



Portfolio ID: 1223724

Tax summary

01 Jul 2020 to 30 Jun 2021



Assessable income

Australian income		453.94
Interest	Interest	-
	Interest exempt from NRWT	453.94
	Total interest	-
Dividends	Unfranked	2,254.92
	Unfranked CFI	2,254.92
	Total unfranked	49,410.52
	Franked	21,175.92
	Total dividends	72,841.36
Trust income	Franked distributions	16.15
	Franking credits	6.92
	Gross franked distributions	23.07
	Other trust income ^(a)	1,551.90
	Total trust income	1,574.97
Total Australian income		74,870.27
Foreign income		-
Other	Other foreign source income	-
		-
Total foreign income		486.92
Net capital gain ^(b)		75,357.19
Total assessable income		

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

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

Deductions

There were no deductions recorded in this period.

Tax offsets, credits and NCMI

Franking credits		21,175.92
Dividends	Franking credits	-
	Less franking credits denied	21,175.92
		6.92
Trust income	Franking credits	-
	Less franking credits denied	6.92
		21,182.84
Total franking credits		
NCMI ^(b)		62.63
NPP - Non-concessional MIT income		-
NPP - Excluded from NCMI		-
Capital gains - Non-concessional MIT income		-
Capital gains - Excluded from NCMI		-

Thursday, 07/04/2022

Share Investing Limited



Portfolio ID: 1223724
Portfolio valuation
As at 30 Jun 2021



Net portfolio value \$2,591,745.66

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income ^(a) \$	Est yield ^(b) %
Domestic Shares										
ANZ	13,292	26.4805	351,978.75 ^(c)	28.15	374,169.80	14.44%	Unknown	Unknown	7,975.20	2.13%
AX1	18,000	1.0789	19,420.50	2.79	50,220.00	1.94%	30,799.50	158.59%	2,160.00	4.3%
BHP	3,900	29.5375	115,196.18	48.57	189,423.00	7.31%	74,226.82	64.44%	8,057.06	4.25%
CBA	9,775	68.494	669,529.04	99.87	976,229.25	37.67%	306,700.21	45.81%	24,242.00	2.48%
CSL	800	189.1637	151,330.98	285.19	228,152.00	8.8%	76,821.02	50.76%	2,254.92	0.99%
NAB	11,500	26.2549	301,931.87	26.22	301,530.00	11.63%	-401.87	-0.13%	6,900.00	2.29%
S32	2,400	2.0654	4,957.07	2.93	7,032.00	0.27%	2,074.93	41.86%	76.26	1.08%
SYD	4,000	8.2491	32,996.26	5.79	23,160.00	0.89%	-9,836.26	-29.81%		
TCL	7,000	15.1224	105,856.86	14.23	99,610.00	3.84%	-6,246.86	-5.9%	2,170.00	2.18%
VUK	875	4.01	3,508.75	3.68	3,220.00	0.12%	-288.75	-8.23%		
Totals			1,756,706.26 ^(c)		2,252,746.05	86.91%	Unknown	Unknown	53,835.44	2.39%
Cash & Equivalents										
+ANZCMT	321,290.21	1.00	321,290.21	1.00	321,290.21	12.4%			453.94	0.14%
Totals			321,290.21		321,290.21	12.4%			453.94	0.14%
Portfolio totals			2,077,996.47 ^(c)		2,574,036.26	99.31%	496,039.79	23.87%	54,289.38	2.11%
Net portfolio totals			17,709.40		17,709.40	0.68%			54,289.38	2.09%
			2,095,705.87 ^(c)		2,591,745.66	100%	496,039.79	23.87%		

- (a) **Estimated income**
This estimation is based on historical returns and should not be regarded as an accurate indication of future earnings.
- (b) **Estimated yield percentage**
The estimated yield is the estimated income as a percentage of the market value.
- (c) **Cost base unknown**
The cost base is unknown for all or part of this holding. Therefore the gain/loss cannot be reported with accuracy.

Thursday, 07/04/2022

Share Investing Limited



Portfolio ID: 1223724
Taxation income
01 Jul 2020 to 30 Jun 2021



Income transactions ^(a)

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Dividends																	
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO																	
ANZ	30/09/2020	-	-	3,323.00	1,424.14	-	-	-	-	3,323.00 ^(b)	-	-	-	-	3,323.00	-	-
	16/12/2020	-	-	4,652.20	1,993.80	-	-	-	-	4,652.20 ^(b)	-	-	-	-	4,652.20	-	-
ANZ totals		-	-	7,975.20	3,417.94	-	-	-	-	7,975.20	-	-	-	-	7,975.20	-	-
ACCENT GROUP LIMITED FPO																	
AX1	24/09/2020	-	-	720.00	308.57	-	-	-	-	720.00 ^(b)	-	-	-	-	720.00	-	-
	18/03/2021	-	-	1,440.00	617.14	-	-	-	-	1,440.00 ^(b)	-	-	-	-	1,440.00	-	-
AX1 totals		-	-	2,160.00	925.71	-	-	-	-	2,160.00	-	-	-	-	2,160.00	-	-
BHP GROUP LIMITED FPO																	
BHP	22/09/2020	-	-	2,942.79	1,261.20	-	-	-	-	2,942.79 ^(b)	-	-	-	-	2,942.79	-	-
	23/03/2021	-	-	5,114.27	2,191.82	-	-	-	-	5,114.27 ^(b)	-	-	-	-	5,114.27	-	-
BHP totals		-	-	8,057.06	3,453.02	-	-	-	-	8,057.06	-	-	-	-	8,057.06	-	-
COMMONWEALTH BANK OF AUSTRALIA. FPO																	
CBA	30/09/2020	-	-	9,579.50	4,105.50	-	-	-	-	9,579.50 ^(b)	-	-	-	-	9,579.50	-	-
	30/03/2021	-	-	14,662.50	6,283.93	-	-	-	-	14,662.50 ^(b)	-	-	-	-	14,662.50	-	-
CBA totals		-	-	24,242.00	10,389.43	-	-	-	-	24,242.00	-	-	-	-	24,242.00	-	-
CSL LIMITED FPO																	
CSL	09/10/2020	-	1,175.66	-	-	-	-	-	-	1,175.66 ^(b)	-	-	-	-	1,175.66	-	-
	01/04/2021	-	1,079.26	-	-	-	-	-	-	1,079.26 ^(b)	-	-	-	-	1,079.26	-	-
CSL totals		-	2,254.92	-	-	-	-	-	-	2,254.92	-	-	-	-	2,254.92	-	-
NATIONAL AUSTRALIA BANK LIMITED FPO																	
NAB	03/07/2020	-	-	3,450.00	1,478.57	-	-	-	-	3,450.00 ^(b)	-	-	-	-	3,450.00	-	-
	10/12/2020	-	-	3,450.00	1,478.57	-	-	-	-	3,450.00 ^(b)	-	-	-	-	3,450.00	-	-
NAB totals		-	-	6,900.00	2,957.14	-	-	-	-	6,900.00	-	-	-	-	6,900.00	-	-
SOUTH32 LIMITED FPO																	
S32	08/10/2020	-	-	32.85	14.08	-	-	-	-	32.85 ^(b)	-	-	-	-	32.85	-	-
	08/04/2021	-	-	43.41	18.60	-	-	-	-	43.41 ^(b)	-	-	-	-	43.41	-	-
S32 totals		-	-	76.26	32.68	-	-	-	-	76.26	-	-	-	-	76.26	-	-
Totals		-	2,254.92	49,410.52	21,175.92	-	-	-	-	51,665.44	-	-	-	-	51,665.44	-	-

Thursday, 07/04/2022

Share Investing Limited



Portfolio ID: 1223724

Taxation income

01 Jul 2020 to 30 Jun 2021



Income transactions^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Trust income																	
SYDNEY AIRPORT FULLY PAID STAPLED SECURITIES - SAT 1																	
SYD_SAT1	31/12/2020	168.86	-	-	-	-	-	-	-	168.86 ^(b)	-	-	-	168.86	-	-	-
SYD_SAT1 totals		168.86	-	-	-	-	-	-	-	168.86	-	-	-	168.86	-	-	-
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT																	
TCL_THT	30/12/2020	321.29	-	-	-	152.11	-	-	576.60	1,050.00 ^(b)	-	-	-	-	1,050.00	-	-
	29/06/2021	539.35	-	16.15	6.92	370.29	-	-	509.21	1,435.00 ^(b)	-	-	-	-	-	-	1,435.00
TCL_THT totals		860.64	-	16.15	6.92	522.40	-	-	1,085.81	2,485.00	-	-	-	-	1,050.00	-	1,435.00
Totals		1,029.50	-	16.15	6.92	522.40	-	-	1,085.81	2,653.86	-	-	-	168.86	1,050.00	-	1,435.00
Interest																	
ANZ Cash Investment Account																	
+ANZCMT	31/07/2020	68.14	-	-	-	-	-	-	-	68.14	-	-	-	-	68.14	-	-
	31/08/2020	68.16	-	-	-	-	-	-	-	68.16	-	-	-	-	68.16	-	-
	30/09/2020	65.96	-	-	-	-	-	-	-	65.96	-	-	-	-	65.96	-	-
	30/10/2020	65.99	-	-	-	-	-	-	-	65.99	-	-	-	-	65.99	-	-
	30/11/2020	53.67	-	-	-	-	-	-	-	53.67	-	-	-	-	53.67	-	-
	31/12/2020	27.28	-	-	-	-	-	-	-	27.28	-	-	-	-	27.28	-	-
	29/01/2021	25.52	-	-	-	-	-	-	-	25.52	-	-	-	-	25.52	-	-
	26/02/2021	24.65	-	-	-	-	-	-	-	24.65	-	-	-	-	24.65	-	-
	31/03/2021	14.52	-	-	-	-	-	-	-	14.52	-	-	-	-	14.52	-	-
	30/04/2021	13.20	-	-	-	-	-	-	-	13.20	-	-	-	-	13.20	-	-
	31/05/2021	13.65	-	-	-	-	-	-	-	13.65	-	-	-	-	13.65	-	-
	30/06/2021	13.20	-	-	-	-	-	-	-	13.20	-	-	-	-	13.20	-	-
+ANZCMT totals		453.94	-	-	-	-	-	-	-	453.94	-	-	-	-	453.94	-	-
Totals		453.94	-	-	-	-	-	-	-	453.94	-	-	-	-	453.94	-	-
Income transaction totals		1,483.44	2,254.92	49,426.67	21,182.84	522.40	-	-	1,085.81	54,773.24	-	-	-	168.86	53,169.38	-	1,435.00

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

(b) These income amounts are yet to be confirmed.



Portfolio ID: 1223724

Taxation income

01 Jul 2020 to 30 Jun 2021



Non-CGT gains/losses

There were no non-CGT gains/losses within the period.

Income transactions - additional information

Interest

Asset	Tax date	Interest ^(a) \$	Interest exempt from NRWT ^(b) \$	Interest total \$
ANZ Cash Investment Account				
+ANZCMT	31/07/2020	68.14	-	68.14
	31/08/2020	68.16	-	68.16
	30/09/2020	65.96	-	65.96
	30/10/2020	65.99	-	65.99
	30/11/2020	53.67	-	53.67
	31/12/2020	27.28	-	27.28
	29/01/2021	25.52	-	25.52
	26/02/2021	24.65	-	24.65
	31/03/2021	14.52	-	14.52
	30/04/2021	13.20	-	13.20
	31/05/2021	13.65	-	13.65
	30/06/2021	13.20	-	13.20
+ANZCMT totals		453.94	-	453.94
SYDNEY AIRPORT FULLY PAID STAPLED SECURITIES - SAT 1				
SYD_SAT1	31/12/2020	168.86	-	168.86
SYD_SAT1 totals		168.86	-	168.86
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT				
TCL_THT	30/12/2020	321.29	-	321.29
	29/06/2021	539.35	-	539.35
TCL_THT totals		860.64	-	860.64
Totals		1,483.44	-	1,483.44

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

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



Portfolio ID: 1223724

Taxation income

01 Jul 2020 to 30 Jun 2021



Income transactions - additional information continued

Unfranked amounts - Unfranked CFI income component

		Total Unfranked	Unfranked Non CFI	Unfranked CFI
	Tax date	\$	\$	\$
CSL	09/10/2020	1,175.66	-	1,175.66
	01/04/2021	1,079.26	-	1,079.26
CSL totals		2,254.92	-	2,254.92
Totals		2,254.92	-	2,254.92

Non-assessable amounts ^(a)

Attribution managed investment trusts (AMIT)

Non-AMIT

		Exempt income	Non-assessable non-exempt	Other non-assessable ^(b)	Tax deferred	Tax exempt	Tax free	Non-assessable total
Asset	Tax date	\$	\$	\$	\$	\$	\$	\$
TCL_THT	30/12/2020	-	-	576.60	-	-	-	576.60
	29/06/2021	-	-	509.21	-	-	-	509.21
TCL_THT totals		-	-	1,085.81	-	-	-	1,085.81
Totals		-	-	1,085.81	-	-	-	1,085.81

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

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

Capital Withholding tax

Asset	Transaction Date	Capital withholding tax
Totals		-

Income accrued in previous period

			Total income	Cash	DRP	Tax withheld	Franking credits	Foreign income tax offsets
Asset	Tax date	Payment date	\$	\$	\$	\$	\$	\$
TCL_THT	29/06/2020	14/08/2020	1,120.00	1,120.00	-	-	-	-



Portfolio ID: 1223724

Taxation income

01 Jul 2020 to 30 Jun 2021



Income transactions - additional information continued

Income accrued in previous period

Asset	Tax date	Payment date	Total income \$	Cash \$	DRP \$	Tax withheld \$	Franking credits \$	Foreign income tax offsets \$
Totals			1,120.00	1,120.00	-	-	-	-

NCMI^(a)

Asset	Tax date	NCMI \$	Excluded NCMI \$	NCMI CGT \$	Excluded NCMI CGT \$
TCL_THT	30/12/2020	45.14	-	-	-
	29/06/2021	17.49	-	-	-
TCL_THT totals		62.63	-	-	-
Totals		62.63	-	-	-

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

Income summary^(a)

	Interest \$	Unfranked \$	Franked \$	Franking credits \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non-receiv \$	Cash \$	DRP \$	To be received \$
Income transactions																
Dividends	-	2,254.92	49,410.52	21,175.92	-	-	-	-	51,665.44	-	-	-	-	51,665.44	-	-
Trust income	1,029.50	-	16.15	6.92	522.40	-	-	1,085.81	2,653.86	-	-	-	168.86	1,050.00	-	1,435.00
Interest	453.94	-	-	-	-	-	-	-	453.94	-	-	-	-	453.94	-	-
Totals	1,483.44	2,254.92	49,426.67	21,182.84	522.40	-	-	1,085.81	54,773.24	-	-	-	168.86	53,169.38	-	1,435.00
Totals for all income	1,483.44	2,254.92	49,426.67	21,182.84	522.40	-	-	1,085.81	54,773.24	-	-	-	168.86	53,169.38	-	1,435.00

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



Portfolio ID: 1223724

Realised CGT

01 Jul 2020 to 30 Jun 2021



Disposals of CGT assets

										Capital gain using the different calculation methods					
Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain ^(b) \$	Indexed gain \$	Other gain \$	CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
SYDNEY AIRPORT RIGHTS - APPLICATIONS CLOSE 02-SEP-2020 DEFERRED															
SYDR	24/06/2019	14/08/2020	10/09/2020	777	-	-	NA	730.38	730.38	486.92	NA	NA	486.92	NA	NA
SYDR totals				777	-	-	NA	730.38	730.38	486.92	NA	NA	486.92	NA	NA
Disposals of CGT asset totals					-	-	NA	730.38	730.38	486.92	NA	NA	486.92	NA	NA

(a) Variances between Adjusted cost and Actual cost

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

(b) Gains calculated using discounted method

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

(c) CGT gain calculation method

The CGT gain is calculated based on what is optimal for the disposal method selected. In some cases the indexed gain is used to optimise the use of losses. The CGT gain calculated from a less than optimal method is shown in italics for information purposes only and is excluded from the totals for the portfolio. NA is shown if a calculation method is not applicable.

Trust CGT distributions

There were no trust CGT distributions within the period.



Portfolio ID: 1223724

Realised CGT

01 Jul 2020 to 30 Jun 2021



Summary of CGT gains/losses

		Total \$	Discounted \$	Indexed \$	Other \$
Losses available to offset	Carried forward from prior years	-			
	Current year losses	-			
	Total	-			
CGT gains	Disposals of CGT assets	730.38	730.38	-	-
	Trust CGT distributions	-	-	-	-
	CGT gain before losses applied	730.38	730.38	-	-
	Losses applied	-	-	-	-
	CGT gain after losses applied	730.38	730.38	-	-
	Discount applied ^(a)	-243.46	-243.46	NA	NA
Net capital gain		486.92	486.92	-	-

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



Portfolio ID: 1223724

Unrealised

As at 30 Jun 2021



Unrealised CGT gains/losses

Capital gain using the different calculation methods

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Market value \$	Gross gain \$	Discounted gain ^(b) \$	Indexed gain \$	Other gain \$	CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO														
ANZ	<i>Unknown</i>	15/09/2009	292	<i>Unknown ^(d)</i>	<i>Unknown</i>	NA	8,219.80	NA	NA	NA	NA	NA	NA	NA
	03/01/2013	03/01/2013	4,000	100,870.84	100,870.84	NA	112,600.00	11,729.16	7,819.44	NA	NA	7,819.44	NA	NA
	06/12/2013	06/12/2013	1,600	49,622.53	49,622.53	NA	45,040.00	-	NA	NA	NA	NA	-4,582.53	NA
	09/12/2013	09/12/2013	1,600	49,894.82	49,894.82	NA	45,040.00	-	NA	NA	NA	NA	-4,854.82	NA
	17/10/2018	17/10/2018	2,000	51,656.76	51,656.76	NA	56,300.00	4,643.24	3,095.49	NA	NA	3,095.49	NA	NA
	02/11/2018	02/11/2018	2,000	50,955.99	50,955.99	NA	56,300.00	5,344.01	3,562.67	NA	NA	3,562.67	NA	NA
	09/11/2018	09/11/2018	1,800	48,977.81	48,977.81	NA	50,670.00	1,692.19	1,128.13	NA	NA	1,128.13	NA	NA
ANZ totals			13,292	351,978.75 ^(d)	351,978.75	NA	374,169.80	23,408.60	15,605.73	NA	NA	15,605.73	-9,437.35	NA
ACCENT GROUP LIMITED FPO														
AX1	19/11/2018	19/11/2018	18,000	19,420.50	19,420.50	NA	50,220.00	30,799.50	20,533.00	NA	NA	20,533.00	NA	NA
AX1 totals			18,000	19,420.50	19,420.50	NA	50,220.00	30,799.50	20,533.00	NA	NA	20,533.00	NA	NA
BHP GROUP LIMITED FPO														
BHP	09/12/2014	09/12/2014	2,400	64,860.87	64,860.87	NA	116,568.00	51,707.13	34,471.42	NA	NA	34,471.42	NA	NA
	02/11/2018	02/11/2018	1,500	50,335.31	50,335.31	NA	72,855.00	22,519.69	15,013.13	NA	NA	15,013.13	NA	NA
BHP totals			3,900	115,196.18	115,196.18	NA	189,423.00	74,226.82	49,484.55	NA	NA	49,484.55	NA	NA
COMMONWEALTH BANK OF AUSTRALIA. FPO														
CBA	03/01/2013	03/01/2013	1,550	98,067.76	98,067.76	NA	154,798.50	56,730.74	37,820.49	NA	NA	37,820.49	NA	NA
	06/12/2013	06/12/2013	900	67,934.65	67,934.65	NA	89,883.00	21,948.35	14,632.23	NA	NA	14,632.23	NA	NA
	06/12/2013	06/12/2013	265	19,935.33	19,935.33	NA	26,465.55	6,530.22	4,353.48	NA	NA	4,353.48	NA	NA
	09/12/2013	09/12/2013	1,060	79,438.79	79,438.79	NA	105,862.20	26,423.41	17,615.61	NA	NA	17,615.61	NA	NA
	15/10/2018	15/10/2018	1,500	98,759.82	98,759.82	NA	149,805.00	51,045.18	34,030.12	NA	NA	34,030.12	NA	NA
	25/10/2018	25/10/2018	1,500	98,686.15	98,686.15	NA	149,805.00	51,118.85	34,079.23	NA	NA	34,079.23	NA	NA
	06/02/2019	06/02/2019	1,500	110,971.94	110,971.94	NA	149,805.00	38,833.06	25,888.71	NA	NA	25,888.71	NA	NA
	12/03/2020	12/03/2020	1,500	95,734.60	95,734.60	NA	149,805.00	54,070.40	36,046.93	NA	NA	36,046.93	NA	NA
CBA totals			9,775	669,529.04	669,529.04	NA	976,229.25	306,700.21	204,466.80	NA	NA	204,466.80	NA	NA
CSL LIMITED FPO														
CSL	15/10/2018	15/10/2018	250	48,302.99	48,302.99	NA	71,297.50	22,994.51	15,329.67	NA	NA	15,329.67	NA	NA
	09/11/2018	09/11/2018	250	47,414.54	47,414.54	NA	71,297.50	23,882.96	15,921.97	NA	NA	15,921.97	NA	NA
	14/11/2018	14/11/2018	300	55,613.45	55,613.45	NA	85,557.00	29,943.55	19,962.37	NA	NA	19,962.37	NA	NA
CSL totals			800	151,330.98	151,330.98	NA	228,152.00	76,821.02	51,214.01	NA	NA	51,214.01	NA	NA
NATIONAL AUSTRALIA BANK LIMITED FPO														
NAB	04/07/2013	04/07/2013	3,500	97,226.94	97,226.94	NA	91,770.00	-	NA	NA	NA	NA	-5,456.94	NA
	15/10/2018	15/10/2018	4,000	102,232.33	102,232.33	NA	104,880.00	2,647.67	1,765.11	NA	NA	1,765.11	NA	NA
	17/10/2018	17/10/2018	4,000	102,472.60	102,472.60	NA	104,880.00	2,407.40	1,604.93	NA	NA	1,604.93	NA	NA
NAB totals			11,500	301,931.87	301,931.87	NA	301,530.00	5,055.07	3,370.04	NA	NA	3,370.04	-5,456.94	NA

Unrealised CGT gains/losses continued

Unrealised CGT gains/losses continued								Capital gain using the different calculation methods						
Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Market value \$	Gross gain \$	Discounted gain ^(b) \$	Indexed gain \$	Other gain \$	CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
SOUTH32 LIMITED FPO														
S32	09/12/2014	18/05/2015	2,400	4,957.07	4,957.07	NA	7,032.00	2,074.93	1,383.29	NA	NA	1,383.29	NA	NA
S32 totals			2,400	4,957.07	4,957.07	NA	7,032.00	2,074.93	1,383.29	NA	NA	1,383.29	NA	NA
SYDNEY AIRPORT FULLY PAID STAPLED SECURITIES - SAL														
SYD_SAL	24/06/2019	24/06/2019	4,000	29,224.79	29,224.79	NA	21,040.86	-	NA	NA	NA	NA	-8,183.93	NA
SYD_SAL totals			4,000	29,224.79	29,224.79	NA	21,040.86	-	NA	NA	NA	NA	-8,183.93	NA
SYDNEY AIRPORT FULLY PAID STAPLED SECURITIES - SAT 1														
SYD_SAT1	24/06/2019	24/06/2019	4,000	3,771.47	3,939.10	NA	2,119.14	-	NA	NA	NA	NA	-1,819.96	NA
SYD_SAT1 totals			4,000	3,771.47	3,939.10	NA	2,119.14	-	NA	NA	NA	NA	-1,819.96	NA
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THL														
TCL_THL	24/06/2019	24/06/2019	7,000	16,196.10	16,196.10	NA	28,588.07	12,391.97	8,261.31	NA	NA	8,261.31	NA	NA
TCL_THL totals			7,000	16,196.10	16,196.10	NA	28,588.07	12,391.97	8,261.31	NA	NA	8,261.31	NA	NA
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT														
TCL_THT	24/06/2019	24/06/2019	7,000	86,696.77	84,421.18	NA	61,857.81	-	NA	NA	NA	NA	-22,563.37	NA
TCL_THT totals			7,000	86,696.77	84,421.18	NA	61,857.81	-	NA	NA	NA	NA	-22,563.37	NA
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - TIL														
TCL_TIL	24/06/2019	24/06/2019	7,000	2,963.99	2,963.99	NA	9,164.12	6,200.13	4,133.42	NA	NA	4,133.42	NA	NA
TCL_TIL totals			7,000	2,963.99	2,963.99	NA	9,164.12	6,200.13	4,133.42	NA	NA	4,133.42	NA	NA
VIRGIN MONEY UK PLC CDI 1:1 FOREIGN EXEMPT LSE														
VUK	08/02/2016	15/11/2019	875	3,508.75	3,508.75	NA	3,220.00	-	NA	NA	NA	NA	-288.75	NA
VUK totals			875	3,508.75	3,508.75	NA	3,220.00	-	NA	NA	NA	NA	-288.75	NA
Totals				1,756,706.26 ^(d)	1,754,598.30	NA	2,252,746.05	537,678.25	358,452.15	NA	NA	358,452.15	-47,750.30	NA

(a) Variances between Adjusted cost and Actual cost

Where the 'Market value' in respect of the CGT parcel is equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost; otherwise, its cost base is disclosed as the adjusted cost. For more details, refer to the 'Adjusted cost' section of the **Unrealised** report.

(b) Gains calculated using discounted method

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

(c) CGT gain calculation method

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

The CGT gain calculated from a less than optimal method is shown in italics for information purposes only and is excluded from the totals for the portfolio.

NA is shown if a calculation method is not applicable.



Portfolio ID: 1223724

Unrealised

As at 30 Jun 2021

**(d) CGT gain/loss accuracy**

The cost base is unknown for all or part of this disposal. Therefore the CGT gain/loss cannot be reported with accuracy.

(e) Unrealised CGT gain or CGT loss

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

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

Adjusted cost

Adjusted cost					Adjustments				Adjusted cost ^(a)		
	Market value				Actual cost ^(b)	Tax deferred ^(c)	Tax free ^(d)	AMIT cost base net amount - excess ^(e)	AMIT cost base net amount - shortfall ^(f)	Cost base ^(g)	Reduced cost base ^(h)
Asset	\$	Purchase date	Tax date	Quantity	\$	\$	\$	\$	\$	\$	\$
SYDNEY AIRPORT FULLY PAID STAPLED SECURITIES - SAT 1											
SYD_SAT1	2,119.14	24/06/2019	24/06/2019	4,000	3,771.47	1.23	-	-	168.86	3,939.10	3,939.10
SYD_SAT1 totals	2,119.14			4,000	3,771.47	1.23	-	-	168.86	3,939.10	3,939.10
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT											
TCL_THT	61,857.81	24/06/2019	24/06/2019	7,000	86,696.77	-	-	2,275.59	-	84,421.18	84,421.18
TCL_THT totals	61,857.81			7,000	86,696.77	-	-	2,275.59	-	84,421.18	84,421.18
Totals	63,976.95				90,468.24	1.23	-	2,275.59	168.86	88,360.28	88,360.28

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

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

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

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

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

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

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

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

Unrealised non-CGT gains/losses

There were no unrealised non-CGT gains/losses as at 30 Jun 2021.



Portfolio ID: 1223724

Expenses

01 Jul 2020 to 30 Jun 2021



Expenses

There were no expenses within the period.



Portfolio ID: 1223724

Transaction history

01 Jul 2020 to 30 Jun 2021



Transactions

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
SYDNEY AIRPORT RIGHTS - APPLICATIONS CLOSE 02-SEP-2020 DEFERRED										
SYDR	Corp. Action	(b) 14/08/2020	14/08/2020	777	-	-		Accelerated Renounceable Rights Issue: 100 SYDR for every 515 SYD held. SYDR can be exercised to receive SYD at A\$4.56 per new stapled security.	-	-
	Sell	(b) 10/09/2020	15/09/2020	-777	-730.38	0.94	Minimise	Retail Premium A\$0.94 for each SYDR not taken up	-	-

(b) These transactions are yet to be confirmed.

Summary of transactions

	Net amount \$	Brokerage \$	GST \$	GST claimable \$	Unsettled as at 30 Jun 2021 \$
Acquisitions	-	-	-	-	-
Disposals	-730.38	-	-	-	-
Corporate actions	-	-	-	-	-
Turnover	730.38				
Average portfolio value from 01/07/20 to 30/06/21	2,591,745.66				
% Turnover	0.03%				

Turnover: The lesser of Acquisitions or Disposals

% Turnover: Turnover divided by the Average portfolio value



Portfolio ID: 1223724

Cash transactions

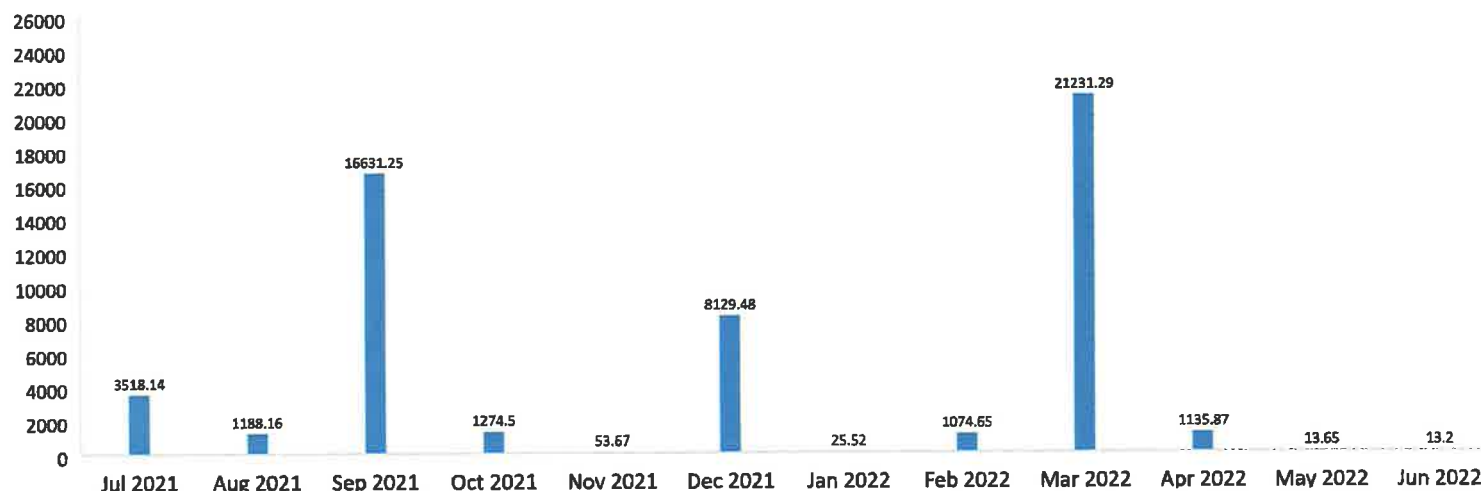
01 Jul 2020 to 30 Jun 2021



ANZ Cash Investment Account

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2020	Opening Balance				320,929.07
31/07/2020	Interest Receipt	CREDIT INTEREST PAID	-	68.14	320,997.21
20/08/2020	Withdrawal	JNL671480 Tax Tools Fee	-23.20	-	320,974.01
31/08/2020	Interest Receipt	CREDIT INTEREST PAID	-	68.16	321,042.17
30/09/2020	Interest Receipt	CREDIT INTEREST PAID	-	65.96	321,108.13
30/10/2020	Interest Receipt	CREDIT INTEREST PAID	-	65.99	321,174.12
23/11/2020	Withdrawal	JNL779707 Tax Tools Fee	-23.20	-	321,150.92
30/11/2020	Interest Receipt	CREDIT INTEREST PAID	-	53.67	321,204.59
31/12/2020	Interest Receipt	CREDIT INTEREST PAID	-	27.28	321,231.87
29/01/2021	Interest Receipt	CREDIT INTEREST PAID	-	25.52	321,257.39
23/02/2021	Withdrawal	JNL935028 Tax Tools Fee	-23.20	-	321,234.19
26/02/2021	Interest Receipt	CREDIT INTEREST PAID	-	24.65	321,258.84
31/03/2021	Interest Receipt	CREDIT INTEREST PAID	-	14.52	321,273.36
30/04/2021	Interest Receipt	CREDIT INTEREST PAID	-	13.20	321,286.56
24/05/2021	Withdrawal	JNL1028109 Tax Tools Fee	-23.20	-	321,263.36
31/05/2021	Interest Receipt	CREDIT INTEREST PAID	-	13.65	321,277.01
30/06/2021	Interest Receipt	CREDIT INTEREST PAID	-	13.20	321,290.21
Opening balance			Withdrawals	Deposits	Closing balance
\$			\$	\$	\$
ANZ Cash Investment Account summary			320,929.07	-92.80	453.94
					321,290.21

Estimated income monthly projections



Estimated income for next twelve months

Asset		Payment date	Total income \$	Cash \$	DRP \$	Franking credits \$	Foreign income tax offsets \$
July 2021							
NAB	NATIONAL AUSTRALIA BANK LIMITED FPO	03/07/2021	3,450.00 ^(a)	3,450.00	-	1,478.57	-
+ANZCMT	ANZ Cash Investment Account	31/07/2021	68.14 ^(c)	68.14	-	-	-
Totals			3,518.14	3,518.14	-	1,478.57	-
August 2021							
TCL_THT	TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT	14/08/2021	1,120.00 ^(a)	1,120.00	-	-	-
+ANZCMT	ANZ Cash Investment Account	31/08/2021	68.16 ^(c)	68.16	-	-	-
Totals			1,188.16	1,188.16	-	-	-
September 2021							
BHP	BHP GROUP LIMITED FPO	22/09/2021	2,942.79 ^(a)	2,942.79	-	1,261.20	-
AX1	ACCENT GROUP LIMITED FPO	24/09/2021	720.00 ^(a)	720.00	-	308.57	-
+ANZCMT	ANZ Cash Investment Account	30/09/2021	65.96 ^(c)	65.96	-	-	-



Portfolio ID: 1223724

Estimated income

As at 30 Jun 2021



Estimated income for next twelve months continued

Asset		Payment date	Total income \$	Cash \$	DRP \$	Franking credits \$	Foreign income tax offsets \$
September 2021							
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO	30/09/2021	3,323.00 ^(a)	3,323.00	-	1,424.14	-
CBA	COMMONWEALTH BANK OF AUSTRALIA. FPO	30/09/2021	9,579.50 ^(a)	9,579.50	-	4,105.50	-
Totals			16,631.25	16,631.25	-	7,099.41	-
October 2021							
S32	SOUTH32 LIMITED FPO	08/10/2021	32.85 ^(a)	32.85	-	14.08	-
CSL	CSL LIMITED FPO	09/10/2021	1,175.66 ^(a)	1,175.66	-	-	-
+ANZCMT	ANZ Cash Investment Account	30/10/2021	65.99 ^(c)	65.99	-	-	-
Totals			1,274.50	1,274.50	-	14.08	-
November 2021							
+ANZCMT	ANZ Cash Investment Account	30/11/2021	53.67 ^(c)	53.67	-	-	-
Totals			53.67	53.67	-	-	-
December 2021							
NAB	NATIONAL AUSTRALIA BANK LIMITED FPO	10/12/2021	3,450.00 ^(a)	3,450.00	-	1,478.57	-
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO	16/12/2021	4,652.20 ^(a)	4,652.20	-	1,993.80	-
+ANZCMT	ANZ Cash Investment Account	31/12/2021	27.28 ^(c)	27.28	-	-	-
Totals			8,129.48	8,129.48	-	3,472.37	-
January 2022							
+ANZCMT	ANZ Cash Investment Account	29/01/2022	25.52 ^(c)	25.52	-	-	-
Totals			25.52	25.52	-	-	-
February 2022							
TCL_THT	TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT	16/02/2022	1,050.00 ^(a)	1,050.00	-	-	-
+ANZCMT	ANZ Cash Investment Account	26/02/2022	24.65 ^(c)	24.65	-	-	-
Totals			1,074.65	1,074.65	-	-	-
March 2022							
AX1	ACCENT GROUP LIMITED FPO	18/03/2022	1,440.00 ^(a)	1,440.00	-	617.14	-
BHP	BHP GROUP LIMITED FPO	23/03/2022	5,114.27 ^(a)	5,114.27	-	2,191.82	-
CBA	COMMONWEALTH BANK OF AUSTRALIA. FPO	30/03/2022	14,662.50 ^(a)	14,662.50	-	6,283.93	-
+ANZCMT	ANZ Cash Investment Account	31/03/2022	14.52 ^(c)	14.52	-	-	-
Totals			21,231.29	21,231.29	-	9,092.89	-
April 2022							
CSL	CSL LIMITED FPO	01/04/2022	1,079.26 ^(a)	1,079.26	-	-	-



Portfolio ID: 1223724
Estimated income
 As at 30 Jun 2021



Estimated income for next twelve months continued

Asset		Payment date	Total income \$	Cash \$	DRP \$	Franking credits \$	Foreign income tax offsets \$
April 2022							
S32	SOUTH32 LIMITED FPO	08/04/2022	43.41 ^(a)	43.41	-	18.60	-
+ANZCMT	ANZ Cash Investment Account	30/04/2022	13.20 ^(c)	13.20	-	-	-
Totals			1,135.87	1,135.87	-	18.60	-
May 2022							
+ANZCMT	ANZ Cash Investment Account	31/05/2022	13.65 ^(c)	13.65	-	-	-
Totals			13.65	13.65	-	-	-
June 2022							
+ANZCMT	ANZ Cash Investment Account	30/06/2022	13.20 ^(c)	13.20	-	-	-
Totals			13.20	13.20	-	-	-
Totals for estimated income			54,289.38	54,289.38	-	21,175.92	-

Notes to Estimated income

(a) The estimated income for this asset has been calculated by multiplying the current holding by the income per share/unit that was paid by the asset in the last twelve months.

(b) Estimated income for this asset is based on the percentage yield entered for this asset as at 30/06/2021. The percentage yield has been multiplied by the market value of the current holding and apportioned across the expected payment frequencies.

(c) Estimated income for this asset is based on the total income entered for the portfolio in the last twelve months.

Important notices

General notices

General Notice in regards to ANZ Share Investing Tax Tools Plus and Premium

ANZ Share Investing is a service provided by CMC Markets Stockbroking Limited ABN 69 081 002 851 AFSL 246381 ("CMC Markets"), a Participant of the Australian Securities Exchange, Sydney Stock Exchange and Chi-X Australia, at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 222 (ANZ). CMC Markets uses a third party service provider, Praemium ("Service Provider") in providing Tax Tools to you. In order to obtain access to Tax Tools Plus and/or Premium, you have agreed to be bound by the Tax Tools Terms and Conditions. These General Notices and Taxation Notices should be read in conjunction with the ANZ Share Investing Trading Terms and Conditions. If your account settles through an ANZ Share Investment Loan you should read the applicable Terms and Conditions.

Tax Tools Plus and Tax Tools Premium provide both factual information and projections based on variables you choose. They should be used by you and/or your professional tax adviser, together with your own training, expertise, experience and judgment (and that of your professional tax adviser), and other information you consider relevant in the course of you forming opinions or making decisions; and in the course of your professional tax adviser making recommendations in relation to taxation, Financial Products and/or related matters.

You acknowledge that neither Tax Tools Plus nor Tax Tools Premium have been designed or intended by either CMC Markets or the Service Provider to provide advice, professional or otherwise, in relation to taxation, Financial Products or any other matter. It is up to you to determine whether or not Tax Tools Plus and/or Tax Tools Premium is/are appropriate for your use. While they have been designed to make the preparation of your annual tax returns less time-consuming, Tax Tools Plus and Tax Tools Premium do not deal with all tax implications of your dealings with ANZ Share Investing. Neither of them should be used as a substitution for obtaining professional tax advice - ANZ Share Investing recommends you obtain professional tax advice before you use Tax Tools Plus or Tax Tools Premium to complete your tax return.

Neither ANZ nor CMC Markets give any representation or warranty as to the accuracy, reliability or completeness of information contained in the reports. Except to the extent any liability cannot be excluded under law, none of ANZ, CMC Markets, nor any of their directors, employees, contractors or agents accept any liability for any error or omission in the reports or for any loss or damage suffered or incurred, directly or indirectly, by the user or any other person as a result of or in connection with the report.

"Financial Products" means those products as described in Chapter 7 of the Corporations Act 2001 which are traded on the Australian Stock Exchange and includes securities, options, warrants and exchange traded funds. It does not include contracts for difference or managed funds.

Share Investing Limited is an ASX and Chi-X Australia market participant, an ASX Clear participant and an ASX Settlement participant. ABN 93 078 174 973; AFSL No. 238277.

Taxation

Actual Cost Details Not Supplied

Please note that where the Actual Cost details for a capital gains tax asset have not been supplied, the report may not correctly reflect the portfolio's financial position. Reports such as the Realised Report, the Unrealised Report and the Portfolio Valuation will need to be reassessed taking into account the missing cost information.

CGT for Exchange Traded Options (ETOs)

When the writer grants an option, the premium received represents a capital gain pursuant to CGT Event D2 (except if the writer is the company granting the options over its own shares or debentures or by the trustee of a unit trust over its own units or debentures). Also, there is no discount on capital gain pursuant to CGT Event D2 (applicable to any entity). Where there is a capital gain on the granting of an option pursuant to CGT Event D2, the premium received is displayed as a negative value under the actual cost and adjusted cost columns in the Realised Report. Should the option subsequently be exercised, the capital gain that the grantor would otherwise have made from writing the option under CGT Event D2 mentioned above is disregarded. The premium however, will be recognised when calculating the subsequent disposal of the underlying shares CGT Event A1 either as:

- a reduction in the cost base of the underlying asset in the case of a put option; or
- part of the capital proceeds in the case of a call option upon disposal of the shares by the grantor.

Accordingly, an amended assessment from the Australian Taxation Office may need to be requested for the prior year to reduce the CGT Event D2 capital gain that arose in the prior year. Where cost base information is unknown, the relevant references in this report have been italicised.

Company Options and Rights on Pre CGT Assets

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

Corporate Shareholders and Share Buybacks

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

Income Declared but not Paid Report

An Income Declared but not Paid Report is available to show income that has been declared but not yet paid, as at a given date. For ASX-listed Financial Products, this is the distribution date. The ex-dividend amount is reflected in the Portfolio Valuation Report but not in the Income Details. Ex-dividend entitlement aspects will be reported in your portfolio. Only actual dividends received are in the Income Details Screen.

Important notices continued

Taxation

Indexed cost base with tax deferred distributions

When calculating the indexed cost base of units, the cost base needs to be indexed up until the date that a tax deferred distribution is received. The indexed cost base then needs to be reduced by the tax deferred distribution received and the adjusted indexed cost base is taken to be the 'new' cost base. Currently, upon disposal, the report applies indexation to the full acquisition cost and then adjusts the cost base for any tax deferred distributions. Please refer to the Tax Free and Tax Deferred Summary page for details of tax deferred distributions. Please note that only assets purchased at least 12 months prior to 21 September 1999 with tax deferred distributions will be affected.

Instalment Warrants and Instalment Receipts

With regard to instalment warrants and instalment receipts, the tax reports display the dividend and/or trust distribution of the underlying security only. The reports do not disclose any attaching options details or expenses and/or interest payments made by you in respect of these instruments.

As not all instalment instruments have the same structure or features, you should refer to the product disclosure statement, tax statements and documents directly received from the issuer of such instruments to assist in you calculating any other tax consequences or talk to your tax adviser.

Section 115-45. CGT Discounting

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

Stapled Securities

Where the stapled security is made up of a CGT asset and a traditional income security, the report may not allocate the cost base and capital proceeds to each security of the stapled arrangement. In such cases, full allocation of the cost base and the capital proceeds is made to the traditional income security. Generally, each security of the stapled arrangement is treated separately for tax purposes and holders of these securities will need to seek their own taxation advice.

Superannuation Funds - Assets held at 30/06/1988

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

Tax Free and Deferred Adjustments to Cost Base

When calculating capital losses, tax free and tax deferred amounts will always be treated as a reduction in the reduced cost base. As not all tax free amounts should be treated as a reduction in the reduced cost base, holders should consult with their professional tax advisers to ensure the correct amounts are included in the reduced cost base.

When calculating capital gains, the system correctly does not reduce the cost base by the tax free amounts pursuant to section 104-70, despite showing both the tax deferred and tax free adjustments to the cost base in the summary which forms part of the Realised report.

Taxation of Financial Arrangements (TOFA)

The system does not currently take the TOFA rules (including the new TOFA 3&4 regime) into consideration in the preparation of the report. Users need to ascertain the taxation implications on their investments where the TOFA rules mandatorily apply or where a voluntary election has been made to apply the TOFA rules. Users need to seek independent taxation advice in relation to the application of the TOFA rules.

Click this link <https://trading.anzshareinvesting.com.au/Manage/TaxTools#/FAQ> for more help