

# Annual Fund Distributions

for the year ended 30 June 2025



| Attributed Taxable Components and AMIT CGT Gross Up and Other non-attributable amounts ("Attribution amount"): | Airlie Australian Share Fund<br>Security code: AASF<br>ABN 67 764 357 242 |  | Airlie Small Companies Fund<br>ABN 22 547 357 073 |  |
|--|---|--|---|--|
|  | 31 Dec 2024<br>Interim<br>cents per unit                                  | 30 Jun 2025<br>Final<br>cents per unit | 31 Dec 2024<br>Interim<br>cents per unit          | 30 Jun 2025<br>Final<br>cents per unit |
| <b>Domestic income</b>   |   |  |   |  |
| Interest   | 0.2961  | 0.2378                                 | 0.0178  | 0.6247                                 |
| Franked dividends  | 2.8513  | 3.3831                                 | 0.0502  | 5.3426                                 |
| Franking credits   | 1.6329  | 1.9267                                 | 0.0220  | 4.1957                                 |
| Unfranked dividends  | 0.0146  | 0.0353                                 | 0.0011  | 0.0948                                 |
| Unfranked dividends - CFI  | 0.5565  | 0.3642                                 | -   | 0.0234                                 |
| Other income   | 0.0960  | 0.1851                                 | 0.0067  | 0.2847                                 |
| Other domestic income - excluded NCMI  | -   | 0.0055                                 |   |  |
| Other domestic income - NCMI   | 0.0022  | 0.0007                                 | -   | -                                      |
| <b>Foreign sourced income</b>  | -   | 0.0813                                 | -   | 0.0628                                 |
| Foreign income tax offsets   | -   | 0.0801                                 | 0.0008  | 0.0937                                 |
| <b>Capital gains (Taxable Australian property)</b>   |   |  |   |  |
| Discounted   | 0.0593  | -                                      | 0.0011  | 0.0046                                 |
| Other  | -   | -                                      |   | -                                      |
| <b>Capital gains (Non-Taxable Australian Property)</b>   |   |  |   |  |
| Discounted   | 0.0219  | -                                      | 0.4035  | 1.5492                                 |
| Other  | -   | -                                      | -   | -                                      |
| AMIT CGT gross up amount   | 0.0812  | -                                      | 0.4047  | 1.5538                                 |
| Other non-attributable amounts   | 3.0509  | 3.0370                                 | 0.1150  | 1.7594                                 |
| <b>Attribution Amount</b>  | <b>8.6629</b>   | <b>9.3370</b>                          | <b>1.0230</b>                                     | <b>15.5894</b>                         |
| AMIT cost base net increase  | -   | -                                      | -   | -                                      |
| Franking credits   | (1.5724)  | (1.8523)                               | (0.0208)  | (4.0010)                               |
| Trans -Tasman credits gross up   | (0.0605)  | (0.0743)                               | (0.0012)  | (0.1947)                               |
| Foreign income tax offsets   | -   | (0.0801)                               | (0.0008)  | (0.0937)                               |
| <b>Cash Distribution</b>   | <b>7.0300</b>   | <b>7.3300</b>                          | <b>1.0000</b>                                     | <b>11.3000</b>                         |
| MIT Fund payment (exclusive of NCMI and Excluded NCMI) - June 2025   |   | 0.1851                                 |   | 0.2939                                 |
| Non-concessional MIT income (NCMI) - June 2025   |   | 0.0007                                 |   | -                                      |
| Excluded non-concessional MIT income (NCMI) - June 2025  |   | 0.0055                                 |   | -                                      |

The abovenamed funds are Attribution Managed Investment Trusts ("AMIT") in accordance with the Income Tax Assessment Act 1997 for the income year ended 30 June 2025.

Fund payment notice is issued to unitholders in July 2025. 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 2025.

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

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