

**TRUST INCOME**

*Elizabeth Meiklejohn*

| Date                        | Fund Name                                   | Amount Received \$ | Franked Amount \$ | Interest or Other \$ | Cost Base Adjustments \$ | Tax Free \$ | Foreign Income \$ | Distributed Capital Gains \$ <sup>^</sup> | Franking Credits \$ | Foreign Tax Credits \$ <sup>+</sup> | TFN / Withholding Tax Deducted \$ | Other \$ <sup>*</sup> |
|-----------------------------|---|--------------------|-------------------|----------------------|--------------------------|-------------|-------------------|---|---------------------|-------------------------------------|-----------------------------------|-----------------------|
| 16/07/2021                  | BetaShares Aust Top 20 Yield Maximiser Fund | 555.94             |                   |                      |                          |             |                   |   |                     |                                     |                                   |                       |
| <b>Total Tax Components</b> |   | <b>2,658.32</b>    | 395.46            | 37.19                | 2,212.65                 |             | 13.02             |   | 413.76              | 1.01                                |                                   |                       |
| 30/06/2021                  | Sydney Airport Stapled Security             | 0.00               |                   |                      |                          |             |                   |   |                     |                                     |                                   |                       |
| <b>Total Tax Components</b> |   | <b>0.00</b>        |                   | 126.06               | 126.06                   |             |                   |   |                     |                                     |                                   |                       |
| <b>TOTAL INCOME</b>         |   | <b>2,658.32</b>    | <b>395.46</b>     | <b>163.25</b>        | <b>2,338.71</b>          |             | <b>13.02</b>      |   | <b>413.76</b>       | <b>1.01</b>                         |                                   |                       |

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 \$        |
|------------|---|-------------------------|--------------|-----------------|
| 30/06/2021 | BetaShares Aust Top 20 Yield Maximiser Fund ETF | Dist at \$0.123542/unit | 16/07/2021   | 555.94          |
|            |   |                         |              | <b>\$555.94</b> |

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

| Fund Name                                       | Tax Deferred Income \$ | AMIT Decrease Amount \$ | AMIT Increase Amount \$ | Total Cost Base Adjustment | Cost Base Movement Increase or (Decrease) \$ |
|---|------------------------|-------------------------|-------------------------|----------------------------|--|
| BetaShares Aust Top 20 Yield Maximiser Fund ETF |                        | 2,212.65                |                         | 2,212.65                   | (2,212.65)                                   |
| Sydney Airport Stapled Security                 |                        |                         | 126.06                  | 126.06                     | 126.06                                       |
| <b>Total Cost Base Adjustments Income</b>       |                        | <b>2,212.65</b>         | <b>126.06</b>           | <b>2,338.71</b>            | <b>(2,086.59)</b>                            |