

Distribution Summary for Financial Year up to 30 June 2014

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
Fairview Equity Partners Emerging Companies Fund	5.23	0.00000
Additional Information	Applies to 30 June 2014 Distribution	
Reinvestment price (mid ex distn at 30 June)	1.911900	
Effective reinvestment and payment dates	1/07/2014	
Cum distribution exit price at 30 June 2014	1.964200	Soft
Ex distn exit price at 30 June 2014	1.911900	Soft
Distribution type:	Soft close	
APIR Code	ANT0002AU	

* Pursuant to s.12-395 of Subdivision 12-H of the Tax Administration Act 1953 we advise that the Fund Payment Amount relates to the 2013-2014 income year. In summary, the Fund Payment Amount includes "Australian Other" income, "TOFA assessable other income", "Capital Gains - TARP Other", "Capital Gains - TARP Discount", "Capital Gains - TARP Index". This is provided for the purposes of non-resident investors, custodians and other Managed Investment Trusts and should not be used for any other purpose.

a partner of: **nabassetmanagement**