Notice for Subdivision 12-H of schedule 1 to the Taxation Administration Act 1953
For the period from October 2023 to September 2025

The following Fund is an Attributed Managed Investment Trusts (AMIT) and withholding MIT for the purposes of subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953").

Airwallex Yield Liquidity Fund (USD Class)

Please refer to Appendix 1 spreadsheet containing "fund payment" information provided as a Notice, in accordance with subsection 12-395 of Schedule 1 of the TAA 1953. The "fund payment" portion of the total payment received by a particular unitholder can be calculated by multiplying the DPU amount for each component below by the number of units held by that unitholder at the time its entitlement to the distribution was determined.

These components are provided solely as a "Notice", in accordance with subsection 12-395(3) of Schedule 1 of the TAA 1953, based on estimates and should only be used for the purpose 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 distribution will be provided in the Attribution MIT Member Annual Statement which will be issued separately to each unitholder.

Airwallex Yield Liquidity Fund (USD Class)

	Oct-23 CPU	Nov-23 CPU	Dec-23 CPU	Jan-24 CPU	Feb-24 CPU	Mar-24 CPU	Apr-24 CPU	May-24 CPU	Jun-24 CPU
Total net distribution for the period	0.03814958	0.18441072	0.23617949	0.30926068	0.26868274	0.34957546	0.31732080	0.33062670	0.41070595
Interest	-	-	-	-	-	-	-	-	-
Unfranked dividends	-	-	-	-	-	-	-	-	-
Fund Payment Information									
Australian Other income	-	-	-	-	-	-	-	-	-
Gross Discount Capital gains (TAP*)	-	-	-	-	-	-	-	-	-
Capital gains – indexed method (TAP)	-	-	-	-	-	-	-	-	-
Capital gains – other method (TAP)	-	-	-	-	-	-	-	-	-
Total 12H Fund Payment	-	-	-	-	-	-	-	-	-

	Jul-24 CPU	Aug-24 CPU	Sep-24 CPU	Oct-24 CPU	Nov-24 CPU	Dec-24 CPU	Jan-25 CPU	Feb-25 CPU	Mar-25 CPU	Apr-25 CPU	May-25 CPU	Jun-25 CPU
Total net distribution for the period	0.32965337	0.35296429	0.33548442	0.29725863	0.31142103	0.26293137	0.27054740	0.27694998	0.29877032	0.30642896	0.32325988	0.37444512
Interest	-	-	-	-	-	-	-	-	-	-	-	-
Unfranked dividends	-	-	-	-	-	-	-	-	-	-	-	-
Fund Payment Information												
Australian Other income	-	-	0.00000036	-	-	-	-	0.00000039	-	-	0.00000042	-
Gross Discount Capital gains (TAP*)	-	-	-	-	-	-	-	-	-	-	-	-
Capital gains – indexed method (TAP)	-	-	-	-	-	-	-	-	-	-	-	-
Capital gains – other method (TAP)	-	-	-	-	-	-	-	-	-	-	-	-
Total 12H Fund Payment	-	-	0.00000036	-	-	-	-	0.00000039	-	-	0.00000042	-

	Jul-25 CPU	Aug-25 CPU	Sep-25 CPU
Total net distribution for the period	0.31230938	0.33653022	0.27737377
Interest	-	-	-
Unfranked dividends	-	-	-
Fund Payment Information			
Australian Other income	-	-	
Gross Discount Capital gains (TAP*)	-	-	-
Capital gains – indexed method (TAP)	-	-	-
Capital gains – other method (TAP)	-	-	-
Total 12H Fund Payment	-	-	

* Note: Step 2 (b) in the method statement in section 12-405(2) states that any discounted capital gains (TAP) needs to be doubled when reporting the Fund Payment. The Fund payment in the table above has been reported on this basis and includes grossed up discounted capital gains (TAP).