

INCOME

Listed & Unlisted Securities (S)

			Australian Sourced Income							
Security	Date 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		S1	S2	S3	S4	S5	S6	S7	S8	S9
Macquarie Investment Manager II										
Australian listed security										
Senex Energy Limited (SXY)	07-Apr-21	357.13	346.24	10.89						
Total		357.13	346.24	10.89						

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	Foreign Income		Tax Offset				Expenses	Tax Deducted	
Security	Foreign income	Foreign - CFC	Franking credits (FC)	Foreign income tax offset	Exploration credits	Aust FC from NZ	Expenses paid	TFN WHT	Non-resident WHT
References	S10	S11	S12	S13	S14	S15	S16	S17	S18
Macquarie Investment Manager II									
Australian listed security									
Senex Energy Limited (SXY)				148.39					
Total				148.39					

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Non-Assessable Amounts					
Security	Tax free	Tax exempt	Tax deferred/ Return of capital	Non-assessable non-exempt	NANE (Non-Trust)
References	S19	S20	S21	S22	S23
Macquarie Investment Manager II					
Australian listed security					
Senex Energy Limited (SXY)					
Total					