

Notice: Managed Investment Trust (MIT) Fund Payments

Distributions for income year ending 30 June 2009 paid 12 January 2009

Fund Name	Interest Income	Unfranked Income	MIT Fund Payment	Non MIT Fund Payment	Total	CPU paid
Market 35	0.8733	0.0401	0.0078	0.2488	1.1700	1.1700
Market 45	0.2952	0.0838	0.0046	0.6164	1.0000	1.0000
Market 55	0.2341	0.0992	0.0041	0.6626	1.0000	1.0000
Market 65	0.1710	0.0505	0.0102	0.2684	0.5000	0.5000
Market 75	0.0772	0.0398	0.0089	0.0741	0.2000	0.2000
Global 55	0.4329	0.0318	0.0456	1.1997	1.7100	1.7100
Global 65	0.2122	0.0381	0.0521	1.2276	1.5300	1.5300
Global 75	0.1267	0.0403	0.0557	1.0273	1.2500	1.2500
Global 85	0.0886	0.0424	0.0615	0.9175	1.1100	1.1100
Global 95	0.0727	0.0466	0.0677	0.7930	0.9800	0.9800
Australian Core Equity	0.1525	0.1860	0.0000	1.1415	1.4800	1.4800
Australian Large Equities	0.1129	0.2033	0.0779	2.2760	2.6700	2.6700
Australian Value Equities	0.1851	0.3886	0.0754	3.0009	3.6500	3.6500
Australian Small Equities	0.1902	0.2736	0.1059	1.3803	1.9500	1.9500
Australian Listed Property Securities	0.0141	0.0963	0.0000	0.2295	0.3400	0.3400

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%.