

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 |