

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

Asset	Tax date	Interest	Unfranked	Franked	entitlement	Other	Gross	Trust	Non-assess	Gross	Aust	Foreign	Expenses	Cash	DRP	To be
		\$	\$	\$	\$	\$	\$	\$	\$	excl	taxes	Taxes	withheld	\$	\$	received

Dividends

AGL ENERGY LIMITED FPO	21/09/2018	-	71.57	286.27	122.69	-	-	-	-	357.84	-	-	-	357.84	✓	-
AGL	22/03/2019	-	71.17	284.68	122.01	-	-	-	-	355.85	-	-	-	355.85	✓	-
AGL totals		-	142.74	570.95	244.70	-	-	-	-	713.69	-	-	-	713.69	-	-
AMCOR LIMITED FPO	16/10/2018	-	348.05	-	-	-	-	-	-	348.05	-	-	-	348.05	✓	-
AMC	01/04/2019	-	323.71	-	-	-	-	-	-	323.71	-	-	-	323.71	✓	-
	13/05/2019	-	182.62	-	-	-	-	-	-	182.62	-	-	-	182.62	✓	-
AMC totals		-	854.38	-	-	-	-	-	-	854.38	-	-	-	854.38	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO	18/12/2018	-	-	265.60	113.83	-	-	-	-	265.60	-	-	-	265.60	✓	-
ANZ	18/12/2018	-	-	265.60	113.83	-	-	-	-	265.60	-	-	-	265.60	-	-
ANZ totals		-	-	265.60	113.83	-	-	-	-	265.60	-	-	-	265.60	-	-
BHP GROUP LIMITED FPO	25/09/2018	-	-	591.48	253.49	-	-	-	-	591.48	-	-	-	591.48	✓	-
BHP	17/12/2018	-	-	10,140.72	4,346.02	-	-	-	-	10,140.72	-	-	-	10,140.72	✓	-
	30/01/2019	-	-	418.17	179.22	-	-	-	-	418.17	-	-	-	418.17	✓	-
	26/03/2019	-	-	231.12	99.05	-	-	-	-	231.12	-	-	-	231.12	✓	-
BHP totals		-	-	11,381.49	4,877.78	-	-	-	-	11,381.49	-	-	-	11,381.49	-	-
COMMONWEALTH BANK OF AUSTRALIA FPO	28/09/2018	-	-	418.11	179.19	-	-	-	-	418.11	-	-	-	418.11	✓	-
CBA	28/09/2018	-	-	418.11	179.19	-	-	-	-	418.11	-	-	-	418.11	-	-
CBA totals		-	-	418.11	179.19	-	-	-	-	418.11	-	-	-	418.11	-	-
COCHLEAR LIMITED FPO	10/10/2018	-	-	105.60	45.26	-	-	-	-	105.60	-	-	-	105.60	✓	-
COH	16/04/2019	-	-	102.30	43.84	-	-	-	-	102.30	-	-	-	102.30	✓	-
COH totals		-	-	207.90	89.10	-	-	-	-	207.90	-	-	-	207.90	-	-
CSL LIMITED FPO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Handwritten notes and corrections in the table:

- Handwritten "10,140.72" next to the BHP 17/12/2018 row.
- Handwritten "10,282.08" next to the BHP 30/01/2019 row.
- Handwritten "141.26" circled next to the BHP 26/03/2019 row.

01 Jul 2018 to 30 Jun 2019

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

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross excl franking credits	Aust taxes	Foreign taxes withheld	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Foreign dividends</b>															
<b>MSFT NSM totals</b>															
NATIONAL GRID ORD		-	-	-	-	-	287.46	-	-	287.46	-	43.08	-	244.38	-
NG.LSE	09/01/2019	-	-	-	-	-	300.21	-	-	300.21	-	-	-	300.21	-
<b>NG.LSE totals</b>															
NORTHROP GRUMMAN ORD		-	-	-	-	-	300.21	-	-	300.21	-	-	-	300.21	-
NOC.NYS	12/09/2018	-	-	-	-	-	58.99	-	-	58.99	-	8.85	-	50.14	-
	19/12/2018	-	-	-	-	-	58.47	-	-	58.47	-	8.77	-	49.70	-
	13/03/2019	-	-	-	-	-	59.33	-	-	59.33	-	8.90	-	50.43	-
	19/06/2019	-	-	-	-	-	67.19	-	-	67.19	-	10.08	-	57.11	-
<b>NOC.NYS totals</b>															
NRG ENERGY ORD		-	-	-	-	-	243.98	-	-	243.98	-	36.60	-	207.38	-
NRG.NYS	15/08/2018	-	-	-	-	-	15.50	-	-	15.50	-	2.32	-	13.18	-
<b>NRG.NYS totals</b>															
SAMSUNG ELECTRONICS REG S GDR		-	-	-	-	-	15.50	-	-	15.50	-	2.32	-	13.18	-
SMSN.LSE	29/11/2018	-	-	-	-	-	130.88	-	-	130.88	-	22.64	-	108.24	-
	26/04/2019	-	-	-	-	-	133.79	-	-	133.79	-	21.58	-	112.21	-
	28/05/2019	-	-	-	-	-	139.11	-	-	139.11	-	30.60	-	108.51	-
<b>SMSN.LSE totals</b>															
SYMANTEC ORD		-	-	-	-	-	403.78	-	-	403.78	-	74.82	-	328.96	-
SYM.C.NSM	12/09/2018	-	-	-	-	-	38.88	-	-	38.88	-	5.83	-	33.05	-
	12/12/2018	-	-	-	-	-	57.48	-	-	57.48	-	8.62	-	48.86	-
	13/03/2019	-	-	-	-	-	58.48	-	-	58.48	-	8.77	-	49.71	-
<b>SYM.C.NSM totals</b>															
UNITEDHEALTH GRP ORD		-	-	-	-	-	154.84	-	-	154.84	-	23.22	-	131.62	-
UNH.NYS	18/09/2018	-	-	-	-	-	51.55	-	-	51.55	-	7.74	-	43.81	-

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

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross franking credits excl	Aust taxes	Foreign taxes withheld	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Foreign dividends</b>															
UNH.NYS totals	25/06/2019	-	-	-	-	-	91.45	-	-	91.45	-	13.72	-	77.73	-
VISA ORD CL A		-	-	-	-	-	143.00	-	-	143.00	-	21.46	-	121.54	-
V.NYS	04/09/2018	-	-	-	-	-	30.87	-	-	30.87	-	4.63	-	26.24	-
	04/12/2018	-	-	-	-	-	33.97	-	-	33.97	-	5.10	-	28.87	-
	05/03/2019	-	-	-	-	-	29.61	-	-	29.61	-	4.44	-	25.17	-
	04/06/2019	-	-	-	-	-	30.10	-	-	30.10	-	4.52	-	25.58	-
V.NYS totals		-	-	-	-	-	124.55	-	-	124.55	-	18.69	-	105.86	-
Totals		-	-	-	-	-	6,519.66	-	-	6,519.66	19.66	943.96	-	5,556.04	-
<b>Trust income</b>															
ALX STAPLED - ATLAS ARTERIA LIMITED (AUSTRALIA)															
ALX_ATLAX	21/09/2018	-	15.76	-	-	-	-	-	254.36	270.12	-	-	-	270.12	-
ALX_ATLAX totals		-	15.76	-	-	-	-	-	254.36	270.12	-	-	-	270.12	-
ISHARES TREASURY ETF UNITS FULLY PAID															
IGB	05/10/2018	-	-	-	-	-	-	-	-	166.11	-	-	-	166.11	-
	04/01/2019	-	-	-	-	-	-	-	-	115.98	-	-	-	115.98	-
	05/04/2019	-	-	-	-	-	-	-	-	119.25	-	-	-	119.25	-
	30/06/2019	-	-	-	-	-	-	-	-	152.88	-	-	-	152.88	-
IGB totals		-	-	-	-	-	-	-	-	554.22	-	-	-	401.34	-
ISHARES GOVERNMENT INFLATION ETF UNITS FULLY PAID															
ILB	05/10/2018	-	-	-	-	-	-	-	-	67.54	-	-	-	67.54	-
	04/01/2019	-	-	-	-	-	-	-	-	76.99	-	-	-	76.99	-
	05/04/2019	-	-	-	-	-	-	-	-	72.64	-	-	-	72.64	-
	30/06/2019	-	-	-	-	-	-	-	-	258.28	-	-	-	258.28	-
ILB totals		-	-	-	-	-	-	-	-	475.45	-	-	-	217.17	-

*5,556.04 - 70.64 in A/C  
Gross total*

**Income transactions <sup>(1)</sup> continued**

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross excl franking credits	Aust Foreign taxes	Expenses withheld	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Trust income</b>															
<b>BETASHARES AUSTRALIAN BANK SENIOR FLOATING RATE BOND ETF UNITS FULLY PAID</b>															
QPON	01/08/2018	101.33	-	-	-	0.01	-	-	17.33	118.67	-	-	-	118.67	-
<b>QPON totals</b>		<b>101.33</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.01</b>	<b>-</b>	<b>-</b>	<b>17.33</b>	<b>118.67</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>118.67</b>	<b>-</b>
<b>SPARK INFRASTRUCTURE GROUP STAPLED - TRUST UNITS</b>															
SKIT	04/09/2018	-	-	-	-	-	-	-	234.50	234.50	-	-	-	234.50	-
SKIT	05/03/2019	-	-	-	-	-	-	-	257.43	257.43	-	-	-	257.43	-
<b>SKIT totals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>491.93</b>	<b>491.93</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>491.93</b>	<b>-</b>
<b>TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT</b>															
TCL_THT	28/12/2018	84.42	-	-	-	38.42	-	-	110.96	233.80	-	-	-	233.80	-
TCL_THT	27/06/2019	54.06	-	-	-	37.14	-	-	117.40	208.60	-	-	-	208.60	-
<b>TCL_THT totals</b>		<b>138.48</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75.56</b>	<b>-</b>	<b>-</b>	<b>228.36</b>	<b>442.40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>233.80</b>	<b>208.60</b>
<b>Totals</b>		<b>1,269.48</b>	<b>15.76</b>	<b>-</b>	<b>-</b>	<b>75.57</b>	<b>-</b>	<b>-</b>	<b>991.98</b>	<b>2,352.79</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,733.03</b>	<b>619.76</b>
<b>Interest</b>															
<b>ANZ CASH MANAGEMENT ACCOUNT</b>															
+ANZCMA	01/10/2018	239.00	-	-	-	-	-	-	-	239.00	-	-	-	239.00	-
	01/01/2019	363.19	-	-	-	-	-	-	-	363.19	-	-	-	363.19	-
	01/04/2019	429.32	-	-	-	-	-	-	-	429.32	-	-	-	429.32	-
<b>+ANZCMA totals</b>		<b>1,031.51</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,031.51</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,031.51</b>	<b>-</b>
<b>SPARK INFRASTRUCTURE GROUP STAPLED - LOAN NOTES</b>															
SKIL	14/09/2018	182.39	-	-	-	-	-	-	-	182.39	-	-	-	182.39	-
SKIL	05/03/2019	205.37	-	-	-	-	-	-	-	205.37	-	-	-	205.37	-
<b>SKIL totals</b>		<b>387.76</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>387.76</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>387.76</b>	<b>-</b>
<b>Totals</b>		<b>1,419.27</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,419.27</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,419.27</b>	<b>-</b>

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

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross excl franking credits	Aust Foreign taxes	Expenses taxes withheld	Cash	DRP received	To be received
<b>Income transaction</b>															
<b>totals</b>		<b>2,688.75</b>	<b>1,822.19</b>	<b>26,068.37</b>	<b>11,172.19</b>	<b>75.57</b>	<b>6,519.66</b>	<b>-</b>	<b>991.98</b>	<b>38,166.52</b>	<b>19,66</b>	<b>943.96</b>	<b>-</b>	<b>36,583.14</b>	<b>619.76</b>

(a) The income transactions disclosed in this report are recognised on a tax-derivation basis. For more details about each column, refer to the corresponding sub-section under the Income - additional information section.

**Non-CGT gains/losses**

**Exchange rate movements**

US\$ Cash Account	Open date	Close date	Gain \$	Loss \$	Forex currency	Forex amount	Open cost \$	Close cost \$
<b>+USDCASH</b>			<b>0.19</b>	<b>-</b>	<b>USD</b>	<b>-55.44</b>	<b>-74.60</b>	<b>-74.41</b>
	09/07/2018	26/07/2018	-	-0.40	USD	-11.22	-15.10	-15.50
	09/07/2018	15/08/2018	-	-0.30	USD	-8.34	-11.22	-11.52
	09/07/2018	16/08/2018	-	-1.90	USD	-52.25	-70.30	-72.20
	09/07/2018	17/08/2018	-	-0.72	USD	-22.75	-30.61	-31.33
	10/07/2018	17/08/2018	-	-2.81	USD	-75.00	-100.48	-103.29
	12/07/2018	17/08/2018	-	-0.22	USD	-11.19	-15.19	-15.41
	12/07/2018	03/09/2018	-	-2.14	USD	-63.81	-86.64	-88.78
	18/07/2018	03/09/2018	-	-2.73	USD	-75.00	-101.62	-104.35
	19/07/2018	03/09/2018	-	-2.98	USD	-75.00	-101.37	-104.35
	26/07/2018	03/09/2018	-	-0.41	USD	-8.32	-11.17	-11.58
	01/08/2018	03/09/2018	-	-0.08	USD	-2.00	-2.70	-2.78
	01/08/2018	03/09/2018	-	-0.08	USD	-2.00	-2.70	-2.78
	01/08/2018	03/09/2018	-	-0.08	USD	-2.00	-2.70	-2.78
	01/08/2018	03/09/2018	-	-0.08	USD	-2.00	-2.70	-2.78
	01/08/2018	03/09/2018	-	-0.08	USD	-2.00	-2.70	-2.78
	15/08/2018	03/09/2018	-	-0.02	USD	-1.68	-2.32	-2.34
	16/08/2018	03/09/2018	-	-0.09	USD	-9.09	-12.56	-12.65
	17/08/2018	03/09/2018	-	-0.23	USD	-16.34	-22.50	-22.73