

INCOME

Account Code: 6098807



Trade Date	Settle Date	Gross Franked Dividends	Unfranked Dividends	Interest	Gross Foreign Income	Other Income	Trust Capital Gains	Non-assessable	Cash	Imputation Credit	Australian Taxes	Foreign Taxes
01-Oct-21	01-Oct-21					9.18			9.18			
25-Jan-22	25-Jan-22					8.80			8.80			
26-Apr-22	26-Apr-22					11.46			11.46			
30-Jun-22	30-Jun-22			0.07	443.46				373.51			70.02
Total for UBS8018AU				0.07	443.46	39.79			413.30			70.02
VGS - Vanguard MSCI Intl Shares*												
01-Oct-21	18-Oct-21				77.00	0.68	11.44		80.51			8.61
04-Jan-22	19-Jan-22				74.56	3.71	16.78		84.08			10.97
01-Apr-22	20-Apr-22				42.35		30.14		65.24			7.25
30-Jun-22	18-Jul-22				101.16				87.73			13.43
Total for VGS					295.07	4.39	58.36		317.56			40.26
Total TRUST INCOME		268.57	101.38	78.55	1,868.84	818.18	358.52	651.50	3,813.06	90.18		242.30

INTEREST/OTHER INCOME

MACQA - Macquarie CMA - Interest												
30-Jul-21	30-Jul-21			2.07					2.07			
31-Aug-21	31-Aug-21			2.52					2.52			
30-Sep-21	30-Sep-21			2.71					2.71			
29-Oct-21	29-Oct-21			3.87					3.87			
30-Nov-21	30-Nov-21			2.05					2.05			
31-Dec-21	31-Dec-21			0.95					0.95			
31-Jan-22	31-Jan-22			1.12					1.12			
28-Feb-22	28-Feb-22			1.17					1.17			
31-Mar-22	31-Mar-22			1.38					1.38			
29-Apr-22	29-Apr-22			0.61					0.61			
31-May-22	31-May-22			0.79					0.79			
30-Jun-22	30-Jun-22			2.83					2.83			
Total for MACQA				22.07					22.07			
Total INTEREST/OTHER INCOME				22.07					22.07			