

LAZARD

ASSET MANAGEMENT

Hester R & John A Shortt-Smith
 ATF The Shortt-Smith Super Fund
 Attn: Hester Retief Shortt-Smith
 6 Carunta Street
 WATTLE PARK SA 5066

DISTRIBUTION STATEMENT

As at 30/06/2023

Fund Name	Lazard Global Listed Infrastructure Fund				
Account Name	Hester R & John A Shortt-Smith ATF The Shortt-Smith Super Fund				
Account No.	SHORTT025				Net Distribution DPU
Units held as at	30/06/2023	324,491.56			0.06683400
					Gross Distribution DPU
					0.06922300
					Attribution Rate
					0.06922300
Components of this distribution	Cash Distribution	Tax Paid or Offsets	Withholding/Non-Resident Tax Paid	Taxable Income	Attribution Amount
	\$	\$	\$	\$	\$
AUSTRALIAN INCOME					
Interest (subject to NR WHT)	156.08				
Other Income	51.27			156.08	156.08
NCSI (Aust Source Income)	10.71			51.27	51.27
Non Primary Production Income	218.06			10.71	10.71
				218.06	218.06
DIVIDENDS: FRANKED					
Dividends - Franked		9.41		9.41	9.41
		9.41		9.41	9.41
FOREIGN INCOME					
Other Net Foreign Source Income	4,649.64	765.80		5,415.44	5,415.44
Assessable Foreign Income	4,649.64			5,415.44	5,415.44
Total Foreign Income	4,649.64			5,415.44	5,415.44
CAPITAL GAINS					
Discounted Capital Gain NTAP	8,370.91			8,370.91	8,370.91
Capital Gains - Other Method NTAP	77.55			77.55	77.55
Net Capital Gain				8,448.46	
AMIT CGT Gross up Amount					8,370.91
CGT Concession Amount	8,370.91				
Distributed Capital Gains	16,819.37				16,819.37
Net Cash Distribution	21,687.07				

SHORTT025