

Flinders Emerging Companies Fund

ARSN : 607 268 048 APIR : ETL0444AU / ETL0449AU
Period Ended: 31/12/2023 for Income Year: 30 June 2024

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)	\$0.93257078	\$0.69266780
AMIT DIR payment Information		
Unfranked dividend	0.04264895	0.03167757
Australian sourced interest (subject to withholding tax)	0.06731960	0.05000167
Royalties		
Total AMIT DIR payment	\$0.10996855	\$0.08167924
Fund payment Information		
Capital gains - gross discount (TAP)	0	0
Capital gains - other method (TAP)	0	0
Clean building MIT	0.00000103	0.00000075
Excluded non concessional MIT income	0.00000135	0.00000099
Non concessional MIT income	0.00001650	0.00001227
Other Australian income	0.00011261	0.00008364
Total fund payment	0.00013149	0.00009765

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).

