

Wrap Tax Statement

Financial Year ended 30/06/2021

Brenda Wishey



Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
Section 1 - Managed Fund and Trust Distributions														
Aberdeen Standard Emerging Opportunities Fund														
ETL0032AU	30/06/2021	14/07/2021	0.00	15,839.15	0.00	0.00	0.00	0.00	15,839.15	0.00	0.00	0.00	0.00	0.00
ETL0032AU	30/06/2021	30/06/2021	0.00	(15,839.15)	0.00	0.00	15,790.39	48.76	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	15,790.39	48.76	15,839.15	0.00	0.00	0.00	0.00	0.00
Benelong ex-20 Australian Equities Fund														
BFL0004AU	31/12/2020	13/01/2021	0.00	18.13	0.00	0.00	0.00	0.00	18.13	0.00	0.00	0.00	0.00	0.00
BFL0004AU	30/06/2021	15/07/2021	0.00	3,721.65	0.00	0.00	0.00	0.00	3,721.65	0.00	0.00	0.00	0.00	0.00
BFL0004AU	30/06/2021	30/06/2021	285.98	(3,657.47)	0.00	0.00	3,267.16	106.70	2.37	302.88	(2.37)	0.00	0.00	0.00
Subtotal			285.98	82.31	0.00	0.00	3,267.16	106.70	3,742.15 *	302.88	(2.37)	0.00	0.00	0.00
Epoch Global Equity Shareholder Yield (Unhgd) Fund														
GSF0002AU	30/09/2020	07/10/2020	0.00	413.29	0.00	0.00	0.00	0.00	413.29	0.00	0.00	0.00	0.00	0.00
GSF0002AU	30/06/2021	30/06/2021	0.07	(413.17)	0.00	0.00	308.20	104.90	0.00	0.06	0.00	0.00	0.00	0.00
Subtotal			0.07	0.12	0.00	0.00	308.20	104.90	413.29	0.06	0.00	0.00	0.00	0.00
Fidelity Australian Equities Fund														
FID0008AU	31/03/2021	12/04/2021	0.00	141.10	0.00	0.00	0.00	0.00	141.10	0.00	0.00	0.00	0.00	0.00
FID0008AU	30/06/2021	16/07/2021	0.00	3,850.07	0.00	0.00	0.00	0.00	3,850.07	0.00	0.00	0.00	0.00	0.00
FID0008AU	30/06/2021	30/06/2021	1,163.32	(3,802.58)	0.00	0.00	2,637.20	2.06	0.00	753.86	0.00	0.00	0.00	0.00
Subtotal			1,163.32	188.59	0.00	0.00	2,637.20	2.06	3,991.17	753.86	0.00	0.00	0.00	0.00
First Sentier W/S Australian Small Companies Fund														
CMI0111AU	28/03/2021	29/03/2021	0.00	4,017.32	0.00	0.00	0.00	0.00	4,017.32	0.00	0.00	0.00	0.00	0.00
CMI0111AU	27/09/2020	28/09/2020	0.00	230.88	0.00	0.00	0.00	0.00	230.88	0.00	0.00	0.00	0.00	0.00
CMI0111AU	13/12/2020	14/12/2020	0.00	1,800.86	0.00	0.00	0.00	0.00	1,800.86	0.00	0.00	0.00	0.00	0.00
CMI0111AU	30/06/2021	05/07/2021	0.00	6,501.59	0.00	0.00	0.00	0.00	6,501.59	0.00	0.00	0.00	0.00	0.00
CMI0111AU	30/06/2021	30/06/2021	535.68	(11,840.76)	340.67	0.00	10,768.92	195.49	0.00	402.17	340.67	0.00	0.00	0.00
Subtotal			535.68	709.89	340.67	0.00	10,768.92	195.49	12,550.65	402.17	340.67	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2021



Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
Investors Mutual Australian Share Fund														
IML0002AU	31/12/2020	07/01/2021	0.00	1,133.04	0.00	0.00	0.00	0.00	1,133.04	0.00	0.00	0.00	0.00	0.00
IML0002AU	30/06/2021	12/07/2021	0.00	4,859.22	0.00	0.00	0.00	0.00	4,859.22	0.00	0.00	0.00	0.00	0.00
IML0002AU	30/06/2021	30/06/2021	920.06	(5,636.28)	108.52	0.00	4,438.76	168.94	0.00	931.22	108.52	0.00	0.00	0.00
Subtotal			920.06	355.98	108.52	0.00	4,438.76	168.94	5,992.26	931.22	108.52	0.00	0.00	0.00
Lazard Global Listed Infrastructure Fund														
LAZ0014AU	30/09/2020	06/10/2020	0.00	358.03	0.00	0.00	0.00	0.00	358.03	0.00	0.00	0.00	0.00	0.00
LAZ0014AU	31/12/2020	08/01/2021	0.00	187.65	0.00	0.00	0.00	0.00	187.65	0.00	0.00	0.00	0.00	0.00
LAZ0014AU	31/03/2021	08/04/2021	0.00	75.03	0.00	0.00	0.00	0.00	75.03	0.00	0.00	0.00	0.00	0.00
LAZ0014AU	30/06/2021	15/07/2021	0.00	1,292.94	0.00	0.00	0.00	0.00	1,292.94	0.00	0.00	0.00	0.00	0.00
LAZ0014AU	30/06/2021	30/06/2021	1.09	(1,831.59)	0.00	0.00	749.16	1,081.34	0.00	10.30	0.00	0.00	0.00	0.00
Subtotal			1.09	82.06	0.00	0.00	749.16	1,081.34	1,913.65	10.30	0.00	0.00	0.00	0.00
Macquarie Dynamic Bond Fund														
MAQ0274AU	30/09/2020	12/10/2020	0.00	359.92	0.00	0.00	0.00	0.00	359.92	0.00	0.00	0.00	0.00	0.00
MAQ0274AU	31/12/2020	12/01/2021	0.00	71.98	0.00	0.00	0.00	0.00	71.98	0.00	0.00	0.00	0.00	0.00
MAQ0274AU	31/03/2021	13/04/2021	0.00	539.89	0.00	0.00	0.00	0.00	539.89	0.00	0.00	0.00	0.00	0.00
MAQ0274AU	30/06/2021	09/07/2021	0.00	342.45	0.00	0.00	0.00	0.00	342.45	0.00	0.00	0.00	0.00	0.00
MAQ0274AU	30/06/2021	30/06/2021	0.53	(12.79)	0.00	0.00	0.00	12.26	0.00	0.77	0.00	0.00	0.00	0.00
Subtotal			0.53	1,301.45	0.00	0.00	0.00	12.26	1,314.24	0.77	0.00	0.00	0.00	0.00
Macquarie Income Opportunities Fund														
MAQ0277AU	31/08/2020	08/09/2020	0.00	103.14	0.00	0.00	0.00	0.00	103.14	0.00	0.00	0.00	0.00	0.00
MAQ0277AU	30/09/2020	12/10/2020	0.00	103.14	0.00	0.00	0.00	0.00	103.14	0.00	0.00	0.00	0.00	0.00
MAQ0277AU	31/10/2020	09/11/2020	0.00	103.15	0.00	0.00	0.00	0.00	103.15	0.00	0.00	0.00	0.00	0.00
MAQ0277AU	30/11/2020	08/12/2020	0.00	103.15	0.00	0.00	0.00	0.00	103.15	0.00	0.00	0.00	0.00	0.00
MAQ0277AU	30/06/2021	30/06/2021	1.85	(56.56)	0.00	0.00	9.43	45.28	0.00	0.99	0.00	0.00	0.00	0.00
Subtotal			1.85	356.02	0.00	0.00	9.43	45.28	412.58	0.99	0.00	0.00	0.00	0.00

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Financial Year ended 30/06/2021



Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
Magellan Global Fund - Open Class														
MGE0001AU	04/11/2020	19/11/2020	0.00	956.56	0.00	0.00	0.00	0.00	956.56	0.00	0.00	0.00	0.00	0.00
MGE0001AU	30/06/2021	21/07/2021	0.00	2,257.59	0.00	0.00	0.00	0.00	2,257.59	0.00	0.00	0.00	0.00	0.00
MGE0001AU	30/06/2021	30/06/2021	0.00	(3,214.15)	1,701.43	0.00	1,512.72	0.00	0.00	0.00	1,701.43	0.00	0.00	0.00
Subtotal			0.00	0.00	1,701.43	0.00	1,512.72	0.00	3,214.15	0.00	1,701.43	0.00	0.00	0.00
Merlon Australian Share Income Fund														
HBC0011AU	31/08/2020	04/09/2020	0.00	310.69	0.00	0.00	0.00	0.00	310.69	0.00	0.00	0.00	0.00	0.00
HBC0011AU	30/09/2020	12/10/2020	0.00	310.69	0.00	0.00	0.00	0.00	310.69	0.00	0.00	0.00	0.00	0.00
HBC0011AU	31/10/2020	06/11/2020	0.00	310.69	0.00	0.00	0.00	0.00	310.69	0.00	0.00	0.00	0.00	0.00
HBC0011AU	30/11/2020	04/12/2020	0.00	310.69	0.00	0.00	0.00	0.00	310.69	0.00	0.00	0.00	0.00	0.00
HBC0011AU	31/12/2020	13/01/2021	0.00	310.70	0.00	0.00	0.00	0.00	310.70	0.00	0.00	0.00	0.00	0.00
HBC0011AU	31/01/2021	05/02/2021	0.00	310.69	0.00	0.00	0.00	0.00	310.69	0.00	0.00	0.00	0.00	0.00
HBC0011AU	28/02/2021	05/03/2021	0.00	310.69	0.00	0.00	0.00	0.00	310.69	0.00	0.00	0.00	0.00	0.00
HBC0011AU	31/03/2021	13/04/2021	0.00	310.69	0.00	0.00	0.00	0.00	310.69	0.00	0.00	0.00	0.00	0.00
HBC0011AU	30/04/2021	07/05/2021	0.00	310.69	0.00	0.00	0.00	0.00	310.69	0.00	0.00	0.00	0.00	0.00
HBC0011AU	31/05/2021	04/06/2021	0.00	310.69	0.00	0.00	0.00	0.00	310.69	0.00	0.00	0.00	0.00	0.00
HBC0011AU	30/06/2021	15/07/2021	0.00	381.35	0.00	0.00	0.00	0.00	381.35	0.00	0.00	0.00	0.00	0.00
HBC0011AU	30/06/2021	30/06/2021	1,644.18	(3,279.20)	1,580.38	0.00	0.00	54.64	0.00	1,320.57	1,580.38	0.00	0.00	0.00
Subtotal			1,644.18	209.06	1,580.38	0.00	0.00	54.64	3,488.26	1,320.57	1,580.38	0.00	0.00	0.00
MFS Global Equity Trust														
MIA0001AU	30/06/2021	12/07/2021	0.00	17,577.40	0.00	0.00	0.00	0.00	17,577.40	0.00	0.00	0.00	0.00	0.00
MIA0001AU	30/06/2021	30/06/2021	0.00	(17,577.40)	0.00	0.00	16,640.82	936.58	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	16,640.82	936.58	17,577.40	0.00	0.00	0.00	0.00	0.00
OC Premium Small Companies Fund														
OPS0002AU	31/12/2020	15/01/2021	0.00	277.90	0.00	0.00	0.00	0.00	277.90	0.00	0.00	0.00	0.00	0.00
OPS0002AU	30/06/2021	16/07/2021	0.00	4,403.58	0.00	0.00	0.00	0.00	4,403.58	0.00	0.00	0.00	0.00	0.00
OPS0002AU	30/06/2021	30/06/2021	88.04	(4,658.53)	11.66	0.00	4,553.23	5.60	0.00	459.23	11.66	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2021

netwealth

Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
Subtotal			88.04	22.95	11.66	0.00	4,553.23	5.60	4,681.48	459.23	11.66	0.00	0.00	0.00
OnePath Wholesale Diversified Fixed Interest Trust														
ANZ0212AU	30/09/2020	07/10/2020	0.00	1,805.02	0.00	0.00	0.00	0.00	1,805.02	0.00	0.00	0.00	0.00	0.00
ANZ0212AU	31/12/2020	16/01/2021	0.00	1,501.65	0.00	0.00	0.00	0.00	1,501.65	0.00	0.00	0.00	0.00	0.00
ANZ0212AU	31/03/2021	08/04/2021	0.00	2,220.22	0.00	0.00	0.00	0.00	2,220.22	0.00	0.00	0.00	0.00	0.00
ANZ0212AU	30/06/2021	06/07/2021	0.00	846.79	0.00	0.00	0.00	0.00	846.79	0.00	0.00	0.00	0.00	0.00
ANZ0212AU	30/06/2021	30/06/2021	0.00	(5,309.44)	0.00	0.00	0.00	5,309.44	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	1,064.24	0.00	0.00	0.00	5,309.44	6,373.68	0.00	0.00	0.00	0.00	0.00
Plato Australian Shares Income Fund														
WHT0039AU	30/09/2020	07/10/2020	0.00	2,794.56	0.00	0.00	0.00	0.00	2,794.56	0.00	0.00	0.00	0.00	0.00
WHT0039AU	30/06/2021	30/06/2021	2,378.00	(2,460.55)	36.55	0.00	0.00	46.00	0.00	1,196.92	36.55	0.00	0.00	0.00
Subtotal			2,378.00	334.01	36.55	0.00	0.00	46.00	2,794.56	1,196.92	36.55	0.00	0.00	0.00
Schroder Fixed Income Fund - Wholesale Class														
SCH0028AU	30/09/2020	06/10/2020	0.00	391.70	0.00	0.00	0.00	0.00	391.70	0.00	0.00	0.00	0.00	0.00
SCH0028AU	31/12/2020	07/01/2021	0.00	483.01	0.00	0.00	0.00	0.00	483.01	0.00	0.00	0.00	0.00	0.00
SCH0028AU	31/03/2021	08/04/2021	0.00	467.57	0.00	0.00	0.00	0.00	467.57	0.00	0.00	0.00	0.00	0.00
SCH0028AU	30/06/2021	07/07/2021	0.00	473.93	0.00	0.00	0.00	0.00	473.93	0.00	0.00	0.00	0.00	0.00
SCH0028AU	30/06/2021	30/06/2021	12.31	3,397.85	0.00	0.00	0.00	2,696.01	6,106.17	5.17	(6,106.17)	0.00	0.00	0.00
Subtotal			12.31	5,214.06	0.00	0.00	0.00	2,696.01	7,922.38 *	5.17	(6,106.17)	0.00	0.00	0.00
UBS Clarion Global Property Securities Fund														
HML0016AU	30/06/2021	14/07/2021	0.00	2,862.65	0.00	0.00	0.00	0.00	2,862.65	0.00	0.00	0.00	0.00	0.00
HML0016AU	30/06/2021	30/06/2021	6.41	(2,857.52)	9.33	0.00	0.00	2,841.78	0.00	11.98	9.33	0.00	0.00	0.00
Subtotal			6.41	5.13	9.33	0.00	0.00	2,841.78	2,862.65	11.98	9.33	0.00	0.00	0.00
Vanguard Australian Property Securities Index Fund														
VAN0004AU	31/12/2020	11/01/2021	0.00	660.02	0.00	0.00	0.00	0.00	660.02	0.00	0.00	0.00	0.00	0.00
VAN0004AU	31/03/2021	09/04/2021	0.00	364.64	0.00	0.00	0.00	0.00	364.64	0.00	0.00	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2021

netwealth

Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
VAN0004AU	30/06/2021	08/07/2021	0.00	1,686.06	0.00	0.00	0.00	0.00	1,686.06	0.00	0.00	0.00	0.00	0.00
VAN0004AU	30/06/2021	30/06/2021	0.00	(1,370.79)	0.00	0.00	1,524.52	3.52	157.25	0.00	(157.25)	0.00	0.00	0.00
Subtotal			0.00	1,339.93	0.00	0.00	1,524.52	3.52	2,867.97 *	0.00	(157.25)	0.00	0.00	0.00
Vanguard Balanced Index Fund														
VAN0108AU	31/03/2021	09/04/2021	0.00	3,637.77	0.00	0.00	0.00	0.00	3,637.77	0.00	0.00	0.00	0.00	0.00
VAN0108AU	30/06/2021	08/07/2021	0.00	1,987.88	0.00	0.00	0.00	0.00	1,987.88	0.00	0.00	0.00	0.00	0.00
VAN0108AU	30/06/2021	30/06/2021	200.53	(3,590.28)	0.00	0.00	2,969.62	619.50	199.37	91.03	(199.37)	0.00	0.00	0.00
Subtotal			200.53	2,035.37	0.00	0.00	2,969.62	619.50	5,825.02 *	91.03	(199.37)	0.00	0.00	0.00
Vanguard Diversified Balanced Index ETF														
VDBA	06/04/2021	20/04/2021	0.00	4,375.48	0.00	0.00	0.00	0.00	4,375.48	0.00	0.00	0.00	0.00	0.00
VDBA	30/06/2021	16/07/2021	0.00	2,764.40	0.00	0.00	0.00	0.00	2,764.40	0.00	0.00	0.00	0.00	0.00
VDBA	30/06/2021	30/06/2021	234.18	(4,944.82)	0.00	0.00	4,497.13	822.24	608.73	105.68	(608.73)	0.00	0.00	0.00
Subtotal			234.18	2,195.06	0.00	0.00	4,497.13	822.24	7,748.61 *	105.68	(608.73)	0.00	0.00	0.00
Total managed fund and trust distributions														
			7,472.23	15,496.23	3,788.54	0.00	69,667.26	15,101.04	111,525.30	5,592.83 *	(3,285.35)	0.00	0.00	0.00
Ref Pg-8 Ref Pg-11														
				* The amount of attributable income declared by the Attribution Managed Investment Trust (AMIT) was greater than the amount received in cash for the financial year. Generally, there will be a corresponding upward AMIT adjustment which we apply through an end of year income adjustment.										
Section 2 - Dividends				Less: Non assessable & negative tax exempt: (\$7,073.89) Add: Dist as per Platform No 1: \$413.84 (Refer E1a)										
No transactions are recorded during this financial year period.				* FC as per Platform No 1: \$117.87 FC as per Platform No 2: \$ 36.92										
Section 3 - Investment Related Income				Add: Dist as per Platform No 2: \$774.71 (Refer E1b) Add: Foreign tax credit: \$1,385.74 Total Dist: \$107,025.70										
Netwealth Investor Rewards Payment				Total (reconciled with class): \$5,747.62										
				Dist as per Class: \$107,035.37 Rounding Diff: \$9.67										
	17/11/2020		0.00	35.74	0.00	0.00	0.00	0.00	35.74	0.00	0.00	0.00	0.00	0.00
	23/02/2021		0.00	66.10	0.00	0.00	0.00	0.00	66.10	0.00	0.00	0.00	0.00	0.00
	20/05/2021		0.00	40.65	0.00	0.00	0.00	0.00	40.65	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	142.49	0.00	0.00	0.00	0.00	142.49	0.00	0.00	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2021



Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
OnePath Wholesale Diversified Fixed Interest Trust														
ANZ0212AU	14/08/2020	14/08/2020	0.00	2.54	0.00	0.00	0.00	0.00	2.54	0.00	0.00	0.00	0.00	0.00
ANZ0212AU	14/09/2020	14/09/2020	0.00	2.69	0.00	0.00	0.00	0.00	2.69	0.00	0.00	0.00	0.00	0.00
ANZ0212AU	14/10/2020	14/10/2020	0.00	2.43	0.00	0.00	0.00	0.00	2.43	0.00	0.00	0.00	0.00	0.00
ANZ0212AU	14/11/2020	14/11/2020	0.00	2.53	0.00	0.00	0.00	0.00	2.53	0.00	0.00	0.00	0.00	0.00
ANZ0212AU	14/12/2020	14/12/2020	0.00	2.93	0.00	0.00	0.00	0.00	2.93	0.00	0.00	0.00	0.00	0.00
ANZ0212AU	14/01/2021	14/01/2021	0.00	3.08	0.00	0.00	0.00	0.00	3.08	0.00	0.00	0.00	0.00	0.00
ANZ0212AU	14/02/2021	14/02/2021	0.00	3.18	0.00	0.00	0.00	0.00	3.18	0.00	0.00	0.00	0.00	0.00
ANZ0212AU	14/03/2021	14/03/2021	0.00	3.47	0.00	0.00	0.00	0.00	3.47	0.00	0.00	0.00	0.00	0.00
ANZ0212AU	14/04/2021	14/04/2021	0.00	3.38	0.00	0.00	0.00	0.00	3.38	0.00	0.00	0.00	0.00	0.00
ANZ0212AU	14/05/2021	14/05/2021	0.00	4.22	0.00	0.00	0.00	0.00	4.22	0.00	0.00	0.00	0.00	0.00
ANZ0212AU	14/06/2021	14/06/2021	0.00	4.22	0.00	0.00	0.00	0.00	4.22	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	34.67	0.00	0.00	0.00	0.00	34.67	0.00	0.00	0.00	0.00	0.00
Total investment related income			0.00	177.16	0.00	0.00	0.00	0.00	177.16	0.00	0.00	0.00	0.00	0.00

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Schedule 3 - Capital gains distributions from a trust

Asset	Record date	Receipt date	Discounted capital gains TARP \$	Discounted capital gains NTARP \$	Concessional capital gains \$	Other capital gains TARP \$	Other capital gains NTARP \$	Discounted foreign capital gains \$	Other foreign capital gains \$	Total \$
Aberdeen Standard Emerging Opportunities Fund										
ETL0032AU	30/06/2021	30/06/2021	0.00	7,590.50	7,590.50	0.00	609.39	0.00	0.00	15,790.39
			0.00	7,590.50	7,590.50	0.00	609.39	0.00	0.00	15,790.39
Benelong ex-20 Australian Equities Fund										
BFL0004AU	30/06/2021	30/06/2021	22.36	860.03	882.39	0.00	1,502.38	0.00	0.00	3,267.16
			22.36	860.03	882.39	0.00	1,502.38	0.00	0.00	3,267.16
Epoch Global Equity Shareholder Yield (Unhgd) Fund										
GSF0002AU	30/06/2021	30/06/2021	0.00	154.10	154.10	0.00	0.00	0.00	0.00	308.20
			0.00	154.10	154.10	0.00	0.00	0.00	0.00	308.20
Fidelity Australian Equities Fund										
FID0008AU	30/06/2021	30/06/2021	38.52	1,280.08	1,318.60	0.00	0.00	0.00	0.00	2,637.20
			38.52	1,280.08	1,318.60	0.00	0.00	0.00	0.00	2,637.20
First Sentier W/S Australian Small Companies Fund										
CMI0111AU	30/06/2021	30/06/2021	0.00	4,414.95	4,414.95	0.95	1,938.07	0.00	0.00	10,768.92
			0.00	4,414.95	4,414.95	0.95	1,938.07	0.00	0.00	10,768.92
Investors Mutual Australian Share Fund										
IML0002AU	30/06/2021	30/06/2021	0.00	2,219.38	2,219.38	0.00	0.00	0.00	0.00	4,438.76
			0.00	2,219.38	2,219.38	0.00	0.00	0.00	0.00	4,438.76
Lazard Global Listed Infrastructure Fund										
LAZ0014AU	30/06/2021	30/06/2021	0.00	374.58	374.58	0.00	0.00	0.00	0.00	749.16
			0.00	374.58	374.58	0.00	0.00	0.00	0.00	749.16
Macquarie Income Opportunities Fund										
MAQ0277AU	30/06/2021	30/06/2021	0.00	4.49	4.49	0.00	0.45	0.00	0.00	9.43
			0.00	4.49	4.49	0.00	0.45	0.00	0.00	9.43
Magellan Global Fund - Open Class										

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Schedule 3 - Capital gains distributions from a trust

Asset	Record date	Receipt date	Discounted capital gains TARP \$	Discounted capital gains NTARP \$	Concessional capital gains \$	Other capital gains TARP \$	Other capital gains NTARP \$	Discounted foreign capital gains \$	Other foreign capital gains \$	Total \$
MGE0001AU	30/06/2021	30/06/2021	0.00	756.36	756.36	0.00	0.00	0.00	0.00	1,512.72
			0.00	756.36	756.36	0.00	0.00	0.00	0.00	1,512.72
MFS Global Equity Trust										
MIA0001AU	30/06/2021	30/06/2021	0.00	8,320.41	8,320.41	0.00	0.00	0.00	0.00	16,640.82
			0.00	8,320.41	8,320.41	0.00	0.00	0.00	0.00	16,640.82
OC Premium Small Companies Fund										
OPS0002AU	30/06/2021	30/06/2021	13.65	2,261.94	2,275.59	0.58	1.47	0.00	0.00	4,553.23
			13.65	2,261.94	2,275.59	0.58	1.47	0.00	0.00	4,553.23
Vanguard Australian Property Securities Index Fund										
VAN0004AU	30/06/2021	30/06/2021	189.37	572.89	762.26	0.00	0.00	0.00	0.00	1,524.52
			189.37	572.89	762.26	0.00	0.00	0.00	0.00	1,524.52
Vanguard Balanced Index Fund										
VAN0108AU	30/06/2021	30/06/2021	0.00	1,483.30	1,483.30	0.00	3.02	0.00	0.00	2,969.62
			0.00	1,483.30	1,483.30	0.00	3.02	0.00	0.00	2,969.62
Vanguard Diversified Balanced Index ETF										
VDBA	30/06/2021	30/06/2021	0.00	2,245.95	2,245.95	0.00	5.23	0.00	0.00	4,497.13
			0.00	2,245.95	2,245.95	0.00	5.23	0.00	0.00	4,497.13
Total capital gains distributions from a trust			263.90	32,538.96	32,802.86	1.53	4,060.01	0.00	0.00	69,667.26

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Schedule 4 - Foreign source income

Asset	Record date	Receipt date	Foreign income \$	Foreign capital gains income \$	Foreign tax offset \$	Aust franking credits from NZ company \$	No TFN withholding tax \$	Non-resident withholding tax \$
Section 1 - Managed Fund and Trust Distributions								
Aberdeen Standard Emerging Opportunities Fund								
ETL0032AU	30/06/2021	30/06/2021	48.76	0.00	252.37	0.00	0.00	0.00
Subtotal			48.76	0.00	252.37	0.00	0.00	0.00
Bennelong ex-20 Australian Equities Fund								
BFL0004AU	30/06/2021	30/06/2021	106.70	0.00	47.12	0.00	0.00	0.00
Subtotal			106.70	0.00	47.12	0.00	0.00	0.00
Epoch Global Equity Shareholder Yield (Unhgd) Fund								
GSF0002AU	30/06/2021	30/06/2021	104.90	0.00	25.13	0.00	0.00	0.00
Subtotal			104.90	0.00	25.13	0.00	0.00	0.00
Fidelity Australian Equities Fund								
FID0008AU	30/06/2021	30/06/2021	2.06	0.00	0.13	0.00	0.00	0.00
Subtotal			2.06	0.00	0.13	0.00	0.00	0.00
First Sentier W/S Australian Small Companies Fund								
CMI0111AU	30/06/2021	30/06/2021	195.49	0.00	60.44	0.00	0.00	0.00
Subtotal			195.49	0.00	60.44	0.00	0.00	0.00
Investors Mutual Australian Share Fund								
IML0002AU	30/06/2021	30/06/2021	168.94	0.00	12.02	0.00	0.00	0.00
Subtotal			168.94	0.00	12.02	0.00	0.00	0.00
Lazard Global Listed Infrastructure Fund								
LAZ0014AU	30/06/2021	30/06/2021	1,081.34	0.00	165.14	0.00	0.00	0.00
Subtotal			1,081.34	0.00	165.14	0.00	0.00	0.00
Macquarie Dynamic Bond Fund								
MAQ0274AU	30/06/2021	30/06/2021	12.26	0.00	1.98	0.00	0.00	0.00
Subtotal			12.26	0.00	1.98	0.00	0.00	0.00

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Schedule 4 - Foreign source income

Asset	Record date	Receipt date	Foreign income \$	Foreign capital gains income \$	Foreign tax offset \$	Aust franking credits from NZ company \$	No TFN withholding tax \$	Non-resident withholding tax \$
Macquarie Income Opportunities Fund								
MAQ0277AU	30/06/2021	30/06/2021	45.28	0.00	0.22	0.00	0.00	0.00
Subtotal			45.28	0.00	0.22	0.00	0.00	0.00
Merlon Australian Share Income Fund								
HBC0011AU	30/06/2021	30/06/2021	54.64	0.00	4.04	0.00	0.00	0.00
Subtotal			54.64	0.00	4.04	0.00	0.00	0.00
MFS Global Equity Trust								
MIA0001AU	30/06/2021	30/06/2021	936.58	0.00	334.86	0.00	0.00	0.00
Subtotal			936.58	0.00	334.86	0.00	0.00	0.00
OC Premium Small Companies Fund								
OPS0002AU	30/06/2021	30/06/2021	5.60	0.00	0.59	0.00	0.00	0.00
Subtotal			5.60	0.00	0.59	0.00	0.00	0.00
OnePath Wholesale Diversified Fixed Interest Trust								
ANZ0212AU	30/06/2021	30/06/2021	5,309.44	0.00	0.05	0.00	0.00	0.00
Subtotal			5,309.44	0.00	0.05	0.00	0.00	0.00
Plato Australian Shares Income Fund								
WHT0039AU	30/06/2021	30/06/2021	46.00	0.00	8.17	0.00	0.00	0.00
Subtotal			46.00	0.00	8.17	0.00	0.00	0.00
Schroder Fixed Income Fund - Wholesale Class								
SCH0028AU	30/06/2021	30/06/2021	2,696.01	0.00	0.52	0.00	0.00	0.00
Subtotal			2,696.01	0.00	0.52	0.00	0.00	0.00
UBS Clarion Global Property Securities Fund								
HML0016AU	30/06/2021	30/06/2021	2,841.78	0.00	382.95	0.00	0.00	0.00
Subtotal			2,841.78	0.00	382.95	0.00	0.00	0.00
Vanguard Australian Property Securities Index Fund								

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Schedule 4 - Foreign source income

Asset	Record date	Receipt date	Foreign income \$	Foreign capital gains income \$	Foreign tax offset \$	Aust franking credits from NZ company \$	No TFN withholding tax \$	Non-resident withholding tax \$
VAN0004AU	30/06/2021	30/06/2021	3.52	0.00	0.60	0.00	0.00	0.00
Subtotal			3.52	0.00	0.60	0.00	0.00	0.00
Vanguard Balanced Index Fund								
VAN0108AU	30/06/2021	30/06/2021	619.50	0.00	37.86	0.00	0.00	0.00
Subtotal			619.50	0.00	37.86	0.00	0.00	0.00
Vanguard Diversified Balanced Index ETF								
VDBA	30/06/2021	30/06/2021	822.24	0.00	51.55	0.00	0.00	0.00
Subtotal			822.24	0.00	51.55	0.00	0.00	0.00
Total managed fund and trust distributions			15,101.04	0.00	1,385.74	0.00	0.00	0.00

Section 2 - Dividends

No transactions are recorded during this financial year period.

FTC as per Platform No 1: \$0.41
 FTC as per Platform No 2: \$8.95
 Total (reconciled with \$1,395.10 class):

Summary of foreign source income

	Foreign income \$	Foreign tax offset \$	Gross foreign source income \$
Managed fund and trust distributions	15,101.04	1,385.74	16,486.78
Dividends	0.00	0.00	0.00
Total	15,101.04	1,385.74	16,486.78

There is a limit to the quantum of foreign income tax offsets that may be claimed, including instances where a foreign tax offset relates to a discounted capital gain. Please seek independent tax advice.