

Non Taxable Distribution

Tax Paid Trustee Income		<u>\$ 5.97</u>
-------------------------	--	----------------

Taxable Distribution

2010-2011 Taxable Distribution

Gross Taxable Dividend	\$ 242.00	
------------------------	-----------	--

Less Imputation Credits	<u>\$ 72.60</u>	
-------------------------	-----------------	--

		\$ 169.40
--	--	-----------

2011-2012 Taxable Distribution

Gross Taxable Dividend	\$ 226.70	
------------------------	-----------	--

Less Imputation Credits	<u>\$ 63.48</u>	
-------------------------	-----------------	--

		\$ 163.22
--	--	-----------

Less Dividend Withholding Tax

		\$ 18.59
--	--	----------

Net Taxable Distribution

		<u>\$ 314.03</u>
--	--	------------------

Total Net Distribution

		<u><u>\$ 320.00</u></u>
--	--	-------------------------