

Final Annual Trust Distributions

for the year ended 30 June 2016



Name	Australian Shares Trust	Wholesale Shares Trust	Shares for Income Trust	Smaller Companies Trust	Wealth Defender Shares Trust	Australian Shares Trust
APIR	IOF0200AU	IOF0206AU	IOF0078AU	IOF0214AU	IOF0228AU	IOF0228AU
Final distribution	cents per unit	cents per unit	cents per unit	cents per unit	cents per unit	cents per unit
Domestic income						
Interest	0.11	0.07	0.07	0.07		0.10
Franked dividends	5.62	3.36	4.67	1.12		2.44
Unfranked dividends	0.47	0.28	0.37	0.15		0.29
Other income	0.13	0.74	0.12	0.03		0.03
Foreign sourced income	0.12	0.07	0.02	0.11		0.06
Capital gains	3.41	0.00	2.29	0.03		0.00
Other						0.00
CGT concession amount	3.41	0.00	2.29	0.03		0.00
Tax deferred amount	0.00	0.00	0.04	0.09		0.02
Total final distribution	13.26	4.52	9.88	1.64		2.94
Non-cash distribution components						
Franking Credits	3.13	2.20	2.36	0.80		1.33
Other non-cash	0.00	0.00	0.00	0.03		0.01
Total non-cash distribution components	3.14	2.20	2.36	0.83		1.34

The above trusts declare that they are managed investment trusts for the purpose of Subdivision 12-H of Schedule 1 of Taxation Administration Act 1953 for the year ended 30 June 2016.

The figures represent each trust's full year distribution results, inclusive of interim distributions where applicable. The annual tax statement for the above trust will be sent to investors by 31 July 2016. We strongly recommend that investors seek professional tax advice in relation to the above.

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