

Ibbotson Associates - CPU Distributions Quarter Ended 31 December 2014

	Class A CPU	Class B CPU	Class Z CPU
Ibbotson International Bonds Core (Hedged) Trust	-	0.014878	0.066235
Ibbotson International Shares Core (Unhedged) Trust	0.379461	0.385455	0.446489
Ibbotson International Shares Core (Hedged) Trust	-	-	-
Ibbotson Australian Shares High Alpha Trust	0.819457	0.842944	1.071871
Ibbotson International Shares High Opportunities (Unhedged) Trust	-	-	-
Ibbotson International Property Securities (Hedged) Trust	-	-	-
Ibbotson Australian Bonds Trust	0.135691	0.139506	0.207148
Ibbotson International Bonds Active (Hedged) Trust	0.023239	0.021796	0.169153
Ibbotson Australian Property Securities Trust	-	-	-
Ibbotson Cash Trust	-	-	0.061638
Ibbotson Diversified Alternatives Trust	-	-	0.047898
Ibbotson Global Inflation Linked Securities (Hedged) Trust	0.218822	0.229738	0.360677
Ibbotson Australian Shares Active Trust	1.250176	1.260392	1.386099
Ibbotson International Shares Active (Unhedged) Trust	-	-	-
Ibbotson Alpha Strategies Trust	-	-	-
Ibbotson Global Trading Strategies Trust	-	-	-
Ibbotson WS Balanced Trust	0.139767	0.197438	0.268103
Ibbotson Growth Trust	0.097224	0.122817	0.225917
Ibbotson WS Secure Trust	0.293238	-	0.321778
Ibbotson High Growth Plus Trust	0.153744	0.311957	0.316987
Ibbotson WS Conservative Trust	0.078392	0.104254	0.189502
Ibbotson High Growth Trust	0.138183	0.147085	0.273836
Ibbotson WS Growth Trust	0.177365	0.261323	0.335199
Ibbotson WS High Growth Trust	0.280490	0.344051	0.571480
Ibbotson Balanced Growth Trust	0.073647	0.097729	0.209162
Ibbotson Conservative Growth Trust	0.029480	0.048901	0.154131
Ibbotson International Shares High Opportunities (Hedged) Trust	-	-	-
Ibbotson International Shares (Unhedged) Trust	-	-	0.244695
Ibbotson International Shares Active (Hedged) Trust	-	-	-
Ibbotson Dynamic Growth Trust	0.258845	0.293517	0.504815
Ibbotson Dynamic Defensive Trust	-	-	0.059304
Ibbotson Supplementary Opportunities Trust	-	-	-

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