

Annual Fund Distribution

for the year ended 30 June 2021



Attributed Taxable Components and AMIT CGT Gross Up and Other non-attributable amounts ("Attribution amount"):	Airlie Australian Share Fund ASX code: AASF	
	31 Dec 2020 Interim cents per unit	30 Jun 2021 Final cents per unit
	Domestic income	
Interest	0.0013	0.0015
Franked dividends	1.5086	1.7439
Franking credits	0.8935	1.0329
Unfranked dividends	0.1075	0.1243
Unfranked dividends - CFI	0.0720	0.0832
Other income	0.2451	0.2833
Other domestic income - NCMI	0.0027	0.0031
Foreign sourced income	0.0845	0.0976
Foreign income tax offsets	-	-
Capital gains (Taxable Australian property)		
Discounted	0.0037	0.0043
Capital gains (Non-Taxable Australian Property)		
Discounted	1.1949	1.3813
Other	0.7911	0.9145
AMIT CGT gross up amount	1.1986	1.3856
Other non-attributable amounts	-	-
Attribution Amount	6.1035	7.0555
AMIT cost base net increase	-	(0.7026)
Franking credits	(0.8935)	(1.0329)
Foreign income tax offsets	-	-
Cash Distribution	5.2100	5.3200
Fund payment amount - June 2021 distribution		0.2919

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 2021.

Fund payment notice is issued to unitholders in July 2021. 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 2021.

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

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