

INCOME

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										
LendLease Group (LLC)	26-Aug-19	190.08			190.08					
LendLease Group (LLC)	27-Feb-20	600.00		176.68	265.01	15.19		28.54		
LendLease Group (LLC)	21-Aug-20	73.43				7.24		19.31		
Qualitas Real Estate Income Fund (QRI)	30-Oct-19	172.94				160.61		13.27		
Qualitas Real Estate Income Fund (QRI)	28-Nov-19	172.73				160.41		13.25		
Qualitas Real Estate Income Fund (QRI)	30-Dec-19	199.04				184.85		15.27		
Qualitas Real Estate Income Fund (QRI)	30-Jan-20	180.10				167.25		13.82		
Qualitas Real Estate Income Fund (QRI)	27-Feb-20	174.76				162.30		13.41		
Qualitas Real Estate Income Fund (QRI)	30-Mar-20	164.92				153.16		12.65		
Qualitas Real Estate Income Fund (QRI)	29-Apr-20	183.86				170.75		14.10		
Qualitas Real Estate Income Fund (QRI)	28-May-20	178.33				165.61		13.68		
Qualitas Real Estate Income Fund (QRI)	29-Jun-20	172.42				160.12		13.23		
Redcape Hotel Group (RDC)	27-Sep-19	194.65							14.44	121.92
Redcape Hotel Group (RDC)	30-Dec-19	195.71							14.51	122.60
Redcape Hotel Group (RDC)	29-Jun-20	27.44							2.04	17.18
Scentre Group (SCG)	14-Aug-19	1,130.00	0.21			13.97		832.31		
Scentre Group (SCG)	13-Feb-20	1,130.00	0.26			14.01		780.67		
Stockland (SGP)	30-Dec-19	675.00				178.65		283.04		
Vanguard Aus Prop Securities Index ETF (VAP)	01-Oct-19	128.35	5.79	0.03		3.83		51.35		
Vanguard Aus Prop Securities Index ETF (VAP)	02-Jan-20	218.72	0.22	1.14		18.47	0.01	138.26		
Vanguard Aus Prop Securities Index ETF (VAP)	01-Apr-20	165.60	18.86	6.13		1.90		57.24		
Vanguard Aus Prop Securities Index ETF (VAP)	30-Jun-20	188.61	15.66	0.44	0.20	8.06	0.03	127.23		

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<i>References</i>		<i>T1</i>	<i>T2</i>	<i>T3</i>	<i>T4</i>	<i>T5</i>	<i>T6</i>	<i>T7</i>	<i>T8</i>	<i>T9</i>
iShares Global Healthcare ETF (IXJ)	24-Dec-19	286.61				0.06				
iShares Global Healthcare ETF (IXJ)	30-Jun-20	582.58				0.11				
iShares S&P 500 ETF (IVV)	02-Oct-19	272.50				0.05				
iShares S&P 500 ETF (IVV)	24-Dec-19	375.57				0.07				
iShares S&P 500 ETF (IVV)	01-Apr-20	329.67				0.06				
iShares S&P 500 ETF (IVV)	30-Jun-20	251.35				0.05				
Managed fund										
Fidelity Future Leaders Fund (FID0026AU)	30-Sep-19	36.68	13.56	3.48	6.13	0.55	0.01	3.43		
Fidelity Future Leaders Fund (FID0026AU)	31-Dec-19	81.47	30.13	7.73	13.62	1.22	0.02	7.61		
Fidelity Future Leaders Fund (FID0026AU)	30-Jun-20	175.48	64.90	16.66	29.34	2.62	0.04	16.39		
Macquarie Aust Small Companies Fund (MAQ0454AU)	31-Dec-19	286.68	1.92	11.59		1.48		69.61		
Macquarie Aust Small Companies Fund (MAQ0454AU)	31-Mar-20	217.58	1.45	8.79		1.12		52.83		
Macquarie Aust Small Companies Fund (MAQ0454AU)	30-Jun-20	127.90	0.85	5.17		0.66		31.05		
Macquarie Australian Shares Fund (MAQ0443AU)	30-Sep-19	235.86	68.31	11.43		3.77		1.04		
Macquarie Australian Shares Fund (MAQ0443AU)	31-Dec-19	121.08	35.07	5.87		1.94		0.53		
Macquarie Australian Shares Fund (MAQ0443AU)	30-Jun-20	589.23	170.65	28.55		9.42		2.59		
Magellan Global Fund (MGE0001AU)	30-Jun-20	2,610.06								
Premium Asia Income Fund (MAQ0782AU)	30-Sep-19	1,148.47				5.07				
Premium Asia Income Fund (MAQ0782AU)	31-Dec-19	1,152.15				5.09				
Premium Asia Income Fund (MAQ0782AU)	31-Mar-20	1,085.71				4.79				
Premium Asia Income Fund (MAQ0782AU)	30-Jun-20	4,535.87				20.02				
Total		21,019.19	427.84	283.69	504.38	1,804.53	0.11	2,625.71	30.99	261.70