

Income Reconciliation

Interest Income		Gross Interest Income:	294.66		
		Interest on Options Margin:	0.00		
	Less:	TFN/Withholding Tax:	0.00		
Total				294.66	
Australian Dividend Income		Gross Unfranked:	5,240.43		
		Franked:	49,178.24		
	Less:	TFN/Withholding Tax:	0.00		
Total				54,418.66	
Global Dividend Income		Gross Foreign Income:	1,560.17		
	Less:	Foreign Credits:	52.31		
Total				1,507.86	
Trust/Stapled Security Income	Income Received				Attributable Income
		Gross Cash Distribution:	3,215.50		Gross Franked Amount:
	Less:	TFN/Withholding Tax:	0.00		Interest or Other:
					Cost Base Adj:
					Tax Free:
					Gross Foreign Income:
					Distributed Capital Gains:
					Other:
					Less: Franking Credits:
					Foreign Tax Credits:
					TFN/Withholding Tax:
					AMIT Gross Up:
Total				3,215.50	3,987.64
Difference		Other attributable amounts not included in cash distributions			772.14
Total Income Received:				59,436.68	