

Distributions schedule - detail

| Description | Total \$ | AMP0557AU | BFL0002AU | BNT0101AU |
|---|--------------------|-----------------|-------------------|-------------------|
| Interest – Australian | 383.99 | 54.25 | 0.00 | 0.00 |
| Dividends | | | | |
| Unfranked amount | 167.71 | 0.00 | 22.66 | 0.00 |
| Unfranked CFI amount | 346.45 | 0.00 | 82.28 | 0.00 |
| Franked amount | 3,707.20 | 0.00 | 545.07 | -120.98 |
| Franking credits (before 45 day rule) | 2,460.86 | 0.00 | 533.36 | 120.98 |
| Franking credits denied | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Australian income | 2,375.63 | 0.00 | 0.06 | 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 | 139.29 | 0.00 | 0.00 | 0.00 |
| Discounted capital gains - Non TAP | 11,691.10 | 0.00 | 593.42 | 1,863.13 |
| Gross foreign income | 7,550.55 | 24.79 | 60.40 | 0.00 |
| Australian franking credits from a New Zealand franking company | 3.12 | 0.00 | 0.00 | 0.00 |
| Foreign trust and CFC income | 0.00 | 0.00 | 0.00 | 0.00 |
| Total taxable income | \$28,825.90 | \$79.04 | \$1,837.25 | \$1,863.13 |
| Other non-taxable items | | | | |
| CGT concession | 10,402.37 | 0.00 | 593.42 | 1,863.13 |
| 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 | 3,561.25 | 358.34 | 382.98 | 136.10 |
| Assessable credits / offsets | | | | |
| Franking credits (after 45 day rule) | 2,463.98 | 0.00 | 533.36 | 120.98 |
| Foreign income tax offset | 347.55 | 0.00 | 1.11 | 15.12 |
| Foreign income tax offset – capital gain | 18.14 | 0.00 | 0.00 | 0.00 |
| Total distribution | \$39,959.85 | \$437.38 | \$2,279.18 | \$3,726.26 |
| Includes non-cash attributions | 113.24 | -0.01 | 0.02 | 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 | \$39,846.61 | \$437.39 | \$2,279.16 | \$3,726.26 |
| AMIT Cost base increase / decrease | -2,019.92 | -358.34 | -382.98 | -136.10 |

Distributions schedule - detail

| Description | CRM0008AU | ETL0018AU | ETL0060AU | FID0008AU |
|---|-------------------|-----------------|-------------------|-------------------|
| Interest – Australian | 30.07 | 0.00 | 0.67 | 0.27 |
| Dividends | | | | |
| Unfranked amount | 21.21 | 0.00 | 35.05 | 53.59 |
| Unfranked CFI amount | 5.82 | 0.00 | 125.97 | 96.18 |
| Franked amount | 374.39 | 0.00 | 563.45 | 2,053.20 |
| Franking credits (before 45 day rule) | 191.33 | 0.00 | 310.01 | 1,070.38 |
| Franking credits denied | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Australian income | 353.01 | 0.00 | 3.11 | 5.14 |
| 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 | 128.25 | 0.00 | 0.00 | 7.90 |
| Discounted capital gains - Non TAP | 523.15 | 0.00 | 633.25 | 1,963.28 |
| Gross foreign income | 99.24 | 0.00 | 50.39 | 19.09 |
| Australian franking credits from a New Zealand franking company | 0.00 | 0.00 | 1.11 | 0.00 |
| Foreign trust and CFC income | 0.00 | 0.00 | 0.00 | 0.00 |
| Total taxable income | \$1,726.47 | \$0.00 | \$1,723.01 | \$5,269.03 |
| Other non-taxable items | | | | |
| CGT concession | 649.35 | 0.00 | 633.25 | 1,971.19 |
| 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 | 0.00 | 185.40 | 0.00 | 0.00 |
| Assessable credits / offsets | | | | |
| Franking credits (after 45 day rule) | 191.33 | 0.00 | 311.12 | 1,070.38 |
| Foreign income tax offset | 0.00 | 0.00 | 5.98 | 1.63 |
| Foreign income tax offset – capital gain | 0.00 | 0.00 | 0.00 | 0.00 |
| Total distribution | \$2,184.49 | \$185.40 | \$2,039.16 | \$6,168.21 |
| 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 | \$2,184.48 | \$185.40 | \$2,039.16 | \$6,168.21 |
| AMIT Cost base increase / decrease | 2.07 | -185.40 | 0.00 | 0.00 |

Distributions schedule - detail

| Description | FSF5774AU | HOW0098AU | IOF0046AU | MGE0001AU |
|---|----------------|-------------------|-----------------|-------------------|
| Interest – Australian | 0.00 | 82.76 | 0.19 | 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 | 0.00 | 0.00 |
| Franking credits (before 45 day rule) | 0.00 | 0.00 | 0.00 | 0.00 |
| Franking credits denied | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Australian income | 1.59 | 1,963.32 | 0.19 | 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 | 4.87 | 0.00 | 0.00 | 1,425.98 |
| Gross foreign income | 0.00 | 254.44 | 0.00 | 227.72 |
| 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 | \$6.46 | \$2,300.52 | \$0.38 | \$1,653.70 |
| Other non-taxable items | | | | |
| CGT concession | 4.87 | 0.00 | 0.00 | 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 | 3.67 | 0.00 | 117.14 | 0.00 |
| Assessable credits / offsets | | | | |
| Franking credits (after 45 day rule) | 0.00 | 0.00 | 0.00 | 0.00 |
| Foreign income tax offset | 0.00 | 0.00 | 0.00 | 69.22 |
| Foreign income tax offset – capital gain | 0.00 | 0.00 | 0.00 | 0.00 |
| Total distribution | \$15.00 | \$2,300.52 | \$117.52 | \$1,584.48 |
| Includes non-cash attributions | -0.02 | 0.00 | 0.00 | 113.28 |
| 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 | \$15.02 | \$2,300.52 | \$117.52 | \$1,471.20 |
| AMIT Cost base increase / decrease | -3.67 | 0.00 | -117.14 | 1,539.26 |

Distributions schedule - detail

| Description | MGE0002AU | MIA0001AU | OPS0002AU | PER0260AU |
|---|-------------------|-------------------|-------------------|-----------------|
| Interest – Australian | 2.15 | 0.00 | 26.84 | 185.47 |
| Dividends | | | | |
| Unfranked amount | 0.00 | 0.00 | 35.20 | 0.00 |
| Unfranked CFI amount | 0.00 | 0.00 | 36.20 | 0.00 |
| Franked amount | 4.25 | 0.00 | 285.20 | 0.00 |
| Franking credits (before 45 day rule) | 2.14 | 0.00 | 231.40 | 0.00 |
| Franking credits denied | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Australian income | 6.27 | 0.00 | 1.25 | 0.24 |
| 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 | 3.14 | 0.00 |
| Discounted capital gains - Non TAP | 0.00 | 1,793.38 | 972.22 | 2.16 |
| Gross foreign income | 0.69 | 369.86 | 28.25 | 38.19 |
| Australian franking credits from a New Zealand franking company | 0.00 | 0.00 | 2.01 | 0.00 |
| Foreign trust and CFC income | 0.00 | 0.00 | 0.00 | 0.00 |
| Total taxable income | \$15.50 | \$2,163.24 | \$1,621.71 | \$226.06 |
| Other non-taxable items | | | | |
| CGT concession | 0.00 | 1,793.38 | 975.36 | 2.16 |
| 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 | 1,729.30 | 0.00 | 5.23 | 103.47 |
| Assessable credits / offsets | | | | |
| Franking credits (after 45 day rule) | 2.14 | 0.00 | 233.41 | 0.00 |
| Foreign income tax offset | 0.00 | 70.54 | 5.37 | 0.00 |
| Foreign income tax offset – capital gain | 0.00 | 0.00 | 0.00 | 0.00 |
| Total distribution | \$1,742.66 | \$3,886.08 | \$2,363.52 | \$331.69 |
| Includes non-cash attributions | -0.01 | 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 | \$1,742.67 | \$3,886.08 | \$2,363.52 | \$331.71 |
| AMIT Cost base increase / decrease | -1,729.30 | 0.00 | -5.23 | -103.47 |

Distributions schedule - detail

| Description | PLA0001AU | PLA0002AU | SCH0028AU | WHT8435AU |
|---|-------------------|-------------------|-----------------|----------------|
| Interest – Australian | 0.00 | 0.09 | 1.23 | 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 | 2.62 | 0.00 | 0.00 |
| Franking credits (before 45 day rule) | 0.00 | 1.26 | 0.00 | 0.00 |
| Franking credits denied | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Australian income | 0.00 | 39.80 | 1.65 | 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 | 1,334.39 | 581.87 | 0.00 | 0.00 |
| Gross foreign income | 2,354.52 | 4,005.82 | 3.38 | 13.77 |
| 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 | \$3,688.91 | \$4,631.46 | \$6.26 | \$13.77 |
| Other non-taxable items | | | | |
| CGT concession | 1,334.39 | 581.87 | 0.00 | 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 | 0.00 | 0.00 | 539.62 | 0.00 |
| Assessable credits / offsets | | | | |
| Franking credits (after 45 day rule) | 0.00 | 1.26 | 0.00 | 0.00 |
| Foreign income tax offset | 72.70 | 92.11 | 0.00 | 13.77 |
| Foreign income tax offset – capital gain | 0.00 | 18.14 | 0.00 | 0.00 |
| Total distribution | \$4,950.60 | \$5,101.82 | \$545.88 | \$0.00 |
| Includes non-cash attributions | 0.00 | 0.00 | -0.01 | 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 | \$4,950.60 | \$5,101.82 | \$545.89 | \$0.00 |
| AMIT Cost base increase / decrease | 0.00 | 0.00 | -539.62 | 0.00 |