

Notice : Managed Investment Trust (MIT) Fund Payments

Distributions for the income year 1 July 2008 to 30 June 2009 paid on 21 July 2009

Fund Name	Interest Income	Unfranked Income	MIT Fund Payment	Non MIT Fund Payment	Total	CPU paid
	Interest Income	Unfranked Income	MIT Fund Payment	Non MIT Fund Payment	Total	CPU paid
Market 35	1.2879	0.0358	0.1769	0.6653	2.1660	2.1613
Market 45	0.9633	0.0437	0.1728	0.6593	1.8391	1.8391
Market 55	1.5158	0.0708	0.2096	1.1111	2.9073	2.9061
Market 65	0.3928	0.0598	0.1894	0.8886	1.5306	1.5306
Market 75	0.2924	0.0760	0.1919	1.1771	1.7374	1.7374
Market 85	0.1030	0.0446	0.0993	0.7608	1.0078	1.0078
Market 95	0.0784	0.0539	0.0712	0.9314	1.1349	1.1349
Diversified Fixed Interest	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Australian Large Equities	0.2432	0.1684	0.1987	3.1207	3.7311	3.7305
Australian Value Equities	0.2539	0.3404	0.2074	4.1609	4.9625	4.9535
Australian Small Equities	0.4839	0.3468	0.3268	27.2341	28.3917	28.3917
Global Large Equities	0.1700	0.0001	0.0170	2.4815	2.6685	2.6685
Global Value Equities	0.1246	0.0000	0.0225	3.1545	3.3016	3.3016
Global Small Equities	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Emerging Markets	0.0000	0.0000	0.0000	1.2099	1.2099	1.2099
Australian Listed Property Securities	0.0000	0.0000	0.0000	0.3400	0.3400	0.3400
Global 55	0.6213	0.0289	0.0525	1.7898	2.4925	2.4925
Global 65	0.2969	0.0342	0.0607	1.9797	2.3715	2.3715
Global 75	0.2078	0.0368	0.0655	1.8769	2.1870	2.1870
Global 85	0.1689	0.0378	0.0725	1.8760	2.1553	2.1553
Global 95	0.1179	0.0444	0.0796	1.8433	2.0852	2.0852
Australian Core Equity	0.2657	0.1503	0.0772	2.0564	2.5497	2.5497
Internation Core Equity	0.0523	0.0000	0.0269	0.2912	0.3704	0.3704
Internation Core Equity Hedged	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

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 Subject to interest non-resident withholding tax.

Unfranked Income Subject to dividend non-resident withholding tax.

Note:

1. Components of the total CPU paid is for the 2009 financial year from 1 July 2008 to 30 June 2009.
2. 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%.