



**MFS® Australian Trusts**  
**30 JUNE 2024 FINANCIAL YEAR END INDICATIVE TIMETABLE**

<b><u>Deliverable</u></b>	<b><u>Estimated Date (BD*)</u></b>
Cum prices	1 July 2024 (BD1)
June monthly transaction statements (based on cum price)	3 July 2024 (BD3)
Ex prices	9 July 2024 (BD7)
Cents Per Unit (CPUs)	9 July 2024 (BD7)
Catch up prices release <sup>1</sup>	9 July 2024 (BD7)
Tax and distribution statements	10 July 2024 (BD8)
Distribution payments date	10 July 2024 (BD8)
1 <sup>st</sup> to 5 <sup>th</sup> July Redemption payments & transaction confirmation statements	12 July 2024 (BD10)

*Notes:*

\* BD = NSW Business Day

<sup>1</sup> Unit pricing will be suspended between 1<sup>st</sup> July 2024 and 5<sup>th</sup> July 2024 (inclusive) to accommodate the year end distribution processing

**Further information:**

<https://www.mfs.com/en-au/institutions-and-consultants/product-strategies/australian-products.html>

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