

Waddell Family Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2019 to 30 June 2020

Description	Investment Reference	Date	Tax Return Ref.	Amount
				Section B
Income				
Net Capital Gain				
Gross Capital Gain - Shares & Units - Listed Shares	As Per Investment Disposals CGT Report	30 Jun 2020	A	40,513.00
Gross Capital Gain - Shares & Units - Listed Trusts	As Per Investment Disposals CGT Report	30 Jun 2020	A	12,776.00
Gross Capital Gain - Shares & Units - Other Units	As Per Investment Disposals CGT Report	30 Jun 2020	A	4.00
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2020	A	423.00
Deferred Capital Gain Realised		30 Jun 2020	A	0.00
Less Capital Losses Applied		30 Jun 2020	A	(53,716.00)
Less Discount		30 Jun 2020	A	0.00
Total Net Capital Gain			A	0.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
Interest	ETRADE: ANZ A/c 4843-80432	31 Jul 2019	C	0.02
Interest	ETRADE: ANZ A/c 4843-80432	30 Aug 2019	C	0.01
Interest	ETRADE: ANZ A/c 4843-80432	30 Sep 2019	C	0.04
Interest	ETRADE: ANZ A/c 4843-80432	31 Oct 2019	C	0.07
Interest	ETRADE: ANZ A/c 4843-80432	29 Nov 2019	C	0.06
Interest	ETRADE: ANZ A/c 4843-80432	31 Dec 2019	C	0.06
Interest	ETRADE: ANZ A/c 4843-80432	31 Jan 2020	C	0.33
Interest	ETRADE: ANZ A/c 4843-80432	28 Feb 2020	C	0.23
Interest	ETRADE: ANZ A/c 4843-80432	31 Mar 2020	C	0.07
Interest	ETRADE: ANZ A/c 4843-80432	30 Apr 2020	C	0.25
Interest	ETRADE: ANZ A/c 4843-80432	29 May 2020	C	0.22
Interest	ETRADE: ANZ A/c 4843-80432	30 Jun 2020	C	0.04
MACQUARIE CMA INTEREST PAID	MACQ.CMT: Macquarie Bank A/c 123200768	31 Jul 2019	C	189.72
MACQUARIE CMA INTEREST PAID	MACQ.CMT: Macquarie Bank A/c 123200768	30 Aug 2019	C	129.00
MACQUARIE CMA INTEREST PAID	MACQ.CMT: Macquarie Bank A/c 123200768	30 Sep 2019	C	88.43
MACQUARIE CMA INTEREST PAID	MACQ.CMT: Macquarie Bank A/c 123200768	31 Oct 2019	C	70.34
MACQUARIE CMA INTEREST PAID	MACQ.CMT: Macquarie Bank A/c 123200768	29 Nov 2019	C	60.34
MACQUARIE CMA INTEREST PAID	MACQ.CMT: Macquarie Bank A/c 123200768	31 Dec 2019	C	74.56
MACQUARIE CMA INTEREST PAID	MACQ.CMT: Macquarie Bank A/c 123200768	31 Jan 2020	C	92.90
MACQUARIE CMA INTEREST PAID	MACQ.CMT: Macquarie Bank A/c 123200768	28 Feb 2020	C	81.30
MACQUARIE CMA INTEREST PAID	MACQ.CMT: Macquarie Bank A/c 123200768	31 Mar 2020	C	51.87
MACQUARIE CMA INTEREST PAID	MACQ.CMT: Macquarie Bank A/c 123200768	30 Apr 2020	C	13.61
MACQUARIE CMA INTEREST PAID	MACQ.CMT: Macquarie Bank A/c 123200768	29 May 2020	C	14.10
MACQUARIE CMA INTEREST PAID	MACQ.CMT: Macquarie Bank A/c 123200768	30 Jun 2020	C	10.17
Interest	QDIY4460 : Qudos Bank - DIY Super A/c 2324460	31 Jul 2019	C	1.15
Interest	QDIY4460 : Qudos Bank - DIY Super A/c 2324460	31 Aug 2019	C	1.06
Interest	QDIY4460 : Qudos Bank - DIY Super A/c 2324460	30 Sep 2019	C	1.02
Interest	QDIY4460 : Qudos Bank - DIY Super A/c 2324460	31 Oct 2019	C	0.94
Interest	QDIY4460 : Qudos Bank - DIY Super A/c 2324460	30 Nov 2019	C	0.82
Interest	QDIY4460 : Qudos Bank - DIY Super A/c 2324460	31 Dec 2019	C	0.85

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Interest	QDIY4460 : Qudos Bank - DIY Super A/c 2324460	31 Jan 2020	C	0.85
Interest	QDIY4460 : Qudos Bank - DIY Super A/c 2324460	29 Feb 2020	C	0.79
Interest	QDIY4460 : Qudos Bank - DIY Super A/c 2324460	31 Mar 2020	C	0.79
Interest	QDIY4460 : Qudos Bank - DIY Super A/c 2324460	30 Apr 2020	C	0.62
Interest	QDIY4460 : Qudos Bank - DIY Super A/c 2324460	31 May 2020	C	0.64
Interest	QDIY4460 : Qudos Bank - DIY Super A/c 2324460	30 Jun 2020	C	0.61
Interest	QSAV1753: Qudos Bank - Qsaver A/c 02201753	31 Jul 2019	C	0.22
Interest	QSAV1753: Qudos Bank - Qsaver A/c 02201753	31 Aug 2019	C	0.21
Interest	QSAV1753: Qudos Bank - Qsaver A/c 02201753	30 Sep 2019	C	0.20
Interest	QSAV1753: Qudos Bank - Qsaver A/c 02201753	31 Oct 2019	C	0.18
Interest	QSAV1753: Qudos Bank - Qsaver A/c 02201753	30 Nov 2019	C	0.16
Interest	QSAV1753: Qudos Bank - Qsaver A/c 02201753	31 Dec 2019	C	0.16
Interest	QSAV1753: Qudos Bank - Qsaver A/c 02201753	31 Jan 2020	C	0.17
Interest	QSAV1753: Qudos Bank - Qsaver A/c 02201753	29 Feb 2020	C	0.15
Interest	QSAV1753: Qudos Bank - Qsaver A/c 02201753	31 Mar 2020	C	0.15
Interest	QSAV1753: Qudos Bank - Qsaver A/c 02201753	30 Apr 2020	C	0.12
Interest	QSAV1753: Qudos Bank - Qsaver A/c 02201753	31 May 2020	C	0.13
Interest	QSAV1753: Qudos Bank - Qsaver A/c 02201753	30 Jun 2020	C	0.12
<i>Less Rounding</i>			C	(0.85)
Total Gross Interest			C	889.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
Distribution - Tax Statement	AGF: AMP Capital China Growth Fund	30 Jun 2020	D	8.32
Distribution - Tax Statement	AGF1: AMP Capital China Growth Fund (LW)	30 Jun 2020	D	4.84
AMC USD 11.5C UNFRANKED; NIL CFI	AMC: Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	17 Dec 2019	D	167.00
AMC USD 0.115	AMC: Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	24 Mar 2020	D	256.50
AMC USD 0.115	AMC: Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	17 Jun 2020	D	265.50
Distribution - Tax Statement	CETF: Vaneck Vectors Chinaamc Csi 300 ETF - Exchange Traded Fund Cdis 1:1	16 Jan 2020	D	418.88
Distribution - Tax Statement	CSA0038AU: Bentham Global Income Fund	08 Oct 2019	D	69.57
Distribution - Tax Statement	CSA0038AU: Bentham Global Income Fund	08 Oct 2019	D	69.85
Distribution - Tax Statement	CSA0038AU: Bentham Global Income Fund	08 Oct 2019	D	69.91
Distribution - Tax Statement	ETL0018AU: PIMCO Global Bond Fund - Wholesale Class	30 Jun 2020	D	162.00
Distribution - Tax Statement	ETL0018AU: PIMCO Global Bond Fund - Wholesale Class	30 Jun 2020	D	219.46
Distribution - Tax Statement	LLC: Lend Lease Group	30 Jun 2020	D	19.21
Distribution - Tax Statement	LLC: Lend Lease Group	30 Jun 2020	D	8.82
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2020	D	179.54
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2020	D	179.55
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2020	D	179.55
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2020	D	179.55
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2020	D	179.55
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2020	D	179.55

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Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2020	D	179.55
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2020	D	179.55
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2020	D	179.55
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2020	D	179.55
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2020	D	179.55
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2020	D	193.90
Distribution - Tax Statement	NSR: National Storage Reit	30 Jun 2020	D	46.86
Distribution - Tax Statement	NSR: National Storage Reit	30 Jun 2020	D	27.66
<i>Less Rounding</i>			D	(0.32)
Total Net Foreign Income			D	3,983.00
Total Australian Franking Credits from a New Zealand Company			E	0.00
Total Transfers from Foreign Funds			F	0.00
Total Gross Payments where ABN not quoted			H	0.00
Total Gross Distribution from Partnerships			I	0.00
Unfranked Dividend Amount				
ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC	ANZ: ANZ Bank	18 Dec 2019	J	1,168.08
ANZPG 75.446C FRANKED@30%; 32.334C CFI	ANZPG: Australia And New Zealand Banking Group Limited - Cap Note Deferred Settlement	20 Dec 2019	J	190.77
ANZPG AUD 0.75369 FRANKED, 30% CTR, 0.32301 CFI	ANZPG: Australia And New Zealand Banking Group Limited - Cap Note Deferred Settlement	20 Mar 2020	J	190.57
IANG 101.65c	IANG: I.A.G. Finance (New Zealand) \$100 Reset Securities(IANG)	16 Sep 2019	J	44.22
IANG Interest Payment	IANG: I.A.G. Finance (New Zealand) \$100 Reset Securities(IANG)	16 Dec 2019	J	42.00
IPL UNFRANKED; 100% CFI; DRP SUSP	IPL: Incitec Pivot Limited	01 Jul 2019	J	49.01
LLC DIST 19REC/00827350	LLC: Lend Lease Group	16 Sep 2019	J	328.37
LLC AUD 0.13250731 CFI, DRP NIL DISC	LLC: Lend Lease Group	17 Mar 2020	J	763.02
MQG 162C FR@30%; 198C CFI; DRP NIL DISC	MQG: Macquarie Group Ltd	03 Jul 2019	J	3,072.96
MQG 100C FR@30%; 150C CFI; DRP NIL DISC	MQG: Macquarie Group Ltd	18 Dec 2019	J	2,328.00
MQGPB 133.6095C FRANKED@30%; 163.3005C CFI	MQGPB: Macquarie Group Limited - Capital Note 6	17 Sep 2019	J	816.50
MQGPB 107.056C FRANKED@30%; 160.584C CFI	MQGPB: Macquarie Group Limited - Capital Note 6	17 Mar 2020	J	802.92
MQGPC 49.851C FRANKED@30%; 60.929C CFI	MQGPC: Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	16 Sep 2019	J	304.64
MQGPC 42.864C FRANKED@30%; 64.296C CFI	MQGPC: Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	16 Dec 2019	J	321.48
MQGPC AUD 0.41672 FRANKED, 30% CTR, 0.62508 CFI	MQGPC: Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	16 Mar 2020	J	312.54
MQGPC AUD 0.39104 FRANKED, 30% CTR, 0.58656 CFI	MQGPC: Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	15 Jun 2020	J	146.64
MQGPD 51.8805C FRANKED@30%; 63.4095C CFI	MQGPD: Macquarie Group Limited - Capital Notes 3	10 Sep 2019	J	342.41
MQGPD 43.948C FRANKED@30%; 65.922C CFI	MQGPD: Macquarie Group Limited - Capital Notes 3	10 Dec 2019	J	355.98
MQGPD AUD 0.42896 FRANKED, 30% CTR, 0.64344 CFI	MQGPD: Macquarie Group Limited - Capital Notes 3	10 Mar 2020	J	347.46
MQGPD AUD 0.40592 FRANKED, 30% CTR, 0.60888 CFI	MQGPD: Macquarie Group Limited - Capital Notes 3	10 Jun 2020	J	328.79
PDL 2.5C FRANKED@30%; 22.5C CFI; DRP SUSP	PDL: Pental Group Limited	19 Dec 2019	J	1,181.25
QBE 15C FR@30%;10C CFI;DRP&BSP NIL DISC	QBE: QBE Insurance Group	04 Oct 2019	J	745.10
QBE AUD 0.081 FRANKED, 30% CTR, 0.189 CFI, DRP NIL DISC, BSP	QBE: QBE Insurance Group	09 Apr 2020	J	1,408.24

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SHL 15.3C FRANKED@30%;NIL CFI;DRP SUSPENDED	SHL_1: Sonic Healthcare Limited	25 Sep 2019	J	1,247.71
SHL AUD 0.102 FRANKED, 30% CTR, NIL CFI, DRP SUSP	SHL_1: Sonic Healthcare Limited	25 Mar 2020	J	831.81
<i>Less Rounding</i>			J	(0.47)
Total Unfranked Dividend Amount			J	17,670.00
Franked Dividend Amount				
ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	ANZ: ANZ Bank	01 Jul 2019	K	3,893.60
ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC	ANZ: ANZ Bank	18 Dec 2019	K	2,725.52
ANZPG 104.89C FRANKED@30%	ANZPG: Australia And New Zealand Banking Group Limited - Cap Note Deferred Settlement	20 Sep 2019	K	618.85
ANZPG 75.446C FRANKED@30%; 32.334C CFI	ANZPG: Australia And New Zealand Banking Group Limited - Cap Note Deferred Settlement	20 Dec 2019	K	445.13
ANZPG AUD 0.75369 FRANKED, 30% CTR, 0.32301 CFI	ANZPG: Australia And New Zealand Banking Group Limited - Cap Note Deferred Settlement	20 Mar 2020	K	444.68
ANZPG AUD 0.72387 FRANKED, 30% CTR, 0.31023 CFI	ANZPG: Australia And New Zealand Banking Group Limited - Cap Note Deferred Settlement	22 Jun 2020	K	555.19
BHP USD 78C FRANKED@30%; DRP NIL DISC	BHP: BHP Billiton Ltd	25 Sep 2019	K	5,366.76
BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Billiton Ltd	24 Mar 2020	K	4,691.85
CBAPI 91.88C FRANKED @ 30%	CBAPI: Commonwealth Bank Of Australia. - Capital Notes Deferred Settlement	16 Mar 2020	K	165.38
CBAPI AUD 0.634 FRANKED, 30% CTR	CBAPI: Commonwealth Bank Of Australia. - Capital Notes Deferred Settlement	15 Jun 2020	K	114.12
EHE 7.8C FRANKED @30%; DRP NIL DISC	EHE: Estia Health Limited	02 Oct 2019	K	780.00
EHE AUD 0.054 FRANKED, 30% CTR, DRP NIL DISC	EHE: Estia Health Limited	27 Mar 2020	K	540.00
ELD 9C FRANKED@30%; DRP NIL DISCOUNT	ELD: Elders Limited	13 Dec 2019	K	816.03
ELD AUD 0.09 FRANKED, 30% CTR, DRP NIL DISC	ELD: Elders Limited	19 Jun 2020	K	816.03
IANG 101.65c	IANG: I.A.G. Finance (New Zealand) \$100 Reset Securities(IANG)	16 Sep 2019	K	103.17
IANG Interest Payment	IANG: I.A.G. Finance (New Zealand) \$100 Reset Securities(IANG)	16 Dec 2019	K	98.01
IVC 17.5C FRANKED @ 30%; DRP	IVC: Invocare Limited	04 Oct 2019	K	350.00
MIN 31C FRANKED@30%; DRP NIL DISCOUNT	MIN1: Mineral Resources Limited	04 Oct 2019	K	3,131.00
MIN AUD 0.23 FRANKED, 30% CTR, DRP	MIN1: Mineral Resources Limited	26 Mar 2020	K	1,863.00
MQG 162C FR@30%; 198C CFI; DRP NIL DISC	MQG: Macquarie Group Ltd	03 Jul 2019	K	2,514.24
MQG 100C FR@30%; 150C CFI; DRP NIL DISC	MQG: Macquarie Group Ltd	18 Dec 2019	K	1,552.00
MQGPB 133.6095C FRANKED@30%; 163.3005C CFI	MQGPB: Macquarie Group Limited - Capital Note 6	17 Sep 2019	K	668.05
MQGPB 107.056C FRANKED@30%; 160.584C CFI	MQGPB: Macquarie Group Limited - Capital Note 6	17 Mar 2020	K	535.28
MQGPC 49.851C FRANKED@30%; 60.929C CFI	MQGPC: Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	16 Sep 2019	K	249.26
MQGPC 42.864C FRANKED@30%; 64.296C CFI	MQGPC: Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	16 Dec 2019	K	214.32
MQGPC AUD 0.41672 FRANKED, 30% CTR, 0.62508 CFI	MQGPC: Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	16 Mar 2020	K	208.36
MQGPC AUD 0.39104 FRANKED, 30% CTR, 0.58656 CFI	MQGPC: Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	15 Jun 2020	K	97.76
MQGPD 51.8805C FRANKED@30%; 63.4095C CFI	MQGPD: Macquarie Group Limited - Capital Notes 3	10 Sep 2019	K	280.16
MQGPD 43.948C FRANKED@30%; 65.922C CFI	MQGPD: Macquarie Group Limited - Capital Notes 3	10 Dec 2019	K	237.32
MQGPD AUD 0.42896 FRANKED, 30% CTR, 0.64344 CFI	MQGPD: Macquarie Group Limited - Capital Notes 3	10 Mar 2020	K	231.64
MQGPD AUD 0.40592 FRANKED, 30% CTR, 0.60888 CFI	MQGPD: Macquarie Group Limited - Capital Notes 3	10 Jun 2020	K	219.20
NABPC 81.76C FRANKED@30%	NABPC: National Australia Bank Limited - Cap Note 3-Bsw+3.50% Perp Non-Cum Red T-07-23	23 Sep 2019	K	163.52

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NABPC 77.05C FRANKED@30%	NABPC: National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-07-23	23 Dec 2019	K	154.10
NABPC AUD 0.7718 FRANKED, 30% CTR	NABPC: National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-07-23	23 Mar 2020	K	154.36
NABPD 116.47C FRANKED @ 30%	NABPD: National Australia Bank Limited - Cap Note 3	08 Jul 2019	K	465.88
NABPD 107.29C FRANKED @ 30%	NABPD: National Australia Bank Limited - Cap Note 3	08 Oct 2019	K	429.16
NABPD 101.02C FRANKED @ 30%	NABPD: National Australia Bank Limited - Cap Note 3	07 Jan 2020	K	404.08
NABPD AUD 1.0234 FRANKED, 30% CTR	NABPD: National Australia Bank Limited - Cap Note 3	07 Apr 2020	K	409.36
NABPF 93.52C FRANKED @ 30%	NABPF: National Australia Bank Limited - Capital Notes 3	17 Sep 2019	K	355.38
NABPF 87.89C FRANKED @ 30%	NABPF: National Australia Bank Limited - Capital Notes 3	17 Dec 2019	K	333.98
NABPF AUD 0.8552 FRANKED, 30% CTR	NABPF: National Australia Bank Limited - Capital Notes 3	17 Mar 2020	K	324.98
NABPF AUD 0.8065 FRANKED, 30% CTR	NABPF: National Australia Bank Limited - Capital Notes 3	17 Jun 2020	K	306.47
ORG 15C FRANKED @ 30%; DRP NIL DISCOUNT	ORG: Origin Energy Limited	27 Sep 2019	K	942.90
ORG AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC	ORG: Origin Energy Limited	27 Mar 2020	K	942.90
PDL 2.5C FRANKED@30%; 22.5C CFI; DRP SUSP	PDL: Pental Group Limited	19 Dec 2019	K	131.25
PIC 3.4C FRANKED @ 30%; DRP	PIC: Perpetual Equity Investment Company Limited	18 Oct 2019	K	680.00
PIC AUD 0.032 FRANKED, 30% CTR, DRP NIL DISC	PIC: Perpetual Equity Investment Company Limited	24 Apr 2020	K	640.00
QBE 15C FR@30%;10C CFI;DRP&BSP NIL DISC	QBE: QBE Insurance Group	04 Oct 2019	K	1,117.65
QBE AUD 0.081 FRANKED, 30% CTR, 0.189 CFI, DRP NIL DISC, BSP	QBE: QBE Insurance Group	09 Apr 2020	K	603.53
QUB 2.9C FRANKED @ 30%; DRP NIL DISCOUNT	QUB_1: Qube Holdings Limited	18 Oct 2019	K	1,205.76
QUB AUD 0.029 FRANKED, 30% CTR, DRP NIL DISC	QUB_1: Qube Holdings Limited	07 Apr 2020	K	1,205.76
S32 US 2.8C FRANKED@30%; EST\$A	S32: South32 Limited - Ordinary Fully Paid Deferred Settlement	10 Oct 2019	K	476.39
S32 USD 0.011, 0.011 SPEC, 0.022 FRANKED, 30% CTR, EST\$A	S32: South32 Limited - Ordinary Fully Paid Deferred Settlement	02 Apr 2020	K	221.08
SHL 15.3C FRANKED@30%;NIL CFI;DRP SUSPENDED	SHL_1: Sonic Healthcare Limited	25 Sep 2019	K	534.74
SHL AUD 0.102 FRANKED, 30% CTR, NIL CFI, DRP SUSP	SHL_1: Sonic Healthcare Limited	25 Mar 2020	K	356.49
SNC 3.5C FRANKED@27.5%; DRP NIL DISCOUNT	SNC: Sandon Capital Investments Ltd	12 Nov 2019	K	2,100.00
SNC AUD 0.035 FRANKED, 27.5% CTR, DRP	SNC: Sandon Capital Investments Ltd	28 May 2020	K	2,100.00
STO US 6C FRANKED@30%; DRP SUSP; EST \$A	STO: Santos Ltd	26 Sep 2019	K	621.32
STO USD 0.05, 0.05 FRANKED, 30% CTR, DRP SUSP, EST\$A	STO: Santos Ltd	26 Mar 2020	K	302.75
SUNPF 95.28C FRANKED @ 30%	SUNPF: Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22	17 Sep 2019	K	381.12
SUNPF 89.64C FRANKED @ 30%	SUNPF: Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22	17 Dec 2019	K	358.56
SUNPF AUD 0.8727 FRANKED, 30% CTR	SUNPF: Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22	17 Mar 2020	K	349.08
SUNPF AUD 0.8241 FRANKED, 30% CTR	SUNPF: Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22	17 Jun 2020	K	494.46
TAH 11C FRANKED @30%; DRP NIL DISCOUNT	TAH: Tabcorp Holdings Limited	20 Sep 2019	K	440.00
TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	TLS: Telstra Corporation.	26 Sep 2019	K	2,129.12
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation.	27 Mar 2020	K	2,129.12
TPM 2C FRANKED @ 30%; DRP SUSPENDED	TPM: T.P.G. Telecom Limited	19 Nov 2019	K	113.50
TPM AUD 0.03 FRANKED, 30% CTR, DRP SUSP	TPM: T.P.G. Telecom Limited	19 May 2020	K	170.25
VG1 AUD 0.01 FRANKED, 30% CTR, DRP NIL DISC	VG1_1: Vgi Partners Global Investments Limited	03 Apr 2020	K	131.06

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VGI 25.645724C FRANKED @30%	VGI: VGI Partners Limited	16 Sep 2019	K	84.63
VGI AUD 0.093 FRANKED, 27.5% CTR	VGI: VGI Partners Limited	18 Mar 2020	K	46.04
WBC 80C FRANKED@30%; DRP NIL DISCOUNT	WBC: Westpac Banking Corp	20 Dec 2019	K	2,200.00
WBCPF 91.48C FRANKED @ 30%	WBCPF: Westpac Banking Corporation - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-03-21	23 Sep 2019	K	182.96
WBCPF 85.78C FRANKED @ 30%	WBCPF: Westpac Banking Corporation - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-03-21	23 Dec 2019	K	171.56
WBCPF AUD 0.859 FRANKED, 30% CTR	WBCPF: Westpac Banking Corporation - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-03-21	23 Mar 2020	K	171.80
WBCPG 117.62C FRANKED@30%	WBCPG: Westpac Banking Corporation - Cap Note 4 Deferred Settlement	01 Jul 2019	K	743.35
WBCPG 107.8C FRANKED@30%	WBCPG: Westpac Banking Corporation - Cap Note 4 Deferred Settlement	30 Sep 2019	K	681.29
WBCPG 101.83C FRANKED@30%	WBCPG: Westpac Banking Corporation - Cap Note 4 Deferred Settlement	30 Dec 2019	K	643.56
WBCPG AUD 1.0161 FRANKED, 30% CTR	WBCPG: Westpac Banking Corporation - Cap Note 4 Deferred Settlement	30 Mar 2020	K	642.17
WBCPG AUD 0.9304 FRANKED, 30% CTR	WBCPG: Westpac Banking Corporation - Cap Note 4 Deferred Settlement	30 Jun 2020	K	588.01
WGB 2C FRANKED@30%; DRP NIL DISCOUNT	WGB: Wam Global Limited	25 Oct 2019	K	318.00
WGB AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	WGB: Wam Global Limited	28 Apr 2020	K	477.00
WLE 3C FRANKED@30%; DRP NIL DISCOUNT	WLE: Wam Leaders Limited	25 Oct 2019	K	1,363.65
WLE AUD 0.0325 FRANKED, 30% CTR, DRP NIL DISC	WLE: Wam Leaders Limited	28 Apr 2020	K	2,452.29
WPL US 36C FRANKED@30%; DRP	WPL: Woodside Petroleum	20 Sep 2019	K	414.20
WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum	20 Mar 2020	K	646.77
<i>Less Rounding</i>			K	(0.25)
Total Franked Dividend Amount			K	70,733.00
Dividend Franking Credit				
ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	ANZ: ANZ Bank	01 Jul 2019	L	1,668.69
ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC	ANZ: ANZ Bank	18 Dec 2019	L	1,168.08
ANZPG 104.89C FRANKED@30%	ANZPG: Australia And New Zealand Banking Group Limited - Cap Note Deferred Settlement	20 Sep 2019	L	265.22
ANZPG 75.446C FRANKED@30%; 32.334C CFI	ANZPG: Australia And New Zealand Banking Group Limited - Cap Note Deferred Settlement	20 Dec 2019	L	190.77
ANZPG AUD 0.75369 FRANKED, 30% CTR, 0.32301 CFI	ANZPG: Australia And New Zealand Banking Group Limited - Cap Note Deferred Settlement	20 Mar 2020	L	190.58
ANZPG AUD 0.72387 FRANKED, 30% CTR, 0.31023 CFI	ANZPG: Australia And New Zealand Banking Group Limited - Cap Note Deferred Settlement	22 Jun 2020	L	237.94
BHP USD 78C FRANKED@30%; DRP NIL DISC	BHP: BHP Billiton Ltd	25 Sep 2019	L	2,300.04
BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Billiton Ltd	24 Mar 2020	L	2,010.79
CBAPI 91.88C FRANKED @ 30%	CBAPI: Commonwealth Bank Of Australia. - Capital Notes Deferred Settlement	16 Mar 2020	L	70.88
CBAPI AUD 0.634 FRANKED, 30% CTR	CBAPI: Commonwealth Bank Of Australia. - Capital Notes Deferred Settlement	15 Jun 2020	L	48.91
EHE 7.8C FRANKED @30%; DRP NIL DISC	EHE: Estia Health Limited	02 Oct 2019	L	334.29
EHE AUD 0.054 FRANKED, 30% CTR, DRP NIL DISC	EHE: Estia Health Limited	27 Mar 2020	L	231.43
ELD 9C FRANKED@30%; DRP NIL DISCOUNT	ELD: Elders Limited	13 Dec 2019	L	349.73
ELD AUD 0.09 FRANKED, 30% CTR, DRP NIL DISC	ELD: Elders Limited	19 Jun 2020	L	349.73
IANG 101.65c	IANG: I.A.G. Finance (New Zealand) \$100 Reset Securities(IANG)	16 Sep 2019	L	44.22
IANG Interest Payment	IANG: I.A.G. Finance (New Zealand) \$100 Reset Securities(IANG)	16 Dec 2019	L	42.00
IVC 17.5C FRANKED @ 30%; DRP	IVC: Invocare Limited	04 Oct 2019	L	150.00
MIN 31C FRANKED@30%; DRP NIL DISCOUNT	MIN1: Mineral Resources Limited	04 Oct 2019	L	1,341.86
MIN AUD 0.23 FRANKED, 30% CTR, DRP	MIN1: Mineral Resources Limited	26 Mar 2020	L	798.43

Waddell Family Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2019 to 30 June 2020

Description	Investment Reference	Date	Tax Return Ref.	Amount
MQG 162C FR@30%; 198C CFI; DRP NIL DISC	MQG: Macquarie Group Ltd	03 Jul 2019	L	1,077.53
MQG 100C FR@30%; 150C CFI; DRP NIL DISC	MQG: Macquarie Group Ltd	18 Dec 2019	L	665.14
MQGPB 133.6095C FRANKED@30%; 163.3005C CFI	MQGPB: Macquarie Group Limited - Capital Note 6	17 Sep 2019	L	286.31
MQGPB 107.056C FRANKED@30%; 160.584C CFI	MQGPB: Macquarie Group Limited - Capital Note 6	17 Mar 2020	L	229.41
MQGPC 49.851C FRANKED@30%; 60.929C CFI	MQGPC: Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	16 Sep 2019	L	106.83
MQGPC 42.864C FRANKED@30%; 64.296C CFI	MQGPC: Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	16 Dec 2019	L	91.85
MQGPC AUD 0.41672 FRANKED, 30% CTR, 0.62508 CFI	MQGPC: Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	16 Mar 2020	L	89.30
MQGPC AUD 0.39104 FRANKED, 30% CTR, 0.58656 CFI	MQGPC: Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	15 Jun 2020	L	41.90
MQGPD 51.8805C FRANKED@30%; 63.4095C CFI	MQGPD: Macquarie Group Limited - Capital Notes 3	10 Sep 2019	L	120.07
MQGPD 43.948C FRANKED@30%; 65.922C CFI	MQGPD: Macquarie Group Limited - Capital Notes 3	10 Dec 2019	L	101.71
MQGPD AUD 0.42896 FRANKED, 30% CTR, 0.64344 CFI	MQGPD: Macquarie Group Limited - Capital Notes 3	10 Mar 2020	L	99.27
MQGPD AUD 0.40592 FRANKED, 30% CTR, 0.60888 CFI	MQGPD: Macquarie Group Limited - Capital Notes 3	10 Jun 2020	L	93.94
NABPC 81.76C FRANKED@30%	NABPC: National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-07-23	23 Sep 2019	L	70.08
NABPC 77.05C FRANKED@30%	NABPC: National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-07-23	23 Dec 2019	L	66.04
NABPC AUD 0.7718 FRANKED, 30% CTR	NABPC: National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-07-23	23 Mar 2020	L	66.15
NABPD 116.47C FRANKED @ 30%	NABPD: National Australia Bank Limited - Cap Note 3	08 Jul 2019	L	199.66
NABPD 107.29C FRANKED @ 30%	NABPD: National Australia Bank Limited - Cap Note 3	08 Oct 2019	L	183.93
NABPD 101.02C FRANKED @ 30%	NABPD: National Australia Bank Limited - Cap Note 3	07 Jan 2020	L	173.18
NABPD AUD 1.0234 FRANKED, 30% CTR	NABPD: National Australia Bank Limited - Cap Note 3	07 Apr 2020	L	175.44
NABPF 93.52C FRANKED @ 30%	NABPF: National Australia Bank Limited - Capital Notes 3	17 Sep 2019	L	152.31
NABPF 87.89C FRANKED @ 30%	NABPF: National Australia Bank Limited - Capital Notes 3	17 Dec 2019	L	143.13
NABPF AUD 0.8552 FRANKED, 30% CTR	NABPF: National Australia Bank Limited - Capital Notes 3	17 Mar 2020	L	139.28
NABPF AUD 0.8065 FRANKED, 30% CTR	NABPF: National Australia Bank Limited - Capital Notes 3	17 Jun 2020	L	131.34
ORG 15C FRANKED @ 30%; DRP NIL DISCOUNT	ORG: Origin Energy Limited	27 Sep 2019	L	404.10
ORG AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC	ORG: Origin Energy Limited	27 Mar 2020	L	404.10
PDL 2.5C FRANKED@30%; 22.5C CFI; DRP SUSP	PDL: Pental Group Limited	19 Dec 2019	L	56.25
PIC 3.4C FRANKED @ 30%; DRP	PIC: Perpetual Equity Investment Company Limited	18 Oct 2019	L	291.43
PIC AUD 0.032 FRANKED, 30% CTR, DRP NIL DISC	PIC: Perpetual Equity Investment Company Limited	24 Apr 2020	L	274.29
QBE 15C FR@30%;10C CFI;DRP&BSP NIL DISC	QBE: QBE Insurance Group	04 Oct 2019	L	478.99
QBE AUD 0.081 FRANKED, 30% CTR, 0.189 CFI, DRP NIL DISC, BSP	QBE: QBE Insurance Group	09 Apr 2020	L	258.66
QUB 2.9C FRANKED @ 30%; DRP NIL DISCOUNT	QUB_1: Qube Holdings Limited	18 Oct 2019	L	516.75
QUB AUD 0.029 FRANKED, 30% CTR, DRP NIL DISC	QUB_1: Qube Holdings Limited	07 Apr 2020	L	516.75
S32 US 2.8C FRANKED@30%; EST\$A	S32: South32 Limited - Ordinary Fully Paid Deferred Settlement	10 Oct 2019	L	204.17
S32 USD 0.011, 0.011 SPEC, 0.022 FRANKED, 30% CTR, EST\$A	S32: South32 Limited - Ordinary Fully Paid Deferred Settlement	02 Apr 2020	L	94.74
SHL 15.3C FRANKED@30%;NIL CFI;DRP SUSPENDED	SHL_1: Sonic Healthcare Limited	25 Sep 2019	L	229.17
SHL AUD 0.102 FRANKED, 30% CTR, NIL CFI, DRP SUSP	SHL_1: Sonic Healthcare Limited	25 Mar 2020	L	152.78

Waddell Family Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2019 to 30 June 2020

Description	Investment Reference	Date	Tax Return Ref.	Amount
SNC 3.5C FRANKED@27.5%; DRP NIL DISCOUNT	SNC: Sandon Capital Investments Ltd	12 Nov 2019	L	796.55
SNC AUD 0.035 FRANKED, 27.5% CTR, DRP	SNC: Sandon Capital Investments Ltd	28 May 2020	L	796.55
STO US 6C FRANKED@30%; DRP SUSP; EST \$A	STO: Santos Ltd	26 Sep 2019	L	266.28
STO USD 0.05, 0.05 FRANKED, 30% CTR, DRP SUSP, EST\$A	STO: Santos Ltd	26 Mar 2020	L	129.75
SUNPF 95.28C FRANKED @ 30%	SUNPF: Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22	17 Sep 2019	L	163.34
SUNPF 89.64C FRANKED @ 30%	SUNPF: Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22	17 Dec 2019	L	153.67
SUNPF AUD 0.8727 FRANKED, 30% CTR	SUNPF: Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22	17 Mar 2020	L	149.61
SUNPF AUD 0.8241 FRANKED, 30% CTR	SUNPF: Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22	17 Jun 2020	L	211.91
TAH 11C FRANKED @30%; DRP NIL DISCOUNT	TAH: Tabcorp Holdings Limited	20 Sep 2019	L	188.57
TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	TLS: Telstra Corporation.	26 Sep 2019	L	912.48
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation.	27 Mar 2020	L	912.48
TPM 2C FRANKED @ 30%; DRP SUSPENDED	TPM: T.P.G. Telecom Limited	19 Nov 2019	L	48.64
TPM AUD 0.03 FRANKED, 30% CTR, DRP SUSP	TPM: T.P.G. Telecom Limited	19 May 2020	L	72.96
VG1 AUD 0.01 FRANKED, 30% CTR, DRP NIL DISC	VG1_1: Vgi Partners Global Investments Limited	03 Apr 2020	L	56.17
VGI 25.645724C FRANKED @30%	VGI: VGI Partners Limited	16 Sep 2019	L	36.27
VGI AUD 0.093 FRANKED, 27.5% CTR	VGI: VGI Partners Limited	18 Mar 2020	L	17.46
WBC 80C FRANKED@30%; DRP NIL DISCOUNT	WBC: Westpac Banking Corp	20 Dec 2019	L	942.86
WBCPF 91.48C FRANKED @ 30%	WBCPF: Westpac Banking Corporation - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-03-21	23 Sep 2019	L	78.41
WBCPF 85.78C FRANKED @ 30%	WBCPF: Westpac Banking Corporation - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-03-21	23 Dec 2019	L	73.53
WBCPF AUD 0.859 FRANKED, 30% CTR	WBCPF: Westpac Banking Corporation - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-03-21	23 Mar 2020	L	73.63
WBCPG 117.62C FRANKED@30%	WBCPG: Westpac Banking Corporation - Cap Note 4 Deferred Settlement	01 Jul 2019	L	318.58
WBCPG 107.8C FRANKED@30%	WBCPG: Westpac Banking Corporation - Cap Note 4 Deferred Settlement	30 Sep 2019	L	291.98
WBCPG 101.83C FRANKED@30%	WBCPG: Westpac Banking Corporation - Cap Note 4 Deferred Settlement	30 Dec 2019	L	275.81
WBCPG AUD 1.0161 FRANKED, 30% CTR	WBCPG: Westpac Banking Corporation - Cap Note 4 Deferred Settlement	30 Mar 2020	L	275.22
WBCPG AUD 0.9304 FRANKED, 30% CTR	WBCPG: Westpac Banking Corporation - Cap Note 4 Deferred Settlement	30 Jun 2020	L	252.00
WGB 2C FRANKED@30%; DRP NIL DISCOUNT	WGB: Wam Global Limited	25 Oct 2019	L	136.29
WGB AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	WGB: Wam Global Limited	28 Apr 2020	L	204.43
WLE 3C FRANKED@30%; DRP NIL DISCOUNT	WLE: Wam Leaders Limited	25 Oct 2019	L	584.42
WLE AUD 0.0325 FRANKED, 30% CTR, DRP NIL DISC	WLE: Wam Leaders Limited	28 Apr 2020	L	1,050.98
WPL US 36C FRANKED@30%; DRP	WPL: Woodside Petroleum	20 Sep 2019	L	177.51
WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum	20 Mar 2020	L	277.19
<i>Less Rounding</i>			L	(0.10)
Total Dividend Franking Credit			L	30,105.00
Gross Trust Distributions				
AGF DISTRIBUTION SEP19/00803382	AGF: AMP Capital China Growth Fund	11 Sep 2019	M	13.12
Distribution - Tax Statement	AGF: AMP Capital China Growth Fund	30 Jun 2020	M	(8.32)
AGF Return of Capital & final distrn	AGF1: AMP Capital China Growth Fund (LW)	11 Sep 2019	M	7.63
Distribution - Tax Statement	AGF1: AMP Capital China Growth Fund (LW)	30 Jun 2020	M	(4.84)
ARF AUD DRP 1.5% DISC	ARF: Arena REIT. - Fully Paid Ordinary/Units Stapled Securities	29 Jun 2020	M	535.74

Waddell Family Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2019 to 30 June 2020

Description	Investment Reference	Date	Tax Return Ref.	Amount
Distribution - Tax Statement	ARF: Arena REIT. - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2020	M	(182.11)
CETF DIV 001236599576	CETF: Vaneck Vectors Chinaamc Csi 300 ETF - Exchange Traded Fund Cdis 1:1	16 Jan 2020	M	333.08
Distribution - Tax Statement	CETF: Vaneck Vectors Chinaamc Csi 300 ETF - Exchange Traded Fund Cdis 1:1	16 Jan 2020	M	(333.08)
CRED DST AUG 001233605655	CRED: Betashares Australian Investment Grade Corporate Bond ETF - Exchange Traded Fund Units Fully Paid	17 Sep 2019	M	49.01
CRED DST SEP 001235175345	CRED: Betashares Australian Investment Grade Corporate Bond ETF - Exchange Traded Fund Units Fully Paid	16 Oct 2019	M	60.04
CRED DST OCT 001235415200	CRED: Betashares Australian Investment Grade Corporate Bond ETF - Exchange Traded Fund Units Fully Paid	18 Nov 2019	M	57.66
CRED DST NOV 001236206159	CRED: Betashares Australian Investment Grade Corporate Bond ETF - Exchange Traded Fund Units Fully Paid	17 Dec 2019	M	72.01
CRED DST DEC 001236715053	CRED: Betashares Australian Investment Grade Corporate Bond ETF - Exchange Traded Fund Units Fully Paid	17 Jan 2020	M	95.21
CRED DST JAN 001237041309	CRED: Betashares Australian Investment Grade Corporate Bond ETF - Exchange Traded Fund Units Fully Paid	18 Feb 2020	M	91.18
CRED DST FEB 001239968693	CRED: Betashares Australian Investment Grade Corporate Bond ETF - Exchange Traded Fund Units Fully Paid	17 Mar 2020	M	130.18
CRED DST MAR 001241452994	CRED: Betashares Australian Investment Grade Corporate Bond ETF - Exchange Traded Fund Units Fully Paid	20 Apr 2020	M	98.69
CRED DST APR 20 001241571742	CRED: Betashares Australian Investment Grade Corporate Bond ETF - Exchange Traded Fund Units Fully Paid	18 May 2020	M	103.61
CRED DST MAY 20 001241847368	CRED: Betashares Australian Investment Grade Corporate Bond ETF - Exchange Traded Fund Units Fully Paid	17 Jun 2020	M	99.04
CRED DST JUNE 001242368254	CRED: Betashares Australian Investment Grade Corporate Bond ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	M	230.74
Distribution - Tax Statement	CRED: Betashares Australian Investment Grade Corporate Bond ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	M	(0.01)
Distribution - Tax Statement	CRED: Betashares Australian Investment Grade Corporate Bond ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	M	(0.02)
Distribution - Tax Statement	CRED: Betashares Australian Investment Grade Corporate Bond ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	M	(0.02)
Distribution - Tax Statement	CRED: Betashares Australian Investment Grade Corporate Bond ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	M	(0.02)
Distribution - Tax Statement	CRED: Betashares Australian Investment Grade Corporate Bond ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	M	(0.02)
Distribution - Tax Statement	CRED: Betashares Australian Investment Grade Corporate Bond ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	M	(0.02)
Distribution - Tax Statement	CRED: Betashares Australian Investment Grade Corporate Bond ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	M	(0.03)
Distribution - Tax Statement	CRED: Betashares Australian Investment Grade Corporate Bond ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	M	(0.03)
Distribution - Tax Statement	CRED: Betashares Australian Investment Grade Corporate Bond ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	M	(0.03)
Distribution - Tax Statement	CRED: Betashares Australian Investment Grade Corporate Bond ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	M	(0.03)
Distribution - Tax Statement	CRED: Betashares Australian Investment Grade Corporate Bond ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	M	(0.03)
Distribution - Tax Statement	CRED: Betashares Australian Investment Grade Corporate Bond ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	M	(0.03)

Waddell Family Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2019 to 30 June 2020

Description	Investment Reference	Date	Tax Return Ref.	Amount
Distribution - Tax Statement	CRED: Betashares Australian Investment Grade Corporate Bond ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2020	M	(0.06)
MSWM - CSA0038AU INCOME	CSA0038AU: Bentham Global Income Fund	19 Aug 2019	M	115.50
MSWM - CSA0038AU INCOME	CSA0038AU: Bentham Global Income Fund	11 Sep 2019	M	115.40
Distribution - Tax Statement	CSA0038AU: Bentham Global Income Fund	08 Oct 2019	M	(71.32)
Distribution - Tax Statement	CSA0038AU: Bentham Global Income Fund	08 Oct 2019	M	(71.60)
Distribution - Tax Statement	CSA0038AU: Bentham Global Income Fund	08 Oct 2019	M	(71.66)
MSWM - CSA0038AU INCOME	CSA0038AU: Bentham Global Income Fund	11 Oct 2019	M	114.95
MSWM - ETL0018AU INCOME	ETL0018AU: PIMCO Global Bond Fund - Wholesale Class	07 Oct 2019	M	164.10
MSWM - ETL0018AU INCOME	ETL0018AU: PIMCO Global Bond Fund - Wholesale Class	08 Jan 2020	M	222.31
Distribution - Tax Statement	ETL0018AU: PIMCO Global Bond Fund - Wholesale Class	30 Jun 2020	M	(161.98)
Distribution - Tax Statement	ETL0018AU: PIMCO Global Bond Fund - Wholesale Class	30 Jun 2020	M	(219.44)
Distn Feb 20	LLC: Lend Lease Group	28 Feb 2020	M	273.48
Distribution - Tax Statement	LLC: Lend Lease Group	30 Jun 2020	M	(190.59)
Distribution - Tax Statement	LLC: Lend Lease Group	30 Jun 2020	M	(87.61)
LLC Distn June 20	LLC: Lend Lease Group	30 Jun 2020	M	125.72
NBI EST 0.899063C; DRP NIL DISCOUNT	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	01 Aug 2019	M	179.81
NBI EST 0.899063C; DRP NIL DISCOUNT	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	02 Sep 2019	M	179.81
NBI EST 0.89906C; DRP NIL DISCOUNT	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	01 Oct 2019	M	179.81
NBI EST 0.899063C; DRP NIL DISCOUNT	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	01 Nov 2019	M	179.81
NBI EST 0.899063C; DRP NIL DISCOUNT	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	02 Dec 2019	M	179.81
NBI AUD EST 0.00899063, DRP NIL DISC	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	02 Jan 2020	M	179.81
NBI AUD EST 0.00899063, DRP NIL DISC	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	03 Feb 2020	M	179.81
NBI AUD EST 0.00899063, DRP NIL DISC	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	27 Feb 2020	M	179.81
NBI AUD EST 0.00899063, DRP NIL DISC	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	01 Apr 2020	M	179.81
NBI AUD EST 0.00899063, DRP NIL DISC	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	01 May 2020	M	179.81
NBI AUD EST 0.00899063, DRP NIL DISC	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	01 Jun 2020	M	179.81
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2020	M	(179.45)
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2020	M	(179.46)
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2020	M	(179.46)
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2020	M	(179.46)
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2020	M	(179.46)
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2020	M	(179.46)
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2020	M	(179.46)
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2020	M	(179.46)
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2020	M	(179.46)
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2020	M	(179.46)
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2020	M	(179.46)
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2020	M	(179.46)
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2020	M	(179.46)
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2020	M	(179.46)
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2020	M	(179.46)
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2020	M	(179.46)

Waddell Family Superannuation Fund
Statement of Taxable Income
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Description	Investment Reference	Date	Tax Return Ref.	Amount
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2020	M	(179.46)
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2020	M	(193.80)
NBI AUD DRP NIL DISC	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2020	M	194.18
NSR AUD EST 0.047, DRP 2% DISC	NSR: National Storage Reit	30 Dec 2019	M	2,409.78
NSR AUD EST 0.034, DRP 2% DISC	NSR: National Storage Reit	29 Jun 2020	M	1,422.12
Distribution - Tax Statement	NSR: National Storage Reit	30 Jun 2020	M	(1,724.62)
Distribution - Tax Statement	NSR: National Storage Reit	30 Jun 2020	M	(1,017.78)
PERPETUAL CREDIT Ref: 144438	PCI: Perpetual Credit Income Trust - Ordinary Units Fully Paid	08 Aug 2019	M	107.91
PERPETUAL CREDIT Ref: 156587	PCI: Perpetual Credit Income Trust - Ordinary Units Fully Paid	09 Sep 2019	M	107.81
PCI EST 0.38602C; DRP NIL DISCOUNT	PCI: Perpetual Credit Income Trust - Ordinary Units Fully Paid	27 Sep 2019	M	104.23
PCI EST 0.374499C; DRP NIL DISCOUNT	PCI: Perpetual Credit Income Trust - Ordinary Units Fully Paid	30 Oct 2019	M	101.11
PCI EST 0.362189C; DRP NIL DISCOUNT	PCI: Perpetual Credit Income Trust - Ordinary Units Fully Paid	28 Nov 2019	M	97.79
PCI AUD EST 0.00374139, DRP NIL DISC	PCI: Perpetual Credit Income Trust - Ordinary Units Fully Paid	30 Dec 2019	M	101.02
PCI AUD EST 0.00374139, DRP NIL DISC	PCI: Perpetual Credit Income Trust - Ordinary Units Fully Paid	30 Jan 2020	M	101.02
PCI AUD EST 0.00350061, DRP NIL DISC	PCI: Perpetual Credit Income Trust - Ordinary Units Fully Paid	27 Feb 2020	M	94.52
PCI AUD EST 0.00326432, DRP SUSP	PCI: Perpetual Credit Income Trust - Ordinary Units Fully Paid	30 Mar 2020	M	88.14
PCI AUD EST 0.00301948, DRP SUSP	PCI: Perpetual Credit Income Trust - Ordinary Units Fully Paid	29 Apr 2020	M	81.53
PCI AUD EST 0.00309919, DRP SUSP	PCI: Perpetual Credit Income Trust - Ordinary Units Fully Paid	28 May 2020	M	83.68
PCI AUD EST 0.00302337, DRP SUSP	PCI: Perpetual Credit Income Trust - Ordinary Units Fully Paid	29 Jun 2020	M	81.63
Distribution - Tax Statement	PCI: Perpetual Credit Income Trust - Ordinary Units Fully Paid	30 Jun 2020	M	(23.41)
Distribution - Tax Statement	PCI: Perpetual Credit Income Trust - Ordinary Units Fully Paid	30 Jun 2020	M	(22.66)
Distribution - Tax Statement	PCI: Perpetual Credit Income Trust - Ordinary Units Fully Paid	30 Jun 2020	M	(23.43)
Distribution - Tax Statement	PCI: Perpetual Credit Income Trust - Ordinary Units Fully Paid	30 Jun 2020	M	(18.92)
Distribution - Tax Statement	PCI: Perpetual Credit Income Trust - Ordinary Units Fully Paid	30 Jun 2020	M	(25.02)
Distribution - Tax Statement	PCI: Perpetual Credit Income Trust - Ordinary Units Fully Paid	30 Jun 2020	M	(24.98)
Distribution - Tax Statement	PCI: Perpetual Credit Income Trust - Ordinary Units Fully Paid	30 Jun 2020	M	(23.41)
Distribution - Tax Statement	PCI: Perpetual Credit Income Trust - Ordinary Units Fully Paid	30 Jun 2020	M	(20.43)
Distribution - Tax Statement	PCI: Perpetual Credit Income Trust - Ordinary Units Fully Paid	30 Jun 2020	M	(21.90)
Distribution - Tax Statement	PCI: Perpetual Credit Income Trust - Ordinary Units Fully Paid	30 Jun 2020	M	(19.39)
Distribution - Tax Statement	PCI: Perpetual Credit Income Trust - Ordinary Units Fully Paid	30 Jun 2020	M	(18.89)
Distribution - Tax Statement	PCI: Perpetual Credit Income Trust - Ordinary Units Fully Paid	30 Jun 2020	M	(24.15)
YMAX DST SEP 001235147642	YMAX: Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	16 Oct 2019	M	3,726.69
YMAX DEC19 001236660645	YMAX: Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	17 Jan 2020	M	2,773.09

Waddell Family Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2019 to 30 June 2020

Description	Investment Reference	Date	Tax Return Ref.	Amount
YMAX DST MAR 001241504776	YMAX: Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	20 Apr 2020	M	1,833.20
Distribution - Tax Statement	YMAX: Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	30 Jun 2020	M	(1,810.05)
Distribution - Tax Statement	YMAX: Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	30 Jun 2020	M	(1,346.88)
Distribution - Tax Statement	YMAX: Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	30 Jun 2020	M	(890.38)
Distribution - Tax Statement	YMAX: Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	30 Jun 2020	M	(883.59)
YMAX DST JUNE 001242359212	YMAX: Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	30 Jun 2020	M	1,819.20
<i>Less Rounding</i>			M	(0.37)
Total Gross Trust Distributions			M	8,904.00
Total Assessable Employer Contributions			R1	0.00
Total Assessable Personal Contributions			R2	0.00
Total No-TFN quoted contributions			R3	0.00
Total Transfer of Liability to life insurance company or PST			R6	0.00
Total Assessable Contributions			R	0.00
Other Income				
REBATE OF ADVISER COMMISSION		04 Feb 2020	S	43.40
REBATE OF ADVISER COMMISSION		03 Mar 2020	S	38.04
REBATE OF ADVISER COMMISSION		02 Apr 2020	S	54.59
REBATE OF ADVISER COMMISSION		04 May 2020	S	68.23
REBATE OF ADVISER COMMISSION		02 Jun 2020	S	70.91
MSWM - REBATE 0520 BENTHAM GLOBAL INCOME	CSA0038AU: Bentham Global Income Fund	05 May 2020	S	1.16
MSWM - REBATE 0520 BENTHAM GLOBAL INCOME	CSA0038AU: Bentham Global Income Fund	05 May 2020	S	6.63
MSWM - REBATE 0520 BENTHAM GLOBAL INCOME	CSA0038AU: Bentham Global Income Fund	05 May 2020	S	15.44
<i>Less Rounding</i>			S	(0.40)
Total Other Income			S	298.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00
Total Net Non-arm's Length Income			U	0.00
Exempt Current Pension Income				
Exempt Current Pension Income	Dividend Franking Credit	30 Jun 2020	Y	(25,288.00)
Exempt Current Pension Income	Franked Dividend Amount	30 Jun 2020	Y	(59,415.00)
Exempt Current Pension Income	Gross Interest	30 Jun 2020	Y	(747.00)
Exempt Current Pension Income	Gross Trust Distributions	30 Jun 2020	Y	(7,479.00)
Exempt Current Pension Income	Net Foreign Income	30 Jun 2020	Y	(3,345.00)
Exempt Current Pension Income	Other Income	30 Jun 2020	Y	(250.00)
Exempt Current Pension Income	Unfranked Dividend Amount	30 Jun 2020	Y	(14,843.00)
Total Exempt Current Pension Income			Y	(111,367.00)
Total Assessable Income				21,215.00

Waddell Family Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2019 to 30 June 2020

Description	Investment Reference	Date	Tax Return Ref.	Amount
			Section C	
Total Interest Expenses within Australia			A	0.00
Total Interest Expenses Overseas			B	0.00
Total Capital Works Deductions			D	0.00
Total Deduction for Decline in Value of Depreciating Assets			E	0.00
Total Death or Disability Premiums			F	0.00
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
2019 Audit fee CRISPIN & JEFFERY		13 Feb 2020	H	770.00
Less Current Pension Deductions		30 Jun 2020	H	(646.80)
<i>Less Rounding</i>			H	(0.20)
Total Approved Auditor Fee			H	123.00
Total Investment Expenses			I	0.00
Management and Administration Expenses				
MSWM - 0619 PFW FEE		05 Jul 2019	J	1,647.33
MSWM - 0719 PFW FEE		07 Aug 2019	J	1,707.31
MSWM - 0819 PFW FEE		06 Sep 2019	J	1,683.42
MSWM - 0919 PFW FEE		07 Oct 2019	J	1,713.35
MSWM - 1019 PFW FEE		07 Nov 2019	J	1,698.21
Deed Upgrade VESTNET PTY LTD		04 Dec 2019	J	589.46
Heffron Actuarial VESTNET PTY LTD		04 Dec 2019	J	110.00
Inv 1444 2019 Accounting & Tax VESTNET PTY LTD		04 Dec 2019	J	5,346.00
MSWM - 1119 PFW FEE		06 Dec 2019	J	1,735.35
BPAY TO ASIC		20 Dec 2019	J	54.00
MSWM - 1219 PFW FEE		08 Jan 2020	J	1,766.51
MSWM - 0120 PFW FEE		07 Feb 2020	J	1,810.11
MSWM - 0220 PFW FEE		06 Mar 2020	J	1,807.51
MSWM - 0320 PFW FEE		07 Apr 2020	J	1,489.86
MSWM - 0420 PFW FEE		07 May 2020	J	1,457.34
MSWM - 0520 PFW FEE		05 Jun 2020	J	1,528.34
Less Current Pension Deductions		30 Jun 2020	J	(21,961.04)
<i>Less Rounding</i>			J	(0.06)
Total Management and Administration Expenses			J	4,183.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
ATO ATO006000011749153		04 Dec 2019	L	259.00
Total Other Deductions			L	259.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2020	M	0.00
Less Net Exempt Income		30 Jun 2020	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				4,565.00

Waddell Family Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2019 to 30 June 2020

Description	Investment Reference	Date	Tax Return Ref.	Amount
Taxable Income or Loss		(V - N)	O	16,650.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2020	T1	2,497.50
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2020	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2020	J	0.00
Total Gross Tax				2,497.50

Credit: Foreign Tax Income Offset

Distribution - Tax Statement	ETL0018AU: PIMCO Global Bond Fund - Wholesale Class	30 Jun 2020	C1	0.02
Distribution - Tax Statement	ETL0018AU: PIMCO Global Bond Fund - Wholesale Class	30 Jun 2020	C1	0.02
Distribution - Tax Statement	LLC: Lend Lease Group	30 Jun 2020	C1	1.36
Distribution - Tax Statement	LLC: Lend Lease Group	30 Jun 2020	C1	2.97
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2020	C1	0.10
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2020	C1	0.09
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2020	C1	0.09
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2020	C1	0.09
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2020	C1	0.09
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2020	C1	0.09
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2020	C1	0.09
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2020	C1	0.09
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2020	C1	0.09
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2020	C1	0.09
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2020	C1	0.09
Distribution - Tax Statement	NSR: National Storage Reit	30 Jun 2020	C1	1.31
Distribution - Tax Statement	NSR: National Storage Reit	30 Jun 2020	C1	2.21
Excessive Foreign Tax Credit Written Off		30 Jun 2020	C1	(7.54)

Total Credit: Foreign Tax Income Offset

C1 **1.44**

Total Credit: Rebates and Tax Offset

C2 **0.00**

Rebates and Offsets

C **1.44**

SUBTOTAL

2,496.06

Credit: Refundable Franking Credits

ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	ANZ: ANZ Bank	01 Jul 2019	E1	1,668.69
ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC	ANZ: ANZ Bank	18 Dec 2019	E1	1,168.08
ANZPG 104.89C FRANKED@30%	ANZPG: Australia And New Zealand Banking Group Limited - Cap Note Deferred Settlement	20 Sep 2019	E1	265.22
ANZPG 75.446C FRANKED@30%; 32.334C CFI	ANZPG: Australia And New Zealand Banking Group Limited - Cap Note Deferred Settlement	20 Dec 2019	E1	190.77

Waddell Family Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2019 to 30 June 2020

Description	Investment Reference	Date	Tax Return Ref.	Amount
ANZPG AUD 0.75369 FRANKED, 30% CTR, 0.32301 CFI	ANZPG: Australia And New Zealand Banking Group Limited - Cap Note Deferred Settlement	20 Mar 2020	E1	190.58
ANZPG AUD 0.72387 FRANKED, 30% CTR, 0.31023 CFI	ANZPG: Australia And New Zealand Banking Group Limited - Cap Note Deferred Settlement	22 Jun 2020	E1	237.94
BHP USD 78C FRANKED@30%; DRP NIL DISC	BHP: BHP Billiton Ltd	25 Sep 2019	E1	2,300.04
BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Billiton Ltd	24 Mar 2020	E1	2,010.79
CBAPI 91.88C FRANKED @ 30%	CBAPI: Commonwealth Bank Of Australia. - Capital Notes Deferred Settlement	16 Mar 2020	E1	70.88
CBAPI AUD 0.634 FRANKED, 30% CTR	CBAPI: Commonwealth Bank Of Australia. - Capital Notes Deferred Settlement	15 Jun 2020	E1	48.91
EHE 7.8C FRANKED @30%; DRP NIL DISC	EHE: Estia Health Limited	02 Oct 2019	E1	334.29
EHE AUD 0.054 FRANKED, 30% CTR, DRP NIL DISC	EHE: Estia Health Limited	27 Mar 2020	E1	231.43
ELD 9C FRANKED@30%; DRP NIL DISCOUNT	ELD: Elders Limited	13 Dec 2019	E1	349.73
ELD AUD 0.09 FRANKED, 30% CTR, DRP NIL DISC	ELD: Elders Limited	19 Jun 2020	E1	349.73
IANG 101.65c	IANG: I.A.G. Finance (New Zealand) \$100 Reset Securities(IANG)	16 Sep 2019	E1	44.22
IANG Interest Payment	IANG: I.A.G. Finance (New Zealand) \$100 Reset Securities(IANG)	16 Dec 2019	E1	42.00
IVC 17.5C FRANKED @ 30%; DRP	IVC: Invocare Limited	04 Oct 2019	E1	150.00
MIN 31C FRANKED@30%; DRP NIL DISCOUNT	MIN1: Mineral Resources Limited	04 Oct 2019	E1	1,341.86
MIN AUD 0.23 FRANKED, 30% CTR, DRP	MIN1: Mineral Resources Limited	26 Mar 2020	E1	798.43
MQG 162C FR@30%; 198C CFI; DRP NIL DISC	MQG: Macquarie Group Ltd	03 Jul 2019	E1	1,077.53
MQG 100C FR@30%; 150C CFI; DRP NIL DISC	MQG: Macquarie Group Ltd	18 Dec 2019	E1	665.14
MQGPB 133.6095C FRANKED@30%; 163.3005C CFI	MQGPB: Macquarie Group Limited - Capital Note 6	17 Sep 2019	E1	286.31
MQGPB 107.056C FRANKED@30%; 160.584C CFI	MQGPB: Macquarie Group Limited - Capital Note 6	17 Mar 2020	E1	229.41
MQGPC 49.851C FRANKED@30%; 60.929C CFI	MQGPC: Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	16 Sep 2019	E1	106.83
MQGPC 42.864C FRANKED@30%; 64.296C CFI	MQGPC: Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	16 Dec 2019	E1	91.85
MQGPC AUD 0.41672 FRANKED, 30% CTR, 0.62508 CFI	MQGPC: Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	16 Mar 2020	E1	89.30
MQGPC AUD 0.39104 FRANKED, 30% CTR, 0.58656 CFI	MQGPC: Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	15 Jun 2020	E1	41.90
MQGPD 51.8805C FRANKED@30%; 63.4095C CFI	MQGPD: Macquarie Group Limited - Capital Notes 3	10 Sep 2019	E1	120.07
MQGPD 43.948C FRANKED@30%; 65.922C CFI	MQGPD: Macquarie Group Limited - Capital Notes 3	10 Dec 2019	E1	101.71
MQGPD AUD 0.42896 FRANKED, 30% CTR, 0.64344 CFI	MQGPD: Macquarie Group Limited - Capital Notes 3	10 Mar 2020	E1	99.27
MQGPD AUD 0.40592 FRANKED, 30% CTR, 0.60888 CFI	MQGPD: Macquarie Group Limited - Capital Notes 3	10 Jun 2020	E1	93.94
NABPC 81.76C FRANKED@30%	NABPC: National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-07-23	23 Sep 2019	E1	70.08
NABPC 77.05C FRANKED@30%	NABPC: National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-07-23	23 Dec 2019	E1	66.04
NABPC AUD 0.7718 FRANKED, 30% CTR	NABPC: National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-07-23	23 Mar 2020	E1	66.15
NABPD 116.47C FRANKED @ 30%	NABPD: National Australia Bank Limited - Cap Note 3	08 Jul 2019	E1	199.66
NABPD 107.29C FRANKED @ 30%	NABPD: National Australia Bank Limited - Cap Note 3	08 Oct 2019	E1	183.93
NABPD 101.02C FRANKED @ 30%	NABPD: National Australia Bank Limited - Cap Note 3	07 Jan 2020	E1	173.18
NABPD AUD 1.0234 FRANKED, 30% CTR	NABPD: National Australia Bank Limited - Cap Note 3	07 Apr 2020	E1	175.44
NABPF 93.52C FRANKED @ 30%	NABPF: National Australia Bank Limited - Capital Notes 3	17 Sep 2019	E1	152.31
NABPF 87.89C FRANKED @ 30%	NABPF: National Australia Bank Limited - Capital Notes 3	17 Dec 2019	E1	143.13

Waddell Family Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2019 to 30 June 2020

Description	Investment Reference	Date	Tax Return Ref.	Amount
NABPF AUD 0.8552 FRANKED, 30% CTR	NABPF: National Australia Bank Limited - Capital Notes 3	17 Mar 2020	E1	139.28
NABPF AUD 0.8065 FRANKED, 30% CTR	NABPF: National Australia Bank Limited - Capital Notes 3	17 Jun 2020	E1	131.34
ORG 15C FRANKED @ 30%; DRP NIL DISCOUNT	ORG: Origin Energy Limited	27 Sep 2019	E1	404.10
ORG AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC	ORG: Origin Energy Limited	27 Mar 2020	E1	404.10
PDL 2.5C FRANKED@30%; 22.5C CFI; DRP SUSP	PDL: Pandal Group Limited	19 Dec 2019	E1	56.25
PIC 3.4C FRANKED @ 30%; DRP	PIC: Perpetual Equity Investment Company Limited	18 Oct 2019	E1	291.43
PIC AUD 0.032 FRANKED, 30% CTR, DRP NIL DISC	PIC: Perpetual Equity Investment Company Limited	24 Apr 2020	E1	274.29
QBE 15C FR@30%;10C CFI;DRP&BSP NIL DISC	QBE: QBE Insurance Group	04 Oct 2019	E1	478.99
QBE AUD 0.081 FRANKED, 30% CTR, 0.189 CFI, DRP NIL DISC, BSP	QBE: QBE Insurance Group	09 Apr 2020	E1	258.66
QUB 2.9C FRANKED @ 30%; DRP NIL DISCOUNT	QUB_1: Qube Holdings Limited	18 Oct 2019	E1	516.75
QUB AUD 0.029 FRANKED, 30% CTR, DRP NIL DISC	QUB_1: Qube Holdings Limited	07 Apr 2020	E1	516.75
S32 US 2.8C FRANKED@30%; EST\$A	S32: South32 Limited - Ordinary Fully Paid Deferred Settlement	10 Oct 2019	E1	204.17
S32 USD 0.011, 0.011 SPEC, 0.022 FRANKED, 30% CTR, EST\$A	S32: South32 Limited - Ordinary Fully Paid Deferred Settlement	02 Apr 2020	E1	94.74
SHL 15.3C FRANKED@30%;NIL CFI;DRP SUSPENDED	SHL_1: Sonic Healthcare Limited	25 Sep 2019	E1	229.17
SHL AUD 0.102 FRANKED, 30% CTR, NIL CFI, DRP SUSP	SHL_1: Sonic Healthcare Limited	25 Mar 2020	E1	152.78
SNC 3.5C FRANKED@27.5%; DRP NIL DISCOUNT	SNC: Sandon Capital Investments Ltd	12 Nov 2019	E1	796.55
SNC AUD 0.035 FRANKED, 27.5% CTR, DRP	SNC: Sandon Capital Investments Ltd	28 May 2020	E1	796.55
STO US 6C FRANKED@30%; DRP SUSP; EST \$A	STO: Santos Ltd	26 Sep 2019	E1	266.28
STO USD 0.05, 0.05 FRANKED, 30% CTR, DRP SUSP, EST\$A	STO: Santos Ltd	26 Mar 2020	E1	129.75
SUNPF 95.28C FRANKED @ 30%	SUNPF: Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22	17 Sep 2019	E1	163.34
SUNPF 89.64C FRANKED @ 30%	SUNPF: Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22	17 Dec 2019	E1	153.67
SUNPF AUD 0.8727 FRANKED, 30% CTR	SUNPF: Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22	17 Mar 2020	E1	149.61
SUNPF AUD 0.8241 FRANKED, 30% CTR	SUNPF: Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22	17 Jun 2020	E1	211.91
TAH 11C FRANKED @30%; DRP NIL DISCOUNT	TAH: Tabcorp Holdings Limited	20 Sep 2019	E1	188.57
TLS 8C FRANKED@30%;3C SPECIAL;DRP NIL DISC	TLS: Telstra Corporation.	26 Sep 2019	E1	912.48
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation.	27 Mar 2020	E1	912.48
TPM 2C FRANKED @ 30%; DRP SUSPENDED	TPM: T.P.G. Telecom Limited	19 Nov 2019	E1	48.64
TPM AUD 0.03 FRANKED, 30% CTR, DRP SUSP	TPM: T.P.G. Telecom Limited	19 May 2020	E1	72.96
VG1 AUD 0.01 FRANKED, 30% CTR, DRP NIL DISC	VG1_1: Vgi Partners Global Investments Limited	03 Apr 2020	E1	56.17
VGI 25.645724C FRANKED @30%	VGI: VGI Partners Limited	16 Sep 2019	E1	36.27
VGI AUD 0.093 FRANKED, 27.5% CTR	VGI: VGI Partners Limited	18 Mar 2020	E1	17.46
WBC 80C FRANKED@30%; DRP NIL DISCOUNT	WBC: Westpac Banking Corp	20 Dec 2019	E1	942.86
WBCPF 91.48C FRANKED @ 30%	WBCPF: Westpac Banking Corporation - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-03-21	23 Sep 2019	E1	78.41
WBCPF 85.78C FRANKED @ 30%	WBCPF: Westpac Banking Corporation - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-03-21	23 Dec 2019	E1	73.53
WBCPF AUD 0.859 FRANKED, 30% CTR	WBCPF: Westpac Banking Corporation - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-03-21	23 Mar 2020	E1	73.63
WBCPG 117.62C FRANKED@30%	WBCPG: Westpac Banking Corporation - Cap Note 4 Deferred Settlement	01 Jul 2019	E1	318.58
WBCPG 107.8C FRANKED@30%	WBCPG: Westpac Banking Corporation - Cap Note 4 Deferred Settlement	30 Sep 2019	E1	291.98
WBCPG 101.83C FRANKED@30%	WBCPG: Westpac Banking Corporation - Cap Note 4 Deferred Settlement	30 Dec 2019	E1	275.81

Waddell Family Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2019 to 30 June 2020

Description	Investment Reference	Date	Tax Return Ref.	Amount
WBCPG AUD 1.0161 FRANKED, 30% CTR	WBCPG: Westpac Banking Corporation - Cap Note 4 Deferred Settlement	30 Mar 2020	E1	275.22
WBCPG AUD 0.9304 FRANKED, 30% CTR	WBCPG: Westpac Banking Corporation - Cap Note 4 Deferred Settlement	30 Jun 2020	E1	252.00
WGB 2C FRANKED@30%; DRP NIL DISCOUNT	WGB: Wam Global Limited	25 Oct 2019	E1	136.29
WGB AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	WGB: Wam Global Limited	28 Apr 2020	E1	204.43
WLE 3C FRANKED@30%; DRP NIL DISCOUNT	WLE: Wam Leaders Limited	25 Oct 2019	E1	584.42
WLE AUD 0.0325 FRANKED, 30% CTR, DRP NIL DISC	WLE: Wam Leaders Limited	28 Apr 2020	E1	1,050.98
WPL US 36C FRANKED@30%; DRP	WPL: Woodside Petroleum	20 Sep 2019	E1	177.51
WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum	20 Mar 2020	E1	277.19
Distribution - Tax Statement	YMAX: Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	30 Jun 2020	E1	349.57
Distribution - Tax Statement	YMAX: Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	30 Jun 2020	E1	352.26
Distribution - Tax Statement	YMAX: Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	30 Jun 2020	E1	532.87
Distribution - Tax Statement	YMAX: Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	30 Jun 2020	E1	716.11
Total Credit: Refundable Franking Credits			E1	32,055.91
Total Credit: No-TFN Tax Offset			E2	0.00
Total Credit: Refundable National Rental Affordability Scheme Tax Offset			E3	0.00
Total Credit: Interest on Early Payments			H1	0.00
Total Credit: Foreign Resident Withholding			H2	0.00
Total Credit: ABN/TFN Not Quoted (Non-Individual)			H3	0.00
Total Credit: Interest on No-TFN Tax Offset			H6	0.00
Total Eligible Credits				0.00
Net Tax Payable				(29,559.85)
Total PAYG Instalments Raised			K	0.00
Total Supervisory Levy			L	259.00
Total Supervisory Levy Adjustment for Wound Up Funds			M	0.00
Total Supervisory Levy Adjustment for New Funds			N	0.00
Total Amount Due / (Refundable)				(29,300.85)