

Distributions schedule - detail

Description	Total \$	BFL0002AU	BNT0101AU	CRM0008AU
Interest – Australian	207.10	1.87	0.00	43.97
Dividends				
Unfranked amount	513.87	137.07	0.00	57.05
Unfranked CFI amount	486.24	194.96	0.00	6.13
Franked amount	4,698.95	864.60	0.00	565.08
Franking credits (before 45 day rule)	3,870.18	630.75	0.67	437.94
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	6,134.22	2.24	0.00	975.28
Gains not eligible for discount - TAP	7.77	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	3,474.86	3,472.20	0.00	0.00
Discounted capital gains - TAP	264.05	10.29	0.00	153.28
Discounted capital gains - Non TAP	40,455.92	1,240.02	6,495.70	182.38
Gross foreign income	4,693.09	230.23	0.00	0.64
Australian franking credits from a New Zealand franking company	1.40	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$64,807.65	\$6,784.23	\$6,496.37	\$2,421.75
Other non-taxable items				
CGT concession	40,683.03	1,250.31	6,495.70	335.66
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	3,101.62	0.00	0.00	823.83
Assessable credits / offsets				
Franking credits (after 45 day rule)	3,871.58	630.75	0.67	437.94
Foreign income tax offset	945.03	70.74	0.00	0.64
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$103,775.69	\$7,333.05	\$12,991.40	\$3,142.66
Includes non-cash attributions	2,414.75	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	\$101,360.94	\$7,333.05	\$12,991.40	\$3,142.67
AMIT Cost base increase / decrease	-649.88	0.00	0.00	-823.83

Distributions schedule - detail

Description	ETL0060AU	FID0008AU	MGE0001AU	MGE0002AU
Interest – Australian	0.83	4.49	0.00	155.86
Dividends				
Unfranked amount	237.65	42.01	0.00	25.64
Unfranked CFI amount	129.97	129.30	0.00	0.00
Franked amount	1,639.35	1,455.35	0.00	19.40
Franking credits (before 45 day rule)	972.06	978.76	0.00	40.62
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	268.12	25.26	0.00	4,863.32
Gains not eligible for discount - TAP	6.75	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	3.91	72.51	0.00	0.00
Discounted capital gains - Non TAP	762.22	2,409.59	1,177.81	21.88
Gross foreign income	58.02	4.11	0.00	2,418.98
Australian franking credits from a New Zealand franking company	1.40	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$4,080.28	\$5,121.38	\$1,177.81	\$7,545.70
Other non-taxable items				
CGT concession	766.14	2,482.10	1,177.81	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	2,257.24	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	973.46	978.76	0.00	40.62
Foreign income tax offset	9.58	0.23	0.00	343.90
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$3,863.38	\$6,624.49	\$4,612.86	\$7,161.18
Includes non-cash attributions	0.00	0.00	0.00	2,414.78
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	\$3,863.38	\$6,624.49	\$4,612.86	\$4,746.40
AMIT Cost base increase / decrease	0.00	0.00	-2,257.24	2,436.66

Distributions schedule - detail

Description	MIA0001AU	OPS0002AU	PLA0001AU	PLA0002AU
Interest – Australian	0.00	0.08	0.00	0.00
Dividends				
Unfranked amount	0.00	14.45	0.00	0.00
Unfranked CFI amount	0.00	25.88	0.00	0.00
Franked amount	0.00	155.17	0.00	0.00
Franking credits (before 45 day rule)	0.00	809.38	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	1.02	0.00	0.00
Gains not eligible for discount - Non TAP	0.00	2.60	0.06	0.00
Discounted capital gains - TAP	0.00	24.06	0.00	0.00
Discounted capital gains - Non TAP	12,893.13	3,986.66	7,535.36	3,751.17
Gross foreign income	1,970.20	10.91	0.00	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	\$14,863.33	\$5,030.21	\$7,535.42	\$3,751.17
Other non-taxable items				
CGT concession	12,893.13	4,010.72	7,535.37	3,736.09
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	20.55	0.00	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	0.00	809.38	0.00	0.00
Foreign income tax offset	518.90	1.04	0.00	0.00
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$27,237.56	\$8,251.06	\$15,070.79	\$7,487.26
Includes non-cash attributions	0.00	-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	\$27,237.56	\$8,251.07	\$15,070.79	\$7,487.27
AMIT Cost base increase / decrease	0.00	-20.55	0.00	15.08