



MFS® Australian Trusts
30 JUNE 2025 FINANCIAL YEAR END INDICATIVE TIMETABLE

<u>Deliverable</u>	<u>Estimated Date (BD*)</u>
Cum prices	1 July 2025 (BD1)
June monthly transaction statements (based on cum price)	3 July 2025 (BD3)
Ex prices	9 July 2025 (BD7)
Cents Per Unit (CPUs)	9 July 2025 (BD7)
Catch up prices commence	9 July 2025 (BD7)
Catch up prices release ¹	11 July 2025 (BD9)
Tax and distribution statements	14 July 2025 (BD10)
Distribution payments date	14 July 2025 (BD10)
1 st to 10 th July Redemption payments & transaction confirmation statements	16 July 2025 (BD12)

Notes:

* BD = NSW Business Day

¹ Unit pricing will be suspended between 1st July 2025 and 10th July 2025 (inclusive) to accommodate the year end distribution processing

Further information:

<https://www.mfs.com/en-au/institutions-and-consultants/product-strategies/australian-products.html>

MFS Client Service Team email ClientServiceAustralia@mfs.com or phone +612 9228 0400

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