Affluence LIC Fund

Distribution components for Non-Resident Withholding Tax purposes

Distribution for the March 2025 quarter

The components of the Affluence LIC Fund March 2025 quarterly distribution are below.
The distribution payment is expected to be made on 10 April 2025 to unitholders who held Fund units on the record date of 31 March 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	0.0938
Other Australian taxable income – excluded from NCMI	0.0000
Other Australian taxable income – NCMI	0.0000
Fund payment	**0.0938**
Interest income	0.2628
Unfranked dividend income	0.0142
Total amounts subject to withholding taxes	**0.3708**
Total cash distribution	**1.8500**

This distribution includes a 'Fund Payment' of 0.0938 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 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 2025 Attribution MIT Member Annual ('AMMA') Statement.