

Distributions schedule - detail

Description	Total \$	BFL0001AU	BLK0012AU	CIM0008AU
Interest – Australian	32.00	0.17	0.71	0.00
Dividends				
Unfranked amount	16.34	2.78	5.50	0.00
Unfranked CFI amount	21.13	6.89	4.92	0.00
Franked amount	203.67	39.48	41.09	0.00
Franking credits (before 45 day rule)	99.76	19.45	19.22	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	25.52	0.04	2.03	0.00
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	817.40	125.65	0.00	0.00
Discounted capital gains - TAP	3.56	0.95	0.00	0.00
Discounted capital gains - Non TAP	997.52	67.10	378.09	25.63
Gross foreign income	703.55	8.62	0.87	4.47
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	\$2,920.45	\$271.13	\$452.43	\$30.10
Other non-taxable items				
CGT concession	1,005.03	68.04	378.09	25.63
Tax free amounts	0.00	0.00	0.00	0.00
Non-assessable non-exempt income	0.13	0.00	0.00	0.00
Tax deferred amounts / Return of capital	11.02	0.00	0.00	0.00
Other non-assessable amounts	82.92	0.00	4.49	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	99.76	19.45	19.22	0.00
Foreign income tax offset	66.01	1.81	0.04	0.00
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$3,853.78	\$317.91	\$815.75	\$55.73
Includes non-cash attributions	0.00	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	\$3,853.78	\$317.91	\$815.74	\$55.73
AMIT Cost base increase / decrease	-81.33	0.00	-4.49	0.00

Distributions schedule - detail

Description	ETL0071AU	FID0031AU	GIT.STPLD	HOW0034AU
Interest – Australian	0.00	0.00	0.00	0.09
Dividends				
Unfranked amount	0.00	0.00	0.00	3.87
Unfranked CFI amount	0.00	0.00	0.00	0.06
Franked amount	0.00	0.00	0.00	21.11
Franking credits (before 45 day rule)	0.00	0.00	0.00	15.56
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	0.00	0.00	0.00	4.44
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	366.37	0.00	0.00	35.31
Discounted capital gains - TAP	0.00	0.00	2.60	0.01
Discounted capital gains - Non TAP	201.44	0.00	0.00	49.00
Gross foreign income	2.29	13.20	0.00	2.73
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	\$570.10	\$13.20	\$2.60	\$132.18
Other non-taxable items				
CGT concession	201.44	0.00	8.16	49.01
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	11.02	0.00
Other non-assessable amounts	0.00	0.00	0.00	1.07
Assessable credits / offsets				
Franking credits (after 45 day rule)	0.00	0.00	0.00	15.56
Foreign income tax offset	2.29	6.50	0.00	0.52
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$769.25	\$6.70	\$21.78	\$166.18
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	\$769.25	\$6.70	\$21.78	\$166.18
AMIT Cost base increase / decrease	0.00	0.00	0.00	-1.07

Distributions schedule - detail

Description	IAF	IEM	IEU	IGB
Interest – Australian	21.37	0.00	0.00	6.39
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	0.00	0.00	0.00	0.41
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	0.00	2.83	0.00	0.00
Gross foreign income	1.29	24.15	101.47	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	\$22.66	\$26.98	\$101.47	\$6.80
Other non-taxable items				
CGT concession	0.00	2.83	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	0.00	0.00	0.00	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	3.63	15.05	0.00
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$22.66	\$26.18	\$86.42	\$6.80
Includes non-cash attributions	0.00	-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	\$22.66	\$26.19	\$86.42	\$6.80
AMIT Cost base increase / decrease	0.00	0.00	0.00	0.00

Distributions schedule - detail

Description	IHHY	IHVV	IJP	IKO
Interest – Australian	0.00	0.00	0.00	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	0.00	0.00	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	16.57	0.00	0.00
Discounted capital gains - TAP	0.00	0.00	0.00	0.00
Discounted capital gains - Non TAP	0.00	47.39	0.50	0.47
Gross foreign income	2.12	354.12	20.82	4.02
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	\$2.12	\$418.08	\$21.32	\$4.49
Other non-taxable items				
CGT concession	0.00	47.39	0.50	0.47
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	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	5.53	3.14	0.59
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$2.12	\$459.94	\$18.68	\$4.37
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	\$2.12	\$459.94	\$18.68	\$4.37
AMIT Cost base increase / decrease	0.00	0.00	0.00	0.00

Distributions schedule - detail

Description	IOZ	ISEC	IVE	IVV
Interest – Australian	2.00	0.08	0.00	0.00
Dividends				
Unfranked amount	3.90	0.00	0.00	0.00
Unfranked CFI amount	9.13	0.00	0.00	0.00
Franked amount	98.24	0.00	0.00	0.00
Franking credits (before 45 day rule)	43.04	0.00	0.00	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	18.22	0.00	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	0.00	0.00
Discounted capital gains - TAP	0.00	0.00	0.00	0.00
Discounted capital gains - Non TAP	1.88	0.00	1.37	1.30
Gross foreign income	4.10	0.04	38.74	51.51
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	\$180.51	\$0.12	\$40.11	\$52.81
Other non-taxable items				
CGT concession	0.34	0.00	1.37	1.30
Tax free amounts	0.00	0.00	0.00	0.00
Non-assessable non-exempt income	0.12	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	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	43.04	0.00	0.00	0.00
Foreign income tax offset	0.13	0.00	5.87	7.80
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$137.80	\$0.12	\$35.61	\$46.31
Includes non-cash attributions	-0.01	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	\$137.81	\$0.12	\$35.61	\$46.31
AMIT Cost base increase / decrease	1.54	0.00	0.00	0.00

Distributions schedule - detail

Description	IZZ	MGE0006AU	PLA0005AU	WVOL
Interest – Australian	0.00	1.15	0.00	0.04
Dividends				
Unfranked amount	0.00	0.12	0.00	0.17
Unfranked CFI amount	0.00	0.00	0.00	0.13
Franked amount	0.00	0.08	0.00	3.67
Franking credits (before 45 day rule)	0.00	0.71	0.00	1.78
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	0.00	0.18	0.00	0.20
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	273.50	0.00
Discounted capital gains - TAP	0.00	0.00	0.00	0.00
Discounted capital gains - Non TAP	0.01	0.00	219.87	0.64
Gross foreign income	4.43	15.96	0.00	48.60
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	\$4.44	\$18.20	\$493.37	\$55.23
Other non-taxable items				
CGT concession	0.01	0.00	219.87	0.58
Tax free amounts	0.00	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00	0.01
Tax deferred amounts / Return of capital	0.00	0.00	0.00	0.00
Other non-assessable amounts	0.00	77.36	0.00	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	0.00	0.71	0.00	1.78
Foreign income tax offset	0.67	6.16	0.00	6.28
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$3.78	\$88.69	\$713.24	\$47.76
Includes non-cash attributions	0.00	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	\$3.78	\$88.69	\$713.24	\$47.75
AMIT Cost base increase / decrease	0.00	-77.36	0.00	0.05