



**MFS® Australian Trusts – Annual Fund Distribution  
As at 30 June 2025**

This table provides distribution calculations and the percentage split between income and capital gains (including CGT concession) for the year ended 30 June 2025, subject to the disclaimer below.

Fund Name	APIR Code	Actual CPU Payable (Total in AUD) <sup>1, 2</sup>	% CPU (Income) <sup>2</sup>	% CPU (Capital Gains) <sup>2, 3</sup>	Cash Distribution as % of NAV <sup>4</sup>
MFS® Blended Research® Global Equity Trust	ETL0402AU	23.0436	13.96%	86.04%	10.68%
MFS® Concentrated Global Equity Trust	ETL0172AU	60.7193	4.70%	95.30%	17.68%
MFS® Emerging Markets Equity Trust	ETL0334AU	4.0440	99.99%	0.01%	2.52%
MFS® Global Equity Trust	MIA0001AU	37.4879	4.54%	95.46%	20.13%
MFS® Global New Discovery Trust	ETL6156AU	0.5453	100.00%	0.00%	0.50%
MFS® Global Opportunistic Fixed Income Trust	ETL6870AU	0	0	0.00%	0.00%
MFS® Hedged Global Equity Trust	ETL0041AU	0	0	0.00%	0.00%
MFS® Global Contrarian Equity Trust	ETL8831AU	3.9871	33.14%	66.86%	0.13%

**Notes:**

- The 30 June 2025 Cents Per Unit (CPU) distribution calculations above are based on the following:
  - the income derived by the relevant Fund between 1 July 2024 to 30 June 2025 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 2025.
- CPU, if a distribution was payable at 30 June 2025
- Represents the grossed up capital gain which may be subject to discounting for eligible investor types.
- Net cash distribution available as at 30 June 2025 as a percentage of net asset value as at 30 June 2025 (excluding non-cash items such as franking credits, foreign income tax offsets and foreign capital tax offsets.)

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