

Distributions schedule - detail

Description	Total \$	BFL0002AU	BNT0101AU	CRM0008AU
Interest – Australian	2,173.45	1.10	0.00	3.75
Dividends				
Unfranked amount	256.96	80.18	0.00	4.86
Unfranked CFI amount	247.54	114.04	0.00	0.52
Franked amount	2,036.79	505.73	0.00	48.15
Franking credits (before 45 day rule)	1,863.36	368.95	0.16	37.31
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	7,448.27	1.31	0.00	83.10
Gains not eligible for discount - TAP	3.88	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	2,032.93	2,031.02	0.00	0.00
Discounted capital gains - TAP	488.02	6.02	0.00	13.06
Discounted capital gains - Non TAP	15,780.75	725.33	1,569.13	15.54
Gross foreign income	3,804.98	134.67	0.00	0.05
Australian franking credits from a New Zealand franking company	0.65	0.00	0.00	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$36,137.58	\$3,968.35	\$1,569.29	\$206.34
Other non-taxable items				
CGT concession	16,031.96	731.35	1,569.12	28.60
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	2,407.70	0.00	0.00	70.19
Assessable credits / offsets				
Franking credits (after 45 day rule)	1,864.01	368.95	0.16	37.31
Foreign income tax offset	370.54	41.38	0.00	0.05
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$52,342.69	\$4,289.37	\$3,138.25	\$267.77
Includes non-cash attributions	4,537.08	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	\$47,805.61	\$4,289.37	\$3,138.25	\$267.76
AMIT Cost base increase / decrease	2,366.25	0.00	0.00	-70.19

Distributions schedule - detail

Description	CRM0018AU	ETL0018AU	ETL0060AU	FID0008AU
Interest – Australian	8.06	2.95	0.39	1.83
Dividends				
Unfranked amount	0.00	0.00	110.78	17.13
Unfranked CFI amount	0.00	0.00	60.59	52.71
Franked amount	0.00	0.00	764.17	593.26
Franking credits (before 45 day rule)	0.00	0.00	453.12	398.99
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	1,013.20	0.00	124.98	10.30
Gains not eligible for discount - TAP	0.00	0.00	3.14	0.00
Gains not eligible for discount - Non TAP	0.00	0.00	0.00	0.00
Discounted capital gains - TAP	219.42	0.00	1.82	29.56
Discounted capital gains - Non TAP	6.84	0.00	355.31	982.25
Gross foreign income	0.00	106.91	27.04	1.68
Australian franking credits from a New Zealand franking company	0.00	0.00	0.65	0.00
Foreign trust and CFC income	0.00	0.00	0.00	0.00
Total taxable income	\$1,247.52	\$109.86	\$1,901.99	\$2,087.71
Other non-taxable items				
CGT concession	226.28	0.00	357.13	1,011.81
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	1,429.92	0.00	0.00	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	0.00	0.00	453.77	398.99
Foreign income tax offset	0.00	0.00	4.46	0.10
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$2,903.72	\$109.86	\$1,800.89	\$2,700.43
Includes non-cash attributions	-0.02	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	\$2,903.74	\$109.86	\$1,800.89	\$2,700.43
AMIT Cost base increase / decrease	-1,429.92	0.00	0.00	0.00

Distributions schedule - detail

Description	IOF0046AU	MGE0001AU	MGE0002AU	MIA0001AU
Interest – Australian	771.41	0.00	58.54	0.00
Dividends				
Unfranked amount	0.00	0.00	9.63	0.00
Unfranked CFI amount	0.00	0.00	0.00	0.00
Franked amount	0.00	0.00	7.29	0.00
Franking credits (before 45 day rule)	0.00	0.00	15.26	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	877.89	0.00	1,826.80	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	18.18	465.31	8.22	4,736.02
Gross foreign income	47.33	0.00	908.64	723.72
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	\$1,714.81	\$465.31	\$2,834.38	\$5,459.74
Other non-taxable items				
CGT concession	18.18	465.31	0.00	4,736.03
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	0.93	891.75	0.00	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	0.00	0.00	15.26	0.00
Foreign income tax offset	3.05	0.00	129.18	190.61
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$1,730.87	\$1,822.37	\$2,689.94	\$10,005.16
Includes non-cash attributions	0.00	-0.01	907.06	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	\$1,730.87	\$1,822.38	\$1,782.88	\$10,005.16
AMIT Cost base increase / decrease	-0.93	-891.75	915.28	0.00

Distributions schedule - detail

Description	OPS0002AU	PER0260AU	PLA0001AU	PLA0002AU
Interest – Australian	0.06	408.50	0.00	0.00
Dividends				
Unfranked amount	10.49	0.00	0.00	0.00
Unfranked CFI amount	18.78	0.00	0.00	0.00
Franked amount	112.61	0.00	0.00	0.00
Franking credits (before 45 day rule)	587.36	0.00	0.00	0.00
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	0.00	271.66	0.00	0.00
Gains not eligible for discount - TAP	0.74	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	1.89	0.00	0.02	0.00
Discounted capital gains - TAP	17.46	0.00	0.00	0.00
Discounted capital gains - Non TAP	2,893.11	1.29	2,371.48	1,069.35
Gross foreign income	7.92	377.09	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	\$3,650.42	\$1,058.54	\$2,371.50	\$1,069.35
Other non-taxable items				
CGT concession	2,910.57	1.29	2,371.48	1,065.05
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	14.91	0.00	0.00	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	587.36	0.00	0.00	0.00
Foreign income tax offset	0.75	0.00	0.00	0.00
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$5,987.79	\$1,059.83	\$4,742.98	\$2,134.40
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	\$5,987.78	\$1,059.83	\$4,742.98	\$2,134.40
AMIT Cost base increase / decrease	-14.91	0.00	0.00	4.30

Distributions schedule - detail

Description	SCH0028AU	VAN0004AU
Interest – Australian	875.57	41.29
Dividends		
Unfranked amount	2.78	21.11
Unfranked CFI amount	0.90	0.00
Franked amount	5.58	0.00
Franking credits (before 45 day rule)	2.21	0.00
Franking credits denied	0.00	0.00
Other Australian income	1,944.01	1,295.02
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	0.00	200.68
Discounted capital gains - Non TAP	0.00	563.39
Gross foreign income	1,467.58	2.35
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	\$4,298.63	\$2,123.84
Other non-taxable items		
CGT concession	0.00	539.76
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	0.00	0.00
Assessable credits / offsets		
Franking credits (after 45 day rule)	2.21	0.00
Foreign income tax offset	0.33	0.63
Foreign income tax offset – capital gain	0.00	0.00
Total distribution	\$4,296.09	\$2,662.97
Includes non-cash attributions	3,630.04	-0.01
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	\$666.05	\$2,662.98
AMIT Cost base increase / decrease	3,630.05	224.32