

# 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			
<b>Total for WOR</b>			<b>330.00</b>						<b>330.00</b>			
<b>WTC - Wisetech Global Ltd</b>												
09-Sep-22	07-Oct-22	16.46							11.52	4.94		
<b>Total for WTC</b>		<b>16.46</b>							<b>11.52</b>	<b>4.94</b>		
<b>Total DIVIDENDS</b>		<b>10,852.50</b>	<b>1,889.14</b>		<b>1,264.72</b>				<b>10,722.28</b>	<b>3,255.73</b>		<b>28.35</b>

## TRUST INCOME

<b>LLC - Lendlease Group*</b>												
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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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
<b>Total for LLC</b>		<b>65.40</b>	<b>15.26</b>	<b>16.19</b>	<b>11.82</b>	<b>13.20</b>		<b>12.58</b>	<b>113.47</b>	<b>19.62</b>		<b>1.36</b>
<b>MGR - Mirvac Group*</b>												
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			
<b>Total for MGR</b>				<b>0.65</b>		<b>202.02</b>	<b>69.38</b>	<b>111.20</b>	<b>383.25</b>			
<b>Total TRUST INCOME</b>		<b>65.40</b>	<b>15.26</b>	<b>16.84</b>	<b>11.82</b>	<b>215.22</b>	<b>69.38</b>	<b>123.78</b>	<b>496.72</b>	<b>19.62</b>		<b>1.36</b>

## INTEREST/OTHER INCOME

<b>MACQA - Macquarie CMA - Interest</b>												
Trade Date	Settle Date	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			

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		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
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			
<b>Total for MACQA</b>				<b>245.97</b>					<b>245.97</b>			
<b>Total INTEREST/OTHER INCOME</b>				<b>245.97</b>					<b>245.97</b>			
<b>Grand Total</b>		<b>10,917.90</b>	<b>1,904.40</b>	<b>262.81</b>	<b>1,276.54</b>	<b>215.22</b>	<b>69.38</b>	<b>123.78</b>	<b>11,464.97</b>	<b>3,275.35</b>		<b>29.71</b>

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