

Distributions schedule - detail

Description	Total \$	BFL0002AU	BNT0101AU	CRM0008AU
Interest – Australian	695.55	0.23	0.00	4.72
Dividends				
Unfranked amount	31.75	17.02	0.00	6.14
Unfranked CFI amount	40.70	24.21	0.00	0.66
Franked amount	331.40	107.38	0.00	60.74
Franking credits (before 45 day rule)	315.64	78.33	0.08	47.07
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	1,451.86	0.28	0.00	104.85
Gains not eligible for discount - TAP	0.11	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	431.51	431.22	0.00	0.00
Discounted capital gains - TAP	27.54	1.28	0.00	16.47
Discounted capital gains - Non TAP	2,895.90	154.00	753.51	19.61
Gross foreign income	1,017.44	28.60	0.00	0.07
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	\$7,239.40	\$842.55	\$753.59	\$260.33
Other non-taxable items				
CGT concession	2,920.69	155.28	753.51	36.08
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	268.03	0.00	0.00	88.56
Assessable credits / offsets				
Franking credits (after 45 day rule)	315.64	78.33	0.08	47.07
Foreign income tax offset	75.30	8.79	0.00	0.07
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$10,037.18	\$910.71	\$1,507.02	\$337.83
Includes non-cash attributions	1,245.63	0.00	0.00	-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	\$8,791.55	\$910.71	\$1,507.02	\$337.84
AMIT Cost base increase / decrease	980.38	0.00	0.00	-88.56

Distributions schedule - detail

Description	ETL0018AU	FID0008AU	IOF0046AU	MGE0001AU
Interest – Australian	1.03	0.45	235.53	0.00
Dividends				
Unfranked amount	0.00	4.13	0.00	0.00
Unfranked CFI amount	0.00	12.69	0.00	0.00
Franked amount	0.00	142.81	0.00	0.00
Franking credits (before 45 day rule)	0.00	96.05	0.00	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	0.00	2.48	268.04	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	7.11	0.00	0.00
Discounted capital gains - Non TAP	0.00	236.45	5.55	92.31
Gross foreign income	37.63	0.40	14.46	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	\$38.66	\$502.57	\$523.58	\$92.31
Other non-taxable items				
CGT concession	0.00	243.55	5.55	92.31
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	0.28	176.90
Assessable credits / offsets				
Franking credits (after 45 day rule)	0.00	96.05	0.00	0.00
Foreign income tax offset	0.00	0.02	0.94	0.00
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$38.66	\$650.05	\$528.47	\$361.52
Includes non-cash attributions	0.00	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	\$38.66	\$650.05	\$528.49	\$361.52
AMIT Cost base increase / decrease	0.00	0.00	-0.28	-176.90

Distributions schedule - detail

Description	MGE0002AU	MIA0001AU	OPS0002AU	PER0260AU
Interest – Australian	12.43	0.00	0.01	187.14
Dividends				
Unfranked amount	2.04	0.00	1.61	0.00
Unfranked CFI amount	0.00	0.00	2.88	0.00
Franked amount	1.55	0.00	17.30	0.00
Franking credits (before 45 day rule)	3.24	0.00	90.23	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	387.78	0.00	0.00	124.44
Gains not eligible for discount - TAP	0.00	0.00	0.11	0.00
Gains not eligible for discount - Non TAP	0.00	0.00	0.29	0.00
Discounted capital gains - TAP	0.00	0.00	2.68	0.00
Discounted capital gains - Non TAP	1.74	940.22	444.46	0.59
Gross foreign income	192.88	143.67	1.22	172.74
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	\$601.66	\$1,083.89	\$560.79	\$484.91
Other non-taxable items				
CGT concession	0.00	940.22	447.14	0.59
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	0.00	0.00	2.29	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	3.24	0.00	90.23	0.00
Foreign income tax offset	27.42	37.84	0.12	0.00
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$571.00	\$1,986.27	\$919.87	\$485.50
Includes non-cash attributions	192.54	0.00	-0.01	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	\$378.46	\$1,986.27	\$919.88	\$485.50
AMIT Cost base increase / decrease	194.29	0.00	-2.29	0.00

Distributions schedule - detail

Description	PLA0002AU	SCH0028AU
Interest – Australian	0.00	254.01
Dividends		
Unfranked amount	0.00	0.81
Unfranked CFI amount	0.00	0.26
Franked amount	0.00	1.62
Franking credits (before 45 day rule)	0.00	0.64
Franking credits denied	0.00	0.00
Other Australian income	0.00	563.99
Gains not eligible for discount - TAP	0.00	0.00
Gains not eligible for discount - Non TAP	0.00	0.00
Discounted capital gains - TAP	0.00	0.00
Discounted capital gains - Non TAP	247.46	0.00
Gross foreign income	0.00	425.77
Australian franking credits from a New Zealand franking company	0.00	0.00
Foreign trust and CFC income	0.00	0.00
Total taxable income	\$247.46	\$1,247.10
Other non-taxable items		
CGT concession	246.46	0.00
Tax free amounts	0.00	0.00
Non-assessable non-exempt income	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00
Other non-assessable amounts	0.00	0.00
Assessable credits / offsets		
Franking credits (after 45 day rule)	0.00	0.64
Foreign income tax offset	0.00	0.10
Foreign income tax offset – capital gain	0.00	0.00
Total distribution	\$493.92	\$1,246.36
Includes non-cash attributions	0.00	1,053.13
Taxes withheld		
Non-resident withholding tax on interest	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00
TFN tax withheld	0.00	0.00
Cash distribution	\$493.92	\$193.23
AMIT Cost base increase / decrease	0.99	1,053.13