

**Income Details - Accrual Basis**

from 01 July 2019 to 30 June 2020

**Account Name:** THERESE BEATRIX WILKINSON ATF THE WILKINSON  
**Account No:** TW0239

**Transaction Details**

Security	Ex Date <sup>1</sup>	Payment Date <sup>2</sup>	Receipt Date <sup>3</sup>	Div/ Dist Rate <sup>4</sup>	Div/ Dist Amount (\$)	Cash Amount (\$)	DRPs	
							Rate	Units Allocated
<b>Listed Securities</b>								
BHP Group Limited	05/09/19	25/09/19	25/09/19	1.1370	454.81	454.81	/	
BHP Group Limited	05/03/20	24/03/20	24/03/20	0.9940	397.61	397.61	/	
					852.42	852.42		
CIMIC Group Limited	11/09/19	03/10/19	03/10/19	0.7100	262.70	262.70	/	
					262.70	262.70		
Charter Hall Group	30/12/19	28/02/20	28/02/20	0.1750	735.00	735.00	/	
Charter Hall Group	29/06/20	31/08/20	31/08/20	0.0772	324.24	324.24	/	
Charter Hall Group	30/06/20	31/08/20	31/08/20	0.1050	441.00	441.00	/	
					1,500.24	1,500.24		
Coles Group Limited	28/08/19	26/09/19	26/09/19	0.3550	344.71	344.71	/	
Coles Group Limited	27/02/20	27/03/20	27/03/20	0.3000	291.30	291.30	/	
					636.01	636.01		
Commonwealth Bank Of Australia	14/08/19	26/09/19	26/09/19	2.3100	924.00	924.00	/	
Commonwealth Bank Of Australia	19/02/20	31/03/20	31/03/20	2.0000	800.00	800.00	/	
					1,724.00	1,724.00		
Fortescue Metals Group Ltd	02/09/19	02/10/19	02/10/19	0.2400	480.00	480.00	/	
Fortescue Metals Group Ltd	02/03/20	06/04/20	06/04/20	0.7600	1,520.00	1,520.00	/	
					2,000.00	2,000.00		
National Australia Bank Ltd	14/11/19	12/12/19	12/12/19	0.8300	941.22	941.22	/	
National Australia Bank Ltd	01/05/20	03/07/20	03/07/20	0.3000	340.20	340.20	/	
					1,281.42	1,281.42		
QBE Insurance Group Limited	22/08/19	04/10/19	04/10/19	0.2500	325.00	325.00	/	
QBE Insurance Group Limited	05/03/20	09/04/20	09/04/20	0.2700	351.00	351.00	/	
					676.00	676.00		
Rio Tinto Limited	08/08/19	19/09/19	19/09/19	3.0758	3,075.80	3,075.80	/	
Rio Tinto Limited	05/03/20	16/04/20	16/04/20	3.4974	3,497.40	3,497.40	/	

					6,573.20	6,573.20	
Telstra Corporation Limited	28/08/19	26/09/19	26/09/19	0.0800	480.00	480.00	/
Telstra Corporation Limited	26/02/20	27/03/20	27/03/20	0.0800	480.00	480.00	/
					960.00	960.00	
Wesfarmers Limited	30/08/19	09/10/19	09/10/19	0.7800	757.38	757.38	/
Wesfarmers Limited	24/02/20	31/03/20	31/03/20	0.7500	728.25	728.25	/
					1,485.63	1,485.63	
Westpac Banking Corporation	12/11/19	20/12/19	20/12/19	0.8000	800.00	800.00	/
					800.00	800.00	
Woodside Petroleum Limited	26/08/19	20/09/19	20/09/19	0.5324	372.67	372.67	/
Woodside Petroleum Limited	24/02/20	20/03/20	20/03/20	0.8313	581.92	581.92	/
					954.59	954.59	
Woolworths Group Limited	03/09/19	30/09/19	30/09/19	0.5700	570.00	570.00	/
Woolworths Group Limited	04/03/20	09/04/20	09/04/20	0.4600	460.00	460.00	/
					1,030.00	1,030.00	
iShares Global Consumer Staples ETF	24/12/19	08/01/20	08/01/20	0.7220	216.61	216.61	/
iShares Global Consumer Staples ETF	30/06/20	13/07/20	13/07/20	0.8572	257.17	257.17	/
					473.78	473.78	
<b>Direct Cash</b>							
CCA - 000122128374	31/07/19	31/07/19	31/07/19	1.0000	38.38	38.38	
CCA - 000122128374	30/08/19	30/08/19	30/08/19	1.0000	38.42	38.42	
CCA - 000122128374	30/09/19	30/09/19	30/09/19	1.0000	18.95	18.95	
CCA - 000122128374	31/10/19	31/10/19	31/10/19	1.0000	1.99	1.99	
					97.74	97.74	
<b>Cash Hub Rebate</b>							
Rebate of Adviser Commission	03/03/20	03/03/20	03/03/20	1.0000	19.49	19.49	
Rebate of Adviser Commission	02/04/20	02/04/20	02/04/20	1.0000	20.99	20.99	
Rebate of Adviser Commission	04/05/20	04/05/20	04/05/20	1.0000	21.54	21.54	
Rebate of Adviser Commission	02/06/20	02/06/20	02/06/20	1.0000	21.21	21.21	
					83.23	83.23	
<b>Total</b>					<b>21,390.96</b>	<b>21,390.96</b>	
<b>Imputation Credits Total</b>						<b>8,208.97</b>	

<sup>1</sup> Ex Date is the contract or declared date of the dividend/distribution.

<sup>2</sup> Payment Date is the date the dividend/distribution was paid by the organisation.

<sup>3</sup> Receipt Date is the date the dividend/distribution was received, banked or cleared. Transactions without a Receipt Date are accruals only and hence amount details may change when payment is received.

<sup>4</sup> Income Rates are dollars except where expressly noted as a percentage.

# Component Breakdowns

Component	Amount (\$)
<b>Listed Securities</b>	
BHP Group Limited (BHP)	
Aust Divs - Franked	852.42
<b>Total</b>	<b>852.42</b>
Imputation Credits	365.32
CIMIC Group Limited (CIM)	
Aust Divs - Franked	262.70
<b>Total</b>	<b>262.70</b>
Imputation Credits	112.59
Charter Hall Group (CHC) *	
Aust Divs - Franked	293.99
Aust Divs - Unfranked	441.00
Aust Other	137.98
Aust Interest	39.43
Concession	429.22
AMIT Adjustment	(422.27)
Capital gains discount - TARP	429.23
Capital gains other - TARP	57.11
NCMI Non-primary production	94.55
<b>Total</b>	<b>1,500.24</b>
Imputation Credits	126.00
Coles Group Limited (COL)	
Aust Divs - Franked	636.01
<b>Total</b>	<b>636.01</b>
Imputation Credits	272.58
Commonwealth Bank Of Australia (CBA)	
Aust Divs - Franked	1,724.00
<b>Total</b>	<b>1,724.00</b>
Imputation Credits	738.86
Fortescue Metals Group Ltd (FMG)	
Aust Divs - Franked	2,000.00
<b>Total</b>	<b>2,000.00</b>
Imputation Credits	857.14
National Australia Bank Ltd (NAB)	
Aust Divs - Franked	1,281.42
<b>Total</b>	<b>1,281.42</b>
Imputation Credits	549.18
QBE Insurance Group Limited (QBE)	

Taxable

\$ 1,500.24  
 + \$ 126.00 Imp Cr  
 - \$ 286.15  $\frac{1}{3}$  CE Disc  


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 \$ 1,340.09  
 + 273.00 Distribution  


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 \$ 1,613.09 income sheet  
 not on summary

✓



Conduit Foreign Income	375.70
<b>Total</b>	<b>676.00</b>
Imputation Credits	128.70
Rio Tinto Limited (RIO)	
Aust Divs - Franked	6,573.20
<b>Total</b>	<b>6,573.20</b>
Imputation Credits	2,817.08
Telstra Corporation Limited (TLS)	
Aust Divs - Franked	960.00
<b>Total</b>	<b>960.00</b>
Imputation Credits	411.43
Wesfarmers Limited (WES)	
Aust Divs - Franked	1,485.63
<b>Total</b>	<b>1,485.63</b>
Imputation Credits	636.70
Westpac Banking Corporation (WBC)	
Aust Divs - Franked	800.00
<b>Total</b>	<b>800.00</b>
Imputation Credits	342.86
Woodside Petroleum Limited (WPL)	
Aust Divs - Franked	954.59
<b>Total</b>	<b>954.59</b>
Imputation Credits	409.11
Woolworths Group Limited (WOW)	
Aust Divs - Franked	1,030.00
<b>Total</b>	<b>1,030.00</b>
Imputation Credits	441.43
iShares Global Consumer Staples ETF (IXI)	
Aust Interest	0.13
Foreign Modified Passive	443.77
Concession	12.25
Capital gains discount - NON TARP	12.25
Capital gains other - NON TARP	5.38
<b>Total</b>	<b>473.78</b>
Foreign Tax Credit	79.77
<b>Direct Cash</b>	
Consolidator Cash Account (CCA)	
Aust Interest	97.74
<b>Total</b>	<b>97.74</b>
<b>Cash Hub Rebate</b>	
Rebate of Adviser Commission (RB)	
<b>Total</b>	<b>83.23</b>

Taxable  
\$ 473.78  
+ 79.77 Foreign Cr  
- 8.17  $\frac{1}{3}$  CG Disc  


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\$ 545.38 ✓



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**Note** - The component breakdown for any securities marked with an Asterix (\*) are not final. Final breakdowns will be provided once available.

**For all enquiries regarding this report please call  
Matthew Chambers on 0415 302 893.**

Information in this report is provided by Macquarie Investment Management Limited. While the information in this report is given in good faith and is believed to be reliable and accurate, neither Macquarie Investment Management Limited or any member of the Macquarie Group gives any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions.

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Account No: TW0239

**Realised Gains/Losses**  
from 01 July 2019 to 30 June 2020

**Account Name:** THERESE BEATRIX WILKINSON ATF THE WILKINSON FAMILY SUPER FUND  
**Account No:** TW0239

Taxable Gain/Loss Options

Security/ Parcel Id	Purchase Date	Units	Adjusted Cost <sup>1</sup>	Indexed Adjusted Cost <sup>2</sup>	Proceeds	Nominal Gain/Loss <sup>3</sup>	50% of Nominal Gain	Indexed Gain
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**Discount Capital Gains Note** The cost base of the above units may need to be adjusted due to Discounted Capital Gains received in the 1999/2000 tax year. Where applicable, your financial adviser has been advised of the adjustment amount.

**Note:** This report only relates to the Portfolio under Administration (i.e. it does not include the effect of any Retail Managed Fund holdings or Other Assets). The effect of any capital gains/losses accumulated outside of the Service are not reflected in this report.

The account cost base method applied for tax year 2019/2020 is Min Gain.

Details for parcels held prior to commencement with the service are based on information supplied to us by you or your adviser.

**Footnotes**

1- Until year end tax statements are received from Product Issuers and processed, Adjusted Cost has not taken into account any non - assessable distributions paid during the financial year. The issuing of your Tax Return Report is dependent on receipt of the year end tax statements and can be used as reference for the finalised Adjusted Cost.

2- Indexation has been frozen as at 30/09/99 in accordance with current legislation. Indexation is not available to parcels purchased after 21/09/99 and therefore the Indexed Cost and the Indexed Gain columns for these parcels will be marked "n/a".

3- Nominal Gain/Loss is calculated as the difference between Proceeds and Adjusted Cost for parcels purchased after 20/09/85.

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# Portfolio Valuation

as at 30 June 2020

Account Name: THERESE BEATRIX WILKINSON ATF THE WILKINSON FAMILY SUPER FUND

Account No: TW0239

Product: Macquarie Investment Consolidator

Adviser: Matthew Chambers

Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
<b>LISTED SECURITIES</b>						
<b>Australian</b>						
<i>Banks</i>						
Commonwealth Bank Of Australia (CBA)	400	20,443.79	51.11	69.42	27,768.00	5.25%
National Australia Bank Ltd (NAB)	1,451	38,493.92	26.53	18.22	26,437.22	5.00%
Westpac Banking Corporation (WBC)	1,000	35,004.79	35.00	17.95	17,950.00	3.39%
		93,942.50			72,155.22	13.64%
<i>Capital Goods</i>						
CIMIC Group Limited (CIM)	370	13,748.27	37.16	24.12	8,924.40	1.69%
Cimic Group Ltd Class Action (CIMCA)	37	0.00	0.00	0.00	0.00	0.00%
		13,748.27			8,924.40	1.69%
<i>Energy</i>						
Woodside Petroleum Limited (WPL)	700	32,251.92	46.07	21.65	15,155.00	2.87%
		32,251.92			15,155.00	2.87%
<i>Food &amp; Staples Retailing</i>						
Coles Group Limited (COL)	971	8,112.44	8.35	17.17	16,672.07	3.15%
Woolworths Group Limited (WOW)	1,000	35,390.02	35.39	37.28	37,280.00	7.05%
		43,502.46			53,952.07	10.20%
<i>Insurance</i>						
QBE Insurance Group Limited (QBE)	1,300	27,263.48	20.97	8.86	11,518.00	2.18%
		27,263.48			11,518.00	2.18%
<i>Materials</i>						
BHP Group Limited (BHP)	400	8,604.17	21.51	35.82	14,328.00	2.71%



Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
<b>LISTED SECURITIES</b>						
<b>Australian</b>						
<i>Materials</i>						
Fortescue Metals Group Ltd (FMG)	2,000	10,847.13	5.42	13.85	27,700.00	5.24%
Rio Tinto Limited (RIO)	1,000	70,442.12	70.44	97.96	97,960.00	18.52%
		89,893.42			139,988.00	26.47%
<i>Real Estate</i>						
Charter Hall Group (CHC)	4,200	20,716.85	4.93	9.69	40,698.00	7.69%
		20,716.85			40,698.00	7.69%
<i>Retailing</i>						
Wesfarmers Limited (WES)	971	19,948.62	20.54	44.83	43,529.93	8.23%
		19,948.62			43,529.93	8.23%
<i>Telecommunication Services</i>						
Telstra Corporation Limited (TLS)	6,000	22,870.20	3.81	3.13	18,780.00	3.55%
		22,870.20			18,780.00	3.55%
<i>Other</i>						
iShares Global Consumer Staples ETF (IXI)	300	19,335.10	64.45	75.05	22,515.00	4.26%
		19,335.10			22,515.00	4.26%
<b>Total Australian</b>		383,472.82			427,215.62	80.77%
<b>Total Listed Securities</b>		383,472.82			427,215.62	80.77%
<b>DIRECT CASH</b>						
CCA Account Cleared (000122128374)		101,719.38			101,719.38	
CCA Account Uncleared <sup>h</sup>		0.00			0.00	
<b>PENDING SETTLEMENTS<sup>1</sup></b>						
Pending Settlements		0.00			0.00	
<b>Total Direct Cash (including Pending Settlements)</b>		101,719.38			101,719.38	19.23%
<b>Portfolio under Administration</b>		485,192.20			528,935.00	100.00%
<b>Total Portfolio</b>		485,192.20			528,935.00	100.00%

<sup>1</sup> Refer to Available Cash and Pending Transactions report for a breakdown of this amount.

h Refer to Available Cash and Pending Transactions report for the amount of held funds. Refer to Cash Transaction Report for details of uncleared funds.

**For all enquiries regarding this report please call Matthew Chambers on 0415 302 893.**

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Account No:TW0239

# Macquarie Investment Consolidator

## Tax Report - Summary (Part A)

from 1 July 2019 to 30 June 2020

Account No: TW0239

Account Name: THERESE BEATRIX WILKINSON ATF THE WILKINSON FAMILY SUPER FUND



	Franking Credit Distributed (\$)	Franking Credit Denied (\$)	Tax Return Amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref.¹
<b>Income</b>							
<b>Gross Interest</b>							
Interest received - Cash			180.97				C3
Interest received - Listed equities			-				
<b>Total Gross Interest</b>			<b>180.97</b>	<b>10L</b>	<b>11J</b>	<b>11C</b>	
<b>Dividends</b> <i>(received from equity investments)</i>							
Unfranked amount (including Conduit Foreign Income)			375.70	11S	12K	11J	S4
Franked amount			19,779.49	11T	12L	11K	S2
Franking credit	8,476.91	-	8,476.91	11U	12M	11L	S12
<b>Trust Distributions</b>							
Trust distributions less distributed net capital gains, foreign & franked income			272.09	13U	8R		T5;T7;T8
Franked income grossed up			809.99	13C	8F		T2;T33
<b>Gross Trust Distributions</b>			<b>1,082.08</b>			<b>11M</b>	
Share of franking credits from franked dividends	243.00	-	243.00	13Q	8D		T33
<b>Foreign Source Income</b>							
Foreign Income			443.77				T17
Foreign income tax offset			79.77	20O	23Z	13C1	T35
<b>Total Assessable Foreign Source Income</b>			<b>523.54</b>	<b>20E &amp; 20M</b>	<b>23B &amp; 23V</b>	<b>11D1 &amp; 11D</b>	
<b>Foreign Entities</b>							
Foreign - CFC			-	19K	22M or 22X	11D1 & 11D	
<b>Other Income</b>							
Gain from disposal of convertible notes + other income			-				
Other income - listed securities			-				
<b>Total Other Income</b>			<b>-</b>	<b>24V</b>	<b>14O</b>	<b>11S</b>	
<b>Other Credits</b>							
Australian franking credits from a NZ company			-	20F	23D	13E1	
Exploration Credits			-	T10	52G	13E4	
<b>Expenses</b>							
Government Charges			-				F1
Adviser Fees			-				F2
- Adviser Establishment Fees			-				F3
- Adviser Service Fees			-				F4
- Adviser Transaction Fees			-				F5
Administration Fees			1,121.50				F6
Interest Paid (Margin Loan)			-				F7
Dealer Service Fee			-				F8
Other			-				
<b>Total Deductions</b>			<b>1,121.50</b>	<b>D7I,D8H or 13Y</b>	<b>16P</b>	<b>12I1</b>	
<b>Tax Deducted</b>							
TFN amounts			-				
Non resident amounts withheld			-				

¹Refer to the Tax Report - Detailed section for information on a security level.

Where we have been advised that adviser fees are deductible, we have relied on these instructions and have not considered whether the treatment is correct. We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.

**Total unallocated fees per Tax Report - Detailed (F section) are \$ 4,295.96. We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.**





**Tax Report - Summary (Part A)**

from 1 July 2019 to 30 June 2020

**Account No:** TW0239  
**Account Name:** THERESE BEATRIX WILKINSON ATF THE WILKINSON FAMILY SUPER FUND

	TARP (\$)	Non-TARP (\$)	Taxable amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref.¹
<b>Capital Gains/Losses</b>							
<b>Capital gains from trust distributions</b>							
Discounted (Grossed up amount)	858.46	24.50	<b>882.96</b>				T10
Indexed	-	-	-				
Other	57.11	5.38	<b>62.49</b>				T14
<b>Total</b>			<b>945.45</b>				
<b>Capital gains from the disposal of assets²</b>							
Discounted (Grossed up amount)	-	-	-				
Other	-	-	-				
Losses	-	-	-				
<b>Total Current Year Capital Gains</b>							
Discounted (Grossed up amount)	858.46	24.50	<b>882.96</b>				
Indexed	-	-	-				
Other	57.11	5.38	<b>62.49</b>				
<b>Total</b>			<b>945.45</b>				
<b>Net Capital Gains</b>							
Gross capital gains before losses applied			945.45				
Current year capital losses - sale of assets			-				
<b>Gross Capital Gains After Losses Applied</b>			<b>945.45</b>				
CGT Discount Applied to Gross Capital Gains				50% 18A	50% 21A	33.33% 11A	
<b>Net Capital Gains After Discount Applied</b>				<b>503.97</b>	<b>503.97</b>	<b>651.13</b>	
or				or			
<b>Net Capital Losses Carried Forward To Later Income Years</b>				-	18V		
<b>Total NCMI Capital Gains</b>							
Total NCMI Capital Gains			-				
<b>Total Excl. from NCMI Capital Gains</b>							
Total Excl. from NCMI Capital Gains			-				

¹Refer to the Tax Report - Detailed section for information on a security level.

²For disposal of assets held within the Service, we have assumed that all interests are Non Taxable Australian Real Property (Non-TARP) assets, on the basis that the investor does not hold more than a 10% interest in the asset. If this is not the case, we recommend investors seek independent taxation advice to determine their capital gains tax (CGT) position.

The 50% CGT discount is no longer available for non-residents. Investors who may be impacted by this change are advised to seek independent taxation advice to determine how this may impact them.

Distributed capital gains have been split between gains relating to TARP assets and gains relating to Non-TARP assets. For further information on these gains, please refer to the Tax Guide.

**Disclaimer:** The tax components in this Report reflect only those related to this account. These amounts will need to be adjusted for any additional income earned or expenses incurred elsewhere by the investor in the current tax year.

**This report has been prepared on the basis of the investor being an Australian resident individual taxpayer. For information regarding the assumptions used to calculate the amounts in this Report, please refer to the Tax Guide.**

**This Report must be read in conjunction with the Tax Report - Detailed for a full breakdown of all components received for tax purposes. This Report is available online.**

# Macquarie Investment Consolidator Tax Report - Detailed (Part B)

from 1 July 2019 to 30 June 2020

Account No: TW0239

Account Name: THERESE BEATRIX WILKINSON ATF THE WILKINSON  
FAMILY SUPER FUND



## INCOME

### Fixed Interest & Cash Investments (C)

Security	Date paid	Net (cash) amount	Australian Sourced Income		Tax Deducted		Foreign Income		Tax Offsets	
			Interest	Other	TFN WHT	Non-resident	Foreign income	Foreign income tax offset		
References	C1	C2	C3	C4	C5	C6	C7	C8		
<b>Direct cash</b>										
Cash account - 000122128374	31-Jul-19	38.38	38.38							
Cash account - 000122128374	30-Aug-19	38.42	38.42							
Cash account - 000122128374	30-Sep-19	18.95	18.95							
Cash account - 000122128374	31-Oct-19	1.99	1.99							
Cash account - 000122128374	03-Mar-20	19.49	19.49							
Cash account - 000122128374	02-Apr-20	20.99	20.99							
Cash account - 000122128374	04-May-20	21.54	21.54							
Cash account - 000122128374	02-Jun-20	21.21	21.21							
<b>Total</b>		<b>180.97</b>	<b>180.97</b>							

**INCOME**

**Managed Investments & Listed Trusts (T)**

**Australian Sourced Income**

Security	Date declared/ paid	Net (cash) amount	Franked dividends	T2	T3	T4	T5	T6	T7	T8	T9
			Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI		
<i>References</i>											
Australian listed security											
Charter Hall Group (CHC)	28-Jun-19	273.00	273.00								
Charter Hall Group (CHC)	30-Dec-19	735.00	293.99								
Charter Hall Group (CHC)	29-Jun-20	324.24									
iShares Global Consumer Staples ETF (IXI)	24-Dec-19	216.61									
iShares Global Consumer Staples ETF (IXI)	30-Jun-20	257.17									
<b>Total</b>		<b>1,806.02</b>	<b>566.99</b>		<b>39.56</b>		<b>137.98</b>	<b>94.55</b>			

*? Diff Btw amt paid 30/12/19 \$ 722.40 & bal on 6/18/201 \$ 418.40*



**INCOME**

**Managed Investments & Listed Trusts (T)**

Security	Australian Sourced Income						
	T10	T11	T12	T13	T14	T15	T16
	Gross discount amount <sup>(a)</sup>	Discounted amount <sup>(b)</sup>	Concession amount	Indexed amount	Other amount	NCMI – Capital Gains	Ex. From NCMI – Capital Gains
<b>Distributed Australian Capital Gains</b>							
<i>References</i>							
<b>Australian listed security</b>							
Charter Hall Group (CHC)	494.72	247.36	247.36		32.91		
Charter Hall Group (CHC)	363.74	181.87	181.86		24.20		
iShares Global Consumer Staples ETF (IXI)	11.20	5.60	5.60		2.46		
iShares Global Consumer Staples ETF (IXI)	13.30	6.65	6.65		2.92		
<b>Total</b>	<b>882.96</b>	<b>441.48</b>	<b>441.47</b>		<b>62.49</b>		

<sup>(a)</sup>The Gross discount amount at column T10 represents the total of the grossed up (100%) distributed capital gains amount available for the CGT discount, rather than the discounted amount.

<sup>(b)</sup>The Discounted amounts at column T11 represent the capital gains, where the 50% CGT discount has already been applied by the product issuer. The actual discount amount available will be determined by the type of investor (e.g. individual, superannuation fund or trust). Companies and non-resident investors are not entitled to the CGT discount.

**INCOME**

**Managed Investments & Listed Trusts (T)**

Security	Foreign Income		Distributed Foreign Capital Gains				Expenses	Tax Deducted		
	Foreign income	Foreign -CFC	Gross discount amount <sup>(6)</sup>	Discounted amount <sup>(6)</sup>	Concession amount	Indexed	Other	Expenses paid	TEN WHT	Non-resident WHT
References	T17	T18	T19	T20	T21	T22	T23	T24	T25	T26
<b>Australian listed security</b>										
Charter Hall Group (CHC)										
Charter Hall Group (CHC)										
Charter Hall Group (CHC)										
iShares Global Consumer Staples ETF (IXI)	202.89									
iShares Global Consumer Staples ETF (IXI)	240.88									
<b>Total</b>	<b>443.77</b>									

<sup>(6)</sup>The Gross discount amount at column T19 represents the total of the grossed up (100%) distributed capital gains amount available for discount, rather than the discounted amount.

<sup>(6)</sup>The Discounted amounts at column T20 represent the capital gains where the 50% CGT discount has already been applied by the product issuer. The actual discount amount available will be determined by the type of investor (e.g. individual, company, superannuation fund or trust). Companies and non-resident investors are not entitled to the discount.

<sup>(6)</sup>The new AMIT regime may impact the cash you receive from managed fund distributions from 1 July 2015. For more information, please refer to the Tax Guide.

**INCOME**

**Managed Investments & Listed Trusts (T)**

Security	Non-Assessable Amounts					AMIT			Tax Offset		
	Tax free	Tax exempt	Tax deferred/ Return of capital	Non- assessable non-exempt	Non- Trust	AMIT - Adjustment <sup>(o)</sup>	Franking credits (FC)	Exploration credits	Foreign income tax offset	Aust FC from NZ	
References	T27	T28	T29	T30	T31	T32	T33	T34	T35	T36	
<b>Australian listed security</b>											
Charter Hall Group (CHC)							117.00				
Charter Hall Group (CHC)						(243.35)	126.00				
Charter Hall Group (CHC)						(178.92)					
iShares Global Consumer Staples ETF (IXI)									36.47		
iShares Global Consumer Staples ETF (IXI)									43.30		
<b>Total</b>						<b>(422.27)</b>	<b>243.00</b>		<b>79.77</b>		



**INCOME**

**Listed & Unlisted Securities (S)**

Security	Date paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Australian Sourced Income					Non Concess. MIT Income	Excluded from NCM1
						Interest	Interest exempt from WHT	Other	S7	S8		
References	S1	S2	S3	S4	S5	S6	S7	S8	S9			
<b>Australian listed security</b>												
BHP Group Limited (BHP)	25-Sep-19	454.81	454.81									
BHP Group Limited (BHP)	24-Mar-20	397.61	397.61									
CIMIC Group Limited (CIM)	04-Jul-19	318.20	318.20									
CIMIC Group Limited (CIM)	03-Oct-19	262.70	262.70									
Coles Group Limited (COL)	26-Sep-19	344.71	344.71									
Coles Group Limited (COL)	27-Mar-20	291.30	291.30									
Commonwealth Bank Of Australia (CBA)	26-Sep-19	924.00	924.00									
Commonwealth Bank Of Australia (CBA)	31-Mar-20	800.00	800.00									
Fortescue Metals Group Ltd (FMG)	02-Oct-19	480.00	480.00									
Fortescue Metals Group Ltd (FMG)	06-Apr-20	1,520.00	1,520.00									
National Australia Bank Ltd (NAB)	03-Jul-19	941.22	941.22									
National Australia Bank Ltd (NAB)	12-Dec-19	941.22	941.22									
QBE Insurance Group Limited (QBE)	04-Oct-19	325.00	195.00		130.00							
QBE Insurance Group Limited (QBE)	09-Apr-20	351.00	105.30		245.70							
Rio Tinto Limited (RIO)	19-Sep-19	3,075.80	3,075.80									
Rio Tinto Limited (RIO)	16-Apr-20	3,497.40	3,497.40									
Telstra Corporation Limited (TLS)	26-Sep-19	480.00	480.00									
Telstra Corporation Limited (TLS)	27-Mar-20	480.00	480.00									
Wesfarmers Limited (WES)	09-Oct-19	757.38	757.38									
Wesfarmers Limited (WES)	31-Mar-20	728.25	728.25									
Westpac Banking Corporation (WBC)	20-Dec-19	800.00	800.00									
Woodside Petroleum Limited (WPL)	20-Sep-19	372.67	372.67									
Woodside Petroleum Limited (WPL)	20-Mar-20	581.92	581.92									
Woolworths Group Limited (WOW)	30-Sep-19	570.00	570.00									
Woolworths Group Limited (WOW)	09-Apr-20	460.00	460.00									
<b>Total</b>		<b>20,155.19</b>	<b>19,779.49</b>		<b>375.70</b>							



**INCOME**

**Listed & Unlisted Securities (S)**

Security	Foreign Income		Tax Offset		Expenses		Tax Deducted		
	Foreign income S10	Foreign -CFC S11	Franking credits (FC) S12	Foreign income tax offset S13	Exploration credits S14	Aust FC from NZ S15	Expenses paid S16	TFN WHT S17	Non-resident WHT S18
<i>References</i>									
<b>Australian listed security</b>									
BHP Group Limited (BHP)	194.92								
BHP Group Limited (BHP)	170.40								
CIMIC Group Limited (CIM)	136.37								
CIMIC Group Limited (CIM)	112.59								
Coles Group Limited (COL)	147.73								
Coles Group Limited (COL)	124.84								
Commonwealth Bank Of Australia (CBA)	396.00								
Commonwealth Bank Of Australia (CBA)	342.86								
Fortescue Metals Group Ltd (FMG)	205.71								
Fortescue Metals Group Ltd (FMG)	651.43								
National Australia Bank Ltd (NAB)	403.38								
National Australia Bank Ltd (NAB)	403.38								
QBE Insurance Group Limited (QBE)	83.57								
QBE Insurance Group Limited (QBE)	45.13								
Rio Tinto Limited (RIO)	1,318.20								
Rio Tinto Limited (RIO)	1,498.88								
Telstra Corporation Limited (TLS)	205.71								
Telstra Corporation Limited (TLS)	205.71								
Wesfarmers Limited (WES)	324.59								
Wesfarmers Limited (WES)	312.11								
Westpac Banking Corporation (WBC)	342.86								
Woodside Petroleum Limited (WPL)	159.72								
Woodside Petroleum Limited (WPL)	249.39								
Woolworths Group Limited (WOW)	244.29								
Woolworths Group Limited (WOW)	197.14								
<b>Total</b>	<b>8,476.91</b>								



**INCOME**

**Listed & Unlisted Securities (S)**

Security	Non-Assessable Amounts			
	Tax free	Tax exempt	Tax deferred/ Return of capital	Non- assessable non-exempt
References	S19	S20	S21	S22
				S23
<b>Australian listed security</b>				
BHP Group Limited (BHP)				
BHP Group Limited (BHP)				
CIMIC Group Limited (CIM)				
CIMIC Group Limited (CIM)				
Coles Group Limited (COL)				
Coles Group Limited (COL)				
Commonwealth Bank Of Australia (CBA)				
Commonwealth Bank Of Australia (CBA)				
Fortescue Metals Group Ltd (FMG)				
Fortescue Metals Group Ltd (FMG)				
National Australia Bank Ltd (NAB)				
National Australia Bank Ltd (NAB)				
QBE Insurance Group Limited (QBE)				
QBE Insurance Group Limited (QBE)				
Rio Tinto Limited (RIO)				
Rio Tinto Limited (RIO)				
Telstra Corporation Limited (TLS)				
Telstra Corporation Limited (TLS)				
Wesfarmers Limited (WES)				
Wesfarmers Limited (WES)				
Westpac Banking Corporation (WBC)				
Woodside Petroleum Limited (WPL)				
Woodside Petroleum Limited (WPL)				
Woolworths Group Limited (WOW)				
Woolworths Group Limited (WOW)				
<b>Total</b>				



## FEEs AND EXPENSES (F)

In respect of	References	Total payments	Deductible	Non-deductible	Unallocated
Government Charges	F1				
Adviser Fees	F2				
- Adviser Establishment Fees	F3				
- Adviser Service Fees	F4	4,295.96			4,295.96
- Adviser Transaction Fees	F5				
Administration Fees	F6	1,121.50	1,121.50		
Interest Paid (Margin Loan)	F7				
Dealer Service Fee	F8				
<b>Total</b>		<b>5,417.46</b>	<b>1,121.50</b>	<b>0.00</b>	<b>4,295.96</b>

For a full list of the assumptions used to calculate the amounts in this report, please refer to the Tax Guide, which is available online.

This report does not include the interest and borrowing fees that may be applicable to instalment warrants held in the Service. A separate Issuer Instalment Warrant Tax Report is available from an investor's financial adviser which contains this information.

**Disclaimer:** The information provided in this Tax Report reflect only those related to this account. These amounts will need to be adjusted for any additional income earned or expenses incurred elsewhere by the investor in the current tax year.

The Tax Report only discloses current year capital losses incurred from assets held within the Service. Where the investor has any prior year capital losses or current year capital losses incurred from assets held outside the Service, we recommend the investor seek independent taxation advice to determine the correct capital losses amount.

We have treated all Establishment Fees as non-deductible. For all other "adviser" fees, we have treated them as unallocated or classified them based on instructions received and have not considered whether the classification is correct.

We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.

References to "we", "us", or "our" are references to Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237492 as operator of the Investor Directed Portfolio Service (the Service).

**For all enquiries regarding this report please call,**

**Matthew Chambers on 0415 302 893.**

This Tax Report has been prepared without taking into account an investor's objectives, financial situation or needs. This Tax Report does not constitute personal tax advice. Therefore, before preparing an income tax return, investors should consider the appropriateness and relevance of the Tax Report, taking into account their specific circumstances. This report has been prepared on the basis that an investor is an Australian resident individual investor for tax purposes. Where this is not the case, particular amounts may need to be recalculated.

If investors have any doubt about the taxation position of their investment, or require any further information about their personal tax position, we strongly recommend they talk to their accountant or tax adviser.

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