





## distribution analysis - continued

Foreign income tax offset	0.0182	0.0202	0.0360	0.0074	-	0.2377	0.2509	-	0.1256	0.0083
Foreign capital tax offset	-	-	-	-	-	-	-	-	-	-
Total 'Cash' Distribution	5.5436	2.7192	6.5845	2.4815	4.2172	2.0730	4.6873	7.5488	3.5220	1.5876

^CPU components stated in the distribution analysis represent the taxable income of the funds for the period 1 January 2019 to 30 June 2019 and may differ to CPU components per unitholder tax statements.

\*CPU components stated in the distribution analysis represent the taxable income of the funds for the period 1 April 2019 to 30 June 2019 and may differ to CPU components per unitholder tax statements.

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