

## Notice of Fund payment – Subdivision 12-H

# AXA's Wholesale Global Equity – Value Fund

### Managed investment trust - Notice of fund payment

For subdivision 12-H of the Taxation Administration Act 1953

AXA's Wholesale Global Equity – Value Fund has been declared to be a Managed Investment Trust (MIT) for the purpose of Subdivision 12-H of Schedule 1 of the Tax Administration Act 1953.

An MIT that makes a fund payment to an Australian Intermediary must provide a Notice to assist the Australian Intermediary to fulfil their withholding tax obligations for foreign residents under Subdivision 12-H. Details noted below constitute a Notice in accordance with subsection 12-395 of the Tax Administration Act 1953.

National Mutual Funds Management Limited, as the Responsible Entity of the Wholesale Global Equity - Value Fund ARSN: 098 445 464 advises the Wholesale Global Equity – Value Fund has not generated a distribution to investors for the year ending 30 June 2011 and as such, there has been no fund payment for this period.

#### Important information

This publication has been prepared to provide general information only and does not take into account the financial objectives, situation or needs of any particular person. It is not intended to take the place of professional advice and you should not take action on specific issues in reliance on this information. Before making an investment decision, you need to consider (with or without the assistance of an adviser) whether this information is appropriate to your needs, objectives and circumstances. Past performance is not necessarily indicative of future performance. Detailed information about the product is contained in the PDS. Applications for investment in AXA Australia products will only be accepted on receipt of an application form accompanying a current PDS. A copy of the PDS is can be obtained by calling 137 292. National Mutual Funds Management Ltd and its associates derive income from issuing interests in the product, full details of which is contained in the PDS. Unless specifically stated, the repayment of capital or performance of our products is not guaranteed. This information is provided for persons in Australia only and is not provided for the use of any person who is in any other country.

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