

Affluence LIC Fund

Distribution components for Non-Resident Withholding Tax purposes

Distribution for the month of September 2022

The components of the Affluence LIC Fund distribution for September 2022 are below.

The distribution payment is expected to be made on 10 October 2022 to unitholders who held Fund units on the record date of 30 September 2022

Components	Cents per unit
Capital gains (taxable Australian property) - discounted (grossed up)	0.000000
Capital gains (taxable Australian property) - non-discount	0.000000
Other Australian taxable income	0.011300
Other Australian taxable income – excluded from NCMI	0.000000
Other Australian taxable income – NCMI	0.000000
Fund payment	0.011300
Interest income	0.233600
Unfranked dividend income	0.108200
Total amounts subject to withholding taxes	0.353100
Total cash distribution	1.750000

This distribution includes a 'Fund Payment' of 0.011300 cents per unit pursuant to Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 ('the Act'), in respect of the income year ended 30 June 2023.

The components of the distribution are provided solely for the purposes of determining managed investment trust ('MIT') non-resident withholding tax under Subdivisions 12-H and Division 12A of the Act.

The portion of the fund payment amount which is attributable from a clean building managed investment trust is nil.

The Fund is a withholding managed investment trust for the purposes of Subdivision 12-H of the Act.

The components are estimates only and should not be used for any other purpose. In particular, Australian resident unitholders should not rely on this notice for the purposes of completing income tax returns.

Details of the full year components of distributions will be provided in the 2023 Attribution MIT Member Annual ('AMMA') Statement.