

Distributions schedule - detail

Description	Total \$	BFL0002AU	BNT0101AU	CRM0008AU
Interest – Australian	392.34	0.00	0.00	248.16
Dividends				
Unfranked amount	773.72	84.32	0.00	174.98
Unfranked CFI amount	1,417.67	306.19	0.00	48.04
Franked amount	16,045.49	2,028.43	-382.28	3,089.87
Franking credits (before 45 day rule)	10,307.52	1,984.84	382.28	1,578.94
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	3,109.74	0.24	0.00	2,913.38
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	1,102.39	0.00	0.00	1,058.44
Discounted capital gains - Non TAP	55,216.95	2,208.33	5,887.13	4,317.56
Gross foreign income	29,031.46	224.75	0.00	818.98
Australian franking credits from a New Zealand franking company	14.36	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$117,411.64	\$6,837.10	\$5,887.13	\$14,248.35
Other non-taxable items				
CGT concession	47,360.15	2,208.33	5,887.13	5,358.96
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	11,022.24	1,425.21	430.05	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	10,321.88	1,984.84	382.28	1,578.94
Foreign income tax offset	1,669.29	4.14	47.76	0.00
Foreign income tax offset – capital gain	56.91	0.00	0.00	0.00
Total distribution	\$163,745.95	\$8,481.66	\$11,774.27	\$18,028.37
Includes non-cash attributions	710.36	-0.01	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	\$163,035.59	\$8,481.67	\$11,774.25	\$18,028.37
AMIT Cost base increase / decrease	-1,352.71	-1,425.21	-430.05	17.03

Distributions schedule - detail

Description	ETL0060AU	FID0008AU	MGE0001AU	MGE0002AU
Interest – Australian	2.85	0.97	0.00	11.35
Dividends				
Unfranked amount	149.79	195.77	0.00	0.02
Unfranked CFI amount	538.38	351.41	0.00	0.00
Franked amount	2,408.15	7,502.58	0.00	22.51
Franking credits (before 45 day rule)	1,324.97	3,911.25	0.00	11.33
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	13.30	18.79	0.00	33.14
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	28.87	0.00	0.00
Discounted capital gains - Non TAP	2,706.46	7,173.99	8,942.14	0.00
Gross foreign income	215.37	69.79	1,428.00	3.64
Australian franking credits from a New Zealand franking company	4.74	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$7,364.01	\$19,253.42	\$10,370.14	\$81.99
Other non-taxable items				
CGT concession	2,706.46	7,202.88	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	9,141.90
Assessable credits / offsets				
Franking credits (after 45 day rule)	1,329.71	3,911.25	0.00	11.33
Foreign income tax offset	25.56	5.99	434.06	0.00
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$8,715.20	\$22,539.06	\$9,936.08	\$9,212.56
Includes non-cash attributions	0.00	0.00	710.36	-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	\$8,715.20	\$22,539.06	\$9,225.72	\$9,212.57
AMIT Cost base increase / decrease	0.00	0.00	9,652.50	-9,141.90

Distributions schedule - detail

Description	MIA0001AU	OPS0002AU	PLA0001AU	PLA0002AU
Interest – Australian	0.00	128.73	0.00	0.28
Dividends				
Unfranked amount	0.00	168.84	0.00	0.00
Unfranked CFI amount	0.00	173.65	0.00	0.00
Franked amount	0.00	1,368.00	0.00	8.23
Franking credits (before 45 day rule)	0.00	1,109.97	0.00	3.94
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	0.00	6.02	0.00	124.87
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	15.08	0.00	0.00
Discounted capital gains - Non TAP	11,134.73	4,663.46	6,357.49	1,825.66
Gross foreign income	2,296.39	135.50	11,217.72	12,568.66
Australian franking credits from a New Zealand franking company	0.00	9.62	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$13,431.12	\$7,778.87	\$17,575.21	\$14,531.64
Other non-taxable items				
CGT concession	11,134.72	4,678.52	6,357.49	1,825.66
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	0.00	25.08	0.00	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	0.00	1,119.59	0.00	3.94
Foreign income tax offset	437.99	25.76	346.37	289.00
Foreign income tax offset – capital gain	0.00	0.00	0.00	56.91
Total distribution	\$24,127.85	\$11,337.12	\$23,586.33	\$16,007.45
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	\$24,127.85	\$11,337.12	\$23,586.33	\$16,007.45
AMIT Cost base increase / decrease	0.00	-25.08	0.00	0.00

Distributions schedule - detail

Description	WHT8435AU
Interest – Australian	0.00
Dividends	
Unfranked amount	0.00
Unfranked CFI amount	0.00
Franked amount	0.00
Franking credits (before 45 day rule)	0.00
Franking credits denied	0.00
Other Australian income	0.00
Gains not eligible for discount - TAP	0.00
Gains not eligible for discount - Non TAP	0.00
Discounted capital gains - TAP	0.00
Discounted capital gains - Non TAP	0.00
Gross foreign income	52.66
Australian franking credits from a New Zealand franking company	0.00
Foreign trust and CFC income	0.00
Total taxable income	\$52.66
Other non-taxable items	
CGT concession	0.00
Tax free amounts	0.00
Non-assessable non-exempt income	0.00
Tax deferred amounts / Return of capital	0.00
Other non-assessable amounts	0.00
Assessable credits / offsets	
Franking credits (after 45 day rule)	0.00
Foreign income tax offset	52.66
Foreign income tax offset – capital gain	0.00
Total distribution	\$0.00
Includes non-cash attributions	0.00
Taxes withheld	
Non-resident withholding tax on interest	0.00
Non-resident withholding tax on unfranked dividends	0.00
Non-resident withholding tax on MIT	0.00
Non-resident withholding tax on non-MIT	0.00
TFN tax withheld	0.00
Cash distribution	\$0.00
AMIT Cost base increase / decrease	0.00