

# 08 Supporting Information

Total \$122.54

## 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
<b>Distributions</b>										
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
<b>CQR</b>	<b>0.00</b>	<b>0.00</b>	<b>21.63</b>	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
<b>SGP</b>	<b>0.00</b>	<b>0.00</b>	<b>38.11</b>	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
<b>TCL</b>	<b>0.00</b>	<b>0.00</b>	<b>16.80</b>	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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VCX	35.81	0.00	46.00	81.81	VCX	109.46	0.00	(50.10)	22.44	81.80
					VCX - VCT	109.46	0.00	(50.10)	22.44	81.80
<b>Subtotal for Distributions</b>	<b>1,945.09</b>	<b>0.00</b>	<b>17,649.22</b>	<b>19,594.31</b>		<b>8,154.36</b>	<b>756.66</b>	<b>(841.39)</b>	<b>11,524.69</b>	<b>19,594.32</b>
<b>Dividends</b>										
AGL	19.68	0.00	0.00	19.68	AGL	19.68	0.00	0.00	0.00	19.68
ALU	10.08	0.00	0.00	10.08	ALU	10.08	0.00	0.00	0.00	10.08
AMC	17.76	0.00	0.00	17.76	AMC	0.00	17.76	0.00	0.00	17.76
APT	(133.93)	0.00	0.00	(133.93)	APT	0.00	0.00	(133.93)	0.00	(133.93)
AWC	36.74	0.00	0.00	36.74	AWC	36.74	0.00	0.00	0.00	36.74
AZJ	59.01	0.00	0.00	59.01	AZJ	59.01	0.00	0.00	0.00	59.01
BEN	27.83	0.00	0.00	27.83	BEN	27.83	0.00	0.00	0.00	27.83
BHP	380.36	0.00	0.00	380.36	BHP	380.36	0.00	0.00	0.00	380.36
BXB	12.95	0.00	0.00	12.95	BXB	12.95	0.00	0.00	0.00	12.95
CAR	10.45	0.00	0.00	10.45	CAR	10.45	0.00	0.00	0.00	10.45
CBA	19.25	0.00	0.00	19.25	CBA	19.25	0.00	0.00	0.00	19.25
COH	17.05	0.00	0.00	17.05	COH	17.05	0.00	0.00	0.00	17.05
COL	30.36	0.00	0.00	30.36	COL	30.36	0.00	0.00	0.00	30.36
CSL	24.19	0.00	0.00	24.19	CSL	24.19	0.00	0.00	0.00	24.19
DMP	22.10	0.00	0.00	22.10	DMP	22.10	0.00	0.00	0.00	22.10
GUD	14.28	0.00	0.00	14.28	GUD	14.28	0.00	0.00	0.00	14.28
HUB	2.10	0.00	0.00	2.10	HUB	2.10	0.00	0.00	0.00	2.10
HVN	80.80	0.00	0.00	80.80	HVN	80.80	0.00	0.00	0.00	80.80
IAG	8.16	0.00	0.00	8.16	IAG	8.16	0.00	0.00	0.00	8.16
IEL	4.73	0.00	0.00	4.73	IEL	4.73	0.00	0.00	0.00	4.73
IFL	43.19	0.00	0.00	43.19	IFL	43.19	0.00	0.00	0.00	43.19
ING	18.27	0.00	0.00	18.27	ING	18.27	0.00	0.00	0.00	18.27
IRE	12.30	0.00	0.00	12.30	IRE	12.31	0.00	0.00	0.00	12.31