

Distribution Summary effective as at 30 June 2011

Lodestar Australian Strategic Share Fund

APIR Code: ANT0001AL

	31 December 2010	30 June 2011
Dividends Receivable	-	-
Dividends Received - Franked 30%	0.1518	0.0455
Dividends Received - Franked 36%	-	-
Dividends Received - Conduit Foreign Income	0.0926	0.0278
Dividends Received - Unfranked	-	-
TOFA Assessable Other Income	-	-
Assessable Other Income	0.1265	0.0380
TOFA Interest Domestic (WHT)	0.6780	0.2034
Interest Domestic (WHT)	0.0162	0.0049
TOFA Interest Domestic (NWHT)	-	-
Interest Domestic (NWHT)	-	-
TOFA Foreign Modified Passive	-	-
Foreign Modified Passive	-	-
Foreign Tax Paid - Modified Passive	-	-
TOFA Interest Foreign	-	-
Interest Earned - Foreign	0.0185	0.0055
Foreign Tax Paid - Interest	0.0001	0.0000
Capital Gains / Losses - Non-TARP Other	-	-
Capital Gains / Losses - TARP Other	-	-
Capital Gains / Losses - Non-TARP Discount	-	-
Capital Gains / Losses - TARP Discount	-	-
Capital Gains / Losses - Non-TARP Index	-	-
Capital Gains / Losses - TARP Index	-	-
Currency Gains Reinvested	-	-
Foreign Tax Paid - Capital Gains	-	-
Tax Deferred Income	0.0266	0.0080
Tax Free Income	-	-
Tax Exempt Income	-	-
Non-Assessable Capital Gains Other	-	-
CGT Concession	0.0002	0.0001
<b>Revenue Totals</b>	<b>1.1104</b>	<b>0.3332</b>
Franking Credits - 30	0.3141	0.0942
Franking Credits - 36	-	-
Franking Credits from NZ Companies	-	0.0000
<b>Imputation Credit Totals</b>	<b>0.3141</b>	<b>0.0943</b>