

AMIT DIR Payment / Fund Payment Notice

For the period ended: 30/06/2025 (year of income ending 30/06/2025)

CHESTER HIGH CONVICTION FUND is an Attribution Managed Investment Trust (AMIT) for the purposes of Subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953").

The following information on dividends, interest and royalty payments ("AMIT DIR payment") and "fund payment" are provided as a Notice, in accordance with subdivisions 12A-A and 12-H of Schedule 1 of the TAA 1953.

The "AMIT DIR payment" and "fund payment" portion of the total payment received by a particular unitholder can be calculated by multiplying the Cents Per Unit ("CPU") amount for each component below by the number of units held by that unitholder at the time its entitlement to the distribution was determined.

	CPU - Class A
Total cash distribution for the period (actual payment)	13.79289
AMIT DIR payment information	
Interest	0.06677
Unfranked Dividends	0.13300
Royalties	0.00000
Total AMIT DIR payment	0.19977
Fund payment Information	
NCMI amounts	0.00000
Excluded NCMI amounts	0.00000
Clean Building Amounts	0.00119
Affordable Housing amounts	0.00000
Other Fund Payment amounts - Note 1	0.05680
Total fund payment	0.05799

Note 1: Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP of 0.004076 CPU and Aust Capital Gains - Other Method (TAP) of 0.0039619 CPU.

These components are provided solely as a "Notice", in accordance with subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the TAA 1953, based on estimates and should only be used for the purposes of withholding tax. Australian resident members should not rely on this notice for the purpose of completing their income tax returns. Details of the full year components of distributions will be provided in the AMIT Member Annual Statement ("AMMA" Statement) to be issued at a later date.

Please note that the "AMIT DIR payment" and "fund payment" amounts calculated under subdivisions 12A-A and 12A-B can be more or less than the cash distribution paid.