

INCOME

Listed & Unlisted Securities (\$)

Security	Date paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMi	Australian Sourced Income										
											S1	S2	S3	S4	S5	S6	S7	S8	S9		
Australian listed security																					
AGL Energy Limited. (AGL)	29-Sep-21	238.00		238.00																	
AGL Energy Limited. (AGL)	30-Mar-22	112.00		112.00																	
ANZ Capital Notes 5 (ANZPH)	20-Sep-21	133.62	133.62																		
ANZ Capital Notes 5 (ANZPH)	20-Dec-21	133.08	133.08																		
ANZ Capital Notes 5 (ANZPH)	21-Mar-22	134.90	134.90																		
ANZ Capital Notes 5 (ANZPH)	20-Jun-22	138.92	138.92																		
Amcor Ltd (AMC)	28-Sep-21	254.88																			
Amcor Ltd (AMC)	14-Dec-21	256.16																			
Amcor Ltd (AMC)	15-Mar-22	269.60																			
Amcor Ltd (AMC)	14-Jun-22	266.88																			
Argo Global Listed Infrastructure Ltd (ALI)	01-Oct-21	382.50	382.50																		
Argo Global Listed Infrastructure Ltd (ALI)	25-Mar-22	297.50	297.50																		
BHP Group Limited (BHP)	21-Sep-21	1,900.69	1,900.69																		
BHP Group Limited (BHP)	28-Mar-22	1,456.39	1,456.39																		
BHP Group Limited (BHP)	01-Jun-22	3,749.76	3,749.76																		
CBA PERLS XII Capital Notes (CBAPL)	15-Sep-21	160.08	160.08																		
CBA PERLS XII Capital Notes (CBAPL)	15-Dec-21	157.65	157.65																		
CBA PERLS XII Capital Notes (CBAPL)	15-Mar-22	158.55	158.55																		
CBA PERLS XII Capital Notes (CBAPL)	15-Jun-22	166.98	166.98																		
CIMIC Group Limited (CIM)	05-Jul-21	300.00	60.00		240.00																
CIMIC Group Limited (CIM)	07-Oct-21	210.00	42.00		168.00																
CSL Limited (CSL)	30-Sep-21	158.97	15.90		143.07																
CSL Limited (CSL)	06-Apr-22	203.48	203.48																		
Cleanaway Waste Management Ltd (CWY)	05-Oct-21	199.75	199.75																		
Cleanaway Waste Management Ltd (CWY)	06-Apr-22	208.25	52.06	156.19																	
Commonwealth Bank Of Australia (CBA)	29-Sep-21	400.00	400.00																		
Commonwealth Bank Of Australia (CBA)	04-Oct-21	8,035.20	8,035.20																		
Commonwealth Bank Of Australia (CBA)	30-Mar-22	140.00	140.00																		
Endeavour Group (EDV)	22-Sep-21	35.00	35.00																		
Endeavour Group (EDV)	28-Mar-22	437.50	437.50																		

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Listed & Unlisted Securities (\$)

Security	Date paid	Net (cash) amount	S1	S2	S3	S4	S5	S6	S7	S8	S9	Australian Sourced Income						
												Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMi		
Macquarie Group Limited (MQG)	02-Jul-21	683.40		273.36		410.04												
Macquarie Group Limited (MQG)	14-Dec-21	554.88		221.95		332.93												
NAB Capital Notes 5 (NABPH)	17-Sep-21	124.14		124.14														
NAB Capital Notes 5 (NABPH)	17-Dec-21	122.64		122.64														
NAB Capital Notes 5 (NABPH)	17-Mar-22	123.26		123.26														
NAB Capital Notes 5 (NABPH)	17-Jun-22	129.14		129.14														
National Australia Bank Ltd (NAB)	02-Jul-21	690.00		690.00														
National Australia Bank Ltd (NAB)	15-Dec-21	770.50		770.50														
Platinum Capital Limited (PMC)	16-Sep-21	880.00		880.00														
Platinum Capital Limited (PMC)	18-Mar-22	960.00		960.00														
Rio Tinto Limited (RIO)	23-Sep-21	1,900.15		1,900.15														
Rio Tinto Limited (RIO)	21-Apr-22	828.55		828.55														
Telstra Corporation Limited (TLS)	23-Sep-21	400.00		400.00														
Telstra Corporation Limited (TLS)	01-Apr-22	400.00		400.00														
Treasury Wine Estates Limited (TWE)	01-Oct-21	221.00		221.00														
Vanguard All-World Ex-US Shares Index Etf (VEU)	20-Jul-21	346.25																
Vanguard All-World Ex-US Shares Index Etf (VEU)	19-Oct-21	253.96																
Vanguard All-World Ex-US Shares Index Etf (VEU)	21-Jan-22	489.85																
Vanguard All-World Ex-US Shares Index Etf (VEU)	21-Apr-22	72.23																
Vanguard US Total Market Share Index ETF (VTS)	23-Jul-21	135.34																
Vanguard US Total Market Share Index ETF (VTS)	25-Oct-21	103.39																
Vanguard US Total Market Share Index ETF (VTS)	28-Jan-22	103.65																
Vanguard US Total Market Share Index ETF (VTS)	26-Apr-22	101.87																
Westfarmers Limited (WES)	07-Oct-21	360.00		360.00														
Westfarmers Limited (WES)	30-Mar-22	320.00		320.00														
Westpac Banking Corporation (WBC)	21-Dec-21	1,452.00		1,452.00														
Westpac Banking Corporation (WBC)	24-Jun-22	1,476.20		1,476.20														

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Security	Date paid	Net (cash) amount	Australian Sourced Income						Non Concess. MIT Income	Excluded from NCMI
			Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other		
		S/	S2	S3	S4	S5	S6	S7	S8	S9
Westpac Capital Notes 5 (WBCPH)	22-Sep-21	142.25	142.25							
Westpac Capital Notes 5 (WBCPH)	22-Dec-21	140.30	140.30							
Westpac Capital Notes 5 (WBCPH)	22-Mar-22	140.78	140.78							
Westpac Capital Notes 5 (WBCPH)	22-Jun-22	149.75	149.75							
Westpac Capital Notes 7 (WBCPJ)	22-Sep-21	181.29	181.29							
Westpac Capital Notes 7 (WBCPJ)	22-Dec-21	178.83	178.83							
Westpac Capital Notes 7 (WBCPJ)	22-Mar-22	179.28	179.28							
Westpac Capital Notes 7 (WBCPJ)	22-Jun-22	190.29	190.29							
Woolworths Group Limited (WOW)	01-Jul-21	2,735.61						not received		
Woolworths Group Limited (WOW)	08-Oct-21	275.00	275.00							
Woolworths Group Limited (WOW)	21-Oct-21	7,266.15	7,266.15							
Woolworths Group Limited (WOW)	13-Apr-22	195.00	195.00							
Total		46,473.22	39,079.84	506.19	1,497.52					

Total \$43,737.61

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Listed & Unlisted Securities (\$)

Security	Foreign Income		Tax Offset		Expenses		Tax Deducted		
	Foreign income	Foreign -CFC	Franking credits (FC)	Foreign income tax offset	Exploration credits	Aust FC from NZ	Expenses paid	TFN Non-resident WHT	
References	S10	S11	S12	S13	S14	S15	S16	S17	S18
Australian listed security									
AGL Energy Limited. (AGL)									
AGL Energy Limited. (AGL)									
ANZ Capital Notes 5 (ANZPH)			57.27						
ANZ Capital Notes 5 (ANZPH)			57.03						
ANZ Capital Notes 5 (ANZPH)			57.81						
ANZ Capital Notes 5 (ANZPH)			59.54						
Amcor Ltd (AMC)	254.88								
Amcor Ltd (AMC)	256.16								
Amcor Ltd (AMC)	269.60								
Amcor Ltd (AMC)	266.88								
Argo Global Listed Infrastructure Ltd (ALI)			163.93						
Argo Global Listed Infrastructure Ltd (ALI)			127.50						
BHP Group Limited (BHP)			814.58						
BHP Group Limited (BHP)			624.17						
BHP Group Limited (BHP)			1,607.04						
CBA PERLS XII Capital Notes (CBAPF)			68.61						
CBA PERLS XII Capital Notes (CBAPF)			67.56						
CBA PERLS XII Capital Notes (CBAPF)			67.95						
CBA PERLS XII Capital Notes (CBAPF)			71.56						
CIMIC Group Limited (CIM)			25.71						
CIMIC Group Limited (CIM)			18.00						
CSL Limited (CSL)			6.81						
CSL Limited (CSL)									
Cleanway Waste Management Ltd (CWY)			85.61						
Cleanway Waste Management Ltd (CWY)			22.31						
Commonwealth Bank Of Australia (CBA)			171.43						
Commonwealth Bank Of Australia (CBA)			3,443.65						
Commonwealth Bank Of Australia (CBA)			60.00						
Endeavour Group (EDV)			15.00						
Endeavour Group (EDV)			187.50						

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Listed & Unlisted Securities (\$)

Security	Foreign Income		Tax Offset		Expenses		Tax Deducted		
	Foreign income	Foreign -CFC	Franking credits (FC)	Foreign income tax offset	Exploration credits	Aust FC from NZ	Expenses paid	TFN Non-resident WHT	WHT
References	S10	S11	S12	S13	S14	S15	S16	S17	S18
Macquarie Group Limited (MQG)			117.15						
Macquarie Group Limited (MQG)			95.12						
NAB Capital Notes 5 (NABPH)			53.20						
NAB Capital Notes 5 (NABPH)			52.56						
NAB Capital Notes 5 (NABPH)			52.83						
NAB Capital Notes 5 (NABPH)			55.35						
National Australia Bank Ltd (NAB)			295.71						
National Australia Bank Ltd (NAB)			330.21						
Platinum Capital Limited (PMC)			377.14						
Platinum Capital Limited (PMC)			411.43						
Rio Tinto Limited (RIO)			814.35						
Rio Tinto Limited (RIO)			355.09						
Telstra Corporation Limited (TLS)			171.43						
Telstra Corporation Limited (TLS)			171.43						
Treasury Wine Estates Limited (TWE)			94.71						
Vanguard All-World Ex-US Shares Index Etf (VEU)	346.25			61.10					
Vanguard All-World Ex-US Shares Index Etf (VEU)	253.96			44.82					
Vanguard All-World Ex-US Shares Index Etf (VEU)	489.85			209.94					
Vanguard All-World Ex-US Shares Index Etf (VEU)	72.23			12.75					
Vanguard US Total Market Share Index ETF (VTS)	135.34			23.88					
Vanguard US Total Market Share Index ETF (VTS)	103.39			18.25					
Vanguard US Total Market Share Index ETF (VTS)	103.65			44.42					
Vanguard US Total Market Share Index ETF (VTS)	101.87			17.98					
Wesfarmers Limited (WES)			154.29						
Wesfarmers Limited (WES)			137.14						
Westpac Banking Corporation (WBC)			622.29						
Westpac Banking Corporation (WBC)			632.66						

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Listed & Unlisted Securities (\$)

Security	Foreign Income		Tax Offset		Expenses		Tax Deducted		
	Foreign income	Foreign -CFC	Franking credits (FC)	Foreign income tax offset	Exploration credits	Aust FC from NZ	Expenses paid	TFN Non-resident WHT	WHT
References	S10	S11	S12	S13	S14	S15	S16	S17	S18
Westpac Capital Notes 5 (WBCPH)			60.96						
Westpac Capital Notes 5 (WBCPH)			60.13						
Westpac Capital Notes 5 (WBCPH)			60.33						
Westpac Capital Notes 5 (WBCPH)			64.18						
Westpac Capital Notes 7 (WBCPI)			77.70						
Westpac Capital Notes 7 (WBCPI)			76.64						
Westpac Capital Notes 7 (WBCPI)			76.83						
Westpac Capital Notes 7 (WBCPI)			81.55						
Woolworths Group Limited (WOW)			117.86						
Woolworths Group Limited (WOW)			3,114.06						
Woolworths Group Limited (WOW)			83.57						
Total	2,654.06		16,748.47	433.14					

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Listed & Unlisted Securities (\$)

Security	Non-Assessable Amounts				
	Tax free	Tax exempt	Tax deferred/ Return of capital	Non- assessable non-exempt	Non- NANE (Non- Trust)
References	S19	S20	S21	S22	S23
Australian listed security					
AGL Energy Limited. (AGL)					
AGL Energy Limited. (AGL)					
ANZ Capital Notes 5 (ANZPH)					
ANZ Capital Notes 5 (ANZPH)					
ANZ Capital Notes 5 (ANZPH)					
ANZ Capital Notes 5 (ANZPH)					
Amcor Ltd (AMC)					
Amcor Ltd (AMC)					
Amcor Ltd (AMC)					
Amcor Ltd (AMC)					
Argo Global Listed Infrastructure Ltd (ALI)					
Argo Global Listed Infrastructure Ltd (ALI)					
BHP Group Limited (BHP)					
BHP Group Limited (BHP)					
BHP Group Limited (BHP)					
CBA PERLS XII Capital Notes (CBAPF)					
CBA PERLS XII Capital Notes (CBAPF)					
CBA PERLS XII Capital Notes (CBAPF)					
CBA PERLS XII Capital Notes (CBAPF)					
CIMIC Group Limited (CIM)					
CIMIC Group Limited (CIM)					
CSL Limited (CSL)					
CSL Limited (CSL)					
Cleanway Waste Management Ltd (CWY)					
Cleanway Waste Management Ltd (CWY)					
Commonwealth Bank Of Australia (CBA)					
Commonwealth Bank Of Australia (CBA)					
Commonwealth Bank Of Australia (CBA)					
Endeavour Group (EDV)					
Endeavour Group (EDV)					

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Listed & Unlisted Securities (\$)

Security	Non-Assessable Amounts				
	Tax free	Tax exempt	Tax deferred/ Return of capital	Non- assessable non-exempt	Non- NANE (Non- Trust)
References	S19	S20	S21	S22	S23
Macquarie Group Limited (MQG)					
Macquarie Group Limited (MQG)					
NAB Capital Notes 5 (NABPH)					
NAB Capital Notes 5 (NABPH)					
NAB Capital Notes 5 (NABPH)					
NAB Capital Notes 5 (NABPH)					
National Australia Bank Ltd (NAB)					
National Australia Bank Ltd (NAB)					
Platinum Capital Limited (PMC)					
Platinum Capital Limited (PMC)					
Rio Tinto Limited (RIO)					
Rio Tinto Limited (RIO)					
Telstra Corporation Limited (TLS)					
Telstra Corporation Limited (TLS)					
Treasury Wine Estates Limited (TWE)					
Vanguard All-World Ex-US Shares Index Etf (VEU)					
Vanguard All-World Ex-US Shares Index Etf (VEU)					
Vanguard All-World Ex-US Shares Index Etf (VEU)					
Vanguard All-World Ex-US Shares Index Etf (VEU)					
Vanguard US Total Market Share Index ETF (VTS)					
Vanguard US Total Market Share Index ETF (VTS)					
Vanguard US Total Market Share Index ETF (VTS)					
Vanguard US Total Market Share Index ETF (VTS)					
Wesfarmers Limited (WES)					
Wesfarmers Limited (WES)					
Westpac Banking Corporation (WBC)					
Westpac Banking Corporation (WBC)					

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Listed & Unlisted Securities (\$)

Security	Non-Assessable Amounts				
	Tax free	Tax exempt	Tax deferred/ Return of capital	Non- assessable non-exempt	NANE (Non- Trust)
References	S19	S20	S21	S22	S23
Westpac Capital Notes 5 (WBCPH)					
Westpac Capital Notes 5 (WBCPH)					
Westpac Capital Notes 5 (WBCPH)					
Westpac Capital Notes 5 (WBCPH)					
Westpac Capital Notes 7 (WBCPI)					
Westpac Capital Notes 7 (WBCPI)					
Westpac Capital Notes 7 (WBCPI)					
Westpac Capital Notes 7 (WBCPI)					
Westpac Capital Notes 7 (WBCPI)					
Woolworths Group Limited (WOW)				2,735.61	
Woolworths Group Limited (WOW)					
Woolworths Group Limited (WOW)					
Woolworths Group Limited (WOW)					
Total				2,735.61	