



ALE PROPERTY GROUP

Australian Leisure and Entertainment Property Management Limited
ABN 45 105 275 278
Australian Leisure and Entertainment Property Trust
ARSN 106 063 049

Enquiries:

(within Australia) 1300 302 429
(outside Australia) +61 3 9415 4141

www.investorcentre.com/contact

0000075

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LEP

TEANGLOW PTY LTD
<G & L WILSON FAMILY S/F A/C>
GPO BOX 2521
PERTH WA 6001



Date: 12th March 2020

Holder Number: X0074908918

ASX Code: LEP

Exit Statement

ALE Property Group

Statement for period: 1 July 2019 to 29 February 2020

This statement represents an Exit Statement for the period 1 July 2019 to 29 February 2020 for your holding in ALE Property Group (LEP). Please refer to the last page for the glossary of terms and calculation methodologies.

Date	Transaction	Security Transactions ⁴	Security Price ¹	Securities Held ²	Security Value ³
30/06/2019	Opening Balance		\$5.10	4800	\$24,480.00
10/12/2019	Sale	-4800	-	0	-
29/02/2020	Closing Balance		-	0	-

Cash Distribution Received \$502.00 ✓

Distribution Reinvestment Cash Balance

See 6/8/20


Date	Balance
30/06/2019	-
29/02/2020	-


Fees	Amount
Directly charged managed costs paid ⁵	-
Other management costs ⁶	-
Total fees paid	-



NEED ASSISTANCE?

 shareholder.anz.com
anzshareregistry@computershare.com.au

 Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

 1800 113 399 (within Australia)
0800 174 007 (within New Zealand)
+61 3 9415 4010 (outside Australia)

153590 049 ANZ



TEANGLOW PTY LTD
<G & L WILSON FAMILY S/F A/C>
GPO BOX 2521
PERTH WA 6001

Holder Identification Number (HIN)

X 0074908918

Share Class	Ordinary
Record Date	12 November 2019
Payment Date	18 December 2019
TFN/ABN	Quoted

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Final Dividend** of A\$0.80 per share for the year ended 30 September 2019 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	UNFRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT
560	A\$313.60	A\$134.40	A\$448.00	A\$134.40

The dividend is 70% franked at the Australian company tax rate of 30%. The unfranked portion of the dividend is declared to be conduit foreign income.

A NZ Imputation Credit of **NZ\$50.40** has been attached to the above dividend. For NZ taxpayers, your NZ gross income will include the aggregate of the Net Amount and the NZ Imputation Credit which should be included in your income tax return.

Shareholders should obtain their own professional advice on the tax implications of the dividend and retain this document to assist in tax return preparation.

PAYMENT INSTRUCTIONS

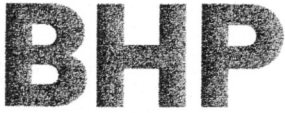
MACQUARIE BANK LTD

BSB:	186-200
Account number:	121691083
Payment reference:	741717
PAYMENT AMOUNT:	A\$448.00

If payment cannot be made to the above account, you will be notified and your entitlement will be held pending receipt of updated direct credit instructions.



To update your shareholder information in a fast, secure and environmentally friendly way visit anz.com/easyupdate.



BHP Group Limited
 ABN 49 004 028 077



173688 049 BHP



TEANGLOW PTY LTD
 <G & L WILSON FAMILY S/F A/C>
 GPO BOX 2521
 PERTH WA 6001

Update Your Details:



www.computershare.com.au/investor



(within Australia) 1300 656 780
 (outside Australia) +61 3 9415 4020



Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia

Your Shareholding

SHARE CLASS	HOLDER NUMBER
Ordinary Shares	X0074908918
TFN/ABN STATUS	DIRECT CREDIT REF NO
Quoted	1201867
RECORD DATE	PAYMENT DATE
6 September 2019	25 September 2019

You must keep this document for your tax records.

BHP Group Limited Shares

380th Dividend Payment - Dividend Statement & Direct Credit Advice

The statement below represents your final dividend for the year ended 30 June 2019. This dividend is paid at the rate of 78 US cents (equivalent to A\$1.13702624) per share on your holding of fully paid ordinary shares, registered in your name and entitled to participate as at the record date. This dividend has been franked in Australia at a rate of 100% and the company tax rate used to determine the franking credit is 30%. All amounts are in Australian dollars, except where indicated.

Caroline Cox
 Group General Counsel and Company Secretary

Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
A\$1.13702624	210	A\$238.78	A\$0.00	A\$238.78
Net Payment				A\$238.78
Australian Franking Credit				A\$102.33

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 186-200
 Account Number: 121691083

Amount Deposited

A\$238.78

If payment cannot be made to the above instruction, you will be issued with a cheque in the same currency as the Amount Deposited.



To start receiving your statements online simply visit www.computershare.com.au/easyupdate/bhp

Brambles

Brambles Limited ABN 89 118 896 021

All correspondence and enquiries to:

BoardRoom

Smart Business Solutions

Boardroom Pty Limited

ABN 14 003 209 836

GPO Box 3993

Sydney NSW 2001

Tel: 1300 883 073 (within Australia)

Tel: +61 2 9290 9600 (outside Australia)

Fax: +61 2 9279 0664

www.boardroomlimited.com.au

brambles@boardroomlimited.com.au



049_8438_19204

TEANGLow PTy LTD
<G & L WILSON FAMILY S/F A/C>
GPO BOX 2521
PERTH WA 6001

Reference Number: X*****8918

TFN/ABN Status: Quoted

Record Date: 12/09/2019

Payment Date: 10/10/2019

2019 Final Dividend

Dear Shareholder,

The details below relate to the final dividend for the year ended 30 June 2019 payable on shares that are entitled to participate in the dividend at the record date.

This dividend is 30% franked at the corporate tax rate of 30%. Please note that the unfranked portion of the dividend is conduit foreign income and is therefore free from Australian dividend withholding tax where paid to non-Australian residents.

Security Class: Fully Paid Ordinary Shares

ASX Code: BXB

No. of Shares held at Record Date	Dividend amount per Share	Franked Amount (AUD)	Unfranked Amount (AUD)	Gross Dividend Payment (AUD)	Less Withholding Tax ¹ (AUD)	Net Dividend Payment (AUD)	Franking Credit (AUD)
1,735	14.5 cents	\$75.47	\$176.11	\$251.58	Nil	\$251.58	\$32.34

1. *Withholding Tax applies to you if you are a resident of Australia and your TFN, ABN or Exemption Code has not been recorded with Boardroom. Withholding Tax is deducted at 47% of the gross unfranked portion of the dividend.*

To update your TFN, bank account and other details please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 883 073 (or +61 2 9290 9600 if outside Australia) or email brambles@boardroomlimited.com.au.

Direct Credit Payment Confirmation

Your net dividend payment has been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	251.58
Bank Code:	186-200		
Account Number:	*****1083		
Account Name:	G&L WILSON FAMILY SUPER FUND		
Exchange Rate:	N/A		

Please check the above details are correct and that payment has been credited to your account.

Please retain this statement for taxation purposes

S00104472265



049 20052

TEANGLOW PTY LTD
<G & L WILSON FAMILY S/F A/C>
GPO BOX 2521
PERTH WA 6001

Reference Number: X*****8918
TFN/ABN Status: Quoted
Record Date: 15/10/2019
Payment Date: 22/10/2019

2019 Special Dividend and Capital Return Statement

Dear Shareholder,

The details below relate to the special dividend and capital return, payable on shares that are entitled to participate in these payments at the record date.

Dividend Statement					Franking Information		
Number of shares held at Record Date	Dividend Rate per share	Gross Dividend	Withholding Tax ¹	Net Dividend Paid	Franked Amount	Unfranked Amount ²	Franking Credit ³
1,735	17.0 Cents	\$294.95	Nil	\$294.95	Nil	\$294.95	Nil

1. Withholding Tax of 47% of the dividend is deducted if you are a resident of Australia and your TFN/ABN or Exemption Code has not been recorded with Boardroom.
2. This dividend is 100% unfranked. The unfranked amount is conduit foreign income and is therefore free from Australian dividend withholding tax where paid to non-Australian residents.
3. The franking credit has been calculated at the rate of 0%.

Capital Return Statement

Number of shares held at Record Date	Capital Return Rate per share	Capital Return Amount Paid ⁴
1,735	12.0 cents	\$208.20

4. Withholding Tax does not apply to the capital return.

Total Net Amount Paid

\$503.15

To update your TFN, bank account and other details please visit www.investorserve.com.au. Alternatively, please contact Boardroom Pty Limited on 1300 883 073 (or +61 2 9290 9600 if outside Australia) or email brambles@boardroomlimited.com.au.

Direct Credit Payment Confirmation

Your net dividend and capital return payments have been paid in accordance with your instructions as shown below:

Bank Domicile:	AUS	Receipt Currency:	AUD
Bank Account Type:	Domestic	Amount Deposited:	503.15
Bank Code:	186-200		
Account Number:	*****1083		
Account Name:	G&L WILSON FAMILY SUPER FUND		
Exchange Rate:	N/A		

Please check the above details are correct and that payment has been credited to your account.

Please retain this statement for taxation purposes

0052

Brookfield

Multiplex SITES Trust ARSN 111 903 747
Responsible Entity
Brookfield Funds Management Limited
ABN 15 105 371 917 AFSL 231141

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1800 685 455
Outside Australia: +61 2 8767 1000
ASX Code: MXUPA
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



049 001798

TEANGLOW PTY LTD
<G & L WILSON FAMILY S/F A/C>
GPO BOX 2521
PERTH WA 6001

Key Details

Payment date: 16 October 2019
Record date: 30 September 2019
SRN/HIN: X00074908918

TFN/ABN RECEIVED AND RECORDED

Quarterly interest payment statement for the period ended 30 September 2019

The details below relate to the quarterly interest payment for the period from 1 July 2019 to 30 September 2019 (inclusive) payable to holders entitled to receive the interest payment at the record date.

The distribution comprises of interest at the three month bank bill rate on 1 July 2019 of 1.2100% per annum plus the margin of 3.9000%.

Description	Interest Amount per Note	Participating holding	Total amount
Interest	\$1.28	120	\$153.60
		Less withholding tax:	\$0.00
		Net interest amount:	\$153.60

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 186-200

ACC: *****1083 ACCOUNT NAME: G&L WILSON FAMILY SUPER FUND

PAYMENT REFERENCE NUMBER: 001234864404

The payment has been made to the above account. If this account is not valid please turn over for instructions to update your details. Once your details have been updated, payment will be made within 20 business days.

Retain this statement to assist in preparing your tax return.

Brookfield

Multiplex SITES Trust ARSN 111 903 747
Responsible Entity
Brookfield Funds Management Limited
ABN 15 105 371 917 AFSL 231141

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone: +61 1800 685 455
Outside Australia: +61 2 8767 1000
ASX Code: MXUPA
Email: registrars@linkmarketservices.com.au
Website: www.linkmarketservices.com.au

MULTIPLEX SITES TRUST

ANNUAL TAXATION STATEMENT FOR THE YEAR ENDING 30 JUNE 2020



049 001856

TEANGLOW PTY LTD
<G & L WILSON FAMILY S/F A/C>
GPO BOX 2521
PERTH WA 6001

REFERENCE NUMBER

X00074908918

This guide is provided to assist Australian resident individual unitholders of Multiplex SITES Trust with the preparation of their 2020 tax return. It should not be relied upon as taxation advice. Each investor's particular circumstances are different and we recommend you contact your accountant or taxation adviser.

2020 TAX RETURN SUMMARY FOR A RESIDENT INDIVIDUAL UNITHOLDER

Tax Return Items (Supplementary Section)	Amount	Tax Return Label
Non Primary Production Income	\$153.60 (A)	13U
Credit for TFN amount withheld	\$0.00 (B)	13R
Credit for foreign resident withholding amounts	\$0.00 (C)	13A

COMPONENTS OF THE DISTRIBUTION:

	Cash Distribution	Taxable Income
Australian Income		
Interest Income	\$153.60 (A)	\$153.60
Other deductions from cash distribution		
Less TFN Amount Withheld From Distribution	\$0.00 (B)	
Less Non-Resident Withholding Tax	\$0.00 (C)	
Net Cash Distribution	\$153.60	

NOTES:

- For further information on the distributions received for the period ending 30 June 2020, please refer to the Multiplex SITES Trust distribution section of our website at www.au.brookfield.com
- All income is reported in Australian dollars and withholding tax has been deducted where applicable.
- Taxable income should be reported in your 2020 tax return. In this regard, income should be reported in the year of entitlement rather than the year of receipt of the distribution.

IF YOU ARE IN ANY DOUBT AS TO YOUR TAX POSITION, PLEASE CONTACT YOUR PROFESSIONAL ADVISER.

This statement contains essential information to assist you in preparing your Income Tax Return.
Please retain this statement for income tax purposes.
A charge may be levied for replacement.

Update your information:

 **Online:**
www.computershare.com.au/easyupdate/CAR

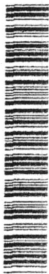
 **By Mail:**
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:
(within Australia) 1300 651 575
(international) +61 3 9415 4694

Holder Identification Number (HIN)

X 0074908918

ASX Code	CAR
TFN/ABN Status	Quoted
Record Date	25 September 2019
Payment Date	9 October 2019
Direct Credit Reference No.	811432



004896 000 CAR



TEANGLOW PTY LTD
<G & L WILSON FAMILY S/F A/C>
GPO BOX 2521
PERTH WA 6001

2019 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 25 cents per share for the year ended 30 June 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 25 September 2019. This payment is 100% franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/CAR in order to update your TFN, bank account and other details online.

Class Description	Amount per Share	Number of Shares	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	25 cents	900	\$225.00	\$0.00	\$225.00
Net Payment					\$225.00
Franking Credit					\$96.43

Note: You should retain this statement to assist you in preparing your tax return.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 186-200 Account number: 121691083

Amount Deposited

AUD\$225.00

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.





182369 049 COL



TEANGLOW PTY LTD
<G & L WILSON FAMILY S/F A/C>
GPO BOX 2521
PERTH WA 6001

Update your information:



Online:
www.computershare.com.au/easyupdate/COL



By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:



Phone:
(within Australia) 1300 171 785
(outside Australia) +61 3 9415 4078

Holder Identification Number (HIN)

X 0074908918

ASX Code	COL
TFN/ABN Status	Quoted
Record Date	29 August 2019
Payment Date	26 September 2019
Direct Credit Ref. No.	1230939

Dividend Statement — FY19 Final and Special Dividend

The statement below represents your final dividend and special dividend for the year ended 30 June 2019.

The final dividend of 24.0 cents per share and special dividend of 11.5 cents per share, totalling 35.5 cents per share are payable on ordinary shares registered in your name and entitled to participate as at the record date 29 August 2019. For income tax purposes the dividends are fully franked (100 per cent) at the tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	A\$0.355	341	A\$121.06	A\$0.00	A\$121.06
Net Payment					A\$121.06
Franking Credit					A\$51.88

Important Notes

- You should retain this statement to assist you in preparing your tax return.
- Non-resident shareholders - the franked amount is not subject to withholding tax.

Help us be sustainable

Coles encourages electronic management of your share investment, please register at www.computershare.com.au/easyupdate/COL to update your TFN, bank account and other details online.

Your Payment Instruction

MACQUARIE BANK LTD	
BSB	186-200
Account number	121691083
Amount Deposited	A\$121.06



Commonwealth Bank

Commonwealth Bank of Australia
ABN 48 123 123 124



Commonwealth Bank of Australia
C/- Link Market Services Limited
Locked Bag A14, Sydney South NSW 1235
Telephone: +61 1800 022 440
ASX Code: CBA
Email: cba@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



049 236713

TEANGLOW PTY LTD
<G & L WILSON FAMILY S/F A/C>
GPO BOX 2521
PERTH WA 6001

Dividend Statement

Payment date: 26 September 2019
Record date: 15 August 2019
Reference number: X00074908918

TFN/ABN RECEIVED AND RECORDED

Dear Shareholder

The details below relate to the final dividend for the year ended 30 June 2019 payable on all ordinary shares entitled to a dividend at the Record date. This dividend is 100% franked at the company tax rate of 30%.

Description	Dividend rate per share	Participating holding	Unfranked amount \$	Franked amount \$	Total amount \$	Franking credit \$	Withholding tax \$
Ordinary Shares	231 cents	185	\$0.00	\$427.35	\$427.35	\$183.15	\$0.00
Dividend amount:					\$427.35		
*New Zealand Imputation Credit:					NZ\$18.50		

*Only relevant for New Zealand Resident Taxpayers

DIVIDEND REMITTED TO:

MACQUARIE BANK
LEVEL 3 235 ST GEORGES TERRACE
PERTH WA 6000
BSB: 186-200 ACC: *****1083
Account Name: G&L WILSON FAMILY SUPER FUND
Direct Credit Reference No.: 001231396175

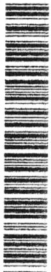
For your convenience, you can update your details by visiting the Link Market Services Limited website. Please see overleaf for online login instructions.

In order to be effective for a particular payment, any changes to shareholder instructions should be received and recorded by Link Market Services Limited on or before the Record date for that payment.

You should retain this statement to assist in preparing your tax return. All shareholders should seek independent tax and financial advice relevant to their own particular circumstances.



CSL LIMITED
ABN 99 051 588 348



055658 049 CSL



TEANGLOW PTY LTD
<G & L WILSON FAMILY S/F A/C>
GPO BOX 2521
PERTH WA 6001

Update your information:

Online:
www.computershare.com.au/easyupdate/CSL

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1800 646 882
(international) +61 3 9415 4178

Holder Identification Number

X 0074908918

Payment Date 11 October 2019
Record Date 11 September 2019
TFN/ABN Status Quoted
Direct Credit Reference No. 933771
Calculations are in US Dollars
This payment is in Australian Dollars

NOTIFICATION OF THE FINAL DIVIDEND FOR THE YEAR ENDED 30 JUNE 2019

Dear Shareholder,

We have pleasure in advising that, in accordance with your instructions, payment of the final dividend of US\$1.00 per share has been forwarded to your account as detailed below. This dividend is 100% unfranked. This dividend is paid on shares registered in your name and entitled to participate as at the record date.

For Australian resident shareholders, we have indicated whether or not your tax file number or ABN has been received and recorded as at the record date.

Non-resident withholding tax is not payable on this unfranked dividend as it consists entirely of Conduit Foreign Income.

This dividend is converted to AU currency at the rate of US\$1.00 = AU\$1.454545.

Yours sincerely
Fiona Mead
Company Secretary

FINAL DIVIDEND	RATE	NO. OF SHARES	UNFRANKED AMOUNT	FRANKED AMOUNT	FRANKING CREDIT
Ordinary Shares	US\$1.00	155	US\$155.00	US\$0.00	US\$0.00

Important Notes:

- You should retain this statement to assist you in preparing your tax return.
- The dividend amounts, franking credits and any withholding tax, where applicable, are in US Dollars. For Australian income tax reporting purposes you will need to convert these amounts to Australian Dollars using the conversion rate of US\$1.00 = AU\$1.454545.

NET DIVIDEND PAYMENT	US\$155.00
CONVERTED NET PAYMENT	AU\$225.45

252378_03_V1

BANKING INSTRUCTIONS

MACQUARIE BANK LTD
BSB: 186-200 ACCOUNT NUMBER: 121691083

IF PAYMENT CANNOT BE MADE TO THE ABOVE ACCOUNT, THE DIVIDEND AMOUNT WILL BE WITHHELD PENDING RECEIPT OF YOUR VALID DIRECT CREDIT INSTRUCTIONS.

Easy Update

www.computershare.com.au/easyupdate/CSL

- Review & update your securityholding
- Review & update your direct credit instructions
- Supply your Tax File Number

Your secure access information is:

SRN/HIN: X 0074908918

PLEASE NOTE: For security reasons it is important that you keep your SRN/HIN confidential.





GUD Holdings Limited

ABN 99 004 400 891

Update your information.

Online:
www.computershare.com.au/easyupdate/gud

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

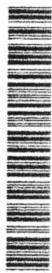
Enquiries:

(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0074908918

ASX Code	GUD
TFN/ABN Status	Quoted
Record Date	16 August 2019
Payment Date	30 August 2019
Direct Credit Reference No.	809479



004636 000 GUD



TEANGLow PTY LTD
<G & L WILSON FAMILY S/F A/C>
GPO BOX 2521
PERTH WA 6001

2019 Final Dividend

Dear Securityholder,

This payment represents a final dividend of 31 cents per share for the year ended 30 June 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 16 August 2019. This payment is 100% fully franked at the corporate tax rate of 30%.

Please register at www.computershare.com.au/easyupdate/gud in order to update your TFN, bank account and other details online.

Malcolm G Tyler
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	31 cents	1,040	\$322.40	\$0.00	\$322.40
Net Payment					\$322.40
Franking Credit					\$138.17

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 186-200 Account number: 121691083

Amount Deposited

AUD\$322.40

Important Note:

GUD's payment policy is Mandatory Direct Credit to shareholders in Australia or New Zealand and payments will be made by direct credit only. Please ensure the above banking details are current. If payment cannot be made to the above account, the amount will be withheld (without interest) pending receipt of your valid direct credit instruction.

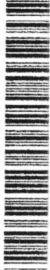




Need assistance?

www.nabgroup.com/shareholder

(in Australia) 1300 367 647
(outside Australia) +61 3 9415 4299



003276 000 NAB



TEANGLOW PTY LTD
<G & L WILSON FAMILY S/F A/C>
GPO BOX 2521
PERTH WA 6001

Holder Identification Number (HIN)

X0074908918

Summary of key information

Record Date: 12 September 2019
Payment Date: 20 September 2019
TFN Status: Quoted
Direct Credit Reference No. 808087
ASX Code: NABPE
Register: VIC

NAB Subordinated Notes 2 - September 2019 Interest Payment Advice

We are pleased to confirm the interest payment in respect of the NAB Subordinated Notes 2 for the period from 20 June 2019 to (but not including) 20 September 2019 (92 days), at the Interest Rate of 3.4450% per annum.

Your interest payment has been calculated in accordance with the NAB Subordinated Notes 2 Terms as follows:

Class Description	Number of Notes	Interest Amount per Note	Interest Amount
NAB Subordinated Notes 2	200	\$0.8683	\$173.66

Payment details

The interest payment of A\$173.66 has been credited to:

MACQUARIE BANK LTD
BSB: 186-200 ACC: *****1083

Taxation information

If you are unsure of the tax treatment for your interest payment, please contact your accountant or taxation adviser.



**SONIC
HEALTHCARE
LIMITED**

ABN 24 004 196 909

Update your information:

Online:
www.computershare.com.au/easyupdate/shl

By Mail:
Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:

(within Australia) 1300 850 505
(international) +61 3 9415 4000

Holder Identification Number (HIN)

X 0074908918

ASX Code	SHL
TFN/ABN Status	Quoted
Record Date	11 September 2019
Payment Date	25 September 2019
Direct Credit Reference No.	851653



020300 049 SHL



TEANGLOW PTY LTD
<G & L WILSON FAMILY S/F A/C>
GPO BOX 2521
PERTH WA 6001

2019 Final Dividend

Dear Securityholder

This advice represents payment of your Final Dividend for the year ended 30 June 2019 at the rate of 51 cents per share.

This payment is 30% franked at 30%.

For foreign registered securityholders, the directors declare that the unfranked portion of this dividend includes no Conduit Foreign Income. Non-resident withholding tax is therefore payable on this dividend. Future dividends may include Conduit Foreign Income and you will be advised of this at the relevant time.

Ensure your information is up to date. Simply visit www.computershare.com.au/easyupdate/shl to update your TFN, banking instructions or personal details.

Yours faithfully

Paul Alexander
Company Secretary

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	51 Cents	759	\$116.13	\$270.96	\$387.09
Net Payment					AUD\$387.09
Franking Credit					\$49.77

Note 1: You should retain this statement to assist you in preparing your tax return.

Note 2: If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment.

Your Payment Instruction

MACQUARIE BANK LTD
BSB: 186-200 Account Number: 121691083

Amount Deposited

AUD\$387.09

If payment cannot be made to the above instruction, a cheque will be forwarded to your registered address.



STATE STREET
GLOBAL ADVISORS
SPDR
SPDR S&P/ASX 200
Listed Property Fund

State Street Global Advisors, Australia Services Limited
A.B.N 16 108 671 441 AFS Licence Number: 274 900

All Registry communications to:
C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 665 385
ASX Code: SLF
Security Code: SLF
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



049 002832

TEANGLOW PTY LTD
<G & L WILSON FAMILY S/F A/C>
GPO BOX 2521
PERTH WA 6001

Distribution Advice

Payment date: 27 August 2019
Record date: 28 June 2019
Reference no.: X*****8918

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 58.9088 cents for the period ended 30 June 2019, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be provided in the AMIT Member Annual Statement for the year ended 30 June 2019.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	58.9088 cents	460	\$3.25	\$267.73	\$270.98
				Net Amount:	\$270.98

PAYMENT REMITTED TO:

MACQUARIE BANK
LEVEL 3 235 ST GEORGES TERRACE
PERTH WA 6000
Account Name: G&L WILSON FAMILY SUPER FUND
BSB: 186-200 Account No: *****1083
Direct Credit Reference No.: 001230692347

This statement represents the amount credited to your nominated financial institution.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.

The SPDR S&P/ASX 200 Listed Property Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ended 30 June 2019. This distribution relates to the trust's year of income ended 30 June 2019. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income – Other Income
- Capital Gains Taxable Australian Property
 - Discounted – multiplied by 2
 - Indexation method
 - Other method

STATE STREET GLOBAL
ADVISORS
SPDR[®]
SPDR S&P/ASX 200
Listed Property Fund

State Street Global Advisors, Australia Services Limited
A.B.N 16 108 671 441 AFS Licence Number: 274 900

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C/- Link Market Services Limited
Locked Bag A14, Sydney South, NSW, 1235
Telephone: 1300 665 385
ASX Code: SLF
Security Code: SLF
Email: SPDR@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



049 002866

TEANGLOW PTY LTD
<G & L WILSON FAMILY S/F A/C>
GPO BOX 2521
PERTH WA 6001

Distribution Advice

Payment date: 29 November 2019
Record date: 30 September 2019
Reference no.: X*****8918

TFN/ABN RECEIVED AND RECORDED

Dear Unitholder,

This payment represents a distribution of 8.2838 cents for the period ended 30 September 2019, in respect of ordinary units entitled to participate at the record date. The final details of the distribution components (including any non-assessable amounts) will be provided in the AMIT Member Annual Statement for the year ending 30 June 2020.

Visit our investor website at www.linkmarketservices.com.au where you can view and change your details.

Class Description	Rate per Unit	Participating Units	Franked Component	Other Income Component	Gross Amount
Ordinary Units	8.2838 cents	460	\$2.92	\$35.19	\$38.11
				Net Amount:	\$38.11

PAYMENT REMITTED TO:

MACQUARIE BANK
LEVEL 3 235 ST GEORGES TERRACE
PERTH WA 6000
Account Name: G&L WILSON FAMILY SUPER FUND
BSB: 186-200 Account No: *****1083
Direct Credit Reference No.: 001235390423

This statement represents the amount credited to your nominated financial institution.

This statement contains important information; please retain this statement for taxation purposes as a charge may be levied for a replacement.

The SPDR S&P/ASX 200 Listed Property Fund declares that it is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 ("TAA 1953") in respect of the income year ending 30 June 2020. This distribution relates to the trust's year of income ending 30 June 2020. For the purpose of Section 12-405 of Schedule 1 of the TAA 1953, the "Fund Payment" portion of the distribution is calculated as the sum of the following components:

- Australian Sourced Income – Other Income
- Capital Gains Taxable Australian Property
 - Discounted – multiplied by 2
 - Indexation method
 - Other method



049/08141

TEANGLOW PTY LTD
<G & L WILSON FAMILY S/F A/C>
GPO BOX 2521
PERTH WA 6001

Telstra Share Registrar
C/- Link Market Services Limited
PO Box A942, SYDNEY SOUTH NSW 1234

T (Australia): 1300 88 66 77
T (Overseas): +61 2 8280 7756
E: telstra@linkmarketservices.com.au
W: www.linkmarketservices.com.au/telstra



Telstra Dividend

For the period ended 30 June 2019

The dividend payment of Telstra Corporation Limited for the period ended 30 June 2019 includes a final ordinary dividend of 5 cents per share and a final special dividend of 3 cents per share, both 100% franked at the company tax rate of 30%. This total dividend amount and franking credit may need to be disclosed as assessable income on your Australian Tax Return. Please keep this statement for your tax records as a fee will be charged for a replacement.

Payment Description	Total Final Dividend per share	Shares held	Unfranked Amount	Franked Amount	Total Dividend Amount	Franking Credit
Final ordinary dividend 5 cents per share and Final special dividend 3 cents per share	8 cents	2,377	\$0.00	\$190.16	\$190.16	\$81.50

Your dividend payment has been credited to your nominated account (listed below):

BSB: 186-200

Account Number: *****1083

Account Name: G&L WILSON FAMILY SUPER FUND

Direct Credit: 001233123926

Reference Number: (a unique code for your dividend payment which will appear on your bank statement)

A payment has been made into the above account. If this account is not valid, please visit www.linkmarketservices.com.au/telstra to update your details. Once your details have been updated, a payment will be made within 15 business days.

Dividend Reinvestment Plan

If you're a resident of Australia or New Zealand, you can choose to have your dividends reinvested into additional Telstra shares under our Dividend Reinvestment Plan (DRP).

To register for the DRP please go to www.linkmarketservices.com.au/telstra. For more information on our DRP, including the DRP rules, visit www.telstra.com/drp.

Your shareholding information

HIN/SRN: X00074908918

Share Class: Ordinary

TFN/ABN Status: Quoted

Record Date: 29 August 2019

Payment Date: 26 September 2019

Update your details online at www.linkmarketservices.com.au/telstra

Telstra Corporation Limited
ACN 051 775 556
ABN 33 051 775 5556



All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1300 558 062
 (outside Australia) +61 3 9415 4631
 Facsimile +61 3 9473 2500
www.investorcentre.com/contact
www.computershare.com

Private and Confidential

1- 138083 049 WES



TEANGLOW PTY LTD
 <G & L WILSON FAMILY S/F A/C>
 GPO BOX 2521
 PERTH WA 6001

Holder Identification Number (HIN)

X 0074908918

Record Date	2 September 2019
Payment Date	9 October 2019
TFN/ABN Status	Quoted
Direct Credit Ref. No.	1115796
ASX Code	WES

Final Dividend

The statement below represents your final dividend for the year ended 30 June 2019. The dividend is fully-franked (100 per cent) for Australian income tax purposes at the corporate tax rate of 30 per cent.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment	Franking Credit
Ordinary Shares	A\$0.78	341	A\$265.98	A\$0.00	A\$265.98	A\$113.99
Total			A\$265.98	A\$0.00	A\$265.98	A\$113.99
Net Payment					A\$265.98	

New Zealand Imputation Credits in NZD

NZ\$34.10

New Zealand tax law requires us to notify shareholders that New Zealand imputation credits have been attached to this dividend at a rate of NZ\$0.10 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

Important Notes

1. You should retain this statement to assist you in preparing your tax return.
2. Shareholders should obtain their own professional advice on the tax implications of this dividend.

Non-Resident Shareholders

The Franked Amount is not subject to withholding tax.



Help Wesfarmers to help the environment

To apply for online statements, or to view or update your security holding details please visit: www.wesdirect.com.au. When in Wesdirect, log in as an existing user with your user ID or register as a new user by creating a login using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to register by choosing a user ID and password.

Your Payment Instruction

MACQUARIE BANK LTD
 BSB: 186-200 Account number: 121691083

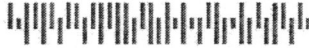
Amount Deposited

A\$265.98



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All registry communications to:
Link Market Services Limited
Locked Bag A6015, Sydney South NSW 1235
Telephone (free call within Australia): +61 1800 804 255
ASX Code: WBC
Email: westpac@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



049 / 244958
TEANGLOW PTY LTD
<G & L WILSON FAMILY S/F A/C>
GPO BOX 2521
PERTH WA 6001

Key details

Payment date:	20 December 2019
Record date:	13 November 2019
SRN/HIN:	X00074908918
TFN/ABN status:	RECEIVED AND RECORDED

Final dividend statement for the six months ended 30 September 2019

This dividend is 100% franked with Australian franking credits at the company tax rate of 30%.

Description	Participating holding	Dividend rate per share*	Unfranked amount	Franked amount	Total amount	Franking credit
Ordinary shares	330	80 cents	\$0.00	\$264.00	\$264.00	\$113.14
				Net dividend amount	\$264.00	
				***New Zealand Imputation Credit (NZIC)		NZ\$23.10

* The final dividend of 80 cents per share takes into consideration the cost of the Bank Levy which was equivalent to 8 cents per share over 2019. All amounts are in Australian dollars unless otherwise stated.

*** Only relevant for New Zealand taxpayers.

PAYMENT INSTRUCTIONS

MACQUARIE BANK

BSB: 186-200

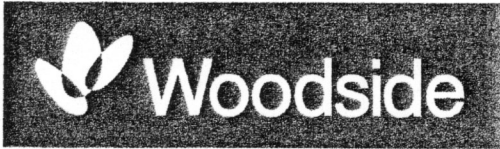
ACC: *****1083

ACCOUNT NAME: G&L WILSON FAMILY SUPER FUND

PAYMENT REFERENCE NUMBER: 001235975161

A payment has been made to the above account. If this account is not valid please turn over for instructions to update your details.

Please keep this statement for your tax records.
It can also be accessed online in Link's Investor Centre, see over for login instructions.



Update Your Information:

www.investorcentre.com/wpl



Computershare Investor Services Pty Limited
GPO Box 2975 Melbourne
Victoria 3001 Australia



1300 558 507 (within Australia)
+61 3 9415 4632 (outside Australia)



H 058596 049 WPL



TEANGLOW PTY LTD
<G & L WILSON FAMILY S/F A/C>
GPO BOX 2521
PERTH WA 6001

Holder Identification Number (HIN)

X 0074908918

ASX Code	WPL
TFN/ABN Status	Quoted
Record Date	27 August 2019
Payment Date	20 September 2019
Direct Credit Reference No.	645353

DIVIDEND STATEMENT

The statement below represents your interim dividend for the half year ended 30 June 2019. This dividend is paid at the rate of 36 US cents (equivalent to 53.238687 Australian cents) per share on your holding of fully paid ordinary shares, registered in your name and eligible as at the record date 27 August 2019.

This dividend is fully franked (100%) at the tax rate of 30%.

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Total Payment
Ordinary Shares	A\$0.53238687	220	A\$117.13	A\$0.00	A\$117.13
Net Payment					A\$117.13
Australian Franking Credit					A\$50.20

PLEASE CONSIDER RECEIVING ONLINE SHAREHOLDER COMMUNICATIONS

Shareholders who receive online communications enjoy the benefits of quick and convenient communications including notifications of company results. Online communications help reduce the significant costs of paper and postage.

To apply for online statements, or to view or update your security holding details please visit: www.investorcentre.com/wpl. When in Investor Centre, if you wish to view your security holding log in using your SRN/HIN and postcode (if within Australia) or country (if outside Australia). For security purposes, if you wish to update your information you will be required to login as an existing user with your User ID and password or register as a new user and create a User ID and password.

Important Notes:

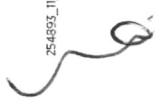
1. You should retain this statement to assist you in preparing your tax return.
2. If you require a replacement payment for any of your dividend payments, you may be charged a fee to cover the costs to reissue such payments.

YOUR PAYMENT INSTRUCTION

MACQUARIE BANK LTD
BSB: 186-200 Account number: 121691083

Amount Deposited
A\$117.13

If payment cannot be made to the above account, the dividend amount will be withheld pending receipt of your valid direct credit instructions.





Sydney Airport Limited (ACN 165 056 360)
 Sydney Airport Trust 1 (ARSN 099 597 921)
 - responsible entity
 The Trust Company (Sydney Airport) Limited
 (ACN 115 967 087) (AFSL 301162)
 (together SYD)



All correspondence to:
 Computershare Investor Services Pty Limited
 GPO Box 2975 Melbourne
 Victoria 3001 Australia
 Enquiries (within Australia) 1800 102 368
 (outside Australia) 61 3 9415 4195
www.investorcentre.com/au/contact

037787 049 SYD



TEANGLOW PTY LTD
 <G & L WILSON FAMILY S/F A/C>
 GPO BOX 2521
 PERTH WA 6001

Holder Number: X0074908918
 Statement Date: 14 August 2020
 TFN/ABN Status: Quoted

2020 SYD Tax Statement Information for your 2020 Tax Return

2020 SYD Tax Statement Guide can be downloaded at
<https://www.sydneyairport.com.au/investor/investors-centre/stock-information/tax-tools>

This statement has been prepared for persons who were residents of Australia for income tax purposes throughout the year ended 30 June 2020 and held their SYD investments on capital account. It will assist those persons with the completion of their 2020 income tax returns. This statement should be read together with the 2020 SYD Tax Statement Guide. Should you have any questions relating to your personal tax position, it is recommended that you contact your accountant or taxation adviser.

SYD Distributions for the year ended 31 December 2019 - paid on 15 August 2019 and 14 February 2020

	Cash Distributions	Taxable Income	Tax Return for individuals and Tax Return for Individuals (Supplementary section)
Australian Income			
Interest income	\$82.88	\$82.88 ⁽¹⁾	13U
Tax-deferred distributions			
Paid on 15 August 2019	\$0.25 ⁽²⁾ (A)		
Paid on 14 February 2020	\$0.00 ⁽³⁾ (A)		
Gross Cash Distribution from SAT1	\$83.13		
Less TFN tax withheld - SAT1	\$0.00 ⁽⁴⁾ (B)		13R
Unfranked dividend paid by SAL	\$234.72 (C)	\$234.72 ⁽⁵⁾	11S
Less TFN tax withheld - SAL	\$0.00 ⁽⁶⁾ (B)		11V
Less Non-resident tax withheld (SAT1 & SAL)	\$0.00 (D)		
Net Cash Distributions	\$317.85		

317.60 ✓

- A** Tax-deferred amounts have capital gains tax implications. Investors who hold their SYD investments on capital account for income tax purposes are required to adjust the cost bases and reduced cost bases of their SAT1 units for tax-deferred amounts received. In some cases, tax-deferred amounts could constitute capital gains which have to be reported in your Australian income tax return in whole or in part. If you were an Australian resident individual, refer to Part A, Section 2 of your 2020 SYD Tax Statement Guide. If you were not an individual, or you were an individual who was not a resident of Australia for income tax purposes, Part B of the 2020 SYD Tax Statement Guide may assist you.

If you did not hold your SYD investment on capital account for income tax purposes, you should address the appropriate treatment for you of your tax-deferred distributions.

- B** Australian resident investors had tax withheld from their SAT1 distributions and SAL unfranked dividends at the highest marginal tax rate (including Medicare levy) where a tax file number (TFN) or Australian business number (ABN) (where relevant) was not supplied and an exemption was not claimed.
- C** This represents the unfranked dividend paid by SAL.
- D** The non-resident tax withheld amount reflects Australian interest withholding tax withheld from the interest component of the distribution paid by SAT1 and Australian dividend withholding tax withheld from unfranked dividends paid by SAL.

2020 SYD Tax Statement Guide References

(1), (2), (3), (4), (5) and (6): These references are explained in Parts A and B of your 2020 SYD Tax Statement Guide.

Further detail on the components shown on 2020 SYD Investor Tax Statements can be found at www.sydneyairport.com.au/taxcomponents2020

The information given in this annual tax statement and the explanatory notes is given in good faith from sources believed to be accurate at this date but no warranty of accuracy or reliability is given and no responsibility arising in any other way including by reason of negligence for errors or omissions herein is accepted by Sydney Airport Limited, The Trust Company (Sydney Airport) Limited as responsible entity for SAT1, or members of the Sydney Airport group or their officers.

This annual tax statement summary and the explanatory notes are not intended to be tax advice and investors should consult a professional tax adviser if necessary for tax advice required in connection with completion of tax returns.

**Please retain this statement for your income tax purposes.
We recommend you seek professional advice if you have questions
about your personal tax position.**

STATE STREET GLOBAL ADVISORS
SPDR®

SPDR S&P/ASX 200 Listed Property Fund
 The Responsible Entity: State Street Global Advisors, Australia Services Limited
 ABN 16 108 671 441 AFS Licence No. 274900

All Registry communications to:
 C/- Link Market Services Limited
 Locked Bag A14, Sydney South, NSW, 1235
 Telephone: 1300 665 385
 ASX Code: SLF
 Security Code: SLF
 Email: SPDR@linkmarketservices.com.au
 Website: www.linkmarketservices.com.au



049 000407

TEANGLOW PTY LTD
 <G & L WILSON FAMILY S/F A/C>
 GPO BOX 2521
 PERTH WA 6001

Part A

Statement Date: 28 August 2020

Reference No.: X00074908918

**Attribution Managed Investment Trust Member Annual Statement
 for the year ended 30 June 2020**

Part B: Summary of 2020 tax return (supplementary section) items for a resident individual
 Non Australian residents should seek independent Australian tax advice.

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$17.71	13U
Franked distribution from trusts	\$4.62	13C
Other deductions relating to non-primary production income	\$0.00	13Y
Share of franking credits from franked dividends	\$1.70	13Q
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Share of credit for tax amounts withheld	\$0.00	13R
Net capital gain	\$0.00	18A
Total current year capital gains	\$0.00	18H
Credit for foreign resident capital gains withholding amounts	\$0.00	18X
Assessable foreign source income	\$6.36	20E
Other net foreign source income	\$6.36	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$2.14	20O
Early stage venture capital limited partnership: current year tax offset	\$0.00	T7K
Early stage investor: current year tax offset	\$0.00	T8L
Other refundable tax offsets: Exploration credits	\$0.00	T10 (code E)

*To work out your foreign income tax offset (FITO) entitlement, see **20 Foreign source income and foreign assets or property** or the Guide to foreign tax offset rules 2020.

Part B: Capital gains tax information – Additional information for item 18

	Amount	
Capital gains - discounted method	\$0.00	(gross amount)
Capital gains - indexation method	\$0.00	
Capital gains - other method	\$0.00	
Total current year capital gains	\$0.00	

we

Part C: Components of attribution

	Cash distributions	Tax paid or Franking credit (grossed up)	Attributable amount
Australian Income			
Dividends - unfranked amount declared to be CFI	\$0.00		\$0.00
Dividends - unfranked amount not declared to be CFI	\$1.75		\$1.75
Dividends - less LIC capital gain deduction	\$0.00		\$0.00
Interest (subject to non - resident withholding tax)	\$0.64		\$0.64
Interest (not subject to non - resident withholding tax)	\$0.00		\$0.00
Other assessable Australian income	\$15.32		\$15.32
Less other allowable trust deductions	\$0.00		\$0.00
NCMI – Non-primary production	\$0.00		\$0.00
Excluded from NCMI – Non-primary production	\$0.00		\$0.00
Non-primary production income	\$17.71		\$17.71
Dividends - Franked amount	\$2.92	\$1.70	\$4.62
Capital Gains			
Capital gains - discounted method TAP	\$0.00		\$0.00
Capital gains - discounted method NTAP	\$0.00		\$0.00
Capital gains - indexation method TAP	\$0.00		\$0.00
Capital gains - indexation method NTAP	\$0.00		\$0.00
Capital gains - other method TAP	\$0.00		\$0.00
Capital gains - other method NTAP	\$0.00		\$0.00
Net capital gains	\$0.00		\$0.00
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		
Total current year capital gains	\$0.00		\$0.00
NCMI capital gains	\$0.00		\$0.00
Excluded from NCMI capital gains	\$0.00		\$0.00
Foreign Income			
Other net foreign source income	\$4.22	\$2.14	\$6.36
Assessable foreign source income	\$4.22	\$2.14	\$6.36
Australian franking credit from a New Zealand franking company		\$0.00	\$0.00
CFC income	\$0.00		\$0.00
Transferor trust income	\$0.00		\$0.00
Total foreign income	\$4.22	\$2.14	\$6.36
Other Non-assessable Amounts			
Net exempt income	\$0.00		
Non-assessable non-exempt amount	\$0.00		
Other non-attributable amounts	\$13.26		
Total Non-assessable amounts	\$13.26		
Gross Cash Distribution	\$38.11		
Other deductions from Distribution			
Less: withholding tax	\$0.00		
Net Cash Distribution	\$38.11		

\$28.69

Part D : Tax offsets

Tax offsets	Amount
Franking credit tax offset	\$1.70
Foreign income tax offset	\$2.14
Total tax offsets	\$3.84

Part E: Attribution Managed Investment Trust ('AMIT') cost base adjustments

AMIT cost base net amount - excess (decrease)	\$13.26
AMIT cost base net amount - shortfall (increase)	\$0.00

Part F: Payment summary information for the year ended 30 June 2020

	Attribution/Amount	Tax paid
Total fund payment	\$0.00	\$0.00
Non-resident withholding amount	\$0.00	\$0.00
Deemed payment - Dividend	\$0.00	\$0.00
Deemed payment - Interest	\$0.00	\$0.00
Deemed payment - Royalties	\$0.00	\$0.00
Deemed payment - Fund payment	\$0.00	\$0.00

Note: FITOs are not split into their components (representing the type of income/gains they have arisen on) and they have not been reduced where they arise on discounted capital gains. Investors should seek their own advice in this respect from their professional tax advisor.

Please retain this statement for income tax purposes.

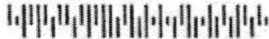




MAGELLAN
ASSET MANAGEMENT LIMITED

Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)
ARSN 612 467 580 AFSL 304301

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone : +61 1800 206 847
Security Code: MICH
Email: magellan@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



049 000466

TEANGLOW PTY LTD
<G & L WILSON FAMILY S/F A/C>
GPO BOX 2521
PERTH WA 6001

Name of Fund:	Magellan Infrastructure Fund (Currency Hedged) (Managed Fund)
TFN/ABN:	QUOTED
Statement Period:	01/07/2019 to 10/12/2019
Unitholder Number:	X00074908918

**MAGELLAN INFRASTRUCTURE FUND (CURRENCY HEDGED) (MANAGED FUND)
EXIT STATEMENT**

Transaction details

Date	Transaction Details	Number of units	Balance	Net Asset Value per Unit ¹	Value A\$ ²
01/07/2019	Opening Balance	7,950	7,950	\$3.1803	\$25,283.39
10/12/2019	MISCELLANEOUS TRANSACTION Holding Net Movement (CHESS 510)	(7,950)	0	\$3.2455	\$0.00
10/12/2019	Closing Balance	0	0	\$3.2455	\$0.00

1. This value is the NAV per Unit for the relevant date. This statement does not show the market price at which you executed a transaction on the ASX (or the total dollar value of your transaction) as this information is not provided to us. The market price of your transaction should have been provided to you by the broker who effected your transaction.
2. The value of your investment shown for the balance is equal to the number of units multiplied by the NAV per Unit for the relevant date.

Distributions details

Period Ended	Units	Distribution Rate	Distribution	Tax Withheld	Net Distribution
30/06/2019	7,950	\$0.05000000	\$397.50	\$0.00	\$397.50
Total			*\$397.50	\$0.00	\$397.50

*Details of the taxable amounts are provided in your annual tax statement. You should seek independent tax advice regarding taxation matters.

Fees and Costs Summary

Indirect costs of your investment \$121.03

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee.

Transactional and operational costs \$1.91

Total Fees You Paid

This approximate amount includes all the fees and costs which affected your investment during the period. \$122.94

Additional Explanation of Fees and Costs

Indirect costs of your investment are a dollar value of the indirect costs incurred in the Fund (within the Fund's indirect costs ratio). These costs comprise the management and administration fee and, where applicable the performance fee charged by the manager of the fund.

Transactional and operational costs are not fees paid by you to Magellan Asset Management Limited. Rather, they are costs incurred by and paid out of the assets of the Fund associated with the transactions and operations of the Fund. We provide periodic updates of our estimated transactional and operational costs on our website.

The fee amounts set out in this statement are inclusive of goods and services tax and net of the benefit of any reduced input tax credits claimed by the Fund.

Investment returns

This statement does not show your return on investment during the period on an individual basis as the market price at which you executed your transactions on the ASX is not provided to us. You can calculate your individual investment return by obtaining the market price of your transactions from the broker who executed your transactions.

Details of investments returns at the fund level for the last financial year and since inception are set out below. Further details on investment returns can be found at www.magellangroup.com.au/funds.

The investment objective of the fund is to achieve attractive risk-adjusted returns over the medium to long-term while reducing the risk of permanent capital loss. Magellan reasonably considers that the fund's recent and historic performance is consistent with this investment objective.

Fund and Benchmark Performance ¹	1 Year ²	Since Inception ² Per Annum
Magellan Infrastructure Fund (Currency Hedged) (Managed Fund) (ASX: MICH)	16.6%	8.4%

¹Performance is calculated as at 30 June 2019, based on the monthly ASX released Fund Net Asset Value (NAV) per Unit with distributions reinvested, after ongoing fees and expenses but excluding individual tax, member fees and entry fees (if applicable).

²Fund inception 19 July 2016.

The Responsible Entity, on behalf of the Fund, has provided liquidity to investors on the ASX by acting as a buyer and seller of units in the Fund. The benefit (or cost) to the Fund of providing liquidity is calculated with reference to the difference between the NAV per Unit (before any accrued performance fees) and the net price at which the Responsible Entity bought or sold units in the Fund on each day. For the 8 month period ended 29 February 2020, the total benefit to the Fund of providing liquidity was 0.13% of the Fund's average value. The performance figures stated above are inclusive of the benefit to the Fund of providing liquidity.

Please refer to Magellan's website for additional fund performance information at: www.magellangroup.com.au and select the Funds tab, then Reports & ASX Releases.

Further Information

If you have any questions or require further information in relation to your investment, please contact your financial planner, visit www.linkmarketservices.com.au or telephone our Customer Relations Consultants on +61 1800 206 847 (8.00am to 5.30pm Sydney time, Monday to Friday).

Please address any correspondence and enquiries to the address detailed on the header of this statement (top right hand corner).

Magellan has a dispute resolution procedure in place. Should you have a complaint regarding this product, please contact our Complaints Officer on +61 2 9235 4888 and we will do our best to resolve your complaint quickly and fairly.

Disclaimer

All unit holding values in this statement are based on the closing NAV per Unit on the day your transaction took place. This does not necessarily represent the price at which you may have acquired or disposed of your units during that day. The market price of your transaction should have been provided to you by the broker who effected your transaction. The values for unit holdings and fees are indicative only and should not be relied upon for any purpose; this information has been provided in compliance with the Corporations Act.

Notes:

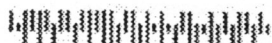
The Annual Financial Reports for the financial year ending 30 June 2020 will be available in September 2020 on the Magellan website, www.magellangroup.com.au.

Under FATCA and CRS rules, we are required to collect certain information about each securityholder's tax residency and tax classification. Please ensure you are self-certified with our share registry, Link Market Services Limited, please check online at www.linkmarketservices.com.au.



Magellan Global Equities Fund (Managed Fund)
ARSN 603 395 302 AFSL 304301

All Registry communications to:
Link Market Services Limited
Locked Bag A14
Sydney South NSW 1235 Australia
Telephone : +61 1800 206 847
Security Code: MGF
Email: magellan@linkmarketservices.com.au
Website: www.linkmarketservices.com.au



049 000457

TEANGLOW PTY LTD
<G & L WILSON FAMILY S/F A/C>
GPO BOX 2521
PERTH WA 6001

Name of Fund:	Magellan Global Equities Fund (Managed Fund)
TFN/ABN:	QUOTED
Statement Period:	01/07/2019 to 10/12/2019
Unitholder Number:	X90074908918

**MAGELLAN GLOBAL EQUITIES FUND (MANAGED FUND)
EXIT STATEMENT**

Transaction details

Date	Transaction Details	Number of units	Balance	Net Asset Value per Unit ¹	Value AS ²
01/07/2019	Opening Balance	11,000	11,000	\$3.7724	\$41,496.40
10/12/2019	MISCELLANEOUS TRANSACTION Holding Net Movement (CHESS 510)	(11,000)	0	\$3.9971	\$0.00
10/12/2019	Closing Balance	0	0	\$3.9971	\$0.00

1. This value is the NAV per Unit for the relevant date. This statement does not show the market price at which you executed a transaction on the ASX (or the total dollar value of your transaction) as this information is not provided to us. The market price of your transaction should have been provided to you by the broker who effected your transaction.
2. The value of your investment shown for the balance is equal to the number of units multiplied by the NAV per Unit for the relevant date.

Distributions details

Period Ended	Units	Distribution Rate	Distribution	Tax Withheld	Net Distribution
30/06/2019	11,000	\$0.1100000	\$1,210.00	\$0.00	\$1,210.00
Total			*\$1,210.00	\$0.00	\$1,210.00

*Details of the taxable amounts are provided in your annual tax statement. You should seek independent tax advice regarding taxation matters.

Fees and Costs Summary

Indirect costs of your investment **\$257.33**

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee.

Transactional and operational costs **\$5.44**

Total Fees You Paid

This approximate amount includes all the fees and costs which affected your investment during the period. **\$262.77**

Additional Explanation of Fees and Costs

Indirect costs of your investment are a dollar value of the indirect costs incurred in the Fund (within the Fund's indirect costs ratio). These costs comprise the management and administration fee and, where applicable, the performance fee charged by the manager of the fund.

Transactional and operational costs are not fees paid by you to Magellan Asset Management Limited. Rather, they are costs incurred by and paid out of the assets of the Fund associated with the transactions and operations of the Fund. We provide periodic updates of our estimated transactional and operational costs on our website.

The fees amounts set out in this statement are inclusive of goods and services tax and net of the benefit of any reduced input tax credits claimed by the Fund.

Investment returns

This statement does not show your return on investment during the period on an individual basis as the market price at which you executed your transactions on the ASX is not provided to us. You can calculate your individual investment return by obtaining the market price of your transactions from the broker who executed your transactions.

Details of investments returns at the fund level for the last financial year and since inception are set out below. Further details on investment returns can be found at www.magellangroup.com.au/funds.

The investment objective of the fund is to achieve attractive risk-adjusted returns over the medium to long term while reducing the risk of permanent capital loss. Magellan reasonably considers that the fund's recent and historic performance is consistent with this investment objective.

Fund and Benchmark Performance	1 Year ¹	Since Inception ² Per Annum
Magellan Global Equities Fund (Managed Fund) (ASX: MGE)	20.0%	12.6%

¹Performance is calculated as at 30 June 2019, based on the monthly ASX released Fund Net Asset Value (NAV) per Unit with distributions reinvested, after ongoing fees and expenses but excluding individual tax, member fees and entry fees (if applicable).

²Fund inception 2 March 2015.

The Responsible Entity, on behalf of the Fund, has provided liquidity to investors on the ASX by acting as a buyer and seller of units in the Fund. The benefit (or cost) to the Fund of providing liquidity is calculated with reference to the difference between the NAV per Unit (before any accrued performance fees) and the net price at which the Responsible Entity bought or sold units in the Fund on each day. For the 8 month period ended 29 February 2020, the total Cost to the Fund of providing liquidity was 0.03% of the Fund's average value. The performance figures stated above are inclusive of the Cost to the Fund of providing liquidity.

Please refer to Magellan's website for additional fund performance information at: www.magellangroup.com.au and select the Funds tab, then Reports & ASX Releases.

Further information

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Disclaimer

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Notes:

The Annual Financial Reports for the financial year ending 30 June 2020 will be available in September 2020 on the Magellan website, www.magellangroup.com.au.

Under FATCA and CRS rules, we are required to collect certain information about each securityholder's tax residency and tax classification. Please ensure you are self-certified with our share registry, Link Market Services Limited, please check online at www.linkmarketservices.com.au.

01 Summary of Assessable Income and Deductions

Interest	Amount (\$)	Annual Return Reference
Gross Interest	457.25	11C
Dividends	Amount (\$)	Annual Return Reference
Franked Dividends	405.89	11K
Unfranked Dividends	378.50	11J
Franking Credits	173.96	11L
Trust Distributions	Amount (\$)	Annual Return Reference
Gross Trust Distributions	2,374.70	11M
Foreign Income	Amount (\$)	Annual Return Reference
Gross Foreign Income	2,489.25	11D, 11D1
Australian Franking Credits from NZ companies	0.00	11E
Realised Gains/Losses	Amount (\$)	Annual Return Reference
Net Capital Gains	82,732.76	11A
Net current year capital loss	0.00	14V
Profits on disposal of Income Securities	0.00	11S (Code O)
Foreign Exchange Gains	0.00	11S (Code F)
Deductions	Amount (\$)	Annual Return Reference
Expenses	1,015.47	12I1
LIC Capital Gain	0.00	12L1 (Code I)
Loss on disposal of Income Securities	0.00	12L1 (Code O)
Foreign Exchange Losses	0.00	12L1 (Code F)
Supplementary Totals	Amount (\$)	Annual Return Reference
ABN and TFN amounts withheld	0.00	13H3
Total Franking Credits claimable	456.68	13E1
Foreign Tax Offsets	100.37	13C1
Early Stage Tax Offsets	0.00	13D
Early Stage Venture Capital Limited Partnership Tax Offset	0.00	13D1
Early Stage Investor Tax Offset	0.00	13D3
Exploration Credits	0.00	13E4

Taxable Y

457.25

958.35

2374.70

2489.25

82,732.76

£ 89,012.31

- £ 73,442.21

£ 15,570.10

CGT on
Share
disposal

Annual Tax Statement

From 1/07/2019 to 30/06/2020

This statement is designed to assist you in preparing your Australian tax return. You should read the 'Guide to your Tax Statement' in conjunction with this statement and supporting schedules. Refer to the **General Information** section at the beginning of the 'Guide to your Tax Statement' for information on which specific parts of the guide are relevant to you.

Account Details

Product Name:	HUB24 Invest - CHOICE Menu
Account Name:	Teanglow Pty Ltd ATF G & L Wilson Family Super Fund
Account Number:	24055710
Account Type:	Superfund (Corporate Trustee)
Adviser Name:	Tim Flavell at Vantage Wealth Management Pty Ltd

Contents

01	Summary of Assessable Income
02	Interest Schedule
03	Dividends Schedule
04	Distributions Schedule
05	Franking Credits Lost Schedule
06	Gain/Loss Schedule
07	Expenses Schedule
08	Supporting Information

This Statement is issued by HUB24 Custodial Services Limited (ABN 94 073 633 664, AFSL 239122) as Operator of HUB24 Invest - CHOICE Menu, and does not constitute tax advice.

The Operator makes the following assumptions:

- The investor is a tax resident of Australia and has provided their TFN to us.
- The account is held on capital, not revenue, account, ie. the client is not a trader.
- We do not include prior year losses in the reports.

Disclaimer:

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

01 Summary of Assessable Income and Deductions

Interest	Amount (\$)	Annual Return Reference
Gross Interest	457.25	11C
Dividends	Amount (\$)	Annual Return Reference
Franked Dividends	405.89	11K
Unfranked Dividends	378.50	11J
Franking Credits	173.96	11L
Trust Distributions	Amount (\$)	Annual Return Reference
Gross Trust Distributions	2,374.70	11M
Foreign Income	Amount (\$)	Annual Return Reference
Gross Foreign Income	2,489.25	11D, 11D1
Australian Franking Credits from NZ companies	0.00	11E
Realised Gains/Losses	Amount (\$)	Annual Return Reference
Net Capital Gains	82,732.76	11A
Net current year capital loss	0.00	14V
Profits on disposal of Income Securities	0.00	11S (Code O)
Foreign Exchange Gains	0.00	11S (Code F)
Deductions	Amount (\$)	Annual Return Reference
Expenses	1,015.47	12I1
LIC Capital Gain	0.00	12L1 (Code I)
Loss on disposal of Income Securities	0.00	12L1 (Code O)
Foreign Exchange Losses	0.00	12L1 (Code F)
Supplementary Totals	Amount (\$)	Annual Return Reference
ABN and TFN amounts withheld	0.00	13H3
Total Franking Credits claimable	456.68	13E1
Foreign Tax Offsets	100.37	13C1
Early Stage Tax Offsets	0.00	13D
Early Stage Venture Capital Limited Partnership Tax Offset	0.00	13D1
Early Stage Investor Tax Offset	0.00	13D3
Exploration Credits	0.00	13E4

02 Interest Schedule

Source	Accrual Date	Date Received	Amount subject to withholding tax (\$)	Amount not subject to withholding tax (\$)	TFN Amounts Withheld (\$)	Net Amount Received (\$)
Cash Interest						
Interest Credited Dec 2019 - Account Cash	29/12/2019	31/12/2019	0.01	0.00	0.00	0.01
Interest Credited Jan 2020 - Account Cash	30/01/2020	31/01/2020	1.05	0.00	0.00	1.05
Interest Credited Jan 2020 - Vantage Global Equities Portfolio	30/01/2020	31/01/2020	0.60	0.00	0.00	0.60
Interest Credited Jan 2020 - Vantage Property and Infrastructure Portfolio	30/01/2020	31/01/2020	1.02	0.00	0.00	1.02
Interest Credited Jan 2020 - Vantage Fixed Interest Portfolio	30/01/2020	31/01/2020	0.15	0.00	0.00	0.15
Interest Credited Jan 2020 - Vantage Australian Equities Portfolio	30/01/2020	31/01/2020	1.04	0.00	0.00	1.04
Interest Credited Feb 2020 - Account Cash	27/02/2020	28/02/2020	1.38	0.00	0.00	1.38
Interest Credited Feb 2020 - Vantage Global Equities Portfolio	27/02/2020	28/02/2020	0.02	0.00	0.00	0.02
Interest Credited Feb 2020 - Vantage Property and Infrastructure Portfolio	27/02/2020	28/02/2020	0.15	0.00	0.00	0.15
Interest Credited Feb 2020 - Vantage Fixed Interest Portfolio	27/02/2020	28/02/2020	0.04	0.00	0.00	0.04
Interest Credited Feb 2020 - Vantage Australian Equities Portfolio	27/02/2020	28/02/2020	0.50	0.00	0.00	0.50
Interest Credited Mar 2020 - Account Cash	29/03/2020	31/03/2020	0.26	0.00	0.00	0.26
Interest Credited Mar 2020 - Vantage Australian Equities Portfolio	29/03/2020	31/03/2020	0.04	0.00	0.00	0.04
Interest Credited Mar 2020 - Vantage Global Equities Portfolio	29/03/2020	31/03/2020	0.00	0.00	0.00	0.00
Interest Credited Mar 2020 - Vantage Fixed Interest Portfolio	29/03/2020	31/03/2020	0.01	0.00	0.00	0.01
Interest Credited Mar 2020 - Vantage Property and Infrastructure Portfolio	29/03/2020	31/03/2020	0.02	0.00	0.00	0.02
Subtotal for Cash Interest			6.29	0.00	0.00	6.29
Income Securities						
NABPE	11/12/2019	20/12/2019	155.58	0.00	0.00	155.58
NABPE	11/03/2020	20/03/2020	155.28	0.00	0.00	155.28
NABPE	11/06/2020	22/06/2020	140.10	0.00	0.00	140.10
Subtotal for NABPE			450.96	0.00	0.00	450.96
Subtotal for Income Securities			450.96	0.00	0.00	450.96
Total			457.25	0.00	0.00	457.25

03 Dividends Schedule

Dividends - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN Amounts	Total Assessable Income	Return of Capital (Note 2)	LIC Capital Gain (Note 3)	Exploration Credits
BHP	05/03/20	24/03/20	150.10	0.00	0.00	150.10	64.33	0.00	214.43	0.00	0.00	0.00
Subtotal for BHP			150.10	0.00	0.00	150.10	64.33	0.00	214.43	0.00	0.00	0.00
BXB	11/03/20	09/04/20	11.76	27.44	0.00	39.20	5.04	0.00	44.24	0.00	0.00	0.00
Subtotal for BXB			11.76	27.44	0.00	39.20	5.04	0.00	44.24	0.00	0.00	0.00
CAR	18/03/20	15/04/20	66.66	0.00	0.00	66.66	28.57	0.00	95.23	0.00	0.00	0.00
Subtotal for CAR			66.66	0.00	0.00	66.66	28.57	0.00	95.23	0.00	0.00	0.00
CBA	19/02/20	31/03/20	110.00	0.00	0.00	110.00	47.14	0.00	157.14	0.00	0.00	0.00
Subtotal for CBA			110.00	0.00	0.00	110.00	47.14	0.00	157.14	0.00	0.00	0.00
COH	24/03/20	17/04/20	19.20	0.00	0.00	19.20	8.23	0.00	27.43	0.00	0.00	0.00
Subtotal for COH			19.20	0.00	0.00	19.20	8.23	0.00	27.43	0.00	0.00	0.00
CSL	11/03/20	09/04/20	0.00	66.21	0.00	66.21	0.00	0.00	66.21	0.00	0.00	0.00
Subtotal for CSL			0.00	66.21	0.00	66.21	0.00	0.00	66.21	0.00	0.00	0.00
NWL	25/02/20	26/03/20	18.08	0.00	0.00	18.08	7.75	0.00	25.83	0.00	0.00	0.00
Subtotal for NWL			18.08	0.00	0.00	18.08	7.75	0.00	25.83	0.00	0.00	0.00
OMN	11/06/20	16/06/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.00	0.00	0.00
Subtotal for OMN			0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.00	0.00	0.00
SHL	10/03/20	25/03/20	20.81	48.55	0.00	69.36	8.92	0.00	78.28	0.00	0.00	0.00
Subtotal for SHL			20.81	48.55	0.00	69.36	8.92	0.00	78.28	0.00	0.00	0.00
SYD - SAL	30/12/19	14/02/20	0.00	233.09	0.00	233.09	0.00	0.00	233.09	0.00	0.00	0.00
Subtotal for SYD - SAL			0.00	233.09	0.00	233.09	0.00	0.00	233.09	0.00	0.00	0.00
TNE	28/05/20	12/06/20	4.81	3.21	0.00	8.02	2.06	0.00	10.08	0.00	0.00	0.00
Subtotal for TNE			4.81	3.21	0.00	8.02	2.06	0.00	10.08	0.00	0.00	0.00
TPM	09/04/20	19/05/20	4.47	0.00	0.00	4.47	1.92	0.00	6.39	0.00	0.00	0.00
Subtotal for TPM			4.47	0.00	0.00	4.47	1.92	0.00	6.39	0.00	0.00	0.00
Total			405.89	378.50	0.00	784.39	173.96	0.00	958.35	81.00	0.00	0.00

Note 1: Franking Credits includes Australian Franking Credits from NZ companies.

Note 2: Some return of capital components may have been reclassified as realised capital gains for tax purposes, if they have given rise to a capital gains event. The return of capital amount is shown in the Non-Assessable Income - Total Amount column in Schedule 08 Supporting information - Summary of Income.

Note 3: The LIC (Listed Investment Company) amount is included in the Franked or Unfranked dividend amount received. A portion of this amount may be allowed as a deduction to assessable income – depending on the nature of

03 Dividends Schedule

the investing entity – this portion is included in the "Deductions" section of Schedule 1 if applicable.

04 Distributions Schedule

Distributions - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Interest – subject to withholding tax	Interest – not subject to withholding tax	Other Income	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN Amounts	Total Assessable Income	Early Stage Venture Capital Tax Offset	Early Stage Investor Tax Offset	Exploration Credits
AAA	03/02/20	18/02/20	0.00	0.00	0.00	8.59	0.00	0.00	8.59	0.00	0.00	8.59	0.00	0.00	0.00
AAA	02/03/20	17/03/20	0.00	0.00	0.00	7.65	0.00	0.00	7.65	0.00	0.00	7.65	0.00	0.00	0.00
AAA	01/04/20	20/04/20	0.00	0.00	0.00	6.70	0.00	0.00	6.70	0.00	0.00	6.70	0.00	0.00	0.00
AAA	01/05/20	18/05/20	0.00	0.00	0.00	4.98	0.00	0.00	4.98	0.00	0.00	4.98	0.00	0.00	0.00
AAA	01/06/20	17/06/20	0.00	0.00	0.00	4.61	0.00	0.00	4.61	0.00	0.00	4.61	0.00	0.00	0.00
AAA	01/07/20	16/07/20	0.00	0.00	0.00	4.86	0.00	0.00	4.86	0.00	0.00	4.86	0.00	0.00	0.00
Subtotal for AAA			0.00	0.00	0.00	37.39	0.00	0.00	37.39	0.00	0.00	37.39	0.00	0.00	0.00
AAP3254AU	31/03/20	09/04/20	0.62	3.04	0.00	1.50	0.00	0.48	5.64	0.26	0.00	5.90	0.00	0.00	0.00
AAP3254AU	30/06/20	15/07/20	1.02	5.03	0.00	2.48	0.00	0.79	9.32	0.44	0.00	9.76	0.00	0.00	0.00
Subtotal for AAP3254AU			1.64	8.07	0.00	3.98	0.00	1.27	14.96	0.70	0.00	15.66	0.00	0.00	0.00
BFL0002AU	30/06/20	16/07/20	199.16	7.67	27.47	0.37	0.00	0.00	234.67	124.85	0.00	359.52	0.00	0.00	0.00
Subtotal for BFL0002AU			199.16	7.67	27.47	0.37	0.00	0.00	234.67	124.85	0.00	359.52	0.00	0.00	0.00
BFL0020AU	30/06/20	13/07/20	0.00	0.00	0.00	0.36	0.00	5.97	6.33	0.00	0.00	6.33	0.00	0.00	0.00
Subtotal for BFL0020AU			0.00	0.00	0.00	0.36	0.00	5.97	6.33	0.00	0.00	6.33	0.00	0.00	0.00
BWP	30/12/19	21/02/20	0.00	0.00	0.00	0.73	0.00	426.84	427.57	0.00	0.00	427.57	0.00	0.00	0.00
BWP	29/06/20	21/08/20	0.00	0.00	0.00	0.07	0.00	41.11	41.18	0.00	0.00	41.18	0.00	0.00	0.00
Subtotal for BWP			0.00	0.00	0.00	0.80	0.00	467.95	468.75	0.00	0.00	468.75	0.00	0.00	0.00
CSA0038AU	31/01/20	11/02/20	0.00	0.00	0.00	0.95	0.00	15.20	16.15	0.00	0.00	16.15	0.00	0.00	0.00
CSA0038AU	29/02/20	09/03/20	0.00	0.00	0.00	0.95	0.00	15.16	16.11	0.00	0.00	16.11	0.00	0.00	0.00
CSA0038AU	31/03/20	14/04/20	0.00	0.00	0.00	1.08	0.00	17.25	18.33	0.00	0.00	18.33	0.00	0.00	0.00
CSA0038AU	30/04/20	12/05/20	0.00	0.00	0.00	0.98	0.00	15.58	16.56	0.00	0.00	16.56	0.00	0.00	0.00
CSA0038AU	31/05/20	09/06/20	0.00	0.00	0.00	1.00	0.00	15.95	16.95	0.00	0.00	16.95	0.00	0.00	0.00
CSA0038AU	30/06/20	15/07/20	0.00	0.00	0.00	2.29	0.00	36.65	38.94	0.00	0.00	38.94	0.00	0.00	0.00
Subtotal for CSA0038AU			0.00	0.00	0.00	7.25	0.00	115.79	123.04	0.00	0.00	123.04	0.00	0.00	0.00
DXS - DDF	29/06/20	28/08/20	0.00	0.00	0.00	0.50	0.00	10.82	11.32	0.00	0.00	11.32	0.00	0.00	0.00
Subtotal for DXS - DDF			0.00	0.00	0.00	0.50	0.00	10.82	11.32	0.00	0.00	11.32	0.00	0.00	0.00
DXS - DIT	29/06/20	28/08/20	0.00	0.00	0.00	2.07	0.00	1.30	3.37	0.00	0.00	3.37	0.00	0.00	0.00
Subtotal for DXS - DIT			0.00	0.00	0.00	2.07	0.00	1.30	3.37	0.00	0.00	3.37	0.00	0.00	0.00

04 Distributions Schedule

Distributions - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Interest – subject to withholding tax	Interest – not subject to withholding tax	Other Income	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN Amounts	Total Assessable Income	Early Stage Venture Capital Tax Offset	Early Stage Investor Tax Offset	Exploration Credits
DXS - DOT	29/06/20	28/08/20	0.00	0.00	0.00	0.00	0.00	3.02	3.02	0.00	0.00	3.02	0.00	0.00	0.00
Subtotal for DXS - DOT			0.00	0.00	0.00	0.00	0.00	3.02	3.02	0.00	0.00	3.02	0.00	0.00	0.00
GMG - GIT	29/06/20	28/08/20	0.00	0.00	0.00	3.34	0.00	0.00	3.34	0.00	0.00	3.34	0.00	0.00	0.00
Subtotal for GMG - GIT			0.00	0.00	0.00	3.34	0.00	0.00	3.34	0.00	0.00	3.34	0.00	0.00	0.00
HOW2852AU	31/01/20	10/02/20	0.00	0.00	0.00	0.92	0.00	0.04	0.96	0.00	0.00	0.96	0.00	0.00	0.00
HOW2852AU	29/02/20	09/03/20	0.00	0.00	0.00	0.90	0.00	0.04	0.94	0.00	0.00	0.94	0.00	0.00	0.00
HOW2852AU	31/03/20	09/04/20	0.00	0.00	0.00	0.89	0.00	0.04	0.93	0.00	0.00	0.93	0.00	0.00	0.00
HOW2852AU	30/04/20	08/05/20	0.00	0.00	0.00	0.68	0.00	0.03	0.71	0.00	0.00	0.71	0.00	0.00	0.00
HOW2852AU	31/05/20	09/06/20	0.00	0.00	0.00	0.61	0.00	0.03	0.64	0.00	0.00	0.64	0.00	0.00	0.00
HOW2852AU	30/06/20	15/07/20	0.00	0.00	0.00	0.62	0.00	0.03	0.65	0.00	0.00	0.65	0.00	0.00	0.00
Subtotal for HOW2852AU			0.00	0.00	0.00	4.62	0.00	0.21	4.83	0.00	0.00	4.83	0.00	0.00	0.00
HOW3590AU	30/06/20	15/07/20	12.09	1.54	0.00	0.52	0.00	3.39	17.54	18.09	0.00	35.63	0.00	0.00	0.00
Subtotal for HOW3590AU			12.09	1.54	0.00	0.52	0.00	3.39	17.54	18.09	0.00	35.63	0.00	0.00	0.00
LEP - ALEPT	30/12/19	05/03/20	0.00	0.00	0.00	0.00	0.00	254.26	254.26	0.00	0.00	254.26	0.00	0.00	0.00
LEP - ALEPT	29/06/20	07/09/20	0.00	0.00	0.00	0.00	0.00	39.78	39.78	0.00	0.00	39.78	0.00	0.00	0.00
Subtotal for LEP - ALEPT			0.00	0.00	0.00	0.00	0.00	294.04	294.04	0.00	0.00	294.04	0.00	0.00	0.00
MAQ0274AU	31/03/20	16/04/20	0.00	0.00	0.00	0.84	0.00	0.00	0.84	0.00	0.00	0.84	0.00	0.00	0.00
MAQ0274AU	30/06/20	10/07/20	0.00	0.00	0.00	14.73	0.00	0.00	14.73	0.00	0.00	14.73	0.00	0.00	0.00
Subtotal for MAQ0274AU			0.00	0.00	0.00	15.57	0.00	0.00	15.57	0.00	0.00	15.57	0.00	0.00	0.00
MXUPA	12/12/19	31/12/19	0.00	0.00	0.00	145.20	0.00	0.00	145.20	0.00	0.00	145.20	0.00	0.00	0.00
Subtotal for MXUPA			0.00	0.00	0.00	145.20	0.00	0.00	145.20	0.00	0.00	145.20	0.00	0.00	0.00
SCP - SCAPRT	29/06/20	31/08/20	0.00	0.00	0.00	0.07	0.00	28.18	28.25	0.00	0.00	28.25	0.00	0.00	0.00
Subtotal for SCP - SCAPRT			0.00	0.00	0.00	0.07	0.00	28.18	28.25	0.00	0.00	28.25	0.00	0.00	0.00
SLF	30/12/19	28/02/20	0.82	0.41	0.00	1.16	0.06	16.10	18.55	0.51	0.00	19.06	0.00	0.00	0.00
SLF	29/06/20	28/08/20	9.60	4.81	0.03	13.56	0.65	188.86	217.51	5.89	0.00	223.40	0.00	0.00	0.00
Subtotal for SLF			10.42	5.22	0.03	14.72	0.71	204.96	236.06	6.40	0.00	242.46	0.00	0.00	0.00
SLT0052AU	31/03/20	08/04/20	1.58	0.07	0.00	9.39	0.00	2.75	13.79	4.24	0.00	18.03	0.00	0.00	0.00

04 Distributions Schedule

Distributions - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Interest – subject to withholding tax	Interest – not subject to withholding tax	Other Income	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN Amounts	Total Assessable Income	Early Stage Venture Capital Tax Offset	Early Stage Investor Tax Offset	Exploration Credits
SLT0052AU	30/06/20	10/07/20	1.27	0.05	0.00	7.54	0.00	2.21	11.07	3.41	0.00	14.48	0.00	0.00	0.00
Subtotal for SLT0052AU			2.85	0.12	0.00	16.93	0.00	4.96	24.86	7.65	0.00	32.51	0.00	0.00	0.00
SOL0001AU	30/06/20	13/07/20	257.87	9.32	33.02	2.37	0.00	0.25	302.83	125.03	0.00	427.86	0.00	0.00	0.00
Subtotal for SOL0001AU			257.87	9.32	33.02	2.37	0.00	0.25	302.83	125.03	0.00	427.86	0.00	0.00	0.00
SYD - SAT1	30/12/19	14/02/20	0.00	0.00	0.00	84.51	0.00	0.00	84.51	0.00	0.00	84.51	0.00	0.00	0.00
Subtotal for SYD - SAT1			0.00	0.00	0.00	84.51	0.00	0.00	84.51	0.00	0.00	84.51	0.00	0.00	0.00
TCL - THT	29/06/20	14/08/20	0.00	0.00	0.00	20.63	0.00	11.47	32.10	0.00	0.00	32.10	0.00	0.00	0.00
Subtotal for TCL - THT			0.00	0.00	0.00	20.63	0.00	11.47	32.10	0.00	0.00	32.10	0.00	0.00	0.00
Total			484.03	31.94	60.52	361.20	0.71	1,153.58	2,091.98	282.72	0.00	2,374.70	0.00	0.00	0.00

Note 1: Franking Credits includes Australian Franking Credits from NZ companies. These franking credits may be excluded from the total trust distributions shown in Schedule 1 and in your tax return items. Please refer to the Tax Guide for additional details.

Note 2: Amounts classified as "Other" also include "Non-concessional Managed Investment Trust Income" (NCMI) and "Excluded from NCMI" amounts. These newly introduced classifications of income are essentially only relevant for non-residents. Please refer to the Tax Guide for additional information.

04 Distributions Schedule

Distributions - Foreign Income

Holdings	Ex Date	Due Date	Foreign Income	Controlled Foreign Company (CFC) Income	Total Amount	Foreign Tax Offset (Income)	Excess Withholding Tax (Note 1)	Total Assessable Income
AAP3254AU	31/03/20	09/04/20	62.70	0.00	62.70	9.69	0.00	72.39
AAP3254AU	30/06/20	15/07/20	103.61	0.00	103.61	16.02	0.00	119.63
Subtotal for AAP3254AU			166.31	0.00	166.31	25.71	0.00	192.02
BFL0002AU	30/06/20	16/07/20	22.22	0.00	22.22	4.22	0.00	26.44
Subtotal for BFL0002AU			22.22	0.00	22.22	4.22	0.00	26.44
BFL0020AU	30/06/20	13/07/20	107.00	0.00	107.00	18.58	0.00	125.58
Subtotal for BFL0020AU			107.00	0.00	107.00	18.58	0.00	125.58
CSA0038AU	31/01/20	11/02/20	25.75	0.00	25.75	0.00	0.00	25.75
CSA0038AU	29/02/20	09/03/20	25.69	0.00	25.69	0.00	0.00	25.69
CSA0038AU	31/03/20	14/04/20	29.22	0.00	29.22	0.00	0.00	29.22
CSA0038AU	30/04/20	12/05/20	26.40	0.00	26.40	0.00	0.00	26.40
CSA0038AU	31/05/20	09/06/20	27.02	0.00	27.02	0.00	0.00	27.02
CSA0038AU	30/06/20	15/07/20	62.10	0.00	62.10	0.00	0.00	62.10
Subtotal for CSA0038AU			196.18	0.00	196.18	0.00	0.00	196.18
ETL8482AU	30/06/20	14/07/20	0.00	0.00	0.00	42.22	0.00	42.22
Subtotal for ETL8482AU			0.00	0.00	0.00	42.22	0.00	42.22
GMG - GIT	29/06/20	28/08/20	8.47	0.00	8.47	0.51	0.00	8.98
Subtotal for GMG - GIT			8.47	0.00	8.47	0.51	0.00	8.98
HOW2852AU	31/01/20	10/02/20	14.48	0.00	14.48	0.00	0.00	14.48
HOW2852AU	29/02/20	09/03/20	14.08	0.00	14.08	0.00	0.00	14.08
HOW2852AU	31/03/20	09/04/20	13.99	0.00	13.99	0.00	0.00	13.99
HOW2852AU	30/04/20	08/05/20	10.67	0.00	10.67	0.00	0.00	10.67
HOW2852AU	31/05/20	09/06/20	9.50	0.00	9.50	0.00	0.00	9.50
HOW2852AU	30/06/20	15/07/20	9.78	0.00	9.78	0.00	0.00	9.78
Subtotal for HOW2852AU			72.50	0.00	72.50	0.00	0.00	72.50
HOW3590AU	30/06/20	15/07/20	0.77	0.00	0.77	0.00	0.00	0.77
Subtotal for HOW3590AU			0.77	0.00	0.77	0.00	0.00	0.77
MAQ0274AU	31/03/20	16/04/20	96.08	0.00	96.08	0.00	0.00	96.08
MAQ0274AU	30/06/20	10/07/20	1,689.27	0.00	1,689.27	0.00	0.00	1,689.27
Subtotal for MAQ0274AU			1,785.35	0.00	1,785.35	0.00	0.00	1,785.35
SLF	30/12/19	28/02/20	1.69	0.00	1.69	0.57	0.00	2.26

04 Distributions Schedule

Distributions - Foreign Income

Holdings	Ex Date	Due Date	Foreign Income	Controlled Foreign Company (CFC) Income	Total Amount	Foreign Tax Offset (Income)	Excess Withholding Tax (Note 1)	Total Assessable Income
SLF	29/06/20	28/08/20	19.83	0.00	19.83	6.76	0.00	26.59
Subtotal for SLF			21.52	0.00	21.52	7.33	0.00	28.85
SOL0001AU	30/06/20	13/07/20	8.56	0.00	8.56	1.80	0.00	10.36
Subtotal for SOL0001AU			8.56	0.00	8.56	1.80	0.00	10.36
Total			2,388.88	0.00	2,388.88	100.37	0.00	2,489.25

Note 1: Excess Withholding Tax refers to the portion of foreign withholding tax that cannot be claimed as a tax offset.

04 Distributions Schedule

Distributions - Non-Assessable Income

Holdings	Ex Date	Due Date	Tax Exempt	Tax Free	Tax Deferred (Note 1)	Return of Capital (Note 1)	Capital Gains Concession	Non-assessable Non-exempt Amount	Deductions	AMIT Cost Base Adjustment (Note 1, 2)	Total Amount	Net Exempt Income (Note 3)
AAA	03/02/20	18/02/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11	0.11	0.00
AAA	02/03/20	17/03/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	0.10	0.00
AAA	01/04/20	20/04/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09	0.09	0.00
AAA	01/05/20	18/05/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06	0.06	0.00
AAA	01/06/20	17/06/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06	0.06	0.00
AAA	01/07/20	16/07/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06	0.06	0.00
Subtotal for AAA			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.48	0.48	0.00
AAP3254AU	31/03/20	09/04/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.81	1.81	0.00
AAP3254AU	30/06/20	15/07/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.99	2.99	0.00
Subtotal for AAP3254AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.80	4.80	0.00
BFL0020AU	30/06/20	13/07/20	0.00	0.00	3.61	0.00	0.00	0.00	0.00	0.00	3.61	0.00
Subtotal for BFL0020AU			0.00	0.00	3.61	0.00	0.00	0.00	0.00	0.00	3.61	0.00
BWP	30/12/19	21/02/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.68	131.68	0.00
BWP	29/06/20	21/08/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.68	12.68	0.00
Subtotal for BWP			0.00	0.00	0.00	0.00	0.00	0.00	0.00	144.36	144.36	0.00
CSA0038AU	31/01/20	11/02/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.65	0.65	0.00
CSA0038AU	29/02/20	09/03/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.64	0.64	0.00
CSA0038AU	31/03/20	14/04/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.73	0.73	0.00
CSA0038AU	30/04/20	12/05/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.66	0.66	0.00
CSA0038AU	31/05/20	09/06/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68	0.68	0.00
CSA0038AU	30/06/20	15/07/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.56	1.56	0.00
Subtotal for CSA0038AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.92	4.92	0.00
DXS - DOT	29/06/20	28/08/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14.22)	(14.22)	0.00
Subtotal for DXS - DOT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14.22)	(14.22)	0.00
GMG - GIT	29/06/20	28/08/20	0.00	0.00	12.12	0.00	16.12	0.00	0.00	0.00	28.24	0.00
Subtotal for GMG - GIT			0.00	0.00	12.12	0.00	16.12	0.00	0.00	0.00	28.24	0.00
HOW2852AU	31/01/20	10/02/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.17	4.17	0.00
HOW2852AU	29/02/20	09/03/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.06	4.06	0.00
HOW2852AU	31/03/20	09/04/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.03	4.03	0.00

04 Distributions Schedule

Distributions - Non-Assessable Income

Holdings	Ex Date	Due Date	Tax Exempt	Tax Free	Tax Deferred (Note 1)	Return of Capital (Note 1)	Capital Gains Concession	Non-assessable Non-exempt Amount	Deductions	AMIT Cost Base Adjustment (Note 1, 2)	Total Amount	Net Exempt Income (Note 3)
HOW2852AU	30/04/20	08/05/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.07	3.07	0.00
HOW2852AU	31/05/20	09/06/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.74	2.74	0.00
HOW2852AU	30/06/20	15/07/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.82	2.82	0.00
Subtotal for HOW2852AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.89	20.89	0.00
HOW3590AU	30/06/20	15/07/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.05	7.05	0.00
Subtotal for HOW3590AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.05	7.05	0.00
LEP - ALEPT	30/12/19	05/03/20	0.00	0.00	247.34	0.00	0.00	0.00	0.00	0.00	247.34	0.00
LEP - ALEPT	29/06/20	07/09/20	0.00	0.00	38.70	0.00	0.00	0.00	0.00	0.00	38.70	0.00
Subtotal for LEP - ALEPT			0.00	0.00	286.04	0.00	0.00	0.00	0.00	0.00	286.04	0.00
MGE	01/07/20	28/07/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(434.91)	(434.91)	0.00
Subtotal for MGE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(434.91)	(434.91)	0.00
MICH	02/01/20	15/01/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	373.65	373.65	0.00
MICH	01/07/20	28/07/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,087.73	1,087.73	0.00
Subtotal for MICH			0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,461.38	1,461.38	0.00
SCP - SCAPRT	29/06/20	31/08/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.60	2.60	0.00
Subtotal for SCP - SCAPRT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.60	2.60	0.00
SLF	30/12/19	28/02/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.97	7.97	0.00
SLF	29/06/20	28/08/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.47	93.47	0.00
Subtotal for SLF			0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.44	101.44	0.00
SLT0052AU	31/03/20	08/04/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.78	58.78	0.00
SLT0052AU	30/06/20	10/07/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	47.23	47.23	0.00
Subtotal for SLT0052AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.01	106.01	0.00
SYD - SAT1	30/12/19	14/02/20	0.00	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.25	0.00
Subtotal for SYD - SAT1			0.00	0.00	0.25	0.00	0.00	0.00	0.00	0.00	0.25	0.00
TCL - THT	29/06/20	14/08/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.14	2.14	0.00
Subtotal for TCL - THT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.14	2.14	0.00
Total			0.00	0.00	302.02	0.00	16.12	0.00	0.00	1,406.94	1,725.08	0.00

Note 1: Some tax deferred, return of capital, and AMIT cost base decrease components of distributions shown as non-assessable income may have been reclassified as realised capital gains for tax purposes, if they have given rise to a capital gains event. Details are in 06 Gain/Loss Schedule.

04 Distributions Schedule

Note 2: AMIT cost base decrease is displayed as a positive AMIT Cost Base Adjustment and is added to obtain the Total Amount. AMIT cost base increase is displayed as a negative AMIT Cost Base Adjustment and is subtracted to obtain the Total Amount. Cost base adjustments adjust the cost base for tax purposes.

Note 3: This component is included for information purposes only. It is not included directly in the determination of the cash amount but is used to calculate the AMIT cost base adjustment, which represents the overall difference between the attributable and the cash components.

04 Distributions Schedule

Distributions - Capital Gains (including Foreign Capital Gains)

Holdings	Ex Date	Due Date	-- Capital Gains Discounted --		-- Capital Gains - Indexed --		-- Capital Gains - Other --		Capital Gains Gross Up	Total Amount	Foreign Tax Offsets (Capital Gains)	Total Assessable Income
			Capital Gains Discount (TARP)	Capital Gains Discount (NTARP)	Capital Gains Index (TARP)	Capital Gains Index (NTARP)	Capital Gains Other (TARP)	Capital Gains Other (NTARP)				
AAP3254AU	31/03/2020	9/04/2020	0.00	13.08	0.00	0.00	0.00	5.65	13.08	31.81	0.00	31.81
AAP3254AU	30/06/2020	15/07/2020	0.00	21.61	0.00	0.00	0.00	9.33	21.61	52.55	0.00	52.55
Subtotal for AAP3254AU			0.00	34.69	0.00	0.00	0.00	14.98	34.69	84.36	0.00	84.36
BFL0002AU	30/06/2020	16/07/2020	0.22	258.33	0.00	0.00	0.00	0.00	258.54	517.09	0.00	517.09
Subtotal for BFL0002AU			0.22	258.33	0.00	0.00	0.00	0.00	258.54	517.09	0.00	517.09
DXS - DDF	29/06/2020	28/08/2020	1.97	0.00	0.00	0.00	0.00	0.00	1.97	3.94	0.00	3.94
Subtotal for DXS - DDF			1.97	0.00	0.00	0.00	0.00	0.00	1.97	3.94	0.00	3.94
DXS - DIT	29/06/2020	28/08/2020	1.69	0.00	0.00	0.00	0.00	0.00	1.69	3.38	0.00	3.38
Subtotal for DXS - DIT			1.69	0.00	0.00	0.00	0.00	0.00	1.69	3.38	0.00	3.38
DXS - DOT	29/06/2020	28/08/2020	18.76	0.00	0.00	0.00	0.00	0.00	18.76	37.52	0.00	37.52
Subtotal for DXS - DOT			18.76	0.00	0.00	0.00	0.00	0.00	18.76	37.52	0.00	37.52
ETL8482AU	30/06/2020	14/07/2020	0.00	5,020.49	0.00	0.00	0.00	0.00	5,020.49	10,040.98	0.00	10,040.98
Subtotal for ETL8482AU			0.00	5,020.49	0.00	0.00	0.00	0.00	5,020.49	10,040.98	0.00	10,040.98
GMG - GIT	29/06/2020	28/08/2020	16.12	0.00	0.00	0.00	0.00	0.27	16.12	32.51	0.00	32.51
Subtotal for GMG - GIT			16.12	0.00	0.00	0.00	0.00	0.27	16.12	32.51	0.00	32.51
MGE	1/07/2020	28/07/2020	0.00	1,379.05	0.00	0.00	0.00	0.00	1,379.05	2,758.10	0.00	2,758.10
Subtotal for MGE			0.00	1,379.05	0.00	0.00	0.00	0.00	1,379.05	2,758.10	0.00	2,758.10
SCP - SCAPRT	29/06/2020	31/08/2020	1.15	0.00	0.00	0.00	0.00	0.00	1.15	2.30	0.00	2.30
Subtotal for SCP - SCAPRT			1.15	0.00	0.00	0.00	0.00	0.00	1.15	2.30	0.00	2.30
SLF	30/12/2019	28/02/2020	4.27	13.28	0.00	0.00	0.00	0.00	17.55	35.10	0.00	35.10
SLF	29/06/2020	28/08/2020	50.07	155.81	0.00	0.00	0.00	0.00	205.89	411.77	0.00	411.77
Subtotal for SLF			54.34	169.09	0.00	0.00	0.00	0.00	223.44	446.87	0.00	446.87
SLT0052AU	31/03/2020	8/04/2020	0.00	0.97	0.00	0.00	0.00	0.53	0.97	2.47	0.00	2.47
SLT0052AU	30/06/2020	10/07/2020	0.00	0.78	0.00	0.00	0.00	0.43	0.78	1.99	0.00	1.99
Subtotal for SLT0052AU			0.00	1.75	0.00	0.00	0.00	0.96	1.75	4.46	0.00	4.46
SOL0001AU	30/06/2020	13/07/2020	0.00	2.16	0.00	0.00	0.00	0.00	2.16	4.32	0.00	4.32
Subtotal for SOL0001AU			0.00	2.16	0.00	0.00	0.00	0.00	2.16	4.32	0.00	4.32
Total			94.25	6,865.56	0.00	0.00	0.00	16.21	6,959.81	13,935.83	0.00	13,935.83

04 Distributions Schedule

Note 1: TARP refers to taxable Australian real property, NTARP refers to non taxable Australian real property.

05 Franking Credits Lost Schedule

This schedule contains no information and has intentionally been left blank.

06 Gain/Loss Schedule

Realised Capital Gains/Losses Summary

	Trust Distributions (Note 2)	Realised Assets	Total Capital Gains (gross) (Note 3)	Losses Applied	Discount (Note 4)	Net Capital Gains (Note 5)
Capital Gains - Other (Note 1)	16.21	2,049.47	2,065.68	2,065.68		0.00
Capital Gains - Index	0.00	0.00	0.00	0.00		0.00
Capital Gains - eligible for Discount	13,919.62	135,186.51	149,106.13	25,007.05	41,366.32	82,732.76
Total	13,935.83	137,235.98	151,171.81	27,072.73	41,366.32	82,732.76
Total capital losses during the period				27,072.73		
Capital losses to carry forward				0.00		

Realised Profits/Losses - Income Securities Summary

	Total
Profit on Disposal	0.00
Losses on Disposal	0.00
Net Profits / (Losses)	0.00

Realised Gains/Losses - Foreign Exchange Summary

	Total
Foreign Exchange Gains	0.00
Foreign Exchange Losses	0.00
Net Gains / (Losses)	0.00

Note 1: These are capital gains not eligible for the Capital Gains Tax (CGT) Discount due to the asset being held less than 12 months.

Note 2: Details of capital gains arising from Trust Distributions are found in 04 Distributions Schedule. The total sum of "Capital Gains Other (TARP)" and "Capital Gains Other (NTARP)" is the amount shown under the "Capital Gains - Other" row. The total sum of "Capital Gains Index (TARP)" and "Capital Gains Index (NTARP)" is the amount shown under the "Capital Gains - Index" row. The "Capital gains - eligible for discount" row shows the sum of "Capital Gains Discount (TARP)" and "Capital Gains Discount (NTARP)" grossed up by the discount (as advised by the trust manager in the case of AMIT funds). Any Foreign Tax Offset (capital gains) are also included.

Note 3: The "Total capital gains (gross)" is the total assessable (grossed up) Capital Gain being the undiscounted gain to which the Capital Gains Tax (CGT) discount appropriate for each entity type should be applied.

Note 4: The CGT Discount is 50% for individuals and trusts, 0% for companies and 33 1/3% for Self Managed Super Funds (SMSF's), and is applied to the "Total Capital Gains (gross)" net of any "Losses applied".

Note 5: Net Capital Gains are the Total Capital Gains (gross) net of any "Losses applied" and the CGT "Discount", and form part of assessable income.

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
Equity (Long)											
AAA	28/02/2020	08/01/2020	1.000000	50.05	50.14	0.00	50.14	0.00	0.00	0.00	(0.09)
AAA	28/02/2020	08/01/2020	1.000000	50.05	50.14	0.00	50.14	0.00	0.00	0.00	(0.09)
Subtotal for AAA - BETASHARESCASHETF ETF UNITS			2.000000	100.10	100.28	0.00	100.28	0.00	0.00	0.00	(0.18)
AIA	28/02/2020	08/01/2020	3.000000	22.63	26.40	0.00	26.40	0.00	0.00	0.00	(3.77)
AIA	16/03/2020	08/01/2020	218.000000	1,144.92	1,918.56	0.00	1,918.56	0.00	0.00	0.00	(773.64)
AIA	16/03/2020	09/01/2020	129.000000	677.50	1,129.11	0.00	1,129.11	0.00	0.00	0.00	(451.61)
Subtotal for AIA - AUCKLAND INTERNATION ORDINARY			350.000000	1,845.05	3,074.07	0.00	3,074.07	0.00	0.00	0.00	(1,229.02)
ANZ	08/01/2020	25/11/2010	371.000000	9,171.55	8,439.12	0.00	8,439.12	732.43	0.00	732.43	0.00
ANZ	28/02/2020	25/11/2010	2.000000	49.50	45.49	0.00	45.49	4.01	0.00	4.01	0.00
ANZ	23/03/2020	25/11/2010	103.000000	1,472.99	2,342.94	0.00	2,342.94	0.00	0.00	0.00	(869.95)
ANZ	24/03/2020	25/11/2010	84.000000	1,218.53	1,910.74	0.00	1,910.74	0.00	0.00	0.00	(692.21)
Subtotal for ANZ - ANZ BANKING GRP LTD ORDINARY			560.000000	11,912.57	12,738.29	0.00	12,738.29	736.44	0.00	736.44	(1,562.16)
BHP	08/01/2020	03/01/2019	44.000000	1,726.08	1,506.17	0.00	1,506.17	219.91	0.00	219.91	0.00
BHP	08/01/2020	03/01/2019	12.000000	470.76	410.77	0.00	410.77	59.99	0.00	59.99	0.00
BHP	28/02/2020	03/01/2019	3.000000	101.41	102.69	0.00	102.69	0.00	0.00	0.00	(1.28)
Subtotal for BHP - BHP GROUP LIMITED ORDINARY			59.000000	2,298.25	2,019.63	0.00	2,019.63	279.90	0.00	279.90	(1.28)
BWP	08/01/2020	06/10/2014	3.000000	11.88	6.88	0.00	6.88	5.00	0.00	5.00	0.00
BWP	08/01/2020	06/10/2014	6,197.000000	24,540.98	14,210.35	0.00	14,210.35	10,330.63	0.00	10,330.63	0.00
Subtotal for BWP - BWP TRUST ORDINARY UNITS			6,200.000000	24,552.86	14,217.23	0.00	14,217.23	10,335.63	0.00	10,335.63	0.00
BXB	08/01/2020	29/01/2015	500.000000	5,916.99	5,375.83	0.00	5,375.83	541.16	0.00	541.16	0.00
BXB	08/01/2020	29/01/2015	160.000000	1,893.43	1,720.27	0.00	1,720.27	173.16	0.00	173.16	0.00
BXB	08/01/2020	22/07/2014	813.000000	9,621.02	7,615.35	0.00	7,615.35	2,005.67	0.00	2,005.67	0.00
BXB	28/02/2020	22/07/2014	4.000000	47.44	37.47	0.00	37.47	9.97	0.00	9.97	0.00
BXB	03/06/2020	10/03/2020	35.000000	394.06	379.45	0.00	379.45	0.00	14.61	14.61	0.00
BXB	03/06/2020	22/07/2014	28.000000	315.25	262.28	0.00	262.28	52.97	0.00	52.97	0.00
BXB	03/06/2020	22/07/2014	5.000000	56.29	46.83	0.00	46.83	9.46	0.00	9.46	0.00

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
BXB	09/06/2020	22/07/2014	64.000000	723.04	599.49	0.00	599.49	123.55	0.00	123.55	0.00
BXB	09/06/2020	22/07/2014	9.000000	101.68	84.30	0.00	84.30	17.38	0.00	17.38	0.00
Subtotal for BXB - BRAMBLES LIMITED ORDINARY			1,618.000000	19,069.20	16,121.27	0.00	16,121.27	2,933.32	14.61	2,947.93	0.00
CAR	08/01/2020	27/02/2017	32.000000	548.76	355.00	0.00	355.00	193.76	0.00	193.76	0.00
CAR	08/01/2020	27/02/2017	593.000000	10,169.24	6,578.68	0.00	6,578.68	3,590.56	0.00	3,590.56	0.00
CAR	28/02/2020	27/02/2017	4.000000	65.10	44.38	0.00	44.38	20.72	0.00	20.72	0.00
CAR	03/06/2020	27/02/2017	47.000000	798.03	521.41	0.00	521.41	276.62	0.00	276.62	0.00
CAR	03/06/2020	27/02/2017	1.000000	16.98	11.09	0.00	11.09	5.89	0.00	5.89	0.00
CAR	09/06/2020	27/02/2017	2.000000	33.41	22.19	0.00	22.19	11.22	0.00	11.22	0.00
CAR	09/06/2020	27/02/2017	47.000000	784.94	521.41	0.00	521.41	263.53	0.00	263.53	0.00
Subtotal for CAR - CARSALES.COM LTD. ORDINARY			726.000000	12,416.46	8,054.16	0.00	8,054.16	4,362.30	0.00	4,362.30	0.00
CBA	08/01/2020	09/09/2008	130.000000	10,468.28	5,724.11	0.00	5,724.11	4,744.17	0.00	4,744.17	0.00
Subtotal for CBA - COMMONWEALTH BANK. ORDINARY			130.000000	10,468.28	5,724.11	0.00	5,724.11	4,744.17	0.00	4,744.17	0.00
COL	08/01/2020	21/11/2018	36.000000	543.94	324.36	0.00	324.36	219.58	0.00	219.58	0.00
COL	08/01/2020	21/11/2018	130.000000	1,964.27	1,171.31	0.00	1,171.31	792.96	0.00	792.96	0.00
COL	08/01/2020	21/11/2018	175.000000	2,644.21	672.59	0.00	672.59	1,971.62	0.00	1,971.62	0.00
Subtotal for COL - COLES GROUP ORDINARY			341.000000	5,152.42	2,168.26	0.00	2,168.26	2,984.16	0.00	2,984.16	0.00
CSL	08/01/2020	04/08/2010	60.000000	17,027.27	2,015.18	0.00	2,015.18	15,012.09	0.00	15,012.09	0.00
CSL	08/01/2020	04/08/2010	45.000000	12,770.47	1,511.38	0.00	1,511.38	11,259.09	0.00	11,259.09	0.00
CSL	28/02/2020	04/08/2010	1.000000	309.99	33.59	0.00	33.59	276.40	0.00	276.40	0.00
CSL	28/02/2020	04/08/2010	4.000000	1,239.96	134.35	0.00	134.35	1,105.61	0.00	1,105.61	0.00
CSL	09/06/2020	04/08/2010	4.000000	1,113.92	134.35	0.00	134.35	979.57	0.00	979.57	0.00
CSL	09/06/2020	04/08/2010	2.000000	556.96	67.17	0.00	67.17	489.79	0.00	489.79	0.00
CSL	10/06/2020	04/08/2010	5.000000	1,437.38	167.93	0.00	167.93	1,269.45	0.00	1,269.45	0.00
CSL	10/06/2020	04/08/2010	1.000000	287.47	33.59	0.00	33.59	253.88	0.00	253.88	0.00
Subtotal for CSL - CSL LIMITED ORDINARY			122.000000	34,743.42	4,097.54	0.00	4,097.54	30,645.88	0.00	30,645.88	0.00
GMG	11/02/2020	09/01/2020	155.000000	2,366.04	2,173.83	0.00	2,173.83	0.00	192.21	192.21	0.00
GMG	11/02/2020	09/01/2020	1.000000	15.26	14.02	0.00	14.02	0.00	1.24	1.24	0.00

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
GMG	02/04/2020	09/01/2020	14.000000	172.94	196.35	0.00	196.35	0.00	0.00	0.00	(23.41)
GMG	02/04/2020	09/01/2020	69.000000	852.34	967.70	0.00	967.70	0.00	0.00	0.00	(115.36)
GMG	02/04/2020	09/01/2020	11.000000	135.88	154.27	0.00	154.27	0.00	0.00	0.00	(18.39)
GMG	09/06/2020	09/01/2020	45.000000	670.09	631.11	0.00	631.11	0.00	38.98	38.98	0.00
GMG	09/06/2020	08/01/2020	4.000000	59.56	55.39	0.00	55.39	0.00	4.17	4.17	0.00
GMG	09/06/2020	08/01/2020	9.000000	134.02	124.63	0.00	124.63	0.00	9.39	9.39	0.00
Subtotal for GMG - GOODMAN GROUP STAPLED US PROHIBIT.			308.000000	4,406.13	4,317.30	0.00	4,317.30	0.00	245.99	245.99	(157.16)
GUD	08/01/2020	01/11/2018	1,000.000000	11,357.99	12,691.46	0.00	12,691.46	0.00	0.00	0.00	(1,333.47)
GUD	08/01/2020	01/11/2018	40.000000	454.31	507.66	0.00	507.66	0.00	0.00	0.00	(53.35)
Subtotal for GUD - G.U.D. HOLDINGS ORDINARY			1,040.000000	11,812.30	13,199.12	0.00	13,199.12	0.00	0.00	0.00	(1,386.82)
LEP	08/01/2020	22/08/2012	1,279.000000	7,161.79	1,658.02	0.00	1,658.02	5,503.77	0.00	5,503.77	0.00
LEP	08/01/2020	03/12/2012	1,711.000000	9,580.78	2,149.79	0.00	2,149.79	7,430.99	0.00	7,430.99	0.00
LEP	08/01/2020	03/12/2012	355.000000	1,987.83	446.04	0.00	446.04	1,541.79	0.00	1,541.79	0.00
LEP	27/03/2020	03/12/2012	253.000000	980.51	317.88	0.00	317.88	662.63	0.00	662.63	0.00
LEP	15/04/2020	03/12/2012	178.000000	700.39	223.65	0.00	223.65	476.74	0.00	476.74	0.00
LEP	15/04/2020	03/12/2012	8.000000	31.48	10.05	0.00	10.05	21.43	0.00	21.43	0.00
LEP	09/06/2020	03/12/2012	106.000000	523.78	133.18	0.00	133.18	390.60	0.00	390.60	0.00
LEP	10/06/2020	03/12/2012	105.000000	519.96	131.93	0.00	131.93	388.03	0.00	388.03	0.00
LEP	24/06/2020	03/12/2012	54.000000	265.23	67.85	0.00	67.85	197.38	0.00	197.38	0.00
Subtotal for LEP - ALE PROPERTY GROUP STAPLED SECURITIES			4,049.000000	21,751.75	5,138.39	0.00	5,138.39	16,613.36	0.00	16,613.36	0.00
MICH	24/06/2020	09/01/2020	91.000000	259.07	296.06	0.00	296.06	0.00	0.00	0.00	(36.99)
MICH	24/06/2020	09/01/2020	51.000000	145.19	165.92	0.00	165.92	0.00	0.00	0.00	(20.73)
MICH	24/06/2020	09/01/2020	109.000000	310.31	354.62	0.00	354.62	0.00	0.00	0.00	(44.31)
Subtotal for MICH - MAG. INFRA. FUND CH TMF UNITS			251.000000	714.57	816.60	0.00	816.60	0.00	0.00	0.00	(102.03)
MQG	28/02/2020	09/01/2020	1.000000	135.06	139.55	0.00	139.55	0.00	0.00	0.00	(4.49)
MQG	23/03/2020	09/01/2020	3.000000	216.69	418.64	0.00	418.64	0.00	0.00	0.00	(201.95)
MQG	23/03/2020	09/01/2020	5.000000	361.15	697.73	0.00	697.73	0.00	0.00	0.00	(336.58)

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
MQG	23/03/2020	08/01/2020	4.000000	288.92	552.33	0.00	552.33	0.00	0.00	0.00	(263.41)
MQG	23/03/2020	08/01/2020	4.000000	288.92	552.33	0.00	552.33	0.00	0.00	0.00	(263.41)
Subtotal for MQG - MACQUARIE GROUP LTD ORDINARY			17.000000	1,290.74	2,360.58	0.00	2,360.58	0.00	0.00	0.00	(1,069.84)
MXUPA	31/12/2019	03/05/2005	120.000000	12,000.00	11,341.76	0.00	11,341.76	658.24	0.00	658.24	0.00
Subtotal for MXUPA - MULTIPLEX SITES			120.000000	12,000.00	11,341.76	0.00	11,341.76	658.24	0.00	658.24	0.00
PIXX	16/03/2020	27/10/2017	55.000000	222.99	296.97	0.00	296.97	0.00	0.00	0.00	(73.98)
PIXX	16/03/2020	27/10/2017	5,545.000000	22,481.30	29,940.43	0.00	29,940.43	0.00	0.00	0.00	(7,459.13)
PIXX	16/03/2020	09/01/2020	348.000000	1,410.91	1,703.59	0.00	1,703.59	0.00	0.00	0.00	(292.68)
PIXX	16/03/2020	08/01/2020	202.000000	818.98	972.69	0.00	972.69	0.00	0.00	0.00	(153.71)
PIXX	16/03/2020	08/01/2020	642.000000	2,602.88	3,091.42	0.00	3,091.42	0.00	0.00	0.00	(488.54)
Subtotal for PIXX - PLATINUM_INT_FUND TMF UNITS			6,792.000000	27,537.06	36,005.10	0.00	36,005.10	0.00	0.00	0.00	(8,468.04)
SHL	08/01/2020	12/01/2016	24.000000	709.82	425.47	0.00	425.47	284.35	0.00	284.35	0.00
SHL	08/01/2020	12/01/2016	376.000000	11,120.48	6,665.64	0.00	6,665.64	4,454.84	0.00	4,454.84	0.00
SHL	08/01/2020	12/02/2019	152.000000	4,495.51	2,964.00	0.00	2,964.00	0.00	1,531.51	1,531.51	0.00
SHL	28/02/2020	12/02/2019	1.000000	28.86	19.50	0.00	19.50	9.36	0.00	9.36	0.00
SHL	28/02/2020	12/02/2019	2.000000	57.72	39.00	0.00	39.00	18.72	0.00	18.72	0.00
SHL	09/06/2020	12/02/2019	46.000000	1,327.30	897.00	0.00	897.00	430.30	0.00	430.30	0.00
SHL	09/06/2020	12/02/2019	2.000000	57.70	39.00	0.00	39.00	18.70	0.00	18.70	0.00
SHL	10/06/2020	12/02/2019	25.000000	727.83	487.50	0.00	487.50	240.33	0.00	240.33	0.00
SHL	10/06/2020	12/02/2019	3.000000	87.34	58.50	0.00	58.50	28.84	0.00	28.84	0.00
Subtotal for SHL - SONIC HEALTHCARE ORDINARY			631.000000	18,612.56	11,595.61	0.00	11,595.61	5,485.44	1,531.51	7,016.95	0.00
SLF	16/03/2020	09/01/2020	349.000000	3,911.16	4,982.22	0.00	4,982.22	0.00	0.00	0.00	(1,071.06)
SLF	16/03/2020	08/01/2020	594.000000	6,656.82	8,414.35	0.00	8,414.35	0.00	0.00	0.00	(1,757.53)
SLF	16/03/2020	27/02/2019	451.000000	5,054.25	6,037.73	0.00	6,037.73	0.00	0.00	0.00	(983.48)
SLF	16/03/2020	27/02/2019	9.000000	100.86	120.49	0.00	120.49	0.00	0.00	0.00	(19.63)
Subtotal for SLF - SPDR S&P/ASX PROP FU ETF UNITS			1,403.000000	15,723.09	19,554.79	0.00	19,554.79	0.00	0.00	0.00	(3,831.70)
STW	28/02/2020	09/01/2020	17.000000	1,019.56	1,083.62	0.00	1,083.62	0.00	0.00	0.00	(64.06)

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
STW	28/02/2020	09/01/2020	12.000000	719.69	764.91	0.00	764.91	0.00	0.00	0.00	(45.22)
STW	10/03/2020	09/01/2020	3.000000	163.89	191.23	0.00	191.23	0.00	0.00	0.00	(27.34)
STW	10/03/2020	09/01/2020	48.000000	2,622.24	3,059.63	0.00	3,059.63	0.00	0.00	0.00	(437.39)
STW	16/03/2020	09/01/2020	1.000000	48.03	63.74	0.00	63.74	0.00	0.00	0.00	(15.71)
STW	16/03/2020	08/01/2020	6.000000	288.17	374.72	0.00	374.72	0.00	0.00	0.00	(86.55)
STW	16/03/2020	08/01/2020	153.000000	7,348.40	9,555.41	0.00	9,555.41	0.00	0.00	0.00	(2,207.01)
STW	16/03/2020	08/01/2020	139.000000	6,675.99	8,681.05	0.00	8,681.05	0.00	0.00	0.00	(2,005.06)
Subtotal for STW - SPDR 200 FUND ETF UNITS			379.000000	18,885.97	23,774.31	0.00	23,774.31	0.00	0.00	0.00	(4,888.34)
SYD	08/01/2020	24/02/2017	54.000000	466.68	329.51	0.00	329.51	137.17	0.00	137.17	0.00
SYD	08/01/2020	24/02/2017	1,217.000000	10,517.78	7,426.27	0.00	7,426.27	3,091.51	0.00	3,091.51	0.00
SYD	28/02/2020	24/02/2017	5.000000	39.46	30.51	0.00	30.51	8.95	0.00	8.95	0.00
SYD	16/03/2020	10/03/2020	53.000000	256.73	350.27	0.00	350.27	0.00	0.00	0.00	(93.54)
SYD	16/03/2020	10/03/2020	5.000000	24.22	33.04	0.00	33.04	0.00	0.00	0.00	(8.82)
SYD	16/03/2020	24/02/2017	260.000000	1,259.44	1,586.55	0.00	1,586.55	0.00	0.00	0.00	(327.11)
SYD	16/03/2020	24/02/2017	94.000000	455.32	573.60	0.00	573.60	0.00	0.00	0.00	(118.28)
Subtotal for SYD - SYD AIRPORT STAPLED US PROHIBIT.			1,688.000000	13,019.63	10,329.75	0.00	10,329.75	3,237.63	0.00	3,237.63	(547.75)
TLS	08/01/2020	10/06/2008	1,057.000000	3,940.46	3,658.85	0.00	3,658.85	281.61	0.00	281.61	0.00
TLS	08/01/2020	10/06/2008	1,320.000000	4,920.92	4,569.23	0.00	4,569.23	351.69	0.00	351.69	0.00
Subtotal for TLS - TELSTRA CORPORATION. ORDINARY			2,377.000000	8,861.38	8,228.08	0.00	8,228.08	633.30	0.00	633.30	0.00
TNE	08/05/2020	09/01/2020	1.000000	10.12	8.95	0.00	8.95	0.00	1.17	1.17	0.00
TNE	08/05/2020	09/01/2020	74.000000	748.58	662.04	0.00	662.04	0.00	86.54	86.54	0.00
TNE	14/05/2020	09/01/2020	4.000000	39.57	35.79	0.00	35.79	0.00	3.78	3.78	0.00
TNE	14/05/2020	09/01/2020	45.000000	445.15	402.59	0.00	402.59	0.00	42.56	42.56	0.00
TNE	14/05/2020	08/01/2020	18.000000	178.06	156.23	0.00	156.23	0.00	21.83	21.83	0.00
TNE	14/05/2020	08/01/2020	9.000000	89.03	78.11	0.00	78.11	0.00	10.92	10.92	0.00
TNE	20/05/2020	08/01/2020	78.000000	767.50	676.94	0.00	676.94	0.00	90.56	90.56	0.00
Subtotal for TNE - TECHNOLOGY ONE ORDINARY			229.000000	2,278.01	2,020.65	0.00	2,020.65	0.00	257.36	257.36	0.00

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Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
WBC	08/01/2020	24/05/2019	32.000000	779.91	908.65	0.00	908.65	0.00	0.00	0.00	(128.74)
WBC	08/01/2020	24/05/2019	141.000000	3,436.49	4,003.73	0.00	4,003.73	0.00	0.00	0.00	(567.24)
WBC	28/02/2020	24/05/2019	2.000000	47.38	56.79	0.00	56.79	0.00	0.00	0.00	(9.41)
WBC	23/03/2020	24/05/2019	70.000000	998.00	1,987.67	0.00	1,987.67	0.00	0.00	0.00	(989.67)
Subtotal for WBC - WESTPAC BANKING CORP ORDINARY			245.000000	5,261.78	6,956.84	0.00	6,956.84	0.00	0.00	0.00	(1,695.06)
WES	08/01/2020	21/11/2018	166.000000	7,076.66	3,677.88	0.00	3,677.88	3,398.78	0.00	3,398.78	0.00
WES	08/01/2020	21/11/2018	123.000000	5,243.55	1,162.46	0.00	1,162.46	4,081.09	0.00	4,081.09	0.00
WES	08/01/2020	21/11/2018	52.000000	2,216.78	491.45	0.00	491.45	1,725.33	0.00	1,725.33	0.00
Subtotal for WES - WESFARMERS LIMITED ORDINARY			341.000000	14,536.99	5,331.79	0.00	5,331.79	9,205.20	0.00	9,205.20	0.00
WPL	08/01/2020	23/05/2011	186.000000	6,719.07	8,521.59	0.00	8,521.59	0.00	0.00	0.00	(1,802.52)
WPL	08/01/2020	23/05/2011	34.000000	1,228.21	1,557.71	0.00	1,557.71	0.00	0.00	0.00	(329.50)
Subtotal for WPL - WOODSIDE PETROLEUM ORDINARY			220.000000	7,947.28	10,079.30	0.00	10,079.30	0.00	0.00	0.00	(2,132.02)
Managed Fund (Long)											
HOW3590AU	11/03/2020	16/01/2020	2.841000	3.33	4.09	0.00	4.09	0.00	0.00	0.00	(0.76)
Subtotal for HOW3590AU - Lennox Australian Small Companies Fund			2.841000	3.33	4.09	0.00	4.09	0.00	0.00	0.00	(0.76)
MGE0001AU	09/01/2020	27/02/2014	4,567.000000	12,435.03	8,000.00	0.00	8,000.00	4,435.03	0.00	4,435.03	0.00
MGE0001AU	09/01/2020	07/02/2013	7,801.187500	21,241.07	10,000.00	0.00	10,000.00	11,241.07	0.00	11,241.07	0.00
MGE0001AU	09/01/2020	26/05/2010	2,531.000000	6,891.41	2,477.14	0.00	2,477.14	4,414.27	0.00	4,414.27	0.00
MGE0001AU	09/01/2020	24/05/2011	10,274.000000	27,974.05	9,831.88	0.00	9,831.88	18,142.17	0.00	18,142.17	0.00
Subtotal for MGE0001AU - Magellan Global Fund			25,173.187500	68,541.56	30,309.02	0.00	30,309.02	38,232.54	0.00	38,232.54	0.00
PLA0002AU	10/01/2020	24/05/2005	15,421.410000	32,354.12	28,255.12	0.00	28,255.12	4,099.00	0.00	4,099.00	0.00
Subtotal for PLA0002AU - Platinum International Fund - C Class			15,421.410000	32,354.12	28,255.12	0.00	28,255.12	4,099.00	0.00	4,099.00	0.00
SOL0001AU	02/03/2020	16/01/2020	3.629300	5.40	5.97	0.00	5.97	0.00	0.00	0.00	(0.57)
Subtotal for SOL0001AU - Solaris Core Australian Equity Fund (Performance Alignment)			3.629300	5.40	5.97	0.00	5.97	0.00	0.00	0.00	(0.57)
Total				408,102.26	297,939.01	0.00	297,939.01	135,186.51	2,049.47	137,235.98	(27,072.73)

06 Gain/Loss Schedule

Note 1: The calculation of the Cost Base, Reduced Cost Base and Indexed Cost Base for parcels belonging in holdings outside the Service/Fund, and for parcels that were held prior to the introduction of the Service/Fund, have been based on data records supplied by investors or their advisers. Cost base is the cost base for tax purposes.

Note 2: Tax Date represents the effective date for the purpose of calculating the cost base for the parcel and any subsequent determination of capital gains for tax purposes. Generally, this is also the parcel's acquisition date.

Note 3: The Capital Gains under the discount method have been calculated prior to the application of the discount.

Note 4: Indexation of cost bases applies to assets acquired prior to 21 September 1999 and was 'frozen' on 30 September 1999 (i.e. no further indexation of the asset's cost base applies after that date). When a particular parcel of a security is eligible for indexation gains, it is shown in this column and is determined using the security's indexed cost base. Also shown in this column are capital gains that are not eligible for the CGT Discount due to the asset being held less than 12 months.

Note 5: The Total Gain for any parcel has been determined using the method that results in the optimal result (according to the criteria specified by the investor or his/her adviser) for that parcel considered in isolation. The Total Gain is the sum of Gross Gain - Discount and Gross Gain - Other, with Gross Gain - Other being used when the parcel has been held for less than a year or when frozen indexation applies.

Note 6: Some tax deferred, return of capital and AMIT cost base decrease components of distributions shown as non-assessable income may have been reclassified as realised capital gains for tax purposes, if they have given rise to a capital gains event. Where this has occurred, no units have been sold, so the quantity shown under the Units column will be 0 and the Security Sale Date represents the CGT Event date of the relevant distribution.

Note 7: In addition to the classifications of capital gains based on the method of calculation, new classifications have been introduced that are relevant for non-resident investors only, including "NCMI capital gains" and "Excluded from NCMI capital gains". These amounts are included in those shown in this schedule, but the new classifications are not shown. Please refer to the Tax Guide for additional information.

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
Equity (Long)										
AAA	08/01/2020	167.000000	8,366.70	8,372.97	0.00	8,372.97	0.00	0.00	0.00	(6.27)
Subtotal for AAA - BETASHARESCASHETF UNITS		167.000000	8,366.70	8,372.97	0.00	8,372.97	0.00	0.00	0.00	(6.27)
AD8	08/01/2020	75.000000	405.00	619.56	0.00	619.56	0.00	0.00	0.00	(214.56)
AD8	24/02/2020	172.000000	928.80	1,141.63	0.00	1,141.63	0.00	0.00	0.00	(212.83)
AD8	10/03/2020	66.000000	356.40	389.55	0.00	389.55	0.00	0.00	0.00	(33.15)
Subtotal for AD8 - AUDINATEGROUPLTD ORDINARY		313.000000	1,690.20	2,150.74	0.00	2,150.74	0.00	0.00	0.00	(460.54)
BHP	03/01/2019	151.000000	5,408.82	5,168.92	0.00	5,168.92	239.90	0.00	239.90	0.00
BHP	10/03/2020	18.000000	644.76	520.12	0.00	520.12	0.00	124.64	124.64	0.00
BHP	10/03/2020	10.000000	358.20	288.96	0.00	288.96	0.00	69.24	69.24	0.00
BHP	17/03/2020	3.000000	107.46	83.22	0.00	83.22	0.00	24.24	24.24	0.00
BHP	17/03/2020	12.000000	429.84	332.89	0.00	332.89	0.00	96.95	96.95	0.00
BHP	10/06/2020	30.000000	1,074.60	1,136.76	0.00	1,136.76	0.00	0.00	0.00	(62.16)
BHP	10/06/2020	15.000000	537.30	568.39	0.00	568.39	0.00	0.00	0.00	(31.09)
Subtotal for BHP - BHP GROUP LIMITED ORDINARY		239.000000	8,560.98	8,099.26	0.00	8,099.26	239.90	315.07	554.97	(93.25)
BWP	03/04/2020	291.000000	1,114.53	923.54	0.00	923.54	0.00	190.99	190.99	0.00
BWP	09/04/2020	71.000000	271.93	238.97	0.00	238.97	0.00	32.96	32.96	0.00
BWP	15/04/2020	146.000000	559.18	493.50	0.00	493.50	0.00	65.68	65.68	0.00
BWP	30/04/2020	72.000000	275.76	253.65	0.00	253.65	0.00	22.11	22.11	0.00
BWP	09/06/2020	1.000000	3.83	3.93	0.00	3.93	0.00	0.00	0.00	(0.10)
Subtotal for BWP - BWP TRUST ORDINARY UNITS		581.000000	2,225.23	1,913.59	0.00	1,913.59	0.00	311.74	311.74	(0.10)
BXB	22/07/2014	152.000000	1,652.24	1,423.78	0.00	1,423.78	228.46	0.00	228.46	0.00
BXB	17/03/2020	36.000000	391.32	342.97	0.00	342.97	0.00	48.35	48.35	0.00
BXB	17/03/2020	4.000000	43.48	38.11	0.00	38.11	0.00	5.37	5.37	0.00
Subtotal for BXB - BRAMBLES LIMITED ORDINARY		192.000000	2,087.04	1,804.86	0.00	1,804.86	228.46	53.72	282.18	0.00

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
CAR	27/02/2017	174.000000	3,086.76	1,930.34	0.00	1,930.34	1,156.42	0.00	1,156.42	0.00
CAR	17/03/2020	30.000000	532.20	379.59	0.00	379.59	0.00	152.61	152.61	0.00
CAR	17/03/2020	2.000000	35.48	25.31	0.00	25.31	0.00	10.17	10.17	0.00
Subtotal for CAR - CARSALES.COM LTD. ORDINARY		206.000000	3,654.44	2,335.24	0.00	2,335.24	1,156.42	162.78	1,319.20	0.00
CBA	09/09/2008	16.000000	1,110.72	704.51	0.00	704.51	406.21	0.00	406.21	0.00
CBA	23/03/2009	39.000000	2,707.38	988.00	0.00	988.00	1,719.38	0.00	1,719.38	0.00
CBA	09/06/2020	6.000000	416.52	433.56	0.00	433.56	0.00	0.00	0.00	(17.04)
CBA	09/06/2020	42.000000	2,915.64	3,034.94	0.00	3,034.94	0.00	0.00	0.00	(119.30)
Subtotal for CBA - COMMONWEALTH BANK. ORDINARY		103.000000	7,150.26	5,161.01	0.00	5,161.01	2,125.59	0.00	2,125.59	(136.34)
COH	26/02/2020	4.000000	755.72	854.67	0.00	854.67	0.00	0.00	0.00	(98.95)
COH	28/02/2020	3.000000	566.79	624.89	0.00	624.89	0.00	0.00	0.00	(58.10)
COH	28/02/2020	1.000000	188.93	208.30	0.00	208.30	0.00	0.00	0.00	(19.37)
COH	10/03/2020	2.000000	377.86	390.90	0.00	390.90	0.00	0.00	0.00	(13.04)
COH	17/03/2020	2.000000	377.86	348.28	0.00	348.28	0.00	29.58	29.58	0.00
COH	30/04/2020	10.000000	1,889.30	1,400.00	0.00	1,400.00	0.00	489.30	489.30	0.00
COH	09/06/2020	2.000000	377.86	386.78	0.00	386.78	0.00	0.00	0.00	(8.92)
COH	10/06/2020	2.000000	377.86	388.27	0.00	388.27	0.00	0.00	0.00	(10.41)
COH	11/06/2020	3.000000	566.79	584.13	0.00	584.13	0.00	0.00	0.00	(17.34)
Subtotal for COH - COCHLEAR LIMITED ORDINARY		29.000000	5,478.97	5,186.22	0.00	5,186.22	0.00	518.88	518.88	(226.13)
COL	23/03/2020	11.000000	188.87	171.63	0.00	171.63	0.00	17.24	17.24	0.00
COL	23/03/2020	89.000000	1,528.13	1,388.63	0.00	1,388.63	0.00	139.50	139.50	0.00
COL	24/03/2020	10.000000	171.70	157.28	0.00	157.28	0.00	14.42	14.42	0.00
COL	24/03/2020	33.000000	566.61	518.99	0.00	518.99	0.00	47.62	47.62	0.00
COL	29/04/2020	42.000000	721.14	650.91	0.00	650.91	0.00	70.23	70.23	0.00
COL	29/04/2020	2.000000	34.34	30.99	0.00	30.99	0.00	3.35	3.35	0.00
COL	07/05/2020	46.000000	789.82	703.01	0.00	703.01	0.00	86.81	86.81	0.00
COL	07/05/2020	5.000000	85.85	76.42	0.00	76.42	0.00	9.43	9.43	0.00

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Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
COL	09/06/2020	50.000000	858.50	806.59	0.00	806.59	0.00	51.91	51.91	0.00
COL	09/06/2020	4.000000	68.68	64.53	0.00	64.53	0.00	4.15	4.15	0.00
Subtotal for COL - COLES GROUP ORDINARY		292.000000	5,013.64	4,568.98	0.00	4,568.98	0.00	444.66	444.66	0.00
CSL	04/08/2010	33.000000	9,471.00	1,108.35	0.00	1,108.35	8,362.65	0.00	8,362.65	0.00
Subtotal for CSL - CSL LIMITED ORDINARY		33.000000	9,471.00	1,108.35	0.00	1,108.35	8,362.65	0.00	8,362.65	0.00
DXS	02/04/2020	98.000000	901.60	903.55	0.00	903.55	0.00	0.00	0.00	(1.95)
DXS	09/04/2020	25.000000	230.00	237.63	0.00	237.63	0.00	0.00	0.00	(7.63)
DXS	15/04/2020	6.000000	55.20	57.11	0.00	57.11	0.00	0.00	0.00	(1.91)
DXS	15/04/2020	47.000000	432.40	447.28	0.00	447.28	0.00	0.00	0.00	(14.88)
DXS	21/04/2020	13.000000	119.60	116.43	0.00	116.43	0.00	3.17	3.17	0.00
DXS	21/04/2020	15.000000	138.00	134.33	0.00	134.33	0.00	3.67	3.67	0.00
DXS	08/05/2020	2.000000	18.40	17.82	0.00	17.82	0.00	0.58	0.58	0.00
DXS	08/05/2020	52.000000	478.40	463.27	0.00	463.27	0.00	15.13	15.13	0.00
Subtotal for DXS - DEXUS STAPLED UNITS		258.000000	2,373.60	2,377.42	0.00	2,377.42	0.00	22.55	22.55	(26.37)
GMG	08/01/2020	23.000000	341.55	317.95	0.00	317.95	0.00	23.60	23.60	0.00
GMG	08/01/2020	490.000000	7,276.50	6,773.66	0.00	6,773.66	0.00	502.84	502.84	0.00
Subtotal for GMG - GOODMAN GROUP STAPLED US PROHIBIT.		513.000000	7,618.05	7,091.61	0.00	7,091.61	0.00	526.44	526.44	0.00
LEP	03/12/2012	751.000000	3,732.47	904.90	0.00	904.90	2,827.57	0.00	2,827.57	0.00
Subtotal for LEP - ALE PROPERTY GROUP STAPLED SECURITIES		751.000000	3,732.47	904.90	0.00	904.90	2,827.57	0.00	2,827.57	0.00
MGE	06/08/2015	11,000.000000	43,780.00	30,084.56	0.00	30,084.56	13,695.44	0.00	13,695.44	0.00
MGE	08/01/2020	2,027.000000	8,067.46	8,279.26	0.00	8,279.26	0.00	0.00	0.00	(211.80)
MGE	08/01/2020	365.000000	1,452.70	1,490.84	0.00	1,490.84	0.00	0.00	0.00	(38.14)
MGE	09/01/2020	186.000000	740.28	763.44	0.00	763.44	0.00	0.00	0.00	(23.16)
MGE	09/01/2020	942.000000	3,749.16	3,866.45	0.00	3,866.45	0.00	0.00	0.00	(117.29)
Subtotal for MGE - MAG GLOBAL EQUITIES TMF UNITS		14,520.000000	57,789.60	44,484.55	0.00	44,484.55	13,695.44	0.00	13,695.44	(390.39)
MICH	12/08/2016	7,950.000000	22,498.50	19,770.54	0.00	19,770.54	2,727.96	0.00	2,727.96	0.00
MICH	08/01/2020	4,870.000000	13,782.10	15,746.91	0.00	15,746.91	0.00	0.00	0.00	(1,964.81)

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Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
MICH	08/01/2020	29.000000	82.07	93.77	0.00	93.77	0.00	0.00	0.00	(11.70)
MICH	09/01/2020	2,605.000000	7,372.15	8,475.05	0.00	8,475.05	0.00	0.00	0.00	(1,102.90)
MICH	09/06/2020	53.000000	149.99	157.59	0.00	157.59	0.00	0.00	0.00	(7.60)
MICH	09/06/2020	32.000000	90.56	95.15	0.00	95.15	0.00	0.00	0.00	(4.59)
Subtotal for MICH - MAG. INFRA. FUND CH TMF UNITS		15,539.000000	43,975.37	44,339.01	0.00	44,339.01	2,727.96	0.00	2,727.96	(3,091.60)
MQG	08/01/2020	7.000000	830.20	966.58	0.00	966.58	0.00	0.00	0.00	(136.38)
MQG	08/01/2020	32.000000	3,795.20	4,418.66	0.00	4,418.66	0.00	0.00	0.00	(623.46)
Subtotal for MQG - MACQUARIE GROUP LTD ORDINARY		39.000000	4,625.40	5,385.24	0.00	5,385.24	0.00	0.00	0.00	(759.84)
NWL	08/01/2020	26.000000	233.22	207.12	0.00	207.12	0.00	26.10	26.10	0.00
NWL	08/01/2020	236.000000	2,116.92	1,879.99	0.00	1,879.99	0.00	236.93	236.93	0.00
NWL	28/02/2020	13.000000	116.61	99.28	0.00	99.28	0.00	17.33	17.33	0.00
NWL	10/03/2020	55.000000	493.35	335.46	0.00	335.46	0.00	157.89	157.89	0.00
NWL	10/03/2020	4.000000	35.88	24.39	0.00	24.39	0.00	11.49	11.49	0.00
NWL	11/06/2020	1.000000	8.97	8.12	0.00	8.12	0.00	0.85	0.85	0.00
NWL	11/06/2020	104.000000	932.88	843.94	0.00	843.94	0.00	88.94	88.94	0.00
Subtotal for NWL - NETWEALTH GROUP ORDINARY		439.000000	3,937.83	3,398.30	0.00	3,398.30	0.00	539.53	539.53	0.00
NXT	24/02/2020	58.000000	573.04	447.24	0.00	447.24	0.00	125.80	125.80	0.00
NXT	24/02/2020	3.000000	29.64	23.13	0.00	23.13	0.00	6.51	6.51	0.00
NXT	25/02/2020	1.000000	9.88	7.70	0.00	7.70	0.00	2.18	2.18	0.00
NXT	25/02/2020	62.000000	612.56	477.25	0.00	477.25	0.00	135.31	135.31	0.00
NXT	28/02/2020	121.000000	1,195.48	939.70	0.00	939.70	0.00	255.78	255.78	0.00
NXT	10/03/2020	1.000000	9.88	8.15	0.00	8.15	0.00	1.73	1.73	0.00
NXT	24/03/2020	45.000000	444.60	327.63	0.00	327.63	0.00	116.97	116.97	0.00
NXT	24/03/2020	3.000000	29.64	21.84	0.00	21.84	0.00	7.80	7.80	0.00
NXT	03/06/2020	46.000000	454.48	429.94	0.00	429.94	0.00	24.54	24.54	0.00
NXT	10/06/2020	91.000000	899.08	810.89	0.00	810.89	0.00	88.19	88.19	0.00
NXT	11/06/2020	69.000000	681.72	629.08	0.00	629.08	0.00	52.64	52.64	0.00

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Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
NXT	11/06/2020	1.000000	9.88	9.12	0.00	9.12	0.00	0.76	0.76	0.00
Subtotal for NXT - NEXTDC LIMITED ORDINARY		501.000000	4,949.88	4,131.67	0.00	4,131.67	0.00	818.21	818.21	0.00
OMN	07/06/2018	75.000000	72.75	18.43	0.00	18.43	54.32	0.00	54.32	0.00
Subtotal for OMN - ONEMARKET ORDINARY		75.000000	72.75	18.43	0.00	18.43	54.32	0.00	54.32	0.00
REA	21/04/2020	9.000000	970.92	725.83	0.00	725.83	0.00	245.09	245.09	0.00
REA	22/04/2020	4.000000	431.52	318.44	0.00	318.44	0.00	113.08	113.08	0.00
REA	09/06/2020	3.000000	323.64	318.83	0.00	318.83	0.00	4.81	4.81	0.00
REA	09/06/2020	1.000000	107.88	106.28	0.00	106.28	0.00	1.60	1.60	0.00
REA	10/06/2020	1.000000	107.88	107.08	0.00	107.08	0.00	0.80	0.80	0.00
REA	10/06/2020	3.000000	323.64	321.22	0.00	321.22	0.00	2.42	2.42	0.00
REA	11/06/2020	4.000000	431.52	419.18	0.00	419.18	0.00	12.34	12.34	0.00
Subtotal for REA - REA GROUP ORDINARY		25.000000	2,697.00	2,316.86	0.00	2,316.86	0.00	380.14	380.14	0.00
SCP	09/04/2020	3.000000	6.54	6.69	0.00	6.69	0.00	0.00	0.00	(0.15)
SCP	09/04/2020	317.000000	691.06	706.51	0.00	706.51	0.00	0.00	0.00	(15.45)
SCP	15/04/2020	225.000000	490.50	496.74	0.00	496.74	0.00	0.00	0.00	(6.24)
SCP	15/04/2020	3.000000	6.54	6.63	0.00	6.63	0.00	0.00	0.00	(0.09)
SCP	30/04/2020	3.000000	6.54	6.65	0.00	6.65	0.00	0.00	0.00	(0.11)
SCP	30/04/2020	112.000000	244.16	248.01	0.00	248.01	0.00	0.00	0.00	(3.85)
Subtotal for SCP - SCA PROPERTY GROUP STAPLED SECURITIES		663.000000	1,445.34	1,471.23	0.00	1,471.23	0.00	0.00	0.00	(25.89)
SEK	08/01/2020	17.000000	372.13	386.90	0.00	386.90	0.00	0.00	0.00	(14.77)
SEK	08/01/2020	62.000000	1,357.18	1,411.02	0.00	1,411.02	0.00	0.00	0.00	(53.84)
SEK	09/01/2020	22.000000	481.58	509.40	0.00	509.40	0.00	0.00	0.00	(27.82)
SEK	09/01/2020	16.000000	350.24	370.47	0.00	370.47	0.00	0.00	0.00	(20.23)
SEK	28/02/2020	16.000000	350.24	333.84	0.00	333.84	0.00	16.40	16.40	0.00
SEK	28/02/2020	2.000000	43.78	41.72	0.00	41.72	0.00	2.06	2.06	0.00
SEK	17/03/2020	22.000000	481.58	333.93	0.00	333.93	0.00	147.65	147.65	0.00

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SEK	17/03/2020	2.000000	43.78	30.36	0.00	30.36	0.00	13.42	13.42	0.00
Subtotal for SEK - SEEK LIMITED ORDINARY		159.000000	3,480.51	3,417.64	0.00	3,417.64	0.00	179.53	179.53	(116.66)
SHL	12/02/2019	128.000000	3,895.04	2,496.00	0.00	2,496.00	1,399.04	0.00	1,399.04	0.00
Subtotal for SHL - SONIC HEALTHCARE ORDINARY		128.000000	3,895.04	2,496.00	0.00	2,496.00	1,399.04	0.00	1,399.04	0.00
SLF	08/05/2020	246.000000	2,501.82	2,472.41	0.00	2,472.41	0.00	29.41	29.41	0.00
SLF	14/05/2020	95.000000	966.15	932.80	0.00	932.80	0.00	33.35	33.35	0.00
SLF	20/05/2020	2.000000	20.34	20.43	0.00	20.43	0.00	0.00	0.00	(0.09)
SLF	20/05/2020	47.000000	477.99	480.07	0.00	480.07	0.00	0.00	0.00	(2.08)
SLF	26/05/2020	1.000000	10.17	10.99	0.00	10.99	0.00	0.00	0.00	(0.82)
SLF	26/05/2020	92.000000	935.64	1,011.10	0.00	1,011.10	0.00	0.00	0.00	(75.46)
SLF	29/05/2020	92.000000	935.64	1,005.57	0.00	1,005.57	0.00	0.00	0.00	(69.93)
SLF	03/06/2020	92.000000	935.64	1,011.10	0.00	1,011.10	0.00	0.00	0.00	(75.46)
SLF	04/06/2020	92.000000	935.64	1,039.94	0.00	1,039.94	0.00	0.00	0.00	(104.30)
SLF	09/06/2020	267.000000	2,715.39	3,153.05	0.00	3,153.05	0.00	0.00	0.00	(437.66)
SLF	24/06/2020	110.000000	1,118.70	1,221.03	0.00	1,221.03	0.00	0.00	0.00	(102.33)
SLF	24/06/2020	5.000000	50.85	55.51	0.00	55.51	0.00	0.00	0.00	(4.66)
Subtotal for SLF - SPDR S&P/ASX PROP FU ETF UNITS		1,141.000000	11,603.97	12,414.00	0.00	12,414.00	0.00	62.76	62.76	(872.79)
TCL	20/03/2020	24.000000	339.12	252.68	0.00	252.68	0.00	86.44	86.44	0.00
TCL	20/03/2020	44.000000	621.72	463.24	0.00	463.24	0.00	158.48	158.48	0.00
TCL	24/03/2020	33.000000	466.29	363.98	0.00	363.98	0.00	102.31	102.31	0.00
TCL	31/03/2020	53.000000	748.89	655.12	0.00	655.12	0.00	93.77	93.77	0.00
TCL	31/03/2020	4.000000	56.52	49.45	0.00	49.45	0.00	7.07	7.07	0.00
TCL	09/06/2020	28.000000	395.64	416.49	0.00	416.49	0.00	0.00	0.00	(20.85)
TCL	09/06/2020	1.000000	14.13	14.87	0.00	14.87	0.00	0.00	0.00	(0.74)
TCL	17/06/2020	2.000000	28.26	29.58	0.00	29.58	0.00	0.00	0.00	(1.32)

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Unrealised Capital Gains/Losses

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TCL	17/06/2020	25.000000	353.25	369.74	0.00	369.74	0.00	0.00	0.00	(16.49)
Subtotal for TCL - TRANSURBAN GROUP TRIPLE STAPLED SEC.		214.000000	3,023.82	2,615.15	0.00	2,615.15	0.00	448.07	448.07	(39.40)
TNE	08/01/2020	126.000000	1,107.54	1,093.53	0.00	1,093.53	0.00	14.01	14.01	0.00
TNE	28/02/2020	49.000000	430.71	389.91	0.00	389.91	0.00	40.80	40.80	0.00
TNE	17/03/2020	56.000000	492.24	404.02	0.00	404.02	0.00	88.22	88.22	0.00
Subtotal for TNE - TECHNOLOGY ONE ORDINARY		231.000000	2,030.49	1,887.46	0.00	1,887.46	0.00	143.03	143.03	0.00
TPM	31/03/2020	149.000000	1,330.57	1,047.88	0.00	1,047.88	0.00	282.69	282.69	0.00
TPM	17/04/2020	4.000000	35.72	31.09	0.00	31.09	0.00	4.63	4.63	0.00
TPM	17/04/2020	46.000000	410.78	357.61	0.00	357.61	0.00	53.17	53.17	0.00
TPM	20/05/2020	55.000000	491.15	418.87	0.00	418.87	0.00	72.28	72.28	0.00
TPM	03/06/2020	51.000000	455.43	409.96	0.00	409.96	0.00	45.47	45.47	0.00
Subtotal for TPM - TPG TELECOM LIMITED ORDINARY		305.000000	2,723.65	2,265.41	0.00	2,265.41	0.00	458.24	458.24	0.00
WBC	24/05/2019	85.000000	1,525.75	2,413.60	0.00	2,413.60	0.00	0.00	0.00	(887.85)
WBC	09/06/2020	32.000000	574.40	638.52	0.00	638.52	0.00	0.00	0.00	(64.12)
WBC	09/06/2020	143.000000	2,566.85	2,853.42	0.00	2,853.42	0.00	0.00	0.00	(286.57)
Subtotal for WBC - WESTPAC BANKING CORP ORDINARY		260.000000	4,667.00	5,905.54	0.00	5,905.54	0.00	0.00	0.00	(1,238.54)
WOW	23/03/2020	41.000000	1,528.48	1,487.52	0.00	1,487.52	0.00	40.96	40.96	0.00
WOW	23/03/2020	3.000000	111.84	108.84	0.00	108.84	0.00	3.00	3.00	0.00
WOW	24/03/2020	10.000000	372.80	357.96	0.00	357.96	0.00	14.84	14.84	0.00
WOW	09/06/2020	30.000000	1,118.40	1,142.29	0.00	1,142.29	0.00	0.00	0.00	(23.89)
WOW	09/06/2020	1.000000	37.28	38.07	0.00	38.07	0.00	0.00	0.00	(0.79)
Subtotal for WOW - WOOLWORTHS GROUP LTD ORDINARY		85.000000	3,168.80	3,134.68	0.00	3,134.68	0.00	58.80	58.80	(24.68)
WPL	31/03/2020	58.000000	1,255.70	1,062.74	0.00	1,062.74	0.00	192.96	192.96	0.00
WPL	31/03/2020	1.000000	21.65	18.33	0.00	18.33	0.00	3.32	3.32	0.00

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WPL	03/06/2020	6.000000	129.90	139.87	0.00	139.87	0.00	0.00	0.00	(9.97)
WPL	03/06/2020	12.000000	259.80	279.75	0.00	279.75	0.00	0.00	0.00	(19.95)
Subtotal for WPL - WOODSIDE PETROLEUM ORDINARY		77.000000	1,667.05	1,500.69	0.00	1,500.69	0.00	196.28	196.28	(29.92)
XRO	20/03/2020	5.000000	450.55	319.69	0.00	319.69	0.00	130.86	130.86	0.00
XRO	24/03/2020	6.000000	540.66	369.71	0.00	369.71	0.00	170.95	170.95	0.00
XRO	31/03/2020	5.000000	450.55	345.43	0.00	345.43	0.00	105.12	105.12	0.00
XRO	09/06/2020	9.000000	810.99	743.18	0.00	743.18	0.00	67.81	67.81	0.00
XRO	10/06/2020	10.000000	901.10	846.40	0.00	846.40	0.00	54.70	54.70	0.00
XRO	11/06/2020	5.000000	450.55	423.85	0.00	423.85	0.00	26.70	26.70	0.00
Subtotal for XRO - XERO LTD ORDINARY		40.000000	3,604.40	3,048.26	0.00	3,048.26	0.00	556.14	556.14	0.00
Managed Fund (Long)										
AAP3254AU	10/01/2020	4,377.647200	4,911.28	5,644.64	0.00	5,644.64	0.00	0.00	0.00	(733.36)
AAP3254AU	13/01/2020	5,525.055800	6,198.56	7,167.81	0.00	7,167.81	0.00	0.00	0.00	(969.25)
AAP3254AU	16/01/2020	3,594.815300	4,033.02	4,750.40	0.00	4,750.40	0.00	0.00	0.00	(717.38)
AAP3254AU	10/06/2020	192.920400	216.44	226.01	0.00	226.01	0.00	0.00	0.00	(9.57)
AAP3254AU	25/06/2020	2.416000	2.71	2.74	0.00	2.74	0.00	0.00	0.00	(0.03)
Subtotal for AAP3254AU - Ausbil Global Essential Infrastructure Fund - Unhedged		13,692.854700	15,362.01	17,791.60	0.00	17,791.60	0.00	0.00	0.00	(2,429.59)
BFL0002AU	13/01/2020	6,395.679200	13,627.91	15,512.72	0.00	15,512.72	0.00	0.00	0.00	(1,884.81)
BFL0002AU	16/01/2020	3,990.666800	8,503.31	9,911.22	0.00	9,911.22	0.00	0.00	0.00	(1,407.91)
BFL0002AU	02/03/2020	132.260900	281.82	301.33	0.00	301.33	0.00	0.00	0.00	(19.51)
BFL0002AU	18/03/2020	2.782900	5.93	4.87	0.00	4.87	0.00	1.06	1.06	0.00
Subtotal for BFL0002AU - Bennelong Concentrated Australian Equities Fund		10,521.389800	22,418.98	25,730.14	0.00	25,730.14	0.00	1.06	1.06	(3,312.23)
BFL0020AU	16/01/2020	4,044.880500	4,538.76	5,584.27	0.00	5,584.27	0.00	0.00	0.00	(1,045.51)
BFL0020AU	14/02/2020	2,175.119400	2,440.70	3,141.91	0.00	3,141.91	0.00	0.00	0.00	(701.21)
BFL0020AU	03/04/2020	1,071.862300	1,202.74	1,210.54	0.00	1,210.54	0.00	0.00	0.00	(7.80)
BFL0020AU	20/04/2020	1,265.022900	1,419.48	1,461.71	0.00	1,461.71	0.00	0.00	0.00	(42.23)

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
BFL0020AU	10/06/2020	9.392700	10.54	10.92	0.00	10.92	0.00	0.00	0.00	(0.38)
Subtotal for BFL0020AU - Quay Global Real Estate Fund - Daily Series		8,566.277800	9,612.22	11,409.35	0.00	11,409.35	0.00	0.00	0.00	(1,797.13)
CSA0038AU	16/01/2020	13,910.998770	13,897.09	14,717.09	0.00	14,717.09	0.00	0.00	0.00	(820.00)
Subtotal for CSA0038AU - Bentham Global Income Fund		13,910.998770	13,897.09	14,717.09	0.00	14,717.09	0.00	0.00	0.00	(820.00)
ETL8482AU	10/01/2020	36,776.796800	38,251.55	40,781.79	0.00	40,781.79	0.00	0.00	0.00	(2,530.24)
ETL8482AU	13/01/2020	12,542.399600	13,045.35	14,018.64	0.00	14,018.64	0.00	0.00	0.00	(973.29)
ETL8482AU	16/01/2020	20,154.201000	20,962.38	22,715.80	0.00	22,715.80	0.00	0.00	0.00	(1,753.42)
Subtotal for ETL8482AU - T.Rowe Price Global Equity Fund - M Class		69,473.397400	72,259.28	77,516.23	0.00	77,516.23	0.00	0.00	0.00	(5,256.95)
HOW2852AU	16/01/2020	8,716.090700	8,690.81	9,008.98	0.00	9,008.98	0.00	0.00	0.00	(318.17)
Subtotal for HOW2852AU - Bentham Asset Backed Securities Fund -- Class I		8,716.090700	8,690.81	9,008.98	0.00	9,008.98	0.00	0.00	0.00	(318.17)
HOW3590AU	16/01/2020	5,970.684900	7,615.61	8,590.30	0.00	8,590.30	0.00	0.00	0.00	(974.69)
HOW3590AU	02/03/2020	133.906100	170.80	181.44	0.00	181.44	0.00	0.00	0.00	(10.64)
HOW3590AU	18/03/2020	1.379100	1.76	1.33	0.00	1.33	0.00	0.43	0.43	0.00
Subtotal for HOW3590AU - Lennox Australian Small Companies Fund		6,105.970100	7,788.16	8,773.07	0.00	8,773.07	0.00	0.43	0.43	(985.33)
MAQ0274AU	14/01/2020	19,384.690000	19,617.31	20,900.57	0.00	20,900.57	0.00	0.00	0.00	(1,283.26)
Subtotal for MAQ0274AU - Macquarie Dynamic Bond Fund		19,384.690000	19,617.31	20,900.57	0.00	20,900.57	0.00	0.00	0.00	(1,283.26)
PIM0058AU	02/04/2020	6,568.596800	8,479.40	7,691.17	0.00	7,691.17	0.00	788.23	788.23	0.00
PIM0058AU	23/04/2020	3,143.746900	4,058.26	3,805.82	0.00	3,805.82	0.00	252.44	252.44	0.00
PIM0058AU	05/06/2020	3,121.634500	4,029.72	4,136.79	0.00	4,136.79	0.00	0.00	0.00	(107.07)
PIM0058AU	10/06/2020	3,158.079600	4,076.76	4,108.03	0.00	4,108.03	0.00	0.00	0.00	(31.27)
PIM0058AU	15/06/2020	3,437.737800	4,437.78	4,373.49	0.00	4,373.49	0.00	64.29	64.29	0.00

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
PIM0058AU	19/06/2020	2,733.599500	3,528.80	3,526.07	0.00	3,526.07	0.00	2.73	2.73	0.00
Subtotal for PIM0058AU - Aoris International Fund - Class B		22,163.395100	28,610.73	27,641.37	0.00	27,641.37	0.00	1,107.69	1,107.69	(138.34)
SLT0052AU	13/01/2020	1,863.881400	1,857.17	1,847.23	0.00	1,847.23	0.00	9.94	9.94	0.00
SLT0052AU	16/01/2020	13,211.817700	13,164.26	13,099.09	0.00	13,099.09	0.00	65.17	65.17	0.00
Subtotal for SLT0052AU - Smarter Money Higher Income Fund - Assisted Investor		15,075.699100	15,021.43	14,946.32	0.00	14,946.32	0.00	75.11	75.11	0.00
SOL0001AU	10/01/2020	26,274.428400	35,226.13	42,517.28	0.00	42,517.28	0.00	0.00	0.00	(7,291.15)
SOL0001AU	16/01/2020	2,047.777700	2,745.46	3,369.21	0.00	3,369.21	0.00	0.00	0.00	(623.75)
SOL0001AU	11/03/2020	16.525700	22.16	22.08	0.00	22.08	0.00	0.08	0.08	0.00
SOL0001AU	18/03/2020	4.996500	6.70	5.67	0.00	5.67	0.00	1.03	1.03	0.00
Subtotal for SOL0001AU - Solaris Core Australian Equity Fund (Performance Alignment)		28,343.728300	38,000.44	45,914.24	0.00	45,914.24	0.00	1.11	1.11	(7,914.90)
Total			478,058.93	469,654.23	0.00	469,654.23	32,817.35	7,381.97	40,199.32	(31,794.61)

Note 1: The calculation of the Cost Base, Reduced Cost Base and Indexed Cost Base for parcels belonging in holdings outside the Service/Fund, and for parcels that were held prior to the introduction of the Service/Fund, have been based on data records supplied by investors or their advisers. Cost base is the cost base for tax purposes.

Note 2: Tax Date represents the effective date for the purpose of calculating the cost base for the parcel and any subsequent determination of capital gains for tax purposes. Generally, this is also the parcel's acquisition date.

Note 3: The Capital Gains under the discount method have been calculated prior to the application of the discount.

Note 4: Indexation of cost bases applies to assets acquired prior to 21 September 1999 and was 'frozen' on 30 September 1999 (i.e. no further indexation of the asset's cost base applies after that date). When a particular parcel of a security is eligible for indexation gains, it is shown in this column and is determined using the security's indexed cost base. Also shown in this column are capital gains that are not eligible for the CGT Discount due to the asset being held less than 12 months.

Note 5: The Total Gain for any parcel has been determined using the method that results in the optimal result (according to the criteria specified by the investor or his/her adviser) for that parcel considered in isolation. The Total Gain is the sum of Gross Gain - Discount and Gross Gain - Other, with Gross Gain - Other being used when the parcel has been held for less than a year or when frozen indexation applies.

Note 6: Indexed Cost Base is calculated only for parcels purchased prior to 11 September 1999. For all other parcels the Indexed Cost Base is not applicable and it is not taken into account for the calculation of any capital gains or losses.

Note 7: In addition to the classifications of capital gains based on the method of calculation, new classifications have been introduced that are relevant for non-resident investors only, including "NCMI capital gains" and "Excluded from NCMI capital gains". These amounts are included in those shown in this schedule, but the new classifications are not shown. Please refer to the Tax Guide for additional information.

06 Gain/Loss Schedule

Unrealised Profits/Losses - Income Securities

Security	Acquisition Date	Units	Market Value (\$)	Cost Base (\$)	Reduced Cost Base (\$)	Profit (\$)	Losses (\$)
NABPE	20/03/2017	100.00000	10,030.00	10,000.00	10,000.00	30.00	0.00
NABPE	14/12/2017	100.00000	10,030.00	10,394.50	10,394.50	0.00	(364.50)
Subtotal for NABPE - NATIONAL AUST. BANK CN 3M 09-28 Q RD		200.00000	20,060.00	20,394.50	20,394.50	30.00	(364.50)
Total			20,060.00	20,394.50	20,394.50	30.00	(364.50)

Note 1: This report includes information on listed income securities which have profits/losses assessed as ordinary income (or deductions to ordinary income) instead of as gains or losses of a capital nature.

Note 2: Cost base is the cost base for tax purposes.

07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Portfolio Service Fees Dec 2019 - Hub24		Portfolio Service Fees	7/01/2020	76.68	2.07	0.00	0.00
Buy AAP3254AU - Transaction Fee		Transaction Fee	13/01/2020	6.21	0.15	0.00	0.00
Buy ETL8482AU - Transaction Fee		Transaction Fee	13/01/2020	22.00	0.54	0.00	0.00
Sell MGE0001AU - Transaction Fee		Transaction Fee	14/01/2020	22.00	0.54	0.00	0.00
Sell PLA0002AU - Transaction Fee		Transaction Fee	14/01/2020	22.00	0.54	0.00	0.00
Buy SOL0001AU - Transaction Fee		Transaction Fee	14/01/2020	22.00	0.54	0.00	0.00
Buy AAP3254AU - Transaction Fee		Transaction Fee	14/01/2020	7.88	0.19	0.00	0.00
Buy ETL8482AU - Transaction Fee		Transaction Fee	14/01/2020	15.41	0.37	0.00	0.00
Buy BFL0002AU - Transaction Fee		Transaction Fee	15/01/2020	17.07	0.42	0.00	0.00
Buy MAQ0274AU - Transaction Fee		Transaction Fee	16/01/2020	22.00	0.54	0.00	0.00
Buy SLT0052AU - Transaction Fee		Transaction Fee	16/01/2020	2.05	0.05	0.00	0.00
Buy ETL8482AU - Transaction Fee		Transaction Fee	17/01/2020	22.00	0.54	0.00	0.00
Buy AAP3254AU - Transaction Fee		Transaction Fee	17/01/2020	5.23	0.13	0.00	0.00
Buy CSA0038AU - Transaction Fee		Transaction Fee	20/01/2020	16.19	0.39	0.00	0.00
Buy BFL0020AU - Transaction Fee		Transaction Fee	20/01/2020	6.14	0.15	0.00	0.00
Buy BFL0002AU - Transaction Fee		Transaction Fee	20/01/2020	10.90	0.26	0.00	0.00
Buy SOL0001AU - Transaction Fee		Transaction Fee	20/01/2020	3.71	0.09	0.00	0.00
Buy HOW2852AU - Transaction Fee		Transaction Fee	20/01/2020	9.93	0.24	0.00	0.00
Buy HOW3590AU - Transaction Fee		Transaction Fee	20/01/2020	9.46	0.23	0.00	0.00
Buy SLT0052AU - Transaction Fee		Transaction Fee	21/01/2020	14.51	0.35	0.00	0.00
Portfolio Service Fees Jan 2020 - Hub24		Portfolio Service Fees	6/02/2020	134.75	3.58	0.00	0.00
Buy BFL0020AU - Transaction Fee		Transaction Fee	17/02/2020	3.45	0.08	0.00	0.00
Buy HOW3590AU - Transaction Fee		Transaction Fee	4/03/2020	0.19	0.00	0.00	0.00
Buy BFL0002AU - Transaction Fee		Transaction Fee	4/03/2020	0.33	0.01	0.00	0.00
Portfolio Service Fees Feb 2020 - Hub24		Portfolio Service Fees	5/03/2020	128.61	3.40	0.00	0.00
Sell SOL0001AU - Transaction Fee		Transaction Fee	5/03/2020	0.01	0.00	0.00	0.00
Buy SOL0001AU - Transaction Fee		Transaction Fee	13/03/2020	0.02	0.00	0.00	0.00
Buy BFL0002AU - Transaction Fee		Transaction Fee	20/03/2020	0.01	0.00	0.00	0.00
Buy SOL0001AU - Transaction Fee		Transaction Fee	20/03/2020	0.01	0.00	0.00	0.00
Portfolio Service Fees Mar 2020 - Hub24		Portfolio Service Fees	6/04/2020	127.78	3.41	0.00	0.00
Buy PIM0058AU - Transaction Fee		Transaction Fee	7/04/2020	8.46	0.21	0.00	0.00
Buy BFL0020AU - Transaction Fee		Transaction Fee	7/04/2020	1.33	0.03	0.00	0.00

07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Buy BFL0020AU - Transaction Fee		Transaction Fee	21/04/2020	1.61	0.04	0.00	0.00
Buy PIM0058AU - Transaction Fee		Transaction Fee	27/04/2020	4.18	0.10	0.00	0.00
Portfolio Service Fees Apr 2020 - Hub24		Portfolio Service Fees	5/05/2020	123.44	3.29	0.00	0.00
Portfolio Service Fees May 2020 - Hub24		Portfolio Service Fees	4/06/2020	129.92	3.46	0.00	0.00
Buy PIM0058AU - Transaction Fee		Transaction Fee	10/06/2020	4.55	0.11	0.00	0.00
Buy BFL0020AU - Transaction Fee		Transaction Fee	11/06/2020	0.01	0.00	0.00	0.00
Buy AAP3254AU - Transaction Fee		Transaction Fee	11/06/2020	0.24	0.00	0.00	0.00
Buy PIM0058AU - Transaction Fee		Transaction Fee	12/06/2020	4.52	0.11	0.00	0.00
Buy PIM0058AU - Transaction Fee		Transaction Fee	17/06/2020	4.81	0.12	0.00	0.00
Buy PIM0058AU - Transaction Fee		Transaction Fee	23/06/2020	3.87	0.09	0.00	0.00
Total				1,015.47	26.37	0.00	0.00

Note 1: Refer to the Statement of Advice (SOA) and/or Financial Services Guide (FSG) of your Adviser for details of fees payable to your Adviser and/or Dealer Group. Most fees charged to your account are assumed to be deductible for tax purposes – however we assume the contribution fee is not deductible. You should check your individual circumstances with your tax adviser.

08 Supporting Information

Detailed Portfolio Valuation

Code	Security	Units	Last Price (\$)	Market Value ----- as at 30/06/2020 -----	
				(\$)	(%)
Vantage Australian Equities Portfolio					
AAA	BETASHARESCASHETF ETF UNITS	167.000000	50.100000	8,366.70	1.63%
AD8	AUDINATEGROUPLTD ORDINARY	313.000000	5.400000	1,690.20	0.33%
BFL0002AU	Bennelong Concentrated Australian Equites Fund	10,521.389800	2.130800	22,418.98	4.36%
BHP	BHP GROUP LIMITED ORDINARY	239.000000	35.820000	8,560.98	1.67%
BXB	BRAMBLES LIMITED ORDINARY	192.000000	10.870000	2,087.04	0.41%
CAR	CARSALES.COM LTD. ORDINARY	206.000000	17.740000	3,654.44	0.71%
CBA	COMMONWEALTH BANK. ORDINARY	103.000000	69.420000	7,150.26	1.39%
COH	COCHLEAR LIMITED ORDINARY	19.000000	188.930000	3,589.67	0.70%
COL	COLES GROUP ORDINARY	292.000000	17.170000	5,013.64	0.98%
CSL	CSL LIMITED ORDINARY	33.000000	287.000000	9,471.00	1.84%
HOW3590AU	Lennox Australian Small Companies Fund	6,105.970100	1.275500	7,788.16	1.51%
MQG	MACQUARIE GROUP LTD ORDINARY	39.000000	118.600000	4,625.40	0.90%
NWL	NETWEALTH GROUP ORDINARY	439.000000	8.970000	3,937.83	0.77%
NXT	NEXTDC LIMITED ORDINARY	501.000000	9.880000	4,949.88	0.96%
REA	REA GROUP ORDINARY	25.000000	107.880000	2,697.00	0.52%
SEK	SEEK LIMITED ORDINARY	159.000000	21.890000	3,480.51	0.68%
SHL	SONIC HEALTHCARE ORDINARY	128.000000	30.430000	3,895.04	0.76%
SOL0001AU	Solaris Core Australian Equity Fund (Performance Alignment)	28,343.728300	1.340700	38,000.44	7.39%
TCL	TRANSURBAN GROUP TRIPLE STAPLED SEC.	214.000000	14.130000	3,023.82	0.59%
TNE	TECHNOLOGY ONE ORDINARY	231.000000	8.790000	2,030.49	0.40%
TPM	TPG TELECOM LIMITED ORDINARY	305.000000	8.930000	2,723.65	0.53%
WBC	WESTPAC BANKING CORP ORDINARY	260.000000	17.950000	4,667.00	0.91%
WOW	WOOLWORTHS GROUP LTD ORDINARY	85.000000	37.280000	3,168.80	0.62%
WPL	WOODSIDE PETROLEUM ORDINARY	77.000000	21.650000	1,667.05	0.32%
XRO	XERO LTD ORDINARY	40.000000	90.110000	3,604.40	0.70%
CASH	CASH	1,998.530000	1.000000	1,998.53	0.39%
				164,260.91	31.94%

08 Supporting Information

Detailed Portfolio Valuation

Code	Security	Units	Last Price (\$)	Market Value ----- as at 30/06/2020 -----	
				(\$)	(%)
Vantage Global Equities Portfolio					
ETL8482AU	T.Rowe Price Global Equity Fund - M Class	69,473.397400	1.040100	72,259.28	14.05%
MGE	MAG GLOBAL EQUITIES TMF UNITS	14,520.000000	3.980000	57,789.60	11.24%
PIM0058AU	Aoris International Fund - Class B	22,163.395100	1.290900	28,610.73	5.56%
CASH	CASH	10,066.950000	1.000000	10,066.95	1.96%
				168,726.56	32.81%
Vantage Property and Infrastructure Portfolio					
AAP3254AU	Ausbil Global Essential Infrastructure Fund - Unhedged	13,692.854700	1.121900	15,362.01	2.99%
BFL0020AU	Quay Global Real Estate Fund - Daily Series	8,566.277800	1.122100	9,612.22	1.87%
BWP	BWP TRUST ORDINARY UNITS	581.000000	3.830000	2,225.23	0.43%
DXS	DEXUS STAPLED UNITS	258.000000	9.200000	2,373.60	0.46%
GMG	GOODMAN GROUP STAPLED US PROHIBIT.	513.000000	14.850000	7,618.05	1.48%
LEP	ALE PROPERTY GROUP STAPLED SECURITIES	751.000000	4.970000	3,732.47	0.73%
MICH	MAG. INFRA. FUND CH TMF UNITS	15,539.000000	2.830000	43,975.37	8.55%
SCP	SCA PROPERTY GROUP STAPLED SECURITIES	663.000000	2.180000	1,445.34	0.28%
SLF	SPDR S&P/ASX PROP FU ETF UNITS	1,141.000000	10.170000	11,603.97	2.26%
CASH	CASH	1,998.570000	1.000000	1,998.57	0.39%
				99,946.83	19.44%
Vantage Fixed Interest Portfolio					
CSA0038AU	Bentham Global Income Fund	13,910.998770	0.999000	13,897.09	2.70%
HOW2852AU	Bentham Asset Backed Securities Fund -- Class I	8,716.090700	0.997100	8,690.81	1.69%
MAQ0274AU	Macquarie Dynamic Bond Fund	19,384.690000	1.012000	19,617.31	3.82%
SLT0052AU	Smarter Money Higher Income Fund - Assisted Investor	15,075.699100	0.996400	15,021.43	2.92%
CASH	CASH	2,062.410000	1.000000	2,062.41	0.40%
				59,289.04	11.53%
Australian Listed Securities					
COH	COCHLEAR LIMITED ORDINARY	10.000000	188.930000	1,889.30	0.37%
NABPE	NATIONAL AUST. BANK CN 3M 09-28 Q RD	200.000000	100.300000	20,060.00	3.90%

08 Supporting Information

Detailed Portfolio Valuation

Code	Security	Units	Last Price (\$)	Market Value ----- as at 30/06/2020 -----	
				(\$)	(%)
Australian Listed Securities					
OMN	ONEMARKET ORDINARY	75.000000	0.970000	72.75	0.01%
				22,022.05	4.28%
Total				514,245.39	100.00%
Cash					
Cash Account - cleared funds		(Note 1)		6,877.93	
Cash Account - uncleared funds				0.00	
Pending cash settlement		(Note 2)		0.00	
Cash Reserved				0.00	
Total Portfolio Value				521,123.32	

Note 1: Cash Account - cleared funds includes the minimum cash balance requirement of your account.

Note 2: Pending Cash Settlements include any pending investment transactions buys or sells, deposits or payments, and any accrued dividend and distributions.

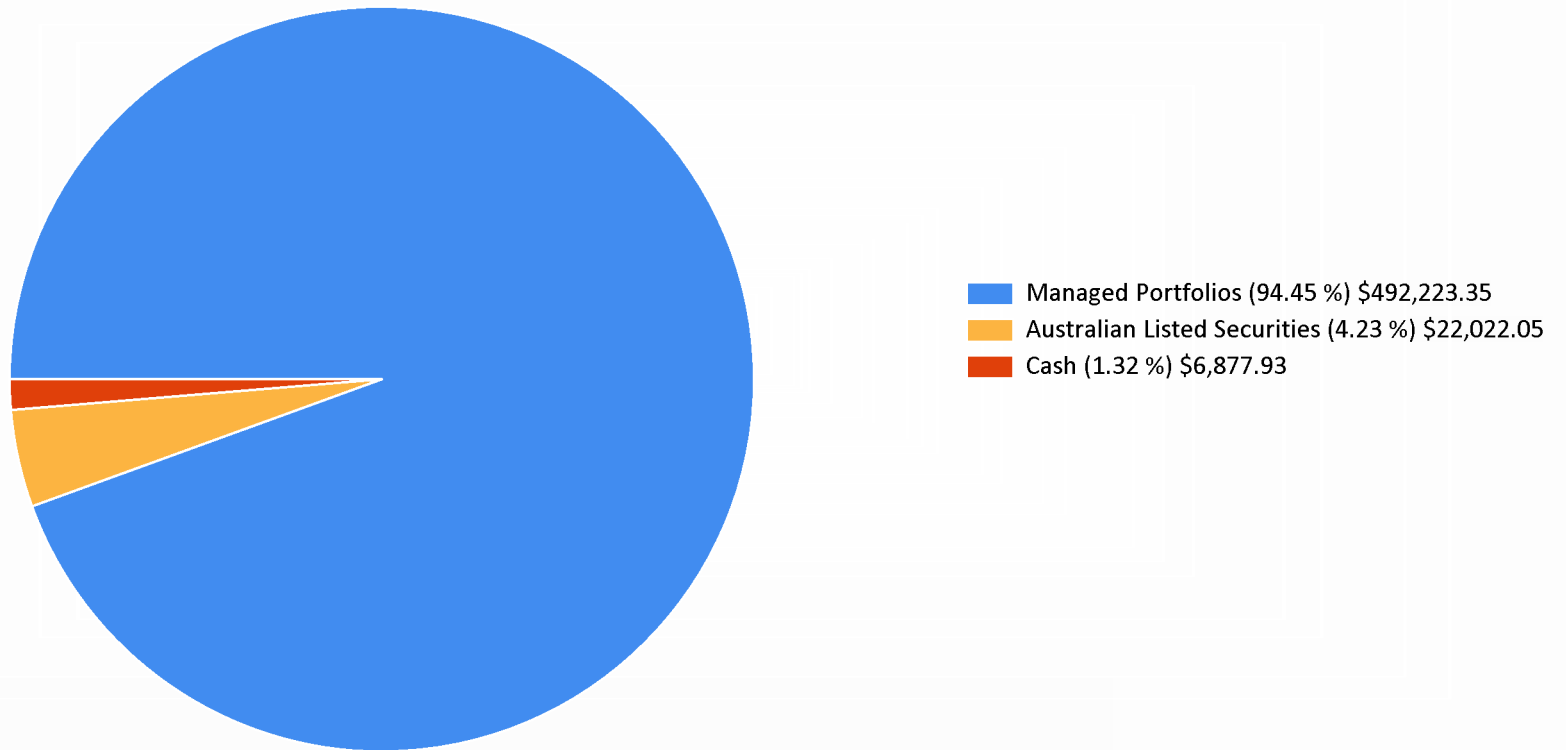
Note 3: Any amounts are reflective of current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made.

Note 4: Managed Funds - Where applicable, where a distribution entitlement is received for one or more of your managed fund holdings and no Ex-Price provided by the Fund Manager we will use the last available price (CUM price) reduced by the cents per unit (distribution amount divided by units held) for the purpose of valuation.

Note 5: The Market Value (%) is the % calculated in relation to the Total Portfolio less the Cash Account (being cash held directly in the Account)

08 Supporting Information

Market Value by Asset Type



08 Supporting Information

Summary of Income

----- Cash Distribution Amount -----					----- Tax Component Amount -----					
Holdings	Income Distributed in Financial Year	Less 2019 entitlement (Note 1)	Add 2021 receipts (Note 2)	Total Distribution (Note 3)	Holdings	Assessable Income (Local) - Total Amount	Assessable Income (Foreign) - Total Amount	Non-Assessable Income - Total Amount	Capital Gains - Total Amount (Note 4)	Total Distribution
Distributions										
AAA	32.95	0.00	4.92	37.87	AAA	37.39	0.00	0.48	0.00	37.87
AAP3254AU	101.96	0.00	168.48	270.44	AAP3254AU	14.96	166.31	4.80	84.36	270.43
BFL0002AU	0.00	0.00	773.98	773.98	BFL0002AU	234.67	22.22	0.00	517.09	773.98
BFL0020AU	0.00	0.00	116.95	116.95	BFL0020AU	6.33	107.00	3.61	0.00	116.94
BWP	559.24	0.00	53.86	613.10	BWP	468.75	0.00	144.36	0.00	613.11
CSA0038AU	221.52	0.00	102.61	324.13	CSA0038AU	123.04	196.18	4.92	0.00	324.14
DXS	0.00	0.00	48.30	48.30	DXS	17.71	0.00	(14.22)	44.84	48.33
					<i>DXS - DDF</i>	<i>11.32</i>	<i>0.00</i>	<i>0.00</i>	<i>3.94</i>	<i>15.26</i>
					<i>DXS - DIT</i>	<i>3.37</i>	<i>0.00</i>	<i>0.00</i>	<i>3.38</i>	<i>6.75</i>
					<i>DXS - DOT</i>	<i>3.02</i>	<i>0.00</i>	<i>(14.22)</i>	<i>37.52</i>	<i>26.32</i>
ETL8482AU	0.00	0.00	10,040.98	10,040.98	ETL8482AU	0.00	0.00	0.00	10,040.98	10,040.98
GMG	0.00	0.00	56.43	56.43	GMG	3.34	8.47	28.24	16.39	56.44
					<i>GMG - GIT</i>	<i>3.34</i>	<i>8.47</i>	<i>28.24</i>	<i>16.39</i>	<i>56.44</i>
HOW2852AU	84.96	0.00	13.25	98.21	HOW2852AU	4.83	72.50	20.89	0.00	98.22
HOW3590AU	0.00	0.00	25.36	25.36	HOW3590AU	17.54	0.77	7.05	0.00	25.36
LEP	501.60	0.00	78.48	580.08	LEP	294.04	0.00	286.04	0.00	580.08
					<i>LEP - ALEPT</i>	<i>294.04</i>	<i>0.00</i>	<i>286.04</i>	<i>0.00</i>	<i>580.08</i>
MAQ0274AU	96.92	0.00	1,704.00	1,800.92	MAQ0274AU	15.57	1,785.35	0.00	0.00	1,800.92
MGE	0.00	0.00	2,323.20	2,323.20	MGE	0.00	0.00	(434.91)	2,758.10	2,323.19
MICH	373.65	0.00	1,087.73	1,461.38	MICH	0.00	0.00	1,461.38	0.00	1,461.38
MXUPA	145.20	0.00	0.00	145.20	MXUPA	145.20	0.00	0.00	0.00	145.20
SCP	0.00	0.00	33.15	33.15	SCP	28.25	0.00	2.60	2.30	33.15
					<i>SCP - SCAPRT</i>	<i>28.25</i>	<i>0.00</i>	<i>2.60</i>	<i>2.30</i>	<i>33.15</i>
SLF	63.31	0.00	742.59	805.90	SLF	236.06	21.52	101.44	446.87	805.89
SLT0052AU	75.04	0.00	60.30	135.34	SLT0052AU	24.86	0.00	106.01	4.46	135.33
SOL0001AU	0.00	0.00	315.70	315.70	SOL0001AU	302.83	8.56	0.00	4.32	315.71

08 Supporting Information

Summary of Income

----- Cash Distribution Amount -----					----- Tax Component Amount -----					
Holdings	Income Distributed in Financial Year	Less 2019 entitlement (Note 1)	Add 2021 receipts (Note 2)	Total Distribution (Note 3)	Holdings	Assessable Income (Local) - Total Amount	Assessable Income (Foreign) - Total Amount	Non-Assessable Income - Total Amount	Capital Gains - Total Amount (Note 4)	Total Distribution
SYD	84.76	0.00	0.00	84.76	SYD	84.51	0.00	0.25	0.00	84.76
					SYD - SAT1	84.51	0.00	0.25	0.00	84.76
TCL	0.00	0.00	34.24	34.24	TCL	32.10	0.00	2.14	0.00	34.24
					TCL - THT	32.10	0.00	2.14	0.00	34.24
Subtotal for Distributions	2,341.11	0.00	17,784.51	20,125.62		2,091.98	2,388.88	1,725.08	13,919.71	20,125.65
Dividends										
BHP	150.10	0.00	0.00	150.10	BHP	150.10	0.00	0.00	0.00	150.10
BXB	39.20	0.00	0.00	39.20	BXB	39.20	0.00	0.00	0.00	39.20
CAR	66.66	0.00	0.00	66.66	CAR	66.66	0.00	0.00	0.00	66.66
CBA	110.00	0.00	0.00	110.00	CBA	110.00	0.00	0.00	0.00	110.00
COH	19.20	0.00	0.00	19.20	COH	19.20	0.00	0.00	0.00	19.20
CSL	66.21	0.00	0.00	66.21	CSL	66.21	0.00	0.00	0.00	66.21
NWL	18.08	0.00	0.00	18.08	NWL	18.08	0.00	0.00	0.00	18.08
OMN	81.00	0.00	0.00	81.00	OMN	0.00	0.00	81.00	0.00	81.00
SHL	69.36	0.00	0.00	69.36	SHL	69.36	0.00	0.00	0.00	69.36
SYD	233.09	0.00	0.00	233.09	SYD	233.09	0.00	0.00	0.00	233.09
					SYD - SAL	233.09	0.00	0.00	0.00	233.09
TNE	8.02	0.00	0.00	8.02	TNE	8.02	0.00	0.00	0.00	8.02
TPM	4.47	0.00	0.00	4.47	TPM	4.47	0.00	0.00	0.00	4.47
Subtotal for Dividends	865.39	0.00	0.00	865.39		784.39	0.00	81.00	0.00	865.39
Income Securities										
NABPE	450.96	0.00	0.00	450.96	NABPE	450.96	0.00	0.00	0.00	450.96
Subtotal for Income Securities	450.96	0.00	0.00	450.96		450.96	0.00	0.00	0.00	450.96
Total	3,657.46	0.00	17,784.51	21,441.97		3,327.33	2,388.88	1,806.08	13,919.71	21,442.00

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Note 1: Income received during the tax year ended 30 June 2020 but included in your 30 June 2019 tax statement.

Note 2: Income received during the tax year ended 30 June 2021 but included in your 30 June 2020 tax statement.

Note 3: Total cash distribution taxable in financial year.

Note 4: The total assessable income amount for Capital Gains Schedule includes a capital gains gross up for discounted capital gains. In the case of non-AMIT funds the amount actually paid is identified as the 'concessional component' which is reported as a non-assessable amount. For the purpose of the reconciliation to cash the gross up for these funds have been removed from the 'Capital Gains - Total Amount'.

Note 5: Rounding differences may exist due to each tax component amount being calculated as a percentage against the cash received for each distribution.

08 Supporting Information

Cash Balance Summary

	Opening balance (\$)	Deposits (\$)	Withdrawals (\$)	Expenses (\$)	Income (\$)	Closing balance (\$)
Cash Account						
Cash Account	0.00	543,265.60	(538,118.00)	(765.18)	2,495.51	6,877.93
	0.00	543,265.60	(538,118.00)	(765.18)	2,495.51	6,877.93
Managed Portfolios						
Vantage Australian Equities Portfolio	0.00	225,900.22	(225,813.41)	(63.71)	585.83	608.93
Vantage Fixed Interest Portfolio	0.00	60,000.00	(60,231.71)	(64.68)	478.64	182.25
Vantage Global Equities Portfolio	0.00	197,537.06	(197,421.91)	(89.80)	0.62	25.97
Vantage Property and Infrastructure Portfolio	0.00	138,865.14	(138,298.38)	(32.10)	103.15	637.81
	0.00	622,302.42	(621,765.41)	(250.29)	1,168.24	1,454.96
Account Total	0.00	1,165,568.02	(1,159,883.41)	(1,015.47)	3,663.75	8,332.89

Note: Adjustments for any accrued amount income (uncleared and pending cash) is reflected in the following page.

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Cash Balance Summary

Start of Period

	Actual cash balance (start of period)	Plus or minus adjustments unsettled cash	Cash valuation (start of period)
	(\$)	(\$)	(\$)
Cash Account			
Cash Account	0.00	0.00	0.00
	0.00	0.00	0.00
Managed Portfolios			
Vantage Australian Equities Portfolio	0.00	0.00	0.00
Vantage Fixed Interest Portfolio	0.00	0.00	0.00
Vantage Global Equities Portfolio	0.00	0.00	0.00
Vantage Property and Infrastructure Portfolio	0.00	0.00	0.00
	0.00	0.00	0.00
Account Total	0.00	0.00	0.00

End of Period

	Actual cash balance (end of period)	Plus or minus adjustments unsettled cash	Cash valuation (end of period)
	(\$)	(\$)	(\$)
Cash Account			
Cash Account	6,877.93	0.00	6,877.93
	6,877.93	0.00	6,877.93
Managed Portfolios			
Vantage Australian Equities Portfolio	608.93	1,389.60	1,998.53
Vantage Fixed Interest Portfolio	182.25	1,880.16	2,062.41
Vantage Global Equities Portfolio	25.97	10,040.98	10,066.95
Vantage Property and Infrastructure Portfolio	637.81	1,360.76	1,998.57
	1,454.96	14,671.50	16,126.46
Account Total	8,332.89	14,671.50	23,004.39