

Annual Fund Distributions

for the year ended 30 June 2022



Attributed Taxable Components and AMIT CGT Gross Up and Other non-attributable amounts ("Attribution amount"):	MFG Core Infrastructure Fund Security code: MCSI		MFG Core International Fund Security code: MCSG		MFG Core ESG Fund Security code: MCSE	
	31 Dec 2021	30 Jun 2022	31 Dec 2021	30 Jun 2022	31 Dec 2021	30 Jun 2022
	Interim cents per unit	Final cents per unit	Interim cents per unit	Final cents per unit	Final cents per unit	Final cents per unit
Domestic income						
Interest	0.0072	0.0379	-	-	-	-
Franked dividends	0.0049	0.0247	-	0.0010	-	-
Franking credits	0.0061	0.0334	-	0.0006	-	-
Unfranked dividends	0.0012	0.0068	-	-	-	-
Unfranked dividends - CFI	-	-	-	0.0261	0.0041	0.0041
Other income	0.0446	0.2526	-	0.7550	-	-
Other domestic income - NCMI	-	-	-	-	-	-
Foreign sourced income	0.0033	0.0206	0.3998	2.7764	1.2920	1.2920
Foreign income tax offsets	0.0840	0.4700	0.1931	0.4501	0.3061	0.3061
Capital gains (Taxable Australian property)						
Discounted	-	-	-	-	-	-
Capital gains (Non-Taxable Australian property)						
Discounted	1.3986	1.2021	-	-	1.4016	1.4016
Other	-	-	-	-	-	-
AMIT CGT gross up amount	1.3986	1.2021	-	-	1.4016	1.4016
Other non-attributable amounts	0.0215	0.1332	6.6002	3.4415	2.9007	2.9007
Attribution Amount	2.9700	3.3834	7.1931	7.4507	7.3061	7.3061
AMIT cost base net increase	-	-	-	-	-	-
Franking credits	(0.0061)	(0.0334)	-	(0.0006)	-	-
Foreign income tax offsets	(0.0840)	(0.4700)	(0.1931)	(0.4501)	(0.3061)	(0.3061)
Cash Distribution	2.8800	2.8800	7.0000	7.0000	7.0000	7.0000
MIT Fund payment (exclusive of NCMI and Excluded NCMI) - June 2022		0.2526		0.7550		-
Non-Concessional MIT income (NCMI) - June 2022		-		-		-

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 2022.

Fund payment notice is issued to unitholders in July 2022. 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 2022.

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

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