

Annual Fund Distributions
for the year ended 30 June 2025



Attributed Taxable Components and AMIT CGT Gross Up and Other non-attributable amounts ("Attribution amount"):	Vinva Australian Equity Fund	Vinva Australian Alpha Extension Fund	Vinva Global Equity Fund
	ABN 62 493 638 490	ABN 75 190 954 157	ABN 16 909 772 565
	30 Jun 2025 Final cents per unit	30 Jun 2025 Final cents per unit	30 Jun 2025 Final cents per unit
Domestic income			
Interest - subject to WHT	0.0814	0.0998	0.0060
Interest - not subject to WHT	-	-	-
Franked dividends	2.2921	3.2438	-
Franking credits	1.0198	1.2592	-
Unfranked dividends	0.0909	0.1489	-
Unfranked dividends - CFI	0.3967	0.5650	-
Other income	0.1965	0.2660	0.1237
Other income - excluded NCMi	0.0009	0.0031	-
Other domestic income - NCMi	-	0.0019	-
Foreign sourced income	0.0241	0.0300	0.8681
Foreign income tax offsets	0.0029	0.0051	0.2549
Capital gains (Taxable Australian property)			
Discounted	0.0039	0.0303	-
Capital gains (Non-Taxable Australian property)			
Discounted	1.8261	3.1458	1.1968
Other	1.1697	-	1.0820
AMIT CGT gross up amount	1.8300	3.1761	1.1968
Other non-attributable amounts	-	-	-
Attribution Amount	8.9350	11.9750	4.7283
AMIT cost base net increase	-	-	-
Franking credits	(1.0198)	(1.2592)	-
Foreign income tax offsets	(0.0029)	(0.0051)	(0.2549)
Cash Distribution	7.9123	10.7107	4.4734
MIT Fund payment (exclusive of NCMi and Excluded NCMi) - June 2025	0.2043	0.3266	0.1237
Non-Concessional MIT income (NCMI) - June 2025	-	0.0019	-
Excluded non-concessional MIT income (NCMI) - June 2025	0.0009	0.0031	-

Attributed Taxable Components and AMIT CGT Gross Up and Other non-attributable amounts ("Attribution amount"):	Vinva Global Alpha Extension Fund Class A	Vinva Global Alpha Extension Fund Class B	Vinva Global Alpha Extension Fund Class F
	ABN 20 543 414 254	ABN 20 543 414 254	ABN 20 543 414 254
	30 Jun 2025 Final cents per unit	30 Jun 2025 Final cents per unit	30 Jun 2025 Final cents per unit
Domestic income			
Interest - subject to WHT	0.0029	0.0033	0.0045
Interest - not subject to WHT	0.0038	0.0043	0.0056
Franked dividends	-	-	-
Franking credits	-	-	-
Unfranked dividends	-	-	-
Unfranked dividends - CFI	-	-	-
Other income	0.0006	0.0006	0.0008
Other income - excluded NCMi	-	-	-
Other domestic income - NCMi	-	-	-
Foreign sourced income	0.9824	1.1225	1.4704
Foreign income tax offsets	0.4346	0.4965	0.6504
Capital gains (Taxable Australian property)			
Discounted	-	-	-
Capital gains (Non-Taxable Australian property)			
Discounted	0.4116	0.1029	11.1804
Other	0.3295	1.4974	-
AMIT CGT gross up amount	0.4116	0.1029	11.1804
Other non-attributable amounts	-	-	-
Attribution Amount	2.5770	3.3304	24.4925
AMIT cost base net increase	-	-	-
Franking credits	-	-	-
Foreign income tax offsets	(0.4346)	(0.4965)	(0.6504)
Cash Distribution	2.1424	2.8339	23.8421
MIT Fund payment (exclusive of NCMi and Excluded NCMi) - June 2025	0.0006	0.0006	0.0008
Non-Concessional MIT income (NCMI) - June 2025	-	-	-
Excluded non-concessional MIT income (NCMI) - June 2025	-	-	-

The abovenamed funds are Attribution Managed Investment Trusts ("AMIT") in accordance with the Income Tax Assessment Act 1997 for the income year ended 30 June 2025.

Fund payment notice is issued to unitholders in July 2025. The Fund Payment Amount is provided solely for the purposes of the Tax Administration Act 1953 and should not be used for any other purpose. Tax components will be advised in the AMIT member annual ("AMMA") statement after 30 June 2025.

Investors should seek their own independent tax advice in relation to the information contained in this document.

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