



**MFS® Australian Trusts – Annual Fund Distribution
As at 30 June 2024**

This table provides distribution calculations and the percentage split between income and capital gains (including CGT concession) for the year ended 30 June 2024, 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	19.3464	13.95%	86.05%	9.58%
MFS® Concentrated Global Equity Trust	ETL0172AU	47.6797	5.89%	94.11%	13.61%
MFS® Emerging Markets Equity Trust	ETL0334AU	5.5345	100.00%	0.00%	4.26%
MFS® Global Equity Trust	MIA0001AU	31.7321	6.75%	93.25%	16.20%
MFS® Global New Discovery Trust	ETL6156AU	0	0.00%	0.00%	0.00%
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	4.6546	68.59%	31.41%	3.76%

Notes:

- The 30 June 2024 Cents Per Unit (CPU) distribution estimates calculations above are based on the following:
 - the income derived by the relevant Fund between 1 July 2023 to 30 June 2024 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 2024.
- CPU, if a distribution was payable at 30 June 2024
- Represents the grossed up capital gain which may be subject to discounting for eligible investor types.
- Net cash distribution available as at 30 June 2024 as a percentage of net asset value as at 30 June 2024 (excluding non-cash items such as franking credits, foreign income tax offsets and foreign capital tax offsets.)

Disclaimer: The figures provided above have been calculated as at 30 June 2024. 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 Trust and is regulated by the Australian Securities and Investments Commission.

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