

Allan Gray Australia Equity Fund

Fund Payment Notice - for the year ended 30 June 2024

Notice for Subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953

Allan Gray Australia Equity Fund (ARSN 117 746 666) is a managed investment trust for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953. The Responsible Entity of the Fund, Equity Trustees Limited, considers the Fund an attribution managed investment trust (“AMIT”) in relation to its income year ended 30 June 2024.

The fund payment information below is provided solely for the purposes of determining MIT non-resident withholding tax under Subdivisions 12A-B and 12-H of the Taxation Administration Act 1953 and should not be used for any other purpose.

The total fund payment portion received by a particular unit holder can be determined by multiplying the amount below by the number of units held by that unit holder at 30 June 2024.

Allan Gray Australia Equity Fund – Class B Distribution information for the year ended 30 June 2024

Component	cents per unit
Interest	0.2705
Unfranked dividends	0.1977

Fund payment information:

Other taxable Australian income	0.2716
Non-concessional MIT income	0.0020
Clean building MIT income	0.0127
Capital gains discount - Taxable Australian property	-
Total fund payment	0.7545

This information is provided to assist entities with withholding tax obligations applicable to amounts distributed to non-residents.

Australian resident unit holders should not rely on this notice for the purposes of completing their income tax returns. Information about components of the distributions will be provided in the 2024 Attribution MIT Member Annual (AMMA) statement.

This document is a reference guide only. This document provides a summary of certain factual information relating to the Fund's distribution at a particular point in time or for a particular period and is not intended to provide detailed analysis about Australian Taxation Laws and how these may affect your personal financial situation. You should seek professional advice to ascertain how the information in this document may impact your personal financial situation.