

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: 0.00
	Less:	TFN/Withholding Tax:	0.00	Interest or Other: 2,541.76
				Cost Base Adj: 760.66
				Tax Free: 0.00
				Gross Foreign Income: 0.00
				Distributed Capital Gains: 685.22
				Other: 0.00
				Less: Franking Credits: 0.00
				Foreign Tax Credits: 0.00
				TFN/Withholding Tax: 0.00
				AMIT Gross Up: 0.00
Total			3,215.50	3,987.64
Difference		Other attributable amounts not included in cash distributions		772.14
Total Income Received:				59,436.68