

Final Annual Fund Distribution

for the year ended 30 June 2019

Attributed Taxable Components and AMIT CGT Gross Up and Other non-attributable amounts ("Attribution amount"):	Airlie Australian Share Fund	
	31 December 2018 Final cents per unit	30 June 2019 Final cents per unit
Domestic income		
Interest	-	0.1346
Franked dividends	2.0000	3.2364
Franking credits	0.8500	1.9398
Unfranked dividends	-	0.3078
Other income	-	0.2134
Foreign sourced income	-	0.0547
Foreign income tax offsets	-	0.0106
Capital gains (Taxable Australian property)		
Discounted	-	-
Capital gains (Non-Taxable Australian Property)		
Discounted	-	-
Other	-	-
AMIT CGT gross up amount	-	-
Other non-attributable amounts	-	-
Attribution Amount	2.8500	5.8973
AMIT cost base net increase	-	-
Franking credits	(0.8500)	(1.9398)
Foreign income tax offsets	-	(0.0106)
Cash Distribution	2.0000	3.9469
Fund payment amount - June 2019 distribution		0.2134

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 2019.

The figures represent the fund's full year results, inclusive of interim distribution. AMIT member annual ("AMMA") statements for the above funds will be sent to investors by 31 July 2019.

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

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