

## FUND PAYMENT NOTICE

### DISTRIBUTION PERIOD ENDED 30 JUNE 2021

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 Wholesale Fund (TYWASE\_N) ARSN 090 089 562** considers the Fund to be an Attribution Managed Investment Trust (AMIT) for the income year ending 30 June 2021.

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	0.208253
Other Australian Income – Non Concessional MIT Income	0.006500
Other Australian Income – Excluded Non Concessional MIT Income	0.000008
Capital gains discount (Taxable Australian Property) – grossed up	0.167758
Capital gains other (Taxable Australian Property)	0.067302
<b>Total Fund Payment</b>	<b>0.449821</b>
Australian Interest Income	0.084696
Unfranked Australian dividends	0.013476
Other components not subject to withholding tax	5.873241
<b>Net Cash Distribution</b>	<b>6.421234</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 2021 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

ABN 34 002 542 038, AFSL 229664

Level 26, One International Towers Sydney  
 100 Barangaroo Avenue, Barangaroo NSW 2000, Australia  
 Freecall 1800 251 589 Tel +61 (0) 2 8072 6300 Fax +61 (0) 2 8072 6304