

## 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 \$ |
|---------------------------|-------------|----------------------------|------------------------|--------------|-------------------------|-----------------|------------------------|-------------------|-----------------|----------------------|---------------------|------------------|
| <b>TRUST INCOME</b>       |             |                            |                        |              |                         |                 |                        |                   |                 |                      |                     |                  |
| 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             |
| <b>Total for LLC</b>      |             |                            | <b>115.15</b>          | <b>23.24</b> | <b>35.09</b>            | <b>37.73</b>    | <b>15.35</b>           | <b>21.02</b>      | <b>244.63</b>   |                      |                     | <b>2.95</b>      |
| 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             |
| <b>Total for MVA</b>      |             | <b>55.67</b>               | <b>4.50</b>            | <b>39.91</b> | <b>8.01</b>             | <b>380.59</b>   |                        | <b>411.01</b>     | <b>881.00</b>   | <b>18.42</b>         |                     | <b>0.27</b>      |
| <b>Total TRUST INCOME</b> |             | <b>55.67</b>               | <b>119.65</b>          | <b>63.15</b> | <b>43.10</b>            | <b>418.32</b>   | <b>15.35</b>           | <b>432.03</b>     | <b>1,125.63</b> | <b>18.42</b>         |                     | <b>3.22</b>      |

## 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         |  |  |  |
| <b>Total for MACQA</b>             |           |  |  | <b>18.02</b> |  |  |  |  | <b>18.02</b> |  |  |  |
| <b>Total INTEREST/OTHER INCOME</b> |           |  |  | <b>18.02</b> |  |  |  |  | <b>18.02</b> |  |  |  |