



Portfolio ID: 3370904  
Taxation income  
01 Jul 2020 to 30 Jun 2021



Income transactions <sup>(a)</sup>

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross franking credits	Aust Foreign taxes	Foreign taxes withheld	Cash	DRP	To be received
<b>Dividends</b>															
ARISTOCRAT LEISURE LIMITED FPO															
ALL	18/12/2020	-	-	28.30	12.13	-	-	-	-	28.30 <sup>(b)</sup>	-	-	28.30	-	-
<b>ALL totals</b>		-	-	28.30	12.13	-	-	-	-	28.30	-	-	28.30	-	-
BHP GROUP LIMITED FPO															
BHP	22/09/2020	-	-	293.52	125.80	-	-	-	-	293.52 <sup>(b)</sup>	-	-	293.52	-	-
	23/03/2021	-	-	510.12	218.62	-	-	-	-	510.12 <sup>(b)</sup>	-	-	510.12	-	-
<b>BHP totals</b>		-	-	803.64	344.42	-	-	-	-	803.64	-	-	803.64	-	-
TPG TELECOM LIMITED FPO															
TPG	14/04/2021	-	-	116.93	50.11	-	-	-	-	116.93 <sup>(b)</sup>	-	-	116.93	-	-
<b>TPG totals</b>		-	-	116.93	50.11	-	-	-	-	116.93	-	-	116.93	-	-
TPG TELECOM LIMITED FPO															
TPM	13/07/2020	-	-	804.44	344.76	-	-	-	-	804.44 <sup>(b)</sup>	-	-	804.44	-	-
	13/07/2020	-	-	529.98	227.14	-	-	-	-	529.98	-	-	-0.34	530.32	-
<b>TPM totals</b>		-	-	1,334.42	571.90	-	-	-	-	1,334.42	-	-	804.10	530.32	-
WOOLWORTHS GROUP LIMITED FPO															
WOW	06/10/2020	-	-	183.84	78.79	-	-	-	-	183.84 <sup>(b)</sup>	-	-	183.84	-	-
	14/04/2021	-	-	202.99	87.00	-	-	-	-	202.99 <sup>(b)</sup>	-	-	202.99	-	-
<b>WOW totals</b>		-	-	386.83	165.79	-	-	-	-	386.83	-	-	386.83	-	-
<b>Totals</b>		-	-	2,670.12	1,144.35	-	-	-	-	2,670.12	-	-	2,139.80	530.32	-
<b>Interest</b>															
ANZ Cash Investment Account															
+ANZCMT	31/07/2020	0.03	-	-	-	-	-	-	-	0.03	-	-	0.03	-	-
	30/11/2020	0.01	-	-	-	-	-	-	-	0.01	-	-	0.01	-	-
	29/01/2021	0.04	-	-	-	-	-	-	-	0.04	-	-	0.04	-	-
	26/02/2021	0.03	-	-	-	-	-	-	-	0.03	-	-	0.03	-	-
	31/03/2021	0.01	-	-	-	-	-	-	-	0.01	-	-	0.01	-	-
	31/05/2021	0.13	-	-	-	-	-	-	-	0.13	-	-	0.13	-	-
<b>+ANZCMT totals</b>		0.13	-	-	-	-	-	-	-	0.13	-	-	0.13	-	-
<b>Totals</b>		0.13	-	-	-	-	-	-	-	0.13	-	-	0.13	-	-



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### Income transactions<sup>(a)</sup> 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	Aust Foreign Expenses taxes withheld	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
		0.13	-	2,670.12	1,144.35	-	-	-	-	2,670.25	-	-	2,139.93	530.32	-
<b>Income transaction totals</b>															

(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.

### Income summary<sup>(a)</sup>

Income transactions	Interest	Unfranked	Franked	Franking credits	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross excl franking credits	Aust taxes	Aust Foreign Expenses taxes withheld	Cash	DRP	To be received
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Dividends	-	-	2,670.12	1,144.35	-	-	-	-	2,670.12	-	-	2,139.80	530.32	-
Interest	0.13	-	-	-	-	-	-	-	0.13	-	-	0.13	-	-
<b>Totals</b>	<b>0.13</b>	<b>-</b>	<b>2,670.12</b>	<b>1,144.35</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,670.25</b>	<b>-</b>	<b>-</b>	<b>2,139.93</b>	<b>530.32</b>	<b>-</b>
<b>Totals for all income</b>	<b>0.13</b>	<b>-</b>	<b>2,670.12</b>	<b>1,144.35</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,670.25</b>	<b>-</b>	<b>-</b>	<b>2,139.93</b>	<b>530.32</b>	<b>-</b>

(a) The income disclosed in this report is recognised on a tax-derivation basis. For more details, refer to the corresponding section of the Income transactions report.