

30 September 2014

## TAX COMPONENTS FOR 30 SEPTEMBER 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)	2.1752
Domestic Other Income	4.0397
<b>TOTAL CASH DISTRIBUTION</b>	<b>6.2149</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 4.0397 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 SEPTEMBER 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)	1.0097
Domestic Other Income	4.9296
<b>TOTAL CASH DISTRIBUTION</b>	<b>5.9393</b>

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## TAX COMPONENTS FOR 30 SEPTEMBER 2014 DISTRIBUTION

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

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Foreign sourced income</b>	
Foreign Income	6.0640
<b>TOTAL CASH DISTRIBUTION</b>	<b>6.0640</b>

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## TAX COMPONENTS FOR 30 SEPTEMBER 2014 DISTRIBUTION

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

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Foreign sourced income</b>	
Foreign Income	7.8025
<b>TOTAL CASH DISTRIBUTION</b>	<b>7.8025</b>

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## TAX COMPONENTS FOR 30 SEPTEMBER 2014 DISTRIBUTION

### AUSTRALIAN CORE EQUITY TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Franked Dividends (net)	15.5385
Franking Credits	6.9710
Unfranked Dividends	2.7361
<b>Less: Tax Credits</b>	<b>-6.9710</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>18.2746</b>

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## TAX COMPONENTS FOR 30 SEPTEMBER 2014 DISTRIBUTION

### AUSTRALIAN VALUE TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Franked Dividends (net)	30.1144
Franking Credits	13.5644
Unfranked Dividends	5.6732
<b>Less: Tax Credits</b>	<b>-13.5644</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>35.7876</b>

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## TAX COMPONENTS FOR 30 SEPTEMBER 2014 DISTRIBUTION

### AUSTRALIAN LARGE COMPANY

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Franked Dividends (net)	29.9494
Franking Credits	13.2229
Unfranked Dividends	3.8680
<b>Less: Tax Credits</b>	<b>-13.2229</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>33.8174</b>

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### AUSTRALIAN SMALL COMPANY

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Franked Dividends (net)	14.7216
Franking Credits	7.2450
Unfranked Dividends	5.1314
<b>Less: Tax Credits</b>	<b>-7.2450</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>19.8530</b>

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### GLOBAL BOND TRUST AUD CLASS

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Foreign sourced income</b>	
Foreign Income	14.3304
<b>TOTAL CASH DISTRIBUTION</b>	<b>14.3304</b>

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### GLOBAL BOND TRUST NZD CLASS

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Foreign sourced income</b>	
Foreign Income	15.7655
<b>TOTAL CASH DISTRIBUTION</b>	<b>15.7655</b>

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## TAX COMPONENTS FOR 30 SEPTEMBER 2014 DISTRIBUTION

### AUSTRALIAN CORE IMPUTATION

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Franked Dividends (net)	16.4445
Franking Credits	7.0477
Unfranked Dividends	2.0022
<b>Less: Tax Credits</b>	<b>-7.0477</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>18.4468</b>

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