



Portfolio ID: 3260293  
Taxation income  
01 Jul 2020 to 30 Jun 2021



## Income transactions<sup>(a)</sup>

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross excl franking credits	Aust Foreign taxes	Foreign Expenses taxes withheld	Cash	DRP	To be received
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Dividends</b>															
AGL ENERGY LIMITED. FPO															
AGL	26/03/2021	-	410.00	-	-	-	-	-	-	410.00 <sup>(b)</sup>	-	-	410.00	-	-
<b>AGL totals</b>		-	410.00	-	-	-	-	-	-	410.00	-	-	410.00	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO															
ANZ	30/09/2020	-	-	62.50	26.79	-	-	-	-	62.50 <sup>(b)</sup>	-	-	62.50	-	-
	16/12/2020	-	-	87.50	37.50	-	-	-	-	87.50 <sup>(b)</sup>	-	-	87.50	-	-
<b>ANZ totals</b>		-	-	150.00	64.29	-	-	-	-	150.00	-	-	150.00	-	-
BRAVURA SOLUTIONS LIMITED. FPO															
BVS	28/09/2020	-	137.50	-	-	-	-	-	-	137.50 <sup>(b)</sup>	-	-	137.50	-	-
	26/03/2021	-	65.00	-	-	-	-	-	-	65.00 <sup>(b)</sup>	-	-	65.00	-	-
<b>BVS totals</b>		-	202.50	-	-	-	-	-	-	202.50	-	-	202.50	-	-
COMMONWEALTH BANK OF AUSTRALIA. FPO															
CBA	30/09/2020	-	-	117.60	50.40	-	-	-	-	117.60 <sup>(b)</sup>	-	-	117.60	-	-
<b>CBA totals</b>		-	-	117.60	50.40	-	-	-	-	117.60	-	-	117.60	-	-
NATIONAL AUSTRALIA BANK LIMITED FPO															
NAB	03/07/2020	-	-	120.00	51.43	-	-	-	-	120.00 <sup>(b)</sup>	-	-	120.00	-	-
	10/12/2020	-	-	120.00	51.43	-	-	-	-	120.00 <sup>(b)</sup>	-	-	120.00	-	-
<b>NAB totals</b>		-	-	240.00	102.86	-	-	-	-	240.00	-	-	240.00	-	-
NEWCREST MINING LIMITED FPO															
NCM	25/03/2021	-	-	67.57	28.96	-	-	-	-	67.57 <sup>(b)</sup>	-	-	67.57	-	-
<b>NCM totals</b>		-	-	67.57	28.96	-	-	-	-	67.57	-	-	67.57	-	-
TELSTRA CORPORATION LIMITED. FPO															
TLS	24/09/2020	-	-	160.00	68.57	-	-	-	-	160.00 <sup>(b)</sup>	-	-	160.00	-	-
	26/03/2021	-	-	160.00	68.57	-	-	-	-	160.00 <sup>(b)</sup>	-	-	160.00	-	-
<b>TLS totals</b>		-	-	320.00	137.14	-	-	-	-	320.00	-	-	320.00	-	-
WESTPAC BANKING CORPORATION FPO															
WBC	18/12/2020	-	-	93.00	39.86	-	-	-	-	93.00 <sup>(b)</sup>	-	-	93.00	-	-
	25/06/2021	-	-	174.00	74.57	-	-	-	-	174.00 <sup>(b)</sup>	-	-	174.00	-	-
<b>WBC totals</b>		-	-	267.00	114.43	-	-	-	-	267.00	-	-	267.00	-	-
WOODSIDE PETROLEUM LTD FPO															

## Income transactions <sup>(a)</sup> continued

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross excl franking credits	Aust Foreign taxes	Foreign taxes withheld	Cash	DRP	To be received
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Dividends</b>															
WPL	18/09/2020	-	-	144.99	62.14	-	-	-	-	144.99 <sup>(b)</sup>	-	-	144.99	-	-
<b>WPL totals</b>		-	-	144.99	62.14	-	-	-	-	144.99	-	-	144.99	-	-
<b>Totals</b>		-	612.50	1,307.16	560.22	-	-	-	-	1,919.66	-	-	1,919.66	-	-
<b>Trust income</b>															
LENDLEASE GROUP UNIT/FPO STAPLED SECURITIES - LENDLEASE TRUST UNITS															
LLCT	26/02/2021	-	135.00	-	-	-	-	-	-	135.00 <sup>(b)</sup>	-	-	135.00	-	-
<b>LLCT totals</b>		-	135.00	-	-	-	-	-	-	135.00	-	-	135.00	-	-
SCENTRE GROUP STAPLED SECURITIES - TRUST 1															
SCG_T1	12/02/2021	-	-	-	-	0.04	-	-	-	0.04 <sup>(b)</sup>	-	-	0.04	-	-
<b>SCG_T1 totals</b>		-	-	-	-	0.04	-	-	-	0.04	-	-	0.04	-	-
SCENTRE GROUP STAPLED SECURITIES - TRUST 2															
SCG_T2	12/02/2021	-	-	-	-	0.03	-	-	-	0.03 <sup>(b)</sup>	-	-	0.03	-	-
<b>SCG_T2 totals</b>		-	-	-	-	0.03	-	-	-	0.03	-	-	0.03	-	-
<b>Totals</b>		-	135.00	-	-	0.07	-	-	-	135.07	-	-	135.07	-	-
<b>Interest</b>															
ANZ Cash Investment Account															
+ANZCMT	31/07/2020	0.08	-	-	-	-	-	-	-	0.08	-	-	0.08	-	-
	31/08/2020	0.04	-	-	-	-	-	-	-	0.04	-	-	0.04	-	-
	30/10/2020	0.01	-	-	-	-	-	-	-	0.01	-	-	0.01	-	-
	30/11/2020	0.09	-	-	-	-	-	-	-	0.09	-	-	0.09	-	-
	31/12/2020	0.16	-	-	-	-	-	-	-	0.16	-	-	0.16	-	-
	29/01/2021	0.03	-	-	-	-	-	-	-	0.03	-	-	0.03	-	-
	26/02/2021	0.06	-	-	-	-	-	-	-	0.06	-	-	0.06	-	-
	31/03/2021	0.04	-	-	-	-	-	-	-	0.04	-	-	0.04	-	-
	30/04/2021	0.03	-	-	-	-	-	-	-	0.03	-	-	0.03	-	-
	31/05/2021	0.05	-	-	-	-	-	-	-	0.05	-	-	0.05	-	-
	30/06/2021	0.01	-	-	-	-	-	-	-	0.01	-	-	0.01	-	-
<b>+ANZCMT totals</b>		0.60	-	-	-	-	-	-	-	0.60	-	-	0.60	-	-