

Mackenzie Super 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				
Deferred Capital Gain Realised		30 Jun 2020	A	0.00
Less Capital Losses Applied		30 Jun 2020	A	0.00
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	ANZBANK: ANZ E*Trade Cash Investment	31 Jul 2019	C	0.46
interest	ANZBANK: ANZ E*Trade Cash Investment	30 Aug 2019	C	0.16
interest	ANZBANK: ANZ E*Trade Cash Investment	30 Sep 2019	C	0.19
interest	ANZBANK: ANZ E*Trade Cash Investment	31 Oct 2019	C	0.36
Interest	ANZBANK: ANZ E*Trade Cash Investment	29 Nov 2019	C	0.10
Interest	ANZBANK: ANZ E*Trade Cash Investment	31 Dec 2019	C	0.20
Interest	ANZBANK: ANZ E*Trade Cash Investment	31 Jan 2020	C	0.61
Interest	ANZBANK: ANZ E*Trade Cash Investment	28 Feb 2020	C	0.17
Interest	ANZBANK: ANZ E*Trade Cash Investment	31 Mar 2020	C	0.16
Interest	ANZBANK: ANZ E*Trade Cash Investment	30 Apr 2020	C	0.05
Interest	ANZBANK: ANZ E*Trade Cash Investment	29 May 2020	C	0.01
Interest	ANZBANK: ANZ E*Trade Cash Investment	30 Jun 2020	C	0.01
MACQUARIE CMA INTEREST PAID	MACQBANK: Macquarie Cash Management	31 Jul 2019	C	4.18
MACQUARIE CMA INTEREST PAID	MACQBANK: Macquarie Cash Management	30 Aug 2019	C	4.52
MACQUARIE CMA INTEREST PAID	MACQBANK: Macquarie Cash Management	30 Sep 2019	C	1.93
MACQUARIE CMA INTEREST PAID	MACQBANK: Macquarie Cash Management	31 Oct 2019	C	1.34
MACQUARIE CMA INTEREST PAID	MACQBANK: Macquarie Cash Management	29 Nov 2019	C	1.25
MACQUARIE CMA INTEREST PAID	MACQBANK: Macquarie Cash Management	31 Dec 2019	C	0.12
MACQUARIE CMA INTEREST PAID	MACQBANK: Macquarie Cash Management	31 Jan 2020	C	0.73
MACQUARIE CMA INTEREST PAID	MACQBANK: Macquarie Cash Management	28 Feb 2020	C	1.33
MACQUARIE CMA INTEREST PAID	MACQBANK: Macquarie Cash Management	31 Mar 2020	C	0.53
MACQUARIE CMA INTEREST PAID	MACQBANK: Macquarie Cash Management	30 Apr 2020	C	0.35
MACQUARIE CMA INTEREST PAID	MACQBANK: Macquarie Cash Management	29 May 2020	C	0.36
MACQUARIE CMA INTEREST PAID	MACQBANK: Macquarie Cash Management	30 Jun 2020	C	2.93
Less Rounding			C	(0.05)
Total Gross Interest			C	22.00
Total Forestry Managed Investment Scheme Income				
			X	0.00
Net Foreign Income				
Distribution - Tax Statement	SCG: Scentre Group - Stapled Securities	14 Aug 2019	D	0.66
Distribution - Tax Statement	SCG: Scentre Group - Stapled Securities	13 Feb 2020	D	0.80
URW EUR 27C; 30% W/TAX	URW: Unibail-Rodamco-Westfield - Chess Depository Interests 20:1	19 Jul 2019	D	526.56
URW EUR 0.27, 28% WHT	URW: Unibail-Rodamco-Westfield - Chess Depository Interests 20:1	09 Apr 2020	D	594.51
Less Rounding			D	(0.53)
Total Net Foreign Income			D	1,122.00
Total Australian Franking Credits from a New Zealand Company				
			E	0.00
Total Transfers from Foreign Funds				
			F	0.00

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Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Gross Payments where ABN not quoted			H	0.00
Total Gross Distribution from Partnerships			I	0.00
Unfranked Dividend Amount				
AGL 51.2C FRANKED@30%;7.7C CFI;DRP NIL DISC	AGL: AGL Energy Limited	20 Sep 2019	J	102.40
AGL AUD 0.376 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	AGL: AGL Energy Limited	27 Mar 2020	J	75.20
ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC	ANZ: Australia And New Zealand Banking Group Limited	18 Dec 2019	J	427.20
BLD 6.75C FRANKED@30%;NIL CFI;DRP SUSPENDED	BLD: Boral Limited	01 Oct 2019	J	545.07
BLD AUD 0.0475 FRANKED, 30% CTR, NIL CFI, DRP 1.5% DISC	BLD: Boral Limited	15 Apr 2020	J	383.57
CCL UNFR; 100% CFI; 4C SPECIAL; DRP NIL DISC	CCL: Coca-Cola Amatil Limited	09 Oct 2019	J	195.00
CCL AUD UNFRANKED, 0.26 CFI, DRP NIL DISC	CCL: Coca-Cola Amatil Limited	15 Apr 2020	J	202.80
QBE 15C FR@30%;10C CFI;DRP&BSP NIL DISC	QBE: QBE Insurance Group Limited	04 Oct 2019	J	150.50
QBE AUD 0.081 FRANKED, 30% CTR, 0.189 CFI, DRP NIL DISC, BSP	QBE: QBE Insurance Group Limited	09 Apr 2020	J	142.69
SHL 15.3C FRANKED@30%;NIL CFI;DRP SUSPENDED	SHL: Sonic Healthcare Limited	25 Sep 2019	J	594.41
SHL AUD 0.102 FRANKED, 30% CTR, NIL CFI, DRP SUSP	SHL: Sonic Healthcare Limited	25 Mar 2020	J	396.27
<i>Less Rounding</i>			J	(0.11)
Total Unfranked Dividend Amount			J	3,215.00
Franked Dividend Amount				
AGL 51.2C FRANKED@30%;7.7C CFI;DRP NIL DISC	AGL: AGL Energy Limited	20 Sep 2019	K	409.60
AGL AUD 0.376 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	AGL: AGL Energy Limited	27 Mar 2020	K	300.80
ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	ANZ: Australia And New Zealand Banking Group Limited	01 Jul 2019	K	1,424.00
ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC	ANZ: Australia And New Zealand Banking Group Limited	18 Dec 2019	K	996.80
BHP USD 78C FRANKED@30%; DRP NIL DISC	BHP: BHP Group Limited	25 Sep 2019	K	1,182.51
BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	24 Mar 2020	K	1,033.80
BLD 6.75C FRANKED@30%;NIL CFI;DRP SUSPENDED	BLD: Boral Limited	01 Oct 2019	K	545.06
BLD AUD 0.0475 FRANKED, 30% CTR, NIL CFI, DRP 1.5% DISC	BLD: Boral Limited	15 Apr 2020	K	383.56
CIM 86C FRANKED @ 30%	CIM: Cimic Group Limited	04 Jul 2019	K	1,147.24
CIM 71C FRANKED @ 30%	CIM: Cimic Group Limited	03 Oct 2019	K	947.14
COL 35.5C FRANKED @ 30%; 11.5C SPECIAL	COL: Coles Group Limited.	26 Sep 2019	K	217.62
COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	27 Mar 2020	K	183.90
JBH 51C FRANKED @ 30%	JBH: Jb Hi-Fi Limited	06 Sep 2019	K	326.40
JBH AUD 0.99 FRANKED, 30% CTR	JBH: Jb Hi-Fi Limited	06 Mar 2020	K	633.60
NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT	NAB: National Australia Bank Limited	03 Jul 2019	K	1,361.20
NAB AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, BSP	NAB: National Australia Bank Limited	12 Dec 2019	K	1,361.20
ORG 15C FRANKED @ 30%; DRP NIL DISCOUNT	ORG: Origin Energy Limited	27 Sep 2019	K	195.75
ORG AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC	ORG: Origin Energy Limited	27 Mar 2020	K	195.75
OZL 8C FRANKED @ 30%	OZL: Oz Minerals Limited	17 Sep 2019	K	140.08
OZL AUD 0.15 FRANKED, 30% CTR	OZL: Oz Minerals Limited	26 Mar 2020	K	262.65
QBE 15C FR@30%;10C CFI;DRP&BSP NIL DISC	QBE: QBE Insurance Group Limited	04 Oct 2019	K	225.75
QBE AUD 0.081 FRANKED, 30% CTR, 0.189 CFI, DRP NIL DISC, BSP	QBE: QBE Insurance Group Limited	09 Apr 2020	K	61.16
S32 US 2.8C FRANKED@30%	S32: South32 Limited	10 Oct 2019	K	42.69

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S32 USD 0.011, 0.011 SPEC, 0.022 FRANKED, 30% CTR	S32: South32 Limited	02 Apr 2020	K	34.82
SHL 15.3C FRANKED@30%;NIL CFI;DRP SUSPENDED	SHL: Sonic Healthcare Limited	25 Sep 2019	K	254.74
SHL AUD 0.102 FRANKED, 30% CTR, NIL CFI, DRP SUSP	SHL: Sonic Healthcare Limited	25 Mar 2020	K	169.83
WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	20 Dec 2019	K	1,160.00
WES 78C FRANKED@30%; DRP NIL DISCOUNT	WES: Wesfarmers Limited	09 Oct 2019	K	478.14
WES AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	31 Mar 2020	K	459.75
WOW 57C FRANKED @30%; DRP NIL DISCOUNT	WOW: Woolworths Limited	30 Sep 2019	K	302.10
WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Limited	09 Apr 2020	K	243.80
WPL US 36C FRANKED@30%; DRP	WPL: Woodside Petroleum Limited	20 Sep 2019	K	370.01
WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Limited	20 Mar 2020	K	577.77
<i>Less Rounding</i>			K	(0.22)
Total Franked Dividend Amount			K	17,629.00
Dividend Franking Credit				
AGL 51.2C FRANKED@30%;7.7C CFI;DRP NIL DISC	AGL: AGL Energy Limited	20 Sep 2019	L	175.54
AGL AUD 0.376 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	AGL: AGL Energy Limited	27 Mar 2020	L	128.91
ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	ANZ: Australia And New Zealand Banking Group Limited	01 Jul 2019	L	610.29
ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC	ANZ: Australia And New Zealand Banking Group Limited	18 Dec 2019	L	427.20
BHP USD 78C FRANKED@30%; DRP NIL DISC	BHP: BHP Group Limited	25 Sep 2019	L	506.79
BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	24 Mar 2020	L	443.06
BLD 6.75C FRANKED@30%;NIL CFI;DRP SUSPENDED	BLD: Boral Limited	01 Oct 2019	L	233.60
BLD AUD 0.0475 FRANKED, 30% CTR, NIL CFI, DRP 1.5% DISC	BLD: Boral Limited	15 Apr 2020	L	164.38
CIM 86C FRANKED @ 30%	CIM: Cimic Group Limited	04 Jul 2019	L	491.67
CIM 71C FRANKED @ 30%	CIM: Cimic Group Limited	03 Oct 2019	L	405.92
COL 35.5C FRANKED @ 30%; 11.5C SPECIAL	COL: Coles Group Limited.	26 Sep 2019	L	93.27
COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	27 Mar 2020	L	78.81
JBH 51C FRANKED @ 30%	JBH: Jb Hi-Fi Limited	06 Sep 2019	L	139.89
JBH AUD 0.99 FRANKED, 30% CTR	JBH: Jb Hi-Fi Limited	06 Mar 2020	L	271.54
NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT	NAB: National Australia Bank Limited	03 Jul 2019	L	583.37
NAB AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, BSP	NAB: National Australia Bank Limited	12 Dec 2019	L	583.37
ORG 15C FRANKED @ 30%; DRP NIL DISCOUNT	ORG: Origin Energy Limited	27 Sep 2019	L	83.89
ORG AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC	ORG: Origin Energy Limited	27 Mar 2020	L	83.89
OZL 8C FRANKED @ 30%	OZL: Oz Minerals Limited	17 Sep 2019	L	60.03
OZL AUD 0.15 FRANKED, 30% CTR	OZL: Oz Minerals Limited	26 Mar 2020	L	112.56
QBE 15C FR@30%;10C CFI;DRP&BSP NIL DISC	QBE: QBE Insurance Group Limited	04 Oct 2019	L	96.75
QBE AUD 0.081 FRANKED, 30% CTR, 0.189 CFI, DRP NIL DISC, BSP	QBE: QBE Insurance Group Limited	09 Apr 2020	L	26.21
S32 US 2.8C FRANKED@30%	S32: South32 Limited	10 Oct 2019	L	18.30
S32 USD 0.011, 0.011 SPEC, 0.022 FRANKED, 30% CTR	S32: South32 Limited	02 Apr 2020	L	14.92
SHL 15.3C FRANKED@30%;NIL CFI;DRP SUSPENDED	SHL: Sonic Healthcare Limited	25 Sep 2019	L	109.17
SHL AUD 0.102 FRANKED, 30% CTR, NIL CFI, DRP SUSP	SHL: Sonic Healthcare Limited	25 Mar 2020	L	72.78
WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	20 Dec 2019	L	497.14

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WES 78C FRANKED@30%; DRP NIL DISCOUNT	WES: Wesfarmers Limited	09 Oct 2019	L	204.92
WES AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	31 Mar 2020	L	197.04
WOW 57C FRANKED @30%; DRP NIL DISCOUNT	WOW: Woolworths Limited	30 Sep 2019	L	129.47
WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Limited	09 Apr 2020	L	104.49
WPL US 36C FRANKED@30%; DRP	WPL: Woodside Petroleum Limited	20 Sep 2019	L	158.58
WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Limited	20 Mar 2020	L	247.62
<i>Less Rounding</i>			L	(0.37)
Total Dividend Franking Credit			L	7,555.00
Gross Trust Distributions				
Distribution - Tax Statement	SCG: Scentre Group - Stapled Securities	14 Aug 2019	M	(117.95)
SCG Distribution - Cash	SCG: Scentre Group - Stapled Securities	14 Aug 2019	M	470.30
Distribution - Tax Statement	SCG: Scentre Group - Stapled Securities	13 Feb 2020	M	(139.40)
SCG Distribution - Cash	SCG: Scentre Group - Stapled Securities	13 Feb 2020	M	470.29
<i>Less Rounding</i>			M	(0.24)
Total Gross Trust Distributions			M	683.00
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
Total Other Income			S	0.00
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	(7,555.00)
Exempt Current Pension Income	Franked Dividend Amount	30 Jun 2020	Y	(17,629.00)
Exempt Current Pension Income	Gross Interest	30 Jun 2020	Y	(22.00)
Exempt Current Pension Income	Gross Trust Distributions	30 Jun 2020	Y	(683.00)
Exempt Current Pension Income	Net Foreign Income	30 Jun 2020	Y	(1,122.00)
Exempt Current Pension Income	Unfranked Dividend Amount	30 Jun 2020	Y	(3,215.00)
Total Exempt Current Pension Income			Y	(30,226.00)
Total Assessable Income				0.00
Deductions				
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

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Description	Investment Reference	Date	Tax Return Ref.	Amount
Approved Auditor Fee				
TRANSACT FUNDS TFR TO SIDCOR PTY LTD		25 Mar 2020	H	660.00
Less Current Pension Deductions		30 Jun 2020	H	(660.00)
Total Approved Auditor Fee			H	0.00
Total Investment Expenses			I	0.00
Management and Administration Expenses				
DBA Lawyers P/L US140615 AnnualFee		22 Jul 2019	J	137.50
TRANSACT FUNDS TFR TO SIDCOR PTY LTD		25 Mar 2020	J	3,190.00
Less Current Pension Deductions		30 Jun 2020	J	(3,327.50)
Total Management and Administration Expenses			J	0.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
ATO ATO009000011882094		19 Mar 2020	L	259.00
Less Current Pension Deductions		30 Jun 2020	L	(259.00)
Total Other Deductions			L	0.00
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				0.00
Taxable Income or Loss			(V - N) O	0.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2020	T1	0.00
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				0.00

Credit: Foreign Tax Income Offset

Distribution - Tax Statement	SCG: Scentre Group - Stapled Securities	14 Aug 2019	C1	0.20
Distribution - Tax Statement	SCG: Scentre Group - Stapled Securities	13 Feb 2020	C1	0.24
URW EUR 27C; 30% W/TAX	URW: Unibail-Rodamco-Westfield - Chess Depository Interests 20:1	19 Jul 2019	C1	157.97
URW EUR 0.27, 28% WHT	URW: Unibail-Rodamco-Westfield - Chess Depository Interests 20:1	09 Apr 2020	C1	166.46
Excessive Foreign Tax Credit Written Off		30 Jun 2020	C1	(324.87)

Total Credit: Foreign Tax Income Offset

C1 **0.00**

Total Credit: Rebates and Tax Offset

C2 **0.00**

Rebates and Offsets

C **0.00**

SUBTOTAL

0.00

Credit: Refundable Franking Credits

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AGL 51.2C FRANKED@30%;7.7C CFI;DRP NIL DISC	AGL: AGL Energy Limited	20 Sep 2019	E1	175.54
AGL AUD 0.376 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	AGL: AGL Energy Limited	27 Mar 2020	E1	128.91
ANZ 80C FRANKED @ 30%; DRP & BSP NIL DISC	ANZ: Australia And New Zealand Banking Group Limited	01 Jul 2019	E1	610.29
ANZ 56C FR @ 30%;24C CFI;DRP & BSP NIL DISC	ANZ: Australia And New Zealand Banking Group Limited	18 Dec 2019	E1	427.20
BHP USD 78C FRANKED@30%; DRP NIL DISC	BHP: BHP Group Limited	25 Sep 2019	E1	506.79
BHP USD 0.65, 0.65 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	24 Mar 2020	E1	443.06
BLD 6.75C FRANKED@30%;NIL CFI;DRP SUSPENDED	BLD: Boral Limited	01 Oct 2019	E1	233.60
BLD AUD 0.0475 FRANKED, 30% CTR, NIL CFI, DRP 1.5% DISC	BLD: Boral Limited	15 Apr 2020	E1	164.38
CIM 86C FRANKED @ 30%	CIM: Cimic Group Limited	04 Jul 2019	E1	491.67
CIM 71C FRANKED @ 30%	CIM: Cimic Group Limited	03 Oct 2019	E1	405.92
COL 35.5C FRANKED @ 30%; 11.5C SPECIAL	COL: Coles Group Limited.	26 Sep 2019	E1	93.27
COL AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited.	27 Mar 2020	E1	78.81
JBH 51C FRANKED @ 30%	JBH: Jb Hi-Fi Limited	06 Sep 2019	E1	139.89
JBH AUD 0.99 FRANKED, 30% CTR	JBH: Jb Hi-Fi Limited	06 Mar 2020	E1	271.54
NAB 83C FR@ 30%; DRP; BSP NIL DISCOUNT	NAB: National Australia Bank Limited	03 Jul 2019	E1	583.37
NAB AUD 0.83 FRANKED, 30% CTR, DRP 1.5% DISC, BSP	NAB: National Australia Bank Limited	12 Dec 2019	E1	583.37
ORG 15C FRANKED @ 30%; DRP NIL DISCOUNT	ORG: Origin Energy Limited	27 Sep 2019	E1	83.89
ORG AUD 0.15 FRANKED, 30% CTR, DRP NIL DISC	ORG: Origin Energy Limited	27 Mar 2020	E1	83.89
OZL 8C FRANKED @ 30%	OZL: Oz Minerals Limited	17 Sep 2019	E1	60.03
OZL AUD 0.15 FRANKED, 30% CTR	OZL: Oz Minerals Limited	26 Mar 2020	E1	112.56
QBE 15C FR@30%;10C CFI;DRP&BSP NIL DISC	QBE: QBE Insurance Group Limited	04 Oct 2019	E1	96.75
QBE AUD 0.081 FRANKED, 30% CTR, 0.189 CFI, DRP NIL DISC, BSP	QBE: QBE Insurance Group Limited	09 Apr 2020	E1	26.21
S32 US 2.8C FRANKED@30%	S32: South32 Limited	10 Oct 2019	E1	18.30
S32 USD 0.011, 0.011 SPEC, 0.022 FRANKED, 30% CTR	S32: South32 Limited	02 Apr 2020	E1	14.92
Distribution - Tax Statement	SCG: Scentre Group - Stapled Securities	14 Aug 2019	E1	0.04
Distribution - Tax Statement	SCG: Scentre Group - Stapled Securities	13 Feb 2020	E1	0.05
SHL 15.3C FRANKED@30%;NIL CFI;DRP SUSPENDED	SHL: Sonic Healthcare Limited	25 Sep 2019	E1	109.17
SHL AUD 0.102 FRANKED, 30% CTR, NIL CFI, DRP SUSP	SHL: Sonic Healthcare Limited	25 Mar 2020	E1	72.78
WBC AUD 0.8 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	20 Dec 2019	E1	497.14
WES 78C FRANKED@30%; DRP NIL DISCOUNT	WES: Wesfarmers Limited	09 Oct 2019	E1	204.92
WES AUD 0.75 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	31 Mar 2020	E1	197.04
WOW 57C FRANKED @30%; DRP NIL DISCOUNT	WOW: Woolworths Limited	30 Sep 2019	E1	129.47
WOW AUD 0.46 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Limited	09 Apr 2020	E1	104.49
WPL US 36C FRANKED@30%; DRP	WPL: Woodside Petroleum Limited	20 Sep 2019	E1	158.58
WPL USD 0.55, 0.55 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Limited	20 Mar 2020	E1	247.62

Total Credit: Refundable Franking Credits	E1	7,555.46
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

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Description	Investment Reference	Date	Tax Return Ref.	Amount
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				(7,555.46)
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)				(7,296.46)