

New Line Management Superannuation Fund
Investment Income Detailed Report
For the period 1 July 2021 to 30 June 2022

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
Distribution								
ALLAN GRAY AUSTRALIA EQUITY FUND - CLASS A (ASX:AQY01)								
30/06/2022	Allan Gray Equity Fund Dist June 22	\$1,781.91	-	-	-	-	-	-
	Total	\$1,781.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
APA Group - Units Fully Paid Stapled Securities (ASX:APA)								
15/09/2021	APA Dist June 22	\$165.13	-	-	-	-	-	-
30/12/2021	APA AUD EST 0.25, DRP SUSP	\$163.00	-	-	-	-	-	-
29/06/2022	APA AUD 0.063088 FRANKED, 30% CTR, DRP SUSP	\$18.90	-	-	-	-	-	-
	Total	\$347.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
APA Group - Units Fully Paid Stapled Securities(IS) (ASX:APA)								
15/09/2021	APA1 Dist Sept 21	\$253.28	-	-	-	-	-	-
30/12/2021	APA AUD EST 0.25, DRP SUSP	\$250.00	-	-	-	-	-	-
	Total	\$503.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bennelong Funds Management Ltd (Baep) - Bennelong Australian Equities Fund (ASX:BAE01)								
31/12/2021	BAE03 Dist	\$66.83	-	-	-	-	-	-
30/06/2022	BAE01 Dist June 22	\$632.35	-	-	-	-	-	-
	Total	\$699.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Betashares ASIA Technology Tigers ETF - Betashares ASIA Technology Tigers ETF (ASX:ASIA)								
30/06/2022	ASIA Dist June 22	\$79.56	-	-	-	-	-	-
	Total	\$79.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid (ASX:YMAX)								
18/10/2021	YMAX DST 001268469050	\$846.84	-	-	-	-	-	-
19/01/2022	YMAX DST 001270945295	\$485.94	-	-	-	-	-	-

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20/04/2022	YMAX DST 001276753854	\$632.02	-	-	-	-	-	-
30/06/2022	YMAX Dist June 22	\$461.21	-	-	-	-	-	-
	Total	\$2,426.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Betashares Nasdaq 100 ETF - Exchange Traded Fund Units Fully Paid (ASX:NDQ)								
30/06/2022	NDQ Dist June 22	\$723.76	-	-	-	-	-	-
	Total	\$723.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Betashares S&P 500 Yield Maximiser Fund (Managed Fund) - Betashares S&P 500 Yield Maximiser (Managed Fund) (ASX:UMAX)								
18/10/2021	UMAX DST 001268464256	\$80.78	-	-	-	-	-	-
19/01/2022	UMAX DST 001270939800	\$78.29	-	-	-	-	-	-
20/04/2022	DST MAR22 001276724043	\$117.65	-	-	-	-	-	-
30/06/2022	UMAX Dist June 22	\$108.87	-	-	-	-	-	-
	Total	\$385.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charter Hall Group - Stapled Securities Us Prohibited (ASX:CHC)								
31/12/2021	CHC Dist Dec 21	\$215.27	-	-	-	-	-	-
30/06/2022	CHC Dist June 22	\$214.13	-	-	-	-	-	-
	Total	\$429.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ishares China Large-Cap ETF - Chess Depository Interests 1:1 Ishchina(IS) (ASX:IZZ)								
05/01/2022	IZZ PAYMENT JAN22/00800668	\$98.37	-	-	-	-	-	-
	Total	\$98.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ishares China Large-Cap ETF - Ishares China Large-Cap ETF (ASX:IZZ)								
30/06/2022	IZZ Dist June 22	\$37.16	-	-	-	-	-	-
	Total	\$37.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ishares S&P 500 ETF - Ishares S&P 500 ETF (ASX:IVV)								
13/10/2021	IVV PAYMENT OCT21/00806635	\$96.60	-	-	-	-	-	-

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05/01/2022	IVV PAYMENT JAN22/00806696	\$88.54	-	-	-	-	-	-
13/04/2022	IVV PAYMENT APR22/00806707	\$82.36	-	-	-	-	-	-
30/06/2022	IVV Dist June 22	\$104.21	-	-	-	-	-	-
	Total	\$371.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ishares S&P/ASX 20 ETF - Exchange Traded Fund Units Fully Paid (ASX:ILC)								
20/10/2021	ILC PAYMENT OCT21/00800780	\$251.89	-	-	-	-	-	-
18/01/2022	ILC PAYMENT JAN22/00800784	\$62.64	-	-	-	-	-	-
21/04/2022	ILC PAYMENT APR22/00800805	\$163.96	-	-	-	-	-	-
	Total	\$478.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ishares S&P/ASX 20 ETF - Ishares S&P/ASX 20 ETF (ASX:ILC)								
30/06/2022	ILC_1 Dist June 22	\$276.51	-	-	-	-	-	-
	Total	\$276.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ishares S&P/ASX Dividend Opportunities ETF - Ishares S&P/ASX Dividend Opportunities ETF (ASX:IHD)								
13/12/2021	IHD REPLACEMENT OCT21/99999969	\$316.37	-	-	-	-	-	-
18/01/2022	IHD PAYMENT JAN22/00800823	\$18.87	-	-	-	-	-	-
21/04/2022	IHD PAYMENT APR22/00800813	\$177.39	-	-	-	-	-	-
	Total	\$512.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
La Trobe Australian Mortgage Fund - Pooled Mortgages								
03/08/2021	LaTrobe Fund 12M Interest JUL 4.35	\$295.56	-	-	-	-	-	-
03/09/2021	LaTrobe Fund 12M Interest AUG 4.35	\$295.56	-	-	-	-	-	-
05/10/2021	LaTrobe Fund 12M Interest SEP 4.35	\$286.03	-	-	-	-	-	-
04/11/2021	LaTrobe Fund 12M Interest OCT 4.15	\$281.97	-	-	-	-	-	-
03/12/2021	LaTrobe Fund 12M Interest NOV 4.15	\$272.88	-	-	-	-	-	-

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07/01/2022	LaTrobe Fund 12M Interest DEC 4.15	\$281.97	-	-	-	-	-	-
03/02/2022	LaTrobe Fund 12M Interest JAN 3.85	\$261.59	-	-	-	-	-	-
03/03/2022	LaTrobe Fund 12M Interest FEB 3.85	\$236.27	-	-	-	-	-	-
05/04/2022	LaTrobe Fund 12M Interest MAR 3.65	\$248.00	-	-	-	-	-	-
04/05/2022	LaTrobe Fund 12M Interest APR 3.65	\$240.00	-	-	-	-	-	-
06/06/2022	LaTrobe Fund 12M Interest MAY 3.55	\$241.21	-	-	-	-	-	-
30/06/2022	La Trobe Dist JUNE	\$245.92	-	-	-	-	-	-
	Total	\$3,186.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lendlease Group (IS) - Fully Paid Ordinary/Units Stapled Securities (ASX:LLC)								
25/02/2022	LLC AUD DRP NIL DISC	\$50.22	-	-	-	-	-	-
	Total	\$50.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lendlease Group - Fully Paid Ordinary/Units Stapled Securities (ASX:LLC)								
30/06/2022	LLC AUD 0.04278193 FRANKED, 30% CTR, 0.01426064	\$52.96	-	-	-	-	-	-
	Total	\$52.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lincoln U.S. Growth Fund Hedged								
30/06/2022	Lincoln US Growth Fund Dist June 22	\$2,126.17	-	-	-	-	-	-
	Total	\$2,126.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lincoln Wholesale Australian Growth Fund								
14/01/2022	LINCOLN INDICATO LINC0004791558	\$2,559.63	-	-	-	-	-	-
30/06/2022	Lincoln Wsale Aust Growth Fund Dist June 22	\$18,476.49	-	-	-	-	-	-
	Total	\$21,036.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lincoln Wholesale Australian Income Fund								
30/06/2022	Lincoln Aust Income Dist June 22	\$690.68	-	-	-	-	-	-

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Total		\$690.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Cl)(Managed Fd) Def Set (ASX:MGOC)								
04/01/2022	MGOC AUD DRP	\$193.70	-	-	-	-	-	-
30/06/2022	MGOC AUD DRP	\$193.70	-	-	-	-	-	-
Total		\$387.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class Def Set (ASX:MGF)								
04/01/2022	MGF AUD DRP 7.5% DISC	\$366.00	-	-	-	-	-	-
30/06/2022	MGF Dist June 22	\$366.00	-	-	-	-	-	-
Total		\$732.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Magellan High Conviction Trust - Magellan High Conviction Trust (Managed Fund) (ASX:MHHT)								
04/01/2022	MHHT AUD DRP	\$1,705.70	-	-	-	-	-	-
30/06/2022	MHHT Dist June 22	\$1,763.03	-	-	-	-	-	-
Total		\$3,468.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rural Funds Group - Fully Paid Units Stapled Securities (ASX:RFF)								
29/09/2021	RFF AUD EST 0.029331, DRP 1.5% DISC	\$146.66	-	-	-	-	-	-
30/12/2021	RFF AUD EST 0.029331, DRP 1.5% DISC	\$146.66	-	-	-	-	-	-
Total		\$293.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shopping Centres Australasia Property Group - Fully Paid Units Stapled Securities (ASX:SCP)								
30/12/2021	SCP AUD DRP 1% DISC	\$102.96	-	-	-	-	-	-
29/06/2022	SCP AUD DRP 1% DISC	\$114.40	-	-	-	-	-	-
Total		\$217.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPDR S&P/ASX 200 Resources Fund - SPDR S&P/ASX 200 Resources Fund (ASX:OZR)								
13/01/2022	OZR DST 001270611111	\$460.45	-	-	-	-	-	-
Total		\$460.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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SPDR S&P/ASX 200 Resources Fund - SPDR S&P/ASX 200 Resources Fund (ASX:OZR)								
30/06/2022	OZR Dist June 22	\$1,615.80	-	-	-	-	-	-
	Total	\$1,615.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)								
29/06/2022	TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DIS	\$384.00	-	-	-	-	-	-
	Total	\$384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transurban Group - Ordinary Shares/Units Fully Paid Triple Stapled (IS) (ASX:TCL)								
30/12/2021	TCL AUD DRP NIL DISC	\$240.00	-	-	-	-	-	-
	Total	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vaneck Vectors Gold Miners ETF - Vaneck Vectors Gold Miners ETF (ASX:GDGX)								
14/01/2022	GDGX DST 001270570212	\$191.34	-	-	-	-	-	-
	Total	\$191.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vanguard MSCI Index International Shares (Hedged) ETF - Vanguard MSCI Indx International Shre (Hedged) ETF (ASX:VGAD)								
30/06/2022	VGAD Dist June 22	\$0.09	-	-	-	-	-	-
	Total	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$44,284.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

NOTE: as the tax components are not always recorded for each distribution event, please refer to the Distribution Reconciliation Report for distribution tax details

Dividend

Adairs Limited (ASX:ADH)

23/09/2021	ADH AUD 0.1 FRANKED, 30% CTR	\$125.00	\$125.00	\$0.00	\$53.57	\$0.00	\$0.00	\$0.00
14/04/2022	ADH AUD 0.08 FRANKED, 30% CTR, DRP 1.5% DISC	\$100.00	\$100.00	\$0.00	\$42.86	\$0.00	\$0.00	\$0.00
	Total	\$225.00	\$225.00	\$0.00	\$96.43	\$0.00	\$0.00	\$0.00

Appen Limited (ASX:APX)

24/09/2021	APX AUD 0.0225 FRANKED, 30% CTR, NIL CFI	\$22.50	\$11.25	\$11.25	\$4.82	\$0.00	\$0.00	\$0.00
	Total	\$22.50	\$11.25	\$11.25	\$4.82	\$0.00	\$0.00	\$0.00

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BHP Group Limited (ASX:BHP)								
28/03/2022	BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC, I	\$2,080.56	\$2,080.56	\$0.00	\$891.67	\$0.00	\$0.00	\$0.00
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROL	\$5,356.80	\$5,356.80	\$0.00	\$2,295.77	\$0.00	\$0.00	\$0.00
	Total	\$7,437.36	\$7,437.36	\$0.00	\$3,187.44	\$0.00	\$0.00	\$0.00
Brambles Limited (ASX:BXB)								
14/10/2021	BXB USD 0.105, 0.0315 FRANKED, 30% CTR, 0.0735 CF	\$199.36	\$59.81	\$139.55	\$25.63	\$0.00	\$0.00	\$0.00
14/04/2022	BXB USD 0.1075, 0.03225 FRANKED, 30% CTR, 0.07525	\$210.84	\$63.25	\$147.59	\$27.11	\$0.00	\$0.00	\$0.00
	Total	\$410.20	\$123.06	\$287.14	\$52.74	\$0.00	\$0.00	\$0.00
Brickworks Limited (ASX:BKW)								
24/11/2021	BKW AUD 0.4 FRANKED, 30% CTR	\$114.40	\$114.40	\$0.00	\$49.03	\$0.00	\$0.00	\$0.00
03/05/2022	BKW AUD 0.22 FRANKED, 30% CTR	\$62.92	\$62.92	\$0.00	\$26.97	\$0.00	\$0.00	\$0.00
	Total	\$177.32	\$177.32	\$0.00	\$76.00	\$0.00	\$0.00	\$0.00
Charter Hall Group - Stapled Securities Us Prohibited (ASX:CHC)								
31/08/2021	CHC Div Aug 21	\$146.30	\$146.30	\$0.00	\$62.70	\$0.00	\$0.00	\$0.00
28/02/2022	CHC AUD 0.0833 FRANKED, 30% CTR, DRP SUSP	\$158.27	\$158.27	\$0.00	\$67.83	\$0.00	\$0.00	\$0.00
	Total	\$304.57	\$304.57	\$0.00	\$130.53	\$0.00	\$0.00	\$0.00
Cleanaway Waste Management Limited (ASX:CWY)								
05/10/2021	CWY AUD 0.0235 FRANKED, 30% CTR, DRP NIL DISC	\$105.75	\$105.75	\$0.00	\$45.32	\$0.00	\$0.00	\$0.00
06/04/2022	CWY AUD 0.006125 FRANKED, 30% CTR, NIL CFI, DRP	\$110.25	\$27.56	\$82.69	\$11.81	\$0.00	\$0.00	\$0.00
	Total	\$216.00	\$133.31	\$82.69	\$57.13	\$0.00	\$0.00	\$0.00
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement (ASX:COL)								
28/09/2021	COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC	\$64.12	\$64.12	\$0.00	\$27.48	\$0.00	\$0.00	\$0.00
31/03/2022	COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	\$75.57	\$75.57	\$0.00	\$32.39	\$0.00	\$0.00	\$0.00
	Total	\$139.69	\$139.69	\$0.00	\$59.87	\$0.00	\$0.00	\$0.00

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Dicker Data Limited (ASX:DDR)								
01/09/2021	DDR AUD 0.09 FRANKED, 30% CTR, DRP NIL DISC	\$52.20	\$52.20	\$0.00	\$22.37	\$0.00	\$0.00	\$0.00
01/12/2021	DDR AUD 0.09 FRANKED, 30% CTR, DRP	\$52.20	\$52.20	\$0.00	\$22.37	\$0.00	\$0.00	\$0.00
01/03/2022	DDR AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC	\$87.00	\$87.00	\$0.00	\$37.29	\$0.00	\$0.00	\$0.00
01/06/2022	DDR AUD 0.13 FRANKED, 30% CTR, DRP	\$75.40	\$75.40	\$0.00	\$32.31	\$0.00	\$0.00	\$0.00
	Total	\$266.80	\$266.80	\$0.00	\$114.34	\$0.00	\$0.00	\$0.00
Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement (ASX:EDV)								
22/09/2021	EDV AUD 0.07 FRANKED, 30% CTR	\$30.10	\$30.10	\$0.00	\$12.90	\$0.00	\$0.00	\$0.00
28/03/2022	EDV AUD 0.125 FRANKED, 30% CTR	\$53.75	\$53.75	\$0.00	\$23.04	\$0.00	\$0.00	\$0.00
	Total	\$83.85	\$83.85	\$0.00	\$35.94	\$0.00	\$0.00	\$0.00
Global Value Fund Limited (ASX:GVF)								
08/11/2021	GVF AUD 0.033 FRANKED, 30% CTR, DRP 2.5% DISC	\$1,373.99	\$1,373.99	\$0.00	\$588.85	\$0.00	\$0.00	\$0.00
13/05/2022	GVF AUD 0.033 FRANKED, 30% CTR, DRP 2.5% DISC	\$1,373.99	\$1,373.99	\$0.00	\$588.85	\$0.00	\$0.00	\$0.00
	Total	\$2,747.98	\$2,747.98	\$0.00	\$1,177.70	\$0.00	\$0.00	\$0.00
Hearts And Minds Investments Limited (ASX:HM1)								
12/04/2022	HM1 AUD 0.135 FRANKED, 30% CTR, DRP NIL DISC	\$1,022.63	\$1,022.63	\$0.00	\$438.27	\$0.00	\$0.00	\$0.00
	Total	\$1,022.63	\$1,022.63	\$0.00	\$438.27	\$0.00	\$0.00	\$0.00
Incitec Pivot Limited (IS) (ASX:IPL)								
02/07/2021	IPL AUD 0.01 FRANKED, 30% CTR, DRP SUSP	\$50.00	\$50.00	\$0.00	\$21.43	\$0.00	\$0.00	\$0.00
	Total	\$50.00	\$50.00	\$0.00	\$21.43	\$0.00	\$0.00	\$0.00
Lendlease Group (IS) - Fully Paid Ordinary/Units Stapled Securities (ASX:LLC)								
15/09/2021	LLC 7.941097C UNFRANKED	\$79.41	\$0.00	\$79.41	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$79.41	\$0.00	\$79.41	\$0.00	\$0.00	\$0.00	\$0.00
Macquarie Group Limited (ASX:MQG)								

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02/07/2021	MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5%	\$670.00	\$268.00	\$402.00	\$114.86	\$0.00	\$0.00	\$0.00
14/12/2021	MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP N	\$544.00	\$217.60	\$326.40	\$93.26	\$0.00	\$0.00	\$0.00
	Total	\$1,214.00	\$485.60	\$728.40	\$208.12	\$0.00	\$0.00	\$0.00
MFF Capital Investments Limited (ASX:MFF)								
05/11/2021	MFF AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC	\$175.00	\$175.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00
13/05/2022	MFF AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC	\$175.00	\$175.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00
	Total	\$350.00	\$350.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00
Newcrest Mining (IS) (ASX:NCM)								
30/09/2021	NCM USD 0.4, 0.4 FRANKED, 30% CTR, DRP NIL DISC,	\$220.78	\$220.78	\$0.00	\$94.62	\$0.00	\$0.00	\$0.00
31/03/2022	NCM USD 0.075, 0.075 FRANKED, 30% CTR, DRP NIL D	\$41.77	\$41.77	\$0.00	\$17.90	\$0.00	\$0.00	\$0.00
	Total	\$262.55	\$262.55	\$0.00	\$112.52	\$0.00	\$0.00	\$0.00
Northern Star Resources Ltd (ASX:NST)								
29/09/2021	NST AUD 0.095 FRANKED, 30% CTR, DRP NIL DISC	\$104.50	\$104.50	\$0.00	\$44.79	\$0.00	\$0.00	\$0.00
29/03/2022	NST AUD 0.1 FRANKED, 30% CTR, DRP NIL DISC	\$110.00	\$110.00	\$0.00	\$47.14	\$0.00	\$0.00	\$0.00
	Total	\$214.50	\$214.50	\$0.00	\$91.93	\$0.00	\$0.00	\$0.00
Orora Limited (ASX:ORA)								
11/10/2021	ORA AUD UNFRANKED, 0.075 CFI, DRP NIL DISC	\$210.00	\$0.00	\$210.00	\$0.00	\$0.00	\$0.00	\$0.00
30/03/2022	ORA AUD UNFRANKED, 0.08 CFI, DRP SUSP	\$224.00	\$0.00	\$224.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$434.00	\$0.00	\$434.00	\$0.00	\$0.00	\$0.00	\$0.00
Premier Investments Limited (ASX:PMV)								
29/07/2021	PMV AUD 0.34 FRANKED, 30% CTR, DRP SUSP	\$60.18	\$60.18	\$0.00	\$25.79	\$0.00	\$0.00	\$0.00
27/01/2022	PMV AUD 0.46 FRANKED, 30% CTR, DRP SUSP	\$81.42	\$81.42	\$0.00	\$34.89	\$0.00	\$0.00	\$0.00
	Total	\$141.60	\$141.60	\$0.00	\$60.68	\$0.00	\$0.00	\$0.00
Regis Resources Limited (ASX:RRL)								

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Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
28/09/2021	RRL AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	\$75.00	\$75.00	\$0.00	\$32.14	\$0.00	\$0.00	\$0.00
	Total	\$75.00	\$75.00	\$0.00	\$32.14	\$0.00	\$0.00	\$0.00
Rio Tinto Limited (ASX:RIO)								
23/09/2021	RIO AUD 2.5064 SPEC, 7.6006 FRANKED, 30% CTR, DR	\$760.06	\$760.06	\$0.00	\$325.74	\$0.00	\$0.00	\$0.00
	Total	\$760.06	\$760.06	\$0.00	\$325.74	\$0.00	\$0.00	\$0.00
Smartgroup Corporation Ltd (ASX:SIQ)								
16/09/2021	SIQ AUD 0.175 FRANKED, 30% CTR	\$145.25	\$145.25	\$0.00	\$62.25	\$0.00	\$0.00	\$0.00
23/03/2022	SIQ AUD 0.3 SPEC, 0.49 FRANKED, 30% CTR	\$406.70	\$406.70	\$0.00	\$174.30	\$0.00	\$0.00	\$0.00
	Total	\$551.95	\$551.95	\$0.00	\$236.55	\$0.00	\$0.00	\$0.00
Super Retail Group Limited (ASX:SUL)								
07/10/2021	SUL AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC	\$256.85	\$256.85	\$0.00	\$110.08	\$0.00	\$0.00	\$0.00
14/04/2022	SUL AUD 0.27 FRANKED, 30% CTR, DRP NIL DISC	\$126.09	\$126.09	\$0.00	\$54.04	\$0.00	\$0.00	\$0.00
	Total	\$382.94	\$382.94	\$0.00	\$164.12	\$0.00	\$0.00	\$0.00
Telstra Corporation Limited (IS) (ASX:TLS)								
23/09/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP SL	\$368.00	\$368.00	\$0.00	\$157.71	\$0.00	\$0.00	\$0.00
01/04/2022	TLS AUD 0.02 SPEC, 0.08 FRANKED, 30% CTR, DRP NII	\$368.00	\$368.00	\$0.00	\$157.71	\$0.00	\$0.00	\$0.00
	Total	\$736.00	\$736.00	\$0.00	\$315.42	\$0.00	\$0.00	\$0.00
TPG Telecom Limited. (ASX:TPG)								
13/10/2021	TPG AUD 0.08 FRANKED, 30% CTR	\$112.00	\$112.00	\$0.00	\$48.00	\$0.00	\$0.00	\$0.00
	Total	\$112.00	\$112.00	\$0.00	\$48.00	\$0.00	\$0.00	\$0.00
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)								
23/08/2021	TCL Div Aug 21	\$16.00	\$16.00	\$0.00	\$6.86	\$0.00	\$0.00	\$0.00
	Total	\$16.00	\$16.00	\$0.00	\$6.86	\$0.00	\$0.00	\$0.00
Wam Leaders Limited (ASX:WLE)								

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29/10/2021	WLE AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC	\$424.69	\$424.69	\$0.00	\$182.01	\$0.00	\$0.00	\$0.00
29/04/2022	WLE AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC	\$485.36	\$485.36	\$0.00	\$208.01	\$0.00	\$0.00	\$0.00
	Total	\$910.05	\$910.05	\$0.00	\$390.02	\$0.00	\$0.00	\$0.00
Wam Strategic Value Limited (ASX:WAR)								
14/04/2022	WAR AUD 0.01 FRANKED, 30% CTR, DRP NIL DISC	\$173.60	\$173.60	\$0.00	\$74.40	\$0.00	\$0.00	\$0.00
	Total	\$173.60	\$173.60	\$0.00	\$74.40	\$0.00	\$0.00	\$0.00
Washington H Soul Pattinson & Company Limited (ASX:SOL)								
14/12/2021	SOL AUD 0.36 FRANKED, 30% CTR	\$50.76	\$50.76	\$0.00	\$21.75	\$0.00	\$0.00	\$0.00
13/05/2022	SOL AUD 0.29 FRANKED, 30% CTR	\$40.89	\$40.89	\$0.00	\$17.52	\$0.00	\$0.00	\$0.00
	Total	\$91.65	\$91.65	\$0.00	\$39.27	\$0.00	\$0.00	\$0.00
Wesfarmers Limited (ASX:WES)								
07/10/2021	WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC	\$999.00	\$999.00	\$0.00	\$428.14	\$0.00	\$0.00	\$0.00
30/03/2022	WES AUD 0.8 FRANKED, 30% CTR, DRP	\$888.00	\$888.00	\$0.00	\$380.57	\$0.00	\$0.00	\$0.00
	Total	\$1,887.00	\$1,887.00	\$0.00	\$808.71	\$0.00	\$0.00	\$0.00
Westpac Banking Corporation (ASX:WBC)								
21/12/2021	WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	\$240.00	\$240.00	\$0.00	\$102.86	\$0.00	\$0.00	\$0.00
	Total	\$240.00	\$240.00	\$0.00	\$102.86	\$0.00	\$0.00	\$0.00
Woodside Petroleum Limited (ASX:WPL)								
24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC	\$182.60	\$182.60	\$0.00	\$78.26	\$0.00	\$0.00	\$0.00
23/03/2022	WPL USD 1.05, 1.05 FRANKED, 30% CTR, DRP 1.5% DISC	\$650.40	\$650.40	\$0.00	\$278.74	\$0.00	\$0.00	\$0.00
	Total	\$833.00	\$833.00	\$0.00	\$357.00	\$0.00	\$0.00	\$0.00
Woodside Petroleum Limited (IS) (ASX:WPL)								
24/09/2021	WPL USD 0.3, 0.3 FRANKED, 30% CTR, DRP 1.5% DISC	\$164.14	\$164.14	\$0.00	\$70.35	\$0.00	\$0.00	\$0.00
	Total	\$164.14	\$164.14	\$0.00	\$70.35	\$0.00	\$0.00	\$0.00

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Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
Woolworths Group Limited (ASX:WOW)								
08/10/2021	WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC	\$236.50	\$236.50	\$0.00	\$101.36	\$0.00	\$0.00	\$0.00
13/04/2022	WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC	\$78.78	\$78.78	\$0.00	\$33.76	\$0.00	\$0.00	\$0.00
Total		\$315.28	\$315.28	\$0.00	\$135.12	\$0.00	\$0.00	\$0.00
		\$23,048.63	\$21,425.74	\$1,622.89	\$9,182.45	\$0.00	\$0.00	\$0.00

Total Dividends = \$32,231.08 + see page 15

Foreign Income

Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)

28/09/2021	AMC USD 0.1175	\$35.21	\$0.00	\$0.00	\$0.00	\$0.00	\$35.21	\$0.00
14/12/2021	AMC USD 0.12	\$35.38	\$0.00	\$0.00	\$0.00	\$0.00	\$35.38	\$0.00
15/03/2022	AMC USD 0.12	\$37.24	\$0.00	\$0.00	\$0.00	\$0.00	\$37.24	\$0.00
14/06/2022	AMC USD 0.12	\$36.86	\$0.00	\$0.00	\$0.00	\$0.00	\$36.86	\$0.00
Total		\$144.69	\$0.00	\$0.00	\$0.00	\$0.00	\$144.69	\$0.00

Fisher & Paykel Healthcare Corporation Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:FPH)

07/07/2021	FPH NZD 0.22, 0.03882353 SUP, 15% WHT, EST\$A	\$112.51	\$0.00	\$0.00	\$0.00	\$0.00	\$112.51	\$19.85
15/12/2021	FPH NZD 0.17, 0.03 SUP, 15% WHT, EST\$A	\$89.11	\$0.00	\$0.00	\$0.00	\$0.00	\$89.11	\$15.72
Total		\$201.62	\$0.00	\$0.00	\$0.00	\$0.00	\$201.62	\$35.57

Resmed Inc - Cdi 10:1 Foreign Exempt Nyse (ASX:RMD)

23/09/2021	RMD USD 0.042, 30% WHT, EST\$A	\$43.45	\$0.00	\$0.00	\$0.00	\$0.00	\$43.45	\$7.67
16/12/2021	RMD USD 0.042, 30% WHT, EST\$A	\$42.58	\$0.00	\$0.00	\$0.00	\$0.00	\$42.58	\$7.50
17/03/2022	RMD USD 0.042, 30% WHT, EST\$A	\$43.34	\$0.00	\$0.00	\$0.00	\$0.00	\$43.34	\$7.65
16/06/2022	RMD USD 0.042, 30% WHT, EST\$A	\$45.30	\$0.00	\$0.00	\$0.00	\$0.00	\$45.30	\$8.00
Total		\$174.67	\$0.00	\$0.00	\$0.00	\$0.00	\$174.67	\$30.82

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Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
		\$520.98	\$0.00	\$0.00	\$0.00	\$0.00	\$520.98	\$66.39
							\$587.37	
Interest Received								
ING A/c 60575728								
07/03/2022	Interest	\$0.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Macquarie CMT A/c 119048023								
30/07/2021	MACQUARIE CMA INTEREST PAID	\$1.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/08/2021	MACQUARIE CMA INTEREST PAID	\$3.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/09/2021	MACQUARIE CMA INTEREST PAID	\$2.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29/10/2021	MACQUARIE CMA INTEREST PAID	\$4.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/11/2021	MACQUARIE CMA INTEREST PAID	\$2.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/12/2021	MACQUARIE CMA INTEREST PAID	\$1.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/01/2022	MACQUARIE CMA INTEREST PAID	\$1.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28/02/2022	MACQUARIE CMA INTEREST PAID	\$1.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/03/2022	MACQUARIE CMA INTEREST PAID	\$1.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29/04/2022	MACQUARIE CMA INTEREST PAID	\$1.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/05/2022	MACQUARIE CMA INTEREST PAID	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/06/2022	MACQUARIE CMA INTEREST PAID	\$0.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Macquarie CMT A/c 122075211								
30/06/2022	MACQUARIE CMA INTEREST PAID	\$3.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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UBank A/c 374967750								
23/07/2021	Interest	\$0.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$0.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UBank A/c 375831898								
31/07/2021	Interest	\$4.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/08/2021	Interest	\$4.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/09/2021	Interest	\$4.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/10/2021	Interest	\$4.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/11/2021	Interest	\$1.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/12/2021	Interest	\$1.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/01/2022	Interest	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28/02/2022	Interest	\$0.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/03/2022	Interest	\$0.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/04/2022	Interest	\$0.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/05/2022	Interest	\$0.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$22.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$49.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Other

La Trobe Australian Mortgage Fund - Pooled Mortgages

12/07/2021	La Trobe Investment Fee Rebate - Cash	\$32.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/08/2021	LaTrobe Fund 12M Rebated Fees JUL	\$33.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/09/2021	LaTrobe Fund 12M Rebated Fees AUG	\$33.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
11/10/2021	LaTrobe Fund 12M Rebated Fees SEP	\$32.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/11/2021	LaTrobe Fund 12M Rebated Fees OCT	\$33.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/12/2021	LaTrobe Fund 12M Rebated Fees NOV	\$32.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/01/2022	LaTrobe Fund 12M Rebated Fees DEC	\$33.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/02/2022	LaTrobe Fund 12M Rebated Fees JAN	\$33.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/03/2022	La Trobe Investment Fee Rebate - Cash	\$30.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08/04/2022	LaTrobe Fund 12M Rebated Fees MAR	\$33.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11/05/2022	LaTrobe Fund 12M Rebated Fees APR	\$32.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10/06/2022	LaTrobe Fund 12M Rebated Fees MAY	\$33.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$399.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Westpac Banking Corporation (ASX:WBC)								
18/02/2022	WBC BBK 400 Shares PAY 001271482286	\$3,824.00	\$3,824.00	\$0.00	\$1,638.86	\$0.00	\$0.00	\$0.00
Total		\$3,824.00	\$3,824.00	\$0.00	\$1,638.86	\$0.00	\$0.00	\$0.00
Woolworths Group Limited (ASX:WOW)								
21/10/2021	WOW Buy-Back 228 shares	\$6,874.20	\$6,874.20	\$0.00	\$2,946.09	\$0.00	\$0.00	\$0.00
Total		\$6,874.20	\$6,874.20	\$0.00	\$2,946.09	\$0.00	\$0.00	\$0.00
		\$11,098.19	\$10,698.20	\$0.00	\$4,584.95	\$0.00	\$0.00	\$0.00

Add to Total dividends \$10698.20 + \$4584.95
See page 12 \$32231.08 = \$47,514.23 see A