

31 December 2014

## TAX COMPONENTS FOR 31 DECEMBER 2014 DISTRIBUTION

### SHORT TERM FIXED INTEREST TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (not subject to NRWT)	2.4180
Domestic Other Income	4.4905
<b>TOTAL CASH DISTRIBUTION</b>	<b>6.9085</b>

For the purposes of section 12-415 of Schedule 1 of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount of 4.4905 cents per unit in respect of the income year ending 30 June 2015. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

#### Disclosure and Disclaimer

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## TAX COMPONENTS FOR 31 DECEMBER 2014 DISTRIBUTION

### TWO-YEAR DIVERSIFIED FIXED INTEREST TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (not subject to NRWT)	1.0974
Domestic Other Income	0.1372
<b>Foreign sourced income</b>	
Foreign Income	5.6244
<b>TOTAL CASH DISTRIBUTION</b>	<b>6.8590</b>

For the purposes of section 12-415 of Schedule 1 of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount of 0.1372 cents per unit in respect of the income year ending 30 June 2015. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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## TAX COMPONENTS FOR 31 DECEMBER 2014 DISTRIBUTION

### FIVE-YEAR DIVERSIFIED FIXED INTEREST TST- AUD CLASS

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Domestic Other Income	0.1555
<b>Foreign sourced income</b>	
Foreign Income	6.6275
<b>TOTAL CASH DISTRIBUTION</b>	<b>6.7830</b>

For the purposes of section 12-415 of Schedule 1 of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount of 0.1555 cents per unit in respect of the income year ending 30 June 2015. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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## TAX COMPONENTS FOR 31 DECEMBER 2014 DISTRIBUTION

### FIVE-YEAR DIVERSIFIED FIXED INTEREST TST- NZD CLASS

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Domestic Other Income	0.0656
<b>Foreign sourced income</b>	
Foreign Income	7.5030
<b>TOTAL CASH DISTRIBUTION</b>	<b>7.5686</b>

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## TAX COMPONENTS FOR 31 DECEMBER 2014 DISTRIBUTION

### DIMENSIONAL GLOBAL REAL ESTATE FUND

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.0983
Franked Dividends (net)	0.3852
Franking Credits	0.1964
<b>Foreign sourced income</b>	
Foreign Income	5.2987
Foreign Income Tax Offsets	0.9080
<b>Non-Assessable Amounts</b>	
Tax Deferred Income	0.9720
<b>Less: Tax Credits</b>	<b>-1.1044</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>6.7542</b>

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## TAX COMPONENTS FOR 31 DECEMBER 2014 DISTRIBUTION

### AUSTRALIAN CORE EQUITY TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.0618
Franked Dividends (net)	6.0210
Franking Credits	3.3232
Unfranked Dividends - CFI	1.5874
Domestic Other Income	0.2728
<b>Foreign sourced income</b>	
Foreign Income	0.0392
<b>Less: Tax Credits</b>	<b>-3.3232</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>7.9822</b>

For the purposes of section 12-415 of Schedule 1 of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount of 0.2728 cents per unit in respect of the income year ending 30 June 2015. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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## TAX COMPONENTS FOR 31 DECEMBER 2014 DISTRIBUTION

### AUSTRALIAN VALUE TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.1555
Franked Dividends (net)	15.0481
Franking Credits	7.2528
Unfranked Dividends - CFI	3.0232
Domestic Other Income	0.2271
<b>Less: Tax Credits</b>	<b>-7.2528</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>18.4539</b>

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## TAX COMPONENTS FOR 31 DECEMBER 2014 DISTRIBUTION

### AUSTRALIAN LARGE COMPANY

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.0245
Franked Dividends (net)	9.7081
Franking Credits	5.2995
Unfranked Dividends - CFI	2.3518
<b>Foreign sourced income</b>	
Foreign Income	0.2023
<b>Non-Assessable Amounts</b>	
Tax Deferred Income	0.5799
<b>Less: Tax Credits</b>	<b>-5.2995</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>12.8666</b>

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## TAX COMPONENTS FOR 31 DECEMBER 2014 DISTRIBUTION

### AUSTRALIAN SMALL COMPANY

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Franked Dividends (net)	7.3535
Franking Credits	4.3662
Unfranked Dividends - CFI	1.8873
Domestic Other Income	0.9498
<b>Less: Tax Credits</b>	<b>-4.3662</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>10.1906</b>

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## TAX COMPONENTS FOR 31 DECEMBER 2014 DISTRIBUTION

### GLOBAL CORE EQUITY TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.0489
<b>Foreign sourced income</b>	
Foreign Income	7.5259
Foreign Income Tax Offsets	0.6564
<b>Less: Tax Credits</b>	<b>-0.6564</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>7.5748</b>

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## TAX COMPONENTS FOR 31 DECEMBER 2014 DISTRIBUTION

### GLOBAL CORE EQUITY TRUST- AUD HEDGED

<b>Tax Component</b>	<b>Cents per unit</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>0.0000</b>

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## TAX COMPONENTS FOR 31 DECEMBER 2014 DISTRIBUTION

### GLOBAL CORE EQUITY TRUST- NZD HEDGED

<b>Tax Component</b>	<b>Cents per unit</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>0.0000</b>

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## TAX COMPONENTS FOR 31 DECEMBER 2014 DISTRIBUTION

### GLOBAL VALUE TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.0367
<b>Foreign sourced income</b>	
Foreign Income	9.7925
Foreign Income Tax Offsets	0.7298
<b>Less: Tax Credits</b>	<b>-0.7298</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>9.8293</b>

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## TAX COMPONENTS FOR 31 DECEMBER 2014 DISTRIBUTION

### GLOBAL LARGE COMPANY TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.0264
<b>Foreign sourced income</b>	
Foreign Income	6.1914
Foreign Income Tax Offsets	0.5192
<b>Less: Tax Credits</b>	<b>-0.5192</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>6.2179</b>

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## TAX COMPONENTS FOR 31 DECEMBER 2014 DISTRIBUTION

### GLOBAL SMALL COMPANY TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.0381
<b>Foreign sourced income</b>	
Foreign Income	7.0425
Foreign Income Tax Offsets	1.0621
<b>Less: Tax Credits</b>	<b>-1.0621</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>7.0806</b>

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31 December 2014

## TAX COMPONENTS FOR 31 DECEMBER 2014 DISTRIBUTION

### EMERGING MARKET TRUSTS

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.0657
<b>Foreign sourced income</b>	
Foreign Income	21.9793
Foreign Income Tax Offsets	2.9439
<b>Less: Tax Credits</b>	<b>-2.9439</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>22.0450</b>

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31 December 2014

## TAX COMPONENTS FOR 31 DECEMBER 2014 DISTRIBUTION

### GLOBAL BOND TRUST AUD CLASS

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Domestic Other Income	0.5483
<b>Foreign sourced income</b>	
Foreign Income	26.8657
<b>TOTAL CASH DISTRIBUTION</b>	<b>27.4140</b>

For the purposes of section 12-415 of Schedule 1 of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount of 0.5483 cents per unit in respect of the income year ending 30 June 2015. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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31 December 2014

## TAX COMPONENTS FOR 31 DECEMBER 2014 DISTRIBUTION

### GLOBAL BOND TRUST NZD CLASS

Tax Component	Cents per unit
<b>Foreign sourced income</b>	
Foreign Income	24.5691
<b>TOTAL CASH DISTRIBUTION</b>	<b>24.5691</b>

For the purposes of section 12-415 of Schedule 1 of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount of 0.0000 cents per unit in respect of the income year ending 30 June 2015. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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31 December 2014

## TAX COMPONENTS FOR 31 DECEMBER 2014 DISTRIBUTION

### MULTI-FACTOR GROWTH TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.0931
Interest (not subject to NRWT)	0.2628
Franked Dividends (net)	6.1992
Franking Credits	3.0935
Unfranked Dividends	0.7555
Unfranked Dividends - CFI	0.5145
Domestic Other Income	0.7305
<b>Foreign sourced income</b>	
Foreign Income	14.2197
Foreign Income Tax Offsets	0.3399
<b>Non-Assessable Amounts</b>	
Tax Deferred Income	0.0836
<b>Less: Tax Credits</b>	<b>-3.4334</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>22.8589</b>

For the purposes of section 12-415 of Schedule 1 of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount of 0.7305 cents per unit in respect of the income year ending 30 June 2015. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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## TAX COMPONENTS FOR 31 DECEMBER 2014 DISTRIBUTION

### MULTI-FACTOR BALANCED TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.1084
Interest (not subject to NRWT)	0.3086
Franked Dividends (net)	3.3727
Franking Credits	1.6884
Unfranked Dividends	0.3844
Unfranked Dividends - CFI	0.3179
Domestic Other Income	0.8045
<b>Foreign sourced income</b>	
Foreign Income	12.7733
Foreign Income Tax Offsets	0.2022
<b>Non-Assessable Amounts</b>	
Tax Deferred Income	0.1336
<b>Less: Tax Credits</b>	<b>-1.8906</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>18.2035</b>

For the purposes of section 12-415 of Schedule 1 of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount of 0.8045 cents per unit in respect of the income year ending 30 June 2015. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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## TAX COMPONENTS FOR 31 DECEMBER 2014 DISTRIBUTION

### MULTI-FACTOR EQUITY TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.1369
Franked Dividends (net)	6.8887
Franking Credits	3.4942
Unfranked Dividends	0.7815
Unfranked Dividends - CFI	0.6615
Domestic Other Income	0.1137
<b>Foreign sourced income</b>	
Foreign Income	3.6669
Foreign Income Tax Offsets	0.4312
<b>Non-Assessable Amounts</b>	
Tax Deferred Income	0.1017
<b>Less: Tax Credits</b>	<b>-3.9254</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>12.3509</b>

For the purposes of section 12-415 of Schedule 1 of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount of 0.1137 cents per unit in respect of the income year ending 30 June 2015. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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## TAX COMPONENTS FOR 31 DECEMBER 2014 DISTRIBUTION

### AUSTRALIAN CORE IMPUTATION TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.1168
Franked Dividends (net)	5.6705
Franking Credits	2.5752
Unfranked Dividends	0.3546
Unfranked Dividends - CFI	0.0058
Domestic Other Income	0.3685
<b>Non-Assessable Amounts</b>	
Tax Deferred Income	0.0035
<b>Less: Tax Credits</b>	<b>-2.5752</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>6.5197</b>

For the purposes of section 12-415 of Schedule 1 of the Taxation Administration Act 1953 (Cth), this distribution includes a 'fund payment' amount of 0.3685 cents per unit in respect of the income year ending 30 June 2015. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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