

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

Manager: Australian Ethical Investment
 Prepared by: Sophie Shi
 Date of Preparation: 07/07/2023

Frequency: Each Distribution
 Email: fundaccounting@australianethical.com.au
 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
APIR PIC (or 'M' for Mandate)	AUG0021AU	AUG0023AU	AUG0002AU	AUG0018AU	AUG0001AU	AUG0017AU	AUG0008AU	AUG0020AU	AUG0004AU	AUG0019AU	AUG0026AU	AUG0027AU	AUG7919AU	AUG0003AU	AUG0024AU	AUG0006AU	AUG0025AU
Accrual Period: Start Date	01/01/2023	01/01/2023	01/01/2023	01/01/2023	01/01/2023	01/01/2023	01/01/2023	01/01/2023	01/01/2023	01/01/2023	01/01/2023	01/01/2023	01/01/2023	01/01/2023	01/01/2023	01/01/2023	01/01/2023
Accrual Period: End Date	30/06/2023	30/06/2023	30/06/2023	30/06/2023	30/06/2023	30/06/2023	30/06/2023	30/06/2023	30/06/2023	30/06/2023	30/06/2023	30/06/2023	30/06/2023	30/06/2023	30/06/2023	30/06/2023	30/06/2023
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
Australian Assessable (Inc Tax Credits):																	
- Total Franked Dividends + Imputation Credits	-	-	3.51900907	4.07675337	0.54998425	0.73656959	1.07903302	1.25458799	2.44450268	2.89066087	1.21009473	1.30398636	15.32516576	-	-	-	-
- Unfranked Dividends	-	-	0.00918254	0.01174056	0.01848921	0.03179908	0.04643325	0.05943970	0.13424736	0.17636947	-	-	0.21716018	-	-	-	-
- Unfranked Dividends Conduit Foreign Income	-	-	0.13824802	0.17676035	0.05183282	0.08914581	0.12887939	0.16497987	0.31311023	0.41135325	0.00329931	0.00383118	2.74209526	-	-	-	-
- Interest (subject to non-resident withholding tax)	0.00067113	0.00130339	0.22524348	0.28799051	0.01550962	0.02667456	0.07044411	0.09017625	0.07150391	0.09393932	0.10728103	0.12457535	0.79197890	0.23204615	0.23176043	-	-
- Interest (not subject to non-resident withholding tax)	0.12872733	0.24999877	-	-	0.12545054	0.21575883	0.06780655	0.08679988	-	-	-	-	-	1.94948930	1.94708889	-	-
- Other Australian Income	0.00011798	0.00022913	0.32007093	0.40923444	0.16298821	0.28031882	0.19103552	0.24454659	0.19391840	0.25476320	0.00000001	0.00000001	0.74173931	0.26747932	0.26714997	-	-
- Capital Gains Discount (NTAP)	-	-	-	-	-	-	0.13409976	0.17166252	-	-	0.95651563	1.11071148	0.13284378	-	-	0.52677225	0.60774130
- Capital Gains Discount (TAP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Capital Gains Other (NTAP)	-	-	-	-	-	-	-	-	-	-	0.07428043	0.08625486	-	-	-	-	-
- Capital Gains Other (TAP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- Capital Gains Concession (NTAP)	-	-	-	-	-	-	0.13409976	0.17166252	-	-	0.95651563	1.11071148	0.13284378	-	-	0.52677225	0.60774130
- Capital Gains Concession (TAP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
- NCM1 - Non-primary production	-	-	0.00025528	0.00032639	0.00039498	0.00067931	0.00102699	0.00131467	0.00288753	0.00379353	-	-	-	-	-	-	-
- Excluded from NCM1 - Non-primary production	-	-	0.00116946	0.00149524	0.00004673	0.00008036	0.00008085	0.00001030	0.00057531	0.00075582	-	-	0.00207528	-	-	-	-
- Clean Building MIT Income	-	-	-	-	0.00075131	0.00129216	0.00009627	0.00127534	0.00001739	0.00002285	-	-	0.02010219	-	-	-	-
Foreign Assessable (Incl Tax Credits):																	
- Other Foreign Income Incl Tax Credits	-	-	0.43814116	0.52993859	0.44624761	0.68266201	0.87632265	1.07139029	0.97547673	1.21516511	0.26717252	0.29708906	2.72555534	0.00001369	0.00001367	1.81644039	2.04976335
Tax Deferred Income:																	
- Other Non-attributable Amounts	-	-	0.04758155	0.06083654	0.10760625	0.18506895	0.03656281	0.04680444	0.01215384	0.01596729	-	-	-	-	-	-	-
GROSS TAX DISTRIBUTION	0.12951644	0.25153129	4.69890149	5.55507599	1.47930153	2.25004948	2.76674813	3.36465036	4.14839338	5.06279071	3.57515929	4.03715978	22.83155978	2.44902846	2.44601296	2.86998489	3.26524595
LESS: Total Imputation Credits	-	-	1.50350268	1.49977881	0.28973758	0.28897871	0.45609878	0.45716328	1.06631288	1.08004342	0.61984508	0.61858506	5.31273347	-	-	-	-
LESS: Foreign Tax Credits (claimable in Aust)	-	-	0.10765806	0.10739141	0.11740858	0.11710107	0.18186281	0.22062017	0.22346102	0.08057672	0.08041293	0.50420121	-	-	-	0.31704440	0.31989838
LESS: Other Foreign Tax Paid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ESVCLP Tax Offset	-	-	-	-	0.00607289	0.00605698	0.01051783	0.01054237	-	-	-	-	-	-	-	-	-
TAX DISTRIBUTION NET OF CREDITS	0.12951644	0.25153129	3.08774075	3.94790577	1.07215537	1.84396970	2.12921001	2.72562427	2.86146033	3.75928627	2.87473749	3.33816179	17.01462510	2.44902846	2.44601296	2.55294049	2.94534757

12-H Fund Payments

Other Australian Income	0.00011798	0.00022913	0.32149567	0.41105607	0.16418123	0.28237065	0.19306683	0.24714690	0.19739863	0.25933540	0.00000001	0.00000001	0.76391678	0.26747932	0.26714997	-	-
Capital Gains Discount (TAP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Gains Other (TAP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Gains Concession (TAP)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total 12-H Fund Payments	0.00011798	0.00022913	0.32149567	0.41105607	0.16418123	0.28237065	0.19306683	0.24714690	0.19739863	0.25933540	0.00000001	0.00000001	0.76391678	0.26747932	0.26714997	-	-