

Distribution History

Record Date	Payment Date	Distribution (cents per unit)	Tax Free	Tax Deferred
29/12/2023	13/03/2024	12.25	-	20.23467165%
30/06/2023	13/09/2023	9.44	-	20.23467165%
Total cents per unit		21.69		
31/12/2022	08/03/2023	22.99	-	0.031857%
30/06/2022	14/09/2022	13.18	-	0.031857%
Total cents per unit		36.17		
31/12/2021	09/03/2022	17.29	-	3.756993%
30/06/2021	15/09/2021	12.29	-	3.756993%
Total cents per unit		29.58		
31/12/2020	10/03/2021	9.76	-	30.07365%
Total cents per unit		9.76		
31/12/2019	11/03/2020	10.60	-	27.41218%
28/06/2019	11/09/2019	3.04	-	27.41218%
Total cents per unit		13.64		
31/12/2018	13/03/2019	10.57	-	23.41562%
29/06/2018	12/09/2018	9.71	-	23.41562%
Total cents per unit		20.28		
29/12/2017	14/03/2018	15.50	-	18.44323%
30/06/2017	13/09/2017	7.36	-	18.44323%
Total cents per unit		22.86		
30/12/2016	15/03/2017	12.00	-	17.49969%
30/06/2016	14/09/2016	11.91	-	17.49969%
Total cents per unit		23.91		
31/12/2015	16/03/2016	17.04	-	15.87749%
30/06/2015	16/09/2015	13.00	-	15.87749%
Total cents per unit		30.04		
31/12/2014	18/03/2015	17.25	-	18.99866%
30/06/2014	17/09/2014	8.77	-	18.99866%
Total cents per unit		26.02		
31/12/2013	19/03/2014	17.50	-	12.90483%
28/06/2013	19/09/2013	10.50	-	12.90483%
Total cents per unit		28.00		
31/12/2012	21/03/2013	12.00	-	12.76323%
29/06/2012	20/09/2012	9.00	-	12.76323%
Total cents per unit		21.00		
30/12/2011	20/03/2012	11.00	-	38.60750%
30/06/2011	23/09/2011	9.00	-	38.60750%
Total cents per unit		20.00		
31/12/2010	24/03/2011	11.00	-	100%
30/06/2010	23/09/2010	9.00	-	100%
Total cents per unit		20.00		
31/12/2009	26/03/2010	13.00	-	100%
30/06/2009	25/09/2009	11.00	-	100%
Total cents per unit		24.00		
31/12/2008	27/03/2009	13.50	-	100%
30/06/2008	26/09/2008	10.50	-	100%
Total cents per unit		24.00		
31/12/2007	27/03/2008	13.50	-	100%
29/06/2007	21/09/2007	15.50	-	100%
Total cents per unit		29.00		
29/12/2006	12/03/2007	16.00	-	100%
30/06/2006	15/09/2006	15.50	-	100%
Total cents per unit		31.50		
30/12/2005	24/03/2006	10.50	-	100%
30/06/2005	23/09/2005	8.50	-	100%
30/06/2005 ¹	29/07/2005	18.00	-	100%
Total cents per unit		37.00		
31/12/2004	29/03/2005	8.00	-	100%
30/06/2004	24/09/2004	7.25	-	100%
Total cents per unit		15.25		
31/12/2003	31/03/2004	7.25	-	100%

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30/06/2003	26/09/2003	6.00	-	100%
Total cents per unit		13.25		
31/12/2002	28/03/2003	6.25	-	100%
28/06/2002	16/09/2002	6.00	-	100%
Total cents per unit		12.25		
31/12/2001	28/03/2002	6.25	-	100%
29/06/2001 ⁱⁱ	17/09/2001	6.00	-	100%
Total cents per unit		12.25		
29/12/2000	28/03/2001	0.30	100%	-
30/06/2000	15/09/2000	0.25	100%	-
Total cents per unit		0.55		

ⁱ Special distribution

ⁱⁱ One for twenty unit consolidation effective 12 September 2001