

	IFAustralian Equities Fund GPU	IFBAustralian Equities Fund GPU	IFABalanced Fund GPU	IFBBalanced Fund GPU	IFACapital Stable Fund GPU	IFBCapital Stable Fund GPU	IFAFixed Interest Fund GPU	IFBFixed Interest Fund GPU	IFAGrowth Fund GPU	IFBGrowth Fund GPU	IFAInternational Equities Fund GPU	IFBInternational Equities Fund GPU	IFAModerate Fund GPU	IFBModerate Fund GPU
Total cash distribution for the period (actual payment)	8,532,800	7,448,800	3,438,800	302,800	0,727,600	0,798,000	0,000,000	0,000,000	2,783,800	3,628,800	6,394,800			