

## TRUST INCOME

Elizabeth Meiklejohn

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 \$*
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>