

Waddell Family Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
				Section B
Income				
Net Capital Gain				
Gross Capital Gain - Shares & Units - Listed Shares	As Per Investment Disposals CGT Report	30 Jun 2021	A	133,085.00
Gross Capital Gain - Shares & Units - Listed Trusts	As Per Investment Disposals CGT Report	30 Jun 2021	A	15,546.00
Gross Capital Gain - Shares & Units - Other Units	As Per Investment Disposals CGT Report	30 Jun 2021	A	2,097.00
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2021	A	13,112.00
Deferred Capital Gain Realised		30 Jun 2021	A	0.00
Less Capital Losses Applied		30 Jun 2021	A	(163,840.00)
Less Discount		30 Jun 2021	A	0.00
Total Net Capital Gain			A	0.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
Interest	ETRADE: ANZ A/c 4843-80432	31 Jul 2020	C	0.01
Interest	ETRADE: ANZ A/c 4843-80432	31 Aug 2020	C	0.01
Interest	ETRADE: ANZ A/c 4843-80432	30 Sep 2020	C	0.01
Interest	ETRADE: ANZ A/c 4843-80432	31 Oct 2020	C	0.01
Interest	ETRADE: ANZ A/c 4843-80432	30 Nov 2020	C	0.01
Interest	ETRADE: ANZ A/c 4843-80432	31 Dec 2020	C	0.01
Interest	ETRADE: ANZ A/c 4843-80432	29 Jan 2021	C	0.02
Interest	ETRADE: ANZ A/c 4843-80432	26 Feb 2021	C	0.01
Interest	ETRADE: ANZ A/c 4843-80432	31 Mar 2021	C	0.01
Interest	ETRADE: ANZ A/c 4843-80432	30 Apr 2021	C	0.02
Interest	ETRADE: ANZ A/c 4843-80432	31 May 2021	C	0.02
Interest	ETRADE: ANZ A/c 4843-80432	30 Jun 2021	C	0.01
MACQUARIE CMA INTEREST PAID	MACQ.CMT: Macquarie Bank A/c 123200768	31 Jul 2020	C	10.46
MACQUARIE CMA INTEREST PAID	MACQ.CMT: Macquarie Bank A/c 123200768	31 Aug 2020	C	11.77
MACQUARIE CMA INTEREST PAID	MACQ.CMT: Macquarie Bank A/c 123200768	30 Sep 2020	C	8.92
MACQUARIE CMA INTEREST PAID	MACQ.CMT: Macquarie Bank A/c 123200768	31 Dec 2020	C	43.27
MACQUARIE CMA INTEREST PAID	MACQ.CMT: Macquarie Bank A/c 123200768	29 Jan 2021	C	18.94
MACQUARIE CMA INTEREST PAID	MACQ.CMT: Macquarie Bank A/c 123200768	26 Feb 2021	C	14.46
MACQUARIE CMA INTEREST PAID	MACQ.CMT: Macquarie Bank A/c 123200768	31 Mar 2021	C	13.61
MACQUARIE CMA INTEREST PAID	MACQ.CMT: Macquarie Bank A/c 123200768	30 Apr 2021	C	14.19
MACQUARIE CMA INTEREST PAID	MACQ.CMT: Macquarie Bank A/c 123200768	31 May 2021	C	17.23
MACQUARIE CMA INTEREST PAID	MACQ.CMT: Macquarie Bank A/c 123200768	30 Jun 2021	C	13.45
Interest	QDIY4460 : Qudos Bank - DIY Super A/c 2324460	31 Jul 2020	C	0.61
Interest	QDIY4460 : Qudos Bank - DIY Super A/c 2324460	31 Aug 2020	C	0.56
Interest	QDIY4460 : Qudos Bank - DIY Super A/c 2324460	30 Sep 2020	C	0.41
Interest	QDIY4460 : Qudos Bank - DIY Super A/c 2324460	31 Oct 2020	C	0.36
Interest	QDIY4460 : Qudos Bank - DIY Super A/c 2324460	30 Nov 2020	C	0.51
Interest	QDIY4460 : Qudos Bank - DIY Super A/c 2324460	31 Dec 2020	C	0.09
Interest	QDIY4460 : Qudos Bank - DIY Super A/c 2324460	31 Jan 2021	C	0.09
Interest	QDIY4460 : Qudos Bank - DIY Super A/c 2324460	28 Feb 2021	C	0.08

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Interest	QDIY4460 : Qudos Bank - DIY Super A/c 2324460	31 Mar 2021	C	0.10
Interest	QDIY4460 : Qudos Bank - DIY Super A/c 2324460	30 Apr 2021	C	0.08
Interest	QDIY4460 : Qudos Bank - DIY Super A/c 2324460	31 May 2021	C	0.10
Interest	QDIY4460 : Qudos Bank - DIY Super A/c 2324460	30 Jun 2021	C	0.08
Interest	QSAV1753: Qudos Bank - Qsaver A/c 02201753	31 Jul 2020	C	0.12
Interest	QSAV1753: Qudos Bank - Qsaver A/c 02201753	31 Aug 2020	C	0.13
Interest	QSAV1753: Qudos Bank - Qsaver A/c 02201753	30 Sep 2020	C	0.28
Interest	QSAV1753: Qudos Bank - Qsaver A/c 02201753	31 Oct 2020	C	0.58
Interest	QSAV1753: Qudos Bank - Qsaver A/c 02201753	30 Nov 2020	C	1.03
Interest	QSAV1753: Qudos Bank - Qsaver A/c 02201753	31 Dec 2020	C	0.18
Interest	QSAV1753: Qudos Bank - Qsaver A/c 02201753	31 Jan 2021	C	0.46
Interest	QSAV1753: Qudos Bank - Qsaver A/c 02201753	28 Feb 2021	C	0.69
Interest	QSAV1753: Qudos Bank - Qsaver A/c 02201753	31 Mar 2021	C	1.09
Interest	QSAV1753: Qudos Bank - Qsaver A/c 02201753	30 Apr 2021	C	1.31
Interest	QSAV1753: Qudos Bank - Qsaver A/c 02201753	31 May 2021	C	1.69
Interest	QSAV1753: Qudos Bank - Qsaver A/c 02201753	30 Jun 2021	C	1.91
<i>Less Rounding</i>			C	(0.99)
Total Gross Interest			C	178.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
AMC USD 0.115	AMC: Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	23 Sep 2020	D	320.00
AMC USD 0.1175	AMC: Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	15 Dec 2020	D	331.00
AMC USD 0.1175	AMC: Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	16 Mar 2021	D	608.40
AMC USD 0.1175	AMC: Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	15 Jun 2021	D	604.80
Distribution - Tax Statement	CNEW: Vaneck Vectors China New Economy ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	D	1,029.36
Distribution - Tax Statement	ETHI: Betashares Global Sustainability Leaders ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	D	8.35
Distribution - Tax Statement	ETHI: Betashares Global Sustainability Leaders ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	D	288.29
Distribution - Tax Statement	LLC: Lendlease Group	30 Jun 2021	D	9.84
Distribution - Tax Statement	LLC: Lendlease Group	30 Jun 2021	D	35.94
Distribution - Tax Statement	MHG: Magellan Global Equities Fund(Currency Hedged)(Mf) - Trading Managed Fund Units Fully Paid	30 Jun 2021	D	258.49
Distribution - Tax Statement	MHG: Magellan Global Equities Fund(Currency Hedged)(Mf) - Trading Managed Fund Units Fully Paid	30 Jun 2021	D	130.44
Distribution - Tax Statement	MHG: Magellan Global Equities Fund(Currency Hedged)(Mf) - Trading Managed Fund Units Fully Paid	30 Jun 2021	D	135.41
Distribution - Tax Statement	MICH: Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid	04 Jan 2021	D	92.19
Distribution - Tax Statement	MICH: Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid	04 Jan 2021	D	156.74
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2021	D	139.31
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2021	D	139.29
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2021	D	139.29

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Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2021	D	139.29
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2021	D	139.29
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2021	D	139.29
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2021	D	139.29
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2021	D	139.29
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2021	D	139.29
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2021	D	139.29
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2021	D	397.07
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2021	D	139.29
Distribution - Tax Statement	NSR: National Storage Reit	30 Jun 2021	D	54.46
Distribution - Tax Statement	NSR: National Storage Reit	30 Jun 2021	D	31.71
Distribution - Tax Statement	PAXX: Platinum Asia Fund (Quoted Managed Hedge Fund) - Trading Managed Units Fully Paid	15 Jul 2020	D	658.93
Distribution - Tax Statement	YMAX: Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	30 Jun 2021	D	9.51
Distribution - Tax Statement	YMAX: Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	30 Jun 2021	D	9.21
Distribution - Tax Statement	YMAX: Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	30 Jun 2021	D	10.86
Distribution - Tax Statement	YMAX: Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	30 Jun 2021	D	7.82
<i>Less Rounding</i>			D	(0.03)
Total Net Foreign Income			D	6,721.00
Total Australian Franking Credits from a New Zealand Company			E	0.00
Total Transfers from Foreign Funds			F	0.00
Total Gross Payments where ABN not quoted			H	0.00
Total Gross Distribution from Partnerships			I	0.00
Unfranked Dividend Amount				
ELD AUD 0.04 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	ELD: Elders Limited	18 Jun 2021	J	2,090.72
LLC AUD 0.05580327 FRANKED, 30% CTR, 0.05580326 CFI, DRP NIL DIS	LLC: Lendlease Group	17 Mar 2021	J	215.45
LNK AUD 0.0175 FRANKED, 30% CTR, NIL CFI, DRP 1.5% DISC	LNK: Link Administration Holdings Limited	25 Sep 2020	J	35.00
LNK AUD 0.027 FRANKED, 30% CTR, NIL CFI, DRP 1.5% DISC	LNK: Link Administration Holdings Limited	09 Apr 2021	J	36.00
MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5% DISC	MQG: Macquarie Group Ltd	03 Jul 2020	J	1,676.16
MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DISC	MQG: Macquarie Group Ltd	22 Dec 2020	J	1,257.12
MQGPC AUD 0.35288 FRANKED, 30% CTR, 0.52932 CFI	MQGPC: Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	15 Sep 2020	J	132.33
MQGPC AUD 0.34844 FRANKED, 30% CTR, 0.52266 CFI	MQGPC: Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	15 Dec 2020	J	130.66
MQGPC AUD 0.33832 FRANKED, 30% CTR, 0.50748 CFI	MQGPC: Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	15 Mar 2021	J	126.87
MQGPC AUD 0.34744 FRANKED, 30% CTR, 0.52116 CFI	MQGPC: Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	15 Jun 2021	J	130.29

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MQGPD AUD 0.3658 FRANKED, 30% CTR, 0.5487 CFI	MQGPD: Macquarie Group Limited - Capital Notes 3	10 Sep 2020	J	570.65
MQGPD AUD 0.36104 FRANKED, 30% CTR, 0.54156 CFI	MQGPD: Macquarie Group Limited - Capital Notes 3	10 Dec 2020	J	563.22
MQGPD AUD 0.35112 FRANKED, 30% CTR, 0.52668 CFI	MQGPD: Macquarie Group Limited - Capital Notes 3	10 Mar 2021	J	547.75
MQGPD AUD 0.3602 FRANKED, 30% CTR, 0.5403 CFI	MQGPD: Macquarie Group Limited - Capital Notes 3	10 Jun 2021	J	561.91
ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC	ORG: Origin Energy Limited	02 Oct 2020	J	778.60
ORG AUD UNFRANKED, NIL CFI, DRP NIL DISC	ORG: Origin Energy Limited	26 Mar 2021	J	973.25
PDL AUD 0.015 FRANKED, 30% CTR, 0.135 CFI	PDL: Pental Group Limited	01 Jul 2020	J	573.75
PDL AUD 0.022 FRANKED, 30% CTR, 0.198 CFI, DRP NIL DISC	PDL: Pental Group Limited	17 Dec 2020	J	1,881.00
QBE AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5% DISC, BSP	QBE: QBE Insurance Group	25 Sep 2020	J	324.00
SHL AUD 0.153 FRANKED, 30% CTR, NIL CFI, DRP SUSP	SHL_1: Sonic Healthcare Limited	22 Sep 2020	J	1,247.71
SHL AUD 0.108 FRANKED, 30% CTR, NIL CFI, DRP SUSP	SHL_1: Sonic Healthcare Limited	24 Mar 2021	J	880.74
<i>Less Rounding</i>			J	(0.18)
Total Unfranked Dividend Amount			J	14,733.00
Franked Dividend Amount				
ABC AUD 0.0475 FRANKED, 30% CTR, DRP SUSP	ABC: Adbri Limited	07 Oct 2020	K	427.50
ABC AUD 0.0725 FRANKED, 30% CTR, DRP SUSP	ABC: Adbri Limited	22 Apr 2021	K	652.50
AMP AUD 0.1 SPEC, 0.1 FRANKED, 30% CTR, DRP SUSP	AMP: AMP. Limited	01 Oct 2020	K	1,437.50
ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: ANZ Bank	30 Sep 2020	K	1,216.75
ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: ANZ Bank	16 Dec 2020	K	1,703.45
ANZPG AUD 0.8385 FRANKED, 30% CTR	ANZPG: Australia And New Zealand Banking Group Limited - Cap Note Deferred Settlement	21 Sep 2020	K	494.72
ANZPG AUD 0.836 FRANKED, 30% CTR	ANZPG: Australia And New Zealand Banking Group Limited - Cap Note Deferred Settlement	21 Dec 2020	K	493.24
ANZPG AUD 0.8227 FRANKED, 30% CTR	ANZPG: Australia And New Zealand Banking Group Limited - Cap Note Deferred Settlement	22 Mar 2021	K	485.39
ANZPG AUD 0.8256 FRANKED, 30% CTR	ANZPG: Australia And New Zealand Banking Group Limited - Cap Note Deferred Settlement	21 Jun 2021	K	487.10
BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC, EST\$A	BHP: BHP Billiton Ltd	22 Sep 2020	K	4,316.09
BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Billiton Ltd	23 Mar 2021	K	7,500.91
BKW AUD 0.39 FRANKED, 30% CTR, DRP 2% DISC	BKW: Brickworks Limited	25 Nov 2020	K	390.00
BKW AUD 0.21 FRANKED, 30% CTR	BKW: Brickworks Limited	28 Apr 2021	K	210.00
ELD AUD 0.13 FRANKED, 30% CTR, DRP NIL DISC	ELD: Elders Limited	18 Dec 2020	K	1,438.71
ELD AUD 0.04 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	ELD: Elders Limited	18 Jun 2021	K	522.68
HM1 AUD 0.12 FRANKED, 30% CTR, DRP 2.5% DISC	HM1: Hearts And Minds Investments Limited	20 Apr 2021	K	5,283.72
LLC AUD 0.05580327 FRANKED, 30% CTR, 0.05580326 CFI, DRP NIL DIS	LLC: Lendlease Group	17 Mar 2021	K	215.46
LNK AUD 0.0175 FRANKED, 30% CTR, NIL CFI, DRP 1.5% DISC	LNK: Link Administration Holdings Limited	25 Sep 2020	K	35.00
LNK AUD 0.027 FRANKED, 30% CTR, NIL CFI, DRP 1.5% DISC	LNK: Link Administration Holdings Limited	09 Apr 2021	K	54.00
MIN AUD 0.77 FRANKED, 30% CTR, DRP NIL DISC	MIN1: Mineral Resources Limited	15 Sep 2020	K	3,157.00
MIN AUD 1 FRANKED, 30% CTR, DRP NIL DISC	MIN1: Mineral Resources Limited	09 Mar 2021	K	3,100.00
MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5% DISC	MQG: Macquarie Group Ltd	03 Jul 2020	K	1,117.44
MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DISC	MQG: Macquarie Group Ltd	22 Dec 2020	K	838.08

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MQGPC AUD 0.35288 FRANKED, 30% CTR, 0.52932 CFI	MQGPC: Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	15 Sep 2020	K	88.22
MQGPC AUD 0.34844 FRANKED, 30% CTR, 0.52266 CFI	MQGPC: Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	15 Dec 2020	K	87.11
MQGPC AUD 0.33832 FRANKED, 30% CTR, 0.50748 CFI	MQGPC: Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	15 Mar 2021	K	84.58
MQGPC AUD 0.34744 FRANKED, 30% CTR, 0.52116 CFI	MQGPC: Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	15 Jun 2021	K	86.86
MQGPD AUD 0.3658 FRANKED, 30% CTR, 0.5487 CFI	MQGPD: Macquarie Group Limited - Capital Notes 3	10 Sep 2020	K	380.43
MQGPD AUD 0.36104 FRANKED, 30% CTR, 0.54156 CFI	MQGPD: Macquarie Group Limited - Capital Notes 3	10 Dec 2020	K	375.48
MQGPD AUD 0.35112 FRANKED, 30% CTR, 0.52668 CFI	MQGPD: Macquarie Group Limited - Capital Notes 3	10 Mar 2021	K	365.16
MQGPD AUD 0.3602 FRANKED, 30% CTR, 0.5403 CFI	MQGPD: Macquarie Group Limited - Capital Notes 3	10 Jun 2021	K	374.61
NABPD AUD 0.9038 FRANKED, 30% CTR	NABPD: National Australia Bank Limited - Cap Note 3	07 Jul 2020	K	361.52
NABPD AUD 0.8914 FRANKED, 30% CTR	NABPD: National Australia Bank Limited - Cap Note 3	07 Oct 2020	K	356.56
NABPD AUD 0.8879 FRANKED, 30% CTR	NABPD: National Australia Bank Limited - Cap Note 3	07 Jan 2021	K	355.16
NABPD AUD 0.8578 FRANKED, 30% CTR	NABPD: National Australia Bank Limited - Cap Note 3	07 Apr 2021	K	343.12
NABPF AUD 0.7234 FRANKED, 30% CTR	NABPF: National Australia Bank Limited - Capital Notes 3	17 Sep 2020	K	274.89
NABPF AUD 0.7138 FRANKED, 30% CTR	NABPF: National Australia Bank Limited - Capital Notes 3	17 Dec 2020	K	271.24
NABPF AUD 0.6929 FRANKED, 30% CTR	NABPF: National Australia Bank Limited - Capital Notes 3	17 Mar 2021	K	263.30
NABPF AUD 0.7119 FRANKED, 30% CTR	NABPF: National Australia Bank Limited - Capital Notes 3	17 Jun 2021	K	270.52
PDL AUD 0.015 FRANKED, 30% CTR, 0.135 CFI	PDL: Pental Group Limited	01 Jul 2020	K	63.75
PDL AUD 0.022 FRANKED, 30% CTR, 0.198 CFI, DRP NIL DISC	PDL: Pental Group Limited	17 Dec 2020	K	209.00
PPT AUD 0.5 FRANKED, 30% CTR, DRP NIL DISC	PPT: Perpetual Limited	25 Sep 2020	K	1,027.50
PPT AUD 0.84 FRANKED, 30% CTR, DRP NIL DISC	PPT: Perpetual Limited	26 Mar 2021	K	1,726.20
QBE AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5% DISC, BSP	QBE: QBE Insurance Group	25 Sep 2020	K	36.00
QUB AUD 0.023 FRANKED, 30% CTR, DRP 2.5% DISC	QUB_1: Qube Holdings Limited	21 Oct 2020	K	1,001.88
QUB AUD 0.025 FRANKED, 30% CTR, DRP 2.5% DISC	QUB_1: Qube Holdings Limited	08 Apr 2021	K	1,089.00
S32 USD 0.01, 0.01 FRANKED, 30% CTR, EST\$A	S32: South32 Limited - Ordinary Fully Paid Deferred Settlement	08 Oct 2020	K	90.42
S32 USD 0.014, 0.014 FRANKED, 30% CTR, EST\$A	S32: South32 Limited - Ordinary Fully Paid Deferred Settlement	08 Apr 2021	K	119.47
SFR AUD 0.08 FRANKED, 30% CTR	SFR: Sandfire Resources Limited	17 Mar 2021	K	160.00
SHL AUD 0.153 FRANKED, 30% CTR, NIL CFI, DRP SUSP	SHL_1: Sonic Healthcare Limited	22 Sep 2020	K	534.74
SHL AUD 0.108 FRANKED, 30% CTR, NIL CFI, DRP SUSP	SHL_1: Sonic Healthcare Limited	24 Mar 2021	K	377.46
SNC AUD 0.025 FRANKED, 27.5% CTR, DRP	SNC: Sandon Capital Investments Ltd	12 Nov 2020	K	1,500.00
SNC AUD 0.025 FRANKED, 26% CTR, DRP	SNC: Sandon Capital Investments Ltd	03 Jun 2021	K	1,500.00
STO USD 0.021, 0.021 FRANKED, 30% CTR, DRP SUSP, EST\$A	STO: Santos Ltd	24 Sep 2020	K	174.83
STO USD 0.05, 0.05 FRANKED, 30% CTR, DRP SUSP, EST\$A	STO: Santos Ltd	25 Mar 2021	K	757.96
SUNPF AUD 0.741 FRANKED, 30% CTR	SUNPF: Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22	17 Sep 2020	K	444.60
SUNPF AUD 0.7312 FRANKED, 30% CTR	SUNPF: Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22	17 Dec 2020	K	438.72
SUNPF AUD 0.7101 FRANKED, 30% CTR	SUNPF: Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22	17 Mar 2021	K	426.06

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SUNPF AUD 0.7296 FRANKED, 30% CTR	SUNPF: Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22	17 Jun 2021	K	437.76
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation.	24 Sep 2020	K	2,129.12
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation.	26 Mar 2021	K	2,129.12
TPG AUD 0.075 FRANKED, 30% CTR	TPG: TPG Telecom Limited. - Ordinary Fully Paid Deferred Settlement	14 Apr 2021	K	425.63
1:2 DISTRIBUTION OF SHARES IN TUAS LIMITED	TPM: T.P.G. Telecom Limited	13 Jul 2020	K	1,929.56
TPM SPECIAL DIV SPC20/00806462	TPM: T.P.G. Telecom Limited	13 Jul 2020	K	2,928.30
VG1 AUD 0.015 FRANKED, 30% CTR, DRP	VG1_1: Vgi Partners Global Investments Limited	23 Sep 2020	K	196.59
VG1 AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	VG1_1: Vgi Partners Global Investments Limited	17 Mar 2021	K	196.59
VGI AUD 0.05 FRANKED, 27.5% CTR	VGI: VGI Partners Limited	14 Sep 2020	K	24.75
VGI AUD 0.28 FRANKED, 30% CTR	VGI: VGI Partners Limited	11 Mar 2021	K	138.60
WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	WBC: Westpac Banking Corp	18 Dec 2020	K	852.50
WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corp	25 Jun 2021	K	2,900.00
WBCPG AUD 0.8822 FRANKED, 30% CTR	WBCPG: Westpac Banking Corporation - Cap Note 4 Deferred Settlement	30 Sep 2020	K	557.55
WBCPG AUD 0.8714 FRANKED, 30% CTR	WBCPG: Westpac Banking Corporation - Cap Note 4 Deferred Settlement	30 Dec 2020	K	289.30
WBCPG AUD 0.8475 FRANKED, 30% CTR	WBCPG: Westpac Banking Corporation - Cap Note 4 Deferred Settlement	30 Mar 2021	K	281.37
WBCPG Div JUN 001261585045	WBCPG: Westpac Banking Corporation - Cap Note 4 Deferred Settlement	29 Jun 2021	K	289.07
WGB AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC	WGB: Wam Global Limited	30 Oct 2020	K	636.00
WGB AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC	WGB: Wam Global Limited	07 Jun 2021	K	1,795.00
WLE AUD 0.0325 FRANKED, 30% CTR, DRP NIL DISC	WLE: Wam Leaders Limited	30 Oct 2020	K	2,452.29
WLE AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC	WLE: Wam Leaders Limited	26 Apr 2021	K	2,640.93
WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC, EST\$A	WPL: Woodside Petroleum	18 Sep 2020	K	282.00
WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum	24 Mar 2021	K	119.01
<i>Less Rounding</i>			K	(0.63)
Total Franked Dividend Amount			K	75,224.00
Dividend Franking Credit				
ABC AUD 0.0475 FRANKED, 30% CTR, DRP SUSP	ABC: Adbri Limited	07 Oct 2020	L	183.21
ABC AUD 0.0725 FRANKED, 30% CTR, DRP SUSP	ABC: Adbri Limited	22 Apr 2021	L	279.64
AMP AUD 0.1 SPEC, 0.1 FRANKED, 30% CTR, DRP SUSP	AMP: AMP. Limited	01 Oct 2020	L	616.07
ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: ANZ Bank	30 Sep 2020	L	521.46
ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: ANZ Bank	16 Dec 2020	L	730.05
ANZPG AUD 0.8385 FRANKED, 30% CTR	ANZPG: Australia And New Zealand Banking Group Limited - Cap Note Deferred Settlement	21 Sep 2020	L	212.02
ANZPG AUD 0.836 FRANKED, 30% CTR	ANZPG: Australia And New Zealand Banking Group Limited - Cap Note Deferred Settlement	21 Dec 2020	L	211.39
ANZPG AUD 0.8227 FRANKED, 30% CTR	ANZPG: Australia And New Zealand Banking Group Limited - Cap Note Deferred Settlement	22 Mar 2021	L	208.02
ANZPG AUD 0.8256 FRANKED, 30% CTR	ANZPG: Australia And New Zealand Banking Group Limited - Cap Note Deferred Settlement	21 Jun 2021	L	208.76
BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC, EST\$A	BHP: BHP Billiton Ltd	22 Sep 2020	L	1,849.75
BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Billiton Ltd	23 Mar 2021	L	3,214.68
BKW AUD 0.39 FRANKED, 30% CTR, DRP 2% DISC	BKW: Brickworks Limited	25 Nov 2020	L	167.14

Waddell Family Superannuation Fund
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For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
BKW AUD 0.21 FRANKED, 30% CTR	BKW: Brickworks Limited	28 Apr 2021	L	90.00
ELD AUD 0.13 FRANKED, 30% CTR, DRP NIL DISC	ELD: Elders Limited	18 Dec 2020	L	616.59
ELD AUD 0.04 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	ELD: Elders Limited	18 Jun 2021	L	224.01
HM1 AUD 0.12 FRANKED, 30% CTR, DRP 2.5% DISC	HM1: Hearts And Minds Investments Limited	20 Apr 2021	L	2,264.45
LLC AUD 0.05580327 FRANKED, 30% CTR, 0.05580326 CFI, DRP NIL DIS	LLC: Lendlease Group	17 Mar 2021	L	92.34
LNK AUD 0.0175 FRANKED, 30% CTR, NIL CFI, DRP 1.5% DISC	LNK: Link Administration Holdings Limited	25 Sep 2020	L	15.00
LNK AUD 0.027 FRANKED, 30% CTR, NIL CFI, DRP 1.5% DISC	LNK: Link Administration Holdings Limited	09 Apr 2021	L	23.14
MIN AUD 0.77 FRANKED, 30% CTR, DRP NIL DISC	MIN1: Mineral Resources Limited	15 Sep 2020	L	1,353.00
MIN AUD 1 FRANKED, 30% CTR, DRP NIL DISC	MIN1: Mineral Resources Limited	09 Mar 2021	L	1,328.57
MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5% DISC	MQG: Macquarie Group Ltd	03 Jul 2020	L	478.90
MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DISC	MQG: Macquarie Group Ltd	22 Dec 2020	L	359.18
MQGPC AUD 0.35288 FRANKED, 30% CTR, 0.52932 CFI	MQGPC: Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	15 Sep 2020	L	37.81
MQGPC AUD 0.34844 FRANKED, 30% CTR, 0.52266 CFI	MQGPC: Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	15 Dec 2020	L	37.33
MQGPC AUD 0.33832 FRANKED, 30% CTR, 0.50748 CFI	MQGPC: Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	15 Mar 2021	L	36.25
MQGPC AUD 0.34744 FRANKED, 30% CTR, 0.52116 CFI	MQGPC: Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	15 Jun 2021	L	37.23
MQGPD AUD 0.3658 FRANKED, 30% CTR, 0.5487 CFI	MQGPD: Macquarie Group Limited - Capital Notes 3	10 Sep 2020	L	163.04
MQGPD AUD 0.36104 FRANKED, 30% CTR, 0.54156 CFI	MQGPD: Macquarie Group Limited - Capital Notes 3	10 Dec 2020	L	160.92
MQGPD AUD 0.35112 FRANKED, 30% CTR, 0.52668 CFI	MQGPD: Macquarie Group Limited - Capital Notes 3	10 Mar 2021	L	156.50
MQGPD AUD 0.3602 FRANKED, 30% CTR, 0.5403 CFI	MQGPD: Macquarie Group Limited - Capital Notes 3	10 Jun 2021	L	160.55
NABPD AUD 0.9038 FRANKED, 30% CTR	NABPD: National Australia Bank Limited - Cap Note 3	07 Jul 2020	L	154.94
NABPD AUD 0.8914 FRANKED, 30% CTR	NABPD: National Australia Bank Limited - Cap Note 3	07 Oct 2020	L	152.81
NABPD AUD 0.8879 FRANKED, 30% CTR	NABPD: National Australia Bank Limited - Cap Note 3	07 Jan 2021	L	152.21
NABPD AUD 0.8578 FRANKED, 30% CTR	NABPD: National Australia Bank Limited - Cap Note 3	07 Apr 2021	L	147.05
NABPF AUD 0.7234 FRANKED, 30% CTR	NABPF: National Australia Bank Limited - Capital Notes 3	17 Sep 2020	L	117.81
NABPF AUD 0.7138 FRANKED, 30% CTR	NABPF: National Australia Bank Limited - Capital Notes 3	17 Dec 2020	L	116.25
NABPF AUD 0.6929 FRANKED, 30% CTR	NABPF: National Australia Bank Limited - Capital Notes 3	17 Mar 2021	L	112.84
NABPF AUD 0.7119 FRANKED, 30% CTR	NABPF: National Australia Bank Limited - Capital Notes 3	17 Jun 2021	L	115.94
PDL AUD 0.015 FRANKED, 30% CTR, 0.135 CFI	PDL: Pental Group Limited	01 Jul 2020	L	27.32
PDL AUD 0.022 FRANKED, 30% CTR, 0.198 CFI, DRP NIL DISC	PDL: Pental Group Limited	17 Dec 2020	L	89.57
PPT AUD 0.5 FRANKED, 30% CTR, DRP NIL DISC	PPT: Perpetual Limited	25 Sep 2020	L	440.36
PPT AUD 0.84 FRANKED, 30% CTR, DRP NIL DISC	PPT: Perpetual Limited	26 Mar 2021	L	739.80
QBE AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5% DISC, BSP	QBE: QBE Insurance Group	25 Sep 2020	L	15.43
QUB AUD 0.023 FRANKED, 30% CTR, DRP 2.5% DISC	QUB_1: Qube Holdings Limited	21 Oct 2020	L	429.38
QUB AUD 0.025 FRANKED, 30% CTR, DRP 2.5% DISC	QUB_1: Qube Holdings Limited	08 Apr 2021	L	466.71
S32 USD 0.01, 0.01 FRANKED, 30% CTR, EST\$A	S32: South32 Limited - Ordinary Fully Paid Deferred Settlement	08 Oct 2020	L	38.75
S32 USD 0.014, 0.014 FRANKED, 30% CTR, EST\$A	S32: South32 Limited - Ordinary Fully Paid Deferred Settlement	08 Apr 2021	L	51.20

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Description	Investment Reference	Date	Tax Return Ref.	Amount
SFR AUD 0.08 FRANKED, 30% CTR	SFR: Sandfire Resources Limited	17 Mar 2021	L	68.57
SHL AUD 0.153 FRANKED, 30% CTR, NIL CFI, DRP SUSP	SHL_1: Sonic Healthcare Limited	22 Sep 2020	L	229.17
SHL AUD 0.108 FRANKED, 30% CTR, NIL CFI, DRP SUSP	SHL_1: Sonic Healthcare Limited	24 Mar 2021	L	161.77
SNC AUD 0.025 FRANKED, 27.5% CTR, DRP	SNC: Sandon Capital Investments Ltd	12 Nov 2020	L	527.03
SNC AUD 0.025 FRANKED, 26% CTR, DRP	SNC: Sandon Capital Investments Ltd	03 Jun 2021	L	527.03
STO USD 0.021, 0.021 FRANKED, 30% CTR, DRP SUSP, EST\$A	STO: Santos Ltd	24 Sep 2020	L	74.93
STO USD 0.05, 0.05 FRANKED, 30% CTR, DRP SUSP, EST\$A	STO: Santos Ltd	25 Mar 2021	L	324.84
SUNPF AUD 0.741 FRANKED, 30% CTR	SUNPF: Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22	17 Sep 2020	L	190.54
SUNPF AUD 0.7312 FRANKED, 30% CTR	SUNPF: Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22	17 Dec 2020	L	188.02
SUNPF AUD 0.7101 FRANKED, 30% CTR	SUNPF: Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22	17 Mar 2021	L	182.60
SUNPF AUD 0.7296 FRANKED, 30% CTR	SUNPF: Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22	17 Jun 2021	L	187.61
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation.	24 Sep 2020	L	912.48
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation.	26 Mar 2021	L	912.48
TPG AUD 0.075 FRANKED, 30% CTR	TPG: TPG Telecom Limited. - Ordinary Fully Paid Deferred Settlement	14 Apr 2021	L	182.41
1:2 DISTRIBUTION OF SHARES IN TUAS LIMITED	TPM: T.P.G. Telecom Limited	13 Jul 2020	L	826.95
TPM SPECIAL DIV SPC20/00806462	TPM: T.P.G. Telecom Limited	13 Jul 2020	L	1,254.99
VG1 AUD 0.015 FRANKED, 30% CTR, DRP	VG1_1: Vgi Partners Global Investments Limited	23 Sep 2020	L	84.25
VG1 AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	VG1_1: Vgi Partners Global Investments Limited	17 Mar 2021	L	84.25
VGI AUD 0.05 FRANKED, 27.5% CTR	VGI: VGI Partners Limited	14 Sep 2020	L	9.39
VGI AUD 0.28 FRANKED, 30% CTR	VGI: VGI Partners Limited	11 Mar 2021	L	59.40
WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	WBC: Westpac Banking Corp	18 Dec 2020	L	365.36
WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corp	25 Jun 2021	L	1,242.86
WBCPG AUD 0.8822 FRANKED, 30% CTR	WBCPG: Westpac Banking Corporation - Cap Note 4 Deferred Settlement	30 Sep 2020	L	238.95
WBCPG AUD 0.8714 FRANKED, 30% CTR	WBCPG: Westpac Banking Corporation - Cap Note 4 Deferred Settlement	30 Dec 2020	L	123.99
WBCPG AUD 0.8475 FRANKED, 30% CTR	WBCPG: Westpac Banking Corporation - Cap Note 4 Deferred Settlement	30 Mar 2021	L	120.59
WBCPG Div JUN 001261585045	WBCPG: Westpac Banking Corporation - Cap Note 4 Deferred Settlement	29 Jun 2021	L	123.89
WGB AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC	WGB: Wam Global Limited	30 Oct 2020	L	272.57
WGB AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC	WGB: Wam Global Limited	07 Jun 2021	L	769.29
WLE AUD 0.0325 FRANKED, 30% CTR, DRP NIL DISC	WLE: Wam Leaders Limited	30 Oct 2020	L	1,050.98
WLE AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC	WLE: Wam Leaders Limited	26 Apr 2021	L	1,131.83
WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC, EST\$A	WPL: Woodside Petroleum	18 Sep 2020	L	120.86
WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum	24 Mar 2021	L	51.00
<i>Less Rounding</i>			L	(0.25)
Total Dividend Franking Credit			L	32,006.00
Gross Trust Distributions				
ARF AUD DRP 1.5% DISC	ARF: Arena REIT. - Fully Paid Ordinary/Units Stapled Securities	29 Sep 2020	M	464.77
ARF AUD DRP 1.5% DISC	ARF: Arena REIT. - Fully Paid Ordinary/Units Stapled Securities	30 Dec 2020	M	477.58

Waddell Family Superannuation Fund
Statement of Taxable Income
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Description	Investment Reference	Date	Tax Return Ref.	Amount
ARF AUD DRP 1.5% DISC	ARF: Arena REIT. - Fully Paid Ordinary/Units Stapled Securities	30 Mar 2021	M	477.58
ARF AUD DRP 1.5% DISC	ARF: Arena REIT. - Fully Paid Ordinary/Units Stapled Securities	29 Jun 2021	M	477.58
Distribution - Tax Statement	ARF: Arena REIT. - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2021	M	(225.02)
Distribution - Tax Statement	ARF: Arena REIT. - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2021	M	(231.21)
Distribution - Tax Statement	ARF: Arena REIT. - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2021	M	(231.21)
Distribution - Tax Statement	ARF: Arena REIT. - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2021	M	(231.21)
CNEW Distn June 21	CNEW: Vaneck Vectors China New Economy ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	M	800.00
Distribution - Tax Statement	CNEW: Vaneck Vectors China New Economy ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	M	(800.00)
CRED DST 001242861470	CRED: Betashares Australian Investment Grade Corporate Bond ETF - Exchange Traded Fund Units Fully Paid	18 Aug 2020	M	50.93
CRED DST AUG 001251378958	CRED: Betashares Australian Investment Grade Corporate Bond ETF - Exchange Traded Fund Units Fully Paid	16 Sep 2020	M	47.57
CRED DST SEP 001252968554	CRED: Betashares Australian Investment Grade Corporate Bond ETF - Exchange Traded Fund Units Fully Paid	16 Oct 2020	M	48.10
CRED DST OCT 001253162131	CRED: Betashares Australian Investment Grade Corporate Bond ETF - Exchange Traded Fund Units Fully Paid	17 Nov 2020	M	47.72
CRED DST NOV 001254632531	CRED: Betashares Australian Investment Grade Corporate Bond ETF - Exchange Traded Fund Units Fully Paid	16 Dec 2020	M	47.13
CRED DST DEC 001255101679	CRED: Betashares Australian Investment Grade Corporate Bond ETF - Exchange Traded Fund Units Fully Paid	19 Jan 2021	M	75.67
CRED DST JAN 001255503812	CRED: Betashares Australian Investment Grade Corporate Bond ETF - Exchange Traded Fund Units Fully Paid	16 Feb 2021	M	73.89
CRED DST 001258191410	CRED: Betashares Australian Investment Grade Corporate Bond ETF - Exchange Traded Fund Units Fully Paid	16 Mar 2021	M	76.29
CRED DST MAR 001259833924	CRED: Betashares Australian Investment Grade Corporate Bond ETF - Exchange Traded Fund Units Fully Paid	20 Apr 2021	M	102.17
Distribution - Tax Statement	CRED: Betashares Australian Investment Grade Corporate Bond ETF - Exchange Traded Fund Units Fully Paid	20 Apr 2021	M	0.00
Distribution - Tax Statement	CRED: Betashares Australian Investment Grade Corporate Bond ETF - Exchange Traded Fund Units Fully Paid	20 Apr 2021	M	0.00
Distribution - Tax Statement	CRED: Betashares Australian Investment Grade Corporate Bond ETF - Exchange Traded Fund Units Fully Paid	20 Apr 2021	M	0.00
Distribution - Tax Statement	CRED: Betashares Australian Investment Grade Corporate Bond ETF - Exchange Traded Fund Units Fully Paid	20 Apr 2021	M	(0.01)
Distribution - Tax Statement	CRED: Betashares Australian Investment Grade Corporate Bond ETF - Exchange Traded Fund Units Fully Paid	20 Apr 2021	M	(0.01)
Distribution - Tax Statement	CRED: Betashares Australian Investment Grade Corporate Bond ETF - Exchange Traded Fund Units Fully Paid	20 Apr 2021	M	(0.01)
Distribution - Tax Statement	CRED: Betashares Australian Investment Grade Corporate Bond ETF - Exchange Traded Fund Units Fully Paid	20 Apr 2021	M	0.00
Distribution - Tax Statement	CRED: Betashares Australian Investment Grade Corporate Bond ETF - Exchange Traded Fund Units Fully Paid	20 Apr 2021	M	0.00

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Description	Investment Reference	Date	Tax Return Ref.	Amount
Distribution - Tax Statement	CRED: Betashares Australian Investment Grade Corporate Bond ETF - Exchange Traded Fund Units Fully Paid	20 Apr 2021	M	0.00
CenHeathleyHPF 0011404758 Dec Distn	CTR0438AU: Centuria Healthcare Property Fund	10 Dec 2020	M	96.41
CenHeathleyHPF 0011404758 Jan Distn	CTR0438AU: Centuria Healthcare Property Fund	11 Jan 2021	M	96.41
CenHeathleyHPF 0011404758	CTR0438AU: Centuria Healthcare Property Fund	10 Feb 2021	M	96.41
CenHeathleyHPF 0011404758	CTR0438AU: Centuria Healthcare Property Fund	10 Mar 2021	M	96.41
CenHeathleyHPF 0011404758	CTR0438AU: Centuria Healthcare Property Fund	09 Apr 2021	M	96.41
CenHeathleyHPF 0011404758	CTR0438AU: Centuria Healthcare Property Fund	10 May 2021	M	96.41
CenHeathleyHPF 0011404758	CTR0438AU: Centuria Healthcare Property Fund	10 Jun 2021	M	96.41
Cent Health Ppty Fund Dist June 21	CTR0438AU: Centuria Healthcare Property Fund	30 Jun 2021	M	96.41
Distribution - Tax Statement	CTR0438AU: Centuria Healthcare Property Fund	30 Jun 2021	M	(94.17)
Distribution - Tax Statement	CTR0438AU: Centuria Healthcare Property Fund	30 Jun 2021	M	(94.17)
Distribution - Tax Statement	CTR0438AU: Centuria Healthcare Property Fund	30 Jun 2021	M	(94.17)
Distribution - Tax Statement	CTR0438AU: Centuria Healthcare Property Fund	30 Jun 2021	M	(94.17)
Distribution - Tax Statement	CTR0438AU: Centuria Healthcare Property Fund	30 Jun 2021	M	(94.17)
Distribution - Tax Statement	CTR0438AU: Centuria Healthcare Property Fund	30 Jun 2021	M	(94.17)
Distribution - Tax Statement	CTR0438AU: Centuria Healthcare Property Fund	30 Jun 2021	M	(94.17)
ETHI DST DEC 001255136371	ETHI: Betashares Global Sustainability Leaders ETF - Exchange Traded Fund Units Fully Paid	19 Jan 2021	M	66.53
Distribution - Tax Statement	ETHI: Betashares Global Sustainability Leaders ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	M	(66.53)
Distribution - Tax Statement	ETHI: Betashares Global Sustainability Leaders ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	M	(2,299.30)
ETHI Distn June 21	ETHI: Betashares Global Sustainability Leaders ETF - Exchange Traded Fund Units Fully Paid	30 Jun 2021	M	2,299.30
WATERMARK ABSOLU 0011048234	ETL8732AU: Watermark Absolute Return Fund	21 Aug 2020	M	12.01
Distribution - Tax Statement	ETL8732AU: Watermark Absolute Return Fund	30 Jun 2021	M	0.00
Distribution - Tax Statement	GMG: Goodman Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2021	M	(216.00)
GMG Dist June 21	GMG: Goodman Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2021	M	216.00
LLC DIST March 21	LLC: Lendlease Group	17 Mar 2021	M	148.24
Distribution - Tax Statement	LLC: Lendlease Group	30 Jun 2021	M	(16.90)
Distribution - Tax Statement	LLC: Lendlease Group	30 Jun 2021	M	(61.70)
LLC Dist June 21	LLC: Lendlease Group	30 Jun 2021	M	40.59
Distribution - Tax Statement	MGE0001AU: Magellan Global Fund	16 Jul 2020	M	(2,203.05)
MSWM - MGE0001AU INCOME	MGE0001AU: Magellan Global Fund	16 Jul 2020	M	2,203.05
Distribution - Tax Statement	MGF: Magellan Global Fund. - Ordinary Units Fully Paid Closed Class Def Set	30 Jun 2021	M	(1,365.40)
MGF Dist June 21	MGF: Magellan Global Fund. - Ordinary Units Fully Paid Closed Class Def Set	30 Jun 2021	M	1,365.40
Distribution - Tax Statement	MGG: Magellan Global Trust - Ordinary Units Fully Paid	05 Nov 2020	M	(1,052.52)
MGG AUD DRP 5% DISC	MGG: Magellan Global Trust - Ordinary Units Fully Paid	05 Nov 2020	M	1,052.52
MHG JUN20 001242677760	MHG: Magellan Global Equities Fund(Currency Hedged)(Mf) - Trading Managed Fund Units Fully Paid	28 Jul 2020	M	754.00
MHG AUD DRP	MHG: Magellan Global Equities Fund(Currency Hedged)(Mf) - Trading Managed Fund Units Fully Paid	04 Jan 2021	M	380.48
Distribution - Tax Statement	MHG: Magellan Global Equities Fund(Currency Hedged)(Mf) - Trading Managed Fund Units Fully Paid	30 Jun 2021	M	(626.98)

Waddell Family Superannuation Fund
Statement of Taxable Income
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Description	Investment Reference	Date	Tax Return Ref.	Amount
NBI Dist June 21	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2021	M	396.96
NSR AUD EST 0.04, DRP 2% DISC	NSR: National Storage Reit	30 Dec 2020	M	1,673.08
NSR AUD EST 0.042, DRP 2% DISC	NSR: National Storage Reit	29 Jun 2021	M	973.98
Distribution - Tax Statement	NSR: National Storage Reit	30 Jun 2021	M	(1,212.97)
Distribution - Tax Statement	NSR: National Storage Reit	30 Jun 2021	M	(706.12)
Distribution - Tax Statement	PAXX: Platinum Asia Fund (Quoted Managed Hedge Fund) - Trading Managed Units Fully Paid	15 Jul 2020	M	(613.94)
PAXX DST 001242412806	PAXX: Platinum Asia Fund (Quoted Managed Hedge Fund) - Trading Managed Units Fully Paid	15 Jul 2020	M	706.69
YMAX DST SEP 001252915380	YMAX: Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	16 Oct 2020	M	1,800.47
YMAX DST DEC 001255273388	YMAX: Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	19 Jan 2021	M	1,747.14
YMAX DST 001259884613	YMAX: Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	20 Apr 2021	M	2,058.73
Distribution - Tax Statement	YMAX: Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	30 Jun 2021	M	(1,227.20)
Distribution - Tax Statement	YMAX: Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	30 Jun 2021	M	(1,190.84)
Distribution - Tax Statement	YMAX: Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	30 Jun 2021	M	(1,403.22)
Distribution - Tax Statement	YMAX: Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	30 Jun 2021	M	(1,010.47)
YMAX Distn June 21	YMAX: Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	30 Jun 2021	M	1,482.50
<i>Less Rounding</i>			M	(0.06)
Total Gross Trust Distributions			M	5,404.00
Assessable Employer Contributions				
Employer Contribution: POLYACTIVA PTY LTD	WADDEV0: Vanessa Waddell	04 Sep 2020	R1	300.00
Employer Contribution: POLYACTIVA PTY LTD	WADDEV0: Vanessa Waddell	07 Oct 2020	R1	600.00
Employer Contribution: POLYACTIVA PTY LTD	WADDEV0: Vanessa Waddell	04 Nov 2020	R1	600.00
Employer Contribution: POLYACTIVA PTY LTD	WADDEV0: Vanessa Waddell	19 Nov 2020	R1	900.00
Employer Contribution: POLYACTIVA PTY LTD	WADDEV0: Vanessa Waddell	18 Dec 2020	R1	600.00
Employer Contribution: POLYACTIVA PTY LTD	WADDEV0: Vanessa Waddell	20 Jan 2021	R1	600.00
Employer Contribution: POLYACTIVA PTY LTD	WADDEV0: Vanessa Waddell	19 Feb 2021	R1	600.00
Direct Credit - ATO Vanessa Contrib	WADDEV0: Vanessa Waddell	18 Mar 2021	R1	600.00
Employer Contribution: POLYACTIVA PTY LTD	WADDEV0: Vanessa Waddell	22 Apr 2021	R1	600.00
Employer Contribution: POLYACTIVA PTY LTD	WADDEV0: Vanessa Waddell	20 May 2021	R1	600.00
Employer Contribution: POLYACTIVA PTY LTD	WADDEV0: Vanessa Waddell	21 Jun 2021	R1	600.00
Total Assessable Employer Contributions			R1	6,600.00
Total Assessable Personal Contributions			R2	0.00
Total No-TFN quoted contributions			R3	0.00
Total Transfer of Liability to life insurance company or PST			R6	0.00
Total Assessable Contributions			R	6,600.00
Other Income				
REBATE OF ADVISER COMMISSION		02 Jul 2020	S	51.07

Waddell Family Superannuation Fund
Statement of Taxable Income
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Description	Investment Reference	Date	Tax Return Ref.	Amount
REBATE OF ADVISER COMMISSION		04 Aug 2020	S	52.50
REBATE OF ADVISER COMMISSION		02 Sep 2020	S	59.14
REBATE OF ADVISER COMMISSION		02 Oct 2020	S	44.71
REBATE OF ADVISER COMMISSION		03 Nov 2020	S	44.18
REBATE OF ADVISER COMMISSION		02 Dec 2020	S	45.38
<i>Less Rounding</i>			S	(0.98)
Total Other Income			S	296.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00
Total Net Non-arm's Length Income			U	0.00
Exempt Current Pension Income				
Exempt Current Pension Income	Dividend Franking Credit	30 Jun 2021	Y	(26,885.00)
Exempt Current Pension Income	Franked Dividend Amount	30 Jun 2021	Y	(63,188.00)
Exempt Current Pension Income	Gross Interest	30 Jun 2021	Y	(150.00)
Exempt Current Pension Income	Gross Trust Distributions	30 Jun 2021	Y	(4,539.00)
Exempt Current Pension Income	Net Foreign Income	30 Jun 2021	Y	(5,645.00)
Exempt Current Pension Income	Other Income	30 Jun 2021	Y	(249.00)
Exempt Current Pension Income	Unfranked Dividend Amount	30 Jun 2021	Y	(12,375.00)
Total Exempt Current Pension Income			Y	(113,031.00)
Total Assessable Income				28,131.00
Deductions			Section C	
Total Interest Expenses within Australia			A	0.00
Total Interest Expenses Overseas			B	0.00
Total Capital Works Deductions			D	0.00
Total Deduction for Decline in Value of Depreciating Assets			E	0.00
Total Death or Disability Premiums			F	0.00
Total Death Benefit Increase			G	0.00
Approved Auditor Fee				
TRANSACTION FUNDS TFR TO A W BOYS		12 Nov 2020	H	330.00
Less Current Pension Deductions		30 Jun 2021	H	(264.24)
<i>Less Rounding</i>			H	(0.76)
Total Approved Auditor Fee			H	65.00
Total Investment Expenses			I	0.00
Management and Administration Expenses				
MSWM - 0620 PFW FEE		09 Jul 2020	J	1,614.24
MSWM - 0720 PFW FEE		07 Aug 2020	J	1,634.26
MSWM - 0820 PFW FEE		07 Sep 2020	J	1,652.39
MSWM - 0920 PFW FEE		07 Oct 2020	J	1,635.93
MSWM - 1020 PFW FEE		06 Nov 2020	J	1,678.13
TRANSACTION FUNDS TFR TO VESTNET PTY LTD		19 Nov 2020	J	5,566.00
MSWM - 1120 PFW FEE		07 Dec 2020	J	1,740.63
BPAY TO ASIC		17 Dec 2020	J	55.00
MSWM - 1220 PFW FEE		08 Jan 2021	J	1,804.54

Waddell Family Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
MSWM - 0121 PFW FEE		05 Feb 2021	J	1,817.88
MSWM - 0221 PFW FEE		05 Mar 2021	J	1,844.23
MSWM - 0321 PFW FEE		09 Apr 2021	J	1,882.41
TRANSACT FUNDS TFR TO VESTNET PTY LTD		27 Apr 2021	J	1,100.00
MSWM - 0421 PFW FEE		07 May 2021	J	1,928.93
MSWM - 0521 PFW FEE		07 Jun 2021	J	1,915.87
Less Current Pension Deductions		30 Jun 2021	J	(22,316.61)
Less Rounding			J	(0.83)
Total Management and Administration Expenses			J	5,553.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
ATO ATO001000014396952		17 Nov 2020	L	259.00
Total Other Deductions			L	259.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2021	M	0.00
Less Net Exempt Income		30 Jun 2021	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				5,877.00
Taxable Income or Loss			(V - N) O	22,254.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2021	T1	3,338.10
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2021	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2021	J	0.00
Total Gross Tax				3,338.10

Credit: Foreign Tax Income Offset

Distribution - Tax Statement	CNEW: Vanek Vectors China New Economy	30 Jun 2021	C1	94.88
Distribution - Tax Statement	ETF - Exchange Traded Fund Units Fully Paid			
Distribution - Tax Statement	ETHI: Betashares Global Sustainability Leaders	30 Jun 2021	C1	57.23
Distribution - Tax Statement	ETF - Exchange Traded Fund Units Fully Paid			
Distribution - Tax Statement	ETHI: Betashares Global Sustainability Leaders	30 Jun 2021	C1	1.66
Distribution - Tax Statement	ETF - Exchange Traded Fund Units Fully Paid			
Distribution - Tax Statement	LLC: Lendlease Group	30 Jun 2021	C1	3.34
Distribution - Tax Statement	LLC: Lendlease Group	30 Jun 2021	C1	0.91
Distribution - Tax Statement	MHG: Magellan Global Equities Fund(Currency	30 Jun 2021	C1	8.98
Distribution - Tax Statement	Hedged)(Mf) - Trading Managed Fund Units Fully			
Distribution - Tax Statement	Paid			
Distribution - Tax Statement	MHG: Magellan Global Equities Fund(Currency	30 Jun 2021	C1	8.65
Distribution - Tax Statement	Hedged)(Mf) - Trading Managed Fund Units Fully			
Distribution - Tax Statement	Paid			
Distribution - Tax Statement	MHG: Magellan Global Equities Fund(Currency	30 Jun 2021	C1	17.13
Distribution - Tax Statement	Hedged)(Mf) - Trading Managed Fund Units Fully			
Distribution - Tax Statement	Paid			
Distribution - Tax Statement	MICH: Magellan Infrastructure Fund (Currency	04 Jan 2021	C1	19.54
Distribution - Tax Statement	Hedged)(Managed Fund) - Trading Managed			
Distribution - Tax Statement	Fund Units Fully Paid			
Distribution - Tax Statement	MICH: Magellan Infrastructure Fund (Currency	04 Jan 2021	C1	11.49
Distribution - Tax Statement	Hedged)(Managed Fund) - Trading Managed			
Distribution - Tax Statement	Fund Units Fully Paid			

Waddell Family Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2021	C1	0.05
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2021	C1	0.14
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2021	C1	0.05
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2021	C1	0.05
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2021	C1	0.05
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2021	C1	0.05
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2021	C1	0.05
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2021	C1	0.05
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2021	C1	0.05
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2021	C1	0.05
Distribution - Tax Statement	NBI: Nb Global Corporate Income Trust - Ordinary Units Fully Paid	30 Jun 2021	C1	0.06
Distribution - Tax Statement	NSR: National Storage Reit	30 Jun 2021	C1	2.78
Distribution - Tax Statement	NSR: National Storage Reit	30 Jun 2021	C1	4.77
Distribution - Tax Statement	PAXX: Platinum Asia Fund (Quoted Managed Hedge Fund) - Trading Managed Units Fully Paid	15 Jul 2020	C1	45.05
Distribution - Tax Statement	YMAX: Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	30 Jun 2021	C1	0.56
Distribution - Tax Statement	YMAX: Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	30 Jun 2021	C1	0.78
Distribution - Tax Statement	YMAX: Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	30 Jun 2021	C1	0.66
Distribution - Tax Statement	YMAX: Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	30 Jun 2021	C1	0.69
Excessive Foreign Tax Credit Written Off		30 Jun 2021	C1	(235.03)
Total Credit: Foreign Tax Income Offset			C1	44.77
Total Credit: Rebates and Tax Offset			C2	0.00
Rebates and Offsets			C	44.77
SUBTOTAL				3,293.33
Credit: Refundable Franking Credits				
ABC AUD 0.0475 FRANKED, 30% CTR, DRP SUSP	ABC: Adbri Limited	07 Oct 2020	E1	183.21
ABC AUD 0.0725 FRANKED, 30% CTR, DRP SUSP	ABC: Adbri Limited	22 Apr 2021	E1	279.64
AMP AUD 0.1 SPEC, 0.1 FRANKED, 30% CTR, DRP SUSP	AMP: AMP. Limited	01 Oct 2020	E1	616.07
ANZ AUD 0.25 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: ANZ Bank	30 Sep 2020	E1	521.46
ANZ AUD 0.35 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: ANZ Bank	16 Dec 2020	E1	730.05
ANZPG AUD 0.8385 FRANKED, 30% CTR	ANZPG: Australia And New Zealand Banking Group Limited - Cap Note Deferred Settlement	21 Sep 2020	E1	212.02
ANZPG AUD 0.836 FRANKED, 30% CTR	ANZPG: Australia And New Zealand Banking Group Limited - Cap Note Deferred Settlement	21 Dec 2020	E1	211.39
ANZPG AUD 0.8227 FRANKED, 30% CTR	ANZPG: Australia And New Zealand Banking Group Limited - Cap Note Deferred Settlement	22 Mar 2021	E1	208.02

Waddell Family Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
ANZPG AUD 0.8256 FRANKED, 30% CTR	ANZPG: Australia And New Zealand Banking Group Limited - Cap Note Deferred Settlement	21 Jun 2021	E1	208.76
BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC, EST\$A	BHP: BHP Billiton Ltd	22 Sep 2020	E1	1,849.75
BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Billiton Ltd	23 Mar 2021	E1	3,214.68
BKW AUD 0.39 FRANKED, 30% CTR, DRP 2% DISC	BKW: Brickworks Limited	25 Nov 2020	E1	167.14
BKW AUD 0.21 FRANKED, 30% CTR	BKW: Brickworks Limited	28 Apr 2021	E1	90.00
ELD AUD 0.13 FRANKED, 30% CTR, DRP NIL DISC	ELD: Elders Limited	18 Dec 2020	E1	616.59
ELD AUD 0.04 FRANKED, 30% CTR, NIL CFI, DRP NIL DISC	ELD: Elders Limited	18 Jun 2021	E1	224.01
HM1 AUD 0.12 FRANKED, 30% CTR, DRP 2.5% DISC	HM1: Hearts And Minds Investments Limited	20 Apr 2021	E1	2,264.45
LLC AUD 0.05580327 FRANKED, 30% CTR, 0.05580326 CFI, DRP NIL DIS	LLC: Lendlease Group	17 Mar 2021	E1	92.34
LNK AUD 0.0175 FRANKED, 30% CTR, NIL CFI, DRP 1.5% DISC	LNK: Link Administration Holdings Limited	25 Sep 2020	E1	15.00
LNK AUD 0.027 FRANKED, 30% CTR, NIL CFI, DRP 1.5% DISC	LNK: Link Administration Holdings Limited	09 Apr 2021	E1	23.14
Distribution - Tax Statement	MICH: Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid	04 Jan 2021	E1	1.81
Distribution - Tax Statement	MICH: Magellan Infrastructure Fund (Currency Hedged)(Managed Fund) - Trading Managed Fund Units Fully Paid	04 Jan 2021	E1	1.07
MIN AUD 0.77 FRANKED, 30% CTR, DRP NIL DISC	MIN1: Mineral Resources Limited	15 Sep 2020	E1	1,353.00
MIN AUD 1 FRANKED, 30% CTR, DRP NIL DISC	MIN1: Mineral Resources Limited	09 Mar 2021	E1	1,328.57
MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5% DISC	MQG: Macquarie Group Ltd	03 Jul 2020	E1	478.90
MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DISC	MQG: Macquarie Group Ltd	22 Dec 2020	E1	359.18
MQGPC AUD 0.35288 FRANKED, 30% CTR, 0.52932 CFI	MQGPC: Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	15 Sep 2020	E1	37.81
MQGPC AUD 0.34844 FRANKED, 30% CTR, 0.52266 CFI	MQGPC: Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	15 Dec 2020	E1	37.33
MQGPC AUD 0.33832 FRANKED, 30% CTR, 0.50748 CFI	MQGPC: Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	15 Mar 2021	E1	36.25
MQGPC AUD 0.34744 FRANKED, 30% CTR, 0.52116 CFI	MQGPC: Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24	15 Jun 2021	E1	37.23
MQGPD AUD 0.3658 FRANKED, 30% CTR, 0.5487 CFI	MQGPD: Macquarie Group Limited - Capital Notes 3	10 Sep 2020	E1	163.04
MQGPD AUD 0.36104 FRANKED, 30% CTR, 0.54156 CFI	MQGPD: Macquarie Group Limited - Capital Notes 3	10 Dec 2020	E1	160.92
MQGPD AUD 0.35112 FRANKED, 30% CTR, 0.52668 CFI	MQGPD: Macquarie Group Limited - Capital Notes 3	10 Mar 2021	E1	156.50
MQGPD AUD 0.3602 FRANKED, 30% CTR, 0.5403 CFI	MQGPD: Macquarie Group Limited - Capital Notes 3	10 Jun 2021	E1	160.55
NABPD AUD 0.9038 FRANKED, 30% CTR	NABPD: National Australia Bank Limited - Cap Note 3	07 Jul 2020	E1	154.94
NABPD AUD 0.8914 FRANKED, 30% CTR	NABPD: National Australia Bank Limited - Cap Note 3	07 Oct 2020	E1	152.81
NABPD AUD 0.8879 FRANKED, 30% CTR	NABPD: National Australia Bank Limited - Cap Note 3	07 Jan 2021	E1	152.21
NABPD AUD 0.8578 FRANKED, 30% CTR	NABPD: National Australia Bank Limited - Cap Note 3	07 Apr 2021	E1	147.05
NABPF AUD 0.7234 FRANKED, 30% CTR	NABPF: National Australia Bank Limited - Capital Notes 3	17 Sep 2020	E1	117.81
NABPF AUD 0.7138 FRANKED, 30% CTR	NABPF: National Australia Bank Limited - Capital Notes 3	17 Dec 2020	E1	116.25
NABPF AUD 0.6929 FRANKED, 30% CTR	NABPF: National Australia Bank Limited - Capital Notes 3	17 Mar 2021	E1	112.84
NABPF AUD 0.7119 FRANKED, 30% CTR	NABPF: National Australia Bank Limited - Capital Notes 3	17 Jun 2021	E1	115.94
PDL AUD 0.015 FRANKED, 30% CTR, 0.135 CFI	PDL: Pandal Group Limited	01 Jul 2020	E1	27.32

Waddell Family Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
PDL AUD 0.022 FRANKED, 30% CTR, 0.198 CFI, DRP NIL DISC	PDL: Pental Group Limited	17 Dec 2020	E1	89.57
PPT AUD 0.5 FRANKED, 30% CTR, DRP NIL DISC	PPT: Perpetual Limited	25 Sep 2020	E1	440.36
PPT AUD 0.84 FRANKED, 30% CTR, DRP NIL DISC	PPT: Perpetual Limited	26 Mar 2021	E1	739.80
QBE AUD 0.004 FRANKED, 30% CTR, 0.036 CFI, DRP 1.5% DISC, BSP	QBE: QBE Insurance Group	25 Sep 2020	E1	15.43
QUB AUD 0.023 FRANKED, 30% CTR, DRP 2.5% DISC	QUB_1: Qube Holdings Limited	21 Oct 2020	E1	429.38
QUB AUD 0.025 FRANKED, 30% CTR, DRP 2.5% DISC	QUB_1: Qube Holdings Limited	08 Apr 2021	E1	466.71
S32 USD 0.01, 0.01 FRANKED, 30% CTR, EST\$A	S32: South32 Limited - Ordinary Fully Paid Deferred Settlement	08 Oct 2020	E1	38.75
S32 USD 0.014, 0.014 FRANKED, 30% CTR, EST\$A	S32: South32 Limited - Ordinary Fully Paid Deferred Settlement	08 Apr 2021	E1	51.20
SFR AUD 0.08 FRANKED, 30% CTR	SFR: Sandfire Resources Limited	17 Mar 2021	E1	68.57
SHL AUD 0.153 FRANKED, 30% CTR, NIL CFI, DRP SUSP	SHL_1: Sonic Healthcare Limited	22 Sep 2020	E1	229.17
SHL AUD 0.108 FRANKED, 30% CTR, NIL CFI, DRP SUSP	SHL_1: Sonic Healthcare Limited	24 Mar 2021	E1	161.77
SNC AUD 0.025 FRANKED, 27.5% CTR, DRP	SNC: Sandon Capital Investments Ltd	12 Nov 2020	E1	527.03
SNC AUD 0.025 FRANKED, 26% CTR, DRP	SNC: Sandon Capital Investments Ltd	03 Jun 2021	E1	527.03
STO USD 0.021, 0.021 FRANKED, 30% CTR, DRP SUSP, EST\$A	STO: Santos Ltd	24 Sep 2020	E1	74.93
STO USD 0.05, 0.05 FRANKED, 30% CTR, DRP SUSP, EST\$A	STO: Santos Ltd	25 Mar 2021	E1	324.84
SUNPF AUD 0.741 FRANKED, 30% CTR	SUNPF: Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22	17 Sep 2020	E1	190.54
SUNPF AUD 0.7312 FRANKED, 30% CTR	SUNPF: Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22	17 Dec 2020	E1	188.02
SUNPF AUD 0.7101 FRANKED, 30% CTR	SUNPF: Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22	17 Mar 2021	E1	182.60
SUNPF AUD 0.7296 FRANKED, 30% CTR	SUNPF: Suncorp Group Limited - Cap Note 3-Bbsw+4.10% Perp Non-Cum Red T-06-22	17 Jun 2021	E1	187.61
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation.	24 Sep 2020	E1	912.48
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation.	26 Mar 2021	E1	912.48
TPG AUD 0.075 FRANKED, 30% CTR	TPG: TPG Telecom Limited. - Ordinary Fully Paid Deferred Settlement	14 Apr 2021	E1	182.41
1:2 DISTRIBUTION OF SHARES IN TUAS LIMITED	TPM: T.P.G. Telecom Limited	13 Jul 2020	E1	826.95
TPM SPECIAL DIV SPC20/00806462	TPM: T.P.G. Telecom Limited	13 Jul 2020	E1	1,254.99
VG1 AUD 0.015 FRANKED, 30% CTR, DRP	VG1_1: Vgi Partners Global Investments Limited	23 Sep 2020	E1	84.25
VG1 AUD 0.015 FRANKED, 30% CTR, DRP NIL DISC	VG1_1: Vgi Partners Global Investments Limited	17 Mar 2021	E1	84.25
VGI AUD 0.05 FRANKED, 27.5% CTR	VGI: VGI Partners Limited	14 Sep 2020	E1	9.39
VGI AUD 0.28 FRANKED, 30% CTR	VGI: VGI Partners Limited	11 Mar 2021	E1	59.40
WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	WBC: Westpac Banking Corp	18 Dec 2020	E1	365.36
WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corp	25 Jun 2021	E1	1,242.86
WBCPG AUD 0.8822 FRANKED, 30% CTR	WBCPG: Westpac Banking Corporation - Cap Note 4 Deferred Settlement	30 Sep 2020	E1	238.95
WBCPG AUD 0.8714 FRANKED, 30% CTR	WBCPG: Westpac Banking Corporation - Cap Note 4 Deferred Settlement	30 Dec 2020	E1	123.99
WBCPG AUD 0.8475 FRANKED, 30% CTR	WBCPG: Westpac Banking Corporation - Cap Note 4 Deferred Settlement	30 Mar 2021	E1	120.59
WBCPG Div JUN 001261585045	WBCPG: Westpac Banking Corporation - Cap Note 4 Deferred Settlement	29 Jun 2021	E1	123.89
WGB AUD 0.04 FRANKED, 30% CTR, DRP NIL DISC	WGB: Wam Global Limited	30 Oct 2020	E1	272.57
WGB AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC	WGB: Wam Global Limited	07 Jun 2021	E1	769.29

Waddell Family Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2020 to 30 June 2021

Description	Investment Reference	Date	Tax Return Ref.	Amount
WLE AUD 0.0325 FRANKED, 30% CTR, DRP NIL DISC	WLE: Wam Leaders Limited	30 Oct 2020	E1	1,050.98
WLE AUD 0.035 FRANKED, 30% CTR, DRP NIL DISC	WLE: Wam Leaders Limited	26 Apr 2021	E1	1,131.83
WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC, EST\$A	WPL: Woodside Petroleum	18 Sep 2020	E1	120.86
WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum	24 Mar 2021	E1	51.00
Distribution - Tax Statement	YMAX: Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	30 Jun 2021	E1	230.75
Distribution - Tax Statement	YMAX: Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	30 Jun 2021	E1	320.44
Distribution - Tax Statement	YMAX: Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	30 Jun 2021	E1	271.94
Distribution - Tax Statement	YMAX: Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid	30 Jun 2021	E1	280.24
Total Credit: Refundable Franking Credits			E1	33,112.50
Total Credit: No-TFN Tax Offset			E2	0.00
Total Credit: Refundable National Rental Affordability Scheme Tax Offset			E3	0.00
Total Credit: Interest on Early Payments			H1	0.00
Total Credit: Foreign Resident Withholding			H2	0.00
Total Credit: ABN/TFN Not Quoted (Non-Individual)			H3	0.00
Total Credit: Interest on No-TFN Tax Offset			H6	0.00
Total Eligible Credits				0.00
Net Tax Payable				(29,819.17)
Total PAYG Instalments Raised			K	0.00
Total Supervisory Levy			L	259.00
Total Supervisory Levy Adjustment for Wound Up Funds			M	0.00
Total Supervisory Levy Adjustment for New Funds			N	0.00
Total Amount Due / (Refundable)				(29,560.17)