

Income transactions^(a)

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
Dividends																
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO																
ANZ	01/07/2021	-	-	1,916.60	821.40	-	-	-	-	1,916.60	-	-	-	1,916.60	-	-
	16/12/2021	-	-	2,547.36	1,091.73	-	-	-	-	2,547.36	-	-	-	2,547.36	-	-
ANZ totals		-	-	4,463.96	1,913.13	-	-	-	-	4,463.96	-	-	-	4,463.96	-	-
APPEN LIMITED FPO																
APX	24/09/2021	-	122.22	122.22	52.38	-	-	-	-	244.44	-	-	-	244.44	-	-
	18/03/2022	-	149.38	149.38	64.02	-	-	-	-	298.76	-	-	-	298.76	-	-
APX totals		-	271.60	271.60	116.40	-	-	-	-	543.20	-	-	-	543.20	-	-
BEGA CHEESE LIMITED FPO																
BGA	24/09/2021	-	-	166.70	71.44	-	-	-	-	166.70	-	-	-	166.70	-	-
	24/03/2022	-	-	183.37	78.59	-	-	-	-	183.37	-	-	-	183.37	-	-
BGA totals		-	-	350.07	150.03	-	-	-	-	350.07	-	-	-	350.07	-	-
BHP GROUP LIMITED FPO																
BHP	28/03/2022	-	-	5,600.87	2,400.37	-	-	-	-	5,600.87	-	-	-	5,600.87	-	-
	01/06/2022	-	-	14,463.36	6,198.58	-	-	-	-	14,463.36	-	-	-	-	14,463.36	-
BHP totals		-	-	20,064.23	8,598.95	-	-	-	-	20,064.23	-	-	-	5,600.87	14,463.36	-
BRAMBLES LIMITED FPO																
BXB	14/04/2022	-	401.65	172.14	73.77	-	-	-	-	573.79	-	-	-	573.79	-	-
BXB totals		-	401.65	172.14	73.77	-	-	-	-	573.79	-	-	-	573.79	-	-
CENTURIA FUNDS MANAGEMENT LIMITED BOND 3-BBSW+4.25% 20-04-26 QLY SEC RED																
C2FHA	20/07/2021	379.81	-	-	-	-	-	-	-	379.81	-	-	-	379.81	-	-
	20/10/2021	382.51	-	-	-	-	-	-	-	382.51	-	-	-	382.51	-	-
	20/01/2022	383.66	-	-	-	-	-	-	-	383.66	-	-	-	383.66	-	-
	20/04/2022	377.71	-	-	-	-	-	-	-	377.71	-	-	-	377.71	-	-
C2FHA totals		1,523.69	-	-	-	-	-	-	-	1,523.69	-	-	-	1,523.69	-	-
COMMONWEALTH BANK OF AUSTRALIA. FPO																
CBA	29/09/2021	-	-	2,294.00	983.14	-	-	-	-	2,294.00	-	-	-	2,294.00	-	-

Income transactions^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
Dividends																
	04/10/2021	-	-	21,092.40	9,039.60	-	-	-	-	21,092.40	-	-	-	21,092.40	-	-
	30/03/2022	-	-	1,456.00	624.00	-	-	-	-	1,456.00	-	-	-	1,456.00	-	-
CBA totals		-	-	24,842.40	10,646.74	-	-	-	-	24,842.40	-	-	-	24,842.40	-	-
CSL LIMITED FPO																
CSL	30/09/2021	-	1,144.55	127.17	54.50	-	-	-	-	1,271.72	-	-	-	1,271.72	-	-
	06/04/2022	-	1,306.22	-	-	-	-	-	-	1,306.22	-	-	-	1,306.22	-	-
CSL totals		-	2,450.77	127.17	54.50	-	-	-	-	2,577.94	-	-	-	2,577.94	-	-
DJERRIWARRH INVESTMENTS LIMITED FPO																
DJW	27/08/2021	-	-	287.50	123.21	-	-	-	-	287.50	-	-	-	287.50	-	-
	23/02/2022	-	-	1,048.01	449.14	-	-	-	-	1,048.01	-	-	-	1,048.01	-	-
DJW totals		-	-	1,335.51	572.35	-	-	-	-	1,335.51	-	-	-	1,335.51	-	-
DJERRIWARRH INVESTMENTS LIMITED FPO NEW																
DJWN	27/08/2021	-	-	302.62	129.69	-	-	-	-	302.62	-	-	-	302.62	-	-
DJWN totals		-	-	302.62	129.69	-	-	-	-	302.62	-	-	-	302.62	-	-
DOMINO'S PIZZA ENTERPRISES LIMITED FPO																
DMP	09/09/2021	-	127.65	297.85	127.65	-	-	-	-	425.50	-	-	-	425.50	-	-
	17/03/2022	-	132.60	309.40	132.60	-	-	-	-	442.00	-	-	-	442.00	-	-
DMP totals		-	260.25	607.25	260.25	-	-	-	-	867.50	-	-	-	867.50	-	-
FORTESCUE METALS GROUP LTD FPO																
FMG	30/03/2022	-	-	3,108.04	1,332.02	-	-	-	-	3,108.04	-	-	-	3,108.04	-	-
FMG totals		-	-	3,108.04	1,332.02	-	-	-	-	3,108.04	-	-	-	3,108.04	-	-
HARVEY NORMAN HOLDINGS LIMITED FPO																
HVN	02/05/2022	-	-	1,681.00	720.43	-	-	-	-	1,681.00	-	-	-	1,681.00	-	-
HVN totals		-	-	1,681.00	720.43	-	-	-	-	1,681.00	-	-	-	1,681.00	-	-
IPH LIMITED FPO																
IPH	17/09/2021	-	456.07	304.05	130.31	-	-	-	-	760.12	-	-	-	760.12	-	-

Income transactions^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
Dividends																
	18/03/2022	-	426.65	284.43	121.90	-	-	-	-	711.08	-	-	-	711.08	-	-
IPH totals		-	882.72	588.48	252.21	-	-	-	-	1,471.20	-	-	-	1,471.20	-	-
MIRRABOOKA INVESTMENTS LIMITED FPO																
MIR	17/08/2021	-	-	679.58	291.25	-	-	-	-	679.58	-	-	-	679.58	-	-
	17/02/2022	-	-	618.52	265.08	-	-	-	-	618.52	-	-	-	618.52	-	-
MIR totals		-	-	1,298.10	556.33	-	-	-	-	1,298.10	-	-	-	1,298.10	-	-
MIRRABOOKA INVESTMENTS LIMITED FPO NEW																
MIRNA	17/08/2021	-	-	411.27	176.26	-	-	-	-	411.27	-	-	-	411.27	-	-
MIRNA totals		-	-	411.27	176.26	-	-	-	-	411.27	-	-	-	411.27	-	-
NATIONAL AUSTRALIA BANK LIMITED FPO																
NAB	02/07/2021	-	-	2,193.60	940.11	-	-	-	-	2,193.60	-	-	-	2,193.60	-	-
	15/12/2021	-	-	2,449.52	1,049.79	-	-	-	-	2,449.52	-	-	-	2,449.52	-	-
NAB totals		-	-	4,643.12	1,989.90	-	-	-	-	4,643.12	-	-	-	4,643.12	-	-
NEWCREST MINING LIMITED FPO																
NCM	30/09/2021	-	-	1,109.42	475.47	-	-	-	-	1,109.42	-	-	-	1,109.42	-	-
NCM totals		-	-	1,109.42	475.47	-	-	-	-	1,109.42	-	-	-	1,109.42	-	-
NORTHERN STAR RESOURCES LTD FPO																
NST	29/09/2021	-	-	467.40	200.31	-	-	-	-	467.40	-	-	-	467.40	-	-
NST totals		-	-	467.40	200.31	-	-	-	-	467.40	-	-	-	467.40	-	-
QUBE HOLDINGS LIMITED FPO																
QUB	22/10/2021	-	-	469.88	201.38	-	-	-	-	469.88	-	-	-	469.88	-	-
	08/04/2022	-	-	402.75	172.61	-	-	-	-	402.75	-	-	-	402.75	-	-
QUB totals		-	-	872.63	373.99	-	-	-	-	872.63	-	-	-	872.63	-	-
RAMSAY HEALTH CARE LIMITED FPO																
RHC	30/09/2021	-	-	739.54	316.95	-	-	-	-	739.54	-	-	-	739.54	-	-
	31/03/2022	-	-	348.23	149.24	-	-	-	-	348.23	-	-	-	348.23	-	-

Income transactions^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
Dividends																
RHC totals		-	-	1,087.77	466.19	-	-	-	-	1,087.77	-	-	-	1,087.77	-	-
SG FLEET GROUP LIMITED FPO																
SGF	09/09/2021	-	-	305.89	131.10	-	-	-	-	305.89	-	-	-	305.89	-	-
	10/03/2022	-	-	471.80	202.20	-	-	-	-	471.80	-	-	-	471.80	-	-
SGF totals		-	-	777.69	333.30	-	-	-	-	777.69	-	-	-	777.69	-	-
TELSTRA CORPORATION LIMITED. FPO																
TLS	23/09/2021	-	-	2,351.20	1,007.66	-	-	-	-	2,351.20	-	-	-	2,351.20	-	-
	01/04/2022	-	-	2,351.20	1,007.66	-	-	-	-	2,351.20	-	-	-	2,351.20	-	-
TLS totals		-	-	4,702.40	2,015.32	-	-	-	-	4,702.40	-	-	-	4,702.40	-	-
WESTPAC BANKING CORPORATION FPO																
WBC	21/12/2021	-	-	2,235.00	957.86	-	-	-	-	2,235.00	-	-	-	2,235.00	-	-
	24/06/2022	-	-	2,272.25	973.82	-	-	-	-	2,272.25	-	-	-	2,272.25	-	-
WBC totals		-	-	4,507.25	1,931.68	-	-	-	-	4,507.25	-	-	-	4,507.25	-	-
WAM GLOBAL LIMITED FPO																
WGB	26/11/2021	-	-	1,177.50	504.64	-	-	-	-	1,177.50	-	-	-	1,177.50	-	-
	27/05/2022	-	-	1,295.25	555.11	-	-	-	-	1,295.25	-	-	-	1,295.25	-	-
WGB totals		-	-	2,472.75	1,059.75	-	-	-	-	2,472.75	-	-	-	2,472.75	-	-
Totals		1,523.69	4,266.99	80,264.27	34,398.97	-	-	-	-	86,054.95	-	-	-	71,591.59	14,463.36	-
Foreign income																
RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE																
RMD	23/09/2021	-	-	-	-	-	58.76	-	-	58.76	-	17.63	-	41.13	-	-
	16/12/2021	-	-	-	-	-	81.83	-	-	81.83	-	24.55	-	57.28	-	-
	17/03/2022	-	-	-	-	-	83.28	-	-	83.28	-	24.98	-	58.30	-	-
	16/06/2022	-	-	-	-	-	87.06	-	-	87.06	-	26.12	-	60.94	-	-
RMD totals		-	-	-	-	-	310.93	-	-	310.93	-	93.28	-	217.65	-	-

Income transactions^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
Foreign income																
Totals		-	-	-	-	-	310.93	-	-	310.93	-	93.28	-	217.65	-	-
Trust income																
GLOBAL X BATTERY TECH & LITHIUM ETF																
ACDC	30/06/2022	-	-	4.60	11.71	-	159.84	251.51	-	415.95	-	58.03	-	-	-	357.92
ACDC totals		-	-	4.60	11.71	-	159.84	251.51	-	415.95	-	58.03	-	-	-	357.92
CD PRIVATE EQUITY FUND III ORDINARY UNITS FULLY PAID																
CD3	29/12/2021	-	-	-	-	-	18,211.77	-	27.88	18,239.65	-	850.35	-	17,389.30	-	-
	29/06/2022	-	-	-	-	-	8,281.20	-	12.68	8,293.88	-	386.67	-	-	-	7,907.21
CD3 totals		-	-	-	-	-	26,492.97	-	40.56	26,533.53	-	1,237.02	-	17,389.30	-	7,907.21
GLOBAL X HYDROGEN ETF																
HGEN	30/06/2022	-	-	-	-	-	37.90	-	-	37.90	-	13.98	-	-	-	23.92
HGEN totals		-	-	-	-	-	37.90	-	-	37.90	-	13.98	-	-	-	23.92
MAGELLAN GLOBAL FUND. ORDINARY UNITS FULLY PAID CLOSED CLASS																
MGF	04/01/2022	-	-	-	-	-	227.54	1,282.99	-	1,510.53	-	69.15	-	1,441.38	-	-
MGF totals		-	-	-	-	-	227.54	1,282.99	-	1,510.53	-	69.15	-	1,441.38	-	-
MAGELLAN HIGH CONVICTION TRUST (MANAGED FUND)																
MHHT	04/01/2022	-	-	-	-	-	-	-	852.85	852.85	-	-	-	852.85	-	-
MHHT totals		-	-	-	-	-	-	-	852.85	852.85	-	-	-	852.85	-	-
MAGELLAN INFRASTRUCTURE FUND (CURRENCY HEDGED)(MANAGED FUND)																
MICH	04/01/2022	2.32	0.01	4.65	2.43	7.15	0.84	-	1,042.76	1,057.73	496.00	-	-	561.73	-	-
	30/06/2022	-	-	-	-	-	-	-	1,034.26	1,034.26	-	-	-	-	-	1,034.26
MICH totals		2.32	0.01	4.65	2.43	7.15	0.84	-	2,077.02	2,091.99	496.00	-	-	561.73	-	1,034.26
REGAL INVESTMENT FUND ORDINARY UNITS FULLY PAID																
RF1	31/12/2021	0.97	26.50	31.39	95.45	16.94	-	2,023.66	33.94	2,133.40	1,002.00	-	-	1,131.40	-	-

Income transactions^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
Trust income																
	30/06/2022	2.86	78.35	92.81	282.19	50.07	-	5,982.58	100.34	6,307.01	2,964.00	-	-	-	-	3,343.01
RF1 totals		3.83	104.85	124.20	377.64	67.01	-	8,006.24	134.28	8,440.41	3,966.00	-	-	1,131.40	-	3,343.01
SPDR S&P/ASX 200 FUND																
STW	29/09/2021	2.93	90.28	930.16	407.62	14.69	15.85	-	3.72	1,057.63	-	1.02	-	1,056.61	-	-
	30/12/2021	12.69	58.41	330.58	153.01	0.53	17.84	-	45.72	465.77	-	-	-	465.77	-	-
	30/03/2022	-	45.81	644.11	281.91	14.44	12.66	-	2.08	719.10	-	-	-	719.10	-	-
	29/06/2022	20.22	41.92	1,058.65	459.79	19.31	24.91	744.89	30.93	1,940.83	-	0.69	-	-	-	1,940.14
STW totals		35.84	236.42	2,963.50	1,302.33	48.97	71.26	744.89	82.45	4,183.33	-	1.71	-	2,241.48	-	1,940.14
Totals		41.99	341.28	3,096.95	1,694.11	123.13	26,990.35	10,285.63	3,187.16	44,066.49	4,462.00	1,379.89	-	23,618.14	-	14,606.46
Interest																
MACQUARIE CASH MANAGEMENT ACCOUNT																
+MACQA	30/07/2021	19.42	-	-	-	-	-	-	-	19.42	-	-	-	19.42	-	-
	31/08/2021	16.46	-	-	-	-	-	-	-	16.46	-	-	-	16.46	-	-
	30/09/2021	10.50	-	-	-	-	-	-	-	10.50	-	-	-	10.50	-	-
	29/10/2021	9.50	-	-	-	-	-	-	-	9.50	-	-	-	9.50	-	-
	30/11/2021	26.20	-	-	-	-	-	-	-	26.20	-	-	-	26.20	-	-
	31/12/2021	25.55	-	-	-	-	-	-	-	25.55	-	-	-	25.55	-	-
	31/01/2022	9.26	-	-	-	-	-	-	-	9.26	-	-	-	9.26	-	-
	28/02/2022	9.52	-	-	-	-	-	-	-	9.52	-	-	-	9.52	-	-
	31/03/2022	8.09	-	-	-	-	-	-	-	8.09	-	-	-	8.09	-	-
	29/04/2022	4.58	-	-	-	-	-	-	-	4.58	-	-	-	4.58	-	-
	31/05/2022	2.24	-	-	-	-	-	-	-	2.24	-	-	-	2.24	-	-
	30/06/2022	5.08	-	-	-	-	-	-	-	5.08	-	-	-	5.08	-	-
+MACQA totals		146.40	-	-	-	-	-	-	-	146.40	-	-	-	146.40	-	-

Income transactions^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
Interest																
Totals		146.40	-	-	-	-	-	-	-	146.40	-	-	-	146.40	-	-
Income transaction totals		1,712.08	4,608.27	83,361.22	36,093.08	123.13	27,301.28	10,285.63	3,187.16	130,578.77	4,462.00	1,473.17	-	95,573.78	14,463.36	14,606.46

(a) The income transactions disclosed in this report are recognised on a tax-derivation basis. For more details about each column, refer to the corresponding sub-section under the Income - additional information section.

Non-CGT gains/losses

There were no non-CGT gains/losses within the period.

Income transactions - additional information

Interest

Asset	Tax date	Interest ^(a) \$	Interest exempt from NRWT ^(b) \$	Interest total \$
MACQUARIE CASH MANAGEMENT ACCOUNT +MACQA	30/07/2021	19.42	-	19.42
	31/08/2021	16.46	-	16.46
	30/09/2021	10.50	-	10.50
	29/10/2021	9.50	-	9.50
	30/11/2021	26.20	-	26.20
	31/12/2021	25.55	-	25.55
	31/01/2022	9.26	-	9.26
	28/02/2022	9.52	-	9.52