

Distribution Start Period	1/07/2018	1/10/2018	1/01/2019	1/04/2019	1/07/2019	1/10/2019	1/01/2020	1/04/2020	1/07/2020	1/10/2020	1/01/2021	1/04/2021	1/07/2021	1/10/2021	1/01/2022	1/04/2022	1/07/2022	1/10/2022	1/01/2023	1/04/2023	1/07/2023	1/10/2023	1/01/2024	1/04/2024
Distribution End Period	30/09/2018	31/12/2018	31/03/2019	30/06/2019	30/09/2019	31/12/2019	31/03/2020	30/06/2020	30/09/2020	31/12/2020	31/03/2021	30/06/2021	30/09/2021	31/12/2021	31/03/2022	30/06/2022	30/09/2022	31/12/2022	31/03/2023	30/06/2023	30/09/2023	31/12/2023	31/03/2024	30/06/2024
Income Year	2019	2019	2019	2019	2020	2020	2020	2020	2021	2021	2021	2021	2022	2022	2022	2022	2023	2023	2023	2023	2024	2024	2024	2024
Components																								
Dividends: unfranked																								
Conduit Foreign Income																								
Interest - Subject to Non-Resident Withholding	0.0037	0.0026	0.0026	0.0027	0.0027	0.0054	0.0054	0.0090	0.0079	0.0088	0.0170	0.0113	0.0027	0.0042	0.0057	0.0006	0.0178	0.0133	0.0157	0.0161	0.0106	0.0097	0.0110	0.0200
Other Australian Income	1.0893	1.1276	1.1276	1.2558	1.1681	1.2746	1.2746	0.8110	1.0325	0.9177	0.4500		0.6237	0.6143	0.6456	0.1200	0.6373	0.4970	0.5602	0.5692	0.7373	0.6617	0.6715	1.3717
Cleaning Building MIT																								
NCMI - Non primary production																								
Excluded from NCMI - Non primary production																								
Discounted capital gain (TAP)																								
Discounted capital gain (NTAP)																								
Capital gains: other method (TAP)																								
Capital gains: other method (NTAP)																								
NCMI capital gain																								
Excluded from NCMI capital gain																								
Assessable foreign source income																								
Australian Franking Credit from a New Zealand Franking Company																								
Net exempt income																								
Non-assessable non exempt amounts (F)																								
Tax Deferred Amounts	0.9070	0.8698	0.8698	0.7415																				
Other non-attributable amounts					0.8292	0.7200	0.7200	1.1800	0.9596	1.0735	1.5330	1.9887	1.3736	1.3815	1.3487	1.8794	1.3449	1.4897	1.4241	1.4147	1.2521	1.3286	1.3175	0.6083
Gross Distribution	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000	2.0000
Section 12-H Payments - CPU																								
Other Australian Income	1.0893	1.1276	1.1276	1.2558	1.1681	1.2746	1.2746	0.811	1.0325	0.9177	0.45	0	0.6237	0.6143	0.6456	0.12	0.6373	0.497	0.5602	0.5692	0.7373	0.6617	0.6715	1.3717
Total 12-H Fund Payments	1.0893	1.1276	1.1276	1.2558	1.1681	1.2746	1.2746	0.811	1.0325	0.9177	0.45	0	0.6237	0.6143	0.6456	0.12	0.6373	0.497	0.5602	0.5692	0.7373	0.6617	0.6715	1.3717