



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

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31 October 2017

**GALILEO JAPAN TRUST
NON RESIDENT/CUSTODIAN WITHHOLDING TAX INFORMATION (FUND PAYMENT)
SPECIAL DISTRIBUTION PAYMENT 31 OCTOBER 2017**

Galileo Japan Funds Management Limited (GJFML), as responsible entity for the Galileo Japan Trust (GJT), confirms that a special distribution of \$0.02 per unit has been paid on 31 October 2017.

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 2018 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 31 October 2017.

Amounts, if any, subject to non-resident withholding tax for the special distribution paid on 31 October 2017 are listed below:

| | Special Distribution – 31 October 2017 |
|---|---|
| | (\$ per unit) |
| Fund payment | 0.0000 |
| Interest | 0.0000 |
| Amounts not subject to non-resident withholding tax | 0.0200 |

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 2018 annual taxation statement which will be issued to investors in early 2018.

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