

# 157133: Govett Super Fund

## Portfolio valuation

As at 30 Jun 2020

### Net portfolio value \$287,955.15

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income (a) \$	Est yield (b) %	
<b>ASX Listed</b>											
ALD	AMPOL LIMITED FPO	460	28.6893	13,197.09	29.32	13,487.20	4.68%	290.11	2.2%	-	-
AMP	AMP LIMITED FPO	7,087	2.8451	20,163.54	1.855	13,146.39	4.57%	-7,017.15	-34.8%	-	-
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO	600	34.6893	20,813.61	18.64	11,184.00	3.88%	-9,629.61	-46.27%	960.00	8.58%
BAP	BAPCOR LIMITED FPO	900	4.40	3,960.00	5.90	5,310.00	1.84%	1,350.00	34.09%	157.50	2.97%
BHP	BHP GROUP LIMITED FPO	380	31.5941	12,005.75	35.82	13,611.60	4.73%	1,605.85	13.38%	809.80	5.95%
CBA	COMMONWEALTH BANK OF AUSTRALIA. FPO	180	84.834	15,270.11	69.42	12,495.60	4.34%	-2,774.51	-18.17%	775.80	6.21%
CBAPD	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22	120	98.775	11,853.00	99.311	11,917.32	4.14%	64.32	0.54%	316.37	2.65%
CLW	CHARTER HALL LONG WALE REIT FULLY PAID UNITS STAPLED SECURITIES	2,027	4.9386	10,010.51	4.28	8,675.56	3.01%	-1,334.95	-13.34%	571.61	6.59%
IAG	INSURANCE AUSTRALIA GROUP LIMITED FPO	1,550	6.0433	9,367.04	5.77	8,943.50	3.11%	-423.54	-4.52%	465.00	5.2%
MMS	MCMILLAN SHAKESPEARE LIMITED FPO	800	12.9535	10,362.79	9.08	7,264.00	2.52%	-3,098.79	-29.9%	592.00	8.15%
NAB	NATIONAL AUSTRALIA BANK LIMITED FPO	176	14.15	2,490.40	18.22	3,206.72	1.11%	716.32	28.76%	292.16	9.11%
NFNG	NUFARM FINANCE (NZ) LIMITED CONVERT BOND 6-BBSW+1.90% PERP SUB NON-CUM EXH STP	190	88.2649	16,770.33	78.95	15,000.50	5.21%	-1,769.83	-10.55%	1,002.25	6.68%
NSR	NATIONAL STORAGE REIT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	19,539	1.5785	30,841.62	1.845	36,049.46	12.52%	5,207.84	16.89%	1,914.82	5.31%
ORE	OROCOBRE LIMITED FPO	1,350	5.3878	7,273.50	2.31	3,118.50	1.08%	-4,155.00	-57.13%	-	-
PAR	PARADIGM BIOPHARMACEUTICALS LIMITED.. FPO	1,700	3.9576	6,728.00	3.15	5,355.00	1.86%	-1,373.00	-20.41%	-	-
PDL	PENDAL GROUP LIMITED FPO	1,750	9.591	16,784.22	5.97	10,447.50	3.63%	-6,336.72	-37.75%	437.50	4.19%
RIO	RIO TINTO LIMITED FPO	140	57.382	8,033.48	97.96	13,714.40	4.76%	5,680.91	70.72%	920.25	6.71%
SLK	SEALINK TRAVEL GROUP LIMITED FPO	2,500	3.837	9,592.50	4.42	11,050.00	3.84%	1,457.50	15.19%	375.00	3.39%
SUN	SUNCORP GROUP LIMITED FPO	1,069	14.579	15,585.00	9.23	9,866.87	3.43%	-5,718.13	-36.69%	748.30	7.58%
TLS	TELSTRA CORPORATION LIMITED. FPO	4,750	5.2645	25,006.33	3.13	14,867.50	5.16%	-10,138.83	-40.55%	760.00	5.11%

# 157133: Govett Super Fund

## Portfolio valuation

As at 30 Jun 2020

### Net portfolio value \$287,955.15 continued

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income (a) \$	Est yield (b) %	
<b>ASX Listed</b>											
WBC	WESTPAC BANKING CORPORATION FPO	620	24.1935	15,000.00	17.95	11,129.00	3.86%	-3,871.00	-25.81%	496.00	4.46%
WES	WESFARMERS LIMITED FPO	500	33.0882	16,544.11	44.83	22,415.00	7.78%	5,870.89	35.49%	765.00	3.41%
WPL	WOODSIDE PETROLEUM LTD FPO	500	33.9809	16,990.44	21.65	10,825.00	3.76%	-6,165.44	-36.29%	681.85	6.3%
<b>Totals</b>			<b>314,643.37</b>		<b>273,080.62</b>	<b>94.82%</b>	<b>-41,562.76</b>	<b>-13.21%</b>	<b>13,041.21</b>	<b>4.78%</b>	
<b>Cash</b>											
+DDH	DDH GRAHAM BANK OF QLD CMA	13,657.76	1.00	13,657.76	1.00	13,657.76	4.74%	-	-	34.14	0.25%
<b>Totals</b>			<b>13,657.76</b>		<b>13,657.76</b>	<b>4.74%</b>	<b>-</b>	<b>-</b>	<b>34.14</b>	<b>0.25%</b>	
<b>Portfolio totals</b>			<b>328,301.13</b>		<b>286,738.38</b>	<b>99.56%</b>	<b>-41,562.76</b>	<b>-12.66%</b>	<b>13,075.35</b>	<b>4.56%</b>	
Income declared but not paid				1,216.77		1,216.77	0.42%				
<b>Net portfolio totals</b>			<b>329,517.90</b>		<b>287,955.15</b>	<b>100%</b>	<b>-41,562.76</b>	<b>-12.66%</b>	<b>13,075.35</b>	<b>4.54%</b>	

**(a) Estimated income**

This estimation is based on historical returns and should not be regarded as an accurate indication of future earnings.

**(b) Estimated yield percentage**

The estimated yield is the estimated income as a percentage of the market value.

## Assessable income

<b>Australian income</b>		
<b>Interest</b>	Interest	1,122.96
	Interest exempt from NRWT	-
	<b>Total interest</b>	<b>1,122.96</b>
<b>Dividends</b>	Unfranked	228.97
	Unfranked CFI	537.75
	<b>Total unfranked</b>	<b>766.72</b>
	Franked	17,870.51
	Franking credits	7,658.79
	<b>Total dividends</b>	<b>26,296.02</b>
<b>Trust income</b>	Franked distributions	-
	Franking credits	-
	<b>Gross franked distributions</b>	<b>-</b>
	Other trust income (a)	494.08
	<b>Total trust income</b>	<b>494.08</b>
<b>Total Australian income</b>		<b>27,913.06</b>
<b>Foreign income</b>		
<b>Other</b>	Other foreign source income	19.13
	<b>Total other</b>	<b>19.13</b>
<b>Total foreign income</b>		<b>19.13</b>
<b>Net capital gain (b)</b>		<b>-</b>
<b>Total assessable income</b>		<b>27,932.19</b>

(a) Share of net income from trusts (excluding gross franked distributions, foreign income, capital gains, and non-assessable amounts). For more details, refer to the 'Trust income' section of the **Income transactions** report.

(b) For more details, refer to the 'Summary of CGT gains/losses' section of the **Realised CGT** report.

## Deductions

<b>Administration expenses</b>	General expenses	-2,752.00
		<b>-2,752.00</b>
<b>Investment expenses</b>	Advice fees	-1,461.44
	Portfolio management fees	-1,299.07
		<b>-2,760.51</b>
<b>Other deductions</b>	Losses on disposal of traditional securities (b)	-325.95
		<b>-325.95</b>
<b>Total deductions</b>		<b>-5,838.46</b>

(b) Losses on disposal of traditional securities can include both domestic and international losses. Refer to the **Income** report for details.

## Tax offsets, credits and NCMi

<b>Franking credits</b>		
<b>Dividends</b>	Franking credits	7,658.79
	Less franking credits denied	-
		<b>7,658.79</b>
<b>Total franking credits</b>		<b>7,658.79</b>
<b>Foreign tax (a)</b>		
<b>Trust income</b>	Other	0.90
		<b>0.90</b>
<b>Total foreign tax</b>		<b>0.90</b>
<b>NCMI (b)</b>		
<b>NPP - Non-concessional MIT income</b>		43.48
<b>NPP - Excluded from NCMi</b>		234.54
<b>Capital gains - Non-concessional MIT income</b>		-
<b>Capital gains - Excluded from NCMi</b>		-

# 157133: Govett Super Fund

## Tax summary

01 Jul 2019 to 30 Jun 2020

(a) Foreign tax withheld from or paid in respect of foreign-source income that was derived during the income year. While foreign tax withheld or paid may be taken into account when calculating any entitlement to a foreign income tax offset (FITO), it does not necessarily equate to the FITO entitlement.

(b) NCMI amounts reported are based on information made available and provided by managed investment trusts.

Income transactions <sup>(a)</sup>

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
<b>Dividends</b>																
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO																
ANZ	01/07/2019	-	-	480.00	205.71	-	-	-	-	480.00	-	-	-	480.00	-	-
	18/12/2019	-	144.00	336.00	144.00	-	-	-	-	480.00	-	-	-	480.00	-	-
<b>ANZ totals</b>		-	144.00	816.00	349.71	-	-	-	-	960.00	-	-	-	960.00	-	-
BAPCOR LIMITED FPO																
BAP	13/03/2020	-	-	144.00	61.71	-	-	-	-	144.00	-	-	-	144.00	-	-
<b>BAP totals</b>		-	-	144.00	61.71	-	-	-	-	144.00	-	-	-	144.00	-	-
BHP GROUP LIMITED FPO																
BHP	25/09/2019	-	-	432.07	185.17	-	-	-	-	432.07	-	-	-	432.07	-	-
	24/03/2020	-	-	377.73	161.88	-	-	-	-	377.73	-	-	-	377.73	-	-
<b>BHP totals</b>		-	-	809.80	347.05	-	-	-	-	809.80	-	-	-	809.80	-	-
COMMONWEALTH BANK OF AUSTRALIA. FPO																
CBA	26/09/2019	-	-	572.88	245.52	-	-	-	-	572.88	-	-	-	572.88	-	-
	31/03/2020	-	-	360.00	154.29	-	-	-	-	360.00	-	-	-	360.00	-	-
<b>CBA totals</b>		-	-	932.88	399.81	-	-	-	-	932.88	-	-	-	932.88	-	-
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22																
CBAPD	16/09/2019	-	-	86.82	37.21	-	-	-	-	86.82	-	-	-	86.82	-	-
	16/12/2019	-	-	80.32	34.42	-	-	-	-	80.32	-	-	-	80.32	-	-
	16/03/2020	-	-	77.39	33.17	-	-	-	-	77.39	-	-	-	77.39	-	-
	15/06/2020	-	-	71.84	30.79	-	-	-	-	71.84	-	-	-	71.84	-	-
<b>CBAPD totals</b>		-	-	316.37	135.59	-	-	-	-	316.37	-	-	-	316.37	-	-
CALTEX AUSTRALIA LIMITED FPO																
CTX	04/10/2019	-	-	147.20	63.09	-	-	-	-	147.20	-	-	-	147.20	-	-
	03/04/2020	-	-	234.60	100.54	-	-	-	-	234.60	-	-	-	234.60	-	-
<b>CTX totals</b>		-	-	381.80	163.63	-	-	-	-	381.80	-	-	-	381.80	-	-
INSURANCE AUSTRALIA GROUP LIMITED FPO																
IAG	30/09/2019	-	123.00	287.00	123.00	-	-	-	-	410.00	-	-	-	410.00	-	-
	25/03/2020	-	46.50	108.50	46.50	-	-	-	-	155.00	-	-	-	155.00	-	-

Income transactions <sup>(a)</sup> continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
<b>Dividends</b>																
<b>IAG totals</b>		-	169.50	395.50	169.50	-	-	-	-	565.00	-	-	-	565.00	-	-
MCMILLAN SHAKESPEARE LIMITED FPO																
MMS	11/09/2019	-	-	380.00	162.86	-	-	-	-	380.00	-	-	-	380.00	-	-
	14/10/2019	-	-	7,223.84	3,095.93	-	-	-	-	7,223.84	-	-	-	7,223.84	-	-
	20/03/2020	-	-	272.00	116.57	-	-	-	-	272.00	-	-	-	272.00	-	-
<b>MMS totals</b>		-	-	7,875.84	3,375.36	-	-	-	-	7,875.84	-	-	-	7,875.84	-	-
NATIONAL AUSTRALIA BANK LIMITED FPO																
NAB	03/07/2019	-	-	556.10	238.33	-	-	-	-	556.10	-	-	-	556.10	-	-
	12/12/2019	-	-	398.40	170.74	-	-	-	-	398.40	-	-	-	398.40	-	-
<b>NAB totals</b>		-	-	954.50	409.07	-	-	-	-	954.50	-	-	-	954.50	-	-
PENDAL GROUP LIMITED FPO																
PDL	19/12/2019	-	393.75	43.75	18.75	-	-	-	-	437.50	-	-	-	437.50	-	-
<b>PDL totals</b>		-	393.75	43.75	18.75	-	-	-	-	437.50	-	-	-	437.50	-	-
RAMSAY HEALTH CARE LIMITED FPO																
RHC	30/09/2019	-	-	164.70	70.59	-	-	-	-	164.70	-	-	-	164.70	-	-
	27/03/2020	-	-	112.50	48.21	-	-	-	-	112.50	-	-	-	112.50	-	-
<b>RHC totals</b>		-	-	277.20	118.80	-	-	-	-	277.20	-	-	-	277.20	-	-
RIO TINTO LIMITED FPO																
RIO	19/09/2019	-	-	584.40	250.46	-	-	-	-	584.40	-	-	-	584.40	-	-
	16/04/2020	-	-	489.64	209.85	-	-	-	-	489.64	-	-	-	489.64	-	-
<b>RIO totals</b>		-	-	1,074.04	460.31	-	-	-	-	1,074.04	-	-	-	1,074.04	-	-
SEALINK TRAVEL GROUP LIMITED FPO																
SLK	17/09/2019	-	-	170.00	72.86	-	-	-	-	170.00	-	-	-	170.00	-	-
	31/03/2020	-	-	162.50	69.64	-	-	-	-	162.50	-	-	-	162.50	-	-
<b>SLK totals</b>		-	-	332.50	142.50	-	-	-	-	332.50	-	-	-	332.50	-	-
SUNCORP GROUP LIMITED FPO																
SUN	25/09/2019	-	-	484.00	207.43	-	-	-	-	484.00	-	-	-	484.00	-	-

Income transactions <sup>(a)</sup>continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
<b>Dividends</b>																
	31/03/2020	-	-	277.94	119.12	-	-	-	-	277.94	-	-	-	277.94	-	-
<b>SUN totals</b>		-	-	761.94	326.55	-	-	-	-	761.94	-	-	-	761.94	-	-
TELSTRA CORPORATION LIMITED. FPO																
TLS	26/09/2019	-	-	304.00	130.29	-	-	-	-	304.00	-	-	-	304.00	-	-
	27/03/2020	-	-	380.00	162.86	-	-	-	-	380.00	-	-	-	380.00	-	-
<b>TLS totals</b>		-	-	684.00	293.15	-	-	-	-	684.00	-	-	-	684.00	-	-
WESTPAC BANKING CORPORATION FPO																
WBC	20/12/2019	-	-	484.80	207.77	-	-	-	-	484.80	-	-	-	484.80	-	-
<b>WBC totals</b>		-	-	484.80	207.77	-	-	-	-	484.80	-	-	-	484.80	-	-
WESFARMERS LIMITED FPO																
WES	09/10/2019	-	-	390.00	167.14	-	-	-	-	390.00	-	-	-	390.00	-	-
	31/03/2020	-	-	375.00	160.71	-	-	-	-	375.00	-	-	-	375.00	-	-
<b>WES totals</b>		-	-	765.00	327.85	-	-	-	-	765.00	-	-	-	765.00	-	-
WOODSIDE PETROLEUM LTD FPO																
WPL	20/09/2019	-	-	266.19	114.08	-	-	-	-	266.19	-	-	-	266.19	-	-
	20/03/2020	-	-	415.66	178.14	-	-	-	-	415.66	-	-	-	415.66	-	-
<b>WPL totals</b>		-	-	681.85	292.22	-	-	-	-	681.85	-	-	-	681.85	-	-
<b>Totals</b>		-	<b>707.25</b>	<b>17,731.77</b>	<b>7,599.33</b>	-	-	-	-	<b>18,439.02</b>	-	-	-	<b>18,439.02</b>	-	-
<b>Trust income</b>																
CHARTER HALL LONG WALE REIT STAPLED SECURITIES - DIF UNIT																
CLW_DIF	27/09/2019	-	-	-	-	49.92	-	-	131.03	180.95	-	-	-	180.95	-	-
	30/12/2019	-	-	-	-	36.70	-	-	96.30	133.00	-	-	-	133.00	-	-
	30/03/2020	-	-	-	-	39.71	-	-	104.20	143.91	-	-	-	143.91	-	-
	29/06/2020	-	-	-	-	40.27	-	-	105.67	145.94	-	-	-	-	-	145.94
<b>CLW_DIF totals</b>		-	-	-	-	166.60	-	-	437.20	603.80	-	-	-	457.86	-	145.94
GRYPHON CAPITAL INCOME TRUST ORDINARY UNITS FULLY PAID																

Income transactions <sup>(a)</sup> continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
<b>Trust income</b>																
GCI	30/07/2019	24.90	-	-	-	-	-	-	0.30	25.20	-	-	-	25.20	-	-
	29/08/2019	22.82	-	-	-	-	-	-	0.28	23.10	-	-	-	23.10	-	-
<b>GCI totals</b>		<b>47.72</b>	-	-	-	-	-	-	<b>0.58</b>	<b>48.30</b>	-	-	-	<b>48.30</b>	-	-
NATIONAL STORAGE REIT STAPLED SECURITY- NSPT																
NSR_NSPT	30/12/2019	0.64	-	-	-	90.23	6.21	6.60	216.21	319.89	-	0.29	-	319.60	-	-
	29/06/2020	1.33	-	-	-	187.56	12.92	13.70	449.43	664.94	-	0.61	-	-	-	664.33
<b>NSR_NSPT totals</b>		<b>1.97</b>	-	-	-	<b>277.79</b>	<b>19.13</b>	<b>20.30</b>	<b>665.64</b>	<b>984.83</b>	-	<b>0.90</b>	-	<b>319.60</b>	-	<b>664.33</b>
<b>Totals</b>		<b>49.69</b>	-	-	-	<b>444.39</b>	<b>19.13</b>	<b>20.30</b>	<b>1,103.42</b>	<b>1,636.93</b>	-	<b>0.90</b>	-	<b>825.76</b>	-	<b>810.27</b>
<b>Interest</b>																
DDH GRAHAM BANK OF QLD CMA																
+DDH	31/07/2019	10.22	-	-	-	-	-	-	-	10.22	-	-	-	10.22	-	-
	31/08/2019	4.71	-	-	-	-	-	-	-	4.71	-	-	-	4.71	-	-
	30/09/2019	10.12	-	-	-	-	-	-	-	10.12	-	-	-	10.12	-	-
	31/10/2019	17.44	-	-	-	-	-	-	-	17.44	-	-	-	17.44	-	-
	30/11/2019	15.89	-	-	-	-	-	-	-	15.89	-	-	-	15.89	-	-
	31/12/2019	16.99	-	-	-	-	-	-	-	16.99	-	-	-	16.99	-	-
	31/01/2020	19.79	-	-	-	-	-	-	-	19.79	-	-	-	19.79	-	-
	29/02/2020	6.07	-	-	-	-	-	-	-	6.07	-	-	-	6.07	-	-
	31/03/2020	3.62	-	-	-	-	-	-	-	3.62	-	-	-	3.62	-	-
	30/04/2020	4.48	-	-	-	-	-	-	-	4.48	-	-	-	4.48	-	-
	31/05/2020	6.39	-	-	-	-	-	-	-	6.39	-	-	-	6.39	-	-
	30/06/2020	4.99	-	-	-	-	-	-	-	4.99	-	-	-	4.99	-	-
<b>+DDH totals</b>		<b>120.71</b>	-	-	-	-	-	-	-	<b>120.71</b>	-	-	-	<b>120.71</b>	-	-
IAG FINANCE (NEW ZEALAND) LIMITED CONVERT BOND 3-BBSW+4.00% PERP SUB NON-CUM EX RES																
IANG	16/09/2019	-	30.50	71.15	30.49	-	-	-	-	101.65	-	-	-	101.65	-	-
	16/12/2019	-	28.97	67.59	28.97	-	-	-	-	96.56	-	-	-	96.56	-	-
<b>IANG totals</b>		-	<b>59.47</b>	<b>138.74</b>	<b>59.46</b>	-	-	-	-	<b>198.21</b>	-	-	-	<b>198.21</b>	-	-



Income transactions <sup>(a)</sup> continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
<b>Interest</b>																
NUFARM FINANCE (NZ) LIMITED CONVERT BOND 6-BBSW+1.90% PERP SUB NON-CUM EXH STP																
NFNG	15/10/2019	540.35	-	-	-	-	-	-	-	540.35	-	-	-	540.35	-	-
	15/04/2020	461.90	-	-	-	-	-	-	-	461.90	-	-	-	461.90	-	-
<b>NFNG totals</b>		<b>1,002.25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,002.25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,002.25</b>	<b>-</b>	<b>-</b>
<b>Totals</b>		<b>1,122.96</b>	<b>59.47</b>	<b>138.74</b>	<b>59.46</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,321.17</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,321.17</b>	<b>-</b>	<b>-</b>
<b>Income transaction totals</b>		<b>1,172.65</b>	<b>766.72</b>	<b>17,870.51</b>	<b>7,658.79</b>	<b>444.39</b>	<b>19.13</b>	<b>20.30</b>	<b>1,103.42</b>	<b>21,397.12</b>	<b>-</b>	<b>0.90</b>	<b>-</b>	<b>20,585.95</b>	<b>-</b>	<b>810.27</b>

(a) The income transactions disclosed in this report are recognised on a tax-derivation basis. For more details about each column, refer to the corresponding sub-section under the Income - additional information section.

## Non-CGT gains/losses

## Traditional securities

Asset	Purchase date	Sale date	Gain \$	Loss \$	Face value or units	Purchase		Accrued interest \$	Sale/On maturity		Accrued interest \$
						Consideration \$	Principal \$		Amount \$	Principal \$	
<b>Australian</b>											
IAG FINANCE (NEW ZEALAND) LIMITED CONVERT BOND 3-BBSW+4.00% PERP SUB NON-CUM EX RES											
IANG	20/03/2015	05/12/2019	-	-325.95	100	10,325.95	10,325.95	-	10,000.00	10,000.00	-
IANG totals			-	-325.95	100	10,325.95	10,325.95	-	10,000.00	10,000.00	-
<b>Australian totals</b>			<b>-</b>	<b>-325.95</b>		<b>10,325.95</b>	<b>10,325.95</b>	<b>-</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>-</b>
<b>Foreign</b>											
<b>Foreign totals</b>			<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Non-CGT gains/losses continued

Traditional securities			Purchase				Sale/On maturity				
Asset	Purchase date	Sale date	Gain \$	Loss \$	Face value or units	Consideration \$	Principal \$	Accrued interest \$	Amount \$	Principal \$	Accrued interest \$
<b>Traditional securities totals</b>			-	<b>-325.95</b>		<b>10,325.95</b>	<b>10,325.95</b>	-	<b>10,000.00</b>	<b>10,000.00</b>	-
<b>Total non-CGT gain/loss</b>			-	<b>-325.95</b>							

Income transactions - additional information

Interest

Asset	Tax date	Interest(a) \$	Interest exempt from NRWT(b) \$	Interest total \$
DDH GRAHAM BANK OF QLD CMA				
<b>+DDH</b>	31/07/2019	10.22	-	10.22
	31/08/2019	4.71	-	4.71
	30/09/2019	10.12	-	10.12
	31/10/2019	17.44	-	17.44
	30/11/2019	15.89	-	15.89
	31/12/2019	16.99	-	16.99
	31/01/2020	19.79	-	19.79
	29/02/2020	6.07	-	6.07
	31/03/2020	3.62	-	3.62
	30/04/2020	4.48	-	4.48
	31/05/2020	6.39	-	6.39
	30/06/2020	4.99	-	4.99
<b>+DDH totals</b>		<b>120.71</b>	-	<b>120.71</b>
GRYPHON CAPITAL INCOME TRUST ORDINARY UNITS FULLY PAID				
<b>GCI</b>	30/07/2019	24.90	-	24.90
	29/08/2019	22.82	-	22.82

## Income transactions - additional information continued

## Interest

Asset	Tax date	Interest(a) \$	Interest exempt from NRWT(b) \$	Interest total \$
<b>GCI totals</b>		<b>47.72</b>	-	<b>47.72</b>
NUFARM FINANCE (NZ) LIMITED CONVERT BOND 6-BBSW+1.90% PERP SUB NON-CUM EXH STP				
<b>NFNG</b>	15/10/2019	540.35	-	540.35
	15/04/2020	461.90	-	461.90
<b>NFNG totals</b>		<b>1,002.25</b>	-	<b>1,002.25</b>
NATIONAL STORAGE REIT STAPLED SECURITY- NSPT				
<b>NSR_NSPT</b>	30/12/2019	0.64	-	0.64
	29/06/2020	1.33	-	1.33
<b>NSR_NSPT totals</b>		<b>1.97</b>	-	<b>1.97</b>
<b>Totals</b>		<b>1,172.65</b>	-	<b>1,172.65</b>

(a) The amount of interest that is subject to non-resident withholding tax (NRWT).

(b) The amount of interest that is not subject to non-resident withholding tax (NRWT).

## Unfranked amounts - Unfranked CFI income component

	Tax date	Total Unfranked \$	Unfranked Non CFI \$	Unfranked CFI \$
<b>ANZ</b>	18/12/2019	144.00	-	144.00
<b>ANZ totals</b>		<b>144.00</b>	-	<b>144.00</b>
<b>PDL</b>	19/12/2019	393.75	-	393.75
<b>PDL totals</b>		<b>393.75</b>	-	<b>393.75</b>
<b>Totals</b>		<b>537.75</b>	-	<b>537.75</b>

## Income transactions - additional information continued

Trust capital gains (a)		Discount method (b)				Indexation method (c)			Other method (d)			Trust capital gains total	Taxable foreign capital gains(i)
Asset	Tax date	Non-assessable gains(e)	NTAP net of foreign tax TAP(f)	NTAP net of foreign tax (g)	NTAP foreign tax (h)	NTAP net of foreign tax TAP(f)	NTAP net of foreign tax (g)	NTAP foreign tax (h)	NTAP net of foreign tax TAP(f)	NTAP net of foreign tax (g)	NTAP foreign tax (h)		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>NSR_NSPT</b>	<b>30/12/2019</b>	<b>3.30</b>	<b>3.30</b>	-	-	-	-	-	-	-	-	<b>6.60</b>	-
	<b>29/06/2020</b>	<b>6.85</b>	<b>6.85</b>	-	-	-	-	-	-	-	-	<b>13.70</b>	-
<b>NSR_NSPT totals</b>		<b>10.15</b>	<b>10.15</b>	-	-	-	-	-	-	-	-	<b>20.30</b>	-
<b>Totals</b>		<b>10.15</b>	<b>10.15</b>	-	-	-	-	-	-	-	-	<b>20.30</b>	-

(a) Trust capital gains: For attribution managed investment trusts (AMITs), these are the trust capital gains attributed to members. For non-AMITs, these are the present entitlements to the net trust income comprised of net capital gains and CGT concession amounts.

(b) Discount method: Capital gains made by the trust in respect of CGT assets that were held for at least twelve months at the time of the CGT event that gave rise to the capital gain, and in respect of which the trust has not chosen to use the indexation method (if applicable) to calculate the capital gain. The sum of the discount method components equals the capital gains after having applied a CGT discount of 50%.

(c) Indexation method: Capital gains made by the trust in respect of CGT assets that were acquired prior to 11:45 a.m. (by legal time in the Australian Capital Territory) on 21 September 1999 (and that had been held for at least twelve months at the time of the CGT event that gave rise to the capital gain), and in respect of which the trust has chosen to use the indexation method to calculate the capital gain.

(d) Other method: Capital gains made by the trust in respect of CGT assets that were held for less than twelve months at the time of the CGT event that gave rise to the capital gain.

(e) Non-assessable gains: For attribution managed investment trusts (AMITs), members are to be treated as having included (in their attributed amount) a capital gain of double the trust discount capital gain; thus, the non-assessable amount for AMITs is the additional member amount required to double the trust discount capital gain (referred to as the 'AMIT CGT gross up amount', this amount is equal to the sum of the discount method components). For non-AMITs, the non-assessable amount is the CGT concession amount (as calculated under sub-section 104-71(4) ITAA 1997).

(f) TAP: Capital gains made by the trust in respect of CGT assets that were taxable Australian property (TAP). For capital gains calculated using the discount method, this is the capital gain after having applied a CGT discount of 50%.

(g) NTAP net of foreign tax: Capital gains made by the trust in respect of CGT assets that were not taxable Australian property (NTAP), less any NTAP foreign tax. For capital gains calculated using the discount method, this is the capital gain after first having applied a CGT discount of 50%, and then subtracting any NTAP foreign tax.

(h) NTAP foreign tax: Foreign tax paid by the trust in respect of capital gains made by the trust in respect of foreign CGT assets.

(i) Taxable foreign capital gains: The grossed-up value of capital gains from foreign CGT assets. This amount is for information purposes only, as foreign capital gains are already reflected in the combined value of 'NTAP net of foreign tax' and 'NTAP foreign tax' amounts. This 'Taxable foreign capital gains' amount may be useful for the purpose of determining the extent to which the combined value of 'NTAP net of foreign tax' and 'NTAP foreign tax' amounts has been derived from a foreign source, and, accordingly, the extent to which any NTAP foreign tax amounts count towards the calculation of the portfolio holder's entitlement, if any, to a foreign income tax offset (FITO).

## Non-assessable amounts (a)

Non-assessable amounts (a)		Attribution managed investment trusts (AMIT)			Non-AMIT			Non-assessable total
Asset	Tax date	Exempt income	Non-assessable non-exempt	Other non-assessable (b)	Tax deferred	Tax exempt	Tax free	
		\$	\$	\$	\$	\$	\$	
<b>CLW_DIF</b>	<b>27/09/2019</b>	-	-	<b>131.03</b>	-	-	-	<b>131.03</b>
	<b>30/12/2019</b>	-	-	<b>96.30</b>	-	-	-	<b>96.30</b>
	<b>30/03/2020</b>	-	-	<b>104.20</b>	-	-	-	<b>104.20</b>

### Income transactions - additional information continued

#### Non-assessable amounts (a)

Asset	Tax date	Attribution managed investment trusts (AMIT)			Non-AMIT			Non-assessable total
		Exempt income	Non-assessable non-exempt	Other non-assessable (b)	Tax deferred	Tax exempt	Tax free	
		\$	\$	\$	\$	\$	\$	\$
	29/06/2020	-	-	105.67	-	-	-	105.67
<b>CLW_DIF totals</b>		-	-	437.20	-	-	-	437.20
<b>GCI</b>	30/07/2019	-	-	0.30	-	-	-	0.30
	29/08/2019	-	-	0.28	-	-	-	0.28
<b>GCI totals</b>		-	-	0.58	-	-	-	0.58
<b>NSR_NSPT</b>	30/12/2019	-	-	216.21	-	-	-	216.21
	29/06/2020	-	-	449.43	-	-	-	449.43
<b>NSR_NSPT totals</b>		-	-	665.64	-	-	-	665.64
<b>Totals</b>		-	-	1,103.42	-	-	-	1,103.42

(a) Non-assessable amounts do not include non-assessable amounts in respect of trust capital gains (i.e. the AMIT CGT gross-up amount or the CGT concession amount). The non-assessable amounts relating to AMIT CGT gross-up amounts and CGT concession amounts are disclosed in the 'Trust capital gains' sub-section under the Income - additional information section.

(b) For attribution managed investment trusts (AMITs), 'Other non-assessable' amounts are the reconciliation adjustments required to account for the amount by which the present entitlements to the net accounting income of the trust for the income year exceed the trust income attributed to the member under section 276-80 ITAA 1997 for the income year.

#### Capital Withholding tax

Asset	Transaction Date	Capital withholding tax
<b>Totals</b>		-

#### Foreign investment taxes(a)

Asset	Tax date	NTAP foreign tax(b)				Foreign taxes total
		Foreign tax (c)	Discount method	Indexation method	Other method	
		\$	\$	\$	\$	\$
<b>NATIONAL STORAGE REIT STAPLED SECURITY- NSPT</b>						
<b>NSR_NSPT</b>	30/12/2019	0.29	-	-	-	0.29
	29/06/2020	0.61	-	-	-	0.61
<b>NSR_NSPT totals</b>		0.90	-	-	-	0.90

## Income transactions - additional information continued

Foreign investment taxes<sup>(a)</sup>

		NTAP foreign tax <sup>(b)</sup>				
Asset	Tax date	Foreign tax (c) \$	Discount method \$	Indexation method \$	Other method \$	Foreign taxes total \$
<b>Totals</b>		<b>0.90</b>	-	-	-	<b>0.90</b>

(a) Foreign taxes withheld from or paid in respect of foreign investment income are recognised at the tax-derivation date of the foreign investment income from which they are withheld or in respect of which they are paid, regardless of whether or not the withholding event or payment occurs after the tax-derivation date.

(b) The amount of foreign tax paid in respect of capital gains made in respect of foreign CGT assets. For more details, refer to the 'Distributed capital gains' section of the Income - additional information schedule.

(c) The amount of foreign tax paid in respect of foreign investment income, other than foreign capital gains.

## Gross foreign income

Asset	Tax date	Attributed CFC income <sup>(a)</sup> \$	Foreign income net of tax <sup>(b)</sup> \$	Foreign tax \$	Aust franking credits from NZ co	Gross foreign income total \$	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
<b>NSR_NSPT</b>	30/12/2019	-	5.92	0.29	-	6.21		-	-
	29/06/2020	-	12.31	0.61	-	12.92		-	-
<b>NSR_NSPT totals</b>		-	<b>18.23</b>	<b>0.90</b>	-	<b>19.13</b>		-	-
<b>Totals</b>		-	<b>18.23</b>	<b>0.90</b>	-	<b>19.13</b>		-	-

(a) The attributable income of a controlled foreign company (CFC).

(b) Foreign-source assessable income (other than attributed CFC income and distributed capital gains in respect of foreign CGT assets), less foreign tax.

## Income accrued in previous period

Asset	Tax date	Payment date	Total income \$	Cash \$	DRP \$	Tax withheld \$	Franking credits \$	Foreign income tax offsets \$
AOGNY	27/06/2019	30/09/2019	229.50	229.50	-	-	-	-
GCI	27/06/2019	08/07/2019	25.80	25.80	-	-	-	-
NSR_NSPT	27/06/2019	05/09/2019	492.52	492.10	-	-	-	0.42
<b>Totals</b>			<b>747.82</b>	<b>747.40</b>	-	-	-	<b>0.42</b>

## Income transactions - additional information continued

NCMI<sup>(a)</sup>

Asset	Tax date	NCMI \$	Excluded NCMI \$	NCMI CGT \$	Excluded NCMI CGT \$
CLW_DIF	27/09/2019	3.31	-	-	-
	30/12/2019	2.43	-	-	-
	30/03/2020	2.63	-	-	-
	29/06/2020	2.67	-	-	-
<b>CLW_DIF totals</b>		<b>11.04</b>	<b>-</b>	<b>-</b>	<b>-</b>
NSR_NSPT	30/12/2019	10.54	76.18	-	-
	29/06/2020	21.90	158.36	-	-
<b>NSR_NSPT totals</b>		<b>32.44</b>	<b>234.54</b>	<b>-</b>	<b>-</b>
<b>Totals</b>		<b>43.48</b>	<b>234.54</b>	<b>-</b>	<b>-</b>

(a) NCMI amounts reported are based on information made available and provided by managed investment trusts.

Income summary <sup>(a)</sup>

	Interest \$	Unfranked \$	Franked \$	Franking credits \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
<b>Income transactions</b>															
Dividends	-	707.25	17,731.77	7,599.33	-	-	-	-	18,439.02	-	-	-	18,439.02	-	-
Trust income	49.69	-	-	-	444.39	19.13	20.30	1,103.42	1,636.93	-	0.90	-	825.76	-	810.27
Interest	1,122.96	59.47	138.74	59.46	-	-	-	-	1,321.17	-	-	-	1,321.17	-	-
<b>Totals</b>	<b>1,172.65</b>	<b>766.72</b>	<b>17,870.51</b>	<b>7,658.79</b>	<b>444.39</b>	<b>19.13</b>	<b>20.30</b>	<b>1,103.42</b>	<b>21,397.12</b>	<b>-</b>	<b>0.90</b>	<b>-</b>	<b>20,585.95</b>	<b>-</b>	<b>810.27</b>
<b>Non-CGT gains/losses</b>															
Traditional securities									-325.95						
<b>Totals</b>									<b>-325.95</b>						
<b>Totals for all income</b>	<b>1,172.65</b>	<b>766.72</b>	<b>17,870.51</b>	<b>7,658.79</b>	<b>444.39</b>	<b>19.13</b>	<b>20.30</b>	<b>1,103.42</b>	<b>21,071.17</b>	<b>-</b>	<b>0.90</b>	<b>-</b>	<b>20,585.95</b>	<b>-</b>	<b>810.27</b>

(a) The income disclosed in this report is recognised on a tax-derivation basis. For more details, refer to the corresponding section of the Income transactions report.

# 157133: Govett Super Fund

## Taxation income

01 Jul 2019 to 30 Jun 2020



# 157133: Govett Super Fund

## Realised CGT

01 Jul 2019 to 30 Jun 2020

### Disposals of CGT assets

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods				CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain (b) \$	Indexed gain \$	Other gain \$				
AVEO GROUP STAPLED - SHARE																
<b>AOGNX</b>	18/03/2016	18/03/2016	07/10/2019	3,600	7,310.26	7,310.26	NA	5,846.38	-	NA	NA	NA	NA	-1,463.88	NA	
	12/03/2018	12/03/2018	07/10/2019	1,500	2,988.16	2,988.16	NA	2,435.99	-	NA	NA	NA	NA	-552.17	NA	
AOGNX totals				5,100	10,298.42	10,298.42	NA	8,282.37	-	NA	NA	NA	NA	-2,016.05	NA	
AVEO GROUP STAPLED - TRUST																
<b>AOGNY</b>	18/03/2016	18/03/2016	07/10/2019	3,600	4,431.25	3,722.25	NA	1,721.75	-	NA	NA	NA	NA	-2,000.50	NA	
	12/03/2018	12/03/2018	07/10/2019	1,500	1,178.84	1,042.44	NA	717.39	-	NA	NA	NA	NA	-325.05	NA	
AOGNY totals				5,100	5,610.09	4,764.69	NA	2,439.14	-	NA	NA	NA	NA	-2,325.55	NA	
BAPCOR LIMITED FPO																
<b>BAP</b>	23/01/2020	23/01/2020	17/04/2020	1,800	11,341.16	11,341.16	NA	8,544.00	-	NA	NA	NA	NA	-2,797.16	NA	
BAP totals				1,800	11,341.16	11,341.16	NA	8,544.00	-	NA	NA	NA	NA	-2,797.16	NA	
COMMONWEALTH BANK OF AUSTRALIA. FPO																
<b>CBA</b>	13/02/2015	13/02/2015	29/08/2019	68	6,302.68	6,302.68	NA	5,110.80	-	NA	NA	NA	NA	-1,191.88	NA	
CBA totals				68	6,302.68	6,302.68	NA	5,110.80	-	NA	NA	NA	NA	-1,191.88	NA	
CHARTER HALL LONG WALE REIT STAPLED SECURITIES - DIF UNIT																
<b>CLW_DIF</b>	23/07/2019	23/07/2019	10/12/2019	685	3,566.98	3,532.26	NA	3,813.60	281.34	NA	NA	281.34	281.34	NA	NA	
CLW_DIF totals				685	3,566.98	3,532.26	NA	3,813.60	281.34	NA	NA	281.34	281.34	NA	NA	
GRYPHON CAPITAL INCOME TRUST ORDINARY UNITS FULLY PAID																
<b>GCI</b>	16/05/2018	25/05/2018	11/09/2019	3,000	6,000.00	6,006.02	NA	6,078.00	71.98	47.99	NA	NA	47.99	NA	NA	
GCI totals				3,000	6,000.00	6,006.02	NA	6,078.00	71.98	47.99	NA	NA	47.99	NA	NA	
INSURANCE AUSTRALIA GROUP LIMITED FPO																
<b>IAG</b>	01/04/2015	08/11/2018	10/12/2019	500	3,021.63	3,021.63	NA	3,768.00	746.37	497.58	NA	NA	497.58	NA	NA	
IAG totals				500	3,021.63	3,021.63	NA	3,768.00	746.37	497.58	NA	NA	497.58	NA	NA	
MCMILLAN SHAKESPEARE LIMITED FPO																
<b>MMS</b>	11/02/2015	11/02/2015	14/10/2019	604	7,215.82	7,215.82	NA	1,763.68	-	NA	NA	NA	NA	-5,452.14	NA	
MMS totals				604	7,215.82	7,215.82	NA	1,763.68	-	NA	NA	NA	NA	-5,452.14	NA	
MYER HOLDINGS LIMITED FPO																
<b>MYR</b>	28/03/2017	28/03/2017	23/01/2020	6,000	7,602.00	7,602.00	NA	2,658.00	-	NA	NA	NA	NA	-4,944.00	NA	
MYR totals				6,000	7,602.00	7,602.00	NA	2,658.00	-	NA	NA	NA	NA	-4,944.00	NA	
NATIONAL AUSTRALIA BANK LIMITED FPO																
<b>NAB</b>	20/03/2015	20/03/2015	28/08/2019	190	7,340.64	7,340.64	NA	5,015.10	-	NA	NA	NA	NA	-2,325.54	NA	

# 157133: Govett Super Fund

## Realised CGT

01 Jul 2019 to 30 Jun 2020

### 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 \$			
	20/03/2015	20/03/2015	01/05/2020	230	8,886.03	8,886.03	NA	3,639.75	-	NA	NA	NA	NA	-5,246.28	NA
	25/05/2015	12/06/2015	01/05/2020	34	935.07	935.07	NA	538.05	-	NA	NA	NA	NA	-397.02	NA
	09/05/2016	09/05/2016	01/05/2020	216	6,214.56	6,214.56	NA	3,418.20	-	NA	NA	NA	NA	-2,796.36	NA
<b>NAB totals</b>				670	23,376.30	23,376.30	NA	12,611.10	-	NA	NA	NA	NA	-10,765.20	NA
NATIONAL STORAGE REIT STAPLED SECURITY - NSH															
<b>NSR_NSH</b>	22/12/2017	22/12/2017	28/08/2019	2,849	198.57	198.57	NA	206.69	8.12	5.41	NA	NA	5.41	NA	NA
<b>NSR_NSH totals</b>				2,849	198.57	198.57	NA	206.69	8.12	5.41	NA	NA	5.41	NA	NA
NATIONAL STORAGE REIT STAPLED SECURITY- NSPT															
<b>NSR_NSPT</b>	22/12/2017	22/12/2017	28/08/2019	1,700	2,592.87	2,394.01	NA	2,959.90	565.89	377.26	NA	NA	377.26	NA	NA
	05/09/2018	17/09/2018	28/08/2019	1,149	1,831.05	1,762.97	NA	2,000.55	237.58	NA	NA	237.58	237.58	NA	NA
<b>NSR_NSPT totals</b>				2,849	4,423.92	4,156.98	NA	4,960.45	803.47	377.26	NA	237.58	614.84	NA	NA
RAMSAY HEALTH CARE LIMITED FPO															
<b>RHC</b>	19/06/2018	19/06/2018	27/04/2020	180	11,161.00	11,161.00	NA	11,447.83	286.83	191.22	NA	NA	191.22	NA	NA
	27/05/2020	27/05/2020	05/06/2020	57	3,192.00	3,192.00	NA	3,774.78	582.78	NA	NA	582.78	582.78	NA	NA
<b>RHC totals</b>				237	14,353.00	14,353.00	NA	15,222.61	869.61	191.22	NA	582.78	774.00	NA	NA
RIO TINTO LIMITED FPO															
<b>RIO</b>	01/04/2015	01/04/2015	10/12/2019	50	2,869.10	2,869.10	NA	4,808.00	1,938.90	1,292.60	NA	NA	1,292.60	NA	NA
<b>RIO totals</b>				50	2,869.10	2,869.10	NA	4,808.00	1,938.90	1,292.60	NA	NA	1,292.60	NA	NA
WESTPAC BANKING CORPORATION FPO															
<b>WBC</b>	20/03/2015	20/03/2015	14/11/2019	410	16,502.92	16,502.92	NA	10,730.60	-	NA	NA	NA	NA	-5,772.32	NA
	28/09/2015	28/09/2015	14/11/2019	170	5,303.40	5,303.40	NA	4,449.27	-	NA	NA	NA	NA	-854.13	NA
	11/11/2015	23/11/2015	14/11/2019	26	663.00	663.00	NA	680.48	17.48	11.65	NA	NA	11.65	NA	NA
<b>WBC totals</b>				606	22,469.32	22,469.32	NA	15,860.35	17.48	11.65	NA	NA	11.65	-6,626.45	NA
<b>Disposals of CGT asset totals</b>					<b>128,648.99</b>	<b>127,507.95</b>	<b>NA</b>	<b>96,126.79</b>	<b>4,737.27</b>	<b>2,423.71</b>	<b>NA</b>	<b>1,101.70</b>	<b>3,525.41</b>	<b>-36,118.43</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.

# 157133: Govett Super Fund

## Realised CGT

01 Jul 2019 to 30 Jun 2020

### (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.

### Adjusted cost

Asset	Sale date	Sale quantity	Sale proceeds		Purchase date	Tax date	Actual cost (b) \$	Tax deferred (c) \$	Tax free (d) \$	Adjustments		Adjusted cost (a)	
			\$							AMIT cost base net amount - excess (e) \$	AMIT cost base net amount - shortfall (f) \$	Cost base (g) \$	Reduced cost base (h) \$
<b>AVEO GROUP STAPLED - TRUST</b>													
AOGNY	07/10/2019	3,600	1,721.75		18/03/2016	18/03/2016	4,431.25	709.00	-	-	-	3,722.25	3,722.25
	07/10/2019	1,500	717.39		12/03/2018	12/03/2018	1,178.84	136.40	-	-	-	1,042.44	1,042.44
<b>AOGNY totals</b>		<b>5,100</b>	<b>2,439.14</b>				<b>5,610.09</b>	<b>845.40</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,764.69</b>	<b>4,764.69</b>
<b>CHARTER HALL LONG WALE REIT STAPLED SECURITIES - DIF UNIT</b>													
CLW_DIF	10/12/2019	685	3,813.60		23/07/2019	23/07/2019	3,566.98	-	-	34.72	-	3,532.26	3,532.26
<b>CLW_DIF totals</b>		<b>685</b>	<b>3,813.60</b>				<b>3,566.98</b>	<b>-</b>	<b>-</b>	<b>34.72</b>	<b>-</b>	<b>3,532.26</b>	<b>3,532.26</b>
<b>GRYPHON CAPITAL INCOME TRUST ORDINARY UNITS FULLY PAID</b>													
GCI	11/09/2019	3,000	6,078.00		25/05/2018	16/05/2018	6,000.00	-	-	0.58	6.60	6,006.02	6,006.02
<b>GCI totals</b>		<b>3,000</b>	<b>6,078.00</b>				<b>6,000.00</b>	<b>-</b>	<b>-</b>	<b>0.58</b>	<b>6.60</b>	<b>6,006.02</b>	<b>6,006.02</b>
<b>NATIONAL STORAGE REIT STAPLED SECURITY- NSPT</b>													
NSR_NSPT	28/08/2019	1,700	2,959.90		22/12/2017	22/12/2017	2,592.87	-	-	198.86	-	2,394.01	2,394.01
	28/08/2019	1,149	2,000.55		17/09/2018	05/09/2018	1,831.05	-	-	68.08	-	1,762.97	1,762.97
<b>NSR_NSPT totals</b>		<b>2,849</b>	<b>4,960.45</b>				<b>4,423.92</b>	<b>-</b>	<b>-</b>	<b>266.94</b>	<b>-</b>	<b>4,156.98</b>	<b>4,156.98</b>
<b>Totals</b>			<b>17,291.19</b>				<b>19,600.99</b>	<b>845.40</b>	<b>-</b>	<b>302.24</b>	<b>6.60</b>	<b>18,459.95</b>	<b>18,459.95</b>

(a) 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 in the 'Disposal of CGT assets' section of the **Realised CGT** report; otherwise, its cost base is disclosed as the adjusted cost in the 'Disposal of CGT assets' section of the **Realised CGT** report.

(b) The actual cost of the CGT parcel is its purchase cost, adjusted for all CGT events (other than CGT events E4 and E10) that have happened to it. For more details, refer to the **Transaction history** report. For details specific to CGT event E4, refer to footnotes (c) and (d). For details specific to CGT event E10, refer to footnotes (e) and (f).

(c) In respect of the income entitlements of a fixed trust that was not an attribution managed investment trust (a non-AMIT) at the time of the entitlement, the tax-deferred amount is the cumulative value of tax-deferred amounts (being the non-assessable part of the income entitlements, excluding all amounts calculated under section 104-71 ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's cost base. CGT event E4 requires that both the cost base and reduced cost base of the CGT parcel be reduced by this amount.

(d) In respect of the income entitlements of a fixed trust that was not an attribution managed investment trust (a non-AMIT) at the time of the entitlement, the tax-free amount is the cumulative value of tax-free amounts (being the non-assessable part of the income entitlements as calculated under subsection 104-71(3) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's reduced cost base. CGT event E4 requires that the reduced cost base of the CGT parcel be reduced by this amount.

(e) In respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - excess amount is the cumulative value of excess amounts (as calculated under paragraph 104-107C(a) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's cost base. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be reduced by this amount.

(f) In respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - shortfall amount is the cumulative value of shortfall amounts (as calculated under paragraph 104-107C(b) ITAA 1997) in respect of the CGT parcel. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be increased by this amount.

# 157133: Govett Super Fund

## Realised CGT

01 Jul 2019 to 30 Jun 2020

(g) The cost base equals the actual cost, adjusted for amounts relating to: tax deferred; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.

(h) The reduced cost base equals the actual cost, adjusted for amounts relating to: tax deferred; tax free; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.

### Trust CGT distributions

Asset	Tax date	Gross gain (a) \$	Discounted gain (a)(b) \$	Indexed gain (a) \$	Other gain (a) \$	CGT gain/loss \$	Pre-CGT gain/loss \$
NATIONAL STORAGE REIT STAPLED SECURITY- NSPT							
<b>NSR_NSPT</b>	30/12/2019	6.60	4.40	-	-	4.40	-
	29/06/2020	13.70	9.13	-	-	9.13	-
<b>NSR_NSPT totals</b>		<b>20.30</b>	<b>13.53</b>	-	-	<b>13.53</b>	-
<b>Trust CGT distribution totals</b>		<b>20.30</b>	<b>13.53</b>	-	-	<b>13.53</b>	-

(a) These amounts include distributed capital gain tax credits. Refer to the **Taxable income** section for a detailed breakdown.

(b) A discount of 33.33% has been applied as determined by the portfolio's tax type.

### Summary of CGT gains/losses

		Total \$	Discounted \$	Indexed \$	Other \$
<b>Losses available to offset</b>	Carried forward from prior years	-			
	Current year losses	-36,118.43			
	<b>Total</b>	<b>-36,118.43</b>			
<b>CGT gains</b>	Disposals of CGT assets	4,737.27	3,635.57	-	1,101.70
	Trust CGT distributions	20.30	20.30	-	-
	<b>CGT gain before losses applied</b>	<b>4,757.57</b>	<b>3,655.87</b>	-	<b>1,101.70</b>
	Losses applied	-4,757.57	-3,655.87	-	-1,101.70
	<b>CGT gain after losses applied</b>	-	-	-	-
	Discount applied (a)	-	-	NA	NA
<b>Net capital loss</b>		<b>-31,360.86</b>	-	-	-

(a) The 'CGT gain after losses applied' amount multiplied by a 33.33% CGT discount rate appropriate to the tax entity type of the portfolio.

# 157133: Govett Super Fund

## Unrealised

As at 30 Jun 2020

### Unrealised CGT gains/losses

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Capital gain using the different calculation methods			CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
									Discounted gain (b) \$	Indexed gain \$	Other gain \$			
<b>AMPOL LIMITED FPO</b>														
<b>ALD</b>	18/04/2018	19/05/2020	101	3,267.26	3,267.26	NA	2,961.32	-	NA	NA	NA	NA	-305.94	NA
	13/11/2018	19/05/2020	130	3,644.60	3,644.60	NA	3,811.60	167.00	111.33	NA	NA	111.33	NA	NA
	17/05/2019	19/05/2020	229	6,285.23	6,285.23	NA	6,714.28	429.05	286.03	NA	NA	286.03	NA	NA
<b>ALD totals</b>			460	13,197.09	13,197.09	NA	13,487.20	596.05	397.36	NA	NA	397.36	-305.94	NA
<b>AMP LIMITED FPO</b>														
<b>AMP</b>	10/07/2017	10/07/2017	2,400	12,663.54	12,663.54	NA	4,452.00	-	NA	NA	NA	NA	-8,211.54	NA
	13/09/2019	13/09/2019	4,687	7,500.00	7,500.00	NA	8,694.39	1,194.39	NA	NA	1,194.39	1,194.39	NA	NA
<b>AMP totals</b>			7,087	20,163.54	20,163.54	NA	13,146.39	1,194.39	NA	NA	1,194.39	1,194.39	-8,211.54	NA
<b>AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO</b>														
<b>ANZ</b>	20/03/2015	20/03/2015	450	16,714.11	16,714.11	NA	8,388.00	-	NA	NA	NA	NA	-8,326.11	NA
	04/12/2018	04/12/2018	150	4,099.50	4,099.50	NA	2,796.00	-	NA	NA	NA	NA	-1,303.50	NA
<b>ANZ totals</b>			600	20,813.61	20,813.61	NA	11,184.00	-	NA	NA	NA	NA	-9,629.61	NA
<b>BAPCOR LIMITED FPO</b>														
<b>BAP</b>	25/05/2020	25/05/2020	900	3,960.00	3,960.00	NA	5,310.00	1,350.00	NA	NA	1,350.00	1,350.00	NA	NA
<b>BAP totals</b>			900	3,960.00	3,960.00	NA	5,310.00	1,350.00	NA	NA	1,350.00	1,350.00	NA	NA
<b>BHP GROUP LIMITED FPO</b>														
<b>BHP</b>	13/02/2015	13/02/2015	197	5,854.88	5,854.88	NA	7,056.54	1,201.66	801.11	NA	NA	801.11	NA	NA
	17/01/2019	17/01/2019	183	6,150.87	6,150.87	NA	6,555.06	404.19	269.46	NA	NA	269.46	NA	NA
<b>BHP totals</b>			380	12,005.75	12,005.75	NA	13,611.60	1,605.85	1,070.57	NA	NA	1,070.57	NA	NA
<b>COMMONWEALTH BANK OF AUSTRALIA. FPO</b>														
<b>CBA</b>	13/02/2015	13/02/2015	102	9,454.01	9,454.01	NA	7,080.84	-	NA	NA	NA	NA	-2,373.17	NA
	08/09/2015	21/09/2015	8	572.00	572.00	NA	555.36	-	NA	NA	NA	NA	-16.64	NA
	28/09/2015	28/09/2015	70	5,244.10	5,244.10	NA	4,859.40	-	NA	NA	NA	NA	-384.70	NA
<b>CBA totals</b>			180	15,270.11	15,270.11	NA	12,495.60	-	NA	NA	NA	NA	-2,774.51	NA
<b>COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22</b>														
<b>CBAPD</b>	25/09/2018	25/09/2018	120	11,853.00	11,853.00	NA	11,917.32	64.32	42.88	NA	NA	42.88	NA	NA
<b>CBAPD totals</b>			120	11,853.00	11,853.00	NA	11,917.32	64.32	42.88	NA	NA	42.88	NA	NA
<b>CHARTER HALL LONG WALE REIT STAPLED SECURITIES - DIF UNIT</b>														
<b>CLW_DIF</b>	12/07/2019	12/07/2019	1,043	4,869.77	4,656.04	NA	4,464.04	-	NA	NA	NA	NA	-192.00	NA
	23/07/2019	23/07/2019	672	3,499.29	3,361.60	NA	2,876.16	-	NA	NA	NA	NA	-485.44	NA
	27/08/2019	10/09/2019	185	962.00	924.09	NA	791.80	-	NA	NA	NA	NA	-132.29	NA

## Unrealised CGT gains/losses continued

											Capital gain using the different calculation methods			
Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
	23/12/2019	16/01/2020	127	679.45	666.30	NA	543.56	-	NA	NA	NA	NA	-122.74	NA
CLW_DIF totals			2,027	10,010.51	9,608.03	NA	8,675.56	-	NA	NA	NA	NA	-932.47	NA
CHARTER HALL LONG WALE REIT STAPLED SECURITIES - LWRFT UNIT														
CLW_LWRFT	12/07/2019	12/07/2019	358	-	-	NA	-	-	-	NA	NA	-	NA	NA
	23/07/2019	23/07/2019	1,357	-	-	NA	-	-	-	NA	NA	-	NA	NA
	27/08/2019	10/09/2019	185	-	-	NA	-	-	-	NA	NA	-	NA	NA
	23/12/2019	16/01/2020	127	-	-	NA	-	-	-	NA	NA	-	NA	NA
CLW_LWRFT totals			2,027	-	-	NA	-	-	-	NA	NA	-	NA	NA
INSURANCE AUSTRALIA GROUP LIMITED FPO														
IAG	01/04/2015	08/11/2018	1,550	9,367.04	9,367.04	NA	8,943.50	-	NA	NA	NA	NA	-423.54	NA
IAG totals			1,550	9,367.04	9,367.04	NA	8,943.50	-	NA	NA	NA	NA	-423.54	NA
MCMILLAN SHAKESPEARE LIMITED FPO														
MMS	11/02/2015	11/02/2015	346	4,133.57	4,133.57	NA	3,141.68	-	NA	NA	NA	NA	-991.89	NA
	10/12/2019	10/12/2019	454	6,229.22	6,229.22	NA	4,122.32	-	NA	NA	NA	NA	-2,106.90	NA
MMS totals			800	10,362.79	10,362.79	NA	7,264.00	-	NA	NA	NA	NA	-3,098.79	NA
NATIONAL AUSTRALIA BANK LIMITED FPO														
NAB	02/06/2020	02/06/2020	176	2,490.40	2,490.40	NA	3,206.72	716.32	NA	NA	716.32	716.32	NA	NA
NAB totals			176	2,490.40	2,490.40	NA	3,206.72	716.32	NA	NA	716.32	716.32	NA	NA
NATIONAL STORAGE REIT STAPLED SECURITY - NSH														
NSR_NSH	22/12/2017	22/12/2017	5,651	393.86	393.86	NA	417.04	23.18	15.45	NA	NA	15.45	NA	NA
	05/09/2018	17/09/2018	1,149	76.29	76.29	NA	84.80	8.51	5.67	NA	NA	5.67	NA	NA
	09/06/2020	09/06/2020	12,739	800.00	800.00	NA	940.14	140.14	NA	NA	140.14	140.14	NA	NA
NSR_NSH totals			19,539	1,270.15	1,270.15	NA	1,441.98	171.83	21.12	NA	140.14	161.26	NA	NA
NATIONAL STORAGE REIT STAPLED SECURITY- NSPT														
NSR_NSPT	22/12/2017	22/12/2017	6,800	10,371.46	9,203.42	NA	12,044.16	2,840.74	1,893.83	NA	NA	1,893.83	NA	NA
	09/06/2020	09/06/2020	12,739	19,200.00	18,906.98	NA	22,563.32	3,656.34	NA	NA	3,656.34	3,656.34	NA	NA
NSR_NSPT totals			19,539	29,571.46	28,110.40	NA	34,607.48	6,497.08	1,893.83	NA	3,656.34	5,550.17	NA	NA
OROCOBRE LIMITED FPO														
ORE	19/06/2018	19/06/2018	1,350	7,273.50	7,273.50	NA	3,118.50	-	NA	NA	NA	NA	-4,155.00	NA
ORE totals			1,350	7,273.50	7,273.50	NA	3,118.50	-	NA	NA	NA	NA	-4,155.00	NA
PARADIGM BIOPHARMACEUTICALS LIMITED.. FPO														

## Unrealised CGT gains/losses continued

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Capital gain using the different calculation methods			CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
									Discounted gain (b) \$	Indexed gain \$	Other gain \$			
<b>PAR</b>	23/01/2020	23/01/2020	1,700	6,728.00	6,728.00	NA	5,355.00	-	NA	NA	NA	NA	-1,373.00	NA
PAR totals			1,700	6,728.00	6,728.00	NA	5,355.00	-	NA	NA	NA	NA	-1,373.00	NA
PENDAL GROUP LIMITED FPO														
<b>PDL</b>	08/09/2017	04/05/2018	1,300	13,506.72	13,506.72	NA	7,761.00	-	NA	NA	NA	NA	-5,745.72	NA
	11/09/2019	11/09/2019	450	3,277.50	3,277.50	NA	2,686.50	-	NA	NA	NA	NA	-591.00	NA
PDL totals			1,750	16,784.22	16,784.22	NA	10,447.50	-	NA	NA	NA	NA	-6,336.72	NA
RIO TINTO LIMITED FPO														
<b>RIO</b>	01/04/2015	01/04/2015	140	8,033.48	8,033.48	NA	13,714.40	5,680.92	3,787.28	NA	NA	3,787.28	NA	NA
RIO totals			140	8,033.48	8,033.48	NA	13,714.40	5,680.92	3,787.28	NA	NA	3,787.28	NA	NA
SEALINK TRAVEL GROUP LIMITED FPO														
<b>SLK</b>	23/11/2015	23/11/2015	2,000	7,842.50	7,842.50	NA	8,840.00	997.50	665.00	NA	NA	665.00	NA	NA
	18/10/2019	07/11/2019	500	1,750.00	1,750.00	NA	2,210.00	460.00	NA	NA	460.00	460.00	NA	NA
SLK totals			2,500	9,592.50	9,592.50	NA	11,050.00	1,457.50	665.00	NA	460.00	1,125.00	NA	NA
SUNCORP GROUP LIMITED FPO														
<b>SUN</b>	10/02/2015	09/10/2019	1,069	15,585.00	15,585.00	NA	9,866.87	-	NA	NA	NA	NA	-5,718.13	NA
SUN totals			1,069	15,585.00	15,585.00	NA	9,866.87	-	NA	NA	NA	NA	-5,718.13	NA
TELSTRA CORPORATION LIMITED. FPO														
<b>TLS</b>	13/02/2015	13/02/2015	2,600	17,239.33	17,239.33	NA	8,138.00	-	NA	NA	NA	NA	-9,101.33	NA
	12/03/2018	12/03/2018	1,200	4,272.00	4,272.00	NA	3,756.00	-	NA	NA	NA	NA	-516.00	NA
	11/09/2019	11/09/2019	950	3,495.00	3,495.00	NA	2,973.50	-	NA	NA	NA	NA	-521.50	NA
TLS totals			4,750	25,006.33	25,006.33	NA	14,867.50	-	NA	NA	NA	NA	-10,138.83	NA
WESTPAC BANKING CORPORATION FPO														
<b>WBC</b>	11/12/2019	11/12/2019	620	15,000.00	15,000.00	NA	11,129.00	-	NA	NA	NA	NA	-3,871.00	NA
WBC totals			620	15,000.00	15,000.00	NA	11,129.00	-	NA	NA	NA	NA	-3,871.00	NA
WESFARMERS LIMITED FPO														
<b>WES</b>	24/02/2015	24/02/2015	400	13,087.72	13,087.72	NA	17,932.00	4,844.28	3,229.52	NA	NA	3,229.52	NA	NA
	13/11/2018	13/11/2018	100	3,456.39	3,456.39	NA	4,483.00	1,026.61	684.41	NA	NA	684.41	NA	NA
WES totals			500	16,544.11	16,544.11	NA	22,415.00	5,870.89	3,913.93	NA	NA	3,913.93	NA	NA
WOODSIDE PETROLEUM LTD FPO														
<b>WPL</b>	13/02/2015	13/02/2015	450	15,640.44	15,640.44	NA	9,742.50	-	NA	NA	NA	NA	-5,897.94	NA
	07/03/2018	19/03/2018	50	1,350.00	1,350.00	NA	1,082.50	-	NA	NA	NA	NA	-267.50	NA



# 157133: Govett Super Fund

## Unrealised

As at 30 Jun 2020

### Unrealised CGT gains/losses continued

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Capital gain using the different calculation methods			CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
									Discounted gain (b) \$	Indexed gain \$	Other gain \$			
WPL totals			500	16,990.44	16,990.44	NA	10,825.00	-	NA	NA	NA	-6,165.44	NA	
<b>Totals</b>				<b>297,873.03</b>	<b>296,009.49</b>	NA	<b>258,080.12</b>	<b>25,205.15</b>	<b>11,791.97</b>	NA	<b>7,517.19</b>	<b>19,309.16</b>	<b>-63,134.52</b>	NA

#### (a) Variances between Adjusted cost and Actual cost

Where the 'Market value' in respect of the CGT parcel is 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' section of the **Unrealised** report.

#### (b) Gains calculated using discounted method

The unrealised 'CGT 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 based on what is optimal for the disposal method selected.

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.

#### (d) Unrealised CGT gain or CGT loss

The unrealised CGT gain or CGT loss is the difference between the adjusted cost and the market value at the date requested. For short options, the unrealised CGT gain or CGT loss is the market value of the option at the date requested. (The option premium received is shown as a realised CGT gain in the 'Realised CGT' section.)

CGT gains or CGT losses are not comparable with performance gains/losses, which are based on changes in value for a performance period.

### Adjusted cost

Asset	Market value \$	Purchase date	Tax date	Quantity	Actual cost (b) \$	Tax deferred (c) \$	Adjustments			Adjusted cost (a)	
							Tax free (d) \$	AMIT cost base net amount - excess (e) \$	AMIT cost base net amount - shortfall (f) \$	Cost base (g) \$	Reduced cost base (h) \$
<b>CHARTER HALL LONG WALE REIT STAPLED SECURITIES - DIF UNIT</b>											
CLW_DIF	4,464.04	12/07/2019	12/07/2019	1,043	4,869.77	-	-	213.73	-	4,656.04	4,656.04
	2,876.16	23/07/2019	23/07/2019	672	3,499.29	-	-	137.69	-	3,361.60	3,361.60
	791.80	10/09/2019	27/08/2019	185	962.00	-	-	37.91	-	924.09	924.09
	543.56	16/01/2020	23/12/2019	127	679.45	-	-	13.15	-	666.30	666.30
CLW_DIF totals	8,675.56			2,027	10,010.51	-	-	402.48	-	9,608.03	9,608.03
<b>NATIONAL STORAGE REIT STAPLED SECURITY- NSPT</b>											
NSR_NSPT	12,044.16	22/12/2017	22/12/2017	6,800	10,371.46	-	-	1,168.04	-	9,203.42	9,203.42
	22,563.32	09/06/2020	09/06/2020	12,739	19,200.00	-	-	293.02	-	18,906.98	18,906.98
NSR_NSPT totals	34,607.48			19,539	29,571.46	-	-	1,461.06	-	28,110.40	28,110.40



# 157133: Govett Super Fund

## Unrealised

As at 30 Jun 2020

### Adjusted cost

Asset	Market value				Adjustments					Adjusted cost (a)	
	Quantity	Purchase date	Tax date	Actual cost (b)	Tax deferred (c)	Tax free (d)	AMIT cost base net amount - excess (e)	AMIT cost base net amount - shortfall (f)	Cost base (g)	Reduced cost base (h)	
	\$			\$	\$	\$	\$	\$	\$	\$	
<b>Totals</b>	<b>43,283.04</b>			<b>39,581.97</b>	<b>-</b>	<b>-</b>	<b>1,863.54</b>	<b>-</b>	<b>37,718.43</b>	<b>37,718.43</b>	

(a) Where the 'Market value' of the CGT parcel is equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost in the 'Unrealised CGT gains/losses' section of the Unrealised report; otherwise, its cost base is disclosed as the adjusted cost in the 'Unrealised CGT gains/losses' section of the **Unrealised** report.

(b) The actual cost of the CGT parcel is its purchase cost, adjusted for all CGT events (other than CGT events E4 and E10) that have happened to it. For more details, refer to the **Transaction history** report. For details specific to CGT event E4, refer to footnotes (c) and (d). For details specific to CGT event E10, refer to footnotes (e) and (f).

(c) In respect of the income entitlements of a fixed trust that was not an attribution managed investment trust (a non-AMIT) at the time of the entitlement, the tax-deferred amount is the cumulative value of tax-deferred amounts (being the non-assessable part of the income entitlements, excluding all amounts calculated under section 104-71 ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's cost base. CGT event E4 requires that both the cost base and reduced cost base of the CGT parcel be reduced by this amount.

(d) In respect of the income entitlements of a fixed trust that was not an attribution managed investment trust (a non-AMIT) at the time of the entitlement, the tax-free amount is the cumulative value of tax-free amounts (being the non-assessable part of the income entitlements as calculated under subsection 104-71(3) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's reduced cost base. CGT event E4 requires that the reduced cost base of the CGT parcel be reduced by this amount.

(e) In respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - excess amount is the cumulative value of excess amounts (as calculated under paragraph 104-107C(a) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's cost base. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be reduced by this amount.

(f) In respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - shortfall amount is the cumulative value of shortfall amounts (as calculated under paragraph 104-107C(b) ITAA 1997) in respect of the CGT parcel. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be increased by this amount.

(g) The cost base equals the actual cost, adjusted for amounts relating to: tax deferred; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.

(h) The reduced cost base equals the actual cost, adjusted for amounts relating to: tax deferred; tax free; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.

### Unrealised non-CGT gains/losses

#### Traditional securities

Asset	Purchase date	Gain/loss	Face value or quantity	Purchase			Market			
				Consideration	Principal	Accrued interest	Value	Principal	Accrued interest	
		\$		\$	\$	\$	\$	\$	\$	
NUFARM FINANCE (NZ) LIMITED CONVERT BOND 6-BBSW+1.90% PERP SUB NON-CUM EXH STP										
<b>NFNG</b>	27/04/2015	-1,769.83	190	16,770.33	16,770.33	-	15,000.50	15,000.50	-	-
<b>NFNG totals</b>		-1,769.83	190	16,770.33	16,770.33	-	15,000.50	15,000.50	-	-
<b>Unrealised gain/loss</b>		<b>-1,769.83</b>		<b>16,770.33</b>	<b>16,770.33</b>	<b>-</b>	<b>15,000.50</b>	<b>15,000.50</b>	<b>-</b>	<b>-</b>
<b>Totals</b>		<b>-1,769.83</b>								

# 157133: Govett Super Fund

## Expenses

01 Jul 2019 to 30 Jun 2020

### Expenses

Expense type	Tax date	Total incl GST \$	GST \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
<b>Administration expenses</b>							
<b>General expenses</b>	14/01/2020	663.00 (a)	60.27	100%	663.00	-	Bpay ASIC Rego Fee
	6/04/2020	54.00 (a)	4.91	100%	54.00	-	Bpay ASIC
	29/04/2020	2,035.00 (a)	185.00	100%	2,035.00	-	Acc Fees ProPlus Super
<b>Totals</b>		<b>2,752.00</b>	<b>250.18</b>		<b>2,752.00</b>	-	
<b>Administration expenses totals</b>		<b>2,752.00</b>	<b>250.18</b>		<b>2,752.00</b>	-	
<b>Investment expenses</b>							
<b>Advice fees</b>	1/08/2019	137.82 (a)	12.53	100%	137.82	-	JNL99528 ADVISOR SERVICE FEES
	2/09/2019	136.50 (a)	12.41	100%	136.50	-	JNL99782 ADVISOR SERVICE FEES
	1/10/2019	135.69 (a)	12.34	100%	135.69	-	JNL100017 ADVISOR SERVICE FEES
	1/11/2019	131.75 (a)	11.98	100%	131.75	-	JNL100210 ADVISOR SERVICE FEES
	2/12/2019	128.68 (a)	11.70	100%	128.68	-	JNL100446 ADVISOR SERVICE FEES
	2/01/2020	125.74 (a)	11.43	100%	125.74	-	JNL100671 ADVISOR SERVICE FEES
	3/02/2020	130.67 (a)	11.88	100%	130.67	-	JNL101109 ADVISOR SERVICE FEES
	2/03/2020	133.89 (a)	12.17	100%	133.89	-	JNL101299 ADVISOR SERVICE FEES
	1/04/2020	102.33 (a)	9.30	100%	102.33	-	JNL101615 ADVISOR SERVICE FEES
	1/05/2020	96.33 (a)	8.76	100%	96.33	-	JNL101842 ADVISOR SERVICE FEES
	1/06/2020	91.21 (a)	8.29	100%	91.21	-	JNL102069 ADVISOR SERVICE FEES
	30/06/2020	110.83 (a)	10.08	100%	110.83	-	JNL102327 ADVISOR SERVICE FEES
<b>Totals</b>		<b>1,461.44</b>	<b>132.87</b>		<b>1,461.44</b>	-	
<b>Portfolio management fees</b>	1/08/2019	122.51 (a)	11.14	100%	122.51	-	JNL99528 PREMIUM PORTFOLIO FEE
	2/09/2019	121.33 (a)	11.03	100%	121.33	-	JNL99782 PREMIUM PORTFOLIO FEE
	1/10/2019	120.62 (a)	10.97	100%	120.62	-	JNL100017 PREMIUM PORTFOLIO FE
	1/11/2019	117.12 (a)	10.65	100%	117.12	-	JNL100210 PREMIUM PORTFOLIO FE
	2/12/2019	114.38 (a)	10.40	100%	114.38	-	JNL100446 PREMIUM PORTFOLIO FE
	2/01/2020	111.77 (a)	10.16	100%	111.77	-	JNL100671 PREMIUM PORTFOLIO FE
	3/02/2020	116.16 (a)	10.56	100%	116.16	-	JNL101109 PREMIUM PORTFOLIO FE
	2/03/2020	119.01 (a)	10.82	100%	119.01	-	JNL101299 PREMIUM PORTFOLIO FE
	1/04/2020	90.96 (a)	8.27	100%	90.96	-	JNL101615 PREMIUM PORTFOLIO FE
	1/05/2020	85.62 (a)	7.78	100%	85.62	-	JNL101842 PREMIUM PORTFOLIO FE
	1/06/2020	81.08 (a)	7.37	100%	81.08	-	JNL102069 PREMIUM PORTFOLIO FE
	30/06/2020	98.51 (a)	8.96	100%	98.51	-	JNL102327 PREMIUM PORTFOLIO FE
<b>Totals</b>		<b>1,299.07</b>	<b>118.11</b>		<b>1,299.07</b>	-	

# 157133: Govett Super Fund

## Expenses

01 Jul 2019 to 30 Jun 2020

### Expenses continued

Expense type	Tax date	Total incl GST \$	GST \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
<b>Investment expenses</b>							
<b>Investment expenses totals</b>		<b>2,760.51</b>	<b>250.98</b>		<b>2,760.51</b>	-	
<b>Total expenses</b>		<b>5,512.51</b>	<b>501.16</b>		<b>5,512.51</b>	-	

(a) These expenses were paid from a cash book within the portfolio. All other expenses were paid from an external bank account.

The total expenses amount for taxation purposes may be different from the total expenses amount displayed in performance reports. Performance is reported on an accrual basis and therefore includes expenses with an effective date within the specified period.

# 157133: Govett Super Fund

## Transaction history

01 Jul 2019 to 30 Jun 2020

### Transactions

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
<b>AMPOL LIMITED FPO</b>											
ALD	Corp. Action	19/05/2020	19/05/2020	460	13,197.09	28.6893		Name and code change from CALTEX AUSTRALIA LIMITED FPO (CTX) to AMPOL LIMITED FPO (ALD)	-	-	
<b>AMP LIMITED FPO</b>											
AMP	Buy	13/09/2019	13/09/2019	4,687	7,500.00	1.6002		SPP Allotment	-	-	
<b>AVEO GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES</b>											
AOG	Sell	7/10/2019	9/10/2019	-5,100	-10,721.51	2.1023	Minimise	c/n 794163	128.63	12.86	Burrell
<b>BAPCOR LIMITED FPO</b>											
BAP	Buy	23/01/2020	28/01/2020	1,800	11,341.16	6.3006		c/n 798454	131.96	13.20	Burrell
	Sell	17/04/2020	21/04/2020	-1,800	-8,544.00	4.7467	Minimise	c/n 804848	120.00	12.00	Burrell
	Buy	25/05/2020	25/05/2020	900	3,960.00	4.40		SPP Allotment	-	-	
<b>COMMONWEALTH BANK OF AUSTRALIA. FPO</b>											
CBA	Sell	29/08/2019	2/09/2019	-68	-5,110.80	75.1588	Minimise	c/n 792565	120.00	12.00	Burrell
<b>CHARTER HALL LONG WALE REIT FULLY PAID UNITS STAPLED SECURITIES</b>											
CLW	Buy	12/07/2019	12/07/2019	1,043	4,869.77	4.669		SPP - Scaled Back	-	-	
	Buy	23/07/2019	25/07/2019	1,357	7,066.27	5.2073		c/n 790260	120.00	12.00	Burrell
	Corp. Action	10/09/2019	10/09/2019	185	962.00	5.20		ANREO (JUMBO): Allotment of new shares from CLWAM to CLW	-	-	
	Sell	10/12/2019	12/12/2019	-685	-3,813.60	5.5673	Minimise	c/n 796982	120.00	12.00	Burrell
	Corp. Action	16/01/2020	16/01/2020	127	679.45	5.35		ANREO (JUMBO): Allotment of new shares from CLWAQ to CLW	-	-	
<b>CHARTER HALL LONG WALE REIT STAPLED SECURITIES NON REN RIGHTS</b>											

# 157133: Govett Super Fund

## Transaction history

01 Jul 2019 to 30 Jun 2020

### Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
CLW_R	Corp. Action	19/08/2019	19/08/2019	185	-	-		ANREO (JUMBO): 1 CLW_R for 13 CLW held. CLW_R can be exercised to receive CLW at A\$5.2 per new share	-	-	
	Entitlement	27/08/2019	27/08/2019	-185	-	-		Take Up Rights	-	-	
CHARTER HALL LONG WALE REIT STAPLED SECURITIES NON REN RIGHTS											
CLW_R	Corp. Action	5/11/2019	5/11/2019	153	-	-		ANREO (JUMBO): 1 CLW_R for 17 CLW held. CLW_R can be exercised to receive CLW at A\$5.5 per new share	-	-	
	Corp. Action	20/11/2019	20/11/2019	-153	-	-		Rights lapsing	-	-	
CHARTER HALL LONG WALE REIT STAPLED SECURITIES NON REN RIGHTS											
CLW_R	Corp. Action	13/12/2019	13/12/2019	127	-	-		ANREO (JUMBO): 1 CLW_R for 15 CLW held. CLW_R can be exercised to receive CLW at A\$5.35 per new unit	-	-	
	Entitlement	23/12/2019	23/12/2019	-127	-	-		Take Up Rights	-	-	
CHARTER HALL LONG WALE REIT STAPLED SECURITIES FULLY PAID DEFERRED											
CLWAM	Entitlement	27/08/2019	27/08/2019	185	962.00	5.20		Take Up Rights	-	-	
	Corp. Action	10/09/2019	10/09/2019	-185	-962.00	5.20		ANREO (JUMBO): Allotment of new shares from CLWAM to CLW	-	-	
CHARTER HALL LONG WALE REIT STAPLED SECURITIES FULLY PAID DEFERRED											
CLWAQ	Entitlement	23/12/2019	23/12/2019	127	679.45	5.35		Take Up Rights	-	-	
	Corp. Action	16/01/2020	16/01/2020	-127	-679.45	5.35		ANREO (JUMBO): Allotment of new shares from CLWAQ to CLW	-	-	
CALTEX AUSTRALIA LIMITED FPO											

# 157133: Govett Super Fund

## Transaction history

01 Jul 2019 to 30 Jun 2020

### Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
CTX	Corp. Action	19/05/2020	19/05/2020	-460	-13,197.09	28.6893		Name and code change from CALTEX AUSTRALIA LIMITED FPO (CTX) to AMPOL LIMITED FPO (ALD)	-	-	
GRYPHON CAPITAL INCOME TRUST ORDINARY UNITS FULLY PAID											
GCI	Sell	11/09/2019	13/09/2019	-3,000	-6,078.00	2.026	Minimise	c/n 793113	120.00	12.00	Burrell
GRYPHON CAPITAL INCOME TRUST ORDINARY UNITS FULLY PAID NON REN RIGHTS											
GCI_R	Corp. Action	26/07/2019	26/07/2019	-1,500	-	-		Rights lapsing	-	-	
INSURANCE AUSTRALIA GROUP LIMITED FPO											
IAG	Sell	10/12/2019	12/12/2019	-500	-3,768.00	7.536	Minimise	c/n 796979	120.00	12.00	Burrell
IAG FINANCE (NEW ZEALAND) LIMITED CONVERT BOND 3-BBSW+4.00% PERP SUB NON-CUM EX RES											
IANG	Sell	5/12/2019	16/12/2019	-100	-10,000.00	100.00	Minimise	Final redemption: A\$100 for each IANG held	-	-	
MCMILLAN SHAKESPEARE LIMITED FPO											
MMS	Sell (buy back)	14/10/2019	22/10/2019	-604	-1,075.12	1.78	Minimise	Deemed value \$1763.68	-	-	
	Buy	10/12/2019	12/12/2019	454	6,229.22	13.7207		c/n 796978	120.00	12.00	Burrell
MYER HOLDINGS LIMITED FPO											
MYR	Sell	23/01/2020	28/01/2020	-6,000	-2,658.00	0.443	Minimise	c/n 798453	120.00	12.00	Burrell
NATIONAL AUSTRALIA BANK LIMITED FPO											
NAB	Sell	28/08/2019	30/08/2019	-190	-5,015.10	26.3953	Minimise	c/n 792471	120.00	12.00	Burrell
	Sell	1/05/2020	5/05/2020	-480	-7,596.00	15.825	Minimise	c/n 805787	120.00	12.00	Burrell
	Buy	2/06/2020	2/06/2020	176	2,490.40	14.15		SPP Allocation	-	-	
NATIONAL STORAGE REIT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES											

# 157133: Govett Super Fund

## Transaction history

01 Jul 2019 to 30 Jun 2020

### Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
NSR	Sell	28/08/2019	30/08/2019	-2,849	-5,167.14	1.8137	Minimise	c/n 792493	120.00	12.00	Burrell
	Buy	9/06/2020	9/06/2020	12,739	20,000.00	1.57		SPP	-	-	
PARADIGM BIOPHARMACEUTICALS LIMITED.. FPO											
PAR	Buy	23/01/2020	28/01/2020	1,700	6,728.00	3.9576		c/n 798455	120.00	12.00	Burrell
PENDAL GROUP LIMITED FPO											
PDL	Buy	11/09/2019	13/09/2019	450	3,277.50	7.2833		c/n 793150	120.00	12.00	Burrell
RAMSAY HEALTH CARE LIMITED FPO											
RHC	Sell	27/04/2020	29/04/2020	-180	-11,447.83	63.5991	Minimise	c/n 805459	135.97	13.60	Burrell
	Buy	27/05/2020	27/05/2020	57	3,192.00	56.00		SPP - Scaled Back	-	-	
	Sell	5/06/2020	10/06/2020	-57	-3,774.78	66.2242	Minimise	c/n 807782	120.00	12.00	Burrell
RIO TINTO LIMITED FPO											
RIO	Sell	10/12/2019	12/12/2019	-50	-4,808.00	96.16	Minimise	c/n 796980	120.00	12.00	Burrell
SEALINK TRAVEL GROUP LIMITED FPO											
SLK	Corp. Action	7/11/2019	7/11/2019	500	1,750.00	3.50		Non-renounceable rights issue: Allotment of new shares from SLKAK to SLK	-	-	
SEALINK TRAVEL GROUP LIMITED FPO NON REN RIGHTS											
SLK_R	Corp. Action	9/10/2019	9/10/2019	500	-	-		Non-renounceable rights issue: 1 SLK_R for every 4 SLK held. SLK_R can be exercised to receive SLK at A\$3.5 per new share	-	-	
	Entitlement	18/10/2019	18/10/2019	-500	-	-		Take Up Rights	-	-	
SEALINK TRAVEL GROUP LIMITED FPO DEFERRED											
SLKAK	Entitlement	18/10/2019	18/10/2019	500	1,750.00	3.50		Take Up Rights	-	-	

# 157133: Govett Super Fund

## Transaction history

01 Jul 2019 to 30 Jun 2020

### Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
	Corp. Action	7/11/2019	7/11/2019	-500	-1,750.00	3.50		Non-renounceable rights issue: Allotment of new shares from SLKAK to SLK	-	-	
SUNCORP GROUP LIMITED FPO											
SUN	Corp. Action	30/09/2019	30/09/2019	-1,100	-15,585.00	14.1682		Reorganization of capital via share consolidation on the basis of 971 SUNDC for every 1000 SUN.	-	-	
	Return of Capital	30/09/2019	24/10/2019	-	-429.00	-0.39		Return of capital: A\$0.39 per SUN share held (1,100 shares)	-	-	
	Corp. Action	9/10/2019	9/10/2019	1,069	15,585.00	14.579		End of deferred settlement trading. Code change from (SUNDC to SUN).	-	-	
SUNCORP GROUP LIMITED FPO DEFERRED SETTLEMENT											
SUNDC	Corp. Action	30/09/2019	30/09/2019	1,069	15,585.00	14.579		Reorganization of capital via share consolidation on the basis of 971 SUNDC for every 1000 SUN.	-	-	
	Corp. Action	9/10/2019	9/10/2019	-1,069	-15,585.00	14.579		End of deferred settlement trading. Code change from (SUNDC to SUN).	-	-	
TELSTRA CORPORATION LIMITED. FPO											
TLS	Buy	11/09/2019	13/09/2019	950	3,495.00	3.6789		c/n 793134	120.00	12.00	Burrell
WESTPAC BANKING CORPORATION FPO											
WBC	Sell	14/11/2019	18/11/2019	-606	-15,860.35	26.1722	Minimise	c/n 795821	180.59	18.06	Burrell
	Buy	11/12/2019	11/12/2019	620	15,000.00	24.1935		WBC	-	-	



# 157133: Govett Super Fund

## Transaction history

01 Jul 2019 to 30 Jun 2020

### Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
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### Summary of transactions

	Net amount \$	Brokerage \$	GST \$	GST claimable \$	Unsettled as at 30 Jun 2020 \$
Acquisitions	98,540.77	731.96	73.20	-	-
Disposals	-105,438.23	1,765.19	176.52	-	-
Corporate actions	-				-
Return of capital	-429.00				-
		<b>2,497.15</b>	<b>249.72</b>	-	-
Turnover	98,540.77				
Average portfolio value from 01/07/19 to 30/06/20	313,901.32				
% Turnover	31.39%				

Turnover: The lesser of Acquisitions or Disposals

% Turnover: Turnover divided by the Average portfolio value

# 157133: Govett Super Fund

## Income declared but not paid

As at 30 Jun 2020

### Income transactions declared but not paid

Asset	Ex-date	Tax date	Payment date	Income to be paid \$	Tax withheld \$	Franking credits \$	Foreign tax \$
<b>Dividends</b>							
NATIONAL AUSTRALIA BANK LIMITED FPO							
NAB	1/05/2020	3/07/2020	3/07/2020	144.00	-	61.71	-
NAB totals				144.00	-	61.71	-
PENDAL GROUP LIMITED FPO							
PDL	21/05/2020	1/07/2020	1/07/2020	262.50	-	11.25	-
PDL totals				262.50	-	11.25	-
<b>Totals</b>				<b>406.50</b>	-	<b>72.96</b>	-
<b>Trust income</b>							
CHARTER HALL LONG WALE REIT STAPLED SECURITIES - DIF UNIT							
CLW_DIF	29/06/2020	29/06/2020	14/08/2020	145.94	-	-	-
CLW_DIF totals				145.94	-	-	-
NATIONAL STORAGE REIT STAPLED SECURITY- NSPT							
NSR_NSPT	29/06/2020	29/06/2020	7/09/2020	664.33	-	-	0.61
NSR_NSPT totals				664.33	-	-	0.61
<b>Totals</b>				<b>810.27</b>	-	-	<b>0.61</b>
<b>Total declared but not paid</b>				<b>1,216.77</b>	-	<b>72.96</b>	<b>0.61</b>

# 157133: Govett Super Fund

## Cash transactions

01 Jul 2019 to 30 Jun 2020

### DDH GRAHAM BANK OF QLD CMA

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2019	Opening Balance				18,635.57
01/07/2019	Income	ANZ DIVIDEND A067/0071 GOVETT SUPERANNUATION FUND	-	480.00	19,115.57
02/07/2019	Internal Transfer Out	Bpay CLW SPP	-12,500.00	-	6,615.57
03/07/2019	Income	NAB INTERIM DIV DV201/006 GOVETT SUPERANNUATION FU	-	556.10	7,171.67
08/07/2019	Income	Gryphon Capital S00092642 GOVETT SUPERANNUATION FU	-	25.80	7,197.47
10/07/2019	Pension Payment	Draw Down	-500.00	-	6,697.47
12/07/2019	Internal Transfer In	CHARTER HALL LON 001230561 GOVETT SUPERANNUATION F	-	7,630.23	14,327.70
15/07/2019	Pension Payment	Pension Payment	-2,000.00	-	12,327.70
25/07/2019	Stock Purchase	790260 BGHT 1357 CLW @ 5.1100	-7,066.27	-	5,261.43
31/07/2019	Interest Receipt	Interest 01/07/19 to 31/07/19	-	10.22	5,271.65
01/08/2019	Portfolio Fee	JNL99528 PREMIUM PORTFOLIO FEE	-122.51	-	5,149.14
01/08/2019	Advice Fee	JNL99528 ADVISOR SERVICE FEES	-137.82	-	5,011.32
08/08/2019	Income	Gryphon Capital S00092642 GOVETT SUPERANNUATION FU	-	25.20	5,036.52
15/08/2019	Pension Payment	Pension Payment	-2,000.00	-	3,036.52
27/08/2019	Stock Purchase	Bpay CLW Rights	-962.00	-	2,074.52
30/08/2019	Stock Sell	792493 SOLD 2849 NSR @ 1.8600	-	5,167.14	7,241.66
30/08/2019	Stock Sell	792471 SOLD 190 NAB @ 27.0900	-	5,015.10	12,256.76
31/08/2019	Interest Receipt	Interest 01/08/19 to 31/08/19	-	4.71	12,261.47
02/09/2019	Portfolio Fee	JNL99782 PREMIUM PORTFOLIO FEE	-121.33	-	12,140.14
02/09/2019	Advice Fee	JNL99782 ADVISOR SERVICE FEES	-136.50	-	12,003.64
02/09/2019	Stock Sell	792565 SOLD 68 CBA @ 77.1000	-	5,110.80	17,114.44
04/09/2019	Internal Transfer Out	BPay AMP SPP	-7,500.00	-	9,614.44
05/09/2019	Income	NATIONAL STORAGE SEP19/008 GOVETT SUPERANNUATION F	-	492.10	10,106.54
09/09/2019	Income	Gryphon Capital S00092642 GOVETT SUPERANNUATION FU	-	23.10	10,129.64

# 157133: Govett Super Fund

## Cash transactions

01 Jul 2019 to 30 Jun 2020

### DDH GRAHAM BANK OF QLD CMA continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
11/09/2019	Income	MMS DIVIDEND SEP19/008 GOVETT SUPERANNUATION FUND	-	380.00	10,509.64
13/09/2019	Stock Purchase	793150 BGHT 450 PDL @ 6.9900	-3,277.50	-	7,232.14
13/09/2019	Stock Purchase	793134 BGHT 950 TLS @ 3.5400	-3,495.00	-	3,737.14
13/09/2019	Pension Payment	Pension Payment	-2,000.00	-	1,737.14
13/09/2019	Pension Payment	Add Pension	-500.00	-	1,237.14
13/09/2019	Stock Sell	793113 SOLD 3000 GCI @ 2.0700	-	6,078.00	7,315.14
16/09/2019	Income	IAG FINANCE SEP19/008 GOVETT SUPERANNUATION FUND	-	101.65	7,416.79
16/09/2019	Income	PERLS VII DST 001233992 GOVETT SUPERANNUATION FUND	-	86.82	7,503.61
17/09/2019	Income	SEALINK TRAVEL S00092642 GOVETT SUPERANNUATION FUN	-	170.00	7,673.61
19/09/2019	Income	RIO TINTO LTD INT19/001 GOVETT SUPERANNUATION FUND	-	584.40	8,258.01
20/09/2019	Income	WOODSIDE INT19/006 GOVETT SUPERANNUATION FUND	-	266.19	8,524.20
25/09/2019	Income	SUN FINAL DIV 001231597 GOVETT SUPERANNUATION FUND	-	484.00	9,008.20
25/09/2019	Income	BHP GROUP DIV AF380/011 GOVETT SUPERANNUATION FUND	-	432.07	9,440.27
26/09/2019	Income	CBA FNL DIV 001231361 GOVETT SUPERANNUATION FUND	-	572.88	10,013.15
26/09/2019	Income	TLS FNL DIV 001233072 GOVETT SUPERANNUATION FUND	-	304.00	10,317.15
30/09/2019	Income	IAG DIVIDEND PYT FIN19/012 GOVETT SUPERANNUATION F	-	410.00	10,727.15
30/09/2019	Income	RHCL Dividend S00092642 GOVETT SUPERANNUATION FUND	-	164.70	10,891.85
30/09/2019	Income	AOG DISTRIBUTION DIS19/008 GOVETT SUPERANNUATION F	-	229.50	11,121.35
30/09/2019	Interest Receipt	Interest 01/09/19 to 30/09/19	-	10.12	11,131.47

# 157133: Govett Super Fund

## Cash transactions

01 Jul 2019 to 30 Jun 2020

### DDH GRAHAM BANK OF QLD CMA continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/10/2019	Portfolio Fee	JNL100017 PREMIUM PORTFOLIO FE	-120.62	-	11,010.85
01/10/2019	Advice Fee	JNL100017 ADVISOR SERVICE FEES	-135.69	-	10,875.16
04/10/2019	Income	CALTEX AUSTRALIA OCT19/008 GOVETT SUPERANNUATION F	-	147.20	11,022.36
09/10/2019	Stock Sell	794163 SOLD 5100 AOG @ 2.1300	-	10,721.51	21,743.87
09/10/2019	Income	WESFARMERS LTD FIN19/010 GOVETT SUPERANNUATION FUN	-	390.00	22,133.87
15/10/2019	Pension Payment	Pension Payment	-2,000.00	-	20,133.87
15/10/2019	Income	NUFARM FINANCE 32150/123 GOVETT SUPERANNUATION FUN	-	540.35	20,674.22
18/10/2019	Stock Purchase	Bpay SLK Rights	-1,750.00	-	18,924.22
22/10/2019	Stock Sell	MMS PAYMENT BBK19/008 GOVETT SUPERANNUATION FUND	-	8,298.96	27,223.18
24/10/2019	Capital Return	SUN CAP RETURN 001235073 GOVETT SUPERANNUATION FUN	-	429.00	27,652.18
31/10/2019	Interest Receipt	Interest 01/10/19 to 31/10/19	-	17.44	27,669.62
01/11/2019	Portfolio Fee	JNL100210 PREMIUM PORTFOLIO FE	-117.12	-	27,552.50
01/11/2019	Advice Fee	JNL100210 ADVISOR SERVICE FEES	-131.75	-	27,420.75
08/11/2019	Pension Payment	Add Pension	-15,000.00	-	12,420.75
14/11/2019	Income	CLW DST 001235379 GOVETT SUPERANNUATION FUND	-	180.95	12,601.70
15/11/2019	Pension Payment	Pension Payment	-2,000.00	-	10,601.70
18/11/2019	Stock Sell	795821 SOLD 606 WBC @ 26.5000	-	15,860.35	26,462.05
26/11/2019	Internal Transfer Out	Bpay WBC SPP	-15,000.00	-	11,462.05
30/11/2019	Interest Receipt	Interest 01/11/19 to 30/11/19	-	15.89	11,477.94
02/12/2019	Portfolio Fee	JNL100446 PREMIUM PORTFOLIO FE	-114.38	-	11,363.56
02/12/2019	Advice Fee	JNL100446 ADVISOR SERVICE FEES	-128.68	-	11,234.88
12/12/2019	Stock Purchase	796978 BGHT 454 MMS @ 13.4300	-6,229.22	-	5,005.66
12/12/2019	Stock Sell	796980 SOLD 50 RIO @ 98.8000	-	4,808.00	9,813.66
12/12/2019	Stock Sell	796982 SOLD 685 CLW @ 5.7600	-	3,813.60	13,627.26
12/12/2019	Stock Sell	796979 SOLD 500 IAG @ 7.8000	-	3,768.00	17,395.26

# 157133: Govett Super Fund

## Cash transactions

01 Jul 2019 to 30 Jun 2020

### DDH GRAHAM BANK OF QLD CMA continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
12/12/2019	Income	NAB FINAL DIV DV202/006 GOVETT SUPERANNUATION FUND	-	398.40	17,793.66
13/12/2019	Pension Payment	Pension Payment	-2,000.00	-	15,793.66
16/12/2019	Income	PERLS VII DST 001236271 GOVETT SUPERANNUATION FUND	-	80.32	15,873.98
16/12/2019	Stock Sell	IAG FINANCE REC19/008 GOVETT SUPERANNUATION FUND	-	10,000.00	25,873.98
16/12/2019	Superfund Contribution	PRECISION CH PASCH1912 zuni govett pty ltd	-	230.85	26,104.83
16/12/2019	Income	IANG Final Interest Payment	-	96.56	26,201.39
18/12/2019	Income	ANZ DIVIDEND A068/0070 GOVETT SUPERANNUATION FUND	-	480.00	26,681.39
19/12/2019	Income	PDL FNL DIV 001236370 GOVETT SUPERANNUATION FUND	-	437.50	27,118.89
20/12/2019	Income	WBC DIVIDEND 001235938 GOVETT SUPERANNUATION FUND	-	484.80	27,603.69
23/12/2019	Stock Purchase	Bpay CLW Rights	-679.45	-	26,924.24
31/12/2019	Interest Receipt	Interest 01/12/19 to 31/12/19	-	16.99	26,941.23
02/01/2020	Portfolio Fee	JNL100671 PREMIUM PORTFOLIO FEE	-111.77	-	26,829.46
02/01/2020	Reverse CR	JNL100669 PREMIUM PORTFOLIO FEE - Fee charged in Error	-114.38	-	26,715.08
02/01/2020	Advice Fee	JNL100671 ADVISOR SERVICE FEES	-125.74	-	26,589.34
02/01/2020	Reverse CR	JNL100669 ADVISOR SERVICE FEES - Fees Charged in Error	-128.68	-	26,460.66
02/01/2020	Reverse DR	JNL100670 ADVISOR SERVICE FEES - Fees Charged in Error	-	128.68	26,589.34
02/01/2020	Reverse DR	JNL100670 PREMIUM PORTFOLIO FEE - Fee Charged in Error	-	114.38	26,703.72
10/01/2020	Superfund Contribution	PRECISION CH PASCH2001 zuni govett pty ltd	-	88.35	26,792.07
13/01/2020	Sundry Withdrawal	Bpay ASIC Rego Fee	-663.00	-	26,129.07
13/01/2020	Sundry Deposit	Failed BPAY - Invalid CRN - Bpay ASIC Rego Fee	-	663.00	26,792.07
14/01/2020	Expense	Bpay ASIC Rego Fee	-663.00	-	26,129.07
15/01/2020	Pension Payment	Pension Payment	-2,000.00	-	24,129.07

# 157133: Govett Super Fund

## Cash transactions

01 Jul 2019 to 30 Jun 2020

### DDH GRAHAM BANK OF QLD CMA continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
28/01/2020	Stock Purchase	798455 BGHT 1700 PAR @ 3.8800	-6,728.00	-	17,401.07
28/01/2020	Stock Purchase	798454 BGHT 1800 BAP @ 6.2200	-11,341.16	-	6,059.91
28/01/2020	Stock Sell	798453 SOLD 6000 MYR @ 0.4650	-	2,658.00	8,717.91
31/01/2020	Interest Receipt	Interest 01/01/20 to 31/01/20	-	19.79	8,737.70
03/02/2020	Portfolio Fee	JNL101109 PREMIUM PORTFOLIO FE	-116.16	-	8,621.54
03/02/2020	Advice Fee	JNL101109 ADVISOR SERVICE FEES	-130.67	-	8,490.87
04/02/2020	Superfund Contribution	PRECISION CH PASCH2001 zuni govett pty ltd	-	148.20	8,639.07
14/02/2020	Pension Payment	Pension Payment	-2,000.00	-	6,639.07
14/02/2020	Income	CLW DST 001237069 GOVETT SUPERANNUATION FUND	-	133.00	6,772.07
28/02/2020	Income	NATIONAL STORAGE FEB20/008 GOVETT SUPERANNUATION F	-	319.60	7,091.67
29/02/2020	Interest Receipt	Interest 01/02/20 to 29/02/20	-	6.07	7,097.74
02/03/2020	Portfolio Fee	JNL101299 PREMIUM PORTFOLIO FE	-119.01	-	6,978.73
02/03/2020	Advice Fee	JNL101299 ADVISOR SERVICE FEES	-133.89	-	6,844.84
13/03/2020	Pension Payment	Pension Payment	-2,000.00	-	4,844.84
13/03/2020	Income	BAP DIVIDEND 20MAR/008 GOVETT SUPERANNUATION FUND	-	144.00	4,988.84
16/03/2020	Income	PERLS VII DST 001240200 GOVETT SUPERANNUATION FUND	-	77.39	5,066.23
18/03/2020	Superfund Contribution	PRECISION CH PASCH2003 zuni govett pty ltd	-	62.70	5,128.93
20/03/2020	Income	WOODSIDE FIN19/006 GOVETT SUPERANNUATION FUND	-	415.66	5,544.59
20/03/2020	Income	MMS PAYMENT MAR20/008 GOVETT SUPERANNUATION FUND	-	272.00	5,816.59
24/03/2020	Income	BHP GROUP DIV AI381/011 GOVETT SUPERANNUATION FUND	-	377.73	6,194.32
25/03/2020	Income	IAG DIVIDEND PYT INT20/012 GOVETT SUPERANNUATION F	-	155.00	6,349.32
27/03/2020	Income	RHCL Dividend S00092642 GOVETT SUPERANNUATION FUND	-	112.50	6,461.82

# 157133: Govett Super Fund

## Cash transactions

01 Jul 2019 to 30 Jun 2020

### DDH GRAHAM BANK OF QLD CMA continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
27/03/2020	Income	TLS ITM DIV 001239273 GOVETT SUPERANNUATION FUND	-	380.00	6,841.82
31/03/2020	Income	CBA ITM DIV 001237680 GOVETT SUPERANNUATION FUND	-	360.00	7,201.82
31/03/2020	Income	SUN INTERIM DIV 001237898 GOVETT SUPERANNUATION FU	-	277.94	7,479.76
31/03/2020	Income	WESFARMERS LTD INT20/010 GOVETT SUPERANNUATION FUN	-	375.00	7,854.76
31/03/2020	Income	SEALINK TRAVEL S00092642 GOVETT SUPERANNUATION FUN	-	162.50	8,017.26
31/03/2020	Interest Receipt	Interest 01/03/20 to 31/03/20	-	3.62	8,020.88
01/04/2020	Portfolio Fee	JNL101615 PREMIUM PORTFOLIO FE	-90.96	-	7,929.92
01/04/2020	Advice Fee	JNL101615 ADVISOR SERVICE FEES	-102.33	-	7,827.59
03/04/2020	Income	CALTEX AUS LTD S00092642 GOVETT SUPERANNUATION FUN	-	234.60	8,062.19
06/04/2020	Expense	Bpay ASIC	-54.00	-	8,008.19
15/04/2020	Pension Payment	Pension Payment	-2,000.00	-	6,008.19
15/04/2020	Income	NUFARM FINANCE 41669/128 GOVETT SUPERANNUATION FUN	-	461.90	6,470.09
16/04/2020	Income	RIO TINTO LTD AUF19/008 GOVETT SUPERANNUATION FUND	-	489.64	6,959.73
21/04/2020	Stock Sell	804848 SOLD 1800 BAP @ 4.8200	-	8,544.00	15,503.73
29/04/2020	Stock Sell	805459 SOLD 180 RHC @ 64.4300	-	11,447.83	26,951.56
29/04/2020	Expense	Acc Fees ProPlus Super	-2,035.00	-	24,916.56
30/04/2020	Interest Receipt	Interest 01/04/20 to 30/04/20	-	4.48	24,921.04
01/05/2020	Portfolio Fee	JNL101842 PREMIUM PORTFOLIO FE	-85.62	-	24,835.42
01/05/2020	Advice Fee	JNL101842 ADVISOR SERVICE FEES	-96.33	-	24,739.09
01/05/2020	Superfund Contribution	SuperChoice P/L PC270420- Govett Superannuation Fu	-	251.80	24,990.89
05/05/2020	Stock Sell	805787 SOLD 480 NAB @ 16.1000	-	7,596.00	32,586.89
08/05/2020	Internal Transfer Out	Bpay BAP SPP	-10,000.00	-	22,586.89
14/05/2020	Internal Transfer Out	Bpay RHC SPP	-10,000.00	-	12,586.89



# 157133: Govett Super Fund

## Cash transactions

01 Jul 2019 to 30 Jun 2020

### DDH GRAHAM BANK OF QLD CMA continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$	
14/05/2020	Income	CLW DST 001241565 GOVETT SUPERANNUATION FUND	-	143.91	12,730.80	
15/05/2020	Pension Payment	Pension Payment	-1,800.00	-	10,930.80	
20/05/2020	Internal Transfer Out	Bpay NAB SPP	-10,000.00	-	930.80	
25/05/2020	Tax Refund	D-DEP: 91948 22/05/20	-	10,038.16	10,968.96	
27/05/2020	Internal Transfer In	BAP 2020 SPP MAY20/008 GOVETT SUPERANNUATION FUND	-	6,040.00	17,008.96	
27/05/2020	Internal Transfer In	Ramsay Health Ca S00092642 GOVETT SUPERANNUATION F	-	6,808.00	23,816.96	
28/05/2020	Internal Transfer Out	Bpay NSR SPP	-20,000.00	-	3,816.96	
31/05/2020	Interest Receipt	Interest 01/05/20 to 31/05/20	-	6.39	3,823.35	
01/06/2020	Portfolio Fee	JNL102069 PREMIUM PORTFOLIO FE	-81.08	-	3,742.27	
01/06/2020	Advice Fee	JNL102069 ADVISOR SERVICE FEES	-91.21	-	3,651.06	
04/06/2020	Internal Transfer In	NAB SPP REFUND NSPPA/008 GOVETT SUPERANNUATION FUN	-	7,509.60	11,160.66	
10/06/2020	Stock Sell	807782 SOLD 57 RHC @ 68.5400	-	3,774.78	14,935.44	
15/06/2020	Pension Payment	Pension Payment	-1,800.00	-	13,135.44	
15/06/2020	Income	PERLS VII DST 001241934 GOVETT SUPERANNUATION FUND	-	71.84	13,207.28	
30/06/2020	Portfolio Fee	JNL102327 PREMIUM PORTFOLIO FE	-98.51	-	13,108.77	
30/06/2020	Advice Fee	JNL102327 ADVISOR SERVICE FEES	-110.83	-	12,997.94	
30/06/2020	Superfund Contribution	SuperChoice P/L PC240620- Govett Superannuation Fu	-	654.83	13,652.77	
30/06/2020	Interest Receipt	Interest 01/06/20 to 30/06/20	-	4.99	13,657.76	
			Opening balance \$	Withdrawals \$	Deposits \$	Closing balance \$
DDH GRAHAM BANK OF QLD CMA summary			18,635.57	-172,547.17	167,569.36	<b>13,657.76</b>

# 157133: Govett Super Fund

## Cash transactions

01 Jul 2019 to 30 Jun 2020

### APPLICATION MONEY

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$	
01/07/2019	Opening Balance				-	
02/07/2019	Internal Transfer In	CLW SPP Stock Application	-	12,500.00	12,500.00	
12/07/2019	Internal Transfer Out	CLW SPP Scale Back	-7,630.23	-	4,869.77	
12/07/2019	Stock Purchase	CLW SPP Stock Allocation	-4,869.77	-	-	
04/09/2019	Internal Transfer In	AMP SPP Stock Application	-	7,500.00	7,500.00	
13/09/2019	Stock Purchase	AMP SPP Allocation	-7,500.00	-	-	
26/11/2019	Internal Transfer In	WBC SPP Stock Application	-	15,000.00	15,000.00	
11/12/2019	Stock Purchase	WBC SPP Stock Allocation	-15,000.00	-	-	
08/05/2020	Internal Transfer In	BAP SPP Application	-	10,000.00	10,000.00	
14/05/2020	Internal Transfer In	RHC SPP Application	-	10,000.00	20,000.00	
20/05/2020	Internal Transfer In	NAB SPP Application	-	10,000.00	30,000.00	
25/05/2020	Stock Purchase	BAP SPP Allocation	-3,960.00	-	26,040.00	
27/05/2020	Internal Transfer Out	BAP SPP Refund	-6,040.00	-	20,000.00	
27/05/2020	Internal Transfer Out	RHC SPP Scale Back Refund	-6,808.00	-	13,192.00	
27/05/2020	Stock Purchase	RHC SPP Stock Allocation	-3,192.00	-	10,000.00	
28/05/2020	Internal Transfer In	NSR SPP Application	-	20,000.00	30,000.00	
02/06/2020	Stock Purchase	NAB SPP Allocation	-2,490.40	-	27,509.60	
04/06/2020	Internal Transfer Out	NAB SPP Refund	-7,509.60	-	20,000.00	
09/06/2020	Stock Purchase	NSR SPP Stock Application	-20,000.00	-	-	
			Opening balance	Withdrawals	Deposits	Closing balance
			\$	\$	\$	\$
APPLICATION MONEY summary			-	-85,000.00	85,000.00	-

# Important notices

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## General notices

### General Notice

To the extent that any advice in this report can be taken to relate to the acquisition, or possible acquisition, of a particular financial product, you should obtain a Product Disclosure Statement relating to the product and consider the Statement before making any decision about whether to acquire the product. Disclaimer & Disclosure: Burrell Stockbroking Pty Ltd and its associates state that they and/or their families or companies or trusts may have an interest in the securities mentioned in this document and do receive commissions or fees from the sale or purchase of securities mentioned therein. Burrell Stockbroking and its associates also state that any comments are intended to provide information to our clients exclusively and reflects our view on the securities concerned and does not take account of the appropriateness of the recommendation for any particular client who should obtain specific professional advice from his or her Burrell Stockbroking Pty Ltd advisor on the suitability of the recommendation. Whilst we believe that the statements herein are based on accurate and reliable information, no warranty is given to its accuracy and completeness and Burrell Stockbroking Pty Ltd, its Directors and employees do not accept any liability for any loss arising as a result of a person acting thereon. Burrell Stockbroking Pty Ltd (ABN 82 088 958 481), a Participant of the ASX Group and the NSX.

### Performance

Past performance is not a reliable indicator of future performance.

### This report is NOT intended to be advice

The information provided on this report is not intended to influence any person in making a decision in relation to a particular financial product, class of financial products, or any interest in either. Taxation is only one of the matters that must be considered when making a decision in relation to a financial product. However, to the extent that advice is provided on this report, it does not take into account any person's particular objectives, financial situation or needs. These should be considered to determine the appropriateness of the advice, before acting on it.

## Taxation

### CGT for Exchange Traded Options (ETO's)

When the writer grants an option, the premium received represents a capital gain pursuant to CGT event D2 (except if the writer is the company granting the options over its own shares or debentures or by the trustee of a unit trust over its own units or debentures). Also, there is no discount on capital gain pursuant to CGT event D2 (applicable to any entity). Should the option subsequently be exercised, the capital gain that the grantor would otherwise have made from writing the option under CGT Event D2 mentioned above is disregarded. The premium however, will be recognised when calculating the subsequent disposal of the underlying shares CGT Event A1 either as: • A reduction in the cost base of the underlying asset in the case of a put option or • Part of the capital proceeds in the case of a call option upon disposal of the shares by the grantor. Accordingly, an amended assessment from the Australian Taxation Office may need to be requested for the prior year to reduce the CGT event D2 capital gain that arose in the prior year. In relation to the options, the unrealised CGT report covers possible CGT consequences that may eventuate if the options are traded on an active market or the options are closed out.

### Company Options and Rights on Pre CGT Assets

Holders of rights or options issued in respect of pre-CGT securities, who take up their entitlement to purchase the underlying security, should ensure that in addition to the consideration paid for this security, the cost base of the underlying security also includes the market value of the right or option at the exercise date. The automated system for rights and options will only include the consideration paid to acquire the security in its cost base.

### Corporate Shareholders and Share Buybacks

Corporate shareholders i.e. companies who make a CGT loss as a result of a share buyback may have that loss denied or reduced as a result of section 159GZZZQ of the Income Tax Assessment Act 1936. The automated system for input of share buybacks does not take into account this provision. Shareholders to whom this provision applies should obtain their own taxation advice.

### Foreign Income Tax Offsets on Foreign Listed Securities

For dividends paid to Australian residents on foreign listed securities, foreign income tax offsets will be calculated based on the tax treaty between Australia and the security's country of domicile. For countries that do not have a current tax treaty with Australia, the default rate will be applied. A foreign income tax offset is only calculated and reported on dividends where the gross dividend rate has been received from the data provider. If the dividend rate is received net or free of tax rate, no foreign income tax offset will be applied. Clients should also seek their own taxation advice where required.

### Section 115-45. CGT Discounting

Users should be aware of the existence of section 115-45 which potentially denies the CGT discount concession upon the sale of shares in a company or interest in a trust where the taxpayer would not have been allowed CGT discounting on the majority of the CGT assets by cost and value in the company or trust had a CGT event happened to those assets. Clients to whom this situation applies should also seek their own taxation advice.

### Superannuation Funds - Assets held at 30/06/1988

Assets held by superannuation funds at 30 June 1988 including those acquired before 19 September 1985 are subject to special transitional measures that mean the assets are deemed to have been acquired on 30 June 1988. For these assets, the capital gain or loss that is realised upon disposal may be impacted by the market value of the asset at 30 June 1988. The automated system for calculating capital gains tax will only take into account the cost of the asset, not the market value as at 30 June 1988. To override the cost base with the market value, the cost base for the parcels can be edited in the Transaction screen. Holders to whom these transitional measures apply should obtain their own taxation advice.