

Converted from Macquarie Investment Manager II

	Date	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI	Gross discount amount	Discounted amount - NTARP	Concession amount	Indexed amount	Other amount	NCMI – Capital Gains	Ex. From NCMI Capital Gains	Foreign income	AMIT	Franking credits	Foreign income tax offset
VAN0004AU	30-Sep-21	52.39	0.84	0.51	0.02	1.32		10.33	0.14	0.24	37.62	18.81	18.81			0.25		1.02	0.35	0.41	0.05
VAN0004AU	31-Dec-21	45.54	0.73	0.44	0.02	1.15		8.98	0.12	0.21	32.70	16.35	16.35			0.22		0.89	0.30	0.36	0.04
VAN0004AU	31-Mar-22	150.16	2.40	1.45	0.05	3.79		29.60	0.39	0.70	107.86	53.93	53.92			0.71		2.93	1.00	1.17	0.14
VAN0004AU	30-Jun-22	166.21	2.66	1.60	0.06	4.20		32.76	0.43	0.77	119.36	59.68	59.69			0.79		3.25	1.11	1.30	0.15
TOTAL		414.30	6.63	4.00	0.15	10.46	-	81.67	1.08	1.92	297.54	148.77	148.77	-	-	1.97	-	8.09	2.76	3.24	0.38
VAN0001AU	30-Sep-21	76.45				0.33	44.17											2.50	29.45		
VAN0001AU	31-Dec-21	186.81				0.80	107.96											6.10	71.95		
VAN0001AU	31-Mar-22	91.03				0.39	52.61											2.97	35.06		
TOTAL		354.29	-	-	-	1.52	204.74	-	-	-	-	-	-	-	-	-	-	11.57	136.46	-	-
VAN0002AU	30-Sep-21	781.67	451.69	10.69	24.62	6.04		14.14	0.33	0.21	291.54	145.77	145.77					9.01	-26.60	199.84	0.60
VAN0002AU	31-Dec-21	384.41	222.15	5.26	12.11	2.97		6.95	0.16	0.10	143.36	71.68	71.68					4.43	-13.08	98.28	0.30
VAN0002AU	31-Mar-22	1,199.71	693.32	16.40	37.78	9.26		21.70	0.50	0.32	447.44	223.72	223.72					13.82	-40.83	306.71	0.92
VAN0002AU	30-Jun-22	1,563.14	903.32	21.37	49.23	12.07		28.28	0.65	0.41	583.00	291.50	291.50					18.01	-53.20	399.62	1.20
TOTAL		3,928.93	2,270.48	53.72	123.74	30.34	-	71.07	1.64	1.04	1,465.34	732.67	732.67	-	-	-	-	45.27	-133.71	1,004.45	3.02
VAN0020AU	31-May-22	3.26				1.56	0.26											2.19	-0.75		
VAN0020AU	30-Jun-22	2.27				1.08	0.18											1.53	-0.52		
TOTAL		5.53	-	-	-	2.64	0.44	-	-	-	-	-	-	-	-	-	-	3.72	-1.27	-	-
VAN0023AU	30-Sep-21	81.20	0.08	0.04		0.23		0.82	0.02		61.18	30.59	30.59					24.11	-5.28	0.04	4.75
VAN0023AU	31-Dec-21	53.18	0.05	0.03		0.15		0.54	0.01		40.08	20.04	20.03					15.79	-3.46	0.03	3.11
VAN0023AU	31-Mar-22	187.80	0.18	0.10		0.54		1.89	0.04		141.52	70.76	70.75					55.76	-12.22	0.10	10.99
VAN0023AU	30-Jun-22	166.22	0.16	0.09		0.48		1.68	0.03		125.26	62.63	62.62					49.35	-10.82	0.09	9.73
TOTAL		488.40	0.47	0.26	-	1.40	-	4.93	0.10	-	368.04	184.02	183.99	-	-	-	-	145.01	-31.78	0.26	28.58
VAN0018AU	30-Sep-21	72.66						0.69			53.52	26.76	26.76					16.81	1.64		3.02
VAN0018AU	31-Dec-21	148.98						1.42			109.74	54.87	54.86					34.46	3.37		6.20
VAN0018AU	31-Mar-22	158.81						1.51			116.98	58.49	58.48					36.74	3.59		6.61
VAN0018AU	30-Jun-22	207.64						1.98			152.92	76.46	76.47					48.04	4.69		8.64
TOTAL		588.09	-	-	-	-	-	5.60	-	-	433.16	216.58	216.57	-	-	-	-	136.05	13.29	-	24.47
VAN0103AU	30-Sep-21	31.49					0.29											8.65	22.55		0.33
VAN0103AU	31-Dec-21	73.25					0.68											20.11	52.46		0.77
VAN0103AU	31-Mar-22	48.61					0.45											13.35	34.81		0.51
VAN0103AU	30-Jun-22	177.36					1.64											48.71	127.01		1.87
TOTAL		330.71	-	-	-	-	3.06	-	-	-	-	-	-	-	-	-	-	90.82	236.83	-	3.48
VAN0003AU	30-Sep-21	109.55						0.44			73.84	36.92	36.91					42.90	-7.62		6.79
VAN0003AU	31-Dec-21	190.78						0.77			128.58	64.29	64.29					74.70	-13.27		11.83
VAN0003AU	31-Mar-22	233.67						0.94			157.48	78.74	78.74					91.50	-16.25		14.48
VAN0003AU	30-Jun-22	600.47						2.43			404.68	202.34	202.34					235.11	-41.75		37.22
TOTAL		1,134.47	-	-	-	-	-	4.58	-	-	764.58	382.29	382.28	-	-	-	-	444.21	-78.89	-	70.32
GRAND TOTAL		7,244.72	2,277.58	57.98	123.89	46.36	208.24	167.85	2.82	2.96	3,328.66	1,664.33	1,664.28	-	-	1.97	-	884.74	143.69	1,007.95	130.25

Total distribution receivable = \$2,883.31