

Notice: Managed Investment Trust (MIT) Fund Payments

For distributions paid during the income year ending 30 June 2008

Fund Name	Interest Income	Unfranked Income	MIT Fund Payment	Non MIT Fund Payment	Total	CPU paid
Market 35	1.6601	0.0240	0.1746	1.7272	3.5858	3.5841
Market 45	1.3273	0.0309	0.2051	2.3934	3.9566	3.9538
Market 55	1.7399	0.0483	0.2290	2.9431	4.9603	4.9560
Market 65	0.6397	0.0471	0.2564	3.0770	4.0201	4.0157
Market 75	0.5565	0.0732	0.2746	5.4973	6.4016	6.3945
Market 85	0.2949	0.0718	0.2196	6.4882	7.0745	7.0745
Market 95	0.1803	0.0691	0.1082	7.8479	8.2056	8.2045
Global 55	0.8531	0.0164	0.2318	1.9044	3.0057	3.0046
Global 65	0.5217	0.0206	0.2381	2.3625	3.1428	3.1428
Global 75	0.4556	0.0233	0.1787	2.6404	3.2980	3.2980
Global 85	0.3606	0.0293	0.1295	3.0044	3.5239	3.5239
Global 95	0.2302	0.0278	0.0510	3.3205	3.6294	3.6276
Australian Core Equity	0.1208	0.0683	0.0588	1.1600	1.4079	1.4013
Internation Core Equity	0.0000	0.0000	0.0000	2.9880	2.9880	2.9880
Internation Core Equity Hedged	0.3045	0.0001	0.0000	18.3823	18.6868	18.6868
Diversified Fixed Interest	0.2551	0.0000	0.4687	0.7812	1.5050	1.5050
Australian Large Equities	0.2690	0.1013	0.1681	4.0440	4.5823	4.5685
Australian Value Equities	0.2873	0.1263	0.0642	3.8290	4.3068	4.3068
Australian Small Equities	0.2233	0.2753	0.1059	15.4804	16.0848	16.0848
Global Large Equities	0.1345	0.0000	0.0000	0.4248	0.5593	0.5593
Global Value Equities	0.1107	0.0000	0.0000	1.8518	1.9625	1.9625
Global Small Equities	0.0688	0.0000	0.0000	9.8214	9.8902	9.8902
Emerging Markets	0.1866	0.0000	0.0000	11.3572	11.5438	11.5438
Austalian Listed Property Securities	0.1648	1.4306	0.0000	2.2612	3.8566	3.8566

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: 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%