

Distributions schedule - detail

Description	Total \$	AMP0557AU	BFL0002AU	BNT0101AU
Interest – Australian	4,208.55	305.27	1.52	0.00
Dividends				
Unfranked amount	366.44	0.00	111.30	0.00
Unfranked CFI amount	392.94	0.00	158.31	0.00
Franked amount	3,741.80	0.00	702.05	0.00
Franking credits (before 45 day rule)	2,736.46	0.00	512.17	1.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	9,268.92	15.10	1.82	0.00
Gains not eligible for discount - TAP	4.47	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	2,820.20	0.00	2,819.39	0.00
Discounted capital gains - TAP	218.70	0.00	8.36	0.00
Discounted capital gains - Non TAP	31,932.86	0.00	1,006.89	9,703.20
Gross foreign income	6,306.48	126.13	186.95	0.00
Australian franking credits from a New Zealand franking company	0.86	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$61,998.68	\$446.50	\$5,508.76	\$9,704.20
Other non-taxable items				
CGT concession	32,133.36	0.00	1,015.24	9,703.19
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	2,570.32	0.00	0.00	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	2,737.32	0.00	512.17	1.00
Foreign income tax offset	662.77	0.00	57.44	0.00
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$93,302.27	\$446.50	\$5,954.39	\$19,406.39
Includes non-cash attributions	6,207.07	26.50	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	\$87,095.20	\$420.00	\$5,954.39	\$19,406.39
AMIT Cost base increase / decrease	3,654.95	26.50	0.00	0.00

Distributions schedule - detail

Description	CRM0008AU	CRM0018AU	ETL0018AU	ETL0060AU
Interest – Australian	28.53	0.80	2.40	0.51
Dividends				
Unfranked amount	37.01	0.00	0.00	146.81
Unfranked CFI amount	3.98	0.00	0.00	80.29
Franked amount	366.58	0.00	0.00	1,012.72
Franking credits (before 45 day rule)	284.10	0.00	0.00	600.50
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	632.69	101.68	0.00	165.63
Gains not eligible for discount - TAP	0.00	0.00	0.00	4.17
Gains not eligible for discount - Non TAP	0.00	0.00	0.00	0.00
Discounted capital gains - TAP	99.44	22.02	0.00	2.42
Discounted capital gains - Non TAP	118.32	0.68	0.00	470.87
Gross foreign income	0.42	0.00	86.82	35.84
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	0.86
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$1,571.07	\$125.18	\$89.22	\$2,520.62
Other non-taxable items				
CGT concession	217.75	22.70	0.00	473.29
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	534.44	143.50	0.00	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	284.10	0.00	0.00	601.36
Foreign income tax offset	0.42	0.00	0.00	5.92
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$2,038.74	\$291.38	\$89.22	\$2,386.63
Includes non-cash attributions	0.01	-0.02	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	\$2,038.73	\$291.40	\$89.22	\$2,386.63
AMIT Cost base increase / decrease	-534.44	-143.50	0.00	0.00

Distributions schedule - detail

Description	FID0008AU	IOF0046AU	MGE0001AU	MGE0002AU
Interest – Australian	4.92	1,668.07	0.00	107.04
Dividends				
Unfranked amount	46.04	0.00	0.00	17.61
Unfranked CFI amount	141.71	0.00	0.00	0.00
Franked amount	1,595.05	0.00	0.00	13.32
Franking credits (before 45 day rule)	1,072.71	0.00	0.00	27.90
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	27.69	1,898.30	0.00	3,340.07
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	79.47	0.00	0.00	0.00
Discounted capital gains - Non TAP	2,640.88	39.31	983.27	15.03
Gross foreign income	4.51	102.37	0.00	1,661.33
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	\$5,612.98	\$3,708.05	\$983.27	\$5,182.30
Other non-taxable items				
CGT concession	2,720.36	39.31	983.27	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	2.00	1,884.40	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	1,072.71	0.00	0.00	27.90
Foreign income tax offset	0.26	6.61	0.00	236.19
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$7,260.37	\$3,742.75	\$3,850.94	\$4,918.21
Includes non-cash attributions	0.00	-0.01	0.00	1,658.43
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	\$7,260.37	\$3,742.76	\$3,850.94	\$3,259.78
AMIT Cost base increase / decrease	0.00	-2.00	-1,884.40	1,673.47

Distributions schedule - detail

Description	MIA0001AU	OPS0002AU	PER0260AU	PLA0001AU
Interest – Australian	0.00	0.02	998.73	0.00
Dividends				
Unfranked amount	0.00	4.20	0.00	0.00
Unfranked CFI amount	0.00	7.52	0.00	0.00
Franked amount	0.00	45.12	0.00	0.00
Franking credits (before 45 day rule)	0.00	235.33	0.00	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	0.00	0.00	664.19	0.00
Gains not eligible for discount - TAP	0.00	0.30	0.00	0.00
Gains not eligible for discount - Non TAP	0.00	0.76	0.00	0.05
Discounted capital gains - TAP	0.00	6.99	0.00	0.00
Discounted capital gains - Non TAP	8,826.23	1,159.17	3.16	6,182.24
Gross foreign income	1,348.74	3.17	921.95	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	\$10,174.97	\$1,462.58	\$2,588.03	\$6,182.29
Other non-taxable items				
CGT concession	8,826.24	1,166.16	3.16	6,182.23
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	5.98	0.00	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	0.00	235.33	0.00	0.00
Foreign income tax offset	355.22	0.30	0.00	0.00
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$18,645.99	\$2,399.09	\$2,591.19	\$12,364.52
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	\$18,645.99	\$2,399.09	\$2,591.19	\$12,364.52
AMIT Cost base increase / decrease	0.00	-5.98	0.00	0.00

Distributions schedule - detail

Description	PLA0002AU	SCH0028AU
Interest – Australian	0.00	1,090.74
Dividends		
Unfranked amount	0.00	3.47
Unfranked CFI amount	0.00	1.13
Franked amount	0.00	6.96
Franking credits (before 45 day rule)	0.00	2.75
Franking credits denied	0.00	0.00
Other Australian income	0.00	2,421.75
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	783.61	0.00
Gross foreign income	0.00	1,828.25
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	\$783.61	\$5,355.05
Other non-taxable items		
CGT concession	780.46	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	2.75
Foreign income tax offset	0.00	0.41
Foreign income tax offset – capital gain	0.00	0.00
Total distribution	\$1,564.07	\$5,351.89
Includes non-cash attributions	0.00	4,522.16
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	\$1,564.07	\$829.73
AMIT Cost base increase / decrease	3.15	4,522.15