

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
References		T1	T2	T3	T4	T5	T6	T7	T8	T9
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 ✓