



LONGREACH
CAI

CAI Australian Share Fund

Distribution Components for the period ending 30 June 2021

The information in this document is shown in cents per unit (CPU). This information is provided as required by Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953. The trust distribution component information is based on estimates and should only be used for the purposes of withholding tax. Australian resident unitholders should not rely on this information for the purposes of completing their income tax returns. Details of the full year distribution components will be provided in the annual tax statement.

Distributing Funds (IF ANY)	Cents per unit (CPU)
Australian Domestic Interest	0.0374
Australian Domestic Interest - NWT	--
Dividends Franked (Net)	1.8174
Dividends Unfranked	0.0799
Conduit Foreign Income	0.1881
Other Australian Sourced Income	0.0889
Excluded from NCM I	0.0002
NCMI	0.0049
Foreign Income (Net)	0.0979
TAP capital gains- discounted	0.0098
TAP capital gains- other method	--
NTAP capital gains- discounted	2.3417
NTAP capital gains- other method	--
Other non-assessable amount	0.0485
Tax deferred amount	--
CGT concession amount	2.3515
NET CPU	7.0662
Franking Credits	1.1392
Foreign Capital Tax Offset	0.0070
Total 12-H Fund Payment ¹	0.1136

¹ The "Fund Payment" includes "Other domestic income", "Capital gains – Indexed TAP", "Discount capital gains – TAP" and "Capital gains – Other TAP".

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