

Dividend/Distribution Tax Component Breakdown Summary

Portfolio: Nakara Plumbing S/F
From 1 Jul 2020 Through 30 Jun 2021

Component	Amount
AGL Energy Limited. - Ordinary Fully Paid (AGL) ✓	
Unfranked Dividends	\$2,260.56
Imputation Credits	\$564.79
Franked Dividend Income	\$1,317.84
Total	\$4,143.19
ANZ Banking Grp Ltd - Ordinary Fully Paid (ANZ)	
Imputation Credits	\$5,006.23
Franked Dividend Income	\$11,681.20
Total	\$16,687.43
APA Group - Fully Paid Units Stapled Securities (APA)	
Other Income	\$1,155.60
Total	\$1,155.60
Abacus Property Grp. - Fully Paid Ordinary/Units Stapled Securities (ABP)	
Other Income	\$1,079.50
Total	\$1,079.50
Aurizon Holdings Ltd - Ordinary Fully Paid (AZJ) ✓	
Unfranked Dividends	\$1,119.00
Imputation Credits	\$1,119.00
Franked Dividend Income	\$2,611.01
Total	\$4,849.01
Austin Engineering - Ordinary Fully Paid (ANG)	
Imputation Credits	\$221.03
Franked Dividend Income	\$515.75
Total	\$736.78
Bank of Queensland. - Ordinary Fully Paid (BOQ) ✓	
Imputation Credits	\$605.65
Franked Dividend Income	\$1,413.19
Total	\$2,018.84
Bingo Industries Ltd - Ordinary Fully Paid (BIN) ✓	
Imputation Credits	\$147.28
Franked Dividend Income	\$343.65
Total	\$490.93
Charter Hall Retail - Units Fully Paid (CQR)	
Interest	\$3.46
Other Income	\$3,917.17
AMIT Cost Base Adjustment	\$2,223.07
Total	\$6,143.70
Coca-Cola Amatil - Ordinary Fully Paid (CCL) ✓	
Unfranked Dividends	\$318.60
Total	\$318.60
Epoch Global Equity Shareholder Yield (Unhedged) Fund (GSF0002AU)	
Discounted Capital Gains	\$3,669.70
Tax Credit	\$2.08
AMIT CGT Gross Up	\$3,669.70

Dividend/Distribution Tax Component Breakdown Summary

Portfolio: Nakara Plumbing S/F
From 1 Jul 2020 Through 30 Jun 2021

Component	Amount
Other Foreign Income	\$2,886.21
Unfranked Dividends	\$4.13
CGT Concession	\$3,669.70
Imputation Credits	\$2.08
Franked Dividend Income	\$2.28
Other Foreign Tax Credit	\$692.11
Total	\$14,597.99
IRESS Limited - Ordinary Fully Paid (IRE) ✓	
Unfranked Dividends	\$1,324.86
Imputation Credits	\$351.87
Franked Dividend Income	\$821.04
Total	\$2,497.77
InvoCare Limited - Ordinary Fully Paid (IVC) ✓	
Imputation Credits	\$302.14
Franked Dividend Income	\$705.00
Total	\$1,007.14
Macquarie CMA (MBLCCMH)	
Interest	\$458.05
Total	\$458.05
Medibank Private Ltd - Ordinary Fully Paid (MPL) ✓	
Imputation Credits	\$1,058.67
Franked Dividend Income	\$2,470.21
Total	\$3,528.88
National Aust. Bank - Ordinary Fully Paid (NAB)	
Imputation Credits	\$4,186.42
Franked Dividend Income	\$9,768.30
Total	\$13,954.72
Newcrest Mining - Ordinary Fully Paid (NCM) ✓	
Imputation Credits	\$454.02
Franked Dividend Income	\$1,059.37
Total	\$1,513.39
Oil Search Ltd - 10 Toea Ordinary Fully Paid (OSH) ✓	
Foreign Dividends	\$47.03
Non-Resident Withholding Tax	\$7.05
Total	\$54.08
Omni Bridgeway Ltd - Ordinary Fully Paid Us Prohibited (OBL) ✓	
Imputation Credits	\$90.24
Franked Dividend Income	\$210.56
Total	\$300.80
Origin Energy - Ordinary Fully Paid (ORG) ✓	
Unfranked Dividends	\$6,799.75
Total	\$6,799.75

Dividend/Distribution Tax Component Breakdown Summary

Portfolio: Nakara Plumbing S/F
From 1 Jul 2020 Through 30 Jun 2021

Component	Amount
Pengana Emerging Companies Fund (PER0270AU)	
Discounted Capital Gains	\$6,890.98
Tax Deferred	\$0.95
Other Income	\$440.67
Other Foreign Income	\$58.79
Unfranked Dividends	\$15.51
CGT Concession	\$6,842.45
Imputation Credits	\$929.17
Franked Dividend Income	\$(276.78)
Total	\$14,901.74
Platinum Asset - Ordinary Fully Paid (PTM) ✓	
Imputation Credits	\$4,215.02
Franked Dividend Income	\$9,835.03
Total	\$14,050.05
Platinum International Fund (PLA0002AU)	
Other Gains	\$2,737.00
Discounted Capital Gains - NTARP	\$2,748.05
Imputation Credits	\$11.05
Total	\$5,496.10
Qube Holdings Ltd - Ordinary Fully Paid (QUB) ✓	
Imputation Credits	\$262.81
Franked Dividend Income	\$613.19
Total	\$876.00
Qv Equities Limited - Ordinary Fully Paid (QVE) ✓	
Imputation Credits	\$2,512.56
Franked Dividend Income	\$5,862.61
Total	\$8,375.17
Ramelius Resources - Ordinary Fully Paid (RMS) ✓	
Imputation Credits	\$172.46
Franked Dividend Income	\$402.40
Total	\$574.86
SCA Property Group - Fully Paid Units Stapled Securities (SCP)	
Other Income	\$3,599.35
Total	\$3,599.35
Sonic Healthcare - Ordinary Fully Paid (SHL) ✓	
Unfranked Dividends	\$922.64
Imputation Credits	\$169.46
Franked Dividend Income	\$395.42
Total	\$1,487.52
Spark Infrastructure - Stapled \$0.65 Loan Note and Unit Us Prohibited (SKI)	
Interest	\$6,423.78
Imputation Credits	\$1,911.44
Franked Dividend Income	\$590.97
Return Of Capital	\$6,417.75
Total	\$15,343.94

Dividend/Distribution Tax Component Breakdown Summary

Portfolio: Nakara Plumbing S/F
From 1 Jul 2020 Through 30 Jun 2021

Component	Amount
Super Ret Rep Ltd - Ordinary Fully Paid (SUL) ✓	
Imputation Credits	\$1,851.53
Franked Dividend Income	\$4,320.22
Total	\$6,171.75
Telstra Corporation. - Ordinary Fully Paid (TLS) ✓	
Imputation Credits	\$3,818.34
Franked Dividend Income	\$8,909.44
Total	\$12,727.78
Westpac Banking Corp - Ordinary Fully Paid (WBC) ✓	
Imputation Credits	\$3,762.25
Franked Dividend Income	\$8,778.60
Total	\$12,540.85