

08 Supporting Information

Summary of Income

----- Cash Distribution Amount -----					----- Tax Component Amount -----					
Holdings	Income Distributed in Financial Year	Less 2022 entitlement (Note 1)	Add 2024 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										
AAA	51.40	0.00	49.45	100.85	AAA	98.72	0.00	2.13	0.00	100.85
ALR2783AU	0.00	0.00	430.15	430.15	ALR2783AU	389.93	9.37	30.86	0.00	430.16
AMP0455AU	6,486.89	2,819.96	0.00	3,666.93	AMP0455AU	22.19	64.16	40.83	3,539.74	3,666.92
AMP1179AU	746.21	127.81	173.91	792.31	AMP1179AU	9.75	9.07	773.49	0.00	792.31
BFL0004AU	379.02	283.40	92.16	187.78	BFL0004AU	148.00	33.75	2.43	3.58	187.76
CHN8607AU	423.65	0.00	0.00	423.65	CHN8607AU	241.04	182.61	0.00	0.00	423.65
ETL0071AU	198.56	198.56	0.00	0.00	ETL0071AU	0.00	0.00	0.00	0.00	0.00
ETL2805AU	1,756.64	409.15	881.70	2,229.19	ETL2805AU	2,229.19	0.00	0.00	0.00	2,229.19
ETL6126AU	0.00	0.00	330.46	330.46	ETL6126AU	0.02	30.93	0.00	299.52	330.47
ETL8482AU	0.00	0.00	98.81	98.81	ETL8482AU	6.59	92.22	0.00	0.00	98.81
FID0008AU	3,335.52	2,901.26	360.28	794.54	FID0008AU	784.13	9.41	(0.85)	1.86	794.55
FSF0908AU	715.11	715.11	13.15	13.15	FSF0908AU	0.00	0.00	0.00	13.15	13.15
HOW0098AU	2,656.51	2,164.36	0.00	492.15	HOW0098AU	0.00	0.00	492.15	0.00	492.15
HOW0164AU	1,928.50	1,928.50	642.47	642.47	HOW0164AU	0.75	105.94	0.00	535.78	642.47
MAQ0464AU	1,970.98	1,612.20	0.00	358.78	MAQ0464AU	111.07	176.89	0.00	70.82	358.78
MAQ5378AU	0.00	0.00	1,439.26	1,439.26	MAQ5378AU	668.10	771.17	0.00	0.00	1,439.27
OMF0009AU	1,799.43	36.41	125.10	1,888.12	OMF0009AU	982.22	901.14	4.74	0.00	1,888.10
PIM0028AU	3,217.02	2,543.84	611.53	1,284.71	PIM0028AU	1,047.73	2.21	10.99	223.77	1,284.70
RFA0025AU	763.56	611.96	68.90	220.50	RFA0025AU	206.31	2.61	10.62	1.00	220.54
TAL0284AU	794.07	0.00	2,224.84	3,018.91	TAL0284AU	3,018.91	0.00	0.00	0.00	3,018.91
USTB	103.64	0.00	145.00	248.64	USTB	0.00	0.00	248.64	0.00	248.64
WHT0015AU	464.10	267.75	77.99	274.34	WHT0015AU	25.85	246.26	2.25	0.00	274.36
WHT3810AU	1,409.26	966.28	0.00	442.98	WHT3810AU	337.37	32.89	0.99	71.72	442.97
Subtotal for Distributions	29,200.07	17,586.55	7,765.16	19,378.68		10,327.87	2,670.63	1,619.27	4,760.94	19,378.71
Total	29,200.07	17,586.55	7,765.16	19,378.68		10,327.87	2,670.63	1,619.27	4,760.94	19,378.71