

INCOME

Account Code: 6102778



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												
LLC - Lendlease Group*												
20-Aug-21	15-Sep-21		115.15						115.15			
25-Feb-22	16-Mar-22			12.47	16.58	23.23	11.72	10.25	72.82			1.43
30-Jun-22	21-Sep-22			10.77	18.51	14.50	3.63	10.77	56.66			1.52
Total for LLC			115.15	23.24	35.09	37.73	15.35	21.02	244.63			2.95
MVA - VanEck Property*												
04-Jan-22	19-Jan-22	23.00	1.86	16.49	3.31	157.25		169.81	364.00	7.61		0.11
30-Jun-22	25-Jul-22	32.67	2.64	23.42	4.70	223.34		241.20	517.00	10.81		0.16
Total for MVA		55.67	4.50	39.91	8.01	380.59		411.01	881.00	18.42		0.27
Total TRUST INCOME		55.67	119.65	63.15	43.10	418.32	15.35	432.03	1,125.63	18.42		3.22
INTEREST/OTHER INCOME												
MACQA - Macquarie CMA - Interest												
30-Jul-21	30-Jul-21			1.24					1.24			
31-Aug-21	31-Aug-21			1.46					1.46			
30-Sep-21	30-Sep-21			1.67					1.67			
29-Oct-21	29-Oct-21			2.74					2.74			
30-Nov-21	30-Nov-21			1.84					1.84			
31-Dec-21	31-Dec-21			1.49					1.49			
31-Jan-22	31-Jan-22			1.12					1.12			
28-Feb-22	28-Feb-22			0.88					0.88			
31-Mar-22	31-Mar-22			1.02					1.02			
29-Apr-22	29-Apr-22			0.87					0.87			
31-May-22	31-May-22			1.30					1.30			
30-Jun-22	30-Jun-22			2.39					2.39			
Total for MACQA				18.02					18.02			
Total INTEREST/OTHER INCOME				18.02					18.02			