

Distributions schedule - detail

Description	Total \$	BFL0002AU	BNT0101AU	CRM0008AU
Interest – Australian	1,364.44	0.00	0.00	43.51
Dividends				
Unfranked amount	741.06	52.13	0.00	30.68
Unfranked CFI amount	1,085.41	189.31	0.00	8.43
Franked amount	12,481.66	1,254.17	-252.99	541.73
Franking credits (before 45 day rule)	8,105.13	1,227.21	252.99	276.82
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	11,425.12	0.15	0.00	510.77
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	2,442.96	0.00	0.00	185.56
Discounted capital gains - Non TAP	54,787.18	1,365.39	3,895.98	756.96
Gross foreign income	36,986.30	138.97	0.00	143.59
Australian franking credits from a New Zealand franking company	16.98	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$129,436.24	\$4,227.33	\$3,895.98	\$2,498.05
Other non-taxable items				
CGT concession	47,230.16	1,365.39	3,895.98	939.54
Tax free amounts	0.00	0.00	0.00	0.00
Non-assessable non-exempt income	97.91	0.00	0.00	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00	0.00
Other non-assessable amounts	13,688.39	881.20	284.60	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	8,122.11	1,227.21	252.99	276.82
Foreign income tax offset	1,799.79	2.56	31.61	0.00
Foreign income tax offset – capital gain	88.84	0.00	0.00	0.00
Total distribution	\$180,441.96	\$5,244.15	\$7,791.96	\$3,160.77
Includes non-cash attributions	772.41	0.00	-0.01	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	\$179,669.55	\$5,244.15	\$7,791.97	\$3,160.76
AMIT Cost base increase / decrease	-2,915.92	-881.20	-284.60	2.97

Distributions schedule - detail

Description	CRM0018AU	ETL0018AU	ETL0060AU	FID0008AU
Interest – Australian	4.11	0.00	1.33	0.95
Dividends				
Unfranked amount	0.00	0.00	69.99	191.73
Unfranked CFI amount	0.00	0.00	251.54	344.17
Franked amount	0.00	0.00	1,125.14	7,347.47
Franking credits (before 45 day rule)	0.00	0.00	619.05	3,830.41
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	256.80	0.00	6.21	18.40
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	1,878.55	0.00	0.00	28.29
Discounted capital gains - Non TAP	0.00	0.00	1,264.51	7,025.72
Gross foreign income	0.00	0.00	100.62	68.35
Australian franking credits from a New Zealand franking company	0.00	0.00	2.22	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$2,139.46	\$0.00	\$3,440.61	\$18,855.49
Other non-taxable items				
CGT concession	1,669.35	0.00	1,264.51	7,053.99
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	921.63	0.00	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	0.00	0.00	621.27	3,830.41
Foreign income tax offset	0.00	0.00	11.94	5.86
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$3,808.81	\$921.63	\$4,071.91	\$22,073.21
Includes non-cash attributions	-0.09	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	\$3,808.90	\$921.63	\$4,071.91	\$22,073.21
AMIT Cost base increase / decrease	209.20	-921.63	0.00	0.00

Distributions schedule - detail

Description	FSF5774AU	HOW0098AU	IML0004AU	IOF0046AU
Interest – Australian	0.00	329.51	3.90	0.66
Dividends				
Unfranked amount	0.00	0.00	15.75	0.00
Unfranked CFI amount	0.00	0.00	21.49	0.00
Franked amount	0.00	0.00	136.05	0.00
Franking credits (before 45 day rule)	0.00	0.00	82.83	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	2.66	7,818.97	6.12	0.65
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	8.15	0.00	267.15	0.00
Gross foreign income	0.00	1,013.30	14.05	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	\$10.81	\$9,161.78	\$547.34	\$1.31
Other non-taxable items				
CGT concession	8.15	0.00	204.18	0.00
Tax free amounts	0.00	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	97.91	0.00
Tax deferred amounts / Return of capital	0.00	0.00	0.00	0.00
Other non-assessable amounts	6.14	0.00	0.00	409.26
Assessable credits / offsets				
Franking credits (after 45 day rule)	0.00	0.00	82.83	0.00
Foreign income tax offset	0.00	0.00	0.73	0.00
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$25.10	\$9,161.78	\$765.87	\$410.57
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	\$25.11	\$9,161.78	\$765.87	\$410.57
AMIT Cost base increase / decrease	-6.14	0.00	62.96	-409.26

Distributions schedule - detail

Description	MGE0001AU	MGE0002AU	MIA0001AU	OPS0002AU
Interest – Australian	0.00	9.39	0.00	197.38
Dividends				
Unfranked amount	0.00	0.02	0.00	258.89
Unfranked CFI amount	0.00	0.00	0.00	266.26
Franked amount	0.00	18.61	0.00	2,097.60
Franking credits (before 45 day rule)	0.00	9.37	0.00	1,701.94
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	0.00	27.41	0.00	9.23
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	23.11
Discounted capital gains - Non TAP	9,724.82	0.00	9,604.72	7,150.59
Gross foreign income	1,553.00	3.01	1,980.84	207.77
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	14.76
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$11,277.82	\$67.81	\$11,585.56	\$11,927.53
Other non-taxable items				
CGT concession	0.00	0.00	9,604.72	7,173.71
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	7,560.12	0.00	38.46
Assessable credits / offsets				
Franking credits (after 45 day rule)	0.00	9.37	0.00	1,716.70
Foreign income tax offset	472.06	0.00	377.80	39.50
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$10,805.76	\$7,618.56	\$20,812.48	\$17,383.50
Includes non-cash attributions	772.54	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	\$10,033.22	\$7,618.56	\$20,812.48	\$17,383.50
AMIT Cost base increase / decrease	10,497.34	-7,560.12	0.00	-38.46

Distributions schedule - detail

Description	PER0260AU	PLA0001AU	PLA0002AU	SCH0028AU
Interest – Australian	446.82	0.00	0.44	7.44
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	12.85	0.00
Franking credits (before 45 day rule)	0.00	0.00	6.15	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	0.56	0.00	194.92	10.03
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	5.24	6,654.04	2,849.77	0.00
Gross foreign income	92.01	11,740.97	19,619.04	20.36
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	\$544.63	\$18,395.01	\$22,683.17	\$37.83
Other non-taxable items				
CGT concession	5.24	6,654.04	2,849.77	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	249.25	0.00	0.00	3,253.11
Assessable credits / offsets				
Franking credits (after 45 day rule)	0.00	0.00	6.15	0.00
Foreign income tax offset	0.00	362.53	451.11	0.00
Foreign income tax offset – capital gain	0.00	0.00	88.84	0.00
Total distribution	\$799.12	\$24,686.52	\$24,986.84	\$3,290.94
Includes non-cash attributions	-0.01	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	\$799.13	\$24,686.52	\$24,986.84	\$3,290.93
AMIT Cost base increase / decrease	-249.25	0.00	0.00	-3,253.11

Distributions schedule - detail

Description	VAN0004AU	WHT8435AU
Interest – Australian	319.00	0.00
Dividends		
Unfranked amount	121.87	0.00
Unfranked CFI amount	4.21	0.00
Franked amount	201.03	0.00
Franking credits (before 45 day rule)	98.36	0.00
Franking credits denied	0.00	0.00
Other Australian income	2,562.24	0.00
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	327.45	0.00
Discounted capital gains - Non TAP	4,214.14	0.00
Gross foreign income	258.07	32.35
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	\$8,106.37	\$32.35
Other non-taxable items		
CGT concession	4,541.59	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	84.62	0.00
Assessable credits / offsets		
Franking credits (after 45 day rule)	98.36	0.00
Foreign income tax offset	11.74	32.35
Foreign income tax offset – capital gain	0.00	0.00
Total distribution	\$12,622.48	\$0.00
Includes non-cash attributions	-0.03	0.00
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	\$12,622.51	\$0.00
AMIT Cost base increase / decrease	-84.62	0.00