

Annual Fund Distribution

for the year ended 30 June 2023



Attributed Taxable Components and AMIT CGT Gross Up and Other non-attributable amounts ("Attribution amount"):	Airlie Australian Share Fund Security code: AASF		Airlie Small Companies Fund
	31 Dec 2022 Interim cents per unit	30 Jun 2023 Final cents per unit	30 Jun 2023 Final cents per unit
Domestic income			
Interest	0.1749	0.2857	0.0818
Franked dividends	3.0925	5.0523	0.1395
Franking credits	1.6603	2.7124	0.2100
Unfranked dividends	-	-	-
Unfranked dividends - CFI	0.3852	0.6294	-
Other income	0.2034	0.3323	0.0287
Other domestic income - NCMI	-	-	-
Foreign sourced income	0.0620	0.1014	-
Foreign income tax offsets	0.0168	0.0274	-
Capital gains (Taxable Australian property)			
Discounted	0.1243	0.0911	-
Other	0.0037	0.0060	-
Capital gains (Non-Taxable Australian Property)			
Discounted	1.0871	-	-
Other	-	-	-
AMIT CGT gross up amount	1.2114	0.0911	-
Other non-attributable amounts	0.0555	0.0907	-
Attribution Amount	8.0771	9.4198	0.4600
AMIT cost base net increase	-	-	(0.0500)
Franking credits	(1.6603)	(2.7124)	(0.2100)
Foreign income tax offsets	(0.0168)	(0.0274)	-
Cash Distribution	6.4000	6.6800	0.2000
MIT Fund payment (exclusive of NCMI and Excluded NCMI) - June 2023		0.5145	0.0287
Non-Concessional MIT income (NCMI) - June 2023		-	-

The Airlie Australian Share Fund is an Attribution Managed Investment Trust ("AMIT") in accordance with the Income Tax Assessment Act 1997 for the income year ended 30 June 2023.

Fund payment notice is issued to unitholders in July 2023. 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 2023.

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

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