

POST - DISTRIBUTION RATE 0908

FUND	CODE	LAST DISTRIBUTION DATE (\$)	YTD AMOUNT DISTRIBUTED (\$)	WH RESET RATE IN SYSTEM (%)	S.12H RESET RATE IN SYSTEM (%)
Commonwealth Income Fund IINF/CIF					
	Interest	Unfranked	Other Income Subject to WHT	Income Not subject to WHT	Total
YTD Income	477,827.79	5,109.55	197,398.83	171,254.98	851,591.14
Tax Rate	10%	15%	23%	0%	
YTD NRW Tax	47,782.78	766.43	44,414.74	-	92,963.95
Commonwealth Bonded Fund IBAF/CFB					
	Interest	Unfranked	Other Income Subject to WHT	Income Not subject to WHT	Total
YTD Income	1,479,464.74	365,442.14	225,846.98	1,249,816.77	3,320,570.63
Tax Rate	10%	15%	23%	0%	
YTD NRW Tax	147,946.47	54,816.32	50,815.57	-	253,578.37
Commonwealth Share Income Fund IEQ/CEIF					
	Interest	Unfranked	Other Income Subject to WHT	Income Not subject to WHT	Total
YTD Income	-	-	-	-	-
Tax Rate	10%	15%	23%	0%	
YTD NRW Tax	-	-	-	-	-
Commonwealth Bond Fund IFIF/CFIF					
	Interest	Unfranked	Other Income Subject to WHT	Income Not subject to WHT	Total
YTD Income	579,078.91	-	193,537.81	-	772,616.72
Tax Rate	10%	15%	23%	0%	
YTD NRW Tax	57,907.89	-	43,546.01	-	101,453.90

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Commonwealth Income Fund		IINF/CIF				
	Interest	Unfranked	Other Income Subject to WHT - 12H.Withholding	Income Not subject to WHT	Total	
YTD Income	5,406,232.00	39,058.00	2,376,408.00	1,444,317.00	9,266,015.00	
Tax Rate	10%	15%	23%	0%		
YTD NRWH Tax	540,623.20	5,858.70	534,691.80	-	1,081,173.70	
Commonwealth Balanced Fund		IBAF/CBF				
	Interest	Unfranked	Other Income Subject to WHT - 12H.Withholding	Income Not subject to WHT	Total	
YTD Income	3,753,754.00	645,172.00	480,976.00	4,069,172.00	8,949,074.00	
Tax Rate	10%	15%	23%	0%		
YTD NRWH Tax	375,375.40	96,775.80	108,219.60	-	580,370.80	
Commonwealth Share Income Fund		IEQI/CEIF				
	Interest	Unfranked	Other Income Subject to WHT - 12H.Withholding	Income Not subject to WHT	Total	
YTD Income	85,430.00	80,325.00	-	212,724.00	378,479.00	
Tax Rate	10%	15%	23%	0%		
YTD NRWH Tax	8,543.00	12,048.75	-	-	20,591.75	
Commonwealth Bond Fund		IFIF/CFIF				
	Interest	Unfranked	Other Income Subject to WHT - 12H.Withholding	Income Not subject to WHT	Total	
YTD Income	1,127,129.00	-	172,257.00	-	1,299,386.00	
Tax Rate	10%	15%	23%	0%		
YTD NRWH Tax	112,712.90	-	38,757.83	-	151,470.73	
Commonwealth Growth Fund		IGRF/CGF				
	Interest	Unfranked	Other Income Subject to WHT	Income Not subject to WHT	Total	
YTD Income	909,744.00	186,003.00	663,061.00	2,005,443.00	3,764,251.00	
Tax Rate	10%	15%	23%	0%		
YTD NRWH Tax	90,974.40	27,900.45	149,188.73	-	268,063.58	
Commonwealth Australian Share Fund		IEQF/CAEF				
	Interest	Unfranked	Other Income Subject to WHT	Income Not subject to WHT	Total	
YTD Income	29,739.00	28,737.00	-	72,637.00	131,113.00	
Tax Rate	10%	15%	23%	0%		
YTD NRWH Tax	2,973.90	4,310.55	-	-	7,284.45	
Commonwealth International Share Fund		IIEF/CISF				
	Interest	Unfranked	Other Income Subject to WHT	Income Not subject to WHT	Total	
YTD Income	-	-	-	-	-	
Tax Rate	10%	15%	23%	0%		
YTD NRWH Tax	-	-	-	-	-	
Commonwealth Property Securities Fund		IPSF/CPSF				
	Interest	Unfranked	Other Income Subject to WHT	Income Not subject to WHT	Total	
YTD Income	12,122.00	-	433,651.00	421,444.00	867,217.00	
Tax Rate	10%	15%	23%	0%		
YTD NRWH Tax	1,212.20	-	97,571.48	-	98,783.68	

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Commonwealth Income Fund		IINF/CIF			
	Interest	Unfranked	Other Income Subject to WHT - 12H.Withholding	Income Not subject to WHT	Total
YTD Income	7,297,482.00	136,696.00	1,037,417.00	3,063,535.00	11,535,130.00
Tax Rate	10%	15%	23%	0%	
YTD NRW Tax	729,748.20	20,504.40	233,418.83	-	983,671.43
Commonwealth Bonded Fund		IBAF/CBF			
	Interest	Unfranked	Other Income Subject to WHT - 12H.Withholding	Income Not subject to WHT	Total
YTD Income	4,348,068.00	663,624.00	939,357.00	4,105,802.00	10,056,851.00
Tax Rate	10%	15%	23%	0%	
YTD NRW Tax	434,806.80	99,543.60	211,355.33	-	745,705.73
Commonwealth Share Income Fund		IEQ/CEIF			
	Interest	Unfranked	Other Income Subject to WHT - 12H.Withholding	Income Not subject to WHT	Total
YTD Income	126,006.00	205,121.00	55,164.00	573,424.00	959,715.00
Tax Rate	10%	15%	23%	0%	
YTD NRW Tax	12,600.60	30,768.15	12,411.90	-	55,780.65
Commonwealth Bond Fund		IFIF/CFIF			
	Interest	Unfranked	Other Income Subject to WHT - 12H.Withholding	Income Not subject to WHT	Total
YTD Income	1,660,504.00	-	244,594.00	-	1,905,098.00
Tax Rate	10%	15%	23%	0%	
YTD NRW Tax	166,050.40	-	55,033.65	-	221,084.05

Commonwealth Income Fund IINF/CIF					
	Interest	Unfranked	Other Income Subject to WHT - 12H.Withholding	Income Not subject to WHT	Total
YTD Income	8,687,385.00	90,218.00	608,000.00	4,150,083.00	13,535,686.00
Tax Rate	10%	15%	23%	0%	
YTD NRWH Tax	868,738.50	13,532.70	136,800.00	-	1,019,071.20
Commonwealth Balanced Fund IBAF/CBF					
	Interest	Unfranked	Other Income Subject to WHT - 12H.Withholding	Income Not subject to WHT	Total
YTD Income	5,509,341.00	609,332.00	2,909,346.00	4,538,659.00	13,566,678.00
Tax Rate	10%	15%	23%	0%	
YTD NRWH Tax	550,934.10	91,399.80	654,602.85	-	1,296,936.75
Commonwealth Share Income Fund IEQI/CEIF					
	Interest	Unfranked	Other Income Subject to WHT - 12H.Withholding	Income Not subject to WHT	Total
YTD Income	335,476.00	469,541.00	3,963.00	2,555,882.00	3,364,862.00
Tax Rate	10%	15%	23%	0%	
YTD NRWH Tax	33,547.60	70,431.15	891.68	-	104,870.43
Commonwealth Bond Fund IFIF/CFIF					
	Interest	Unfranked	Other Income Subject to WHT - 12H.Withholding	Income Not subject to WHT	Total
YTD Income	2,114,116.00	-	285,969.00	-	2,400,085.00
Tax Rate	10%	15%	23%	0%	
YTD NRWH Tax	211,411.60	-	64,343.03	-	275,754.63
Commonwealth Growth Fund IGRF/CGF					
	Interest	Unfranked	Other Income Subject to WHT	Income Not subject to WHT	Total
YTD Income	1,769,553.00	342,199.00	1,684,483.00	3,292,870.00	7,089,105.00
Tax Rate	10%	15%	23%	0%	
YTD NRWH Tax	176,955.30	51,329.85	379,008.68	-	607,293.83
Commonwealth Australian Share Fund IEQF/CAEF					
	Interest	Unfranked	Other Income Subject to WHT	Income Not subject to WHT	Total
YTD Income	110,747.00	156,255.00	29,164.00	951,073.00	1,247,239.00
Tax Rate	10%	15%	23%	0%	
YTD NRWH Tax	11,074.70	23,438.25	6,561.90	-	41,074.85
Commonwealth International Share Fund IIEF/CISF					
	Interest	Unfranked	Other Income Subject to WHT	Income Not subject to WHT	Total
YTD Income	13,944.00	-	60,009.00	113,584.00	187,537.00
Tax Rate	10%	15%	23%	0%	
YTD NRWH Tax	1,394.40	-	13,502.03	-	14,896.43
Commonwealth Property Securities Fund IPSF/CPSF					
	Interest	Unfranked	Other Income Subject to WHT	Income Not subject to WHT	Total
YTD Income	369,203.00	-	375,051.00	556,491.00	1,300,745.00
Tax Rate	10%	15%	23%	0%	
YTD NRWH Tax	36,920.30	-	84,386.48	-	121,306.78

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Commonwealth Income Fund		IINF/CIF				
	Interest	Unfranked	Other Income Subject to WHT - 12H.Withholding	Income Not subject to WHT	Total	
YTD Income	240,667.55	33,429.90	-	188,280.17	462,377.62	
Tax Rate	10%	15%	15%	0%		
YTD NRWH Tax	24,066.76	5,014.49	-	-	29,081.24	
Commonwealth Bonded Fund		IBAF/CBF				
	Interest	Unfranked	Other Income Subject to WHT - 12H.Withholding	Income Not subject to WHT	Total	
YTD Income	785,762.17	364,517.65	726,049.67	837,874.89	2,714,204.37	
Tax Rate	10%	15%	15%	0%		
YTD NRWH Tax	78,576.22	54,677.65	108,907.45	-	242,161.31	
Commonwealth Share Income Fund		IEQI/CEIF				
	Interest	Unfranked	Other Income Subject to WHT - 12H.Withholding	Income Not subject to WHT	Total	
YTD Income	47,250.48	1,399,709.87	218,904.40	616,767.14	2,282,631.89	
Tax Rate	10%	15%	15%	0%		
YTD NRWH Tax	4,725.05	209,956.48	32,835.66	-	247,517.19	
Commonwealth Bond Fund		IFIF/CFIF				
	Interest	Unfranked	Other Income Subject to WHT - 12H.Withholding	Income Not subject to WHT	Total	
YTD Income	282,340.94	-	-	-	282,340.94	
Tax Rate	10%	15%	15%	0%		
YTD NRWH Tax	28,234.09	-	-	-	28,234.09	

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Commonwealth Income Fund		IINF/CIF				
	Interest	Unfranked	Other Income Subject to WHT - 12H.Withholding	Income Not subject to WHT	Total	
YTD Income	2,982,580.30	59,293.46	12,734.17	924,818.76	3,979,426.68	
Tax Rate	10%	15%	15%	0%		
YTD NRWH Tax	298,258.03	8,894.02	1,910.12	-	309,062.17	
Commonwealth Bonded Fund		IBAF/CBF				
	Interest	Unfranked	Other Income Subject to WHT - 12H.Withholding	Income Not subject to WHT	Total	
YTD Income	2,112,842.15	148,252.40	879,205.46	1,768,719.86	4,909,019.86	
Tax Rate	10%	15%	15%	0%		
YTD NRWH Tax	211,284.21	22,237.86	131,880.82	-	365,402.89	
Commonwealth Share Income Fund		IEQI/CEIF				
	Interest	Unfranked	Other Income Subject to WHT - 12H.Withholding	Income Not subject to WHT	Total	
YTD Income	195,560.45	-	147,520.60	3,908,233.01	4,251,314.06	
Tax Rate	10%	15%	15%	0%		
YTD NRWH Tax	19,556.04	-	22,128.09	-	41,684.13	
Commonwealth Bond Fund		IFIF/CFIF				
	Interest	Unfranked	Other Income Subject to WHT - 12H.Withholding	Income Not subject to WHT	Total	
YTD Income	1,012,590.23	-	79,975.84	-	1,092,566.07	
Tax Rate	10%	15%	15%	0%		
YTD NRWH Tax	101,259.02	-	11,996.38	-	113,255.40	
Commonwealth Growth Fund		IGRF/CGF				
	Interest	Unfranked	Other Income Subject to WHT	Income Not subject to WHT	Total	
YTD Income	814,229.99	361,296.32	349,914.61	1,392,946.15	2,918,387.07	
Tax Rate	10%	15%	15%	0%		
YTD NRWH Tax	81,423.00	54,194.45	52,487.19	-	188,104.64	
Commonwealth Australian Share Fund		IEQF/CAEF				
	Interest	Unfranked	Other Income Subject to WHT	Income Not subject to WHT	Total	
YTD Income	53,945.76	277,061.23	156,992.63	821,363.46	1,309,363.07	
Tax Rate	10%	15%	15%	0%		
YTD NRWH Tax	5,394.58	41,559.18	23,548.89	-	70,502.65	
Commonwealth International Share Fund		IIEF/CISF				
	Interest	Unfranked	Other Income Subject to WHT	Income Not subject to WHT	Total	
YTD Income	-	-	-	-	-	
Tax Rate	10%	15%	15%	0%		
YTD NRWH Tax	-	-	-	-	-	
Commonwealth Property Securities Fund		IPSF/CPSF				
	Interest	Unfranked	Other Income Subject to WHT	Income Not subject to WHT	Total	
YTD Income	133,814.41	-	442,062.73	956,933.98	1,532,811.12	
Tax Rate	10%	15%	15%	0%		
YTD NRWH Tax	13,381.44	-	66,309.41	-	79,690.85	

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Commonwealth Income Fund		IINF/CIF				
	Interest	Unfranked	Other Income Subject to WHT - 12H.Withholding	Income Not subject to WHT	Total	
YTD Income	4,556,331.81	-	1,231.77	1,601,306.12	6,158,869.71	
Tax Rate	10%	15%	15%	0%		
YTD NRWH Tax	455,633.18	-	184.77	-	455,817.95	
Commonwealth Balanced Fund		IBAF/CBF				
	Interest	Unfranked	Other Income Subject to WHT - 12H.Withholding	Income Not subject to WHT	Total	
YTD Income	3,058,804.09	-	659,841.30	2,607,733.29	6,326,378.68	
Tax Rate	10%	15%	15%	0%		
YTD NRWH Tax	305,880.41	-	98,976.19	-	404,856.60	
Commonwealth Share Income Fund		IEQI/CEIF				
	Interest	Unfranked	Other Income Subject to WHT - 12H.Withholding	Income Not subject to WHT	Total	
YTD Income	-	-	-	4,252,678.00	4,252,678.00	
Tax Rate	10%	15%	15%	0%		
YTD NRWH Tax	-	-	-	-	-	
Commonwealth Bond Fund		IFIF/CFIF				
	Interest	Unfranked	Other Income Subject to WHT - 12H.Withholding	Income Not subject to WHT	Total	
YTD Income	1,504,963.67	-	3,469.40	-	1,508,433.07	
Tax Rate	10%	15%	15%	0%		
YTD NRWH Tax	150,496.37	-	520.41	-	151,016.78	
Commonwealth Growth Fund		IGRF/CGF				
	Interest	Unfranked	Other Income Subject to WHT	Income Not subject to WHT	Total	
YTD Income	2,452,998.00	302,099.00	2,015,776.00	9,177,321.00	13,948,194.00	
Tax Rate	10%	15%	29%	0%		
YTD NRWH Tax	245,299.80	45,314.85	584,575.04	-	875,189.69	
Commonwealth Australian Share Fund		IEQF/CAEF				
	Interest	Unfranked	Other Income Subject to WHT	Income Not subject to WHT	Total	
YTD Income	266,563.00	95,652.00	46,770.00	10,007,948.00	10,416,933.00	
Tax Rate	10%	15%	29%	0%		
YTD NRWH Tax	26,656.30	14,347.80	13,563.30	-	54,567.40	
Commonwealth International Share Fund		IIEF/CISF				
	Interest	Unfranked	Other Income Subject to WHT	Income Not subject to WHT	Total	
YTD Income	17,840.00	-	78,110.00	92,305.00	188,255.00	
Tax Rate	10%	15%	29%	0%		
YTD NRWH Tax	1,784.00	-	22,651.90	-	24,435.90	
Commonwealth Property Securities Fund		IPSF/CPSF				
	Interest	Unfranked	Other Income Subject to WHT	Income Not subject to WHT	Total	
YTD Income	50,693.00	-	2,039,013.00	9,948,001.00	12,037,707.00	
Tax Rate	10%	15%	29%	0%		
YTD NRWH Tax	5,069.30	-	591,313.77	-	596,383.07	

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Commonwealth Income Fund IINF/CIF					
	Interest	Unfranked	Other Income Subject to WHT - 12H.Withholding	Income Not subject to WHT	Total
YTD Income	5,130,119.15	-	-	3,840,188.85	8,970,308.00
Tax Rate	10%	15%	15%	0%	
YTD NRWH Tax	513,011.91	-	-	-	513,011.91
Commonwealth Balanced Fund IBAF/CBF					
	Interest	Unfranked	Other Income Subject to WHT - 12H.Withholding	Income Not subject to WHT	Total
YTD Income	4,396,403.15	-	2,322,065.63	3,560,706.22	10,279,175.00
Tax Rate	10%	15%	15%	0%	
YTD NRWH Tax	439,640.31	-	348,309.84	-	787,950.16
Commonwealth Share Income Fund IEQI/CEIF					
	Interest	Unfranked	Other Income Subject to WHT - 12H.Withholding	Income Not subject to WHT	Total
YTD Income	412,834.53	-	407,255.69	4,758,754.79	5,578,845.00
Tax Rate	10%	15%	15%	0%	
YTD NRWH Tax	41,283.45	-	61,088.35	-	102,371.81
Commonwealth Bond Fund IFIF/CFIF					
	Interest	Unfranked	Other Income Subject to WHT - 12H.Withholding	Income Not subject to WHT	Total
YTD Income	2,006,823.03	-	13,582.21	69,164.77	2,089,570.00
Tax Rate	10%	15%	15%	0%	
YTD NRWH Tax	200,682.30	-	2,037.33	-	202,719.63
Commonwealth Growth Fund IGRF/CGF					
	Interest	Unfranked	Other Income Subject to WHT	Income Not subject to WHT	Total
YTD Income	1,845,936.39	-	775,073.32	3,167,439.29	5,788,449.00
Tax Rate	10%	15%	15%	0%	
YTD NRWH Tax	184,593.64	-	116,261.00	-	300,854.64
Commonwealth Australian Share Fund IEQF/CAEF					
	Interest	Unfranked	Other Income Subject to WHT	Income Not subject to WHT	Total
YTD Income	120,502.12	-	12,443.15	1,504,311.73	1,637,257.00
Tax Rate	10%	15%	15%	0%	
YTD NRWH Tax	12,050.21	-	1,866.47	-	13,916.68
Commonwealth International Share Fund IIEF/CISF					
	Interest	Unfranked	Other Income Subject to WHT	Income Not subject to WHT	Total
YTD Income	1,631.93	-	9,746.65	1,835.42	13,214.00
Tax Rate	10%	15%	15%	0%	
YTD NRWH Tax	163.19	-	1,462.00	-	1,625.19
Commonwealth Property Securities Fund IPSF/CPSF					
	Interest	Unfranked	Other Income Subject to WHT	Income Not subject to WHT	Total
YTD Income	105,864.72	20,424.56	-	1,432,837.71	1,559,127.00
Tax Rate	10%	15%	15%	0%	
YTD NRWH Tax	10,586.47	3,063.68	-	-	13,650.16

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Commonwealth Income Fund		IINF/CIF				
	Interest	Unfranked	Other Income Subject to WHT - 12H.Withholding	Income Not subject to WHT	Total	
YTD Income	856,505.00	573.00	1,261.00	287,948.00	1,146,287.00	
Tax Rate	10%	15%	7.5%	0%		
YTD NRWH Tax	85,650.50	85.95	94.58	-	85,831.03	
Commonwealth Bonded Fund		IBAF/CBF				
	Interest	Unfranked	Other Income Subject to WHT - 12H.Withholding	Income Not subject to WHT	Total	
YTD Income	920,327.00	345,624.00	313,152.00	644,987.00	2,224,090.00	
Tax Rate	10%	15%	7.5%	0%		
YTD NRWH Tax	92,032.70	51,843.60	23,486.40	-	167,362.70	
Commonwealth Share Income Fund		IEQI/CEIF				
	Interest	Unfranked	Other Income Subject to WHT - 12H.Withholding	Income Not subject to WHT	Total	
YTD Income	-	-	-	-	-	
Tax Rate	10%	15%	7.5%	0%		
YTD NRWH Tax	-	-	-	-	-	
Commonwealth Bond Fund		IFIF/CFIF				
	Interest	Unfranked	Other Income Subject to WHT - 12H.Withholding	Income Not subject to WHT	Total	
YTD Income	142,196.00	-	-	10,162.00	152,358.00	
Tax Rate	10%	15%	7.5%	0%		
YTD NRWH Tax	14,219.60	-	-	-	14,219.60	
Commonwealth Growth Fund		IGRF/CGF				
	Interest	Unfranked	Other Income Subject to WHT	Income Not subject to WHT	Total	
YTD Income	-	-	-	-	-	
Tax Rate	10%	15%	7.5%	0%		
YTD NRWH Tax	-	-	-	-	-	
Commonwealth Australian Share Fund		IEQF/CAEF				
	Interest	Unfranked	Other Income Subject to WHT	Income Not subject to WHT	Total	
YTD Income	-	-	-	-	-	
Tax Rate	10%	15%	7.5%	0%		
YTD NRWH Tax	-	-	-	-	-	
Commonwealth International Share Fund		IIEF/CISF				
	Interest	Unfranked	Other Income Subject to WHT	Income Not subject to WHT	Total	
YTD Income	-	-	-	-	-	
Tax Rate	10%	15%	7.5%	0%		
YTD NRWH Tax	-	-	-	-	-	
Commonwealth Property Securities Fund		IPSF/CPSF				
	Interest	Unfranked	Other Income Subject to WHT	Income Not subject to WHT	Total	
YTD Income	-	-	-	-	-	
Tax Rate	10%	15%	7.5%	0%		
YTD NRWH Tax	-	-	-	-	-	

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Commonwealth Income Fund IINF/CIF					
	Interest	Unfranked	Other Income Subject to WHT - 12H.Withholding	Income Not subject to WHT	Total
YTD Income	2,482,153.00	133,693.00	160,720.00	827,024.00	3,603,590.00
Tax Rate	10%	15%	7.5%	0%	
YTD NRWH Tax	248,215.30	20,053.95	12,054.00	-	280,323.25
Commonwealth Balanced Fund IBAF/CBF					
	Interest	Unfranked	Other Income Subject to WHT - 12H.Withholding	Income Not subject to WHT	Total
YTD Income	1,964,808.00	524,523.00	265,747.00	1,345,961.00	4,101,039.00
Tax Rate	10%	15%	7.5%	0%	
YTD NRWH Tax	196,480.80	78,678.45	19,931.03	-	295,090.28
Commonwealth Share Income Fund IEQI/CEIF					
	Interest	Unfranked	Other Income Subject to WHT - 12H.Withholding	Income Not subject to WHT	Total
YTD Income	51,756.00	761,861.00	331,192.00	1,229,329.00	2,374,138.00
Tax Rate	10%	15%	7.5%	0%	
YTD NRWH Tax	5,175.60	114,279.15	24,839.40	-	144,294.15
Commonwealth Bond Fund IFIF/CFIF					
	Interest	Unfranked	Other Income Subject to WHT - 12H.Withholding	Income Not subject to WHT	Total
YTD Income	618,783.00	-	22,828.00	29,811.00	671,422.00
Tax Rate	10%	15%	7.5%	0%	
YTD NRWH Tax	61,878.30	-	1,712.10	-	63,590.40
Commonwealth Growth Fund IGRF/CGF					
	Interest	Unfranked	Other Income Subject to WHT	Income Not subject to WHT	Total
YTD Income	555,668.00	350,968.00	197,583.00	768,608.00	1,872,827.00
Tax Rate	10%	15%	7.5%	0%	
YTD NRWH Tax	55,566.80	52,645.20	14,818.73	-	123,030.73
Commonwealth Australian Share Fund IEQF/CAEF					
	Interest	Unfranked	Other Income Subject to WHT	Income Not subject to WHT	Total
YTD Income	19,209.00	230,077.00	94,330.00	370,466.00	714,082.00
Tax Rate	10%	15%	7.5%	0%	
YTD NRWH Tax	1,920.90	34,511.55	7,074.75	-	43,507.20
Commonwealth International Share Fund IIEF/CISF					
	Interest	Unfranked	Other Income Subject to WHT	Income Not subject to WHT	Total
YTD Income	-	-	-	-	-
Tax Rate	10%	15%	7.5%	0%	
YTD NRWH Tax	-	-	-	-	-
Commonwealth Property Securities Fund IPSF/CPSF					
	Interest	Unfranked	Other Income Subject to WHT	Income Not subject to WHT	Total
YTD Income	56,954.00	113,645.00	211,889.00	272,906.00	655,394.00
Tax Rate	10%	15%	7.5%	0%	
YTD NRWH Tax	5,695.40	17,046.75	15,891.68	-	38,633.83

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Commonwealth Income Fund IINF/CIF					
	Interest	Unfranked	Other Income Subject to WHT - 12H.Withholding	Income Not subject to WHT	Total
YTD Income	3,509,807.00	-	1,020,940.00	1,266,754.00	5,797,501.00
Tax Rate	10%	15%	7.5%	0%	
YTD NRWH Tax	350,980.70	-	76,570.50	-	427,551.20
Commonwealth Balanced Fund IBAF/CBF					
	Interest	Unfranked	Other Income Subject to WHT - 12H.Withholding	Income Not subject to WHT	Total
YTD Income	2,644,971.00	-	902,936.00	2,590,341.00	6,138,248.00
Tax Rate	10%	15%	7.5%	0%	
YTD NRWH Tax	264,497.10	-	67,720.20	-	332,217.30
Commonwealth Share Income Fund IEQI/CEIF					
	Interest	Unfranked	Other Income Subject to WHT - 12H.Withholding	Income Not subject to WHT	Total
YTD Income	697,368.00	1,575,561.00	105,878.00	476.00	2,379,283.00
Tax Rate	10%	15%	7.5%	0%	
YTD NRWH Tax	69,736.80	236,334.15	7,940.85	-	314,011.80
Commonwealth Bond Fund IFIF/CFIF					
	Interest	Unfranked	Other Income Subject to WHT - 12H.Withholding	Income Not subject to WHT	Total
YTD Income	871,979.00	-	238,556.00	41,353.00	1,151,888.00
Tax Rate	10%	15%	7.5%	0%	
YTD NRWH Tax	87,197.90	-	17,891.70	-	105,089.60
Commonwealth Growth Fund IGRF/CGF					
	Interest	Unfranked	Other Income Subject to WHT	Income Not subject to WHT	Total
YTD Income	1,656.00	-	1,244.00	2,567.00	5,467.00
Tax Rate	10%	15%	7.5%	0%	
YTD NRWH Tax	165.60	-	93.30	-	258.90
Commonwealth Australian Share Fund IEQF/CAEF					
	Interest	Unfranked	Other Income Subject to WHT	Income Not subject to WHT	Total
YTD Income	155.00	5.00	-	643.00	803.00
Tax Rate	10%	15%	7.5%	0%	
YTD NRWH Tax	15.50	0.75	-	-	16.25
Commonwealth International Share Fund IIEF/CISF					
	Interest	Unfranked	Other Income Subject to WHT	Income Not subject to WHT	Total
YTD Income	25.00	-	-	3.00	28.00
Tax Rate	10%	15%	7.5%	0%	
YTD NRWH Tax	2.50	-	-	-	2.50
Commonwealth Property Securities Fund IPSF/CPSF					
	Interest	Unfranked	Other Income Subject to WHT	Income Not subject to WHT	Total
YTD Income	866.00	-	-	20,105.00	20,971.00
Tax Rate	10%	15%	7.5%	0%	
YTD NRWH Tax	86.60	-	-	-	86.60

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Commonwealth Income Fund IINF/CIF					
	Interest	Unfranked	Other Income Subject to WHT - 12H.Withholding	Income Not subject to WHT	Total
YTD Income	5,536,782.00	53,546.00	109,799.00	2,704,038.00	8,404,165.00
Tax Rate	10%	15%	7.5%	0%	
YTD NRWH Tax	553,678.20	8,031.90	8,234.93	-	569,945.03
Commonwealth Bonded Fund IBAF/CBF					
	Interest	Unfranked	Other Income Subject to WHT - 12H.Withholding	Income Not subject to WHT	Total
YTD Income	3,826,189.00	360,837.00	1,229,959.00	3,725,002.00	9,141,987.00
Tax Rate	10%	15%	7.5%	0%	
YTD NRWH Tax	382,618.90	54,125.55	92,246.93	-	528,991.38
Commonwealth Share Income Fund IEQI/CEIF					
	Interest	Unfranked	Other Income Subject to WHT - 12H.Withholding	Income Not subject to WHT	Total
YTD Income	143,068.00	385,499.00	-	2,677,985.00	3,206,552.00
Tax Rate	10%	15%	7.5%	0%	
YTD NRWH Tax	14,306.80	57,824.85	-	-	72,131.65
Commonwealth Bond Fund IFIF/CFIF					
	Interest	Unfranked	Other Income Subject to WHT - 12H.Withholding	Income Not subject to WHT	Total
YTD Income	1,525,000.00	-	7,366.00	90,884.00	1,623,250.00
Tax Rate	10%	15%	7.5%	0%	
YTD NRWH Tax	152,500.00	-	552.45	-	153,052.45
Commonwealth Growth Fund IGRF/CGF					
	Interest	Unfranked	Other Income Subject to WHT	Income Not subject to WHT	Total
YTD Income	1,286,913.00	184,958.00	793,641.00	2,615,782.00	4,881,294.00
Tax Rate	10%	15%	7.5%	0%	
YTD NRWH Tax	128,691.30	27,743.70	59,523.08	-	215,958.08
Commonwealth Australian Share Fund IEQF/CAEF					
	Interest	Unfranked	Other Income Subject to WHT	Income Not subject to WHT	Total
YTD Income	62,890.00	117,404.00	-	825,886.00	1,006,180.00
Tax Rate	10%	15%	7.5%	0%	
YTD NRWH Tax	6,289.00	17,610.60	-	-	23,899.60
Commonwealth International Share Fund IIEF/CISF					
	Interest	Unfranked	Other Income Subject to WHT	Income Not subject to WHT	Total
YTD Income	11,544.00	1.00	-	26,025.00	37,570.00
Tax Rate	10%	15%	7.5%	0%	
YTD NRWH Tax	1,154.40	0.15	-	-	1,154.55
Commonwealth Property Securities Fund IPSF/CPSF					
	Interest	Unfranked	Other Income Subject to WHT	Income Not subject to WHT	Total
YTD Income	8,907.00	-	-	665,693.00	674,600.00
Tax Rate	10%	15%	7.5%	0%	
YTD NRWH Tax	890.70	-	-	-	890.70

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Commonwealth Income Fund		IINF/CIIF				
	Interest	Unfranked	Other Income Subject to WHT - 12H.Withholding	Income Not subject to WHT	Total	
YTD Income	590,854.00	876.00	2,627.00	281,241.00	875,598.00	
Tax Rate	10%	15%	7.5%	0%		
YTD NRWH Tax	59,085.40	131.40	197.03	-	59,413.83	

Commonwealth Bonded Fund		IBAF/CBF				
	Interest	Unfranked	Other Income Subject to WHT - 12H.Withholding	Income Not subject to WHT	Total	
YTD Income	362,010.00	229,495.00	38,904.00	171,741.00	802,150.00	
Tax Rate	10%	15%	7.5%	0%		
YTD NRWH Tax	36,201.00	34,424.25	2,917.80	-	73,543.05	

Commonwealth Share Income Fund		IEQI/CEIF				
	Interest	Unfranked	Other Income Subject to WHT - 12H.Withholding	Income Not subject to WHT	Total	
YTD Income	-	-	-	-	-	
Tax Rate	10%	15%	7.5%	0%		
YTD NRWH Tax	-	-	-	-	-	

Commonwealth Bond Fund		IFIF/CFIF				
	Interest	Unfranked	Other Income Subject to WHT - 12H.Withholding	Income Not subject to WHT	Total	
YTD Income	176,693.00	-	-	63,640.00	240,333.00	
Tax Rate	10%	15%	7.5%	0%		
YTD NRWH Tax	17,669.30	-	-	-	17,669.30	

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Commonwealth Income Fund		IINF/CIF				
	Interest	Unfranked	Other Income Subject to WHT - 12H.Withholding	Income Not subject to WHT	Total	
YTD Income	1,481,985.00	46,879.00	-	826,858.00	2,355,722.00	
Tax Rate	10%	15%	7.5%	0%		
YTD NRWH Tax	148,198.50	7,031.85	-	-	155,230.35	
Commonwealth Bond Fund		IFIF/CFIF				
	Interest	Unfranked	Other Income Subject to WHT - 12H.Withholding	Income Not subject to WHT	Total	
YTD Income	1,161,471.00	-	86,655.00	1,249,124.00	2,497,250.00	
Tax Rate	10%	15%	7.5%	0%		
YTD NRWH Tax	116,147.10	-	6,499.13	-	122,646.23	
Commonwealth Share Income Fund		IEQI/CEIF				
	Interest	Unfranked	Other Income Subject to WHT - 12H.Withholding	Income Not subject to WHT	Total	
YTD Income	46,681.00	255,080.00	-	1,782,223.00	2,083,984.00	
Tax Rate	10%	15%	7.5%	0%		
YTD NRWH Tax	4,668.10	38,262.00	-	-	42,930.10	
Commonwealth Growth Fund		IGRF/CGF				
	Interest	Unfranked	Other Income Subject to WHT	Income Not subject to WHT	Total	
YTD Income	376,628.00	99,531.00	25,100.00	741,328.00	1,242,587.00	
Tax Rate	10%	15%	7.5%	0%		
YTD NRWH Tax	37,662.80	14,929.65	1,882.50	-	54,474.95	
Commonwealth Australian Share Fund		IEQF/CAEF				
	Interest	Unfranked	Other Income Subject to WHT	Income Not subject to WHT	Total	
YTD Income	20,912.00	81,564.00	-	569,938.00	672,414.00	
Tax Rate	10%	15%	7.5%	0%		
YTD NRWH Tax	2,091.20	12,234.60	-	-	14,325.80	
Commonwealth International Share Fund		IIEF/CISF				
	Interest	Unfranked	Other Income Subject to WHT	Income Not subject to WHT	Total	
YTD Income	-	-	-	-	-	
Tax Rate	10%	15%	7.5%	0%		
YTD NRWH Tax	-	-	-	-	-	
Commonwealth Property Securities Fund		IPSF/CPSF				
	Interest	Unfranked	Other Income Subject to WHT	Income Not subject to WHT	Total	
YTD Income	17,411.00	29,064.00	53,700.00	176,629.00	276,804.00	
Tax Rate	10%	15%	7.5%	0%		
YTD NRWH Tax	1,741.10	4,359.60	4,027.50	-	10,128.20	