

08 Supporting Information

Summary of Income

Holdings	Cash Distribution Amount			Tax Component Amount					
	Income Distributed in Financial Year	Less 2022 entitlement (Note 1)	Add 2024 receipts (Note 2)	Total Distribution (Note 3)	Assessable Income (Local) - Total Amount	Assessable Income (Foreign) - Total Amount	Non-Assessable Income - Total Amount	Capital Gains - Total Amount (Note 4)	Total Distribution
HSN	21.60	0.00	0.00	21.60	21.60	0.00	0.00	0.00	21.60
IEL	63.63	0.00	0.00	63.63	63.63	0.00	0.00	0.00	63.63
IRE	179.66	0.00	0.00	179.66	179.66	0.00	0.00	0.00	179.66
IVC	109.23	0.00	0.00	109.23	109.23	0.00	0.00	0.00	109.23
JBH	114.26	0.00	0.00	114.26	114.26	0.00	0.00	0.00	114.26
JIN	39.10	0.00	0.00	39.10	39.10	0.00	0.00	0.00	39.10
LLC	6.96	0.00	0.00	6.96	6.96	0.00	0.00	0.00	6.96
					LLC - LLC				
MQGPE	1,072.00	0.00	0.00	1,072.00	1,072.00	0.00	0.00	0.00	1,072.00
NABPH	1,651.17	0.00	0.00	1,651.17	1,651.17	0.00	0.00	0.00	1,651.17
NABPI	386.98	0.00	0.00	386.98	386.98	0.00	0.00	0.00	386.98
QUB	23.16	0.00	0.00	23.16	23.16	0.00	0.00	0.00	23.16
RHC	174.29	0.00	0.00	174.29	174.29	0.00	0.00	0.00	174.29
SEK	54.15	0.00	0.00	54.15	54.15	0.00	0.00	0.00	54.15
SHL	210.48	0.00	0.00	210.48	210.48	0.00	0.00	0.00	210.48
SIQ	195.65	0.00	0.00	195.65	195.65	0.00	0.00	0.00	195.65
TCL	8.50	0.00	0.00	8.50	8.50	0.00	0.00	0.00	8.50
					TCL - THL				
TNE	62.43	0.00	0.00	62.43	62.43	0.00	0.00	0.00	62.43
WBCPH	1,176.26	0.00	0.00	1,176.26	1,176.26	0.00	0.00	0.00	1,176.26
WES	197.68	0.00	0.00	197.68	197.68	0.00	0.00	0.00	197.68
WOW	147.41	0.00	0.00	147.41	147.41	0.00	0.00	0.00	147.41
WTC	10.14	0.00	0.00	10.14	10.14	0.00	0.00	0.00	10.14
Subtotal for Dividends	9,895.91	0.00	0.00	9,895.91	9,371.75	524.15	0.00	0.00	9,895.90
Total	13,061.90	853.21	2,772.47	14,981.16	10,005.37	3,807.36	606.89	561.48	14,981.10

Loss FIDivs (524.15)

\$9,371.76

510x
418.22

5.7
510x 418.22