

**Trust Distributions**  
2022

TRUST	UF	FF	NPP	CGT - Discount (Taxable)	Non- Discount (Taxable)	CGT (Non Taxable)	Foreign Income	CFC	Tax Deferred	TOTAL	Imp Credits
I Shares							\$5,351.18			\$5,351.18	
Transurban		\$31.59	\$529.68						\$518.73	\$1,080.00	\$13.54
Platinum		\$2.58	\$39.19	\$1,125.44			\$3,844.88			\$5,012.09	1.23
Platinum Asia				\$455.60			\$643.05			\$1,098.65	
Vanguard			\$5.14	\$72.84			\$1,228.43			\$1,306.41	
APA group		\$301.76	\$79.18						\$1,266.14	\$1,647.08	129.33
Dexus		\$102.27	\$631.14	\$1,717.88		-\$858.94		-\$421.95		\$1,170.40	\$43.83
Goodman Group			\$37.69	\$268.52			\$93.13		\$20.66	\$420.00	
Partners Group							\$1,034.57		\$22.32	\$1,056.89	
Spark		\$1,312.39	\$339.50						\$118.36	\$1,770.25	655.2
Vaneck Float			\$38.31				\$5.31		\$46.38	\$90.00	
Vaneck Plus			\$575.64				\$235.66		\$298.70	\$1,110.00	
Redcape Hotel Group			\$119.30						\$1,783.34	\$1,902.64	
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$1,750.59</b>	<b>\$2,394.77</b>	<b>\$3,640.28</b>	<b>\$0.00</b>	<b>-\$858.94</b>	<b>\$12,436.21</b>	<b>-\$421.95</b>	<b>\$4,074.63</b>	<b>\$23,015.59</b>	<b>\$843.13</b>

match to P&L

Foreign  
tax credits

\$0.00