

## FUND PAYMENT NOTICE

### DISTRIBUTION PERIOD ENDED 31 MARCH 2020

Notice for the purpose of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953.

Nikko Asset Management Australia Limited (Nikko AM Australia) as Responsible Entity of the **Nikko AM Australian Share Income Fund (TYWSIE\_N) ARSN 133 980 819** has made an election for the Fund to opt-in to the Attribution Managed Investment Trust (AMIT) regime for the income year ended 30 June 2020.

The fund payment information below is provided solely for the purposes of determining MIT non-resident withholding tax under Subdivision 12-H and 12A-B of the Taxation Administration Act 1953 and should not be used for any other purpose.

Components	Cents per unit
Other Australian Income	0.244635
Clean Building MIT Income	0.003648
Capital gains discount (Taxable Australian Property) – grossed up	0.000000
Capital gains other (Taxable Australian Property)	0.145629
<b>Total Fund Payment</b>	<b>0.393912</b>
Australian Interest Income	0.041571
Unfranked Australian dividends	0.010247
Other components not subject to withholding tax	0.621744
<b>Net Cash Distribution</b>	<b>1.067474</b>

Australian resident unit holders should not rely on this information for the purposes of completing their income tax returns. Details of the full year components of distributions will be provided in the 2020 Attribution MIT Member Annual (AMMA) statement.

Please note information contained in this document is a reference guide (Guide) only. The information contained in this Guide is based on Nikko AM Australia's interpretation of the Australian taxation laws current up to the date of this notice. This Guide is suitable for use by non-resident unit holders invested into the Fund. This Guide is a summary only and is not intended to provide a detailed analysis of each and every aspect of the relevant Australian taxation laws. The effects of Australian taxation laws are very complex and this Guide should not be solely relied upon as being correct without further investigations or obtaining specialised taxation or other professional advice. Nikko AM Australia therefore strongly recommends that you consult your financial adviser, accountant or obtain specialised taxation advice.

#### Nikko Asset Management Australia Limited

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