Affluence Investment Fund

Distribution components for Non-Resident Withholding Tax purposes

Distribution for the month of October 2026

The components of the Affluence Investment Fund distribution for October 2026 are below.
The distribution payment is expected to be made on 10 November 2026 to unitholders who held Fund units on the record date of 31 October 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	0.0219
Other Australian taxable income – excluded from NCMI	0.0000
Other Australian taxable income – NCMI	0.0000
Fund payment	**0.0219**
Interest income	0.0655
Unfranked dividend income	0.0048
Total amounts subject to withholding taxes	**0.0922**
Total cash distribution	**0.5900**

This distribution includes a 'Fund Payment' of 0.0219 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 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 2027 Attribution MIT Member Annual ('AMMA') Statement.