

Annual Fund Distributions

for the year ended 30 June 2021



Attributed Taxable Components and AMIT CGT Gross Up and Other non-attributable amounts ("Attribution amount"):	MFG Core Infrastructure Fund Chi-X code: MCSI		MFG Core International Fund Chi-X code: MCSG		MFG Core ESG Fund Chi-X code: MCSE	
	31 Dec 2020 Interim cents per unit	30 Jun 2021 Final cents per unit	31 Dec 2020 Interim cents per unit	30 Jun 2021 Final cents per unit	31 Dec 2020 Final cents per unit	30 Jun 2021 Final cents per unit
Domestic income						
Interest	-	0.0675	-	-	-	-
Franked dividends	-	0.0100	-	-	-	-
Franking credits	-	0.0118	-	-	-	-
Unfranked dividends	-	0.0191	-	-	-	-
Other income	-	8.9557	-	0.0089	-	-
Other domestic income - NCMI	-	0.0042	-	-	-	-
Foreign sourced income	-	3.9470	-	0.8497	-	0.8090
Foreign income tax offsets	-	0.5068	-	0.3765	-	0.2729
Capital gains (Taxable Australian property)						
Discounted	-	-	-	-	-	-
Capital gains (Non-Taxable Australian property)						
Discounted	-	-	-	-	-	-
Other	-	-	-	5.7749	-	5.9854
AMIT CGT gross up amount	-	-	-	-	-	-
Other non-attributable amounts	-	-	-	0.3665	-	0.2056
Attribution Amount	N/A	13.5221	N/A	7.3765	N/A	7.2729
AMIT cost base net increase	-	(10.1235)	-	-	-	-
Franking credits	-	(0.0118)	-	-	-	-
Foreign income tax offsets	-	(0.5068)	-	(0.3765)	-	(0.2729)
Cash Distribution	N/A	2.8800	N/A	7.0000	N/A	7.0000
Fund payment amount - June 2021 distribution		8.9557		0.0089		-

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 2021.

Fund payment notice is issued to unitholders in July 2021. 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 2021.

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

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