

31 December 2015

## TAX COMPONENTS FOR 31 DECEMBER 2015 DISTRIBUTION

### SHORT TERM FIXED INTEREST TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.0142
Interest (not subject to NRWT)	1.9671
Domestic Other Income	1.9934
<b>TOTAL CASH DISTRIBUTION</b>	<b>3.9748</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 1.9934 cents per unit in respect of the income year ending 30 June 2016. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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31 December 2015

## TAX COMPONENTS FOR 31 DECEMBER 2015 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)	0.0145
<b>Foreign sourced income</b>	
Foreign Income	3.7947
<b>TOTAL CASH DISTRIBUTION</b>	<b>3.8091</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 2016. 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 2015 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	0.0550
<b>Foreign sourced income</b>	
Foreign Income	3.7152
<b>TOTAL CASH DISTRIBUTION</b>	<b>3.7702</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 0.0550 cents per unit in respect of the income year ending 30 June 2016. 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 2015 DISTRIBUTION

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

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.0002
Domestic Other Income	0.0391
<b>Foreign sourced income</b>	
Foreign Income	5.2362
<b>TOTAL CASH DISTRIBUTION</b>	<b>5.2755</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 0.0391 cents per unit in respect of the income year ending 30 June 2016. 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 2015 DISTRIBUTION

### DIMENSIONAL GLOBAL REAL ESTATE FUND

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.2065
Franked Dividends (net)	0.0176
Franking Credits	0.0063
Domestic Other Income	0.5017
<b>Foreign sourced income</b>	
Foreign Income	3.9741
Foreign Income Tax Offsets	0.9454
<b>Non-Assessable Amounts</b>	
Tax Free Income	0.0457
Tax Deferred Income	0.2318
<b>Less: Tax Credits</b>	<b>-0.9517</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>4.9775</b>

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## TAX COMPONENTS FOR 31 DECEMBER 2015 DISTRIBUTION

### AUSTRALIAN CORE EQUITY TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (not subject to NRWT)	0.1297
Franked Dividends (net)	6.0726
Franking Credits	2.7891
Unfranked Dividends	1.2231
Unfranked Dividends - CFI	1.0699
Domestic Other Income	1.5153
<b>Foreign sourced income</b>	
Foreign Income	0.3783
Foreign Income Tax Offsets	0.0212
<b>Non-Assessable Amounts</b>	
Tax Free Income	0.0093
Tax Deferred Income	0.2273
<b>Less: Tax Credits</b>	<b>-2.8103</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>10.6255</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 1.5153 cents per unit in respect of the income year ending 30 June 2016. 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 2015 DISTRIBUTION

### AUSTRALIAN VALUE TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.2795
Franked Dividends (net)	19.1555
Franking Credits	7.4827
Unfranked Dividends	2.7569
Unfranked Dividends - CFI	4.4445
Domestic Other Income	2.3781
<b>Foreign sourced income</b>	
Foreign Income	0.2532
<b>Less: Tax Credits</b>	<b>-7.4827</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>29.2676</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 2.3781 cents per unit in respect of the income year ending 30 June 2016. 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 2015 DISTRIBUTION

### AUSTRALIAN LARGE COMPANY

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.0205
Interest (not subject to NRWT)	0.1622
Franked Dividends (net)	10.2010
Franking Credits	4.5882
Unfranked Dividends	1.6022
Unfranked Dividends - CFI	2.0107
Domestic Other Income	1.6988
<b>Foreign sourced income</b>	
Foreign Income	0.8162
Foreign Income Tax Offsets	0.0426
<b>Non-Assessable Amounts</b>	
Tax Free Income	0.0000
Tax Deferred Income	0.4807
<b>Less: Tax Credits</b>	<b>-4.6309</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>16.9923</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 1.6988 cents per unit in respect of the income year ending 30 June 2016. 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 2015 DISTRIBUTION

### AUSTRALIAN SMALL COMPANY

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Franked Dividends (net)	5.9009
Franking Credits	2.9498
Unfranked Dividends	2.3867
Unfranked Dividends - CFI	1.6294
Domestic Other Income	2.3202
<b>Less: Tax Credits</b>	<b>-2.9498</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>12.2373</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 2.3202 cents per unit in respect of the income year ending 30 June 2016. 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 2015 DISTRIBUTION

### GLOBAL CORE EQUITY TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.0323
<b>Foreign sourced income</b>	
Foreign Income	9.6947
Foreign Income Tax Offsets	1.5927
<b>Less: Tax Credits</b>	<b>-1.5927</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>9.7270</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 2016. 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 2015 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 2015 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 2015 DISTRIBUTION

### GLOBAL VALUE TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.0113
<b>Foreign sourced income</b>	
Foreign Income	14.2547
Foreign Income Tax Offsets	2.1299
<b>Less: Tax Credits</b>	<b>-2.1299</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>14.2661</b>

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## TAX COMPONENTS FOR 31 DECEMBER 2015 DISTRIBUTION

### GLOBAL LARGE COMPANY TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.0185
<b>Foreign sourced income</b>	
Foreign Income	7.8914
Foreign Income Tax Offsets	1.3701
<b>Less: Tax Credits</b>	<b>-1.3701</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>7.9100</b>

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31 December 2015

## TAX COMPONENTS FOR 31 DECEMBER 2015 DISTRIBUTION

### GLOBAL SMALL COMPANY TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.0189
<b>Foreign sourced income</b>	
Foreign Income	9.0646
Foreign Income Tax Offsets	1.8927
<b>Less: Tax Credits</b>	<b>-1.8927</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>9.0834</b>

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31 December 2015

## TAX COMPONENTS FOR 31 DECEMBER 2015 DISTRIBUTION

### EMERGING MARKET TRUSTS

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.0461
<b>Foreign sourced income</b>	
Foreign Income	27.3666
Foreign Income Tax Offsets	4.4973
<b>Less: Tax Credits</b>	<b>-4.4973</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>27.4128</b>

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31 December 2015

## TAX COMPONENTS FOR 31 DECEMBER 2015 DISTRIBUTION

### GLOBAL BOND TRUST AUD CLASS

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.0512
Domestic Other Income	0.1300
<b>Foreign sourced income</b>	
Foreign Income	11.4715
<b>TOTAL CASH DISTRIBUTION</b>	<b>11.6527</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 0.1300 cents per unit in respect of the income year ending 30 June 2016. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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31 December 2015

## TAX COMPONENTS FOR 31 DECEMBER 2015 DISTRIBUTION

### GLOBAL BOND TRUST NZD CLASS

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.0140
Domestic Other Income	0.0693
<b>Foreign sourced income</b>	
Foreign Income	11.8322
<b>TOTAL CASH DISTRIBUTION</b>	<b>11.9155</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 0.0693 cents per unit in respect of the income year ending 30 June 2016. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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31 December 2015

## TAX COMPONENTS FOR 31 DECEMBER 2015 DISTRIBUTION

### WORLD ALLOCATION 70/30 TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.0919
Interest (not subject to NRWT)	0.3102
Franked Dividends (net)	6.9402
Franking Credits	3.2681
Unfranked Dividends	0.3975
Unfranked Dividends - CFI	0.3596
Domestic Other Income	0.8692
<b>Foreign sourced income</b>	
Foreign Income	11.0583
Foreign Income Tax Offsets	0.6453
<b>Non-Assessable Amounts</b>	
Tax Free Income	0.0067
Tax Deferred Income	0.0962
<b>Less: Tax Credits</b>	<b>-3.9134</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>20.1297</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 0.8692 cents per unit in respect of the income year ending 30 June 2016. 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 2015 DISTRIBUTION

### WORLD ALLOCATION 50/50 TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.0896
Interest (not subject to NRWT)	0.2212
Franked Dividends (net)	4.0182
Franking Credits	1.9015
Unfranked Dividends	0.2539
Unfranked Dividends - CFI	0.2236
Domestic Other Income	0.5781
<b>Foreign sourced income</b>	
Foreign Income	9.9936
Foreign Income Tax Offsets	0.3932
<b>Non-Assessable Amounts</b>	
Tax Free Income	0.0040
Tax Deferred Income	0.0592
<b>Less: Tax Credits</b>	<b>-2.2947</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>15.4414</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 0.5781 cents per unit in respect of the income year ending 30 June 2016. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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31 December 2015

## TAX COMPONENTS FOR 31 DECEMBER 2015 DISTRIBUTION

### WORLD EQUITY TRUST

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.1125
Interest (not subject to NRWT)	0.0565
Franked Dividends (net)	6.5196
Franking Credits	3.0796
Unfranked Dividends	0.5282
Unfranked Dividends - CFI	0.4658
Domestic Other Income	0.7117
<b>Foreign sourced income</b>	
Foreign Income	4.8083
Foreign Income Tax Offsets	0.8233
<b>Non-Assessable Amounts</b>	
Tax Free Income	0.0086
Tax Deferred Income	0.1244
<b>Less: Tax Credits</b>	<b>-3.9030</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>13.3356</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 0.7117 cents per unit in respect of the income year ending 30 June 2016. The fund payment includes 0% attributable to a fund payment from a clean building managed investment trust.

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31 December 2015

## TAX COMPONENTS FOR 31 DECEMBER 2015 DISTRIBUTION

### AUSTRALIAN CORE IMPUTATION

<b>Tax Component</b>	<b>Cents per unit</b>
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.0141
Interest (not subject to NRWT)	0.0254
Franked Dividends (net)	6.5358
Franking Credits	3.0000
Unfranked Dividends	0.8484
Unfranked Dividends - CFI	0.6285
Domestic Other Income	0.5175
<b>Foreign sourced income</b>	
Foreign Income	0.1077
<b>Non-Assessable Amounts</b>	
Tax Deferred Income	0.0571
<b>Less: Tax Credits</b>	<b>-3.0000</b>
<b>TOTAL CASH DISTRIBUTION</b>	<b>8.7344</b>

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