



Goldman Sachs Australia Managed Funds - 31 December 2015 Distribution Actuals

	Fund APIR	Ex Redemption Price	Reinvestment Price	Total Distribution (CPU)	Income (CPU)	Capital Gains (CPU)	Fund Payment (CPU)*
Australian Equities Funds							
Australian Equities Fund	JBW0114AU	1.0075	1.0096	2.06331148	2.06331148	NIL	NIL
Australian Equities Wholesale Fund	JBW0009AU	1.5253	1.5285	3.96474662	3.96474662	NIL	NIL
Emerging Leaders Fund	JBW0007AU	3.2932	3.2999	1.31838051	1.31838051	NIL	0.02784725
Emerging Leaders Wholesale Fund	JBW0010AU	1.8148	1.8186	1.60837042	1.60837042	NIL	0.02806636
Leaders Fund	JBW0011AU	1.6918	1.6953	4.23172338	4.23172338	NIL	NIL
Investment Fund	JBW0005AU	2.1737	2.1781	5.82016166	5.82016166	NIL	NIL
Australia Infrastructure & Property Equity Fund	JBW0030AU	1.3263	1.3290	4.60335552	4.60335552	NIL	0.56413598
Premier Australian Equities Fund	JBW0052AU	0.6078	0.6091	1.18132298	1.18132298	NIL	NIL
Australia Equity C&P Fund – Ordinary Class	JBW0119AU	0.9001	0.9019	1.54508311	1.54508311	NIL	NIL
Fixed Income Funds							
Core Plus Aust Fixed Income Fund – Ordinary Class	JBW0038AU	1.1011	1.1012	2.50000010	2.50000010	NIL	0.88770299
Income Plus Wholesale Fund	JBW0016AU	1.1407	1.1420	1.80908795	1.80908795	NIL	0.39475433
Global Strategic Bond Fund	JBW0097AU	0.9964	0.9965	0.82210946	0.82210946	NIL	NIL
Enhanced Income Fund	JBW0118AU	0.9093	0.9107	0.87969983	0.87969983	NIL	0.00227175
Enhanced Income Wholesale Fund	JBW0018AU	0.8980	0.8994	1.05628665	1.05628665	NIL	0.00078940

* 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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