

Flinders Emerging Companies Fund

ARSN : 607 268 048 APIR : ETL0444AU / ETL0449AU
Period Ended: 30/06/2023 for Income Year: 30 June 2023

FLINDERS EMERGING COMPANIES FUND is an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953).

The following "AMIT DIR payment" and "fund payment" information are provided as a Notice, in accordance with subdivisions 12A-A and 12-H of Schedule 1 of the TAA 1953.

The "AMIT DIR payment" and "fund payment" portion of the total payment received by a particular unitholder can be calculated by multiplying the Cents Per Unit ("CPU") amount for each component below by the number of units held by that unitholder at the time its entitlement to the distribution was determined.

	Class A CPU	Class B CPU
Total cash distribution for the period (actual payment)	\$0.89315288	\$0.45032776
AMIT DIR payment Information		
Unfranked dividend	0.16819962	0.08308885
Australian sourced interest (subject to withholding tax)	0.12534311	0.06191815
Royalties		
Total AMIT DIR payment	\$0.29354273	\$0.14500700
Fund payment Information		
Capital gains - gross discount (TAP)	0.03845822	0.02897245
Capital gains - other method (TAP)	0.00378287	0.00366519
Clean building MIT	0.00000005	0.00000001
Excluded non concessional MIT income	0.00000621	0.00000306
Non concessional MIT income	0.00083732	0.00041362
Other Australian income		
Total fund payment	0.04308467	0.03305433

These components are provided solely as a "Notice", in accordance with subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the TAA 1953, based on estimates and should only be used for the purposes of withholding tax. Australian resident members should not rely on this notice for the purpose of completing their income tax returns. Details of the full year components of distributions will be provided in the annual tax statement.

Please note that the "AMIT DIR payment" and "fund payment" amounts calculated under subdivisions 12A-A and 12A-B can be more or less than the cash distribution paid.

Flinders Investment Partners (is a Corporate Authorised Representative of Warakirri Asset Management (AFSL 246782).

