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TAX INCOME AND EXPENSE SUMMARY FOR PERIOD 01 JUL 19 TO 30 JUN 20

Asset Description	Amount Received	Interest	Franked	Un-Franked	Un-Franked CFI	Other Taxable Aust	Taxable Foreign Income	CFC	Tax Def'd	Tax Free	Non Assess Non Exempt	CGT Concess	Capital Gains	Imput Credits	Imput NZ Co. Credits	Foreign Tax Credits	Res WTAX Credits	Other Tax Credits	AMIT Net (Inc) /Dec
TOTAL UNIT TRUSTS	16952	2114	4337	42	272	752	5227		114			2141	5165	1414		773			-1026
TOTAL	23646	2265	8643	1939	272	752	5667		114			2141	5165	3261		875			-1026

<u>TAX DEDUCTIBLE EXPENSES</u>	<u>Amount Paid</u>
MANAGEMENT FEES	2045
INVESTOR ADVICE FEES	8229
TOTAL TAX DEDUCTIBLE EXPENSES	10274

NOTES

Income from unit trusts only includes distributions relevant to the financial year and may differ from the actual amount of cash received as shown in the Summary of Receipts and Payments.

Amounts relating to unit trust distribution shown under the headings "Franked", "Other Taxable Aust" and "Taxable Foreign Income" are grossed up to include any franking, foreign tax or withholding tax credits where applicable. These credits do not appear in the amounts shown under the heading "Amount Received".

This report does not include the management costs (including direct costs or any applicable performance fees) that you may have incurred within the wholesale funds that you have selected. These costs have been incorporated into the unit price of the wholesale fund. The management costs applied by each fund manager for a particular wholesale fund can be obtained from the relevant product disclosure statement for each wholesale fund.

The interest income from Cash Management Funds (referred to as cash) may include interest income distributed by the AET Cash Deposit Fund, that is, the interest income component of AET Cash Deposit Funds trust distribution. This is in contrast to interest income paid out from your direct investments in other interest bearing investments.

Please seek professional taxation advice regarding the reported data and which components are to be included in your taxation return.

CGT SALES REPORT FOR PERIOD 01 JUL 19 TO 30 JUN 20

Number of Shares/Units	Acquisition Details		Disposal Details		Indexed/ Adjusted Cost Base	Nominal/ Adjusted Cost Base	Indexed Gain	Nominal Gain	Discounted Gain	(Loss)	
	Date	\$	Date	\$							
BETASHARES GLOBAL CYBERSECURITY ETF							879 n/a	n/a 3035	n/a 2023	n/a n/a	
BETASHARES S&P/ASX200 RES SECTOR ETF	3,450	02 AUG 17	16,181	01 OCT 19	21,701	n/a	16,181	n/a	5,520	3,680	n/a
GOODMAN GROUP							3 n/a	n/a 295	n/a 197	n/a n/a	
ISHARES GLOBAL 100 ETF							n/a	59	39	n/a	
ISHARES S&P 500 ETF							n/a	19	13	n/a	
NAB CAPITAL NOTES	330	09 SEP 16	32,951	23 MAR 20	33,000	n/a	32,951	n/a	49	33	n/a
NATIONAL STORAGE REIT STPLD SEC							n/a	12	8	n/a	
SPDR S&P GLOBAL DIVIDEND FUND							n/a	315	210	n/a	
VANECK VECTORS MSCI WORLD EX AUS QU ETF							n/a	2689	1793	n/a	

Notes

The indexed/adjusted cost and nominal/adjusted cost will generally increase by any capital fees related to the purchase of your units (if applicable) and/or any AMIT net cost base increases; and decrease by any tax deferred, return of capital, tax free amounts and/or any AMIT net cost base decreases attributed to those units.

Indexed Gain represents those capital gains that use the indexation method to calculate the amount of capital gain.

Nominal Gain represents gain on disposal where indexation or the relevant discount factor has not been applied.

Discounted Gain represents gain on disposal taking into account the relevant discount factor.

Gains with no Acquisition Details and/or Disposal Details represent the capital gains distributed by unit trusts.

Please seek professional taxation advice if required.