

INCOME

WP D1

Managed Investments & Listed Trusts (T)

Australian Sourced Income

Security	Date declared/ paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
References		T1	T2	T3	T4	T5	T6	T7	T8	T9
Australian listed security										
Atlas Arteria (ALX)	26-Sep-19	747.45 ✓								
Charter Hall Group (CHC) Div ^d	28-Jun-19	131.75	131.75							
Charter Hall Group (CHC)	30-Dec-19	443.80	177.52			13.72		48.01	32.90	
Charter Hall Group (CHC) OR	29-Jun-20	✓ 248.58				12.81	26.53	44.82	92.83	30.72
Charter Hall Long WALE REIT (CLW)	27-Sep-19	6.16						1.59	0.11	
Cromwell Grp - CROMWELL DIVERSIFIED PROPERTY TRUST (CMW)	27-Sep-19	130.67	0.17					48.20		0.65
Cromwell Grp - CROMWELL DIVERSIFIED PROPERTY TRUST (CMW)	30-Dec-19	130.67	0.17					48.20		0.65
Dexus (DXS) Div ^d	28-Jun-19	161.37	161.37							
Dexus (DXS)	30-Dec-19	955.80				52.16		296.50		
Dexus (DXS) OR	29-Jun-20	✓ 795.51				42.21		249.37	545.87	
GPT Group (GPT)	27-Jun-19	741.89				16.84		170.02		
GPT Group (GPT)	30-Dec-19	756.61				14.63	31.47	344.11	514.13	
Goodman Group (GMG)	28-Jun-19 *	284.75								
Goodman Group (GMG)	30-Dec-19	854.25				47.71				
Goodman Group (GMG) OR	29-Jun-20	✓ 690.14				43.78	91.49			
Growthpoint Properties Australia (GOZ)	30-Dec-19	217.59	18.44 ✓			3.50		136.94		
Ingenia Communities Group (INA)	21-Aug-20	121.26				0.08		0.92		
LendLease Group (LLC) OR	21-Aug-20	✓ 59.72				5.89		15.72		
Mirvac Group (MGR)	30-Dec-19	910.73				0.16		626.33		10.03
Mirvac Group (MGR) OR	29-Jun-20	✓ 525.75				0.09		361.57	987.90	5.79
Scentre Group (SCG)	14-Aug-19	1,582.89	0.30			19.57		1,165.89		
Scentre Group (SCG)	13-Feb-20	1,895.00	0.43			23.49		1,309.18	2175.07	
Shopping Centres Australasia Prop Group (SCP) OR	29-Jun-20	394.10				0.87		335.05		
Stockland (SGP)	30-Dec-19	1,245.92				329.75	453.02	522.43	1102.56	

?
do not own these shares!

* Not in 2020 af's - Remove as 2019 transaction
 In 2019 tax stmt / Income Summary, these
 GMG Distb 27/6/19 of 569.50. (pg 2 of 20 in 2019 Inc report) - 2 of 21

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<i>OR</i> Stockland (SGP)	29-Jun-20	953.89 ✓				123.27		580.13		
Transurban Group (TCL)	28-Jun-19	79.10	79.10 ✓							
Transurban Group (TCL)	30-Dec-19	1,375.47	88.74 ✓			367.21	159.56		8.36	201.31
Transurban Group (TCL)	29-Jun-20	651.04 ✓	222.51			392.35			55.61	162.46
Vicinity Centres (VCX)	30-Dec-19	660.04				19.13		656.41		
Viva Energy REIT Limited (VVR)	27-Jun-19	82.00	360.11			0.43	22.86	46.21	228.91	
Viva Energy REIT Limited (VVR)	30-Dec-19	278.11				22.43		182.70		
Managed fund										
Arrowstreet Global Equity Fund (MAQ0464AU)	31-Dec-19	259.51	4082.69			0.02	0.34			
Arrowstreet Global Equity Fund (MAQ0464AU)	30-Jun-20	3,823.18 ✓				0.33				
IFP Global Franchise Fund II (MAQ3060AU)	30-Jun-20	0.29 ✓				0.13				
Polaris Global Equity Fund (MAQ0838AU)	31-Dec-19	259.18	331.25			0.94	1.20			
Polaris Global Equity Fund (MAQ0838AU)	30-Jun-20	72.05 ✓				0.26				
Walter Scott Global Equity No.1 Fund (MAQ9692AU)	30-Jun-20	488.16 ✓				1.75		240.62 ✓		
Total		23,014.38	657.99			1,555.51		7,430.92	127.70	380.89

Total OR = 8702.41 ✓