

**NOTICE FOR THE PURPOSES OF SUBDIVISION 12-H OF THE TAXATION ADMINISTRATION ACT**
**IBBOTSON AUSTRALIAN SHARES ACTIVE TRUST  
TAX COMPONENT AND DISTRIBUTION STATEMENT**
**For the period ending 31 December 2014**

Distribution component	Class A (CPU)	Class B (CPU)	Class Z (CPU)
<b>Australian sourced income</b>			
Interest (subject to NRWT)	0.011376	0.011468	0.012612
Interest (not subject to NRWT)	-	-	-
Franked Dividends (net)	1.011641	1.019909	1.121631
Franking Credits	0.494731	0.498774	0.548519
Unfranked Dividends	0.107997	0.108879	0.119738
Unfranked Dividends - CFI	0.028629	0.028863	0.031742
Domestic Other Income	-	-	-
<b>Foreign sourced income</b>			
Foreign Income	0.090533	0.091273	0.100376
Foreign Income Tax Offsets	0.016096	0.016228	0.017846
<b>Net capital gains - TARP</b>			
Discounted Capital Gains	-	-	-
Capital Gains - Indexation Method	-	-	-
Capital Gains - Other Method	-	-	-
<b>Net capital gains - Non-TARP</b>			
Discounted Capital Gains	-	-	-
Capital Gains - Indexation Method	-	-	-
Capital Gains - Other Method	-	-	-
<b>Non-Assessable Amounts</b>			
Tax Free Income	-	-	-
Tax Deferred Income	-	-	-
Tax Exempted Income	-	-	-
CGT Concession (TARP)	-	-	-
CGT Concession (NTARP)	-	-	-
Return of Capital	-	-	-
Less: Tax Credits	- 0.510827	- 0.515002	- 0.566365
<b>TOTAL CASH DISTRIBUTION</b>	<b>1.250176</b>	<b>1.260392</b>	<b>1.386099</b>

For the purposes of section 12-395 of Schedule 1 of the Taxation Administration Act 1953 (Cth), in respect of the income year ending 30 June 2015 this distribution includes a 'fund payment' of

- Class A (CPU) - cents per unit.
- Class B (CPU) - cents per unit.
- Class Z (CPU) - cents per unit.

Note: The income components set out in quarterly Subdivision 12-H information are estimates only. A Tax Statement, providing you with details of your income for tax purposes, will be issued following the end of the financial year.

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**NOTICE FOR THE PURPOSES OF SUBDIVISION 12-H OF THE TAXATION ADMINISTRATION ACT**
**IBBOTSON AUSTRALIAN BONDS TRUST  
TAX COMPONENT AND DISTRIBUTION STATEMENT**
**For the period ending 31 December 2014**

Distribution component	Class A (CPU)	Class B (CPU)	Class Z (CPU)
<b>Australian sourced income</b>			
Interest (subject to NRWT)	0.026690	0.027441	0.040746
Interest (not subject to NRWT)	0.041060	0.042215	0.062683
Franked Dividends (net)	-	-	-
Franking Credits	-	-	-
Unfranked Dividends	-	-	-
Unfranked Dividends - CFI	-	-	-
Domestic Other Income	0.067941	0.069850	0.103719
<b>Foreign sourced income</b>			
Foreign Income	-	-	-
Foreign Income Tax Offsets	-	-	-
<b>Net capital gains - TARP</b>			
Discounted Capital Gains	-	-	-
Capital Gains - Indexation Method	-	-	-
Capital Gains - Other Method	-	-	-
<b>Net capital gains - Non-TARP</b>			
Discounted Capital Gains	-	-	-
Capital Gains - Indexation Method	-	-	-
Capital Gains - Other Method	-	-	-
<b>Non-Assessable Amounts</b>			
Tax Free Income	-	-	-
Tax Deferred Income	-	-	-
Tax Exempted Income	-	-	-
CGT Concession (TARP)	-	-	-
CGT Concession (NTARP)	-	-	-
Return of Capital	-	-	-
Less: Tax Credits	-	-	-
<b>TOTAL CASH DISTRIBUTION</b>	<b>0.135691</b>	<b>0.139506</b>	<b>0.207148</b>

For the purposes of section 12-395 of Schedule 1 of the Taxation Administration Act 1953 (Cth), in respect of the income year ending 30 June 2015 this distribution includes a 'fund payment' of

0.067941 Class A (CPU) - cents per unit.  
0.069850 Class B (CPU) - cents per unit.  
0.103719 Class Z (CPU) - cents per unit.

Note: The income components set out in quarterly Subdivision 12-H information are estimates only. A Tax Statement, providing you with details of your income for tax purposes, will be issued following the end of the financial year.

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**NOTICE FOR THE PURPOSES OF SUBDIVISION 12-H OF THE TAXATION ADMINISTRATION ACT**
**IBBOTSON INTERNATIONAL BONDS ACTIVE (HEDGED) TRUST  
TAX COMPONENT AND DISTRIBUTION STATEMENT**
**For the period ending 31 December 2014**

Distribution component	Class A (CPU)	Class B (CPU)	Class Z (CPU)
<b>Australian sourced income</b>			
Interest (subject to NRWT)	-	-	-
Interest (not subject to NRWT)	0.010467	0.009817	0.076187
Franked Dividends (net)	-	-	-
Franking Credits	-	-	-
Unfranked Dividends	-	-	-
Unfranked Dividends - CFI	-	-	-
Domestic Other Income	0.009671	0.009070	0.070391
<b>Foreign sourced income</b>			
Foreign Income	0.003101	0.002909	0.022575
Foreign Income Tax Offsets	-	-	-
<b>Net capital gains - TARP</b>			
Discounted Capital Gains	-	-	-
Capital Gains - Indexation Method	-	-	-
Capital Gains - Other Method	-	-	-
<b>Net capital gains - Non-TARP</b>			
Discounted Capital Gains	-	-	-
Capital Gains - Indexation Method	-	-	-
Capital Gains - Other Method	-	-	-
<b>Non-Assessable Amounts</b>			
Tax Free Income	-	-	-
Tax Deferred Income	-	-	-
Tax Exempted Income	-	-	-
CGT Concession (TARP)	-	-	-
CGT Concession (NTARP)	-	-	-
Return of Capital	-	-	-
Less: Tax Credits	-	-	-
<b>TOTAL CASH DISTRIBUTION</b>	<b>0.023239</b>	<b>0.021796</b>	<b>0.169153</b>

For the purposes of section 12-395 of Schedule 1 of the Taxation Administration Act 1953 (Cth), in respect of the income year ending 30 June 2015 this distribution includes a 'fund payment' of

0.009671 Class A (CPU) - cents per unit.  
0.009070 Class B (CPU) - cents per unit.  
0.070391 Class Z (CPU) - cents per unit.

Note: The income components set out in quarterly Subdivision 12-H information are estimates only. A Tax Statement, providing you with details of your income for tax purposes, will be issued following the end of the financial year.

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**NOTICE FOR THE PURPOSES OF SUBDIVISION 12-H OF THE TAXATION ADMINISTRATION ACT**
**IBBOTSON BALANCED GROWTH TRUST  
TAX COMPONENT AND DISTRIBUTION STATEMENT**
**For the period ending 31 December 2014**

Distribution component	Class A (CPU)	Class B (CPU)	Class Z (CPU)
<b>Australian sourced income</b>			
Interest (subject to NRWT)	0.001460	0.001937	0.004146
Interest (not subject to NRWT)	0.004808	0.006381	0.013656
Franked Dividends (net)	0.023624	0.031349	0.067094
Franking Credits	0.026049	0.034566	0.073980
Unfranked Dividends	0.003411	0.004527	0.009688
Unfranked Dividends - CFI	0.000867	0.001151	0.002464
Domestic Other Income	0.003316	0.004401	0.009419
<b>Foreign sourced income</b>			
Foreign Income	0.036161	0.047983	0.102695
Foreign Income Tax Offsets	0.010626	0.014101	0.030178
<b>Net capital gains - TARP</b>			
Discounted Capital Gains	-	-	-
Capital Gains - Indexation Method	-	-	-
Capital Gains - Other Method	-	-	-
<b>Net capital gains - Non-TARP</b>			
Discounted Capital Gains	-	-	-
Capital Gains - Indexation Method	-	-	-
Capital Gains - Other Method	-	-	-
<b>Non-Assessable Amounts</b>			
Tax Free Income	-	-	-
Tax Deferred Income	-	-	-
Tax Exempted Income	-	-	-
CGT Concession (TARP)	-	-	-
CGT Concession (NTARP)	-	-	-
Return of Capital	-	-	-
Less: Tax Credits	- 0.036675	- 0.048667	- 0.104158
<b>TOTAL CASH DISTRIBUTION</b>	<b>0.073647</b>	<b>0.097729</b>	<b>0.209162</b>

For the purposes of section 12-395 of Schedule 1 of the Taxation Administration Act 1953 (Cth), in respect of the income year ending 30 June 2015 this distribution includes a 'fund payment' of

0.003316 Class A (CPU) - cents per unit.  
0.004401 Class B (CPU) - cents per unit.  
0.009419 Class Z (CPU) - cents per unit.

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## NOTICE FOR THE PURPOSES OF SUBDIVISION 12-H OF THE TAXATION ADMINISTRATION ACT

### IBBOTSON INTERNATIONAL BONDS CORE (HEDGED) TRUST TAX COMPONENT AND DISTRIBUTION STATEMENT

For the period ending 31 December 2014

Distribution component	Class A (CPU)	Class B (CPU)	Class Z (CPU)
<b>Australian sourced income</b>			
Interest (subject to NRWT)	-	-	-
Interest (not subject to NRWT)	-	-	-
Franked Dividends (net)	-	-	-
Franking Credits	-	-	-
Unfranked Dividends	-	-	-
Unfranked Dividends - CFI	-	-	-
Domestic Other Income	-	0.014878	0.066235
<b>Foreign sourced income</b>			
Foreign Income	-	-	-
Foreign Income Tax Offsets	-	-	-
<b>Net capital gains - TARP</b>			
Discounted Capital Gains	-	-	-
Capital Gains - Indexation Method	-	-	-
Capital Gains - Other Method	-	-	-
<b>Net capital gains - Non-TARP</b>			
Discounted Capital Gains	-	-	-
Capital Gains - Indexation Method	-	-	-
Capital Gains - Other Method	-	-	-
<b>Non-Assessable Amounts</b>			
Tax Free Income	-	-	-
Tax Deferred Income	-	-	-
Tax Exempted Income	-	-	-
CGT Concession (TARP)	-	-	-
CGT Concession (NTARP)	-	-	-
Return of Capital	-	-	-
Less: Tax Credits	-	-	-
<b>TOTAL CASH DISTRIBUTION</b>	-	0.014878	0.066235

For the purposes of section 12-395 of Schedule 1 of the Taxation Administration Act 1953 (Cth), in respect of the income year ending 30 June 2015 this distribution includes a 'fund payment' of

- Class A (CPU) - cents per unit.  
0.014878 Class B (CPU) - cents per unit.  
0.066235 Class Z (CPU) - cents per unit.

Note: The income components set out in quarterly Subdivision 12-H information are estimates only. A Tax Statement, providing you with details of your income for tax purposes, will be issued following the end of the financial year.

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**NOTICE FOR THE PURPOSES OF SUBDIVISION 12-H OF THE TAXATION ADMINISTRATION ACT**
**IBBOTSON WS BALANCED TRUST  
TAX COMPONENT AND DISTRIBUTION STATEMENT**
**For the period ending 31 December 2014**

Distribution component	Class A (CPU)	Class B (CPU)	Class Z (CPU)
<b>Australian sourced income</b>			
Interest (subject to NRWT)	0.010773	0.015219	0.020665
Interest (not subject to NRWT)	0.001781	0.002515	0.003415
Franked Dividends (net)	0.042952	0.060676	0.082392
Franking Credits	0.021110	0.029821	0.040494
Unfranked Dividends	0.004977	0.007031	0.009547
Unfranked Dividends - CFI	0.001166	0.001647	0.002236
Domestic Other Income	0.020045	0.028316	0.038451
<b>Foreign sourced income</b>			
Foreign Income	0.058073	0.082034	0.111397
Foreign Income Tax Offsets	0.007590	0.010722	0.014559
<b>Net capital gains - TARP</b>			
Discounted Capital Gains	-	-	-
Capital Gains - Indexation Method	-	-	-
Capital Gains - Other Method	-	-	-
<b>Net capital gains - Non-TARP</b>			
Discounted Capital Gains	-	-	-
Capital Gains - Indexation Method	-	-	-
Capital Gains - Other Method	-	-	-
<b>Non-Assessable Amounts</b>			
Tax Free Income	-	-	-
Tax Deferred Income	-	-	-
Tax Exempted Income	-	-	-
CGT Concession (TARP)	-	-	-
CGT Concession (NTARP)	-	-	-
Return of Capital	-	-	-
Less: Tax Credits	- 0.028700	- 0.040543	- 0.055053
<b>TOTAL CASH DISTRIBUTION</b>	<b>0.139767</b>	<b>0.197438</b>	<b>0.268103</b>

For the purposes of section 12-395 of Schedule 1 of the Taxation Administration Act 1953 (Cth), in respect of the income year ending 30 June 2015 this distribution includes a 'fund payment' of

0.020045 Class A (CPU) - cents per unit.  
0.028316 Class B (CPU) - cents per unit.  
0.038451 Class Z (CPU) - cents per unit.

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**NOTICE FOR THE PURPOSES OF SUBDIVISION 12-H OF THE TAXATION ADMINISTRATION ACT**
**IBBOTSON CONSERVATIVE GROWTH TRUST  
TAX COMPONENT AND DISTRIBUTION STATEMENT**
**For the period ending 31 December 2014**

Distribution component	Class A (CPU)	Class B (CPU)	Class Z (CPU)
<b>Australian sourced income</b>			
Interest (subject to NRWT)	0.000939	0.001557	0.004908
Interest (not subject to NRWT)	0.004377	0.007260	0.022884
Franked Dividends (net)	0.008736	0.014491	0.045673
Franking Credits	0.007305	0.012118	0.038193
Unfranked Dividends	0.001089	0.001807	0.005694
Unfranked Dividends - CFI	0.000276	0.000458	0.001442
Domestic Other Income	0.002293	0.003804	0.011990
<b>Foreign sourced income</b>			
Foreign Income	0.011770	0.019524	0.061540
Foreign Income Tax Offsets	0.002952	0.004896	0.015432
<b>Net capital gains - TARP</b>			
Discounted Capital Gains	-	-	-
Capital Gains - Indexation Method	-	-	-
Capital Gains - Other Method	-	-	-
<b>Net capital gains - Non-TARP</b>			
Discounted Capital Gains	-	-	-
Capital Gains - Indexation Method	-	-	-
Capital Gains - Other Method	-	-	-
<b>Non-Assessable Amounts</b>			
Tax Free Income	-	-	-
Tax Deferred Income	-	-	-
Tax Exempted Income	-	-	-
CGT Concession (TARP)	-	-	-
CGT Concession (NTARP)	-	-	-
Return of Capital	-	-	-
Less: Tax Credits	- 0.010257	- 0.017014	- 0.053625
<b>TOTAL CASH DISTRIBUTION</b>	<b>0.029480</b>	<b>0.048901</b>	<b>0.154131</b>

For the purposes of section 12-395 of Schedule 1 of the Taxation Administration Act 1953 (Cth), in respect of the income year ending 30 June 2015 this distribution includes a 'fund payment' of

0.002293 Class A (CPU) - cents per unit.  
0.003804 Class B (CPU) - cents per unit.  
0.011990 Class Z (CPU) - cents per unit.

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**NOTICE FOR THE PURPOSES OF SUBDIVISION 12-H OF THE TAXATION ADMINISTRATION ACT**
**IBBOTSON WS CONSERVATIVE TRUST  
TAX COMPONENT AND DISTRIBUTION STATEMENT**
**For the period ending 31 December 2014**

Distribution component	Class A (CPU)	Class B (CPU)	Class Z (CPU)
<b>Australian sourced income</b>			
Interest (subject to NRWT)	0.012374	0.016456	0.029912
Interest (not subject to NRWT)	0.001953	0.002597	0.004721
Franked Dividends (net)	0.016830	0.022383	0.040685
Franking Credits	0.008307	0.011047	0.020080
Unfranked Dividends	0.001951	0.002594	0.004716
Unfranked Dividends - CFI	0.000457	0.000607	0.001104
Domestic Other Income	0.014135	0.018798	0.034169
<b>Foreign sourced income</b>			
Foreign Income	0.030692	0.040819	0.074195
Foreign Income Tax Offsets	0.003013	0.004007	0.007284
<b>Net capital gains - TARP</b>			
Discounted Capital Gains	-	-	-
Capital Gains - Indexation Method	-	-	-
Capital Gains - Other Method	-	-	-
<b>Net capital gains - Non-TARP</b>			
Discounted Capital Gains	-	-	-
Capital Gains - Indexation Method	-	-	-
Capital Gains - Other Method	-	-	-
<b>Non-Assessable Amounts</b>			
Tax Free Income	-	-	-
Tax Deferred Income	-	-	-
Tax Exempted Income	-	-	-
CGT Concession (TARP)	-	-	-
CGT Concession (NTARP)	-	-	-
Return of Capital	-	-	-
Less: Tax Credits	- 0.011320	- 0.015054	- 0.027364
<b>TOTAL CASH DISTRIBUTION</b>	<b>0.078392</b>	<b>0.104254</b>	<b>0.189502</b>

For the purposes of section 12-395 of Schedule 1 of the Taxation Administration Act 1953 (Cth), in respect of the income year ending 30 June 2015 this distribution includes a 'fund payment' of

0.014135 Class A (CPU) - cents per unit.  
0.018798 Class B (CPU) - cents per unit.  
0.034169 Class Z (CPU) - cents per unit.

Note: The income components set out in quarterly Subdivision 12-H information are estimates only. A Tax Statement, providing you with details of your income for tax purposes, will be issued following the end of the financial year.

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## NOTICE FOR THE PURPOSES OF SUBDIVISION 12-H OF THE TAXATION ADMINISTRATION ACT

### IBBOTSON CASH TRUST TAX COMPONENT AND DISTRIBUTION STATEMENT

For the period ending 31 December 2014

Distribution component	Class A (CPU)	Class B (CPU)	Class Z (CPU)
<b>Australian sourced income</b>			
Interest (subject to NRWT)	-	-	0.015670
Interest (not subject to NRWT)	-	-	-
Franked Dividends (net)	-	-	-
Franking Credits	-	-	-
Unfranked Dividends	-	-	-
Unfranked Dividends - CFI	-	-	-
Domestic Other Income	-	-	0.045968
<b>Foreign sourced income</b>			
Foreign Income	-	-	-
Foreign Income Tax Offsets	-	-	-
<b>Net capital gains - TARP</b>			
Discounted Capital Gains	-	-	-
Capital Gains - Indexation Method	-	-	-
Capital Gains - Other Method	-	-	-
<b>Net capital gains - Non-TARP</b>			
Discounted Capital Gains	-	-	-
Capital Gains - Indexation Method	-	-	-
Capital Gains - Other Method	-	-	-
<b>Non-Assessable Amounts</b>			
Tax Free Income	-	-	-
Tax Deferred Income	-	-	-
Tax Exempted Income	-	-	-
CGT Concession (TARP)	-	-	-
CGT Concession (NTARP)	-	-	-
Return of Capital	-	-	-
Less: Tax Credits	-	-	-
<b>TOTAL CASH DISTRIBUTION</b>	-	-	0.061638

For the purposes of section 12-395 of Schedule 1 of the Taxation Administration Act 1953 (Cth), in respect of the income year ending 30 June 2015 this distribution includes a 'fund payment' of

- Class A (CPU) - cents per unit.  
- Class B (CPU) - cents per unit.  
0.045968 Class Z (CPU) - cents per unit.

Note: The income components set out in quarterly Subdivision 12-H information are estimates only. A Tax Statement, providing you with details of your income for tax purposes, will be issued following the end of the financial year.

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## NOTICE FOR THE PURPOSES OF SUBDIVISION 12-H OF THE TAXATION ADMINISTRATION ACT

### IBBOTSON INTERNATIONAL SHARES (UNHEDGED) TRUST TAX COMPONENT AND DISTRIBUTION STATEMENT

For the period ending 31 December 2014

Distribution component	Class A (CPU)	Class B (CPU)	Class Z (CPU)
<b>Australian sourced income</b>			
Interest (subject to NRWT)	-	-	-
Interest (not subject to NRWT)	-	-	-
Franked Dividends (net)	-	-	-
Franking Credits	-	-	-
Unfranked Dividends	-	-	-
Unfranked Dividends - CFI	-	-	-
Domestic Other Income	-	-	0.000199
<b>Foreign sourced income</b>			
Foreign Income	-	-	0.244496
Foreign Income Tax Offsets	-	-	0.025246
<b>Net capital gains - TARP</b>			
Discounted Capital Gains	-	-	-
Capital Gains - Indexation Method	-	-	-
Capital Gains - Other Method	-	-	-
<b>Net capital gains - Non-TARP</b>			
Discounted Capital Gains	-	-	-
Capital Gains - Indexation Method	-	-	-
Capital Gains - Other Method	-	-	-
<b>Non-Assessable Amounts</b>			
Tax Free Income	-	-	-
Tax Deferred Income	-	-	-
Tax Exempted Income	-	-	-
CGT Concession (TARP)	-	-	-
CGT Concession (NTARP)	-	-	-
Return of Capital	-	-	-
Less: Tax Credits	-	-	0.025246
<b>TOTAL CASH DISTRIBUTION</b>	-	-	0.244695

For the purposes of section 12-395 of Schedule 1 of the Taxation Administration Act 1953 (Cth), in respect of the income year ending 30 June 2015 this distribution includes a 'fund payment' of

- Class A (CPU) - cents per unit.  
- Class B (CPU) - cents per unit.  
0.000199 Class Z (CPU) - cents per unit.

Note: The income components set out in quarterly Subdivision 12-H information are estimates only. A Tax Statement, providing you with details of your income for tax purposes, will be issued following the end of the financial year.

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**NOTICE FOR THE PURPOSES OF SUBDIVISION 12-H OF THE TAXATION ADMINISTRATION ACT**
**IBBOTSON WS GROWTH TRUST  
TAX COMPONENT AND DISTRIBUTION STATEMENT**
**For the period ending 31 December 2014**

Distribution component	Class A (CPU)	Class B (CPU)	Class Z (CPU)
<b>Australian sourced income</b>			
Interest (subject to NRWT)	0.006454	0.009509	0.012197
Interest (not subject to NRWT)	0.001161	0.001711	0.002195
Franked Dividends (net)	0.062513	0.092105	0.118143
Franking Credits	0.031368	0.046216	0.059282
Unfranked Dividends	0.007305	0.010763	0.013806
Unfranked Dividends - CFI	0.001713	0.002524	0.003237
Domestic Other Income	0.022230	0.032753	0.042012
<b>Foreign sourced income</b>			
Foreign Income	0.075989	0.111958	0.143609
Foreign Income Tax Offsets	0.011370	0.016752	0.021488
<b>Net capital gains - TARP</b>			
Discounted Capital Gains	-	-	-
Capital Gains - Indexation Method	-	-	-
Capital Gains - Other Method	-	-	-
<b>Net capital gains - Non-TARP</b>			
Discounted Capital Gains	-	-	-
Capital Gains - Indexation Method	-	-	-
Capital Gains - Other Method	-	-	-
<b>Non-Assessable Amounts</b>			
Tax Free Income	-	-	-
Tax Deferred Income	-	-	-
Tax Exempted Income	-	-	-
CGT Concession (TARP)	-	-	-
CGT Concession (NTARP)	-	-	-
Return of Capital	-	-	-
Less: Tax Credits	- 0.042738	- 0.062968	- 0.080770
<b>TOTAL CASH DISTRIBUTION</b>	<b>0.177365</b>	<b>0.261323</b>	<b>0.335199</b>

For the purposes of section 12-395 of Schedule 1 of the Taxation Administration Act 1953 (Cth), in respect of the income year ending 30 June 2015 this distribution includes a 'fund payment' of

0.022230 Class A (CPU) - cents per unit.  
0.032753 Class B (CPU) - cents per unit.  
0.042012 Class Z (CPU) - cents per unit.

Note: The income components set out in quarterly Subdivision 12-H information are estimates only. A Tax Statement, providing you with details of your income for tax purposes, will be issued following the end of the financial year.

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**NOTICE FOR THE PURPOSES OF SUBDIVISION 12-H OF THE TAXATION ADMINISTRATION ACT**
**IBBOTSON DYNAMIC GROWTH TRUST  
TAX COMPONENT AND DISTRIBUTION STATEMENT**
**For the period ending 31 December 2014**

Distribution component	Class A (CPU)	Class B (CPU)	Class Z (CPU)
<b>Australian sourced income</b>			
Interest (subject to NRWT)	0.002401	0.002722	0.004682
Interest (not subject to NRWT)	0.000102	0.000116	0.000199
Franked Dividends (net)	0.101419	0.115004	0.197794
Franking Credits	0.050407	0.057159	0.098307
Unfranked Dividends	0.010991	0.012464	0.021436
Unfranked Dividends - CFI	0.002847	0.003229	0.005553
Domestic Other Income	0.005647	0.006403	0.011013
<b>Foreign sourced income</b>			
Foreign Income	0.135438	0.153579	0.264138
Foreign Income Tax Offsets	0.020276	0.022992	0.039544
<b>Net capital gains - TARP</b>			
Discounted Capital Gains	-	-	-
Capital Gains - Indexation Method	-	-	-
Capital Gains - Other Method	-	-	-
<b>Net capital gains - Non-TARP</b>			
Discounted Capital Gains	-	-	-
Capital Gains - Indexation Method	-	-	-
Capital Gains - Other Method	-	-	-
<b>Non-Assessable Amounts</b>			
Tax Free Income	-	-	-
Tax Deferred Income	-	-	-
Tax Exempted Income	-	-	-
CGT Concession (TARP)	-	-	-
CGT Concession (NTARP)	-	-	-
Return of Capital	-	-	-
Less: Tax Credits	- 0.070683	- 0.080151	- 0.137851
<b>TOTAL CASH DISTRIBUTION</b>	<b>0.258845</b>	<b>0.293517</b>	<b>0.504815</b>

For the purposes of section 12-395 of Schedule 1 of the Taxation Administration Act 1953 (Cth), in respect of the income year ending 30 June 2015 this distribution includes a 'fund payment' of

0.005647 Class A (CPU) - cents per unit.  
0.006403 Class B (CPU) - cents per unit.  
0.011013 Class Z (CPU) - cents per unit.

Note: The income components set out in quarterly Subdivision 12-H information are estimates only. A Tax Statement, providing you with details of your income for tax purposes, will be issued following the end of the financial year.

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**NOTICE FOR THE PURPOSES OF SUBDIVISION 12-H OF THE TAXATION ADMINISTRATION ACT**
**IBBOTSON GROWTH TRUST  
TAX COMPONENT AND DISTRIBUTION STATEMENT**
**For the period ending 31 December 2014**

Distribution component	Class A (CPU)	Class B (CPU)	Class Z (CPU)
<b>Australian sourced income</b>			
Interest (subject to NRWT)	0.002531	0.003197	0.005882
Interest (not subject to NRWT)	0.002817	0.003558	0.006545
Franked Dividends (net)	0.031880	0.040272	0.074079
Franking Credits	0.028948	0.036568	0.067266
Unfranked Dividends	0.004349	0.005494	0.010107
Unfranked Dividends - CFI	0.001122	0.001417	0.002607
Domestic Other Income	0.005023	0.006346	0.011673
<b>Foreign sourced income</b>			
Foreign Income	0.049502	0.062533	0.115024
Foreign Income Tax Offsets	0.011658	0.014727	0.027090
<b>Net capital gains - TARP</b>			
Discounted Capital Gains	-	-	-
Capital Gains - Indexation Method	-	-	-
Capital Gains - Other Method	-	-	-
<b>Net capital gains - Non-TARP</b>			
Discounted Capital Gains	-	-	-
Capital Gains - Indexation Method	-	-	-
Capital Gains - Other Method	-	-	-
<b>Non-Assessable Amounts</b>			
Tax Free Income	-	-	-
Tax Deferred Income	-	-	-
Tax Exempted Income	-	-	-
CGT Concession (TARP)	-	-	-
CGT Concession (NTARP)	-	-	-
Return of Capital	-	-	-
Less: Tax Credits	- 0.040606	- 0.051295	- 0.094356
<b>TOTAL CASH DISTRIBUTION</b>	<b>0.097224</b>	<b>0.122817</b>	<b>0.225917</b>

For the purposes of section 12-395 of Schedule 1 of the Taxation Administration Act 1953 (Cth), in respect of the income year ending 30 June 2015 this distribution includes a 'fund payment' of

0.005023 Class A (CPU) - cents per unit.  
0.006346 Class B (CPU) - cents per unit.  
0.011673 Class Z (CPU) - cents per unit.

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**NOTICE FOR THE PURPOSES OF SUBDIVISION 12-H OF THE TAXATION ADMINISTRATION ACT**
**IBBOTSON HIGH GROWTH TRUST  
TAX COMPONENT AND DISTRIBUTION STATEMENT**
**For the period ending 31 December 2014**

Distribution component	Class A (CPU)	Class B (CPU)	Class Z (CPU)
<b>Australian sourced income</b>			
Interest (subject to NRWT)	0.003242	0.003451	0.006425
Interest (not subject to NRWT)	0.001529	0.001627	0.003029
Franked Dividends (net)	0.047428	0.050483	0.093987
Franking Credits	0.035526	0.037815	0.070402
Unfranked Dividends	0.006020	0.006408	0.011930
Unfranked Dividends - CFI	0.001561	0.001661	0.003093
Domestic Other Income	0.006672	0.007102	0.013223
<b>Foreign sourced income</b>			
Foreign Income	0.071731	0.076353	0.142149
Foreign Income Tax Offsets	0.014464	0.015396	0.028664
<b>Net capital gains - TARP</b>			
Discounted Capital Gains	-	-	-
Capital Gains - Indexation Method	-	-	-
Capital Gains - Other Method	-	-	-
<b>Net capital gains - Non-TARP</b>			
Discounted Capital Gains	-	-	-
Capital Gains - Indexation Method	-	-	-
Capital Gains - Other Method	-	-	-
<b>Non-Assessable Amounts</b>			
Tax Free Income	-	-	-
Tax Deferred Income	-	-	-
Tax Exempted Income	-	-	-
CGT Concession (TARP)	-	-	-
CGT Concession (NTARP)	-	-	-
Return of Capital	-	-	-
Less: Tax Credits	- 0.049990	- 0.053211	- 0.099066
<b>TOTAL CASH DISTRIBUTION</b>	<b>0.138183</b>	<b>0.147085</b>	<b>0.273836</b>

For the purposes of section 12-395 of Schedule 1 of the Taxation Administration Act 1953 (Cth), in respect of the income year ending 30 June 2015 this distribution includes a 'fund payment' of

0.006672 Class A (CPU) - cents per unit.  
0.007102 Class B (CPU) - cents per unit.  
0.013223 Class Z (CPU) - cents per unit.

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**NOTICE FOR THE PURPOSES OF SUBDIVISION 12-H OF THE TAXATION ADMINISTRATION ACT**
**IBBOTSON HIGH GROWTH PLUS TRUST  
TAX COMPONENT AND DISTRIBUTION STATEMENT**
**For the period ending 31 December 2014**

Distribution component	Class A (CPU)	Class B (CPU)	Class Z (CPU)
<b>Australian sourced income</b>			
Interest (subject to NRWT)	0.002035	0.004128	0.004195
Interest (not subject to NRWT)	0.000681	0.001383	0.001405
Franked Dividends (net)	0.051216	0.103921	0.105597
Franking Credits	0.045346	0.092009	0.093493
Unfranked Dividends	0.007203	0.014615	0.014851
Unfranked Dividends - CFI	0.001884	0.003824	0.003885
Domestic Other Income	0.004643	0.009421	0.009573
<b>Foreign sourced income</b>			
Foreign Income	0.086082	0.174665	0.177481
Foreign Income Tax Offsets	0.018288	0.037108	0.037707
<b>Net capital gains - TARP</b>			
Discounted Capital Gains	-	-	-
Capital Gains - Indexation Method	-	-	-
Capital Gains - Other Method	-	-	-
<b>Net capital gains - Non-TARP</b>			
Discounted Capital Gains	-	-	-
Capital Gains - Indexation Method	-	-	-
Capital Gains - Other Method	-	-	-
<b>Non-Assessable Amounts</b>			
Tax Free Income	-	-	-
Tax Deferred Income	-	-	-
Tax Exempted Income	-	-	-
CGT Concession (TARP)	-	-	-
CGT Concession (NTARP)	-	-	-
Return of Capital	-	-	-
Less: Tax Credits	- 0.063634	- 0.129117	- 0.131200
<b>TOTAL CASH DISTRIBUTION</b>	<b>0.153744</b>	<b>0.311957</b>	<b>0.316987</b>

For the purposes of section 12-395 of Schedule 1 of the Taxation Administration Act 1953 (Cth), in respect of the income year ending 30 June 2015 this distribution includes a 'fund payment' of

0.004643 Class A (CPU) - cents per unit.  
0.009421 Class B (CPU) - cents per unit.  
0.009573 Class Z (CPU) - cents per unit.

Note: The income components set out in quarterly Subdivision 12-H information are estimates only. A Tax Statement, providing you with details of your income for tax purposes, will be issued following the end of the financial year.

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## NOTICE FOR THE PURPOSES OF SUBDIVISION 12-H OF THE TAXATION ADMINISTRATION ACT

### IBBOTSON AUSTRALIAN SHARES HIGH ALPHA TRUST TAX COMPONENT AND DISTRIBUTION STATEMENT

For the period ending 31 December 2014

Distribution component	Class A (CPU)	Class B (CPU)	Class Z (CPU)
<b>Australian sourced income</b>			
Interest (subject to NRWT)	0.008668	0.008917	0.011338
Interest (not subject to NRWT)	-	-	-
Franked Dividends (net)	0.722840	0.743557	0.945494
Franking Credits	0.399753	0.411210	0.522887
Unfranked Dividends	0.012277	0.012629	0.016058
Unfranked Dividends - CFI	0.040227	0.041380	0.052618
Domestic Other Income	-	-	-
<b>Foreign sourced income</b>			
Foreign Income	0.035445	0.036461	0.046363
Foreign Income Tax Offsets	0.004918	0.005059	0.006433
<b>Net capital gains - TARP</b>			
Discounted Capital Gains	-	-	-
Capital Gains - Indexation Method	-	-	-
Capital Gains - Other Method	-	-	-
<b>Net capital gains - Non-TARP</b>			
Discounted Capital Gains	-	-	-
Capital Gains - Indexation Method	-	-	-
Capital Gains - Other Method	-	-	-
<b>Non-Assessable Amounts</b>			
Tax Free Income	-	-	-
Tax Deferred Income	-	-	-
Tax Exempted Income	-	-	-
CGT Concession (TARP)	-	-	-
CGT Concession (NTARP)	-	-	-
Return of Capital	-	-	-
Less: Tax Credits	- 0.404671	- 0.416269	- 0.529320
<b>TOTAL CASH DISTRIBUTION</b>	<b>0.819457</b>	<b>0.842944</b>	<b>1.071871</b>

For the purposes of section 12-395 of Schedule 1 of the Taxation Administration Act 1953 (Cth), in respect of the income year ending 30 June 2015 this distribution includes a 'fund payment' of

- Class A (CPU) - cents per unit.
- Class B (CPU) - cents per unit.
- Class Z (CPU) - cents per unit.

Note: The income components set out in quarterly Subdivision 12-H information are estimates only. A Tax Statement, providing you with details of your income for tax purposes, will be issued following the end of the financial year.

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**NOTICE FOR THE PURPOSES OF SUBDIVISION 12-H OF THE TAXATION ADMINISTRATION ACT**
**IBBOTSON DYNAMIC DEFENSIVE TRUST  
TAX COMPONENT AND DISTRIBUTION STATEMENT**
**For the period ending 31 December 2014**

Distribution component	Class A (CPU)	Class B (CPU)	Class Z (CPU)
<b>Australian sourced income</b>			
Interest (subject to NRWT)	-	-	0.006373
Interest (not subject to NRWT)	-	-	0.052931
Franked Dividends (net)	-	-	-
Franking Credits	-	-	-
Unfranked Dividends	-	-	-
Unfranked Dividends - CFI	-	-	-
Domestic Other Income	-	-	-
<b>Foreign sourced income</b>			
Foreign Income	-	-	-
Foreign Income Tax Offsets	-	-	-
<b>Net capital gains - TARP</b>			
Discounted Capital Gains	-	-	-
Capital Gains - Indexation Method	-	-	-
Capital Gains - Other Method	-	-	-
<b>Net capital gains - Non-TARP</b>			
Discounted Capital Gains	-	-	-
Capital Gains - Indexation Method	-	-	-
Capital Gains - Other Method	-	-	-
<b>Non-Assessable Amounts</b>			
Tax Free Income	-	-	-
Tax Deferred Income	-	-	-
Tax Exempted Income	-	-	-
CGT Concession (TARP)	-	-	-
CGT Concession (NTARP)	-	-	-
Return of Capital	-	-	-
Less: Tax Credits	-	-	-
<b>TOTAL CASH DISTRIBUTION</b>	-	-	0.059304

For the purposes of section 12-395 of Schedule 1 of the Taxation Administration Act 1953 (Cth), in respect of the income year ending 30 June 2015 this distribution includes a 'fund payment' of

- Class A (CPU) - cents per unit.
- Class B (CPU) - cents per unit.
- Class Z (CPU) - cents per unit.

Note: The income components set out in quarterly Subdivision 12-H information are estimates only. A Tax Statement, providing you with details of your income for tax purposes, will be issued following the end of the financial year.

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**NOTICE FOR THE PURPOSES OF SUBDIVISION 12-H OF THE TAXATION ADMINISTRATION ACT**
**IBBOTSON GLOBAL INFLATION LINKED SECURITIES (HEDGED) TRUST  
TAX COMPONENT AND DISTRIBUTION STATEMENT**
**For the period ending 31 December 2014**

Distribution component	Class A (CPU)	Class B (CPU)	Class Z (CPU)
<b>Australian sourced income</b>			
Interest (subject to NRWT)	0.000157	0.000164	0.000258
Interest (not subject to NRWT)	0.213944	0.224618	0.352638
Franked Dividends (net)	-	-	-
Franking Credits	-	-	-
Unfranked Dividends	-	-	-
Unfranked Dividends - CFI	-	-	-
Domestic Other Income	0.001087	0.001141	0.001792
<b>Foreign sourced income</b>			
Foreign Income	0.003634	0.003815	0.005989
Foreign Income Tax Offsets	-	-	-
<b>Net capital gains - TARP</b>			
Discounted Capital Gains	-	-	-
Capital Gains - Indexation Method	-	-	-
Capital Gains - Other Method	-	-	-
<b>Net capital gains - Non-TARP</b>			
Discounted Capital Gains	-	-	-
Capital Gains - Indexation Method	-	-	-
Capital Gains - Other Method	-	-	-
<b>Non-Assessable Amounts</b>			
Tax Free Income	-	-	-
Tax Deferred Income	-	-	-
Tax Exempted Income	-	-	-
CGT Concession (TARP)	-	-	-
CGT Concession (NTARP)	-	-	-
Return of Capital	-	-	-
Less: Tax Credits	-	-	-
<b>TOTAL CASH DISTRIBUTION</b>	<b>0.218822</b>	<b>0.229738</b>	<b>0.360677</b>

For the purposes of section 12-395 of Schedule 1 of the Taxation Administration Act 1953 (Cth), in respect of the income year ending 30 June 2015 this distribution includes a 'fund payment' of

0.001087 Class A (CPU) - cents per unit.  
0.001141 Class B (CPU) - cents per unit.  
0.001792 Class Z (CPU) - cents per unit.

Note: The income components set out in quarterly Subdivision 12-H information are estimates only. A Tax Statement, providing you with details of your income for tax purposes, will be issued following the end of the financial year.

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## NOTICE FOR THE PURPOSES OF SUBDIVISION 12-H OF THE TAXATION ADMINISTRATION ACT

### IBBOTSON DIVERSIFIED ALTERNATIVES TRUST TAX COMPONENT AND DISTRIBUTION STATEMENT

For the period ending 31 December 2014

Distribution component	Class A (CPU)	Class B (CPU)	Class Z (CPU)
<b>Australian sourced income</b>			
Interest (subject to NRWT)	-	-	-
Interest (not subject to NRWT)	-	-	-
Franked Dividends (net)	-	-	-
Franking Credits	-	-	0.000180
Unfranked Dividends	-	-	-
Unfranked Dividends - CFI	-	-	-
Domestic Other Income	-	-	-
<b>Foreign sourced income</b>			
Foreign Income	-	-	0.047898
Foreign Income Tax Offsets	-	-	0.009337
<b>Net capital gains - TARP</b>			
Discounted Capital Gains	-	-	-
Capital Gains - Indexation Method	-	-	-
Capital Gains - Other Method	-	-	-
<b>Net capital gains - Non-TARP</b>			
Discounted Capital Gains	-	-	-
Capital Gains - Indexation Method	-	-	-
Capital Gains - Other Method	-	-	-
<b>Non-Assessable Amounts</b>			
Tax Free Income	-	-	-
Tax Deferred Income	-	-	-
Tax Exempted Income	-	-	-
CGT Concession (TARP)	-	-	-
CGT Concession (NTARP)	-	-	-
Return of Capital	-	-	-
Less: Tax Credits	-	-	0.009517
<b>TOTAL CASH DISTRIBUTION</b>	-	-	0.047898

For the purposes of section 12-395 of Schedule 1 of the Taxation Administration Act 1953 (Cth), in respect of the income year ending 30 June 2015 this distribution includes a 'fund payment' of

- Class A (CPU) - cents per unit.
- Class B (CPU) - cents per unit.
- Class Z (CPU) - cents per unit.

Note: The income components set out in quarterly Subdivision 12-H information are estimates only. A Tax Statement, providing you with details of your income for tax purposes, will be issued following the end of the financial year.

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## NOTICE FOR THE PURPOSES OF SUBDIVISION 12-H OF THE TAXATION ADMINISTRATION ACT

### IBBOTSON INTERNATIONAL SHARES CORE (UNHEDGED) TRUST TAX COMPONENT AND DISTRIBUTION STATEMENT

For the period ending 31 December 2014

Distribution component	Class A (CPU)	Class B (CPU)	Class Z (CPU)
<b>Australian sourced income</b>			
Interest (subject to NRWT)	-	-	-
Interest (not subject to NRWT)	-	-	-
Franked Dividends (net)	-	-	-
Franking Credits	-	-	-
Unfranked Dividends	-	-	-
Unfranked Dividends - CFI	-	-	-
Domestic Other Income	-	-	-
<b>Foreign sourced income</b>			
Foreign Income	0.379461	0.385455	0.446489
Foreign Income Tax Offsets	0.037523	0.038116	0.044151
<b>Net capital gains - TARP</b>			
Discounted Capital Gains	-	-	-
Capital Gains - Indexation Method	-	-	-
Capital Gains - Other Method	-	-	-
<b>Net capital gains - Non-TARP</b>			
Discounted Capital Gains	-	-	-
Capital Gains - Indexation Method	-	-	-
Capital Gains - Other Method	-	-	-
<b>Non-Assessable Amounts</b>			
Tax Free Income	-	-	-
Tax Deferred Income	-	-	-
Tax Exempted Income	-	-	-
CGT Concession (TARP)	-	-	-
CGT Concession (NTARP)	-	-	-
Return of Capital	-	-	-
Less: Tax Credits	- 0.037523	- 0.038116	- 0.044151
<b>TOTAL CASH DISTRIBUTION</b>	<b>0.379461</b>	<b>0.385455</b>	<b>0.446489</b>

For the purposes of section 12-395 of Schedule 1 of the Taxation Administration Act 1953 (Cth), in respect of the income year ending 30 June 2015 this distribution includes a 'fund payment' of

- Class A (CPU) - cents per unit.
- Class B (CPU) - cents per unit.
- Class Z (CPU) - cents per unit.

Note: The income components set out in quarterly Subdivision 12-H information are estimates only. A Tax Statement, providing you with details of your income for tax purposes, will be issued following the end of the financial year.

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**NOTICE FOR THE PURPOSES OF SUBDIVISION 12-H OF THE TAXATION ADMINISTRATION ACT**
**IBBOTSON WS SECURE TRUST  
TAX COMPONENT AND DISTRIBUTION STATEMENT**
**For the period ending 31 December 2014**

Distribution component	Class A (CPU)	Class B (CPU)	Class Z (CPU)
<b>Australian sourced income</b>			
Interest (subject to NRWT)	0.166231	-	0.182411
Interest (not subject to NRWT)	0.024613	-	0.027008
Franked Dividends (net)	0.000009	-	0.000010
Franking Credits	0.000004	-	0.000005
Unfranked Dividends	-	-	-
Unfranked Dividends - CFI	-	-	-
Domestic Other Income	0.102283	-	0.112238
<b>Foreign sourced income</b>			
Foreign Income	0.000102	-	0.000111
Foreign Income Tax Offsets	0.000003	-	0.000003
<b>Net capital gains - TARP</b>			
Discounted Capital Gains	-	-	-
Capital Gains - Indexation Method	-	-	-
Capital Gains - Other Method	-	-	-
<b>Net capital gains - Non-TARP</b>			
Discounted Capital Gains	-	-	-
Capital Gains - Indexation Method	-	-	-
Capital Gains - Other Method	-	-	-
<b>Non-Assessable Amounts</b>			
Tax Free Income	-	-	-
Tax Deferred Income	-	-	-
Tax Exempted Income	-	-	-
CGT Concession (TARP)	-	-	-
CGT Concession (NTARP)	-	-	-
Return of Capital	-	-	-
Less: Tax Credits	- 0.000007	- -	0.000008
<b>TOTAL CASH DISTRIBUTION</b>	<b>0.293238</b>	<b>-</b>	<b>0.321778</b>

For the purposes of section 12-395 of Schedule 1 of the Taxation Administration Act 1953 (Cth), in respect of the income year ending 30 June 2015 this distribution includes a 'fund payment' of

0.102283 Class A (CPU) - cents per unit.  
- Class B (CPU) - cents per unit.  
0.112238 Class Z (CPU) - cents per unit.

Note: The income components set out in quarterly Subdivision 12-H information are estimates only. A Tax Statement, providing you with details of your income for tax purposes, will be issued following the end of the financial year.

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**NOTICE FOR THE PURPOSES OF SUBDIVISION 12-H OF THE TAXATION ADMINISTRATION ACT**
**IBBOTSON WS HIGH GROWTH TRUST  
TAX COMPONENT AND DISTRIBUTION STATEMENT**
**For the period ending 31 December 2014**

Distribution component	Class A (CPU)	Class B (CPU)	Class Z (CPU)
<b>Australian sourced income</b>			
Interest (subject to NRWT)	0.002477	0.003039	0.005047
Interest (not subject to NRWT)	0.000607	0.000745	0.001237
Franked Dividends (net)	0.106874	0.131092	0.217748
Franking Credits	0.051961	0.063736	0.105867
Unfranked Dividends	0.012087	0.014826	0.024626
Unfranked Dividends - CFI	0.002953	0.003622	0.006017
Domestic Other Income	0.017645	0.021643	0.035950
<b>Foreign sourced income</b>			
Foreign Income	0.137847	0.169084	0.280855
Foreign Income Tax Offsets	0.018299	0.022446	0.037284
<b>Net capital gains - TARP</b>			
Discounted Capital Gains	-	-	-
Capital Gains - Indexation Method	-	-	-
Capital Gains - Other Method	-	-	-
<b>Net capital gains - Non-TARP</b>			
Discounted Capital Gains	-	-	-
Capital Gains - Indexation Method	-	-	-
Capital Gains - Other Method	-	-	-
<b>Non-Assessable Amounts</b>			
Tax Free Income	-	-	-
Tax Deferred Income	-	-	-
Tax Exempted Income	-	-	-
CGT Concession (TARP)	-	-	-
CGT Concession (NTARP)	-	-	-
Return of Capital	-	-	-
Less: Tax Credits	- 0.070260	- 0.086182	- 0.143151
<b>TOTAL CASH DISTRIBUTION</b>	<b>0.280490</b>	<b>0.344051</b>	<b>0.571480</b>

For the purposes of section 12-395 of Schedule 1 of the Taxation Administration Act 1953 (Cth), in respect of the income year ending 30 June 2015 this distribution includes a 'fund payment' of

0.017645 Class A (CPU) - cents per unit.  
0.021643 Class B (CPU) - cents per unit.  
0.035950 Class Z (CPU) - cents per unit.

Note: The income components set out in quarterly Subdivision 12-H information are estimates only. A Tax Statement, providing you with details of your income for tax purposes, will be issued following the end of the financial year.

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