



LONGREACH
CAI

CAI Australian Share Fund

Distribution Components for the period ending 30 June 2022

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.

Distribution Components	Cents per unit (CPU)
Australian Domestic Interest	--
Australian Domestic Interest - NWT	0.0001
Dividends Franked (Net)	4.0139
Dividends Unfranked	0.0889
Conduit Foreign Income	0.1621
Other Australian Sourced Income	0.2851
Excluded from NCMI	0.0012
NCMI	--
Foreign Income (Net)	0.2752
TAP capital gains- discounted	0.0499
TAP capital gains- other method	--
NTAP capital gains- discounted	3.2893
NTAP capital gains- other method	--
Other non-assessable amount	0.2178
Tax deferred amount	--
CGT concession amount	3.3395
NET CPU	11.7230
Franking Credits	1.9752
Foreign Income Tax Offset	0.0117
Foreign Capital Tax Offset – NTAP discounted	0.0001
Total 12-H Fund Payment ¹	--

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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