

Distributions schedule - detail

Description	Total \$	BFL0001AU	BFL0002AU	BNT0101AU
Interest – Australian	1,035.16	0.23	0.00	0.00
Dividends				
Unfranked amount	956.80	13.07	96.83	0.00
Unfranked CFI amount	1,853.99	53.13	351.63	0.00
Franked amount	20,719.69	625.58	2,329.41	-780.58
Franking credits (before 45 day rule)	13,479.88	364.97	2,279.35	780.58
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	5,195.36	0.34	0.28	0.00
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	0.44	0.00	0.00	0.00
Discounted capital gains - TAP	9,935.53	0.60	0.00	0.00
Discounted capital gains - Non TAP	73,736.70	271.44	2,536.01	12,020.78
Gross foreign income	37,200.03	39.20	258.11	0.00
Australian franking credits from a New Zealand franking company	14.00	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$164,127.58	\$1,368.56	\$7,851.62	\$12,020.78
Other non-taxable items				
CGT concession	72,320.21	272.02	2,536.01	12,020.78
Tax free amounts	0.00	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00	0.00
Other non-assessable amounts	12,728.04	71.12	1,636.68	878.10
Assessable credits / offsets				
Franking credits (after 45 day rule)	13,493.88	364.97	2,279.35	780.58
Foreign income tax offset	2,242.33	1.29	4.75	97.52
Foreign income tax offset – capital gain	84.80	0.00	0.00	0.00
Total distribution	\$233,354.82	\$1,345.44	\$9,740.21	\$24,041.56
Includes non-cash attributions	821.39	0.01	0.02	0.00
Taxes withheld				
Non-resident withholding tax on interest	0.00	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00	0.00
Cash distribution	\$232,533.43	\$1,345.43	\$9,740.19	\$24,041.56
AMIT Cost base increase / decrease	-554.45	-71.12	-1,636.68	-878.10

Distributions schedule - detail

Description	CRM0008AU	CRM0018AU	ETL0018AU	ETL0060AU
Interest – Australian	154.37	19.47	0.00	3.73
Dividends				
Unfranked amount	108.85	0.00	0.00	196.19
Unfranked CFI amount	29.88	0.00	0.00	705.11
Franked amount	1,922.04	0.00	0.00	3,153.95
Franking credits (before 45 day rule)	982.17	0.00	0.00	1,735.31
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	1,812.26	1,227.97	0.00	17.42
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	0.00	0.00	0.00	0.00
Discounted capital gains - TAP	658.39	8,982.95	0.00	0.00
Discounted capital gains - Non TAP	2,685.72	0.01	0.00	3,544.64
Gross foreign income	509.45	0.00	0.00	282.07
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	6.21
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$8,863.13	\$10,230.40	\$0.00	\$9,644.63
Other non-taxable items				
CGT concession	3,333.52	7,982.70	0.00	3,544.64
Tax free amounts	0.00	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00	0.00
Other non-assessable amounts	0.00	0.00	150.47	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	982.17	0.00	0.00	1,741.52
Foreign income tax offset	0.00	0.00	0.00	33.48
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$11,214.48	\$18,213.10	\$150.47	\$11,414.27
Includes non-cash attributions	-0.02	-0.11	0.00	0.00
Taxes withheld				
Non-resident withholding tax on interest	0.00	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00	0.00
Cash distribution	\$11,214.50	\$18,213.21	\$150.47	\$11,414.27
AMIT Cost base increase / decrease	10.59	1,000.38	-150.47	0.00

Distributions schedule - detail

Description	FID0008AU	FSF5774AU	IOF0046AU	MAQ0464AU
Interest – Australian	1.59	0.00	0.46	0.12
Dividends				
Unfranked amount	317.90	0.00	0.00	0.00
Unfranked CFI amount	570.66	0.00	0.00	0.00
Franked amount	12,182.96	0.00	0.00	0.00
Franking credits (before 45 day rule)	6,351.25	0.00	0.00	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	30.51	46.26	0.45	0.01
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	0.00	0.00	0.00	0.44
Discounted capital gains - TAP	46.90	0.00	0.00	0.00
Discounted capital gains - Non TAP	11,649.43	141.53	0.00	922.93
Gross foreign income	113.32	0.00	0.00	1,047.56
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$31,264.52	\$187.79	\$0.91	\$1,971.06
Other non-taxable items				
CGT concession	11,696.33	141.53	0.00	922.91
Tax free amounts	0.00	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00	0.00
Other non-assessable amounts	0.00	106.64	283.88	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	6,351.25	0.00	0.00	0.00
Foreign income tax offset	9.71	0.00	0.00	175.28
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$36,599.89	\$435.96	\$284.79	\$2,718.69
Includes non-cash attributions	0.00	0.01	0.00	0.00
Taxes withheld				
Non-resident withholding tax on interest	0.00	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00	0.00
Cash distribution	\$36,599.89	\$435.95	\$284.79	\$2,718.69
AMIT Cost base increase / decrease	0.00	-106.64	-283.88	0.00

Distributions schedule - detail

Description	MGE0001AU	MGE0002AU	MIA0001AU	OPS0002AU
Interest – Australian	0.00	11.47	0.00	104.20
Dividends				
Unfranked amount	0.00	0.02	0.00	136.67
Unfranked CFI amount	0.00	0.00	0.00	140.57
Franked amount	0.00	22.74	0.00	1,107.37
Franking credits (before 45 day rule)	0.00	11.45	0.00	898.49
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	0.00	33.48	0.00	4.87
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	0.00	0.00	0.00	0.00
Discounted capital gains - TAP	0.00	0.00	0.00	12.20
Discounted capital gains - Non TAP	10,341.12	0.00	13,718.54	3,774.95
Gross foreign income	1,651.42	3.68	2,829.27	109.69
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	7.79
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$11,992.54	\$82.84	\$16,547.81	\$6,296.80
Other non-taxable items				
CGT concession	0.00	0.00	13,718.54	3,787.15
Tax free amounts	0.00	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00	0.00
Other non-assessable amounts	0.00	9,235.37	0.00	20.31
Assessable credits / offsets				
Franking credits (after 45 day rule)	0.00	11.45	0.00	906.28
Foreign income tax offset	501.98	0.00	539.62	20.86
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$11,490.56	\$9,306.76	\$29,726.73	\$9,177.12
Includes non-cash attributions	821.50	0.00	0.00	0.01
Taxes withheld				
Non-resident withholding tax on interest	0.00	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00	0.00
Cash distribution	\$10,669.06	\$9,306.76	\$29,726.73	\$9,177.11
AMIT Cost base increase / decrease	11,162.62	-9,235.37	0.00	-20.31

Distributions schedule - detail

Description	PER0260AU	PLA0001AU	PLA0002AU	VAN0004AU
Interest – Australian	510.68	0.00	0.42	228.42
Dividends				
Unfranked amount	0.00	0.00	0.00	87.27
Unfranked CFI amount	0.00	0.00	0.00	3.01
Franked amount	0.00	0.00	12.26	143.96
Franking credits (before 45 day rule)	0.00	0.00	5.87	70.44
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	0.66	0.00	186.07	1,834.78
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	0.00	0.00	0.00	0.00
Discounted capital gains - TAP	0.00	0.00	0.00	234.49
Discounted capital gains - Non TAP	5.99	6,385.56	2,720.36	3,017.69
Gross foreign income	105.15	11,267.24	18,728.18	184.78
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$622.48	\$17,652.80	\$21,653.16	\$5,804.84
Other non-taxable items				
CGT concession	5.99	6,385.56	2,720.36	3,252.17
Tax free amounts	0.00	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00	0.00
Other non-assessable amounts	284.88	0.00	0.00	60.59
Assessable credits / offsets				
Franking credits (after 45 day rule)	0.00	0.00	5.87	70.44
Foreign income tax offset	0.00	347.90	430.63	8.40
Foreign income tax offset – capital gain	0.00	0.00	84.80	0.00
Total distribution	\$913.35	\$23,690.46	\$23,852.22	\$9,038.76
Includes non-cash attributions	0.02	0.00	0.00	-0.05
Taxes withheld				
Non-resident withholding tax on interest	0.00	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00	0.00
Cash distribution	\$913.33	\$23,690.46	\$23,852.22	\$9,038.81
AMIT Cost base increase / decrease	-284.88	0.00	0.00	-60.59

Distributions schedule - detail

Description	WHT8435AU
Interest – Australian	0.00
Dividends	
Unfranked amount	0.00
Unfranked CFI amount	0.00
Franked amount	0.00
Franking credits (before 45 day rule)	0.00
Franking credits denied	0.00
Other Australian income	0.00
Gains not eligible for discount - TAP	0.00
Gains not eligible for discount - Non TAP	0.00
Discounted capital gains - TAP	0.00
Discounted capital gains - Non TAP	0.00
Gross foreign income	70.91
Australian franking credits from a New Zealand franking company	0.00
Foreign trust and CFC income	0.00
Total taxable income	\$70.91
Other non-taxable items	
CGT concession	0.00
Tax free amounts	0.00
Non-assessable non-exempt income	0.00
Tax deferred amounts / Return of capital	0.00
Other non-assessable amounts	0.00
Assessable credits / offsets	
Franking credits (after 45 day rule)	0.00
Foreign income tax offset	70.91
Foreign income tax offset – capital gain	0.00
Total distribution	\$0.00
Includes non-cash attributions	0.00
Taxes withheld	
Non-resident withholding tax on interest	0.00
Non-resident withholding tax on unfranked dividends	0.00
Non-resident withholding tax on MIT	0.00
Non-resident withholding tax on non-MIT	0.00
TFN tax withheld	0.00
Cash distribution	\$0.00
AMIT Cost base increase / decrease	0.00