

Distribution History (cents per unit)

Date	Ashmore Emerging Markets Equity Fund APIR: ETL3590AU	Jennison Global Equity Opportunities Fund APIR: ETL1845AU	Jennison Global Equity Opportunities Fund (D-Class) APIR: ETL1845AU	PAN-Tribal Global Equity Fund APIR: ETL0419AU
06/2025	0.1203	<i>Nil distribution</i>	<i>Nil distribution</i>	12.0342
06/2024	0.2335			20.2870
06/2023	0.2036			0.2772
06/2022				0.0868
06/2021				14.0174
06/2020				6.4565
06/2019				3.7776
06/2018				3.0447
06/2017				<i>Nil distribution</i>
06/2016				0.9180
06/2015				3.8994

Source: State Street Australia Limited

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