

Income distributions at 30 June 2025

Fund code	Fund name	Declaration date	Dividend (local) to be taxed	Dividend local already taxed (in specie - STC credits	Dividend local already taxed (in specie	Dividend local already taxed (pre DWT	Dividend (local - STC credits)	Dividend (foreign to be taxed - JSE listed) - Foreign withholding tax < Dividend tax	Dividend (foreign withholding tax - JSE listed) - Foreign withholding tax < Dividend tax	Dividend (foreign to be taxed - JSE listed) - Foreign withholding tax > Dividend tax	Dividend (foreign withholding tax - JSE listed) - Foreign withholding tax > Dividend tax	Dividend (Foreign already taxed)	Dividend (Foreign Withholding tax)	Non-permissible income	Interest (local)	Interest (local witholding tax)	Interest (foreign)	Interest (withholdi ng tax foreign)	Other (local)	Other (foreign)	Income from REITs	Total Distributio n	Total Distribution Amount	
CUMBFA	Curate Momentum Balanced Fund (A)	30/06/2025	2,344	0	0.0003	0	0	0.0001	0	0.0473	-0.0125	0.0673	-0.005	0	0.1949		0.0419	0	0	0	0.1823	2.8605	13359314.2	
CMBDFB	Curate Momentum Balanced Fund (B)	30/06/2025	2,199	0	0.0002	0	0	0.0002	0	0.0444	-0.0115	0.1289	-0.0112	0	0.4108		0.059	0	0	0	0.1336	2.9533	299.56	
CMBDFC	Curate Momentum Balanced Fund (C)	30/06/2025	1,8851	0	0.0002	0	0	0.0001	0	0.038	-0.0093	0.3113	-0.0292	0	1.169		0.1102	0	0	0	0.0201	3.4955	34828.49	
RMIS	Curate Momentum Enhanced Yield Fund (A)	30/06/2025	0	0	0	0	0	0	0	0	0	0	0	0	0.6284		0	0	0	0	0	0.6284	3183530.09	
MCMB1	Curate Momentum Enhanced Yield Fund (B1)	30/06/2025	0	0	0	0	0	0	0	0	0	0	0	0	0.6195		0	0	0	0	0	0.6195	441724.22	
MCMB2	Curate Momentum Enhanced Yield Fund (B2)	30/06/2025	0	0	0	0	0	0	0	0	0	0	0	0	0.6542		0	0	0	0	0	0.6542	8352848.41	
MEYB3	Curate Momentum Enhanced Yield Fund (B3)	30/06/2025	0	0	0	0	0	0	0	0	0	0	0	0	0.6284		0	0	0	0	0	0.6284	206159.81	
MEYB4	Curate Momentum Enhanced Yield Fund (B4)	30/06/2025	0	0	0	0	0	0	0	0	0	0	0	0	0.6575		0	0	0	0	0	0.6575	0	
MHYB5	Curate Momentum Enhanced Yield Fund (B5)	30/06/2025	0	0	0	0	0	0	0	0	0	0	0	0	0.6373		0	0	0	0	0	0.6373	17342014.7	
MYFB6	Curate Momentum Enhanced Yield Fund (B6)	30/06/2025	0	0	0	0	0	0	0	0	0	0	0	0	0.6767		0	0	0	0	0	0.6767	2485076.86	
MEYB7	Curate Momentum Enhanced Yield Fund (B7)	30/06/2025	0	0	0	0	0	0	0	0	0	0	0	0	0.6508		0	0	0	0	0	0.6508	11037324	
MMEYFD	Curate Momentum Enhanced Yield Fund (D)	30/06/2025	0	0	0	0	0	0	0	0	0	0	0	0	0.6469		0	0	0	0	0	0.6469	8090157.76	
MCEFE	Curate Momentum Enhanced Yield Fund (E)	30/06/2025	0	0	0	0	0	0	0	0	0	0	0	0	0.6506		0	0	0	0	0	0.6506	0	
CMEFDA	Curate Momentum Equity Fund (A)	30/06/2025	0.5099	0	0	0	0	0.0756	-0.0146	0.0293	-0.0098	0.5271	-0.0396	0	0		0	0	0	0	0.0457	1.1238	301580.39	
CMEFDB	Curate Momentum Equity Fund (B)	30/06/2025	0.5948	0	0	0	0	0.0882	-0.0181	0.0342	-0.0121	0.5217	-0.0463	0	0		0	0	0	0	0.0532	1.2158	122.09	
CMFFPA	Curate Momentum Equity Fund (C)	30/06/2025	0.8502	0	0	0	0	0.1261	-0.0258	0.0489	-0.0173	0.7468	-0.0663	0	0		0	0	0	0	0.0761	1.7386	1751291.38	
MFIFA	Curate Momentum Flexible Income Fund (A)	30/06/2025	0	0	0	0	0	0	0	0	0	0	0	0	2.0249		0.0285	0	0	0	0	2.0534	2240798.81	
MFIFB1	Curate Momentum Flexible Income Fund (B1)	30/06/2025	0	0	0	0	0	0	0	0	0	0	0	0	2.2685		0.0311	0	0	0	0	2.2996	137647.1	
MFIFC	Curate Momentum Flexible Income Fund (C)	30/06/2025	0	0	0	0	0	0	0	0	0	0	0	0	2.1253		0.0301	0	0	0	0	2.1555	15662263.9	
MFIFD	Curate Momentum Flexible Income Fund (D)	30/06/2025	0	0	0	0	0	0	0	0	0	0	0	0	2.1783		0.031	0	0	0	0	2.2093	8828.18	
MFIFF	Curate Momentum Flexible Income Fund (E)	30/06/2025	0	0	0	0	0	0	0	0	0	0	0	0	2.1733		0.0309	0	0	0	0	2.2042	3557772.36	
MFLXF	Curate Momentum Flexible Income Fund (I)	30/06/2025	0	0	0	0	0	0	0	0	0	0	0	0	2.204		0.0313	0	0	0	0	2.2353	2358734.69	
CUFFPA	Curate Momentum Flexible Property Fund (A)	30/06/2025	0	0	0.236	0	0	0.053	-0.0099	0.0249	-0.0061	0.8466	-0.1149	0	0		0.0003	0	0	0	1.1364	2.1661	263833.9	
CMFFPB	Curate Momentum Flexible Property Fund (B)	30/06/2025	0	0	0.2225	0	0	0.05	-0.01	0.0234	-0.0062	0.7079	-0.1657	0	0.0645		0.0008	-0.0006	0	0	0	1.3528	2.2395	6079816.67
CMFFPC	Curate Momentum Flexible Property Fund (C)	30/06/2025	0	0	0.2615	0	0	0.0587	-0.0118	0.0275	-0.0073	0.8659	-0.2081	0	0.086		0.001	-0.0008	0	0	1.5916	2.6641	26630.86	
RICA	Curate Momentum Income Plus Fund (A)	30/06/2025	0	0	0	0	0	0	0	0	0	0	0	0	2.2926		0.1976	0	0	0	0	2.4902	35945569.1	
RICB	Curate Momentum Income Plus Fund (B1)	30/06/2025	0	0	0	0	0	0	0	0	0	0	0	0	2.1456		0.1853	0	0	0	0	2.3309	91954.07	
RMIPB3	Curate Momentum Income Plus Fund (B3)	30/06/2025	0	0	0	0	0	0	0	0	0	0	0	0	2.5491		0.2229	0	0	0	0	2.772	5700.48	
RMIB4	Curate Momentum Income Plus Fund (B4)	30/06/2025	0	0	0	0	0	0	0	0	0	0	0	0	1.9944		0.1204	0	0	0	0	2.1148	13.35	
RIPB5	Curate Momentum Income Plus Fund (B5)	30/06/2025	0	0	0	0	0	0	0	0	0	0	0	0	2.3365		0.2011	0	0	0	0	2.5376	14732.38	
MIPB6	Curate Momentum Income Plus Fund (B6)	30/06/2025	0	0	0	0	0	0	0	0	0	0	0	0	2.4378		0	0	0	0	0	2.4378	5.73	
MIPB7	Curate Momentum Income Plus Fund (C1)	30/06/2025	0	0	0	0	0	0	0	0	0	0	0	0	2.4097		0.2083	0	0	0	0	2.618	176847284	
MMIPD	Curate Momentum Income Plus Fund (D)	30/06/2025	0	0	0	0	0	0	0	0	0	0	0	0	2.4445		0.2089	0	0	0	0	2.6534	266114.44	
MIPFE	Curate Momentum Income Plus Fund (E)	30/06/2025	0	0	0	0	0	0	0	0	0	0	0	0	2.4673		0.2131	0	0	0	0	2.6804	103008.24	
MIPLFI	Curate Momentum Income Plus Fund (I)	30/06/2025	0	0	0	0	0	0	0	0	0	0	0	0	2.512		0.2168	0	0	0	0	2.7288	38399682.3	

Disclosure

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