

162530: Carpet Super Fund

Taxation income

01 Jul 2022 to 30 Jun 2023

Income transactions^(a)

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
Dividends																
AMPOL LIMITED FPO																
ALD	28/09/2022	-	-	1,116.00	478.29	-	-	-	-	1,116.00	-	-	-	1,116.00	-	-
	30/03/2023	-	-	1,844.50	790.50	-	-	-	-	1,844.50	-	-	-	1,844.50	-	-
ALD totals		-	-	2,960.50	1,268.79	-	-	-	-	2,960.50	-	-	-	2,960.50	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO																
ANZ	15/12/2022	-	-	1,628.00	697.71	-	-	-	-	1,628.00	-	-	-	1,628.00	-	-
ANZ totals		-	-	1,628.00	697.71	-	-	-	-	1,628.00	-	-	-	1,628.00	-	-
AURIZON HOLDINGS LIMITED FPO																
AZJ	21/09/2022	-	-	861.10	369.04	-	-	-	-	861.10	-	-	-	861.10	-	-
	29/03/2023	-	-	777.00	333.00	-	-	-	-	777.00	-	-	-	777.00	-	-
AZJ totals		-	-	1,638.10	702.04	-	-	-	-	1,638.10	-	-	-	1,638.10	-	-
BAPCOR LIMITED FPO																
BAP	16/09/2022	-	-	483.00	207.00	-	-	-	-	483.00	-	-	-	483.00	-	-
	17/03/2023	-	-	661.50	283.50	-	-	-	-	661.50	-	-	-	661.50	-	-
BAP totals		-	-	1,144.50	490.50	-	-	-	-	1,144.50	-	-	-	1,144.50	-	-
BHP GROUP LIMITED FPO																
BHP	22/09/2022	-	-	1,531.10	656.19	-	-	-	-	1,531.10	-	-	-	1,531.10	-	-
	30/03/2023	-	-	818.18	350.65	-	-	-	-	818.18	-	-	-	818.18	-	-
BHP totals		-	-	2,349.28	1,006.84	-	-	-	-	2,349.28	-	-	-	2,349.28	-	-
COMMONWEALTH BANK OF AUSTRALIA. FPO																
CBA	29/09/2022	-	-	651.00	279.00	-	-	-	-	651.00	-	-	-	651.00	-	-
	30/03/2023	-	-	1,092.00	468.00	-	-	-	-	1,092.00	-	-	-	1,092.00	-	-
CBA totals		-	-	1,743.00	747.00	-	-	-	-	1,743.00	-	-	-	1,743.00	-	-
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-10-26																
CBAPJ	15/12/2022	-	-	316.97	135.84	-	-	-	-	316.97	-	-	-	316.97	-	-
	15/03/2023	-	-	337.03	144.44	-	-	-	-	337.03	-	-	-	337.03	-	-
	15/06/2023	-	-	373.13	159.91	-	-	-	-	373.13	-	-	-	373.13	-	-

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Dividends																
CBAPJ totals		-	-	1,027.13	440.19	-	-	-	-	1,027.13	-	-	-	1,027.13	-	-
DOWNER EDI LIMITED FPO																
DOW	28/09/2022	-	660.00	-	-	-	-	-	-	660.00	-	-	-	660.00	-	-
	11/04/2023	-	275.00	-	-	-	-	-	-	275.00	-	-	-	275.00	-	-
DOW totals		-	935.00	-	-	-	-	-	-	935.00	-	-	-	935.00	-	-
ENDEAVOUR GROUP LIMITED FPO																
EDV	16/09/2022	-	-	323.40	138.60	-	-	-	-	323.40	-	-	-	323.40	-	-
	20/03/2023	-	-	929.50	398.36	-	-	-	-	929.50	-	-	-	929.50	-	-
EDV totals		-	-	1,252.90	536.96	-	-	-	-	1,252.90	-	-	-	1,252.90	-	-
INSURANCE AUSTRALIA GROUP LIMITED FPO																
IAG	23/03/2023	-	336.00	144.00	61.71	-	-	-	-	480.00	-	-	-	480.00	-	-
IAG totals		-	336.00	144.00	61.71	-	-	-	-	480.00	-	-	-	480.00	-	-
METCASH LIMITED FPO																
MTS	30/01/2023	-	-	1,000.50	428.79	-	-	-	-	1,000.50	-	-	-	1,000.50	-	-
MTS totals		-	-	1,000.50	428.79	-	-	-	-	1,000.50	-	-	-	1,000.50	-	-
NATIONAL AUSTRALIA BANK LIMITED FPO																
NAB	14/12/2022	-	-	1,365.00	585.00	-	-	-	-	1,365.00	-	-	-	1,365.00	-	-
NAB totals		-	-	1,365.00	585.00	-	-	-	-	1,365.00	-	-	-	1,365.00	-	-
PENDAL GROUP LIMITED FPO																
PDL	15/12/2022	-	-	203.00	87.00	-	-	-	-	203.00	-	-	-	203.00	-	-
PDL totals		-	-	203.00	87.00	-	-	-	-	203.00	-	-	-	203.00	-	-
PERPETUAL LIMITED FPO																
PPT	30/09/2022	-	-	982.61	421.12	-	-	-	-	982.61	-	-	-	982.61	-	-
	08/02/2023	-	-	354.55	151.95	-	-	-	-	354.55	-	-	-	354.55	-	-
	31/03/2023	-	607.86	405.24	173.67	-	-	-	-	1,013.10	-	-	-	1,013.10	-	-
PPT totals		-	607.86	1,742.40	746.74	-	-	-	-	2,350.26	-	-	-	2,350.26	-	-
PWR HOLDINGS LIMITED FPO																

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Dividends																
PWH	23/09/2022	-	-	170.00	72.86	-	-	-	-	170.00	-	-	-	170.00	-	-
	24/03/2023	-	-	118.80	50.91	-	-	-	-	118.80	-	-	-	118.80	-	-
PWH totals		-	-	288.80	123.77	-	-	-	-	288.80	-	-	-	288.80	-	-
RIO TINTO LIMITED FPO																
RIO	22/09/2022	-	-	3,142.50	1,346.79	-	-	-	-	3,142.50	-	-	-	3,142.50	-	-
	20/04/2023	-	-	1,534.50	657.64	-	-	-	-	1,534.50	-	-	-	1,534.50	-	-
RIO totals		-	-	4,677.00	2,004.43	-	-	-	-	4,677.00	-	-	-	4,677.00	-	-
SUNCORP GROUP LIMITED CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-06-26																
SUNPH	19/12/2022	-	-	336.40	144.17	-	-	-	-	336.40	-	-	-	336.40	-	-
	17/03/2023	-	-	345.38	148.02	-	-	-	-	345.38	-	-	-	345.38	-	-
	19/06/2023	-	-	397.75	170.46	-	-	-	-	397.75	-	-	-	397.75	-	-
SUNPH totals		-	-	1,079.53	462.65	-	-	-	-	1,079.53	-	-	-	1,079.53	-	-
WESTPAC BANKING CORPORATION FPO																
WBC	20/12/2022	-	-	1,504.00	644.57	-	-	-	-	1,504.00	-	-	-	1,504.00	-	-
	27/06/2023	-	-	1,645.00	705.00	-	-	-	-	1,645.00	-	-	-	1,645.00	-	-
WBC totals		-	-	3,149.00	1,349.57	-	-	-	-	3,149.00	-	-	-	3,149.00	-	-
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.05% PERP NON-CUM RED T-09-22																
WBCPE	23/09/2022	-	-	116.45	-(c)	-	-	-	-	116.45	-	-	-	116.45	-	-
WBCPE totals		-	-	116.45	-(c)	-	-	-	-	116.45	-	-	-	116.45	-	-
WOODSIDE ENERGY GROUP LTD FPO																
WDS	06/10/2022	-	-	1,439.58	616.96	-	-	-	-	1,439.58	-	-	-	1,439.58	-	-
	05/04/2023	-	-	2,412.93	1,034.11	-	-	-	-	2,412.93	-	-	-	2,412.93	-	-
WDS totals		-	-	3,852.51	1,651.07	-	-	-	-	3,852.51	-	-	-	3,852.51	-	-
WESFARMERS LIMITED FPO																
WES	06/10/2022	-	-	950.00	407.14	-	-	-	-	950.00	-	-	-	950.00	-	-
	28/03/2023	-	-	1,029.60	441.26	-	-	-	-	1,029.60	-	-	-	1,029.60	-	-
WES totals		-	-	1,979.60	848.40	-	-	-	-	1,979.60	-	-	-	1,979.60	-	-

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Dividends																
Totals		-	1,878.86	33,341.20	14,239.16	-	-	-	-	35,220.06	-	-	-	35,220.06	-	-
Trust income																
CHARTER HALL LONG WALE REIT STAPLED SECURITIES - DIF UNIT																
CLW_DIF	29/09/2022	-	-	-	-	241.08	-	174.60	522.32	938.00	-	-	-	938.00	-	-
	29/12/2022	-	-	-	-	241.08	-	174.58	522.34	938.00	-	-	-	938.00	-	-
	30/03/2023	-	-	-	-	241.08	-	174.58	522.34	938.00	-	-	-	938.00	-	-
	29/06/2023	-	-	-	-	241.08	-	174.58	522.34	938.00	-	-	-	-	-	938.00
CLW_DIF totals		-	-	-	-	964.32	-	698.34	2,089.34	3,752.00	-	-	-	2,814.00	-	938.00
NATIONAL STORAGE REIT STAPLED SECURITY- NSPT																
NSR_NSPT	29/06/2023	5.87	-	-	-	360.28	13.13	-	830.72	1,210.00	-	-	-	-	-	1,210.00
NSR_NSPT totals		5.87	-	-	-	360.28	13.13	-	830.72	1,210.00	-	-	-	-	-	1,210.00
Totals		5.87	-	-	-	1,324.60	13.13	698.34	2,920.06	4,962.00	-	-	-	2,814.00	-	2,148.00
Interest																
DDH GRAHAM BANK OF QLD CMA																
+DDH	31/07/2022	5.17	-	-	-	-	-	-	-	5.17	-	-	-	5.17	-	-
	31/08/2022	402.06	-	-	-	-	-	-	-	402.06	-	-	-	402.06	-	-
	30/09/2022	522.05	-	-	-	-	-	-	-	522.05	-	-	-	522.05	-	-
	31/10/2022	910.39	-	-	-	-	-	-	-	910.39	-	-	-	910.39	-	-
	30/11/2022	633.00	-	-	-	-	-	-	-	633.00	-	-	-	633.00	-	-
	31/12/2022	581.13	-	-	-	-	-	-	-	581.13	-	-	-	581.13	-	-
	31/01/2023	583.34	-	-	-	-	-	-	-	583.34	-	-	-	583.34	-	-
	28/02/2023	365.81	-	-	-	-	-	-	-	365.81	-	-	-	365.81	-	-
	31/03/2023	406.38	-	-	-	-	-	-	-	406.38	-	-	-	406.38	-	-
	30/04/2023	380.86	-	-	-	-	-	-	-	380.86	-	-	-	380.86	-	-
	31/05/2023	398.38	-	-	-	-	-	-	-	398.38	-	-	-	398.38	-	-
	30/06/2023	388.19	-	-	-	-	-	-	-	388.19	-	-	-	388.19	-	-
+DDH totals		5,576.76	-	-	-	-	-	-	-	5,576.76	-	-	-	5,576.76	-	-