

Distributions schedule - detail

Description	Total \$	BFL0002AU	BNT0101AU	CRM0008AU
Interest – Australian	62.37	0.00	0.00	17.32
Dividends				
Unfranked amount	97.37	9.91	0.00	12.22
Unfranked CFI amount	190.06	35.99	0.00	3.35
Franked amount	1,694.05	238.39	-49.99	215.84
Franking credits (before 45 day rule)	1,124.81	233.27	49.99	110.30
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	447.76	0.03	0.00	203.51
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	106.48	0.00	0.00	73.94
Discounted capital gains - Non TAP	6,074.45	259.53	769.84	301.59
Gross foreign income	2,906.95	26.41	0.00	57.20
Australian franking credits from a New Zealand franking company	2.01	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$12,706.31	\$803.53	\$769.84	\$995.27
Other non-taxable items				
CGT concession	5,292.57	259.53	769.84	374.35
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	1,603.27	167.49	56.24	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	1,126.82	233.27	49.99	110.30
Foreign income tax offset	168.20	0.48	6.25	0.00
Foreign income tax offset – capital gain	6.59	0.00	0.00	0.00
Total distribution	\$18,300.54	\$996.80	\$1,539.68	\$1,259.32
Includes non-cash attributions	70.49	0.00	0.01	-0.03
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	\$18,230.05	\$996.80	\$1,539.67	\$1,259.35
AMIT Cost base increase / decrease	-644.44	-167.49	-56.24	1.19

Distributions schedule - detail

Description	ETL0016AU	ETL0019AU	ETL0060AU	FID0008AU
Interest – Australian	0.00	0.00	0.52	0.09
Dividends				
Unfranked amount	0.00	0.00	27.46	17.41
Unfranked CFI amount	0.00	0.00	98.68	31.23
Franked amount	0.00	0.00	441.40	666.76
Franking credits (before 45 day rule)	0.00	0.00	242.86	347.62
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	0.00	0.00	2.44	1.67
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	2.56
Discounted capital gains - Non TAP	0.00	0.00	496.09	637.59
Gross foreign income	0.00	0.00	39.48	6.21
Australian franking credits from a New Zealand franking company	0.00	0.00	0.87	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$0.00	\$0.00	\$1,349.80	\$1,711.14
Other non-taxable items				
CGT concession	0.00	0.00	496.08	640.17
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	76.06	63.44	0.00	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	0.00	0.00	243.73	347.62
Foreign income tax offset	0.00	0.00	4.69	0.53
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$76.06	\$63.44	\$1,597.46	\$2,003.16
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	\$76.06	\$63.44	\$1,597.46	\$2,003.16
AMIT Cost base increase / decrease	-76.06	-63.44	0.00	0.00

Distributions schedule - detail

Description	IOF0046AU	MGE0001AU	MGE0002AU	MIA0001AU
Interest – Australian	0.05	0.00	1.19	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	2.36	0.00
Franking credits (before 45 day rule)	0.00	0.00	1.19	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	0.05	0.00	3.48	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	0.00	887.18	0.00	1,082.12
Gross foreign income	0.00	141.68	0.38	223.18
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	\$0.10	\$1,028.86	\$8.60	\$1,305.30
Other non-taxable items				
CGT concession	0.00	0.00	0.00	1,082.11
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	29.01	0.00	958.63	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	0.00	0.00	1.19	0.00
Foreign income tax offset	0.00	43.06	0.00	42.57
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$29.11	\$985.80	\$966.04	\$2,344.84
Includes non-cash attributions	0.01	70.50	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	\$29.10	\$915.30	\$966.04	\$2,344.84
AMIT Cost base increase / decrease	-29.01	957.64	-958.63	0.00

Distributions schedule - detail

Description	OPS0002AU	PLA0001AU	PLA0002AU	SCH0028AU
Interest – Australian	15.15	0.00	0.03	0.55
Dividends				
Unfranked amount	19.88	0.00	0.00	0.00
Unfranked CFI amount	20.44	0.00	0.00	0.00
Franked amount	161.02	0.00	0.95	0.00
Franking credits (before 45 day rule)	130.65	0.00	0.46	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	0.71	0.00	14.46	0.74
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	1.78	0.00	0.00	0.00
Discounted capital gains - Non TAP	548.91	517.30	211.35	0.00
Gross foreign income	15.95	912.76	1,455.03	1.51
Australian franking credits from a New Zealand franking company	1.14	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$915.63	\$1,430.06	\$1,682.28	\$2.80
Other non-taxable items				
CGT concession	550.69	517.30	211.35	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	2.95	0.00	0.00	242.17
Assessable credits / offsets				
Franking credits (after 45 day rule)	131.79	0.00	0.46	0.00
Foreign income tax offset	3.03	28.18	33.46	0.00
Foreign income tax offset – capital gain	0.00	0.00	6.59	0.00
Total distribution	\$1,334.45	\$1,919.18	\$1,853.12	\$244.97
Includes non-cash attributions	0.03	0.00	0.00	-0.02
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	\$1,334.42	\$1,919.18	\$1,853.12	\$244.99
AMIT Cost base increase / decrease	-2.95	0.00	0.00	-242.17

Distributions schedule - detail

Description	VAN0004AU	WHT8435AU
Interest – Australian	27.47	0.00
Dividends		
Unfranked amount	10.49	0.00
Unfranked CFI amount	0.37	0.00
Franked amount	17.32	0.00
Franking credits (before 45 day rule)	8.47	0.00
Franking credits denied	0.00	0.00
Other Australian income	220.67	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	28.20	0.00
Discounted capital gains - Non TAP	362.95	0.00
Gross foreign income	22.23	4.93
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	\$698.17	\$4.93
Other non-taxable items		
CGT concession	391.15	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	7.28	0.00
Assessable credits / offsets		
Franking credits (after 45 day rule)	8.47	0.00
Foreign income tax offset	1.02	4.93
Foreign income tax offset – capital gain	0.00	0.00
Total distribution	\$1,087.11	\$0.00
Includes non-cash attributions	-0.01	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	\$1,087.12	\$0.00
AMIT Cost base increase / decrease	-7.28	0.00