

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

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross excl franking credits	Aust Foreign taxes	Foreign Expenses withheld	Cash	DRP	To be received
<b>Dividends</b>															
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		-	-	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		-	-	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross excl franking credits	Aust Foreign taxes	Foreign Expenses withheld	Cash	DRP	To be received
<b>Foreign dividends</b>															
<b>MSFT.NSM totals</b>		-	-	-	-	-	287.46	-	-	287.46	-	43.08	-	244.38	-
<b>NATIONAL GRID ORD</b>		-	-	-	-	-	300.21	-	-	300.21	-	-	-	300.21	-
<b>NG.LSE</b>	09/01/2019	-	-	-	-	-	300.21	-	-	300.21	-	-	-	300.21	-
<b>NG.LSE totals</b>		-	-	-	-	-	300.21	-	-	300.21	-	-	-	300.21	-
<b>NORTHROP GRUMMAN ORD</b>		-	-	-	-	-	58.99	-	-	58.99	-	8.85	-	50.14	-
<b>NOC.NYS</b>	12/09/2018	-	-	-	-	-	58.47	-	-	58.47	-	8.77	-	49.70	-
	19/12/2018	-	-	-	-	-	59.33	-	-	59.33	-	8.90	-	50.43	-
	13/03/2019	-	-	-	-	-	67.19	-	-	67.19	-	10.08	-	57.11	-
	19/06/2019	-	-	-	-	-	243.98	-	-	243.98	-	36.60	-	207.38	-
<b>NOC.NYS totals</b>		-	-	-	-	-	243.98	-	-	243.98	-	36.60	-	207.38	-
<b>NRG ENERGY ORD</b>		-	-	-	-	-	15.50	-	-	15.50	-	2.32	-	13.18	-
<b>NRG.NYS</b>	15/08/2018	-	-	-	-	-	15.50	-	-	15.50	-	2.32	-	13.18	-
<b>NRG.NYS totals</b>		-	-	-	-	-	15.50	-	-	15.50	-	2.32	-	13.18	-
<b>SAMSUNG ELECTRONICS REG S GDR</b>		-	-	-	-	-	130.88	-	-	130.88	-	22.64	-	108.24	-
<b>SMSN.LSE</b>	29/11/2018	-	-	-	-	-	133.79	-	-	133.79	-	21.58	-	112.21	-
	26/04/2019	-	-	-	-	-	139.11	-	-	139.11	-	30.60	-	108.51	-
	28/05/2019	-	-	-	-	-	403.78	-	-	403.78	-	74.82	-	328.96	-
<b>SMSN.LSE totals</b>		-	-	-	-	-	403.78	-	-	403.78	-	74.82	-	328.96	-
<b>SYMANTEC ORD</b>		-	-	-	-	-	38.88	-	-	38.88	-	5.83	-	33.05	-
<b>SYM.C.NSM</b>	12/09/2018	-	-	-	-	-	57.48	-	-	57.48	-	8.62	-	48.86	-
	12/12/2018	-	-	-	-	-	58.48	-	-	58.48	-	8.77	-	49.71	-
	13/03/2019	-	-	-	-	-	154.84	-	-	154.84	-	23.22	-	131.62	-
<b>SYM.C.NSM totals</b>		-	-	-	-	-	154.84	-	-	154.84	-	23.22	-	131.62	-
<b>UNITEDHEALTH GRP ORD</b>		-	-	-	-	-	51.55	-	-	51.55	-	7.74	-	43.81	-
<b>UNH.NYS</b>	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 excl franking credits	Aust taxes	Foreign Expenses 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	-	- 70.64 in A/C 2
<b>Trust income</b>															
ALX STAPLED - ATLAS ARTERIA LIMITED (AUSTRALIA)		-	-	-	-	-	-	-	254.36	270.12	-	-	270.12	-	-
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		-	-	-	-	-	-	-	-	166.11	-	-	166.11	-	-
IGB	05/10/2018	-	-	-	-	-	-	-	-	115.98	-	-	115.98	-	-
	04/01/2019	-	-	-	-	-	-	-	-	119.25	-	-	119.25	-	-
	05/04/2019	-	-	-	-	-	-	-	-	152.88	-	-	152.88	-	-
	30/06/2019	-	-	-	-	-	-	-	-	554.22	-	-	401.34	-	152.88
IGB totals		-	-	-	-	-	-	-	-	554.22	-	-	401.34	-	152.88
ISHARES GOVERNMENT INFLATION ETF UNITS FULLY PAID		-	-	-	-	-	-	-	-	67.54	-	-	67.54	-	-
ILB	05/10/2018	-	-	-	-	-	-	-	-	76.99	-	-	76.99	-	-
	04/01/2019	-	-	-	-	-	-	-	-	72.64	-	-	72.64	-	-
	05/04/2019	-	-	-	-	-	-	-	-	258.28	-	-	258.28	-	-
	30/06/2019	-	-	-	-	-	-	-	-	475.45	-	-	217.17	-	258.28
ILB totals		-	-	-	-	-	-	-	-	475.45	-	-	217.17	-	258.28

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	Foreign Expenses taxes 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	-	-
QPON totals		101.33	-	-	-	0.01	-	-	17.33	118.67	-	-	118.67	-	-
<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	-	-
SKIT totals		-	-	-	-	-	-	-	491.93	491.93	-	-	491.93	-	-
<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
TCL_THT totals		138.48	-	-	-	75.56	-	-	228.36	442.40	-	-	233.80	-	208.60
Totals		1,269.48	15.76	-	-	75.57	-	-	991.98	2,352.79	-	-	1,733.03	-	619.76
<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	-	-
+ANZCMA totals		1,031.51	-	-	-	-	-	-	-	1,031.51	-	-	1,031.51	-	-
<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	-	-
SKIL totals		387.76	-	-	-	-	-	-	-	387.76	-	-	387.76	-	-
Totals		1,419.27	-	-	-	-	-	-	-	1,419.27	-	-	1,419.27	-	-

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 withheld	Cash	DRP received	To be received	
Income transaction totals		2,688.75	1,822.19	26,068.37	11,172.19	75.57	6,519.66	-	991.98	38,166.52	19.66	943.96	-	36,583.14	619.76

(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 \$
+USDCASH			0.19	-	USD	-55.44	-74.60	-74.41
	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