

**NOTICE FOR THE PURPOSES OF SUBDIVISION 12-H OF THE TAXATION ADMINISTRATION ACT**
**IBBOTSON AUSTRALIAN SHARES ACTIVE TRUST  
TAX COMPONENT AND DISTRIBUTION STATEMENT**
**For th 30 September 2015**

Distribution component	Class A (CPU)	Class B (CPU)	Class Z (CPU)
<b>Australian sourced income</b>			
Interest (subject to NRWT)	0.001068	0.001152	0.001798
Interest (not subject to NRWT)	-	-	-
Franked Dividends (net)	0.128877	0.138938	0.216881
Franking Credits	0.076779	0.082773	0.129208
Unfranked Dividends	0.014498	0.015630	0.024397
Unfranked Dividends - CFI	0.018335	0.019767	0.030856
Domestic Other Income	0.007332	0.007905	0.012340
<b>Foreign sourced income</b>			
Foreign Income	0.003537	0.003813	0.005952
Foreign Income Tax Offsets	0.001098	0.001183	0.001847
<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	- 0.077877	- 0.083956	- 0.131055
<b>TOTAL CASH DISTRIBUTION</b>	<b>0.173647</b>	<b>0.187205</b>	<b>0.292224</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 2016 this distribution includes a 'fund payment' of

0.007332	Class A (CPU) - cents per unit.
0.007905	Class B (CPU) - cents per unit.
0.012340	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.

This document is issued by Ibbotson Associates Australia Limited (ABN 54 071 808 501, AFS Licence No. 228986) ('Ibbotson'). Ibbotson is a member of the Morningstar group of companies ('Morningstar'). Ibbotson is the Responsible Entity and issuer of interests in the Ibbotson Investment Trusts referred to in this report.

© Copyright of this document is owned by Ibbotson and any related bodies corporate that are involved in the document's creation. As such the document, or any part of it, should not be copied, reproduced, scanned or embodied in any other document or distributed to another party without the prior written consent of Ibbotson.

The information provided is for general use only. Ibbotson warns that (a) Ibbotson has not considered any individual person's objectives, financial situation or particular needs, and (b) individuals should seek advice and consider whether the advice is appropriate in light of their goals, objectives and current situation. Before making any decision about whether to invest in a financial product, individuals should obtain and consider the disclosure document. For a copy of the relevant disclosure document, please contact our Investment Services Team on 02 9276 4550.

Whilst all reasonable care has been taken to ensure the accuracy of information provided, neither Ibbotson nor its third parties accept responsibility for any inaccuracy or for investment decisions or any other actions taken by any person on the basis or context of the information included.

**NOTICE FOR THE PURPOSES OF SUBDIVISION 12-H OF THE TAXATION ADMINISTRATION ACT**
**IBBOTSON AUSTRALIAN BONDS TRUST  
TAX COMPONENT AND DISTRIBUTION STATEMENT**
**For th 30 September 2015**

Distribution component	Class A (CPU)	Class B (CPU)	Class Z (CPU)
<b>Australian sourced income</b>			
Interest (subject to NRWT)	0.186833	0.187314	0.206501
Interest (not subject to NRWT)	0.110986	0.111271	0.122670
Franked Dividends (net)	-	-	-
Franking Credits	-	-	-
Unfranked Dividends	-	-	-
Unfranked Dividends - CFI	-	-	-
Domestic Other Income	0.109499	0.109781	0.121027
<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>0.407318</b>	<b>0.408366</b>	<b>0.450198</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 2016 this distribution includes a 'fund payment' of

0.109499	Class A (CPU) - cents per unit.
0.109781	Class B (CPU) - cents per unit.
0.121027	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.

This document is issued by Ibbotson Associates Australia Limited (ABN 54 071 808 501, AFS Licence No. 228986) ('Ibbotson'). Ibbotson is a member of the Morningstar group of companies ('Morningstar'). Ibbotson is the Responsible Entity and issuer of interests in the Ibbotson Investment Trusts referred to in this report.

© Copyright of this document is owned by Ibbotson and any related bodies corporate that are involved in the document's creation. As such the document, or any part of it, should not be copied, reproduced, scanned or embodied in any other document or distributed to another party without the prior written consent of Ibbotson.

The information provided is for general use only. Ibbotson warns that (a) Ibbotson has not considered any individual person's objectives, financial situation or particular needs, and (b) individuals should seek advice and consider whether the advice is appropriate in light of their goals, objectives and current situation. Before making any decision about whether to invest in a financial product, individuals should obtain and consider the disclosure document. For a copy of the relevant disclosure document, please contact our Investment Services Team on 02 9276 4550.

Whilst all reasonable care has been taken to ensure the accuracy of information provided, neither Ibbotson nor its third parties accept responsibility for any inaccuracy or for investment decisions or any other actions taken by any person on the basis or context of the information included.

**NOTICE FOR THE PURPOSES OF SUBDIVISION 12-H OF THE TAXATION ADMINISTRATION ACT**
**IBBOTSON BALANCED GROWTH TRUST  
TAX COMPONENT AND DISTRIBUTION STATEMENT**
**For th 30 September 2015**

Distribution component	Class A (CPU)	Class B (CPU)	Class Z (CPU)
<b>Australian sourced income</b>			
Interest (subject to NRWT)	0.010000	0.014604	0.043416
Interest (not subject to NRWT)	0.003896	0.005690	0.016916
Franked Dividends (net)	-	-	-
Franking Credits	-	-	-
Unfranked Dividends	-	-	-
Unfranked Dividends - CFI	-	-	-
Domestic Other Income	0.017252	0.025193	0.074896
<b>Foreign sourced income</b>			
Foreign Income	0.000889	0.001298	0.003860
Foreign Income Tax Offsets	0.000804	0.001174	0.003491
<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	- 0.000804	- 0.001174	- 0.003491
<b>TOTAL CASH DISTRIBUTION</b>	<b>0.032037</b>	<b>0.046785</b>	<b>0.139088</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 2016 this distribution includes a 'fund payment' of

0.017252	Class A (CPU) - cents per unit.
0.025193	Class B (CPU) - cents per unit.
0.074896	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.

This document is issued by Ibbotson Associates Australia Limited (ABN 54 071 808 501, AFS Licence No. 228986) ('Ibbotson'). Ibbotson is a member of the Morningstar group of companies ('Morningstar'). Ibbotson is the Responsible Entity and issuer of interests in the Ibbotson Investment Trusts referred to in this report.

© Copyright of this document is owned by Ibbotson and any related bodies corporate that are involved in the document's creation. As such the document, or any part of it, should not be copied, reproduced, scanned or embodied in any other document or distributed to another party without the prior written consent of Ibbotson.

The information provided is for general use only. Ibbotson warns that (a) Ibbotson has not considered any individual person's objectives, financial situation or particular needs, and (b) individuals should seek advice and consider whether the advice is appropriate in light of their goals, objectives and current situation. Before making any decision about whether to invest in a financial product, individuals should obtain and consider the disclosure document. For a copy of the relevant disclosure document, please contact our Investment Services Team on 02 9276 4550.

Whilst all reasonable care has been taken to ensure the accuracy of information provided, neither Ibbotson nor its third parties accept responsibility for any inaccuracy or for investment decisions or any other actions taken by any person on the basis or context of the information included.

**NOTICE FOR THE PURPOSES OF SUBDIVISION 12-H OF THE TAXATION ADMINISTRATION ACT**
**IBBOTSON WS BALANCED TRUST  
TAX COMPONENT AND DISTRIBUTION STATEMENT**
**For th 30 September 2015**

Distribution component	Class A (CPU)	Class B (CPU)	Class Z (CPU)
<b>Australian sourced income</b>			
Interest (subject to NRWT)	0.017651	0.027175	0.038864
Interest (not subject to NRWT)	0.007042	0.010842	0.015506
Franked Dividends (net)	-	-	-
Franking Credits	-	-	-
Unfranked Dividends	-	-	-
Unfranked Dividends - CFI	-	-	-
Domestic Other Income	0.049896	0.076820	0.109865
<b>Foreign sourced income</b>			
Foreign Income	0.006286	0.009678	0.013841
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>0.080875</b>	<b>0.124515</b>	<b>0.178076</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 2016 this distribution includes a 'fund payment' of

0.049896	Class A (CPU) - cents per unit.
0.076820	Class B (CPU) - cents per unit.
0.109865	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.

This document is issued by Ibbotson Associates Australia Limited (ABN 54 071 808 501, AFS Licence No. 228986) ('Ibbotson'). Ibbotson is a member of the Morningstar group of companies ('Morningstar'). Ibbotson is the Responsible Entity and issuer of interests in the Ibbotson Investment Trusts referred to in this report.

© Copyright of this document is owned by Ibbotson and any related bodies corporate that are involved in the document's creation. As such the document, or any part of it, should not be copied, reproduced, scanned or embodied in any other document or distributed to another party without the prior written consent of Ibbotson.

The information provided is for general use only. Ibbotson warns that (a) Ibbotson has not considered any individual person's objectives, financial situation or particular needs, and (b) individuals should seek advice and consider whether the advice is appropriate in light of their goals, objectives and current situation. Before making any decision about whether to invest in a financial product, individuals should obtain and consider the disclosure document. For a copy of the relevant disclosure document, please contact our Investment Services Team on 02 9276 4550.

Whilst all reasonable care has been taken to ensure the accuracy of information provided, neither Ibbotson nor its third parties accept responsibility for any inaccuracy or for investment decisions or any other actions taken by any person on the basis or context of the information included.

**NOTICE FOR THE PURPOSES OF SUBDIVISION 12-H OF THE TAXATION ADMINISTRATION ACT**
**IBBOTSON CONSERVATIVE GROWTH TRUST  
TAX COMPONENT AND DISTRIBUTION STATEMENT**
**For th 30 September 2015**

Distribution component	Class A (CPU)	Class B (CPU)	Class Z (CPU)
<b>Australian sourced income</b>			
Interest (subject to NRWT)	0.028186	0.011351	0.064184
Interest (not subject to NRWT)	0.010995	0.004428	0.025036
Franked Dividends (net)	-	-	-
Franking Credits	-	-	-
Unfranked Dividends	-	-	-
Unfranked Dividends - CFI	-	-	-
Domestic Other Income	0.031981	0.012880	0.072829
<b>Foreign sourced income</b>			
Foreign Income	0.003388	0.001364	0.007715
Foreign Income Tax Offsets	0.001399	0.000563	0.003185
<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	- 0.001399	- 0.000563	- 0.003185
<b>TOTAL CASH DISTRIBUTION</b>	<b>0.074550</b>	<b>0.030023</b>	<b>0.169764</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 2016 this distribution includes a 'fund payment' of

0.031981	Class A (CPU) - cents per unit.
0.012880	Class B (CPU) - cents per unit.
0.072829	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.

This document is issued by Ibbotson Associates Australia Limited (ABN 54 071 808 501, AFS Licence No. 228986) ('Ibbotson'). Ibbotson is a member of the Morningstar group of companies ('Morningstar'). Ibbotson is the Responsible Entity and issuer of interests in the Ibbotson Investment Trusts referred to in this report.

© Copyright of this document is owned by Ibbotson and any related bodies corporate that are involved in the document's creation. As such the document, or any part of it, should not be copied, reproduced, scanned or embodied in any other document or distributed to another party without the prior written consent of Ibbotson.

The information provided is for general use only. Ibbotson warns that (a) Ibbotson has not considered any individual person's objectives, financial situation or particular needs, and (b) individuals should seek advice and consider whether the advice is appropriate in light of their goals, objectives and current situation. Before making any decision about whether to invest in a financial product, individuals should obtain and consider the disclosure document. For a copy of the relevant disclosure document, please contact our Investment Services Team on 02 9276 4550.

Whilst all reasonable care has been taken to ensure the accuracy of information provided, neither Ibbotson nor its third parties accept responsibility for any inaccuracy or for investment decisions or any other actions taken by any person on the basis or context of the information included.

**NOTICE FOR THE PURPOSES OF SUBDIVISION 12-H OF THE TAXATION ADMINISTRATION ACT**
**IBBOTSON WS CONSERVATIVE TRUST  
TAX COMPONENT AND DISTRIBUTION STATEMENT**
**For th 30 September 2015**

Distribution component	Class A (CPU)	Class B (CPU)	Class Z (CPU)
<b>Australian sourced income</b>			
Interest (subject to NRWT)	0.036415	0.047484	0.060934
Interest (not subject to NRWT)	0.014975	0.019527	0.025058
Franked Dividends (net)	-	-	-
Franking Credits	-	-	-
Unfranked Dividends	-	-	-
Unfranked Dividends - CFI	-	-	-
Domestic Other Income	0.052484	0.068435	0.087820
<b>Foreign sourced income</b>			
Foreign Income	0.014216	0.018538	0.023789
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>0.118090</b>	<b>0.153984</b>	<b>0.197601</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 2016 this distribution includes a 'fund payment' of

0.052484	Class A (CPU) - cents per unit.
0.068435	Class B (CPU) - cents per unit.
0.087820	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.

This document is issued by Ibbotson Associates Australia Limited (ABN 54 071 808 501, AFS Licence No. 228986) ('Ibbotson'). Ibbotson is a member of the Morningstar group of companies ('Morningstar'). Ibbotson is the Responsible Entity and issuer of interests in the Ibbotson Investment Trusts referred to in this report.

© Copyright of this document is owned by Ibbotson and any related bodies corporate that are involved in the document's creation. As such the document, or any part of it, should not be copied, reproduced, scanned or embodied in any other document or distributed to another party without the prior written consent of Ibbotson.

The information provided is for general use only. Ibbotson warns that (a) Ibbotson has not considered any individual person's objectives, financial situation or particular needs, and (b) individuals should seek advice and consider whether the advice is appropriate in light of their goals, objectives and current situation. Before making any decision about whether to invest in a financial product, individuals should obtain and consider the disclosure document. For a copy of the relevant disclosure document, please contact our Investment Services Team on 02 9276 4550.

Whilst all reasonable care has been taken to ensure the accuracy of information provided, neither Ibbotson nor its third parties accept responsibility for any inaccuracy or for investment decisions or any other actions taken by any person on the basis or context of the information included.

**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 30 September 2015**

Distribution component	Class A (CPU)	Class B (CPU)	Class Z (CPU)
<b>Australian sourced income</b>			
Interest (subject to NRWT)	0.129623	0.126531	0.147358
Interest (not subject to NRWT)	0.032426	0.031652	0.036862
Franked Dividends (net)	-	-	-
Franking Credits	-	-	-
Unfranked Dividends	-	-	-
Unfranked Dividends - CFI	-	-	-
Domestic Other Income	0.227630	0.222200	0.258773
<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>0.389679</b>	<b>0.380383</b>	<b>0.442993</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 2016 this distribution includes a 'fund payment' of

0.227630 Class A (CPU) - cents per unit.  
0.222200 Class B (CPU) - cents per unit.  
0.258773 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.

This document is issued by Ibbotson Associates Australia Limited (ABN 54 071 808 501, AFS Licence No. 228986) ('Ibbotson'). Ibbotson is a member of the Morningstar group of companies ('Morningstar'). Ibbotson is the Responsible Entity and issuer of interests in the Ibbotson Investment Trusts referred to in this report.

© Copyright of this document is owned by Ibbotson and any related bodies corporate that are involved in the document's creation. As such the document, or any part of it, should not be copied, reproduced, scanned or embodied in any other document or distributed to another party without the prior written consent of Ibbotson.

The information provided is for general use only. Ibbotson warns that (a) Ibbotson has not considered any individual person's objectives, financial situation or particular needs, and (b) individuals should seek advice and consider whether the advice is appropriate in light of their goals, objectives and current situation. Before making any decision about whether to invest in a financial product, individuals should obtain and consider the disclosure document. For a copy of the relevant disclosure document, please contact our Investment Services Team on 02 9276 4550.

Whilst all reasonable care has been taken to ensure the accuracy of information provided, neither Ibbotson nor its third parties accept responsibility for any inaccuracy or for investment decisions or any other actions taken by any person on the basis or context of the information included.

**NOTICE FOR THE PURPOSES OF SUBDIVISION 12-H OF THE TAXATION ADMINISTRATION ACT**
**IBBOTSON INTERNATIONAL SHARES (UNHEDGED) TRUST  
TAX COMPONENT AND DISTRIBUTION STATEMENT**
**For th 30 September 2015**

Distribution component	Class A (CPU)	Class B (CPU)	Class Z (CPU)
<b>Australian sourced income</b>			
Interest (subject to NRWT)	-	-	0.000189
Interest (not subject to NRWT)	-	-	-
Franked Dividends (net)	-	-	0.000504
Franking Credits	-	-	0.000294
Unfranked Dividends	-	-	0.000189
Unfranked Dividends - CFI	-	-	0.000309
Domestic Other Income	-	-	-
<b>Foreign sourced income</b>			
Foreign Income	-	-	0.507570
Foreign Income Tax Offsets	-	-	0.032968
<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	-	-	0.033262
<b>TOTAL CASH DISTRIBUTION</b>	-	-	0.508761

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 2016 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.

This document is issued by Ibbotson Associates Australia Limited (ABN 54 071 808 501, AFS Licence No. 228986) ('Ibbotson'). Ibbotson is a member of the Morningstar group of companies ('Morningstar'). Ibbotson is the Responsible Entity and issuer of interests in the Ibbotson Investment Trusts referred to in this report.

© Copyright of this document is owned by Ibbotson and any related bodies corporate that are involved in the document's creation. As such the document, or any part of it, should not be copied, reproduced, scanned or embodied in any other document or distributed to another party without the prior written consent of Ibbotson.

The information provided is for general use only. Ibbotson warns that (a) Ibbotson has not considered any individual person's objectives, financial situation or particular needs, and (b) individuals should seek advice and consider whether the advice is appropriate in light of their goals, objectives and current situation. Before making any decision about whether to invest in a financial product, individuals should obtain and consider the disclosure document. For a copy of the relevant disclosure document, please contact our Investment Services Team on 02 9276 4550.

Whilst all reasonable care has been taken to ensure the accuracy of information provided, neither Ibbotson nor its third parties accept responsibility for any inaccuracy or for investment decisions or any other actions taken by any person on the basis or context of the information included.



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

## IBBOTSON WS GROWTH TRUST TAX COMPONENT AND DISTRIBUTION STATEMENT

For th 30 September 2015

Distribution component	Class A (CPU)	Class B (CPU)	Class Z (CPU)
<b>Australian sourced income</b>			
Interest (subject to NRWT)	0.006467	0.010631	0.019530
Interest (not subject to NRWT)	0.002451	0.004030	0.007403
Franked Dividends (net)	-	-	-
Franking Credits	-	-	-
Unfranked Dividends	-	-	-
Unfranked Dividends - CFI	-	-	-
Domestic Other Income	0.044974	0.073932	0.135823
<b>Foreign sourced income</b>			
Foreign Income	0.001932	0.003176	0.005836
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>0.055824</b>	<b>0.091769</b>	<b>0.168592</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 2016 this distribution includes a 'fund payment' of

0.044974	Class A (CPU) - cents per unit.
0.073932	Class B (CPU) - cents per unit.
0.135823	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.

This document is issued by Ibbotson Associates Australia Limited (ABN 54 071 808 501, AFS Licence No. 228986) ('Ibbotson'). Ibbotson is a member of the Morningstar group of companies ('Morningstar'). Ibbotson is the Responsible Entity and issuer of interests in the Ibbotson Investment Trusts referred to in this report.

© Copyright of this document is owned by Ibbotson and any related bodies corporate that are involved in the document's creation. As such the document, or any part of it, should not be copied, reproduced, scanned or embodied in any other document or distributed to another party without the prior written consent of Ibbotson.

The information provided is for general use only. Ibbotson warns that (a) Ibbotson has not considered any individual person's objectives, financial situation or particular needs, and (b) individuals should seek advice and consider whether the advice is appropriate in light of their goals, objectives and current situation. Before making any decision about whether to invest in a financial product, individuals should obtain and consider the disclosure document. For a copy of the relevant disclosure document, please contact our Investment Services Team on 02 9276 4550.

Whilst all reasonable care has been taken to ensure the accuracy of information provided, neither Ibbotson nor its third parties accept responsibility for any inaccuracy or for investment decisions or any other actions taken by any person on the basis or context of the information included.

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

### IBBOTSON DYNAMIC GROWTH TRUST TAX COMPONENT AND DISTRIBUTION STATEMENT

For the 30 September 2015

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	-	-	0.100195
<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>	-	-	0.100195

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 2016 this distribution includes a 'fund payment' of

- Class A (CPU) - cents per unit.
- Class B (CPU) - cents per unit.
- 0.100195 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.

This document is issued by Ibbotson Associates Australia Limited (ABN 54 071 808 501, AFS Licence No. 228986) ('Ibbotson'). Ibbotson is a member of the Morningstar group of companies ('Morningstar'). Ibbotson is the Responsible Entity and issuer of interests in the Ibbotson Investment Trusts referred to in this report.

© Copyright of this document is owned by Ibbotson and any related bodies corporate that are involved in the document's creation. As such the document, or any part of it, should not be copied, reproduced, scanned or embodied in any other document or distributed to another party without the prior written consent of Ibbotson.

The information provided is for general use only. Ibbotson warns that (a) Ibbotson has not considered any individual person's objectives, financial situation or particular needs, and (b) individuals should seek advice and consider whether the advice is appropriate in light of their goals, objectives and current situation. Before making any decision about whether to invest in a financial product, individuals should obtain and consider the disclosure document. For a copy of the relevant disclosure document, please contact our Investment Services Team on 02 9276 4550.

Whilst all reasonable care has been taken to ensure the accuracy of information provided, neither Ibbotson nor its third parties accept responsibility for any inaccuracy or for investment decisions or any other actions taken by any person on the basis or context of the information included.

**NOTICE FOR THE PURPOSES OF SUBDIVISION 12-H OF THE TAXATION ADMINISTRATION ACT**
**IBBOTSON GROWTH TRUST  
TAX COMPONENT AND DISTRIBUTION STATEMENT**
**For th 30 September 2015**

Distribution component	Class A (CPU)	Class B (CPU)	Class Z (CPU)
<b>Australian sourced income</b>			
Interest (subject to NRWT)	-	-	0.011167
Interest (not subject to NRWT)	-	-	0.004262
Franked Dividends (net)	-	-	-
Franking Credits	-	-	-
Unfranked Dividends	-	-	-
Unfranked Dividends - CFI	-	-	-
Domestic Other Income	-	-	0.038715
<b>Foreign sourced income</b>			
Foreign Income	-	-	0.000098
Foreign Income Tax Offsets	-	-	0.001685
<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	-	-	0.001685
<b>TOTAL CASH DISTRIBUTION</b>	-	-	0.054242

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 2016 this distribution includes a 'fund payment' of

- Class A (CPU) - cents per unit.
- Class B (CPU) - cents per unit.
- 0.038715 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.

This document is issued by Ibbotson Associates Australia Limited (ABN 54 071 808 501, AFS Licence No. 228986) ('Ibbotson'). Ibbotson is a member of the Morningstar group of companies ('Morningstar'). Ibbotson is the Responsible Entity and issuer of interests in the Ibbotson Investment Trusts referred to in this report.

© Copyright of this document is owned by Ibbotson and any related bodies corporate that are involved in the document's creation. As such the document, or any part of it, should not be copied, reproduced, scanned or embodied in any other document or distributed to another party without the prior written consent of Ibbotson.

The information provided is for general use only. Ibbotson warns that (a) Ibbotson has not considered any individual person's objectives, financial situation or particular needs, and (b) individuals should seek advice and consider whether the advice is appropriate in light of their goals, objectives and current situation. Before making any decision about whether to invest in a financial product, individuals should obtain and consider the disclosure document. For a copy of the relevant disclosure document, please contact our Investment Services Team on 02 9276 4550.

Whilst all reasonable care has been taken to ensure the accuracy of information provided, neither Ibbotson nor its third parties accept responsibility for any inaccuracy or for investment decisions or any other actions taken by any person on the basis or context of the information included.

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

### IBBOTSON HIGH GROWTH TRUST TAX COMPONENT AND DISTRIBUTION STATEMENT

For the 30 September 2015

Distribution component	Class A (CPU)	Class B (CPU)	Class Z (CPU)
<b>Australian sourced income</b>			
Interest (subject to NRWT)	-	-	0.008168
Interest (not subject to NRWT)	-	-	0.002503
Franked Dividends (net)	-	-	-
Franking Credits	-	-	-
Unfranked Dividends	-	-	-
Unfranked Dividends - CFI	-	-	-
Domestic Other Income	-	-	0.054072
<b>Foreign sourced income</b>			
Foreign Income	-	-	0.000268
Foreign Income Tax Offsets	-	-	0.000290
<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	-	-	0.000290
<b>TOTAL CASH DISTRIBUTION</b>	-	-	0.065011

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 2016 this distribution includes a 'fund payment' of

- Class A (CPU) - cents per unit.
- Class B (CPU) - cents per unit.
- 0.054072 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.

This document is issued by Ibbotson Associates Australia Limited (ABN 54 071 808 501, AFS Licence No. 228986) ('Ibbotson'). Ibbotson is a member of the Morningstar group of companies ('Morningstar'). Ibbotson is the Responsible Entity and issuer of interests in the Ibbotson Investment Trusts referred to in this report.

© Copyright of this document is owned by Ibbotson and any related bodies corporate that are involved in the document's creation. As such the document, or any part of it, should not be copied, reproduced, scanned or embodied in any other document or distributed to another party without the prior written consent of Ibbotson.

The information provided is for general use only. Ibbotson warns that (a) Ibbotson has not considered any individual person's objectives, financial situation or particular needs, and (b) individuals should seek advice and consider whether the advice is appropriate in light of their goals, objectives and current situation. Before making any decision about whether to invest in a financial product, individuals should obtain and consider the disclosure document. For a copy of the relevant disclosure document, please contact our Investment Services Team on 02 9276 4550.

Whilst all reasonable care has been taken to ensure the accuracy of information provided, neither Ibbotson nor its third parties accept responsibility for any inaccuracy or for investment decisions or any other actions taken by any person on the basis or context of the information included.

**NOTICE FOR THE PURPOSES OF SUBDIVISION 12-H OF THE TAXATION ADMINISTRATION ACT**
**IBBOTSON INTERNATIONAL SHARES HIGH OPPORTUNITIES (UNHEDGED) TRUST  
TAX COMPONENT AND DISTRIBUTION STATEMENT**
**For th 30 September 2015**

Distribution component	Class A (CPU)	Class B (CPU)	Class Z (CPU)
<b>Australian sourced income</b>			
Interest (subject to NRWT)	0.000019	0.000019	0.000037
Interest (not subject to NRWT)	-	-	-
Franked Dividends (net)	0.000601	0.000603	0.001199
Franking Credits	0.000351	0.000352	0.000700
Unfranked Dividends	0.000225	0.000226	0.000449
Unfranked Dividends - CFI	0.000368	0.000369	0.000735
Domestic Other Income	0.000001	0.000001	0.000001
<b>Foreign sourced income</b>			
Foreign Income	0.286195	0.286958	0.570847
Foreign Income Tax Offsets	0.017318	0.017365	0.034543
<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	- 0.017669	- 0.017717	0.035243
<b>TOTAL CASH DISTRIBUTION</b>	<b>0.287409</b>	<b>0.288176</b>	<b>0.573268</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 2016 this distribution includes a 'fund payment' of

0.000001	Class A (CPU) - cents per unit.
0.000001	Class B (CPU) - cents per unit.
0.000001	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.

This document is issued by Ibbotson Associates Australia Limited (ABN 54 071 808 501, AFS Licence No. 228986) ('Ibbotson'). Ibbotson is a member of the Morningstar group of companies ('Morningstar'). Ibbotson is the Responsible Entity and issuer of interests in the Ibbotson Investment Trusts referred to in this report.

© Copyright of this document is owned by Ibbotson and any related bodies corporate that are involved in the document's creation. As such the document, or any part of it, should not be copied, reproduced, scanned or embodied in any other document or distributed to another party without the prior written consent of Ibbotson.

The information provided is for general use only. Ibbotson warns that (a) Ibbotson has not considered any individual person's objectives, financial situation or particular needs, and (b) individuals should seek advice and consider whether the advice is appropriate in light of their goals, objectives and current situation. Before making any decision about whether to invest in a financial product, individuals should obtain and consider the disclosure document. For a copy of the relevant disclosure document, please contact our Investment Services Team on 02 9276 4550.

Whilst all reasonable care has been taken to ensure the accuracy of information provided, neither Ibbotson nor its third parties accept responsibility for any inaccuracy or for investment decisions or any other actions taken by any person on the basis or context of the information included.

**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 th 30 September 2015**

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)	0.001285	0.008965	0.128962
Franking Credits	0.001162	0.008100	0.116511
Unfranked Dividends	0.000037	0.000257	0.003695
Unfranked Dividends - CFI	0.000472	0.003287	0.047289
Domestic Other Income	-	-	-
<b>Foreign sourced income</b>			
Foreign Income	0.000026	0.000179	0.002575
Foreign Income Tax Offsets	0.000015	0.000105	0.001505
<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	- 0.001177	- 0.008205	- 0.118016
<b>TOTAL CASH DISTRIBUTION</b>	<b>0.001820</b>	<b>0.012688</b>	<b>0.182521</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 2016 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.

This document is issued by Ibbotson Associates Australia Limited (ABN 54 071 808 501, AFS Licence No. 228986) ('Ibbotson'). Ibbotson is a member of the Morningstar group of companies ('Morningstar'). Ibbotson is the Responsible Entity and issuer of interests in the Ibbotson Investment Trusts referred to in this report.

© Copyright of this document is owned by Ibbotson and any related bodies corporate that are involved in the document's creation. As such the document, or any part of it, should not be copied, reproduced, scanned or embodied in any other document or distributed to another party without the prior written consent of Ibbotson.

The information provided is for general use only. Ibbotson warns that (a) Ibbotson has not considered any individual person's objectives, financial situation or particular needs, and (b) individuals should seek advice and consider whether the advice is appropriate in light of their goals, objectives and current situation. Before making any decision about whether to invest in a financial product, individuals should obtain and consider the disclosure document. For a copy of the relevant disclosure document, please contact our Investment Services Team on 02 9276 4550.

Whilst all reasonable care has been taken to ensure the accuracy of information provided, neither Ibbotson nor its third parties accept responsibility for any inaccuracy or for investment decisions or any other actions taken by any person on the basis or context of the information included.

**NOTICE FOR THE PURPOSES OF SUBDIVISION 12-H OF THE TAXATION ADMINISTRATION ACT**
**IBBOTSON DYNAMIC DEFENSIVE TRUST  
TAX COMPONENT AND DISTRIBUTION STATEMENT**
**For th 30 September 2015**

Distribution component	Class A (CPU)	Class B (CPU)	Class Z (CPU)
<b>Australian sourced income</b>			
Interest (subject to NRWT)	0.008162	0.010134	0.080783
Interest (not subject to NRWT)	0.004218	0.005238	0.041749
Franked Dividends (net)	-	-	-
Franking Credits	-	-	-
Unfranked Dividends	-	-	-
Unfranked Dividends - CFI	-	-	-
Domestic Other Income	-	-	-
<b>Foreign sourced income</b>			
Foreign Income	0.002229	0.002768	0.022067
Foreign Income Tax Offsets	0.000411	0.000511	0.004071
<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	- 0.000411	- 0.000511	- 0.004071
<b>TOTAL CASH DISTRIBUTION</b>	<b>0.014609</b>	<b>0.018140</b>	<b>0.144599</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 2016 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.

**NOTICE FOR THE PURPOSES OF SUBDIVISION 12-H OF THE TAXATION ADMINISTRATION ACT**
**IBBOTSON AUSTRALIAN PROPERTY SECURITIES TRUST  
TAX COMPONENT AND DISTRIBUTION STATEMENT**
**For th 30 September 2015**

Distribution component	Class A (CPU)	Class B (CPU)	Class Z (CPU)
<b>Australian sourced income</b>			
Interest (subject to NRWT)	0.021967	0.022134	0.025402
Interest (not subject to NRWT)	-	-	-
Franked Dividends (net)	0.047093	0.047450	0.054457
Franking Credits	0.023499	0.023677	0.027174
Unfranked Dividends	-	-	-
Unfranked Dividends - CFI	-	-	-
Domestic Other Income	0.066778	0.067283	0.077220
<b>Foreign sourced income</b>			
Foreign Income	0.009074	0.009143	0.010493
Foreign Income Tax Offsets	0.000114	0.000115	0.000132
<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	- 0.023613	- 0.023792	0.027306
<b>TOTAL CASH DISTRIBUTION</b>	<b>0.144912</b>	<b>0.146010</b>	<b>0.167572</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 2016 this distribution includes a 'fund payment' of

0.066778	Class A (CPU) - cents per unit.
0.067283	Class B (CPU) - cents per unit.
0.077220	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.

This document is issued by Ibbotson Associates Australia Limited (ABN 54 071 808 501, AFS Licence No. 228986) ('Ibbotson'). Ibbotson is a member of the Morningstar group of companies ('Morningstar'). Ibbotson is the Responsible Entity and issuer of interests in the Ibbotson Investment Trusts referred to in this report.

© Copyright of this document is owned by Ibbotson and any related bodies corporate that are involved in the document's creation. As such the document, or any part of it, should not be copied, reproduced, scanned or embodied in any other document or distributed to another party without the prior written consent of Ibbotson.

The information provided is for general use only. Ibbotson warns that (a) Ibbotson has not considered any individual person's objectives, financial situation or particular needs, and (b) individuals should seek advice and consider whether the advice is appropriate in light of their goals, objectives and current situation. Before making any decision about whether to invest in a financial product, individuals should obtain and consider the disclosure document. For a copy of the relevant disclosure document, please contact our Investment Services Team on 02 9276 4550.

Whilst all reasonable care has been taken to ensure the accuracy of information provided, neither Ibbotson nor its third parties accept responsibility for any inaccuracy or for investment decisions or any other actions taken by any person on the basis or context of the information included.



**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 th 30 September 2015**

Distribution component	Class A (CPU)	Class B (CPU)	Class Z (CPU)
<b>Australian sourced income</b>			
Interest (subject to NRWT)	0.000322	0.000288	0.000333
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	0.495330	0.443975	0.512321
Foreign Income Tax Offsets	0.034146	0.030606	0.035317
<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	- 0.034146	- 0.030606	- 0.035317
<b>TOTAL CASH DISTRIBUTION</b>	<b>0.495652</b>	<b>0.444263</b>	<b>0.512654</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 2016 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.

This document is issued by Ibbotson Associates Australia Limited (ABN 54 071 808 501, AFS Licence No. 228986) ('Ibbotson'). Ibbotson is a member of the Morningstar group of companies ('Morningstar'). Ibbotson is the Responsible Entity and issuer of interests in the Ibbotson Investment Trusts referred to in this report.

© Copyright of this document is owned by Ibbotson and any related bodies corporate that are involved in the document's creation. As such the document, or any part of it, should not be copied, reproduced, scanned or embodied in any other document or distributed to another party without the prior written consent of Ibbotson.

The information provided is for general use only. Ibbotson warns that (a) Ibbotson has not considered any individual person's objectives, financial situation or particular needs, and (b) individuals should seek advice and consider whether the advice is appropriate in light of their goals, objectives and current situation. Before making any decision about whether to invest in a financial product, individuals should obtain and consider the disclosure document. For a copy of the relevant disclosure document, please contact our Investment Services Team on 02 9276 4550.

Whilst all reasonable care has been taken to ensure the accuracy of information provided, neither Ibbotson nor its third parties accept responsibility for any inaccuracy or for investment decisions or any other actions taken by any person on the basis or context of the information included.

**NOTICE FOR THE PURPOSES OF SUBDIVISION 12-H OF THE TAXATION ADMINISTRATION ACT**
**IBBOTSON WS SECURE TRUST  
TAX COMPONENT AND DISTRIBUTION STATEMENT**
**For th 30 September 2015**

Distribution component	Class A (CPU)	Class B (CPU)	Class Z (CPU)
<b>Australian sourced income</b>			
Interest (subject to NRWT)	0.132826	-	0.146713
Interest (not subject to NRWT)	0.029872	-	0.032995
Franked Dividends (net)	0.014249	-	0.015739
Franking Credits	0.008493	-	0.009381
Unfranked Dividends	0.001603	-	0.001771
Unfranked Dividends - CFI	0.002028	-	0.002240
Domestic Other Income	0.134947	-	0.149055
<b>Foreign sourced income</b>			
Foreign Income	0.007632	-	0.008430
Foreign Income Tax Offsets	0.000121	-	0.000134
<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	-	-	-
	0.008614	-	0.009515
<b>TOTAL CASH DISTRIBUTION</b>	<b>0.323157</b>	<b>-</b>	<b>0.356943</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 2016 this distribution includes a 'fund payment' of

0.134947	Class A (CPU) - cents per unit.
-	Class B (CPU) - cents per unit.
0.149055	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.

This document is issued by Ibbotson Associates Australia Limited (ABN 54 071 808 501, AFS Licence No. 228986) ('Ibbotson'). Ibbotson is a member of the Morningstar group of companies ('Morningstar'). Ibbotson is the Responsible Entity and issuer of interests in the Ibbotson Investment Trusts referred to in this report.

© Copyright of this document is owned by Ibbotson and any related bodies corporate that are involved in the document's creation. As such the document, or any part of it, should not be copied, reproduced, scanned or embodied in any other document or distributed to another party without the prior written consent of Ibbotson.

The information provided is for general use only. Ibbotson warns that (a) Ibbotson has not considered any individual person's objectives, financial situation or particular needs, and (b) individuals should seek advice and consider whether the advice is appropriate in light of their goals, objectives and current situation. Before making any decision about whether to invest in a financial product, individuals should obtain and consider the disclosure document. For a copy of the relevant disclosure document, please contact our Investment Services Team on 02 9276 4550.

Whilst all reasonable care has been taken to ensure the accuracy of information provided, neither Ibbotson nor its third parties accept responsibility for any inaccuracy or for investment decisions or any other actions taken by any person on the basis or context of the information included.

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

### IBBOTSON SUPPLEMENTARY OPPORTUNITIES TRUST TAX COMPONENT AND DISTRIBUTION STATEMENT

For th 30 September 2015

Distribution component	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	0.049742	-
<b>Foreign sourced income</b>		
Foreign Income	0.135516	-
Foreign Income Tax Offsets	0.030181	-
<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	- 0.030181	-
<b>TOTAL CASH DISTRIBUTION</b>	<b>0.185258</b>	<b>-</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 2016 this distribution includes a 'fund payment' of 0.049742 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.

This document is issued by Ibbotson Associates Australia Limited (ABN 54 071 808 501, AFS Licence No. 228986) ('Ibbotson'). Ibbotson is a member of the Morningstar group of companies ('Morningstar'). Ibbotson is the Responsible Entity and issuer of interests in the Ibbotson Investment Trusts referred to in this report.

© Copyright of this document is owned by Ibbotson and any related bodies corporate that are involved in the document's creation. As such the document, or any part of it, should not be copied, reproduced, scanned or embodied in any other document or distributed to another party without the prior written consent of Ibbotson.

The information provided is for general use only. Ibbotson warns that (a) Ibbotson has not considered any individual person's objectives, financial situation or particular needs, and (b) individuals should seek advice and consider whether the advice is appropriate in light of their goals, objectives and current situation. Before making any decision about whether to invest in a financial product, individuals should obtain and consider the disclosure document. For a copy of the relevant disclosure document, please contact our Investment Services Team on 02 9276 4550.

Whilst all reasonable care has been taken to ensure the accuracy of information provided, neither Ibbotson nor its third parties accept responsibility for any inaccuracy or for investment decisions or any other actions taken by any person on the basis or context of the information included.

**NOTICE FOR THE PURPOSES OF SUBDIVISION 12-H OF THE TAXATION ADMINISTRATION ACT**
**IBBOTSON WS HIGH GROWTH TRUST  
TAX COMPONENT AND DISTRIBUTION STATEMENT**
**For th 30 September 2015**

Distribution component	Class A (CPU)	Class B (CPU)	Class Z (CPU)
<b>Australian sourced income</b>			
Interest (subject to NRWT)	0.001964	0.002242	0.005783
Interest (not subject to NRWT)	0.000317	0.000362	0.000934
Franked Dividends (net)	0.007601	0.008679	0.022385
Franking Credits	0.004437	0.005066	0.013066
Unfranked Dividends	0.000693	0.000791	0.002041
Unfranked Dividends - CFI	0.000876	0.001001	0.002581
Domestic Other Income	0.050557	0.057725	0.148890
<b>Foreign sourced income</b>			
Foreign Income	0.033489	0.038237	0.098625
Foreign Income Tax Offsets	0.002351	0.002685	0.006925
<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	- 0.006788	- 0.007751	- 0.019991
<b>TOTAL CASH DISTRIBUTION</b>	<b>0.095497</b>	<b>0.109037</b>	<b>0.281239</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 2016 this distribution includes a 'fund payment' of

0.050557	Class A (CPU) - cents per unit.
0.057725	Class B (CPU) - cents per unit.
0.148890	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.

This document is issued by Ibbotson Associates Australia Limited (ABN 54 071 808 501, AFS Licence No. 228986) ('Ibbotson'). Ibbotson is a member of the Morningstar group of companies ('Morningstar'). Ibbotson is the Responsible Entity and issuer of interests in the Ibbotson Investment Trusts referred to in this report.

© Copyright of this document is owned by Ibbotson and any related bodies corporate that are involved in the document's creation. As such the document, or any part of it, should not be copied, reproduced, scanned or embodied in any other document or distributed to another party without the prior written consent of Ibbotson.

The information provided is for general use only. Ibbotson warns that (a) Ibbotson has not considered any individual person's objectives, financial situation or particular needs, and (b) individuals should seek advice and consider whether the advice is appropriate in light of their goals, objectives and current situation. Before making any decision about whether to invest in a financial product, individuals should obtain and consider the disclosure document. For a copy of the relevant disclosure document, please contact our Investment Services Team on 02 9276 4550.

Whilst all reasonable care has been taken to ensure the accuracy of information provided, neither Ibbotson nor its third parties accept responsibility for any inaccuracy or for investment decisions or any other actions taken by any person on the basis or context of the information included.