

Portfolio Accruals

Securities traded but not settled

TRADE DATE	SECURITY NAME	DESCRIPTION	SETTLEMENT DATE	VALUE \$
30/06/2022	NextDC Limited FPO	Sold 2,050 at \$10.67	04/07/2022	21,708.50
				\$21,708.50

TRUST INCOME

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

For the Stapled Security, Foreign Income, Distributed Capital Gains, Foreign Tax Credits and Other categories additional information is provided below.

Trust / Stapled Security Income: Portfolio Accruals

Trust and Stapled Security distributions declared as assessable income for 30 June period but payable in next financial year

TRADE DATE	SECURITY NAME	DESCRIPTION	PAYMENT DATE	VALUE \$
30/06/2022	BetaShares Aust Top 20 Yield Maximiser Fund ETF	Dist at \$0.131773/unit	18/07/2022	592.98
				\$592.98

#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			