

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 |