

Other Components

Investment Code	Share of Foreign Credits	Trustee Tax Paid	Foreign Res CGT With- holding	Early Stage Investor Tax Offset	ESVCLP offset	Gross Cash Distribution**	LIC deduction
Managed Investments							
Janus Hend Tac Inc	0	0	0	0	0	123	0
Perp WSP Div Inc Fd	0	0	0	0	0	1,226	0
Macquarie WSP Income	0	0	0	0	0	1,070	0
Vang Int'l Sh Index	0	0	0	0	0	591	0
Platinum Int Cl C	0	0	0	0	0	512	0
Vang Int'l Sh Idx-H	0	0	0	0	0	1,266	0
Van In Pr Sec In F(H	0	0	0	0	0	366	0
Lazard Gb List Infst	0	0	0	0	0	414	0
Walter Sc Gb Eq (Hg)	0	0	0	0	0	817	0
Vang Int Pro Sec Idx	0	0	0	0	0	243	0
A Gray Au Eqty Cl A	0	0	0	0	0	301	0
Magellan Global Fd H	0	0	0	0	0	257	0
Fidelity WSP Aus Eqt	0	0	0	0	0	840	0
I/Karara WSP Au Sm C	0	0	0	0	0	644	0
Walter Scott WSP Gl	0	0	0	0	0	254	0
Magellan WSP Global	0	0	0	0	0	462	0
Ausbil 130/30 Focus	0	0	0	0	0	55	0
Bennelong Con Aus Eq	0	0	0	0	0	302	0
Shares							
Vanguard Aust Fixed Int Index - VAF	0	0	0	0	0	189	0
Vanguard Aust Prop Sec ETF - VAP	0	0	0	0	0	457	0
Vanguard Australian Shares Index - VAS	0	0	0	0	0	179	0
Grand Total*	0	0	0	0	0	10,577	0

* May not reconcile with sum of column above as only whole dollars are shown.

** Gross Cash Distribution is the total payment received from each investment. It is inclusive of Withholding Tax and Other Expenses but excludes Franking Credits and Foreign Income Tax Offsets and other tax offset.