

# Distributions schedule - detail

| Description                                                     | Total \$           | AMP0557AU       | BFL0002AU         | BNT0101AU         |
|-----------------------------------------------------------------|--------------------|-----------------|-------------------|-------------------|
| Interest – Australian                                           | 1,075.34           | 72.52           | 0.54              | 0.00              |
| Dividends                                                       |                    |                 |                   |                   |
| Unfranked amount                                                | 109.42             | 0.00            | 39.19             | 0.00              |
| Unfranked CFI amount                                            | 129.15             | 0.00            | 55.74             | 0.00              |
| Franked amount                                                  | 1,146.87           | 0.00            | 247.18            | 0.00              |
| Franking credits (before 45 day rule)                           | 876.84             | 0.00            | 180.32            | 0.23              |
| Franking credits denied                                         | 0.00               | 0.00            | 0.00              | 0.00              |
| Other Australian income                                         | 2,274.78           | 3.58            | 0.64              | 0.00              |
| Gains not eligible for discount - TAP                           | 1.30               | 0.00            | 0.00              | 0.00              |
| Gains not eligible for discount - Non TAP                       | 993.04             | 0.00            | 992.65            | 0.00              |
| Discounted capital gains - TAP                                  | 51.73              | 0.00            | 2.94              | 0.00              |
| Discounted capital gains - Non TAP                              | 8,901.21           | 0.00            | 354.51            | 2,260.15          |
| Gross foreign income                                            | 1,558.05           | 29.97           | 65.82             | 0.00              |
| Australian franking credits from a New Zealand franking company | 0.24               | 0.00            | 0.00              | 0.00              |
| Foreign trust and CFC income                                    | 0.00               | 0.00            | 0.00              | 0.00              |
| <b>Total taxable income</b>                                     | <b>\$17,117.97</b> | <b>\$106.07</b> | <b>\$1,939.53</b> | <b>\$2,260.38</b> |
| Other non-taxable items                                         |                    |                 |                   |                   |
| CGT concession                                                  | 8,945.90           | 0.00            | 357.45            | 2,260.15          |
| 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                                    | 418.54             | 0.00            | 0.00              | 0.00              |
| Assessable credits / offsets                                    |                    |                 |                   |                   |
| Franking credits (after 45 day rule)                            | 877.08             | 0.00            | 180.32            | 0.23              |
| Foreign income tax offset                                       | 178.22             | 0.00            | 20.22             | 0.00              |
| Foreign income tax offset – capital gain                        | 0.00               | 0.00            | 0.00              | 0.00              |
| <b>Total distribution</b>                                       | <b>\$25,427.11</b> | <b>\$106.07</b> | <b>\$2,096.44</b> | <b>\$4,520.30</b> |
| Includes non-cash attributions                                  | 1,258.43           | 6.29            | 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              |
| <b>Cash distribution</b>                                        | <b>\$24,168.68</b> | <b>\$99.78</b>  | <b>\$2,096.44</b> | <b>\$4,520.30</b> |
| AMIT Cost base increase / decrease                              | 846.96             | 6.30            | 0.00              | 0.00              |

# Distributions schedule - detail

| Description                                                     | CRM0008AU       | ETL0018AU      | ETL0060AU       | FID0008AU         |
|-----------------------------------------------------------------|-----------------|----------------|-----------------|-------------------|
| Interest – Australian                                           | 5.33            | 1.45           | 0.14            | 1.62              |
| Dividends                                                       |                 |                |                 |                   |
| Unfranked amount                                                | 6.91            | 0.00           | 40.67           | 15.11             |
| Unfranked CFI amount                                            | 0.74            | 0.00           | 22.24           | 46.50             |
| Franked amount                                                  | 68.47           | 0.00           | 280.54          | 523.42            |
| Franking credits (before 45 day rule)                           | 53.06           | 0.00           | 166.34          | 352.02            |
| Franking credits denied                                         | 0.00            | 0.00           | 0.00            | 0.00              |
| Other Australian income                                         | 118.17          | 0.00           | 45.88           | 9.09              |
| Gains not eligible for discount - TAP                           | 0.00            | 0.00           | 1.15            | 0.00              |
| Gains not eligible for discount - Non TAP                       | 0.00            | 0.00           | 0.00            | 0.00              |
| Discounted capital gains - TAP                                  | 18.57           | 0.00           | 0.67            | 26.08             |
| Discounted capital gains - Non TAP                              | 22.10           | 0.00           | 130.44          | 866.62            |
| Gross foreign income                                            | 0.08            | 52.64          | 9.93            | 1.48              |
| Australian franking credits from a New Zealand franking company | 0.00            | 0.00           | 0.24            | 0.00              |
| Foreign trust and CFC income                                    | 0.00            | 0.00           | 0.00            | 0.00              |
| <b>Total taxable income</b>                                     | <b>\$293.43</b> | <b>\$54.09</b> | <b>\$698.24</b> | <b>\$1,841.94</b> |
| Other non-taxable items                                         |                 |                |                 |                   |
| CGT concession                                                  | 40.67           | 0.00           | 131.11          | 892.70            |
| 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                                    | 99.82           | 0.00           | 0.00            | 0.00              |
| Assessable credits / offsets                                    |                 |                |                 |                   |
| Franking credits (after 45 day rule)                            | 53.06           | 0.00           | 166.58          | 352.02            |
| Foreign income tax offset                                       | 0.08            | 0.00           | 1.64            | 0.08              |
| Foreign income tax offset – capital gain                        | 0.00            | 0.00           | 0.00            | 0.00              |
| <b>Total distribution</b>                                       | <b>\$380.78</b> | <b>\$54.09</b> | <b>\$661.13</b> | <b>\$2,382.54</b> |
| 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              |
| <b>Cash distribution</b>                                        | <b>\$380.79</b> | <b>\$54.09</b> | <b>\$661.13</b> | <b>\$2,382.54</b> |
| AMIT Cost base increase / decrease                              | -99.82          | 0.00           | 0.00            | 0.00              |

# Distributions schedule - detail

| Description                                                     | IOF0046AU         | MGE0001AU       | MGE0002AU         | MIA0001AU         |
|-----------------------------------------------------------------|-------------------|-----------------|-------------------|-------------------|
| Interest – Australian                                           | 502.81            | 0.00            | 29.48             | 0.00              |
| Dividends                                                       |                   |                 |                   |                   |
| Unfranked amount                                                | 0.00              | 0.00            | 4.85              | 0.00              |
| Unfranked CFI amount                                            | 0.00              | 0.00            | 0.00              | 0.00              |
| Franked amount                                                  | 0.00              | 0.00            | 3.67              | 0.00              |
| Franking credits (before 45 day rule)                           | 0.00              | 0.00            | 7.68              | 0.00              |
| Franking credits denied                                         | 0.00              | 0.00            | 0.00              | 0.00              |
| Other Australian income                                         | 572.22            | 0.00            | 919.96            | 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                              | 11.85             | 164.45          | 4.14              | 2,209.99          |
| Gross foreign income                                            | 30.85             | 0.00            | 457.58            | 337.71            |
| 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              |
| <b>Total taxable income</b>                                     | <b>\$1,117.73</b> | <b>\$164.45</b> | <b>\$1,427.36</b> | <b>\$2,547.70</b> |
| Other non-taxable items                                         |                   |                 |                   |                   |
| CGT concession                                                  | 11.85             | 164.45          | 0.00              | 2,209.99          |
| 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                                    | 0.60              | 315.16          | 0.00              | 0.00              |
| Assessable credits / offsets                                    |                   |                 |                   |                   |
| Franking credits (after 45 day rule)                            | 0.00              | 0.00            | 7.68              | 0.00              |
| Foreign income tax offset                                       | 1.99              | 0.00            | 65.05             | 88.94             |
| Foreign income tax offset – capital gain                        | 0.00              | 0.00            | 0.00              | 0.00              |
| <b>Total distribution</b>                                       | <b>\$1,128.19</b> | <b>\$644.06</b> | <b>\$1,354.63</b> | <b>\$4,668.75</b> |
| Includes non-cash attributions                                  | -0.01             | 0.00            | 456.79            | 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              |
| <b>Cash distribution</b>                                        | <b>\$1,128.20</b> | <b>\$644.06</b> | <b>\$897.84</b>   | <b>\$4,668.75</b> |
| AMIT Cost base increase / decrease                              | -0.60             | -315.16         | 460.92            | 0.00              |

# Distributions schedule - detail

| Description                                                     | OPS0002AU         | PER0260AU       | PLA0001AU         | PLA0002AU         |
|-----------------------------------------------------------------|-------------------|-----------------|-------------------|-------------------|
| Interest – Australian                                           | 0.01              | 269.59          | 0.00              | 0.00              |
| Dividends                                                       |                   |                 |                   |                   |
| Unfranked amount                                                | 2.08              | 0.00            | 0.00              | 0.00              |
| Unfranked CFI amount                                            | 3.73              | 0.00            | 0.00              | 0.00              |
| Franked amount                                                  | 22.37             | 0.00            | 0.00              | 0.00              |
| Franking credits (before 45 day rule)                           | 116.71            | 0.00            | 0.00              | 0.00              |
| Franking credits denied                                         | 0.00              | 0.00            | 0.00              | 0.00              |
| Other Australian income                                         | 0.00              | 179.29          | 0.00              | 0.00              |
| Gains not eligible for discount - TAP                           | 0.15              | 0.00            | 0.00              | 0.00              |
| Gains not eligible for discount - Non TAP                       | 0.38              | 0.00            | 0.01              | 0.00              |
| Discounted capital gains - TAP                                  | 3.47              | 0.00            | 0.00              | 0.00              |
| Discounted capital gains - Non TAP                              | 574.86            | 0.85            | 1,581.62          | 719.63            |
| Gross foreign income                                            | 1.57              | 248.86          | 0.00              | 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              |
| <b>Total taxable income</b>                                     | <b>\$725.33</b>   | <b>\$698.59</b> | <b>\$1,581.63</b> | <b>\$719.63</b>   |
| Other non-taxable items                                         |                   |                 |                   |                   |
| CGT concession                                                  | 578.33            | 0.85            | 1,581.62          | 716.73            |
| 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                                    | 2.96              | 0.00            | 0.00              | 0.00              |
| Assessable credits / offsets                                    |                   |                 |                   |                   |
| Franking credits (after 45 day rule)                            | 116.71            | 0.00            | 0.00              | 0.00              |
| Foreign income tax offset                                       | 0.15              | 0.00            | 0.00              | 0.00              |
| Foreign income tax offset – capital gain                        | 0.00              | 0.00            | 0.00              | 0.00              |
| <b>Total distribution</b>                                       | <b>\$1,189.76</b> | <b>\$699.44</b> | <b>\$3,163.25</b> | <b>\$1,436.36</b> |
| 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              |
| <b>Cash distribution</b>                                        | <b>\$1,189.77</b> | <b>\$699.44</b> | <b>\$3,163.25</b> | <b>\$1,436.36</b> |
| AMIT Cost base increase / decrease                              | -2.96             | 0.00            | 0.00              | 2.89              |

# Distributions schedule - detail

| Description                                                     | SCH0028AU       |
|-----------------------------------------------------------------|-----------------|
| Interest – Australian                                           | 191.85          |
| Dividends                                                       |                 |
| Unfranked amount                                                | 0.61            |
| Unfranked CFI amount                                            | 0.20            |
| Franked amount                                                  | 1.22            |
| Franking credits (before 45 day rule)                           | 0.48            |
| Franking credits denied                                         | 0.00            |
| Other Australian income                                         | 425.95          |
| Gains not eligible for discount - TAP                           | 0.00            |
| Gains not eligible for discount - Non TAP                       | 0.00            |
| Discounted capital gains - TAP                                  | 0.00            |
| Discounted capital gains - Non TAP                              | 0.00            |
| Gross foreign income                                            | 321.56          |
| Australian franking credits from a New Zealand franking company | 0.00            |
| Foreign trust and CFC income                                    | 0.00            |
| <b>Total taxable income</b>                                     | <b>\$941.87</b> |
| Other non-taxable items                                         |                 |
| CGT concession                                                  | 0.00            |
| Tax free amounts                                                | 0.00            |
| Non-assessable non-exempt income                                | 0.00            |
| Tax deferred amounts / Return of capital                        | 0.00            |
| Other non-assessable amounts                                    | 0.00            |
| Assessable credits / offsets                                    |                 |
| Franking credits (after 45 day rule)                            | 0.48            |
| Foreign income tax offset                                       | 0.07            |
| Foreign income tax offset – capital gain                        | 0.00            |
| <b>Total distribution</b>                                       | <b>\$941.32</b> |
| Includes non-cash attributions                                  | 795.38          |
| Taxes withheld                                                  |                 |
| Non-resident withholding tax on interest                        | 0.00            |
| Non-resident withholding tax on unfranked dividends             | 0.00            |
| Non-resident withholding tax on MIT                             | 0.00            |
| Non-resident withholding tax on non-MIT                         | 0.00            |
| TFN tax withheld                                                | 0.00            |
| <b>Cash distribution</b>                                        | <b>\$145.94</b> |
| AMIT Cost base increase / decrease                              | 795.39          |