

INCOME

Brenda Wishey

Managed Investments & Listed Trusts (T)

Australian Sourced Income										
Security	Date declared/ paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
<i>References</i>		<i>T1</i>	<i>T2</i>	<i>T3</i>	<i>T4</i>	<i>T5</i>	<i>T6</i>	<i>T7</i>	<i>T8</i>	<i>T9</i>
Managed fund										
DNR Cap Aus Equities High Conviction Fd (PIM0028AU)	30-Jun-22	342.82	139.62	0.22	12.73	0.35		1.56		
L1 Capital Long Short Fund Retail (ETL0490AU)	30-Jun-22	1,250.90	3.61	0.45	1.44			7.35		
Total		1,593.72 ✓	143.23	0.67	14.17	0.35		8.91		

+ FTC 11.12
Accounting \$1,604.93 ✓