

CIF Withholding Tax Rates – December 2022

POST – DISTRIBUTION RATE 1222

Commonwealth Income Fund	IINF/CIF						Total
	Interest	Unfranked	Other Income Subject to WHT - 12H.Withholding	Income Not subject to WHT	NCMI	Excluded NCMI	
YTD Income	-	-	-	7,822.00	-	-	7,822.00
Tax Rate	10%	15%	15%	0%	30%	15%	
YTD NRW Tax	-	-	-	-	-	-	-

Commonwealth Balanced Fund	IBAF/CBF						Total
	Interest	Unfranked	Other Income Subject to WHT - 12H.Withholding	Income Not subject to WHT	NCMI	Excluded NCMI	
YTD Income	35886	14329	18272	1929184	312	842	1,998,825
Tax Rate	10%	15%	15%	0%	30%	15%	
YTD NRW Tax	3,588.60	2,149.35	2,740.80	-	93.60	126.30	8,698.65

Commonwealth Bond Fund	IFIF/CFIF						Total
	Interest	Unfranked	Other Income Subject to WHT - 12H.Withholding	Income Not subject to WHT	NCMI	Excluded NCMI	
YTD Income	-	-	-	-	-	-	-
Tax Rate	10%	15%	15%	0%	30%	15%	
YTD NRW Tax	-	-	-	-	-	-	-

Commonwealth Share Income Fund	IEQI/CEIF						Total
	Interest	Unfranked	Other Income Subject to WHT - 12H.Withholding	Income Not subject to WHT	NCMI	Excluded NCMI	
YTD Income	33918	26663	276	959517	562	4162	1,025,098
Tax Rate	10%	15%	15%	0%	30%	15%	
YTD NRW Tax	3,391.80	3,999.45	41.40	-	168.60	624.30	8,225.55

Commonwealth Growth Fund	IGRF/CGF						
	Interest	Unfranked	Other Income Subject to WHT - 12H.Withholding	Income Not subject to WHT	NCMI	Excluded NCMI	Total
YTD Income	36820	12187	10202	1479115	404	2100	1,540,828
Tax Rate	10%	15%	15%	0%	30%	15%	
YTD NRWH Tax	3,682	1828.05	1530.30	-	121.20	315	7476.55

Commonwealth Australian Share Fund	IEQF/CAEF						
	Interest	Unfranked	Other Income Subject to WHT - 12H.Withholding	Income Not subject to WHT	NCMI	Excluded NCMI	Total
YTD Income	14268	10689	90.00	373,259	225	1,669	400,200
Tax Rate	10%	15%	15%	0%	30%	15%	
YTD NRWH Tax	1,426.80	1,603.35	13.50	-	67.50	250.35	3,361.50

Commonwealth International Share Fund	IIEF/CISF						
	Interest	Unfranked	Other Income Subject to WHT - 12H.Withholding	Income Not subject to WHT	NCMI	Excluded NCMI	Total
YTD Income	-	-	-	-	-	-	-
Tax Rate	10%	15%	15%	0%	30%	15%	
YTD NRWH Tax	-	-	-	-	-	-	-

Commonwealth Property Securities Fund	IPSF/CPSF						
	Interest	Unfranked	Other Income Subject to WHT - 12H.Withholding	Income Not subject to WHT	NCMI	Excluded NCMI	Total
YTD Income	2,850	-	13,532	56573	198	287	73,440
Tax Rate	10%	15%	15%	0%	30%	15%	
YTD NRWH Tax	285	-	2,029.80	-	59.40	43.05	2,417.25