

## Interim fund distribution for the period ended 31 December 2023

	Cash Distribution Amount cents per unit	ESTIMATED Attribution Amount cents per unit
<b>Fund distribution</b>		
Airlie Australian Share Fund (Managed Fund) (Security code: AASF)	6.85	6.85

The abovenamed funds are Attribution Managed Investment Trusts (AMIT) for the purposes of the Taxation Administration Act 1953 for the income year ending 30 June 2024. The distribution of the Airlie Australian Share Fund (Managed Fund) (Security code: AASF) have been separately announced on the ASX on or around 22 December 2023.

No distribution is declared for the Airlie Small Companies Fund.

Please note that ESTIMATED Attribution Amount is an estimate only. These estimates could be materially affected by factors including the realisation of gains and losses and foreign currency fluctuations up to 30 June 2024.

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