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ClariVest Global Small Companies Fund

ARSN : 688 722 232 **APIR** : WRA6014AU

CLARIVEST GLOBAL SMALL COMPANIES 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.

	CPU									
	June 2026	**Sep 2026**	**Dec 2026**	**Mar 2027**	**Jun 2027**	**Sep 2027**	**Dec 2027**	**Mar 2028**	**June 2028**	**Sep 2028**
Total cash distribution for the period (actual payment)	**3.73512019**					**-**	**-**	**-**	**-**	**-**
AMIT DIR Payment Information										
Unfranked dividend	0					-	-	-	-	-
Australian sourced interest (subject to withholding tax)	0.03539401					-	-	-	-	-
Royalties	0					-	-	-	-	-
Total AMIT DIR payment	**0.03539401**					**-**	**-**	**-**	**-**	**-**
Fund Payment Information										
Clean building MIT	0					-	-	-	-	-
Non concessional MIT income	0					-	-	-	-	-
Other Australian income	0.00070844					-	-	-	-	-
Total fund payment	**0.00070844**					**-**	**-**	**-**	**-**	**-**

*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 fund 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.