

08 Supporting Information

Brenda Wishey

Summary of Income

----- Cash Distribution Amount -----					----- Tax Component Amount -----					
Holdings	Income Distributed in Financial Year	Less 2021 entitlement (Note 1)	Add 2023 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										
ALX	50.22	0.00	0.00	50.22	ALX	0.00	50.22	0.00	0.00	50.22
					ALX - ATLIX	0.00	50.22	0.00	0.00	50.22
CQR	0.00	0.00	21.63	21.63	CQR	9.45	0.00	12.18	0.00	21.63
CSA0038AU	49.25	0.00	0.00	49.25	CSA0038AU	4.12	26.77	18.36	0.00	49.25
ETL0071AU	0.00	0.00	557.70	557.70	ETL0071AU	6.35	105.50	0.00	445.84	557.69
FSF5774AU	0.00	0.00	160.96	160.96	FSF5774AU	17.08	0.00	39.37	104.50	160.95
HOW0034AU	292.83	0.00	0.00	292.83	HOW0034AU	86.58	2.91	0.00	203.34	292.83
HOW0035AU	350.16	0.00	6,331.65	6,681.81	HOW0035AU	1,779.16	70.43	1.83	4,830.41	6,681.83
HOW0098AU	200.76	0.00	2,516.72	2,717.48	HOW0098AU	2,416.93	300.55	0.00	0.00	2,717.48
HPI	27.85	0.00	0.00	27.85	HPI	0.00	0.00	27.85	0.00	27.85
					HPI - HPIT	0.00	0.00	27.85	0.00	27.85
MGE0001AU	447.58	0.00	0.00	447.58	MGE0001AU	0.00	47.14	(942.04)	1,342.48	447.58
PIM0028AU	0.00	0.00	7,959.65	7,959.65	PIM0028AU	3,586.70	56.11	52.38	4,264.46	7,959.65
SCG	17.26	0.00	0.00	17.26	SCG	7.37	1.43	8.48	0.00	17.28
					SCG - SGT1	3.59	0.70	4.19	0.00	8.48
					SCG - SGT2	3.46	0.73	4.29	0.00	8.48
					SCG - SGT3	0.32	0.00	0.00	0.00	0.32
SCH0047AU	171.06	0.00	0.00	171.06	SCH0047AU	37.91	82.24	(69.73)	120.64	171.06
SCP	34.63	0.00	0.00	34.63	SCP	22.90	0.00	(14.11)	25.84	34.63
					SCP - SCAPRT	22.90	0.00	(14.11)	25.84	34.63
SGP	0.00	0.00	38.11	38.11	SGP	21.26	0.00	11.94	4.92	38.12
					SGP - ST	21.26	0.00	11.94	4.92	38.12
SSB0026AU	267.68	0.00	0.00	267.68	SSB0026AU	42.54	13.36	51.95	159.82	267.67
TCL	0.00	0.00	16.80	16.80	TCL	6.55	0.00	10.25	0.00	16.80
					TCL - THT	6.55	0.00	10.25	0.00	16.80

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----- Cash Distribution Amount -----				
Holdings	Income Distributed in Financial Year	Less 2021 entitlement (Note 1)	Add 2023 receipts (Note 2)	Total Distribution (Note 3)
VCX	35.81	0.00	46.00	81.81
Subtotal for Distributions				
	1,945.09	0.00	17,649.22	19,594.31
Dividends				
AGL	19.68	0.00	0.00	19.68
ALU	10.08	0.00	0.00	10.08
AMC	17.76	0.00	0.00	17.76
APT	(133.93)	0.00	0.00	(133.93)
AWC	36.74	0.00	0.00	36.74
AZJ	59.01	0.00	0.00	59.01
BEN	27.83	0.00	0.00	27.83
BHP	380.36	0.00	0.00	380.36
BXB	12.95	0.00	0.00	12.95
CAR	10.45	0.00	0.00	10.45
CBA	19.25	0.00	0.00	19.25
COH	17.05	0.00	0.00	17.05
COL	30.36	0.00	0.00	30.36
CSL	24.19	0.00	0.00	24.19
DMP	22.10	0.00	0.00	22.10
GUD	14.28	0.00	0.00	14.28
HUB	2.10	0.00	0.00	2.10
HVN	80.80	0.00	0.00	80.80
IAG	8.16	0.00	0.00	8.16
IEL	4.73	0.00	0.00	4.73
IFL	43.19	0.00	0.00	43.19
ING	18.27	0.00	0.00	18.27
IRE	12.30	0.00	0.00	12.30

----- Tax Component Amount -----					
Holdings	Assessable Income (Local) - Total Amount	Assessable Income (Foreign) - Total Amount	Non-Assessable Income - Total Amount	Capital Gains - Total Amount (Note 4)	Total Distribution
VCX	109.46	0.00	(50.10)	22.44	81.80
VCX - VCT	109.46	0.00	(50.10)	22.44	81.80
	8,154.36	756.66	(841.39)	11,524.69	19,594.32
AGL	19.68	0.00	0.00	0.00	19.68
ALU	10.08	0.00	0.00	0.00	10.08
AMC	0.00	17.76	0.00	0.00	17.76
APT	0.00	0.00	(133.93)	0.00	(133.93)
AWC	36.74	0.00	0.00	0.00	36.74
AZJ	59.01	0.00	0.00	0.00	59.01
BEN	27.83	0.00	0.00	0.00	27.83
BHP	380.36	0.00	0.00	0.00	380.36
BXB	12.95	0.00	0.00	0.00	12.95
CAR	10.45	0.00	0.00	0.00	10.45
CBA	19.25	0.00	0.00	0.00	19.25
COH	17.05	0.00	0.00	0.00	17.05
COL	30.36	0.00	0.00	0.00	30.36
CSL	24.19	0.00	0.00	0.00	24.19
DMP	22.10	0.00	0.00	0.00	22.10
GUD	14.28	0.00	0.00	0.00	14.28
HUB	2.10	0.00	0.00	0.00	2.10
HVN	80.80	0.00	0.00	0.00	80.80
IAG	8.16	0.00	0.00	0.00	8.16
IEL	4.73	0.00	0.00	0.00	4.73
IFL	43.19	0.00	0.00	0.00	43.19
ING	18.27	0.00	0.00	0.00	18.27
IRE	12.31	0.00	0.00	0.00	12.31

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JBH	57.05	0.00	0.00	57.05	JBH	57.05	0.00	0.00	0.00	57.05
MPL	48.37	0.00	0.00	48.37	MPL	48.37	0.00	0.00	0.00	48.37
NEC	45.08	0.00	0.00	45.08	NEC	45.08	0.00	0.00	0.00	45.08
NWL	4.50	0.00	0.00	4.50	NWL	4.50	0.00	0.00	0.00	4.50
PMV	35.88	0.00	0.00	35.88	PMV	35.88	0.00	0.00	0.00	35.88
REA	9.00	0.00	0.00	9.00	REA	9.00	0.00	0.00	0.00	9.00
RMD	13.94	0.00	0.00	13.94	RMD	0.00	13.94	0.00	0.00	13.94
S32	30.71	0.00	0.00	30.71	S32	30.71	0.00	0.00	0.00	30.71
SCG	11.44	0.00	0.00	11.44	SCG	11.44	0.00	0.00	0.00	11.44
					SCG - SGL	11.44	0.00	0.00	0.00	11.44
SEK	17.48	0.00	0.00	17.48	SEK	17.48	0.00	0.00	0.00	17.48
SPK	44.23	0.00	0.00	44.23	SPK	0.00	44.23	0.00	0.00	44.23
SQ2	133.10	0.00	0.00	133.10	SQ2	0.00	0.00	133.10	0.00	133.10
SUL	13.77	0.00	0.00	13.77	SUL	13.77	0.00	0.00	0.00	13.77
SUN	25.07	0.00	0.00	25.07	SUN	25.07	0.00	0.00	0.00	25.07
TAH	11.31	0.00	0.00	11.31	TAH	11.31	0.00	0.00	0.00	11.31
TLS	50.48	0.00	0.00	50.48	TLS	50.48	0.00	0.00	0.00	50.48
TNE	2.27	0.00	0.00	2.27	TNE	2.27	0.00	0.00	0.00	2.27
WBC	26.84	0.00	0.00	26.84	WBC	26.84	0.00	0.00	0.00	26.84
WDS	71.62	0.00	0.00	71.62	WDS	71.62	0.00	0.00	0.00	71.62
WES	12.00	0.00	0.00	12.00	WES	12.00	0.00	0.00	0.00	12.00
WOW	6.24	0.00	0.00	6.24	WOW	6.24	0.00	0.00	0.00	6.24
WTC	4.32	0.00	0.00	4.32	WTC	4.32	0.00	0.00	0.00	4.32
Subtotal for Dividends	1,412.41	0.00	0.00	1,412.41		1,337.32	75.93	(0.83)	0.00	1,412.42
Total	3,357.50	0.00	17,649.22	21,006.72		9,491.68	832.59	(842.22)	11,524.69	21,006.74

Hub 24 SMA \$122.54
Hub 24 other \$17,526.68