

Abacus Wodonga Mortgage Fund – distribution and tax record

The Abacus Wodonga Mortgage Fund pays a 12% pa return, six monthly.

The Fund is a managed investment scheme for the purposes of sub-division 12-H of the Taxation Administration Act 1953.

Distribution period ended		Payment date	Distribution amount (cents)	Total taxable interest income*	Total taxable other income*
H1	31 December 2009	5 February 2010	3.02466		-
Year ending 30 June 2010				100%	-
H2	30 June 2009	7 August 2009	2.9753		-
H1	31 December 2008	6 February 2009	3.0163		-
Year ending 30 June 2009			5.992	100%	
H2	30 June 2008	7 August 2008	2.9836		-
H1	31 December 2007	7 February 2008	3.0246		-
Year ending 30 June 2008			6.008	100%	
H2	30 June 2007	9 August 2007	2.9754		-
H1	31 December 2006	8 February 2007	3.0246		-
Year ending 30 June 2007			6.000	100%	
H2	30 June 2006	10 August 2006	3.000		-
H1	31 December 2005	10 February 2006	3.000		-
Year ending 30 June 2006			6.000	100%	

* Potentially subject to withholding tax