

FUND PAYMENT NOTICE

30 June 2021

BMYG NOVA FUND CLASS A UNITS – 86400 HOLDINGS LTD – ABN 22 975 037 020

The responsible entity or the Trustee of the BMYG Nova Fund Class A Units – 86400 Holdings Ltd (“The Fund”) considers that the Fund is a withholding Managed Investment Trust (“MIT”) for the purposes of subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 (“TAA”) for the year ended 30 June 2021. The Fund has made an election to be an Attribution Managed Investment Trust (“AMIT”).

The fund payment information below is provided solely for the purposes of determining MIT non-resident withholding tax under Subdivisions 12A-B, 12A-C and 12-H of Schedule 1 to the TAA and should not be used for any other purpose.

Component	Cents per unit
Australian interest income (subject to non-resident withholding tax)	0.000633
Capital gains discount - NTAP	12.431383
AMIT CGT gross up	12.431383
Capital gains – Other – NTAP	17.851842
Total Distribution	42.7152

Australian resident unitholders should not rely on this notice for the purposes of completing their income tax returns. Details of the full year components of distributions will be provided in the 2021 Attribution MIT Member Annual Statement (AMMA) which is expected to be sent to unitholders in August 2021.

Please note information contained in this document is a reference guide (Guide) only. This Guide is suited for use by non-resident unitholders invested into the Fund. This Guide is a summary only and is not intended to provide a detailed analysis of each aspect of the relevant Australian Taxation laws. The effects of the Australian taxation laws are very complex, we therefore recommend that you consult your financial adviser, accountant or obtain specialised taxation advice.