

**Waddell Family Superannuation Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2019 to 30 June 2020**

		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<b><u>ANZ Share Investing - 1192296</u></b>													
<b>AMP Capital China Growth Fund (LW) (ASX:AGF)</b>													
11/09/2019	Sale	19,887.00	569.74		16,275.64	(15,705.90)		6,457.16					5,887.42
		19,887.00	569.74		16,275.64	(15,705.90)		6,457.16				0.00	5,887.42
<b>MMA Offshore Limited (LW) (ASX:MRM)</b>													
16/01/2020	Sale	50,000.00	8,975.05		74,672.09	(65,697.04)		74,672.09					65,697.04
		50,000.00	8,975.05		74,672.09	(65,697.04)		74,672.09				0.00	65,697.04
<b>ANZ Share Investing - 1192296</b>			9,544.79		90,947.73	(81,402.94)		81,129.25				0.00	71,584.46
<b>Total</b>													
<b><u>MORGAN STANLEY - 1380399</u></b>													
<b>AMP Capital China Growth Fund (ASX:AGF)</b>													
11/09/2019	Sale	34,220.00	980.37		29,023.00	(28,042.63)	30.12	12,075.24		4.38			11,129.37
		34,220.00	980.37		29,023.00	(28,042.63)	30.12	12,075.24		4.38		0.00	11,129.37
<b>Arena REIT. - Fully Paid Ordinary/Units Stapled Securities (ASX:ARF)</b>													
30/06/2020	Dist	0.00	0.00		0.00					5.97			
		0.00	0.00		0.00					5.97		0.00	
<b>Bentham Global Income Fund</b>													
16/10/2019	Sale	37,750.09	39,429.97		40,000.00	(570.03)		39,465.24					35.27
		37,750.09	39,429.97		40,000.00	(570.03)		39,465.24				0.00	35.27
<b>Betashares Aus Top20 Equity Yield Max Fund (Mg Fd) - Trading Managed Fund Units Fully Paid (ASX:YMAX)</b>													
03/03/2020	Sale	5,000.00	40,900.00		51,579.79	(10,679.79)	27,496.31	12,318.61		1,133.69			48.61
		5,000.00	40,900.00		51,579.79	(10,679.79)	27,496.31	12,318.61		1,133.69		0.00	48.61
<b>Damstra Holdings Limited - Broker Firm Offer (ASX:DTCZZ)</b>													
16/10/2019	Sale	18,838.00	16,954.20		16,954.20	0.00	16,954.20				0.00		
		18,838.00	16,954.20		16,954.20	0.00	16,954.20				0.00	0.00	
<b>Damstra Holdings Limited (ASX:DTC)</b>													
13/03/2020	Sale	18,838.00	16,200.68		16,954.20	(753.52)		16,954.20					753.52
		18,838.00	16,200.68		16,954.20	(753.52)		16,954.20				0.00	753.52

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<b><u>MORGAN STANLEY - 1380399</u></b>													
<b>EML Payments Ltd (ASX:EML)</b>													
15/11/2019	Sale	6,000.00	26,760.00		3,900.00	22,860.00	9,690.00			17,070.00			
		6,000.00	26,760.00		3,900.00	22,860.00	9,690.00			17,070.00	0.00	0.00	
<b>I.A.G. Finance (New Zealand) \$100 Reset Securities(IANG) (ASX:IANG)</b>													
16/12/2019	Sale	145.00	14,500.00		12,729.98	1,770.02	12,729.98			1,770.02			
		145.00	14,500.00		12,729.98	1,770.02	12,729.98			1,770.02	0.00	0.00	
<b>Incitec Pivot Limited (ASX:IPL)</b>													
13/11/2019	Sale	3,770.00	13,195.00		19,345.90	(6,150.90)	6,035.70	14,997.95		159.30			7,997.95
		3,770.00	13,195.00		19,345.90	(6,150.90)	6,035.70	14,997.95		159.30	0.00	0.00	7,997.95
<b>Invocare Limited (ASX:IVC)</b>													
22/11/2019	Sale	2,000.00	26,060.00		26,920.08	(860.08)	13,020.08	13,900.00		9.92			870.00
		2,000.00	26,060.00		26,920.08	(860.08)	13,020.08	13,900.00		9.92	0.00	0.00	870.00
<b>KKCZZ (ASX:KKCZZ)</b>													
21/11/2019	Sale	13,500.00	33,750.00		33,750.00	0.00	33,750.00				0.00		
		13,500.00	33,750.00		33,750.00	0.00	33,750.00				0.00	0.00	
<b>Kkr Credit Income Fund - Ordinary Units Fully Paid (ASX:KKC)</b>													
10/03/2020	Sale	13,500.00	27,675.00		33,750.00	(6,075.00)		33,750.00					6,075.00
		13,500.00	27,675.00		33,750.00	(6,075.00)		33,750.00			0.00	0.00	6,075.00
<b>L1 Long Short Fund Limited (ASX:LSF)</b>													
04/09/2019	Sale	15,000.00	21,225.00		30,000.00	(8,775.00)		30,000.00					8,775.00
21/04/2020	Sale	10,000.00	10,050.00		16,500.00	(6,450.00)		16,500.00					6,450.00
		25,000.00	31,275.00		46,500.00	(15,225.00)		46,500.00			0.00	0.00	15,225.00
<b>Lend Lease Group (ASX:LLC)</b>													
29/04/2020	Sale	2,000.00	21,700.00		27,842.24	(6,142.24)		32,617.42					10,917.42
30/06/2020	Dist	0.00	0.00		0.00					231.88			
30/06/2020	Dist	0.00	0.00		0.00					106.60			
		2,000.00	21,700.00		27,842.24	(6,142.24)		32,617.42		338.48	0.00	0.00	10,917.42
<b>Macquarie Group Limited - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24 (ASX:MQGPC)</b>													
14/04/2020	Sale	250.00	23,000.00		25,970.00	(2,970.00)		25,970.00					2,970.00
		250.00	23,000.00		25,970.00	(2,970.00)		25,970.00			0.00	0.00	2,970.00

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							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<b><u>MORGAN STANLEY - 1380399</u></b>													
<b>Mineral Resources Limited (ASX:MIN)</b>													
13/12/2019	Sale	1,000.00	16,817.91		16,000.00	817.91	16,000.00			817.91			
17/02/2020	Sale	1,000.00	19,140.00		16,000.00	3,140.00	16,000.00			3,140.00			
		2,000.00	35,957.91		32,000.00	3,957.91	32,000.00			3,957.91	0.00	0.00	
<b>National Australia Bank Limited - Cap Note 3-Bbsw+3.50% Perp Non-Cum Red T-07-23 (ASX:NABPC)</b>													
23/03/2020	Sale	200.00	20,000.00		18,999.80	1,000.20		20,448.00					448.00
		200.00	20,000.00		18,999.80	1,000.20		20,448.00			0.00	0.00	448.00
<b>National Storage Reit (ASX:NSR)</b>													
16/12/2019	Sale	7,500.00	14,550.00		12,824.90	1,725.10	12,824.90				1,725.10		
22/05/2020	Sale	19,000.00	32,870.00		29,941.00	2,929.00	28,612.04		2,702.35	1,555.61			
30/06/2020	Dist	0.00	0.00		0.00				49.72				
30/06/2020	Dist	0.00	0.00		0.00				29.34				
		26,500.00	47,420.00		42,765.90	4,654.10	41,436.94		2,781.41	3,280.71		0.00	
<b>Nb Global Corporate Income Trust - Ordinary Units Fully Paid Deferred (ASX:NBIN)</b>													
03/07/2019	Sale	10,000.00	20,000.00		20,000.00	0.00	20,000.00				0.00		
		10,000.00	20,000.00		20,000.00	0.00	20,000.00				0.00	0.00	
<b>NEW Energy Solar - Option Expiring 08-Aug-2019 Deferred (ASX:NEWOB)</b>													
08/08/2019	Sale	15,936.00	0.00		0.00		0.00			0.00			
		15,936.00	0.00		0.00	0.00	0.00		0.00	0.00		0.00	
<b>Nitro Software Limited - Broker Firm Offer (ASX:NTOZZ)</b>													
03/12/2019	Sale	6,751.00	11,611.72		11,611.72	0.00	11,611.72				0.00		
		6,751.00	11,611.72		11,611.72	0.00	11,611.72		0.00	0.00		0.00	
<b>Pendal Group Limited (ASX:PDL)</b>													
29/11/2019	Sale	2,000.00	17,160.00		18,188.96	(1,028.96)		22,188.96					5,028.96
19/12/2019	Sale	2,000.00	18,000.00		18,164.65	(164.65)	6,390.00	11,774.65			360.00		524.65
		4,000.00	35,160.00		36,353.61	(1,193.61)	6,390.00	33,963.61		0.00	360.00	0.00	5,553.61
<b>PIMCO Global Bond Fund - Wholesale Class</b>													
23/03/2020	Sale	49,304.15	47,977.87		50,000.00	(2,022.13)		50,000.00					2,022.13
		49,304.15	47,977.87		50,000.00	(2,022.13)		50,000.00		0.00		0.00	2,022.13

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							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<b><u>MORGAN STANLEY - 1380399</u></b>													
<b>QUB_R (ASX:QUB_R)</b>													
29/05/2020	Sale	6,548.00	0.00		0.00		0.00			0.00			
		6,548.00	0.00		0.00		0.00			0.00		0.00	
<b>Qube Holdings Limited (ASX:QUB)</b>													
04/05/2020	Sale	6,548.00	16,370.00		18,229.60	(1,859.60)		18,229.60					1,859.60
		6,548.00	16,370.00		18,229.60	(1,859.60)	0.00	18,229.60		0.00		0.00	1,859.60
<b>Santos Ltd (ASX:STO)</b>													
24/10/2019	Sale	3,000.00	24,000.00		17,054.62	6,945.38	17,054.62			489.70	6,455.68		
08/01/2020	Sale	2,000.00	17,920.46		7,700.00	10,220.46	7,700.00			10,220.46			
		5,000.00	41,920.46		24,754.62	17,165.84	24,754.62			10,710.16	6,455.68	0.00	
<b>South32 Limited - Ordinary Fully Paid Deferred Settlement (ASX:S32)</b>													
13/02/2020	Sale	5,000.00	12,950.00		15,332.58	(2,382.58)		15,332.58					2,382.58
		5,000.00	12,950.00		15,332.58	(2,382.58)		15,332.58				0.00	2,382.58
<b>T.P.G. Telecom Limited (ASX:TPM)</b>													
22/06/2020	Sale	2,000.00	17,940.00		17,919.09	20.91	17,919.09				20.91		
		2,000.00	17,940.00		17,919.09	20.91	17,919.09				20.91	0.00	
<b>Tabcorp Holdings Limited (ASX:TAH)</b>													
03/10/2019	Sale	4,000.00	19,481.26		19,860.14	(378.88)		19,860.14					378.88
		4,000.00	19,481.26		19,860.14	(378.88)		19,860.14				0.00	378.88
<b>Vaneck Vectors China New Economy ETF - Exchange Traded Fund Units Fully Paid (ASX:CNEW)</b>													
12/03/2020	Sale	5,000.00	38,839.50		33,168.21	5,671.29	33,567.15				5,272.35		
		5,000.00	38,839.50		33,168.21	5,671.29	33,567.15				5,272.35	0.00	
<b>Vaneck Vectors Chinaamc Csi 300 ETF - Exchange Traded Fund Cdis 1:1 (ASX:CETF)</b>													
12/03/2020	Sale	440.00	26,012.80		25,599.00	413.80	5,524.50	20,160.30			387.50		59.50
		440.00	26,012.80		25,599.00	413.80	5,524.50	20,160.30			387.50	0.00	59.50
<b>Vgi Partners Asian Investments Limited - Priority Offer (ASX:VG8YY)</b>													
13/11/2019	Sale	12,400.00	31,000.00		31,000.00	0.00	31,000.00				0.00		
		12,400.00	31,000.00		31,000.00	0.00	31,000.00				0.00	0.00	

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Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation					
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss	
<b><u>MORGAN STANLEY - 1380399</u></b>												
<b>Westpac Banking Corporation - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-03-21 (ASX:WBCPF)</b>												
25/03/2020	Sale	200.00	19,400.20	19,340.00	60.20		20,600.00					1,199.80
		200.00	19,400.20	19,340.00	60.20		20,600.00			0.00	0.00	1,199.80
<b>MORGAN STANLEY - 1380399</b>		774,421.94		802,153.66	(27,731.72)	343,910.41	447,142.89		37,941.24	15,777.15	0.00	69,926.24
<b>Total</b>												
<b>Grand Total</b>		783,966.73		893,101.39	(109,134.66)	343,910.41	528,272.14		37,941.24	15,777.15	0.00	141,510.70

\* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

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**Realised Capital Gains**  
**For the period from 1 July 2019 to 30 June 2020**

**Capital Gains Tax Return Summary**

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
<b>Current Year Capital Gains</b>						
Shares & Units - Listed Shares	0.00	33,677.00	6,836.00	0.00	40,513.00	105,335.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	3,836.00	8,940.00	0.00	12,776.00	17,100.00
Shares & Units - Other Units	0.00	4.00	0.00	0.00	4.00	19,074.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	423.00	0.00	0.00	423.00	0.00
	0.00	37,940.00	15,776.00	0.00	53,716.00	141,509.00
<b>Capital Losses Applied</b>						
Current Year	0.00	37,940.00	15,776.00	0.00	53,716.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	0.00	37,940.00	15,776.00	0.00	53,716.00	
<b>Net Capital Gains</b>						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	0.00	0.00	0.00	0.00	0.00	



## SHARE INVESTING

PARADELL INVESTMENTS PTY LTD <WADDELL FAMILY S/F A/C>  
PO BOX 11  
GALSTON NSW 2159

### Trading Account Statement

Period: 01/07/2019 - 30/06/2020  
Trading Account Number: 1192296

Date	Reference	Description	Debit	Credit	Balance
01/07/2019		Open Balance			0.00
16/01/2020	8609988	Sold 50000 MRM @ 0.1800		8,975.05	8,975.05Cr
20/01/2020	6719931	Dep ANZCIA 012-012 484380432 8609988	8,975.05		0.00
03/02/2020	8723432	Bght 50000 MRM @ 0.1650	8,269.95		8,269.95
05/02/2020	8625205	Wdl ANZCIA 012-012 484380432 8723432		8,269.95	0.00
01/05/2020	9814048	Bght 10000 WHC @ 1.7000	17,029.95		17,029.95
05/05/2020	9647507	Wdl ANZCIA 012-012 484380432 9814048		17,029.95	0.00
29/05/2020	10190223	Bght 2000 LNK @ 4.0000	8,019.95		8,019.95
01/06/2020	10196662	Bght 1000 BKW @ 15.1500	15,179.95		23,199.90
02/06/2020	10003602	Wdl ANZCIA 012-012 484380432 10190223		8,019.95	15,179.95
03/06/2020	10020154	Wdl ANZCIA 012-012 484380432 10196662		15,179.95	0.00
<b>Total</b>			<b>57,474.850</b>	<b>57,474.850</b>	

While every effort has been made to provide you with an accurate transaction summary, we give no warranty of accuracy or reliability and take no responsibility for any errors or omissions including by negligence. You should confirm the information, holdings and valuations contained herein. All prices and values are denominated in AUD unless otherwise indicated. The ANZ Share Investing service is provided by CMC Markets Stockbroking Limited (ABN 69 081 002 851, AFSL 246381), a Participant of the ASX Group (CMC Markets Stockbroking), SSX (Sydney Stock Exchange) and Chi-X (Chi-X Australia) at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 522.

# 1380399: WADDELL FAMILY SUPER FUND - PENSION A/C

## Realised CGT

01 Jul 2019 to 30 Jun 2020

Morgan Stanley

### Disposals of CGT assets

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost <sup>(a)</sup> \$	Indexed cost \$	Sale proceeds \$	Capital gain using the different calculation methods				CGT gain <sup>(c)</sup> \$	CGT loss \$	CGT exempt gain/loss \$
									Gross gain \$	Discounted gain <sup>(b)</sup> \$	Indexed gain \$	Other gain \$			
AMP CAPITAL CHINA GROWTH FUND ORDINARY UNITS FULLY PAID - DELISTED FROM ASX 30.12.2016															
<b>AGF</b>	22/12/2006	22/12/2006	05/09/2019	10,000	8,692.96	3,727.77	NA	286.49	-	NA	NA	NA	NA	-3,441.28	NA
	27/06/2007	27/06/2007	05/09/2019	10,000	8,842.96	3,877.77	NA	286.49	-	NA	NA	NA	NA	-3,591.28	NA
	14/08/2008	14/08/2008	05/09/2019	2,322	-	-	NA	66.52	66.52	44.35	NA	NA	44.35	NA	NA
	23/12/2008	13/03/2009	05/09/2019	1,377	851.69	167.99	NA	39.45	-	NA	NA	NA	NA	-128.54	NA
	23/12/2009	10/03/2010	05/09/2019	2,417	2,056.48	856.39	NA	69.24	-	NA	NA	NA	NA	-787.15	NA
	23/12/2010	22/03/2011	05/09/2019	554	720.58	445.50	NA	15.87	-	NA	NA	NA	NA	-429.63	NA
	22/12/2011	22/03/2012	05/09/2019	580	561.15	273.16	NA	16.62	-	NA	NA	NA	NA	-256.54	NA
	21/12/2012	26/03/2013	05/09/2019	624	-	-	NA	17.88	17.88	11.92	NA	NA	11.92	NA	NA
	23/12/2013	26/03/2014	05/09/2019	442	269.22	49.76	NA	12.66	-	NA	NA	NA	NA	-37.10	NA
	29/12/2014	26/03/2015	05/09/2019	440	428.17	209.70	NA	12.61	-	NA	NA	NA	NA	-197.09	NA
	29/12/2014	29/05/2015	05/09/2019	144	140.70	69.20	NA	4.13	-	NA	NA	NA	NA	-65.07	NA
	29/12/2015	31/03/2016	05/09/2019	5,320	4,120.20	1,478.73	NA	152.41	-	NA	NA	NA	NA	-1,326.32	NA
<b>AGF totals</b>				34,220	26,684.11	11,155.97	NA	980.37	84.40	56.27	NA	NA	56.27	-10,260.00	NA
VANECK VECTORS CHINAAMC CSI 300 ETF EXCHANGE TRADED FUND CDIS 1:1															
<b>CETF</b>	01/05/2019	01/05/2019	09/10/2019	340	20,094.00	20,094.00	NA	20,036.20	-	NA	NA	NA	NA	-57.80	NA
<b>CETF totals</b>				340	20,094.00	20,094.00	NA	20,036.20	-	NA	NA	NA	NA	-57.80	NA
VANECK VECTORS FTSE CHINA A50 ETF ETF UNITS FULLY PAID															
<b>CETF</b>	06/08/2019	14/10/2019	12/03/2020	100	5,505.00	5,524.50	NA	5,912.00	387.50	NA	NA	387.50	387.50	NA	NA
	09/10/2019	14/10/2019	12/03/2020	340	20,036.20	20,102.50	NA	20,100.80	-	NA	NA	NA	NA	-1.70	NA
<b>CETF totals</b>				440	25,541.20	25,627.00	NA	26,012.80	387.50	NA	NA	387.50	387.50	-1.70	NA
VANECK VECTORS CHINA NEW ECONOMY ETF ETF UNITS FULLY PAID															
<b>CNEW</b>	01/05/2019	01/05/2019	12/03/2020	3,000	20,118.21	20,517.15	NA	23,303.70	2,786.55	NA	NA	2,786.55	2,786.55	NA	NA
	06/08/2019	06/08/2019	12/03/2020	1,000	6,120.00	6,120.00	NA	7,767.90	1,647.90	NA	NA	1,647.90	1,647.90	NA	NA
	27/12/2019	27/12/2019	12/03/2020	1,000	6,930.00	6,930.00	NA	7,767.90	837.90	NA	NA	837.90	837.90	NA	NA
<b>CNEW totals</b>				5,000	33,168.21	33,567.15	NA	38,839.50	5,272.35	NA	NA	5,272.35	5,272.35	NA	NA
BENTHAM GLOBAL INCOME															
<b>CSA0038AU</b>	07/01/2019	07/01/2019	08/10/2019	37,750.094	40,000.00	39,465.28	NA	39,429.97	-	NA	NA	NA	NA	-35.31	NA
<b>CSA0038AU totals</b>				37,750.094	40,000.00	39,465.28	NA	39,429.97	-	NA	NA	NA	NA	-35.31	NA
DAMSTRA HOLDINGS LIMITED FPO															
<b>DTC</b>	04/10/2019	16/10/2019	13/03/2020	18,838	16,954.20	16,954.20	NA	16,200.68	-	NA	NA	NA	NA	-753.52	NA
<b>DTC totals</b>				18,838	16,954.20	16,954.20	NA	16,200.68	-	NA	NA	NA	NA	-753.52	NA
EML PAYMENTS LIMITED FPO															
<b>EML</b>	19/05/2015	06/11/2017	15/11/2019	6,000	3,900.00	3,900.00	NA	26,760.00	22,860.00	15,240.00	NA	NA	15,240.00	NA	NA



# 1380399: WADDELL FAMILY SUPER FUND - PENSION A/C

## Realised CGT

01 Jul 2019 to 30 Jun 2020

Morgan Stanley

### Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Capital gain using the different calculation methods				CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
									Gross gain \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$			
<b>EML totals</b>				6,000	3,900.00	3,900.00	NA	26,760.00	22,860.00	15,240.00	NA	NA	15,240.00	NA	NA
PIMCO GLOBAL BOND W															
<b>ETL0018AU</b>	22/03/2019	22/03/2019	17/03/2020	29,254.022	30,000.00	30,000.00	NA	28,467.09	-	NA	NA	NA	NA	-1,532.91	NA
	25/07/2019	25/07/2019	17/03/2020	20,050.125	20,000.00	20,000.00	NA	19,510.78	-	NA	NA	NA	NA	-489.22	NA
				49,304.147											
<b>ETL0018AU totals</b>				7	50,000.00	50,000.00	NA	47,977.87	-	NA	NA	NA	NA	-2,022.13	NA
INCITEC PIVOT LIMITED FPO															
<b>IPL</b>	05/08/2008	06/11/2017	13/11/2019	2,000	14,997.95	14,997.95	NA	7,000.00	-	NA	NA	NA	NA	-7,997.95	NA
	19/11/2008	06/11/2017	13/11/2019	1,000	2,422.95	2,422.95	NA	3,500.00	1,077.05	718.03	NA	NA	718.03	NA	NA
	16/12/2008	06/11/2017	13/11/2019	770	1,925.00	1,925.00	NA	2,695.00	770.00	513.33	NA	NA	513.33	NA	NA
<b>IPL totals</b>				3,770	19,345.90	19,345.90	NA	13,195.00	1,847.05	1,231.36	NA	NA	1,231.36	-7,997.95	NA
INVOCARE LIMITED FPO															
<b>IVC</b>	26/02/2018	26/02/2018	22/11/2019	1,000	13,900.00	13,900.00	NA	13,030.00	-	NA	NA	NA	NA	-870.00	NA
	16/08/2018	16/08/2018	22/11/2019	1,000	13,020.08	13,020.08	NA	13,030.00	9.92	6.61	NA	NA	6.61	NA	NA
<b>IVC totals</b>				2,000	26,920.08	26,920.08	NA	26,060.00	9.92	6.61	NA	NA	6.61	-870.00	NA
KKR CREDIT INCOME FUND ORDINARY UNITS FULLY PAID															
<b>KKC</b>	17/10/2019	21/11/2019	10/03/2020	13,500	33,750.00	33,750.00	NA	27,675.00	-	NA	NA	NA	NA	-6,075.00	NA
<b>KKC totals</b>				13,500	33,750.00	33,750.00	NA	27,675.00	-	NA	NA	NA	NA	-6,075.00	NA
LENDLEASE GROUP UNIT/FPO STAPLED SECURITIES - LENDLEASE CORPORATION LIMITED SHARES															
<b>LLCC</b>	23/11/2017	23/11/2017	29/04/2020	1,000	13,076.26	13,076.26	NA	8,832.99	-	NA	NA	NA	NA	-4,243.27	NA
	11/01/2018	11/01/2018	29/04/2020	500	6,351.09	6,351.09	NA	4,416.49	-	NA	NA	NA	NA	-1,934.60	NA
	06/02/2018	06/02/2018	29/04/2020	500	6,223.64	6,223.64	NA	4,416.49	-	NA	NA	NA	NA	-1,807.15	NA
<b>LLCC totals</b>				2,000	25,650.99	25,650.99	NA	17,665.97	-	NA	NA	NA	NA	-7,985.02	NA
LENDLEASE GROUP UNIT/FPO STAPLED SECURITIES - LENDLEASE TRUST UNITS															
<b>LLCT</b>	23/11/2017	23/11/2017	29/04/2020	1,000	3,003.74	3,169.84	NA	2,017.02	-	NA	NA	NA	NA	-1,152.82	NA
	11/01/2018	11/01/2018	29/04/2020	500	1,458.91	1,541.98	NA	1,008.51	-	NA	NA	NA	NA	-533.47	NA
	06/02/2018	06/02/2018	29/04/2020	500	1,376.36	1,459.42	NA	1,008.50	-	NA	NA	NA	NA	-450.92	NA
<b>LLCT totals</b>				2,000	5,839.01	6,171.24	NA	4,034.03	-	NA	NA	NA	NA	-2,137.21	NA
L1 LONG SHORT FUND LIMITED FPO															
<b>LSF</b>	06/04/2018	24/04/2018	04/09/2019	15,000	30,000.00	30,000.00	NA	21,225.00	-	NA	NA	NA	NA	-8,775.00	NA
	06/04/2018	24/04/2018	21/04/2020	5,000	10,000.00	10,000.00	NA	5,025.00	-	NA	NA	NA	NA	-4,975.00	NA
	21/12/2018	21/12/2018	21/04/2020	5,000	6,500.00	6,500.00	NA	5,025.00	-	NA	NA	NA	NA	-1,475.00	NA
<b>LSF totals</b>				25,000	46,500.00	46,500.00	NA	31,275.00	-	NA	NA	NA	NA	-15,225.00	NA

# 1380399: WADDELL FAMILY SUPER FUND - PENSION A/C

## Realised CGT

01 Jul 2019 to 30 Jun 2020

Morgan Stanley

### Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Capital gain using the different calculation methods				CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
									Gross gain \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$			
<b>MINERAL RESOURCES LIMITED FPO</b>															
MIN	26/06/2018	26/06/2018	13/12/2019	1,000	16,000.00	16,000.00	NA	16,817.91	817.91	545.27	NA	NA	545.27	NA	NA
	26/06/2018	26/06/2018	17/02/2020	1,000	16,000.00	16,000.00	NA	19,140.00	3,140.00	2,093.33	NA	NA	2,093.33	NA	NA
MIN totals				2,000	32,000.00	32,000.00	NA	35,957.91	3,957.91	2,638.60	NA	NA	2,638.60	NA	NA
<b>MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-12-24</b>															
MQGPC	23/08/2018	23/08/2018	14/04/2020	250	25,970.00	25,970.00	NA	23,000.00	-	NA	NA	NA	NA	-2,970.00	NA
MQGPC totals				250	25,970.00	25,970.00	NA	23,000.00	-	NA	NA	NA	NA	-2,970.00	NA
<b>NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+3.50% PERP NON-CUM RED T-03-20</b>															
NABPC	09/03/2016	09/03/2016	23/03/2020	200	18,999.80	18,999.80	NA	20,000.00	1,000.20	666.80	NA	NA	666.80	NA	NA
NABPC totals				200	18,999.80	18,999.80	NA	20,000.00	1,000.20	666.80	NA	NA	666.80	NA	NA
<b>NATIONAL STORAGE REIT STAPLED SECURITY - NSH</b>															
NSR_NSH	30/07/2019	30/07/2019	16/12/2019	7,500	513.00	513.00	NA	582.00	69.00	NA	NA	69.00	69.00	NA	NA
	05/12/2013	19/12/2013	22/05/2020	17,728	759.22	759.22	NA	1,226.78	467.56	311.71	NA	NA	311.71	NA	NA
	30/07/2019	30/07/2019	22/05/2020	1,272	87.00	87.00	NA	88.02	1.02	NA	NA	1.02	1.02	NA	NA
NSR_NSH totals				26,500	1,359.22	1,359.22	NA	1,896.80	537.58	311.71	NA	70.02	381.73	NA	NA
<b>NATIONAL STORAGE REIT STAPLED SECURITY- NSPT</b>															
NSR_NSPT	30/07/2019	30/07/2019	16/12/2019	7,500	12,311.90	12,311.90	NA	13,968.00	1,656.10	NA	NA	1,656.10	1,656.10	NA	NA
	05/12/2013	19/12/2013	22/05/2020	17,728	16,614.22	11,555.72	NA	29,442.66	17,886.94	11,924.63	NA	NA	11,924.63	NA	NA
	30/07/2019	30/07/2019	22/05/2020	1,272	2,088.10	2,047.66	NA	2,112.54	64.88	NA	NA	64.88	64.88	NA	NA
NSR_NSPT totals				26,500	31,014.22	25,915.28	NA	45,523.20	19,607.92	11,924.63	NA	1,720.98	13,645.61	NA	NA
<b>PENDAL GROUP LIMITED FPO</b>															
PDL	09/05/2018	09/05/2018	29/11/2019	500	4,560.00	4,560.00	NA	4,290.00	-	NA	NA	NA	NA	-270.00	NA
	29/11/2019	29/11/2019	29/11/2019	1,500	12,780.00	12,780.00	NA	12,870.00	90.00	NA	NA	90.00	90.00	NA	NA
	13/07/2016	04/05/2018	19/12/2019	1,500	12,270.00	12,270.00	NA	13,500.00	1,230.00	820.00	NA	NA	820.00	NA	NA
	29/11/2019	29/11/2019	19/12/2019	500	4,260.00	4,260.00	NA	4,500.00	240.00	NA	NA	240.00	240.00	NA	NA
PDL totals				4,000	33,870.00	33,870.00	NA	35,160.00	1,560.00	820.00	NA	330.00	1,150.00	-270.00	NA
<b>QUBE HOLDINGS LIMITED FPO</b>															
QUB	07/04/2015	07/04/2015	04/05/2020	1,500	4,350.00	4,350.00	NA	3,750.00	-	NA	NA	NA	NA	-600.00	NA
	20/04/2015	20/04/2015	04/05/2020	5,000	13,750.00	13,750.00	NA	12,500.00	-	NA	NA	NA	NA	-1,250.00	NA
	08/05/2015	08/05/2015	04/05/2020	48	129.60	129.60	NA	120.00	-	NA	NA	NA	NA	-9.60	NA
QUB totals				6,548	18,229.60	18,229.60	NA	16,370.00	-	NA	NA	NA	NA	-1,859.60	NA
<b>QUBE HOLDINGS LIMITED FPO DEFERRED</b>															
QUBAM	18/05/2020	18/05/2020	27/05/2020	4,566	8,903.70	8,903.70	NA	8,903.70	-	-	NA	NA	-	NA	NA
QUBAM totals				4,566	8,903.70	8,903.70	NA	8,903.70	-	-	NA	NA	-	NA	NA
<b>SOUTH32 LIMITED FPO</b>															

# 1380399: WADDELL FAMILY SUPER FUND - PENSION A/C

## Realised CGT

01 Jul 2019 to 30 Jun 2020

Morgan Stanley

### Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Capital gain using the different calculation methods							
									Gross gain \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$	
✓ S32	15/11/2017	15/11/2017	13/02/2020	1,255	4,097.58	4,097.58	NA	3,250.45	-	NA	NA	NA	NA	NA	-847.13	NA
✓ S32 totals	18/07/2019	18/07/2019	13/02/2020	3,745	11,235.00	11,235.00	NA	9,699.55	-	NA	NA	NA	NA	NA	-1,535.45	NA
SANTOS LIMITED FPO																
✓ STO	26/11/2015	11/12/2015	24/10/2019	118	454.30	454.30	NA	944.00	489.70	326.47	NA	NA	326.47	NA	NA	NA
	21/11/2018	21/11/2018	24/10/2019	2,882	16,600.32	16,600.32	NA	23,056.00	6,455.68	NA	NA	6,455.68	6,455.68	NA	NA	NA
	26/11/2015	11/12/2015	08/01/2020	2,000	7,700.00	7,700.00	NA	17,920.46	10,220.46	6,813.64	NA	NA	6,813.64	NA	NA	NA
✓ STO totals				5,000	24,754.62	24,754.62	NA	41,920.46	17,165.84	7,140.11	NA	6,455.68	13,595.79	NA	NA	NA
TABCORP HOLDINGS LIMITED FPO																
✓ TAH	11/02/2015	11/02/2015	03/10/2019	4,000	19,860.14	19,860.14	NA	19,481.26	-	NA	NA	NA	NA	NA	-378.88	NA
✓ TAH totals				4,000	19,860.14	19,860.14	NA	19,481.26	-	NA	NA	NA	NA	NA	-378.88	NA
TPG TELECOM LIMITED FPO																
✓ TPM	22/06/2020	22/06/2020	22/06/2020	2,000	17,919.09	17,919.09	NA	17,940.00	20.91	NA	NA	20.91	20.91	NA	NA	NA
✓ TPM totals				2,000	17,919.09	17,919.09	NA	17,940.00	20.91	NA	NA	20.91	20.91	NA	NA	NA
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-03-21																
✓ WBCPF	09/03/2016	09/03/2016	25/03/2020	200	19,340.00	19,340.00	NA	19,400.20	60.20	40.13	NA	NA	40.13	NA	NA	NA
✓ WBCPF totals				200	19,340.00	19,340.00	NA	19,400.20	60.20	40.13	NA	NA	40.13	NA	NA	NA
BETASHARES AUS TOP20 EQUITY YIELD MAX FUND (MG FD) UNITS FULLY PAID																
✓ YMAX	12/12/2014	12/12/2014	03/03/2020	1,500	16,140.00	11,823.41	NA	12,270.00	446.59	297.73	NA	NA	297.73	NA	NA	NA
	20/04/2015	20/04/2015	03/03/2020	1,500	16,605.00	12,893.67	NA	12,270.00	-	NA	NA	NA	NA	NA	-623.67	NA
	06/01/2017	06/11/2017	03/03/2020	2,000	18,560.39	16,050.51	NA	16,360.00	309.49	206.33	NA	NA	206.33	NA	NA	NA
✓ YMAX totals				5,000	51,305.39	40,767.59	NA	40,900.00	756.08	504.06	NA	NA	504.06	NA	-623.67	NA
<b>Disposals of CGT asset totals</b>					<b>693,206.06</b>	<b>662,323.43</b>	<b>NA</b>	<b>675,545.92</b>	<b>75,127.86</b>	<b>40,580.28</b>	<b>NA</b>	<b>14,257.44</b>	<b>54,837.72</b>	<b>-61,905.37</b>	<b>NA</b>	<b>NA</b>

(a) Variances between Adjusted cost and Actual cost

Where the 'Sale proceeds' in respect of the CGT parcel are equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost; otherwise, its cost base is disclosed as the adjusted cost. For more details, refer to the 'Adjusted cost' subsection in this report.

(b) Gains calculated using discounted method

The capital gain calculated using the discount method, after having applied the 33.33% CGT discount rate appropriate to the tax entity type of this portfolio.

(c) CGT gain calculation method

The CGT gain is calculated based on what is optimal for the disposal method selected. In some cases the indexed gain is used to optimise the use of losses.

The CGT gain calculated from a less than optimal method is shown in italics for information purposes only and is excluded from the totals for the portfolio. NA is shown if a calculation method is not applicable.