

Distributions schedule - summary *Elizabeth Meiklejohn*

Description	Total distribution \$	Less 2020 entitlement ¹ \$	Add 2021 entitlement ² \$	Total income ³ \$
ETL0016AU PIMCO Diversified Fixed Interest Fund - Wholesale Class	856.67	423.88	10.36	443.15
ETL0032AU Aberdeen Standard Emerging Opportunities Fund	1,817.36	1,817.36	2,512.07	2,512.07
FID0008AU Fidelity Australian Equities Fund	3,450.79	2,898.35	2,509.41	3,061.85
MAL0018AU BlackRock Global Allocation Fund Aust - Class D	4,453.84	4,453.84	10,075.39	10,075.39
MAQ0274AU Macquarie Dynamic Bond Fund	2,117.19	1,835.33	99.32	381.18
RFA0051AU Pandal Global Property Securities Fund	1,183.83	1,183.83	1,013.45	1,013.45
RFA0061AU Pandal MicroCap Opportunities Fund	0.00	0.00	2,368.87	2,368.87
RFA0819AU Pandal Smaller Companies Fund	243.26	0.00	1,293.92	1,537.18
ZUR0061AU Zurich Investments Global Thematic Share Fund	1,076.25	1,039.82	449.44	485.87
Total	\$15,199.19	\$13,652.41	\$20,332.23	\$21,879.01

1. Income you received during the year ended 30 June 2021 which was included in your 30 June 2020 tax return.

2. Income you received after 30 June 2021 which is required to be included in your 30 June 2021 tax return.

3. Total distribution amount shown in the following 'Distributions schedule - detail'.

Please refer to "Distributions schedule - detail" on the following pages for more detailed information by security.

Income from trusts has been recorded on an attribution basis for AMITs, and on a present entitlement basis for non-AMITs. Income components have been calculated based on amounts advised by the relevant fund managers.

Distributions schedule - detail

Description	Total \$	ETL0016AU	ETL0032AU	FID0008AU
Interest – Australian	38.46	17.80	0.00	2.07
Dividends				
Unfranked amount	22.95	0.00	0.00	19.41
Unfranked CFI amount	63.01	0.00	0.00	59.76
Franked amount	725.38	0.00	0.00	672.66
Franking credits (before 45 day rule)	657.04	0.00	0.00	452.39
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	1,254.72	0.46	0.00	11.68
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	1,759.75	0.00	96.65	0.00
Discounted capital gains - TAP	33.52	0.00	0.00	33.52
	= \$6,914.26 +			
Discounted capital gains - Non TAP	6,880.74	0.00	1,203.85	1,113.72
Gross foreign income	4,610.54	285.43	47.84	1.90
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	\$16,046.11	\$303.69	\$1,348.34	\$2,367.11
Other non-taxable items				
CGT concession	6,484.61	0.00	1,203.84	1,147.24
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	179.58	139.46	0.00	0.00
Assessable credits / offsets				
Franking credits (after 45 day rule)	657.04	0.00	0.00	452.39
Foreign income tax offset	174.25	0.00	40.11	0.11
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$21,879.01	\$443.15	\$2,512.07	\$3,061.85
Includes non-cash attributions	297.48	-0.01	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	\$21,581.53	\$443.16	\$2,512.07	\$3,061.85
AMIT Cost base increase / decrease	547.50	-139.46	0.00	0.00
	Total Distribution Income :		=2512.07+40.11	=3061.85+0.11
	= \$21,581.53 + \$174.25		= \$2,552.18	= \$3,061.96
	= \$21,755.78			

Distributions schedule - detail

Description	MAL0018AU	MAQ0274AU	RFA0051AU	RFA0061AU
Interest – Australian	0.00	18.28	0.00	0.00
Dividends				
Unfranked amount	0.00	0.00	0.00	0.00
Unfranked CFI amount	0.02	0.00	0.00	0.00
Franked amount	0.33	0.15	0.00	0.00
Franking credits (before 45 day rule)	0.20	0.22	0.00	130.29
Franking credits denied	0.00	0.00	0.00	0.00
Other Australian income	0.00	359.20	880.29	0.00
Gains not eligible for discount - TAP	0.00	0.00	0.00	0.00
Gains not eligible for discount - Non TAP	1,472.01	0.00	0.00	124.37
Discounted capital gains - TAP	0.00	0.00	0.00	0.00
Discounted capital gains - Non TAP	2,262.27	0.00	66.58	1,115.26
Gross foreign income	4,178.02	4.13	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	\$7,912.85	\$381.98	\$946.87	\$1,369.92
Other non-taxable items				
CGT concession	2,262.27	0.00	66.58	1,115.26
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	0.00	13.98
Assessable credits / offsets				
Franking credits (after 45 day rule)	0.20	0.22	0.00	130.29
Foreign income tax offset	99.53	0.58	0.00	0.00
Foreign income tax offset – capital gain	0.00	0.00	0.00	0.00
Total distribution	\$10,075.39	\$381.18	\$1,013.45	\$2,368.87
Includes non-cash attributions	0.00	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	\$10,075.39	\$381.18	\$1,013.45	\$2,368.87
AMIT Cost base increase / decrease	0.00	0.00	0.00	-13.98
	$=10075.39+99.53$ $= \$10,174.92$	$=381.18+0.58$ $= \$381.76$		

Distributions schedule - detail

Description	RFA0819AU	ZUR0061AU
Interest – Australian	0.31	0.00
Dividends		
Unfranked amount	3.54	0.00
Unfranked CFI amount	3.23	0.00
Franked amount	52.24	0.00
Franking credits (before 45 day rule)	73.94	0.00
Franking credits denied	0.00	0.00
Other Australian income	0.32	2.77
Gains not eligible for discount - TAP	0.00	0.00
Gains not eligible for discount - Non TAP	66.72	0.00
Discounted capital gains - TAP	0.00	0.00
Discounted capital gains - Non TAP	689.42	429.64
Gross foreign income	10.00	83.22
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	\$899.72	\$515.63
Other non-taxable items		
CGT concession	689.42	0.00
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	26.14	0.00
Assessable credits / offsets		
Franking credits (after 45 day rule)	73.94	0.00
Foreign income tax offset	4.16	29.76
Foreign income tax offset – capital gain	0.00	0.00
Total distribution	\$1,537.18	\$485.87
Includes non-cash attributions	0.03	297.46
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	\$1,537.15	\$188.41
AMIT Cost base increase / decrease	-26.14	727.08
	$=1537.15+4.16$ $= \$1,541.31$	$=188.41+29.76$ $= \$218.17$