

16 July 2020

ClearView Managed Funds and Managed Investments

2020 Year End Distribution

The following CFML Managed Funds and managed funds within the ClearView Managed Investments product have announced a distribution payment to all unitholders effective 30 June 2020.

Details of the Distribution amount to be paid for each Fund are below:

Fund name	APIR code	Final distribution (Cents Per Unit (CPU))
CFML Managed Funds		
CFML Money Market Fund	NRM0026AU	Nil
CFML Listed Property Fund	NRM0034AU	8.6887
CFML Stewart Investors Worldwide Sustainability Fund	NRM0032AU	12.2813
CFML Fixed Interest Fund	NRM0030AU	5.1545
CFML First Sentier Investors Infrastructure Fund	NRM0036AU	19.8191
CFML RARE Emerging Markets Fund	NRM0038AU	1.5034
CFML Schroder Equity Opportunities Fund	NRM0028AU	8.8154
CFML Antipodes Global Fund	CVW1890AU	1.9552
ClearView Managed Investments		
Australian Shares Growth Fund	NRM0007AU	1.056
Diversified Growth Fund	NRM0023AU	1.0521
Diversified Balanced Fund	NRM0006AU	2.0868
Diversified Stable Fund	NRM0005AU	2.6504

The Distribution amount unitholders will receive is calculated by multiplying the above CPU by the number of units they held in each respective Fund as at 30 June 2020. The Distribution amount is intended to be paid or reinvested in the coming days.

The tax details for the Distribution will be outlined in the tax statement to be sent to investors in the coming weeks, along with the tax details of any other distributions for the 2019/20 income tax year.

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

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