

260948: Iacono Super Fund

Portfolio valuation

As at 30 Jun 2020



Net portfolio value \$799,563.74

Asset		Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss %
Domestic Shares								
ARG	ARGO INVESTMENTS LIMITED FPO	983	7.18	7,057.94	7.19	7,067.77	0.88%	0.14%
CBA	COMMONWEALTH BANK OF AUSTRALIA. FPO	500	69.64	34,820.00	69.42	34,710.00	4.34%	-0.32%
LSF	L1 LONG SHORT FUND LIMITED FPO	45,000	1.4615	65,767.34	1.22	54,900.00	6.87%	-16.52%
MOE	MOELIS AUSTRALIA LIMITED FPO	6,300	3.974	25,036.10	3.45	21,735.00	2.72%	-13.19%
MSL	MSL SOLUTIONS LIMITED. FPO	250,000	0.0781	19,519.99	0.056	14,000.00	1.75%	-28.28%
WBC	WESTPAC BANKING CORPORATION FPO	1,000	24.4421	24,442.08	17.95	17,950.00	2.24%	-26.56%
Totals				176,643.45		150,362.77	18.8%	-14.88%
International Shares								
AIR.PAR	AIRBUS GROUP ORD	175	201.9882	35,347.94	103.9439	18,190.19	2.28%	-48.54%
				EUR	63.52	11,116.00		
FGG	FUTURE GENERATION GLOBAL INVESTMENT COMPANY LIMITED FPO	70,944	1.2707	90,147.07	1.145	81,230.88	10.16%	-9.89%
MEC	MORPHIC ETHICAL EQUITIES FUND LIMITED FPO	103,000	0.9218	94,947.21	0.88	90,640.00	11.34%	-4.54%
Totals				220,442.22		190,061.07	23.78%	-13.78%
Domestic Fixed Interest								
HBRD	BETASHARES ACTIVE AUSTRALIAN HYBRIDS FUND UNITS FULLY PAID	13,000	9.9425	129,252.35	10.04	130,520.00	16.32%	0.98%
QRI	QUALITAS REAL ESTATE INCOME FUND ORDINARY UNITS FULLY PAID	46,875	1.6004	75,018.63	1.425	66,796.88	8.35%	-10.96%
Totals				204,270.98		197,316.88	24.67%	-3.4%
Cash & Equivalents								
MAQCMA	MACQUARIE CASH MANAGEMENT ACCOUNT	261,453.55	1.00	261,453.55	1.00	261,453.55	32.7%	-
Totals				261,453.55		261,453.55	32.7%	-
Portfolio totals				862,810.20		799,194.27	99.95%	-7.37%
Income declared but not paid					369.47	369.47	0.05%	
Net portfolio totals				863,179.67		799,563.74	100%	-7.37%

260948: Iacono Super Fund

Portfolio valuation

As at 30 Jun 2020

Exchange rates used

AUD/EUR as at 30/06/2020	1.6364
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Tax summary

01 Jul 2019 to 30 Jun 2020



Assessable income

Australian income		
Interest	Interest	1,549.99
	Interest exempt from NRWT	-
	Total interest	1,549.99
Dividends	Unfranked	-
	Unfranked CFI	-
	Total unfranked	-
	Franked	7,254.63
	Franking credits	3,070.71
	Total dividends	10,325.34
Trust income	Franked distributions	3,286.49
	Franking credits	1,761.01
	Gross franked distributions	5,047.50
	Other trust income ^(a)	9,829.61
	Total trust income	14,877.11
Total Australian income		26,752.44
Foreign income		
Other	Other foreign source income	-
Total foreign income		-
Net capital gain ^(b)		10,765.60
Total assessable income		37,518.04

(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

Administration expenses	Accountancy fees	-2,469.32
	Bank charges	-30.00
	General expenses	-50.32
		-2,549.64
Investment expenses	Advice fees	-6,831.60
		-6,831.60
Other deductions	LIC capital gain deductible amount ^(c)	-18.72
		-18.72
Total deductions		-9,399.96

(c) Refer to the 'Additional information' section of the **Income** report for more detail.

Tax offsets, credits and NCMi

Franking credits		
Dividends	Franking credits	3,070.71
	Less franking credits denied	-
		3,070.71
Trust income	Franking credits	1,761.01
	Less franking credits denied	-
		1,761.01
Total franking credits		4,831.72

260948: Iacono Super Fund

Taxation income

01 Jul 2019 to 30 Jun 2020



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																	
ARGO INVESTMENTS LIMITED FPO																	
ARG	13/09/2019	-	-	167.11	71.62	-	-	-	-	167.11	-	-	-	-	167.11	-	-
	06/03/2020	-	-	157.28	67.41	-	-	-	-	157.28	-	-	-	-	157.28	-	-
ARG totals		-	-	324.39	139.03	-	-	-	-	324.39	-	-	-	-	324.39	-	-
COMMONWEALTH BANK OF AUSTRALIA. FPO																	
CBA	26/09/2019	-	-	1,155.00	495.00	-	-	-	-	1,155.00	-	-	-	-	1,155.00	-	-
	31/03/2020	-	-	1,000.00	428.57	-	-	-	-	1,000.00	-	-	-	-	1,000.00	-	-
CBA totals		-	-	2,155.00	923.57	-	-	-	-	2,155.00	-	-	-	-	2,155.00	-	-
FUTURE GENERATION GLOBAL INVESTMENT COMPANY LIMITED FPO																	
FGG	25/10/2019	-	-	1,064.16	456.07	-	-	-	-	1,064.16	-	-	-	-	1,064.16	-	-
FGG totals		-	-	1,064.16	456.07	-	-	-	-	1,064.16	-	-	-	-	1,064.16	-	-
INTEGRATED RESEARCH LIMITED FPO																	
IRI	15/10/2019	-	-	618.75	265.18	-	-	-	-	618.75	-	-	-	-	618.75	-	-
	21/04/2020	-	-	577.50	247.50	-	-	-	-	577.50	-	-	-	-	577.50	-	-
IRI totals		-	-	1,196.25	512.68	-	-	-	-	1,196.25	-	-	-	-	1,196.25	-	-
MORPHIC ETHICAL EQUITIES FUND LIMITED FPO																	
MEC	19/07/2019	-	-	780.00	334.29	-	-	-	-	780.00	-	-	-	-	780.00	-	-
	17/12/2019	-	-	780.00	295.86	-	-	-	-	780.00	-	-	-	-	780.00	-	-
MEC totals		-	-	1,560.00	630.15	-	-	-	-	1,560.00	-	-	-	-	1,560.00	-	-
MOELIS AUSTRALIA LIMITED FPO																	
MOE	04/03/2020	-	-	630.00	270.00	-	-	-	-	630.00	-	-	-	-	630.00	-	-
MOE totals		-	-	630.00	270.00	-	-	-	-	630.00	-	-	-	-	630.00	-	-
RAMSAY HEALTH CARE LIMITED FPO																	
RHC	30/09/2019	-	-	324.83	139.21	-	-	-	-	324.83	-	-	-	-	324.83	-	-
RHC totals		-	-	324.83	139.21	-	-	-	-	324.83	-	-	-	-	324.83	-	-
Totals		-	-	7,254.63	3,070.71	-	-	-	-	7,254.63	-	-	-	-	7,254.63	-	-

Taxation income

01 Jul 2019 to 30 Jun 2020

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																	
Moelis Secured Loan Series Class A																	
+MOELISLOAN	31/07/2019	-	534.03	-	-	-	-	-	-	534.03	-	-	-	-	534.03	-	-
	31/08/2019	-	615.14	-	-	-	-	-	-	615.14	-	-	-	-	615.14	-	-
	23/10/2019	-	524.85	-	-	-	-	-	-	524.85	-	-	-	-	524.85	-	-
	22/11/2019	-	483.23	-	-	-	-	-	-	483.23	-	-	-	-	483.23	-	-
	30/11/2019	-	540.54	-	-	-	-	-	-	540.54	-	-	-	-	540.54	-	-
	18/12/2019	-	321.51	-	-	-	-	-	-	321.51	-	-	-	-	321.51	-	-
	31/12/2019	-	185.97	-	-	-	-	-	-	185.97	-	-	-	-	185.97	-	-
	31/01/2020	-	523.00	-	-	-	-	-	-	523.00	-	-	-	-	523.00	-	-
	29/02/2020	-	439.44	-	-	-	-	-	-	439.44	-	-	-	-	439.44	-	-
	31/03/2020	-	466.57	-	-	-	-	-	-	466.57	-	-	-	-	466.57	-	-
	30/04/2020	-	240.38	-	-	-	-	-	-	240.38	-	-	-	-	240.38	-	-
	25/06/2020	-	232.57	-	-	-	-	-	-	232.57	-	-	-	-	232.57	-	-
+MOELISLOAN totals		-	5,107.23	-	-	-	-	-	-	5,107.23	-	-	-	-	5,107.23	-	-
Moelis Secured Loan Series Class B																	
+MOELISNOTE B	31/12/2019	-	92.10	-	-	-	-	-	-	92.10	-	-	-	-	92.10	-	-
	31/01/2020	-	240.26	-	-	-	-	-	-	240.26	-	-	-	-	240.26	-	-
	29/02/2020	-	239.33	-	-	-	-	-	-	239.33	-	-	-	-	239.33	-	-
	31/03/2020	-	254.15	-	-	-	-	-	-	254.15	-	-	-	-	254.15	-	-
+MOELISNOTE B totals		-	825.84	-	-	-	-	-	-	825.84	-	-	-	-	825.84	-	-
BETASHARES ACTIVE AUSTRALIAN HYBRIDS FUND UNITS FULLY PAID																	
HBRD	01/08/2019	29.50	18.80	353.64	189.48	0.26	-	0.17	99.33	501.70	-	-	-	-	501.70	-	-
	02/09/2019	28.10	17.91	336.83	180.48	0.25	-	0.16	94.61	477.86	-	-	-	-	477.86	-	-
	01/10/2019	27.60	17.59	330.80	177.25	0.24	-	0.16	92.92	469.31	-	-	-	-	469.31	-	-
	01/11/2019	25.91	16.52	310.53	166.40	0.23	-	0.15	87.23	440.57	-	-	-	-	440.57	-	-
	02/12/2019	26.05	16.60	312.17	167.27	0.23	-	0.15	87.68	442.88	-	-	-	-	442.88	-	-
	02/01/2020	20.98	13.36	251.41	134.71	0.18	-	0.12	70.61	356.66	-	-	-	-	356.66	-	-
	03/02/2020	20.15	12.84	241.46	129.39	0.18	-	0.12	67.83	342.58	-	-	-	-	342.58	-	-
	02/03/2020	18.07	11.52	216.58	116.06	0.16	-	0.11	60.84	307.28	-	-	-	-	307.28	-	-
	01/04/2020	21.20	13.51	254.05	136.13	0.19	-	0.12	71.36	360.43	-	-	-	-	360.43	-	-

260948: Iacono Super Fund

Taxation income

01 Jul 2019 to 30 Jun 2020



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																	
	01/05/2020	19.39	12.35	232.39	124.52	0.17	-	0.12	65.27	329.69	-	-	-	-	329.69	-	-
	01/06/2020	18.35	11.69	219.88	117.82	0.16	-	0.11	61.76	311.95	-	-	-	-	311.95	-	-
	30/06/2020	18.92	12.06	226.75	121.50	0.17	-	0.11	63.69	321.70	-	-	-	-	-	-	321.70
HBRD totals		274.22	174.75	3,286.49	1,761.01	2.42	-	1.60	923.13	4,662.61	-	-	-	-	4,340.91	-	321.70
QUALITAS REAL ESTATE INCOME FUND ORDINARY UNITS FULLY PAID																	
QRI	30/10/2019	344.16	-	-	-	28.43	-	-	-	372.59	-	-	-	2.00	370.59	-	-
	28/11/2019	343.74	-	-	-	28.39	-	-	-	372.13	-	-	-	2.00	370.13	-	-
	30/12/2019	396.11	-	-	-	32.72	-	-	-	428.83	-	-	-	2.31	426.52	-	-
	30/01/2020	358.41	-	-	-	29.60	-	-	-	388.01	-	-	-	2.09	385.92	-	-
	27/02/2020	347.78	-	-	-	28.73	-	-	-	376.51	-	-	-	2.03	374.48	-	-
	30/03/2020	328.19	-	-	-	27.11	-	-	-	355.30	-	-	-	1.91	353.39	-	-
	29/04/2020	365.89	-	-	-	30.22	-	-	-	396.11	-	-	-	2.13	393.98	-	-
	28/05/2020	354.89	-	-	-	29.31	-	-	-	384.20	-	-	-	2.07	382.13	-	-
	29/06/2020	343.13	-	-	-	28.34	-	-	-	371.47	-	-	-	2.00	-	-	369.47
QRI totals		3,182.30	-	-	-	262.85	-	-	-	3,445.15	-	-	-	18.54	3,057.14	-	369.47
Totals		3,456.52	6,107.82	3,286.49	1,761.01	265.27	-	1.60	923.13	14,040.83	-	-	-	18.54	13,331.12	-	691.17
Interest																	
MACQUARIE CASH MANAGEMENT ACCOUNT																	
MAQCMA	02/07/2019	28.08	-	-	-	-	-	-	-	28.08	-	-	-	-	28.08	-	-
	31/07/2019	81.82	-	-	-	-	-	-	-	81.82	-	-	-	-	81.82	-	-
	02/08/2019	25.63	-	-	-	-	-	-	-	25.63	-	-	-	-	25.63	-	-
	30/08/2019	61.62	-	-	-	-	-	-	-	61.62	-	-	-	-	61.62	-	-
	03/09/2019	20.32	-	-	-	-	-	-	-	20.32	-	-	-	-	20.32	-	-
	30/09/2019	55.46	-	-	-	-	-	-	-	55.46	-	-	-	-	55.46	-	-
	02/10/2019	18.36	-	-	-	-	-	-	-	18.36	-	-	-	-	18.36	-	-
	28/10/2019	937.50	-	-	-	-	-	-	-	937.50	-	-	-	-	937.50	-	-
	31/10/2019	25.99	-	-	-	-	-	-	-	25.99	-	-	-	-	25.99	-	-
	04/11/2019	12.05	-	-	-	-	-	-	-	12.05	-	-	-	-	12.05	-	-

260948: Iacono Super Fund

Taxation income

01 Jul 2019 to 30 Jun 2020



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 \$
Interest																	
	29/11/2019	5.97	-	-	-	-	-	-	-	5.97	-	-	-	-	5.97	-	-
	03/12/2019	3.73	-	-	-	-	-	-	-	3.73	-	-	-	-	3.73	-	-
	31/12/2019	23.14	-	-	-	-	-	-	-	23.14	-	-	-	-	23.14	-	-
	03/01/2020	11.56	-	-	-	-	-	-	-	11.56	-	-	-	-	11.56	-	-
	31/01/2020	35.50	-	-	-	-	-	-	-	35.50	-	-	-	-	35.50	-	-
	04/02/2020	17.24	-	-	-	-	-	-	-	17.24	-	-	-	-	17.24	-	-
	28/02/2020	32.80	-	-	-	-	-	-	-	32.80	-	-	-	-	32.80	-	-
	03/03/2020	15.93	-	-	-	-	-	-	-	15.93	-	-	-	-	15.93	-	-
	31/03/2020	15.81	-	-	-	-	-	-	-	15.81	-	-	-	-	15.81	-	-
	02/04/2020	15.05	-	-	-	-	-	-	-	15.05	-	-	-	-	15.05	-	-
	30/04/2020	7.14	-	-	-	-	-	-	-	7.14	-	-	-	-	7.14	-	-
	04/05/2020	35.87	-	-	-	-	-	-	-	35.87	-	-	-	-	35.87	-	-
	29/05/2020	8.74	-	-	-	-	-	-	-	8.74	-	-	-	-	8.74	-	-
	02/06/2020	44.13	-	-	-	-	-	-	-	44.13	-	-	-	-	44.13	-	-
	30/06/2020	10.55	-	-	-	-	-	-	-	10.55	-	-	-	-	10.55	-	-
MAQCMA totals		1,549.99	-	-	-	-	-	-	-	1,549.99	-	-	-	-	1,549.99	-	-
Totals		1,549.99	-	-	-	-	-	-	-	1,549.99	-	-	-	-	1,549.99	-	-
Income transaction totals		5,006.51	6,107.82	10,541.12	4,831.72	265.27	-	1.60	923.13	22,845.45	-	-	-	18.54	22,135.74	-	691.17

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

Non-CGT gains/losses

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

260948: Iacono Super Fund

Taxation income

01 Jul 2019 to 30 Jun 2020



Income transactions - additional information

Interest

Asset	Tax date	Interest ^(a) \$	Interest exempt from NRWT ^(b) \$	Interest total \$
BETASHARES ACTIVE AUSTRALIAN HYBRIDS FUND UNITS FULLY PAID				
HBRD	01/08/2019	29.50	-	29.50
	02/09/2019	28.10	-	28.10
	01/10/2019	27.60	-	27.60
	01/11/2019	25.91	-	25.91
	02/12/2019	26.05	-	26.05
	02/01/2020	20.98	-	20.98
	03/02/2020	20.15	-	20.15
	02/03/2020	18.07	-	18.07
	01/04/2020	21.20	-	21.20
	01/05/2020	19.39	-	19.39
	01/06/2020	18.35	-	18.35
	30/06/2020	18.92	-	18.92
HBRD totals		274.22	-	274.22
MACQUARIE CASH MANAGEMENT ACCOUNT				
MAQCMA	02/07/2019	28.08	-	28.08
	31/07/2019	81.82	-	81.82
	02/08/2019	25.63	-	25.63
	30/08/2019	61.62	-	61.62
	03/09/2019	20.32	-	20.32
	30/09/2019	55.46	-	55.46
	02/10/2019	18.36	-	18.36
	28/10/2019	937.50	-	937.50
	31/10/2019	25.99	-	25.99
	04/11/2019	12.05	-	12.05
	29/11/2019	5.97	-	5.97
	03/12/2019	3.73	-	3.73
	31/12/2019	23.14	-	23.14
	03/01/2020	11.56	-	11.56
	31/01/2020	35.50	-	35.50
	04/02/2020	17.24	-	17.24

Taxation income

01 Jul 2019 to 30 Jun 2020



Income transactions - additional information continued

Interest

Asset	Tax date	Interest ^(a) \$	Interest exempt from NRWT ^(b) \$	Interest total \$
	28/02/2020	32.80	-	32.80
	03/03/2020	15.93	-	15.93
	31/03/2020	15.81	-	15.81
	02/04/2020	15.05	-	15.05
	30/04/2020	7.14	-	7.14
	04/05/2020	35.87	-	35.87
	29/05/2020	8.74	-	8.74
	02/06/2020	44.13	-	44.13
	30/06/2020	10.55	-	10.55
MAQCMA totals		1,549.99	-	1,549.99
QUALITAS REAL ESTATE INCOME FUND ORDINARY UNITS FULLY PAID				
QRI	30/10/2019	344.16	-	344.16
	28/11/2019	343.74	-	343.74
	30/12/2019	396.11	-	396.11
	30/01/2020	358.41	-	358.41
	27/02/2020	347.78	-	347.78
	30/03/2020	328.19	-	328.19
	29/04/2020	365.89	-	365.89
	28/05/2020	354.89	-	354.89
	29/06/2020	343.13	-	343.13
QRI totals		3,182.30	-	3,182.30
Totals		5,006.51	-	5,006.51

(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).

Taxation income

01 Jul 2019 to 30 Jun 2020



Income transactions - additional information continued

Unfranked amounts - Unfranked CFI income component

	Tax date	Total Unfranked \$	Unfranked Non CFI \$	Unfranked CFI \$
HBRD	01/08/2019	18.80	2.41	16.39
	02/09/2019	17.91	2.30	15.61
	01/10/2019	17.59	2.26	15.33
	01/11/2019	16.52	2.12	14.40
	02/12/2019	16.60	2.13	14.47
	02/01/2020	13.36	1.71	11.65
	03/02/2020	12.84	1.65	11.19
	02/03/2020	11.52	1.48	10.04
	01/04/2020	13.51	1.73	11.78
	01/05/2020	12.35	1.58	10.77
	01/06/2020	11.69	1.50	10.19
	30/06/2020	12.06	1.55	10.51
HBRD totals		174.75	22.42	152.33
Totals		174.75	22.42	152.33

Listed Investment Companies (LIC) deductions

	Tax date	Total income \$	LIC attributable amount \$	LIC deduction \$
ARG	13/09/2019	167.11	56.17	18.72
ARG totals		167.11	56.17	18.72
Totals		167.11	56.17	18.72

Trust capital gains ^(a)

Asset	Tax date	Discount method ^(b)				Indexation method ^(c)				Other method ^(d)			Trust capital gains total \$	Taxable foreign capital gains ^(l) \$
		Non- assessable gains ^(e) \$	TAP ^(f) \$	NTAP net of foreign tax ^(g) \$	NTAP foreign tax ^(h) \$	TAP ^(f) \$	NTAP net of foreign tax ^(g) \$	NTAP foreign tax ^(h) \$	TAP ^(f) \$	NTAP net of foreign tax ^(g) \$	NTAP foreign tax ^(h) \$			
HBRD	01/08/2019	0.01	-	0.01	-	-	-	-	-	0.15	-	0.17	-	
	02/09/2019	0.01	-	0.01	-	-	-	-	-	0.14	-	0.16	-	

Taxation income

01 Jul 2019 to 30 Jun 2020



Income transactions - additional information continued

Trust capital gains ^(a)		Discount method ^(b)				Indexation method ^(c)			Other method ^(d)			Trust capital gains total	Taxable foreign capital gains ⁽ⁱ⁾	
Asset	Tax date	Non-assessable gains ^(e)	TAP ^(f)	NTAP net of foreign tax ^(g)	NTAP foreign tax ^(h)	TAP ^(f)	NTAP net of foreign tax ^(g)	NTAP foreign tax ^(h)	TAP ^(f)	NTAP net of foreign tax ^(g)	NTAP foreign tax ^(h)			
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	01/10/2019	0.01	-	0.01	-	-	-	-	-	0.14	-	-	0.16	-
	01/11/2019	0.01	-	0.01	-	-	-	-	-	0.13	-	-	0.15	-
	02/12/2019	0.01	-	0.01	-	-	-	-	-	0.13	-	-	0.15	-
	02/01/2020	0.01	-	0.01	-	-	-	-	-	0.10	-	-	0.12	-
	03/02/2020	0.01	-	0.01	-	-	-	-	-	0.10	-	-	0.12	-
	02/03/2020	0.01	-	0.01	-	-	-	-	-	0.09	-	-	0.11	-
	01/04/2020	0.01	-	0.01	-	-	-	-	-	0.10	-	-	0.12	-
	01/05/2020	0.01	-	0.01	-	-	-	-	-	0.10	-	-	0.12	-
	01/06/2020	0.01	-	0.01	-	-	-	-	-	0.09	-	-	0.11	-
	30/06/2020	0.01	-	0.01	-	-	-	-	-	0.09	-	-	0.11	-
HBRD totals		0.12	-	0.12	-	-	-	-	-	1.36	-	-	1.60	-
Totals		0.12	-	0.12	-	-	-	-	-	1.36	-	-	1.60	-

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

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

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

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

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

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

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

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

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

Taxation income

01 Jul 2019 to 30 Jun 2020



Income transactions - additional information continued

Non-assessable amounts ^(a)

Asset	Tax date	Attribution managed investment trusts (AMIT)			Non-AMIT			Non-assessable total
		Exempt income	Non-assessable non-exempt	Other non-assessable ^(b)	Tax deferred	Tax exempt	Tax free	
		\$	\$	\$	\$	\$	\$	\$
HBRD	01/08/2019	-	-	99.33	-	-	-	99.33
	02/09/2019	-	-	94.61	-	-	-	94.61
	01/10/2019	-	-	92.92	-	-	-	92.92
	01/11/2019	-	-	87.23	-	-	-	87.23
	02/12/2019	-	-	87.68	-	-	-	87.68
	02/01/2020	-	-	70.61	-	-	-	70.61
	03/02/2020	-	-	67.83	-	-	-	67.83
	02/03/2020	-	-	60.84	-	-	-	60.84
	01/04/2020	-	-	71.36	-	-	-	71.36
	01/05/2020	-	-	65.27	-	-	-	65.27
	01/06/2020	-	-	61.76	-	-	-	61.76
	30/06/2020	-	-	63.69	-	-	-	63.69
HBRD totals		-	-	923.13	-	-	-	923.13
Totals		-	-	923.13	-	-	-	923.13

(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		-

Taxation income

01 Jul 2019 to 30 Jun 2020



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 \$
+MOELISLOAN	30/06/2019	23/07/2019	581.05	581.05	-	-	-	-
FHT0038AU	30/06/2019	08/07/2019	2,135.04	-	2,135.04	-	-	-
HBRD	30/06/2019	16/07/2019	517.35	517.35	-	-	188.68	-
Totals			3,233.44	1,098.40	2,135.04	-	188.68	-

NCMI

There were no amounts recorded in this period.

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	-	-	7,254.63	3,070.71	-	-	-	-	7,254.63	-	-	-	-	7,254.63	-	-
Trust income	3,456.52	6,107.82	3,286.49	1,761.01	265.27	-	1.60	923.13	14,040.83	-	-	-	18.54	13,331.12	-	691.17
Interest	1,549.99	-	-	-	-	-	-	-	1,549.99	-	-	-	-	1,549.99	-	-
Totals	5,006.51	6,107.82	10,541.12	4,831.72	265.27	-	1.60	923.13	22,845.45	-	-	-	18.54	22,135.74	-	691.17
Totals for all income	5,006.51	6,107.82	10,541.12	4,831.72	265.27	-	1.60	923.13	22,845.45	-	-	-	18.54	22,135.74	-	691.17

(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.

260948: Iacono Super Fund

Realised CGT

01 Jul 2019 to 30 Jun 2020



Disposals of CGT assets

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Capital gain using the different calculation methods				CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
									Gross gain \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$			
Moelis Secured Loan Series Class A															
+MOELISLOAN	18/04/2019	18/04/2019	19/12/2019	37,350	37,350.00	37,350.00	NA	37,350.00	-	-	NA	NA	-	NA	NA
	18/04/2019	18/04/2019	09/04/2020	51,325	51,325.00	51,325.00	NA	51,325.00	-	-	NA	NA	-	NA	NA
	18/04/2019	18/04/2019	03/06/2020	1,325	1,325.00	1,325.00	NA	1,325.00	-	-	NA	NA	-	NA	NA
	20/12/2019	20/12/2019	03/06/2020	50,000	50,000.00	50,000.00	NA	50,000.00	-	-	NA	NA	-	NA	NA
+MOELISLOAN totals				140,000	140,000.00	140,000.00	NA	140,000.00	-	-	NA	NA	-	NA	NA
Moelis Secured Loan Series Class B															
+MOELISNOTE B	19/12/2019	19/12/2019	09/04/2020	37,350	37,350.00	37,350.00	NA	37,350.00	-	-	NA	NA	-	NA	NA
+MOELISNOTE B totals				37,350	37,350.00	37,350.00	NA	37,350.00	-	-	NA	NA	-	NA	NA
MONTAKA GLOBAL ACCESS															
FHT0038AU	01/03/2017	01/07/2017	01/12/2019	51,072	47,430.80	47,430.80	NA	53,975.43	6,544.63	4,363.09	NA	NA	4,363.09	NA	NA
	30/06/2018	09/07/2018	01/12/2019	3,478.07	3,800.13	3,800.13	NA	3,675.80	-	NA	NA	NA	NA	-124.33	NA
	16/08/2018	16/08/2018	01/12/2019	18,081.55	20,000.00	20,000.00	NA	19,109.48	-	NA	NA	NA	NA	-890.52	NA
	30/06/2019	08/07/2019	01/12/2019	1,952.12	2,135.04	2,135.04	NA	2,063.10	-	NA	NA	NA	NA	-71.94	NA
FHT0038AU totals				74,583.74	73,365.97	73,365.97	NA	78,823.81	6,544.63	4,363.09	NA	NA	4,363.09	-1,086.79	NA
BETASHARES ACTIVE AUSTRALIAN HYBRIDS FUND UNITS FULLY PAID															
HBRD	27/09/2018	27/09/2018	13/12/2019	2,000	20,160.64	20,036.81	NA	20,299.17	262.36	174.91	NA	NA	174.91	NA	NA
	15/04/2019	15/04/2019	13/12/2019	3,000	30,030.75	29,921.96	NA	30,448.76	526.80	NA	NA	526.80	526.80	NA	NA
HBRD totals				5,000	50,191.39	49,958.77	NA	50,747.93	789.16	174.91	NA	526.80	701.71	NA	NA
INTEGRATED RESEARCH LIMITED FPO															
IRI	17/02/2017	01/07/2017	02/04/2020	3,685	9,997.34	9,997.34	NA	10,049.74	52.40	34.93	NA	NA	34.93	NA	NA
	09/04/2018	09/04/2018	02/04/2020	2,630	10,170.44	10,170.44	NA	7,172.54	-	NA	NA	NA	NA	-2,997.90	NA
	08/06/2018	08/06/2018	02/04/2020	3,385	10,545.99	10,545.99	NA	9,231.58	-	NA	NA	NA	NA	-1,314.41	NA
	04/12/2018	04/12/2018	02/04/2020	6,800	12,326.64	12,326.64	NA	18,544.97	6,218.33	4,145.55	NA	NA	4,145.55	NA	NA
IRI totals				16,500	43,040.41	43,040.41	NA	44,998.83	6,270.73	4,180.48	NA	NA	4,180.48	-4,312.31	NA
RAMSAY HEALTH CARE LIMITED FPO															
RHC	08/06/2018	08/06/2018	19/02/2020	355	20,252.19	20,252.19	NA	28,193.57	7,941.38	5,294.25	NA	NA	5,294.25	NA	NA
RHC totals				355	20,252.19	20,252.19	NA	28,193.57	7,941.38	5,294.25	NA	NA	5,294.25	NA	NA
Disposals of CGT asset totals					364,199.96	363,967.34	NA	380,114.14	21,545.90	14,012.73	NA	526.80	14,539.53	-5,399.10	NA

260948: Iacono Super Fund

Realised CGT

01 Jul 2019 to 30 Jun 2020



(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.

Adjusted cost

Asset	Sale date	Sale quantity	Sale proceeds \$	Purchase date	Tax date	Actual cost ^(b) \$	Tax deferred ^(c) \$	Tax free ^(d) \$	Adjustments		Adjusted cost ^(a)	
									AMIT cost base net amount - excess ^(e) \$	AMIT cost base net amount - shortfall ^(f) \$	Cost base ^(g) \$	Reduced cost base ^(h) \$
BETASHARES ACTIVE AUSTRALIAN HYBRIDS FUND UNITS FULLY PAID												
HBRD	13/12/2019	2,000	20,299.17	27/09/2018	27/09/2018	20,160.64	-	-	123.83	-	20,036.81	20,036.81
	13/12/2019	3,000	30,448.76	15/04/2019	15/04/2019	30,030.75	-	-	108.80	-	29,921.96	29,921.96
HBRD totals		5,000	50,747.93			50,191.39	-	-	232.63	-	49,958.77	49,958.77
Totals			50,747.93			50,191.39	-	-	232.63	-	49,958.77	49,958.77

(a) Where the sale proceeds in respect of the CGT parcel are equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost in the 'Disposal of CGT assets' section of the **Realised CGT** report; otherwise, its cost base is disclosed as the adjusted cost in the 'Disposal of CGT assets' section of the **Realised CGT** report.

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

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

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

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

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

(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.

Realised CGT

01 Jul 2019 to 30 Jun 2020



Trust CGT distributions

Asset	Tax date	Gross gain ^(a) \$	Discounted gain ^{(a)(b)} \$	Indexed gain ^(a) \$	Other gain ^(a) \$	CGT gain/loss \$	Pre-CGT gain/loss \$
BETASHARES ACTIVE AUSTRALIAN HYBRIDS FUND UNITS FULLY PAID							
HBRD	01/08/2019	0.02	0.01	-	-	0.01	-
	01/08/2019	0.15	-	-	0.15	0.15	-
	02/09/2019	0.02	0.01	-	-	0.01	-
	02/09/2019	0.14	-	-	0.14	0.14	-
	01/10/2019	0.02	0.01	-	-	0.01	-
	01/10/2019	0.14	-	-	0.14	0.14	-
	01/11/2019	0.02	0.01	-	-	0.01	-
	01/11/2019	0.13	-	-	0.13	0.13	-
	02/12/2019	0.02	0.01	-	-	0.01	-
	02/12/2019	0.13	-	-	0.13	0.13	-
	02/01/2020	0.02	0.01	-	-	0.01	-
	02/01/2020	0.10	-	-	0.10	0.10	-
	03/02/2020	0.02	0.01	-	-	0.01	-
	03/02/2020	0.10	-	-	0.10	0.10	-
	02/03/2020	0.02	0.01	-	-	0.01	-
	02/03/2020	0.09	-	-	0.09	0.09	-
	01/04/2020	0.02	0.01	-	-	0.01	-
	01/04/2020	0.10	-	-	0.10	0.10	-
	01/05/2020	0.02	0.01	-	-	0.01	-
	01/05/2020	0.10	-	-	0.10	0.10	-
	01/06/2020	0.02	0.01	-	-	0.01	-
	01/06/2020	0.09	-	-	0.09	0.09	-
	30/06/2020	0.02	0.01	-	-	0.01	-
	30/06/2020	0.09	-	-	0.09	0.09	-
HBRD totals		1.60	0.16	-	1.36	1.52	-
Trust CGT distribution totals		1.60	0.16	-	1.36	1.52	-

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

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

260948: Iacono Super Fund

Realised CGT

01 Jul 2019 to 30 Jun 2020



Summary of CGT gains/losses

		Total \$	Discounted \$	Indexed \$	Other \$
Losses available to offset	Carried forward from prior years	-			
	Current year losses	-5,399.10			
	Total	-5,399.10			
CGT gains	Disposals of CGT assets	21,545.90	21,019.10	-	526.80
	Trust CGT distributions	1.60	0.24	-	1.36
	CGT gain before losses applied	21,547.50	21,019.34	-	528.16
	Losses applied	-5,399.10	-4,870.94	-	-528.16
	CGT gain after losses applied	16,148.40	16,148.40	-	-
	Discount applied ^(a)	-5,382.80	-5,382.80	NA	NA
Net capital gain		10,765.60	10,765.60	-	-

(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.

260948: Iacono Super Fund

Unrealised

As at 30 Jun 2020



Unrealised CGT gains/losses

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Capital gain using the different calculation methods			CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
									Discounted gain (b) \$	Indexed gain \$	Other gain \$			
AIRBUS GROUP ORD														
AIR.PAR	06/08/2019	06/08/2019	175	35,347.94	35,347.94	NA	18,190.19	-	NA	NA	NA	NA	-17,157.75	NA
AIR.PAR totals			175	35,347.94	35,347.94	NA	18,190.19	-	NA	NA	NA	NA	-17,157.75	NA
ARGO INVESTMENTS LIMITED FPO														
ARG	02/02/2017	01/07/2017	983	7,057.94	7,057.94	NA	7,067.77	9.83	6.55	NA	NA	6.55	NA	NA
ARG totals			983	7,057.94	7,057.94	NA	7,067.77	9.83	6.55	NA	NA	6.55	NA	NA
COMMONWEALTH BANK OF AUSTRALIA. FPO														
CBA	02/02/2017	01/07/2017	500	34,820.00	34,820.00	NA	34,710.00	-	NA	NA	NA	NA	-110.00	NA
CBA totals			500	34,820.00	34,820.00	NA	34,710.00	-	NA	NA	NA	NA	-110.00	NA
FUTURE GENERATION GLOBAL INVESTMENT COMPANY LIMITED FPO														
FGG	02/02/2017	01/07/2017	23,450	25,001.72	25,001.72	NA	26,850.25	1,848.53	1,232.35	NA	NA	1,232.35	NA	NA
	08/08/2018	08/08/2018	22,000	30,391.12	30,391.12	NA	25,190.00	-	NA	NA	NA	NA	-5,201.12	NA
	28/08/2018	28/08/2018	14,300	19,754.23	19,754.23	NA	16,373.50	-	NA	NA	NA	NA	-3,380.73	NA
	27/09/2018	27/09/2018	11,194	15,000.00	15,000.00	NA	12,817.13	-	NA	NA	NA	NA	-2,182.87	NA
FGG totals			70,944	90,147.07	90,147.07	NA	81,230.88	1,848.53	1,232.35	NA	NA	1,232.35	-10,764.72	NA
BETASHARES ACTIVE AUSTRALIAN HYBRIDS FUND UNITS FULLY PAID														
HBRD	08/06/2018	08/06/2018	5,000	49,450.64	48,887.68	NA	50,200.00	1,312.32	874.88	NA	NA	874.88	NA	NA
	18/03/2019	18/03/2019	7,000	69,791.46	69,263.88	NA	70,280.00	1,016.12	677.41	NA	NA	677.41	NA	NA
	15/04/2019	15/04/2019	1,000	10,010.25	9,938.49	NA	10,040.00	101.51	67.67	NA	NA	67.67	NA	NA
HBRD totals			13,000	129,252.35	128,090.05	NA	130,520.00	2,429.95	1,619.96	NA	NA	1,619.96	NA	NA
L1 LONG SHORT FUND LIMITED FPO														
LSF	18/03/2019	18/03/2019	45,000	65,767.34	65,767.34	NA	54,900.00	-	NA	NA	NA	NA	-10,867.34	NA
LSF totals			45,000	65,767.34	65,767.34	NA	54,900.00	-	NA	NA	NA	NA	-10,867.34	NA
MORPHIC ETHICAL EQUITIES FUND LIMITED FPO														
MEC	26/03/2019	26/03/2019	55,500	50,001.20	50,001.20	NA	48,840.00	-	NA	NA	NA	NA	-1,161.20	NA
	19/06/2019	19/06/2019	22,500	20,045.53	20,045.53	NA	19,800.00	-	NA	NA	NA	NA	-245.53	NA
	28/02/2020	28/02/2020	25,000	24,900.48	24,900.48	NA	22,000.00	-	NA	NA	NA	NA	-2,900.48	NA
MEC totals			103,000	94,947.21	94,947.21	NA	90,640.00	-	NA	NA	NA	NA	-4,307.21	NA
MOELIS AUSTRALIA LIMITED FPO														
MOE	03/06/2019	03/06/2019	6,300	25,036.10	25,036.10	NA	21,735.00	-	NA	NA	NA	NA	-3,301.10	NA
MOE totals			6,300	25,036.10	25,036.10	NA	21,735.00	-	NA	NA	NA	NA	-3,301.10	NA

260948: Iacono Super Fund

Unrealised

As at 30 Jun 2020



Unrealised CGT gains/losses continued

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Market value \$	Gross gain \$	Capital gain using the different calculation methods			CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
									Discounted gain ^(b) \$	Indexed gain \$	Other gain \$			
MSL SOLUTIONS LIMITED. FPO														
MSL	11/02/2020	29/05/2020	250,000	19,519.99	19,519.99	NA	14,000.00	-	NA	NA	NA	NA	-5,519.99	NA
MSL totals			250,000	19,519.99	19,519.99	NA	14,000.00	-	NA	NA	NA	NA	-5,519.99	NA
QUALITAS REAL ESTATE INCOME FUND ORDINARY UNITS FULLY PAID														
QRI	15/10/2019	18/10/2019	46,875	75,018.63	75,037.17	NA	66,796.88	-	NA	NA	NA	NA	-8,240.29	NA
QRI totals			46,875	75,018.63	75,037.17	NA	66,796.88	-	NA	NA	NA	NA	-8,240.29	NA
WESTPAC BANKING CORPORATION FPO														
WBC	05/11/2019	14/11/2019	160	4,051.20	4,051.20	NA	2,872.00	-	NA	NA	NA	NA	-1,179.20	NA
	24/12/2019	24/12/2019	840	20,390.88	20,390.88	NA	15,078.00	-	NA	NA	NA	NA	-5,312.88	NA
WBC totals			1,000	24,442.08	24,442.08	NA	17,950.00	-	NA	NA	NA	NA	-6,492.08	NA
Totals				601,356.65	600,212.89	NA	537,740.72	4,288.31	2,858.86	NA	NA	2,858.86	-66,760.48	NA

(a) Variances between Adjusted cost and Actual cost

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

(b) Gains calculated using discounted method

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

(c) CGT gain calculation method

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

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

NA is shown if a calculation method is not applicable.

(d) Unrealised CGT gain or CGT loss

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

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

260948: Iacono Super Fund

Unrealised

As at 30 Jun 2020



Adjusted cost

Asset	Market value		Purchase date	Tax date	Quantity	Actual cost ^(b)	Tax deferred ^(c)	Tax free ^(d)	Adjustments		Adjusted cost ^(a)	
	\$								AMIT cost base net amount - excess ^(e)	AMIT cost base net amount - shortfall ^(f)	Cost base ^(g)	Reduced cost base ^(h)
	\$					\$	\$	\$	\$	\$	\$	\$
BETASHARES ACTIVE AUSTRALIAN HYBRIDS FUND UNITS FULLY PAID												
HBRD	50,200.00		08/06/2018	08/06/2018	5,000	49,450.64	37.26	-	525.70	-	48,887.68	48,887.68
	70,280.00		18/03/2019	18/03/2019	7,000	69,791.46	-	-	527.58	-	69,263.88	69,263.88
	10,040.00		15/04/2019	15/04/2019	1,000	10,010.25	-	-	71.76	-	9,938.49	9,938.49
HBRD totals	130,520.00				13,000	129,252.35	37.26	-	1,125.04	-	128,090.05	128,090.05
QUALITAS REAL ESTATE INCOME FUND ORDINARY UNITS FULLY PAID												
QRI	66,796.88		18/10/2019	15/10/2019	46,875	75,018.63	-	-	-	18.54	75,037.17	75,037.17
QRI totals	66,796.88				46,875	75,018.63	-	-	-	18.54	75,037.17	75,037.17
Totals	197,316.88					204,270.98	37.26	-	1,125.04	18.54	203,127.22	203,127.22

(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 2020.

260948: Iacono Super Fund

Expenses

01 Jul 2019 to 30 Jun 2020



Expenses

Expense type	Tax date	Total incl GST \$	GST \$	GST claimable %	GST claimable \$	Total excl GST claimable \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
Administration expenses										
Accountancy fees	11/12/2019	2,650.00 ^(a)	240.91	75%	180.68 ^(b)	2,469.32	100%	2,469.32	-	TRANSACT FUNDS TFR TO JENNIFER GIBBON
Totals		2,650.00	240.91		180.68	2,469.32		2,469.32	-	
Bank charges	20/12/2019	30.00 ^(a)	-	-	-	30.00	100%	30.00	-	MAQCMA : SAME DAY WITHDRAWAL FEE
Totals		30.00	-		-	30.00		30.00	-	
General expenses	11/10/2019	54.00 ^(a)	4.91	74.9%	3.68 ^(b)	50.32	100%	50.32	-	BPAY TO ASIC
Totals		54.00	4.91		3.68	50.32		50.32	-	
Administration expenses totals		2,734.00	245.82		184.36	2,549.64		2,549.64	-	
Investment expenses										
Advice fees	15/07/2019	610.96 ^(a)	55.54	75%	41.66 ^(b)	569.30	100%	569.30	-	SAGE ADVICE FEE
	15/08/2019	610.96 ^(a)	55.54	75%	41.66 ^(b)	569.30	100%	569.30	-	SAGE ADVICE FEE
	16/09/2019	610.96 ^(a)	55.54	75%	41.66 ^(b)	569.30	100%	569.30	-	PP TO SAGE ALLIANCE
	16/10/2019	610.96 ^(a)	55.54	75%	41.66 ^(b)	569.30	100%	569.30	-	PP TO SAGE ALLIANCE
	15/11/2019	610.96 ^(a)	55.54	75%	41.66 ^(b)	569.30	100%	569.30	-	PP TO SAGE ALLIANCE
	16/12/2019	610.96 ^(a)	55.54	75%	41.66 ^(b)	569.30	100%	569.30	-	PP TO SAGE ALLIANCE
	16/01/2020	610.96 ^(a)	55.54	75%	41.66 ^(b)	569.30	100%	569.30	-	PP TO SAGE ALLIANCE
	14/02/2020	610.96 ^(a)	55.54	75%	41.66 ^(b)	569.30	100%	569.30	-	PP TO SAGE ALLIANCE
	16/03/2020	610.96 ^(a)	55.54	75%	41.66 ^(b)	569.30	100%	569.30	-	PP TO SAGE ALLIANCE
	16/04/2020	610.96 ^(a)	55.54	75%	41.66 ^(b)	569.30	100%	569.30	-	PP TO SAGE ALLIANCE
	15/05/2020	610.96 ^(a)	55.54	75%	41.66 ^(b)	569.30	100%	569.30	-	PP TO SAGE ALLIANCE
	16/06/2020	610.96 ^(a)	55.54	75%	41.66 ^(b)	569.30	100%	569.30	-	PP TO SAGE ALLIANCE
Totals		7,331.52	666.48		499.92	6,831.60		6,831.60	-	
Investment expenses totals		7,331.52	666.48		499.92	6,831.60		6,831.60	-	
Total expenses		10,065.52	912.30		684.28	9,381.24		9,381.24	-	

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

(b) If this investor is registered for GST, then GST may be refundable up to the amount shown.

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

Financial statements

01 Jul 2019 to 30 Jun 2020



Statement of financial position

	30 Jun 2020	30 Jun 2019
	\$	\$
Investments		
ASX Listed	519,550.53	562,383.24
Euronext Paris	18,190.19	-
Fixed Interest	-	90,000.00
Managed Funds	-	79,437.20
Other	-	-
	537,740.72	731,820.44
Other assets		
Cash	261,453.55	119,922.51
Income receivable	369.47	2,716.09
	261,823.02	122,638.60
Total assets	799,563.74	854,459.04
Net assets	799,563.74	854,459.04

Statement of changes in net assets

Net assets at the beginning of period	854,459.04	697,063.98
Additions	66,877.93	140,069.49
Withdrawals	-52,035.00	-4,787.56
Operating profit (loss)	-69,738.23	18,312.98
Net assets at end of period	799,563.74	854,459.04
Variance	-	-3,800.15

Operating statement

	30 Jun 2020	30 Jun 2019
	\$	\$
Investment income		
Distributions	14,217.94	6,756.04
Dividends	7,254.63	6,982.84
Interest from cash	1,549.99	1,910.33
Realised and unrealised gains/losses on investments	-82,695.27	12,578.30
Total investment income	-59,672.71	28,227.51
Investment expenses		
Advice fees	-7,331.52	-7,331.53
Total investment expenses	-7,331.52	-7,331.53
Net profit (loss) on investment activities	-67,004.23	20,895.98
Administration expenses		
Accountancy fees	-2,650.00	-2,200.00
Auditor's remuneration	-	-330.00
Bank charges	-30.00	-
General expenses	-54.00	-53.00
Total administration expenses	-2,734.00	-2,583.00
Operating profit (loss)	-69,738.23	18,312.98

Statement of cash flows

	30 Jun 2020	30 Jun 2019
	\$	\$
Operating activities		
Deposits	52,882.07	130,394.72

Financial statements

01 Jul 2019 to 30 Jun 2020



Statement of cash flows continued

	30 Jun 2020	30 Jun 2019
	\$	\$
Income received	21,684.15	14,822.94
Interest received	1,549.99	1,910.33
Superfund contributions	9,447.94	9,674.77
Tax refund	4,547.92	-
Bank fees	-30.00	-
Expenses	-2,704.00	-2,583.00
Tax paid	-1,650.00	-4,787.56
Withdrawals	-50,385.00	-
Net cash flow from operating activities	35,343.07	149,432.20
Investment activities		
Proceeds from sales	342,754.84	371,170.04
Payment for purchases	-229,235.35	-522,611.17
Net cash used in investment activities	113,519.49	-151,441.13
Net increase/decrease in cash	141,531.04	-9,340.46
Cash opening balance	119,922.51	129,262.97
Cash closing balance	261,453.55	119,922.51

260948: Iacono Super Fund

Cash transactions

01 Jul 2019 to 30 Jun 2020



MACQUARIE CASH MANAGEMENT ACCOUNT

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2019	Opening Balance				119,922.51
02/07/2019	Interest Receipt	REBATE OF ADVISER COMMISSION	-	28.08	119,950.59
15/07/2019	Advice Fee	SAGE ADVICE FEE	-610.96	-	119,339.63
16/07/2019	Income	HBRD DST JUN 001230436317	-	517.35	119,856.98
19/07/2019	Income	MEC DIVIDEND JUL19/00800819	-	780.00	120,636.98
23/07/2019	Income	MOELIS SLS 0011045600	-	581.05	121,218.03
24/07/2019	Deposit	PRECISION CH PASCH1907230005331	-	1,368.00	122,586.03
31/07/2019	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	81.82	122,667.85
02/08/2019	Interest Receipt	REBATE OF ADVISER COMMISSION	-	25.63	122,693.48
08/08/2019	Stock Purchase	Bght 175 AIR:PAR @ 120.9200	-35,347.94	-	87,345.54
15/08/2019	Advice Fee	SAGE ADVICE FEE	-610.96	-	86,734.58
16/08/2019	Income	HBRD DST JUL 001230818468	-	501.70	87,236.28
22/08/2019	Income	MOELIS SLS 0011045600	-	534.03	87,770.31
23/08/2019	Deposit	PRECISION CH PASCH1908220001515	-	1,083.00	88,853.31
30/08/2019	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	61.62	88,914.93
03/09/2019	Interest Receipt	REBATE OF ADVISER COMMISSION	-	20.32	88,935.25
13/09/2019	Income	ARGO INV LTD 19AUD/00845669	-	167.11	89,102.36
16/09/2019	Advice Fee	PP TO SAGE ALLIANCE	-610.96	-	88,491.40
17/09/2019	Income	HBRD DST AUG 001233592855	-	477.86	88,969.26
20/09/2019	Income	MOELIS SLS 0011045600	-	615.14	89,584.40
26/09/2019	Income	CBA FNL DIV 001231252638	-	1,155.00	90,739.40
26/09/2019	Deposit	PRECISION CH PASCH1909250002301	-	431.07	91,170.47
26/09/2019	Tax Payment	BPAY TO TAX OFFICE PAYMENTS	-825.00	-	90,345.47
30/09/2019	Superfund Contribution	SuperChoice P/L PC06C033-5651128	-	1,608.16	91,953.63
30/09/2019	Income	RHCL Dividend S00101269442	-	324.83	92,278.46
30/09/2019	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	55.46	92,333.92
02/10/2019	Interest Receipt	REBATE OF ADVISER COMMISSION	-	18.36	92,352.28
11/10/2019	Expense	BPAY TO ASIC	-54.00	-	92,298.28
15/10/2019	Income	INTEGRATED LTD OCT19/00805528	-	618.75	92,917.03
16/10/2019	Income	HBRD DST SEP 001235181493	-	469.31	93,386.34

260948: Iacono Super Fund

Cash transactions

01 Jul 2019 to 30 Jun 2020



MACQUARIE CASH MANAGEMENT ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
16/10/2019	Advice Fee	PP TO SAGE ALLIANCE	-610.96	-	92,775.38
17/10/2019	Stock Purchase	DB CNT4625416 BUY 46875 QRIZZ	-75,020.00	-	17,755.38
23/10/2019	Income	MOELIS SLS 0011045600	-	524.85	18,280.23
25/10/2019	Income	FGG - Future Gen S00101269442	-	1,064.16	19,344.39
28/10/2019	Interest Receipt	Sage Alliance QRI Com Rebate	-	937.50	20,281.89
31/10/2019	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	25.99	20,307.88
04/11/2019	Superfund Contribution	SuperChoice P/L PC06C033-5682880	-	1,005.10	21,312.98
04/11/2019	Interest Receipt	REBATE OF ADVISER COMMISSION	-	12.05	21,325.03
07/11/2019	Stock Purchase	DB CNT4667807 BUY 160 WBCXX	-4,051.20	-	17,273.83
15/11/2019	Income	QUALITAS REAL ES Ref: 197652	-	370.59	17,644.42
15/11/2019	Advice Fee	PP TO SAGE ALLIANCE	-610.96	-	17,033.46
18/11/2019	Income	HBRD DST OCT 001235421005	-	440.57	17,474.03
22/11/2019	Income	MOELIS SLS 0011045600	-	483.23	17,957.26
29/11/2019	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	5.97	17,963.23
02/12/2019	Superfund Contribution	SuperChoice P/L PC06C034-5701857	-	804.08	18,767.31
03/12/2019	Interest Receipt	REBATE OF ADVISER COMMISSION	-	3.73	18,771.04
11/12/2019	Portfolio Accounting Fee	TRANSACT FUNDS TFR TO JENNIFER GIBBON	-2,650.00	-	16,121.04
16/12/2019	Income	QUALITAS REAL ES Ref: 212250	-	370.13	16,491.17
16/12/2019	Advice Fee	PP TO SAGE ALLIANCE	-610.96	-	15,880.21
17/12/2019	Stock Sell	DB CNT4744980 SELL 5000 HBRD	-	50,744.12	66,624.33
17/12/2019	Income	MEC DIVIDEND DEC19/00800779	-	780.00	67,404.33
17/12/2019	Income	HBRD DST NOV 001236179398	-	442.88	67,847.21
18/12/2019	Tax Refund	ATO ATO001100011445824	-	4,547.92	72,395.13
18/12/2019	Withdrawal	TRANSACT FUNDS TFR TO A W BOYS SUPERAUDI	-385.00	-	72,010.13
18/12/2019	Withdrawal	MOELIS SLS INV	-50,000.00	-	22,010.13
19/12/2019	Stock Sell	Fundhost 2032942 3272	-	78,823.81	100,833.94
19/12/2019	Deposit	RETURNED TRANSFER TERZANO	-	50,000.00	150,833.94
19/12/2019	Tax Payment	BPAY TO TAX OFFICE PAYMENTS	-825.00	-	150,008.94
20/12/2019	Income	MOELIS SLS 0011045600	-	540.54	150,549.48
20/12/2019	Bank Charge/Fee	SAME DAY WITHDRAWAL FEE	-30.00	-	150,519.48

260948: Iacono Super Fund

Cash transactions

01 Jul 2019 to 30 Jun 2020



MACQUARIE CASH MANAGEMENT ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
20/12/2019	Stock Purchase	MOELIS SLS	-50,000.00	-	100,519.48
30/12/2019	Stock Purchase	DB CNT4763557 BUY 840 WBC	-20,392.41	-	80,127.07
31/12/2019	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	23.14	80,150.21
03/01/2020	Interest Receipt	REBATE OF ADVISER COMMISSION	-	11.56	80,161.77
07/01/2020	Superfund Contribution	SuperChoice P/L PC06C033-5723296	-	1,005.10	81,166.87
15/01/2020	Income	QUALITAS REAL ES Ref: 224598	-	426.52	81,593.39
16/01/2020	Advice Fee	PP TO SAGE ALLIANCE	-610.96	-	80,982.43
17/01/2020	Income	HBRD DST DEC 001236734852	-	356.66	81,339.09
24/01/2020	Income	MOELIS SLS 0011045600	-	321.51	81,660.60
24/01/2020	Income	MOELIS SLS CLS A 0011045600	-	185.97	81,846.57
24/01/2020	Income	MOELIS SLS CLS B 0011045600	-	92.10	81,938.67
31/01/2020	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	35.50	81,974.17
04/02/2020	Superfund Contribution	SuperChoice P/L PC06C032-5746597	-	804.08	82,778.25
04/02/2020	Interest Receipt	REBATE OF ADVISER COMMISSION	-	17.24	82,795.49
13/02/2020	Stock Purchase	DB CNT4851463 BUY 250000 MPW	-19,521.45	-	63,274.04
14/02/2020	Advice Fee	PP TO SAGE ALLIANCE	-610.96	-	62,663.08
17/02/2020	Income	QUALITAS REAL ES Ref: 281524	-	385.92	63,049.00
18/02/2020	Income	HBRD DST JAN 001237049599	-	342.58	63,391.58
21/02/2020	Stock Sell	DB CNT4871486 SELL 355 RHC	-	28,191.46	91,583.04
21/02/2020	Income	MOELIS SLS CLS A 0011045600	-	523.00	92,106.04
21/02/2020	Income	MOELIS SLS CLS B 0011045600	-	240.26	92,346.30
28/02/2020	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	32.80	92,379.10
02/03/2020	Superfund Contribution	SuperChoice P/L PC06C032-5765478	-	804.08	93,183.18
03/03/2020	Interest Receipt	REBATE OF ADVISER COMMISSION	-	15.93	93,199.11
03/03/2020	Stock Purchase	DB CNT4904075 BUY 25000 MEC	-24,902.35	-	68,296.76
04/03/2020	Income	MOE S00101269442	-	630.00	68,926.76
06/03/2020	Income	Argo Investments S00101269442	-	157.28	69,084.04
16/03/2020	Income	QUALITAS REAL ES Ref: 366245	-	374.48	69,458.52
16/03/2020	Advice Fee	PP TO SAGE ALLIANCE	-610.96	-	68,847.56
17/03/2020	Income	HBRD DST FEB 001239975414	-	307.28	69,154.84

260948: Iacono Super Fund

Cash transactions

01 Jul 2019 to 30 Jun 2020



MACQUARIE CASH MANAGEMENT ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
20/03/2020	Income	MOELIS SLS CLS A 0011045600	-	439.44	69,594.28
20/03/2020	Income	MOELIS SLS CLS B 0011045600	-	239.33	69,833.61
31/03/2020	Income	CBA ITM DIV 001237571691	-	1,000.00	70,833.61
31/03/2020	Superfund Contribution	SuperChoice P/L PC06C032-5782901	-	804.08	71,637.69
31/03/2020	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	15.81	71,653.50
02/04/2020	Interest Receipt	REBATE OF ADVISER COMMISSION	-	15.05	71,668.55
06/04/2020	Stock Sell	DB CNT5057813 SELL 16500 IRI	-	44,995.45	116,664.00
09/04/2020	Stock Sell	MOELIS SLS CLS A 0011045600	-	51,325.00	167,989.00
09/04/2020	Stock Sell	MOELIS SLS CLS B 0011045600	-	37,350.00	205,339.00
16/04/2020	Advice Fee	PP TO SAGE ALLIANCE	-610.96	-	204,728.04
17/04/2020	Income	QUALITAS REAL ES Ref: 432628	-	353.39	205,081.43
20/04/2020	Income	HBRD DST MAR 001241464183	-	360.43	205,441.86
21/04/2020	Income	INTEGRATED LTD APR20/00805037	-	577.50	206,019.36
22/04/2020	Income	MOELIS SLS CLS A 0011045600	-	466.57	206,485.93
22/04/2020	Income	MOELIS SLS CLS B 0011045600	-	254.15	206,740.08
30/04/2020	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	7.14	206,747.22
04/05/2020	Superfund Contribution	SuperChoice P/L PC06C031-5811131	-	1,005.10	207,752.32
04/05/2020	Interest Receipt	REBATE OF ADVISER COMMISSION	-	35.87	207,788.19
15/05/2020	Income	QUALITAS REAL ES Ref: 666068	-	393.98	208,182.17
15/05/2020	Advice Fee	PP TO SAGE ALLIANCE	-610.96	-	207,571.21
18/05/2020	Income	HBRD DST APR 20 001241600327	-	329.69	207,900.90
21/05/2020	Income	MOELIS SLS CLS A 0011045600	-	240.38	208,141.28
29/05/2020	Superfund Contribution	SuperChoice P/L PC06C031-5828870	-	804.08	208,945.36
29/05/2020	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	8.74	208,954.10
02/06/2020	Interest Receipt	REBATE OF ADVISER COMMISSION	-	44.13	208,998.23
04/06/2020	Stock Sell	MOELIS SLS CLS A 0011045600	-	51,325.00	260,323.23
16/06/2020	Income	QUALITAS REAL ES Ref: 712643	-	382.13	260,705.36
16/06/2020	Advice Fee	PP TO SAGE ALLIANCE	-610.96	-	260,094.40
17/06/2020	Income	HBRD DST MAY 20 001241859701	-	311.95	260,406.35
25/06/2020	Income	MOELIS SLS CLS A 0011045600	-	232.57	260,638.92

260948: Iacono Super Fund

Cash transactions

01 Jul 2019 to 30 Jun 2020



MACQUARIE CASH MANAGEMENT ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
26/06/2020	Superfund Contribution	SuperChoice P/L PC06C031-5852317	-	804.08	261,443.00
30/06/2020	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	10.55	261,453.55
		Opening balance	Withdrawals	Deposits	Closing balance
		\$	\$	\$	\$
	MACQUARIE CASH MANAGEMENT ACCOUNT summary	119,922.51	-291,335.87	432,866.91	261,453.55

260948: Iacono Super Fund

Transaction history

01 Jul 2019 to 30 Jun 2020



Transactions

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	GST claimable \$	Broker
Moelis Secured Loan Series Class A												
+MOELISLOAN	Sell	19/12/2019	19/12/2019	-37,350	-37,350.00	1.00	Minimise	Transfer of units from class A to class B	-	-	-	
	Buy	20/12/2019	20/12/2019	50,000	50,000.00	1.00		New Investment	-	-	-	
	Sell	9/04/2020	9/04/2020	-51,325	-51,325.00	1.00	Minimise		-	-	-	
	Sell	3/06/2020	4/06/2020	-51,325	-51,325.00	1.00	Minimise		-	-	-	
Moelis Secured Loan Series Class B												
+MOELISNOTE B	Buy	19/12/2019	19/12/2019	37,350	37,350.00	1.00		Transfer of units from class A to class B	-	-	-	
	Sell	9/04/2020	9/04/2020	-37,350	-37,350.00	1.00	Minimise		-	-	-	
AIRBUS GROUP ORD												
AIR.PAR	Buy	6/08/2019	8/08/2019	175	35,347.94 EUR 21,251.18	201.9882			-	-	-	
MONTAKA GLOBAL ACCESS												
FHT0038AU	Buy (DRP) ^(b)	8/07/2019	8/07/2019	1,952.12	2,135.04	1.0937		Tax Date 30/06/2019 DRP Allocation	-	-	-	
	Sell	1/12/2019	19/12/2019	-74,583.74	-78,823.81	1.0568	Minimise		-	-	-	
BETASHARES ACTIVE AUSTRALIAN HYBRIDS FUND UNITS FULLY PAID												
HBRD	Sell	13/12/2019	17/12/2019	-5,000	-50,744.12	10.1488	Minimise		50.80	5.08	3.81	Bell Direct
INTEGRATED RESEARCH LIMITED FPO												
IRI	Sell	2/04/2020	6/04/2020	-16,500	-44,995.45	2.727	Minimise		45.05	4.50	3.38	Bell Direct
MORPHIC ETHICAL EQUITIES FUND LIMITED FPO												
MEC	Buy	28/02/2020	3/03/2020	25,000	24,902.35	0.9961			24.87	2.49	1.87	Bell Direct
MSL SOLUTIONS LIMITED FPO												

260948: Iacono Super Fund

Transaction history

01 Jul 2019 to 30 Jun 2020



Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	GST claimable \$	Broker
MPW	Buy	11/02/2020	13/02/2020	250,000	19,521.45	0.0781			19.50	1.95	1.46	Bell Direct
	Corp. Action ^(b)	29/05/2020	29/05/2020	-250,000	-19,519.99	0.0781		Name & Code Change from MSL SOLUTIONS LIMITED FPO (MPW) TO MSL SOLUTIONS LIMITED. FPO (MSL)	-	-	-	
MSL SOLUTIONS LIMITED. FPO												
MSL	Corp. Action ^(b)	29/05/2020	29/05/2020	250,000	19,519.99	0.0781		Name & Code Change from MSL SOLUTIONS LIMITED FPO (MPW) TO MSL SOLUTIONS LIMITED. FPO (MSL)	-	-	-	
QUALITAS REAL ESTATE INCOME FUND ORDINARY UNITS FULLY PAID												
QRI	Corp. Action ^(b)	18/10/2019	18/10/2019	46,875	75,018.63	1.6004		Code change from QRIZZ to QRI	-	-	-	
QUALITAS REAL ESTATE INCOME FUND TRANCHE 2 OFFER												
QRIZZ	Buy	15/10/2019	17/10/2019	46,875	75,020.00	1.6004			18.18	1.82	1.37	Bell Direct
	Corp. Action ^(b)	18/10/2019	18/10/2019	-46,875	-75,018.63	1.6004		Code change from QRIZZ to QRI	-	-	-	
RAMSAY HEALTH CARE LIMITED FPO												
RHC	Sell	19/02/2020	21/02/2020	-355	-28,191.46	79.4126	Minimise		28.22	2.82	2.12	Bell Direct
WESTPAC BANKING CORPORATION FPO												
WBC	Corp. Action ^(b)	14/11/2019	14/11/2019	160	4,051.20	25.32		Code change from WBCNB to WBC	-	-	-	
	Buy	24/12/2019	30/12/2019	840	20,392.41	24.2767			20.37	2.04	1.53	Bell Direct
WESTPAC BANKING CORPORATION FPO NEW												
WBCNB	Corp. Action ^(b)	8/11/2019	8/11/2019	160	4,051.20	25.32		Code change from WBCXX to WBCNB	-	-	-	
	Corp. Action ^(b)	14/11/2019	14/11/2019	-160	-4,051.20	25.32		Code change from WBCNB to WBC	-	-	-	

260948: Iacono Super Fund

Transaction history

01 Jul 2019 to 30 Jun 2020



Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	GST claimable \$	Broker
WESTPAC BANKING CORPORATION INSTITUTIONAL PLACEMENT												
WBCXX	Buy	5/11/2019	7/11/2019	160	4,051.20	25.32			-	-		- Bell Direct
	Corp. Action ^(b)	8/11/2019	8/11/2019	-160	-4,051.20	25.32		Code change from WBCXX to WBCNB	-	-		-

(b) These transactions are yet to be confirmed.

Summary of transactions

	Net amount \$	Brokerage \$	GST \$	GST claimable \$	Unsettled as at 30 Jun 2020 \$
Acquisitions	268,720.39	82.92	8.30	6.23	-
Disposals	-380,104.84	124.07	12.40	9.30	-
Corporate actions	-				-
		206.99	20.70	15.53	-

Turnover	268,720.39
Average portfolio value from 01/07/19 to 30/06/20	838,368.24
% Turnover	32.05%

Turnover: The lesser of Acquisitions or Disposals

% Turnover: Turnover divided by the Average portfolio value

Important notices

General notices

This report is NOT intended to be advice

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

Taxation

CGT for Exchange Traded Options (ETO's)

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

Company Options and Rights on Pre CGT Assets

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

Corporate Shareholders and Share Buybacks

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

Foreign Income Tax Offsets on Foreign Listed Securities

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

Section 115-45. CGT Discounting

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

Superannuation Funds - Assets held at 30/06/1988

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