

Distribution Summary effective as at 30 June 2011

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
Fairview Equity Partners Emerging Companies Fund APIR: ANT0002AU	2.62	0.00000

* Pursuant to s.12-395 of Subdivision 12-H of the Tax Administration Act 1953 we advise that the Fund Payment Amount relates to the 2010-2011 income year. In summary, the Fund Payment Amount includes "Australian Other" income, "Capital Gains - TARP Other", "Capital Gains - TARP Discount", "Capital Gains - TARP Index". This is provided for the purposes of non-resident investors, custodians and other Managed Investment Trusts and should not be used for any other purpose.