

Ibbotson Associates - CPU Distributions Quarter Ended 30 September 2015

	Class A CPU	Class B CPU	Class Z CPU
Ibbotson International Bonds Core (Hedged) Trust	-	-	-
Ibbotson International Shares Core (Unhedged) Trust	0.495652	0.444263	0.512654
Ibbotson International Shares Core (Hedged) Trust	-	-	-
Ibbotson Australian Shares High Alpha Trust	0.001820	0.012688	0.182521
Ibbotson International Shares High Opportunities (Unhedged) Trust	0.287409	0.288176	0.573268
Ibbotson International Property Securities (Hedged) Trust	-	-	-
Ibbotson Australian Bonds Trust	0.407318	0.408366	0.450198
Ibbotson International Bonds Active (Hedged) Trust	-	-	-
Ibbotson Australian Property Securities Trust	0.144912	0.146010	0.167572
Ibbotson Cash Trust	0.389679	0.380383	0.442993
Ibbotson Diversified Alternatives Trust	-	-	-
Ibbotson Global Inflation Linked Securities (Hedged) Trust	-	-	-
Ibbotson Australian Shares Active Trust	0.173647	0.187205	0.292224
Ibbotson Alpha Strategies Trust			
Ibbotson Global Trading Strategies Trust			
Ibbotson WS Balanced Trust	0.080875	0.124515	0.178076
Ibbotson Growth Trust	-	-	0.054242
Ibbotson WS Secure Trust	0.323157	-	0.356943
Ibbotson High Growth Plus Trust	-	-	-
Ibbotson WS Conservative Trust	0.118090	0.153984	0.197601
Ibbotson High Growth Trust	-	-	0.065011
Ibbotson WS Growth Trust	0.055824	0.091769	0.168592
Ibbotson WS High Growth Trust	0.095497	0.109037	0.281239
Ibbotson Balanced Growth Trust	0.032037	0.046785	0.139088
Ibbotson Conservative Growth Trust	0.074550	0.030023	0.169764
Ibbotson International Shares High Opportunities (Hedged) Trust	-	-	-
Ibbotson International Shares (Unhedged) Trust	-	-	0.508761
Ibbotson International Shares Active (Hedged) Trust	-	-	-
Ibbotson Dynamic Growth Trust	-	-	0.100195
Ibbotson Dynamic Defensive Trust	0.014609	0.018140	0.144599
Ibbotson Supplementary Opportunities Trust		0.185258	

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