

FORM 8621 (REV. DECEMBER 2018) — PART V, LINE 16a ATTACHMENT

Section 1291 Excess Distribution and Disposition Allocation Statement

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|                                |                                  |                         |                             |
|--------------------------------|----------------------------------|-------------------------|-----------------------------|
| Shareholder Name:              | [FILL/REPLACE: SHAREHOLDER NAME] | Tax Year:               | 2023                        |
| Identifying Number (SSN/ITIN): | [FILL/REPLACE: SSN/ITIN]         | PFIC Status Start Date: | 12/31/2007                  |
| Name of PFIC:                  | [FILL/REPLACE: PFIC NAME]        | Functional Currency:    | NZD (Functional Currency)   |
| PFIC Reference ID / EIN:       | [FILL/REPLACE: EIN/REF ID]       | Reporting Currency:     | USD (U.S. Dollar Reporting) |

Key Share Position & Computational Parameters

| Beginning Units | Net Change | Ending Units | Cost Basis Method | Total Excess Recognized                     |
|-----------------|------------|--------------|-------------------|---------------------------------------------|
| 41,882.95       | (4,358.06) | 37,524.89    | FIFO (IRC §1291)  | \$1,027.64 (15e: \$1,008.75 + 15f: \$18.89) |

Preceding 3-Year Annual Distributions (NZD)

| 2020 Distributions | 2021 Distributions | 2022 Distributions |
|--------------------|--------------------|--------------------|
| 0.00               | 22.83              | 1,191.48           |

Form 8621 Part V — Master Reconciliation (Unrounded Source Amounts)

| 15a<br>USD | 15b<br>USD | 15c<br>USD | 15d<br>USD | 15e        | 15f     | 16b (\$) | 16c (\$) | 16d (\$) | 16e (\$) | 16f (\$) |
|------------|------------|------------|------------|------------|---------|----------|----------|----------|----------|----------|
| 1,043.38   | 79.30      | 27.50      | 34.37      | \$1,008.75 | \$18.89 | \$139.18 | \$331.62 | \$116.07 | \$215.55 | \$41.79  |

\* Note: Supporting annual distribution and disposition summaries are detailed below.

Line 15e Excess Distribution Summary (Detailed in Part I)

| 15a<br>NZD | 15b<br>NZD | 15c<br>NZD | 15d<br>NZD | 15e<br>NZD | 15e<br>(\$) | 16b (\$) | 16c (\$) | 16d (\$) | 16e (\$) | 16f (\$) |
|------------|------------|------------|------------|------------|-------------|----------|----------|----------|----------|----------|
| 1,676.54   | 127.42     | 44.19      | 55.23      | 1,620.90   | \$1,008.75  | \$138.02 | \$324.88 | \$116.07 | \$208.82 | \$39.99  |

Line 15f Disposition Gain Summary (Detailed in Part II)

| 15f Gain (\$) | 16b (\$) | 16c (\$) | 16d (\$) | 16e (\$) | 16f (\$) |
|---------------|----------|----------|----------|----------|----------|
| \$18.89       | \$1.16   | \$6.73   | —        | \$6.73   | \$1.80   |

Notes to Master Reconciliation & Summary:

- **Currency & FX:** NZD translated to USD at transaction-date OANDA daily rates.
- **Cost Basis:** First-In, First-Out (FIFO).
- **Schedules:** Detailed allocations attached for Lines 15e and 15f.

PART I: SECTION 1291 LINE 15e EXCESS DISTRIBUTION ALLOCATIONS (TAX YEAR 2023)

Excess Distribution Allocations — 125% Benchmark & Ratable Allocations

Excess Distributions by Transaction (Line 15e Determinations)

| Txn ID | Date       | Type         | Units     | Dist/Unit | FTC Alloc | 15a NZD  | 15b NZD | 15c NZD | 15d NZD | 15e NZD  | 15e (\$)   | 16b (\$) | 16c (\$) | 16d (\$) | 16e (\$) | 16f (\$) | FTC (15e) | FTC/ Unit |
|--------|------------|--------------|-----------|-----------|-----------|----------|---------|---------|---------|----------|------------|----------|----------|----------|----------|----------|-----------|-----------|
| 52     | 03/28/2023 | Distribution | 41,882.95 | 0.000252  | 0.85      | 10.54    | 0.80    | 0.28    | 0.35    | 10.19    | \$6.36     | \$0.31   | \$2.26   | \$0.80   | \$1.45   | \$0.20   | 0.82      | 0.00002   |
| 55     | 06/23/2023 | Distribution | 41,892.32 | 0.015898  | 53.39     | 666.00   | 50.62   | 17.55   | 21.94   | 643.91   | \$395.62   | \$35.28  | \$134.60 | \$48.63  | \$85.97  | \$16.92  | 51.62     | 0.00123   |
| 60     | 12/20/2023 | Distribution | 37,524.89 | 0.026649  | 80.17     | 1,000.00 | 76.00   | 26.36   | 32.94   | 966.80   | \$606.78   | \$102.44 | \$188.02 | \$66.63  | \$121.39 | \$22.87  | 77.50     | 0.00207   |
| TOTAL  | —          | 3 Txns       | —         | —         | 134.40    | 1,676.54 | 127.42  | 44.19   | 55.23   | 1,620.90 | \$1,008.75 | \$138.02 | \$324.88 | \$116.07 | \$208.82 | \$39.99  | 129.94    | —         |

FORM 8621 PART V — LINE 16a ALLOCATION STATEMENT

Excess Distribution #1 — Txn ID 52 (03/28/2023) • Distribution • 15e Excess: \$6.36 USD

Transaction Summary (Txn ID 52 Totals)

| Txn ID | Date       | Type         | Units     | Dist/Unit | FTC Alloc | 15a NZD | 15b NZD | 15c NZD | 15d NZD | 15e NZD | 15e (\$) | 16b (\$) | 16c (\$) | 16d (\$) | 16e (\$) | 16f (\$) | FTC (15e) | FTC/ Unit |
|--------|------------|--------------|-----------|-----------|-----------|---------|---------|---------|---------|---------|----------|----------|----------|----------|----------|----------|-----------|-----------|
| 52     | 03/28/2023 | Distribution | 41,882.95 | 0.000252  | 10.54     | 0.80    | 0.28    | 0.35    | 10.19   | \$6.36  | \$0.31   | \$2.26   | \$0.80   | \$1.45   | \$0.20   | 0.82     | 0.00002   |           |

Share Block Allocation Summary (Txn ID 52 • Rate: 0.000252 NZD/unit)

| Block | Start      | Units     | Days | Daily (NZD) | Block FTC | Daily FTC | 15a NZD | 15b NZD | 15c NZD | 15d NZD | 15e NZD | 15e (\$) | 16b (\$) | 16c (\$) | 16d (\$) | 16e (\$) | 16f (\$) |
|-------|------------|-----------|------|-------------|-----------|-----------|---------|---------|---------|---------|---------|----------|----------|----------|----------|----------|----------|
| 14    | 12/31/2014 | 5,058.31  | 3009 | 0.00041     | 0.10      | 0.0000344 | 1.27    | 0.06    | 0.02    | 0.03    | 1.25    | \$0.78   | \$0.02   | \$0.29   | \$0.10   | \$0.19   | \$0.04   |
| 15    | 12/31/2015 | 2,120.95  | 2644 | 0.00020     | 0.04      | 0.0000164 | 0.53    | 0.03    | 0.01    | 0.01    | 0.52    | \$0.33   | \$0.01   | \$0.12   | \$0.04   | \$0.08   | —        |
| 16    | 12/31/2015 | 5,374.10  | 2644 | 0.00050     | 0.11      | 0.0000415 | 1.35    | 0.07    | 0.02    | 0.03    | 1.32    | \$0.82   | \$0.03   | \$0.30   | \$0.11   | \$0.20   | \$0.04   |
| 17    | 12/31/2016 | 4,549.07  | 2278 | 0.00049     | 0.09      | 0.0000406 | 1.14    | 0.07    | 0.02    | 0.03    | 1.12    | \$0.70   | \$0.03   | \$0.25   | \$0.09   | \$0.16   | \$0.03   |
| 18    | 12/31/2016 | 4,118.42  | 2278 | 0.00044     | 0.08      | 0.0000368 | 1.04    | 0.06    | 0.02    | 0.03    | 1.01    | \$0.63   | \$0.02   | \$0.23   | \$0.08   | \$0.15   | \$0.02   |
| 19    | 12/31/2017 | 3,894.80  | 1913 | 0.00050     | 0.08      | 0.0000411 | 0.98    | 0.07    | 0.02    | 0.03    | 0.95    | \$0.59   | \$0.03   | \$0.21   | \$0.08   | \$0.13   | \$0.02   |
| 20    | 12/31/2017 | 3,525.24  | 1913 | 0.00045     | 0.07      | 0.0000372 | 0.89    | 0.07    | 0.02    | 0.03    | 0.86    | \$0.54   | \$0.02   | \$0.19   | \$0.07   | \$0.12   | \$0.01   |
| 21    | 12/31/2018 | 4,198.12  | 1548 | 0.00065     | 0.08      | 0.0000542 | 1.06    | 0.10    | 0.03    | 0.04    | 1.01    | \$0.63   | \$0.04   | \$0.22   | \$0.08   | \$0.14   | \$0.02   |
| 22    | 12/31/2018 | 3,799.48  | 1548 | 0.00059     | 0.08      | 0.0000491 | 0.96    | 0.09    | 0.03    | 0.04    | 0.92    | \$0.57   | \$0.03   | \$0.20   | \$0.07   | \$0.13   | \$0.02   |
| 23    | 06/30/2019 | 2,408.43  | 1367 | 0.00042     | 0.05      | 0.0000350 | 0.61    | 0.07    | 0.02    | 0.03    | 0.58    | \$0.36   | \$0.02   | \$0.12   | \$0.04   | \$0.08   | —        |
| 24    | 06/30/2019 | 2,027.87  | 1367 | 0.00036     | 0.04      | 0.0000295 | 0.51    | 0.06    | 0.02    | 0.02    | 0.49    | \$0.30   | \$0.02   | \$0.10   | \$0.04   | \$0.07   | —        |
| 25    | 10/15/2019 | 19.08     | 1260 | 0.00000     | 0.00      | 0.0000003 | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | —        |
| 29    | 08/10/2020 | 201.88    | 960  | 0.00005     | 0.00      | 0.0000041 | 0.05    | 0.01    | 0.00    | 0.00    | 0.05    | \$0.03   | \$0.00   | \$0.01   | \$0.00   | \$0.01   | —        |
| 35    | 07/26/2021 | 105.04    | 610  | 0.00003     | 0.00      | 0.0000028 | 0.03    | 0.01    | 0.00    | 0.01    | 0.02    | \$0.01   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | —        |
| 37    | 10/29/2021 | 19.08     | 515  | 0.00001     | 0.00      | 0.0000006 | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | —        |
| 44    | 02/14/2022 | 10.61     | 407  | 0.00000     | 0.00      | 0.0000001 | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | —        |
| 45    | 03/29/2022 | 32.13     | 364  | 0.00001     | 0.00      | 0.0000005 | 0.01    | 0.00    | 0.00    | 0.01    | 0.00    | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | —        |
| 46    | 06/21/2022 | 300.61    | 280  | 0.00024     | 0.01      | 0.0000200 | 0.08    | 0.01    | 0.01    | 0.01    | 0.07    | \$0.04   | \$0.01   | \$0.01   | \$0.00   | \$0.01   | —        |
| 49    | 11/22/2022 | 19.08     | 126  | 0.00003     | 0.00      | 0.0000029 | 0.00    | 0.00    | 0.00    | 0.00    | 0.00    | \$0.00   | \$0.00   | \$0.00   | \$0.00   | \$0.00   | —        |
| 51    | 12/21/2022 | 100.61    | 97   | 0.00026     | 0.00      | 0.0000216 | 0.03    | 0.00    | 0.00    | 0.00    | 0.03    | \$0.02   | \$0.01   | \$0.00   | \$0.00   | \$0.00   | —        |
| TOTAL | —          | 41,882.95 | —    | —           | 0.85      | —         | 10.54   | 0.80    | 0.28    | 0.35    | 10.19   | \$6.36   | \$0.31   | \$2.26   | \$0.80   | \$1.45   | \$0.20   |

Block-Level Holding Period & Annual Ratable Allocation Schedules (Txn ID 52)

\* Note: Excess distribution is ratably allocated across holding period days. Prior PFIC years reflect statutory tax increases (Line 16c), additional tax (Line 16e), and interest (Line 16f).

Share Block Summary (Txn ID 52, Block 14)

| Block | Start      | Units    | Days | 15a<br>NZD | 15b<br>NZD | 15c<br>NZD | 15d<br>NZD | 15e<br>NZD | 15e<br>(\$) | 16b<br>(\$) | 16c<br>(\$) | 16d<br>(\$) | 16e<br>(\$) | 16f<br>(\$) |
|-------|------------|----------|------|------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 14    | 12/31/2014 | 5,058.31 | 3009 | 1.27       | 0.06       | 0.02       | 0.03       | 1.25       | \$0.78      | \$0.02      | \$0.29      | \$0.10      | \$0.19      | \$0.04      |

Annual Ratable Allocation Schedule (Txn ID 52, Block 14 • Daily Rate: \$0.00025841/day)

| Tax Year / Period | Days | Allocated (NZD) | Allocated (\$) | Statutory<br>Rate | Tax Increase (\$) | Line 16d (\$) | Line 16e (\$) | Line 16f (\$) |
|-------------------|------|-----------------|----------------|-------------------|-------------------|---------------|---------------|---------------|
| 2015              | 365  | 0.15            | \$0.09         | 39.6%             | \$0.04            | \$0.01        | \$0.02        | \$0.01        |
| 2016              | 366  | 0.15            | \$0.09         | 39.6%             | \$0.04            | \$0.01        | \$0.02        | \$0.01        |
| 2017              | 365  | 0.15            | \$0.09         | 39.6%             | \$0.04            | \$0.01        | \$0.02        | \$0.01        |
| 2018              | 365  | 0.15            | \$0.09         | 37.0%             | \$0.03            | \$0.01        | \$0.02        | \$0.01        |
| 2019              | 365  | 0.15            | \$0.09         | 37.0%             | \$0.03            | \$0.01        | \$0.02        | —             |
| 2020              | 366  | 0.15            | \$0.09         | 37.0%             | \$0.03            | \$0.01        | \$0.02        | —             |
| 2021              | 365  | 0.15            | \$0.09         | 37.0%             | \$0.03            | \$0.01        | \$0.02        | —             |
| 2022              | 365  | 0.15            | \$0.09         | 37.0%             | \$0.03            | \$0.01        | \$0.02        | —             |
| 2023              | 87   | 0.04            | \$0.02         | —                 | —                 | \$0.00        | —             | —             |
| TOTAL             | 3009 | 1.25            | \$0.78         | —                 | \$0.29            | \$0.10        | \$0.19        | \$0.04        |

Share Block Summary (Txn ID 52, Block 15)

| Block | Start      | Units    | Days | 15a<br>NZD | 15b<br>NZD | 15c<br>NZD | 15d<br>NZD | 15e<br>NZD | 15e<br>(\$) | 16b<br>(\$) | 16c<br>(\$) | 16d<br>(\$) | 16e<br>(\$) | 16f<br>(\$) |
|-------|------------|----------|------|------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 15    | 12/31/2015 | 2,120.95 | 2644 | 0.53       | 0.03       | 0.01       | 0.01       | 0.52       | \$0.33      | \$0.01      | \$0.12      | \$0.04      | \$0.08      | —           |

Annual Ratable Allocation Schedule (Txn ID 52, Block 15 • Daily Rate: \$0.00012313/day)

| Tax Year / Period | Days | Allocated (NZD) | Allocated (\$) | Statutory<br>Rate | Tax Increase (\$) | Line 16d (\$) | Line 16e (\$) | Line 16f (\$) |
|-------------------|------|-----------------|----------------|-------------------|-------------------|---------------|---------------|---------------|
| 2016              | 366  | 0.07            | \$0.05         | 39.6%             | \$0.02            | \$0.01        | \$0.01        | —             |
| 2017              | 365  | 0.07            | \$0.04         | 39.6%             | \$0.02            | \$0.01        | \$0.01        | —             |
| 2018              | 365  | 0.07            | \$0.04         | 37.0%             | \$0.02            | \$0.01        | \$0.01        | —             |
| 2019              | 365  | 0.07            | \$0.04         | 37.0%             | \$0.02            | \$0.01        | \$0.01        | —             |
| 2020              | 366  | 0.07            | \$0.05         | 37.0%             | \$0.02            | \$0.01        | \$0.01        | —             |
| 2021              | 365  | 0.07            | \$0.04         | 37.0%             | \$0.02            | \$0.01        | \$0.01        | —             |
| 2022              | 365  | 0.07            | \$0.04         | 37.0%             | \$0.02            | \$0.01        | \$0.01        | —             |
| 2023              | 87   | 0.02            | \$0.01         | —                 | —                 | \$0.00        | —             | —             |
| TOTAL             | 2644 | 0.52            | \$0.33         | —                 | \$0.12            | \$0.04        | \$0.08        | —             |

Share Block Summary (Txn ID 52, Block 16)

| Block | Start      | Units    | Days | 15a<br>NZD | 15b<br>NZD | 15c<br>NZD | 15d<br>NZD | 15e<br>NZD | 15e<br>(\$) | 16b<br>(\$) | 16c<br>(\$) | 16d<br>(\$) | 16e<br>(\$) | 16f<br>(\$) |
|-------|------------|----------|------|------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 16    | 12/31/2015 | 5,374.10 | 2644 | 1.35       | 0.07       | 0.02       | 0.03       | 1.32       | \$0.82      | \$0.03      | \$0.30      | \$0.11      | \$0.20      | \$0.04      |

Annual Ratable Allocation Schedule (Txn ID 52, Block 16 • Daily Rate: \$0.00031198/day)

| Tax Year / Period | Days | Allocated (NZD) | Allocated (\$) | Statutory<br>Rate | Tax Increase (\$) | Line 16d (\$) | Line 16e (\$) | Line 16f (\$) |
|-------------------|------|-----------------|----------------|-------------------|-------------------|---------------|---------------|---------------|
| 2016              | 366  | 0.18            | \$0.11         | 39.6%             | \$0.05            | \$0.02        | \$0.03        | \$0.01        |
| 2017              | 365  | 0.18            | \$0.11         | 39.6%             | \$0.05            | \$0.02        | \$0.03        | \$0.01        |
| 2018              | 365  | 0.18            | \$0.11         | 37.0%             | \$0.04            | \$0.02        | \$0.03        | \$0.01        |
| 2019              | 365  | 0.18            | \$0.11         | 37.0%             | \$0.04            | \$0.02        | \$0.03        | \$0.01        |
| 2020              | 366  | 0.18            | \$0.11         | 37.0%             | \$0.04            | \$0.02        | \$0.03        | —             |
| 2021              | 365  | 0.18            | \$0.11         | 37.0%             | \$0.04            | \$0.02        | \$0.03        | —             |
| 2022              | 365  | 0.18            | \$0.11         | 37.0%             | \$0.04            | \$0.02        | \$0.03        | —             |
| 2023              | 87   | 0.04            | \$0.03         | —                 | —                 | \$0.00        | —             | —             |
| TOTAL             | 2644 | 1.32            | \$0.82         | —                 | \$0.30            | \$0.11        | \$0.20        | \$0.04        |

Share Block Summary (Txn ID 52, Block 17)

| Block | Start      | Units    | Days | 15a<br>NZD | 15b<br>NZD | 15c<br>NZD | 15d<br>NZD | 15e<br>NZD | 15e<br>(\$) | 16b<br>(\$) | 16c<br>(\$) | 16d<br>(\$) | 16e<br>(\$) | 16f<br>(\$) |
|-------|------------|----------|------|------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 17    | 12/31/2016 | 4,549.07 | 2278 | 1.14       | 0.07       | 0.02       | 0.03       | 1.12       | \$0.70      | \$0.03      | \$0.25      | \$0.09      | \$0.16      | \$0.03      |

Annual Ratable Allocation Schedule (Txn ID 52, Block 17 • Daily Rate: \$0.00030526/day)

| Tax Year / Period | Days | Allocated (NZD) | Allocated (\$) | Statutory<br>Rate | Tax Increase (\$) | Line 16d (\$) | Line 16e (\$) | Line 16f (\$) |
|-------------------|------|-----------------|----------------|-------------------|-------------------|---------------|---------------|---------------|
| 2017              | 365  | 0.18            | \$0.11         | 39.6%             | \$0.04            | \$0.01        | \$0.03        | \$0.01        |
| 2018              | 365  | 0.18            | \$0.11         | 37.0%             | \$0.04            | \$0.01        | \$0.03        | \$0.01        |
| 2019              | 365  | 0.18            | \$0.11         | 37.0%             | \$0.04            | \$0.01        | \$0.03        | \$0.01        |
| 2020              | 366  | 0.18            | \$0.11         | 37.0%             | \$0.04            | \$0.01        | \$0.03        | —             |
| 2021              | 365  | 0.18            | \$0.11         | 37.0%             | \$0.04            | \$0.01        | \$0.03        | —             |
| 2022              | 365  | 0.18            | \$0.11         | 37.0%             | \$0.04            | \$0.01        | \$0.03        | —             |
| 2023              | 87   | 0.04            | \$0.03         | —                 | —                 | \$0.00        | —             | —             |
| TOTAL             | 2278 | 1.12            | \$0.70         | —                 | \$0.25            | \$0.09        | \$0.16        | \$0.03        |

Share Block Summary (Txn ID 52, Block 18)

| Block | Start      | Units    | Days | 15a<br>NZD | 15b<br>NZD | 15c<br>NZD | 15d<br>NZD | 15e<br>NZD | 15e<br>(\$) | 16b<br>(\$) | 16c<br>(\$) | 16d<br>(\$) | 16e<br>(\$) | 16f<br>(\$) |
|-------|------------|----------|------|------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 18    | 12/31/2016 | 4,118.42 | 2278 | 1.04       | 0.06       | 0.02       | 0.03       | 1.01       | \$0.63      | \$0.02      | \$0.23      | \$0.08      | \$0.15      | \$0.02      |

Annual Ratable Allocation Schedule (Txn ID 52, Block 18 • Daily Rate: \$0.00027636/day)

| Tax Year / Period | Days | Allocated (NZD) | Allocated (\$) | Statutory<br>Rate | Tax Increase (\$) | Line 16d (\$) | Line 16e (\$) | Line 16f (\$) |
|-------------------|------|-----------------|----------------|-------------------|-------------------|---------------|---------------|---------------|
| 2017              | 365  | 0.16            | \$0.10         | 39.6%             | \$0.04            | \$0.01        | \$0.03        | \$0.01        |
| 2018              | 365  | 0.16            | \$0.10         | 37.0%             | \$0.04            | \$0.01        | \$0.02        | \$0.01        |
| 2019              | 365  | 0.16            | \$0.10         | 37.0%             | \$0.04            | \$0.01        | \$0.02        | —             |
| 2020              | 366  | 0.16            | \$0.10         | 37.0%             | \$0.04            | \$0.01        | \$0.02        | —             |
| 2021              | 365  | 0.16            | \$0.10         | 37.0%             | \$0.04            | \$0.01        | \$0.02        | —             |
| 2022              | 365  | 0.16            | \$0.10         | 37.0%             | \$0.04            | \$0.01        | \$0.02        | —             |
| 2023              | 87   | 0.04            | \$0.02         | —                 | —                 | \$0.00        | —             | —             |
| TOTAL             | 2278 | 1.01            | \$0.63         | —                 | \$0.23            | \$0.08        | \$0.15        | \$0.02        |

Share Block Summary (Txn ID 52, Block 19)

| Block | Start      | Units    | Days | 15a<br>NZD | 15b<br>NZD | 15c<br>NZD | 15d<br>NZD | 15e<br>NZD | 15e<br>(\$) | 16b<br>(\$) | 16c<br>(\$) | 16d<br>(\$) | 16e<br>(\$) | 16f<br>(\$) |
|-------|------------|----------|------|------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 19    | 12/31/2017 | 3,894.80 | 1913 | 0.98       | 0.07       | 0.02       | 0.03       | 0.95       | \$0.59      | \$0.03      | \$0.21      | \$0.08      | \$0.13      | \$0.02      |

Annual Ratable Allocation Schedule (Txn ID 52, Block 19 • Daily Rate: \$0.00030936/day)

| Tax Year / Period | Days | Allocated (NZD) | Allocated (\$) | Statutory<br>Rate | Tax Increase (\$) | Line 16d (\$) | Line 16e (\$) | Line 16f (\$) |
|-------------------|------|-----------------|----------------|-------------------|-------------------|---------------|---------------|---------------|
| 2018              | 365  | 0.18            | \$0.11         | 37.0%             | \$0.04            | \$0.02        | \$0.03        | \$0.01        |
| 2019              | 365  | 0.18            | \$0.11         | 37.0%             | \$0.04            | \$0.02        | \$0.03        | \$0.01        |
| 2020              | 366  | 0.18            | \$0.11         | 37.0%             | \$0.04            | \$0.02        | \$0.03        | —             |
| 2021              | 365  | 0.18            | \$0.11         | 37.0%             | \$0.04            | \$0.02        | \$0.03        | —             |
| 2022              | 365  | 0.18            | \$0.11         | 37.0%             | \$0.04            | \$0.02        | \$0.03        | —             |
| 2023              | 87   | 0.04            | \$0.03         | —                 | —                 | \$0.00        | —             | —             |
| TOTAL             | 1913 | 0.95            | \$0.59         | —                 | \$0.21            | \$0.08        | \$0.13        | \$0.02        |

Share Block Summary (Txn ID 52, Block 20)

| Block | Start      | Units    | Days | 15a<br>NZD | 15b<br>NZD | 15c<br>NZD | 15d<br>NZD | 15e<br>NZD | 15e<br>(\$) | 16b<br>(\$) | 16c<br>(\$) | 16d<br>(\$) | 16e<br>(\$) | 16f<br>(\$) |
|-------|------------|----------|------|------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 20    | 12/31/2017 | 3,525.24 | 1913 | 0.89       | 0.07       | 0.02       | 0.03       | 0.86       | \$0.54      | \$0.02      | \$0.19      | \$0.07      | \$0.12      | \$0.01      |

Annual Ratable Allocation Schedule (Txn ID 52, Block 20 • Daily Rate: \$0.00028001/day)

| Tax Year / Period | Days | Allocated (NZD) | Allocated (\$) | Statutory<br>Rate | Tax Increase (\$) | Line 16d (\$) | Line 16e (\$) | Line 16f (\$) |
|-------------------|------|-----------------|----------------|-------------------|-------------------|---------------|---------------|---------------|
| 2018              | 365  | 0.16            | \$0.10         | 37.0%             | \$0.04            | \$0.01        | \$0.02        | \$0.01        |
| 2019              | 365  | 0.16            | \$0.10         | 37.0%             | \$0.04            | \$0.01        | \$0.02        | —             |
| 2020              | 366  | 0.16            | \$0.10         | 37.0%             | \$0.04            | \$0.01        | \$0.02        | —             |
| 2021              | 365  | 0.16            | \$0.10         | 37.0%             | \$0.04            | \$0.01        | \$0.02        | —             |
| 2022              | 365  | 0.16            | \$0.10         | 37.0%             | \$0.04            | \$0.01        | \$0.02        | —             |
| 2023              | 87   | 0.04            | \$0.02         | —                 | —                 | \$0.00        | —             | —             |
| TOTAL             | 1913 | 0.86            | \$0.54         | —                 | \$0.19            | \$0.07        | \$0.12        | \$0.01        |

Share Block Summary (Txn ID 52, Block 21)

| Block | Start      | Units    | Days | 15a<br>NZD | 15b<br>NZD | 15c<br>NZD | 15d<br>NZD | 15e<br>NZD | 15e<br>(\$) | 16b<br>(\$) | 16c<br>(\$) | 16d<br>(\$) | 16e<br>(\$) | 16f<br>(\$) |
|-------|------------|----------|------|------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 21    | 12/31/2018 | 4,198.12 | 1548 | 1.06       | 0.10       | 0.03       | 0.04       | 1.01       | \$0.63      | \$0.04      | \$0.22      | \$0.08      | \$0.14      | \$0.02      |

Annual Ratable Allocation Schedule (Txn ID 52, Block 21 • Daily Rate: \$0.00040795/day)

| Tax Year / Period | Days | Allocated (NZD) | Allocated (\$) | Statutory<br>Rate | Tax Increase (\$) | Line 16d (\$) | Line 16e (\$) | Line 16f (\$) |
|-------------------|------|-----------------|----------------|-------------------|-------------------|---------------|---------------|---------------|
| 2019              | 365  | 0.24            | \$0.15         | 37.0%             | \$0.06            | \$0.02        | \$0.04        | \$0.01        |
| 2020              | 366  | 0.24            | \$0.15         | 37.0%             | \$0.06            | \$0.02        | \$0.04        | \$0.01        |
| 2021              | 365  | 0.24            | \$0.15         | 37.0%             | \$0.06            | \$0.02        | \$0.04        | —             |
| 2022              | 365  | 0.24            | \$0.15         | 37.0%             | \$0.06            | \$0.02        | \$0.04        | —             |
| 2023              | 87   | 0.06            | \$0.04         | —                 | —                 | \$0.00        | —             | —             |
| TOTAL             | 1548 | 1.01            | \$0.63         | —                 | \$0.22            | \$0.08        | \$0.14        | \$0.02        |

Share Block Summary (Txn ID 52, Block 22)

| Block | Start      | Units    | Days | 15a<br>NZD | 15b<br>NZD | 15c<br>NZD | 15d<br>NZD | 15e<br>NZD | 15e<br>(\$) | 16b<br>(\$) | 16c<br>(\$) | 16d<br>(\$) | 16e<br>(\$) | 16f<br>(\$) |
|-------|------------|----------|------|------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 22    | 12/31/2018 | 3,799.48 | 1548 | 0.96       | 0.09       | 0.03       | 0.04       | 0.92       | \$0.57      | \$0.03      | \$0.20      | \$0.07      | \$0.13      | \$0.02      |

Annual Ratable Allocation Schedule (Txn ID 52, Block 22 • Daily Rate: \$0.00036921/day)

| Tax Year / Period | Days | Allocated (NZD) | Allocated (\$) | Statutory<br>Rate | Tax Increase (\$) | Line 16d (\$) | Line 16e (\$) | Line 16f (\$) |
|-------------------|------|-----------------|----------------|-------------------|-------------------|---------------|---------------|---------------|
| 2019              | 365  | 0.22            | \$0.13         | 37.0%             | \$0.05            | \$0.02        | \$0.03        | \$0.01        |
| 2020              | 366  | 0.22            | \$0.14         | 37.0%             | \$0.05            | \$0.02        | \$0.03        | \$0.01        |
| 2021              | 365  | 0.22            | \$0.13         | 37.0%             | \$0.05            | \$0.02        | \$0.03        | —             |
| 2022              | 365  | 0.22            | \$0.13         | 37.0%             | \$0.05            | \$0.02        | \$0.03        | —             |
| 2023              | 87   | 0.05            | \$0.03         | —                 | —                 | \$0.00        | —             | —             |
| TOTAL             | 1548 | 0.92            | \$0.57         | —                 | \$0.20            | \$0.08        | \$0.13        | \$0.02        |

Share Block Summary (Txn ID 52, Block 23)

| Block | Start      | Units    | Days | 15a<br>NZD | 15b<br>NZD | 15c<br>NZD | 15d<br>NZD | 15e<br>NZD | 15e<br>(\$) | 16b<br>(\$) | 16c<br>(\$) | 16d<br>(\$) | 16e<br>(\$) | 16f<br>(\$) |
|-------|------------|----------|------|------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 23    | 06/30/2019 | 2,408.43 | 1367 | 0.61       | 0.07       | 0.02       | 0.03       | 0.58       | \$0.36      | \$0.02      | \$0.12      | \$0.04      | \$0.08      | —           |

Annual Ratable Allocation Schedule (Txn ID 52, Block 23 • Daily Rate: \$0.00026315/day)

| Tax Year / Period | Days | Allocated (NZD) | Allocated (\$) | Statutory<br>Rate | Tax Increase (\$) | Line 16d (\$) | Line 16e (\$) | Line 16f (\$) |
|-------------------|------|-----------------|----------------|-------------------|-------------------|---------------|---------------|---------------|
| 2019              | 184  | 0.08            | \$0.05         | 37.0%             | \$0.02            | \$0.01        | \$0.01        | —             |
| 2020              | 366  | 0.15            | \$0.10         | 37.0%             | \$0.04            | \$0.01        | \$0.02        | —             |
| 2021              | 365  | 0.15            | \$0.10         | 37.0%             | \$0.04            | \$0.01        | \$0.02        | —             |
| 2022              | 365  | 0.15            | \$0.10         | 37.0%             | \$0.04            | \$0.01        | \$0.02        | —             |
| 2023              | 87   | 0.04            | \$0.02         | —                 | —                 | \$0.00        | —             | —             |
| TOTAL             | 1367 | 0.58            | \$0.36         | —                 | \$0.12            | \$0.05        | \$0.08        | —             |

Share Block Summary (Txn ID 52, Block 24)

| Block | Start      | Units    | Days | 15a<br>NZD | 15b<br>NZD | 15c<br>NZD | 15d<br>NZD | 15e<br>NZD | 15e<br>(\$) | 16b<br>(\$) | 16c<br>(\$) | 16d<br>(\$) | 16e<br>(\$) | 16f<br>(\$) |
|-------|------------|----------|------|------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 24    | 06/30/2019 | 2,027.87 | 1367 | 0.51       | 0.06       | 0.02       | 0.02       | 0.49       | \$0.30      | \$0.02      | \$0.10      | \$0.04      | \$0.07      | —           |

Annual Ratable Allocation Schedule (Txn ID 52, Block 24 • Daily Rate: \$0.00022157/day)

| Tax Year / Period | Days | Allocated (NZD) | Allocated (\$) | Statutory<br>Rate | Tax Increase (\$) | Line 16d (\$) | Line 16e (\$) | Line 16f (\$) |
|-------------------|------|-----------------|----------------|-------------------|-------------------|---------------|---------------|---------------|
| 2019              | 184  | 0.07            | \$0.04         | 37.0%             | \$0.02            | \$0.01        | \$0.01        | —             |
| 2020              | 366  | 0.13            | \$0.08         | 37.0%             | \$0.03            | \$0.01        | \$0.02        | —             |
| 2021              | 365  | 0.13            | \$0.08         | 37.0%             | \$0.03            | \$0.01        | \$0.02        | —             |
| 2022              | 365  | 0.13            | \$0.08         | 37.0%             | \$0.03            | \$0.01        | \$0.02        | —             |
| 2023              | 87   | 0.03            | \$0.02         | —                 | —                 | \$0.00        | —             | —             |
| TOTAL             | 1367 | 0.49            | \$0.30         | —                 | \$0.10            | \$0.04        | \$0.07        | —             |

Share Block Summary (Txn ID 52, Block 25)

| Block | Start      | Units | Days | 15a<br>NZD | 15b<br>NZD | 15c<br>NZD | 15d<br>NZD | 15e<br>NZD | 15e<br>(\$) | 16b<br>(\$) | 16c<br>(\$) | 16d<br>(\$) | 16e<br>(\$) | 16f<br>(\$) |
|-------|------------|-------|------|------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 25    | 10/15/2019 | 19.08 | 1260 | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | —           |

Annual Ratable Allocation Schedule (Txn ID 52, Block 25 • Daily Rate: \$0.00000226/day)

| Tax Year / Period | Days | Allocated (NZD) | Allocated (\$) | Statutory<br>Rate | Tax Increase (\$) | Line 16d (\$) | Line 16e (\$) | Line 16f (\$) |
|-------------------|------|-----------------|----------------|-------------------|-------------------|---------------|---------------|---------------|
| 2019              | 77   | 0.00            | \$0.00         | 37.0%             | \$0.00            | \$0.00        | \$0.00        | —             |
| 2020              | 366  | 0.00            | \$0.00         | 37.0%             | \$0.00            | \$0.00        | \$0.00        | —             |
| 2021              | 365  | 0.00            | \$0.00         | 37.0%             | \$0.00            | \$0.00        | \$0.00        | —             |
| 2022              | 365  | 0.00            | \$0.00         | 37.0%             | \$0.00            | \$0.00        | \$0.00        | —             |
| 2023              | 87   | 0.00            | \$0.00         | —                 | —                 | \$0.00        | —             | —             |
| TOTAL             | 1260 | 0.00            | \$0.00         | —                 | \$0.00            | \$0.00        | \$0.00        | —             |

Share Block Summary (Txn ID 52, Block 29)

| Block | Start      | Units  | Days | 15a<br>NZD | 15b<br>NZD | 15c<br>NZD | 15d<br>NZD | 15e<br>NZD | 15e<br>(\$) | 16b<br>(\$) | 16c<br>(\$) | 16d<br>(\$) | 16e<br>(\$) | 16f<br>(\$) |
|-------|------------|--------|------|------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 29    | 08/10/2020 | 201.88 | 960  | 0.05       | 0.01       | 0.00       | 0.00       | 0.05       | \$0.03      | \$0.00      | \$0.01      | \$0.00      | \$0.01      | —           |

Annual Ratable Allocation Schedule (Txn ID 52, Block 29 • Daily Rate: \$0.00003059/day)

| Tax Year / Period | Days | Allocated (NZD) | Allocated (\$) | Statutory<br>Rate | Tax Increase (\$) | Line 16d (\$) | Line 16e (\$) | Line 16f (\$) |
|-------------------|------|-----------------|----------------|-------------------|-------------------|---------------|---------------|---------------|
| 2020              | 143  | 0.01            | \$0.00         | 37.0%             | \$0.00            | \$0.00        | \$0.00        | —             |
| 2021              | 365  | 0.02            | \$0.01         | 37.0%             | \$0.00            | \$0.00        | \$0.00        | —             |
| 2022              | 365  | 0.02            | \$0.01         | 37.0%             | \$0.00            | \$0.00        | \$0.00        | —             |
| 2023              | 87   | 0.00            | \$0.00         | —                 | —                 | \$0.00        | —             | —             |
| TOTAL             | 960  | 0.05            | \$0.03         | —                 | \$0.01            | \$0.00        | \$0.01        | —             |

Share Block Summary (Txn ID 52, Block 35)

| Block | Start      | Units  | Days | 15a<br>NZD | 15b<br>NZD | 15c<br>NZD | 15d<br>NZD | 15e<br>NZD | 15e<br>(\$) | 16b<br>(\$) | 16c<br>(\$) | 16d<br>(\$) | 16e<br>(\$) | 16f<br>(\$) |
|-------|------------|--------|------|------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 35    | 07/26/2021 | 105.04 | 610  | 0.03       | 0.01       | 0.00       | 0.01       | 0.02       | \$0.01      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | —           |

Annual Ratable Allocation Schedule (Txn ID 52, Block 35 • Daily Rate: \$0.00002120/day)

| Tax Year / Period | Days | Allocated (NZD) | Allocated (\$) | Statutory<br>Rate | Tax Increase (\$) | Line 16d (\$) | Line 16e (\$) | Line 16f (\$) |
|-------------------|------|-----------------|----------------|-------------------|-------------------|---------------|---------------|---------------|
| 2021              | 158  | 0.01            | \$0.00         | 37.0%             | \$0.00            | \$0.00        | \$0.00        | —             |
| 2022              | 365  | 0.01            | \$0.01         | 37.0%             | \$0.00            | \$0.00        | \$0.00        | —             |
| 2023              | 87   | 0.00            | \$0.00         | —                 | —                 | \$0.00        | —             | —             |
| TOTAL             | 610  | 0.02            | \$0.01         | —                 | \$0.00            | \$0.00        | \$0.00        | —             |

Share Block Summary (Txn ID 52, Block 37)

| Block | Start      | Units | Days | 15a<br>NZD | 15b<br>NZD | 15c<br>NZD | 15d<br>NZD | 15e<br>NZD | 15e<br>(\$) | 16b<br>(\$) | 16c<br>(\$) | 16d<br>(\$) | 16e<br>(\$) | 16f<br>(\$) |
|-------|------------|-------|------|------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 37    | 10/29/2021 | 19.08 | 515  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | —           |

Annual Ratable Allocation Schedule (Txn ID 52, Block 37 • Daily Rate: \$0.00000415/day)

| Tax Year / Period | Days | Allocated (NZD) | Allocated (\$) | Statutory<br>Rate | Tax Increase (\$) | Line 16d (\$) | Line 16e (\$) | Line 16f (\$) |
|-------------------|------|-----------------|----------------|-------------------|-------------------|---------------|---------------|---------------|
| 2021              | 63   | 0.00            | \$0.00         | 37.0%             | \$0.00            | \$0.00        | \$0.00        | —             |
| 2022              | 365  | 0.00            | \$0.00         | 37.0%             | \$0.00            | \$0.00        | \$0.00        | —             |
| 2023              | 87   | 0.00            | \$0.00         | —                 | —                 | \$0.00        | —             | —             |
| TOTAL             | 515  | 0.00            | \$0.00         | —                 | \$0.00            | \$0.00        | \$0.00        | —             |

Share Block Summary (Txn ID 52, Block 44)

| Block | Start      | Units | Days | 15a<br>NZD | 15b<br>NZD | 15c<br>NZD | 15d<br>NZD | 15e<br>NZD | 15e<br>(\$) | 16b<br>(\$) | 16c<br>(\$) | 16d<br>(\$) | 16e<br>(\$) | 16f<br>(\$) |
|-------|------------|-------|------|------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 44    | 02/14/2022 | 10.61 | 407  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | —           |

Annual Ratable Allocation Schedule (Txn ID 52, Block 44 • Daily Rate: \$0.00000097/day)

| Tax Year / Period | Days | Allocated (NZD) | Allocated (\$) | Statutory<br>Rate | Tax Increase (\$) | Line 16d (\$) | Line 16e (\$) | Line 16f (\$) |
|-------------------|------|-----------------|----------------|-------------------|-------------------|---------------|---------------|---------------|
| 2022              | 320  | 0.00            | \$0.00         | 37.0%             | \$0.00            | \$0.00        | \$0.00        | —             |
| 2023              | 87   | 0.00            | \$0.00         | —                 | —                 | \$0.00        | —             | —             |
| TOTAL             | 407  | 0.00            | \$0.00         | —                 | \$0.00            | \$0.00        | \$0.00        | —             |

Share Block Summary (Txn ID 52, Block 45)

| Block | Start      | Units | Days | 15a<br>NZD | 15b<br>NZD | 15c<br>NZD | 15d<br>NZD | 15e<br>NZD | 15e<br>(\$) | 16b<br>(\$) | 16c<br>(\$) | 16d<br>(\$) | 16e<br>(\$) | 16f<br>(\$) |
|-------|------------|-------|------|------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 45    | 03/29/2022 | 32.13 | 364  | 0.01       | 0.00       | 0.00       | 0.01       | 0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | —           |

Annual Ratable Allocation Schedule (Txn ID 52, Block 45 • Daily Rate: \$0.00000358/day)

| Tax Year / Period | Days | Allocated (NZD) | Allocated (\$) | Statutory<br>Rate | Tax Increase (\$) | Line 16d (\$) | Line 16e (\$) | Line 16f (\$) |
|-------------------|------|-----------------|----------------|-------------------|-------------------|---------------|---------------|---------------|
| 2022              | 277  | 0.00            | \$0.00         | 37.0%             | \$0.00            | \$0.00        | \$0.00        | —             |
| 2023              | 87   | 0.00            | \$0.00         | —                 | —                 | \$0.00        | —             | —             |
| TOTAL             | 364  | 0.00            | \$0.00         | —                 | \$0.00            | \$0.00        | \$0.00        | —             |

Share Block Summary (Txn ID 52, Block 46)

| Block | Start      | Units  | Days | 15a<br>NZD | 15b<br>NZD | 15c<br>NZD | 15d<br>NZD | 15e<br>NZD | 15e<br>(\$) | 16b<br>(\$) | 16c<br>(\$) | 16d<br>(\$) | 16e<br>(\$) | 16f<br>(\$) |
|-------|------------|--------|------|------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 46    | 06/21/2022 | 300.61 | 280  | 0.08       | 0.01       | 0.01       | 0.01       | 0.07       | \$0.04      | \$0.01      | \$0.01      | \$0.00      | \$0.01      | —           |

Annual Ratable Allocation Schedule (Txn ID 52, Block 46 • Daily Rate: \$0.00015023/day)

| Tax Year / Period | Days | Allocated (NZD) | Allocated (\$) | Statutory<br>Rate | Tax Increase (\$) | Line 16d (\$) | Line 16e (\$) | Line 16f (\$) |
|-------------------|------|-----------------|----------------|-------------------|-------------------|---------------|---------------|---------------|
| 2022              | 193  | 0.05            | \$0.03         | 37.0%             | \$0.01            | \$0.00        | \$0.01        | —             |
| 2023              | 87   | 0.02            | \$0.01         | —                 | —                 | \$0.00        | —             | —             |
| TOTAL             | 280  | 0.07            | \$0.04         | —                 | \$0.01            | \$0.01        | \$0.01        | —             |

Share Block Summary (Txn ID 52, Block 49)

| Block | Start      | Units | Days | 15a<br>NZD | 15b<br>NZD | 15c<br>NZD | 15d<br>NZD | 15e<br>NZD | 15e<br>(\$) | 16b<br>(\$) | 16c<br>(\$) | 16d<br>(\$) | 16e<br>(\$) | 16f<br>(\$) |
|-------|------------|-------|------|------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 49    | 11/22/2022 | 19.08 | 126  | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00      | \$0.00      | —           |

Annual Ratable Allocation Schedule (Txn ID 52, Block 49 • Daily Rate: \$0.00002160/day)

| Tax Year / Period | Days | Allocated (NZD) | Allocated (\$) | Statutory<br>Rate | Tax Increase (\$) | Line 16d (\$) | Line 16e (\$) | Line 16f (\$) |
|-------------------|------|-----------------|----------------|-------------------|-------------------|---------------|---------------|---------------|
| 2022              | 39   | 0.00            | \$0.00         | 37.0%             | \$0.00            | \$0.00        | \$0.00        | —             |
| 2023              | 87   | 0.00            | \$0.00         | —                 | —                 | \$0.00        | —             | —             |
| TOTAL             | 126  | 0.00            | \$0.00         | —                 | \$0.00            | \$0.00        | \$0.00        | —             |

Share Block Summary (Txn ID 52, Block 51)

| Block | Start      | Units  | Days | 15a<br>NZD | 15b<br>NZD | 15c<br>NZD | 15d<br>NZD | 15e<br>NZD | 15e<br>(\$) | 16b<br>(\$) | 16c<br>(\$) | 16d<br>(\$) | 16e<br>(\$) | 16f<br>(\$) |
|-------|------------|--------|------|------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 51    | 12/21/2022 | 100.61 | 97   | 0.03       | 0.00       | 0.00       | 0.00       | 0.03       | \$0.02      | \$0.01      | \$0.00      | \$0.00      | \$0.00      | —           |

Annual Ratable Allocation Schedule (Txn ID 52, Block 51 • Daily Rate: \$0.00016276/day)

| Tax Year / Period | Days | Allocated (NZD) | Allocated (\$) | Statutory<br>Rate | Tax Increase (\$) | Line 16d (\$) | Line 16e (\$) | Line 16f (\$) |
|-------------------|------|-----------------|----------------|-------------------|-------------------|---------------|---------------|---------------|
| 2022              | 10   | 0.00            | \$0.00         | 37.0%             | \$0.00            | \$0.00        | \$0.00        | —             |
| 2023              | 87   | 0.02            | \$0.01         | —                 | —                 | \$0.00        | —             | —             |
| TOTAL             | 97   | 0.03            | \$0.02         | —                 | \$0.00            | \$0.00        | \$0.00        | —             |

FORM 8621 PART V — LINE 16a ALLOCATION STATEMENT

Excess Distribution #2 — Txn ID 55 (06/23/2023) • Distribution • 15e Excess: \$395.62 USD

Transaction Summary (Txn ID 55 Totals)

| Txn ID | Date       | Type         | Units     | Dist/Unit | FTC Alloc | 15a NZD | 15b NZD | 15c NZD | 15d NZD | 15e NZD  | 15e (\$) | 16b (\$) | 16c (\$) | 16d (\$) | 16e (\$) | 16f (\$) | FTC (15e) | FTC/ Unit |
|--------|------------|--------------|-----------|-----------|-----------|---------|---------|---------|---------|----------|----------|----------|----------|----------|----------|----------|-----------|-----------|
| 55     | 06/23/2023 | Distribution | 41,892.32 | 0.015898  | 666.00    | 50.62   | 17.55   | 21.94   | 643.91  | \$395.62 | \$35.28  | \$134.60 | \$48.63  | \$85.97  | \$16.92  | 51.62    | 0.00123   |           |

Share Block Allocation Summary (Txn ID 55 • Rate: 0.015898 NZD/unit)

| Block | Start      | Units     | Days | Daily (NZD) | Block FTC | Daily FTC | 15a NZD | 15b NZD | 15c NZD | 15d NZD | 15e NZD | 15e (\$) | 16b (\$) | 16c (\$) | 16d (\$) | 16e (\$) | 16f (\$) |
|-------|------------|-----------|------|-------------|-----------|-----------|---------|---------|---------|---------|---------|----------|----------|----------|----------|----------|----------|
| 14    | 12/31/2014 | 5,058.08  | 3096 | 0.02544     | 6.53      | 0.0021098 | 80.41   | 3.93    | 1.31    | 1.64    | 78.77   | \$48.40  | \$2.72   | \$17.35  | \$6.16   | \$11.18  | \$2.99   |
| 15    | 12/31/2015 | 2,120.95  | 2731 | 0.01208     | 2.73      | 0.0010014 | 33.72   | 1.77    | 0.59    | 0.74    | 32.98   | \$20.26  | \$1.29   | \$7.16   | \$2.56   | \$4.60   | \$1.10   |
| 16    | 12/31/2015 | 5,374.10  | 2731 | 0.03060     | 6.93      | 0.0025374 | 85.44   | 4.48    | 1.49    | 1.86    | 83.57   | \$51.35  | \$3.27   | \$18.15  | \$6.49   | \$11.66  | \$2.78   |
| 17    | 12/31/2016 | 4,549.07  | 2365 | 0.02979     | 5.84      | 0.0024701 | 72.32   | 4.48    | 1.49    | 1.87    | 70.45   | \$43.29  | \$3.18   | \$15.01  | \$5.41   | \$9.60   | \$1.98   |
| 18    | 12/31/2016 | 4,118.42  | 2365 | 0.02697     | 5.29      | 0.0022363 | 65.47   | 4.06    | 1.35    | 1.69    | 63.78   | \$39.19  | \$2.88   | \$13.59  | \$4.90   | \$8.69   | \$1.80   |
| 19    | 12/31/2017 | 3,894.80  | 2000 | 0.02998     | 4.97      | 0.0024858 | 61.92   | 4.71    | 1.57    | 1.96    | 59.96   | \$36.84  | \$3.20   | \$12.44  | \$4.54   | \$7.91   | \$1.38   |
| 20    | 12/31/2017 | 3,525.24  | 2000 | 0.02713     | 4.50      | 0.0022499 | 56.04   | 4.26    | 1.42    | 1.78    | 54.27   | \$33.34  | \$2.90   | \$11.26  | \$4.11   | \$7.16   | \$1.25   |
| 21    | 12/31/2018 | 4,198.12  | 1635 | 0.03913     | 5.31      | 0.0032447 | 66.74   | 6.63    | 2.21    | 2.76    | 63.98   | \$39.31  | \$4.18   | \$13.00  | \$4.74   | \$8.26   | \$1.23   |
| 22    | 12/31/2018 | 3,799.48  | 1635 | 0.03542     | 4.80      | 0.0029366 | 60.40   | 6.00    | 2.00    | 2.50    | 57.90   | \$35.58  | \$3.79   | \$11.76  | \$4.29   | \$7.47   | \$1.11   |
| 23    | 06/30/2019 | 2,408.43  | 1454 | 0.02507     | 3.02      | 0.0020784 | 38.29   | 4.42    | 1.47    | 1.84    | 36.45   | \$22.39  | \$2.68   | \$7.29   | \$2.66   | \$4.63   | \$0.66   |
| 24    | 06/30/2019 | 2,027.87  | 1454 | 0.02110     | 2.54      | 0.0017500 | 32.24   | 3.73    | 1.24    | 1.55    | 30.69   | \$18.85  | \$2.26   | \$6.14   | \$2.24   | \$3.90   | \$0.55   |
| 25    | 10/15/2019 | 19.08     | 1347 | 0.00021     | 0.02      | 0.0000177 | 0.30    | 0.04    | 0.01    | 0.02    | 0.29    | \$0.18   | \$0.02   | \$0.06   | \$0.02   | \$0.04   | —        |
| 29    | 08/10/2020 | 201.88    | 1047 | 0.00284     | 0.25      | 0.0002357 | 3.21    | 0.56    | 0.19    | 0.23    | 2.98    | \$1.83   | \$0.30   | \$0.56   | \$0.21   | \$0.36   | \$0.04   |
| 35    | 07/26/2021 | 105.04    | 697  | 0.00188     | 0.11      | 0.0001559 | 1.67    | 0.58    | 0.29    | 0.36    | 1.31    | \$0.81   | \$0.20   | \$0.22   | \$0.08   | \$0.14   | \$0.02   |
| 37    | 10/29/2021 | 19.08     | 602  | 0.00036     | 0.02      | 0.0000299 | 0.30    | 0.14    | 0.07    | 0.09    | 0.22    | \$0.13   | \$0.04   | \$0.04   | \$0.01   | \$0.02   | —        |
| 44    | 02/14/2022 | 10.61     | 494  | 0.00008     | 0.00      | 0.0000067 | 0.17    | 0.10    | 0.10    | 0.13    | 0.04    | \$0.02   | \$0.01   | \$0.01   | \$0.00   | \$0.00   | —        |
| 45    | 03/29/2022 | 32.13     | 451  | 0.00029     | 0.01      | 0.0000243 | 0.51    | 0.30    | 0.30    | 0.38    | 0.13    | \$0.08   | \$0.03   | \$0.02   | \$0.01   | \$0.01   | —        |
| 46    | 06/21/2022 | 300.61    | 367  | 0.01161     | 0.35      | 0.0009629 | 4.78    | 0.41    | 0.41    | 0.52    | 4.26    | \$2.62   | \$1.24   | \$0.51   | \$0.19   | \$0.32   | \$0.03   |
| 49    | 11/22/2022 | 19.08     | 213  | 0.00129     | 0.02      | 0.0001073 | 0.30    | 0.02    | 0.02    | 0.03    | 0.28    | \$0.17   | \$0.14   | \$0.01   | \$0.00   | \$0.01   | —        |
| 51    | 12/21/2022 | 100.61    | 184  | 0.00869     | 0.13      | 0.0007208 | 1.60    | 0.00    | 0.00    | 0.00    | 1.60    | \$0.98   | \$0.93   | \$0.02   | \$0.01   | \$0.01   | —        |
| 52    | 03/28/2023 | 9.60      | 87   | 0.00000     | —         | —         | 0.15    | 0.00    | 0.00    | 0.00    | 0.00    | \$0.00   | \$0.00   | \$0.00   | —        | \$0.00   | —        |
| TOTAL | —          | 41,892.32 | —    | —           | 53.39     | —         | 666.00  | 50.62   | 17.55   | 21.94   | 643.91  | \$395.62 | \$35.28  | \$134.60 | \$48.63  | \$85.97  | \$16.92  |

Block-Level Holding Period & Annual Ratable Allocation Schedules (Txn ID 55)

\* Note: Excess distribution is ratably allocated across holding period days. Prior PFIC years reflect statutory tax increases (Line 16c), additional tax (Line 16e), and interest (Line 16f).

Share Block Summary (Txn ID 55, Block 14)

| Block | Start      | Units    | Days | 15a NZD | 15b NZD | 15c NZD | 15d NZD | 15e NZD | 15e (\$) | 16b (\$) | 16c (\$) | 16d (\$) | 16e (\$) | 16f (\$) |
|-------|------------|----------|------|---------|---------|---------|---------|---------|----------|----------|----------|----------|----------|----------|
| 14    | 12/31/2014 | 5,058.08 | 3096 | 80.41   | 3.93    | 1.31    | 1.64    | 78.77   | \$48.40  | \$2.72   | \$17.35  | \$6.16   | \$11.18  | \$2.99   |

Annual Ratable Allocation Schedule (Txn ID 55, Block 14 • Daily Rate: \$0.01563280/day)

| Tax Year / Period | Days | Allocated (NZD) | Allocated (\$) | Statutory Rate | Tax Increase (\$) | Line 16d (\$) | Line 16e (\$) | Line 16f (\$) |
|-------------------|------|-----------------|----------------|----------------|-------------------|---------------|---------------|---------------|
| 2015              | 365  | 9.29            | \$5.71         | 39.6%          | \$2.26            | \$0.77        | \$1.49        | \$0.69        |
| 2016              | 366  | 9.31            | \$5.72         | 39.6%          | \$2.27            | \$0.77        | \$1.49        | \$0.61        |
| 2017              | 365  | 9.29            | \$5.71         | 39.6%          | \$2.26            | \$0.77        | \$1.49        | \$0.52        |
| 2018              | 365  | 9.29            | \$5.71         | 37.0%          | \$2.11            | \$0.77        | \$1.34        | \$0.38        |
| 2019              | 365  | 9.29            | \$5.71         | 37.0%          | \$2.11            | \$0.77        | \$1.34        | \$0.27        |
| 2020              | 366  | 9.31            | \$5.72         | 37.0%          | \$2.12            | \$0.77        | \$1.34        | \$0.23        |
| 2021              | 365  | 9.29            | \$5.71         | 37.0%          | \$2.11            | \$0.77        | \$1.34        | \$0.19        |
| 2022              | 365  | 9.29            | \$5.71         | 37.0%          | \$2.11            | \$0.77        | \$1.34        | \$0.10        |
| 2023              | 174  | 4.43            | \$2.72         | —              | —                 | \$0.37        | —             | —             |
| TOTAL             | 3096 | 78.77           | \$48.40        | —              | \$17.35           | \$6.53        | \$11.18       | \$2.99        |

Share Block Summary (Txn ID 55, Block 15)

| Block | Start      | Units    | Days | 15a<br>NZD | 15b<br>NZD | 15c<br>NZD | 15d<br>NZD | 15e<br>NZD | 15e<br>(\$) | 16b<br>(\$) | 16c<br>(\$) | 16d<br>(\$) | 16e<br>(\$) | 16f<br>(\$) |
|-------|------------|----------|------|------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 15    | 12/31/2015 | 2,120.95 | 2731 | 33.72      | 1.77       | 0.59       | 0.74       | 32.98      | \$20.26     | \$1.29      | \$7.16      | \$2.56      | \$4.60      | \$1.10      |

Annual Ratable Allocation Schedule (Txn ID 55, Block 15 • Daily Rate: \$0.00742022/day)

| Tax Year / Period | Days | Allocated (NZD) | Allocated (\$) | Statutory<br>Rate | Tax Increase (\$) | Line 16d (\$) | Line 16e (\$) | Line 16f (\$) |
|-------------------|------|-----------------|----------------|-------------------|-------------------|---------------|---------------|---------------|
| 2016              | 366  | 4.42            | \$2.72         | 39.6%             | \$1.08            | \$0.37        | \$0.71        | \$0.29        |
| 2017              | 365  | 4.41            | \$2.71         | 39.6%             | \$1.07            | \$0.37        | \$0.71        | \$0.25        |
| 2018              | 365  | 4.41            | \$2.71         | 37.0%             | \$1.00            | \$0.37        | \$0.64        | \$0.18        |
| 2019              | 365  | 4.41            | \$2.71         | 37.0%             | \$1.00            | \$0.37        | \$0.64        | \$0.13        |
| 2020              | 366  | 4.42            | \$2.72         | 37.0%             | \$1.00            | \$0.37        | \$0.64        | \$0.11        |
| 2021              | 365  | 4.41            | \$2.71         | 37.0%             | \$1.00            | \$0.37        | \$0.64        | \$0.09        |
| 2022              | 365  | 4.41            | \$2.71         | 37.0%             | \$1.00            | \$0.37        | \$0.64        | \$0.05        |
| 2023              | 174  | 2.10            | \$1.29         | —                 | —                 | \$0.17        | —             | —             |
| TOTAL             | 2731 | 32.98           | \$20.26        | —                 | \$7.16            | \$2.73        | \$4.60        | \$1.10        |

Share Block Summary (Txn ID 55, Block 16)

| Block | Start      | Units    | Days | 15a<br>NZD | 15b<br>NZD | 15c<br>NZD | 15d<br>NZD | 15e<br>NZD | 15e<br>(\$) | 16b<br>(\$) | 16c<br>(\$) | 16d<br>(\$) | 16e<br>(\$) | 16f<br>(\$) |
|-------|------------|----------|------|------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 16    | 12/31/2015 | 5,374.10 | 2731 | 85.44      | 4.48       | 1.49       | 1.86       | 83.57      | \$51.35     | \$3.27      | \$18.15     | \$6.49      | \$11.66     | \$2.78      |

Annual Ratable Allocation Schedule (Txn ID 55, Block 16 • Daily Rate: \$0.01880148/day)

| Tax Year / Period | Days | Allocated (NZD) | Allocated (\$) | Statutory<br>Rate | Tax Increase (\$) | Line 16d (\$) | Line 16e (\$) | Line 16f (\$) |
|-------------------|------|-----------------|----------------|-------------------|-------------------|---------------|---------------|---------------|
| 2016              | 366  | 11.20           | \$6.88         | 39.6%             | \$2.73            | \$0.93        | \$1.80        | \$0.73        |
| 2017              | 365  | 11.17           | \$6.86         | 39.6%             | \$2.72            | \$0.93        | \$1.79        | \$0.63        |
| 2018              | 365  | 11.17           | \$6.86         | 37.0%             | \$2.54            | \$0.93        | \$1.61        | \$0.45        |
| 2019              | 365  | 11.17           | \$6.86         | 37.0%             | \$2.54            | \$0.93        | \$1.61        | \$0.33        |
| 2020              | 366  | 11.20           | \$6.88         | 37.0%             | \$2.55            | \$0.93        | \$1.62        | \$0.28        |
| 2021              | 365  | 11.17           | \$6.86         | 37.0%             | \$2.54            | \$0.93        | \$1.61        | \$0.23        |
| 2022              | 365  | 11.17           | \$6.86         | 37.0%             | \$2.54            | \$0.93        | \$1.61        | \$0.13        |
| 2023              | 174  | 5.32            | \$3.27         | —                 | —                 | \$0.44        | —             | —             |
| TOTAL             | 2731 | 83.57           | \$51.35        | —                 | \$18.15           | \$6.93        | \$11.66       | \$2.78        |

Share Block Summary (Txn ID 55, Block 17)

| Block | Start      | Units    | Days | 15a<br>NZD | 15b<br>NZD | 15c<br>NZD | 15d<br>NZD | 15e<br>NZD | 15e<br>(\$) | 16b<br>(\$) | 16c<br>(\$) | 16d<br>(\$) | 16e<br>(\$) | 16f<br>(\$) |
|-------|------------|----------|------|------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 17    | 12/31/2016 | 4,549.07 | 2365 | 72.32      | 4.48       | 1.49       | 1.87       | 70.45      | \$43.29     | \$3.18      | \$15.01     | \$5.41      | \$9.60      | \$1.98      |

Annual Ratable Allocation Schedule (Txn ID 55, Block 17 • Daily Rate: \$0.01830281/day)

| Tax Year / Period | Days | Allocated (NZD) | Allocated (\$) | Statutory<br>Rate | Tax Increase (\$) | Line 16d (\$) | Line 16e (\$) | Line 16f (\$) |
|-------------------|------|-----------------|----------------|-------------------|-------------------|---------------|---------------|---------------|
| 2017              | 365  | 10.87           | \$6.68         | 39.6%             | \$2.65            | \$0.90        | \$1.74        | \$0.61        |
| 2018              | 365  | 10.87           | \$6.68         | 37.0%             | \$2.47            | \$0.90        | \$1.57        | \$0.44        |
| 2019              | 365  | 10.87           | \$6.68         | 37.0%             | \$2.47            | \$0.90        | \$1.57        | \$0.32        |
| 2020              | 366  | 10.90           | \$6.70         | 37.0%             | \$2.48            | \$0.90        | \$1.57        | \$0.27        |
| 2021              | 365  | 10.87           | \$6.68         | 37.0%             | \$2.47            | \$0.90        | \$1.57        | \$0.22        |
| 2022              | 365  | 10.87           | \$6.68         | 37.0%             | \$2.47            | \$0.90        | \$1.57        | \$0.12        |
| 2023              | 174  | 5.18            | \$3.18         | —                 | —                 | \$0.43        | —             | —             |
| TOTAL             | 2365 | 70.45           | \$43.29        | —                 | \$15.01           | \$5.84        | \$9.60        | \$1.98        |

Share Block Summary (Txn ID 55, Block 18)

| Block | Start      | Units    | Days | 15a<br>NZD | 15b<br>NZD | 15c<br>NZD | 15d<br>NZD | 15e<br>NZD | 15e<br>(\$) | 16b<br>(\$) | 16c<br>(\$) | 16d<br>(\$) | 16e<br>(\$) | 16f<br>(\$) |
|-------|------------|----------|------|------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 18    | 12/31/2016 | 4,118.42 | 2365 | 65.47      | 4.06       | 1.35       | 1.69       | 63.78      | \$39.19     | \$2.88      | \$13.59     | \$4.90      | \$8.69      | \$1.80      |

Annual Ratable Allocation Schedule (Txn ID 55, Block 18 • Daily Rate: \$0.01657011/day)

| Tax Year / Period | Days | Allocated (NZD) | Allocated (\$) | Statutory<br>Rate | Tax Increase (\$) | Line 16d (\$) | Line 16e (\$) | Line 16f (\$) |
|-------------------|------|-----------------|----------------|-------------------|-------------------|---------------|---------------|---------------|
| 2017              | 365  | 9.84            | \$6.05         | 39.6%             | \$2.40            | \$0.82        | \$1.58        | \$0.55        |
| 2018              | 365  | 9.84            | \$6.05         | 37.0%             | \$2.24            | \$0.82        | \$1.42        | \$0.40        |
| 2019              | 365  | 9.84            | \$6.05         | 37.0%             | \$2.24            | \$0.82        | \$1.42        | \$0.29        |
| 2020              | 366  | 9.87            | \$6.06         | 37.0%             | \$2.24            | \$0.82        | \$1.43        | \$0.25        |
| 2021              | 365  | 9.84            | \$6.05         | 37.0%             | \$2.24            | \$0.82        | \$1.42        | \$0.20        |
| 2022              | 365  | 9.84            | \$6.05         | 37.0%             | \$2.24            | \$0.82        | \$1.42        | \$0.11        |
| 2023              | 174  | 4.69            | \$2.88         | —                 | —                 | \$0.39        | —             | —             |
| TOTAL             | 2365 | 63.78           | \$39.19        | —                 | \$13.59           | \$5.29        | \$8.69        | \$1.80        |

Share Block Summary (Txn ID 55, Block 19)

| Block | Start      | Units    | Days | 15a<br>NZD | 15b<br>NZD | 15c<br>NZD | 15d<br>NZD | 15e<br>NZD | 15e<br>(\$) | 16b<br>(\$) | 16c<br>(\$) | 16d<br>(\$) | 16e<br>(\$) | 16f<br>(\$) |
|-------|------------|----------|------|------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 19    | 12/31/2017 | 3,894.80 | 2000 | 61.92      | 4.71       | 1.57       | 1.96       | 59.96      | \$36.84     | \$3.20      | \$12.44     | \$4.54      | \$7.91      | \$1.38      |

Annual Ratable Allocation Schedule (Txn ID 55, Block 19 • Daily Rate: \$0.01841906/day)

| Tax Year / Period | Days | Allocated (NZD) | Allocated (\$) | Statutory<br>Rate | Tax Increase (\$) | Line 16d (\$) | Line 16e (\$) | Line 16f (\$) |
|-------------------|------|-----------------|----------------|-------------------|-------------------|---------------|---------------|---------------|
| 2018              | 365  | 10.94           | \$6.72         | 37.0%             | \$2.49            | \$0.91        | \$1.58        | \$0.45        |
| 2019              | 365  | 10.94           | \$6.72         | 37.0%             | \$2.49            | \$0.91        | \$1.58        | \$0.32        |
| 2020              | 366  | 10.97           | \$6.74         | 37.0%             | \$2.49            | \$0.91        | \$1.58        | \$0.27        |
| 2021              | 365  | 10.94           | \$6.72         | 37.0%             | \$2.49            | \$0.91        | \$1.58        | \$0.22        |
| 2022              | 365  | 10.94           | \$6.72         | 37.0%             | \$2.49            | \$0.91        | \$1.58        | \$0.12        |
| 2023              | 174  | 5.22            | \$3.20         | —                 | —                 | \$0.43        | —             | —             |
| TOTAL             | 2000 | 59.96           | \$36.84        | —                 | \$12.44           | \$4.97        | \$7.91        | \$1.38        |

Share Block Summary (Txn ID 55, Block 20)

| Block | Start      | Units    | Days | 15a<br>NZD | 15b<br>NZD | 15c<br>NZD | 15d<br>NZD | 15e<br>NZD | 15e<br>(\$) | 16b<br>(\$) | 16c<br>(\$) | 16d<br>(\$) | 16e<br>(\$) | 16f<br>(\$) |
|-------|------------|----------|------|------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 20    | 12/31/2017 | 3,525.24 | 2000 | 56.04      | 4.26       | 1.42       | 1.78       | 54.27      | \$33.34     | \$2.90      | \$11.26     | \$4.11      | \$7.16      | \$1.25      |

Annual Ratable Allocation Schedule (Txn ID 55, Block 20 • Daily Rate: \$0.01667136/day)

| Tax Year / Period | Days | Allocated (NZD) | Allocated (\$) | Statutory<br>Rate | Tax Increase (\$) | Line 16d (\$) | Line 16e (\$) | Line 16f (\$) |
|-------------------|------|-----------------|----------------|-------------------|-------------------|---------------|---------------|---------------|
| 2018              | 365  | 9.90            | \$6.09         | 37.0%             | \$2.25            | \$0.82        | \$1.43        | \$0.40        |
| 2019              | 365  | 9.90            | \$6.09         | 37.0%             | \$2.25            | \$0.82        | \$1.43        | \$0.29        |
| 2020              | 366  | 9.93            | \$6.10         | 37.0%             | \$2.26            | \$0.82        | \$1.43        | \$0.25        |
| 2021              | 365  | 9.90            | \$6.09         | 37.0%             | \$2.25            | \$0.82        | \$1.43        | \$0.20        |
| 2022              | 365  | 9.90            | \$6.09         | 37.0%             | \$2.25            | \$0.82        | \$1.43        | \$0.11        |
| 2023              | 174  | 4.72            | \$2.90         | —                 | —                 | \$0.39        | —             | —             |
| TOTAL             | 2000 | 54.27           | \$33.34        | —                 | \$11.26           | \$4.50        | \$7.16        | \$1.25        |

Share Block Summary (Txn ID 55, Block 21)

| Block | Start      | Units    | Days | 15a<br>NZD | 15b<br>NZD | 15c<br>NZD | 15d<br>NZD | 15e<br>NZD | 15e<br>(\$) | 16b<br>(\$) | 16c<br>(\$) | 16d<br>(\$) | 16e<br>(\$) | 16f<br>(\$) |
|-------|------------|----------|------|------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 21    | 12/31/2018 | 4,198.12 | 1635 | 66.74      | 6.63       | 2.21       | 2.76       | 63.98      | \$39.31     | \$4.18      | \$13.00     | \$4.74      | \$8.26      | \$1.23      |

Annual Ratable Allocation Schedule (Txn ID 55, Block 21 • Daily Rate: \$0.02404225/day)

| Tax Year / Period | Days | Allocated (NZD) | Allocated (\$) | Statutory<br>Rate | Tax Increase (\$) | Line 16d (\$) | Line 16e (\$) | Line 16f (\$) |
|-------------------|------|-----------------|----------------|-------------------|-------------------|---------------|---------------|---------------|
| 2019              | 365  | 14.28           | \$8.78         | 37.0%             | \$3.25            | \$1.18        | \$2.06        | \$0.42        |
| 2020              | 366  | 14.32           | \$8.80         | 37.0%             | \$3.26            | \$1.19        | \$2.07        | \$0.36        |
| 2021              | 365  | 14.28           | \$8.78         | 37.0%             | \$3.25            | \$1.18        | \$2.06        | \$0.29        |
| 2022              | 365  | 14.28           | \$8.78         | 37.0%             | \$3.25            | \$1.18        | \$2.06        | \$0.16        |
| 2023              | 174  | 6.81            | \$4.18         | —                 | —                 | \$0.56        | —             | —             |
| TOTAL             | 1635 | 63.98           | \$39.31        | —                 | \$13.00           | \$5.31        | \$8.26        | \$1.23        |

Share Block Summary (Txn ID 55, Block 22)

| Block | Start      | Units    | Days | 15a<br>NZD | 15b<br>NZD | 15c<br>NZD | 15d<br>NZD | 15e<br>NZD | 15e<br>(\$) | 16b<br>(\$) | 16c<br>(\$) | 16d<br>(\$) | 16e<br>(\$) | 16f<br>(\$) |
|-------|------------|----------|------|------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 22    | 12/31/2018 | 3,799.48 | 1635 | 60.40      | 6.00       | 2.00       | 2.50       | 57.90      | \$35.58     | \$3.79      | \$11.76     | \$4.29      | \$7.47      | \$1.11      |

Annual Ratable Allocation Schedule (Txn ID 55, Block 22 • Daily Rate: \$0.02175929/day)

| Tax Year / Period | Days | Allocated (NZD) | Allocated (\$) | Statutory<br>Rate | Tax Increase (\$) | Line 16d (\$) | Line 16e (\$) | Line 16f (\$) |
|-------------------|------|-----------------|----------------|-------------------|-------------------|---------------|---------------|---------------|
| 2019              | 365  | 12.93           | \$7.94         | 37.0%             | \$2.94            | \$1.07        | \$1.87        | \$0.38        |
| 2020              | 366  | 12.96           | \$7.96         | 37.0%             | \$2.95            | \$1.07        | \$1.87        | \$0.32        |
| 2021              | 365  | 12.93           | \$7.94         | 37.0%             | \$2.94            | \$1.07        | \$1.87        | \$0.26        |
| 2022              | 365  | 12.93           | \$7.94         | 37.0%             | \$2.94            | \$1.07        | \$1.87        | \$0.15        |
| 2023              | 174  | 6.16            | \$3.79         | —                 | —                 | \$0.51        | —             | —             |
| TOTAL             | 1635 | 57.90           | \$35.58        | —                 | \$11.76           | \$4.80        | \$7.47        | \$1.11        |

Share Block Summary (Txn ID 55, Block 23)

| Block | Start      | Units    | Days | 15a<br>NZD | 15b<br>NZD | 15c<br>NZD | 15d<br>NZD | 15e<br>NZD | 15e<br>(\$) | 16b<br>(\$) | 16c<br>(\$) | 16d<br>(\$) | 16e<br>(\$) | 16f<br>(\$) |
|-------|------------|----------|------|------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 23    | 06/30/2019 | 2,408.43 | 1454 | 38.29      | 4.42       | 1.47       | 1.84       | 36.45      | \$22.39     | \$2.68      | \$7.29      | \$2.66      | \$4.63      | \$0.66      |

Annual Ratable Allocation Schedule (Txn ID 55, Block 23 • Daily Rate: \$0.01540039/day)

| Tax Year / Period | Days | Allocated (NZD) | Allocated (\$) | Statutory<br>Rate | Tax Increase (\$) | Line 16d (\$) | Line 16e (\$) | Line 16f (\$) |
|-------------------|------|-----------------|----------------|-------------------|-------------------|---------------|---------------|---------------|
| 2019              | 184  | 4.61            | \$2.83         | 37.0%             | \$1.05            | \$0.38        | \$0.67        | \$0.14        |
| 2020              | 366  | 9.17            | \$5.64         | 37.0%             | \$2.09            | \$0.76        | \$1.32        | \$0.23        |
| 2021              | 365  | 9.15            | \$5.62         | 37.0%             | \$2.08            | \$0.76        | \$1.32        | \$0.19        |
| 2022              | 365  | 9.15            | \$5.62         | 37.0%             | \$2.08            | \$0.76        | \$1.32        | \$0.10        |
| 2023              | 174  | 4.36            | \$2.68         | —                 | —                 | \$0.36        | —             | —             |
| TOTAL             | 1454 | 36.45           | \$22.39        | —                 | \$7.29            | \$3.02        | \$4.63        | \$0.66        |

Share Block Summary (Txn ID 55, Block 24)

| Block | Start      | Units    | Days | 15a<br>NZD | 15b<br>NZD | 15c<br>NZD | 15d<br>NZD | 15e<br>NZD | 15e<br>(\$) | 16b<br>(\$) | 16c<br>(\$) | 16d<br>(\$) | 16e<br>(\$) | 16f<br>(\$) |
|-------|------------|----------|------|------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 24    | 06/30/2019 | 2,027.87 | 1454 | 32.24      | 3.73       | 1.24       | 1.55       | 30.69      | \$18.85     | \$2.26      | \$6.14      | \$2.24      | \$3.90      | \$0.55      |

Annual Ratable Allocation Schedule (Txn ID 55, Block 24 • Daily Rate: \$0.01296694/day)

| Tax Year / Period | Days | Allocated (NZD) | Allocated (\$) | Statutory<br>Rate | Tax Increase (\$) | Line 16d (\$) | Line 16e (\$) | Line 16f (\$) |
|-------------------|------|-----------------|----------------|-------------------|-------------------|---------------|---------------|---------------|
| 2019              | 184  | 3.88            | \$2.39         | 37.0%             | \$0.88            | \$0.32        | \$0.56        | \$0.11        |
| 2020              | 366  | 7.72            | \$4.75         | 37.0%             | \$1.76            | \$0.64        | \$1.12        | \$0.19        |
| 2021              | 365  | 7.70            | \$4.73         | 37.0%             | \$1.75            | \$0.64        | \$1.11        | \$0.16        |
| 2022              | 365  | 7.70            | \$4.73         | 37.0%             | \$1.75            | \$0.64        | \$1.11        | \$0.09        |
| 2023              | 174  | 3.67            | \$2.26         | —                 | —                 | \$0.30        | —             | —             |
| TOTAL             | 1454 | 30.69           | \$18.85        | —                 | \$6.14            | \$2.54        | \$3.90        | \$0.55        |

Share Block Summary (Txn ID 55, Block 25)

| Block | Start      | Units | Days | 15a<br>NZD | 15b<br>NZD | 15c<br>NZD | 15d<br>NZD | 15e<br>NZD | 15e<br>(\$) | 16b<br>(\$) | 16c<br>(\$) | 16d<br>(\$) | 16e<br>(\$) | 16f<br>(\$) |
|-------|------------|-------|------|------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 25    | 10/15/2019 | 19.08 | 1347 | 0.30       | 0.04       | 0.01       | 0.02       | 0.29       | \$0.18      | \$0.02      | \$0.06      | \$0.02      | \$0.04      | —           |

Annual Ratable Allocation Schedule (Txn ID 55, Block 25 • Daily Rate: \$0.00013137/day)

| Tax Year / Period | Days | Allocated (NZD) | Allocated (\$) | Statutory<br>Rate | Tax Increase (\$) | Line 16d (\$) | Line 16e (\$) | Line 16f (\$) |
|-------------------|------|-----------------|----------------|-------------------|-------------------|---------------|---------------|---------------|
| 2019              | 77   | 0.02            | \$0.01         | 37.0%             | \$0.00            | \$0.00        | \$0.00        | —             |
| 2020              | 366  | 0.08            | \$0.05         | 37.0%             | \$0.02            | \$0.01        | \$0.01        | —             |
| 2021              | 365  | 0.08            | \$0.05         | 37.0%             | \$0.02            | \$0.01        | \$0.01        | —             |
| 2022              | 365  | 0.08            | \$0.05         | 37.0%             | \$0.02            | \$0.01        | \$0.01        | —             |
| 2023              | 174  | 0.04            | \$0.02         | —                 | —                 | \$0.00        | —             | —             |
| TOTAL             | 1347 | 0.29            | \$0.18         | —                 | \$0.06            | \$0.02        | \$0.04        | —             |

Share Block Summary (Txn ID 55, Block 29)

| Block | Start      | Units  | Days | 15a<br>NZD | 15b<br>NZD | 15c<br>NZD | 15d<br>NZD | 15e<br>NZD | 15e<br>(\$) | 16b<br>(\$) | 16c<br>(\$) | 16d<br>(\$) | 16e<br>(\$) | 16f<br>(\$) |
|-------|------------|--------|------|------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 29    | 08/10/2020 | 201.88 | 1047 | 3.21       | 0.56       | 0.19       | 0.23       | 2.98       | \$1.83      | \$0.30      | \$0.56      | \$0.21      | \$0.36      | \$0.04      |

Annual Ratable Allocation Schedule (Txn ID 55, Block 29 • Daily Rate: \$0.00174618/day)

| Tax Year / Period | Days | Allocated (NZD) | Allocated (\$) | Statutory<br>Rate | Tax Increase (\$) | Line 16d (\$) | Line 16e (\$) | Line 16f (\$) |
|-------------------|------|-----------------|----------------|-------------------|-------------------|---------------|---------------|---------------|
| 2020              | 143  | 0.41            | \$0.25         | 37.0%             | \$0.09            | \$0.03        | \$0.06        | \$0.01        |
| 2021              | 365  | 1.04            | \$0.64         | 37.0%             | \$0.24            | \$0.09        | \$0.15        | \$0.02        |
| 2022              | 365  | 1.04            | \$0.64         | 37.0%             | \$0.24            | \$0.09        | \$0.15        | \$0.01        |
| 2023              | 174  | 0.49            | \$0.30         | —                 | —                 | \$0.04        | —             | —             |
| TOTAL             | 1047 | 2.98            | \$1.83         | —                 | \$0.56            | \$0.25        | \$0.36        | \$0.04        |

Share Block Summary (Txn ID 55, Block 35)

| Block | Start      | Units  | Days | 15a<br>NZD | 15b<br>NZD | 15c<br>NZD | 15d<br>NZD | 15e<br>NZD | 15e<br>(\$) | 16b<br>(\$) | 16c<br>(\$) | 16d<br>(\$) | 16e<br>(\$) | 16f<br>(\$) |
|-------|------------|--------|------|------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 35    | 07/26/2021 | 105.04 | 697  | 1.67       | 0.58       | 0.29       | 0.36       | 1.31       | \$0.81      | \$0.20      | \$0.22      | \$0.08      | \$0.14      | \$0.02      |

Annual Ratable Allocation Schedule (Txn ID 55, Block 35 • Daily Rate: \$0.00115504/day)

| Tax Year / Period | Days | Allocated (NZD) | Allocated (\$) | Statutory<br>Rate | Tax Increase (\$) | Line 16d (\$) | Line 16e (\$) | Line 16f (\$) |
|-------------------|------|-----------------|----------------|-------------------|-------------------|---------------|---------------|---------------|
| 2021              | 158  | 0.30            | \$0.18         | 37.0%             | \$0.07            | \$0.02        | \$0.04        | \$0.01        |
| 2022              | 365  | 0.69            | \$0.42         | 37.0%             | \$0.16            | \$0.06        | \$0.10        | \$0.01        |
| 2023              | 174  | 0.33            | \$0.20         | —                 | —                 | \$0.03        | —             | —             |
| TOTAL             | 697  | 1.31            | \$0.81         | —                 | \$0.22            | \$0.11        | \$0.14        | \$0.02        |

Share Block Summary (Txn ID 55, Block 37)

| Block | Start      | Units | Days | 15a<br>NZD | 15b<br>NZD | 15c<br>NZD | 15d<br>NZD | 15e<br>NZD | 15e<br>(\$) | 16b<br>(\$) | 16c<br>(\$) | 16d<br>(\$) | 16e<br>(\$) | 16f<br>(\$) |
|-------|------------|-------|------|------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 37    | 10/29/2021 | 19.08 | 602  | 0.30       | 0.14       | 0.07       | 0.09       | 0.22       | \$0.13      | \$0.04      | \$0.04      | \$0.01      | \$0.02      | —           |

Annual Ratable Allocation Schedule (Txn ID 55, Block 37 • Daily Rate: \$0.00022122/day)

| Tax Year / Period | Days | Allocated (NZD) | Allocated (\$) | Statutory<br>Rate | Tax Increase (\$) | Line 16d (\$) | Line 16e (\$) | Line 16f (\$) |
|-------------------|------|-----------------|----------------|-------------------|-------------------|---------------|---------------|---------------|
| 2021              | 63   | 0.02            | \$0.01         | 37.0%             | \$0.01            | \$0.00        | \$0.00        | —             |
| 2022              | 365  | 0.13            | \$0.08         | 37.0%             | \$0.03            | \$0.01        | \$0.02        | —             |
| 2023              | 174  | 0.06            | \$0.04         | —                 | —                 | \$0.01        | —             | —             |
| TOTAL             | 602  | 0.22            | \$0.13         | —                 | \$0.04            | \$0.02        | \$0.02        | —             |

Share Block Summary (Txn ID 55, Block 44)

| Block | Start      | Units | Days | 15a<br>NZD | 15b<br>NZD | 15c<br>NZD | 15d<br>NZD | 15e<br>NZD | 15e<br>(\$) | 16b<br>(\$) | 16c<br>(\$) | 16d<br>(\$) | 16e<br>(\$) | 16f<br>(\$) |
|-------|------------|-------|------|------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 44    | 02/14/2022 | 10.61 | 494  | 0.17       | 0.10       | 0.10       | 0.13       | 0.04       | \$0.02      | \$0.01      | \$0.01      | \$0.00      | \$0.00      | —           |

Annual Ratable Allocation Schedule (Txn ID 55, Block 44 • Daily Rate: \$0.00004970/day)

| Tax Year / Period | Days | Allocated (NZD) | Allocated (\$) | Statutory<br>Rate | Tax Increase (\$) | Line 16d (\$) | Line 16e (\$) | Line 16f (\$) |
|-------------------|------|-----------------|----------------|-------------------|-------------------|---------------|---------------|---------------|
| 2022              | 320  | 0.03            | \$0.02         | 37.0%             | \$0.01            | \$0.00        | \$0.00        | —             |
| 2023              | 174  | 0.01            | \$0.01         | —                 | —                 | \$0.00        | —             | —             |
| TOTAL             | 494  | 0.04            | \$0.02         | —                 | \$0.01            | \$0.00        | \$0.00        | —             |

Share Block Summary (Txn ID 55, Block 45)

| Block | Start      | Units | Days | 15a<br>NZD | 15b<br>NZD | 15c<br>NZD | 15d<br>NZD | 15e<br>NZD | 15e<br>(\$) | 16b<br>(\$) | 16c<br>(\$) | 16d<br>(\$) | 16e<br>(\$) | 16f<br>(\$) |
|-------|------------|-------|------|------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 45    | 03/29/2022 | 32.13 | 451  | 0.51       | 0.30       | 0.30       | 0.38       | 0.13       | \$0.08      | \$0.03      | \$0.02      | \$0.01      | \$0.01      | —           |

Annual Ratable Allocation Schedule (Txn ID 55, Block 45 • Daily Rate: \$0.00017993/day)

| Tax Year / Period | Days | Allocated (NZD) | Allocated (\$) | Statutory<br>Rate | Tax Increase (\$) | Line 16d (\$) | Line 16e (\$) | Line 16f (\$) |
|-------------------|------|-----------------|----------------|-------------------|-------------------|---------------|---------------|---------------|
| 2022              | 277  | 0.08            | \$0.05         | 37.0%             | \$0.02            | \$0.01        | \$0.01        | —             |
| 2023              | 174  | 0.05            | \$0.03         | —                 | —                 | \$0.00        | —             | —             |
| TOTAL             | 451  | 0.13            | \$0.08         | —                 | \$0.02            | \$0.01        | \$0.01        | —             |

Share Block Summary (Txn ID 55, Block 46)

| Block | Start      | Units  | Days | 15a<br>NZD | 15b<br>NZD | 15c<br>NZD | 15d<br>NZD | 15e<br>NZD | 15e<br>(\$) | 16b<br>(\$) | 16c<br>(\$) | 16d<br>(\$) | 16e<br>(\$) | 16f<br>(\$) |
|-------|------------|--------|------|------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 46    | 06/21/2022 | 300.61 | 367  | 4.78       | 0.41       | 0.41       | 0.52       | 4.26       | \$2.62      | \$1.24      | \$0.51      | \$0.19      | \$0.32      | \$0.03      |

Annual Ratable Allocation Schedule (Txn ID 55, Block 46 • Daily Rate: \$0.00713453/day)

| Tax Year / Period | Days | Allocated (NZD) | Allocated (\$) | Statutory<br>Rate | Tax Increase (\$) | Line 16d (\$) | Line 16e (\$) | Line 16f (\$) |
|-------------------|------|-----------------|----------------|-------------------|-------------------|---------------|---------------|---------------|
| 2022              | 193  | 2.24            | \$1.38         | 37.0%             | \$0.51            | \$0.19        | \$0.32        | \$0.03        |
| 2023              | 174  | 2.02            | \$1.24         | —                 | —                 | \$0.17        | —             | —             |
| TOTAL             | 367  | 4.26            | \$2.62         | —                 | \$0.51            | \$0.35        | \$0.32        | \$0.03        |

Share Block Summary (Txn ID 55, Block 49)

| Block | Start      | Units | Days | 15a<br>NZD | 15b<br>NZD | 15c<br>NZD | 15d<br>NZD | 15e<br>NZD | 15e<br>(\$) | 16b<br>(\$) | 16c<br>(\$) | 16d<br>(\$) | 16e<br>(\$) | 16f<br>(\$) |
|-------|------------|-------|------|------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 49    | 11/22/2022 | 19.08 | 213  | 0.30       | 0.02       | 0.02       | 0.03       | 0.28       | \$0.17      | \$0.14      | \$0.01      | \$0.00      | \$0.01      | —           |

Annual Ratable Allocation Schedule (Txn ID 55, Block 49 • Daily Rate: \$0.00079533/day)

| Tax Year / Period | Days | Allocated (NZD) | Allocated (\$) | Statutory<br>Rate | Tax Increase (\$) | Line 16d (\$) | Line 16e (\$) | Line 16f (\$) |
|-------------------|------|-----------------|----------------|-------------------|-------------------|---------------|---------------|---------------|
| 2022              | 39   | 0.05            | \$0.03         | 37.0%             | \$0.01            | \$0.00        | \$0.01        | —             |
| 2023              | 174  | 0.23            | \$0.14         | —                 | —                 | \$0.02        | —             | —             |
| TOTAL             | 213  | 0.28            | \$0.17         | —                 | \$0.01            | \$0.02        | \$0.01        | —             |

Share Block Summary (Txn ID 55, Block 51)

| Block | Start      | Units  | Days | 15a<br>NZD | 15b<br>NZD | 15c<br>NZD | 15d<br>NZD | 15e<br>NZD | 15e<br>(\$) | 16b<br>(\$) | 16c<br>(\$) | 16d<br>(\$) | 16e<br>(\$) | 16f<br>(\$) |
|-------|------------|--------|------|------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 51    | 12/21/2022 | 100.61 | 184  | 1.60       | 0.00       | 0.00       | 0.00       | 1.60       | \$0.98      | \$0.93      | \$0.02      | \$0.01      | \$0.01      | —           |

Annual Ratable Allocation Schedule (Txn ID 55, Block 51 • Daily Rate: \$0.00534110/day)

| Tax Year / Period | Days | Allocated (NZD) | Allocated (\$) | Statutory<br>Rate | Tax Increase (\$) | Line 16d (\$) | Line 16e (\$) | Line 16f (\$) |
|-------------------|------|-----------------|----------------|-------------------|-------------------|---------------|---------------|---------------|
| 2022              | 10   | 0.09            | \$0.05         | 37.0%             | \$0.02            | \$0.01        | \$0.01        | —             |
| 2023              | 174  | 1.51            | \$0.93         | —                 | —                 | \$0.13        | —             | —             |
| TOTAL             | 184  | 1.60            | \$0.98         | —                 | \$0.02            | \$0.13        | \$0.01        | —             |

Share Block Summary (Txn ID 55, Block 52)

| Block | Start      | Units | Days | 15a<br>NZD | 15b<br>NZD | 15c<br>NZD | 15d<br>NZD | 15e<br>NZD | 15e<br>(\$) | 16b<br>(\$) | 16c<br>(\$) | 16d<br>(\$) | 16e<br>(\$) | 16f<br>(\$) |
|-------|------------|-------|------|------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 52    | 03/28/2023 | 9.60  | 87   | 0.15       | 0.00       | 0.00       | 0.00       | 0.00       | \$0.00      | \$0.00      | \$0.00      | —           | \$0.00      | —           |

Annual Ratable Allocation Schedule (Txn ID 55, Block 52 • Daily Rate: \$0.00000000/day)

| Tax Year / Period | Days | Allocated (NZD) | Allocated (\$) | Statutory<br>Rate | Tax Increase (\$) | Line 16d (\$) | Line 16e (\$) | Line 16f (\$) |
|-------------------|------|-----------------|----------------|-------------------|-------------------|---------------|---------------|---------------|
| 2023              | 87   | 0.00            | \$0.00         | —                 | —                 | —             | —             | —             |
| TOTAL             | 87   | 0.00            | \$0.00         | —                 | —                 | —             | —             | —             |

FORM 8621 PART V — LINE 16a ALLOCATION STATEMENT

Excess Distribution #3 — Txn ID 60 (12/20/2023) • Distribution • 15e Excess: \$606.78 USD

Transaction Summary (Txn ID 60 Totals)

| Txn ID | Date       | Type         | Units     | Dist/Unit | FTC Alloc | 15a NZD | 15b NZD | 15c NZD | 15d NZD | 15e NZD  | 15e (\$) | 16b (\$) | 16c (\$) | 16d (\$) | 16e (\$) | 16f (\$) | FTC (15e) | FTC/ Unit |
|--------|------------|--------------|-----------|-----------|-----------|---------|---------|---------|---------|----------|----------|----------|----------|----------|----------|----------|-----------|-----------|
| 60     | 12/20/2023 | Distribution | 37,524.89 | 0.026649  | 1,000.00  | 76.00   | 26.36   | 32.94   | 966.80  | \$606.78 | \$102.44 | \$188.02 | \$66.63  | \$121.39 | \$22.87  | 77.50    | 0.00207   |           |

Share Block Allocation Summary (Txn ID 60 • Rate: 0.026649 NZD/unit)

| Block | Start      | Units     | Days | Daily (NZD) | Block FTC | Daily FTC | 15a NZD  | 15b NZD | 15c NZD | 15d NZD | 15e NZD | 15e (\$) | 16b (\$) | 16c (\$) | 16d (\$) | 16e (\$) | 16f (\$) |
|-------|------------|-----------|------|-------------|-----------|-----------|----------|---------|---------|---------|---------|----------|----------|----------|----------|----------|----------|
| 14    | 12/31/2014 | 690.65    | 3276 | 0.00487     | 1.32      | 0.0004036 | 18.41    | 5.90    | 1.97    | 2.46    | 15.94   | \$10.01  | \$1.08   | \$3.39   | \$1.18   | \$2.21   | \$0.59   |
| 15    | 12/31/2015 | 2,120.95  | 2911 | 0.01904     | 4.60      | 0.0015785 | 56.52    | 2.65    | 0.88    | 1.11    | 55.42   | \$34.78  | \$4.23   | \$11.53  | \$4.04   | \$7.49   | \$1.78   |
| 16    | 12/31/2015 | 5,374.10  | 2911 | 0.04824     | 11.64     | 0.0039996 | 143.21   | 6.72    | 2.24    | 2.80    | 140.41  | \$88.13  | \$10.72  | \$29.22  | \$10.23  | \$18.99  | \$4.51   |
| 17    | 12/31/2016 | 4,549.07  | 2545 | 0.04653     | 9.82      | 0.0038583 | 121.23   | 6.73    | 2.24    | 2.81    | 118.42  | \$74.32  | \$10.34  | \$23.95  | \$8.45   | \$15.50  | \$3.22   |
| 18    | 12/31/2016 | 4,118.42  | 2545 | 0.04213     | 8.89      | 0.0034931 | 109.75   | 6.09    | 2.03    | 2.54    | 107.21  | \$67.29  | \$9.36   | \$21.68  | \$7.65   | \$14.03  | \$2.91   |
| 19    | 12/31/2017 | 3,894.80  | 2180 | 0.04626     | 8.36      | 0.0038358 | 103.79   | 7.07    | 2.36    | 2.95    | 100.85  | \$63.29  | \$10.28  | \$19.62  | \$7.00   | \$12.61  | \$2.21   |
| 20    | 12/31/2017 | 3,525.24  | 2180 | 0.04187     | 7.57      | 0.0034719 | 93.94    | 6.40    | 2.13    | 2.67    | 91.28   | \$57.29  | \$9.30   | \$17.75  | \$6.34   | \$11.41  | \$2.00   |
| 21    | 12/31/2018 | 4,198.12  | 1815 | 0.05935     | 8.93      | 0.0049216 | 111.88   | 9.95    | 3.32    | 4.15    | 107.73  | \$67.61  | \$13.19  | \$20.14  | \$7.19   | \$12.95  | \$1.92   |
| 22    | 12/31/2018 | 3,799.48  | 1815 | 0.05372     | 8.08      | 0.0044543 | 101.25   | 9.01    | 3.00    | 3.75    | 97.50   | \$61.19  | \$11.93  | \$18.23  | \$6.51   | \$11.72  | \$1.74   |
| 23    | 06/30/2019 | 2,408.43  | 1634 | 0.03759     | 5.09      | 0.0031165 | 64.18    | 6.64    | 2.21    | 2.77    | 61.41   | \$38.54  | \$8.35   | \$11.17  | \$3.99   | \$7.18   | \$1.02   |
| 24    | 06/30/2019 | 2,027.87  | 1634 | 0.03165     | 4.29      | 0.0026241 | 54.04    | 5.59    | 1.86    | 2.33    | 51.71   | \$32.45  | \$7.03   | \$9.41   | \$3.36   | \$6.05   | \$0.85   |
| 25    | 10/15/2019 | 19.08     | 1527 | 0.00032     | 0.04      | 0.0000264 | 0.51     | 0.06    | 0.02    | 0.02    | 0.49    | \$0.30   | \$0.07   | \$0.09   | \$0.03   | \$0.06   | —        |
| 29    | 08/10/2020 | 201.88    | 1227 | 0.00410     | 0.42      | 0.0003398 | 5.38     | 0.84    | 0.28    | 0.35    | 5.03    | \$3.16   | \$0.91   | \$0.83   | \$0.30   | \$0.53   | \$0.07   |
| 35    | 07/26/2021 | 105.04    | 877  | 0.00258     | 0.19      | 0.0002136 | 2.80     | 0.86    | 0.43    | 0.54    | 2.26    | \$1.42   | \$0.57   | \$0.31   | \$0.11   | \$0.20   | \$0.02   |
| 37    | 10/29/2021 | 19.08     | 782  | 0.00048     | 0.03      | 0.0000401 | 0.51     | 0.21    | 0.10    | 0.13    | 0.38    | \$0.24   | \$0.11   | \$0.05   | \$0.02   | \$0.03   | —        |
| 44    | 02/14/2022 | 10.61     | 674  | 0.00013     | 0.01      | 0.0000110 | 0.28     | 0.15    | 0.15    | 0.19    | 0.09    | \$0.06   | \$0.03   | \$0.01   | \$0.00   | \$0.01   | —        |
| 45    | 03/29/2022 | 32.13     | 631  | 0.00046     | 0.02      | 0.0000378 | 0.86     | 0.45    | 0.45    | 0.57    | 0.29    | \$0.18   | \$0.10   | \$0.03   | \$0.01   | \$0.02   | —        |
| 46    | 06/21/2022 | 300.61    | 547  | 0.01323     | 0.60      | 0.0010966 | 8.01     | 0.62    | 0.62    | 0.78    | 7.23    | \$4.54   | \$2.94   | \$0.59   | \$0.21   | \$0.38   | \$0.03   |
| 49    | 11/22/2022 | 19.08     | 393  | 0.00119     | 0.04      | 0.0000985 | 0.51     | 0.03    | 0.03    | 0.04    | 0.47    | \$0.29   | \$0.26   | \$0.01   | \$0.00   | \$0.01   | —        |
| 51    | 12/21/2022 | 100.61    | 364  | 0.00737     | 0.22      | 0.0006108 | 2.68     | 0.00    | 0.00    | 0.00    | 2.68    | \$1.68   | \$1.64   | \$0.02   | \$0.01   | \$0.01   | —        |
| 52    | 03/28/2023 | 9.60      | 267  | 0.00000     | —         | —         | 0.26     | 0.00    | 0.00    | 0.00    | 0.00    | \$0.00   | \$0.00   | \$0.00   | —        | \$0.00   | —        |
| TOTAL | —          | 37,524.89 | —    | —           | 80.17     | —         | 1,000.00 | 76.00   | 26.36   | 32.94   | 966.80  | \$606.78 | \$102.44 | \$188.02 | \$66.63  | \$121.39 | \$22.87  |

Block-Level Holding Period & Annual Ratable Allocation Schedules (Txn ID 60)

\* Note: Excess distribution is ratably allocated across holding period days. Prior PFIC years reflect statutory tax increases (Line 16c), additional tax (Line 16e), and interest (Line 16f).

Share Block Summary (Txn ID 60, Block 14)

| Block | Start      | Units  | Days | 15a NZD | 15b NZD | 15c NZD | 15d NZD | 15e NZD | 15e (\$) | 16b (\$) | 16c (\$) | 16d (\$) | 16e (\$) | 16f (\$) |
|-------|------------|--------|------|---------|---------|---------|---------|---------|----------|----------|----------|----------|----------|----------|
| 14    | 12/31/2014 | 690.65 | 3276 | 18.41   | 5.90    | 1.97    | 2.46    | 15.94   | \$10.01  | \$1.08   | \$3.39   | \$1.18   | \$2.21   | \$0.59   |

Annual Ratable Allocation Schedule (Txn ID 60, Block 14 • Daily Rate: \$0.00305472/day)

| Tax Year / Period | Days | Allocated (NZD) | Allocated (\$) | Statutory Rate | Tax Increase (\$) | Line 16d (\$) | Line 16e (\$) | Line 16f (\$) |
|-------------------|------|-----------------|----------------|----------------|-------------------|---------------|---------------|---------------|
| 2015              | 365  | 1.78            | \$1.11         | 39.6%          | \$0.44            | \$0.15        | \$0.29        | \$0.14        |
| 2016              | 366  | 1.78            | \$1.12         | 39.6%          | \$0.44            | \$0.15        | \$0.30        | \$0.12        |
| 2017              | 365  | 1.78            | \$1.11         | 39.6%          | \$0.44            | \$0.15        | \$0.29        | \$0.10        |
| 2018              | 365  | 1.78            | \$1.11         | 37.0%          | \$0.41            | \$0.15        | \$0.27        | \$0.07        |
| 2019              | 365  | 1.78            | \$1.11         | 37.0%          | \$0.41            | \$0.15        | \$0.27        | \$0.05        |
| 2020              | 366  | 1.78            | \$1.12         | 37.0%          | \$0.41            | \$0.15        | \$0.27        | \$0.05        |
| 2021              | 365  | 1.78            | \$1.11         | 37.0%          | \$0.41            | \$0.15        | \$0.27        | \$0.04        |
| 2022              | 365  | 1.78            | \$1.11         | 37.0%          | \$0.41            | \$0.15        | \$0.27        | \$0.02        |
| 2023              | 354  | 1.72            | \$1.08         | —              | —                 | \$0.14        | —             | —             |
| TOTAL             | 3276 | 15.94           | \$10.01        | —              | \$3.39            | \$1.32        | \$2.21        | \$0.59        |

Share Block Summary (Txn ID 60, Block 15)

| Block | Start      | Units    | Days | 15a<br>NZD | 15b<br>NZD | 15c<br>NZD | 15d<br>NZD | 15e<br>NZD | 15e<br>(\$) | 16b<br>(\$) | 16c<br>(\$) | 16d<br>(\$) | 16e<br>(\$) | 16f<br>(\$) |
|-------|------------|----------|------|------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 15    | 12/31/2015 | 2,120.95 | 2911 | 56.52      | 2.65       | 0.88       | 1.11       | 55.42      | \$34.78     | \$4.23      | \$11.53     | \$4.04      | \$7.49      | \$1.78      |

Annual Ratable Allocation Schedule (Txn ID 60, Block 15 • Daily Rate: \$0.01194774/day)

| Tax Year / Period | Days | Allocated (NZD) | Allocated (\$) | Statutory<br>Rate | Tax Increase (\$) | Line 16d (\$) | Line 16e (\$) | Line 16f (\$) |
|-------------------|------|-----------------|----------------|-------------------|-------------------|---------------|---------------|---------------|
| 2016              | 366  | 6.97            | \$4.37         | 39.6%             | \$1.73            | \$0.58        | \$1.15        | \$0.47        |
| 2017              | 365  | 6.95            | \$4.36         | 39.6%             | \$1.73            | \$0.58        | \$1.15        | \$0.40        |
| 2018              | 365  | 6.95            | \$4.36         | 37.0%             | \$1.61            | \$0.58        | \$1.04        | \$0.29        |
| 2019              | 365  | 6.95            | \$4.36         | 37.0%             | \$1.61            | \$0.58        | \$1.04        | \$0.21        |
| 2020              | 366  | 6.97            | \$4.37         | 37.0%             | \$1.62            | \$0.58        | \$1.04        | \$0.18        |
| 2021              | 365  | 6.95            | \$4.36         | 37.0%             | \$1.61            | \$0.58        | \$1.04        | \$0.15        |
| 2022              | 365  | 6.95            | \$4.36         | 37.0%             | \$1.61            | \$0.58        | \$1.04        | \$0.08        |
| 2023              | 354  | 6.74            | \$4.23         | —                 | —                 | \$0.56        | —             | —             |
| TOTAL             | 2911 | 55.42           | \$34.78        | —                 | \$11.53           | \$4.60        | \$7.49        | \$1.78        |

Share Block Summary (Txn ID 60, Block 16)

| Block | Start      | Units    | Days | 15a<br>NZD | 15b<br>NZD | 15c<br>NZD | 15d<br>NZD | 15e<br>NZD | 15e<br>(\$) | 16b<br>(\$) | 16c<br>(\$) | 16d<br>(\$) | 16e<br>(\$) | 16f<br>(\$) |
|-------|------------|----------|------|------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 16    | 12/31/2015 | 5,374.10 | 2911 | 143.21     | 6.72       | 2.24       | 2.80       | 140.41     | \$88.13     | \$10.72     | \$29.22     | \$10.23     | \$18.99     | \$4.51      |

Annual Ratable Allocation Schedule (Txn ID 60, Block 16 • Daily Rate: \$0.03027337/day)

| Tax Year / Period | Days | Allocated (NZD) | Allocated (\$) | Statutory<br>Rate | Tax Increase (\$) | Line 16d (\$) | Line 16e (\$) | Line 16f (\$) |
|-------------------|------|-----------------|----------------|-------------------|-------------------|---------------|---------------|---------------|
| 2016              | 366  | 17.65           | \$11.08        | 39.6%             | \$4.39            | \$1.46        | \$2.92        | \$1.19        |
| 2017              | 365  | 17.61           | \$11.05        | 39.6%             | \$4.38            | \$1.46        | \$2.92        | \$1.02        |
| 2018              | 365  | 17.61           | \$11.05        | 37.0%             | \$4.09            | \$1.46        | \$2.63        | \$0.74        |
| 2019              | 365  | 17.61           | \$11.05        | 37.0%             | \$4.09            | \$1.46        | \$2.63        | \$0.53        |
| 2020              | 366  | 17.65           | \$11.08        | 37.0%             | \$4.10            | \$1.46        | \$2.64        | \$0.46        |
| 2021              | 365  | 17.61           | \$11.05        | 37.0%             | \$4.09            | \$1.46        | \$2.63        | \$0.37        |
| 2022              | 365  | 17.61           | \$11.05        | 37.0%             | \$4.09            | \$1.46        | \$2.63        | \$0.20        |
| 2023              | 354  | 17.08           | \$10.72        | —                 | —                 | \$1.42        | —             | —             |
| TOTAL             | 2911 | 140.41          | \$88.13        | —                 | \$29.22           | \$11.64       | \$18.99       | \$4.51        |

Share Block Summary (Txn ID 60, Block 17)

| Block | Start      | Units    | Days | 15a<br>NZD | 15b<br>NZD | 15c<br>NZD | 15d<br>NZD | 15e<br>NZD | 15e<br>(\$) | 16b<br>(\$) | 16c<br>(\$) | 16d<br>(\$) | 16e<br>(\$) | 16f<br>(\$) |
|-------|------------|----------|------|------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 17    | 12/31/2016 | 4,549.07 | 2545 | 121.23     | 6.73       | 2.24       | 2.81       | 118.42     | \$74.32     | \$10.34     | \$23.95     | \$8.45      | \$15.50     | \$3.22      |

Annual Ratable Allocation Schedule (Txn ID 60, Block 17 • Daily Rate: \$0.02920385/day)

| Tax Year / Period | Days | Allocated (NZD) | Allocated (\$) | Statutory<br>Rate | Tax Increase (\$) | Line 16d (\$) | Line 16e (\$) | Line 16f (\$) |
|-------------------|------|-----------------|----------------|-------------------|-------------------|---------------|---------------|---------------|
| 2017              | 365  | 16.98           | \$10.66        | 39.6%             | \$4.22            | \$1.41        | \$2.81        | \$0.99        |
| 2018              | 365  | 16.98           | \$10.66        | 37.0%             | \$3.94            | \$1.41        | \$2.54        | \$0.72        |
| 2019              | 365  | 16.98           | \$10.66        | 37.0%             | \$3.94            | \$1.41        | \$2.54        | \$0.51        |
| 2020              | 366  | 17.03           | \$10.69        | 37.0%             | \$3.95            | \$1.41        | \$2.54        | \$0.44        |
| 2021              | 365  | 16.98           | \$10.66        | 37.0%             | \$3.94            | \$1.41        | \$2.54        | \$0.36        |
| 2022              | 365  | 16.98           | \$10.66        | 37.0%             | \$3.94            | \$1.41        | \$2.54        | \$0.20        |
| 2023              | 354  | 16.47           | \$10.34        | —                 | —                 | \$1.37        | —             | —             |
| TOTAL             | 2545 | 118.42          | \$74.32        | —                 | \$23.95           | \$9.82        | \$15.50       | \$3.22        |

Share Block Summary (Txn ID 60, Block 18)

| Block | Start      | Units    | Days | 15a<br>NZD | 15b<br>NZD | 15c<br>NZD | 15d<br>NZD | 15e<br>NZD | 15e<br>(\$) | 16b<br>(\$) | 16c<br>(\$) | 16d<br>(\$) | 16e<br>(\$) | 16f<br>(\$) |
|-------|------------|----------|------|------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 18    | 12/31/2016 | 4,118.42 | 2545 | 109.75     | 6.09       | 2.03       | 2.54       | 107.21     | \$67.29     | \$9.36      | \$21.68     | \$7.65      | \$14.03     | \$2.91      |

Annual Ratable Allocation Schedule (Txn ID 60, Block 18 • Daily Rate: \$0.02643916/day)

| Tax Year / Period | Days | Allocated (NZD) | Allocated (\$) | Statutory<br>Rate | Tax Increase (\$) | Line 16d (\$) | Line 16e (\$) | Line 16f (\$) |
|-------------------|------|-----------------|----------------|-------------------|-------------------|---------------|---------------|---------------|
| 2017              | 365  | 15.38           | \$9.65         | 39.6%             | \$3.82            | \$1.27        | \$2.55        | \$0.89        |
| 2018              | 365  | 15.38           | \$9.65         | 37.0%             | \$3.57            | \$1.27        | \$2.30        | \$0.65        |
| 2019              | 365  | 15.38           | \$9.65         | 37.0%             | \$3.57            | \$1.27        | \$2.30        | \$0.47        |
| 2020              | 366  | 15.42           | \$9.68         | 37.0%             | \$3.58            | \$1.28        | \$2.30        | \$0.40        |
| 2021              | 365  | 15.38           | \$9.65         | 37.0%             | \$3.57            | \$1.27        | \$2.30        | \$0.32        |
| 2022              | 365  | 15.38           | \$9.65         | 37.0%             | \$3.57            | \$1.27        | \$2.30        | \$0.18        |
| 2023              | 354  | 14.91           | \$9.36         | —                 | —                 | \$1.24        | —             | —             |
| TOTAL             | 2545 | 107.21          | \$67.29        | —                 | \$21.68           | \$8.89        | \$14.03       | \$2.91        |

Share Block Summary (Txn ID 60, Block 19)

| Block | Start      | Units    | Days | 15a<br>NZD | 15b<br>NZD | 15c<br>NZD | 15d<br>NZD | 15e<br>NZD | 15e<br>(\$) | 16b<br>(\$) | 16c<br>(\$) | 16d<br>(\$) | 16e<br>(\$) | 16f<br>(\$) |
|-------|------------|----------|------|------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 19    | 12/31/2017 | 3,894.80 | 2180 | 103.79     | 7.07       | 2.36       | 2.95       | 100.85     | \$63.29     | \$10.28     | \$19.62     | \$7.00      | \$12.61     | \$2.21      |

Annual Ratable Allocation Schedule (Txn ID 60, Block 19 • Daily Rate: \$0.02903352/day)

| Tax Year / Period | Days | Allocated (NZD) | Allocated (\$) | Statutory<br>Rate | Tax Increase (\$) | Line 16d (\$) | Line 16e (\$) | Line 16f (\$) |
|-------------------|------|-----------------|----------------|-------------------|-------------------|---------------|---------------|---------------|
| 2018              | 365  | 16.88           | \$10.60        | 37.0%             | \$3.92            | \$1.40        | \$2.52        | \$0.71        |
| 2019              | 365  | 16.88           | \$10.60        | 37.0%             | \$3.92            | \$1.40        | \$2.52        | \$0.51        |
| 2020              | 366  | 16.93           | \$10.63        | 37.0%             | \$3.93            | \$1.40        | \$2.53        | \$0.44        |
| 2021              | 365  | 16.88           | \$10.60        | 37.0%             | \$3.92            | \$1.40        | \$2.52        | \$0.35        |
| 2022              | 365  | 16.88           | \$10.60        | 37.0%             | \$3.92            | \$1.40        | \$2.52        | \$0.20        |
| 2023              | 354  | 16.38           | \$10.28        | —                 | —                 | \$1.36        | —             | —             |
| TOTAL             | 2180 | 100.85          | \$63.29        | —                 | \$19.62           | \$8.36        | \$12.61       | \$2.21        |

Share Block Summary (Txn ID 60, Block 20)

| Block | Start      | Units    | Days | 15a<br>NZD | 15b<br>NZD | 15c<br>NZD | 15d<br>NZD | 15e<br>NZD | 15e<br>(\$) | 16b<br>(\$) | 16c<br>(\$) | 16d<br>(\$) | 16e<br>(\$) | 16f<br>(\$) |
|-------|------------|----------|------|------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 20    | 12/31/2017 | 3,525.24 | 2180 | 93.94      | 6.40       | 2.13       | 2.67       | 91.28      | \$57.29     | \$9.30      | \$17.75     | \$6.34      | \$11.41     | \$2.00      |

Annual Ratable Allocation Schedule (Txn ID 60, Block 20 • Daily Rate: \$0.02627867/day)

| Tax Year / Period | Days | Allocated (NZD) | Allocated (\$) | Statutory<br>Rate | Tax Increase (\$) | Line 16d (\$) | Line 16e (\$) | Line 16f (\$) |
|-------------------|------|-----------------|----------------|-------------------|-------------------|---------------|---------------|---------------|
| 2018              | 365  | 15.28           | \$9.59         | 37.0%             | \$3.55            | \$1.27        | \$2.28        | \$0.64        |
| 2019              | 365  | 15.28           | \$9.59         | 37.0%             | \$3.55            | \$1.27        | \$2.28        | \$0.46        |
| 2020              | 366  | 15.32           | \$9.62         | 37.0%             | \$3.56            | \$1.27        | \$2.29        | \$0.40        |
| 2021              | 365  | 15.28           | \$9.59         | 37.0%             | \$3.55            | \$1.27        | \$2.28        | \$0.32        |
| 2022              | 365  | 15.28           | \$9.59         | 37.0%             | \$3.55            | \$1.27        | \$2.28        | \$0.18        |
| 2023              | 354  | 14.82           | \$9.30         | —                 | —                 | \$1.23        | —             | —             |
| TOTAL             | 2180 | 91.28           | \$57.29        | —                 | \$17.75           | \$7.57        | \$11.41       | \$2.00        |

Share Block Summary (Txn ID 60, Block 21)

| Block | Start      | Units    | Days | 15a<br>NZD | 15b<br>NZD | 15c<br>NZD | 15d<br>NZD | 15e<br>NZD | 15e<br>(\$) | 16b<br>(\$) | 16c<br>(\$) | 16d<br>(\$) | 16e<br>(\$) | 16f<br>(\$) |
|-------|------------|----------|------|------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 21    | 12/31/2018 | 4,198.12 | 1815 | 111.88     | 9.95       | 3.32       | 4.15       | 107.73     | \$67.61     | \$13.19     | \$20.14     | \$7.19      | \$12.95     | \$1.92      |

Annual Ratable Allocation Schedule (Txn ID 60, Block 21 • Daily Rate: \$0.03725172/day)

| Tax Year / Period | Days | Allocated (NZD) | Allocated (\$) | Statutory<br>Rate | Tax Increase (\$) | Line 16d (\$) | Line 16e (\$) | Line 16f (\$) |
|-------------------|------|-----------------|----------------|-------------------|-------------------|---------------|---------------|---------------|
| 2019              | 365  | 21.66           | \$13.60        | 37.0%             | \$5.03            | \$1.80        | \$3.23        | \$0.66        |
| 2020              | 366  | 21.72           | \$13.63        | 37.0%             | \$5.04            | \$1.80        | \$3.24        | \$0.56        |
| 2021              | 365  | 21.66           | \$13.60        | 37.0%             | \$5.03            | \$1.80        | \$3.23        | \$0.45        |
| 2022              | 365  | 21.66           | \$13.60        | 37.0%             | \$5.03            | \$1.80        | \$3.23        | \$0.25        |
| 2023              | 354  | 21.01           | \$13.19        | —                 | —                 | \$1.74        | —             | —             |
| TOTAL             | 1815 | 107.73          | \$67.61        | —                 | \$20.14           | \$8.93        | \$12.95       | \$1.92        |

Share Block Summary (Txn ID 60, Block 22)

| Block | Start      | Units    | Days | 15a<br>NZD | 15b<br>NZD | 15c<br>NZD | 15d<br>NZD | 15e<br>NZD | 15e<br>(\$) | 16b<br>(\$) | 16c<br>(\$) | 16d<br>(\$) | 16e<br>(\$) | 16f<br>(\$) |
|-------|------------|----------|------|------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 22    | 12/31/2018 | 3,799.48 | 1815 | 101.25     | 9.01       | 3.00       | 3.75       | 97.50      | \$61.19     | \$11.93     | \$18.23     | \$6.51      | \$11.72     | \$1.74      |

Annual Ratable Allocation Schedule (Txn ID 60, Block 22 • Daily Rate: \$0.03371444/day)

| Tax Year / Period | Days | Allocated (NZD) | Allocated (\$) | Statutory<br>Rate | Tax Increase (\$) | Line 16d (\$) | Line 16e (\$) | Line 16f (\$) |
|-------------------|------|-----------------|----------------|-------------------|-------------------|---------------|---------------|---------------|
| 2019              | 365  | 19.61           | \$12.31        | 37.0%             | \$4.55            | \$1.63        | \$2.93        | \$0.59        |
| 2020              | 366  | 19.66           | \$12.34        | 37.0%             | \$4.57            | \$1.63        | \$2.94        | \$0.51        |
| 2021              | 365  | 19.61           | \$12.31        | 37.0%             | \$4.55            | \$1.63        | \$2.93        | \$0.41        |
| 2022              | 365  | 19.61           | \$12.31        | 37.0%             | \$4.55            | \$1.63        | \$2.93        | \$0.23        |
| 2023              | 354  | 19.02           | \$11.93        | —                 | —                 | \$1.58        | —             | —             |
| TOTAL             | 1815 | 97.50           | \$61.19        | —                 | \$18.23           | \$8.08        | \$11.72       | \$1.74        |

Share Block Summary (Txn ID 60, Block 23)

| Block | Start      | Units    | Days | 15a<br>NZD | 15b<br>NZD | 15c<br>NZD | 15d<br>NZD | 15e<br>NZD | 15e<br>(\$) | 16b<br>(\$) | 16c<br>(\$) | 16d<br>(\$) | 16e<br>(\$) | 16f<br>(\$) |
|-------|------------|----------|------|------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 23    | 06/30/2019 | 2,408.43 | 1634 | 64.18      | 6.64       | 2.21       | 2.77       | 61.41      | \$38.54     | \$8.35      | \$11.17     | \$3.99      | \$7.18      | \$1.02      |

Annual Ratable Allocation Schedule (Txn ID 60, Block 23 • Daily Rate: \$0.02358893/day)

| Tax Year / Period | Days | Allocated (NZD) | Allocated (\$) | Statutory<br>Rate | Tax Increase (\$) | Line 16d (\$) | Line 16e (\$) | Line 16f (\$) |
|-------------------|------|-----------------|----------------|-------------------|-------------------|---------------|---------------|---------------|
| 2019              | 184  | 6.92            | \$4.34         | 37.0%             | \$1.61            | \$0.57        | \$1.03        | \$0.21        |
| 2020              | 366  | 13.76           | \$8.63         | 37.0%             | \$3.19            | \$1.14        | \$2.05        | \$0.36        |
| 2021              | 365  | 13.72           | \$8.61         | 37.0%             | \$3.19            | \$1.14        | \$2.05        | \$0.29        |
| 2022              | 365  | 13.72           | \$8.61         | 37.0%             | \$3.19            | \$1.14        | \$2.05        | \$0.16        |
| 2023              | 354  | 13.31           | \$8.35         | —                 | —                 | \$1.10        | —             | —             |
| TOTAL             | 1634 | 61.41           | \$38.54        | —                 | \$11.17           | \$5.09        | \$7.18        | \$1.02        |

Share Block Summary (Txn ID 60, Block 24)

| Block | Start      | Units    | Days | 15a<br>NZD | 15b<br>NZD | 15c<br>NZD | 15d<br>NZD | 15e<br>NZD | 15e<br>(\$) | 16b<br>(\$) | 16c<br>(\$) | 16d<br>(\$) | 16e<br>(\$) | 16f<br>(\$) |
|-------|------------|----------|------|------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 24    | 06/30/2019 | 2,027.87 | 1634 | 54.04      | 5.59       | 1.86       | 2.33       | 51.71      | \$32.45     | \$7.03      | \$9.41      | \$3.36      | \$6.05      | \$0.85      |

Annual Ratable Allocation Schedule (Txn ID 60, Block 24 • Daily Rate: \$0.01986160/day)

| Tax Year / Period | Days | Allocated (NZD) | Allocated (\$) | Statutory<br>Rate | Tax Increase (\$) | Line 16d (\$) | Line 16e (\$) | Line 16f (\$) |
|-------------------|------|-----------------|----------------|-------------------|-------------------|---------------|---------------|---------------|
| 2019              | 184  | 5.82            | \$3.65         | 37.0%             | \$1.35            | \$0.48        | \$0.87        | \$0.18        |
| 2020              | 366  | 11.58           | \$7.27         | 37.0%             | \$2.69            | \$0.96        | \$1.73        | \$0.30        |
| 2021              | 365  | 11.55           | \$7.25         | 37.0%             | \$2.68            | \$0.96        | \$1.72        | \$0.24        |
| 2022              | 365  | 11.55           | \$7.25         | 37.0%             | \$2.68            | \$0.96        | \$1.72        | \$0.13        |
| 2023              | 354  | 11.20           | \$7.03         | —                 | —                 | \$0.93        | —             | —             |
| TOTAL             | 1634 | 51.71           | \$32.45        | —                 | \$9.41            | \$4.29        | \$6.05        | \$0.85        |

Share Block Summary (Txn ID 60, Block 25)

| Block | Start      | Units | Days | 15a<br>NZD | 15b<br>NZD | 15c<br>NZD | 15d<br>NZD | 15e<br>NZD | 15e<br>(\$) | 16b<br>(\$) | 16c<br>(\$) | 16d<br>(\$) | 16e<br>(\$) | 16f<br>(\$) |
|-------|------------|-------|------|------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 25    | 10/15/2019 | 19.08 | 1527 | 0.51       | 0.06       | 0.02       | 0.02       | 0.49       | \$0.30      | \$0.07      | \$0.09      | \$0.03      | \$0.06      | —           |

Annual Ratable Allocation Schedule (Txn ID 60, Block 25 • Daily Rate: \$0.00019953/day)

| Tax Year / Period | Days | Allocated (NZD) | Allocated (\$) | Statutory<br>Rate | Tax Increase (\$) | Line 16d (\$) | Line 16e (\$) | Line 16f (\$) |
|-------------------|------|-----------------|----------------|-------------------|-------------------|---------------|---------------|---------------|
| 2019              | 77   | 0.02            | \$0.02         | 37.0%             | \$0.01            | \$0.00        | \$0.00        | —             |
| 2020              | 366  | 0.12            | \$0.07         | 37.0%             | \$0.03            | \$0.01        | \$0.02        | —             |
| 2021              | 365  | 0.12            | \$0.07         | 37.0%             | \$0.03            | \$0.01        | \$0.02        | —             |
| 2022              | 365  | 0.12            | \$0.07         | 37.0%             | \$0.03            | \$0.01        | \$0.02        | —             |
| 2023              | 354  | 0.11            | \$0.07         | —                 | —                 | \$0.01        | —             | —             |
| TOTAL             | 1527 | 0.49            | \$0.30         | —                 | \$0.09            | \$0.04        | \$0.06        | —             |

Share Block Summary (Txn ID 60, Block 29)

| Block | Start      | Units  | Days | 15a<br>NZD | 15b<br>NZD | 15c<br>NZD | 15d<br>NZD | 15e<br>NZD | 15e<br>(\$) | 16b<br>(\$) | 16c<br>(\$) | 16d<br>(\$) | 16e<br>(\$) | 16f<br>(\$) |
|-------|------------|--------|------|------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 29    | 08/10/2020 | 201.88 | 1227 | 5.38       | 0.84       | 0.28       | 0.35       | 5.03       | \$3.16      | \$0.91      | \$0.83      | \$0.30      | \$0.53      | \$0.07      |

Annual Ratable Allocation Schedule (Txn ID 60, Block 29 • Daily Rate: \$0.00257226/day)

| Tax Year / Period | Days | Allocated (NZD) | Allocated (\$) | Statutory<br>Rate | Tax Increase (\$) | Line 16d (\$) | Line 16e (\$) | Line 16f (\$) |
|-------------------|------|-----------------|----------------|-------------------|-------------------|---------------|---------------|---------------|
| 2020              | 143  | 0.59            | \$0.37         | 37.0%             | \$0.14            | \$0.05        | \$0.09        | \$0.02        |
| 2021              | 365  | 1.50            | \$0.94         | 37.0%             | \$0.35            | \$0.12        | \$0.22        | \$0.03        |
| 2022              | 365  | 1.50            | \$0.94         | 37.0%             | \$0.35            | \$0.12        | \$0.22        | \$0.02        |
| 2023              | 354  | 1.45            | \$0.91         | —                 | —                 | \$0.12        | —             | —             |
| TOTAL             | 1227 | 5.03            | \$3.16         | —                 | \$0.83            | \$0.42        | \$0.53        | \$0.07        |

Share Block Summary (Txn ID 60, Block 35)

| Block | Start      | Units  | Days | 15a<br>NZD | 15b<br>NZD | 15c<br>NZD | 15d<br>NZD | 15e<br>NZD | 15e<br>(\$) | 16b<br>(\$) | 16c<br>(\$) | 16d<br>(\$) | 16e<br>(\$) | 16f<br>(\$) |
|-------|------------|--------|------|------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 35    | 07/26/2021 | 105.04 | 877  | 2.80       | 0.86       | 0.43       | 0.54       | 2.26       | \$1.42      | \$0.57      | \$0.31      | \$0.11      | \$0.20      | \$0.02      |

Annual Ratable Allocation Schedule (Txn ID 60, Block 35 • Daily Rate: \$0.00161682/day)

| Tax Year / Period | Days | Allocated (NZD) | Allocated (\$) | Statutory<br>Rate | Tax Increase (\$) | Line 16d (\$) | Line 16e (\$) | Line 16f (\$) |
|-------------------|------|-----------------|----------------|-------------------|-------------------|---------------|---------------|---------------|
| 2021              | 158  | 0.41            | \$0.26         | 37.0%             | \$0.09            | \$0.03        | \$0.06        | \$0.01        |
| 2022              | 365  | 0.94            | \$0.59         | 37.0%             | \$0.22            | \$0.08        | \$0.14        | \$0.01        |
| 2023              | 354  | 0.91            | \$0.57         | —                 | —                 | \$0.08        | —             | —             |
| TOTAL             | 877  | 2.26            | \$1.42         | —                 | \$0.31            | \$0.19        | \$0.20        | \$0.02        |

Share Block Summary (Txn ID 60, Block 37)

| Block | Start      | Units | Days | 15a<br>NZD | 15b<br>NZD | 15c<br>NZD | 15d<br>NZD | 15e<br>NZD | 15e<br>(\$) | 16b<br>(\$) | 16c<br>(\$) | 16d<br>(\$) | 16e<br>(\$) | 16f<br>(\$) |
|-------|------------|-------|------|------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 37    | 10/29/2021 | 19.08 | 782  | 0.51       | 0.21       | 0.10       | 0.13       | 0.38       | \$0.24      | \$0.11      | \$0.05      | \$0.02      | \$0.03      | —           |

Annual Ratable Allocation Schedule (Txn ID 60, Block 37 • Daily Rate: \$0.00030376/day)

| Tax Year / Period | Days | Allocated (NZD) | Allocated (\$) | Statutory<br>Rate | Tax Increase (\$) | Line 16d (\$) | Line 16e (\$) | Line 16f (\$) |
|-------------------|------|-----------------|----------------|-------------------|-------------------|---------------|---------------|---------------|
| 2021              | 63   | 0.03            | \$0.02         | 37.0%             | \$0.01            | \$0.00        | \$0.00        | —             |
| 2022              | 365  | 0.18            | \$0.11         | 37.0%             | \$0.04            | \$0.01        | \$0.03        | —             |
| 2023              | 354  | 0.17            | \$0.11         | —                 | —                 | \$0.01        | —             | —             |
| TOTAL             | 782  | 0.38            | \$0.24         | —                 | \$0.05            | \$0.03        | \$0.03        | —             |

Share Block Summary (Txn ID 60, Block 44)

| Block | Start      | Units | Days | 15a<br>NZD | 15b<br>NZD | 15c<br>NZD | 15d<br>NZD | 15e<br>NZD | 15e<br>(\$) | 16b<br>(\$) | 16c<br>(\$) | 16d<br>(\$) | 16e<br>(\$) | 16f<br>(\$) |
|-------|------------|-------|------|------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 44    | 02/14/2022 | 10.61 | 674  | 0.28       | 0.15       | 0.15       | 0.19       | 0.09       | \$0.06      | \$0.03      | \$0.01      | \$0.00      | \$0.01      | —           |

Annual Ratable Allocation Schedule (Txn ID 60, Block 44 • Daily Rate: \$0.00008332/day)

| Tax Year / Period | Days | Allocated (NZD) | Allocated (\$) | Statutory<br>Rate | Tax Increase (\$) | Line 16d (\$) | Line 16e (\$) | Line 16f (\$) |
|-------------------|------|-----------------|----------------|-------------------|-------------------|---------------|---------------|---------------|
| 2022              | 320  | 0.04            | \$0.03         | 37.0%             | \$0.01            | \$0.00        | \$0.01        | —             |
| 2023              | 354  | 0.05            | \$0.03         | —                 | —                 | \$0.00        | —             | —             |
| TOTAL             | 674  | 0.09            | \$0.06         | —                 | \$0.01            | \$0.01        | \$0.01        | —             |

Share Block Summary (Txn ID 60, Block 45)

| Block | Start      | Units | Days | 15a<br>NZD | 15b<br>NZD | 15c<br>NZD | 15d<br>NZD | 15e<br>NZD | 15e<br>(\$) | 16b<br>(\$) | 16c<br>(\$) | 16d<br>(\$) | 16e<br>(\$) | 16f<br>(\$) |
|-------|------------|-------|------|------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 45    | 03/29/2022 | 32.13 | 631  | 0.86       | 0.45       | 0.45       | 0.57       | 0.29       | \$0.18      | \$0.10      | \$0.03      | \$0.01      | \$0.02      | —           |

Annual Ratable Allocation Schedule (Txn ID 60, Block 45 • Daily Rate: \$0.00028605/day)

| Tax Year / Period | Days | Allocated (NZD) | Allocated (\$) | Statutory<br>Rate | Tax Increase (\$) | Line 16d (\$) | Line 16e (\$) | Line 16f (\$) |
|-------------------|------|-----------------|----------------|-------------------|-------------------|---------------|---------------|---------------|
| 2022              | 277  | 0.13            | \$0.08         | 37.0%             | \$0.03            | \$0.01        | \$0.02        | —             |
| 2023              | 354  | 0.16            | \$0.10         | —                 | —                 | \$0.01        | —             | —             |
| TOTAL             | 631  | 0.29            | \$0.18         | —                 | \$0.03            | \$0.02        | \$0.02        | —             |

Share Block Summary (Txn ID 60, Block 46)

| Block | Start      | Units  | Days | 15a<br>NZD | 15b<br>NZD | 15c<br>NZD | 15d<br>NZD | 15e<br>NZD | 15e<br>(\$) | 16b<br>(\$) | 16c<br>(\$) | 16d<br>(\$) | 16e<br>(\$) | 16f<br>(\$) |
|-------|------------|--------|------|------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 46    | 06/21/2022 | 300.61 | 547  | 8.01       | 0.62       | 0.62       | 0.78       | 7.23       | \$4.54      | \$2.94      | \$0.59      | \$0.21      | \$0.38      | \$0.03      |

Annual Ratable Allocation Schedule (Txn ID 60, Block 46 • Daily Rate: \$0.00830018/day)

| Tax Year / Period | Days | Allocated (NZD) | Allocated (\$) | Statutory<br>Rate | Tax Increase (\$) | Line 16d (\$) | Line 16e (\$) | Line 16f (\$) |
|-------------------|------|-----------------|----------------|-------------------|-------------------|---------------|---------------|---------------|
| 2022              | 193  | 2.55            | \$1.60         | 37.0%             | \$0.59            | \$0.21        | \$0.38        | \$0.03        |
| 2023              | 354  | 4.68            | \$2.94         | —                 | —                 | \$0.39        | —             | —             |
| TOTAL             | 547  | 7.23            | \$4.54         | —                 | \$0.59            | \$0.60        | \$0.38        | \$0.03        |

Share Block Summary (Txn ID 60, Block 49)

| Block | Start      | Units | Days | 15a<br>NZD | 15b<br>NZD | 15c<br>NZD | 15d<br>NZD | 15e<br>NZD | 15e<br>(\$) | 16b<br>(\$) | 16c<br>(\$) | 16d<br>(\$) | 16e<br>(\$) | 16f<br>(\$) |
|-------|------------|-------|------|------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 49    | 11/22/2022 | 19.08 | 393  | 0.51       | 0.03       | 0.03       | 0.04       | 0.47       | \$0.29      | \$0.26      | \$0.01      | \$0.00      | \$0.01      | —           |

Annual Ratable Allocation Schedule (Txn ID 60, Block 49 • Daily Rate: \$0.00074582/day)

| Tax Year / Period | Days | Allocated (NZD) | Allocated (\$) | Statutory<br>Rate | Tax Increase (\$) | Line 16d (\$) | Line 16e (\$) | Line 16f (\$) |
|-------------------|------|-----------------|----------------|-------------------|-------------------|---------------|---------------|---------------|
| 2022              | 39   | 0.05            | \$0.03         | 37.0%             | \$0.01            | \$0.00        | \$0.01        | —             |
| 2023              | 354  | 0.42            | \$0.26         | —                 | —                 | \$0.03        | —             | —             |
| TOTAL             | 393  | 0.47            | \$0.29         | —                 | \$0.01            | \$0.04        | \$0.01        | —             |

Share Block Summary (Txn ID 60, Block 51)

| Block | Start      | Units  | Days | 15a<br>NZD | 15b<br>NZD | 15c<br>NZD | 15d<br>NZD | 15e<br>NZD | 15e<br>(\$) | 16b<br>(\$) | 16c<br>(\$) | 16d<br>(\$) | 16e<br>(\$) | 16f<br>(\$) |
|-------|------------|--------|------|------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 51    | 12/21/2022 | 100.61 | 364  | 2.68       | 0.00       | 0.00       | 0.00       | 2.68       | \$1.68      | \$1.64      | \$0.02      | \$0.01      | \$0.01      | —           |

Annual Ratable Allocation Schedule (Txn ID 60, Block 51 • Daily Rate: \$0.00462304/day)

| Tax Year / Period | Days | Allocated (NZD) | Allocated (\$) | Statutory<br>Rate | Tax Increase (\$) | Line 16d (\$) | Line 16e (\$) | Line 16f (\$) |
|-------------------|------|-----------------|----------------|-------------------|-------------------|---------------|---------------|---------------|
| 2022              | 10   | 0.07            | \$0.05         | 37.0%             | \$0.02            | \$0.01        | \$0.01        | —             |
| 2023              | 354  | 2.61            | \$1.64         | —                 | —                 | \$0.22        | —             | —             |
| TOTAL             | 364  | 2.68            | \$1.68         | —                 | \$0.02            | \$0.22        | \$0.01        | —             |

Share Block Summary (Txn ID 60, Block 52)

| Block | Start      | Units | Days | 15a<br>NZD | 15b<br>NZD | 15c<br>NZD | 15d<br>NZD | 15e<br>NZD | 15e<br>(\$) | 16b<br>(\$) | 16c<br>(\$) | 16d<br>(\$) | 16e<br>(\$) | 16f<br>(\$) |
|-------|------------|-------|------|------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 52    | 03/28/2023 | 9.60  | 267  | 0.26       | 0.00       | 0.00       | 0.00       | 0.00       | \$0.00      | \$0.00      | \$0.00      | —           | \$0.00      | —           |

Annual Ratable Allocation Schedule (Txn ID 60, Block 52 • Daily Rate: \$0.00000000/day)

| Tax Year / Period | Days | Allocated (NZD) | Allocated (\$) | Statutory<br>Rate | Tax Increase (\$) | Line 16d (\$) | Line 16e (\$) | Line 16f (\$) |
|-------------------|------|-----------------|----------------|-------------------|-------------------|---------------|---------------|---------------|
| 2023              | 267  | 0.00            | \$0.00         | —                 | —                 | —             | —             | —             |
| TOTAL             | 267  | 0.00            | \$0.00         | —                 | —                 | —             | —             | —             |

PART II: SECTION 1291 LINE 15f DISPOSITION GAIN ALLOCATIONS (TAX YEAR 2023)

Realized Gain Recognized as Excess Distribution (Line 15f: \$18.89 USD)

FIFO Disposition Gain & Loss Computation (Line 15f Determination)

| Index    | Txn ID | Purch Date | Sale Txn | Sale Date  | Sec in Block | Sec Sold | Sec Left | Basis (\$) | Sale Price | Gain / Loss | Days | Daily (\$) | Line 15f   |
|----------|--------|------------|----------|------------|--------------|----------|----------|------------|------------|-------------|------|------------|------------|
| 1        | 14     | 12/31/2014 | 53       | 03/28/2023 | 5,058.31     | 0.23     | 5,058.08 | \$0.17     | \$0.16     | (\$0.02)    | 3009 | (\$0.00)   | (\$0.02)   |
| 2        | 14     | 12/31/2014 | 56       | 07/10/2023 | 5,058.08     | 784.05   | 4,274.03 | \$593.79   | \$612.68   | \$18.89     | 3113 | \$0.01     | \$18.89    |
| 3        | 14     | 12/31/2014 | 58       | 11/10/2023 | 4,274.03     | 1,325.45 | 2,948.58 | \$1,005.50 | \$839.43   | (\$166.08)  | 3236 | (\$0.05)   | (\$166.08) |
| 4        | 14     | 12/31/2014 | 59       | 11/22/2023 | 2,948.58     | 2,257.93 | 690.65   | \$1,712.90 | \$1,463.56 | (\$249.34)  | 3248 | (\$0.08)   | (\$249.34) |
| Line 15f | —      | —          | —        | —          | —            | —        | —        | —          | —          | —           | —    | —          | \$18.89    |

\* Note: Disposition losses are excluded from the Section 1291 computation and do not offset gains reported on Line 15f.

Disposed Block Summary (Sale Txn ID 56, Block 14)

| Block | Acq Date   | Disp Date  | Units  | Days | Daily (\$/day) | 15f Gain (\$) | 16b (\$) | 16c (\$) | 16d (\$) | 16e (\$) | 16f (\$) |
|-------|------------|------------|--------|------|----------------|---------------|----------|----------|----------|----------|----------|
| 14    | 12/31/2014 | 07/10/2023 | 784.05 | 3113 | \$0.00606800   | \$18.89       | \$1.16   | \$6.73   | —        | \$6.73   | \$1.80   |

Annual Ratable Allocation Schedule (Sale Txn ID 56, Block 14 • Daily Rate: \$0.00606800/day)

| Tax Year / Period | Days | Classification   | Allocated Gain (\$) | Statutory Rate | Tax Increase (\$) | Line 16d (\$) | Line 16e (\$) | Line 16f (\$) |
|-------------------|------|------------------|---------------------|----------------|-------------------|---------------|---------------|---------------|
| 2015              | 365  | Prior PFIC Year  | \$2.21              | 39.6%          | \$0.88            | —             | \$0.88        | \$0.41        |
| 2016              | 366  | Prior PFIC Year  | \$2.22              | 39.6%          | \$0.88            | —             | \$0.88        | \$0.36        |
| 2017              | 365  | Prior PFIC Year  | \$2.21              | 39.6%          | \$0.88            | —             | \$0.88        | \$0.31        |
| 2018              | 365  | Prior PFIC Year  | \$2.21              | 37.0%          | \$0.82            | —             | \$0.82        | \$0.23        |
| 2019              | 365  | Prior PFIC Year  | \$2.21              | 37.0%          | \$0.82            | —             | \$0.82        | \$0.17        |
| 2020              | 366  | Prior PFIC Year  | \$2.22              | 37.0%          | \$0.82            | —             | \$0.82        | \$0.14        |
| 2021              | 365  | Prior PFIC Year  | \$2.21              | 37.0%          | \$0.82            | —             | \$0.82        | \$0.12        |
| 2022              | 365  | Prior PFIC Year  | \$2.21              | 37.0%          | \$0.82            | —             | \$0.82        | \$0.06        |
| 2023              | 191  | Current Tax Year | \$1.16              | —              | —                 | —             | —             | —             |
| TOTAL             | 3113 | —                | \$18.89             | —              | \$6.73            | —             | \$6.73        | \$1.80        |