



Airlie
Funds Management

Interim fund distribution for the half year ended 31 December 2018

| | Cash Distribution Amount cents per unit |
|------------------------------|--|
| Fund distribution | |
| Airlie Australian Share Fund | 2.00 |

The abovenamed fund is an Attribution Managed Investment Trust (AMIT) for the purposes of the Taxation Administration Act 1953 for the income year ending 30 June 2019.

Please note that fund payment notices are issued to unitholders in January 2019. The Fund Payment Amount is provided solely for the purposes of the Tax Administration Act 1953 and should not be used for any other purpose. Tax components will be advised in the AMIT member annual (AMMA) statement after 30 June 2019.

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