

Elizabeth Meiklejohn

## ORD MINNETT

### INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2021 Through 30 June 2022

*Foxe Superannuation Fund Pty Ltd*

*<Foxe Superannuation Fund A/C>*

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
<b>CDP - CARINDALE PROPERTY</b>													
3,000	30-Dec-21	12.19	5.23	341.21				358.93			358.93		(21.30)
				0.30							21.30		
3,000	29-Jun-22	12.19	5.23	341.21				358.93			358.93		(21.30)
				0.30							21.30		
<b>Sub Total</b>		<b>24.38</b>	<b>10.46</b>	<b>682.42</b>				<b>717.86</b>			<b>717.86</b>		<b>(42.60)</b>
<b>Sub Total</b>				<b>0.60</b>							<b>42.60</b>		
<b>ETL0032AU - ABRDN AUSTRALIA LIMITED - ABRDN EMERGING OPPORTUNITIES FUND</b>													
8,186	30-Jun-22			0.01	62.45	490.59	498.19	599.34			1,097.53		
					46.29		7.60						
<b>Sub Total</b>				<b>0.01</b>	<b>62.45</b>	<b>490.59</b>	<b>498.19</b>	<b>599.34</b>			<b>1,097.53</b>		
<b>Sub Total</b>					<b>46.29</b>		<b>7.60</b>				<b>Add: \$7.60</b>		
											<b>Total: \$1,105.13</b>		

Adviser Name: Wren Bligh & James Hunter  
Location: SYDNEY  
Phone No: (02) 8216 6377, (02) 8216 6328  
Account No: 1673808

Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who rely on it do so at their own risk. Accordingly you should satisfy yourself as to the correctness or otherwise of the statements contained herein.

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<b>MBLPC - CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-12-25</b>													
60	21-Dec-21	24.07	10.32					70.49			70.49		
		36.10											
60	21-Mar-22	24.08	10.34					70.56			70.56		
		36.14											
60	21-Jun-22	25.20	10.80					73.80			73.80		
		37.80											
<b>Sub Total</b>		<b>73.35</b>	<b>31.46</b>					<b>214.85</b>			<b>214.85</b>	<b>Less \$31.46 = \$183.39</b>	
<b>Sub Total</b>		<b>110.04</b>											
<b>MBLPD - CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-28</b>													
300	07-Dec-21	83.31	35.70					243.97			243.97		
		124.96											
300	07-Mar-22	74.71	32.02					218.80			218.80		
		112.07											
300	07-Jun-22	78.36	33.58					229.48			229.48		
		117.54											
<b>Sub Total</b>		<b>236.38</b>	<b>101.30</b>					<b>692.25</b>			<b>692.25</b>	<b>Less \$101.30 = \$590.95</b>	
<b>Sub Total</b>		<b>354.57</b>											

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MQGPD - CAP NOTE 3-BBSW+4.15% PERP NON-CUM RED T-09-26													
95	10-Sep-21	34.12	14.64					99.96			99.96		
		51.20											
95	10-Dec-21	33.67	14.43					98.60			98.60		
		50.50											
95	10-Mar-22	33.68	14.44					98.65			98.65		
		50.53											
95	10-Jun-22	35.11	15.06					102.85			102.85		
		52.68											
Sub Total		136.58	58.57					400.06					
Sub Total		204.91											
												400.06 Less \$58.57 = \$341.49	

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<b>MQGPE - CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-27</b>													
200	20-Sep-21	51.37	22.02					150.45			150.45		
		77.06											
200	20-Dec-21	49.60	21.25					145.24			145.24		
		74.39											
200	18-Mar-22	48.82	20.92					142.96			142.96		
		73.22											
<b>Sub Total</b>		<b>149.79</b>	<b>64.19</b>					<b>438.65</b>			<b>438.65</b>	<b>Less \$64.19 = \$374.46</b>	
<b>Sub Total</b>		<b>224.67</b>											
<b>NABPD - CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22</b>													
100	07-Jan-22	87.71	37.59					125.30			125.30		
<b>Sub Total</b>		<b>87.71</b>	<b>37.59</b>					<b>125.30</b>			<b>125.30</b>		

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