

Distributions schedule - detail

Description	Total \$	AMP0557AU	BFL0002AU	BNT0101AU
Interest – Australian	998.58	194.17	0.00	0.00
Dividends				
Unfranked amount	239.29	0.00	31.82	0.00
Unfranked CFI amount	463.38	0.00	115.55	0.00
Franked amount	4,976.78	0.00	765.50	-202.75
Franking credits (before 45 day rule)	3,414.93	0.00	749.05	202.75
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	4,660.56	0.00	0.09	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	3,626.49	0.00	0.00	0.00
Discounted capital gains - Non TAP	15,852.52	0.00	833.39	3,122.27
Gross foreign income	3,857.59	88.73	84.82	0.00
Australian franking credits from a New Zealand franking company	4.94	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$38,095.06	\$282.90	\$2,580.22	\$3,122.27
Other non-taxable items				
CGT concession	16,730.86	0.00	833.39	3,122.27
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	8,350.43	1,282.60	537.85	228.08
Assessable credits / offsets				
Franking credits (after 45 day rule)	3,419.87	0.00	749.05	202.75
Foreign income tax offset	340.22	0.00	1.56	25.33
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$59,416.26	\$1,565.50	\$3,200.85	\$6,244.54
Includes non-cash attributions	187.82	-0.03	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	\$59,228.44	\$1,565.53	\$3,200.85	\$6,244.53
AMIT Cost base increase / decrease	-5,414.42	-1,282.60	-537.85	-228.08

Distributions schedule - detail

Description	CRM0008AU	CRM0018AU	ETL0018AU	ETL0060AU
Interest – Australian	47.91	7.36	0.00	0.80
Dividends				
Unfranked amount	33.79	0.00	0.00	41.87
Unfranked CFI amount	9.27	0.00	0.00	150.49
Franked amount	596.55	0.00	0.00	673.14
Franking credits (before 45 day rule)	304.85	0.00	0.00	370.36
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	562.48	465.61	0.00	3.72
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	204.34	3,406.40	0.00	0.00
Discounted capital gains - Non TAP	833.57	0.01	0.00	756.52
Gross foreign income	158.12	0.00	0.00	60.21
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	1.33
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$2,750.88	\$3,879.38	\$0.00	\$2,058.44
Other non-taxable items				
CGT concession	1,034.63	3,027.02	0.00	756.53
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	662.50	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	304.85	0.00	0.00	371.69
Foreign income tax offset	0.00	0.00	0.00	7.15
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$3,480.66	\$6,906.40	\$662.50	\$2,436.13
Includes non-cash attributions	-0.02	-0.09	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	\$3,480.68	\$6,906.49	\$662.50	\$2,436.13
AMIT Cost base increase / decrease	3.29	379.32	-662.50	0.00

Distributions schedule - detail

Description	FID0008AU	FSF5774AU	HOW0098AU	IOF0046AU
Interest – Australian	0.34	0.00	151.72	0.46
Dividends				
Unfranked amount	68.49	0.00	0.00	0.00
Unfranked CFI amount	122.94	0.00	0.00	0.00
Franked amount	2,624.56	0.00	0.00	0.00
Franking credits (before 45 day rule)	1,368.25	0.00	0.00	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	6.57	1.64	3,600.04	0.45
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	10.10	0.00	0.00	0.00
Discounted capital gains - Non TAP	2,509.61	5.02	0.00	0.00
Gross foreign income	24.40	0.00	466.55	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	\$6,735.26	\$6.66	\$4,218.31	\$0.91
Other non-taxable items				
CGT concession	2,519.71	5.02	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	3.78	0.00	283.07
Assessable credits / offsets				
Franking credits (after 45 day rule)	1,368.25	0.00	0.00	0.00
Foreign income tax offset	2.09	0.00	0.00	0.00
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$7,884.63	\$15.46	\$4,218.31	\$283.98
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	\$7,884.63	\$15.47	\$4,218.31	\$283.98
AMIT Cost base increase / decrease	0.00	-3.78	0.00	-283.07

Distributions schedule - detail

Description	MGE0001AU	MGE0002AU	MIA0001AU	OPS0002AU
Interest – Australian	0.00	3.39	0.00	48.28
Dividends				
Unfranked amount	0.00	0.00	0.00	63.32
Unfranked CFI amount	0.00	0.00	0.00	65.13
Franked amount	0.00	6.71	0.00	513.07
Franking credits (before 45 day rule)	0.00	3.38	0.00	416.29
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	0.00	9.87	0.00	2.26
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	5.65
Discounted capital gains - Non TAP	2,365.48	0.00	2,616.76	1,749.01
Gross foreign income	377.74	1.08	539.67	50.83
Australian franking credits from a New Zealand franking company	0.00	0.00	0.00	3.61
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$2,743.22	\$24.43	\$3,156.43	\$2,917.45
Other non-taxable items				
CGT concession	0.00	0.00	2,616.75	1,754.66
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	2,724.11	0.00	9.41
Assessable credits / offsets				
Franking credits (after 45 day rule)	0.00	3.38	0.00	419.90
Foreign income tax offset	114.82	0.00	102.93	9.67
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$2,628.40	\$2,745.16	\$5,670.25	\$4,251.95
Includes non-cash attributions	187.90	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	\$2,440.50	\$2,745.16	\$5,670.25	\$4,251.95
AMIT Cost base increase / decrease	2,553.40	-2,724.11	0.00	-9.41

Distributions schedule - detail

Description	PER0260AU	PLA0001AU	SCH0028AU	WHT8435AU
Interest – Australian	538.84	0.00	5.31	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	0.69	0.00	7.14	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	6.32	1,054.56	0.00	0.00
Gross foreign income	110.95	1,860.76	14.52	19.21
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	\$656.80	\$2,915.32	\$26.97	\$19.21
Other non-taxable items				
CGT concession	6.32	1,054.56	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	300.57	0.00	2,318.46	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	57.46	0.00	19.21
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$963.69	\$3,912.42	\$2,345.43	\$0.00
Includes non-cash attributions	0.03	0.00	0.03	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	\$963.66	\$3,912.42	\$2,345.40	\$0.00
AMIT Cost base increase / decrease	-300.57	0.00	-2,318.46	0.00