



### Distribution Summary effective as at 30 June 2017

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
Intermede Global Equities Fund	1.4441	0.00014
Additional Information		Applies to 30 June 2017 Distribution
Reinvestment price (mid ex distn at 30 June)	1.186235	
Payment date	12/07/2017	
Cum distribution exit price at 30 June 2017	1.198875	Soft
Ex distn exit price at 30 June 2017	1.184456	Soft
Distribution type:	Hard close	
APIR Code	PPL0036AU	

\*Pursuant to s.12-395 of Subdivision 12-H of the Tax Administration Act 1953 we advise that the Fund Payment Amount relates to the 2016 - 2017 income year. In summary, the Fund Payment Amount includes "Australian Other" income, "Capital Gains - TARP Other", "Capital Gains - TARP Discount", "Capital Gains - TARP Index". None of the Fund Payment Amount includes any amounts attributable to a fund payment from a clean building managed investment trust. The disclosure is provided solely to assist other entities with withholding tax obligations that may arise in respect of any amounts distributed to non-residents and should not be used for any other purpose.

Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
Intermede Global Equities Fund - Class I	1.5473	0.00066
Additional Information		Applies to 30 June 2017 Distribution
Reinvestment price (mid ex distn at 30 June)	1.086629	
Payment date	12/07/2017	
Cum distribution exit price at 30 June 2017	1.100449	Soft
Ex distn exit price at 30 June 2017	1.084999	Soft
Distribution type:	Hard close	
APIR Code	PPL0036AU	

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