

Distribution Summary for Financial Year up to 30 June 2015

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
Fairview Equity Partners Emerging Companies Fund	12.14	0.27480
Additional Information		Applies to 30 June 2015 Distribution
Reinvestment price (mid ex distn at 30 June)	1.876000	
Effective reinvestment and payment dates	1/07/2015	
Cum distribution exit price at 30 June 2015	1.997400	Soft
Ex distn exit price at 30 June 2015	1.876000	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 2014-2015 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.

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