

Part B - Components of Distribution

Australian income	Cash distribution	Tax credits/offsets	Attribution/Amount
Interest (subject to non-resident withholding tax)	\$0.00	\$0.00	\$0.00
Other assessable Australian income	\$0.00	\$0.00	\$0.00
Total non-primary production income (A)	\$0.00	\$0.00	\$0.00
Capital gains			
Discounted capital gain (TAP)	\$0.00	\$0.00	\$0.00
Discounted capital gain (NTAP)	\$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
Net capital gain	\$0.00	\$0.00	\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		
Total current year capital gains (B)	\$0.00	\$0.00	\$0.00
Other non-assessable amounts			
Other non-assessable amounts	\$16,500.00		
Net exempt amount	\$0.00		
Return of capital	\$0.00		
Total other non-assessable amounts	\$16,500.00		
Gross cash distribution	\$16,500.00		
AMIT cost base adjustment			
AMIT decreasing cost base adjustment	\$16,500.00		
AMIT increasing cost base adjustment	\$0.00		
Other deductions from distributions			
Less TFN/ABN withholding tax	\$0.00		
Less non-resident withholding tax (S12H & S12A-B)	\$0.00		
Less non-resident withholding tax (S12F)	\$0.00		
Net cash distribution	\$16,500.00		

Non resident reporting	Attribution/Amount	Tax paid
Non resident withholding amount	\$0.00	\$0.00
Managed investment trust fund payments	\$0.00	\$0.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

This tax statement has been prepared without taking into account the investor's objectives, financial situation or needs. This tax statement does not constitute personal tax advice. Therefore, before preparing an income tax return, investors should consider the appropriateness and relevance of the tax statement, taking into account their specific circumstances. If the investor has any doubt about the taxation position of their investment, or requires any further information about their personal tax position, it is recommended the investor talk to their professional adviser or tax agent.