

Taam Final Distributions – June 2011

The taam New Asia Fund will be paying its final distribution for the year end 30 June 2011.

A summary of the final components for the distribution are set out below.

Units on issue at 30 June 2011 68,440,623.9925

Description	CPU	%	Amount
Australian sourced income			
Domestic Interest	0.034328	10.67%	23,494.29
Domestic Interest - non withholding tax	-	0.00%	-
Other Australian sourced income	0.00059	0.18%	403.56
Net franked dividends	-	0.00%	-
Unfranked dividends	-	0.00%	-
Conduit foreign income	-	0.00%	-
Foreign sourced income			
Foreign sourced income	0.286833	89.15%	196,310.53
FIF Income	-	0.00%	-
CFC Income	-	0.00%	-
TAP capital gains			
Capital Gains - discounted	-	0.00%	-
Capital Gains - indexed method	-	0.00%	-
Capital Gains - other method	-	0.00%	-

Other non-assessable amounts

CGT concession amount	-	0.00%	-
Tax exempt amount	-	0.00%	-
Tax deferred amount	-	0.00%	-
Tax free amount	-	0.00%	-
Non-assessable capital gains	-	0.00%	-
Net distribution amount	0.321751	100.00%	220,208.38

Tax credits

Franking credits	-	0.00%	-
Trans-tasman credits	-	0.00%	-
Foreign income tax offset	0.257308	79.97%	176,103.07
Foreign capital tax offset	-	0.00%	-
Gross distribution amount	0.579059	179.97%	396,311.45