



**MFS® Australian Trusts – Annual Fund Distribution
As at 30 June 2023**

This table provides distribution calculations and the percentage split between income and capital gains (including CGT concession) for the year ended 30 June 2023, subject to the disclaimer below.

Fund Name	APIR Code	Actual CPU Payable (Total in AUD) ^{1, 2}	% CPU (Income) ²	% CPU (Capital Gains) ^{2, 3}	Cash Distribution as % of NAV ⁴
MFS® Blended Research® Global Equity Trust	ETL0402AU	10.3738	27.49%	72.51%	6.16%
MFS® Concentrated Global Equity Trust	ETL0172AU	21.9835	14.99%	85.01%	6.30%
MFS® Emerging Markets Equity Trust	ETL0334AU	3.4070	100.00%	0.00%	2.79%
MFS® Global Equity Trust	MIA0001AU	20.5554	10.31%	89.69%	10.26%
MFS® Global New Discovery Trust	ETL6156AU	0.1998	100.00%	0.00%	1.12%
MFS® Global Opportunistic Fixed Income Trust	ETL6870AU	0	0.00%	0.00%	0.00%
MFS® Hedged Global Equity Trust	ETL0041AU	0	0.00%	0.00%	0.00%
MFS® Prudent Capital Trust	ETL3276AU	4.1897	54.72%	45.28%	3.53%

Notes:

- The 30 June 2023 Cents Per Unit (CPU) distribution estimates calculations above are based on the following:
 - the income derived by the relevant Fund between 1 July 2022 to 30 June 2023 which has NOT yet been distributed (including realised capital gain and CGT concession). This includes non-taxable items (such as CGT concession and tax deferred amounts) and excludes non-cash items (such as franking credits and foreign income tax offsets); and
 - the units on issue of the relevant Fund at 30 June 2023.
- CPU, if a distribution was payable at 30 June 2023
- Includes CGT concession
- Net cash distribution available as at 30 June 2023 as a percentage of net asset value as at 30 June 2023 (excluding non-cash items such as franking credits and foreign income tax offsets)

Disclaimer: The figures provided above have been calculated as at 30 June 2023. Equity Trustees Limited (“Equity Trustees”) (ABN 46 004 031 298), AFSL 240975, is the Responsible Entity for the Trust. Equity Trustees is a subsidiary of EQT Holdings Limited (ABN 22 607 797 615), a publicly listed company on the Australian Securities Exchange (ASX: EQT). MFS International Australia Pty Ltd (“MFS Australia”) (ABN 68 607 579 537), AFSL 485343 is the Investment Manager for the Trusts and is regulated by the Australian Securities and Investments Commission.

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Fund Name	APIR Code	Actual CPU Payable (Total in AUD) ^{1, 2}	% CPU (Income) ²	% CPU (Capital Gains) ^{2, 3}	Cash Distribution as % of NAV ⁴
MFS® Blended Research® Global Equity Trust	ETL0402AU	16.4936	19.41%	80.59%	10.44%
MFS® Concentrated Global Equity Trust	ETL0172AU	10.835	18.76%	81.24%	3.46%
MFS® Emerging Markets Equity Trust	ETL0334AU	0	0.00%	0.00%	0.00%
MFS® Global Equity Trust	MIA0001AU	21.9856	7.70%	92.30%	11.32%
MFS® Global New Discovery Trust	ETL6156AU	0.5933	100.00%	0.00%	1.86%
MFS® Global Opportunistic Fixed Income Trust	ETL6870AU	0	0.00%	0.00%	0.00%
MFS® Hedged Global Equity Trust	ETL0041AU	3.6546	0.00%	100.00%	4.20%
MFS® Prudent Capital Trust	ETL3276AU	0	0.00%	0.00%	0.00%

Notes:

- The 30 June 2022 Cents Per Unit (CPU) distribution calculations above are based on the following:
 - the income derived by the relevant Fund between 1 July 2021 to 30 June 2022 (including realised capital gain and CGT concession). This includes non-taxable items (such as CGT concession and tax deferred amounts) and excludes non-cash items (such as franking credits and foreign income tax offsets); and
 - the units on issue of the relevant Fund at 30 June 2022.
- CPU, if a distribution was payable at 30 June 2022
- Includes CGT concession
- Net cash distribution available as at 30 June 2022 as a percentage of net asset value as at 30 June 2022 (excluding non-cash items such as franking credits and foreign income tax offsets)

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**Annual Fund Distribution
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Fund Name	APIR Code	Actual CPU Payable (Total in AUD) ^{1, 2}	% CPU (Income) ²	% CPU (Capital Gains) ^{2, 3}	Cash Distribution as % of NAV ⁴
MFS Global Equity Trust	MIA0001AU	26.4136	5.33%	94.67%	10.94%
MFS Fully Hedged Global Equity Trust	ETL0041AU	27.152	49.36%	50.64%	21.31%
MFS Concentrated Global Equity Trust	ETL0172AU	12.5708	13.73%	86.27%	3.56%
MFS Emerging Markets Equity Trust	ETL0334AU	11.7261	17.32%	82.68%	7.54%
MFS Blended Research Global Equity Trust	ETL0402AU	6.1577	42.13%	57.87%	3.61%
MFS Prudent Capital Trust	ETL3276AU	0.0000	0.00%	0.00%	0.00%
MFS Global Opportunistic Fixed Income Trust	ETL6870AU	5.5426	100.00%	0.00%	5.27%

Notes:

- The 30 June 2021 Cents Per Unit (CPU) distribution calculations above are based on the following:
 - the income derived by the relevant Fund between 1 July 2020 to 30 June 2021 (including realised capital gain and CGT concession). This includes non-taxable items (such as CGT concession and tax deferred amounts) and excludes non-cash items (such as franking credits and foreign income tax offsets); and
 - the units on issue of the relevant Fund at 30 June 2021.
- CPU of the distribution period as payable at 30 June 2021
- Includes CGT concession
- Net cash distribution available as at 30 June 2021 as a percentage of net asset value as at 30 June 2021 (excluding non-cash items such as franking credits and foreign income tax offsets)

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Fund Name	APIR Code	Actual CPU Payable (Total in AUD) ^{1, 2}	% CPU (Income) ²	% CPU (Capital Gains) ^{2, 3}	Cash Distribution as % of NAV ⁴
MFS Global Equity Trust	MIA0001AU	23.4749	11.88%	88.12%	11.04%
MFS Fully Hedged Global Equity Trust	ETL0041AU	0.0000	00.00%	00.00%	0.00%
MFS Concentrated Global Equity Trust	ETL0172AU	18.0009	12.19%	87.81%	6.18%
MFS Emerging Markets Equity Trust	ETL0334AU	3.4960	95.93%	4.07%	2.74%
MFS Blended Research Global Equity Trust	ETL0402AU	6.3843	44.96%	55.04%	4.65%
MFS Low Volatility Global Equity Trust	ETL0435AU	23.2536	11.85%	88.15%	17.57%
MFS Prudent Capital Trust	ETL3276AU	8.0787	45.72%	54.28%	6.69%
MFS Global Opportunistic Fixed Income Trust	ETL6870AU	0.0000	00.00%	00.00%	0.00%

- Notes:**
- The 30 June 2020 Cents Per Unit (CPU) distribution calculations above are based on the following:
 - the income derived by the relevant Fund between 1 July 2019 to 30 June 2020 (including realised capital gain and CGT concession). This includes non-taxable items (such as CGT concession and tax deferred amounts) and excludes non-cash items (such as franking credits and foreign income tax offsets); and
 - the units on issue of the relevant Fund at 30 June 2020.
 - CPU of the distribution period as payable at 30 June 2020
 - Includes CGT concession
 - Net cash distribution available as at 30 June 2020 as a percentage of net asset value as at 30 June 2020 (excluding non-cash items such as franking credits and foreign income tax offsets)

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