

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:

15/01/2025

Frequency: Each Distribution

Email: fundaccounting@australianethical.com.au

1800 021 227

NOTE: ALL AMOUNTS IN CENTS/UNIT																	
Product Names	Australian Ethical Infrastructure Debt Fund Wholesale	Australian Ethical Infrastructure Debt Fund Class C															
APIR PIC (or 'M' for Mandate)	AUG4961AU	AUG1015AU															
Accrual Period: Start Date	01/10/2024	01/10/2024															
Accrual Period: End Date	31/12/2024	31/12/2024															
Allocation Basis (1 = cpu or 2 = cpu/day)	1	1															
Australian Assessable (Inc Tax Credits):																	
- Total Franked Dividends + Imputation Credits	-	-															
- Unfranked Dividends	-	-															
- Unfranked Dividends Conduit Foreign Income	-	-															
- Interest (subject to non-resident withholding tax)	1.30218960	1.36591236															
- Interest (not subject to non-resident withholding tax)	0.06816272	0.07149828															
- Other Australian Income	0.54284415	0.56940828															
- Capital Gains Discount (NTAP)	-	-															
- Capital Gains Discount (TAP)	-	-															
- Capital Gains Other (NTAP)	-	-															
- Capital Gains Other (TAP)	-	-															
- Capital Gains Concession (NTAP)	-	-															
- Capital Gains Concession (TAP)	-	-															
- NCMi - Non-primary production	-	-															
- Excluded from NCMi - Non-primary production	-	-															
- Clean Building MIT Income	-	-															
Foreign Assessable (Incl Tax Credits):																	
- Other Foreign Income Incl Tax Credits	-	-															
Tax Deferred Income:																	
- Other Non-attributable Amounts	-	-															
GROSS TAX DISTRIBUTION	1.91319647	2.00681892															
LESS: Total Imputation Credits	-	-															
LESS: Foreign Tax Credits (claimable in Aust)	-	-															
LESS: Other Foreign Tax Paid																	
ESVCLP Tax Offset	-	-															
TAX DISTRIBUTION NET OF CREDITS	1.91319647	2.00681892															

12-H Fund Payments																	
Other Australian Income	0.54284415	0.56940828															
Capital Gains Discount (TAP)	-	-															
Capital Gains Other (TAP)	-	-															
Capital Gains Concession (TAP)	-	-															
Total 12-H Fund Payments	0.54284415	0.56940828															