

3. Investment Income (Domestic)

Statement for Period 01 Jul 2021 - 30 Jun 2022

Account: ROWMANZ PTY LTD ATF MASTERTON SUPERANNUATION FUND

Tax Date	Income Distributed	Interest	Other Income	Net Franked Dvd.	Imp. Credit	Unfrkd. Dvd.	Conduit Foreign Income	CGT Conc./AMIT CGT Gross Up	Disc. Capital Gain	Other Gain	Non-Distrib. Capital Gain	Tax Exempt/Free/ NANE	AMIT CB Adj./ROC /Tax Deferred	TFN Amnts. w/holding Deduct.	Non-Resident w/holding Tax	Foreign Income	Foreign Tax Credit
Cash & Fixed Interest																	
[CASHAUD] - Cash AUD																	
30/07/2021	0.45	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31/08/2021	0.02	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29/10/2021	0.06	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31/01/2022	0.04	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28/02/2022	0.15	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29/04/2022	0.02	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.74	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total:	0.74	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trust																	
[43515BU] - CHARTER HALL DIRECT INDUSTRIAL FUND NO.2 AUD																	
30/09/2021	5,700.00	0.00	1,285.70	0.00	0.00	0.00	0.00	783.10	783.10	0.00	0.00	0.00	2,848.10	0.00	0.00	0.00	0.00
31/12/2021	5,700.00	0.00	1,285.70	0.00	0.00	0.00	0.00	783.10	783.10	0.00	0.00	0.00	2,848.10	0.00	0.00	0.00	0.00
01/02/2022	55,920.00	0.00	12,613.51	0.00	0.00	0.00	0.00	7,682.58	7,682.58	0.00	0.00	0.00	27,941.33	0.00	0.00	0.00	0.00
31/03/2022	5,550.00	0.00	1,251.87	0.00	0.00	0.00	0.00	762.49	762.49	0.00	0.00	0.00	2,773.15	0.00	0.00	0.00	0.00
30/06/2022*	5,550.00	0.00	1,251.87	0.00	0.00	0.00	0.00	762.49	762.49	0.00	0.00	0.00	2,773.15	0.00	0.00	0.00	0.00
	78,420.00	0.00	17,688.65	0.00	0.00	0.00	0.00	10,773.76	10,773.76	0.00	0.00	0.00	39,183.83	0.00	0.00	0.00	0.00
Total:	78,420.00	0.00	17,688.65	0.00	0.00	0.00	0.00	10,773.76	10,773.76	0.00	0.00	0.00	39,183.83	0.00	0.00	0.00	0.00
Grand Total:	78,420.74	0.74	17,688.65	0.00	0.00	0.00	0.00	10,773.76	10,773.76	0.00	0.00	0.00	39,183.83	0.00	0.00	0.00	0.00

* Income is taxable in the financial year but payable after the financial year