

# 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
<b>Australian listed security</b>										
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				
<b>Managed fund</b>										
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				
<b>Total</b>		<b>21,019.19</b>	<b>427.84</b>	<b>283.69</b>	<b>504.38</b>	<b>1,804.53</b>	<b>0.11</b>	<b>2,625.71</b>	<b>30.99</b>	<b>261.70</b>

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### Managed Investments & Listed Trusts (T)

Security	Australian Sourced Income						
	Distributed Australian Capital Gains						
	Gross discount amount <sup>(a)</sup>	Discounted amount <sup>(b)</sup>	Concession amount	Indexed amount	Other amount	NCMI – Capital Gains	Ex. From NCMI – Capital Gains
<i>References</i>	<i>T10</i>	<i>T11</i>	<i>T12</i>	<i>T13</i>	<i>T14</i>	<i>T15</i>	<i>T16</i>
<b>Australian listed security</b>							
LendLease Group (LLC)							
LendLease Group (LLC)	179.98	89.99	89.99				
LendLease Group (LLC)	16.10	8.05	8.05				
Qualitas Real Estate Income Fund (QRI)							
Qualitas Real Estate Income Fund (QRI)							
Qualitas Real Estate Income Fund (QRI)							
Qualitas Real Estate Income Fund (QRI)							
Qualitas Real Estate Income Fund (QRI)							
Qualitas Real Estate Income Fund (QRI)							
Qualitas Real Estate Income Fund (QRI)							
Qualitas Real Estate Income Fund (QRI)							
Qualitas Real Estate Income Fund (QRI)							
Redcape Hotel Group (RDC)	99.68	49.84	49.84				
Redcape Hotel Group (RDC)	100.22	50.11	50.11				
Redcape Hotel Group (RDC)	14.06	7.03	7.03				
Scentre Group (SCG)	408.02	204.01	204.01		751.02		
Scentre Group (SCG)	489.96	244.98	244.98		743.48		
Stockland (SGP)							
Vanguard Aus Prop Securities Index ETF (VAP)	23.34	11.67	11.67				
Vanguard Aus Prop Securities Index ETF (VAP)	30.94	15.47	15.47				
Vanguard Aus Prop Securities Index ETF (VAP)	57.28	28.64	28.64				
Vanguard Aus Prop Securities Index ETF (VAP)	76.34	38.17	38.17				
iShares Global Healthcare ETF (IXJ)	47.90	23.95	23.95				
iShares Global Healthcare ETF (IXJ)	97.38	48.69	48.69				

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### Managed Investments & Listed Trusts (T)

Security	Australian Sourced Income						
	Distributed Australian Capital Gains						
	Gross discount amount <sup>(a)</sup>	Discounted amount <sup>(b)</sup>	Concession amount	Indexed amount	Other amount	NCMI – Capital Gains	Ex. From NCMI – Capital Gains
<i>References</i>	<i>T10</i>	<i>T11</i>	<i>T12</i>	<i>T13</i>	<i>T14</i>	<i>T15</i>	<i>T16</i>
iShares S&P 500 ETF (IVV)	4.48	2.24	2.24				
iShares S&P 500 ETF (IVV)	6.16	3.08	3.08				
iShares S&P 500 ETF (IVV)	5.40	2.70	2.70				
iShares S&P 500 ETF (IVV)	4.12	2.06	2.06				
<b>Managed fund</b>							
Fidelity Future Leaders Fund (FID0026AU)							
Fidelity Future Leaders Fund (FID0026AU)							
Fidelity Future Leaders Fund (FID0026AU)							
Macquarie Aust Small Companies Fund (MAQ0454AU)							
Macquarie Aust Small Companies Fund (MAQ0454AU)							
Macquarie Aust Small Companies Fund (MAQ0454AU)							
Macquarie Australian Shares Fund (MAQ0443AU)	140.56	70.28	70.28				
Macquarie Australian Shares Fund (MAQ0443AU)	72.16	36.08	36.08				
Macquarie Australian Shares Fund (MAQ0443AU)	351.18	175.59	175.58				
Magellan Global Fund (MGE0001AU)	8,085.72	4,042.86	4,042.86				
Premium Asia Income Fund (MAQ0782AU)							
Premium Asia Income Fund (MAQ0782AU)							
Premium Asia Income Fund (MAQ0782AU)							
Premium Asia Income Fund (MAQ0782AU)							
<b>Total</b>	<b>10,310.98</b>	<b>5,155.49</b>	<b>5,155.48</b>		<b>1,494.50</b>		

<sup>(a)</sup>The Gross discount amount at column T10 represents the total of the grossed up (100%) distributed capital gains amount available for the CGT discount, rather than the discounted amount.

<sup>(b)</sup>The Discounted amounts at column T11 represent the capital gains, where the 50% CGT discount has already been applied by the product issuer. The actual discount amount available will be determined by the type of investor (e.g. individual, superannuation fund or trust). Companies and non-resident investors are not entitled to the CGT discount.

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## Managed Investments & Listed Trusts (T)

Security	Foreign Income						Expenses	Tax Deducted		
	Distributed Foreign Capital Gains						Expenses paid	TFN WHT	Non-resident WHT	
	Foreign income	Foreign - CFC	Gross discount amount <sup>(d)</sup>	Discounted amount <sup>(e)</sup>	Concession amount	Indexed				Other
References	T17	T18	T19	T20	T21	T22	T23	T24	T25	T26
<b>Australian listed security</b>										
LendLease Group (LLC)										
LendLease Group (LLC)	1.95									
LendLease Group (LLC)	11.88									
Qualitas Real Estate Income Fund (QRI)										
Qualitas Real Estate Income Fund (QRI)										
Qualitas Real Estate Income Fund (QRI)										
Qualitas Real Estate Income Fund (QRI)										
Qualitas Real Estate Income Fund (QRI)										
Qualitas Real Estate Income Fund (QRI)										
Qualitas Real Estate Income Fund (QRI)										
Qualitas Real Estate Income Fund (QRI)										
Qualitas Real Estate Income Fund (QRI)										
Redcape Hotel Group (RDC)										
Redcape Hotel Group (RDC)										
Redcape Hotel Group (RDC)										
Scentre Group (SCG)	1.12									
Scentre Group (SCG)	1.34									
Stockland (SGP)										
Vanguard Aus Prop Securities Index ETF (VAP)	3.09									
Vanguard Aus Prop Securities Index ETF (VAP)										
Vanguard Aus Prop Securities Index ETF (VAP)										
Vanguard Aus Prop Securities Index ETF (VAP)										
iShares Global Healthcare ETF (IXJ)	238.65									
iShares Global Healthcare ETF (IXJ)	485.09									
iShares S&P 500 ETF (IVV)	267.97									

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### Managed Investments & Listed Trusts (T)

Security	Foreign Income							Expenses	Tax Deducted	
	Distributed Foreign Capital Gains							Expenses paid	TFN WHT	Non-resident WHT
	Foreign income	Foreign - CFC	Gross discount amount <sup>(d)</sup>	Discounted amount <sup>(e)</sup>	Concession amount	Indexed	Other			
References	T17	T18	T19	T20	T21	T22	T23	T24	T25	T26
iShares S&P 500 ETF (IVV)	369.34									
iShares S&P 500 ETF (IVV)	324.21									
iShares S&P 500 ETF (IVV)	247.18									
<b>Managed fund</b>										
Fidelity Future Leaders Fund (FID0026AU)	2.99									
Fidelity Future Leaders Fund (FID0026AU)	6.63									
Fidelity Future Leaders Fund (FID0026AU)	14.28									
Macquarie Aust Small Companies Fund (MAQ0454AU)	0.93									
Macquarie Aust Small Companies Fund (MAQ0454AU)	0.71									
Macquarie Aust Small Companies Fund (MAQ0454AU)	0.41									
Macquarie Australian Shares Fund (MAQ0443AU)	4.06									
Macquarie Australian Shares Fund (MAQ0443AU)	2.08									
Macquarie Australian Shares Fund (MAQ0443AU)	10.14									
Magellan Global Fund (MGE0001AU)										
Premium Asia Income Fund (MAQ0782AU)	1,143.40									
Premium Asia Income Fund (MAQ0782AU)	1,147.06									
Premium Asia Income Fund (MAQ0782AU)	1,080.92									
Premium Asia Income Fund (MAQ0782AU)	4,515.85									
<b>Total</b>	<b>9,881.28</b>									

<sup>(d)</sup>The Gross discount amount at column T19 represents the total of the grossed up (100%) distributed capital gains amount available for discount, rather than the discounted amount.

<sup>(e)</sup>The Discounted amounts at column T20 represent the capital gains where the 50% CGT discount has already been applied by the product issuer. The actual discount amount available will be determined by the type of investor (e.g. individual, company, superannuation fund or trust). Companies and non-resident investors are not entitled to the discount.

<sup>(f)</sup>The new AMIT regime may impact the cash you receive from managed fund distributions from 1 July 2015. For more information, please refer to the Tax Guide.

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## Managed Investments & Listed Trusts (T)

	Non-Assessable Amounts					AMIT	Tax Offset			
Security	Tax free	Tax exempt	Tax deferred/ Return of capital	Non- assessable non-exempt	NANE (Non- Trust)	AMIT - Adjustment <sup>o</sup>	Franking credits (FC)	Exploration credits	Foreign income tax offset	Aust FC from NZ
References	T27	T28	T29	T30	T31	T32	T33	T34	T35	T36
<b>Australian listed security</b>										
LendLease Group (LLC)										
LendLease Group (LLC)						(67.35)			0.83	
LendLease Group (LLC)						18.90			1.69	
Qualitas Real Estate Income Fund (QRI)						(0.94)				
Qualitas Real Estate Income Fund (QRI)						(0.93)				
Qualitas Real Estate Income Fund (QRI)						(1.08)				
Qualitas Real Estate Income Fund (QRI)						(0.97)				
Qualitas Real Estate Income Fund (QRI)						(0.95)				
Qualitas Real Estate Income Fund (QRI)						(0.89)				
Qualitas Real Estate Income Fund (QRI)						(0.99)				
Qualitas Real Estate Income Fund (QRI)						(0.96)				
Qualitas Real Estate Income Fund (QRI)						(0.93)				
Redcape Hotel Group (RDC)						(41.39)				
Redcape Hotel Group (RDC)						(41.62)				
Redcape Hotel Group (RDC)						(5.84)				
Scentre Group (SCG)						(876.65)	0.09		0.48	
Scentre Group (SCG)						(899.72)	0.11		0.58	
Stockland (SGP)						213.31				
Vanguard Aus Prop Securities Index ETF (VAP)						40.92	2.99		3.42	
Vanguard Aus Prop Securities Index ETF (VAP)						29.68			0.06	
Vanguard Aus Prop Securities Index ETF (VAP)						24.19	9.71			
Vanguard Aus Prop Securities Index ETF (VAP)						(39.35)	7.20		3.29	
iShares Global Healthcare ETF (IXJ)									42.61	
iShares Global Healthcare ETF (IXJ)									86.61	
iShares S&P 500 ETF (IVV)									47.92	

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### Managed Investments & Listed Trusts (T)

	Non-Assessable Amounts					AMIT	Tax Offset			
Security	Tax free	Tax exempt	Tax deferred/ Return of capital	Non- assessable non-exempt	NANE (Non- Trust)	AMIT - Adjustment <sup>o</sup>	Franking credits (FC)	Exploration credits	Foreign income tax offset	Aust FC from NZ
References	T27	T28	T29	T30	T31	T32	T33	T34	T35	T36
iShares S&P 500 ETF (IVV)									66.04	
iShares S&P 500 ETF (IVV)									57.97	
iShares S&P 500 ETF (IVV)									44.20	
<b>Managed fund</b>										
Fidelity Future Leaders Fund (FID0026AU)						6.53	17.47		2.52	
Fidelity Future Leaders Fund (FID0026AU)						14.51	38.81		5.59	
Fidelity Future Leaders Fund (FID0026AU)						31.25	83.59		12.04	
Macquarie Aust Small Companies Fund (MAQ0454AU)						201.15	43.38		4.91	
Macquarie Aust Small Companies Fund (MAQ0454AU)						152.68	32.92		3.73	
Macquarie Aust Small Companies Fund (MAQ0454AU)						89.76	19.35		2.19	
Macquarie Australian Shares Fund (MAQ0443AU)						6.69	47.14		0.66	
Macquarie Australian Shares Fund (MAQ0443AU)						3.43	24.20		0.34	
Macquarie Australian Shares Fund (MAQ0443AU)						16.71	117.77		1.66	
Magellan Global Fund (MGE0001AU)						(5,475.66)				
Premium Asia Income Fund (MAQ0782AU)										
Premium Asia Income Fund (MAQ0782AU)										
Premium Asia Income Fund (MAQ0782AU)										
Premium Asia Income Fund (MAQ0782AU)										
<b>Total</b>						<b>(6,606.51)</b>	<b>444.73</b>		<b>389.34</b>	