

Trust Distributions
2022

TRUST	UF	FF	NPP	CGT - Discount (Taxable)	CGT - Non-Discount (Taxable)	CGT (Non Taxable)	Foreign Income	CFC	Tax Deferred	TOTAL	Imp Credits
I Shares			\$0.25	\$877.88			\$3,033.29			\$3,911.42	
Transurban		\$54.00	\$707.20	\$4.40					\$827.40	\$1,593.00	\$24.52
Vanguard			\$18.90	\$55.16			\$1,360.91			\$1,434.97	
APA group		\$201.88							\$657.50	\$859.38	86.52
Dexus			\$102.27							\$102.27	
Goodman Group										\$0.00	
Partners Group							\$3,347.61		\$47.32	\$3,394.93	
Spark										\$0.00	
Vaneck Float			\$2,084.12				\$318.32		\$57.56	\$2,460.00	
Vaneck Plus			\$2,032.83				\$248.64		\$2,574.78	\$4,856.25	
Redcape Hotel Group			\$511.84						\$2,392.96	\$2,904.80	
TOTAL	\$0.00	\$255.88	\$5,457.41	\$937.44	\$0.00	\$0.00	\$8,308.77	\$0.00	\$6,557.52	\$21,517.02	\$111.04

match to P&L

Foreign
tax credits

\$0.00