



Portfolio ID: 3235195

Taxation income

01 Jul 2021 to 30 Jun 2022



præmium

Income transactions ^(a)

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross excl franking credits	Aust Foreign taxes	Expenses withheld	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Dividends															
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO															
ANZ	01/07/2021	-	-	4,025.00	1,725.00	-	-	-	-	4,025.00 ^(b)	-	-	4,025.00	-	-
	16/12/2021	-	-	4,140.00	1,774.29	-	-	-	-	4,140.00 ^(b)	-	-	4,140.00	-	-
ANZ totals		-	-	8,165.00	3,499.29	-	-	-	-	8,165.00	-	-	8,165.00	-	-
BHP GROUP LIMITED FPO															
BHP	28/03/2022	-	-	10,402.80	4,458.34	-	-	-	-	10,402.80 ^(b)	-	-	10,402.80	-	-
	01/06/2022	-	-	26,873.28	11,517.12	-	-	-	-	26,873.28	-	-	-	26,873.28	-
BHP totals		-	-	37,276.08	15,975.46	-	-	-	-	37,276.08	-	-	10,402.80	26,873.28	-
COMMONWEALTH BANK OF AUSTRALIA. FPO															
CBA	29/09/2021	-	-	5,000.00	2,142.86	-	-	-	-	5,000.00 ^(b)	-	-	5,000.00	-	-
	30/03/2022	-	-	4,375.00	1,875.00	-	-	-	-	4,375.00 ^(b)	-	-	4,375.00	-	-
CBA totals		-	-	9,375.00	4,017.86	-	-	-	-	9,375.00	-	-	9,375.00	-	-
COLES GROUP LIMITED. FPO															
COL	28/09/2021	-	-	1,960.00	840.00	-	-	-	-	1,960.00 ^(b)	-	-	1,960.00	-	-
	31/03/2022	-	-	2,310.00	990.00	-	-	-	-	2,310.00 ^(b)	-	-	2,310.00	-	-
COL totals		-	-	4,270.00	1,830.00	-	-	-	-	4,270.00	-	-	4,270.00	-	-
INSIGNIA FINANCIAL LTD FPO															
IFL	22/09/2021	-	-	6,900.00	2,957.16	-	-	-	-	6,900.00 ^(b)	-	-	6,900.00	-	-
	01/04/2022	-	-	7,080.00	3,034.29	-	-	-	-	7,080.00 ^(b)	-	-	7,080.00	-	-
IFL totals		-	-	13,980.00	5,991.45	-	-	-	-	13,980.00	-	-	13,980.00	-	-
NATIONAL AUSTRALIA BANK LIMITED FPO															
NAB	02/07/2021	-	-	3,600.00	1,542.86	-	-	-	-	3,600.00 ^(b)	-	-	3,600.00	-	-
	15/12/2021	-	-	4,020.00	1,722.86	-	-	-	-	4,020.00 ^(b)	-	-	4,020.00	-	-
NAB totals		-	-	7,620.00	3,265.72	-	-	-	-	7,620.00	-	-	7,620.00	-	-
WESTPAC BANKING CORPORATION FPO															
WBC	21/12/2021	-	-	3,000.00	1,285.71	-	-	-	-	3,000.00 ^(b)	-	-	3,000.00	-	-
	24/06/2022	-	-	3,050.00	1,307.14	-	-	-	-	3,050.00 ^(b)	-	-	3,050.00	-	-
WBC totals		-	-	6,050.00	2,592.85	-	-	-	-	6,050.00	-	-	6,050.00	-	-
Totals		-	-	86,736.08	37,172.63	-	-	-	-	86,736.08	-	-	59,862.80	26,873.28	-

Income transactions ^(a) continued

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross excl franking credits	Aust taxes	Foreign taxes withheld	Expenses	Cash	DRP	To be received
Foreign income																
VIRGIN MONEY UK PLC CDI 1.1: FOREIGN EXEMPT LSE																
VUK	11/03/2022	-	-	-	-	-	2.38	-	-	2.38 ^(b)	-	-	-	2.38	-	-
VUK	21/06/2022	-	-	-	-	-	5.53	-	-	5.53 ^(b)	-	-	-	5.53	-	-
VUK totals		-	-	-	-	-	7.91	-	-	7.91	-	-	-	7.91	-	-
Totals		-	-	-	-	-	7.91	-	-	7.91	-	-	-	7.91	-	-
Interest																
ANZ Cash Investment Account																
+ANZCMT	30/07/2021	0.08	-	-	-	-	-	-	-	0.08	-	-	-	0.08	-	-
	31/08/2021	0.10	-	-	-	-	-	-	-	0.10	-	-	-	0.10	-	-
	30/09/2021	0.18	-	-	-	-	-	-	-	0.18	-	-	-	0.18	-	-
	29/10/2021	0.02	-	-	-	-	-	-	-	0.02	-	-	-	0.02	-	-
+ANZCMT totals		0.38	-	-	-	-	-	-	-	0.38	-	-	-	0.38	-	-
Totals		0.38	-	-	-	-	-	-	-	0.38	-	-	-	0.38	-	-
Income transaction totals		0.38	-	86,736.08	37,172.63	-	7.91	-	-	86,744.37	-	-	-	59,871.09	26,873.28	-

(a) The income transactions disclosed in this report are recognised on a tax-derivation basis. For more details about each column, refer to the corresponding sub-section under the Income - additional information section.

(b) These income amounts are yet to be confirmed.

Non-CGT gains/losses

There were no non-CGT gains/losses within the period.