

TRUST INCOME

Date	Fund Name	Amount Received \$	Franked Amount \$	Interest or Other \$	Cost Base Adjustments \$	Tax Free \$	Foreign Income \$	Distributed Capital Gains \$ ^A	Franking Credits \$	Foreign Tax Credits \$ ⁺	TFN / Withholding Tax Deducted \$	Other \$ [*]
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										

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



Accountant Tax Summary Report 1 July 2021 to 30 June 2022



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Total Tax Components		3,119.16	2,301.57	291.30	522.97		3.32		982.15			
TOTAL INCOME		3,119.16	2,301.57	291.30	522.97		3.32		982.15			

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

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

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

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