

## Special Distribution Summary as at 26 November 2009

| Trust Name                                       | Distribution<br>c.p.u. | Fund Payment<br>Amount (c.p.u.) * |
|--|------------------------|-----------------------------------|
| Fairview Equity Partners Emerging Companies Fund | 2.43                   | 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 2009-2010 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.