

08 Supporting Information

Summary of Income

Holdings	Cash Distribution Amount			Total Distribution (Note 3)
	Income Distributed in Financial Year	Less 2019 entitlement (Note 1)	Add 2021 receipts (Note 2)	
Distributions				
CHC	363.79	183.61	132.48	312.66
CLW	564.00	142.00	144.00	566.00
IAA	166.18	49.45	32.49	149.22
IVV	272.51	70.44	51.94	254.01
NDQ	409.28	379.14	561.19	591.33
Subtotal for Distributions	1,775.76	824.64	922.10	1,873.22
Dividends				
ANZ	494.40	0.00	0.00	494.40
APL	490.95	0.00	0.00	490.95
BAF	416.00	0.00	0.00	416.00
BAL	166.80	0.00	0.00	166.80
BHP	831.11	0.00	0.00	831.11
CHC	231.66	0.00	0.00	231.66
HUB	77.29	0.00	0.00	77.29
MPL	549.28	0.00	0.00	549.28
RHC	217.15	0.00	0.00	217.15
RIO	1,051.71	0.00	0.00	1,051.71
S32	149.05	0.00	0.00	149.05
Subtotal for Dividends	4,675.40	0.00	0.00	4,675.40
Total	6,451.16	824.64	922.10	6,548.62

Holdings	Tax Component Amount				Total Distribution
	Assessable Income (Local) - Total Amount	Assessable Income (Foreign) - Total Amount	Non-Assessable Income - Total Amount	Capital Gains - Total Amount (Note 4)	
CHC	111.12	0.00	(172.53)	374.08	312.67
CHC - CHPT	111.12	0.00	(172.53)	374.08	312.67
CLW	156.17	0.00	409.83	0.00	566.00
CLW - DIF	156.17	0.00	409.83	0.00	566.00
IAA	0.06	145.49	0.00	3.68	149.23
IVV	0.04	249.80	0.00	4.18	254.02
NDQ	0.00	72.32	0.00	519.02	591.34
Subtotal for Distributions	267.39	467.61	237.30	900.96	1,873.26
ANZ	494.40	0.00	0.00	0.00	494.40
APL	490.96	0.00	0.00	0.00	490.96
BAF	416.00	0.00	0.00	0.00	416.00
BAL	166.80	0.00	0.00	0.00	166.80
BHP	831.11	0.00	0.00	0.00	831.11
CHC	231.66	0.00	0.00	0.00	231.66
CHC - CHL	231.66	0.00	0.00	0.00	231.66
HUB	77.29	0.00	0.00	0.00	77.29
MPL	549.28	0.00	0.00	0.00	549.28
RHC	217.15	0.00	0.00	0.00	217.15
RIO	1,051.71	0.00	0.00	0.00	1,051.71
S32	149.05	0.00	0.00	0.00	149.05
Subtotal for Dividends	4,675.41	0.00	0.00	0.00	4,675.41
Total	4,942.80	467.61	237.30	900.96	6,548.67