

Income Details - Accrual basis

from 01 July 2019 to 30 June 2020

W5

Account Name: SHIRLEY MARTIN PTY LTD ATF SHIRLEY MARTIN SUPERANNUATION FUND
Account No: V37001
Separately Managed Account: Infinitas Income Wholesale SMA (SMAINF07S)

Transaction Details

Security	Ex Date ¹	Payment Date ²	Receipt Date ³	Div/ Dist Rate ⁴	Div/ Dist Amount (\$)	Cash Amount (\$)	DRPs	
							Rate	Units Allocated
Listed Securities								
AMP Capital Notes Series 2	05/03/20	16/03/20	16/03/20	0.9599	51.83 ✓	51.83		
AMP Capital Notes Series 2	04/06/20	16/06/20	16/06/20	0.9875	53.33 ✓	53.33		
					105.16	105.16		✓
Bank Of Queensland Limited	06/11/19	27/11/19	27/11/19	0.3100	179.49 ✓	179.49		
					179.49	179.49		✓
Bank of Queensland Limited Capital Notes	29/07/19	15/08/19	15/08/19	0.9507	50.39	50.39		
Bank of Queensland Limited Capital Notes	30/10/19	15/11/19	15/11/19	0.8284	43.91	43.91		
Bank of Queensland Limited Capital Notes	30/01/20	17/02/20	17/02/20	0.8373	44.38	44.38		
Bank of Queensland Limited Capital Notes	28/04/20	15/05/20	15/05/20	0.7859	41.65	41.65		
					180.33	180.33		✓
Bendigo and Adelaide Bank Limited	02/09/19	30/09/19	30/09/19	0.3500	143.50	143.50		
Bendigo and Adelaide Bank Limited	06/03/20	31/03/20	31/03/20	0.3100	127.10	127.10		
					270.60	270.60		✓
Challenger Capital Notes 2	13/08/19	22/08/19	22/08/19	1.0400	65.52 ✓	65.52		
Challenger Capital Notes 2	13/11/19	22/11/19	22/11/19	0.9500	62.70 ✓	62.70		
Challenger Capital Notes 2	13/02/20	24/02/20	24/02/20	0.9500	62.70 ✓	62.70		
Challenger Capital Notes 2	13/05/20	22/05/20	22/05/20	0.8900	58.74 ✓	58.74		
					249.66	249.66		✓
Commonwealth Bank Of Australia	14/08/19	26/09/19	26/09/19	2.3100	318.78 ✓	318.78		
Commonwealth Bank Of Australia	19/02/20	31/03/20	31/03/20	2.0000	276.00 ✓	276.00		
					594.78	594.78		✓
LendLease Group	23/08/19	16/09/19	16/09/19	0.2050	75.01	75.01		
LendLease Group	26/08/19	16/09/19	16/09/19	0.0950	34.79	34.79		

2019 distribution

					109.80	109.80	
Macquarie Group Limited	11/11/19	18/12/19	18/12/19	2.5000	85.00	85.00	122.40 ✓ w/7-4
Macquarie Group Limited	18/05/20	03/07/20	03/07/20	1.8000	61.20	61.20	2021 yr
					146.20	146.20	
Macquarie Income Securities Stapled Sec - Converti	26/09/19	15/10/19	15/10/19	0.7133	51.36	51.36	15/7/19 61.03
Macquarie Income Securities Stapled Sec - Converti	27/12/19	15/01/20	15/01/20	0.6427	46.28	46.28	
Macquarie Income Securities Stapled Sec - Converti	26/03/20	15/04/20	15/04/20	0.6457	48.43	48.43	
					146.07	146.07	207.10 ✓
Mirvac Group	30/12/19	28/02/20	28/02/20	0.0610	123.89	123.89	✓
Mirvac Group	29/06/20	14/09/20	14/09/20	0.0300	68.31	68.31	Debtor
					192.20	192.20	✓
National Australia Bank Ltd	14/11/19	12/12/19	12/12/19	0.8300	107.07	107.07	107.07 ✓ w/7-4
					107.07	107.07	214.14
National Income Security Stapled Floating Rate Deb	30/07/19	15/08/19	15/08/19	0.7280	59.69	59.69	
National Income Security Stapled Floating Rate Deb	30/10/19	15/11/19	15/11/19	0.5533	45.36	45.36	
National Income Security Stapled Floating Rate Deb	30/01/20	17/02/20	17/02/20	0.5405	44.32	44.32	
National Income Security Stapled Floating Rate Deb	29/04/20	15/05/20	15/05/20	0.5318	43.60	43.60	
					192.97	192.97	✓
Qube Subordinated Notes	26/09/19	08/10/19	08/10/19	1.3088	66.75	66.75	71.58 w/7-4
Qube Subordinated Notes	24/12/19	06/01/20	06/01/20	1.1675	61.88	61.88	✓
Qube Subordinated Notes	26/03/20	06/04/20	06/04/20	1.2005	63.63	63.63	✓
Qube Subordinated Notes	25/06/20	06/07/20	06/07/20	1.0322	54.71	54.71	2021 interest
					246.97	246.97	263.84
Vanguard Aust Fixed Interest Index ETF	01/10/19	16/10/19	16/10/19	0.2361	19.60	19.60	
Vanguard Aust Fixed Interest Index ETF	02/01/20	17/01/20	17/01/20	0.3370	27.97	27.97	
Vanguard Aust Fixed Interest Index ETF	01/04/20	20/04/20	20/04/20	0.3741	32.92	32.92	✓
Vanguard Aust Fixed Interest Index ETF	30/06/20	16/07/20	16/07/20	0.6449	56.75	56.75	✓ Debtor
					137.24	137.24	
Westpac Banking Corporation	12/11/19	20/12/19	20/12/19	0.8000	200.80	200.80	✓
					200.80	200.80	✓
Westpac Capital Notes 5	12/09/19	23/09/19	23/09/19	0.7737	37.14	37.14	
					37.14	37.14	✓
Westpac Capital Notes 6	09/09/19	18/09/19	18/09/19	0.8753	40.26	40.26	

W/5-2

Westpac Capital Notes 6	09/12/19	18/12/19	18/12/19	0.8155	37.51 ✓	37.51
Westpac Capital Notes 6	09/03/20	18/03/20	18/03/20	0.8010	36.85 ✓	36.85
Westpac Capital Notes 6	09/06/20	18/06/20	18/06/20	0.7676	35.31 ✓	35.31
					149.93	149.93 ✓
iShares Global High Yield Bond	02/10/19	14/10/19	14/10/19	2.2779	207.29 ✓	207.29
iShares Global High Yield Bond	01/04/20	15/04/20	15/04/20	2.2438	204.19 ✓	204.19
iShares Global High Yield Bond	30/06/20	13/07/20	13/07/20	1.1724	85.58 ✓	85.58
					497.06	497.06 ✓
Direct Cash						
SMA Cash Holding	31/07/19	31/07/19	31/07/19	1.0000	23.04	23.04
SMA Cash Holding	30/08/19	30/08/19	30/08/19	1.0000	18.55	18.55
SMA Cash Holding	30/09/19	30/09/19	30/09/19	1.0000	17.16	17.16
SMA Cash Holding	31/10/19	31/10/19	31/10/19	1.0000	11.68	11.68
SMA Cash Holding	29/11/19	29/11/19	29/11/19	1.0000	11.43	11.43
SMA Cash Holding	31/12/19	31/12/19	31/12/19	1.0000	11.02	11.02
SMA Cash Holding	31/01/20	31/01/20	31/01/20	1.0000	10.39	10.39
SMA Cash Holding	28/02/20	28/02/20	28/02/20	1.0000	7.16	7.16
SMA Cash Holding	31/03/20	31/03/20	31/03/20	1.0000	2.88	2.88
SMA Cash Holding	30/04/20	30/04/20	30/04/20	1.0000	0.99	0.99
SMA Cash Holding	29/05/20	29/05/20	29/05/20	1.0000	1.19	1.19
SMA Cash Holding	30/06/20	30/06/20	30/06/20	1.0000	1.10	1.10
					116.59	116.59
Total					3,860.06	3,860.06
Imputation Credits Total						900.81

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

² Payment Date is the date the dividend/distribution was paid by the organisation.

³ Receipt Date is the date the dividend/distribution was received, banked or cleared. Transactions without a Receipt Date are accruals only and hence amount details may change when payment is received.

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

Component Breakdowns

Component	Amount (\$)
Listed Securities	
AMP Capital Notes Series 2 (AMPPB)	
Aust Divs - Franked	73.61
Conduit Foreign Income	31.55
Total	105.16
Imputation Credits	31.55
Bank Of Queensland Limited (BOQ)	
Aust Divs - Franked	179.49
Total	179.49

Imputation Credits	76.92	
Bank of Queensland Limited Capital Notes (BOQPE)		
Aust Divs - Franked	180.33	
Total	180.33	
Imputation Credits	77.28	
Bendigo and Adelaide Bank Limited (BEN)		
Aust Divs - Franked	270.60	
Total	270.60	
Imputation Credits	115.97	
Challenger Capital Notes 2 (CGFPB)		
Aust Divs - Franked	249.66	
Total	249.66	
Imputation Credits	107.00	
Commonwealth Bank Of Australia (CBA)		
Aust Divs - Franked	594.78	
Total	594.78	
Imputation Credits	254.91	
LendLease Group (LLC)		
Aust Other	5.15	
Aust Interest	2.15	
Foreign Modified Passive	0.27	
Concession	60.62	
Conduit Foreign Income	34.79	
AMIT Adjustment	(53.80)	
Capital gains discount - TARP	60.62	
Total	109.80	
Foreign Tax Credit	0.08	
Macquarie Group Limited (MQG) *		
Aust Divs - Franked	58.48	
Aust Divs - Unfranked	36.72	
Conduit Foreign Income	51.00	
Total	146.20	
Imputation Credits	25.06	
Macquarie Income Securities Stapled Sec - Converti (MBLHB)		
Aust Divs - Unfranked	146.07	
Total	146.07	
Mirvac Group (MGR)		
Aust Other	132.19	
Aust Interest	0.03	
Concession	16.16	
AMIT Adjustment	25.55	
Capital gains discount - TARP	16.16	
Excluded from NCMI Non-primary production	2.11	
Total	192.20	
National Australia Bank Ltd (NAB)		

W/5-3

35

W/S-4

Aust Divs - Franked 107.07
Total 107.07
 Imputation Credits 45.89

National Income Security Stapled Floating Rate Deb (NABHA)
 Aust Divs - Unfranked 192.97
Total 192.97

Qube Subordinated Notes (QUBHA) *
 Aust Divs - Unfranked 54.71
 Aust Interest 192.26
Total 246.97

Vanguard Aust Fixed Interest Index ETF (VAF)
 Aust Other 4.62
 Aust Interest 2.36
 Foreign Modified Passive 15.97
 AMIT Adjustment (9.90)
 Interest Exempt from Withholding Tax 124.19
Total 137.24

Westpac Banking Corporation (WBC)
 Aust Divs - Franked 200.80
Total 200.80
 Imputation Credits 86.06

Westpac Capital Notes 5 (WBCPH)
 Aust Divs - Franked 37.14
Total 37.14
 Imputation Credits 15.92

Westpac Capital Notes 6 (WBCPI)
 Aust Divs - Franked 149.93
Total 149.93
 Imputation Credits 64.26

iShares Global High Yield Bond (IHBY)
 Aust Interest 0.02
 Foreign Modified Passive 497.04
Total 497.06

Direct Cash

Cash Management Account (CMA)

					109.80	109.80
Macquarie Group Limited	11/11/19	18/12/19	3/7/19	2.5000	85.00	85.00
Macquarie Group Limited	18/05/20	03/07/20	03/07/20	1.8000	61.20	61.20
					146.20	146.20
Macquarie Income Securities Stapled Sec - Converti	26/09/19	15/10/19	15/10/19	0.7133	51.36	51.36
Macquarie Income Securities Stapled Sec - Converti	27/12/19	15/01/20	15/01/20	0.6427	46.28	46.28
Macquarie Income Securities Stapled Sec - Converti	26/03/20	15/04/20	15/04/20	0.6457	48.43	48.43
					146.07	146.07

W/S-1

222.40 ✓ W/S-4
 2021 yr

15/7/19 61.03

146.07 207.10 ✓

Information in this report is provided by Macquarie Investment Management Limited. While the information in this report is given in good faith and is believed to be reliable and accurate, neither Macquarie Investment Management Limited or any member of the Macquarie Group gives any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions.

16:06:26 - 13/10/2020

Account No: V37001

Account	Balance	Debit	Credit	Balance
Initial	100.00			100.00
Interest			1.23	101.23
Dividend			0.50	101.73
Fee		0.20		101.53
Transfer		10.00		91.53
Interest			1.10	92.63
Dividend			0.40	93.03
Fee		0.10		92.93
Transfer		5.00		87.93
Interest			1.00	88.93
Dividend			0.30	89.23
Fee		0.05		89.18
Transfer		2.00		87.18
Interest			0.90	88.08
Dividend			0.25	88.33
Fee		0.02		88.31
Transfer		1.00		87.31
Interest			0.80	88.11
Dividend			0.20	88.31
Fee		0.01		88.30
Transfer		0.50		87.80
Interest			0.70	88.50
Dividend			0.15	88.65
Fee		0.01		88.64
Transfer		0.20		88.44
Interest			0.60	89.04
Dividend			0.10	89.14
Fee		0.01		89.13
Transfer		0.10		89.03
Interest			0.50	89.53
Dividend			0.05	89.58
Fee		0.01		89.57
Transfer		0.05		89.52
Interest			0.40	89.92
Dividend			0.05	89.97
Fee		0.01		89.96
Transfer		0.05		89.91
Interest			0.30	90.21
Dividend			0.05	90.26
Fee		0.01		90.25
Transfer		0.05		90.20
Interest			0.20	90.40
Dividend			0.05	90.45
Fee		0.01		90.44
Transfer		0.05		90.39
Interest			0.10	90.49
Dividend			0.05	90.54
Fee		0.01		90.53
Transfer		0.05		90.48
Interest			0.05	90.53
Dividend			0.05	90.58
Fee		0.01		90.57
Transfer		0.05		90.52
Interest			0.05	90.57
Dividend			0.05	90.62
Fee		0.01		90.61
Transfer		0.05		90.56
Interest			0.05	90.61
Dividend			0.05	90.66
Fee		0.01		90.65
Transfer		0.05		90.60
Interest			0.05	90.65
Dividend			0.05	90.70
Fee		0.01		90.69
Transfer		0.05		90.64
Interest			0.05	90.69
Dividend			0.05	90.74
Fee		0.01		90.73
Transfer		0.05		90.68
Interest			0.05	90.73
Dividend			0.05	90.78
Fee		0.01		90.77
Transfer		0.05		90.72
Interest			0.05	90.77
Dividend			0.05	90.82
Fee		0.01		90.81
Transfer		0.05		90.76
Interest			0.05	90.81
Dividend			0.05	90.86
Fee		0.01		90.85
Transfer		0.05		90.80
Interest			0.05	90.85
Dividend			0.05	90.90
Fee		0.01		90.89
Transfer		0.05		90.84
Interest			0.05	90.89
Dividend			0.05	90.94
Fee		0.01		90.93
Transfer		0.05		90.88
Interest			0.05	90.93
Dividend			0.05	90.98
Fee		0.01		90.97
Transfer		0.05		90.92
Interest			0.05	90.97
Dividend			0.05	91.02
Fee		0.01		91.01
Transfer		0.05		90.96
Interest			0.05	91.01
Dividend			0.05	91.06
Fee		0.01		91.05
Transfer		0.05		91.00
Interest			0.05	91.05
Dividend			0.05	91.10
Fee		0.01		91.09
Transfer		0.05		91.04
Interest			0.05	91.09
Dividend			0.05	91.14
Fee		0.01		91.13
Transfer		0.05		91.08
Interest			0.05	91.13
Dividend			0.05	91.18
Fee		0.01		91.17
Transfer		0.05		91.12
Interest			0.05	91.17
Dividend			0.05	91.22
Fee		0.01		91.21
Transfer		0.05		91.16
Interest			0.05	91.21
Dividend			0.05	91.26
Fee		0.01		91.25
Transfer		0.05		91.20
Interest			0.05	91.25
Dividend			0.05	91.30
Fee		0.01		91.29
Transfer		0.05		91.24
Interest			0.05	91.29
Dividend			0.05	91.34
Fee		0.01		91.33
Transfer		0.05		91.28
Interest			0.05	91.33
Dividend			0.05	91.38
Fee		0.01		91.37
Transfer		0.05		91.32
Interest			0.05	91.37
Dividend			0.05	91.42
Fee		0.01		91.41
Transfer		0.05		91.36
Interest			0.05	91.41
Dividend			0.05	91.46
Fee		0.01		91.45
Transfer		0.05		91.40
Interest			0.05	91.45
Dividend			0.05	91.50
Fee		0.01		91.49
Transfer		0.05		91.44
Interest			0.05	91.49
Dividend			0.05	91.54
Fee		0.01		91.53
Transfer		0.05		91.48
Interest			0.05	91.53
Dividend			0.05	91.58
Fee		0.01		91.57
Transfer		0.05		91.52
Interest			0.05	91.57
Dividend			0.05	91.62
Fee		0.01		91.61
Transfer		0.05		91.56
Interest			0.05	91.61
Dividend			0.05	91.66
Fee		0.01		91.65
Transfer		0.05		91.60
Interest			0.05	91.65
Dividend			0.05	91.70
Fee		0.01		91.69
Transfer		0.05		91.64
Interest			0.05	91.69
Dividend			0.05	91.74
Fee		0.01		91.73
Transfer		0.05		91.68
Interest			0.05	91.73
Dividend			0.05	91.78
Fee		0.01		91.77
Transfer		0.05		91.72
Interest			0.05	91.77
Dividend			0.05	91.82
Fee		0.01		91.81
Transfer		0.05		91.76
Interest			0.05	91.81
Dividend			0.05	91.86
Fee		0.01		91.85
Transfer		0.05		91.80
Interest			0.05	91.85
Dividend			0.05	91.90
Fee		0.01		91.89
Transfer		0.05		91.84
Interest			0.05	91.89
Dividend			0.05	91.94
Fee		0.01		91.93
Transfer		0.05		91.88
Interest			0.05	91.93
Dividend			0.05	91.98
Fee		0.01		91.97
Transfer		0.05		91.92
Interest			0.05	91.97
Dividend			0.05	92.02
Fee		0.01		92.01
Transfer		0.05		91.96
Interest			0.05	92.01
Dividend			0.05	92.06
Fee		0.01		92.05
Transfer		0.05		92.00
Interest			0.05	92.05
Dividend			0.05	92.10
Fee		0.01		92.09
Transfer		0.05		92.04
Interest			0.05	92.09
Dividend			0.05	92.14
Fee		0.01		92.13
Transfer		0.05		92.08
Interest			0.05	92.13
Dividend			0.05	92.18
Fee		0.01		92.17
Transfer		0.05		92.12
Interest			0.05	92.17
Dividend			0.05	92.22
Fee		0.01		92.21
Transfer		0.05		92.16
Interest			0.05	92.21
Dividend			0.05	92.26
Fee		0.01		92.25
Transfer		0.05		92.20
Interest			0.05	92.25
Dividend			0.05	92.30
Fee		0.01		92.29
Transfer		0.05		92.24
Interest			0.05	92.29
Dividend			0.05	92.34
Fee		0.01		92.33
Transfer		0.05		92.28
Interest			0.05	92.33
Dividend			0.05	92.38
Fee		0.01		92.37
Transfer		0.05		92.32
Interest			0.05	92.37
Dividend			0.05	92.42
Fee		0.01		92.41
Transfer		0.05		92.36
Interest			0.05	92.41
Dividend			0.05	92.46
Fee		0.01		92.45
Transfer		0.05		92.40
Interest			0.05	92.45
Dividend			0.05	92.50
Fee		0.01		92.49
Transfer		0.05		92.44
Interest			0.05	92.49
Dividend			0.05	92.54
Fee		0.01		92.53
Transfer		0.05		92.48
Interest			0.05	92.53
Dividend			0.05	92.58
Fee		0.01		92.57
Transfer		0.05		92.52
Interest			0.05	92.57
Dividend			0.05	92.62
Fee		0.01		92.61
Transfer		0.05		92.56
Interest			0.05	92.61
Dividend			0.05	92.66
Fee		0.01		92.65
Transfer		0.05		92.60
Interest			0.05	92.65
Dividend			0.05	92.70
Fee		0.01		92.69
Transfer		0.05		92.64
Interest			0.05	92.69
Dividend			0.05	92.74