

## Distribution for the period Ended 29 September 2017

### Notice for the Purpose of Subdivision 12-H of the Tax Administration Act

The following are the taxable components for the Integrity Australian Share Fund Distribution for the period ended 29 September 2017. The distribution rate is 7.1102 **cents per unit** and will be dispatched to Security holders on 6 October 2017.

These components are provided solely for the purposes of subdivision 12-H of the *Taxation Administration Act 1953* (Cth), and should not be used for any other purpose.

Component	Cents per Units
Australian interest income	0.0202
Franked dividends	0.6797
Unfranked dividends	0.0176
Conduit foreign income	0.1005
Australian income – ‘other’	0.0109
Foreign income – ‘other’	0.0213
Tax deferred income	0.0000
Capital gains - Discount (NTARP)	3.0496
Capital gains - Concessional (NTARP)	3.2103
<b>TOTAL DISTRIBUTION</b>	<b>7.1102</b>
Imputation credits	0.3067
Foreign tax credits	0.0015

For the purposes of Subdivision 12-H of Schedule 1 of the *Taxation Administration Act 1953* (Cth), this distribution includes a ‘fund payment’ amount of 0.0109 in respect of the period ended 29 September 2017.

Australian resident members should not rely on this notice for the purposes of completing their income tax returns. Details of the full year components of distributions will be provided in the annual tax statement which will be sent to members in October 2017.

## Distribution for the Half Year Ended 30 June 2017

### Notice for the Purpose of Subdivision 12-H of the Tax Administration Act

The following are the taxable components for the Integrity Australian Share Fund Distribution for the half year ended 30 June 2017. The distribution rate is 2.6592 **cents per unit** and will be dispatched to Security holders on 14 July 2017.

These components are provided solely for the purposes of subdivision 12-H of the *Taxation Administration Act 1953* (Cth), and should not be used for any other purpose.

Component	Cents per Units
Australian interest income	0.0080
Franked dividends	0.6027
Unfranked dividends	0.0720
Conduit foreign income	0.0690
Australian income – ‘other’	0.1166
Foreign income – ‘other’	0.0251
Tax deferred income	0.0000
Capital gains - Discount (NTARP)	0.8168
Capital gains - Concessional (NTARP)	0.9488
<b>TOTAL DISTRIBUTION</b>	<b>2.6592</b>
Imputation credits	0.3252
Foreign tax credits	0.0082

For the purposes of Subdivision 12-H of Schedule 1 of the *Taxation Administration Act 1953* (Cth), this distribution includes a ‘fund payment’ amount of 0.1166 in respect of the half year ended 30 June 2017.

Australian resident members should not rely on this notice for the purposes of completing their income tax returns. Details of the full year components of distributions will be provided in the annual tax statement which will be sent to members in July 2017.

## Distribution for the Half Year Ended 31 December 2016

### Notice for the Purpose of Subdivision 12-H of the Tax Administration Act

The following are the taxable components for the Integrity Australian Share Fund Distribution for the half-year ended 31 December 2016. The distribution rate is **2.7384 cents per unit** and will be dispatched to Security holders on 12 January 2017.

These components are provided solely for the purposes of subdivision 12-H of the *Taxation Administration Act 1953* (Cth), and should not be used for any other purpose.

Component	Cents per Units
Australian interest income	0.0056
Franked dividends	2.1676
Unfranked dividends	0.0430
Conduit foreign income	0.2539
Australian income – ‘other’	0.2466
Foreign income – ‘other’	0.0217
Tax deferred income	0.0000
Capital gains - Discount (NTARP)	0.0000
Capital gains - Concessional (NTARP)	0.0000
<b>TOTAL DISTRIBUTION</b>	<b>2.7384</b>
Imputation credits	1.0417
Foreign tax credits	0.0034

For the purposes of Subdivision 12-H of Schedule 1 of the *Taxation Administration Act 1953* (Cth), this distribution includes a ‘fund payment’ amount of 0.2466 in respect of the half-year ended 31 December 2016.

Australian resident members should not rely on this notice for the purposes of completing their income tax returns. Details of the half-year components of distributions will be provided in the annual tax statement which will be sent to members in July 2017.

## Distribution for the Half Year Ended 1 June 2016

### Notice for the Purpose of Subdivision 12-H of the Tax Administration Act

The following are the taxable components for the Integrity Australian Share Fund Distribution for the half year ended 1 June 2016. The distribution rate is 20.9160 **cents per unit** and will be dispatched to Security holders on 9 June 2016.

These components are provided solely for the purposes of subdivision 12-H of the *Taxation Administration Act 1953* (Cth), and should not be used for any other purpose.

Component	Cents per Units
Australian interest income	0.0209
Franked dividends	1.1963
Unfranked dividends	0.1251
Conduit foreign income	0.0812
Australian income – ‘other’	0.0000
Foreign income – ‘other’	0.0233
Tax deferred income	0.0000
Capital gains - Discount (NTARP)	9.4889
Capital gains - Concessional (NTARP)	9.9802
<b>TOTAL DISTRIBUTION</b>	<b>20.9160</b>
Imputation credits	0.5088
Foreign tax credits	0.0031

For the purposes of Subdivision 12-H of Schedule 1 of the *Taxation Administration Act 1953* (Cth), this distribution includes a ‘fund payment’ amount of 0.00 in respect of the half year ended 1 June 2016.

Australian resident members should not rely on this notice for the purposes of completing their income tax returns. Details of the full year components of distributions will be provided in the annual tax statement which will be sent to members in July 2016.

## Distribution for the Half Year Ended 8 January 2016

### Notice for the Purpose of Subdivision 12-H of the Tax Administration Act

The following are the taxable components for the Integrity Australian Share Fund Distribution for the half-year ended 8 January 2016. The distribution rate is 17.2769 **cents per unit** and will be dispatched to Security holders on 21 January 2016.

These components are provided solely for the purposes of subdivision 12-H of the *Taxation Administration Act 1953* (Cth), and should not be used for any other purpose.

Component	Cents per Units
Australian interest income	0.0194
Franked dividends	2.8692
Unfranked dividends	0.1384
Conduit foreign income	0.2687
Australian income – ‘other’	0.0000
Foreign income – ‘other’	0.0419
Tax deferred income	0.0000
Capital gains - Discount (NTARP)	6.6370
Capital gains - Concessional (NTARP)	7.3023
<b>TOTAL DISTRIBUTION</b>	<b>17.2769</b>
Imputation credits	1.3038
Foreign tax credits	0.0086

For the purposes of Subdivision 12-H of Schedule 1 of the *Taxation Administration Act 1953* (Cth), this distribution includes a ‘fund payment’ amount of 0.00 in respect of the half-year ended 8 January 2016.

Australian resident members should not rely on this notice for the purposes of completing their income tax returns. Details of the full year components of distributions will be provided in the annual tax statement which will be sent to members in July 2016.

## Distribution for the Half Year Ended 30 June 2015

### Notice for the Purpose of Subdivision 12-H of the Tax Administration Act

The following are the taxable components for the Integrity Australian Share Fund Distribution for the half-year ended 30 June 2015. The distribution rate is 0.8713 **cents per unit** and will be dispatched to Security holders on 15 July 2015.

These components are provided solely for the purposes of subdivision 12-H of the *Taxation Administration Act 1953* (Cth), and should not be used for any other purpose.

Component	Cents per Units
Australian interest income	0.0113
Franked dividends	0.7142
Unfranked dividends	0.0097
Conduit foreign income	0.1183
Australian income – 'other'	0.0000
Foreign income – 'other'	0.0178
Tax deferred income	0.0000
<b>TOTAL DISTRIBUTION</b>	<b>0.8713</b>
Imputation credits	0.5461
Foreign tax credits	0.0055

For the purposes of Subdivision 12-H of Schedule 1 of the *Taxation Administration Act 1953* (Cth), this distribution includes a 'fund payment' amount of 0.00 in respect of the half-year ended 30 June 2015.

Australian resident members should not rely on this notice for the purposes of completing their income tax returns. Details of the full year components of distributions will be provided in the annual tax statement which will be sent to members in July 2015.

## Distribution for the Half Year Ended 31 December 2014

### Notice for the Purpose of Subdivision 12-H of the Tax Administration Act

The following are the taxable components for the Integrity Australian Share Fund Distribution for the half-year ended 31 December 2014. The distribution rate is 2.2349 **cents per unit** and will be dispatched to Security holders on 16 January 2015.

These components are provided solely for the purposes of subdivision 12-H of the *Taxation Administration Act 1953* (Cth), and should not be used for any other purpose.

Component	Cents per Units
Australian interest income	0.0318
Franked dividends	1.9426
Unfranked dividends	0.1142
Conduit foreign income	0.1051
Australian income – ‘other’	0.0000
Foreign income – ‘other’	0.0412
Tax deferred income	0.0000
<b>TOTAL DISTRIBUTION</b>	<b>2.2349</b>
Imputation credits	1.0419
Foreign tax credits	0.0053

For the purposes of Subdivision 12-H of Schedule 1 of the *Taxation Administration Act 1953* (Cth), this distribution includes a ‘fund payment’ amount of 0.00 in respect of the half-year ended 31 December 2014.

Australian resident members should not rely on this notice for the purposes of completing their income tax returns. Details of the full year components of distributions will be provided in the annual tax statement which will be sent to members in July 2015.

## Distribution for the Half Year Ended 30 June 2014

### Notice for the Purpose of Subdivision 12-H of the Tax Administration Act

The following are the taxable components for the Integrity Australian Share Fund Distribution for the half-year ended 30 June 2014. The distribution rate is 0.9564 **cents per unit** and will be dispatched to Security holders on 15 July 2014.

These components are provided solely for the purposes of subdivision 12-H of the *Taxation Administration Act 1953* (Cth), and should not be used for any other purpose.

Component	Cents per Units
Australian interest income	0.0249
Franked dividends	0.6973
Unfranked dividends	0.0876
Conduit foreign income	0.0345
Australian income – ‘other’	0.0777
Foreign income – ‘other’	0.0345
Tax deferred income	0.0000
<b>TOTAL DISTRIBUTION</b>	<b>0.9564</b>
Imputation credits	0.4486
Foreign tax credits	0.0111

For the purposes of Subdivision 12-H of Schedule 1 of the *Taxation Administration Act 1953* (Cth), this distribution includes a ‘fund payment’ amount of 0.0777 in respect of the half-year ended 30 June 2014.

Australian resident members should not rely on this notice for the purposes of completing their income tax returns. Details of the full year components of distributions will be provided in the annual tax statement which will be sent to members in July 2014.



## Distribution for the Half Year Ended 31 December 2013

### Notice for the Purpose of Subdivision 12-H of the Tax Administration Act

The following are the taxable components for the Integrity Australian Share Fund Distribution for the half-year ended 31 December 2013. The distribution rate is 2.2401 **cents per unit** and will be dispatched to Security holders on 13 January 2014.

These components are provided solely for the purposes of subdivision 12-H of the *Taxation Administration Act 1953* (Cth), and should not be used for any other purpose.

Component	Cents per Units
Australian interest income	0.0162
Franked dividends	1.9061
Unfranked dividends	0.1424
Conduit foreign income	0.1280
Australian income – ‘other’	0.0000
Foreign income – ‘other’	0.0474
Tax deferred income	0.0000
<b>TOTAL DISTRIBUTION</b>	<b>2.2401</b>
Imputation credits	0.9895
Foreign tax credits	0.0020

For the purposes of Subdivision 12-H of Schedule 1 of the *Taxation Administration Act 1953* (Cth), this distribution includes a ‘fund payment’ amount of 0.00 in respect of the half-year ended 31 December 2013.

Australian resident members should not rely on this notice for the purposes of completing their income tax returns. Details of the full year components of distributions will be provided in the annual tax statement which will be sent to members in July 2014.

## Distribution for the Half Year Ended 30 June 2013

### Notice for the Purpose of Subdivision 12-H of the Tax Administration Act

The following are the taxable components for the Integrity Australian Share Fund Distribution for the half-year ended 30 June 2013. The distribution rate is 0.9154 **cents per unit** and will be dispatched to Security holders on 12 July 2013.

These components are provided solely for the purposes of subdivision 12-H of the *Taxation Administration Act 1953* (Cth), and should not be used for any other purpose.

Component	Cents per Units
Australian interest income	0.0134
Franked dividends	0.7501
Unfranked dividends	0.0253
Conduit foreign income	0.0592
Australian income – 'other'	0.0495
Foreign income – 'other'	0.0178
Tax deferred income	0.0000
<b>TOTAL DISTRIBUTION</b>	<b>0.9154</b>
Imputation credits	0.4791
Foreign tax credits	0.0008

For the purposes of Subdivision 12-H of Schedule 1 of the *Taxation Administration Act 1953* (Cth), this distribution includes a 'fund payment' amount of 0.0495 in respect of the half-year ended 30 June 2013.

Australian resident members should not rely on this notice for the purposes of completing their income tax returns. Details of the full year components of distributions will be provided in the annual tax statement which will be sent to members in July 2013.

## Distribution for the Half Year Ended 31 December 2012

### Notice for the Purpose of Sections 12-415 Tax Administration Act

The following are the taxable components for the Integrity Australian Share Fund Distribution for the half-year ended 31 December 2012. The distribution rate is 2.5280 **cents per unit** and will be dispatched to Security holders on 14 January 2012.

These components are provided solely for the purposes of subdivision 12-H of the *Taxation Administration Act 1953* (Cth), and should not be used for any other purpose.

Component	Cents per Units
Australian interest income	0.0093
Franked dividends	2.1826
Unfranked dividends	0.0525
Conduit foreign income	0.2293
Australian income – 'other'	0.0026
Foreign income – 'other'	0.0517
Tax deferred income	0.0000
<b>TOTAL DISTRIBUTION</b>	<b>2.5280</b>
Imputation credits	1.0934
Foreign tax credits	0.0060

For the purposes of section 12-415 of Schedule 1 of the *Taxation Administration Act 1953* (Cth), this distribution includes a 'fund payment' amount of 0.0026 in respect of the income year ending 30 June 2013.

Australian resident members should not rely on this notice for the purposes of completing their income tax returns. Details of the full year components of distributions will be provided in the annual tax statement which will be sent to members in July 2013.

## Distribution for the Half Year Ended 30 June 2012

### Notice for the Purpose of Sections 12-415 Tax Administration Act

The following are the taxable components for the Integrity Australian Share Fund Distribution for the half-year ended 30 June 2012. The distribution rate is 0.8668 **cents per unit** and will be dispatched to Security holders on 16 July 2012.

These components are provided solely for the purposes of subdivision 12-H of the *Taxation Administration Act 1953* (Cth), and should not be used for any other purpose.

Component	Cents per Units
Australian interest income	0.0163
Franked dividends	0.7245
Unfranked dividends	0.0150
Conduit foreign income	0.1098
Australian income – ‘other’	0.0000
Foreign income – ‘other’	0.0013
Tax deferred income	0.0000
<b>TOTAL DISTRIBUTION</b>	<b>0.8668</b>
Imputation credits	0.4380
Foreign tax credits	0.0009

For the purposes of section 12-415 of Schedule 1 of the *Taxation Administration Act 1953* (Cth), this distribution does not include a ‘fund payment’ in respect of the income year ending 30 June 2012.

Australian resident members should not rely on this notice for the purposes of completing their income tax returns. Details of the full year components of distributions will be provided in the annual tax statement which will be sent to members in July 2012.

## Distribution for the Half Year Ended 31 December 2011

### Notice for the Purpose of Sections 12-415 Tax Administration Act

The following are the taxable components for the Integrity Australian Share Fund Distribution for the half-year ended 31 December 2011. The distribution rate is 2.0267 **cents per unit** and will be dispatched to Security holders on 13 January 2012.

These components are provided solely for the purposes of subdivision 12-H of the *Taxation Administration Act 1953* (Cth), and should not be used for any other purpose.

Component	Cents per Units
Australian interest income	0.0370
Franked dividends	1.6841
Unfranked dividends	0.0956
Australian income – 'other'	0.0000
Foreign income – 'other'	0.2100
Tax deferred income	0.0000
<b>TOTAL DISTRIBUTION</b>	<b>2.0267</b>
Imputation credits	0.8886
Foreign tax credits	0.0024

For the purposes of section 12-415 of Schedule 1 of the *Taxation Administration Act 1953* (Cth), this distribution includes a 'fund payment' amount of 0.0000 cents per unit in respect of the income year ending 30 June 2012.

Australian resident members should not rely on this notice for the purposes of completing their income tax returns. Details of the full year components of distributions will be provided in the annual tax statement which will be sent to members in July 2012.

## Distribution for the Half Year Ended 30 June 2011

### Notice for the Purpose of Sections 12-415 Tax Administration Act

The following are the taxable components for the Integrity Australian Share Fund Distribution for the half-year ended 30 June 2011. The distribution rate is 0.9589 **cents per unit** and will be dispatched to Security holders on 15 July 2011.

These components are provided solely for the purposes of subdivision 12-H of the *Taxation Administration Act 1953* (Cth), and should not be used for any other purpose.

Component	Cents per Units
Australian interest income	0.0246
Franked dividends	0.7194
Unfranked dividends	0.0307
Australian income – 'other'	0.0000
Foreign income – 'other'	0.1532
Tax deferred income	0.0310
<b>TOTAL DISTRIBUTION</b>	<b>0.9589</b>
Imputation credits	0.4845
Foreign tax credits	0.0084

For the purposes of section 12-415 of Schedule 1 of the *Taxation Administration Act 1953* (Cth), this distribution does not include a 'fund payment' in respect of the income year ending 30 June 2011.

Australian resident members should not rely on this notice for the purposes of completing their income tax returns. Details of the full year components of distributions will be provided in the annual tax statement which will be sent to members in July 2011.

## Distribution for the Half Year Ended 31 December 2010

### Notice for the Purpose of Sections 12-415 Tax Administration Act

The following are the taxable components for the Integrity Australian Share Fund Distribution for the half-year ended 31 December 2010. The distribution rate is 2.0249 **cents per unit** and will be dispatched to Security holders on 11 January 2011.

These components are provided solely for the purposes of subdivision 12-H of the *Taxation Administration Act 1953* (Cth), and should not be used for any other purpose.

Component	Cents per Units
Australian interest income	0.0762
Franked dividends	1.4908
Unfranked dividends	0.0528
Australian income – 'other'	0.1644
Foreign income – 'other'	0.2227
Tax deferred income	0.0180
<b>TOTAL DISTRIBUTION</b>	<b>2.0249</b>
Imputation credits	0.7599
Foreign tax credits	0.0059

For the purposes of section 12-415 of Schedule 1 of the *Taxation Administration Act 1953* (Cth), this distribution includes a 'fund payment' amount of 0.1644 cents per unit in respect of the income year ending 30 June 2011.

Australian resident members should not rely on this notice for the purposes of completing their income tax returns. Details of the full year components of distributions will be provided in the annual tax statement which will be sent to members in July 2011.

## Distribution for the Half Year Ended 30 June 2010

### Notice for the Purpose of Sections 12-415 Tax Administration Act

The following are the taxable components for the Integrity Australian Share Fund Distribution for the half-year ended 30 June 2010. The distribution rate is **0.9244 cents per unit** and will be dispatched to Security holders on 9 July 2010.

These components are provided solely for the purposes of subdivision 12-H of the *Taxation Administration Act 1953* (Cth), and should not be used for any other purpose.

Component	Cents per Units
<b>Australian interest income</b>	<b>0.0522</b>
<b>Franked dividends</b>	<b>0.5416</b>
<b>Unfranked dividends</b>	<b>0.0196</b>
<b>Australian income – ‘other’</b>	<b>0.1518</b>
<b>Foreign income – ‘other’</b>	<b>0.1500</b>
<b>Tax deferred income</b>	<b>0.0092</b>
<b>TOTAL DISTRIBUTION</b>	<b>0.9244</b>
<b>Imputation credits</b>	<b>0.3320</b>
<b>Foreign tax credits</b>	<b>0.0072</b>

For the purposes of section 12-415 of Schedule 1 of the *Taxation Administration Act 1953* (Cth), this distribution includes a ‘fund payment’ amount of **0.1518** cents per unit in respect of the income year ending 30 June 2010.

Australian resident members should not rely on this notice for the purposes of completing their income tax returns. Details of the full year components of distributions will be provided in the annual tax statement which will be sent to members in July 2010.



## Distribution for the Half Year Ended 31 December 2009

### Notice for the Purpose of Sections 12-415 Tax Administration Act

The following are the taxable components for the Integrity Australian Share Fund Distribution for the half-year ended 31 December 2009. The distribution rate is 1.1685 **cents per unit** and will be dispatched to Security holders on 8 January 2010.

These components are provided solely for the purposes of subdivision 12-H of the *Taxation Administration Act 1953* (Cth), and should not be used for any other purpose.

Component	Cents per Units
Australian interest income	0.0478
Franked dividends	0.8475
Unfranked dividends	0.0789
Australian income – ‘other’	0.0066
Foreign income – ‘other’	0.1756
Tax deferred income	0.0121
<b>TOTAL DISTRIBUTION</b>	<b>1.1685</b>
Imputation credits	0.4670
Foreign tax credits	0.0147

For the purposes of section 12-415 of Schedule 1 of the *Taxation Administration Act 1953* (Cth), this distribution includes a ‘fund payment’ amount of **0.0066** cents per unit in respect of the income year ending 30 June 2010.

Australian resident members should not rely on this notice for the purposes of completing their income tax returns. Details of the full year components of distributions will be provided in the annual tax statement which will be sent to members in July 2010.