

ClearView Managed Funds and Managed Investments

2022 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 2022.

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 Stewart Investors Worldwide Sustainability Fund*	NRM0032AU	32.3392
CFML Fixed Interest Fund	NRM0030AU	2.1224
CFML First Sentier Investors Infrastructure Fund	NRM0036AU	17.1100
CFML ClearBridge RARE Emerging Markets Fund	NRM0038AU	2.6575
CFML Schroder Equity Opportunities Fund	NRM0028AU	9.5647
CFML Antipodes Global Fund	CVW1890AU	13.8872
ClearView Managed Investments		
Aggressive 95 (formerly called Australian Shares Growth)	NRM0007AU	3.9297
Assertive 70 (formerly called Diversified Growth)	NRM0023AU	3.5929
Prudent 50 (formerly called Diversified Balanced)	NRM0006AU	5.0680

* on 8 July 2022, the name of this Fund changed to CFML Aoris International SRI Fund.

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 2022. The Distribution amount is intended to be paid or reinvested (as specified by the investor) 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 2021/22 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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