

INTEREST INCOME

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

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										
Total Tax Components		75.00	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										
Total Tax Components		141.90		0.03			95.27	46.60		14.62		
TOTAL INCOME		216.90	1.81	1.93	8.91		95.27	108.98	0.78	14.67		

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
				\$216.90