



Goldman Sachs Australia Managed Funds - 30 September 2016 Distribution Actuals

	Fund APIR	Ex Redemption Price	Reinvestment Price	Total Distribution (CPU)	Income (CPU)	Capital Gains (CPU)	Fund Payment (CPU)*
Australian Equities Funds							
Goldman Sachs Australia Equity C&P Fund - Ord	JBW0119AU	0.8878	0.8897	1.14913426	1.14913426	NIL	0.03112743
Fixed Income Funds							
Goldman Sachs Core Plus Australian Fixed Income Fund – Ordinary Class	JBW0038AU	1.0495	1.0496	0.99999955	0.99999955	NIL	0.32862404
Goldman Sachs Income Plus Wholesale Fund	JBW0016AU	1.1612	1.1625	0.75174116	0.75174116	NIL	0.10783138
Goldman Sachs Global Strategic Bond Fund	JBW0097AU	1.0143	NIL	NIL	NIL	NIL	NIL
Goldman Sachs Enhanced Income Fund	JBW0118AU	0.9208	0.9218	0.60866116	0.60866116	NIL	NIL
Goldman Sachs Enhanced Income Wholesale Fund	JBW0018AU	0.9093	0.9103	0.77398047	0.77398047	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 2017. This information is only relevant to non-resident investors.

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