

1380399: WADDELL FAMILY SUPER FUND - PENSION A/C

Morgan Stanley

Taxation income

01 Jul 2020 to 30 Jun 2021

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 taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Dividends																	
ADBRI LIMITED FPO																	
ABC	07/10/2020	-	-	427.50	183.21	-	-	-	-	427.50	-	-	-	-	427.50	-	-
	22/04/2021	-	-	652.50	279.64	-	-	-	-	652.50	-	-	-	-	652.50	-	-
ABC totals		-	-	1,080.00	462.85	-	-	-	-	1,080.00	-	-	-	-	1,080.00	-	-
AMP LIMITED FPO																	
AMP	01/10/2020	-	-	1,437.50	616.07	-	-	-	-	1,437.50	-	-	-	-	1,437.50	-	-
AMP totals		-	-	1,437.50	616.07	-	-	-	-	1,437.50	-	-	-	-	1,437.50	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO																	
ANZ	30/09/2020	-	-	1,216.75	521.46	-	-	-	-	1,216.75	-	-	-	-	1,216.75	-	-
	16/12/2020	-	-	1,703.45	730.05	-	-	-	-	1,703.45	-	-	-	-	1,703.45	-	-
ANZ totals		-	-	2,920.20	1,251.51	-	-	-	-	2,920.20	-	-	-	-	2,920.20	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-03-24																	
ANZPG	21/09/2020	-	-	494.72	212.02	-	-	-	-	494.72	-	-	-	-	494.72	-	-
	21/12/2020	-	-	493.24	211.39	-	-	-	-	493.24	-	-	-	-	493.24	-	-
	22/03/2021	-	-	485.39	208.03	-	-	-	-	485.39	-	-	-	-	485.39	-	-
	21/06/2021	-	-	487.10	208.76	-	-	-	-	487.10	-	-	-	-	487.10	-	-
ANZPG totals		-	-	1,960.45	840.20	-	-	-	-	1,960.45	-	-	-	-	1,960.45	-	-
BHP GROUP LIMITED FPO																	
BHP	22/09/2020	-	-	4,316.09	1,849.75	-	-	-	-	4,316.09	-	-	-	-	4,316.09	-	-
	23/03/2021	-	-	7,500.91	3,214.68	-	-	-	-	7,500.91	-	-	-	-	7,500.91	-	-
BHP totals		-	-	11,817.00	5,064.43	-	-	-	-	11,817.00	-	-	-	-	11,817.00	-	-
ELDERS LIMITED FPO																	
ELD	18/12/2020	-	-	1,438.71	616.59	-	-	-	-	1,438.71	-	-	-	-	1,438.71	-	-
	18/06/2021	-	2,090.72	522.68	224.01	-	-	-	-	2,613.40	-	-	-	-	2,613.40	-	-
ELD totals		-	2,090.72	1,961.39	840.60	-	-	-	-	4,052.11	-	-	-	-	4,052.11	-	-
HEARTS AND MINDS INVESTMENTS LIMITED FPO																	
HM1	20/04/2021	-	-	5,283.72	2,264.45	-	-	-	-	5,283.72	-	-	-	-	5,283.72	-	-
HM1 totals		-	-	5,283.72	2,264.45	-	-	-	-	5,283.72	-	-	-	-	5,283.72	-	-
LENDLEASE GROUP UNIT/FPO STAPLED SECURITIES - LENDLEASE CORPORATION LIMITED SHARES																	
LLCC	17/03/2021	-	215.46	215.45	92.34	-	-	-	-	430.91	-	-	-	-	430.91	-	-

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Dividends																	
LLCC totals		-	215.46	215.45	92.34	-	-	-	-	430.91	-	-	-	-	430.91	-	-
MINERAL RESOURCES LIMITED FPO																	
MIN	15/09/2020	-	-	3,157.00	1,353.00	-	-	-	-	3,157.00	-	-	-	-	3,157.00	-	-
	09/03/2021	-	-	3,100.00	1,328.57	-	-	-	-	3,100.00	-	-	-	-	3,100.00	-	-
MIN totals		-	-	6,257.00	2,681.57	-	-	-	-	6,257.00	-	-	-	-	6,257.00	-	-
MACQUARIE GROUP LIMITED FPO																	
MQG	03/07/2020	-	1,676.16	1,117.44	478.90	-	-	-	-	2,793.60	-	-	-	-	2,793.60	-	-
	22/12/2020	-	1,257.12	838.08	359.18	-	-	-	-	2,095.20	-	-	-	-	2,095.20	-	-
MQG totals		-	2,933.28	1,955.52	838.08	-	-	-	-	4,888.80	-	-	-	-	4,888.80	-	-
MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-12-24																	
MQGPC	15/09/2020	-	132.33	88.22	37.81	-	-	-	-	220.55	-	-	-	-	220.55	-	-
	15/12/2020	-	130.67	87.11	37.33	-	-	-	-	217.77	-	-	-	-	217.77	-	-
	15/03/2021	-	126.87	84.58	36.25	-	-	-	-	211.45	-	-	-	-	211.45	-	-
	15/06/2021	-	130.29	86.86	37.23	-	-	-	-	217.15	-	-	-	-	217.15	-	-
MQGPC totals		-	520.16	346.77	148.62	-	-	-	-	866.92	-	-	-	-	866.92	-	-
MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+4.15% PERP NON-CUM RED T-09-26																	
MQGPD	10/09/2020	-	570.65	380.43	163.04	-	-	-	-	951.08	-	-	-	-	951.08	-	-
	10/12/2020	-	563.22	375.48	160.92	-	-	-	-	938.70	-	-	-	-	938.70	-	-
	10/03/2021	-	547.75	365.16	156.50	-	-	-	-	912.91	-	-	-	-	912.91	-	-
	10/06/2021	-	561.91	374.61	160.55	-	-	-	-	936.52	-	-	-	-	936.52	-	-
MQGPD totals		-	2,243.53	1,495.68	641.01	-	-	-	-	3,739.21	-	-	-	-	3,739.21	-	-
NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22																	
NABPD	07/07/2020	-	-	361.52	154.94	-	-	-	-	361.52	-	-	-	-	361.52	-	-
	07/10/2020	-	-	356.56	152.81	-	-	-	-	356.56	-	-	-	-	356.56	-	-
	07/01/2021	-	-	355.16	152.21	-	-	-	-	355.16	-	-	-	-	355.16	-	-
	07/04/2021	-	-	343.12	147.05	-	-	-	-	343.12	-	-	-	-	343.12	-	-
NABPD totals		-	-	1,416.36	607.01	-	-	-	-	1,416.36	-	-	-	-	1,416.36	-	-
NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-06-26																	
NABPF	17/09/2020	-	-	274.89	117.81	-	-	-	-	274.89	-	-	-	-	274.89	-	-
	17/12/2020	-	-	271.24	116.25	-	-	-	-	271.24	-	-	-	-	271.24	-	-
	17/03/2021	-	-	263.30	112.84	-	-	-	-	263.30	-	-	-	-	263.30	-	-

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Dividends																	
	17/06/2021	-	-	270.52	115.94	-	-	-	-	270.52	-	-	-	-	270.52	-	-
NABPF totals		-	-	1,079.95	462.84	-	-	-	-	1,079.95	-	-	-	-	1,079.95	-	-
ORIGIN ENERGY LIMITED FPO																	
ORG	02/10/2020	-	778.60	-	-	-	-	-	-	778.60	-	-	-	-	778.60	-	-
	26/03/2021	-	973.25	-	-	-	-	-	-	973.25	-	-	-	-	973.25	-	-
ORG totals		-	1,751.85	-	-	-	-	-	-	1,751.85	-	-	-	-	1,751.85	-	-
PENDAL GROUP LIMITED FPO																	
PDL	01/07/2020	-	573.75	63.75	27.32	-	-	-	-	637.50	-	-	-	-	637.50	-	-
	17/12/2020	-	1,881.00	209.00	89.57	-	-	-	-	2,090.00	-	-	-	-	2,090.00	-	-
PDL totals		-	2,454.75	272.75	116.89	-	-	-	-	2,727.50	-	-	-	-	2,727.50	-	-
PERPETUAL LIMITED FPO																	
PPT	25/09/2020	-	-	1,027.50	440.36	-	-	-	-	1,027.50	-	-	-	-	1,027.50	-	-
	26/03/2021	-	-	1,726.20	739.80	-	-	-	-	1,726.20	-	-	-	-	1,726.20	-	-
PPT totals		-	-	2,753.70	1,180.16	-	-	-	-	2,753.70	-	-	-	-	2,753.70	-	-
QBE INSURANCE GROUP LIMITED FPO																	
QBE	25/09/2020	-	324.00	36.00	15.43	-	-	-	-	360.00	-	-	-	-	360.00	-	-
QBE totals		-	324.00	36.00	15.43	-	-	-	-	360.00	-	-	-	-	360.00	-	-
QUBE HOLDINGS LIMITED FPO																	
QUB	21/10/2020	-	-	1,001.88	429.38	-	-	-	-	1,001.88	-	-	-	-	1,001.88	-	-
	08/04/2021	-	-	1,089.00	466.71	-	-	-	-	1,089.00	-	-	-	-	1,089.00	-	-
QUB totals		-	-	2,090.88	896.09	-	-	-	-	2,090.88	-	-	-	-	2,090.88	-	-
SOUTH32 LIMITED FPO																	
S32	08/10/2020	-	-	90.42	38.75	-	-	-	-	90.42	-	-	-	-	90.42	-	-
	08/04/2021	-	-	119.47	51.20	-	-	-	-	119.47	-	-	-	-	119.47	-	-
S32 totals		-	-	209.89	89.95	-	-	-	-	209.89	-	-	-	-	209.89	-	-
SANDFIRE RESOURCES LIMITED FPO																	
SFR	17/03/2021	-	-	160.00	68.57	-	-	-	-	160.00	-	-	-	-	160.00	-	-
SFR totals		-	-	160.00	68.57	-	-	-	-	160.00	-	-	-	-	160.00	-	-
SONIC HEALTHCARE LIMITED FPO																	
SHL	22/09/2020	-	1,247.71	534.74	229.17	-	-	-	-	1,782.45	-	-	-	-	1,782.45	-	-

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Dividends																	
	24/03/2021	-	880.74	377.46	161.77	-	-	-	-	1,258.20	-	-	-	-	1,258.20	-	-
SHL totals		-	2,128.45	912.20	390.94	-	-	-	-	3,040.65	-	-	-	-	3,040.65	-	-
SANDON CAPITAL INVESTMENTS LIMITED FPO																	
SNC	12/11/2020	-	-	1,500.00	568.97	-	-	-	-	1,500.00	-	-	-	-	1,500.00	-	-
	03/06/2021	-	-	1,500.00	527.03	-	-	-	-	1,500.00	-	-	-	-	1,500.00	-	-
SNC totals		-	-	3,000.00	1,096.00	-	-	-	-	3,000.00	-	-	-	-	3,000.00	-	-
SANTOS LIMITED FPO																	
STO	24/09/2020	-	-	174.83	74.93	-	-	-	-	174.83	-	-	-	-	174.83	-	-
	25/03/2021	-	-	757.96	324.84	-	-	-	-	757.96	-	-	-	-	757.96	-	-
STO totals		-	-	932.79	399.77	-	-	-	-	932.79	-	-	-	-	932.79	-	-
SUNCORP GROUP LIMITED CAP NOTE 3-BBSW+4.10% PERP NON-CUM RED T-06-22																	
SUNPF	17/09/2020	-	-	444.60	190.54	-	-	-	-	444.60	-	-	-	-	444.60	-	-
	17/12/2020	-	-	438.72	188.02	-	-	-	-	438.72	-	-	-	-	438.72	-	-
	17/03/2021	-	-	426.06	182.60	-	-	-	-	426.06	-	-	-	-	426.06	-	-
	17/06/2021	-	-	437.76	187.61	-	-	-	-	437.76	-	-	-	-	437.76	-	-
SUNPF totals		-	-	1,747.14	748.77	-	-	-	-	1,747.14	-	-	-	-	1,747.14	-	-
TELSTRA CORPORATION LIMITED. FPO																	
TLS	24/09/2020	-	-	2,129.12	912.48	-	-	-	-	2,129.12	-	-	-	-	2,129.12	-	-
	26/03/2021	-	-	2,129.12	912.48	-	-	-	-	2,129.12	-	-	-	-	2,129.12	-	-
TLS totals		-	-	4,258.24	1,824.96	-	-	-	-	4,258.24	-	-	-	-	4,258.24	-	-
TPG TELECOM LIMITED. FPO																	
TPG	14/04/2021	-	-	425.63	182.41	-	-	-	-	425.63	-	-	-	-	425.63	-	-
TPG totals		-	-	425.63	182.41	-	-	-	-	425.63	-	-	-	-	425.63	-	-
TPG TELECOM LIMITED FPO																	
TPM	13/07/2020	-	-	2,928.30	1,254.99	-	-	-	-	2,928.30	-	-	-	-	2,928.30	-	-
	13/07/2020	-	-	1,929.56	826.81	-	-	-	-	1,929.56	-	-	-	-	-	1,929.56	-
TPM totals		-	-	4,857.86	2,081.80	-	-	-	-	4,857.86	-	-	-	-	2,928.30	1,929.56	1,929.56
VGI PARTNERS GLOBAL INVESTMENTS LIMITED FPO																	
VG1	23/09/2020	-	-	196.59	84.25	-	-	-	-	196.59	-	-	-	-	196.59	-	-
	17/03/2021	-	-	196.59	84.25	-	-	-	-	196.59	-	-	-	-	196.59	-	-

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Dividends																	
VG1 totals		-	-	393.18	168.50	-	-	-	-	393.18	-	-	-	-	393.18	-	-
VGI PARTNERS LIMITED FPO																	
VGI	14/09/2020	-	-	24.75	9.39	-	-	-	-	24.75	-	-	-	-	24.75	-	-
	11/03/2021	-	-	138.60	59.40	-	-	-	-	138.60	-	-	-	-	138.60	-	-
VGI totals		-	-	163.35	68.79	-	-	-	-	163.35	-	-	-	-	163.35	-	-
WESTPAC BANKING CORPORATION FPO																	
WBC	18/12/2020	-	-	852.50	365.36	-	-	-	-	852.50	-	-	-	-	852.50	-	-
	25/06/2021	-	-	2,900.00	1,242.86	-	-	-	-	2,900.00	-	-	-	-	2,900.00	-	-
WBC totals		-	-	3,752.50	1,608.22	-	-	-	-	3,752.50	-	-	-	-	3,752.50	-	-
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+4.90% PERP NON-CUM RED T-12-21																	
WBPCG	30/09/2020	-	-	557.55	238.95	-	-	-	-	557.55	-	-	-	-	557.55	-	-
	30/12/2020	-	-	289.30	123.99	-	-	-	-	289.30	-	-	-	-	289.30	-	-
	30/03/2021	-	-	281.37	120.59	-	-	-	-	281.37	-	-	-	-	281.37	-	-
	30/06/2021	-	-	289.07	123.89	-	-	-	-	289.07	-	-	-	-	289.07	-	-
WBPCG totals		-	-	1,417.29	607.42	-	-	-	-	1,417.29	-	-	-	-	1,417.29	-	-
WAM GLOBAL LIMITED FPO																	
WGB	30/10/2020	-	-	636.00	272.57	-	-	-	-	636.00	-	-	-	-	636.00	-	-
	07/06/2021	-	-	1,795.00	769.29	-	-	-	-	1,795.00	-	-	-	-	1,795.00	-	-
WGB totals		-	-	2,431.00	1,041.86	-	-	-	-	2,431.00	-	-	-	-	2,431.00	-	-
WAM LEADERS LIMITED FPO																	
WLE	30/10/2020	-	-	2,452.29	1,050.98	-	-	-	-	2,452.29	-	-	-	-	2,452.29	-	-
	26/04/2021	-	-	2,640.93	1,131.83	-	-	-	-	2,640.93	-	-	-	-	2,640.93	-	-
WLE totals		-	-	5,093.22	2,182.81	-	-	-	-	5,093.22	-	-	-	-	5,093.22	-	-
WOODSIDE PETROLEUM LTD FPO																	
WPL	18/09/2020	-	-	282.00	120.86	-	-	-	-	282.00	-	-	-	-	282.00	-	-
	24/03/2021	-	-	119.01	51.00	-	-	-	-	119.01	-	-	-	-	119.01	-	-
WPL totals		-	-	401.01	171.86	-	-	-	-	401.01	-	-	-	-	401.01	-	-
Totals		-	14,662.20	74,535.62	31,752.78	-	-	-	-	89,197.81	-	-	-	-	87,268.25	1,929.56	-

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Foreign income																	
AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE																	
AMC	23/09/2020	-	-	-	-	-	320.00	-	-	320.00	-	-	-	-	320.00	-	-
	15/12/2020	-	-	-	-	-	331.00	-	-	331.00	-	-	-	-	331.00	-	-
	16/03/2021	-	-	-	-	-	608.40	-	-	608.40	-	-	-	-	608.40	-	-
	15/06/2021	-	-	-	-	-	604.80	-	-	604.80	-	-	-	-	604.80	-	-
AMC totals		-	-	-	-	-	1,864.20	-	-	1,864.20	-	-	-	-	1,864.20	-	-
Totals		-	-	-	-	-	1,864.20	-	-	1,864.20	-	-	-	-	1,864.20	-	-
Trust income																	
ARENA REIT. FULLY PAID STAPLED SECURITIES - ARF1																	
ARF_ARF1	29/09/2020	0.02	-	-	-	191.46	-	89.04	123.82	404.34	-	-	-	-	404.34	-	-
	30/12/2020	0.01	-	-	-	196.75	-	91.50	127.24	415.50	-	-	-	-	415.50	-	-
	30/03/2021	0.02	-	-	-	196.74	-	91.50	127.23	415.49	-	-	-	-	415.49	-	-
	29/06/2021	0.02	-	-	-	196.74	-	91.50	127.23	415.49	-	-	-	-	-	-	415.49
ARF_ARF1 totals		0.07	-	-	-	781.69	-	363.54	505.52	1,650.82	-	-	-	-	1,235.33	-	415.49
ARENA REIT. FULLY PAID STAPLED SECURITIES - ARF2																	
ARF_ARF2	29/09/2020	-	-	-	-	48.29	-	-	12.14	60.43	-	-	-	-	60.43	-	-
	30/12/2020	-	-	-	-	49.61	-	-	12.47	62.08	-	-	-	-	62.08	-	-
	30/03/2021	-	-	-	-	49.61	-	-	12.48	62.09	-	-	-	-	62.09	-	-
	29/06/2021	-	-	-	-	49.61	-	-	12.48	62.09	-	-	-	-	-	-	62.09
ARF_ARF2 totals		-	-	-	-	197.12	-	-	49.57	246.69	-	-	-	-	184.60	-	62.09
VANECK CHINA NEW ECONOMY ETF																	
CNEW	30/06/2021	-	-	-	-	-	1,029.36	3,017.44	-	4,046.80	-	94.88	-	3,151.92	-	-	800.00
CNEW totals		-	-	-	-	-	1,029.36	3,017.44	-	4,046.80	-	94.88	-	3,151.92	-	-	800.00
BETASHARES AUSTRALIAN INVESTMENT GRADE CORPORATE BOND ETF																	
CRED	03/08/2020	28.99	-	-	-	21.94	-	-	-	50.93	-	-	-	-	50.93	-	-
	01/09/2020	27.08	-	-	-	20.49	-	-	-	47.57	-	-	-	-	47.57	-	-
	01/10/2020	27.38	-	-	-	20.72	-	-	-	48.10	-	-	-	-	48.10	-	-
	02/11/2020	27.16	-	-	-	20.56	-	-	-	47.72	-	-	-	-	47.72	-	-
	01/12/2020	26.83	-	-	-	20.30	-	-	-	47.13	-	-	-	-	47.13	-	-
	04/01/2021	43.06	-	-	-	32.60	-	-	0.01	75.67	-	-	-	-	75.67	-	-
	01/02/2021	42.06	-	-	-	31.83	-	-	-	73.89	-	-	-	-	73.89	-	-

1380399: WADDELL FAMILY SUPER FUND - PENSION A/C

Morgan Stanley

Taxation income

01 Jul 2020 to 30 Jun 2021

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 \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Trust income																	
	01/03/2021	43.42	-	-	-	32.86	-	-	0.01	76.29	-	-	-	-	76.29	-	-
	01/04/2021	58.15	-	-	-	44.01	-	-	0.01	102.17	-	-	-	-	102.17	-	-
CRED totals		324.13	-	-	-	245.31	-	-	0.03	569.47	-	-	-	-	569.47	-	-
BETASHARES GLOBAL SUSTAINABILITY LEADERS ETF																	
ETHI	04/01/2021	-	-	-	-	-	8.35	59.84	-	68.19	-	1.66	-	-	66.53	-	-
	30/06/2021	-	-	-	-	-	288.30	2,068.24	-	2,356.54	-	57.24	-	-	-	-	2,299.30
ETHI totals		-	-	-	-	-	296.65	2,128.08	-	2,424.73	-	58.90	-	-	66.53	-	2,299.30
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN INDUSTRIAL TRUST UNITS																	
GMG_GIT	29/06/2021	-	-	-	-	-	-	106.73	109.27	216.00	-	-	-	-	-	-	216.00
GMG_GIT totals		-	-	-	-	-	-	106.73	109.27	216.00	-	-	-	-	-	-	216.00
LENDLEASE GROUP UNIT/FPO STAPLED SECURITIES - LENDLEASE TRUST UNITS																	
LLCT	26/02/2021	34.06	-	-	-	53.63	31.69	-	32.10	151.48	-	3.24	-	-	148.24	-	-
	30/06/2021	8.49	-	-	-	14.05	9.86	-	9.20	41.60	-	1.01	-	-	-	-	40.59
LLCT totals		42.55	-	-	-	67.68	41.55	-	41.30	193.08	-	4.25	-	-	148.24	-	40.59
MAGELLAN GLOBAL FUND, ORDINARY UNITS FULLY PAID CLOSED CLASS																	
MGF	30/06/2021	-	-	-	-	-	-	551.84	813.56	1,365.40	-	-	-	-	-	-	1,365.40
MGF totals		-	-	-	-	-	-	551.84	813.56	1,365.40	-	-	-	-	-	-	1,365.40
MAGELLAN GLOBAL TRUST ORDINARY UNITS FULLY PAID																	
MGG	05/11/2020	-	-	-	-	-	-	-	1,052.52	1,052.52	-	-	-	-	1,052.52	-	-
MGG totals		-	-	-	-	-	-	-	1,052.52	1,052.52	-	-	-	-	1,052.52	-	-
MAGELLAN GLOBAL EQUITIES FUND CURRENCY HEDGED (MANAGED FUND)																	
MHG	04/01/2021	-	-	-	-	-	380.48	-	-	380.48	-	-	-	-	380.48	-	-
	30/06/2021	1.02	-	-	-	726.73	342.92	79.72	-	1,150.39	-	34.76	-	720.65	-	-	394.98
MHG totals		1.02	-	-	-	726.73	723.40	79.72	-	1,530.87	-	34.76	-	720.65	380.48	-	394.98
MAGELLAN INFRASTRUCTURE FUND (CURRENCY HEDGED)(MANAGED FUND)																	
MICH	04/01/2021	11.80	1.71	1.26	2.88	362.33	248.93	-	-	626.03	-	31.03	-	-	595.00	-	-
MICH totals		11.80	1.71	1.26	2.88	362.33	248.93	-	-	626.03	-	31.03	-	-	595.00	-	-
NB GLOBAL CORPORATE INCOME TRUST ORDINARY UNITS FULLY PAID																	
NBI	04/08/2020	-	-	-	-	0.01	139.29	-	-	139.30	-	0.05	-	-	139.25	-	-
	01/09/2020	-	-	-	-	0.01	139.29	-	-	139.30	-	0.05	-	-	139.25	-	-

1380399: WADDELL FAMILY SUPER FUND - PENSION A/C

Morgan Stanley

Taxation income

01 Jul 2020 to 30 Jun 2021

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 \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Trust income																	
	01/10/2020	-	-	-	-	0.01	139.29	-	-	139.30	-	0.05	-	-	139.25	-	-
	02/11/2020	-	-	-	-	0.01	139.29	-	-	139.30	-	0.05	-	-	139.25	-	-
	01/12/2020	-	-	-	-	0.01	139.29	-	-	139.30	-	0.05	-	-	139.25	-	-
	04/01/2021	-	-	-	-	0.01	139.29	-	-	139.30	-	0.05	-	-	139.25	-	-
	01/02/2021	-	-	-	-	0.01	139.29	-	-	139.30	-	0.05	-	-	139.25	-	-
	01/03/2021	-	-	-	-	0.01	139.29	-	-	139.30	-	0.05	-	-	139.25	-	-
	01/04/2021	-	-	-	-	0.01	139.29	-	-	139.30	-	0.05	-	-	139.25	-	-
	03/05/2021	-	-	-	-	0.01	139.29	-	-	139.30	-	0.05	-	-	139.25	-	-
	01/06/2021	-	-	-	-	0.01	139.29	-	-	139.30	-	0.05	-	-	139.25	-	-
	30/06/2021	-	-	-	-	0.02	397.09	-	-	397.11	-	0.15	-	-	-	-	396.96
NBI totals		-	-	-	-	0.13	1,929.28	-	-	1,929.41	-	0.70	-	-	1,531.75	-	396.96
NATIONAL STORAGE REIT STAPLED SECURITY- NSPT																	
NSR_NSPT	30/12/2020	4.01	-	-	-	456.10	54.46	-	1,163.28	1,677.85	-	4.77	-	-	1,673.08	-	973.98
	29/06/2021	2.34	-	-	-	265.52	31.71	-	677.19	976.76	-	2.78	-	-	-	-	973.98
NSR_NSPT totals		6.35	-	-	-	721.62	86.17	-	1,840.47	2,654.61	-	7.55	-	-	1,673.08	-	973.98
BETASHARES AUS TOP 20 EQUITY YIELD MAX FUND (MANAGED FUND)																	
YMAX	01/10/2020	4.72	19.63	267.85	280.24	0.85	9.50	-	1,498.60	1,801.15	-	0.68	-	-	1,800.47	-	-
	04/01/2021	4.58	19.05	259.91	271.94	0.82	9.22	-	1,454.22	1,747.80	-	0.66	-	-	1,747.14	-	-
	01/04/2021	5.39	22.44	306.26	320.44	0.97	10.86	-	1,713.59	2,059.51	-	0.78	-	-	2,058.73	-	-
	30/06/2021	3.88	16.16	220.54	230.75	0.70	7.82	-	1,233.96	1,483.06	-	0.56	-	-	-	-	1,482.50
YMAX totals		18.57	77.28	1,054.56	1,103.37	3.34	37.40	-	5,900.37	7,091.52	-	2.68	-	-	5,606.34	-	1,482.50
Totals		404.49	78.99	1,055.82	1,106.25	3,105.95	4,392.74	6,247.35	10,312.61	25,597.95	-	234.75	-	3,872.57	13,043.34	-	8,447.29
Interest																	
Macquarie Cash Account																	
+MCCMT	02/07/2020	51.07	-	-	-	-	-	-	-	51.07	-	-	-	-	51.07	-	-
	31/07/2020	10.46	-	-	-	-	-	-	-	10.46	-	-	-	-	10.46	-	-
	04/08/2020	52.50	-	-	-	-	-	-	-	52.50	-	-	-	-	52.50	-	-
	31/08/2020	11.77	-	-	-	-	-	-	-	11.77	-	-	-	-	11.77	-	-
	02/09/2020	59.14	-	-	-	-	-	-	-	59.14	-	-	-	-	59.14	-	-
	30/09/2020	8.92	-	-	-	-	-	-	-	8.92	-	-	-	-	8.92	-	-
	02/10/2020	44.71	-	-	-	-	-	-	-	44.71	-	-	-	-	44.71	-	-

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Morgan Stanley

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01 Jul 2020 to 30 Jun 2021

Income transactions^(a) continued

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Interest																	
	03/11/2020	44.18	-	-	-	-	-	-	-	44.18	-	-	-	-	44.18	-	-
	02/12/2020	45.38	-	-	-	-	-	-	-	45.38	-	-	-	-	45.38	-	-
	31/12/2020	43.27	-	-	-	-	-	-	-	43.27	-	-	-	-	43.27	-	-
	29/01/2021	18.94	-	-	-	-	-	-	-	18.94	-	-	-	-	18.94	-	-
	26/02/2021	14.46	-	-	-	-	-	-	-	14.46	-	-	-	-	14.46	-	-
	31/03/2021	13.61	-	-	-	-	-	-	-	13.61	-	-	-	-	13.61	-	-
	30/04/2021	14.19	-	-	-	-	-	-	-	14.19	-	-	-	-	14.19	-	-
	31/05/2021	17.23	-	-	-	-	-	-	-	17.23	-	-	-	-	17.23	-	-
	30/06/2021	13.45	-	-	-	-	-	-	-	13.45	-	-	-	-	13.45	-	-
+MCCMT totals		463.28	-	-	-	-	-	-	-	463.28	-	-	-	-	463.28	-	-
Totals		463.28	-	-	-	-	-	-	-	463.28	-	-	-	-	463.28	-	-
Income transaction totals		867.77	14,741.19	75,591.44	32,859.03	3,105.95	6,256.94	6,247.35	10,312.61	117,123.24	-	234.75	-	3,872.57	102,639.07	1,929.56	8,447.29

(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.

Non-CGT gains/losses

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