

TRUST DISTRIBUTIONS STATEMENT

From 1 July 2021 Through 30 June 2022



AMMA STATEMENT

ACM0009AU - AB GLOBAL EQUITIES FUND

Part A: Summary of Tax Return Items

Components	Amount
Non-Primary Production Income	159.22
Primary Production Income	0.00
Franked Distribution from Trust	0.00
Franking Credits	0.00
Credit for TFN Amounts Withheld	0.00
Early Stage Venture Capital Limited Partnership	0.00
Total Current Year Capital Gains	0.00
Net Capital Gain	0.00
Assessable Foreign Source Income	330.05
Other Net Foreign Source Income	330.05
Foreign Income Tax Offset	66.89

Part B: Capital Gains Tax Information

Additional Information	Amount
Capital Gains - Discount Method	0.00
Capital Gains - Indexation Method	0.00
Capital Gains - Other Method	0.00
Total Current Year Capital Gains	0.00

Part C: Distribution Components

Australian Income	Cash Distribution	Tax Paid / Offsets	Attribution Amount
Dividends - Unfranked Amount	0.00		0.00
Interest	0.00		0.00
Other Income	159.22		159.22
Non Primary Production Income	159.22		159.22
Primary Production Income	0.00		0.00
Early Stage Venture Capital Limited Partnership		0.00	0.00
Franked Distribution			
Dividends - Franked Amount	0.00	0.00	0.00
Capital Gains			
Discounted Capital Gain	0.00	0.00	0.00
Capital Gains - Indexation Method	0.00		0.00
Capital Gains - Other Method	0.00	0.00	0.00
Net Capital Gain	0.00	0.00	0.00
AMIT CGT Gross Up Amount			0.00
Other Capital Gains Distribution	0.00		
Total Current Year Capital Gains	0.00	0.00	0.00
Foreign Income			
Assessable Foreign Source Income	263.16	66.89	330.05
Other Non-Assessable Amounts			
Net Exempted Amounts	0.00		
Non-assessable Non-exempt Amount	0.00		0.00
Other Non-attributable amounts	0.00		
Gross Cash Distributions/Tax Attribution	422.38		489.27
AMIT Cost Base Adjustment			
AMIT Cost Base Net Amount - Excess (Reduce cost base)			0.00
AMIT Cost Base Net Amount - Shortfall (Increase cost base)			0.00
Other Deductions from Distribution			
Less TFN Amounts Withheld	0.00		
Less Other Expenses	0.00		
Net Cash Distribution	422.38		

TRUST DISTRIBUTIONS STATEMENT

Account Code: 6098807



ETL2869AU - GQG GLOBAL EQUITY FUND - Z CLASS

Part A: Summary of Tax Return Items

Components	Amount
Non-Primary Production Income	0.00
Primary Production Income	0.00
Franked Distribution from Trust	0.00
Franking Credits	0.00
Credit for TFN Amounts Withheld	0.00
Early Stage Venture Capital Limited Partnership	0.00
Total Current Year Capital Gains	268.48
Net Capital Gain	134.24
Assessable Foreign Source Income	761.97
Other Net Foreign Source Income	761.97
Foreign Income Tax Offset	62.55

Part B: Capital Gains Tax Information

Additional Information	Amount
Capital Gains - Discount Method	268.48
Capital Gains - Indexation Method	0.00
Capital Gains - Other Method	0.00
Total Current Year Capital Gains	268.48

Part C: Distribution Components

Australian Income	Cash Distribution	Tax Paid / Offsets	Attribution Amount
Dividends - Unfranked Amount	0.00		0.00
Interest	0.00		0.00
Other Income	0.00		0.00
Non Primary Production Income	0.00		0.00
Primary Production Income	0.00		0.00
Early Stage Venture Capital Limited Partnership		0.00	0.00
Franked Distribution			
Dividends - Franked Amount	0.00	0.00	0.00
Capital Gains			
Discounted Capital Gain	134.24	0.00	134.24
Capital Gains - Indexation Method	0.00		0.00
Capital Gains - Other Method	0.00	0.00	0.00
Net Capital Gain	134.24	0.00	134.24
AMIT CGT Gross Up Amount			134.24
Other Capital Gains Distribution	134.24		
Total Current Year Capital Gains	268.48	0.00	268.48
Foreign Income			
Assessable Foreign Source Income	699.42	62.55	761.97
Other Non-Assessable Amounts			
Net Exempted Amounts	0.00		
Non-assessable Non-exempt Amount	0.00		0.00
Other Non-attributable amounts	0.00		
Gross Cash Distributions/Tax Attribution	967.90		1,030.45
AMIT Cost Base Adjustment			
AMIT Cost Base Net Amount - Excess (Reduce cost base)			0.00
AMIT Cost Base Net Amount - Shortfall (Increase cost base)			0.00
Other Deductions from Distribution			
Less TFN Amounts Withheld	0.00		
Less Other Expenses	0.00		
Net Cash Distribution	967.90		

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ETL7702AU - ELSTON AUSTRALIAN EMERGING LEADERS FUND

Part A: Summary of Tax Return Items

Components	Amount
Non-Primary Production Income	22.97
Primary Production Income	0.00
Franked Distribution from Trust	182.53
Franking Credits	61.72
Credit for TFN Amounts Withheld	0.00
Early Stage Venture Capital Limited Partnership	0.00
Total Current Year Capital Gains	0.00
Net Capital Gain	0.00
Assessable Foreign Source Income	0.00
Other Net Foreign Source Income	0.00
Foreign Income Tax Offset	0.00

Part B: Capital Gains Tax Information

Additional Information	Amount
Capital Gains - Discount Method	0.00
Capital Gains - Indexation Method	0.00
Capital Gains - Other Method	0.00
Total Current Year Capital Gains	0.00

Part C: Distribution Components

Australian Income	Cash Distribution	Tax Paid / Offsets	Attribution Amount
Dividends - Unfranked Amount	22.97		22.97
Interest	0.00		0.00
Other Income	0.00		0.00
Non Primary Production Income	22.97		22.97
Primary Production Income	0.00		0.00
Early Stage Venture Capital Limited Partnership		0.00	0.00
Franked Distribution			
Dividends - Franked Amount	120.81	61.72	182.53
Capital Gains			
Discounted Capital Gain	0.00	0.00	0.00
Capital Gains - Indexation Method	0.00		0.00
Capital Gains - Other Method	0.00	0.00	0.00
Net Capital Gain	0.00	0.00	0.00
AMIT CGT Gross Up Amount			0.00
Other Capital Gains Distribution	0.00		
Total Current Year Capital Gains	0.00	0.00	0.00
Foreign Income			
Assessable Foreign Source Income	0.00	0.00	0.00
Other Non-Assessable Amounts			
Net Exempted Amounts	0.00		
Non-assessable Non-exempt Amount	0.00		0.00
Other Non-attributable amounts	0.00		
Gross Cash Distributions/Tax Attribution	143.78		205.50
AMIT Cost Base Adjustment			
AMIT Cost Base Net Amount - Excess (Reduce cost base)			0.00
AMIT Cost Base Net Amount - Shortfall (Increase cost base)			0.00
Other Deductions from Distribution			
Less TFN Amounts Withheld	0.00		
Less Other Expenses	0.00		
Net Cash Distribution	143.78		

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FRT0010AU - FRANKLIN GLOBAL GROWTH FUND - I CLASS

Part A: Summary of Tax Return Items

Components	Amount
Non-Primary Production Income	0.00
Primary Production Income	0.00
Franked Distribution from Trust	0.00
Franking Credits	0.00
Credit for TFN Amounts Withheld	0.00
Early Stage Venture Capital Limited Partnership	0.00
Total Current Year Capital Gains	21.36
Net Capital Gain	10.68
Assessable Foreign Source Income	0.00
Other Net Foreign Source Income	0.00
Foreign Income Tax Offset	0.00

Part B: Capital Gains Tax Information

Additional Information	Amount
Capital Gains - Discount Method	21.36
Capital Gains - Indexation Method	0.00
Capital Gains - Other Method	0.00
Total Current Year Capital Gains	21.36

Part C: Distribution Components

Australian Income	Cash Distribution	Tax Paid / Offsets	Attribution Amount
Dividends - Unfranked Amount	0.00		0.00
Interest	0.00		0.00
Other Income	0.00		0.00
Non Primary Production Income	0.00		0.00
Primary Production Income	0.00		0.00
Early Stage Venture Capital Limited Partnership		0.00	0.00
Franked Distribution			
Dividends - Franked Amount	0.00	0.00	0.00
Capital Gains			
Discounted Capital Gain	10.68	0.00	10.68
Capital Gains - Indexation Method	0.00		0.00
Capital Gains - Other Method	0.00	0.00	0.00
Net Capital Gain	10.68	0.00	10.68
AMIT CGT Gross Up Amount			10.68
Other Capital Gains Distribution	10.68		
Total Current Year Capital Gains	21.36	0.00	21.36
Foreign Income			
Assessable Foreign Source Income	0.00	0.00	0.00
Other Non-Assessable Amounts			
Net Exempted Amounts	0.00		
Non-assessable Non-exempt Amount	0.00		0.00
Other Non-attributable amounts	0.93		
Gross Cash Distributions/Tax Attribution	22.29		21.36
AMIT Cost Base Adjustment			
AMIT Cost Base Net Amount - Excess (Reduce cost base)			0.93
AMIT Cost Base Net Amount - Shortfall (Increase cost base)			0.00
Other Deductions from Distribution			
Less TFN Amounts Withheld	0.00		
Less Other Expenses	0.00		
Net Cash Distribution	22.29		

TRUST DISTRIBUTIONS STATEMENT

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LLC - LENDLEASE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Part A: Summary of Tax Return Items

Components	Amount
Non-Primary Production Income	114.88
Primary Production Income	0.00
Franked Distribution from Trust	0.00
Franking Credits	0.00
Credit for TFN Amounts Withheld	0.00
Early Stage Venture Capital Limited Partnership	0.00
Total Current Year Capital Gains	20.64
Net Capital Gain	10.32
Assessable Foreign Source Income	23.71
Other Net Foreign Source Income	23.71
Foreign Income Tax Offset	2.17

Part B: Capital Gains Tax Information

Additional Information	Amount
Capital Gains - Discount Method	20.64
Capital Gains - Indexation Method	0.00
Capital Gains - Other Method	0.00
Total Current Year Capital Gains	20.64

Part C: Distribution Components

Australian Income	Cash Distribution	Tax Paid / Offsets	Attribution Amount
Dividends - Unfranked Amount	71.47		71.47
Interest	16.80		16.80
Other Income	26.61		26.61
Non Primary Production Income	114.88		114.88
Primary Production Income	0.00		0.00
Early Stage Venture Capital Limited Partnership		0.00	0.00
Franked Distribution			
Dividends - Franked Amount	0.00	0.00	0.00
Capital Gains			
Discounted Capital Gain	10.32	0.00	10.32
Capital Gains - Indexation Method	0.00		0.00
Capital Gains - Other Method	0.00	0.00	0.00
Net Capital Gain	10.32	0.00	10.32
AMIT CGT Gross Up Amount			10.32
Other Capital Gains Distribution	0.00		
Total Current Year Capital Gains	10.32	0.00	20.64
Foreign Income			
Assessable Foreign Source Income	23.71	2.17	23.71
Other Non-Assessable Amounts			
Net Exempted Amounts	0.00		
Non-assessable Non-exempt Amount	0.00		0.00
Other Non-attributable amounts	15.42		
Gross Cash Distributions/Tax Attribution	164.33		159.23
AMIT Cost Base Adjustment			
AMIT Cost Base Net Amount - Excess (Reduce cost base)			7.27
AMIT Cost Base Net Amount - Shortfall (Increase cost base)			0.00
Other Deductions from Distribution			
Less TFN Amounts Withheld	0.00		
Less Other Expenses	0.00		
Net Cash Distribution	164.33		

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MVA - VANECK AUSTRALIAN PROPERTY ETF

Part A: Summary of Tax Return Items

Components	Amount
Non-Primary Production Income	656.79
Primary Production Income	0.00
Franked Distribution from Trust	86.04
Franking Credits	28.46
Credit for TFN Amounts Withheld	0.00
Early Stage Venture Capital Limited Partnership	0.00
Total Current Year Capital Gains	0.00
Net Capital Gain	0.00
Assessable Foreign Source Income	12.39
Other Net Foreign Source Income	12.39
Foreign Income Tax Offset	0.41

Part B: Capital Gains Tax Information

Additional Information	Amount
Capital Gains - Discount Method	0.00
Capital Gains - Indexation Method	0.00
Capital Gains - Other Method	0.00
Total Current Year Capital Gains	0.00

Part C: Distribution Components

Australian Income	Cash Distribution	Tax Paid / Offsets	Attribution Amount
Dividends - Unfranked Amount	6.94		6.94
Interest	61.68		61.68
Other Income	588.17		588.17
Non Primary Production Income	656.79		656.79
Primary Production Income	0.00		0.00
Early Stage Venture Capital Limited Partnership		0.00	0.00
Franked Distribution			
Dividends - Franked Amount	57.58	28.46	86.04
Capital Gains			
Discounted Capital Gain	0.00	0.00	0.00
Capital Gains - Indexation Method	0.00		0.00
Capital Gains - Other Method	0.00	0.00	0.00
Net Capital Gain	0.00	0.00	0.00
AMIT CGT Gross Up Amount			0.00
Other Capital Gains Distribution	0.00		
Total Current Year Capital Gains	0.00	0.00	0.00
Foreign Income			
Assessable Foreign Source Income	11.98	0.41	12.39
Other Non-Assessable Amounts			
Net Exempted Amounts	0.00		
Non-assessable Non-exempt Amount	0.00		0.00
Other Non-attributable amounts	635.15		
Gross Cash Distributions/Tax Attribution	1,361.50		755.22
AMIT Cost Base Adjustment			
AMIT Cost Base Net Amount - Excess (Reduce cost base)			635.15
AMIT Cost Base Net Amount - Shortfall (Increase cost base)			0.00
Other Deductions from Distribution			
Less TFN Amounts Withheld	0.00		
Less Other Expenses	0.00		
Net Cash Distribution	1,361.50		

TRUST DISTRIBUTIONS STATEMENT

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UBS8018AU - UBS EMERGING MARKETS EQUITY FUND

Part A: Summary of Tax Return Items

Components	Amount
Non-Primary Production Income	39.86
Primary Production Income	0.00
Franked Distribution from Trust	0.00
Franking Credits	0.00
Credit for TFN Amounts Withheld	0.00
Early Stage Venture Capital Limited Partnership	0.00
Total Current Year Capital Gains	0.00
Net Capital Gain	0.00
Assessable Foreign Source Income	443.46
Other Net Foreign Source Income	443.46
Foreign Income Tax Offset	70.02

Part B: Capital Gains Tax Information

Additional Information	Amount
Capital Gains - Discount Method	0.00
Capital Gains - Indexation Method	0.00
Capital Gains - Other Method	0.00
Total Current Year Capital Gains	0.00

Part C: Distribution Components

Australian Income	Cash Distribution	Tax Paid / Offsets	Attribution Amount
Dividends - Unfranked Amount	0.00		0.00
Interest	0.07		0.07
Other Income	39.79		39.79
Non Primary Production Income	39.86		39.86
Primary Production Income	0.00		0.00
Early Stage Venture Capital Limited Partnership		0.00	0.00
Franked Distribution			
Dividends - Franked Amount	0.00	0.00	0.00
Capital Gains			
Discounted Capital Gain	0.00	0.00	0.00
Capital Gains - Indexation Method	0.00		0.00
Capital Gains - Other Method	0.00	0.00	0.00
Net Capital Gain	0.00	0.00	0.00
AMIT CGT Gross Up Amount			0.00
Other Capital Gains Distribution	0.00		
Total Current Year Capital Gains	0.00	0.00	0.00
Foreign Income			
Assessable Foreign Source Income	373.44	70.02	443.46
Other Non-Assessable Amounts			
Net Exempted Amounts	0.00		
Non-assessable Non-exempt Amount	0.00		0.00
Other Non-attributable amounts	0.00		
Gross Cash Distributions/Tax Attribution	413.30		483.32
AMIT Cost Base Adjustment			
AMIT Cost Base Net Amount - Excess (Reduce cost base)			0.00
AMIT Cost Base Net Amount - Shortfall (Increase cost base)			0.00
Other Deductions from Distribution			
Less TFN Amounts Withheld	0.00		
Less Other Expenses	0.00		
Net Cash Distribution	413.30		

TRUST DISTRIBUTIONS STATEMENT

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VGS - VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF

Part A: Summary of Tax Return Items

Components	Amount
Non-Primary Production Income	2.97
Primary Production Income	0.00
Franked Distribution from Trust	0.00
Franking Credits	0.00
Credit for TFN Amounts Withheld	0.00
Early Stage Venture Capital Limited Partnership	0.00
Total Current Year Capital Gains	86.70
Net Capital Gain	43.35
Assessable Foreign Source Income	298.13
Other Net Foreign Source Income	298.13
Foreign Income Tax Offset	40.26

Part B: Capital Gains Tax Information

Additional Information	Amount
Capital Gains - Discount Method	86.70
Capital Gains - Indexation Method	0.00
Capital Gains - Other Method	0.00
Total Current Year Capital Gains	86.70

Part C: Distribution Components

Australian Income	Cash Distribution	Tax Paid / Offsets	Attribution Amount
Dividends - Unfranked Amount	0.00		0.00
Interest	0.00		0.00
Other Income	4.39		2.97
Non Primary Production Income	4.39		2.97
Primary Production Income	0.00		0.00
Early Stage Venture Capital Limited Partnership		0.00	0.00
Franked Distribution			
Dividends - Franked Amount	0.00	0.00	0.00
Capital Gains			
Discounted Capital Gain	29.18	0.00	43.35
Capital Gains - Indexation Method	0.00		0.00
Capital Gains - Other Method	0.00	0.00	0.00
Net Capital Gain	29.18	0.00	43.35
AMIT CGT Gross Up Amount			43.35
Other Capital Gains Distribution	29.18		
Total Current Year Capital Gains	58.36	0.00	86.70
Foreign Income			
Assessable Foreign Source Income	254.81	40.26	298.13
Other Non-Assessable Amounts			
Net Exempted Amounts	0.00		
Non-assessable Non-exempt Amount	0.00		0.00
Other Non-attributable amounts	0.00		
Gross Cash Distributions/Tax Attribution	317.56		387.80
AMIT Cost Base Adjustment			
AMIT Cost Base Net Amount - Excess (Reduce cost base)			0.00
AMIT Cost Base Net Amount - Shortfall (Increase cost base)			29.98
Other Deductions from Distribution			
Less TFN Amounts Withheld	0.00		
Less Other Expenses	0.00		
Net Cash Distribution	317.56		

TRUST DISTRIBUTIONS STATEMENT

Account Code: 6098807



AMMA STATEMENT SUMMARY

Part A: Summary of Tax Return Items

Components	Amount
Non-Primary Production Income	996.69
Primary Production Income	0.00
Franked Distribution from Trust	268.57
Franking Credits	90.18
Credit for TFN Amounts Withheld	0.00
Early Stage Venture Capital Limited Partnership	0.00
Total Current Year Capital Gains	397.18
Net Capital Gain	198.59
Assessable Foreign Source Income	1,869.71
Other Net Foreign Source Income	1,869.71
Foreign Income Tax Offset	242.30

Part B: Capital Gains Tax Information

Additional Information	Amount
Capital Gains - Discount Method	397.18
Capital Gains - Indexation Method	0.00
Capital Gains - Other Method	0.00
Total Current Year Capital Gains	397.18

Part C: Distribution Components

Australian Income	Cash Distribution	Tax Paid / Offsets	Attribution Amount
Dividends - Unfranked Amount	101.38		101.38
Interest	78.55		78.55
Other Income	818.18		816.76
Non Primary Production Income	998.11		996.69
Primary Production Income	0.00		0.00
Early Stage Venture Capital Limited Partnership		0.00	0.00
Franked Distribution			
Dividends - Franked Amount	178.39	90.18	268.57
Capital Gains			
Discounted Capital Gain	184.42	0.00	198.59
Capital Gains - Indexation Method	0.00		0.00
Capital Gains - Other Method	0.00	0.00	0.00
Net Capital Gain	184.42	0.00	198.59
AMIT CGT Gross Up Amount			198.59
Other Capital Gains Distribution	174.10		
Total Current Year Capital Gains	358.52	0.00	397.18
Foreign Income			
Assessable Foreign Source Income	1,626.52	242.30	1,869.71
Other Non-Assessable Amounts			
Net Exempted Amounts	0.00		
Non-assessable Non-exempt Amount	0.00		0.00
Other Non-attributable amounts	651.50		
Gross Cash Distributions/Tax Attribution	3,813.04		3,532.15
AMIT Cost Base Adjustment			
AMIT Cost Base Net Amount - Excess (Reduce cost base)		Refer to individual AMMA Statement	
AMIT Cost Base Net Amount - Shortfall (Increase cost base)		Refer to individual AMMA Statement	
Other Deductions from Distribution			
Less TFN Amounts Withheld	0.00		
Less Other Expenses	0.00		
Net Cash Distribution	3,813.04		