

Distributions schedule - detail

Description	Total \$	BFL0002AU	BNT0101AU	CRM0008AU
Interest – Australian	308.79	0.00	0.00	64.60
Dividends				
Unfranked amount	975.34	40.94	0.00	45.55
Unfranked CFI amount	1,672.10	148.66	0.00	12.51
Franked amount	15,892.65	984.81	-342.67	804.35
Franking credits (before 45 day rule)	10,019.88	963.65	342.67	411.02
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	1,077.15	0.12	0.00	758.41
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	321.09	0.00	0.00	275.53
Discounted capital gains - Non TAP	49,598.37	1,072.15	5,277.07	1,123.94
Gross foreign income	21,411.93	109.12	0.00	213.20
Australian franking credits from a New Zealand franking company	14.13	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$101,291.43	\$3,319.45	\$5,277.07	\$3,709.11
Other non-taxable items				
CGT concession	40,345.32	1,072.15	5,277.07	1,395.05
Tax free amounts	0.00	0.00	0.00	0.00
Non-assessable non-exempt income	2,403.74	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00	0.00
Other non-assessable amounts	7,170.63	691.95	385.48	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	10,034.01	963.65	342.67	411.02
Foreign income tax offset	1,290.16	2.01	42.81	0.00
Foreign income tax offset – capital gain	50.13	0.00	0.00	0.00
Total distribution	\$139,836.82	\$4,117.89	\$10,554.14	\$4,693.14
Includes non-cash attributions	637.42	-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	\$139,199.40	\$4,117.90	\$10,554.15	\$4,693.14
AMIT Cost base increase / decrease	3,040.95	-691.95	-385.48	4.44

Distributions schedule - detail

Description	ETL0060AU	FID0008AU	IML0004AU	MGE0001AU
Interest – Australian	2.33	0.99	95.85	0.00
Dividends				
Unfranked amount	122.28	199.87	386.67	0.00
Unfranked CFI amount	439.48	358.78	527.55	0.00
Franked amount	1,965.77	7,659.69	3,340.05	0.00
Franking credits (before 45 day rule)	1,081.57	3,993.16	2,033.45	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	10.86	19.17	150.18	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	29.49	0.00	0.00
Discounted capital gains - Non TAP	2,209.27	7,324.22	6,558.56	8,023.96
Gross foreign income	175.81	71.25	345.10	1,281.38
Australian franking credits from a New Zealand franking company	3.87	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$6,011.24	\$19,656.62	\$13,437.41	\$9,305.34
Other non-taxable items				
CGT concession	2,209.28	7,353.71	5,012.79	0.00
Tax free amounts	0.00	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	2,403.74	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00	0.00
Other non-assessable amounts	0.00	0.00	0.00	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	1,085.44	3,993.16	2,033.45	0.00
Foreign income tax offset	20.87	6.11	17.98	389.50
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$7,114.21	\$23,011.06	\$18,802.51	\$8,915.84
Includes non-cash attributions	0.00	0.00	0.03	637.42
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	\$7,114.21	\$23,011.06	\$18,802.48	\$8,278.42
AMIT Cost base increase / decrease	0.00	0.00	1,545.76	8,661.38

Distributions schedule - detail

Description	MGE0002AU	MIA0001AU	OPS0002AU	PLA0001AU
Interest – Australian	7.53	0.00	137.24	0.00
Dividends				
Unfranked amount	0.02	0.00	180.01	0.00
Unfranked CFI amount	0.00	0.00	185.12	0.00
Franked amount	14.93	0.00	1,458.47	0.00
Franking credits (before 45 day rule)	7.52	0.00	1,183.37	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	21.99	0.00	6.42	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	0.00	16.07	0.00
Discounted capital gains - Non TAP	0.00	7,825.20	4,971.85	3,603.95
Gross foreign income	2.41	1,613.85	144.47	6,359.12
Australian franking credits from a New Zealand franking company	0.00	0.00	10.26	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$54.40	\$9,439.05	\$8,293.28	\$9,963.07
Other non-taxable items				
CGT concession	0.00	7,825.20	4,987.92	3,603.95
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	6,066.46	0.00	26.74	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	7.52	0.00	1,193.63	0.00
Foreign income tax offset	0.00	307.81	27.47	196.35
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$6,113.34	\$16,956.44	\$12,086.84	\$13,370.67
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	\$6,113.35	\$16,956.44	\$12,086.84	\$13,370.67
AMIT Cost base increase / decrease	-6,066.46	0.00	-26.74	0.00

Distributions schedule - detail

Description	PLA0002AU	WHT8435AU
Interest – Australian	0.25	0.00
Dividends		
Unfranked amount	0.00	0.00
Unfranked CFI amount	0.00	0.00
Franked amount	7.25	0.00
Franking credits (before 45 day rule)	3.47	0.00
Franking credits denied	0.00	0.00
Other Australian income	110.00	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	1,608.20	0.00
Gross foreign income	11,071.55	24.67
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	\$12,800.72	\$24.67
Other non-taxable items		
CGT concession	1,608.20	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)	3.47	0.00
Foreign income tax offset	254.58	24.67
Foreign income tax offset – capital gain	50.13	0.00
Total distribution	\$14,100.74	\$0.00
Includes non-cash attributions	0.00	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	\$14,100.74	\$0.00
AMIT Cost base increase / decrease	0.00	0.00