



Calc ID - 446368

**TRUST COMPONENT AND DISTRIBUTION STATEMENT**  
For the period ending 29 Dec 2023

For the purposes of section 12-395 of Schedule 1 of the Taxation Administration Act 1953 (Cth), in respect of the income year ending 30 Jun 2024 this distribution includes a 'fund payment' of

Fund Payment - Net	Fund Payment - Other	Fund Payment - CBMI	Fund Payment - NCMi	Fund Payment - Excl NCMi
Other Australian Income	432,611.04	-	-	-
TAP Capital Gains - Other	-	-	-	-
Addback NTAP Capital Losses - Other	-	-	-	-
TAP Capital Gains - Discounted	-	-	-	-
TAP Capital Gains - Discounted Cross-Up	-	-	-	-
Addback NTAP Capital Losses - Discount	-	-	-	-
TAP Capital Gains - Indexed	-	-	-	-
<b>Fund Payment</b>	<b>432,611.04</b>	-	-	-
<b>Current Distribution:</b>				
Distribute Interim - Other Capital Gain?	N	N	N	N
Distribute Interim - Discount Capital Gain?	N	N	N	N
Client Adjustment - Net Capital Gain - Other	-	-	-	-
Client Adjustment - Net Capital Gain - Discounted	-	-	-	-
Current Distribution - Net Capital Gain - Other	-	-	-	-
Current Distribution - Net Capital Gain - Discounted	-	-	-	-
<b>Fund Payment Loss Adjustment - Other Capital Gains:</b>				
<b>Total Capital Losses Added Back - Other - Opening</b>	-	-	-	-
Capital Losses Used TAP Gains - YTD	-	-	-	-
Capital Losses Used TAP Gains - Available	-	-	-	-
<b>Capital Losses Added Back - Other</b>	-	-	-	-
<b>Adjustment - Other TAP Loss Addback</b>	-	-	-	-
<b>Capital Losses Added Back - Other (Adjusted)</b>	-	-	-	-
<b>Total Capital Losses Added Back - Other - Closing</b>	-	-	-	-
<b>Fund Payment Loss Adjustment - Discount Capital Gains:</b>				
<b>Total Capital Losses Added Back - Discount - Opening</b>	-	-	-	-
Capital Losses Used TAP Gains - Discount - YTD	-	-	-	-
Capital Losses Used TAP Gains - Discount - Available	-	-	-	-
<b>Capital Losses Added Back - Discount</b>	-	-	-	-
<b>Adjustment - Discount TAP Loss Addback</b>	-	-	-	-
<b>Capital Losses Added Back - Discount (Adjusted)</b>	-	-	-	-
<b>Total Capital Losses Added Back - Discount - Closing</b>	-	-	-	-