			1	ı	
Commonwealth Income Fund	IINF/CIF				
	Interest	Unfranked	Other Income Subject to WHT - 12H.Withholding	Income Not subject to WHT	Total
YTD Income	22,692.00	135.00	78,695.00	221,933.00	323,455.00
Tax Rate	10%	15%	15%	0%	
YTD NRWH Tax	2,269.20	20.25	11,804.25	- [14,093.70
	10 A E (00 E				
Commonwealth Balanced Fund	IBAF/CBF				
	Interest	Unfranked	Other Income Subject to WHT - 12H.Withholding	Income Not subject to WHT	Total
YTD Income Tax Rate	56,728.00 10%	16,751.00 15%	67,595.00 15%	515,860.00 0%	656,934.00
YTD NRWH Tax	5,672.80	2,512.65	10,139.25	- [18,324.70
Commonwealth Bond Fund	IFIF/CFIF				
	Interest	Unfranked	Other Income Subject to WHT - 12H.Withholding	Income Not subject to WHT	Total
YTD Income Tax Rate	12,340.00 10%	15%	60,861.00 15%	73,615.00 0%	146,816.00
YTD NRWH Tax	1,234.00		9,129.15	· [10,363.15
Commonwealth Share Income Fund	IEQI/CEIF				
Sommon reach order income and	Interest	Unfranked	Other Income Subject to WHT - 12H.Withholding	Income Not subject to WHT	Total
YTD Income	16,434.00	2,741.00	3,164.00	469,946.00	492,285.00
Tax Rate YTD NRWH Tax	10% 1,643.40	15% 411.15	15% 474.60	0% - [2,529.15
Commonwealth Growth Fund	IGRF/CGF				
Sommonwealth Growth Fund	Interest	Unfranked	Other Income Subject to WHT	Income Not subject to WHT	Total
YTD Income	20,817.00	955.00	48,711.00	275,026.00	345,509.00
Tax Rate YTD NRWH Tax	10% 2,081.70	15% 143.25	15% 7,306.65	0% - [9,531.60
	T				
Commonwealth Australian Share Fund	IEQF/CAEF				
YTD Income	Interest 6,220.00	Unfranked 1,007.00	Other Income Subject to WHT 1,168.00	Income Not subject to WHT 172,765.00	Total 181,160.00
Tax Rate	10%	15%	15%	0%	101,100.30
YTD NRWH Tax	622.00	151.05	175.20	- [948.25
	IICE/CIRE				
Commonweatlh 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	-	-	-	- [-
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Commonweatlh Property Securities Fund	IPSF/CPSF				
	Interest	Unfranked	Other Income	Income Not	Total
(TD Income			Subject to WHT	subject to WHT	E0.040.00
YTD Income [Tax Rate	2,650.00 10%	- 15%	13,037.00 15%	36,662.00 0%	52,349.00