

Dear Trustees,

Your Self-Managed Superannuation Fund Administrator has requested that we prepare an actuarial certificate for your SMSF to comply with Section 295.390 of the Income Tax Assessment Act 1997. The actuary James Fitzpatrick of Waatinga has calculated the tax exempt percentage and has prepared the certificate as requested. This letter and the enclosed certificate and attachments set out the information and assumptions used to calculate the tax exempt percentage.

We understand that the circumstances of the Fund are such that just prior to the start of the income year in question, at least one member with a superannuation interest in the Fund (during the income year in question) had a Total Superannuation Balance exceeding \$1.6 million and that member was a retirement phase recipient of a superannuation income stream. This situation excludes the Fund from being able to use the Segregated Method for claiming Exempt Current Pension Income (ECPI) and so a Section 295.390 certificate is required to support the claim for ECPI.

Effective from the 2017/18 year onwards, if there are any periods of the income year where the only accounts held by the Fund are Retirement Phase accounts, these periods are known as Deemed Segregated Periods (DSPs) and the Segregated Method is generally used to determine the Exempt Current Pension Income (ECPI) during those periods. However the above circumstances of your Fund override that requirement and the ECPI proportion stated in the attached certificate should be applied to all of the relevant income for the whole income year, even if the Fund had one or more DSPs during the year.

The tax exempt percentage specified in the actuarial certificate applies to the net ordinary and statutory assessable income (excluding assessable contributions, non-arm's length income and income derived from any segregated assets) received during the Unsegregated Periods for the given income year.

As a general guide, the tax exempt percentage is calculated as the average Retirement Phase balances as a proportion of the average total Fund balances.

Regards,



Andy O'Meagher
Director
Act2 Solutions Pty Ltd
Ph 1800 230 737
andy@act2.com.au



ACTUARIAL CERTIFICATE

Income Tax Assessment Act 1997 (the Act), Section 295.390

We have been requested by Act2 Solutions to prepare an Actuarial Certificate in compliance with the Act for the following Self-Managed Super Fund (SMSF);

W COOKE ENGINEERING PTY LTD SUPERANNUATION FUND (the Fund)

Trustee(s): W Cooke Investments Pty Ltd

We have been advised the Fund is a complying Self-Managed Super Fund. This certificate is for the year ended 30/06/2021

Results and Segregation

The Exempt Current Pension Income (ECPI) proportion we have calculated for the unsegregated periods set out below is;

99.114%

This certificate relies on the information that we have been provided. If any of the information is incorrect or materially changes, please request an amendment.

There were no actively segregated assets during the year of income.

Effective from 1st July 2017, where the Fund does not have Disregarded Small Fund Assets, during any periods where 100% of the SMSF's liabilities are Retirement Phase superannuation income stream benefits then the assets and income derived during these periods are deemed to be segregated and excluded from the calculation of the ECPI.

The table below sets out any deemed segregated periods, based on the information we have been provided. The appropriate treatment of earnings for the different periods is also set out in table and care should be taken to ensure that the appropriate exemption is applied to each period.

<u>Start Date</u>	<u>End Date</u>	<u>ECPI Method</u>	<u>Taxation treatment of relevant earnings</u>
01/07/2020	30/06/2021	Unsegregated	99.114% of earnings are exempt.

W Cooke Engineering Pty Ltd Superannuation Fund

Liabilities

I am advised the unsegregated net assets at 30/06/2021, prior to application of the above ECPI, which are also equal to liabilities of the Fund, were;

Current Pension Liabilities: \$1,303,054

Current Superannuation Liabilities: \$1,328,014

These figures are from draft financial statements. Please note that there is no need to request a revised ECPI if these balances change due to tax or investment income as these do not impact the ECPI calculation.

I certify that I am satisfied that the value of the stated liabilities of the Fund at 30/06/2021 is also the amount of the Fund's assets on this date. These assets plus any future contributions plus expected future earnings will provide the amount required to discharge the liabilities as they fall due.

Exempt Current Pension Income (ECPI)

Subsection 295.390(1) of the Act states "that a proportion of ordinary income and statutory income of a complying superannuation fund that would otherwise be assessable income is exempt from income tax."

To assist the trustee with calculating this proportion for the year of income ending 30/06/2021 set out below is a proportion that is calculated consistently with the Act.

Average Value of Current Pension Liabilities: \$1,334,666

Average Value of Superannuation Liabilities: \$1,346,594

ECPI Proportion: 99.114%

The ECPI proportion should be applied to the Fund's assessable income (excluding any non-arm's length income, contributions and any income derived from segregated assets) to determine how much income is exempt from tax.

Please Note: The average values are time weighted average balances over the financial year and exclude net investment earnings and expenses. These average values are appropriate to calculate the proportion on the assumption that the Trustee will allocate the relevant unsegregated assessable income in proportion to member's unsegregated account balances at a fixed crediting rate throughout the unsegregated period.

Data Summary

The data on which the above certification and calculation is based has been provided by Act2 Solutions. A summary of this data is set out below;

Transaction Summary

	<u>Contributions</u>	<u>Benefit Payments</u>	<u>Transfers</u>
Total Fund Transactions	\$24,960	\$33,445	
Wayne Cooke	\$24,960	\$33,445	

W Cooke Engineering Pty Ltd Superannuation Fund

Balances as at 30/06/2021

	<u>Retirement Phase</u>	<u>Total Balance</u>
Total Fund Balance	\$1,303,054	\$1,328,014
Wayne Cooke	\$1,303,054	\$1,328,014

Assumptions and Notes

I have been advised by Act2 Solutions that the relevant pension liabilities meet the requirements to be considered a retirement phase superannuation income stream. This advice has been relied upon in preparing this certificate.

During the income year, some or all of the assets of the Fund were Disregarded Small Fund Assets as defined in section 295-387 of the Act. Consequently, the Fund is ineligible to use the Segregated Method to claim ECPI;

I have been advised that the values at 01/07/2020 are from audited financial statements and that the values for the financial year are from unaudited draft financial statements. If there are material changes after the certificate was issued an amendment should be requested.

As the fund only contained account-based pensions and member accounts in accumulation phase, the liabilities have been taken to be the balances of the relevant accounts and reserves (if any). We have been advised there are no unusual terms or guarantees in the SMSF however should this be incorrect please contact Act2 Solutions as this certificate may need to be revised.

For the calculation of the exempt proportion we have relied on data provided that included the Fund's balances in accumulation phase, the Fund's balances in retirement phase, transactions within, to and from the Fund during the year.

The Fund contained only member accounts in accumulation phase and account-based pensions. Therefore, no assumptions about future inflation, future contributions, investment returns or discount rates have been required to calculate the ECPI.

The preparation of this actuarial certificate and the determination of the liability values are in accordance with Professional Standard 406 of the Institute of Actuaries of Australia.

Yours sincerely,



James Fitzpatrick
Fellow of the Institute of Actuaries of Australia

3rd March, 2022



Application for Actuarial Certificate of Income Tax Exemption for **SELF**
MANAGED SUPERANNUATION FUNDS with Unsegregated Assets

Actuarial Certificate required by s295.390 of the Income Tax Assessment Act 1997

Once completed, please email this form to **act@act2.com.au**

If you would like assistance with this form, please call the Act2 Team on 1800 230 737

AMENDMENTS:

If this request is to

AMEND a

previous Act2

Certificate enter

original reference

number below:

Ref No:

FUND ADMINISTRATOR / ADVISER INFORMATION

Name of Administration/Advisors Company:	Simmons Livingstone and Associates	Client Number (if known):	4154
Postal Address of Administration Company:	PO Box 806	Contact Phone Number:	07 5561 8800
Postal Address - Town/Suburb/City:	OXENFORD	State/Territory:	QLD
		Postcode:	4210
Person to contact for further info/clarification:	Leeza Cox	Email Address of Main Contact:	leeza@simmonsivingstone.com.au
List up to three email addresses where you would like the ACTUARIAL CERTIFICATE to also be emailed to:		List up to three email addresses where you would like the INVOICE to also be emailed to:	katie@simmonsivingstone.com.au

FUND IDENTIFICATION

Name of Superannuation Fund:	W Cooke Engineering Pty Ltd Superannuation Fund		
Name of Corporate Trustee (if appropriate):	W Cooke Investments Pty Ltd		
Full Name of Trustee 1:		Who should the invoice be made out to?	The Administrator
Full Name of Trustee 2:			
Full Name of Trustee 3:			
Full Name of Trustee 4:		Your reference for this fund:	COOKWS1

MEMBERSHIP DETAILS

Member Information

	Member 1	Member 2	Member 3	Member 4
Member Firstname:	Wayne			
Member Surname:	Cooke			
Date of Birth (DD/MM/YYYY):	02/08/1948			
Date Member Exited Fund (if in current year):				

Did the Fund hold a reserve at any time during the Income Year?

RELEVANT INCOME YEAR

This request is for an actuarial certificate for the income year
 If the Fund was established/commenced during the 2020/21 year - it commenced on
 If the Fund was wound up during the 2020/21 year - it ceased on

Were there any segregated assets?

MEMBER ACCOUNT OPENING BALANCES

Non-Retirement Phase Balances (Accumulation and non-Retirement Phase TRIS) at 01/07/2020

	Wayne	Member 2	Member 3	Member 4	Reserve
Non-Retirement Phase Balances at 01/07/2020					



Retirement Phase Balances (Pensions and Retirement Phase TRIS) started on or before 01/07/2020

	Wayne	Member 2	Member 3	Member 4		Fund Balance at 01/07/2020
Retirement Phase Balances at 01/07/2020	\$1,336,499					
Total Member Balances at 01/07/2020	\$1,336,499	\$0	\$0	\$0	\$0	\$1,336,499

INTERNAL TRANSFERS (Including Retirement Phase Commencements/Commutations)

Description of Internal Transfer	Date of Transfer	From Account	To Account	Amount	Did this leave the balance of the From Account at zero?	If No - what amount was left?

TRANSACTION SUMMARY TABLE

	FUND BALANCE AT 01/07/2020				\$1,336,499	
	Wayne	Member 2	Member 3	Member 4	TOTALS	
Total Amount CONTRIBUTED per member	\$24,960				\$24,960	Net income (for balancing only) \$313,737
Amount TRANSFERRED IN (from outside)					\$0	Closing Balance (after net income)
BENEFITS PAID (Retirement and non-Retirement)	\$33,445				\$33,445	
FUND BALANCE AT 30/06/2021 (BEFORE INVESTMENT INCOME AND INCOME TAX)					\$1,328,014	\$1,641,751

If segregated assets were excluded from this form, please show the Closing Balance of the Fund (including Segregated Asset Values)

Tax % Estimate

Fund Closing Balance (Including Segregated Assets) \$1,641,751

99.114%

COMMENTS SECTION

Please include Special Instructions and requests here rather than in the email.

Also indicate if there was anything in the application that you were unsure about.

TRANSACTION DATES

Table with columns: Transaction Type, Transaction Date, Wayne's amount, Member 2's amount, Member 3's amount, Member 4's amount. Contains contribution and benefit entries.



The application appears ready to be sent!

Tax Exempt % Estimate

99.114%

Tax Exempt % by member

Table with 2 columns: Member Name, Tax Exempt %

Proportion of Fund Balance

Table with 2 columns: Member Name, Proportion of Fund Balance

The application appears ready to be sent!

Tax Exempt % Estimate
(with uniform transactions):
99.114%

THIRD PARTY INVOICING

Name of Company to be Invoiced:				<i>Only complete if the invoice is to be issued to someone other than Trustees or Administrator</i>
Postal Address of Invoiced Company:				
Postal Address - Town/Suburb/City:		State/Territory:		Postcode:
Contact Person at Invoiced Company:			Email Address of Contact Person:	

NEW SECTION FOR 2017/18 YEARS ONWARDS

Eligibility to use the Segregated Method for ECPI & Deemed Segregation Periods

ECPI Methodology and Eligibility

Is the Superannuation Fund eligible to use the Segregated Method for claiming ECPI for the 2020/21 income year?

For information regarding Disregarded Small Fund Assets and eligibility to use the Segregated Method please click on the link below to read our TechDoc article:
https://www.act2.com.au/attachments/act2_techdoc_apr2018.pdf

Periods throughout the income year **Account Balances at end of each period (assists with determining correct tax exempt percentage)**

Period	ECPI Method	Description
01/07/2020 - 30/06/2021	Unsegregated Period	Earnings received in this period must use the actuary's tax exempt percentage.

For information regarding Deemed Segregation Periods and how to apply the tax exempt percentage, please click on the link below to read our TechDoc article:
https://www.act2.com.au/attachments/Act2_techdoc_May2018.pdf

Everything appears to be in order with this application.

FORM COMPLETION CHECKING AREA - You don't want to see any RED down here.

- Eligibility to use the segregated method for ECPI *done*
- Admin Company Name *done*
- Postal Address *done*
- Town/Suburb/City *done*
- STATE *done*
- Postcode *done*
- Phone Number *done*
- Contact Person *done*
- Contact Email Address *done*

Name of Fund *done*
 Names of Trustees *done*
 Year required for *done*
 Segregated Assets *done*

	MEMBER 1	MEMBER 2	MEMBER 3	MEMBER 4	
Member Names	<i>done</i>	<i>done</i>	<i>done</i>	<i>done</i>	<i>Provide Firstnames and Surnames</i>
Dates of Birth	<i>done</i>	<i>done</i>	<i>done</i>	<i>done</i>	<i>Provide Dates of Birth for members with non-zero balances</i>

Reserve *done*
 Accumulation Balances *done*
 Pension Balances *done*

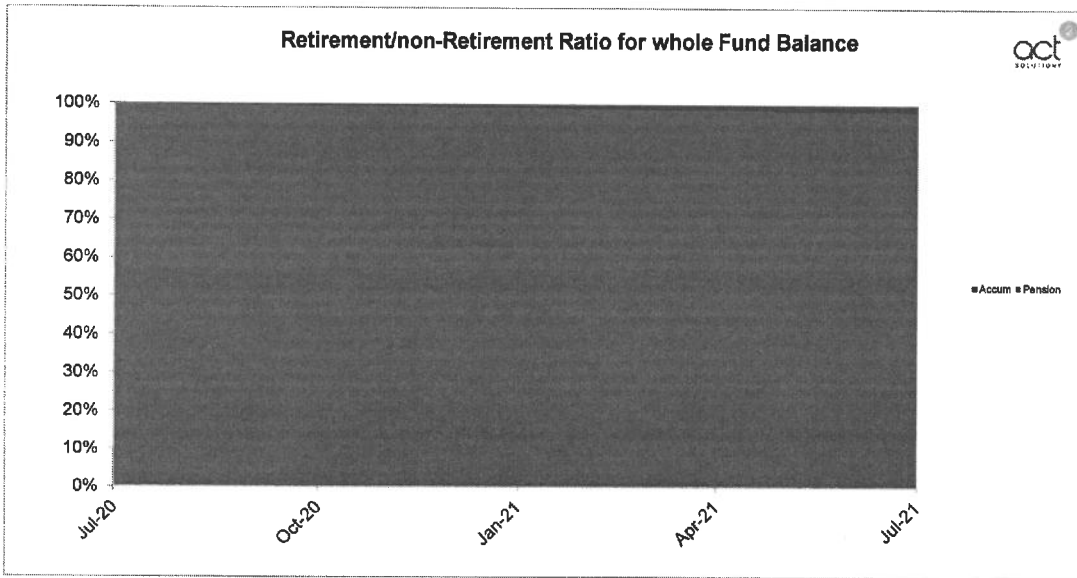
INTERNAL TRANSFERS

Transfer 1 *done*
 Transfer 2 *done*
 Transfer 3 *done*
 Transfer 4 *done*
 Transfer 5 *done*
 Transfer 6 *done*
 Transfer 7 *done*
 Transfer 8 *done*
 Transfer 9 *done*
 Transfer 10 *done*
 Contributions *done*
 Transfers In *done*
 Benefits Paid *done*

TRANSACTION DATES/DETAILS RECONCILIATION:

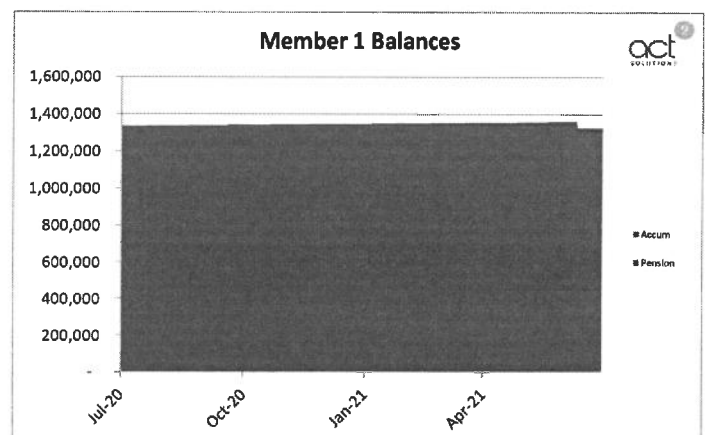
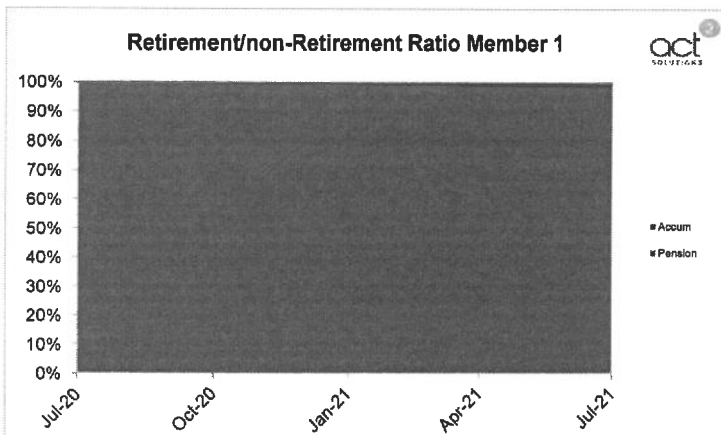
	Wayne	Member 2	Member 3	Member 4	TOTAL	
CONTRIBUTIONS - amount expected	\$24,960	\$0	\$0	\$0	\$24,960	
CONTRIBUTIONS - amount listed	\$24,960	\$0	\$0	\$0	\$24,960	
TRANSFERS IN - amount expected	MISSING \$0	\$0	\$0	\$0	\$0	\$0
TRANSFERS IN - amount listed	MISSING \$0	\$0	\$0	\$0	\$0	\$0
BENEFITS PAID - amount expected	\$33,445	\$0	\$0	\$0	\$33,445	\$0
BENEFITS PAID - amount listed	MISSING \$33,445	\$0	\$0	\$0	\$33,445	\$0
	MISSING \$0	\$0	\$0	\$0	\$0	\$0

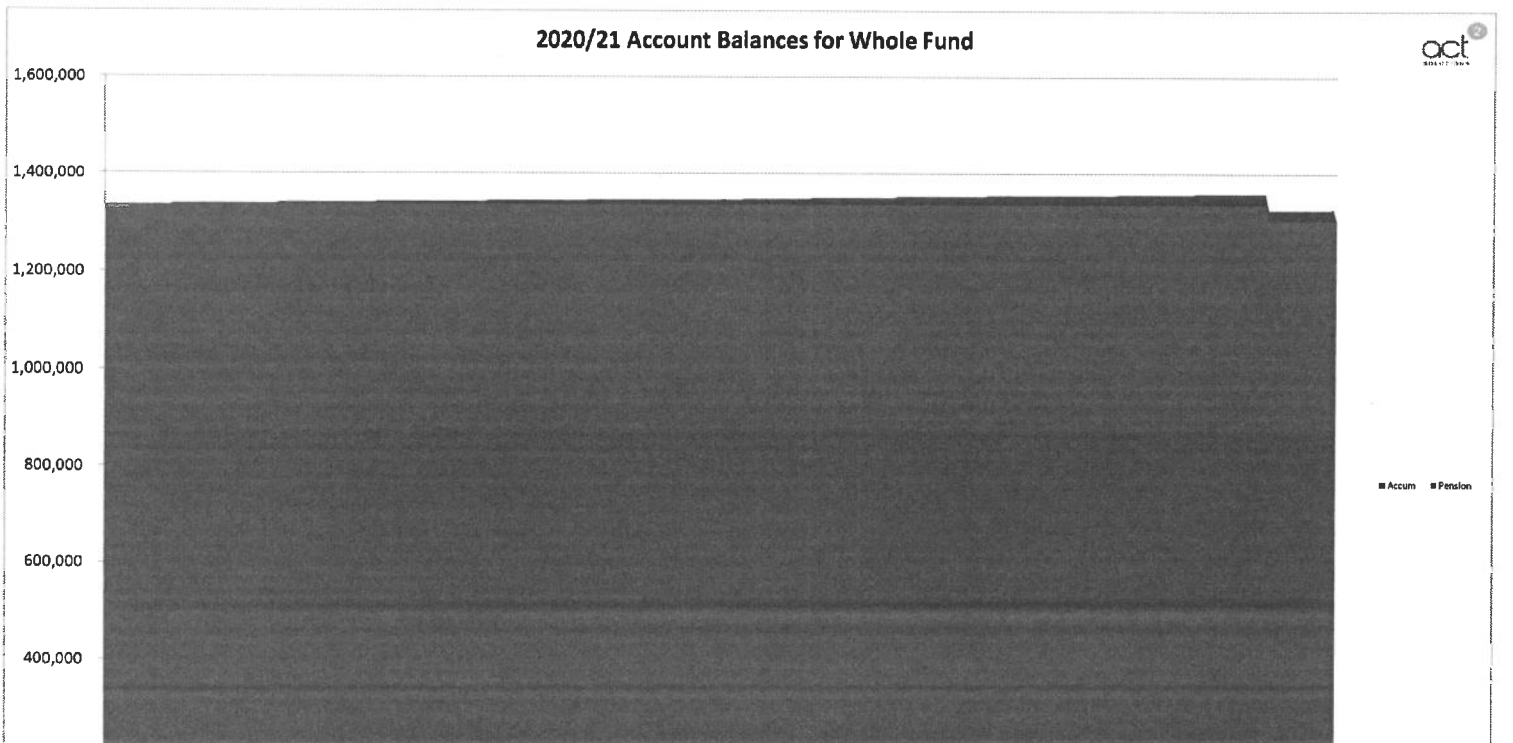
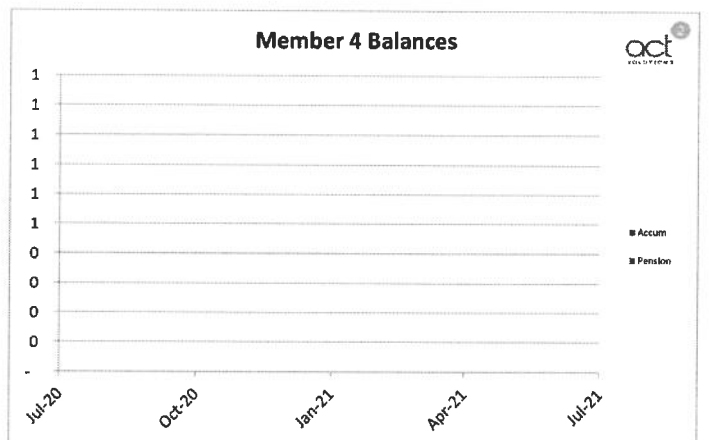
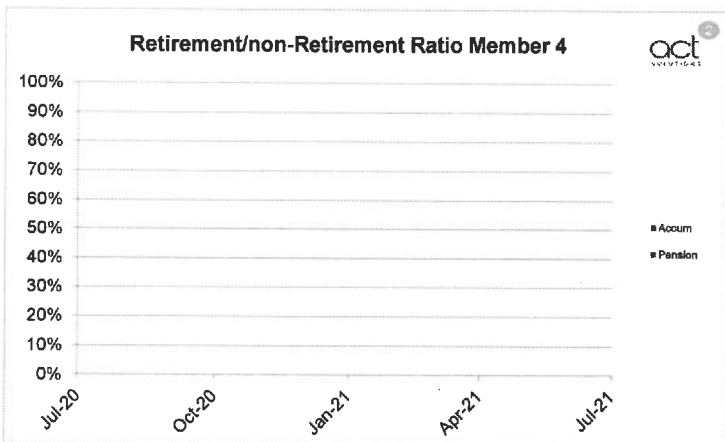
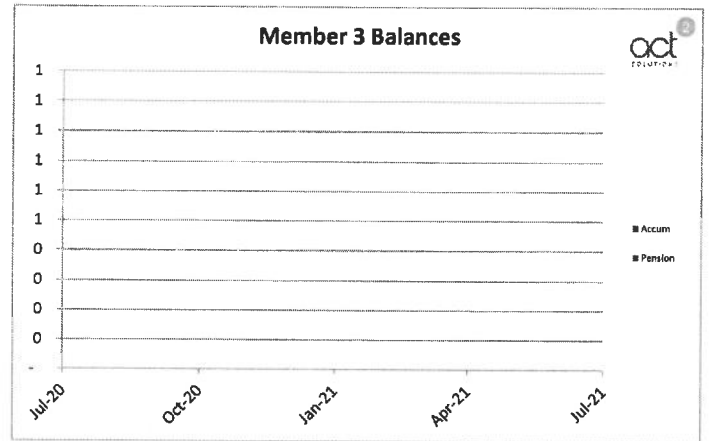
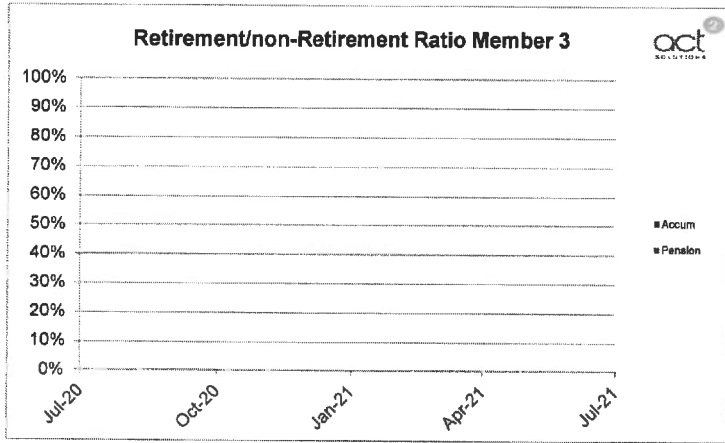
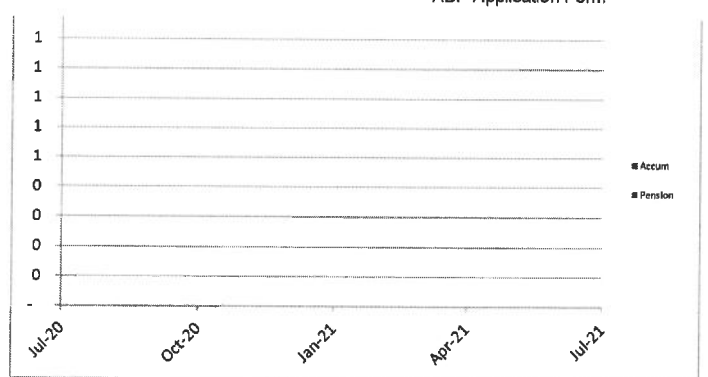
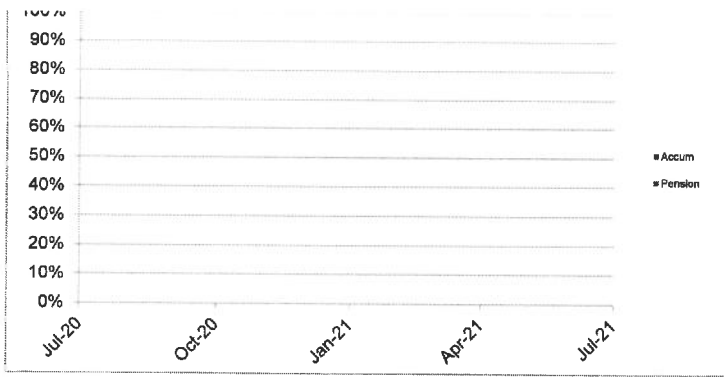
When completed, save with name (e.g. Smith SF 2012.xls), then email to act@act2.com.au as an Excel attachment.

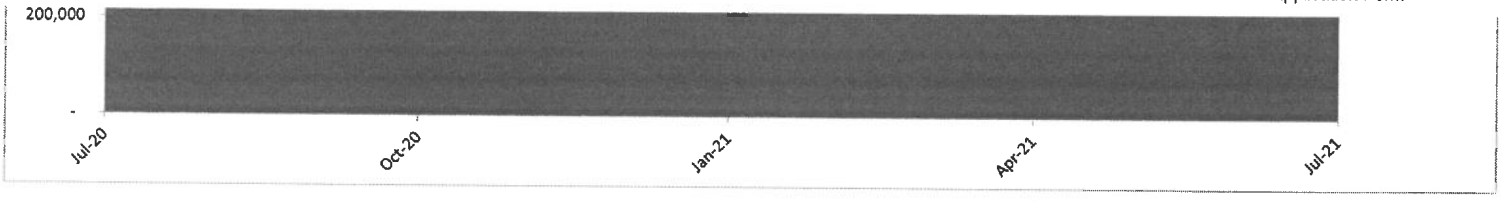


The application appears ready to be sent!

Tax Exempt Estimate
99.114%







**THE W COOKE ENGINEERING PTY LTD SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 242/000 TO 243/999 - ENTRIES: ALL**

Printed: Thursday 3 March, 2022 @ 11:12:40

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
242 <u>Employer Contributions - Concessional</u>						
242/016 <u>Cooke, Wayne Robert</u>						
21/07/2020	210720	Bank Statement			2,080.00	(2,080.00)
Narration: ATO 0986617615 ATO001100012316502 - DIRECT CREDIT						
21/08/2020	210820	Bank Statement			2,080.00	(4,160.00)
Narration: ATO 0993515408 ATO002000013372648 - DIRECT CREDIT						
19/09/2020	190920	Bank Statement			2,080.00	(6,240.00)
Narration: ATO 0999727241 ATO003000013609849 - DIRECT CREDIT						
22/10/2020	221020	Bank Statement			2,080.00	(8,320.00)
Narration: ATO 0006858825 ATO004000013594000 - DIRECT CREDIT						
21/11/2020	211120	Bank Statement			2,080.00	(10,400.00)
Narration: ATO 0013433834 ATO001100013571547 - DIRECT CREDIT						
06/01/2021	060121	Bank Statement			2,080.00	(12,480.00)
Narration: ATO 0023270920 ATO004000013980646 - DIRECT CREDIT						
26/01/2021	260121	Bank Statement			2,080.00	(14,560.00)
Narration: ATO 0027374478 ATO001100013835325 - DIRECT CREDIT						
20/02/2021	200221	Bank Statement			2,080.00	(16,640.00)
Narration: ATO 0033018757 ATO009000014302157 - DIRECT CREDIT						
19/03/2021	190321	Bank Statement			2,080.00	(18,720.00)
Narration: ATO 0039275762 ATO001000014854051 - DIRECT CREDIT						
27/04/2021	270421	Bank Statement			2,080.00	(20,800.00)
Narration: ATO 0047612618 ATO006000014555090 - DIRECT CREDIT						
20/05/2021	200521	Bank Statement			2,080.00	(22,880.00)
Narration: ATO 0053017776 ATO009000014588106 - DIRECT CREDIT						
30/06/2021	300621	Bank Statement			2,080.00	(24,960.00)
Narration: ATO 0061843625 ATO001100014300280 - DIRECT CREDIT						

Total Debits:

Total Credits: **\$24,960.00**

Current Year Profit/(Loss): **N/A**

**THE W COOKE ENGINEERING PTY LTD SUPERANNUATION FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 492 TO 492 - ENTRIES: ALL**

Printed: Thursday 3 March, 2022 @ 11:12:51

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
492 <u>Member Payment Clearing Account</u>						
11/06/2021	110621	Bank Statement		33,445.00		33,445.00
		Narration: part of \$33500				
30/06/2021	51521	Journal - Cash			33,445.00	
		Narration: Pension Payment				
				Total Debits:		\$33,445.00
				Total Credits:		\$33,445.00
				Current Year Profit/(Loss):		N/A

**THE W COOKE ENGINEERING PTY LTD SUPERANNUATION FUND
MEMBER'S SUMMARY REPORT AT 30 JUNE 2021**

Member's Details	O/B	Increases					Decreases					C/B	
		Contrib	Tra In	Profit	Ins Pol	Tax	Exp	Ins Pol	Tra Out	Ben Pd	Excess Tax		Refund Con
COOKE, WAYNE ROBERT Member Mode: Pension A/C Description: ABP 7 36 O'Grady Drive Paradise Point QLD 4216	1,336,499			311,388						33,445			1,614,443
COOKE, WAYNE ROBERT Member Mode: Accumulation 36 O'Grady Drive Paradise Point QLD 4216	24,960	24,960		2,349		8,093							19,215
	1,336,499	24,960		313,737		8,093				33,445			1,633,658

THE W COOKE ENGINEERING PTY LTD SUPERANNUATION FUND

Trial Balance at 30/06/2021

Printed: Thursday 3 March, 2022 @ 11:12:27

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Cent.

Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
15,175.11	235/029	Pure Foods Tasmania (ex Baralaba Coal ex Cockatoo Coal Ltd)			0.80
65,657.55	235/034	Cudeco Limited - Ordinary Fully Paid			
	238	Distributions Received			
(24,023.53)	238/002	Infocus Portfolio			23,660.56
(4,478.86)	238/003	Platinum International Fund			3,543.88
(10,196.56)	238/004	Platinum Asia Fund			24,081.22
	239	Dividends Received			
(43,134.77)	239/006	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid			18,299.60
(1,724.14)	239/011	Paradise Point Financial Services Limited (Bendigo Bank)			2,500.00
	242	Employer Contributions - Concessional			
(24,960.00)	242/015	Cooke, Wayne Robert			
	242/016	Cooke, Wayne Robert			24,960.00
	247	Increase in Market Value of Investments			245,930.58
	250	Interest Received			
(130.60)	250/006	Cash at Bank - Bendigo Bank Ltd - 117034132			174.11
(8,271.09)	250/013	Term Deposit - La Trobe			7,435.14
(4,568.06)	250/014	Term Deposit - Bendigo Bank 633000 163663743			128.94
3,630.00	301	Accountancy Fees		3,520.00	
259.00	304	ATO Supervisory Levy		259.00	
330.00	307	Auditor's Remuneration		330.00	
11.50	315	Bank Charges		4.00	
180,000.41	330	Decrease in Market Value of Investments			
	375	Investment Expenses			
8,223.23	375/099	Infocus Portfolio		7,849.92	
54.00	381	Filing Fees - ASIC		55.00	
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
	413/015	Cooke, Wayne Robert		7,110.41	
	416	Pensions Paid - Unrestricted Non Preserved - Taxable			
	416/015	Cooke, Wayne Robert		26,334.59	
13,304.40	485	Income Tax Expense		8,093.40	
(165,157.59)	490	Profit/Loss Allocation Account		297,158.51	
	501	Cooke, Wayne Robert (Account Based Pension 1)			
(1,010,299.09)	501/003	Opening Balance - Unrestricted Non Preserved/Taxable			
(261,204.69)	501/004	Opening Balance - Unrestricted Non Preserved/Tax Free			
1,010,299.09	501/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable			
261,204.69	501/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free			
	504	Cooke, Wayne Robert (Account Based Pension 2)			

THE W COOKE ENGINEERING PTY LTD SUPERANNUATION FUND

Trial Balance at 30/06/2021

Printed: Thursday 3 March, 2022 @ 11:12:27

Last Year	Account	Account Name	Units	Debits \$	Credits \$
(75,349.66)	504/003	Opening Balance - Unrestricted Non Preserved/Taxable			
(7,210.72)	504/004	Opening Balance - Unrestricted Non Preserved/Tax Free			
75,349.66	504/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable			
7,210.72	504/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free			
	505	Cooke, Wayne Robert (Account Based Pension 3)			
(94,255.51)	505/003	Opening Balance - Unrestricted Non Preserved/Taxable			
(11,602.03)	505/004	Opening Balance - Unrestricted Non Preserved/Tax Free			
94,255.51	505/173	Internal Transfers Out - Unrestricted Non Preserved/Taxable			
11,602.03	505/174	Internal Transfers Out - Unrestricted Non Preserved/Tax Free			
	515	Cooke, Wayne Robert (ABP 7)			
(37,615.16)	515/003	Opening Balance - Unrestricted Non Preserved/Taxable			1,052,361.83
(4,120.00)	515/004	Opening Balance - Unrestricted Non Preserved/Tax Free			284,137.44
(24,960.00)	515/013	Employer Contributions - Non Preserved			
0.01	515/031	Share of Profit/(Loss) - Preserved/Taxable			
	515/034	Share of Profit/(Loss) - Unrestricted Non Preserved/Tax Free			66,201.17
176,813.18	515/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			245,187.21
3,744.00	515/061	Contributions Tax - Unrestricted Non Preserved			
9,560.40	515/063	Income Tax - Unrestricted Non Preserved/Taxable			
	515/065	Pensions Paid - Unrestricted Non Preserved/Taxable		26,334.59	
	515/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		7,110.41	
(1,179,904.26)	515/163	Internal Transfers In - Unrestricted Non Preserved/Taxable			
(280,017.44)	515/164	Internal Transfers In - Unrestricted Non Preserved/Tax Free			
	516	Cooke, Wayne Robert (Accumulation)			
	516/013	Employer Contributions - Non Preserved			24,960.00
	516/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			2,348.53
	516/061	Contributions Tax - Unrestricted Non Preserved		3,744.00	
	516/063	Income Tax - Unrestricted Non Preserved/Taxable		4,349.40	
186,664.93	611	Cash at Bank - Bendigo 633-000 162904155		310,392.18	9-10
	618	Distributions Receivable			

THE W COOKE ENGINEERING PTY LTD SUPERANNUATION FUND

Trial Balance at 30/06/2021

Printed: Thursday 3 March, 2022 @ 11:12:27

Last Year	Account	Account Name	Units	Debits \$	Credits \$
1,306.24	618/002	Infocus Portfolio			
4.29	625	Dividend Reinvestment - Residual Account		5,202.94	2-105
	724	Fixed Interest Securities (Australian)			
150,702.74	724/003	Term Deposit - La Trobe		150,702.74	10-24
106,512.44	724/004	Term Deposit - Bendigo Bank 633000 163663743			
	747	Managed Investments (Australian)			
343,360.65	747/001	Infocus Portfolio	1.0000	407,303.38	2-5
	776	Shares in Listed Companies (Australian)			
320,700.49	776/009	Bendigo and Adelaide Bank Limited - Ordinary Fully Paid	45,749.0000	479,907.01	3-3
	778	Shares in Unlisted Companies (Australian)			
12,500.00	778/001	Paradise Point Financial Services Limited (Bendigo Bank)	5,000.0000	12,500.00	11-3
	782	Units in Listed Unit Trusts (Australian)			
97,085.27	782/002	Platinum International Fund	56,847.5900	122,523.61	
114,382.98	782/003	Platinum Asia Fund	53,021.4900	144,340.40] 3-8
	850	Income Tax Payable			
(13,304.40)	850/001	Income Tax Payable			A/c Cent xxx 8,093.40
16,229.71	850/002	Imputed Credits		8,417.99	3-10
353.93	850/003	Foreign and Other Tax Credits		460.93	1-1
0.00					
				<u>2,034,004.41</u>	<u>2,034,004.41</u>

Current Year Profit/(Loss): \$305,251.91

W Cooke Engineering PL SF
 Managed Funds Summary
 2021 year

SF Code	Fund Name	Cash Distribution	IC	Foreign Inc	Foreign Tax Credits	Tax Free	Tax Deferred	Indexed Gain	Discounted Gain (Grossed up amount)	Other Gain	Grossed up Distribution	Tax Label 11M
238/02	Infocus portfolio	21240.26	2170.99	3113.33	249.31	16.99	720.02		10666.27		23660.56	8894.64
238/03	Platinum International Fund 2-105 3-6	3536.76	7.12						3536.76		3543.88	7.12
238/04	Platinum Asia Fund 3-8	23869.6		0.01	211.62				3993.96	19875.69	24081.22	-0.06
		48646.62	2178.11	3113.34	460.93	16.99	720.02	0	18196.99	19875.69	51285.66	8901.7

Platinum consolidated reconciliation to AMMA consolidated statement

238/03	Platinum International Fund	3536.76	7.12	0	0	0	0	0	3536.76	0	3543.88	7.12
238/04	Platinum Asia Fund	23869.6	0	0.01	211.62	0	0	0	3993.96	19875.69	24081.22	-0.06
		27406.36	7.12	0.01	211.62	0	0	0	7530.72	19875.69	27625.1	7.06

Discounted gain Trust distrib Disposals net

3319.9
 7346.37
 10666.27

2.17

1-1

Tax summary

01 Jul 2020 to 30 Jun 2021

SMIA

238/2

Assessable income

Australian income	Interest	36
	Interest exempt from NRWT	-
	Total interest	36
	Unfranked	379
	Unfranked CFI	1,056
	Total unfranked	1,435
	Franked	4,976
	Franking credits	2,132
	Total dividends	8,543
	Franked distributions	19
	Franking credits	39
	Gross franked distributions	58
	Other trust income (a)	728
	Total trust income	786
Total Australian income		9,365
Foreign income	Other foreign source income	3,363
	Total other	3,363
Total foreign income		3,363
Net capital gain (b)		7,111
Total assessable income		19,839

(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	-3,450
		-3,450
Total deductions		-3,450

Tax offsets, credits and NCMI

Franking credits	Franking credits	2,132
	Less franking credits denied	-
		2,132
Trust income	Franking credits	39
	Less franking credits denied	-
		39
Total franking credits		2,171
Foreign tax (a)	Other	249
		249
Total foreign tax		249

(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.

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2-1

CGT date 28/12/17

Portfolio valuation

As at 30 Jun 2021

SMA

Net portfolio value \$411,359.18

Asset	Domestic Shares	Quantity	Avg unit cost	Actual cost	Unit price	Market value	Portfolio weight		Gain/loss	Gain/loss	Est income (e)	Est yield (b)
							\$	%				
A2M	THE A2 MILK COMPANY LIMITED FPO	179	11.5421	2,066.04	6.00	1,074.00	0.26%	-992.04	-48.02%	-	-	
AGL	AGL ENERGY LIMITED. FPO	387	18.4951	7,157.61	8.20	3,173.40	0.77%	-3,984.21	-55.66%	356.04	11.22%	
ALD	AMPOL LIMITED FPO	259	26.6419	6,900.26	28.21	7,306.39	1.78%	406.13	5.89%	124.32	1.7%	
AMC	AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE	443	14.5964	6,466.20	15.13	6,702.59	1.63%	236.39	3.66%	278.56	4.16%	
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO	325	27.2229	8,847.43	28.15	9,148.75	2.22%	301.32	3.41%	195.00	2.13%	
APX	APPEN LIMITED FPO	105	21.3756	2,244.44	13.60	1,428.00	0.35%	-816.44	-36.38%	10.50	0.74%	
AZJ	AURIZON HOLDINGS LIMITED FPO	2,504	3.686	9,229.64	3.72	9,314.88	2.26%	85.24	0.92%	703.62	7.55%	
BAP	BAPCOR LIMITED FPO	1,170	5.4039	6,322.52	8.50	9,945.00	2.42%	3,622.48	57.29%	216.45	2.18%	
BHP	BHP GROUP LIMITED FPO	19	25.7216	488.71	48.57	922.83	0.22%	434.12	88.83%	39.25	4.25%	
BXB	BRAMBLES LIMITED FPO	1,256	10.304	12,941.84	11.44	14,368.64	3.49%	1,426.80	11.02%	321.79	2.24%	
CAR	CARSales.COM LIMITED. FPO	54	12.9328	698.37	19.76	1,067.04	0.26%	368.67	52.79%	27.00	2.53%	
CBA	COMMONWEALTH BANK OF AUSTRALIA. FPO	121	78.9258	9,550.02	99.87	12,084.27	2.94%	2,534.25	26.54%	300.08	2.48%	
CIM	CIMIC GROUP LIMITED FPO	188	30.2304	5,683.31	19.78	3,718.64	0.9%	-1,964.67	-34.57%	-	-	
CPU	COMPUTERSHARE LIMITED. FPO	657	16.0085	10,517.56	16.90	11,103.30	2.7%	585.74	5.57%	302.22	2.72%	
CWN	CROWN RESORTS LIMITED FPO	837	12.7945	10,709.03	11.91	9,968.67	2.42%	-740.36	-6.91%	-	-	
GEM	G8 EDUCATION LIMITED FPO	9,044	1.0066	9,103.62	1.005	9,089.22	2.21%	-14.40	-0.16%	542.64	5.97%	
IAG	INSURANCE AUSTRALIA GROUP LIMITED FPO	368	6.088	2,240.39	5.16	1,898.88	0.46%	-341.51	-15.24%	25.76	1.36%	
ILU	ILUKA RESOURCES LIMITED FPO	153	4.9829	762.38	9.15	1,399.95	0.34%	637.57	83.63%	3.06	0.22%	
INT0002AU	MORNINGSTAR AUSTRALIAN SHARES FUND Z	3,196.93	1.2478	3,989.23	1.3333	4,262.47	1.04%	273.24	6.85%	101.01	2.37%	
IRE	IRESS LIMITED FPO	903	10.1092	9,128.58	12.91	11,657.73	2.83%	2,529.15	27.71%	415.38	3.56%	
IVC	INVOCARE LIMITED FPO	766	12.7593	9,773.64	11.57	8,862.62	2.15%	-911.02	-9.32%	275.76	3.11%	
JHG	JANUS HENDERSON GROUP PLC CDIS 1:1	143	47.6995	6,821.03	51.25	7,328.75	1.78%	507.72	7.44%	276.48	3.77%	
LNK	LINK ADMINISTRATION HOLDINGS LIMITED FPO	198	3.4388	680.88	5.04	997.92	0.24%	317.04	46.56%	15.84	1.59%	
MPL	MEDIBANK PRIVATE LIMITED FPO	3,901	3.0964	12,079.04	3.16	12,327.16	3%	248.12	2.05%	472.02	3.83%	

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Portfolio valuation

As at 30 Jun 2021

SMA

Net portfolio value \$411,359.18 continued

Asset	Domestic Shares	Quantity	Avg unit cost	Actual cost	Unit price	Market value	Portfolio weight	Gain/loss	Gain/loss	Est income ^(a)	Est yield ^(b)
NAB	NATIONAL AUSTRALIA BANK LIMITED FPO	340	29.1623	9,915.17	26.22	8,914.80	2.17%	-1,000.37	-10.09%	204.00	2.29%
NCM	NEWCREST MINING LIMITED FPO	85	26.7206	2,271.25	25.28	2,148.80	0.52%	-122.45	-5.39%	37.13	1.73%
ORA	ORORA LIMITED FPO	1,719	2.6786	4,604.48	3.33	5,724.27	1.39%	1,119.79	24.32%	206.28	3.6%
OSH	OIL SEARCH LIMITED 10 TOEA FPO	413	2.4223	1,000.42	3.81	1,573.53	0.38%	573.11	57.29%	2.68	0.17%
PDL	PENDAL GROUP LIMITED FPO	1,243	8.0098	9,956.14	8.06	10,018.58	2.44%	62.44	0.63%	459.91	4.59%
PPT	PERPETUAL LIMITED FPO	149	36.0687	5,374.23	40.05	5,967.45	1.45%	593.22	11.04%	199.66	3.35%
PTM	PLATINUM ASSET MANAGEMENT LIMITED FPO	957	4.6059	4,407.80	4.91	4,698.87	1.14%	291.07	6.6%	220.11	4.68%
QBE	QBE INSURANCE GROUP LIMITED FPO	341	10.5652	3,602.72	10.79	3,679.39	0.89%	76.67	2.13%	13.64	0.37%
S32	SOUTH32 LIMITED FPO	1,629	2.2053	3,592.50	2.93	4,772.97	1.16%	1,180.47	32.86%	51.77	1.08%
SYD	SYDNEY AIRPORT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	1,257	5.7695	7,252.28	5.79	7,278.03	1.77%	25.75	0.36%	-	-
TPG	TPG TELECOM LIMITED. FPO	1,352	5.0264	6,795.70	6.26	8,463.52	2.06%	1,667.82	24.54%	101.40	1.2%
WBC	WESTPAC BANKING CORPORATION FPO	514	27.2041	13,982.89	25.81	13,266.34	3.23%	-716.55	-5.12%	457.46	3.45%
WHC	WHITEHAVEN COAL LIMITED FPO	4,608	1.596	7,354.24	1.94	8,939.52	2.17%	1,585.28	21.56%	-	-
WPL	WOODSIDE PETROLEUM LTD FPO	443	28.1974	12,491.45	22.21	9,839.03	2.39%	-2,652.42	-21.23%	228.34	2.32%
Totals				247,003.04		254,436.20	61.83%	7,433.16	3.01%	7,185.16	2.82%
International Shares											
F100	BETASHARES FTSE 100 ETF	1,433	8.6895	12,452.09	10.00	14,330.00	3.48%	1,877.91	15.08%	288.72	2.01%
FUEL	BETASHARES GLOBAL ENERGY COMPANIES ETF - CURRENCY HEDGED	4,683	3.9394	18,448.17	4.60	21,541.80	5.24%	3,093.63	16.77%	557.73	2.59%
IEM	ISHARES MSCI EMERGING MARKETS ETF	22	56.00	1,232.00	73.82	1,624.04	0.39%	392.04	31.82%	19.08	1.17%
IEU	ISHARES EUROPE ETF	110	60.6593	6,672.52	72.52	7,977.20	1.94%	1,304.68	19.55%	108.24	1.36%
IJP	ISHARES MSCI JAPAN ETF	143	77.3912	11,066.94	91.06	13,021.58	3.17%	1,954.64	17.66%	116.82	0.9%
IKO	ISHARES MSCI SOUTH KOREA ETF	39	83.9979	3,275.92	126.07	4,916.73	1.2%	1,640.81	50.09%	52.78	1.07%
INT0011AU	MORNINGSTAR MULTI ASSET RL RET FD - CL Z	10,795.25	0.9893	10,680.21	1.1211	12,103.09	2.94%	1,422.88	13.32%	194.73	1.61%

Portfolio valuation

As at 30 Jun 2021

SMA

Net portfolio value \$411,359.18 continued

Asset	International Shares	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income (a) \$	Est yield (b) %
INT0016AU	MORNINGSTAR INTERNATIONAL SHARES HDGD Z	21,667.64	0.4498	9,745.87	0.536	11,613.86	2.82%	1,867.99	19.17%	-	-
INT0017AU	MORNINGSTAR INTERNATIONAL SHARES UNHDG Z	5,551.7	0.9775	5,426.53	1.0403	5,775.43	1.4%	348.90	6.43%	395.70	6.85%
MSTR	MORNINGSTAR INTERNATIONAL SHARES ACTIVE ETF (MANAGED FUND)	347	7.8724	2,731.72	11.39	3,952.33	0.96%	1,220.61	44.68%	-	-
VEQ	VANGUARD FTSE EUROPE SHARES ETF	34	54.5444	1,854.51	64.68	2,199.12	0.53%	344.61	18.58%	43.08	1.96%
VGE	VANGUARD FTSE EMERGING MARKETS SHARES ETF	53	62.3404	3,304.04	80.61	4,272.33	1.04%	968.29	29.31%	68.84	1.61%
Totals				86,890.52		103,327.51	25.11%	16,436.99	18.92%	1,845.72	1.79%
Domestic Listed Property											
GPT	GPT GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	296	4.6241	1,368.74	4.90	1,450.40	0.35%	81.66	5.97%	66.60	4.59%
SCG	SCENTRE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	2,701	3.9383	10,637.32	2.74	7,400.74	1.8%	-3,236.58	-30.43%	189.07	2.55%
Totals				12,006.06		8,851.14	2.15%	-3,154.92	-26.28%	255.67	2.89%
Domestic Fixed Interest											
IAF	ISHARES CORE COMPOSITE BOND ETF	59	115.1673	6,794.87	113.32	6,685.88	1.63%	-108.99	-1.6%	115.30	1.72%
QPON	BETASHARES AUSTRALIAN BANK SENIOR FLOATING RATE BOND ETF	145	25.8869	3,753.60	26.06	3,778.70	0.92%	25.10	0.67%	29.68	0.79%
Totals				10,548.47		10,464.58	2.55%	-83.89	-0.8%	144.98	1.39%
International Fixed Interest											
INT0082AU	MORNINGSTAR INTERNATIONAL BONDS HDGD Z	1,521.3	0.999	1,519.76	0.932	1,417.85	0.34%	-101.91	-6.71%	117.41	8.28%
Totals				1,519.76		1,417.85	0.34%	-101.91	-6.71%	117.41	8.28%
Cash & Equivalents											
+PENDING	PENDING WITHDRAWALS	377.54	1.00	377.54	1.00	377.54	0.09%	-	-	-	-
AUDCASH	MAIN CASH ACCOUNT	18,603.57	1.00	18,603.57	1.00	18,603.57	4.52%	-	-	31.63	0.17%

2.4

SMA00310519: W Cooke Investments Pty Ltd ATF W Cooke Engineering Pty Ltd Superannua *infocus*

Portfolio valuation

As at 30 Jun 2021

SMA

Net portfolio value \$411,359.18 continued

Asset	Quantity	Avg unit cost	Actual cost	Unit price	Market value	Portfolio weight	Gain/loss	Gain/loss	Est income (a)	Est yield (b)
		\$	\$	\$	\$	%	\$	%	\$	%
Cash & Equivalents										
BILL	98	100.3527	9,834.56	100.255	9,824.99	2.39%	-9.57	-0.1%	9.37	0.1%
ISHARES CORE CASH ETF			28,815.67		28,806.10	7%	-9.57	-0.03%	41.00	0.14%
Totals			386,783.52		407,303.38	98.98%	20,519.86	5.31%	9,589.94	2.35%
Portfolio totals										
Income declared but not paid			4,055.80			0.99%				
Net portfolio totals			390,839.32		411,359.18	100%	20,519.86	5.31%	9,589.94	2.33%

(a) Estimated income

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

(b) Estimated yield percentage

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

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SMA00310519: W Cooke Investments Pty Ltd ATF W Cooke Engineering Pty Ltd Superannua *infocus*

01 Jul 2020 to 30 Jun 2021

SMA

Disposals of CGT assets

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain ^(b) \$	Indexed gain \$	Other gain \$	CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
AGL ENERGY LIMITED, FPO															
AGL	17/05/2018	17/05/2018	22/09/2020	52	1,117.52	1,117.52	NA	721.14	-	NA	NA	NA	NA	-396.38	NA
	17/05/2018	17/05/2018	23/09/2020	203	4,362.62	4,362.62	NA	2,850.15	-	NA	NA	NA	NA	-1,512.47	NA
	07/02/2020	07/02/2020	23/09/2020	3	58.74	58.74	NA	42.12	-	NA	NA	NA	NA	-16.62	NA
	07/02/2020	07/02/2020	15/12/2020	5	97.90	97.90	NA	63.84	-	NA	NA	NA	NA	-34.06	NA
AGL totals				263	5,636.78	5,636.78	NA	3,677.25	-	NA	NA	NA	NA	-1,959.53	NA
AMPOL LIMITED FPO															
ALD	30/10/2019	19/05/2020	20/05/2021	7	195.08	195.08	NA	194.63	-	NA	NA	NA	NA	-0.45	NA
ALD totals				7	195.08	195.08	NA	194.63	-	NA	NA	NA	NA	-0.45	NA
AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE															
AMC	16/10/2020	16/10/2020	15/12/2020	2	32.45	32.45	NA	29.46	-	NA	NA	NA	NA	-2.99	NA
	16/10/2020	16/10/2020	19/05/2021	45	730.17	730.17	NA	696.86	-	NA	NA	NA	NA	-33.31	NA
AMC totals				47	762.62	762.62	NA	726.32	-	NA	NA	NA	NA	-36.30	NA
ANSELL LIMITED FPO															
ANN	19/03/2020	19/03/2020	06/04/2021	4	93.69	93.69	NA	153.93	60.24	40.16	NA	NA	40.16	NA	NA
	11/12/2018	11/12/2018	20/05/2021	251	5,591.24	5,591.24	NA	10,217.65	4,626.41	3,084.27	NA	NA	3,084.27	NA	NA
	19/03/2020	19/03/2020	20/05/2021	4	93.69	93.69	NA	162.83	69.14	46.09	NA	NA	46.09	NA	NA
ANN totals				259	5,778.62	5,778.62	NA	10,534.41	4,755.79	3,170.52	NA	NA	3,170.52	NA	NA
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO															
ANZ	06/03/2019	06/03/2019	15/12/2020	1	27.74	27.74	NA	22.14	-	NA	NA	NA	NA	-5.60	NA
	06/03/2019	06/03/2019	14/04/2021	6	166.44	166.44	NA	172.24	5.80	3.87	NA	NA	3.87	NA	NA
ANZ totals				7	194.18	194.18	NA	194.38	5.80	3.87	NA	NA	3.87	-5.60	NA
BAPCOR LIMITED FPO															
BAP	17/04/2019	17/04/2019	15/12/2020	2	10.94	10.94	NA	13.32	2.38	1.59	NA	NA	1.59	NA	NA
	17/04/2019	17/04/2019	14/04/2021	22	120.29	120.29	NA	173.97	53.68	35.79	NA	NA	35.79	NA	NA
BAP totals				24	131.23	131.23	NA	187.29	56.06	37.38	NA	NA	37.38	NA	NA
BHP GROUP LIMITED FPO															
BHP	17/03/2020	17/03/2020	16/07/2020	4	110.64	110.64	NA	149.84	39.20	NA	NA	39.20	39.20	NA	NA
	17/03/2020	17/03/2020	06/08/2020	20	553.21	553.21	NA	790.42	237.21	NA	NA	237.21	237.21	NA	NA
	16/03/2020	16/03/2020	23/09/2020	21	540.16	540.16	NA	779.37	239.21	NA	NA	239.21	239.21	NA	NA
	17/03/2020	17/03/2020	23/09/2020	116	3,208.64	3,208.64	NA	4,305.08	1,096.44	NA	NA	1,096.44	1,096.44	NA	NA
	16/03/2020	16/03/2020	15/12/2020	1	25.72	25.72	NA	40.90	15.18	NA	NA	15.18	15.18	NA	NA

2.6

Realised CGT

01 Jul 2020 to 30 Jun 2021

SMA

Disposals of CGT assets continued

Capital gain using the different calculation methods

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost	Adjusted cost (a)	Indexed cost	Sale proceeds	Gross gain	Discounted gain (b)	Indexed gain	Other gain	CGT gain (e)	CGT loss	CGT exempt gain/loss
					\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
BHP totals	16/03/2020	16/03/2020	19/05/2021	15	385.83	385.83	NA	731.30	345.47	230.31	NA	NA	230.31	NA	NA
				177	4,824.20	4,824.20	NA	6,796.91	1,972.71	230.31	NA	1,627.24	1,857.55	NA	NA
ISHARES CORE CASH ETF															
BILL	15/05/2020	15/05/2020	16/10/2020	2	200.75	200.75	NA	199.57	-	NA	NA	NA	NA	-1.18	NA
	15/05/2020	15/05/2020	15/12/2020	19	1,907.08	1,907.08	NA	1,903.27	-	NA	NA	NA	NA	-3.81	NA
	13/11/2020	13/11/2020	15/12/2020	12	1,204.65	1,204.65	NA	1,202.06	-	NA	NA	NA	NA	-2.59	NA
	15/05/2020	15/05/2020	26/02/2021	8	802.98	802.98	NA	800.70	-	NA	NA	NA	NA	-2.28	NA
BILL totals				41	4,115.46	4,115.46	NA	4,105.60	-	NA	NA	NA	NA	-9.86	NA
BRAMBLES LIMITED FPO															
BXB	30/10/2019	30/10/2019	23/09/2020	204	2,432.83	2,432.83	NA	2,182.52	-	NA	NA	NA	NA	-250.31	NA
BXB totals				204	2,432.83	2,432.83	NA	2,182.52	-	NA	NA	NA	NA	-250.31	NA
CARSALES.COM LIMITED FPO															
CAR	28/12/2017	28/12/2017	06/08/2020	32	467.81	467.81	NA	601.12	133.31	88.87	NA	NA	88.87	NA	NA
	28/12/2017	28/12/2017	05/02/2021	168	2,456.01	2,456.01	NA	3,683.33	1,227.32	818.21	NA	NA	818.21	NA	NA
	05/06/2019	05/06/2019	05/02/2021	12	158.95	158.95	NA	263.10	104.15	69.43	NA	NA	69.43	NA	NA
	16/03/2020	16/03/2020	05/02/2021	28	347.88	347.88	NA	613.89	266.01	NA	NA	266.01	266.01	NA	NA
	15/12/2020	15/12/2020	05/02/2021	1	19.87	19.87	NA	21.92	2.05	NA	NA	2.05	2.05	NA	NA
CAR totals				241	3,450.52	3,450.52	NA	5,183.36	1,732.84	976.51	NA	268.06	1,244.57	NA	NA
COMMONWEALTH BANK OF AUSTRALIA FPO															
CBA	28/12/2017	28/12/2017	15/12/2020	1	80.53	80.53	NA	82.27	1.74	1.16	NA	NA	1.16	NA	NA
	28/12/2017	28/12/2017	06/04/2021	2	161.07	161.07	NA	171.63	10.56	7.04	NA	NA	7.04	NA	NA
	28/12/2017	28/12/2017	20/05/2021	24	1,932.81	1,932.81	NA	2,348.41	415.60	277.07	NA	NA	277.07	NA	NA
CBA totals				27	2,174.41	2,174.41	NA	2,602.31	427.90	285.27	NA	NA	285.27	NA	NA
CIMIC GROUP LIMITED FPO															
CIM	30/10/2019	30/10/2019	15/12/2020	1	33.58	33.58	NA	24.70	-	NA	NA	NA	NA	-8.88	NA
CIM totals				1	33.58	33.58	NA	24.70	-	NA	NA	NA	NA	-8.88	NA
COMPUTERSHARE LIMITED FPO															
CPU	06/05/2019	06/05/2019	15/12/2020	3	55.01	55.01	NA	42.61	-	NA	NA	NA	NA	-12.40	NA
	06/05/2019	06/05/2019	14/04/2021	10	183.38	183.38	NA	150.94	-	NA	NA	NA	NA	-32.44	NA
CPU totals				13	238.39	238.39	NA	193.55	-	NA	NA	NA	NA	-44.84	NA
CROWN RESORTS LIMITED FPO															
CWN	28/12/2017	28/12/2017	15/12/2020	2	26.07	26.07	NA	18.57	-	NA	NA	NA	NA	-7.50	NA

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Disposals of CGT assets continued

Capital gain using the different calculation methods

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost	Adjusted cost ^(a)	Indexed cost	Sale proceeds	Gross gain	Discounted gain ^(b)	Indexed gain	Other gain	CGT gain ^(c)	CGT loss	CGT exempt gain/loss
					\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
CWN totals	28/12/2017	28/12/2017	13/04/2021	13	169.46	169.46	NA	155.85	-	NA	NA	NA	NA	-13.61	NA
				15	195.53	195.53	NA	174.42	-	NA	NA	NA	NA	-21.11	NA
DETERRA ROYALTIES LIMITED FPO															
DRR	29/05/2019	23/10/2020	15/12/2020	51	219.96	219.96	NA	236.66	16.70	11.13	NA	NA	11.13	NA	NA
	30/05/2019	23/10/2020	15/12/2020	51	228.11	228.11	NA	236.66	8.55	5.70	NA	NA	5.70	NA	NA
	31/05/2019	23/10/2020	15/12/2020	46	203.11	203.11	NA	213.45	10.34	6.89	NA	NA	6.89	NA	NA
	06/08/2019	23/10/2020	15/12/2020	55	213.69	213.69	NA	255.22	41.53	27.69	NA	NA	27.69	NA	NA
	05/03/2020	23/10/2020	15/12/2020	27	104.08	104.08	NA	125.28	21.20	NA	NA	21.20	21.20	NA	NA
DRR totals				230	968.95	968.95	NA	1,067.27	98.32	51.41	NA	21.20	72.61	NA	NA
BETASHARES FTSE 100 ETF															
F100	13/08/2019	13/08/2019	15/12/2020	17	164.84	164.84	NA	148.89	-	NA	NA	NA	NA	-15.95	NA
	13/08/2019	13/08/2019	06/04/2021	16	155.15	155.15	NA	150.46	-	NA	NA	NA	NA	-4.69	NA
F100 totals				33	319.99	319.99	NA	299.35	-	NA	NA	NA	NA	-20.64	NA
BETASHARES GLOBAL ENERGY COMPANIES ETF - CURRENCY HEDGED															
FUEL	30/10/2019	30/10/2019	11/11/2020	47	261.97	261.97	NA	159.87	-	NA	NA	NA	NA	-102.10	NA
	30/10/2019	30/10/2019	15/12/2020	9	50.16	50.16	NA	33.24	-	NA	NA	NA	NA	-16.92	NA
	30/10/2019	30/10/2019	06/04/2021	53	295.41	297.55	NA	224.31	-	NA	NA	NA	NA	-73.24	NA
FUEL totals				109	607.54	609.68	NA	417.42	-	NA	NA	NA	NA	-192.26	NA
G8 EDUCATION LIMITED FPO															
GEM	04/06/2020	04/06/2020	15/12/2020	70	72.05	72.05	NA	82.02	9.97	NA	NA	9.97	9.97	NA	NA
GEM totals				70	72.05	72.05	NA	82.02	9.97	NA	NA	9.97	9.97	NA	NA
INSURANCE AUSTRALIA GROUP LIMITED FPO															
IAG	05/03/2020	05/03/2020	15/12/2020	5	34.04	34.04	NA	24.75	-	NA	NA	NA	NA	-9.29	NA
IAG totals				5	34.04	34.04	NA	24.75	-	NA	NA	NA	NA	-9.29	NA
ISHARES EUROPE ETF															
IEU	28/12/2017	24/09/2018	13/11/2020	3	182.38	182.38	NA	185.43	3.05	2.03	NA	NA	2.03	NA	NA
IEU totals				3	182.38	182.38	NA	185.43	3.05	2.03	NA	NA	2.03	NA	NA
ISHARES MSCI JAPAN ETF															
IJP	15/04/2020	15/04/2020	21/07/2020	2	160.48	160.48	NA	159.19	-	NA	NA	NA	NA	-1.29	NA
	05/04/2018	22/10/2018	13/11/2020	2	157.48	157.48	NA	172.48	15.00	10.00	NA	NA	10.00	NA	NA
	05/04/2018	22/10/2018	06/04/2021	2	157.48	157.48	NA	180.78	23.30	15.53	NA	NA	15.53	NA	NA

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Disposals of CGT assets continued

Capital gain using the different calculation methods

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain ^(b) \$	Indexed gain \$	Other gain \$	CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
IP totals				6	475.44	475.44	NA	512.45	38.30	25.53	NA	NA	25.53	-1.29	NA
ISHARES MSCI SOUTH KOREA ETF															
IKO	19/10/2018	22/10/2018	22/09/2020	39	3,375.06	3,375.06	NA	3,513.53	138.47	92.31	NA	NA	92.31	NA	NA
	19/10/2018	22/10/2018	15/12/2020	1	86.54	86.54	NA	107.88	21.34	14.23	NA	NA	14.23	NA	NA
IKO totals				40	3,461.60	3,461.60	NA	3,621.41	159.81	106.54	NA	NA	106.54	NA	NA
ISHARES GOVERNMENT INFLATION ETF															
ILB	28/12/2017	28/12/2017	15/12/2020	14	1,625.71	1,625.71	NA	1,874.69	248.98	165.99	NA	NA	165.99	NA	NA
ILB totals				14	1,625.71	1,625.71	NA	1,874.69	248.98	165.99	NA	NA	165.99	NA	NA
ILUKA RESOURCES LIMITED FPO															
ILU	30/05/2019	30/05/2019	15/12/2020	6	32.68	32.68	NA	33.59	0.91	0.61	NA	NA	0.61	NA	NA
	30/05/2019	30/05/2019	19/05/2021	45	245.12	245.12	NA	369.21	124.09	82.73	NA	NA	82.73	NA	NA
	31/05/2019	31/05/2019	19/05/2021	26	139.80	139.80	NA	213.32	73.52	49.01	NA	NA	49.01	NA	NA
ILU totals				77	417.60	417.60	NA	616.12	198.52	132.35	NA	NA	132.35	NA	NA
MORNINGSTAR MULTI ASSET RL RET FD - CL Z															
INT0011AU	14/05/2018	04/09/2019	06/10/2020	162.9	164.27	164.19	NA	154.88	-	NA	NA	NA	NA	-9.31	NA
	14/05/2018	04/09/2019	15/12/2020	74.7	75.33	75.29	NA	77.03	1.74	1.16	NA	NA	1.16	NA	NA
	14/05/2018	04/09/2019	13/04/2021	78.87	79.53	79.49	NA	85.75	6.26	4.17	NA	NA	4.17	NA	NA
	29/06/2018	04/09/2019	13/04/2021	74.89	75.06	75.04	NA	81.43	6.39	4.26	NA	NA	4.26	NA	NA
INT0011AU totals				391.36	394.19	394.01	NA	399.09	14.39	9.59	NA	NA	9.59	-9.31	NA
MORNINGSTAR INTERNATIONAL SHARES HDGD Z															
INT0016AU	28/12/2017	28/12/2017	23/09/2020	5,641.28	2,783.06	2,783.06	NA	2,877.00	93.94	62.63	NA	NA	62.63	NA	NA
	28/12/2017	28/12/2017	15/12/2020	253.68	125.15	125.15	NA	144.39	19.24	12.83	NA	NA	12.83	NA	NA
	28/12/2017	28/12/2017	06/04/2021	248.18	122.44	122.44	NA	156.89	34.45	22.97	NA	NA	22.97	NA	NA
INT0016AU totals				6,143.14	3,030.65	3,030.65	NA	3,178.28	147.63	98.43	NA	NA	98.43	NA	NA
MORNINGSTAR INTERNATIONAL SHARES UNHDG Z															
INT0017AU	28/12/2017	28/12/2017	15/12/2020	113.11	110.62	110.62	NA	112.50	1.88	1.25	NA	NA	1.25	NA	NA
INT0017AU totals				113.11	110.62	110.62	NA	112.50	1.88	1.25	NA	NA	1.25	NA	NA
MORNINGSTAR INTERNATIONAL BONDS HDGD Z															
INT0082AU	28/12/2017	28/12/2017	15/12/2020	26.02	25.99	25.87	NA	26.31	0.44	0.29	NA	NA	0.29	NA	NA
INT0082AU totals				26.02	25.99	25.87	NA	26.31	0.44	0.29	NA	NA	0.29	NA	NA
INVOCARE LIMITED FPO															

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Disposals of CGT assets continued

Capital gain using the different calculation methods

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain ^(b) \$	Indexed gain \$	Other gain \$	CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
IVC	06/03/2019	06/03/2019	22/07/2020	15	219.13	219.13	NA	152.94	-	NA	NA	NA	NA	-66.19	NA
IVC totals	06/03/2019	06/03/2019	15/12/2020	3	43.83	43.83	NA	33.22	-	NA	NA	NA	NA	-10.61	NA
IVC totals				18	262.96	262.96	NA	186.16	-	NA	NA	NA	NA	-76.80	NA
LINK ADMINISTRATION HOLDINGS LIMITED FPO															
LINK	11/12/2018	11/12/2018	15/10/2020	112	766.26	766.26	NA	551.56	-	NA	NA	NA	NA	-214.70	NA
	11/12/2018	11/12/2018	16/10/2020	543	3,715.02	3,715.02	NA	2,631.64	-	NA	NA	NA	NA	-1,083.38	NA
	31/05/2019	31/05/2019	16/10/2020	61	370.98	370.98	NA	295.64	-	NA	NA	NA	NA	-75.34	NA
	05/06/2019	05/06/2019	16/10/2020	485	2,721.28	2,721.28	NA	2,350.55	-	NA	NA	NA	NA	-370.73	NA
	06/08/2019	06/08/2019	16/10/2020	855	4,009.20	4,009.20	NA	4,143.74	134.54	89.69	NA	NA	89.69	NA	NA
LINK totals				2,056	11,582.74	11,582.74	NA	9,973.13	134.54	89.69	NA	NA	89.69	-1,744.15	NA
MINERAL RESOURCES LIMITED FPO															
MIN	06/08/2019	06/08/2019	06/07/2020	8	117.99	117.99	NA	174.17	56.18	NA	NA	56.18	56.18	NA	NA
	06/08/2019	06/08/2019	23/09/2020	141	2,079.60	2,079.60	NA	3,559.58	1,479.98	986.65	NA	NA	986.65	NA	NA
	06/08/2019	06/08/2019	15/12/2020	1	14.75	14.75	NA	31.52	16.77	11.18	NA	NA	11.18	NA	NA
	06/08/2019	06/08/2019	20/05/2021	143	2,109.10	2,109.10	NA	6,391.36	4,282.26	2,854.84	NA	NA	2,854.84	NA	NA
MIN totals				293	4,321.44	4,321.44	NA	10,156.63	5,835.19	3,852.67	NA	56.18	3,908.85	NA	NA
MEDIBANK PRIVATE LIMITED FPO															
MPL	28/12/2017	28/12/2017	15/12/2020	40	131.62	131.62	NA	114.41	-	NA	NA	NA	NA	-17.21	NA
	28/12/2017	28/12/2017	06/04/2021	53	174.39	174.39	NA	149.67	-	NA	NA	NA	NA	-24.72	NA
MPL totals				93	306.01	306.01	NA	264.08	-	NA	NA	NA	NA	-41.93	NA
NATIONAL AUSTRALIA BANK LIMITED FPO															
NAB	28/12/2017	28/12/2017	13/04/2021	6	177.90	177.90	NA	159.99	-	NA	NA	NA	NA	-17.91	NA
NAB totals				6	177.90	177.90	NA	159.99	-	NA	NA	NA	NA	-17.91	NA
OIL SEARCH LIMITED 10 TOEA FPO															
OSH	22/09/2020	22/09/2020	15/12/2020	135	375.09	375.09	NA	494.00	118.91	NA	NA	118.91	118.91	NA	NA
OSH totals				135	375.09	375.09	NA	494.00	118.91	NA	NA	118.91	118.91	NA	NA
OZ MINERALS LIMITED FPO															
OZL	16/12/2019	16/12/2019	22/09/2020	32	366.74	366.74	NA	452.64	85.90	NA	NA	85.90	85.90	NA	NA
	16/12/2019	16/12/2019	15/12/2020	78	893.93	893.93	NA	1,432.98	539.05	NA	NA	539.05	539.05	NA	NA
OZL totals				110	1,260.67	1,260.67	NA	1,885.62	624.95	NA	NA	624.95	624.95	NA	NA
PENDAL GROUP LIMITED FPO															
PDL	07/03/2019	07/03/2019	15/12/2020	2	18.20	18.20	NA	12.50	-	NA	NA	NA	NA	-5.70	NA

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Disposals of CGT assets continued

Capital gain using the different calculation methods

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
PDL totals	07/03/2019	07/03/2019	14/04/2021	25	227.56	227.56	NA	176.01	-	NA	NA	NA	NA	-51.55	NA
				27	245.76	245.76	NA	188.51	-	NA	NA	NA	NA	-57.25	NA
PERPETUAL LIMITED FPO															
PPT	06/08/2019	06/08/2019	20/07/2020	5	182.45	182.45	NA	159.05	-	NA	NA	NA	NA	-23.40	NA
PPT totals				5	182.45	182.45	NA	159.05	-	NA	NA	NA	NA	-23.40	NA
PLATINUM ASSET MANAGEMENT LIMITED FPO															
PTM	12/12/2018	12/12/2018	15/12/2020	3	15.03	15.03	NA	12.10	-	NA	NA	NA	NA	-2.93	NA
	12/12/2018	12/12/2018	14/04/2021	34	170.36	170.36	NA	165.26	-	NA	NA	NA	NA	-5.10	NA
	11/12/2018	11/12/2018	20/05/2021	225	1,102.82	1,102.82	NA	1,022.54	-	NA	NA	NA	NA	-80.28	NA
	12/12/2018	12/12/2018	20/05/2021	513	2,570.41	2,570.41	NA	2,331.40	-	NA	NA	NA	NA	-239.01	NA
PTM totals				775	3,858.62	3,858.62	NA	3,531.30	-	NA	NA	NA	NA	-327.32	NA
QBE INSURANCE GROUP LIMITED FPO															
QBE	28/12/2017	28/12/2017	24/07/2020	16	171.19	171.19	NA	164.89	-	NA	NA	NA	NA	-6.30	NA
QBE totals				16	171.19	171.19	NA	164.89	-	NA	NA	NA	NA	-6.30	NA
RAMSAY HEALTH CARE LIMITED FPO															
RHC	28/12/2017	28/12/2017	15/12/2020	1	69.69	69.69	NA	62.61	-	NA	NA	NA	NA	-7.08	NA
	28/12/2017	28/12/2017	05/02/2021	7	487.86	487.86	NA	463.99	-	NA	NA	NA	NA	-23.87	NA
	11/09/2018	11/09/2018	05/02/2021	13	716.49	716.49	NA	861.69	145.20	96.80	NA	NA	96.80	NA	NA
	12/09/2018	12/09/2018	05/02/2021	13	714.34	714.34	NA	861.69	147.35	98.23	NA	NA	98.23	NA	NA
	17/03/2020	17/03/2020	05/02/2021	15	870.18	870.18	NA	994.27	124.09	NA	NA	124.09	124.09	NA	NA
RHC totals				49	2,858.56	2,858.56	NA	3,244.25	416.64	195.03	NA	124.09	319.12	-30.95	NA
SOUTH32 LIMITED FPO															
S32	23/09/2020	23/09/2020	15/12/2020	18	39.70	39.70	NA	45.16	5.46	NA	NA	5.46	5.46	NA	NA
S32 totals				18	39.70	39.70	NA	45.16	5.46	NA	NA	5.46	5.46	NA	NA
SCENTRE GROUP STAPLED SECURITIES - LIMITED															
SCG_LTD	28/12/2017	28/12/2017	15/12/2020	13	2.37	2.37	NA	1.15	-	NA	NA	NA	NA	-1.22	NA
SCG_LTD totals				13	2.37	2.37	NA	1.15	-	NA	NA	NA	NA	-1.22	NA
SCENTRE GROUP STAPLED SECURITIES - TRUST 1															
SCG_T1	28/12/2017	28/12/2017	15/12/2020	13	19.97	21.01	NA	14.03	-	NA	NA	NA	NA	-6.98	NA
SCG_T1 totals				13	19.97	21.01	NA	14.03	-	NA	NA	NA	NA	-6.98	NA
SCENTRE GROUP STAPLED SECURITIES - TRUST 2															

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Disposals of CGT assets continued

Capital gain using the different calculation methods

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain ^(b) \$	Indexed gain \$	Other gain \$	CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
SCG_T2	28/12/2017	28/12/2017	15/12/2020	13	32.33	32.58	NA	20.45	-	NA	NA	NA	NA	-12.13	NA
SCG_T2 totals				13	32.33	32.58	NA	20.45	-	NA	NA	NA	NA	-12.13	NA
SCENTRE GROUP STAPLED SECURITIES - TRUST 3															
SCG_T3	28/12/2017	28/12/2017	15/12/2020	13	0.07	0.07	NA	0.02	-	NA	NA	NA	NA	-0.05	NA
SCG_T3 totals				13	0.07	0.07	NA	0.02	-	NA	NA	NA	NA	-0.05	NA
SONIC HEALTHCARE LIMITED FPO															
SHL	28/12/2017	28/12/2017	06/08/2020	51	1,172.40	1,172.40	NA	1,691.49	519.09	346.06	NA	NA	346.06	NA	NA
	28/12/2017	28/12/2017	23/09/2020	46	1,057.46	1,057.46	NA	1,556.23	498.77	332.51	NA	NA	332.51	NA	NA
	28/12/2017	28/12/2017	15/12/2020	1	22.99	22.99	NA	32.12	9.13	6.09	NA	NA	6.09	NA	NA
	28/12/2017	28/12/2017	05/02/2021	116	2,666.64	2,666.64	NA	4,050.58	1,383.94	922.63	NA	NA	922.63	NA	NA
SHL totals				214	4,919.49	4,919.49	NA	7,330.42	2,410.93	1,607.29	NA	NA	1,607.29	NA	NA
SYDNEY AIRPORT FULLY PAID STAPLED SECURITIES - SAL															
SYD_SAL	16/10/2020	16/10/2020	15/12/2020	5	26.75	26.75	NA	29.09	2.34	NA	NA	2.34	2.34	NA	NA
	16/10/2020	16/10/2020	20/05/2021	27	144.45	144.45	NA	141.02	-	NA	NA	NA	NA	-3.43	NA
SYD_SAL totals				32	171.20	171.20	NA	170.11	2.34	NA	NA	2.34	2.34	-3.43	NA
SYDNEY AIRPORT FULLY PAID STAPLED SECURITIES - SAT 1															
SYD_SAT1	16/10/2020	16/10/2020	15/12/2020	5	3.06	3.06	NA	3.33	0.27	NA	NA	0.27	0.27	NA	NA
	16/10/2020	16/10/2020	20/05/2021	27	16.52	17.66	NA	14.20	-	NA	NA	NA	NA	-3.46	NA
SYD_SAT1 totals				32	19.58	20.72	NA	17.53	0.27	NA	NA	0.27	0.27	-3.46	NA
TELSTRA CORPORATION LIMITED. FPO															
TLS	28/12/2017	28/12/2017	22/09/2020	202	742.15	742.15	NA	569.69	-	NA	NA	NA	NA	-172.46	NA
	28/12/2017	28/12/2017	23/09/2020	259	951.56	951.56	NA	735.60	-	NA	NA	NA	NA	-215.96	NA
	28/12/2017	28/12/2017	15/12/2020	34	124.92	124.92	NA	102.00	-	NA	NA	NA	NA	-22.92	NA
	28/12/2017	28/12/2017	13/04/2021	43	157.98	157.98	NA	147.90	-	NA	NA	NA	NA	-10.08	NA
	28/12/2017	28/12/2017	19/05/2021	390	1,432.85	1,432.85	NA	1,326.99	-	NA	NA	NA	NA	-105.86	NA
	28/12/2017	28/12/2017	20/05/2021	841	3,089.82	3,089.82	NA	2,880.15	-	NA	NA	NA	NA	-209.67	NA
	11/05/2018	11/05/2018	20/05/2021	201	644.25	644.25	NA	688.36	44.11	29.41	NA	NA	29.41	NA	NA
	16/05/2018	16/05/2018	20/05/2021	88	252.02	252.02	NA	301.37	49.35	32.90	NA	NA	32.90	NA	NA
	17/05/2018	17/05/2018	20/05/2021	892	2,555.56	2,555.56	NA	3,054.81	499.25	332.83	NA	NA	332.83	NA	NA
	13/06/2018	13/06/2018	20/05/2021	60	165.91	165.91	NA	205.47	39.56	26.37	NA	NA	26.37	NA	NA
	17/04/2019	17/04/2019	20/05/2021	68	229.08	229.08	NA	232.88	3.80	2.53	NA	NA	2.53	NA	NA
	13/05/2019	13/05/2019	20/05/2021	102	351.62	351.62	NA	349.32	-	NA	NA	NA	NA	-2.30	NA
	19/03/2020	19/03/2020	20/05/2021	58	189.19	189.19	NA	198.63	9.44	6.29	NA	NA	6.29	NA	NA

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Realised CGT

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Disposals of CGT assets continued

Capital gain using the different calculation methods

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost	Adjusted cost ^(a)	Indexed cost	Sale proceeds	Gross gain	Discounted gain ^(b)	Indexed gain	Other gain	CGT gain ^(c)	CGT loss	CGT exempt gain/loss
					\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
TLS totals	06/05/2020	06/05/2020	20/05/2021	226	692.79	692.79	NA	773.98	81.19	54.13	NA	NA	54.13	NA	NA
				3,464	11,579.70	11,579.70	NA	11,567.15	726.70	484.46	NA	NA	484.46	-739.25	NA
UNIBAIL-RODAMCO-WESTFIELD CDI 20:1 FOREIGN EXEMPT XPAR															
URW	19/03/2020	19/03/2020	13/11/2020	32	151.15	151.15	NA	119.12	-	NA	NA	NA	NA	-32.03	NA
	23/03/2020	23/03/2020	13/11/2020	179	899.08	899.08	NA	666.34	-	NA	NA	NA	NA	-232.74	NA
	22/09/2020	22/09/2020	13/11/2020	90	233.57	233.57	NA	335.03	101.46	NA	NA	101.46	101.46	NA	NA
URW totals				301	1,283.80	1,283.80	NA	1,120.49	101.46	NA	NA	101.46	101.46	-264.77	NA
VICINITY CENTRES ORDINARY/UNITS FULLY PAID STAPLED SECURITIES - VICINITY CENTRES TRUST															
VCX_VCT	28/12/2017	28/12/2017	23/09/2020	1,982	5,377.26	5,269.97	NA	2,721.57	-	NA	NA	NA	NA	-2,548.40	NA
	11/05/2018	11/05/2018	23/09/2020	456	1,174.91	1,150.22	NA	626.15	-	NA	NA	NA	NA	-524.07	NA
	17/05/2018	17/05/2018	23/09/2020	922	2,292.51	2,242.62	NA	1,266.04	-	NA	NA	NA	NA	-976.58	NA
	13/05/2019	13/05/2019	23/09/2020	103	265.53	264.19	NA	141.43	-	NA	NA	NA	NA	-122.76	NA
	07/02/2020	07/02/2020	23/09/2020	451	1,136.40	1,136.40	NA	619.29	-	NA	NA	NA	NA	-517.11	NA
	19/03/2020	19/03/2020	23/09/2020	255	290.79	290.79	NA	350.15	59.36	NA	NA	59.36	59.36	NA	NA
	25/03/2020	25/03/2020	23/09/2020	184	204.82	204.82	NA	252.67	47.85	NA	NA	47.85	47.85	NA	NA
VCX_VCT totals				4,353	10,742.22	10,559.01	NA	5,977.30	107.21	NA	NA	107.21	107.21	-4,688.92	NA
WESTPAC BANKING CORPORATION FPO															
WBC	28/12/2017	28/12/2017	10/08/2020	9	284.08	284.08	NA	153.94	-	NA	NA	NA	NA	-130.14	NA
	28/12/2017	28/12/2017	13/04/2021	7	220.95	220.95	NA	175.99	-	NA	NA	NA	NA	-44.96	NA
WBC totals				16	505.03	505.03	NA	329.93	-	NA	NA	NA	NA	-175.10	NA
WHITEHAVEN COAL LIMITED FPO															
WHC	30/10/2019	30/10/2019	15/12/2020	70	235.95	235.95	NA	105.04	-	NA	NA	NA	NA	-130.91	NA
	30/10/2019	30/10/2019	14/04/2021	100	337.07	337.07	NA	183.31	-	NA	NA	NA	NA	-153.76	NA
	30/10/2019	30/10/2019	19/05/2021	916	3,087.54	3,087.54	NA	1,254.28	-	NA	NA	NA	NA	-1,833.26	NA
WHC totals				1,086	3,660.56	3,660.56	NA	1,542.63	-	NA	NA	NA	NA	-2,117.93	NA
WOODSIDE PETROLEUM LTD FPO															
WPL	07/02/2020	07/02/2020	15/12/2020	2	67.76	67.76	NA	44.61	-	NA	NA	NA	NA	-23.15	NA
	07/02/2020	07/02/2020	14/04/2021	8	271.02	271.02	NA	192.47	-	NA	NA	NA	NA	-78.55	NA
WPL totals				10	338.78	338.78	NA	237.08	-	NA	NA	NA	NA	-101.70	NA
Disposals of CGT asset totals					100,808.37	100,629.43	NA	107,975.80	20,356.99	11,526.41	NA	3,067.34	14,593.75	-13,010.62	NA

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Realised CGT

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(a) Variances between Adjusted cost and Actual cost

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

(b) Gains calculated using discounted method

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

(c) CGT gain calculation method

The CGT gain is calculated based on what is optimal for the disposal method selected. In some cases the indexed gain is used to optimise the use of losses.

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

NA is shown if a calculation method is not applicable.

Asset	Sale date	Sale quantity	Sale proceeds	Purchase date	Tax date	Actual cost (b)	Tax deferred (c)	Tax free (d)	Adjustments			Adjusted cost (e)	
									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	06/04/2021	53	224.31	30/10/2019	30/10/2019	295.41	-	-	-	2.14	-	297.55	297.55
FUEL totals		53	224.31			295.41	-	-	-	2.14	-	297.55	297.55
MORNINGSTAR MULTI ASSET RL RET FD - CLZ													
INT0011AU	06/10/2020	162.9	154.88	04/09/2019	14/05/2018	164.27	-	-	3.15	3.07	-	164.19	164.19
	15/12/2020	74.7	77.03	04/09/2019	14/05/2018	75.33	-	-	1.44	1.41	-	75.29	75.29
	13/04/2021	78.87	85.75	04/09/2019	14/05/2018	79.53	-	-	1.53	1.49	-	79.49	79.49
	13/04/2021	74.89	81.43	04/09/2019	29/06/2018	75.06	-	-	1.44	1.41	-	75.04	75.04
INT0011AU totals		391.36	399.09			394.19	-	-	7.56	7.38	-	394.02	394.02
MORNINGSTAR INTERNATIONAL SHARES UNHGD Z													
INT0017AU	15/12/2020	113.11	112.50	28/12/2017	28/12/2017	110.62	-	-	-	-	-	110.62	110.62
INT0017AU totals		113.11	112.50			110.62	-	-	-	-	-	110.62	110.62
MORNINGSTAR INTERNATIONAL BONDS HDGD Z													
INT0082AU	15/12/2020	26.02	26.31	28/12/2017	28/12/2017	25.99	-	-	0.12	-	-	25.87	25.87
INT0082AU totals		26.02	26.31			25.99	-	-	0.12	-	-	25.87	25.87
SCENTRE GROUP STAPLED SECURITIES - TRUST 1													
SCG_T1	15/12/2020	13	14.03	28/12/2017	28/12/2017	19.97	0.39	-	-	1.43	-	21.01	21.01
SCG_T1 totals		13	14.03			19.97	0.39	-	-	1.43	-	21.01	21.01
SCENTRE GROUP STAPLED SECURITIES - TRUST 2													
SCG_T2	15/12/2020	13	20.45	28/12/2017	28/12/2017	32.33	0.63	-	-	0.88	-	32.58	32.58
SCG_T2 totals		13	20.45			32.33	0.63	-	-	0.88	-	32.58	32.58

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Adjusted cost

Asset	Sale date	Sale quantity	Sale proceeds	Purchase date	Tax date	Actual cost (b) \$	Tax deferred (c) \$	Tax free (d) \$	Adjustments			Adjusted cost (a)	
									AMIT cost base net amount - excess (e) \$	AMIT cost base net amount - shortfall (f) \$	Cost base (g) \$		Reduced cost base (h) \$
SYDNEY AIRPORT FULLY PAID STAPLED SECURITIES - SAT 1													
SYD_SAT1	20/05/2021	27	14.20	16/10/2020	16/10/2020	16.52	-	-	-	1.14	-	17.66	17.66
SYD_SAT1 totals		27	14.20			16.52	-	-	-	1.14	-	17.66	17.66
VICINITY CENTRES ORDINARY/UNITS FULLY PAID STAPLED SECURITIES - VICINITY CENTRES TRUST													
VCX_VCT	23/09/2020	1,982	2,721.57	28/12/2017	28/12/2017	5,377.26	-	-	124.18	16.89	-	5,269.97	5,269.97
	23/09/2020	456	626.15	11/05/2018	11/05/2018	1,174.91	-	-	28.58	3.89	-	1,150.22	1,150.22
	23/09/2020	922	1,266.04	17/05/2018	17/05/2018	2,292.51	-	-	57.75	7.86	-	2,242.62	2,242.62
	23/09/2020	103	141.43	13/05/2019	13/05/2019	265.53	-	-	2.21	0.87	-	264.19	264.19
VCX_VCT totals		3,463	4,755.19			9,110.21	-	-	212.72	29.51	-	8,927.00	8,927.00
Totals			5,566.08			10,005.24	1.02	-	220.41	42.49	-	9,826.30	9,826.30

(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	38.12	25.41	-	-	25.41	-
GPT_GPT totals		38.12	25.41	-	-	25.41	-

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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 \$
ISHARES MSCI EMERGING MARKETS ETF	22/12/2020	2.68	1.79	-	-	1.79	-
IEM	30/06/2021	2.36	1.57	-	-	1.57	-
IEM totals		5.04	3.36	-	-	3.36	-
ISHARES MSCI JAPAN ETF	22/12/2020	1.96	1.31	-	-	1.31	-
IJP	30/06/2021	4.78	3.19	-	-	3.19	-
IJP totals		6.74	4.49	-	-	4.49	-
ISHARES MSCI SOUTH KOREA ETF	30/06/2021	5.22	3.48	-	-	3.48	-
IKO	30/06/2021	5.22	3.48	-	-	3.48	-
IKO totals							
MORNINGSTAR INTERNATIONAL SHARES HDGD Z	30/06/2021	2,007.36	1,338.24	-	-	1,338.24	-
INT0016AU	30/06/2021	123.11	-	-	123.11	123.11	-
INT0016AU totals		2,130.47	1,338.24	-	123.11	1,461.35	-
MORNINGSTAR INTERNATIONAL SHARES UNHDG Z	30/09/2020	19.68	13.12	-	-	13.12	-
INT0017AU	30/09/2020	3.83	-	-	3.83	3.83	-
	31/12/2020	17.06	11.37	-	-	11.37	-
	31/12/2020	3.31	-	-	3.31	3.31	-
	30/06/2021	380.56	253.71	-	-	253.71	-
	30/06/2021	73.98	-	-	73.98	73.98	-
INT0017AU totals		498.42	278.20	-	81.12	359.32	-
MORNINGSTAR INTERNATIONAL SHARES ACTIVE ETF (MANAGED FUND)	30/06/2021	554.00	369.33	-	-	369.33	-
MSTR	30/06/2021	67.39	-	-	67.39	67.39	-
MSTR totals		621.39	369.33	-	67.39	436.72	-
VANGUARD FTSE EUROPE SHARES ETF	01/10/2020	0.04	0.03	-	-	0.03	-
VEQ	04/01/2021	0.04	0.03	-	-	0.03	-
	01/04/2021	2.56	1.71	-	-	1.71	-
	30/06/2021	1.12	0.75	-	-	0.75	-

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Realised CGT

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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
		\$	\$	\$	\$	\$	\$
VEQ totals		3.76	2.51	-	-	2.51	-
VANGUARD FTSE EMERGING MARKETS SHARES ETF							
VGE							
	01/10/2020	0.28	0.19	-	-	0.19	-
	04/01/2021	2.02	1.35	-	-	1.35	-
	01/04/2021	4.04	2.69	-	-	2.69	-
	30/06/2021	4.40	2.93	-	-	2.93	-
VGE totals		10.74	7.16	-	-	7.16	-
Trust CGT distribution totals		3,319.90	2,032.19	-	271.62	2,303.81	-

(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	-13,010.62	-	-	-
Total	-13,010.62			
CGT gains				
Disposals of CGT assets	20,356.99	17,289.65	-	3,067.34
Trust CGT distributions	3,319.90	3,048.28	-	271.62
CGT gain before losses applied	23,676.89	20,337.93	-	3,338.96
Losses applied	-13,010.62	-9,671.66	-	-3,338.96
CGT gain after losses applied	10,666.27	10,666.27	-	-
Discount applied (a)	-3,555.42	-3,555.42	NA	NA
Net capital gain	7,110.85	7,110.85	-	-

(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.

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Unrealised

As at 30 Jun 2021

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Unrealised CGT gains/losses

Capital gain using the different calculation methods

Asset	Tax date	Purchase date	Quantity	Actual cost	Adjusted cost (e)	Indexed cost	Market value	Gross gain	Discounted gain (b)	Indexed gain	Other gain	CGT gain (c)	CGT loss	CGT exempt gain/loss
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
THE A2 MILK COMPANY LIMITED FPO														
A2M	15/12/2020	15/12/2020	106	1,412.46	1,412.46	NA	636.00	-	NA	NA	NA	NA	-776.46	NA
	26/02/2021	26/02/2021	73	653.58	653.58	NA	438.00	-	NA	NA	NA	NA	-215.58	NA
A2M totals			179	2,066.04	2,066.04	NA	1,074.00	-	NA	NA	NA	NA	-992.04	NA
AGL ENERGY LIMITED. FPO														
AGL	11/12/2018	11/12/2018	212	4,073.61	4,073.61	NA	1,738.40	-	NA	NA	NA	NA	-2,335.21	NA
	07/02/2020	07/02/2020	62	1,214.01	1,214.01	NA	508.40	-	NA	NA	NA	NA	-705.61	NA
	18/03/2020	18/03/2020	99	1,632.96	1,632.96	NA	811.80	-	NA	NA	NA	NA	-821.16	NA
	19/03/2020	19/03/2020	14	237.03	237.03	NA	114.80	-	NA	NA	NA	NA	-122.23	NA
AGL totals			387	7,157.61	7,157.61	NA	3,173.40	-	NA	NA	NA	NA	-3,984.21	NA
AMPOL LIMITED FPO														
ALD	06/05/2019	19/05/2020	163	4,288.62	4,288.62	NA	4,598.23	309.61	206.41	NA	NA	206.41	NA	NA
	30/10/2019	19/05/2020	88	2,452.46	2,452.46	NA	2,482.48	30.02	20.01	NA	NA	20.01	NA	NA
	19/03/2020	19/05/2020	8	159.18	159.18	NA	225.68	66.50	44.33	NA	NA	44.33	NA	NA
ALD totals			259	6,900.26	6,900.26	NA	7,306.39	406.13	270.75	NA	NA	270.75	NA	NA
AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE														
AMC	16/03/2020	16/03/2020	123	1,273.85	1,273.85	NA	1,860.99	587.14	391.43	NA	NA	391.43	NA	NA
	16/10/2020	16/10/2020	320	5,192.35	5,192.35	NA	4,841.60	-	NA	NA	NA	NA	-350.75	NA
AMC totals			443	6,466.20	6,466.20	NA	6,702.59	587.14	391.43	NA	NA	391.43	-350.75	NA
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO														
ANZ	06/03/2019	06/03/2019	201	5,575.58	5,575.58	NA	5,658.15	82.57	55.05	NA	NA	55.05	NA	NA
	13/05/2019	13/05/2019	6	158.95	158.95	NA	168.90	9.95	6.63	NA	NA	6.63	NA	NA
	06/08/2019	06/08/2019	19	508.29	508.29	NA	534.85	26.56	17.71	NA	NA	17.71	NA	NA
	30/10/2019	30/10/2019	87	2,410.98	2,410.98	NA	2,449.05	38.07	25.38	NA	NA	25.38	NA	NA
	20/03/2020	20/03/2020	12	193.63	193.63	NA	337.80	144.17	96.11	NA	NA	96.11	NA	NA
ANZ totals			325	8,847.43	8,847.43	NA	9,148.75	301.32	200.88	NA	NA	200.88	NA	NA
APPEN LIMITED FPO														
APX	15/12/2020	15/12/2020	60	1,489.04	1,489.04	NA	816.00	-	NA	NA	NA	NA	-673.04	NA
	26/02/2021	26/02/2021	45	755.40	755.40	NA	612.00	-	NA	NA	NA	NA	-143.40	NA
APX totals			105	2,244.44	2,244.44	NA	1,428.00	-	NA	NA	NA	NA	-816.44	NA
AURIZON HOLDINGS LIMITED FPO														
AZI	05/02/2021	05/02/2021	1,167	4,515.28	4,515.28	NA	4,341.24	-	NA	NA	NA	NA	-174.04	NA

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Unrealised CGT gains/losses continued

Capital gain using the different calculation methods

Asset	Tax date	Purchase date	Quantity	Actual cost	Adjusted cost ^(e)	Indexed cost	Market value	Gross gain	Discounted gain ^(b)	Indexed gain	Other gain	CGT gain ^(c)	CGT loss	CGT exempt gain/loss
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
AZI totals	20/05/2021	20/05/2021	1,337	4,714.36	4,714.36	NA	4,973.64	259.28	NA	NA	259.28	259.28	NA	NA
			2,504	9,229.64	9,229.64	NA	9,314.88	259.28	NA	NA	259.28	259.28	-174.04	NA
BAPCOR LIMITED FPO														
BAP	17/04/2019	17/04/2019	699	3,822.05	3,822.05	NA	5,941.50	2,119.45	1,412.97	NA	NA	1,412.97	NA	NA
	06/05/2019	06/05/2019	429	2,328.74	2,328.74	NA	3,646.50	1,317.76	878.51	NA	NA	878.51	NA	NA
	19/03/2020	19/03/2020	42	171.73	171.73	NA	357.00	185.27	123.51	NA	NA	123.51	NA	NA
BAP totals			1,170	6,322.52	6,322.52	NA	9,945.00	3,622.48	2,414.99	NA	NA	2,414.99	NA	NA
BHP GROUP LIMITED FPO														
BHP	16/03/2020	16/03/2020	19	488.71	488.71	NA	922.83	434.12	289.41	NA	NA	289.41	NA	NA
BHP totals			19	488.71	488.71	NA	922.83	434.12	289.41	NA	NA	289.41	NA	NA
ISHARES CORE CASH ETF														
BILL	11/09/2018	11/09/2018	5	501.40	501.40	NA	501.28	-	NA	NA	NA	NA	-0.12	NA
	15/05/2020	15/05/2020	15	1,505.60	1,505.60	NA	1,503.82	-	NA	NA	NA	NA	-1.78	NA
	04/06/2020	04/06/2020	58	5,820.58	5,820.58	NA	5,814.79	-	NA	NA	NA	NA	-5.79	NA
	22/09/2020	22/09/2020	20	2,006.98	2,006.98	NA	2,005.10	-	NA	NA	NA	NA	-1.88	NA
BILL totals			98	9,834.56	9,834.56	NA	9,824.99	-	NA	NA	NA	NA	-9.57	NA
BRAMBLES LIMITED FPO														
BXB	28/12/2017	28/12/2017	627	6,292.90	6,292.90	NA	7,172.88	879.98	586.65	NA	NA	586.65	NA	NA
	17/05/2018	17/05/2018	21	195.52	195.52	NA	240.24	44.72	29.81	NA	NA	29.81	NA	NA
	30/10/2019	30/10/2019	13	155.03	155.03	NA	148.72	-	NA	NA	NA	NA	-6.31	NA
	16/03/2020	16/03/2020	15	144.85	144.85	NA	171.60	26.75	17.83	NA	NA	17.83	NA	NA
	19/03/2020	19/03/2020	27	262.28	262.28	NA	308.88	46.60	31.07	NA	NA	31.07	NA	NA
	22/09/2020	22/09/2020	48	501.19	501.19	NA	549.12	47.93	NA	NA	47.93	47.93	NA	NA
	16/10/2020	16/10/2020	160	1,712.60	1,712.60	NA	1,830.40	117.80	NA	NA	117.80	117.80	NA	NA
	15/12/2020	15/12/2020	77	827.06	827.06	NA	880.88	53.82	NA	NA	53.82	53.82	NA	NA
	05/02/2021	05/02/2021	95	1,037.05	1,037.05	NA	1,086.80	49.75	NA	NA	49.75	49.75	NA	NA
	19/05/2021	19/05/2021	24	251.74	251.74	NA	274.56	22.82	NA	NA	22.82	22.82	NA	NA
	20/05/2021	20/05/2021	149	1,561.62	1,561.62	NA	1,704.56	142.94	NA	NA	142.94	142.94	NA	NA
BXB totals			1,256	12,941.84	12,941.84	NA	14,368.64	1,433.11	665.36	NA	435.06	1,100.42	-6.31	NA
CARSales.COM LIMITED. FPO														
CAR	16/03/2020	16/03/2020	48	596.37	596.37	NA	948.48	352.11	234.74	NA	NA	234.74	NA	NA
	28/05/2021	15/06/2021	6	102.00	102.00	NA	118.56	16.56	NA	NA	16.56	16.56	NA	NA

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Unrealised CGT gains/losses continued

Capital gain using the different calculation methods

Asset	Tax date	Purchase date	Quantity	Actual cost	Adjusted cost ^(e)	Indexed cost	Market value	Gross gain	Discounted gain ^(b)	Indexed gain	Other gain	CGT gain ^(c)	CGT loss	CGT exempt gain/loss
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
CAR totals			54	698.37	698.37	NA	1,067.04	368.67	234.74	NA	16.56	251.30	NA	NA
COMMONWEALTH BANK OF AUSTRALIA. FPO														
CBA														
	28/12/2017	28/12/2017	106	8,536.60	8,536.60	NA	10,586.22	2,049.62	1,366.41	NA	NA	1,366.41	NA	NA
	24/10/2018	24/10/2018	3	201.23	201.23	NA	299.61	98.38	65.59	NA	NA	65.59	NA	NA
	11/12/2018	11/12/2018	6	410.89	410.89	NA	599.22	188.33	125.55	NA	NA	125.55	NA	NA
	13/05/2019	13/05/2019	2	147.18	147.18	NA	199.74	52.56	35.04	NA	NA	35.04	NA	NA
	19/03/2020	19/03/2020	4	254.12	254.12	NA	399.48	145.36	96.91	NA	NA	96.91	NA	NA
CBA totals			121	9,550.02	9,550.02	NA	12,084.27	2,534.25	1,689.50	NA	NA	1,689.50	NA	NA
CIMIC GROUP LIMITED FPO														
CIM														
	30/10/2019	30/10/2019	138	4,634.66	4,634.66	NA	2,729.64	-	NA	NA	NA	NA	-1,905.02	NA
	16/10/2020	16/10/2020	50	1,048.65	1,048.65	NA	989.00	-	NA	NA	NA	NA	-59.65	NA
CIM totals			188	5,683.31	5,683.31	NA	3,718.64	-	NA	NA	NA	NA	-1,964.67	NA
COMPUTERSHARE LIMITED. FPO														
CPU														
	17/04/2019	17/04/2019	257	4,553.87	4,553.87	NA	4,343.30	-	NA	NA	NA	NA	-210.57	NA
	06/05/2019	06/05/2019	65	1,191.96	1,191.96	NA	1,098.50	-	NA	NA	NA	NA	-93.46	NA
	06/08/2019	06/08/2019	243	3,633.91	3,633.91	NA	4,106.70	472.79	315.19	NA	NA	315.19	NA	NA
	19/03/2020	19/03/2020	24	216.42	216.42	NA	405.60	189.18	126.12	NA	NA	126.12	NA	NA
	13/04/2021	29/04/2021	68	921.40	921.40	NA	1,149.20	227.80	NA	NA	227.80	227.80	NA	NA
CPU totals			657	10,517.56	10,517.56	NA	11,103.30	889.77	441.31	NA	227.80	669.11	-304.03	NA
CROWN RESORTS LIMITED FPO														
CWN														
	28/12/2017	28/12/2017	797	10,388.92	10,388.92	NA	9,492.27	-	NA	NA	NA	NA	-896.65	NA
	06/08/2019	06/08/2019	14	160.66	160.66	NA	166.74	6.08	4.05	NA	NA	4.05	NA	NA
	19/03/2020	19/03/2020	26	159.45	159.45	NA	309.66	150.21	100.14	NA	NA	100.14	NA	NA
CWN totals			837	10,709.03	10,709.03	NA	9,968.67	156.29	104.19	NA	NA	104.19	-896.65	NA
BETASHARES FTSE 100 ETF														
F100														
	13/08/2019	13/08/2019	581	5,633.72	5,633.72	NA	5,810.00	176.28	117.52	NA	NA	117.52	NA	NA
	16/03/2020	16/03/2020	313	2,553.23	2,553.23	NA	3,130.00	576.77	384.51	NA	NA	384.51	NA	NA
	08/05/2020	08/05/2020	32	278.33	278.33	NA	320.00	41.67	27.78	NA	NA	27.78	NA	NA
	22/09/2020	22/09/2020	507	3,986.81	3,986.81	NA	5,070.00	1,083.19	NA	NA	1,083.19	1,083.19	NA	NA
F100 totals			1,433	12,452.09	12,452.09	NA	14,330.00	1,877.91	529.81	NA	1,083.19	1,613.00	NA	NA
BETASHARES GLOBAL ENERGY COMPANIES ETF - CURRENCY HEDGED														
FUEL														
	30/10/2019	30/10/2019	1,070	5,963.93	6,108.25	NA	4,922.00	-	NA	NA	NA	NA	-1,186.25	NA

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Unrealised CGT gains/losses continued

Capital gain using the different calculation methods

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost	Market value \$	Gross gain \$	Discounted gain ^(b) \$	Indexed gain	Other gain \$	CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
FUEL totals			4,683	18,448.17	19,079.81	NA	21,541.80	3,835.69	2,048.37	NA	763.12	2,811.49	-1,373.70	NA
G8 EDUCATION LIMITED FPO														
GEM														
	04/06/2020	04/06/2020	4,843	4,985.10	4,985.10	NA	4,867.21	-	NA	NA	NA	NA	-117.89	NA
	23/09/2020	23/09/2020	2,456	2,420.87	2,420.87	NA	2,468.28	47.41	NA	NA	47.41	47.41	NA	NA
	20/05/2021	20/05/2021	1,745	1,697.65	1,697.65	NA	1,753.73	56.08	NA	NA	56.08	56.08	NA	NA
GEM totals			9,044	9,103.62	9,103.62	NA	9,089.22	103.49	NA	NA	103.49	103.49	-117.89	NA
GPT GROUP STAPLED SECURITIES FULLY PAID - GPT														
GPT_GPT														
	28/12/2017	28/12/2017	202	1,013.03	984.45	NA	978.61	-	NA	NA	NA	NA	-5.84	NA
	19/03/2020	19/03/2020	90	315.45	315.41	NA	436.02	120.61	80.41	NA	NA	80.41	NA	NA
	15/12/2020	15/12/2020	4	19.89	20.11	NA	19.38	-	NA	NA	NA	NA	-0.73	NA
GPT_GPT totals			296	1,348.37	1,319.97	NA	1,434.01	120.61	80.41	NA	NA	80.41	-6.57	NA
GPT GROUP STAPLED SECURITIES FULLY PAID - GPTMH														
GPT_GPTMH														
	28/12/2017	28/12/2017	202	17.94	17.94	NA	11.19	-	NA	NA	NA	NA	-6.75	NA
	19/03/2020	19/03/2020	90	2.29	2.29	NA	4.98	2.69	1.79	NA	NA	1.79	NA	NA
	15/12/2020	15/12/2020	4	0.14	0.14	NA	0.22	0.08	NA	NA	0.08	0.08	NA	NA
GPT_GPTMH totals			296	20.37	20.37	NA	16.39	2.77	1.79	NA	0.08	1.87	-6.75	NA
ISHARES CORE COMPOSITE BOND ETF														
IAF														
	28/12/2017	28/12/2017	7	746.47	746.47	NA	793.24	46.77	31.18	NA	NA	31.18	NA	NA
	04/06/2020	04/06/2020	18	2,085.57	2,085.57	NA	2,039.76	-	NA	NA	NA	NA	-45.81	NA
	22/09/2020	22/09/2020	18	2,098.65	2,098.65	NA	2,039.76	-	NA	NA	NA	NA	-58.89	NA
	15/12/2020	15/12/2020	16	1,864.18	1,864.18	NA	1,813.12	-	NA	NA	NA	NA	-51.06	NA
IAF totals			59	6,794.87	6,794.87	NA	6,685.88	46.77	31.18	NA	NA	31.18	-155.76	NA
INSURANCE AUSTRALIA GROUP LIMITED FPO														
IAG														
	05/03/2020	05/03/2020	105	714.92	714.92	NA	541.80	-	NA	NA	NA	NA	-173.12	NA
	06/03/2020	06/03/2020	110	737.53	737.53	NA	567.60	-	NA	NA	NA	NA	-169.93	NA
	18/03/2020	18/03/2020	65	392.21	392.21	NA	335.40	-	NA	NA	NA	NA	-56.81	NA

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Unrealised CGT gains/losses continued

Capital gain using the different calculation methods

Asset	Tax date	Purchase date	Quantity	Actual cost	Adjusted cost ^(e)	Indexed cost	Market value	Gross gain	Discounted gain ^(b)	Indexed gain	Other gain	CGT gain ^(c)	CGT loss	CGT exempt gain/loss
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
IAG totals	22/09/2020	22/09/2020	88	395.73	395.73	NA	454.08	58.35	NA	NA	58.35	58.35	NA	NA
			368	2,240.39	2,240.39	NA	1,898.88	58.35	NA	NA	58.35	58.35	-399.86	NA
ISHARES MSCI EMERGING MARKETS ETF														
IEM	19/10/2018	22/10/2018	22	1,232.00	1,232.00	NA	1,624.04	392.04	261.36	NA	NA	261.36	NA	NA
IEM totals			22	1,232.00	1,232.00	NA	1,624.04	392.04	261.36	NA	NA	261.36	NA	NA
ISHARES EUROPE ETF														
IEU	28/12/2017	24/09/2018	106	6,444.20	6,444.20	NA	7,687.12	1,242.92	828.61	NA	NA	828.61	NA	NA
	08/05/2020	08/05/2020	4	228.32	228.32	NA	290.08	61.76	41.17	NA	NA	41.17	NA	NA
IEU totals			110	6,672.52	6,672.52	NA	7,977.20	1,304.68	869.78	NA	NA	869.78	NA	NA
ISHARES MSCI JAPAN ETF														
IJP	28/12/2017	22/10/2018	115	8,878.41	8,878.41	NA	10,471.90	1,593.49	1,062.33	NA	NA	1,062.33	NA	NA
	05/04/2018	22/10/2018	14	1,102.32	1,102.32	NA	1,274.84	172.52	115.01	NA	NA	115.01	NA	NA
	12/12/2018	12/12/2018	3	222.40	222.40	NA	273.18	50.78	33.85	NA	NA	33.85	NA	NA
	14/05/2019	14/05/2019	3	228.96	228.96	NA	273.18	44.22	29.48	NA	NA	29.48	NA	NA
	02/04/2020	02/04/2020	3	234.62	234.62	NA	273.18	38.56	25.71	NA	NA	25.71	NA	NA
	08/05/2020	08/05/2020	5	400.23	400.23	NA	455.30	55.07	36.71	NA	NA	36.71	NA	NA
IJP totals			143	11,066.94	11,066.94	NA	13,021.58	1,954.64	1,303.09	NA	NA	1,303.09	NA	NA
ISHARES MSCI SOUTH KOREA ETF														
IKO	19/10/2018	22/10/2018	23	1,990.42	1,990.42	NA	2,899.61	909.19	606.13	NA	NA	606.13	NA	NA
	30/05/2019	30/05/2019	2	162.24	162.24	NA	252.14	89.90	59.93	NA	NA	59.93	NA	NA
	31/05/2019	31/05/2019	8	648.42	648.42	NA	1,008.56	360.14	240.09	NA	NA	240.09	NA	NA
	06/08/2019	06/08/2019	2	153.77	153.77	NA	252.14	98.37	65.58	NA	NA	65.58	NA	NA
	29/08/2019	29/08/2019	2	156.98	156.98	NA	252.14	95.16	63.44	NA	NA	63.44	NA	NA
	08/05/2020	08/05/2020	2	164.09	164.09	NA	252.14	88.05	58.70	NA	NA	58.70	NA	NA
IKO totals			39	3,275.92	3,275.92	NA	4,916.73	1,640.81	1,093.87	NA	NA	1,093.87	NA	NA
ILUKA RESOURCES LIMITED FPO														
ILU	29/05/2019	29/05/2019	51	267.87	267.87	NA	466.65	198.78	132.52	NA	NA	132.52	NA	NA
	31/05/2019	31/05/2019	20	107.54	107.54	NA	183.00	75.46	50.31	NA	NA	50.31	NA	NA
	06/08/2019	06/08/2019	55	260.23	260.23	NA	503.25	243.02	162.01	NA	NA	162.01	NA	NA
	05/03/2020	05/03/2020	27	126.74	126.74	NA	247.05	120.31	80.21	NA	NA	80.21	NA	NA
ILU totals			153	762.38	762.38	NA	1,399.95	637.57	425.05	NA	NA	425.05	NA	NA
MORNINGSTAR AUSTRALIAN SHARES FUND Z														

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Unrealised CGT gains/losses continued

Capital gain using the different calculation methods

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost ^(e) \$	Indexed cost \$	Market value \$	Gross gain \$	Discounted gain ^(b) \$	Indexed gain \$	Other gain \$	CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
INT0002AU	19/05/2021	19/05/2021	3,196.93	3,989.23	3,989.23	NA	4,262.47	273.24	NA	NA	273.24	273.24	NA	NA
INT0002AU totals			3,196.93	3,989.23	3,989.23	NA	4,262.47	273.24	NA	NA	273.24	273.24	NA	NA
MORNINGSTAR MULTI ASSET RL RET FD - CL Z														
INT0011AU	28/12/2017	04/09/2019	10,148.14	10,052.58	10,045.70	NA	11,377.59	1,331.89	887.93	NA	NA	887.93	NA	NA
	29/06/2018	04/09/2019	106.19	106.42	106.38	NA	119.05	12.67	8.45	NA	NA	8.45	NA	NA
	15/04/2020	15/04/2020	189.22	180.30	180.30	NA	212.14	31.84	21.23	NA	NA	21.23	NA	NA
	08/05/2020	08/05/2020	351.7	340.91	340.90	NA	394.31	53.41	35.61	NA	NA	35.61	NA	NA
INT0011AU totals			10,795.25	10,680.21	10,673.28	NA	12,103.09	1,429.81	953.22	NA	NA	953.22	NA	NA
MORNINGSTAR INTERNATIONAL SHARES HDGD Z														
INT0016AU	28/12/2017	28/12/2017	9,594.32	4,733.23	4,733.23	NA	5,142.56	409.33	272.89	NA	NA	272.89	NA	NA
	24/10/2018	24/10/2018	1,986.45	924.35	924.35	NA	1,064.74	140.39	93.59	NA	NA	93.59	NA	NA
	14/05/2019	14/05/2019	588.83	286.65	286.65	NA	315.61	28.96	19.31	NA	NA	19.31	NA	NA
	29/08/2019	29/08/2019	564.39	264.48	264.48	NA	302.51	38.03	25.35	NA	NA	25.35	NA	NA
	19/03/2020	19/03/2020	6,990.44	2,679.92	2,679.92	NA	3,746.88	1,066.96	711.31	NA	NA	711.31	NA	NA
	02/04/2020	02/04/2020	661.61	272.66	272.66	NA	354.62	81.96	54.64	NA	NA	54.64	NA	NA
	15/04/2020	15/04/2020	517.37	228.46	228.46	NA	277.31	48.85	32.57	NA	NA	32.57	NA	NA
	08/05/2020	08/05/2020	764.23	356.12	356.12	NA	409.63	53.51	35.67	NA	NA	35.67	NA	NA
INT0016AU totals			21,667.64	9,745.87	9,745.87	NA	11,613.86	1,867.99	1,245.33	NA	NA	1,245.33	NA	NA
MORNINGSTAR INTERNATIONAL SHARES UNHDG Z														
INT0017AU	28/12/2017	28/12/2017	5,362.03	5,243.86	5,243.87	NA	5,578.12	334.25	222.83	NA	NA	222.83	NA	NA
	08/05/2020	08/05/2020	189.67	182.67	182.67	NA	197.31	14.64	9.76	NA	NA	9.76	NA	NA
INT0017AU totals			5,551.7	5,426.53	5,426.54	NA	5,775.43	348.89	232.59	NA	NA	232.59	NA	NA
MORNINGSTAR INTERNATIONAL BONDS HDGD Z														
INT0082AU	28/12/2017	28/12/2017	1,521.3	1,519.76	1,512.56	NA	1,417.85	-	NA	NA	NA	NA	-94.71	NA
INT0082AU totals			1,521.3	1,519.76	1,512.56	NA	1,417.85	-	NA	NA	NA	NA	-94.71	NA
IRESS LIMITED FPO														
IRE	20/05/2021	20/05/2021	903	9,128.58	9,128.58	NA	11,657.73	2,529.15	NA	NA	2,529.15	2,529.15	NA	NA
IRE totals			903	9,128.58	9,128.58	NA	11,657.73	2,529.15	NA	NA	2,529.15	2,529.15	NA	NA
INVOCARE LIMITED FPO														
IVC	06/03/2019	06/03/2019	192	2,804.81	2,804.81	NA	2,221.44	-	NA	NA	NA	NA	-583.37	NA
	07/03/2019	07/03/2019	237	3,406.93	3,406.93	NA	2,742.09	-	NA	NA	NA	NA	-664.84	NA
	20/03/2020	20/03/2020	12	162.53	162.53	NA	138.84	-	NA	NA	NA	NA	-23.69	NA

2.13

Unrealised

As at 30 Jun 2021

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Unrealised CGT gains/losses continued

Capital gain using the different calculation methods

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost ^(e) \$	Indexed cost	Market value \$	Gross gain \$	Discounted gain ^(b) \$	Indexed gain	Other gain \$	CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
IVC totals			766	9,773.64	9,773.64	NA	8,862.62	360.88	NA	NA	360.88	360.88	-1,271.90	NA
JANUS HENDERSON GROUP PLC CDIS 1:1														
JHG	20/05/2021	20/05/2021	143	6,821.03	6,821.03	NA	7,328.75	507.72	NA	NA	507.72	507.72	NA	NA
JHG totals			143	6,821.03	6,821.03	NA	7,328.75	507.72	NA	NA	507.72	507.72	NA	NA
LINK ADMINISTRATION HOLDINGS LIMITED FPO														
LNK	06/08/2019	06/08/2019	40	187.56	187.56	NA	201.60	14.04	9.36	NA	NA	9.36	NA	NA
	18/03/2020	18/03/2020	98	306.60	306.60	NA	493.92	187.32	124.88	NA	NA	124.88	NA	NA
	20/03/2020	20/03/2020	60	186.72	186.72	NA	302.40	115.68	77.12	NA	NA	77.12	NA	NA
LNK totals			198	680.88	680.88	NA	997.92	317.04	211.36	NA	NA	211.36	NA	NA
MEDIBANK PRIVATE LIMITED FPO														
MPL	28/12/2017	28/12/2017	1,632	5,369.97	5,369.97	NA	5,157.12	-	NA	NA	NA	NA	-212.85	NA
	24/09/2018	24/09/2018	4	12.05	12.05	NA	12.64	0.59	0.39	NA	NA	0.39	NA	NA
	13/05/2019	13/05/2019	90	261.27	261.27	NA	284.40	23.13	15.42	NA	NA	15.42	NA	NA
	07/02/2020	07/02/2020	1,318	4,051.06	4,051.06	NA	4,164.88	113.82	75.88	NA	NA	75.88	NA	NA
	05/03/2020	05/03/2020	278	789.90	789.90	NA	878.48	88.58	59.05	NA	NA	59.05	NA	NA
	06/03/2020	06/03/2020	271	771.91	771.91	NA	856.36	84.45	56.30	NA	NA	56.30	NA	NA
	18/03/2020	18/03/2020	80	222.84	222.84	NA	252.80	29.96	19.97	NA	NA	19.97	NA	NA
	19/03/2020	19/03/2020	83	225.43	225.43	NA	262.28	36.85	24.57	NA	NA	24.57	NA	NA
	23/09/2020	23/09/2020	145	374.61	374.61	NA	458.20	83.59	NA	NA	83.59	83.59	NA	NA
MPL totals			3,901	12,079.04	12,079.04	NA	12,327.16	460.97	251.58	NA	83.59	335.17	-212.85	NA
MORNINGSTAR INTERNATIONAL SHARES ACTIVE ETF (MANAGED FUND)														
MSTR	07/05/2020	07/05/2020	345	2,711.27	2,711.27	NA	3,929.55	1,218.28	812.19	NA	NA	812.19	NA	NA
	15/12/2020	15/12/2020	2	20.45	20.45	NA	22.78	2.33	NA	NA	2.33	2.33	NA	NA
MSTR totals			347	2,731.72	2,731.72	NA	3,952.33	1,220.61	812.19	NA	2.33	814.52	NA	NA
NATIONAL AUSTRALIA BANK LIMITED FPO														
NAB	28/12/2017	28/12/2017	328	9,725.02	9,725.02	NA	8,600.16	-	NA	NA	NA	NA	-1,124.86	NA
	20/03/2020	20/03/2020	12	190.15	190.15	NA	314.64	124.49	82.99	NA	NA	82.99	NA	NA
NAB totals			340	9,915.17	9,915.17	NA	8,914.80	124.49	82.99	NA	NA	82.99	-1,124.86	NA
NEWCREST MINING LIMITED FPO														
NCM	15/12/2020	15/12/2020	85	2,271.25	2,271.25	NA	2,148.80	-	NA	NA	NA	NA	-122.45	NA
NCM totals			85	2,271.25	2,271.25	NA	2,148.80	-	NA	NA	NA	NA	-122.45	NA

2.24

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As at 30 Jun 2021

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Unrealised CGT gains/losses continued

Capital gain using the different calculation methods														
Asset	Tax date	Purchase date	Quantity	Actual cost	Adjusted cost (e)	Indexed cost	Market value	Gross gain	Discounted gain (b)	Indexed gain	Other gain	CGT gain (c)	CGT loss	CGT exempt gain/loss
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
ORORA LIMITED FPO														
ORA	05/02/2021	05/02/2021	1,719	4,604.48	4,604.48	NA	5,724.27	1,119.79	NA	NA	1,119.79	1,119.79	NA	NA
ORA totals			1,719	4,604.48	4,604.48	NA	5,724.27	1,119.79	NA	NA	1,119.79	1,119.79	NA	NA
OILSEARCH LIMITED 10 TOEA FPO														
OSH	18/03/2020	18/03/2020	317	771.68	771.68	NA	1,207.77	436.09	290.73	NA	NA	290.73	NA	NA
	21/04/2020	05/05/2020	56	117.60	117.60	NA	213.36	95.76	63.84	NA	NA	63.84	NA	NA
	22/09/2020	22/09/2020	40	111.14	111.14	NA	152.40	41.26	NA	NA	41.26	41.26	NA	NA
OSH totals			413	1,000.42	1,000.42	NA	1,573.53	573.11	354.57	NA	41.26	395.83	NA	NA
PENDAL GROUP LIMITED FPO														
PDL	06/03/2019	06/03/2019	376	3,404.98	3,404.98	NA	3,030.56	-	NA	NA	NA	NA	-374.42	NA
	07/03/2019	07/03/2019	239	2,175.45	2,175.45	NA	1,926.34	-	NA	NA	NA	NA	-249.11	NA
	06/08/2019	06/08/2019	217	1,537.86	1,537.86	NA	1,749.02	211.16	140.77	NA	NA	140.77	NA	NA
	30/10/2019	30/10/2019	364	2,639.83	2,639.83	NA	2,933.84	294.01	196.01	NA	NA	196.01	NA	NA
	20/03/2020	20/03/2020	47	198.02	198.02	NA	378.82	180.80	120.53	NA	NA	120.53	NA	NA
PDL totals			1,243	9,956.14	9,956.14	NA	10,018.58	685.97	457.31	NA	NA	457.31	-623.53	NA
PERPETUAL LIMITED FPO														
PPT	06/08/2019	06/08/2019	142	5,181.46	5,181.46	NA	5,687.10	505.64	337.09	NA	NA	337.09	NA	NA
	20/03/2020	20/03/2020	6	157.08	157.08	NA	240.30	83.22	55.48	NA	NA	55.48	NA	NA
	15/12/2020	15/12/2020	1	35.69	35.69	NA	40.05	4.36	NA	NA	4.36	4.36	NA	NA
PPT totals			149	5,374.23	5,374.23	NA	5,967.45	593.22	392.57	NA	4.36	396.93	NA	NA
PLATINUM ASSET MANAGEMENT LIMITED FPO														
PTM	11/12/2018	11/12/2018	532	2,607.55	2,607.55	NA	2,612.12	4.57	3.05	NA	NA	3.05	NA	NA
	13/05/2019	13/05/2019	39	185.00	185.00	NA	191.49	6.49	4.33	NA	NA	4.33	NA	NA
	06/08/2019	06/08/2019	322	1,415.14	1,415.14	NA	1,581.02	165.88	110.59	NA	NA	110.59	NA	NA
	20/03/2020	20/03/2020	64	200.11	200.11	NA	314.24	114.13	76.09	NA	NA	76.09	NA	NA
PTM totals			957	4,407.80	4,407.80	NA	4,698.87	291.07	194.06	NA	NA	194.06	NA	NA
QBE INSURANCE GROUP LIMITED FPO														
QBE	28/12/2017	28/12/2017	246	2,632.01	2,632.01	NA	2,654.34	22.33	14.89	NA	NA	14.89	NA	NA
	11/05/2018	11/05/2018	93	950.03	950.03	NA	1,003.47	53.44	35.63	NA	NA	35.63	NA	NA
	15/12/2020	15/12/2020	2	20.68	20.68	NA	21.58	0.90	NA	NA	0.90	0.90	NA	NA
QBE totals			341	3,602.72	3,602.72	NA	3,679.39	76.67	50.52	NA	0.90	51.42	NA	NA
BETASHARES AUSTRALIAN BANK SENIOR FLOATING RATE BOND ETF														

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Unrealised CGT gains/losses continued

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost ^(e) \$	Indexed cost \$	Market value \$	Gross gain \$	Discounted gain ^(b) \$	Indexed gain \$	Other gain \$	CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
QPON	31/05/2019	31/05/2019	97	2,495.45	2,490.07	NA	2,527.82	37.75	25.17	NA	NA	25.17	NA	NA
QPON totals	15/12/2020	15/12/2020	48	1,258.15	1,258.15	NA	1,250.88	-	NA	NA	NA	NA	-7.27	NA
QPON totals			145	3,753.60	3,748.22	NA	3,778.70	37.75	25.17	NA	NA	25.17	-7.27	NA
SOUTH32 LIMITED FPO														
S32	23/09/2020	23/09/2020	1,629	3,592.50	3,592.50	NA	4,772.97	1,180.47	NA	NA	1,180.47	1,180.47	NA	NA
S32 totals			1,629	3,592.50	3,592.50	NA	4,772.97	1,180.47	NA	NA	1,180.47	1,180.47	NA	NA
SCENTRE GROUP STAPLED SECURITIES - LIMITED														
SCG_LTD	28/12/2017	28/12/2017	2,339	426.47	426.47	NA	303.79	-	NA	NA	NA	NA	-122.68	NA
SCG_LTD	12/12/2018	12/12/2018	44	6.63	6.63	NA	5.71	-	NA	NA	NA	NA	-0.92	NA
SCG_LTD	13/05/2019	13/05/2019	44	6.23	6.23	NA	5.71	-	NA	NA	NA	NA	-0.52	NA
SCG_LTD	19/03/2020	19/03/2020	274	14.27	14.27	NA	35.59	21.32	14.21	NA	NA	14.21	NA	NA
SCG_LTD totals			2,701	453.60	453.60	NA	350.80	21.32	14.21	NA	NA	14.21	-124.12	NA
SCENTRE GROUP STAPLED SECURITIES - TRUST 1														
SCG_T1	28/12/2017	28/12/2017	2,383	3,660.63	3,858.83	NA	2,392.38	-	NA	NA	NA	NA	-1,466.45	NA
SCG_T1	13/05/2019	13/05/2019	44	64.82	69.80	NA	44.17	-	NA	NA	NA	NA	-25.63	NA
SCG_T1	19/03/2020	19/03/2020	274	173.90	174.78	NA	275.08	100.30	66.87	NA	NA	66.87	NA	NA
SCG_T1 totals			2,701	3,899.35	4,103.41	NA	2,711.63	100.30	66.87	NA	NA	66.87	-1,492.08	NA
SCENTRE GROUP STAPLED SECURITIES - TRUST 2														
SCG_T2	28/12/2017	28/12/2017	2,339	5,817.02	5,865.70	NA	3,751.11	-	NA	NA	NA	NA	-2,114.59	NA
SCG_T2	12/12/2018	12/12/2018	44	105.30	107.63	NA	70.56	-	NA	NA	NA	NA	-37.07	NA
SCG_T2	13/05/2019	13/05/2019	44	95.31	98.36	NA	70.56	-	NA	NA	NA	NA	-27.80	NA
SCG_T2	19/03/2020	19/03/2020	274	253.38	253.84	NA	439.42	185.58	123.72	NA	NA	123.72	NA	NA
SCG_T2 totals			2,701	6,271.01	6,325.53	NA	4,331.65	185.58	123.72	NA	NA	123.72	-2,179.46	NA
SCENTRE GROUP STAPLED SECURITIES - TRUST 3														
SCG_T3	28/12/2017	28/12/2017	2,339	12.80	12.80	NA	5.76	-	NA	NA	NA	NA	-7.04	NA
SCG_T3	12/12/2018	12/12/2018	44	0.14	0.14	NA	0.11	-	NA	NA	NA	NA	-0.03	NA
SCG_T3	13/05/2019	13/05/2019	44	0.15	0.15	NA	0.11	-	NA	NA	NA	NA	-0.04	NA
SCG_T3	19/03/2020	19/03/2020	274	0.27	0.27	NA	0.68	0.41	0.27	NA	NA	0.27	NA	NA
SCG_T3 totals			2,701	13.36	13.36	NA	6.66	0.41	0.27	NA	NA	0.27	-7.11	NA
SYDNEY AIRPORT FULLY PAID STAPLED SECURITIES - SAL														
SYD_SAL	23/09/2020	23/09/2020	1,012	5,197.42	5,197.42	NA	5,323.34	125.92	NA	NA	125.92	125.92	NA	NA
SYD_SAL	16/10/2020	16/10/2020	245	1,310.78	1,310.78	NA	1,288.75	-	NA	NA	NA	NA	-22.03	NA

2.26

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Unrealised CGT gains/losses continued

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost ^(e) \$	Indexed cost \$	Market value \$	Gross gain \$	Discounted gain ^(b) \$	Indexed gain \$	Other gain \$	CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
SYD_SAL totals			1,257	6,508.20	6,508.20	NA	6,612.09	125.92	NA	NA	125.92	125.92	-22.03	NA
SYDNEY AIRPORT FULLY PAID STAPLED SECURITIES - SAT 1														
SYD_SAT1	23/09/2020	23/09/2020	1,012	594.22	636.95	NA	536.14	-	NA	NA	NA	NA	-100.81	NA
	16/10/2020	16/10/2020	245	149.86	160.20	NA	129.80	-	NA	NA	NA	NA	-30.40	NA
SYD_SAT1 totals			1,257	744.08	797.15	NA	665.94	-	NA	NA	NA	NA	-131.21	NA
TPG TELECOM LIMITED, FPO														
TPG	20/05/2021	20/05/2021	1,352	6,795.70	6,795.70	NA	8,463.52	1,667.82	NA	NA	1,667.82	1,667.82	NA	NA
TPG totals			1,352	6,795.70	6,795.70	NA	8,463.52	1,667.82	NA	NA	1,667.82	1,667.82	NA	NA
VANGUARD FTSE EUROPE SHARES ETF														
VEQ	05/04/2018	05/04/2018	33	1,797.47	1,808.03	NA	2,134.44	326.41	217.61	NA	NA	NA	217.61	NA
	15/12/2020	15/12/2020	1	57.04	57.10	NA	64.68	7.58	NA	NA	7.58	7.58	NA	NA
VEQ totals			34	1,854.51	1,865.13	NA	2,199.12	333.99	217.61	NA	7.58	225.19	NA	NA
VANGUARD FTSE EMERGING MARKETS SHARES ETF														
VGE	11/09/2018	11/09/2018	41	2,580.25	2,585.31	NA	3,305.01	719.70	479.80	NA	NA	NA	479.80	NA
	24/10/2018	24/10/2018	12	723.79	725.27	NA	967.32	242.05	161.37	NA	NA	NA	161.37	NA
VGE totals			53	3,304.04	3,310.58	NA	4,272.33	961.75	641.17	NA	NA	641.17	NA	NA
WESTPAC BANKING CORPORATION FPO														
WBC	28/12/2017	28/12/2017	286	9,027.36	9,027.36	NA	7,381.66	-	NA	NA	NA	NA	-1,645.70	NA
	11/12/2018	11/12/2018	8	200.45	200.45	NA	206.48	6.03	4.02	NA	NA	4.02	NA	NA
	13/05/2019	13/05/2019	9	244.22	244.22	NA	232.29	-	NA	NA	NA	NA	-11.93	NA
	19/11/2019	19/11/2019	6	159.59	159.59	NA	154.86	-	NA	NA	NA	NA	-4.73	NA
	16/12/2019	16/12/2019	61	1,517.07	1,517.07	NA	1,574.41	57.34	38.23	NA	NA	38.23	NA	NA
	07/02/2020	07/02/2020	60	1,499.63	1,499.63	NA	1,548.60	48.97	32.65	NA	NA	32.65	NA	NA
	19/03/2020	19/03/2020	11	170.37	170.37	NA	283.91	113.54	75.69	NA	NA	75.69	NA	NA
	06/05/2020	06/05/2020	73	1,164.20	1,164.20	NA	1,884.13	719.93	479.95	NA	NA	479.95	NA	NA
WBC totals			514	13,982.89	13,982.89	NA	13,266.34	945.81	630.54	NA	NA	630.54	-1,662.36	NA
WHITEHAVEN COAL LIMITED FPO														
WHC	30/10/2019	30/10/2019	289	974.12	974.12	NA	560.66	-	NA	NA	NA	NA	-413.46	NA
	16/12/2019	16/12/2019	448	1,228.12	1,228.12	NA	869.12	-	NA	NA	NA	NA	-359.00	NA
	07/02/2020	07/02/2020	908	2,330.26	2,330.26	NA	1,761.52	-	NA	NA	NA	NA	-568.74	NA
	06/08/2020	06/08/2020	138	185.28	185.28	NA	267.72	82.44	NA	NA	82.44	82.44	NA	NA
	22/09/2020	22/09/2020	320	305.16	305.16	NA	620.80	315.64	NA	NA	315.64	315.64	NA	NA

2.27

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Unrealised CGT gains/losses continued

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (e) \$	Indexed cost \$	Market value \$	Gross gain \$	Discounted gain (b) \$	Capital gain using the different calculation methods				CGT exempt gain/loss \$
										Indexed gain \$	Other gain \$	CGT gain (e) \$	CGT loss \$	
WHC totals	23/09/2020	23/09/2020	2,505	2,331.30	2,331.30	NA	4,859.70	2,528.40	NA	2,528.40	2,528.40	2,528.40	NA	NA
			4,608	7,354.24	7,354.24	NA	8,939.52	2,926.48	NA	2,926.48	2,926.48	2,926.48	-1,341.20	NA
WOODSIDE PETROLEUM LTD FPO														
WPL	28/12/2017	28/12/2017	192	6,368.62	6,368.62	NA	4,264.32	-	NA	NA	NA	NA	-2,104.30	NA
	01/03/2018	19/03/2018	25	648.00	648.00	NA	555.25	-	NA	NA	NA	NA	-92.75	NA
	11/12/2018	11/12/2018	28	865.28	865.28	NA	621.88	-	NA	NA	NA	NA	-243.40	NA
	07/02/2020	07/02/2020	46	1,558.36	1,558.36	NA	1,021.66	-	NA	NA	NA	NA	-536.70	NA
	05/03/2020	05/03/2020	22	602.90	602.90	NA	488.62	-	NA	NA	NA	NA	-114.28	NA
	10/03/2020	10/03/2020	12	267.86	267.86	NA	266.52	-	NA	NA	NA	NA	-1.34	NA
	16/10/2020	16/10/2020	118	2,180.43	2,180.43	NA	2,620.78	440.35	NA	440.35	440.35	440.35	NA	NA
WPL totals			443	12,491.45	12,491.45	NA	9,839.03	440.35	NA	440.35	440.35	440.35	-3,092.77	NA
Totals				367,802.41	368,714.96	NA	388,322.27	44,676.46	20,305.12	NA	14,218.77	34,523.89	-25,069.15	NA

(a) Variances between Adjusted cost and Actual cost

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

(b) Gains calculated using discounted method

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

(c) CGT gain calculation method

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

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

NA is shown if a calculation method is not applicable.

(d) Unrealised CGT gain or CGT loss

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

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

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Adjusted cost

Asset	Market value \$	Purchase date	Tax date	Quantity	Actual cost (b) \$	Tax deferred (c) \$	Tax free (d) \$	Adjustments			Adjusted cost (e) \$	Reduced cost base (h) \$
								AMIT cost base net amount - excess (e) \$	AMIT cost base net amount - shortfall (f) \$	Cost base (g) \$		
BETASHARES GLOBAL ENERGY COMPANIES ETF - CURRENCY HEDGED												
FUEL	4,922.00	30/10/2019	30/10/2019	1,070	5,963.93	-	-	-	144.32	-	6,108.25	6,108.25
	4,347.00	05/03/2020	05/03/2020	945	4,406.99	-	-	-	127.46	-	4,534.45	4,534.45
	947.60	10/03/2020	10/03/2020	206	771.71	-	-	-	27.79	-	799.50	799.50
	3,919.20	16/03/2020	16/03/2020	852	2,667.56	-	-	-	114.92	-	2,782.48	2,782.48
	3,799.60	19/03/2020	19/03/2020	826	2,077.58	-	-	-	111.41	-	2,188.99	2,188.99
	285.20	15/04/2020	15/04/2020	62	212.12	-	-	-	8.37	-	220.49	220.49
	593.40	08/05/2020	08/05/2020	129	463.58	-	-	-	17.39	-	480.97	480.97
	2,727.80	22/09/2020	22/09/2020	593	1,884.70	-	-	-	79.98	-	1,964.68	1,964.68
FUEL totals	21,541.80			4,683	18,448.17	-	-	-	631.64	-	19,079.81	19,079.81
GPT GROUP STAPLED SECURITIES FULLY PAID - GPT												
GPT_GPT	978.61	28/12/2017	28/12/2017	202	1,013.03	-	-	-	40.09	-	984.45	984.45
	436.02	19/03/2020	19/03/2020	90	315.45	-	-	-	5.13	-	315.41	315.41
	19.38	15/12/2020	15/12/2020	4	19.89	-	-	-	0.22	-	20.11	20.11
GPT_GPT totals	1,434.01			296	1,348.37	-	-	-	45.26	-	1,319.97	1,319.97
MORNINGSTAR MULTI ASSET RL RET FD - CL Z												
INT0011AU	11,377.59	04/09/2019	28/12/2017	10,148.14	10,052.58	-	-	-	198.25	-	10,045.70	10,045.70
	119.05	04/09/2019	29/06/2018	106.19	106.42	-	-	-	2.04	-	106.38	106.38
	394.31	08/05/2020	08/05/2020	351.7	340.91	-	-	-	0.01	-	340.90	340.90
INT0011AU totals	11,890.95			10,606.03	10,499.91	-	-	-	200.30	-	10,492.98	10,492.98
MORNINGSTAR INTERNATIONAL SHARES UNHGD Z												
INT0017AU	5,578.12	28/12/2017	28/12/2017	5,362.03	5,243.86	-	-	-	0.01	-	5,243.87	5,243.87
INT0017AU totals	5,578.12			5,362.03	5,243.86	-	-	-	0.01	-	5,243.87	5,243.87
MORNINGSTAR INTERNATIONAL BONDS HDGD Z												
INT0082AU	1,417.85	28/12/2017	28/12/2017	1,521.3	1,519.76	-	-	-	7.20	-	1,512.56	1,512.56
INT0082AU totals	1,417.85			1,521.3	1,519.76	-	-	-	7.20	-	1,512.56	1,512.56
BETASHARES AUSTRALIAN BANK SENIOR FLOATING RATE BOND ETF												
QPON	2,527.82	31/05/2019	31/05/2019	97	2,495.45	-	-	-	5.38	-	2,490.07	2,490.07
QPON totals	2,527.82			97	2,495.45	-	-	-	5.38	-	2,490.07	2,490.07

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Unrealised

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Asset	Market value		Purchase date	Tax date	Quantity	Actual cost (b)	Tax deferred (c)	Tax free (d)	Adjustments			Adjusted cost (a)
	\$	\$							AMIT cost base net amount - excess (e)	AMIT cost base net amount - shortfall (f)	Cost base (g)	
SCENTRE GROUP STAPLED SECURITIES - TRUST 1												
SCG_T1	2,392.38	28/12/2017	28/12/2017	2,383	3,660.63	71.17	-	-	269.37	3,858.83	3,858.83	3,858.83
	44.17	13/05/2019	13/05/2019	44	64.82	-	-	-	4.98	69.80	69.80	69.80
	275.08	19/03/2020	19/03/2020	274	173.90	-	-	-	0.88	174.78	174.78	174.78
SCG_T1 totals	2,711.63			2,701	3,899.35	71.17	-	-	275.23	4,103.41	4,103.41	4,103.41
SCENTRE GROUP STAPLED SECURITIES - TRUST 2												
SCG_T2	3,751.11	28/12/2017	28/12/2017	2,339	5,817.02	113.88	-	-	162.56	5,865.70	5,865.70	5,865.70
	70.56	12/12/2018	12/12/2018	44	105.30	0.72	-	-	3.05	107.63	107.63	107.63
	70.56	13/05/2019	13/05/2019	44	95.31	-	-	-	3.05	98.36	98.36	98.36
	439.42	19/03/2020	19/03/2020	274	253.38	-	-	-	0.46	253.84	253.84	253.84
SCG_T2 totals	4,331.65			2,701	6,271.01	114.60	-	-	169.12	6,325.53	6,325.53	6,325.53
SYDNEY AIRPORT FULLY PAID STAPLED SECURITIES - SAT 1												
SYD_SAT1	536.14	23/09/2020	23/09/2020	1,012	594.22	-	-	-	42.73	636.95	636.95	636.95
	129.80	16/10/2020	16/10/2020	245	149.86	-	-	-	10.34	160.20	160.20	160.20
SYD_SAT1 totals	665.94			1,257	744.08	-	-	-	53.07	797.15	797.15	797.15
VANGUARD FTSE EUROPE SHARES ETF												
VEQ	2,134.44	05/04/2018	05/04/2018	33	1,797.47	-	-	-	10.56	1,808.03	1,808.03	1,808.03
	64.68	15/12/2020	15/12/2020	1	57.04	-	-	-	0.06	57.10	57.10	57.10
VEQ totals	2,199.12			34	1,854.51	-	-	-	10.62	1,865.13	1,865.13	1,865.13
VANGUARD FTSE EMERGING MARKETS SHARES ETF												
VGE	3,305.01	11/09/2018	11/09/2018	41	2,580.25	-	-	-	0.15	2,585.31	2,585.31	2,585.31
	967.32	24/10/2018	24/10/2018	12	723.79	-	-	-	0.05	725.27	725.27	725.27
VGE totals	4,272.33			53	3,304.04	-	-	-	0.20	3,310.58	3,310.58	3,310.58
Totals	58,571.22				55,628.51	185.77	-	-	258.34	56,541.06	56,541.06	56,541.06

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

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

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

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As at 30 Jun 2021

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- (d) In respect of the income entitlements of a fixed trust that was not an attribution managed investment trust (a non-AMIT) at the time of the entitlement, the tax-free amount is the cumulative value of tax-free amounts (being the non-assessable part of the income entitlements as calculated under subsection 104-71(3) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's reduced cost base. CGT event E4 requires that the reduced cost base of the CGT parcel be reduced by this amount.
- (e) In respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - excess amount is the cumulative value of excess amounts (as calculated under paragraph 104-107C(a) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's cost base. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be reduced by this amount.
- (f) In respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - shortfall amount is the cumulative value of shortfall amounts (as calculated under paragraph 104-107C(b) ITAA 1997) in respect of the CGT parcel. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be increased by this amount.
- (g) The cost base equals the actual cost, adjusted for amounts relating to: tax deferred; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.
- (h) The reduced cost base equals the actual cost, adjusted for amounts relating to: tax deferred; tax free; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.

Unrealised non-CGT gains/losses

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

SMA00310519: W Cooke Investments Pty Ltd ATF W Cooke Engineering Pty Ltd Superannua *infocus*

Expenses

01 Jul 2020 to 30 Jun 2021

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Expenses

Expense type	Tax date	Total incl GST \$	Pre-ECPI deductible %	GST \$	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
Investment expenses							
Portfolio management fees							
	8/07/2020	285.77 (a)	100%	25.98	285.77	-	Non advice Fees for the month ended 30 Jun 2020
	7/08/2020	270.45 (a)	100%	24.59	270.45	-	Non advice Fees for the month ended 31 Jul 2020
	9/09/2020	269.69 (a)	100%	24.52	269.69	-	Non advice Fees for the month ended 31 Aug 2020
	9/10/2020	256.89 (a)	100%	23.35	256.89	-	Non advice Fees for the month ended 30 Sep 2020
	12/11/2020	265.52 (a)	100%	24.14	265.52	-	Non advice Fees for the month ended 31 Oct 2020
	9/12/2020	273.16 (a)	100%	24.83	273.16	-	Non advice Fees for the month ended 30 Nov 2020
	11/01/2021	292.08 (a)	100%	26.55	292.08	-	Non advice Fees for the month ended 31 Dec 2020
	10/02/2021	294.09 (a)	100%	26.74	294.09	-	Non advice Fees for the month ended 31 Jan 2021
	10/03/2021	275.74 (a)	100%	25.07	275.74	-	Non advice Fees for the month ended 28 Feb 2021
	9/04/2021	299.29 (a)	100%	27.21	299.29	-	Non advice Fees for the month ended 31 Mar 2021
	14/05/2021	296.85 (a)	100%	26.99	296.85	-	Non advice Fees for the month ended 30 Apr 2021
	8/06/2021	305.21 (a)	100%	27.75	305.21	-	Non advice Fees for the month ended 31 May 2021
	16/06/2021	65.00 (a)	100%	5.91	65.00	-	Expense recovery SMA
Totals		3,449.74		313.63	3,449.74		
Investment expenses totals		3,449.74		313.63	3,449.74		
Total expenses		3,449.74		313.63	3,449.74		

(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.

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SMA00310519: W Cooke Investments Pty Ltd ATF W Cooke Engineering Pty Ltd Superannua *infocus*
Expenses

01 Jul 2020 to 30 Jun 2021

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Transaction history

01 Jul 2020 to 30 Jun 2021

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Transactions

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
THE A2 MILK COMPANY LIMITED FPO										
A2M	Buy	15/12/2020	17/12/2020	106	1,412.46	13.3251			1.49	0.15
	Buy	26/02/2021	2/03/2021	73	653.58	8.9532			1.11	0.11
AGL ENERGY LIMITED, FPO										
AGL	Sell	22/09/2020	24/09/2020	-52	-721.14	13.8681	Minimise		1.15	0.12
	Sell	23/09/2020	25/09/2020	-206	-2,892.27	14.0401	Minimise		2.16	0.22
	Sell	15/12/2020	17/12/2020	-5	-63.84	12.768	Minimise		0.80	0.08
AMPOL LIMITED FPO										
ALD	Sell	20/05/2021	24/05/2021	-7	-194.63	27.8043	Minimise		0.88	0.09
AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE										
AMC	Buy	16/10/2020	20/10/2020	367	5,954.97	16.2261			3.70	0.37
	Sell	15/12/2020	17/12/2020	-2	-29.46	14.73	Minimise		0.79	0.08
	Sell	19/05/2021	21/05/2021	-45	-696.86	15.4858	Minimise		1.14	0.11
ANSELL LIMITED FPO										
ANN	Sell	6/04/2021	8/04/2021	-4	-153.93	38.4825	Minimise		0.87	0.09
	Sell	20/05/2021	24/05/2021	-255	-10,380.48	40.7078	Minimise		5.96	0.60
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO										
ANZ	Sell	15/12/2020	17/12/2020	-1	-22.14	22.14	Minimise		0.79	0.08
	Sell	14/04/2021	16/04/2021	-6	-172.24	28.7067	Minimise		0.80	0.08
APPEN LIMITED FPO										
APX	Buy	15/12/2020	17/12/2020	60	1,489.04	24.8173			1.23	0.12
	Buy	26/02/2021	2/03/2021	45	755.40	16.7867			1.17	0.12
AURIZON HOLDINGS LIMITED FPO										

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Transaction history

01 Jul 2020 to 30 Jun 2021

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Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
AZJ	Buy	5/02/2021	9/02/2021	1,167	4,515.28	3,8691			3.01	0.30
	Buy	20/05/2021	24/05/2021	1,337	4,714.36	3,5261			2.76	0.28
BAPCOR LIMITED FPO										
BAP	Sell	15/12/2020	17/12/2020	-2	-13.32	6.66	Minimise		0.79	0.08
	Sell	14/04/2021	16/04/2021	-22	-173.97	7.9077	Minimise		0.86	0.09
BHP GROUP LIMITED FPO										
BHP	Sell	16/07/2020	20/07/2020	-4	-149.84	37.46	Minimise		0.81	0.08
	Sell	6/08/2020	10/08/2020	-20	-790.42	39.521	Minimise		1.12	0.11
	Sell	23/09/2020	25/09/2020	-137	-5,084.45	37.1128	Minimise		1.36	0.14
	Sell	15/12/2020	17/12/2020	-1	-40.90	40.90	Minimise		0.80	0.08
	Sell	19/05/2021	21/05/2021	-15	-731.30	48.7533	Minimise		1.07	0.11
ISHARES CORE CASH ETF										
BILL	Buy	22/09/2020	24/09/2020	20	2,006.98	100.349			1.25	0.13
	Sell	16/10/2020	20/10/2020	-2	-199.57	99.785	Minimise		0.88	0.09
	Buy	13/11/2020	17/11/2020	12	1,204.65	100.3875			1.28	0.13
	Sell	15/12/2020	17/12/2020	-31	-3,105.33	100.1719	Minimise		2.20	0.22
	Sell	26/02/2021	2/03/2021	-8	-800.70	100.0875	Minimise		1.18	0.12
BRAMBLES LIMITED FPO										
BXB	Buy	22/09/2020	24/09/2020	48	501.19	10.4415			1.01	0.10
	Sell	23/09/2020	25/09/2020	-204	-2,182.52	10.6986	Minimise		1.77	0.18
	Buy	16/10/2020	20/10/2020	160	1,712.60	10.7037			1.61	0.16
	Buy	15/12/2020	17/12/2020	77	827.06	10.741			1.10	0.11

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Transaction history

01 Jul 2020 to 30 Jun 2021

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Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
CARSALES.COM LIMITED. FPO										
CAR	Sell	6/08/2020	10/08/2020	-32	-601.12	18.785	Minimise		1.08	0.11
	Buy	15/12/2020	17/12/2020	1	19.87	19.87			0.80	0.08
	Sell	5/02/2021	9/02/2021	-209	-4,582.24	21.9246	Minimise		2.74	0.27
	Corp. Action	15/06/2021	15/06/2021	6	102.00	17.00		Accelerated Rounceable Rights Issue: Allotment of new shares from CARN to CAR.	-	-
CARSALES.COM LIMITED. FPO DEFERRED										
CARN	Entitlement	28/05/2021	2/06/2021	6	102.00	17.00		Take Up Rights	-	-
	Corp. Action	15/06/2021	15/06/2021	-6	-102.00	17.00		Accelerated Rounceable Rights Issue: Allotment of new shares from CARN to CAR.	-	-
CARSALES.COM LIMITED. RIGHTS - APPLICATIONS CLOSE 02-JUN-2021 DEFERRED										
CARR	Corp. Action	17/05/2021	17/05/2021	6	-	-		Rights Issue of 100 'CARR' for each/every 699 'CAR'	-	-
	Entitlement	28/05/2021	2/06/2021	-6	-	-		Take Up Rights	-	-
COMMONWEALTH BANK OF AUSTRALIA. FPO										
CBA	Sell	15/12/2020	17/12/2020	-1	-82.27	82.27	Minimise		0.83	0.08
	Sell	6/04/2021	8/04/2021	-2	-171.63	85.815	Minimise		0.87	0.09
	Sell	20/05/2021	24/05/2021	-24	-2,348.41	97.8504	Minimise		1.74	0.17

CIMIC GROUP LIMITED FPO

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Transaction history

01 Jul 2020 to 30 Jun 2021

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Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
CIM	Buy	16/10/2020	20/10/2020	50	1,048.65	20.973			1.31	0.13
	Sell	15/12/2020	17/12/2020	-1	-24.70	24.70	Minimise		0.80	0.08
COMPUTERSHARE LIMITED: FPO										
CPU	Sell	15/12/2020	17/12/2020	-3	-42.61	14.2033	Minimise		0.80	0.08
	Sell	14/04/2021	16/04/2021	-10	-150.94	15.094	Minimise		0.80	0.08
	Corp. Action	29/04/2021	29/04/2021	68	921.40	13.55		PAITREO: Accelerated Renounceable Rights Issue: Allotment of new shares from CPUR to CPU.	-	-
COMPUTERSHARE LIMITED: FPO DEFERRED										
CPUN	Entitlement	13/04/2021	19/04/2021	68	921.40	13.55		Take Up Rights	-	-
	Corp. Action	29/04/2021	29/04/2021	-68	-921.40	13.55		PAITREO: Accelerated Renounceable Rights Issue: Allotment of new shares from CPUR to CPU.	-	-
COMPUTERSHARE LIMITED: RIGHTS - APPLICATIONS CLOSE 19-APR-2021 DEFERRED										
CPUR	Corp. Action	29/03/2021	29/03/2021	68	-	-		PAITREO: Accelerated Renounceable Rights Issue: 10 CPUR for every 88 CPU shares held. CPUR can be exercised to receive CPU at A\$13.55 per new share.	-	-
	Entitlement	13/04/2021	19/04/2021	-68	-	-		Take Up Rights	-	-
CROWN RESORTS LIMITED FPO										
CWN	Sell	15/12/2020	17/12/2020	-2	-18.57	9.285	Minimise		0.80	0.08
	Sell	13/04/2021	15/04/2021	-13	-155.85	11.9885	Minimise		0.87	0.09

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Transaction history

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Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
DETERRA ROYALTIES LIMITED FPO	Corp. Action	23/10/2020	23/10/2020	230	968.95	4.2128		DEMERGER OF DETERRA ROYALTIES LIMITED (DRR) FROM ILUKA RESOURCES LIMITED (ILU) ON THE BASIS OF 1 DRR SHARE FOR EACH ILU SHARE HELD.	-	-
DRR	Sell	15/12/2020	17/12/2020	-230	-1,067.27	4.6403	Minimise		1.32	0.13
BETASHARES FTSE 100 ETF										
F100	Buy	22/09/2020	24/09/2020	507	3,986.81	7.8635			2.78	0.28
	Sell	15/12/2020	17/12/2020	-17	-148.89	8.7582	Minimise		0.80	0.08
	Sell	6/04/2021	8/04/2021	-16	-150.46	9.4038	Minimise		0.82	0.08
BETASHARES GLOBAL ENERGY COMPANIES ETF - CURRENCY HEDGED										
FUEL	Buy	22/09/2020	24/09/2020	593	1,884.70	3.1782			1.73	0.17
	Sell	11/11/2020	13/11/2020	-47	-159.87	3.4015	Minimise		0.79	0.08
	Sell	15/12/2020	17/12/2020	-9	-33.24	3.6933	Minimise		0.79	0.08
	Sell	6/04/2021	8/04/2021	-53	-224.31	4.2323	Minimise		0.85	0.09
G8 EDUCATION LIMITED FPO										
GEM	Buy	23/09/2020	25/09/2020	2,456	2,420.87	0.9857			2.00	0.20
	Sell	15/12/2020	17/12/2020	-70	-82.02	1.1717	Minimise		0.80	0.08
	Buy	20/05/2021	24/05/2021	1,745	1,697.65	0.9729			1.53	0.15
GPT GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES										
GPT	Buy	15/12/2020	17/12/2020	4	20.03	5.0075			0.79	0.08
ISHARES CORE COMPOSITE BOND ETF										
IAF	Buy	22/09/2020	24/09/2020	18	2,098.65	116.5917			1.83	0.18

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Transaction history

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Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
INSURANCE AUSTRALIA GROUP LIMITED FPO										
IAG	Buy	15/12/2020	17/12/2020	16	1,864.18	116.5113			1.62	0.16
	Buy	22/09/2020	24/09/2020	88	395.73	4.4969			0.98	0.10
	Sell	15/12/2020	17/12/2020	-5	-24.75	4.95	Minimise		0.79	0.08
ISHARES EUROPE ETF										
IEU	Sell	13/11/2020	17/11/2020	-3	-185.43	61.81	Minimise		0.87	0.09
ISHARES MSCI JAPAN ETF										
IJP	Sell	21/07/2020	23/07/2020	-2	-159.19	79.595	Minimise		0.86	0.09
	Sell	13/11/2020	17/11/2020	-2	-172.48	86.24	Minimise		0.84	0.08
	Sell	6/04/2021	8/04/2021	-2	-180.78	90.39	Minimise		0.82	0.08
ISHARES MSCI SOUTH KOREA ETF										
IKO	Sell	22/09/2020	24/09/2020	-39	-3,513.53	90.0905	Minimise		2.54	0.25
	Sell	15/12/2020	17/12/2020	-1	-107.88	107.88	Minimise		0.80	0.08
ISHARES GOVERNMENT INFLATION ETF										
ILB	Sell	15/12/2020	17/12/2020	-14	-1,874.69	133.9064	Minimise		1.70	0.17
ILUKA RESOURCES LIMITED FPO										
ILU	Corp. Action	23/10/2020	23/10/2020	-	-968.95	-		DEMERGER OF DETERRA ROYALTIES LIMITED (DRR) FROM ILUKA RESOURCES LIMITED (ILU) ON THE BASIS OF 1 DRR SHARE FOR EACH ILU SHARE HELD.	-	-
	Sell	15/12/2020	17/12/2020	-6	-33.59	5.5983	Minimise		0.81	0.08
	Sell	19/05/2021	21/05/2021	-71	-582.53	8.2046	Minimise		1.08	0.11
MORNINGSTAR AUSTRALIAN SHARES FUND Z										

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Transaction history

01 Jul 2020 to 30 Jun 2021

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Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
INT0002AU	Buy	19/05/2021	20/05/2021	3,196.93	3,989.23	1.2478			-	-
MORNINGSTAR MULTI ASSET RL RET FD - CL Z										
INT0011AU	Sell	6/10/2020	7/10/2020	-162.9	-154.88	0.9508	Minimise		-	-
	Sell	15/12/2020	18/12/2020	-74.7	-77.03	1.0312	Minimise		-	-
	Sell	13/04/2021	16/04/2021	-153.76	-167.18	1.0873	Minimise		-	-
MORNINGSTAR INTERNATIONAL SHARES HDGD Z										
INT0016AU	Sell	23/09/2020	29/09/2020	-5,641.28	-2,877.00	0.51	Minimise		-	-
	Sell	15/12/2020	16/12/2020	-253.68	-144.39	0.5692	Minimise		-	-
	Sell	6/04/2021	13/04/2021	-248.18	-156.89	0.6322	Minimise		-	-
MORNINGSTAR INTERNATIONAL SHARES UNHDG Z										
INT0017AU	Sell	15/12/2020	16/12/2020	-113.11	-112.50	0.9946	Minimise		-	-
MORNINGSTAR INTERNATIONAL BONDS HDGD Z										
INT0082AU	Sell	15/12/2020	16/12/2020	-26.02	-26.31	1.0111	Minimise		-	-
IRESS LIMITED FPO										
IRE	Buy	20/05/2021	24/05/2021	903	9,128.58	10.1092			5.31	0.53
INVOCARE LIMITED FPO										
IVC	Sell	22/07/2020	24/07/2020	-15	-152.94	10.196	Minimise		0.81	0.08
	Buy	16/10/2020	20/10/2020	325	3,399.37	10.4596			2.48	0.25
	Sell	15/12/2020	17/12/2020	-3	-33.22	11.0733	Minimise		0.79	0.08
JANUS HENDERSON GROUP PLC CDIS 1:1										
JHG	Buy	20/05/2021	24/05/2021	143	6,821.03	47.6995			4.20	0.42
LINK ADMINISTRATION HOLDINGS LIMITED FPO										
LNK	Sell	15/10/2020	19/10/2020	-112	-551.56	4.9246	Minimise		1.06	0.11

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Transaction history

01 Jul 2020 to 30 Jun 2021

SMA

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
MINERAL RESOURCES LIMITED FPO										
MIN	Sell	16/10/2020	20/10/2020	-1,944	-9,421.57	4.8465	Minimise		5.32	0.53
MIN	Sell	6/07/2020	8/07/2020	-8	-174.17	21.7712	Minimise		0.79	0.08
MIN	Sell	23/09/2020	25/09/2020	-141	-3,559.58	25.2452	Minimise		2.54	0.26
MIN	Sell	15/12/2020	17/12/2020	-1	-31.52	31.52	Minimise		0.80	0.08
MIN	Sell	20/05/2021	24/05/2021	-143	-6,391.36	44.6948	Minimise		3.75	0.38
MEDIBANK PRIVATE LIMITED FPO										
MPL	Buy	23/09/2020	25/09/2020	145	374.61	2.5835			0.88	0.09
MPL	Sell	15/12/2020	17/12/2020	-40	-114.41	2.8602	Minimise		0.84	0.09
MPL	Sell	6/04/2021	8/04/2021	-53	-149.67	2.824	Minimise		0.86	0.09
MORNINGSTAR INTERNATIONAL SHARES ACTIVE ETF (MANAGED FUND)										
MSTR	Buy	15/12/2020	17/12/2020	2	20.45	10.225			0.79	0.08
NATIONAL AUSTRALIA BANK LIMITED FPO										
NAB	Sell	13/04/2021	15/04/2021	-6	-159.99	26.665	Minimise		0.84	0.08
NEWCREST MINING LIMITED FPO										
NCM	Buy	15/12/2020	17/12/2020	85	2,271.25	26.7206			1.89	0.19
ORORA LIMITED FPO										
ORA	Buy	5/02/2021	9/02/2021	1,719	4,604.48	2.6786			3.09	0.31
OIL SEARCH LIMITED 10 TOEA FPO										
OSH	Buy	22/09/2020	24/09/2020	175	486.23	2.7785			1.03	0.10
OSH	Sell	15/12/2020	17/12/2020	-135	-494.00	3.6593	Minimise		1.00	0.10
OZ MINERALS LIMITED FPO										
OZL	Sell	22/09/2020	24/09/2020	-32	-452.64	14.145	Minimise		1.02	0.10

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Transaction history

01 Jul 2020 to 30 Jun 2021

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Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
PENDAL GROUP LIMITED FPO										
	Sell	15/12/2020	17/12/2020	-78	-1,432.98	18.3715	Minimise		1.45	0.15
PDL										
	Sell	15/12/2020	17/12/2020	-2	-12.50	6.25	Minimise		0.79	0.08
	Sell	14/04/2021	16/04/2021	-25	-176.01	7.0404	Minimise		0.80	0.08
PERPETUAL LIMITED FPO										
	Sell	20/07/2020	22/07/2020	-5	-159.05	31.81	Minimise		0.81	0.08
	Buy	15/12/2020	17/12/2020	1	35.69	35.69			0.79	0.08
PLATINUM ASSET MANAGEMENT LIMITED FPO										
	Sell	15/12/2020	17/12/2020	-3	-12.10	4.0333	Minimise		0.79	0.08
	Sell	14/04/2021	16/04/2021	-34	-165.26	4.8606	Minimise		0.87	0.09
	Sell	20/05/2021	24/05/2021	-738	-3,353.94	4.5446	Minimise		2.46	0.25
QBE INSURANCE GROUP LIMITED FPO										
	Sell	24/07/2020	28/07/2020	-16	-164.89	10.3056	Minimise		0.79	0.08
	Buy	15/12/2020	17/12/2020	2	20.68	10.34			0.79	0.08
BETASHARES AUSTRALIAN BANK SENIOR FLOATING RATE BOND ETF										
	Buy	15/12/2020	17/12/2020	48	1,258.15	26.2115			1.37	0.14
RAMSAY HEALTH CARE LIMITED FPO										
	Sell	15/12/2020	17/12/2020	-1	-62.61	62.61	Minimise		0.81	0.08
	Sell	5/02/2021	9/02/2021	-48	-3,181.64	66.2842	Minimise		2.31	0.23
SOUTH32 LIMITED FPO										
	Buy	23/09/2020	25/09/2020	1,647	3,632.20	2.2053			1.56	0.16
	Sell	15/12/2020	17/12/2020	-18	-45.16	2.5089	Minimise		0.81	0.08
SCENTRE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES										

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SMA00310519: W Cooke Investments Pty Ltd ATF W Cooke Engineering Pty Ltd Superannua *infocus*

Transaction history

01 Jul 2020 to 30 Jun 2021

SMA

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
SCG	Sell	15/12/2020	17/12/2020	-13	-35.65	2.7423	Minimise		0.79	0.08
SONIC HEALTHCARE LIMITED FPO										
SHL	Sell	6/08/2020	10/08/2020	-51	-1,691.49	33.1665	Minimise		1.59	0.16
	Sell	23/09/2020	25/09/2020	-46	-1,556.23	33.8311	Minimise		1.42	0.14
	Sell	15/12/2020	17/12/2020	-1	-32.12	32.12	Minimise		0.79	0.08
	Sell	5/02/2021	9/02/2021	-116	-4,050.58	34.9188	Minimise		2.79	0.28
SYDNEY AIRPORT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES										
SYD	Buy	23/09/2020	25/09/2020	1,012	5,791.64	5.723			3.64	0.37
	Buy	16/10/2020	20/10/2020	277	1,651.42	5.9618			1.54	0.15
	Sell	15/12/2020	17/12/2020	-5	-32.42	6.484	Minimise		0.79	0.08
	Sell	20/05/2021	24/05/2021	-27	-155.22	5.7489	Minimise		0.80	0.08
TELSTRA CORPORATION LIMITED. FPO										
TLS	Sell	22/09/2020	24/09/2020	-202	-569.69	2.8202	Minimise		1.07	0.11
	Sell	23/09/2020	25/09/2020	-259	-735.60	2.8402	Minimise		1.09	0.11
	Sell	15/12/2020	17/12/2020	-34	-102.00	3.00	Minimise		0.80	0.08
	Sell	13/04/2021	15/04/2021	-43	-147.90	3.4395	Minimise		0.85	0.09
	Sell	19/05/2021	21/05/2021	-390	-1,326.99	3.4025	Minimise		1.23	0.12
	Sell	20/05/2021	24/05/2021	-2,536	-8,684.97	3.4247	Minimise		4.90	0.49
TPG TELECOM LIMITED. FPO										
TPG	Buy	20/05/2021	24/05/2021	1,352	6,795.70	5.0264			4.18	0.42
UNIBAIL-RODAMCO-WESTFIELD CDI 20:1 FOREIGN EXEMPT XPAR										
URW	Buy	22/09/2020	24/09/2020	90	233.57	2.5952			0.90	0.09

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SMA00310519: W Cooke Investments Pty Ltd ATF W Cooke Engineering Pty Ltd Superannua *infocus*

Transaction history

01 Jul 2020 to 30 Jun 2021

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Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
VICINITY CENTRES FULLY PAID ORDINARY/UNITS STAPLED SECURITIES										
VCX	Sell	13/11/2020	17/11/2020	-301	-1,120.49	3.7226	Minimise		1.35	0.14
VANGUARD FTSE EUROPE SHARES ETF										
VCE	Sell	23/09/2020	25/09/2020	-4,353	-5,977.30	1.3731	Minimise		3.78	0.38
VEQ	Buy	15/12/2020	17/12/2020	1	57.04	57.04			0.80	0.08
WESTPAC BANKING CORPORATION FPO										
WBC	Sell	10/08/2020	12/08/2020	-9	-153.94	17.1044	Minimise		0.81	0.08
WHITEHAVEN COAL LIMITED FPO	Sell	13/04/2021	15/04/2021	-7	-175.99	25.1414	Minimise		0.84	0.09
WHC	Buy	6/08/2020	10/08/2020	138	185.28	1.3426			0.88	0.09
	Buy	22/09/2020	24/09/2020	320	305.16	0.9536			0.94	0.09
	Buy	23/09/2020	25/09/2020	2,505	2,331.30	0.9307			1.95	0.20
	Sell	15/12/2020	17/12/2020	-70	-105.04	1.5006	Minimise		0.80	0.08
	Sell	14/04/2021	16/04/2021	-100	-183.31	1.8331	Minimise		0.85	0.09
	Sell	19/05/2021	21/05/2021	-916	-1,254.28	1.3693	Minimise		1.42	0.14
WOODSIDE PETROLEUM LTD FPO										
WPL	Buy	16/10/2020	20/10/2020	118	2,180.43	18.4782			1.82	0.18
	Sell	15/12/2020	17/12/2020	-2	-44.61	22.305	Minimise		0.79	0.08
	Sell	14/04/2021	16/04/2021	-8	-192.47	24.0587	Minimise		0.84	0.08

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SMA00310519: W Cooke Investments Pty Ltd ATF W Cooke Engineering Pty Ltd Superannua *infocus*

Transaction history

01 Jul 2020 to 30 Jun 2021

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Summary of transactions

	Net amount \$	Brokerage \$	GST \$	GST claimable \$	Unsettled as at 30 Jun 2021 \$
Acquisitions	100,632.01	80.57	8.08	-	-
Disposals	-107,975.80	120.29	12.11	-	-
Corporate actions	-	200.86	20.19	-	-
Turnover	100,632.01				
Average portfolio value from 01/07/20 to 30/06/21	370,138.28				
% Turnover	27.19%				

Turnover: The lesser of Acquisitions or Disposals

% Turnover: Turnover divided by the Average portfolio value

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SMA00310519: W Cooke Investments Pty Ltd ATF W Cooke Engineering Pty Ltd Superannua *infocus*

Cash transactions

01 Jul 2020 to 30 Jun 2021

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APPLICATION MONEY

Date	Transaction	Narration	Withdrawal	Deposit	Balance
01/07/2020	Opening Balance		\$ -	\$ -	\$ -
19/05/2021	Internal Transfer In	(Transfer in) Application money for rebalance 23528, security INT0002AU	-	3,989.22	3,989.22
20/05/2021	Internal Transfer Out	Payment of application money for rebalance 23528	-3,989.22	-	-
		Opening balance	\$ -	Deposits \$ 3,989.22	Closing balance \$ -

MAIN CASH ACCOUNT

Date	Transaction	Narration	Withdrawal	Deposit	Balance
01/07/2020	Opening Balance		\$ -	\$ -	\$ -
01/07/2020	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1289968655)	-	31.12	14,268.29
01/07/2020	Withdrawal	Dividend payment, paid via Direct Entry, (Ref=1289968655)	-31.12	-	14,299.41
01/07/2020	Income	PDL Dividend (Pay Ref 1292233879)	-	190.50	14,268.29
01/07/2020	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/08/2020 (Pay Ref 1292233879)	-190.50	-	14,458.79
01/07/2020	Interest Receipt	Monthly interest	-	3.46	14,268.29
01/07/2020	Internal Transfer Out	Interest Payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/07/2020 (Pay Ref 1290106622)	-3.46	-	14,271.75
02/07/2020	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1290106622)	-	3.46	14,268.29
02/07/2020	Withdrawal	Interest payment, paid via Direct Entry, (Ref=1290106622)	-3.46	-	14,271.75
03/07/2020	Income	NAB Dividend (Pay Ref 1292233879)	-	107.10	14,268.29
			-		14,375.39

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Cash transactions

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MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
03/07/2020	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/08/2020 (Pay Ref 1292233879)	-107.10	-	14,268.29
08/07/2020	Stock Sell	Net settlement for rebalance 21446 settling on 08/07/2020	-	174.17	14,442.46
08/07/2020	Portfolio Fee	Non advice Fees for the month ended 30 Jun 2020	-285.77	-	14,156.69
13/07/2020	Income	BILL Dividend (Pay Ref 1292233879)	-	3.41	14,160.10
13/07/2020	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/08/2020 (Pay Ref 1292233879)	-3.41	-	14,156.69
13/07/2020	Income	ILB Dividend (Pay Ref 1292233879)	-	7.14	14,163.83
13/07/2020	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/08/2020 (Pay Ref 1292233879)	-7.14	-	14,156.69
13/07/2020	Income	IKO Dividend (Pay Ref 1292233879)	-	106.90	14,263.59
13/07/2020	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/08/2020 (Pay Ref 1292233879)	-106.90	-	14,156.69
13/07/2020	Income	IJP Dividend (Pay Ref 1292233879)	-	84.04	14,240.73
13/07/2020	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/08/2020 (Pay Ref 1292233879)	-84.04	-	14,156.69
13/07/2020	Income	IEM Dividend (Pay Ref 1292233879)	-	6.69	14,163.38
13/07/2020	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/08/2020 (Pay Ref 1292233879)	-6.69	-	14,156.69
13/07/2020	Income	IEU Dividend (Pay Ref 1292233879)	-	68.75	14,225.44
13/07/2020	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/08/2020 (Pay Ref 1292233879)	-68.75	-	14,156.69
13/07/2020	Income	IAF Dividend (Pay Ref 1292233879)	-	20.70	14,177.39

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Cash transactions

01 Jul 2020 to 30 Jun 2021

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MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
13/07/2020	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/08/2020 (Pay Ref 1292233879)	-20.70	-	14,156.69
15/07/2020	Income	INT0017AU Distribution (Pay Ref 1292233879)	-	351.33	14,508.02
15/07/2020	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/08/2020 (Pay Ref 1292233879)	-351.33	-	14,156.69
15/07/2020	Income	INT0011AU Distribution (Pay Ref 1292233879)	-	165.38	14,322.07
15/07/2020	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/08/2020 (Pay Ref 1292233879)	-165.38	-	14,156.69
15/07/2020	Income	INT0082AU Distribution (Pay Ref 1292233879)	-	72.02	14,228.71
15/07/2020	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/08/2020 (Pay Ref 1292233879)	-72.02	-	14,156.69
16/07/2020	Income	QPON Dividend (Pay Ref 1292233879)	-	1.20	14,157.89
16/07/2020	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/08/2020 (Pay Ref 1292233879)	-1.20	-	14,156.69
16/07/2020	Income	VEQ Dividend (Pay Ref 1292233879)	-	18.23	14,174.92
16/07/2020	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/08/2020 (Pay Ref 1292233879)	-18.23	-	14,156.69
16/07/2020	Income	VEG Dividend (Pay Ref 1292233879)	-	19.56	14,176.25
16/07/2020	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/08/2020 (Pay Ref 1292233879)	-19.56	-	14,156.69
16/07/2020	Income	F100 Dividend (Pay Ref 1292233879)	-	119.36	14,276.05
16/07/2020	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/08/2020 (Pay Ref 1292233879)	-119.36	-	14,156.69
16/07/2020	Income	FUEL Dividend (Pay Ref 1292233879)	-	261.53	14,418.22

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Cash transactions

01 Jul 2020 to 30 Jun 2021

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MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
16/07/2020	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/08/2020 (Pay Ref 1292233879)	-261.53	-	14,156.69
20/07/2020	Stock Sell	Net settlement for rebalance 21538 settling on 20/07/2020	-	149.84	14,306.53
22/07/2020	Stock Sell	Net settlement for rebalance 21553 settling on 22/07/2020	-	159.05	14,465.58
23/07/2020	Stock Sell	Net settlement for rebalance 21568 settling on 23/07/2020	-	159.19	14,624.77
24/07/2020	Stock Sell	Net settlement for rebalance 21582 settling on 24/07/2020	-	152.94	14,777.71
28/07/2020	Stock Sell	Net settlement for rebalance 21601 settling on 28/07/2020	-	164.89	14,942.60
03/08/2020	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1292233879)	-	1,603.84	16,546.44
03/08/2020	Withdrawal	Dividend payment, paid via Direct Entry, (Ref=1292233879)	-1,603.84	-	14,942.60
03/08/2020	Interest Receipt	Monthly Interest	-	4.10	14,946.70
03/08/2020	Internal Transfer Out	Interest Payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/08/2020 (Pay Ref 1292325920)	-4.10	-	14,942.60
04/08/2020	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1292325920)	-	4.10	14,946.70
04/08/2020	Withdrawal	Interest payment, paid via Direct Entry, (Ref=1292325920)	-4.10	-	14,942.60
07/08/2020	Portfolio Fee	Non advice Fees for the month ended 31 Jul 2020	-270.45	-	14,672.15
10/08/2020	Stock Sell	Net settlement for rebalance 21693 settling on 10/08/2020	-	2,897.75	17,569.90
12/08/2020	Stock Sell	Net settlement for rebalance 21713 settling on 12/08/2020	-	153.94	17,723.84
13/08/2020	Income	BILL Dividend (Pay Ref 1293405907)	-	1.42	17,725.26

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Cash transactions

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MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
13/08/2020	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/09/2020 (Pay Ref 1293405907)	-1.42	-	17,723.84
18/08/2020	Income	QPON Dividend (Pay Ref 1293405907)	-	1.48	17,725.32
18/08/2020	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/09/2020 (Pay Ref 1293405907)	-1.48	-	17,723.84
28/08/2020	Income	GPT_GPT Dividend (Pay Ref 1293405907)	-	27.16	17,751.00
28/08/2020	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/09/2020 (Pay Ref 1293405907)	-27.16	-	17,723.84
01/09/2020	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1293405907)	-	30.06	17,753.90
01/09/2020	Withdrawal	Dividend payment, paid via Direct Entry, (Ref=1293405907)	-30.06	-	17,723.84
01/09/2020	Interest Receipt	Monthly Interest	-	3.95	17,727.79
01/09/2020	Internal Transfer Out	Interest Payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/09/2020 (Pay Ref 1293491510)	-3.95	-	17,723.84
02/09/2020	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1293491510)	-	3.95	17,727.79
02/09/2020	Withdrawal	Interest payment, paid via Direct Entry, (Ref=1293491510)	-3.95	-	17,723.84
09/09/2020	Portfolio Fee	Non advice Fees for the month ended 31 Aug 2020	-269.69	-	17,454.15
10/09/2020	Sundry Deposit	Trading error reimbursement	-	411.36	17,865.51
11/09/2020	Income	BAP Dividend (Pay Ref 1294965092)	-	113.42	17,978.93
11/09/2020	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/10/2020 (Pay Ref 1294965092)	-113.42	-	17,865.51
14/09/2020	Income	CPU Dividend (Pay Ref 1294965092)	-	138.46	18,003.97

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MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
14/09/2020	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/10/2020 (Pay Ref 1294965092)	-138.46	-	17,865.51
15/09/2020	Income	MIN Dividend (Pay Ref 1294965092)	-	219.45	18,084.96
15/09/2020	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/10/2020 (Pay Ref 1294965092)	-219.45	-	17,865.51
16/09/2020	Income	QPON Dividend (Pay Ref 1294965092)	-	1.40	17,866.91
16/09/2020	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/10/2020 (Pay Ref 1294965092)	-1.40	-	17,865.51
17/09/2020	Income	BILL Dividend (Pay Ref 1294965092)	-	1.35	17,866.86
17/09/2020	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/10/2020 (Pay Ref 1294965092)	-1.35	-	17,865.51
17/09/2020	Income	ANN Dividend (Pay Ref 1294965092)	-	98.70	17,964.21
17/09/2020	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/10/2020 (Pay Ref 1294965092)	-98.70	-	17,865.51
18/09/2020	Income	WPL Dividend (Pay Ref 1294965092)	-	121.43	17,986.94
18/09/2020	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/10/2020 (Pay Ref 1294965092)	-121.43	-	17,865.51
22/09/2020	Income	PTM Dividend (Pay Ref 1294965092)	-	190.52	18,056.03
22/09/2020	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/10/2020 (Pay Ref 1294965092)	-190.52	-	17,865.51
22/09/2020	Income	BHP Dividend (Pay Ref 1294965092)	-	129.78	17,995.29
22/09/2020	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/10/2020 (Pay Ref 1294965092)	-129.78	-	17,865.51
22/09/2020	Income	SHL Dividend (Pay Ref 1294965092)	-	83.13	17,948.64

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Cash transactions

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MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
22/09/2020	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/10/2020 (Pay Ref 1294965092)	-83.13	-	17,865.51
23/09/2020	Income	AMC Dividend (Pay Ref 1294965092)	-	19.68	17,885.19
23/09/2020	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/10/2020 (Pay Ref 1294965092)	-19.68	-	17,865.51
24/09/2020	Stock Purchase	Net settlement for rebalance 22036 settling on 24/09/2020	-4,284.04	-	13,581.47
24/09/2020	Stock Purchase	Net settlement for rebalance 22036 settling on 24/09/2020	-2,357.98	-	11,223.49
24/09/2020	Income	MPL Dividend (Pay Ref 1294965092)	-	242.49	11,465.98
24/09/2020	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/10/2020 (Pay Ref 1294965092)	-242.49	-	11,223.49
24/09/2020	Income	TLS Dividend (Pay Ref 1295161574)	-	277.12	11,500.61
24/09/2020	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/10/2020 (Pay Ref 1295161574)	-277.12	-	11,223.49
25/09/2020	Stock Sell	Net settlement for rebalance 22043 settling on 25/09/2020	-	7,437.33	18,660.82
25/09/2020	Income	PPT Dividend (Pay Ref 1294965092)	-	74.00	18,734.82
25/09/2020	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/10/2020 (Pay Ref 1294965092)	-74.00	-	18,660.82
25/09/2020	Income	QBE Dividend (Pay Ref 1294965092)	-	13.56	18,674.38
25/09/2020	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/10/2020 (Pay Ref 1294965092)	-13.56	-	18,660.82
25/09/2020	Income	LNK Dividend (Pay Ref 1294965092)	-	78.88	18,739.70
25/09/2020	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/10/2020 (Pay Ref 1294965092)	-78.88	-	18,660.82

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MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
25/09/2020	Income	AGL Dividend (Pay Ref 1294965092)	-	331.50	18,992.32
25/09/2020	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/10/2020 (Pay Ref 1294965092)	-331.50	-	18,660.82
29/09/2020	Stock Sell	Net settlement for rebalance 22043 settling on 29/09/2020	-	2,877.00	21,537.82
30/09/2020	Income	ANZ Dividend (Pay Ref 1295161574)	-	83.00	21,620.82
30/09/2020	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/10/2020 (Pay Ref 1295161574)	-83.00	-	21,537.82
30/09/2020	Income	CBA Dividend (Pay Ref 1295161574)	-	145.04	21,682.86
30/09/2020	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/10/2020 (Pay Ref 1295161574)	-145.04	-	21,537.82
01/10/2020	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1294965092)	-	1,857.75	23,395.57
01/10/2020	Withdrawal	Dividend payment, paid via Direct Entry, (Ref=1294965092)	-1,857.75	-	21,537.82
01/10/2020	Interest Receipt	Monthly Interest	-	4.79	21,542.61
01/10/2020	Internal Transfer Out	Interest Payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/10/2020 (Pay Ref 1295161574)	-4.79	-	21,537.82
02/10/2020	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1295161574)	-	509.95	22,047.77
02/10/2020	Withdrawal	Dividend payment, paid via Direct Entry, (Ref=1295161574)	-505.16	-	21,542.61
02/10/2020	Withdrawal	Interest payment, paid via Direct Entry, (Ref=1295161574)	-4.79	-	21,537.82
02/10/2020	Income	ALD Dividend (Pay Ref 1297077810)	-	66.50	21,604.32
02/10/2020	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/11/2020 (Pay Ref 1297077810)	-66.50	-	21,537.82

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MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
05/10/2020	Income	IVC Dividend (Pay Ref 1297077810)	-	108.34	21,646.16
05/10/2020	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/11/2020 (Pay Ref 1297077810)	-108.34	-	21,537.82
05/10/2020	Income	IVC Dividend (Pay Ref 1297077810)	-	24.42	21,562.24
05/10/2020	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/11/2020 (Pay Ref 1297077810)	-24.42	-	21,537.82
05/10/2020	Income	OZL Dividend (Pay Ref 1297077810)	-	8.80	21,546.62
05/10/2020	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/11/2020 (Pay Ref 1297077810)	-8.80	-	21,537.82
07/10/2020	Income	CAR Dividend (Pay Ref 1297077810)	-	64.00	21,601.82
07/10/2020	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/11/2020 (Pay Ref 1297077810)	-64.00	-	21,537.82
07/10/2020	Stock Sell	Net settlement for rebalance 22110 settling on 07/10/2020	-	154.88	21,692.70
08/10/2020	Income	BXB Dividend (Pay Ref 1297077810)	-	113.74	21,806.44
08/10/2020	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/11/2020 (Pay Ref 1297077810)	-113.74	-	21,692.70
09/10/2020	Portfolio Fee	Non advice Fees for the month ended 30 Sep 2020	-	-256.89	21,435.81
14/10/2020	Income	INT0082AU Distribution (Pay Ref 1297077810)	-	47.40	21,483.21
14/10/2020	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/11/2020 (Pay Ref 1297077810)	-47.40	-	21,435.81
15/10/2020	Income	INT0011AU Distribution (Pay Ref 1297077810)	-	36.41	21,472.22
15/10/2020	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/11/2020 (Pay Ref 1297077810)	-36.41	-	21,435.81

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MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
15/10/2020	Income	INT0017AU Distribution (Pay Ref 1297077810)	-	27.84	21,463.65
15/10/2020	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/11/2020 (Pay Ref 1297077810)	-27.84	-	21,435.81
16/10/2020	Income	VEG Dividend (Pay Ref 1297077810)	-	25.80	21,461.61
16/10/2020	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/11/2020 (Pay Ref 1297077810)	-25.80	-	21,435.81
16/10/2020	Income	VEQ Dividend (Pay Ref 1297077810)	-	7.14	21,442.95
16/10/2020	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/11/2020 (Pay Ref 1297077810)	-7.14	-	21,435.81
16/10/2020	Income	QPON Dividend (Pay Ref 1297077810)	-	1.37	21,437.18
16/10/2020	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/11/2020 (Pay Ref 1297077810)	-1.37	-	21,435.81
19/10/2020	Stock Sell	Net settlement for rebalance 22188 settling on 19/10/2020	-	551.56	21,987.37
20/10/2020	Stock Purchase	Net settlement for rebalance 22197 settling on 20/10/2020	-6,326.30	-	15,661.07
21/10/2020	Income	BILL Dividend (Pay Ref 1297077810)	-	1.38	15,662.45
21/10/2020	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/11/2020 (Pay Ref 1297077810)	-1.38	-	15,661.07
21/10/2020	Income	ILB Dividend (Pay Ref 1297077810)	-	2.91	15,663.98
21/10/2020	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/11/2020 (Pay Ref 1297077810)	-2.91	-	15,661.07
21/10/2020	Income	IAF Dividend (Pay Ref 1297077810)	-	18.32	15,679.39
21/10/2020	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/11/2020 (Pay Ref 1297077810)	-18.32	-	15,661.07

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Cash transactions

01 Jul 2020 to 30 Jun 2021

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MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
02/11/2020	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1297077810)	-	554.37	16,215.44
02/11/2020	Withdrawal	Dividend payment, paid via Direct Entry, (Ref=1297077810)	-554.37	-	15,661.07
02/11/2020	Interest Receipt	Monthly Interest	-	5.28	15,666.35
02/11/2020	Internal Transfer Out	Interest Payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/11/2020 (Pay Ref 1297162754)	-5.28	-	15,661.07
03/11/2020	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1297162754)	-	5.28	15,666.35
03/11/2020	Withdrawal	Interest payment, paid via Direct Entry, (Ref=1297162754)	-5.28	-	15,661.07
12/11/2020	Portfolio Fee	Non advice Fees for the month ended 31 Oct 2020	-265.52	-	15,395.55
13/11/2020	Stock Sell	Net settlement for rebalance 22374 settling on 13/11/2020	-	159.87	15,555.42
17/11/2020	Stock Sell	Net settlement for rebalance 22398 settling on 17/11/2020	-	273.75	15,829.17
17/11/2020	Income	QPON Dividend (Pay Ref 1298596308)	-	1.23	15,830.40
17/11/2020	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/12/2020 (Pay Ref 1298596308)	-1.23	-	15,829.17
19/11/2020	Income	BILL Dividend (Pay Ref 1298596308)	-	1.24	15,830.41
19/11/2020	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/12/2020 (Pay Ref 1298596308)	-1.24	-	15,829.17
01/12/2020	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1298596308)	-	2.47	15,831.64
01/12/2020	Withdrawal	Dividend payment, paid via Direct Entry, (Ref=1298596308)	-2.47	-	15,829.17
01/12/2020	Interest Receipt	Monthly Interest	-	2.01	15,831.18

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SMA00310519: W Cooke Investments Pty Ltd ATF W Cooke Engineering Pty Ltd Superannua *in*focus

Cash transactions

01 Jul 2020 to 30 Jun 2021

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MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
01/12/2020	Internal Transfer Out	Interest Payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/12/2020 (Pay Ref 1298877297)	-2.01	-	15,829.17
02/12/2020	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1298877297)	-	2.01	15,831.18
02/12/2020	Withdrawal	Interest payment, paid via Direct Entry, (Ref=1298877297)	-2.01	-	15,829.17
09/12/2020	Portfolio Fee	Non advice Fees for the month ended 30 Nov 2020	-273.16	-	15,556.01
10/12/2020	Income	NAB Dividend (Pay Ref 1300411141)	-	103.80	15,659.81
10/12/2020	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/01/2021 (Pay Ref 1300411141)	-103.80	-	15,556.01
15/12/2020	Income	AMC Dividend (Pay Ref 1300411141)	-	81.10	15,637.11
15/12/2020	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/01/2021 (Pay Ref 1300411141)	-81.10	-	15,556.01
16/12/2020	Stock Sell	Net settlement for rebalance 22617 settling on 16/12/2020	-	283.20	15,839.21
16/12/2020	Income	QPON Dividend (Pay Ref 1300411141)	-	1.12	15,840.33
16/12/2020	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/01/2021 (Pay Ref 1300411141)	-1.12	-	15,839.21
16/12/2020	Income	ANZ Dividend (Pay Ref 1300411141)	-	116.20	15,955.41
16/12/2020	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/01/2021 (Pay Ref 1300411141)	-116.20	-	15,839.21
17/12/2020	Stock Sell	Net settlement for rebalance 22617 settling on 17/12/2020	-	109.91	15,949.12
17/12/2020	Income	PDL Dividend (Pay Ref 1300411141)	-	279.40	16,228.52
17/12/2020	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/01/2021 (Pay Ref 1300411141)	-279.40	-	15,949.12

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Cash transactions

01 Jul 2020 to 30 Jun 2021

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MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
18/12/2020	Income	BILL Dividend (Pay Ref 1300411141)	-	0.74	15,949.86
18/12/2020	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/01/2021 (Pay Ref 1300411141)	-0.74	-	15,949.12
18/12/2020	Stock Sell	Net settlement for rebalance 22617 settling on 18/12/2020	-	77.03	16,026.15
18/12/2020	Income	WBC Dividend (Pay Ref 1300411141)	-	161.51	16,187.66
18/12/2020	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/01/2021 (Pay Ref 1300411141)	-161.51	-	16,026.15
01/01/2021	Interest Receipt	Monthly Interest	-	2.21	16,028.36
01/01/2021	Internal Transfer Out	Interest Payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/01/2021 (Pay Ref 1300525645)	-2.21	-	16,026.15
04/01/2021	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1300411141)	-	743.87	16,770.02
04/01/2021	Withdrawal	Dividend payment, paid via Direct Entry, (Ref=1300411141)	-743.87	-	16,026.15
05/01/2021	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1300525645)	-	2.21	16,028.36
05/01/2021	Withdrawal	Interest payment, paid via Direct Entry, (Ref=1300525645)	-2.21	-	16,026.15
06/01/2021	Income	IEM Dividend (Pay Ref 1302471979)	-	12.38	16,038.53
06/01/2021	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/02/2021 (Pay Ref 1302471979)	-12.38	-	16,026.15
06/01/2021	Income	IEU Dividend (Pay Ref 1302471979)	-	41.31	16,067.46
06/01/2021	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/02/2021 (Pay Ref 1302471979)	-41.31	-	16,026.15
06/01/2021	Income	IJP Dividend (Pay Ref 1302471979)	-	36.67	16,062.82

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SMA00310519: W Cooke Investments Pty Ltd ATF W Cooke Engineering Pty Ltd Superannua *infocus*

Cash transactions

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SMA

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
06/01/2021	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/02/2021 (Pay Ref 1302471979)	-36.67	-	16,026.15
11/01/2021	Portfolio Fee	Non advice Fees for the month ended 31 Dec 2020	-292.08	-	15,734.07
11/01/2021	Sundry Deposit	Brokerage Reversal	-	29.87	15,763.94
14/01/2021	Income	INT0017AU Distribution (Pay Ref 1302471979)	-	24.10	15,788.04
14/01/2021	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/02/2021 (Pay Ref 1302471979)	-24.10	-	15,763.94
18/01/2021	Income	BILL Dividend (Pay Ref 1302471979)	-	0.55	15,764.49
18/01/2021	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/02/2021 (Pay Ref 1302471979)	-0.55	-	15,763.94
18/01/2021	Income	IAF Dividend (Pay Ref 1302471979)	-	21.41	15,785.35
18/01/2021	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/02/2021 (Pay Ref 1302471979)	-21.41	-	15,763.94
19/01/2021	Income	VGE Dividend (Pay Ref 1302471979)	-	19.17	15,783.11
19/01/2021	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/02/2021 (Pay Ref 1302471979)	-19.17	-	15,763.94
19/01/2021	Income	VEQ Dividend (Pay Ref 1302471979)	-	8.92	15,772.86
19/01/2021	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/02/2021 (Pay Ref 1302471979)	-8.92	-	15,763.94
19/01/2021	Income	QPON Dividend (Pay Ref 1302471979)	-	2.49	15,766.43
19/01/2021	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/02/2021 (Pay Ref 1302471979)	-2.49	-	15,763.94
19/01/2021	Income	FUEL Dividend (Pay Ref 1302471979)	-	269.06	16,033.00

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Cash transactions

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MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
19/01/2021	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/02/2021 (Pay Ref 1302471979)	-269.06	-	15,763.94
19/01/2021	Income	F100 Dividend (Pay Ref 1302471979)	-	111.60	15,875.54
19/01/2021	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/02/2021 (Pay Ref 1302471979)	-111.60	-	15,763.94
01/02/2021	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1302471979)	-	547.66	16,311.60
01/02/2021	Withdrawal	Dividend payment, paid via Direct Entry, (Ref=1302471979)	-547.66	-	15,763.94
01/02/2021	Interest Receipt	Monthly Interest	-	1.88	15,765.82
01/02/2021	Internal Transfer Out	Interest Payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/02/2021 (Pay Ref 1302595792)	-1.88	-	15,763.94
02/02/2021	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1302595792)	-	1.88	15,765.82
02/02/2021	Withdrawal	Interest payment, paid via Direct Entry, (Ref=1302595792)	-1.88	-	15,763.94
09/02/2021	Stock Sell	Net settlement for rebalance 22900 settling on 09/02/2021	-	1,657.65	17,421.59
10/02/2021	Portfolio Fee	Non advice Fees for the month ended 31 Jan 2021	-294.09	-	17,127.50
16/02/2021	Income	QPON Dividend (Pay Ref 1303655565)	-	2.29	17,129.79
16/02/2021	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/03/2021 (Pay Ref 1303655565)	-2.29	-	17,127.50
18/02/2021	Income	BILL Dividend (Pay Ref 1303655565)	-	0.17	17,127.67
18/02/2021	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/03/2021 (Pay Ref 1303655565)	-0.17	-	17,127.50
26/02/2021	Income	SCG_T2 Dividend (Pay Ref 1303655565)	-	189.07	17,316.57

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SMA00310519: W Cooke Investments Pty Ltd ATF W Cooke Engineering Pty Ltd Superannua *infocus*

Cash transactions

01 Jul 2020 to 30 Jun 2021

SMA

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
26/02/2021	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/03/2021 (Pay Ref 1303655565)	-189.07	-	17,127.50
26/02/2021	Income	GPT_GPT Dividend (Pay Ref 1303655565)	-	39.07	17,166.57
26/02/2021	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/03/2021 (Pay Ref 1303655565)	-39.07	-	17,127.50
01/03/2021	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1303655565)	-	230.60	17,358.10
01/03/2021	Withdrawal	Dividend payment, paid via Direct Entry, (Ref=1303655565)	-230.60	-	17,127.50
01/03/2021	Interest Receipt	Monthly Interest	-	2.00	17,129.50
01/03/2021	Internal Transfer Out	Interest Payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/03/2021 (Pay Ref 1303759794)	-2.00	-	17,127.50
02/03/2021	Stock Purchase	Net settlement for rebalance 23041 settling on 02/03/2021	-608.28	-	16,519.22
02/03/2021	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1303759794)	-	2.00	16,521.22
02/03/2021	Withdrawal	Interest payment, paid via Direct Entry, (Ref=1303759794)	-2.00	-	16,519.22
09/03/2021	Income	MIN Dividend (Pay Ref 1305768902)	-	143.00	16,662.22
09/03/2021	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/04/2021 (Pay Ref 1305768902)	-143.00	-	16,519.22
10/03/2021	Portfolio Fee	Non advice Fees for the month ended 28 Feb 2021	-275.74	-	16,243.48
10/03/2021	Income	ANN Dividend (Pay Ref 1305768902)	-	108.52	16,352.00
10/03/2021	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/04/2021 (Pay Ref 1305768902)	-108.52	-	16,243.48
12/03/2021	Income	BAP Dividend (Pay Ref 1305768902)	-	107.28	16,350.76

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Cash transactions

01 Jul 2020 to 30 Jun 2021

SMA

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
12/03/2021	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/04/2021 (Pay Ref 1305768902)	-107.28	-	16,243.48
16/03/2021	Income	AMC Dividend (Pay Ref 1305768902)	-	74.22	16,317.70
16/03/2021	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/04/2021 (Pay Ref 1305768902)	-74.22	-	16,243.48
16/03/2021	Income	QPON Dividend (Pay Ref 1305768902)	-	2.51	16,245.99
16/03/2021	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/04/2021 (Pay Ref 1305768902)	-2.51	-	16,243.48
18/03/2021	Income	BILL Dividend (Pay Ref 1305768902)	-	0.08	16,243.56
18/03/2021	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/04/2021 (Pay Ref 1305768902)	-0.08	-	16,243.48
18/03/2021	Income	PTM Dividend (Pay Ref 1305768902)	-	207.48	16,450.96
18/03/2021	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/04/2021 (Pay Ref 1305768902)	-207.48	-	16,243.48
18/03/2021	Income	CPU Dividend (Pay Ref 1305768902)	-	137.77	16,381.25
18/03/2021	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/04/2021 (Pay Ref 1305768902)	-137.77	-	16,243.48
19/03/2021	Income	APX Dividend (Pay Ref 1305768902)	-	5.78	16,249.26
19/03/2021	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/04/2021 (Pay Ref 1305768902)	-5.78	-	16,243.48
23/03/2021	Income	BHP Dividend (Pay Ref 1305768902)	-	44.59	16,288.07
23/03/2021	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/04/2021 (Pay Ref 1305768902)	-44.59	-	16,243.48
24/03/2021	Income	WPL Dividend (Pay Ref 1305768902)	-	68.99	16,312.47

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SMA00310519: W Cooke Investments Pty Ltd ATF W Cooke Engineering Pty Ltd Superannua *in*focus

Cash transactions

01 Jul 2020 to 30 Jun 2021

SMA

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
24/03/2021	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/04/2021 (Pay Ref 1305768902)	-68.99	-	16,243.48
25/03/2021	Income	OSH Dividend (Pay Ref 1305768902)	-	2.68	16,246.16
25/03/2021	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/04/2021 (Pay Ref 1305768902)	-2.68	-	16,243.48
25/03/2021	Income	MPL Dividend (Pay Ref 1305768902)	-	229.33	16,472.81
25/03/2021	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/04/2021 (Pay Ref 1305768902)	-229.33	-	16,243.48
25/03/2021	Income	NCM Dividend (Pay Ref 1305768902)	-	16.41	16,259.89
25/03/2021	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/04/2021 (Pay Ref 1305768902)	-16.41	-	16,243.48
26/03/2021	Income	PPT Dividend (Pay Ref 1305768902)	-	125.16	16,368.64
26/03/2021	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/04/2021 (Pay Ref 1305768902)	-125.16	-	16,243.48
26/03/2021	Income	AGL Dividend (Pay Ref 1305768902)	-	158.67	16,402.15
26/03/2021	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/04/2021 (Pay Ref 1305768902)	-158.67	-	16,243.48
26/03/2021	Income	TLS Dividend (Pay Ref 1305768902)	-	237.52	16,481.00
26/03/2021	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/04/2021 (Pay Ref 1305768902)	-237.52	-	16,243.48
30/03/2021	Income	IAG Dividend (Pay Ref 1305768902)	-	25.76	16,269.24
30/03/2021	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/04/2021 (Pay Ref 1305768902)	-25.76	-	16,243.48
30/03/2021	Income	CBA Dividend (Pay Ref 1305768902)	-	220.50	16,463.98

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Cash transactions

01 Jul 2020 to 30 Jun 2021

SMA

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
30/03/2021	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/04/2021 (Pay Ref 1305768902)	-220.50	-	16,243.48
31/03/2021	Income	AZI Dividend (Pay Ref 1305768902)	-	168.05	16,411.53
31/03/2021	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/04/2021 (Pay Ref 1305768902)	-168.05	-	16,243.48
01/04/2021	Interest Receipt	Monthly Interest	-	2.27	16,245.75
01/04/2021	Internal Transfer Out	Interest Payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/04/2021 (Pay Ref 1305768902)	-2.27	-	16,243.48
01/04/2021	Income	ORA Dividend (Pay Ref 1307385662)	-	111.74	16,355.22
01/04/2021	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/05/2021 (Pay Ref 1307385662)	-111.74	-	16,243.48
01/04/2021	Income	ALD Dividend (Pay Ref 1307385662)	-	61.18	16,304.66
01/04/2021	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/05/2021 (Pay Ref 1307385662)	-61.18	-	16,243.48
06/04/2021	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1305768902)	-	2,086.57	18,330.05
06/04/2021	Withdrawal	Dividend payment, paid via Direct Entry, (Ref=1305768902)	-2,084.30	-	16,245.75
06/04/2021	Withdrawal	Interest payment, paid via Direct Entry, (Ref=1305768902)	-2.27	-	16,243.48
08/04/2021	Stock Sell	Net settlement for rebalance 23271 settling on 08/04/2021	-	1,030.78	17,274.26
08/04/2021	Income	S32 Dividend (Pay Ref 1307385662)	-	29.47	17,303.73
08/04/2021	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/05/2021 (Pay Ref 1307385662)	-29.47	-	17,274.26
08/04/2021	Income	BXB Dividend (Pay Ref 1307385662)	-	141.66	17,415.92

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SMA00310519: W Cooke Investments Pty Ltd ATF W Cooke Engineering Pty Ltd Superannua *infocus*

Cash transactions

01 Jul 2020 to 30 Jun 2021

SMA

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
08/04/2021	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/05/2021 (Pay Ref 1307385662)	-141.66	-	17,274.26
08/04/2021	Income	ILU Dividend (Pay Ref 1307385662)	-	4.48	17,278.74
08/04/2021	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/05/2021 (Pay Ref 1307385662)	-4.48	-	17,274.26
09/04/2021	Portfolio Fee	Non advice Fees for the month ended 31 Mar 2021	-299.29	-	16,974.97
09/04/2021	Income	LNK Dividend (Pay Ref 1307385662)	-	8.91	16,983.88
09/04/2021	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/05/2021 (Pay Ref 1307385662)	-8.91	-	16,974.97
13/04/2021	Internal Transfer Out	Application Money on 68 CPUR	-921.40	-	16,053.57
13/04/2021	Stock Sell	Net settlement for rebalance 23271 settling on 13/04/2021	-	156.89	16,210.46
15/04/2021	Stock Sell	Net settlement for rebalance 23312 settling on 15/04/2021	-	639.73	16,850.19
16/04/2021	Stock Sell	Net settlement for rebalance 23324 settling on 16/04/2021	-	1,214.20	18,064.39
16/04/2021	Stock Sell	Net settlement for rebalance 23312 settling on 16/04/2021	-	167.18	18,231.57
19/04/2021	Internal Transfer In	Payment of Application Money on 68 CPUR	-	921.40	19,152.97
19/04/2021	Stock Purchase	Payment of Application Money on 68 CPUR	-921.40	-	18,231.57
19/04/2021	Income	BILL Dividend (Pay Ref 1307385662)	-	0.11	18,231.68
19/04/2021	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/05/2021 (Pay Ref 1307385662)	-0.11	-	18,231.57
19/04/2021	Income	IAF Dividend (Pay Ref 1307385662)	-	19.89	18,251.46
19/04/2021	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/05/2021 (Pay Ref 1307385662)	-19.89	-	18,231.57

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SMA00310519: W Cooke Investments Pty Ltd ATF W Cooke Engineering Pty Ltd Superannua *infocus*

Cash transactions

01 Jul 2020 to 30 Jun 2021

SMA

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
20/04/2021	Income	VEG Dividend (Pay Ref 1307385662)	-	4.31	18,235.88
20/04/2021	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/05/2021 (Pay Ref 1307385662)	-4.31	-	18,231.57
20/04/2021	Income	QPON Dividend (Pay Ref 1307385662)	-	2.82	18,234.39
20/04/2021	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/05/2021 (Pay Ref 1307385662)	-2.82	-	18,231.57
20/04/2021	Income	VEQ Dividend (Pay Ref 1307385662)	-	8.02	18,239.59
20/04/2021	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/05/2021 (Pay Ref 1307385662)	-8.02	-	18,231.57
21/04/2021	Income	CAR Dividend (Pay Ref 1307385662)	-	12.00	18,243.57
21/04/2021	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/05/2021 (Pay Ref 1307385662)	-12.00	-	18,231.57
22/04/2021	Income	IVC Dividend (Pay Ref 1307385662)	-	53.62	18,285.19
22/04/2021	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/05/2021 (Pay Ref 1307385662)	-53.62	-	18,231.57
03/05/2021	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1307385662)	-	458.21	18,689.78
03/05/2021	Withdrawal	Dividend payment, paid via Direct Entry, (Ref=1307385662)	-458.21	-	18,231.57
03/05/2021	Interest Receipt	Monthly Interest	-	2.25	18,233.82
03/05/2021	Internal Transfer Out	Interest Payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/05/2021 (Pay Ref 1307485771)	-2.25	-	18,231.57
04/05/2021	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1307485771)	-	2.25	18,233.82
04/05/2021	Withdrawal	Interest payment, paid via Direct Entry, (Ref=1307485771)	-2.25	-	18,231.57

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SMA00310519: W Cooke Investments Pty Ltd ATF W Cooke Engineering Pty Ltd Superannua *infocus*

Cash transactions

01 Jul 2020 to 30 Jun 2021

SMA

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
14/05/2021	Portfolio Fee	Non advice Fees for the month ended 30 Apr 2021	-296.85	-	17,934.72
17/05/2021	Income	BILL Dividend (Pay Ref 1308802955)	-	0.11	17,934.83
17/05/2021	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/06/2021 (Pay Ref 1308802955)	-0.11	-	17,934.72
18/05/2021	Income	QPON Dividend (Pay Ref 1308802955)	-	3.97	17,938.69
18/05/2021	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/06/2021 (Pay Ref 1308802955)	-3.97	-	17,934.72
19/05/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23528, security INT0002AU	-3,989.22	-	13,945.50
20/05/2021	Internal Transfer In	Payment of application money for rebalance 23528	-	3,989.22	17,934.72
20/05/2021	Stock Purchase	Net settlement for rebalance 23528 settling on 20/05/2021	-3,989.23	-	13,945.49
21/05/2021	Stock Sell	Net settlement for rebalance 23528 settling on 21/05/2021	-	4,340.22	18,285.71
24/05/2021	Stock Sell	Net settlement for rebalance 23534 settling on 24/05/2021	-	790.07	19,075.78
28/05/2021	Internal Transfer Out	Application Money on 6 CARR	-102.00	-	18,973.78
01/06/2021	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1308802955)	-	4.08	18,977.86
01/06/2021	Withdrawal	Dividend payment, paid via Direct Entry, (Ref=1308802955)	-4.08	-	18,973.78
01/06/2021	Interest Receipt	Monthly Interest	-	2.09	18,975.87
01/06/2021	Internal Transfer Out	Interest Payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/06/2021 (Pay Ref 1308885946)	-2.09	-	18,973.78
02/06/2021	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1308885946)	-	2.09	18,975.87

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SMA00310519: W Cooke Investments Pty Ltd ATF W Cooke Engineering Pty Ltd Superannua *infocus*

Cash transactions

01 Jul 2020 to 30 Jun 2021

SMA

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
02/06/2021	Withdrawal	Interest payment, paid via Direct Entry, (Ref=1308885946)	-2.09	-	18,973.78
02/06/2021	Internal Transfer In	Payment of Application Money on 6 CARR	-	102.00	19,075.78
02/06/2021	Stock Purchase	Payment of Application Money on 6 CARR	-102.00	-	18,973.78
08/06/2021	Portfolio Fee	Non advice Fees for the month ended 31 May 2021	-305.21	-	18,668.57
15/06/2021	Income	AMC Dividend (Pay Ref 1310436406)	-	66.98	18,735.55
15/06/2021	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/07/2021 (Pay Ref 1310436406)	-66.98	-	18,668.57
16/06/2021	Portfolio Fee	Expense recovery SMA	-65.00	-	18,603.57
17/06/2021	Income	BILL Dividend (Pay Ref 1310436406)	-	0.16	18,603.73
17/06/2021	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/07/2021 (Pay Ref 1310436406)	-0.16	-	18,603.57
17/06/2021	Income	QPON Dividend (Pay Ref 1310436406)	-	3.94	18,607.51
17/06/2021	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/07/2021 (Pay Ref 1310436406)	-3.94	-	18,603.57
25/06/2021	Income	WBC Dividend (Pay Ref 1310436406)	-	298.12	18,901.69
25/06/2021	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/07/2021 (Pay Ref 1310436406)	-298.12	-	18,603.57
MAIN CASH ACCOUNT summary					
		Opening balance	\$		\$
		14,268.29			
		Withdrawals	\$		\$
		-44,769.23			
		Deposits	\$		\$
		49,104.51			
		Closing balance			\$
					18,603.57

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SMA00310519: W Cooke Investments Pty Ltd ATF W Cooke Engineering Pty Ltd Superannua *infocus*

Cash transactions

01 Jul 2020 to 30 Jun 2021

SMA

PENDING WITHDRAWALS

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
01/07/2020	Opening Balance				39.46
01/07/2020	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1289968655)	-31.12	-	8.34
01/07/2020	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/08/2020 (Pay Ref 1292233879)	-	190.50	198.84
01/07/2020	Internal Transfer In	(Interest) Transfer from Cash Account in preparation for payment on 01/07/2020 (Pay Ref 1290106622)	-	3.46	202.30
02/07/2020	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1290106622)	-3.46	-	198.84
03/07/2020	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/08/2020 (Pay Ref 1292233879)	-	107.10	305.94
13/07/2020	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/08/2020 (Pay Ref 1292233879)	-	3.41	309.35
13/07/2020	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/08/2020 (Pay Ref 1292233879)	-	7.14	316.49
13/07/2020	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/08/2020 (Pay Ref 1292233879)	-	106.90	423.39
13/07/2020	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/08/2020 (Pay Ref 1292233879)	-	84.04	507.43
13/07/2020	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/08/2020 (Pay Ref 1292233879)	-	6.69	514.12
13/07/2020	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/08/2020 (Pay Ref 1292233879)	-	68.75	582.87

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SMA00310519: W Cooke Investments Pty Ltd ATF W Cooke Engineering Pty Ltd Superannua *infocus*

Cash transactions

01 Jul 2020 to 30 Jun 2021

SMA

PENDING WITHDRAWALS continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
13/07/2020	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/08/2020 (Pay Ref 1292233879)	\$ -	\$ 20.70	\$ 603.57
15/07/2020	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/08/2020 (Pay Ref 1292233879)	-	351.33	954.90
15/07/2020	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/08/2020 (Pay Ref 1292233879)	-	165.38	1,120.28
15/07/2020	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/08/2020 (Pay Ref 1292233879)	-	72.02	1,192.30
16/07/2020	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/08/2020 (Pay Ref 1292233879)	-	1.20	1,193.50
16/07/2020	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/08/2020 (Pay Ref 1292233879)	-	18.23	1,211.73
16/07/2020	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/08/2020 (Pay Ref 1292233879)	-	19.56	1,231.29
16/07/2020	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/08/2020 (Pay Ref 1292233879)	-	119.36	1,350.65
16/07/2020	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/08/2020 (Pay Ref 1292233879)	-	261.53	1,612.18
03/08/2020	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1292233879)	-1,603.84	-	8.34
03/08/2020	Internal Transfer In	(Interest) Transfer from Cash Account in preparation for payment on 01/08/2020 (Pay Ref 1292325920)	-	4.10	12.44

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SMA00310519: W Cooke Investments Pty Ltd ATF W Cooke Engineering Pty Ltd Superannua *infocus*

Cash transactions

01 Jul 2020 to 30 Jun 2021

SMA

PENDING WITHDRAWALS continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
04/08/2020	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1292325920)	-4.10	-	8.34
13/08/2020	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/09/2020 (Pay Ref 1293405907)	-	1.42	9.76
18/08/2020	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/09/2020 (Pay Ref 1293405907)	-	1.48	11.24
28/08/2020	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/09/2020 (Pay Ref 1293405907)	-	27.16	38.40
01/09/2020	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1293405907)	-30.06	-	8.34
01/09/2020	Internal Transfer In	(Interest) Transfer from Cash Account in preparation for payment on 01/09/2020 (Pay Ref 1293491510)	-	3.95	12.29
02/09/2020	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1293491510)	-3.95	-	8.34
11/09/2020	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/10/2020 (Pay Ref 1294965092)	-	113.42	121.76
14/09/2020	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/10/2020 (Pay Ref 1294965092)	-	138.46	260.22
15/09/2020	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/10/2020 (Pay Ref 1294965092)	-	219.45	479.67
16/09/2020	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/10/2020 (Pay Ref 1294965092)	-	1.40	481.07
17/09/2020	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/10/2020 (Pay Ref 1294965092)	-	1.35	482.42

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SMA00310519: W Cooke Investments Pty Ltd ATF W Cooke Engineering Pty Ltd Superannua *infocus*

Cash transactions

01 Jul 2020 to 30 Jun 2021

SMA

PENDING WITHDRAWALS continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
17/09/2020	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/10/2020 (Pay Ref 1294965092)	-	98.70	581.12
18/09/2020	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/10/2020 (Pay Ref 1294965092)	-	121.43	702.55
22/09/2020	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/10/2020 (Pay Ref 1294965092)	-	190.52	893.07
22/09/2020	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/10/2020 (Pay Ref 1294965092)	-	129.78	1,022.85
22/09/2020	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/10/2020 (Pay Ref 1294965092)	-	83.13	1,105.98
23/09/2020	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/10/2020 (Pay Ref 1294965092)	-	19.68	1,125.66
24/09/2020	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/10/2020 (Pay Ref 1294965092)	-	242.49	1,368.15
24/09/2020	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/10/2020 (Pay Ref 1295161574)	-	277.12	1,645.27
25/09/2020	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/10/2020 (Pay Ref 1294965092)	-	74.00	1,719.27
25/09/2020	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/10/2020 (Pay Ref 1294965092)	-	13.56	1,732.83
25/09/2020	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/10/2020 (Pay Ref 1294965092)	-	78.88	1,811.71

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SMA00310519: W Cooke Investments Pty Ltd ATF W Cooke Engineering Pty Ltd Superannua *infocus*

Cash transactions

01 Jul 2020 to 30 Jun 2021

SMA

PENDING WITHDRAWALS continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
25/09/2020	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/10/2020 (Pay Ref 1294965092)	\$ -	\$ 331.50	\$ 2,143.21
30/09/2020	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/10/2020 (Pay Ref 1295161574)	-	83.00	2,226.21
30/09/2020	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/10/2020 (Pay Ref 1295161574)	-	145.04	2,371.25
01/10/2020	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1294965092)	-1,857.75	-	513.50
01/10/2020	Internal Transfer In	(Interest) Transfer from Cash Account in preparation for payment on 01/10/2020 (Pay Ref 1295161574)	-	4.79	518.29
02/10/2020	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1295161574)	-509.95	-	8.34
02/10/2020	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/11/2020 (Pay Ref 1297077810)	-	66.50	74.84
05/10/2020	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/11/2020 (Pay Ref 1297077810)	-	108.34	183.18
05/10/2020	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/11/2020 (Pay Ref 1297077810)	-	24.42	207.60
05/10/2020	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/11/2020 (Pay Ref 1297077810)	-	8.80	216.40
07/10/2020	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/11/2020 (Pay Ref 1297077810)	-	64.00	280.40

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SMA00310519: W Cooke Investments Pty Ltd ATF W Cooke Engineering Pty Ltd Superannua *in*focus

Cash transactions

01 Jul 2020 to 30 Jun 2021

SMA

PENDING WITHDRAWALS continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
08/10/2020	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/11/2020 (Pay Ref 1297077810)	\$ -	\$ 113.74	\$ 394.14
14/10/2020	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/11/2020 (Pay Ref 1297077810)	-	47.40	441.54
15/10/2020	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/11/2020 (Pay Ref 1297077810)	-	36.41	477.95
15/10/2020	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/11/2020 (Pay Ref 1297077810)	-	27.84	505.79
16/10/2020	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/11/2020 (Pay Ref 1297077810)	-	25.80	531.59
16/10/2020	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/11/2020 (Pay Ref 1297077810)	-	7.14	538.73
16/10/2020	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/11/2020 (Pay Ref 1297077810)	-	1.37	540.10
21/10/2020	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/11/2020 (Pay Ref 1297077810)	-	1.38	541.48
21/10/2020	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/11/2020 (Pay Ref 1297077810)	-	2.91	544.39
21/10/2020	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/11/2020 (Pay Ref 1297077810)	-	18.32	562.71
02/11/2020	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1297077810)	-554.37	-	8.34

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SMA00310519: W Cooke Investments Pty Ltd ATF W Cooke Engineering Pty Ltd Superannua *infocus*

Cash transactions

01 Jul 2020 to 30 Jun 2021

SMA

PENDING WITHDRAWALS continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
02/11/2020	Internal Transfer In	(Interest) Transfer from Cash Account in preparation for payment on 01/11/2020 (Pay Ref 1297162754)	\$ -	\$ 5.28	\$ 13.62
03/11/2020	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1297162754)	-5.28	-	8.34
17/11/2020	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/12/2020 (Pay Ref 1298596308)	-	1.23	9.57
19/11/2020	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/12/2020 (Pay Ref 1298596308)	-	1.24	10.81
01/12/2020	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1298596308)	-2.47	-	8.34
01/12/2020	Internal Transfer In	(Interest) Transfer from Cash Account in preparation for payment on 01/12/2020 (Pay Ref 1298877297)	-	2.01	10.35
02/12/2020	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1298877297)	-2.01	-	8.34
10/12/2020	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/01/2021 (Pay Ref 1300411141)	-	103.80	112.14
15/12/2020	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/01/2021 (Pay Ref 1300411141)	-	81.10	193.24
16/12/2020	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/01/2021 (Pay Ref 1300411141)	-	1.12	194.36
16/12/2020	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/01/2021 (Pay Ref 1300411141)	-	116.20	310.56
17/12/2020	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/01/2021 (Pay Ref 1300411141)	-	279.40	589.96

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SMA00310519: W Cooke Investments Pty Ltd ATF W Cooke Engineering Pty Ltd Superannua *infocus*

Cash transactions

01 Jul 2020 to 30 Jun 2021

SMA

PENDING WITHDRAWALS continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
18/12/2020	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/01/2021 (Pay Ref 1300411141)	-	0.74	590.70
18/12/2020	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/01/2021 (Pay Ref 1300411141)	-	161.51	752.21
01/01/2021	Internal Transfer In	(Interest) Transfer from Cash Account in preparation for payment on 01/01/2021 (Pay Ref 1300525645)	-	2.21	754.42
04/01/2021	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1300411141)	-743.87	-	10.55
05/01/2021	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1300525645)	-2.21	-	8.34
06/01/2021	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/02/2021 (Pay Ref 1302471979)	-	12.38	20.72
06/01/2021	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/02/2021 (Pay Ref 1302471979)	-	41.31	62.03
06/01/2021	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/02/2021 (Pay Ref 1302471979)	-	36.67	98.70
14/01/2021	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/02/2021 (Pay Ref 1302471979)	-	24.10	122.80
18/01/2021	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/02/2021 (Pay Ref 1302471979)	-	0.55	123.35
18/01/2021	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/02/2021 (Pay Ref 1302471979)	-	21.41	144.76

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SMA00310519: W Cooke Investments Pty Ltd ATF W Cooke Engineering Pty Ltd Superannua *infocus*

Cash transactions

01 Jul 2020 to 30 Jun 2021

SMA

PENDING WITHDRAWALS continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
19/01/2021	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/02/2021 (Pay Ref 1302471979)	-	19.17	163.93
19/01/2021	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/02/2021 (Pay Ref 1302471979)	-	8.92	172.85
19/01/2021	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/02/2021 (Pay Ref 1302471979)	-	2.49	175.34
19/01/2021	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/02/2021 (Pay Ref 1302471979)	-	269.06	444.40
19/01/2021	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/02/2021 (Pay Ref 1302471979)	-	111.60	556.00
01/02/2021	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1302471979)	-547.66	-	8.34
01/02/2021	Internal Transfer In	(Interest) Transfer from Cash Account in preparation for payment on 01/02/2021 (Pay Ref 1302595792)	-	1.88	10.22
02/02/2021	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1302595792)	-1.88	-	8.34
16/02/2021	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/03/2021 (Pay Ref 1303655565)	-	2.29	10.63
18/02/2021	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/03/2021 (Pay Ref 1303655565)	-	0.17	10.80
26/02/2021	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/03/2021 (Pay Ref 1303655565)	-	189.07	199.87

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SMA00310519: W Cooke Investments Pty Ltd ATF W Cooke Engineering Pty Ltd Superannua *infocus*

Cash transactions

01 Jul 2020 to 30 Jun 2021

SMA

PENDING WITHDRAWALS continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
26/02/2021	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/03/2021 (Pay Ref 1303655565)	\$ -	\$ 39.07	\$ 238.94
01/03/2021	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1303655565)	-230.60	-	8.34
01/03/2021	Internal Transfer In	(Interest) Transfer from Cash Account in preparation for payment on 01/03/2021 (Pay Ref 1303759794)	-	2.00	10.34
02/03/2021	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1303759794)	-2.00	-	8.34
09/03/2021	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/04/2021 (Pay Ref 1305768902)	-	143.00	151.34
10/03/2021	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/04/2021 (Pay Ref 1305768902)	-	108.52	259.86
12/03/2021	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/04/2021 (Pay Ref 1305768902)	-	107.28	367.14
16/03/2021	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/04/2021 (Pay Ref 1305768902)	-	74.22	441.36
16/03/2021	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/04/2021 (Pay Ref 1305768902)	-	2.51	443.87
18/03/2021	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/04/2021 (Pay Ref 1305768902)	-	0.08	443.95
18/03/2021	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/04/2021 (Pay Ref 1305768902)	-	207.48	651.43

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SMA00310519: W Cooke Investments Pty Ltd ATF W Cooke Engineering Pty Ltd Superannua *in*focus

Cash transactions

01 Jul 2020 to 30 Jun 2021

SMA

PENDING WITHDRAWALS continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
18/03/2021	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/04/2021 (Pay Ref 1305768902)	\$ -	\$ 137.77	\$ 789.20
19/03/2021	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/04/2021 (Pay Ref 1305768902)	-	5.78	794.98
23/03/2021	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/04/2021 (Pay Ref 1305768902)	-	44.59	839.57
24/03/2021	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/04/2021 (Pay Ref 1305768902)	-	68.99	908.56
25/03/2021	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/04/2021 (Pay Ref 1305768902)	-	2.68	911.24
25/03/2021	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/04/2021 (Pay Ref 1305768902)	-	229.33	1,140.57
25/03/2021	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/04/2021 (Pay Ref 1305768902)	-	16.41	1,156.98
26/03/2021	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/04/2021 (Pay Ref 1305768902)	-	125.16	1,282.14
26/03/2021	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/04/2021 (Pay Ref 1305768902)	-	158.67	1,440.81
26/03/2021	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/04/2021 (Pay Ref 1305768902)	-	237.52	1,678.33
30/03/2021	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/04/2021 (Pay Ref 1305768902)	-	25.76	1,704.09

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SMA00310519: W Cooke Investments Pty Ltd ATF W Cooke Engineering Pty Ltd Superannua *infocus*

Cash transactions

01 Jul 2020 to 30 Jun 2021

SMA

PENDING WITHDRAWALS continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
30/03/2021	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/04/2021 (Pay Ref 1305768902)	-	220.50	1,924.59
31/03/2021	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/04/2021 (Pay Ref 1305768902)	-	168.05	2,092.64
01/04/2021	Internal Transfer In	(Interest) Transfer from Cash Account in preparation for payment on 01/04/2021 (Pay Ref 1305768902)	-	2.27	2,094.91
01/04/2021	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/05/2021 (Pay Ref 1307385662)	-	111.74	2,206.65
01/04/2021	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/05/2021 (Pay Ref 1307385662)	-	61.18	2,267.83
06/04/2021	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1305768902)	-2,086.57	-	181.26
08/04/2021	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/05/2021 (Pay Ref 1307385662)	-	29.47	210.73
08/04/2021	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/05/2021 (Pay Ref 1307385662)	-	141.66	352.39
08/04/2021	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/05/2021 (Pay Ref 1307385662)	-	4.48	356.87
09/04/2021	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/05/2021 (Pay Ref 1307385662)	-	8.91	365.78
13/04/2021	Internal Transfer In	Application Money on 68 CPUR	-	921.40	1,287.18
19/04/2021	Internal Transfer Out	Payment of Application Money on 68 CPUR	-921.40	-	365.78

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SMA00310519: W Cooke Investments Pty Ltd ATF W Cooke Engineering Pty Ltd Superannua *infocus*

Cash transactions

01 Jul 2020 to 30 Jun 2021

SMA

PENDING WITHDRAWALS continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
19/04/2021	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/05/2021 (Pay Ref 1307385662)	-	0.11	365.89
19/04/2021	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/05/2021 (Pay Ref 1307385662)	-	19.89	385.78
20/04/2021	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/05/2021 (Pay Ref 1307385662)	-	4.31	390.09
20/04/2021	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/05/2021 (Pay Ref 1307385662)	-	2.82	392.91
20/04/2021	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/05/2021 (Pay Ref 1307385662)	-	8.02	400.93
21/04/2021	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/05/2021 (Pay Ref 1307385662)	-	12.00	412.93
22/04/2021	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/05/2021 (Pay Ref 1307385662)	-	53.62	466.55
03/05/2021	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1307385662)	-458.21	-	8.34
03/05/2021	Internal Transfer In	(Interest) Transfer from Cash Account in preparation for payment on 01/05/2021 (Pay Ref 1307485771)	-	2.25	10.59
04/05/2021	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1307485771)	-2.25	-	8.34
17/05/2021	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/06/2021 (Pay Ref 1308802955)	-	0.11	8.45

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Cash transactions

01 Jul 2020 to 30 Jun 2021

SMA

PENDING WITHDRAWALS continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
18/05/2021	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/06/2021 (Pay Ref 1308802955)	\$ -	\$ 3.97	\$ 12.42
28/05/2021	Internal Transfer In	Application Money on 6 CARR	-	102.00	114.42
01/06/2021	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1308802955)	-4.08	-	110.34
01/06/2021	Internal Transfer In	(Interest) Transfer from Cash Account in preparation for payment on 01/06/2021 (Pay Ref 1308885946)	-	2.09	112.43
02/06/2021	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1308885946)	-2.09	-	110.34
02/06/2021	Internal Transfer Out	Payment of Application Money on 6 CARR	-102.00	-	8.34
15/06/2021	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/07/2021 (Pay Ref 1310436406)	-	66.98	75.32
17/06/2021	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/07/2021 (Pay Ref 1310436406)	-	0.16	75.48
17/06/2021	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/07/2021 (Pay Ref 1310436406)	-	3.94	79.42
25/06/2021	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/07/2021 (Pay Ref 1310436406)	-	298.12	377.54
PENDING WITHDRAWALS summary					
		Opening balance	\$ 39.46		
		Withdrawals	\$ -9,713.18		
		Deposits	\$ 10,051.26		
		Closing balance			\$ 377.54

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SMA00310519: W Cooke Investments Pty Ltd ATF W Cooke Engineering Pty Ltd Superannua *infocus*

Taxation income

01 Jul 2020 to 30 Jun 2021

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Income transactions^(a)

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross franking credits	Aust Foreign taxes	Foreign taxes withheld	Assess non-receiv	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Dividends																
AGL ENERGY LIMITED FPO																
AGL	25/09/2020	-	66.30	265.20	113.66	-	-	-	-	331.50	-	-	-	331.50	-	-
	26/03/2021	-	158.67	-	-	-	-	-	-	158.67	-	-	-	158.67	-	-
AGL totals		-	224.97	265.20	113.66	-	-	-	-	490.17	-	-	-	490.17	-	-
AMPOL LIMITED FPO																
ALD	02/10/2020	-	-	66.50	28.50	-	-	-	-	66.50	-	-	-	66.50	-	-
	01/04/2021	-	-	61.18	26.22	-	-	-	-	61.18	-	-	-	61.18	-	-
ALD totals		-	-	127.68	54.72	-	-	-	-	127.68	-	-	-	127.68	-	-
ANSELL LIMITED FPO																
ANN	17/09/2020	-	98.70	-	-	-	-	-	-	98.70	-	-	-	98.70	-	-
	10/03/2021	-	108.52	-	-	-	-	-	-	108.52	-	-	-	108.52	-	-
ANN totals		-	207.22	-	-	-	-	-	-	207.22	-	-	-	207.22	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO																
ANZ	30/09/2020	-	-	83.00	35.57	-	-	-	-	83.00	-	-	-	83.00	-	-
	16/12/2020	-	-	116.20	49.80	-	-	-	-	116.20	-	-	-	116.20	-	-
ANZ totals		-	-	199.20	85.37	-	-	-	-	199.20	-	-	-	199.20	-	-
APPEN LIMITED FPO																
APX	19/03/2021	-	2.89	2.89	1.24	-	-	-	-	5.78	-	-	-	5.78	-	-
APX totals		-	2.89	2.89	1.24	-	-	-	-	5.78	-	-	-	5.78	-	-
AURIZON HOLDINGS LIMITED FPO																
AZI	31/03/2021	-	50.42	117.63	50.41	-	-	-	-	168.05	-	-	-	168.05	-	-
AZI totals		-	50.42	117.63	50.41	-	-	-	-	168.05	-	-	-	168.05	-	-
BAPCOR LIMITED FPO																
BAP	11/09/2020	-	-	113.42	48.61	-	-	-	-	113.42	-	-	-	113.42	-	-
	12/03/2021	-	-	107.28	45.98	-	-	-	-	107.28	-	-	-	107.28	-	-
BAP totals		-	-	220.70	94.59	-	-	-	-	220.70	-	-	-	220.70	-	-
BHP GROUP LIMITED FPO																

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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 Foreign taxes	Foreign taxes withheld	Assess non-receiv	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Dividends																
BHP	22/09/2020	-	-	129.78	55.62	-	-	-	-	129.78	-	-	-	129.78	-	-
	23/03/2021	-	-	44.59	19.11	-	-	-	-	44.59	-	-	-	44.59	-	-
BHP totals		-	-	174.37	74.73	-	-	-	-	174.37	-	-	-	174.37	-	-
BRAMBLES LIMITED FPO																
BXB	08/10/2020	-	79.62	34.12	14.62	-	-	-	-	113.74	-	-	-	113.74	-	-
	08/04/2021	-	99.17	42.49	18.21	-	-	-	-	141.66	-	-	-	141.66	-	-
BXB totals		-	178.79	76.61	32.83	-	-	-	-	255.40	-	-	-	255.40	-	-
CARSALES.COM LIMITED. FPO																
CAR	07/10/2020	-	-	64.00	27.43	-	-	-	-	64.00	-	-	-	64.00	-	-
	21/04/2021	-	-	12.00	5.14	-	-	-	-	12.00	-	-	-	12.00	-	-
CAR totals		-	-	76.00	32.57	-	-	-	-	76.00	-	-	-	76.00	-	-
COMMONWEALTH BANK OF AUSTRALIA. FPO																
CBA	30/09/2020	-	-	145.04	62.16	-	-	-	-	145.04	-	-	-	145.04	-	-
	30/03/2021	-	-	220.50	94.50	-	-	-	-	220.50	-	-	-	220.50	-	-
CBA totals		-	-	365.54	156.66	-	-	-	-	365.54	-	-	-	365.54	-	-
COMPUTERSHARE LIMITED. FPO																
CPU	14/09/2020	-	96.92	41.54	17.80	-	-	-	-	138.46	-	-	-	138.46	-	-
	18/03/2021	-	-	137.77	59.04	-	-	-	-	137.77	-	-	-	137.77	-	-
CPU totals		-	96.92	179.31	76.84	-	-	-	-	276.23	-	-	-	276.23	-	-
INSURANCE AUSTRALIA GROUP LIMITED FPO																
IAG	30/03/2021	-	25.76	-	-	-	-	-	-	25.76	-	-	-	25.76	-	-
IAG totals		-	25.76	-	-	-	-	-	-	25.76	-	-	-	25.76	-	-
ILUKA RESOURCES LIMITED FPO																
ILU	08/04/2021	-	-	4.48	1.92	-	-	-	-	4.48	-	-	-	4.48	-	-
ILU totals		-	-	4.48	1.92	-	-	-	-	4.48	-	-	-	4.48	-	-
INVOCARE LIMITED FPO																
IVC	05/10/2020	-	-	108.34	46.43	-	-	-	-	108.34	-	-	-	108.34	-	-

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SMA00310519: W Cooke Investments Pty Ltd ATF W Cooke Engineering Pty Ltd Superannua *infocus*

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Income transactions^(a) continued

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross franking credits excl	Aust taxes	Foreign taxes withheld	Expenses	Assess non-receiv	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Dividends																	
	05/10/2020	-	-	24.42	10.46	-	-	-	-	24.42	-	-	-	-	24.42	-	-
	22/04/2021	-	-	53.62	22.98	-	-	-	-	53.62	-	-	-	-	53.62	-	-
IVC totals				186.38	79.87					186.38					186.38		
LINK ADMINISTRATION HOLDINGS LIMITED FPO																	
LNK	25/09/2020	-	39.44	39.44	16.90	-	-	-	-	78.88	-	-	-	-	78.88	-	-
	09/04/2021	-	3.56	5.35	2.29	-	-	-	-	8.91	-	-	-	-	8.91	-	-
LNK totals			43.00	44.79	19.19					87.79					87.79		
MINERAL RESOURCES LIMITED FPO																	
MIN	15/09/2020	-	-	219.45	94.05	-	-	-	-	219.45	-	-	-	-	219.45	-	-
	09/03/2021	-	-	143.00	61.29	-	-	-	-	143.00	-	-	-	-	143.00	-	-
MIN totals			-	362.45	155.34					362.45					362.45		
MEDIBANK PRIVATE LIMITED FPO																	
MPL	24/09/2020	-	-	242.49	103.92	-	-	-	-	242.49	-	-	-	-	242.49	-	-
	25/03/2021	-	-	229.33	98.28	-	-	-	-	229.33	-	-	-	-	229.33	-	-
MPL totals			-	471.82	202.20					471.82					471.82		
NATIONAL AUSTRALIA BANK LIMITED FPO																	
NAB	03/07/2020	-	-	107.10	45.90	-	-	-	-	107.10	-	-	-	-	107.10	-	-
	10/12/2020	-	-	103.80	44.49	-	-	-	-	103.80	-	-	-	-	103.80	-	-
NAB totals			-	210.90	90.39					210.90					210.90		
NEWCREST MINING LIMITED FPO																	
NCM	25/03/2021	-	-	16.41	7.03	-	-	-	-	16.41	-	-	-	-	16.41	-	-
NCM totals			-	16.41	7.03					16.41					16.41		
ORORA LIMITED FPO																	
ORA	01/04/2021	-	111.74	-	-	-	-	-	-	111.74	-	-	-	-	111.74	-	-
ORA totals			111.74	-	-					111.74					111.74		
OZ MINERALS LIMITED FPO																	
OZL	05/10/2020	-	-	8.80	3.77	-	-	-	-	8.80	-	-	-	-	8.80	-	-

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SMA00310519: W Cooke Investments Pty Ltd ATF W Cooke Engineering Pty Ltd Superannua *in*focus

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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 withheld	Expenses	Assess non-receive	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Dividends																	
OZL totals		-	-	8.80	3.77	-	-	-	-	8.80	-	-	-	-	8.80	-	-
PENDAL GROUP LIMITED FPO																	
PDL	01/07/2020	-	171.45	19.05	8.16	-	-	-	-	190.50	-	-	-	-	190.50	-	-
	17/12/2020	-	251.46	27.94	11.97	-	-	-	-	279.40	-	-	-	-	279.40	-	-
PDL totals		-	422.91	46.99	20.13	-	-	-	-	469.90	-	-	-	-	469.90	-	-
PERPETUAL LIMITED FPO																	
PPT	25/09/2020	-	-	74.00	31.71	-	-	-	-	74.00	-	-	-	-	74.00	-	-
	26/03/2021	-	-	125.16	53.64	-	-	-	-	125.16	-	-	-	-	125.16	-	-
PPT totals		-	-	199.16	85.35	-	-	-	-	199.16	-	-	-	-	199.16	-	-
PLATINUM ASSET MANAGEMENT LIMITED FPO																	
PTM	22/09/2020	-	-	190.52	81.65	-	-	-	-	190.52	-	-	-	-	190.52	-	-
	18/03/2021	-	-	207.48	88.92	-	-	-	-	207.48	-	-	-	-	207.48	-	-
PTM totals		-	-	398.00	170.57	-	-	-	-	398.00	-	-	-	-	398.00	-	-
QBE INSURANCE GROUP LIMITED FPO																	
QBE	25/09/2020	-	12.20	1.36	0.58	-	-	-	-	13.56	-	-	-	-	13.56	-	-
QBE totals		-	12.20	1.36	0.58	-	-	-	-	13.56	-	-	-	-	13.56	-	-
SOUTH32 LIMITED FPO																	
S32	08/04/2021	-	-	29.47	12.63	-	-	-	-	29.47	-	-	-	-	29.47	-	-
S32 totals		-	-	29.47	12.63	-	-	-	-	29.47	-	-	-	-	29.47	-	-
SONIC HEALTHCARE LIMITED FPO																	
SHL	22/09/2020	-	58.19	24.94	10.69	-	-	-	-	83.13	-	-	-	-	83.13	-	-
SHL totals		-	58.19	24.94	10.69	-	-	-	-	83.13	-	-	-	-	83.13	-	-
TELSTRA CORPORATION LIMITED FPO																	
TLS	24/09/2020	-	-	277.12	118.77	-	-	-	-	277.12	-	-	-	-	277.12	-	-
	26/03/2021	-	-	237.52	101.79	-	-	-	-	237.52	-	-	-	-	237.52	-	-
TLS totals		-	-	514.64	220.56	-	-	-	-	514.64	-	-	-	-	514.64	-	-
WESTPAC BANKING CORPORATION FPO																	

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Income transactions^(a) continued

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross franking credits excl	Aust taxes	Foreign taxes withheld	Assess non-receiv	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Dividends																
WBC	18/12/2020	-	-	161.51	69.22	-	-	-	-	161.51	-	-	-	161.51	-	-
	25/06/2021	-	-	298.12	127.77	-	-	-	-	298.12	-	-	-	298.12	-	-
WBC totals		-	-	459.63	196.99	-	-	-	-	459.63	-	-	-	459.63	-	-
WOODSIDE PETROLEUM LTD FPO																
WPL	18/09/2020	-	-	121.43	52.04	-	-	-	-	121.43	-	-	-	121.43	-	-
	24/03/2021	-	-	68.99	29.57	-	-	-	-	68.99	-	-	-	68.99	-	-
WPL totals		-	-	190.42	81.61	-	-	-	-	190.42	-	-	-	190.42	-	-
Totals		-	1,435.01	4,975.77	2,132.44	-	-	-	-	6,410.78	-	-	-	6,410.78	-	-
Foreign income																
AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE																
AMC	23/09/2020	-	-	-	-	-	19.68	-	-	19.68	-	-	-	19.68	-	-
	15/12/2020	-	-	-	-	-	81.10	-	-	81.10	-	-	-	81.10	-	-
	16/03/2021	-	-	-	-	-	74.22	-	-	74.22	-	-	-	74.22	-	-
	15/06/2021	-	-	-	-	-	66.98	-	-	66.98	-	-	-	66.98	-	-
AMC totals		-	-	-	-	-	241.98	-	-	241.98	-	-	-	241.98	-	-
OIL SEARCH LIMITED 10 TOEA FPO																
OSH	25/03/2021	-	-	-	-	-	2.68	-	-	2.68	-	-	-	2.68	-	-
OSH totals		-	-	-	-	-	2.68	-	-	2.68	-	-	-	2.68	-	-
Totals		-	-	-	-	-	244.66	-	-	244.66	-	-	-	244.66	-	-
Trust income																
ISHARES CORE CASH ETF																
BILL	03/08/2020	1.35	-	-	-	0.07	-	-	-	-	-	-	-	-	-	-
	07/09/2020	1.28	-	-	-	0.07	-	-	-	-	-	-	-	1.42	-	-
	09/10/2020	1.31	-	-	-	0.07	-	-	-	-	-	-	-	1.35	-	-
	09/11/2020	1.18	-	-	-	0.06	-	-	-	-	-	-	-	1.38	-	-
	08/12/2020	0.70	-	-	-	0.04	-	-	-	-	-	-	-	1.24	-	-
Totals		5.82	-	-	-	0.25	-	-	-	-	-	-	-	5.74	-	-

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Taxation income

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Income transactions ^(a) continued

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross franking credits excl	Aust taxes	Foreign taxes withheld	Assess non-receiv	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Trust income																
	06/01/2021	0.52	-	-	-	0.03	-	-	-	0.55	-	-	-	0.55	-	-
	08/02/2021	0.16	-	-	-	0.01	-	-	-	0.17	-	-	-	0.17	-	-
	08/03/2021	0.08	-	-	-	-	-	-	-	0.08	-	-	-	0.08	-	-
	07/04/2021	0.10	-	-	-	0.01	-	-	-	0.11	-	-	-	0.11	-	-
	05/05/2021	0.10	-	-	-	0.01	-	-	-	0.11	-	-	-	0.11	-	-
	04/06/2021	0.15	-	-	-	0.01	-	-	-	0.16	-	-	-	0.16	-	-
	30/06/2021	0.51	-	-	-	0.03	-	-	-	0.54	-	-	-	0.54	-	-
BILL totals		7.44	-	-	-	0.41	-	-	-	7.85	-	-	-	7.31	-	0.54
BETASHARES FTSE 100 ETF																
F100	04/01/2021	-	-	-	-	-	112.37	-	-	112.37	-	0.77	-	111.60	-	-
	30/06/2021	-	-	-	-	-	210.52	-	-	210.52	-	1.45	-	-	-	-
F100 totals							322.89	-	-	322.89	-	2.22	-	111.60	-	209.07
BETASHARES GLOBAL ENERGY COMPANIES ETF - CURRENCY HEDGED																
FUEL	04/01/2021	-	-	-	-	-	487.50	-	-	487.50	-	27.00	-	269.06	-	-
	30/06/2021	-	-	-	-	-	1,126.40	-	-	1,126.40	-	62.38	-	-	-	-
FUEL totals							1,613.90	-	-	1,613.90	-	89.38	-	269.06	-	621.68
GPT GROUP STAPLED SECURITIES FULLY PAID - GPT																
GPT_GPT	13/08/2020	0.66	-	-	-	9.71	-	-	16.79	27.16	-	-	-	27.16	-	-
	18/02/2021	0.81	-	-	-	17.00	-	38.12	-	55.93	-	-	-	39.07	-	-
		1.47	-	-	-	26.71	-	38.12	16.79	83.09	-	-	-	66.23	-	-
GPT_GPT totals																
ISHARES CORE COMPOSITE BOND ETF																
IAF	09/10/2020	17.27	-	-	-	-	1.05	-	-	18.32	-	-	-	18.32	-	-
	06/01/2021	20.19	-	-	-	-	1.22	-	-	21.41	-	-	-	21.41	-	-
	07/04/2021	18.75	-	-	-	-	1.14	-	-	19.89	-	-	-	19.89	-	-
	30/06/2021	40.66	-	-	-	-	2.46	-	-	43.12	-	-	-	43.12	-	-
		96.87	-	-	-	5.87	-	-	-	102.74	-	-	-	59.62	-	43.12
IAF totals																
ISHARES MSCI EMERGING MARKETS ETF																
IEM	22/12/2020	-	-	-	-	-	11.42	2.68	-	14.10	-	1.72	-	12.38	-	-

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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 Foreign taxes	Foreign taxes withheld	Assess non-receiv	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Trust income																
IEM totals	30/06/2021	-	-	-	-	-	10.02	2.36	-	12.38	-	1.51	-	-	-	10.87
ISHARES EUROPE ETF		-	-	-	-	-	21.44	5.04	-	26.48	-	3.23	-	12.38	-	10.87
IEU	22/12/2020	-	-	-	-	-	48.50	-	-	48.50	-	7.19	-	41.31	-	-
	30/06/2021	-	-	-	-	-	126.84	-	-	126.84	-	18.81	-	-	-	-
IEU totals		-	-	-	-	-	175.34	-	-	175.34	-	26.00	-	41.31	-	108.03
ISHARES MSCI JAPAN ETF		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IJP	22/12/2020	-	-	-	-	-	40.87	1.96	-	42.83	-	6.16	-	-	-	-
	30/06/2021	-	-	-	-	-	99.21	4.78	-	103.99	-	14.96	-	36.67	-	89.03
IJP totals		-	-	-	-	-	140.08	6.74	-	146.82	-	21.12	-	36.67	-	89.03
ISHARES MSCI SOUTH KOREA ETF		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IKO	30/06/2021	-	-	-	-	-	22.40	5.22	-	27.62	-	3.30	-	-	-	24.32
IKO totals		-	-	-	-	-	22.40	5.22	-	27.62	-	3.30	-	-	-	24.32
ISHARES GOVERNMENT INFLATION ETF		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ILB	09/10/2020	2.89	-	-	-	0.02	-	-	-	2.91	-	-	-	2.91	-	-
		2.89	-	-	-	0.02	-	-	-	2.91	-	-	-	2.91	-	-
ILB totals		2.89	-	-	-	0.02	-	-	-	2.91	-	-	-	2.91	-	-
MORNINGSTAR AUSTRALIAN SHARES FUND Z		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INT0002AU	30/06/2021	-	1.79	14.16	28.02	1.59	4.66	-	-	22.20	-	0.79	-	-	-	21.41
INT0002AU totals		-	1.79	14.16	28.02	1.59	4.66	-	-	22.20	-	0.79	-	-	-	21.41
MORNINGSTAR MULTI ASSET RL RET FD - CL Z		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INT0011AU	30/09/2020	1.36	1.13	5.12	10.46	1.55	40.59	-	-	49.75	-	13.34	-	36.41	-	-
		1.36	1.13	5.12	10.46	1.55	40.59	-	-	49.75	-	13.34	-	36.41	-	-
INT0011AU totals		1.36	1.13	5.12	10.46	1.55	40.59	-	-	49.75	-	13.34	-	36.41	-	-
MORNINGSTAR INTERNATIONAL SHARES HDGD Z		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INT0016AU	30/06/2021	0.02	-	-	-	160.57	393.01	2,130.46	-	2,684.06	-	39.51	-	-	-	2,644.55
		0.02	-	-	-	160.57	393.01	2,130.46	-	2,684.06	-	39.51	-	-	-	2,644.55
INT0016AU totals		0.02	-	-	-	160.57	393.01	2,130.46	-	2,684.06	-	39.51	-	-	-	2,644.55
MORNINGSTAR INTERNATIONAL SHARES UNHDG Z		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
INT0017AU	30/09/2020	-	-	-	-	0.06	5.12	23.51	-	28.69	-	0.85	-	27.84	-	-
		-	-	-	-	0.06	5.12	23.51	-	28.69	-	0.85	-	27.84	-	-
INT0017AU totals		-	-	-	-	0.06	5.12	23.51	-	28.69	-	0.85	-	27.84	-	-

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Taxation income

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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 withheld \$	Expenses \$	Assess non-receiv \$	Cash \$	DRP \$	To be received \$
Trust income																	
	31/12/2020	-	-	-	-	0.05	4.42	20.36	-	24.83	-	0.73	-	-	24.10	-	-
	30/06/2021	-	-	-	-	1.12	98.77	454.54	-	554.43	-	16.34	-	-	-	-	-
INT0017AU totals						1.23	108.31	498.41	-	607.95	-	17.92	-	-	51.94	-	538.09
MORNINGSTAR INTERNATIONAL BONDS HDGD Z																	
INT0082AU	30/09/2020	0.24	-	-	-	34.29	13.02	-	-	47.55	-	0.15	-	-	47.40	-	-
	30/06/2021	0.50	-	-	-	69.53	26.42	-	-	96.45	-	0.31	-	-	-	-	-
INT0082AU totals		0.74	-	-	-	103.82	39.44	-	-	144.00	-	0.46	-	-	47.40	-	96.14
MORNINGSTAR INTERNATIONAL SHARES ACTIVE ETF (MANAGED FUND)																	
MSTR	30/06/2021	0.01	-	-	-	41.19	100.80	621.41	-	763.41	-	10.89	-	-	-	-	752.52
MSTR totals		0.01	-	-	-	41.19	100.80	621.41	-	763.41	-	10.89	-	-	-	-	752.52
BETASHARES AUSTRALIAN BANK SENIOR FLOATING RATE BOND ETF																	
QPON	03/08/2020	1.29	-	-	-	0.19	-	-	-	1.48	-	-	-	-	1.48	-	-
	01/09/2020	1.22	-	-	-	0.18	-	-	-	1.40	-	-	-	-	1.40	-	-
	01/10/2020	1.19	-	-	-	0.18	-	-	-	1.37	-	-	-	-	1.37	-	-
	02/11/2020	1.07	-	-	-	0.16	-	-	-	1.23	-	-	-	-	1.23	-	-
	01/12/2020	0.98	-	-	-	0.14	-	-	-	1.12	-	-	-	-	1.12	-	-
	04/01/2021	2.17	-	-	-	0.32	-	-	-	2.49	-	-	-	-	2.49	-	-
	01/02/2021	2.00	-	-	-	0.29	-	-	-	2.29	-	-	-	-	2.29	-	-
	01/03/2021	2.19	-	-	-	0.32	-	-	-	2.51	-	-	-	-	2.51	-	-
	01/04/2021	2.46	-	-	-	0.36	-	-	-	2.82	-	-	-	-	2.82	-	-
	03/05/2021	3.46	-	-	-	0.51	-	-	-	3.97	-	-	-	-	3.97	-	-
	01/06/2021	3.43	-	-	-	0.51	-	-	-	3.94	-	-	-	-	3.94	-	-
	30/06/2021	5.55	-	-	-	0.82	-	-	-	6.37	-	-	-	-	6.37	-	-
QPON totals		27.01	-	-	-	3.98	-	-	-	30.99	-	-	-	-	24.62	-	6.37
SCENTRE GROUP STAPLED SECURITIES - TRUST 1																	
SCG_T1	12/02/2021	1.13	-	0.16	0.07	119.85	7.31	-	-	128.45	-	0.15	-	8.65	119.65	-	6.37
SCG_T1 totals		1.13	-	0.16	0.07	119.85	7.31	-	-	128.45	-	0.15	-	8.65	119.65	-	6.37
SCENTRE GROUP STAPLED SECURITIES - TRUST 2																	

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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 Foreign taxes	Foreign taxes withheld	Assess non-receiv	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Trust income																
SCG_T2	12/02/2021	3.81	-	-	-	61.83	8.48	-	-	74.12	-	0.13	4.57	69.42	-	-
SCG_T2 totals		3.81	-	-	-	61.83	8.48	-	-	74.12	-	0.13	4.57	69.42	-	-
SYDNEY AIRPORT FULLY PAID STAPLED SECURITIES - SAT 1																
SYD_SAT1	31/12/2020	54.21	-	-	-	-	-	-	-	54.21 ^(b)	-	-	54.21	-	-	-
SYD_SAT1 totals		54.21	-	-	-	-	-	-	-	54.21	-	-	54.21	-	-	-
VANGUARD FTSE EUROPE SHARES ETF																
VEQ	01/10/2020	-	-	-	-	0.01	8.55	0.04	-	8.60	-	1.46	-	7.14	-	-
	04/01/2021	-	-	-	-	0.25	10.38	0.04	-	10.67	-	1.75	-	8.92	-	-
	01/04/2021	-	-	-	-	-	6.71	2.56	-	9.27	-	1.25	-	8.02	-	-
	30/06/2021	-	-	-	-	3.92	18.22	1.12	-	23.26	-	3.54	1.95	-	-	17.77
VEQ totals		-	-	-	-	4.18	43.86	3.76	-	51.80	-	8.00	1.95	24.08	-	17.77
VANGUARD FTSE EMERGING MARKETS SHARES ETF																
VGE	01/10/2020	-	-	-	-	0.01	30.62	0.28	-	30.91	-	5.11	-	25.80	-	-
	04/01/2021	-	-	-	-	0.63	20.17	2.02	-	22.82	-	3.65	-	19.17	-	-
	01/04/2021	-	-	-	-	-	1.12	4.04	-	5.16	-	0.85	-	4.31	-	-
	30/06/2021	-	-	-	-	0.40	17.69	4.40	0.20	22.69	-	3.26	-	-	-	19.43
VGE totals		-	-	-	-	1.04	69.60	10.74	0.20	81.58	-	12.87	-	49.28	-	19.43
Totals		196.96	2.92	19.44	38.55	527.97	3,117.98	3,319.90	16.99	7,202.16	-	249.31	720.02	1,029.89	-	5,202.94
Interest																
MAIN CASH ACCOUNT																
AUDCASH	01/07/2020	3.46	-	-	-	-	-	-	-	3.46	-	-	-	3.46	-	-
	03/08/2020	4.10	-	-	-	-	-	-	-	4.10	-	-	-	4.10	-	-
	01/09/2020	3.95	-	-	-	-	-	-	-	3.95	-	-	-	3.95	-	-
	01/10/2020	4.79	-	-	-	-	-	-	-	4.79	-	-	-	4.79	-	-
	02/11/2020	5.28	-	-	-	-	-	-	-	5.28	-	-	-	5.28	-	-
	01/12/2020	2.01	-	-	-	-	-	-	-	2.01	-	-	-	2.01	-	-
	01/01/2021	2.21	-	-	-	-	-	-	-	2.21	-	-	-	2.21	-	-

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Taxation income

01 Jul 2020 to 30 Jun 2021

SMA

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 withheld \$	Assess non-receiv \$	Cash \$	DRP \$	To be received \$
	01/02/2021	1.88	-	-	-	-	-	-	-	1.88	-	-	-	1.88	-	-
	01/03/2021	2.00	-	-	-	-	-	-	-	2.00	-	-	-	2.00	-	-
	01/04/2021	2.27	-	-	-	-	-	-	-	2.27	-	-	-	2.27	-	-
	03/05/2021	2.25	-	-	-	-	-	-	-	2.25	-	-	-	2.25	-	-
	01/06/2021	2.09	-	-	-	-	-	-	-	2.09	-	-	-	2.09	-	-
AUDCASH totals		36.29	-	-	-	-	-	-	-	36.29	-	-	-	36.29	-	-
Totals		36.29	-	-	-	-	-	-	-	36.29	-	-	-	36.29	-	-
Income transaction totals		233.25	1,437.93	4,995.21	2,170.99	527.97	3,362.64	3,319.90	16.99	13,893.89	- 249.31	-	720.02	7,721.62	-	5,202.94

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

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 \$
MAIN CASH ACCOUNT		\$	\$	\$

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SMA00310519: W Cooke Investments Pty Ltd ATF W Cooke Engineering Pty Ltd Superannua *infocus*

Taxation income

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Income transactions - additional information continued

Asset	Tax date	Interest ^(e) \$	Interest exempt from NRWT ^(b) \$	Interest total \$	
AUDCASH	01/07/2020	3.46	-	3.46	
	03/08/2020	4.10	-	4.10	
	01/09/2020	3.95	-	3.95	
	01/10/2020	4.79	-	4.79	
	02/11/2020	5.28	-	5.28	
	01/12/2020	2.01	-	2.01	
	01/01/2021	2.21	-	2.21	
	01/02/2021	1.88	-	1.88	
	01/03/2021	2.00	-	2.00	
	01/04/2021	2.27	-	2.27	
	03/05/2021	2.25	-	2.25	
	01/06/2021	2.09	-	2.09	
	AUDCASH totals		36.29		36.29
	ISHARES CORE CASH ETF BILL	03/08/2020	1.35	-	1.35
07/09/2020		1.28	-	1.28	
09/10/2020		1.31	-	1.31	
09/11/2020		1.18	-	1.18	
08/12/2020		0.70	-	0.70	
06/01/2021		0.52	-	0.52	
08/02/2021		0.16	-	0.16	
08/03/2021		0.08	-	0.08	
07/04/2021		0.10	-	0.10	
05/05/2021		0.10	-	0.10	
04/06/2021		0.15	-	0.15	
30/06/2021		0.51	-	0.51	
BILL totals			7.44		7.44
GPT GROUP STAPLED SECURITIES FULLY PAID - GPT					
GPT_GPT	13/08/2020	0.66	-	0.66	
	18/02/2021	0.81	-	0.81	

SMA00310519: W Cooke Investments Pty Ltd ATF W Cooke Engineering Pty Ltd Superannua *infocus*

Taxation income

01 Jul 2020 to 30 Jun 2021

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Income transactions - additional information continued

Asset	Tax date	Interest ^(e) \$	Interest exempt from NRWT ^(b) \$	Interest total \$
GPT_GPT totals		1.47	-	1.47
ISHARES CORE COMPOSITE BOND ETF	09/10/2020	0.24	17.03	17.27
IAF	06/01/2021	0.29	19.90	20.19
	07/04/2021	0.26	18.49	18.75
	30/06/2021	0.57	40.09	40.66
IAF totals		1.36	95.51	96.87
ISHARES GOVERNMENT INFLATION ETF				
ILB	09/10/2020	-	2.89	2.89
ILB totals		-	2.89	2.89
MORNINGSTAR MULTI ASSET RL RET FD - CL Z				
INT0011AU	30/09/2020	1.36	-	1.36
INT0011AU totals		1.36	-	1.36
MORNINGSTAR INTERNATIONAL SHARES HDGD Z				
INT0016AU	30/06/2021	0.02	-	0.02
INT0016AU totals		0.02	-	0.02
MORNINGSTAR INTERNATIONAL BONDS HDGD Z				
INT0082AU	30/09/2020	0.03	0.21	0.24
	30/06/2021	0.06	0.44	0.50
INT0082AU totals		0.09	0.65	0.74
MORNINGSTAR INTERNATIONAL SHARES ACTIVE ETF (MANAGED FUND)				
MSTR	30/06/2021	0.01	-	0.01
MSTR totals		0.01	-	0.01
BETASHARES AUSTRALIAN BANK SENIOR FLOATING RATE BOND ETF				
QPON	03/08/2020	0.01	1.28	1.29
	01/09/2020	0.01	1.21	1.22
	01/10/2020	0.01	1.18	1.19
	02/11/2020	0.01	1.06	1.07

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Taxation income

01 Jul 2020 to 30 Jun 2021

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Income transactions - additional information continued

Interest

Asset	Tax date	Interest ^(a) \$	Interest exempt from NRWT ^(b) \$	Interest total \$
	01/12/2020	-	0.98	0.98
	04/01/2021	0.01	2.16	2.17
	01/02/2021	0.01	1.99	2.00
	01/03/2021	0.01	2.18	2.19
	01/04/2021	0.01	2.45	2.46
	03/05/2021	0.02	3.44	3.46
	01/06/2021	0.02	3.41	3.43
	30/06/2021	0.03	5.52	5.55
QPON totals		0.15	26.86	27.01
SCENTRE GROUP STAPLED SECURITIES - TRUST 1				
SCG_T1	12/02/2021	1.13	-	1.13
SCG_T1 totals		1.13	-	1.13
SCENTRE GROUP STAPLED SECURITIES - TRUST 2				
SCG_T2	12/02/2021	3.81	-	3.81
SCG_T2 totals		3.81	-	3.81
SYDNEY AIRPORT FULLY PAID STAPLED SECURITIES - SAT 1				
SYD_SAT1	31/12/2020	54.21	-	54.21
SYD_SAT1 totals		54.21	-	54.21
Totals		107.34	125.91	233.25

(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

ANN	Tax date	Total Unfranked \$	Unfranked Non CFI \$	Unfranked CFI \$
	17/09/2020	98.70	-	98.70
	10/03/2021	108.52	-	108.52

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Taxation income

01 Jul 2020 to 30 Jun 2021

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Income transactions - additional information continued

Unfranked amounts - Unfranked CFI income component

Asset	Tax date	Total Unfranked \$	Unfranked Non CFI \$	Unfranked CFI \$
ANN totals				
BXB	08/10/2020	207.22	-	207.22
BXB totals	08/04/2021	79.62	-	79.62
CPU	14/09/2020	178.79	-	178.79
CPU totals		96.92	-	96.92
IAG	30/03/2021	96.92	-	96.92
IAG totals		25.76	-	25.76
INT0002AU	30/06/2021	25.76	-	25.76
INT0002AU totals		1.79	0.27	1.52
INT0011AU	30/09/2020	1.79	0.27	1.52
INT0011AU totals		1.13	0.80	0.33
ORA	01/04/2021	1.13	0.80	0.33
ORA totals		111.74	-	111.74
PDL	01/07/2020	111.74	-	111.74
PDL totals	17/12/2020	171.45	-	171.45
QBE	25/09/2020	251.46	-	251.46
QBE totals		422.91	-	422.91
Totals		1,058.46	1.07	1,057.39

Trust capital gains^(a)

Asset	Tax date	Discount method ^(b)		Indexation method ^(c)		Other method ^(d)		Trust capital gains total	Taxable foreign capital gains ^(f)
		TAP ^(f)	NTAP foreign tax ^(h)	TAP ^(f)	NTAP foreign tax ^(h)	TAP ^(f)	NTAP foreign tax ^(h)		
GPT_GPT	18/02/2021	19.06	-	-	-	-	-	38.12	-
		19.06	-	-	-	-	-	38.12	-

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Income transactions - additional information continued

Asset	Tax date	Non- assessable gains ^(e) \$	Discount method ^(b)		Indexation method ^(c)		Other method ^(d)		Trust capital gains total \$	Taxable foreign capital gains ^(f) \$
			TAP ^(f) \$	NTAP foreign tax foreign tax ^(h) \$	TAP ^(f) \$	NTAP foreign tax foreign tax ^(h) \$	TAP ^(f) \$	NTAP foreign tax foreign tax ^(h) \$		
GPT_GPT totals		19.06	19.06	-	-	-	-	-	-	-
IEM										
	22/12/2020	1.34	-	1.34	-	-	-	-	-	-
	30/06/2021	1.18	-	1.18	-	-	-	-	-	-
IEM totals		2.52	-	2.52	-	-	-	-	-	-
IUP										
	22/12/2020	0.98	-	0.98	-	-	-	-	-	-
	30/06/2021	2.39	-	2.39	-	-	-	-	-	-
IUP totals		3.37	-	3.37	-	-	-	-	-	-
IKO										
	30/06/2021	2.61	-	2.61	-	-	-	-	-	-
IKO totals		2.61	-	2.61	-	-	-	-	-	-
INT0016AU										
	30/06/2021	1,003.67	-	1,003.68	-	-	-	-	-	-
INT0016AU totals		1,003.67	-	1,003.68	-	-	-	-	-	-
INT0017AU										
	30/09/2020	9.84	-	9.84	-	-	-	-	-	-
	31/12/2020	8.52	-	8.53	-	-	-	-	-	-
	30/06/2021	190.28	-	190.28	-	-	-	-	-	-
INT0017AU totals		208.64	-	208.65	-	-	-	-	-	-
MSTR										
	30/06/2021	277.02	-	277.00	-	-	-	-	-	-
MSTR totals		277.02	-	277.00	-	-	-	-	-	-
VEQ										
	01/10/2020	0.02	-	0.02	-	-	-	-	-	-
	04/01/2021	0.02	-	0.02	-	-	-	-	-	-
	01/04/2021	1.28	-	1.28	-	-	-	-	-	-
	30/06/2021	0.56	-	0.56	-	-	-	-	-	-
VEQ totals		1.88	-	1.88	-	-	-	-	-	-
VGE										
	01/10/2020	0.14	-	0.14	-	-	-	-	-	-
	04/01/2021	1.01	-	1.01	-	-	-	-	-	-
	01/04/2021	2.02	-	2.02	-	-	-	-	-	-
	30/06/2021	2.20	-	2.20	-	-	-	-	-	-
VGE totals		5.47	-	5.47	-	-	-	-	-	-
Totals		2,130.46	-	2,130.46	-	-	-	-	-	-
Totals		2,130.46	-	2,130.46	-	-	-	-	-	-

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Income transactions - additional information continued

Asset	Tax date	Non- assessable gains(e)		Discount method (b)		Indexation method (c)		Other method (d)		Trust capital gains total	Taxable foreign capital gains(f)	
		TAP(f)	\$	NTAP foreign tax (g)	\$	TAP(f)	NTAP foreign tax (h)	NTAP net of foreign tax (e)	NTAP foreign tax (h)			NTAP net of foreign tax (g)
VGE totals		5.37		5.37								
Totals		1,524.14		19.06		1,505.08				271.62		10.74

(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 (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 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 (TAP). For capital gains calculated using the discount method, this is the capital gain after having applied a CGT discount of 50%.

(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. 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).

Asset	Tax date	Attribution managed investment trusts (AMIT)			Non-AMIT			
		Exempt income	Non- assessable non-exempt	Other non- assessable (b)	Tax deferred	Tax exempt	Tax free	Non- assessable total
GPT_GPT	13/08/2020	\$ -	\$ -	\$ 16.79	\$ -	\$ -	\$ -	\$ -
GPT_GPT totals		-	-	16.79	-	-	-	16.79
VGE	30/06/2021	-	-	0.20	-	-	-	16.79
VGE totals		-	-	0.20	-	-	-	0.20

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SMA00310519: W Cooke Investments Pty Ltd ATF W Cooke Engineering Pty Ltd Superannua *infocus*

Taxation income

01 Jul 2020 to 30 Jun 2021

SMA

Income transactions - additional information continued

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		
Totals		\$ -	\$ -	\$ 16.99	\$ -	\$ -	\$ 16.99

(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)

Asset	Tax date	Foreign tax (c)	NTAP foreign tax ^(b)				Foreign taxes total
			Discount method	Indexation method	Other method	Tax exempt	
BETASHARES FTSE 100 ETF	04/01/2021	0.77	\$ -	\$ -	\$ -	\$ -	0.77
	30/06/2021	1.45	-	-	-	-	1.45
F100 totals		2.22	-	-	-	-	2.22
BETASHARES GLOBAL ENERGY COMPANIES ETF - CURRENCY HEDGED	04/01/2021	27.00	-	-	-	-	27.00
	30/06/2021	62.38	-	-	-	-	62.38
FUEL totals		89.38	-	-	-	-	89.38
ISHARES MSCI EMERGING MARKETS ETF	22/12/2020	1.72	-	-	-	-	1.72
	30/06/2021	1.51	-	-	-	-	1.51
IEM totals		3.23	-	-	-	-	3.23

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SMA00310519: W Cooke Investments Pty Ltd ATF W Cooke Engineering Pty Ltd Superannua *infocus*

Taxation income

01 Jul 2020 to 30 Jun 2021

SMA

Income transactions - additional information continued

Asset	Tax date	Foreign tax (c) \$	NTAP foreign tax(b)				Foreign taxes total \$
			Discount method \$	Indexation method \$	Other method \$		
ISHARES EUROPE ETF IEU	22/12/2020 30/06/2021	7.19 18.81 26.00	- - -	- - -	- - -	- - -	7.19 18.81 26.00
ISHARES MSCI JAPAN ETF IJP	22/12/2020 30/06/2021	6.16 14.96 21.12	- - -	- - -	- - -	- - -	6.16 14.96 21.12
ISHARES MSCI SOUTH KOREA ETF IKO	30/06/2021	3.30 3.30	- -	- -	- -	- -	3.30 3.30
MORNINGSTAR AUSTRALIAN SHARES FUND Z INT0002AU	30/06/2021	0.79 0.79	- -	- -	- -	- -	0.79 0.79
MORNINGSTAR MULTI ASSET RL RET FD - CL Z INT0011AU	30/09/2020	13.34 13.34	- -	- -	- -	- -	13.34 13.34
MORNINGSTAR INTERNATIONAL SHARES HDGD Z INT0016AU	30/06/2021	39.51 39.51	- -	- -	- -	- -	39.51 39.51
MORNINGSTAR INTERNATIONAL SHARES UNHDG Z INT0017AU	30/09/2020 31/12/2020 30/06/2021	0.85 0.73 16.34 17.92	- - - -	- - - -	- - - -	- - - -	0.85 0.73 16.34 17.92
MORNINGSTAR INTERNATIONAL BONDS HDGD Z INT0082AU	30/09/2020 30/06/2021	0.15 0.31	- -	- -	- -	- -	0.15 0.31

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SMA00310519: W Cooke Investments Pty Ltd ATF W Cooke Engineering Pty Ltd Superannua *infocus*

Taxation income

01 Jul 2020 to 30 Jun 2021

SMA

Income transactions - additional information continued

Foreign investment taxes ^(a)		NTAP foreign tax ^(b)				
Asset	Tax date	Foreign tax (c)	Discount method	Indexation method	Other method	Foreign taxes total
		\$	\$	\$	\$	\$
INT0082AU totals		0.46	-	-	-	0.46
MORNINGSTAR INTERNATIONAL SHARES ACTIVE ETF (MANAGED FUND)						
MSTR	30/06/2021	10.89	-	-	-	10.89
MSTR totals		10.89	-	-	-	10.89
SCENTRE GROUP STAPLED SECURITIES - TRUST 1						
SCG_T1	12/02/2021	0.15	-	-	-	0.15
SCG_T1 totals		0.15	-	-	-	0.15
SCENTRE GROUP STAPLED SECURITIES - TRUST 2						
SCG_T2	12/02/2021	0.13	-	-	-	0.13
SCG_T2 totals		0.13	-	-	-	0.13
VANGUARD FTSE EUROPE SHARES ETF						
VEQ	01/10/2020	1.46	-	-	-	1.46
	04/01/2021	1.75	-	-	-	1.75
	01/04/2021	1.25	-	-	-	1.25
	30/06/2021	3.54	-	-	-	3.54
VEQ totals		8.00	-	-	-	8.00
VANGUARD FTSE EMERGING MARKETS SHARES ETF						
VGE	01/10/2020	5.11	-	-	-	5.11
	04/01/2021	3.65	-	-	-	3.65
	01/04/2021	0.85	-	-	-	0.85
	30/06/2021	3.26	-	-	-	3.26
VGE totals		12.87	-	-	-	12.87
Totals		249.31	-	-	-	249.31

(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.

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SMA00310519: W Cooke Investments Pty Ltd ATF W Cooke Engineering Pty Ltd Superannua **infocus**

Taxation income

01 Jul 2020 to 30 Jun 2021

SMA

Income transactions - additional information continued

Gross foreign income

AMC	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
	23/09/2020	\$ -	\$ 19.68	\$ -	-	19.68	-	-	-
	15/12/2020	-	81.10	-	-	81.10	-	-	-
	16/03/2021	-	74.22	-	-	74.22	-	-	-
	15/06/2021	-	66.98	-	-	66.98	-	-	-
AMC totals		-	241.98	-	-	241.98	-	-	-
F100	04/01/2021	-	111.60	0.77	-	112.37	-	-	-
F100 totals	30/06/2021	-	209.07	1.45	-	210.52	-	-	-
FUEL	04/01/2021	-	320.67	2.22	-	322.89	-	-	-
FUEL totals	30/06/2021	-	460.50	27.00	-	487.50	-	-	-
IAF	09/10/2020	-	1,064.02	62.38	-	1,126.40	-	-	-
	06/01/2021	-	1,524.52	89.38	-	1,613.90	-	-	-
	07/04/2021	-	1.05	-	-	1.05	-	-	-
	30/06/2021	-	1.22	-	-	1.22	-	-	-
IAF totals		-	1.14	-	-	1.14	-	-	-
IEM	22/12/2020	-	2.46	-	-	2.46	-	-	-
	30/06/2021	-	5.87	-	-	5.87	-	-	-
IEM totals		-	9.70	1.72	-	11.42	-	-	-
IEU	22/12/2020	-	8.51	1.51	-	10.02	-	-	-
	30/06/2021	-	18.21	3.23	-	21.44	-	-	-
IEU totals		-	41.31	7.19	-	48.50	-	-	-
IUP	22/12/2020	-	108.03	18.81	-	126.84	-	-	-
	30/06/2021	-	149.34	26.00	-	175.34	-	-	-
IUP totals		-	34.71	6.16	-	40.87	-	-	-
IKO	22/12/2020	-	84.25	14.96	-	99.21	-	-	-
	30/06/2021	-	118.96	21.12	-	140.08	-	-	-
IKO totals		-	19.10	3.30	-	22.40	-	-	-
		-	19.10	3.30	-	22.40	-	-	-

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SMA00310519: W Cooke Investments Pty Ltd ATF W Cooke Engineering Pty Ltd Superannua *infocus*

Taxation income

01 Jul 2020 to 30 Jun 2021

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Income transactions - additional information continued

Gross foreign income		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
Tax date		\$	\$	\$	NZ co	\$			NZ co
INT0002AU	30/06/2021	-	3.87	0.79	-	4.66			
INT0002AU totals		-	3.87	0.79	-	4.66			
INT0011AU	30/09/2020	-	27.25	13.34	-	40.59			
INT0011AU totals		-	27.25	13.34	-	40.59			
INT0016AU	30/06/2021	-	353.50	39.51	-	393.01			
INT0016AU totals		-	353.50	39.51	-	393.01			
INT0017AU	30/09/2020	-	4.27	0.85	-	5.12			
31/12/2020		-	3.69	0.73	-	4.42			
30/06/2021		-	82.43	16.34	-	98.77			
INT0017AU totals		-	90.39	17.92	-	108.31			
INT0082AU	30/09/2020	-	12.87	0.15	-	13.02			
30/06/2021		-	26.11	0.31	-	26.42			
INT0082AU totals		-	38.98	0.46	-	39.44			
MSTR	30/06/2021	-	89.91	10.89	-	100.80			
MSTR totals		-	89.91	10.89	-	100.80			
OSH	25/03/2021	-	2.68	-	-	2.68			
OSH totals		-	2.68	-	-	2.68			
SCG_T1	12/02/2021	-	7.16	0.15	-	7.31			
SCG_T1 totals		-	7.16	0.15	-	7.31			
SCG_T2	12/02/2021	-	8.35	0.13	-	8.48			
SCG_T2 totals		-	8.35	0.13	-	8.48			
VEQ	01/10/2020	-	7.09	1.46	-	8.55			
04/01/2021		-	8.63	1.75	-	10.38			
01/04/2021		-	5.46	1.25	-	6.71			
30/06/2021		-	14.68	3.54	-	18.22			
VEQ totals		-	35.86	8.00	-	43.86			

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SMA00310519: W Cooke Investments Pty Ltd ATF W Cooke Engineering Pty Ltd Superannua **infocus**

Taxation income

01 Jul 2020 to 30 Jun 2021

SMA

Income transactions - additional information continued

Gross foreign income

VGE	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
	01/10/2020	\$ -	\$ 25.51	\$ 5.11	-	\$ 30.62	-	-	-
	04/01/2021	-	16.52	3.65	-	20.17	-	-	-
	01/04/2021	-	0.27	0.85	-	1.12	-	-	-
	30/06/2021	-	14.43	3.26	-	17.69	-	-	-
VGE totals		-	56.73	12.87	-	69.60	-	-	-
Totals		-	3,113.33	249.31	-	3,362.64	-	-	-

(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
BILL	30/06/2020	13/07/2020	\$ 3.41	\$ 3.41	\$ -	\$ -	\$ -	\$ -
F100	30/06/2020	16/07/2020	121.42	119.36	-	-	-	-
FUEL	30/06/2020	16/07/2020	292.04	261.53	-	-	-	2.06
IAF	30/06/2020	13/07/2020	20.70	20.70	-	-	-	30.51
IEM	30/06/2020	13/07/2020	7.87	6.69	-	-	-	-
IEU	30/06/2020	13/07/2020	81.39	68.75	-	-	-	1.18
IJP	30/06/2020	13/07/2020	98.92	84.04	-	-	-	12.64
IKO	30/06/2020	13/07/2020	125.66	106.90	-	-	-	14.88
ILB	30/06/2020	13/07/2020	7.14	7.14	-	-	-	18.76
INT0011AU	30/06/2020	15/07/2020	174.44	165.38	-	-	-	-
INT0017AU	30/06/2020	15/07/2020	365.52	351.33	-	8.86	-	9.06
INT0082AU	30/06/2020	15/07/2020	72.02	72.02	-	0.09	-	14.19
QPON	30/06/2020	16/07/2020	1.20	1.20	-	-	-	-
VEQ	30/06/2020	16/07/2020	20.12	18.23	-	-	-	-
VGE	30/06/2020	16/07/2020	21.81	19.56	-	-	-	1.89
								2.25

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SMA00310519: W Cooke Investments Pty Ltd ATF W Cooke Engineering Pty Ltd Superannua *infocus*

Taxation income

01 Jul 2020 to 30 Jun 2021

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Income transactions - additional information continued

Income accrued in previous period

Asset	Tax date	Payment date	Total income	Cash	DRP	Tax withheld	Franking credits	Foreign income tax offsets
Totals			1,413.66	1,306.24	\$ -	\$ -	\$ 8.95	\$ 107.42

NCMI

There were no amounts recorded in this period.

Income summary ^(a)

	Interest	Unfranked	Franked	Franking credits	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross franking credits	Aust Foreign taxes	Foreign Expenses taxes withheld	Assess non-receiv	Cash	DRP	To be received
Income transactions															
Dividends	-	1,435.01	4,975.77	2,132.44	-	-	-	-	6,410.78	-	-	-	6,410.78	-	-
Foreign income	196.96	2.92	19.44	38.55	527.97	244.66	-	-	244.66	-	-	-	244.66	-	-
Trust income	36.29	-	-	-	3,319.90	3,117.98	3,319.90	16.99	7,202.16	-	249.31	-	1,029.89	-	5,202.94
Interest	233.25	1,437.93	4,995.21	2,170.99	527.97	3,362.64	3,319.90	16.99	13,893.89	-	249.31	-	36.29	-	-
Totals for all income	233.25	1,437.93	4,995.21	2,170.99	527.97	3,362.64	3,319.90	16.99	13,893.89	-	249.31	-	7,721.62	-	5,202.94

(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.

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Important notices

General notices

This report is NOT intended to be advice

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

Taxation

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.

SMA00310519: W Cooke Investments Pty Ltd ATF W Cooke Engineering Pty Ltd Superannua *infocus*

Income declared but not paid

As at 30 Jun 2021

SMA

Income transactions declared but not paid

Asset	Ex-date	Tax date	Payment date	Income to be paid \$	Tax withheld \$	Franking credits \$	Foreign tax \$
Dividends							
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO	10/05/2021	1/07/2021	1/07/2021	227.50	-	97.50	
ANZ				227.50	-	97.50	
ANZ totals							
CIMIC GROUP LIMITED FPO	11/06/2021	5/07/2021	5/07/2021	112.80	-	9.67	
CIM				112.80	-	9.67	
CIM totals							
NATIONAL AUSTRALIA BANK LIMITED FPO	13/05/2021	2/07/2021	2/07/2021	204.00	-	87.43	
NAB				204.00	-	87.43	
NAB totals							
PENDAL GROUP LIMITED FPO	13/05/2021	1/07/2021	1/07/2021	211.31	-	9.06	
PDL				211.31	-	9.06	
PDL totals							
Totals				755.61		203.66	
Trust income							
MORNINGSTAR AUSTRALIAN SHARES FUND Z	30/06/2021	30/06/2021	15/07/2021	21.41	-	28.02	0.79
INT0002AU				21.41	-	28.02	0.79
INT0002AU totals							
MORNINGSTAR INTERNATIONAL SHARES HDGD Z	30/06/2021	30/06/2021	15/07/2021	2,644.55	-	-	39.51
INT0016AU				2,644.55	-	-	39.51
INT0016AU totals							
MORNINGSTAR INTERNATIONAL SHARES UNHGDG Z	30/06/2021	30/06/2021	15/07/2021	538.09	-	-	16.34
INT0017AU				538.09	-	-	16.34
INT0017AU totals							
MORNINGSTAR INTERNATIONAL BONDS HDGD Z	30/06/2021	30/06/2021	15/07/2021	96.14	-	-	0.31
INT0082AU				96.14	-	-	0.31
INT0082AU totals							
SYDNEY AIRPORT FULLY PAID STAPLED SECURITIES - SAT 1	31/12/2020	31/12/2020	9/09/2021	-	-	-	-
SYD_SAT1				-	-	-	-

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SMA00310519: W Cooke Investments Pty Ltd ATF W Cooke Engineering Pty Ltd Superannua *infocus*
Income declared but not paid

As at 30 Jun 2021

SMA

Income transactions declared but not paid continued

Asset	Ex-date	Tax date	Payment date	Income to be paid \$	Tax withheld \$	Franking credits \$	Foreign tax \$
Trust income							
SYDNEY AIRPORT FULLY PAID STAPLED SECURITIES - SAT 1				3,300.19	-	28.02	56.95
SYD_SAT1 totals				4,055.80	-	231.68	56.95
Totals							
Total declared but not paid				3,300.19	-	28.02	56.95
				4,055.80	-	231.68	56.95

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Important notices

General notices

This report is NOT intended to be advice

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

Taxation

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.

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