

R G DUNN PTY LTD  
<R G DUNN SUPERANNUATION FUND>  
1 ROSEVALE PLACE  
WARNER, QLD 4500

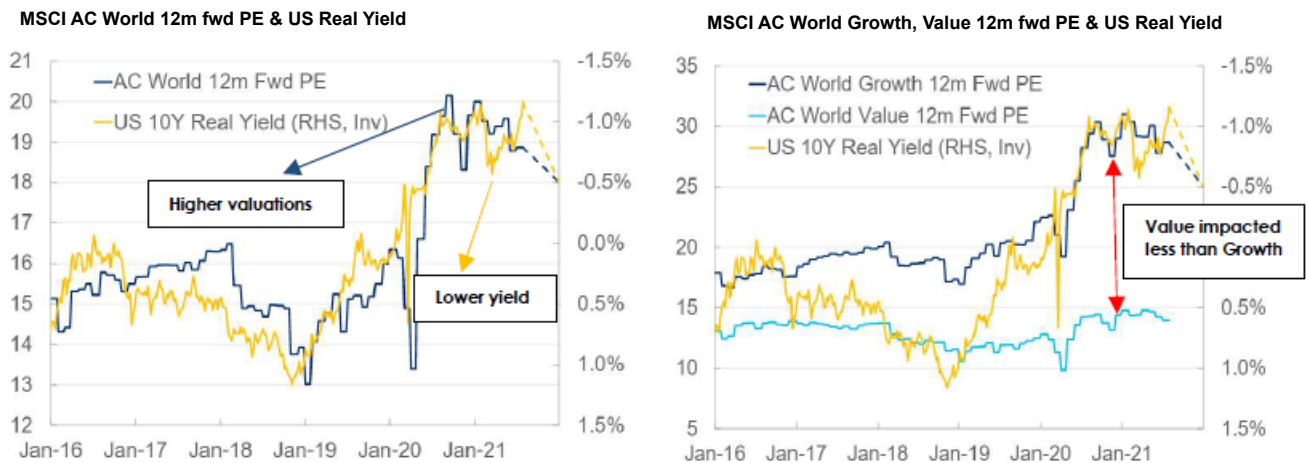
A/C 6105676  
Period Ending June 30 2021



Dear Ms V Latham,

Last year we noted that the worst of the global recession is likely behind us, and given markets are forward looking it was no surprise that investors looked past 2020, focusing instead on the rebound in both economic activity and corporate profits in 2021 and beyond. Nonetheless, if someone had suggested that in financial year 2021 the S&P ASX 200 Index would suffer only one negative month and gain 27.8%, and that despite this exceptional performance it would still underperform global equities, our response would likely have been “tell them they’re dreaming”. Needless to say, it was a year that demonstrated the importance of sticking to a long-term asset allocation plan and the dangers of trying to time the market.

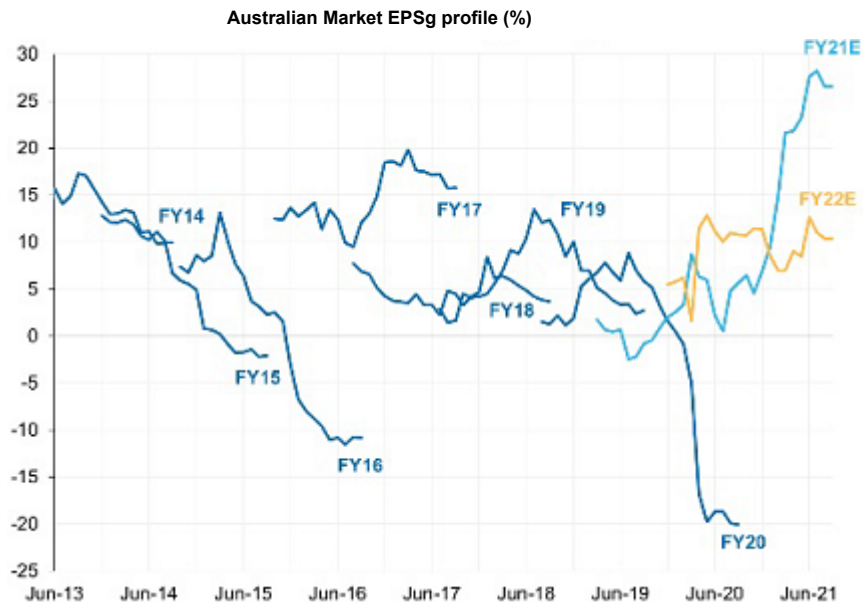
While we would love to once again be proven wrong, we caution against extrapolating gains of this magnitude. As we wrote in our most recent quarterly letter, our core view is for above-trend economic growth into 2022 which combined with policy support should help drive further upside to global equities. We however also noted that we expect global bond yields (and by extension real yields that reflect nominal yields less inflation), to drift higher over the next 12 months which has implications for all asset classes including equities. As is illustrated below, lower yields have seen global equities rerate to absolute valuation levels well above historic norms, and the largest beneficiaries of this PE expansion have been growth companies - the same holds true in Australia.



Source: Citi Research, DataStream, MSCI (right)

If we’re right about real yields slowly rising and the relationship holds, this will put pressure on global equity valuations, particularly growth stocks. It also means share price gains need to be driven by companies growing earnings, and that income once-again becomes a more important driver of total return. The latter bodes well for domestic investors with Australia amongst the highest dividend yielding markets globally.

As regards company earnings, the good news is they continue to recover – in the US we saw a strong 2Q21 earnings season with more than 80% of companies beating consensus expectations, buybacks are surging and dividends accelerating. Domestically, on balance, results were also better than expected. So, certainly justification to not get too defensive. Looking out to FY22, expectations around earnings growth are however being tempered both here and abroad, providing reason to not be too complacent either.



Source: FactSet, Macquarie Research

With cash rates very low and no asset class being cheap, equities continue to offer value but return expectations must be realistic and a short-term pullback expected.

In this challenging investment environment, we thank you for placing your trust in the team at Elston.

Yours sincerely,



**Andrew McKie CFA, FFIN**  
**Executive Director**  
**Elston**

## **ANNUAL PORTFOLIO REPORT**

The Annual Portfolio Report contains the following Sub-Reports. Please note, although we can give you information about your investments, we are unable to give you comprehensive tax advice. The taxation position described in this Report should only be used as a guide. You should seek independent professional tax advice on any taxation matters.

## **PORTFOLIO VALUATION REPORT**

The Portfolio Valuation report is a snapshot of your portfolio as at the end of the Financial Year. It details the quantity, averaged unit cost, market price and market value of each holding within the portfolio.

## **ASSET ALLOCATION SUMMARY REPORT**

In the Asset Allocation Summary Report, the portfolio is broken down into the exposure of the seven main asset classes, both in dollar value and percentage. These include Australian Equities, International Equities, Australian Listed Property, Global Infrastructure, Australian Fixed Interest, International Fixed Interest and Cash. There is also a further breakdown into the exposure to the various industry groups.

## **PORTFOLIO SUMMARY REPORT**

The Portfolio Summary Report summarises the portfolio value and income yield for the Financial Year. The Portfolio Summary Report also shows the Portfolio Annualised Returns since inception compared to the Annualised Composite Benchmark since inception. The method used for calculating performance is the Time Weighted Rate of Return. This performance method equally weights the returns for each monthly performance period and compounds these returns in calculating the portfolio's performance. These returns are then Annualised to show an Annual Return since inception.

## **CAPITAL TRANSACTIONS REPORT**

This Capital Transactions Report covers the purchase and sale details of the securities held within the portfolio for the reporting period, including the trade value of each trade and the transaction costs including GST. It also provides a summary of the corporate actions that were applied to the portfolio over the reporting period.

## **ADDITIONS AND WITHDRAWALS REPORT**

The Additions and Withdrawals Report shows the funds added into and removed from the portfolio over the reporting period.

## **INCOME AND EXPENSE REPORT**

For the reporting period, the Income Report details the investment income and bank interest received, including any tax credits received and withholding tax deducted. The Expense Report outlines the portfolio management expenses incurred.

## **TRUST DISTRIBUTION STATEMENTS**

The Trust Distribution Statements provide tax information on distributions made by each Trust investment or Stapled Security to the portfolio over the Financial Year. Depending on whether the Trust has elected into the AMIT regime, Trust Distribution Statements are grouped into AMIT (where an AMMA Statement is provided) and non-AMIT (where an Annual Tax Statement/SDS is provided). The summary pages provide a sum of all statements for each group respectively.

Please note if a security position was transferred into the portfolio during the Financial Year, this report will only show tax information relating to distribution(s) accrued from the date it was transferred in. Any information for distributions received prior to service will not be reflected in our reporting, refer directly to the AMMA/Annual Tax Statement distributed by security provider.

## **CASH TRANSACTIONS REPORT**

# REPORT CONTENTS

Account Code: 6105676



The Cash Transactions Report provides information on 3 cash (based) accounts, Corporate Action Applications Account, Dividend & Distribution Accrual Account and Macquarie Cash Management Account. Corporate Action Applications Account and Dividend & Distribution Accrual Account are both equivalent to reconciliation accounts that provide transactions of corporate actions and dividend & distributions on accrual and cash settlement basis; Macquarie Cash Management Account shows cash transactions of the investment portfolio's bank account for the Financial Year.

## **REALISED CAPITAL GAINS REPORT**

The Realised Capital Gains Report details the capital gains and losses position for each of the securities that have been disposed over the Financial Year. Please note, the Reduced Cost Base for securities under AMIT regime is only adjusted by Other Non-assessable Amounts that are disclosed in AMMA Statement. In the case where there is a variance between Other Non-assessable Amounts and AMIT Cost Base Adjustment, you should refer to the AMIT Cost Base Adjustment disclosed in the AMMA Statement to determine the Capital Gains Tax (CGT) position.

# PORTFOLIO VALUATION

As At: 30 June 2021



# ELSTON

Account Name: R G DUNN PTY LTD  
<R G DUNN SUPERANNUATION FUND>

Security Code	Security Name	Quantity	Unit Cost	Total Cost	Price	Market Value	Asset %
			\$	\$	\$	\$	%
<b>Australian Equities</b>							
<b>Communication Services</b>							
TLS	Telstra Corporation	4,800.00	2.91	13,984.13	3.76	18,048.00	3.01%
<b>Consumer Discretionary</b>							
ALL	Aristocrat Leisure	360.00	22.95	8,261.20	43.09	15,512.40	2.59%
FLT	Flight Centre Travel Group	793.00	8.59	6,810.98	14.85	11,776.05	1.97%
<b>Consumer Staples</b>							
A2M	The A2 Milk Company Limited	1,820.00	7.17	13,044.67	6.00	10,920.00	1.82%
EDV	Endeavour Group Limited	270.00	4.22	1,140.18	6.29	1,698.30	0.28%
TWE	Treasury Wine Estates	1,200.00	9.69	11,629.88	11.68	14,016.00	2.34%
WOW	Woolworths Group Ltd	270.00	25.54	6,894.89	38.13	10,295.10	1.72%
<b>Energy</b>							
ALD	Ampol Limited	470.00	25.02	11,761.29	28.21	13,258.70	2.21%
BPT	Beach Energy Limited	7,650.00	1.43	10,920.77	1.24	9,486.00	1.58%
WPL	Woodside Petroleum	435.00	20.84	9,064.82	22.21	9,661.35	1.61%
<b>Financials</b>							
AMP	AMP Limited	10,900.00	2.28	24,816.10	1.13	12,262.50	2.05%
ANZ	ANZ Banking Group Limited	840.00	23.63	19,845.50	28.15	23,646.00	3.95%
MQG	Macquarie Group Ltd	135.00	117.36	15,843.68	156.43	21,118.05	3.53%
VUK	Virgin Money UK PLC	3,625.00	1.64	5,947.80	3.68	13,340.00	2.23%
WBC	Westpac Banking Corp	930.00	25.87	24,057.61	25.81	24,003.30	4.01%
<b>Health Care</b>							
RHC	Ramsay Health Care Limited	280.00	63.14	17,678.91	62.95	17,626.00	2.94%
<b>Industrials</b>							
BXB	Brambles Limited	1,760.00	10.41	18,326.83	11.44	20,134.40	3.36%
SYD	Sydney Airport	3,200.00	5.75	18,403.27	5.79	18,528.00	3.09%
<b>Information Technology</b>							
WTC	Wisotech Global Limited	360.00	28.29	10,183.59	31.93	11,494.80	1.92%
<b>Materials</b>							
AMC	Amcor PLC	1,210.00	14.91	18,040.70	15.13	18,307.30	3.06%
BHP	BHP Group Limited	390.00	35.64	13,899.20	48.57	18,942.30	3.16%
JHX	James Hardie Industries	320.00	15.27	4,886.01	45.27	14,486.40	2.42%
<b>Utilities</b>							
ORG	Origin Energy	750.00	4.39	3,292.88	4.51	3,382.50	0.56%
						<b>331,943.45</b>	<b>55.41%</b>
<b>International Equities</b>							
ACM0009AU	AB Global Equity Fund	29,281.62	1.57	46,093.35	1.81	53,017.30	8.85%
ETL0666AU	GQG Global Equity Fund (Hgd)	18,467.7057	1.06	19,540.15	1.18	21,880.54	3.65%
FRT0010AU	Franklin Global Equity Fund	7,695.67	2.51	19,340.00	2.70	20,773.69	3.47%
UBS8018AU	UBS Emerg. Markets Eq. Fund	24,389.3609	1.34	32,650.66	1.30	31,813.07	5.31%
FUEL	Betashares Global Energy Companies ETF	4,555.00	4.72	21,517.52	4.60	20,953.00	3.50%

Security Code	Security Name	Quantity	Unit Cost \$	Total Cost \$	Price \$	Market Value \$	Asset %
VGAD	Vanguard MSCI International (Hedged) ETF	450.00	83.31	37,491.45	91.74	41,283.00	6.89%
						<b>189,720.60</b>	<b>31.67%</b>
<b>Australian Listed Property</b>							
LLC	Lendlease Group	1,160.00	10.29	11,936.42	11.46	13,293.60	2.22%
MVA	VanEck Australian Property ETF	1,640.00	20.20	33,135.74	24.00	39,360.00	6.57%
						<b>52,653.60</b>	<b>8.79%</b>
<b>Cash</b>							
DIVACC	Dividend & Distribution Accrual Account	6,062.68	1.00	6,062.68	1.00	6,062.68	1.01%
MACQA*	Macquarie Cash Management Account	18,675.40	1.00	18,675.40	1.00	18,675.40	3.12%
						<b>24,738.08</b>	<b>4.13%</b>
<b>Total Portfolio</b>						<b>599,055.73</b>	<b>100.00%</b>

\* Due to the cash balance in the above Portfolio Valuation Report incorporating unsettled ASX transactions, the balance may differ from the actual balance held in your Macquarie Cash Management Trust. For the correct balance of your Macquarie Cash Management Trust as at the day of this report, please refer to ELSTON CAPITAL TRANSACTIONS REPORT.



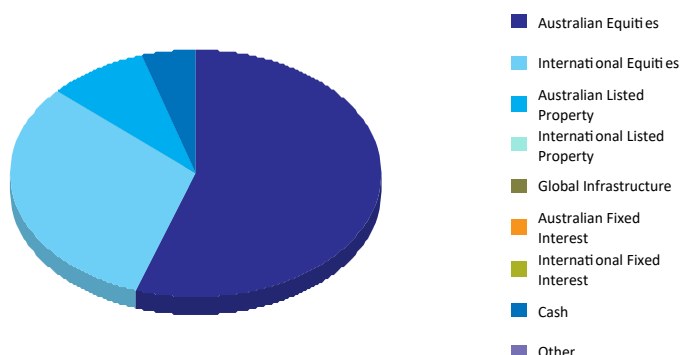
# ASSET ALLOCATION SUMMARY

As At: 30 June 2021

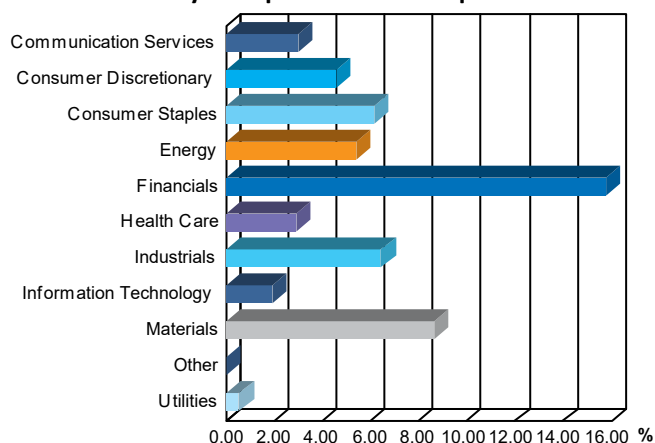


Account Name: R G DUNN PTY LTD  
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Allocation by Asset Class



Industry Group in Australian Equities



Asset Class	Market Value \$	Asset %	Benchmark Allocation	Variance
<b>Australian Equities</b>	<b>331,943.45</b>	<b>55.41%</b>	<b>63.00%</b>	<b>-7.59%</b>
Communication Services	18,048.00	3.01%		
Consumer Discretionary	27,288.45	4.56%		
Consumer Staples	36,929.40	6.16%		
Energy	32,406.05	5.41%		
Financials	94,369.85	15.75%		
Health Care	17,626.00	2.94%		
Industrials	38,662.40	6.45%		
Information Technology	11,494.80	1.92%		
Materials	51,736.00	8.64%		
Utilities	3,382.50	0.56%		
<b>International Equities</b>	<b>186,482.73</b>	<b>31.13%</b>	<b>26.00%</b>	<b>5.13%</b>
International Equities	186,482.73	31.13%		
<b>Australian Listed Property</b>	<b>52,653.60</b>	<b>8.79%</b>	<b>8.00%</b>	<b>0.79%</b>
Australian Listed Property	52,653.60	8.79%		
<b>Cash</b>	<b>27,975.95</b>	<b>4.67%</b>	<b>3.00%</b>	<b>1.67%</b>
Cash	24,738.08	4.13%		
Cash in Managed Funds	3,237.87	0.54%		
<b>Total Portfolio</b>	<b>599,055.73</b>	<b>100.00%</b>	<b>100.00%</b>	<b>0.00%</b>

# PORTFOLIO SUMMARY

From 1 July 2020 through 30 June 2021

Account Name: R G DUNN PTY LTD  
<R G DUNN SUPERANNUATION FUND>



	Value for Period	
	Inception to Date From 10 Jan 2019 through 30 Jun 2021	Period to Date From 1 Jul 2020 to 30 Jun 2021
Portfolio Value at start of period	503,102.96	514,302.57
Net Client Adds/Wdls from period	-48,598.95	-20,600.00
Market Value at end of period	599,055.73	599,055.73

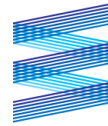
Income Summary for Period From 1 Jul 2020 to 30 Jun 2021		
	Value	Yield
Income Received *	20,611.62	3.75%
Franking and Withholding Tax Credits *	5,539.08	1.01%
Total Gross Income for Period *	26,150.70	4.76%

\* The Yield is calculated with the denominator based off of the average Portfolio Value for the period reported on. This provides a consistent basis for income yields to be calculated and reported on.

# CAPITAL TRANSACTIONS

From 1 July 2020 Through 30 June 2021

Account Name: R G DUNN PTY LTD  
<R G DUNN SUPERANNUATION FUND>



# ELSTON

Trade Date	Settlement Date	Buy/Sell	Security Code	Security Name	Units	Price \$	Trade Value \$	Trans. Cost \$	GST \$	Total Cost \$	Net Proceeds \$
<b>PURCHASES &amp; SALES</b>											
10-Jul-2020	14-Jul-2020	SELL	AMP	AMP LIMITED	-2,200	1.7174	3,778.28	22.50	2.25		3,753.53
10-Jul-2020	14-Jul-2020	SELL	WES	WESFARMERS LIMITED	-60	45.5347	2,732.08	22.50	2.25		2,707.33
10-Jul-2020	14-Jul-2020	SELL	MQG	MACQUARIE GROUP LTD	-25	120.3612	3,009.03	22.50	2.25		2,984.28
13-Jul-2020	15-Jul-2020	SELL	LLC	LENDELEASE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	-960	11.3469	10,893.02	22.50	2.25		10,868.27
13-Jul-2020	21-Jul-2020	SELL	MAQ06 40AU	MACQUARIE ASIA NEW STARS NO1 FUND	-2,871	1.3367	3,837.67				3,837.67
15-Jul-2020	15-Jul-2020	BUY	BFL001 9AU	4 DIMENSIONS GLOBAL INFRASTRUCTURE FUND	7,203.5411	1.4007	10,090.00			10,090.00	
17-Jul-2020	21-Jul-2020	BUY	AAA	BETASHARES CASH ETF BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF	200	50.0869	10,017.38	22.50	2.25	10,042.13	
03-Aug-2020	05-Aug-2020	SELL	WES	WESFARMERS LIMITED	-260	45.9442	11,945.49	22.50	2.25		11,920.74
03-Aug-2020	05-Aug-2020	BUY	BXB	BRAMBLES LIMITED	270	10.9231	2,949.24	22.50	2.25	2,973.99	
03-Aug-2020	05-Aug-2020	BUY	AMC	AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE	750	14.4852	10,863.90	22.50	2.25	10,888.65	
02-Sep-2020	04-Sep-2020	BUY	WPL	WOODSIDE PETROLEUM	170	19.0818	3,243.91	22.50	2.25	3,268.66	
24-Sep-2020	28-Sep-2020	SELL	LLC	LENDELEASE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	-850	11.7794	10,012.49	22.50	2.25		9,987.74
25-Sep-2020	28-Sep-2020	BUY	MVA	VANECK PROPERTY VANECK AUSTRALIAN PROPERTY ETF	1,000	19.7088	19,708.80	22.50	2.25	19,733.55	
14-Oct-2020	16-Oct-2020	SELL	IHVV	ISHARES S&P500 AUD HEDGED ISHARES S&P 500 AUD HEDGED ETF	-10	420.1250	4,201.25	22.50	2.25		4,176.50
14-Oct-2020	16-Oct-2020	BUY	ORG	ORIGIN ENERGY	750	4.3575	3,268.13	22.50	2.25	3,292.88	
28-Oct-2020	30-Oct-2020	SELL	AAA	BETASHARES CASH ETF BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF	-200	50.0901	10,018.02	22.50	2.25		9,993.27
28-Oct-2020	30-Oct-2020	SELL	JHX	JAMES HARDIE INDUSTRIES CHESS DEPOSITARY INTERESTS 1:1	-140	35.0288	4,904.03	22.50	2.25		4,879.28
02-Nov-2020	04-Nov-2020	BUY	RHC	RAMSAY HEALTH CARE LTD	180	62.2993	11,213.87	22.50	2.25	11,238.62	
05-Nov-2020	09-Nov-2020	SELL	PDL	PENDAL GROUP LTD	-2,170	6.0319	13,089.22	22.50	2.25		13,064.47
25-Nov-2020	27-Nov-2020	SELL	MQG	MACQUARIE GROUP LTD	-20	141.1545	2,823.09	22.50	2.25		2,798.34
25-Nov-2020	27-Nov-2020	BUY	RHC	RAMSAY HEALTH CARE LTD	45	64.4351	2,899.58	22.50	2.25	2,924.33	
26-Nov-2020	27-Nov-2020	BUY	MVA	VANECK PROPERTY VANECK AUSTRALIAN PROPERTY ETF	250	22.7693	5,692.33	22.50	2.25	5,717.08	
02-Dec-2020	04-Dec-2020	SELL	SEK	SEEK LIMITED	-150	26.1613	3,924.20	22.50	2.25		3,899.45
09-Dec-2020	11-Dec-2020	SELL	RIO	RIO TINTO LIMITED	-35	115.4271	4,039.95	22.50	2.25		4,015.20
09-Dec-2020	11-Dec-2020	BUY	AMC	AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE	240	15.4902	3,717.65	22.50	2.25	3,742.40	
18-Jan-2021	18-Jan-2021	BUY	UBS801 8AU	UBS EMERGING MARKETS EQUITY FUND	13,379.7656	1.3640	18,250.00			18,250.00	
29-Jan-2021	02-Feb-2021	SELL	BHP	BHP GROUP LIMITED	-105	43.5212	4,569.73	22.50	2.25		4,544.98
29-Jan-2021	02-Feb-2021	BUY	LLC	LENDELEASE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	250	12.0690	3,017.25	22.50	2.25	3,042.00	
29-Jan-2021	02-Feb-2021	BUY	SYD	SYDNEY AIRPORT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	763	5.7316	4,373.21	22.50	2.25	4,397.96	

# CAPITAL TRANSACTIONS

Account Code: 6105676



Trade Date	Settlement Date	Buy/Sell	Security Code	Security Name	Units	Price \$	Trade Value \$	Trans. Cost \$	GST \$	Total Cost \$	Net Proceeds \$
04-Feb-2021	08-Feb-2021	BUY	ALD	AMPOL LIMITED	273	26.6829	7,284.43	22.50	2.25	7,309.18	
10-Feb-2021	12-Feb-2021	SELL	VUK	VIRGIN MONEY UK PLC CDI 1:1 FOREIGN EXEMPT LSE	-2,150	2.9288	6,296.92	22.50	2.25		6,272.17
23-Feb-2021	24-Feb-2021	SELL	VEQ	VANGUARD FTSE EUROPE VANGUARD FTSE EUROPE SHARES ETF	-470	56.2770	26,450.19	22.50	2.25		26,425.44
23-Feb-2021	24-Feb-2021	SELL	IHVV	ISHARES S&P500 AUD HEDGED ISHARES S&P 500 AUD HEDGED ETF	-120	460.2452	55,229.42	29.07	2.91		55,197.44
23-Feb-2021	24-Feb-2021	BUY	VGAD	VANGUARD MSCI INTL HEDGED VANGUARD MSCI INDX INTERNATIONAL SHRE (HEDGED) ETF	450	83.2563	37,465.34	23.74	2.37	37,491.45	
23-Feb-2021	08-Mar-2021	SELL	MAQ06 40AU	MACQUARIE ASIA NEW STARS NO1 FUND	-29,213.98	1.5164	44,300.08				44,300.08
24-Feb-2021	09-Mar-2021	SELL	BFL001 9AU	4 DIMENSIONS GLOBAL INFRASTRUCTURE FUND	-7,217.6420	1.3556	9,784.24				9,784.24
25-Feb-2021	25-Feb-2021	BUY	ACM000 9AU	AB GLOBAL EQUITIES FUND	29,273.87	1.5741	46,080.00			46,080.00	
12-Mar-2021	12-Mar-2021	BUY	FRT001 0AU	FRANKLIN GLOBAL GROWTH FUND - I CLASS	7,695.67	2.5131	19,340.00			19,340.00	
12-Mar-2021	12-Mar-2021	BUY	ETL0666 AU	GQG PARTNERS GLOBAL EQUITY FUND (AUD HEDGED CLASS)	18,358.0819	1.0573	19,410.00			19,410.00	
12-Mar-2021	12-Mar-2021	BUY	UBS801 8AU	UBS EMERGING MARKETS EQUITY FUND	11,001.5291	1.3080	14,390.00			14,390.00	
12-Mar-2021	16-Mar-2021	BUY	BXB	BRAMBLES LIMITED	330	10.0406	3,313.40	22.50	2.25	3,338.15	
12-Mar-2021	16-Mar-2021	BUY	MVA	VANECK PROPERTY VANECK AUSTRALIAN PROPERTY ETF	390	21.1369	8,243.39	22.50	2.25	8,268.14	
24-Mar-2021	26-Mar-2021	SELL	ALL	ARISTOCRAT LEISURE	-90	34.8659	3,137.93	22.50	2.25		3,113.18
30-Apr-2021	04-May-2021	SELL	SEK	SEEK LIMITED	-410	31.0356	12,724.60	22.50	2.25		12,699.85
30-Apr-2021	04-May-2021	BUY	A2M	THE A2 MILK COMPANY	1,820	7.1538	13,019.92	22.50	2.25	13,044.67	
13-May-2021	17-May-2021	SELL	VUK	VIRGIN MONEY UK PLC CDI 1:1 FOREIGN EXEMPT LSE	-850	3.4810	2,958.85	22.50	2.25		2,934.10
13-May-2021	17-May-2021	BUY	RHC	RAMSAY HEALTH CARE LTD	55	63.4765	3,491.21	22.50	2.25	3,515.96	
31-May-2021	02-Jun-2021	SELL	ALL	ARISTOCRAT LEISURE	-70	41.0336	2,872.35	22.50	2.25		2,847.60
31-May-2021	02-Jun-2021	SELL	VUK	VIRGIN MONEY UK PLC CDI 1:1 FOREIGN EXEMPT LSE	-775	3.7842	2,932.76	22.50	2.25		2,908.01
31-May-2021	02-Jun-2021	BUY	BHP	BHP GROUP LIMITED	70	47.9059	3,353.41	22.50	2.25	3,378.16	
31-May-2021	02-Jun-2021	BUY	AMC	AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE	220	15.3859	3,384.90	22.50	2.25	3,409.65	
02-Jun-2021	04-Jun-2021	SELL	RIO	RIO TINTO LIMITED	-110	127.1572	13,987.29	22.50	2.25		13,962.54
02-Jun-2021	04-Jun-2021	BUY	WTC	WISETECH GLOBAL LTD	360	28.2190	10,158.84	22.50	2.25	10,183.59	
15-Jun-2021	17-Jun-2021	SELL	FLT	FLIGHT CENTRE TRAVEL	-197	15.2128	2,996.92	22.50	2.25		2,972.17
15-Jun-2021	17-Jun-2021	SELL	ORG	ORIGIN ENERGY	-2,850	4.7774	13,615.59	22.50	2.25		13,590.84
15-Jun-2021	17-Jun-2021	SELL	WPL	WOODSIDE PETROLEUM	-315	23.7334	7,476.02	22.50	2.25		7,451.27
16-Jun-2021	17-Jun-2021	BUY	FUEL	BETA GLOBAL ENERGY BETASHARES GLOBAL ENERGY CO ETF - CURRENCY HEDGED	4,555	4.7185	21,492.77	22.50	2.25	21,517.52	
<b>Total</b>							<b>618,273.57</b>	<b>1,087.81</b>	<b>108.78</b>	<b>320,278.72</b>	<b>297,889.98</b>

Total Purchases & Sales / Market Value of Portfolio

104.16%

# CAPITAL TRANSACTIONS

Account Code: 6105676



Trade Date	Settlement Date	Buy/Sell	Security Code	Security Name	Units	Price \$	Total Cost \$	Description
<b>CORPORATE ACTIONS</b>								
<b>Other</b>								
01-Feb-2021	01-Feb-2021	SELL	ALD	AMPOL LIMITED	-213	5.3100	-1,131.03	Off Market Buy-Back @ 26.34 AUD (2.01 Cap & 24.33 FF Dividend) - Tax Excess 3.30
					<b>-213</b>			
24-Jun-2021	24-Jun-2021	BUY	EDV	ENDEAVOUR GROUP	270	4.2158	1,140.18	1:1 Demerger of Endeavour Group Limited (WOW - ATO Class Ruling)
					<b>270</b>			
24-Jun-2021	24-Jun-2021	SELL	WOW	WOOLWORTHS GROUP LTD	-270	29.7100	-8,035.07	1:1 Demerger of Endeavour Group Limited (EDV - ATO Class Ruling)
24-Jun-2021	24-Jun-2021	BUY	WOW	WOOLWORTHS GROUP LTD	270	25.4942	6,894.89	1:1 Demerger of Endeavour Group Limited (EDV - ATO Class Ruling)
					<b>0</b>			
<b>Rights</b>								
11-Sep-2020	11-Sep-2020	BUY	SYD	SYDNEY AIRPORT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	397	4.5600	1,810.32	1:5.15 Renounceable Rights Issue @ 4.56 AUD per share - Participating
					<b>397</b>			
14-Aug-2020	14-Aug-2020	BUY	SYDR	SYDNEY AIRPORT RIGHTS-APPCLOSE 02SEP2020 US PROHIBITED	397	0.0000		1:5.15 Renounceable Rights Issue @ 4.56 AUD per share
02-Sep-2020	11-Sep-2020	SELL	SYDR	SYDNEY AIRPORT RIGHTS-APPCLOSE 02SEP2020 US PROHIBITED	-397	0.0000		1:5.15 Renounceable Rights Issue @ 4.56 AUD per share - Participating
					<b>0</b>			

# CAPITAL TRANSACTIONS

Account Code: 6105676



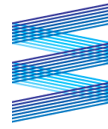
Trade Date	Settlement Date	Buy/Sell	Security Code	Security Name	Units	Price \$	Trade Value \$	Trans. Cost \$	GST \$	Total Cost \$
<b>DIVIDEND REINVESTMENT</b>										
01-Jul-2020	01-Jul-2020	BUY	MAQ06 40AU*	MACQUARIE ASIA NEW STARS NO1 FUND	19.34	1.3283	25.69			25.69
01-Oct-2020	01-Oct-2020	BUY	MAQ06 40AU*	MACQUARIE ASIA NEW STARS NO1 FUND	18.62	1.3668	25.45			25.45
13-Oct-2020	13-Oct-2020	BUY	BFL001 9AU*	4 DIMENSIONS GLOBAL INFRASTRUCTURE FUND	6.9772	1.3429	9.37			9.37
04-Jan-2021	04-Jan-2021	BUY	MAQ06 40AU*	MACQUARIE ASIA NEW STARS NO1 FUND	17.69	1.4590	25.81			25.81
28-Jan-2021	28-Jan-2021	BUY	BFL001 9AU*	4 DIMENSIONS GLOBAL INFRASTRUCTURE FUND	7.1237	1.4066	10.02			10.02
01-Feb-2021	01-Feb-2021	BUY	UBS801 8AU*	UBS EMERGING MARKETS EQUITY FUND	2.2851	1.3479	3.08			3.08
01-Mar-2021	01-Mar-2021	BUY	UBS801 8AU*	UBS EMERGING MARKETS EQUITY FUND	2.1388	1.3091	2.80			2.80
01-Apr-2021	01-Apr-2021	BUY	UBS801 8AU*	UBS EMERGING MARKETS EQUITY FUND	3.6423	1.3124	4.78			4.78
13-Apr-2021	13-Apr-2021	BUY	ACM000 9AU	AB GLOBAL EQUITIES FUND	7.75	1.7226	13.35			13.35
30-Jun-2021	01-Jul-2021	BUY	ETL0666 AU	GQG PARTNERS GLOBAL EQUITY FUND (AUD HEDGED CLASS)	109.6238	1.1872	130.15			130.15
<b>Total</b>							<b>250.50</b>	<b>0.00</b>		<b>250.50</b>

\*The units are allocated as a result of management fee rebate from the managed fund.

# ADDITIONS AND WITHDRAWALS

From 1 July 2020 Through 30 June 2021

Account Name: R G DUNN PTY LTD  
<R G DUNN SUPERANNUATION FUND>



# ELSTON

Date	Security Code	Trans. Type	Description	Units	Cost Amount \$	Market Value \$
<b>Withdrawals</b>						
15-Jul-2020	MACQA	Pension Payment	Pension Payment - Vicki	1,300.00	1,300.00	1,300.00
14-Aug-2020	MACQA	Pension Payment	Pension Payment - Vicki	1,300.00	1,300.00	1,300.00
15-Sep-2020	MACQA	Pension Payment	Pension Payment - Vicki	1,300.00	1,300.00	1,300.00
15-Oct-2020	MACQA	Pension Payment	Pension Payment - Vicki	1,300.00	1,300.00	1,300.00
13-Nov-2020	MACQA	Pension Payment	Pension Payment - Vicki	1,300.00	1,300.00	1,300.00
16-Nov-2020	MACQA	Withdrawal	Withdrawal	5,000.00	5,000.00	5,000.00
15-Dec-2020	MACQA	Pension Payment	Pension Payment - Vicki	1,300.00	1,300.00	1,300.00
15-Jan-2021	MACQA	Pension Payment	Pension Payment - Vicki	1,300.00	1,300.00	1,300.00
15-Feb-2021	MACQA	Pension Payment	Pension Payment - Vicki	1,300.00	1,300.00	1,300.00
15-Mar-2021	MACQA	Pension Payment	Pension Payment - Vicki	1,300.00	1,300.00	1,300.00
15-Apr-2021	MACQA	Pension Payment	Pension Payment - Vicki	1,300.00	1,300.00	1,300.00
14-May-2021	MACQA	Pension Payment	Pension Payment - Vicki	1,300.00	1,300.00	1,300.00
15-Jun-2021	MACQA	Pension Payment	Pension Payment - Vicki	1,300.00	1,300.00	1,300.00
					<b>-20,600.00</b>	<b>-20,600.00</b>

# INCOME

From 1 July 2020 Through 30 June 2021

Account Name: R G DUNN PTY LTD  
<R G DUNN SUPERANNUATION FUND>



Trade Date	Settle Date	Gross Franked Dividends \$	Unfranked Dividends \$	Interest \$	Gross Foreign Income \$	Other Income \$	Trust Capital Gains \$	Non-assessable \$	Cash \$	Imputation Credit \$	Australian Taxes \$	Foreign Taxes \$
<b>DIVIDENDS</b>												
<b>ALD - Ampol Limited</b>												
07-Sep-20	02-Oct-20	146.43							102.50	43.93		
01-Feb-21	01-Feb-21**	7,403.27							5,182.29	2,220.98		
05-Mar-21	01-Apr-21	154.43							108.10	46.33		
<b>Total for ALD</b>		<b>7,704.13</b>							<b>5,392.89</b>	<b>2,311.24</b>		
<b>ALL - Aristocrat Leisure</b>												
01-Dec-20	18-Dec-20	74.29							52.00	22.29		
<b>Total for ALL</b>		<b>74.29</b>							<b>52.00</b>	<b>22.29</b>		
<b>AMC - Amcor PLC</b>												
02-Sep-20	23-Sep-20				120.00				120.00			
23-Nov-20	15-Dec-20				124.13				124.13			
23-Feb-21	16-Mar-21				150.58				150.58			
25-May-21	15-Jun-21				149.69				149.69			
<b>Total for AMC</b>					<b>544.40</b>				<b>544.40</b>			
<b>AMP - AMP Limited</b>												
18-Sep-20	01-Oct-20	1,557.14							1,090.00	467.14		
<b>Total for AMP</b>		<b>1,557.14</b>							<b>1,090.00</b>	<b>467.14</b>		
<b>ANZ - ANZ Banking Grp Ltd</b>												
24-Aug-20	30-Sep-20	300.00							210.00	90.00		
09-Nov-20	16-Dec-20	420.00							294.00	126.00		
<b>Total for ANZ</b>		<b>720.00</b>							<b>504.00</b>	<b>216.00</b>		
<b>BHP - BHP Group Limited</b>												
03-Sep-20	22-Sep-20	458.13							320.69	137.44		
04-Mar-21	23-Mar-21	599.47							419.63	179.84		
<b>Total for BHP</b>		<b>1,057.60</b>							<b>740.32</b>	<b>317.28</b>		
<b>BPT - Beach Energy Limited</b>												
28-Aug-20	30-Sep-20	109.29							76.50	32.79		



# INCOME

Account Code: 6105676



Trade Date	Settle Date	Gross Franked Dividends \$	Unfranked Dividends \$	Interest \$	Gross Foreign Income \$	Other Income \$	Trust Capital Gains \$	Non-assessable \$	Cash \$	Imputation Credit \$	Australian Taxes \$	Foreign Taxes \$
25-Feb-21	31-Mar-21	109.29							76.50	32.79		
<b>Total for BPT</b>		<b>218.58</b>							<b>153.00</b>	<b>65.58</b>		
<b>BXB - Brambles Limited</b>												
09-Sep-20	08-Oct-20	76.85	125.53						179.32	23.06		
10-Mar-21	08-Apr-21	80.16	130.93						187.04	24.05		
<b>Total for BXB</b>		<b>157.01</b>	<b>256.46</b>						<b>366.36</b>	<b>47.11</b>		
<b>JHX - James Hardie Industries</b>												
18-Feb-21	30-Apr-21				287.82				215.86			71.96
<b>Total for JHX</b>					<b>287.82</b>				<b>215.86</b>			<b>71.96</b>
<b>MQG - Macquarie Group Ltd</b>												
18-May-20	03-Jul-20	185.14	194.40						324.00	55.54		
16-Nov-20	22-Dec-20	119.57	125.55						209.25	35.87		
<b>Total for MQG</b>		<b>304.71</b>	<b>319.95</b>						<b>533.25</b>	<b>91.41</b>		
<b>ORG - Origin Energy</b>												
08-Sep-20	02-Oct-20		285.00						285.00			
03-Mar-21	26-Mar-21		450.00						450.00			
<b>Total for ORG</b>			<b>735.00</b>						<b>735.00</b>			
<b>PDL - Pandal Group Ltd</b>												
21-May-20	01-Jul-20	46.50	292.95						325.50	13.95		
<b>Total for PDL</b>		<b>46.50</b>	<b>292.95</b>						<b>325.50</b>	<b>13.95</b>		
<b>RHC - Ramsay Health Care Ltd</b>												
08-Mar-21	31-Mar-21	155.90							109.13	46.77		
<b>Total for RHC</b>		<b>155.90</b>							<b>109.13</b>	<b>46.77</b>		
<b>RIO - Rio Tinto Limited</b>												
06-Aug-20	17-Sep-20	448.40							313.88	134.52		
04-Mar-21	15-Apr-21	624.61							437.23	187.38		
04-Mar-21	15-Apr-21	187.99							131.59	56.40		
<b>Total for RIO</b>		<b>1,261.00</b>							<b>882.70</b>	<b>378.30</b>		
<b>SEK - Seek Limited</b>												

# INCOME

Account Code: 6105676



Trade Date	Settle Date	Gross Franked Dividends \$	Unfranked Dividends \$	Interest \$	Gross Foreign Income \$	Other Income \$	Trust Capital Gains \$	Non-assessable \$	Cash \$	Imputation Credit \$	Australian Taxes \$	Foreign Taxes \$
25-Mar-20	23-Jul-20	132.79							92.95	39.84		
<b>Total for SEK</b>		<b>132.79</b>							<b>92.95</b>	<b>39.84</b>		
<b>TLS - Telstra Corporation</b>												
26-Aug-20	24-Sep-20	342.86							240.00	102.86		
26-Aug-20	24-Sep-20	205.71							144.00	61.71		
24-Feb-21	26-Mar-21	342.86							240.00	102.86		
24-Feb-21	26-Mar-21	205.71							144.00	61.71		
<b>Total for TLS</b>		<b>1,097.14</b>							<b>768.00</b>	<b>329.14</b>		
<b>TWE - Treasury Wine Estates</b>												
02-Sep-20	02-Oct-20	137.14							96.00	41.14		
03-Mar-21	01-Apr-21	257.14							180.00	77.14		
<b>Total for TWE</b>		<b>394.28</b>							<b>276.00</b>	<b>118.28</b>		
<b>WBC - Westpac Banking Corp</b>												
11-Nov-20	18-Dec-20	411.86							288.30	123.56		
13-May-21	25-Jun-21	770.57							539.40	231.17		
<b>Total for WBC</b>		<b>1,182.43</b>							<b>827.70</b>	<b>354.73</b>		
<b>WOW - Woolworths Group Ltd</b>												
01-Sep-20	06-Oct-20	185.14							129.60	55.54		
04-Mar-21	14-Apr-21	204.43							143.10	61.33		
<b>Total for WOW</b>		<b>389.57</b>							<b>272.70</b>	<b>116.87</b>		
<b>WPL - Woodside Petroleum</b>												
24-Aug-20	18-Sep-20	300.33							210.23	90.10		
25-Feb-21	24-Mar-21	163.89							114.72	49.17		
<b>Total for WPL</b>		<b>464.22</b>							<b>324.95</b>	<b>139.27</b>		
<b>Total DIVIDENDS</b>		<b>16,917.29</b>	<b>1,604.36</b>		<b>832.22</b>				<b>14,206.71</b>	<b>5,075.20</b>		<b>71.96</b>

## TRUST INCOME

ACM0009AU - AB Global Equities Fund\*

# INCOME

Account Code: 6105676



Trade Date	Settle Date	Gross Franked Dividends \$	Unfranked Dividends \$	Interest \$	Gross Foreign Income \$	Other Income \$	Trust Capital Gains \$	Non-assessable \$	Cash \$	Imputation Credit \$	Australian Taxes \$	Foreign Taxes \$
13-Apr-21	13-Apr-21					13.35			13.35			
30-Jun-21	30-Jun-21			0.02	325.36				243.46			81.92
<b>Total for ACM0009AU</b>				<b>0.02</b>	<b>325.36</b>	<b>13.35</b>			<b>256.81</b>			<b>81.92</b>
<b>BFL0019AU - 4 Dimensions Global Infrastructure Fund*</b>												
30-Sep-20	30-Sep-20				36.48				30.53			5.95
13-Oct-20	13-Oct-20					9.37			9.37			
31-Dec-20	31-Dec-20				21.40				17.63			3.77
28-Jan-21	28-Jan-21					10.02			10.02			
<b>Total for BFL0019AU</b>					<b>57.88</b>	<b>19.39</b>			<b>67.55</b>			<b>9.72</b>
<b>ETL0666AU - GQG Partners Global Equity Fund (AUD Hedged Class)*</b>												
01-Apr-21	01-Apr-21					1.07			1.07			
30-Jun-21	01-Jul-21				159.03				130.15			28.88
<b>Total for ETL0666AU</b>					<b>159.03</b>	<b>1.07</b>			<b>131.22</b>			<b>28.88</b>
<b>FUEL - Beta Global Energy*</b>												
30-Jun-21	16-Jul-21				665.36				604.69			60.67
<b>Total for FUEL</b>					<b>665.36</b>				<b>604.69</b>			<b>60.67</b>
<b>LLC - Lendlease Group*</b>												
26-Feb-21	17-Mar-21	92.47	64.73		10.49	26.35		8.67	174.00	27.74		0.97
30-Jun-21	15-Sep-21				15.75	32.68		11.88	58.85			1.46
<b>Total for LLC</b>		<b>92.47</b>	<b>64.73</b>		<b>26.24</b>	<b>59.03</b>		<b>20.55</b>	<b>232.85</b>	<b>27.74</b>		<b>2.43</b>
<b>MAQ0640AU - Macquarie Asia New Stars No1 Fund*</b>												
01-Jul-20	01-Jul-20					25.69			25.69			
01-Oct-20	01-Oct-20					25.45			25.45			
04-Jan-21	04-Jan-21					25.81			25.81			
<b>Total for MAQ0640AU</b>						<b>76.95</b>			<b>76.95</b>			
<b>MVA - VanEck Property*</b>												
04-Jan-21	19-Jan-21	21.93	1.78	33.34	5.93	318.94		263.92	637.50	7.08		1.26
30-Jun-21	23-Jul-21	26.52	2.16	40.31	7.17	385.63		319.11	770.80	8.56		1.54
<b>Total for MVA</b>		<b>48.45</b>	<b>3.94</b>	<b>73.65</b>	<b>13.10</b>	<b>704.57</b>		<b>583.03</b>	<b>1,408.30</b>	<b>15.64</b>		<b>2.80</b>

# INCOME

Account Code: 6105676



Trade Date	Settle Date	Gross Franked Dividends \$	Unfranked Dividends \$	Interest \$	Gross Foreign Income \$	Other Income \$	Trust Capital Gains \$	Non-assessable \$	Cash \$	Imputation Credit \$	Australian Taxes \$	Foreign Taxes \$
<b>SYD - Sydney Airport*</b>												
31-Dec-20	31-Dec-20											
<b>Total for SYD</b>												
<b>UBS8018AU - UBS Emerging Markets Equity Fund*</b>												
01-Feb-21	01-Feb-21					3.08			3.08			
01-Mar-21	01-Mar-21					2.80			2.80			
01-Apr-21	01-Apr-21					4.78			4.78			
30-Jun-21	30-Jun-21				112.40		306.26		351.62			67.04
<b>Total for UBS8018AU</b>					<b>112.40</b>	<b>10.66</b>	<b>306.26</b>		<b>362.28</b>			<b>67.04</b>
<b>VEQ - Vanguard FTSE Europe*</b>												
01-Oct-20	16-Oct-20				121.93	0.08	0.58		101.74			20.85
04-Jan-21	19-Jan-21				143.46	3.43	0.68		123.35			24.22
<b>Total for VEQ</b>					<b>265.39</b>	<b>3.51</b>	<b>1.26</b>		<b>225.09</b>			<b>45.07</b>
<b>VGAD - Vanguard MSCI Intl Hedged*</b>												
30-Jun-21	16-Jul-21				468.53	2,204.19	305.80		2,928.51			50.01
<b>Total for VGAD</b>					<b>468.53</b>	<b>2,204.19</b>	<b>305.80</b>		<b>2,928.51</b>			<b>50.01</b>
<b>Total TRUST INCOME</b>		<b>140.92</b>	<b>68.67</b>	<b>73.67</b>	<b>2,093.29</b>	<b>3,092.72</b>	<b>613.32</b>	<b>603.58</b>	<b>6,294.25</b>	<b>43.38</b>		<b>348.54</b>

## INTEREST/OTHER INCOME

<b>AAA - Betashares Cash ETF*</b>												
03-Aug-20	18-Aug-20			5.59				0.06	5.65			
01-Sep-20	16-Sep-20			5.39				0.05	5.44			
01-Oct-20	16-Oct-20			5.20				0.05	5.25			
<b>Total for AAA</b>					<b>16.18</b>			<b>0.16</b>	<b>16.34</b>			
<b>MACQA - Macquarie Cash Management Account - Interest</b>												
31-Jul-20	31-Jul-20			2.37					2.37			
31-Aug-20	31-Aug-20			2.31					2.31			
30-Sep-20	30-Sep-20			1.93					1.93			
31-Dec-20	31-Dec-20			10.68					10.68			

# INCOME

Account Code: 6105676



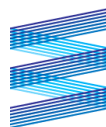
Trade Date	Settle Date	Gross Franked Dividends \$	Unfranked Dividends \$	Interest \$	Gross Foreign Income \$	Other Income \$	Trust Capital Gains \$	Non-assessable \$	Cash \$	Imputation Credit \$	Australian Taxes \$	Foreign Taxes \$
29-Jan-21	29-Jan-21			4.22					4.22			
26-Feb-21	26-Feb-21			2.54					2.54			
31-Mar-21	31-Mar-21			2.20					2.20			
30-Apr-21	30-Apr-21			1.78					1.78			
31-May-21	31-May-21			1.64					1.64			
30-Jun-21	30-Jun-21			1.71					1.71			
<b>Total for MACQA</b>				<b>31.38</b>					<b>31.38</b>			
<b>MACQA - Macquarie Cash Management Account - Other Income</b>												
02-Jul-20	02-Jul-20					10.99			10.99			
04-Aug-20	04-Aug-20					11.95			11.95			
02-Sep-20	02-Sep-20					11.50			11.50			
02-Oct-20	02-Oct-20					9.69			9.69			
03-Nov-20	03-Nov-20					8.64			8.64			
02-Dec-20	02-Dec-20					10.17			10.17			
<b>Total for MACQA</b>						<b>62.94</b>			<b>62.94</b>			
<b>Total INTEREST/OTHER INCOME</b>				<b>47.56</b>		<b>62.94</b>		<b>0.16</b>	<b>110.66</b>			
<b>Grand Total</b>		<b>17,058.21</b>	<b>1,673.03</b>	<b>121.23</b>	<b>2,925.51</b>	<b>3,155.66</b>	<b>613.32</b>	<b>603.74</b>	<b>20,611.62</b>	<b>5,118.58</b>		<b>420.50</b>
		✓	✓	✓	✓	✓	✓	✓				✓

\* Further tax information is provided in TRUST DISTRIBUTION STATEMENTS in this Annual Report.

\*\* Income received from Off Market Buy-Back

# EXPENSES

From 1 July 2020 Through 30 June 2021



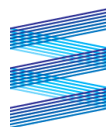
# ELSTON

Account Name: R G DUNN PTY LTD  
<R G DUNN SUPERANNUATION FUND>

Date	Security Code	Transaction Description	Cash Paid \$
<b>Ongoing Service Fee</b>			
15-Jul-20	MACQA	Jun 20 Ongoing Service Fee	-474.53
17-Aug-20	MACQA	Jul 20 Ongoing Service Fee	-481.53
16-Sep-20	MACQA	Aug 20 Ongoing Service Fee	-488.92
15-Oct-20	MACQA	Sep 20 Ongoing Service Fee	-460.95
13-Nov-20	MACQA	Oct 20 Ongoing Service Fee	-474.97
16-Dec-20	MACQA	Nov 20 Ongoing Service Fee	-503.20
15-Jan-21	MACQA	Dec 20 Ongoing Service Fee	-515.83
15-Feb-21	MACQA	Jan 21 Ongoing Service Fee	-509.86
15-Mar-21	MACQA	Feb 21 Ongoing Service Fee	-481.08
15-Apr-21	MACQA	Mar 21 Ongoing Service Fee	-534.45
14-May-21	MACQA	Apr 21 Ongoing Service Fee	-521.09
15-Jun-21	MACQA	May 21 Ongoing Service Fee	-537.88
			<b>-5,984.29</b>
<b>GST on Ongoing Service Fee</b>			
15-Jul-20	MACQA	Jun 20 GST on Ongoing Service Fee	-47.45
17-Aug-20	MACQA	Jul 20 GST on Ongoing Service Fee	-48.16
16-Sep-20	MACQA	Aug 20 GST on Ongoing Service Fee	-48.89
15-Oct-20	MACQA	Sep 20 GST on Ongoing Service Fee	-46.10
13-Nov-20	MACQA	Oct 20 GST on Ongoing Service Fee	-47.50
16-Dec-20	MACQA	Nov 20 GST on Ongoing Service Fee	-50.32
15-Jan-21	MACQA	Dec 20 GST on Ongoing Service Fee	-51.58
15-Feb-21	MACQA	Jan 21 GST on Ongoing Service Fee	-50.98
15-Mar-21	MACQA	Feb 21 GST on Ongoing Service Fee	-48.11
15-Apr-21	MACQA	Mar 21 GST on Ongoing Service Fee	-53.44
14-May-21	MACQA	Apr 21 GST on Ongoing Service Fee	-52.11
15-Jun-21	MACQA	May 21 GST on Ongoing Service Fee	-53.79
			<b>-598.43</b>
<b>Total Expenses</b>			<b>-6,582.72</b>
<b>Grand Total:</b>			<b>-6,582.72</b>

# TRUST DISTRIBUTIONS STATEMENT

From 1 July 2020 Through 30 June 2021



# ELSTON

## AMMA STATEMENT

### AAA - BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF

#### Part A: Summary of Tax Return Items

Components	Amount
Non-Primary Production Income	16.18
Primary Production Income	0.00
Franked Distribution from Trust	0.00
Franking Credits	0.00
Credit for TFN Amounts Withheld	0.00
Early Stage Venture Capital Limited Partnership	0.00
Total Current Year Capital Gains	0.00
Net Capital Gain	0.00
Assessable Foreign Source Income	0.00
Other Net Foreign Source Income	0.00
Foreign Income Tax Offset	0.00

#### Part B: Capital Gains Tax Information

Additional Information	Amount
Capital Gains - Discount Method	0.00
Capital Gains - Indexation Method	0.00
Capital Gains - Other Method	0.00
Total Current Year Capital Gains	0.00

#### Part C: Distribution Components

Australian Income	Cash Distribution	Tax Paid / Offsets	Attribution Amount
Dividends - Unfranked Amount	0.00		0.00
Interest	16.18		16.18
Other Income	0.00		0.00
Non Primary Production Income	16.18		16.18
Primary Production Income	0.00		0.00
Early Stage Venture Capital Limited Partnership		0.00	0.00
<b>Franked Distribution</b>			
Dividends - Franked Amount	0.00	0.00	0.00
<b>Capital Gains</b>			
Discounted Capital Gain	0.00	0.00	0.00
Capital Gains - Indexation Method	0.00		0.00
Capital Gains - Other Method	0.00	0.00	0.00
Net Capital Gain	0.00	0.00	0.00
AMIT CGT Gross Up Amount			0.00
Other Capital Gains Distribution	0.00		
Total Current Year Capital Gains	0.00	0.00	0.00
<b>Foreign Income</b>			
Assessable Foreign Source Income	0.00	0.00	0.00
<b>Other Non-Assessable Amounts</b>			
Net Exempted Amounts	0.00		
Non-assessable Non-exempt Amount	0.00		0.00
Other Non-attributable amounts	0.16		
<b>Gross Cash Distributions/Tax Attribution</b>	<b>16.34</b>		<b>16.18</b>
<b>AMIT Cost Base Adjustment</b>			
AMIT Cost Base Net Amount - Excess (Reduce cost base)			0.16
AMIT Cost Base Net Amount - Shortfall (Increase cost base)			0.00
<b>Other Deductions from Distribution</b>			
Less TFN Amounts Withheld	0.00		
Less Other Expenses	0.00		
<b>Net Cash Distribution</b>	<b>16.34</b>		

# TRUST DISTRIBUTIONS STATEMENT

Account Code: 6105676



## ACM0009AU - AB GLOBAL EQUITIES FUND

### Part A: Summary of Tax Return Items

Components	Amount
Non-Primary Production Income	13.37
Primary Production Income	0.00
Franked Distribution from Trust	0.00
Franking Credits	0.00
Credit for TFN Amounts Withheld	0.00
Early Stage Venture Capital Limited Partnership	0.00
Total Current Year Capital Gains	0.00
Net Capital Gain	0.00
Assessable Foreign Source Income	325.36
Other Net Foreign Source Income	325.36
Foreign Income Tax Offset	81.92

### Part B: Capital Gains Tax Information

Additional Information	Amount
Capital Gains - Discount Method	0.00
Capital Gains - Indexation Method	0.00
Capital Gains - Other Method	0.00
Total Current Year Capital Gains	0.00

### Part C: Distribution Components

Australian Income	Cash Distribution	Tax Paid / Offsets	Attribution Amount
Dividends - Unfranked Amount	0.00		0.00
Interest	0.02		0.02
Other Income	13.35		13.35
Non Primary Production Income	13.37		13.37
Primary Production Income	0.00		0.00
Early Stage Venture Capital Limited Partnership		0.00	0.00
<b>Franked Distribution</b>			
Dividends - Franked Amount	0.00	0.00	0.00
<b>Capital Gains</b>			
Discounted Capital Gain	0.00	0.00	0.00
Capital Gains - Indexation Method	0.00		0.00
Capital Gains - Other Method	0.00	0.00	0.00
Net Capital Gain	0.00	0.00	0.00
AMIT CGT Gross Up Amount			0.00
Other Capital Gains Distribution	0.00		
Total Current Year Capital Gains	0.00	0.00	0.00
<b>Foreign Income</b>			
Assessable Foreign Source Income	243.44	81.92	325.36
<b>Other Non-Assessable Amounts</b>			
Net Exempted Amounts	0.00		
Non-assessable Non-exempt Amount	0.00		0.00
Other Non-attributable amounts	0.00		
<b>Gross Cash Distributions/Tax Attribution</b>	<b>256.81</b>		<b>338.73</b>
<b>AMIT Cost Base Adjustment</b>			
AMIT Cost Base Net Amount - Excess (Reduce cost base)			0.00
AMIT Cost Base Net Amount - Shortfall (Increase cost base)			0.00
<b>Other Deductions from Distribution</b>			
Less TFN Amounts Withheld	0.00		
Less Other Expenses	0.00		
<b>Net Cash Distribution</b>	<b>256.81</b>		



# TRUST DISTRIBUTIONS STATEMENT

Account Code: 6105676



## BFL0019AU - 4 DIMENSIONS GLOBAL INFRASTRUCTURE FUND

### Part A: Summary of Tax Return Items

Components	Amount
Non-Primary Production Income	19.39
Primary Production Income	0.00
Franked Distribution from Trust	0.00
Franking Credits	0.00
Credit for TFN Amounts Withheld	0.00
Early Stage Venture Capital Limited Partnership	0.00
Total Current Year Capital Gains	0.00
Net Capital Gain	0.00
Assessable Foreign Source Income	57.88
Other Net Foreign Source Income	57.88
Foreign Income Tax Offset	9.72

### Part B: Capital Gains Tax Information

Additional Information	Amount
Capital Gains - Discount Method	0.00
Capital Gains - Indexation Method	0.00
Capital Gains - Other Method	0.00
Total Current Year Capital Gains	0.00

### Part C: Distribution Components

Australian Income	Cash Distribution	Tax Paid / Offsets	Attribution Amount
Dividends - Unfranked Amount	0.00		0.00
Interest	0.00		0.00
Other Income	19.39		19.39
Non Primary Production Income	19.39		19.39
Primary Production Income	0.00		0.00
Early Stage Venture Capital Limited Partnership		0.00	0.00
<b>Franked Distribution</b>			
Dividends - Franked Amount	0.00	0.00	0.00
<b>Capital Gains</b>			
Discounted Capital Gain	0.00	0.00	0.00
Capital Gains - Indexation Method	0.00		0.00
Capital Gains - Other Method	0.00	0.00	0.00
Net Capital Gain	0.00	0.00	0.00
AMIT CGT Gross Up Amount			0.00
Other Capital Gains Distribution	0.00		
Total Current Year Capital Gains	0.00	0.00	0.00
<b>Foreign Income</b>			
Assessable Foreign Source Income	48.16	9.72	57.88
<b>Other Non-Assessable Amounts</b>			
Net Exempted Amounts	0.00		
Non-assessable Non-exempt Amount	0.00		0.00
Other Non-attributable amounts	0.00		
<b>Gross Cash Distributions/Tax Attribution</b>	<b>67.55</b>		<b>77.27</b>
<b>AMIT Cost Base Adjustment</b>			
AMIT Cost Base Net Amount - Excess (Reduce cost base)			0.00
AMIT Cost Base Net Amount - Shortfall (Increase cost base)			0.00
<b>Other Deductions from Distribution</b>			
Less TFN Amounts Withheld	0.00		
Less Other Expenses	0.00		
<b>Net Cash Distribution</b>	<b>67.55</b>		

# TRUST DISTRIBUTIONS STATEMENT

Account Code: 6105676



## ETL0666AU - GQG PARTNERS GLOBAL EQUITY FUND (AUD HEDGED CLASS)

### Part A: Summary of Tax Return Items

Components	Amount
Non-Primary Production Income	1.07
Primary Production Income	0.00
Franked Distribution from Trust	0.00
Franking Credits	0.00
Credit for TFN Amounts Withheld	0.00
Early Stage Venture Capital Limited Partnership	0.00
Total Current Year Capital Gains	0.00
Net Capital Gain	0.00
Assessable Foreign Source Income	159.03
Other Net Foreign Source Income	159.03
Foreign Income Tax Offset	28.88

### Part B: Capital Gains Tax Information

Additional Information	Amount
Capital Gains - Discount Method	0.00
Capital Gains - Indexation Method	0.00
Capital Gains - Other Method	0.00
Total Current Year Capital Gains	0.00

### Part C: Distribution Components

Australian Income	Cash Distribution	Tax Paid / Offsets	Attribution Amount
Dividends - Unfranked Amount	0.00		0.00
Interest	0.00		0.00
Other Income	1.07		1.07
Non Primary Production Income	1.07		1.07
Primary Production Income	0.00		0.00
Early Stage Venture Capital Limited Partnership		0.00	0.00
<b>Franked Distribution</b>			
Dividends - Franked Amount	0.00	0.00	0.00
<b>Capital Gains</b>			
Discounted Capital Gain	0.00	0.00	0.00
Capital Gains - Indexation Method	0.00		0.00
Capital Gains - Other Method	0.00	0.00	0.00
Net Capital Gain	0.00	0.00	0.00
AMIT CGT Gross Up Amount			0.00
Other Capital Gains Distribution	0.00		
Total Current Year Capital Gains	0.00	0.00	0.00
<b>Foreign Income</b>			
Assessable Foreign Source Income	130.15	28.88	159.03
<b>Other Non-Assessable Amounts</b>			
Net Exempted Amounts	0.00		
Non-assessable Non-exempt Amount	0.00		0.00
Other Non-attributable amounts	0.00		
<b>Gross Cash Distributions/Tax Attribution</b>	<b>131.22</b>		<b>160.10</b>
<b>AMIT Cost Base Adjustment</b>			
AMIT Cost Base Net Amount - Excess (Reduce cost base)			0.00
AMIT Cost Base Net Amount - Shortfall (Increase cost base)			0.00
<b>Other Deductions from Distribution</b>			
Less TFN Amounts Withheld	0.00		
Less Other Expenses	0.00		
<b>Net Cash Distribution</b>	<b>131.22</b>		

# TRUST DISTRIBUTIONS STATEMENT

Account Code: 6105676



## FUEL - BETASHARES GLOBAL ENERGY CO ETF - CURRENCY HEDGED

### Part A: Summary of Tax Return Items

Components	Amount
Non-Primary Production Income	0.00
Primary Production Income	0.00
Franked Distribution from Trust	0.00
Franking Credits	0.00
Credit for TFN Amounts Withheld	0.00
Early Stage Venture Capital Limited Partnership	0.00
Total Current Year Capital Gains	0.00
Net Capital Gain	0.00
Assessable Foreign Source Income	1,095.62
Other Net Foreign Source Income	1,095.62
Foreign Income Tax Offset	60.67

### Part B: Capital Gains Tax Information

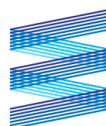
Additional Information	Amount
Capital Gains - Discount Method	0.00
Capital Gains - Indexation Method	0.00
Capital Gains - Other Method	0.00
Total Current Year Capital Gains	0.00

### Part C: Distribution Components

Australian Income	Cash Distribution	Tax Paid / Offsets	Attribution Amount
Dividends - Unfranked Amount	0.00		0.00
Interest	0.00		0.00
Other Income	0.00		0.00
Non Primary Production Income	0.00		0.00
Primary Production Income	0.00		0.00
Early Stage Venture Capital Limited Partnership		0.00	0.00
<b>Franked Distribution</b>			
Dividends - Franked Amount	0.00	0.00	0.00
<b>Capital Gains</b>			
Discounted Capital Gain	0.00	0.00	0.00
Capital Gains - Indexation Method	0.00		0.00
Capital Gains - Other Method	0.00	0.00	0.00
Net Capital Gain	0.00	0.00	0.00
AMIT CGT Gross Up Amount			0.00
Other Capital Gains Distribution	0.00		
Total Current Year Capital Gains	0.00	0.00	0.00
<b>Foreign Income</b>			
Assessable Foreign Source Income	604.69	60.67	1,095.62
<b>Other Non-Assessable Amounts</b>			
Net Exempted Amounts	0.00		
Non-assessable Non-exempt Amount	0.00		0.00
Other Non-attributable amounts	0.00		
<b>Gross Cash Distributions/Tax Attribution</b>	<b>604.69</b>		<b>1,095.62</b>
<b>AMIT Cost Base Adjustment</b>			
AMIT Cost Base Net Amount - Excess (Reduce cost base)			0.00
AMIT Cost Base Net Amount - Shortfall (Increase cost base)			430.26
<b>Other Deductions from Distribution</b>			
Less TFN Amounts Withheld	0.00		
Less Other Expenses	0.00		
<b>Net Cash Distribution</b>	<b>604.69</b>		

# TRUST DISTRIBUTIONS STATEMENT

Account Code: 6105676



# ELSTON

## LLC - LENDLEASE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

### Part A: Summary of Tax Return Items

Components	Amount
Non-Primary Production Income	123.76
Primary Production Income	0.00
Franked Distribution from Trust	92.47
Franking Credits	27.74
Credit for TFN Amounts Withheld	0.00
Early Stage Venture Capital Limited Partnership	0.00
Total Current Year Capital Gains	0.00
Net Capital Gain	0.00
Assessable Foreign Source Income	23.81
Other Net Foreign Source Income	23.81
Foreign Income Tax Offset	2.43

### Part B: Capital Gains Tax Information

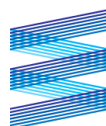
Additional Information	Amount
Capital Gains - Discount Method	0.00
Capital Gains - Indexation Method	0.00
Capital Gains - Other Method	0.00
Total Current Year Capital Gains	0.00

### Part C: Distribution Components

Australian Income	Cash Distribution	Tax Paid / Offsets	Attribution Amount
Dividends - Unfranked Amount	64.73		64.73
Interest	0.00		0.00
Other Income	59.03		59.03
Non Primary Production Income	123.76		123.76
Primary Production Income	0.00		0.00
Early Stage Venture Capital Limited Partnership		0.00	0.00
<b>Franked Distribution</b>			
Dividends - Franked Amount	64.73	27.74	92.47
<b>Capital Gains</b>			
Discounted Capital Gain	0.00	0.00	0.00
Capital Gains - Indexation Method	0.00		0.00
Capital Gains - Other Method	0.00	0.00	0.00
Net Capital Gain	0.00	0.00	0.00
AMIT CGT Gross Up Amount			0.00
Other Capital Gains Distribution	0.00		
Total Current Year Capital Gains	0.00	0.00	0.00
<b>Foreign Income</b>			
Assessable Foreign Source Income	23.81	2.43	23.81
<b>Other Non-Assessable Amounts</b>			
Net Exempted Amounts	0.00		
Non-assessable Non-exempt Amount	0.00		0.00
Other Non-attributable amounts	20.55		
<b>Gross Cash Distributions/Tax Attribution</b>	<b>232.85</b>		<b>240.04</b>
<b>AMIT Cost Base Adjustment</b>			
AMIT Cost Base Net Amount - Excess (Reduce cost base)			22.98
AMIT Cost Base Net Amount - Shortfall (Increase cost base)			0.00
<b>Other Deductions from Distribution</b>			
Less TFN Amounts Withheld	0.00		
Less Other Expenses	0.00		
<b>Net Cash Distribution</b>	<b>232.85</b>		

# TRUST DISTRIBUTIONS STATEMENT

Account Code: 6105676



# ELSTON

## MAQ0640AU - MACQUARIE ASIA NEW STARS NO1 FUND

### Part A: Summary of Tax Return Items

Components	Amount
Non-Primary Production Income	76.95
Primary Production Income	0.00
Franked Distribution from Trust	0.00
Franking Credits	0.00
Credit for TFN Amounts Withheld	0.00
Early Stage Venture Capital Limited Partnership	0.00
Total Current Year Capital Gains	0.00
Net Capital Gain	0.00
Assessable Foreign Source Income	0.00
Other Net Foreign Source Income	0.00
Foreign Income Tax Offset	0.00

### Part B: Capital Gains Tax Information

Additional Information	Amount
Capital Gains - Discount Method	0.00
Capital Gains - Indexation Method	0.00
Capital Gains - Other Method	0.00
Total Current Year Capital Gains	0.00

### Part C: Distribution Components

Australian Income	Cash Distribution	Tax Paid / Offsets	Attribution Amount
Dividends - Unfranked Amount	0.00		0.00
Interest	0.00		0.00
Other Income	76.95		76.95
Non Primary Production Income	76.95		76.95
Primary Production Income	0.00		0.00
Early Stage Venture Capital Limited Partnership		0.00	0.00
<b>Franked Distribution</b>			
Dividends - Franked Amount	0.00	0.00	0.00
<b>Capital Gains</b>			
Discounted Capital Gain	0.00	0.00	0.00
Capital Gains - Indexation Method	0.00		0.00
Capital Gains - Other Method	0.00	0.00	0.00
Net Capital Gain	0.00	0.00	0.00
AMIT CGT Gross Up Amount			0.00
Other Capital Gains Distribution	0.00		
Total Current Year Capital Gains	0.00	0.00	0.00
<b>Foreign Income</b>			
Assessable Foreign Source Income	0.00	0.00	0.00
<b>Other Non-Assessable Amounts</b>			
Net Exempted Amounts	0.00		
Non-assessable Non-exempt Amount	0.00		0.00
Other Non-attributable amounts	0.00		
<b>Gross Cash Distributions/Tax Attribution</b>	<b>76.95</b>		<b>76.95</b>
<b>AMIT Cost Base Adjustment</b>			
AMIT Cost Base Net Amount - Excess (Reduce cost base)			0.00
AMIT Cost Base Net Amount - Shortfall (Increase cost base)			0.00
<b>Other Deductions from Distribution</b>			
Less TFN Amounts Withheld	0.00		
Less Other Expenses	0.00		
<b>Net Cash Distribution</b>	<b>76.95</b>		

# TRUST DISTRIBUTIONS STATEMENT

Account Code: 6105676



## MVA - VANECK AUSTRALIAN PROPERTY ETF

### Part A: Summary of Tax Return Items

Components	Amount
Non-Primary Production Income	782.16
Primary Production Income	0.00
Franked Distribution from Trust	48.45
Franking Credits	15.64
Credit for TFN Amounts Withheld	0.00
Early Stage Venture Capital Limited Partnership	0.00
Total Current Year Capital Gains	0.00
Net Capital Gain	0.00
Assessable Foreign Source Income	13.10
Other Net Foreign Source Income	13.10
Foreign Income Tax Offset	2.80

### Part B: Capital Gains Tax Information

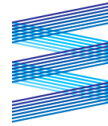
Additional Information	Amount
Capital Gains - Discount Method	0.00
Capital Gains - Indexation Method	0.00
Capital Gains - Other Method	0.00
Total Current Year Capital Gains	0.00

### Part C: Distribution Components

Australian Income	Cash Distribution	Tax Paid / Offsets	Attribution Amount
Dividends - Unfranked Amount	3.94		3.94
Interest	73.65		73.65
Other Income	704.57		704.57
Non Primary Production Income	782.16		782.16
Primary Production Income	0.00		0.00
Early Stage Venture Capital Limited Partnership		0.00	0.00
<b>Franked Distribution</b>			
Dividends - Franked Amount	32.81	15.64	48.45
<b>Capital Gains</b>			
Discounted Capital Gain	0.00	0.00	0.00
Capital Gains - Indexation Method	0.00		0.00
Capital Gains - Other Method	0.00	0.00	0.00
Net Capital Gain	0.00	0.00	0.00
AMIT CGT Gross Up Amount			0.00
Other Capital Gains Distribution	0.00		
Total Current Year Capital Gains	0.00	0.00	0.00
<b>Foreign Income</b>			
Assessable Foreign Source Income	10.30	2.80	13.10
<b>Other Non-Assessable Amounts</b>			
Net Exempted Amounts	0.00		
Non-assessable Non-exempt Amount	0.00		0.00
Other Non-attributable amounts	583.03		
<b>Gross Cash Distributions/Tax Attribution</b>	<b>1,408.30</b>		<b>843.71</b>
<b>AMIT Cost Base Adjustment</b>			
AMIT Cost Base Net Amount - Excess (Reduce cost base)			583.03
AMIT Cost Base Net Amount - Shortfall (Increase cost base)			0.00
<b>Other Deductions from Distribution</b>			
Less TFN Amounts Withheld	0.00		
Less Other Expenses	0.00		
<b>Net Cash Distribution</b>	<b>1,408.30</b>		

# TRUST DISTRIBUTIONS STATEMENT

Account Code: 6105676



# ELSTON

## SYD - SYDNEY AIRPORT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

### Part A: Summary of Tax Return Items

Components	Amount
Non-Primary Production Income	102.88
Primary Production Income	0.00
Franked Distribution from Trust	0.00
Franking Credits	0.00
Credit for TFN Amounts Withheld	0.00
Early Stage Venture Capital Limited Partnership	0.00
Total Current Year Capital Gains	0.00
Net Capital Gain	0.00
Assessable Foreign Source Income	0.00
Other Net Foreign Source Income	0.00
Foreign Income Tax Offset	0.00

### Part B: Capital Gains Tax Information

Additional Information	Amount
Capital Gains - Discount Method	0.00
Capital Gains - Indexation Method	0.00
Capital Gains - Other Method	0.00
Total Current Year Capital Gains	0.00

### Part C: Distribution Components

Australian Income	Cash Distribution	Tax Paid / Offsets	Attribution Amount
Dividends - Unfranked Amount	0.00		0.00
Interest	0.00		102.88
Other Income	0.00		0.00
Non Primary Production Income	0.00		102.88
Primary Production Income	0.00		0.00
Early Stage Venture Capital Limited Partnership		0.00	0.00
<b>Franked Distribution</b>			
Dividends - Franked Amount	0.00	0.00	0.00
<b>Capital Gains</b>			
Discounted Capital Gain	0.00	0.00	0.00
Capital Gains - Indexation Method	0.00		0.00
Capital Gains - Other Method	0.00	0.00	0.00
Net Capital Gain	0.00	0.00	0.00
AMIT CGT Gross Up Amount			0.00
Other Capital Gains Distribution	0.00		
Total Current Year Capital Gains	0.00	0.00	0.00
<b>Foreign Income</b>			
Assessable Foreign Source Income	0.00	0.00	0.00
<b>Other Non-Assessable Amounts</b>			
Net Exempted Amounts	0.00		
Non-assessable Non-exempt Amount	0.00		0.00
Other Non-attributable amounts	0.00		
<b>Gross Cash Distributions/Tax Attribution</b>	<b>0.00</b>		<b>102.88</b>
<b>AMIT Cost Base Adjustment</b>			
AMIT Cost Base Net Amount - Excess (Reduce cost base)			0.00
AMIT Cost Base Net Amount - Shortfall (Increase cost base)			102.88
<b>Other Deductions from Distribution</b>			
Less TFN Amounts Withheld	0.00		
Less Other Expenses	0.00		
<b>Net Cash Distribution</b>	<b>0.00</b>		

# TRUST DISTRIBUTIONS STATEMENT

Account Code: 6105676



## UBS8018AU - UBS EMERGING MARKETS EQUITY FUND

### Part A: Summary of Tax Return Items

Components	Amount
Non-Primary Production Income	10.66
Primary Production Income	0.00
Franked Distribution from Trust	0.00
Franking Credits	0.00
Credit for TFN Amounts Withheld	0.00
Early Stage Venture Capital Limited Partnership	0.00
Total Current Year Capital Gains	306.26
Net Capital Gain	153.13
Assessable Foreign Source Income	112.40
Other Net Foreign Source Income	112.40
Foreign Income Tax Offset	67.04

### Part B: Capital Gains Tax Information

Additional Information	Amount
Capital Gains - Discount Method	306.26
Capital Gains - Indexation Method	0.00
Capital Gains - Other Method	0.00
Total Current Year Capital Gains	306.26

### Part C: Distribution Components

Australian Income	Cash Distribution	Tax Paid / Offsets	Attribution Amount
Dividends - Unfranked Amount	0.00		0.00
Interest	0.00		0.00
Other Income	10.66		10.66
Non Primary Production Income	10.66		10.66
Primary Production Income	0.00		0.00
Early Stage Venture Capital Limited Partnership		0.00	0.00
<b>Franked Distribution</b>			
Dividends - Franked Amount	0.00	0.00	0.00
<b>Capital Gains</b>			
Discounted Capital Gain	153.13	0.00	153.13
Capital Gains - Indexation Method	0.00		0.00
Capital Gains - Other Method	0.00	0.00	0.00
Net Capital Gain	153.13	0.00	153.13
AMIT CGT Gross Up Amount			153.13
Other Capital Gains Distribution	153.13		
Total Current Year Capital Gains	306.26	0.00	306.26
<b>Foreign Income</b>			
Assessable Foreign Source Income	45.36	67.04	112.40
<b>Other Non-Assessable Amounts</b>			
Net Exempted Amounts	0.00		
Non-assessable Non-exempt Amount	0.00		0.00
Other Non-attributable amounts	0.00		
<b>Gross Cash Distributions/Tax Attribution</b>	<b>362.28</b>		<b>429.32</b>
<b>AMIT Cost Base Adjustment</b>			
AMIT Cost Base Net Amount - Excess (Reduce cost base)			0.00
AMIT Cost Base Net Amount - Shortfall (Increase cost base)			0.00
<b>Other Deductions from Distribution</b>			
Less TFN Amounts Withheld	0.00		
Less Other Expenses	0.00		
<b>Net Cash Distribution</b>	<b>362.28</b>		



# TRUST DISTRIBUTIONS STATEMENT

Account Code: 6105676



## VEQ - VANGUARD FTSE EUROPE SHARES ETF

### Part A: Summary of Tax Return Items

Components	Amount
Non-Primary Production Income	3.51
Primary Production Income	0.00
Franked Distribution from Trust	0.00
Franking Credits	0.00
Credit for TFN Amounts Withheld	0.00
Early Stage Venture Capital Limited Partnership	0.00
Total Current Year Capital Gains	1.26
Net Capital Gain	0.63
Assessable Foreign Source Income	265.39
Other Net Foreign Source Income	265.39
Foreign Income Tax Offset	45.07

### Part B: Capital Gains Tax Information

Additional Information	Amount
Capital Gains - Discount Method	1.26
Capital Gains - Indexation Method	0.00
Capital Gains - Other Method	0.00
Total Current Year Capital Gains	1.26

### Part C: Distribution Components

Australian Income	Cash Distribution	Tax Paid / Offsets	Attribution Amount
Dividends - Unfranked Amount	0.00		0.00
Interest	0.00		0.00
Other Income	3.51		3.51
Non Primary Production Income	3.51		3.51
Primary Production Income	0.00		0.00
Early Stage Venture Capital Limited Partnership		0.00	0.00
<b>Franked Distribution</b>			
Dividends - Franked Amount	0.00	0.00	0.00
<b>Capital Gains</b>			
Discounted Capital Gain	0.63	0.00	0.63
Capital Gains - Indexation Method	0.00		0.00
Capital Gains - Other Method	0.00	0.00	0.00
Net Capital Gain	0.63	0.00	0.63
AMIT CGT Gross Up Amount			0.63
Other Capital Gains Distribution	0.63		
Total Current Year Capital Gains	1.26	0.00	1.26
<b>Foreign Income</b>			
Assessable Foreign Source Income	220.32	45.07	265.39
<b>Other Non-Assessable Amounts</b>			
Net Exempted Amounts	0.00		
Non-assessable Non-exempt Amount	0.00		0.00
Other Non-attributable amounts	0.00		
<b>Gross Cash Distributions/Tax Attribution</b>	<b>225.09</b>		<b>270.16</b>
<b>AMIT Cost Base Adjustment</b>			
AMIT Cost Base Net Amount - Excess (Reduce cost base)			0.00
AMIT Cost Base Net Amount - Shortfall (Increase cost base)			0.00
<b>Other Deductions from Distribution</b>			
Less TFN Amounts Withheld	0.00		
Less Other Expenses	0.00		
<b>Net Cash Distribution</b>	<b>225.09</b>		

# TRUST DISTRIBUTIONS STATEMENT

Account Code: 6105676



## VGAD - VANGUARD MSCI INDX INTERNATIONAL SHRE (HEDGED) ETF

### Part A: Summary of Tax Return Items

Components	Amount
Non-Primary Production Income	2,213.38
Primary Production Income	0.00
Franked Distribution from Trust	0.00
Franking Credits	0.00
Credit for TFN Amounts Withheld	0.00
Early Stage Venture Capital Limited Partnership	0.00
Total Current Year Capital Gains	1,780.62
Net Capital Gain	890.31
Assessable Foreign Source Income	514.33
Other Net Foreign Source Income	514.33
Foreign Income Tax Offset	50.01

### Part B: Capital Gains Tax Information

Additional Information	Amount
Capital Gains - Discount Method	1,780.62
Capital Gains - Indexation Method	0.00
Capital Gains - Other Method	0.00
Total Current Year Capital Gains	1,780.62

### Part C: Distribution Components

Australian Income	Cash Distribution	Tax Paid / Offsets	Attribution Amount
Dividends - Unfranked Amount	0.00		0.00
Interest	0.00		0.00
Other Income	2,204.19		2,213.38
Non Primary Production Income	2,204.19		2,213.38
Primary Production Income	0.00		0.00
Early Stage Venture Capital Limited Partnership		0.00	0.00
<b>Franked Distribution</b>			
Dividends - Franked Amount	0.00	0.00	0.00
<b>Capital Gains</b>			
Discounted Capital Gain	152.90	0.00	890.31
Capital Gains - Indexation Method	0.00		0.00
Capital Gains - Other Method	0.00	0.00	0.00
Net Capital Gain	152.90	0.00	890.31
AMIT CGT Gross Up Amount			890.31
Other Capital Gains Distribution	152.90		
Total Current Year Capital Gains	305.80	0.00	1,780.62
<b>Foreign Income</b>			
Assessable Foreign Source Income	418.52	50.01	514.33
<b>Other Non-Assessable Amounts</b>			
Net Exempted Amounts	0.00		
Non-assessable Non-exempt Amount	0.00		0.00
Other Non-attributable amounts	0.00		
<b>Gross Cash Distributions/Tax Attribution</b>	<b>2,928.51</b>		<b>4,508.33</b>
<b>AMIT Cost Base Adjustment</b>			
AMIT Cost Base Net Amount - Excess (Reduce cost base)			0.00
AMIT Cost Base Net Amount - Shortfall (Increase cost base)			1,529.81
<b>Other Deductions from Distribution</b>			
Less TFN Amounts Withheld	0.00		
Less Other Expenses	0.00		
<b>Net Cash Distribution</b>	<b>2,928.51</b>		

# TRUST DISTRIBUTIONS STATEMENT

Account Code: 6105676



## AMMA STATEMENT SUMMARY

Part A: Summary of Tax Return Items	
Components	Amount
Non-Primary Production Income	3,363.31
Primary Production Income	0.00
Franked Distribution from Trust	140.92
Franking Credits	43.38
Credit for TFN Amounts Withheld	0.00
Early Stage Venture Capital Limited Partnership	0.00
Total Current Year Capital Gains	2,088.14
Net Capital Gain	1,044.07
Assessable Foreign Source Income	2,566.92
Other Net Foreign Source Income	2,566.92
Foreign Income Tax Offset	348.54

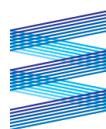
Part B: Capital Gains Tax Information	
Additional Information	Amount
Capital Gains - Discount Method	2,088.14
Capital Gains - Indexation Method	0.00
Capital Gains - Other Method	0.00
Total Current Year Capital Gains	2,088.14

Part C: Distribution Components			
Australian Income	Cash Distribution	Tax Paid / Offsets	Attribution Amount
Dividends - Unfranked Amount	68.67		68.67
Interest	89.85		192.73
Other Income	3,092.72		3,101.91
Non Primary Production Income	3,251.24		3,363.31
Primary Production Income	0.00		0.00
Early Stage Venture Capital Limited Partnership		0.00	0.00
<b>Franked Distribution</b>			
Dividends - Franked Amount	97.54	43.38	140.92
<b>Capital Gains</b>			
Discounted Capital Gain	306.66	0.00	1,044.07
Capital Gains - Indexation Method	0.00		0.00
Capital Gains - Other Method	0.00	0.00	0.00
Net Capital Gain	306.66	0.00	1,044.07
AMIT CGT Gross Up Amount			1,044.07
Other Capital Gains Distribution	306.66		
Total Current Year Capital Gains	613.32	0.00	2,088.14
<b>Foreign Income</b>			
Assessable Foreign Source Income	1,744.75	348.54	2,566.92
<b>Other Non-Assessable Amounts</b>			
Net Exempted Amounts	0.00		
Non-assessable Non-exempt Amount	0.00		0.00
Other Non-attributable amounts	603.74		
<b>Gross Cash Distributions/Tax Attribution</b>	<b>6,310.59</b>		<b>8,159.29</b>
<b>AMIT Cost Base Adjustment</b>			
AMIT Cost Base Net Amount - Excess (Reduce cost base)			Refer to individual AMMA Statement
AMIT Cost Base Net Amount - Shortfall (Increase cost base)			Refer to individual AMMA Statement
<b>Other Deductions from Distribution</b>			
Less TFN Amounts Withheld	0.00		
Less Other Expenses	0.00		
<b>Net Cash Distribution</b>	<b>6,310.59</b>		

# CASH TRANSACTIONS STATEMENT

From 1 July 2020 Through 30 June 2021

Account Name: R G DUNN PTY LTD  
<R G DUNN SUPERANNUATION FUND>



# ELSTON

Date	Activity	Description	Debit \$	Credit \$	Balance \$
<b>Corporate Action Applications Account (CORPACT.UNL)</b>					
01 Jul 2020		Opening Balance			0.00
13 Jul 2020	Deposit	Cash Deposit - Sale: 2871@133.67 Macquarie Asia New Stars No1 Fund		3,837.67	3,837.67
14 Jul 2020	Deposit	Cash Deposit - BFL0019AU.FND Application		10,090.00	13,927.67
15 Jul 2020	Withdrawal	Cash Withdrawal - Purchase: 7203.5411@140.07 4 Dimensions Global Infrastructure Fund (BFL0019AU)	10,090.00		3,837.67
23 Jul 2020	Withdrawal	Cash Withdrawal - MAQ0640AU.FND Redemption	3,837.67		0.00
28 Aug 2020	Deposit	Cash Deposit - SYD.ASX Entitlement Application		1,810.32	1,810.32
11 Sep 2020	Withdrawal	SYD 1:5.15 Renounceable Rights Issue @ 4.56 AUD per share - Participating	1,810.32		0.00
15 Jan 2021	Deposit	Cash Deposit - UBS8018AU.FND Application		18,250.00	18,250.00
18 Jan 2021	Withdrawal	Cash Withdrawal - Purchase: 13379.7656@136.4 UBS Emerging Markets Equity Fund (UBS8018AU)	18,250.00		0.00
01 Feb 2021	Withdrawal	Cash Withdrawal - ALD.ASX Share Buyback Payment	5,610.42		(5,610.42)
01 Feb 2021	Deposit	Cash Deposit - Off Market Buy-Back @ 26.34 AUD (2.01 Cap & 24.33 FF Dividend) - Tax Excess 3.30		1,131.03	(4,479.39)
01 Feb 2021	Distribution Effect	Off Market Buy-Back @ 26.34 AUD (2.01 Cap & 24.33 FF Dividend) - Tax Excess 3.30		5,182.29	702.90
01 Feb 2021	Withdrawal	ALD.ASX Buy-Back Tax Excess Value	702.90		0.00
23 Feb 2021	Deposit	Cash Deposit - Sale: 29213.98@151.64 Macquarie Asia New Stars No1 Fund		44,300.08	44,300.08
24 Feb 2021	Deposit	Cash Deposit - Sale: 7217.642@135.56 4 Dimensions Gbl Infrastructure		9,784.24	54,084.32
24 Feb 2021	Deposit	Cash Deposit - ACM0009AU.FND Application		46,080.00	100,164.32
25 Feb 2021	Withdrawal	Cash Withdrawal - Purchase: 29273.87@157.41 AB Global Equities Fund (ACM0009AU)	46,080.00		54,084.32
10 Mar 2021	Withdrawal	Cash Withdrawal - BFL0019AU.FND Redemption	9,784.24		44,300.08
10 Mar 2021	Withdrawal	Cash Withdrawal - MAQ0640AU.FND Redemption	44,300.08		0.00
11 Mar 2021	Deposit	Cash Deposit - ETL0666AU.FND Application		19,410.00	19,410.00
11 Mar 2021	Deposit	Cash Deposit - FRT0010AU.FND Application		19,340.00	38,750.00
11 Mar 2021	Deposit	Cash Deposit - UBS8018AU.FND Application		14,390.00	53,140.00
12 Mar 2021	Withdrawal	Cash Withdrawal - Purchase: 7696@251.31 Franklin Global Growth Fund - I Class (FRT0010AU)	19,340.00		33,800.00
12 Mar 2021	Withdrawal	Cash Withdrawal - Purchase: 18358@105.73 GQG Partners Global Equity Fund (AUD Hedged Class) (ETL0666AU)	19,410.00		14,390.00
12 Mar 2021	Withdrawal	Cash Withdrawal - Purchase: 11001.5291@130.8 UBS Emerging Markets Equity Fund (UBS8018AU)	14,390.00		0.00

# CASH TRANSACTIONS STATEMENT

Account Code: 6105676



Date	Activity	Description	Debit \$	Credit \$	Balance \$
<b>30 Jun 2021</b>		<b>Closing Balance</b>	<b>193,605.63</b>	<b>193,605.63</b>	
<b>Dividend &amp; Distribution Accrual Account (DIVACC.UNL)</b>					
01 Jul 2020		Opening Balance			2,340.54
01 Jul 2020	Withdrawal	Cash Withdrawal - PDL.ASX Dividend Received	325.50		2,015.04
03 Jul 2020	Withdrawal	Cash Withdrawal - MQG.ASX Dividend Received	324.00		1,691.04
13 Jul 2020	Withdrawal	Cash Withdrawal - IHVV.AXW Dividend Received	942.51		748.53
16 Jul 2020	Withdrawal	Cash Withdrawal - VEQ.AXW Dividend Received	259.61		488.92
17 Jul 2020	Withdrawal	Cash Withdrawal - MAQ0640AU.FND Distribution Received	338.66		150.26
23 Jul 2020	Withdrawal	Cash Withdrawal - SEK.ASX Dividend Received	92.95		57.31
03 Aug 2020	Distribution Effect	Corporate Action - AAA.AXW Dividend		5.65	62.96
06 Aug 2020	Distribution Effect	Corporate Action - RIO.ASX Dividend		313.88	376.84
18 Aug 2020	Withdrawal	Cash Withdrawal - AAA.AXW Dividend Received	5.65		371.19
24 Aug 2020	Distribution Effect	Corporate Action - ANZ.ASX Dividend		210.00	581.19
24 Aug 2020	Distribution Effect	Corporate Action - WPL.ASX Dividend		210.23	791.42
26 Aug 2020	Distribution Effect	Corporate Action - TLS.ASX Dividend		240.00	1,031.42
26 Aug 2020	Distribution Effect	Corporate Action - TLS.ASX Dividend		144.00	1,175.42
28 Aug 2020	Distribution Effect	Corporate Action - BPT.ASX Dividend		76.50	1,251.92
01 Sep 2020	Distribution Effect	Corporate Action - WOW.ASX Dividend		129.60	1,381.52
01 Sep 2020	Distribution Effect	Corporate Action - AAA.AXW Dividend		5.44	1,386.96
02 Sep 2020	Distribution Effect	Corporate Action - AMC.ASX Dividend		120.00	1,506.96
02 Sep 2020	Distribution Effect	Corporate Action - TWE.ASX Dividend		96.00	1,602.96
03 Sep 2020	Distribution Effect	Corporate Action - BHP.ASX Dividend		320.69	1,923.65
07 Sep 2020	Distribution Effect	Corporate Action - ALD.ASX Dividend		102.50	2,026.15
08 Sep 2020	Distribution Effect	Corporate Action - ORG.ASX Dividend		285.00	2,311.15
09 Sep 2020	Distribution Effect	Corporate Action - BXB.ASX Dividend		179.32	2,490.47
15 Sep 2020	Withdrawal	Cash Withdrawal - LLC.ASX Dividend Received	57.31		2,433.16
16 Sep 2020	Withdrawal	Cash Withdrawal - AAA.AXW Dividend Received	5.44		2,427.72
17 Sep 2020	Withdrawal	Cash Withdrawal - RIO.ASX Dividend Received	313.88		2,113.84
18 Sep 2020	Distribution Effect	Corporate Action - AMP.ASX Dividend		1,090.00	3,203.84
18 Sep 2020	Withdrawal	Cash Withdrawal - WPL.ASX Dividend Received	210.23		2,993.61
22 Sep 2020	Withdrawal	Cash Withdrawal - BHP.ASX Dividend Received	320.69		2,672.92
23 Sep 2020	Withdrawal	Cash Withdrawal - AMC.ASX Dividend Received	120.00		2,552.92
24 Sep 2020	Withdrawal	Cash Withdrawal - TLS.ASX Dividend Received	384.00		2,168.92
30 Sep 2020	Withdrawal	Cash Withdrawal - ANZ.ASX Dividend Received	210.00		1,958.92
30 Sep 2020	Withdrawal	Cash Withdrawal - BPT.ASX Dividend Received	76.50		1,882.42
30 Sep 2020	Distribution Effect	Corporate Action - BFL0019AU.FND Distribution		30.53	1,912.95
01 Oct 2020	Distribution Effect	Corporate Action - VEQ.AXW Dividend		101.74	2,014.69
01 Oct 2020	Distribution Effect	Corporate Action - AAA.AXW Dividend		5.25	2,019.94

# CASH TRANSACTIONS STATEMENT

Account Code: 6105676



Date	Activity	Description	Debit \$	Credit \$	Balance \$
01 Oct 2020	Withdrawal	Cash Withdrawal - AMP.ASX Dividend Received	1,090.00		929.94
02 Oct 2020	Withdrawal	Cash Withdrawal - ALD.ASX Dividend Received	102.50		827.44
02 Oct 2020	Withdrawal	Cash Withdrawal - ORG.ASX Dividend Received	285.00		542.44
02 Oct 2020	Withdrawal	Cash Withdrawal - TWE.ASX Dividend Received	96.00		446.44
06 Oct 2020	Withdrawal	Cash Withdrawal - WOW.ASX Dividend Received	129.60		316.84
08 Oct 2020	Withdrawal	Cash Withdrawal - BXB.ASX Dividend Received	179.32		137.52
16 Oct 2020	Withdrawal	Cash Withdrawal - AAA.AXW Dividend Received	5.25		132.27
16 Oct 2020	Withdrawal	Cash Withdrawal - VEQ.AXW Dividend Received	101.74		30.53
26 Oct 2020	Withdrawal	Cash Withdrawal - BFL0019AU.FND Distribution Received	30.53		0.00
09 Nov 2020	Distribution Effect	Corporate Action - ANZ.ASX Dividend		294.00	294.00
11 Nov 2020	Distribution Effect	Corporate Action - WBC.ASX Dividend		288.30	582.30
16 Nov 2020	Distribution Effect	Corporate Action - MQG.ASX Dividend		209.25	791.55
23 Nov 2020	Distribution Effect	Corporate Action - AMC.ASX Dividend		124.13	915.68
01 Dec 2020	Distribution Effect	Corporate Action - ALL.ASX Dividend		52.00	967.68
15 Dec 2020	Withdrawal	Cash Withdrawal - AMC.ASX Dividend Received	124.13		843.55
16 Dec 2020	Withdrawal	Cash Withdrawal - ANZ.ASX Dividend Received	294.00		549.55
18 Dec 2020	Withdrawal	Cash Withdrawal - ALL.ASX Dividend Received	52.00		497.55
18 Dec 2020	Withdrawal	Cash Withdrawal - WBC.ASX Dividend Received	288.30		209.25
22 Dec 2020	Withdrawal	Cash Withdrawal - MQG.ASX Dividend Received	209.25		0.00
31 Dec 2020	Distribution Effect	Corporate Action - BFL0019AU.FND Distribution		17.63	17.63
04 Jan 2021	Distribution Effect	Corporate Action - VEQ.AXW Dividend		123.35	140.98
04 Jan 2021	Distribution Effect	Corporate Action - MVA.AXW Dividend		637.50	778.48
19 Jan 2021	Withdrawal	Cash Withdrawal - MVA.AXW Dividend Received	637.50		140.98
19 Jan 2021	Withdrawal	Cash Withdrawal - VEQ.AXW Dividend Received	123.35		17.63
21 Jan 2021	Withdrawal	Cash Withdrawal - BFL0019AU.FND Distribution Received	17.63		0.00
18 Feb 2021	Distribution Effect	Corporate Action - JHX.ASX Dividend		215.86	215.86
23 Feb 2021	Distribution Effect	Corporate Action - AMC.ASX Dividend		150.58	366.44
24 Feb 2021	Distribution Effect	Corporate Action - TLS.ASX Dividend		240.00	606.44
24 Feb 2021	Distribution Effect	Corporate Action - TLS.ASX Dividend		144.00	750.44
25 Feb 2021	Distribution Effect	Corporate Action - BPT.ASX Dividend		76.50	826.94
25 Feb 2021	Distribution Effect	Corporate Action - WPL.ASX Dividend		114.72	941.66
26 Feb 2021	Distribution Effect	Corporate Action - LLC.ASX Dividend		174.00	1,115.66
03 Mar 2021	Distribution Effect	Corporate Action - TWE.ASX Dividend		180.00	1,295.66
03 Mar 2021	Distribution Effect	Corporate Action - ORG.ASX Dividend		450.00	1,745.66
04 Mar 2021	Distribution Effect	Corporate Action - RIO.ASX Dividend		437.23	2,182.89
04 Mar 2021	Distribution Effect	Corporate Action - WOW.ASX Dividend		143.10	2,325.99
04 Mar 2021	Distribution Effect	Corporate Action - RIO.ASX Dividend		131.59	2,457.58
04 Mar 2021	Distribution Effect	Corporate Action - BHP.ASX Dividend		419.63	2,877.21

# CASH TRANSACTIONS STATEMENT

Account Code: 6105676



Date	Activity	Description	Debit \$	Credit \$	Balance \$
05 Mar 2021	Distribution Effect	Corporate Action - ALD.ASX Dividend		108.10	2,985.31
08 Mar 2021	Distribution Effect	Corporate Action - RHC.ASX Dividend		109.13	3,094.44
10 Mar 2021	Distribution Effect	Corporate Action - BXB.ASX Dividend		187.04	3,281.48
16 Mar 2021	Withdrawal	Cash Withdrawal - AMC.ASX Dividend Received	150.58		3,130.90
17 Mar 2021	Withdrawal	Cash Withdrawal - LLC.ASX Dividend Received	174.00		2,956.90
23 Mar 2021	Withdrawal	Cash Withdrawal - BHP.ASX Dividend Received	419.63		2,537.27
24 Mar 2021	Withdrawal	Cash Withdrawal - WPL.ASX Dividend Received	114.72		2,422.55
26 Mar 2021	Withdrawal	Cash Withdrawal - ORG.ASX Dividend Received	450.00		1,972.55
26 Mar 2021	Withdrawal	Cash Withdrawal - TLS.ASX Dividend Received	384.00		1,588.55
31 Mar 2021	Withdrawal	Cash Withdrawal - RHC.ASX Dividend Received	109.13		1,479.42
31 Mar 2021	Withdrawal	Cash Withdrawal - BPT.ASX Dividend Received	76.50		1,402.92
01 Apr 2021	Withdrawal	Cash Withdrawal - ALD.ASX Dividend Received	108.10		1,294.82
01 Apr 2021	Withdrawal	Cash Withdrawal - TWE.ASX Dividend Received	180.00		1,114.82
01 Apr 2021	Distribution Effect	Cash Deposit - ETL0666AU Management Fee Rebate 01 Jan 2021 to 31 Mar 2021		1.07	1,115.89
08 Apr 2021	Withdrawal	Cash Withdrawal - BXB.ASX Dividend Received	187.04		928.85
14 Apr 2021	Withdrawal	Cash Withdrawal - WOW.ASX Dividend Received	143.10		785.75
15 Apr 2021	Withdrawal	Cash Withdrawal - RIO.ASX Dividend Received	568.82		216.93
30 Apr 2021	Withdrawal	Cash Withdrawal - JHX.ASX Dividend Received	215.86		1.07
10 May 2021	Distribution Effect	Corporate Action - ANZ.ASX Dividend		588.00	589.07
13 May 2021	Distribution Effect	Corporate Action - WBC.ASX Dividend		539.40	1,128.47
17 May 2021	Distribution Effect	Corporate Action - MQG.ASX Dividend		452.25	1,580.72
18 May 2021	Withdrawal	Cash Withdrawal - ETL0666AU.FND Management Fee Rebate Received	1.07		1,579.65
25 May 2021	Distribution Effect	Corporate Action - AMC.ASX Dividend		149.69	1,729.34
28 May 2021	Distribution Effect	Corporate Action - ALL.ASX Dividend		64.50	1,793.84
15 Jun 2021	Withdrawal	Cash Withdrawal - AMC.ASX Dividend Received	149.69		1,644.15
25 Jun 2021	Withdrawal	Cash Withdrawal - WBC.ASX Dividend Received	539.40		1,104.75
30 Jun 2021	Distribution Effect	Corporate Action - ACM0009AU.FND Distribution		243.46	1,348.21
30 Jun 2021	Distribution Effect	Corporate Action - UBS8018AU.FND Distribution		351.62	1,699.83
30 Jun 2021	Distribution Effect	Corporate Action - FUEL.AXW Dividend		604.69	2,304.52
30 Jun 2021	Distribution Effect	Corporate Action - VGAD.AXW Dividend		2,928.51	5,233.03
30 Jun 2021	Distribution Effect	Corporate Action - MVA.AXW Dividend		770.80	6,003.83
30 Jun 2021	Distribution Effect	Corporate Action - LLC.ASX Dividend		58.85	6,062.68
<b>30 Jun 2021</b>		<b>Closing Balance</b>	<b>11,724.67</b>	<b>15,446.81</b>	<b>6,062.68</b>
<b>Macquarie Cash Management Account (MACQA.CASH)</b>					
01 Jul 2020		Opening Balance			52,627.77
01 Jul 2020	Distribution Effect	PDL.ASX Dividend Received		325.50	52,953.27

# CASH TRANSACTIONS STATEMENT

Account Code: 6105676



Date	Activity	Description	Debit \$	Credit \$	Balance \$
02 Jul 2020	Distribution Effect	Cash Deposit - Rebate of Adviser Commission		10.99	52,964.26
03 Jul 2020	Distribution Effect	MQG.ASX Dividend Received		324.00	53,288.26
13 Jul 2020	Distribution Effect	IHVV.AXW Dividend Received		942.51	54,230.77
14 Jul 2020	Deposit	Cash Deposit - Sale: 2200@171.74 AMP (AMP)		3,753.53	57,984.30
14 Jul 2020	Deposit	Cash Deposit - Sale: 60@4553.4667 Wesfarmers (WES)		2,707.33	60,691.63
14 Jul 2020	Deposit	Cash Deposit - Sale: 25@12036.12 Macquarie Group (MQG)		2,984.28	63,675.91
14 Jul 2020	Application	BFL0019AU.FND Application	10,090.00		53,585.91
15 Jul 2020	Deposit	Cash Deposit - Sale: 960@1134.6896 Lendlease (LLC)		10,868.27	64,454.18
15 Jul 2020	Management Fee	Jun 20 GST on Ongoing Service Fee	47.45		64,406.73
15 Jul 2020	Management Fee	Jun 20 Ongoing Service Fee	474.53		63,932.20
15 Jul 2020	Pension Payment	Pension Payment - Vicki	1,300.00		62,632.20
16 Jul 2020	Distribution Effect	VEQ.AXW Dividend Received		259.61	62,891.81
17 Jul 2020	Distribution Effect	MAQ0640AU.FND Distribution Received		338.66	63,230.47
21 Jul 2020	Withdrawal	Cash Withdrawal - Purchase: 200@5008.69 Tactical Cash (AAA)	10,042.13		53,188.34
23 Jul 2020	Distribution Effect	SEK.ASX Dividend Received		92.95	53,281.29
23 Jul 2020	Application	MAQ0640AU.FND Redemption		3,837.67	57,118.96
31 Jul 2020	Distribution Effect	Cash Deposit - Macquarie CMA Interest Paid		2.37	57,121.33
04 Aug 2020	Distribution Effect	Cash Deposit - Rebate of Adviser Commission		11.95	57,133.28
05 Aug 2020	Deposit	Cash Deposit - Sale: 260@4594.4192 Wesfarmers (WES)		11,920.74	69,054.02
05 Aug 2020	Withdrawal	Cash Withdrawal - Purchase: 750@1448.52 Amcor PLC (AMC)	10,888.65		58,165.37
05 Aug 2020	Withdrawal	Cash Withdrawal - Purchase: 270@1092.3111 Brambles (BxB)	2,973.99		55,191.38
14 Aug 2020	Pension Payment	Pension Payment - Vicki	1,300.00		53,891.38
17 Aug 2020	Management Fee	Jul 20 GST on Ongoing Service Fee	48.16		53,843.22
17 Aug 2020	Management Fee	Jul 20 Ongoing Service Fee	481.53		53,361.69
18 Aug 2020	Distribution Effect	AAA.AXW Dividend Received		5.65	53,367.34
28 Aug 2020	Application	SYD.ASX Entitlement Application	1,810.32		51,557.02
31 Aug 2020	Distribution Effect	Cash Deposit - Macquarie CMA Interest Paid		2.31	51,559.33
02 Sep 2020	Distribution Effect	Cash Deposit - Rebate of Adviser Commission		11.50	51,570.83
04 Sep 2020	Withdrawal	Cash Withdrawal - Purchase: 170@1908.1824 Woodside Petroleum (WPL)	3,268.66		48,302.17
15 Sep 2020	Distribution Effect	LLC.ASX Dividend Received		57.31	48,359.48
15 Sep 2020	Pension Payment	Pension Payment - Vicki	1,300.00		47,059.48
16 Sep 2020	Distribution Effect	AAA.AXW Dividend Received		5.44	47,064.92
16 Sep 2020	Management Fee	Aug 20 GST on Ongoing Service Fee	48.89		47,016.03
16 Sep 2020	Management Fee	Aug 20 Ongoing Service Fee	488.92		46,527.11
17 Sep 2020	Distribution Effect	RIO.ASX Dividend Received		313.88	46,840.99
18 Sep 2020	Distribution Effect	WPL.ASX Dividend Received		210.23	47,051.22
22 Sep 2020	Distribution Effect	BHP.ASX Dividend Received		320.69	47,371.91
23 Sep 2020	Distribution Effect	AMC.ASX Dividend Received		120.00	47,491.91
24 Sep 2020	Distribution Effect	TLS.ASX Dividend Received		384.00	47,875.91
28 Sep 2020	Deposit	Cash Deposit - Sale: 850@1177.94 Lendlease (LLC)		9,987.74	57,863.65



# CASH TRANSACTIONS STATEMENT

Account Code: 6105676



Date	Activity	Description	Debit \$	Credit \$	Balance \$
28 Sep 2020	Withdrawal	Cash Withdrawal - Purchase: 1000@1970.88 Vaneck Vectors Australian Property ETF (MVA)	19,733.55		38,130.10
30 Sep 2020	Distribution Effect	ANZ.ASX Dividend Received		210.00	38,340.10
30 Sep 2020	Distribution Effect	BPT.ASX Dividend Received		76.50	38,416.60
30 Sep 2020	Distribution Effect	Cash Deposit - Macquarie CMA Interest Paid		1.93	38,418.53
01 Oct 2020	Distribution Effect	AMP.ASX Dividend Received		1,090.00	39,508.53
02 Oct 2020	Distribution Effect	ALD.ASX Dividend Received		102.50	39,611.03
02 Oct 2020	Distribution Effect	ORG.ASX Dividend Received		285.00	39,896.03
02 Oct 2020	Distribution Effect	TWE.ASX Dividend Received		96.00	39,992.03
02 Oct 2020	Distribution Effect	Cash Deposit - Rebate of Adviser Commission		9.69	40,001.72
06 Oct 2020	Distribution Effect	WOW.ASX Dividend Received		129.60	40,131.32
08 Oct 2020	Distribution Effect	BXB.ASX Dividend Received		179.32	40,310.64
15 Oct 2020	Management Fee	Sep 20 GST on Ongoing Service Fee	46.10		40,264.54
15 Oct 2020	Management Fee	Sep 20 Ongoing Service Fee	460.95		39,803.59
15 Oct 2020	Pension Payment	Pension Payment - Vicki	1,300.00		38,503.59
16 Oct 2020	Deposit	Cash Deposit - Sale: 10@42012.5 iShares S&P500 AUD Hedged (IHVV)		4,176.50	42,680.09
16 Oct 2020	Withdrawal	Cash Withdrawal - Purchase: 750@435.7507 Origin Energy (ORG)	3,292.88		39,387.21
16 Oct 2020	Distribution Effect	AAA.AXW Dividend Received		5.25	39,392.46
16 Oct 2020	Distribution Effect	VEQ.AXW Dividend Received		101.74	39,494.20
26 Oct 2020	Distribution Effect	BFL0019AU.FND Distribution Received		30.53	39,524.73
30 Oct 2020	Deposit	Cash Deposit - Sale: 200@5009.01 Tactical Cash (AAA)		9,993.27	49,518.00
30 Oct 2020	Deposit	Cash Deposit - Sale: 140@3502.8786 James Hardie Industries (JHX)		4,879.28	54,397.28
03 Nov 2020	Distribution Effect	Cash Deposit - Rebate of Adviser Commission		8.64	54,405.92
04 Nov 2020	Withdrawal	Cash Withdrawal - Purchase: 180@6229.9278 Ramsay Health Care Limited (RHC)	11,238.62		43,167.30
09 Nov 2020	Deposit	Cash Deposit - Sale: 2170@603.1899 Pental Group (PDL)		13,064.47	56,231.77
13 Nov 2020	Management Fee	Oct 20 GST on Ongoing Service Fee	47.50		56,184.27
13 Nov 2020	Management Fee	Oct 20 Ongoing Service Fee	474.97		55,709.30
13 Nov 2020	Pension Payment	Pension Payment - Vicki	1,300.00		54,409.30
16 Nov 2020	Withdrawal	Withdrawal	5,000.00		49,409.30
27 Nov 2020	Deposit	Cash Deposit - Sale: 20@14115.45 Macquarie Group (MQG)		2,798.34	52,207.64
27 Nov 2020	Withdrawal	Cash Withdrawal - Purchase: 45@6443.5111 Ramsay Health Care Limited (RHC)	2,924.33		49,283.31
27 Nov 2020	Withdrawal	Cash Withdrawal - Purchase: 250@2276.932 VanEck Vectors Aust Property (MVA)	5,717.08		43,566.23
02 Dec 2020	Distribution Effect	Cash Deposit - Rebate of Adviser Commission		10.17	43,576.40
04 Dec 2020	Deposit	Cash Deposit - Sale: 150@2616.1333 Seek (SEK)		3,899.45	47,475.85
11 Dec 2020	Deposit	Cash Deposit - Sale: 35@11542.7143 Rio Tinto (RIO)		4,015.20	51,491.05
11 Dec 2020	Withdrawal	Cash Withdrawal - Purchase: 240@1549.0208 Amcor PLC (AMC)	3,742.40		47,748.65

# CASH TRANSACTIONS STATEMENT

Account Code: 6105676



Date	Activity	Description	Debit \$	Credit \$	Balance \$
15 Dec 2020	Distribution Effect	AMC.ASX Dividend Received		124.13	47,872.78
15 Dec 2020	Pension Payment	Pension Payment - Vicki	1,300.00		46,572.78
16 Dec 2020	Distribution Effect	ANZ.ASX Dividend Received		294.00	46,866.78
16 Dec 2020	Management Fee	Nov 20 GST on Ongoing Service Fee	50.32		46,816.46
16 Dec 2020	Management Fee	Nov 20 Ongoing Service Fee	503.20		46,313.26
18 Dec 2020	Distribution Effect	ALL.ASX Dividend Received		52.00	46,365.26
18 Dec 2020	Distribution Effect	WBC.ASX Dividend Received		288.30	46,653.56
22 Dec 2020	Distribution Effect	MQG.ASX Dividend Received		209.25	46,862.81
31 Dec 2020	Distribution Effect	Cash Deposit - Macquarie CMA Interest Paid		10.68	46,873.49
15 Jan 2021	Application	UBS8018AU.FND Application	18,250.00		28,623.49
15 Jan 2021	Management Fee	Dec 20 GST on Ongoing Service Fee	51.58		28,571.91
15 Jan 2021	Management Fee	Dec 20 Ongoing Service Fee	515.83		28,056.08
15 Jan 2021	Pension Payment	Pension Payment - Vicki	1,300.00		26,756.08
19 Jan 2021	Distribution Effect	MVA.AXW Dividend Received		637.50	27,393.58
19 Jan 2021	Distribution Effect	VEQ.AXW Dividend Received		123.35	27,516.93
21 Jan 2021	Distribution Effect	BFL0019AU.FND Distribution Received		17.63	27,534.56
29 Jan 2021	Distribution Effect	Cash Deposit - Macquarie CMA Interest Paid		4.22	27,538.78
01 Feb 2021	Application	ALD.ASX Share Buyback Payment		5,610.42	33,149.20
02 Feb 2021	Deposit	Cash Deposit - Sale: 105@4352.1238 BHP Billiton (BHP)		4,544.98	37,694.18
02 Feb 2021	Withdrawal	Cash Withdrawal - Purchase: 250@1206.9 Lendlease (LLC)	3,042.00		34,652.18
02 Feb 2021	Withdrawal	Cash Withdrawal - Purchase: 763@573.1599 Sydney Airport (SYD)	4,397.96		30,254.22
08 Feb 2021	Withdrawal	Cash Withdrawal - Purchase: 273@2668.2894 Ampol Limited (ALD)	7,309.18		22,945.04
12 Feb 2021	Deposit	Cash Deposit - Sale: 2150@292.88 Virgin Money UK PLC (VUK)		6,272.17	29,217.21
15 Feb 2021	Management Fee	Jan 21 GST on Ongoing Service Fee	50.98		29,166.23
15 Feb 2021	Management Fee	Jan 21 Ongoing Service Fee	509.86		28,656.37
15 Feb 2021	Pension Payment	Pension Payment - Vicki	1,300.00		27,356.37
24 Feb 2021	Deposit	Cash Deposit - Sale: 120@46024.5167 iShares S&P500 AUD Hedged (IHVV)		55,197.44	82,553.81
24 Feb 2021	Deposit	Cash Deposit - Sale: 470@5627.7 Vanguard FTSE Europe ETF (VEQ)		26,425.44	108,979.25
24 Feb 2021	Withdrawal	Cash Withdrawal - Purchase: 450@8325.6311 Vanguard MSCI Int. (Hgd) ETF (VGAD)	37,491.45		71,487.80
24 Feb 2021	Application	ACM0009AU.FND Application	46,080.00		25,407.80
26 Feb 2021	Distribution Effect	Cash Deposit - Macquarie CMA Interest Paid		2.54	25,410.34
10 Mar 2021	Application	BFL0019AU.FND Redemption		9,784.24	35,194.58
10 Mar 2021	Application	MAQ0640AU.FND Redemption		44,300.08	79,494.66
11 Mar 2021	Application	ETL0666AU.FND Application	19,410.00		60,084.66
11 Mar 2021	Application	FRT0010AU.FND Application	19,340.00		40,744.66
11 Mar 2021	Application	UBS8018AU.FND Application	14,390.00		26,354.66
15 Mar 2021	Management Fee	Feb 21 GST on Ongoing Service Fee	48.11		26,306.55
15 Mar 2021	Management Fee	Feb 21 Ongoing Service Fee	481.08		25,825.47
15 Mar 2021	Pension Payment	Pension Payment - Vicki	1,300.00		24,525.47
16 Mar 2021	Withdrawal	Cash Withdrawal - Purchase: 330@1004.0606 Brambles (BxB)	3,338.15		21,187.32
16 Mar 2021	Withdrawal	Cash Withdrawal - Purchase: 390@2113.6897 VanEck Vectors Aust Property (MVA)	8,268.14		12,919.18

# CASH TRANSACTIONS STATEMENT

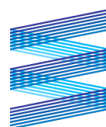
Account Code: 6105676



Date	Activity	Description	Debit \$	Credit \$	Balance \$
16 Mar 2021	Distribution Effect	AMC.ASX Dividend Received		150.58	13,069.76
17 Mar 2021	Distribution Effect	LLC.ASX Dividend Received		174.00	13,243.76
23 Mar 2021	Distribution Effect	BHP.ASX Dividend Received		419.63	13,663.39
24 Mar 2021	Distribution Effect	WPL.ASX Dividend Received		114.72	13,778.11
26 Mar 2021	Deposit	Cash Deposit - Sale: 90@3486.5889 Aristocrat Leisure (ALL)		3,113.18	16,891.29
26 Mar 2021	Distribution Effect	ORG.ASX Dividend Received		450.00	17,341.29
26 Mar 2021	Distribution Effect	TLS.ASX Dividend Received		384.00	17,725.29
31 Mar 2021	Distribution Effect	RHC.ASX Dividend Received		109.13	17,834.42
31 Mar 2021	Distribution Effect	BPT.ASX Dividend Received		76.50	17,910.92
31 Mar 2021	Distribution Effect	Cash Deposit - Macquarie CMA Interest Paid		2.20	17,913.12
01 Apr 2021	Distribution Effect	ALD.ASX Dividend Received		108.10	18,021.22
01 Apr 2021	Distribution Effect	TWE.ASX Dividend Received		180.00	18,201.22
08 Apr 2021	Distribution Effect	BXB.ASX Dividend Received		187.04	18,388.26
14 Apr 2021	Distribution Effect	WOW.ASX Dividend Received		143.10	18,531.36
15 Apr 2021	Distribution Effect	RIO.ASX Dividend Received		568.82	19,100.18
15 Apr 2021	Management Fee	Mar 21 GST on Ongoing Service Fee	53.44		19,046.74
15 Apr 2021	Management Fee	Mar 21 Ongoing Service Fee	534.45		18,512.29
15 Apr 2021	Pension Payment	Pension Payment - Vicki	1,300.00		17,212.29
30 Apr 2021	Distribution Effect	JHX.ASX Dividend Received		215.86	17,428.15
30 Apr 2021	Distribution Effect	Cash Deposit - Macquarie CMA Interest Paid		1.78	17,429.93
04 May 2021	Deposit	Cash Deposit - Sale: 410@3103.561 Seek (SEK)		12,699.85	30,129.78
04 May 2021	Withdrawal	Cash Withdrawal - Purchase: 1820@715.3802 The A2 Milk Company Limited (A2M)	13,044.67		17,085.11
14 May 2021	Management Fee	Apr 21 GST on Ongoing Service Fee	52.11		17,033.00
14 May 2021	Management Fee	Apr 21 Ongoing Service Fee	521.09		16,511.91
14 May 2021	Pension Payment	Pension Payment - Vicki	1,300.00		15,211.91
17 May 2021	Deposit	Cash Deposit - Sale: 850@348.1 Virgin Money UK PLC (VUK)		2,934.10	18,146.01
17 May 2021	Withdrawal	Cash Withdrawal - Purchase: 55@6347.6545 Ramsay Health Care Limited (RHC)	3,515.96		14,630.05
18 May 2021	Distribution Effect	ETL0666AU.FND Management Fee Rebate Received		1.07	14,631.12
31 May 2021	Distribution Effect	Cash Deposit - Macquarie CMA Interest Paid		1.64	14,632.76
02 Jun 2021	Deposit	Cash Deposit - Sale: 70@4103.3571 Aristocrat Leisure (ALL)		2,847.60	17,480.36
02 Jun 2021	Deposit	Cash Deposit - Sale: 775@378.4206 Virgin Money UK PLC (VUK)		2,908.01	20,388.37
02 Jun 2021	Withdrawal	Cash Withdrawal - Purchase: 220@1538.5909 Amcor PLC (AMC)	3,409.65		16,978.72
02 Jun 2021	Withdrawal	Cash Withdrawal - Purchase: 70@4790.5857 BHP Billiton (BHP)	3,378.16		13,600.56
04 Jun 2021	Deposit	Cash Deposit - Sale: 110@12715.7182 Rio Tinto (RIO)		13,962.54	27,563.10
04 Jun 2021	Withdrawal	Cash Withdrawal - Purchase: 360@2821.9 Wisetech Global Limited (WTC)	10,183.59		17,379.51
15 Jun 2021	Distribution Effect	AMC.ASX Dividend Received		149.69	17,529.20
15 Jun 2021	Management Fee	May 21 GST on Ongoing Service Fee	53.79		17,475.41
15 Jun 2021	Management Fee	May 21 Ongoing Service Fee	537.88		16,937.53
15 Jun 2021	Pension Payment	Pension Payment - Vicki	1,300.00		15,637.53

# CASH TRANSACTIONS STATEMENT

Account Code: 6105676



# ELSTON

Date	Activity	Description	Debit \$	Credit \$	Balance \$
17 Jun 2021	Deposit	Cash Deposit - Sale: 197@1521.2792 Flight Centre Travel Group (FLT)		2,972.17	18,609.70
17 Jun 2021	Deposit	Cash Deposit - Sale: 2850@477.74 Origin Energy (ORG)		13,590.84	32,200.54
17 Jun 2021	Deposit	Cash Deposit - Sale: 315@2373.3397 Woodside Petroleum (WPL)		7,451.27	39,651.81
17 Jun 2021	Withdrawal	Cash Withdrawal - Purchase: 4555@471.8501 Betashares Global Energy Companies ETF (FUEL)	21,517.52		18,134.29
25 Jun 2021	Distribution Effect	WBC.ASX Dividend Received		539.40	18,673.69
30 Jun 2021	Distribution Effect	Cash Deposit - Macquarie CMA Interest Paid		1.71	18,675.40
<b>30 Jun 2021</b>		<b>Closing Balance</b>	<b>349,271.76</b>	<b>315,319.39</b>	<b>18,675.40</b>
<b>Total</b>			<b>554,602.06</b>	<b>524,371.83</b>	<b>24,738.08</b>

# REALISED CAPITAL GAINS/LOSSES

From 1 July 2020 Through 30 June 2021



Account Name: R G DUNN PTY LTD  
<R G DUNN SUPERANNUATION FUND>

Sale Date	Purchase Date	Sale Quantity	Actual Cost \$	Sale Proceeds \$	Cost Base \$	Reduced Cost Base \$	Indexed Cost Base \$	Indexed Gain \$	Gross Discounted Gain \$	Non-Discounted Gain \$	CGT Loss \$
<b>AAA - Betashares Cash ETF</b>											
28-Oct-2020	17-Jul-2020	200	10,042.13	9,993.27	10,041.97	10,041.97					48.70
<b>Total for Product:</b>		<b>200</b>	<b>10,042.13</b>	<b>9,993.27</b>	<b>10,041.97</b>	<b>10,041.97</b>					<b>48.70</b>
<b>ALD - Ampol Limited</b>											
25-Jan-2021	10-Jan-2019	23	606.96	122.13	606.96	606.96					484.83
25-Jan-2021	20-Jun-2019	190	4,293.92	1,008.90	4,293.92	4,293.92					3,285.02
<b>Total for Product:</b>		<b>213</b>	<b>4,900.88</b>	<b>1,131.03</b>	<b>4,900.88</b>	<b>4,900.88</b>					<b>3,769.85</b>
<b>ALL - Aristocrat Leisure</b>											
24-Mar-2021	10-Jan-2019	90	2,065.30	3,113.18	2,065.30	2,065.30			1,047.88		
31-May-2021	10-Jan-2019	70	1,606.35	2,847.60	1,606.35	1,606.35			1,241.25		
<b>Total for Product:</b>		<b>160</b>	<b>3,671.65</b>	<b>5,960.78</b>	<b>3,671.65</b>	<b>3,671.65</b>			<b>2,289.13</b>		
<b>AMP - AMP Limited</b>											
10-Jul-2020	10-Jan-2019	2,200	5,616.46	3,753.53	5,616.46	5,616.46					1,862.93
<b>Total for Product:</b>		<b>2,200</b>	<b>5,616.46</b>	<b>3,753.53</b>	<b>5,616.46</b>	<b>5,616.46</b>					<b>1,862.93</b>
<b>BFL0019AU - 4 Dimensions Global Infrastructure Fund</b>											
24-Feb-2021	15-Jul-2020	7,203.5411	10,090.00	9,765.12	10,090.00	10,090.00					324.88
24-Feb-2021	13-Oct-2020	6.9772	9.37	9.46	9.37	9.37				0.09	
24-Feb-2021	28-Jan-2021	7.1237	10.02	9.66	10.02	10.02					0.36
<b>Total for Product:</b>		<b>7,218</b>	<b>10,109.39</b>	<b>9,784.24</b>	<b>10,109.39</b>	<b>10,109.39</b>				<b>0.09</b>	<b>325.24</b>
<b>BHP - BHP Group Limited</b>											
29-Jan-2021	10-Jan-2019	105	3,452.21	4,544.98	3,452.21	3,452.21			1,092.77		
<b>Total for Product:</b>		<b>105</b>	<b>3,452.21</b>	<b>4,544.98</b>	<b>3,452.21</b>	<b>3,452.21</b>			<b>1,092.77</b>		
<b>FLT - Flight Centre Travel</b>											

# REALISED CAPITAL GAINS/LOSSES

Account Code: 6105676



Sale Date	Purchase Date	Sale Quantity	Actual Cost \$	Sale Proceeds \$	Cost Base \$	Reduced Cost Base \$	Indexed Cost Base \$	Indexed Gain \$	Gross Discounted Gain \$	Non-Discounted Gain \$	CGT Loss \$
15-Jun-2021	09-Mar-2020	197	4,902.57	2,972.17	4,902.57	4,902.57					1,930.40
<b>Total for Product:</b>		<b>197</b>	<b>4,902.57</b>	<b>2,972.17</b>	<b>4,902.57</b>	<b>4,902.57</b>					<b>1,930.40</b>
<b>IHVV - iShares S&amp;P500 AUD Hedged</b>											
23-Feb-2021	13-Sep-2019	70	26,352.37	32,198.51	26,352.37	26,352.37			5,846.14		
14-Oct-2020	03-Apr-2020	10	3,109.57	4,176.50	3,109.57	3,109.57				1,066.93	
23-Feb-2021	03-Apr-2020	50	15,547.83	22,998.93	15,547.83	15,547.83				7,451.10	
<b>Total for Product:</b>		<b>130</b>	<b>45,009.77</b>	<b>59,373.94</b>	<b>45,009.77</b>	<b>45,009.77</b>			<b>5,846.14</b>	<b>8,518.03</b>	
<b>JHX - James Hardie Industries</b>											
28-Oct-2020	10-Jan-2019	140	2,137.63	4,879.28	2,137.63	2,137.63			2,741.65		
<b>Total for Product:</b>		<b>140</b>	<b>2,137.63</b>	<b>4,879.28</b>	<b>2,137.63</b>	<b>2,137.63</b>			<b>2,741.65</b>		
<b>LLC - Lendlease Group</b>											
13-Jul-2020	10-Jan-2019	960	11,150.49	10,868.27	11,082.44	11,082.44					214.17
24-Sep-2020	10-Jan-2019	200	2,323.02	2,350.06	2,308.84	2,308.84			41.22		
24-Sep-2020	22-Jan-2020	200	3,750.53	2,350.06	3,746.90	3,746.90					1,396.84
24-Sep-2020	20-Mar-2020	340	3,687.60	3,995.10	3,685.14	3,685.14				309.96	
24-Sep-2020	04-Jun-2020	110	1,078.43	1,292.53	1,077.63	1,077.63				214.90	
<b>Total for Product:</b>		<b>1,810</b>	<b>21,990.07</b>	<b>20,856.01</b>	<b>21,900.94</b>	<b>21,900.94</b>			<b>41.22</b>	<b>524.86</b>	<b>1,611.01</b>
<b>MAQ0640AU - Macquarie Asia New Stars No1 Fund</b>											
13-Jul-2020	23-Jan-2019	2,822.3300	3,770.07	3,772.61	3,770.07	3,770.07			2.54		
23-Feb-2021	23-Jan-2019	29,177.6700	38,975.53	44,245.02	38,975.53	38,975.53			5,269.48		
13-Jul-2020	01-Apr-2020	29.3300	32.82	39.21	32.82	32.82				6.39	
13-Jul-2020	01-Jul-2020	19.3400	25.69	25.85	25.69	25.69				0.16	
23-Feb-2021	01-Oct-2020	18.6200	25.45	28.24	25.45	25.45				2.79	
23-Feb-2021	04-Jan-2021	17.6900	25.81	26.83	25.81	25.81				1.02	
<b>Total for Product:</b>		<b>32,085</b>	<b>42,855.37</b>	<b>48,137.75</b>	<b>42,855.37</b>	<b>42,855.37</b>			<b>5,272.03</b>	<b>10.35</b>	

# REALISED CAPITAL GAINS/LOSSES

Account Code: 6105676



Sale Date	Purchase Date	Sale Quantity	Actual Cost \$	Sale Proceeds \$	Cost Base \$	Reduced Cost Base \$	Indexed Cost Base \$	Indexed Gain \$	Gross Discounted Gain \$	Non-Discounted Gain \$	CGT Loss \$
<b>MQG - Macquarie Group Ltd</b>											
10-Jul-2020	30-Sep-2019	25	3,000.00	2,984.28	3,000.00	3,000.00					15.72
25-Nov-2020	30-Sep-2019	20	2,400.00	2,798.34	2,400.00	2,400.00			398.34		
<b>Total for Product:</b>		<b>45</b>	<b>5,400.00</b>	<b>5,782.62</b>	<b>5,400.00</b>	<b>5,400.00</b>			<b>398.34</b>		<b>15.72</b>
<b>ORG - Origin Energy</b>											
15-Jun-2021	10-Jan-2019	2,850	19,803.75	13,590.84	19,803.75	19,803.75					6,212.91
<b>Total for Product:</b>		<b>2,850</b>	<b>19,803.75</b>	<b>13,590.84</b>	<b>19,803.75</b>	<b>19,803.75</b>					<b>6,212.91</b>
<b>PDL - Pandal Group Ltd</b>											
05-Nov-2020	10-Jan-2019	1,170	9,202.71	7,043.98	9,202.71	9,202.71					2,158.74
05-Nov-2020	28-Aug-2019	470	3,143.48	2,829.63	3,143.48	3,143.48					313.85
05-Nov-2020	09-Mar-2020	530	2,964.55	3,190.86	2,964.55	2,964.55				226.31	
<b>Total for Product:</b>		<b>2,170</b>	<b>15,310.74</b>	<b>13,064.47</b>	<b>15,310.74</b>	<b>15,310.74</b>				<b>226.31</b>	<b>2,472.59</b>
<b>RIO - Rio Tinto Limited</b>											
09-Dec-2020	10-Jan-2019	35	2,793.72	4,015.20	2,793.72	2,793.72			1,221.48		
02-Jun-2021	10-Jan-2019	110	8,780.28	13,962.54	8,780.28	8,780.28			5,182.26		
<b>Total for Product:</b>		<b>145</b>	<b>11,574.00</b>	<b>17,977.74</b>	<b>11,574.00</b>	<b>11,574.00</b>			<b>6,403.74</b>		
<b>SEK - Seek Limited</b>											
02-Dec-2020	10-Jan-2019	150	2,586.69	3,899.45	2,586.69	2,586.69			1,312.76		
30-Apr-2021	10-Jan-2019	410	7,070.29	12,699.85	7,070.29	7,070.29			5,629.56		
<b>Total for Product:</b>		<b>560</b>	<b>9,656.98</b>	<b>16,599.30</b>	<b>9,656.98</b>	<b>9,656.98</b>			<b>6,942.32</b>		
<b>SYDR - Sydney Airport</b>											
02-Sep-2020	14-Aug-2020	397									
<b>Total for Product:</b>		<b>397</b>									
<b>VEQ - Vanguard FTSE Europe</b>											

# REALISED CAPITAL GAINS/LOSSES

Account Code: 6105676



Sale Date	Purchase Date	Sale Quantity	Actual Cost \$	Sale Proceeds \$	Cost Base \$	Reduced Cost Base \$	Indexed Cost Base \$	Indexed Gain \$	Gross Discounted Gain \$	Non-Discounted Gain \$	CGT Loss \$
23-Feb-2021	10-Jan-2019	470	23,787.11	26,425.44	23,782.40	23,782.40			2,643.04		
<b>Total for Product:</b>		<b>470</b>	<b>23,787.11</b>	<b>26,425.44</b>	<b>23,782.40</b>	<b>23,782.40</b>			<b>2,643.04</b>		
<b>VUK - Virgin Money UK PLC</b>											
10-Feb-2021	10-Jul-2019	2,150	7,713.21	6,272.17	7,713.21	7,713.21					1,441.04
13-May-2021	10-Jul-2019	650	2,331.90	2,243.72	2,331.90	2,331.90					88.18
13-May-2021	25-Sep-2019	200	425.23	690.38	425.23	425.23			265.15		
31-May-2021	25-Sep-2019	775	1,647.76	2,908.01	1,647.76	1,647.76			1,260.25		
<b>Total for Product:</b>		<b>3,775</b>	<b>12,118.10</b>	<b>12,114.28</b>	<b>12,118.10</b>	<b>12,118.10</b>			<b>1,525.40</b>		<b>1,529.22</b>
<b>WES - Wesfarmers Limited</b>											
10-Jul-2020	10-Jan-2019	60	1,913.38	2,707.33	1,913.38	1,913.38			793.95		
03-Aug-2020	10-Jan-2019	260	8,291.31	11,920.74	8,291.31	8,291.31			3,629.43		
<b>Total for Product:</b>		<b>320</b>	<b>10,204.68</b>	<b>14,628.07</b>	<b>10,204.68</b>	<b>10,204.68</b>			<b>4,423.39</b>		
<b>WPL - Woodside Petroleum</b>											
15-Jun-2021	10-Jan-2019	315	10,489.50	7,451.27	10,489.50	10,489.50					3,038.23
<b>Total for Product:</b>		<b>315</b>	<b>10,489.50</b>	<b>7,451.27</b>	<b>10,489.50</b>	<b>10,489.50</b>					<b>3,038.23</b>
<b>Grand Total:</b>		<b>55,505</b>	<b>273,032.99</b>	<b>299,021.01</b>	<b>272,939.00</b>	<b>272,939.00</b>			<b>39,619.16</b>	<b>9,279.64</b>	<b>22,816.80</b>

**Net Gain: 26,081.99**

**Estimated Taxable Gain: \* 17,388.87**

\* The Estimated Taxable Gain is calculated depending on the types of tax entity. Where applicable, Australian Self-managed Super Funds receive a discount of 33.33%; Individuals receive a discount of 50%; and Companies do not receive a discount.