

## INTEREST INCOME

Date	Description	Amount Received \$	Gross Income \$	TFN / Withholding Tax Deducted \$
30/06/2023	Primary CMA Interest	70.53	70.53	
<b>TOTAL INTEREST INCOME</b>		<b>70.53</b>	<b>70.53</b>	

## TRUST INCOME

Date	Fund Name	Amount Received \$	Franked Amount \$	Other Australian Income \$	Cost Base Adjustments \$	Tax Free \$	Foreign Income \$	Distributed Capital Gains \$^	Franking Credits \$	Foreign Tax Credits \$+	TFN / Withholding Tax Deducted \$	Other \$*
25/08/2023	Goodman Group Stapled Security	75.00										
<b>Total Tax Components</b>		<b>75.00</b>	1.81	1.90	8.91			62.38	0.78	0.05		
13/07/2023	iShares S&P 500 ETF Fully Paid Units	141.90										
<b>Total Tax Components</b>		<b>141.90</b>		0.03			95.27	46.60		14.62		
<b>TOTAL INCOME</b>		<b>216.90</b>	<b>1.81</b>	<b>1.93</b>	<b>8.91</b>		<b>95.27</b>	<b>108.98</b>	<b>0.78</b>	<b>14.67</b>		

For the Stapled Security, Foreign Income, Distributed Capital Gains, Foreign Tax Credits and Other categories additional information is provided below.

## Trust / Stapled Security Income: Portfolio Accruals

Trust and Stapled Security distributions declared as assessable income for 30 June period but payable in next financial year				
TRADE DATE	SECURITY NAME	DESCRIPTION	PAYMENT DATE	VALUE \$
30/06/2023	Goodman Group Stapled Security	Dist at \$0.100000/unit	25/08/2023	75.00
30/06/2023	iShares S&P 500 ETF Fully Paid Units	Dist at \$0.189205/unit	13/07/2023	141.90
				<b>\$216.90</b>