

Annual Fund Distribution

for the year ended 30 June 2020

Attributed Taxable Components and AMIT CGT Gross Up and Other non-attributable amounts ("Attribution amount"):	Airlie Australian Share Fund ASX code: AASF	
	31 December 2019 Interim cents per unit	30 June 2020 Final cents per unit
Domestic income		
Interest	-	0.0636
Franked dividends	2.0000	2.8871
Franking credits	0.8500	1.7925
Unfranked dividends	-	0.3397
Unfranked dividends - CFI	-	0.2977
Other income	-	0.4398
Foreign sourced income	-	0.0946
Foreign income tax offsets	-	-
Capital gains (Non-Taxable Australian Property)		
Discounted	-	0.0329
Other	-	-
AMIT CGT gross up amount	-	0.0329
Other non-attributable amounts	-	3.8118
Attribution Amount	2.8500	9.7925
AMIT cost base net increase	-	-
Franking credits	(0.8500)	(1.7925)
Foreign income tax offsets	-	-
Cash Distribution	2.0000	8.0000
Fund payment amount - June 2020 distribution	-	0.4398

The abovenamed fund is an Attribution Managed Investment Trust ("AMIT") in accordance with the Income Tax Assessment Act 1997 for the income year ended 30 June 2020.

AMIT member annual ("AMMA") statements for the above fund will be sent to investors by 31 July 2020.

Investors should seek their own independent tax advice in relation to the information contained in this document.

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