

Distributions schedule - detail

Description	Total \$	AMP0557AU	BFL0002AU	BNT0101AU
Interest – Australian	1,246.90	152.42	0.47	0.00
Dividends				
Unfranked amount	124.86	0.00	34.50	0.00
Unfranked CFI amount	144.36	0.00	49.08	0.00
Franked amount	1,445.61	0.00	217.64	0.00
Franking credits (before 45 day rule)	1,117.50	0.00	158.78	0.35
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	3,090.81	7.54	0.56	0.00
Gains not eligible for discount - TAP	1.35	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	874.57	0.00	874.07	0.00
Discounted capital gains - TAP	89.54	0.00	2.59	0.00
Discounted capital gains - Non TAP	15,067.97	0.00	312.15	3,401.32
Gross foreign income	2,275.38	62.98	57.96	0.00
Australian franking credits from a New Zealand franking company	0.24	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$25,479.09	\$222.94	\$1,707.80	\$3,401.67
Other non-taxable items				
CGT concession	15,145.32	0.00	314.74	3,401.32
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	1,057.61	0.00	0.00	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	1,117.74	0.00	158.78	0.35
Foreign income tax offset	320.28	0.00	17.81	0.00
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$40,244.00	\$222.94	\$1,845.95	\$6,802.64
Includes non-cash attributions	1,303.15	13.23	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	\$38,940.85	\$209.71	\$1,845.95	\$6,802.64
AMIT Cost base increase / decrease	257.72	13.23	0.00	0.00

Distributions schedule - detail

Description	CRM0008AU	ETL0018AU	ETL0060AU	FID0008AU
Interest – Australian	12.81	2.75	0.14	2.31
Dividends				
Unfranked amount	16.62	0.00	40.70	21.56
Unfranked CFI amount	1.79	0.00	22.26	66.37
Franked amount	164.62	0.00	280.80	746.98
Franking credits (before 45 day rule)	127.58	0.00	166.49	502.37
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	284.12	0.00	45.92	12.97
Gains not eligible for discount - TAP	0.00	0.00	1.16	0.00
Gains not eligible for discount - Non TAP	0.00	0.00	0.00	0.00
Discounted capital gains - TAP	44.65	0.00	0.67	37.22
Discounted capital gains - Non TAP	53.13	0.00	130.55	1,236.76
Gross foreign income	0.19	99.80	9.94	2.11
Australian franking credits from a New Zealand franking company	0.00	0.00	0.24	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$705.51	\$102.55	\$698.87	\$2,628.65
Other non-taxable items				
CGT concession	97.79	0.00	131.22	1,273.97
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	240.00	0.00	0.00	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	127.58	0.00	166.73	502.37
Foreign income tax offset	0.19	0.00	1.64	0.12
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$915.53	\$102.55	\$661.72	\$3,400.13
Includes non-cash attributions	0.00	0.00	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	\$915.53	\$102.55	\$661.72	\$3,400.13
AMIT Cost base increase / decrease	-240.00	0.00	0.00	0.00

Distributions schedule - detail

Description	IOF0046AU	MGE0001AU	MGE0002AU	MIA0001AU
Interest – Australian	572.69	0.00	51.34	0.00
Dividends				
Unfranked amount	0.00	0.00	8.45	0.00
Unfranked CFI amount	0.00	0.00	0.00	0.00
Franked amount	0.00	0.00	6.39	0.00
Franking credits (before 45 day rule)	0.00	0.00	13.38	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	651.73	0.00	1,601.90	0.00
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	0.00
Discounted capital gains - Non TAP	13.50	424.30	7.21	4,590.37
Gross foreign income	35.15	0.00	796.78	701.45
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	\$1,273.07	\$424.30	\$2,485.45	\$5,291.82
Other non-taxable items				
CGT concession	13.50	424.30	0.00	4,590.37
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	0.69	813.16	0.00	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	0.00	0.00	13.38	0.00
Foreign income tax offset	2.27	0.00	113.28	184.74
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$1,284.99	\$1,661.76	\$2,358.79	\$9,697.45
Includes non-cash attributions	0.01	-0.01	795.40	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	\$1,284.98	\$1,661.77	\$1,563.39	\$9,697.45
AMIT Cost base increase / decrease	-0.69	-813.16	802.60	0.00

Distributions schedule - detail

Description	OPS0002AU	PER0260AU	PLA0001AU	PLA0002AU
Interest – Australian	0.01	332.68	0.00	0.00
Dividends				
Unfranked amount	2.65	0.00	0.00	0.00
Unfranked CFI amount	4.74	0.00	0.00	0.00
Franked amount	28.42	0.00	0.00	0.00
Franking credits (before 45 day rule)	148.25	0.00	0.00	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	0.00	221.24	0.00	0.00
Gains not eligible for discount - TAP	0.19	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	0.48	0.00	0.02	0.00
Discounted capital gains - TAP	4.41	0.00	0.00	0.00
Discounted capital gains - Non TAP	730.24	1.05	2,928.53	1,238.86
Gross foreign income	2.00	307.10	0.00	0.00
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	\$921.39	\$862.07	\$2,928.55	\$1,238.86
Other non-taxable items				
CGT concession	734.65	1.05	2,928.52	1,233.89
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	3.76	0.00	0.00	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	148.25	0.00	0.00	0.00
Foreign income tax offset	0.19	0.00	0.00	0.00
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$1,511.36	\$863.12	\$5,857.07	\$2,472.75
Includes non-cash attributions	0.01	0.00	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	\$1,511.35	\$863.12	\$5,857.07	\$2,472.75
AMIT Cost base increase / decrease	-3.76	0.00	0.00	4.98

Distributions schedule - detail

Description	SCH0028AU
Interest – Australian	119.28
Dividends	
Unfranked amount	0.38
Unfranked CFI amount	0.12
Franked amount	0.76
Franking credits (before 45 day rule)	0.30
Franking credits denied	0.00
Other Australian income	264.83
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	199.92
Australian franking credits from a New Zealand franking company	0.00
Foreign trust and CFC income	0.00
Total taxable income	\$585.59
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)	0.30
Foreign income tax offset	0.04
Foreign income tax offset – capital gain	0.00
Total distribution	\$585.25
Includes non-cash attributions	494.51
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	\$90.74
AMIT Cost base increase / decrease	494.52