

# 04 Distributions Schedule

## Distributions - Capital Gains (including Foreign Capital Gains)

Holdings	Ex Date	Due Date	-- Capital Gains Discounted --		-- Capital Gains - Indexed --		-- Capital Gains - Other --		Capital Gains Gross Up	Total Amount	Foreign Tax Offsets (Capital Gains)	Total Assessable Income
			Capital Gains Discount (TARP)	Capital Gains Discount (NTARP)	Capital Gains Index (TARP)	Capital Gains Index (NTARP)	Capital Gains Other (TARP)	Capital Gains Other (NTARP)				
ETL0071AU	30/06/2021	19/07/2021	0.00	1,816.31	0.00	0.00	0.00	3,303.36	1,816.31	6,935.98	0.00	6,935.98
Subtotal for ETL0071AU			0.00	1,816.31	0.00	0.00	0.00	3,303.36	1,816.31	6,935.98	0.00	6,935.98
GMG - GIT	30/12/2020	25/02/2021	3.81	0.00	0.00	0.00	0.00	0.00	3.81	7.62	0.00	7.62
GMG - GIT	29/06/2021	26/08/2021	1.73	0.00	0.00	0.00	0.00	0.00	1.73	3.46	0.00	3.46
Subtotal for GMG - GIT			5.54	0.00	0.00	0.00	0.00	0.00	5.54	11.08	0.00	11.08
MGE0001AU	4/11/2020	24/11/2020	0.00	111.84	0.00	0.00	0.00	0.00	111.84	223.68	0.00	223.68
MGE0001AU	30/06/2021	22/07/2021	0.00	234.23	0.00	0.00	0.00	0.00	234.23	468.46	0.00	468.46
Subtotal for MGE0001AU			0.00	346.07	0.00	0.00	0.00	0.00	346.07	692.14	0.00	692.14
<b>Total</b>			<b>5.54</b>	<b>2,162.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,303.36</b>	<b>2,167.92</b>	<b>7,639.20</b>	<b>0.00</b>	<b>7,639.20</b>

Note 1: TARP refers to taxable Australian real property, NTARP refers to non taxable Australian real property.

Note 2: NCMi capital gains and excluded from NCMi capital gains are included in the relevant capital gains figures above. If these components have been received, details will appear in Additional Information for Non-residents - NCMi Components Detail in Schedule 8.