

# CFML Managed Funds

## Notice for subdivision 12-H of Schedule 1 of the *Taxation Administration Act 1953 ('the Act')*

The following funds have been declared to be Managed Investment Trusts (MITs) for the purposes of the Act. An MIT that makes a 'fund payment' to an Australian Intermediary must provide a 'Notice' to assist the Australian Intermediary to fulfil their withholding tax obligations for foreign residents pursuant to subdivision 12-H of the Act.

The information noted below constitutes a Notice in accordance with subsection 12-395 of the Act. The components are provided solely for the purpose of subdivision 12-H of the Act and should not be used for any other purpose.

ClearView Financial Management Limited as the Responsible Entity of the following funds advises the following distributed components in relation to fund payment(s) made for the distribution period ended **30 June 2023**.

This notice is for fund payment withholding tax purposes only and does not constitute a tax statement for purposes of enabling investors to prepare their income tax returns - such statement will be provided separately to investors at the end of the financial year.

Fund	Capital Gains - Discount TARP <sup>1</sup>	Capital Gains - Indexation TARP <sup>1</sup>	Capital Gains - Other TARP <sup>1</sup>	Australian Trust Income - Other	Fund Payment	Net Cash Distribution
CFML Money Market Fund (ARSN 154 059 275)	0.0000	0.0000	0.0000	1.9922	1.9922	1.9922
CFML Schroder Equity Opportunities Fund (ARSN 154 057 173)	0.0000	0.0000	0.0000	7.6146	7.6146	7.6146
CFML Antipodes Global Fund (ARSN 618 214 243)	0.0000	0.0000	0.0000	2.6519	2.6519	2.6519
CFML ClearBridge RARE Emerging Markets Fund (ARSN 154 059 033)	0.0000	0.0000	0.0000	0.3989	0.3989	0.3989
CFML Fairlight Global Fund (ARSN 653 190 446)	0.0000	0.0000	0.0000	0.0143	0.0143	0.0143
CFML First Sentier Investors Infrastructure Fund (ARSN 154 057 011)	0.0000	0.0000	0.0000	1.7892	1.7892	1.7892

Note 1. TARP - Taxable Australian Real Property

Note 2. Australian resident unit holders should not rely on the information contained in the above table for the purposes of completing their Australian income tax return. Details of full year components of distribution will be provided in the 2023 Annual Taxation Statement.

Please note the figures above have been disclosed in cents per unit and information contained in this document are a reference guide only. The information contained in this reference guide is based on ClearView Financial Management Limited's interpretation of the Australian taxation laws current up to the date of this notice. This reference guide is a summary only and is not intended to provide a detailed analysis of each and every aspect of the relevant Australian taxation laws. The effects of Australian taxation laws are very complex and this guide should not be solely relied upon as being correct without further investigations or obtaining specialised taxation or other professional advice. We therefore recommend that you consult your financial adviser, accountant or obtain specialised taxation advice.