

Waddell Family Superannuation Fund
Investment Income Detailed Report
For the period 1 July 2020 to 30 June 2021

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
Distribution								
Arena REIT. - Fully Paid Ordinary/Units Stapled Securities (ASX:ARF)								
29/09/2020	ARF AUD DRP 1.5% DISC	\$464.77	-	-	-	-	-	-
30/12/2020	ARF AUD DRP 1.5% DISC	\$477.58	-	-	-	-	-	-
30/03/2021	ARF AUD DRP 1.5% DISC	\$477.58	-	-	-	-	-	-
29/06/2021	ARF AUD DRP 1.5% DISC	\$477.58	-	-	-	-	-	-
	Total	\$1,897.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid (ASX:YMAX)								
16/10/2020	YMAX DST SEP 001252915380	\$1,800.47	-	-	-	-	-	-
19/01/2021	YMAX DST DEC 001255273388	\$1,747.14	-	-	-	-	-	-
20/04/2021	YMAX DST 001259884613	\$2,058.73	-	-	-	-	-	-
30/06/2021	YMAX Distn June 21	\$1,482.50	-	-	-	-	-	-
	Total	\$7,088.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Betashares Australian Investment Grade Corporate Bond ETF - Exchange Traded Fund Units Fully Paid (ASX:CRED)								
18/08/2020	CRED DST 001242861470	\$50.93	-	-	-	-	-	-
16/09/2020	CRED DST AUG 001251378958	\$47.57	-	-	-	-	-	-
16/10/2020	CRED DST SEP 001252968554	\$48.10	-	-	-	-	-	-
17/11/2020	CRED DST OCT 001253162131	\$47.72	-	-	-	-	-	-
16/12/2020	CRED DST NOV 001254632531	\$47.13	-	-	-	-	-	-
19/01/2021	CRED DST DEC 001255101679	\$75.67	-	-	-	-	-	-
16/02/2021	CRED DST JAN 001255503812	\$73.89	-	-	-	-	-	-
16/03/2021	CRED DST 001258191410	\$76.29	-	-	-	-	-	-

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20/04/2021	CRED DST MAR 001259833924	\$102.17	-	-	-	-	-	-
	Total	\$569.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Betashares Global Sustainability Leaders ETF - Exchange Traded Fund Units Fully Paid (ASX:ETHI)								
19/01/2021	ETHI DST DEC 001255136371	\$66.53	-	-	-	-	-	-
30/06/2021	ETHI Distn June 21	\$2,299.30	-	-	-	-	-	-
	Total	\$2,365.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Centuria Healthcare Property Fund								
10/12/2020	CenHeathleyHPF 0011404758 Dec Distn	\$96.41	-	-	-	-	-	-
11/01/2021	CenHeathleyHPF 0011404758 Jan Distn	\$96.41	-	-	-	-	-	-
10/02/2021	CenHeathleyHPF 0011404758	\$96.41	-	-	-	-	-	-
10/03/2021	CenHeathleyHPF 0011404758	\$96.41	-	-	-	-	-	-
09/04/2021	CenHeathleyHPF 0011404758	\$96.41	-	-	-	-	-	-
10/05/2021	CenHeathleyHPF 0011404758	\$96.41	-	-	-	-	-	-
10/06/2021	CenHeathleyHPF 0011404758	\$96.41	-	-	-	-	-	-
30/06/2021	Cent Health Pty Fund Dist June 21	\$96.41	-	-	-	-	-	-
	Total	\$771.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Goodman Group - Fully Paid Ordinary/Units Stapled Securities (ASX:GMG)								
30/06/2021	GMG Dist June 21	\$216.00	-	-	-	-	-	-
	Total	\$216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lendlease Group (ASX:LLC)								
17/03/2021	LLC DIST March 21	\$148.24	-	-	-	-	-	-
30/06/2021	LLC Dist June 21	\$40.59	-	-	-	-	-	-
	Total	\$188.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Magellan Global Equities Fund(Currency Hedged)(Mf) - Trading Managed Fund Units Fully Paid (ASX:MHG)								
28/07/2020	MHG JUN20 001242677760	\$754.00	-	-	-	-	-	-
04/01/2021	MHG AUD DRP	\$380.48	-	-	-	-	-	-
30/06/2021	MHG Distn June 21	\$394.98	-	-	-	-	-	-
	Total	\$1,529.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Magellan Global Fund								
16/07/2020	MSWM - MGE0001AU INCOME	\$2,203.05	-	-	-	-	-	-
	Total	\$2,203.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Magellan Global Fund. - Ordinary Units Fully Paid Closed Class Def Set (ASX:MGF)								
30/06/2021	MGF Dist June 21	\$1,365.40	-	-	-	-	-	-
	Total	\$1,365.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Magellan Global Trust - Ordinary Units Fully Paid (ASX:MGG)								
05/11/2020	MGG AUD DRP 5% DISC	\$1,052.52	-	-	-	-	-	-
	Total	\$1,052.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid (ASX:MICH)								
28/07/2020	MICH JUN20 001242506940	\$350.00	-	-	-	-	-	-
04/01/2021	MICH AUD DRP	\$595.00	-	-	-	-	-	-
	Total	\$945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Storage Reit (ASX:NSR)								
30/12/2020	NSR AUD EST 0.04, DRP 2% DISC	\$1,673.08	-	-	-	-	-	-
29/06/2021	NSR AUD EST 0.042, DRP 2% DISC	\$973.98	-	-	-	-	-	-
	Total	\$2,647.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Nb Global Corporate Income Trust - Ordinary Units Fully Paid (ASX:NBI)								
04/08/2020	NBI AUD EST 0.00696263, DRP NIL DISC	\$139.25	-	-	-	-	-	-

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01/09/2020	NBI AUD EST 0.00696263, DRP NIL DISC	\$139.25	-	-	-	-	-	-
01/10/2020	NBI AUD EST 0.00696263, DRP NIL DISC	\$139.25	-	-	-	-	-	-
02/11/2020	NBI AUD EST 0.00696263, DRP NIL DISC	\$139.25	-	-	-	-	-	-
01/12/2020	NBI AUD EST 0.00696263, DRP NIL DISC	\$139.25	-	-	-	-	-	-
04/01/2021	NBI AUD EST 0.00696263, DRP NIL DISC	\$139.25	-	-	-	-	-	-
01/02/2021	NBI AUD EST 0.00696263, DRP NIL DISC	\$139.25	-	-	-	-	-	-
01/03/2021	NBI AUD EST 0.00696263, DRP NIL DISC	\$139.25	-	-	-	-	-	-
01/04/2021	NBI AUD EST 0.00696263, DRP NIL DISC	\$139.25	-	-	-	-	-	-
03/05/2021	NBI AUD EST 0.00696263, DRP NIL DISC	\$139.25	-	-	-	-	-	-
01/06/2021	NBI AUD EST 0.00696263, DRP NIL DISC	\$139.25	-	-	-	-	-	-
30/06/2021	NBI Dist June 21	\$396.96	-	-	-	-	-	-
Total		\$1,928.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Platinum Asia Fund (Quoted Managed Hedge Fund) - Trading Managed Units Fully Paid (ASX:PAXX)								
15/07/2020	PAXX DST 001242412806	\$706.69	-	-	-	-	-	-
Total		\$706.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vaneck Vectors China New Economy ETF - Exchange Traded Fund Units Fully Paid (ASX:CNEW)								
30/06/2021	CNEW Distn June 21	\$800.00	-	-	-	-	-	-
Total		\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Watermark Absolute Return Fund								
21/08/2020	WATERMARK ABSOLU 0011048234	\$12.01	-	-	-	-	-	-
Total		\$12.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$26,287.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

NOTE: as the tax components are not always recorded for each distribution event, please refer to the Distribution Reconciliation Report for distribution tax details

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Dividend								
Adbri Limited (ASX:ABC)								
07/10/2020	ABC AUD 0.0475 FRANKED, 30% CTR, DRP SUSP	\$427.50	\$427.50	\$0.00	\$183.21	\$0.00	\$0.00	\$0.00
22/04/2021	ABC AUD 0.0725 FRANKED, 30% CTR, DRP SUSP	\$652.50	\$652.50	\$0.00	\$279.64	\$0.00	\$0.00	\$0.00
	Total	\$1,080.00	\$1,080.00	\$0.00	\$462.85	\$0.00	\$0.00	\$0.00
AMP. Limited (ASX:AMP)								
01/10/2020	AMP AUD 0.1 SPEC, 0.1 FRANKED, 30% CTR, DRP SUS	\$1,437.50	\$1,437.50	\$0.00	\$616.07	\$0.00	\$0.00	\$0.00
	Total	\$1,437.50	\$1,437.50	\$0.00	\$616.07	\$0.00	\$0.00	\$0.00
ANZ Bank (ASX:ANZ)								
30/09/2020	ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSF	\$1,216.75	\$1,216.75	\$0.00	\$521.46	\$0.00	\$0.00	\$0.00
16/12/2020	ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSF	\$1,703.45	\$1,703.45	\$0.00	\$730.05	\$0.00	\$0.00	\$0.00
	Total	\$2,920.20	\$2,920.20	\$0.00	\$1,251.51	\$0.00	\$0.00	\$0.00
Australia And New Zealand Banking Group Limited - Cap Note Deferred Settlement (ASX:ANZPG)								
21/09/2020	ANZPG AUD 0.8385 FRANKED, 30% CTR	\$494.72	\$494.72	\$0.00	\$212.02	\$0.00	\$0.00	\$0.00
21/12/2020	ANZPG AUD 0.836 FRANKED, 30% CTR	\$493.24	\$493.24	\$0.00	\$211.39	\$0.00	\$0.00	\$0.00
22/03/2021	ANZPG AUD 0.8227 FRANKED, 30% CTR	\$485.39	\$485.39	\$0.00	\$208.02	\$0.00	\$0.00	\$0.00
21/06/2021	ANZPG AUD 0.8256 FRANKED, 30% CTR	\$487.10	\$487.10	\$0.00	\$208.76	\$0.00	\$0.00	\$0.00
	Total	\$1,960.45	\$1,960.45	\$0.00	\$840.19	\$0.00	\$0.00	\$0.00
BHP Billiton Ltd (ASX:BHP)								
22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC	\$4,316.09	\$4,316.09	\$0.00	\$1,849.75	\$0.00	\$0.00	\$0.00
23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC	\$7,500.91	\$7,500.91	\$0.00	\$3,214.68	\$0.00	\$0.00	\$0.00
	Total	\$11,817.00	\$11,817.00	\$0.00	\$5,064.43	\$0.00	\$0.00	\$0.00
Brickworks Limited (ASX:BKW)								

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25/11/2020	BKW AUD 0.39 FRANKED, 30% CTR, DRP 2% DISC	\$390.00	\$390.00	\$0.00	\$167.14	\$0.00	\$0.00	\$0.00
28/04/2021	BKW AUD 0.21 FRANKED, 30% CTR	\$210.00	\$210.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00
	Total	\$600.00	\$600.00	\$0.00	\$257.14	\$0.00	\$0.00	\$0.00
Elders Limited (ASX:ELD)								
18/12/2020	ELD AUD 0.13 FRANKED, 30% CTR, DRP NIL DISC	\$1,438.71	\$1,438.71	\$0.00	\$616.59	\$0.00	\$0.00	\$0.00
18/06/2021	ELD AUD 0.04 FRANKED, 30% CTR, NIL CFI, DRP NIL D	\$2,613.40	\$522.68	\$2,090.72	\$224.01	\$0.00	\$0.00	\$0.00
	Total	\$4,052.11	\$1,961.39	\$2,090.72	\$840.60	\$0.00	\$0.00	\$0.00
Hearts And Minds Investments Limited (ASX:HM1)								
20/04/2021	HM1 AUD 0.12 FRANKED, 30% CTR, DRP 2.5% DISC	\$5,283.72	\$5,283.72	\$0.00	\$2,264.45	\$0.00	\$0.00	\$0.00
	Total	\$5,283.72	\$5,283.72	\$0.00	\$2,264.45	\$0.00	\$0.00	\$0.00
Lendlease Group (ASX:LLC)								
17/03/2021	LLC AUD 0.05580327 FRANKED, 30% CTR, 0.05580326	\$430.91	\$215.46	\$215.45	\$92.34	\$0.00	\$0.00	\$0.00
	Total	\$430.91	\$215.46	\$215.45	\$92.34	\$0.00	\$0.00	\$0.00
Link Administration Holdings Limited (ASX:LNK)								
25/09/2020	LNK AUD 0.0175 FRANKED, 30% CTR, NIL CFI, DRP 1.5	\$70.00	\$35.00	\$35.00	\$15.00	\$0.00	\$0.00	\$0.00
09/04/2021	LNK AUD 0.027 FRANKED, 30% CTR, NIL CFI, DRP 1.5%	\$90.00	\$54.00	\$36.00	\$23.14	\$0.00	\$0.00	\$0.00
	Total	\$160.00	\$89.00	\$71.00	\$38.14	\$0.00	\$0.00	\$0.00
Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24 (ASX:MQGPC)								
15/09/2020	MQGPC AUD 0.35288 FRANKED, 30% CTR, 0.52932 CFI	\$220.55	\$88.22	\$132.33	\$37.81	\$0.00	\$0.00	\$0.00
15/12/2020	MQGPC AUD 0.34844 FRANKED, 30% CTR, 0.52266 CFI	\$217.77	\$87.11	\$130.66	\$37.33	\$0.00	\$0.00	\$0.00
15/03/2021	MQGPC AUD 0.33832 FRANKED, 30% CTR, 0.50748 CFI	\$211.45	\$84.58	\$126.87	\$36.25	\$0.00	\$0.00	\$0.00
15/06/2021	MQGPC AUD 0.34744 FRANKED, 30% CTR, 0.52116 CFI	\$217.15	\$86.86	\$130.29	\$37.23	\$0.00	\$0.00	\$0.00
	Total	\$866.92	\$346.77	\$520.15	\$148.62	\$0.00	\$0.00	\$0.00
Macquarie Group Limited - Capital Notes 3 (ASX:MQGPD)								

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10/09/2020	MQGPD AUD 0.3658 FRANKED, 30% CTR, 0.5487 CFI	\$951.08	\$380.43	\$570.65	\$163.04	\$0.00	\$0.00	\$0.00
10/12/2020	MQGPD AUD 0.36104 FRANKED, 30% CTR, 0.54156 CFI	\$938.70	\$375.48	\$563.22	\$160.92	\$0.00	\$0.00	\$0.00
10/03/2021	MQGPD AUD 0.35112 FRANKED, 30% CTR, 0.52668 CFI	\$912.91	\$365.16	\$547.75	\$156.50	\$0.00	\$0.00	\$0.00
10/06/2021	MQGPD AUD 0.3602 FRANKED, 30% CTR, 0.5403 CFI	\$936.52	\$374.61	\$561.91	\$160.55	\$0.00	\$0.00	\$0.00
	Total	\$3,739.21	\$1,495.68	\$2,243.53	\$641.01	\$0.00	\$0.00	\$0.00
Macquarie Group Ltd (ASX:MQG)								
03/07/2020	MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5%	\$2,793.60	\$1,117.44	\$1,676.16	\$478.90	\$0.00	\$0.00	\$0.00
22/12/2020	MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL	\$2,095.20	\$838.08	\$1,257.12	\$359.18	\$0.00	\$0.00	\$0.00
	Total	\$4,888.80	\$1,955.52	\$2,933.28	\$838.08	\$0.00	\$0.00	\$0.00
Mineral Resources Limited (ASX:MIN)								
15/09/2020	MIN AUD 0.77 FRANKED, 30% CTR, DRP NIL DISC	\$3,157.00	\$3,157.00	\$0.00	\$1,353.00	\$0.00	\$0.00	\$0.00
09/03/2021	MIN AUD 1 FRANKED, 30% CTR, DRP NIL DISC	\$3,100.00	\$3,100.00	\$0.00	\$1,328.57	\$0.00	\$0.00	\$0.00
	Total	\$6,257.00	\$6,257.00	\$0.00	\$2,681.57	\$0.00	\$0.00	\$0.00
National Australia Bank Limited - Cap Note 3 (ASX:NABPD)								
07/07/2020	NABPD AUD 0.9038 FRANKED, 30% CTR	\$361.52	\$361.52	\$0.00	\$154.94	\$0.00	\$0.00	\$0.00
07/10/2020	NABPD AUD 0.8914 FRANKED, 30% CTR	\$356.56	\$356.56	\$0.00	\$152.81	\$0.00	\$0.00	\$0.00
07/01/2021	NABPD AUD 0.8879 FRANKED, 30% CTR	\$355.16	\$355.16	\$0.00	\$152.21	\$0.00	\$0.00	\$0.00
07/04/2021	NABPD AUD 0.8578 FRANKED, 30% CTR	\$343.12	\$343.12	\$0.00	\$147.05	\$0.00	\$0.00	\$0.00
	Total	\$1,416.36	\$1,416.36	\$0.00	\$607.01	\$0.00	\$0.00	\$0.00
National Australia Bank Limited - Capital Notes 3 (ASX:NABPF)								
17/09/2020	NABPF AUD 0.7234 FRANKED, 30% CTR	\$274.89	\$274.89	\$0.00	\$117.81	\$0.00	\$0.00	\$0.00
17/12/2020	NABPF AUD 0.7138 FRANKED, 30% CTR	\$271.24	\$271.24	\$0.00	\$116.25	\$0.00	\$0.00	\$0.00
17/03/2021	NABPF AUD 0.6929 FRANKED, 30% CTR	\$263.30	\$263.30	\$0.00	\$112.84	\$0.00	\$0.00	\$0.00

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17/06/2021	NABPF AUD 0.7119 FRANKED, 30% CTR	\$270.52	\$270.52	\$0.00	\$115.94	\$0.00	\$0.00	\$0.00
	Total	\$1,079.95	\$1,079.95	\$0.00	\$462.84	\$0.00	\$0.00	\$0.00
Origin Energy Limited (ASX:ORG)								
02/10/2020	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC	\$778.60	\$0.00	\$778.60	\$0.00	\$0.00	\$0.00	\$0.00
26/03/2021	ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC	\$973.25	\$0.00	\$973.25	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,751.85	\$0.00	\$1,751.85	\$0.00	\$0.00	\$0.00	\$0.00
Pendal Group Limited (ASX:PDL)								
01/07/2020	PDL AUD 0.015 FRANKED, 30% CTR, 0.135 CFI	\$637.50	\$63.75	\$573.75	\$27.32	\$0.00	\$0.00	\$0.00
17/12/2020	PDL AUD 0.022 FRANKED, 30% CTR, 0.198 CFI, DRP NI	\$2,090.00	\$209.00	\$1,881.00	\$89.57	\$0.00	\$0.00	\$0.00
	Total	\$2,727.50	\$272.75	\$2,454.75	\$116.89	\$0.00	\$0.00	\$0.00
Perpetual Limited (ASX:PPT)								
25/09/2020	PPT AUD 0.5 FRANKED, 30% CTR, DRP NIL DISC	\$1,027.50	\$1,027.50	\$0.00	\$440.36	\$0.00	\$0.00	\$0.00
26/03/2021	PPT AUD 0.84 FRANKED, 30% CTR, DRP NIL DISC	\$1,726.20	\$1,726.20	\$0.00	\$739.80	\$0.00	\$0.00	\$0.00
	Total	\$2,753.70	\$2,753.70	\$0.00	\$1,180.16	\$0.00	\$0.00	\$0.00
QBE Insurance Group (ASX:QBE)								
25/09/2020	QBE AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.	\$360.00	\$36.00	\$324.00	\$15.43	\$0.00	\$0.00	\$0.00
	Total	\$360.00	\$36.00	\$324.00	\$15.43	\$0.00	\$0.00	\$0.00
Qube Holdings Limited (ASX:QUB)								
21/10/2020	QUB AUD 0.023 FRANKED, 30% CTR, DRP 2.5% DISC	\$1,001.88	\$1,001.88	\$0.00	\$429.38	\$0.00	\$0.00	\$0.00
08/04/2021	QUB AUD 0.025 FRANKED, 30% CTR, DRP 2.5% DISC	\$1,089.00	\$1,089.00	\$0.00	\$466.71	\$0.00	\$0.00	\$0.00
	Total	\$2,090.88	\$2,090.88	\$0.00	\$896.09	\$0.00	\$0.00	\$0.00
Sandfire Resources Limited (ASX:SFR)								
17/03/2021	SFR AUD 0.08 FRANKED, 30% CTR	\$160.00	\$160.00	\$0.00	\$68.57	\$0.00	\$0.00	\$0.00
	Total	\$160.00	\$160.00	\$0.00	\$68.57	\$0.00	\$0.00	\$0.00

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Sandon Capital Investments Ltd (ASX:SNC)								
12/11/2020	SNC AUD 0.025 FRANKED, 27.5% CTR, DRP	\$1,500.00	\$1,500.00	\$0.00	\$527.03	\$0.00	\$0.00	\$0.00
03/06/2021	SNC AUD 0.025 FRANKED, 26% CTR, DRP	\$1,500.00	\$1,500.00	\$0.00	\$527.03	\$0.00	\$0.00	\$0.00
	Total	\$3,000.00	\$3,000.00	\$0.00	\$1,054.06	\$0.00	\$0.00	\$0.00
Santos Ltd (ASX:STO)								
24/09/2020	STO USD 0.021, 0.021 FRANKED, 30% CTR, DRP SUSP	\$174.83	\$174.83	\$0.00	\$74.93	\$0.00	\$0.00	\$0.00
25/03/2021	STO USD 0.05, 0.05 FRANKED, 30% CTR, DRP SUSP, E	\$757.96	\$757.96	\$0.00	\$324.84	\$0.00	\$0.00	\$0.00
	Total	\$932.79	\$932.79	\$0.00	\$399.77	\$0.00	\$0.00	\$0.00
Sonic Healthcare Limited (ASX:SHL)								
22/09/2020	SHL AUD 0.153 FRANKED, 30% CTR, NIL CFI, DRP SUS	\$1,782.45	\$534.74	\$1,247.71	\$229.17	\$0.00	\$0.00	\$0.00
24/03/2021	SHL AUD 0.108 FRANKED, 30% CTR, NIL CFI, DRP SUS	\$1,258.20	\$377.46	\$880.74	\$161.77	\$0.00	\$0.00	\$0.00
	Total	\$3,040.65	\$912.20	\$2,128.45	\$390.94	\$0.00	\$0.00	\$0.00
South32 Limited - Ordinary Fully Paid Deferred Settlement (ASX:S32)								
08/10/2020	S32 USD 0.01, 0.01 FRANKED, 30% CTR, EST\$A	\$90.42	\$90.42	\$0.00	\$38.75	\$0.00	\$0.00	\$0.00
08/04/2021	S32 USD 0.014, 0.014 FRANKED, 30% CTR, EST\$A	\$119.47	\$119.47	\$0.00	\$51.20	\$0.00	\$0.00	\$0.00
	Total	\$209.89	\$209.89	\$0.00	\$89.95	\$0.00	\$0.00	\$0.00
Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22 (ASX:SUNPF)								
17/09/2020	SUNPF AUD 0.741 FRANKED, 30% CTR	\$444.60	\$444.60	\$0.00	\$190.54	\$0.00	\$0.00	\$0.00
17/12/2020	SUNPF AUD 0.7312 FRANKED, 30% CTR	\$438.72	\$438.72	\$0.00	\$188.02	\$0.00	\$0.00	\$0.00
17/03/2021	SUNPF AUD 0.7101 FRANKED, 30% CTR	\$426.06	\$426.06	\$0.00	\$182.60	\$0.00	\$0.00	\$0.00
17/06/2021	SUNPF AUD 0.7296 FRANKED, 30% CTR	\$437.76	\$437.76	\$0.00	\$187.61	\$0.00	\$0.00	\$0.00
	Total	\$1,747.14	\$1,747.14	\$0.00	\$748.77	\$0.00	\$0.00	\$0.00
T.P.G. Telecom Limited (ASX:TPM)								

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13/07/2020	1:2 DISTRIBUTION OF SHARES IN TUAS LIMITED	\$1,929.56	\$1,929.56	\$0.00	\$826.95	\$0.00	\$0.00	\$0.00
13/07/2020	TPM SPECIAL DIV SPC20/00806462	\$2,928.30	\$2,928.30	\$0.00	\$1,254.99	\$0.00	\$0.00	\$0.00
	Total	\$4,857.86	\$4,857.86	\$0.00	\$2,081.94	\$0.00	\$0.00	\$0.00
Telstra Corporation. (ASX:TLS)								
24/09/2020	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NII	\$2,129.12	\$2,129.12	\$0.00	\$912.48	\$0.00	\$0.00	\$0.00
26/03/2021	TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NII	\$2,129.12	\$2,129.12	\$0.00	\$912.48	\$0.00	\$0.00	\$0.00
	Total	\$4,258.24	\$4,258.24	\$0.00	\$1,824.96	\$0.00	\$0.00	\$0.00
TPG Telecom Limited. - Ordinary Fully Paid Deferred Settlement (ASX:TPG)								
14/04/2021	TPG AUD 0.075 FRANKED, 30% CTR	\$425.63	\$425.63	\$0.00	\$182.41	\$0.00	\$0.00	\$0.00
	Total	\$425.63	\$425.63	\$0.00	\$182.41	\$0.00	\$0.00	\$0.00
Vgi Partners Global Investments Limited (ASX:VG1)								
23/09/2020	VG1 AUD 0.015 FRANKED, 30% CTR, DRP	\$196.59	\$196.59	\$0.00	\$84.25	\$0.00	\$0.00	\$0.00
17/03/2021	VG1 AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	\$196.59	\$196.59	\$0.00	\$84.25	\$0.00	\$0.00	\$0.00
	Total	\$393.18	\$393.18	\$0.00	\$168.50	\$0.00	\$0.00	\$0.00
VGI Partners Limited (ASX:VGI)								
14/09/2020	VGI AUD 0.05 FRANKED, 27.5% CTR	\$24.75	\$24.75	\$0.00	\$9.39	\$0.00	\$0.00	\$0.00
11/03/2021	VGI AUD 0.28 FRANKED, 30% CTR	\$138.60	\$138.60	\$0.00	\$59.40	\$0.00	\$0.00	\$0.00
	Total	\$163.35	\$163.35	\$0.00	\$68.79	\$0.00	\$0.00	\$0.00
Wam Global Limited (ASX:WGB)								
30/10/2020	WGB AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC	\$636.00	\$636.00	\$0.00	\$272.57	\$0.00	\$0.00	\$0.00
07/06/2021	WGB AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC	\$1,795.00	\$1,795.00	\$0.00	\$769.29	\$0.00	\$0.00	\$0.00
	Total	\$2,431.00	\$2,431.00	\$0.00	\$1,041.86	\$0.00	\$0.00	\$0.00
Wam Leaders Limited (ASX:WLE)								
30/10/2020	WLE AUD 0.0325 FRANKED, 30% CTR, DRP NIL DISC	\$2,452.29	\$2,452.29	\$0.00	\$1,050.98	\$0.00	\$0.00	\$0.00

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26/04/2021	WLE AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC	\$2,640.93	\$2,640.93	\$0.00	\$1,131.83	\$0.00	\$0.00	\$0.00
	Total	\$5,093.22	\$5,093.22	\$0.00	\$2,182.81	\$0.00	\$0.00	\$0.00
Westpac Banking Corp (ASX:WBC)								
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	\$852.50	\$852.50	\$0.00	\$365.36	\$0.00	\$0.00	\$0.00
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	\$2,900.00	\$2,900.00	\$0.00	\$1,242.86	\$0.00	\$0.00	\$0.00
	Total	\$3,752.50	\$3,752.50	\$0.00	\$1,608.22	\$0.00	\$0.00	\$0.00
Westpac Banking Corporation - Cap Note 4 Deferred Settlement (ASX:WBCPG)								
30/09/2020	WBCPG AUD 0.8822 FRANKED, 30% CTR	\$557.55	\$557.55	\$0.00	\$238.95	\$0.00	\$0.00	\$0.00
30/12/2020	WBCPG AUD 0.8714 FRANKED, 30% CTR	\$289.30	\$289.30	\$0.00	\$123.99	\$0.00	\$0.00	\$0.00
30/03/2021	WBCPG AUD 0.8475 FRANKED, 30% CTR	\$281.37	\$281.37	\$0.00	\$120.59	\$0.00	\$0.00	\$0.00
29/06/2021	WBCPG Div JUN 001261585045	\$289.07	\$289.07	\$0.00	\$123.89	\$0.00	\$0.00	\$0.00
	Total	\$1,417.29	\$1,417.29	\$0.00	\$607.42	\$0.00	\$0.00	\$0.00
Woodside Petroleum (ASX:WPL)								
18/09/2020	WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC	\$282.00	\$282.00	\$0.00	\$120.86	\$0.00	\$0.00	\$0.00
24/03/2021	WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC	\$119.01	\$119.01	\$0.00	\$51.00	\$0.00	\$0.00	\$0.00
	Total	\$401.01	\$401.01	\$0.00	\$171.86	\$0.00	\$0.00	\$0.00
		\$89,957.81	\$75,224.63	\$14,733.18	\$32,006.25	\$0.00	\$0.00	\$0.00

Total Dividends = \$121964.06 see A/2

Foreign Income

Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)

23/09/2020	AMC USD 0.115	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00	\$0.00
15/12/2020	AMC USD 0.1175	\$331.00	\$0.00	\$0.00	\$0.00	\$0.00	\$331.00	\$0.00
16/03/2021	AMC USD 0.1175	\$608.40	\$0.00	\$0.00	\$0.00	\$0.00	\$608.40	\$0.00

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15/06/2021	AMC USD 0.1175	\$604.80	\$0.00	\$0.00	\$0.00	\$0.00	\$604.80	\$0.00
	Total	\$1,864.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,864.20	\$0.00
		\$1,864.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,864.20	\$0.00

A1/2

Interest Received

ANZ A/c 4843-80432

31/07/2020	Interest	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/08/2020	Interest	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/09/2020	Interest	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/10/2020	Interest	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/11/2020	Interest	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/12/2020	Interest	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29/01/2021	Interest	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26/02/2021	Interest	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/03/2021	Interest	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/04/2021	Interest	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/05/2021	Interest	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/06/2021	Interest	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Macquarie Bank A/c 123200768

31/07/2020	MACQUARIE CMA INTEREST PAID	\$10.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/08/2020	MACQUARIE CMA INTEREST PAID	\$11.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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30/09/2020	MACQUARIE CMA INTEREST PAID	\$8.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/12/2020	MACQUARIE CMA INTEREST PAID	\$43.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29/01/2021	MACQUARIE CMA INTEREST PAID	\$18.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26/02/2021	MACQUARIE CMA INTEREST PAID	\$14.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/03/2021	MACQUARIE CMA INTEREST PAID	\$13.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/04/2021	MACQUARIE CMA INTEREST PAID	\$14.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/05/2021	MACQUARIE CMA INTEREST PAID	\$17.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/06/2021	MACQUARIE CMA INTEREST PAID	\$13.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$166.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Qudos Bank - DIY Super A/c 2324460								
31/07/2020	Interest	\$0.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/08/2020	Interest	\$0.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/09/2020	Interest	\$0.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/10/2020	Interest	\$0.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/11/2020	Interest	\$0.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/12/2020	Interest	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/01/2021	Interest	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28/02/2021	Interest	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/03/2021	Interest	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/04/2021	Interest	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/05/2021	Interest	\$0.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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30/06/2021	Interest	\$0.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Qudos Bank - Qsaver A/c 02201753								
31/07/2020	Interest	\$0.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/08/2020	Interest	\$0.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/09/2020	Interest	\$0.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/10/2020	Interest	\$0.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/11/2020	Interest	\$1.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/12/2020	Interest	\$0.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/01/2021	Interest	\$0.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28/02/2021	Interest	\$0.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/03/2021	Interest	\$1.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/04/2021	Interest	\$1.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/05/2021	Interest	\$1.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/06/2021	Interest	\$1.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$178.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00