

Abacus Miller Street Fund – distribution and tax record

Distribution period ended	Payment date	Distribution amount (cents)	Tax-deferred income	Total taxable other income	Total taxable interest income	Discounted capital gains	Concessional capital gains
Q3 31 March 2014	9 May 2014	1.125cpu					
Q2 31 December 2013	7 February 2014	1.125cpu					
Q1 30 September 2013	8 November 2013	1.125 cpu					
Year ended 30 June 2014							
Q4 30 June 2013	8 August 2013	1.125 cpu					
Q3 31 March 2013	9 May 2013	1.125 cpu					
Q2 31 December 2012	7 February 2013	1.125 cpu					
Q1 30 September 2012	8 November 2012	1.125 cpu					
Year ended 30 June 2013		4.5 cpu	100%				
Q4 30 June 2012	8 August 2012	1.125 cpu					
Q3 31 March 2012	9 May 2012	1.125 cpu					
Q2 31 December 2011	7 February 2012	1.125 cpu					
Q1 30 September 2011	8 November 2011	1.125 cpu					
Year ended 30 June 2012		4.5 cpu	100%				
Q4 30 June 2009	7 August 2009	1.6875 cpu					
Q3 31 March 2009	8 May 2009	1.6875 cpu					
Q2 31 December 2008	6 February 2009	1.6875 cpu					
Q1 30 September 2008	6 November 2008	1.6875 cpu					

Year ended 30 June 2009			6.75 cpu	100%				
Q4	30 June 2008	7 August 2008	1.625 cpu					
Q3	31 March 2008	8 May 2008	1.625 cpu					
Q2	31 December 2007	7 February 2008	1.625 cpu					
Q1	30 September 2007	8 November 2007	1.625 cpu					
Year ended 30 June 2008			6.500 cpu	100%	-	-	-	-

Notes:

1. Quarterly estimates of tax components are superseded by the full year figures which are based on the audited financial statements.
2. The Fund is a managed investment scheme for the purposes of sub-division 12-H of the Taxation Administration Act 1953.