

## INCOME

Brenda Wishey

## Managed Investments &amp; Listed Trusts (T)

Australian Sourced Income										
Security	Date declared/ paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest/ CBMI	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
References		T1	T2	T3	T4	T5	T6	T7	T8	T9
<b>Managed fund</b>										
Vanguard Aust Prop Sec Ind Fund (VAN0004AU)	30-Sep-22	56.45	4.16	0.63		3.46		14.34	0.37	0.16
Vanguard Aust Prop Sec Ind Fund (VAN0004AU)	31-Dec-22	73.68	5.43	0.83		4.51		18.72	0.48	0.22
Vanguard Aust Prop Sec Ind Fund (VAN0004AU)	31-Mar-23	69.69	5.13	0.78		4.26		17.71	0.45	0.20
Vanguard Aust Prop Sec Ind Fund (VAN0004AU)	30-Jun-23	101.74	7.49	1.14		6.23		25.85	0.66	0.30
Vanguard Australian Fixed Int Index Fund (VAN0001AU)	30-Sep-22	52.48				0.87	50.47			
Vanguard Australian Fixed Int Index Fund (VAN0001AU)	31-Dec-22	30.97				0.51	29.79			
Vanguard Australian Fixed Int Index Fund (VAN0001AU)	31-Mar-23	57.78				0.96	55.56			
Vanguard Australian Fixed Int Index Fund (VAN0001AU)	30-Jun-23	63.56				1.05	61.13			
Vanguard Australian Share Index Fund (VAN0002AU)	30-Sep-22	863.07	732.13	8.18	64.38	8.12		13.50	2.25	0.20
Vanguard Australian Share Index Fund (VAN0002AU)	31-Dec-22	427.63	362.75	4.05	31.90	4.02		6.69	1.12	0.10
Vanguard Australian Share Index Fund (VAN0002AU)	31-Mar-23	328.70	278.82	3.12	24.52	3.09		5.14	0.86	0.08
Vanguard Australian Share Index Fund (VAN0002AU)	30-Jun-23	528.03	447.92	5.01	39.39	4.96		8.26	1.38	0.12
Vanguard Cash Reserve Fund (VAN0020AU)	31-Jul-22	9.18				0.73	1.73			
Vanguard Cash Reserve Fund (VAN0020AU)	31-Aug-22	16.91				1.35	3.19			
Vanguard Cash Reserve Fund (VAN0020AU)	30-Sep-22	18.96				1.51	3.57			
Vanguard Cash Reserve Fund (VAN0020AU)	31-Oct-22	21.28				1.69	4.01			
Vanguard Cash Reserve Fund (VAN0020AU)	30-Nov-22	23.62				1.88	4.45			
Vanguard Cash Reserve Fund (VAN0020AU)	31-Dec-22	24.84				1.98	4.68			
Vanguard Cash Reserve Fund (VAN0020AU)	31-Jan-23	28.40				2.26	5.35			

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Vanguard Cash Reserve Fund (VAN0020AU)	28-Feb-23	33.16				2.64	6.25			
Vanguard Cash Reserve Fund (VAN0020AU)	31-Mar-23	34.54				2.75	6.51			
Vanguard Cash Reserve Fund (VAN0020AU)	30-Apr-23	33.27				2.65	6.27			
Vanguard Cash Reserve Fund (VAN0020AU)	31-May-23	27.27				2.17	5.14			
Vanguard Cash Reserve Fund (VAN0020AU)	30-Jun-23	37.10				2.95	6.99			
Vanguard Glb Infrastructure Index Fund (VAN0023AU)	30-Sep-22	57.56	0.23			0.26		0.68	0.09	
Vanguard Glb Infrastructure Index Fund (VAN0023AU)	31-Dec-22	53.05	0.21			0.24		0.63	0.09	
Vanguard Glb Infrastructure Index Fund (VAN0023AU)	31-Mar-23	69.92	0.28			0.32		0.82	0.11	
Vanguard Glb Infrastructure Index Fund (VAN0023AU)	30-Jun-23	62.21	0.25			0.29		0.73	0.10	
Vanguard Int Prop Sec Index Unhedged (VAN0018AU)	30-Sep-22	56.47				0.05				
Vanguard Int Prop Sec Index Unhedged (VAN0018AU)	31-Dec-22	51.80				0.04				
Vanguard Int Prop Sec Index Unhedged (VAN0018AU)	31-Mar-23	57.57				0.05				
Vanguard Int Prop Sec Index Unhedged (VAN0018AU)	30-Jun-23	55.56				0.05				
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)	30-Sep-22	36.45								
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)	31-Dec-22	77.74								
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)	31-Mar-23	70.06								
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)	30-Jun-23	106.20								
Vanguard Intl Share Index Fund (VAN0003AU)	30-Sep-22	111.13				0.03		0.75		
Vanguard Intl Share Index Fund (VAN0003AU)	31-Dec-22	169.34				0.05		1.14		
Vanguard Intl Share Index Fund (VAN0003AU)	31-Mar-23	229.97				0.07		1.55		

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Vanguard Intl Share Index Fund (VAN0003AU)	30-Jun-23	727.36				0.22		4.90		
Total		4,954.70	1,844.80	23.74	160.19	68.27	255.09	121.41	7.96	1.38

Total \$1,681.76