

Income Details - Accrual basis

from 01 July 2019 to 30 June 2020

Account Name: PAMELA FAYE NEEDS & FRANK CHARLES NEEDS ATF
Account No: MINMI SUPERANNUATION FUND V37225

Transaction Details

Security	Ex Date ¹	Payment Date ²	Receipt Date ³	Div/ Dist Rate ⁴	Div/ Dist Amount (\$)	Cash Amount (\$)	DRPs	
							Rate	Units Allocated
Direct Cash								
CMA - 000965510878	31/07/19	31/07/19	31/07/19	1.0000	8.11	8.11		
CMA - 000965510878	30/08/19	30/08/19	30/08/19	1.0000	7.53	7.53		
CMA - 000965510878	30/09/19	30/09/19	30/09/19	1.0000	7.16	7.16		
CMA - 000965510878	31/10/19	31/10/19	31/10/19	1.0000	11.93	11.93		
CMA - 000965510878	29/11/19	29/11/19	29/11/19	1.0000	25.88	25.88		
CMA - 000965510878	31/12/19	31/12/19	31/12/19	1.0000	16.87	16.87		
CMA - 000965510878	31/01/20	31/01/20	31/01/20	1.0000	3.17	3.17		
CMA - 000965510878	28/02/20	28/02/20	28/02/20	1.0000	3.10	3.10		
CMA - 000965510878	31/03/20	31/03/20	31/03/20	1.0000	1.66	1.66		
CMA - 000965510878	30/04/20	30/04/20	30/04/20	1.0000	0.29	0.29		
CMA - 000965510878	29/05/20	29/05/20	29/05/20	1.0000	0.31	0.31		
CMA - 000965510878	30/06/20	30/06/20	30/06/20	1.0000	0.26	0.26		
					86.27	86.27		
Cash Hub Rebate								
Rebate of Adviser Commission	02/07/19	02/07/19	02/07/19	1.0000	2.19	2.19		
Rebate of Adviser Commission	02/08/19	02/08/19	02/08/19	1.0000	2.18	2.18		
Rebate of Adviser Commission	03/09/19	03/09/19	03/09/19	1.0000	2.11	2.11		
Rebate of Adviser Commission	02/10/19	02/10/19	02/10/19	1.0000	1.97	1.97		
Rebate of Adviser Commission	04/11/19	04/11/19	04/11/19	1.0000	5.28	5.28		
Rebate of Adviser Commission	03/12/19	03/12/19	03/12/19	1.0000	11.79	11.79		
Rebate of Adviser Commission	03/01/20	03/01/20	03/01/20	1.0000	7.68	7.68		
Rebate of Adviser Commission	04/02/20	04/02/20	04/02/20	1.0000	1.46	1.46		
Rebate of Adviser Commission	03/03/20	03/03/20	03/03/20	1.0000	1.39	1.39		
Rebate of Adviser Commission	02/04/20	02/04/20	02/04/20	1.0000	1.45	1.45		
Rebate of Adviser Commission	04/05/20	04/05/20	04/05/20	1.0000	1.35	1.35		
Rebate of Adviser Commission	02/06/20	02/06/20	02/06/20	1.0000	1.35	1.35		
					40.20	40.20		
Total					126.47	126.47		
Imputation Credits Total							0.00	

¹ Ex Date is the contract or declared date of the dividend/distribution.

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⁴ Income Rates are dollars except where expressly noted as a percentage.

⁵ SMA details will display on a separate report, which can be generated via the run time options for this report.

Component Breakdowns

Component	Amount (\$)
Direct Cash	
Cash Management Account (CMA)	
Aust Interest	86.27
Total	86.27
Cash Hub Rebate	
Rebate of Adviser Commission (RB)	
Total	40.20

* **Note** - The component breakdown for any securities marked with an Asterix (*) are not final. Final breakdowns will be provided once available.

**For all enquiries regarding this report please call
Bernard Gresser on 02 8296 0844.**

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Income Details - Accrual basis

from 01 July 2019 to 30 June 2020

Account Name: PAMELA FAYE NEEDS & FRANK CHARLES NEEDS ATF
MINMI SUPERANNUATION FUND
Account No: V37225
Separately Managed Account: Infinitas Income Wholesale SMA (SMAINF07S)

Transaction Details

Security	Ex Date ¹	Payment Date ²	Receipt Date ³	Div/ Dist Rate ⁴	Div/ Dist Amount (\$)	Cash Amount (\$)	DRPs	
							Rate	Units Allocated
Listed Securities								
AMP Capital Notes Series 2	05/03/20	16/03/20	16/03/20	0.9599	122.87	122.87		
AMP Capital Notes Series 2	04/06/20	16/06/20	16/06/20	0.9875	126.40	126.40		
					249.27	249.27		
Bank Of Queensland Limited	06/11/19	27/11/19	27/11/19	0.3100	425.32	425.32		
					425.32	425.32		
Bank of Queensland Limited Capital Notes	29/07/19	15/08/19	15/08/19	0.9507	114.08	114.08		
Bank of Queensland Limited Capital Notes	30/10/19	15/11/19	15/11/19	0.8284	105.21	105.21		
Bank of Queensland Limited Capital Notes	30/01/20	17/02/20	17/02/20	0.8373	106.34	106.34		
Bank of Queensland Limited Capital Notes	28/04/20	15/05/20	15/05/20	0.7859	99.81	99.81		
					425.44	425.44		
Bendigo and Adelaide Bank Limited	02/09/19	30/09/19	30/09/19	0.3500	340.20	340.20		
Bendigo and Adelaide Bank Limited	06/03/20	31/03/20	31/03/20	0.3100	301.32	301.32		
					641.52	641.52		
Challenger Capital Notes 2	13/08/19	22/08/19	22/08/19	1.0400	153.92	153.92		
Challenger Capital Notes 2	13/11/19	22/11/19	22/11/19	0.9500	149.15	149.15		
Challenger Capital Notes 2	13/02/20	24/02/20	24/02/20	0.9500	149.15	149.15		
Challenger Capital Notes 2	13/05/20	22/05/20	22/05/20	0.8900	139.73	139.73		
					591.95	591.95		
Commonwealth Bank Of Australia	14/08/19	26/09/19	26/09/19	2.3100	755.37	755.37		
Commonwealth Bank Of Australia	19/02/20	31/03/20	31/03/20	2.0000	654.00	654.00		
					1,409.37	1,409.37		
LendLease Group	23/08/19	16/09/19	16/09/19	0.2050	178.11	178.11		
LendLease Group	26/08/19	16/09/19	16/09/19	0.0950	82.59	82.59		

					260.70	260.70
Macquarie Group Limited	11/11/19	18/12/19	18/12/19	2.5000	197.50	197.50
Macquarie Group Limited	18/05/20	03/07/20	03/07/20	1.8000	151.20	151.20
					348.70	348.70
Macquarie Income Securities Stapled Sec - Converti	26/09/19	15/10/19	15/10/19	0.7133	118.41	118.41
Macquarie Income Securities Stapled Sec - Converti	27/12/19	15/01/20	15/01/20	0.6427	113.12	113.12
Macquarie Income Securities Stapled Sec - Converti	26/03/20	15/04/20	15/04/20	0.6457	113.65	113.65
					345.18	345.18
Mirvac Group	30/12/19	28/02/20	28/02/20	0.0610	293.47	293.47
Mirvac Group	29/06/20	14/09/20	14/09/20	0.0300	161.97	161.97
					455.44	455.44
National Australia Bank Ltd	14/11/19	12/12/19	12/12/19	0.8300	251.49	251.49
					251.49	251.49
National Income Security Stapled Floating Rate Deb	30/07/19	15/08/19	15/08/19	0.7280	133.23	133.23
National Income Security Stapled Floating Rate Deb	30/10/19	15/11/19	15/11/19	0.5533	107.88	107.88
National Income Security Stapled Floating Rate Deb	30/01/20	17/02/20	17/02/20	0.5405	105.39	105.39
National Income Security Stapled Floating Rate Deb	29/04/20	15/05/20	15/05/20	0.5318	103.69	103.69
					450.19	450.19
Qube Subordinated Notes	26/09/19	08/10/19	08/10/19	1.3088	157.06	157.06
Qube Subordinated Notes	24/12/19	06/01/20	06/01/20	1.1675	148.27	148.27
Qube Subordinated Notes	26/03/20	06/04/20	06/04/20	1.2005	152.46	152.46
Qube Subordinated Notes	25/06/20	06/07/20	06/07/20	1.0322	131.09	131.09
					588.88	588.88
Vanguard Aust Fixed Interest Index ETF	01/10/19	16/10/19	16/10/19	0.2361	46.51	46.51
Vanguard Aust Fixed Interest Index ETF	02/01/20	17/01/20	17/01/20	0.3370	66.39	66.39
Vanguard Aust Fixed Interest Index ETF	01/04/20	20/04/20	20/04/20	0.3741	78.55	78.55
Vanguard Aust Fixed Interest Index ETF	30/06/20	16/07/20	16/07/20	0.6449	135.43	135.43
					326.88	326.88
Westpac Banking Corporation	12/11/19	20/12/19	20/12/19	0.8000	475.20	475.20
					475.20	475.20
Westpac Capital Notes 5	12/09/19	23/09/19	23/09/19	0.7737	87.43	87.43
					87.43	87.43
Westpac Capital Notes 6	09/09/19	18/09/19	18/09/19	0.8753	94.53	94.53

Westpac Capital Notes 6	09/12/19	18/12/19	18/12/19	0.8155	88.07	88.07
Westpac Capital Notes 6	09/03/20	18/03/20	18/03/20	0.8010	86.51	86.51
Westpac Capital Notes 6	09/06/20	18/06/20	18/06/20	0.7676	82.90	82.90
					352.01	352.01
iShares Global High Yield Bond	02/10/19	14/10/19	14/10/19	2.2779	489.74	489.74
iShares Global High Yield Bond	01/04/20	15/04/20	15/04/20	2.2438	498.13	498.13
iShares Global High Yield Bond	30/06/20	13/07/20	13/07/20	1.1724	202.82	202.82
					1,190.69	1,190.69
Direct Cash						
SMA Cash Holding	31/07/19	31/07/19	31/07/19	1.0000	56.62	56.62
SMA Cash Holding	30/08/19	30/08/19	30/08/19	1.0000	45.96	45.96
SMA Cash Holding	30/09/19	30/09/19	30/09/19	1.0000	42.56	42.56
SMA Cash Holding	31/10/19	31/10/19	31/10/19	1.0000	28.45	28.45
SMA Cash Holding	29/11/19	29/11/19	29/11/19	1.0000	26.89	26.89
SMA Cash Holding	31/12/19	31/12/19	31/12/19	1.0000	25.92	25.92
SMA Cash Holding	31/01/20	31/01/20	31/01/20	1.0000	24.35	24.35
SMA Cash Holding	28/02/20	28/02/20	28/02/20	1.0000	16.66	16.66
SMA Cash Holding	31/03/20	31/03/20	31/03/20	1.0000	6.77	6.77
SMA Cash Holding	30/04/20	30/04/20	30/04/20	1.0000	2.26	2.26
SMA Cash Holding	29/05/20	29/05/20	29/05/20	1.0000	2.76	2.76
SMA Cash Holding	30/06/20	30/06/20	30/06/20	1.0000	2.75	2.75
					281.95	281.95

Total					9,157.61	9,157.61
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Imputation Credits Total						2,131.58
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Component Breakdowns

Component	Amount (\$)
Listed Securities	
AMP Capital Notes Series 2 (AMPPB)	
Aust Divs - Franked	174.48
Conduit Foreign Income	74.79
Total	249.27
Imputation Credits	74.78
Bank Of Queensland Limited (BOQ)	
Aust Divs - Franked	425.32
Total	425.32

Imputation Credits	182.28
Bank of Queensland Limited Capital Notes (BOQPE)	
Aust Divs - Franked	425.44
Total	425.44
Imputation Credits	182.33
Bendigo and Adelaide Bank Limited (BEN)	
Aust Divs - Franked	641.52
Total	641.52
Imputation Credits	274.94
Challenger Capital Notes 2 (CGFPB)	
Aust Divs - Franked	591.95
Total	591.95
Imputation Credits	253.69
Commonwealth Bank Of Australia (CBA)	
Aust Divs - Franked	1,409.37
Total	1,409.37
Imputation Credits	604.02
LendLease Group (LLC)	
Aust Other	12.24
Aust Interest	5.10
Foreign Modified Passive	0.64
Concession	143.94
Conduit Foreign Income	82.59
AMIT Adjustment	(127.74)
Capital gains discount - TARP	143.93
Total	260.70
Foreign Tax Credit	0.19
Macquarie Group Limited (MQG) *	
Aust Divs - Franked	139.48
Aust Divs - Unfranked	90.72
Conduit Foreign Income	118.50
Total	348.70
Imputation Credits	59.78
Macquarie Income Securities Stapled Sec - Converti (MBLHB)	
Aust Divs - Unfranked	345.18
Total	345.18
Mirvac Group (MGR)	
Aust Other	313.21
Aust Interest	0.08
Concession	38.30
AMIT Adjustment	60.54
Capital gains discount - TARP	38.30
Excluded from NCMi Non-primary production	5.01
Total	455.44
National Australia Bank Ltd (NAB)	

Aust Divs - Franked	251.49
Total	251.49
Imputation Credits	107.78
National Income Security Stapled Floating Rate Deb (NABHA)	
Aust Divs - Unfranked	450.19
Total	450.19
Qube Subordinated Notes (QUBHA) *	
Aust Divs - Unfranked	131.09
Aust Interest	457.79
Total	588.88
Vanguard Aust Fixed Interest Index ETF (VAF)	
Aust Other	11.02
Aust Interest	5.63
Foreign Modified Passive	38.02
AMIT Adjustment	(23.62)
Interest Exempt from Withholding Tax	295.83
Total	326.88
Westpac Banking Corporation (WBC)	
Aust Divs - Franked	475.20
Total	475.20
Imputation Credits	203.66
Westpac Capital Notes 5 (WBCPH)	
Aust Divs - Franked	87.43
Total	87.43
Imputation Credits	37.47
Westpac Capital Notes 6 (WBCPI)	
Aust Divs - Franked	352.01
Total	352.01
Imputation Credits	150.86
iShares Global High Yield Bond (IHHY)	
Aust Interest	0.07
Foreign Modified Passive	1,190.62
Total	1,190.69
Direct Cash	
Cash Management Account (CMA)	
Aust Interest	281.95
Total	281.95

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15:21:00 - 23/10/2020

Account No: V37225