

FINAL TAX COMPONENTS FOR THE YEAR ENDED 30 JUNE 2024

* For AMIT Funds Non Assessable Gains Australian TAP and NTAP are classified as "Other capital gains distribution"

** For AMIT Funds Tax Free and Tax Deferral Income is classified as "Other non-attributable amount"

*** Note Non Assessable Gains Australian TAP amounts include non assessable gains NCM and excluded NCM

**** For AMIT Funds Tax Free and Tax Deferral Income is classified as "Other non-attributable amount"

***** Note Foreign tax paid on Foreign Discretionary Gains amounts have already been reduced by 55%, reflecting the assessable portion of these Foreign gains included in the Distribution

Table with columns: APFR, Name of Fund, JUNE DISTRIBUTION Dollars per unit, Australian Income, Interest, Dividends, Foreign Income, and various tax components (Australian, Other Non-Assessable, etc.).

FINAL TAX COMPONENTS FOR THE YEAR ENDED 30 JUNE 2024

Table with columns: APFR, Name of Fund, JUNE DISTRIBUTION, Australian Income, Net Foreign Income, Consolidated Foreign Income, FRONTAL DISTRIBUTION COMPONENTS, Non-Assestible Gains, Other Non-Assestible, Total Component, and CGSTs. Rows list various funds like First Sentier, Invesco, and others.

* For AMIT Funds Non-Assestible Gain Australian Tax and NTAP are classified as "Other capital gain distribution"

** For AMIT Funds Tax Free and Tax Deferred Income is classified as "Other non-attributable asset"

*** Non-Assestible Gain Australian Tax amounts include non-assestible gains NCM and excluded NCM

**** Foreign tax paid on foreign distribution tax is included in the "Other non-attributable asset" column

***** Note Tax paid on foreign distribution tax is included in the "Other non-attributable asset" column