

Issue Date: 30 September 2018

# Distribution Summary

## Fund Payment Notice - for the quarter ended 30 September 2018

| JBWere Fund       | Distribution Month | Distribution CPU | Fund Payment CPU | Unfranked Australian Dividend CPU | Australian Sourced Interest* CPU |
|-------------------|--------------------|------------------|------------------|-----------------------------------|----------------------------------|
| JBWere Cash Trust | September 2018     | 0.003427945      | 0                | 0                                 | 0.003427945                      |

*CPU - Cents Per Unit*

### Disclaimers

Issued by MLC Investments Limited ('MLC') ABN 30 002 641 661 AFSL 230705 as the responsible entity for the trusts listed above.

Administered by JBWere Limited ('JBWere') ABN 68 137 978 360 AFSL 341162

The Trust listed above is a withholding managed investment trusts for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953, in respect of the income year ending 30 June 2018. The Trust has made a choice to be an attribution managed investment trust (AMIT) for the year ending <30 June 2018>.

The information contained in the table is provided for the purposes of Subdivisions 12-H and 12A-A of Schedule 1 to the Taxation Administration Act 1953 ("TAA"). It is provided solely to assist other entities with withholding tax obligations that may arise in respect of non-resident investors or in providing a notice to residents. The taxation components for the distributions paid and / or attributed for the year ended 30 June 2018 will be shown on the AMIT Member Annual Statement.

\* This information represents historical distributions and is not indicative of future distributions. The Product Disclosure Statement relating to the JBWere Cash Trust is available on [jbwere.com](http://jbwere.com)

Please note that this fund payment notice provides information pertaining to the current income year only. Historical distribution details are available on