Distribution comparison December 2024 vs December 2023

Other than the Australian Equities Fund, distributions were higher across the Investment Funds for December 2024 compared to the same period last year.

Distributions for December 2024 are shown below, with the same period in 2023 provided for comparison.

Fund	December 24 Actual CPU	December 23 Actual CPU
Investment Fund Class A		
Capital Stable Fund	0.97	0.75
Moderate Fund	0.86	0.58
Balanced Fund	0.91	0.49
Growth Fund	117	0.63
Australian Equities Fund	159	