

**OTHER INCOME (O)**

Security	Event	Units	Purchase date	Sale date/ maturity	Purchase cost	Net proceeds	Assessable income/loss
<i>References</i>					<i>O1</i>	<i>O2</i>	<i>O3</i>
Fund Manager Rebate							205.44
<b>Total</b>							<b>205.44</b>