

155915: McLeary Super Fund

Taxation income

01 Jul 2020 to 30 Jun 2021

Income summary ^(a)

| | Interest \$ | Unfranked \$ | Franked \$ | Franking credits \$ | Other Aust \$ | Gross foreign \$ | Trust cap gains \$ | Non-assess \$ | Gross excl franking credits \$ | Aust taxes \$ | Foreign taxes \$ | Expenses withheld \$ | Assess non- receiv \$ | Cash \$ | DRP \$ | To be received \$ |
|----------------------------------|-----------------|-----------------|------------------|---------------------------|---------------------|------------------------|--------------------------|------------------|--|---------------------|------------------------|----------------------------|--------------------------------|------------------|-----------|-------------------------|
| Income transactions | | | | | | | | | | | | | | | | |
| Dividends | - | 3,338.03 | 18,603.80 | 7,973.01 | - | - | - | - | 21,941.83 | - | - | - | - | 21,941.83 | - | - |
| Trust income | 2,108.84 | 68.62 | 456.29 | 217.94 | 1,778.65 | 62.20 | 705.59 | 1,255.93 | 6,436.12 | - | 6.01 | - | 75.04 | 3,919.87 | - | 2,435.20 |
| Interest | 601.62 | - | - | - | - | - | - | - | 601.62 | - | - | - | - | 601.62 | - | - |
| Totals | 2,710.46 | 3,406.65 | 19,060.09 | 8,190.95 | 1,778.65 | 62.20 | 705.59 | 1,255.93 | 28,979.57 | - | 6.01 | - | 75.04 | 26,463.32 | - | 2,435.20 |
| Non-CGT gains/losses | | | | | | | | | | | | | | | | |
| Traditional securities | | | | | | | | | - | | | | | | | |
| Totals | | | | | | | | | - | | | | | | | |
| Totals for all income | 2,710.46 | 3,406.65 | 19,060.09 | 8,190.95 | 1,778.65 | 62.20 | 705.59 | 1,255.93 | 28,979.57 | - | 6.01 | - | 75.04 | 26,463.32 | - | 2,435.20 |

(a) The income disclosed in this report is recognised on a tax-derivation basis. For more details, refer to the corresponding section of the Income transactions report.

155915: McLeary Super Fund

Taxation income

01 Jul 2020 to 30 Jun 2021

Income transactions ^(a)

| Asset | Tax date | Interest \$ | Unfranked \$ | Franked \$ | Franking credits entitlement \$ | Other Aust \$ | Gross foreign \$ | Trust cap gains \$ | Non-assess \$ | Gross excl franking credits \$ | Aust taxes \$ | Foreign taxes \$ | Expenses withheld \$ | Assess non- receiv \$ | Cash \$ | DRP \$ | To be received \$ |
|--|------------|----------------|-----------------|---------------|--|---------------------|------------------------|--------------------------|------------------|--|---------------------|------------------------|----------------------------|--------------------------------|------------|-----------|-------------------------|
| Dividends | | | | | | | | | | | | | | | | | |
| AGL ENERGY LIMITED. FPO | | | | | | | | | | | | | | | | | |
| AGL | 25/09/2020 | - | 112.20 | 448.80 | 192.34 | - | - | - | - | 561.00 | - | - | - | - | 561.00 | - | - |
| | 26/03/2021 | - | 451.00 | - | - | - | - | - | - | 451.00 | - | - | - | - | 451.00 | - | - |
| AGL totals | | - | 563.20 | 448.80 | 192.34 | - | - | - | - | 1,012.00 | - | - | - | - | 1,012.00 | - | - |
| AMP LIMITED FPO | | | | | | | | | | | | | | | | | |
| AMP | 01/10/2020 | - | - | 470.00 | 201.43 | - | - | - | - | 470.00 | - | - | - | - | 470.00 | - | - |
| AMP totals | | - | - | 470.00 | 201.43 | - | - | - | - | 470.00 | - | - | - | - | 470.00 | - | - |
| AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO | | | | | | | | | | | | | | | | | |
| ANZ | 30/09/2020 | - | - | 357.50 | 153.21 | - | - | - | - | 357.50 | - | - | - | - | 357.50 | - | - |
| | 16/12/2020 | - | - | 500.50 | 214.50 | - | - | - | - | 500.50 | - | - | - | - | 500.50 | - | - |
| ANZ totals | | - | - | 858.00 | 367.71 | - | - | - | - | 858.00 | - | - | - | - | 858.00 | - | - |
| BHP GROUP LIMITED FPO | | | | | | | | | | | | | | | | | |
| BHP | 22/09/2020 | - | - | 747.02 | 320.15 | - | - | - | - | 747.02 | - | - | - | - | 747.02 | - | - |
| | 23/03/2021 | - | - | 1,298.23 | 556.38 | - | - | - | - | 1,298.23 | - | - | - | - | 1,298.23 | - | - |
| BHP totals | | - | - | 2,045.25 | 876.53 | - | - | - | - | 2,045.25 | - | - | - | - | 2,045.25 | - | - |
| BANK OF QUEENSLAND LIMITED. CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-05-27 | | | | | | | | | | | | | | | | | |
| BOQPF | 15/02/2021 | - | - | 84.62 | 36.26 | - | - | - | - | 84.62 | - | - | - | - | 84.62 | - | - |
| | 17/05/2021 | - | - | 232.72 | 99.74 | - | - | - | - | 232.72 | - | - | - | - | 232.72 | - | - |
| BOQPF totals | | - | - | 317.34 | 136.00 | - | - | - | - | 317.34 | - | - | - | - | 317.34 | - | - |
| BRAMBLES LIMITED FPO | | | | | | | | | | | | | | | | | |
| BXB | 08/10/2020 | - | 93.48 | 40.07 | 17.17 | - | - | - | - | 133.55 | - | - | - | - | 133.55 | - | - |
| | 08/04/2021 | - | 97.51 | 41.79 | 17.91 | - | - | - | - | 139.30 | - | - | - | - | 139.30 | - | - |
| BXB totals | | - | 190.99 | 81.86 | 35.08 | - | - | - | - | 272.85 | - | - | - | - | 272.85 | - | - |
| COMMONWEALTH BANK OF AUSTRALIA. FPO | | | | | | | | | | | | | | | | | |
| CBA | 30/09/2020 | - | - | 716.38 | 307.02 | - | - | - | - | 716.38 | - | - | - | - | 716.38 | - | - |
| | 30/03/2021 | - | - | 1,096.50 | 469.93 | - | - | - | - | 1,096.50 | - | - | - | - | 1,096.50 | - | - |
| CBA totals | | - | - | 1,812.88 | 776.95 | - | - | - | - | 1,812.88 | - | - | - | - | 1,812.88 | - | - |

155915: McLeary Super Fund

Taxation income

01 Jul 2020 to 30 Jun 2021

Income transactions ^(a) continued

| Asset | Tax date | Interest \$ | Unfranked \$ | Franked \$ | Franking credits entitlement \$ | Other Aust \$ | Gross foreign \$ | Trust cap gains \$ | Non-assess \$ | Gross excl franking credits \$ | Aust taxes \$ | Foreign taxes \$ | Expenses withheld \$ | Assess non- receiv \$ | Cash \$ | DRP \$ | To be received \$ |
|--|------------|----------------|-----------------|---------------|--|---------------------|------------------------|--------------------------|------------------|--|---------------------|------------------------|----------------------------|--------------------------------|------------|-----------|-------------------------|
| Dividends | | | | | | | | | | | | | | | | | |
| COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-04-25 | | | | | | | | | | | | | | | | | |
| CBAPG | 15/09/2020 | - | - | 308.75 | 132.32 | - | - | - | - | 308.75 | - | - | - | - | 308.75 | - | - |
| | 15/12/2020 | - | - | 304.80 | 130.63 | - | - | - | - | 304.80 | - | - | - | - | 304.80 | - | - |
| | 15/03/2021 | - | - | 413.00 | 177.00 | - | - | - | - | 413.00 | - | - | - | - | 413.00 | - | - |
| | 15/06/2021 | - | - | 424.48 | 181.92 | - | - | - | - | 424.48 | - | - | - | - | 424.48 | - | - |
| CBAPG totals | | - | - | 1,451.03 | 621.87 | - | - | - | - | 1,451.03 | - | - | - | - | 1,451.03 | - | - |
| CHALLENGER LIMITED FPO | | | | | | | | | | | | | | | | | |
| CGF | 23/03/2021 | - | - | 245.77 | 105.33 | - | - | - | - | 245.77 | - | - | - | - | 245.77 | - | - |
| CGF totals | | - | - | 245.77 | 105.33 | - | - | - | - | 245.77 | - | - | - | - | 245.77 | - | - |
| COLES GROUP LIMITED. FPO | | | | | | | | | | | | | | | | | |
| COL | 29/09/2020 | - | - | 327.25 | 140.25 | - | - | - | - | 327.25 | - | - | - | - | 327.25 | - | - |
| | 26/03/2021 | - | - | 392.70 | 168.30 | - | - | - | - | 392.70 | - | - | - | - | 392.70 | - | - |
| COL totals | | - | - | 719.95 | 308.55 | - | - | - | - | 719.95 | - | - | - | - | 719.95 | - | - |
| INSURANCE AUSTRALIA GROUP LIMITED FPO | | | | | | | | | | | | | | | | | |
| IAG | 30/03/2021 | - | 249.41 | - | - | - | - | - | - | 249.41 | - | - | - | - | 249.41 | - | - |
| IAG totals | | - | 249.41 | - | - | - | - | - | - | 249.41 | - | - | - | - | 249.41 | - | - |
| INSURANCE AUSTRALIA GROUP LIMITED CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-06-23 | | | | | | | | | | | | | | | | | |
| IAGPD | 15/09/2020 | - | 362.97 | - | - | - | - | - | - | 362.97 | - | - | - | - | 362.97 | - | - |
| | 15/12/2020 | - | 358.50 | - | - | - | - | - | - | 358.50 | - | - | - | - | 358.50 | - | - |
| | 15/03/2021 | - | 349.02 | - | - | - | - | - | - | 349.02 | - | - | - | - | 349.02 | - | - |
| | 15/06/2021 | - | 358.20 | - | - | - | - | - | - | 358.20 | - | - | - | - | 358.20 | - | - |
| IAGPD totals | | - | 1,428.69 | - | - | - | - | - | - | 1,428.69 | - | - | - | - | 1,428.69 | - | - |
| LENDLEASE GROUP UNIT/FPO STAPLED SECURITIES - LENDLEASE CORPORATION LIMITED SHARES | | | | | | | | | | | | | | | | | |
| LLCC | 17/03/2021 | - | 55.80 | 55.81 | 23.92 | - | - | - | - | 111.61 | - | - | - | - | 111.61 | - | - |
| LLCC totals | | - | 55.80 | 55.81 | 23.92 | - | - | - | - | 111.61 | - | - | - | - | 111.61 | - | - |
| NATIONAL AUSTRALIA BANK LIMITED FPO | | | | | | | | | | | | | | | | | |
| NAB | 03/07/2020 | - | - | 431.10 | 184.76 | - | - | - | - | 431.10 | - | - | - | - | 431.10 | - | - |
| | 10/12/2020 | - | - | 537.00 | 230.14 | - | - | - | - | 537.00 | - | - | - | - | 537.00 | - | - |

155915: McLeary Super Fund

Taxation income

01 Jul 2020 to 30 Jun 2021

Income transactions ^(a) continued

| Asset | Tax date | Interest \$ | Unfranked \$ | Franked \$ | Franking credits entitlement \$ | Other Aust \$ | Gross foreign \$ | Trust cap gains \$ | Non-assess \$ | Gross excl franking credits \$ | Aust taxes \$ | Foreign taxes \$ | Expenses withheld \$ | Assess non- receiv \$ | Cash \$ | DRP \$ | To be received \$ |
|--|------------|----------------|-----------------|---------------|--|---------------------|------------------------|--------------------------|------------------|--|---------------------|------------------------|----------------------------|--------------------------------|------------|-----------|-------------------------|
| Dividends | | | | | | | | | | | | | | | | | |
| NAB totals | | - | - | 968.10 | 414.90 | - | - | - | - | 968.10 | - | - | - | - | 968.10 | - | - |
| NATIONAL AUSTRALIA BANK LIMITED HYBRID 3-BBSW+1.25% PERP SUB EXCH NON-CUM STAP | | | | | | | | | | | | | | | | | |
| NABHA | 17/08/2020 | - | 79.83 | - | - | - | - | - | - | 79.83 | - | - | - | - | 79.83 | - | - |
| | 16/11/2020 | - | 79.96 | - | - | - | - | - | - | 79.96 | - | - | - | - | 79.96 | - | - |
| | 15/02/2021 | - | 75.22 | - | - | - | - | - | - | 75.22 | - | - | - | - | 75.22 | - | - |
| NABHA totals | | - | 235.01 | - | - | - | - | - | - | 235.01 | - | - | - | - | 235.01 | - | - |
| PENDAL GROUP LIMITED FPO | | | | | | | | | | | | | | | | | |
| PDL | 01/07/2020 | - | 217.35 | 24.15 | 10.35 | - | - | - | - | 241.50 | - | - | - | - | 241.50 | - | - |
| | 17/12/2020 | - | 318.78 | 35.42 | 15.18 | - | - | - | - | 354.20 | - | - | - | - | 354.20 | - | - |
| PDL totals | | - | 536.13 | 59.57 | 25.53 | - | - | - | - | 595.70 | - | - | - | - | 595.70 | - | - |
| QBE INSURANCE GROUP LIMITED FPO | | | | | | | | | | | | | | | | | |
| QBE | 25/09/2020 | - | 78.80 | 8.76 | 3.75 | - | - | - | - | 87.56 | - | - | - | - | 87.56 | - | - |
| QBE totals | | - | 78.80 | 8.76 | 3.75 | - | - | - | - | 87.56 | - | - | - | - | 87.56 | - | - |
| QUBE HOLDINGS LIMITED FPO | | | | | | | | | | | | | | | | | |
| QUB | 21/10/2020 | - | - | 195.98 | 83.99 | - | - | - | - | 195.98 | - | - | - | - | 195.98 | - | - |
| | 08/04/2021 | - | - | 213.03 | 91.30 | - | - | - | - | 213.03 | - | - | - | - | 213.03 | - | - |
| QUB totals | | - | - | 409.01 | 175.29 | - | - | - | - | 409.01 | - | - | - | - | 409.01 | - | - |
| RIO TINTO LIMITED FPO | | | | | | | | | | | | | | | | | |
| RIO | 17/09/2020 | - | - | 1,082.35 | 463.86 | - | - | - | - | 1,082.35 | - | - | - | - | 1,082.35 | - | - |
| | 15/04/2021 | - | - | 2,585.55 | 1,108.09 | - | - | - | - | 2,585.55 | - | - | - | - | 2,585.55 | - | - |
| RIO totals | | - | - | 3,667.90 | 1,571.95 | - | - | - | - | 3,667.90 | - | - | - | - | 3,667.90 | - | - |
| SANTOS LIMITED FPO | | | | | | | | | | | | | | | | | |
| STO | 24/09/2020 | - | - | 85.64 | 36.70 | - | - | - | - | 85.64 | - | - | - | - | 85.64 | - | - |
| | 25/03/2021 | - | - | 185.64 | 79.56 | - | - | - | - | 185.64 | - | - | - | - | 185.64 | - | - |
| STO totals | | - | - | 271.28 | 116.26 | - | - | - | - | 271.28 | - | - | - | - | 271.28 | - | - |
| SUNCORP GROUP LIMITED FPO | | | | | | | | | | | | | | | | | |
| SUN | 21/10/2020 | - | - | 97.10 | 41.61 | - | - | - | - | 97.10 | - | - | - | - | 97.10 | - | - |

155915: McLeary Super Fund

Taxation income

01 Jul 2020 to 30 Jun 2021

Income transactions ^(a)continued

| Asset | Tax date | Interest \$ | Unfranked \$ | Franked \$ | Franking credits entitlement \$ | Other Aust \$ | Gross foreign \$ | Trust cap gains \$ | Non-assess \$ | Gross excl franking credits \$ | Aust taxes \$ | Foreign taxes \$ | Expenses withheld \$ | Assess non- receiv \$ | Cash \$ | DRP \$ | To be received \$ |
|--|------------|----------------|-----------------|------------------|--|---------------------|------------------------|--------------------------|------------------|--|---------------------|------------------------|----------------------------|--------------------------------|------------------|-----------|-------------------------|
| Dividends | | | | | | | | | | | | | | | | | |
| | 01/04/2021 | - | - | 252.46 | 108.20 | - | - | - | - | 252.46 | - | - | - | - | 252.46 | - | - |
| SUN totals | | - | - | 349.56 | 149.81 | - | - | - | - | 349.56 | - | - | - | - | 349.56 | - | - |
| SUNCORP GROUP LIMITED CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-06-26 | | | | | | | | | | | | | | | | | |
| SUNPH | 17/06/2021 | - | - | 160.65 | 68.85 | - | - | - | - | 160.65 | - | - | - | - | 160.65 | - | - |
| SUNPH totals | | - | - | 160.65 | 68.85 | - | - | - | - | 160.65 | - | - | - | - | 160.65 | - | - |
| TELSTRA CORPORATION LIMITED. FPO | | | | | | | | | | | | | | | | | |
| TLS | 24/09/2020 | - | - | 536.00 | 229.71 | - | - | - | - | 536.00 | - | - | - | - | 536.00 | - | - |
| | 26/03/2021 | - | - | 536.00 | 229.71 | - | - | - | - | 536.00 | - | - | - | - | 536.00 | - | - |
| TLS totals | | - | - | 1,072.00 | 459.42 | - | - | - | - | 1,072.00 | - | - | - | - | 1,072.00 | - | - |
| WESTPAC BANKING CORPORATION FPO | | | | | | | | | | | | | | | | | |
| WBC | 18/12/2020 | - | - | 549.01 | 235.29 | - | - | - | - | 549.01 | - | - | - | - | 549.01 | - | - |
| | 25/06/2021 | - | - | 1,027.18 | 440.22 | - | - | - | - | 1,027.18 | - | - | - | - | 1,027.18 | - | - |
| WBC totals | | - | - | 1,576.19 | 675.51 | - | - | - | - | 1,576.19 | - | - | - | - | 1,576.19 | - | - |
| WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.05% PERP NON-CUM RED T-09-22 | | | | | | | | | | | | | | | | | |
| WBCPE | 23/09/2020 | - | - | 278.20 | 119.23 | - | - | - | - | 278.20 | - | - | - | - | 278.20 | - | - |
| | 23/12/2020 | - | - | 273.10 | 117.04 | - | - | - | - | 273.10 | - | - | - | - | 273.10 | - | - |
| | 23/03/2021 | - | - | 264.10 | 113.19 | - | - | - | - | 264.10 | - | - | - | - | 264.10 | - | - |
| | 23/06/2021 | - | - | 271.70 | 116.44 | - | - | - | - | 271.70 | - | - | - | - | 271.70 | - | - |
| WBCPE totals | | - | - | 1,087.10 | 465.90 | - | - | - | - | 1,087.10 | - | - | - | - | 1,087.10 | - | - |
| WOODSIDE PETROLEUM LTD FPO | | | | | | | | | | | | | | | | | |
| WPL | 18/09/2020 | - | - | 328.40 | 140.74 | - | - | - | - | 328.40 | - | - | - | - | 328.40 | - | - |
| | 24/03/2021 | - | - | 138.59 | 59.39 | - | - | - | - | 138.59 | - | - | - | - | 138.59 | - | - |
| WPL totals | | - | - | 466.99 | 200.13 | - | - | - | - | 466.99 | - | - | - | - | 466.99 | - | - |
| Totals | | - | 3,338.03 | 18,603.80 | 7,973.01 | - | - | - | - | 21,941.83 | - | - | - | - | 21,941.83 | - | - |
| Trust income | | | | | | | | | | | | | | | | | |
| GRYPHON CAPITAL INCOME TRUST ORDINARY UNITS FULLY PAID | | | | | | | | | | | | | | | | | |

155915: McLeary Super Fund

Taxation income

01 Jul 2020 to 30 Jun 2021

Income transactions ^(a) continued

| Asset | Tax date | Interest \$ | Unfranked \$ | Franked \$ | Franking credits entitlement \$ | Other Aust \$ | Gross foreign \$ | Trust cap gains \$ | Non-assess \$ | Gross excl franking credits \$ | Aust taxes \$ | Foreign taxes \$ | Expenses withheld \$ | Assess non- receiv \$ | Cash \$ | DRP \$ | To be received \$ |
|---|------------|----------------|-----------------|---------------|--|---------------------|------------------------|--------------------------|------------------|--|---------------------|------------------------|----------------------------|--------------------------------|------------|-----------|-------------------------|
| Trust income | | | | | | | | | | | | | | | | | |
| GCI | 30/07/2020 | 139.98 | - | - | - | 4.58 | - | - | - | 144.56 | - | - | - | 0.56 | 144.00 | - | - |
| | 28/08/2020 | 139.98 | - | - | - | 4.58 | - | - | - | 144.56 | - | - | - | 0.56 | 144.00 | - | - |
| | 29/09/2020 | 138.04 | - | - | - | 4.51 | - | - | - | 142.55 | - | - | - | 0.55 | 142.00 | - | - |
| | 29/10/2020 | 143.88 | - | - | - | 4.70 | - | - | - | 148.58 | - | - | - | 0.58 | 148.00 | - | - |
| | 27/11/2020 | 138.04 | - | - | - | 4.51 | - | - | - | 142.55 | - | - | - | 0.55 | 142.00 | - | - |
| | 30/12/2020 | 139.98 | - | - | - | 4.58 | - | - | - | 144.56 | - | - | - | 0.56 | 144.00 | - | - |
| | 28/01/2021 | 145.82 | - | - | - | 4.77 | - | - | - | 150.59 | - | - | - | 0.59 | 150.00 | - | - |
| | 25/02/2021 | 132.21 | - | - | - | 4.32 | - | - | - | 136.53 | - | - | - | 0.53 | 136.00 | - | - |
| | 30/03/2021 | 145.82 | - | - | - | 4.77 | - | - | - | 150.59 | - | - | - | 0.59 | 150.00 | - | - |
| | 29/04/2021 | 141.93 | - | - | - | 4.64 | - | - | - | 146.57 | - | - | - | 0.57 | 146.00 | - | - |
| | 28/05/2021 | 149.71 | - | - | - | 4.89 | - | - | - | 154.60 | - | - | - | 0.60 | 154.00 | - | - |
| | 29/06/2021 | 209.98 | - | - | - | 6.86 | - | - | - | 216.84 | - | - | - | 0.84 | - | - | 216.00 |
| GCI totals | | 1,765.37 | - | - | - | 57.71 | - | - | - | 1,823.08 | - | - | - | 7.08 | 1,600.00 | - | 216.00 |
| LENDLEASE GROUP UNIT/FPO STAPLED SECURITIES - LENDLEASE TRUST UNITS | | | | | | | | | | | | | | | | | |
| LLCT | 26/02/2021 | 8.82 | - | - | - | 13.89 | 8.21 | - | 8.31 | 39.23 | - | 0.84 | - | - | 38.39 | - | - |
| | 30/06/2021 | 8.49 | - | - | - | 14.05 | 9.86 | - | 9.20 | 41.60 | - | 1.01 | - | - | - | - | 40.59 |
| LLCT totals | | 17.31 | - | - | - | 27.94 | 18.07 | - | 17.51 | 80.83 | - | 1.85 | - | - | 38.39 | - | 40.59 |
| MIRVAC GROUP STAPLED SECURITIES - MPT | | | | | | | | | | | | | | | | | |
| MGR_MPT | 30/12/2020 | 0.04 | - | - | - | 357.91 | - | 132.86 | 109.19 | 600.00 | - | - | - | - | 600.00 | - | - |
| | 29/06/2021 | 0.04 | - | - | - | 380.29 | - | 141.16 | 116.01 | 637.50 | - | - | - | - | - | - | 637.50 |
| MGR_MPT totals | | 0.08 | - | - | - | 738.20 | - | 274.02 | 225.20 | 1,237.50 | - | - | - | - | 600.00 | - | 637.50 |
| NATIONAL STORAGE REIT STAPLED SECURITY- NSPT | | | | | | | | | | | | | | | | | |
| NSR_NSPT | 30/12/2020 | 1.42 | - | - | - | 160.92 | 19.21 | - | 410.41 | 591.96 | - | 1.68 | - | - | 590.28 | - | - |
| | 29/06/2021 | 1.73 | - | - | - | 195.91 | 23.39 | - | 499.68 | 720.71 | - | 2.05 | - | - | - | - | 718.66 |
| NSR_NSPT totals | | 3.15 | - | - | - | 356.83 | 42.60 | - | 910.09 | 1,312.67 | - | 3.73 | - | - | 590.28 | - | 718.66 |
| RUSSELL INVESTMENTS HIGH DIVIDEND AUSTRALIAN SHARES ETF | | | | | | | | | | | | | | | | | |
| RDV | 30/09/2020 | 2.50 | 15.78 | 104.95 | 50.12 | 13.52 | 0.35 | - | 3.26 | 140.36 | - | 0.10 | - | - | 140.26 | - | - |
| | 31/12/2020 | 2.24 | 14.13 | 93.98 | 44.89 | 12.11 | 0.32 | - | 2.92 | 125.70 | - | 0.09 | - | - | 125.61 | - | - |
| | 31/03/2021 | 4.04 | 25.48 | 169.41 | 80.92 | 21.82 | 0.57 | - | 5.27 | 226.59 | - | 0.16 | - | - | 226.43 | - | - |

155915: McLeary Super Fund

Taxation income

01 Jul 2020 to 30 Jun 2021

Income transactions ^(a) continued

| Asset | Tax date | Interest \$ | Unfranked \$ | Franked \$ | Franking credits entitlement \$ | Other Aust \$ | Gross foreign \$ | Trust cap gains \$ | Non-assess \$ | Gross excl franking credits \$ | Aust taxes \$ | Foreign taxes \$ | Expenses withheld \$ | Assess non- receiv \$ | Cash \$ | DRP \$ | To be received \$ |
|---|------------|-----------------|-----------------|---------------|--|---------------------|------------------------|--------------------------|------------------|--|---------------------|------------------------|----------------------------|--------------------------------|-----------------|-----------|-------------------------|
| Trust income | | | | | | | | | | | | | | | | | |
| | 30/06/2021 | 2.10 | 13.23 | 87.95 | 42.01 | 11.33 | 0.29 | - | 2.73 | 117.63 | - | 0.08 | - | - | - | - | 117.55 |
| RDV totals | | 10.88 | 68.62 | 456.29 | 217.94 | 58.78 | 1.53 | - | 14.18 | 610.28 | - | 0.43 | - | - | 492.30 | - | 117.55 |
| STOCKLAND UNITS/FPO STAPLED SECURITIES - ST | | | | | | | | | | | | | | | | | |
| SGP_ST | 30/12/2020 | 128.76 | - | - | - | 381.19 | - | - | 88.95 | 598.90 | - | - | - | - | 598.90 | - | - |
| | 29/06/2021 | 183.29 | - | - | - | 158.00 | - | 431.57 | - | 772.86 | - | - | - | 67.96 | - | - | 704.90 |
| SGP_ST totals | | 312.05 | - | - | - | 539.19 | - | 431.57 | 88.95 | 1,371.76 | - | - | - | 67.96 | 598.90 | - | 704.90 |
| Totals | | 2,108.84 | 68.62 | 456.29 | 217.94 | 1,778.65 | 62.20 | 705.59 | 1,255.93 | 6,436.12 | - | 6.01 | - | 75.04 | 3,919.87 | - | 2,435.20 |
| Interest | | | | | | | | | | | | | | | | | |
| DDH GRAHAM BANK OF QLD CMA | | | | | | | | | | | | | | | | | |
| +DDH | 31/07/2020 | 17.09 | - | - | - | - | - | - | - | 17.09 | - | - | - | - | 17.09 | - | - |
| | 31/08/2020 | 16.93 | - | - | - | - | - | - | - | 16.93 | - | - | - | - | 16.93 | - | - |
| | 30/09/2020 | 15.39 | - | - | - | - | - | - | - | 15.39 | - | - | - | - | 15.39 | - | - |
| | 31/10/2020 | 17.09 | - | - | - | - | - | - | - | 17.09 | - | - | - | - | 17.09 | - | - |
| | 30/11/2020 | 7.42 | - | - | - | - | - | - | - | 7.42 | - | - | - | - | 7.42 | - | - |
| | 31/12/2020 | 12.06 | - | - | - | - | - | - | - | 12.06 | - | - | - | - | 12.06 | - | - |
| | 31/01/2021 | 20.15 | - | - | - | - | - | - | - | 20.15 | - | - | - | - | 20.15 | - | - |
| | 28/02/2021 | 12.01 | - | - | - | - | - | - | - | 12.01 | - | - | - | - | 12.01 | - | - |
| | 31/03/2021 | 11.89 | - | - | - | - | - | - | - | 11.89 | - | - | - | - | 11.89 | - | - |
| | 30/04/2021 | 8.14 | - | - | - | - | - | - | - | 8.14 | - | - | - | - | 8.14 | - | - |
| | 31/05/2021 | 7.92 | - | - | - | - | - | - | - | 7.92 | - | - | - | - | 7.92 | - | - |
| | 30/06/2021 | 6.45 | - | - | - | - | - | - | - | 6.45 | - | - | - | - | 6.45 | - | - |
| +DDH totals | | 152.54 | - | - | - | - | - | - | - | 152.54 | - | - | - | - | 152.54 | - | - |
| BANK OF QLD 92 days Term Deposit | | | | | | | | | | | | | | | | | |
| BANK OF | 25/08/2020 | 163.84 | - | - | - | - | - | - | - | 163.84 | - | - | - | - | 163.84 | - | - |
| BANK OF QLD92DTD totals | | 163.84 | - | - | - | - | - | - | - | 163.84 | - | - | - | - | 163.84 | - | - |
| BANK OF QLD 94 days Term Deposit | | | | | | | | | | | | | | | | | |

155915: McLeary Super Fund

Taxation income

01 Jul 2020 to 30 Jun 2021

Income transactions ^(a) continued

| Asset | Tax date | Interest \$ | Unfranked \$ | Franked \$ | Franking credits entitlement \$ | Other Aust \$ | Gross foreign \$ | Trust cap gains \$ | Non-assess \$ | Gross excl franking credits \$ | Aust taxes \$ | Foreign taxes \$ | Expenses withheld \$ | Assess non- receiv \$ | Cash \$ | DRP \$ | To be received \$ |
|---|------------|----------------|-----------------|---------------|--|---------------------|------------------------|--------------------------|------------------|--|---------------------|------------------------|----------------------------|--------------------------------|------------|-----------|-------------------------|
| Interest | | | | | | | | | | | | | | | | | |
| BANK OF QLD94DTD | 30/11/2020 | 90.14 | - | - | - | - | - | - | - | 90.14 | - | - | - | - | 90.14 | - | - |
| BANK OF QLD94DTD totals | | 90.14 | - | - | - | - | - | - | - | 90.14 | - | - | - | - | 90.14 | - | - |
| MEMBERS EQUITY BUSINESS ONLINE SAVING ACCOUNT | | | | | | | | | | | | | | | | | |
| ME | 31/12/2020 | 38.22 | - | - | - | - | - | - | - | 38.22 | - | - | - | - | 38.22 | - | - |
| | 31/01/2021 | 38.25 | - | - | - | - | - | - | - | 38.25 | - | - | - | - | 38.25 | - | - |
| | 28/02/2021 | 33.21 | - | - | - | - | - | - | - | 33.21 | - | - | - | - | 33.21 | - | - |
| | 31/03/2021 | 25.28 | - | - | - | - | - | - | - | 25.28 | - | - | - | - | 25.28 | - | - |
| | 30/04/2021 | 19.81 | - | - | - | - | - | - | - | 19.81 | - | - | - | - | 19.81 | - | - |
| | 31/05/2021 | 20.49 | - | - | - | - | - | - | - | 20.49 | - | - | - | - | 20.49 | - | - |
| | 30/06/2021 | 19.84 | - | - | - | - | - | - | - | 19.84 | - | - | - | - | 19.84 | - | - |
| ME totals | | 195.10 | - | - | - | - | - | - | - | 195.10 | - | - | - | - | 195.10 | - | - |
| Totals | | 601.62 | - | - | - | - | - | - | - | 601.62 | - | - | - | - | 601.62 | - | - |
| Income transaction totals | | 2,710.46 | 3,406.65 | 19,060.09 | 8,190.95 | 1,778.65 | 62.20 | 705.59 | 1,255.93 | 28,979.57 | - | 6.01 | - | 75.04 | 26,463.32 | - | 2,435.20 |

(a) The income transactions disclosed in this report are recognised on a tax-derivation basis. For more details about each column, refer to the corresponding sub-section under the Income - additional information section.

Non-CGT gains/losses

Traditional securities

| | | | | Purchase | | | | Sale/On maturity | | | |
|-------------------|---------------|-----------|------------|------------|------------------------|---------------------|-----------------|---------------------------|--------------|-----------------|---------------------------|
| Asset | Purchase date | Sale date | Gain \$ | Loss \$ | Face value or units | Consideration \$ | Principal \$ | Accrued interest \$ | Amount \$ | Principal \$ | Accrued interest \$ |
| Australian | | | | | | | | | | | |

155915: McLeary Super Fund

Taxation income

01 Jul 2020 to 30 Jun 2021

Non-CGT gains/losses continued

| Traditional securities | | | | | | Purchase | | Sale/On maturity | | | |
|--------------------------------------|---------------|------------|------------|------------|------------------------|---------------------|-------------------|---------------------------|-------------------|-------------------|---------------------------|
| Asset | Purchase date | Sale date | Gain \$ | Loss \$ | Face value or units | Consideration \$ | Principal \$ | Accrued interest \$ | Amount \$ | Principal \$ | Accrued interest \$ |
| BANK OF QLD 92 days Term Deposit | | | | | | | | | | | |
| BANK OF QLD92DTD | 25/05/2020 | 25/08/2020 | - | - | 50,000 | 50,000.00 | 50,000.00 | - | 50,163.84 | 50,000.00 | 163.84 |
| BANK OF QLD92DTD totals | | | - | - | 50,000 | 50,000.00 | 50,000.00 | - | 50,163.84 | 50,000.00 | 163.84 |
| BANK OF QLD 94 days Term Deposit | | | | | | | | | | | |
| BANK OF QLD94DTD | 28/08/2020 | 30/11/2020 | - | - | 50,000 | 50,000.00 | 50,000.00 | - | 50,090.14 | 50,000.00 | 90.14 |
| BANK OF QLD94DTD totals | | | - | - | 50,000 | 50,000.00 | 50,000.00 | - | 50,090.14 | 50,000.00 | 90.14 |
| Australian totals | | | - | - | | 100,000.00 | 100,000.00 | - | 100,253.98 | 100,000.00 | 253.98 |
| Foreign | | | | | | | | | | | |
| Foreign totals | | | - | - | | - | - | - | - | - | - |
| Traditional securities totals | | | - | - | | 100,000.00 | 100,000.00 | - | 100,253.98 | 100,000.00 | 253.98 |
| Total non-CGT gain/loss | | | - | - | | | | | | | |

Income transactions - additional information

Interest

| Asset | Tax date | Interest(a) \$ | Interest exempt from NRWT(b) \$ | Interest total \$ |
|----------------------------|------------|-------------------|---------------------------------------|-------------------------|
| DDH GRAHAM BANK OF QLD CMA | | | | |
| +DDH | 31/07/2020 | 17.09 | - | 17.09 |
| | 31/08/2020 | 16.93 | - | 16.93 |
| | 30/09/2020 | 15.39 | - | 15.39 |
| | 31/10/2020 | 17.09 | - | 17.09 |
| | 30/11/2020 | 7.42 | - | 7.42 |
| | 31/12/2020 | 12.06 | - | 12.06 |

155915: McLeary Super Fund

Taxation income

01 Jul 2020 to 30 Jun 2021

Income transactions - additional information continued

Interest

| Asset | Tax date | Interest(a) \$ | Interest exempt from NRWT(b) \$ | Interest total \$ |
|---|------------|-------------------|---------------------------------------|-------------------------|
| | 31/01/2021 | 20.15 | - | 20.15 |
| | 28/02/2021 | 12.01 | - | 12.01 |
| | 31/03/2021 | 11.89 | - | 11.89 |
| | 30/04/2021 | 8.14 | - | 8.14 |
| | 31/05/2021 | 7.92 | - | 7.92 |
| | 30/06/2021 | 6.45 | - | 6.45 |
| +DDH totals | | 152.54 | - | 152.54 |
| BANK OF QLD 92 days Term Deposit | | | | |
| BANK OF QLD92DTD | 25/08/2020 | 163.84 | - | 163.84 |
| BANK OF QLD92DTD totals | | 163.84 | - | 163.84 |
| BANK OF QLD 94 days Term Deposit | | | | |
| BANK OF QLD94DTD | 30/11/2020 | 90.14 | - | 90.14 |
| BANK OF QLD94DTD totals | | 90.14 | - | 90.14 |
| GRYPHON CAPITAL INCOME TRUST ORDINARY UNITS FULLY PAID | | | | |
| GCI | 30/07/2020 | 139.98 | - | 139.98 |
| | 28/08/2020 | 139.98 | - | 139.98 |
| | 29/09/2020 | 138.04 | - | 138.04 |
| | 29/10/2020 | 143.88 | - | 143.88 |
| | 27/11/2020 | 138.04 | - | 138.04 |
| | 30/12/2020 | 139.98 | - | 139.98 |
| | 28/01/2021 | 145.82 | - | 145.82 |
| | 25/02/2021 | 132.21 | - | 132.21 |
| | 30/03/2021 | 145.82 | - | 145.82 |
| | 29/04/2021 | 141.93 | - | 141.93 |
| | 28/05/2021 | 149.71 | - | 149.71 |
| | 29/06/2021 | 209.98 | - | 209.98 |
| GCI totals | | 1,765.37 | - | 1,765.37 |
| LENDLEASE GROUP UNIT/FPO STAPLED SECURITIES - LENDLEASE TRUST UNITS | | | | |
| LLCT | 26/02/2021 | 8.82 | - | 8.82 |
| | 30/06/2021 | 8.49 | - | 8.49 |

155915: McLeary Super Fund

Taxation income

01 Jul 2020 to 30 Jun 2021

Income transactions - additional information continued

Interest

| Asset | Tax date | Interest(a) \$ | Interest exempt from NRWT(b) \$ | Interest total \$ |
|---|------------|-------------------|---------------------------------------|-------------------------|
| LLCT totals | | 17.31 | - | 17.31 |
| MEMBERS EQUITY BUSINESS ONLINE SAVING ACCOUNT | | | | |
| ME | 31/12/2020 | 38.22 | - | 38.22 |
| | 31/01/2021 | 38.25 | - | 38.25 |
| | 28/02/2021 | 33.21 | - | 33.21 |
| | 31/03/2021 | 25.28 | - | 25.28 |
| | 30/04/2021 | 19.81 | - | 19.81 |
| | 31/05/2021 | 20.49 | - | 20.49 |
| | 30/06/2021 | 19.84 | - | 19.84 |
| ME totals | | 195.10 | - | 195.10 |
| MIRVAC GROUP STAPLED SECURITIES - MPT | | | | |
| MGR_MPT | 30/12/2020 | 0.04 | - | 0.04 |
| | 29/06/2021 | 0.04 | - | 0.04 |
| MGR_MPT totals | | 0.08 | - | 0.08 |
| NATIONAL STORAGE REIT STAPLED SECURITY- NSPT | | | | |
| NSR_NSPT | 30/12/2020 | 1.42 | - | 1.42 |
| | 29/06/2021 | 1.73 | - | 1.73 |
| NSR_NSPT totals | | 3.15 | - | 3.15 |
| RUSSELL INVESTMENTS HIGH DIVIDEND AUSTRALIAN SHARES ETF | | | | |
| RDV | 30/09/2020 | 2.50 | - | 2.50 |
| | 31/12/2020 | 2.24 | - | 2.24 |
| | 31/03/2021 | 4.04 | - | 4.04 |
| | 30/06/2021 | 2.10 | - | 2.10 |
| RDV totals | | 10.88 | - | 10.88 |
| STOCKLAND UNITS/FPO STAPLED SECURITIES - ST | | | | |
| SGP_ST | 30/12/2020 | 128.76 | - | 128.76 |
| | 29/06/2021 | 183.29 | - | 183.29 |
| SGP_ST totals | | 312.05 | - | 312.05 |
| Totals | | 2,710.46 | - | 2,710.46 |

Income transactions - additional information continued

(a) The amount of interest that is subject to non-resident withholding tax (NRWT).

(b) The amount of interest that is not subject to non-resident withholding tax (NRWT).

Unfranked amounts - Unfranked CFI income component

| | Tax date | Total Unfranked \$ | Unfranked Non CFI \$ | Unfranked CFI \$ |
|---------------|------------|-----------------------|-------------------------|---------------------|
| BXB | 08/10/2020 | 93.48 | - | 93.48 |
| | 08/04/2021 | 97.51 | - | 97.51 |
| BXB totals | | 190.99 | - | 190.99 |
| IAG | 30/03/2021 | 249.41 | - | 249.41 |
| IAG totals | | 249.41 | - | 249.41 |
| LLCC | 17/03/2021 | 55.80 | - | 55.80 |
| LLCC totals | | 55.80 | - | 55.80 |
| PDL | 01/07/2020 | 217.35 | - | 217.35 |
| | 17/12/2020 | 318.78 | - | 318.78 |
| PDL totals | | 536.13 | - | 536.13 |
| QBE | 25/09/2020 | 78.80 | - | 78.80 |
| QBE totals | | 78.80 | - | 78.80 |
| RDV | 30/09/2020 | 15.78 | 8.94 | 6.84 |
| | 31/12/2020 | 14.13 | 8.00 | 6.13 |
| | 31/03/2021 | 25.48 | 14.43 | 11.05 |
| | 30/06/2021 | 13.23 | 7.49 | 5.74 |
| RDV totals | | 68.62 | 38.86 | 29.76 |
| Totals | | 1,179.75 | 38.86 | 1,140.89 |

Trust capital gains ^(a)

| | | Discount method ^(b) | | | | Indexation method ^(c) | | | | Other method ^(d) | | | | Trust capital gains total \$ | Taxable foreign capital gains ⁽ⁱ⁾ \$ |
|----------------|------------|---|--------------------------|--|---------------------------------------|----------------------------------|--|---------------------------------------|--------------------------|--|---------------------------------------|---------------------------------|--|---------------------------------|--|
| Asset | Tax date | Non-assessable gains ^(e) \$ | TAP ^(f) \$ | NTAP net of foreign tax ^(g) \$ | NTAP foreign tax ^(h) \$ | TAP ^(f) \$ | NTAP net of foreign tax ^(g) \$ | NTAP foreign tax ^(h) \$ | TAP ^(f) \$ | NTAP net of foreign tax ^(g) \$ | NTAP foreign tax ^(h) \$ | Trust capital gains total \$ | Taxable foreign capital gains ⁽ⁱ⁾ \$ | | |
| MGR_MPT | 30/12/2020 | 66.43 | 66.43 | - | - | - | - | - | - | - | - | 132.86 | - | | |
| | 29/06/2021 | 70.58 | 70.58 | - | - | - | - | - | - | - | - | 141.16 | - | | |

Income transactions - additional information continued

| Trust capital gains (a) | | | Discount method (b) | | | Indexation method (c) | | | Other method (d) | | | Trust capital gains total | Taxable foreign capital gains(i) |
|-------------------------|------------|-------------------------|---------------------|-----------------------------|----------------------|-----------------------|-----------------------------|----------------------|------------------|-----------------------------|----------------------|---------------------------|----------------------------------|
| | | Non-assessable gains(e) | TAP(f) | NTAP net of foreign tax (g) | NTAP foreign tax (h) | TAP(f) | NTAP net of foreign tax (g) | NTAP foreign tax (h) | TAP(f) | NTAP net of foreign tax (g) | NTAP foreign tax (h) | | |
| Asset | Tax date | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| MGR_MPT totals | | 137.01 | 137.01 | - | - | - | - | - | - | - | - | 274.02 | - |
| SGP_ST | 29/06/2021 | 215.78 | 215.47 | 0.32 | - | - | - | - | - | - | - | 431.57 | - |
| SGP_ST totals | | 215.78 | 215.47 | 0.32 | - | - | - | - | - | - | - | 431.57 | - |
| Totals | | 352.79 | 352.48 | 0.32 | - | - | - | - | - | - | - | 705.59 | - |

(a) Trust capital gains: For attribution managed investment trusts (AMITs), these are the trust capital gains attributed to members. For non-AMITs, these are the present entitlements to the net trust income comprised of net capital gains and CGT concession amounts.

(b) Discount method: Capital gains made by the trust in respect of CGT assets that were held for at least twelve months at the time of the CGT event that gave rise to the capital gain, and in respect of which the trust has not chosen to use the indexation method (if applicable) to calculate the capital gain. The sum of the discount method components equals the capital gains after having applied a CGT discount of 50%.

(c) Indexation method: Capital gains made by the trust in respect of CGT assets that were acquired prior to 11:45 a.m. (by legal time in the Australian Capital Territory) on 21 September 1999 (and that had been held for at least twelve months at the time of the CGT event that gave rise to the capital gain), and in respect of which the trust has chosen to use the indexation method to calculate the capital gain.

(d) Other method: Capital gains made by the trust in respect of CGT assets that were held for less than twelve months at the time of the CGT event that gave rise to the capital gain.

(e) Non-assessable gains: For attribution managed investment trusts (AMITs), members are to be treated as having included (in their attributed amount) a capital gain of double the trust discount capital gain; thus, the non-assessable amount for AMITs is the additional member amount required to double the trust discount capital gain (referred to as the 'AMIT CGT gross up amount', this amount is equal to the sum of the discount method components). For non-AMITs, the non-assessable amount is the CGT concession amount (as calculated under sub-section 104-71(4) ITAA 1997).

(f) TAP: Capital gains made by the trust in respect of CGT assets that were taxable Australian property (TAP). For capital gains calculated using the discount method, this is the capital gain after having applied a CGT discount of 50%.

(g) NTAP net of foreign tax: Capital gains made by the trust in respect of CGT assets that were not taxable Australian property (NTAP), less any NTAP foreign tax. For capital gains calculated using the discount method, this is the capital gain after first having applied a CGT discount of 50%, and then subtracting any NTAP foreign tax.

(h) NTAP foreign tax: Foreign tax paid by the trust in respect of capital gains made by the trust in respect of foreign CGT assets.

(i) Taxable foreign capital gains: The grossed-up value of capital gains from foreign CGT assets. This amount is for information purposes only, as foreign capital gains are already reflected in the combined value of 'NTAP net of foreign tax' and 'NTAP foreign tax' amounts. This 'Taxable foreign capital gains' amount may be useful for the purpose of determining the extent to which the combined value of 'NTAP net of foreign tax' and 'NTAP foreign tax' amounts has been derived from a foreign source, and, accordingly, the extent to which any NTAP foreign tax amounts count towards the calculation of the portfolio holder's entitlement, if any, to a foreign income tax offset (FITO).

| Non-assessable amounts ^(a) | | Attribution managed investment trusts (AMIT) | | | Non-AMIT | | | Non-assessable total \$ |
|---------------------------------------|------------|--|---------------------------------|---|--------------------|------------------|----------------|----------------------------|
| Asset | Tax date | Exempt income \$ | Non-assessable non-exempt \$ | Other non-assessable ^(b) \$ | Tax deferred \$ | Tax exempt \$ | Tax free \$ | |
| LLCT | 26/02/2021 | - | - | 8.31 | - | - | - | 8.31 |
| | 30/06/2021 | - | - | 9.20 | - | - | - | 9.20 |
| LLCT totals | | - | - | 17.51 | - | - | - | 17.51 |

155915: McLeary Super Fund

Taxation income

01 Jul 2020 to 30 Jun 2021

Income transactions - additional information continued

| Non-assessable amounts (a) | | Attribution managed investment trusts (AMIT) | | | Non-AMIT | | | Non-assessable total |
|----------------------------|------------|--|---------------------------|--------------------------|--------------|------------|----------|----------------------|
| Asset | Tax date | Exempt income | Non-assessable non-exempt | Other non-assessable (b) | Tax deferred | Tax exempt | Tax free | |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| MGR_MPT | 30/12/2020 | - | - | 109.19 | - | - | - | 109.19 |
| | 29/06/2021 | - | - | 116.01 | - | - | - | 116.01 |
| MGR_MPT totals | | - | - | 225.20 | - | - | - | 225.20 |
| NSR_NSPT | 30/12/2020 | - | - | 410.41 | - | - | - | 410.41 |
| | 29/06/2021 | - | - | 499.68 | - | - | - | 499.68 |
| NSR_NSPT totals | | - | - | 910.09 | - | - | - | 910.09 |
| RDV | 30/09/2020 | - | - | 3.26 | - | - | - | 3.26 |
| | 31/12/2020 | - | - | 2.92 | - | - | - | 2.92 |
| | 31/03/2021 | - | - | 5.27 | - | - | - | 5.27 |
| | 30/06/2021 | - | - | 2.73 | - | - | - | 2.73 |
| RDV totals | | - | - | 14.18 | - | - | - | 14.18 |
| SGP_ST | 30/12/2020 | - | - | 88.95 | - | - | - | 88.95 |
| SGP_ST totals | | - | - | 88.95 | - | - | - | 88.95 |
| Totals | | - | - | 1,255.93 | - | - | - | 1,255.93 |

(a) Non-assessable amounts do not include non-assessable amounts in respect of trust capital gains (i.e. the AMIT CGT gross-up amount or the CGT concession amount). The non-assessable amounts relating to AMIT CGT gross-up amounts and CGT concession amounts are disclosed in the 'Trust capital gains' sub-section under the Income - additional information section.

(b) For attribution managed investment trusts (AMITs), 'Other non-assessable' amounts are the reconciliation adjustments required to account for the amount by which the present entitlements to the net accounting income of the trust for the income year exceed the trust income attributed to the member under section 276-80 ITAA 1997 for the income year.

Capital Withholding tax

| Asset | Transaction Date | Capital withholding tax |
|---------------|------------------|-------------------------|
| Totals | | - |

Income transactions - additional information continued

Foreign investment taxes^(a)

| | | NTAP foreign tax ^(b) | | | | |
|---|------------|---------------------------------|--------------------------|----------------------------|-----------------------|------------------------------|
| Asset | Tax date | Foreign tax (c) \$ | Discount method \$ | Indexation method \$ | Other method \$ | Foreign taxes total \$ |
| LENDLEASE GROUP UNIT/FPO STAPLED SECURITIES - LENDLEASE TRUST UNITS | | | | | | |
| LLCT | 26/02/2021 | 0.84 | - | - | - | 0.84 |
| | 30/06/2021 | 1.01 | - | - | - | 1.01 |
| LLCT totals | | 1.85 | - | - | - | 1.85 |
| NATIONAL STORAGE REIT STAPLED SECURITY- NSPT | | | | | | |
| NSR_NSPT | 30/12/2020 | 1.68 | - | - | - | 1.68 |
| | 29/06/2021 | 2.05 | - | - | - | 2.05 |
| NSR_NSPT totals | | 3.73 | - | - | - | 3.73 |
| RUSSELL INVESTMENTS HIGH DIVIDEND AUSTRALIAN SHARES ETF | | | | | | |
| RDV | 30/09/2020 | 0.10 | - | - | - | 0.10 |
| | 31/12/2020 | 0.09 | - | - | - | 0.09 |
| | 31/03/2021 | 0.16 | - | - | - | 0.16 |
| | 30/06/2021 | 0.08 | - | - | - | 0.08 |
| RDV totals | | 0.43 | - | - | - | 0.43 |
| Totals | | 6.01 | - | - | - | 6.01 |

(a) Foreign taxes withheld from or paid in respect of foreign investment income are recognised at the tax-derivation date of the foreign investment income from which they are withheld or in respect of which they are paid, regardless of whether or not the withholding event or payment occurs after the tax-derivation date.

(b) The amount of foreign tax paid in respect of capital gains made in respect of foreign CGT assets. For more details, refer to the 'Distributed capital gains' section of the Income - additional information schedule.

(c) The amount of foreign tax paid in respect of foreign investment income, other than foreign capital gains.

Gross foreign income

| | | Attributed CFC income ^(a) \$ | Foreign income net of tax ^(b) \$ | Foreign tax \$ | Aust franking credits from NZ co | Gross foreign income total \$ | Asset currency (if not AUD) | Asset currency amount | NZ franking credits from NZ co |
|-------------|------------|---|--|-------------------|--|---|-----------------------------------|--------------------------|--------------------------------------|
| LLCT | 26/02/2021 | - | 7.37 | 0.84 | - | 8.21 | | - | - |
| | 30/06/2021 | - | 8.85 | 1.01 | - | 9.86 | | - | - |
| LLCT totals | | - | 16.22 | 1.85 | - | 18.07 | | - | - |

Income transactions - additional information continued

Gross foreign income

| | Tax date | Attributed CFC income(a) \$ | Foreign income net of tax(b) \$ | Foreign tax \$ | Aust franking credits from NZ co | Gross foreign income total \$ | Asset currency (if not AUD) | Asset currency amount | NZ franking credits from NZ co |
|------------------------|------------|-----------------------------------|--|-------------------|--|---|-----------------------------------|--------------------------|--------------------------------------|
| NSR_NSPT | 30/12/2020 | - | 17.53 | 1.68 | - | 19.21 | | - | - |
| | 29/06/2021 | - | 21.34 | 2.05 | - | 23.39 | | - | - |
| NSR_NSPT totals | | - | 38.87 | 3.73 | - | 42.60 | | - | - |
| RDV | 30/09/2020 | - | 0.25 | 0.10 | - | 0.35 | | - | - |
| | 31/12/2020 | - | 0.23 | 0.09 | - | 0.32 | | - | - |
| | 31/03/2021 | - | 0.41 | 0.16 | - | 0.57 | | - | - |
| | 30/06/2021 | - | 0.21 | 0.08 | - | 0.29 | | - | - |
| RDV totals | | - | 1.10 | 0.43 | - | 1.53 | | - | - |
| Totals | | - | 56.19 | 6.01 | - | 62.20 | | - | - |

(a) The attributable income of a controlled foreign company (CFC).

(b) Foreign-source assessable income (other than attributed CFC income and distributed capital gains in respect of foreign CGT assets), less foreign tax.

Income accrued in previous period

| Asset | Tax date | Payment date | Total income \$ | Cash \$ | DRP \$ | Tax withheld \$ | Franking credits \$ | Foreign income tax offsets \$ |
|---------------|------------|-----------------|-----------------------|-----------------|-----------|-----------------------|---------------------------|--|
| GCI | 29/06/2020 | 08/07/2020 | 134.00 | 134.00 | - | - | - | - |
| LLCT | 30/06/2020 | 15/09/2020 | 32.90 | 32.56 | - | - | - | 0.34 |
| MGR_MPT | 29/06/2020 | 14/09/2020 | 375.00 | 375.00 | - | - | - | - |
| NSR_NSPT | 29/06/2020 | 07/09/2020 | 502.20 | 501.74 | - | - | - | 0.46 |
| RDV | 30/06/2020 | 15/07/2020 | 96.97 | 96.97 | - | - | 35.14 | - |
| SGP_ST | 29/06/2020 | 31/08/2020 | 561.80 | 561.80 | - | - | - | - |
| Totals | | | 1,702.87 | 1,702.07 | - | - | 35.14 | 0.80 |

155915: McLeary Super Fund

Taxation income

01 Jul 2020 to 30 Jun 2021

Income transactions - additional information continued

NCMI^(a)

| Asset | Tax date | NCMI \$ | Excluded NCMI \$ | NCMI CGT \$ | Excluded NCMI CGT \$ |
|------------------------|------------|--------------|---------------------|----------------|-------------------------|
| MGR_MPT | 30/12/2020 | 0.04 | 5.92 | - | - |
| | 29/06/2021 | 0.04 | 6.29 | - | - |
| MGR_MPT totals | | 0.08 | 12.21 | - | - |
| NSR_NSPT | 30/12/2020 | 11.22 | 143.85 | - | - |
| | 29/06/2021 | 13.65 | 175.13 | - | - |
| NSR_NSPT totals | | 24.87 | 318.98 | - | - |
| RDV | 30/09/2020 | 0.27 | 0.01 | - | - |
| | 31/12/2020 | 0.24 | 0.01 | - | - |
| | 31/03/2021 | 0.43 | 0.01 | - | - |
| | 30/06/2021 | 0.22 | 0.01 | - | - |
| RDV totals | | 1.16 | 0.04 | - | - |
| SGP_ST | 30/12/2020 | 10.30 | 0.07 | - | - |
| | 29/06/2021 | 11.77 | 0.28 | - | - |
| SGP_ST totals | | 22.07 | 0.35 | - | - |
| Totals | | 48.18 | 331.58 | - | - |

(a) NCMI amounts reported are based on information made available and provided by managed investment trusts.

155915: McLeary Super Fund

Taxation income

01 Jul 2020 to 30 Jun 2021

Income summary ^(a)

| | Interest \$ | Unfranked \$ | Franked \$ | Franking credits \$ | Other Aust \$ | Gross foreign \$ | Trust cap gains \$ | Non-assess \$ | Gross excl franking credits \$ | Aust taxes \$ | Foreign taxes \$ | Expenses withheld \$ | Assess non- receiv \$ | Cash \$ | DRP \$ | To be received \$ |
|------------------------------|-----------------|-----------------|------------------|---------------------------|---------------------|------------------------|--------------------------|------------------|--|---------------------|------------------------|----------------------------|--------------------------------|------------------|-----------|-------------------------|
| Income transactions | | | | | | | | | | | | | | | | |
| Dividends | - | 3,338.03 | 18,603.80 | 7,973.01 | - | - | - | - | 21,941.83 | - | - | - | - | 21,941.83 | - | - |
| Trust income | 2,108.84 | 68.62 | 456.29 | 217.94 | 1,778.65 | 62.20 | 705.59 | 1,255.93 | 6,436.12 | - | 6.01 | - | 75.04 | 3,919.87 | - | 2,435.20 |
| Interest | 601.62 | - | - | - | - | - | - | - | 601.62 | - | - | - | - | 601.62 | - | - |
| Totals | 2,710.46 | 3,406.65 | 19,060.09 | 8,190.95 | 1,778.65 | 62.20 | 705.59 | 1,255.93 | 28,979.57 | - | 6.01 | - | 75.04 | 26,463.32 | - | 2,435.20 |
| Non-CGT gains/losses | | | | | | | | | | | | | | | | |
| Traditional securities | | | | | | | | | - | | | | | | | |
| Totals | | | | | | | | | - | | | | | | | |
| Totals for all income | 2,710.46 | 3,406.65 | 19,060.09 | 8,190.95 | 1,778.65 | 62.20 | 705.59 | 1,255.93 | 28,979.57 | - | 6.01 | - | 75.04 | 26,463.32 | - | 2,435.20 |

(a) The income disclosed in this report is recognised on a tax-derivation basis. For more details, refer to the corresponding section of the Income transactions report.