## Distribution details.xlsx

	Cash	BTN0003AU	J	CVW1890AU	J	RIM0002AU		IML0002AU		PER0046AU		SCH0101AU	(	GSF0002AU	MGE000	1AU	E	Q10028AU		PLA0002AU		PLA001AU		NRM	0028AU	NRM	10038AU	NR	M0032AU		NRM0036AU		NRM0030AU		AMP		AMPOL		ANZ		BHP		BXB	
	Dist.			Dist.				Dist.														Dist.		Dist.		Dist.		Dis	at.				Dist.		Dist.		Dist.		i			. 1	Dist.	
Description	Income	Tax Credits		Income	Tax Credits	Dist. Income	Tax Credits	Income	Tax Credits	s Dist. Income	Tax Credits	Dist. Income	Tax Credits	Dist. Income Tax Cr	dits Dist. Inc	ome Tax	Credits	ist. Income	Tax Credits	Dist. Income	Tax Credit	s Income	Tax Cre	edits Incom	ne Tax	Credits Incor	me Tax (	redits Inc	ome T	ax Credits	Dist. Income	Tax Credits	Income 1	Tax Credits	Income	Tax Credits	Income 1	Tax Credits	Dist. Income	Tax Credits	Dist. Income	Tax Credits	Income 7	ax Credits
Gross Interest								5.60																									876.32										1	
Dividends -unfrkd																																										, I	66.38	
Dividends -Frkd																																					697.50	298.93	1,587.56	679.98	3,062.23	1,312.39	103.55	44.38
Dividends -unfrkd CFI																																											175.23	
Distributions - UnFrkd		0.47						59.72		2.05																					205.59												1	
Distributions - Frkd		2.63				33.64		820.97	465.2	3 956.80	460.82			0.12																	2,352.43	1,326.88												
Distributions - UnFrkd CFI								98.34		95.74																					236.60													
Distributions -Interest																																												
Distributions - Other Income																																												
Other Income																																												
Capital Gains																																											í l	
Cap Gains - Discount Mthd		1,255.38		8,519.26				2,328.38		52.91				3,792.64	4,59	92.98		1,911.54						2,6	41.82			1	3,846.09		8,496.36												1	
Cap Gains - Other Mthd																																												
AMIT CGT Gross Up																																												
Other Income								48.39		8.21				17.45	0.48														72.46	0.33	132.46		2,121.10										í l	
Foreign Income		1.69		151.98	91.50	245.89	27.46	5 92.24	10.34	4 51.65	11.68	106.52	14.19	1,115.44 25	5.09 32	22.58	140.88	39.62	48.80	3,627.58	8 85.3	7 2,017.20	D 64	64.27 1	28.58	31.13	697.49	261.18	8.54	68.50	641.81	449.59	518.21	1.48										
Assessable Foreign Income																																												
Non Assessable Amts								533.69																																				
																																											í l	
Total	\$ -	\$ 1,260.17				\$ 279.53	\$ 27.46	5 \$ 3,987.33	\$ 475.5	7 \$ 1,167.36	\$ 472.50	\$ 106.52	\$ 14.19	\$ 4,925.65 \$ 25	5.57 \$ 4,91	15.56 \$	140.88	\$ 1,951.16	\$ 48.80	\$ 3,627.58	\$ 85.3	7									\$ 12,065.25	\$ 1,776.47			\$ -	ş -	\$697.50	\$ 298.93	\$ 1,587.56	\$ 679.98	\$ 3,062.23	\$ 1,312.39	\$345.16	44.38

## Distribution details.xlsx

	COL	(	SL	CBA		EDV		MQG		NAB		NCM		ORG		QBE		RIO		SUN		TLS		WES		WBC		WPL		WOW		SPDAR50		Total			1		
	Dist.		ist.	Dist.		Dist.				Dist.		Dist.		Dist.		Dist.		Dist.		Dist.		Dist.		Dist.		Dist.		Dist.		Dist.		Dist.						1	
Description	Income	Tax Credits I	come Tax Credit	s Income	Tax Credits	s Income	Tax Credits	Dist. Income	Tax Credits	Income	Tax Credits	Income	Tax Credits	Income	Tax Credits	Income	Tax Credits	Income	Tax Credits	Income	Tax Credits	Income	Tax Credits	Income	Tax Credits	Income	Tax Credits	Income	Tax Credits	Income	Tax Credits	Income	Tax Credits	Dist. Income	Tax Credits	Dist. Income	Tax Credits	Dist. Income Tax	Credits
Gross Interest																																							
Dividends -unfrkd			130.72																																				
Dividends -Frkd	269.01	115.29	26.54 11.3	8 1,635.	00 700.7	1 20	0.58 8.82	616.71	480.05	408.94	175.26	317.68	136.15			22.20	9.52	2,461.16	1,054.98	580.07	248.60	555.84	119.11	749.70	321.30	1,910.59	818.83	571.82	245.48	276.36	118.44							í l	
Dividends -unfrkd CFI			344.02					925.07						233.60		199.80																21.78							
Distributions - UnFrkd																																							
Distributions - Frkd																																2,683.11	1,219.11						
Distributions - UnFrkd CFI																																126.09							
Distributions -Interest																																33.17							
Distributions - Other Income																																							
Other Income																																							
Capital Gains																																							
Cap Gains - Discount Mthd																																						1	
Cap Gains - Other Mthd																																							
AMIT CGT Gross Up																																							
Other Income																																51.82							
Foreign Income																																133.76	0.07					1	
Assessable Foreign Income																																							
Non Assessable Amts																																							
Total	\$269.01	\$ 115.29	501.28 \$ 11.3	8 \$1,635.	00 \$ 700.7	1		\$ 1,541.78	\$ 480.05	\$408.94	\$ 175.26	\$317.68	\$ 136.15	\$233.60	\$ -	\$ 222.00	\$ 9.52	\$2,461.16	\$ 1,054.98	\$580.07	\$ 248.60	\$555.84	\$ 119.11	\$ 749.70	\$ 321.30	\$ 1,910.59	\$ 818.83	\$571.82	\$ 245.48	\$276.36	\$ 118.44	\$ 3,049.73	\$ 1,219.18	\$ -	\$ -	\$ -	\$ -	\$ - \$	