FUND PAYMENT NOTICE

REDPOINT GLOBAL INFRASTRUCTURE FUND DISTRIBUTION FOR THE PERIOD ENDED 30 JUN 2020



Issue Date: 13 JUL 2020

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
Redpoint Global Infrastructure Fund	8.09	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-

Issued by Antaness Capital Partners Ltd ABN 85 666 081 114 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 Tauation Administration Act 1953 and are attribution managed investment trusts (AMIT), in respect of the income year ending 30 June 2020. 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 Tauation Administration Act 1953 (TAA'). It is provided solely to assist other entities with withholding tax under Subdivisions 12-F, 12-H, 12A-A and 12A-B of Schedule 1 to the Tauation Administration act 1953 (TAA'). It is provided solely to assist other entities with withholding tax under Subdivisions 12-F, 12-H, 12A-A and 12A-B of Schedule 1 to the TaA, being the difference between the final taxation components attributed for the year ended 30 June 2020. The information to the information previation by the information regressing think inforcing diversity withholding to the year ended 30 June 2020. The information to the information previation by the information regressing think inforcing distributions were paid. Please note that this notice provide into the year ended 10 June 2020. The information regressing this inforcing distributions and is not indicative of future distributions. Relevant Disclosure Statements relating to the financial products mentioned in this communication are available on www.nikam.com.au.