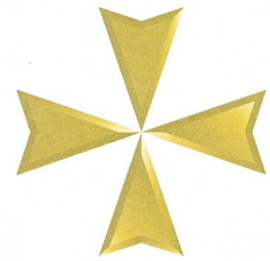


# KNIGHTS CAPITAL MANAGEMENT



## KNIGHTS

Manager to: Knights Tourist Park Fund  
Knights Coastal Land Fund

Level 2, 35 Havelock Street, West Perth WA 6005  
PO Box 417, West Perth WA 6872  
Tel: +61 8 9324 3888 Fax: +61 8 9322 5564  
Email: [knightsgroup@iinet.net.au](mailto:knightsgroup@iinet.net.au)  
Web: [www.knightsgroup.com.au](http://www.knightsgroup.com.au)

21 September 2016

## Knights Coastal Land Fund Taxation information for the year ending 30 June 2016

The tax components for KCLF are –

Taxation Information - Year Ended 30 June 2016			
Components		Cents Per Unit	Cents Per Unit
		Cash Distribution	Tax Components
Non Primary Production income		0.0000	0.0000
Franking Credit			0.0000
Tax Deferred Amount		2.7500	2.7500
Net Cash Distribution		2.7500	2.7500

The NTA for KCLF, as at 30 June 2016, is –

**\$0.3621 cpu**

**Grant Hodgetts**  
Director  
Knights Capital Management Pty Ltd