

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

Section 1291 Excess Distribution and Disposition Allocation Statement

Statement Control ID: 8621-2023-7B85E • Attachment Sequence No. 69

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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:	03/03/2019
Name of PFIC:	[FILL/REPLACE: PFIC NAME]	Functional Currency:	AUD (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)	\$1,043.89 (15e: \$1,006.01 + 15f: \$37.88)

Preceding 3-Year Annual Distributions (AUD)

2020 Distributions	2021 Distributions	2022 Distributions
0.00	22.83	1,191.48

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

15a USD	15b USD	15c USD	15d USD	15e	15f	16b (\$)	16c (\$)	16d (\$)	16e (\$)	16f (\$)
1,128.88	295.78	99.75	124.68	\$1,006.01	\$37.88	\$375.78	\$247.20	—	\$247.20	\$35.83

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

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

15a AUD	15b AUD	15c AUD	15d AUD	15e AUD	15e (\$)	16b (\$)	16c (\$)	16d (\$)	16e (\$)	16f (\$)
1,676.54	439.28	148.14	185.17	1,494.05	\$1,006.01	\$354.93	\$240.90	—	\$240.90	\$34.91

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

15f Gain (\$)	16b (\$)	16c (\$)	16d (\$)	16e (\$)	16f (\$)
\$37.88	\$20.84	\$6.30	—	\$6.30	\$0.92

Notes to Master Reconciliation & Summary:

- **Currency & FX:** AUD 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	15a AUD	15b AUD	15c AUD	15d AUD	15e AUD	15e (\$)	16b (\$)	16c (\$)	16d (\$)	16e (\$)	16f (\$)
52	03/28/2023	Distribution	41,882.95	0.000252	10.54	2.76	0.93	1.16	9.38	\$6.27	\$1.88	\$1.63	—	\$1.63	\$0.26
55	06/23/2023	Distribution	41,892.32	0.015898	666.00	174.50	58.85	73.56	592.29	\$396.44	\$131.55	\$98.01	—	\$98.01	\$14.20
60	12/20/2023	Distribution	37,524.89	0.026649	1,000.00	262.02	88.36	110.45	892.39	\$603.29	\$221.51	\$141.26	—	\$141.26	\$20.45
TOTAL	—	3 Txns	—	—	1,676.54	439.28	148.14	185.17	1,494.05	\$1,006.01	\$354.93	\$240.90	—	\$240.90	\$34.91

FORM 8621 PART V — LINE 16a ALLOCATION STATEMENT

Excess Distribution #1 — Txn ID 52 (03/28/2023) • Distribution • 15e Excess: \$6.27 USD

Transaction Summary (Txn ID 52 Totals)

Txn ID	Date	Type	Units	Dist/Unit	15a AUD	15b AUD	15c AUD	15d AUD	15e AUD	15e (\$)	16b (\$)	16c (\$)	16d (\$)	16e (\$)	16f (\$)
52	03/28/2023	Distribution	41,882.95	0.000252	10.54	2.76	0.93	1.16	9.38	\$6.27	\$1.88	\$1.63	—	\$1.63	\$0.26

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

Block	Start Date	Units	Days	Daily (AUD)	15a AUD	15b AUD	15c AUD	15d AUD	15e AUD	15e (\$)	16b (\$)	16c (\$)	16d (\$)	16e (\$)	16f (\$)
14	12/31/2014	5,058.31	3009	0.00035	1.27	0.54	0.18	0.23	1.05	\$0.70	\$0.37	\$0.12	—	\$0.12	\$0.02
15	12/31/2015	2,120.95	2644	0.00017	0.53	0.19	0.06	0.08	0.45	\$0.30	\$0.14	\$0.06	—	\$0.06	—
16	12/31/2015	5,374.10	2644	0.00044	1.35	0.48	0.16	0.20	1.15	\$0.77	\$0.36	\$0.15	—	\$0.15	\$0.03
17	12/31/2016	4,549.07	2278	0.00044	1.14	0.35	0.12	0.15	1.00	\$0.67	\$0.26	\$0.15	—	\$0.15	\$0.03
18	12/31/2016	4,118.42	2278	0.00040	1.04	0.32	0.11	0.13	0.90	\$0.60	\$0.23	\$0.14	—	\$0.14	\$0.03
19	12/31/2017	3,894.80	1913	0.00046	0.98	0.23	0.08	0.10	0.88	\$0.59	\$0.16	\$0.16	—	\$0.16	\$0.03
20	12/31/2017	3,525.24	1913	0.00042	0.89	0.21	0.07	0.09	0.80	\$0.53	\$0.14	\$0.14	—	\$0.14	\$0.03
21	12/31/2018	4,198.12	1548	0.00065	1.06	0.14	0.05	0.06	1.00	\$0.67	\$0.06	\$0.22	—	\$0.22	\$0.03
22	12/31/2018	3,799.48	1548	0.00058	0.96	0.12	0.04	0.05	0.90	\$0.61	\$0.06	\$0.20	—	\$0.20	\$0.03
23	06/30/2019	2,408.43	1367	0.00042	0.61	0.07	0.02	0.03	0.58	\$0.39	\$0.02	\$0.13	—	\$0.13	\$0.02
24	06/30/2019	2,027.87	1367	0.00036	0.51	0.06	0.02	0.02	0.49	\$0.32	\$0.02	\$0.11	—	\$0.11	\$0.01
25	10/15/2019	19.08	1260	0.00000	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	0.05	0.01	0.00	0.00	0.05	\$0.03	\$0.00	\$0.01	—	\$0.01	—
35	07/26/2021	105.04	610	0.00003	0.03	0.01	0.00	0.01	0.02	\$0.01	\$0.00	\$0.00	—	\$0.00	—
37	10/29/2021	19.08	515	0.00001	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	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	—	\$0.00	—
45	03/29/2022	32.13	364	0.00001	0.01	0.00	0.00	0.01	0.00	\$0.00	\$0.00	\$0.00	—	\$0.00	—
46	06/21/2022	300.61	280	0.00024	0.08	0.01	0.01	0.01	0.07	\$0.05	\$0.01	\$0.01	—	\$0.01	—
49	11/22/2022	19.08	126	0.00003	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	0.03	0.00	0.00	0.00	0.03	\$0.02	\$0.02	\$0.00	—	\$0.00	—
TOTAL	—	41,882.95	—	—	10.54	2.76	0.93	1.16	9.38	\$6.27	\$1.88	\$1.63	—	\$1.63	\$0.26

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 applicable statutory tax rates (Line 16c) and interest (Line 16e).

Share Block Summary (Txn ID 52, Block 14)

Block	Start	Units	Days	15a AUD	15b AUD	15c AUD	15d AUD	15e AUD	15e (\$)	16b (\$)	16c (\$)	16d (\$)	16e (\$)	16f (\$)
14	12/31/2014	5,058.31	3009	1.27	0.54	0.18	0.23	1.05	\$0.70	\$0.37	\$0.12	—	\$0.12	\$0.02

Annual Ratable Allocation Schedule (Txn ID 52, Block 14 • Daily Rate: \$0.00023264/day)

Tax Year / Period	Days	Allocated (AUD)	Allocated (\$)	Statutory Rate	Tax Increase (\$)	Line 16e (\$)	Line 16f (\$)
2015	365	0.13	\$0.08	—	—	—	—
2016	366	0.13	\$0.09	—	—	—	—
2017	365	0.13	\$0.08	—	—	—	—
2018	365	0.13	\$0.08	—	—	—	—
2019 (Pre-PFIC)	61	0.02	\$0.01	—	—	—	—
2019 (PFIC)	304	0.11	\$0.07	37.0%	\$0.03	\$0.03	\$0.01
2020	366	0.13	\$0.09	37.0%	\$0.03	\$0.03	\$0.01
2021	365	0.13	\$0.08	37.0%	\$0.03	\$0.03	—
2022	365	0.13	\$0.08	37.0%	\$0.03	\$0.03	—
2023	87	0.03	\$0.02	—	—	—	—
TOTAL	3009	1.05	\$0.70	—	\$0.12	\$0.12	\$0.02

Share Block Summary (Txn ID 52, Block 15)

Block	Start	Units	Days	15a AUD	15b AUD	15c AUD	15d AUD	15e AUD	15e (\$)	16b (\$)	16c (\$)	16d (\$)	16e (\$)	16f (\$)
15	12/31/2015	2,120.95	2644	0.53	0.19	0.06	0.08	0.45	\$0.30	\$0.14	\$0.06	—	\$0.06	—

Annual Ratable Allocation Schedule (Txn ID 52, Block 15 • Daily Rate: \$0.00011492/day)

Tax Year / Period	Days	Allocated (AUD)	Allocated (\$)	Statutory Rate	Tax Increase (\$)	Line 16e (\$)	Line 16f (\$)
2016	366	0.06	\$0.04	—	—	—	—
2017	365	0.06	\$0.04	—	—	—	—
2018	365	0.06	\$0.04	—	—	—	—
2019 (Pre-PFIC)	61	0.01	\$0.01	—	—	—	—
2019 (PFIC)	304	0.05	\$0.03	37.0%	\$0.01	\$0.01	—
2020	366	0.06	\$0.04	37.0%	\$0.02	\$0.02	—
2021	365	0.06	\$0.04	37.0%	\$0.02	\$0.02	—
2022	365	0.06	\$0.04	37.0%	\$0.02	\$0.02	—
2023	87	0.01	\$0.01	—	—	—	—
TOTAL	2644	0.45	\$0.30	—	\$0.06	\$0.06	—

Share Block Summary (Txn ID 52, Block 16)

Block	Start	Units	Days	15a AUD	15b AUD	15c AUD	15d AUD	15e AUD	15e (\$)	16b (\$)	16c (\$)	16d (\$)	16e (\$)	16f (\$)
16	12/31/2015	5,374.10	2644	1.35	0.48	0.16	0.20	1.15	\$0.77	\$0.36	\$0.15	—	\$0.15	\$0.03

Annual Ratable Allocation Schedule (Txn ID 52, Block 16 • Daily Rate: \$0.00029119/day)

Tax Year / Period	Days	Allocated (AUD)	Allocated (\$)	Statutory Rate	Tax Increase (\$)	Line 16e (\$)	Line 16f (\$)
2016	366	0.16	\$0.11	—	—	—	—
2017	365	0.16	\$0.11	—	—	—	—
2018	365	0.16	\$0.11	—	—	—	—
2019 (Pre-PFIC)	61	0.03	\$0.02	—	—	—	—
2019 (PFIC)	304	0.13	\$0.09	37.0%	\$0.03	\$0.03	\$0.01
2020	366	0.16	\$0.11	37.0%	\$0.04	\$0.04	\$0.01
2021	365	0.16	\$0.11	37.0%	\$0.04	\$0.04	\$0.01
2022	365	0.16	\$0.11	37.0%	\$0.04	\$0.04	—
2023	87	0.04	\$0.03	—	—	—	—
TOTAL	2644	1.15	\$0.77	—	\$0.15	\$0.15	\$0.03

Share Block Summary (Txn ID 52, Block 17)

Block	Start	Units	Days	15a AUD	15b AUD	15c AUD	15d AUD	15e AUD	15e (\$)	16b (\$)	16c (\$)	16d (\$)	16e (\$)	16f (\$)
17	12/31/2016	4,549.07	2278	1.14	0.35	0.12	0.15	1.00	\$0.67	\$0.26	\$0.15	—	\$0.15	\$0.03

Annual Ratable Allocation Schedule (Txn ID 52, Block 17 • Daily Rate: \$0.00029291/day)

Tax Year / Period	Days	Allocated (AUD)	Allocated (\$)	Statutory Rate	Tax Increase (\$)	Line 16e (\$)	Line 16f (\$)
2017	365	0.16	\$0.11	—	—	—	—
2018	365	0.16	\$0.11	—	—	—	—
2019 (Pre-PFIC)	61	0.03	\$0.02	—	—	—	—
2019 (PFIC)	304	0.13	\$0.09	37.0%	\$0.03	\$0.03	\$0.01
2020	366	0.16	\$0.11	37.0%	\$0.04	\$0.04	\$0.01
2021	365	0.16	\$0.11	37.0%	\$0.04	\$0.04	\$0.01
2022	365	0.16	\$0.11	37.0%	\$0.04	\$0.04	—
2023	87	0.04	\$0.03	—	—	—	—
TOTAL	2278	1.00	\$0.67	—	\$0.15	\$0.15	\$0.03

Share Block Summary (Txn ID 52, Block 18)

Block	Start	Units	Days	15a AUD	15b AUD	15c AUD	15d AUD	15e AUD	15e (\$)	16b (\$)	16c (\$)	16d (\$)	16e (\$)	16f (\$)
18	12/31/2016	4,118.42	2278	1.04	0.32	0.11	0.13	0.90	\$0.60	\$0.23	\$0.14	—	\$0.14	\$0.03

Annual Ratable Allocation Schedule (Txn ID 52, Block 18 • Daily Rate: \$0.00026518/day)

Tax Year / Period	Days	Allocated (AUD)	Allocated (\$)	Statutory Rate	Tax Increase (\$)	Line 16e (\$)	Line 16f (\$)
2017	365	0.14	\$0.10	—	—	—	—
2018	365	0.14	\$0.10	—	—	—	—
2019 (Pre-PFIC)	61	0.02	\$0.02	—	—	—	—
2019 (PFIC)	304	0.12	\$0.08	37.0%	\$0.03	\$0.03	\$0.01
2020	366	0.15	\$0.10	37.0%	\$0.04	\$0.04	\$0.01
2021	365	0.14	\$0.10	37.0%	\$0.04	\$0.04	\$0.01
2022	365	0.14	\$0.10	37.0%	\$0.04	\$0.04	—
2023	87	0.03	\$0.02	—	—	—	—
TOTAL	2278	0.90	\$0.60	—	\$0.14	\$0.14	\$0.03

Share Block Summary (Txn ID 52, Block 19)

Block	Start	Units	Days	15a AUD	15b AUD	15c AUD	15d AUD	15e AUD	15e (\$)	16b (\$)	16c (\$)	16d (\$)	16e (\$)	16f (\$)
19	12/31/2017	3,894.80	1913	0.98	0.23	0.08	0.10	0.88	\$0.59	\$0.16	\$0.16	—	\$0.16	\$0.03

Annual Ratable Allocation Schedule (Txn ID 52, Block 19 • Daily Rate: \$0.00030864/day)

Tax Year / Period	Days	Allocated (AUD)	Allocated (\$)	Statutory Rate	Tax Increase (\$)	Line 16e (\$)	Line 16f (\$)
2018	365	0.17	\$0.11	—	—	—	—
2019 (Pre-PFIC)	61	0.03	\$0.02	—	—	—	—
2019 (PFIC)	304	0.14	\$0.09	37.0%	\$0.03	\$0.03	\$0.01
2020	366	0.17	\$0.11	37.0%	\$0.04	\$0.04	\$0.01
2021	365	0.17	\$0.11	37.0%	\$0.04	\$0.04	\$0.01
2022	365	0.17	\$0.11	37.0%	\$0.04	\$0.04	—
2023	87	0.04	\$0.03	—	—	—	—
TOTAL	1913	0.88	\$0.59	—	\$0.16	\$0.16	\$0.03

Share Block Summary (Txn ID 52, Block 20)

Block	Start	Units	Days	15a AUD	15b AUD	15c AUD	15d AUD	15e AUD	15e (\$)	16b (\$)	16c (\$)	16d (\$)	16e (\$)	16f (\$)
20	12/31/2017	3,525.24	1913	0.89	0.21	0.07	0.09	0.80	\$0.53	\$0.14	\$0.14	—	\$0.14	\$0.03

Annual Ratable Allocation Schedule (Txn ID 52, Block 20 • Daily Rate: \$0.00027936/day)

Tax Year / Period	Days	Allocated (AUD)	Allocated (\$)	Statutory Rate	Tax Increase (\$)	Line 16e (\$)	Line 16f (\$)
2018	365	0.15	\$0.10	—	—	—	—
2019 (Pre-PFIC)	61	0.03	\$0.02	—	—	—	—
2019 (PFIC)	304	0.13	\$0.08	37.0%	\$0.03	\$0.03	\$0.01
2020	366	0.15	\$0.10	37.0%	\$0.04	\$0.04	\$0.01
2021	365	0.15	\$0.10	37.0%	\$0.04	\$0.04	\$0.01
2022	365	0.15	\$0.10	37.0%	\$0.04	\$0.04	—
2023	87	0.04	\$0.02	—	—	—	—
TOTAL	1913	0.80	\$0.53	—	\$0.14	\$0.14	\$0.03

Share Block Summary (Txn ID 52, Block 21)

Block	Start	Units	Days	15a AUD	15b AUD	15c AUD	15d AUD	15e AUD	15e (\$)	16b (\$)	16c (\$)	16d (\$)	16e (\$)	16f (\$)
21	12/31/2018	4,198.12	1548	1.06	0.14	0.05	0.06	1.00	\$0.67	\$0.06	\$0.22	—	\$0.22	\$0.03

Annual Ratable Allocation Schedule (Txn ID 52, Block 21 • Daily Rate: \$0.00043209/day)

Tax Year / Period	Days	Allocated (AUD)	Allocated (\$)	Statutory Rate	Tax Increase (\$)	Line 16e (\$)	Line 16f (\$)
2019 (Pre-PFIC)	61	0.04	\$0.03	—	—	—	—
2019 (PFIC)	304	0.20	\$0.13	37.0%	\$0.05	\$0.05	\$0.01
2020	366	0.24	\$0.16	37.0%	\$0.06	\$0.06	\$0.01
2021	365	0.24	\$0.16	37.0%	\$0.06	\$0.06	\$0.01
2022	365	0.24	\$0.16	37.0%	\$0.06	\$0.06	—
2023	87	0.06	\$0.04	—	—	—	—
TOTAL	1548	1.00	\$0.67	—	\$0.22	\$0.22	\$0.03

Share Block Summary (Txn ID 52, Block 22)

Block	Start	Units	Days	15a AUD	15b AUD	15c AUD	15d AUD	15e AUD	15e (\$)	16b (\$)	16c (\$)	16d (\$)	16e (\$)	16f (\$)
22	12/31/2018	3,799.48	1548	0.96	0.12	0.04	0.05	0.90	\$0.61	\$0.06	\$0.20	—	\$0.20	\$0.03

Annual Ratable Allocation Schedule (Txn ID 52, Block 22 • Daily Rate: \$0.00039106/day)

Tax Year / Period	Days	Allocated (AUD)	Allocated (\$)	Statutory Rate	Tax Increase (\$)	Line 16e (\$)	Line 16f (\$)
2019 (Pre-PFIC)	61	0.04	\$0.02	—	—	—	—
2019 (PFIC)	304	0.18	\$0.12	37.0%	\$0.04	\$0.04	\$0.01
2020	366	0.21	\$0.14	37.0%	\$0.05	\$0.05	\$0.01
2021	365	0.21	\$0.14	37.0%	\$0.05	\$0.05	\$0.01
2022	365	0.21	\$0.14	37.0%	\$0.05	\$0.05	—
2023	87	0.05	\$0.03	—	—	—	—
TOTAL	1548	0.90	\$0.61	—	\$0.20	\$0.20	\$0.03

Share Block Summary (Txn ID 52, Block 23)

Block	Start	Units	Days	15a AUD	15b AUD	15c AUD	15d AUD	15e AUD	15e (\$)	16b (\$)	16c (\$)	16d (\$)	16e (\$)	16f (\$)
23	06/30/2019	2,408.43	1367	0.61	0.07	0.02	0.03	0.58	\$0.39	\$0.02	\$0.13	—	\$0.13	\$0.02

Annual Ratable Allocation Schedule (Txn ID 52, Block 23 • Daily Rate: \$0.00028235/day)

Tax Year / Period	Days	Allocated (AUD)	Allocated (\$)	Statutory Rate	Tax Increase (\$)	Line 16e (\$)	Line 16f (\$)
2019 (PFIC)	184	0.08	\$0.05	37.0%	\$0.02	\$0.02	—
2020	366	0.15	\$0.10	37.0%	\$0.04	\$0.04	\$0.01
2021	365	0.15	\$0.10	37.0%	\$0.04	\$0.04	\$0.01
2022	365	0.15	\$0.10	37.0%	\$0.04	\$0.04	—
2023	87	0.04	\$0.02	—	—	—	—
TOTAL	1367	0.58	\$0.39	—	\$0.13	\$0.13	\$0.02

Share Block Summary (Txn ID 52, Block 24)

Block	Start	Units	Days	15a AUD	15b AUD	15c AUD	15d AUD	15e AUD	15e (\$)	16b (\$)	16c (\$)	16d (\$)	16e (\$)	16f (\$)
24	06/30/2019	2,027.87	1367	0.51	0.06	0.02	0.02	0.49	\$0.32	\$0.02	\$0.11	—	\$0.11	\$0.01

Annual Ratable Allocation Schedule (Txn ID 52, Block 24 • Daily Rate: \$0.00023773/day)

Tax Year / Period	Days	Allocated (AUD)	Allocated (\$)	Statutory Rate	Tax Increase (\$)	Line 16e (\$)	Line 16f (\$)
2019 (PFIC)	184	0.07	\$0.04	37.0%	\$0.02	\$0.02	—
2020	366	0.13	\$0.09	37.0%	\$0.03	\$0.03	\$0.01
2021	365	0.13	\$0.09	37.0%	\$0.03	\$0.03	—
2022	365	0.13	\$0.09	37.0%	\$0.03	\$0.03	—
2023	87	0.03	\$0.02	—	—	—	—
TOTAL	1367	0.49	\$0.32	—	\$0.11	\$0.11	\$0.01

Share Block Summary (Txn ID 52, Block 25)

Block	Start	Units	Days	15a AUD	15b AUD	15c AUD	15d AUD	15e AUD	15e (\$)	16b (\$)	16c (\$)	16d (\$)	16e (\$)	16f (\$)
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	—

Annual Ratable Allocation Schedule (Txn ID 52, Block 25 • Daily Rate: \$0.00000242/day)

Tax Year / Period	Days	Allocated (AUD)	Allocated (\$)	Statutory Rate	Tax Increase (\$)	Line 16e (\$)	Line 16f (\$)
2019 (PFIC)	77	0.00	\$0.00	37.0%	\$0.00	\$0.00	—
2020	366	0.00	\$0.00	37.0%	\$0.00	\$0.00	—
2021	365	0.00	\$0.00	37.0%	\$0.00	\$0.00	—
2022	365	0.00	\$0.00	37.0%	\$0.00	\$0.00	—
2023	87	0.00	\$0.00	—	—	—	—
TOTAL	1260	0.00	\$0.00	—	\$0.00	\$0.00	—

Share Block Summary (Txn ID 52, Block 29)

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

Annual Ratable Allocation Schedule (Txn ID 52, Block 29 • Daily Rate: \$0.00003283/day)

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

Share Block Summary (Txn ID 52, Block 35)

Block	Start	Units	Days	15a AUD	15b AUD	15c AUD	15d AUD	15e AUD	15e (\$)	16b (\$)	16c (\$)	16d (\$)	16e (\$)	16f (\$)
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	—

Annual Ratable Allocation Schedule (Txn ID 52, Block 35 • Daily Rate: \$0.00002275/day)

Tax Year / Period	Days	Allocated (AUD)	Allocated (\$)	Statutory Rate	Tax Increase (\$)	Line 16e (\$)	Line 16f (\$)
2021	158	0.01	\$0.00	37.0%	\$0.00	\$0.00	—
2022	365	0.01	\$0.01	37.0%	\$0.00	\$0.00	—
2023	87	0.00	\$0.00	—	—	—	—
TOTAL	610	0.02	\$0.01	—	\$0.00	\$0.00	—

Share Block Summary (Txn ID 52, Block 37)

Block	Start	Units	Days	15a AUD	15b AUD	15c AUD	15d AUD	15e AUD	15e (\$)	16b (\$)	16c (\$)	16d (\$)	16e (\$)	16f (\$)
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	—

Annual Ratable Allocation Schedule (Txn ID 52, Block 37 • Daily Rate: \$0.00000446/day)

Tax Year / Period	Days	Allocated (AUD)	Allocated (\$)	Statutory Rate	Tax Increase (\$)	Line 16e (\$)	Line 16f (\$)
2021	63	0.00	\$0.00	37.0%	\$0.00	\$0.00	—
2022	365	0.00	\$0.00	37.0%	\$0.00	\$0.00	—
2023	87	0.00	\$0.00	—	—	—	—
TOTAL	515	0.00	\$0.00	—	\$0.00	\$0.00	—

Share Block Summary (Txn ID 52, Block 44)

Block	Start	Units	Days	15a AUD	15b AUD	15c AUD	15d AUD	15e AUD	15e (\$)	16b (\$)	16c (\$)	16d (\$)	16e (\$)	16f (\$)
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	—

Annual Ratable Allocation Schedule (Txn ID 52, Block 44 • Daily Rate: \$0.00000104/day)

Tax Year / Period	Days	Allocated (AUD)	Allocated (\$)	Statutory Rate	Tax Increase (\$)	Line 16e (\$)	Line 16f (\$)
2022	320	0.00	\$0.00	37.0%	\$0.00	\$0.00	—
2023	87	0.00	\$0.00	—	—	—	—
TOTAL	407	0.00	\$0.00	—	\$0.00	\$0.00	—

Share Block Summary (Txn ID 52, Block 45)

Block	Start	Units	Days	15a AUD	15b AUD	15c AUD	15d AUD	15e AUD	15e (\$)	16b (\$)	16c (\$)	16d (\$)	16e (\$)	16f (\$)
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	—

Annual Ratable Allocation Schedule (Txn ID 52, Block 45 • Daily Rate: \$0.00000385/day)

Tax Year / Period	Days	Allocated (AUD)	Allocated (\$)	Statutory Rate	Tax Increase (\$)	Line 16e (\$)	Line 16f (\$)
2022	277	0.00	\$0.00	37.0%	\$0.00	\$0.00	—
2023	87	0.00	\$0.00	—	—	—	—
TOTAL	364	0.00	\$0.00	—	\$0.00	\$0.00	—

Share Block Summary (Txn ID 52, Block 46)

Block	Start	Units	Days	15a AUD	15b AUD	15c AUD	15d AUD	15e AUD	15e (\$)	16b (\$)	16c (\$)	16d (\$)	16e (\$)	16f (\$)
46	06/21/2022	300.61	280	0.08	0.01	0.01	0.01	0.07	\$0.05	\$0.01	\$0.01	—	\$0.01	—

Annual Ratable Allocation Schedule (Txn ID 52, Block 46 • Daily Rate: \$0.00016119/day)

Tax Year / Period	Days	Allocated (AUD)	Allocated (\$)	Statutory Rate	Tax Increase (\$)	Line 16e (\$)	Line 16f (\$)
2022	193	0.05	\$0.03	37.0%	\$0.01	\$0.01	—
2023	87	0.02	\$0.01	—	—	—	—
TOTAL	280	0.07	\$0.05	—	\$0.01	\$0.01	—

Share Block Summary (Txn ID 52, Block 49)

Block	Start	Units	Days	15a AUD	15b AUD	15c AUD	15d AUD	15e AUD	15e (\$)	16b (\$)	16c (\$)	16d (\$)	16e (\$)	16f (\$)
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	—

Annual Ratable Allocation Schedule (Txn ID 52, Block 49 • Daily Rate: \$0.00002317/day)

Tax Year / Period	Days	Allocated (AUD)	Allocated (\$)	Statutory Rate	Tax Increase (\$)	Line 16e (\$)	Line 16f (\$)
2022	39	0.00	\$0.00	37.0%	\$0.00	\$0.00	—
2023	87	0.00	\$0.00	—	—	—	—
TOTAL	126	0.00	\$0.00	—	\$0.00	\$0.00	—

Share Block Summary (Txn ID 52, Block 51)

Block	Start	Units	Days	15a AUD	15b AUD	15c AUD	15d AUD	15e AUD	15e (\$)	16b (\$)	16c (\$)	16d (\$)	16e (\$)	16f (\$)
51	12/21/2022	100.61	97	0.03	0.00	0.00	0.00	0.03	\$0.02	\$0.02	\$0.00	—	\$0.00	—

Annual Ratable Allocation Schedule (Txn ID 52, Block 51 • Daily Rate: \$0.00017463/day)

Tax Year / Period	Days	Allocated (AUD)	Allocated (\$)	Statutory Rate	Tax Increase (\$)	Line 16e (\$)	Line 16f (\$)
2022	10	0.00	\$0.00	37.0%	\$0.00	\$0.00	—
2023	87	0.02	\$0.02	—	—	—	—
TOTAL	97	0.03	\$0.02	—	\$0.00	\$0.00	—

FORM 8621 PART V — LINE 16a ALLOCATION STATEMENT

Excess Distribution #2 — Txn ID 55 (06/23/2023) • Distribution • 15e Excess: \$396.44 USD

Transaction Summary (Txn ID 55 Totals)

Txn ID	Date	Type	Units	Dist/Unit	15a AUD	15b AUD	15c AUD	15d AUD	15e AUD	15e (\$)	16b (\$)	16c (\$)	16d (\$)	16e (\$)	16f (\$)
55	06/23/2023	Distribution	41,892.32	0.015898	666.00	174.50	58.85	73.56	592.29	\$396.44	\$131.55	\$98.01	—	\$98.01	\$14.20

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

Block	Start Date	Units	Days	Daily (AUD)	15a AUD	15b AUD	15c AUD	15d AUD	15e AUD	15e (\$)	16b (\$)	16c (\$)	16d (\$)	16e (\$)	16f (\$)
14	12/31/2014	5,058.08	3096	0.02135	80.41	34.37	11.46	14.32	66.09	\$44.24	\$24.23	\$7.40	—	\$7.40	\$1.08
15	12/31/2015	2,120.95	2731	0.01051	33.72	12.07	4.02	5.03	28.69	\$19.20	\$9.36	\$3.64	—	\$3.64	\$0.52
16	12/31/2015	5,374.10	2731	0.02662	85.44	30.58	10.19	12.74	72.70	\$48.66	\$23.71	\$9.23	—	\$9.23	\$1.36
17	12/31/2016	4,549.07	2365	0.02664	72.32	22.36	7.45	9.32	63.00	\$42.17	\$17.21	\$9.24	—	\$9.24	\$1.36
18	12/31/2016	4,118.42	2365	0.02412	65.47	20.25	6.75	8.44	57.04	\$38.18	\$15.58	\$8.36	—	\$8.36	\$1.23
19	12/31/2017	3,894.80	2000	0.02788	61.92	14.80	4.93	6.17	55.75	\$37.32	\$11.19	\$9.66	—	\$9.66	\$1.42
20	12/31/2017	3,525.24	2000	0.02523	56.04	13.40	4.47	5.58	50.46	\$33.78	\$10.13	\$8.75	—	\$8.75	\$1.29
21	12/31/2018	4,198.12	1635	0.03863	66.74	8.60	2.87	3.58	63.16	\$42.28	\$6.08	\$13.39	—	\$13.39	\$1.96
22	12/31/2018	3,799.48	1635	0.03496	60.40	7.78	2.59	3.24	57.16	\$38.26	\$5.50	\$12.12	—	\$12.12	\$1.77
23	06/30/2019	2,408.43	1454	0.02507	38.29	4.42	1.47	1.84	36.45	\$24.39	\$2.92	\$7.95	—	\$7.95	\$1.12
24	06/30/2019	2,027.87	1454	0.02110	32.24	3.73	1.24	1.55	30.69	\$20.54	\$2.46	\$6.69	—	\$6.69	\$0.95
25	10/15/2019	19.08	1347	0.00021	0.30	0.04	0.01	0.02	0.29	\$0.19	\$0.02	\$0.06	—	\$0.06	—
29	08/10/2020	201.88	1047	0.00284	3.21	0.56	0.19	0.23	2.98	\$1.99	\$0.33	\$0.61	—	\$0.61	\$0.08
35	07/26/2021	105.04	697	0.00188	1.67	0.58	0.29	0.36	1.31	\$0.88	\$0.22	\$0.24	—	\$0.24	\$0.02
37	10/29/2021	19.08	602	0.00036	0.30	0.14	0.07	0.09	0.22	\$0.15	\$0.04	\$0.04	—	\$0.04	—
44	02/14/2022	10.61	494	0.00008	0.17	0.10	0.10	0.13	0.04	\$0.03	\$0.01	\$0.01	—	\$0.01	—
45	03/29/2022	32.13	451	0.00029	0.51	0.30	0.30	0.38	0.13	\$0.09	\$0.03	\$0.02	—	\$0.02	—
46	06/21/2022	300.61	367	0.01161	4.78	0.41	0.41	0.52	4.26	\$2.85	\$1.35	\$0.56	—	\$0.56	\$0.04
49	11/22/2022	19.08	213	0.00129	0.30	0.02	0.02	0.03	0.28	\$0.18	\$0.15	\$0.01	—	\$0.01	—
51	12/21/2022	100.61	184	0.00869	1.60	0.00	0.00	0.00	1.60	\$1.07	\$1.01	\$0.02	—	\$0.02	—
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	—	—	666.00	174.50	58.85	73.56	592.29	\$396.44	\$131.55	\$98.01	—	\$98.01	\$14.20

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 applicable statutory tax rates (Line 16c) and interest (Line 16e).

Share Block Summary (Txn ID 55, Block 14)

Block	Start	Units	Days	15a AUD	15b AUD	15c AUD	15d AUD	15e AUD	15e (\$)	16b (\$)	16c (\$)	16d (\$)	16e (\$)	16f (\$)
14	12/31/2014	5,058.08	3096	80.41	34.37	11.46	14.32	66.09	\$44.24	\$24.23	\$7.40	—	\$7.40	\$1.08

Annual Ratable Allocation Schedule (Txn ID 55, Block 14 • Daily Rate: \$0.01428908/day)

Tax Year / Period	Days	Allocated (AUD)	Allocated (\$)	Statutory Rate	Tax Increase (\$)	Line 16e (\$)	Line 16f (\$)
2015	365	7.79	\$5.22	—	—	—	—
2016	366	7.81	\$5.23	—	—	—	—
2017	365	7.79	\$5.22	—	—	—	—
2018	365	7.79	\$5.22	—	—	—	—
2019 (Pre-PFIC)	61	1.30	\$0.87	—	—	—	—
2019 (PFIC)	304	6.49	\$4.34	37.0%	\$1.61	\$1.61	\$0.33
2020	366	7.81	\$5.23	37.0%	\$1.94	\$1.94	\$0.33
2021	365	7.79	\$5.22	37.0%	\$1.93	\$1.93	\$0.27
2022	365	7.79	\$5.22	37.0%	\$1.93	\$1.93	\$0.15
2023	174	3.71	\$2.49	—	—	—	—
TOTAL	3096	66.09	\$44.24	—	\$7.40	\$7.40	\$1.08

Share Block Summary (Txn ID 55, Block 15)

Block	Start	Units	Days	15a AUD	15b AUD	15c AUD	15d AUD	15e AUD	15e (\$)	16b (\$)	16c (\$)	16d (\$)	16e (\$)	16f (\$)
15	12/31/2015	2,120.95	2731	33.72	12.07	4.02	5.03	28.69	\$19.20	\$9.36	\$3.64	—	\$3.64	\$0.52

Annual Ratable Allocation Schedule (Txn ID 55, Block 15 • Daily Rate: \$0.00703185/day)

Tax Year / Period	Days	Allocated (AUD)	Allocated (\$)	Statutory Rate	Tax Increase (\$)	Line 16e (\$)	Line 16f (\$)
2016	366	3.85	\$2.57	—	—	—	—
2017	365	3.83	\$2.57	—	—	—	—
2018	365	3.83	\$2.57	—	—	—	—
2019 (Pre-PFIC)	61	0.64	\$0.43	—	—	—	—
2019 (PFIC)	304	3.19	\$2.14	37.0%	\$0.79	\$0.79	\$0.16
2020	366	3.85	\$2.57	37.0%	\$0.95	\$0.95	\$0.16
2021	365	3.83	\$2.57	37.0%	\$0.95	\$0.95	\$0.13
2022	365	3.83	\$2.57	37.0%	\$0.95	\$0.95	\$0.07
2023	174	1.83	\$1.22	—	—	—	—
TOTAL	2731	28.69	\$19.20	—	\$3.64	\$3.64	\$0.52

Share Block Summary (Txn ID 55, Block 16)

Block	Start	Units	Days	15a AUD	15b AUD	15c AUD	15d AUD	15e AUD	15e (\$)	16b (\$)	16c (\$)	16d (\$)	16e (\$)	16f (\$)
16	12/31/2015	5,374.10	2731	85.44	30.58	10.19	12.74	72.70	\$48.66	\$23.71	\$9.23	—	\$9.23	\$1.36

Annual Ratable Allocation Schedule (Txn ID 55, Block 16 • Daily Rate: \$0.01781741/day)

Tax Year / Period	Days	Allocated (AUD)	Allocated (\$)	Statutory Rate	Tax Increase (\$)	Line 16e (\$)	Line 16f (\$)
2016	366	9.74	\$6.52	—	—	—	—
2017	365	9.72	\$6.50	—	—	—	—
2018	365	9.72	\$6.50	—	—	—	—
2019 (Pre-PFIC)	61	1.62	\$1.09	—	—	—	—
2019 (PFIC)	304	8.09	\$5.42	37.0%	\$2.00	\$2.00	\$0.41
2020	366	9.74	\$6.52	37.0%	\$2.41	\$2.41	\$0.42
2021	365	9.72	\$6.50	37.0%	\$2.41	\$2.41	\$0.34
2022	365	9.72	\$6.50	37.0%	\$2.41	\$2.41	\$0.19
2023	174	4.63	\$3.10	—	—	—	—
TOTAL	2731	72.70	\$48.66	—	\$9.23	\$9.23	\$1.36

Share Block Summary (Txn ID 55, Block 17)

Block	Start	Units	Days	15a AUD	15b AUD	15c AUD	15d AUD	15e AUD	15e (\$)	16b (\$)	16c (\$)	16d (\$)	16e (\$)	16f (\$)
17	12/31/2016	4,549.07	2365	72.32	22.36	7.45	9.32	63.00	\$42.17	\$17.21	\$9.24	—	\$9.24	\$1.36

Annual Ratable Allocation Schedule (Txn ID 55, Block 17 • Daily Rate: \$0.01783117/day)

Tax Year / Period	Days	Allocated (AUD)	Allocated (\$)	Statutory Rate	Tax Increase (\$)	Line 16e (\$)	Line 16f (\$)
2017	365	9.72	\$6.51	—	—	—	—
2018	365	9.72	\$6.51	—	—	—	—
2019 (Pre-PFIC)	61	1.63	\$1.09	—	—	—	—
2019 (PFIC)	304	8.10	\$5.42	37.0%	\$2.01	\$2.01	\$0.41
2020	366	9.75	\$6.53	37.0%	\$2.41	\$2.41	\$0.42
2021	365	9.72	\$6.51	37.0%	\$2.41	\$2.41	\$0.34
2022	365	9.72	\$6.51	37.0%	\$2.41	\$2.41	\$0.19
2023	174	4.64	\$3.10	—	—	—	—
TOTAL	2365	63.00	\$42.17	—	\$9.24	\$9.24	\$1.36

Share Block Summary (Txn ID 55, Block 18)

Block	Start	Units	Days	15a AUD	15b AUD	15c AUD	15d AUD	15e AUD	15e (\$)	16b (\$)	16c (\$)	16d (\$)	16e (\$)	16f (\$)
18	12/31/2016	4,118.42	2365	65.47	20.25	6.75	8.44	57.04	\$38.18	\$15.58	\$8.36	—	\$8.36	\$1.23

Annual Ratable Allocation Schedule (Txn ID 55, Block 18 • Daily Rate: \$0.01614312/day)

Tax Year / Period	Days	Allocated (AUD)	Allocated (\$)	Statutory Rate	Tax Increase (\$)	Line 16e (\$)	Line 16f (\$)
2017	365	8.80	\$5.89	—	—	—	—
2018	365	8.80	\$5.89	—	—	—	—
2019 (Pre-PFIC)	61	1.47	\$0.98	—	—	—	—
2019 (PFIC)	304	7.33	\$4.91	37.0%	\$1.82	\$1.82	\$0.37
2020	366	8.83	\$5.91	37.0%	\$2.19	\$2.19	\$0.38
2021	365	8.80	\$5.89	37.0%	\$2.18	\$2.18	\$0.31
2022	365	8.80	\$5.89	37.0%	\$2.18	\$2.18	\$0.17
2023	174	4.20	\$2.81	—	—	—	—
TOTAL	2365	57.04	\$38.18	—	\$8.36	\$8.36	\$1.23

Share Block Summary (Txn ID 55, Block 19)

Block	Start	Units	Days	15a AUD	15b AUD	15c AUD	15d AUD	15e AUD	15e (\$)	16b (\$)	16c (\$)	16d (\$)	16e (\$)	16f (\$)
19	12/31/2017	3,894.80	2000	61.92	14.80	4.93	6.17	55.75	\$37.32	\$11.19	\$9.66	—	\$9.66	\$1.42

Annual Ratable Allocation Schedule (Txn ID 55, Block 19 • Daily Rate: \$0.01865829/day)

Tax Year / Period	Days	Allocated (AUD)	Allocated (\$)	Statutory Rate	Tax Increase (\$)	Line 16e (\$)	Line 16f (\$)
2018	365	10.17	\$6.81	—	—	—	—
2019 (Pre-PFIC)	61	1.70	\$1.14	—	—	—	—
2019 (PFIC)	304	8.47	\$5.67	37.0%	\$2.10	\$2.10	\$0.43
2020	366	10.20	\$6.83	37.0%	\$2.53	\$2.53	\$0.44
2021	365	10.17	\$6.81	37.0%	\$2.52	\$2.52	\$0.35
2022	365	10.17	\$6.81	37.0%	\$2.52	\$2.52	\$0.20
2023	174	4.85	\$3.25	—	—	—	—
TOTAL	2000	55.75	\$37.32	—	\$9.66	\$9.66	\$1.42

Share Block Summary (Txn ID 55, Block 20)

Block	Start	Units	Days	15a AUD	15b AUD	15c AUD	15d AUD	15e AUD	15e (\$)	16b (\$)	16c (\$)	16d (\$)	16e (\$)	16f (\$)
20	12/31/2017	3,525.24	2000	56.04	13.40	4.47	5.58	50.46	\$33.78	\$10.13	\$8.75	—	\$8.75	\$1.29

Annual Ratable Allocation Schedule (Txn ID 55, Block 20 • Daily Rate: \$0.01688790/day)

Tax Year / Period	Days	Allocated (AUD)	Allocated (\$)	Statutory Rate	Tax Increase (\$)	Line 16e (\$)	Line 16f (\$)
2018	365	9.21	\$6.16	—	—	—	—
2019 (Pre-PFIC)	61	1.54	\$1.03	—	—	—	—
2019 (PFIC)	304	7.67	\$5.13	37.0%	\$1.90	\$1.90	\$0.39
2020	366	9.23	\$6.18	37.0%	\$2.29	\$2.29	\$0.40
2021	365	9.21	\$6.16	37.0%	\$2.28	\$2.28	\$0.32
2022	365	9.21	\$6.16	37.0%	\$2.28	\$2.28	\$0.18
2023	174	4.39	\$2.94	—	—	—	—
TOTAL	2000	50.46	\$33.78	—	\$8.75	\$8.75	\$1.29

Share Block Summary (Txn ID 55, Block 21)

Block	Start	Units	Days	15a AUD	15b AUD	15c AUD	15d AUD	15e AUD	15e (\$)	16b (\$)	16c (\$)	16d (\$)	16e (\$)	16f (\$)
21	12/31/2018	4,198.12	1635	66.74	8.60	2.87	3.58	63.16	\$42.28	\$6.08	\$13.39	—	\$13.39	\$1.96

Annual Ratable Allocation Schedule (Txn ID 55, Block 21 • Daily Rate: \$0.02585643/day)

Tax Year / Period	Days	Allocated (AUD)	Allocated (\$)	Statutory Rate	Tax Increase (\$)	Line 16e (\$)	Line 16f (\$)
2019 (Pre-PFIC)	61	2.36	\$1.58	—	—	—	—
2019 (PFIC)	304	11.74	\$7.86	37.0%	\$2.91	\$2.91	\$0.59
2020	366	14.14	\$9.46	37.0%	\$3.50	\$3.50	\$0.61
2021	365	14.10	\$9.44	37.0%	\$3.49	\$3.49	\$0.49
2022	365	14.10	\$9.44	37.0%	\$3.49	\$3.49	\$0.27
2023	174	6.72	\$4.50	—	—	—	—
TOTAL	1635	63.16	\$42.28	—	\$13.39	\$13.39	\$1.96

Share Block Summary (Txn ID 55, Block 22)

Block	Start	Units	Days	15a AUD	15b AUD	15c AUD	15d AUD	15e AUD	15e (\$)	16b (\$)	16c (\$)	16d (\$)	16e (\$)	16f (\$)
22	12/31/2018	3,799.48	1635	60.40	7.78	2.59	3.24	57.16	\$38.26	\$5.50	\$12.12	—	\$12.12	\$1.77

Annual Ratable Allocation Schedule (Txn ID 55, Block 22 • Daily Rate: \$0.02340121/day)

Tax Year / Period	Days	Allocated (AUD)	Allocated (\$)	Statutory Rate	Tax Increase (\$)	Line 16e (\$)	Line 16f (\$)
2019 (Pre-PFIC)	61	2.13	\$1.43	—	—	—	—
2019 (PFIC)	304	10.63	\$7.11	37.0%	\$2.63	\$2.63	\$0.53
2020	366	12.80	\$8.56	37.0%	\$3.17	\$3.17	\$0.55
2021	365	12.76	\$8.54	37.0%	\$3.16	\$3.16	\$0.44
2022	365	12.76	\$8.54	37.0%	\$3.16	\$3.16	\$0.25
2023	174	6.08	\$4.07	—	—	—	—
TOTAL	1635	57.16	\$38.26	—	\$12.12	\$12.12	\$1.77

Share Block Summary (Txn ID 55, Block 23)

Block	Start	Units	Days	15a AUD	15b AUD	15c AUD	15d AUD	15e AUD	15e (\$)	16b (\$)	16c (\$)	16d (\$)	16e (\$)	16f (\$)
23	06/30/2019	2,408.43	1454	38.29	4.42	1.47	1.84	36.45	\$24.39	\$2.92	\$7.95	—	\$7.95	\$1.12

Annual Ratable Allocation Schedule (Txn ID 55, Block 23 • Daily Rate: \$0.01677756/day)

Tax Year / Period	Days	Allocated (AUD)	Allocated (\$)	Statutory Rate	Tax Increase (\$)	Line 16e (\$)	Line 16f (\$)
2019 (PFIC)	184	4.61	\$3.09	37.0%	\$1.14	\$1.14	\$0.23
2020	366	9.17	\$6.14	37.0%	\$2.27	\$2.27	\$0.39
2021	365	9.15	\$6.12	37.0%	\$2.27	\$2.27	\$0.32
2022	365	9.15	\$6.12	37.0%	\$2.27	\$2.27	\$0.18
2023	174	4.36	\$2.92	—	—	—	—
TOTAL	1454	36.45	\$24.39	—	\$7.95	\$7.95	\$1.12

Share Block Summary (Txn ID 55, Block 24)

Block	Start	Units	Days	15a AUD	15b AUD	15c AUD	15d AUD	15e AUD	15e (\$)	16b (\$)	16c (\$)	16d (\$)	16e (\$)	16f (\$)
24	06/30/2019	2,027.87	1454	32.24	3.73	1.24	1.55	30.69	\$20.54	\$2.46	\$6.69	—	\$6.69	\$0.95

Annual Ratable Allocation Schedule (Txn ID 55, Block 24 • Daily Rate: \$0.01412651/day)

Tax Year / Period	Days	Allocated (AUD)	Allocated (\$)	Statutory Rate	Tax Increase (\$)	Line 16e (\$)	Line 16f (\$)
2019 (PFIC)	184	3.88	\$2.60	37.0%	\$0.96	\$0.96	\$0.20
2020	366	7.72	\$5.17	37.0%	\$1.91	\$1.91	\$0.33
2021	365	7.70	\$5.16	37.0%	\$1.91	\$1.91	\$0.27
2022	365	7.70	\$5.16	37.0%	\$1.91	\$1.91	\$0.15
2023	174	3.67	\$2.46	—	—	—	—
TOTAL	1454	30.69	\$20.54	—	\$6.69	\$6.69	\$0.95

Share Block Summary (Txn ID 55, Block 25)

Block	Start	Units	Days	15a AUD	15b AUD	15c AUD	15d AUD	15e AUD	15e (\$)	16b (\$)	16c (\$)	16d (\$)	16e (\$)	16f (\$)
25	10/15/2019	19.08	1347	0.30	0.04	0.01	0.02	0.29	\$0.19	\$0.02	\$0.06	—	\$0.06	—

Annual Ratable Allocation Schedule (Txn ID 55, Block 25 • Daily Rate: \$0.00014312/day)

Tax Year / Period	Days	Allocated (AUD)	Allocated (\$)	Statutory Rate	Tax Increase (\$)	Line 16e (\$)	Line 16f (\$)
2019 (PFIC)	77	0.02	\$0.01	37.0%	\$0.00	\$0.00	—
2020	366	0.08	\$0.05	37.0%	\$0.02	\$0.02	—
2021	365	0.08	\$0.05	37.0%	\$0.02	\$0.02	—
2022	365	0.08	\$0.05	37.0%	\$0.02	\$0.02	—
2023	174	0.04	\$0.02	—	—	—	—
TOTAL	1347	0.29	\$0.19	—	\$0.06	\$0.06	—

Share Block Summary (Txn ID 55, Block 29)

Block	Start	Units	Days	15a AUD	15b AUD	15c AUD	15d AUD	15e AUD	15e (\$)	16b (\$)	16c (\$)	16d (\$)	16e (\$)	16f (\$)
29	08/10/2020	201.88	1047	3.21	0.56	0.19	0.23	2.98	\$1.99	\$0.33	\$0.61	—	\$0.61	\$0.08

Annual Ratable Allocation Schedule (Txn ID 55, Block 29 • Daily Rate: \$0.00190233/day)

Tax Year / Period	Days	Allocated (AUD)	Allocated (\$)	Statutory Rate	Tax Increase (\$)	Line 16e (\$)	Line 16f (\$)
2020	143	0.41	\$0.27	37.0%	\$0.10	\$0.10	\$0.02
2021	365	1.04	\$0.69	37.0%	\$0.26	\$0.26	\$0.04
2022	365	1.04	\$0.69	37.0%	\$0.26	\$0.26	\$0.02
2023	174	0.49	\$0.33	—	—	—	—
TOTAL	1047	2.98	\$1.99	—	\$0.61	\$0.61	\$0.08

Share Block Summary (Txn ID 55, Block 35)

Block	Start	Units	Days	15a AUD	15b AUD	15c AUD	15d AUD	15e AUD	15e (\$)	16b (\$)	16c (\$)	16d (\$)	16e (\$)	16f (\$)
35	07/26/2021	105.04	697	1.67	0.58	0.29	0.36	1.31	\$0.88	\$0.22	\$0.24	—	\$0.24	\$0.02

Annual Ratable Allocation Schedule (Txn ID 55, Block 35 • Daily Rate: \$0.00125833/day)

Tax Year / Period	Days	Allocated (AUD)	Allocated (\$)	Statutory Rate	Tax Increase (\$)	Line 16e (\$)	Line 16f (\$)
2021	158	0.30	\$0.20	37.0%	\$0.07	\$0.07	\$0.01
2022	365	0.69	\$0.46	37.0%	\$0.17	\$0.17	\$0.01
2023	174	0.33	\$0.22	—	—	—	—
TOTAL	697	1.31	\$0.88	—	\$0.24	\$0.24	\$0.02

Share Block Summary (Txn ID 55, Block 37)

Block	Start	Units	Days	15a AUD	15b AUD	15c AUD	15d AUD	15e AUD	15e (\$)	16b (\$)	16c (\$)	16d (\$)	16e (\$)	16f (\$)
37	10/29/2021	19.08	602	0.30	0.14	0.07	0.09	0.22	\$0.15	\$0.04	\$0.04	—	\$0.04	—

Annual Ratable Allocation Schedule (Txn ID 55, Block 37 • Daily Rate: \$0.00024101/day)

Tax Year / Period	Days	Allocated (AUD)	Allocated (\$)	Statutory Rate	Tax Increase (\$)	Line 16e (\$)	Line 16f (\$)
2021	63	0.02	\$0.02	37.0%	\$0.01	\$0.01	—
2022	365	0.13	\$0.09	37.0%	\$0.03	\$0.03	—
2023	174	0.06	\$0.04	—	—	—	—
TOTAL	602	0.22	\$0.15	—	\$0.04	\$0.04	—

Share Block Summary (Txn ID 55, Block 44)

Block	Start	Units	Days	15a AUD	15b AUD	15c AUD	15d AUD	15e AUD	15e (\$)	16b (\$)	16c (\$)	16d (\$)	16e (\$)	16f (\$)
44	02/14/2022	10.61	494	0.17	0.10	0.10	0.13	0.04	\$0.03	\$0.01	\$0.01	—	\$0.01	—

Annual Ratable Allocation Schedule (Txn ID 55, Block 44 • Daily Rate: \$0.00005415/day)

Tax Year / Period	Days	Allocated (AUD)	Allocated (\$)	Statutory Rate	Tax Increase (\$)	Line 16e (\$)	Line 16f (\$)
2022	320	0.03	\$0.02	37.0%	\$0.01	\$0.01	—
2023	174	0.01	\$0.01	—	—	—	—
TOTAL	494	0.04	\$0.03	—	\$0.01	\$0.01	—

Share Block Summary (Txn ID 55, Block 45)

Block	Start	Units	Days	15a AUD	15b AUD	15c AUD	15d AUD	15e AUD	15e (\$)	16b (\$)	16c (\$)	16d (\$)	16e (\$)	16f (\$)
45	03/29/2022	32.13	451	0.51	0.30	0.30	0.38	0.13	\$0.09	\$0.03	\$0.02	—	\$0.02	—

Annual Ratable Allocation Schedule (Txn ID 55, Block 45 • Daily Rate: \$0.00019603/day)

Tax Year / Period	Days	Allocated (AUD)	Allocated (\$)	Statutory Rate	Tax Increase (\$)	Line 16e (\$)	Line 16f (\$)
2022	277	0.08	\$0.05	37.0%	\$0.02	\$0.02	—
2023	174	0.05	\$0.03	—	—	—	—
TOTAL	451	0.13	\$0.09	—	\$0.02	\$0.02	—

Share Block Summary (Txn ID 55, Block 46)

Block	Start	Units	Days	15a AUD	15b AUD	15c AUD	15d AUD	15e AUD	15e (\$)	16b (\$)	16c (\$)	16d (\$)	16e (\$)	16f (\$)
46	06/21/2022	300.61	367	4.78	0.41	0.41	0.52	4.26	\$2.85	\$1.35	\$0.56	—	\$0.56	\$0.04

Annual Ratable Allocation Schedule (Txn ID 55, Block 46 • Daily Rate: \$0.00777254/day)

Tax Year / Period	Days	Allocated (AUD)	Allocated (\$)	Statutory Rate	Tax Increase (\$)	Line 16e (\$)	Line 16f (\$)
2022	193	2.24	\$1.50	37.0%	\$0.56	\$0.56	\$0.04
2023	174	2.02	\$1.35	—	—	—	—
TOTAL	367	4.26	\$2.85	—	\$0.56	\$0.56	\$0.04

Share Block Summary (Txn ID 55, Block 49)

Block	Start	Units	Days	15a AUD	15b AUD	15c AUD	15d AUD	15e AUD	15e (\$)	16b (\$)	16c (\$)	16d (\$)	16e (\$)	16f (\$)
49	11/22/2022	19.08	213	0.30	0.02	0.02	0.03	0.28	\$0.18	\$0.15	\$0.01	—	\$0.01	—

Annual Ratable Allocation Schedule (Txn ID 55, Block 49 • Daily Rate: \$0.00086645/day)

Tax Year / Period	Days	Allocated (AUD)	Allocated (\$)	Statutory Rate	Tax Increase (\$)	Line 16e (\$)	Line 16f (\$)
2022	39	0.05	\$0.03	37.0%	\$0.01	\$0.01	—
2023	174	0.23	\$0.15	—	—	—	—
TOTAL	213	0.28	\$0.18	—	\$0.01	\$0.01	—

Share Block Summary (Txn ID 55, Block 51)

Block	Start	Units	Days	15a AUD	15b AUD	15c AUD	15d AUD	15e AUD	15e (\$)	16b (\$)	16c (\$)	16d (\$)	16e (\$)	16f (\$)
51	12/21/2022	100.61	184	1.60	0.00	0.00	0.00	1.60	\$1.07	\$1.01	\$0.02	—	\$0.02	—

Annual Ratable Allocation Schedule (Txn ID 55, Block 51 • Daily Rate: \$0.00581873/day)

Tax Year / Period	Days	Allocated (AUD)	Allocated (\$)	Statutory Rate	Tax Increase (\$)	Line 16e (\$)	Line 16f (\$)
2022	10	0.09	\$0.06	37.0%	\$0.02	\$0.02	—
2023	174	1.51	\$1.01	—	—	—	—
TOTAL	184	1.60	\$1.07	—	\$0.02	\$0.02	—

Share Block Summary (Txn ID 55, Block 52)

Block	Start	Units	Days	15a AUD	15b AUD	15c AUD	15d AUD	15e AUD	15e (\$)	16b (\$)	16c (\$)	16d (\$)	16e (\$)	16f (\$)
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 (AUD)	Allocated (\$)	Statutory Rate	Tax Increase (\$)	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: \$603.29 USD

Transaction Summary (Txn ID 60 Totals)

Txn ID	Date	Type	Units	Dist/Unit	15a AUD	15b AUD	15c AUD	15d AUD	15e AUD	15e (\$)	16b (\$)	16c (\$)	16d (\$)	16e (\$)	16f (\$)
60	12/20/2023	Distribution	37,524.89	0.026649	1,000.00	262.02	88.36	110.45	892.39	\$603.29	\$221.51	\$141.26	—	\$141.26	\$20.45

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

Block	Start Date	Units	Days	Daily (AUD)	15a AUD	15b AUD	15c AUD	15d AUD	15e AUD	15e (\$)	16b (\$)	16c (\$)	16d (\$)	16e (\$)	16f (\$)
14	12/31/2014	690.65	3276	0.00000	18.41	51.60	17.20	21.50	0.00	\$0.00	\$0.00	\$0.00	—	\$0.00	—
15	12/31/2015	2,120.95	2911	0.01682	56.52	18.12	6.04	7.55	48.97	\$33.11	\$17.18	\$5.89	—	\$5.89	\$0.87
16	12/31/2015	5,374.10	2911	0.04263	143.21	45.91	15.30	19.13	124.09	\$83.89	\$43.54	\$14.93	—	\$14.93	\$2.18
17	12/31/2016	4,549.07	2545	0.04214	121.23	33.58	11.19	13.99	107.24	\$72.50	\$32.62	\$14.76	—	\$14.76	\$2.16
18	12/31/2016	4,118.42	2545	0.03815	109.75	30.40	10.13	12.67	97.09	\$65.63	\$29.53	\$13.36	—	\$13.36	\$1.95
19	12/31/2017	3,894.80	2180	0.04336	103.79	22.23	7.41	9.26	94.53	\$63.91	\$22.87	\$15.19	—	\$15.19	\$2.23
20	12/31/2017	3,525.24	2180	0.03925	93.94	20.12	6.71	8.38	85.56	\$57.84	\$20.70	\$13.74	—	\$13.74	\$2.01
21	12/31/2018	4,198.12	1815	0.05868	111.88	12.91	4.30	5.38	106.50	\$72.00	\$16.46	\$20.55	—	\$20.55	\$3.00
22	12/31/2018	3,799.48	1815	0.05310	101.25	11.68	3.89	4.87	96.38	\$65.16	\$14.90	\$18.60	—	\$18.60	\$2.72
23	06/30/2019	2,408.43	1634	0.03759	64.18	6.64	2.21	2.77	61.41	\$41.52	\$8.99	\$12.03	—	\$12.03	\$1.70
24	06/30/2019	2,027.87	1634	0.03165	54.04	5.59	1.86	2.33	51.71	\$34.96	\$7.57	\$10.13	—	\$10.13	\$1.43
25	10/15/2019	19.08	1527	0.00032	0.51	0.06	0.02	0.02	0.49	\$0.33	\$0.08	\$0.09	—	\$0.09	\$0.01
29	08/10/2020	201.88	1227	0.00410	5.38	0.84	0.28	0.35	5.03	\$3.40	\$0.98	\$0.89	—	\$0.89	\$0.11
35	07/26/2021	105.04	877	0.00258	2.80	0.86	0.43	0.54	2.26	\$1.53	\$0.62	\$0.34	—	\$0.34	\$0.03
37	10/29/2021	19.08	782	0.00048	0.51	0.21	0.10	0.13	0.38	\$0.26	\$0.12	\$0.05	—	\$0.05	—
44	02/14/2022	10.61	674	0.00013	0.28	0.15	0.15	0.19	0.09	\$0.06	\$0.03	\$0.01	—	\$0.01	—
45	03/29/2022	32.13	631	0.00046	0.86	0.45	0.45	0.57	0.29	\$0.19	\$0.11	\$0.03	—	\$0.03	—
46	06/21/2022	300.61	547	0.01323	8.01	0.62	0.62	0.78	7.23	\$4.89	\$3.16	\$0.64	—	\$0.64	\$0.05
49	11/22/2022	19.08	393	0.00119	0.51	0.03	0.03	0.04	0.47	\$0.32	\$0.28	\$0.01	—	\$0.01	—
51	12/21/2022	100.61	364	0.00737	2.68	0.00	0.00	0.00	2.68	\$1.81	\$1.76	\$0.02	—	\$0.02	—
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	—	—	1,000.00	262.02	88.36	110.45	892.39	\$603.29	\$221.51	\$141.26	—	\$141.26	\$20.45

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 applicable statutory tax rates (Line 16c) and interest (Line 16e).

Share Block Summary (Txn ID 60, Block 14)

Block	Start	Units	Days	15a AUD	15b AUD	15c AUD	15d AUD	15e AUD	15e (\$)	16b (\$)	16c (\$)	16d (\$)	16e (\$)	16f (\$)
14	12/31/2014	690.65	3276	18.41	51.60	17.20	21.50	0.00	\$0.00	\$0.00	\$0.00	—	\$0.00	—

Annual Ratable Allocation Schedule (Txn ID 60, Block 14 • Daily Rate: \$0.00000000/day)

Tax Year / Period	Days	Allocated (AUD)	Allocated (\$)	Statutory Rate	Tax Increase (\$)	Line 16e (\$)	Line 16f (\$)
2015	365	0.00	\$0.00	—	—	—	—
2016	366	0.00	\$0.00	—	—	—	—
2017	365	0.00	\$0.00	—	—	—	—
2018	365	0.00	\$0.00	—	—	—	—
2019 (Pre-PFIC)	61	0.00	\$0.00	—	—	—	—
2019 (PFIC)	304	0.00	\$0.00	37.0%	—	—	—
2020	366	0.00	\$0.00	37.0%	—	—	—
2021	365	0.00	\$0.00	37.0%	—	—	—
2022	365	0.00	\$0.00	37.0%	—	—	—
2023	354	0.00	\$0.00	—	—	—	—
TOTAL	3276	0.00	\$0.00	—	—	—	—

Share Block Summary (Txn ID 60, Block 15)

Block	Start	Units	Days	15a AUD	15b AUD	15c AUD	15d AUD	15e AUD	15e (\$)	16b (\$)	16c (\$)	16d (\$)	16e (\$)	16f (\$)
15	12/31/2015	2,120.95	2911	56.52	18.12	6.04	7.55	48.97	\$33.11	\$17.18	\$5.89	—	\$5.89	\$0.87

Annual Ratable Allocation Schedule (Txn ID 60, Block 15 • Daily Rate: \$0.01137304/day)

Tax Year / Period	Days	Allocated (AUD)	Allocated (\$)	Statutory Rate	Tax Increase (\$)	Line 16e (\$)	Line 16f (\$)
2016	366	6.16	\$4.16	—	—	—	—
2017	365	6.14	\$4.15	—	—	—	—
2018	365	6.14	\$4.15	—	—	—	—
2019 (Pre-PFIC)	61	1.03	\$0.69	—	—	—	—
2019 (PFIC)	304	5.11	\$3.46	37.0%	\$1.28	\$1.28	\$0.26
2020	366	6.16	\$4.16	37.0%	\$1.54	\$1.54	\$0.27
2021	365	6.14	\$4.15	37.0%	\$1.54	\$1.54	\$0.22
2022	365	6.14	\$4.15	37.0%	\$1.54	\$1.54	\$0.12
2023	354	5.96	\$4.03	—	—	—	—
TOTAL	2911	48.97	\$33.11	—	\$5.89	\$5.89	\$0.87

Share Block Summary (Txn ID 60, Block 16)

Block	Start	Units	Days	15a AUD	15b AUD	15c AUD	15d AUD	15e AUD	15e (\$)	16b (\$)	16c (\$)	16d (\$)	16e (\$)	16f (\$)
16	12/31/2015	5,374.10	2911	143.21	45.91	15.30	19.13	124.09	\$83.89	\$43.54	\$14.93	—	\$14.93	\$2.18

Annual Ratable Allocation Schedule (Txn ID 60, Block 16 • Daily Rate: \$0.02881718/day)

Tax Year / Period	Days	Allocated (AUD)	Allocated (\$)	Statutory Rate	Tax Increase (\$)	Line 16e (\$)	Line 16f (\$)
2016	366	15.60	\$10.55	—	—	—	—
2017	365	15.56	\$10.52	—	—	—	—
2018	365	15.56	\$10.52	—	—	—	—
2019 (Pre-PFIC)	61	2.60	\$1.76	—	—	—	—
2019 (PFIC)	304	12.96	\$8.76	37.0%	\$3.24	\$3.24	\$0.66
2020	366	15.60	\$10.55	37.0%	\$3.90	\$3.90	\$0.67
2021	365	15.56	\$10.52	37.0%	\$3.89	\$3.89	\$0.55
2022	365	15.56	\$10.52	37.0%	\$3.89	\$3.89	\$0.30
2023	354	15.09	\$10.20	—	—	—	—
TOTAL	2911	124.09	\$83.89	—	\$14.93	\$14.93	\$2.18

Share Block Summary (Txn ID 60, Block 17)

Block	Start	Units	Days	15a AUD	15b AUD	15c AUD	15d AUD	15e AUD	15e (\$)	16b (\$)	16c (\$)	16d (\$)	16e (\$)	16f (\$)
17	12/31/2016	4,549.07	2545	121.23	33.58	11.19	13.99	107.24	\$72.50	\$32.62	\$14.76	—	\$14.76	\$2.16

Annual Ratable Allocation Schedule (Txn ID 60, Block 17 • Daily Rate: \$0.02848608/day)

Tax Year / Period	Days	Allocated (AUD)	Allocated (\$)	Statutory Rate	Tax Increase (\$)	Line 16e (\$)	Line 16f (\$)
2017	365	15.38	\$10.40	—	—	—	—
2018	365	15.38	\$10.40	—	—	—	—
2019 (Pre-PFIC)	61	2.57	\$1.74	—	—	—	—
2019 (PFIC)	304	12.81	\$8.66	37.0%	\$3.20	\$3.20	\$0.65
2020	366	15.42	\$10.43	37.0%	\$3.86	\$3.86	\$0.67
2021	365	15.38	\$10.40	37.0%	\$3.85	\$3.85	\$0.54
2022	365	15.38	\$10.40	37.0%	\$3.85	\$3.85	\$0.30
2023	354	14.92	\$10.08	—	—	—	—
TOTAL	2545	107.24	\$72.50	—	\$14.76	\$14.76	\$2.16

Share Block Summary (Txn ID 60, Block 18)

Block	Start	Units	Days	15a AUD	15b AUD	15c AUD	15d AUD	15e AUD	15e (\$)	16b (\$)	16c (\$)	16d (\$)	16e (\$)	16f (\$)
18	12/31/2016	4,118.42	2545	109.75	30.40	10.13	12.67	97.09	\$65.63	\$29.53	\$13.36	—	\$13.36	\$1.95

Annual Ratable Allocation Schedule (Txn ID 60, Block 18 • Daily Rate: \$0.02578935/day)

Tax Year / Period	Days	Allocated (AUD)	Allocated (\$)	Statutory Rate	Tax Increase (\$)	Line 16e (\$)	Line 16f (\$)
2017	365	13.92	\$9.41	—	—	—	—
2018	365	13.92	\$9.41	—	—	—	—
2019 (Pre-PFIC)	61	2.33	\$1.57	—	—	—	—
2019 (PFIC)	304	11.60	\$7.84	37.0%	\$2.90	\$2.90	\$0.59
2020	366	13.96	\$9.44	37.0%	\$3.49	\$3.49	\$0.60
2021	365	13.92	\$9.41	37.0%	\$3.48	\$3.48	\$0.49
2022	365	13.92	\$9.41	37.0%	\$3.48	\$3.48	\$0.27
2023	354	13.50	\$9.13	—	—	—	—
TOTAL	2545	97.09	\$65.63	—	\$13.36	\$13.36	\$1.95

Share Block Summary (Txn ID 60, Block 19)

Block	Start	Units	Days	15a AUD	15b AUD	15c AUD	15d AUD	15e AUD	15e (\$)	16b (\$)	16c (\$)	16d (\$)	16e (\$)	16f (\$)
19	12/31/2017	3,894.80	2180	103.79	22.23	7.41	9.26	94.53	\$63.91	\$22.87	\$15.19	—	\$15.19	\$2.23

Annual Ratable Allocation Schedule (Txn ID 60, Block 19 • Daily Rate: \$0.02931505/day)

Tax Year / Period	Days	Allocated (AUD)	Allocated (\$)	Statutory Rate	Tax Increase (\$)	Line 16e (\$)	Line 16f (\$)
2018	365	15.83	\$10.70	—	—	—	—
2019 (Pre-PFIC)	61	2.65	\$1.79	—	—	—	—
2019 (PFIC)	304	13.18	\$8.91	37.0%	\$3.30	\$3.30	\$0.67
2020	366	15.87	\$10.73	37.0%	\$3.97	\$3.97	\$0.69
2021	365	15.83	\$10.70	37.0%	\$3.96	\$3.96	\$0.56
2022	365	15.83	\$10.70	37.0%	\$3.96	\$3.96	\$0.31
2023	354	15.35	\$10.38	—	—	—	—
TOTAL	2180	94.53	\$63.91	—	\$15.19	\$15.19	\$2.23

Share Block Summary (Txn ID 60, Block 20)

Block	Start	Units	Days	15a AUD	15b AUD	15c AUD	15d AUD	15e AUD	15e (\$)	16b (\$)	16c (\$)	16d (\$)	16e (\$)	16f (\$)
20	12/31/2017	3,525.24	2180	93.94	20.12	6.71	8.38	85.56	\$57.84	\$20.70	\$13.74	—	\$13.74	\$2.01

Annual Ratable Allocation Schedule (Txn ID 60, Block 20 • Daily Rate: \$0.02653348/day)

Tax Year / Period	Days	Allocated (AUD)	Allocated (\$)	Statutory Rate	Tax Increase (\$)	Line 16e (\$)	Line 16f (\$)
2018	365	14.33	\$9.68	—	—	—	—
2019 (Pre-PFIC)	61	2.39	\$1.62	—	—	—	—
2019 (PFIC)	304	11.93	\$8.07	37.0%	\$2.98	\$2.98	\$0.61
2020	366	14.36	\$9.71	37.0%	\$3.59	\$3.59	\$0.62
2021	365	14.33	\$9.68	37.0%	\$3.58	\$3.58	\$0.50
2022	365	14.33	\$9.68	37.0%	\$3.58	\$3.58	\$0.28
2023	354	13.89	\$9.39	—	—	—	—
TOTAL	2180	85.56	\$57.84	—	\$13.74	\$13.74	\$2.01

Share Block Summary (Txn ID 60, Block 21)

Block	Start	Units	Days	15a AUD	15b AUD	15c AUD	15d AUD	15e AUD	15e (\$)	16b (\$)	16c (\$)	16d (\$)	16e (\$)	16f (\$)
21	12/31/2018	4,198.12	1815	111.88	12.91	4.30	5.38	106.50	\$72.00	\$16.46	\$20.55	—	\$20.55	\$3.00

Annual Ratable Allocation Schedule (Txn ID 60, Block 21 • Daily Rate: \$0.03966747/day)

Tax Year / Period	Days	Allocated (AUD)	Allocated (\$)	Statutory Rate	Tax Increase (\$)	Line 16e (\$)	Line 16f (\$)
2019 (Pre-PFIC)	61	3.58	\$2.42	—	—	—	—
2019 (PFIC)	304	17.84	\$12.06	37.0%	\$4.46	\$4.46	\$0.90
2020	366	21.48	\$14.52	37.0%	\$5.37	\$5.37	\$0.93
2021	365	21.42	\$14.48	37.0%	\$5.36	\$5.36	\$0.75
2022	365	21.42	\$14.48	37.0%	\$5.36	\$5.36	\$0.42
2023	354	20.77	\$14.04	—	—	—	—
TOTAL	1815	106.50	\$72.00	—	\$20.55	\$20.55	\$3.00

Share Block Summary (Txn ID 60, Block 22)

Block	Start	Units	Days	15a AUD	15b AUD	15c AUD	15d AUD	15e AUD	15e (\$)	16b (\$)	16c (\$)	16d (\$)	16e (\$)	16f (\$)
22	12/31/2018	3,799.48	1815	101.25	11.68	3.89	4.87	96.38	\$65.16	\$14.90	\$18.60	—	\$18.60	\$2.72

Annual Ratable Allocation Schedule (Txn ID 60, Block 22 • Daily Rate: \$0.03590080/day)

Tax Year / Period	Days	Allocated (AUD)	Allocated (\$)	Statutory Rate	Tax Increase (\$)	Line 16e (\$)	Line 16f (\$)
2019 (Pre-PFIC)	61	3.24	\$2.19	—	—	—	—
2019 (PFIC)	304	16.14	\$10.91	37.0%	\$4.04	\$4.04	\$0.82
2020	366	19.44	\$13.14	37.0%	\$4.86	\$4.86	\$0.84
2021	365	19.38	\$13.10	37.0%	\$4.85	\$4.85	\$0.68
2022	365	19.38	\$13.10	37.0%	\$4.85	\$4.85	\$0.38
2023	354	18.80	\$12.71	—	—	—	—
TOTAL	1815	96.38	\$65.16	—	\$18.60	\$18.60	\$2.72

Share Block Summary (Txn ID 60, Block 23)

Block	Start	Units	Days	15a AUD	15b AUD	15c AUD	15d AUD	15e AUD	15e (\$)	16b (\$)	16c (\$)	16d (\$)	16e (\$)	16f (\$)
23	06/30/2019	2,408.43	1634	64.18	6.64	2.21	2.77	61.41	\$41.52	\$8.99	\$12.03	—	\$12.03	\$1.70

Annual Ratable Allocation Schedule (Txn ID 60, Block 23 • Daily Rate: \$0.02540913/day)

Tax Year / Period	Days	Allocated (AUD)	Allocated (\$)	Statutory Rate	Tax Increase (\$)	Line 16e (\$)	Line 16f (\$)
2019 (PFIC)	184	6.92	\$4.68	37.0%	\$1.73	\$1.73	\$0.35
2020	366	13.76	\$9.30	37.0%	\$3.44	\$3.44	\$0.60
2021	365	13.72	\$9.27	37.0%	\$3.43	\$3.43	\$0.48
2022	365	13.72	\$9.27	37.0%	\$3.43	\$3.43	\$0.27
2023	354	13.31	\$8.99	—	—	—	—
TOTAL	1634	61.41	\$41.52	—	\$12.03	\$12.03	\$1.70

Share Block Summary (Txn ID 60, Block 24)

Block	Start	Units	Days	15a AUD	15b AUD	15c AUD	15d AUD	15e AUD	15e (\$)	16b (\$)	16c (\$)	16d (\$)	16e (\$)	16f (\$)
24	06/30/2019	2,027.87	1634	54.04	5.59	1.86	2.33	51.71	\$34.96	\$7.57	\$10.13	—	\$10.13	\$1.43

Annual Ratable Allocation Schedule (Txn ID 60, Block 24 • Daily Rate: \$0.02139419/day)

Tax Year / Period	Days	Allocated (AUD)	Allocated (\$)	Statutory Rate	Tax Increase (\$)	Line 16e (\$)	Line 16f (\$)
2019 (PFIC)	184	5.82	\$3.94	37.0%	\$1.46	\$1.46	\$0.30
2020	366	11.58	\$7.83	37.0%	\$2.90	\$2.90	\$0.50
2021	365	11.55	\$7.81	37.0%	\$2.89	\$2.89	\$0.41
2022	365	11.55	\$7.81	37.0%	\$2.89	\$2.89	\$0.22
2023	354	11.20	\$7.57	—	—	—	—
TOTAL	1634	51.71	\$34.96	—	\$10.13	\$10.13	\$1.43

Share Block Summary (Txn ID 60, Block 25)

Block	Start	Units	Days	15a AUD	15b AUD	15c AUD	15d AUD	15e AUD	15e (\$)	16b (\$)	16c (\$)	16d (\$)	16e (\$)	16f (\$)
25	10/15/2019	19.08	1527	0.51	0.06	0.02	0.02	0.49	\$0.33	\$0.08	\$0.09	—	\$0.09	\$0.01

Annual Ratable Allocation Schedule (Txn ID 60, Block 25 • Daily Rate: \$0.00021493/day)

Tax Year / Period	Days	Allocated (AUD)	Allocated (\$)	Statutory Rate	Tax Increase (\$)	Line 16e (\$)	Line 16f (\$)
2019 (PFIC)	77	0.02	\$0.02	37.0%	\$0.01	\$0.01	—
2020	366	0.12	\$0.08	37.0%	\$0.03	\$0.03	\$0.01
2021	365	0.12	\$0.08	37.0%	\$0.03	\$0.03	—
2022	365	0.12	\$0.08	37.0%	\$0.03	\$0.03	—
2023	354	0.11	\$0.08	—	—	—	—
TOTAL	1527	0.49	\$0.33	—	\$0.09	\$0.09	\$0.01

Share Block Summary (Txn ID 60, Block 29)

Block	Start	Units	Days	15a AUD	15b AUD	15c AUD	15d AUD	15e AUD	15e (\$)	16b (\$)	16c (\$)	16d (\$)	16e (\$)	16f (\$)
29	08/10/2020	201.88	1227	5.38	0.84	0.28	0.35	5.03	\$3.40	\$0.98	\$0.89	—	\$0.89	\$0.11

Annual Ratable Allocation Schedule (Txn ID 60, Block 29 • Daily Rate: \$0.00277074/day)

Tax Year / Period	Days	Allocated (AUD)	Allocated (\$)	Statutory Rate	Tax Increase (\$)	Line 16e (\$)	Line 16f (\$)
2020	143	0.59	\$0.40	37.0%	\$0.15	\$0.15	\$0.03
2021	365	1.50	\$1.01	37.0%	\$0.37	\$0.37	\$0.05
2022	365	1.50	\$1.01	37.0%	\$0.37	\$0.37	\$0.03
2023	354	1.45	\$0.98	—	—	—	—
TOTAL	1227	5.03	\$3.40	—	\$0.89	\$0.89	\$0.11

Share Block Summary (Txn ID 60, Block 35)

Block	Start	Units	Days	15a AUD	15b AUD	15c AUD	15d AUD	15e AUD	15e (\$)	16b (\$)	16c (\$)	16d (\$)	16e (\$)	16f (\$)
35	07/26/2021	105.04	877	2.80	0.86	0.43	0.54	2.26	\$1.53	\$0.62	\$0.34	—	\$0.34	\$0.03

Annual Ratable Allocation Schedule (Txn ID 60, Block 35 • Daily Rate: \$0.00174158/day)

Tax Year / Period	Days	Allocated (AUD)	Allocated (\$)	Statutory Rate	Tax Increase (\$)	Line 16e (\$)	Line 16f (\$)
2021	158	0.41	\$0.28	37.0%	\$0.10	\$0.10	\$0.01
2022	365	0.94	\$0.64	37.0%	\$0.24	\$0.24	\$0.02
2023	354	0.91	\$0.62	—	—	—	—
TOTAL	877	2.26	\$1.53	—	\$0.34	\$0.34	\$0.03

Share Block Summary (Txn ID 60, Block 37)

Block	Start	Units	Days	15a AUD	15b AUD	15c AUD	15d AUD	15e AUD	15e (\$)	16b (\$)	16c (\$)	16d (\$)	16e (\$)	16f (\$)
37	10/29/2021	19.08	782	0.51	0.21	0.10	0.13	0.38	\$0.26	\$0.12	\$0.05	—	\$0.05	—

Annual Ratable Allocation Schedule (Txn ID 60, Block 37 • Daily Rate: \$0.00032720/day)

Tax Year / Period	Days	Allocated (AUD)	Allocated (\$)	Statutory Rate	Tax Increase (\$)	Line 16e (\$)	Line 16f (\$)
2021	63	0.03	\$0.02	37.0%	\$0.01	\$0.01	—
2022	365	0.18	\$0.12	37.0%	\$0.04	\$0.04	—
2023	354	0.17	\$0.12	—	—	—	—
TOTAL	782	0.38	\$0.26	—	\$0.05	\$0.05	—

Share Block Summary (Txn ID 60, Block 44)

Block	Start	Units	Days	15a AUD	15b AUD	15c AUD	15d AUD	15e AUD	15e (\$)	16b (\$)	16c (\$)	16d (\$)	16e (\$)	16f (\$)
44	02/14/2022	10.61	674	0.28	0.15	0.15	0.19	0.09	\$0.06	\$0.03	\$0.01	—	\$0.01	—

Annual Ratable Allocation Schedule (Txn ID 60, Block 44 • Daily Rate: \$0.00008975/day)

Tax Year / Period	Days	Allocated (AUD)	Allocated (\$)	Statutory Rate	Tax Increase (\$)	Line 16e (\$)	Line 16f (\$)
2022	320	0.04	\$0.03	37.0%	\$0.01	\$0.01	—
2023	354	0.05	\$0.03	—	—	—	—
TOTAL	674	0.09	\$0.06	—	\$0.01	\$0.01	—

Share Block Summary (Txn ID 60, Block 45)

Block	Start	Units	Days	15a AUD	15b AUD	15c AUD	15d AUD	15e AUD	15e (\$)	16b (\$)	16c (\$)	16d (\$)	16e (\$)	16f (\$)
45	03/29/2022	32.13	631	0.86	0.45	0.45	0.57	0.29	\$0.19	\$0.11	\$0.03	—	\$0.03	—

Annual Ratable Allocation Schedule (Txn ID 60, Block 45 • Daily Rate: \$0.00030812/day)

Tax Year / Period	Days	Allocated (AUD)	Allocated (\$)	Statutory Rate	Tax Increase (\$)	Line 16e (\$)	Line 16f (\$)
2022	277	0.13	\$0.09	37.0%	\$0.03	\$0.03	—
2023	354	0.16	\$0.11	—	—	—	—
TOTAL	631	0.29	\$0.19	—	\$0.03	\$0.03	—

Share Block Summary (Txn ID 60, Block 46)

Block	Start	Units	Days	15a AUD	15b AUD	15c AUD	15d AUD	15e AUD	15e (\$)	16b (\$)	16c (\$)	16d (\$)	16e (\$)	16f (\$)
46	06/21/2022	300.61	547	8.01	0.62	0.62	0.78	7.23	\$4.89	\$3.16	\$0.64	—	\$0.64	\$0.05

Annual Ratable Allocation Schedule (Txn ID 60, Block 46 • Daily Rate: \$0.00894065/day)

Tax Year / Period	Days	Allocated (AUD)	Allocated (\$)	Statutory Rate	Tax Increase (\$)	Line 16e (\$)	Line 16f (\$)
2022	193	2.55	\$1.73	37.0%	\$0.64	\$0.64	\$0.05
2023	354	4.68	\$3.16	—	—	—	—
TOTAL	547	7.23	\$4.89	—	\$0.64	\$0.64	\$0.05

Share Block Summary (Txn ID 60, Block 49)

Block	Start	Units	Days	15a AUD	15b AUD	15c AUD	15d AUD	15e AUD	15e (\$)	16b (\$)	16c (\$)	16d (\$)	16e (\$)	16f (\$)
49	11/22/2022	19.08	393	0.51	0.03	0.03	0.04	0.47	\$0.32	\$0.28	\$0.01	—	\$0.01	—

Annual Ratable Allocation Schedule (Txn ID 60, Block 49 • Daily Rate: \$0.00080337/day)

Tax Year / Period	Days	Allocated (AUD)	Allocated (\$)	Statutory Rate	Tax Increase (\$)	Line 16e (\$)	Line 16f (\$)
2022	39	0.05	\$0.03	37.0%	\$0.01	\$0.01	—
2023	354	0.42	\$0.28	—	—	—	—
TOTAL	393	0.47	\$0.32	—	\$0.01	\$0.01	—

Share Block Summary (Txn ID 60, Block 51)

Block	Start	Units	Days	15a AUD	15b AUD	15c AUD	15d AUD	15e AUD	15e (\$)	16b (\$)	16c (\$)	16d (\$)	16e (\$)	16f (\$)
51	12/21/2022	100.61	364	2.68	0.00	0.00	0.00	2.68	\$1.81	\$1.76	\$0.02	—	\$0.02	—

Annual Ratable Allocation Schedule (Txn ID 60, Block 51 • Daily Rate: \$0.00497976/day)

Tax Year / Period	Days	Allocated (AUD)	Allocated (\$)	Statutory Rate	Tax Increase (\$)	Line 16e (\$)	Line 16f (\$)
2022	10	0.07	\$0.05	37.0%	\$0.02	\$0.02	—
2023	354	2.61	\$1.76	—	—	—	—
TOTAL	364	2.68	\$1.81	—	\$0.02	\$0.02	—

Share Block Summary (Txn ID 60, Block 52)

Block	Start	Units	Days	15a AUD	15b AUD	15c AUD	15d AUD	15e AUD	15e (\$)	16b (\$)	16c (\$)	16d (\$)	16e (\$)	16f (\$)
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 (AUD)	Allocated (\$)	Statutory Rate	Tax Increase (\$)	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: \$37.88 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	\$0.18	\$0.17	(\$0.01)	3009	(\$0.00)	(\$0.01)
2	14	12/31/2014	56	07/10/2023	5,058.08	784.05	4,274.03	\$621.01	\$658.89	\$37.88	3113	\$0.01	\$37.88
3	14	12/31/2014	58	11/10/2023	4,274.03	1,325.45	2,948.58	\$1,051.66	\$905.87	(\$145.79)	3236	(\$0.05)	(\$145.79)
4	14	12/31/2014	59	11/22/2023	2,948.58	2,257.93	690.65	\$1,791.53	\$1,589.06	(\$202.46)	3248	(\$0.06)	(\$202.46)
Line 15f	—	—	—	—	—	—	—	—	—	—	—	—	\$37.88

* 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	\$0.01216800	\$37.88	\$20.84	\$6.30	—	\$6.30	\$0.92

Annual Ratable Allocation Schedule (Sale Txn ID 56, Block 14 • Daily Rate: \$0.01216800/day)

Tax Year / Period	Days	Classification	Allocated Gain (\$)	Statutory Rate	Tax Increase (\$)	Line 16d (\$)	Line 16e (\$)	Line 16f (\$)
2015	365	Pre-PFIC	\$4.44	—	—	—	—	—
2016	366	Pre-PFIC	\$4.45	—	—	—	—	—
2017	365	Pre-PFIC	\$4.44	—	—	—	—	—
2018	365	Pre-PFIC	\$4.44	—	—	—	—	—
2019 (Pre-PFIC)	61	Pre-PFIC	\$0.74	—	—	—	—	—
2019 (PFIC)	304	Prior PFIC Year	\$3.70	37.0%	\$1.37	—	\$1.37	\$0.28
2020	366	Prior PFIC Year	\$4.45	37.0%	\$1.65	—	\$1.65	\$0.28
2021	365	Prior PFIC Year	\$4.44	37.0%	\$1.64	—	\$1.64	\$0.23
2022	365	Prior PFIC Year	\$4.44	37.0%	\$1.64	—	\$1.64	\$0.13
2023	191	Current Tax Year	\$2.32	—	—	—	—	—
TOTAL	3113	—	\$37.88	—	\$6.30	—	\$6.30	\$0.92