



Goldman Sachs Australia Managed Funds - 31 March 2016 Distribution Actuals

	Fund APIR	Ex Redemption Price	Reinvestment Price	Total Distribution (CPU)	Income (CPU)	Capital Gains (CPU)	Fund Payment (CPU)*
Australian Equities Funds							
Australia Equity C&P Fund – Ordinary Class	JBW0119AU	0.8389	0.8407	0.21486701	0.21486701	NIL	NIL
Fixed Income Funds							
Core Plus Aust Fixed Income Fund – Ordinary Class	JBW0038AU	1.0714	1.0715	4.00000000	4.00000000	NIL	1.21364139
Income Plus Wholesale Fund	JBW0016AU	1.1436	1.1448	1.30490765	1.30490765	NIL	0.24822688
Global Strategic Bond Fund	JBW0097AU	0.9836	0.9837	0.23857623	0.23857623	NIL	NIL
Enhanced Income Fund	JBW0118AU	0.8945	0.8955	0.80605438	0.80605438	NIL	0.00026603
Enhanced Income Wholesale Fund	JBW0018AU	0.8833	0.8843	0.98640028	0.98640028	NIL	0.00283948

* 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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