

Code	Security Name	Ex Date	Payable Date	Quantity	Taxable (\$)	Foreign Income Tax Offset (\$)	Net Amount (\$)
<b>Foreign Sourced Income</b>							
<b>Unit Trust Distribution</b>							
<b>International Shares</b>							
IHHY	ISHARES GLOBLA HIGH YIELD BOND	1/04/2020	15/04/2020	1,450	3,253.35	-	3,253.35
IHHY	ISHARES GLOBLA HIGH YIELD BOND	30/06/2020	13/07/2020	1,450	1,699.87	-	1,699.87
	PENDAL DIV GLOBAL EQUITY FUND	30/09/2019	27/10/2019	277,000	5.55	(2.77)	2.78
	PLATINUM INTERNATIONAL FUND	30/06/2020	30/07/2020	99,916	-	(66.23)	(66.23)
VBLD	VANGUARD GLOBAL INFR INDEX ETF	2/01/2020	17/01/2020	3,300	930.37	(148.85)	781.52
VBLD	VANGUARD GLOBAL INFR INDEX ETF	1/04/2020	20/04/2020	3,000	1,106.44	(177.03)	929.41
VBLD	VANGUARD GLOBAL INFR INDEX ETF	30/06/2020	16/07/2020	3,000	1,437.38	(229.99)	1,207.39
<b>Australian Fixed Interest</b>							
	PENDAL FIXED INTEREST FUND	30/09/2019	27/10/2019	235,100	4.70	-	4.70
	PENDAL FIXED INTEREST FUND	31/12/2019	27/01/2020	235,100	4.70	-	4.70
	PENDAL FIXED INTEREST FUND	31/03/2020	27/04/2020	235,100	4.70	-	4.70
	PENDAL FIXED INTEREST FUND	30/06/2020	23/07/2020	235,100	424.76	-	424.76
	PENDAL MONTHLY INCOME PLUS FD	31/07/2019	27/08/2019	265,100	31.81	-	31.81
	PENDAL MONTHLY INCOME PLUS FD	31/08/2019	27/09/2019	265,100	31.81	-	31.81
	PENDAL MONTHLY INCOME PLUS FD	30/09/2019	27/10/2019	265,100	31.81	-	31.81
	PENDAL MONTHLY INCOME PLUS FD	31/10/2019	27/11/2019	265,100	31.81	-	31.81
	PENDAL MONTHLY INCOME PLUS FD	30/11/2019	27/12/2019	265,100	31.81	-	31.81
	PENDAL MONTHLY INCOME PLUS FD	31/12/2019	27/01/2020	265,100	31.81	-	31.81
	PENDAL MONTHLY INCOME PLUS FD	31/01/2020	27/02/2020	265,100	31.81	-	31.81
	PENDAL MONTHLY INCOME PLUS FD	29/02/2020	27/03/2020	265,100	31.81	-	31.81
	PENDAL MONTHLY INCOME PLUS FD	31/03/2020	27/04/2020	265,100	31.81	-	31.81
	PENDAL MONTHLY INCOME PLUS FD	30/04/2020	27/05/2020	265,100	39.76	-	39.76
	PENDAL MONTHLY INCOME PLUS FD	31/05/2020	27/06/2020	265,100	47.72	-	47.72
	PENDAL MONTHLY INCOME PLUS FD	30/06/2020	23/07/2020	265,100	291.25	(1.99)	289.26
<b>Total Unit Trust Distribution</b>					<b>19,260.31</b>	<b>(2,579.15)</b>	<b>16,681.16</b>
<b>Total Foreign Sourced Income</b>					<b>21,883.04</b>	<b>(2,618.75)</b>	<b>19,264.29</b>

Ref: 825586

Page 11 of 13

Description	Transaction Date	Amount (\$)
<b>Expenses</b>		
<b>Adviser Service Fee</b>		
DECEMBER 2019	31/12/2019	2,186.18
MARCH 2020	31/03/2020	4,736.73
JUNE 2020	30/06/2020	4,736.73
<b>Management Fee</b>		
SEPTEMBER 2019	30/09/2019	4,732.53
DECEMBER 2019	31/12/2019	5,061.87
MARCH 2020	31/03/2020	7,085.51
JUNE 2020	30/06/2020	6,498.64
<b>Other Expenses</b>		
700AUD	29/08/2019	3.73
<b>Total Expenses</b>		<b>35,041.92</b>