

Distributions schedule - detail

Description	Total \$	AMP0557AU	BFL0002AU	BNT0101AU
Interest – Australian	184.82	34.42	0.00	0.00
Dividends				
Unfranked amount	218.82	0.00	19.10	0.00
Unfranked CFI amount	489.81	0.00	69.35	0.00
Franked amount	4,461.44	0.00	459.46	-78.20
Franking credits (before 45 day rule)	2,794.97	0.00	449.58	78.20
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	431.02	0.00	0.05	0.00
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	0.09	0.00	0.00	0.00
Discounted capital gains - TAP	213.46	0.00	0.00	0.00
Discounted capital gains - Non TAP	11,846.34	0.00	500.20	1,204.24
Gross foreign income	3,381.50	15.72	50.92	0.00
Australian franking credits from a New Zealand franking company	5.03	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$24,027.30	\$50.14	\$1,548.66	\$1,204.24
Other non-taxable items				
CGT concession	10,427.11	0.00	500.20	1,204.24
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	2,551.13	227.29	322.82	87.97
Assessable credits / offsets				
Franking credits (after 45 day rule)	2,800.00	0.00	449.58	78.20
Foreign income tax offset	298.23	0.00	0.94	9.77
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$33,907.31	\$277.43	\$1,921.16	\$2,408.48
Includes non-cash attributions	129.04	0.02	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	\$33,778.27	\$277.41	\$1,921.16	\$2,408.47
AMIT Cost base increase / decrease	-789.40	-227.29	-322.82	-87.97

Distributions schedule - detail

Description	CRM0008AU	CRM0018AU	ETL0018AU	ETL0060AU
Interest – Australian	34.37	0.12	0.00	1.42
Dividends				
Unfranked amount	24.24	0.00	0.00	74.83
Unfranked CFI amount	6.66	0.00	0.00	268.96
Franked amount	428.04	0.00	0.00	1,203.06
Franking credits (before 45 day rule)	218.74	0.00	0.00	661.92
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	403.59	7.48	0.00	6.64
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	146.62	54.72	0.00	0.00
Discounted capital gains - Non TAP	598.10	0.00	0.00	1,352.09
Gross foreign income	113.46	0.00	0.00	107.60
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	2.37
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$1,973.82	\$62.32	\$0.00	\$3,678.89
Other non-taxable items				
CGT concession	742.37	48.63	0.00	1,352.09
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	101.60	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	218.74	0.00	0.00	664.29
Foreign income tax offset	0.00	0.00	0.00	12.77
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$2,497.45	\$110.95	\$101.60	\$4,353.92
Includes non-cash attributions	-0.01	-0.01	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	\$2,497.46	\$110.96	\$101.60	\$4,353.92
AMIT Cost base increase / decrease	2.36	6.09	-101.60	0.00

Distributions schedule - detail

Description	FID0008AU	IOF0046AU	MAQ0464AU	MGE0001AU
Interest – Australian	0.27	0.05	0.02	0.00
Dividends				
Unfranked amount	53.91	0.00	0.00	0.00
Unfranked CFI amount	96.78	0.00	0.00	0.00
Franked amount	2,066.13	0.00	0.00	0.00
Franking credits (before 45 day rule)	1,077.12	0.00	0.00	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	5.18	0.05	0.00	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	0.09	0.00
Discounted capital gains - TAP	7.95	0.00	0.00	0.00
Discounted capital gains - Non TAP	1,975.63	0.00	192.05	1,624.24
Gross foreign income	19.22	0.00	217.97	259.38
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	\$5,302.19	\$0.10	\$410.13	\$1,883.62
Other non-taxable items				
CGT concession	1,983.58	0.00	192.04	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	33.89	0.00	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	1,077.12	0.00	0.00	0.00
Foreign income tax offset	1.65	0.00	36.47	78.84
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$6,207.00	\$33.99	\$565.70	\$1,804.78
Includes non-cash attributions	0.00	-0.01	0.00	129.02
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	\$6,207.00	\$34.00	\$565.70	\$1,675.76
AMIT Cost base increase / decrease	0.00	-33.89	0.00	1,753.28

Distributions schedule - detail

Description	MGE0002AU	MIA0001AU	OPS0002AU	PER0260AU
Interest – Australian	2.15	0.00	35.64	76.36
Dividends				
Unfranked amount	0.00	0.00	46.74	0.00
Unfranked CFI amount	0.00	0.00	48.06	0.00
Franked amount	4.26	0.00	378.69	0.00
Franking credits (before 45 day rule)	2.15	0.00	307.26	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	6.26	0.00	1.66	0.11
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	4.17	0.00
Discounted capital gains - Non TAP	0.00	1,893.59	1,290.92	0.90
Gross foreign income	0.69	390.52	37.51	15.72
Australian franking credits from a New Zealand franking company	0.00	0.00	2.66	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$15.51	\$2,284.11	\$2,153.31	\$93.09
Other non-taxable items				
CGT concession	0.00	1,893.58	1,295.10	0.90
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	1,728.02	0.00	6.95	42.59
Assessable credits / offsets				
Franking credits (after 45 day rule)	2.15	0.00	309.92	0.00
Foreign income tax offset	0.00	74.48	7.13	0.00
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$1,741.38	\$4,103.21	\$3,138.31	\$136.58
Includes non-cash attributions	0.01	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	\$1,741.37	\$4,103.21	\$3,138.31	\$136.57
AMIT Cost base increase / decrease	-1,728.02	0.00	-6.95	-42.59

Distributions schedule - detail

Description	PLA0001AU	WHT8435AU
Interest – Australian	0.00	0.00
Dividends		
Unfranked amount	0.00	0.00
Unfranked CFI amount	0.00	0.00
Franked amount	0.00	0.00
Franking credits (before 45 day rule)	0.00	0.00
Franking credits denied	0.00	0.00
Other Australian income	0.00	0.00
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	1,214.38	0.00
Gross foreign income	2,142.77	10.02
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	\$3,357.15	\$10.02
Other non-taxable items		
CGT concession	1,214.38	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	0.00
Foreign income tax offset	66.16	10.02
Foreign income tax offset – capital gain	0.00	0.00
Total distribution	\$4,505.37	\$0.00
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	\$4,505.37	\$0.00
AMIT Cost base increase / decrease	0.00	0.00