

Income received

From 01 Jul 2021 to 30 Jun 2022

Cash \$6.96

Investment	Payment date	Description	Amount
Cash Management Account	30 Jun 2022	Cash interest payment	\$1.58
Cash Management Account	31 May 2022	Cash interest payment	\$0.29
Cash Management Account	30 Apr 2022	Cash interest payment	\$0.28
Cash Management Account	31 Mar 2022	Cash interest payment	\$0.27
Cash Management Account	28 Feb 2022	Cash interest payment	\$0.32
Cash Management Account	31 Jan 2022	Cash interest payment	\$0.47
Cash Management Account	31 Dec 2021	Cash interest payment	\$0.51
Cash Management Account	30 Nov 2021	Cash interest payment	\$0.60
Cash Management Account	31 Oct 2021	Cash interest payment	\$0.69
Cash Management Account	30 Sep 2021	Cash interest payment	\$0.63
Cash Management Account	31 Aug 2021	Cash interest payment	\$0.66
Cash Management Account	31 Jul 2021	Cash interest payment	\$0.66
Total cash income received			\$6.96

Listed securities \$8,518.81

Income received

From 01 Jul 2021 to 30 Jun 2022

DAVIDSON FAMILY SUPERANNUATION FUND -

BT Panorama Investments

Account ID 121312847

[← Table continued from previous page](#)

Investment	Ex-date	Payment date	Quantity	Income rate (per unit)	Amount
Interest					
WBC · Westpac Banking Corporation	19 May 2022	24 Jun 2022	600	\$0.61	\$366.00
RIO · Rio Tinto Limited	10 Mar 2022	21 Apr 2022	129	\$6.63	\$855.06
VDHG · Vanguard Diversified High Growth Index ETF	01 Apr 2022	20 Apr 2022	1,058	\$0.75	\$796.26
WOW · Woolworths Group Limited	03 Mar 2022	13 Apr 2022	565	\$0.39	\$220.35
TLS · Telstra Corporation Limited	02 Mar 2022	01 Apr 2022	2,871	\$0.08	\$229.68
COL · Coles Group Limited	03 Mar 2022	31 Mar 2022	486	\$0.33	\$160.38
WES · Wesfarmers Limited	22 Feb 2022	30 Mar 2022	486	\$0.80	\$388.80
AGL · AGL Energy Limited	23 Feb 2022	30 Mar 2022	989	\$0.16	\$158.24
EDV · Endeavour Group Limited	01 Mar 2022	28 Mar 2022	565	\$0.12	\$70.63
BHP · BHP Group Limited	24 Feb 2022	28 Mar 2022	200	\$2.08	\$416.11
ANN · Ansell Limited	21 Feb 2022	09 Mar 2022	649	\$0.34	\$218.52
VDHG · Vanguard Diversified High Growth Index ETF	04 Jan 2022	19 Jan 2022	567	\$0.28	\$158.88
IXI · iShares Global Consumer Staples ETF	21 Dec 2021	05 Jan 2022	410	\$0.84	\$344.90
WBC · Westpac Banking Corporation	05 Nov 2021	21 Dec 2021	600	\$0.60	\$360.00
VDHG · Vanguard Diversified High Growth Index ETF	01 Oct 2021	18 Oct 2021	60	\$0.38	\$23.03
WOW · Woolworths Group Limited	02 Sep 2021	08 Oct 2021	565	\$0.55	\$310.75
WES · Wesfarmers Limited	01 Sep 2021	07 Oct 2021	486	\$0.90	\$437.40

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DAVIDSON FAMILY SUPERANNUATION FUND -

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Account ID 121312847

[← Table continued from previous page](#)

Investment	Ex-date	Payment date	Quantity	Income rate (per unit)	Amount
Interest					
AGL · AGL Energy Limited	25 Aug 2021	29 Sep 2021	989	\$0.34	\$336.26
COL · Coles Group Limited	26 Aug 2021	28 Sep 2021	486	\$0.28	\$136.08
RIO · Rio Tinto Limited	12 Aug 2021	23 Sep 2021	129	\$7.60	\$980.48
TLS · Telstra Corporation Limited	25 Aug 2021	23 Sep 2021	2,871	\$0.08	\$229.68
EDV · Endeavour Group Limited	01 Sep 2021	22 Sep 2021	565	\$0.07	\$39.55
BHP · BHP Group Limited	02 Sep 2021	21 Sep 2021	200	\$2.72	\$543.05
ANN · Ansell Limited	30 Aug 2021	16 Sep 2021	649	\$0.59	\$385.77
IXI · iShares Global Consumer Staples ETF	01 Jul 2021	13 Jul 2021	410	\$0.86	\$352.95
Total listed securities interest received					\$8,518.81
Total listed securities income received					\$8,518.81

Total income received

\$8,525.77

Income received

From 01 Jul 2021 to 30 Jun 2022

DAVIDSON FAMILY SUPERANNUATION FUND -

BT Panorama Investments

Account ID 121312847

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The income received report shows entitlements based on payment date. It does not provide complete information for tax purposes and should not be relied upon when making decisions about your tax position. The report contains interim information which is subject to change and should not be used as a basis for tax return preparation. Investors and their advisers should consult the annual tax statements for more comprehensive details about income received.

Page 4 of 4

Income received created 03 Feb 2023, 03:55 PM AEDT



Account details

DAVIDSON FAMILY
SUPERANNUATION FUND
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