

**Demibel Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2020 to 30 June 2021**

Description	Investment Reference	Date	Tax Return Ref.	Amount
				<b>Section B</b>
<b>Income</b>				
<b>Net Capital Gain</b>				
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2021	A	5,121.00
Deferred Capital Gain Realised		30 Jun 2021	A	0.00
Less Capital Losses Applied		30 Jun 2021	A	0.00
Less Discount		30 Jun 2021	A	(1,705.00)
<b>Total Net Capital Gain</b>			<b>A</b>	<b>3,416.00</b>
<b>Total Gross Rent and Other Leasing &amp; Hiring Income</b>			<b>B</b>	<b>0.00</b>
<b>Gross Interest</b>				
Interest	ANZA: ANZ Cash Active Account	03 Feb 2021	C	0.91
Interest	BWCMC: Bankwest Ac 229136-4	31 Jul 2020	C	14.47
Interest	BWCMC: Bankwest Ac 229136-4	31 Aug 2020	C	14.03
Interest	BWCMC: Bankwest Ac 229136-4	30 Sep 2020	C	13.58
Interest	BWCMC: Bankwest Ac 229136-4	30 Oct 2020	C	13.58
Interest	BWCMC: Bankwest Ac 229136-4	30 Nov 2020	C	8.38
Interest	BWCMC: Bankwest Ac 229136-4	31 Dec 2020	C	7.02
Interest	BWCMC: Bankwest Ac 229136-4	29 Jan 2021	C	6.58
Interest	SUN.SAV: Suncorp A/c 602920328	13 Jul 2020	C	1,071.23
Interest	SUN.SAV: Suncorp A/c 602920328	25 Jul 2020	C	85.69
Interest	SUN.SAV: Suncorp A/c 602920328	31 Jul 2020	C	87.26
Interest	SUN.SAV: Suncorp A/c 602920328	31 Aug 2020	C	141.71
Interest	SUN.SAV: Suncorp A/c 602920328	30 Sep 2020	C	137.25
Interest	SUN.SAV: Suncorp A/c 602920328	13 Oct 2020	C	403.28
Interest	SUN.SAV: Suncorp A/c 602920328	31 Oct 2020	C	107.97
Interest	SUN.SAV: Suncorp A/c 602920328	30 Nov 2020	C	66.48
Interest	SUN.SAV: Suncorp A/c 602920328	31 Dec 2020	C	58.55
Interest	SUN.SAV: Suncorp A/c 602920328	14 Jan 2021	C	458.63
Interest	SUN.SAV: Suncorp A/c 602920328	31 Jan 2021	C	64.64
Interest	SUN.SAV: Suncorp A/c 602920328	28 Feb 2021	C	13.62
Interest	SUN.SAV: Suncorp A/c 602920328	31 Mar 2021	C	9.57
Interest	SUN.SAV: Suncorp A/c 602920328	24 Apr 2021	C	567.19
Interest	SUN.SAV: Suncorp A/c 602920328	30 Apr 2021	C	20.60
Interest	SUN.SAV: Suncorp A/c 602920328	31 May 2021	C	24.06
Interest	SUN.SAV: Suncorp A/c 602920328	30 Jun 2021	C	16.84
Less Rounding			C	(0.12)
<b>Total Gross Interest</b>			<b>C</b>	<b>3,413.00</b>
<b>Total Forestry Managed Investment Scheme Income</b>			<b>X</b>	<b>0.00</b>
<b>Net Foreign Income</b>				
Distribution - Tax Statement	AQY01: ALLAN GRAY AUSTRALIA EQUITY FUND - CLASS A	30 Jun 2021	D	42.85
Distribution - Tax Statement	GROW: Schroder Real Return Fund (Managed Fund) - Trading Managed Fund Units Fully Paid	30 Jun 2021	D	522.79
Distribution - Tax Statement	GROW: Schroder Real Return Fund (Managed Fund) - Trading Managed Fund Units Fully Paid	30 Jun 2021	D	512.54
Distribution - Tax Statement	LMA01: LEGG MASON MARTIN CURRIE EQUITY INCOME FUND	30 Jun 2021	D	67.62
Distribution - Tax Statement	LMA01: LEGG MASON MARTIN CURRIE EQUITY INCOME FUND	30 Jun 2021	D	66.68

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Distribution - Tax Statement	LMA01: LEGG MASON MARTIN CURRIE EQUITY INCOME FUND	30 Jun 2021	D	88.69
Distribution - Tax Statement	LMA01: LEGG MASON MARTIN CURRIE EQUITY INCOME FUND	30 Jun 2021	D	76.26
Distribution - Tax Statement	MICH: Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid	30 Jun 2021	D	759.86
Distribution - Tax Statement	MICH: Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid	30 Jun 2021	D	759.86
Distribution - Tax Statement	ORB01: ORBIS GLOBAL EQUITY FUND (AUSTRALIA REGISTERED)	30 Jun 2021	D	331.79
<i>Less Rounding</i>			D	(0.94)
<b>Total Net Foreign Income</b>			<b>D</b>	<b>3,228.00</b>
<b>Total Australian Franking Credits from a New Zealand Company</b>			<b>E</b>	<b>0.00</b>
<b>Total Transfers from Foreign Funds</b>			<b>F</b>	<b>0.00</b>
<b>Total Gross Payments where ABN not quoted</b>			<b>H</b>	<b>0.00</b>
<b>Total Gross Distribution from Partnerships</b>			<b>I</b>	<b>0.00</b>
<b>Unfranked Dividend Amount</b>				
APL AUD 0.0125 FRANKED, 30% CTR, NIL CFI, DRP 2.5% DISC	APL: Antipodes Global Investment Company Ltd	30 Sep 2020	J	718.75
APL AUD 0.01 FRANKED, 30% CTR, NIL CFI, DRP 2.5% DISC	APL: Antipodes Global Investment Company Ltd	31 Mar 2021	J	575.00
<i>Less Rounding</i>			J	(0.75)
<b>Total Unfranked Dividend Amount</b>			<b>J</b>	<b>1,293.00</b>
<b>Franked Dividend Amount</b>				
APL AUD 0.0125 FRANKED, 30% CTR, NIL CFI, DRP 2.5% DISC	APL: Antipodes Global Investment Company Ltd	30 Sep 2020	K	718.75
APL AUD 0.01 FRANKED, 30% CTR, NIL CFI, DRP 2.5% DISC	APL: Antipodes Global Investment Company Ltd	31 Mar 2021	K	575.00
BAF AUD 0.03 FRANKED, 27.5% CTR	BAF: Blue Sky Alternatives Access Fund Limited	25 Sep 2020	K	768.00
FGG AUD 0.02 FRANKED, 30% CTR, DRP NIL DISC	FGG: Future Generation Global Investment Company Limited	23 Oct 2020	K	1,283.88
MFF AUD 0.03 FRANKED, 30% CTR, DRP	MFF: MFF Capital Investments Limited	06 Nov 2020	K	1,197.00
MFF AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	MFF: MFF Capital Investments Limited	14 May 2021	K	1,197.00
NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	03 Jul 2020	K	486.00
NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	10 Dec 2020	K	486.00
PAI AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	PAI: Platinum Asia Investments Limited	16 Sep 2020	K	1,035.00
PAI AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC	PAI: Platinum Asia Investments Limited	18 Mar 2021	K	1,380.00
PIC AUD 0.028 FRANKED, 30% CTR, DRP NIL DISC	PIC: Perpetual Equity Investment Company Limited	23 Oct 2020	K	1,946.00
PIC AUD 0.028 FRANKED, 30% CTR, DRP NIL DISC	PIC: Perpetual Equity Investment Company Limited	26 Apr 2021	K	1,946.00
WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	WBC: Westpac Banking Corporation	18 Dec 2020	K	612.87
WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	25 Jun 2021	K	1,146.66
WLE AUD 0.0325 FRANKED, 30% CTR, DRP NIL DISC	WLE: WAM Leaders Limited	30 Oct 2020	K	2,289.95
WLE AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC	WLE: WAM Leaders Limited	26 Apr 2021	K	2,466.10
WMA AUD 0.01 FRANKED, 26% CTR, DRP NIL DISC	WMA: Wam Alternative Assets Limited	30 Apr 2021	K	256.00
<i>Less Rounding</i>			K	(0.21)
<b>Total Franked Dividend Amount</b>			<b>K</b>	<b>19,790.00</b>
<b>Dividend Franking Credit</b>				

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APL AUD 0.0125 FRANKED, 30% CTR, NIL CFI, DRP 2.5% DISC	APL: Antipodes Global Investment Company Ltd	30 Sep 2020	L	308.04
APL AUD 0.01 FRANKED, 30% CTR, NIL CFI, DRP 2.5% DISC	APL: Antipodes Global Investment Company Ltd	31 Mar 2021	L	246.43
BAF AUD 0.03 FRANKED, 27.5% CTR	BAF: Blue Sky Alternatives Access Fund Limited	25 Sep 2020	L	291.31
FGG AUD 0.02 FRANKED, 30% CTR, DRP NIL DISC	FGG: Future Generation Global Investment Company Limited	23 Oct 2020	L	550.23
MFF AUD 0.03 FRANKED, 30% CTR, DRP	MFF: MFF Capital Investments Limited	06 Nov 2020	L	513.00
MFF AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	MFF: MFF Capital Investments Limited	14 May 2021	L	513.00
NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	03 Jul 2020	L	208.29
NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	10 Dec 2020	L	208.29
PAI AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	PAI: Platinum Asia Investments Limited	16 Sep 2020	L	443.57
PAI AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC	PAI: Platinum Asia Investments Limited	18 Mar 2021	L	591.43
PIC AUD 0.028 FRANKED, 30% CTR, DRP NIL DISC	PIC: Perpetual Equity Investment Company Limited	23 Oct 2020	L	834.00
PIC AUD 0.028 FRANKED, 30% CTR, DRP NIL DISC	PIC: Perpetual Equity Investment Company Limited	26 Apr 2021	L	834.00
WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	WBC: Westpac Banking Corporation	18 Dec 2020	L	262.66
WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	25 Jun 2021	L	491.43
WLE AUD 0.0325 FRANKED, 30% CTR, DRP NIL DISC	WLE: WAM Leaders Limited	30 Oct 2020	L	981.41
WLE AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC	WLE: WAM Leaders Limited	26 Apr 2021	L	1,056.90
WMA AUD 0.01 FRANKED, 26% CTR, DRP NIL DISC	WMA: Wam Alternative Assets Limited	30 Apr 2021	L	89.95
Less Rounding			L	(0.94)
<b>Total Dividend Franking Credit</b>			<b>L</b>	<b>8,423.00</b>
<b>Gross Trust Distributions</b>				
Allan Gray Dist June 21	AQY01: ALLAN GRAY AUSTRALIA EQUITY FUND - CLASS A	30 Jun 2021	M	2,853.74
Distribution - Tax Statement	AQY01: ALLAN GRAY AUSTRALIA EQUITY FUND - CLASS A	30 Jun 2021	M	(453.54)
Schroder GROW Fund Distn	GROW: Schroder Real Return Fund (Managed Fund) - Trading Managed Fund Units Fully Paid	14 Jan 2021	M	1,774.50
Distribution - Tax Statement	GROW: Schroder Real Return Fund (Managed Fund) - Trading Managed Fund Units Fully Paid	30 Jun 2021	M	(412.21)
Distribution - Tax Statement	GROW: Schroder Real Return Fund (Managed Fund) - Trading Managed Fund Units Fully Paid	30 Jun 2021	M	(404.13)
Schroder GROW Dist June 21	GROW: Schroder Real Return Fund (Managed Fund) - Trading Managed Fund Units Fully Paid	30 Jun 2021	M	1,809.99
RBC IST Distn Legg Mason	LMA01: LEGG MASON MARTIN CURRIE EQUITY INCOME FUND	07 Oct 2020	M	928.58
RBC IST Legg Mason Distn	LMA01: LEGG MASON MARTIN CURRIE EQUITY INCOME FUND	08 Jan 2021	M	915.69
Legg Mason Distn	LMA01: LEGG MASON MARTIN CURRIE EQUITY INCOME FUND	12 Apr 2021	M	1,217.90
Distribution - Tax Statement	LMA01: LEGG MASON MARTIN CURRIE EQUITY INCOME FUND	30 Jun 2021	M	272.24
Distribution - Tax Statement	LMA01: LEGG MASON MARTIN CURRIE EQUITY INCOME FUND	30 Jun 2021	M	268.48
Distribution - Tax Statement	LMA01: LEGG MASON MARTIN CURRIE EQUITY INCOME FUND	30 Jun 2021	M	357.08
Distribution - Tax Statement	LMA01: LEGG MASON MARTIN CURRIE EQUITY INCOME FUND	30 Jun 2021	M	307.03
LEGG Dist June 21	LMA01: LEGG MASON MARTIN CURRIE EQUITY INCOME FUND	30 Jun 2021	M	1,047.17
MICH AUD DRP	MICH: Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid	04 Jan 2021	M	1,743.35

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Distribution - Tax Statement	MICH: Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid	30 Jun 2021	M	(627.16)
Distribution - Tax Statement	MICH: Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid	30 Jun 2021	M	(627.17)
MICH Dist June 21	MICH: Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid	30 Jun 2021	M	1,743.35
Distribution - Tax Statement	ORB01: ORBIS GLOBAL EQUITY FUND (AUSTRALIA REGISTERED)	30 Jun 2021	M	(2,920.19)
Orbis Dist June 21	ORB01: ORBIS GLOBAL EQUITY FUND (AUSTRALIA REGISTERED)	30 Jun 2021	M	2,943.27
Less Rounding			M	(0.97)
<b>Total Gross Trust Distributions</b>			<b>M</b>	<b>12,737.00</b>
<b>Assessable Employer Contributions</b>				
Employer Contribution: BER Investments Pty Ltd	1: Isabella Demasi	02 Jul 2020	R1	273.60
Employer Contribution: BER Investments Pty Ltd	1: Isabella Demasi	03 Aug 2020	R1	273.60
Employer Contribution: BER Investments Pty Ltd	1: Isabella Demasi	31 Aug 2020	R1	342.00
Employer Contribution: BER Investments Pty Ltd	1: Isabella Demasi	05 Oct 2020	R1	273.60
Employer Contribution: BER Investments Pty Ltd	1: Isabella Demasi	21 Jan 2021	R1	342.00
Employer Contribution: BER Investments Pty Ltd	1: Isabella Demasi	21 Jan 2021	R1	547.20
Employer Contribution: BER Investments Pty Ltd	1: Isabella Demasi	07 Apr 2021	R1	342.00
Employer Contribution: BER Investments Pty Ltd	1: Isabella Demasi	09 Apr 2021	R1	273.60
Employer Contribution: BER Investments Pty Ltd	1: Isabella Demasi	16 Apr 2021	R1	273.60
Employer Contribution: BER Investments Pty Ltd	1: Isabella Demasi	30 Apr 2021	R1	342.00
Employer Contribution: BER Investments Pty Ltd	1: Isabella Demasi	25 Jun 2021	R1	273.60
Employer Contrib Sal Sacrifice	1: Isabella Demasi	28 Jun 2021	R1	2,000.00
Less Rounding			R1	(0.80)
<b>Total Assessable Employer Contributions</b>			<b>R1</b>	<b>5,556.00</b>
<b>Total Assessable Personal Contributions</b>			<b>R2</b>	<b>0.00</b>
<b>Total No-TFN quoted contributions</b>			<b>R3</b>	<b>0.00</b>
<b>Total Transfer of Liability to life insurance company or PST</b>			<b>R6</b>	<b>0.00</b>
<b>Total Assessable Contributions</b>			<b>R</b>	<b>5,556.00</b>
<b>Total Other Income</b>			<b>S</b>	<b>0.00</b>
<b>Total Assessable Income Due to Changed Tax Status of Fund</b>			<b>T</b>	<b>0.00</b>
<b>Total Net Non-arm's Length Income</b>			<b>U</b>	<b>0.00</b>
<b>Total Exempt Current Pension Income</b>			<b>Y</b>	<b>0.00</b>
<b>Total Assessable Income</b>				<b>57,856.00</b>
<b>Deductions</b>			<b>Section C</b>	
<b>Total Interest Expenses within Australia</b>			<b>A</b>	<b>0.00</b>
<b>Total Interest Expenses Overseas</b>			<b>B</b>	<b>0.00</b>
<b>Total Capital Works Deductions</b>			<b>D</b>	<b>0.00</b>
<b>Total Deduction for Decline in Value of Depreciating Assets</b>			<b>E</b>	<b>0.00</b>
<b>Total Death or Disability Premiums</b>			<b>F</b>	<b>0.00</b>

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Description	Investment Reference	Date	Tax Return Ref.	Amount
<b>Total Death Benefit Increase</b>			<b>G</b>	<b>0.00</b>
<b>Approved Auditor Fee</b>				
Auditor Fee - SuperAudits		02 Sep 2020	H	275.00
<b>Total Approved Auditor Fee</b>			<b>H</b>	<b>275.00</b>
<b>Total Investment Expenses</b>			<b>I</b>	<b>0.00</b>
<b>Management and Administration Expenses</b>				
Vestnet - Act & Tax		08 Sep 2020	J	1,760.00
ASIC fee		14 Oct 2020	J	55.00
Lunar Group Adviser Fee		22 Dec 2020	J	3,850.00
<b>Total Management and Administration Expenses</b>			<b>J</b>	<b>5,665.00</b>
<b>Total Forestry Managed Investment Scheme Deduction</b>			<b>U</b>	<b>0.00</b>
<b>Other Deductions</b>				
ATO 2020 Refund		16 Sep 2020	L	259.00
<b>Total Other Deductions</b>			<b>L</b>	<b>259.00</b>
<b>Tax Losses Deducted</b>				
Tax Losses Brought Forward		30 Jun 2021	M	0.00
Less Net Exempt Income		30 Jun 2021	M	0.00
<b>Total Tax Losses Deducted</b>			<b>M</b>	<b>0.00</b>
<b>Total Deductions</b>				<b>6,199.00</b>
<b>Taxable Income or Loss</b>			<b>(V - N) O</b>	<b>51,657.00</b>

**Income Tax Calculation Statement**

**Section D**

**Gross Tax**

Gross Tax @ 15% for Concessional Income		30 Jun 2021	T1	7,748.55
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2021	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2021	J	0.00
<b>Total Gross Tax</b>				<b>7,748.55</b>

**Credit: Foreign Tax Income Offset**

Distribution - Tax Statement	AQY01: ALLAN GRAY AUSTRALIA EQUITY FUND - CLASS A	30 Jun 2021	C1	7.07
Distribution - Tax Statement	GROW: Schroder Real Return Fund (Managed Fund) - Trading Managed Fund Units Fully Paid	30 Jun 2021	C1	25.60
Distribution - Tax Statement	GROW: Schroder Real Return Fund (Managed Fund) - Trading Managed Fund Units Fully Paid	30 Jun 2021	C1	26.11
Distribution - Tax Statement	LMA01: LEGG MASON MARTIN CURRIE EQUITY INCOME FUND	30 Jun 2021	C1	10.49
Distribution - Tax Statement	LMA01: LEGG MASON MARTIN CURRIE EQUITY INCOME FUND	30 Jun 2021	C1	12.20
Distribution - Tax Statement	LMA01: LEGG MASON MARTIN CURRIE EQUITY INCOME FUND	30 Jun 2021	C1	9.17
Distribution - Tax Statement	LMA01: LEGG MASON MARTIN CURRIE EQUITY INCOME FUND	30 Jun 2021	C1	9.29
Distribution - Tax Statement	MICH: Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid	30 Jun 2021	C1	121.41
Distribution - Tax Statement	MICH: Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid	30 Jun 2021	C1	121.41

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Distribution - Tax Statement	ORB01: ORBIS GLOBAL EQUITY FUND (AUSTRALIA REGISTERED)	30 Jun 2021	C1	127.38
<b>Total Credit: Foreign Tax Income Offset</b>			<b>C1</b>	<b>470.13</b>
<b>Total Credit: Rebates and Tax Offset</b>			<b>C2</b>	<b>0.00</b>
<b>Rebates and Offsets</b>			<b>C</b>	<b>470.13</b>
<b>SUBTOTAL</b>			<b></b>	<b>7,278.42</b>
<b>Credit: Refundable Franking Credits</b>				
APL AUD 0.0125 FRANKED, 30% CTR, NIL CFI, DRP 2.5% DISC	APL: Antipodes Global Investment Company Ltd	30 Sep 2020	E1	308.04
APL AUD 0.01 FRANKED, 30% CTR, NIL CFI, DRP 2.5% DISC	APL: Antipodes Global Investment Company Ltd	31 Mar 2021	E1	246.43
Distribution - Tax Statement	AQY01: ALLAN GRAY AUSTRALIA EQUITY FUND - CLASS A	30 Jun 2021	E1	719.06
BAF AUD 0.03 FRANKED, 27.5% CTR	BAF: Blue Sky Alternatives Access Fund Limited	25 Sep 2020	E1	291.31
FGG AUD 0.02 FRANKED, 30% CTR, DRP NIL DISC	FGG: Future Generation Global Investment Company Limited	23 Oct 2020	E1	550.23
Distribution - Tax Statement	GROW: Schroder Real Return Fund (Managed Fund) - Trading Managed Fund Units Fully Paid	30 Jun 2021	E1	95.58
Distribution - Tax Statement	GROW: Schroder Real Return Fund (Managed Fund) - Trading Managed Fund Units Fully Paid	30 Jun 2021	E1	97.49
Distribution - Tax Statement	LMA01: LEGG MASON MARTIN CURRIE EQUITY INCOME FUND	30 Jun 2021	E1	382.28
Distribution - Tax Statement	LMA01: LEGG MASON MARTIN CURRIE EQUITY INCOME FUND	30 Jun 2021	E1	444.60
Distribution - Tax Statement	LMA01: LEGG MASON MARTIN CURRIE EQUITY INCOME FUND	30 Jun 2021	E1	334.28
Distribution - Tax Statement	LMA01: LEGG MASON MARTIN CURRIE EQUITY INCOME FUND	30 Jun 2021	E1	338.98
MFF AUD 0.03 FRANKED, 30% CTR, DRP	MFF: MFF Capital Investments Limited	06 Nov 2020	E1	513.00
MFF AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	MFF: MFF Capital Investments Limited	14 May 2021	E1	513.00
Distribution - Tax Statement	MICH: Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid	30 Jun 2021	E1	11.28
Distribution - Tax Statement	MICH: Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid	30 Jun 2021	E1	11.29
NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	03 Jul 2020	E1	208.29
NAB AUD 0.3 FRANKED, 30% CTR, DRP NIL DISC, BSP	NAB: National Australia Bank Limited	10 Dec 2020	E1	208.29
Distribution - Tax Statement	ORB01: ORBIS GLOBAL EQUITY FUND (AUSTRALIA REGISTERED)	30 Jun 2021	E1	14.24
PAI AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC	PAI: Platinum Asia Investments Limited	16 Sep 2020	E1	443.57
PAI AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC	PAI: Platinum Asia Investments Limited	18 Mar 2021	E1	591.43
PIC AUD 0.028 FRANKED, 30% CTR, DRP NIL DISC	PIC: Perpetual Equity Investment Company Limited	23 Oct 2020	E1	834.00
PIC AUD 0.028 FRANKED, 30% CTR, DRP NIL DISC	PIC: Perpetual Equity Investment Company Limited	26 Apr 2021	E1	834.00
WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	WBC: Westpac Banking Corporation	18 Dec 2020	E1	262.66
WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	25 Jun 2021	E1	491.43
WLE AUD 0.0325 FRANKED, 30% CTR, DRP NIL DISC	WLE: WAM Leaders Limited	30 Oct 2020	E1	981.41
WLE AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC	WLE: WAM Leaders Limited	26 Apr 2021	E1	1,056.90
WMA AUD 0.01 FRANKED, 26% CTR, DRP NIL DISC	WMA: Wam Alternative Assets Limited	30 Apr 2021	E1	89.95
<b>Total Credit: Refundable Franking Credits</b>			<b>E1</b>	<b>10,873.02</b>

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Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Credit: No-TFN Tax Offset			E2	0.00
Total Credit: Refundable National Rental Affordability Scheme Tax Offset			E3	0.00
Total Credit: Interest on Early Payments			H1	0.00
Total Credit: Foreign Resident Withholding			H2	0.00
Total Credit: ABN/TFN Not Quoted (Non-Individual)			H3	0.00
Total Credit: Interest on No-TFN Tax Offset			H6	0.00
<b>Total Eligible Credits</b>				<b>0.00</b>
<b>Net Tax Payable</b>				<b>(3,594.60)</b>
Total PAYG Instalments Raised			K	0.00
Total Supervisory Levy			L	259.00
Total Supervisory Levy Adjustment for Wound Up Funds			M	0.00
Total Supervisory Levy Adjustment for New Funds			N	0.00
<b>Total Amount Due / (Refundable)</b>				<b>(3,335.60)</b>