

Distributions schedule - detail

Description	Total \$	BFL0002AU	BNT0101AU	CRM0008AU
Interest – Australian	31.26	0.13	0.00	1.52
Dividends				
Unfranked amount	11.65	9.59	0.00	1.97
Unfranked CFI amount	13.88	13.64	0.00	0.21
Franked amount	80.14	60.48	0.00	19.47
Franking credits (before 45 day rule)	59.32	44.12	0.04	15.09
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	99.12	0.16	0.00	33.60
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	242.86	242.86	0.00	0.00
Discounted capital gains - TAP	6.00	0.72	0.00	5.28
Discounted capital gains - Non TAP	557.05	86.73	414.71	6.28
Gross foreign income	71.59	16.11	0.00	0.02
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	\$1,172.87	\$474.54	\$414.75	\$83.44
Other non-taxable items				
CGT concession	563.07	87.45	414.72	11.57
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	122.94	0.00	0.00	28.39
Assessable credits / offsets				
Franking credits (after 45 day rule)	59.32	44.12	0.04	15.09
Foreign income tax offset	4.98	4.95	0.00	0.02
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$1,794.58	\$512.92	\$829.43	\$108.29
Includes non-cash attributions	122.05	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	\$1,672.53	\$512.92	\$829.43	\$108.28
AMIT Cost base increase / decrease	-0.90	0.00	0.00	-28.39

Distributions schedule - detail

Description	ETL0018AU	MGE0001AU	SCH0028AU
Interest – Australian	0.17	0.00	29.44
Dividends			
Unfranked amount	0.00	0.00	0.09
Unfranked CFI amount	0.00	0.00	0.03
Franked amount	0.00	0.00	0.19
Franking credits (before 45 day rule)	0.00	0.00	0.07
Franking credits denied	0.00	0.00	0.00
Other Australian income	0.00	0.00	65.36
Gains not eligible for discount - TAP	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	0.00	0.00	0.00
Discounted capital gains - TAP	0.00	0.00	0.00
Discounted capital gains - Non TAP	0.00	49.33	0.00
Gross foreign income	6.12	0.00	49.34
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00
Total taxable income	\$6.29	\$49.33	\$144.52
Other non-taxable items			
CGT concession	0.00	49.33	0.00
Tax free amounts	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00
Other non-assessable amounts	0.00	94.55	0.00
Assessable credits / offsets			
Franking credits (after 45 day rule)	0.00	0.00	0.07
Foreign income tax offset	0.00	0.00	0.01
Foreign income tax offset – capital gain	0.00	0.00	0.00
Total distribution	\$6.29	\$193.21	\$144.44
Includes non-cash attributions	0.00	-0.01	122.05
Taxes withheld			
Non-resident withholding tax on interest	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00
Cash distribution	\$6.29	\$193.22	\$22.39
AMIT Cost base increase / decrease	0.00	-94.55	122.04