

INCOME

Listed & Unlisted Securities (\$)

Security	Date paid	Net (cash) amount	Australian Sourced Income							
			Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
<i>References</i>		<i>S1</i>	<i>S2</i>	<i>S3</i>	<i>S4</i>	<i>S5</i>	<i>S6</i>	<i>S7</i>	<i>S8</i>	<i>S9</i>
Australian listed security										
ANZ Capital Notes 2 (ANZPE)	24-Sep-19	628.91	628.91							
ANZ Capital Notes 2 (ANZPE)	24-Mar-20	574.39	402.07		172.32					
ANZ Capital Notes 4 (ANZPG)	20-Sep-19	209.78	209.78							
ANZ Capital Notes 4 (ANZPG)	20-Dec-19	215.56	150.89		64.67					
ANZ Capital Notes 4 (ANZPG)	20-Mar-20	215.34	150.74		64.60					
ANZ Capital Notes 4 (ANZPG)	22-Jun-20	188.20	188.20							
ANZ Capital Notes III (ANZPF)	24-Sep-19	383.94	383.94							
ANZ Capital Notes III (ANZPF)	24-Mar-20	355.08	248.56		106.52					
Australia & New Zealand Banking Group Ltd (ANZ)	01-Jul-19	120.00	120.00							
Australia & New Zealand Banking Group Ltd (ANZ)	18-Dec-19	120.00	84.00		36.00					
BHP Group Limited (BHP)	25-Sep-19	397.96	397.96							
BHP Group Limited (BHP)	24-Mar-20	347.91	347.91							
Bank of Queensland Limited Capital Notes (BOQPE)	15-Aug-19	950.70	950.70							
Bank of Queensland Limited Capital Notes (BOQPE)	15-Nov-19	828.40	828.40							
Bank of Queensland Limited Capital Notes (BOQPE)	17-Feb-20	837.30	837.30							
Bank of Queensland Limited Capital Notes (BOQPE)	15-May-20	785.90	785.90							
CBA PERLS VII Capital Notes (CBAPD)	16-Sep-19	217.05	217.05							
CBA PERLS VII Capital Notes (CBAPD)	16-Dec-19	200.79	200.79							
CBA PERLS VII Capital Notes (CBAPD)	16-Mar-20	193.47	193.47							
CBA PERLS VII Capital Notes (CBAPD)	15-Jun-20	179.61	179.61							
CSL Limited (CSL)	11-Oct-19	203.64			203.64					
CSL Limited (CSL)	09-Apr-20	205.98			205.98					
Crown Subordinated Notes II (CWNHB)	16-Sep-19	342.50				342.50				
Crown Subordinated Notes II (CWNHB)	16-Dec-19	315.00				315.00				
Crown Subordinated Notes II (CWNHB)	16-Mar-20	305.00				305.00				
Crown Subordinated Notes II (CWNHB)	15-Jun-20	287.50				287.50				
Macquarie Group Capital Notes 3 (MQGPC)	16-Sep-19	415.43	186.94		228.49					

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Listed & Unlisted Securities (S)

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			Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
<i>References</i>		<i>S1</i>	<i>S2</i>	<i>S3</i>	<i>S4</i>	<i>S5</i>	<i>S6</i>	<i>S7</i>	<i>S8</i>	<i>S9</i>
Macquarie Group Capital Notes 3 (MQGPC)	16-Dec-19	401.85	160.74		241.11					
Macquarie Group Capital Notes 3 (MQGPC)	16-Mar-20	390.68	156.27		234.41					
Macquarie Group Capital Notes 3 (MQGPC)	15-Jun-20	366.60	146.64		219.96					
NAB Capital Notes (NABPC)	23-Sep-19	163.52	163.52							
NAB Capital Notes (NABPC)	23-Dec-19	154.10	154.10							
NAB Capital Notes (NABPC)	23-Mar-20	154.36	154.36							
NAB Capital Notes 3 (NABPF)	17-Sep-19	233.80	233.80							
NAB Capital Notes 3 (NABPF)	17-Dec-19	219.73	219.73							
NAB Capital Notes 3 (NABPF)	17-Mar-20	213.80	213.80							
NAB Capital Notes 3 (NABPF)	17-Jun-20	201.63	201.63							
National Australia Bank Ltd (NAB)	03-Jul-19	415.00	415.00							
National Australia Bank Ltd (NAB)	12-Dec-19	415.00	415.00							
QBE Insurance Group Limited (QBE)	04-Oct-19	500.00	300.00		200.00					
Westpac Banking Corporation (WBC)	20-Dec-19	800.00	800.00							
Westpac Capital Notes 5 (WBCPH)	23-Sep-19	386.85	386.85							
Westpac Capital Notes 5 (WBCPH)	23-Dec-19	359.10	359.10							
Westpac Capital Notes 5 (WBCPH)	23-Mar-20	359.70	359.70							
Westpac Capital Notes 5 (WBCPH)	22-Jun-20	323.15	323.15							
Westpac Capital Notes II (WBCPE)	23-Sep-19	149.44	149.44							
Westpac Capital Notes II (WBCPE)	23-Dec-19	138.54	138.54							
Westpac Capital Notes II (WBCPE)	23-Mar-20	138.68	138.68							
Westpac Capital Notes II (WBCPE)	23-Jun-20	124.04	124.04							
Total		16,634.91	13,407.21		1,977.70	1,250.00				

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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 WHT	Non-resident WHT
References	<i>S10</i>	<i>S11</i>	<i>S12</i>	<i>S13</i>	<i>S14</i>	<i>S15</i>	<i>S16</i>	<i>S17</i>	<i>S18</i>
Australian listed security									
ANZ Capital Notes 2 (ANZPE)			269.53						
ANZ Capital Notes 2 (ANZPE)			172.32						
ANZ Capital Notes 4 (ANZPG)			89.91						
ANZ Capital Notes 4 (ANZPG)			64.67						
ANZ Capital Notes 4 (ANZPG)			64.60						
ANZ Capital Notes 4 (ANZPG)			80.66						
ANZ Capital Notes III (ANZPF)			164.55						
ANZ Capital Notes III (ANZPF)			106.52						
Australia & New Zealand Banking Group Ltd (ANZ)			51.43						
Australia & New Zealand Banking Group Ltd (ANZ)			36.00						
BHP Group Limited (BHP)			170.55						
BHP Group Limited (BHP)			149.10						
Bank of Queensland Limited Capital Notes (BOQPE)			407.44						
Bank of Queensland Limited Capital Notes (BOQPE)			355.03						
Bank of Queensland Limited Capital Notes (BOQPE)			358.84						
Bank of Queensland Limited Capital Notes (BOQPE)			336.81						
CBA PERLS VII Capital Notes (CBAPD)			93.02						
CBA PERLS VII Capital Notes (CBAPD)			86.05						
CBA PERLS VII Capital Notes (CBAPD)			82.92						
CBA PERLS VII Capital Notes (CBAPD)			76.98						
CSL Limited (CSL)									
CSL Limited (CSL)									
Crown Subordinated Notes II (CWNHB)									
Crown Subordinated Notes II (CWNHB)									
Crown Subordinated Notes II (CWNHB)									
Crown Subordinated Notes II (CWNHB)									
Macquarie Group Capital Notes 3 (MQGPC)			80.12						

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Listed & Unlisted Securities (S)

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 WHT	Non-resident WHT
<i>References</i>	<i>S10</i>	<i>S11</i>	<i>S12</i>	<i>S13</i>	<i>S14</i>	<i>S15</i>	<i>S16</i>	<i>S17</i>	<i>S18</i>
Macquarie Group Capital Notes 3 (MQGPC)			68.89						
Macquarie Group Capital Notes 3 (MQGPC)			66.97						
Macquarie Group Capital Notes 3 (MQGPC)			62.85						
NAB Capital Notes (NABPC)			70.08						
NAB Capital Notes (NABPC)			66.04						
NAB Capital Notes (NABPC)			66.15						
NAB Capital Notes 3 (NABPF)			100.20						
NAB Capital Notes 3 (NABPF)			94.17						
NAB Capital Notes 3 (NABPF)			91.63						
NAB Capital Notes 3 (NABPF)			86.41						
National Australia Bank Ltd (NAB)			177.86						
National Australia Bank Ltd (NAB)			177.86						
QBE Insurance Group Limited (QBE)			128.57						
Westpac Banking Corporation (WBC)			342.86						
Westpac Capital Notes 5 (WBCPH)			165.79						
Westpac Capital Notes 5 (WBCPH)			153.90						
Westpac Capital Notes 5 (WBCPH)			154.16						
Westpac Capital Notes 5 (WBCPH)			138.49						
Westpac Capital Notes II (WBCPE)			64.05						
Westpac Capital Notes II (WBCPE)			59.37						
Westpac Capital Notes II (WBCPE)			59.43						
Westpac Capital Notes II (WBCPE)			53.16						
Total			5,745.94						

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Listed & Unlisted Securities (S)

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
Australian listed security					
ANZ Capital Notes 2 (ANZPE)					
ANZ Capital Notes 2 (ANZPE)					
ANZ Capital Notes 4 (ANZPG)					
ANZ Capital Notes 4 (ANZPG)					
ANZ Capital Notes 4 (ANZPG)					
ANZ Capital Notes 4 (ANZPG)					
ANZ Capital Notes III (ANZPF)					
ANZ Capital Notes III (ANZPF)					
Australia & New Zealand Banking Group Ltd (ANZ)					
Australia & New Zealand Banking Group Ltd (ANZ)					
BHP Group Limited (BHP)					
BHP Group Limited (BHP)					
Bank of Queensland Limited Capital Notes (BOQPE)					
Bank of Queensland Limited Capital Notes (BOQPE)					
Bank of Queensland Limited Capital Notes (BOQPE)					
Bank of Queensland Limited Capital Notes (BOQPE)					
Bank of Queensland Limited Capital Notes (BOQPE)					
CBA PERLS VII Capital Notes (CBAPD)					
CBA PERLS VII Capital Notes (CBAPD)					
CBA PERLS VII Capital Notes (CBAPD)					
CBA PERLS VII Capital Notes (CBAPD)					
CSL Limited (CSL)					
CSL Limited (CSL)					
Crown Subordinated Notes II (CWNHB)					
Crown Subordinated Notes II (CWNHB)					
Crown Subordinated Notes II (CWNHB)					
Crown Subordinated Notes II (CWNHB)					
Macquarie Group Capital Notes 3 (MQGPC)					

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Listed & Unlisted Securities (S)

Security	Non-Assessable Amounts				
	Tax free	Tax exempt	Tax deferred/ Return of capital	Non-assessable non-exempt	NANE (Non-Trust)
<i>References</i>	<i>S19</i>	<i>S20</i>	<i>S21</i>	<i>S22</i>	<i>S23</i>
Macquarie Group Capital Notes 3 (MQGPC)					
Macquarie Group Capital Notes 3 (MQGPC)					
Macquarie Group Capital Notes 3 (MQGPC)					
NAB Capital Notes (NABPC)					
NAB Capital Notes (NABPC)					
NAB Capital Notes (NABPC)					
NAB Capital Notes 3 (NABPF)					
NAB Capital Notes 3 (NABPF)					
NAB Capital Notes 3 (NABPF)					
NAB Capital Notes 3 (NABPF)					
National Australia Bank Ltd (NAB)					
National Australia Bank Ltd (NAB)					
QBE Insurance Group Limited (QBE)					
Westpac Banking Corporation (WBC)					
Westpac Capital Notes 5 (WBCPH)					
Westpac Capital Notes 5 (WBCPH)					
Westpac Capital Notes 5 (WBCPH)					
Westpac Capital Notes 5 (WBCPH)					
Westpac Capital Notes II (WBCPE)					
Westpac Capital Notes II (WBCPE)					
Westpac Capital Notes II (WBCPE)					
Westpac Capital Notes II (WBCPE)					
Total					