

1492554: AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS SUPERANNUATION FUND Morgan Stanley

Income declared but not paid

As at 30 Jun 2022

Income transactions declared but not paid

Asset	Ex-date	Tax date	Payment date	Income to be paid \$	Tax withheld \$	Franking credits \$	Foreign tax \$
Dividends							
ALL	26/05/2022	1/07/2022	1/07/2022	226.20	-	96.94	-
ALL totals				226.20	-	96.94	-
PDL	19/05/2022	1/07/2022	1/07/2022	1,470.00	-	63.00	-
PDL totals				1,470.00	-	63.00	-
Totals				1,696.20	-	159.94	-

Trust income	30/06/2022	30/06/2022	18/08/2022	503.04	-	-	-
FTL0276AU				603.04	-	-	-
FTL0276AU totals				603.04	-	-	-
HCV	29/06/2022	29/06/2022	22/08/2022	900.00	-	-	-
HCV totals				900.00	-	-	-
NPR_NCPPT	29/06/2022	29/06/2022	11/08/2022	182.28	-	-	-
NPR_NCPPT totals				182.28	-	-	-
NPR_NHT	29/06/2022	29/06/2022	11/08/2022	781.72	-	-	-
NPR_NHT totals				781.72	-	-	-
SGP_ST	29/06/2022	29/06/2022	31/08/2022	1,022.00	-	-	-
SGP_ST totals				1,022.00	-	-	-
Totals				3,489.04	-	-	-
Total declared but not paid				5,185.24	-	159.94	-