

**D R Wyllie Superannuation Fund**  
**Investment Income Detailed Report**  
**For the period 1 July 2020 to 30 June 2021**

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
<b>Distribution</b>								
<b>AMP Limited - Cap Note 3-Bbsw+5.10% Perp Non-Cum Red T-12-21 (ASX:AMPPA)</b>								
11/09/2020	AMPPA AUD 0.9084 FRANKED, 30% CTR	\$347.01	-	-	-	-	-	-
11/12/2020	AMPPA AUD 0.9058 FRANKED, 30% CTR	\$346.02	-	-	-	-	-	-
11/03/2021	AMPPA AUD 0.8822 FRANKED, 30% CTR	\$337.00	-	-	-	-	-	-
10/06/2021	AMPPA AUD 0.9052 FRANKED, 30% CTR	\$345.79	-	-	-	-	-	-
<b>Total</b>		<b>\$1,375.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24 (ASX:ANZPG)</b>								
10/09/2020	ANZPG AUD 0.8385 FRANKED, 30% CTR	\$316.95	-	-	-	-	-	-
10/12/2020	ANZPG AUD 0.836 FRANKED, 30% CTR	\$316.01	-	-	-	-	-	-
11/03/2021	ANZPG AUD 0.8227 FRANKED, 30% CTR	\$310.98	-	-	-	-	-	-
10/06/2021	ANZPG AUD 0.8256 FRANKED, 30% CTR	\$312.08	-	-	-	-	-	-
<b>Total</b>		<b>\$1,256.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Centuria 80 Flinders Street Fund</b>								
31/07/2020	CNT7992AU Distribution - Cash	\$420.38	-	-	-	-	-	-
31/08/2020	CNT7992AU Distribution - Cash	\$420.38	-	-	-	-	-	-
30/09/2020	CNT7992AU Distribution - Cash	\$406.88	-	-	-	-	-	-
31/10/2020	CNT7992AU Distribution - Cash	\$420.38	-	-	-	-	-	-
30/11/2020	CNT7992AU Distribution - Cash	\$406.88	-	-	-	-	-	-
31/12/2020	CNT7992AU Distribution - Cash	\$420.38	-	-	-	-	-	-
31/01/2021	CNT7992AU Distribution - Cash	\$420.38	-	-	-	-	-	-
28/02/2021	CNT7992AU Distribution - Cash	\$379.73	-	-	-	-	-	-

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31/03/2021	CNT7992AU Distribution - Cash	\$420.38	-	-	-	-	-	-
30/04/2021	CNT7992AU Distribution - Cash	\$406.88	-	-	-	-	-	-
31/05/2021	CNT7992AU Distribution - Cash	\$420.38	-	-	-	-	-	-
30/06/2021	CNT7992AU Distribution - Cash	\$406.88	-	-	-	-	-	-
<b>Total</b>		<b>\$4,949.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Centuria Scarborough House Fund**

31/07/2020	CNT1072AU Distribution - Cash	\$531.90	-	-	-	-	-	-
31/08/2020	CNT1072AU Distribution - Cash	\$531.90	-	-	-	-	-	-
30/09/2020	CNT1072AU Distribution - Cash	\$514.73	-	-	-	-	-	-
31/10/2020	CNT1072AU Distribution - Cash	\$531.90	-	-	-	-	-	-
30/11/2020	CNT1072AU Distribution - Cash	\$514.73	-	-	-	-	-	-
31/12/2020	CNT1072AU Distribution - Cash	\$531.90	-	-	-	-	-	-
31/01/2021	CNT1072AU Distribution - Cash	\$531.90	-	-	-	-	-	-
28/02/2021	CNT1072AU Distribution - Cash	\$480.38	-	-	-	-	-	-
31/03/2021	CNT1072AU Distribution - Cash	\$531.90	-	-	-	-	-	-
30/04/2021	CNT1072AU Distribution - Cash	\$514.73	-	-	-	-	-	-
31/05/2021	CNT1072AU Distribution - Cash	\$531.90	-	-	-	-	-	-
30/06/2021	CNT1072AU Distribution - Cash	\$514.73	-	-	-	-	-	-
<b>Total</b>		<b>\$6,262.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Commonwealth Bank Of Australia. - Cap Note 3-Bbsw+5.20% Perp Non-Cum Red T-10-21 (ASX:CBAPE)**

04/09/2020	CBAPE AUD 0.9351 FRANKED, 30% CTR	\$346.92	-	-	-	-	-	-
04/12/2020	CBAPE AUD 0.9237 FRANKED, 30% CTR	\$342.69	-	-	-	-	-	-

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04/03/2021	CBAPE AUD 0.9007 FRANKED, 30% CTR	\$334.16	-	-	-	-	-	-
04/06/2021	CBAPE AUD 0.924 FRANKED, 30% CTR	\$342.80	-	-	-	-	-	-
	<b>Total</b>	<b>\$1,366.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>General Property Group (ASX:GPT)</b>								
13/08/2020	GPT AUD DRP SUSP	\$138.94	-	-	-	-	-	-
18/02/2021	GPT AUD DRP SUSP	\$197.21	-	-	-	-	-	-
	<b>Total</b>	<b>\$336.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Macquarie Group Limited - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-27 (ASX:MQGPE)</b>								
18/06/2021	MQGPB	\$233.65	-	-	-	-	-	-
	<b>Total</b>	<b>\$233.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Macquarie Group Limited - Cap Note 6-Bbsw+5.15% Perp Non-Cum Red T-03-21 (ASX:MQGPB)</b>								
08/09/2020	MQGPB AUD 1.00916 FRANKED, 30% CTR, 1.51374 CFI	\$923.38	-	-	-	-	-	-
08/03/2021	MQGPB AUD 0.89416 FRANKED, 30% CTR, 1.34124 CFI	\$818.15	-	-	-	-	-	-
	<b>Total</b>	<b>\$1,741.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Platinum International Fund</b>								
30/06/2021	PLA0002AU Distribution - Cash	\$1,567.97	-	-	-	-	-	-
	<b>Total</b>	<b>\$1,567.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Platinum International Health Care Fund</b>								
30/06/2021	PLA0005AU Distribution - Cash	\$5,945.27	-	-	-	-	-	-
	<b>Total</b>	<b>\$5,945.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SPDR S&amp;P/ASX 200 Fund (ASX:STW)</b>								
29/09/2020	STW AUD 0.364983 FRANKED, 30.9365% CTR, 0.027904	\$1,603.57	-	-	-	-	-	-
30/12/2020	STW AUD 0.281671 FRANKED, 30.1734% CTR, 0.064598	\$1,425.73	-	-	-	-	-	-
30/03/2021	STW AUD 0.455105 FRANKED, 31.2912% CTR, 0.01713	\$1,930.73	-	-	-	-	-	-

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29/06/2021	STW AUD 0.216704 FRANKED, 30.2832% CTR, 0.031714	\$2,026.74	-	-	-	-	-	-
<b>Total</b>		<b>\$6,986.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Stockland Units/Ord Stapled (ASX:SGP)</b>								
30/12/2020	SGP Distribution - Cash	\$253.46	-	-	-	-	-	-
29/06/2021	SGP Distribution - Cash	\$298.32	-	-	-	-	-	-
<b>Total</b>		<b>\$551.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Transurban Group Triple Stapled Sec. (ASX:TCL)</b>								
30/12/2020	TCL AUD DRP NIL DISC	\$492.45	-	-	-	-	-	-
29/06/2021	TCL AUD 0.0123067 FRANKED, 30% CTR, DRP NIL DISC	\$673.02	-	-	-	-	-	-
<b>Total</b>		<b>\$1,165.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>\$33,739.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Dividend**

**AGL Energy Limited. (ASX:AGL)**

25/09/2020	AGL AUD 0.408 FRANKED, 30% CTR, NIL CFI, DRP NIL	\$2,410.77	\$1,928.62	\$482.15	\$826.55	\$0.00	\$0.00	\$0.00
26/03/2021	AGL AUD 0.1 SPEC, UNFRANKED, NIL CFI, DRP NIL DISC	\$1,938.07	\$0.00	\$1,938.07	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$4,348.84</b>	<b>\$1,928.62</b>	<b>\$2,420.22</b>	<b>\$826.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Austal Limited (ASX:ASB)**

22/10/2020	ASB AUD UNFRANKED, NIL CFI, DRP	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
22/04/2021	ASB AUD UNFRANKED, 0.04 CFI, DRP SUSP	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$450.00</b>	<b>\$0.00</b>	<b>\$450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Australian Stock Exchange Limited (ASX:ASX)**

30/09/2020	ASX AUD 1.225 FRANKED, 30% CTR, DRP SUSP	\$552.48	\$552.48	\$0.00	\$236.78	\$0.00	\$0.00	\$0.00
24/03/2021	ASX AUD 1.124 FRANKED, 30% CTR, DRP SUSP	\$506.92	\$506.92	\$0.00	\$217.25	\$0.00	\$0.00	\$0.00

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Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
<b>Total</b>		<b>\$1,059.40</b>	<b>\$1,059.40</b>	<b>\$0.00</b>	<b>\$454.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>BHP Group Limited (ASX:BHP)</b>								
22/09/2020	BHP USD 0.55, 0.55 FRANKED, 30% CTR, DRP NIL DISC	\$643.64	\$643.64	\$0.00	\$275.85	\$0.00	\$0.00	\$0.00
23/03/2021	BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC	\$1,118.58	\$1,118.58	\$0.00	\$479.39	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$1,762.22</b>	<b>\$1,762.22</b>	<b>\$0.00</b>	<b>\$755.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>IOOF Holdings Limited (ASX:IFL)</b>								
22/09/2020	IFL AUD 0.115 FRANKED, 30% CTR	\$151.00	\$151.00	\$0.00	\$64.71	\$0.00	\$0.00	\$0.00
18/03/2021	IFL AUD 0.035 SPEC, 0.115 FRANKED, 30% CTR	\$151.00	\$151.00	\$0.00	\$64.71	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$302.00</b>	<b>\$302.00</b>	<b>\$0.00</b>	<b>\$129.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Rio Tinto Limited (ASX:RIO)</b>								
17/09/2020	RIO AUD 2.1647 FRANKED, 30% CTR, DRP NIL DISC	\$1,047.71	\$1,047.71	\$0.00	\$449.02	\$0.00	\$0.00	\$0.00
15/04/2021	RIO AUD 1.1963 SPEC, 5.1711 FRANKED, 30% CTR, DR	\$2,502.81	\$2,502.81	\$0.00	\$1,072.64	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$3,550.52</b>	<b>\$3,550.52</b>	<b>\$0.00</b>	<b>\$1,521.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Westpac Banking Corporation (ASX:WBC)</b>								
18/12/2020	WBC AUD 0.31 FRANKED, 30% CTR, DRP 1.5% DISC	\$1,550.00	\$1,550.00	\$0.00	\$664.29	\$0.00	\$0.00	\$0.00
25/06/2021	WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	\$2,900.00	\$2,900.00	\$0.00	\$1,242.86	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$4,450.00</b>	<b>\$4,450.00</b>	<b>\$0.00</b>	<b>\$1,907.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>\$15,922.98</b>	<b>\$13,052.76</b>	<b>\$2,870.22</b>	<b>\$5,594.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Interest Received**

**Dragon Direct - DIY Super DirectSaver 482217869**

31/07/2020	Credit Interest	\$8.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/08/2020	Credit Interest	\$8.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/09/2020	Credit Interest	\$8.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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31/10/2020	Credit Interest	\$8.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/11/2020	Credit Interest	\$8.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/12/2020	Credit Interest	\$8.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/01/2021	Credit Interest	\$8.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27/02/2021	Credit Interest	\$7.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/03/2021	Credit Interest	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/04/2021	Credit Interest	\$7.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/05/2021	Credit Interest	\$8.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/06/2021	Credit Interest	\$7.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$97.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Ord Minnett - WBC CMT 1297479</b>								
30/09/2020	Interest	\$17.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/12/2020	Interest	\$24.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/03/2021	Interest	\$13.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/06/2021	Interest	\$11.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$67.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Qube Holdings Limited - Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum (ASX:QUBHA)</b>								
06/07/2020	QUBHA Interest Payment	\$381.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/10/2020	QUBHA Interest Payment	\$369.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
05/01/2021	QUBHA Interest Payment	\$372.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06/04/2021	QUBHA Interest Payment	\$361.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$1,484.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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<b>SGB Term Deposit 0357425976</b>								
08/07/2020	Interest reinvestment - SGB #5976	\$1,313.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$1,313.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>\$2,961.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>