



## distribution analysis - continued

Fund name	-	-	-	-	-	-	-	-	-	-
APIR code	-	-	-	-	-	-	-	-	-	-
Capital gains - other method (NTAP)	-	-	-	-	-	-	-	-	-	-
Total assessable capital gains	-	-	-	-	-	-	-	-	-	-
4. Gross-up for tax credits/offsets										
Franking credits	1.1074	0.7778	0.8186	0.6407	0.5623	0.0104	-	0.8186	-	0.3398
Trans-tasman credits	-	-	-	-	-	-	-	-	-	-
Foreign income tax offset	0.0145	0.0099	0.0257	0.0045	-	0.1605	0.0533	0.0015	0.0114	0.0038
Foreign capital tax offset	-	-	-	-	-	-	-	-	-	-
Total Gross-Up for Tax Credits/Offsets	1.1219	0.7877	0.8442	0.6452	0.5623	0.1709	0.0533	0.8201	0.0114	0.3436
5. Non-assessable components										
AMIT cost base decrease	-	-	-	0.0107	-	N/A	N/A	N/A	N/A	0.0311
CGT concession amount	-	-	-	-	-	-	-	-	-	-
Tax exempt amount	-	-	-	-	-	-	-	-	-	-
Tax deferred amount	-	-	-	-	-	0.0375	-	-	-	-
Tax free amount	-	-	-	-	-	-	-	-	-	-
Non-assessable capital gains	-	-	-	-	-	-	-	-	-	-
Return of Capital	-	-	-	-	-	-	-	-	-	-
Non-Assessable Income Components (excl. ROC)	-	-	-	0.0107	-	0.0375	-	-	-	0.0311
Total Non-Assessable Components	-	-	-	0.0107	-	0.0375	-	-	-	0.0311
Total Distribution to Unitholders	3.4254	2.3578	2.6482	2.1628	1.2773	1.1642	0.6392	2.3675	1.5114	1.0815
Franking credits	1.1074	0.7778	0.8186	0.6407	0.5623	0.0104	-	0.8186	-	0.3398
Trans-tasman credits	-	-	-	-	-	-	-	-	-	-
Foreign income tax offset	0.0145	0.0099	0.0257	0.0045	-	0.1605	0.0533	0.0015	0.0114	0.0038

## distribution analysis - continued

Foreign capital tax offset	-	-	-	-	-	-	-	-	-	-
Total 'Cash' Distribution	2.3035	1.5701	1.8039	1.5176	0.7150	0.9933	0.5859	1.5474	1.5000	0.7379

^CPU components stated in the distribution analysis represent the taxable income of the funds for the period 1 July 2018 to 31 December 2018 and may differ to CPU components per unitholder tax statements.

\*CPU components stated in the distribution analysis represent the taxable income of the funds for the period 1 October 2018 to 31 December 2018 and may differ to CPU components per unitholder tax statements.

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