

**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 March 2016**

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)	0.255536	0.249329	0.367496
Franking Credits	0.225835	0.220349	0.324781
Unfranked Dividends	-	-	-
Unfranked Dividends - CFI	0.027522	0.026854	0.039580
Domestic Other Income	-	-	-
<b>Foreign sourced income</b>			
Foreign Income	0.051779	0.050521	0.074465
Foreign Income Tax Offsets	0.003644	0.003556	0.005241
<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	- 0.229479	- 0.223905	- 0.330022
<b>TOTAL CASH DISTRIBUTION</b>	<b>0.334837</b>	<b>0.326704</b>	<b>0.481541</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.

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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 March 2016**

Distribution component	Class A (CPU)	Class B (CPU)	Class Z (CPU)
<b>Australian sourced income</b>			
Interest (subject to NRWT)	0.144683	0.143343	0.152236
Interest (not subject to NRWT)	-	-	-
Franked Dividends (net)	-	-	-
Franking Credits	-	-	-
Unfranked Dividends	-	-	-
Unfranked Dividends - CFI	-	-	-
Domestic Other Income	0.729776	0.723016	0.767873
<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>0.874459</b>	<b>0.866359</b>	<b>0.920109</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

0.7298	Class A (CPU) - cents per unit.
0.7230	Class B (CPU) - cents per unit.
0.7679	Class Z (CPU) - cents per unit.

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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 March 2016**

Distribution component	Class A (CPU)	Class B (CPU)	Class Z (CPU)
<b>Australian sourced income</b>			
Interest (subject to NRWT)	0.037118	0.044056	0.069537
Interest (not subject to NRWT)	0.008721	0.010351	0.016338
Franked Dividends (net)	-	-	-
Franking Credits	0.000074	0.000088	0.000139
Unfranked Dividends	-	-	-
Unfranked Dividends - CFI	-	-	-
Domestic Other Income	0.066200	0.078571	0.124014
<b>Foreign sourced income</b>			
Foreign Income	0.064988	0.077134	0.121747
Foreign Income Tax Offsets	0.009361	0.011111	0.017537
<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	- 0.009435	- 0.011199	- 0.017676
<b>TOTAL CASH DISTRIBUTION</b>	<b>0.177027</b>	<b>0.210112</b>	<b>0.331636</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

0.0662	Class A (CPU) - cents per unit.
0.0786	Class B (CPU) - cents per unit.
0.1240	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 BALANCED TRUST  
TAX COMPONENT AND DISTRIBUTION STATEMENT**

**For the period ending 31 March 2016**

Distribution component	Class A (CPU)	Class B (CPU)	Class Z (CPU)
<b>Australian sourced income</b>			
Interest (subject to NRWT)	0.013418	0.024446	0.061093
Interest (not subject to NRWT)	-	-	-
Franked Dividends (net)	0.000002	0.000004	0.000009
Franking Credits	-	-	-
Unfranked Dividends	-	-	-
Unfranked Dividends - CFI	0.000071	0.000129	0.000322
Domestic Other Income	0.021153	0.038537	0.096309
<b>Foreign sourced income</b>			
Foreign Income	-	-	-
Foreign Income Tax Offsets	0.007765	0.014146	0.035353
<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	- 0.007765	- 0.014146	- 0.035353
<b>TOTAL CASH DISTRIBUTION</b>	<b>0.034644</b>	<b>0.063116</b>	<b>0.157733</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

0.0212	Class A (CPU) - cents per unit.
0.0385	Class B (CPU) - cents per unit.
0.0963	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 March 2016**

Distribution component	Class A (CPU)	Class B (CPU)	Class Z (CPU)
<b>Australian sourced income</b>			
Interest (subject to NRWT)	0.069511	0.076995	0.106111
Interest (not subject to NRWT)	0.015389	0.017046	0.023492
Franked Dividends (net)	-	-	-
Franking Credits	0.000051	0.000056	0.000077
Unfranked Dividends	-	-	-
Unfranked Dividends - CFI	-	-	-
Domestic Other Income	0.121824	0.134941	0.185970
<b>Foreign sourced income</b>			
Foreign Income	0.049704	0.055055	0.075874
Foreign Income Tax Offsets	0.005343	0.005918	0.008156
<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	- 0.005394	- 0.005974	- 0.008233
<b>TOTAL CASH DISTRIBUTION</b>	<b>0.256428</b>	<b>0.284037</b>	<b>0.391447</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

0.1218	Class A (CPU) - cents per unit.
0.1349	Class B (CPU) - cents per unit.
0.1860	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 March 2016

Distribution component	Class A (CPU)	Class B (CPU)	Class Z (CPU)
<b>Australian sourced income</b>			
Interest (subject to NRWT)	0.039650	0.056303	0.090941
Interest (not subject to NRWT)	-	-	-
Franked Dividends (net)	-	0.000001	0.000001
Franking Credits	-	-	-
Unfranked Dividends	-	-	-
Unfranked Dividends - CFI	0.000093	0.000132	0.000213
Domestic Other Income	0.041133	0.058407	0.094340
<b>Foreign sourced income</b>			
Foreign Income	0.000730	0.001036	0.001674
Foreign Income Tax Offsets	0.010419	0.014795	0.023897
<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	- 0.010419	- 0.014795	- 0.023897
<b>TOTAL CASH DISTRIBUTION</b>	<b>0.081606</b>	<b>0.115879</b>	<b>0.187169</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

0.0411	Class A (CPU) - cents per unit.
0.0584	Class B (CPU) - cents per unit.
0.0943	Class Z (CPU) - cents per unit.

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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 March 2016**

Distribution component	Class A (CPU)	Class B (CPU)	Class Z (CPU)
<b>Australian sourced income</b>			
Interest (subject to NRWT)	0.057936	0.057839	0.069002
Interest (not subject to NRWT)	0.025853	0.025810	0.030791
Franked Dividends (net)	-	-	-
Franking Credits	-	-	-
Unfranked Dividends	-	-	-
Unfranked Dividends - CFI	-	-	-
Domestic Other Income	0.323739	0.323198	0.385575
<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>0.407528</b>	<b>0.406847</b>	<b>0.485368</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

0.3237	Class A (CPU) - cents per unit.
0.3232	Class B (CPU) - cents per unit.
0.3856	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 SHARES (UNHEDGED) TRUST  
TAX COMPONENT AND DISTRIBUTION STATEMENT**

**For th 31 March 2016**

Distribution component	Class A (CPU)	Class B (CPU)	Class Z (CPU)
<b>Australian sourced income</b>			
Interest (subject to NRWT)	-	-	-
Interest (not subject to NRW)	-	-	-
Franked Dividends (net)	-	-	0.001247
Franking Credits	-	-	0.000895
Unfranked Dividends	-	-	0.000043
Unfranked Dividends - CFI	-	-	0.000527
Domestic Other Income	-	-	0.010675
<b>Foreign sourced income</b>			
Foreign Income	-	-	0.294348
Foreign Income Tax Offsets	-	-	0.062895
<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	-	-	0.063790
<b>TOTAL CASH DISTRIBUTION</b>	-	-	<b>0.306840</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 'fu' - Class A (CPU) - cents per unit.  
- Class B (CPU) - cents per unit.  
0.0107 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 March 2016**

Distribution component	Class A (CPU)	Class B (CPU)	Class Z (CPU)
<b>Australian sourced income</b>			
Interest (subject to NRWT)	-	0.006343	0.034299
Interest (not subject to NRWT)	-	0.000139	0.000753
Franked Dividends (net)	-	0.000010	0.000055
Franking Credits	-	-	-
Unfranked Dividends	-	-	-
Unfranked Dividends - CFI	-	0.000086	0.000464
Domestic Other Income	-	0.021465	0.116058
<b>Foreign sourced income</b>			
Foreign Income	-	0.000361	0.001951
Foreign Income Tax Offsets	-	0.009490	0.051314
<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	-	0.009490	0.051314
<b>TOTAL CASH DISTRIBUTION</b>	-	<b>0.028404</b>	<b>0.153580</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.
0.0215	Class B (CPU) - cents per unit.
0.1161	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 March 2016**

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	0.000138	0.000163	0.000462
Unfranked Dividends	-	-	-
Unfranked Dividends - CFI	-	-	-
Domestic Other Income	-	-	-
<b>Foreign sourced income</b>			
Foreign Income	0.085337	0.100154	0.284793
Foreign Income Tax Offsets	0.008998	0.010560	0.030028
<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	- 0.009136	- 0.010723	- 0.030490
<b>TOTAL CASH DISTRIBUTION</b>	<b>0.085337</b>	<b>0.100154</b>	<b>0.284793</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.

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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 March 2016**

Distribution component	Class A (CPU)	Class B (CPU)	Class Z (CPU)
<b>Australian sourced income</b>			
Interest (subject to NRWT)	0.010527	0.014086	0.028471
Interest (not subject to NRWT)	0.002309	0.003089	0.006244
Franked Dividends (net)	-	-	-
Franking Credits	0.000073	0.000097	0.000197
Unfranked Dividends	-	-	-
Unfranked Dividends - CFI	-	-	-
Domestic Other Income	0.020443	0.027354	0.055290
<b>Foreign sourced income</b>			
Foreign Income	0.051976	0.069551	0.140576
Foreign Income Tax Offsets	0.009783	0.013091	0.026460
<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	- 0.009856	- 0.013188	- 0.026657
<b>TOTAL CASH DISTRIBUTION</b>	<b>0.085255</b>	<b>0.114080</b>	<b>0.230581</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

0.0204 Class A (CPU) - cents per unit.  
0.0274 Class B (CPU) - cents per unit.  
0.0553 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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**IBBOTSON HIGH GROWTH TRUST  
TAX COMPONENT AND DISTRIBUTION STATEMENT**

For the period ending 31 March 2016

Distribution component	Class A (CPU)	Class B (CPU)	Class Z (CPU)
<b>Australian sourced income</b>			
Interest (subject to NRWT)	0.003290	0.003393	0.010174
Interest (not subject to NRWT)	0.000727	0.000749	0.002247
Franked Dividends (net)	-	-	-
Franking Credits	0.000106	0.000109	0.000327
Unfranked Dividends	-	-	-
Unfranked Dividends - CFI	-	-	-
Domestic Other Income	0.007627	0.007864	0.023584
<b>Foreign sourced income</b>			
Foreign Income	0.066542	0.068607	0.205746
Foreign Income Tax Offsets	0.011232	0.011580	0.034728
<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	- 0.011338	- 0.011689	- 0.035055
<b>TOTAL CASH DISTRIBUTION</b>	<b>0.078186</b>	<b>0.080613</b>	<b>0.241751</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

0.0076	Class A (CPU) - cents per unit.
0.0079	Class B (CPU) - cents per unit.
0.0236	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 HIGH OPPORTUNITIES (UNHEDGED) TRUST  
TAX COMPONENT AND DISTRIBUTION STATEMENT**

**For the period ending 31 March 2016**

Distribution component	Class A (CPU)	Class B (CPU)	Class Z (CPU)
<b>Australian sourced income</b>			
Interest (subject to NRWT)	-	-	0.000003
Interest (not subject to NRWT)	-	-	-
Franked Dividends (net)	-	0.000252	0.002911
Franking Credits	-	0.000181	0.002087
Unfranked Dividends	-	0.000009	0.000101
Unfranked Dividends - CFI	-	0.000106	0.001226
Domestic Other Income	-	0.002145	0.024748
<b>Foreign sourced income</b>			
Foreign Income	-	0.028334	0.326877
Foreign Income Tax Offsets	-	0.008421	0.097154
<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	-	0.008602	0.099241
<b>TOTAL CASH DISTRIBUTION</b>	-	<b>0.030846</b>	<b>0.355866</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.  
0.0021 Class B (CPU) - cents per unit.  
0.0247 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 HIGH GROWTH PLUS TRUST  
TAX COMPONENT AND DISTRIBUTION STATEMENT**

**For the period ending 31 March 2016**

Distribution component	Class A (CPU)	Class B (CPU)	Class Z (CPU)
<b>Australian sourced income</b>			
Interest (subject to NRWT)	0.000566	0.001296	0.002417
Interest (not subject to NRWT)	-	-	-
Franked Dividends (net)	-	-	-
Franking Credits	0.000086	0.000198	0.000369
Unfranked Dividends	-	-	-
Unfranked Dividends - CFI	-	-	-
Domestic Other Income	0.004330	0.009910	0.018489
<b>Foreign sourced income</b>			
Foreign Income	0.049501	0.113303	0.211384
Foreign Income Tax Offsets	0.010793	0.024703	0.046088
<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	- 0.010879	- 0.024901	- 0.046457
<b>TOTAL CASH DISTRIBUTION</b>	<b>0.054397</b>	<b>0.124509</b>	<b>0.232290</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

0.0043 Class A (CPU) - cents per unit.  
0.0099 Class B (CPU) - cents per unit.  
0.0185 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 March 2016**

Distribution component	Class A (CPU)	Class B (CPU)	Class Z (CPU)
<b>Australian sourced income</b>			
Interest (subject to NRWT)	0.001525	0.004161	0.020195
Interest (not subject to NRWT)	-	-	-
Franked Dividends (net)	0.003915	0.010681	0.051835
Franking Credits	0.090231	0.246164	1.194666
Unfranked Dividends	-	-	-
Unfranked Dividends - CFI	0.008934	0.024374	0.118290
Domestic Other Income	0.002614	0.007131	0.034607
<b>Foreign sourced income</b>			
Foreign Income	0.003050	0.008321	0.040383
Foreign Income Tax Offsets	0.001254	0.003422	0.016607
<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	- 0.091485	- 0.249586	- 1.211273
<b>TOTAL CASH DISTRIBUTION</b>	<b>0.020038</b>	<b>0.054668</b>	<b>0.265310</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

0.0026 Class A (CPU) - cents per unit.  
0.0071 Class B (CPU) - cents per unit.  
0.0346 Class Z (CPU) - cents per unit.

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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 March 2016**

Distribution component	Class A (CPU)	Class B (CPU)	Class Z (CPU)
<b>Australian sourced income</b>			
Interest (subject to NRWT)	0.071206	0.123672	0.213438
Interest (not subject to NRWT)	0.011453	0.019892	0.034331
Franked Dividends (net)	-	-	-
Franking Credits	-	-	-
Unfranked Dividends	-	-	-
Unfranked Dividends - CFI	-	-	-
Domestic Other Income	0.082567	0.143404	0.247493
<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>0.165226</b>	<b>0.286968</b>	<b>0.495262</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

0.0826 Class A (CPU) - cents per unit.  
0.1434 Class B (CPU) - cents per unit.  
0.2475 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 PROPERTY SECURITIES TRUST  
TAX COMPONENT AND DISTRIBUTION STATEMENT**

**For the period ending 31 March 2016**

Distribution component	Class A (CPU)	Class B (CPU)	Class Z (CPU)
<b>Australian sourced income</b>			
Interest (subject to NRWT)	0.204585	0.214635	0.235936
Interest (not subject to NRWT)	-	-	-
Franked Dividends (net)	0.051643	0.054179	0.059556
Franking Credits	0.026571	0.027877	0.030643
Unfranked Dividends	-	-	-
Unfranked Dividends - CFI	-	-	-
Domestic Other Income	0.374125	0.392503	0.431456
<b>Foreign sourced income</b>			
Foreign Income	0.006218	0.006523	0.007170
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	- 0.026571	- 0.027877	- 0.030643
<b>TOTAL CASH DISTRIBUTION</b>	<b>0.636571</b>	<b>0.667840</b>	<b>0.734118</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

0.3741	Class A (CPU) - cents per unit.
0.3925	Class B (CPU) - cents per unit.
0.4315	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 SHARES CORE (UNHEDGED) TRUST  
TAX COMPONENT AND DISTRIBUTION STATEMENT**

**For the period ending 31 March 2016**

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	0.219786	0.233014	0.296728
Foreign Income Tax Offsets	0.031217	0.033096	0.042145
<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	- 0.031217	- 0.033096	- 0.042145
<b>TOTAL CASH DISTRIBUTION</b>	<b>0.219786</b>	<b>0.233014</b>	<b>0.296728</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.

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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 March 2016**

Distribution component	Class A (CPU)	Class B (CPU)	Class Z (CPU)
<b>Australian sourced income</b>			
Interest (subject to NRWT)	0.190652	-	0.225332
Interest (not subject to NRWT)	-	-	-
Franked Dividends (net)	-	-	-
Franking Credits	0.014449	-	0.017078
Unfranked Dividends	-	-	-
Unfranked Dividends - CFI	0.004362	-	0.005155
Domestic Other Income	0.082306	-	0.097277
<b>Foreign sourced income</b>			
Foreign Income	0.000168	-	0.000198
Foreign Income Tax Offsets	0.016585	-	0.019602
<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	- 0.031034	-	- 0.036680
<b>TOTAL CASH DISTRIBUTION</b>	<b>0.277488</b>	<b>-</b>	<b>0.327962</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

0.0823 Class A (CPU) - cents per unit.  
- Class B (CPU) - cents per unit.  
0.0973 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 SUPPLEMENTARY OPPORTUNITIES TRUST TAX COMPONENT AND DISTRIBUTION STATEMENT

For the period ending **31 March 2016**

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	0.056440	-
<b>Foreign sourced income</b>		
Foreign Income	0.135010	-
Foreign Income Tax Offsets	0.044869	-
<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	- 0.044869	-
<b>TOTAL CASH DISTRIBUTION</b>	<b>0.191450</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

0.0564 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 HIGH GROWTH TRUST  
TAX COMPONENT AND DISTRIBUTION STATEMENT**

**For the period ending 31 March 2016**

Distribution component	Class A (CPU)	Class B (CPU)	Class Z (CPU)
<b>Australian sourced income</b>			
Interest (subject to NRWT)	-	-	0.000171
Interest (not subject to NRWT)	-	-	0.000032
Franked Dividends (net)	-	-	0.000824
Franking Credits	-	-	0.000637
Unfranked Dividends	-	-	-
Unfranked Dividends - CFI	-	-	0.000833
Domestic Other Income	-	-	0.155829
<b>Foreign sourced income</b>			
Foreign Income	-	-	0.003290
Foreign Income Tax Offsets	-	-	0.080675
<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	-	-	0.081312
<b>TOTAL CASH DISTRIBUTION</b>	-	-	0.160979

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.  
0.1558 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 DYNAMIC GROWTH TRUST (ACTIVE)  
TAX COMPONENT AND DISTRIBUTION STATEMENT**

**For the period ending 31 March 2016**

Distribution component	Class Z (CPU)
<b>Australian sourced income</b>	
Interest (subject to NRWT)	-
Interest (not subject to NRWT)	0.000006
Franked Dividends (net)	-
Franking Credits	-
Unfranked Dividends	-
Unfranked Dividends - CFI	0.000799
Domestic Other Income	0.165148
<b>Foreign sourced income</b>	
Foreign Income	-
Foreign Income Tax Offsets	0.085212
<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	- 0.085212
<b>TOTAL CASH DISTRIBUTION</b>	<b>0.165953</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 0.1651 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 DYNAMIC INCOME TRUST (ACTIVE)  
TAX COMPONENT AND DISTRIBUTION STATEMENT**

**For the period ending 31 March 2016**

Distribution component	Class Z (CPU)
<b>Australian sourced income</b>	
Interest (subject to NRWT)	0.198122
Interest (not subject to NRWT)	0.004173
Franked Dividends (net)	-
Franking Credits	-
Unfranked Dividends	-
Unfranked Dividends - CFI	-
Domestic Other Income	0.067057
<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>0.269352</b>
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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 0.0671 Class Z (CPU) - cents per unit.

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