

Distributions schedule - detail

Description	Total \$	BFL0002AU	BNT0101AU	CRM0008AU
Interest – Australian	153.87	0.00	0.00	18.56
Dividends				
Unfranked amount	108.36	10.73	0.00	13.08
Unfranked CFI amount	239.71	38.94	0.00	3.60
Franked amount	2,105.22	257.98	-61.18	231.11
Franking credits (before 45 day rule)	1,382.30	252.44	61.18	118.09
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	1,595.81	0.03	0.00	217.92
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	0.20	0.00	0.00	0.00
Discounted capital gains - TAP	746.36	0.00	0.00	79.17
Discounted capital gains - Non TAP	6,458.22	280.86	942.23	322.95
Gross foreign income	3,115.74	28.59	0.00	61.26
Australian franking credits from a New Zealand franking company	2.58	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$15,908.37	\$869.57	\$942.23	\$1,065.74
Other non-taxable items				
CGT concession	6,238.91	280.86	942.23	400.84
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	1,652.10	181.26	68.83	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	1,384.88	252.44	61.18	118.09
Foreign income tax offset	236.35	0.53	7.64	0.00
Foreign income tax offset – capital gain	8.66	0.00	0.00	0.00
Total distribution	\$22,169.49	\$1,078.72	\$1,884.47	\$1,348.49
Includes non-cash attributions	70.89	0.00	0.01	0.02
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	\$22,098.60	\$1,078.72	\$1,884.46	\$1,348.47
AMIT Cost base increase / decrease	-615.72	-181.26	-68.83	1.27

Distributions schedule - detail

Description	CRM0018AU	ETL0018AU	ETL0060AU	FID0008AU
Interest – Australian	1.40	0.00	0.68	0.11
Dividends				
Unfranked amount	0.00	0.00	36.01	23.21
Unfranked CFI amount	0.00	0.00	129.44	41.67
Franked amount	0.00	0.00	578.97	889.43
Franking credits (before 45 day rule)	0.00	0.00	318.55	463.69
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	90.45	0.00	3.20	2.23
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	661.51	0.00	0.00	3.42
Discounted capital gains - Non TAP	0.00	0.00	650.69	850.48
Gross foreign income	0.00	0.00	51.78	8.28
Australian franking credits from a New Zealand franking company	0.00	0.00	1.14	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$753.36	\$0.00	\$1,770.46	\$2,282.52
Other non-taxable items				
CGT concession	587.86	0.00	650.68	853.91
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	82.53	0.00	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	0.00	0.00	319.69	463.69
Foreign income tax offset	0.00	0.00	6.15	0.71
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$1,341.22	\$82.53	\$2,095.30	\$2,672.03
Includes non-cash attributions	0.04	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	\$1,341.18	\$82.53	\$2,095.30	\$2,672.03
AMIT Cost base increase / decrease	73.63	-82.53	0.00	0.00

Distributions schedule - detail

Description	HOW0098AU	IOF0046AU	MAQ0464AU	MGE0001AU
Interest – Australian	52.99	0.03	0.05	0.00
Dividends				
Unfranked amount	0.00	0.00	0.00	0.00
Unfranked CFI amount	0.00	0.00	0.00	0.00
Franked amount	0.00	0.00	0.00	0.00
Franking credits (before 45 day rule)	0.00	0.00	0.00	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	1,257.53	0.03	0.00	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	0.20	0.00
Discounted capital gains - TAP	0.00	0.00	0.00	0.00
Discounted capital gains - Non TAP	0.00	0.00	418.07	890.72
Gross foreign income	162.97	0.00	474.52	142.24
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	\$1,473.49	\$0.06	\$892.84	\$1,032.96
Other non-taxable items				
CGT concession	0.00	0.00	418.05	0.00
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	20.35	0.00	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	0.00	0.00	0.00	0.00
Foreign income tax offset	0.00	0.00	79.40	43.24
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$1,473.49	\$20.41	\$1,231.49	\$989.72
Includes non-cash attributions	0.00	0.00	0.00	70.76
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	\$1,473.49	\$20.41	\$1,231.49	\$918.96
AMIT Cost base increase / decrease	0.00	-20.35	0.00	961.48

Distributions schedule - detail

Description	MGE0002AU	MIA0001AU	OPS0002AU	PER0260AU
Interest – Australian	1.21	0.00	19.32	58.81
Dividends				
Unfranked amount	0.00	0.00	25.33	0.00
Unfranked CFI amount	0.00	0.00	26.06	0.00
Franked amount	2.39	0.00	205.27	0.00
Franking credits (before 45 day rule)	1.21	0.00	166.54	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	3.52	0.00	0.91	0.08
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	2.26	0.00
Discounted capital gains - Non TAP	0.00	1,123.92	699.73	0.69
Gross foreign income	0.39	231.79	20.33	12.11
Australian franking credits from a New Zealand franking company	0.00	0.00	1.44	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$8.72	\$1,355.71	\$1,167.19	\$71.69
Other non-taxable items				
CGT concession	0.00	1,123.92	701.99	0.69
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	972.96	0.00	3.76	32.81
Assessable credits / offsets				
Franking credits (after 45 day rule)	1.21	0.00	167.98	0.00
Foreign income tax offset	0.00	44.21	3.86	0.00
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$980.47	\$2,435.42	\$1,701.10	\$105.19
Includes non-cash attributions	-0.01	0.00	0.03	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	\$980.48	\$2,435.42	\$1,701.07	\$105.18
AMIT Cost base increase / decrease	-972.96	0.00	-3.76	-32.81

Distributions schedule - detail

Description	PLA0002AU	SCH0028AU	WHT8435AU
Interest – Australian	0.04	0.67	0.00
Dividends			
Unfranked amount	0.00	0.00	0.00
Unfranked CFI amount	0.00	0.00	0.00
Franked amount	1.25	0.00	0.00
Franking credits (before 45 day rule)	0.60	0.00	0.00
Franking credits denied	0.00	0.00	0.00
Other Australian income	19.01	0.90	0.00
Gains not eligible for discount - TAP	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	0.00	0.00	0.00
Discounted capital gains - TAP	0.00	0.00	0.00
Discounted capital gains - Non TAP	277.88	0.00	0.00
Gross foreign income	1,913.05	1.81	6.62
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00
Total taxable income	\$2,211.83	\$3.38	\$6.62
Other non-taxable items			
CGT concession	277.88	0.00	0.00
Tax free amounts	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00
Other non-assessable amounts	0.00	289.60	0.00
Assessable credits / offsets			
Franking credits (after 45 day rule)	0.60	0.00	0.00
Foreign income tax offset	43.99	0.00	6.62
Foreign income tax offset – capital gain	8.66	0.00	0.00
Total distribution	\$2,436.46	\$292.98	\$0.00
Includes non-cash attributions	0.00	0.03	0.00
Taxes withheld			
Non-resident withholding tax on interest	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00
Cash distribution	\$2,436.46	\$292.95	\$0.00
AMIT Cost base increase / decrease	0.00	-289.60	0.00