



KIRISI HOLDINGS PTY LIMITED
<HEPERU EMPLOYEES SUPER
FUND A/C>
83 WENWORTH ROAD
VAUCLUSE NSW 2030

Date of Issue 24/06/2016
Period Start Date 24/06/2016
Period End Date 24/06/2016
Investment Profile ID 400099054083
Payment Date 24/06/2016

DISTRIBUTION STATEMENT

EAIT Direct Investment Fund

Account Name: KIRISI HOLDINGS PTY LIMITED <HEPERU EMPLOYEES SUPER FUND A/C>
HIN / SRN: 140060231721

DISTRIBUTIONS

Record Date	Description	Distribution Rate (CPU)	Holding Balance	Gross Distribution	Tax Withheld	Net Distribution
24/06/2016	Distribution	0.4242	135,496.00	\$574.71	\$0.00	\$574.71
				\$574.71	\$0.00	\$574.71

PAYMENT INSTRUCTIONS

BSB: 012-110

Account Number: XXX XXX 207

For all investment enquiries please contact:
One Managed Investment Funds Limited
Investor Relations
T: +61 2 8277 0000
F: +61 2 8580 5700
E: info@oneinvestment.com.au

For all registry enquiries please contact:
One Registry Services Pty Ltd
T: +61 2 8188 1510
E: everest@oneregistryservices.com.au

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24 June 2016

Dear Investor,

EAIT Direct Investment Fund – Final Distribution

We are pleased to advise that your final distribution in the above mentioned fund has been paid either in to your nominated bank account or by way of cheque in accordance with you current payment election.

The Responsible Entity has resolved to wind up the Fund following this payment. As a result, your holding balance of the EAIT Direct Investment Fund has been reduced to zero.

Please find the attached a distribution statement with further details regarding your payment.

Should you have any queries, please do not hesitate to contact us.

Yours Sincerely,
Investor Services Team