

Fund Distributions information for non-residents

December 2011 quarter

Fund Name	APIR Code	Distribution Frequency	Interest%	Unfranked Dividends%	Royalties%	Other Income Subject to WHT%	Income Not Subject to WHT%	Total%
Winton Global Opportunities Trust 2	MAQ0639AU	Annually	N/A	N/A	N/A	N/A	N/A	N/A
Arrowstreet Emerging Markets Fund	MAQ0477AU	Annually	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
Arrowstreet Global Equity Fund	MAQ0464AU	Semi-annually	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Arrowstreet Global Equity Fund (Hedged)	MAQ0079AU	Semi-annually	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Arrowstreet Global Market Neutral Fund	MAQ0571AU	Annually	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
Concord Australian Equity Fund	MAQ0424AU	Semi-annually	TBA	TBA	TBA	TBA	TBA	TBA
EII Global Property Fund	MAQ0463AU	Quarterly	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
IFP Global Franchise Fund (Hedged)	MAQ0631AU	Annually	N/A	N/A	N/A	N/A	N/A	N/A
Macquarie Global Equity Fund	MAQ0051AU	Semi-annually	0.00%	0.00%	0.00%	100.00%	0.00%	100.00%
Walter Scott Emerging Markets Fund	MAQ0651AU	Annually	N/A	N/A	N/A	N/A	N/A	N/A
Walter Scott Global Equity Fund	MAQ0410AU	Annually	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
Winton Global Alpha Fund	MAQ0482AU	Semi-annually	57.51%	0.00%	0.00%	15.24%	27.25%	100.00%
(NEF) Macq. Property Securities Trust	MAQ0092AU	Quarterly	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
(NEF) Macq. Small Companies Growth Trust	MAQ0091AU	Quarterly	5.19%	6.25%	0.00%	41.48%	47.08%	100.00%
(NEF) Macquarie Balanced Fund No. 1	MAQ0111AU	Quarterly	15.50%	12.95%	0.00%	0.00%	71.55%	100.00%
Macquarie Active Aust Equities Trust	MAQ0003AU	Semi-annually	1.35%	12.83%	0.00%	20.69%	65.13%	100.00%
Macquarie Balanced Fund	MAQ0013AU	Quarterly	32.84%	10.65%	0.00%	0.00%	56.51%	100.00%
Macquarie Emerging Markets Share Trust	MAQ0006AU	Semi-annually	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Macquarie Income Advantage Fund	MAQ0011AU	Quarterly	69.07%	4.92%	0.00%	0.00%	26.01%	100.00%
Macquarie International Share Trust	MAQ0004AU	Semi-annually	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Macquarie Managed Growth Fund	MAQ0014AU	Quarterly	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Macquarie Property Securities Trust	MAQ0089AU	Quarterly	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Macquarie Small Companies Growth Trust	MAQ0082AU	Quarterly	4.85%	5.77%	0.00%	40.35%	49.03%	100.00%
Macquarie Winton Global Opp Trust **	MWG	Annually	N/A	N/A	N/A	N/A	N/A	N/A

* 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