

Income received

From 01 Jul 2021 to 30 Jun 2022

Cash \$0.19

Investment	Payment date	Description	Amount
Cash Management Account	30 Jun 2022	Cash interest payment	\$0.08
Cash Management Account	31 May 2022	Cash interest payment	\$0.01
Cash Management Account	30 Apr 2022	Cash interest payment	\$0.01
Cash Management Account	31 Mar 2022	Cash interest payment	\$0.01
Cash Management Account	28 Feb 2022	Cash interest payment	\$0.01
Cash Management Account	31 Jan 2022	Cash interest payment	\$0.01
Cash Management Account	31 Dec 2021	Cash interest payment	\$0.01
Cash Management Account	30 Nov 2021	Cash interest payment	\$0.01
Cash Management Account	31 Oct 2021	Cash interest payment	\$0.01
Cash Management Account	30 Sep 2021	Cash interest payment	\$0.01
Cash Management Account	31 Aug 2021	Cash interest payment	\$0.01
Cash Management Account	31 Jul 2021	Cash interest payment	\$0.01
Total cash income received			\$0.19

Managed funds \$2,445.90

Income received

from 01 Jul 2021 to 30 Jun 2022

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Investment	Ex-date	Payment date	Quantity	Income rate (per unit)	Amount
Distributions					
ADV0062AU · BT Australian Shares Index Fund	31 Mar 2022	08 Apr 2022	55,557	\$0.01	\$622.24
ADV0062AU · BT Australian Shares Index Fund	31 Dec 2021	11 Jan 2022	56,616	\$0.01	\$577.48
ADV0062AU · BT Australian Shares Index Fund	30 Sep 2021	11 Oct 2021	57,471	\$0.01	\$856.32
ADV0062AU · BT Australian Shares Index Fund	30 Jun 2021	08 Jul 2021	58,699	\$0.01	\$389.86
Total managed funds distributions received					\$2,445.90
Total managed funds income received					\$2,445.90

Managed portfolios

\$26,619.07

Investment	Payment date	Description	Amount
Cash			
WFS3408AU · iShares Enhanced Strategic Balanced Portfolio	30 Jun 2022	Managed portfolio cash interest payment	\$1.29
WFS3408AU · iShares Enhanced Strategic Balanced Portfolio	31 May 2022	Managed portfolio cash interest payment	\$0.26
WFS3408AU · iShares Enhanced Strategic Balanced Portfolio	30 Apr 2022	Managed portfolio cash interest payment	\$0.26
WFS3408AU · iShares Enhanced Strategic Balanced Portfolio	31 Mar 2022	Managed portfolio cash interest payment	\$0.22
WFS3408AU · iShares Enhanced Strategic Balanced Portfolio	28 Feb 2022	Managed portfolio cash interest payment	\$0.18

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Investment	Payment date	Description	Amount
Cash			
WFS3408AU · iShares Enhanced Strategic Balanced Portfolio	31 Jan 2022	Managed portfolio cash interest payment	\$0.26
WFS3408AU · iShares Enhanced Strategic Balanced Portfolio	31 Dec 2021	Managed portfolio cash interest payment	\$0.22
WFS3408AU · iShares Enhanced Strategic Balanced Portfolio	30 Nov 2021	Managed portfolio cash interest payment	\$0.24
WFS3408AU · iShares Enhanced Strategic Balanced Portfolio	31 Oct 2021	Managed portfolio cash interest payment	\$0.27
WFS3408AU · iShares Enhanced Strategic Balanced Portfolio	30 Sep 2021	Managed portfolio cash interest payment	\$0.26
WFS3408AU · iShares Enhanced Strategic Balanced Portfolio	31 Aug 2021	Managed portfolio cash interest payment	\$0.28
WFS3408AU · iShares Enhanced Strategic Balanced Portfolio	31 Jul 2021	Managed portfolio cash interest payment	\$0.28
Total managed portfolios cash received			\$4.02

Investment	Ex-date	Payment date	Quantity	Income rate (per unit)	Amount
Interest					
ISEC · iShares Enhanced Cash ETF	03 Jun 2022	16 Jun 2022	691	\$0.03	\$21.46
ISEC · iShares Enhanced Cash ETF	05 May 2022	17 May 2022	899	\$0.01	\$9.39
IGB · iShares Treasury ETF Units	07 Apr 2022	21 Apr 2022	208	\$0.12	\$24.98
ISEC · iShares Enhanced Cash ETF	07 Apr 2022	21 Apr 2022	899	\$0.01	\$6.02
IOZ · iShares Core S&P/ASX 200 ETF	07 Apr 2022	21 Apr 2022	7,055	\$0.38	\$2,650.18
IAF · iShares Core Composite Bond ETF	07 Apr 2022	21 Apr 2022	2,299	\$0.35	\$801.89
ILB · iShares Government Inflation ETF	07 Apr 2022	21 Apr 2022	362	\$0.31	\$113.02

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from 01 Jul 2021 to 30 Jun 2022

Shannan Tran Superannuation Fund - SMSF

BT Panorama Investments Compact

Account ID 121115992

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Investment	Ex-date	Payment date	Quantity	Income rate (per unit)	Amount
Interest					
IHHY · iShares Global High Yield Bond ETF	01 Apr 2022	13 Apr 2022	371	\$0.91	\$337.79
IHEB · ISHARES USDEMBOND AU ETF Units	01 Apr 2022	13 Apr 2022	113	\$0.90	\$101.98
IHCB · iShares Core Global Corp Bond (AUD Hedged) ETF Units	01 Apr 2022	13 Apr 2022	251	\$0.54	\$135.73
IVV · iShares S&P 500 ETF	01 Apr 2022	13 Apr 2022	156	\$1.65	\$256.97
ISEC · iShares Enhanced Cash ETF	08 Mar 2022	18 Mar 2022	796	\$0.00	\$3.44
ISEC · iShares Enhanced Cash ETF	08 Feb 2022	18 Feb 2022	796	\$0.01	\$4.19
IGB · iShares Treasury ETF Units	06 Jan 2022	18 Jan 2022	408	\$0.25	\$101.04
ISEC · iShares Enhanced Cash ETF	06 Jan 2022	18 Jan 2022	349	\$0.01	\$3.20
IOZ · iShares Core S&P/ASX 200 ETF	06 Jan 2022	18 Jan 2022	5,741	\$0.15	\$837.78
WVOL · iShares Edge MSCI World Minimum Volatility ETF	06 Jan 2022	18 Jan 2022	1,855	\$0.28	\$513.51
IAF · iShares Core Composite Bond ETF	06 Jan 2022	18 Jan 2022	2,842	\$0.34	\$971.84
IZZ · iShares China ETF	21 Dec 2021	05 Jan 2022	179	\$0.49	\$88.04
IEM · iShares MSCI Emerging Market ETF	21 Dec 2021	05 Jan 2022	448	\$0.84	\$374.14
IVV · iShares S&P 500 ETF	21 Dec 2021	05 Jan 2022	240	\$1.77	\$424.99
IJP · iShares MSCI Japan ETF	21 Dec 2021	05 Jan 2022	235	\$1.06	\$249.98
IEU · iShares Europe ETF	21 Dec 2021	05 Jan 2022	1,564	\$0.69	\$1,074.83

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Investment	Ex-date	Payment date	Quantity	Income rate (per unit)	Amount
Interest					
ISEC · iShares Enhanced Cash ETF	06 Dec 2021	16 Dec 2021	349	\$0.01	\$2.72
ISEC · iShares Enhanced Cash ETF	05 Nov 2021	17 Nov 2021	495	\$0.01	\$3.87
IGB · iShares Treasury ETF Units	08 Oct 2021	20 Oct 2021	148	\$0.08	\$11.74
ISEC · iShares Enhanced Cash ETF	08 Oct 2021	20 Oct 2021	495	\$0.01	\$4.80
IOZ · iShares Core S&P/ASX 200 ETF	08 Oct 2021	20 Oct 2021	5,030	\$0.48	\$2,401.20
IAF · iShares Core Composite Bond ETF	08 Oct 2021	20 Oct 2021	2,759	\$0.37	\$1,028.07
IHHY · iShares Global High Yield Bond ETF	01 Oct 2021	13 Oct 2021	306	\$1.83	\$561.22
IHCB · iShares Core Global Corp Bond (AUD Hedged) ETF Units	01 Oct 2021	13 Oct 2021	475	\$1.09	\$516.30
IVV · iShares S&P 500 ETF	01 Oct 2021	13 Oct 2021	232	\$1.93	\$448.20
ISEC · iShares Enhanced Cash ETF	06 Sep 2021	16 Sep 2021	495	\$0.01	\$5.48
ISEC · iShares Enhanced Cash ETF	04 Aug 2021	16 Aug 2021	388	\$0.01	\$4.82
IGB · iShares Treasury ETF Units	01 Jul 2021	13 Jul 2021	289	\$0.76	\$218.47
IZZ · iShares China ETF	01 Jul 2021	13 Jul 2021	179	\$0.16	\$29.45
ISEC · iShares Enhanced Cash ETF	01 Jul 2021	13 Jul 2021	388	\$0.01	\$4.96
IEM · iShares MSCI Emerging Market ETF	01 Jul 2021	13 Jul 2021	529	\$0.49	\$261.40
IHHY · iShares Global High Yield Bond ETF	01 Jul 2021	13 Jul 2021	306	\$0.24	\$72.06

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Shannan Tran Superannuation Fund - SMSF

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Investment	Ex-date	Payment date	Quantity	Income rate (per unit)	Amount
Interest					
IOZ · iShares Core S&P/ASX 200 ETF	01 Jul 2021	13 Jul 2021	5,808	\$0.20	\$1,182.31
IHV · iShares S&P 500 AUD Hedged ETF	01 Jul 2021	13 Jul 2021	61	\$91.99	\$5,611.24
WVOL · iShares Edge MSCI World Minimum Volatility ETF	01 Jul 2021	13 Jul 2021	1,279	\$0.39	\$496.54
IHCB · iShares Core Global Corp Bond (AUD Hedged) ETF Units	01 Jul 2021	13 Jul 2021	475	\$1.60	\$760.03
IVV · iShares S&P 500 ETF	01 Jul 2021	13 Jul 2021	284	\$1.72	\$487.11
IAF · iShares Core Composite Bond ETF	01 Jul 2021	13 Jul 2021	2,759	\$0.73	\$2,016.43
IJP · iShares MSCI Japan ETF	01 Jul 2021	13 Jul 2021	296	\$0.62	\$184.29
IKO · iShares MSCI South Korea ETF	01 Jul 2021	13 Jul 2021	113	\$0.62	\$70.48
IEU · iShares Europe ETF	01 Jul 2021	13 Jul 2021	1,146	\$0.98	\$1,125.47
Total managed portfolios interest received					\$26,615.05
Total managed portfolios income received					\$26,619.07
Total income received					\$29,065.16