

# 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>*

*Elizabeth Meiklejohn*

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>OMMCMT - ORD MINNETT CASH MANAGEMENT TRUST</b>													
93,367	30-Sep-21			4.78				4.78			4.78		
42,326	31-Dec-21			3.17				3.17			3.17		
13,714	31-Mar-22			2.17				2.17			2.17		
93,941	30-Jun-22			8.87				8.87			8.87		
<b>Sub Total</b>				<b>18.99</b>				<b>18.99</b>			<b>18.99</b>		
<b>Sub Total</b>				<b>18.99</b>									
<b>WBCPI - CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-07-24</b>													
70	20-Dec-21	45.36	19.44					64.80			64.80		
70	18-Mar-22	45.49	19.49					64.98			64.98		
70	20-Jun-22	47.92	20.54					68.46			68.46		
<b>Sub Total</b>		<b>138.77</b>	<b>59.47</b>					<b>198.24</b>			<b>198.24</b>		

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