

Income distributions at 30 April 2026

Fund code	Fund name	Declaration date	Interest (local)	Interest (local) withholding tax)	Interest (foreign)	Interest (withholding tax foreign)	Other (local)	Other (foreign)	Income from REITs	Interest (local) subject to interest withholding tax	Total Distribution	Total Distribution Amount	Total amount declared on client	Total Tax due to Receiver of Revenue	Total amount paid out	Total amount reinvested into other fund	Total amount reinvested into fund	Total initial fee on reinvestment (incl VAT)	Total commission paid on reinvestment (incl VAT)	Unit holding on distribution date	Total STC credit amount
RMS	Curate Momentum Enhanced Yield Fund (A)	30/04/2026	0,559	0	0	0	0	0	0	0	0,559	2667859,16	2667859,16	0	6187,91	0	2661669,17	0	2,08	477227491,7	0
MCMB1	Curate Momentum Enhanced Yield Fund (B1)	30/04/2026	0,5505	0	0	0	0	0	0	0	0,5505	431290,77	431290,77	0	0	0	431290,77	0	0	78339303,86	0
MCMB2	Curate Momentum Enhanced Yield Fund (B2)	30/04/2026	0,5842	0	0	0	0	0	0	0	0,5842	7019468,87	7019468,88	0	0	0	7019468,88	0	0	1201494770	0
MEYB3	Curate Momentum Enhanced Yield Fund (B3)	30/04/2026	0,5618	0	0	0	0	0	0	0	0,5618	63,26	63,26	0	63,26	0	0	0	0	11261,124	0
MHYB5	Curate Momentum Enhanced Yield Fund (B5)	30/04/2026	0,5678	0	0	0	0	0	0	0	0,5678	15923313,37	15923313,35	0	8,34	0	15923305,01	0	0	2804624795	0
MYFB6	Curate Momentum Enhanced Yield Fund (B6)	30/04/2026	0,5947	0	0	0	0	0	0	0	0,5947	3171970,54	3171970,54	0	0	0	3171970,54	0	0	533394745,9	0
MEYB7	Curate Momentum Enhanced Yield Fund (B7)	30/04/2026	0,5799	0	0	0	0	0	0	0	0,5799	11313902,45	11313902,46	0	0	0	11313902,46	0	0	1950854467	0
MMEYFD	Curate Momentum Enhanced Yield Fund (D)	30/04/2026	0,5758	0	0	0	0	0	0	0	0,5758	6450135,45	6450135,43	0	88466,71	0	6361668,72	0	0	1120190523	0

Disclosure

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