

Distributions schedule - detail

Description	Total \$	AMP0557AU	BFL0002AU	BNT0101AU
Interest – Australian	3,756.17	154.77	1.94	0.00
Dividends				
Unfranked amount	400.39	0.00	141.58	0.00
Unfranked CFI amount	448.37	0.00	201.38	0.00
Franked amount	3,970.72	0.00	893.05	0.00
Franking credits (before 45 day rule)	3,576.60	0.00	651.51	0.72
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	9,936.52	7.66	2.32	0.00
Gains not eligible for discount - TAP	5.01	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	3,589.72	0.00	3,586.47	0.00
Discounted capital gains - TAP	373.68	0.00	10.63	0.00
Discounted capital gains - Non TAP	35,556.45	0.00	1,280.83	6,954.57
Gross foreign income	6,673.96	63.95	237.81	0.00
Australian franking credits from a New Zealand franking company	0.78	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$68,288.37	\$226.38	\$7,007.52	\$6,955.29
Other non-taxable items				
CGT concession	35,902.70	0.00	1,291.46	6,954.57
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	3,517.49	0.00	0.00	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	3,577.38	0.00	651.51	0.72
Foreign income tax offset	743.23	0.00	73.07	0.00
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$103,387.95	\$226.38	\$7,574.40	\$13,909.14
Includes non-cash attributions	6,438.92	13.45	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	\$96,949.03	\$212.93	\$7,574.40	\$13,909.14
AMIT Cost base increase / decrease	2,948.90	13.44	0.00	0.00

Distributions schedule - detail

Description	CRM0008AU	CRM0018AU	ETL0018AU	ETL0060AU
Interest – Australian	31.71	5.28	5.51	0.46
Dividends				
Unfranked amount	41.14	0.00	0.00	132.22
Unfranked CFI amount	4.42	0.00	0.00	72.31
Franked amount	407.50	0.00	0.00	912.06
Franking credits (before 45 day rule)	315.82	0.00	0.00	540.81
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	703.33	663.78	0.00	149.17
Gains not eligible for discount - TAP	0.00	0.00	0.00	3.75
Gains not eligible for discount - Non TAP	0.00	0.00	0.00	0.00
Discounted capital gains - TAP	110.54	143.76	0.00	2.18
Discounted capital gains - Non TAP	131.52	4.48	0.00	424.06
Gross foreign income	0.46	0.00	199.74	32.28
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	0.78
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$1,746.44	\$817.30	\$205.25	\$2,270.08
Other non-taxable items				
CGT concession	242.06	148.24	0.00	426.24
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	594.11	936.80	0.00	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	315.82	0.00	0.00	541.59
Foreign income tax offset	0.46	0.00	0.00	5.33
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$2,266.33	\$1,902.34	\$205.25	\$2,149.40
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	\$2,266.34	\$1,902.34	\$205.25	\$2,149.40
AMIT Cost base increase / decrease	-594.11	-936.80	0.00	0.00

Distributions schedule - detail

Description	FID0008AU	IOF0046AU	MGE0001AU	MGE0002AU
Interest – Australian	4.77	1,418.62	0.00	118.90
Dividends				
Unfranked amount	44.62	0.00	0.00	19.56
Unfranked CFI amount	137.32	0.00	0.00	0.00
Franked amount	1,545.60	0.00	0.00	14.80
Franking credits (before 45 day rule)	1,039.46	0.00	0.00	30.99
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	26.83	1,614.42	0.00	3,710.25
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	77.01	0.00	0.00	0.00
Discounted capital gains - Non TAP	2,559.02	33.43	1,022.52	16.70
Gross foreign income	4.37	87.06	0.00	1,845.46
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	\$5,439.00	\$3,153.53	\$1,022.52	\$5,756.66
Other non-taxable items				
CGT concession	2,636.03	33.43	1,022.52	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	1.70	1,959.63	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	1,039.46	0.00	0.00	30.99
Foreign income tax offset	0.25	5.62	0.00	262.37
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$7,035.32	\$3,183.04	\$4,004.67	\$5,463.30
Includes non-cash attributions	0.00	-0.01	0.00	1,842.24
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	\$7,035.32	\$3,183.05	\$4,004.67	\$3,621.06
AMIT Cost base increase / decrease	0.00	-1.70	-1,959.63	1,858.94

Distributions schedule - detail

Description	MIA0001AU	OPS0002AU	PER0260AU	PLA0001AU
Interest – Australian	0.00	0.09	908.64	0.00
Dividends				
Unfranked amount	0.00	17.76	0.00	0.00
Unfranked CFI amount	0.00	31.80	0.00	0.00
Franked amount	0.00	190.66	0.00	0.00
Franking credits (before 45 day rule)	0.00	994.50	0.00	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	0.00	0.00	604.28	0.00
Gains not eligible for discount - TAP	0.00	1.26	0.00	0.00
Gains not eligible for discount - Non TAP	0.00	3.20	0.00	0.05
Discounted capital gains - TAP	0.00	29.56	0.00	0.00
Discounted capital gains - Non TAP	9,801.04	4,898.52	2.88	5,755.58
Gross foreign income	1,497.70	13.40	838.78	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	\$11,298.74	\$6,180.75	\$2,354.58	\$5,755.63
Other non-taxable items				
CGT concession	9,801.04	4,928.08	2.88	5,755.59
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	25.25	0.00	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	0.00	994.50	0.00	0.00
Foreign income tax offset	394.45	1.27	0.00	0.00
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$20,705.33	\$10,138.31	\$2,357.46	\$11,511.22
Includes non-cash attributions	0.00	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	\$20,705.33	\$10,138.31	\$2,357.46	\$11,511.22
AMIT Cost base increase / decrease	0.00	-25.25	0.00	0.00

Distributions schedule - detail

Description	PLA0002AU	SCH0028AU
Interest – Australian	0.00	1,105.48
Dividends		
Unfranked amount	0.00	3.51
Unfranked CFI amount	0.00	1.14
Franked amount	0.00	7.05
Franking credits (before 45 day rule)	0.00	2.79
Franking credits denied	0.00	0.00
Other Australian income	0.00	2,454.48
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	2,671.30	0.00
Gross foreign income	0.00	1,852.95
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	\$2,671.30	\$5,427.40
Other non-taxable items		
CGT concession	2,660.56	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)	0.00	2.79
Foreign income tax offset	0.00	0.41
Foreign income tax offset – capital gain	0.00	0.00
Total distribution	\$5,331.86	\$5,424.20
Includes non-cash attributions	0.00	4,583.25
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	\$5,331.86	\$840.95
AMIT Cost base increase / decrease	10.74	4,583.27