

EQT FUNDS - DISTRIBUTIONS 2015 / 2016



Wholesale Funds	APIR code	Income Distribution	30-Sep-15 cpu	31-Dec-15 cpu	31-Mar-16 cpu	30-Jun-16 cpu
EQT SGH Wholesale Property Income Fund	ETL0119AU	quarterly	0.1252	0.5802		
SGH20	ETL0042AU	half yearly		3.1058		
SGH ICE	ETL0062AU	half yearly		0.6485		
EQT SGH Wholesale Emerging Companies Fund	ETL0118AU	yearly				
EQT SGH Wholesale Absolute Return Trust	ETL0030AU	half yearly		NIL		
EQT SGH LaSalle Global Listed Property Securities Trust	ETL0005AU	half yearly		1.0000		
EQT SGH LaSalle Global Property-Rich Trust	ETL0394AU	half yearly		1.0000		
EQT Valu-Trac Equity Income Generation Fund	MMC0110AU	yearly				
EQT Wholesale Flagship Fund	ETL0079AU	quarterly	1.4371	0.9560		
EQT Dundas Global Equity Fund	THO0003AU	half yearly		8.8517		

Retail Funds	APIR code	Income Distribution	30-Sep-15 cpu	31-Dec-15 cpu	31-Mar-16 cpu	30-Jun-16 cpu
EQT SGH Property Income Fund	ETL0108AU	quarterly	0.1183	0.6526		
EQT Emerging Companies Fund	ETL0109AU	yearly				
EQT Flagship Fund	ETL0068AU	quarterly	2.2451	1.2450		
EQT Australian Equity Income Fund	ETL0399AU	quarterly	2.1976	2.2329		
EQT Growth Fund	ETL0103AU	quarterly	1.0964	0.8324		
EQT Diversified Fixed Interest Fund	ETL0420AU	quarterly	0.6890	0.5464		

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EQT FUNDS - DISTRIBUTIONS 2014 / 2015



Wholesale Funds	APIR code	Income Distribution	30-Sep-14 cpu	31-Dec-14 cpu	31-Mar-15 cpu	30-Jun-15 cpu
EQT SGH Wholesale Property Income Fund	ETL0119AU	quarterly	0.2001	0.5052	0.2069	4.5054
SGH20	ETL0042AU	half yearly		4.3474		22.7332
SGH ICE	ETL0062AU	half yearly		1.4059		14.0324
EQT Wholesale Small Companies Fund	ETL0118AU	half yearly		0.5472		0.5915
EQT SGH Wholesale Absolute Return Trust	ETL0030AU	half yearly		NIL		NIL
EQT SGH LaSalle Global Listed Property Securities Trust	ETL0005AU	half yearly		1.0000		1.8931
EQT SGH LaSalle Global Property-Rich Trust	ETL0394AU	half yearly		1.0000		3.9640
PIMCO EQT Wholesale Australian Bond Fund	ETL0015AU	quarterly	0.2527	1.5692	2.3854	1.0376
PIMCO EQT Wholesale Australian Focus Fund	ETL0182AU	quarterly	0.2587	1.0524	1.3228	1.3727
PIMCO EQT Wholesale Global Bond Fund	ETL0018AU	quarterly	0.7538	1.5435	2.3539	0.6460
PIMCO EQT Wholesale Diversified Fixed Interest Fund	ETL0016AU	quarterly	0.5003	1.5436	2.3486	0.7620
PIMCO EQT Wholesale Emerging Markets Bond Fund	ETL0017AU	quarterly	0.2365	0.0895	0.0444	0.0449
PIMCO EQT Wholesale Global Credit Fund	ETL0019AU	quarterly	0.4953	1.0082	2.0575	1.5426
PIMCO EQT Wholesale Global Real Return Fund	ETL0020AU	quarterly	0.6287	2.1242	1.0656	4.2024
PIMCO EQT Wholesale Unconstrained Bond Fund	ETL0404AU	quarterly	0.2529	0.2533	0.5089	1.2715
EQT MIR Wholesale Australian Equities Fund	ETL0028AU	yearly				3.2472
EQT Valu-Trac Equity Income Generation Fund	MMC0110AU	yearly				1.0000
EQT Wholesale Flagship Fund	ETL0079AU	quarterly	1.3495	0.8750	1.6418	8.0681
EQT Dundas Global Equity Fund	THO0003AU	half yearly		1.2366		60.0483

Retail Funds	APIR code	Income Distribution	30-Sep-14 cpu	31-Dec-14 cpu	31-Mar-15 cpu	30-Jun-15 cpu
EQT SGH Property Income Fund	ETL0108AU	quarterly	0.2027	0.5576	0.2141	5.3145
EQT Small Companies Fund	ETL0109AU	half yearly		NIL		NIL
PIMCO EQT Global Bond Fund	ETL0011AU	quarterly	0.7402	1.5148	2.3090	0.6333
PIMCO EQT Australian Bond Fund	ETL0008AU	quarterly	0.2482	1.5401	2.3398	1.0172
EQT Premium Bond Fund	ETL0025AU	quarterly	0.2364	1.4742	2.2470	1.5943
EQT Flagship Fund	ETL0068AU	quarterly	1.8058	1.3837	2.2978	6.7560
EQT Australian Equity Income Fund	ETL0399AU	quarterly	1.9604	2.7936	1.0085	11.9367
EQT Growth Fund	ETL0103AU	quarterly	0.9492	1.1388	1.2029	7.8977
EQT Diversified Fixed Interest Fund	ETL0420AU	quarterly	N/A	0.6749	0.9224	1.4446
EQT Spectrum Credit Opportunities Fund	ETL0072AU	quarterly	0.7844	2.2431	0.6529	5.3963

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EQT FUNDS - DISTRIBUTIONS 2013 / 2014



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EQT SGH Wholesale Property Income Fund	ETL0119AU	quarterly	0.1261	0.7081	0.1909	3.7285
SGH20	ETL0042AU	half yearly		3.6755		4.9567
SGH ICE	ETL0062AU	half yearly		1.9916		18.0294
EQT Wholesale Small Companies Fund	ETL0118AU	half yearly		0.6322		NIL
EQT SGH Wholesale Absolute Return Trust	ETL0030AU	half yearly		NIL		NIL
EQT SGH LaSalle Global Listed Property Securities Trust	ETL0005AU	half yearly		0.4999		3.6376
EQT SGH LaSalle Global Property-Rich Trust	ETL0394AU	half yearly		N/A		7.0720
PIMCO EQT Wholesale Australian Bond Fund	ETL0015AU	quarterly	0.5032	0.2514	1.0168	3.6782
PIMCO EQT Wholesale Australian Focus Fund	ETL0182AU	quarterly	0.2550	0.5200	1.0441	2.5721
PIMCO EQT Wholesale Global Bond Fund	ETL0018AU	quarterly	0.4990	0.7479	3.0719	3.6370
PIMCO EQT Wholesale Diversified Fixed Interest Fund	ETL0016AU	quarterly	0.4858	0.4967	2.0250	3.5959
PIMCO EQT Wholesale Emerging Markets Bond Fund	ETL0017AU	quarterly	0.2300	0.2297	0.9373	0.2442
PIMCO EQT Wholesale Global Credit Fund	ETL0019AU	quarterly	0.4951	0.7442	2.5269	3.5437
PIMCO EQT Wholesale Global Real Return Fund	ETL0020AU	quarterly	0.1925	0.1898	1.5690	0.1999
PIMCO EQT Wholesale Unconstrained Bond Fund	ETL0404AU	quarterly	N/A	N/A	N/A	1.6173
EQT MIR Wholesale Australian Equities Fund	ETL0028AU	yearly				3.8998
EQT Valu-Trac Equity Income Generation Fund	MMC0110AU	yearly				NIL
EQT Wholesale Flagship Fund	ETL0079AU	quarterly	1.4359	0.8957	0.9939	1.5580
EQT Dundas Global Equity Fund	THO0003AU	half yearly		6.1025		34.2690

Retail Funds	APIR code	Income Distribution	30-Sep-13 cpu	31-Dec-13 cpu	31-Mar-14 cpu	30-Jun-14 cpu
EQT SGH Property Income Fund	ETL0108AU	quarterly	0.1178	0.8290	0.2003	4.3998
EQT Small Companies Fund	ETL0109AU	half yearly		NIL		NIL
PIMCO EQT Global Bond Fund	ETL0011AU	quarterly	0.4912	0.7357	3.0199	3.5740
PIMCO EQT Australian Bond Fund	ETL0008AU	quarterly	0.4951	0.2472	0.9995	3.6134
EQT Premium Bond Fund	ETL0025AU	quarterly	0.4409	0.1976	0.8867	3.3487
EQT Flagship Fund	ETL0068AU	quarterly	1.9449	0.9603	2.1578	1.2177
EQT Australian Equity Income Fund	ETL0399AU	quarterly	N/A	N/A	0.0544	2.5273
EQT Growth Fund	ETL0103AU	quarterly	1.0232	1.0967	1.0878	TBA
EQT Spectrum Credit Opportunities Fund	ETL0072AU	quarterly	1.0406	1.5181	0.9148	3.3923

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EQT FUNDS - DISTRIBUTIONS 2012 / 2013



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EQT SGH Wholesale Property Income Fund	ETL0119AU	quarterly	0.1505	0.7888	0.1196	0.8006
SGH20	ETL0042AU	half yearly		1.8417		0.8756
SGH ICE	ETL0062AU	half yearly		0.8291		14.6891
EQT Wholesale Small Companies Fund	ETL0118AU	half yearly		NIL		NIL
EQT SGH Wholesale Absolute Return Trust	ETL0030AU	half yearly		NIL		0.0262
EQT SGH LaSalle Global Listed Property Securities Trust	ETL0005AU	half yearly		1.0000		5.5616
PIMCO EQT Wholesale Australian Bond Fund	ETL0015AU	quarterly	0.8654	0.8610	0.7562	0.3002
PIMCO EQT Wholesale Australian Focus Fund	ETL0182AU	quarterly	0.9931	1.5538	0.5177	0.7523
PIMCO EQT Wholesale Global Bond Fund	ETL0018AU	quarterly	1.5695	3.1685	2.0741	0.4944
PIMCO EQT Wholesale Diversified Fixed Interest Fund	ETL0016AU	quarterly	1.1916	1.9792	1.3918	0.5455
PIMCO EQT Wholesale Emerging Markets Bond Fund	ETL0017AU	quarterly	2.1149	6.9787	0.5058	2.2172
PIMCO EQT Wholesale Global Credit Fund	ETL0019AU	quarterly	1.5047	1.5336	2.5549	0.4901
PIMCO EQT Wholesale Global Real Return Fund	ETL0020AU	quarterly	0.9790	1.6628	1.0467	0.1909
EQT MIR Wholesale Australian Equities Fund	ETL0028AU	yearly				4.7000
EQT Intrinsic Value International Sharemarkets Fund	MMC0110AU	yearly				NIL
EQT Wholesale Flagship Fund	ETL0079AU	quarterly	1.6613	0.7312	1.4037	0.5747
EQT Dundas Global Equity Fund	THO0003AU	half yearly	N/A	N/A	N/A	11.4621

Retail Funds	APIR code	Income Distribution	30-Sep-12 cpu	31-Dec-12 cpu	31-Mar-13 cpu	30-Jun-13 cpu
EQT SGH Property Income Fund	ETL0108AU	quarterly	0.1497	0.9106	0.1151	0.9187
EQT Small Companies Fund	ETL0109AU	half yearly		NIL		NIL
EQT SGH Absolute Return Trust	ETL0006AU	half yearly		NIL		N/A
PIMCO EQT Global Bond Fund	ETL0011AU	quarterly	1.5477	3.1227	2.0431	0.4868
PIMCO EQT Australian Bond Fund	ETL0008AU	quarterly	0.8531	0.8483	0.7446	0.2953
EQT Premium Bond Fund	ETL0025AU	quarterly	0.8227	0.7786	0.6652	0.2504
EQT Flagship Fund	ETL0068AU	quarterly	2.2311	0.6029	1.8905	0.8038
EQT Growth Fund	ETL0103AU	quarterly	1.2837	0.8980	N/A	1.8009
EQT Spectrum Credit Opportunities Fund	ETL0072AU	quarterly	0.9433	1.7915	0.9395	1.6946

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EQT FUNDS - DISTRIBUTIONS 2011 / 2012



Wholesale Funds	APIR code	Income Distribution	30-Sep-11 cpu	31-Dec-11 cpu	31-Mar-12 cpu	30-Jun-12 cpu
EQT SGH Wholesale Property Income Fund	ETL0119AU	quarterly	0.1932	0.6144	0.4594	0.7848
SGH20	ETL0042AU	half yearly		1.4489		0.6963
SGH ICE	ETL0062AU	half yearly		1.9146		0.0797
EQT Wholesale Small Companies Fund	ETL0118AU	half yearly		0.2084		NIL
EQT SGH Wholesale Absolute Return Trust	ETL0030AU	half yearly		NIL		NIL
EQT SGH LaSalle Global Listed Property Securities Trust	ETL0005AU	half yearly		NIL		6.2135
PIMCO EQT Wholesale Australian Bond Fund	ETL0015AU	quarterly	2.5115	2.2954	0.7554	5.4230
PIMCO EQT Wholesale Australian Focus Fund	ETL0182AU	quarterly	1.4960	1.5739	1.5705	3.7127
PIMCO EQT Wholesale Global Bond Fund	ETL0018AU	quarterly	1.0109	1.0163	2.0782	5.1355
PIMCO EQT Wholesale Diversified Fixed Interest Fund	ETL0016AU	quarterly	1.7295	1.6363	1.3763	5.3577
PIMCO EQT Wholesale Extended Markets Fund	ETL0017AU	quarterly	0.2412	0.2539	3.7730	6.7580
PIMCO EQT Wholesale Global Credit Fund	ETL0019AU	quarterly	1.4973	1.2513	2.5519	4.0853
PIMCO EQT Wholesale Global Real Return Fund	ETL0020AU	quarterly	2.9391	3.1340	1.7728	10.5809
EQT MIR Wholesale Australian Equities Fund	ETL0028AU	yearly				5.3055
EQT Intrinsic Value International Sharemarkets Fund	MMC0110AU	yearly				NIL
EQT Wholesale Flagship Fund	ETL0079AU	quarterly	1.5680	0.4806	1.3056	0.6017

Retail Funds	APIR code	Income Distribution	30-Sep-11 cpu	31-Dec-11 cpu	31-Mar-12 cpu	30-Jun-12 cpu
EQT SGH Property Income Fund	ETL0108AU	quarterly	0.1990	0.7041	0.5197	0.9081
EQT Small Companies Fund	ETL0109AU	half yearly		NIL		NIL
EQT SGH Absolute Return Trust	ETL0006AU	half yearly		NIL		NIL
PIMCO EQT Global Bond Fund	ETL0011AU	quarterly	0.9989	1.0037	2.0515	5.0671
PIMCO EQT Australian Bond Fund	ETL0008AU	quarterly	2.4804	2.2657	0.7453	5.3481
EQT Premium Bond Fund	ETL0025AU	quarterly	1.1553	1.0840	1.6104	5.3224
EQT Flagship Fund	ETL0068AU	quarterly	2.2496	0.6271	1.8230	0.7905
EQT High Alpha Australian Equities Fund	ETL0040AU	yearly				3.4481
EQT Growth Fund	ETL0103AU	quarterly	1.2667	0.9921	1.1406	1.4116
EQT Spectrum Credit Opportunities Fund	ETL0072AU	quarterly	1.0874	1.7180	1.1666	1.6346

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EQT FUNDS - DISTRIBUTIONS 2010 / 2011



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EQT SGH Wholesale Property Income Fund	ETL0119AU	quarterly	0.1450	0.5986	0.1173	0.4534
SGH20	ETL0042AU	half yearly		1.6877		5.9963
SGH ICE	ETL0062AU	half yearly		1.2101		1.7742
EQT Wholesale Small Companies Fund	ETL0118AU	half yearly		1.1812		NIL
EQT SGH Wholesale Absolute Return Trust	ETL0030AU	half yearly		NIL		1.5000
EQT SGH LaSalle Global Listed Property Securities Trust	ETL0005AU	half yearly		NIL		6.6094
PIMCO EQT Wholesale Australian Bond Fund	ETL0015AU	quarterly	1.0000	0.7377	1.5013	2.2675
PIMCO EQT Wholesale Australian Focus Fund	ETL0182AU	quarterly	1.5100	1.5454	1.5555	1.1320
PIMCO EQT Wholesale Global Bond Fund	ETL0018AU	quarterly	1.8700	1.5369	2.2754	4.3716
PIMCO EQT Wholesale Diversified Fixed Interest Fund	ETL0016AU	quarterly	1.4200	1.0949	1.8518	3.2742
PIMCO EQT Wholesale Extended Markets Fund	ETL0017AU	quarterly	1.5300	2.1665	4.3656	8.1976
PIMCO EQT Wholesale Global Credit Fund	ETL0019AU	quarterly	2.0200	0.7477	2.0162	3.7868
PIMCO EQT Wholesale Global Real Return Fund	ETL0020AU	quarterly	1.4900	0.6475	2.6396	4.2473
EQT MIR Wholesale Australian Equities Fund	ETL0028AU	yearly				2.9682
EQT Intrinsic Value International Sharemarkets Fund	MMC0110AU	yearly				1.5000
EQT Intrinsic Value International Sharemarkets PLUS Fund	ETL0057AU	yearly				1.8324
EQT Wholesale Flagship Fund	ETL0079AU	quarterly	1.3566	0.4972	1.3502	0.4203
EQT Marvin & Palmer Global Equity Trust	PER0078AU	yearly				17.1827
EQT Marvin & Palmer Global Emerging Markets Trust	ETL0161AU	yearly				NIL

<i>Retail Funds</i>	APIR code	Income Distribution				
EQT SGH Property Income Fund	ETL0108AU	quarterly	0.1382	0.6709	0.1253	0.4893
EQT Small Companies Fund	ETL0109AU	half yearly		NIL		NIL
EQT SGH Absolute Return Trust	ETL0006AU	half yearly		NIL		1.5000
PIMCO EQT Global Bond Fund	ETL0011AU	quarterly	1.8500	1.5210	2.2506	4.3220
PIMCO EQT Australian Bond Fund	ETL0008AU	quarterly	0.9900	0.7295	1.4840	2.2405
EQT Premium Bond Fund	ETL0025AU	quarterly	1.0783	1.1279	1.0821	1.1553
EQT Flagship Fund	ETL0068AU	quarterly	1.9158	0.6096	1.8586	1.2760
EQT High Alpha Australian Equities Fund	ETL0040AU	yearly				1.4687
EQT Growth Fund	ETL0103AU	quarterly	1.0494	0.7936	1.1054	TBA
EQT Spectrum Credit Opportunities Fund	ETL0072AU	quarterly	1.2260	1.3510	1.3284	1.6414

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EQT FUNDS - DISTRIBUTIONS 2009 / 2010



<i>Wholesale Funds</i>	APIR code	Income Distribution	30-Sep-09 cpu	31-Dec-09 cpu	31-Mar-10 cpu	30-Jun-10 cpu
EQT SGH Wholesale Property Income Fund	ETL0119AU	quarterly	0.1383	0.5924	0.1707	0.1492
SGH20	ETL0042AU	half yearly		0.9627		5.3437
SGH ICE	ETL0062AU	half yearly		0.0874		0.6962
EQT Wholesale Small Companies Fund	ETL0118AU	half yearly		1.0856		0.0456
EQT SGH Wholesale Absolute Return Trust	ETL0030AU	half yearly		1.3368		NIL
EQT SGH LaSalle Global Listed Property Securities Trust	ETL0005AU	half yearly		NIL		NIL
EQT PIMCO Wholesale Australian Bond Fund	ETL0015AU	quarterly	0.4927	0.8701	1.7390	9.6290
EQT PIMCO Wholesale Australian Focus Fund	ETL0182AU	quarterly	0.2288	0.9590	1.7839	4.9554
EQT PIMCO Wholesale Global Bond Fund	ETL0018AU	quarterly	0.0465	0.0500	0.7500	2.8732
EQT PIMCO Wholesale Diversified Fixed Interest Fund	ETL0016AU	quarterly	0.2545	0.4509	1.1781	6.2282
EQT PIMCO Wholesale Extended Markets Fund	ETL0017AU	quarterly	0.1290	0.2500	1.2500	5.6523
EQT PIMCO Wholesale Global Credit Fund	ETL0019AU	quarterly	0.2393	0.4340	3.2612	10.5324
EQT PIMCO Wholesale Global Real Return Fund	ETL0020AU	quarterly	0.1565	0.5452	4.0000	19.9871
EQT MIR Wholesale Australian Equities Fund	ETL0028AU	yearly				6.0800
EQT Intrinsic Value International Sharemarkets Fund	MMC0110AU	yearly				12.8262
EQT Intrinsic Value International Sharemarkets PLUS Fund	ETL0057AU	yearly				5.6533
EQT Wholesale Flagship Fund	ETL0079AU	quarterly	1.0918	0.3520	1.2820	0.3592
EQT Marvin & Palmer Global Equity Trust	PER0078AU	yearly				39.9637
EQT Marvin & Palmer Global Emerging Markets Trust	ETL016AU	yearly				NIL

<i>Retail Funds</i>	APIR code	Income Distribution	30-Sep-09 cpu	31-Dec-09 cpu	31-Mar-10 cpu	30-Jun-10 cpu
EQT SGH Property Income Fund	ETL0108AU	quarterly	0.1493	0.6778	0.1504	0.1375
EQT Small Companies Fund	ETL0109AU	half yearly		0.1726		NIL
EQT SGH Absolute Return Trust	ETL0006AU	half yearly		1.0146		NIL
EQT PIMCO Global Bond Fund	ETL0011AU	quarterly	0.0461	0.0500	0.7500	2.8464
EQT PIMCO Australian Bond Fund	ETL0008AU	quarterly	0.4885	0.8623	1.7226	9.5322
EQT Premium Bond Fund	ETL0025AU	quarterly	0.7009	0.8842	0.9253	0.9945
EQT Flagship Fund	ETL0068AU	quarterly	1.7236	0.4253	1.7773	0.8700
EQT High Alpha Australian Equities Fund	ETL0040AU	yearly				4.7400
EQT Growth Fund	ETL0103AU	quarterly	0.8694	0.6720	0.9431	1.6534
EQT Balanced Fund	ETL0052AU	quarterly	8.1418	1.7518	0.6910	1.0502
EQT Spectrum Credit Opportunities Fund	ETL0072AU	quarterly	0.8962	1.0759	0.9310	1.6365

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EQT FUNDS - DISTRIBUTIONS 2008 / 2009



<i>Wholesale Funds</i>	APIR code	Income Distribution	30-Sep-08 cpu	31-Dec-08 cpu	31-Mar-09 cpu	30-Jun-09 cpu
EQT SGH Wholesale Property Income Fund	ETL0119AU	quarterly	0.4301	0.4920	0.2442	0.6004
SGH20	ETL0042AU	half yearly		1.9698		1.3262
SGH IC ² E	ETL0062AU	half yearly		1.6117		1.1579
EQT Wholesale Small Companies Fund	ETL0118AU	half yearly		1.1399		0.2386
EQT SGH Wholesale Absolute Return Trust	ETL0030AU	half yearly		1.6835		3.7891
EQT SGH LaSalle Global Listed Property Securities Trust	ETL0005AU	half yearly		NIL		NIL
EQT PIMCO Wholesale Australian Bond Fund	ETL0015AU	quarterly	0.0788	0.0706	0.5674	6.1866
EQT PIMCO Wholesale Australian Focus Fund	ETL0182AU	quarterly			NIL	2.3782
EQT PIMCO Wholesale Global Bond Fund	ETL0018AU	quarterly	0.0537	0.0261	NIL	0.0690
EQT PIMCO Wholesale Diversified Fixed Interest Fund	ETL0016AU	quarterly	0.0584	0.0396	0.2402	2.8586
EQT PIMCO Wholesale Extended Markets Fund	ETL0017AU	quarterly	0.1291	0.0698	NIL	0.2181
EQT PIMCO Wholesale Global Credit Fund	ETL0019AU	quarterly	0.0661	0.0603	NIL	4.0654
EQT PIMCO Wholesale Global Real Return Fund	ETL0020AU	quarterly	0.0239	0.0255	NIL	0.0932
EQT Wholesale High Alpha Australian Equities Fund	ETL0028AU	yearly				5.9875
EQT Intrinsic Value International Sharemarkets Fund	MMC0110AU	yearly				NIL
EQT Intrinsic Value International Sharemarkets PLUS Fund	ETL0057AU	yearly				1.2514
EQT Wholesale Flagship Fund	ETL0079AU	quarterly	1.4462	0.4274	1.2887	0.3235
EQT Marvin & Palmer Global Equity Trust	PER0078AU	yearly				NIL
EQT Marvin & Palmer Global Emerging Markets Trust	ETL016AU	yearly				0.4920

<i>Retail Funds</i>	APIR code	Income Distribution	30-Sep-08 cpu	31-Dec-08 cpu	31-Mar-09 cpu	30-Jun-09 cpu
EQT SGH Property Income Fund	ETL0108AU	quarterly	0.4909	0.5696	0.2790	0.7010
EQT Small Companies Fund	ETL0109AU	half yearly		NIL		0.0480
EQT SGH Absolute Return Trust	ETL0006AU	half yearly		1.3458		3.5038
EQT PIMCO Global Bond Fund	ETL0011AU	quarterly	0.0534	0.0259	NIL	0.0685
EQT PIMCO Australian Bond Fund	ETL0008AU	quarterly	0.0783	0.0691	0.5633	6.1363
EQT Premium Bond Fund	ETL0025AU	quarterly	1.7125	1.7361	0.9217	0.7499
EQT Flagship Fund	ETL0068AU	quarterly	2.1421	0.7526	1.9462	0.4146
EQT High Alpha Australian Equities Fund	ETL0040AU	yearly				4.2611
EQT Charitable Balanced Fund	ETL0103AU	quarterly	1.5076	1.7796	1.1711	1.0457
EQT Balanced Fund	ETL0052AU	quarterly	0.8390	1.0778	0.5859	0.7690
EQT TI Spectrum Credit Opp Fund-Class A	ETL0072AU	quarterly	1.6423	1.2104	0.9643	0.2583

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EQT FUNDS - DISTRIBUTIONS 2007 / 2008



<i>Wholesale Funds</i>	APIR code	Income Distribution	30-Sep-07 cpu	31-Dec-07 cpu	31-Mar-08 cpu	30-Jun-08 cpu
EQT SGH Wholesale Property Income Fund	ETL0119AU	quarterly	1.2329	2.1345	0.6929	2.5558
SGH20	ETL0042AU	half yearly		0.7429		13.9561
SGH IC ² E	ETL0062AU	half yearly		1.5429		0.9164
EQT Wholesale Small Companies Fund	ETL0118AU	half yearly		0.9153		0.0295
EQT SGH Wholesale Absolute Return Trust	ETL0030AU	half yearly		Nil		8.7808
EQT SGH LaSalle Global Listed Property Securities Trust	ETL0005AU	half yearly		1.2765		16.0370
EQT PIMCO Wholesale Australian Bond Fund	ETL0015AU	quarterly	Nil	2.3346	0.7037	4.2128
EQT PIMCO Wholesale Global Bond Fund	ETL0018AU	quarterly	0.0556	1.3281	1.3147	15.1326
EQT PIMCO Wholesale Diversified Fixed Interest Fund	ETL0016AU	quarterly	0.0165	1.8321	0.9994	9.8149
EQT PIMCO Wholesale Extended Markets Fund	ETL0017AU	quarterly	1.4186	1.3933	1.5153	9.9272
EQT PIMCO Wholesale Global Credit Fund	ETL0019AU	quarterly	Nil	1.9489	1.3469	9.7808
EQT PIMCO Wholesale Global Real Return Fund	ETL0020AU	quarterly	Nil	1.1488	0.9456	10.5096
EQT MIR Wh Australian Emerging Opportunities Share Fund	ETL0027AU	yearly				5.9445
EQT Wholesale High Alpha Australian Equities Fund	ETL0028AU	yearly				5.3613
EQT Intrinsic Value International Sharemarkets Fund	MMC0110AU	yearly				8.4681
EQT Intrinsic Value International Sharemarkets PLUS Fund	ETL0057AU	yearly				4.5299
EQT Wholesale Flagship Fund	ETL0079AU	quarterly	1.1684	0.6212	1.2904	2.2878
EQT Marvin & Palmer Global Equity Trust	PER0078AU	half yearly		Nil		0.1885

<i>Retail Funds</i>	APIR code	Income Distribution	30-Sep-07 cpu	31-Dec-07 cpu	31-Mar-08 cpu	30-Jun-08 cpu
EQT SGH Property Income Fund	ETL0108AU	quarterly	1.4042	2.4885	0.7879	3.0458
EQT Small Companies Fund	ETL0109AU	half yearly		Nil		0.6190
EQT SGH Absolute Return Trust	ETL0006AU	half yearly		Nil		7.9050
EQT PIMCO Global Bond Fund	ETL0011AU	quarterly	0.0554	1.3227	1.3090	15.0589
EQT PIMCO Australian Bond Fund	ETL0008AU	quarterly	Nil	2.3227	0.7000	4.1884
EQT Premium Bond Fund	ETL0025AU	quarterly	1.5553	1.3840	1.6137	1.7094
EQT Flagship Fund	ETL0068AU	quarterly	1.7108	0.8157	1.9632	11.8432
EQT High Alpha Australian Equities Fund	ETL0040AU	yearly				3.0756
EQT MIR Australian Emerging Opportunities Fund	ETL0039AU	yearly				2.4556
EQT Core Australian Equity Fund	ETL0102AU	half yearly		0.7601		6.7463
EQT Core International Equity Fund	ETL0107AU	yearly				0.6920
EQT Charitable Balanced Fund	ETL0103AU	quarterly	0.9908	1.6223	1.4244	6.9025
EQT Balanced Fund	ETL0052AU	quarterly	0.7745	0.8987	0.7645	
EQT Real Income Fund	ETL0072AU	quarterly	1.3056	1.1693	1.3660	1.2589

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EQT FUNDS - DISTRIBUTIONS

2006 / 2007

<i>Wholesale Funds</i>	APIR code	Income Distribution	30-Sep-06 cpu	31-Dec-06 cpu	31-Mar-07 cpu	30-Jun-07 cpu
EQT Lehman Brothers Wholesale High Income Fund	ETL0120AU	quarterly	1.2975	1.7006	1.2053	2.9970
EQT SGH Wholesale Property Income Fund	ETL0119AU	quarterly	0.6528	1.9506	0.8895	7.6584
SGH20	ETL0042AU	half yearly		1.8325		12.6947
SGH IC ² E	ETL0062AU	half yearly		0.1670		12.2135
EQT Wholesale Small Companies Fund	ETL0118AU	half yearly		0.6330		26.3424
EQT SGH Wholesale Absolute Return Trust	ETL0030AU	half yearly		1.8709		2.8204
EQT SGH LaSalle Global Listed Property Securities Trust	ETL0005AU	half yearly		4.8716		22.0142
EQT PIMCO Wholesale Australian Bond Fund	ETL0015AU	quarterly	1.0606	0.9629	1.1689	2.7933
EQT PIMCO Wholesale Global Bond Fund	ETL0018AU	quarterly	0.7616	0.7849	1.2451	5.8317
EQT PIMCO Wholesale Diversified Fixed Interest Fund	ETL0016AU	quarterly	0.0063	0.3863	1.8380	6.1362
EQT PIMCO Wholesale Extended Markets Fund	ETL0017AU	quarterly	1.8891	1.2546	1.8272	12.8419
EQT PIMCO Wholesale Global Credit Fund	ETL0019AU	quarterly	0.5511	0.7660	1.0836	6.1486
EQT PIMCO Wholesale Global Real Return Fund	ETL0020AU	quarterly	0.8268	0.4085	0.7657	6.2636
EQT MIR Wh Australian Emerging Opportunities Share Fund	ETL0027AU	yearly				49.6710
EQT Wholesale High Alpha Australian Equities Fund	ETL0028AU	yearly				27.2869
EQT MIR Wholesale Australian Geared Equities Fund	ETL0045AU	yearly				25.7007
EQT Intrinsic Value International Sharemarkets Fund	MMC0110AU	yearly				15.5819
EQT Intrinsic Value International Sharemarkets PLUS Fund	ETL0057AU	yearly				10.9940
EQT Wholesale Flagship Fund	ETL0079AU	quarterly	0.0570	0.5443	1.0510	2.5299

<i>Retail Funds</i>	APIR code	Income Distribution	30-Sep-06 cpu	31-Dec-06 cpu	31-Mar-07 cpu	30-Jun-07 cpu
EQT Lehman Brothers High Income Fund	ETL0106AU	quarterly	1.1086	1.5534	1.0473	4.4951
EQT SGH Property Income Fund	ETL0108AU	quarterly	0.7532	2.2702	0.9961	9.0641
EQT Small Companies Fund	ETL0109AU	half yearly		Nil		22.1656
EQT SGH Absolute Return Trust	ETL0006AU	half yearly		1.5198		2.4190
EQT PIMCO Global Bond Fund	ETL0011AU	quarterly	0.7606	0.7833	1.2420	5.8148
EQT PIMCO Australian Bond Fund	ETL0008AU	quarterly	1.0582	0.9602	1.1650	2.7821
EQT Premium Bond Fund	ETL0025AU	quarterly	0.6149	1.1889	1.4270	1.3664
EQT Flagship Fund	ETL0068AU	quarterly	1.3668	1.8086	1.5560	13.1630
EQT High Alpha Australian Equities Fund	ETL0040AU	yearly				26.2862
EQT MIR Australian Emerging Opportunities Fund	ETL0039AU	yearly				48.2915
EQT Core Australian Equity Fund	ETL0102AU	half yearly		1.1055		11.8330
EQT Core International Equity Fund	ETL0107AU	yearly				0.9649
EQT Charitable Balanced Fund	ETL0103AU	quarterly	0.5607	2.0115	0.9832	13.7476
EQT Balanced Fund	ETL0052AU	quarterly	0.4945	1.1393	0.4179	7.7554
EQT Real Income Fund	ETL0072AU	quarterly	0.4675	1.0072	1.4017	1.0775

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