

31 March 2015

TAX COMPONENTS FOR 31 MARCH 2015 DISTRIBUTION

SHORT TERM FIXED INTEREST TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.0185
Interest (not subject to NRWT)	2.3306
Domestic Other Income	4.2109
TOTAL CASH DISTRIBUTION	6.5600

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 4.2109 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 March 2015

TAX COMPONENTS FOR 31 MARCH 2015 DISTRIBUTION

TWO-YEAR DIVERSIFIED FIXED INTEREST TRUST

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.0511
Interest (not subject to NRWT)	1.0480
Domestic Other Income	0.1571
Foreign sourced income	
Foreign Income	5.2178
TOTAL CASH DISTRIBUTION	6.4740

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 0.1571 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 MARCH 2015 DISTRIBUTION

FIVE-YEAR DIVERSIFIED FIXED INTEREST TST- AUD CLASS

Tax Component	Cents per unit
Australian sourced income	
Domestic Other Income	0.1504
Foreign sourced income	
Foreign Income	6.3415
TOTAL CASH DISTRIBUTION	6.4919

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 0.1504 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 MARCH 2015 DISTRIBUTION

FIVE-YEAR DIVERSIFIED FIXED INTEREST TST- NZD CLASS

Tax Component	Cents per unit
Australian sourced income	
Domestic Other Income	0.0607
Foreign sourced income	
Foreign Income	8.1236
TOTAL CASH DISTRIBUTION	8.1843

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 0.0607 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 MARCH 2015 DISTRIBUTION

AUSTRALIAN CORE EQUITY TRUST

Tax Component	Cents per unit
Australian sourced income	
Franked Dividends (net)	9.6394
Franking Credits	4.4617
Unfranked Dividends - CFI	1.0167
Less: Tax Credits	-4.4617
TOTAL CASH DISTRIBUTION	10.6561

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 31 MARCH 2015 DISTRIBUTION

AUSTRALIAN VALUE TRUST

Tax Component	Cents per unit
Australian sourced income	
Franked Dividends (net)	18.5080
Franking Credits	8.6193
Unfranked Dividends - CFI	1.1081
Less: Tax Credits	-8.6193
TOTAL CASH DISTRIBUTION	19.6161

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 31 MARCH 2015 DISTRIBUTION

AUSTRALIAN LARGE COMPANY

Tax Component	Cents per unit
Australian sourced income	
Franked Dividends (net)	17.9563
Franking Credits	8.0943
Unfranked Dividends - CFI	2.0793
Less: Tax Credits	-8.0943
TOTAL CASH DISTRIBUTION	20.0356

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 31 MARCH 2015 DISTRIBUTION

AUSTRALIAN SMALL COMPANY

Tax Component	Cents per unit
Australian sourced income	
Franked Dividends (net)	11.3018
Franking Credits	5.8105
Unfranked Dividends	0.0890
Unfranked Dividends - CFI	1.6914
Less: Tax Credits	-5.8105
TOTAL CASH DISTRIBUTION	13.0822

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 31 MARCH 2015 DISTRIBUTION

GLOBAL BOND TRUST AUD CLASS

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.0751
Domestic Other Income	0.8053
Foreign sourced income	
Foreign Income	44.6508
TOTAL CASH DISTRIBUTION	45.5313

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 0.8053 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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GLOBAL BOND TRUST NZD CLASS

Tax Component	Cents per unit
Australian sourced income	
Interest (subject to NRWT)	0.0400
Domestic Other Income	0.1532
Foreign sourced income	
Foreign Income	40.6589
TOTAL CASH DISTRIBUTION	40.8521

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 0.1532 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 MARCH 2015 DISTRIBUTION

AUSTRALIAN CORE IMPUTATION TRUST

Tax Component	Cents per unit
Australian sourced income	
Franked Dividends (net)	6.5938
Franking Credits	3.1064
Unfranked Dividends - CFI	0.2668
Less: Tax Credits	-3.1064
TOTAL CASH DISTRIBUTION	6.8607

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