

Affluence LIC Fund

Distribution components for Non-Resident Withholding Tax purposes

Distribution for the September 2026 quarter

The components of the Affluence LIC Fund September 2026 quarterly distribution are below.
The distribution payment is expected to be made on 12 October 2026 to unitholders who held Fund units on the record date of 30 September 2026

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	0.0355
Other Australian taxable income – excluded from NCMI	0.0000
Other Australian taxable income – NCMI	0.0000
Fund payment	0.0355
Interest income	0.3581
Unfranked dividend income	0.0028
Total amounts subject to withholding taxes	0.3964
Total cash distribution	2.0000

This distribution includes a ‘Fund Payment’ of 0.0355 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 2027.

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 2027 Attribution MIT Member Annual (‘AMMA’) Statement.