

# Security Transactions for Portfolio:- < WSF 2005 on (after Hull) >

For the period 01/07/20 - 30/06/21

Report date 20/11/21

Page 1

Date	Code	Trans	Broker	Units	Unit Price	Buy Amount	Sell Amount	Brkge	GST/SD	Total Divd	Capital Contribn	ID (LID)	Days Held
21/08/20	QBE	Income		2,036	0.040					81.44		199	
12/10/20	HVN	Income		10,600	0.180					1,908.00		201	
27/11/20	ALQ	Income		15,173	0.085					1,289.70		197	
01/04/21	HVN	Income		10,600	0.200					2,120.00		204	
08/06/21	ALQ	Income		15,173	0.146					2,215.26		202	
<b>Totals</b>										<b>7,614.40</b>			

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# Dividend and Distribution Income for Portfolio:- < WSF 2005 on (after Hull) >

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Report date 20/11/21

Page 1

Date	code	Total	Franked	Unfranked	ITC	W/H Tax	Tax free	Tax Dfrd	Taxable	CG Paid	CGT Concsn	Tax Exempt	Foreign Income	Foreign T Credit
06/07/20	ALQ	925.55	647.89	277.66	277.67									
25/09/20	QBE	81.44	8.14	73.30	3.49									
02/11/20	HVN	1,908.00	1,908.00		817.71									
16/12/20	ALQ	1,289.70	1,289.70		552.73									
03/05/21	HVN	2,120.00	2,120.00		908.57									
<b>Totals</b>		<b>6,324.69</b>	<b>5,973.73</b>	<b>350.96</b>	<b>2,560.17</b>									

Cost Base Reduction Amounts

Assessable Income

Non-Assessable Income

Total non-CG

Before tax non-CG payments	8,884.86		8,884.86
After tax non-CG income (estimated)	4,708.98		4,708.98

Withholding Tax Credits = 0.00      Foreign Tax Credits = 0.00      Imputation Credits = 2,560.17      Total Tax Credits = 2,560.17

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# Summary Valuation for Portfolio:- < WSF 2005 on (after Hull) >

Report date 20/11/21

Page 1

For the period 01/07/20 - 30/06/21

Growth over Period: - Portfolio = \$125,502 PG Rate = 74.4% pa Securities = \$124,213 SG Rate = 65.6% pa

Total Securities		Realised Profits and Income for period	Total Portfolio Value	% Pfo	
Sold Securities	10	CG Discountable	Cash Balance	-12,936.83	0
Current Securities	4	CG Non-discountable	Equities Value	305,393.86	0
		Dividends Assessable + ITC			
		Dividends Non-assessable			
		Dividends Tax Deferred			
		Net Interest + CMT income			
Total Securities	14	Total Profit	Total Portfolio Value	292,457.03	100
			Total stop loss	216,650.45	100
			Total stop float	304,593.89	100

Holding Cost at period end	Current Value at period end	Net Paper Profit CG at period end	% NPP	Net Real Profit CG for period	% NRP	Total Capital Gains Paper + Realised	% TCG	Imp Tax Credit for period	Other Tax Credits for period
216,650.45	305,393.86	87,943.44	41	0.00	0	87,943.44	41	2,560.17	0.00
		Discountable CG Component		0.00		Total CG accumulated over period			
		Non-discountable Component		0.00		115,327.90	53		

Security Code	Number Units	Avg Cost	Holding Cost	Last Price	Current Value	Net Paper Profit	% PP	Net Realised Profit period	% RP	Total period Income+ITC	Stop Price	Stop Loss	% Pfo	Company Name
QBE	2,036	20.059	40,883.71	10.790	21,968.44	-18,978.22	-46			84.93		40,883.71	7.2	Q.B.E. INSURANCE
HVN	10,600	3.679	39,037.13	5.480	58,088.00	18,899.82	48			5,754.28		39,037.13	19.0	HARVEY NORMAN HOLD
TRS	4,925	11.108	54,749.77	5.580	27,481.50	-27,339.75	-50					54,749.77	9.0	REJECT SHOP LTD (THE
ALQ	15,173	5.400	81,979.84	13.040	197,855.92	115,361.59	141			3,045.65		81,979.84	64.8	ALS LTD

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Page 1

For the period 04/07/05 - 20/11/21

Growth over Period: - Portfolio = \$332,202 PG Rate = n/a Securities = \$337,723 SG Rate = 8.0% pa

Total Securities		Realised Profits and Income for period				Total Portfolio Value		% Pfo
Sold Securities	10	CG Discountable	75,054.93	Cash Balance	-11,122.87	0		
Current Securities	4	CG Non-discountable	5,736.72	Equities Value	306,158.16	0		
		Dividends Assessable + ITC	168,222.97					
		Dividends Non-assessable	0.00					
		Dividends Tax Deferred	0.00	Total Portfolio Value	295,035.29	100		
Total Securities	14	Net Interest + CMT income	0.00					
		Total Profit	249,014.62	Total stop loss	216,650.45	100		
				Total stop float	305,359.16	100		

Holding Cost at period end	Current Value at period end	Net Paper Profit CG at period end	% NPP	Net Real Profit CG for period	% NRP	Total Capital Gains Paper + Realised	% TCG	Imp Tax Credit for period	Other Tax Credits for period
216,650.45	306,158.16	88,708.71	41	80,791.65	33	169,500.36	37	37,965.70	0.00
		Discountable CG Component		75,054.93		Total CG accumulated over period			
		Non-discountable Component		5,736.72		169,500.36	37		

Security Code	Number Units	Avg Cost	Holding Cost	Last Price	Current Value	Net Paper Profit	% PP	Net Realised Profit period	% RP	Total period Income+ITC	Stop Price	Stop Loss	% Pfo	Company Name
ALN										2,332.14				ALINTA LTD
RIN								6,073.57	28	2,073.64				RINKER GROUP LTD
WOR								22,013.12	117	931.86				WORLEYPARSONS LTD
WPL								12,019.48	38					WOODSIDE PETROLEUM
QBE	2,036	20.059	40,883.71	12.200	24,839.20	-16,111.81	-39			25,969.06		40,883.71	8.1	Q.B.E. INSURANCE
AGL														AUSTRALIAN GAS LIGHT
BEN								-86.13	0	1,285.71				BENDIGO BANK LTD
HVN	10,600	3.679	39,037.13	5.180	54,908.00	15,727.97	40			45,074.29		39,037.13	17.9	HARVEY NORMAN HOLD
CSL								23,998.87	75	3,200.14				CSL LIMITED
AGK								-7,308.63	-20	2,042.86				AGL ENERGY LTD
AAN								22,969.37	115					ALINTA LTD
TRS	4,925	11.108	54,749.77	7.400	36,445.00	-18,399.61	-34			28,602.33		54,749.77	11.9	REJECT SHOP LTD (THE
CAB								1,112.00	3	1,714.28				CABCHARGE AUSTRALIA
ALQ	15,173	5.400	81,979.84	12.520	189,965.96	107,492.16	131			54,996.66		81,979.84	62.0	ALS LTD

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