

03 Dividends Schedule

Dividends - Foreign Income

Holdings	Ex Date	Due Date	Foreign Income	Foreign Tax Offset (Income) (Note 1)	Excess Withholding Tax (Note 2)	Total Assessable Income
AMC	07/09/22	28/09/22	20.54	0.00	0.00	20.54
AMC	22/11/22	13/12/22	150.66	0.00	0.00	150.66
AMC	28/02/23	21/03/23	134.08	0.00	0.00	134.08
AMC	23/05/23	20/06/23	108.18	0.00	0.00	108.18
Subtotal for AMC			413.46	0.00	0.00	413.46
FPH	22/06/22	06/07/22	15.42	2.72	0.00	18.14
FPH	08/12/22	21/12/22	95.27	16.81	0.00	112.08
Subtotal for FPH			110.69	19.53	0.00	130.22
Total			524.15	19.53	0.00	543.68

Note 1: The Foreign Tax Offset (Income) amount may not be able to be claimed in full. Please refer to the Tax Guide for additional information.

Note 2: Excess Withholding Tax refers to the portion of foreign withholding tax that cannot be claimed as a tax offset.

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03 Dividends Schedule

Dividends - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Total Amount	Franking Credits (Note 1)	Tax Credits TFW/ABN Amounts	Total Assessable Income	Return of Capital (Note 2)	LIC Capital Gain (Note 3)	Exploration Credits
WOW	31/08/22	27/09/22	25.97	0.00	0.00	25.97	11.13	0.00	37.10	0.00	0.00	0.00
WOW	02/03/23	13/04/23	121.44	0.00	0.00	121.44	52.05	0.00	173.49	0.00	0.00	0.00
Subtotal for WOW			147.41	0.00	0.00	147.41	63.18	0.00	210.59	0.00	0.00	0.00
WTC	09/09/22	07/10/22	4.86	0.00	0.00	4.86	2.08	0.00	6.94	0.00	0.00	0.00
WTC	10/03/23	06/04/23	5.28	0.00	0.00	5.28	2.26	0.00	7.54	0.00	0.00	0.00
Subtotal for WTC			10.14	0.00	0.00	10.14	4.34	0.00	14.48	0.00	0.00	0.00
Total			8,157.66	300.10	913.99	9,371.75	3,496.17	0.00	12,867.92	0.00	0.00	0.00

Note 1: Franking Credits includes Australian Franking Credits from NZ companies.

Note 2: Some return of capital components may have been reclassified as realised capital gains for tax purposes, if they have given rise to a capital gains event. The return of capital amount is shown in the Non-Assessable Income - Total Amount column in Schedule 08 Supporting Information - Summary of Income.

Note 3: The LIC (Listed Investment Company) amount is included in the Franked or Unfranked dividend amount received. A portion of this amount may be allowed as a deduction to assessable income - depending on the nature of the investing entity - this portion is included in the "Deductions" section of Schedule 1 if applicable.

08 Supporting Information

Summary of Income

Cash Distribution Amount					Tax Component Amount				
Holdings	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
Distributions									
CLW	244.04	21.44	85.75	308.35	79.24	0.00	171.70	57.38	308.32
					CLW - DIF	0.00	171.70	57.38	308.32
IAA	90.84	34.41	36.92	93.35	0.01	91.19	0.00	2.14	93.34
IEU	246.23	171.51	1,243.40	1,318.12	0.04	1,175.63	0.00	142.44	1,318.11
IUP	31.51	30.62	147.49	148.38	0.01	129.96	0.00	18.42	148.39
IOO	600.59	231.50	0.00	369.09	0.02	284.74	0.00	84.32	369.08
IVV	805.88	91.71	853.32	1,567.49	0.20	1,398.21	0.00	169.10	1,567.51
IXJ	357.71	114.68	0.00	243.03	0.02	197.07	0.00	45.94	243.03
LLC	38.60	6.46	0.00	32.14	18.02	6.41	7.71	0.00	32.14
					LLC - LLT	6.41	7.71	0.00	32.14
RGN	286.33	48.88	173.48	410.93	256.56	0.00	113.86	40.50	410.92
					RGN - RG_RRT	0.00	113.86	40.50	410.92
TCL	464.26	102.00	232.11	594.37	279.50	0.00	313.62	1.24	594.36
					TCL - THT	0.00	313.62	1.24	594.36
Subtotal for Distributions					633.62	3,283.21	606.89	561.48	5,085.20
Dividends									
AMC	413.46	0.00	0.00	413.46	0.00	413.46	0.00	0.00	413.46
AN3PF	61.02	0.00	0.00	61.02	61.02	0.00	0.00	0.00	61.02
AN3PI	1,456.47	0.00	0.00	1,456.47	1,456.47	0.00	0.00	0.00	1,456.47
CAR	140.32	0.00	0.00	140.32	140.32	0.00	0.00	0.00	140.32
CBAPD	184.60	0.00	0.00	184.60	184.60	0.00	0.00	0.00	184.60
CBAPG	551.70	0.00	0.00	551.70	551.70	0.00	0.00	0.00	551.70
CBAPI	764.37	0.00	0.00	764.37	764.37	0.00	0.00	0.00	764.37
CSL	115.70	0.00	0.00	115.70	115.69	0.00	0.00	0.00	115.69
CWY	192.84	0.00	0.00	192.84	192.84	0.00	0.00	0.00	192.84
FPH	110.69	0.00	0.00	110.69	0.00	110.69	0.00	0.00	110.69

04 Distributions Schedule

Distributions - Foreign Income

Distributions	Ex Date	Due Date	Foreign Income	Controlled Foreign Company (CFC) Income	Total Amount	Foreign Tax Offset (Income) (Note 1)	Excess Withholding Tax (Note 2)	Total Assessable Income
IAA	21/12/22	05/01/23	55.12	0.00	55.12	9.73	0.00	64.85
IAA	03/07/23	13/07/23	36.07	0.00	36.07	6.37	0.00	42.44
Subtotal for IAA			91.19	0.00	91.19	16.10	0.00	107.29
IEU	21/12/22	05/01/23	66.64	0.00	66.64	11.69	0.00	78.33
IEU	03/07/23	13/07/23	1,108.99	0.00	1,108.99	194.48	0.00	1,303.47
Subtotal for IEU			1,175.63	0.00	1,175.63	206.17	0.00	1,381.80
IJP	21/12/22	05/01/23	0.78	0.00	0.78	0.13	0.00	0.91
IJP	03/07/23	13/07/23	129.18	0.00	129.18	21.31	0.00	150.49
Subtotal for IJP			129.96	0.00	129.96	21.44	0.00	151.40
IOO	21/12/22	05/01/23	284.74	0.00	284.74	50.10	0.00	334.84
Subtotal for IOO			284.74	0.00	284.74	50.10	0.00	334.84
IVV	03/10/22	13/10/22	94.72	0.00	94.72	16.78	0.00	111.50
IVV	21/12/22	05/01/23	255.06	0.00	255.06	45.19	0.00	300.25
IVV	03/04/23	17/04/23	287.26	0.00	287.26	50.90	0.00	338.16
IVV	03/07/23	13/07/23	761.17	0.00	761.17	134.87	0.00	896.04
Subtotal for IVV			1,398.21	0.00	1,398.21	247.74	0.00	1,645.95
IXJ	21/12/22	05/01/23	197.07	0.00	197.07	34.86	0.00	231.93
Subtotal for IXJ			197.07	0.00	197.07	34.86	0.00	231.93
LLC - LLT	17/02/23	08/03/23	6.41	0.00	6.41	0.84	0.00	7.25
Subtotal for LLC - LLT			6.41	0.00	6.41	0.84	0.00	7.25
Total			3,283.21	0.00	3,283.21	577.25	0.00	3,860.46

Note 1: The Foreign Tax Offset (Income) amount may not be able to be claimed in full. Please refer to the Tax Guide for additional information.

Note 2: Excess Withholding Tax refers to the portion of foreign withholding tax that cannot be claimed as a tax offset.

04 Distributions Schedule

Distributions - Local Income

Holding	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Interest - subject to withholding tax	Interest - not subject to withholding tax	Other Income (Note 1)	Total Amount	Franking Credits (Note 2)	Tax Credits - TFN/ABN Amounts	Total Assessable Income	Early Stage Venture Capital Tax Offset	Early Stage Investor Tax Offset	Exploration Credits
TCL - THT	29/06/23	21/08/23	0.91	0.00	• 0.00	45.03	0.00	52.71	98.65	• 0.39	0.00	99.04	0.00	0.00	• 0.00
Subtotal for TCL - THT			0.91	0.00	0.00	133.13	0.00	145.46	279.50	0.39	0.00	279.89	0.00	0.00	0.00
Total			0.91	0.00	0.00	144.48	0.00	488.23	633.62	0.39	0.00	634.01	0.00	0.00	0.00

Note 1: Amounts classified as Other Income also include NCMi, Excluded from NCMi and Clean building MIT amounts. If these components have been received, details will appear in Additional Information for Non-Residents - NCMi Components Detail in Schedule 8. Please refer to the Tax Guide for more information.

Note 2: Franking Credits includes Australian Franking Credits from NZ companies. These franking credits may be excluded from the total trust distributions shown in Schedule 1 and in your tax return items. Please refer to the Tax Guide for additional details.

04 Distributions Schedule

Distributions - Non-Assessable Income

Holding	By Date	Due Date	Tax Exempt	Tax Free	Tax Deferred (Note 1)	Return of Capital (Note 1)	Capital Gains Concession (Note 4)	Non-exempt assessable Amount	Deductions	AMIT Cost Base Adjustment (Note 1, 2)	Total Amount	Net Exempt Income (Note 3)
CLW - DIF	29/09/22	11/11/22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.95	10.95	0.00
CLW - DIF	29/12/22	14/02/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.22	57.22	0.00
CLW - DIF	30/03/23	15/05/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.78	55.78	0.00
CLW - DIF	29/06/23	14/08/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.75	47.75	0.00
Subtotal for CLW - DIF			0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.70	171.70	0.00
LLC - LLT	17/02/23	08/03/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.71	7.71	0.00
Subtotal for LLC - LLT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.71	7.71	0.00
RGN - RG_RRT	29/12/22	31/01/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.79	65.79	0.00
RGN - RG_RRT	29/06/23	31/08/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.07	48.07	0.00
Subtotal for RGN - RG_RRT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	113.86	113.86	0.00
TCL - THT	29/12/22	13/02/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	181.40	181.40	0.00
TCL - THT	29/06/23	21/08/23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132.22	132.22	0.00
Subtotal for TCL - THT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	313.62	313.62	0.00
Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	606.89	606.89	0.00

Note 1: Some tax deferred, return of capital, and AMIT cost base decrease components of distributions shown as non-assessable income may have been reclassified as realised capital gains for tax purposes, if they have given rise to a capital gains event. Details are in 06 Gain/Loss Schedule.

Note 2: AMIT cost base decrease is displayed as a positive AMIT Cost Base Adjustment and is added to obtain the Total Amount. AMIT cost base increase is displayed as a negative AMIT Cost Base Adjustment and is subtracted to obtain the Total Amount. Cost base adjustments adjust the cost base for tax purposes.

Note 3: This component is included for information purposes only. It is not included directly in the determination of the cash amount but is used to calculate the AMIT cost base adjustment, which represents the overall difference between the attributable and the cash components.

Note 4: NCMi capital gains and excluded from NCMi capital gains are included in these amounts. If these components have been received, details will appear in Additional Information for Non-residents - NCMi Components Detail in Schedule 8.

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04 Distributions Schedule

Distributions - Capital Gains (including Foreign Capital Gains)

Holdings	Ex Date	Due Date	Capital Gains Discounted			Capital Gains Indexed			Capital Gains - Other			Total Amount	Foreign Tax Offsets (Capital Gains)	Total Assessable Income
			Capital Gains Discount (TARP)	Capital Gains Discount (NTARP)	Capital Gains Index (TARP)	Capital Gains Index (NTARP)	Capital Gains Other (TARP)	Capital Gains Other (NTARP)	Capital Gains Gross Up					
TCL - THT	29/06/2023	21/08/2023	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.62	1.24	0.00	1.24	
Subtotal for TCL - THT			0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.62	1.24	0.00	1.24	
Total			44.39	236.35	0.00	0.00	0.00	0.00	0.00	280.74	561.48	0.00	561.48	

Note 1: TARP refers to taxable Australian real property, NTARP refers to non taxable Australian real property.

Note 2: NCMi capital gains and excluded from NCMi capital gains are included in the relevant capital gains figures above. If these components have been received, details will appear in Additional Information for Non-residents - NCMi Components Detail in Schedule 8.

Note 3: Total Foreign Tax Offsets (Capital Gains) amount may not be able to be claimed in full. Please refer to the Tax Guide for additional information.

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