

FUND PAYMENT NOTICE

FAIRVIEW EQUITY PARTNERS EMERGING COMPANIES FUND
DISTRIBUTION FOR THE QUARTER ENDED 30 Jun 2021

Issue Date: 02 July 2021

TRUST NAME	DISTRIBUTION (CPU)	UNFRANKED AUSTRALIAN DIVIDENDS (CPU)	AUSTRALIAN-SOURCED INTEREST (CPU)	CLEAN BUILDING MANAGED INVESTMENT TRUST INCOME (CPU)	NON-CONCESSIONAL MANAGED INVESTMENT TRUST INCOME (CPU)	OTHER AUSTRALIAN TAXABLE INCOME (CPU)	TOTAL FUND PAYMENT AMOUNT (CPU)	APIR CODE
Fairview Equity Partners Emerging Companies Fund	30.42	0.0000	0.0000	0.0000	0.0000	0.2166	0.2166	ANT0002AU

All figures expressed in the table above are cents per unit ("CPU").

Important Information

Issued by Antares Capital Partners Ltd ABN 85 066 081 114 AFSL 234483 as the responsible entity for the trusts listed above.

The Trusts listed are withholding managed investments for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 and are attribution managed investment trusts (AMIT), in respect of the income year ending 30 June 2021. The information contained in the table is provided for the purposes of determining non-resident withholding tax under Subdivisions 12-F, 12-H, 12A-A and 12A-B of Schedule 1 to the Taxation Administration Act 1953 ("TAA"). It is provided solely to assist other entities with withholding tax obligations that may arise in respect of non-resident investors or in providing a notice to residents.

A Deemed Payment Notice will be published when the AMIT Member Annual Statements are issued. The deemed payment amounts have been determined in accordance with Subdivision 12A-C of Schedule 1 to the TAA, being the difference between the final taxation components attributed for the year ended 30 June 2021 as reflected in the AMIT Member Annual Statements and those already taken into account on earlier Fund Payment Notices during the year when distributions were paid. Please note that this notice provides information pertaining to the year ended 30 June 2021. This information represents historical distributions and is not indicative of future distributions.

Relevant Disclosure Statements relating to the financial products mentioned in this communication are available on www.mlcam.com.au.

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