



Portfolio ID: 1192296

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 excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
<b>Dividends</b>																
BRICKWORKS LIMITED FPO																
BKW	25/11/2020	-	-	390.00	167.14	-	-	-	-	390.00 <sup>(b)</sup>	-	-	-	390.00	-	-
	28/04/2021	-	-	210.00	90.00	-	-	-	-	210.00 <sup>(b)</sup>	-	-	-	210.00	-	-
<b>BKW totals</b>		-	-	600.00	257.14	-	-	-	-	600.00	-	-	-	600.00	-	-
LINK ADMINISTRATION HOLDINGS LIMITED FPO																
LNK	25/09/2020	-	35.00	35.00	15.00	-	-	-	-	70.00 <sup>(b)</sup>	-	-	-	70.00	-	-
	09/04/2021	-	36.00	54.00	23.14	-	-	-	-	90.00 <sup>(b)</sup>	-	-	-	90.00	-	-
<b>LNK totals</b>		-	71.00	89.00	38.14	-	-	-	-	160.00	-	-	-	160.00	-	-
<b>Totals</b>		-	71.00	689.00	295.28	-	-	-	-	760.00	-	-	-	760.00	-	-
<b>Interest</b>																
ANZ Cash Investment Account																
+ANZCMT	31/07/2020	0.01	-	-	-	-	-	-	-	0.01	-	-	-	0.01	-	-
	31/08/2020	0.01	-	-	-	-	-	-	-	0.01	-	-	-	0.01	-	-
	30/09/2020	0.01	-	-	-	-	-	-	-	0.01	-	-	-	0.01	-	-
	30/10/2020	0.01	-	-	-	-	-	-	-	0.01	-	-	-	0.01	-	-
	30/11/2020	0.01	-	-	-	-	-	-	-	0.01	-	-	-	0.01	-	-
	31/12/2020	0.01	-	-	-	-	-	-	-	0.01	-	-	-	0.01	-	-
	29/01/2021	0.02	-	-	-	-	-	-	-	0.02	-	-	-	0.02	-	-
	26/02/2021	0.01	-	-	-	-	-	-	-	0.01	-	-	-	0.01	-	-
	31/03/2021	0.01	-	-	-	-	-	-	-	0.01	-	-	-	0.01	-	-
	30/04/2021	0.02	-	-	-	-	-	-	-	0.02	-	-	-	0.02	-	-
	31/05/2021	0.02	-	-	-	-	-	-	-	0.02	-	-	-	0.02	-	-
	30/06/2021	0.01	-	-	-	-	-	-	-	0.01	-	-	-	0.01	-	-
<b>+ANZCMT totals</b>		0.15	-	-	-	-	-	-	-	0.15	-	-	-	0.15	-	-
<b>Totals</b>		0.15	-	-	-	-	-	-	-	0.15	-	-	-	0.15	-	-
<b>Income transaction totals</b>		0.15	71.00	689.00	295.28	-	-	-	-	760.15	-	-	-	760.15	-	-

(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.