

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
MBLPC - CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-12-25													
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											
Sub Total		73.35	31.46					214.85			214.85		
Sub Total		110.04											
MBLPD - CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-28													
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											
Sub Total		236.38	101.30					692.25			692.25		
Sub Total		354.57											

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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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			400.06		
Sub Total		204.91											

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MQGPE - CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-27													
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											
Sub Total		149.79	64.19					438.65			438.65		
Sub Total		224.67											
NABPD - CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22													
100	07-Jan-22	87.71	37.59					125.30			125.30		
Sub Total		87.71	37.59					125.30			125.30		

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