

Nedgroup Investments
 Bravata Worldwide Flexible Fund Class A
 Income distributions



Declared	Local Dividend	Foreign Dividend	Local Interest	Foreign Interest	Total (Cents per unit)
31 December 2022	2.10	2.46	2.08	0.13	6.77
31 December 2021	3.67	1.40	0.54	0.00	5.61
31 December 2020	0.27	0.47	0.29	0.00	1.03
31 December 2019	0.82	0.87	0.68	0.02	2.39
31 December 2018	2.48	1.83	1.90	0.1	6.29
31 December 2017	0.49	0.55	0.99	0.0	2.04
31 December 2016	0.11	0.01	0.12	0.0	0.24
31 December 2015	0.11	0.22	0.24	0.0	0.57
31 December 2014	0.07	0.25	0.33	0.0	0.65
31 December 2013	0.00	0.00	0.00	0.0	0.00
31 December 2012	0.09	0.48	0.19	0.01	0.77
31 December 2011	3.68	1.29	0.17	0.40	5.54
31 December 2010	0.61	0.9	0.10	0.3	1.85
31 December 2009	1.08	0.9	0.21	0.8	2.91
31 December 2008	0.80	1.0	0.17	0.3	2.34
31 December 2007	0.39	0.41	0.79	0.31	1.90

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