

## CNA Capital International Trusts - Distribution Summary as at 30th June 2009

| Trust Name   | Distribution<br>c.p.u. | Fund Payment<br>Amount (c.p.u.) * |
|--|------------------------|-----------------------------------|
| CNA Capital International Global Equity Trust                          | 154.91                 | 0.38470                           |
| CNA Capital International Global Equity Trust with Currency Management | 110.35                 | 0.22640                           |
| CNA Capital International Global Equity Trust with Currency Hedged     | 0.00                   | 0.00000                           |
| CNA Capital International Emerging Markets Equity Trust                | 121.07                 | 0.53020                           |

\* 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 2008-2009 income year. In summary, the Fund Payment Amount includes "Australian Other" income, "Capital Gains - TARP Other", "Capital Gains - TARP Discount", "Capital Gains - TARP Index". This is provided for the purposes of non-resident investors, custodians and other Managed Investment Trusts and should not be used for any other purpose.