

# PIMCO

Big Super P/L ATF WJ & GM Bennett Super Fund  
PO BOX 2015  
GRACEVILLE QLD 4075

**Enquiries: 1300 113 547**

**Mail:** GPO Box 804  
Melbourne VIC 3001

**Fax:** 02 9151 4096

**Web:** [www.pimco.com.au](http://www.pimco.com.au)

**Email:** [investorservices@au.pimco.com](mailto:investorservices@au.pimco.com)

**PIMCO Australia Management Limited**

**ABN 37 611 709 507**

**AFSL 487 505**

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**Date**

09 July 2019

**Investor Name**

Big Super P/L ATF WJ & GM Bennett  
Super Fund

**Investor Number**

300102175

**TFN/ABN Status**

Supplied

**Financial Adviser**

Terry Barron  
Suite 1  
270 Robinson Road East  
GEEBUNG QLD 4034  
Tel: +61 7 3359 3359

## Distribution Statement

**Period Ended 30 June 2019**

**PIMCO Global Bond Fund - Wholesale Class  
(ETL0018AU)**

Dear Sir/Madam,

Thank you for investing in the PIMCO Global Bond Fund - Wholesale Class. Set out below are the details of your distribution. Please keep this statement for future reference.

### Holding Summary as at Period End Date

Date	Unit Price	Units Held	Value
30/06/2019	\$1.0377	99,393.6984	\$103,140.84

### Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
09/07/2019	\$0.045699	\$4,542.15	\$0.00	\$0.00	\$4,542.15

Distribution Payment: \$4,542.15

\$4,542.15 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx2448

If you would like further information in relation to your investment, please speak to your financial advisor or contact PIMCO Investor Services on 1300 113 547 (Australia) or +61 2 8823 2583, or email [investorservices@au.pimco.com](mailto:investorservices@au.pimco.com)

Regards,

PIMCO Investor Services.

# **AMIT DIR Payment / Fund Payment Notice**

**For the period ended: 30/06/2019 (year of income ending 30/06/2019)**

PIMCO GLOBAL BOND FUND is an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953"). The following "AMIT DIR payment" and "fund payment" information are provided as a Notice, in accordance with subdivisions 12A-A and 12-H of Schedule 1 of the TAA 1953.

The "AMIT DIR payment" and "fund payment" portion of the total payment received by a particular unitholder can be calculated by multiplying the Cents Per Unit ("CPU") amount for each component below by the number of units held by that unitholder at the time its entitlement to the distribution was determined.

	<b>INSTITUTIONAL CPU</b>	<b>WHOLESALE CPU</b>
<b>Total cash distribution for the period (actual payment)</b>	<b>4,974.7291</b>	<b>4.5699</b>
<b>AMIT DIR payment Information</b>		
Unfranked dividend	-	-
Australian sourced interest (subject to withholding tax)	3.3644	0.0031
Royalties		
<b>Total AMIT DIR payment</b>	<b>3.3644</b>	<b>0.0031</b>
<b>Fund payment Information</b>		
Capital gains - Gross discount (TAP)	-	-
Capital gains - indexed method (TAP)	-	-
Capital gains - other method (TAP)	-	-
Clean building MIT		
Other Australian income	13.2588	0.0122
<b>Total fund payment</b>	<b>13.2588</b>	<b>0.0122</b>

\*Note 1: Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the fund payment.

\*Note 2: This gross-up has been calculated in accordance with section 12A-110(3)(b), on the basis that the methodology is modified by the amendments advised in the bill introduced to parliament on the 20th September 2018.

These components are provided solely as a "Notice", in accordance with subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the TAA 1953, based on estimates and should only be used for the purposes of withholding tax. Australian resident members should not rely on this notice for the purpose of completing their income tax returns. Details of the full year components of distributions will be provided in the annual tax statement.

Please note that the "AMIT DIR payment" and "fund payment" amounts calculated under subdivisions 12A-A and 12A-B can be more or less than the cash distribution paid



Big Super P/L ATF WJ & GM Bennett Super Fund  
PO BOX 2015  
GRACEVILLE QLD 4075

**AMIT Member Annual Statement**  
**PIMCO Global Bond Fund - Wholesale**  
**Class (ETL0018AU)**  
**01 July 2018 to 30 June 2019**

Dear Sir/Madam

Please find below the Attribution Managed Investment Trust Member Annual (AMMA) Statement for the year ended 30 June 2019 for your investment in the PIMCO Global Bond Fund - Wholesale Class.

The following tax return items are valid for Australian resident individual unitholders only.

If any of the details in Part A are incorrect, update your details with your trustee.

**Enquiries: 1300 113 547**

**Mail:** GPO Box 804  
Melbourne VIC 3001

**Fax:** 02 9151 4096

**Web:** [www.pimco.com.au](http://www.pimco.com.au)

**Email:** [investorservices@au.pimco.com](mailto:investorservices@au.pimco.com)

**PIMCO Australia Management Limited**

**ABN 37 611 709 507**

**AFSL 487 505**

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1 of 2

**Date**  
12 July 2019

**Part A: Your Details**

**Investor Name**  
Big Super P/L ATF WJ & GM Bennett  
Super Fund

**Investor Number**  
300102175

**Account Holder Name TFN/ABN**  
Big Super P/L ATF WJ & Provided  
GM Bennett Super  
Fund

**Investor Type**  
Corporation

**Tax Residence**  
Australia

**Overseas Tax ID No**  
Not Provided

**Financial Adviser**  
Terry Barron  
Suite 1  
270 Robinson Road East  
GEEBUNG QLD 4034  
Australia

Part B Tax Return (Supplementary Section)	Summary of tax return (supplementary section) items	
	Amount (\$)	Tax return label
Non-primary production income	55.24	13U
Franked distributions from trusts	0.00	13C
Other deductions relating to distributions	0.00	13Y
Franking credits	0.00	13Q
Credit for tax file number (TFN) amounts withheld	0.00	13R
Share of credit for tax paid by trustee	0.00	13S
Share of credit for foreign resident amounts withheld	0.00	13A
Net capital gains	0.00	18A
Total current year capital gains	0.00	18H
Foreign entities - CFC income	0.00	19K
Assessable foreign source income	6,268.06	20E
Other net foreign source income	6,268.06	20M
Australian franking credits from a NZ company	0.00	20F
Foreign income tax offsets*	0.93	20O

\*To work out your foreign income tax offset (FITO) entitlement, see "20 Foreign source income and foreign assets or property" of the Supplementary tax return or the Guide to foreign income tax offset rules 2019 on [www.ato.gov.au](http://www.ato.gov.au).

**AMMA Statement**  
**PIMCO Global Bond Fund - Wholesale Class**  
**01 July 2018 to 30 June 2019**

Page 2 of 2  
Investor Number 300102175

Part C Components of an attribution	Cash distribution (\$)	Tax paid or tax offsets Gross Up (\$)	Attribution/Amount (\$)
<b>Australian Income</b>			
Dividends: unfranked amount	0.00	0.00	0.00
Dividends: unfranked CFI amount	0.00	0.00	0.00
Interest (subject to non-resident WHT)	10.97	0.00	10.97
Interest (not subject to non-resident WHT)	23.40	0.00	23.40
Other assessable Australian income	20.87	0.00	20.87
<b>Non-primary production income</b>	<b>55.24</b>	<b>0.00</b>	<b>55.24</b>
Dividend: Franked amount (Franked distributions)	0.00	0.00	0.00
<b>Capital Gains</b>			
Discounted capital gain NTARP	0.00	0.00	0.00
Discounted capital gain TARP	0.00	0.00	0.00
Capital gain other - TAP	0.00	0.00	0.00
Capital gain other - NTAP	0.00	0.00	0.00
<b>Net capital gains</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
AMIT CGT gross up amount	0.00	0.00	0.00
Other capital gains distribution	0.00	0.00	0.00
<b>Total current year capital gains</b>	<b>0.00</b>		<b>0.00</b>
<b>Foreign Income</b>			
Other Net Foreign Source Income	6,267.13	0.93	6,268.06
Australian franking credits from a NZ company	0.00	0.00	0.00
<b>Assessable net foreign income</b>	<b>6,267.13</b>	<b>0.93</b>	<b>6,268.06</b>
Foreign entities - CFC income	0.00	0.00	0.00
<b>Total foreign income</b>	<b>6,267.13</b>	<b>0.93</b>	<b>6,268.06</b>
<b>Tax Offset</b>		<b>Amount (\$)</b>	
Franking credit tax offset		0.00	
Foreign income tax offset		0.93	
Franking Credit for NZ Company		0.00	
<b>Total tax offset</b>		<b>0.93</b>	
<b>Other Non-Assessable Amounts</b>	<b>Cash distribution (\$)</b>	<b>Attribution Amount (\$)</b>	
Other non-attributable amounts	0.00		
Non-assessable non-exempt income	0.00	0.00	
Net exempt income	0.00	0.00	
<b>Gross cash distribution</b>	<b>6,322.37</b>	<b>0.00</b>	
<b>AMIT Cost Base Adjustment</b>		<b>Amount (\$)</b>	
AMIT cost base - excess		0.00	
AMIT cost base - shortfall		0.00	
<b>Other Deductions From Distributions</b>			
Less Resident withholding tax	0.00		
Less Foreign resident withholding tax	0.00		
Less Foreign resident withholding tax (s12H)**/Foreign Resident Income tax (s276-105)	0.00		
Less Other expenses	0.00		
Other Rebate Income	0.00		
Net cash distributions	6,322.37		
<b>Non-resident Reporting</b>	<b>Attribution Amount (\$)</b>	<b>Tax paid/payable</b>	
Interest exempt from withholding	23.40	0.00	
Non-resident withholding amount	10.97	0.00	
Non-resident member ss276-105(2)(a) or (b)	0.00	0.00	
Non-resident member ss276-105(2)(c)	0.00	0.00	
Managed Investment Trust Fund Payment	20.87	0.00	
Deemed payment - Dividend	0.00	0.00	
Deemed payment - Interest	0.00	0.00	
Deemed payment - Fund Payment	0.00	0.00	
Deemed payment - Royalties	0.00	0.00	

**\*\*Note: Foreign resident withholding tax (S12-H)**

If Managed Investment Trust withholding tax is applicable to your investment, this is the sum of the amounts withheld from fund payments made for the year ended 30 June pursuant to Subdivision 12-H and Subdivision 12A-B of Schedule 1 of the Taxation Administration Act 1953.

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GRACEVILLE QLD 4075

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**Email:** investorservices@au.pimco.com

**PIMCO Australia Management Limited**

**ABN 37 611 709 507**

**AFSL 487 505**

**Page**

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**Investor Name**

Bige Super P/L ATF WJ & GM Bennett  
Super Fund

**Investor Number**

300102175

**TFN/ABN Status**

Supplied

**Financial Adviser**

Terry Barron

Suite 1

270 Robinson Road East

GEEBUNG QLD 4034

Tel: +61 7 3359 3359

## Periodic Statement

**01 Jul 2018 to 30 Jun 2019**

**PIMCO Global Bond Fund - Wholesale Class  
(ETL0018AU)**

Dear Sir/Madam,

Set out below are the details of your investment and a transaction history for the period. Please keep this statement for future reference.

### Investment Summary - 30 Jun 2019

Date	Investment Fund	Price	Units Held	Market Value	%
30/06/2019	PIMCO Global Bond Fund - Wholesale Class	\$1.0377	99,393.6984	\$103,140.84	100.00
<b>30/06/2019</b>	<b>Total Investments</b>			<b>\$103,140.84</b>	

### Fund Transactions

**PIMCO Global Bond Fund - Wholesale Class**

Date	Transactions	Unit Price (\$)	Transaction Units	Amount (\$)	Unit Balance
<b>01/07/2018</b>	<b>Opening Balance</b>	<b>0.9998</b>		<b>99,373.82</b>	<b>99,393.6984</b>
02/07/2018	Distribution		0.0000	793.15	99,393.6984
02/10/2018	Distribution		0.0000	49.39	99,393.6984
02/01/2019	Distribution		0.0000	148.92	99,393.6984
01/04/2019	Distribution		0.0000	1,581.91	99,393.6984
<b>30/06/2019</b>	<b>Closing Balance</b>	<b>1.0377</b>		<b>103,140.84</b>	<b>99,393.6984</b>

Return on Investment	Termination value	Direct Fees	Indirect Costs *	Total Fees You Paid
\$6,340.39	\$103,140.84	\$0.00	\$708.97	\$708.97

\* This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee. These costs are reflected in the unit price.

If you would like further information in relation to your investment, please speak to your financial advisor or contact PIMCO Investor Services on 1300 113 547 (Australia) or +61 2 8823 2583, or email [investorservices@au.pimco.com](mailto:investorservices@au.pimco.com)



PIMCO

Big Super P/L ATF WJ & GM Bennett Super Fund  
PO BOX 2015  
GRACEVILLE QLD 4075

**Distribution Statement**  
**Period Ended 27 September 2018**  
**PIMCO Global Bond Fund - Wholesale Class**  
**(ETL0018AU)**

Dear Sir/Madam,

Thank you for investing in the PIMCO Global Bond Fund - Wholesale Class. Set out below are the details of your distribution. Please keep this statement for future reference.

**Holding Summary as at Period End Date**

Date	Unit Price	Units Held	Value
27/09/2018	\$0.9928	99,393.6984	\$98,678.06

**Distribution Details**

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
03/10/2018	\$0.000497	\$49.39	\$0.00	\$0.00	\$49.39

Distribution Payment: \$49.39

\$49.39 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx2448

If you would like further information in relation to your investment, please speak to your financial advisor or contact PIMCO Investor Services on 1300 113 547 (Australia) or +61 2 8823 2583, or email [investorservices@au.pimco.com](mailto:investorservices@au.pimco.com)

Regards,

PIMCO Investor Services.

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**PIMCO Australia Management Limited**

**ABN 37 611 709 507**

**AFSL 487 505**

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**Date**

03 October 2018

**Investor Name**

Big Super P/L ATF WJ & GM Bennett  
Super Fund

**Investor Number**

300102175

**TFN/ABN Status**

Supplied

**Financial Adviser**

Mr Terry Barron  
C/- Accrue Financial Group  
Suite 1, 270 Robinson Road East  
GEEBUNG QLD 4034  
Tel: 07 3359 3359

### AMIT DIR Payment/Fund Payment Notice

For the period ended: 30/09/2018 (year of income ending 30/06/2019)

PIMCO GLOBAL BOND FUND is an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953"). The following "AMIT DIR payment" and "fund payment" information are provided as a Notice, in accordance with Subdivisions 12A-A and 12-H of Schedule 1 of the TAA 1953.

The "AMIT DIR payment" and "fund payment" portion of the total payment received by a particular unitholder can be calculated by multiplying the Cents Per Unit ("CPU") amount for each component below by the number of units held by that unitholder at the time its entitlement to the distribution was determined.

	INSTITUTIONAL CPU	WHOLESALE CPU
<b>Total cash distribution for the period</b>	<b>54.0715</b>	<b>0.0497</b>
<b>AMIT DIR Payment/Fund Payment Information</b>		
Australian sourced interest (subject to withholding tax)	0.8029	0.0007
Capital gains - Gross Discount (TAP)*	0	0
Capital gains - indexed method (TAP)	0	0
Capital gains - other method (TAP)	0	0
Clean Building MIT		
Other Australian income	1.4525	0.0013
Unfranked dividend	0	0
Royalties		
<b>Total AMIT DIR Payment/Fund Payment</b>	<b>2.2554</b>	<b>0.0020</b>

\*Note: Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the fund payment.

This gross-up has been calculated in accordance with section 12A-110(3)(b), on the basis that the methodology is modified by the amendments advised in the Government's release dated 19 July 2017.

These components are provided solely as a "Notice", in accordance with Subdivisions 12A-A and Subdivision 12A-B of Schedule 1 of the TAA 1953, based on estimates and should only be used for the purposes of withholding tax. Australian resident members should not rely on this notice for the purpose of completing their income tax returns. Details of the full year components of distributions will be provided in the annual tax statement.

Please note that the "AMIT DIR payment" and "fund payment" amounts calculated under Subdivisions 12A-A and 12A-B can be more or less than the cash distribution paid



# PIMCO

Bige Super P/L ATF WJ & GM Bennett Super Fund  
PO BOX 2015  
GRACEVILLE QLD 4075

## Distribution Statement

**Period Ended 31 December 2018**  
**PIMCO Global Bond Fund - Wholesale Class**  
**(ETL0018AU)**

Dear Sir/Madam,

Thank you for investing in the PIMCO Global Bond Fund - Wholesale Class. Set out below are the details of your distribution. Please keep this statement for future reference.

### Holding Summary as at Period End Date

Date	Unit Price	Units Held	Value
31/12/2018	\$0.9979	99,393.6984	\$99,184.97

### Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
04/01/2019	\$0.001498	\$148.92	\$0.00	\$0.00	\$148.92

Distribution Payment: \$148.92

\$148.92 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx2448

If you would like further information in relation to your investment, please speak to your financial advisor or contact PIMCO Investor Services on 1300 113 547 (Australia) or +61 2 8823 2583, or email [investorservices@au.pimco.com](mailto:investorservices@au.pimco.com)

Regards,

PIMCO Investor Services.

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**Email:** [investorservices@au.pimco.com](mailto:investorservices@au.pimco.com)

**PIMCO Australia Management Limited**

**ABN 37 611 709 507**

**AFSL 487 505**

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**Date**

04 January 2019

**Investor Name**

Bige Super P/L ATF WJ & GM Bennett  
Super Fund

**Investor Number**

300102175

**TFN/ABN Status**

Supplied

**Financial Adviser**

Terry Barron  
Suite 1  
270 Robinson Road East  
GEEBUNG QLD 4034  
Tel: +61 7 3359 3359

## AMIT DIR Payment/Fund Payment Notice

**For the period ended: 31/12/2018 (year of income ending 30/06/2019)**

PIMCO GLOBAL BOND FUND is an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953"). The following "AMIT DIR payment" and "fund payment" information are provided as a Notice, in accordance with Subdivisions 12A-A and 12-H of Schedule 1 of the TAA 1953.

The "AMIT DIR payment" and "fund payment" portion of the total payment received by a particular unitholder can be calculated by multiplying the Cents Per Unit ("CPU") amount for each component below by the number of units held by that unitholder at the time its entitlement to the distribution was determined.

	INSTITUTIONAL CPU	WHOLESALE CPU
<b>Total cash distribution for the period</b>	<b>163.0632</b>	<b>0.1498</b>
<b>AMIT DIR Payment/Fund Payment Information</b>		
Australian sourced interest (subject to withholding tax)	6.9845	0.0064
Capital gains - Gross Discount (TAP)*	-	-
Capital gains - indexed method (TAP)	-	-
Capital gains - other method (TAP)	-	-
Clean Building MIT		
Other Australian income	1.2271	0.0011
Unfranked dividend	-	-
Royalties		
<b>Total AMIT DIR Payment/Fund Payment</b>	<b>8.2116</b>	<b>0.0075</b>

\*Note: Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs

to be doubled when reporting the fund payment.

This gross-up has been calculated in accordance with section 12A-110(3)(b), on the basis that the methodology is modified by the amendments advised in the Government's release dated 19 July 2017.

These components are provided solely as a "Notice", in accordance with Subdivisions 12A-A and Subdivision 12A-B of Schedule 1 of the TAA 1953, based on estimates and should only be used for the purposes of withholding tax. Australian resident members should not rely on this notice for the purpose of completing their income tax returns. Details of the full year components of distributions will be provided in the annual tax statement.

Please note that the "AMIT DIR payment" and "fund payment" amounts calculated under Subdivisions 12A-A and 12A-B can be more or less than the cash distribution paid

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**PIMCO Australia Management Limited**

**ABN 37 611 709 507**

**AFSL 487 505**

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**Date**

03 April 2019

**Investor Name**

Bigge Super P/L ATF WJ & GM Bennett  
Super Fund

**Investor Number**

300102175

**TFN/ABN Status**

Supplied

**Financial Adviser**

Terry Barron  
Suite 1  
270 Robinson Road East  
GEEBUNG QLD 4034  
Tel: +61 7 3359 3359

## Distribution Statement

**Period Ended 31 March 2019**

**PIMCO Global Bond Fund - Wholesale Class  
(ETL0018AU)**

Dear Sir/Madam,

Thank you for investing in the PIMCO Global Bond Fund - Wholesale Class. Set out below are the details of your distribution. Please keep this statement for future reference.

### Holding Summary as at Period End Date

Date	Unit Price	Units Held	Value
31/03/2019	\$1.0258	99,393.6984	\$101,958.06

### Distribution Details

Date Paid	Dollars Per Unit	Gross Amount	TFN Withholding Tax	Non-Resident Withholding Tax	Net Amount
03/04/2019	\$0.015916	\$1,581.91	\$0.00	\$0.00	\$1,581.91

Distribution Payment: \$1,581.91

\$1,581.91 of your distribution paid via EFT to: **Bank:** MBL **BSB:** 182-512 **Account Number:** xxxxx2448

If you would like further information in relation to your investment, please speak to your financial advisor or contact PIMCO Investor Services on 1300 113 547 (Australia) or +61 2 8823 2583, or email [investorservices@au.pimco.com](mailto:investorservices@au.pimco.com)

Regards,

PIMCO Investor Services.

# **AMIT DIR Payment / Fund Payment Notice**

**For the period ended: 31/03/2019 (year of income ending 30/06/2019)**

PIMCO GLOBAL BOND FUND is an Attributed Managed Investment Trust (AMIT) for the purposes of Subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the Taxation Administration Act 1953 ("TAA 1953"). The following "AMIT DIR payment" and "fund payment" information are provided as a Notice, in accordance with subdivisions 12A-A and 12-H of Schedule 1 of the TAA 1953.

The "AMIT DIR payment" and "fund payment" portion of the total payment received by a particular unitholder can be calculated by multiplying the Cents Per Unit ("CPU") amount for each component below by the number of units held by that unitholder at the time its entitlement to the distribution was determined.

	<b>INSTITUTIONAL CPU</b>	<b>WHOLESALE CPU</b>
<b>Total cash distribution for the period (actual payment)</b>	<b>\$ 1,732.3278</b>	<b>\$ 1.5916</b>
<b>AMIT DIR payment information</b>		
Unfranked dividend	-	-
Australian sourced interest (subject to withholding tax)	0.8681	0.0008
Royalties		
<b>Total AMIT DIR payment</b>	<b>\$ 0.8681</b>	<b>\$ 0.0008</b>
<b>Fund payment information</b>		
Capital gains - Gross discount (TAP)	\$ -	\$ -
Capital gains - Indexed method (TAP)	-	-
Capital gains - other method (TAP)	-	-
Clean building MIT		
Other Australian income	6.9153	0.0064
<b>Total fund payment</b>	<b>6.9153</b>	<b>0.0064</b>

\*Note 1: Step 2 in the method statement in section 12A-110(5) of Subdivision 12A-B requires that any discounted capital gains (TAP) needs to be doubled when reporting the fund payment.

\*Note 2: This gross-up has been calculated in accordance with section 12A-110(3)(b), on the basis that the methodology is modified by the amendments advised in the bill introduced to parliament on the 20th September 2018.

These components are provided solely as a "Notice", in accordance with subdivisions 12A-A and 12-H (as modified by 12A-B) of Schedule 1 of the TAA 1953, based on estimates and should only be used for the purposes of withholding tax. Australian resident members should not rely on this notice for the purpose of completing their income tax returns. Details of the full year components of distributions will be provided in the annual tax statement.

Please note that the "AMIT DIR payment" and "fund payment" amounts calculated under subdivisions 12A-A and 12A-B can be more or less than the cash distribution paid