



LONGREACH  
CAI

## CAI Australian Share Fund

### Distribution Components for the period ending 31 December 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	--
Dividends Franked (Net)	3.0499
Dividends Unfranked	0.2843
Conduit Foreign Income	0.2578
Other Australian Sourced Income	0.1688
Excluded from NCM I	--
NCMI	--
Foreign Income (Net)	0.0928
TAP capital gains- discounted	--
TAP capital gains- other method	--
NTAP capital gains- discounted	--
NTAP capital gains- other method	--
Other non-assessable amount	--
Tax deferred amount	--
CGT concession amount	--
NET CPU	3.8536
Franking Credits	1.4764
Foreign Income Tax Offset	--
Foreign Capital Tax Offset – NTAP discounted	--
Total 12-H Fund Payment <sup>1</sup>	--

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

Issued by Ironbark Asset Management (Fund Services) Limited ABN 63 116 232 154 AFSL 298626 ('Ironbark'). Ironbark is the trustee for the Fund referred to in this document. The relevant offer document is available from [www.longreachalternatives.com](http://www.longreachalternatives.com) or by calling client services on 02 9135 0428. You should consider the offer document before making an investment decision to acquire or to continue to hold units in the Fund. Ironbark and its representatives believe that the information in this document is correct at the time of compilation, but no warranty of accuracy or reliability is given and no responsibility arising in any other way for errors or omissions (including responsibility to any person due to negligence) is accepted by Ironbark. This document contains general information only and is not intended to represent specific investment or professional advice. The information does not take into account an individual's financial circumstances. Past performance is not indicative of future performance. All currency references are shown in Australian dollars unless stated otherwise.

Longreach CAI  
Level 13, 1 Margaret St, Sydney NSW 2000  
+61 291 350 428  
[client.services@longreachalternatives.com](mailto:client.services@longreachalternatives.com)