

YEAR ENDED 31 DECEMBER 2011

**INFORMATION TO ASSIST MIT CLIENT PREPARING "NOTICE - SHORT VERSION"**

**Background Information:-**

A Managed Investment Trust ("MIT") that makes a "fund payment" to Australian intermediaries/custodians must provide a "Notice" to assist Australian intermediaries/custodian to fulfil their withholding tax obligation under Subdivision 12H

**The information contained in this worksheet will assist MIT clients to provide a "Notice" for Australian intermediaries/custodian for withholding tax purpose. Non-MIT clients should not use the information contained herein.**

**Please take note of the following when using the information contained herein:-**

**The Legislation require the trustee to project the income for the fund for the income year and then provide an estimate of the income components for each distribution in the Notice.**

**Components Details:**

**Component**

**Cents Per Unit (CPU)**

Amounts subject to interest withholding tax	INT+TII	0.020105
Amounts subject to dividend withholding tax	DIV	0.517469
Amounts subject to royalty withholding tax	-	0.000000
Fund payment subject to withholding tax under Subdivision 12H ( <b>Note 1</b> )	PRO+REN+RIG+FXR+OTH+TNA+TRG+TRL+(TDG*2)+TIG+TOG	0.023432
Amounts not subject to withholding tax		1.075938
<b>Total Cash Distribution</b>		<b>1.636945</b>

**Note 1**

**Cents Per Unit (CPU)**

Contained within this amount is an amount for Aust Capital Gains - Grossed Up Discounted Capital Gains TAP (TDGx2)	TDG * 2	0.000000
--	---------	----------

*This document has been prepared by Invesco Australia Ltd (Invesco) ABN 48 001 693 232, Australian Financial Services Licence number 239916, RSE Licence number L0002530, who can be contacted on freecall 1800 813 500, by email to [info@au.invesco.com](mailto:info@au.invesco.com), or by writing to GPO Box 231, Melbourne, Victoria, 3001. You can also visit our website at [www.invesco.com.au](http://www.invesco.com.au)*

*This document contains general information only and does not take into account your individual objectives, taxation position, financial situation or needs. You should assess whether the information is appropriate for you and consider obtaining independent taxation, legal, financial or other professional advice before making an investment decision. A Product Disclosure Statement (PDS) for any Invesco fund referred to in this document is available from Invesco. You should read the PDS and consider whether a fund is appropriate for you before making a decision to invest.*

*Invesco is authorised under its licence to provide financial product advice, deal in financial products and operate registered managed investment schemes. If you invest in an Invesco Fund, Invesco may receive fees in relation to that investment. Details are in the PDS. Invesco's employees and directors do not receive commissions but are remunerated on a salary basis. Neither Invesco nor any related corporation has any relationship with other product issuers that could influence us in providing the information contained in this document.*

*Investments in the Invesco funds are subject to investment risks including possible delays in repayment and loss of income and principal invested. Neither Invesco nor any other member of the Invesco Ltd Group guarantee the return of capital, distribution of income, or the performance of any of the Funds. Any investments in the Funds do not represent deposits in, or other liabilities of, any other member of the Invesco Ltd Group.*

*Invesco has taken all due care in the preparation of this document. To the maximum extent permitted by law, Invesco, its related bodies corporate, directors or employees are not liable and take no responsibility for the accuracy or completeness of this document and disclaim all liability for any loss or damage of any kind (whether foreseeable or not) that may arise from any person acting on any statements contained in this document.*

*This document has been prepared only for those persons to whom Invesco has provided it. It should not be relied upon by anyone else.*

*Copyright of this document is owned by Invesco. You may only reproduce, circulate and use this document (or any part of it) with the consent of Invesco.*