



Galileo Japan Funds Management Limited  
(ACN 121 567 244) (AFSL 305 429)  
as Responsible Entity for Galileo Japan Trust  
(ARSN 122 465 990)

Level 9, 1 Alfred Street  
Sydney NSW 2000 Australia  
GPO Box 4760 Sydney NSW 2001  
Telephone: (02) 9240 0333  
Facsimile: (02) 9240 0300  
ASX Code: GJT  
Website: www.galileofunds.com.au

28 October 2016

**GALILEO JAPAN TRUST  
NON RESIDENT/CUSTODIAN WITHHOLDING TAX INFORMATION (FUND PAYMENT)  
SPECIAL DISTRIBUTION PAYMENT 28 OCTOBER 2016**

Galileo Japan Funds Management Limited (GJFML), as responsible entity for the Galileo Japan Trust (GJT), confirms that a special distribution of \$2.61 per unit has been paid on 28 October 2016.

GJFML expects that GJT will be a Managed Investment Trust for the purposes of Subdivision 12-H of the *Taxation Administration Act 1953* (Cth) in relation to the 2017 tax period.

For the purposes of Subdivision 12-H of the *Taxation Administration Act 1953* (Cth), the total 'fund payment' is **NIL** in respect of the special distribution paid on 28 October 2016.

Amounts, if any, subject to non-resident withholding tax for the special distribution paid on 28 October 2016 are listed below:

	<b>Special Distribution - 28 October 2016</b>
	(\$ per unit)
<b>Fund payment</b>	<b>0.0000</b>
Interest	0.0000
Amounts not subject to non-resident withholding tax	2.6100

The fund payment amount is not necessarily the same as the distribution amount and is only used to determine the amount of withholding tax applicable to any direct or indirect investment in GJT ultimately held by a non-resident of Australia.

Australian resident unitholders should not rely on this notice for the purpose of completing their income tax returns. Details of the full year components of the GJT distribution will be provided in the annual taxation statements which will be issued to investors in mid-2017.

ENDS