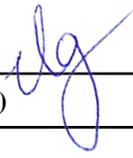


INCOME



Listed & Unlisted Securities (S)

Security	Date paid	Net (cash) amount	Australian Sourced Income							Other	Non Concess. MIT Income	Excluded from NCMI
			Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT					
<i>References</i>		<i>S1</i>	<i>S2</i>	<i>S3</i>	<i>S4</i>	<i>S5</i>	<i>S6</i>	<i>S7</i>	<i>S8</i>	<i>S9</i>		
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								

INCOME

Listed & Unlisted Securities (S)

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

INCOME

Listed & Unlisted Securities (S)

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