

Investment Income Summary - Estimation Only

Portfolio: MINMI Super Fund CommSec
From 01 July 2021 Through 30 June 2022



Product	Income Received	Imputation Credits	Date	Return of Capital
MINMI SUPER FUND COMMSEC				
6202470 (CES) - MINMI SUPER FUND A/C				
AHX ASX - APIAM ANIMAL HEALTH - ORDINARY FULLY PAID	\$1,200.00	\$514.29	22 Oct 2021	\$0.00
AHX ASX - APIAM ANIMAL HEALTH - ORDINARY FULLY PAID	\$1,200.00	\$514.29	20 Apr 2022	\$0.00
CBA ASX - COMMONWEALTH BANK. - ORDINARY FULLY PAID	\$1,251.25	\$536.25	30 Mar 2022	\$0.00
CBA ASX - COMMONWEALTH BANK. - ORDINARY FULLY PAID	\$2,000.00	\$857.14	29 Sep 2021	\$0.00
MQG ASX - MACQUARIE GROUP LTD - ORDINARY FULLY PAID	\$680.00	\$116.57	14 Dec 2021	\$0.00
MQG ASX - MACQUARIE GROUP LTD - ORDINARY FULLY PAID	\$837.50	\$143.57	2 Jul 2021	\$0.00
NCM ASX - NEWCREST MINING - ORDINARY FULLY PAID	\$208.86	\$89.51	31 Mar 2022	\$0.00
NCM ASX - NEWCREST MINING - ORDINARY FULLY PAID	\$1,103.91	\$473.10	30 Sep 2021	\$0.00
RHC ASX - RAMSAY HEALTH CARE - ORDINARY FULLY PAID	\$772.50	\$331.07	30 Sep 2021	\$0.00
RHC ASX - RAMSAY HEALTH CARE - ORDINARY FULLY PAID	\$363.75	\$155.89	31 Mar 2022	\$0.00
WMA ASX - WAM ALTERNATIVE - ORDINARY FULLY PAID	\$1,000.00	\$333.33	22 Oct 2021	\$0.00
WOR ASX - WORLEY LIMITED - ORDINARY FULLY PAID	\$875.00	\$0.00	30 Mar 2022	\$0.00
WOR ASX - WORLEY LIMITED - ORDINARY FULLY PAID	\$875.00	\$0.00	29 Sep 2021	\$0.00
Total for 6202470 (CES) - MINMI SUPER FUND A/C:	\$12,367.77	\$4,065.01		\$0.00
Total for MINMI SUPER FUND COMMSEC:	\$12,367.77	\$4,065.01		\$0.00
Grand Total:	\$12,367.77	\$4,065.01		\$0.00

This report is prepared by Infinitas Asset Management Ltd (Australian Financial Services Licence No 326087). For all enquiries regarding this report please email office@infinitasgmt.com.au. Information contained in this statement is believed to be accurate at the time the statement is generated. Infinitas Asset Management Ltd does not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement. This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. We recommend users of the report seek independent taxation advice.