

Distribution components changes Year ended 30 June 2023

In preparing the AMMA statements for the 2023 financial year (FY23), the distribution originally classified as Other Australian sourced income on various monthly distribution notices needed to be reallocated.

The Other Australian sourced income amounts in cents per unit (cpu) for the following months were reclassified on the AMMA statement to Domestic interest:

	Original fund payment notice (cpu)		Amended information (cpu)	
	Other Australian sourced income	Domestic interest	Other Australian sourced income	Domestic interest
July 2022	0.041640	0.206075	0.000000	0.247715
August 2022	0.002407	0.283584	0.000000	0.285991

Note: all other components shown on the above monthly distribution notices, and all other monthly distribution notices for FY23, remain unchanged.

The Fund is a withholding managed investment trust for the purpose of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (The Act).

The information included on the monthly distribution / fund payment notices is provided for the purpose of Subdivisions 12-H and, where applicable, 12A-B of the Act and is relevant to custodians and other intermediary investors to assist them to fulfil their withholding tax obligations.

Australian investors should rely on the Attribution Managed Investment Trust Member Annual (AMMA) statement sent after the end of the financial year to complete their income tax returns and not the component information included in the monthly fund payment notices.

Find out more
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