

POST - DISTRIBUTION RATE 1219

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	
Commonwealth Bond Fund		IFIF/CFIF				
	Interest	Unfranked	Other Income Subject to WHT - 12H.Withholding	Income Not subject to WHT	Total	
YTD Income	56,728.00	16,751.00	67,595.00	515,860.00	656,934.00	
Tax Rate	10%	15%	15%	0%		
YTD NRWH Tax	5,672.80	2,512.65	10,139.25	-	18,324.70	
Commonwealth Share Income Fund		IEQI/CEIF				
	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	10%	15%	15%	0%		
YTD NRWH Tax	1,643.40	411.15	474.60	-	2,529.15	
Commonwealth Growth Fund		IGRF/CGF				
	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	10%	15%	15%	0%		
YTD NRWH Tax	2,081.70	143.25	7,306.65	-	9,531.60	
Commonwealth Australian Share Fund		IEQF/CAEF				
	Interest	Unfranked	Other Income Subject to WHT	Income Not subject to WHT	Total	
YTD Income	6,220.00	1,007.00	1,168.00	172,765.00	181,160.00	
Tax Rate	10%	15%	15%	0%		
YTD NRWH Tax	622.00	151.05	175.20	-	948.25	
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	2,650.00	-	13,037.00	36,662.00	52,349.00	
Tax Rate	10%	15%	15%	0%		
YTD NRWH Tax	265.00	-	1,955.55	-	2,220.55	