

Distributions schedule - detail

Description	Total \$	BFL0002AU	BNT0101AU	CRM0008AU
Interest – Australian	3,764.57	0.71	0.00	7.71
Dividends				
Unfranked amount	348.21	52.12	0.00	10.00
Unfranked CFI amount	347.03	74.13	0.00	1.07
Franked amount	3,140.98	328.74	0.00	99.07
Franking credits (before 45 day rule)	3,247.79	239.83	0.44	76.78
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	12,690.56	0.85	0.00	170.99
Gains not eligible for discount - TAP	3.88	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	1,324.29	1,320.24	0.00	0.00
Discounted capital gains - TAP	676.77	3.91	0.00	26.87
Discounted capital gains - Non TAP	39,672.98	471.49	4,269.29	31.98
Gross foreign income	6,811.92	87.54	0.00	0.11
Australian franking credits from a New Zealand franking company	0.48	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$72,029.46	\$2,579.56	\$4,269.73	\$424.58
Other non-taxable items				
CGT concession	39,755.98	475.40	4,269.29	58.85
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	2,853.03	0.00	0.00	144.43
Assessable credits / offsets				
Franking credits (after 45 day rule)	3,248.27	239.83	0.44	76.78
Foreign income tax offset	802.96	26.90	0.00	0.11
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$110,587.24	\$2,788.23	\$8,538.58	\$550.97
Includes non-cash attributions	6,915.17	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	\$103,672.07	\$2,788.23	\$8,538.58	\$550.98
AMIT Cost base increase / decrease	4,655.87	0.00	0.00	-144.43

Distributions schedule - detail

Description	CRM0018AU	ETL0018AU	ETL0060AU	FID0008AU
Interest – Australian	1.08	6.43	0.28	4.71
Dividends				
Unfranked amount	0.00	0.00	81.21	44.05
Unfranked CFI amount	0.00	0.00	44.41	135.57
Franked amount	0.00	0.00	560.19	1,525.89
Franking credits (before 45 day rule)	0.00	0.00	332.17	1,026.21
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	135.84	0.00	91.62	26.49
Gains not eligible for discount - TAP	0.00	0.00	2.31	0.00
Gains not eligible for discount - Non TAP	0.00	0.00	0.00	0.00
Discounted capital gains - TAP	29.42	0.00	1.34	76.03
Discounted capital gains - Non TAP	0.92	0.00	260.46	2,526.39
Gross foreign income	0.00	233.35	19.82	4.32
Australian franking credits from a New Zealand franking company	0.00	0.00	0.48	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$167.26	\$239.78	\$1,394.29	\$5,369.66
Other non-taxable items				
CGT concession	30.34	0.00	261.80	2,602.40
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	191.72	0.00	0.00	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	0.00	0.00	332.65	1,026.21
Foreign income tax offset	0.00	0.00	3.27	0.25
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$389.32	\$239.78	\$1,320.17	\$6,945.60
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	\$389.32	\$239.78	\$1,320.17	\$6,945.60
AMIT Cost base increase / decrease	-191.72	0.00	0.00	0.00

Distributions schedule - detail

Description	IML0004AU	IOF0046AU	MGE0001AU	MGE0002AU
Interest – Australian	17.20	1,756.72	0.00	128.89
Dividends				
Unfranked amount	60.86	0.00	0.00	21.20
Unfranked CFI amount	50.94	0.00	0.00	0.00
Franked amount	365.56	0.00	0.00	16.04
Franking credits (before 45 day rule)	294.74	0.00	0.00	33.59
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	1.99	1,999.18	0.00	4,021.84
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	0.00	41.40	1,280.90	18.10
Gross foreign income	30.20	107.81	0.00	2,000.44
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	\$821.49	\$3,905.11	\$1,280.90	\$6,240.10
Other non-taxable items				
CGT concession	0.00	41.40	1,280.90	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	28.46	2.11	2,454.80	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	294.74	0.00	0.00	33.59
Foreign income tax offset	1.10	6.96	0.00	284.40
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$554.11	\$3,941.66	\$5,016.60	\$5,922.11
Includes non-cash attributions	-0.01	0.01	-0.01	1,996.96
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	\$554.12	\$3,941.65	\$5,016.61	\$3,925.15
AMIT Cost base increase / decrease	-28.46	-2.11	-2,454.80	2,015.06

Distributions schedule - detail

Description	MIA0001AU	OPS0002AU	PER0260AU	PLA0001AU
Interest – Australian	0.00	0.12	551.08	0.00
Dividends				
Unfranked amount	0.00	22.16	0.00	0.00
Unfranked CFI amount	0.00	39.68	0.00	0.00
Franked amount	0.00	237.92	0.00	0.00
Franking credits (before 45 day rule)	0.00	1,241.04	0.00	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	0.00	0.00	366.48	0.00
Gains not eligible for discount - TAP	0.00	1.57	0.00	0.00
Gains not eligible for discount - Non TAP	0.00	3.99	0.00	0.06
Discounted capital gains - TAP	0.00	36.89	0.00	0.00
Discounted capital gains - Non TAP	11,835.96	6,112.86	1.74	7,886.86
Gross foreign income	1,808.65	16.73	508.70	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	\$13,644.61	\$7,712.96	\$1,428.00	\$7,886.92
Other non-taxable items				
CGT concession	11,835.95	6,149.74	1.74	7,886.85
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	31.51	0.00	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	0.00	1,241.04	0.00	0.00
Foreign income tax offset	476.35	1.59	0.00	0.00
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$25,004.21	\$12,651.58	\$1,429.74	\$15,773.77
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	\$25,004.21	\$12,651.58	\$1,429.74	\$15,773.77
AMIT Cost base increase / decrease	0.00	-31.51	0.00	0.00

Distributions schedule - detail

Description	PLA0002AU	SCH0028AU	VAN0004AU
Interest – Australian	0.00	1,186.28	103.36
Dividends			
Unfranked amount	0.00	3.77	52.84
Unfranked CFI amount	0.00	1.23	0.00
Franked amount	0.00	7.57	0.00
Franking credits (before 45 day rule)	0.00	2.99	0.00
Franking credits denied	0.00	0.00	0.00
Other Australian income	0.00	2,633.85	3,241.43
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	502.31
Discounted capital gains - Non TAP	3,524.46	0.00	1,410.17
Gross foreign income	0.00	1,988.37	5.88
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	\$3,524.46	\$5,824.06	\$5,315.99
Other non-taxable items			
CGT concession	3,510.30	0.00	1,351.02
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	0.00	0.00
Assessable credits / offsets			
Franking credits (after 45 day rule)	0.00	2.99	0.00
Foreign income tax offset	0.00	0.45	1.58
Foreign income tax offset – capital gain	0.00	0.00	0.00
Total distribution	\$7,034.76	\$5,820.62	\$6,665.43
Includes non-cash attributions	0.00	4,918.22	0.01
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	\$7,034.76	\$902.40	\$6,665.42
AMIT Cost base increase / decrease	14.17	4,918.21	561.46