

Description	Cash		BTN0002AU		CVN1890AU		RIM0002AU		IML0002AU		PER0046AU		SCH0101AU		GSF0002AU		MGE0001AU		EQ00028AU		PLA0002AU		PLA001AU		NRM00028AU		NRM0028AU		NRM00032AU		NRM00036AU		NRM00030AU		AMP		AMPOL		ANZ		BHP		BKG								
	Dist. Income	Tax Credits	Dist. Income	Tax Credits	Dist. Income	Tax Credits	Dist. Income	Tax Credits	Dist. Income	Tax Credits	Dist. Income	Tax Credits	Dist. Income	Tax Credits	Dist. Income	Tax Credits	Dist. Income	Tax Credits	Dist. Income	Tax Credits	Dist. Income	Tax Credits	Dist. Income	Tax Credits	Dist. Income	Tax Credits	Dist. Income	Tax Credits	Dist. Income	Tax Credits	Dist. Income	Tax Credits	Dist. Income	Tax Credits	Dist. Income	Tax Credits	Dist. Income	Tax Credits	Dist. Income	Tax Credits	Dist. Income	Tax Credits									
Gross Interest									5.60																																										
Dividends -unfrkd																																																			
Dividends -Frkd																																																			
Dividends -unfrkd CFI																																																			
Distributions - Unfrkd		0.47							59.72		2.05																																								
Distributions - Frkd		2.69					33.64		820.97		465.23		956.80		460.82		0.12																																		
Distributions - Unfrkd CFI									98.34		95.74																																								
Distributions -Interest																																																			
Distributions - Other Income																																																			
Other Income																																																			
Capital Gains																																																			
Cap Gains - Discount Mthd		1,255.38							8,519.26																																										
Cap Gains - Other Mthd																																																			
AMIT CGT Gross Up																																																			
Other Income									48.39		8.21					17.45	0.48																																		
Foreign Income		1.69		151.98	91.50	245.89	27.46	92.24	10.34	51.65	11.68	106.52	14.19	1,115.44	255.09	322.58	140.88	39.62	48.80	3,627.58	85.37	2,017.20	64.27	128.58	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																																										
Total	\$ -	\$ 1,260.17					\$ 279.53	\$ 27.46	\$ 3,987.33	\$ 475.57	\$ 1,167.36	\$ 472.50	\$ 106.52	\$ 14.19	\$ 4,925.65	\$ 255.57	\$ 4,915.56	\$ 140.88	\$ 1,951.16	\$ 48.80	\$ 3,627.58	\$ 85.37																													

