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Warakirri Ethical Australian Equities Fund

ARSN : 642 393 299 **APIR** : WRA7701AU

WARAKIRRI ETHICAL AUSTRALIAN EQUITIES 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									
	Mar 2026	**June 2026**	**Sep 2026**	**Dec 2026**	**Mar 2027**	**Jun 2027**	**Sep 2027**	**Dec 2027**	**Mar 2028**	**June 2028**
Total cash distribution for the period (actual payment)	**1.10355286**	**10.98592662**								
AMIT DIR Payment Information										
Unfranked dividend	0	0.02736816								
Australian sourced interest (subject to withholding tax)	0.03147927	0.08633551								
Royalties	0	0								
Total AMIT DIR payment	**0.03147927**	**0.11370367**								
Fund Payment Information										
Clean building MIT	0	0								
Non concessional MIT income	0	0								
Capital gains – gross discount (TAP)	0	0.01357202								
Other Australian income	0	0.00945301								
Total fund payment	**0**	**0.02302503**								

*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.

	CPU									
	Sep 2023	**Dec 2023**	**Mar 2024**	**June 2024**	**Sep 2024**	**Dec 2024**	**Mar 2025**	**June 2025**	**Sep 2025**	**Dec 2025**
Total cash distribution for the period (actual payment)	**2.28084509**	**1.14494058**	**1.57833296**	**0.64092841**	**1.63589058**	**1.73104011**	**1.08660646**	**1.32853085**	**2.17182132**	**1.43597733**
AMIT DIR Payment Information										
Unfranked dividend	0	0.01488673	0	0.01637896	0	0.01523952	0.01719933	0.01613334	0	0.02738832
Australian sourced interest (subject to withholding tax)	0.02677245	0.07094449	0.01811399	0.07236348	0.03126316	0.03876004	0.02821798	0.06015541	0.03087616	0.07243290
Royalties	0	0	0	0	0	0	0	0	0	0
Total AMIT DIR payment	**0.02677245**	**0.08583122**	**0.01811399**	**0.08874244**	**0.03126316**	**0.05399956**	**0.04541731**	**0.07628875**	**0.03087616**	**0.09982122**
Fund Payment Information										
Clean building MIT	0	0	0	0	0	0	0	0	0	0
Non concessional MIT income	0	0.00279935	0	0	0	0	0	0	0	0
Capital gains – gross discount (TAP)	0	0	0	0.00198205	0	0	0	0.00557622	0	0
Other Australian income	0	0.05412199	0.01639740	0.05857121	0.00610423	0.04649568	0.05472085	0.08831005	0.06663563	0.06677972
Total fund payment	**0**	**0.05692134**	**0.01639740**	**0.06055326**	**0.00610423**	**0.04649568**	**0.05472085**	**0.09388627**	**0.06663563**	**0.06677972**

*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.