

**TRUST INCOME**

Date	Fund Name	Amount Received \$	Franked Amount \$	Interest or Other \$	Cost Base Adjustments \$	Tax Free \$	Foreign Income \$	Distributed Capital Gains \$ <sup>A</sup>	Franking Credits \$	Foreign Tax Credits \$ <sup>+</sup>	TFN / Withholding Tax Deducted \$	Other \$ <sup>*</sup>
18/10/2021	BetaShares Aust Top 20 Yield Maximiser Fund	1,088.80										
19/01/2022	BetaShares Aust Top 20 Yield Maximiser Fund	624.79										
20/04/2022	BetaShares Aust Top 20 Yield Maximiser Fund	812.59										
18/07/2022	BetaShares Aust Top 20 Yield Maximiser Fund	592.98										

Tuesday, 23 August 2022 CONFIDENTIAL PAGE 4

This document has been prepared by Morgans Financial Limited in accordance with its Australian Financial Services Licence (AFSL no. 235410). The views expressed herein are solely the views of Morgans Financial Limited.

Account Number: 591681 Portfolio Name: DAME Superannuation Fund A/C



## Accountant Tax Summary Report 1 July 2021 to 30 June 2022

**TRUST INCOME**

Date	Fund Name	Amount Received \$	Franked Amount \$	Interest or Other \$	Cost Base Adjustments \$	Tax Free \$	Foreign Income \$	Distributed Capital Gains \$ <sup>A</sup>	Franking Credits \$	Foreign Tax Credits \$ <sup>+</sup>	TFN / Withholding Tax Deducted \$	Other \$ <sup>*</sup>
<b>Total Tax Components</b>		<b>3,119.16</b>	<b>2,301.57</b>	<b>291.30</b>	<b>522.97</b>		<b>3.32</b>		<b>982.15</b>			
<b>TOTAL INCOME</b>		<b>3,119.16</b>	<b>2,301.57</b>	<b>291.30</b>	<b>522.97</b>		<b>3.32</b>		<b>982.15</b>			

### #Trust / Stapled Security Income: Additional Information - Cost Base Adjustments

<b>Fund Name</b>	<b>Tax Deferred Income \$</b>	<b>AMIT Decrease Amount \$</b>	<b>AMIT Increase Amount \$ (Shortfall)</b>	<b>Total Cost Base Adjustment</b>	<b>Cost Base Movement Increase or (Decrease) \$</b>
BetaShares Aust Top 20 Yield Maximiser Fund ETF		522.97		522.97	(522.97)
<b>Total Cost Base Adjustments Income</b>		<b>522.97</b>		<b>522.97</b>	<b>(522.97)</b>

### #Trust / Stapled Security Income: Additional Information - Foreign Income

<b>Fund Name</b>	<b>Total Foreign Income \$</b>	<b>Modified Passive Income \$</b>	<b>Other Assessable Foreign Income \$</b>	<b>Interest Income \$</b>	<b>FIF Income \$</b>	<b>CFC Income \$</b>
BetaShares Aust Top 20 Yield Maximiser Fund ETF	3.32		3.32			
<b>Total Foreign Income</b>	<b>3.32</b>		<b>3.32</b>			