

Income Statement - Trust/ETF Distributions

From 1 Jul 2022 to 30 Jun 2023

Your Account: Dreher Family S/F A/C

Account Number: W1588365

Your Adviser: David Russell

Branch: Brisbane

Telephone: 07 3212 1321

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Trust Summary

| Security Code | Security Description | Net Cash Distribution | Tax Withheld | Australian Income | Capital Gains | Foreign Income | Other Non-Assessable | Imputation Credits | Foreign Tax Credits |
|---------------|---|-----------------------|--------------|-------------------|-----------------|-----------------|----------------------|--------------------|---------------------|
| APA | APA Group Stapled | 15.43 | - | 15.43 | - | - | - | - | - |
| ETL0484AU | Pzena Global Focused Value Fund - Wholesale | 2,452.98 | - | 8.49 | 1,149.82 | 1,294.67 | - | - | 275.82 |
| FEMX | Fidelity Global Emerging Markets | 327.70 | - | - | - | 327.70 | - | - | 94.08 |
| GMG | Goodman Group Stapled | 275.00 | - | 23.08 | 195.58 | 44.46 | 11.88 | 1.03 | 1.54 |
| HCW | Healthco Healthcare and Wellness REIT | 434.90 | - | - | - | - | 434.90 | - | - |
| MAQ0464AU | Arrowstreet Global Equity Fund | 3,836.99 | - | 1,187.79 | 757.46 | 1,891.74 | - | - | 255.98 |
| MXT | MCP Master Income Trust | 3,096.00 | - | 3,096.00 | - | - | - | - | - |
| NBI | NB Global Corporate Income Trust | 2,112.13 | - | 0.89 | - | - | 2,111.24 | - | - |
| PGG | Partners Group Global Income Fund | 1,440.95 | - | - | - | 1,420.86 | 20.09 | - | - |
| PIM0058AU | Aoris International Fund - Class B Units | 103.53 | - | - | 103.49 | - | 0.04 | - | 69.25 |
| TCL | Transurban Group Stapled | 221.73 | - | 118.49 | - | - | 103.24 | 6.67 | - |
| XARO | ActiveX Ardea Real Outcome Bond Fund | 451.64 | - | - | - | - | 451.64 | - | - |
| | | 14,768.98 | - | 4,450.17 | 2,206.36 | 4,979.43 | 3,133.03 | 7.70 | 696.67 |

Australian Income

| Security Code | Security Description | Dividends Franked | Dividends Unfranked | Dividends Unfranked CFI | Interest | Other Income | Management Fee Rebate | Other Allowable | Imputation Credits |
|---------------|---|-------------------|---------------------|-------------------------|-----------------|-----------------|-----------------------|-----------------|--------------------|
| APA | APA Group Stapled | - | - | - | 15.43 | - | - | - | - |
| ETL0484AU | Pzena Global Focused Value Fund - Wholesale | - | - | - | 8.49 | - | - | - | - |
| FEMX | Fidelity Global Emerging Markets | - | - | - | - | - | - | - | - |
| GMG | Goodman Group Stapled | 2.42 | - | - | 18.15 | 2.51 | - | - | 1.03 |
| HCW | Healthco Healthcare and Wellness REIT | - | - | - | - | - | - | - | - |
| MAQ0464AU | Arrowstreet Global Equity Fund | - | - | - | 4.47 | 1,183.32 | - | - | - |
| MXT | MCP Master Income Trust | - | - | - | 2,370.74 | 725.26 | - | - | - |
| NBI | NB Global Corporate Income Trust | - | - | - | - | 0.89 | - | - | - |
| PGG | Partners Group Global Income Fund | - | - | - | - | - | - | - | - |
| PIM0058AU | Aoris International Fund - Class B Units | - | - | - | - | - | - | - | - |
| TCL | Transurban Group Stapled | 15.56 | - | - | 50.14 | 52.79 | - | - | 6.67 |
| XARO | ActiveX Ardea Real Outcome Bond Fund | - | - | - | - | - | - | - | - |
| | | 17.98 | - | - | 2,467.42 | 1,964.77 | - | - | 7.70 |



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Capital Gains

| Security Code | Security Description | AMIT CGT Gross Up | Discount Capital Gain | CGT Concession | Capital Gains Indexed | Capital Gains Other | CGT Tax Credits |
|---------------|---|-------------------|-----------------------|----------------|-----------------------|---------------------|-----------------|
| APA | APA Group Stapled | - | - | - | - | - | - |
| ETL0484AU | Pzena Global Focused Value Fund - Wholesale | - | 574.91 | 574.91 | - | - | - |
| FEMX | Fidelity Global Emerging Markets | - | - | - | - | - | - |
| GMG | Goodman Group Stapled | - | 97.79 | 97.79 | - | - | - |
| HCW | Healthco Healthcare and Wellness REIT | - | - | - | - | - | - |
| MAQ0464AU | Arrowstreet Global Equity Fund | 378.73 | 378.73 | - | - | - | - |
| MXT | MCP Master Income Trust | - | - | - | - | - | - |
| NBI | NB Global Corporate Income Trust | - | - | - | - | - | - |
| PGG | Partners Group Global Income Fund | - | - | - | - | - | - |
| PIM0058AU | Aoris International Fund - Class B Units | 51.75 | 51.75 | - | - | - | - |
| TCL | Transurban Group Stapled | - | - | - | - | - | - |
| XARO | ActiveX Ardea Real Outcome Bond Fund | - | - | - | - | - | - |
| | | 430.48 | 1,103.18 | 672.70 | - | - | - |

Foreign Income

| Security Code | Security Description | Interest Income | Modified Passive Inc | Other Assess Foreign Inc | Foreign Tax Credits |
|---------------|---|-----------------|----------------------|--------------------------|---------------------|
| APA | APA Group Stapled | - | - | - | - |
| ETL0484AU | Pzena Global Focused Value Fund - Wholesale | - | - | 1,294.67 | 275.82 |
| FEMX | Fidelity Global Emerging Markets | - | - | 327.70 | 94.08 |
| GMG | Goodman Group Stapled | - | - | 44.46 | 1.54 |
| HCW | Healthco Healthcare and Wellness REIT | - | - | - | - |
| MAQ0464AU | Arrowstreet Global Equity Fund | - | - | 1,891.74 | 255.98 |
| MXT | MCP Master Income Trust | - | - | - | - |
| NBI | NB Global Corporate Income Trust | - | - | - | - |
| PGG | Partners Group Global Income Fund | - | - | 1,420.86 | - |
| PIM0058AU | Aoris International Fund - Class B Units | - | - | - | 69.25 |
| TCL | Transurban Group Stapled | - | - | - | - |
| XARO | ActiveX Ardea Real Outcome Bond Fund | - | - | - | - |
| | | - | - | 4,979.43 | 696.67 |



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Other Non-Assessable Amounts

| Security Code | Security Description | AMIT Cost base Adjustments | Other Non-Taxable Amounts | Tax-Exempted Amounts | Tax-Free Amounts | Tax-Deferred Amounts |
|---------------|---|----------------------------|---------------------------|----------------------|------------------|----------------------|
| APA | APA Group Stapled | - | - | - | - | - |
| ETL0484AU | Pzena Global Focused Value Fund - Wholesale | - | - | - | - | - |
| FEMX | Fidelity Global Emerging Markets | - | - | - | - | - |
| GMG | Goodman Group Stapled | - | - | - | - | 11.88 |
| HCW | Healthco Healthcare and Wellness REIT | 434.90 | - | - | - | - |
| MAQ0464AU | Arrowstreet Global Equity Fund | - | - | - | - | - |
| MXT | MCP Master Income Trust | - | - | - | - | - |
| NBI | NB Global Corporate Income Trust | 2,111.24 | - | - | - | - |
| PGG | Partners Group Global Income Fund | 20.09 | - | - | - | - |
| PIM0058AU | Aoris International Fund - Class B Units | 0.04 | - | - | - | - |
| TCL | Transurban Group Stapled | 103.24 | - | - | - | - |
| XARO | ActiveX Ardea Real Outcome Bond Fund | 451.64 | - | - | - | - |
| | | 3,121.15 | - | - | - | 11.88 |