



## distribution analysis - continued

Capital gains - discounted (NTAP)	7.3504	2.8879	9.6670	0.1858	0.2510	-	0.2311	0.0339	-	-	0.0969
Capital gains - indexed method (NTAP)	-	-	-	-	-	-	-	-	-	-	-
Capital gains - other method (NTAP)	-	0.0000	-	-	0.2089	-	0.0003	0.3133	-	-	2.4091
Total Assessable Capital Gains	7.4141	2.8903	9.7062	0.1898	0.4599	-	0.2314	0.3473	0.0258	-	2.5060
4. Gross-up for tax credits/offsets											
Franking credits	0.9965	0.7595	0.8555	0.5575	0.3901	-	0.0000	-	0.5330	-	0.3312
Trans-tasman credits	-	-	-	-	-	-	-	-	-	-	-
Foreign income tax offset	0.0202	0.0131	0.0447	0.0037	-	0.2001	0.1091	0.0463	-	0.0867	0.0012
Foreign capital tax offset	-	-	-	-	-	-	-	-	-	-	-
Total Gross-Up for Tax Credits/Offsets	1.0167	0.7726	0.9003	0.5612	0.3901	0.2001	0.1091	0.0463	0.5330	0.0867	0.3324
Net Income of the Trust (s95)	10.6194	5.2386	12.3854	0.9474	0.8562	1.5633	1.2800	1.4918	1.4705	2.0666	5.0161
5. Non-assessable components											
AMIT cost base decrease	0.0202	-	0.0522	0.0613	-	N/A	N/A	N/A	N/A	N/A	-
CGT concession amount	7.4141	2.8903	9.7062	0.1898	0.2510	-	0.1435	0.0339	0.0258	-	0.1296
Tax exempt amount	-	-	-	-	-	-	-	-	-	-	-
Tax deferred amount	-	-	-	-	-	0.0020	0.2311	-	0.0876	-	0.0204
Tax free amount	-	-	-	-	-	-	-	-	-	-	-
Non-assessable capital gains	-	-	-	-	-	-	-	-	-	-	-
Return of Capital	-	-	-	-	-	-	-	-	-	-	-
Non-Assessable Income Components (excl. ROC)	7.4344	2.8903	9.7585	0.2511	0.2510	0.0020	0.3746	0.0339	0.1134	-	0.1500
Total Non-Assessable Components	7.4344	2.8903	9.7585	0.2511	0.2510	0.0020	0.3746	0.0339	0.1134	-	0.1500
Total Distribution to Unitholders	18.0538	8.1289	22.1439	1.1985	1.1072	1.5653	1.6546	1.5258	1.5839	2.0666	5.1661

## distribution analysis - continued

Franking credits	0.9965	0.7595	0.8555	0.5575	0.3901	-	0.0000	-	0.5330	-	0.3312
Trans-tasman credits	-	-	-	-	-	-	-	-	-	-	-
Foreign income tax offset	0.0202	0.0131	0.0447	0.0037	-	0.2001	0.1091	0.0463	-	0.0867	0.0012
Foreign capital tax offset	-	-	-	-	-	-	-	-	-	-	-
Total 'Cash' Distribution	17.0371	7.3563	21.2436	0.6373	0.7171	1.3652	1.5454	1.4794	1.0509	1.9799	4.8338

^CPU components stated in the distribution analysis represent the taxable income of the funds for the period 1 January 2020 to 30 June 2020 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 April 2020 to 30 June 2020 and may differ to CPU components per unitholder tax statements.

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