

Distributions schedule - detail

Description	Total \$	AMP0557AU	BFL0002AU	BNT0101AU
Interest – Australian	1,640.14	70.34	0.45	0.00
Dividends				
Unfranked amount	163.95	0.00	33.17	0.00
Unfranked CFI amount	177.65	0.00	47.18	0.00
Franked amount	1,700.35	0.00	209.22	0.00
Franking credits (before 45 day rule)	1,330.63	0.00	152.63	0.19
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	3,028.76	3.48	0.54	0.00
Gains not eligible for discount - TAP	2.27	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	841.85	0.00	840.23	0.00
Discounted capital gains - TAP	68.57	0.00	2.49	0.00
Discounted capital gains - Non TAP	10,781.40	0.00	300.06	1,884.58
Gross foreign income	1,938.55	29.06	55.71	0.00
Australian franking credits from a New Zealand franking company	0.41	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$21,674.53	\$102.88	\$1,641.68	\$1,884.77
Other non-taxable items				
CGT concession	10,841.66	0.00	302.55	1,884.59
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	604.31	0.00	0.00	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	1,331.04	0.00	152.63	0.19
Foreign income tax offset	236.66	0.00	17.12	0.00
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$31,552.80	\$102.88	\$1,774.48	\$3,769.17
Includes non-cash attributions	937.97	6.11	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	\$30,614.83	\$96.77	\$1,774.48	\$3,769.17
AMIT Cost base increase / decrease	341.97	6.11	0.00	0.00

Distributions schedule - detail

Description	CRM0008AU	ETL0018AU	ETL0060AU	FID0008AU
Interest – Australian	6.06	2.06	0.25	2.33
Dividends				
Unfranked amount	7.86	0.00	70.51	21.75
Unfranked CFI amount	0.84	0.00	38.56	66.93
Franked amount	77.86	0.00	486.37	753.38
Franking credits (before 45 day rule)	60.34	0.00	288.40	506.67
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	134.37	0.00	79.55	13.08
Gains not eligible for discount - TAP	0.00	0.00	2.00	0.00
Gains not eligible for discount - Non TAP	0.00	0.00	0.00	0.00
Discounted capital gains - TAP	21.12	0.00	1.16	37.54
Discounted capital gains - Non TAP	25.13	0.00	226.14	1,247.36
Gross foreign income	0.09	74.91	17.21	2.13
Australian franking credits from a New Zealand franking company	0.00	0.00	0.41	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$333.67	\$76.97	\$1,210.56	\$2,651.17
Other non-taxable items				
CGT concession	46.25	0.00	227.30	1,284.90
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	113.51	0.00	0.00	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	60.34	0.00	288.81	506.67
Foreign income tax offset	0.09	0.00	2.84	0.12
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$433.00	\$76.97	\$1,146.21	\$3,429.28
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	\$432.99	\$76.97	\$1,146.21	\$3,429.28
AMIT Cost base increase / decrease	-113.51	0.00	0.00	0.00

Distributions schedule - detail

Description	IML0004AU	IOF0046AU	MAQ0277AU	MGE0001AU
Interest – Australian	5.85	680.70	317.77	0.00
Dividends				
Unfranked amount	20.69	0.00	0.00	0.00
Unfranked CFI amount	17.32	0.00	0.00	0.00
Franked amount	124.28	0.00	3.81	0.00
Franking credits (before 45 day rule)	100.20	0.00	2.03	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	0.67	774.65	414.50	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	0.93	0.00
Discounted capital gains - TAP	0.00	0.00	0.00	0.00
Discounted capital gains - Non TAP	0.00	16.04	9.22	247.83
Gross foreign income	10.27	41.78	93.59	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	\$279.28	\$1,513.17	\$841.85	\$247.83
Other non-taxable items				
CGT concession	0.00	16.04	9.22	247.83
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	9.68	0.82	0.00	474.95
Assessable credits / offsets				
Franking credits (after 45 day rule)	100.20	0.00	2.03	0.00
Foreign income tax offset	0.38	2.70	0.44	0.00
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$188.38	\$1,527.33	\$848.60	\$970.61
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	\$188.38	\$1,527.33	\$848.60	\$970.61
AMIT Cost base increase / decrease	-9.68	-0.82	0.00	-474.95

Distributions schedule - detail

Description	MGE0002AU	MIA0001AU	OPS0002AU	PER0260AU
Interest – Australian	35.98	0.00	0.02	428.04
Dividends				
Unfranked amount	5.92	0.00	3.76	0.00
Unfranked CFI amount	0.00	0.00	6.73	0.00
Franked amount	4.48	0.00	40.37	0.00
Franking credits (before 45 day rule)	9.38	0.00	210.56	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	1,122.81	0.00	0.00	284.65
Gains not eligible for discount - TAP	0.00	0.00	0.27	0.00
Gains not eligible for discount - Non TAP	0.00	0.00	0.68	0.00
Discounted capital gains - TAP	0.00	0.00	6.26	0.00
Discounted capital gains - Non TAP	5.05	3,311.50	1,037.12	1.35
Gross foreign income	558.48	506.03	2.84	395.12
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	\$1,742.10	\$3,817.53	\$1,308.61	\$1,109.16
Other non-taxable items				
CGT concession	0.00	3,311.51	1,043.38	1.35
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	5.35	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	9.38	0.00	210.56	0.00
Foreign income tax offset	79.40	133.27	0.27	0.00
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$1,653.32	\$6,995.77	\$2,146.51	\$1,110.51
Includes non-cash attributions	557.50	0.00	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	\$1,095.82	\$6,995.77	\$2,146.49	\$1,110.51
AMIT Cost base increase / decrease	562.56	0.00	-5.35	0.00

Distributions schedule - detail

Description	PLA0001AU	PLA0002AU	SCH0028AU
Interest – Australian	0.00	0.00	90.29
Dividends			
Unfranked amount	0.00	0.00	0.29
Unfranked CFI amount	0.00	0.00	0.09
Franked amount	0.00	0.00	0.58
Franking credits (before 45 day rule)	0.00	0.00	0.23
Franking credits denied	0.00	0.00	0.00
Other Australian income	0.00	0.00	200.46
Gains not eligible for discount - TAP	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	0.01	0.00	0.00
Discounted capital gains - TAP	0.00	0.00	0.00
Discounted capital gains - Non TAP	1,654.93	815.09	0.00
Gross foreign income	0.00	0.00	151.33
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	\$1,654.94	\$815.09	\$443.27
Other non-taxable items			
CGT concession	1,654.93	811.81	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	0.00	0.00
Assessable credits / offsets			
Franking credits (after 45 day rule)	0.00	0.00	0.23
Foreign income tax offset	0.00	0.00	0.03
Foreign income tax offset – capital gain	0.00	0.00	0.00
Total distribution	\$3,309.87	\$1,626.90	\$443.01
Includes non-cash attributions	0.00	0.00	374.33
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	\$3,309.87	\$1,626.90	\$68.68
AMIT Cost base increase / decrease	0.00	3.28	374.33