



Lodestar Capital - Distribution Summary effective as at 31 December 2011

APIR Code	Trust Name	Distribution c.p.u.	Fund Payment Amount (c.p.u.) *
ANT0001AU	Lodestar Australian Strategic Share Fund	2.5000	0.0108

* 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 2011-2012 income year. In summary, the Fund Payment Amount includes "Australian Other" income, "TOFA assessable 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, and is subject to change at end of

Additional Distribution Information

31 December 2011 CUM Price (Mid)	0.7390
Reinvestment price (31 Dec 2011 mid EX distn price)	0.7140
31 December 2011 EX Price (Exit)	0.7123
Reinvestment date	3/01/2012