

# Lazard Defensive Australian Equity Fund

## Annual Fund Distributions and Fund Payment Information

for the year ended 30 June 2024

	30 Sep 23	31 Dec 23	31 Mar 24	30 Jun 24
	Interim cents per unit	Interim cents per unit	Interim cents per unit	Final cents per unit
<b>Domestic income</b>				
Interest	0.2739	0.1584	0.1394	0.2038
Franked dividends	1.0309	0.2345	1.4746	0.1524
Franking credits	0.5021	0.1396	0.7031	0.0944
Unfranked dividends	0.0329	0.0065	0.2076	0.0039
Unfranked dividends - CFI	0.2394	0.0618	0.4895	0.0240
Other income	-	0.0403	0.2836	0.2054
Other domestic income - NCMI	-	-	-	-
AMIT cost base adjustments - non attributable	0.2311	0.2500	0.3123	0.3127
<b>Foreign sourced income</b>	0.0997	0.0967	0.0735	0.0996
Foreign income tax offsets	0.0200	-	0.0144	-
<b>Capital gains (non-taxable Australian property)</b>				
Discounted	-	-	-	0.5105
Other	-	-	-	-
AMIT CGT gross up amount	-	-	-	0.5105
<b>Attribution Amount</b>	<b>2.4300</b>	<b>0.9878</b>	<b>3.6980</b>	<b>2.1172</b>
AMIT cost base net increase	-	-	-	1.0210
Franking Credits	0.5021	0.1396	0.7031	0.0944
Foreign income tax offsets	0.0200	-	0.0144	-
<b>Cash Distribution</b>	<b>1.9079</b>	<b>0.8482</b>	<b>2.9805</b>	<b>1.0018</b>
MIT fund payment amount	-	0.0403	0.2836	0.2054
Non Concessional MIT income (NCMI)	-	-	-	-

The abovenamed fund is an Attribution Managed Investment Trust (AMIT) in accordance with the Income Tax Assessment Act 1997 for the income year end 30 June 2024

Lazard Asset Management Pacific Co. is required to disclose certain information to comply with the withholding tax rules in relation to non residents. An entity that makes a "Fund Payment" to an Australian Intermediary must provide a "Notice" to assist the Australian Intermediary to fulfil their withholding tax obligations under subsection 12-395(2) of Schedule 1 of the Tax Administration Act 1953 and should not be used for any other purposes.

This Notice also provides the relevant component information to assist other entities to fulfil any withholding tax obligations under Subdivision 12-F of Schedule 1 of the Tax Administration Act 1953 (dividend, interest and royalty payments)

All amounts are shown in Australian currency

Unit Holders should not rely on information contained in this Notice for the purposes of completing their Australian income tax return. The relevant tax components will be provided upon issue of the annual tax statement, or where applicable, and AMIT member annual (AMMA) statement after 30 June to assist you in determining your tax position.

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