

5. Income

The following is a list of the income received in relation to your investments for the financial year ended 30 June 2022.

Fund name	Date received	Distribution period	Amount
Cash Account	1 July 2021	1 June 2021 - 30 June 2021	\$0.11
	1 August 2021	1 July 2021 - 31 July 2021	\$0.03
	1 September 2021	1 August 2021 - 31 August 2021	\$0.10
	1 October 2021	1 September 2021 - 30 September 2021	\$0.09
	1 November 2021	1 October 2021 - 31 October 2021	\$0.09
	1 December 2021	1 November 2021 - 30 November 2021	\$0.10
	1 January 2022	1 December 2021 - 31 December 2021	\$0.09
	1 February 2022	1 January 2022 - 31 January 2022	\$0.07
	1 March 2022	1 February 2022 - 28 February 2022	\$0.05
	1 April 2022	1 March 2022 - 31 March 2022	\$0.06
	1 May 2022	1 April 2022 - 30 April 2022	\$0.05
	1 June 2022	1 May 2022 - 31 May 2022	\$0.17
AMP Capital Income Generator	5 August 2021	26 June 2021 - 31 July 2021	\$14.04
	3 September 2021	1 August 2021 - 31 August 2021	\$14.04
	8 October 2021	1 September 2021 - 30 September 2021	\$14.04
	3 November 2021	1 October 2021 - 31 October 2021	\$14.04
	3 December 2021	1 November 2021 - 30 November 2021	\$14.04
	13 January 2022	1 December 2021 - 31 December 2021	\$14.04
	3 February 2022	1 January 2022 - 31 January 2022	\$14.04
	3 March 2022	1 February 2022 - 28 February 2022	\$14.04
	7 April 2022	1 March 2022 - 31 March 2022	\$14.04
	4 May 2022	1 April 2022 - 29 April 2022	\$14.04
	3 June 2022	30 April 2022 - 31 May 2022	\$14.04
	29 June 2022	1 June 2022 - 27 June 2022	\$14.04
	1 July 2022	28 June 2022 - 30 June 2022	\$28 \$373.46 ✓
Macquarie Cash	30 August 2021	1 July 2021 - 31 July 2021	\$0.00
	1 October 2021	1 August 2021 - 31 August 2021	\$0.00
	1 November 2021	1 September 2021 - 30 September 2021	\$0.00
	4 November 2021	1 October 2021 - 31 October 2021	\$0.00
	16 December 2021	1 November 2021 - 30 November 2021	\$0.00
	7 January 2022	1 December 2021 - 31 December 2021	\$0.00
	18 February 2022	1 January 2022 - 31 January 2022	\$0.00
	2 May 2022	1 February 2022 - 30 March 2022	\$0.00
	10 May 2022	31 March 2022 - 29 April 2022	\$2.68
	9 June 2022	30 April 2022 - 31 May 2022	\$9.27
11 July 2022	1 June 2022 - 30 June 2022	ren. \$20.03 ✓	

North Investment Tax Report

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MyNorth Investment

Dorothy Kealley

From 1/07/2021 to 30/06/2022

Fund name	Date received	Distribution period	Amount
Macquarie Corporate Bond Fund - Class A Units	5 August 2021	1 July 2021 - 31 July 2021	\$0.87
	3 September 2021	1 August 2021 - 31 August 2021	\$0.87
	8 October 2021	1 September 2021 - 30 September 2021	\$0.87
	3 November 2021	1 October 2021 - 31 October 2021	\$0.86
	3 December 2021	1 November 2021 - 30 November 2021	\$0.86
	13 January 2022	1 December 2021 - 31 December 2021	\$0.86
	3 February 2022	1 January 2022 - 31 January 2022	\$0.86
	3 March 2022	1 February 2022 - 28 February 2022	\$0.85
	7 April 2022	1 March 2022 - 31 March 2022	\$0.84
	10 May 2022	1 April 2022 - 29 April 2022	\$0.84
	9 June 2022	30 April 2022 - 31 May 2022	\$0.84
	11 July 2022	1 June 2022 - 30 June 2022	R30 \$0.89
Magellan Global Fund	19 January 2022	1 July 2021 - 31 December 2021	\$160.63
	21 July 2022	1 January 2022 - 30 June 2022	R31 \$160.63
Martin Currie Property Securities Fund	1 January 2022	1 July 2021 - 30 September 2021	\$0.00
	17 January 2022	1 October 2021 - 31 December 2021	\$0.00
	25 April 2022	1 January 2022 - 31 March 2022	\$0.00
	13 July 2022	1 April 2022 - 30 June 2022	R32 \$14.96
Schroder Australian Equity Fund (W)	7 January 2022	1 July 2021 - 31 December 2021	\$87.11
	7 July 2022	1 January 2022 - 30 June 2022	R33 \$82.00
Schroder Real Return Fund	7 January 2022	1 July 2021 - 31 December 2021	\$39.88
	7 July 2022	1 January 2022 - 30 June 2022	\$36.47
Vanguard International Property Securities Index	8 October 2021	1 July 2021 - 30 September 2021	\$10.86
	10 January 2022	1 October 2021 - 31 December 2021	\$22.26
	7 April 2022	1 January 2022 - 31 March 2022	\$23.06
	7 July 2022	1 April 2022 - 30 June 2022	R34 \$30.14

