

Notice : Managed Investment Trust (MIT) Fund Payments

for distributions paid during the income year ending 11 May 2009

Fund Name	Interest Income	Unfranked Income	MIT Fund Payment	Non MIT Fund Payment	Total	CPU paid
Australian Small Equities	0.0000	0.0000	0.0000	11.1595	11.1595	11.1595

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%