

Distributions schedule - detail

Description	Total \$	AMP0557AU	BFL0002AU	BNT0101AU
Interest – Australian	389.16	102.56	0.00	0.00
Dividends				
Unfranked amount	195.45	0.00	21.47	0.00
Unfranked CFI amount	380.63	0.00	77.96	0.00
Franked amount	4,145.99	0.00	516.44	-119.06
Franking credits (before 45 day rule)	2,694.24	0.00	505.33	119.06
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	570.69	0.00	0.06	0.00
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	0.18	0.00	0.00	0.00
Discounted capital gains - TAP	212.71	0.00	0.00	0.00
Discounted capital gains - Non TAP	13,356.56	0.00	562.23	1,833.57
Gross foreign income	4,289.36	46.86	57.23	0.00
Australian franking credits from a New Zealand franking company	3.79	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$26,238.76	\$149.42	\$1,740.72	\$1,833.57
Other non-taxable items				
CGT concession	11,541.83	0.00	562.23	1,833.57
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	3,803.44	677.48	362.85	133.94
Assessable credits / offsets				
Franking credits (after 45 day rule)	2,698.03	0.00	505.33	119.06
Foreign income tax offset	383.65	0.00	1.06	14.88
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$38,502.35	\$826.90	\$2,159.41	\$3,667.14
Includes non-cash attributions	160.79	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	\$38,341.56	\$826.90	\$2,159.41	\$3,667.14
AMIT Cost base increase / decrease	-1,615.21	-677.48	-362.85	-133.94

Distributions schedule - detail

Description	CRM0008AU	ETL0018AU	ETL0060AU	FID0008AU
Interest – Australian	47.03	0.00	0.78	0.27
Dividends				
Unfranked amount	33.16	0.00	41.28	55.90
Unfranked CFI amount	9.11	0.00	148.36	100.32
Franked amount	585.52	0.00	663.63	2,141.70
Franking credits (before 45 day rule)	299.21	0.00	365.13	1,116.52
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	552.07	0.00	3.67	5.37
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	200.56	0.00	0.00	8.25
Discounted capital gains - Non TAP	818.17	0.00	745.84	2,047.91
Gross foreign income	155.19	0.00	59.35	19.93
Australian franking credits from a New Zealand franking company	0.00	0.00	1.31	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$2,700.02	\$0.00	\$2,029.35	\$5,496.17
Other non-taxable items				
CGT concession	1,015.50	0.00	745.84	2,056.16
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	255.04	0.00	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	299.21	0.00	366.44	1,116.52
Foreign income tax offset	0.00	0.00	7.04	1.71
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$3,416.31	\$255.04	\$2,401.71	\$6,434.10
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	\$3,416.32	\$255.04	\$2,401.71	\$6,434.10
AMIT Cost base increase / decrease	3.23	-255.04	0.00	0.00

Distributions schedule - detail

Description	IOF0046AU	MAQ0464AU	MGE0001AU	MGE0002AU
Interest – Australian	0.17	0.05	0.00	2.09
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	4.15
Franking credits (before 45 day rule)	0.00	0.00	0.00	2.09
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	0.17	0.00	0.00	6.11
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	0.00	0.18	0.00	0.00
Discounted capital gains - TAP	0.00	0.00	0.00	0.00
Discounted capital gains - Non TAP	0.00	370.00	2,024.20	0.00
Gross foreign income	0.00	419.98	323.26	0.67
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	\$0.34	\$790.21	\$2,347.46	\$15.11
Other non-taxable items				
CGT concession	0.00	370.00	0.00	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	104.07	0.00	0.00	1,683.91
Assessable credits / offsets				
Franking credits (after 45 day rule)	0.00	0.00	0.00	2.09
Foreign income tax offset	0.00	70.27	98.26	0.00
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$104.41	\$1,089.94	\$2,249.20	\$1,696.93
Includes non-cash attributions	0.00	0.00	160.82	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	\$104.41	\$1,089.94	\$2,088.38	\$1,696.92
AMIT Cost base increase / decrease	-104.07	0.00	2,185.00	-1,683.91

Distributions schedule - detail

Description	MIA0001AU	OPS0002AU	PER0260AU	PLA0001AU
Interest – Australian	0.00	33.27	201.87	0.00
Dividends				
Unfranked amount	0.00	43.64	0.00	0.00
Unfranked CFI amount	0.00	44.88	0.00	0.00
Franked amount	0.00	353.61	0.00	0.00
Franking credits (before 45 day rule)	0.00	286.90	0.00	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	0.00	1.56	0.25	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	3.90	0.00	0.00
Discounted capital gains - Non TAP	2,244.53	1,205.43	2.36	1,502.32
Gross foreign income	462.91	35.02	41.57	2,650.84
Australian franking credits from a New Zealand franking company	0.00	2.48	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$2,707.44	\$2,010.69	\$246.05	\$4,153.16
Other non-taxable items				
CGT concession	2,244.53	1,209.32	2.36	1,502.32
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	6.49	112.61	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	0.00	289.38	0.00	0.00
Foreign income tax offset	88.29	6.66	0.00	81.85
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$4,863.68	\$2,930.46	\$361.02	\$5,573.63
Includes non-cash attributions	0.00	-0.01	-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	\$4,863.68	\$2,930.47	\$361.03	\$5,573.63
AMIT Cost base increase / decrease	0.00	-6.49	-112.61	0.00

Distributions schedule - detail

Description	SCH0028AU	WHT8435AU
Interest – Australian	1.07	0.00
Dividends		
Unfranked amount	0.00	0.00
Unfranked CFI amount	0.00	0.00
Franked amount	0.00	0.00
Franking credits (before 45 day rule)	0.00	0.00
Franking credits denied	0.00	0.00
Other Australian income	1.43	0.00
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	0.00	0.00
Gross foreign income	2.92	13.63
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	\$5.42	\$13.63
Other non-taxable items		
CGT concession	0.00	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	467.05	0.00
Assessable credits / offsets		
Franking credits (after 45 day rule)	0.00	0.00
Foreign income tax offset	0.00	13.63
Foreign income tax offset – capital gain	0.00	0.00
Total distribution	\$472.47	\$0.00
Includes non-cash attributions	-0.01	0.00
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	\$472.48	\$0.00
AMIT Cost base increase / decrease	-467.05	0.00