



Goldman Sachs Australia Managed Funds - 30 September 2015 Distribution Actuals

	Fund APIR	Ex Redemption Price	Reinvestment Price	Total Distribution (CPU)	Income (CPU)	Capital Gains (CPU)	Fund Payment (CPU)*
Fixed Income Funds							
Core Plus Aust Fixed Income Fund – Ordinary Class	JBW0038AU	1.1193	1.1194	2.50000030	2.50000030	NIL	1.18892152
Income Plus Wholesale Fund	JBW0016AU	1.1461	1.1473	1.03756330	1.03756330	NIL	0.27273527
Global Strategic Bond Fund	JBW0097AU	0.9973	0.9974	0.55140745	0.55140745	NIL	NIL
Enhanced Income Fund	JBW0118AU	0.9109	0.9124	0.76985268	0.76985268	NIL	0.12408676
Enhanced Income Wholesale Fund	JBW0018AU	0.8996	0.9011	0.95651419	0.95651419	NIL	0.14954673

* 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.

All units in the range of Goldman Sachs registered managed investment schemes in Australia ('Funds') are issued by Goldman Sachs Australia Managed Funds Limited ABN 63 005 885 567 AFSL 230251 ('GSAMF'). Prior to investing in any of the Funds you should obtain and consider the product disclosure statement ('PDS') for the relevant Fund, available by contacting our Fund Services team on 1800 034 494 or from our website www.gsam.com/australia. This document contains general financial product advice only. In preparing this document, GSAMF did not take into account the investment objectives, financial situation and particular needs ('financial circumstances') of any particular person. Accordingly, before acting on any advice contained in this document, you should assess whether the advice is appropriate in light of your own financial circumstances or contact your adviser. GSAMF manages each of these funds and will receive fees as set out in the relevant PDS. This document has been prepared by GSAMF. It is not a product of the Goldman Sachs Australia Investment Research Department. To the extent that this document discusses general market activity, industry or sector trends, or other broad based economic or political conditions, it should not be construed as research or investment advice. To the extent it includes references to specific securities, those references do not constitute a recommendation to buy, sell or hold such security, and the information may not be current. GSAMF believes that the information contained in this document is correct and that any estimates, opinions, conclusions or recommendations contained in this document are reasonably held or made as at the time of compilation. However, no warranty is made as to the accuracy or reliability of any estimates, opinions, conclusions, recommendations (which may change without notice) and, to the maximum extent permitted by law, GSAMF and its related bodies corporate disclaim all liability and responsibility for any direct or indirect loss or damage which may be suffered by any recipient through relying on anything contained in or omitted from this document. **Past performance does not guarantee future results, which may vary. The value of investments and the income derived from investments will fluctuate and can go down as well as up. A loss of principal may occur.**