

W4

Income Details - Accrual basis

from 01 July 2019 to 30 June 2020

Account Name: SHIRLEY MARTIN PTY LTD ATF SHIRLEY MARTIN
 Account No: SUPERANNUATION FUND
 Account No: V37001

Transaction Details

| Security | Ex Date ¹ | Payment Date ² | Receipt Date ³ | Div/ Dist Rate ⁴ | Div/ Dist Amount (\$) | Cash Amount (\$) | DRPs | | |
|----------------------------------|----------------------|---------------------------|---------------------------|-----------------------------|-----------------------|------------------|--------|--------------|--|
| | | | | | | | Rate | Units Allocd | |
| Listed Securities | | | | | | | | | |
| American Express Co | 03/10/19 | 08/11/19 | 08/11/19 | 0.4371 | 174.83 | 174.83 | | | |
| American Express Co | 02/01/20 | 10/02/20 | 10/02/20 | 0.4491 | 179.65 | 179.65 | | | |
| American Express Co | 02/04/20 | 08/05/20 | 08/05/20 | 0.4606 | 184.23 | 184.23 | | | |
| | | | | | 538.71 | 538.71 | 133.65 | ✓ | |
| Colgate-Palmolive Co | 17/07/19 | 15/08/19 | 15/08/19 | 0.4438 | 221.90 | 221.90 | | | |
| Colgate-Palmolive Co | 22/10/19 | 15/11/19 | 15/11/19 | 0.4426 | 221.32 | 221.32 | | | |
| Colgate-Palmolive Co | 22/01/20 | 14/02/20 | 14/02/20 | 0.4476 | 223.81 | 223.81 | | | |
| Colgate-Palmolive Co | 17/04/20 | 15/05/20 | 15/05/20 | 0.4769 | 238.47 | 238.47 | | | |
| | | | | | 905.50 | 905.50 | | ✓ | |
| FedEx Corp | 06/09/19 | 01/10/19 | 01/10/19 | 0.6748 | 67.48 | 67.48 | | | |
| FedEx Corp | 06/12/19 | 02/01/20 | 02/01/20 | 0.6491 | 64.91 | 64.91 | | | |
| | | | | | 132.39 | 132.39 | 211.38 | ✓ | |
| Johnson & Johnson | 26/08/19 | 10/09/19 | 10/09/19 | 0.9698 | 193.95 | 193.95 | | | |
| Johnson & Johnson | 25/11/19 | 10/12/19 | 10/12/19 | 0.9821 | 194.63 | 194.63 | | | |
| Johnson & Johnson | 24/02/20 | 10/03/20 | 10/03/20 | 1.0049 | 202.08 | 202.08 | | | |
| Johnson & Johnson | 22/05/20 | 09/06/20 | 09/06/20 | 1.0101 | 202.03 | 202.03 | | | |
| | | | | | 792.69 | 792.69 | | ✓ | |
| Royal Dutch Shell Plc-B Shs | 15/08/19 | 23/09/19 | 23/09/19 | 0.6976 | 418.55 | 418.55 | | | |
| Royal Dutch Shell Plc-B Shs | 14/11/19 | 18/12/19 | 18/12/19 | 0.6837 | 410.23 | 410.23 | | | |
| Royal Dutch Shell Plc-B Shs | 13/02/20 | 23/03/20 | 23/03/20 | 0.7326 | 439.56 | 439.56 | | | |
| Royal Dutch Shell Plc-B Shs | 14/05/20 | 22/06/20 | 22/06/20 | 0.2286 | 137.15 | 137.15 | | | |
| | | | | | 1,405.49 | 1,405.49 | | ✓ | |
| Managed Investments | | | | | | | | | |
| Smarter Money Higher Income Fund | 30/09/19 | 11/10/19 | 11/10/19 | 0.0042 | 419.87 | 419.87 | | | |
| Smarter Money Higher Income Fund | 31/12/19 | 13/01/20 | 13/01/20 | 0.0040 | 399.88 | 399.88 | | | |
| Smarter Money Higher Income Fund | 31/03/20 | 15/04/20 | 15/04/20 | 0.0050 | 497.62 | 497.62 | | | |
| Smarter Money Higher Income Fund | 30/06/20 | 13/07/20 | 13/07/20 | 0.0040 | 399.88 | 399.88 | | Debtor | |
| | | | | | 1,717.25 | 1,717.25 | | ✓ | |

Fixed Interest and Cash Investments

W/4-1

| | | | | | | |
|--------------------|----------|----------|----------|--------|----------|----------|
| Macquarie TD 03mth | 16/01/20 | 17/01/20 | 17/01/20 | 0.0041 | 610.27 | 610.27 |
| | | | | | 610.27 | 610.27 |
| NAB TD 06mth | 21/10/19 | 22/10/19 | 22/10/19 | 0.0124 | 1,856.71 | 1,856.71 |
| | | | | | 1,856.71 | 1,856.71 |

Direct Cash

| | | | | | | |
|--------------------|----------|----------|----------|--------|----------|----------|
| CMA - 000960968790 | 31/07/19 | 31/07/19 | 31/07/19 | 1.0000 | 392.18 | 392.18 |
| CMA - 000960968790 | 30/08/19 | 30/08/19 | 30/08/19 | 1.0000 | 304.23 | 304.23 |
| CMA - 000960968790 | 30/09/19 | 30/09/19 | 30/09/19 | 1.0000 | 313.30 | 313.30 |
| CMA - 000960968790 | 31/10/19 | 31/10/19 | 31/10/19 | 1.0000 | 198.03 | 198.03 |
| CMA - 000960968790 | 29/11/19 | 29/11/19 | 29/11/19 | 1.0000 | 173.26 | 173.26 |
| CMA - 000960968790 | 31/12/19 | 31/12/19 | 31/12/19 | 1.0000 | 164.89 | 164.89 |
| CMA - 000960968790 | 31/01/20 | 31/01/20 | 31/01/20 | 1.0000 | 175.14 | 175.14 |
| CMA - 000960968790 | 28/02/20 | 28/02/20 | 28/02/20 | 1.0000 | 153.01 | 153.01 |
| CMA - 000960968790 | 31/03/20 | 31/03/20 | 31/03/20 | 1.0000 | 46.48 | 46.48 |
| CMA - 000960968790 | 30/04/20 | 30/04/20 | 30/04/20 | 1.0000 | 10.74 | 10.74 |
| CMA - 000960968790 | 29/05/20 | 29/05/20 | 29/05/20 | 1.0000 | 10.34 | 10.34 |
| CMA - 000960968790 | 30/06/20 | 30/06/20 | 30/06/20 | 1.0000 | 9.17 | 9.17 |
| | | | | | 1,950.77 | 1,950.77 |

Total **9,909.78** **9,909.78**

Imputation Credits Total **95.94**

- 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.
- ⁵ SMA details will display on a separate report, which can be generated via the run time options for this report.

Component Breakdowns

| Component | Amount (\$) |
|------------------------------|---------------|
| Listed Securities | |
| American Express Co (AXP:US) | |
| Foreign Modified Passive | 538.71 |
| Total | 538.71 |
| Foreign Tax Credit | 230.88 |
| Colgate-Palmolive Co (CL:US) | |
| Foreign Modified Passive | 905.50 |
| Total | 905.50 |
| Foreign Tax Credit | 388.07 |
| FedEx Corp (FDX:US) | |
| Foreign Modified Passive | 132.39 |

W/4-2

| | |
|---------------------------------------|-----------------|
| Total | 132.39 |
| Foreign Tax Credit | 56.74 |
| Johnson & Johnson (JNJ:US) | |
| Foreign Modified Passive | 792.69 |
| Total | 792.69 |
| Foreign Tax Credit | 339.72 |
| Royal Dutch Shell Plc-B Shs (RDSB:LN) | |
| Foreign Modified Passive | 1,405.49 |
| Total | 1,405.49 |

Managed Investments

| | |
|--|-----------------|
| Smarter Money Higher Income Fund (SLT0052AU) | |
| Aust Divs - Franked | 35.74 |
| Aust Divs - Unfranked | 1.51 |
| Aust Other | 62.12 |
| Aust Interest | 212.19 |
| Concession | 21.98 |
| AMIT Adjustment | 1,349.64 |
| Capital gains discount - NON TARP | 21.98 |
| Capital gains other - NON TARP | 12.09 |
| Total | 1,717.25 |
| Imputation Credits | 95.94 |

Fixed Interest and Cash Investments

| | |
|--------------------------------|-----------------|
| Macquarie TD 03mth (MBL03MTHZ) | |
| Aust Interest | 610.27 |
| Total | 610.27 |
| NAB TD 06mth (NAB06MTHZ) | |
| Aust Interest | 1,856.71 |
| Total | 1,856.71 |

Direct Cash

| | |
|-------------------------------|-----------------|
| Cash Management Account (CMA) | |
| Aust Interest | 1,950.77 |
| Total | 1,950.77 |

* Note - The component breakdown for any securities marked with an Asterix (*) are not final. Final breakdowns will be provided once available.

**For all enquiries regarding this report please call
Bernard Gresser on 02 8296 0844.**

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.