

AMIT DIR payment / Fund payment notice calculation method (CPU / DPU

CPU

AMIT DIR Payment / Fund Payment Notice

For the period ended: 30/09/2025 (year of income ending 30/06/2026)

AB CONCENTRATED AUSTRALIAN EQUITIES FUND is an Attributed 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 "AMIT DIR payment" and “fund payment” information 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
Total cash distribution for the period (actual payment)	0.67167941
AMIT DIR payment Information	
Unfranked dividend	-
Australian sourced interest (subject to withholding tax)	0.01215710
Royalties	
Total AMIT DIR payment	0.01215710
Fund payment Information	
Other Australian income	0.19305815
Total fund payment	0.19305815

*Note 1: Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the deemed payment.

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 annual tax statement.

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

AMIT DIR payment / Fund payment notice calculation method (CPU / DPU)

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AMIT DIR Payment / Fund Payment Notice

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

AB CONCENTRATED AUSTRALIAN EQUITIES FUND is an Attributed 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 "AMIT DIR payment" and “fund payment” information are provided as a Notice, in accordance with subdivisions 12A-A and 12-H of Schedule 1 of the TAA 1953.

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	CPU
Total cash distribution for the period (actual payment)	2.00279121
AMIT DIR payment Information	
Unfranked dividend	-
Australian sourced interest (subject to withholding tax)	0.11138586
Royalties	
Total AMIT DIR payment	0.11138586
Fund payment Information	
Capital gains - gross discount (TAP)	0.00919954
Other Australian income	0.26930405
Total fund payment	0.27850359

*Note 1: Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the deemed payment.
The gross TAP discounted gains have been grossed up for NTAP losses of CPU: 0.00919954.

*Note 2: This gross-up has been calculated in accordance with section 12A-110, states that a capital loss from non-taxable Australian property which has been applied against a capital gain from taxable Australian property is added back.

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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

AMIT DIR payment / Fund payment notice calculation method (CPU / DPU)

CPU	AMIT DIR Payment / Fund Payment Notice
For the period ended: 31/03/2025 (year of income ending 30/06/2025)	

AB CONCENTRATED AUSTRALIAN EQUITIES FUND is an Attributed 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 "AMIT DIR payment" and “fund payment” information are provided as a Notice, in accordance with subdivisions 12A-A and 12-H of Schedule 1 of the TAA 1953.

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	CPU
Total cash distribution for the period (actual payment)	0.54481944
AMIT DIR payment Information	
Unfranked dividend	-
Australian sourced interest (subject to withholding tax)	0.06839754
Royalties	
Total AMIT DIR payment	0.06839754
Fund payment Information	
Other Australian income	0.07503857
Total fund payment	0.07503857

*Note 1: Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the deemed payment.

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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

AMIT DIR payment / Fund payment notice calculation method (CPU / DPU)

CPU	AMIT DIR Payment / Fund Payment Notice
For the period ended: 31/12/2024 (year of income ending 30/06/2025)	

AB CONCENTRATED AUSTRALIAN EQUITIES FUND is an Attributed 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 "AMIT DIR payment" and “fund payment” information are provided as a Notice, in accordance with subdivisions 12A-A and 12-H of Schedule 1 of the TAA 1953.

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	CPU
Total cash distribution for the period (actual payment)	2.18321805
AMIT DIR payment Information	
Unfranked dividend	-
Australian sourced interest (subject to withholding tax)	0.24243846
Royalties	
Total AMIT DIR payment	0.24243846
Fund payment Information	
Other Australian income	-
Total fund payment	-

*Note 1: Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the deemed payment.

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For the period ended: 30/06/2024 (year of income ending 30/06/2024)

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	CPU
Total cash distribution for the period (actual payment)	2.93828336
AMIT DIR payment Information	
Unfranked dividend	0.06456354
Australian sourced interest (subject to withholding tax)	0.06350379
Royalties	
Total AMIT DIR payment	0.12806733
Fund payment Information	
Excluded non concessional MIT income	0.01415721
Other Australian income	0.75812243
Total fund payment	0.77227964

*Note 1: Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the deemed payment.

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	CPU
Total cash distribution for the period (actual payment)	0.89350266
AMIT DIR payment Information	
Unfranked dividend	0.05407749
Australian sourced interest (subject to withholding tax)	0.06659831
Royalties	
Total AMIT DIR payment	0.12067580
Fund payment Information	
Excluded non concessional MIT income	0.04798082
Other Australian income	-
Total fund payment	0.04798082

*Note 1: Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the deemed payment.

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 annual tax statement.

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

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For the period ended: 31/12/2023 (year of income ending 30/06/2024)

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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
Total cash distribution for the period (actual payment)	1.95799376
AMIT DIR payment Information	
Unfranked dividend	0.11280835
Australian sourced interest (subject to withholding tax)	0.01761891
Royalties	-
Total AMIT DIR payment	0.13042726
Fund payment Information	
Other Australian income	0.00377945
Total fund payment	0.00377945

*Note 1: Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the deemed payment.

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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