

THE COOKE FAMILY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 26 OCTOBER 2019

Asset Details

Account Code 776/001
 Asset Anteo Diagnostics Limited - Ordinary Fully Paid
 Date Sold 26 October 2019

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	593.0000		
Original Cost	2,006.98		
Consideration	8.12		
Total Tax Deferred [^]	(1,998.86)		(1,998.86)
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	(1,998.86)		

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Indexed Capital Gain
Disposal of Investments Proceeds Account	491					
Anteo Diagnostics Limited - Ordinary Fully Paid	776/001	593.0000	8.12			
Taxable Profit/(Loss)	235/001			2,006.98		
Non Taxable Profit/(Loss)	236/001		1,998.86			
Distributions Received	239/001					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

THE COOKE FAMILY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 26 OCTOBER 2019

Asset Details

Account Code 776/001
 Asset Anteo Diagnostics Limited - Ordinary Fully Paid
 Date Sold 26 October 2019

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
29/12/2015	Purchase	593.0000	2,006.98		2,006.98			2,006.98	8.12 Other *	(1,998.86)	
		593.0000	2,006.98		2,006.98			2,006.98	8.12	(1,998.86)	

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

1-2

ANTEO DIAGNOSTICS LIMITED

1.3



DONEL PTY LTD
<COOKE FAMILY SUPER FUND A/C>
PO BOX 1452
OXENFORD QLD 4210

All correspondence and enquiries to:

Boardroom Pty Limited
GPO Box 3993
Sydney NSW 2001

Tel: 1300 737 760 (within Aust)

Tel: + 61 2 9290 9600 (outside Aust)

Fax: + 61 2 9279 0664

www.boardroomlimited.com.au
enquiries@boardroomlimited.com.au

Anteo Diagnostics Limited Limited Unmarketable Parcel Sale Facility Cheque

As per the terms and conditions of the Unmarketable Parcel Sale Facility your shares have been sold by Anteo Diagnostics Limited. The details relating to the sale of your shares are listed below.

Subregister	CHESS
Reference No	X0015451351
Amount per Share	\$0.0137
Total Paid	\$8.12
Date Paid	03/10/2019
Number of shares	593
Cheque No	1245

Please retain this information for your taxation records



anteo diagnostics

limited

ABN: 75 070 028 625

Place of Incorporation/Registration: NSW

1-4

CHESS HOLDING STATEMENT

For statement enquiries contact
your CHESS Sponsor:
COMMONWEALTH SECURITIES LTD

LOCKED BAG 22
AUSTRALIA SQUARE
SYDNEY, NSW 1215

☎ 131519



261909 01402

DONEL PTY LTD
<COOKE FAMILY SUPER FUND A/C>
PO BOX 1452
OXENFORD QLD 4210

Holder ID Number (HIN):	0015451351
CHESS Sponsor's ID (PID):	01402
Statement Period:	September 2019
Page:	1 of 1

ADO - ORDINARY FULLY PAID

Date	Transaction Type	Transaction ID	Ex/Cum Status	Quantity		Holding Balance
				On	Off	
	Balance Brought Forward from 29 Dec 15					593
02 Sep 19	Adjustment to Balance	5971300748882600			593	0

FOR YOUR INFORMATION

- ☛ To obtain full terms and conditions of an Issuer's securities contact the Issuer's Registrar or the Issuer directly.
- ☛ For information about CHESS Depository Interests (CDIs) and to obtain a free copy of the Financial Services Guide (FSG) or any supplementary FSG for CHESS Depository Nominees Pty Ltd go to www.asx.com.au/cdis or phone 131 279.
- ☛ ASX Settlement may by law need to disclose information in CHESS Holdings to third parties.

Refer overleaf for additional important information

Share Registry Details:

BOARDROOM PTY LIMITED
GPO BOX 3993
SYDNEY NSW 2001
Ph: 02 92909600



ASX

Issued By:

ASX Settlement Pty Limited | ABN 49 008 504 532 | PO Box H227, Australia Square, Sydney NSW 1215

THE COOKE FAMILY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 19 FEBRUARY 2020

Asset Details

Account Code 777/001
 Asset Getbusy
 Date Sold 19 February 2020

Disposal Details

	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Units Sold	853.0000		
Original Cost	509.75		
Consideration	619.63		
Total Tax Deferred [^]		36.63	109.88
- Tax Deferred and Tax Exempt	0.00		
- Tax Free	0.00		
Building Depreciation			
Notional Capital Gain	0.00		
Total Profit/(Loss)	109.88		

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account	491		619.63			
Getbusy	777/001	853.0000		509.75		
Taxable Profit/(Loss)	235/026			73.25		
Non Taxable Profit/(Loss)	236/026			36.63		
Distributions Received	239/021					

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

2-1

THE COOKE FAMILY SUPERANNUATION FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 19 FEBRUARY 2020

Asset Details

Account Code 777/001
 Asset Getbusy
 Date Sold 19 February 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
Purchase Transactions												
26/07/2017	Purchase	187.0000	89.76		89.76			89.76	109.20	Discounted *	12.96	6.48
26/06/2006	Instalment		419.99		419.99			419.99	510.43	Discounted * Indexation	60.29	30.15
04/08/2017	Purchase	666.0000								Indexation Other *	90.44	
								509.75	619.63		73.25	36.63

[^] Tax adjustments include deferred tax and tax free components.

* Best/selected method

2.2

GetBusy Plc

Update your information:



Online:
www.investorcentre.com/au

2-3



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

Enquiries:

(within Australia) 1300 850 505
(international) +61 3 9415 5000

Holder Number

C 0000009300

Record Date	7 January 2020
Payment Date	22 January 2020
Cheque Number	2473



┌ 002347 000 GBUU



DONEL PTY LTD
PO BOX 1452
OXENFORD QLD 4210

GetBusy Plc Capital Reorganisation - Sale of Fractional Entitlement Payment

As you may know GetBusy Plc recently carried out a capital reorganisation exercise designed in part to rationalise the range of domiciles of the shareholders on their register. The reorganisation involved the consolidation of every 5,000 Existing Ordinary Shares into one Consolidated Share followed by the sub-division of each Consolidated Share into 5,000 New Ordinary Shares and the sale of all fractional entitlements arising on the consolidation. As a consequence of your original holding being less than 5,000 Ordinary Shares you have been left with no entitlement to any Consolidated Shares or New Ordinary Shares following the sub-division. However, you were identified as having an entitlement to consideration for a fraction of your holding.

The fractional entitlements of all shareholders were combined, sub-divided and sold in the market at a price of £0.39256207 net of applicable deductions. This payment was converted into AUD at a rate of 1.8505. A cheque for the amount due to you following the sale of your fractional entitlement is attached below.

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

916CR70158

PLEASE BANK THIS CHEQUE PROMPTLY

260491_CHQ_AU/002347/002347/i

Cooke Family SF
 Summary of Managed Funds
 2020

SF Code Name	Cash Distribution	Imputation Credits	Foreign Income	Foreign Tax Credits	Tax Free	Tax Exempt	Tax Deferred	Indexed Capital Gain	Discounted Capital Gain	Other Capital Gain	Grossed up Distribution of ITR	Taxable distribution per label M
238/01 CFS FC Inv CFS Geared Global #4	104.27						104.27				104.27	0
238/03 Infocus portfolio #5.45	23844.21	868.44	3111.72	467.65	264.83	1441.04		16140.74	750.6		25180.3	0
	23948.48	868.44	3111.72	467.65	264.83	1441.04	104.27	0	16140.74	750.6	25284.57	3754.32

3-1

4-1

Managed Investment Funds
2019/20 Tax Return Information Statement

Account number: 090 005225891
Account type: Super fund
Account name: The Cooke Family Superannuation Fund
TFN/ABN: Provided

18014 | 0000005 | 38203 | 001



The Cooke Family Super Fund
 PO Box 1452
 OXENFORD QLD 4210

238/1

If you have any questions about this statement, please talk to your financial adviser or accountant. The information shown on this statement is also provided to the Australian Taxation Office (ATO).

Part A

Summary of 2020 tax return items

Tax return	Amount (\$)	Tax return label
Interest income	0.00	10L
TFN amounts withheld (Interest)	0.00	10M
Non-primary production income	0.00	13U
Franked distributions from trusts	0.00	13C
Share of franking credits – franked dividends	0.00	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	0.00	18H
Net capital gain	0.00	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	0.00	20E
Other net foreign source income	0.00	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	0.00	20O

Part B

Capital gains tax information – additional information for item 18	Amount (\$)
Capital gains - discount method (grossed-up amount)	0.00
Capital gains - other than discount method	0.00
Total current year capital gains	0.00

Notes

The cost base of your units in Attribution Managed Investment Trusts (AMITs) can be adjusted both upward and downward. Your cost base is adjusted at the end of each income year by the 'AMIT cost base net amount'. For all AMIT attribution, distribution and cost-base adjustment information, **go to Part C of the individual AMMA statement.**

Keeping your account details up-to-date

Please ensure that all account details, including your address information shown at the top of this statement are correct. Contact Investor Services on 13 13 36, Monday to Friday, between 8am to 7pm, Sydney - Australian Eastern Standard Time to inform us of any changes to your account.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at colonialfirststate.com.au.

Part C**Total - interest**Taxable income (\$) **4.2**

Interest income

0.00

Total - components of distribution/attribution

	Cash distribution (\$)	Tax paid/Franching credit (\$)	Attribution/ Taxable amount (\$)
Australian income			
Dividends - unfranked not CFI*	0.00		0.00
Dividends - unfranked CFI*	0.00		0.00
Interest	0.00		0.00
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.00		0.00
Non-primary production income	0.00		0.00
Dividends - franked amount	0.00	0.00	0.00
Capital gains			
Discounted capital gain TAP^	0.00		0.00
Discounted capital gain NTAP^	0.00		0.00
Capital gains - other TAP^	0.00		0.00
Capital gains - other NTAP^	0.00		0.00
Capital gain	0.00		0.00
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		
CGT concession amount (non-AMIT)	0.00		
Total current year/distributed capital gains	0.00		
Foreign income			
Other net foreign source income	0.00	0.00	0.00
Assessable foreign income	0.00	0.00	0.00
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	0.00	0.00	0.00

Notes

* CFI = Conduit foreign income. CFI unfranked dividend income is paid from Australian companies and the income has been declared to be CFI income. CFI income is exempt from non-resident withholding tax.

^ TAP = Taxable Australian Property. NTAP = Non-Taxable Australian Property.

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Part C - continued

4.3

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	104.27	
Tax free amounts (non-AMITs)	0.00	
Tax deferred amounts (non-AMITs)	0.00	
Gross cash distribution	104.27	
(Includes interest income)		
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax(12H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	104.27	
(Includes interest income)		



Do you hold any other investments with Colonial First State?

You will receive a separate Tax Return Information Statement if you have an investment in any other Colonial First State product.

If you intend to complete a myTax return, please check the information against this statement

Colonial First State is participating in the ATO's project to pre-fill managed fund distribution information into the myTax online tax return portal. If you complete a myTax return, you should ensure that any information that is pre-filled matches this distribution statement. To find out more about myTax visit the ATO website.

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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Attribution managed investment trust member annual statement (AMMA)

4.4

Part C

Components of attribution

Investment option: FirstChoice Geared Gbl Share (FSF0169AU)

	Cash distribution (\$)	Tax paid/Franking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	0.00		0.00
Dividends - unfranked CFI	0.00		0.00
Interest	0.00		0.00
Interest exempt from non-resident withholding	0.00		0.00
Other income	0.00		0.00
Non-primary production income	0.00		0.00
Dividends - franked amount	0.00	0.00	0.00
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gain	0.00		0.00
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		
Total current year capital gains	0.00		0.00
Foreign income			
Other net foreign source income	0.00	0.00	0.00
Assessable foreign income	0.00	0.00	0.00
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	0.00	0.00	0.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at colonialfirststate.com.au.

Attribution managed investment trust member annual statement (AMMA) continued

4.5

Part C

Components of attribution

Investment option: FirstChoice Geared Gbl Share (FSF0169AU)

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	104.27	
Gross cash distribution	104.27	
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax (12 H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	104.27	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)	104.27
AMIT cost base net increase amount - (short fall)	0.00



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FirstRate Term Deposits, FirstRate Saver, FirstRate Investment Deposits and FirstChoice Margin Lending (made available through Colonial First State's FirstChoice Investments and FirstChoice Wholesale Investments product range) are products of the Commonwealth Bank of Australia ABN 48 123 123 124 AFSL 234945 (the Bank), administered by Colonial First State.

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of interests in FirstChoice Personal Super, FirstChoice Wholesale Personal Super, FirstChoice Pension, FirstChoice Wholesale Pension and FirstChoice Employer Super from the Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557 and interests in the Rollover & Superannuation Fund and the Personal Pension Plan from the Colonial First State Rollover & Superannuation Fund ABN 88 854 638 840 and interests in the Colonial First State Pooled Superannuation Trust ABN 51 982 884 624.

Investor Services 13 13 36
 colonialfirststate.com.au



4-b

Managed Investment Funds Statement

Your details

The Cooke Family Super Fund
PO Box 1452
OXENFORD QLD 4210

Statement period 1 July 2019 to 31 December 2019
Account number 090 005225891
Account name The Cooke Family Superannuation Fund
Email address mxgx@cookes.info
TFN/ABN held Yes
Adviser details Commonwealth Securities Limited

Your account balance

Your opening account balance as at: 30 June 2019 **\$2,957.81**
Your closing account balance as at: 31 December 2019 **\$3,236.27**

Total investment return for the period (including distributions): **\$278.46**
This equals the total amount of your distribution(s) + the change in investment value over the period.

Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$
FC Geared Gbl Share	003	2,353.8210	1.3749	3,236.27

Account value **3,236.27**

Your account summary

Opening balance at 30 June 2019 **\$2,957.81**

Change in investment value **\$278.46**
The increase or decrease in the value of your investment over the statement period.

Closing balance at 31 December 2019 **\$3,236.27**



002479/043101

Investments in any of the Colonial First State managed investment funds or cash products are offered by Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. PDS can be obtained from colonialfirststate.com.au or by calling us on 13 13 36.

Investor Services 13 13 36
 colonialfirststate.com.au

Managed Investment Funds Statement

090 005225891

Your future investment selection

The investment allocation shown below will be used for all future transactions unless you tell us otherwise. This means any additional contributions you make to your account will be invested in line with the allocation outlined below.

Investment option(s)	% Allocation
FirstChoice Geared Gbl Share	100.00

To change your future investment selection, please log in to FirstNet and select Investment allocation or call us on 13 13 36. We recommend you speak to your financial adviser before making any changes to your account.

Your account transactions

Date	Transaction	Amount \$	Unit Price \$	Units	Value \$
Investment summary - FC Geared Gbl Share					
30 Jun 2019	Opening balance		1.2566	2,353.8210	2,957.81
	Change in investment value				278.46
31 Dec 2019	Closing balance		1.3749	2,353.8210	3,236.27

Your fee summary

Fees charged

This is the amount of fees (including adjustments) that have been deducted from your account this period as detailed in "Your account summary" of this statement. \$0.00

Indirect costs of your investment

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. These costs are reflected in the daily unit price and are paid monthly. \$42.25 *

* This is an estimate of the fees that have been deducted from your investment and includes an estimate of any performance fee (if applicable).

A breakdown of these costs per investment option is provided below:

Investment options

FC Geared Gbl Share	\$42.25
Total	\$42.25

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Managed Investment Funds Statement

090 005225891

Your fee summary continued...

Total fees you paid

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

\$42.25

It's important to regularly review and compare the products you invest in to ensure they still meet your needs. Your financial adviser can provide a comparison, or visit our website for tips on what you should consider if you're doing the comparison.

Additional explanation of fees and costs

Transaction costs

Transaction costs, also known as buy/sell spreads, may apply whenever you withdraw, switch or make an investment. This ensures that only those investors who transact are charged these costs, not those who don't.

The difference between the 'buy' unit price and 'sell' unit price reflects these transaction costs.

Tax




Rebates are shown before tax as the rebate is paid to you directly and therefore any tax liability is paid by you, not the Unit Trust.

For more information about your statement please refer to the Statement Hub website at colonialfirststate.com.au/statementhub

Member information

Do you have a question about your account or would you like to provide us with feedback?

Further information in relation to your account is available on request. If you require further information, need assistance understanding this statement, have another enquiry or would simply like to give us feedback, then please contact us by:

-  calling 13 13 36 Monday to Friday, 8am to 7pm Sydney time
-  emailing contactus@colonialfirststate.com.au
-  writing to Colonial First State, Reply Paid 27, SYDNEY NSW 2001.

Dispute resolution

We understand things don't always go as planned so if you'd like to make an enquiry or discuss the operation or management of your account, contact us using the details above.

If you are not happy with the outcome of your enquiry or complaint then you can write to:

Group Customer Relations
GPO Box 41
Sydney NSW 2001

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 Investor Services 13 13 36
 colonialfirststate.com.au



Managed Investment Funds Statement

090 005225891

Member information continued...

Once we receive your query we'll make sure it's dealt within 45 days. If your complaint relates to a direct debit arrangement, we will provide a response within 21 days. We will make every effort to resolve your query as quickly as possible.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). They provide a fair and independent financial services complaint resolution that is free to consumers. You can contact them by either calling them on 1800 931 678, in writing to Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001, by emailing info@afca.org.au or online at www.afca.org.au

Time limits may apply to complain to AFCA and so consumers should act promptly or otherwise consult the AFCA website to find out if or when the time limit relevant to their circumstances expires.

Please refer to our website for further information about the dispute resolution process.

Annual Report

The Annual Report is available on our website by going to www3.colonialfirststate.com.au/about-us/corporate-governance/annual-reports.html

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Managed Investment Funds Statement

Your details

The Cooke Family Super Fund
PO Box 1452
OXENFORD QLD 4210

Statement period 1 January 2020 to 30 June 2020
Account number 090 005225891
Account name The Cooke Family Superannuation Fund
Email address mxxg@cookes.info
TFN/ABN held Yes
Adviser details Commonwealth Securities Limited

Your account balance

Your opening account balance as at: 31 December 2019 **\$3,236.27**
Your closing account balance as at: 30 June 2020 **\$3,015.55**

Total investment return for the period (including distributions): **\$-220.72**
This equals the total amount of your distribution(s) + the change in investment value over the period.

Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$
FC Geared Gbl Share	003	2,437.9912	1.2369	3,015.55
Account value				3,015.55

Your account summary

Opening balance at 31 December 2019 **\$3,236.27**

Your investments

Distributions **\$104.27**

Change in investment value **\$-324.99**
The increase or decrease in the value of your investment over the statement period.

Closing balance at 30 June 2020 **\$3,015.55**

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Managed Investment Funds Statement

090 005225891

Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
FC Geared Gbl Share	30 June	2,353.8210	0.0443	104.27

Distribution option: Reinvest

Your future investment selection

The investment allocation shown below will be used for all future transactions unless you tell us otherwise. This means any additional contributions you make to your account will be invested in line with the allocation outlined below.

Investment option(s)	% Allocation
FirstChoice Geared Gbl Share	100.00

To change your future investment selection, please log in to FirstNet and select Investment allocation or call us on 13 13 36. We recommend you speak to your financial adviser before making any changes to your account.

Your account transactions

Date	Transaction	Amount \$	Unit Price \$	Units	Value \$
Investment summary - FC Geared Gbl Share					
31 Dec 2019	Opening balance		1.3749	2,353.8210	3,236.27
30 Jun 2020	Distribution	104.27			
	Distribution reinvested	104.27	1.2388	84.1702	
	Change in investment value				-324.99
30 Jun 2020	Closing balance		1.2369	2,437.9912	3,015.55

Your fee summary

Fees charged

This is the amount of fees (including adjustments) that have been deducted from your account this period as detailed in "Your account summary" of this statement. \$0.00

Indirect costs of your investment

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. These costs are reflected in the daily unit price and are paid monthly. \$30.67 *

** This is an estimate of the fees that have been deducted from your investment and includes an estimate of any performance fee (if applicable).*

Investments in any of the Colonial First State managed investment funds or cash products are offered by Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement (PDS) carefully and assess whether the information is appropriate for you and consider talking to a financial adviser before making an investment decision. PDS can be obtained from colonialfirststate.com.au or by calling us on 13 13 36.

Managed Investment Funds Statement

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Your fee summary continued...

A breakdown of these costs per investment option is provided below:

Investment options

FC Geared Gbl Share	\$30.67
Total	\$30.67

Buy/sell spread

This approximate amount was deducted from your investment options and represents the estimated costs incurred when investing, switching or withdrawing. \$0.00

Total fees you paid

This approximate amount includes all the fees and costs which affected your investment during the period. \$30.67

It's important to regularly review and compare the products you invest in to ensure they still meet your needs. Your financial adviser can provide a comparison, or visit our website for tips on what you should consider if you're doing the comparison.

Additional explanation of fees and costs

Tax




Rebates are shown before tax as the rebate is paid to you directly and therefore any tax liability is paid by you, not the Unit Trust.

For more information about your statement please refer to the Statement Hub website at colonialfirststate.com.au/statementhub

Member information

Do you have a question about your account or would you like to provide us with feedback?

Further information in relation to your account is available on request. If you require further information, need assistance understanding this statement, have another enquiry or would simply like to give us feedback, then please contact us by:

-  calling 13 13 36 Monday to Friday, 8am to 7pm Sydney time
-  emailing contactus@colonialfirststate.com.au
-  writing to Colonial First State, Reply Paid 27, SYDNEY NSW 2001.

Dispute resolution

We understand things don't always go as planned so if you'd like to make an enquiry or discuss the operation or management of your account, contact us using the details above.

If you are not happy with the outcome of your enquiry or complaint then you can write to:

Group Customer Relations
GPO Box 41
Sydney NSW 2001

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 Investor Services 13 13 36
 colonialfirststate.com.au



Managed Investment Funds Statement

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Member information continued...

Once we receive your query we'll make sure it's dealt within 45 days. If your complaint relates to a direct debit arrangement, we will provide a response within 21 days. We will make every effort to resolve your query as quickly as possible.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). They provide a fair and independent financial services complaint resolution that is free to consumers. You can contact them by either calling them on 1800 931 678, in writing to Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001, by emailing info@afca.org.au or online at www.afca.org.au

Time limits may apply to complain to AFCA and so consumers should act promptly or otherwise consult the AFCA website to find out if or when the time limit relevant to their circumstances expires.

Please refer to our website for further information about the dispute resolution process.

IMPORTANT CHANGES TO FEES

As previously advised, from 1 March 2020 we made changes to the Managed Investment Funds to improve financial outcomes for members. We:

- reduced management costs across all Funds
- ceased the payment of adviser commissions
- ceased the payment of fee rebates. For impacted members, ceasing fee rebates is offset by reduced management costs.

TO FIND OUT MORE

If you have a financial adviser linked to your account, their details are provided on the front page of your statement.

For further information, visit the Product Updates section on our website colonialfirststate.com.au or call us on 13 13 36 Monday to Friday 8am to 7pm (Sydney Time) to discuss your circumstances or make any changes.

Annual Report

The Annual Report is available on our website by going to www3.colonialfirststate.com.au/about-us/corporate-governance/annual-reports.html

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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: Donel Pty Ltd ATF The Cooke Family Superannuation Fund
 Account Number: 24030200
 Account Type: Superfund (Corporate Trustee)
 Adviser Name: Thomas Graham at SLG Financial Services

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

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This Statement is issued by HUB24 Custodial Services Limited (ABN 94 073 633 664, AFSL 239122) as Operator of Infocus Investment Hub, 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.

5-1

01 Summary of Assessable Income and Deductions

Interest		
Gross Interest	Amount (\$)	Annual Return Reference
	67.11	11C
Dividends		
Franked Dividends	Amount (\$)	Annual Return Reference
	414.17	11K
Unfranked Dividends	97.67	11J
Franking Credits	177.51	11L
		\$3754-32
Trust Distributions		
Gross Trust Distributions	Amount (\$)	Annual Return Reference
	2,997.86	11M
Foreign Income		
Gross Foreign Income	Amount (\$)	Annual Return Reference
	3,579.37	11D, 11D1
Australian Franking Credits from NZ companies	0.00	11E
Realised Gains/Losses		
Net Capital Gains	Amount (\$)	Annual Return Reference
	11,511.10	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		
Expenses	Amount (\$)	Annual Return Reference
	5,765.51	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		
ABN and TFN amounts withheld	Amount (\$)	Annual Return Reference
	0.00	13H3
Total Franking Credits claimable	868.44	13E1
Foreign Tax Offsets	467.65	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 Jul 2019 - Account Cash	30/07/2019	31/07/2019	13.07	0.00	0.00	13.07
Interest Credited Jul 2019 - Infocus High Growth Portfolio	30/07/2019	31/07/2019	1.53	0.00	0.00	1.53
Interest Credited Aug 2019 - Account Cash	29/08/2019	30/08/2019	10.97	0.00	0.00	10.97
Interest Credited Aug 2019 - Infocus High Growth Portfolio	29/08/2019	30/08/2019	1.39	0.00	0.00	1.39
Interest Credited Sep 2019 - Account Cash	29/09/2019	30/09/2019	11.22	0.00	0.00	11.22
Interest Credited Sep 2019 - Infocus High Growth Portfolio	29/09/2019	30/09/2019	1.20	0.00	0.00	1.20
Interest Credited Oct 2019 - Account Cash	30/10/2019	31/10/2019	5.36	0.00	0.00	5.36
Interest Credited Oct 2019 - Infocus High Growth Portfolio	30/10/2019	31/10/2019	0.58	0.00	0.00	0.58
Interest Credited Nov 2019 - Account Cash	28/11/2019	29/11/2019	4.59	0.00	0.00	4.59
Interest Credited Nov 2019 - Infocus High Growth Portfolio	28/11/2019	29/11/2019	0.60	0.00	0.00	0.60
Interest Credited Dec 2019 - Account Cash	29/12/2019	31/12/2019	4.83	0.00	0.00	4.83
Interest Credited Dec 2019 - Infocus High Growth Portfolio	29/12/2019	31/12/2019	0.65	0.00	0.00	0.65
Interest Credited Jan 2020 - Account Cash	30/01/2020	31/01/2020	4.98	0.00	0.00	4.98
Interest Credited Jan 2020 - Infocus High Growth Portfolio	30/01/2020	31/01/2020	0.52	0.00	0.00	0.52
Interest Credited Feb 2020 - Account Cash	27/02/2020	28/02/2020	4.31	0.00	0.00	4.31
Interest Credited Feb 2020 - Infocus High Growth Portfolio	27/02/2020	28/02/2020	0.46	0.00	0.00	0.46
Interest Credited Mar 2020 - Account Cash	29/03/2020	31/03/2020	0.77	0.00	0.00	0.77
Interest Credited Mar 2020 - Infocus High Growth Portfolio	29/03/2020	31/03/2020	0.08	0.00	0.00	0.08
Subtotal for Cash Interest			67.11	0.00	0.00	67.11
Total			67.11	0.00	0.00	67.11

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
BXB	11/09/19	10/10/19	4.39	0.00	10.25	14.64	1.88	0.00	16.52	0.00	0.00	0.00
BXB	14/10/19	22/10/19	0.00	0.00	17.17	17.17	0.00	0.00	17.17	12.12	0.00	0.00
BXB	11/03/20	09/04/20	4.05	9.46	0.00	13.51	1.74	0.00	15.25	0.00	0.00	0.00
Subtotal for BXB			8.44	9.46	27.42	45.32	3.62	0.00	48.94	12.12	0.00	0.00
CAR	18/03/20	15/04/20	15.84	0.00	0.00	15.84	6.79	0.00	22.63	0.00	0.00	0.00
Subtotal for CAR			15.84	0.00	0.00	15.84	6.79	0.00	22.63	0.00	0.00	0.00
CBA	14/08/19	26/09/19	62.37	0.00	0.00	62.37	26.73	0.00	89.10	0.00	0.00	0.00
CBA	19/02/20	31/03/20	54.00	0.00	0.00	54.00	23.14	0.00	77.14	0.00	0.00	0.00
Subtotal for CBA			116.37	0.00	0.00	116.37	49.87	0.00	166.24	0.00	0.00	0.00
CWN	19/09/19	04/10/19	8.85	0.00	26.55	35.40	3.79	0.00	39.19	0.00	0.00	0.00
Subtotal for CWN			8.85	0.00	26.55	35.40	3.79	0.00	39.19	0.00	0.00	0.00
ILU	04/09/19	02/10/19	9.35	0.00	0.00	9.35	4.01	0.00	13.36	0.00	0.00	0.00
ILU	05/03/20	02/04/20	14.96	0.00	0.00	14.96	6.41	0.00	21.37	0.00	0.00	0.00
Subtotal for ILU			24.31	0.00	0.00	24.31	10.42	0.00	34.73	0.00	0.00	0.00
LNK	04/09/19	10/10/19	39.50	0.00	0.00	39.50	16.93	0.00	56.43	0.00	0.00	0.00
LNK	04/03/20	09/04/20	20.54	0.00	0.00	20.54	8.80	0.00	29.34	0.00	0.00	0.00
Subtotal for LNK			60.04	0.00	0.00	60.04	25.73	0.00	85.77	0.00	0.00	0.00
NCM	22/08/19	26/09/19	7.94	0.00	0.00	7.94	3.40	0.00	11.34	0.00	0.00	0.00
Subtotal for NCM			7.94	0.00	0.00	7.94	3.40	0.00	11.34	0.00	0.00	0.00
OZL	11/03/20	26/03/20	15.00	0.00	0.00	15.00	6.43	0.00	21.43	0.00	0.00	0.00
Subtotal for OZL			15.00	0.00	0.00	15.00	6.43	0.00	21.43	0.00	0.00	0.00
RHC	05/09/19	30/09/19	22.88	0.00	0.00	22.88	9.81	0.00	32.69	0.00	0.00	0.00
Subtotal for RHC			22.88	0.00	0.00	22.88	9.81	0.00	32.69	0.00	0.00	0.00
SHL	10/09/19	25/09/19	7.19	16.78	0.00	23.97	3.08	0.00	27.05	0.00	0.00	0.00
SHL	10/03/20	25/03/20	4.79	11.19	0.00	15.98	2.05	0.00	18.03	0.00	0.00	0.00
Subtotal for SHL			11.98	27.97	0.00	39.95	5.13	0.00	45.08	0.00	0.00	0.00
TLS	28/08/19	26/09/19	25.12	0.00	0.00	25.12	10.77	0.00	35.89	0.00	0.00	0.00
TLS	26/02/20	27/03/20	25.12	0.00	0.00	25.12	10.77	0.00	35.89	0.00	0.00	0.00
Subtotal for TLS			50.24	0.00	0.00	50.24	21.54	0.00	71.78	0.00	0.00	0.00

S.4

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
WHC	27/02/20	06/03/20	0.00	6.27	0.00	6.27	0.00	0.00	6.27	0.00	0.00	0.00
Subtotal for WHC			0.00	6.27	0.00	6.27	0.00	0.00	6.27	0.00	0.00	0.00
WPL	26/08/19	20/09/19	28.22	0.00	0.00	28.22	12.10	0.00	40.32	0.00	0.00	0.00
WPL	24/02/20	20/03/20	44.06	0.00	0.00	44.06	18.88	0.00	62.94	0.00	0.00	0.00
Subtotal for WPL			72.28	0.00	0.00	72.28	30.98	0.00	103.26	0.00	0.00	0.00
Total			414.17	43.70	53.97	511.84	177.51	0.00	689.35	12.12	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 the investing entity – this portion is included in the "Deductions" section of Schedule 1 if applicable.

03 Dividends Schedule

Dividends - Foreign Income

Holdings	Ex Date	Due Date	Foreign Income	Foreign Tax Offset (Income)	Excess Withholding Tax (Note 1)	Total Assessable Income
AMC	27/05/20	17/06/20	27.08	0.00	0.00	27.08
Subtotal for AMC			27.08	0.00	0.00	27.08
JHX	05/06/19	02/08/19	23.86	0.00	5.97	29.83
JHX	15/11/19	20/12/19	5.52	0.00	1.38	6.90
Subtotal for JHX			29.38	0.00	7.35	36.73
URW	24/03/20	09/04/20	74.03	15.42	13.37	102.82
Subtotal for URW			74.03	15.42	13.37	102.82
Total			130.49	15.42	20.72	166.63

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

5.6

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
BILL	01/08/19	13/08/19	0.00	0.00	0.00	20.11	0.00	0.38	20.49	0.00	0.00	20.49	0.00	0.00	0.00
BILL	03/09/19	13/09/19	0.00	0.00	0.00	17.10	0.00	0.33	17.43	0.00	0.00	17.43	0.00	0.00	0.00
BILL	10/10/19	22/10/19	0.00	0.00	0.00	18.88	0.00	0.36	19.24	0.00	0.00	19.24	0.00	0.00	0.00
BILL	01/11/19	13/11/19	0.00	0.00	0.00	10.21	0.00	0.19	10.40	0.00	0.00	10.40	0.00	0.00	0.00
BILL	03/12/19	13/12/19	0.00	0.00	0.00	14.50	0.00	0.27	14.77	0.00	0.00	14.77	0.00	0.00	0.00
BILL	06/01/20	16/01/20	0.00	0.00	0.00	16.75	0.00	0.31	17.06	0.00	0.00	17.06	0.00	0.00	0.00
BILL	05/02/20	17/02/20	0.00	0.00	0.00	16.00	0.00	0.30	16.30	0.00	0.00	16.30	0.00	0.00	0.00
BILL	04/03/20	16/03/20	0.00	0.00	0.00	13.90	0.00	0.26	14.16	0.00	0.00	14.16	0.00	0.00	0.00
BILL	07/04/20	21/04/20	0.00	0.00	0.00	2.35	0.00	0.04	2.39	0.00	0.00	2.39	0.00	0.00	0.00
BILL	04/05/20	14/05/20	0.00	0.00	0.00	1.09	0.00	0.02	1.11	0.00	0.00	1.11	0.00	0.00	0.00
BILL	02/06/20	15/06/20	0.00	0.00	0.00	0.69	0.00	0.01	0.70	0.00	0.00	0.70	0.00	0.00	0.00
BILL	01/07/20	13/07/20	0.00	0.00	0.00	3.16	0.00	0.06	3.22	0.00	0.00	3.22	0.00	0.00	0.00
Subtotal for BILL			0.00	0.00	0.00	134.74	0.00	2.53	137.27	0.00	0.00	137.27	0.00	0.00	0.00
CSA0131AU	31/12/19	13/01/20	12.92	1.90	0.00	0.07	0.28	2.13	17.30	13.19	0.00	30.49	0.00	0.00	0.00
CSA0131AU	30/06/20	14/07/20	167.13	24.60	0.00	0.86	3.61	27.53	223.73	170.75	0.00	394.48	0.00	0.00	0.00
Subtotal for CSA0131AU			180.05	26.50	0.00	0.93	3.89	29.66	241.03	183.94	0.00	424.97	0.00	0.00	0.00
GPT - GPT	27/06/19	30/08/19	0.00	0.00	0.00	0.54	0.00	5.50	6.04	0.00	0.00	6.04	0.00	0.00	0.00
GPT - GPT	30/12/19	28/02/20	0.00	0.00	0.00	0.47	0.00	11.13	11.60	0.00	0.00	11.60	0.00	0.00	0.00
Subtotal for GPT - GPT			0.00	0.00	0.00	1.01	0.00	16.63	17.64	0.00	0.00	17.64	0.00	0.00	0.00
IAF	10/10/19	22/10/19	0.00	0.00	0.00	0.19	10.62	0.00	10.81	0.00	0.00	10.81	0.00	0.00	0.00
IAF	06/01/20	16/01/20	0.00	0.00	0.00	0.16	8.81	0.00	8.97	0.00	0.00	8.97	0.00	0.00	0.00
IAF	07/04/20	21/04/20	0.00	0.00	0.00	0.05	2.85	0.00	2.90	0.00	0.00	2.90	0.00	0.00	0.00
IAF	01/07/20	13/07/20	0.00	0.00	0.00	0.29	16.26	0.00	16.55	0.00	0.00	16.55	0.00	0.00	0.00
Subtotal for IAF			0.00	0.00	0.00	0.69	38.54	0.00	39.23	0.00	0.00	39.23	0.00	0.00	0.00
IEM	24/12/19	08/01/20	0.00	0.00	0.00	0.01	0.00	0.00	0.01	0.00	0.00	0.01	0.00	0.00	0.00
Subtotal for IEM			0.00	0.00	0.00	0.01	0.00	0.00	0.01	0.00	0.00	0.01	0.00	0.00	0.00
IEU	24/12/19	08/01/20	0.00	0.00	0.00	0.02	0.00	0.00	0.02	0.00	0.00	0.02	0.00	0.00	0.00
IEU	01/07/20	13/07/20	0.00	0.00	0.00	0.03	0.00	0.00	0.03	0.00	0.00	0.03	0.00	0.00	0.00
Subtotal for IEU			0.00	0.00	0.00	0.05	0.00	0.00	0.05	0.00	0.00	0.05	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)	Franking Tax Credits - TFN Amounts	Total Assessable Income	Early Stage Venture Capital Tax	Early Stage Investor Tax Offset	Exploration Credits
UP	24/12/19	08/01/20	0.00	0.00	0.00	0.03	0.00	0.00	0.03	0.00	0.00	0.03	0.00	0.00	0.00
UP	01/07/20	13/07/20	0.00	0.00	0.00	0.02	0.00	0.00	0.02	0.00	0.00	0.02	0.00	0.00	0.00
Subtotal for IIP			0.00	0.00	0.00	0.05	0.00	0.00	0.05	0.00	0.00	0.05	0.00	0.00	0.00
IKO	01/07/20	13/07/20	0.00	0.00	0.00	0.01	0.00	0.00	0.01	0.00	0.00	0.01	0.00	0.00	0.00
Subtotal for IKO			0.00	0.00	0.00	0.01	0.00	0.00	0.01	0.00	0.00	0.01	0.00	0.00	0.00
ILB	10/10/19	22/10/19	0.00	0.00	0.00	0.01	3.13	2.27	5.41	0.00	0.00	5.41	0.00	0.00	0.00
ILB	06/01/20	16/01/20	0.00	0.00	0.00	0.01	3.06	2.22	5.29	0.00	0.00	5.29	0.00	0.00	0.00
ILB	07/04/20	21/04/20	0.00	0.00	0.00	0.00	1.77	1.29	3.06	0.00	0.00	3.06	0.00	0.00	0.00
ILB	01/07/20	13/07/20	0.00	0.00	0.00	0.01	4.13	3.00	7.14	0.00	0.00	7.14	0.00	0.00	0.00
Subtotal for ILB			0.00	0.00	0.00	0.03	12.09	8.78	20.90	0.00	0.00	20.90	0.00	0.00	0.00
INT0002AU	30/09/19	11/10/19	35.29	2.19	7.56	0.06	0.00	0.62	45.72	5.63	0.00	51.35	0.00	0.00	0.00
INT0002AU	31/12/19	13/01/20	22.72	1.41	4.87	0.04	0.00	0.40	29.44	3.62	0.00	33.06	0.00	0.00	0.00
INT0002AU	31/03/20	14/04/20	15.00	0.93	3.21	0.03	0.00	0.26	19.43	2.39	0.00	21.82	0.00	0.00	0.00
Subtotal for INT0002AU			73.01	4.53	15.64	0.13	0.00	1.28	94.59	11.64	0.00	106.23	0.00	0.00	0.00
INT0011AU	30/09/19	14/10/19	1.22	0.03	0.54	0.92	1.43	22.23	26.37	1.84	0.00	28.21	0.00	0.00	0.00
INT0011AU	31/12/19	13/01/20	1.18	0.03	0.52	0.88	1.38	21.44	25.43	1.78	0.00	27.21	0.00	0.00	0.00
INT0011AU	31/03/20	14/04/20	1.07	0.02	0.47	0.80	1.25	19.41	23.02	1.61	0.00	24.63	0.00	0.00	0.00
INT0011AU	30/06/20	15/07/20	5.99	0.13	2.66	4.48	7.01	108.69	128.96	9.01	0.00	137.97	0.00	0.00	0.00
Subtotal for INT0011AU			9.46	0.21	4.19	7.08	11.07	171.77	203.78	14.24	0.00	218.02	0.00	0.00	0.00
INT0017AU	30/09/19	14/10/19	0.00	0.00	0.00	0.00	0.00	0.43	0.43	0.00	0.00	0.43	0.00	0.00	0.00
INT0017AU	31/12/19	13/01/20	0.00	0.00	0.00	0.00	0.00	0.37	0.37	0.00	0.00	0.37	0.00	0.00	0.00
INT0017AU	31/03/20	14/04/20	0.00	0.00	0.00	0.00	0.00	0.21	0.21	0.00	0.00	0.21	0.00	0.00	0.00
INT0017AU	30/06/20	15/07/20	0.00	0.00	0.00	0.00	0.00	4.75	4.75	0.00	0.00	4.75	0.00	0.00	0.00
Subtotal for INT0017AU			0.00	0.00	0.00	0.00	0.00	5.76	5.76	0.00	0.00	5.76	0.00	0.00	0.00
INT0082AU	30/06/20	15/07/20	0.00	0.00	0.00	0.00	0.04	0.00	0.04	0.00	0.00	0.04	0.00	0.00	0.00
Subtotal for INT0082AU			0.00	0.00	0.00	0.00	0.04	0.00	0.04	0.00	0.00	0.04	0.00	0.00	0.00
IXI	24/12/19	08/01/20	0.00	0.00	0.00	0.02	0.00	0.00	0.02	0.00	0.00	0.02	0.00	0.00	0.00
Subtotal for IXI			0.00	0.00	0.00	0.02	0.00	0.00	0.02	0.00	0.00	0.02	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	Assessable Income	Total Early Stage Venture Capital Tax Offset	Early Stage Investor Tax Offset	Exploration Credits
MIA0001AU	30/06/20	13/07/20	0.00	0.00	0.00	0.02	0.00	0.00	0.02	0.00	0.00	0.02	0.00	0.00	0.00
Subtotal for MIA0001AU			0.00	0.00	0.00	0.02	0.00	0.00	0.02	0.00	0.00	0.02	0.00	0.00	0.00
PLA0002AU	30/06/20	15/07/20	(0.79)	0.00	0.00	0.00	0.00	0.00	(0.79)	0.80	0.00	0.01	0.00	0.00	0.00
Subtotal for PLA0002AU			(0.79)	0.00	0.00	0.00	0.00	0.00	(0.79)	0.80	0.00	0.01	0.00	0.00	0.00
QPON	01/08/19	16/08/19	0.00	0.00	0.00	0.00	6.71	0.00	6.71	0.00	0.00	6.71	0.00	0.00	0.00
QPON	02/09/19	17/09/19	0.00	0.00	0.00	0.00	5.09	0.00	5.09	0.00	0.00	5.09	0.00	0.00	0.00
QPON	01/10/19	16/10/19	0.00	0.00	0.00	0.00	5.82	0.00	5.82	0.00	0.00	5.82	0.00	0.00	0.00
QPON	01/11/19	18/11/19	0.00	0.00	0.00	0.01	7.32	0.00	7.33	0.00	0.00	7.33	0.00	0.00	0.00
QPON	02/12/19	17/12/19	0.00	0.00	0.00	0.00	6.90	0.00	6.90	0.00	0.00	6.90	0.00	0.00	0.00
QPON	02/01/20	17/01/20	0.00	0.00	0.00	0.00	7.14	0.00	7.14	0.00	0.00	7.14	0.00	0.00	0.00
QPON	03/02/20	18/02/20	0.00	0.00	0.00	0.01	7.50	0.00	7.51	0.00	0.00	7.51	0.00	0.00	0.00
QPON	02/03/20	17/03/20	0.00	0.00	0.00	0.00	6.49	0.00	6.49	0.00	0.00	6.49	0.00	0.00	0.00
QPON	01/04/20	20/04/20	0.00	0.00	0.00	0.00	2.59	0.00	2.59	0.00	0.00	2.59	0.00	0.00	0.00
QPON	01/05/20	18/05/20	0.00	0.00	0.00	0.00	1.65	0.00	1.65	0.00	0.00	1.65	0.00	0.00	0.00
QPON	01/06/20	17/06/20	0.00	0.00	0.00	0.00	1.13	0.00	1.13	0.00	0.00	1.13	0.00	0.00	0.00
QPON	01/07/20	16/07/20	0.00	0.00	0.00	0.00	1.05	0.00	1.05	0.00	0.00	1.05	0.00	0.00	0.00
Subtotal for QPON			0.00	0.00	0.00	0.02	59.39	0.00	59.41	0.00	0.00	59.41	0.00	0.00	0.00
SCG - SGT1	14/08/19	30/08/19	0.01	0.00	0.00	0.20	0.00	8.14	8.35	0.00	0.00	8.35	0.00	0.00	0.00
SCG - SGT1	13/02/20	28/02/20	0.01	0.00	0.00	0.24	0.00	9.79	10.04	0.00	0.00	10.04	0.00	0.00	0.00
Subtotal for SCG - SGT1			0.02	0.00	0.00	0.44	0.00	17.93	18.39	0.00	0.00	18.39	0.00	0.00	0.00
SCG - SGT2	14/08/19	30/08/19	0.00	0.00	0.00	0.19	0.00	14.99	15.18	0.00	0.00	15.18	0.00	0.00	0.00
SCG - SGT2	13/02/20	28/02/20	0.00	0.00	0.00	0.15	0.00	11.91	12.06	0.00	0.00	12.06	0.00	0.00	0.00
Subtotal for SCG - SGT2			0.00	0.00	0.00	0.34	0.00	26.90	27.24	0.00	0.00	27.24	0.00	0.00	0.00
VAN0111AU	30/09/19	08/10/19	151.37	9.11	17.94	2.85	13.32	19.43	214.02	72.90	0.00	286.92	0.00	0.00	0.00
VAN0111AU	31/12/19	10/01/20	136.39	8.21	16.16	2.56	12.00	17.51	192.83	65.69	0.00	258.52	0.00	0.00	0.00
VAN0111AU	31/03/20	08/04/20	187.90	11.31	22.27	3.53	16.53	24.12	265.66	90.50	0.00	356.16	0.00	0.00	0.00
VAN0111AU	30/06/20	09/07/20	521.62	31.39	61.82	9.81	45.89	66.95	737.48	251.22	0.00	988.70	0.00	0.00	0.00
Subtotal for VAN0111AU			997.28	60.02	118.19	18.75	87.74	128.01	1,409.99	480.31	0.00	1,890.30	0.00	0.00	0.00

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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)	Franking Tax Credits - TFN Amounts	Assessable Income	Early Stage Venture Capital Tax Offset	Early Stage Investor Tax Offset	Exploration Credits
VCX - VCT	30/12/19	02/03/20	0.00	0.00	0.00	0.91	0.00	31.09	32.00	0.00	0.00	32.00	0.00	0.00	0.00
Subtotal for VCX - VCT			0.00	0.00	0.00	0.91	0.00	31.09	32.00	0.00	0.00	32.00	0.00	0.00	0.00
VEQ	01/07/20	16/07/20	0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.01	0.00	0.00	0.00
Subtotal for VEQ			0.00	0.00	0.00	0.00	0.00	0.01	0.01	0.00	0.00	0.01	0.00	0.00	0.00
VGE	01/10/19	16/10/19	0.00	0.00	0.00	0.00	0.00	0.09	0.09	0.00	0.00	0.09	0.00	0.00	0.00
VGE	02/01/20	17/01/20	0.00	0.00	0.00	0.00	0.00	0.11	0.11	0.00	0.00	0.11	0.00	0.00	0.00
VGE	01/04/20	20/04/20	0.00	0.00	0.00	0.00	0.00	0.03	0.03	0.00	0.00	0.03	0.00	0.00	0.00
VGE	01/07/20	16/07/20	0.00	0.00	0.00	0.00	0.00	0.05	0.05	0.00	0.00	0.05	0.00	0.00	0.00
Subtotal for VGE			0.00	0.00	0.00	0.00	0.00	0.28	0.28	0.00	0.00	0.28	0.00	0.00	0.00
Total			1,259.03	91.26	138.02	165.23	212.76	440.63	2,306.93	690.93	0.00	2,997.86	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.

S.11

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
CSA0131AU	31/12/19	13/01/20	9.98	0.00	9.98	4.13	0.00	14.11
CSA0131AU	30/06/20	14/07/20	129.16	0.00	129.16	53.44	0.00	182.60
Subtotal for CSA0131AU			139.14	0.00	139.14	57.57	0.00	196.71
F100	02/01/20	17/01/20	55.63	0.00	55.63	0.96	0.00	56.59
F100	01/07/20	16/07/20	113.38	0.00	113.38	1.96	0.00	115.34
Subtotal for F100			169.01	0.00	169.01	2.92	0.00	171.93
FUEL	02/01/20	17/01/20	57.71	0.00	57.71	6.73	0.00	64.44
FUEL	01/07/20	16/07/20	248.58	0.00	248.58	29.00	0.00	277.58
Subtotal for FUEL			306.29	0.00	306.29	35.73	0.00	342.02
IAF	10/10/19	22/10/19	1.08	0.00	1.08	0.00	0.00	1.08
IAF	06/01/20	16/01/20	0.89	0.00	0.89	0.00	0.00	0.89
IAF	07/04/20	21/04/20	0.29	0.00	0.29	0.00	0.00	0.29
IAF	01/07/20	13/07/20	1.65	0.00	1.65	0.00	0.00	1.65
Subtotal for IAF			3.91	0.00	3.91	0.00	0.00	3.91
IEM	24/12/19	08/01/20	60.04	0.00	60.04	10.68	0.00	70.72
IEM	01/07/20	13/07/20	6.32	0.00	6.32	1.12	0.00	7.44
Subtotal for IEM			66.36	0.00	66.36	11.80	0.00	78.16
IEU	24/12/19	08/01/20	37.72	0.00	37.72	6.94	0.00	44.66
IEU	01/07/20	13/07/20	65.07	0.00	65.07	11.97	0.00	77.04
Subtotal for IEU			102.79	0.00	102.79	18.91	0.00	121.70
IJP	24/12/19	08/01/20	122.75	0.00	122.75	21.94	0.00	144.69
IJP	01/07/20	13/07/20	78.77	0.00	78.77	14.08	0.00	92.85
Subtotal for IJP			201.52	0.00	201.52	36.02	0.00	237.54
IKO	01/07/20	13/07/20	101.48	0.00	101.48	17.81	0.00	119.29
Subtotal for IKO			101.48	0.00	101.48	17.81	0.00	119.29
INT0002AU	30/09/19	11/10/19	6.48	0.00	6.48	0.34	0.00	6.82
INT0002AU	31/12/19	13/01/20	4.17	0.00	4.17	0.22	0.00	4.39
INT0002AU	31/03/20	14/04/20	2.75	0.00	2.75	0.14	0.00	2.89
Subtotal for INT0002AU			13.40	0.00	13.40	0.70	0.00	14.10
INT0011AU	30/09/19	14/10/19	6.28	0.00	6.28	1.88	0.00	8.16
INT0011AU	31/12/19	13/01/20	6.06	0.00	6.06	1.82	0.00	7.88

5.12

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
INT0011AU	31/03/20	14/04/20	5.49	0.00	5.49	1.64	0.00	7.13
INT0011AU	30/06/20	15/07/20	30.73	0.00	30.73	9.21	0.00	39.94
Subtotal for INT0011AU			48.56	0.00	48.56	14.55	0.00	63.11
INT0017AU	30/09/19	14/10/19	12.20	0.00	12.20	1.27	0.00	13.47
INT0017AU	31/12/19	13/01/20	10.44	0.00	10.44	1.08	0.00	11.52
INT0017AU	31/03/20	14/04/20	5.84	0.00	5.84	0.61	0.00	6.45
INT0017AU	30/06/20	15/07/20	135.23	0.00	135.23	14.04	0.00	149.27
Subtotal for INT0017AU			163.71	0.00	163.71	17.00	0.00	180.71
INT0082AU	30/06/20	15/07/20	65.15	0.00	65.15	0.09	0.00	65.24
Subtotal for INT0082AU			65.15	0.00	65.15	0.09	0.00	65.24
IXI	24/12/19	08/01/20	52.75	0.00	52.75	9.48	0.00	62.23
Subtotal for IXI			52.75	0.00	52.75	9.48	0.00	62.23
IXJ	24/12/19	08/01/20	14.32	0.00	14.32	2.56	0.00	16.88
Subtotal for IXJ			14.32	0.00	14.32	2.56	0.00	16.88
MIA0001AU	30/06/20	13/07/20	519.51	0.00	519.51	89.26	0.00	608.77
Subtotal for MIA0001AU			519.51	0.00	519.51	89.26	0.00	608.77
SCG - SGT1	14/08/19	30/08/19	0.03	0.00	0.03	0.01	0.00	0.04
SCG - SGT1	13/02/20	28/02/20	0.04	0.00	0.04	0.02	0.00	0.06
Subtotal for SCG - SGT1			0.07	0.00	0.07	0.03	0.00	0.10
VAN0111AU	30/09/19	08/10/19	134.31	0.00	134.31	17.21	0.00	151.52
VAN0111AU	31/12/19	10/01/20	121.01	0.00	121.01	15.51	0.00	136.52
VAN0111AU	31/03/20	08/04/20	166.72	0.00	166.72	21.37	0.00	188.09
VAN0111AU	30/06/20	09/07/20	462.83	0.00	462.83	59.31	0.00	522.14
Subtotal for VAN0111AU			884.87	0.00	884.87	113.40	0.00	998.27
VEQ	01/10/19	16/10/19	6.39	0.00	6.39	0.00	0.00	6.39
VEQ	02/01/20	17/01/20	7.58	0.00	7.58	0.00	0.00	7.58
VEQ	01/04/20	20/04/20	6.39	0.00	6.39	0.00	0.00	6.39
VEQ	01/07/20	16/07/20	13.83	0.00	13.83	0.00	0.00	13.83
Subtotal for VEQ			34.19	0.00	34.19	0.00	0.00	34.19
VGE	01/10/19	16/10/19	26.60	0.00	26.60	5.48	0.00	32.08
VGE	02/01/20	17/01/20	31.83	0.00	31.83	6.55	0.00	38.38

S-13

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
VGE	01/04/20	20/04/20	7.54	0.00	7.54	1.55	0.00	9.09
VGE	01/07/20	16/07/20	15.20	0.00	15.20	3.13	0.00	18.33
Subtotal for VGE			81.17	0.00	81.17	16.71	0.00	97.88
Total			2,968.20	0.00	2,968.20	444.54	0.00	3,412.74

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)
CSA0131AU	31/12/19	13/01/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.49	4.49	0.00
CSA0131AU	30/06/20	14/07/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.15	58.15	0.00
Subtotal for CSA0131AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.64	62.64	0.00
GPT - GPT	27/06/19	30/08/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.95	17.95	0.00
GPT - GPT	30/12/19	28/02/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.87	12.87	0.00
Subtotal for GPT - GPT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.82	30.82	0.00
INT0011AU	30/09/19	14/10/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.05	0.00
INT0011AU	31/12/19	13/01/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.05	0.00
INT0011AU	31/03/20	14/04/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.05	0.00
INT0011AU	30/06/20	15/07/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.27	0.27	0.00
Subtotal for INT0011AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42	0.42	0.00
INT0082AU	30/06/20	15/07/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.67	2.67	0.00
Subtotal for INT0082AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.67	2.67	0.00
MGE0007AU	30/06/20	15/07/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,429.79	1,429.79	0.00
Subtotal for MGE0007AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,429.79	1,429.79	0.00
QPON	01/08/19	16/08/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.82	0.82	0.00
QPON	02/09/19	17/09/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.62	0.62	0.00
QPON	01/10/19	16/10/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.71	0.71	0.00
QPON	01/11/19	18/11/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.89	0.89	0.00
QPON	02/12/19	17/12/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.84	0.84	0.00
QPON	02/01/20	17/01/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.87	0.87	0.00
QPON	03/02/20	18/02/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.91	0.91	0.00
QPON	02/03/20	17/03/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.79	0.79	0.00
QPON	01/04/20	20/04/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.32	0.32	0.00
QPON	01/05/20	18/05/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.20	0.00
QPON	01/06/20	17/06/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14	0.14	0.00
QPON	01/07/20	16/07/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13	0.13	0.00
Subtotal for QPON			0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.24	7.24	0.00
SCG - SGT1	14/08/19	30/08/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13.87)	(13.87)	0.00

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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)
SCG - SGT1	13/02/20	28/02/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16.66)	(16.66)	0.00
Subtotal for SCG - SGT1			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(30.53)	(30.53)	0.00
SCG - SGT2	14/08/19	30/08/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.50)	(10.50)	0.00
SCG - SGT2	13/02/20	28/02/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8.34)	(8.34)	0.00
Subtotal for SCG - SGT2			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18.84)	(18.84)	0.00
VAN0111AU	30/09/19	08/10/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(185.91)	(185.91)	0.00
VAN0111AU	31/12/19	10/01/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(167.51)	(167.51)	0.00
VAN0111AU	31/03/20	08/04/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(230.78)	(230.78)	0.00
VAN0111AU	30/06/20	09/07/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(640.64)	(640.64)	0.00
Subtotal for VAN0111AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,224.84)	(1,224.84)	0.00
VCX - VCT	30/12/19	02/03/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.46)	(3.46)	0.00
Subtotal for VCX - VCT			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.46)	(3.46)	0.00
VEQ	01/10/19	16/10/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.09)	(0.09)	0.00
VEQ	02/01/20	17/01/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.11)	(0.11)	0.00
VEQ	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
VEQ	01/07/20	16/07/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.20)	(0.20)	0.00
Subtotal for VEQ			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.49)	(0.49)	0.00
VGE	01/10/19	16/10/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.89)	(0.89)	0.00
VGE	02/01/20	17/01/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.06)	(1.06)	0.00
VGE	01/04/20	20/04/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.25)	(0.25)	0.00
VGE	01/07/20	16/07/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.51)	(0.51)	0.00
Subtotal for VGE			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2.71)	(2.71)	0.00
Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.71	252.71	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.

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)				
CSA0131AU	31/12/2019	13/01/2020	0.51	100.64	0.00	0.00	0.00	0.00	101.14	202.29	0.00	202.29
CSA0131AU	30/06/2020	14/07/2020	6.57	1,302.32	0.00	0.00	0.00	0.00	1,308.89	2,617.78	0.00	2,617.78
Subtotal for CSA0131AU			7.08	1,402.96	0.00	0.00	0.00	0.00	1,410.03	2,820.07	0.00	2,820.07
IEM	24/12/2019	8/01/2020	0.00	0.33	0.00	0.00	0.00	0.00	0.33	0.66	0.00	0.66
IEM	1/07/2020	13/07/2020	0.00	0.04	0.00	0.00	0.00	0.00	0.04	0.08	0.00	0.08
Subtotal for IEM			0.00	0.37	0.00	0.00	0.00	0.00	0.37	0.74	0.00	0.74
IJP	24/12/2019	8/01/2020	0.00	0.58	0.00	0.00	0.00	0.00	0.58	1.16	0.00	1.16
IJP	1/07/2020	13/07/2020	0.00	0.37	0.00	0.00	0.00	0.00	0.37	0.74	0.00	0.74
Subtotal for IJP			0.00	0.95	0.00	0.00	0.00	0.00	0.95	1.90	0.00	1.90
INT0017AU	30/09/2019	14/10/2019	0.00	9.48	0.00	0.00	0.00	0.00	9.48	18.96	0.00	18.96
INT0017AU	31/12/2019	13/01/2020	0.00	8.11	0.00	0.00	0.00	0.00	8.11	16.22	0.00	16.22
INT0017AU	31/03/2020	14/04/2020	0.00	4.53	0.00	0.00	0.00	0.00	4.53	9.06	0.00	9.06
INT0017AU	30/06/2020	15/07/2020	0.00	105.06	0.00	0.00	0.00	0.00	105.06	210.12	0.00	210.12
Subtotal for INT0017AU			0.00	127.18	0.00	0.00	0.00	0.00	127.18	254.36	0.00	254.36
IXI	24/12/2019	8/01/2020	0.00	1.46	0.00	0.00	0.00	0.64	1.46	3.56	0.00	3.56
Subtotal for IXI			0.00	1.46	0.00	0.00	0.00	0.64	1.46	3.56	0.00	3.56
IXJ	24/12/2019	8/01/2020	0.00	1.44	0.00	0.00	0.00	0.00	1.44	2.88	0.00	2.88
Subtotal for IXJ			0.00	1.44	0.00	0.00	0.00	0.00	1.44	2.88	0.00	2.88
MGE0007AU	30/06/2020	15/07/2020	0.00	19.03	0.00	0.00	0.00	0.00	19.03	38.06	0.00	38.06
Subtotal for MGE0007AU			0.00	19.03	0.00	0.00	0.00	0.00	19.03	38.06	0.00	38.06
MIA0001AU	30/06/2020	13/07/2020	0.00	1,927.52	0.00	0.00	0.00	0.00	1,927.52	3,855.04	0.00	3,855.04
Subtotal for MIA0001AU			0.00	1,927.52	0.00	0.00	0.00	0.00	1,927.52	3,855.04	0.00	3,855.04
PLA0002AU	30/06/2020	15/07/2020	0.00	485.13	0.00	0.00	0.00	0.00	492.82	977.95	7.69	985.64
Subtotal for PLA0002AU			0.00	485.13	0.00	0.00	0.00	0.00	492.82	977.95	7.69	985.64
SCG - SGT1	14/08/2019	30/08/2019	5.66	0.00	0.00	0.00	10.02	0.00	5.66	21.34	0.00	21.34
SCG - SGT1	13/02/2020	28/02/2020	6.80	0.00	0.00	0.00	12.04	0.00	6.80	25.64	0.00	25.64
Subtotal for SCG - SGT1			12.46	0.00	0.00	0.00	22.06	0.00	12.46	46.98	0.00	46.98
SCG - SGT2	14/08/2019	30/08/2019	0.01	0.00	0.00	0.00	10.86	0.00	0.01	10.88	0.00	10.88

S.16

5.17

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)				
SCG - SGT2	13/02/2020	28/02/2020	0.01	0.00	0.00	0.00	8.63	0.00	0.01	8.65	0.00	8.65
Subtotal for SCG - SGT2			0.02	0.00	0.00	0.00	19.49	0.00	0.02	19.53	0.00	19.53
VAN0111AU	30/09/2019	8/10/2019	0.00	320.48	0.00	0.00	0.00	0.00	320.48	640.96	0.00	640.96
VAN0111AU	31/12/2019	10/01/2020	0.00	288.76	0.00	0.00	0.00	0.00	288.76	577.52	0.00	577.52
VAN0111AU	31/03/2020	8/04/2020	0.00	397.82	0.00	0.00	0.00	0.00	397.82	795.64	0.00	795.64
VAN0111AU	30/06/2020	9/07/2020	0.00	1,104.36	0.00	0.00	0.00	0.00	1,104.36	2,208.72	0.00	2,208.72
Subtotal for VAN0111AU			0.00	2,111.42	0.00	0.00	0.00	0.00	2,111.42	4,222.84	0.00	4,222.84
VCX - VCT	30/12/2019	2/03/2020	1.22	0.15	0.00	0.00	0.00	0.00	1.36	2.73	0.00	2.73
Subtotal for VCX - VCT			1.22	0.15	0.00	0.00	0.00	0.00	1.36	2.73	0.00	2.73
VEQ	1/10/2019	16/10/2019	0.00	1.06	0.00	0.00	0.00	0.00	1.06	2.12	0.00	2.12
VEQ	2/01/2020	17/01/2020	0.00	1.26	0.00	0.00	0.00	0.00	1.26	2.52	0.00	2.52
VEQ	1/04/2020	20/04/2020	0.00	1.06	0.00	0.00	0.00	0.00	1.06	2.12	0.00	2.12
VEQ	1/07/2020	16/07/2020	0.00	2.29	0.00	0.00	0.00	0.00	2.29	4.58	0.00	4.58
Subtotal for VEQ			0.00	5.67	0.00	0.00	0.00	0.00	5.67	11.34	0.00	11.34
VGE	1/10/2019	16/10/2019	0.00	3.88	0.00	0.00	0.00	0.00	3.88	7.76	0.00	7.76
VGE	2/01/2020	17/01/2020	0.00	4.65	0.00	0.00	0.00	0.00	4.65	9.30	0.00	9.30
VGE	1/04/2020	20/04/2020	0.00	1.10	0.00	0.00	0.00	0.00	1.10	2.20	0.00	2.20
VGE	1/07/2020	16/07/2020	0.00	2.22	0.00	0.00	0.00	0.00	2.22	4.44	0.00	4.44
Subtotal for VGE			0.00	11.85	0.00	0.00	0.00	0.00	11.85	23.70	0.00	23.70
Total			20.78	6,095.13	0.00	0.00	41.55	0.64	6,123.58	12,281.68	7.69	12,289.37

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

04 Distributions Schedule

Distributions - Foreign Capital Gains including associated Foreign Tax Offsets (capital gains)

Holdings	Ex Date	Due Date	Capital Gains Discount (Foreign) - Note 1	Foreign Tax Offset (capital gains discount)	Capital Gains Index (Foreign) - Note 1	Foreign Tax Offset (capital gains index)	Capital Gains Other (Foreign) - Note 1	Foreign Tax Offset (capital gains other)	Total Foreign Tax Offsets (capital gains) - Note 2
PLA0002AU	30/06/20	15/07/20	485.13	7.69	0.00	0.00	0.00	0.00	7.69
Subtotal for PLA0002AU			485.13	7.69	0.00	0.00	0.00	0.00	7.69
Total			485.13	7.69	0.00	0.00	0.00	0.00	7.69

Note 1: Refer to Distributions - Capital Gains (including Foreign Capital Gains) for NTARP Capital Gains information where NTARP refers to non taxable Australian real property. Each category of Foreign Capital Gains shown in this Schedule may form the entirety, or a subset of, the total NTARP capital gains shown on Distributions - Capital Gains (including Foreign Capital Gains).

Note 2: Total Foreign Tax Offsets (capital gains) equals the sum of Foreign Tax Offset (capital gains discount), Foreign Tax Offset (capital gains index) and Foreign Tax Offset (capital gains other) fields.

5-18

05 Franking Credits Lost Schedule

The Cooke Family Superannuation Fund
24030200

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

S.19

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)	42.19	1,550.54	1,592.73	842.13		750.60
Capital Gains - Index	0.00	0.00	0.00	0.00		0.00
Capital Gains - eligible for Discount	12,247.18	3,893.56	16,140.74	0.00	5,380.24	10,760.50
Total	12,289.37	5,444.10	17,733.47	842.13	5,380.24	11,511.10

Total capital losses during the period 842.13

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 (SMSFs), 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.

S-20

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 (\$)
AGL	19/03/2020	18/03/2020	2.000000	33.52	32.88	0.00	32.88	0.00	0.64	0.64	0.00
Subtotal for AGL - AGL ENERGY LIMITED, ORDINARY			2.000000	33.52	32.88	0.00	32.88	0.00	0.64	0.64	0.00
AMC	19/03/2020	18/03/2020	2.000000	22.05	20.71	0.00	20.71	0.00	1.34	1.34	0.00
AMC	04/06/2020	18/03/2020	1.000000	15.07	10.35	0.00	10.35	0.00	4.72	4.72	0.00
AMC	04/06/2020	18/03/2020	29.000000	437.09	300.28	0.00	300.28	0.00	136.81	136.81	0.00
AMC	04/06/2020	18/03/2020	1.000000	15.07	10.35	0.00	10.35	0.00	4.72	4.72	0.00
AMC	04/06/2020	16/03/2020	6.000000	90.43	61.90	0.00	61.90	0.00	28.53	28.53	0.00
Subtotal for AMC - AMCOR PLC CD11:1FOREXEMPT NYSE			39.000000	579.71	403.59	0.00	403.59	0.00	176.12	176.12	0.00
BHP	19/03/2020	16/03/2020	1.000000	26.85	25.57	0.00	25.57	0.00	1.28	1.28	0.00
Subtotal for BHP - BHP GROUP LIMITED ORDINARY			1.000000	26.85	25.57	0.00	25.57	0.00	1.28	1.28	0.00
BILL	05/03/2020	31/05/2019	1.000000	100.18	100.52	0.00	100.52	0.00	0.00	0.00	(0.34)
BILL	05/03/2020	31/05/2019	16.000000	1,602.87	1,608.25	0.00	1,608.25	0.00	0.00	0.00	(5.38)
BILL	05/03/2020	30/01/2019	9.000000	901.62	904.24	0.00	904.24	0.00	0.00	0.00	(2.62)
BILL	05/03/2020	30/01/2019	1.000000	100.18	100.47	0.00	100.47	0.00	0.00	0.00	(0.29)
BILL	10/03/2020	30/01/2019	3.000000	300.59	301.41	0.00	301.41	0.00	0.00	0.00	(0.82)
BILL	10/03/2020	30/01/2019	3.000000	300.59	301.41	0.00	301.41	0.00	0.00	0.00	(0.82)
BILL	10/03/2020	16/12/2019	4.000000	400.78	401.62	0.00	401.62	0.00	0.00	0.00	(0.84)
BILL	16/03/2020	16/12/2019	20.000000	2,003.39	2,008.11	0.00	2,008.11	0.00	0.00	0.00	(4.72)
BILL	16/03/2020	25/10/2018	45.000000	4,507.64	4,518.02	0.00	4,518.02	0.00	0.00	0.00	(10.38)
BILL	16/03/2020	06/03/2019	6.000000	601.02	602.21	0.00	602.21	0.00	0.00	0.00	(1.19)
BILL	16/03/2020	06/03/2019	2.000000	200.34	200.74	0.00	200.74	0.00	0.00	0.00	(0.40)
BILL	18/03/2020	06/03/2019	22.000000	2,204.29	2,208.10	0.00	2,208.10	0.00	0.00	0.00	(3.81)
BILL	18/03/2020	11/09/2018	16.000000	1,603.12	1,605.60	0.00	1,605.60	0.00	0.00	0.00	(2.48)
BILL	18/03/2020	11/09/2018	1.000000	100.19	100.35	0.00	100.35	0.00	0.00	0.00	(0.16)
BILL	19/03/2020	11/09/2018	4.000000	400.68	401.40	0.00	401.40	0.00	0.00	0.00	(0.72)

S.21

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 (\$)
BILL	19/03/2020	20/02/2018	21.000000	2,103.56	2,106.72	0.00	2,106.72	0.00	0.00	0.00	(3.16)
Subtotal for BILL - ISHARES CORE CASH ETF UNITS			174.000000	17,431.04	17,469.17	0.00	17,469.17	0.00	0.00	0.00	(38.13)
BXB	06/08/2019	20/02/2018	30.000000	381.27	289.88	0.00	289.88	91.39	0.00	91.39	0.00
BXB	06/08/2019	20/02/2018	3.000000	38.13	28.99	0.00	28.99	9.14	0.00	9.14	0.00
Subtotal for BXB - BRAMBLES LIMITED ORDINARY			33.000000	419.40	318.87	0.00	318.87	100.53	0.00	100.53	0.00
CBA	06/08/2019	20/02/2018	5.000000	398.35	371.00	0.00	371.00	27.35	0.00	27.35	0.00
CBA	05/03/2020	20/02/2018	8.000000	613.37	593.60	0.00	593.60	19.77	0.00	19.77	0.00
CBA	05/03/2020	11/12/2018	1.000000	76.67	68.45	0.00	68.45	8.22	0.00	8.22	0.00
CBA	05/03/2020	11/12/2018	1.000000	76.67	68.44	0.00	68.44	8.23	0.00	8.23	0.00
Subtotal for CBA - COMMONWEALTH BANK. ORDINARY			15.000000	1,165.06	1,101.49	0.00	1,101.49	63.57	0.00	63.57	0.00
CWN	29/11/2019	29/05/2019	1.000000	12.91	12.96	0.00	12.96	0.00	0.00	0.00	(0.05)
CWN	29/11/2019	20/02/2018	38.000000	490.62	475.41	0.00	475.41	15.21	0.00	15.21	0.00
CWN	02/12/2019	20/02/2018	35.000000	445.51	437.88	0.00	437.88	7.63	0.00	7.63	0.00
CWN	02/12/2019	25/10/2018	3.000000	38.19	37.21	0.00	37.21	0.98	0.00	0.98	0.00
CWN	02/12/2019	25/10/2018	1.000000	12.73	12.40	0.00	12.40	0.33	0.00	0.33	0.00
CWN	03/12/2019	25/10/2018	40.000000	494.45	496.12	0.00	496.12	0.00	0.00	0.00	(1.67)
Subtotal for CWN - CROWN RESORTS LTD. ORDINARY			118.000000	1,494.41	1,471.98	0.00	1,471.98	24.15	0.00	24.15	(1.72)
DJRE	30/10/2019	25/10/2018	1.000000	24.74	21.08	0.00	21.08	3.66	0.00	3.66	0.00
DJRE	31/10/2019	25/10/2018	20.000000	494.29	421.63	0.00	421.63	72.66	0.00	72.66	0.00
DJRE	31/10/2019	05/04/2018	59.000000	1,458.17	1,180.23	0.00	1,180.23	277.94	0.00	277.94	0.00
Subtotal for DJRE - SPDR DJ GLOBAL REIT ETF UNITS			80.000000	1,977.20	1,622.94	0.00	1,622.94	354.26	0.00	354.26	0.00
F100	10/03/2020	14/08/2019	21.000000	193.12	202.96	0.00	202.96	0.00	0.00	0.00	(9.84)
F100	10/03/2020	14/08/2019	2.000000	18.39	19.33	0.00	19.33	0.00	0.00	0.00	(0.94)
F100	19/03/2020	14/08/2019	13.000000	99.50	125.64	0.00	125.64	0.00	0.00	0.00	(26.14)
F100	19/03/2020	14/08/2019	3.000000	22.97	28.99	0.00	28.99	0.00	0.00	0.00	(6.02)
Subtotal for F100 - BETASHARES FTSE 100 ETF UNITS			39.000000	333.98	376.92	0.00	376.92	0.00	0.00	0.00	(42.94)

S.22

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 (\$)
IAF	10/03/2020	20/02/2018	1.000000	116.99	105.50	0.00	105.50	11.49	0.00	11.49	0.00
IAF	16/03/2020	20/02/2018	13.000000	1,481.20	1,371.52	0.00	1,371.52	109.68	0.00	109.68	0.00
Subtotal for IAF - ISHARES COMP BND. ETF UNITS			14.000000	1,598.19	1,477.02	0.00	1,477.02	121.17	0.00	121.17	0.00
IAG	19/03/2020	05/03/2020	3.000000	17.51	20.46	0.00	20.46	0.00	0.00	0.00	(2.95)
IAG	19/03/2020	05/03/2020	2.000000	11.68	13.64	0.00	13.64	0.00	0.00	0.00	(1.96)
Subtotal for IAG - INSURANCE AUSTRALIA ORDINARY			5.000000	29.19	34.10	0.00	34.10	0.00	0.00	0.00	(4.91)
IEM	19/03/2020	17/12/2018	1.000000	53.40	55.69	0.00	55.69	0.00	0.00	0.00	(2.29)
IEM	19/03/2020	25/10/2018	18.000000	961.27	977.22	0.00	977.22	0.00	0.00	0.00	(15.95)
IEM	19/03/2020	25/10/2018	13.000000	694.25	705.77	0.00	705.77	0.00	0.00	0.00	(11.52)
IEM	19/03/2020	25/10/2018	1.000000	53.40	54.29	0.00	54.29	0.00	0.00	0.00	(0.89)
Subtotal for IEM - ISHS MSCI EMG MKTETF ETF UNITS			33.000000	1,762.32	1,792.97	0.00	1,792.97	0.00	0.00	0.00	(30.65)
IEU	13/08/2019	20/02/2018	1.000000	61.70	60.25	0.00	60.25	1.45	0.00	1.45	0.00
IEU	13/08/2019	20/02/2018	57.000000	3,517.03	3,434.03	0.00	3,434.03	83.00	0.00	83.00	0.00
IEU	10/03/2020	20/02/2018	2.000000	119.93	120.49	0.00	120.49	0.00	0.00	0.00	(0.56)
Subtotal for IEU - ISHS EUROPE ETF ETF UNITS			60.000000	3,698.66	3,614.77	0.00	3,614.77	84.45	0.00	84.45	(0.56)
IJP	10/03/2020	05/04/2018	3.000000	234.13	236.01	0.00	236.01	0.00	0.00	0.00	(1.88)
IJP	10/03/2020	20/02/2018	1.000000	78.04	77.73	0.00	77.73	0.31	0.00	0.31	0.00
Subtotal for IJP - ISHS MSCI JAPAN ETF ETF UNITS			4.000000	312.17	313.74	0.00	313.74	0.31	0.00	0.31	(1.88)
IKO	10/03/2020	20/02/2018	1.000000	82.85	96.11	0.00	96.11	0.00	0.00	0.00	(13.26)
Subtotal for IKO - ISHARES MSCI SK ETF ETF UNITS			1.000000	82.85	96.11	0.00	96.11	0.00	0.00	0.00	(13.26)
ILB	30/10/2019	25/10/2018	3.000000	381.03	352.41	0.00	352.41	28.62	0.00	28.62	0.00
ILB	30/10/2019	20/02/2018	3.000000	381.03	345.83	0.00	345.83	35.20	0.00	35.20	0.00
Subtotal for ILB - ISHARES GOV INFL ETF UNITS			6.000000	762.06	698.24	0.00	698.24	63.82	0.00	63.82	0.00
IXI	30/10/2019	06/03/2019	1.000000	78.87	70.52	0.00	70.52	0.00	8.35	8.35	0.00
IXI	01/11/2019	06/03/2019	17.000000	1,346.20	1,198.89	0.00	1,198.89	0.00	147.31	147.31	0.00
IXI	06/05/2020	06/03/2019	19.000000	1,464.94	1,339.94	0.00	1,339.94	125.00	0.00	125.00	0.00
IXI	06/05/2020	30/01/2019	29.000000	2,235.96	1,919.65	0.00	1,919.65	316.31	0.00	316.31	0.00

S.24

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 (\$)
IXI	04/06/2020	30/01/2019	30.000000	2,278.99	1,985.84	0.00	1,985.84	293.15	0.00	293.15	0.00
Subtotal for IXI - ISHS GLOBAL CONS ETF ETF UNITS			96.000000	7,404.96	6,514.84	0.00	6,514.84	734.46	155.66	890.12	0.00
IXI	01/11/2019	31/05/2019	20.000000	1,864.48	1,693.29	0.00	1,693.29	0.00	171.19	171.19	0.00
IXI	05/03/2020	31/05/2019	12.000000	1,213.38	1,015.97	0.00	1,015.97	0.00	197.41	197.41	0.00
IXI	05/03/2020	20/02/2018	18.000000	1,820.07	1,303.10	0.00	1,303.10	516.97	0.00	516.97	0.00
Subtotal for IXI - ISHS GLOB HEALTH ETF ETF UNITS			50.000000	4,897.93	4,012.36	0.00	4,012.36	516.97	368.60	885.57	0.00
JHX	15/08/2019	12/12/2018	16.000000	359.99	248.18	0.00	248.18	0.00	111.81	111.81	0.00
JHX	30/10/2019	12/12/2018	1.000000	24.94	15.51	0.00	15.51	0.00	9.43	9.43	0.00
JHX	30/10/2019	12/12/2018	16.000000	398.83	248.18	0.00	248.18	0.00	150.65	150.65	0.00
JHX	16/12/2019	12/12/2018	1.000000	27.99	15.51	0.00	15.51	12.48	0.00	12.48	0.00
JHX	16/12/2019	12/12/2018	4.000000	111.97	62.04	0.00	62.04	49.93	0.00	49.93	0.00
JHX	16/12/2019	12/12/2018	1.000000	27.99	15.51	0.00	15.51	12.48	0.00	12.48	0.00
JHX	16/12/2019	11/12/2018	18.000000	503.88	274.10	0.00	274.10	229.78	0.00	229.78	0.00
JHX	17/12/2019	11/12/2018	1.000000	28.13	15.23	0.00	15.23	12.90	0.00	12.90	0.00
JHX	17/12/2019	11/12/2018	22.000000	618.90	335.01	0.00	335.01	283.89	0.00	283.89	0.00
Subtotal for JHX - JAMES HARDIE INDUST PLC CHESS DEPOSITARY INT			80.000000	2,102.62	1,229.27	0.00	1,229.27	601.46	271.89	873.35	0.00
LNK	10/03/2020	29/05/2019	4.000000	16.15	31.16	0.00	31.16	0.00	0.00	0.00	(15.01)
LNK	10/03/2020	29/05/2019	13.000000	52.50	101.27	0.00	101.27	0.00	0.00	0.00	(48.77)
LNK	19/03/2020	29/05/2019	5.000000	14.42	38.95	0.00	38.95	0.00	0.00	0.00	(24.53)
Subtotal for LNK - LINK ADMIN HLDG ORDINARY			22.000000	83.07	171.38	0.00	171.38	0.00	0.00	0.00	(88.31)
NCM	06/08/2019	25/10/2018	15.000000	541.91	321.45	0.00	321.45	0.00	220.46	220.46	0.00
NCM	30/10/2019	24/10/2018	37.000000	1,154.15	786.78	0.00	786.78	367.37	0.00	367.37	0.00
Subtotal for NCM - NEWCREST MINING ORDINARY			52.000000	1,696.06	1,108.23	0.00	1,108.23	367.37	220.46	587.83	0.00
OSH	19/03/2020	18/03/2020	1.000000	2.15	2.47	0.00	2.47	0.00	0.00	0.00	(0.32)
OSH	19/03/2020	18/03/2020	5.000000	10.74	12.33	0.00	12.33	0.00	0.00	0.00	(1.59)
OSH	04/06/2020	18/03/2020	5.000000	17.52	12.33	0.00	12.33	0.00	5.19	5.19	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 (\$)
OSH	04/06/2020	18/03/2020	126.000000	441.40	310.72	0.00	310.72	0.00	130.68	130.68	0.00
Subtotal for OSH - OIL SEARCH LTD ORDINARY			137.000000	471.81	337.85	0.00	337.85	0.00	135.87	135.87	(1.91)
OZL	10/03/2020	16/12/2019	2.000000	16.21	22.99	0.00	22.99	0.00	0.00	0.00	(6.78)
Subtotal for OZL - OZ MINERALS ORDINARY			2.000000	16.21	22.99	0.00	22.99	0.00	0.00	0.00	(6.78)
QPON	19/03/2020	30/10/2019	3.000000	73.17	77.35	0.00	77.35	0.00	0.00	0.00	(4.18)
QPON	19/03/2020	30/10/2019	47.000000	1,146.33	1,211.79	0.00	1,211.79	0.00	0.00	0.00	(65.46)
QPON	19/03/2020	31/05/2019	64.000000	1,560.97	1,643.58	0.00	1,643.58	0.00	0.00	0.00	(82.61)
Subtotal for QPON - BETAUSBANKNFRBETF UNITS			114.000000	2,780.47	2,932.72	0.00	2,932.72	0.00	0.00	0.00	(152.25)
RHC	30/10/2019	25/10/2018	1.000000	69.34	55.00	0.00	55.00	14.34	0.00	14.34	0.00
RHC	30/10/2019	25/10/2018	8.000000	554.73	439.99	0.00	439.99	114.74	0.00	114.74	0.00
RHC	16/12/2019	25/10/2018	2.000000	146.39	110.00	0.00	110.00	36.39	0.00	36.39	0.00
RHC	16/12/2019	25/10/2018	5.000000	365.97	274.99	0.00	274.99	90.98	0.00	90.98	0.00
RHC	16/12/2019	12/09/2018	2.000000	146.39	109.87	0.00	109.87	36.52	0.00	36.52	0.00
RHC	17/12/2019	12/09/2018	5.000000	366.19	274.67	0.00	274.67	91.52	0.00	91.52	0.00
RHC	17/12/2019	17/12/2018	1.000000	73.24	54.56	0.00	54.56	0.00	18.68	18.68	0.00
RHC	17/12/2019	17/12/2018	1.000000	73.24	54.56	0.00	54.56	0.00	18.68	18.68	0.00
Subtotal for RHC - RAMSAY HEALTH CARE ORDINARY			25.000000	1,795.49	1,373.64	0.00	1,373.64	384.49	37.36	421.85	0.00
SHL	10/03/2020	20/02/2018	1.000000	29.87	24.13	0.00	24.13	5.74	0.00	5.74	0.00
Subtotal for SHL - SONIC HEALTHCARE ORDINARY			1.000000	29.87	24.13	0.00	24.13	5.74	0.00	5.74	0.00
TLS	06/08/2019	11/05/2018	47.000000	180.15	150.41	0.00	150.41	29.74	0.00	29.74	0.00
TLS	06/08/2019	11/05/2018	1.000000	3.83	3.20	0.00	3.20	0.63	0.00	0.63	0.00
TLS	06/08/2019	25/10/2018	91.000000	348.80	280.21	0.00	280.21	0.00	68.59	68.59	0.00
TLS	06/08/2019	25/10/2018	7.000000	26.83	21.55	0.00	21.55	0.00	5.28	5.28	0.00
TLS	10/03/2020	25/10/2018	7.000000	24.12	21.55	0.00	21.55	2.57	0.00	2.57	0.00
TLS	10/03/2020	25/10/2018	4.000000	13.79	12.32	0.00	12.32	1.47	0.00	1.47	0.00
Subtotal for TLS - TELSTRA CORPORATION. ORDINARY			157.000000	597.52	489.24	0.00	489.24	34.41	73.87	108.28	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 (\$)
VCX	04/06/2020	25/10/2018	6.000000	10.26	15.63	0.00	15.63	0.00	0.00	0.00	(5.37)
VCX	04/06/2020	25/10/2018	128.000000	218.78	333.35	0.00	333.35	0.00	0.00	0.00	(114.57)
VCX	04/06/2020	25/10/2018	21.000000	35.89	54.69	0.00	54.69	0.00	0.00	0.00	(18.80)
VCX	04/06/2020	11/05/2018	246.000000	420.47	620.82	0.00	620.82	0.00	0.00	0.00	(200.35)
VCX	04/06/2020	11/05/2018	5.000000	8.55	12.61	0.00	12.61	0.00	0.00	0.00	(4.06)
VCX	04/06/2020	19/03/2020	123.000000	210.24	136.48	0.00	136.48	0.00	73.76	73.76	0.00
Subtotal for VCK - VICINITY CENTRES ORD/UNIT STAPLED SEC			529.000000	904.19	1,173.58	0.00	1,173.58	0.00	73.76	73.76	(343.15)
VEQ	10/03/2020	05/04/2018	2.000000	107.86	109.52	0.00	109.52	0.00	0.00	0.00	(1.66)
Subtotal for VEQ - VGD FTSE EUR SHARES ETF UNITS			2.000000	107.86	109.52	0.00	109.52	0.00	0.00	0.00	(1.66)
VGE	10/03/2020	11/09/2018	2.000000	128.19	126.25	0.00	126.25	1.94	0.00	1.94	0.00
Subtotal for VGE - VNGD EMERGING MKTS ETF UNITS			2.000000	128.19	126.25	0.00	126.25	1.94	0.00	1.94	0.00
WBC	10/03/2020	16/12/2019	1.000000	20.17	24.89	0.00	24.89	0.00	0.00	0.00	(4.72)
Subtotal for WBC - WESTPAC BANKING CORP ORDINARY			1.000000	20.17	24.89	0.00	24.89	0.00	0.00	0.00	(4.72)
Managed Fund (Long)											
INT0002AU	18/12/2019	15/05/2018	603.842750	741.96	660.53	0.00	660.53	81.43	0.00	81.43	0.00
INT0002AU	18/12/2019	25/10/2018	553.518550	680.12	548.29	0.00	548.29	131.83	0.00	131.83	0.00
INT0002AU	11/03/2020	25/10/2018	4.565350	4.52	4.52	0.00	4.52	0.00	0.00	0.00	0.00
INT0002AU	11/03/2020	18/12/2018	11.482840	11.38	11.34	0.00	11.34	0.04	0.00	0.04	0.00
INT0002AU	05/06/2020	18/12/2018	103.761160	110.25	102.52	0.00	102.52	7.73	0.00	7.73	0.00
INT0002AU	05/06/2020	26/10/2018	2,797.512000	2,972.47	2,762.18	0.00	2,762.18	210.29	0.00	210.29	0.00
INT0002AU	05/06/2020	20/03/2020	143.678990	152.66	117.63	0.00	117.63	0.00	35.03	35.03	0.00
Subtotal for INT0002AU - Morningstar Australian Shares Fund - Class Z			4,218.361640	4,673.36	4,207.01	0.00	4,207.01	431.32	35.03	466.35	0.00
INT0011AU	11/03/2020	21/02/2018	352.058040	338.26	349.20	0.00	349.20	0.00	0.00	0.00	(10.94)
Subtotal for INT0011AU - Morningstar Multi-Asset Real Return Fund - Z			352.058040	338.26	349.20	0.00	349.20	0.00	0.00	0.00	(10.94)
INT0016AU	07/08/2019	21/02/2018	3,266.040210	1,513.65	1,600.52	0.00	1,600.52	0.00	0.00	0.00	(86.87)

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 (\$)
INT0016AU	11/03/2020	21/02/2018	115.367830	50.98	56.54	0.00	56.54	0.00	0.00	0.00	(5.56)
Subtotal for INT0016AU - Morningstar International Shares (Hedged) Fund - Class Z			3,381.408040	1,564.63	1,657.06	0.00	1,657.06	0.00	0.00	0.00	(92.43)
INT0017AU	11/03/2020	21/02/2018	104.152700	96.07	101.89	0.00	101.89	0.00	0.00	0.00	(5.82)
Subtotal for INT0017AU - Morningstar International Shares (Unhedged) Fund - Class Z			104.152700	96.07	101.89	0.00	101.89	0.00	0.00	0.00	(5.82)
INT0082AU	11/03/2020	21/02/2018	57.764470	60.46	57.32	0.00	57.32	3.14	0.00	3.14	0.00
INT0082AU	20/03/2020	21/02/2018	5.235970	5.09	5.20	0.00	5.20	0.00	0.00	0.00	(0.11)
Subtotal for INT0082AU - Morningstar International Bonds (Hedged) Fund - Class Z			63.000440	65.55	62.52	0.00	62.52	3.14	0.00	3.14	(0.11)
Total				61,480.90	56,878.93	0.00	56,878.93	3,893.56	1,550.54	5,444.10	(842.13)

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.

5.27

5.28

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)										
AGL	18/03/2020	91.000000	1,551.55	1,495.95	0.00	1,495.95	0.00	55.60	55.60	0.00
Subtotal for AGL - AGL ENERGY LIMITED. ORDINARY		91.000000	1,551.55	1,495.95	0.00	1,495.95	0.00	55.60	55.60	0.00
AMC	16/03/2020	114.000000	1,650.72	1,176.08	0.00	1,176.08	0.00	474.64	474.64	0.00
AMC	16/03/2020	2.000000	28.96	20.63	0.00	20.63	0.00	8.33	8.33	0.00
Subtotal for AMC - AMCOR PLC CD11:1FOREXEMPT NYSE		116.000000	1,679.68	1,196.71	0.00	1,196.71	0.00	482.97	482.97	0.00
BHP	16/03/2020	1.000000	35.82	25.57	0.00	25.57	0.00	10.25	10.25	0.00
BHP	16/03/2020	51.000000	1,826.82	1,304.18	0.00	1,304.18	0.00	522.64	522.64	0.00
Subtotal for BHP - BHP GROUP LIMITED ORDINARY		52.000000	1,862.64	1,329.75	0.00	1,329.75	0.00	532.89	532.89	0.00
BILL	20/02/2018	30.000000	3,009.00	3,009.61	0.00	3,009.61	0.00	0.00	0.00	(0.61)
BILL	04/06/2020	71.000000	7,121.30	7,128.07	0.00	7,128.07	0.00	0.00	0.00	(6.77)
Subtotal for BILL - ISHARES CORE CASH ETF UNITS		101.000000	10,130.30	10,137.68	0.00	10,137.68	0.00	0.00	0.00	(7.38)
BXB	20/02/2018	96.000000	1,043.52	916.10	0.00	916.10	127.42	0.00	127.42	0.00
BXB	17/12/2018	5.000000	54.35	49.93	0.00	49.93	4.42	0.00	4.42	0.00
BXB	19/03/2020	17.000000	184.79	162.00	0.00	162.00	0.00	22.79	22.79	0.00
BXB	19/03/2020	10.000000	108.70	95.30	0.00	95.30	0.00	13.40	13.40	0.00
Subtotal for BXB - BRAMBLES LIMITED ORDINARY		128.000000	1,391.36	1,223.33	0.00	1,223.33	131.84	36.19	168.03	0.00
CAR	16/03/2020	71.000000	1,259.54	874.91	0.00	874.91	0.00	384.63	384.63	0.00
CAR	16/03/2020	1.000000	17.74	12.32	0.00	12.32	0.00	5.42	5.42	0.00
CAR	19/03/2020	1.000000	17.74	11.94	0.00	11.94	0.00	5.80	5.80	0.00
Subtotal for CAR - CARSALES.COM LTD. ORDINARY		73.000000	1,295.02	899.17	0.00	899.17	0.00	395.85	395.85	0.00
CBA	25/10/2018	14.000000	971.88	920.73	0.00	920.73	51.15	0.00	51.15	0.00
CBA	11/12/2018	3.000000	208.26	205.33	0.00	205.33	2.93	0.00	2.93	0.00
Subtotal for CBA - COMMONWEALTH BANK. ORDINARY		17.000000	1,180.14	1,126.06	0.00	1,126.06	54.08	0.00	54.08	0.00

S-29

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 (\$)
F100	14/08/2019	596.000000	5,066.00	5,760.28	0.00	5,760.28	0.00	0.00	0.00	(694.28)
F100	16/03/2020	314.000000	2,669.00	2,566.00	0.00	2,566.00	0.00	103.00	103.00	0.00
F100	16/03/2020	1.000000	8.50	8.18	0.00	8.18	0.00	0.32	0.32	0.00
Subtotal for F100 - BETASHARES FTSE 100 ETF UNITS		911.000000	7,743.50	8,334.46	0.00	8,334.46	0.00	103.32	103.32	(694.28)
FUEL	31/10/2019	1,147.000000	4,129.20	6,312.67	0.00	6,312.67	0.00	0.00	0.00	(2,183.47)
FUEL	05/03/2020	4.000000	14.40	18.30	0.00	18.30	0.00	0.00	0.00	(3.90)
FUEL	05/03/2020	896.000000	3,225.60	4,068.42	0.00	4,068.42	0.00	0.00	0.00	(842.82)
FUEL	10/03/2020	176.000000	633.60	661.23	0.00	661.23	0.00	0.00	0.00	(27.63)
FUEL	10/03/2020	23.000000	82.80	86.41	0.00	86.41	0.00	0.00	0.00	(3.61)
FUEL	16/03/2020	2.000000	7.20	6.21	0.00	6.21	0.00	0.99	0.99	0.00
FUEL	16/03/2020	843.000000	3,034.80	2,363.99	0.00	2,363.99	0.00	670.81	670.81	0.00
FUEL	19/03/2020	48.000000	172.80	116.77	0.00	116.77	0.00	56.03	56.03	0.00
FUEL	19/03/2020	852.000000	3,067.20	2,146.67	0.00	2,146.67	0.00	920.53	920.53	0.00
Subtotal for FUEL - BETA GLOBAL ENERGY ETF UNITS		3,991.000000	14,367.60	15,780.67	0.00	15,780.67	0.00	1,648.36	1,648.36	(3,061.43)
GPT	20/02/2018	181.000000	754.77	804.10	0.00	804.10	0.00	0.00	0.00	(49.33)
GPT	25/10/2018	2.000000	8.34	9.83	0.00	9.83	0.00	0.00	0.00	(1.49)
GPT	10/03/2020	2.000000	8.34	11.21	0.00	11.21	0.00	0.00	0.00	(2.87)
GPT	10/03/2020	1.000000	4.17	5.61	0.00	5.61	0.00	0.00	0.00	(1.44)
GPT	19/03/2020	101.000000	421.17	332.99	0.00	332.99	0.00	88.18	88.18	0.00
Subtotal for GPT - GPT GROUP STAPLED SEC.		287.000000	1,196.79	1,163.74	0.00	1,163.74	0.00	88.18	88.18	(55.13)
IAF	20/02/2018	6.000000	699.06	633.01	0.00	633.01	66.05	0.00	66.05	0.00
IAF	04/06/2020	16.000000	1,864.16	1,854.09	0.00	1,854.09	0.00	10.07	10.07	0.00
Subtotal for IAF - ISHARES COMP BND. ETF UNITS		22.000000	2,563.22	2,487.10	0.00	2,487.10	66.05	10.07	76.12	0.00
IAG	05/03/2020	97.000000	559.69	661.62	0.00	661.62	0.00	0.00	0.00	(101.93)
IAG	05/03/2020	1.000000	5.77	6.82	0.00	6.82	0.00	0.00	0.00	(1.05)
IAG	06/03/2020	103.000000	594.31	686.65	0.00	686.65	0.00	0.00	0.00	(92.34)
IAG	06/03/2020	1.000000	5.77	6.67	0.00	6.67	0.00	0.00	0.00	(0.90)

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 (\$)
IAG	18/03/2020	66.000000	380.82	393.02	0.00	393.02	0.00	0.00	0.00	(12.20)
IAG	18/03/2020	1.000000	5.77	5.96	0.00	5.96	0.00	0.00	0.00	(0.19)
Subtotal for IAG - INSURANCE AUSTRALIA ORDINARY		269.000000	1,552.13	1,760.74	0.00	1,760.74	0.00	0.00	0.00	(208.61)
IEM	25/10/2018	21.000000	1,238.58	1,140.08	0.00	1,140.08	98.50	0.00	98.50	0.00
Subtotal for IEM - ISHS MSCI EMG MKTETF ETF UNITS		21.000000	1,238.58	1,140.08	0.00	1,140.08	98.50	0.00	98.50	0.00
IEU	20/02/2018	18.000000	1,071.90	1,084.43	0.00	1,084.43	0.00	0.00	0.00	(12.53)
IEU	25/10/2018	50.000000	2,977.50	2,882.67	0.00	2,882.67	94.83	0.00	94.83	0.00
IEU	25/10/2018	37.000000	2,203.35	2,133.17	0.00	2,133.17	70.18	0.00	70.18	0.00
IEU	17/12/2018	1.000000	59.55	55.98	0.00	55.98	3.57	0.00	3.57	0.00
IEU	17/12/2018	1.000000	59.55	55.98	0.00	55.98	3.57	0.00	3.57	0.00
Subtotal for IEU - ISHS EUROPE ETF ETF UNITS		107.000000	6,371.85	6,212.23	0.00	6,212.23	172.15	0.00	172.15	(12.53)
IJP	20/02/2018	61.000000	4,935.51	4,741.80	0.00	4,741.80	193.71	0.00	193.71	0.00
IJP	25/10/2018	47.000000	3,802.77	3,600.87	0.00	3,600.87	201.90	0.00	201.90	0.00
IJP	25/10/2018	27.000000	2,184.57	2,068.59	0.00	2,068.59	115.98	0.00	115.98	0.00
IJP	17/12/2018	1.000000	80.91	74.28	0.00	74.28	6.63	0.00	6.63	0.00
IJP	17/12/2018	4.000000	323.64	297.13	0.00	297.13	26.51	0.00	26.51	0.00
IJP	19/03/2020	1.000000	80.91	80.29	0.00	80.29	0.00	0.62	0.62	0.00
Subtotal for IJP - ISHS MSCI JAPAN ETF ETF UNITS		141.000000	11,408.31	10,862.96	0.00	10,862.96	544.73	0.62	545.35	0.00
IKO	20/02/2018	15.000000	1,288.05	1,441.58	0.00	1,441.58	0.00	0.00	0.00	(153.53)
IKO	11/09/2018	17.000000	1,459.79	1,556.49	0.00	1,556.49	0.00	0.00	0.00	(96.70)
IKO	25/10/2018	4.000000	343.48	330.36	0.00	330.36	13.12	0.00	13.12	0.00
IKO	25/10/2018	27.000000	2,318.49	2,229.95	0.00	2,229.95	88.54	0.00	88.54	0.00
IKO	17/12/2018	2.000000	171.74	163.58	0.00	163.58	8.16	0.00	8.16	0.00
IKO	06/08/2019	9.000000	772.83	695.50	0.00	695.50	0.00	77.33	77.33	0.00
IKO	06/08/2019	1.000000	85.87	77.29	0.00	77.29	0.00	8.58	8.58	0.00
Subtotal for IKO - ISHARES MSCI SK ETF ETF UNITS		75.000000	6,440.25	6,494.75	0.00	6,494.75	109.82	85.91	195.73	(250.23)

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 (\$)
ILB	20/02/2018	14.000000	1,787.10	1,613.88	0.00	1,613.88	173.22	0.00	173.22	0.00
Subtotal for ILB - ISHARES GOV INFL ETF UNITS		14.000000	1,787.10	1,613.88	0.00	1,613.88	173.22	0.00	173.22	0.00
ILU	29/05/2019	47.000000	401.38	451.23	0.00	451.23	0.00	0.00	0.00	(49.85)
ILU	30/05/2019	47.000000	401.38	466.68	0.00	466.68	0.00	0.00	0.00	(65.30)
ILU	31/05/2019	42.000000	358.68	410.10	0.00	410.10	0.00	0.00	0.00	(51.42)
ILU	06/08/2019	51.000000	435.54	438.43	0.00	438.43	0.00	0.00	0.00	(2.89)
ILU	10/03/2020	25.000000	213.50	194.92	0.00	194.92	0.00	18.58	18.58	0.00
ILU	10/03/2020	3.000000	25.62	23.38	0.00	23.38	0.00	2.24	2.24	0.00
ILU	19/03/2020	2.000000	17.08	13.56	0.00	13.56	0.00	3.52	3.52	0.00
Subtotal for ILU - ILUKA RESOURCES ORDINARY		217.000000	1,853.18	1,998.30	0.00	1,998.30	0.00	24.34	24.34	(169.46)
LNK	29/05/2019	3.000000	12.30	23.37	0.00	23.37	0.00	0.00	0.00	(11.07)
LNK	29/05/2019	32.000000	131.20	249.29	0.00	249.29	0.00	0.00	0.00	(118.09)
LNK	30/05/2019	60.000000	246.00	466.32	0.00	466.32	0.00	0.00	0.00	(220.32)
LNK	31/05/2019	57.000000	233.70	344.83	0.00	344.83	0.00	0.00	0.00	(111.13)
LNK	05/06/2019	67.000000	274.70	375.34	0.00	375.34	0.00	0.00	0.00	(100.64)
LNK	05/06/2019	1.000000	4.10	5.61	0.00	5.61	0.00	0.00	0.00	(1.51)
LNK	13/08/2019	65.000000	266.50	312.98	0.00	312.98	0.00	0.00	0.00	(46.48)
LNK	13/08/2019	9.000000	36.90	43.33	0.00	43.33	0.00	0.00	0.00	(6.43)
LNK	18/03/2020	3.000000	12.30	9.31	0.00	9.31	0.00	2.99	2.99	0.00
LNK	18/03/2020	98.000000	401.80	304.25	0.00	304.25	0.00	97.55	97.55	0.00
Subtotal for LNK - LINK ADMIN HLDG ORDINARY		395.000000	1,619.50	2,134.63	0.00	2,134.63	0.00	100.54	100.54	(615.67)
MPL	05/03/2020	254.000000	759.46	721.57	0.00	721.57	0.00	37.89	37.89	0.00
MPL	05/03/2020	1.000000	2.99	2.84	0.00	2.84	0.00	0.15	0.15	0.00
MPL	06/03/2020	2.000000	5.98	5.70	0.00	5.70	0.00	0.28	0.28	0.00
MPL	06/03/2020	253.000000	756.47	720.50	0.00	720.50	0.00	35.97	35.97	0.00
MPL	10/03/2020	1.000000	2.99	2.83	0.00	2.83	0.00	0.16	0.16	0.00
MPL	19/03/2020	12.000000	35.88	31.81	0.00	31.81	0.00	4.07	4.07	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 (\$)
MPL	19/03/2020	61.000000	182.39	161.73	0.00	161.73	0.00	20.66	20.66	0.00
Subtotal for MPL - MEDIBANK PRIVATE LTD ORDINARY		584.000000	1,746.16	1,646.98	0.00	1,646.98	0.00	99.18	99.18	0.00
OSH	18/03/2020	1.000000	3.17	2.46	0.00	2.46	0.00	0.71	0.71	0.00
OSH	18/03/2020	300.000000	951.00	739.81	0.00	739.81	0.00	211.19	211.19	0.00
OSH	05/05/2020	54.000000	171.18	113.40	0.00	113.40	0.00	57.78	57.78	0.00
Subtotal for OSH - OIL SEARCH LTD ORDINARY		355.000000	1,125.35	855.67	0.00	855.67	0.00	269.68	269.68	0.00
OZL	16/12/2019	100.000000	1,096.00	1,149.42	0.00	1,149.42	0.00	0.00	0.00	(53.42)
OZL	19/03/2020	1.000000	10.96	6.27	0.00	6.27	0.00	4.69	4.69	0.00
Subtotal for OZL - OZ MINERALS ORDINARY		101.000000	1,106.96	1,155.69	0.00	1,155.69	0.00	4.69	4.69	(53.42)
QPON	31/05/2019	94.000000	2,429.90	2,413.36	0.00	2,413.36	16.54	0.00	16.54	0.00
QPON	10/03/2020	1.000000	25.85	25.67	0.00	25.67	0.00	0.18	0.18	0.00
Subtotal for QPON - BETAUSBANKSNRFBETF ETF UNITS		95.000000	2,455.75	2,439.03	0.00	2,439.03	16.54	0.18	16.72	0.00
SCG	20/02/2018	220.000000	477.40	864.23	0.00	864.23	0.00	0.00	0.00	(386.83)
SCG	25/10/2018	58.000000	125.86	234.83	0.00	234.83	0.00	0.00	0.00	(108.97)
SCG	10/03/2020	2.000000	4.34	6.01	0.00	6.01	0.00	0.00	0.00	(1.67)
SCG	19/03/2020	200.000000	434.00	306.60	0.00	306.60	0.00	127.40	127.40	0.00
SCG	19/03/2020	1.000000	2.17	1.53	0.00	1.53	0.00	0.64	0.64	0.00
Subtotal for SCG - SCENTRE GRP STAPLED		481.000000	1,043.77	1,413.20	0.00	1,413.20	0.00	128.04	128.04	(497.47)
SHL	20/02/2018	24.000000	730.32	579.05	0.00	579.05	151.27	0.00	151.27	0.00
SHL	25/10/2018	15.000000	456.45	344.62	0.00	344.62	111.83	0.00	111.83	0.00
SHL	25/10/2018	6.000000	182.58	137.85	0.00	137.85	44.73	0.00	44.73	0.00
SHL	17/12/2018	1.000000	30.43	22.55	0.00	22.55	7.88	0.00	7.88	0.00
Subtotal for SHL - SONIC HEALTHCARE ORDINARY		46.000000	1,399.78	1,084.07	0.00	1,084.07	315.71	0.00	315.71	0.00
TLS	25/10/2018	297.000000	929.61	914.52	0.00	914.52	15.09	0.00	15.09	0.00
TLS	17/12/2018	3.000000	9.39	8.65	0.00	8.65	0.74	0.00	0.74	0.00
TLS	17/12/2018	3.000000	9.39	8.65	0.00	8.65	0.74	0.00	0.74	0.00

S.32

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 (\$)
TLS	19/03/2020	1.000000	3.13	3.24	0.00	3.24	0.00	0.00	0.00	(0.11)
TLS	19/03/2020	2.000000	6.26	6.48	0.00	6.48	0.00	0.00	0.00	(0.22)
TLS	06/05/2020	240.000000	751.20	735.70	0.00	735.70	0.00	15.50	15.50	0.00
TLS	06/05/2020	3.000000	9.39	9.20	0.00	9.20	0.00	0.19	0.19	0.00
Subtotal for TLS - TELSTRA CORPORATION. ORDINARY		549.000000	1,718.37	1,686.44	0.00	1,686.44	16.57	15.69	32.26	(0.33)
URW	20/03/2020	211.000000	852.44	1,122.06	0.00	1,122.06	0.00	0.00	0.00	(269.62)
Subtotal for URW - UNIBAILRODAWESTFIELD CDI		211.000000	852.44	1,122.06	0.00	1,122.06	0.00	0.00	0.00	(269.62)
VEQ	05/04/2018	15.000000	792.75	821.46	0.00	821.46	0.00	0.00	0.00	(28.71)
VEQ	25/10/2018	10.000000	528.50	515.56	0.00	515.56	12.94	0.00	12.94	0.00
VEQ	25/10/2018	6.000000	317.10	309.34	0.00	309.34	7.76	0.00	7.76	0.00
VEQ	17/12/2018	1.000000	52.85	50.00	0.00	50.00	2.85	0.00	2.85	0.00
VEQ	19/03/2020	1.000000	52.85	47.55	0.00	47.55	0.00	5.30	5.30	0.00
Subtotal for VEQ - VGD FTSE EUR SHARES ETF UNITS		33.000000	1,744.05	1,743.91	0.00	1,743.91	23.55	5.30	28.85	(28.71)
VGE	11/09/2018	17.000000	1,104.15	1,073.21	0.00	1,073.21	30.94	0.00	30.94	0.00
VGE	24/10/2018	7.000000	454.65	423.21	0.00	423.21	31.44	0.00	31.44	0.00
VGE	25/10/2018	7.000000	454.65	411.79	0.00	411.79	42.86	0.00	42.86	0.00
VGE	25/10/2018	18.000000	1,169.10	1,058.91	0.00	1,058.91	110.19	0.00	110.19	0.00
VGE	17/12/2018	1.000000	64.95	60.68	0.00	60.68	4.27	0.00	4.27	0.00
VGE	17/12/2018	1.000000	64.95	60.68	0.00	60.68	4.27	0.00	4.27	0.00
VGE	19/03/2020	1.000000	64.95	60.61	0.00	60.61	0.00	4.34	4.34	0.00
Subtotal for VGE - VNGD EMERGING MKTS ETF UNITS		52.000000	3,377.40	3,149.09	0.00	3,149.09	223.97	4.34	228.31	0.00
WBC	16/12/2019	1.000000	17.95	24.89	0.00	24.89	0.00	0.00	0.00	(6.94)
WBC	16/12/2019	56.000000	1,005.20	1,394.03	0.00	1,394.03	0.00	0.00	0.00	(388.83)
WBC	19/03/2020	1.000000	17.95	14.88	0.00	14.88	0.00	3.07	3.07	0.00
WBC	06/05/2020	67.000000	1,202.65	1,068.89	0.00	1,068.89	0.00	133.76	133.76	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 (\$)
WBC	06/05/2020	4,000,000	71.80	63.81	0.00	63.81	0.00	7.99	7.99	0.00
Subtotal for WBC - WESTPAC BANKING CORP ORDINARY		129,000,000	2,315.55	2,566.50	0.00	2,566.50	0.00	144.82	144.82	(395.77)
WHC	16/12/2019	418,000,000	597.74	1,145.15	0.00	1,145.15	0.00	0.00	0.00	(547.41)
WHC	10/03/2020	3,000,000	4.29	5.24	0.00	5.24	0.00	0.00	0.00	(0.95)
WHC	19/03/2020	4,000,000	5.72	5.98	0.00	5.98	0.00	0.00	0.00	(0.26)
Subtotal for WHC - WHITEHAVEN COAL ORDINARY		425,000,000	607.75	1,156.37	0.00	1,156.37	0.00	0.00	0.00	(548.62)
WPL	20/02/2018	18,000,000	389.70	521.49	0.00	521.49	0.00	0.00	0.00	(131.79)
WPL	19/03/2018	2,000,000	43.30	56.62	0.00	56.62	0.00	0.00	0.00	(13.32)
WPL	25/10/2018	1,000,000	21.65	33.82	0.00	33.82	0.00	0.00	0.00	(12.17)
WPL	11/12/2018	1,000,000	21.65	30.91	0.00	30.91	0.00	0.00	0.00	(9.26)
WPL	11/12/2018	31,000,000	671.15	958.51	0.00	958.51	0.00	0.00	0.00	(287.36)
WPL	10/03/2020	20,000,000	433.00	451.95	0.00	451.95	0.00	0.00	0.00	(18.95)
WPL	10/03/2020	2,000,000	43.30	45.20	0.00	45.20	0.00	0.00	0.00	(1.90)
Subtotal for WPL - WOODSIDE PETROLEUM ORDINARY		75,000,000	1,623.75	2,098.50	0.00	2,098.50	0.00	0.00	0.00	(474.75)
<i>Managed Fund (Long)</i>										
CSA0131AU	21/02/2018	5,410,480,000	16,549.04	16,747.62	0.00	16,747.62	0.00	0.00	0.00	(198.58)
CSA0131AU	26/10/2018	5,032,380,000	15,392.54	15,325.57	0.00	15,325.57	66.97	0.00	66.97	0.00
CSA0131AU	27/11/2018	386,650,000	1,182.65	1,185.28	0.00	1,185.28	0.00	0.00	0.00	(2.63)
CSA0131AU	15/01/2019	106,110,000	324.56	319.40	0.00	319.40	5.16	0.00	5.16	0.00
CSA0131AU	17/07/2019	371,010,000	1,134.81	1,229.79	0.00	1,229.79	0.00	0.00	0.00	(94.98)
CSA0131AU	15/01/2020	65,370,000	199.95	233.72	0.00	233.72	0.00	0.00	0.00	(33.77)
Subtotal for CSA0131AU - Aberdeen Standard Australian Small Companies Fund		11,372,000,000	34,783.54	35,041.38	0.00	35,041.38	72.13	0.00	72.13	(329.96)
INT0011AU	21/02/2018	4,730,459,710	4,577.19	4,691.87	0.00	4,691.87	0.00	0.00	0.00	(114.68)
INT0011AU	26/10/2018	5,713,635,400	5,528.51	5,586.30	0.00	5,586.30	0.00	0.00	0.00	(57.79)

5.34

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 (\$)
INT0011AU	22/11/2018	1.594600	1.54	1.56	0.00	1.56	0.00	0.00	0.00	(0.02)
INT0011AU	18/12/2018	126.866100	122.76	122.94	0.00	122.94	0.00	0.00	0.00	(0.18)
INT0011AU	20/03/2020	247.163720	239.16	222.86	0.00	222.86	0.00	16.30	16.30	0.00
Subtotal for INT0011AU - Morningstar Multi-Asset Real Return Fund - Z		10,819.719530	10,469.16	10,625.53	0.00	10,625.53	0.00	16.30	16.30	(172.67)
INT0016AU	21/02/2018	10,222.422440	4,984.45	5,009.49	0.00	5,009.49	0.00	0.00	0.00	(25.04)
INT0016AU	26/10/2018	13,890.627300	6,773.07	6,381.91	0.00	6,381.91	391.16	0.00	391.16	0.00
INT0016AU	22/11/2018	3.754910	1.83	1.76	0.00	1.76	0.07	0.00	0.07	0.00
INT0016AU	18/12/2018	446.983050	217.95	202.68	0.00	202.68	15.27	0.00	15.27	0.00
INT0016AU	20/03/2020	8,630.668460	4,208.31	3,267.83	0.00	3,267.83	0.00	940.48	940.48	0.00
Subtotal for INT0016AU - Morningstar International Shares (Hedged) Fund - Class Z		33,194.456160	16,185.62	14,863.67	0.00	14,863.67	406.50	940.48	1,346.98	(25.04)
INT0017AU	21/02/2018	2,663.338600	2,403.40	2,605.38	0.00	2,605.38	0.00	0.00	0.00	(201.98)
INT0017AU	26/10/2018	2,610.898400	2,356.07	2,428.71	0.00	2,428.71	0.00	0.00	0.00	(72.64)
INT0017AU	18/12/2018	80.829900	72.94	73.00	0.00	73.00	0.00	0.00	0.00	(0.06)
INT0017AU	20/03/2020	290.010000	261.71	253.49	0.00	253.49	0.00	8.22	8.22	0.00
Subtotal for INT0017AU - Morningstar International Shares (Unhedged) Fund - Class Z		5,645.076900	5,094.12	5,360.58	0.00	5,360.58	0.00	8.22	8.22	(274.68)
INT0082AU	21/02/2018	749.500740	747.33	742.35	0.00	742.35	4.98	0.00	4.98	0.00
INT0082AU	26/10/2018	696.189400	694.17	673.82	0.00	673.82	20.35	0.00	20.35	0.00
INT0082AU	18/12/2018	12.335000	12.30	11.96	0.00	11.96	0.34	0.00	0.34	0.00
Subtotal for INT0082AU - Morningstar International Bonds (Hedged) Fund - Class Z		1,458.025140	1,453.80	1,428.13	0.00	1,428.13	25.67	0.00	25.67	0.00
MGE0007AU	21/02/2018	10,300.222100	17,355.87	15,220.49	0.00	15,220.49	2,135.38	0.00	2,135.38	0.00
MGE0007AU	18/07/2018	799.949400	1,347.91	1,168.71	0.00	1,168.71	179.20	0.00	179.20	0.00
MGE0007AU	26/10/2018	10,009.106900	16,865.35	14,202.78	0.00	14,202.78	2,662.57	0.00	2,662.57	0.00
MGE0007AU	27/11/2018	774.134800	1,304.42	1,098.41	0.00	1,098.41	206.01	0.00	206.01	0.00
MGE0007AU	17/07/2019	698.908300	1,177.66	1,159.34	0.00	1,159.34	0.00	18.32	18.32	0.00
Subtotal for MGE0007AU - Magellan Global Fund (Hedged)		22,582.321500	38,051.21	32,849.73	0.00	32,849.73	5,183.16	18.32	5,201.48	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 (\$)
MIA0001AU	21/02/2018	7,597.440000	14,331.05	16,276.76	0.00	16,276.76	0.00	0.00	0.00	(1,945.71)
MIA0001AU	16/07/2018	935.892400	1,765.37	1,913.90	0.00	1,913.90	0.00	0.00	0.00	(148.53)
MIA0001AU	26/10/2018	7,671.640000	14,471.01	15,387.00	0.00	15,387.00	0.00	0.00	0.00	(915.99)
MIA0001AU	27/11/2018	593.812400	1,120.11	1,190.00	0.00	1,190.00	0.00	0.00	0.00	(69.89)
MIA0001AU	16/07/2019	1,836.286370	3,463.79	3,932.04	0.00	3,932.04	0.00	0.00	0.00	(468.25)
Subtotal for MIA0001AU - MFS Global Equity Trust		18,635.071170	35,151.33	38,699.70	0.00	38,699.70	0.00	0.00	0.00	(3,548.37)
PLA0002AU	19/03/2020	11,595.161400	20,383.13	21,000.00	0.00	21,000.00	0.00	0.00	0.00	(616.87)
Subtotal for PLA0002AU - Platinum International Fund - C Class		11,595.161400	20,383.13	21,000.00	0.00	21,000.00	0.00	0.00	0.00	(616.87)
VAN0111AU	21/02/2018	32,148.710000	51,093.94	52,371.79	0.00	52,371.79	0.00	0.00	0.00	(1,277.85)
VAN0111AU	10/10/2018	282.210000	448.52	459.18	0.00	459.18	0.00	0.00	0.00	(10.66)
VAN0111AU	26/10/2018	30,267.520000	48,104.17	46,904.66	0.00	46,904.66	1,199.51	0.00	1,199.51	0.00
VAN0111AU	27/11/2018	2,328.920000	3,701.35	3,627.22	0.00	3,627.22	74.13	0.00	74.13	0.00
VAN0111AU	14/01/2019	451.420000	717.44	693.23	0.00	693.23	24.21	0.00	24.21	0.00
VAN0111AU	10/04/2019	563.390000	895.40	939.94	0.00	939.94	0.00	0.00	0.00	(44.54)
VAN0111AU	10/07/2019	1,307.360000	2,077.79	2,249.73	0.00	2,249.73	0.00	0.00	0.00	(171.94)
VAN0111AU	10/10/2019	475.200000	755.24	810.58	0.00	810.58	0.00	0.00	0.00	(55.34)
VAN0111AU	14/01/2020	399.650000	635.16	728.92	0.00	728.92	0.00	0.00	0.00	(93.76)
VAN0111AU	14/04/2020	648.120000	1,030.06	1,003.29	0.00	1,003.29	0.00	26.77	26.77	0.00
Subtotal for VAN0111AU - Vanguard High Growth Index Fund w/s		68,872.500000	109,459.06	109,788.54	0.00	109,788.54	1,297.85	26.77	1,324.62	(1,654.09)
Total			369,380.75	369,166.96	0.00	369,166.96	8,932.04	5,246.85	14,178.89	(13,965.09)

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

536

06 Gain/Loss Schedule

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.

537

07 Expenses Schedule

5.38

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Promoter Fee Jun 2019 - Infocus Securities Australia Pty Ltd		Promoter Fees	2/07/2019	61.15	2.63	0.00	0.00
Portfolio Service Fees Jun 2019 - Hub24		Portfolio Service Fees	2/07/2019	92.99	2.27	0.00	0.00
Adviser Fee Jun 2019		Adviser Fee	2/07/2019	229.77	5.61	0.00	0.00
Investment Management Fee Jun 2019 - Infocus High Growth Portfolio		Investment Management Fee	2/07/2019	81.06	1.98	0.00	0.00
Promoter Fee Jul 2019 - Infocus Securities Australia Pty Ltd		Promoter Fees	6/08/2019	63.85	2.75	0.00	0.00
Portfolio Service Fees Jul 2019 - Hub24		Portfolio Service Fees	6/08/2019	96.79	2.36	0.00	0.00
Adviser Fee Jul 2019		Adviser Fee	6/08/2019	236.77	5.77	0.00	0.00
Investment Management Fee Jul 2019 - Infocus High Growth Portfolio		Investment Management Fee	6/08/2019	84.12	2.06	0.00	0.00
Sell INT0016AU - Transaction Fee		Transaction Fee	14/08/2019	1.66	0.04	0.00	0.00
Promoter Fee Aug 2019 - Infocus Securities Australia Pty Ltd		Promoter Fees	5/09/2019	63.68	2.74	0.00	0.00
Portfolio Service Fees Aug 2019 - Hub24		Portfolio Service Fees	5/09/2019	96.59	2.35	0.00	0.00
Adviser Fee Aug 2019		Adviser Fee	5/09/2019	236.77	5.77	0.00	0.00
Investment Management Fee Aug 2019 - Infocus High Growth Portfolio		Investment Management Fee	5/09/2019	83.10	2.03	0.00	0.00
Expense Recovery 18/19							
Promoter Fee Sep 2019 - Infocus Securities Australia Pty Ltd		Portfolio Service Fees	30/09/2019	39.46	0.96	0.00	0.00
Portfolio Service Fees Sep 2019 - Hub24		Promoter Fees	4/10/2019	62.50	2.69	0.00	0.00
Adviser Fee Sep 2019		Portfolio Service Fees	4/10/2019	94.50	2.30	0.00	0.00
Investment Management Fee Sep 2019 - Infocus High Growth Portfolio		Adviser Fee	4/10/2019	229.14	5.59	0.00	0.00
Promoter Fee Oct 2019 - Infocus Securities Australia Pty Ltd		Investment Management Fee	4/10/2019	81.92	2.00	0.00	0.00
Portfolio Service Fees Oct 2019 - Hub24		Promoter Fees	7/11/2019	64.58	2.78	0.00	0.00
Adviser Fee Oct 2019		Portfolio Service Fees	7/11/2019	97.65	2.38	0.00	0.00
Investment Management Fee Oct 2019 - Infocus High Growth Portfolio		Adviser Fee	7/11/2019	236.77	5.77	0.00	0.00
Promoter Fee Nov 2019 - Infocus Securities Australia Pty Ltd		Investment Management Fee	7/11/2019	85.17	2.08	0.00	0.00
Portfolio Service Fees Nov 2019 - Hub24		Promoter Fees	6/12/2019	63.75	2.74	0.00	0.00
Adviser Fee Nov 2019		Portfolio Service Fees	6/12/2019	95.97	2.34	0.00	0.00
		Adviser Fee	6/12/2019	229.14	5.59	0.00	0.00

07 Expenses Schedule

S.39

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Investment Management Fee Nov 2019 - Infocus High Growth Portfolio		Investment Management Fee	6/12/2019	84.28	2.05	0.00	0.00
Sell INTO002AU - Transaction Fee		Transaction Fee	24/12/2019	1.57	0.04	0.00	0.00
Promoter Fee Dec 2019 - Infocus Securities Australia Pty Ltd		Promoter Fees	7/01/2020	66.59	2.87	0.00	0.00
Portfolio Service Fees Dec 2019 - Hub24		Portfolio Service Fees	7/01/2020	100.00	2.44	0.00	0.00
Adviser Fee Dec 2019		Adviser Fee	7/01/2020	236.77	5.77	0.00	0.00
Investment Management Fee Dec 2019 - Infocus High Growth Portfolio		Investment Management Fee	7/01/2020	87.88	2.14	0.00	0.00
Promoter Fee Jan 2020 - Infocus Securities Australia Pty Ltd		Promoter Fees	6/02/2020	67.76	2.92	0.00	0.00
Portfolio Service Fees Jan 2020 - Hub24		Portfolio Service Fees	6/02/2020	101.37	2.47	0.00	0.00
Adviser Fee Jan 2020		Adviser Fee	6/02/2020	236.77	5.77	0.00	0.00
Investment Management Fee Jan 2020 - Infocus High Growth Portfolio		Investment Management Fee	6/02/2020	88.77	2.16	0.00	0.00
Promoter Fee Feb 2020 - Infocus Securities Australia Pty Ltd		Promoter Fees	5/03/2020	63.77	2.74	0.00	0.00
Portfolio Service Fees Feb 2020 - Hub24		Portfolio Service Fees	5/03/2020	95.28	2.33	0.00	0.00
Adviser Fee Feb 2020		Adviser Fee	5/03/2020	221.50	5.40	0.00	0.00
Investment Management Fee Feb 2020 - Infocus High Growth Portfolio		Investment Management Fee	5/03/2020	82.77	2.02	0.00	0.00
Sell INTO011AU - Transaction Fee		Transaction Fee	17/03/2020	0.37	0.01	0.00	0.00
Sell INTO082AU - Transaction Fee		Transaction Fee	17/03/2020	0.06	0.00	0.00	0.00
Sell INTO002AU - Transaction Fee		Transaction Fee	17/03/2020	0.02	0.00	0.00	0.00
Sell INTO016AU - Transaction Fee		Transaction Fee	18/03/2020	0.05	0.00	0.00	0.00
Sell INTO017AU - Transaction Fee		Transaction Fee	18/03/2020	0.10	0.00	0.00	0.00
Buy PLA0002AU - Transaction Fee		Transaction Fee	20/03/2020	22.00	0.54	0.00	0.00
Buy INTO017AU - Transaction Fee		Transaction Fee	23/03/2020	0.28	0.01	0.00	0.00
Buy INTO002AU - Transaction Fee		Transaction Fee	23/03/2020	0.13	0.00	0.00	0.00
Buy INTO011AU - Transaction Fee		Transaction Fee	23/03/2020	0.24	0.00	0.00	0.00
Buy INTO016AU - Transaction Fee		Transaction Fee	23/03/2020	3.60	0.09	0.00	0.00
Sell INTO082AU - Transaction Fee		Transaction Fee	31/03/2020	0.01	0.00	0.00	0.00
Promoter Fee Mar 2020 - Infocus Securities Australia Pty Ltd		Promoter Fees	6/04/2020	59.56	2.56	0.00	0.00
Portfolio Service Fees Mar 2020 - Hub24		Portfolio Service Fees	6/04/2020	91.77	2.23	0.00	0.00

07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$) Non-Deductible Amount (\$)	GST (\$)
Adviser Fee Mar 2020		Adviser Fee	6/04/2020	236.77	5.77	0.00
Investment Management Fee Mar 2020 - Infocus High Growth Portfolio		Investment Management Fee	6/04/2020	77.11	1.88	0.00
Promoter Fee Apr 2020 - Infocus Securities Australia Pty Ltd		Promoter Fees	5/05/2020	57.60	2.48	0.00
Portfolio Service Fees Apr 2020 - Hub24		Portfolio Service Fees	5/05/2020	88.77	2.16	0.00
Adviser Fee Apr 2020		Adviser Fee	5/05/2020	229.14	5.59	0.00
Investment Management Fee Apr 2020 - Infocus High Growth Portfolio		Investment Management Fee	5/05/2020	75.63	1.85	0.00
URW French Financial Transaction Tax March 2020		Deductible Incidental Service Fee	2/06/2020	3.15	0.00	0.00
Promoter Fee May 2020 - Infocus Securities Australia Pty Ltd		Promoter Fees	4/06/2020	61.21	2.64	0.00
Portfolio Service Fees May 2020 - Hub24		Portfolio Service Fees	4/06/2020	93.69	2.28	0.00
Adviser Fee May 2020		Adviser Fee	4/06/2020	236.77	5.77	0.00
Investment Management Fee May 2020 - Infocus High Growth Portfolio		Investment Management Fee	4/06/2020	79.99	1.95	0.00
Sell INT002AU - Transaction Fee		Transaction Fee	12/06/2020	3.56	0.09	0.00
Total				5,765.51	154.60	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.

5.40

08 Supporting Information

Detailed Portfolio Valuation

Code	Security	Units	Last Price (\$)	Market Value as at 30/06/2020 (\$)	(%)
Managed Funds					
CSA0131AU	Aberdeen Standard Australian Small Companies Fund	11,372.000000	3,058,700	34,783.54	9.32%
MGE0007AU	Magellan Global Fund (Hedged)	22,582.321500	1,685,000	38,051.21	10.20%
MIA0001AU	MFS Global Equity Trust	18,635.071170	1,886,300	35,151.33	9.42%
PLA0002AU	Platinum International Fund - C Class	11,595.161400	1,757,900	20,383.13	5.46%
VAN0111AU	Vanguard High Growth Index Fund w/s	68,872.500000	1,589,300	109,459.06	29.33%
				237,828.28	63.73%
Infocus High Growth Portfolio					
AGL	AGLENERGY LIMITED. ORDINARY	91.000000	17,050,000	1,551.55	0.42%
AMC	AMCOR PLC CD11:1FOREXEMPT NYSE	116.000000	14,480,000	1,679.68	0.45%
BHP	BHP GROUP LIMITED ORDINARY	52.000000	35,820,000	1,862.64	0.50%
BILL	ISHARES CORE CASH ETF UNITS	101.000000	100.300000	10,130.30	2.72%
BXB	BRAMBLES LIMITED ORDINARY	128.000000	10,870,000	1,391.36	0.37%
CAR	CARSALES.COM LTD. ORDINARY	73.000000	17,740,000	1,295.02	0.35%
CBA	COMMONWEALTH BANK. ORDINARY	17.000000	69,420,000	1,180.14	0.32%
F100	BETASHARES FTSE 100 ETF UNITS	911.000000	8,500,000	7,743.50	2.08%
FUEL	BETA GLOBAL ENERGY ETF UNITS	3,991.000000	3,600,000	14,367.60	3.85%
GPT	GPT GROUP STAPLED SEC.	287.000000	4,170,000	1,196.79	0.32%
IAF	ISHARES COMP BND. ETF UNITS	22.000000	116.510000	2,563.22	0.69%
IAG	INSURANCE AUSTRALIA ORDINARY	269.000000	5,770,000	1,552.13	0.42%
IEM	ISHS MSCI EMG MKTETF ETF UNITS	21.000000	58,980,000	1,238.58	0.33%
IEU	ISHS EUROPE ETF ETF UNITS	107.000000	59,550,000	6,371.85	1.71%
IJP	ISHS MSCI JAPAN ETF ETF UNITS	141.000000	80,910,000	11,408.31	3.06%
IKO	ISHARES MSCI SK ETF ETF UNITS	75.000000	85,870,000	6,440.25	1.73%
ILB	ISHARES GOV INFL ETF UNITS	14.000000	127,650,000	1,787.10	0.48%
ILU	ILUKA RESOURCES ORDINARY	217.000000	8,540,000	1,853.18	0.50%
INT0011AU	Morningstar Multi-Asset Real Return Fund - Z	10,819.719530	0,967,600	10,469.16	2.81%
INT0016AU	Morningstar International Shares (Hedged) Fund - Class Z	33,194.456160	0,487,600	16,185.62	4.34%

5.42

08 Supporting Information

Detailed Portfolio Valuation

Code	Security	Units	Last Price (\$)	Market Value as at 30/06/2020 (\$)	(%)
Infocus High Growth Portfolio					
INT0017AU	Morningstar International Shares (Unhedged) Fund - Class Z	5,645.076900	0.902400	5,094.12	1.37%
INT008ZAU	Morningstar International Bonds (Hedged) Fund - Class Z	1,458.025140	0.997100	1,453.80	0.39%
LNK	LINK ADMIN HLDG ORDINARY	395.000000	4.100000	1,619.50	0.43%
MPL	MEDIBANK PRIVATE LTD ORDINARY	584.000000	2.990000	1,746.16	0.47%
OSH	OIL SEARCH LTD ORDINARY	355.000000	3.170000	1,125.35	0.30%
OZL	OZ MINERALS ORDINARY	101.000000	10.960000	1,106.96	0.30%
QPON	BETAUSBANKSNRFBETF ETF UNITS	95.000000	25.850000	2,455.75	0.66%
SCG	SCENTRE GRP STAPLED	481.000000	2.170000	1,043.77	0.28%
SHL	SONIC HEALTHCARE ORDINARY	46.000000	30.430000	1,399.78	0.38%
TLS	TELSTRA CORPORATION. ORDINARY	549.000000	3.130000	1,718.37	0.46%
URW	UNIBAILRODAWESTFIELD CDI 20:1	211.000000	4.040000	852.44	0.23%
VEQ	VGD FTSE EUR SHARES ETF UNITS	33.000000	52.850000	1,744.05	0.47%
VGE	VNGD EMERGING MKTS ETF UNITS	52.000000	64.950000	3,377.40	0.91%
WBC	WESTPAC BANKING CORP ORDINARY	129.000000	17.950000	2,315.55	0.62%
WHC	WHITEHAVEN COAL ORDINARY	425.000000	1.430000	607.75	0.16%
WPL	WOODSIDE PETROLEUM ORDINARY	75.000000	21.650000	1,623.75	0.44%
CASH	CASH	3,773.660000	1.000000	3,773.66	1.01%
Total				135,326.13	36.27%
				373,154.41	100.00%

Cash	
Cash Account - cleared funds	(Note 1) 5,666.19
Cash Account - uncleared funds	0.00
Pending cash settlement	(Note 2) 12,616.79
Cash Reserved	0.00
Total Portfolio Value	391,437.39

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

08 Supporting Information

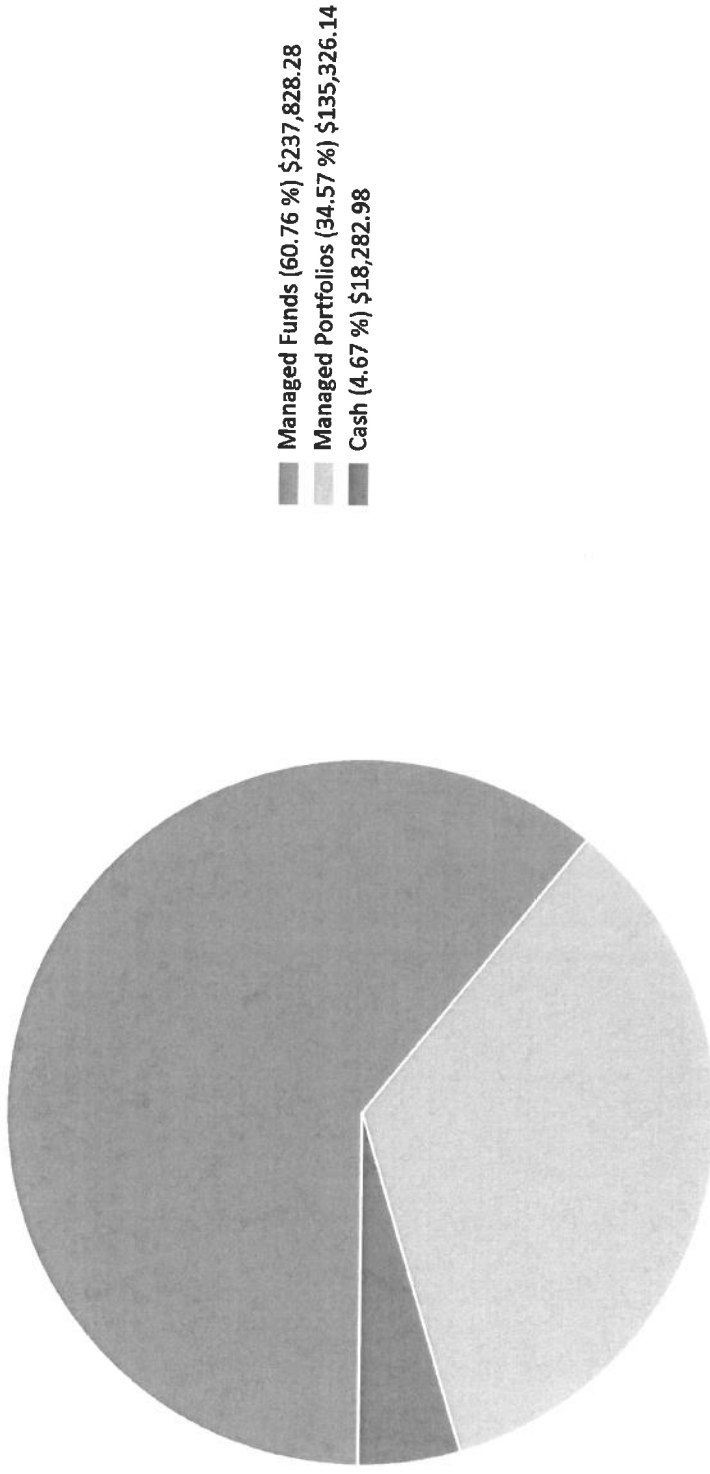
Note 2: Pending Cash Settlements include any pending investment transactions buys or sells, deposits or payments, and any accrued dividend and distributions.

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)

Market Value by Asset Type



S.43

08 Supporting Information

Summary of Income

Holdings	Cash Distribution Amount			Tax Component Amount			Total Distribution (Note 3)
	Income Distributed in Financial Year	Less 2019 entitlement (Note 1)	Add 2021 receipts (Note 2)	Assessable Income (Local) - Total Amount	Assessable Income (Foreign) - Total Amount	Non-Assessable Income - Total Amount	
Distributions							
BILL	157.34	23.29	3.22	137.27	0.00	0.00	137.27
CSA0131AU	1,465.88	1,231.83	3,028.83	241.03	139.14	62.64	3,262.88
DJRE	30.70	30.70	0.00	0.00	0.00	0.00	0.00
F100	55.63	0.00	113.38	0.00	169.01	0.00	169.01
FUEL	57.71	0.00	248.58	0.00	306.29	0.00	306.29
GPT	48.46	0.00	0.00	17.64	0.00	30.82	48.46
				17.64	0.00	30.82	48.46
IAF	38.10	13.16	18.21	39.23	3.91	0.00	43.14
IEM	82.30	21.58	6.39	0.01	66.36	0.00	67.11
IEU	272.39	234.65	65.10	0.05	102.79	0.00	102.84
IJP	213.85	89.92	79.53	0.05	201.52	0.00	203.47
IKO	55.34	55.34	101.49	0.01	101.48	0.00	101.49
ILB	32.96	19.20	7.14	20.90	0.00	0.00	20.90
INT0002AU	166.75	58.77	0.00	94.59	13.40	0.00	107.99
INT0011AU	155.95	63.11	159.96	203.78	48.56	0.42	252.76
INT0016AU	528.08	528.08	0.00	0.00	0.00	0.00	0.00
INT0017AU	584.91	511.18	350.11	5.76	163.71	0.00	423.83
INT0082AU	4.38	4.38	67.86	0.04	65.15	2.67	67.86
IXI	128.20	71.88	0.00	0.02	52.75	0.00	56.33
IXU	48.04	30.84	0.00	0.00	14.32	0.00	17.20
MGE0007AU	1,203.59	1,203.59	1,467.85	0.00	0.00	1,429.79	1,467.85
MIA0001AU	3,932.04	3,932.04	4,374.56	0.02	519.51	0.00	4,374.57
PLA0002AU	0.00	0.00	977.16	(0.79)	0.00	0.00	977.16
QPON	71.88	6.38	1.18	59.41	0.00	7.24	66.65
SCG	62.82	0.00	0.00	45.63	0.07	(49.37)	62.84
				18.39	0.07	(30.53)	34.91

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08 Supporting Information

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Summary of Income

Holdings	Cash Distribution Amount			Tax Component Amount			Total Distribution (Note 3)
	Income Distributed in Financial Year	Less 2019 entitlement (Note 1)	Add 2021 receipts (Note 2)	Assessable Income (Local) - Total Amount	Assessable Income (Foreign) - Total Amount	Non-Assessable Income - Total Amount	
VAN0111AU	4,750.80	2,226.31	2,768.39	1,409.99	884.87	1,409.99	5,292.88
VCX	63.54	32.28	0.00	32.00	0.00	32.00	31.26
VEQ	55.77	28.94	18.23	32.00	0.00	32.00	45.06
VGE	102.42	19.14	19.19	0.01	34.19	0.01	102.47
Subtotal for Distributions	14,369.83	10,436.59	13,876.36	2,306.93	2,968.20	252.71	17,809.60

Holdings	Assessable Income (Local) - Total Amount	Assessable Income (Foreign) - Total Amount	Non-Assessable Income - Total Amount	Capital Gains - Total Amount (Note 4)	Total Distribution
VAN0111AU	1,409.99	884.87	(1,224.84)	4,222.84	5,292.86
VCX	32.00	0.00	(3.46)	2.73	31.27
VCX - VCT	32.00	0.00	(3.46)	2.73	31.27
VEQ	0.01	34.19	(0.49)	11.34	45.05
VGE	0.28	81.17	(2.71)	23.70	102.44
Subtotal for Distributions	2,306.93	2,968.20	252.71	12,281.68	17,809.52

Dividends	AMC	BXB	CAR	CBA	CWN	ILU	JHX	LNK	NCM	OZL	RHC	SHL	TLS	URW	WHC	WPL	Subtotal for Dividends	Total	
																			AMC
BXB	57.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.44
CAR	15.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.84
CBA	116.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.37
CWN	35.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.40
ILU	24.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.31
JHX	29.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.38
LNK	60.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.04
NCM	7.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.94
OZL	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
RHC	22.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.88
SHL	39.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.95
TLS	50.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.24
URW	74.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	74.03
WHC	6.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.27
WPL	72.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.28
Subtotal for Dividends	654.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.49	12.12	654.45
Total	15,024.28	10,436.59	13,876.36	2,818.77	3,098.69	264.83	12,281.68	18,463.97											

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45 of 48

total Disting 23844-21

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08 Supporting Information

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

5.47

Cash Balance Summary

Cash Account	Opening balance (\$)	Deposits (\$)	Withdrawals (\$)	Expenses (\$)	Income (\$)	Closing balance (\$)
Cash Account	28,680.97	3,679.56	(32,352.89)	(5,753.86)	11,412.41	5,666.19
Managed Portfolios						
Infocus High Growth Portfolio	3,466.45	61,481.48	(65,419.53)	(11.65)	3,678.98	3,195.73
	3,466.45	61,481.48	(65,419.53)	(11.65)	3,678.98	3,195.73
Account Total	32,147.42	65,161.04	(97,772.42)	(5,765.51)	15,091.39	8,861.92

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

S-48

08 Supporting Information

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	28,680.97	8,593.77	37,274.74
	28,680.97	8,593.77	37,274.74
Managed Portfolios			
Infocus High Growth Portfolio	3,466.45	1,281.04	4,747.49
	3,466.45	1,281.04	4,747.49
Account Total	32,147.42	9,874.81	42,022.23

End of Period

	Actual cash balance (end of period) (\$)	Plus or minus adjustments unsettled cash (\$)	Cash valuation (end of period) (\$)
Cash Account			
Cash Account	5,666.19	12,616.79	18,282.98
	5,666.19	12,616.79	18,282.98
Managed Portfolios			
Infocus High Growth Portfolio	3,195.73	577.93	3,773.66
	3,195.73	577.93	3,773.66
Account Total	8,861.92	13,194.72	22,056.64

Interest & Estimated Dividend Summary

CommSec



1 JULY 2019 - 30 JUNE 2020

SHARES - 359484 - HIN 15451351

DONEL PTY LTD <COOKE FAMILY SUPER FUND A/C>

6.2

ESTIMATED DIVIDEND SUMMARY

ANZ - ANZ BANKING GRP LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
11-Nov-2019	18-Dec-2019	Final	\$0.8000	1,622	\$389.28	\$908.32	\$1,297.60	\$389.28
13-May-2019	01-Jul-2019	Interim	\$0.8000	1,622	\$0.00	\$1,297.60	\$1,297.60	\$556.11
Sub Total					\$389.28	\$2,205.92	\$2,595.20	\$945.39

COL - COLES GROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
27-Feb-2020	27-Mar-2020	Interim	\$0.3000	324	\$0.00	\$97.20	\$97.20	\$41.66
28-Aug-2019	26-Sep-2019	Final	\$0.3550	324	\$0.00	\$115.02	\$115.02	\$49.29
Sub Total					\$0.00	\$212.22	\$212.22	\$90.95

NAB - NATIONAL AUST. BANK FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
14-Nov-2019	12-Dec-2019	Final	\$0.8300	979	\$0.00	\$812.57	\$812.57	\$348.24
14-May-2019	03-Jul-2019	Interim	\$0.8300	979	\$0.00	\$812.57	\$812.57	\$348.24
Sub Total					\$0.00	\$1,625.14	\$1,625.14	\$696.48

OSH - OIL SEARCH LTD FPO:10T (10 TOEA ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Mar-2020	24-Mar-2020	Final	\$0.0680	1,446	\$98.28	\$0.00	\$98.28	\$0.00
03-Sep-2019	24-Sep-2019	Interim	\$0.0733	1,446	\$106.03	\$0.00	\$106.03	\$0.00
Sub Total					\$204.31	\$0.00	\$204.31	\$0.00

RKN - RECKON LIMITED FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
25-Feb-2020	20-Mar-2020	Final	\$0.0200	2,000	\$0.00	\$40.00	\$40.00	\$17.14
27-Aug-2019	18-Sep-2019	Interim	\$0.0300	2,000	\$0.00	\$60.00	\$60.00	\$25.71
Sub Total					\$0.00	\$100.00	\$100.00	\$42.85

TLS - TELSTRA CORPORATION FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
26-Feb-2020	27-Mar-2020	Interim	\$0.0800	959	\$0.00	\$76.72	\$76.72	\$32.88
28-Aug-2019	26-Sep-2019	Final	\$0.0800	959	\$0.00	\$76.72	\$76.72	\$32.88
Sub Total					\$0.00	\$153.44	\$153.44	\$65.76

Interest & Estimated Dividend Summary

1 JULY 2019 - 30 JUNE 2020



WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)

6.3

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
24-Feb-2020	31-Mar-2020	Interim	\$0.7500	324	\$0.00	\$243.00	\$243.00	\$104.14
30-Aug-2019	09-Oct-2019	Final	\$0.7800	324	\$0.00	\$252.72	\$252.72	\$108.31
Sub Total					\$0.00	\$495.72	\$495.72	\$212.45
TOTAL					\$593.59	\$4,792.44	\$5,386.03	\$2,053.88

ESTIMATED INTEREST RECEIVED

No data available

TOTAL	\$0.00
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INTEREST INCOME SUMMARY

Account	Interest
CDIA - 16112677	\$111.10
TOTAL	\$111.10

239/11

6.4

CODE	COMPANY NAME	MV 30/6	PAYT	PAYMENT DATES & DETAIL OF COMPANY CHANGES										
ALQ	ALS	\$6.56	D	1-Jul	11.5	16-Dec	11.5							
			F		4.025		3.45							
			CFI		7.475		8.05							
			DRP		SUSP		SUSP							
ARS	ALT RESOURCES	\$0.046												
AZI	ALTA ZINC	\$0.004												
ATC	ALTECH CHEMICALS	\$0.04												
ATH	ALTERITY THERAPEUTICS	\$0.017												
AIQ	ALTERNATIVE INVESTMENT TRUST	\$0.11												
			D/U	12-Feb	0.26c (SPEC)									
			DRP		\$0.1016									
1AG	ALTERRA	\$0.039												
AGH	ALTHEA GROUP HOLDINGS	\$0.32												
ALU	ALTIUM	\$32.48	U	25-Sep	18	25-Mar	20							
AME	ALTO METALS	\$0.068												
AJM	ALTURA MINING	\$0.061												
AJMOB	OPT 20c 2/22	\$0.014												
AWC	ALUMINA	\$1.625	F	12-Sep	6.5287	17-Mar	5.5668							
			DRP		SUSP		SUSP							
AMA	AMA GROUP	\$0.595												
			F	13-Nov	2.25									
			DRP		\$1.3469									
3DA	AMAERO INTERNATIONAL	\$0.14												
ANL	AMANI GOLD	\$0.001												
ANLO	OPT 3c 12/20	NVD												
AYS	AMAYSIM	\$0.59												
AMO	AMBERTECH	\$0.055												
AMB	AMBIITION GROUP	\$0.021												
AMH	AMCIL	\$0.935	F	23-Aug	3.5									
			DRP		\$0.87									
AMC	AMCOR	\$14.48	U	8-Oct	17.725	17-Dec	16.7	24-Mar	17.1	17-Jun	17.7			
ABR	AMERICAN PACIFIC BORATE & LITHIUM	NLQ												
ABR	AMERICAN PACIFIC BORATES	\$0.50												
AOW	AMERICAN PATRIOT OIL AND GAS	NLQ												
AOWOB	OPT 4.5c 9/19	NLQ												
AL3	AML3D	\$0.155												
AMP	AMP	\$1.855												
AMPPA	\$100 CAP NOTES 5.1% 12/21	\$100.212	DIV					23-Mar	115.49	23-Jun	107.86			
			F	23-Sep	109.69	23-Dec	104.97		80.84		75.5			
			CFI						34.65		32.36			
AMPPB	\$100 CAP NOTES 4.5% 12/25	\$97.60												
DMKT	AMP CAPITAL DYNAMIC MARKETS FUND	\$2.13												
GLIN	AMP CAPITAL GLOBAL INFRASTRUCTURE SEC FUND	\$2.95	D/U	16-Jul	7.103004	16-Oct	2.2705	17-Jan	0.282	20-Apr	1.5262			
			DRP		\$3.192083		\$3.389016		\$3.465724		\$2.971047			
RENT	AMP CAPITAL GLOBAL PROPERTY SEC FUND	\$2.53	D/U	16-Jul	1.32508	16-Oct	1.0031	17-Jan	1.0923	20-Apr	0.9056			
			DRP		\$2.827908		\$3.061517		\$2.998498		\$2.640891			
ATX	AMPLIA THERAPEUTICS	\$0.125												
ALD	AMPOL	\$29.32												
ANQ	ANAECO	NLQ												
ALT	ANALYTICA	\$0.002												
ANR	ANATARA LIFESCIENCES	\$0.13												
ADN	ANDROMEDA METALS	\$0.051												
ADNOB	OPT 1.2c 11/20	\$0.039												
ATM	ANEKA TAMBANG (PERSERO)	\$1.00												
AS1	ANGEL SEAFOOD HOLDINGS	\$0.14												
AAR	ANGLO AUSTRALIAN RESOURCES	\$0.14												
AGG	ANGLOGOLD ASHANTI	\$8.61	W20	27-Mar	2.4927									
AB1	ANIMOCA BRANDS CORPORATION	NLQ												
AB10	OPT 7c 9/20	NLQ												
AWV	ANOVA METALS	\$0.024												
ANN	ANSELL	\$36.70	D/U/CFI	5-Sep	38.33	12-Mar	32.88							
			DRP		\$26.75807		\$44.04294							
ANA	ANSILA ENERGY	\$0.015												
ASN	ANSON RESOURCES	\$0.025												
ADO	ANTEO DIAGNOSTICS	NLQ												
ADOO	OPT 2c 12/20	\$0.007												
ADO	ANTEO TECH	\$0.02												
ADOO	OPT 2c 12/20	\$0.007												
ADOOA	OPT 3c 3/23	\$0.012												
AVR	ANTERIS TECHNOLOGIES	\$4.90												
AVRO	OPT \$8 12/21	\$1.18												
AZY	ANTIPA MINERALS	\$0.025												



239/2

NEED ASSISTANCE?

7-1



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)

099863 000 ANZ



DONEL PTY LTD
<COOKE FAMILY SUPER FUND A/C>
PO BOX 1452
OXENFORD QLD 4210

Holder Identification Number (HIN)

HIN WITHHELD

Share Class	Ordinary
Record Date	14 May 2019
Payment Date	1 July 2019

Payment in Australian dollars

DIVIDEND ADVICE

The details of your **Interim Dividend** of A\$0.80 per share for the half year ended 31 March 2019 are set out below.

NUMBER OF SHARES	FRANKED AMOUNT	NET AMOUNT	FRANKING CREDIT	NZ IMPUTATION CREDIT
1,622	A\$1,297.60	A\$1,297.60	A\$556.11	NZ\$145.98

The dividend is 100% franked at the Australian company tax rate of 30%. A NZ Imputation Credit 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



COMMONWEALTH BANK OF AUSTRALIA

BSB: XXX-XXX

Account number: XXXXXX77

Payment reference: 501185

PAYMENT AMOUNT: A\$1,297.60

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.



UPCOMING EVENTS

31 October 2019
Full Year Results announced



NEED ASSISTANCE? 7.2

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

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

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102528 000 ANZ



DONEL PTY LTD
<COOKE FAMILY SUPER FUND A/C>
PO BOX 1452
OXENFORD QLD 4210

Holder Identification Number (HIN)

HIN WITHHELD

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
1,622	A\$908.32	A\$389.28	A\$1,297.60	A\$389.28

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\$145.98 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

COMMONWEALTH BANK OF AUSTRALIA

BSB:	XXX-XXX
Account number:	XXXXXX77
Payment reference:	500216
PAYMENT AMOUNT:	A\$1,297.60

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.

CODE	COMPANY NAME	MV 30/6	PAYT	PAYMENT DATES & DETAIL OF COMPANY CHANGES							
MAD	MADER GROUP	\$0.78		LISTED 1/10/19. SH ISSUE @ 90c							
			F	17-Mar	1.5						
MFG	MAGELLAN FINANCIAL GROUP	\$58.01	D	29-Aug	111.4	27-Feb	92.9				
			F		83.55		69.675				
			DRP		SUSP		SUSP				
MGE	MAGELLAN GLOBAL EQUITIES FUND	\$3.98	D/U	29-Jul	11						
			DRP		\$3.7672						
MHG	MAGELLAN GLOBAL EQUITIES FD (CURRENCY HDG)	\$3.43	D/U	29-Jul	10						
			DRP		\$3.4174						
MGG	MAGELLAN GLOBAL TRUST	\$1.745	D/U	29-Jul	3	16-Jan	3.3				
			DRP		\$1.7628		\$1.8505				
MHH	MAGELLAN HIGH CONVICTION TRUST	\$1.40		LISTED 11/10/19. UNIT ISSUE @ \$1.50							
			D/U	16-Jan	2.25						
			DRP		\$1.547						
MICH	MAGELLAN INFRASTRUCTURE FUND (CURRENCY HDG)	\$2.83	D/U	29-Jul	5	15-Jan	4.7				
			DRP		\$3.1708		\$3.2504				
MAG	MAGMATIC RESOURCES	\$0.27									
MAGO	OPT 30c 5/20	NLQ									
MAGOA	OPT 10c 8/21	\$0.15									
MAU	MAGNETIC RESOURCES	\$1.28									
MAUCA	CTG 20c (PAR 20c NIL PD)	\$1.00									
MGT	MAGNETITE MINES	\$0.003		SPP @ 0.4c, max \$30,000 21/10/19 REN SH ISSUE 5 for 4 @ 0.1c 26/3/20							
MGTOC	OPT 5c 5/21	\$0.001									
MNS	MAGNIS ENERGY TECHNOLOGIES	\$0.08									
MGU	MAGNUM MINING & EXPLORATION	\$0.035		NON REN OPT(MGUO) ISSUE 1 for 3 @ 1c 27/8/19							
MGUO	OPT 5c 9/22	\$0.004									
MGL	MAGONTEC	\$0.017									
MAI	MAINSTREAM GROUP HOLDINGS	\$0.57	DIV	20-Sep	0.5						
			F		0.25						
			DRP		\$0.488						
MKG	MAKO GOLD	\$0.105									
MKGO	OPT 30c 4/21	\$0.005									
MAR	MALACHITE RESOURCES	\$0.02		CONSOL 1 for 100 23/4/20							
MLL	MALI LITHIUM	\$0.105		REN SH ISSUE 1 for 4 @ 8c + 1 OPT(MLLOA) / 2 new SH 23/9/19							
MLLOA	OPT 15c 10/21	\$0.03									
MTL	MANALTO	\$0.045		SUSP 1/10/19							
MSR	MANAS RESOURCES	\$0.006									
MAN	MANDRAKE RESOURCES	\$0.027		WAS BRONSON GROUP (BGR) 8/8/19							
MHC	MANHATTAN CORPORATION	\$0.018									
MEY	MARENICA ENERGY	\$0.065									
MZN	MARINDI METALS	NLQ		NON REN SH ISSUE 1 for 1 @ 0.1c 30/7/19. CONSOL 1 for 60 28/8/19. NOW FIREFLY RESOURCES (FFR) 6/12/19							
MCX	MARINER CORPORATION	\$0.10									
MMM	MARLEY SPOON	\$1.85									
MEU	MARMOTA	\$0.058		SPP @ 2.3c + JMEI Tax Credits 27.5%, max \$30,000 11/11/19							
MQR	MARQUEE RESOURCES	\$0.04									
MQRO	OPT 20c 9/20	\$0.005									
MYE	MASTERMYNE GROUP	\$0.65	F	17-Oct	4	16-Apr	2				
			DRP		SUSP		SUSP				
MZZ	MATADOR MINING	\$0.30									
MZZO	OPT 20c 8/20	\$0.11									
MCE	MATRIX COMPOSITES & ENGINEERING	\$0.155									
MAT	MATSA RESOURCES	\$0.155									
MXR	MAXIMUS RESOURCES	\$0.097		NON REN SH ISSUE 1 for 1 @ 3c / 3 new SH 20/4/20							
MXI	MAXITRANS INDUSTRIES	\$0.115									
MFD	MAYFIELD CHILDCARE	\$0.775									
MYX	MAYNE PHARMA GROUP	\$0.385									
MRL	MAYUR RESOURCES	\$0.15									
MCM	MC MINING	\$0.125									
MCB	MCB RESOURCES	\$0.001		SUSP 19/12/19. WAS KALIA (KLH) 7/2/20							
MEA	McGRATH	\$0.19									
MMS	McMILLAN SHAKESPEARE	\$9.08	F	11-Sep	40	20-Mar	34				
MCP	McPHERSON'S	\$2.77	F	26-Sep	6	19-Mar	4				
			DRP		\$2.1901		\$1.7408				
MOT	MCP INCOME OPPORTUNITES TRUST	\$1.64	D/U	8-Jul	2.03	8-Oct	3.57	8-Nov	1	9-Dec	1.25
			DRP		\$2.0016		\$2.0058		\$2.0088		\$2.0054
			D/U	9-Jan	1.09	10-Feb	1.15	9-Mar	1.06	8-Apr	1.34
			F				0.12				
			DRP		\$2.0081		\$2.0101		\$2.0116		\$2.0101
			D	8-May	1.07	9-Jun	1				
			DRP		\$2.0115		\$2.0136				

23919

9-1

CODE	COMPANY NAME	MV 30/6	PAYT	PAYMENT DATES & DETAIL OF COMPANY CHANGES							
MXT	MCP MASTER INCOME TRUST	239/110 \$1.805	D/U 8-Jul 0.99	8-Aug 0.77	9-Sep 0.78	8-Oct 0.79					
			DRP \$2.0004	\$2.0091	\$2.0020	\$2.0021					
			D/U 8-Nov 0.88	10-Dec 0.82	9-Jan 0.79	10-Feb 1.05					
			DRP \$2.0018	\$2.0018	\$2.0027	\$2.0012					
			D/U 9-Mar 0.85	8-Apr 0.86	8-May 0.89	9-Jun 0.79					
			DRP \$2.0010	\$2.0011	\$2.0008	\$2.0007					
MSG	MCS SERVICES	\$0.026									
MMR	MEC RESOURCES	\$0.004	SUSP 17/1/20								
MDR	MEDADVISOR	\$0.50	CONSOL 1 for 7 21/11/19								
MVP	MEDICAL DEVELOPMENTS INTERNATIONAL	\$6.98	F27.5 4-Oct 2	17-Apr 2							
			DRP \$4.5725	\$8.5976							
MPL	MEDIBANK PRIVATE	\$2.99	F 26-Sep 9.9	26-Mar 5.7							
			SPP @ 1c +1 OPT(MEBOB)/ new SH 9/7/19. NON REN SH ISSUE 1 for 4 @ 0.6c 15/6/20								
MEB	MEDIBIO	\$0.006									
MEBOB	OPT 3c 10/21	\$0.001									
MGZ	MEDIGARD	\$0.02	SUSP 8/3/19								
MPH	MEDILAND PHARM	\$0.10									
MDC	MEDLAB CLINICAL	\$0.15	SPP @ 15c, max \$30,000 12/6/20								
MML	MEDUSA MINING	\$0.69									
MP1	MEGAPORT	\$12.08	SPP @ \$9.50, max \$30,000 6/4/20								
MJC	MEJORITY CAPITAL	\$0.03									
MAY	MELBANA ENERGY	\$0.006									
MEM	MEMPHASYS	\$0.058									
MVT	MERCANTILE INVESTMENT COMPANY		NLQ								
MVTHA	\$100 8% UNSEC C/N 7/21	\$101.00	T/OVER SANDON CAPITAL @ 20.43c / MVT. REM 18/10/19								
			FIXED RATE NOTES NOW "ASX DEBT LISTING" under Listing Rule 18.9 AS OF 21/10/19								
			I 31-Dec 403.287671	30-Jun 397.814199							
MHI	MERCHANT HOUSE INTERNATIONAL	\$0.046									
MCY	MERCURY NZ	\$4.49	W15 30-Sep 8.6202	1-Apr 6.3456							
MEZ	MERIDIAN ENERGY	\$4.60	W15 16-Oct 11.7041	16-Apr 7.4285							
MED	MERLIN DIAMONDS		NLQ								
MEDOB	OPT 1.3c 3/21		NLQ								
MAS	MESA MINERALS		NLQ								
MSB	MESOBLAST	\$3.25									
MBK	METAL BANK	\$0.009									
MCT	METALICITY	\$0.037									
			NON REN SH ISSUE 1 for 4 @ 0.6c + 1 OPT (unlisted 1.5c 9/20) / 5 new SH 4/9/19.								
			NON REN SH ISSUE 2 for 3 @ 0.2c + 1 OPT (MCTO) / 2 new SH 1/5/20								
MCTO	OPT 0.4c 5/22	\$0.03									
MLM	METALLICA MINERALS	\$0.011									
MLS	METALS AUSTRALIA	\$0.002									
MLSO	OPT 0.3c 12/19		NLQ								
MLSOA	OPT 1c 5/20		NLQ								
MTC	METALS TECH	\$0.135									
MLX	METALS X	\$0.079	NON REN SH ISSUE 1 for 6 @ 15c 23/9/19								
MSE	METALSEARCH	\$0.011									
MTS	METCASH	\$2.72	SPP @ \$2.28, max \$30,000 17/4/20								
			F 7-Aug 7	23-Jan 6							
			DRP SUSP	SUSP							
MEI	METEORIC RESOURCES	\$0.035									
MEL	METGASCO	\$0.029									
MEQ	METLIFECARE	\$0.00	W15 20-Sep 5.8402								
MNC	METMINCO		NLQ								
			CONSOL SH & OPT 1 for 40 26/9/19. BON OPT(MNCOB) ISSUE 1 for 5 SH 11/12/19.								
			NOW LOS CERROS (LCL) 21/1/20								
MNCOA	OPT 44c 6/20		NLQ								
MNCOB	OPT 16c 8/21		NLQ								
MMI	METRO MINING	\$0.115									
MPP	METRO PERFORMANCE GLASS	\$0.165									
MFF	MFF CAPITAL INVESTMENTS	\$2.71	F 8-Nov 2	19-Feb 20 (SPEC)	15-May 2.5						
			DRP \$3.2127	\$3.6167	\$2.869						
			SUSP 29/6/20. TRUST PLACED INTO VOLUNTARY LIQUIDATION. TO BE DELISTED 3/7/20								
			SPP @ 2.7c, max \$30,000 14/2/20. BON OPT(unlisted 4.5c 8/21) ISSUE 1 for 2 SH purch in SPP 14/2/20 4-8/5/20								
			SH SPLIT 10 for 1 4/12/19. SPP @ 10.75c, max \$30,000 4/6/20								
MGC	MG UNIT TRUST		NLQ								
MXC	MGC PHARMACEUTICALS	\$0.02									
MWR	MGM WIRELESS	\$0.14									
MHJ	MICHAEL HILL INTERNATIONAL	\$0.315	U/CFI 27-Sep 1.5								
MX1	MICRO-X	\$0.135	NON REN SH ISSUE 1 for 5.6 @ 14c 22/4/20								
MAM	MICROEQUITIES MANAGEMENT GROUP	\$0.295	F27.5 5-Sep 1	6-Mar 1							
MDI	MIDDLE ISLAND RESOURCES	\$0.019	NON REN SH ISSUE 1 for 2 @ 0.4c + 1 OPT(unlisted 0.77c 1/22) / new SH 16/1/20								
MWY	MIDWAY	\$0.80	F 28-Oct 9								
MIG	MIGME		NLQ								
			NOW ACN 059 457 279 (MIG) 27/9/19.								
MHD	MILLENIUM	\$0.046	SUSP 13/8/18								
MOY	MILLENNIUM MINERALS		NLQ								
MIL	MILLENNIUM SERVICES GROUP	\$0.37	REM AT COMPANY REQUEST 27/5/20 AS COMPANY IN ADMINISTRATION.								
MAX	MILLINIUM'S ALTERNATIVES FUND	\$5.00	SUSP 30/8/19								
MLT	MILTON CORPORATION	\$4.09	F 3-Sep 10.4	5-Mar 9							
			DRP \$4.64	\$4.94							
MNB	MINBOS RESOURCES	\$0.001									
MCR	MINCOR RESOURCES	\$0.78	SPP @ 60c, max \$15,000 20/11/19. SPP @ 72c, max \$15,000 24/6/20								
MDX	MINDAX	\$0.003	NON REN SH ISSUE 2 for 5 @ 0.5c 17/6/20. SUSP 26/6/20								



239/11

11-1

Need assistance?

www.nab.com.au/shareholder

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

Holder Identification Number (HIN)
HIN WITHHELD

Summary of key information

Payment Date 3 July 2019
Record Date 15 May 2019
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 423978

2019 Interim Dividend Statement

122007
000
NAB
DONEL PTY LTD
<COOKE FAMILY SUPER FUND A/C>
PO BOX 1452
OXENFORD QLD 4210

Interim Dividend for the year ending 30 September 2019

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
979	83 cents	\$0.00	\$812.57	\$348.24	979 shares x 83 cents = \$812.57

Payment details

The cash dividend amount of \$812.57 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 ACC: ****2677

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.
Franking Credit: This may also need to be included in your assessable income.
This amount may be available as a tax offset to reduce your income tax liability.

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

Dividend Amount **\$812.57**



Need assistance?

11-2

www.nab.com.au/shareholder

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

Holder Identification Number (HIN)
HIN WITHHELD

Summary of key information

Payment Date 12 December 2019
Record Date 15 November 2019
TFN/ABN status Quoted
ASX code NAB
Direct Credit Reference No. 422957

2019 Final Dividend Statement

123411
000
NAB
DONEL PTY LTD
<COOKE FAMILY SUPER FUND A/C>
PO BOX 1452
OXENFORD QLD 4210

Final Dividend for the year ended 30 September 2019

The dividend is 100% franked at the relevant Australian Corporate Tax Rate of 30%.

Ordinary Shares	Dividend Rate per Share	Unfranked Amount	Franked Amount	Franking Credit	Dividend Summary
979	83 cents	\$0.00	\$812.57	\$348.24	979 shares x 83 cents = \$812.57

Payment details

The cash dividend amount of \$812.57 has been credited to:

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 ACC: ****2677

Tax information

Australian resident shareholders

Franked Amount: This should be included in your assessable income.
Franking Credit: This may also need to be included in your assessable income. This amount may be available as a tax offset to reduce your income tax liability.

New Zealand tax resident shareholders

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\$0.15 per share. These credits are only relevant for shareholders required to file a New Zealand income tax return.

The aggregate of the dividend amount together with the attached New Zealand imputation credits is NZ\$1,010.77.

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

Dividend Amount \$812.57



239/12



All correspondence to:
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Victoria 3001 Australia
Enquiries (within Australia) 1300 855 080
(outside Australia) +61 3 9415 4000
oilsearch@computershare.com.au
www.investorcentre.com/contact
Oil Search Limited ARBN 055 079 868

009642 000 OSH



DONEL PTY LTD
<COOKE FAMILY SUPER FUND A/C>
PO BOX 1452
OXENFORD QLD 4210

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code OSH
TFN/ABN Status Quoted
Record Date 4 September 2019
Payment Date 24 September 2019
Direct Credit Reference No. 810758

Ordinary Dividend

Dear Security Holder,

The payment below represents an interim dividend for the half year ended 30 June 2019. The interim dividend is paid at a rate of US\$0.05 (US\$1.00 = A\$1.466555) per fully paid ordinary share registered in your name as at the record date of 4 September 2019. The dividend is unfranked.

Oil Search Limited would like to thank you for your ongoing interest in and support of the Company.

Table with 4 columns: Class Description, Amount per Security, Number of Securities, Total Payment. Rows include ORDINARY, Total, and Converted Net Payment.

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: XXX-XXX
Account Number: XXXXXX77

Amount Deposited
A\$106.03



Update your information 12.2



Online:
www.computershare.com.au/easyupdate/OSH
oilsearch@computershare.com.au
Oil Search Limited ARBN 055 079 868



By Mail:
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Victoria 3001 Australia

009489 000 OSH



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<COOKE FAMILY SUPER FUND A/C>
PO BOX 1452
OXENFORD QLD 4210

Enquiries:

(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code OSH
TFN/ABN Status Quoted
Record Date 4 March 2020
Payment Date 24 March 2020
Direct Credit Reference No. 810402

Ordinary Dividend

Dear Security Holder,

The payment below represents a final dividend for the year ended 31 December 2019. The final dividend is paid at a rate of US\$0.045 (US\$1.00 = A\$1.510323) per fully paid ordinary share registered in your name as at the record date of 4 March 2020. The dividend is unfranked.

Oil Search Limited would like to thank you for your ongoing interest in and support of the Company.

Class Description	Amount per Security	Number of Securities	Total Payment
ORDINARY	US\$0.045	1,446	US\$65.07
Total			US\$65.07
Converted Net Payment			A\$98.28

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: XXX-XXX
Account Number: XXXXXX77

Amount Deposited
A\$98.28

CODE	COMPANY NAME	MV 30/6	PAYT	PAYMENT DATES & DETAIL OF COMPANY CHANGES							
RNU	RENASCOR RESOURCES	\$0.009		SPP @ 1.1c, max \$30,000 4/12/19							
RNUOA	OPT 3c 10/19	NLQ									
RNX	RENEGADE EXPLORATION	\$0.005									
RLT	RENERGEN	\$1.22									
RNT	RENT.COM.AU	\$0.033		NON REN SH ISSUE 1 for 5 @ 5c 13/2/20							
RNE	RENU ENERGY	\$0.016									
RE1	RESA GROUP	\$0.02		SUSP 9/9/19. WAS IBUYNEW GROUP (IBN) 9/1/20							
RAP	RESAPP HEALTH	\$0.175									
RMC	RESIMAC GROUP	\$1.01		DIV 30/9 0.5c SPEC							
			F	30-Sep	1.5	27-Mar	1.2				
			DRP		\$0.8791		\$1.1961				
RMD	RESMED INC	\$27.54	W30	19-Sep	4.032	12-Dec	3.955	19-Mar	4.06	18-Jun	4.228
RSG	RESOLUTE MINING	\$1.135		SPP @ \$1.10, max \$30,000 20/1/20							
RHT	RESONANCE HEALTH	\$0.15									
RML	RESOLUTION MINERALS	\$0.087		WAS NORTHERN COBALT(N27) 29/11/19							
RMLOA	OPT 10c 6/22	\$0.05									
RBX	RESOURCE BASE	\$0.034		SUSP 19/11/18							
RDG	RESOURCE DEVELOPMENT GROUP	\$0.03									
RES	RESOURCE GENERATION	\$0.06									
RMI	RESOURCE MINING CORPORATION	\$0.006									
REZ	RESOURCES & ENERGY GROUP	\$0.016									
RSH	RESPIRI	\$0.089		SPP @ 5.5c, max \$30,000 to ELIGIBLE SH HOLDERS : those who owned SH @ 25/3/20 & held 9/4 to 1/5/20							
RBD	RESTAURANT BRANDS NZ	\$8.80									
RFG	RETAIL FOOD GROUP	\$0.07		SPP @ 10c, max \$30,000 10/10/19							
RTE	RETECH TECHNOLOGY CO	\$0.39	U	27-Nov	0.5 (SPEC)						
RVA	REVA MEDICAL	NLQ									
RVS	REVASUM	\$0.405									
REF	REVERSE CORP	\$0.004		SUSP 16/1/20							
			F27.5	2-Sep	2.75 (SPEC)						
RWD	REWARD MINERALS	\$0.175									
RWDOA	OPT 24c 6/21	\$0.025									
RXH	REWARDLE HOLDINGS	\$0.002									
RXM	REX MINERALS	\$0.074									
REY	REY RESOURCES	\$0.31									
RHP	RHIPE	\$1.97	F	24-Oct	2						
RNO	RHINOMED	\$0.069		REN SH ISSUE 1 for 2 @ 7.7c 14/5/20							
RHY	RHYTHM	\$0.079									
RIC	RIDLEY CORPORATION	\$0.725	F	31-Oct	2.75	30-Apr	1.5				
			DRP		SUSP		\$0.748				
RIE	RIEDEL RESOURCES	\$0.008									
RCW	RIGHTCROWD	\$0.17									
RIM	RIMFIRE PACIFIC MINING	\$0.007		NON REN SH ISSUE 1 for 3 @ 0.3c + 1 OPT (RIMOC) 1/7/19							
RIMOB	OPT 2.2c 5/20	NLQ									
RIMOC	OPT 1c 5/20	NLQ									
RIO	RIO TINTO	\$97.96		DIV 19/9 88.5c SPEC							
			F	19-Sep	307.58	16-Apr	349.74				
			DRP		\$93.051111		\$90.0703				
RNL	RISION	NLQ		REM 20/4/20 AT ASX DISCRETION DUE TO NOT TRADING FOR UNACCEPTABLY LONG PERIOD							
RGL	RIVERSGOLD	\$0.078		NON REN SH ISSUE 1 for 1 @ 1c 24/10/19							
RMT	RMA ENERGY	\$0.001		SUSP 1/4/20							
RMY	RMA GLOBAL	\$0.27		SPP @ 20c, max \$30,000 19/9/19							
RMG	RMG	\$0.007		SUSP 1/10/19							
RNY	RNY PROPERTY TRUST	\$0.005		SUSP 1/4/19							
RLG	ROOLIFE GROUP	\$0.018		WAS OPENDNA (OPN) 6/12/19							
RLGO	OPT 5c 10/21	\$0.004									
ROO	ROOTS SUSTAINABLE AGRICULTURAL TECHNOLOGIES	\$0.017									
ROOO	OPT 12c 7/22	\$0.004									
RGI	ROTO-GRO INTERNATIONAL	\$0.046									
RXL	ROX RESOURCES	\$0.084		SPP @ 2.4c, max \$30,000 26/5/20							
RCO	ROYALCO RESOURCES	NLQ		T/OVER FITZROY ROVER CORP @ 24c / SH. REM 17/2/20							
RPM	RPM AUTOMOTIVE GROUP	\$0.135		WAS KAIRIKI ENERGY (KIK) 8/7/09							
RUL	RPM GLOBAL HOLDINGS	\$1.05									
RTG	RTG MINING	\$0.135									
RUB	RUBICOR GROUP	NLQ		REM 2/3/20 AT ASX DISCRETION AS SECURITIES NOT TRADED FOR 3 YEARS.							
RTR	RUMBLE RESOURCES	\$0.145									
RFF	RURAL FUNDS GROUP	\$1.92	D/U	31-Jul	2.6075	31-Oct	2.7118	31-Jan	2.7118	30-Apr	2.7118
			TD		0.9953		0.6412				
			DRP		\$2.27		\$1.89		\$1.81		\$1.83
RHL	RURALCO HOLDINGS	NLQ		T/OVER AGRIMUM AUSTRALIA @ \$3.65 / SH + SPCL DIV 30/9. REM 1/10/19							
			F	30-Sep	84						
RARI	RUSSELL INVEST'S AUST GOVERNMENT BOND ETF	\$20.40		DIST 15/7 F @ 32.1778%. D 16/1 F @ 32.1485%							
			D	15-Jul	163.5862	16-Jan	54.9048				
			F*		30.5072		41.4501				
			CFI		2.303		4.4452				
			DRP		\$25.2098		\$25.1985				

239/13

13-1



Reckon
ABN 14 003 348 730

239/14

Update your information: *hfr 1*
 Online:
www.computershare.com.au/easyupdate/RKN

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

Enquiries:
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(international) +61 3 9415 4000

⑆ 000920 000 RKN

DONEL PTY LTD
<COOKE FAMILY SUPER FUND A/C>
PO BOX 1452
OXENFORD QLD 4210

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code	RKN
TFN/ABN Status	Quoted
Record Date	28 August 2019
Payment Date	18 September 2019
Direct Credit Reference No.	800644

2019 Interim Dividend

Dear Shareholder,

This payment represents an interim dividend of 3 cents per share for the half 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 28 August 2019. This payment is 100% franked at the corporate tax rate of 30%.

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

Clive Rabie
Group CEO

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	3 cents	2,000	\$60.00	\$0.00	\$60.00
Net Payment					\$60.00
Franking Credit					\$25.71

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

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: XXXXXX77

Amount Deposited
AUD\$60.00

If payment cannot be made to the above instruction, a replacement payment can be issued via direct credit to your nominated bank account upon receipt of your valid banking instructions.



Reckon

ABN 14 003 348 730

000919 000 RKN



DONEL PTY LTD
<COOKE FAMILY SUPER FUND A/C>
PO BOX 1452
OXENFORD QLD 4210

Update your information:

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www.computershare.com.au/easyupdate/RKN 14.2

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GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:
(within Australia) 1300 855 080
(international) +61 3 9415 4000

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code RKN
TFN/ABN Status Quoted
Record Date 26 February 2020
Payment Date 20 March 2020
Direct Credit Reference No. 800634

2019 Final Dividend

Dear Shareholder,

This payment represents a final dividend of 2 cents per share for the year ended 31 December 2019. This dividend is paid on the shares registered in your name and entitled to participate as at the record date of 26 February 2020. This payment is 100% franked at the corporate tax rate of 30%.

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

Clive Rabie
Group CEO

Class Description	Amount per Security	Number of Securities	Franked Amount	Unfranked Amount	Gross Payment
Ordinary Shares	2 cents	2,000	\$40.00	\$0.00	\$40.00
Net Payment					\$40.00
Franking Credit					\$17.14

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

COMMONWEALTH BANK OF AUSTRALIA
BSB: 067-167 Account number: XXXXXX77

Amount Deposited

AUD\$40.00

If payment cannot be made to the above instruction, a replacement payment can be issued via direct credit to your nominated bank account upon receipt of your valid banking instructions.

239/117

All correspondence to:
 16-1
 Computershare Investor Services Pty Limited
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 Victoria 3001 Australia
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 www.investorcentre.com/contact
 www.computershare.com

Private and Confidential

┌ 084866 000 WES



DONEL PTY LTD
 <COOKE FAMILY SUPER FUND A/C>
 PO BOX 1452
 OXFENFORD QLD 4210

Holder Identification Number (HIN)

HIN WITHHELD

Record Date	2 September 2019
Payment Date	9 October 2019
TFN/ABN Status	Quoted
Direct Credit Ref. No.	937849
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	324	A\$252.72	A\$0.00	A\$252.72	A\$108.31
		Total	A\$252.72	A\$0.00	A\$252.72	A\$108.31
			Net Payment		A\$252.72	

New Zealand Imputation Credits in NZD

NZ\$32.40

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.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 067-167 Account number: XXXXXX77

Amount Deposited

A\$252.72

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DONEL PTY LTD
 <COOKE FAMILY SUPER FUND A/C>
 PO BOX 1452
 OXENFORD QLD 4210

Holder Identification Number (HIN)

HIN WITHHELD

Record Date	25 February 2020
Payment Date	31 March 2020
TFN/ABN Status	Quoted
Direct Credit Ref. No.	935967
ASX Code	WES

Interim Dividend

The statement below represents your interim dividend for the half-year ended 31 December 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\$0.75	324	A\$243.00	A\$0.00	A\$243.00	A\$104.14
		Total	A\$243.00	A\$0.00	A\$243.00	A\$104.14
Net Payment					A\$243.00	

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.
 New Zealand Imputation Credits are not attached to this dividend.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA
 BSB: 067-167 Account number: XXXXXX77

Amount Deposited

A\$243.00



239/20

Update your information: 11-1



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



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

Enquiries:



Phone:
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(outside Australia) +61 3 9415 4078

129992 000 COL



DONEL PTY LTD
<COOKE FAMILY SUPER FUND A/C>
PO BOX 1452
OXENFORD QLD 4210

Holder Identification Number (HIN)
HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Not Quoted
Record Date	29 August 2019
Payment Date	26 September 2019
Direct Credit Ref. No.	1037012

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	324	A\$115.02	A\$0.00	A\$115.02
Net Payment					A\$115.02
Franking Credit					A\$49.29

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.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA	
BSB	067-167
Account number	XXXXXX77
Amount Deposited	A\$115.02



122578 000 COL



DONEL PTY LTD
<COOKE FAMILY SUPER FUND A/C>
PO BOX 1452
OXENFORD QLD 4210

Update your information:

17.2



Online:
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By Mail:
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GPO Box 2975 Melbourne
Victoria 3001 Australia

Enquiries:



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

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code	COL
TFN/ABN Status	Not Quoted
Record Date	28 February 2020
Payment Date	27 March 2020
Direct Credit Ref. No.	1020337

Dividend Statement — Interim Dividend

The statement below represents your interim dividend for the half-year ended 5 January 2020.

The interim dividend of 30.0 cents per share is payable on ordinary shares registered in your name and entitled to participate as at the record date 28 February 2020. For income tax purposes the dividend is 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\$0.30	324	A\$97.20	A\$0.00	A\$97.20
Net Payment					A\$97.20
Franking Credit					A\$41.66



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.

Your Payment Instruction

COMMONWEALTH BANK OF AUSTRALIA	
BSB	067-167
Account number	XXXXXX77
Amount Deposited	A\$97.20