	IFA Australian	IFB Australian	FA Balanced	IFBBalanced	IFA Capital	IFBCapital	IFAFoed	IFBFoed	IFA Growth	IFBGrowth		IRBInternational	FAMbderate	IFB/Nbderate
	EquitiesFund	EquitiesFund	Fund	Fund	Stable Fund	Stable Fund	Interest Fund	Interest Fund	Fund	Fund	EquitiesFund	EquitiesFund	Fund	Fund
	ŒU	CPU	CFU	CPU	CPU	CPU	CFU	CPU	CFU	CPU	CFU	CPU	CFU	CPU
Total cash distribution for the period (actual payment)	0.666700	0806200	0.395200	0.41500	0205400	0.284300	0.153500	0.15700	0.572500	0545900	0.278600	0.322500	0.251100	0.289800
AMIT DR payment information														
Unfranked dividend	0084200	0102400	00600	0.015900	0003400	0004								