

23 January 2025

## NOTICE FOR THE PURPOSE OF SUBDIVISION 12-H

Notice for the purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (Cth) Distribution announced on the 2<sup>nd</sup> January 2025.

Lanyon Investment Fund (Fund) advises that the distribution of \$0.0379 per unit announced on the 2 January 2025 was paid to unitholders on the 15 January 2025.

These components are provided solely for the purposes of managed investment trust non-resident withholding tax under subdivision 12-H of the *Taxation Administration Act 1953* (Cth) and should be not used for any other purpose.

Components	Cents per unit	%
Australian sourced income		
Interest	0.0068	17.94%
Net franked dividends	0.0057	15.04%
Unfranked dividends	0.0009	2.38%
Other	0.0005	1.32%
Capital Gains		
Discount capital gain	0.0014	3.69%
Concession amount		
Other	0.0184	48.55%
Foreign sourced income		
Interest		
Other	0.0006	1.58%
Non-assessable income		
Interest		
Other	0.0020	5.28%
Non-assessable amounts		
Tax deferred income	0.0016	4.22%
Total distribution	0.0379	100%

The Fund considers that it will be a managed investment trust for the purposes of subdivision 12-H of the *Taxation Administration Act 1953* (Cth) in respect of the period ended 31 December 2024. For the purposes of section 12-395 of Schedule 1 of the *Taxation Administration Act 1953* (Cth), this distribution includes a 'fund payment' amount of nil cents per unit in respect of the period ended 31 December 2024.

**Important Note:** Australian resident unitholders should not rely on this notice for the purposes of completion of their income tax returns. Details of the full year components of distributions will be provided in the annual tax statement which will be sent to unitholders in September 2025.



IMPORTANT INFORMATION: This information has been prepared and issued by Lanyon Asset Management Pty Limited ABN 45 140 631 714/ AFSL 342955 (Lanyon) as the investment manager of the Lanyon Investment Fund (Fund). Lanyon RE Service Limited ABN 59 661 585 815 is the responsible entity and the issuer of units in the Fund. It is general information only and is not intended to provide you with financial advice and has been prepared without taking into account your objectives, financial situation or needs. You should consider the product disclosure statement (PDS), prior to making any investment decisions. The PDS and target market determination (TMD) can be obtained for free by calling 08 8432 0460 or visiting our website [www.lanyon.com.au](http://www.lanyon.com.au). If you require financial advice that takes into account your personal objectives, financial situation or needs, you should consult your licensed or authorised financial adviser. This information is only as current as the date indicated, and may be superseded by subsequent market events or for other reasons. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. All investments contain risk and may lose value. Lanyon does not guarantee the performance of any fund or the return of an investor's capital. Lanyon does not give any representation or warranty as to the reliability or accuracy of the information contained in this information.