

# INCOME

Account Code: 6098807



Trade Date	Settle Date	Gross Franked Dividends	Gross Unfranked Dividends	Interest	Gross Foreign Income	Other Income	Trust Capital Gains	Non-assessable	Cash	Imputation Credit	Australian Taxes	Foreign Taxes
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>TRUST INCOME</b>												
<b>ACM0009AU - AB Global Equities Fund*</b>												
09-Jul-21	09-Jul-21				25.46				25.46			
12-Oct-21	12-Oct-21				26.09				26.09			
07-Jan-22	07-Jan-22				22.03				22.03			
04-May-22	04-May-22				14.45				14.45			
30-Jun-22	30-Jun-22				330.05	71.19			334.35			66.89
<b>Total for ACM0009AU</b>					<b>330.05</b>	<b>159.22</b>			<b>422.38</b>			<b>66.89</b>
<b>ETL2869AU - GQG Global Equity Fund - Z Class*</b>												
30-Jun-22	30-Jun-22				761.99		268.48		967.92			62.55
<b>Total for ETL2869AU</b>					<b>761.99</b>		<b>268.48</b>		<b>967.92</b>			<b>62.55</b>
<b>ETL7702AU - Elston Australian Emerging Leaders Fund*</b>												
31-Dec-21	31-Dec-21	8.58	3.12						8.04	3.66		
30-Jun-22	30-Jun-22	173.95	19.85						135.74	58.06		
<b>Total for ETL7702AU</b>		<b>182.53</b>	<b>22.97</b>						<b>143.78</b>	<b>61.72</b>		
<b>FRT0010AU - Franklin Global Growth Fund - I Class*</b>												
30-Jun-22	30-Jun-22						21.36	0.93	22.29			
<b>Total for FRT0010AU</b>							<b>21.36</b>	<b>0.93</b>	<b>22.29</b>			
<b>LLC - Lendlease Group*</b>												
20-Aug-21	15-Sep-21		71.47						71.47			
25-Feb-22	16-Mar-22			7.74	10.30	14.42	7.27	6.36	45.20			0.89
30-Jun-22	21-Sep-22			9.06	15.58	12.19	3.05	9.06	47.66			1.28
<b>Total for LLC</b>			<b>71.47</b>	<b>16.80</b>	<b>25.88</b>	<b>26.61</b>	<b>10.32</b>	<b>15.42</b>	<b>164.33</b>			<b>2.17</b>
<b>MVA - VanEck Property*</b>												
04-Jan-22	19-Jan-22	32.86	2.65	23.56	4.73	224.64		242.59	520.00	10.87		0.16
30-Jun-22	25-Jul-22	53.18	4.29	38.12	7.66	363.53		392.56	841.50	17.59		0.25
<b>Total for MVA</b>		<b>86.04</b>	<b>6.94</b>	<b>61.68</b>	<b>12.39</b>	<b>588.17</b>		<b>635.15</b>	<b>1,361.50</b>	<b>28.46</b>		<b>0.41</b>
<b>UBS8018AU - UBS Emerging Markets Equity Fund*</b>												
01-Jul-21	01-Jul-21					10.35			10.35			

# 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
<b>Total for UBS8018AU</b>				<b>0.07</b>	<b>443.46</b>	<b>39.79</b>			<b>413.30</b>			<b>70.02</b>
<b>VGS - Vanguard MSCI Intl Shares*</b>												
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
<b>Total for VGS</b>					<b>295.07</b>	<b>4.39</b>	<b>58.36</b>		<b>317.56</b>			<b>40.26</b>
<b>Total TRUST INCOME</b>		<b>268.57</b>	<b>101.38</b>	<b>78.55</b>	<b>1,868.84</b>	<b>818.18</b>	<b>358.52</b>	<b>651.50</b>	<b>3,813.06</b>	<b>90.18</b>		<b>242.30</b>

## 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			
<b>Total for MACQA</b>				<b>22.07</b>					<b>22.07</b>			

**Total INTEREST/OTHER INCOME**

**22.07**

# INCOME

Account Code: 6098807



Trade Date	Settle Date	Gross Franked Dividends	Gross Unfranked Dividends	Interest	Gross Foreign Income	Other Income	Trust Capital Gains	Non-assessable	Cash	Imputation Credit	Australian Taxes	Foreign Taxes
		\$ 9,617.02	\$ 1,263.68	\$ 100.62	\$ 2,619.14	\$ 818.18	\$ 358.52	\$ 651.50	\$ 12,268.29	\$ 2,894.73	\$	\$ 265.64
<b>Grand Total</b>												

\* Further tax information is provided in TRUST DISTRIBUTION STATEMENTS in this Annual Report.