

## Distributions December 2024

Wholesale	APIR Code	Ex Redemption Price	Reinvestment Price	Total Distribution (CPU)	Fund Payment (CPU)**
U Ethical Growth Portfolio	UGL0002AU	7.2085	7.2229	19.163025	
U Ethical International Equities Trust - Wholesale <sup>#</sup>	UGF1996AU	1.4401	1.4437	0.022964	0.000000
U Ethical Australian Equities Trust - Wholesale <sup>#</sup>	UGF2230AU	20.7072	20.7591	30.58294	0.037407 <sup>1</sup>
U Ethical Diversified Income Trust <sup>#</sup>	UGF8935AU	1.0300	1.0321	2.308242	0.297434
U Ethical Enhanced Income Trust Wholesale <sup>#</sup>	UGF1128AU	1.0140	1.0145	1.813667	0.000000

  

Retail	APIR Code	Ex Redemption Price	Reinvestment Price	Total Distribution (CPU)	Fund Payment (CPU)**
U Ethical Australian Equities Trust - Retail Share Class <sup>#</sup>	UGF0001AU	1.8961	1.9009	2.332993	0.002818 <sup>2</sup>
U Ethical Australian Equities Trust - Institutional Share Class <sup>#</sup>	UGF0001AU	1.8648	1.8695	2.706959	0.003287 <sup>3</sup>

At the date of this distribution the above U Ethical Managed Trusts ('#') are anticipated to be withholding Managed Investment Trusts ('MIT') and an Attribution Managed Investment Trust ('AMIT') for the Purposes of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 and for the purposes of the specified distribution period.

A MIT that makes a 'fund payment' must give to the recipient a notice to enable it to satisfy its MIT obligations under Subdivision 12-H.

The estimated Fund Payments displayed are: Cents per unit components for:

Other Australian Income or any TARP Realised Capital Gains pursuant to Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953.

Australian unit holders should not rely on this information for the purposes of completing their income tax return. The above estimated components are provided to unitholders with notice of the components of this distribution from which amounts would have required to be withheld, pursuant to the non-resident withholding obligations imposed under Subdivision 12-H of Schedule 1 of the TAA 1953 (for fund payments).

**PLEASE NOTE:** In respect to the fund payment

<sup>1</sup> Includes 0.012384 cents per unit of Australian other income: Non-concessional MIT Income ('NCMI')

<sup>2</sup> Includes 0.000933 cents per unit of Australian other income: Non-concessional MIT Income ('NCMI')

<sup>3</sup> Includes 0.001096 cents per unit of Australian other income: Non-concessional MIT Income ('NCMI')

Uniting Ethical Investors Limited (a registered business name of Uniting Ethical Investors Limited ABN 46 102 469 821 AFSL 294147) in relation to the U Ethical International Equities Trust - Wholesale, U Ethical Australian Equities Trust - Wholesale, U Ethical Diversified Income Trust - Wholesale, U Ethical Enhanced Income Trust - Wholesale, U Ethical Cash Management Trust - Wholesale, U Ethical Australian Equities Trust - Retail, U Ethical Australian Equities Trust - Institutional Share Class, U Ethical Cash Management Trust - Retail and the U Ethical Growth Portfolio. In particular, the U Ethical Australian Equities Trust - Retail, U Ethical Australian Equities Trust - Institutional Share Class, and U Ethical Cash Management Trust - Retail are issued and managed by U Ethical as the Responsible Entity.

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