

10 October 2021

The Trustees of NAOUM SUPER PTY LTD Super
Fund
25 LAGUNA COURT
PORTLAND VIC 3305

Spark MA

Portfolio name: NAOUM SUPER PTY LTD Super Fund

Portfolio ID: SMA00289214

Tax statement for the financial year to 30 June 2021

Dear The Trustees of NAOUM SUPER PTY LTD Super Fund,

We are pleased to provide your tax statement for your investments held in the Spark MA account.

This statement contains the following for the period 1 July 2020 to 30 June 2021:

- » Summary of your reportable tax position
- » Income transactions
- » Disposals of CGT assets
- » Expenses

Further information on how to use this statement to complete your 2020-2021 tax return is provided in our [Tax Guide](#). This guide provides general information only and is not intended to represent specific taxation or financial advice.

Sincerely,



Anna Itsiopoulos

Chief Operating Office Australia
Praemium

If you have any questions about this annual statement, please contact our support team on **1800 571 881** or speak to your financial adviser.

Your financial adviser details

Conaill Keniry
ckeniry@cobaltadvisers.com.au
1800 942 843

NAOUM SUPER PTY LTD Super Fund (SMA00289214)

Tax summary

01 Jul 2020 to 30 Jun 2021

Assessable income

Australian income		
Interest	Interest	44.44
	Interest exempt from NRWT	-
	Total interest	44.44
Dividends	Unfranked	1,318.91
	Unfranked CFI	121.32
	Total unfranked	1,440.23
	Franked	4,318.90
	Franking credits	1,850.95
	Total dividends	7,610.08
Trust income	Franked distributions	86.62
	Franking credits	74.91
	Gross franked distributions	161.53
	Other trust income ^(a)	5,011.72
	Total trust income	5,173.25
Total Australian income		12,827.77
Foreign income		
Other	Other foreign source income	5,460.19
	Total other	5,460.19
Total foreign income		5,460.19
Net capital gain ^(b)		8,264.39
Total assessable income		26,552.35

(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

Investment expenses	Portfolio management fees	-3,341.68
		-3,341.68
Total deductions		-3,341.68

NAOUM SUPER PTY LTD Super Fund (SMA00289214)

Tax summary

01 Jul 2020 to 30 Jun 2021

Tax offsets, credits and NCMI

Franking credits		
Dividends	Franking credits	1,850.95
	Less franking credits denied	-
		1,850.95
Trust income	Franking credits	74.91
	Less franking credits denied	-
		74.91
Total franking credits		1,925.86
Foreign tax ^(a)		
Trust income	Other	329.80
		329.80
Total foreign tax		329.80
NCMI ^(b)		
NPP - Non-concessional MIT income		0.16
NPP - Excluded from NCMI		0.06
Capital gains - Non-concessional MIT income		-
Capital gains - Excluded from NCMI		-

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

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

NAOUM SUPER PTY LTD Super Fund (SMA00289214)

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																	
AGL ENERGY LIMITED. FPO																	
AGL	25/09/2020	-	22.95	91.80	39.34	-	-	-	-	114.75	-	-	-	-	114.75	-	-
AGL totals		-	22.95	91.80	39.34	-	-	-	-	114.75	-	-	-	-	114.75	-	-
BHP GROUP LIMITED FPO																	
BHP	22/09/2020	-	-	894.16	383.21	-	-	-	-	894.16	-	-	-	-	894.16	-	-
	23/03/2021	-	-	1,553.95	665.98	-	-	-	-	1,553.95	-	-	-	-	1,553.95	-	-
BHP totals		-	-	2,448.11	1,049.19	-	-	-	-	2,448.11	-	-	-	-	2,448.11	-	-
BRAMBLES LIMITED FPO																	
BXB	08/10/2020	-	22.91	9.82	4.21	-	-	-	-	32.73	-	-	-	-	32.73	-	-
	08/04/2021	-	40.66	17.42	7.47	-	-	-	-	58.08	-	-	-	-	58.08	-	-
BXB totals		-	63.57	27.24	11.68	-	-	-	-	90.81	-	-	-	-	90.81	-	-
COMMONWEALTH BANK OF AUSTRALIA. FPO																	
CBA	30/09/2020	-	-	36.26	15.54	-	-	-	-	36.26	-	-	-	-	36.26	-	-
	30/03/2021	-	-	51.00	21.86	-	-	-	-	51.00	-	-	-	-	51.00	-	-
CBA totals		-	-	87.26	37.40	-	-	-	-	87.26	-	-	-	-	87.26	-	-
INSURANCE AUSTRALIA GROUP LIMITED FPO																	
IAG	30/03/2021	-	57.75	-	-	-	-	-	-	57.75	-	-	-	-	57.75	-	-
IAG totals		-	57.75	-	-	-	-	-	-	57.75	-	-	-	-	57.75	-	-
LINK ADMINISTRATION HOLDINGS LIMITED FPO																	
LNK	25/09/2020	-	14.25	14.24	6.10	-	-	-	-	28.49	-	-	-	-	28.49	-	-
LNK totals		-	14.25	14.24	6.10	-	-	-	-	28.49	-	-	-	-	28.49	-	-
MEDIBANK PRIVATE LIMITED FPO																	
MPL	24/09/2020	-	-	80.14	34.35	-	-	-	-	80.14	-	-	-	-	80.14	-	-
	25/03/2021	-	-	100.69	43.15	-	-	-	-	100.69	-	-	-	-	100.69	-	-
MPL totals		-	-	180.83	77.50	-	-	-	-	180.83	-	-	-	-	180.83	-	-
NEWCREST MINING LIMITED FPO																	
NCM	25/03/2021	-	-	23.94	10.26	-	-	-	-	23.94	-	-	-	-	23.94	-	-

NAOUM SUPER PTY LTD Super Fund (SMA00289214)

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 \$
Dividends																	
NCM totals		-	-	23.94	10.26	-	-	-	-	23.94	-	-	-	-	23.94	-	-
ORIGIN ENERGY LIMITED FPO																	
ORG	02/10/2020	-	151.20	-	-	-	-	-	-	151.20	-	-	-	-	151.20	-	-
	26/03/2021	-	189.00	-	-	-	-	-	-	189.00	-	-	-	-	189.00	-	-
ORG totals		-	340.20	-	-	-	-	-	-	340.20	-	-	-	-	340.20	-	-
SOUTH32 LIMITED FPO																	
S32	08/10/2020	-	-	16.22	6.95	-	-	-	-	16.22	-	-	-	-	16.22	-	-
	08/04/2021	-	-	21.43	9.18	-	-	-	-	21.43	-	-	-	-	21.43	-	-
S32 totals		-	-	37.65	16.13	-	-	-	-	37.65	-	-	-	-	37.65	-	-
SONIC HEALTHCARE LIMITED FPO																	
SHL	22/09/2020	-	551.92	236.54	101.37	-	-	-	-	788.46	-	-	-	-	788.46	-	-
	24/03/2021	-	389.59	166.97	71.56	-	-	-	-	556.56	-	-	-	-	556.56	-	-
SHL totals		-	941.51	403.51	172.93	-	-	-	-	1,345.02	-	-	-	-	1,345.02	-	-
TELSTRA CORPORATION LIMITED. FPO																	
TLS	24/09/2020	-	-	55.20	23.66	-	-	-	-	55.20	-	-	-	-	55.20	-	-
TLS totals		-	-	55.20	23.66	-	-	-	-	55.20	-	-	-	-	55.20	-	-
WESTPAC BANKING CORPORATION FPO																	
WBC	18/12/2020	-	-	55.49	23.78	-	-	-	-	55.49	-	-	-	-	55.49	-	-
	25/06/2021	-	-	104.40	44.74	-	-	-	-	104.40	-	-	-	-	104.40	-	-
WBC totals		-	-	159.89	68.52	-	-	-	-	159.89	-	-	-	-	159.89	-	-
WOOLWORTHS GROUP LIMITED FPO																	
WOW	06/10/2020	-	-	327.84	140.50	-	-	-	-	327.84	-	-	-	-	327.84	-	-
	14/04/2021	-	-	361.99	155.14	-	-	-	-	361.99	-	-	-	-	361.99	-	-
WOW totals		-	-	689.83	295.64	-	-	-	-	689.83	-	-	-	-	689.83	-	-
WOODSIDE PETROLEUM LTD FPO																	
WPL	18/09/2020	-	-	71.41	30.60	-	-	-	-	71.41	-	-	-	-	71.41	-	-
	24/03/2021	-	-	27.99	12.00	-	-	-	-	27.99	-	-	-	-	27.99	-	-

NAOUM SUPER PTY LTD Super Fund (SMA00289214)

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 \$
Dividends																	
WPL totals		-	-	99.40	42.60	-	-	-	-	99.40	-	-	-	-	99.40	-	-
Totals		-	1,440.23	4,318.90	1,850.95	-	-	-	-	5,759.13	-	-	-	-	5,759.13	-	-
Foreign income																	
AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE																	
AMC	23/09/2020	-	-	-	-	-	30.56	-	-	30.56	-	-	-	-	30.56	-	-
	15/12/2020	-	-	-	-	-	31.61	-	-	31.61	-	-	-	-	31.61	-	-
	16/03/2021	-	-	-	-	-	28.29	-	-	28.29	-	-	-	-	28.29	-	-
AMC totals		-	-	-	-	-	90.46	-	-	90.46	-	-	-	-	90.46	-	-
Totals		-	-	-	-	-	90.46	-	-	90.46	-	-	-	-	90.46	-	-
Trust income																	
BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF																	
AAA	03/08/2020	10.54	-	-	-	-	-	-	0.11	10.65	-	-	-	-	10.65	-	-
	01/09/2020	10.04	-	-	-	-	-	-	0.10	10.14	-	-	-	-	10.14	-	-
	01/10/2020	9.69	-	-	-	-	-	-	0.10	9.79	-	-	-	-	9.79	-	-
	02/11/2020	9.56	-	-	-	-	-	-	0.10	9.66	-	-	-	-	9.66	-	-
	01/12/2020	7.79	-	-	-	-	-	-	0.08	7.87	-	-	-	-	7.87	-	-
	04/01/2021	6.52	-	-	-	-	-	-	0.07	6.59	-	-	-	-	6.59	-	-
	01/02/2021	5.95	-	-	-	-	-	-	0.06	6.01	-	-	-	-	6.01	-	-
	01/03/2021	5.58	-	-	-	-	-	-	0.06	5.64	-	-	-	-	5.64	-	-
	01/04/2021	6.67	-	-	-	-	-	-	0.07	6.74	-	-	-	-	6.74	-	-
	03/05/2021	5.35	-	-	-	-	-	-	0.05	5.40	-	-	-	-	5.40	-	-
	01/06/2021	5.75	-	-	-	-	-	-	0.06	5.81	-	-	-	-	5.81	-	-
	30/06/2021	5.31	-	-	-	-	-	-	0.05	5.36	-	-	-	-	-	-	5.36
AAA totals		88.75	-	-	-	-	-	-	0.91	89.66	-	-	-	-	84.30	-	5.36
ISHARES CORE CASH ETF																	
BILL	03/08/2020	7.96	-	-	-	0.41	-	-	-	8.37	-	-	-	-	8.37	-	-
	07/09/2020	7.47	-	-	-	0.39	-	-	-	7.86	-	-	-	-	7.86	-	-

NAOUM SUPER PTY LTD Super Fund (SMA00289214)

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																	
	09/10/2020	6.11	-	-	-	0.32	-	-	-	6.43	-	-	-	-	6.43	-	-
	09/11/2020	5.54	-	-	-	0.29	-	-	-	5.83	-	-	-	-	5.83	-	-
	08/12/2020	3.08	-	-	-	0.16	-	-	-	3.24	-	-	-	-	3.24	-	-
	06/01/2021	2.75	-	-	-	0.14	-	-	-	2.89	-	-	-	-	2.89	-	-
	08/02/2021	0.86	-	-	-	0.04	-	-	-	0.90	-	-	-	-	0.90	-	-
	08/03/2021	0.41	-	-	-	0.02	-	-	-	0.43	-	-	-	-	0.43	-	-
	07/04/2021	0.50	-	-	-	0.03	-	-	-	0.53	-	-	-	-	0.53	-	-
	05/05/2021	0.48	-	-	-	0.03	-	-	-	0.51	-	-	-	-	0.51	-	-
	04/06/2021	0.73	-	-	-	0.04	-	-	-	0.77	-	-	-	-	0.77	-	-
	30/06/2021	2.42	-	-	-	0.13	-	-	-	2.55	-	-	-	-	-	-	2.55
BILL totals		38.31	-	-	-	2.00	-	-	-	40.31	-	-	-	-	37.76	-	2.55
BETASHARES FTSE 100 ETF																	
F100	04/01/2021	-	-	-	-	-	165.12	-	-	165.12	-	1.14	-	-	163.98	-	-
	30/06/2021	-	-	-	-	-	315.27	-	-	315.27	-	2.17	-	-	-	-	313.10
F100 totals		-	-	-	-	-	480.39	-	-	480.39	-	3.31	-	-	163.98	-	313.10
BETASHARES GLOBAL ENERGY COMPANIES ETF - CURRENCY HEDGED																	
FUEL	04/01/2021	-	-	-	-	-	532.29	-	-	532.29	-	29.48	-	209.03	293.78	-	-
	30/06/2021	-	-	-	-	-	1,255.10	-	-	1,255.10	-	69.51	-	492.88	-	-	692.71
FUEL totals		-	-	-	-	-	1,787.39	-	-	1,787.39	-	98.99	-	701.91	293.78	-	692.71
GPT GROUP STAPLED SECURITIES FULLY PAID - GPT																	
GPT_GPT	13/08/2020	0.82	-	-	-	11.97	-	-	20.69	33.48	-	-	-	-	33.48	-	-
	18/02/2021	0.93	-	-	-	19.65	-	44.04	-	64.62	-	-	-	19.48	45.14	-	-
GPT_GPT totals		1.75	-	-	-	31.62	-	44.04	20.69	98.10	-	-	-	19.48	78.62	-	-
ISHARES CORE COMPOSITE BOND ETF																	
IAF	09/10/2020	118.89	-	-	-	-	7.20	-	-	126.09	-	-	-	-	126.09	-	-
	06/01/2021	118.07	-	-	-	-	7.15	-	-	125.22	-	-	-	-	125.22	-	-
	07/04/2021	162.79	-	-	-	-	9.85	-	-	172.64	-	-	-	-	172.64	-	-
	30/06/2021	498.94	-	-	-	-	30.20	-	-	529.14	-	-	-	-	-	-	529.14

NAOUM SUPER PTY LTD Super Fund (SMA00289214)

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																	
IAF totals		898.69	-	-	-	-	54.40	-	-	953.09	-	-	-	-	423.95	-	529.14
ISHARES MSCI EMERGING MARKETS ETF																	
IEM	22/12/2020	-	-	-	-	-	41.52	9.75	-	51.27	-	6.24	-	-	45.03	-	-
	30/06/2021	-	-	-	-	-	54.67	12.85	-	67.52	-	8.22	-	-	-	-	59.30
IEM totals		-	-	-	-	-	96.19	22.60	-	118.79	-	14.46	-	-	45.03	-	59.30
ISHARES EUROPE ETF																	
IEU	22/12/2020	-	-	-	-	-	48.07	-	-	48.07	-	7.13	-	-	40.94	-	-
	30/06/2021	-	-	-	-	-	221.40	-	-	221.40	-	32.84	-	-	-	-	188.56
IEU totals		-	-	-	-	-	269.47	-	-	269.47	-	39.97	-	-	40.94	-	188.56
ISHARES TREASURY ETF																	
IGB	30/06/2021	14.21	-	-	-	0.91	-	-	-	15.12	-	-	-	-	-	-	15.12
IGB totals		14.21	-	-	-	0.91	-	-	-	15.12	-	-	-	-	-	-	15.12
ISHARES CORE GLOBAL CORPORATE BOND(AUD HEDGED) ETF ISHARES CORE GLB CORPORATE BOND(AUD HEDGED) ETF																	
IHCB	30/06/2021	-	-	-	-	-	45.89	10.11	-	56.00	-	-	-	-	-	-	56.00
IHCB totals		-	-	-	-	-	45.89	10.11	-	56.00	-	-	-	-	-	-	56.00
ISHARES GLOBAL HIGH YIELD BOND (AUD HEDGED) ETF																	
IHHY	01/10/2020	-	-	-	-	-	78.48	-	-	78.48	-	-	-	-	78.48	-	-
	30/06/2021	-	-	-	-	-	5.18	-	-	5.18	-	-	-	-	-	-	5.18
IHHY totals		-	-	-	-	-	83.66	-	-	83.66	-	-	-	-	78.48	-	5.18
ISHARES S&P 500 AUD HEDGED ETF																	
IHVV	30/06/2021	-	-	-	-	-	283.28	89.09	-	372.37	-	4.42	-	-	-	-	367.95
IHVV totals		-	-	-	-	-	283.28	89.09	-	372.37	-	4.42	-	-	-	-	367.95
ISHARES MSCI JAPAN ETF																	
IJP	22/12/2020	-	-	-	-	-	36.64	1.76	-	38.40	-	5.52	-	-	32.88	-	-
	30/06/2021	-	-	-	-	-	105.46	5.08	-	110.54	-	15.90	-	-	-	-	94.64
IJP totals		-	-	-	-	-	142.10	6.84	-	148.94	-	21.42	-	-	32.88	-	94.64
ISHARES MSCI SOUTH KOREA ETF																	

NAOUM SUPER PTY LTD Super Fund (SMA00289214)

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																	
IKO	30/06/2021	-	-	-	-	-	32.17	7.50	-	39.67	-	4.74	-	-	-	-	34.93
IKO totals		-	-	-	-	-	32.17	7.50	-	39.67	-	4.74	-	-	-	-	34.93
ISHARES GOVERNMENT INFLATION ETF																	
ILB	09/10/2020	18.42	-	-	-	0.11	-	-	-	18.53	-	-	-	-	18.53	-	-
	06/01/2021	2.46	-	-	-	0.01	-	-	-	2.47	-	-	-	-	2.47	-	-
	07/04/2021	1.19	-	-	-	0.01	-	-	-	1.20	-	-	-	-	1.20	-	-
	30/06/2021	19.41	-	-	-	0.11	-	-	-	19.52	-	-	-	-	-	-	19.52
ILB totals		41.48	-	-	-	0.24	-	-	-	41.72	-	-	-	-	22.20	-	19.52
MORNINGSTAR AUSTRALIAN SHARES FUND Z																	
INT0002AU	30/06/2021	-	1.74	13.79	27.26	1.54	4.52	-	-	21.59	-	0.76	-	-	-	-	20.83
INT0002AU totals		-	1.74	13.79	27.26	1.54	4.52	-	-	21.59	-	0.76	-	-	-	-	20.83
MORNINGSTAR MULTI ASSET RL RET FD - CL Z																	
INT0011AU	30/09/2020	2.58	2.15	9.72	19.86	2.94	77.04	-	-	94.43	-	25.32	-	-	69.11	-	-
INT0011AU totals		2.58	2.15	9.72	19.86	2.94	77.04	-	-	94.43	-	25.32	-	-	69.11	-	-
MORNINGSTAR INTERNATIONAL BONDS HDGD Z																	
INT0082AU	30/09/2020	6.23	-	-	-	872.08	331.35	-	-	1,209.66	-	3.91	-	-	1,205.75	-	-
	30/06/2021	13.98	-	-	-	1,956.39	743.34	-	-	2,713.71	-	8.77	-	-	-	-	2,704.94
INT0082AU totals		20.21	-	-	-	2,828.47	1,074.69	-	-	3,923.37	-	12.68	-	-	1,205.75	-	2,704.94
ISHARES CORE S&P/ASX 200 ETF																	
IOZ	30/06/2021	1.23	8.00	60.36	26.45	11.20	2.52	2.32	0.08	85.71	-	0.08	-	0.95	-	-	84.68
IOZ totals		1.23	8.00	60.36	26.45	11.20	2.52	2.32	0.08	85.71	-	0.08	-	0.95	-	-	84.68
ISHARES ENHANCED CASH ETF																	
ISEC	03/08/2020	7.25	-	-	-	-	3.31	-	-	10.56	-	-	-	-	10.56	-	-
	07/09/2020	3.70	-	-	-	-	1.68	-	-	5.38	-	-	-	-	5.38	-	-
	09/10/2020	3.89	-	-	-	-	1.78	-	-	5.67	-	-	-	-	5.67	-	-
	09/11/2020	4.26	-	-	-	-	1.94	-	-	6.20	-	-	-	-	6.20	-	-
	08/12/2020	3.57	-	-	-	-	1.63	-	-	5.20	-	-	-	-	5.20	-	-
	06/01/2021	2.99	-	-	-	-	1.36	-	-	4.35	-	-	-	-	4.35	-	-

NAOUM SUPER PTY LTD Super Fund (SMA00289214)

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																	
	08/02/2021	2.16	-	-	-	-	0.98	-	-	3.14	-	-	-	-	3.14	-	-
	08/03/2021	1.66	-	-	-	-	0.76	-	-	2.42	-	-	-	-	2.42	-	-
	07/04/2021	2.03	-	-	-	-	0.92	-	-	2.95	-	-	-	-	2.95	-	-
	05/05/2021	1.68	-	-	-	-	0.77	-	-	2.45	-	-	-	-	2.45	-	-
	04/06/2021	1.77	-	-	-	-	0.81	-	-	2.58	-	-	-	-	2.58	-	-
	30/06/2021	2.51	-	-	-	-	1.15	-	-	3.66	-	-	-	-	-	-	3.66
ISEC totals		37.47	-	-	-	-	17.09	-	-	54.56	-	-	-	-	50.90	-	3.66
ISHARES S&P 500 ETF																	
IVV	30/06/2021	-	-	-	-	-	40.06	2.02	-	42.08	-	6.06	-	-	-	-	36.02
IVV totals		-	-	-	-	-	40.06	2.02	-	42.08	-	6.06	-	-	-	-	36.02
ISHARES CHINA LARGE-CAP ETF																	
IZZ	30/06/2021	-	-	-	-	-	2.52	-	-	2.52	-	0.38	-	-	-	-	2.14
IZZ totals		-	-	-	-	-	2.52	-	-	2.52	-	0.38	-	-	-	-	2.14
MORNINGSTAR INTERNATIONAL SHARES ACTIVE ETF (MANAGED FUND)																	
MSTR	30/06/2021	0.03	-	-	-	238.68	584.19	3,601.37	-	4,424.27	-	63.13	-	-	-	-	4,361.14
MSTR totals		0.03	-	-	-	238.68	584.19	3,601.37	-	4,424.27	-	63.13	-	-	-	-	4,361.14
BETASHARES AUSTRALIAN BANK SENIOR FLOATING RATE BOND ETF																	
QPON	03/08/2020	12.40	-	-	-	1.83	-	-	0.01	14.24	-	-	-	-	14.24	-	-
	01/09/2020	11.61	-	-	-	1.72	-	-	0.01	13.34	-	-	-	-	13.34	-	-
	01/10/2020	11.32	-	-	-	1.67	-	-	0.01	13.00	-	-	-	13.00	-	-	
	02/11/2020	9.99	-	-	-	1.48	-	-	0.01	11.48	-	-	-	11.48	-	-	
	01/12/2020	9.15	-	-	-	1.35	-	-	0.01	10.51	-	-	-	10.51	-	-	
	04/01/2021	18.47	-	-	-	2.73	-	-	0.01	21.21	-	-	-	21.21	-	-	
	01/02/2021	16.81	-	-	-	2.48	-	-	0.01	19.30	-	-	-	19.30	-	-	
	01/03/2021	18.30	-	-	-	2.70	-	-	0.01	21.01	-	-	-	21.01	-	-	
	01/04/2021	14.32	-	-	-	2.12	-	-	0.01	16.45	-	-	-	16.45	-	-	
	03/05/2021	20.02	-	-	-	2.96	-	-	0.01	22.99	-	-	-	22.99	-	-	
	01/06/2021	20.81	-	-	-	3.07	-	-	0.01	23.89	-	-	-	23.89	-	-	
	30/06/2021	33.34	-	-	-	4.93	-	-	0.02	38.29	-	-	-	-	-	38.29	

NAOUM SUPER PTY LTD Super Fund (SMA00289214)

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																	
QPON totals		196.54	-	-	-	29.04	-	-	0.13	225.71	-	-	-	-	187.42	-	38.29
SCENTRE GROUP STAPLED SECURITIES - TRUST 1																	
SCG_T1	12/02/2021	0.28	-	0.04	0.02	30.32	1.85	-	-	32.49	-	0.04	-	2.19	30.26	-	-
SCG_T1 totals		0.28	-	0.04	0.02	30.32	1.85	-	-	32.49	-	0.04	-	2.19	30.26	-	-
SCENTRE GROUP STAPLED SECURITIES - TRUST 2																	
SCG_T2	12/02/2021	0.96	-	-	-	15.64	2.14	-	-	18.74	-	0.03	-	1.16	17.55	-	-
SCG_T2 totals		0.96	-	-	-	15.64	2.14	-	-	18.74	-	0.03	-	1.16	17.55	-	-
VANGUARD AUSTRALIAN FIXED INTEREST INDEX ETF																	
VAF	01/10/2020	11.17	-	-	-	-	2.25	-	8.30	21.72	-	-	-	-	21.72	-	-
	04/01/2021	24.01	-	-	-	-	1.76	-	-	25.77	-	-	-	-	25.77	-	-
	01/04/2021	12.10	-	-	-	-	1.88	-	-	13.98	-	-	-	-	13.98	-	-
	30/06/2021	19.68	-	-	-	-	8.46	-	-	28.14	-	-	-	3.53	-	-	24.61
VAF totals		66.96	-	-	-	-	14.35	-	8.30	89.61	-	-	-	3.53	61.47	-	24.61
VANGUARD INTERNATIONAL CREDIT SECURITIES INDEX (HEDGED) ETF																	
VCF	01/10/2020	0.67	-	-	-	152.00	14.87	-	-	167.54	-	0.01	-	-	167.53	-	-
	04/01/2021	0.50	-	-	-	66.65	21.66	-	-	88.81	-	0.01	-	-	88.80	-	-
	01/04/2021	0.66	-	-	-	145.00	18.17	-	-	163.83	-	0.01	-	-	163.82	-	-
	30/06/2021	3.49	-	-	-	19.97	23.26	-	-	46.72	-	0.01	-	7.62	-	-	39.09
VCF totals		5.32	-	-	-	383.62	77.96	-	-	466.90	-	0.04	-	7.62	420.15	-	39.09
VANGUARD FTSE EUROPE SHARES ETF																	
VEQ	01/10/2020	-	-	-	-	0.01	16.08	0.08	-	16.17	-	2.75	-	-	13.42	-	-
	04/01/2021	-	-	-	-	0.43	18.01	0.08	-	18.52	-	3.04	-	-	15.48	-	-
	01/04/2021	-	-	-	-	-	11.64	4.44	-	16.08	-	2.17	-	-	13.91	-	-
	30/06/2021	-	-	-	-	6.79	31.64	1.94	-	40.37	-	6.15	-	3.39	-	-	30.83
VEQ totals		-	-	-	-	7.23	77.37	6.54	-	91.14	-	14.11	-	3.39	42.81	-	30.83
VANGUARD FTSE EMERGING MARKETS SHARES ETF																	
VGE	01/10/2020	-	-	-	-	0.02	36.99	0.32	-	37.33	-	6.17	-	-	31.16	-	-
	04/01/2021	-	-	-	-	0.73	23.59	2.38	-	26.70	-	4.27	-	-	22.43	-	-

NAOUM SUPER PTY LTD Super Fund (SMA00289214)

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																	
	01/04/2021	-	-	-	-	-	1.27	4.56	-	5.83	-	0.96	-	-	4.87	-	-
	30/06/2021	-	-	-	-	0.47	20.67	5.16	0.24	26.54	-	3.81	-	-	-	-	22.73
VGE totals		-	-	-	-	1.22	82.52	12.42	0.24	96.40	-	15.21	-	-	58.46	-	22.73
ISHARES EDGE MSCI WORLD MINIMUM VOLATILITY ETF																	
WVOL	30/06/2021	0.03	0.21	2.71	1.32	0.15	35.97	0.94	0.01	40.02	-	4.65	-	0.04	-	-	35.33
WVOL totals		0.03	0.21	2.71	1.32	0.15	35.97	0.94	0.01	40.02	-	4.65	-	0.04	-	-	35.33
Totals		1,414.80	12.10	86.62	74.91	3,584.82	5,369.73	3,805.79	30.36	14,304.22	- 329.80	- 740.27	-	3,445.80	-	9,788.35	
Interest																	
MAIN CASH ACCOUNT																	
AUDCASH	01/07/2020	4.18	-	-	-	-	-	-	-	4.18	-	-	-	-	4.18	-	-
	03/08/2020	5.04	-	-	-	-	-	-	-	5.04	-	-	-	-	5.04	-	-
	01/09/2020	5.17	-	-	-	-	-	-	-	5.17	-	-	-	-	5.17	-	-
	01/10/2020	5.63	-	-	-	-	-	-	-	5.63	-	-	-	-	5.63	-	-
	02/11/2020	5.44	-	-	-	-	-	-	-	5.44	-	-	-	-	5.44	-	-
	01/12/2020	3.49	-	-	-	-	-	-	-	3.49	-	-	-	-	3.49	-	-
	01/01/2021	3.01	-	-	-	-	-	-	-	3.01	-	-	-	-	3.01	-	-
	01/02/2021	2.07	-	-	-	-	-	-	-	2.07	-	-	-	-	2.07	-	-
	01/03/2021	2.17	-	-	-	-	-	-	-	2.17	-	-	-	-	2.17	-	-
	01/04/2021	2.36	-	-	-	-	-	-	-	2.36	-	-	-	-	2.36	-	-
	03/05/2021	2.12	-	-	-	-	-	-	-	2.12	-	-	-	-	2.12	-	-
	01/06/2021	3.76	-	-	-	-	-	-	-	3.76	-	-	-	-	3.76	-	-
AUDCASH totals		44.44	-	-	-	-	-	-	-	44.44	-	-	-	-	44.44	-	-
Totals		44.44	-	-	-	-	-	-	-	44.44	-	-	-	-	44.44	-	-
Income transaction totals		1,459.24	1,452.33	4,405.52	1,925.86	3,584.82	5,460.19	3,805.79	30.36	20,198.25	- 329.80	- 740.27	-	9,339.83	-	9,788.35	

(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.

NAOUM SUPER PTY LTD Super Fund (SMA00289214)

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 \$
BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF				
AAA	03/08/2020	10.54	-	10.54
	01/09/2020	10.04	-	10.04
	01/10/2020	9.69	-	9.69
	02/11/2020	9.56	-	9.56
	01/12/2020	7.79	-	7.79
	04/01/2021	6.52	-	6.52
	01/02/2021	5.95	-	5.95
	01/03/2021	5.58	-	5.58
	01/04/2021	6.67	-	6.67
	03/05/2021	5.35	-	5.35
	01/06/2021	5.75	-	5.75
	30/06/2021	5.31	-	5.31
AAA totals		88.75	-	88.75
MAIN CASH ACCOUNT				
AUDCASH	01/07/2020	4.18	-	4.18
	03/08/2020	5.04	-	5.04
	01/09/2020	5.17	-	5.17
	01/10/2020	5.63	-	5.63
	02/11/2020	5.44	-	5.44
	01/12/2020	3.49	-	3.49
	01/01/2021	3.01	-	3.01
	01/02/2021	2.07	-	2.07
	01/03/2021	2.17	-	2.17
	01/04/2021	2.36	-	2.36
	03/05/2021	2.12	-	2.12

NAOUM SUPER PTY LTD Super Fund (SMA00289214)

Taxation income

01 Jul 2020 to 30 Jun 2021

Income transactions - additional information continued

Interest

Asset	Tax date	Interest ^(a) \$	Interest exempt from NRWT ^(b) \$	Interest total \$
	01/06/2021	3.76	-	3.76
AUDCASH totals		44.44	-	44.44
ISHARES CORE CASH ETF				
BILL	03/08/2020	7.96	-	7.96
	07/09/2020	7.47	-	7.47
	09/10/2020	6.11	-	6.11
	09/11/2020	5.54	-	5.54
	08/12/2020	3.08	-	3.08
	06/01/2021	2.75	-	2.75
	08/02/2021	0.86	-	0.86
	08/03/2021	0.41	-	0.41
	07/04/2021	0.50	-	0.50
	05/05/2021	0.48	-	0.48
	04/06/2021	0.73	-	0.73
	30/06/2021	2.42	-	2.42
BILL totals		38.31	-	38.31
GPT GROUP STAPLED SECURITIES FULLY PAID - GPT				
GPT_GPT	13/08/2020	0.82	-	0.82
	18/02/2021	0.93	-	0.93
GPT_GPT totals		1.75	-	1.75
ISHARES CORE COMPOSITE BOND ETF				
IAF	09/10/2020	1.68	117.21	118.89
	06/01/2021	1.67	116.40	118.07
	07/04/2021	2.30	160.49	162.79
	30/06/2021	7.05	491.89	498.94
IAF totals		12.70	885.99	898.69
ISHARES TREASURY ETF				
IGB	30/06/2021	-	14.21	14.21
IGB totals		-	14.21	14.21

NAOUM SUPER PTY LTD Super Fund (SMA00289214)

Taxation income

01 Jul 2020 to 30 Jun 2021

Income transactions - additional information continued

Interest

Asset	Tax date	Interest ^(a) \$	Interest exempt from NRWT ^(b) \$	Interest total \$
ISHARES GOVERNMENT INFLATION ETF				
ILB	09/10/2020	-	18.42	18.42
	06/01/2021	-	2.46	2.46
	07/04/2021	-	1.19	1.19
	30/06/2021	-	19.41	19.41
ILB totals		-	41.48	41.48
MORNINGSTAR MULTI ASSET RL RET FD - CL Z				
INT0011AU	30/09/2020	2.58	-	2.58
INT0011AU totals		2.58	-	2.58
MORNINGSTAR INTERNATIONAL BONDS HDGD Z				
INT0082AU	30/09/2020	0.77	5.46	6.23
	30/06/2021	1.74	12.24	13.98
INT0082AU totals		2.51	17.70	20.21
ISHARES CORE S&P/ASX 200 ETF				
IOZ	30/06/2021	0.99	0.24	1.23
IOZ totals		0.99	0.24	1.23
ISHARES ENHANCED CASH ETF				
ISEC	03/08/2020	6.28	0.97	7.25
	07/09/2020	3.21	0.49	3.70
	09/10/2020	3.37	0.52	3.89
	09/11/2020	3.69	0.57	4.26
	08/12/2020	3.09	0.48	3.57
	06/01/2021	2.59	0.40	2.99
	08/02/2021	1.87	0.29	2.16
	08/03/2021	1.44	0.22	1.66
	07/04/2021	1.76	0.27	2.03
	05/05/2021	1.45	0.23	1.68
	04/06/2021	1.53	0.24	1.77
	30/06/2021	2.17	0.34	2.51

NAOUM SUPER PTY LTD Super Fund (SMA00289214)

Taxation income

01 Jul 2020 to 30 Jun 2021

Income transactions - additional information continued

Interest

Asset	Tax date	Interest ^(a) \$	Interest exempt from NRWT ^(b) \$	Interest total \$
ISEC totals		32.45	5.02	37.47
MORNINGSTAR INTERNATIONAL SHARES ACTIVE ETF (MANAGED FUND)				
MSTR	30/06/2021	0.03	-	0.03
MSTR totals		0.03	-	0.03
BETASHARES AUSTRALIAN BANK SENIOR FLOATING RATE BOND ETF				
QPON	03/08/2020	0.06	12.34	12.40
	01/09/2020	0.05	11.56	11.61
	01/10/2020	0.05	11.27	11.32
	02/11/2020	0.05	9.94	9.99
	01/12/2020	0.04	9.11	9.15
	04/01/2021	0.09	18.38	18.47
	01/02/2021	0.08	16.73	16.81
	01/03/2021	0.09	18.21	18.30
	01/04/2021	0.07	14.25	14.32
	03/05/2021	0.09	19.93	20.02
	01/06/2021	0.10	20.71	20.81
	30/06/2021	0.16	33.18	33.34
QPON totals		0.93	195.61	196.54
SCENTRE GROUP STAPLED SECURITIES - TRUST 1				
SCG_T1	12/02/2021	0.28	-	0.28
SCG_T1 totals		0.28	-	0.28
SCENTRE GROUP STAPLED SECURITIES - TRUST 2				
SCG_T2	12/02/2021	0.96	-	0.96
SCG_T2 totals		0.96	-	0.96
VANGUARD AUSTRALIAN FIXED INTEREST INDEX ETF				
VAF	01/10/2020	0.28	10.89	11.17
	04/01/2021	0.15	23.86	24.01
	01/04/2021	0.27	11.83	12.10
	30/06/2021	0.04	19.64	19.68

NAOUM SUPER PTY LTD Super Fund (SMA00289214)

Taxation income

01 Jul 2020 to 30 Jun 2021

Income transactions - additional information continued

Interest

Asset	Tax date	Interest ^(a) \$	Interest exempt from NRWT ^(b) \$	Interest total \$
VAF totals		0.74	66.22	66.96
VANGUARD INTERNATIONAL CREDIT SECURITIES INDEX (HEDGED) ETF				
VCF	01/10/2020	0.22	0.45	0.67
	04/01/2021	0.17	0.33	0.50
	01/04/2021	0.20	0.46	0.66
	30/06/2021	0.22	3.27	3.49
VCF totals		0.81	4.51	5.32
ISHARES EDGE MSCI WORLD MINIMUM VOLATILITY ETF				
WVOL	30/06/2021	0.03	-	0.03
WVOL totals		0.03	-	0.03
Totals		228.26	1,230.98	1,459.24

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

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

Unfranked amounts - Unfranked CFI income component

	Tax date	Total Unfranked \$	Unfranked Non CFI \$	Unfranked CFI \$
BXB	08/10/2020	22.91	-	22.91
	08/04/2021	40.66	-	40.66
BXB totals		63.57	-	63.57
IAG	30/03/2021	57.75	-	57.75
IAG totals		57.75	-	57.75
INT0002AU	30/06/2021	1.74	0.26	1.48
INT0002AU totals		1.74	0.26	1.48
INT0011AU	30/09/2020	2.15	1.52	0.63
INT0011AU totals		2.15	1.52	0.63

NAOUM SUPER PTY LTD Super Fund (SMA00289214)

Taxation income

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Income transactions - additional information continued

Unfranked amounts - Unfranked CFI income component

	Tax date	Total Unfranked \$	Unfranked Non CFI \$	Unfranked CFI \$
IOZ	30/06/2021	8.00	2.39	5.61
IOZ totals		8.00	2.39	5.61
WVOL	30/06/2021	0.21	0.12	0.09
WVOL totals		0.21	0.12	0.09
Totals		133.42	4.29	129.13

Trust capital gains ^(a)

Asset	Tax date	Discount method ^(b)			Indexation method ^(c)			Other method ^(d)			Trust capital gains total \$	Taxable foreign capital gains ⁽ⁱ⁾ \$
		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) \$		
GPT_GPT	18/02/2021	22.02	22.02	-	-	-	-	-	-	-	44.04	-
GPT_GPT totals		22.02	22.02	-	-	-	-	-	-	-	44.04	-
IEM	22/12/2020	4.87	-	4.87	-	-	-	-	0.01	-	9.75	-
	30/06/2021	6.42	-	6.42	-	-	-	-	0.01	-	12.85	-
IEM totals		11.29	-	11.29	-	-	-	-	0.02	-	22.60	-
IHCB	30/06/2021	4.40	-	4.40	-	-	-	-	1.31	-	10.11	-
IHCB totals		4.40	-	4.40	-	-	-	-	1.31	-	10.11	-
IHVV	30/06/2021	37.92	-	37.92	-	-	-	-	13.25	-	89.09	-
IHVV totals		37.92	-	37.92	-	-	-	-	13.25	-	89.09	-
IJP	22/12/2020	0.88	-	0.88	-	-	-	-	-	-	1.76	-
	30/06/2021	2.54	-	2.54	-	-	-	-	-	-	5.08	-
IJP totals		3.42	-	3.42	-	-	-	-	-	-	6.84	-
IKO	30/06/2021	3.75	-	3.75	-	-	-	-	-	-	7.50	-
IKO totals		3.75	-	3.75	-	-	-	-	-	-	7.50	-
IOZ	30/06/2021	1.16	-	1.16	-	-	-	-	-	-	2.32	-
IOZ totals		1.16	-	1.16	-	-	-	-	-	-	2.32	-
IVV	30/06/2021	1.01	-	1.01	-	-	-	-	-	-	2.02	-

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Trust capital gains ^(a)		Discount method ^(b)			Indexation method ^(c)			Other method ^(d)			Trust capital gains total	Taxable foreign capital gains ⁽ⁱ⁾
Asset	Tax date	Non-assessable gains ^(e)	NTAP net of foreign tax TAP ^(f)	NTAP net of foreign tax ^(g)	NTAP net of foreign tax ^(g)	NTAP net of foreign tax ^(g)	NTAP net of foreign tax TAP ^(f)	NTAP net of foreign tax ^(g)	NTAP net of foreign tax ^(g)	NTAP net of foreign tax ^(g)		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
IVV totals		1.01	-	1.01	-	-	-	-	-	-	2.02	-
MSTR	30/06/2021	1,605.43	-	1,605.42	-	-	-	-	390.52	-	3,601.37	-
MSTR totals		1,605.43	-	1,605.42	-	-	-	-	390.52	-	3,601.37	-
VEQ	01/10/2020	0.04	-	0.04	-	-	-	-	-	-	0.08	-
	04/01/2021	0.04	-	0.04	-	-	-	-	-	-	0.08	-
	01/04/2021	2.22	-	2.22	-	-	-	-	-	-	4.44	-
	30/06/2021	0.97	-	0.97	-	-	-	-	-	-	1.94	-
VEQ totals		3.27	-	3.27	-	-	-	-	-	-	6.54	-
VGE	01/10/2020	0.16	-	0.16	-	-	-	-	-	-	0.32	-
	04/01/2021	1.19	-	1.19	-	-	-	-	-	-	2.38	-
	01/04/2021	2.28	-	2.28	-	-	-	-	-	-	4.56	-
	30/06/2021	2.58	-	2.58	-	-	-	-	-	-	5.16	-
VGE totals		6.21	-	6.21	-	-	-	-	-	-	12.42	-
WVOL	30/06/2021	0.47	-	0.47	-	-	-	-	-	-	0.94	-
WVOL totals		0.47	-	0.47	-	-	-	-	-	-	0.94	-
Totals		1,700.35	22.02	1,678.32	-	-	-	-	405.10	-	3,805.79	-

(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.

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

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

Non-assessable amounts ^(a)

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	
		\$	\$	\$	\$	\$	\$	\$
AAA	03/08/2020	-	-	0.11	-	-	-	0.11
	01/09/2020	-	-	0.10	-	-	-	0.10
	01/10/2020	-	-	0.10	-	-	-	0.10
	02/11/2020	-	-	0.10	-	-	-	0.10
	01/12/2020	-	-	0.08	-	-	-	0.08
	04/01/2021	-	-	0.07	-	-	-	0.07
	01/02/2021	-	-	0.06	-	-	-	0.06
	01/03/2021	-	-	0.06	-	-	-	0.06
	01/04/2021	-	-	0.07	-	-	-	0.07
	03/05/2021	-	-	0.05	-	-	-	0.05
	01/06/2021	-	-	0.06	-	-	-	0.06
	30/06/2021	-	-	0.05	-	-	-	0.05
AAA totals		-	-	0.91	-	-	-	0.91
GPT_GPT	13/08/2020	-	-	20.69	-	-	-	20.69
GPT_GPT totals		-	-	20.69	-	-	-	20.69
IOZ	30/06/2021	-	0.08	-	-	-	-	0.08
IOZ totals		-	0.08	-	-	-	-	0.08
QPON	03/08/2020	-	-	0.01	-	-	-	0.01
	01/09/2020	-	-	0.01	-	-	-	0.01
	01/10/2020	-	-	0.01	-	-	-	0.01
	02/11/2020	-	-	0.01	-	-	-	0.01
	01/12/2020	-	-	0.01	-	-	-	0.01
	04/01/2021	-	-	0.01	-	-	-	0.01
	01/02/2021	-	-	0.01	-	-	-	0.01
	01/03/2021	-	-	0.01	-	-	-	0.01
	01/04/2021	-	-	0.01	-	-	-	0.01
	03/05/2021	-	-	0.01	-	-	-	0.01

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Non-assessable amounts ^(a)		Attribution managed investment trusts (AMIT)			Non-AMIT			Non-assessable total
Asset	Tax date	Exempt income	Non-assessable non-exempt	Other non-assessable ^(b)	Tax deferred	Tax exempt	Tax free	
		\$	\$	\$	\$	\$	\$	\$
	01/06/2021	-	-	0.01	-	-	-	0.01
	30/06/2021	-	-	0.02	-	-	-	0.02
QPON totals		-	-	0.13	-	-	-	0.13
VAF	01/10/2020	-	-	8.30	-	-	-	8.30
VAF totals		-	-	8.30	-	-	-	8.30
VGE	30/06/2021	-	-	0.24	-	-	-	0.24
VGE totals		-	-	0.24	-	-	-	0.24
WVOL	30/06/2021	-	0.01	-	-	-	-	0.01
WVOL totals		-	0.01	-	-	-	-	0.01
Totals		-	0.09	30.27	-	-	-	30.36

(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		-

Foreign investment taxes ^(a)

Foreign investment taxes ^(a)		NTAP foreign tax ^(b)				Foreign taxes total
Asset	Tax date	Foreign tax ^(c)	Discount method	Indexation method	Other method	
		\$	\$	\$	\$	\$
BETASHARES FTSE 100 ETF						
F100	04/01/2021	1.14	-	-	-	1.14
	30/06/2021	2.17	-	-	-	2.17

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Foreign investment taxes ^(a)		NTAP foreign tax ^(b)			Foreign taxes total	
Asset	Tax date	Foreign tax ^(c) \$	Discount method \$	Indexation method \$	Other method \$	Foreign taxes total \$
F100 totals		3.31	-	-	-	3.31
BETASHARES GLOBAL ENERGY COMPANIES ETF - CURRENCY HEDGED						
FUEL	04/01/2021	29.48	-	-	-	29.48
	30/06/2021	69.51	-	-	-	69.51
FUEL totals		98.99	-	-	-	98.99
ISHARES MSCI EMERGING MARKETS ETF						
IEM	22/12/2020	6.24	-	-	-	6.24
	30/06/2021	8.22	-	-	-	8.22
IEM totals		14.46	-	-	-	14.46
ISHARES EUROPE ETF						
IEU	22/12/2020	7.13	-	-	-	7.13
	30/06/2021	32.84	-	-	-	32.84
IEU totals		39.97	-	-	-	39.97
ISHARES S&P 500 AUD HEDGED ETF						
IHVV	30/06/2021	4.42	-	-	-	4.42
IHVV totals		4.42	-	-	-	4.42
ISHARES MSCI JAPAN ETF						
IJP	22/12/2020	5.52	-	-	-	5.52
	30/06/2021	15.90	-	-	-	15.90
IJP totals		21.42	-	-	-	21.42
ISHARES MSCI SOUTH KOREA ETF						
IKO	30/06/2021	4.74	-	-	-	4.74
IKO totals		4.74	-	-	-	4.74
MORNINGSTAR AUSTRALIAN SHARES FUND Z						
INT0002AU	30/06/2021	0.76	-	-	-	0.76
INT0002AU totals		0.76	-	-	-	0.76
MORNINGSTAR MULTI ASSET RL RET FD - CL Z						
INT0011AU	30/09/2020	25.32	-	-	-	25.32

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Income transactions - additional information continued

Foreign investment taxes ^(a)		NTAP foreign tax ^(b)			Foreign taxes total	
Asset	Tax date	Foreign tax ^(c) \$	Discount method \$	Indexation method \$	Other method \$	Foreign taxes total \$
INT0011AU totals		25.32	-	-	-	25.32
MORNINGSTAR INTERNATIONAL BONDS HDGD Z						
INT0082AU	30/09/2020	3.91	-	-	-	3.91
	30/06/2021	8.77	-	-	-	8.77
INT0082AU totals		12.68	-	-	-	12.68
ISHARES CORE S&P/ASX 200 ETF						
IOZ	30/06/2021	0.08	-	-	-	0.08
IOZ totals		0.08	-	-	-	0.08
ISHARES S&P 500 ETF						
IVV	30/06/2021	6.06	-	-	-	6.06
IVV totals		6.06	-	-	-	6.06
ISHARES CHINA LARGE-CAP ETF						
IZZ	30/06/2021	0.38	-	-	-	0.38
IZZ totals		0.38	-	-	-	0.38
MORNINGSTAR INTERNATIONAL SHARES ACTIVE ETF (MANAGED FUND)						
MSTR	30/06/2021	63.13	-	-	-	63.13
MSTR totals		63.13	-	-	-	63.13
SCENTRE GROUP STAPLED SECURITIES - TRUST 1						
SCG_T1	12/02/2021	0.04	-	-	-	0.04
SCG_T1 totals		0.04	-	-	-	0.04
SCENTRE GROUP STAPLED SECURITIES - TRUST 2						
SCG_T2	12/02/2021	0.03	-	-	-	0.03
SCG_T2 totals		0.03	-	-	-	0.03
VANGUARD INTERNATIONAL CREDIT SECURITIES INDEX (HEDGED) ETF						
VCF	01/10/2020	0.01	-	-	-	0.01
	04/01/2021	0.01	-	-	-	0.01
	01/04/2021	0.01	-	-	-	0.01
	30/06/2021	0.01	-	-	-	0.01

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Foreign investment taxes ^(a)		NTAP foreign tax ^(b)				Foreign taxes total
Asset	Tax date	Foreign tax ^(c) \$	Discount method \$	Indexation method \$	Other method \$	\$
VCF totals		0.04	-	-	-	0.04
VANGUARD FTSE EUROPE SHARES ETF						
VEQ	01/10/2020	2.75	-	-	-	2.75
	04/01/2021	3.04	-	-	-	3.04
	01/04/2021	2.17	-	-	-	2.17
	30/06/2021	6.15	-	-	-	6.15
VEQ totals		14.11	-	-	-	14.11
VANGUARD FTSE EMERGING MARKETS SHARES ETF						
VGE	01/10/2020	6.17	-	-	-	6.17
	04/01/2021	4.27	-	-	-	4.27
	01/04/2021	0.96	-	-	-	0.96
	30/06/2021	3.81	-	-	-	3.81
VGE totals		15.21	-	-	-	15.21
ISHARES EDGE MSCI WORLD MINIMUM VOLATILITY ETF						
WVOL	30/06/2021	4.65	-	-	-	4.65
WVOL totals		4.65	-	-	-	4.65
Totals		329.80	-	-	-	329.80

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

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

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

Gross foreign income

	Tax date	Attributed CFC income ^(a) \$	Foreign income net of tax ^(b) \$	Foreign tax \$	Aust franking credits from NZ co	Gross foreign income total \$	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
AMC	23/09/2020	-	30.56	-	-	30.56		-	-

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Gross foreign income

	Tax date	Attributed CFC income ^(a) \$	Foreign income net of tax ^(b) \$	Foreign tax \$	Aust franking credits from NZ co	Gross foreign income total \$	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
	15/12/2020	-	31.61	-	-	31.61		-	-
	16/03/2021	-	28.29	-	-	28.29		-	-
AMC totals		-	90.46	-	-	90.46		-	-
F100	04/01/2021	-	163.98	1.14	-	165.12		-	-
	30/06/2021	-	313.10	2.17	-	315.27		-	-
F100 totals		-	477.08	3.31	-	480.39		-	-
FUEL	04/01/2021	-	502.81	29.48	-	532.29		-	-
	30/06/2021	-	1,185.59	69.51	-	1,255.10		-	-
FUEL totals		-	1,688.40	98.99	-	1,787.39		-	-
IAF	09/10/2020	-	7.20	-	-	7.20		-	-
	06/01/2021	-	7.15	-	-	7.15		-	-
	07/04/2021	-	9.85	-	-	9.85		-	-
	30/06/2021	-	30.20	-	-	30.20		-	-
IAF totals		-	54.40	-	-	54.40		-	-
IEM	22/12/2020	-	35.28	6.24	-	41.52		-	-
	30/06/2021	-	46.45	8.22	-	54.67		-	-
IEM totals		-	81.73	14.46	-	96.19		-	-
IEU	22/12/2020	-	40.94	7.13	-	48.07		-	-
	30/06/2021	-	188.56	32.84	-	221.40		-	-
IEU totals		-	229.50	39.97	-	269.47		-	-
IHCB	30/06/2021	-	45.89	-	-	45.89		-	-
IHCB totals		-	45.89	-	-	45.89		-	-
IHHY	01/10/2020	-	78.48	-	-	78.48		-	-
	30/06/2021	-	5.18	-	-	5.18		-	-
IHHY totals		-	83.66	-	-	83.66		-	-
IHVV	30/06/2021	-	278.86	4.42	-	283.28		-	-

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Gross foreign income

	Tax date	Attributed CFC income ^(a) \$	Foreign income net of tax ^(b) \$	Foreign tax \$	Aust franking credits from NZ co	Gross foreign income total \$	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
IHVV totals		-	278.86	4.42	-	283.28		-	-
IJP	22/12/2020	-	31.12	5.52	-	36.64		-	-
	30/06/2021	-	89.56	15.90	-	105.46		-	-
IJP totals		-	120.68	21.42	-	142.10		-	-
IKO	30/06/2021	-	27.43	4.74	-	32.17		-	-
IKO totals		-	27.43	4.74	-	32.17		-	-
INT0002AU	30/06/2021	-	3.76	0.76	-	4.52		-	-
INT0002AU totals		-	3.76	0.76	-	4.52		-	-
INT0011AU	30/09/2020	-	51.72	25.32	-	77.04		-	-
INT0011AU totals		-	51.72	25.32	-	77.04		-	-
INT0082AU	30/09/2020	-	327.44	3.91	-	331.35		-	-
	30/06/2021	-	734.57	8.77	-	743.34		-	-
INT0082AU totals		-	1,062.01	12.68	-	1,074.69		-	-
IOZ	30/06/2021	-	2.44	0.08	-	2.52		-	-
IOZ totals		-	2.44	0.08	-	2.52		-	-
ISEC	03/08/2020	-	3.31	-	-	3.31		-	-
	07/09/2020	-	1.68	-	-	1.68		-	-
	09/10/2020	-	1.78	-	-	1.78		-	-
	09/11/2020	-	1.94	-	-	1.94		-	-
	08/12/2020	-	1.63	-	-	1.63		-	-
	06/01/2021	-	1.36	-	-	1.36		-	-
	08/02/2021	-	0.98	-	-	0.98		-	-
	08/03/2021	-	0.76	-	-	0.76		-	-
	07/04/2021	-	0.92	-	-	0.92		-	-
	05/05/2021	-	0.77	-	-	0.77		-	-
	04/06/2021	-	0.81	-	-	0.81		-	-
	30/06/2021	-	1.15	-	-	1.15		-	-

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Income transactions - additional information continued

Gross foreign income

	Tax date	Attributed CFC income ^(a) \$	Foreign income net of tax ^(b) \$	Foreign tax \$	Aust franking credits from NZ co	Gross foreign income total \$	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
ISEC totals		-	17.09	-	-	17.09		-	-
IVV	30/06/2021	-	34.00	6.06	-	40.06		-	-
IVV totals		-	34.00	6.06	-	40.06		-	-
IZZ	30/06/2021	-	2.14	0.38	-	2.52		-	-
IZZ totals		-	2.14	0.38	-	2.52		-	-
MSTR	30/06/2021	-	521.06	63.13	-	584.19		-	-
MSTR totals		-	521.06	63.13	-	584.19		-	-
SCG_T1	12/02/2021	-	1.81	0.04	-	1.85		-	-
SCG_T1 totals		-	1.81	0.04	-	1.85		-	-
SCG_T2	12/02/2021	-	2.11	0.03	-	2.14		-	-
SCG_T2 totals		-	2.11	0.03	-	2.14		-	-
VAF	01/10/2020	-	2.25	-	-	2.25		-	-
	04/01/2021	-	1.76	-	-	1.76		-	-
	01/04/2021	-	1.88	-	-	1.88		-	-
	30/06/2021	-	8.46	-	-	8.46		-	-
VAF totals		-	14.35	-	-	14.35		-	-
VCF	01/10/2020	-	14.86	0.01	-	14.87		-	-
	04/01/2021	-	21.65	0.01	-	21.66		-	-
	01/04/2021	-	18.16	0.01	-	18.17		-	-
	30/06/2021	-	23.25	0.01	-	23.26		-	-
VCF totals		-	77.92	0.04	-	77.96		-	-
VEQ	01/10/2020	-	13.33	2.75	-	16.08		-	-
	04/01/2021	-	14.97	3.04	-	18.01		-	-
	01/04/2021	-	9.47	2.17	-	11.64		-	-
	30/06/2021	-	25.49	6.15	-	31.64		-	-
VEQ totals		-	63.26	14.11	-	77.37		-	-

NAOUM SUPER PTY LTD Super Fund (SMA00289214)

Taxation income

01 Jul 2020 to 30 Jun 2021

Income transactions - additional information continued

Gross foreign income

	Tax date	Attributed CFC income ^(a)	Foreign income net of tax ^(b)	Foreign tax	Aust franking credits from NZ co	Gross foreign income total	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
		\$	\$	\$		\$			
VGE	01/10/2020	-	30.82	6.17	-	36.99		-	-
	04/01/2021	-	19.32	4.27	-	23.59		-	-
	01/04/2021	-	0.31	0.96	-	1.27		-	-
	30/06/2021	-	16.86	3.81	-	20.67		-	-
VGE totals		-	67.31	15.21	-	82.52		-	-
WVOL	30/06/2021	-	31.32	4.65	-	35.97		-	-
WVOL totals		-	31.32	4.65	-	35.97		-	-
Totals		-	5,130.39	329.80	-	5,460.19		-	-

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

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

Income accrued in previous period

Asset	Tax date	Payment date	Total income	Cash	DRP	Tax withheld	Franking credits	Foreign income tax offsets
			\$	\$	\$	\$	\$	\$
AAA	30/06/2020	16/07/2020	11.19	11.19	-	-	-	-
BILL	30/06/2020	13/07/2020	20.26	20.26	-	-	-	-
F100	30/06/2020	16/07/2020	177.13	174.12	-	-	-	3.01
FUEL	30/06/2020	16/07/2020	278.90	249.76	-	-	-	29.14
IAF	30/06/2020	13/07/2020	190.46	190.46	-	-	-	-
IEM	30/06/2020	13/07/2020	30.06	25.56	-	-	-	4.50
IEU	30/06/2020	13/07/2020	82.12	69.36	-	-	-	12.76
IHHY	30/06/2020	13/07/2020	45.72	45.72	-	-	-	-
IJP	30/06/2020	13/07/2020	90.95	77.27	-	-	-	13.68
IKO	30/06/2020	13/07/2020	144.75	123.14	-	-	-	21.61
ILB	30/06/2020	13/07/2020	46.44	46.44	-	-	-	-
INT0011AU	30/06/2020	15/07/2020	338.05	320.50	-	-	17.17	17.55

NAOUM SUPER PTY LTD Super Fund (SMA00289214)

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 \$
INT0082AU	30/06/2020	15/07/2020	1,875.51	1,875.51	-	-	2.36	-
ISEC	30/06/2020	13/07/2020	9.05	9.05	-	-	-	-
QPON	30/06/2020	16/07/2020	11.65	11.65	-	-	-	-
VAF	30/06/2020	16/07/2020	43.21	43.21	-	-	-	-
VCF	30/06/2020	16/07/2020	28.88	28.83	-	-	-	0.05
VEQ	30/06/2020	16/07/2020	39.63	35.90	-	-	-	3.73
VGE	30/06/2020	16/07/2020	27.57	24.73	-	-	-	2.84
Totals			3,491.53	3,382.66	-	-	19.53	108.87

NCMI^(a)

Asset	Tax date	NCMI \$	Excluded NCMI \$	NCMI CGT \$	Excluded NCMI CGT \$
IOZ	30/06/2021	0.15	0.06	-	-
IOZ totals		0.15	0.06	-	-
WVOL	30/06/2021	0.01	-	-	-
WVOL totals		0.01	-	-	-
Totals		0.16	0.06	-	-

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

NAOUM SUPER PTY LTD Super Fund (SMA00289214)

Taxation income

01 Jul 2020 to 30 Jun 2021

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	-	1,440.23	4,318.90	1,850.95	-	-	-	-	5,759.13	-	-	-	-	5,759.13	-	-
Foreign income	-	-	-	-	-	90.46	-	-	90.46	-	-	-	-	90.46	-	-
Trust income	1,414.80	12.10	86.62	74.91	3,584.82	5,369.73	3,805.79	30.36	14,304.22	- 329.80	-	-	740.27	3,445.80	-	9,788.35
Interest	44.44	-	-	-	-	-	-	-	44.44	-	-	-	-	44.44	-	-
Totals	1,459.24	1,452.33	4,405.52	1,925.86	3,584.82	5,460.19	3,805.79	30.36	20,198.25	- 329.80	-	-	740.27	9,339.83	-	9,788.35
Totals for all income	1,459.24	1,452.33	4,405.52	1,925.86	3,584.82	5,460.19	3,805.79	30.36	20,198.25	- 329.80	-	-	740.27	9,339.83	-	9,788.35

(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.

NAOUM SUPER PTY LTD Super Fund (SMA00289214)

Realised CGT

01 Jul 2020 to 30 Jun 2021

Disposals of CGT assets

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods				CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain ^(b) \$	Indexed gain \$	Other gain \$				
THE A2 MILK COMPANY LIMITED FPO																
A2M	15/12/2020	15/12/2020	16/12/2020	1	13.32	13.32	NA	12.42	-	NA	NA	NA	NA	-0.90	NA	
A2M totals				1	13.32	13.32	NA	12.42	-	NA	NA	NA	NA	-0.90	NA	
BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF																
AAA	23/05/2017	23/05/2017	29/07/2020	3	-	-	NA	149.41	149.41	99.61	NA	NA	99.61	NA	NA	
	23/05/2017	23/05/2017	03/08/2020	-	-	-	NA	0.11	0.11	0.07	NA	NA	0.07	NA	NA	
	23/05/2017	23/05/2017	25/08/2020	4	-	-	NA	199.46	199.46	132.97	NA	NA	132.97	NA	NA	
	23/05/2017	23/05/2017	01/09/2020	-	-	-	NA	0.10	0.10	0.07	NA	NA	0.07	NA	NA	
	23/05/2017	23/05/2017	01/10/2020	-	-	-	NA	0.10	0.10	0.07	NA	NA	0.07	NA	NA	
	23/05/2017	23/05/2017	15/10/2020	3	-	-	NA	149.31	149.31	99.54	NA	NA	99.54	NA	NA	
	23/05/2017	23/05/2017	02/11/2020	-	-	-	NA	0.10	0.10	0.07	NA	NA	0.07	NA	NA	
	23/05/2017	23/05/2017	24/11/2020	4	-	-	NA	199.42	199.42	132.95	NA	NA	132.95	NA	NA	
	23/05/2017	23/05/2017	01/12/2020	-	-	-	NA	0.08	0.08	0.05	NA	NA	0.05	NA	NA	
	23/05/2017	23/05/2017	16/12/2020	1	-	-	NA	49.19	49.19	32.79	NA	NA	32.79	NA	NA	
	23/05/2017	23/05/2017	30/12/2020	3	-	-	NA	149.36	149.36	99.57	NA	NA	99.57	NA	NA	
	23/05/2017	23/05/2017	04/01/2021	-	-	-	NA	0.07	0.07	0.05	NA	NA	0.05	NA	NA	
	23/05/2017	23/05/2017	01/02/2021	-	-	-	NA	0.06	0.06	0.04	NA	NA	0.04	NA	NA	
	23/05/2017	23/05/2017	23/02/2021	5	-	-	NA	249.49	249.49	166.33	NA	NA	166.33	NA	NA	
	23/05/2017	23/05/2017	01/03/2021	-	-	-	NA	0.06	0.06	0.04	NA	NA	0.04	NA	NA	
	23/05/2017	23/05/2017	01/04/2021	-	-	-	NA	0.07	0.07	0.05	NA	NA	0.05	NA	NA	
	23/05/2017	23/05/2017	27/04/2021	3	-	-	NA	149.32	149.32	99.55	NA	NA	99.55	NA	NA	
	23/05/2017	23/05/2017	03/05/2021	-	-	-	NA	0.05	0.05	0.03	NA	NA	0.03	NA	NA	
	05/05/2021	05/05/2021	19/05/2021	3	150.38	150.38	NA	149.30	-	NA	NA	NA	NA	-1.08	NA	
	23/05/2017	23/05/2017	01/06/2021	-	-	-	NA	0.06	0.06	0.04	NA	NA	0.04	NA	NA	
	05/05/2021	05/05/2021	25/06/2021	4	200.50	200.50	NA	199.43	-	NA	NA	NA	NA	-1.07	NA	
	23/05/2017	23/05/2017	30/06/2021	-	-	-	NA	0.05	0.05	0.03	NA	NA	0.03	NA	NA	
AAA totals				33	350.88	350.88	NA	1,644.60	1,295.87	863.92	NA	NA	863.92	-2.15	NA	
AGL ENERGY LIMITED. FPO																
AGL	18/03/2020	18/03/2020	22/09/2020	116	1,912.69	1,912.69	NA	1,609.77	-	NA	NA	NA	NA	-302.92	NA	
	18/03/2020	18/03/2020	23/09/2020	109	1,797.26	1,797.26	NA	1,529.97	-	NA	NA	NA	NA	-267.29	NA	
AGL totals				225	3,709.95	3,709.95	NA	3,139.74	-	NA	NA	NA	NA	-570.21	NA	
AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE																
AMC	16/03/2020	16/03/2020	06/08/2020	56	579.73	579.73	NA	834.24	254.51	NA	NA	254.51	254.51	NA	NA	
	16/03/2020	16/03/2020	15/12/2020	5	51.76	51.76	NA	74.93	23.17	NA	NA	23.17	23.17	NA	NA	

NAOUM SUPER PTY LTD Super Fund (SMA00289214)

Realised CGT

01 Jul 2020 to 30 Jun 2021

Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods				CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain ^(b) \$	Indexed gain \$	Other gain \$				
	16/03/2020	16/03/2020	19/05/2021	186	1,925.53	1,925.53	NA	2,883.09	957.56	638.37	NA	NA	638.37	NA	NA	
AMC totals				247	2,557.02	2,557.02	NA	3,792.26	1,235.24	638.37	NA	277.68	916.05	NA	NA	
ISHARES CORE CASH ETF																
BILL	15/05/2020	15/05/2020	28/07/2020	4	401.42	401.42	NA	400.08	-	NA	NA	NA	NA	-1.34	NA	
	15/05/2020	15/05/2020	06/08/2020	4	401.42	401.42	NA	400.10	-	NA	NA	NA	NA	-1.32	NA	
	15/05/2020	15/05/2020	25/08/2020	5	501.78	501.78	NA	500.31	-	NA	NA	NA	NA	-1.47	NA	
	15/05/2020	15/05/2020	22/09/2020	31	3,111.04	3,111.04	NA	3,107.02	-	NA	NA	NA	NA	-4.02	NA	
	15/05/2020	15/05/2020	28/09/2020	1	100.36	100.36	NA	100.03	-	NA	NA	NA	NA	-0.33	NA	
	25/09/2020	25/09/2020	28/09/2020	3	301.86	301.86	NA	300.08	-	NA	NA	NA	NA	-1.78	NA	
	15/05/2020	15/05/2020	15/10/2020	2	200.71	200.71	NA	199.59	-	NA	NA	NA	NA	-1.12	NA	
	15/05/2020	15/05/2020	27/10/2020	4	401.42	401.42	NA	400.09	-	NA	NA	NA	NA	-1.33	NA	
	29/10/2020	29/10/2020	24/11/2020	2	201.50	201.50	NA	200.07	-	NA	NA	NA	NA	-1.43	NA	
	12/11/2020	12/11/2020	24/11/2020	2	200.76	200.76	NA	200.06	-	NA	NA	NA	NA	-0.70	NA	
	15/05/2020	15/05/2020	15/12/2020	24	2,408.55	2,408.55	NA	2,404.25	-	NA	NA	NA	NA	-4.30	NA	
	12/11/2020	12/11/2020	15/12/2020	14	1,405.30	1,405.30	NA	1,402.48	-	NA	NA	NA	NA	-2.82	NA	
	15/05/2020	15/05/2020	16/12/2020	1	100.36	100.36	NA	99.33	-	NA	NA	NA	NA	-1.03	NA	
	15/05/2020	15/05/2020	30/12/2020	4	401.42	401.42	NA	399.99	-	NA	NA	NA	NA	-1.43	NA	
	15/05/2020	15/05/2020	27/01/2021	4	401.42	401.42	NA	400.02	-	NA	NA	NA	NA	-1.40	NA	
	15/05/2020	15/05/2020	23/02/2021	4	401.42	401.42	NA	400.03	-	NA	NA	NA	NA	-1.39	NA	
	15/05/2020	15/05/2020	09/03/2021	96	9,634.18	9,634.18	NA	9,618.12	-	NA	NA	NA	NA	-16.06	NA	
	15/05/2020	15/05/2020	27/04/2021	4	401.42	401.42	NA	399.96	-	NA	NA	NA	NA	-1.46	NA	
	15/05/2020	15/05/2020	19/05/2021	3	301.07	301.07	NA	299.90	-	NA	NA	NA	NA	-1.17	NA	
	15/05/2020	15/05/2020	09/06/2021	3	301.07	301.07	NA	299.76	-	NA	NA	NA	NA	-1.31	NA	
	15/05/2020	15/05/2020	25/06/2021	3	301.07	301.07	NA	299.88	-	NA	NA	NA	NA	-1.19	NA	
BILL totals				218	21,879.55	21,879.55	NA	21,831.15	-	NA	NA	NA	NA	-48.40	NA	
BRAMBLES LIMITED FPO																
BXB	22/09/2020	22/09/2020	15/12/2020	8	83.44	83.44	NA	84.90	1.46	NA	NA	1.46	1.46	NA	NA	
BXB totals				8	83.44	83.44	NA	84.90	1.46	NA	NA	1.46	1.46	NA	NA	
COMMONWEALTH BANK OF AUSTRALIA. FPO																
CBA	11/12/2018	11/12/2018	27/10/2020	3	205.30	205.30	NA	205.73	0.43	0.29	NA	NA	0.29	NA	NA	
CBA totals				3	205.30	205.30	NA	205.73	0.43	0.29	NA	NA	0.29	NA	NA	
DETERRA ROYALTIES LIMITED FPO																
DRR	29/05/2019	23/10/2020	29/10/2020	74	319.08	319.08	NA	294.53	-	NA	NA	NA	NA	-24.55	NA	

NAOUM SUPER PTY LTD Super Fund (SMA00289214)

Realised CGT

01 Jul 2020 to 30 Jun 2021

Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods				CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain ^(b) \$	Indexed gain \$	Other gain \$				
	06/08/2019	23/10/2020	29/10/2020	46	178.79	178.79	NA	183.09	4.30	2.87	NA	NA	2.87	NA	NA	
	05/03/2020	23/10/2020	29/10/2020	155	595.62	595.62	NA	616.93	21.31	NA	NA	21.31	21.31	NA	NA	
	05/03/2020	23/10/2020	30/10/2020	13	49.95	49.95	NA	51.71	1.76	NA	NA	1.76	1.76	NA	NA	
	06/03/2020	23/10/2020	30/10/2020	108	405.32	405.32	NA	429.58	24.26	NA	NA	24.26	24.26	NA	NA	
DRR totals				396	1,548.76	1,548.76	NA	1,575.84	51.63	2.87	NA	47.33	50.20	-24.55	NA	
BETASHARES FTSE 100 ETF																
F100	13/08/2019	13/08/2019	28/07/2020	20	193.92	193.92	NA	166.10	-	NA	NA	NA	NA	-27.82	NA	
	13/08/2019	13/08/2019	25/08/2020	18	174.53	174.53	NA	151.91	-	NA	NA	NA	NA	-22.62	NA	
	13/08/2019	13/08/2019	27/10/2020	25	242.40	242.40	NA	201.32	-	NA	NA	NA	NA	-41.08	NA	
	13/08/2019	13/08/2019	15/12/2020	12	116.35	116.35	NA	104.84	-	NA	NA	NA	NA	-11.51	NA	
	13/08/2019	13/08/2019	16/12/2020	5	48.48	48.48	NA	43.56	-	NA	NA	NA	NA	-4.92	NA	
	13/08/2019	13/08/2019	27/01/2021	30	290.88	290.88	NA	268.10	-	NA	NA	NA	NA	-22.78	NA	
	13/08/2019	13/08/2019	27/04/2021	31	300.57	300.57	NA	293.56	-	NA	NA	NA	NA	-7.01	NA	
	13/08/2019	13/08/2019	19/05/2021	18	174.53	174.53	NA	175.16	0.63	0.42	NA	NA	0.42	NA	NA	
	13/08/2019	13/08/2019	25/06/2021	24	232.70	232.70	NA	240.46	7.76	5.17	NA	NA	5.17	NA	NA	
F100 totals				183	1,774.36	1,774.36	NA	1,645.01	8.39	5.59	NA	NA	5.59	-137.74	NA	
BETASHARES GLOBAL ENERGY COMPANIES ETF - CURRENCY HEDGED																
FUEL	30/10/2019	30/10/2019	28/07/2020	59	328.83	328.83	NA	209.11	-	NA	NA	NA	NA	-119.72	NA	
	30/10/2019	30/10/2019	25/08/2020	52	289.82	289.82	NA	184.22	-	NA	NA	NA	NA	-105.60	NA	
	30/10/2019	30/10/2019	27/10/2020	64	356.70	356.70	NA	187.61	-	NA	NA	NA	NA	-169.09	NA	
	30/10/2019	30/10/2019	15/12/2020	31	172.78	172.78	NA	116.62	-	NA	NA	NA	NA	-56.16	NA	
	30/10/2019	30/10/2019	16/12/2020	8	44.59	44.59	NA	29.84	-	NA	NA	NA	NA	-14.75	NA	
	30/10/2019	30/10/2019	27/01/2021	73	406.86	409.81	NA	280.05	-	NA	NA	NA	NA	-129.76	NA	
	30/10/2019	30/10/2019	23/02/2021	37	206.22	207.72	NA	152.66	-	NA	NA	NA	NA	-55.06	NA	
	30/10/2019	30/10/2019	27/04/2021	40	222.94	224.56	NA	165.88	-	NA	NA	NA	NA	-58.68	NA	
	30/10/2019	30/10/2019	19/05/2021	35	195.07	196.49	NA	154.84	-	NA	NA	NA	NA	-41.65	NA	
	30/10/2019	30/10/2019	25/06/2021	60	334.41	336.84	NA	282.18	-	NA	NA	NA	NA	-54.66	NA	
FUEL totals				459	2,558.22	2,568.14	NA	1,763.01	-	NA	NA	NA	NA	-805.13	NA	
GPT GROUP STAPLED SECURITIES FULLY PAID - GPT																
GPT_GPT	23/05/2017	01/07/2017	13/08/2020	-	-	-	NA	16.26	16.26	10.84	NA	NA	10.84	NA	NA	
	25/03/2020	25/03/2020	15/12/2020	18	62.42	61.38	NA	84.74	23.36	NA	NA	23.36	23.36	NA	NA	
GPT_GPT totals				18	62.42	61.38	NA	101.00	39.62	10.84	NA	23.36	34.20	NA	NA	
GPT GROUP STAPLED SECURITIES FULLY PAID - GPTMH																

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Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods			CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain ^(b) \$	Indexed gain \$	Other gain \$			
GPT_GPTMH	25/03/2020	25/03/2020	15/12/2020	18	0.45	0.45	NA	0.61	0.16	NA	NA	0.16	NA	NA	NA
GPT_GPTMH totals				18	0.45	0.45	NA	0.61	0.16	NA	NA	0.16	NA	NA	NA
ISHARES CORE COMPOSITE BOND ETF															
IAF	04/06/2020	04/06/2020	28/07/2020	2	231.74	231.74	NA	230.54	-	NA	NA	NA	NA	-1.20	NA
	04/06/2020	04/06/2020	25/08/2020	2	231.74	231.74	NA	231.50	-	NA	NA	NA	NA	-0.24	NA
	22/09/2020	22/09/2020	15/10/2020	2	233.11	233.11	NA	232.91	-	NA	NA	NA	NA	-0.20	NA
	22/09/2020	22/09/2020	27/10/2020	2	233.11	233.11	NA	233.02	-	NA	NA	NA	NA	-0.09	NA
	22/09/2020	22/09/2020	24/11/2020	2	233.11	233.11	NA	232.48	-	NA	NA	NA	NA	-0.63	NA
	22/09/2020	22/09/2020	30/12/2020	3	349.67	349.67	NA	348.33	-	NA	NA	NA	NA	-1.34	NA
	22/09/2020	22/09/2020	27/01/2021	2	233.11	233.11	NA	230.33	-	NA	NA	NA	NA	-2.78	NA
	22/09/2020	22/09/2020	23/02/2021	3	349.67	349.67	NA	338.13	-	NA	NA	NA	NA	-11.54	NA
	22/09/2020	22/09/2020	27/04/2021	4	466.22	466.22	NA	448.61	-	NA	NA	NA	NA	-17.61	NA
	22/09/2020	22/09/2020	19/05/2021	5	582.78	582.78	NA	560.54	-	NA	NA	NA	NA	-22.24	NA
	22/09/2020	22/09/2020	09/06/2021	4	466.22	466.22	NA	452.66	-	NA	NA	NA	NA	-13.56	NA
	22/09/2020	22/09/2020	25/06/2021	4	466.22	466.22	NA	452.14	-	NA	NA	NA	NA	-14.08	NA
IAF totals				35	4,076.70	4,076.70	NA	3,991.19	-	NA	NA	NA	NA	-85.51	NA
INSURANCE AUSTRALIA GROUP LIMITED FPO															
IAG	05/03/2020	05/03/2020	15/12/2020	19	129.28	129.28	NA	96.47	-	NA	NA	NA	NA	-32.81	NA
	05/03/2020	05/03/2020	16/12/2020	1	6.80	6.80	NA	4.25	-	NA	NA	NA	NA	-2.55	NA
IAG totals				20	136.08	136.08	NA	100.72	-	NA	NA	NA	NA	-35.36	NA
ISHARES MSCI EMERGING MARKETS ETF															
IEM	23/05/2017	22/10/2018	27/10/2020	3	-	-	NA	191.64	191.64	127.76	NA	NA	127.76	NA	NA
	23/05/2017	22/10/2018	15/12/2020	1	-	-	NA	66.22	66.22	44.15	NA	NA	44.15	NA	NA
	23/05/2017	22/10/2018	27/04/2021	3	-	-	NA	209.93	209.93	139.95	NA	NA	139.95	NA	NA
	05/05/2021	05/05/2021	10/05/2021	14	973.40	973.40	NA	958.00	-	NA	NA	NA	NA	-15.40	NA
IEM totals				21	973.40	973.40	NA	1,425.79	467.79	311.86	NA	NA	311.86	-15.40	NA
ISHARES EUROPE ETF															
IEU	23/05/2017	24/09/2018	15/10/2020	3	-	-	NA	179.62	179.62	119.75	NA	NA	119.75	NA	NA
	23/05/2017	24/09/2018	15/12/2020	2	-	-	NA	124.38	124.38	82.92	NA	NA	82.92	NA	NA
	23/05/2017	24/09/2018	09/03/2021	3	-	-	NA	192.34	192.34	128.23	NA	NA	128.23	NA	NA
	10/05/2021	10/05/2021	09/06/2021	3	208.43	208.43	NA	214.82	6.39	NA	NA	6.39	6.39	NA	NA
IEU totals				11	208.43	208.43	NA	711.16	502.73	330.90	NA	6.39	337.29	NA	NA
ISHARES CORE GLOBAL CORPORATE BOND(AUD HEDGED) ETF ISHARES CORE GLB CORPORATE BOND(AUD HEDGED) ETF															

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Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods				CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain ^(b) \$	Indexed gain \$	Other gain \$				
IHCB	05/05/2021	05/05/2021	10/05/2021	15	1,663.76	1,663.76	NA	1,658.48	-	NA	NA	NA	NA	-5.28	NA	
IHCB totals				15	1,663.76	1,663.76	NA	1,658.48	-	NA	NA	NA	NA	-5.28	NA	
ISHARES GLOBAL HIGH YIELD BOND (AUD HEDGED) ETF																
IHHY	04/06/2020	04/06/2020	27/10/2020	2	201.21	201.21	NA	197.75	-	NA	NA	NA	NA	-3.46	NA	
	04/06/2020	04/06/2020	16/12/2020	37	3,722.29	3,722.29	NA	3,790.07	67.78	NA	NA	67.78	67.78	NA	NA	
IHHY totals				39	3,923.50	3,923.50	NA	3,987.82	67.78	NA	NA	67.78	67.78	-3.46	NA	
ISHARES MSCI JAPAN ETF																
IJP	23/05/2017	22/10/2018	28/07/2020	1	-	-	NA	79.22	79.22	52.81	NA	NA	52.81	NA	NA	
	24/08/2017	22/10/2018	28/07/2020	1	68.97	68.97	NA	79.22	10.25	6.83	NA	NA	6.83	NA	NA	
	23/05/2017	22/10/2018	25/08/2020	2	-	-	NA	162.54	162.54	108.36	NA	NA	108.36	NA	NA	
	23/05/2017	22/10/2018	27/10/2020	2	-	-	NA	163.13	163.13	108.75	NA	NA	108.75	NA	NA	
	23/05/2017	22/10/2018	16/12/2020	1	-	-	NA	86.98	86.98	57.99	NA	NA	57.99	NA	NA	
	23/05/2017	22/10/2018	27/01/2021	2	-	-	NA	178.12	178.12	118.75	NA	NA	118.75	NA	NA	
	23/05/2017	22/10/2018	27/04/2021	2	-	-	NA	174.67	174.67	116.45	NA	NA	116.45	NA	NA	
	05/05/2021	05/05/2021	25/06/2021	2	174.70	174.70	NA	179.70	5.00	NA	NA	5.00	5.00	NA	NA	
IJP totals				13	243.67	243.67	NA	1,103.58	859.91	569.94	NA	5.00	574.94	NA	NA	
ISHARES MSCI SOUTH KOREA ETF																
IKO	19/10/2018	22/10/2018	28/07/2020	2	173.08	173.08	NA	169.57	-	NA	NA	NA	NA	-3.51	NA	
	23/05/2017	22/10/2018	22/09/2020	5	-	-	NA	450.46	450.46	300.31	NA	NA	300.31	NA	NA	
	19/10/2018	22/10/2018	22/09/2020	12	1,038.48	1,038.48	NA	1,081.10	42.62	28.41	NA	NA	28.41	NA	NA	
	24/10/2018	24/10/2018	22/09/2020	2	170.67	170.67	NA	180.18	9.51	6.34	NA	NA	6.34	NA	NA	
	31/05/2019	31/05/2019	22/09/2020	16	1,296.46	1,296.46	NA	1,441.47	145.01	96.67	NA	NA	96.67	NA	NA	
	06/08/2019	06/08/2019	22/09/2020	4	306.66	306.66	NA	360.37	53.71	35.81	NA	NA	35.81	NA	NA	
	16/03/2020	16/03/2020	22/09/2020	2	159.54	159.54	NA	180.18	20.64	NA	NA	20.64	20.64	NA	NA	
	23/05/2017	22/10/2018	15/12/2020	1	-	-	NA	107.88	107.88	71.92	NA	NA	71.92	NA	NA	
	23/05/2017	22/10/2018	27/04/2021	2	-	-	NA	242.30	242.30	161.53	NA	NA	161.53	NA	NA	
IKO totals				46	3,144.89	3,144.89	NA	4,213.51	1,072.13	700.99	NA	20.64	721.63	-3.51	NA	
ISHARES GOVERNMENT INFLATION ETF																
ILB	04/06/2020	04/06/2020	28/07/2020	2	253.14	253.14	NA	255.89	2.75	NA	NA	2.75	2.75	NA	NA	
	04/06/2020	04/06/2020	15/10/2020	2	253.14	253.14	NA	262.58	9.44	NA	NA	9.44	9.44	NA	NA	
	04/06/2020	04/06/2020	15/12/2020	23	2,911.07	2,911.07	NA	3,080.41	169.34	NA	NA	169.34	169.34	NA	NA	
	23/05/2017	23/05/2017	16/12/2020	27	-	-	NA	3,609.46	3,609.46	2,406.31	NA	NA	2,406.31	NA	NA	
	04/06/2020	04/06/2020	16/12/2020	2	253.14	253.14	NA	267.37	14.23	NA	NA	14.23	14.23	NA	NA	

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Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods		CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$	
										Discounted gain ^(b) \$	Indexed gain \$				
ILB totals				56	3,670.49	3,670.49	NA	7,475.71	3,805.22	2,406.31	NA	195.76	2,602.07	NA	NA
ILUKA RESOURCES LIMITED FPO															
ILU	29/05/2019	29/05/2019	25/08/2020	3	28.69	28.69	NA	30.00	1.31	0.87	NA	NA	0.87	NA	NA
	31/05/2019	31/05/2019	25/08/2020	13	127.26	127.26	NA	130.02	2.76	1.84	NA	NA	1.84	NA	NA
	29/05/2019	29/05/2019	29/10/2020	74	388.58	388.58	NA	365.04	-	NA	NA	NA	-23.54	NA	NA
	06/08/2019	06/08/2019	29/10/2020	46	217.73	217.73	NA	226.91	9.18	6.12	NA	NA	6.12	NA	NA
	05/03/2020	05/03/2020	29/10/2020	160	748.71	748.71	NA	789.27	40.56	NA	NA	40.56	40.56	NA	NA
	05/03/2020	05/03/2020	30/10/2020	8	37.44	37.44	NA	40.94	3.50	NA	NA	3.50	3.50	NA	NA
	06/03/2020	06/03/2020	30/10/2020	108	493.59	493.59	NA	552.65	59.06	NA	NA	59.06	59.06	NA	NA
ILU totals				412	2,042.00	2,042.00	NA	2,134.83	116.37	8.83	NA	103.12	111.95	-23.54	NA
MORNINGSTAR MULTI ASSET RL RET FD - CL Z															
INT0011AU	19/07/2017	04/09/2019	28/07/2020	162.86	153.01	152.89	NA	157.77	4.88	3.25	NA	NA	3.25	NA	NA
	19/07/2017	04/09/2019	25/08/2020	280.48	263.52	263.31	NA	272.24	8.93	5.95	NA	NA	5.95	NA	NA
	19/07/2017	04/09/2019	27/10/2020	260.62	244.86	244.66	NA	244.73	0.07	0.05	NA	NA	0.05	NA	NA
	19/07/2017	04/09/2019	15/12/2020	105.02	98.67	98.59	NA	108.30	9.71	6.47	NA	NA	6.47	NA	NA
	19/07/2017	04/09/2019	16/12/2020	44.82	42.11	42.08	NA	46.33	4.25	2.83	NA	NA	2.83	NA	NA
	19/07/2017	04/09/2019	27/01/2021	295.22	277.37	277.15	NA	304.37	27.22	18.15	NA	NA	18.15	NA	NA
	19/07/2017	04/09/2019	23/02/2021	149.43	140.39	140.28	NA	157.17	16.89	11.26	NA	NA	11.26	NA	NA
	19/07/2017	04/09/2019	27/04/2021	167.53	157.40	157.27	NA	181.75	24.48	16.32	NA	NA	16.32	NA	NA
	05/05/2021	05/05/2021	19/05/2021	149.58	164.48	164.48	NA	165.00	0.52	NA	NA	0.52	0.52	NA	NA
	05/05/2021	05/05/2021	25/06/2021	238.29	262.02	262.02	NA	269.31	7.29	NA	NA	7.29	7.29	NA	NA
INT0011AU totals				1,853.85	1,803.83	1,802.73	NA	1,906.97	104.24	64.28	NA	7.81	72.09	NA	NA
MORNINGSTAR INTERNATIONAL BONDS HDGD Z															
INT0082AU	22/08/2018	22/08/2018	28/07/2020	305.59	297.56	296.12	NA	311.47	15.35	10.23	NA	NA	10.23	NA	NA
	22/08/2018	22/08/2018	06/08/2020	222.31	216.47	215.42	NA	227.88	12.46	8.31	NA	NA	8.31	NA	NA
	22/08/2018	22/08/2018	25/08/2020	298.51	290.67	289.26	NA	304.19	14.93	9.95	NA	NA	9.95	NA	NA
	22/08/2018	22/08/2018	28/09/2020	103.67	100.95	100.46	NA	105.58	5.12	3.41	NA	NA	3.41	NA	NA
	25/09/2020	25/09/2020	28/09/2020	164.49	167.47	167.47	NA	167.51	0.04	NA	NA	0.04	0.04	NA	NA
	22/08/2018	22/08/2018	27/10/2020	375.02	365.17	363.40	NA	373.43	10.03	6.69	NA	NA	6.69	NA	NA
	22/08/2018	22/08/2018	24/11/2020	175.19	170.59	169.77	NA	175.90	6.13	4.09	NA	NA	4.09	NA	NA
	29/10/2020	29/10/2020	24/11/2020	151.99	150.73	150.73	NA	152.61	1.88	NA	NA	1.88	1.88	NA	NA
	22/08/2018	22/08/2018	15/12/2020	33.54	32.66	32.50	NA	33.92	1.42	0.95	NA	NA	0.95	NA	NA
	16/12/2020	16/12/2020	30/12/2020	274.25	277.52	277.52	NA	278.02	0.50	NA	NA	0.50	0.50	NA	NA
	16/12/2020	16/12/2020	27/01/2021	311.02	314.73	314.73	NA	313.09	-	NA	NA	NA	-1.64	NA	NA

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Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods				CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain ^(b) \$	Indexed gain \$	Other gain \$				
	16/12/2020	16/12/2020	23/02/2021	304.81	308.44	308.44	NA	303.12	-	NA	NA	NA	NA	-5.32	NA	
	16/12/2020	16/12/2020	27/04/2021	341.19	345.26	345.26	NA	337.84	-	NA	NA	NA	NA	-7.42	NA	
	16/12/2020	16/12/2020	19/05/2021	300.11	303.69	303.69	NA	296.54	-	NA	NA	NA	NA	-7.15	NA	
	16/12/2020	16/12/2020	09/06/2021	255.41	258.45	258.45	NA	254.63	-	NA	NA	NA	NA	-3.82	NA	
	16/12/2020	16/12/2020	25/06/2021	230.12	232.86	232.86	NA	228.67	-	NA	NA	NA	NA	-4.19	NA	
INT0082AU totals				3,847.22	3,833.22	3,826.08	NA	3,864.40	67.86	43.63	NA	2.42	46.05	-29.54	NA	
ISHARES CORE S&P/ASX 200 ETF																
IOZ	05/05/2021	05/05/2021	10/05/2021	192	5,614.57	5,614.57	NA	5,640.87	26.30	NA	NA	26.30	26.30	NA	NA	
	05/05/2021	05/05/2021	09/06/2021	6	175.46	175.46	NA	180.19	4.73	NA	NA	4.73	4.73	NA	NA	
IOZ totals				198	5,790.03	5,790.03	NA	5,821.06	31.03	NA	NA	31.03	31.03	NA	NA	
ISHARES ENHANCED CASH ETF																
ISEC	11/09/2018	11/09/2018	28/07/2020	2	200.79	200.79	NA	200.05	-	NA	NA	NA	NA	-0.74	NA	
	11/09/2018	11/09/2018	10/08/2020	2	200.79	200.79	NA	199.97	-	NA	NA	NA	NA	-0.82	NA	
	11/09/2018	11/09/2018	23/09/2020	2	200.79	200.79	NA	200.03	-	NA	NA	NA	NA	-0.76	NA	
	25/09/2020	25/09/2020	28/09/2020	2	201.94	201.94	NA	199.98	-	NA	NA	NA	NA	-1.96	NA	
	11/09/2018	11/09/2018	27/10/2020	3	301.18	301.18	NA	300.54	-	NA	NA	NA	NA	-0.64	NA	
	11/09/2018	11/09/2018	15/12/2020	1	100.39	100.39	NA	99.64	-	NA	NA	NA	NA	-0.75	NA	
	11/09/2018	11/09/2018	16/12/2020	1	100.39	100.39	NA	99.61	-	NA	NA	NA	NA	-0.78	NA	
	11/09/2018	11/09/2018	30/12/2020	2	200.79	200.79	NA	200.10	-	NA	NA	NA	NA	-0.69	NA	
	11/09/2018	11/09/2018	23/02/2021	3	301.18	301.18	NA	300.68	-	NA	NA	NA	NA	-0.50	NA	
	11/09/2018	11/09/2018	27/04/2021	3	301.18	301.18	NA	300.58	-	NA	NA	NA	NA	-0.60	NA	
	05/05/2021	05/05/2021	10/05/2021	6	603.49	603.49	NA	601.99	-	NA	NA	NA	NA	-1.50	NA	
	05/05/2021	05/05/2021	19/05/2021	2	201.16	201.16	NA	200.08	-	NA	NA	NA	NA	-1.08	NA	
	05/05/2021	05/05/2021	09/06/2021	2	201.16	201.16	NA	200.05	-	NA	NA	NA	NA	-1.11	NA	
ISEC totals				31	3,115.23	3,115.23	NA	3,103.30	-	NA	NA	NA	NA	-11.93	NA	
ISHARES CHINA LARGE-CAP ETF																
IZZ	05/05/2021	05/05/2021	10/05/2021	4	238.95	238.95	NA	233.32	-	NA	NA	NA	NA	-5.63	NA	
IZZ totals				4	238.95	238.95	NA	233.32	-	NA	NA	NA	NA	-5.63	NA	
LINK ADMINISTRATION HOLDINGS LIMITED FPO																
LNK	31/05/2019	31/05/2019	25/08/2020	37	224.88	224.88	NA	157.61	-	NA	NA	NA	NA	-67.27	NA	
	31/05/2019	31/05/2019	15/10/2020	117	711.10	711.10	NA	576.92	-	NA	NA	NA	NA	-134.18	NA	
	05/06/2019	05/06/2019	15/10/2020	190	1,066.31	1,066.31	NA	936.88	-	NA	NA	NA	NA	-129.43	NA	
	06/08/2019	06/08/2019	15/10/2020	268	1,257.29	1,257.29	NA	1,321.49	64.20	42.80	NA	NA	42.80	NA	NA	

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Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods			CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain ^(b) \$	Indexed gain \$	Other gain \$			
	18/03/2020	18/03/2020	15/10/2020	8	25.01	25.01	NA	39.45	14.44	NA	NA	14.44	14.44	NA	NA
	18/03/2020	18/03/2020	16/10/2020	123	384.56	384.56	NA	595.71	211.15	NA	NA	211.15	211.15	NA	NA
	25/03/2020	25/03/2020	16/10/2020	108	319.55	319.55	NA	523.06	203.51	NA	NA	203.51	203.51	NA	NA
LNK totals				851	3,988.70	3,988.70	NA	4,151.12	493.30	42.80	NA	429.10	471.90	-330.88	NA
MEDIBANK PRIVATE LIMITED FPO															
MPL	06/03/2020	06/03/2020	25/08/2020	53	150.86	150.86	NA	150.98	0.12	NA	NA	0.12	0.12	NA	NA
	06/03/2020	06/03/2020	15/12/2020	35	99.62	99.62	NA	100.01	0.39	NA	NA	0.39	0.39	NA	NA
	06/03/2020	06/03/2020	16/12/2020	4	11.39	11.39	NA	10.52	-	NA	NA	NA	-0.87	NA	NA
	06/03/2020	06/03/2020	27/04/2021	51	145.16	145.16	NA	152.80	7.64	5.09	NA	NA	5.09	NA	NA
MPL totals				143	407.03	407.03	NA	414.31	8.15	5.09	NA	0.51	5.60	-0.87	NA
MORNINGSTAR INTERNATIONAL SHARES ACTIVE ETF (MANAGED FUND)															
MSTR	07/05/2020	07/05/2020	28/07/2020	20	157.13	157.13	NA	175.53	18.40	NA	NA	18.40	18.40	NA	NA
	07/05/2020	07/05/2020	14/08/2020	17	133.56	133.56	NA	152.56	19.00	NA	NA	19.00	19.00	NA	NA
	07/05/2020	07/05/2020	25/08/2020	17	133.56	133.56	NA	153.07	19.51	NA	NA	19.51	19.51	NA	NA
	07/05/2020	07/05/2020	22/09/2020	529	4,156.11	4,156.11	NA	4,615.72	459.61	NA	NA	459.61	459.61	NA	NA
	07/05/2020	07/05/2020	27/10/2020	25	196.41	196.41	NA	225.12	28.71	NA	NA	28.71	28.71	NA	NA
	07/05/2020	07/05/2020	15/12/2020	12	94.28	94.28	NA	116.60	22.32	NA	NA	22.32	22.32	NA	NA
	07/05/2020	07/05/2020	16/12/2020	5	39.28	39.28	NA	48.47	9.19	NA	NA	9.19	9.19	NA	NA
	07/05/2020	07/05/2020	27/01/2021	28	219.98	219.98	NA	286.91	66.93	NA	NA	66.93	66.93	NA	NA
	07/05/2020	07/05/2020	27/04/2021	29	227.84	227.84	NA	322.00	94.16	NA	NA	94.16	94.16	NA	NA
	05/05/2021	05/05/2021	19/05/2021	15	166.20	166.20	NA	164.55	-	NA	NA	NA	NA	-1.65	NA
	05/05/2021	05/05/2021	25/06/2021	23	254.84	254.84	NA	260.73	5.89	NA	NA	5.89	5.89	NA	NA
MSTR totals				720	5,779.19	5,779.19	NA	6,521.26	743.72	NA	NA	743.72	743.72	-1.65	NA
BETASHARES AUSTRALIAN BANK SENIOR FLOATING RATE BOND ETF															
QPON	31/05/2019	31/05/2019	28/07/2020	7	180.07	179.68	NA	181.10	1.42	0.95	NA	NA	0.95	NA	NA
	31/05/2019	31/05/2019	06/08/2020	6	154.35	154.02	NA	155.49	1.47	0.98	NA	NA	0.98	NA	NA
	31/05/2019	31/05/2019	25/08/2020	7	180.07	179.68	NA	181.46	1.78	1.19	NA	NA	1.19	NA	NA
	31/05/2019	31/05/2019	23/10/2020	6	154.35	154.02	NA	155.71	1.69	1.13	NA	NA	1.13	NA	NA
	31/05/2019	31/05/2019	27/10/2020	6	154.35	154.02	NA	155.95	1.93	1.29	NA	NA	1.29	NA	NA
	16/12/2020	16/12/2020	30/12/2020	8	209.64	209.64	NA	208.38	-	NA	NA	NA	NA	-1.26	NA
	16/12/2020	16/12/2020	27/01/2021	10	262.05	262.05	NA	260.70	-	NA	NA	NA	NA	-1.35	NA
	16/12/2020	16/12/2020	23/02/2021	8	209.64	209.64	NA	208.21	-	NA	NA	NA	NA	-1.43	NA
	05/03/2020	05/03/2020	09/03/2021	63	1,621.50	1,620.98	NA	1,638.74	17.76	11.84	NA	NA	11.84	NA	NA
	15/12/2020	15/12/2020	09/03/2021	197	5,160.96	5,160.96	NA	5,124.32	-	NA	NA	NA	NA	-36.64	NA

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Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods		CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$	
										Discounted gain ^(b) \$	Indexed gain \$				
	16/12/2020	16/12/2020	09/03/2021	109	2,856.31	2,856.31	NA	2,835.28	-	NA	NA	NA	-21.03	NA	
	05/03/2020	05/03/2020	27/04/2021	7	180.17	180.11	NA	181.60	1.49	0.99	NA	0.99	NA	NA	
	05/05/2021	05/05/2021	19/05/2021	8	208.64	208.64	NA	207.52	-	NA	NA	NA	-1.12	NA	
	05/05/2021	05/05/2021	25/06/2021	9	234.72	234.72	NA	233.57	-	NA	NA	NA	-1.15	NA	
QPON totals				451	11,766.82	11,764.47	NA	11,728.03	27.54	18.37	NA	18.37	-63.98	NA	
SCENTRE GROUP STAPLED SECURITIES - LIMITED															
SCG_LTD	25/03/2020	25/03/2020	15/12/2020	43	2.34	2.34	NA	3.87	1.53	NA	NA	1.53	NA	NA	
	25/03/2020	25/03/2020	16/12/2020	2	0.11	0.11	NA	0.16	0.05	NA	NA	0.05	NA	NA	
SCG_LTD totals				45	2.45	2.45	NA	4.03	1.58	NA	NA	1.58	NA	NA	
SCENTRE GROUP STAPLED SECURITIES - TRUST 1															
SCG_T1	25/03/2020	25/03/2020	15/12/2020	43	28.47	28.47	NA	47.20	18.73	NA	NA	18.73	NA	NA	
	25/03/2020	25/03/2020	16/12/2020	2	1.32	1.32	NA	1.90	0.58	NA	NA	0.58	NA	NA	
SCG_T1 totals				45	29.79	29.79	NA	49.10	19.31	NA	NA	19.31	NA	NA	
SCENTRE GROUP STAPLED SECURITIES - TRUST 2															
SCG_T2	25/03/2020	25/03/2020	15/12/2020	43	41.49	41.49	NA	68.78	27.29	NA	NA	27.29	NA	NA	
	25/03/2020	25/03/2020	16/12/2020	2	1.93	1.93	NA	2.76	0.83	NA	NA	0.83	NA	NA	
SCG_T2 totals				45	43.42	43.42	NA	71.54	28.12	NA	NA	28.12	NA	NA	
SCENTRE GROUP STAPLED SECURITIES - TRUST 3															
SCG_T3	19/03/2020	19/03/2020	15/12/2020	43	0.04	0.04	NA	0.07	0.03	NA	NA	0.03	NA	NA	
SCG_T3 totals				43	0.04	0.04	NA	0.07	0.03	NA	NA	0.03	NA	NA	
TELSTRA CORPORATION LIMITED. FPO															
TLS	<i>Unknown</i>	23/06/2017	22/09/2020	690	<i>Unknown</i> ^(d)	<i>Unknown</i>	NA	1,948.11	NA	NA	NA	NA	NA	NA	
TLS totals				690	<i>Unknown</i> ^(d)	<i>Unknown</i>	NA	1,948.11	NA	NA	NA	NA	NA	NA	
UNIBAIL-RODAMCO-WESTFIELD CDI 20:1 FOREIGN EXEMPT XPAR															
URW	19/03/2020	19/03/2020	12/11/2020	49	230.98	230.98	NA	188.51	-	NA	NA	NA	-42.47	NA	
	23/03/2020	23/03/2020	12/11/2020	197	989.15	989.15	NA	757.90	-	NA	NA	NA	-231.25	NA	
	06/08/2020	06/08/2020	12/11/2020	63	227.40	227.40	NA	242.38	14.98	NA	NA	14.98	NA	NA	
	22/09/2020	22/09/2020	12/11/2020	109	282.69	282.69	NA	419.35	136.66	NA	NA	136.66	NA	NA	
URW totals				418	1,730.22	1,730.22	NA	1,608.14	151.64	NA	NA	151.64	-273.72	NA	
VANGUARD AUSTRALIAN FIXED INTEREST INDEX ETF															
VAF	28/11/2017	28/11/2017	06/08/2020	3	147.78	148.61	NA	156.07	7.46	4.97	NA	4.97	NA	NA	
	28/11/2017	28/11/2017	15/12/2020	1	49.26	49.41	NA	51.44	2.03	1.35	NA	1.35	NA	NA	

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Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods				CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain ^(b) \$	Indexed gain \$	Other gain \$				
	28/11/2017	28/11/2017	16/12/2020	1	49.26	49.41	NA	51.36	1.95	1.30	NA	NA	1.30	NA	NA	
VAF totals				5	246.30	247.43	NA	258.87	11.44	7.62	NA	NA	7.62	NA	NA	
VANGUARD INTERNATIONAL CREDIT SECURITIES INDEX (HEDGED) ETF																
VCF	04/06/2020	04/06/2020	28/09/2020	3	150.59	150.37	NA	152.82	2.45	NA	NA	2.45	2.45	NA	NA	
VCF totals				3	150.59	150.37	NA	152.82	2.45	NA	NA	2.45	2.45	NA	NA	
VANGUARD FTSE EUROPE SHARES ETF																
VEQ	05/04/2018	05/04/2018	06/08/2020	3	163.39	164.18	NA	159.08	-	NA	NA	NA	NA	-5.10	NA	
	05/04/2018	05/04/2018	15/12/2020	2	108.93	109.46	NA	111.43	1.97	1.31	NA	NA	1.31	NA	NA	
	05/04/2018	05/04/2018	16/12/2020	1	54.46	54.72	NA	56.06	1.34	0.89	NA	NA	0.89	NA	NA	
VEQ totals				6	326.78	328.36	NA	326.57	3.31	2.20	NA	NA	2.20	-5.10	NA	
VANGUARD FTSE EMERGING MARKETS SHARES ETF																
VGE	11/09/2018	11/09/2018	06/08/2020	3	188.79	189.17	NA	204.05	14.88	9.92	NA	NA	9.92	NA	NA	
	11/09/2018	11/09/2018	15/12/2020	2	125.86	126.11	NA	143.71	17.60	11.73	NA	NA	11.73	NA	NA	
	11/09/2018	11/09/2018	23/02/2021	2	125.86	126.11	NA	151.92	25.81	17.21	NA	NA	17.21	NA	NA	
	05/05/2021	05/05/2021	25/06/2021	2	151.71	151.71	NA	158.06	6.35	NA	NA	6.35	6.35	NA	NA	
VGE totals				9	592.22	593.10	NA	657.74	64.64	38.86	NA	6.35	45.21	NA	NA	
WESTPAC BANKING CORPORATION FPO																
WBC	16/12/2019	16/12/2019	14/10/2020	8	198.89	198.89	NA	148.40	-	NA	NA	NA	NA	-50.49	NA	
	16/12/2019	16/12/2019	15/12/2020	2	49.72	49.72	NA	38.91	-	NA	NA	NA	NA	-10.81	NA	
	16/12/2019	16/12/2019	16/12/2020	1	24.86	24.86	NA	19.30	-	NA	NA	NA	NA	-5.56	NA	
	16/12/2019	16/12/2019	27/04/2021	6	149.17	149.17	NA	148.96	-	NA	NA	NA	NA	-0.21	NA	
WBC totals				17	422.64	422.64	NA	355.57	-	NA	NA	NA	NA	-67.07	NA	
WOODSIDE PETROLEUM LTD FPO																
WPL	11/12/2018	11/12/2018	25/08/2020	9	278.04	278.04	NA	179.58	-	NA	NA	NA	NA	-98.46	NA	
	11/12/2018	11/12/2018	15/12/2020	4	123.57	123.57	NA	90.09	-	NA	NA	NA	NA	-33.48	NA	
	11/12/2018	11/12/2018	16/12/2020	1	30.89	30.89	NA	22.06	-	NA	NA	NA	NA	-8.83	NA	
WPL totals				14	432.50	432.50	NA	291.73	-	NA	NA	NA	NA	-140.77	NA	
Disposals of CGT asset totals					95,526.54^(d)	95,528.20	NA	106,067.12	11,283.09	6,073.56	NA	2,172.75	8,246.31	-2,692.28	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.

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(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.

(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.

Adjusted cost

Asset	Sale date	Sale quantity	Sale proceeds \$	Purchase date	Tax date	Actual cost ^(b) \$	Adjustments				Adjusted cost ^(a)	
							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) \$
BETASHARES GLOBAL ENERGY COMPANIES ETF - CURRENCY HEDGED												
FUEL	27/01/2021	73	280.05	30/10/2019	30/10/2019	406.86	-	-	-	2.95	409.81	409.81
	23/02/2021	37	152.66	30/10/2019	30/10/2019	206.22	-	-	-	1.50	207.72	207.72
	27/04/2021	40	165.88	30/10/2019	30/10/2019	222.94	-	-	-	1.62	224.56	224.56
	19/05/2021	35	154.84	30/10/2019	30/10/2019	195.07	-	-	-	1.42	196.49	196.49
	25/06/2021	60	282.18	30/10/2019	30/10/2019	334.41	-	-	-	2.43	336.84	336.84
FUEL totals		245	1,035.61			1,365.50	-	-	-	9.91	1,375.41	1,375.41
GPT GROUP STAPLED SECURITIES FULLY PAID - GPT												
GPT_GPT	15/12/2020	18	84.74	25/03/2020	25/03/2020	62.42	-	-	1.04	-	61.38	61.38
GPT_GPT totals		18	84.74			62.42	-	-	1.04	-	61.38	61.38
MORNINGSTAR MULTI ASSET RL RET FD - CL Z												
INT0011AU	28/07/2020	162.86	157.77	04/09/2019	19/07/2017	153.01	-	-	3.20	3.07	152.89	152.89
	25/08/2020	280.48	272.24	04/09/2019	19/07/2017	263.52	-	-	5.50	5.29	263.31	263.31
	27/10/2020	260.62	244.73	04/09/2019	19/07/2017	244.86	-	-	5.11	4.92	244.66	244.66
	15/12/2020	105.02	108.30	04/09/2019	19/07/2017	98.67	-	-	2.06	1.98	98.59	98.59
	16/12/2020	44.82	46.33	04/09/2019	19/07/2017	42.11	-	-	0.88	0.85	42.08	42.08
	27/01/2021	295.22	304.37	04/09/2019	19/07/2017	277.37	-	-	5.79	5.57	277.15	277.15
	23/02/2021	149.43	157.17	04/09/2019	19/07/2017	140.39	-	-	2.93	2.82	140.28	140.28
	27/04/2021	167.53	181.75	04/09/2019	19/07/2017	157.40	-	-	3.29	3.16	157.27	157.27
INT0011AU totals		1,465.98	1,472.66			1,377.33	-	-	28.76	27.65	1,376.21	1,376.21

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Adjusted cost

Adjusted cost						Adjustments					Adjusted cost ^(a)		
Asset	Sale date	Sale quantity	Sale proceeds		Purchase date	Tax date	Actual cost ^(b)	Tax deferred ^(c)	Tax free ^(d)	AMIT cost base	AMIT cost base	Cost base ^(g)	Reduced cost
			\$							net amount -	net amount -		excess ^(e)
MORNINGSTAR INTERNATIONAL BONDS HDGD Z													
INT0082AU	28/07/2020	305.59	311.47		22/08/2018	22/08/2018	297.56	-	-	1.44	-	296.12	296.12
	06/08/2020	222.31	227.88		22/08/2018	22/08/2018	216.47	-	-	1.05	-	215.42	215.42
	25/08/2020	298.51	304.19		22/08/2018	22/08/2018	290.67	-	-	1.41	-	289.26	289.26
	28/09/2020	103.67	105.58		22/08/2018	22/08/2018	100.95	-	-	0.49	-	100.46	100.46
	27/10/2020	375.02	373.43		22/08/2018	22/08/2018	365.17	-	-	1.77	-	363.40	363.40
	24/11/2020	175.19	175.90		22/08/2018	22/08/2018	170.59	-	-	0.82	-	169.77	169.77
	15/12/2020	33.54	33.92		22/08/2018	22/08/2018	32.66	-	-	0.16	-	32.50	32.50
INT0082AU totals		1,513.83	1,532.37				1,474.07	-	-	7.13	-	1,466.94	1,466.94
BETASHARES AUSTRALIAN BANK SENIOR FLOATING RATE BOND ETF													
QPON	28/07/2020	7	181.10		31/05/2019	31/05/2019	180.07	-	-	0.39	-	179.68	179.68
	06/08/2020	6	155.49		31/05/2019	31/05/2019	154.35	-	-	0.33	-	154.02	154.02
	25/08/2020	7	181.46		31/05/2019	31/05/2019	180.07	-	-	0.39	-	179.68	179.68
	23/10/2020	6	155.71		31/05/2019	31/05/2019	154.35	-	-	0.33	-	154.02	154.02
	27/10/2020	6	155.95		31/05/2019	31/05/2019	154.35	-	-	0.33	-	154.02	154.02
	09/03/2021	63	1,638.74		05/03/2020	05/03/2020	1,621.50	-	-	0.52	-	1,620.98	1,620.98
	27/04/2021	7	181.60		05/03/2020	05/03/2020	180.17	-	-	0.06	-	180.11	180.11
QPON totals		102	2,650.05				2,624.86	-	-	2.36	-	2,622.50	2,622.50
VANGUARD AUSTRALIAN FIXED INTEREST INDEX ETF													
VAF	06/08/2020	3	156.07		28/11/2017	28/11/2017	147.78	-	-	0.01	0.84	148.61	148.61
	15/12/2020	1	51.44		28/11/2017	28/11/2017	49.26	-	-	0.13	0.28	49.41	49.41
	16/12/2020	1	51.36		28/11/2017	28/11/2017	49.26	-	-	0.13	0.28	49.41	49.41
VAF totals		5	258.87				246.30	-	-	0.27	1.40	247.42	247.42
VANGUARD INTERNATIONAL CREDIT SECURITIES INDEX (HEDGED) ETF													
VCF	28/09/2020	3	152.82		04/06/2020	04/06/2020	150.59	-	-	0.22	-	150.37	150.37
VCF totals		3	152.82				150.59	-	-	0.22	-	150.37	150.37
VANGUARD FTSE EUROPE SHARES ETF													
VEQ	06/08/2020	3	159.08		05/04/2018	05/04/2018	163.39	-	-	-	0.79	164.18	164.18
	15/12/2020	2	111.43		05/04/2018	05/04/2018	108.93	-	-	-	0.53	109.46	109.46
	16/12/2020	1	56.06		05/04/2018	05/04/2018	54.46	-	-	-	0.26	54.72	54.72
VEQ totals		6	326.57				326.78	-	-	-	1.58	328.36	328.36

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Adjusted cost						Adjustments					Adjusted cost ^(a)		
Asset	Sale date	Sale quantity	Sale proceeds		Purchase date	Tax date	Actual cost ^(b)	Tax deferred ^(c)	Tax free ^(d)	AMIT cost base	AMIT cost base	Cost base ^(g)	Reduced cost
			\$							net amount -	net amount -		excess ^(e)
VANGUARD FTSE EMERGING MARKETS SHARES ETF													
VGE	06/08/2020	3	204.05		11/09/2018	11/09/2018	188.79	-	-	-	0.38	189.17	189.17
	15/12/2020	2	143.71		11/09/2018	11/09/2018	125.86	-	-	-	0.25	126.11	126.11
	23/02/2021	2	151.92		11/09/2018	11/09/2018	125.86	-	-	-	0.25	126.11	126.11
VGE totals		7	499.68				440.51	-	-	-	0.89	441.40	441.40
Totals			8,013.37				8,068.36	-	-	39.77	41.42	8,070.01	8,070.01

(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.

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
		\$	\$	\$	\$	\$	\$
GPT GROUP STAPLED SECURITIES FULLY PAID - GPT							
GPT_GPT	18/02/2021	44.04	29.36	-	-	29.36	-
GPT_GPT totals		44.04	29.36	-	-	29.36	-
ISHARES MSCI EMERGING MARKETS ETF							
IEM	22/12/2020	9.74	6.49	-	-	6.49	-
	22/12/2020	0.01	-	-	0.01	0.01	-
	30/06/2021	12.84	8.56	-	-	8.56	-
	30/06/2021	0.01	-	-	0.01	0.01	-

NAOUM SUPER PTY LTD Super Fund (SMA00289214)

Realised CGT

01 Jul 2020 to 30 Jun 2021

Trust CGT distributions continued

Asset	Tax date	Gross gain ^(a) \$	Discounted gain ^{(a)(b)} \$	Indexed gain ^(a) \$	Other gain ^(a) \$	CGT gain/loss \$	Pre-CGT gain/loss \$
IEM totals		22.60	15.05	-	0.02	15.07	-
ISHARES CORE GLOBAL CORPORATE BOND(AUD HEDGED) ETF ISHARES CORE GLB CORPORATE BOND(AUD HEDGED) ETF							
IHCB	30/06/2021	8.80	5.87	-	-	5.87	-
	30/06/2021	1.31	-	-	1.31	1.31	-
IHCB totals		10.11	5.87	-	1.31	7.18	-
ISHARES S&P 500 AUD HEDGED ETF							
IHVV	30/06/2021	75.84	50.56	-	-	50.56	-
	30/06/2021	13.25	-	-	13.25	13.25	-
IHVV totals		89.09	50.56	-	13.25	63.81	-
ISHARES MSCI JAPAN ETF							
IJP	22/12/2020	1.76	1.17	-	-	1.17	-
	30/06/2021	5.08	3.39	-	-	3.39	-
IJP totals		6.84	4.56	-	-	4.56	-
ISHARES MSCI SOUTH KOREA ETF							
IKO	30/06/2021	7.50	5.00	-	-	5.00	-
IKO totals		7.50	5.00	-	-	5.00	-
ISHARES CORE S&P/ASX 200 ETF							
IOZ	30/06/2021	2.32	1.55	-	-	1.55	-
IOZ totals		2.32	1.55	-	-	1.55	-
ISHARES S&P 500 ETF							
IVV	30/06/2021	2.02	1.35	-	-	1.35	-
IVV totals		2.02	1.35	-	-	1.35	-
MORNINGSTAR INTERNATIONAL SHARES ACTIVE ETF (MANAGED FUND)							
MSTR	30/06/2021	3,210.84	2,140.56	-	-	2,140.56	-
	30/06/2021	390.52	-	-	390.52	390.52	-
MSTR totals		3,601.36	2,140.56	-	390.52	2,531.08	-
VANGUARD FTSE EUROPE SHARES ETF							
VEQ	01/10/2020	0.08	0.05	-	-	0.05	-
	04/01/2021	0.08	0.05	-	-	0.05	-
	01/04/2021	4.44	2.96	-	-	2.96	-
	30/06/2021	1.94	1.29	-	-	1.29	-
VEQ totals		6.54	4.36	-	-	4.36	-

NAOUM SUPER PTY LTD Super Fund (SMA00289214)

Realised CGT

01 Jul 2020 to 30 Jun 2021

Trust CGT distributions continued

Asset	Tax date	Gross gain ^(a) \$	Discounted gain ^{(a)(b)} \$	Indexed gain ^(a) \$	Other gain ^(a) \$	CGT gain/loss \$	Pre-CGT gain/loss \$
VANGUARD FTSE EMERGING MARKETS SHARES ETF							
VGE	01/10/2020	0.32	0.21	-	-	0.21	-
	04/01/2021	2.38	1.59	-	-	1.59	-
	01/04/2021	4.56	3.04	-	-	3.04	-
	30/06/2021	5.16	3.44	-	-	3.44	-
VGE totals		12.42	8.28	-	-	8.28	-
ISHARES EDGE MSCI WORLD MINIMUM VOLATILITY ETF							
WVOL	30/06/2021	0.94	0.63	-	-	0.63	-
WVOL totals		0.94	0.63	-	-	0.63	-
Trust CGT distribution totals		3,805.78	2,267.12	-	405.10	2,672.22	-

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

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

Summary of CGT gains/losses

		Total \$	Discounted \$	Indexed \$	Other \$
Losses available to offset	Carried forward from prior years	-			
	Current year losses	-2,692.28			
	Total	-2,692.28			
CGT gains	Disposals of CGT assets	11,283.09	9,110.34	-	2,172.75
	Trust CGT distributions	3,805.78	3,400.68	-	405.10
	CGT gain before losses applied	15,088.87	12,511.02	-	2,577.85
	Losses applied	-2,692.28	-114.43	-	-2,577.85
	CGT gain after losses applied	12,396.59	12,396.59	-	-
	Discount applied ^(a)	-4,132.20	-4,132.20	NA	NA
Net capital gain		8,264.39^(b)	8,264.39	-	-

(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.

(b) The cost base is unknown for one or more disposals within the period. Therefore the net capital gain or loss cannot be reported with accuracy.

NAOUM SUPER PTY LTD Super Fund (SMA00289214)

Expenses

01 Jul 2020 to 30 Jun 2021

Expenses

Expense type	Tax date	Total incl GST \$	GST \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
Investment expenses							
Portfolio management fees	8/07/2020	283.21 (a)	25.75	100%	283.21	-	Non advice Fees for the month ended 30 Jun 2020
	7/08/2020	290.05 (a)	26.37	100%	290.05	-	Non advice Fees for the month ended 31 Jul 2020
	9/09/2020	291.81 (a)	26.53	100%	291.81	-	Non advice Fees for the month ended 31 Aug 2020
	9/10/2020	255.71 (a)	23.25	100%	255.71	-	Non advice Fees for the month ended 30 Sep 2020
	12/11/2020	259.47 (a)	23.59	100%	259.47	-	Non advice Fees for the month ended 31 Oct 2020
	9/12/2020	258.84 (a)	23.53	100%	258.84	-	Non advice Fees for the month ended 30 Nov 2020
	11/01/2021	264.65 (a)	24.06	100%	264.65	-	Non advice Fees for the month ended 31 Dec 2020
	10/02/2021	272.13 (a)	24.74	100%	272.13	-	Non advice Fees for the month ended 31 Jan 2021
	10/03/2021	255.23 (a)	23.20	100%	255.23	-	Non advice Fees for the month ended 28 Feb 2021
	9/04/2021	297.37 (a)	27.03	100%	297.37	-	Non advice Fees for the month ended 31 Mar 2021
	14/05/2021	265.65 (a)	24.15	100%	265.65	-	Non advice Fees for the month ended 30 Apr 2021
	8/06/2021	282.56 (a)	25.69	100%	282.56	-	Non advice Fees for the month ended 31 May 2021
	16/06/2021	65.00 (a)	5.91	100%	65.00	-	Expense recovery SMA
Totals		3,341.68	303.80		3,341.68		
Investment expenses totals		3,341.68	303.80		3,341.68		
Total expenses		3,341.68	303.80		3,341.68		

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

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

NAOUM SUPER PTY LTD Super Fund (SMA00289214)

Expenses

01 Jul 2020 to 30 Jun 2021

The Tax statement reports expenses based on actual tax dates.

When comparing your fees in your Tax statement and Annual statement, please be aware that 'Portfolio management fees' in the Tax statement are referred to as 'Model fees' and 'Non-advice fees' in the Annual statement.

Important notices

General Information

Praemium Australia Limited (ABN 92117611784, AFSL 297456) is the responsible entity (us, our or we) of the Separately Managed Accounts ARSN 114 818 530 (the Scheme). In preparing this document, whilst reasonable care has been taken, to the maximum extent permitted by law, neither we nor any of our related parties, directors and officers, accept responsibility for any loss suffered by any person acting in reliance on the information contained in this document. This document has been prepared for general information purposes and does not consider the investment objectives, financial situation or particular needs of any particular person. Past performance is not necessarily indicative of future performance. Before making any investment, in the Scheme or particular financial products, you should seek professional advice and read the relevant Product Disclosure Statement.

All figures, information and illustrations are as at 30 June 2021 unless stated otherwise.

If you have any enquires or require further information, you can either call Praemium on 1800 571 881, write to us PO Box 322, Collins Street West, Melbourne VIC 8007 or send it by email to support@praemium.com.au.

If you have a complaint relating to your investment in the SMA, you can either call Praemium on 1800 571 881 or write to our Complaints Handling Officer at Praemium, PO Box 322, Collins Street West, Melbourne VIC 8007; or send it by email to complaints@praemium.com.au. Please provide us with all information relevant to the complaint that is in your possession or control. We will acknowledge receipt of the complaint as soon as practicable within two working days of its receipt. We will deal with any complaint and respond to you as soon as practicable and may ask you for further information that we think is necessary to enable us to properly consider the complaint. If we cannot resolve the matter within 45 days of receiving your complaint, we will provide a written response to explain our assessment. If your complaint is not dealt with to your satisfaction or has not been dealt with within 90 days, you may refer your complaint to the Australian Financial Complaints Authority ("AFCA"), of which we are a member and which is an independent entity, at no cost.

The AFCA contact details are: Mail: GPO Box 3, Melbourne, Victoria, 3001 Telephone: 1800 931 678 Website: www.afca.org.au Email: info@afca.org.au

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.

Taxation of Financial Arrangements (TOFA)

The system does not currently take the TOFA rules 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.