

**DAME Superannuation Fund A/C**

Your Advisor: J Van de Pol & M Senn

**A/C Number: 591681**

**1 July 2020 to 30 June 2021**

The details provided are based on the portfolio type being recorded as "Superannuation Fund" for taxation reporting purposes.

|                                    | Tax Return Reference | Amount \$ |  | Tax Return Reference | Amount \$ |
|------------------------------------|----------------------|-----------|--|----------------------|-----------|
| <b>ASSESSABLE INCOME</b>           |                      |           | <b>CAPITAL GAINS/LOSSES</b>                    |                      |           |
| <b>Interest Income</b>             |                      |           | <b>Realised Capital Gains/Losses</b>           |                      |           |
| Gross Interest:                    | 11C                  | 27        | Total Short Gains: (held < 12 months)          | 11A                  | 0         |
| Tax Withheld:                      | 13(H3)               | 0         | Total Discount Gains :                         | 11A                  | 0         |
| <b>Australian Dividend Income</b>  |                      |           | (Total Long Gains of \$0 discounted at 33.33%) |                      |           |
| Unfranked:                         | 11J                  | 563       | Total Long Gains (available for discounting):  |                      | 0         |
| Franked:                           | 11K                  | 7,417     | Total Indexed Gains:                           | 11A                  | 0         |
| Franking Credits:                  | 11L+13(E1)           | 3,178     | Total Realised Losses:                         | 11A                  | 300       |
| Tax Withheld:                      | 13(H3)               | 0         | <b>DEDUCTIBLE EXPENSES (INCL GST)</b>          |                      |           |
| <b>Trust Income</b>                |                      |           | Wealth+ Management Fees:                       |                      |           |
| Gross Trust Income:                | 11M                  | 972       |  | 12J1/12J2            | 3,486     |
| Franking Credits:                  | 13(E1)               | 413       |  |                      |           |
| Tax Withheld:                      | 13(H3)               | 0         |  |                      |           |
| <b>Foreign Source Income</b>       |                      |           |  |                      |           |
| Assessable Foreign Source Income:  | 11D/11D1             | 637       |  |                      |           |
| Other Net Foreign Source Income:   | 11D                  | 637       |  |                      |           |
| Australian Franking Credits from a |                      |           |  |                      |           |
| New Zealand company:               | 11E+13(E1)           | 0         |  |                      |           |
| Foreign Income Tax Offsets:        | 13(C1)               | 150       |  |                      |           |

## Income Reconciliation

|                                      |                             |                 |                                 |
|--------------------------------------|-----------------------------|-----------------|---------------------------------|
| <b>Interest Income</b>               | Gross Interest Income:      | 27.92           |                                 |
|                                      | Interest on Options Margin: | 0.00            |                                 |
|                                      | Less: TFN/Withholding Tax:  | 0.00            |                                 |
| <b>Total</b>                         |                             |                 | <b>27.92</b>                    |
| <b>Australian Dividend Income</b>    | Gross Unfranked:            | 563.25          |                                 |
|                                      | Franked:                    | 7,417.11        |                                 |
|                                      | Less: TFN/Withholding Tax:  | 0.00            |                                 |
| <b>Total</b>                         |                             |                 | <b>7,980.36</b>                 |
| <b>Global Dividend Income</b>        | Gross Foreign Income:       | 623.74          |                                 |
|                                      | Less: Foreign Credits:      | 149.50          |                                 |
| <b>Total</b>                         |                             |                 | <b>474.24</b>                   |
| <b>Trust/Stapled Security Income</b> | <b>Income Received</b>      |                 | <b>Attributable Income</b>      |
|                                      | Gross Cash Distribution:    | 2,658.32        | Gross Franked Amount: 809.22    |
|                                      | Less: TFN/Withholding Tax:  | 0.00            | Interest or Other: 163.25       |
|                                      |                             |                 | Cost Base Adj: 2,212.65         |
|                                      |                             |                 | Tax Free: 0.00                  |
|                                      |                             |                 | Gross Foreign Income: 14.03     |
|                                      |                             |                 | Distributed Capital Gains: 0.00 |
|                                      |                             |                 | Other: 0.00                     |
|                                      |                             |                 | Less: Franking Credits: 413.76  |
|                                      |                             |                 | Foreign Tax Credits: 1.01       |
|                                      |                             |                 | TFN/Withholding Tax: 0.00       |
|                                      |                             |                 | AMIT Gross Up: 0.00             |
|                                      |                             |                 | AMIT Increase 126.06            |
| <b>Total</b>                         |                             | <b>2,658.32</b> | <b>2,658.32</b>                 |
| <b>Total Income Received:</b>        |                             |                 | <b>11,140.84</b>                |

**INTEREST INCOME**

| Date                         | Description          | Amount Received \$ | Gross Income \$ | TFN / Withholding Tax Deducted \$ |
|------------------------------|----------------------|--------------------|-----------------|-----------------------------------|
| 01/07/2020                   | Primary CMA Interest | 6.54               | 6.54            |                                   |
| 01/10/2020                   | Primary CMA Interest | 6.74               | 6.74            |                                   |
| 01/01/2021                   | Primary CMA Interest | 12.37              | 12.37           |                                   |
| 01/04/2021                   | Primary CMA Interest | 2.27               | 2.27            |                                   |
| <b>TOTAL INTEREST INCOME</b> |                      | <b>27.92</b>       | <b>27.92</b>    |                                   |

**AUSTRALIAN DIVIDEND INCOME**

| Date       | Security Name                             | Amount Received \$ | Gross Unfranked \$ | TFN / Withholding Tax Deducted \$ | Franked \$ | Franking Credits \$ | LIC Capital Gains (Gross) \$ |
|------------|---|--------------------|--------------------|-----------------------------------|------------|---------------------|------------------------------|
| 01/09/2020 | ANZ Banking Group Limited Capital Notes   | 1,049.78           |                    |                                   | 1,049.78   | 449.90              |                              |
| 01/03/2021 | ANZ Banking Group Limited Capital Notes   | 923.48             |                    |                                   | 923.48     | 395.78              |                              |
| 24/09/2020 | ANZ Banking Group Limited Capital Notes 2 | 683.65             |                    |                                   | 683.65     | 292.99              |                              |
| 24/03/2021 | ANZ Banking Group Limited Capital Notes 2 | 583.85             |                    |                                   | 583.85     | 250.22              |                              |
| 08/10/2020 | Costa Group Holdings Limited FPO          | 150.00             |                    |                                   | 150.00     | 64.29               |                              |
| 08/04/2021 | Costa Group Holdings Limited FPO          | 187.50             |                    |                                   | 187.50     | 80.36               |                              |
| 25/09/2020 | Link Administration Holdings Limited FPO  | 105.00             | 52.50              |                                   | 52.50      | 22.50               |                              |
| 09/04/2021 | Link Administration Holdings Limited FPO  | 135.00             | 54.00              |                                   | 81.00      | 34.71               |                              |
| 17/09/2020 | National Australia Bank Ltd - CPS2        | 236.44             |                    |                                   | 236.44     | 101.33              |                              |
| 17/12/2020 | National Australia Bank Ltd - CPS2        | 233.16             |                    |                                   | 233.16     | 99.93               |                              |
| 31/07/2020 | Plato Income Maximiser Limited FPO        | 120.00             |                    |                                   | 120.00     | 51.43               |                              |
| 31/08/2020 | Plato Income Maximiser Limited FPO        | 120.00             |                    |                                   | 120.00     | 51.43               |                              |
| 30/09/2020 | Plato Income Maximiser Limited FPO        | 120.00             |                    |                                   | 120.00     | 51.43               |                              |
| 30/10/2020 | Plato Income Maximiser Limited FPO        | 120.00             |                    |                                   | 120.00     | 51.43               |                              |
| 30/11/2020 | Plato Income Maximiser Limited FPO        | 120.00             |                    |                                   | 120.00     | 51.43               |                              |
| 31/12/2020 | Plato Income Maximiser Limited FPO        | 120.00             |                    |                                   | 120.00     | 51.43               |                              |
| 29/01/2021 | Plato Income Maximiser Limited FPO        | 120.00             |                    |                                   | 120.00     | 51.43               |                              |
| 26/02/2021 | Plato Income Maximiser Limited FPO        | 120.00             |                    |                                   | 120.00     | 51.43               |                              |
| 31/03/2021 | Plato Income Maximiser Limited FPO        | 120.00             |                    |                                   | 120.00     | 51.43               |                              |
| 30/04/2021 | Plato Income Maximiser Limited FPO        | 120.00             |                    |                                   | 120.00     | 51.43               |                              |
| 31/05/2021 | Plato Income Maximiser Limited FPO        | 120.00             |                    |                                   | 120.00     | 51.43               |                              |
| 30/06/2021 | Plato Income Maximiser Limited FPO        | 120.00             |                    |                                   | 120.00     | 51.43               |                              |

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Account Number: 591681 Portfolio Name: DAME Superannuation Fund A/C

## AUSTRALIAN DIVIDEND INCOME

| Date                                    | Security Name                   | Amount Received \$ | Gross Unfranked \$ | TFN / Withholding Tax Deducted \$ | Franked \$      | Franking Credits \$ | LIC Capital Gains (Gross) \$ |
|---|---------------------------------|--------------------|--------------------|-----------------------------------|-----------------|---------------------|------------------------------|
| 22/09/2020                              | Sonic Healthcare Limited FPO    | 382.50             | 267.75             |                                   | 114.75          | 49.18               |                              |
| 24/03/2021                              | Sonic Healthcare Limited FPO    | 270.00             | 189.00             |                                   | 81.00           | 34.71               |                              |
| 24/09/2020                              | Telstra Corporation Limited FPO | 800.00             |                    |                                   | 800.00          | 342.86              |                              |
| 26/03/2021                              | Telstra Corporation Limited FPO | 800.00             |                    |                                   | 800.00          | 342.86              |                              |
| <b>TOTAL AUSTRALIAN DIVIDEND INCOME</b> |                                 | <b>7,980.36</b>    | <b>563.25</b>      |                                   | <b>7,417.11</b> | <b>3,178.76</b>     |                              |

## GLOBAL DIVIDEND AND INTEREST INCOME

| Date                                | Security Name                            | Amount Received \$ | Gross Foreign Source Income \$ | Foreign Tax Credits \$ |
|-------------------------------------|--|--------------------|--------------------------------|------------------------|
| 16/09/2020                          | Microsoft Corporation Common (US Listed) | 63.01              | 90.01                          | 27.00                  |
| 16/12/2020                          | Microsoft Corporation Common (US Listed) | 67.13              | 95.90                          | 28.77                  |
| 16/03/2021                          | Microsoft Corporation Common (US Listed) | 65.35              | 93.35                          | 28.00                  |
| 16/06/2021                          | Microsoft Corporation Common (US Listed) | 65.65              | 93.78                          | 28.13                  |
| 24/09/2020                          | ResMed Inc CDIs                          | 55.32              | 65.08                          | 9.76                   |
| 17/12/2020                          | ResMed Inc CDIs                          | 55.01              | 64.72                          | 9.71                   |
| 18/03/2021                          | ResMed Inc CDIs                          | 51.30              | 60.35                          | 9.05                   |
| 17/06/2021                          | ResMed Inc CDIs                          | 51.47              | 60.55                          | 9.08                   |
| <b>TOTAL GLOBAL DIVIDEND INCOME</b> |  | <b>474.24</b>      | <b>623.74</b>                  | <b>149.50</b>          |

## TRUST INCOME

| Date       | Fund Name                                   | Amount Received \$ | Franked Amount \$ | Interest or Other \$ | Cost Base Adjustments \$ | Tax Free \$ | Foreign Income \$# | Distributed Capital Gains \$^ | Franking Credits \$ | Foreign Tax Credits \$+ | TFN / Withholding Tax Deducted \$ | Other \$* |
|------------|---|--------------------|-------------------|----------------------|--------------------------|-------------|--------------------|-------------------------------|---------------------|-------------------------|-----------------------------------|-----------|
| 16/10/2020 | BetaShares Aust Top 20 Yield Maximiser Fund | 675.18             |                   |                      |                          |             |                    |                               |                     |                         |                                   |           |
| 19/01/2021 | BetaShares Aust Top 20 Yield Maximiser Fund | 655.18             |                   |                      |                          |             |                    |                               |                     |                         |                                   |           |
| 20/04/2021 | BetaShares Aust Top 20 Yield Maximiser Fund | 772.02             |                   |                      |                          |             |                    |                               |                     |                         |                                   |           |

## TRUST INCOME

| Date                        | Fund Name                                   | Amount Received \$ | Franked Amount \$ | Interest or Other \$ | Cost Base Adjustments \$ | Tax Free \$ | Foreign Income \$# | Distributed Capital Gains \$^ | Franking Credits \$ | Foreign Tax Credits \$+ | TFN / Withholding Tax Deducted \$ | Other \$* |
|-----------------------------|---|--------------------|-------------------|----------------------|--------------------------|-------------|--------------------|-------------------------------|---------------------|-------------------------|-----------------------------------|-----------|
| 16/07/2021                  | BetaShares Aust Top 20 Yield Maximiser Fund | 555.94             |                   |                      |                          |             |                    |                               |                     |                         |                                   |           |
| <b>Total Tax Components</b> |   | <b>2,658.32</b>    | 395.46            | 37.19                | <b>2,212.65</b>          |             | <b>13.02</b>       |                               | <b>413.76</b>       | <b>1.01</b>             |                                   |           |
| 30/06/2021                  | Sydney Airport Stapled Security             | 0.00               | \$432.65          |                      |                          |             |                    |                               |                     |                         |                                   |           |
| <b>Total Tax Components</b> |   | <b>0.00</b>        |                   | <b>126.06</b>        | <b>126.06</b>            |             |                    |                               |                     |                         |                                   |           |
| <b>TOTAL INCOME</b>         |   | <b>2,658.32</b>    | <b>395.46</b>     | <b>163.25</b>        | <b>2,338.71</b>          |             | <b>13.02</b>       |                               | <b>413.76</b>       | <b>1.01</b>             |                                   |           |

For the Stapled Security, Foreign Income, Distributed Capital Gains, Foreign Tax Credits and Other categories additional information is provided below.

## Trust / Stapled Security Income: Portfolio Accruals

Trust and Stapled Security distributions declared as assessable income for 30 June period but payable in next financial year

| TRADE DATE | SECURITY NAME                                   | DESCRIPTION             | PAYMENT DATE | VALUE \$        |
|------------|---|-------------------------|--------------|-----------------|
| 30/06/2021 | BetaShares Aust Top 20 Yield Maximiser Fund ETF | Dist at \$0.123542/unit | 16/07/2021   | 555.94          |
|            |   |                         |              | <b>\$555.94</b> |

## #Trust / Stapled Security Income: Additional Information - Cost Base Adjustments

| Fund Name                                       | Tax Deferred Income \$ | AMIT Decrease Amount \$ | AMIT Increase Amount \$ | Total Cost Base Adjustment | Cost Base Movement Increase or (Decrease) \$ |
|---|------------------------|-------------------------|-------------------------|----------------------------|--|
| BetaShares Aust Top 20 Yield Maximiser Fund ETF |                        | 2,212.65                |                         | 2,212.65                   | (2,212.65)                                   |
| Sydney Airport Stapled Security                 |                        |                         | 126.06                  | 126.06                     | 126.06                                       |
| <b>Total Cost Base Adjustments Income</b>       |                        | <b>2,212.65</b>         | <b>126.06</b>           | <b>2,338.71</b>            | <b>(2,086.59)</b>                            |

**#Trust / Stapled Security Income: Additional Information - Foreign Income**

| <b>Fund Name</b>                                | <b>Total Foreign<br/>Income \$</b> | <b>Modified<br/>Passive Income \$</b> | <b>Other<br/>Assessable<br/>Foreign Income \$</b> | <b>Interest<br/>Income \$</b> | <b>FIF Income \$</b> | <b>CFC Income \$</b> |
|---|------------------------------------|---------------------------------------|---|-------------------------------|----------------------|----------------------|
| BetaShares Aust Top 20 Yield Maximiser Fund ETF | 13.02                              |                                       | 13.02   |                               |                      |                      |
| <b>Total Foreign Income</b>                     | <b>13.02</b>                       |                                       | <b>13.02</b>                                      |                               |                      |                      |

**+Trust / Stapled Security Income: Additional Information - Foreign Tax Credits**

| <b>Fund Name</b>                                | <b>Total<br/>Foreign Tax Credits \$</b> | <b>Tax Credits<br/>NTARP discounted \$</b> | <b>Tax Credits<br/>NTARP indexed, other \$</b> | <b>Tax Credits<br/>Other \$</b> | <b>AUS Franking from<br/>a NZ Company \$</b> |
|---|---|--|--|---------------------------------|--|
| BetaShares Aust Top 20 Yield Maximiser Fund ETF | 1.01                                    |  |  | 1.01                            |  |
| <b>Total Foreign Tax Credits</b>                | <b>1.01</b>                             |  |  | <b>1.01</b>                     |  |