

Fund Distributions information for non-residents

December 2009 quarter

Fund Name	APIR Code	Distribution Frequency	Distribution (CPU)	Interest%	Unfranked Dividends%	Royalties%	Other Income Subject to WHT%	Income Not Subject to WHT%	Total%
Arrowstreet Emerging Markets Fund	MAQ0477AU	Annually	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Arrowstreet Global Active Extension Fund	MAQ0570AU	Annually	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Arrowstreet Global Equity Fund	MAQ0464AU	Semi-annually	0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Arrowstreet Global Equity Fund (Hedged)	MAQ0079AU	Semi-annually	0.8313	0.00%	0.00%	0.00%	99.84%	0.16%	100.00%
Arrowstreet Global Market Neutral Fund	MAQ0571AU	Annually	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Arrowstreet Mast Global Active Ext Fund	MAQ0572AU	Annually	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Concord Australian Equity Fund	MAQ0424AU	Semi-annually	2.5206	0.19%	14.11%	0.00%	0.00%	85.70%	100.00%
EII Global Property Fund	MAQ0463AU	Quarterly	0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
IFP Global Franchise Fund	MAQ0404AU	Annually	N/A	N/A	N/A	N/A	N/A	N/A	N/A
IFP Global Franchise Fund (Hedged)	MAQ0631AU	Annually	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Macquarie Global Equity Fund	MAQ0051AU	Semi-annually	1.6370	0.00%	0.00%	0.00%	99.84%	0.16%	100.00%
Walter Scott Global Equity Fund	MAQ0410AU	Annually	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Walter Scott Global Equity Fund (Hedged)	MAQ0557AU	Annually	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Winton Global Alpha Fund	MAQ0482AU	Semi-annually	0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
(NEF) Macq. Property Securities Trust	MAQ0092AU	Quarterly	0.4675	0.42%	47.20%	0.00%	5.71%	46.67%	100.00%
(NEF) Macq. Small Companies Growth Trust	MAQ0091AU	Quarterly	0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
(NEF) Macquarie Balanced Fund No. 1	MAQ0111AU	Quarterly	0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
(NEF) Macquarie Leaders Imputation Trust	MAQ0090AU	Quarterly	0.9211	0.55%	10.96%	0.00%	28.73%	59.77%	100.00%
Macquarie Active Aust Equities Trust	MAQ0003AU	Semi-annually	2.1406	1.12%	10.52%	0.00%	34.16%	54.20%	100.00%
Macquarie Balanced Fund	MAQ0013AU	Quarterly	0.2811	24.90%	8.41%	0.00%	23.01%	43.68%	100.00%
Macquarie Emerging Markets Share Trust	MAQ0114AU	Semi-annually	0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Macquarie Income Advantage Fund	MAQ0011AU	Quarterly	0.3844	70.35%	4.70%	0.00%	8.05%	16.91%	100.00%
Macquarie International Share Trust	MAQ0004AU	Semi-annually	0.5537	0.00%	0.00%	0.00%	99.84%	0.16%	100.00%
Macquarie Leaders Imputation Trust	MAQ0083AU	Quarterly	0.9865	0.55%	11.00%	0.00%	28.86%	59.59%	100.00%
Macquarie Managed Growth Fund	MAQ0014AU	Quarterly	0.2001	8.66%	8.51%	0.00%	22.17%	60.66%	100.00%
Macquarie Property Securities Trust	MAQ0089AU	Quarterly	0.5313	0.45%	50.40%	0.00%	6.90%	42.25%	100.00%
Macquarie Small Companies Growth Trust	MAQ0082AU	Quarterly	0	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Macquarie Winton Global Opp Trust **	MWG	Annually	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Macquarie Global Infrastructure Trust II Class A Units *	MAQ0353AU	Quarterly	TBA	TBA	TBA	TBA	TBA	TBA	TBA
Macquarie Global Infrastructure Trust II Class B Units *	MAQ0356AU	Quarterly	TBA	TBA	TBA	TBA	TBA	TBA	TBA

* Breakdown available 60-90 days after quarter end

** Breakdown available by 20 days after quarter end

N/A - The fund is not due to distribute this quarter

TBA - The fund's distribution has not been finalised

Sep 2009 quarter

Fund Name	APIR Code	Distribution Frequency	Distribution (CPU)	Interest%	Unfranked Dividends%	Royalties%	Other Income Subject to WHT%	Income Not Subject to WHT%	Total%
Macquarie Winton Global Opp Trust **	MWG	Annually	0	0	0	0	0	0	0
Macquarie Global Infrastructure Trust II Class A Units *	MAQ0353AU	Quarterly	0	0	0	0	0	0	0
Macquarie Global Infrastructure Trust II Class B Units *	MAQ0356AU	Quarterly	0	0	0	0	0	0	0