

## 08 Supporting Information

### Summary of Income

----- Cash Distribution Amount -----					----- Tax Component Amount -----					
Holdings	Income Distributed in Financial Year	Less 2021 entitlement (Note 1)	Add 2023 receipts (Note 2)	Total Distribution (Note 3)	Holdings	Assessable Income (Local) - Total Amount	Assessable Income (Foreign) - Total Amount	Non-Assessable Income - Total Amount	Capital Gains - Total Amount (Note 4)	Total Distribution
Distributions										
AMP0455AU	902.95	902.95	2,819.96	2,819.96	AMP0455AU	2.53	49.43	8.15	2,759.86	2,819.97
AMP1179AU	368.40	88.22	127.81	407.99	AMP1179AU	20.78	143.11	244.08	0.00	407.97
BFL0004AU	787.09	787.09	283.40	283.40	BFL0004AU	7.43	11.06	145.78	119.12	283.39
CHN8607AU	583.71	44.99	0.00	538.72	CHN8607AU	139.49	42.33	356.91	0.00	538.73
ETL0016AU	28.11	4.67	0.00	23.44	ETL0016AU	0.00	0.00	23.44	0.00	23.44
ETL0071AU	3,908.18	3,908.18	198.56	198.56	ETL0071AU	2.26	37.56	0.00	158.74	198.56
ETL0458AU	317.14	29.97	0.00	287.17	ETL0458AU	0.00	214.37	72.80	0.00	287.17
ETL2805AU	0.00	0.00	409.15	409.15	ETL2805AU	409.15	0.00	0.00	0.00	409.15
FID0008AU	2,026.36	1,116.65	2,901.26	3,810.97	FID0008AU	1,350.21	10.91	0.00	2,449.83	3,810.95
FSF0908AU	1,801.63	1,663.16	715.11	853.58	FSF0908AU	0.00	0.00	99.88	753.70	853.58
HOW0098AU	634.89	0.00	2,164.36	2,799.25	HOW0098AU	2,489.66	309.61	0.00	0.00	2,799.27
HOW0164AU	0.00	0.00	1,928.50	1,928.50	HOW0164AU	0.00	0.00	0.00	1,928.51	1,928.51
IOF0045AU	1,178.33	1,178.33	0.00	0.00	IOF0045AU	0.00	0.00	0.00	0.00	0.00
MAQ0464AU	4,760.51	4,633.37	1,612.20	1,739.34	MAQ0464AU	0.09	558.06	0.00	1,181.18	1,739.33
MGE0007AU	1,033.38	471.80	0.00	561.58	MGE0007AU	0.00	0.00	561.58	0.00	561.58
OMF0009AU	572.07	137.00	36.41	471.48	OMF0009AU	282.91	188.52	0.01	0.00	471.44
PIM0028AU	1,227.67	663.16	2,543.84	3,108.35	PIM0028AU	1,400.66	21.91	20.45	1,665.32	3,108.34
RFA0025AU	328.71	111.21	611.96	829.46	RFA0025AU	157.07	4.29	9.37	658.70	829.43
SSB0026AU	507.92	265.75	0.00	242.17	SSB0026AU	38.49	12.08	47.00	144.60	242.17
WHT0015AU	166.61	41.42	267.75	392.94	WHT0015AU	12.45	310.09	1.16	69.25	392.95
WHT3810AU	280.37	80.96	966.28	1,165.69	WHT3810AU	578.82	85.93	362.42	138.54	1,165.71
Subtotal for Distributions	21,414.03	16,128.88	17,586.55	22,871.70		6,892.00	1,999.26	1,953.03	12,027.35	22,871.64
Total	21,414.03	16,128.88	17,586.55	22,871.70		6,892.00	1,999.26	1,953.03	12,027.35	22,871.64