

Distributions schedule - detail

Description	Total \$	ETL0015AU	ETL0398AU	MAQ0277AU
Interest – Australian	2,462.30	3.49	11.65	520.59
Dividends				
Unfranked amount	24.75	0.00	0.00	0.00
Unfranked CFI amount	81.56	0.00	0.00	0.00
Franked amount	518.65	0.00	0.00	6.24
Franking credits (before 45 day rule)	252.50	0.00	0.00	3.32
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	4,059.35	0.10	0.00	679.04
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	1.53	0.00	0.00	1.53
Discounted capital gains - TAP	90.96	0.00	0.00	0.00
Discounted capital gains - Non TAP	70.71	0.00	0.00	15.11
Gross foreign income	8,533.14	3.54	6,719.63	153.33
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	\$16,095.45	\$7.13	\$6,731.28	\$1,379.16
Other non-taxable items				
CGT concession	156.72	0.00	0.00	15.11
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	99.87	35.11	0.00	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	252.50	0.00	0.00	3.32
Foreign income tax offset	140.13	0.00	61.44	0.73
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$15,959.41	\$42.24	\$6,669.84	\$1,390.22
Includes non-cash attributions	2,941.29	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	\$13,018.12	\$42.24	\$6,669.84	\$1,390.22
AMIT Cost base increase / decrease	2,846.36	-35.11	0.00	0.00

Distributions schedule - detail

Description	MGE0002AU	RFA0813AU	SCH0028AU	SFY
Interest – Australian	35.23	1,250.61	577.77	20.87
Dividends				
Unfranked amount	5.80	0.00	1.84	0.00
Unfranked CFI amount	0.00	0.00	0.60	48.55
Franked amount	4.38	0.00	3.68	282.86
Franking credits (before 45 day rule)	9.18	0.00	1.46	142.34
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	1,099.39	0.00	1,282.81	87.65
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	44.06
Discounted capital gains - Non TAP	4.95	0.00	0.00	50.65
Gross foreign income	546.83	78.36	968.43	34.66
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	\$1,705.76	\$1,328.97	\$2,836.59	\$711.64
Other non-taxable items				
CGT concession	0.00	0.00	0.00	94.71
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	0.00	18.46
Assessable credits / offsets				
Franking credits (after 45 day rule)	9.18	0.00	1.46	142.34
Foreign income tax offset	77.74	0.00	0.22	0.00
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$1,618.84	\$1,328.97	\$2,834.91	\$682.47
Includes non-cash attributions	545.88	0.00	2,395.40	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	\$1,072.96	\$1,328.97	\$439.51	\$682.46
AMIT Cost base increase / decrease	550.83	0.00	2,395.40	-18.46

Distributions schedule - detail

Description	STW	ZUR0064AU
Interest – Australian	12.74	29.35
Dividends		
Unfranked amount	4.86	12.25
Unfranked CFI amount	32.41	0.00
Franked amount	221.49	0.00
Franking credits (before 45 day rule)	96.20	0.00
Franking credits denied	0.00	0.00
Other Australian income	145.35	765.01
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	46.90	0.00
Discounted capital gains - Non TAP	0.00	0.00
Gross foreign income	28.36	0.00
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	\$588.31	\$806.61
Other non-taxable items		
CGT concession	46.90	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	16.01	30.29
Assessable credits / offsets		
Franking credits (after 45 day rule)	96.20	0.00
Foreign income tax offset	0.00	0.00
Foreign income tax offset – capital gain	0.00	0.00
Total distribution	\$555.02	\$836.90
Includes non-cash attributions	0.00	0.00
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	\$555.02	\$836.90
AMIT Cost base increase / decrease	-16.01	-30.29