

Part C: Components of attribution continued....	Cash distributions	Tax paid or franking credit gross up	Attributable amount
Gross cash distribution	283.19		
Less: TFN amounts withheld	0.00		
Net cash distribution	283.19		
Tax offsets			Amount
Franking credit tax offset from Australian resident companies			0.00
Foreign income tax offset			54.55
Total tax offsets			54.55
Attributed Managed Investment Trust ('AMIT') cost base adjustments			
AMIT cost base net amount - excess (decrease cost base)			0.00
AMIT cost base net amount - shortfall (increase cost base)			0.00

Please retain this statement for income tax purposes.