

ARCHIVE

**INCOME
DISTRIBUTION**



SINGLE MANAGER FUNDS INCOME DISTRIBUTION 2021

Fund code	Fund name	Declaration date	Date submitted (dd/mm/yyyy)	Total distribution	Total distribution (ZAR)	Dividend (local) to be taxed	Dividend local already taxed (in specie - STC credits)	Dividend local already taxed (in specie)	Dividend local already taxed	Dividend (local - STC credit)	Dividend (foreign to be taxed - JSE listed) - Foreign withholding tax < 15%	Dividend (foreign withholding tax - JSE listed) - Foreign withholding tax < 15%	Dividend (foreign to be taxed - JSE listed) - foreign withholding tax >= 15%	Dividend (foreign withholding tax - JSE listed) - Foreign withholding tax >= 15%	Dividend (foreign already taxed)	Dividend (foreign withholding tax)	Interest (local) not subject to SA withholding tax	Interest (local withholding tax)	Interest (foreign)	Interest (foreign withholding tax)	Other (local)	Income From REITs	Interest (local) subject to SA interest withholding tax
ASEFA	Ashburton SA Equity Fund A	31/12/2020	01/04/2021	4,1546	1360327,75	1,6990	0	0	0	0	1,6204	0	0,3918	0,1424	0,3690	0,0519	0,1047	0	0	0	0,0166	0,1474	0
		30/06/2021	01/07/2021	8,7806	2813166,82	5,8921	0	0	0	0	1,9669	0	0	0	0,6032	0,0848	0,0746	0	0,00003	0	0,0175	0,3110	0
		31/12/2021	01/03/2022	15,7034	4925040,68	8,9824	0	0	0	0	4,72062	0,0076	0,7518	0,2634	0,8310	0,1940	0,1139	0	0	0	0,0117	0,7310	0
ASEFB1	Ashburton SA Equity Fund B1	31/12/2020	01/04/2021	2,8504	95937,09	1,1694	0	0	0	0	1,1152	0	0,2697	0,0996	0,2514	0,0355	0,0703	0	0	0	0,0111	0,0983	0
		30/06/2021	01/07/2021	7,3307	217498,33	4,9126	0	0	0	0	1,6399	0	0	0	0,5057	0,0708	0,0676	0	0,00003	0	0,0149	0,2607	0
		31/12/2021	01/03/2022	14,2125	396855,44	8,1260	0	0	0	0	4,2706	0,0068	0,6801	0,2356	0,7488	0,1717	0,1144	0	0	0	0,0104	0,6525	0
ASEA1	Ashburton SA Equity Fund A1	31/12/2020	01/04/2021	2,2913	3553,04	0,9363	0	0	0	0	0,8930	0	0,2159	0,0785	0,2055	0,0286	0,0573	0	0	0	0,0092	0,0812	0
		30/06/2021	01/07/2021	6,6965	10597,07	4,4932	0	0	0	0	1,5000	0	0	0	0,4550	0,0641	0,0582	0	0,00002	0	0,0134	0,2408	0
		31/12/2021	01/03/2022	13,5418	21046,74	7,7486	0	0	0	0	4,0722	0,0066	0,6485	0,2274	0,7116	0,1656	0,0986	0	0	0	0,0102	0,6292	0
ASEA2	Ashburton SA Equity Fund A2	31/12/2020	01/04/2021	2,2949	2021,56	0,9373	0	0	0	0	0,8939	0	0,2161	0,0782	0,2046	0,0287	0,0581	0	0	0	0,0092	0,082	0
		30/06/2021	01/07/2021	6,694	6290,91	4,4891	0	0	0	0	1,4986	0	0	0	0,4577	0,0646	0,0616	0	0,0000	0	0,0133	0,2388	0
		31/12/2021	01/03/2022	13,5435	13685,44	7,7372	0	0	0	0	4,0662	0,0066	0,6476	0,2299	0,7226	0,1694	0,1007	0	0	0	0,0104	0,6432	0
ASEFA3	Ashburton SA Equity Fund A3	31/12/2020	01/04/2021	2,7401	2630,37	1,1209	0	0	0	0	1,0691	0	0,2585	0,0940	0,2431	0,0342	0,0686	0	0	0	0,0109	0,0972	0
		30/06/2021	01/07/2021	7,0353	5779,13	4,7425	0	0	0	0	1,5832	0	0	0	0,4709	0,0675	0,0622	0	0,00001	0	0,0136	0,2303	0
		31/12/2021	01/03/2022	13,6501	10713,24	7,8105	0	0	0	0	4,1047	0,0066	0,6537	0,2297	0,7196	0,1660	0,0986	0	0	0	0,0102	0,6322	0
ASHEL	Ashburton Equity Fund L	31/12/2020	01/04/2021	3,7823	45745,16	1,553	0	0	0	0	1,4811	0	0,3581	0,1341	0,3353	0,0479	0,0924	0	0	0	0,0146	0,1298	0
		30/06/2021	01/07/2021	8,3642	101418,82	5,6087	0	0	0	0	1,8723	0	0	0	0,5718	0,0810	0,0772	0	0,00003	0	0,0167	0,2985	0
		31/12/2021	01/03/2022	15,2736	182260,3	8,7174	0	0	0	0	4,5813	0,0073	0,7296	0,2517	0,8219	0,1881	0,1079	0	0	0	0,0115	0,7257	0
ASEFL2	Ashburton Equity Fund L2	31/12/2020	01/04/2021	3,7774	283624	1,5457	0	0	0	0	1,4741	0	0,3564	0,1299	0,3344	0,0468	0,0960	0	0	0	0,0150	0,1325	0
		30/06/2021	01/07/2021	8,3631	540980,85	5,6051	0	0	0	0	1,8711	0	0	0	0,5776	0,0817	0,078	0	0,00003	0	0,0169	0,2961	0
		31/12/2021	01/03/2022	15,2738	918622,27	8,7447	0	0	0	0	4,5957	0,0074	0,7319	0,2566	0,7979	0,1827	0,1099	0	0	0	0,0114	0,7035	0
ASEFZ	Ashburton Equity Fund - Z Class	31/12/2020	01/04/2021	6,0171	972930,74	2,394	0	0	0	0	2,2834	0	0,5521	0,1113	0,2434	0,0395	0,2574	0	0	0	0,0136	0,4236	0
		30/06/2021	01/07/2021	10,8615	1570010,37	7,2786	0	0	0	0	2,4298	0	0	0	0,7511	0,1051	0,0989	0	0,00004	0	0,0221	0,3861	0
		31/12/2021	01/03/2022	17,8473	2657855,49	10,1835	0	0	0	0	5,3519	0,0086	0,852	0,2982	0,9567	0,2234	0,1329	0	0	0	0,0138	0,8572	0
AFBS	Ashburton Balanced Fund A	31/12/2020	01/04/2021	1,3627	742030,03	0,0993	0	0	0	0	0,2210	0	0,0518	0,0108	0,0765	0	0,7915	0	0,0426	0	0	0,0908	0
		30/06/2021	01/07/2021	1,3122	516895,98	0,3326	0	0	0	0	0,2055	0	0,0151	0,0031	0,0677	0,0011	0,5487	0	0,0310	0	0,0034	0,1125	0
		31/12/2021	01/03/2022	1,9519	738673,65	0,6181	0	0	0	0	0,390	0,0008	0,0396	0,0139	0,0277	0,0040	0,7123	0	0,0161	0	0,0130	0,1525	0
ABFB1	Ashburton Balanced Fund B1	31/12/2020	01/04/2021	1,5821	511938,79	0,1165	0	0	0	0	0,2593	0	0,0607	0,0128	0,0863	0	0,92	0	0,0480	0	0	0,1038	0
		30/06/2021	01/07/2021	1,5468	503232,93	0,3866	0	0	0	0	0,2388	0	0,0176	0,0034	0,0734	0,0012	0,6738	0	0,0336	0	0,0039	0,1237	0
		31/12/2021	01/03/2022	2,1977	731254,84	0,6961	0	0	0	0	0,4395	0,0009	0,0446	0,0159	0,0309	0,0045	0,8032	0	0,0178	0	0,0147	0,1712	0



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ABFA1	Ashburton Balanced Fund A1	31/12/2020	01/04/2021	1,2177	21196,55	0,0896	0	0	0	0	0,1995	0	0,0467	0,0097	0,0661	0	0,7089	0	0,0368	0	0	0,0798	0
		30/06/2021	01/07/2021	1,1548	33455,49	0,28733	0	0	0	0	0,1775	0	0,0130	0,0024	0,0516	0,0008	0,5146	0	0,0236	0	0,0028	0,0876	0
		31/12/2021	01/03/2022	1,7916	63697,69	0,566	0	0	0	0	0,3576	0,0008	0,0363	0,0134	0,0234	0,0034	0,6668	0	0,0127	0	0,0121	0,1333	0
ASBFL	Ashburton Balanced Fund L	31/12/2020	01/04/2021	1,5096	3416715,1	0,1102	0	0	0	0	0,2454	0	0,0574	0,0119	0,0848	0	0,8758	0	0,0472	0	0	0,1006	0
		30/06/2021	01/07/2021	1,4690	3092119,63	0,3669	0	0	0	0	0,2267	0	0,0167	0,0033	0,0716	0,0012	0,6352	0	0,0328	0	0,0037	0,1200	0
		31/12/2021	01/03/2022	2,1173	4026102,41	0,6748	0	0	0	0	0,426	0,0009	0,0433	0,0151	0,0302	0,0044	0,7641	0	0,0177	0	0,0141	0,1663	0
ASTRB4	Ashburton Targeted Return Fund B4	31/12/2020	01/04/2021	1,0070	663842,8	0,0349	0	0	0	0	0,0046	0	0,0008	0,0001	0,0066	0,0024	0,7871	0	0,0152	0	0	0,1604	0
		31/03/2021	01/04/2021	0,9130	569233,28	0,0496	0	0	0	0	0,0073	0	0,0003	0,0000	0,0608	0,0010	0,7204	0	0,0044	0	0,0035	0,0677	0
		30/06/2021	01/07/2021	0,9489	544529,74	0,1045	0	0	0	0	0,0920	0	0,0002	0,00005	0,0558	0,0013	0,6523	0	0,02267	0	0,0062	0,0165	0
		30/09/2021	01/10/2021	0,9388	558158,03	0,1131	0	0	0	0	0,0109	0	0	0	0,0619	0,0015	0,6425	0	0,0382	0	0,0035	0,0688	0
		31/12/2021	01/03/2022	1,3299	777564,01	0,1765	0	0	0	0	0,1695	0	0,0308	0,0108	0,0708	0,0022	0,7493	0	0,0801	0	0,0169	0,0492	0
ASTRB5	Ashburton Targeted Return Fund B5	31/12/2020	01/04/2021	1,1060	2404,41	0,0372	0	0	0	0	0,0049	0	0,0008	0,0002	0,0067	0,0025	0,8608	0	0,0167	0	0	0,1816	0
		31/03/2021	01/04/2021	1,0139	2224,87	0,0548	0	0	0	0	0,0081	0	0,0003	0,0000	0,0678	0,0011	0,8020	0	0,0048	0	0,0039	0,0733	0
		30/06/2021	01/07/2021	1,0483	671,94	0,1113	0	0	0	0	0,0979	0	0,0003	0,0000	0,0640	0,0017	0,7273	0	0,0252	0	0,0067	0,0175	0
		30/09/2021	01/10/2021	1,0322	15952,61	0,1397	0	0	0	0	0,0135	0	0	0	0,0086	0,0000	0,8123	0	0,0496	0	0,0003	0,0081	0
		31/12/2021	01/03/2022	1,4469	22551,65	0,1900	0	0	0	0	0,1825	0	0,0332	0,0116	0,0768	0,0024	0,8204	0	0,0870	0	0,0182	0,0527	0
ATRA1	Ashburton Targeted Return Fund A1	31/12/2020	01/04/2021	0,9112	39861,37	0,0317	0	0	0	0	0,0042	0	0,0007	0,0001	0,0059	0,0022	0,7132	0	0,01379	0	0	0,1440	0
		31/03/2021	01/04/2021	0,812	36268,27	0,0439	0	0	0	0	0,0065	0	0,0003	0,0000	0,0543	0,0009	0,6429	0	0,0038	0	0,0031	0,0585	0
		30/06/2021	01/07/2021	0,8467	36086,51	0,0924	0	0	0	0	0,0814	0	0,0002	0,0000	0,0506	0,0012	0,5830	0	0,0203	0	0,0055	0,0145	0
ASTRL	Ashburton Targeted Return Fund L	31/12/2020	01/04/2021	1,0423	874367,15	0,0356	0	0	0	0	0,0047	0	0,0008	0,0001	0,0068	0,0024	0,8150	0	0,0157	0	0	0,1662	0
		31/03/2021	01/04/2021	0,9482	756064,35	0,0517	0	0	0	0	0,0076	0	0,0003	0,0001	0,0637	0,0012	0,7481	0	0,0046	0	0,0037	0,0698	0
		30/06/2021	01/07/2021	0,9853	714445,08	0,1098	0	0	0	0	0,0966	0	0,0003	0,0000	0,0587	0,0017	0,6745	0	0,0232	0	0,0065	0,0175	0
		30/09/2021	01/10/2021	0,9778	678820,28	0,1220	0	0	0	0	0,0117	0	0	0	0,0684	0,0017	0,6567	0	0,0407	0	0,0038	0,0745	0
		31/12/2021	01/03/2022	1,3662	1210038,94	0,1640	0	0	0	0	0,1574	0	0,0286	0,0100	0,0808	0,0023	0,8011	0	0,0857	0	0,0157	0,0452	0
ASHTFD	Ashburton Targeted Return Fund Z	30/06/2021	01/07/2021	0,7023	1795293,27	0,0000	0	0	0	0	0,0000	0	0	0	0,0711	0,0014	0,6005	0	0,0296	0	0,0026	0	0
		30/09/2021	01/10/2021	1,2253	3150237,28	0,1515	0	0	0	0	0,0146	0	0	0	0,0840	0,0018	0,8286	0	0,0507	0	0,0047	0,0910	0
		31/12/2021	01/03/2022	1,6208	4209161,97	0,2138	0	0	0	0	0,2054	0	0,0373	0,0131	0,0865	0,0027	0,9158	0	0,0979	0	0,0204	0,0593	0
ASIA	Ashburton SA Income Fund A	31/12/2020	01/04/2021	1,3369	6711272	0	0	0	0	0	0	0	0	0	0	0	1,3262	0	0,0093	0	0	0	0,0014
		31/03/2021	01/04/2021	1,3217	6530477,99	0	0	0	0	0	0	0	0	0	0	0	0	1,3089	0	0,0092	0	0	0



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ASIA	Ashburton SA Income Fund A	30/06/2021	01/07/2021	1,3608	6192422,44	0	0	0	0	0	0	0	0	0	0	0	1,3470	0	0,0101	0	0	0	0,0037	
		30/09/2021	01/10/2021	1,3554	6034414,15	0	0	0	0	0	0	0	0	0	0	0	0	1,35080	0	0,0037	0	0	0	0,0009
		31/12/2021	01/03/2022	1,3781	5123192,77	0	0	0	0	0	0	0	0	0	0	0	0	1,3770	0	0	0	0	0	0,0011
ASIB1	Ashburton SA Income Fund B1	31/12/2020	01/04/2021	1,2886	2243329,53	0	0	0	0	0	0	0	0	0	0	0	1,2789	0	0,0090	0	0	0	0,0006	
		31/03/2021	01/04/2021	1,2768	2189783,57	0	0	0	0	0	0	0	0	0	0	0	0	1,2645	0	0,0088	0	0	0	0,0034
		30/06/2021	01/07/2021	1,3139	2166587,26	0	0	0	0	0	0	0	0	0	0	0	0	1,3005	0	0,0097	0	0	0	0,0036
		30/09/2021	01/10/2021	1,3104	2039762,2	0	0	0	0	0	0	0	0	0	0	0	0	1,3059	0	0,0037	0	0	0	0,0001
		31/12/2021	01/03/2022	1,3324	1860054,41	0	0	0	0	0	0	0	0	0	0	0	0	1,3313	0	0	0	0	0	0,0011
ASIFL	Ashburton SA Income Fund L	31/12/2020	01/04/2021	1,3173	12958316,74	0	0	0	0	0	0	0	0	0	0	0	1,307306	0	0,0092	0	0	0	0,0008	
		31/03/2021	01/04/2021	1,3054	13288463,16	0	0	0	0	0	0	0	0	0	0	0	0	1,2929	0	0,0090	0	0	0	0,0035
		30/06/2021	01/07/2021	1,3426	13214423,92	0	0	0	0	0	0	0	0	0	0	0	0	1,3289	0	0,0099	0	0	0	0,0037
		30/09/2021	01/10/2021	1,3390	13236073,16	0	0	0	0	0	0	0	0	0	0	0	0	1,3344	0	0,0037	0	0	0	0,0008
		31/12/2021	01/03/2022	1,3610	12367556,94	0	0	0	0	0	0	0	0	0	0	0	0	1,3599	0	0	0	0	0	0,0011
ASAI FZ	Ashburton SA Income Fund Z	30/09/2021	01/10/2021	1,1247	44768,93	0	0	0	0	0	0	0	0	0	0	0	1,1232	0	0,0012	0	0	0	0,0003	
		31/12/2021	01/03/2022	1,5200	61187,55	0	0	0	0	0	0	0	0	0	0	0	0	1,5187	0	0	0	0	0	0,0013
ASHBA	Ashburton Bond Fund A	31/12/2020	01/04/2021	3,9998	28930,61	0	0	0	0	0	0	0	0	0	0	0	3,9992	0	0,0005	0	0	0	0,0001	
		30/06/2021	01/07/2021	3,1949	26556,03	0	0	0	0	0	0	0	0	0	0	0	0	3,1941	0	0,0008	0	0	0	0
		31/12/2021	01/03/2022	3,4764	15340,53	0	0	0	0	0	0	0	0	0	0	0	0	3,4761	0	0,0003	0	0	0	0
ASBDFL	Ashburton Bond Fund L	31/12/2020	01/04/2021	4,1824	189293,01	0	0	0	0	0	0	0	0	0	0	0	4,1817	0	0,0006	0	0	0	0,0001	
		30/06/2021	01/07/2021	3,3806	164806,44	0	0	0	0	0	0	0	0	0	0	0	0	3,3797	0	0,0009	0	0	0	0
		31/12/2021	01/03/2022	3,6637	218722,27	0	0	0	0	0	0	0	0	0	0	0	0	3,6634	0	0,0003	0	0	0	0
ASBFD	Ashburton Bond Fund Z	31/12/2020	01/04/2021	4,5104	33612110,53	0	0	0	0	0	0	0	0	0	0	0	4,5097	0	0,0006	0	0	0	0,0006	
		30/06/2021	01/07/2021	3,7130	29674824,61	0	0	0	0	0	0	0	0	0	0	0	0	3,7120	0	0,0001	0	0	0	0
		31/12/2021	01/03/2022	4,0069	40699300,32	0	0	0	0	0	0	0	0	0	0	0	0	4,0066	0	0,0003	0	0	0	0
ASHB1	Ashburton Bond Fund B1	31/12/2021	01/03/2022	2,5331	28360,32	0	0	0	0	0	0	0	0	0	0	0	2,5331	0	0,0000	0	0	0	0	
ATFPA	Ashburton Property Fund A	31/12/2020	01/04/2021	0,5949	7540,34	0	0	0	0	0	0,0128	0	0,0000	0,0000	0	0	0,0246	0	0	0	0	0,5575	0	
		31/03/2021	01/04/2021	0,3399	4489,62	0	0	0	0	0	0,2054	0	0,0020	0,0004	0	0	0,0052	0	0	0	0	0,1277	0	
		30/06/2021	01/07/2021	0,8310	10835,81	0	0	0	0	0	0,0000	0	0,0000	0	0	0	0,0228	0	0	0	0	0,8081	0	
		30/09/2021	01/10/2021	0,7760	10387	0	0	0	0	0	0,3342	0	0,0000	0	0	0	0,0041	0	0	0	0	0,4377	0	
		31/12/2021	01/03/2022	1,2508	17094,64	0	0	0	0	0	0,0000	0	0	0	0	0	0	0,0256	0	0	0	0	1,2252	0



SINGLE MANAGER FUNDS INCOME DISTRIBUTION 2021

Fund code	Fund name	Declaration date	Date submitted (dd/mm/yyyy)	Total distribution	Total distribution (ZAR)	Dividend (local) to be taxed	Dividend local already taxed (in specie - STC credits)	Dividend local already taxed (in specie)	Dividend local already taxed	Dividend (local - STC credit)	Dividend (foreign to be taxed - JSE listed) - Foreign withholding tax < 15%	Dividend (foreign withholding tax - JSE listed) - Foreign withholding tax < 15%	Dividend (foreign to be taxed - JSE listed) - foreign withholding tax >= 15%	Dividend (foreign withholding tax - JSE listed) - Foreign withholding tax >= 15%	Dividend (foreign already taxed)	Dividend (foreign withholding tax)	Interest (local) not subject to SA withholding tax	Interest (local withholding tax)	Interest (foreign)	Interest (foreign withholding tax)	Other (local)	Income From REITs	Interest (local) subject to SA interest withholding tax	
ATFB1	Ashburton Property Fund B	31/12/2020	01/04/2021	0,6480	10140,66	0	0	0	0	0	0,0138	0	0,0000	0,0000	0	0	0,0268	0	0	0	0	0,6069	0	
		31/03/2021	01/04/2021	0,3987	6344,91	0	0	0	0	0	0,2397	0	0,0023	0,0005	0	0	0,0062	0	0	0	0	0,1510	0	
		30/06/2021	01/07/2021	0,8958	15975,99	0	0	0	0	0	0	0	0	0	0	0	0	0,0245	0	0	0	0	0,8711	0
		30/09/2021	01/10/2021	0,8430	20534,71	0	0	0	0	0	0,378428	0	0,0000	0	0	0	0	0,0040	0	0	0	0	0,4606	0
		31/12/2021	01/03/2022	1,3199	30849,32	0	0	0	0	0	0	0	0	0	0	0	0	0,0272	0	0	0	0	1,2928	0
ASPFL	Ashburton Property Fund L	31/12/2020	01/04/2021	0,6474	3138,17	0	0	0	0	0	0,0138	0	0,0000	0,0000	0	0	0,0266	0	0	0	0	0,6070	0	
		31/03/2021	01/04/2021	0,4049	1056,14	0	0	0	0	0	0,1955	0	0,0019	0,0007	0	0	0,0076	0	0	0	0	0,2006	0	
		30/06/2021	01/07/2021	0,8948	2559,7	0	0	0	0	0	0	0	0	0	0	0	0	0,0246	0	0	0	0	0,8702	0
		30/09/2021	01/10/2021	0,8441	2596,67	0	0	0	0	0	0,3649	0	0	0	0	0	0	0,0044	0	0	0	0	0,4748	0
		31/12/2021	01/03/2022	1,3165	11234,49	0	0	0	0	0	0	0	0	0	0	0	0	0,0355	0	0	0	0	1,2810	0
APPFZ	Ashburton Property Fund - Z Class	31/12/2020	01/04/2021	0,7120	6270240,54	0	0	0	0	0	0,0158	0	0,0000	0,00000	0	0	0,0292	0	0	0	0	0,6669	0	
		31/03/2021	01/04/2021	0,4702	4190622,69	0	0	0	0	0	0,2834	0	0,0027	0,0005	0	0	0,0073	0	0	0	0	0,1773	0	
		30/06/2021	01/07/2021	0,9745	8677048,68	0	0	0	0	0	0	0	0	0	0	0	0	0,0263	0	0	0	0	0,9482	0
		30/09/2021	01/10/2021	0,9282	8312523,3	0	0	0	0	0	0,3990	0	0,0000	0	0	0	0	0,0049	0	0	0	0	0,5244	0
		31/12/2021	01/03/2022	1,4050	12500977,5	0	0	0	0	0	0	0	0	0	0	0	0	0,0289	0	0	0	0	1,376	0
ASIFA	Ashburton Diversified Income Fund A	31/12/2020	01/04/2021	1,0773	344596,16	0,0224	0	0	0	0	0	0	0	0	0,0062	0,0010	0,9466	0	0,0981	0	0	0,0050	0,00002	
		31/03/2021	01/04/2021	1,5707	497738,41	0,0911	0	0	0	0	0,0005	0	0	0	0,0037	0,0000	1,3907	0	0,0632	0	0	0,0215	0	
		30/06/2021	01/07/2021	0,9933	323996,56	0,1074	0	0	0	0	0,0084	0	0,0001	0,0000	0,0042	0,0000	0,8205	0	0,0475	0	0	0,0052	0	
		30/09/2021	01/10/2021	1,1529	12074,98	0,0920	0	0	0	0	0	0	0	0	0,0053	0	0,9220	0	0,0875	0	0	0,0460	0	
		31/12/2021	01/03/2022	1,1820	60564,47	0,0039	0	0	0	0	0,0117	0	0	0	0,0000	0	1,0587	0	0,0992	0	0	0,0085	0	
ASIFB	Ashburton Diversified Income Fund B	31/12/2020	01/04/2021	1,1973	605884,98	0,0251	0	0	0	0	0	0	0	0	0,0068	0,0011	1,0515	0	0,1093	0	0	0,0056	0,00002	
		31/03/2021	01/04/2021	1,6753	833873,25	0,0954	0	0	0	0	0,0005	0	0	0	0,0038	0	1,4842	0	0,0677	0	0	0,0236	0	
		30/06/2021	01/07/2021	1,1125	562537,05	0,1193	0	0	0	0	0,0093	0	0,0001	0,0000	0,0049	0,0001	0,9201	0	0,0532	0	0	0,0058	0	
		30/09/2021	01/10/2021	1,2935	684006,22	0,1774	0	0	0	0	0	0	0	0	0,004	0	0,9300	0	0,0852	0	0	0,0968	0	
		31/12/2021	01/03/2022	1,1880	709738,25	0,0039	0	0	0	0	0,0117	0	0	0	0,0058	0	1,0556	0	0,0952	0	0	0,0157	0,00000	
ASIFC	Ashburton Diversified Income Fund C	31/12/2020	01/04/2021	0,7476	11318,61	0,0159	0	0	0	0	0	0	0	0	0,0042	0,0007	0,6566	0	0,0680	0	0	0,0036	0,00001	
		31/03/2021	01/04/2021	1,2511	17091,69	0,0688	0	0	0	0	0,0004	0	0	0	0,0030	0,0000	1,1115	0	0,0498	0	0	0,0177	0	
		30/06/2021	01/07/2021	0,6643	9194,96	0,0717	0	0	0	0	0,0056	0	0,0000	0,0000	0,0028	0,0000	0,5489	0	0,0317	0	0	0,0035	0	
		30/09/2021	01/10/2021	0,8466	35011,4	0,1674	0	0	0	0	0	0	0	0	0,0013	0	0,5483	0	0,0587	0	0	0,0709	0	
		31/12/2021	01/03/2022	0,7231	29954,07	0,0024	0	0	0	0	0,0071	0	0	0	0,0035	0	0,6437	0	0,0565	0	0	0,0097	0	



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Fund code	Fund name	Declaration date	Date submitted (dd/mm/yyyy)	Total distribution	Total distribution (ZAR)	Dividend (local) to be taxed	Dividend local already taxed (in specie - STC credits)	Dividend local already taxed (in specie)	Dividend local already taxed	Dividend (local - STC credit)	Dividend (foreign to be taxed - JSE listed) - Foreign withholding tax < 15%	Dividend (foreign withholding tax - JSE listed) - Foreign withholding tax < 15%	Dividend (foreign to be taxed - JSE listed) - foreign withholding tax >= 15%	Dividend (foreign withholding tax - JSE listed) - Foreign withholding tax >= 15%	Dividend (foreign already taxed)	Dividend (foreign withholding tax)	Interest (local) not subject to SA withholding tax	Interest (local withholding tax)	Interest (foreign)	Interest (foreign withholding tax)	Other (local)	Income From REITs	Interest (local) subject to SA interest withholding tax
ADILC	Ashburton Diversified Income Fund L	31/12/2020	01/04/2021	1,1970	1611827,46	0,0243	0	0	0	0	0	0	0	0	0,0068	0,0011	1,0525	0	0,1089	0	0	0,0055	0,0000
		31/03/2021	01/04/2021	1,6052	2232219,97	0,0975	0	0	0	0	0,0005	0	0	0	0,0039	0	1,4127	0	0,0678	0	0	0,0228	0
		30/06/2021	01/07/2021	1,1150	1570057,51	0,121917	0	0	0	0	0,0095	0	0,0001	0,0000	0,0046	0	0,9199	0	0,0530	0	0	0,0060	0
		30/09/2021	01/10/2021	1,2834	2474622,85	0,1866	0	0	0	0	0	0	0	0	0,0040	0	0,9089	0	0,0840	0	0	0,1000	0
		31/12/2021	01/03/2022	1,1881	2777592,74	0,0038	0	0	0	0	0,0113	0	0	0	0,0057	0	1,058	0	0,0940	0	0	0,0148	0,0000
ASBDF	Ashburton Diversified Income Fund B1	31/12/2020	01/04/2021	1,2262	22008,81	0,0272	0	0	0	0	0	0	0	0	0,0073	0,0012	1,0753	0	0,1123	0	0	0,0053	0,0000
		31/03/2021	01/04/2021	1,6542	30329,9	0,1018	0	0	0	0	0,0006	0	0	0	0,0042	0,0001	1,4555	0	0,0693	0	0	0,0229	0
		30/06/2021	01/07/2021	1,1405	24520,16	0,1211	0	0	0	0	0,0094	0	0,0001	0,0000	0,0049	0,0000	0,9445	0	0,0548	0	0	0,0057	0
		30/09/2021	01/10/2021	1,3136	44752,05	0,2126	0	0	0	0	0	0	0	0	0,0033	0	0,9095	0	0,0867	0	0	0,1016	0
		31/12/2021	01/03/2022	1,2228	30547,37	0,0043	0	0	0	0	0,0127	0	0	0	0,0060	0	1,0877	0	0,0946	0	0	0,0175	0,0000
ADIFZ	Ashburton Diversified Income Fund Z	31/12/2020	01/04/2021	1,3765	54061,15	0,0302	0	0	0	0	0	0	0	0,0081	0,0014	1,2075	0	0,1259	0	0	0,0061	0,0000	
ASSIFA	Ashburton Stable Income Fund A	31/12/2020	01/04/2021	0,3781	7934199,67	0	0	0	0	0	0	0	0	0	0	0	0,3761	0	0,0020	0	0	0	0
		29/01/2021	02/01/2021	0,3799	7943403,07	0	0	0	0	0	0	0	0	0	0	0	0,3780	0	0,0019	0	0	0	0
		26/02/2021	01/03/2021	0,3379	7231497,85	0	0	0	0	0	0	0	0	0	0	0	0,3360	0	0,0019	0	0	0	0
		31/03/2021	01/04/2021	0,4034	8614636,28	0	0	0	0	0	0	0	0	0	0	0	0,4012	0	0,0022	0	0	0	0
		30/04/2021	03/05/2021	0,3901	8599488,49	0	0	0	0	0	0	0	0	0	0	0	0,3882	0	0,0019	0	0	0	0
		31/05/2021	01/06/2021	0,3812	8654116,7	0	0	0	0	0	0	0	0	0	0	0	0,3792	0	0,0018	0	0	0	0
		30/06/2021	01/07/2021	0,3741	8763680,49	0	0	0	0	0	0	0	0	0	0	0	0,3722	0	0,0018	0	0	0	0
		30/07/2021	02/08/2021	0,3879	9201052,21	0	0	0	0	0	0	0	0	0	0	0	0,3860	0	0,0019	0	0	0	0
		31/08/2021	01/09/2021	0,4072	10249635,58	0	0	0	0	0	0	0	0	0	0	0	0,4071	0	0,0001	0	0	0	0
		30/09/2021	01/10/2021	0,3915	9608544,8	0	0	0	0	0	0	0	0	0	0	0	0,3915	0	0	0	0	0	0
		29/10/2021	02/11/2021	0,3882	9732708,15	0	0	0	0	0	0	0	0	0	0	0	0,3882	0	0	0	0	0	0
		30/11/2021	01/12/2021	0,3833	9876036,45	0	0	0	0	0	0	0	0	0	0	0	0,3833	0	0	0	0	0	0
		31/12/2021	01/03/2022	0,3961	9259943,17	0	0	0	0	0	0	0	0	0	0	0	0,3961	0	0	0	0	0	0
		31/01/2022	02/01/2022	0,4057	9367323,09	0	0	0	0	0	0	0	0	0	0	0	0,4057	0	0	0	0	0	0
		ASSIFB	Ashburton Stable Income Fund B	31/12/2020	01/04/2021	0,4204	3049929,26	0	0	0	0	0	0	0	0	0	0	0,4182	0	0,0022	0	0	0
29/01/2021	02/01/2021			0,4191	3090145,17	0	0	0	0	0	0	0	0	0	0	0,4170	0	0,0021	0	0	0	0	
26/02/2021	01/03/2021			0,3761	2978075,35	0	0	0	0	0	0	0	0	0	0	0,3740	0	0,0021	0	0	0	0	
31/03/2021	01/04/2021			0,4475	4155100,2	0	0	0	0	0	0	0	0	0	0	0,4451	0	0,0024	0	0	0	0	



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Fund code	Fund name	Declaration date	Date submitted (dd/mm/yyyy)	Total distribution	Total distribution (ZAR)	Dividend (local) to be taxed	Dividend local already taxed (in specie - STC credits)	Dividend local already taxed (in specie)	Dividend local already taxed	Dividend (local - STC credit)	Dividend (foreign to be taxed - JSE listed) - Foreign withholding tax < 15%	Dividend (foreign withholding tax - JSE listed) - Foreign withholding tax < 15%	Dividend (foreign to be taxed - JSE listed) - foreign withholding tax >= 15%	Dividend (foreign withholding tax - JSE listed) - Foreign withholding tax >= 15%	Dividend (foreign already taxed)	Dividend (foreign withholding tax)	Interest (local) not subject to SA withholding tax	Interest (local) withholding tax)	Interest (foreign)	Interest (foreign withholding tax)	Other (local)	Income From REITs	Interest (local) subject to SA interest withholding tax		
ASSIFB	Ashburton Stable Income Fund B	30/04/2021	03/05/2021	0,4315	4094241,48	0	0	0	0	0	0	0	0	0	0	0	0,4293	0	0,0021	0	0	0	0		
		31/05/2021	01/06/2021	0,4241	4034302,29	0	0	0	0	0	0	0	0	0	0	0	0	0,4220	0	0,0020	0	0	0	0	
		30/06/2021	01/07/2021	0,4150	4080573,58	0	0	0	0	0	0	0	0	0	0	0	0	0,4129	0	0,0021	0	0	0	0	
		30/07/2021	02/08/2021	0,4290	4210539,34	0	0	0	0	0	0	0	0	0	0	0	0	0,4269	0	0,0021	0	0	0	0	
		31/08/2021	01/09/2021	0,4521	4661355,72	0	0	0	0	0	0	0	0	0	0	0	0	0,4519	0	0,0001	0	0	0	0	
		30/09/2021	01/10/2021	0,4329	4135421,89	0	0	0	0	0	0	0	0	0	0	0	0	0,4329	0	0	0	0	0	0	
		29/10/2021	02/11/2021	0,4274	4356402,87	0	0	0	0	0	0	0	0	0	0	0	0	0,4274	0	0	0	0	0	0	
		30/11/2021	01/12/2021	0,4323	3896716,89	0	0	0	0	0	0	0	0	0	0	0	0	0,4323	0	0	0	0	0	0	0
		31/12/2021	01/03/2022	0,4382	4228173,74	0	0	0	0	0	0	0	0	0	0	0	0	0,4382	0	0	0	0	0	0	0
		31/01/2022	02/01/2022	0,4477	4515561,45	0	0	0	0	0	0	0	0	0	0	0	0	0,4477	0	0	0	0	0	0	0
ASSIFC	Ashburton Stable Income Fund C	31/12/2020	01/04/2021	0,3886	50869133,53	0	0	0	0	0	0	0	0	0	0	0	0,3865	0	0,0021	0	0	0	0	0	
		29/01/2021	02/01/2021	0,3884	51243221,5	0	0	0	0	0	0	0	0	0	0	0	0,3864	0	0,0019	0	0	0	0	0	
		26/02/2021	01/03/2021	0,3464	44712441,87	0	0	0	0	0	0	0	0	0	0	0	0,3445	0	0,0019	0	0	0	0	0	
		31/03/2021	01/04/2021	0,4125	57518972,95	0	0	0	0	0	0	0	0	0	0	0	0,4103	0	0,0022	0	0	0	0	0	
		30/04/2021	03/05/2021	0,3996	58977084,85	0	0	0	0	0	0	0	0	0	0	0	0,3976	0	0,0020	0	0	0	0	0	
		31/05/2021	01/06/2021	0,3906	58632438,33	0	0	0	0	0	0	0	0	0	0	0	0,3888	0	0,0019	0	0	0	0	0	
		30/06/2021	01/07/2021	0,3841	55759831,17	0	0	0	0	0	0	0	0	0	0	0	0,3822	0	0,0019	0	0	0	0	0	
		30/07/2021	02/08/2021	0,3967	58275507,3	0	0	0	0	0	0	0	0	0	0	0	0,3948	0	0,0019	0	0	0	0	0	
		31/08/2021	01/09/2021	0,4182	61944118,06	0	0	0	0	0	0	0	0	0	0	0	0,4180	0	0,0001	0	0	0	0	0	
		30/09/2021	01/10/2021	0,4010	59299900,13	0	0	0	0	0	0	0	0	0	0	0	0,4010	0	0	0	0	0	0	0	
ASILC	Ashburton Stable Income Fund L	29/10/2021	02/11/2021	0,3972	59206106,4	0	0	0	0	0	0	0	0	0	0	0,3972	0	0	0	0	0	0	0		
		30/11/2021	01/12/2021	0,3933	59938707,17	0	0	0	0	0	0	0	0	0	0	0,3933	0	0	0	0	0	0	0		
		31/12/2021	01/03/2022	0,4047	66566102,8	0	0	0	0	0	0	0	0	0	0	0,4047	0	0	0	0	0	0	0		
		31/01/2022	02/01/2022	0,4151	68196406,78	0	0	0	0	0	0	0	0	0	0	0,4151	0	0	0	0	0	0	0	0	
		31/12/2020	01/04/2021	0,3780	845568,63	0	0	0	0	0	0	0	0	0	0	0,3759	0	0,0020	0	0	0	0	0	0	
		29/01/2021	02/01/2021	0,3799	850677,21	0	0	0	0	0	0	0	0	0	0	0,3780	0	0,0019	0	0	0	0	0	0	
		26/02/2021	01/03/2021	0,3384	768334,6	0	0	0	0	0	0	0	0	0	0	0,3365	0	0,0019	0	0	0	0	0	0	
		31/03/2021	01/04/2021	0,4036	907801,4	0	0	0	0	0	0	0	0	0	0	0,4015	0	0,0022	0	0	0	0	0	0	
		30/04/2021	03/05/2021	0,3907	912687,67	0	0	0	0	0	0	0	0	0	0	0,3887	0	0,0019	0	0	0	0	0	0	
		31/05/2021	01/06/2021	0,3816	920916,42	0	0	0	0	0	0	0	0	0	0	0,3797	0	0,0018	0	0	0	0	0	0	



SINGLE MANAGER FUNDS INCOME DISTRIBUTION 2021

Fund code	Fund name	Declaration date	Date submitted (dd/mm/yyyy)	Total distribution	Total distribution (ZAR)	Dividend (local) to be taxed	Dividend local already taxed (in specie - STC credits)	Dividend local already taxed (in specie)	Dividend local already taxed	Dividend (local - STC credit)	Dividend (foreign to be taxed - JSE listed) - Foreign withholding tax < 15%	Dividend (foreign withholding tax - JSE listed) - Foreign withholding tax < 15%	Dividend (foreign to be taxed - JSE listed) - foreign withholding tax >= 15%	Dividend (foreign withholding tax - JSE listed) - Foreign withholding tax >= 15%	Dividend (foreign already taxed)	Dividend (foreign withholding tax)	Interest (local) not subject to SA withholding tax	Interest (local withholding tax)	Interest (foreign)	Interest (foreign withholding tax)	Other (local)	Income From REITs	Interest (local) subject to SA interest withholding tax
ASILC	Ashburton Stable Income Fund L	30/06/2021	01/07/2021	0,3745	900414,45	0	0	0	0	0	0	0	0	0	0	0	0,3727	0	0,0018	0	0	0	0
		30/07/2021	02/08/2021	0,3879	931329,62	0	0	0	0	0	0	0	0	0	0	0	0,3861	0	0,0019	0	0	0	0
		31/08/2021	01/09/2021	0,4089	963263,32	0	0	0	0	0	0	0	0	0	0	0	0,4088	0	0,0001	0	0	0	0
		30/09/2021	01/10/2021	0,3916	929574,23	0	0	0	0	0	0	0	0	0	0	0	0,3916	0	0	0	0	0	0
		29/10/2021	02/11/2021	0,3882	988529,37	0	0	0	0	0	0	0	0	0	0	0	0,3882	0	0	0	0	0	0
		30/11/2021	01/12/2021	0,3842	986996,88	0	0	0	0	0	0	0	0	0	0	0	0,3842	0	0	0	0	0	0
		31/12/2021	01/03/2022	0,3960	1041118,59	0	0	0	0	0	0	0	0	0	0	0	0,3960	0	0	0	0	0	0
		31/01/2022	02/01/2022	0,4059	1102969,89	0	0	0	0	0	0	0	0	0	0	0	0,4059	0	0	0	0	0	0



MULTI MANAGER FUNDS INCOME DISTRIBUTION 2021

Fund code	Fund name	Declaration date	Date submitted (dd/mm/yyyy)	Total distribution	Total distribution (ZAR)	Dividend (local) to be taxed	Dividend local already taxed (in specie - STC credits)	Dividend local already taxed (in specie)	Dividend local already taxed	Dividend (local - STC credit)	Dividend (foreign to be taxed - JSE listed) - Foreign withholding tax < 15%	Dividend (foreign withholding tax - JSE listed) - Foreign withholding tax < 15%	Dividend (foreign to be taxed - JSE listed) - foreign withholding tax >= 15%	Dividend (foreign withholding tax - JSE listed) - Foreign withholding tax >= 15%	Dividend (foreign already taxed)	Dividend (foreign withholding tax)	Interest (local) not subject to SA withholding tax	Interest (local withholding tax)	Interest (foreign)	Interest (foreign withholding tax)	Other (local)	Income From REITs	Interest (local) subject to SA interest withholding tax
ASMIB1	Ashburton Multi Manager Income Fund B1	31/12/2020	01/04/2021	12,5935	3006855,63	0,2817	0	0	0	0	0,0020	0	0,0008	0	0,0622	0,0101	11,2829	0	0,6204	0	0	0,3305	0,0232
		31/03/2021	01/04/2021	13,7499	3050611,96	0,4389	0	0	0	0	0,0041	0	0,0004	0	0,0337	0,0038	12,5777	0	0,3921	0	0,0159	0,2553	0,0357
		30/04/2021	30/04/2021	8,2868	1803687,87	0,83980	0	0	0	0	0,0839	0	0,0005	0,00004	0,003	0,0006	6,9433	0	0,2609	0	0	0,1048	0,0516
AMIA1	Ashburton Multi Manager Income Fund A1	31/12/2020	01/04/2021	12,0585	293110,18	0,2700	0	0	0	0	0,0019	0	0,0008	0	0,0596	0,0097	10,8059	0	0,5940	0	0	0,3137	0,0223
		31/03/2021	01/04/2021	13,2323	312616,46	0,4225	0	0	0	0	0,0039	0	0,0004	0	0,0323	0,0037	12,1034	0	0,3766	0	0,0154	0,2472	0,0346
		30/04/2021	30/04/2021	8,1597	187911,42	0,8160	0	0	0	0	0,0815	0	0,0005	0,00004	0,0027	0,0006	6,8465	0	0,2578	0	0	0,1042	0,0513
ASBMFL	Ashburton Multi Manager Income Fund L	31/12/2020	01/04/2021	13,4130	3284916,52	0,3012	0	0	0	0	0,0021	0	0,0009	0	0,0661	0,0106	12,0278	0	0,6580	0	0	0,3424	0,0253
		31/03/2021	01/04/2021	14,5552	3528362,76	0,4760	0	0	0	0	0,0044	0	0,0005	0	0,0356	0,0040	13,3069	0	0,4162	0	0,0165	0,2660	0,0372
		30/04/2021	30/04/2021	8,5467	2026316,36	0,8703	0	0	0	0	0,0870	0	0,0005	0,00005	0,0028	0,0006	7,1569	0	0,2690	0	0	0,1078	0,0531
ATMIFZ	Ashburton MM Income Fund - Z Class	31/12/2020	01/04/2021	15,0995	101999,07	0,3289	0	0	0	0	0,0023	0	0,0010	0	0,0718	0,0114	13,5927	0	0,7174	0	0	0,3686	0,0280
		31/03/2021	01/04/2021	16,2344	90970,17	0,5201	0	0	0	0	0,0049	0	0,0005	0	0,0399	0,0045	14,8480	0	0,4633	0	0,0187	0,301321	0,0421
ASMBB1	Ashburton Multi Manager Bond Fund B1	31/12/2020	01/04/2021	38,5566	1014937,34	0	0	0	0	0	0	0	0	0	0	0	37,9281	0	0,6283	0	0	0	0,0001
		30/04/2021	30/04/2021	26,6955	710854,70	0	0	0	0	0	0	0	0	0	0	0	0	26,2270	0	0,4685	0	0	0
AMBA1	Ashburton Multi Manager Bond Fund A1	31/12/2020	01/04/2021	38,5126	138724,52	0	0	0	0	0	0	0	0	0	0	0	37,8532	0	0,6593	0	0	0	0,0000
		30/04/2021	30/04/2021	26,6973	100696,73	0	0	0	0	0	0	0	0	0	0	0	0	26,2291	0	0,4682	0	0	0
ASBB2	Ashburton Multi Manager Bond Fund B2	31/12/2020	01/04/2021	39,2908	1970,42	0	0	0	0	0	0	0	0	0	0	0	38,6776	0	0,6130	0	0	0	0,0002
		30/04/2021	30/04/2021	27,1765	1398,39	0	0	0	0	0	0	0	0	0	0	0	0	26,7000	0	0,4765	0	0	0
ASMML	Ashburton Multi Manager Bond Fund L	31/12/2020	01/04/2021	39,3582	2202658,32	0	0	0	0	0	0	0	0	0	0	0	38,7179	0	0,6402	0	0	0	0,0001
		30/04/2021	30/04/2021	27,2726	1402501,68	0	0	0	0	0	0	0	0	0	0	0	0	26,7932	0	0,4794	0	0	0
AHPFZ	Ashburton MM Bond Fund - Z Class	31/12/2020	01/04/2021	43,7712	1582130,71	0	0	0	0	0	0	0	0	0	0	0	43,0659	0	0,7052	0	0	0	0,0001
		30/04/2021	30/04/2021	30,1957	798451,23	0	0	0	0	0	0	0	0	0	0	0	0	29,6634	0	0,5323	0	0	0
ASMPB1	Ashburton Multi Manager Property Fund B1	31/12/2020	01/04/2021	15,9865	698558,25	0	0	0	0	0	0,2135	0	0	0	1,0831	0,2090	1,3017	0	0	0	0,0008	13,5964	0
		30/04/2021	30/04/2021	23,7667	981502,54	0,0331	0	0	0	0	3,9822	0	0	0	0,5733	0,1490	5,3206	0	0	0	0,0004	13,8586	0,1477
AMMPA1	Ashburton Multi Manager Property Fund A1	31/12/2020	01/04/2021	13,7833	11705,13	0	0	0	0	0	0,1785	0	0	0	0,9853	0,1902	1,0931	0	0	0	0,001	11,7160	0
		30/04/2021	30/04/2021	22,1493	19234,85	0,0310	0	0	0	0	3,7374	0	0	0	0,5310	0,1378	4,7615	0	0	0	0,0003	13,0938	0,1320
AMPFA2	Ashburton Multi Manager Property Fund A2	31/12/2020	01/04/2021	14,9068	141663,52	0	0	0	0	0	0,2063	0	0	0	0,9172	0,1768	1,1901	0	0	0	0,0008	12,7693	0
		30/04/2021	30/04/2021	22,9944	203291,96	0,0320	0	0	0	0	3,8559	0	0	0	0,5601	0,1455	5,2285	0	0	0	0,0004	13,3179	0,1452



MULTI MANAGER FUNDS INCOME DISTRIBUTION 2021

Fund code	Fund name	Declaration date	Date submitted (dd/mm/yyyy)	Total distribution	Total distribution (ZAR)	Dividend (local) to be taxed	Dividend local already taxed (in specie - STC credits)	Dividend local already taxed (in specie)	Dividend local already taxed	Dividend (local - STC credit)	Dividend (foreign to be taxed - JSE listed) - Foreign withholding tax < 15%	Dividend (foreign withholding tax - JSE listed) - Foreign withholding tax < 15%	Dividend (foreign to be taxed - JSE listed) - foreign withholding tax >= 15%	Dividend (foreign withholding tax - JSE listed) - Foreign withholding tax >= 15%	Dividend (foreign already taxed)	Dividend (foreign withholding tax)	Interest (local) not subject to SA withholding tax	Interest (local withholding tax)	Interest (foreign)	Interest (foreign withholding tax)	Other (local)	Income From REITs	Interest (local) subject to SA interest withholding tax
ASHB2	Ashburton Multi Manager Property Fund B2	31/12/2020	01/04/2021	15,9902	1498,35	0	0	0	0	0	0,2274	0	0	0	0,9856	0,1902	1,3021	0	0	0	0,0008	13,6644	0
		30/04/2021	30/04/2021	23,7895	1646,17	0,0109	0	0	0	0	1,3166	0	0	0	0,6811	0,1777	7,1005	0	0	0	0,0005	14,6577	0,2000
ASBPFL	Ashburton Multi Manager Property Fund L	31/12/2020	01/04/2021	15,7124	378372,21	0	0	0	0	0	0,2097	0	0	0	0,9367	0,1806	1,2740	0	0	0	0,0008	13,4718	0
		30/04/2021	30/04/2021	23,5635	521896,11	0,0325	0	0	0	0	3,9150	0	0	0	0,5719	0,1486	5,3721	0	0	0	0,0004	13,6710	0,1493
ASMFB1	Ashburton Multi Manager Prudential Flex Fund B1	31/12/2020	01/04/2021	10,8327	453380,70	3,7482	0	0,0111	0	0	0,8910	0	0,1536	0,0192	1,9464	0,2016	3,6438	0	0,3274	0	0,0002	0,3316	0
		30/04/2021	30/04/2021	19,8696	809360,56	9,5689	0	0,0153	0	0	2,1230	0	0,0580	0,0042	2,2991	0,153	3,9309	0	0,1727	0	0,0001	1,8587	0,0001
APFA1	Ashburton Multi Mgr Prudential Flexible Fund A1	31/12/2020	01/04/2021	6,8566	9918,46	2,3693	0	0,0070	0	0	0,5632	0	0,0970	0,0106	1,2207	0,1264	2,3191	0	0,209	0	0,0001	0,2078	0
		30/04/2021	30/04/2021	16,869	24569,16	8,1521	0	0,01303	0	0	1,8087	0	0,0492	0,0035	1,9478	0,1296	3,3203	0	0,1452	0	0,0001	1,5656	0,0001
AMPA2	Ashburton Multi Manager Prudential Flexible Fund	31/12/2020	01/04/2021	9,2756	48025,36	3,2142	0	0,0095	0	0	0,7640	0	0,1317	0,0161	1,6826	0,1762	3,0999	0	0,2756	0	0,0002	0,290	0
		30/04/2021	30/04/2021	18,6137	84199,58	8,8108	0	0,0141	0	0	1,9548	0	0,0543	0,0042	2,1986	0,1439	3,7675	0	0,1650	0	0,0001	1,7964	0,0001
ASPB2	Ashburton Multi Manager Prudential Flex Fund B2	31/12/2020	01/04/2021	10,8525	52,29	3,7607	0	0,0110	0	0	0,8942	0	0,1544	0,0193	1,9779	0,2075	3,6196	0	0,3196	0	0	0,3419	0
		30/04/2021	30/04/2021	19,8980	96,45	9,6224	0	0,0158	0	0	2,1345	0	0,0559	0,0014	2,3044	0,1547	3,885	0	0,1774	0	0	1,8591	0
ASMPFL	Ashburton Multi Manager Prudential Flexible Fund L	31/12/2020	01/04/2021	11,3108	522466,06	3,9237	0	0,0117	0	0	0,9327	0	0,1607	0,0195	2,0475	0,2136	3,7790	0	0,3421	0	0,0002	0,3462	0
		30/04/2021	30/04/2021	20,2119	884470,81	9,7279	0	0,0155	0	0	2,1583	0	0,0590	0,0042	2,3347	0,1558	4,0023	0	0,1763	0	0,0001	1,8976	0,0001
ASMEB1	Ashburton Multi Manager Equity Fund B1	31/12/2020	01/04/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		30/04/2021	30/04/2021	42,7810	691257,45	28,9056	0	4,4740	0	0	5,9794	0	0,0631	0,0237	1,4912	0,0775	0,9577	0	0,0017	0	0	1,0094	0
AMMEA1	Ashburton Multi Manager Equity Fund A1	31/12/2020	01/04/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		30/04/2021	30/04/2021	35,9815	11744,72	24,9546	0	3,8624	0	0	5,1621	0	0,0545	0,0232	1,4594	0,0758	0,1128	0	0,0017	0	0	0,4730	0
AMEA2	Ashburton Multi Manager Equity Fund A2	31/12/2020	01/04/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		30/04/2021	30/04/2021	40,8590	40178,10	28,2089	0	4,3661	0	0	5,8353	0	0,0616	0,0232	1,4631	0,0760	0,0558	0	0,0017	0	0	0,9658	0
ASFB2	Ashburton Multi Manager Equity Fund B2	31/12/2020	01/04/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		30/04/2021	30/04/2021	38,5006	14674920,19	26,5910	0	4,1157	0	0	5,5006	0	0,0580	0,0218	1,4022	0,0729	0	0	0	0	0	0,9276	0
ASMMFL	Ashburton Multi Manager Equity Fund L	31/12/2020	01/04/2021	1,1976	5629,08	0,7073	0	0,0573	0	0	0,3135	0	0,0401	0,0132	0,0173	0,0026	0,0233	0	0	0	0	0,0546	0
		30/04/2021	30/04/2021	44,9949	209198,10	29,8372	0	4,6182	0	0	6,1721	0	0,0651	0,0245	1,5447	0,0803	1,8237	0	0,0018	0	0	1,0369	0
ABMPFZ	Ashburton MM Property Fund - Z Class	31/12/2020	01/04/2021	20,4104	6219832,59	0	0	0	0	0	0,3407	0	0	0	1,0583	0,2040	1,6206	0	0	0	0,0009	17,5938	0
		30/04/2021	30/04/2021	27,0137	6956809,23	0,0387	0	0	0	0	4,6550	0	0	0	0,6498	0,1691	6,3748	0	0	0	0,0004	15,2868	0,1772



WEALTH SOLUTIONS FUNDS INCOME DISTRIBUTION 2021

Fund code	Fund name	Declaration date	Date submitted (dd/mm/yyyy)	Total distribution	Total distribution (ZAR)	Dividend (local) to be taxed	Dividend local already taxed (in specie - STC credits)	Dividend local already taxed (in specie)	Dividend local already taxed	Dividend (local - STC credit)	Dividend (foreign to be taxed - JSE listed) - Foreign withholding tax < 15%	Dividend (foreign withholding tax - JSE listed) - Foreign withholding tax < 15%	Dividend (foreign to be taxed - JSE listed) - foreign withholding tax >= 15%	Dividend (foreign withholding tax - JSE listed) - Foreign withholding tax >= 15%	Dividend (foreign already taxed)	Dividend (foreign withholding tax)	Interest (local) not subject to SA withholding tax	Interest (local withholding tax)	Interest (foreign)	Interest (foreign withholding tax)	Other (local)	Income From REITs	Interest (local) subject to SA interest withholding tax
ASWDB2	Ashburton Defensive Fund B2	31/12/2020	01/04/2021	2,5956	1,06	0	0	0	0	0	0,1216	0	0	0	0	0	2,0324	0	0,0245	0	0	0,4171	0
ASWDB3	Ashburton Defensive Fund B3	31/12/2020	01/04/2021	2,917	1525273,86	0	0	0	0	0	0,1181	0	0,0018	0,0000	0,007285	0,0012	2,2992	0	0,0131	0	0,0000	0,4792	0,0000
		30/04/2021	30/04/2021	3,7895	1937418,58	0,2371	0	0	0	0	0,0306	0	0,0002	0,0000	0,024804	0,0047	2,9930	0	0,0119	0	0,0000	0,4463	0,0503
ZZASWDA	Ashburton Defensive Fund - A	31/12/2020	01/04/2021	2,8483	4786999,71	0	0	0	0	0	0,1141	0	0,0017	0,0000	0,007039	0,0011	2,2510	0	0,0127	0	0,0000	0,4630	0,0000
		30/04/2021	30/04/2021	3,7463	5521821,64	0,2247	0	0	0	0	0,0290	0	0,0002	0,0001	0,026152	0,0050	2,9435	0	0,0124	0	0,0000	0,4679	0,0473
ASWGB2	Ashburton Growth Fund B2	31/12/2020	01/04/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		30/04/2021	30/04/2021	3,3590	6171,87	2,638	0	0	0	0	0,5029	0	0,0057	0,0022	0,127536	0,0035	0	0	0	0	0	0,0907	0
ASWGB3	Ashburton Growth Fund B3	31/12/2020	01/04/2021	0,1569	51021,26	0,1020	0	0	0	0	0,0434	0	0,0049	0,0017	0	0	0,0020	0	0	0	0	0,0063	0
		30/04/2021	30/04/2021	5,5066	1761312,35	4,15010	0	0	0	0	0,7911	0	0,0089	0,0034	0,173586	0,0048	0,2476	0	0,0003	0	0	0,1431	0
ASWGA	Ashburton Growth Fund - A	31/12/2020	01/04/2021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		30/04/2021	30/04/2021	3,7914	3164059,95	2,9809	0	0	0	0	0,5683	0	0,0064	0,0024	0,137221	0,0038	0	0	0	0	0	0,1047	0
ASWSB1	Ashburton Stable Fund B1	31/12/2020	01/04/2021	2,6691	74,13	0,0778	0	0	0	0	0,0019	0	0,0009	0	0,0036	0,0011	2,4794	0	0,0608	0	0,0015	0,0432	0,0011
		30/04/2021	30/04/2021	1,9658	55,99	0,0141	0	0	0	0	0,0036	0	0	0	0,001755	0,0003	1,8847	0	0,0312	0	0,0012	0,0240	0,0056
ASWSB3	Ashburton Stable Fund B3	31/12/2020	01/04/2021	2,6450	402895,99	0,0707	0	0	0	0	0,0017	0	0,0008	0,0001	0,003051	0,0006	2,4842	0	0,0508	0	0,0010	0,0319	0,0015
		30/04/2021	30/04/2021	1,9652	293461,3	0,0142	0	0	0	0	0,0036	0	0,0001	0	0,001789	0,0003	1,8828	0	0,03126	0	0,0012	0,0247	0,0059
ZZASWSA	Ashburton Stable Fund - A	31/12/2020	01/04/2021	2,4933	672040,08	0,0671	0	0	0	0	0,0016	0	0,0008	0,0001	0,002888	0,0005	2,3413	0	0,0480	0	0,0009	0,0299	0,0014
		30/04/2021	30/04/2021	1,8665	467438,25	0,0133	0	0	0	0	0,0033	0	0,0000	0	0,001694	0,0003	1,7889	0	0,0295	0	0,0011	0,0233	0,0056



EXCHANGE TRADED FUNDS INCOME DISTRIBUTION 2021

Fund code	Fund name	Declaration date	Date submitted (dd/mm/yyyy)	Total distribution	Total distribution (ZAR)	Dividend (local) to be taxed	Dividend local already taxed (in specie - STC credits)	Dividend local already taxed (in specie)	Dividend local already taxed	Dividend (local - STC credit)	Dividend (foreign to be taxed - JSE listed) - Foreign withholding tax < 15%	Dividend (foreign withholding tax - JSE listed) - Foreign withholding tax < 15%	Dividend (foreign to be taxed - JSE listed) - foreign withholding tax >= 15%	Dividend (foreign withholding tax - JSE listed) - Foreign withholding tax >= 15%	Dividend (foreign already taxed)	Dividend (foreign withholding tax)	Interest (local) not subject to SA withholding tax	Interest (local withholding tax)	Interest (foreign)	Interest (foreign withholding tax)	Other (local)	Income From REITs	Interest (local) subject to SA interest withholding tax	
ASHEQF	Ashburton Global 1200 Equity ETF	31/01/2021	22/02/2021	13,9891	1,3212	0	0	0	0	0	0	0	0	0	0	0	1,3212	0	0	0	0	0,0000	0	
		30/04/2021	24/05/2021	13,9805	1,0699	0	0	0	0	0	0	0	0	0	0	0	0	1,0699	0	0	0	0	0,0000	0
		31/07/2021	23/08/2021	22,1433	0,0172	0	0	0	0	0	0	0	0	0	0	0	0	0,0172	0	0	0	0	0,0000	0
		31/10/2021	22/11/2021	21,5515	0,5331	0	0	0	0	0	0	0	0	0	0	0	0	0,5331	0	0	0	0	0,0000	0
ASHWGB	Ashburton World Government Bond ETF	31/01/2021	22/02/2021	2,4928	0,0000	0	0	0	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	0,0000	0	
		30/04/2021	24/05/2021	2,9869	0,0000	0	0	0	0	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	0,0000	0
		31/07/2021	23/08/2021	2,8626	0,0000	0	0	0	0	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	0,0000	0
		31/10/2021	22/11/2021	3,0233	0,0000	0	0	0	0	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	0,0000	0
ASHINF	Ashburton Inflation ETF	31/01/2021	26/04/2021	13,0371	0,0000	0	0	0	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	0,0000	0	
		30/06/2021	02/08/2021	16,9320	0,0000	0	0	0	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	0,0000	0	
		30/09/2021	25/10/2021	13,8744	0,0000	0	0	0	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	0,0000	0	
		31/12/2021	24/01/2022	16,4355	0,0000	0	0	0	0	0	0	0	0	0	0	0	0	0,0000	0	0	0	0	0,0000	0
ASHMID	Ashburton Mid Cap ETF	31/01/2021	26/04/2021	2,5959	0,1647	0	0	0	0	0	0	0	0	0	0	0	0,1647	0	0	0	0	0,0000	0	
		30/06/2021	02/08/2021	4,4080	0,4839	0	0	0	0	0	0	0	0	0	0	0	0,4839	0	0	0	0	1,0133	0	
		30/09/2021	25/10/2021	9,2192	0,2304	0	0	0	0	0	0	0	0	0	0	0	0,2304	0	0	0	0	0,7086	0	
		31/12/2021	24/01/2022	3,0479	0,0779	0	0	0	0	0	0	0	0	0	0	0	0	0,0779	0	0	0	0	2,2101	0
ASHT40	Ashburton Top 40 ETF	31/01/2021	26/04/2021	54,2391	1,6310	0	0	0	0	0	0	0	0	0	0	0	1,6310	0	0	0	0	0,0000	0	
		30/06/2021	02/08/2021	30,0417	1,9135	0	0	0	0	0	0	0	0	0	0	0	1,9135	0	0	0	0	1,4981	0	
		30/09/2021	25/10/2021	124,5259	6,7565	0	0	0	0	0	0	0	0	0	0	0	6,7565	0	0	0	0	0,0000	0	
		31/12/2021	24/01/2022	16,2407	0,8391	0	0	0	0	0	0	0	0	0	0	0	0,8391					1,5511	0	



A part of the FirstRand Group