

**SUPPORTING SCHEDULES TO THE STATEMENT OF ANNUAL TAXATION SUMMARY
FOR THE YEAR ENDED 30 JUNE 2023**

The following information regarding your investments is for reference only. Please be advised that the amounts **have been** included in the Annual Taxation Statement on Page 1, at the Questions indicated below.

| | AMOUNT \$ | TOTAL \$ |
|------------------------------|----------------------|---------------------|
| Interest (Label 11-C) | | |
| Cash Account Interest | 409 | 409 |

Shares

Dividends (refer Dividend Income Schedule)

Gains/Losses from Realised Sale (refer Capital Gains/Losses Schedule)

Management and Other Expenses (charged to CASH Account)

| | | |
|---|-----|-----|
| - Related to Trust Distribution (Label 12-I1) | 450 | |
| - Related to Foreign Source Income (Label 11-D) | 147 | |
| - Related to Interest Income (Label 12-I1) | 115 | |
| - Related to Dividend Income (Label 12-I1) | 0 | |
| | | 713 |

ADDITIONAL INFORMATION

Capital Gains – Australian/Foreign

The allocation of Trust Distribution Capital Gains between Taxable Australian Property and Non Taxable Australian Property is as follows:

Taxable Australian Property

| | |
|-------------------|----|
| - Indexed Method | 0 |
| - Other Method | 0 |
| - Discount Method | 74 |

Non Taxable Australian Property

| | |
|-------------------|-----|
| - Indexed Method | 0 |
| - Other Method | 0 |
| - Discount Method | 140 |

Non Assessable Income

Tax Exempt, Tax Free, Tax Deferred, Capital Gains Concessions and Non Assessable Non Exempt are non-assessable for taxation purposes. These components may reduce the cost base and/or reduced cost base for capital gains tax purposes and have already been taken into consideration when working out your capital gains tax calculations.

The details of the conduit foreign income which you have received as part of your trust distributions are available in the TRUST DISTRIBUTIONS SCHEDULE under Unfranked – CFI. If you are a resident, this amount is treated as unfranked dividends and is taxable. If you are a non-resident, this amount is not subject to tax.

Franking credits may be denied when paid where an interest in shares is held for less than 45 days. Refer to the Tax Report Guide for more information.