



Interim Fund Distributions for the half year ended 31 December 2022

	Cash Distribution Amount cents per unit	ESTIMATED Attribution Amount cents per unit
MFG Core ESG Fund (Managed Fund) (Security code: MCSE)	7.00	7.00
MFG Core International Fund (Managed Fund) (Security code: MCSG)	7.00	7.00
MFG Core Infrastructure Fund (Managed Fund) (Security code: MCSI)	2.88	4.55

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

Please note that ESTIMATED Attribution Amounts are estimates only. These estimates could be materially affected by factors including the realisation of gains and losses and foreign currency fluctuations up to 30 June 2023.

The distributions of MFG Core ESG Fund (Managed Fund) (Security code: MCSE), MFG Core International Fund (Managed Fund) (Security code: MCSG), MFG Core Infrastructure Fund (Managed Fund) (Security code: MCSI) have been separately announced on Cboe on 20 December 2022.

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