

30 June 2015

TAX COMPONENTS FOR 30 JUNE 2015 DISTRIBUTION

SHORT TERM FIXED INTEREST TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.0771
Interest (not subject to NRWT)	6.2618
Domestic Other Income	0.2906
TOTAL CASH DISTRIBUTION	6.6295

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 0.2906 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 30 JUNE 2015 DISTRIBUTION

TWO-YEAR DIVERSIFIED FIXED INTEREST TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.0730
Interest (not subject to NRWT)	0.0187
Foreign sourced income	
Foreign Income	13.2400
TOTAL CASH DISTRIBUTION	13.3317

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TAX COMPONENTS FOR 30 JUNE 2015 DISTRIBUTION

FIVE-YEAR DIVERSIFIED FIXED INTEREST TST- AUD CLASS

Tax Component	Cents per unit
Australian sourced income	
Domestic Other Income	0.4843
Foreign sourced income	
Foreign Income	34.1640
TOTAL CASH DISTRIBUTION	34.6483

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 0.4843 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 30 JUNE 2015 DISTRIBUTION

FIVE-YEAR DIVERSIFIED FIXED INTEREST TST- NZD CLASS

Tax Component	Cents per unit
TOTAL CASH DISTRIBUTION	0.0000

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TAX COMPONENTS FOR 30 JUNE 2015 DISTRIBUTION

DIMENSIONAL GLOBAL REAL ESTATE FUND

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.6247
Franked Dividends (net)	0.4782
Franking Credits	0.2576
Domestic Other Income	2.4748
Foreign sourced income	
Foreign Income	7.7665
Foreign Income Tax Offsets	1.6327
Non-Assessable Amounts	
Tax Deferred Income	2.2969
CGT Concession	0.2185
Less: Tax Credits	-1.8904
TOTAL CASH DISTRIBUTION	13.8597

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 2.4748 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 30 JUNE 2015 DISTRIBUTION

AUSTRALIAN CORE EQUITY TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.8791
Franked Dividends (net)	3.6302
Franking Credits	1.3823
Unfranked Dividends - CFI	0.0913
Domestic Other Income	0.3762
Foreign sourced income	
Foreign Income	0.2454
Foreign Income Tax Offsets	0.0022
Non-Assessable Amounts	
Tax Deferred Income	0.7990
CGT Concession	0.4458
Less: Tax Credits	-1.3846
TOTAL CASH DISTRIBUTION	6.4670

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 0.3762 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 30 JUNE 2015 DISTRIBUTION

AUSTRALIAN VALUE TRUST

Tax Component	Cents per unit
Australian sourced income	
Franked Dividends (net)	6.0585
Franking Credits	4.0229
Unfranked Dividends - CFI	1.5997
Non-Assessable Amounts	
CGT Concession	0.0296
Less: Tax Credits	-4.0229
TOTAL CASH DISTRIBUTION	7.6878

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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TAX COMPONENTS FOR 30 JUNE 2015 DISTRIBUTION

AUSTRALIAN LARGE COMPANY

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	1.4615
Franked Dividends (net)	3.6715
Franking Credits	1.1821
Unfranked Dividends - CFI	0.0282
Domestic Other Income	1.1204
Foreign sourced income	
Foreign Income	0.6340
Foreign Income Tax Offsets	0.0169
Non-Assessable Amounts	
Tax Deferred Income	1.5485
CGT Concession	0.6651
Less: Tax Credits	-1.1990
TOTAL CASH DISTRIBUTION	9.1292

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 1.1204 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 30 JUNE 2015 DISTRIBUTION

AUSTRALIAN SMALL COMPANY

Tax Component	Cents per unit
Australian sourced income	
Franked Dividends (net)	5.6085
Franking Credits	3.1812
Domestic Other Income	2.2126
Non-Assessable Amounts	
CGT Concession	0.0002
Less: Tax Credits	-3.1812
TOTAL CASH DISTRIBUTION	7.8213

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 2.2126 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 30 JUNE 2015 DISTRIBUTION

GLOBAL CORE EQUITY TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.0327
Foreign sourced income	
Foreign Income	12.1651
Foreign Income Tax Offsets	1.9964
Less: Tax Credits	-1.9964
TOTAL CASH DISTRIBUTION	12.1978

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TAX COMPONENTS FOR 30 JUNE 2015 DISTRIBUTION

GLOBAL CORE EQUITY TRUST- AUD HEDGED

Tax Component	Cents per unit
TOTAL CASH DISTRIBUTION	0.0000

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30 June 2015

TAX COMPONENTS FOR 30 JUNE 2015 DISTRIBUTION

GLOBAL CORE EQUITY TRUST- NZD HEDGED

Tax Component	Cents per unit
TOTAL CASH DISTRIBUTION	0.0000

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TAX COMPONENTS FOR 30 JUNE 2015 DISTRIBUTION

GLOBAL VALUE TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.0155
Foreign sourced income	
Foreign Income	18.7094
Foreign Income Tax Offsets	2.4184
Less: Tax Credits	-2.4184
TOTAL CASH DISTRIBUTION	18.7248

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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30 June 2015

TAX COMPONENTS FOR 30 JUNE 2015 DISTRIBUTION

GLOBAL LARGE COMPANY TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.0211
Foreign sourced income	
Foreign Income	9.9574
Foreign Income Tax Offsets	1.7873
Less: Tax Credits	-1.7873
TOTAL CASH DISTRIBUTION	9.9786

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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TAX COMPONENTS FOR 30 JUNE 2015 DISTRIBUTION

GLOBAL SMALL COMPANY TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.0147
Foreign sourced income	
Foreign Income	14.9677
Foreign Income Tax Offsets	1.7256
Less: Tax Credits	-1.7256
TOTAL CASH DISTRIBUTION	14.9824

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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TAX COMPONENTS FOR 30 JUNE 2015 DISTRIBUTION

EMERGING MARKET TRUSTS

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.0526
Domestic Other Income	0.0031
Foreign sourced income	
Foreign Income	12.1258
Foreign Income Tax Offsets	1.6496
Less: Tax Credits	-1.6496
TOTAL CASH DISTRIBUTION	12.1815

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 0.0031 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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30 June 2015

TAX COMPONENTS FOR 30 JUNE 2015 DISTRIBUTION

GLOBAL BOND TRUST AUD CLASS

Tax Component	Cents per unit
TOTAL CASH DISTRIBUTION	0.0000

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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30 June 2015

TAX COMPONENTS FOR 30 JUNE 2015 DISTRIBUTION

GLOBAL BOND TRUST NZD CLASS

Tax Component	Cents per unit
TOTAL CASH DISTRIBUTION	0.0000

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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30 June 2015

TAX COMPONENTS FOR 30 JUNE 2015 DISTRIBUTION

MULTI-FACTOR GROWTH TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.4431
Interest (not subject to NRWT)	0.5309
Franked Dividends (net)	3.5236
Franking Credits	1.7520
Unfranked Dividends - CFI	0.2954
Domestic Other Income	0.5709
Foreign sourced income	
Foreign Income	7.0603
Foreign Income Tax Offsets	0.5972
Net capital gains - Non-TARP	
Discounted Capital Gains	0.0898
Non-Assessable Amounts	
Tax Deferred Income	9.1543
CGT Concession	0.2536
Less: Tax Credits	-2.3492
TOTAL CASH DISTRIBUTION	21.9219

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 0.5709 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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30 June 2015

TAX COMPONENTS FOR 30 JUNE 2015 DISTRIBUTION

MULTI-FACTOR BALANCED TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.3315
Interest (not subject to NRWT)	0.4375
Franked Dividends (net)	2.2323
Franking Credits	1.0334
Unfranked Dividends - CFI	0.1817
Domestic Other Income	0.3926
Foreign sourced income	
Foreign Income	13.4467
Foreign Income Tax Offsets	0.3513
Non-Assessable Amounts	
Tax Deferred Income	6.7788
CGT Concession	0.0981
Less: Tax Credits	-1.3847
TOTAL CASH DISTRIBUTION	23.8991

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 0.3926 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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30 June 2015

TAX COMPONENTS FOR 30 JUNE 2015 DISTRIBUTION

MULTI-FACTOR EQUITY TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.5144
Franked Dividends (net)	4.6869
Franking Credits	2.2454
Unfranked Dividends - CFI	0.3825
Domestic Other Income	0.4069
Foreign sourced income	
Foreign Income	4.5109
Foreign Income Tax Offsets	0.7915
Non-Assessable Amounts	
Tax Deferred Income	0.6006
CGT Concession	0.2184
Less: Tax Credits	-3.0370
TOTAL CASH DISTRIBUTION	11.3206

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 0.4069 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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30 June 2015

TAX COMPONENTS FOR 30 JUNE 2015 DISTRIBUTION

AUSTRALIAN CORE IMPUTATION

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.3934
Franked Dividends (net)	6.8292
Franking Credits	3.2404
Unfranked Dividends	0.1055
Unfranked Dividends - CFI	0.3218
Domestic Other Income	0.3945
Foreign sourced income	
Foreign Income	0.1248
Foreign Income Tax Offsets	0.0001
Net capital gains - TARP	
Discounted Capital Gains	0.0183
Net capital gains - Non-TARP	
Discounted Capital Gains	0.0280
Capital Gains - Other Method	6.6756
Non-Assessable Amounts	
Tax Deferred Income	0.0668
CGT Concession	0.0684
Less: Tax Credits	-3.2405
TOTAL CASH DISTRIBUTION	15.0263

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 0.3945 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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