

Distributions schedule - detail

Description	Total \$	AMP0557AU	BFL0002AU	BNT0101AU
Interest – Australian	1,232.84	308.39	0.00	0.00
Dividends				
Unfranked amount	584.50	0.00	67.28	0.00
Unfranked CFI amount	1,212.22	0.00	244.33	0.00
Franked amount	13,590.06	0.00	1,618.67	-519.40
Franking credits (before 45 day rule)	8,801.32	0.00	1,583.88	519.40
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	2,392.02	0.00	0.20	0.00
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	0.13	0.00	0.00	0.00
Discounted capital gains - TAP	3,880.71	0.00	0.00	0.00
Discounted capital gains - Non TAP	44,289.73	0.00	1,762.22	7,998.72
Gross foreign income	13,570.97	140.93	179.35	0.00
Australian franking credits from a New Zealand franking company	7.95	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$89,562.45	\$449.32	\$5,455.93	\$7,998.72
Other non-taxable items				
CGT concession	40,342.48	0.00	1,762.22	7,998.72
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	14,148.74	2,037.01	1,137.30	584.30
Assessable credits / offsets				
Franking credits (after 45 day rule)	8,809.27	0.00	1,583.88	519.40
Foreign income tax offset	1,128.81	0.00	3.30	64.89
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$134,115.59	\$2,486.33	\$6,768.27	\$15,997.45
Includes non-cash attributions	593.14	0.00	-0.02	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	\$133,522.45	\$2,486.33	\$6,768.29	\$15,997.45
AMIT Cost base increase / decrease	-5,727.76	-2,037.01	-1,137.30	-584.30

Distributions schedule - detail

Description	CRM0008AU	CRM0018AU	ETL0018AU	ETL0060AU
Interest – Australian	161.00	6.90	0.00	2.73
Dividends				
Unfranked amount	113.52	0.00	0.00	143.40
Unfranked CFI amount	31.17	0.00	0.00	515.39
Franked amount	2,004.48	0.00	0.00	2,305.35
Franking credits (before 45 day rule)	1,024.30	0.00	0.00	1,268.40
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	1,889.98	431.88	0.00	12.73
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	686.64	3,159.16	0.00	0.00
Discounted capital gains - Non TAP	2,800.91	0.00	0.00	2,590.92
Gross foreign income	531.29	0.00	0.00	206.18
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	4.54
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$9,243.29	\$3,597.94	\$0.00	\$7,049.64
Other non-taxable items				
CGT concession	3,476.50	2,807.39	0.00	2,590.92
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	353.30	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	1,024.30	0.00	0.00	1,272.94
Foreign income tax offset	0.00	0.00	0.00	24.47
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$11,695.49	\$6,405.33	\$353.30	\$8,343.15
Includes non-cash attributions	0.01	0.09	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	\$11,695.48	\$6,405.24	\$353.30	\$8,343.15
AMIT Cost base increase / decrease	11.05	351.77	-353.30	0.00

Distributions schedule - detail

Description	FID0008AU	FSF5774AU	IOF0046AU	MAQ0464AU
Interest – Australian	1.00	0.00	0.63	0.04
Dividends				
Unfranked amount	200.41	0.00	0.00	0.00
Unfranked CFI amount	359.76	0.00	0.00	0.00
Franked amount	7,680.45	0.00	0.00	0.00
Franking credits (before 45 day rule)	4,003.99	0.00	0.00	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	19.24	2.46	0.62	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	0.13
Discounted capital gains - TAP	29.56	0.00	0.00	0.00
Discounted capital gains - Non TAP	7,344.11	7.53	0.00	280.30
Gross foreign income	71.44	0.00	0.00	318.14
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	\$19,709.96	\$9.99	\$1.25	\$598.61
Other non-taxable items				
CGT concession	7,373.68	7.53	0.00	280.29
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	0.00	5.68	388.61	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	4,003.99	0.00	0.00	0.00
Foreign income tax offset	6.12	0.00	0.00	53.23
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$23,073.53	\$23.20	\$389.86	\$825.67
Includes non-cash attributions	0.00	-0.01	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	\$23,073.53	\$23.21	\$389.85	\$825.67
AMIT Cost base increase / decrease	0.00	-5.68	-388.61	0.00

Distributions schedule - detail

Description	MGE0001AU	MGE0002AU	MIA0001AU	OPS0002AU
Interest – Australian	0.00	7.79	0.00	45.64
Dividends				
Unfranked amount	0.00	0.02	0.00	59.87
Unfranked CFI amount	0.00	0.00	0.00	61.57
Franked amount	0.00	15.46	0.00	485.05
Franking credits (before 45 day rule)	0.00	7.79	0.00	393.56
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	0.00	22.76	0.00	2.14
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	5.35
Discounted capital gains - Non TAP	7,465.14	0.00	7,162.37	1,653.52
Gross foreign income	1,192.14	2.51	1,477.14	48.05
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	3.41
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$8,657.28	\$56.33	\$8,639.51	\$2,758.16
Other non-taxable items				
CGT concession	0.00	0.00	7,162.38	1,658.86
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	6,278.56	0.00	8.90
Assessable credits / offsets				
Franking credits (after 45 day rule)	0.00	7.79	0.00	396.97
Foreign income tax offset	362.38	0.00	281.73	9.14
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$8,294.90	\$6,327.10	\$15,520.16	\$4,019.81
Includes non-cash attributions	593.02	0.01	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	\$7,701.88	\$6,327.09	\$15,520.16	\$4,019.80
AMIT Cost base increase / decrease	8,058.16	-6,278.56	0.00	-8.90

Distributions schedule - detail

Description	PER0260AU	PLA0001AU	SCH0028AU	WHT8435AU
Interest – Australian	691.92	0.00	6.80	0.00
Dividends				
Unfranked amount	0.00	0.00	0.00	0.00
Unfranked CFI amount	0.00	0.00	0.00	0.00
Franked amount	0.00	0.00	0.00	0.00
Franking credits (before 45 day rule)	0.00	0.00	0.00	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	0.87	0.00	9.14	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	8.12	5,215.87	0.00	0.00
Gross foreign income	142.48	9,203.36	18.59	39.37
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	\$843.39	\$14,419.23	\$34.53	\$39.37
Other non-taxable items				
CGT concession	8.12	5,215.87	0.00	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	385.98	0.00	2,969.10	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	0.00	0.00	0.00	0.00
Foreign income tax offset	0.00	284.18	0.00	39.37
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$1,237.49	\$19,350.92	\$3,003.63	\$0.00
Includes non-cash attributions	0.01	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	\$1,237.48	\$19,350.92	\$3,003.62	\$0.00
AMIT Cost base increase / decrease	-385.98	0.00	-2,969.10	0.00