

Distributions schedule - detail

Description	Total \$	BHYB	BTA0318AU	BTA0565AU
Interest – Australian	3,186.37	0.37	196.11	0.00
Dividends				
Unfranked amount	270.91	0.00	0.72	0.00
Unfranked CFI amount	780.90	0.00	11.61	0.00
Franked amount	9,808.05	2,410.85	200.73	0.00
Franking credits (before 45 day rule)	5,215.40	1,172.66	122.28	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	12,353.96	0.00	0.03	121.58
Gains not eligible for discount - TAP	135.91	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	10,620.23	0.00	0.00	0.00
Discounted capital gains - TAP	2,943.67	0.00	0.00	0.00
Discounted capital gains - Non TAP	42,507.62	0.00	37.71	13,897.31
Gross foreign income	9,085.29	0.00	29.04	545.76
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	\$96,908.31	\$3,583.88	\$598.23	\$14,564.65
Other non-taxable items				
CGT concession	20,619.32	0.00	37.71	13,897.30
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	13.17	0.00	0.00	0.00
Other non-assessable amounts	28,467.10	367.09	1.41	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	5,215.40	1,172.66	122.28	0.00
Foreign income tax offset	1,519.78	0.00	0.39	434.10
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$139,272.72	\$2,778.31	\$514.68	\$28,027.85
Includes non-cash attributions	5,684.86	0.01	-0.03	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	\$133,587.86	\$2,778.30	\$514.71	\$28,027.85
AMIT Cost base increase / decrease	2,049.80	-367.09	-1.41	0.00

Distributions schedule - detail

Description	CLNE	CSA0038AU	CURE	GIT.STPLD
Interest – Australian	0.00	68.20	0.00	5.63
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	1.08	0.00	0.00
Franking credits (before 45 day rule)	0.00	1.14	0.00	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	0.00	163.37	0.00	31.76
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	0.00	0.00	118.40
Discounted capital gains - Non TAP	0.00	0.00	41.14	0.00
Gross foreign income	1,253.73	1,514.82	0.00	57.68
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	\$1,253.73	\$1,748.61	\$41.14	\$213.47
Other non-taxable items				
CGT concession	0.00	0.00	41.15	118.41
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	13.17
Other non-assessable amounts	0.00	1,038.03	0.00	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	0.00	1.14	0.00	0.00
Foreign income tax offset	117.04	1.63	0.00	2.43
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$1,136.69	\$2,783.87	\$82.29	\$342.62
Includes non-cash attributions	456.24	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	\$680.45	\$2,783.87	\$82.29	\$342.62
AMIT Cost base increase / decrease	456.24	-1,038.03	0.00	0.00

Distributions schedule - detail

Description	HACK	HBRD	HOW0098AU	IGB
Interest – Australian	0.00	18.71	36.96	0.00
Dividends				
Unfranked amount	0.00	3.51	0.00	0.00
Unfranked CFI amount	0.00	109.02	0.00	0.00
Franked amount	0.00	4,039.15	0.00	0.00
Franking credits (before 45 day rule)	0.00	2,228.69	0.00	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	0.00	9.15	876.96	0.00
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	9,556.70	0.00	0.00	0.00
Discounted capital gains - TAP	0.00	0.00	0.00	0.00
Discounted capital gains - Non TAP	13,832.33	0.00	0.00	0.00
Gross foreign income	1,325.79	0.00	113.65	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	\$24,714.82	\$6,408.23	\$1,027.57	\$0.00
Other non-taxable items				
CGT concession	0.00	0.00	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	0.00	1,274.70	0.00	390.05
Assessable credits / offsets				
Franking credits (after 45 day rule)	0.00	2,228.69	0.00	0.00
Foreign income tax offset	425.15	0.00	0.00	0.00
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$24,289.67	\$5,454.24	\$1,027.57	\$390.05
Includes non-cash attributions	5,228.67	-0.04	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	\$19,061.00	\$5,454.28	\$1,027.57	\$390.05
AMIT Cost base increase / decrease	19,061.00	-1,274.70	0.00	-390.05

Distributions schedule - detail

Description	IOF0145AU	IXJ	JBW0018AU	LLT.STPLD
Interest – Australian	739.58	0.00	495.97	57.26
Dividends				
Unfranked amount	0.00	0.00	12.46	0.00
Unfranked CFI amount	6.11	0.00	29.58	0.00
Franked amount	56.23	0.00	-2.82	0.00
Franking credits (before 45 day rule)	36.10	0.00	110.86	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	6,466.69	0.00	513.11	90.73
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	0.00	0.00	35.20
Discounted capital gains - Non TAP	2.29	191.36	0.00	0.00
Gross foreign income	357.33	3,316.88	2.43	80.82
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	\$7,664.33	\$3,508.24	\$1,161.59	\$264.01
Other non-taxable items				
CGT concession	2.29	191.36	0.00	35.11
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	199.99	0.00	2,259.62	24.83
Assessable credits / offsets				
Franking credits (after 45 day rule)	36.10	0.00	110.86	0.00
Foreign income tax offset	12.28	497.72	0.00	7.39
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$7,818.23	\$3,201.88	\$3,310.35	\$316.56
Includes non-cash attributions	0.01	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	\$7,818.22	\$3,201.88	\$3,310.34	\$316.55
AMIT Cost base increase / decrease	-199.99	0.00	-2,259.62	-24.73

Distributions schedule - detail

Description	MAQ0854AU	MAQ5703AU	OMF0009AU	PGI0001AU
Interest – Australian	0.00	0.00	221.36	0.00
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	14.03	0.00
Franking credits (before 45 day rule)	0.00	0.00	16.12	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	0.00	1,796.88	0.00	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	1,337.52	0.00	0.00
Discounted capital gains - Non TAP	0.00	0.00	0.00	0.00
Gross foreign income	0.00	0.00	156.84	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	\$0.00	\$3,134.40	\$408.35	\$0.00
Other non-taxable items				
CGT concession	0.00	1,337.52	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	10,106.79	4,904.36	0.01	2,739.31
Assessable credits / offsets				
Franking credits (after 45 day rule)	0.00	0.00	16.12	0.00
Foreign income tax offset	0.00	0.00	0.00	0.00
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$10,106.79	\$9,376.28	\$392.24	\$2,739.31
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	\$10,106.79	\$9,376.28	\$392.26	\$2,739.31
AMIT Cost base increase / decrease	-10,106.79	-4,904.36	-0.01	-2,739.31

Distributions schedule - detail

Description	RCB	ROBO	WRT1.STPLD	WRT2.STPLD
Interest – Australian	33.45	0.00	0.16	19.59
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	0.07	0.00
Franking credits (before 45 day rule)	0.00	0.00	0.03	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	0.00	0.00	86.79	64.25
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	0.00	1,021.32	0.00	0.00
Discounted capital gains - TAP	0.00	0.00	0.00	0.00
Discounted capital gains - Non TAP	0.00	11,035.49	0.00	0.00
Gross foreign income	0.00	0.00	17.59	18.33
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	\$33.45	\$12,056.81	\$104.64	\$102.17
Other non-taxable items				
CGT concession	0.00	143.41	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	398.53	0.00	101.70	104.25
Assessable credits / offsets				
Franking credits (after 45 day rule)	0.00	0.00	0.03	0.00
Foreign income tax offset	0.00	0.00	0.61	0.72
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$431.98	\$12,200.22	\$205.70	\$205.70
Includes non-cash attributions	0.00	0.01	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	\$431.98	\$12,200.21	\$205.70	\$205.70
AMIT Cost base increase / decrease	-398.53	10,892.08	-101.70	-104.25

Distributions schedule - detail

Description	VAF	VIF	VSO	YOC0100AU
Interest – Australian	1,107.34	0.00	109.05	76.63
Dividends				
Unfranked amount	0.00	0.00	248.48	5.74
Unfranked CFI amount	0.00	0.00	621.68	2.90
Franked amount	0.00	0.00	2,973.43	115.30
Franking credits (before 45 day rule)	0.00	0.00	1,483.12	44.40
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	0.00	0.00	622.09	1,510.57
Gains not eligible for discount - TAP	0.00	0.00	0.00	135.91
Gains not eligible for discount - Non TAP	0.00	0.00	0.00	42.21
Discounted capital gains - TAP	0.00	0.00	0.00	1,452.55
Discounted capital gains - Non TAP	0.00	0.00	2,854.89	615.10
Gross foreign income	0.00	0.00	270.89	23.71
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	\$1,107.34	\$0.00	\$9,183.63	\$4,025.02
Other non-taxable items				
CGT concession	0.00	0.00	2,747.41	2,067.65
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	289.07	518.99	0.00	3,748.37
Assessable credits / offsets				
Franking credits (after 45 day rule)	0.00	0.00	1,483.12	44.40
Foreign income tax offset	0.00	0.00	20.32	0.00
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$1,396.41	\$518.99	\$10,427.60	\$9,796.64
Includes non-cash attributions	0.00	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	\$1,396.41	\$518.99	\$10,427.60	\$9,796.65
AMIT Cost base increase / decrease	-289.07	-518.99	107.48	-3,748.37