

\*\* For AMIT Funds Tax Free and Tax Deferred income is classified as "Other non-attributable amounts"

\*\*\* Note Non Assessable gain Australian TAP amounts include non assessable gains NCM1 and excluded NCM1

\* Note "Foreign tax paid on Foreign Discountable Gains" are gross amounts that have not been reduced by the 50% CGT discount.

**AP Note:** "Foreign Capital Gains" is provided as an additional disclosure to assist investors determine their RTO claim. These foreign capital gains (including gross up for foreign taxes paid) are already included and distributed as part of Assessable and Non Assessable NTAP gain.

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