

POST - DISTRIBUTION RATE 0320

Commonwealth Income Fund					
	IINF/CIF				
	Interest	Unfranked	Other Income Subject to WHT - 12H.Withholding	Income Not subject to WHT	Total
YTD Income	22,672.00	233.00	146,788.00	464,880.00	634,573.00
Tax Rate	10%	15%	15%	0%	
YTD NRW Tax	2,267.20	34.95	22,018.20	-	24,320.35

Commonwealth Bonded Fund					
	IBAF/CBF				
	Interest	Unfranked	Other Income Subject to WHT - 12H.Withholding	Income Not subject to WHT	Total
YTD Income	31,056.00	15,312.00	60,924.00	871,162.00	978,454.00
Tax Rate	10%	15%	15%	0%	
YTD NRW Tax	3,105.60	2,296.80	9,138.60	-	14,541.00

Commonwealth Bond Fund					
	IFIF/CFIF				
	Interest	Unfranked	Other Income Subject to WHT - 12H.Withholding	Income Not subject to WHT	Total
YTD Income	9,139.00	-	98,507.00	146,703.00	254,349.00
Tax Rate	10%	15%	15%	0%	
YTD NRW Tax	913.90	-	14,776.05	-	15,689.95