

	Date	Franked	Unfrank	Imp Cred	Distrib of Capital	Tax Defer	Other Distribution	SubTotal	Total		Imp Cred
ABA	30-Sep-22	\$5,880.00		\$2,520.00				\$5,880.00		ABA	\$5,348.57
	24-Mar-23	\$6,600.00		\$2,828.57				\$6,600.00	\$12,480.00		
ANZ	1-Jul-22	\$4,320.00		\$1,851.43				\$4,320.00		ANZ	\$3,881.14
	15-Dec-22	\$4,736.00		\$2,029.71				\$4,736.00	\$9,056.00		
BOQ	17-Nov-22	\$7,200.00		\$3,085.71				\$7,200.00		BOQ	\$5,657.14
	1-Jun-23	\$6,000.00		\$2,571.43				\$6,000.00	\$13,200.00		
CH LWF	31-Jul-22						\$262.04	\$262.04		CH LWF	
	31-Aug-21						\$262.04	\$262.04			
	30-Sep-21						\$262.04	\$262.04			
	31-Oct-21						\$262.04	\$262.04			
	30-Nov-21						\$262.04	\$262.04			
	31-Dec-21						\$262.04	\$262.04			
	31-Jan-22						\$262.04	\$262.04			
	28-Feb-22						\$263.22	\$263.22			
	31-Mar-22						\$264.41	\$264.41			
	30-Apr-22						\$265.61	\$265.61			
	31-May-22						\$266.82	\$266.82			
	30-Jun-22						\$268.10	\$268.10	\$3,162.44		
CH PFA	31-Jul-22						\$568.65	\$568.65		CH PFA	
	31-Aug-21						\$568.65	\$568.65			
	30-Sep-21						\$568.65	\$568.65			
	31-Oct-21						\$568.65	\$568.65			
	30-Nov-21						\$568.65	\$568.65			
	31-Dec-21						\$568.65	\$568.65			
	31-Jan-22						\$568.65	\$568.65			
	28-Feb-22						\$568.65	\$568.65			
	31-Mar-22						\$568.65	\$568.65			
	30-Apr-22						\$568.65	\$568.65			
	31-May-22						\$568.65	\$568.65			
	30-Jun-22						\$568.65	\$568.65	\$6,823.80		
CQE	21-Oct-22						\$5,159.48	\$5,159.48		CQE	
	20-Jan-23						\$5,195.13	\$5,195.13			
	21-Apr-23						\$5,368.77	\$5,368.77			
	21-Jul-23						\$5,407.72	\$5,407.72	\$21,131.10		
GWA	6-Sep-22	\$1,920.00		\$822.86				\$1,920.00		GWA	\$1,594.29
	7-Mar-23	\$1,800.00		\$771.43				\$1,800.00	\$3,720.00		
PTM	15-Sep-22	\$840.00		\$360.00				\$840.00		PTM	\$720.00
	17-Mar-23	\$840.00		\$360.00				\$840.00	\$1,680.00		
TLS	21-Sep-22	\$1,700.00		\$728.57				\$1,700.00	\$1,700.00	TLS	\$728.57
WES	6-Oct-22	\$3,200.00		\$1,371.43				\$3,200.00		WES	\$2,578.29
	28-Mar-23	\$2,816.00		\$1,206.86				\$2,816.00	\$6,016.00		
TOTAL		\$47,852.00	\$0.00	\$20,508.00	\$0.00	\$0.00	\$31,117.34	\$78,969.34	\$78,969.34		\$20,508.00