

# Portfolio Income Report

From 1 July 2017 through 30 June 2018

Account Name:

Mr Gregory Charles Burrow &amp; Mrs Claire Margaret Burrow &lt;The Final Third I

Account Code:

D1126332

Transaction Date	Settlement Date	Income Received \$	Interest \$	Other Income \$	Gross Franked Dividend \$	Imputation Credit \$	Unfranked Dividend \$	Discount Capital Gain \$	Non-Disc Capital Gain \$	CGT Conc. \$	Tax Free \$	Tax Deferred \$	Return Of Capital \$	TFN Amnts. Deduct. \$	Non Resident W/Holding Tax \$
<b>ANZ BANKING GRP LTD - CNV PREF 6-BBSW+3.10% PERP SUB NON-CUM T-09-19 (ANZPC.ASX)</b>															
16 Aug 2017	01 Sep 2017	1,420.34			2,029.06	608.72 ✓									
19 Sep 2017	28 Sep 2017	204.29			291.85	87.55 ✓									
<b>Total</b>		<b>1,624.63</b>			<b>2,320.91</b>	<b>696.27</b>									
<b>ANZ BANKING GRP LTD - CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-03-24 (ANZPG.ASX)</b>															
11 Sep 2017	20 Sep 2017	1,219.92			1,742.74	522.82 ✓									
11 Dec 2017	20 Dec 2017	1,204.84			1,721.20	516.36 ✓									
09 Mar 2018	20 Mar 2018	1,207.42			1,724.89	517.47 ✓									
08 Jun 2018	20 Jun 2018	1,266.55			1,809.36	542.81 ✓									
<b>Total</b>		<b>4,898.73</b>			<b>6,998.19</b>	<b>2,099.46</b>									
<b>ANZ BANKING GRP LTD - CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-03-25 (ANZPH.ASX)</b>															
11 Dec 2017	20 Dec 2017	950.78			1,358.25	407.48 ✓									
09 Mar 2018	20 Mar 2018	1,046.82			1,495.46	448.64 ✓									
08 Jun 2018	20 Jun 2018	1,102.64			1,575.21	472.56 ✓									
<b>Total</b>		<b>3,100.24</b>			<b>4,428.92</b>	<b>1,328.68</b>									
<b>COMMONWEALTH BANK. - CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-12-20 (CBAPC.ASX)</b>															
06 Sep 2017	15 Sep 2017	1,046.94			1,495.63	448.69 ✓									
06 Dec 2017	15 Dec 2017	1,035.66			1,479.51	443.85 ✓									
06 Mar 2018	15 Mar 2018	1,033.51			1,476.44	442.93 ✓									
06 Jun 2018	15 Jun 2018	1,091.56			1,559.36	467.81 ✓									
<b>Total</b>		<b>4,207.67</b>			<b>6,010.94</b>	<b>1,803.28</b>									
<b>COMMONWEALTH BANK. - CAP NOTE 3-BBSW+3.90% PERP NON-CUM RED T-03-22 (CBAPF.ASX)</b>															
06 Dec 2017	15 Dec 2017	664.00			948.57	284.57 ✓									
06 Mar 2018	15 Mar 2018	662.58			946.54	283.96 ✓									
06 Jun 2018	15 Jun 2018	699.34			999.06	299.72 ✓									
<b>Total</b>		<b>2,025.92</b>			<b>2,894.17</b>	<b>868.25</b>									

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<b>SPDR DJ GLOBAL REIT - EXCHANGE TRADED FUND UNITS FULLY PAID (DJRE.AXW)</b>															
28 Dec 2017	11 Jan 2018	565.37			3.82	1.15	562.70								
28 Jun 2018	11 Jul 2018	1,265.68			2.26	0.68	1,264.09								
<b>Total</b>		<b>1,831.05</b>			<b>6.08</b>	<b>1.83</b>	<b>1,826.79</b>								
<b>ISHARES SMALL-CAP - EXCHANGE TRADED FUND UNITS FULLY PAID (IJR.AXW)</b>															
20 Dec 2017	19 Jan 2018	235.57													41.57
23 Mar 2018	23 Apr 2018	215.61													38.05
<b>Total</b>		<b>451.18</b>													<b>79.62</b>
<i>} Differed to actual payment 3 Annual Tax Start</i>															
<b>ISHS GLOBAL 100 ETF - ETF UNITS FULLY PAID DEFERRED SETTLEMENT (IOODC.AXW)</b>															
22 Dec 2017	23 Jan 2018	958.40													169.13
21 Jun 2017	18 Jul 2017	1,605.50													283.32
<b>Total</b>		<b>2,563.90</b>													<b>452.45</b>
<i># 2*</i>															
<b>ISHS GLOBAL CONS ETF - ETF UNITS FULLY PAID DEFERRED SETTLEMENT (IXDC.AXW)</b>															
21 Jun 2017	18 Jul 2017	1,055.79													186.32
<b>Total</b>		<b>1,055.79</b>													<b>186.32</b>
<b>MACQUARIE CMA (MBLCCMH.CASH)</b>															
04 Jul 2017	04 Jul 2017	8.26			8.26										
31 Jul 2017	31 Jul 2017	35.34			35.34										
02 Aug 2017	02 Aug 2017	6.30			6.30										
31 Aug 2017	31 Aug 2017	23.89			23.89										
04 Sep 2017	04 Sep 2017	4.26			4.26										
29 Sep 2017	29 Sep 2017	13.22			13.22										
03 Oct 2017	03 Oct 2017	2.35			2.35										
31 Oct 2017	31 Oct 2017	154.45			154.45										
02 Nov 2017	02 Nov 2017	27.58			27.58										
30 Nov 2017	30 Nov 2017	57.08			57.08										
04 Dec 2017	04 Dec 2017	10.19			10.19										
29 Dec 2017	29 Dec 2017	51.48			51.48										
03 Jan 2018	03 Jan 2018	9.19			9.19										
31 Jan 2018	31 Jan 2018	40.35			40.35										
02 Feb 2018	02 Feb 2018	8.82			8.82										
28 Feb 2018	28 Feb 2018	31.42			31.42										
02 Mar 2018	02 Mar 2018	6.99			6.99										

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From 1 July 2017 through 30 June 2018

Transaction Date	Settlement Date	Income Received \$	Interest \$	Other Income \$	Gross Franked Dividend \$	Imputation Credit \$	Unfranked Dividend \$	Discount Capital Gain \$	Non-Disc Capital Gain \$	CGT Conc. \$	Tax Free \$	Tax Deferred \$	Return Of Capital \$	TFN Amnts. Deduct. \$	Non Resident W/Holding Tax \$
29 Mar 2018	29 Mar 2018	28.53	28.53 /												
04 Apr 2018	04 Apr 2018	6.54	6.54												
30 Apr 2018	30 Apr 2018	27.36	27.36 /												
02 May 2018	02 May 2018	6.29	6.29												
31 May 2018	31 May 2018	19.10	19.10 /												
04 Jun 2018	04 Jun 2018	4.73	4.73												
29 Jun 2018	29 Jun 2018	11.20	11.20 /												
<b>Total</b>		<b>594.92</b>	<b>594.92</b>												
<b>MACQUARIE TERM DEPOSIT (MBLCTD.CASH)</b>															
26 Jul 2017	26 Jul 2017	191.51	191.51												
28 Aug 2017	28 Aug 2017	210.66	210.66												
26 Sep 2017	26 Sep 2017	185.12	185.12												
03 Oct 2017	03 Oct 2017	2,443.29	2,443.29												
06 Oct 2017	06 Oct 2017	37.81	37.81												
26 Oct 2017	26 Oct 2017	191.51	191.51												
27 Nov 2017	27 Nov 2017	204.27	204.27												
27 Dec 2017	27 Dec 2017	191.51	191.51												
29 Jan 2018	29 Jan 2018	210.66	210.66												
26 Feb 2018	26 Feb 2018	178.74	178.74												
26 Mar 2018	26 Mar 2018	178.74	178.74												
26 Apr 2018	26 Apr 2018	197.89	197.89												
28 May 2018	28 May 2018	204.27	204.27												
26 Jun 2018	26 Jun 2018	185.12	185.12												
<b>Total</b>		<b>4,811.10</b>	<b>4,811.10 /</b>												
<b>MAG GLOBAL EQUITIES - TRADING MANAGED FUND UNITS FULLY PAID (MGE.AXW)</b>															
28 Jun 2018	30 Jul 2018	5,155.14 /					5,155.14 /								
<b>Total</b>		<b>5,155.14</b>	<i>* 24 NFA</i>				<b>5,155.14</b>								
<b>NATIONAL AUST. BANK - CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22 (NABPD.ASX)</b>															
28 Jun 2017	07 Jul 2017	1,102.53			1,575.04	472.51 /									
28 Sep 2017	09 Oct 2017	1,125.32			1,607.60	482.28 /									
28 Dec 2017	08 Jan 2018	1,087.80			1,554.00	466.20 /									
28 Mar 2018	09 Apr 2018	1,105.81			1,579.73	473.92 /									
<b>Total</b>		<b>4,421.46</b>			<b>6,316.37</b>	<b>1,894.91</b>									

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From 1 July 2017 through 30 June 2018

Transaction Date	Settlement Date	Income Received \$	Interest \$	Other Income \$	Gross Franked Dividend \$	Imputation Credit \$	Unfranked Dividend \$	Discount Capital Gain \$	Non-Disc Capital Gain \$	CGT Conc. \$	Tax Free \$	Tax Deferred \$	Return Of Capital \$	TFN Amnts. Deduct. \$	Non Resident W/Holding Tax \$
<b>PLATO INC MAX LTD. (PL8.ASX)</b>															
16 Oct 2017	31 Oct 2017	409.09			564.26	155.17 ✓									
15 Nov 2017	30 Nov 2017	409.09			564.26	155.17 ✓									
13 Dec 2017	29 Dec 2017	409.09			564.26	155.17 ✓									
16 Jan 2018	31 Jan 2018	409.09			564.26	155.17 ✓									
13 Feb 2018	28 Feb 2018	409.09			564.26	155.17 ✓									
14 Mar 2018	29 Mar 2018	409.09			564.26	155.17 ✓									
16 Apr 2018	30 Apr 2018	454.55			626.96	172.41 ✓									
16 May 2018	31 May 2018	454.55			626.96	172.41 ✓									
14 Jun 2018	29 Jun 2018	454.55			626.96	172.41 ✓									
<b>Total</b>		<b>3,818.19</b>			<b>5,266.44</b>	<b>1,448.25</b>									
<b>BETAAUSBANKSNRFRBETF - EXCHANGE TRADED FUND UNITS FULLY PAID (QPON.AXW)</b>															
01 Nov 2017	16 Nov 2017	156.98					156.98 ✓								
01 Dec 2017	18 Dec 2017	151.92					151.92 ✓								
02 Jan 2018	17 Jan 2018	160.81					160.81 ✓								
01 Feb 2018	16 Feb 2018	168.85					168.85 ✓								
01 Mar 2018	16 Mar 2018	167.15					167.15 ✓								
03 Apr 2018	18 Apr 2018	171.75					171.75 ✓								
01 May 2018	16 May 2018	180.67					180.67 ✓								
01 Jun 2018	19 Jun 2018	188.62					188.62 ✓								
02 Jul 2018	17 Jul 2018	167.74					167.74 ✓								
<b>Total</b>		<b>1,514.49</b>					<b>1,514.49</b>								
<b>SPDR S&amp;P/ASX PROP FU - EXCHANGE TRADED FUND UNITS FULLY PAID (SLF.AXW)</b>															
28 Dec 2017	01 Mar 2018	644.41						644.41 ✓							
28 Sep 2017	28 Nov 2017	469.94			0.02	0.01		469.93 ✓							
28 Mar 2018	28 May 2018	491.13						491.13 ✓							
28 Jun 2018	28 Aug 2018	3,799.47			0.78	0.23		3,798.93 ✓							
<b>Total</b>		<b>5,404.95</b>			<b>0.80</b>	<b>0.24</b>		<b>5,404.40</b>							
<b>SPDR 200 FUND - EXCHANGE TRADED FUND UNITS FULLY PAID (STW.AXW)</b>															
28 Dec 2017	11 Jan 2018	724.49			863.19	258.96		120.25 ✓							
28 Mar 2018	12 Apr 2018	767.19			765.52	229.66		231.32 ✓							
28 Jun 2018	11 Jul 2018	556.43			361.16	108.35		303.61 ✓							
<b>Total</b>		<b>2,048.11</b>			<b>1,989.87</b>	<b>596.97</b>		<b>655.18</b>							



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From 1 July 2017 through 30 June 2018

Transaction Date	Settlement Date	Income Received \$	Interest \$	Other Income \$	Gross Franked Dividend \$	Imputation Credit \$	Unfranked Dividend \$	Discount Capital Gain \$	Non-Disc Capital Gain \$	CGT Conc. \$	Tax Free \$	Tax Deferred \$	Return Of Capital \$	TFN Amnts. Deduct. \$	Non Resident W/Holding Tax \$
<b>VNGD AUS HIGH YIELD - EXCHANGE TRADED FUND UNITS FULLY PAID (VHY.AXW)</b>															
02 Jan 2018	17 Jan 2018	1,706.97			2,187.35	656.21	175.82	✓							
02 Oct 2017	17 Oct 2017	3,327.02			4,456.31	1,336.89	207.61	✓							
03 Apr 2018	18 Apr 2018	2,507.17			2,176.22	652.87	983.81	✓							
02 Jul 2018	17 Jul 2018	4,583.49			1,089.56	326.87	3,820.80	✓							
<b>Total</b>		<b>12,124.65</b>			<b>9,909.44</b>	<b>2,972.84</b>	<b>5,188.04</b>								
<b>WESTPAC BANKING CORP - CNV PREF 6-BBSW+3.25% PERP NON-CUM RED T-03-18 (WBCPC.ASX)</b>															
21 Sep 2017	02 Oct 2017	1,798.46			2,569.23	770.77		✓							
02 Mar 2018	13 Mar 2018	1,585.57			2,265.10	679.53		✓							
<b>Total</b>		<b>3,384.03</b>			<b>4,834.33</b>	<b>1,450.30</b>									
<b>WESTPAC BANKING CORP - CAP NOTE 3-BBSW+3.20% PERP NON-CUM RED T-09-25 (WBCPH.ASX)</b>															
13 Jun 2018	22 Jun 2018	969.87			1,385.53	415.66		✓							
<b>Total</b>		<b>969.87</b>			<b>1,385.53</b>	<b>415.66</b>									
<b>SPDR GLOBAL DIVIDEND - EXCHANGE TRADED FUND UNITS FULLY PAID (WDIV.AXW)</b>															
28 Dec 2017	11 Jan 2018	2,541.26			7.03	2.11	2,536.34	✓							
28 Jun 2018	11 Jul 2018	7,856.74			11.11	3.33	7,848.96	✓							
<b>Total</b>		<b>10,398.00</b>			<b>18.14</b>	<b>5.44</b>	<b>10,385.30</b>								
<b>TOTAL PORTFOLIO</b>															
		<b>76,404.02</b>	<b>5,406.02</b>		<b>52,380.13</b>	<b>15,582.38</b>	<b>30,129.34</b>								<b>718.39</b>

## Foreign Income

Income									Tax Credits			
Transaction Date	Settlement Date	Income Received \$	Interest \$	Dividend \$	Other \$	Modified Passive Income \$	Discounted Capital Gain \$	Non-Discounted Capital Gain \$	Interest FTC \$	Dividend FTC \$	Other FTC \$	Modified Passive Income FTC \$
<b>ISHARES SMALL-CAP - EXCHANGE TRADED FUND UNITS FULLY PAID (IJR.AXW)</b>												
20 Dec 2017	19 Jan 2018	235.57		277.14								
23 Mar 2018	23 Apr 2018	215.61		253.66								
		<b>451.18</b>		<b>530.80</b>								
<b>ISHS GLOBAL 100 ETF - ETF UNITS FULLY PAID DEFERRED SETTLEMENT (IOODC.AXW)</b>												
22 Dec 2017	23 Jan 2018	958.40		1,127.53								
21 Jun 2017	18 Jul 2017	1,605.50		1,888.82								
		<b>2,563.90</b>		<b>3,016.35</b>								
<b>ISHS GLOBAL CONS ETF - ETF UNITS FULLY PAID DEFERRED SETTLEMENT (IXIDC.AXW)</b>												
21 Jun 2017	18 Jul 2017	1,055.79		1,242.11								
		<b>1,055.79</b>		<b>1,242.11</b>								
<b>TOTAL PORTFOLIO</b>												
		<b>4,070.87</b>		<b>4,789.26</b>								