

Ibbotson Associates - CPU Distributions Quarter Ended 30 June 2015

	Class A CPU	Class B CPU	Class Z CPU
Ibbotson International Bonds Core (Hedged) Trust	6.630482	-	6.226850
Ibbotson International Shares Core (Unhedged) Trust	0.551008	0.559288	0.649191
Ibbotson International Shares Core (Hedged) Trust	-	-	-
Ibbotson Australian Shares High Alpha Trust	6.111322	6.183008	6.549931
Ibbotson International Shares High Opportunities (Unhedged) Trust	0.839797	0.652840	1.937008
Ibbotson International Property Securities (Hedged) Trust	-	-	-
Ibbotson Australian Bonds Trust	4.446981	4.356651	4.395446
Ibbotson International Bonds Active (Hedged) Trust	5.965121	5.969028	6.272064
Ibbotson Australian Property Securities Trust	1.767287	1.640066	1.754393
Ibbotson Cash Trust	1.028003	1.027165	1.121447
Ibbotson Diversified Alternatives Trust	-	-	-
Ibbotson Global Inflation Linked Securities (Hedged) Trust	-	-	-
Ibbotson Australian Shares Active Trust	1.685229	1.687540	1.834426
Ibbotson International Shares Active (Unhedged) Trust	-	0.339729	0.340038
Ibbotson Alpha Strategies Trust	-	-	-
Ibbotson Global Trading Strategies Trust	0.092232	0.536418	1.255524
Ibbotson WS Balanced Trust	11.493308	14.706388	11.560548
Ibbotson Growth Trust	0.872672	0.901065	1.042256
Ibbotson WS Secure Trust	1.199502	-	1.230285
Ibbotson High Growth Plus Trust	0.810329	1.018964	1.038701
Ibbotson WS Conservative Trust	8.678286	10.624946	8.620478
Ibbotson High Growth Trust	0.842809	0.834147	1.014117
Ibbotson WS Growth Trust	12.081951	15.528579	12.001347
Ibbotson WS High Growth Trust	18.956888	19.021608	23.120981
Ibbotson Balanced Growth Trust	1.321859	1.328721	1.481748
Ibbotson Conservative Growth Trust	1.588016	1.609311	1.736691
Ibbotson International Shares High Opportunities (Hedged) Trust	-	-	-
Ibbotson International Shares (Unhedged) Trust	-	-	1.123281
Ibbotson International Shares Active (Hedged) Trust	-	-	-
Ibbotson Dynamic Growth Trust	30.358435	30.620494	31.171199
Ibbotson Dynamic Defensive Trust	2.700597	2.725286	2.876449
Ibbotson WS Dynamic Growth Trust (Active)	-	-	20.249286
Ibbotson WS Dynamic Income Trust (Active)	-	-	3.468032
Ibbotson Supplementary Opportunities Trust		0.677457	

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