

AMIT DIR Payment / Fund Payment Notice
For the period ended: 30/06/2021 (year of income ending 30/06/2021)

EGLA ELLERSTON GLOBAL MID SMALL CAP FUND is an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953"). The following "AMIT DIR payment" and "fund payment" information are provided as a Notice, in accordance with subdivisions 12A-A and 12-H of Schedule 1 of the TAA 1953.

The "AMIT DIR payment" and "fund payment" portion of the total payment received by a particular unitholder can be calculated by multiplying the Cents Per Unit ("CPU") amount for each component below by the number of units held by that unitholder at the time its entitlement to the distribution was determined.

	EGMS - Class A CPU	Class B CPU
Total cash distribution for the period (actual payment)	0.874663	14.042475
AMIT DIR payment Information		
Unfranked dividend	-	-
Australian sourced interest (subject to withholding tax)	0.000016	0.000305
Royalties	-	-
Total AMIT DIR payment	0.000016	0.000305
Fund payment Information		
• Capital gains - gross discount (TAP)	-	-
Capital gains - indexed method (TAP)	-	-
Capital gains - other method (TAP)	-	-
Capital gains - clean building MIT - gross discounted (TAP)	-	-
Capital gains - clean building MIT - other method (TAP)	-	-
Capital gains - non concessional MIT - gross discounted (TAP)	-	-
Capital gains - non concessional MIT - other method (TAP)	-	-
Capital gains - Excluded non concessional MIT - gross discounted (TAP)	-	-
Capital gains - Excluded non concessional MIT - other method (TAP)	-	-
Clean building MIT	-	-
Excluded non concessional MIT income	-	-
Non concessional MIT income	-	-
Other Australian income	0.009768	0.189202
Total fund payment	0.009768	0.189202

*Note 1: Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the deemed payment.

These components are provided solely as a "Notice", in accordance with subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the TAA 1953, based on estimates and should only be used for the purposes of withholding tax. Australian resident members should not rely on this notice for the purpose of completing their income tax returns. Details of the full year components of distributions will be provided in the annual tax statement.

Please note that the "AMIT DIR payment" and "fund payment" amounts calculated under subdivisions 12A-A and 12A-B can be more or less than the cash distribution paid.