

Distributions schedule - detail

Description	Total \$	BFL0002AU	FID0008AU	MGE0001AU
Interest – Australian	42.03	0.11	0.18	0.00
Dividends				
Unfranked amount	13.28	8.06	1.73	0.00
Unfranked CFI amount	18.05	11.46	5.31	0.00
Franked amount	118.94	50.83	59.81	0.00
Franking credits (before 45 day rule)	118.54	37.08	40.23	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	303.60	0.13	1.04	0.00
Gains not eligible for discount - TAP	0.05	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	204.26	204.13	0.00	0.00
Discounted capital gains - TAP	23.13	0.60	2.98	0.00
Discounted capital gains - Non TAP	874.67	72.90	99.03	34.47
Gross foreign income	189.46	13.54	0.17	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	\$1,906.01	\$398.84	\$210.48	\$34.47
Other non-taxable items				
CGT concession	876.58	73.51	102.03	34.47
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	67.07	0.00	0.00	66.06
Assessable credits / offsets				
Franking credits (after 45 day rule)	118.54	37.08	40.23	0.00
Foreign income tax offset	32.63	4.16	0.01	0.00
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$2,698.49	\$431.11	\$272.27	\$135.00
Includes non-cash attributions	80.54	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	\$2,617.95	\$431.11	\$272.27	\$134.99
AMIT Cost base increase / decrease	34.70	0.00	0.00	-66.06

Distributions schedule - detail

Description	MGE0002AU	MIA0001AU	OPS0002AU	PER0260AU
Interest – Australian	5.20	0.00	0.00	32.76
Dividends				
Unfranked amount	0.85	0.00	0.71	0.00
Unfranked CFI amount	0.00	0.00	1.28	0.00
Franked amount	0.65	0.00	7.65	0.00
Franking credits (before 45 day rule)	1.35	0.00	39.88	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	162.17	0.00	0.00	21.79
Gains not eligible for discount - TAP	0.00	0.00	0.05	0.00
Gains not eligible for discount - Non TAP	0.00	0.00	0.13	0.00
Discounted capital gains - TAP	0.00	0.00	1.19	0.00
Discounted capital gains - Non TAP	0.73	419.45	196.45	0.10
Gross foreign income	80.66	64.09	0.54	30.24
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	\$251.61	\$483.54	\$247.88	\$84.89
Other non-taxable items				
CGT concession	0.00	419.45	197.64	0.10
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	1.01	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	1.35	0.00	39.88	0.00
Foreign income tax offset	11.47	16.88	0.05	0.00
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$238.79	\$886.11	\$406.60	\$84.99
Includes non-cash attributions	80.52	0.00	0.01	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	\$158.27	\$886.11	\$406.59	\$84.99
AMIT Cost base increase / decrease	81.25	0.00	-1.01	0.00

Distributions schedule - detail

Description	VAN0004AU
Interest – Australian	3.78
Dividends	
Unfranked amount	1.93
Unfranked CFI amount	0.00
Franked amount	0.00
Franking credits (before 45 day rule)	0.00
Franking credits denied	0.00
Other Australian income	118.47
Gains not eligible for discount - TAP	0.00
Gains not eligible for discount - Non TAP	0.00
Discounted capital gains - TAP	18.36
Discounted capital gains - Non TAP	51.54
Gross foreign income	0.22
Australian franking credits from a New Zealand franking company	0.00
Foreign trust and CFC income	0.00
Total taxable income	\$194.30
Other non-taxable items	
CGT concession	49.38
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)	0.00
Foreign income tax offset	0.06
Foreign income tax offset – capital gain	0.00
Total distribution	\$243.62
Includes non-cash attributions	0.00
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
Cash distribution	\$243.62
AMIT Cost base increase / decrease	20.52