

Description	Total \$	ADV0062AU BT Aust Shares Index	Total iShares Enhanced Portfolio
Interest – Australian	4,083.11	27.32	4,055.79
Dividends			0.00
Unfranked amount	209.55	46.03	163.52
Unfranked CFI amount	615.19	183.72	431.47
Franked amount	10,881.29	2,734.55	8,146.74
Franking credits (before 45 day rule)	4,652.80	1,216.18	3,436.62
Franking credits denied	0.00	0.00	0.00
Other Australian income	277.77	74.52	203.25
Gains not eligible for discount - TAP	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	103.22	0.00	103.22
Discounted capital gains - TAP	6.19	6.19	0.00
Discounted capital gains - Non TAP	1,358.94	571.59	787.35
Gross foreign income	10,369.88	38.24	10,331.64
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00
Total taxable income	\$32,557.94	\$4,898.34	\$27,659.60
Other non-taxable items			
CGT concession	1,363.06	577.79	785.27
Tax free amounts	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00
Other non-assessable amounts	679.88	86.08	593.80
Assessable credits / offsets			0.00
Franking credits (after 45 day rule)	4,652.80	1,216.18	3436.62
Foreign income tax offset	1,208.32	4.81	1203.51
Foreign income tax offset – capital gain	0.00	0.00	0.00
Total distribution	\$28,739.76	\$4,341.22	\$24,398.54
Includes non-cash attributions	-0.05	-0.02	-0.03
Taxes withheld			0.00
Non-resident withholding tax on interest	0.00	0.00	0.00
Non-resident withholding tax on unfranked dividends	0.00	0.00	0.00
Non-resident withholding tax on MIT	0.00	0.00	0.00
Non-resident withholding tax on non-MIT	0.00	0.00	0.00
TFN tax withheld	0.00	0.00	0.00
Cash distribution	\$28,739.81	\$4,341.24	\$24,398.57
AMIT Cost base increase / decrease	-677.80	-86.08	-591.72