

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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
28-Feb-23	29-Mar-23		165.00						165.00			
Total for WOR			330.00						330.00			
WTC - Wisetech Global Ltd												
09-Sep-22	07-Oct-22	16.46							11.52	4.94		
Total for WTC		16.46							11.52	4.94		
Total DIVIDENDS		10,852.50	1,889.14		1,264.72				10,722.28	3,255.73		28.35

TRUST INCOME

LLC - Lendlease Group*												
26-Aug-22	21-Sep-22	65.40	15.26						61.04	19.62		
17-Feb-23	08-Mar-23			16.19	11.82	13.20		12.58	52.43			1.36
Total for LLC		65.40	15.26	16.19	11.82	13.20		12.58	113.47	19.62		1.36
MGR - Mirvac Group*												
29-Dec-22	28-Feb-23			0.32		100.05	34.36	55.07	189.80			
29-Jun-23	31-Aug-23			0.33		101.97	35.02	56.13	193.45			
Total for MGR				0.65		202.02	69.38	111.20	383.25			
Total TRUST INCOME		65.40	15.26	16.84	11.82	215.22	69.38	123.78	496.72	19.62		1.36

INTEREST/OTHER INCOME

MACQA - Macquarie CMA - Interest												
29-Jul-22	29-Jul-22			5.19					5.19			
31-Aug-22	31-Aug-22			10.55					10.55			
30-Sep-22	30-Sep-22			14.65					14.65			
31-Oct-22	31-Oct-22			16.01					16.01			
30-Nov-22	30-Nov-22			9.49					9.49			
30-Dec-22	30-Dec-22			37.45					37.45			
31-Jan-23	31-Jan-23			29.26					29.26			
28-Feb-23	28-Feb-23			12.38					12.38			

INCOME

Account Code: 6102778



Trade Date	Settle Date	Gross Franked Dividends	Gross Unfranked Dividends	Interest	Gross Foreign Income	Other Income	Trust Capital Gains	Non-assessable	Cash	Imputation Credit	Australian Taxes	Foreign Taxes
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
31-Mar-23	31-Mar-23			16.49					16.49			
28-Apr-23	28-Apr-23			27.19					27.19			
31-May-23	31-May-23			34.12					34.12			
30-Jun-23	30-Jun-23			33.19					33.19			
Total for MACQA				245.97					245.97			
Total INTEREST/OTHER INCOME				245.97					245.97			
Grand Total		10,917.90	1,904.40	262.81	1,276.54	215.22	69.38	123.78	11,464.97	3,275.35		29.71

* Further tax information is provided in TRUST DISTRIBUTION STATEMENTS in this Annual Report.