

Managed Investments & 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	
Australian listed security										
BetaShares Glb Sustainability Ldrs ETF (ETHI)	03-Jan-23	142.30				0.02				
BetaShares Glb Sustainability Ldrs ETF (ETHI)	30-Jun-23	2,424.28				0.30				
Vanguard Diversified Growth Index ETF (VDGR)	03-Oct-22	209.94	134.96	4.99	3.87	0.33	4.49	6.01	0.01	0.01
Vanguard Diversified Growth Index ETF (VDGR)	03-Jan-23	115.58	60.92	0.52	8.99	1.45	2.66	0.44	0.57	
Vanguard Diversified Growth Index ETF (VDGR)	03-Apr-23	155.19	48.02	2.05	3.40	0.61	6.21	0.44	0.02	
Vanguard Diversified Growth Index ETF (VDGR)	30-Jun-23	357.57	75.75	0.04	11.58	2.44	9.87	2.70	0.38	0.07
Managed fund										
Hyperion Aus Grow Co (BNT0003AU)	30-Sep-22	63.41	12.37	3.72	7.30	1.38				
Hyperion Aus Grow Co (BNT0003AU)	31-Dec-22	11.02	2.15	0.65	1.27	0.24				
Hyperion Aus Grow Co (BNT0003AU)	31-Mar-23	12.04	2.35	0.71	1.39	0.26				
Hyperion Aus Grow Co (BNT0003AU)	30-Jun-23	43.50	8.49	2.55	5.01	0.95				
Vanguard Growth Index Fund (VAN0110AU)	30-Sep-22	1,043.14	397.34	9.48	34.54	6.00	28.83	11.92	1.21	0.11
Vanguard Growth Index Fund (VAN0110AU)	31-Dec-22	603.62	229.94	5.48	19.99	3.46	16.69	6.89	0.70	0.06
Vanguard Growth Index Fund (VAN0110AU)	31-Mar-23	924.75	352.25	8.40	30.62	5.32	25.55	10.57	1.08	0.09
Vanguard Growth Index Fund (VAN0110AU)	30-Jun-23	2,146.93	817.80	19.50	71.10	12.33	59.34	24.53	2.49	0.22
Total		8,253.27	2,142.34	58.09	199.06	35.09	153.64	63.50	6.46	0.56

Total \$4,972.28

All amounts received in July 2023 - see data feed