

INVESTMENT MANAGEMENT DATA FORM
Form IMD02P005: Tax Components of Distributions - Unit Trusts, Common Funds or Mandates

Manager: Australian Ethical Investment
 Prepared by: Ting Li
 Date of Preparation: 05/07/2024

Frequency: Each Distribution
 Email: fundaccounting@australianethical.com.au
 1800 021 227

NOTE: ALL AMOUNTS IN CENTS/UNIT

Product Names	EIAFIR	EIAFIW	EIASFR	EIASFW	EIBALR	EIBALW	EICAFR	EICAFW	EIDFSR	EIDFSW	EIECFR	EIECFW	EIHCFX	EIINCR	EIINCW	EISFR	EISFW	EICONW	EIMODW
	Australian Ethical Interest Fund	Australian Ethical Fixed Interest Fund Wholesale	Australian Ethical Australian Shares Fund	Australian Ethical Australian Shares Fund Wholesale	Australian Ethical Balanced Fund	Australian Ethical Balanced Fund Wholesale	Australian Ethical High Growth Fund	Australian Ethical High Growth Fund Wholesale	Australian Ethical Diversified Shares Fund	Australian Ethical Diversified Shares Fund Wholesale	Australian Ethical Emerging Companies Fund	Australian Ethical Emerging Companies Fund Wholesale	Australian Ethical High Conviction Fund Wholesale PF	Australian Ethical Income Fund	Australian Ethical Income Fund Wholesale	Australian Ethical International Shares Fund	Australian Ethical International Shares Fund Wholesale	Australian Ethical Conservative Fund Wholesale	Australian Ethical Moderate Fund - Wholesale
APIR PIC (or 'M' for Mandate)	AUG0021AU	AUG0023AU	AUG0002AU	AUG0018AU	AUG0001AU	AUG0017AU	AUG0008AU	AUG0020AU	AUG0004AU	AUG0019AU	AUG0026AU	AUG0027AU	AUG7919AU	AUG0003AU	AUG0024AU	AUG0006AU	AUG0025AU	AUG6267AU	AUG7454AU
Accrual Period: Start Date	01/01/2024	01/01/2024	01/01/2024	01/01/2024	01/01/2024	01/01/2024	01/01/2024	01/01/2024	01/01/2024	01/01/2024	01/01/2024	01/01/2024	01/01/2024	01/01/2024	01/01/2024	01/01/2024	01/01/2024	01/01/2024	01/01/2024
Accrual Period: End Date	30/06/2024	30/06/2024	30/06/2024	30/06/2024	30/06/2024	30/06/2024	30/06/2024	30/06/2024	30/06/2024	30/06/2024	30/06/2024	30/06/2024	30/06/2024	30/06/2024	30/06/2024	30/06/2024	30/06/2024	30/06/2024	30/06/2024
Allocation Basis (1 = cpu or 2 = cpud/day)	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Australian Assessable (inc Tax Credits):																			
- Total Franked Dividends + Imputation Credits	-	-	3.02937992	3.30644138	0.55858944	0.65674264	0.93657992	1.03374975	1.95268333	2.30486817	0.64901828	0.86475062	9.07337704	-	-	-	-	0.10450786	0.28794733
- Unfranked Dividends	-	-	0.15062270	0.17254979	0.00553608	0.00718429	0.00763491	0.00890772	-	0.01623569	0.03468342	0.01655156	-	-	-	-	-	0.00118457	0.00251963
- Unfranked Dividends Conduit Foreign Income	-	-	0.19343198	0.22159109	0.11059205	0.14351763	0.19726002	0.23014510	0.52824081	0.68684327	0.00492961	0.01053086	0.73710306	-	-	-	-	0.02200107	0.06641484
- Interest (subject to non-resident withholding tax)	0.03325160	0.05682656	0.34551991	0.39581941	0.09289834	0.12055613	0.09833658	0.11473020	0.08210098	0.10675152	0.06301253	0.13461026	1.44186658	0.58490009	0.58360875	-	-	0.16050975	0.13696905
- Interest (not subject to non-resident withholding tax)	0.28482103	0.48675556	-	-	0.20765124	0.26947339	0.02741476	0.02198505	-	-	-	-	-	1.75406202	1.75020936	-	-	0.53630857	0.34416482
- Other Australian Income	0.02290215	0.03913948	0.51945178	0.59507165	0.60013148	0.77880326	0.41007385	0.47843697	0.45135635	0.58887452	0.00042501	0.00090793	2.43513727	0.00000997	0.00000995	0.00013341	0.00014901	0.59437367	0.47666901
- Capital Gains Discount (NTAP)	-	-	1.04556947	1.19777961	0.19738218	0.25614701	0.37886581	0.44202625	-	-	-	-	-	-	-	1.01681900	1.13568640	0.06428617	-
- Capital Gains Discount (TAP)	-	-	0.10803096	0.12375771	0.00286134	0.00371322	0.00782550	0.00913009	-	-	-	-	-	-	-	-	-	0.00347233	-
- Capital Gains Other (NTAP)	-	-	-	-	-	-	0.42063881	0.49076320	-	-	-	-	-	-	-	-	-	0.38309970	-
- Capital Gains Other (TAP)	-	-	-	-	-	-	0.00016896	0.00019713	-	-	-	-	-	-	-	-	-	0.00003129	-
- Capital Gains Concession (NTAP)	-	-	1.15360043	1.32153731	0.20024351	0.25986023	0.38669131	0.45115634	-	-	-	-	-	-	-	1.01681900	1.13568640	0.06775850	-
- Capital Gains Concession (TAP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- NCM1 - Non-primary production	-	-	0.00168347	0.00192855	0.01165091	0.01511962	0.00455604	0.00531558	0.00156550	0.00203554	-	-	-	-	-	-	-	0.00007891	0.00021980
- Excluded from NCM1 - Non-primary production	-	-	0.00038394	0.00043984	0.00002484	0.00003237	0.00003508	0.00004092	0.00005632	0.00007323	-	-	0.00044960	-	-	-	-	-	-
- Clean Building MIT Income	-	-	0.00476950	0.00546382	0.00263412	0.00341836	0.00353204	0.00412087	0.00307046	0.00399235	-	-	0.06540022	-	-	-	-	0.00250179	0.00476098
Foreign Assessable (incl Tax Credits):																			
- Other Foreign Income Incl Tax Credits	-	-	0.43197401	0.48308365	0.61283634	0.76342406	1.05603455	1.20456554	0.89907713	1.11267114	0.10934994	0.17187691	2.80751375	-	-	1.94953633	2.14310768	0.19730136	0.36531861
Tax Deferred Income:																			
- Other Non-Attributable Amounts	-	-	-	-	0.16300942	0.21154076	0.11293115	0.13175782	0.06425917	0.08355277	-	-	-	-	-	-	-	0.08410075	0.15292939
GROSS TAX DISTRIBUTION	0.34097478	0.58272162	6.98441807	7.82546381	2.76604139	3.48953297	4.04857929	4.63702853	3.98241005	4.88766251	0.84297106	1.21736000	16.57739908	2.33899208	2.33382806	3.98330774	4.41462949	2.22151429	1.83791246
LESS: Total Imputation Credits	-	-	1.10359782	1.10031106	0.22633028	0.22556293	0.35775808	0.35843294	0.81354933	0.82371517	0.45803148	0.45675586	3.08467449	-	-	-	-	0.03585633	0.09216272
LESS: Foreign Tax Credits (claimable in Aust)	-	-	0.07926741	0.07903133	0.10582980	0.10547099	0.16696562	0.16726057	0.19583013	0.19827666	0.05418769	0.05403677	0.27034530	-	-	0.31706263	0.31979578	0.01982548	0.04290634
LESS: Other Foreign Tax Paid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ESVCLP Tax Offset	-	-	-	-	0.00550728	0.00507728	0.00668535	0.00870173	-	-	-	-	-	-	-	-	-	0.00277725	0.00290585
TAX DISTRIBUTION NET OF CREDITS	0.34097478	0.58272162	5.80155284	6.64612142	2.43388131	3.15849905	3.52385559	4.11131502	2.97303059	3.86567266	0.33075189	0.70656737	13.22237929	2.33899208	2.33382806	3.66624511	4.09483371	2.16583247	1.70284340

12-H Fund Payments

Product Names	EIAFIR	EIAFIW	EIASFR	EIASFW	EIBALR	EIBALW	EICAFR	EICAFW	EIDFSR	EIDFSW	EIECFR	EIECFW	EIHCFX	EIINCR	EIINCW	EISFR	EISFW	EICONW	EIMODW
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Other Australian Income	0.02290215	0.03913948	0.52628869	0.60290386	0.61444145	0.79737361	0.41819701	0.48791434	0.45604863	0.59297564	0.00042501	0.00090793	2.50098709	0.00000997	0.00000995	0.00013341	0.00014901	0.59695237	0.48164979
Capital Gains Discount (TAP)	-	-	0.10803096	0.12375771	0.00286134	0.00371322	0.00782550	0.00913009	-	-	-	-	-	-	-	-	-	0.00347233	-
Capital Gains Other (TAP)	-	-	-	-	-	-	0.00016896	0.00019713	-	-	-	-	-	-	-	-	-	0.00003129	-
Capital Gains Concession (TAP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 12-H Fund Payments	0.02290215	0.03913948	0.63431965	0.72666157	0.61730279	0.80106863	0.42619147	0.49724156	0.45604863	0.59297564	0.00042501	0.00090793	2.50098709	0.00000997	0.00000995	0.00013341	0.00014901	0.60045599	0.48164979