

Distributions schedule - detail

Description	Total \$	DFA0006AU	DFA0007AU	DFA0008AU
Interest – Australian	422.37	4.42	0.00	391.11
Dividends				
Unfranked amount	1,567.21	0.00	0.00	1,567.21
Unfranked CFI amount	3,232.32	0.73	0.00	3,231.59
Franked amount	51,897.33	0.00	0.00	51,897.33
Franking credits (before 45 day rule)	23,550.84	57.43	0.00	23,493.41
Franking credits denied	-1.41	-1.41	0.00	0.00
Other Australian income	231.56	0.00	0.00	231.56
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	2.60	0.00	0.00	0.00
Discounted capital gains - TAP	43.54	33.83	0.00	9.71
Discounted capital gains - Non TAP	31,419.74	1,223.60	15,015.90	15,180.24
Gross foreign income	1,187.70	180.99	337.21	323.42
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	\$113,553.80	\$1,499.59	\$15,353.11	\$96,325.58
Other non-taxable items				
CGT concession	31,463.25	1,257.42	15,015.89	15,189.94
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	1,104.04	669.95	0.00	434.09
Assessable credits / offsets				
Franking credits (after 45 day rule)	23,549.43	56.02	0.00	23,493.41
Foreign income tax offset	68.98	68.43	0.00	0.55
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$122,502.68	\$3,302.51	\$30,369.00	\$88,455.65
Includes non-cash attributions	0.02	0.00	0.00	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	\$122,502.66	\$3,302.51	\$30,369.00	\$88,455.63
AMIT Cost base increase / decrease	-1,104.04	-669.95	0.00	-434.09

Distributions schedule - detail

Description	DFA0015AU
Interest – Australian	26.84
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	2.60
Discounted capital gains - TAP	0.00
Discounted capital gains - Non TAP	0.00
Gross foreign income	346.08
Australian franking credits from a New Zealand franking company	0.00
Foreign trust and CFC income	0.00
Total taxable income	\$375.52
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	0.00
Foreign income tax offset – capital gain	0.00
Total distribution	\$375.52
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	\$375.52
AMIT Cost base increase / decrease	0.00