

3 July 2019

## ClearView Managed Funds and Managed Investments

### 2019 Year End Distribution

The following CFML Managed Funds and managed funds within the ClearView Managed Investments product have announced a distribution payment (Distribution) to all unitholders effective 30 June 2019.

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

Fund name	APIR code	Final distribution (Cents Per Unit (CPU))
<b>CFML Managed Funds</b>		
CFML Cash Fund	NRM0026AU	0.2934
CFML Listed Property Fund	NRM0034AU	3.9698
CFML Stewart Investors Worldwide Sustainability Fund	NRM0032AU	8.4519
CFML Fixed Interest Fund	NRM0030AU	3.4379
CFML Colonial Infrastructure Fund	NRM0036AU	9.4581
CFML RARE Emerging Markets Fund	NRM0038AU	2.2615
CFML Schroder Equity Opportunities Fund	NRM0028AU	13.5211
CFML Antipodes Global Fund	CVW1890AU	5.9657
<b>ClearView Managed Investments</b>		
Australian Shares Growth Fund	NRM0007AU	5.5603
Diversified Growth Fund	NRM0023AU	1.3461
Diversified Balanced Fund	NRM0006AU	1.4475
Diversified Stable Fund	NRM0005AU	1.3310

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 2019. 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 unitholders in the coming weeks, along with the tax details of any other distributions for the 2018/19 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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