

# Asset Management – Fund Distribution Prices

## CPU DISTRIBUTION AND EX-DISTRIBUTION PRICES

### INTERNATIONAL FUND

Date	CPU (Net)	Application price	Redemption price	NAV price	Reinvestment price
31/12/2014	\$0.00758187	1.1468	1.1446	1.1457	1.1457
30/06/2015	\$0.068577	1.1278	1.1256	1.1267	1.1267
29/02/2016	\$0.03722083	1.1686	1.1662	1.1674	1.1674
30/06/2016	\$0.008337	1.2253	1.2229	1.2241	1.2241
30/06/2017	\$0.03711315	1.3040	1.3014	1.3027	1.3027
30/06/2018	\$0.21631929	1.2336	1.2312	1.2324	1.2324
31/12/2018	\$0.00574356	1.2395	1.2371	1.2373	1.2373
30/06/2019	\$0.15982748	1.4042	1.4014	1.4028	1.4028
30/06/2020	\$0.17123143	1.3530	1.3502	1.3516	1.3516

### INTERNATIONAL FUND – HEDGED

Date	CPU (Net)	Application price	Redemption price	NAV price	Reinvestment price
30/06/2014	\$0.026016	1.0237	1.0217	1.0227	1.0227
30/06/2015	\$0.012183	1.0612	1.0590	1.0601	1.0601
30/12/2016	\$0.074011	1.2327	1.2303	1.2315	1.2315
30/06/2017	\$0.03827924	1.2973	1.2947	1.2960	1.2960
29/12/2017	\$0.07014	1.2926	1.2900	1.2913	1.2913
30/06/2018	\$0.07777166	1.2306	1.2282	1.2294	1.2294
30/06/2019	\$0.08558272	1.4111	1.4083	1.4097	1.4097

### IMPORTANT INFORMATION

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