# Affluence Investment Fund

## Distribution components for Non-Resident Withholding Tax purposes

### Distribution for the month of June 2025

The components of the Affluence Investment Fund distribution for June 2025 are below.
The distribution payment is expected to be made on 10 July 2025 to unitholders who held Fund units on the record date of 30 June 2025

| 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 | 0.6138 |
| Other Australian taxable income – excluded from NCMI | 0.0000 |
| Other Australian taxable income – NCMI | 0.0000 |
| **Fund payment** | **0.6138** |
| | |
| Interest income | 0.7225 |
| Unfranked dividend income | 0.0537 |
| **Total amounts subject to withholding taxes** | **1.3900** |
| | |
| **Total cash distribution** | **1.3900** |

This distribution includes a 'Fund Payment' of 0.6138 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 2025.

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 MIT 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 2025 Attribution MIT Member Annual ('AMMA') Statement.