

30 June 2014

## TAX COMPONENTS FOR 30 JUNE 2014 DISTRIBUTION

### SHORT TERM FIXED INTEREST TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.0217
Interest (not subject to NRWT)	3.7163
Domestic Other Income	5.0637
<b>TOTAL CASH DISTRIBUTION</b>	<b>8.8017</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 5.0637 cents per unit in respect of the income year ending 30 June 2014. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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30 June 2014

## TAX COMPONENTS FOR 30 JUNE 2014 DISTRIBUTION

### TWO-YEAR DIVERSIFIED FIXED INTEREST TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.1762
Interest (not subject to NRWT)	3.6123
Domestic Other Income	0.5414
<b>Foreign sourced income</b>	
Foreign Income	1.5704
<b>Non-Assessable Amounts</b>	
Return of Capital	3.4338
<b>TOTAL CASH DISTRIBUTION</b>	<b>9.3342</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 0.5414 cents per unit in respect of the income year ending 30 June 2014. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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## TAX COMPONENTS FOR 30 JUNE 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	1.0852
<b>Foreign sourced income</b>	
Foreign Income	29.4125
<b>TOTAL CASH DISTRIBUTION</b>	<b>30.4976</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 1.0852 cents per unit in respect of the income year ending 30 June 2014. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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## TAX COMPONENTS FOR 30 JUNE 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	1.0180
<b>Foreign sourced income</b>	
Foreign Income	116.2706
<b>TOTAL CASH DISTRIBUTION</b>	<b>117.2886</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 1.0180 cents per unit in respect of the income year ending 30 June 2014. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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## TAX COMPONENTS FOR 30 JUNE 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)	0.9648
Franked Dividends (net)	0.2336
Franking Credits	0.1199
Domestic Other Income	1.9375
<b>Foreign sourced income</b>	
Foreign Income	7.8267
Foreign Income Tax Offsets	1.5686
<b>Non-Assessable Amounts</b>	
Tax Free Income	0.0423
Tax Deferred Income	4.4468
CGT Concession	1.0952
<b>Less: Tax Credits</b>	<b>-1.6885</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>16.5468</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 1.9375 cents per unit in respect of the income year ending 30 June 2014. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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## TAX COMPONENTS FOR 30 JUNE 2014 DISTRIBUTION

### AUSTRALIAN CORE EQUITY TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.8765
Interest (not subject to NRWT)	0.1133
Franked Dividends (net)	14.7103
Franking Credits	6.3982
Unfranked Dividends	1.2776
Unfranked Dividends - CFI	1.0878
Domestic Other Income	2.4458
<b>Foreign sourced income</b>	
Foreign Income	0.2060
Foreign Income Tax Offsets	0.0180
<b>Non-Assessable Amounts</b>	
Tax Free Income	0.0426
CGT Concession	0.9567
<b>Less: Tax Credits</b>	<b>-6.4162</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>21.7167</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 2.4458 cents per unit in respect of the income year ending 30 June 2014. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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## TAX COMPONENTS FOR 30 JUNE 2014 DISTRIBUTION

### AUSTRALIAN VALUE TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.1506
Franked Dividends (net)	28.9240
Franking Credits	12.1463
Unfranked Dividends	3.9861
Domestic Other Income	1.3917
<b>Non-Assessable Amounts</b>	
CGT Concession	0.0947
<b>Less: Tax Credits</b>	<b>-12.1463</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>34.5472</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 1.3917 cents per unit in respect of the income year ending 30 June 2014. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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## TAX COMPONENTS FOR 30 JUNE 2014 DISTRIBUTION

### AUSTRALIAN LARGE COMPANY

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	1.5139
Interest (not subject to NRWT)	0.1484
Franked Dividends (net)	27.8218
Franking Credits	12.6190
Unfranked Dividends	0.7846
Unfranked Dividends - CFI	1.9479
Domestic Other Income	3.7269
<b>Foreign sourced income</b>	
Foreign Income	0.8078
Foreign Income Tax Offsets	0.0476
<b>Non-Assessable Amounts</b>	
Tax Deferred Income	1.1919
CGT Concession	0.4697
<b>Less: Tax Credits</b>	<b>-12.6666</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>38.4128</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 3.7269 cents per unit in respect of the income year ending 30 June 2014. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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## TAX COMPONENTS FOR 30 JUNE 2014 DISTRIBUTION

### AUSTRALIAN SMALL COMPANY

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	1.1898
Franked Dividends (net)	18.4791
Franking Credits	4.9241
Unfranked Dividends	2.8853
Unfranked Dividends - CFI	1.3328
Domestic Other Income	3.3924
<b>Non-Assessable Amounts</b>	
CGT Concession	8.8846
<b>Less: Tax Credits</b>	<b>-4.9241</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>36.1641</b>

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## TAX COMPONENTS FOR 30 JUNE 2014 DISTRIBUTION

### GLOBAL CORE EQUITY TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.0292
<b>Foreign sourced income</b>	
Foreign Income	12.4908
Foreign Income Tax Offsets	1.7743
<b>Non-Assessable Amounts</b>	
Tax Deferred Income	0.0238
<b>Less: Tax Credits</b>	<b>-1.7743</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>12.5438</b>

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## TAX COMPONENTS FOR 30 JUNE 2014 DISTRIBUTION

### GLOBAL CORE EQUITY TRUST- AUD HEDGED

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.0356
<b>Foreign sourced income</b>	
Foreign Income	35.8894
Foreign Income Tax Offsets	3.7658
<b>Non-Assessable Amounts</b>	
Tax Deferred Income	0.0353
<b>Less: Tax Credits</b>	<b>-3.7658</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>35.9603</b>

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## TAX COMPONENTS FOR 30 JUNE 2014 DISTRIBUTION

### GLOBAL CORE EQUITY TRUST- NZD HEDGED

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Foreign sourced income</b>	
Foreign Income	143.6234
Foreign Income Tax Offsets	2.6381
<b>Non-Assessable Amounts</b>	
Tax Deferred Income	0.0354
<b>Less: Tax Credits</b>	-2.6381
<b>TOTAL CASH DISTRIBUTION</b>	<b>143.6588</b>

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## TAX COMPONENTS FOR 30 JUNE 2014 DISTRIBUTION

### GLOBAL VALUE TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Foreign sourced income</b>	
Foreign Income	17.5496
Foreign Income Tax Offsets	2.1794
<b>Less: Tax Credits</b>	<b>-2.1794</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>17.5496</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 2014. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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## TAX COMPONENTS FOR 30 JUNE 2014 DISTRIBUTION

### GLOBAL LARGE COMPANY TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Foreign sourced income</b>	
Foreign Income	10.7235
Foreign Income Tax Offsets	1.5394
<b>Less: Tax Credits</b>	<b>-1.5394</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>10.7235</b>

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30 June 2014

## TAX COMPONENTS FOR 30 JUNE 2014 DISTRIBUTION

### GLOBAL SMALL COMPANY TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.0523
<b>Foreign sourced income</b>	
Foreign Income	11.3356
Foreign Income Tax Offsets	1.9640
<b>Less: Tax Credits</b>	<b>-1.9640</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>11.3879</b>

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30 June 2014

## TAX COMPONENTS FOR 30 JUNE 2014 DISTRIBUTION

### EMERGING MARKET TRUSTS

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Foreign sourced income</b>	
Foreign Income	10.9114
Foreign Income Tax Offsets	1.8941
<b>Less: Tax Credits</b>	<b>-1.8941</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>10.9114</b>

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30 June 2014

## TAX COMPONENTS FOR 30 JUNE 2014 DISTRIBUTION

### GLOBAL BOND TRUST AUD CLASS

<b>Tax Component</b>	<b>Cents per unit</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>0.0000</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 2014. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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30 June 2014

## TAX COMPONENTS FOR 30 JUNE 2014 DISTRIBUTION

### GLOBAL BOND TRUST NZD CLASS

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.1058
Domestic Other Income	0.4056
<b>Foreign sourced income</b>	
Foreign Income	72.2181
<b>Non-Assessable Amounts</b>	
Tax Deferred Income	14.8856
<b>TOTAL CASH DISTRIBUTION</b>	<b>87.6151</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 0.4056 cents per unit in respect of the income year ending 30 June 2014. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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30 June 2014

## TAX COMPONENTS FOR 30 JUNE 2014 DISTRIBUTION

### MULTI-FACTOR GROWTH TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.4441
Interest (not subject to NRWT)	0.3873
Franked Dividends (net)	4.7646
Franking Credits	1.9803
Unfranked Dividends	0.3995
Unfranked Dividends - CFI	0.3498
Domestic Other Income	0.3543
<b>Foreign sourced income</b>	
Foreign Income	11.5167
Foreign Income Tax Offsets	1.1583
<b>Non-Assessable Amounts</b>	
Tax Free Income	0.0171
Tax Deferred Income	4.8281
CGT Concession	0.3972
<b>Less: Tax Credits</b>	<b>-3.1385</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>23.4587</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 0.3543 cents per unit in respect of the income year ending 30 June 2014. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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30 June 2014

## TAX COMPONENTS FOR 30 JUNE 2014 DISTRIBUTION

### MULTI-FACTOR BALANCED TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.3305
Interest (not subject to NRWT)	0.4930
Franked Dividends (net)	2.9730
Franking Credits	1.2092
Unfranked Dividends	0.2456
Unfranked Dividends - CFI	0.2170
<b>Foreign sourced income</b>	
Foreign Income	13.4208
Foreign Income Tax Offsets	0.6977
<b>Non-Assessable Amounts</b>	
Tax Free Income	0.0104
Tax Deferred Income	2.7167
CGT Concession	0.2417
<b>Less: Tax Credits</b>	<b>-1.9068</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>20.6488</b>

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30 June 2014

## TAX COMPONENTS FOR 30 JUNE 2014 DISTRIBUTION

### MULTI-FACTOR EQUITY TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.4717
Interest (not subject to NRWT)	0.0367
Franked Dividends (net)	5.4629
Franking Credits	2.5869
Unfranked Dividends	0.4334
Unfranked Dividends - CFI	0.3938
<b>Foreign sourced income</b>	
Foreign Income	11.9112
Foreign Income Tax Offsets	1.4854
<b>Net capital gains - Non-TARP</b>	
Capital Gains - Other Method	0.0136
<b>Non-Assessable Amounts</b>	
Tax Free Income	0.0222
Tax Deferred Income	0.5510
CGT Concession	0.5171
<b>Less: Tax Credits</b>	<b>-4.0723</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>19.8137</b>

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