

Local Income - Australia
Non Trust Income

Holding	Paid Date	Total Income Amount	Net Amount	Franked Amount	Unfranked Amount	AMIT Increase	Foreign Source Income	Discounted Capital Gains	Capital Gains	CGT Concession	TDI %	Foreign Income Tax	Franking Credits	Other Net PSI	Gross Amount
ALUAX Allium Limited	24 Sep 2020	380.00	380.00	0.00	380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00
ALUAX Allium Limited	23 Mar 2021	380.00	380.00	0.00	380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00
APXAX Appen Limited	24 Sep 2020	117.00	117.00	58.50	58.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.07	0.00	142.07
APXAX Appen Limited	19 Mar 2021	143.00	143.00	71.50	71.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.64	0.00	173.64
COHAX Cochlear Limited	20 Apr 2021	575.00	575.00	0.00	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.00
CSLAX Csi Limited	09 Oct 2020	587.83	587.83	0.00	587.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	587.83
CSLAX Csi Limited	01 Apr 2021	539.63	539.63	0.00	539.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539.63
DDRAX Dickler Data Limited	01 Sep 2020	450.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.86	0.00	642.86
DDRAX Dickler Data Limited	01 Dec 2020	450.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.86	0.00	642.86
DDRAX Dickler Data Limited	01 Mar 2021	630.00	630.00	630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	0.00	900.00
DDRAX Dickler Data Limited	01 Jun 2021	540.00	540.00	540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.43	0.00	771.43
MIFAX MIF Capital Inv Ltd	06 Nov 2020	450.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.86	0.00	642.86
MIFAX MIF Capital Inv Ltd	14 May 2021	450.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.86	0.00	642.86
REA AX Rea Group	17 Sep 2020	220.00	220.00	220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.29	0.00	314.29
REA AX Rea Group	23 Mar 2021	236.00	236.00	236.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.14	0.00	337.14
SEKAX Seek Limited	23 Jul 2020	260.00	260.00	260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.43	0.00	371.43
SEKAX Seek Limited	24 May 2021	400.00	400.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.43	0.00	571.43
Non Trust Income totals		6,808.46	6,808.46	4,216.00	2,592.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,806.87	0.00	8,615.33

Trust Income

Holding	Ex Date	Total Income	Net Amount	Franked Amount	Unfranked Amount	AMIT Increase	Foreign Source Income	Discounted Capital Gains	Capital Gains	CGT Concession	TIN Wt	Foreign Income Tax	Franking Credits	Other Net FSI	Gross Amount
HACKAX Beashares Global Cybersecurity	01 Jul 2021	897.66	884.42	0.00	0.00	884.43	14.03	564.29	639.48	564.29	0.00	13.24	0.00	14.03	897.66
	2021	1,195.02	1,146.42	0.00	0.00	1,102.70	1,817.06	240.33	0.00	240.33	0.00	48.60	0.00	1,817.06	1,195.02
DRUGAX Beashares Global Healthcare Et	01 Jul 2021	20.67	20.23	0.00	0.00	0.00	1.03	9.82	0.00	9.82	0.00	0.44	0.00	1.03	20.67
NDAQAX Beashares Nasdaq 100 Etf	01 Jul 2021	918.32	898.54	0.00	0.00	0.00	45.74	436.29	0.00	436.29	0.00	19.78	0.00	45.74	918.32
JPJAX iShares Msci Japan Etf	22 Dec 2020	75.03	64.24	0.00	0.01	0.00	71.58	1.72	0.00	1.72	0.00	10.79	0.00	71.58	75.03
JPJAX iShares Msci Japan Etf	01 Jul 2021	184.72	158.15	0.00	0.00	0.00	176.24	4.24	0.00	4.24	0.00	26.57	0.00	176.24	184.72
IWMAX iShares S&P 500 Etf	01 Apr 2021	80.05	68.52	0.00	0.00	0.00	76.21	1.92	0.00	1.92	0.00	11.53	0.00	76.21	80.05
IWMAX iShares S&P 500 Etf	01 Jul 2021	96.19	82.33	0.00	0.00	0.00	91.59	2.30	0.00	2.30	0.00	13.86	0.00	91.59	96.19
Trust income totals		3,467.66	3,322.85	0.00	0.01	1,987.13	2,293.48	1,260.92	639.48	1,260.92	0.00	144.81	0.00	2,293.48	3,467.66

Australian Income Totals:
Total Income 10,276.12
Total Franking Credits 1,866.87

Foreign Income

Holding	Date Paid	Exchange Rate	Net Amount	Foreign Tax Withheld/Offset	Gross Amount
ACN.NYS Accentureplc - Ordinary Shares - Class A	14 Aug 2020	0.7151	26.64	4.70	31.34
ACN.NYS Accentureplc - Ordinary Shares - Class A	13 Nov 2020	0.7239	28.94	5.11	34.05
ACN.NYS Accentureplc - Ordinary Shares - Class A	12 Feb 2021	0.7751	27.03	4.77	31.80
ACN.NYS Accentureplc - Ordinary Shares - Class A	14 May 2021	0.7726	27.12	4.79	31.91
HD.NYS Home Depot, Inc.	17 Sep 2020	0.7298	39.18	6.92	46.09
HD.NYS Home Depot, Inc.	17 Dec 2020	0.7571	37.76	6.67	44.43
MSFT.NAS Microsoft Corporation	10 Sep 2020	0.7278	27.12	4.78	31.90
MSFT.NAS Microsoft Corporation	10 Dec 2020	0.7432	38.12	6.73	44.84
MSFT.NAS Microsoft Corporation	11 Mar 2021	0.7731	36.65	6.47	43.11
MSFT.NAS Microsoft Corporation	10 Jun 2021	0.7729	36.65	6.47	43.12
NDAQ.NAS Nasdaq Inc - Ordinary Shares - 144A	25 Sep 2020	0.7056	36.85	6.51	43.35
NDAQ.NAS Nasdaq Inc - Ordinary Shares - 144A	18 Dec 2020	0.7618	34.13	6.03	40.16
NDAQ.NAS Nasdaq Inc - Ordinary Shares - 144A	26 Mar 2021	0.7593	34.24	6.05	40.29
NDAQ.NAS Nasdaq Inc - Ordinary Shares - 144A	25 Jun 2021	0.7584	37.78	6.67	44.45
SWKS.NAS Skyworks Solutions, Inc.	01 Sep 2020	0.7376	31.94	5.64	37.58
SWKS.NAS Skyworks Solutions, Inc.	10 Dec 2020	0.7432	31.70	5.60	37.30
SWKS.NAS Skyworks Solutions, Inc.	09 Mar 2021	0.7657	30.77	5.43	36.20
SWKS.NAS Skyworks Solutions, Inc.	08 Jun 2021	0.7757	30.37	5.36	35.74

Holding	Date Paid	Exchange Rate	Net Amount	Foreign Tax Withheld/Offset	Gross Amount
VNYS Visa Inc - Ordinary Shares - Class A	01 Sep 2020	0.7376	8.83	1.56	10.39
VNYS Visa Inc - Ordinary Shares - Class A	01 Dec 2020	0.7359	9.43	1.67	11.10
Foreign income total			611.24	107.92	719.16

All amounts are in AUD unless otherwise specified.
Please check that all payments are correct before using this report for tax reporting purposes.