

Distributions schedule - detail

Description	Total \$	AMP0557AU	BFL0002AU	BNT0101AU
Interest – Australian	508.41	51.10	0.22	0.00
Dividends				
Unfranked amount	56.77	0.00	16.15	0.00
Unfranked CFI amount	56.77	0.00	22.96	0.00
Franked amount	542.98	0.00	101.84	0.00
Franking credits (before 45 day rule)	362.65	0.00	74.30	0.10
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	1,118.46	2.52	0.26	0.00
Gains not eligible for discount - TAP	0.78	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	409.01	0.00	409.00	0.00
Discounted capital gains - TAP	23.86	0.00	1.21	0.00
Discounted capital gains - Non TAP	3,939.12	0.00	146.06	986.46
Gross foreign income	797.43	21.11	27.12	0.00
Australian franking credits from a New Zealand franking company	0.16	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$7,816.40	\$74.73	\$799.12	\$986.56
Other non-taxable items				
CGT concession	3,959.81	0.00	147.27	986.45
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	310.63	0.00	0.00	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	362.81	0.00	74.30	0.10
Foreign income tax offset	90.68	0.00	8.33	0.00
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$11,633.35	\$74.73	\$863.76	\$1,972.91
Includes non-cash attributions	725.90	4.43	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	\$10,907.45	\$70.30	\$863.76	\$1,972.91
AMIT Cost base increase / decrease	418.44	4.44	0.00	0.00

Distributions schedule - detail

Description	CRM0008AU	ETL0018AU	ETL0060AU	FID0008AU
Interest – Australian	3.46	0.51	0.10	0.63
Dividends				
Unfranked amount	4.49	0.00	27.63	5.88
Unfranked CFI amount	0.48	0.00	15.11	18.09
Franked amount	44.42	0.00	190.58	203.66
Franking credits (before 45 day rule)	34.43	0.00	113.00	136.97
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	76.67	0.00	31.17	3.54
Gains not eligible for discount - TAP	0.00	0.00	0.78	0.00
Gains not eligible for discount - Non TAP	0.00	0.00	0.00	0.00
Discounted capital gains - TAP	12.05	0.00	0.45	10.15
Discounted capital gains - Non TAP	14.34	0.00	88.61	337.20
Gross foreign income	0.05	18.70	6.74	0.57
Australian franking credits from a New Zealand franking company	0.00	0.00	0.16	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$190.39	\$19.21	\$474.33	\$716.69
Other non-taxable items				
CGT concession	26.39	0.00	89.06	347.35
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	64.76	0.00	0.00	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	34.43	0.00	113.16	136.97
Foreign income tax offset	0.05	0.00	1.11	0.03
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$247.06	\$19.21	\$449.12	\$927.04
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	\$247.05	\$19.21	\$449.12	\$927.04
AMIT Cost base increase / decrease	-64.76	0.00	0.00	0.00

Distributions schedule - detail

Description	IOF0046AU	MGE0001AU	MGE0002AU	MIA0001AU
Interest – Australian	204.99	0.00	13.58	0.00
Dividends				
Unfranked amount	0.00	0.00	2.23	0.00
Unfranked CFI amount	0.00	0.00	0.00	0.00
Franked amount	0.00	0.00	1.69	0.00
Franking credits (before 45 day rule)	0.00	0.00	3.54	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	233.28	0.00	423.83	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	0.00	0.00
Discounted capital gains - Non TAP	4.83	128.16	1.91	1,250.53
Gross foreign income	12.58	0.00	210.81	191.09
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	\$455.68	\$128.16	\$657.59	\$1,441.62
Other non-taxable items				
CGT concession	4.83	128.16	0.00	1,250.53
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	0.25	245.62	0.00	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	0.00	0.00	3.54	0.00
Foreign income tax offset	0.81	0.00	29.97	50.33
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$459.95	\$501.94	\$624.08	\$2,641.82
Includes non-cash attributions	0.00	-0.01	210.44	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	\$459.95	\$501.95	\$413.64	\$2,641.82
AMIT Cost base increase / decrease	-0.25	-245.62	212.35	0.00

Distributions schedule - detail

Description	PER0260AU	PLA0001AU	PLA0002AU	SCH0028AU
Interest – Australian	110.56	0.00	0.00	123.26
Dividends				
Unfranked amount	0.00	0.00	0.00	0.39
Unfranked CFI amount	0.00	0.00	0.00	0.13
Franked amount	0.00	0.00	0.00	0.79
Franking credits (before 45 day rule)	0.00	0.00	0.00	0.31
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	73.52	0.00	0.00	273.67
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	0.00	0.01	0.00	0.00
Discounted capital gains - TAP	0.00	0.00	0.00	0.00
Discounted capital gains - Non TAP	0.35	668.49	312.18	0.00
Gross foreign income	102.05	0.00	0.00	206.61
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	\$286.48	\$668.50	\$312.18	\$605.16
Other non-taxable items				
CGT concession	0.35	668.49	310.93	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	0.00	0.00	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	0.00	0.00	0.00	0.31
Foreign income tax offset	0.00	0.00	0.00	0.05
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$286.83	\$1,336.99	\$623.11	\$604.80
Includes non-cash attributions	0.00	0.00	0.00	511.03
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	\$286.83	\$1,336.99	\$623.11	\$93.77
AMIT Cost base increase / decrease	0.00	0.00	1.25	511.03