



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:

04/07/2025

Frequency: Each Distribution

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1800 021 227

NOTE: ALL AMOUNTS IN CENTS/UNIT																			
Product Names	Australian Ethical Fixed 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	01/01/2025	01/01/2025	01/01/2025	01/01/2025	01/01/2025	01/01/2025	01/01/2025	01/01/2025	01/01/2025	01/01/2025	01/01/2025	01/01/2025	01/01/2025	01/01/2025	01/01/2025	01/01/2025	01/01/2025	01/01/2025	01/01/2025
Accrual Period: End Date	30/06/2025	30/06/2025	30/06/2025	30/06/2025	30/06/2025	30/06/2025	30/06/2025	30/06/2025	30/06/2025	30/06/2025	30/06/2025	30/06/2025	30/06/2025	30/06/2025	30/06/2025	30/06/2025	30/06/2025	30/06/2025	30/06/2025
Allocation Basis (1 = cpu or 2 = cpu/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	-	-	1.65781920	2.25677164	0.38798537	0.56239483	0.55556649	0.80401128	2.08398265	2.69012460	1.38552955	1.50358078	7.13543169	-	-	-	-	0.06246418	0.20057894
- Franked Dividends from Trusts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Unfranked Dividends	-	-	0.06334322	0.08622845	0.00790272	0.01145519	0.01051339	0.01521525	-	-	-	-	0.68547756	-	-	-	-	0.00121556	0.00395672
- Unfranked Dividends Conduit Foreign Income	-	-	0.26776362	0.36450377	0.06903532	0.10006846	0.09850815	0.14256026	0.33868629	0.43721452	0.27478224	0.30885267	1.91872565	-	-	-	-	0.01083355	0.03618335
- Interest (subject to non-resident withholding tax)	0.03104966	0.04628125	0.19798596	0.26951618	0.07021628	0.10178029	0.05437058	0.07668432	0.04852226	0.06263808	0.33213575	0.37331748	0.53432317	0.07325548	0.07138548	0.00745809	0.01001168	0.06766530	0.06993114
- Interest (not subject to non-resident withholding tax)	0.54934949	0.81882266	0.00000022	0.00000029	0.26354882	0.38202081	0.03750993	0.05428406	0.00000029	0.00000020	-	-	-	1.40932509	1.37335346	-	-	0.40259628	0.32316679
- Other Australian Income	-	-	-	-	0.31629373	0.45847592	0.12924933	0.18704865	-	-	-	-	-	-	0.55435487	0.54020598	-	0.24785635	0.22734590
- Capital Gains Discount (NTAP)	-	-	6.65662680	6.62969692	8.44508488	8.35315805	12.50141826	12.60403763	21.86827354	21.93763248	6.39774803	7.22221977	20.32751871	-	-	7.65176853	7.64984769	1.01938595	2.32708179
- Capital Gains Discount (TAP)	-	-	0.24427740	0.24328917	0.06170364	0.06103198	0.09872512	0.09953539	0.33687850	0.33794710	-	-	0.86725865	-	-	-	-	0.00558700	0.01933578
- Capital Gains Other (NTAP)	-	-	-	-	0.37341937	0.36935461	0.42325531	0.42672958	-	-	-	-	-	-	-	-	-	0.52081867	1.02988178
- Capital Gains Other (TAP)	-	-	-	-	-	-	0.00007917	0.00007994	-	-	-	-	-	-	-	-	-	0.00000627	-
- Capital Gains Concession (NTAP)	-	-	6.65662680	6.62969692	8.44508488	8.35315805	12.50141826	12.60403763	21.86827354	21.93763248	6.39774803	7.22221977	20.32751871	-	-	7.65176853	7.64984769	1.01938595	2.32708179
- Capital Gains Concession (TAP)	-	-	0.24427740	0.24328917	0.06170364	0.06103198	0.09872512	0.09953539	0.33687850	0.33794710	-	-	0.86725865	-	-	-	-	0.00558700	0.01933578
- NCMI - Non-primary production	-	-	0.00056475	0.00076878	-	-	-	-	0.00111059	0.00143365	-	-	0.00000105	-	-	-	-	0.00002559	0.00008122
- Excluded from NCMI - Non-primary production	-	-	-	-	0.00004867	0.00007055	0.00006890	0.00009958	0.00010320	0.00013320	-	-	0.00497391	-	-	-	-	0.00000731	0.00002480
- Clean Building MIT income	-	-	-	-	0.00015118	0.00021913	0.00022760	0.00032962	-	-	-	-	0.02414386	-	-	-	-	0.00002559	0.00008932
Foreign Assessable (Incl Tax Credits):																			
- Other Foreign Income Incl Tax Credits	0.06711559	0.10003759	0.24128556	0.32845947	0.59197396	0.85808155	0.58547276	0.84729136	0.70671379	0.91230656	0.39313804	0.43320036	1.30565140	0.09295849	0.09058628	1.26132353	1.69313768	0.33338594	0.44545127
Tax Free Income:																			
- Tax Exempted Amounts	-	-	-	-	0.08953264	0.08855806	0.09873538	0.09954582	-	-	-	-	-	-	-	-	-	0.03043920	0.04172752
Tax Deferred Income:																			
- Other Non-attributable Amounts	2.51715674	2.17013305	-	-	0.58658601	0.58020089	0.03012875	0.03037624	-	-	-	-	-	-	-	-	-	0.43566189	0.36721577
GROSS TAX DISTRIBUTION	3.16467148	3.13527455	16.23057093	17.05222077	19.77027111	20.34106035	27.22397250	28.09340199	47.58933315	48.65500997	15.18108164	17.06339084	53.99828301	2.12989393	2.07553120	16.57231868	17.00284473	4.16294758	7.43846966
LESS: Total Imputation Credits	-	-	1.00080251	0.99675369	0.22859875	0.22611039	0.36641664	0.36942460	1.17391325	1.17763663	0.37091094	0.36315950	2.77783128	-	-	-	-	0.02156528	0.07463604
LESS: Foreign Tax Credits (claimable in Aust)	-	-	0.07133656	0.07104796	0.11614511	0.11488085	0.16955392	0.17094559	0.19340131	0.19401482	0.05992960	0.05867722	0.23911818	-	-	0.33939229	0.33930724	0.01425154	0.03949918
ESVCLP Tax Offset	-	-	-	-	0.00228920	0.00226428	0.00253453	0.00254523	-	-	-	-	-	-	-	-	-	0.00077852	0.00106698
TAX DISTRIBUTION NET OF CREDITS	3.16467148	3.13527455	15.15840186	15.98441912	19.42552725	20.00006911	26.68800194	27.55303181	46.22201859	47.28335853	14.75024110	16.64155412	50.98133355	2.12989393	2.07553120	16.23292639	16.66353749	4.12713076	7.32433444

12-H Fund Payments																			
Other Australian Income	-	-	-	-	0.31629373	0.45847592	0.12924933	0.18704865	-	-	-	-	-	0.55435487	0.54020598	-	-	0.24785635	0.22734590
Clean building MIT	-	-	-	-	0.00015118	0.00021913	0.00022760	0.00032962	-	-	-	-	0.02414386	-	-	-	-	0.00002559	0.00008932
Non concessional MIT income	-	-	0.00056475	0.00076878	-	-	-	-	0.00111059	0.00143365	-	-	0.00000105	-	-	-	-	0.00002559	0.00008122
Excluded non concessional MIT income	-	-	-	-	0.00004867	0.00007055	0.00006890	0.00009958	0.00010320	0.00013320	-	-	0.00497391	-	-	-	-	0.00000731	0.00002480
Capital Gains Discount (TAP)	-	-	0.24427740	0.24328917	0.06170364	0.06103198	0.09872512	0.09953539	0.33687850	0.33794710	-	-	0.86725865	-	-	-	-	0.00558700	0.01933578
Capital Gains Other (TAP)	-	-	-	-	-	-	0.00007917	0.00007994	-	-	-	-	-	-	-	-	-	0.00000627	-
Capital Gains Concession (TAP)	-	-	0.24427740	0.24328917	0.06170364	0.06103198	0.09872512	0.09953539	0.33687850	0.33794710	-	-	0.86725865	-	-	-	-	0.00558700	0.01933578
Total 12-H Fund Payments	-	-	0.48911955	0.48734712	0.43990086	0.58082955	0.32707524	0.38662856	0.67497079	0.67746106	-	-	1.76363612	0.55435487	0.54020598	-	-	0.25909511	0.26621280