

Distributions schedule - detail

Description	Total \$	BFL0002AU	BNT0101AU	CRM0008AU
Interest – Australian	153.62	0.75	0.00	11.45
Dividends				
Unfranked amount	404.75	54.62	0.00	14.85
Unfranked CFI amount	422.10	77.69	0.00	1.60
Franked amount	3,930.45	344.54	0.00	147.10
Franking credits (before 45 day rule)	3,463.21	251.36	0.66	114.01
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	3,673.45	0.89	0.00	253.89
Gains not eligible for discount - TAP	5.12	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	1,386.50	1,383.69	0.00	0.00
Discounted capital gains - TAP	151.25	4.10	0.00	39.90
Discounted capital gains - Non TAP	31,257.37	494.15	6,401.58	47.48
Gross foreign income	3,278.55	91.75	0.00	0.17
Australian franking credits from a New Zealand franking company	0.83	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$48,127.20	\$2,703.54	\$6,402.24	\$630.45
Other non-taxable items				
CGT concession	31,386.06	498.25	6,401.58	87.38
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	2,315.64	0.00	0.00	214.46
Assessable credits / offsets				
Franking credits (after 45 day rule)	3,464.04	251.36	0.66	114.01
Foreign income tax offset	653.83	28.19	0.00	0.17
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$77,711.03	\$2,922.24	\$12,803.16	\$818.11
Includes non-cash attributions	1,602.41	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	\$76,108.62	\$2,922.24	\$12,803.16	\$818.10
AMIT Cost base increase / decrease	-690.71	0.00	0.00	-214.46

Distributions schedule - detail

Description	ETL0060AU	FID0008AU	IML0004AU	MGE0001AU
Interest – Australian	0.49	4.91	32.52	0.00
Dividends				
Unfranked amount	141.88	45.92	115.05	0.00
Unfranked CFI amount	77.60	141.33	96.29	0.00
Franked amount	978.73	1,590.73	691.05	0.00
Franking credits (before 45 day rule)	580.34	1,069.81	557.17	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	160.07	27.61	3.75	0.00
Gains not eligible for discount - TAP	4.03	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	2.34	79.26	0.00	0.00
Discounted capital gains - Non TAP	455.07	2,633.73	0.00	1,056.87
Gross foreign income	34.64	4.50	57.10	0.00
Australian franking credits from a New Zealand franking company	0.83	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$2,436.02	\$5,597.80	\$1,552.93	\$1,056.87
Other non-taxable items				
CGT concession	457.40	2,712.98	0.00	1,056.87
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	53.81	2,025.46
Assessable credits / offsets				
Franking credits (after 45 day rule)	581.17	1,069.81	557.17	0.00
Foreign income tax offset	5.72	0.26	2.09	0.00
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$2,306.53	\$7,240.71	\$1,047.48	\$4,139.20
Includes non-cash attributions	0.00	0.00	-0.01	-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	\$2,306.53	\$7,240.71	\$1,047.49	\$4,139.21
AMIT Cost base increase / decrease	0.00	0.00	-53.81	-2,025.46

Distributions schedule - detail

Description	MGE0002AU	MIA0001AU	OPS0002AU	PLA0001AU
Interest – Australian	103.42	0.00	0.08	0.00
Dividends				
Unfranked amount	17.02	0.00	15.41	0.00
Unfranked CFI amount	0.00	0.00	27.59	0.00
Franked amount	12.87	0.00	165.43	0.00
Franking credits (before 45 day rule)	26.96	0.00	862.90	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	3,227.24	0.00	0.00	0.00
Gains not eligible for discount - TAP	0.00	0.00	1.09	0.00
Gains not eligible for discount - Non TAP	0.00	0.00	2.78	0.03
Discounted capital gains - TAP	0.00	0.00	25.65	0.00
Discounted capital gains - Non TAP	14.52	9,643.05	4,250.30	4,271.67
Gross foreign income	1,605.21	1,473.55	11.63	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	\$5,007.24	\$11,116.60	\$5,362.86	\$4,271.70
Other non-taxable items				
CGT concession	0.00	9,643.04	4,275.95	4,271.66
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	21.91	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	26.96	0.00	862.90	0.00
Foreign income tax offset	228.21	388.09	1.10	0.00
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$4,752.07	\$20,371.55	\$8,796.72	\$8,543.36
Includes non-cash attributions	1,602.41	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	\$3,149.66	\$20,371.55	\$8,796.71	\$8,543.36
AMIT Cost base increase / decrease	1,616.94	0.00	-21.91	0.00

Distributions schedule - detail

Description	PLA0002AU
Interest – Australian	0.00
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	0.00
Discounted capital gains - TAP	0.00
Discounted capital gains - Non TAP	1,988.95
Gross foreign income	0.00
Australian franking credits from a New Zealand franking company	0.00
Foreign trust and CFC income	0.00
Total taxable income	\$1,988.95
Other non-taxable items	
CGT concession	1,980.95
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	\$3,969.90
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	\$3,969.90
AMIT Cost base increase / decrease	7.99