

DISTRIBUTION PERIOD
30 Nov 2021

ARSN 626 053 496

NAME	CPU
Domestic interest	0.126443
Domestic interest - non-withholding tax	0.113839
Other Australian sourced income	0.036918
Net franked dividends	0.000972
Unfranked dividends	-
Conduit Foreign Income	0.00031
Foreign Sourced Income	0.026712
CFC Income	-
Capital gains - discounted (TAP)	-
Capital gains - other method (TAP)	-
Capital gains - discounted (NTAP)	-
Capital gains - other method (NTAP)	0.000796
CGT concession amount	-
Tax exempt amount	-
Tax deferred amount	-
Net distribution amount	0.30599
Franking credits	0.000624
Trans-tasman credits	-
Foreign income tax offset	-
Foreign capital tax offset	-
Gross distribution amount	0.306614
FUND PAYMENT	0.036918

The Fund is a withholding managed investment trust for the purpose of Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953 (The Act).

The information included above is provided for the purpose of Subdivisions 12-H and, where applicable, 12A-B of the Act and is relevant to custodians and other intermediary investors to assist them to fulfil their withholding tax obligations. Australian investors should rely on the Attribution Managed Investment Trust Member Annual (AMMA) statement which will be issued after the end of the financial year.

Note:

Fund Payment is the sum of Other Australian Sourced Income and Capital Gains TAP components, inclusive of gross up (doubling) of any discounted TAP component.

This information has been provided in good faith and is believed to be accurate at the time of compilation. The tax information contained in this document is not intended to provide you with advice or take into account your objectives, financial situation or needs. You should consider whether the information is suitable for your circumstances and we recommend you seek professional advice.

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