

Local Income - Australia

Non Trust Income

Holding	Paid Date	Total Income	Net Amount	Franked Amount	Unfranked Amount	IFN.WT	Foreign Income Tax	Franking Credits	Gross Amount
ACF.ASX Acrow Formwork	25 Nov 2021	126.50	126.50	126.50	0.00	0.00	0.00	54.21	180.71
ACF.ASX Acrow Formwork	27 May 2022	132.00	132.00	26.40	105.60	0.00	0.00	11.31	143.31
ANZ.ASX Anz Group Holdings	01 Jul 2021	122.50	122.50	122.50	0.00	0.00	0.00	52.50	175.00
BKI.ASX Bki Investment Ltd	26 Aug 2021	375.00	375.00	375.00	0.00	0.00	0.00	160.71	535.71
BKI.ASX Bki Investment Ltd	03 Mar 2022	509.25	509.25	509.25	0.00	0.00	0.00	218.25	727.50
CDM.ASX Cadence Capital	29 Oct 2021	600.00	600.00	600.00	0.00	0.00	0.00	257.14	857.14
CDM.ASX Cadence Capital	14 Apr 2022	800.00	800.00	800.00	0.00	0.00	0.00	342.86	1,142.86
CSL.ASX Csl Limited	30 Sep 2021	119.22	119.22	11.92	107.30	0.00	0.00	5.11	124.33
CSL.ASX Csl Limited	06 Apr 2022	106.72	106.72	0.00	106.72	0.00	0.00	0.00	106.72
EAI.ASX Ellerston Asian	05 Oct 2021	833.31	833.31	833.31	0.00	0.00	0.00	357.13	1,190.44
EDV.ASX Endeavour	28 Mar 2022	312.50	312.50	312.50	0.00	0.00	0.00	133.93	446.43
HM1.ASX Hearts And Minds	12 Apr 2022	609.39	609.39	609.39	0.00	0.00	0.00	261.17	870.56
LSF.ASX L1 Long Short Fund	01 Oct 2021	237.00	237.00	237.00	0.00	0.00	0.00	101.57	338.57
LSF.ASX L1 Long Short Fund	01 Apr 2022	316.00	316.00	316.00	0.00	0.00	0.00	135.43	451.43
MFF.ASX Mff Capital Inv Ltd	05 Nov 2021	245.00	245.00	245.00	0.00	0.00	0.00	105.00	350.00
MFF.ASX Mff Capital Inv Ltd	13 May 2022	247.98	247.98	247.98	0.00	0.00	0.00	106.28	354.26
NAB.ASX National Aust. Bank	02 Jul 2021	300.00	300.00	300.00	0.00	0.00	0.00	128.57	428.57
PPF.ASX Propel Funeral	05 Oct 2021	199.64	199.64	199.64	0.00	0.00	0.00	85.56	285.20
PPF.ASX Propel Funeral	07 Apr 2022	208.32	208.32	208.32	0.00	0.00	0.00	89.28	297.60
REA.ASX Rea Group	22 Mar 2022	30.00	30.00	30.00	0.00	0.00	0.00	12.86	42.86
RG8.ASX Regal Asian Invest	29 Sep 2021	229.13	229.13	229.13	0.00	0.00	0.00	98.20	327.33
RG8.ASX Regal Asian Invest	19 Apr 2022	213.65	213.65	213.65	0.00	0.00	0.00	91.56	305.21
VG1.ASX Vgi Partners Global	29 Sep 2021	229.13	229.13	229.13	0.00	0.00	0.00	98.20	327.33
VG1.ASX Vgi Partners Global	19 Apr 2022	192.24	192.24	192.24	0.00	0.00	0.00	82.39	274.63
WGB.ASX Wam Global Limited	26 Nov 2021	243.75	243.75	243.75	0.00	0.00	0.00	104.46	348.21
WGB.ASX Wam Global Limited	27 May 2022	268.13	268.13	268.13	0.00	0.00	0.00	114.91	383.04
WQG.ASX Wcm Global Growth	30 Sep 2021	257.48	257.48	257.48	0.00	0.00	0.00	110.35	367.83
WQG.ASX Wcm Global Growth	14 Apr 2022	4.51	4.51	4.51	0.00	0.00	0.00	1.93	6.44
WDS.ASX Woodside Energy	23 Mar 2022	730.79	730.79	730.79	0.00	0.00	0.00	313.20	1,043.99
Non Trust income totals		8,799.14	8,799.14	8,479.52	319.62	0.00	0.00	3,634.07	12,433.21

Trust Income

Holding	Ex Date	Total Income	Net Amount	Franked Amount	Unfranked Amount	<u>IFN</u> <u>WT</u>	Foreign Income Tax	Franking Credits	Gross Amount
ECL3306AU.FundAU Ellerston Global Mid Small Cap	30 Jun 2022	877.80	877.80	0.00	877.80	0.00	0.00	0.00	877.80
MHHT.ASX Magellan High Conviction Trust	04 Jan 2022	349.12	349.12	0.00	349.12	0.00	0.00	0.00	349.12
MHHT.ASX Magellan High Conviction Trust	01 Jul 2022 ⓘ	365.61	365.61	0.00	365.61	0.00	0.00	0.00	365.61
MGOC.ASX Magellangloopenclass Open Class	01 Jul 2022 ⓘ	186.66	186.66	0.00	186.66	0.00	0.00	0.00	186.66
Trust income totals		1,779.19	1,779.19	0.00	1,779.19	0.00	0.00	0.00	1,779.19

Australian Income Totals:

Total Income	10,578.33
Total Franking Credits	3,634.07

Foreign Income

Holding	Date Paid	Exchange Rate	Net Amount	Foreign Tax Withheld/Offset	Gross Amount
RMD.ASX Resmed Inc	23 Sep 2021	0.7143	38.23	6.75	44.98
RMD.ASX Resmed Inc	16 Dec 2021	0.7292	37.45	6.61	44.06
RMD.ASX Resmed Inc	17 Mar 2022	0.7167	38.10	6.73	44.83
RMD.ASX Resmed Inc	16 Jun 2022	0.6852	39.86	7.03	46.89
Foreign income total			153.65	27.12	180.77

All amounts are in AU\$ unless otherwise specified.

Please check that all payments are correct before using this report for tax reporting purposes.