

Notice: Managed Investment Trust (MIT) Fund Payments

Distributions for income year ending 30 June 2010 paid 13 January 2010

Fund Name	Interest Income	Unfranked Income	MIT Fund Payment	Non MIT Fund Payment	Total	CPU paid
Market 35	0.3762	0.0180	0.0234	0.2924	0.7100	0.7100
Market 45	0.2646	0.0215	0.0247	0.3092	0.6200	0.6200
Market 55	0.2029	0.0333	0.0281	0.3656	0.6300	0.6300
Market 65	0.1516	0.0360	0.0329	0.4495	0.6700	0.6700
Market 75	0.0870	0.0433	0.0319	0.4478	0.6100	0.6100
Diversified Fixed Interest	0.1902	0.0000	0.0761	0.7437	1.0100	1.0100
Australian Large Equities	0.0731	0.1004	0.0374	1.1390	1.3500	1.3500
Australian Value Equities	0.0791	0.1933	0.0229	1.1146	1.4100	1.4100
Global 55	0.1637	0.0147	0.0102	0.3014	0.4900	0.4900
Global 65	0.0778	0.0187	0.0113	0.3622	0.4700	0.4700
Global 75	0.0589	0.0179	0.0094	0.4038	0.4900	0.4900
Global 85	0.0371	0.0203	0.0095	0.4331	0.5000	0.5000
Global 95	0.0221	0.0261	0.0107	0.4711	0.5300	0.5300
Australian Core Equity	0.0528	0.1009	0.0395	0.7968	0.9900	0.9900
Profile 45	0.3753	0.0316	0.0381	0.5950	1.0400	1.0400
Profile 55	0.2879	0.0392	0.0393	0.6536	1.0200	1.0200
Profile 65	0.2069	0.0447	0.0443	0.7442	1.0400	1.0400
Profile 75	0.1422	0.0467	0.0383	0.7228	0.9500	0.9500
Profile 85	0.1014	0.0433	0.0305	0.6448	0.8200	0.8200
Profile 95	0.0411	0.0382	0.0184	0.5023	0.6000	0.6000
Profile Fixed Interest	0.3619	0.0000	0.1394	1.3987	1.9000	1.9000
Profile Australian Shares	0.1175	0.1360	0.0532	1.3233	1.6300	1.6300

MIT Fund Payment

Tax required to be withheld under subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 if payment had been made to an entity covered by section 12-410 of that schedule.

Interest Income
Unfranked Income

Subject to interest non-resident withholding tax
Subject to dividend non-resident withholding tax

Note: Difference between "Total" and "CPU paid" is due to Discounted gains amount and Concessional amount not being equal and the need to gross up the Discounted gains to 100%.