

ETL0434AU

Reporting period

30/06/2024

Tax year end

2024

Distribution components	
Australian interest not subject to NRWT	0
Australian interest subject to NRWT	0.10999
Australian unfranked dividends	0
Australian unfranked dividends - CFI	0
Australian franked dividends	0
Australian franking credit gross up	0
Australian other income - CBMI	0
Australian other income - NCMI	0
Australian other income - Excluded NCMI	0
Australian other income - Other	0
Australian franking credits from a NZ company	0
Foreign assessable income	2.12781
CFC attributed income	0
Foreign income tax gross up	0.483337
Non-TAP Capital gains - Other method	0
TAP Capital gains - Other method	0
Non-TAP Discounted capital gains	6.92285
TAP Discounted capital gains	0
Taxable income	9.643987
CGT concession / AMIT CGT gross up (cash)	6.92285
Return of capital amount	0
<i>Less: Tax credits gross up</i>	-0.483337
Less: Non-cash distribution	0
Cash distribution	16.0835

The Trust is not a withholding managed investment trust for the purpose of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (**The Act**). The information included above is for information purposes only. Australian investors should rely on the Attribution Managed Investment Trust Member Annual (**AMMA**) statement which will be issued after the end of the financial year.