



Goldman Sachs Australia Managed Funds - 30 June 2016 Distribution Actuals

	Fund APIR	Ex Redemption Price	Reinvestment Price	Total Distribution (CPU)	Income (CPU)	Capital Gains (CPU)	Fund Payment (CPU)*
EQUITY FUNDS							
Australian Equities Fund	JBW0114AU	0.9595	0.9616	2.39252593	2.05089641	0.34162952	0.14694824
Australian Equities Wholesale Fund	JBW0009AU	1.4800	1.4831	1.62524205	1.61380889	0.01143316	0.13038767
Emerging Leaders Fund	JBW0007AU	3.3546	3.3615	1.02808467	1.02808467	NIL	0.08407370
Emerging Leaders Wholesale Fund	JBW0010AU	1.8480	1.8518	1.53182818	1.53182818	NIL	0.08789426
Leaders Fund	JBW0011AU	1.5870	1.5903	3.84579690	0.75705482	3.08874208	0.09352834
Investment Fund	JBW0005AU	2.0585	2.0627	6.43557877	1.41371574	5.02186303	0.09181204
Australia Infrastructure & Property Equity Fund	JBW0030AU	1.5131	1.5162	2.49600759	2.49600759	NIL	0.71643592
Premier Australian Equities Fund	JBW0052AU	0.6045	0.6058	0.53225680	0.53225680	NIL	NIL
Australia Equity C&P Fund – Ordinary Class	JBW0119AU	0.8573	0.8591	0.85609562	0.84380767	0.01228795	0.02146566
International Wholesale Fund	JBW0014AU	1.7203	1.7221	0.60248221	0.60248221	NIL	NIL
Global Small Companies Wholesale Fund	JBW0103AU	1.7412	1.7430	1.64728339	1.64728339	NIL	0.00006144
FIXED INCOME CREDIT AND MULTI-SECTOR FUNDS							
Core Plus Australian Fixed Income Fund, Ordinary Class	JBW0038AU	1.0388	1.0389	5.76365699	5.76365699	NIL	2.78202052
Income Plus Wholesale Fund	JBW0016AU	1.1537	1.1549	2.14829080	2.12504675	0.02324405	0.65604362
Growth & Emerging Markets Debt Local Fund	JBW0094AU	0.9967	0.9968	2.34834176	2.34834176	NIL	NIL
Global Strategic Bond Fund	JBW0097AU	0.9870	NIL	NIL	NIL	NIL	NIL
Enhanced Income Fund	JBW0118AU	0.9080	0.9090	0.82665757	0.82665757	NIL	NIL
Enhanced Income Wholesale Fund	JBW0018AU	0.8965	0.8975	1.01212919	1.01212919	NIL	NIL

* Please be advised that all funds are Managed Investment Trusts for the purposes of Subdivision 12-H of the Taxation Administration Act 1953. The table above states the 'Fund Payment' amount in cents per unit for each fund for the year of income to 30 June 2016. This information is only relevant to non-resident investors.

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