

Annual Fund Distribution

for the year ended 30 June 2022



Attributed Taxable Components and AMIT CGT Gross Up and Other non-attributable amounts ("Attribution amount"):	Airlie Australian Share Fund Security code: AASF	
	31 Dec 2021 Interim cents per unit	30 Jun 2022 Final cents per unit
Domestic income		
Interest	0.0032	0.0034
Franked dividends	4.4329	4.7410
Franking credits	2.3094	2.4700
Unfranked dividends	0.0186	0.0199
Unfranked dividends - CFI	0.1710	0.1829
Other income	0.1821	0.1947
Other domestic income - NCMi	0.0072	0.0077
Foreign sourced income	0.0480	0.0514
Foreign income tax offsets	0.0166	0.0178
Capital gains (Taxable Australian property)		
Discounted	0.0124	0.0133
Capital gains (Non-Taxable Australian Property)		
Discounted	0.0001	0.0001
Other	-	-
AMIT CGT gross up amount	0.0125	0.0134
Other non-attributable amounts	0.7220	0.7722
Attribution Amount	7.9360	8.4878
AMIT cost base net increase	-	-
Franking credits	(2.3094)	(2.4700)
Foreign income tax offsets	(0.0166)	(0.0178)
Cash Distribution	5.6100	6.0000
MIT Fund payment (exclusive of NCMi and Excluded NCMi) - June 2022		0.2212
Non-Concessional MIT income (NCMI) - June 2022		0.0077

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 2022.

Fund payment notice is issued to unitholders in July 2022. 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 2022.

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

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