

4 April 2018

ClearView Managed Funds and Managed Investments

Special Distribution - update

The following CFML Managed Funds and managed funds within the ClearView Managed Investments product have made a distribution payment to all unitholders effective 31 March 2018 (**Special Distribution**).

The Fund Manager (**ClearView Financial Management Limited**) has determined to pay the Special Distribution as a result of the payment of income from the underlying funds.

Details of the Special Distribution paid for each Fund are below:

Fund name	APIR code	Final CPU distribution
CFML Managed Funds		
CFML Cash Fund	NRM0026AU	0.14
CFML Listed Property Fund	NRM0034AU	3.04
CFML Stewart Investors Worldwide Sustainability Fund	NRM0032AU	2.24
CFML Fixed Interest Fund	NRM0030AU	0.44
CFML Colonial Infrastructure Fund	NRM0036AU	0.81
CFML RARE Emerging Markets Fund	NRM0038AU	0.33
ClearView Managed Investments		
Diversified Growth Fund	NRM0023AU	0.47
Diversified Balanced Fund	NRM0006AU	0.55
Diversified Stable Fund	NRM0005AU	0.50
Monthly Payment Fund	NRM0004AU	0.60
Cautious Fund	NRM0118AU	0.40
Prudent Fund	NRM0117AU	0.31
Aggressive Fund	NRM0115AU	0.28
Assertive Fund	NRM0116AU	0.42

The Special Distribution amount unitholders will receive is calculated by multiplying the above CPU by the number of units held in each respective Fund as at 31 March 2018.

The Special Distribution amount is intended to be paid or reinvested in the coming days.

This notice has been prepared by ClearView Financial Management Limited ABN 99 067 544 549 AFSL 227677 (**ClearView**). Please note that the information contained in this notice is a summary and reference guide only and is based on ClearView's interpretation of relevant Australian laws as at the date of publication. This information does not in any way constitute tax or legal advice and before relying on this information, you should seek independent expert advice.

The tax details for the Special Distribution will be outlined in the tax statement to be sent to investors at the end of the income tax year, along with the tax details of any other distributions for this income tax year.

If you have any further queries about this Special Distribution please contact our Service Centre on **132 977**, or speak with your local Business Development Manager.