

Annual Fund Distributions

for the year ended 30 June 2024



Attributed Taxable Components and AMIT CGT Gross Up and Other non-attributable amounts ("Attribution amount"):	Airlie Australian Share Fund Security code: AASF ABN 67 764 357 242		Airlie Small Companies Fund ABN 22 547 357 073
	31 Dec 2023 Interim cents per unit	30 Jun 2024 Final cents per unit	30 Jun 2024 Final cents per unit
Domestic income			
Interest	0.2635	0.3141	0.1120
Franked dividends	3.9720	2.0709	0.6218
Franking credits	2.0954	1.2429	0.2678
Unfranked dividends	-	-	-
Unfranked dividends - CFI	0.6274	0.6767	-
Other income	0.0781	0.2788	0.0457
Other domestic income - NCMI	-	-	-
Foreign sourced income	0.1618	0.1249	0.0808
Foreign income tax offsets	0.0355	0.0298	0.0125
Capital gains (Taxable Australian property)			
Discounted	0.0414	-	-
Other	-	-	-
Capital gains (Non-Taxable Australian Property)			
Discounted	0.0077	0.7099	2.1271
Other	-	-	8.9087
AMIT CGT gross up amount	0.0491	0.7099	2.1271
Other non-attributable amounts	1.6490	1.9348	0.9768
Attribution Amount	8.9810	8.0927	15.2803
AMIT cost base net increase	-	-	-
Franking credits	(2.0954)	(1.2429)	(0.2678)
Foreign income tax offsets	(0.0355)	(0.0298)	(0.0125)
Cash Distribution	6.8500	6.8200	15.0000
MIT Fund payment (exclusive of NCMI and Excluded NCMI) - June 2024		0.2788	0.0457
Non-Concessional MIT income (NCMI) - June 2024		-	-

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 2024.

Fund payment notice is issued to unitholders in July 2024. 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 2024.

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

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