

Distribution calculation for the period 1 July 2017 - 30 June 2018

	Distribution cpu
<u>Australian sourced income</u>	
Interest (subject to NRWT)	\$ 0.000022
Interest (not subject to NRWT)	\$ 0.000700
Net Franked dividends	\$ 0.000497
Franking Credits Gross-up	\$ 0.000156
Unfranked dividends	\$ 0.005506
Unfranked dividends - CFI	
Domestic other income	\$ 0.000260
Trust distributions	
<u>Foreign sourced income</u>	
Net Foreign Income	\$ 0.008794
Foreign Withholding Tax Gross-Up	\$ 0.005687
<u>Net capital gains - TARP</u>	
Discounted capital gains	
Capital gains - Indexation method	
Capital gains - Other method	
<u>Net capital gains - Non-TARP</u>	
Discounted capital gains	
Capital gains - Indexation method	
Capital gains - Other method	
Taxable cash distribution	\$ 0.021621
<u>Non cash items</u>	
Franking Credits	
Foreign tax offsets	
Total non-cash taxable distribution	
Total taxable distribution	\$ 0.021621
<u>Non-assessable amounts</u>	
Tax free income	
Tax deferred income	\$ 0.008113
Tax exempt income	
CGT Concession (TARP)	
CGT Concession (NTARP)	
Return of capital	
Total non-assessable components	\$ 0.008113
Less: Non cash items	-\$ 0.005843
Total cash distribution	\$ 0.023892
Less: Distribution	
Total cash available to distribute	\$ 0.023892