

Annual Fund Distributions

for the year ended 30 June 2023

Attributed Taxable Components and AMIT CGT Gross Up and Other non-attributable amounts ("Attribution amount"):	MFG Core ESG Fund Security code: MCSE		MFG Core International Fund Security code: MCSG		MFG Core Infrastructure Fund Security code: MCSI	
	31 Dec 2022 Final cents per unit	30 Jun 2023 Final cents per unit	31 Dec 2022 Interim cents per unit	30 Jun 2023 Final cents per unit	31 Dec 2022 Interim cents per unit	30 Jun 2023 Final cents per unit
Domestic income						
Interest	0.0086	0.0119	-	0.0507	0.0008	-
Franked dividends	0.0011	0.0015	-	0.0023	0.0035	-
Franking credits	0.0007	0.0010	-	0.0016	0.0042	-
Unfranked dividends	-	-	-	-	0.0002	-
Unfranked dividends - CFI	0.0169	0.0232	-	0.0347	-	-
Other income	-	-	-	-	0.0049	-
Other domestic income - NCMI	-	-	-	-	-	-
Foreign sourced income	1.4256	1.9586	1.0223	2.1889	0.0004	-
Foreign income tax offsets	0.3124	0.4292	0.2838	0.4476	-	-
Capital gains (Taxable Australian property)						
Discounted	-	-	-	-	-	-
Capital gains (Non-Taxable Australian property)						
Discounted	2.7739	3.8113	-	0.7459	2.1867	4.1465
Other	-	-	-	-	-	-
AMIT CGT gross up amount	2.7739	3.8113	-	0.7459	2.1867	4.1465
Other non-attributable amounts	-	-	5.9777	3.8016	-	-
Attribution Amount	7.3131	10.0478	7.2838	8.0192	4.3874	8.2930
AMIT cost base net increase	-	(1.9578)	-	-	(1.5032)	(5.0730)
Franking credits	(0.0007)	(0.0010)	-	(0.0016)	(0.0042)	-
Foreign income tax offsets	(0.3124)	(0.4292)	(0.2838)	(0.4476)	-	-
Cash Distribution	7.0000	7.6600	7.0000	7.5700	2.8800	3.2200
MIT Fund payment (exclusive of NCMI and Excluded NCMI) - June 2023	-	-	-	-	-	-
Non-Concessional MIT income (NCMI) - June 2023	-	-	-	-	-	-

The abovenamed funds are Attribution Managed Investment Trusts ("AMIT") in accordance with the Income Tax Assessment Act 1997 for the income year ended 30 June 2023.

Fund payment notice is issued to unitholders in July 2023. The Fund Payment Amount is provided solely for the purposes of the Tax Administration Act 1953 and should not be used for any other purpose. Tax components will be advised in the AMIT member annual ("AMMA") statement after 30 June 2023.

Investors should seek their own independent tax advice in relation to the information contained in this document.

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