

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
TRUST INCOME												
ACM0009AU - AB Global Equities Fund*												
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
Total for ACM0009AU					330.05	159.22			422.38			66.89
ETL2869AU - GQG Global Equity Fund - Z Class*												
30-Jun-22	30-Jun-22				761.99		268.48		967.92			62.55
Total for ETL2869AU					761.99		268.48		967.92			62.55
ETL7702AU - Elston Australian Emerging Leaders Fund*												
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		
Total for ETL7702AU		182.53	22.97						143.78	61.72		
FRT0010AU - Franklin Global Growth Fund - I Class*												
30-Jun-22	30-Jun-22						21.36	0.93	22.29			
Total for FRT0010AU							21.36	0.93	22.29			
LLC - Lendlease Group*												
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
Total for LLC			71.47	16.80	25.88	26.61	10.32	15.42	164.33			2.17
MVA - VanEck Property*												
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
Total for MVA		86.04	6.94	61.68	12.39	588.17		635.15	1,361.50	28.46		0.41
UBS8018AU - UBS Emerging Markets Equity Fund*												
01-Jul-21	01-Jul-21					10.35			10.35			

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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			

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Trade Date	Settle Date	Gross		Unfranked Dividends	Interest	Gross Foreign Income	Other Income	Trust Capital		Non-assessable	Cash	Imputation		Australian		Foreign	
		Franked Dividends		Dividends		Income		Gains		assessable		Credit		Taxes		Taxes	
		\$		\$	\$	\$	\$	\$		\$	\$	\$	\$	\$		\$	\$
Grand Total		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	

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