

Affluence LIC Fund

Distribution components for Non-Resident Withholding Tax purposes

Distribution for the December 2023 quarter

The components of the Affluence LIC Fund December 2023 quarterly distribution are below. The distribution payment is expected to be made on 10 January 2024 to unitholders who held Fund units on the record date of 31 December 2023

Components	Cents per unit
Capital gains (taxable Australian property) - discounted (grossed up)	0.0000
Capital gains (taxable Australian property) - non-discount	0.0000
Other Australian taxable income	0.0193
Other Australian taxable income – excluded from NCMI	0.0000
Other Australian taxable income – NCMI	0.0000
Fund payment	0.0193
Interest income	0.1397
Unfranked dividend income	0.0915
Total amounts subject to withholding taxes	0.2505
Total cash distribution	1.8500

This distribution includes a ‘Fund Payment’ of 0.0193 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 2024.

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 MIT 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 2024 Attribution MIT Member Annual (‘AMMA’) Statement.