

Nedgroup Investments
Opportunity Fund Class A
Income Distributions



Declared	Local Dividend	Foreign Dividend	Local Interest	Foreign Interest	Total (Cents per unit)
31 December 2021	42.23	0.04	52.54	6.05	100.86
30 June 2021	21.10	0.15	30.23	3.78	55.27
30 December 2020	21.92	1.31	21.29	3.32	50.84
30 June 2020	35.93	1.091	17.96	3.69	58.67
31 December 2019	41.50	0.47	22.68	3.71	68.37
30 June 2019	20.67	0.29	31.82	3.20	56.00
30 December 2018	22.94	0.04	18.55	2.08	43.62
30 June 2018	21.63	0.04	18.97	1.43	42.08
31 December 2017	20.06	0.00	25.8	1.91	47.82
30 June 2017	18.59	0.21	30.82	2.59	52.23
30 December 2016	23.06	1.09	40.62	3.91	68.68
30 June 2016	21.71	0.00	52.14	5.46	79.31
31 December 2015	9.66	0.51	63.51	6.63	80.31
30 June 2015	6.87	1.45	64.77	2.06	75.15
31 December 2014	12.03	1.28	46.33	2.8	62.44
30 June 2014	13.85	3.43	39.48	4.82	61.58
31 December 2013	16.38	2.05	33.14	4.53	56.1
28 June 2013	7.99	3.6	35.13	3.01	49.73
31 December 2012	7.38	2.61	38.97	1.46	50.42
29 June 2012	12.15	1.03	24.79	0	37.97
30 December 2011	9.72	0	8.72	0	18.44
30 June 2011	11.35	0	18.79	0	30.14
31 December 2010	20.70	0.12	24.18	0	45
30 June 2010	8.33	0	22.42	0	30.75
31 December 2009	7.13	0	6.82	0	13.95
30 June 2009	17.35	0	15.55	0	32.9
31 December 2008	73.20	0	32.16	0	105.36
30 June 2008	20.11	0	22.22	0	42.33
31 December 2007	29.86	0	32.74	0	62.6
29 June 2007	12.92	0	17.69	0	30.61

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