

Reporting period

30/06/2026

Tax year end

2026

Distribution components	
Australian interest not subject to NRWT	0
Australian interest subject to NRWT	0.050251
Australian unfranked dividends	0
Australian unfranked dividends - CFI	0
Australian franked dividends	0.015385
Australian franking credit gross up	0.011400
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	1.980630
CFC attributed income	0
Foreign income tax gross up	0.483358
Non-TAP Capital gains - Other method	0.941773
TAP Capital gains - Other method	0
Non-TAP Discounted capital gains	12.267992
TAP Discounted capital gains	0
Taxable income	15.750789
CGT concession / AMIT CGT gross up (cash)	12.267992
Return of capital amount	0
<i>Less: Tax credits gross up</i>	
Less: franking credit tax offset	0.011400
Less: foreign income tax offset on foreign source income	0.483358
Cash distribution	27.524023

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.