

Perennial Trust Distributions

for 31 December 2016



Name	Australian Shares Trust	Wholesale Shares Trust	Shares for Income Trust	Smaller Companies Trust	Wealth Defender Australian Shares Trust
APIR	IOF0200AU	IOF0206AU	IOF0078AU	IOF0214AU	IOF0228AU
Final distribution	cents per unit	cents per unit	cents per unit	cents per unit	cents per unit
Domestic income					
Interest	0.04	0.03	0.01	0.02	
Franked dividends	3.44	2.63	1.04	0.79	
Unfranked dividends	0.43	0.33	0.09	0.19	
Other income	0.09		0.01	0.07	
Foreign sourced income			0.01	0.04	
Capital gains					
Other					
CGT concession amount					
Tax deferred amount					
Total final distribution	4.00	2.99	1.16	1.11	0.00*
Non-cash distribution components					
Franking Credits	1.79	1.34	0.53	0.52	
Other non-cash				0.01	
Total non-cash distribution components	5.79	4.33	1.69	1.64	0.00*

Please note the Perennial Value Wealth Defender Australian Shares Trust did not pay a distribution for the December 2016 period.

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 31 December 2016.

An annual tax statement will be issued at the end of the tax year which will set out all components of the distributions you have received during the year. The distribution components on the annual tax statement will not necessarily correlate with information provided in the subdivision 12-H notices. We strongly recommend that investors seek professional tax advice in relation to the above.

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