

9 July 2021

## ClearView Managed Funds and Managed Investments

### 2021 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 2021.

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

| Fund name  | APIR code | Final distribution<br>(Cents Per Unit (CPU)) |
|--|-----------|--|
| <b>CFML Managed Funds</b>                            |           |  |
| CFML Money Market Fund                               | NRM0026AU | 0.2363                                       |
| CFML Listed Property Fund                            | NRM0034AU | Nil  |
| CFML Stewart Investors Worldwide Sustainability Fund | NRM0032AU | 17.3225                                      |
| CFML Fixed Interest Fund                             | NRM0030AU | 2.2268                                       |
| CFML First Sentier Investors Infrastructure Fund     | NRM0036AU | 0.9601                                       |
| CFML ClearBridge RARE Emerging Markets Fund          | NRM0038AU | 1.3269                                       |
| CFML Schroder Equity Opportunities Fund              | NRM0028AU | 8.1843                                       |
| CFML Antipodes Global Fund                           | CVW1890AU | 7.1988                                       |
| <b>ClearView Managed Investments</b>                 |           |  |
| Australian Shares Growth Fund                        | NRM0007AU | 0.6235                                       |
| Diversified Growth Fund                              | NRM0023AU | 0.0370                                       |
| Diversified Balanced Fund                            | NRM0006AU | 0.0133                                       |
| Diversified Stable Fund                              | NRM0005AU | 0.3148                                       |

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 2021. 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 2020/21 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.

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.