

AMIT DIR Payment / Fund Payment Notice
For the period ended: 31/12/2020 (year of income ending 30/06/2021)

ELLERSTON AUSTRALIAN SHARE FUND is an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953"). The following "AMIT DIR payment" and "fund payment" information are provided as a Notice, in accordance with subdivisions 12A-A and 12-H of Schedule 1 of the TAA 1953.

The "AMIT DIR payment" and "fund payment" portion of the total payment received by a particular unitholder can be calculated by multiplying the Cents Per Unit ("CPU") amount for each component below by the number of units held by that unitholder at the time its entitlement to the distribution was determined.

	CPU
Total cash distribution for the period (actual payment)	0.4352
AMIT DIR payment Information	
Unfranked dividend	-
Australian sourced interest (subject to withholding tax)	0.0002
Royalties	-
Total AMIT DIR payment	0.0002
Fund payment Information	
Capital gains - gross discount (TAP)	-
Capital gains - indexed method (TAP)	-
Capital gains - other method (TAP)	-
Capital gains - clean building MIT - gross discounted (TAP)	-
Capital gains - clean building MIT - other method (TAP)	-
Capital gains - non concessional MIT - gross discounted (TAP)	-
Capital gains - non concessional MIT - other method (TAP)	-
Capital gains - Excluded non concessional MIT - gross discounted (TAP)	-
Capital gains - Excluded non concessional MIT - other method (TAP)	-
Clean building MIT	-
Excluded non concessional MIT income	-
Non concessional MIT income	-
Other Australian income	-
Total fund payment	-

*Note 1: Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the deemed payment.

These components are provided solely as a "Notice", in accordance with subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the TAA 1953, based on estimates and should only be used for the purposes of withholding tax. Australian resident members should not rely on this notice for the purpose of completing their income tax returns. Details of the full year components of distributions will be provided in the annual tax statement.

Please note that the "AMIT DIR payment" and "fund payment" amounts calculated under subdivisions 12A-A and 12A-B can be more or less than the cash distribution paid

AMIT DIR Payment / Fund Payment Notice
For the period ended: 30/06/2020 (year of income ending 30/06/2020)

ELLERSTON GLOBAL MID SMALL CAP FUND is an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953"). The following "AMIT DIR payment" and "fund payment" information are provided as a Notice, in accordance with subdivisions 12A-A and 12-H of Schedule 1 of the TAA 1953.

The "AMIT DIR payment" and "fund payment" portion of the total payment received by a particular unitholder can be calculated by multiplying the Cents Per Unit ("CPU") amount for each component below by the number of units held by that unitholder at the time its entitlement to the distribution was determined.

	CPU
Total cash distribution for the period (actual payment)	9.7075
AMIT DIR payment Information	
Unfranked dividend	-
Australian sourced interest (subject to withholding tax)	0.0021
Royalties	-
Total AMIT DIR payment	0.0021
Fund payment Information	
Capital gains - gross discount (TAP)	-
Capital gains - indexed method (TAP)	-
Capital gains - other method (TAP)	-
Capital gains - clean building MIT - gross discounted (TAP)	-
Capital gains - clean building MIT - other method (TAP)	-
Capital gains - non concessional MIT - gross discounted (TAP)	-
Capital gains - non concessional MIT - other method (TAP)	-
Capital gains - Excluded non concessional MIT - gross discounted (TAP)	-
Capital gains - Excluded non concessional MIT - other method (TAP)	-
Clean building MIT	-
Excluded non concessional MIT income	-
Non concessional MIT income	-
Other Australian income	-
Total fund payment	-

*Note 1: Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the deemed payment.

These components are provided solely as a "Notice", in accordance with subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the TAA 1953, based on estimates and should only be used for the purposes of withholding tax. Australian resident members should not rely on this notice for the purpose of completing their income tax returns. Details of the full year components of distributions will be provided in the annual tax statement.

Please note that the "AMIT DIR payment" and "fund payment" amounts calculated under subdivisions 12A-A and 12A-B can be more or less than the cash distribution paid

AMIT DIR Payment / Fund Payment Notice
For the period ended: 30/06/2020 (year of income ending 30/06/2020)

ELLERSTON AUSTRALIAN MICROCAP FUND is an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953"). The following "AMIT DIR payment" and "fund payment" information are provided as a Notice, in accordance with subdivisions 12A-A and 12-H of Schedule 1 of the TAA 1953.

The "AMIT DIR payment" and "fund payment" portion of the total payment received by a particular unitholder can be calculated by multiplying the Cents Per Unit ("CPU") amount for each component below by the number of units held by that unitholder at the time its entitlement to the distribution was determined.

	CPU
Total cash distribution for the period (actual payment)	10.1571
AMIT DIR payment Information	
Unfranked dividend	0.0041
Australian sourced interest (subject to withholding tax)	0.0016
Royalties	
Total AMIT DIR payment	0.0057
Fund payment Information	
Capital gains - gross discount (TAP)	-
Capital gains - indexed method (TAP)	-
Capital gains - other method (TAP)	-
Capital gains - clean building MIT - gross discounted (TAP)	-
Capital gains - clean building MIT - other method (TAP)	-
Capital gains - non concessional MIT - gross discounted (TAP)	-
Capital gains - non concessional MIT - other method (TAP)	-
Capital gains - Excluded non concessional MIT - gross discounted (TAP)	-
Capital gains - Excluded non concessional MIT - other method (TAP)	-
Clean building MIT	-
Excluded non concessional MIT income	-
Non concessional MIT income	-
Other Australian income	0.0003
Total fund payment	0.0003

*Note 1: Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the deemed payment.

These components are provided solely as a "Notice", in accordance with subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the TAA 1953, based on estimates and should only be used for the purposes of withholding tax. Australian resident members should not rely on this notice for the purpose of completing their income tax returns. Details of the full year components of distributions will be provided in the annual tax statement.

Please note that the "AMIT DIR payment" and "fund payment" amounts calculated under subdivisions 12A-A and 12A-B can be more or less than the cash distribution paid

AMIT DIR Payment / Fund Payment Notice
For the period ended: 30/06/2020 (year of income ending 30/06/2020)

ELLERSTON AUSTRALIAN MARKET NEUTRAL FUND is an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953"). The following "AMIT DIR payment" and "fund payment" information are provided as a Notice, in accordance with subdivisions 12A-A and 12-H of Schedule 1 of the TAA 1953.

The "AMIT DIR payment" and "fund payment" portion of the total payment received by a particular unitholder can be calculated by multiplying the Cents Per Unit ("CPU") amount for each component below by the number of units held by that unitholder at the time its entitlement to the distribution was determined.

	CPU
Total cash distribution for the period (actual payment)	9.0300
AMIT DIR payment Information	
Unfranked dividend	0.0059
Australian sourced interest (subject to withholding tax)	0.0230
Royalties	
Total AMIT DIR payment	0.0289
Fund payment Information	
* Capital gains - gross discount (TAP)	0.0566
Capital gains - other method (TAP)	0.0030
Capital gains - clean building MIT - gross discounted (TAP)	-
Capital gains - clean building MIT - other method (TAP)	-
Capital gains - non concessional MIT - gross discounted (TAP)	-
Capital gains - non concessional MIT - other method (TAP)	-
Capital gains - Excluded non concessional MIT - gross discounted (TAP)	-
Capital gains - Excluded non concessional MIT - other method (TAP)	-
Clean building MIT	-
Excluded non concessional MIT income	-
Non concessional MIT income	-
Other Australian income	5.5164
Total fund payment	5.5760

*Note 1: Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the deemed payment.

The gross TAP discounted gains have been grossed up for NTAP losses of CPU: 0.0566.
 The gross TAP other gains have been grossed up for NTAP losses of CPU: 0.003.

*Note 2: This gross-up has been calculated in accordance with section 12A-110, states that a capital loss from non-taxable Australian property which has been applied against a capital gain from taxable Australian property is added back.

These components are provided solely as a "Notice", in accordance with subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the TAA 1953, based on estimates and should only be used for the purposes of withholding tax. Australian resident members should not rely on this notice for the purpose of completing their income tax returns. Details of the full year components of distributions will be provided in the annual tax statement.

Please note that the "AMIT DIR payment" and "fund payment" amounts calculated under subdivisions 12A-A and 12A-B can be more or less than the cash distribution paid.

AMIT DIR Payment / Fund Payment Notice
For the period ended: 30/06/2020 (year of income ending 30/06/2020)

ELLERSTON LOW VOLUME INCOME STRATEGY (ELVIS) is an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953"). The following "AMIT DIR payment" and "fund payment" information are provided as a Notice, in accordance with subdivisions 12A-A and 12-H of Schedule 1 of the TAA 1953.

The "AMIT DIR payment" and "fund payment" portion of the total payment received by a particular unitholder can be calculated by multiplying the Cents Per Unit ("CPU") amount for each component below by the number of units held by that unitholder at the time its entitlement to the distribution was determined.

	CPU
Total cash distribution for the period (actual payment)	0.4139
AMIT DIR payment Information	
Unfranked dividend	0.0273
Australian sourced interest (subject to withholding tax)	0.0003
Royalties	
Total AMIT DIR payment	0.0276
Fund payment Information	
* Capital gains - gross discount (TAP)	0.0184
Capital gains - indexed method (TAP)	-
* Capital gains - other method (TAP)	0.0006
Capital gains - clean building MIT - gross discounted (TAP)	-
Capital gains - clean building MIT - other method (TAP)	-
Capital gains - non concessional MIT - gross discounted (TAP)	-
Capital gains - non concessional MIT - other method (TAP)	-
Capital gains - Excluded non concessional MIT - gross discounted (TAP)	-
Capital gains - Excluded non concessional MIT - other method (TAP)	-
Clean building MIT	-
Excluded non concessional MIT income	-
Non concessional MIT income	-
Other Australian income	0.0034
Total fund payment	0.0224

*Note 1: Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the deemed payment.

The gross TAP discounted gains have been grossed up for NTAP losses of CPU: 0.0184.
 The gross TAP other gains have been grossed up for NTAP losses of CPU: 0.0006.

*Note 2: This gross-up has been calculated in accordance with section 12A-110, states that a capital loss from non-taxable Australian property which has been applied against a capital gain from taxable Australian property is added back.

These components are provided solely as a "Notice", in accordance with subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the TAA 1953, based on estimates and should only be used for the purposes of withholding tax. Australian resident members should not rely on this notice for the purpose of completing their income tax returns. Details of the full year components of distributions will be provided in the annual tax statement.

Please note that the "AMIT DIR payment" and "fund payment" amounts calculated under subdivisions 12A-A and 12A-B can be more or less than the cash distribution paid.

AMIT DIR Payment / Fund Payment Notice
For the period ended: 30/06/2020 (year of income ending 30/06/2020)

ELLERSTON ASIA GROWTH FUND is an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953"). The following "AMIT DIR payment" and "fund payment" information are provided as a Notice, in accordance with subdivisions 12A-A and 12-H of Schedule 1 of the TAA 1953.

The "AMIT DIR payment" and "fund payment" portion of the total payment received by a particular unitholder can be calculated by multiplying the Cents Per Unit ("CPU") amount for each component below by the number of units held by that unitholder at the time its entitlement to the distribution was determined.

	CPU
Total cash distribution for the period (actual payment)	4.7308
AMIT DIR payment Information	
Unfranked dividend	-
Australian sourced interest (subject to withholding tax)	-
Royalties	-
Total AMIT DIR payment	-
Fund payment Information	
Capital gains - gross discount (TAP)	-
Capital gains - indexed method (TAP)	-
Capital gains - other method (TAP)	-
Capital gains - clean building MIT - gross discounted (TAP)	-
Capital gains - clean building MIT - other method (TAP)	-
Capital gains - non concessional MIT - gross discounted (TAP)	-
Capital gains - non concessional MIT - other method (TAP)	-
Capital gains - Excluded non concessional MIT - gross discounted (TAP)	-
Capital gains - Excluded non concessional MIT - other method (TAP)	-
Clean building MIT	-
Excluded non concessional MIT income	-
Non concessional MIT income	-
Other Australian income	0.6458
Total fund payment	0.6458

*Note 1: Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the deemed payment.

These components are provided solely as a "Notice", in accordance with subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the TAA 1953, based on estimates and should only be used for the purposes of withholding tax. Australian resident members should not rely on this notice for the purpose of completing their income tax returns. Details of the full year components of distributions will be provided in the annual tax statement.

Please note that the "AMIT DIR payment" and "fund payment" amounts calculated under subdivisions 12A-A and 12A-B can be more or less than the cash distribution paid

AMIT DIR Payment / Fund Payment Notice
For the period ended: 30/06/2020 (year of income ending 30/06/2020)

ELLERSTON AUSTRALIAN SHARE FUND is an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953"). The following "AMIT DIR payment" and "fund payment" information are provided as a Notice, in accordance with subdivisions 12A-A and 12-H of Schedule 1 of the TAA 1953.

The "AMIT DIR payment" and "fund payment" portion of the total payment received by a particular unitholder can be calculated by multiplying the Cents Per Unit ("CPU") amount for each component below by the number of units held by that unitholder at the time its entitlement to the distribution was determined.

	Class A CPU
Total cash distribution for the period (actual payment)	0.2842
AMIT DIR payment Information	
Unfranked dividend	-
Australian sourced interest (subject to withholding tax)	0.0020
Royalties	-
Total AMIT DIR payment	0.0020
Fund payment Information	
* Capital gains - gross discount (TAP)	0.0176
Capital gains - indexed method (TAP)	-
* Capital gains - other method (TAP)	0.0005
Capital gains - clean building MIT - gross discounted (TAP)	-
Capital gains - clean building MIT - other method (TAP)	-
Capital gains - non concessional MIT - gross discounted (TAP)	-
Capital gains - non concessional MIT - other method (TAP)	-
Capital gains - Excluded non concessional MIT - gross discounted (TAP)	-
Capital gains - Excluded non concessional MIT - other method (TAP)	-
Clean building MIT	-
Excluded non concessional MIT income	-
Non concessional MIT income	-
Other Australian income	-
Total fund payment	0.0181

*Note 1: Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the deemed payment.

The gross TAP discounted gains have been grossed up for NTAP losses of CPU: Class A 0.0176.
 The gross TAP other gains have been grossed up for NTAP losses of CPU: Class A 0.0005.

*Note 2: This gross-up has been calculated in accordance with section 12A-110, states that a capital loss from non-taxable Australian property which has been applied against a capital gain from taxable Australian property is added back.

These components are provided solely as a "Notice", in accordance with subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the TAA 1953, based on estimates and should only be used for the purposes of withholding tax. Australian resident members should not rely on this notice for the purpose of completing their income tax returns. Details of the full year components of distributions will be provided in the annual tax statement.

Please note that the "AMIT DIR payment" and "fund payment" amounts calculated under subdivisions 12A-A and 12A-B can be more or less than the cash distribution paid.

AMIT DIR Payment / Fund Payment Notice
For the period ended: 30/06/2020 (year of income ending 30/06/2020)

ELLERSTON AUSTRALIAN SHARE FUND is an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953"). The following "AMIT DIR payment" and "fund payment" information are provided as a Notice, in accordance with subdivisions 12A-A and 12-H of Schedule 1 of the TAA 1953.

The "AMIT DIR payment" and "fund payment" portion of the total payment received by a particular unitholder can be calculated by multiplying the Cents Per Unit ("CPU") amount for each component below by the number of units held by that unitholder at the time its entitlement to the distribution was determined.

	Class C CPU
Total cash distribution for the period (actual payment)	0.5372
AMIT DIR payment Information	
Unfranked dividend	-
Australian sourced interest (subject to withholding tax)	0.0039
Royalties	-
Total AMIT DIR payment	0.0039
Fund payment Information	
* Capital gains - gross discount (TAP)	0.0178
Capital gains - indexed method (TAP)	-
* Capital gains - other method (TAP)	0.0005
Capital gains - clean building MIT - gross discounted (TAP)	-
Capital gains - clean building MIT - other method (TAP)	-
Capital gains - non concessional MIT - gross discounted (TAP)	-
Capital gains - non concessional MIT - other method (TAP)	-
Capital gains - Excluded non concessional MIT - gross discounted (TAP)	-
Capital gains - Excluded non concessional MIT - other method (TAP)	-
Clean building MIT	-
Excluded non concessional MIT income	-
Non concessional MIT income	-
Other Australian income	-
Total fund payment	0.0183

*Note 1: Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the deemed payment.

The gross TAP discounted gains have been grossed up for NTAP losses of CPU: Class C 0.0178.
 The gross TAP other gains have been grossed up for NTAP losses of CPU: Class C 0.0005.

*Note 2: This gross-up has been calculated in accordance with section 12A-110, states that a capital loss from non-taxable Australian property which has been applied against a capital gain from taxable Australian property is added back.

These components are provided solely as a "Notice", in accordance with subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the TAA 1953, based on estimates and should only be used for the purposes of withholding tax. Australian resident members should not rely on this notice for the purpose of completing their income tax returns. Details of the full year components of distributions will be provided in the annual tax statement.

Please note that the "AMIT DIR payment" and "fund payment" amounts calculated under subdivisions 12A-A and 12A-B can be more or less than the cash distribution paid.

AMIT DIR Payment / Fund Payment Notice
For the period ended: 30/06/2020 (year of income ending 30/06/2020)

ELLERSTON GLOBAL EQUITY MANAGERS FUND is an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953"). The following "AMIT DIR payment" and "fund payment" information are provided as a Notice, in accordance with subdivisions 12A-A and 12-H of Schedule 1 of the TAA 1953.

The "AMIT DIR payment" and "fund payment" portion of the total payment received by a particular unitholder can be calculated by multiplying the Cents Per Unit ("CPU") amount for each component below by the number of units held by that unitholder at the time its entitlement to the distribution was determined.

	A CPU	B CPU	C CPU
Total cash distribution for the period (actual payment)	24.0854	23.3400	26.3898
AMIT DIR payment Information			
Unfranked dividend	0.0015	0.0015	0.0016
Australian sourced interest (subject to withholding tax)	0.1415	0.1371	0.1550
Royalties	-	-	-
Total AMIT DIR payment	0.1430	0.1386	0.1567
Fund payment Information			
Capital gains - gross discount (TAP)	-	-	-
Capital gains - indexed method (TAP)	-	-	-
Capital gains - other method (TAP)	-	-	-
Capital gains - clean building MIT - gross discounted (TAP)	-	-	-
Capital gains - clean building MIT - other method (TAP)	-	-	-
Capital gains - non concessional MIT - gross discounted (TAP)	-	-	-
Capital gains - non concessional MIT - other method (TAP)	-	-	-
Capital gains - Excluded non concessional MIT - gross discounted (TAP)	-	-	-
Capital gains - Excluded non concessional MIT - other method (TAP)	-	-	-
Clean building MIT	-	-	-
Excluded non concessional MIT income	-	-	-
Non concessional MIT income	-	-	-
Other Australian income	4.6306	4.4873	5.0737
Total fund payment	4.6306	4.4873	5.0737

*Note 1: Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the deemed payment.

These components are provided solely as a "Notice", in accordance with subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the TAA 1953, based on estimates and should only be used for the purposes of withholding tax. Australian resident members should not rely on this notice for the purpose of completing their income tax returns. Details of the full year components of distributions will be provided in the annual tax statement.

Please note that the "AMIT DIR payment" and "fund payment" amounts calculated under subdivisions 12A-A and 12A-B can be more or less than the cash distribution paid

AMIT DIR Payment / Fund Payment Notice
For the period ended: 30/06/2020 (year of income ending 30/06/2020)

ELLERSTON JAADE AUSTRALIAN PRIVATE ASSETS FUND (WHOLESALE) is an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953"). The following "AMIT DIR payment" and "fund payment" information are provided as a Notice, in accordance with subdivisions 12A-A and 12-H of Schedule 1 of the TAA 1953.

The "AMIT DIR payment" and "fund payment" portion of the total payment received by a particular unitholder can be calculated by multiplying the Cents Per Unit ("CPU") amount for each component below by the number of units held by that unitholder at the time its entitlement to the distribution was determined.

	Advisory Class CPU	Foundation Class CPU	Ordinary Class CPU
Total cash distribution for the period (actual payment)	7.1515	6.4055	6.1084
AMIT DIR payment Information			
Unfranked dividend	-	-	-
Australian sourced interest (subject to withholding tax)	-	-	-
Royalties	-	-	-
Total AMIT DIR payment	-	-	-
Fund payment Information			
Capital gains - gross discount (TAP)	-	-	-
Capital gains - indexed method (TAP)	-	-	-
Capital gains - other method (TAP)	-	-	-
Capital gains - clean building MIT - gross discounted (TAP)	-	-	-
Capital gains - clean building MIT - other method (TAP)	-	-	-
Capital gains - non concessional MIT - gross discounted (TAP)	-	-	-
Capital gains - non concessional MIT - other method (TAP)	-	-	-
Capital gains - Excluded non concessional MIT - gross discounted (TAP)	-	-	-
Capital gains - Excluded non concessional MIT - other method (TAP)	-	-	-
Clean building MIT	-	-	-
Excluded non concessional MIT income	-	-	-
Non concessional MIT income	-	-	-
Other Australian income	-	-	-
Total fund payment	-	-	-

*Note 1: Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the deemed payment.

These components are provided solely as a "Notice", in accordance with subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the TAA 1953, based on estimates and should only be used for the purposes of withholding tax. Australian resident members should not rely on this notice for the purpose of completing their income tax returns. Details of the full year components of distributions will be provided in the annual tax statement.

Please note that the "AMIT DIR payment" and "fund payment" amounts calculated under subdivisions 12A-A and 12A-B can be more or less than the cash distribution paid

AMIT DIR Payment / Fund Payment Notice
For the period ended: 30/06/2020 (year of income ending 30/06/2020)

ELLERSTON JAADE AUSTRALIAN PRIVATE ASSETS FUND (RETAIL) is an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953"). The following "AMIT DIR payment" and "fund payment" information are provided as a Notice, in accordance with subdivisions 12A-A and 12-H of Schedule 1 of the TAA 1953.

The "AMIT DIR payment" and "fund payment" portion of the total payment received by a particular unitholder can be calculated by multiplying the Cents Per Unit ("CPU") amount for each component below by the number of units held by that unitholder at the time its entitlement to the distribution was determined.

	Lead Class CPU
Total cash distribution for the period (actual payment)	6.0753
AMIT DIR payment Information	
Unfranked dividend	-
Australian sourced interest (subject to withholding tax)	-
Royalties	-
Total AMIT DIR payment	-
Fund payment Information	
Capital gains - gross discount (TAP)	-
Capital gains - indexed method (TAP)	-
Capital gains - other method (TAP)	-
Capital gains - clean building MIT - gross discounted (TAP)	-
Capital gains - clean building MIT - other method (TAP)	-
Capital gains - non concessional MIT - gross discounted (TAP)	-
Capital gains - non concessional MIT - other method (TAP)	-
Capital gains - Excluded non concessional MIT - gross discounted (TAP)	-
Capital gains - Excluded non concessional MIT - other method (TAP)	-
Clean building MIT	-
Excluded non concessional MIT income	-
Non concessional MIT income	-
Other Australian income	-
Total fund payment	-

*Note 1: Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the deemed payment.

These components are provided solely as a "Notice", in accordance with subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the TAA 1953, based on estimates and should only be used for the purposes of withholding tax. Australian resident members should not rely on this notice for the purpose of completing their income tax returns. Details of the full year components of distributions will be provided in the annual tax statement.

Please note that the "AMIT DIR payment" and "fund payment" amounts calculated under subdivisions 12A-A and 12A-B can be more or less than the cash distribution paid