



Centric

PORTFOLIO NAME: **Enterprise Initiatives Superannuation Fund**

PORTFOLIO NUMBER: **FA5002124**

Contact Us

1300 223 687

support@centricwealth.com.au

PO Box 446

Flinders Lane VIC 8009 Australia

23 DECEMBER 2021

YOUR CENTRIC ANNUAL TAX REPORT

FOR 01 JULY 2020 TO 30 JUNE 2021

Hello,

Please find attached your annual tax statement for the financial year ending 30 June 2021.

This pack contains your annual statement to assist you and your tax advisor in completing your 1 July 2020 - 30 June 2021 Return.

If you have any questions, contact us on 1300 2 CENTRIC 8 a.m. to 7 p.m. AEST. Monday to Friday.

Or you can email us at support@centricwealth.com.au.

Thanks,

The Centric Team

Income

Australian Income (Non-primary Production)

Interest	Amount	Tax Guide Reference
Interest Income	\$30.10	10L
Interest Income	\$30.10	
TFN Tax Withheld (Interest Income)	\$0.00	10M

Dividends	Amount	Tax Guide Reference
Unfranked Amount	\$290.22	11S
Franked Amount (Not Inclusive of Franking Credits)	\$2,132.01	11T
Australian Dividend Franking Credits	\$913.72	11U
Gross Dividend Income	\$3,335.95	
TFN Tax Withheld (Dividend Income)	\$0.00	11V

Trust Distributions	Amount	Tax Guide Reference
Unfranked Distributions	\$50.15	13U
Franked Distributions from Trusts (Inclusive of Franking Credits)	\$149.36	13C
Interest Income	\$3,561.04	13U
Other Income	\$2,251.05	13U
Other Income - CBMI	\$12.06	13U
Other Income Excluding NCMI	\$1.76	13U
Other Income - NCMI	\$12.52	13U
Other Deductions (Relating to Trust Distributions)	\$0.00	13Y
Gross Trust Distribution Income	\$6,037.94	
Franking Credits	\$34.15	13Q

Trust Distributions	Amount	Tax Guide Reference
TFN Tax Withheld (Trust Distributions)	\$0.00	13R

Foreign Income

Dividends	Amount	Tax Guide Reference
Foreign Source Income (Including Tax Offsets)	\$10,278.52	20M + 20E
Australian Franking Credits From a NZ Company	\$0.00	20F
Attributable Income CFC	\$0.00	19K
Non-taxable Income	\$0.00	N/A
Gross Foreign Income	\$10,278.52	
Foreign Income Tax Offset	\$540.86	20O
TFN Tax Withheld (Foreign Income)	\$0.00	13R

Other Income

Other Income	Amount	Tax Guide Reference
Disposal of Traditional Securities	\$0.00	24Y(Gains) / D15(Losses)
Other Assessable Income	\$0.00	24Y
FX Gains / Losses	\$0.00	24Y(Gains) / D15(Losses)
Gross Other Income	\$0.00	

Total Gross Income **\$19,682.51**

Deductions

Fees and Expenses	Amount	Tax Guide Reference
Platform Fee	\$307.50	N/A
Adviser Fee	\$2,748.10	N/A

Fees and Expenses	Amount	Tax Guide Reference
Portfolio Construction and Management Fee	\$4,062.37	N/A
Mandate Fee	\$218.25	N/A
Total Fees	\$7,336.22	

Other Deductions	Amount	Tax Guide Reference
LIC Capital Gain Amount¹	\$0.00	D8
Total Other Deductions	\$0.00	

¹This amount relates to dividends received from a Listed Investment Company (LIC) which are attributable to LIC capital gains. Individuals, trusts or partnerships are entitled to a deduction of 50% and complying superannuation funds a deduction of 33.3 % of the LIC capital gain dividend. We recommend that you seek professional tax advice to assist you in completing your tax return.

Capital Gains / (Losses)

Capital Gains from Trust Distributions	Amount	Tax Guide Reference
Discounted Capital Gains TAP	\$232.45	18
Discounted Capital Gains TAP - CBMI	\$0.00	18
Discounted Capital Gains TAP Excluding NCMI	\$0.00	18
Discounted Capital Gains TAP - NCMI	\$0.00	18
Discounted Capital Gains Non-TAP	\$4,353.63	18
CGT Concession	\$4,517.63	18
CGT Concession - CBMI	\$0.00	18
CGT Concession Excluding NCMI	\$0.00	18
CGT Concession - NCMI	\$0.00	18
Index Capital Gains TAP	\$0.00	18
Index Capital Gains Non-TAP	\$0.00	18
Other Capital Gains TAP	\$232.10	18
Other Capital Gains TAP - CBMI	\$0.00	18

Capital Gains from Trust Distributions	Amount	Tax Guide Reference
Other Capital Gains TAP Excluding NCMI	\$0.00	18
Other Capital Gains TAP - NCMI	\$0.00	18
Other Capital Gains Non-TAP	\$9,279.94	18

Capital Gains / (Losses) from Disposal of Assets	Amount	Tax Guide Reference
Discounted Capital Gains	\$14,943.15	18
CGT Concession	\$7,471.57	18
Index Capital Gains	\$0.00	18
Other Capital Gains	\$13,003.98	18
Capital Loss ²	\$14,151.88	18
Total Current Year Capital Gains	\$61,574.48	18H
Net Capital Gain³	\$27,893.37	18A
Net Capital Losses Carried Forward	\$0.00	18B

²Capital loss is the current year capital loss from disposal of assets, prior to the offset of any capital gains.

³Where there are capital losses, these losses have been firstly offset against other capital gains, then index capital gains then lastly against the gross up discounted capital gains.

Non-assessable Income

Non-assessable Income	Amount	Tax Guide Reference
Return of Capital	\$0.00	N/A
Tax Free Income	\$0.00	N/A
Tax Deferred Income	\$143.70	N/A
Tax Exempt Income	\$0.00	N/A
Non-assessable Non-exempt Income	\$0.00	N/A
Other Non-attributable Amount	\$1,101.95	N/A

Non-assessable Income	Amount	Tax Guide Reference
Total Non-assessable Income	\$1,245.65	

AMIT Cost Base Net Amount	Amount	Tax Guide Reference
Excess (Reduce Cost Base)	\$1,025.39	N/A
Shortfall (Increase Cost Base)	\$147.94	N/A
AMIT Cost Base Net Amount	\$877.45	



Australian Interest Income and Tax Information

Payment Date	Investment	Investment Name	Gross Amount	Tax	Net Amount
03-Dec-2020	AUD	Centric Cash	\$0.35	\$0.00	\$0.35
06-Jan-2021	AUD	Centric Cash	\$0.31	\$0.00	\$0.31
03-Feb-2021	AUD	Centric Cash	\$0.93	\$0.00	\$0.93
01-Mar-2021	AUD	Centric Cash	\$7.85	\$0.00	\$7.85
03-Mar-2021	AUD	Centric Cash	\$2.21	\$0.00	\$2.21
01-Apr-2021	AUD	Centric Cash	\$5.68	\$0.00	\$5.68
07-Apr-2021	AUD	Centric Cash	\$0.58	\$0.00	\$0.58
01-May-2021	AUD	Centric Cash	\$5.79	\$0.00	\$5.79
05-May-2021	AUD	Centric Cash	\$0.08	\$0.00	\$0.08
01-Jun-2021	AUD	Centric Cash	\$6.18	\$0.00	\$6.18
03-Jun-2021	AUD	Centric Cash	\$0.14	\$0.00	\$0.14
Total			\$30.10	\$0.00	\$30.10



Australian Dividend Income and Tax Information

Ex Date	Payment Date	Investment	Investment Name	Unfranked Dividend Income	Franked Dividend Income (Not Including Franking Tax Credits)	Franking Tax Credits	Total Dividend Income
26-Nov-2020	16-Dec-2020	ALQ	ALS LIMITED NPV	\$0.00	\$75.65	\$32.42	\$108.07
01-Dec-2020	18-Dec-2020	ALL	ARISTOCRAT LEISURE NPV	\$0.00	\$34.00	\$14.57	\$48.57
15-Feb-2021	01-Apr-2021	SUN	SUNCORP GROUP LIMITED NPV	\$173.42	\$0.00	\$0.00	\$173.42
16-Feb-2021	18-Mar-2021	CPU	COMPUTERSHARE LTD NPV	\$0.00	\$137.08	\$58.75	\$195.83
22-Feb-2021	17-Mar-2021	TAH	TABCORP HOLDINGS LIMITED NPV	\$0.00	\$224.70	\$96.30	\$321.00
23-Feb-2021	11-Mar-2021	DMP	DOMINOS PIZZA ENTERPRISES LIMITED NPV	\$30.94	\$30.94	\$13.26	\$75.14
24-Feb-2021	19-Mar-2021	IRE	IRESS LIMITED NPV	\$85.86	\$57.24	\$24.53	\$167.63
24-Feb-2021	26-Mar-2021	TLS	TELSTRA CORPORATION LTD NPV	\$0.00	\$224.72	\$96.31	\$321.03
25-Feb-2021	24-Mar-2021	WPL	WOODSIDE PETROLEUM NPV	\$0.00	\$59.35	\$25.44	\$84.79
26-Feb-2021	26-Mar-2021	COL	COLES GROUP LTD NPV	\$0.00	\$128.70	\$55.16	\$183.86
02-Mar-2021	07-Apr-2021	CWY	CLEANAWAY WASTE MANAGEMENT LTD NPV	\$0.00	\$38.38	\$16.45	\$54.83
04-Mar-2021	15-Apr-2021	RIO	RIO TINTO LIMITED NPV	\$0.00	\$149.96	\$64.27	\$214.23
04-Mar-2021	23-Mar-2021	BHP	BHP GROUP LTD NPV	\$0.00	\$765.83	\$328.21	\$1,094.04



Ex Date	Payment Date	Investment	Investment Name	Unfranked Dividend Income	Franked Dividend Income (Not Including Franking Tax Credits)	Franking Tax Credits	Total Dividend Income
08-Mar-2021	23-Mar-2021	REA	REA GROUP LIMITED ORD NPV	\$0.00	\$19.47	\$8.34	\$27.81
09-Mar-2021	08-Apr-2021	QUB	QUBE HOLDINGS LIMITED NPV	\$0.00	\$62.90	\$26.96	\$89.86
11-Mar-2021	08-Apr-2021	S32	SOUTH32 LTD NPV	\$0.00	\$47.84	\$20.50	\$68.34
16-Mar-2021	14-Apr-2021	TPG	TPG TELECOM LTD NPV	\$0.00	\$26.85	\$11.51	\$38.36
10-May-2021	24-May-2021	SEK	SEEK LIMITED NPV	\$0.00	\$48.40	\$20.74	\$69.14
Total				\$290.22	\$2,132.01	\$913.72	\$3,335.95

Australian Trust Distribution Income and Tax Information

Australian Income

Investment	Investment Name	Franked Amount (Including Franking Tax Credits)	Unfranked Amounts	Franking Tax Credits	Interest Income	Other Deductions
APA	APA GROUP NPV (STAPLED UNITS)	\$0.00	\$0.00	\$0.00	\$7.58	\$0.00
BEG1275AU	Fixed Income Strategy 2 (FIS2)	\$0.00	\$0.00	\$0.00	\$9.21	\$0.00
BEG1488AU	Global Systematic Equities Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BEG8635AU	Multi Strategy Alternative	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BSC0004AU	BetaShares CPS - Global Growth Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Investment	Investment Name	Franked Amount (Including Franking Tax Credits)	Unfranked Amounts	Franking Tax Credits	Interest Income	Other Deductions
CHN3749AU	CC JCB Active Bond B	\$0.00	\$0.00	\$0.00	\$648.53	\$0.00
CIP	CENTURIA INDUSTRIA NPV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DXS	DEXUS NPV (STAPLED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ETL0018AU	PIMCO Global Bond W	\$0.00	\$0.00	\$0.00	\$6.75	\$0.00
ETL0171AU	AXA IM Sustainable Equity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ETL0172AU	MFS Concentrated Global Equity Trust W	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GMG	GOODMAN GROUP NPV (STAPLED UNITS)	\$0.00	\$0.00	\$0.00	\$2.90	\$0.00
HOW8743AU	Kapstream Absolute Return Income Plus I	\$0.00	\$0.00	\$0.00	\$182.29	\$0.00
IOF0145AU	Janus Henderson Tactical Income	\$25.03	\$1.43	\$9.14	\$379.04	\$0.00
LAM0044AU	Alceon Australian Property Fund	\$53.37	\$0.00	\$3.58	\$284.32	\$0.00
LLC	LENLEASE CORPORATION LIMITED NPV (STAPLED)	\$69.60	\$48.72	\$20.88	\$15.68	\$0.00
MAQ8743AU	Arrowstreet Global Equity No.2 Class I	\$0.00	\$0.00	\$0.00	\$0.32	\$0.00
MGR	MIRVAC GROUP STAPLED SECURITIES	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00
PPL8808AU	Antares Diversified Fixed Income	\$0.00	\$0.00	\$0.00	\$714.61	\$0.00
PRM8256AU	Mutual Credit	\$0.85	\$0.00	\$0.29	\$1,219.97	\$0.00



Investment	Investment Name	Franked Amount (Including Franking Tax Credits)	Unfranked Amounts	Franking Tax Credits	Interest Income	Other Deductions
SCG	SCENTRE GROUP LIMITED NPV STAPLED UNIT	\$0.17	\$0.00	\$0.05	\$3.85	\$0.00
SCP	SHOPPING CENTRE AUS PROPERTY GROUP NPV (STAPLED)	\$0.00	\$0.00	\$0.00	\$0.14	\$0.00
SSB3825AU	Western Asset Global Bond B	\$0.00	\$0.00	\$0.00	\$2.81	\$0.00
SYD	SYDNEY AIRPORT CORPORATION LTD NPV(STAPLED SECURITY)	\$0.00	\$0.00	\$0.00	\$43.61	\$0.00
TCL	TRANSURBAN GROUP STAPLED UNITS NPV	\$0.00	\$0.00	\$0.00	\$35.66	\$0.00
TGP0034AU	ClearBridge RARE Infrstrctr Val Unhdgd	\$0.21	\$0.00	\$0.21	\$3.76	\$0.00
WHT2080AU	Resolution Capital Glb Ppty Sec UH SII B	\$0.13	\$0.00	\$0.00	\$0.00	\$0.00
WPR	WAYPOINT REIT NPV (STAPLED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$149.36	\$50.15	\$34.15	\$3,561.04	\$0.00

Investment	Investment Name	Other Income	Other Income - CBMI	Other Income excluding NCMI	Other Income - NCMI
APA	APA GROUP NPV (STAPLED UNITS)	\$0.00	\$0.00	\$0.00	\$0.00
BEG1275AU	Fixed Income Strategy 2 (FIS2)	\$78.55	\$0.00	\$0.00	\$0.00
BEG1488AU	Global Systematic Equities Fund	\$21.83	\$0.00	\$0.00	\$0.00
BEG8635AU	Multi Strategy Alternative	\$0.00	\$0.00	\$0.00	\$0.00



Investment	Investment Name	Other Income	Other Income - CBMI	Other Income excluding NCMI	Other Income - NCMI
BSC0004AU	BetaShares CPS - Global Growth Fund	\$0.00	\$0.00	\$0.00	\$0.00
CHN3749AU	CC JCB Active Bond B	\$39.28	\$0.00	\$0.00	\$0.00
CIP	CENTURIA INDUSTRIA NPV	\$10.93	\$0.00	\$0.00	\$0.00
DXS	DEXUS NPV (STAPLED)	\$88.88	\$0.00	\$0.00	\$0.00
ETL0018AU	PIMCO Global Bond W	\$0.00	\$0.00	\$0.00	\$0.00
ETL0171AU	AXA IM Sustainable Equity	\$0.00	\$0.00	\$0.00	\$0.00
ETL0172AU	MFS Concentrated Global Equity Trust W	\$0.00	\$0.00	\$0.00	\$0.00
GMG	GOODMAN GROUP NPV (STAPLED UNITS)	\$1.43	\$0.00	\$0.00	\$0.00
HOW8743AU	Kapstream Absolute Return Income Plus I	\$103.95	\$0.00	\$1.71	\$0.00
IOF0145AU	Janus Henderson Tactical Income	\$409.35	\$0.00	\$0.00	\$0.00
LAM0044AU	Alceon Australian Property Fund	\$595.00	\$0.00	\$0.00	\$5.39
LLC	LENLEASE CORPORATION LIMITED NPV (STAPLED)	\$13.27	\$12.06	\$0.00	\$0.00
MAQ8743AU	Arrowstreet Global Equity No.2 Class I	\$552.00	\$0.00	\$0.00	\$0.00
MGR	MIRVAC GROUP STAPLED SECURITIES	\$66.40	\$0.00	\$0.01	\$1.12
PPL8808AU	Antares Diversified Fixed Income	\$0.00	\$0.00	\$0.00	\$0.00
PRM8256AU	Mutual Credit	\$0.00	\$0.00	\$0.00	\$0.00



Investment	Investment Name	Other Income	Other Income - CBMI	Other Income excluding NCMI	Other Income - NCMI
SCG	SCENTRE GROUP LIMITED NPV STAPLED UNIT	\$141.67	\$0.00	\$0.00	\$0.00
SCP	SHOPPING CENTRE AUS PROPERTY GROUP NPV (STAPLED)	\$48.22	\$0.00	\$0.00	\$0.00
SSB3825AU	Western Asset Global Bond B	\$0.00	\$0.00	\$0.00	\$0.00
SYD	SYDNEY AIRPORT CORPORATION LTD NPV(STAPLED SECURITY)	\$0.00	\$0.00	\$0.00	\$0.00
TCL	TRANSURBAN GROUP STAPLED UNITS NPV	\$11.87	\$0.00	\$0.00	\$5.01
TGP0034AU	ClearBridge RARE Infrstrctr Val Unhdgd	\$1.11	\$0.00	\$0.00	\$1.00
WHT2080AU	Resolution Capital Glb Ppty Sec UH SII B	\$6.07	\$0.00	\$0.04	\$0.00
WPR	WAYPOINT REIT NPV (STAPLED)	\$61.24	\$0.00	\$0.00	\$0.00
Total		\$2,251.05	\$12.06	\$1.76	\$12.52

Trust Distributions from Foreign Source

Investment	Investment Name	Assessable Foreign Source Income (Including Tax Offsets)	Attributable Income CFC	Non-taxable Income	Foreign Income Tax Offsets
APA	APA GROUP NPV (STAPLED UNITS)	\$0.00	\$0.00	\$0.00	\$0.00
BEG1275AU	Fixed Income Strategy 2 (FIS2)	\$1,140.19	\$0.00	\$0.00	\$0.96
BEG1488AU	Global Systematic Equities Fund	\$580.73	\$0.00	\$0.00	\$142.93

Investment	Investment Name	Assessable Foreign Source Income (Including Tax Offsets)	Attributable Income CFC	Non-taxable Income	Foreign Income Tax Offsets
BEG8635AU	Multi Strategy Alternative	\$5,191.91	\$0.00	\$0.00	\$0.00
BSC0004AU	BetaShares CPS - Global Growth Fund	\$0.00	\$0.00	\$0.00	\$0.00
CHN3749AU	CC JCB Active Bond B	\$0.00	\$0.00	\$0.00	\$0.00
CIP	CENTURIA INDUSTRIA NPV	\$0.00	\$0.00	\$0.00	\$0.00
DXS	DEXUS NPV (STAPLED)	\$0.00	\$0.00	\$0.00	\$0.00
ETL0018AU	PIMCO Global Bond W	\$319.61	\$0.00	\$0.00	\$0.00
ETL0171AU	AXA IM Sustainable Equity	\$558.58	\$0.00	\$0.00	\$93.46
ETL0172AU	MFS Concentrated Global Equity Trust W	\$256.07	\$0.00	\$0.00	\$68.18
GMG	GOODMAN GROUP NPV (STAPLED UNITS)	\$3.27	\$0.00	\$0.00	\$0.00
HOW8743AU	Kapstream Absolute Return Income Plus I	\$38.16	\$0.00	\$0.00	\$0.00
IOF0145AU	Janus Henderson Tactical Income	\$142.16	\$0.00	\$0.00	\$2.03
LAM0044AU	Alceon Australian Property Fund	\$6.76	\$0.00	\$0.00	\$0.00
LLC	LENLEASE CORPORATION LIMITED NPV (STAPLED)	\$18.09	\$0.00	\$0.00	\$1.67
MAQ8743AU	Arrowstreet Global Equity No.2 Class I	\$850.04	\$0.00	\$0.00	\$111.26
MGR	MIRVAC GROUP STAPLED SECURITIES	\$0.00	\$0.00	\$0.00	\$0.00
PPL8808AU	Antares Diversified Fixed Income	\$10.47	\$0.00	\$0.00	\$0.00



Investment	Investment Name	Assessable Foreign Source Income (Including Tax Offsets)	Attributable Income CFC	Non-taxable Income	Foreign Income Tax Offsets
PRM8256AU	Mutual Credit	\$0.00	\$0.00	\$0.00	\$0.00
SCG	SCENTRE GROUP LIMITED NPV STAPLED UNIT	\$12.31	\$0.00	\$0.00	\$0.22
SCP	SHOPPING CENTRE AUS PROPERTY GROUP NPV (STAPLED)	\$0.00	\$0.00	\$0.00	\$0.00
SSB3825AU	Western Asset Global Bond B	\$571.70	\$0.00	\$0.00	\$3.13
SYD	SYDNEY AIRPORT CORPORATION LTD NPV(STAPLED SECURITY)	\$0.00	\$0.00	\$0.00	\$0.00
TCL	TRANSURBAN GROUP STAPLED UNITS NPV	\$0.00	\$0.00	\$0.00	\$0.00
TGP0034AU	ClearBridge RARE Infrstrctr Val Unhdgd	\$271.34	\$0.00	\$0.00	\$58.10
WHT2080AU	Resolution Capital Glb Ppty Sec UH SII B	\$153.33	\$0.00	\$0.00	\$20.47
WPR	WAYPOINT REIT NPV (STAPLED)	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$10,124.72	\$0.00	\$0.00	\$502.41

Non-assessable Income

Investment	Investment Name	Return of Capital	Tax Free	Tax Deferred	Tax Exempt	Non-assessable Non-exempt Income	Other Non-attributable Amount
APA	APA GROUP NPV (STAPLED UNITS)	\$0.00	\$0.00	\$84.82	\$0.00	\$0.00	\$0.00
BEG1275AU	Fixed Income Strategy 2 (FIS2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Investment	Investment Name	Return of Capital	Tax Free	Tax Deferred	Tax Exempt	Non-assessable Non-exempt Income	Other Non-attributable Amount
BEG1488AU	Global Systematic Equities Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BEG8635AU	Multi Strategy Alternative	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BSC0004AU	BetaShares CPS - Global Growth Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHN3749AU	CC JCB Active Bond B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CIP	CENTURIA INDUSTRIA NPV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.43
DXS	DEXUS NPV (STAPLED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.57
ETL0018AU	PIMCO Global Bond W	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ETL0171AU	AXA IM Sustainable Equity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ETL0172AU	MFS Concentrated Global Equity Trust W	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GMG	GOODMAN GROUP NPV (STAPLED UNITS)	\$0.00	\$0.00	\$58.88	\$0.00	\$0.00	\$0.00
HOW8743AU	Kapstream Absolute Return Income Plus I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.32
IOF0145AU	Janus Henderson Tactical Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.83
LAM0044AU	Alceon Australian Property Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$669.64
LLC	LENDLEASE CORPORATION LIMITED NPV (STAPLED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.23
MAQ8743AU	Arrowstreet Global Equity No.2 Class I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MGR	MIRVAC GROUP STAPLED SECURITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.60



Investment	Investment Name	Return of Capital	Tax Free	Tax Deferred	Tax Exempt	Non-assessable Non-exempt Income	Other Non-attributable Amount
PPL8808AU	Antares Diversified Fixed Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRM8256AU	Mutual Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SCG	SCENTRE GROUP LIMITED NPV STAPLED UNIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SCP	SHOPPING CENTRE AUS PROPERTY GROUP NPV (STAPLED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.68
SSB3825AU	Western Asset Global Bond B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SYD	SYDNEY AIRPORT CORPORATION LTD NPV(STAPLED SECURITY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TCL	TRANSURBAN GROUP STAPLED UNITS NPV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.00
TGP0034AU	ClearBridge RARE Infrstrctr Val Unhdgd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WHT2080AU	Resolution Capital Glb Ppty Sec UH SII B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.33
WPR	WAYPOINT REIT NPV (STAPLED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.32
Total		\$0.00	\$0.00	\$143.70	\$0.00	\$0.00	\$1,101.95

Capital Gains

Investment	Investment Name	Discounted Capital Gains TAP	Discounted Capital Gains TAP - CBMI	Discounted Capital Gains TAP excluding NCMI	Discounted Capital Gains TAP - NCMI	Discounted Capital Gains Non-TAP
APA	APA GROUP NPV (STAPLED UNITS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Investment	Investment Name	Discounted Capital Gains TAP	Discounted Capital Gains TAP - CBMI	Discounted Capital Gains TAP excluding NCMI	Discounted Capital Gains TAP - NCMI	Discounted Capital Gains Non-TAP
BEG1275AU	Fixed Income Strategy 2 (FIS2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BEG1488AU	Global Systematic Equities Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BEG8635AU	Multi Strategy Alternative	\$0.00	\$0.00	\$0.00	\$0.00	\$38.96
BSC0004AU	BetaShares CPS - Global Growth Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$1,931.22
CHN3749AU	CC JCB Active Bond B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CIP	CENTURIA INDUSTRIA NPV	\$1.82	\$0.00	\$0.00	\$0.00	\$0.00
DXS	DEXUS NPV (STAPLED)	\$79.57	\$0.00	\$0.00	\$0.00	\$0.00
ETL0018AU	PIMCO Global Bond W	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ETL0171AU	AXA IM Sustainable Equity	\$0.00	\$0.00	\$0.00	\$0.00	\$385.40
ETL0172AU	MFS Concentrated Global Equity Trust W	\$0.00	\$0.00	\$0.00	\$0.00	\$590.20
GMG	GOODMAN GROUP NPV (STAPLED UNITS)	\$18.25	\$0.00	\$0.00	\$0.00	\$0.00
HOW8743AU	Kapstream Absolute Return Income Plus I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IOF0145AU	Janus Henderson Tactical Income	\$0.00	\$0.00	\$0.00	\$0.00	\$78.32
LAM0044AU	Alceon Australian Property Fund	\$117.82	\$0.00	\$0.00	\$0.00	\$0.00



Investment	Investment Name	Discounted Capital Gains TAP	Discounted Capital Gains TAP - CBMI	Discounted Capital Gains TAP excluding NCMI	Discounted Capital Gains TAP - NCMI	Discounted Capital Gains Non-TAP
LLC	LENLEASE CORPORATION LIMITED NPV (STAPLED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAQ8743AU	Arrowstreet Global Equity No.2 Class I	\$0.00	\$0.00	\$0.00	\$0.00	\$913.50
MGR	MIRVAC GROUP STAPLED SECURITIES	\$12.53	\$0.00	\$0.00	\$0.00	\$0.00
PPL8808AU	Antares Diversified Fixed Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRM8256AU	Mutual Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SCG	SCENTRE GROUP LIMITED NPV STAPLED UNIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SCP	SHOPPING CENTRE AUS PROPERTY GROUP NPV (STAPLED)	\$0.86	\$0.00	\$0.00	\$0.00	\$0.12
SSB3825AU	Western Asset Global Bond B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SYD	SYDNEY AIRPORT CORPORATION LTD NPV(STAPLED SECURITY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TCL	TRANSURBAN GROUP STAPLED UNITS NPV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TGP0034AU	ClearBridge RARE Infrstrctr Val Unhdgd	\$0.00	\$0.00	\$0.00	\$0.00	\$415.91
WHT2080AU	Resolution Capital Glb Ppty Sec UH SII B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WPR	WAYPOINT REIT NPV (STAPLED)	\$1.60	\$0.00	\$0.00	\$0.00	\$0.00



Investment	Investment Name	Discounted Capital Gains TAP	Discounted Capital Gains TAP - CBMI	Discounted Capital Gains TAP excluding NCMI	Discounted Capital Gains TAP - NCMI	Discounted Capital Gains Non-TAP
Total		\$232.45	\$0.00	\$0.00	\$0.00	\$4,353.63

Investment	Investment Name	CGT Concession	CGT Concession - CBMI	CGT Concession excluding NCMI	CGT Concession - NCMI	Index Capital Gains TAP	Index Capital Gains Non-TAP
APA	APA GROUP NPV (STAPLED UNITS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BEG1275AU	Fixed Income Strategy 2 (FIS2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BEG1488AU	Global Systematic Equities Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BEG8635AU	Multi Strategy Alternative	\$38.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BSC0004AU	BetaShares CPS - Global Growth Fund	\$1,931.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHN3749AU	CC JCB Active Bond B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CIP	CENTURIA INDUSTRIA NPV	\$1.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DXS	DEXUS NPV (STAPLED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ETL0018AU	PIMCO Global Bond W	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ETL0171AU	AXA IM Sustainable Equity	\$385.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ETL0172AU	MFS Concentrated Global Equity Trust W	\$590.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GMG	GOODMAN GROUP NPV (STAPLED UNITS)	\$28.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Investment	Investment Name	CGT Concession	CGT Concession - CBMI	CGT Concession excluding NCMI	CGT Concession - NCMI	Index Capital Gains TAP	Index Capital Gains Non-TAP
HOW8743AU	Kapstream Absolute Return Income Plus I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IOF0145AU	Janus Henderson Tactical Income	\$78.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAM0044AU	Alceon Australian Property Fund	\$117.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LLC	LENLEASE CORPORATION LIMITED NPV (STAPLED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAQ8743AU	Arrowstreet Global Equity No.2 Class I	\$913.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MGR	MIRVAC GROUP STAPLED SECURITIES	\$12.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PPL8808AU	Antares Diversified Fixed Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRM8256AU	Mutual Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SCG	SCENTRE GROUP LIMITED NPV STAPLED UNIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SCP	SHOPPING CENTRE AUS PROPERTY GROUP NPV (STAPLED)	\$0.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SSB3825AU	Western Asset Global Bond B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SYD	SYDNEY AIRPORT CORPORATION LTD NPV(STAPLED SECURITY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TCL	TRANSURBAN GROUP STAPLED UNITS NPV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TGP0034AU	ClearBridge RARE Infrstrctr Val Unhdgd	\$415.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Investment	Investment Name	CGT Concession	CGT Concession - CBMI	CGT Concession excluding NCMI	CGT Concession - NCMI	Index Capital Gains TAP	Index Capital Gains Non-TAP
WHT2080AU	Resolution Capital Glb Ppty Sec UH SII B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WPR	WAYPOINT REIT NPV (STAPLED)	\$1.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$4,517.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Investment	Investment Name	Other Capital Gains TAP	Other Capital Gains TAP -CBMI	Other Capital Gains TAP excluding NCMI	Other Capital Gains TAP - NCMI	Other Capital Gains Non-TAP
APA	APA GROUP NPV (STAPLED UNITS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BEG1275AU	Fixed Income Strategy 2 (FIS2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BEG1488AU	Global Systematic Equities Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$4,601.68
BEG8635AU	Multi Strategy Alternative	\$0.00	\$0.00	\$0.00	\$0.00	\$5.92
BSC0004AU	BetaShares CPS - Global Growth Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CHN3749AU	CC JCB Active Bond B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CIP	CENTURIA INDUSTRIA NPV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DXS	DEXUS NPV (STAPLED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ETL0018AU	PIMCO Global Bond W	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ETL0171AU	AXA IM Sustainable Equity	\$0.00	\$0.00	\$0.00	\$0.00	\$539.48
ETL0172AU	MFS Concentrated Global Equity Trust W	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Investment	Investment Name	Other Capital Gains TAP	Other Capital Gains TAP - CBMI	Other Capital Gains TAP excluding NCMI	Other Capital Gains TAP - NCMI	Other Capital Gains Non-TAP
GMG	GOODMAN GROUP NPV (STAPLED UNITS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
HOW8743AU	Kapstream Absolute Return Income Plus I	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IOF0145AU	Janus Henderson Tactical Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LAM0044AU	Alceon Australian Property Fund	\$6.11	\$0.00	\$0.00	\$0.00	\$0.00
LLC	LENLEASE CORPORATION LIMITED NPV (STAPLED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MAQ8743AU	Arrowstreet Global Equity No.2 Class I	\$0.00	\$0.00	\$0.00	\$0.00	\$4,112.90
MGR	MIRVAC GROUP STAPLED SECURITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PPL8808AU	Antares Diversified Fixed Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PRM8256AU	Mutual Credit	\$225.99	\$0.00	\$0.00	\$0.00	\$0.00
SCG	SCENTRE GROUP LIMITED NPV STAPLED UNIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SCP	SHOPPING CENTRE AUS PROPERTY GROUP NPV (STAPLED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SSB3825AU	Western Asset Global Bond B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SYD	SYDNEY AIRPORT CORPORATION LTD NPV(STAPLED SECURITY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TCL	TRANSURBAN GROUP STAPLED UNITS NPV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Investment	Investment Name	Other Capital Gains TAP	Other Capital Gains TAP - CBMI	Other Capital Gains TAP excluding NCMI	Other Capital Gains TAP - NCMI	Other Capital Gains Non-TAP
TGP0034AU	ClearBridge RARE Infrstrctr Val Unhdgd	\$0.00	\$0.00	\$0.00	\$0.00	\$19.96
WHT2080AU	Resolution Capital Glb Ppty Sec UH SII B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WPR	WAYPOINT REIT NPV (STAPLED)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$232.10	\$0.00	\$0.00	\$0.00	\$9,279.94

AMIT Cost Base Net Amount Information

Investment	Investment Name	Excess (Reduce Cost Base)	Shortfall (Increase Cost Base)
WHT2080AU.AU	Resolution Capital Glb Ppty Sec UH SII B	\$1.33	\$0.00
LLC.XASX.AU	LENDLEASE CORPORATION LIMITED NPV (STAPLED)	\$15.91	\$0.00
SYD.XASX.AU	SYDNEY AIRPORT CORPORATION LTD NPV(STAPLED SECURITY)	\$0.00	\$43.61
SCG.XASX.AU	SCENTRE GROUP LIMITED NPV STAPLED UNIT	\$0.00	\$10.30
WPR.XASX.AU	WAYPOINT REIT NPV (STAPLED)	\$29.32	\$0.00
TCL.XASX.AU	TRANSURBAN GROUP STAPLED UNITS NPV	\$64.00	\$0.00
CIP.XASX.AU	CENTURIA INDUSTRIA NPV	\$8.43	\$0.00
DXS.XASX.AU	DEXUS NPV (STAPLED)	\$0.00	\$90.48
SCP.XASX.AU	SHOPPING CENTRE AUS PROPERTY GROUP NPV (STAPLED)	\$28.68	\$0.00



Investment	Investment Name	Excess (Reduce Cost Base)	Shortfall (Increase Cost Base)
MGR.XASX.AU	MIRVAC GROUP STAPLED SECURITIES	\$20.60	\$0.00
HOW8743AU.AU	Kapstream Absolute Return Income Plus I	\$180.32	\$0.00
PPL8808AU.AU	Antares Diversified Fixed Income	\$1.33	\$0.00
LAM0044AU.AU	Alceon Australian Property Fund	\$669.64	\$0.00
TGP0034AU.AU	ClearBridge RARE Infrstrctr Val Unhdgd	\$0.00	\$3.55
IOF0145AU.AU	Janus Henderson Tactical Income	\$5.83	\$0.00
Total		\$1,025.39	\$147.94

Foreign Dividend Income and Tax Information

Ex Date	Payment Date	Investment	Investment Name	Foreign Source Dividend Income (Including Tax Offsets)	Foreign Income Tax Offsets	Australian Franking Credit from NZ Companies
18-Feb-2021	30-Apr-2021	JHX	JAMES HARDIE INDUSTRIES PLC CDI(CHESS DEPOSITARY INTERESTS)	\$153.80	\$38.45	\$0.00
Total				\$153.80	\$38.45	\$0.00



Capital Gains / (Losses) from Disposal of Assets

Purchase Date	Quantity	Cost Base	Reduced Cost Base	Sale Date	Sale Proceeds	Gross Capital Gain/Loss	Discounted Capital Gains	CGT Concession	Index Capital Gains	Other Capital Gains	Capital Losses
Investment Name: ARISTOCRAT LEISURE NPV						Investment: ALL					
30-Oct-2019	2.00	64.07	64.07	17-Feb-2021	\$65.86	\$1.79	\$1.19	\$0.60	\$0.00	\$0.00	\$0.00
30-Jan-2020	18.00	644.76	644.76	17-Feb-2021	\$592.74	\$-52.02	\$0.00	\$0.00	\$0.00	\$0.00	\$52.02
06-Jul-2020	2.00	52.64	52.64	19-May-2021	\$78.77	\$26.12	\$0.00	\$0.00	\$0.00	\$26.12	\$0.00
30-Oct-2019	28.00	896.96	896.96	19-May-2021	\$1,102.71	\$205.75	\$137.17	\$68.58	\$0.00	\$0.00	\$0.00
24-Apr-2019	8.00	210.57	210.57	17-Jun-2021	\$328.45	\$117.88	\$78.58	\$39.29	\$0.00	\$0.00	\$0.00
06-Jul-2020	4.00	105.29	105.29	17-Jun-2021	\$164.22	\$58.94	\$0.00	\$0.00	\$0.00	\$58.94	\$0.00
Sub Total		1,974.29	1,974.29		\$2,332.75	\$358.46	\$216.95	\$108.47	\$0.00	\$85.06	\$52.02
Investment Name: ALS LIMITED NPV						Investment: ALQ					
27-Aug-2020	78.00	700.49	700.49	17-Feb-2021	\$868.48	\$167.99	\$0.00	\$0.00	\$0.00	\$167.99	\$0.00
03-Dec-2019	90.00	812.70	812.70	17-Feb-2021	\$1,002.09	\$189.39	\$126.26	\$63.13	\$0.00	\$0.00	\$0.00
09-Mar-2021	6.00	57.29	57.29	01-Jun-2021	\$75.65	\$18.36	\$0.00	\$0.00	\$0.00	\$18.36	\$0.00
21-May-2021	67.00	729.93	729.93	01-Jun-2021	\$844.79	\$114.86	\$0.00	\$0.00	\$0.00	\$114.86	\$0.00
Sub Total		2,300.41	2,300.41		\$2,791.01	\$490.60	\$126.26	\$63.13	\$0.00	\$301.21	\$0.00
Investment Name: AUSTRALIA & NEW ZEALAND BANK GROUP NPV						Investment: ANZ					
19-Feb-2021	140.00	3,746.49	3,746.49	13-May-2021	\$3,792.77	\$46.28	\$0.00	\$0.00	\$0.00	\$46.28	\$0.00



Purchase Date	Quantity	Cost Base	Reduced Cost Base	Sale Date	Sale Proceeds	Gross Capital Gain/Loss	Discounted Capital Gains	CGT Concession	Index Capital Gains	Other Capital Gains	Capital Losses
13-Apr-2021	11.00	317.22	317.22	13-May-2021	\$298.00	\$-19.22	\$0.00	\$0.00	\$0.00	\$0.00	\$19.22
Sub Total		4,063.71	4,063.71		\$4,090.77	\$27.06	\$0.00	\$0.00	\$0.00	\$46.28	\$19.22
Investment Name: Australian Pipeline Trust						Investment: APAS1					
27-Feb-2020	206.00	1,555.92	1,555.92	17-Feb-2021	\$1,413.47	\$-142.45	\$0.00	\$0.00	\$0.00	\$0.00	\$142.45
07-Oct-2019	179.00	1,411.23	1,411.23	17-Feb-2021	\$1,228.21	\$-183.02	\$0.00	\$0.00	\$0.00	\$0.00	\$183.02
Sub Total		2,967.15	2,967.15		\$2,641.68	\$-325.48	\$0.00	\$0.00	\$0.00	\$0.00	\$325.48
Investment Name: APT Investment Trust						Investment: APAS2					
27-Feb-2020	206.00	582.65	582.65	17-Feb-2021	\$498.95	\$-83.70	\$0.00	\$0.00	\$0.00	\$0.00	\$83.70
07-Oct-2019	179.00	539.37	539.37	17-Feb-2021	\$433.55	\$-105.82	\$0.00	\$0.00	\$0.00	\$0.00	\$105.82
Sub Total		1,122.02	1,122.02		\$932.50	\$-189.52	\$0.00	\$0.00	\$0.00	\$0.00	\$189.52
Investment Name: Fixed Income Strategy 2 (FIS2)						Investment: BEG1275AU					
23-Dec-2016	4,158.43	4,158.43	4,158.43	18-Feb-2021	\$4,204.58	\$46.15	\$30.77	\$15.38	\$0.00	\$0.00	\$0.00
25-Aug-2020	262.90	264.48	264.48	18-Feb-2021	\$265.82	\$1.34	\$0.00	\$0.00	\$0.00	\$1.34	\$0.00
22-Jun-2017	2,325.54	2,356.00	2,356.00	18-Feb-2021	\$2,351.35	\$-4.65	\$0.00	\$0.00	\$0.00	\$0.00	\$4.65
Sub Total		6,778.91	6,778.91		\$6,821.75	\$42.84	\$30.77	\$15.38	\$0.00	\$1.34	\$4.65



Purchase Date	Quantity	Cost Base	Reduced Cost Base	Sale Date	Sale Proceeds	Gross Capital Gain/Loss	Discounted Capital Gains	CGT Concession	Index Capital Gains	Other Capital Gains	Capital Losses
Investment Name: Global Systematic Equities Fund						Investment: BEG1488AU					
25-Feb-2021	4,696.86	5,242.64	5,242.64	20-May-2021	\$5,874.36	\$631.72	\$0.00	\$0.00	\$0.00	\$631.72	\$0.00
Sub Total		5,242.64	5,242.64		\$5,874.36	\$631.72	\$0.00	\$0.00	\$0.00	\$631.72	\$0.00
Investment Name: Multi Strategy Alternative						Investment: BEG8635AU					
28-Nov-2018	2,935.25	2,935.25	2,935.25	01-Mar-2021	\$3,447.45	\$512.20	\$341.47	\$170.73	\$0.00	\$0.00	\$0.00
01-Mar-2019	183.50	188.71	188.71	01-Mar-2021	\$215.52	\$26.81	\$17.87	\$8.94	\$0.00	\$0.00	\$0.00
01-Apr-2019	1,188.17	1,237.00	1,237.00	01-Mar-2021	\$1,395.50	\$158.50	\$105.67	\$52.83	\$0.00	\$0.00	\$0.00
Sub Total		4,360.96	4,360.96		\$5,058.47	\$697.51	\$465.01	\$232.50	\$0.00	\$0.00	\$0.00
Investment Name: BHP GROUP LTD NPV						Investment: BHP					
22-Feb-2019	65.00	2,457.78	2,457.78	17-Feb-2021	\$3,146.14	\$688.36	\$458.91	\$229.45	\$0.00	\$0.00	\$0.00
22-Feb-2019	1.00	37.81	37.81	13-May-2021	\$50.37	\$12.56	\$8.37	\$4.19	\$0.00	\$0.00	\$0.00
23-Feb-2021	64.00	3,228.62	3,228.62	13-May-2021	\$3,223.77	\$-4.85	\$0.00	\$0.00	\$0.00	\$0.00	\$4.85
22-Feb-2019	4.00	151.25	151.25	19-May-2021	\$195.97	\$44.72	\$29.81	\$14.91	\$0.00	\$0.00	\$0.00
Sub Total		5,875.46	5,875.46		\$6,616.25	\$740.79	\$497.10	\$248.55	\$0.00	\$0.00	\$4.85
Investment Name: COMMONWEALTH BANK OF AUSTRALIA ORD NPV						Investment: CBA					
21-May-2021	15.00	1,471.54	1,471.54	17-Jun-2021	\$1,584.15	\$112.60	\$0.00	\$0.00	\$0.00	\$112.60	\$0.00
Sub Total		1,471.54	1,471.54		\$1,584.15	\$112.60	\$0.00	\$0.00	\$0.00	\$112.60	\$0.00

Purchase Date	Quantity	Cost Base	Reduced Cost Base	Sale Date	Sale Proceeds	Gross Capital Gain/Loss	Discounted Capital Gains	CGT Concession	Index Capital Gains	Other Capital Gains	Capital Losses
Investment Name: CC JCB Active Bond B						Investment: CHN3749AU					
06-Mar-2019	2,820.32	2,827.65	2,827.65	18-Feb-2021	\$2,888.57	\$60.92	\$40.61	\$20.31	\$0.00	\$0.00	\$0.00
20-Mar-2019	2,271.96	2,299.00	2,299.00	18-Feb-2021	\$2,326.95	\$27.95	\$18.63	\$9.32	\$0.00	\$0.00	\$0.00
24-May-2019	3,642.97	3,797.80	3,797.80	18-Feb-2021	\$3,731.13	\$-66.67	\$0.00	\$0.00	\$0.00	\$0.00	\$66.67
22-Nov-2019	1,752.52	1,857.15	1,857.15	18-Feb-2021	\$1,794.94	\$-62.21	\$0.00	\$0.00	\$0.00	\$0.00	\$62.21
Sub Total		10,781.60	10,781.60		\$10,741.58	\$-40.02	\$59.24	\$29.62	\$0.00	\$0.00	\$128.88
Investment Name: CENTURIA INDUSTRIA NPV						Investment: CIP					
06-Aug-2020	154.00	490.36	490.36	17-Feb-2021	\$471.29	\$-19.07	\$0.00	\$0.00	\$0.00	\$0.00	\$19.07
31-Jul-2020	215.00	702.71	702.71	17-Feb-2021	\$657.97	\$-44.74	\$0.00	\$0.00	\$0.00	\$0.00	\$44.74
04-Aug-2020	172.00	568.61	568.61	17-Feb-2021	\$526.37	\$-42.24	\$0.00	\$0.00	\$0.00	\$0.00	\$42.24
Sub Total		1,761.68	1,761.68		\$1,655.63	\$-106.05	\$0.00	\$0.00	\$0.00	\$0.00	\$106.05
Investment Name: COCHLEAR LTD ORD NPV						Investment: COH					
20-Mar-2020	4.00	673.34	673.34	17-Feb-2021	\$812.49	\$139.15	\$0.00	\$0.00	\$0.00	\$139.15	\$0.00
25-Jun-2020	4.00	765.77	765.77	17-Feb-2021	\$812.49	\$46.72	\$0.00	\$0.00	\$0.00	\$46.72	\$0.00
22-Jun-2020	12.00	2,306.18	2,306.18	17-Feb-2021	\$2,437.46	\$131.28	\$0.00	\$0.00	\$0.00	\$131.28	\$0.00
20-Jul-2020	6.00	1,155.76	1,155.76	17-Feb-2021	\$1,218.73	\$62.97	\$0.00	\$0.00	\$0.00	\$62.97	\$0.00
31-Aug-2020	3.00	581.67	581.67	17-Feb-2021	\$609.37	\$27.70	\$0.00	\$0.00	\$0.00	\$27.70	\$0.00

Purchase Date	Quantity	Cost Base	Reduced Cost Base	Sale Date	Sale Proceeds	Gross Capital Gain/Loss	Discounted Capital Gains	CGT Concession	Index Capital Gains	Other Capital Gains	Capital Losses
14-Apr-2020	11.00	2,168.14	2,168.14	17-Feb-2021	\$2,234.34	\$66.20	\$0.00	\$0.00	\$0.00	\$66.20	\$0.00
Sub Total		7,650.86	7,650.86		\$8,124.88	\$474.02	\$0.00	\$0.00	\$0.00	\$474.02	\$0.00
Investment Name: COLES GROUP LTD NPV						Investment: COL					
22-Jun-2020	24.00	399.41	399.41	17-Feb-2021	\$412.80	\$13.39	\$0.00	\$0.00	\$0.00	\$13.39	\$0.00
22-Jun-2020	27.00	449.33	449.33	19-May-2021	\$435.74	\$-13.59	\$0.00	\$0.00	\$0.00	\$0.00	\$13.59
Sub Total		848.74	848.74		\$848.54	\$-0.20	\$0.00	\$0.00	\$0.00	\$13.39	\$13.59
Investment Name: COMPUTERSHARE LTD NPV						Investment: CPU					
25-May-2020	2.00	25.69	25.69	17-Feb-2021	\$27.90	\$2.20	\$0.00	\$0.00	\$0.00	\$2.20	\$0.00
02-Sep-2020	35.00	461.87	461.87	17-Feb-2021	\$488.21	\$26.34	\$0.00	\$0.00	\$0.00	\$26.34	\$0.00
27-May-2020	30.00	402.79	402.79	17-Feb-2021	\$418.47	\$15.68	\$0.00	\$0.00	\$0.00	\$15.68	\$0.00
Sub Total		890.35	890.35		\$934.58	\$44.23	\$0.00	\$0.00	\$0.00	\$44.23	\$0.00
Investment Name: COMPUTERSHARE LTD NPV DFD 28/04/21(EX-RIGHTS)						Investment: CPUN					
28-Apr-2021	60.00	813.00	813.00	29-Apr-2021	\$813.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		813.00	813.00		\$813.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Name: COMPUTERSHARE LTD NPV - RIGHTS 12.04.2021						Investment: CPUR					
13-May-2020	51.00	0.00	0.00	28-Apr-2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Purchase Date	Quantity	Cost Base	Reduced Cost Base	Sale Date	Sale Proceeds	Gross Capital Gain/Loss	Discounted Capital Gains	CGT Concession	Index Capital Gains	Other Capital Gains	Capital Losses
25-May-2020	9.00	0.00	0.00	28-Apr-2021	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		0.00	0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Name: CLEANAWAY WASTE MANAGEMENT LTD NPV						Investment: CWY					
21-Sep-2020	152.00	332.95	332.95	17-Feb-2021	\$361.87	\$28.92	\$0.00	\$0.00	\$0.00	\$28.92	\$0.00
16-Sep-2020	592.00	1,363.44	1,363.44	17-Feb-2021	\$1,409.41	\$45.97	\$0.00	\$0.00	\$0.00	\$45.97	\$0.00
21-Sep-2020	67.00	146.76	146.76	19-May-2021	\$186.35	\$39.59	\$0.00	\$0.00	\$0.00	\$39.59	\$0.00
03-Dec-2019	268.00	561.18	561.18	25-May-2021	\$734.49	\$173.30	\$115.54	\$57.77	\$0.00	\$0.00	\$0.00
21-Sep-2020	149.00	326.38	326.38	25-May-2021	\$408.35	\$81.97	\$0.00	\$0.00	\$0.00	\$81.97	\$0.00
30-Jan-2020	235.00	478.37	478.37	07-Jun-2021	\$625.85	\$147.48	\$98.32	\$49.16	\$0.00	\$0.00	\$0.00
03-Dec-2019	47.00	98.42	98.42	07-Jun-2021	\$125.17	\$26.75	\$17.84	\$8.92	\$0.00	\$0.00	\$0.00
Sub Total		3,307.51	3,307.51		\$3,851.49	\$543.98	\$231.69	\$115.85	\$0.00	\$196.44	\$0.00
Investment Name: DOMINOS PIZZA ENTERPRISES LIMITED NPV						Investment: DMP					
06-Mar-2020	2.00	114.40	114.40	22-Feb-2021	\$211.88	\$97.48	\$0.00	\$0.00	\$0.00	\$97.48	\$0.00
19-Feb-2021	3.00	321.51	321.51	22-Feb-2021	\$317.82	\$-3.69	\$0.00	\$0.00	\$0.00	\$0.00	\$3.69
06-Mar-2020	9.00	514.80	514.80	05-Mar-2021	\$776.21	\$261.41	\$0.00	\$0.00	\$0.00	\$261.41	\$0.00
Sub Total		950.71	950.71		\$1,305.91	\$355.20	\$0.00	\$0.00	\$0.00	\$358.89	\$3.69



Purchase Date	Quantity	Cost Base	Reduced Cost Base	Sale Date	Sale Proceeds	Gross Capital Gain/Loss	Discounted Capital Gains	CGT Concession	Index Capital Gains	Other Capital Gains	Capital Losses
Investment Name: DEXUS Diversified						Investment: DXSS1					
19-Oct-2018	297.00	902.18	902.18	17-Feb-2021	\$756.97	\$-145.21	\$0.00	\$0.00	\$0.00	\$0.00	\$145.21
07-Dec-2018	139.00	457.17	457.17	17-Feb-2021	\$354.27	\$-102.90	\$0.00	\$0.00	\$0.00	\$0.00	\$102.90
09-May-2019	111.00	411.27	411.27	17-Feb-2021	\$282.91	\$-128.36	\$0.00	\$0.00	\$0.00	\$0.00	\$128.36
Sub Total		1,770.61	1,770.61		\$1,394.14	\$-376.47	\$0.00	\$0.00	\$0.00	\$0.00	\$376.47
Investment Name: DEXUS Industrial						Investment: DXSS2					
19-Oct-2018	297.00	292.81	292.81	17-Feb-2021	\$202.44	\$-90.37	\$0.00	\$0.00	\$0.00	\$0.00	\$90.37
07-Dec-2018	139.00	148.38	148.38	17-Feb-2021	\$94.74	\$-53.64	\$0.00	\$0.00	\$0.00	\$0.00	\$53.64
09-May-2019	111.00	122.86	122.86	17-Feb-2021	\$75.66	\$-47.20	\$0.00	\$0.00	\$0.00	\$0.00	\$47.20
Sub Total		564.05	564.05		\$372.84	\$-191.21	\$0.00	\$0.00	\$0.00	\$0.00	\$191.21
Investment Name: DEXUS Office						Investment: DXSS3					
19-Oct-2018	297.00	1,860.61	1,860.61	17-Feb-2021	\$1,506.54	\$-354.07	\$0.00	\$0.00	\$0.00	\$0.00	\$354.07
07-Dec-2018	139.00	942.84	942.84	17-Feb-2021	\$705.08	\$-237.76	\$0.00	\$0.00	\$0.00	\$0.00	\$237.76
09-May-2019	111.00	861.91	861.91	17-Feb-2021	\$563.05	\$-298.86	\$0.00	\$0.00	\$0.00	\$0.00	\$298.86
Sub Total		3,665.35	3,665.35		\$2,774.67	\$-890.69	\$0.00	\$0.00	\$0.00	\$0.00	\$890.69
Investment Name: DEXUS Operations						Investment: DXSS4					
19-Oct-2018	297.00	69.37	69.37	17-Feb-2021	\$83.63	\$14.25	\$9.50	\$4.75	\$0.00	\$0.00	\$0.00

Purchase Date	Quantity	Cost Base	Reduced Cost Base	Sale Date	Sale Proceeds	Gross Capital Gain/Loss	Discounted Capital Gains	CGT Concession	Index Capital Gains	Other Capital Gains	Capital Losses
07-Dec-2018	139.00	35.15	35.15	17-Feb-2021	\$39.14	\$3.98	\$2.66	\$1.33	\$0.00	\$0.00	\$0.00
09-May-2019	111.00	40.95	40.95	17-Feb-2021	\$31.25	\$-9.70	\$0.00	\$0.00	\$0.00	\$0.00	\$9.70
Sub Total		145.48	145.48		\$154.02	\$8.53	\$12.16	\$6.08	\$0.00	\$0.00	\$9.70
Investment Name: PIMCO Global Bond W						Investment: ETL0018AU					
04-Dec-2018	2,132.79	2,117.01	2,117.01	18-Feb-2021	\$2,141.75	\$24.74	\$16.49	\$8.25	\$0.00	\$0.00	\$0.00
22-Nov-2019	924.29	926.05	926.05	18-Feb-2021	\$928.18	\$2.13	\$1.42	\$0.71	\$0.00	\$0.00	\$0.00
26-Aug-2019	466.22	471.35	471.35	18-Feb-2021	\$468.18	\$-3.17	\$0.00	\$0.00	\$0.00	\$0.00	\$3.17
25-Aug-2020	543.28	550.23	550.23	18-Feb-2021	\$545.56	\$-4.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4.67
25-Feb-2019	158.34	160.53	160.53	18-Feb-2021	\$159.01	\$-1.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1.52
23-May-2019	531.27	542.00	542.00	18-Feb-2021	\$533.50	\$-8.50	\$0.00	\$0.00	\$0.00	\$0.00	\$8.50
Sub Total		4,767.17	4,767.17		\$4,776.17	\$9.00	\$17.91	\$8.96	\$0.00	\$0.00	\$17.86
Investment Name: AXA IM Sustainable Equity						Investment: ETL0171AU					
24-Feb-2021	3,642.87	4,825.71	4,825.71	20-May-2021	\$5,240.63	\$414.92	\$0.00	\$0.00	\$0.00	\$414.92	\$0.00
Sub Total		4,825.71	4,825.71		\$5,240.63	\$414.92	\$0.00	\$0.00	\$0.00	\$414.92	\$0.00
Investment Name: MFS Concentrated Global Equity Trust W						Investment: ETL0172AU					
24-Feb-2021	1,402.70	4,259.44	4,259.44	20-May-2021	\$4,705.22	\$445.78	\$0.00	\$0.00	\$0.00	\$445.78	\$0.00
Sub Total		4,259.44	4,259.44		\$4,705.22	\$445.78	\$0.00	\$0.00	\$0.00	\$445.78	\$0.00



Purchase Date	Quantity	Cost Base	Reduced Cost Base	Sale Date	Sale Proceeds	Gross Capital Gain/Loss	Discounted Capital Gains	CGT Concession	Index Capital Gains	Other Capital Gains	Capital Losses
Investment Name: Macro Thematic Fund						Investment: ETL0459AU					
02-Nov-2020	674.00	674.00	674.00	29-Jan-2021	\$0.00	-\$674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$674.00
Sub Total		674.00	674.00		\$0.00	-\$674.00	\$0.00	\$0.00	\$0.00	\$0.00	\$674.00
Investment Name: Goodman Industrial Trust (GIT)						Investment: GMGS1					
31-Oct-2016	159.00	751.15	751.15	17-Feb-2021	\$1,732.15	\$981.00	\$654.00	\$327.00	\$0.00	\$0.00	\$0.00
28-Feb-2018	310.00	1,724.91	1,724.91	17-Feb-2021	\$3,377.15	\$1,652.24	\$1,101.49	\$550.75	\$0.00	\$0.00	\$0.00
27-Jun-2017	26.00	149.73	149.73	17-Feb-2021	\$283.24	\$133.51	\$89.01	\$44.50	\$0.00	\$0.00	\$0.00
22-May-2019	90.00	820.51	820.51	17-Feb-2021	\$980.46	\$159.95	\$106.64	\$53.32	\$0.00	\$0.00	\$0.00
24-May-2019	110.00	1,012.28	1,012.28	17-Feb-2021	\$1,198.34	\$186.07	\$124.04	\$62.02	\$0.00	\$0.00	\$0.00
21-Nov-2019	62.00	586.04	586.04	17-Feb-2021	\$675.43	\$89.39	\$59.60	\$29.80	\$0.00	\$0.00	\$0.00
Sub Total		5,044.62	5,044.62		\$8,246.78	\$3,202.16	\$2,134.78	\$1,067.39	\$0.00	\$0.00	\$0.00
Investment Name: Goodman Limited						Investment: GMGS2					
31-Oct-2016	159.00	135.97	135.97	17-Feb-2021	\$494.90	\$358.93	\$239.29	\$119.64	\$0.00	\$0.00	\$0.00
27-Jun-2017	26.00	27.02	27.02	17-Feb-2021	\$80.93	\$53.90	\$35.94	\$17.97	\$0.00	\$0.00	\$0.00
28-Feb-2018	310.00	349.80	349.80	17-Feb-2021	\$964.90	\$615.10	\$410.06	\$205.03	\$0.00	\$0.00	\$0.00
22-May-2019	90.00	182.27	182.27	17-Feb-2021	\$280.13	\$97.86	\$65.24	\$32.62	\$0.00	\$0.00	\$0.00
24-May-2019	110.00	224.85	224.85	17-Feb-2021	\$342.38	\$117.53	\$78.35	\$39.18	\$0.00	\$0.00	\$0.00

Purchase Date	Quantity	Cost Base	Reduced Cost Base	Sale Date	Sale Proceeds	Gross Capital Gain/Loss	Discounted Capital Gains	CGT Concession	Index Capital Gains	Other Capital Gains	Capital Losses
21-Nov-2019	62.00	141.10	141.10	17-Feb-2021	\$192.98	\$51.88	\$34.59	\$17.29	\$0.00	\$0.00	\$0.00
Sub Total		1,061.02	1,061.02		\$2,356.22	\$1,295.20	\$863.47	\$431.73	\$0.00	\$0.00	\$0.00
Investment Name: Goodman Logistics (HK) Limited						Investment: GMGS3					
31-Oct-2016	159.00	146.43	146.43	17-Feb-2021	\$522.39	\$375.97	\$250.64	\$125.32	\$0.00	\$0.00	\$0.00
27-Jun-2017	26.00	29.10	29.10	17-Feb-2021	\$85.42	\$56.32	\$37.55	\$18.77	\$0.00	\$0.00	\$0.00
28-Feb-2018	310.00	399.78	399.78	17-Feb-2021	\$1,018.51	\$618.73	\$412.49	\$206.24	\$0.00	\$0.00	\$0.00
22-May-2019	90.00	205.36	205.36	17-Feb-2021	\$295.70	\$90.34	\$60.22	\$30.11	\$0.00	\$0.00	\$0.00
24-May-2019	110.00	253.33	253.33	17-Feb-2021	\$361.41	\$108.07	\$72.05	\$36.02	\$0.00	\$0.00	\$0.00
21-Nov-2019	62.00	149.92	149.92	17-Feb-2021	\$203.70	\$53.78	\$35.85	\$17.93	\$0.00	\$0.00	\$0.00
Sub Total		1,183.92	1,183.92		\$2,487.12	\$1,303.20	\$868.80	\$434.40	\$0.00	\$0.00	\$0.00
Investment Name: General Property Trust (GPT)						Investment: GPTS1					
24-May-2018	548.00	2,556.56	2,556.56	17-Feb-2021	\$2,396.41	\$-160.15	\$0.00	\$0.00	\$0.00	\$0.00	\$160.15
24-May-2019	109.00	631.26	631.26	17-Feb-2021	\$476.66	\$-154.60	\$0.00	\$0.00	\$0.00	\$0.00	\$154.60
Sub Total		3,187.82	3,187.82		\$2,873.07	\$-314.76	\$0.00	\$0.00	\$0.00	\$0.00	\$314.76
Investment Name: GPT Management Holdings Limited (GPTMHL)						Investment: GPTS2					
24-May-2019	109.00	4.58	4.58	17-Feb-2021	\$0.86	\$-3.72	\$0.00	\$0.00	\$0.00	\$0.00	\$3.72

Purchase Date	Quantity	Cost Base	Reduced Cost Base	Sale Date	Sale Proceeds	Gross Capital Gain/Loss	Discounted Capital Gains	CGT Concession	Index Capital Gains	Other Capital Gains	Capital Losses
24-May-2018	548.00	36.04	36.04	17-Feb-2021	\$4.32	\$-31.72	\$0.00	\$0.00	\$0.00	\$0.00	\$31.72
Sub Total		40.62	40.62		\$5.18	\$-35.43	\$0.00	\$0.00	\$0.00	\$0.00	\$35.43
Investment Name: Kapstream Absolute Return Income Plus I						Investment: HOW8743AU					
02-Sep-2019	19,242.68	19,343.69	19,343.69	18-Feb-2021	\$19,327.34	\$-16.35	\$0.00	\$0.00	\$0.00	\$0.00	\$16.35
Sub Total		19,343.69	19,343.69		\$19,327.34	\$-16.35	\$0.00	\$0.00	\$0.00	\$0.00	\$16.35
Investment Name: IRESS LIMITED NPV						Investment: IRE					
24-Aug-2017	74.00	892.55	892.55	17-Feb-2021	\$720.01	\$-172.54	\$0.00	\$0.00	\$0.00	\$0.00	\$172.54
12-Sep-2019	9.00	108.44	108.44	19-May-2021	\$90.03	\$-18.41	\$0.00	\$0.00	\$0.00	\$0.00	\$18.41
24-Aug-2017	35.00	422.15	422.15	19-May-2021	\$350.11	\$-72.04	\$0.00	\$0.00	\$0.00	\$0.00	\$72.04
Sub Total		1,423.14	1,423.14		\$1,160.15	\$-262.99	\$0.00	\$0.00	\$0.00	\$0.00	\$262.99
Investment Name: JAMES HARDIE INDUSTRIES PLC CDI(CHESS DEPOSITARY INTERESTS)						Investment: JHX					
13-Dec-2018	8.00	123.73	123.73	17-Feb-2021	\$322.35	\$198.62	\$132.42	\$66.21	\$0.00	\$0.00	\$0.00
14-Apr-2020	149.00	2,997.68	2,997.68	17-Feb-2021	\$6,003.79	\$3,006.11	\$0.00	\$0.00	\$0.00	\$3,006.11	\$0.00
24-Aug-2020	20.00	640.08	640.08	17-Feb-2021	\$805.88	\$165.80	\$0.00	\$0.00	\$0.00	\$165.80	\$0.00
Sub Total		3,761.49	3,761.49		\$7,132.02	\$3,370.53	\$132.42	\$66.21	\$0.00	\$3,171.91	\$0.00
Investment Name: Lazard Global Equity Franchise I						Investment: LAZ7550AU					
25-May-2020	5,868.53	5,245.29	5,245.29	18-Feb-2021	\$5,953.62	\$708.33	\$0.00	\$0.00	\$0.00	\$708.33	\$0.00



Purchase Date	Quantity	Cost Base	Reduced Cost Base	Sale Date	Sale Proceeds	Gross Capital Gain/Loss	Discounted Capital Gains	CGT Concession	Index Capital Gains	Other Capital Gains	Capital Losses
25-Aug-2020	632.10	566.68	566.68	18-Feb-2021	\$641.27	\$74.59	\$0.00	\$0.00	\$0.00	\$74.59	\$0.00
26-Aug-2019	26,188.22	25,931.57	25,931.57	18-Feb-2021	\$26,567.95	\$636.38	\$424.25	\$212.13	\$0.00	\$0.00	\$0.00
22-Nov-2019	1,213.13	1,331.65	1,331.65	18-Feb-2021	\$1,230.72	\$-100.93	\$0.00	\$0.00	\$0.00	\$0.00	\$100.93
Sub Total		33,075.19	33,075.19		\$34,393.55	\$1,318.36	\$424.25	\$212.13	\$0.00	\$782.92	\$100.93
Investment Name: Lend Lease Corporation (LLCL)						Investment: LLCS1					
22-Nov-2018	37.00	378.92	378.92	17-Feb-2021	\$326.00	\$-52.92	\$0.00	\$0.00	\$0.00	\$0.00	\$52.92
22-Nov-2018	33.00	337.96	337.96	19-May-2021	\$295.21	\$-42.75	\$0.00	\$0.00	\$0.00	\$0.00	\$42.75
Sub Total		716.88	716.88		\$621.22	\$-95.66	\$0.00	\$0.00	\$0.00	\$0.00	\$95.66
Investment Name: Lend Lease Trust (LLT)						Investment: LLCS2					
22-Nov-2018	37.00	104.21	104.21	17-Feb-2021	\$108.73	\$4.51	\$3.01	\$1.50	\$0.00	\$0.00	\$0.00
22-Nov-2018	33.00	92.67	92.67	19-May-2021	\$98.46	\$5.79	\$3.86	\$1.93	\$0.00	\$0.00	\$0.00
Sub Total		196.88	196.88		\$207.18	\$10.30	\$6.87	\$3.43	\$0.00	\$0.00	\$0.00
Investment Name: Arrowstreet Global Equity No.2 Class I						Investment: MAQ8743AU					
26-Feb-2021	2,997.81	3,455.28	3,455.28	20-May-2021	\$3,668.72	\$213.44	\$0.00	\$0.00	\$0.00	\$213.44	\$0.00
Sub Total		3,455.28	3,455.28		\$3,668.72	\$213.44	\$0.00	\$0.00	\$0.00	\$213.44	\$0.00
Investment Name: Magellan Global Open Class						Investment: MGE0001AU					
06-Mar-2017	3,894.35	8,274.91	8,274.91	19-Feb-2021	\$9,768.21	\$1,493.30	\$995.53	\$497.76	\$0.00	\$0.00	\$0.00



Purchase Date	Quantity	Cost Base	Reduced Cost Base	Sale Date	Sale Proceeds	Gross Capital Gain/Loss	Discounted Capital Gains	CGT Concession	Index Capital Gains	Other Capital Gains	Capital Losses
23-Aug-2017	469.86	1,010.22	1,010.22	19-Feb-2021	\$1,178.55	\$168.33	\$112.22	\$56.11	\$0.00	\$0.00	\$0.00
22-Jun-2017	742.76	1,672.74	1,672.74	19-Feb-2021	\$1,863.07	\$190.33	\$126.89	\$63.44	\$0.00	\$0.00	\$0.00
29-May-2017	2,085.79	4,764.05	4,764.05	19-Feb-2021	\$5,231.79	\$467.74	\$311.83	\$155.91	\$0.00	\$0.00	\$0.00
25-Aug-2020	539.43	1,430.08	1,430.08	19-Feb-2021	\$1,353.05	\$-77.03	\$0.00	\$0.00	\$0.00	\$0.00	\$77.03
25-May-2020	56.98	164.04	164.04	19-Feb-2021	\$142.92	\$-21.12	\$0.00	\$0.00	\$0.00	\$0.00	\$21.12
Sub Total		17,316.04	17,316.04		\$19,537.59	\$2,221.55	\$1,546.47	\$773.23	\$0.00	\$0.00	\$98.15
Investment Name: Mirvac Limited (ML)						Investment: MGRS1					
11-Aug-2016	227.00	51.28	51.28	17-Feb-2021	\$62.42	\$11.14	\$7.43	\$3.71	\$0.00	\$0.00	\$0.00
12-Jul-2016	47.00	10.67	10.67	17-Feb-2021	\$12.92	\$2.25	\$1.50	\$0.75	\$0.00	\$0.00	\$0.00
26-Feb-2018	439.00	100.11	100.11	17-Feb-2021	\$120.72	\$20.61	\$13.74	\$6.87	\$0.00	\$0.00	\$0.00
15-May-2017	1,385.00	334.39	334.39	17-Feb-2021	\$380.86	\$46.47	\$30.98	\$15.49	\$0.00	\$0.00	\$0.00
23-Nov-2018	260.00	71.43	71.43	17-Feb-2021	\$71.50	\$0.07	\$0.05	\$0.02	\$0.00	\$0.00	\$0.00
Sub Total		567.88	567.88		\$648.42	\$80.54	\$53.69	\$26.85	\$0.00	\$0.00	\$0.00
Investment Name: Mirvac Property Trust (MPT)						Investment: MGRS2					
11-Aug-2016	227.00	408.74	408.74	17-Feb-2021	\$434.57	\$25.83	\$17.22	\$8.61	\$0.00	\$0.00	\$0.00
12-Jul-2016	47.00	85.06	85.06	17-Feb-2021	\$89.98	\$4.92	\$3.28	\$1.64	\$0.00	\$0.00	\$0.00
26-Feb-2018	439.00	797.97	797.97	17-Feb-2021	\$840.42	\$42.45	\$28.30	\$14.15	\$0.00	\$0.00	\$0.00



Purchase Date	Quantity	Cost Base	Reduced Cost Base	Sale Date	Sale Proceeds	Gross Capital Gain/Loss	Discounted Capital Gains	CGT Concession	Index Capital Gains	Other Capital Gains	Capital Losses
23-Nov-2018	260.00	493.17	493.17	17-Feb-2021	\$497.75	\$4.57	\$3.05	\$1.52	\$0.00	\$0.00	\$0.00
15-May-2017	1,385.00	2,666.03	2,666.03	17-Feb-2021	\$2,651.45	\$-14.58	\$0.00	\$0.00	\$0.00	\$0.00	\$14.58
Sub Total		4,450.98	4,450.98		\$4,514.17	\$63.19	\$51.85	\$25.92	\$0.00	\$0.00	\$14.58
Investment Name: MACQUARIE GROUP LIMITED NPV						Investment: MQG					
27-Aug-2018	6.00	753.26	753.26	17-Feb-2021	\$872.56	\$119.29	\$79.53	\$39.76	\$0.00	\$0.00	\$0.00
26-Sep-2018	3.00	380.91	380.91	17-Feb-2021	\$436.28	\$55.37	\$36.91	\$18.46	\$0.00	\$0.00	\$0.00
05-Nov-2019	6.00	820.06	820.06	17-Feb-2021	\$872.56	\$52.50	\$35.00	\$17.50	\$0.00	\$0.00	\$0.00
30-Jan-2020	2.00	291.93	291.93	17-Feb-2021	\$290.85	\$-1.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1.08
27-Aug-2018	1.00	125.54	125.54	13-May-2021	\$154.79	\$29.25	\$19.50	\$9.75	\$0.00	\$0.00	\$0.00
24-Feb-2021	7.00	1,028.47	1,028.47	13-May-2021	\$1,083.55	\$55.08	\$0.00	\$0.00	\$0.00	\$55.08	\$0.00
22-Aug-2019	1.00	124.88	124.88	19-May-2021	\$149.74	\$24.86	\$16.58	\$8.29	\$0.00	\$0.00	\$0.00
27-Aug-2018	1.00	125.54	125.54	19-May-2021	\$149.74	\$24.20	\$16.13	\$8.07	\$0.00	\$0.00	\$0.00
Sub Total		3,650.60	3,650.60		\$4,010.07	\$359.47	\$203.65	\$101.82	\$0.00	\$55.08	\$1.08
Investment Name: NATIONAL AUSTRALIA BANK NPV						Investment: NAB					
25-Nov-2019	24.00	627.60	627.60	17-Feb-2021	\$613.90	\$-13.70	\$0.00	\$0.00	\$0.00	\$0.00	\$13.70
23-Aug-2018	27.00	750.41	750.41	17-Feb-2021	\$690.64	\$-59.77	\$0.00	\$0.00	\$0.00	\$0.00	\$59.77
17-Jul-2018	67.00	1,873.30	1,873.30	17-Feb-2021	\$1,713.81	\$-159.49	\$0.00	\$0.00	\$0.00	\$0.00	\$159.49



Purchase Date	Quantity	Cost Base	Reduced Cost Base	Sale Date	Sale Proceeds	Gross Capital Gain/Loss	Discounted Capital Gains	CGT Concession	Index Capital Gains	Other Capital Gains	Capital Losses
08-Feb-2018	8.00	231.28	231.28	17-Feb-2021	\$204.63	\$-26.65	\$0.00	\$0.00	\$0.00	\$0.00	\$26.65
21-Jul-2017	36.00	1,100.90	1,100.90	17-Feb-2021	\$920.85	\$-180.05	\$0.00	\$0.00	\$0.00	\$0.00	\$180.05
24-May-2019	66.00	1,704.71	1,704.71	19-May-2021	\$1,706.77	\$2.05	\$1.37	\$0.68	\$0.00	\$0.00	\$0.00
07-Nov-2018	10.00	258.88	258.88	19-May-2021	\$258.60	\$-0.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.28
25-Nov-2019	26.00	679.90	679.90	19-May-2021	\$672.36	\$-7.54	\$0.00	\$0.00	\$0.00	\$0.00	\$7.54
Sub Total		7,226.98	7,226.98		\$6,781.57	\$-445.41	\$1.37	\$0.68	\$0.00	\$0.00	\$447.47
Investment Name: Mutual Credit						Investment: PRM8256AU					
25-Aug-2020	1,037.78	1,046.80	1,046.80	20-May-2021	\$1,061.62	\$14.82	\$0.00	\$0.00	\$0.00	\$14.82	\$0.00
24-Feb-2021	8,543.98	8,740.00	8,740.00	20-May-2021	\$8,740.26	\$0.26	\$0.00	\$0.00	\$0.00	\$0.26	\$0.00
Sub Total		9,786.80	9,786.80		\$9,801.88	\$15.08	\$0.00	\$0.00	\$0.00	\$15.08	\$0.00
Investment Name: QUBE HOLDINGS LIMITED NPV						Investment: QUB					
03-Dec-2019	96.00	314.38	314.38	19-May-2021	\$279.95	\$-34.43	\$0.00	\$0.00	\$0.00	\$0.00	\$34.43
Sub Total		314.38	314.38		\$279.95	\$-34.43	\$0.00	\$0.00	\$0.00	\$0.00	\$34.43
Investment Name: REA GROUP LIMITED ORD NPV						Investment: REA					
08-Apr-2019	7.00	524.86	524.86	17-Feb-2021	\$1,075.64	\$550.78	\$367.19	\$183.59	\$0.00	\$0.00	\$0.00
23-Nov-2018	1.00	76.09	76.09	17-Feb-2021	\$153.66	\$77.57	\$51.71	\$25.86	\$0.00	\$0.00	\$0.00
21-Mar-2019	6.00	457.39	457.39	17-Feb-2021	\$921.97	\$464.58	\$309.72	\$154.86	\$0.00	\$0.00	\$0.00



Purchase Date	Quantity	Cost Base	Reduced Cost Base	Sale Date	Sale Proceeds	Gross Capital Gain/Loss	Discounted Capital Gains	CGT Concession	Index Capital Gains	Other Capital Gains	Capital Losses
15-Feb-2019	5.00	396.31	396.31	17-Feb-2021	\$768.31	\$372.00	\$248.00	\$124.00	\$0.00	\$0.00	\$0.00
15-Mar-2019	1.00	80.14	80.14	17-Feb-2021	\$153.66	\$73.52	\$49.01	\$24.51	\$0.00	\$0.00	\$0.00
06-Mar-2020	20.00	1,957.52	1,957.52	17-Feb-2021	\$3,073.25	\$1,115.73	\$0.00	\$0.00	\$0.00	\$1,115.73	\$0.00
22-Aug-2019	7.00	747.04	747.04	17-Feb-2021	\$1,075.64	\$328.60	\$219.06	\$109.53	\$0.00	\$0.00	\$0.00
08-Apr-2019	8.00	599.84	599.84	22-Feb-2021	\$1,206.96	\$607.12	\$404.75	\$202.37	\$0.00	\$0.00	\$0.00
08-Apr-2019	5.00	374.90	374.90	28-May-2021	\$820.98	\$446.08	\$297.39	\$148.69	\$0.00	\$0.00	\$0.00
19-Mar-2020	8.00	584.51	584.51	21-Jun-2021	\$1,299.66	\$715.15	\$476.77	\$238.38	\$0.00	\$0.00	\$0.00
08-Apr-2019	5.00	374.90	374.90	21-Jun-2021	\$812.29	\$437.39	\$291.59	\$145.80	\$0.00	\$0.00	\$0.00
Sub Total		6,173.49	6,173.49		\$11,362.02	\$5,188.53	\$2,715.20	\$1,357.60	\$0.00	\$1,115.73	\$0.00
Investment Name: RAMSAY HEALTH CARE NPV						Investment: RHC					
19-Mar-2020	7.00	386.17	386.17	17-Feb-2021	\$437.10	\$50.93	\$0.00	\$0.00	\$0.00	\$50.93	\$0.00
26-Mar-2020	34.00	1,961.86	1,961.86	17-Feb-2021	\$2,123.07	\$161.21	\$0.00	\$0.00	\$0.00	\$161.21	\$0.00
05-May-2020	33.00	2,081.17	2,081.17	17-Feb-2021	\$2,060.62	\$-20.55	\$0.00	\$0.00	\$0.00	\$0.00	\$20.55
Sub Total		4,429.20	4,429.20		\$4,620.79	\$191.59	\$0.00	\$0.00	\$0.00	\$212.14	\$20.55
Investment Name: RIO TINTO LIMITED NPV						Investment: RIO					
11-Mar-2020	8.00	663.95	663.95	17-Feb-2021	\$1,002.72	\$338.77	\$0.00	\$0.00	\$0.00	\$338.77	\$0.00
06-Mar-2020	13.00	1,127.82	1,127.82	17-Feb-2021	\$1,629.42	\$501.60	\$0.00	\$0.00	\$0.00	\$501.60	\$0.00



Purchase Date	Quantity	Cost Base	Reduced Cost Base	Sale Date	Sale Proceeds	Gross Capital Gain/Loss	Discounted Capital Gains	CGT Concession	Index Capital Gains	Other Capital Gains	Capital Losses
02-Oct-2019	1.00	91.29	91.29	17-Feb-2021	\$125.34	\$34.05	\$22.70	\$11.35	\$0.00	\$0.00	\$0.00
21-Nov-2019	14.00	1,308.43	1,308.43	17-Feb-2021	\$1,754.76	\$446.33	\$297.55	\$148.78	\$0.00	\$0.00	\$0.00
15-Nov-2019	11.00	1,030.21	1,030.21	17-Feb-2021	\$1,378.74	\$348.53	\$232.35	\$116.18	\$0.00	\$0.00	\$0.00
11-Mar-2020	7.00	580.96	580.96	28-May-2021	\$865.19	\$284.23	\$189.49	\$94.74	\$0.00	\$0.00	\$0.00
Sub Total		4,802.66	4,802.66		\$6,756.17	\$1,953.51	\$742.09	\$371.05	\$0.00	\$840.37	\$0.00
Investment Name: Scentre Group Trust 2						Investment: SCGS1					
26-Feb-2018	504.00	1,178.42	1,178.42	17-Feb-2021	\$813.03	\$-365.40	\$0.00	\$0.00	\$0.00	\$0.00	\$365.40
19-Oct-2018	203.00	476.10	476.10	17-Feb-2021	\$327.47	\$-148.63	\$0.00	\$0.00	\$0.00	\$0.00	\$148.63
23-Aug-2017	308.00	735.80	735.80	17-Feb-2021	\$496.85	\$-238.95	\$0.00	\$0.00	\$0.00	\$0.00	\$238.95
07-Sep-2017	264.00	633.72	633.72	17-Feb-2021	\$425.87	\$-207.85	\$0.00	\$0.00	\$0.00	\$0.00	\$207.85
15-May-2017	827.00	2,084.58	2,084.58	17-Feb-2021	\$1,334.07	\$-750.51	\$0.00	\$0.00	\$0.00	\$0.00	\$750.51
Sub Total		5,108.63	5,108.63		\$3,397.29	\$-1,711.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,711.34
Investment Name: Scentre Group Trust 3						Investment: SCGS2					
26-Feb-2018	504.00	1.62	1.62	17-Feb-2021	\$1.26	\$-0.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.36
19-Oct-2018	203.00	0.66	0.66	17-Feb-2021	\$0.51	\$-0.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.15
23-Aug-2017	308.00	1.01	1.01	17-Feb-2021	\$0.77	\$-0.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.24
07-Sep-2017	264.00	0.87	0.87	17-Feb-2021	\$0.66	\$-0.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.21

Purchase Date	Quantity	Cost Base	Reduced Cost Base	Sale Date	Sale Proceeds	Gross Capital Gain/Loss	Discounted Capital Gains	CGT Concession	Index Capital Gains	Other Capital Gains	Capital Losses
15-May-2017	827.00	2.86	2.86	17-Feb-2021	\$2.07	\$-0.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.79
Sub Total		7.02	7.02		\$5.27	\$-1.75	\$0.00	\$0.00	\$0.00	\$0.00	\$1.75
Investment Name: Scentre Group Trust 1						Investment: SCGS3					
26-Feb-2018	504.00	769.09	769.09	17-Feb-2021	\$516.13	\$-252.96	\$0.00	\$0.00	\$0.00	\$0.00	\$252.96
19-Oct-2018	203.00	316.41	316.41	17-Feb-2021	\$207.89	\$-108.53	\$0.00	\$0.00	\$0.00	\$0.00	\$108.53
23-Aug-2017	308.00	480.22	480.22	17-Feb-2021	\$315.41	\$-164.80	\$0.00	\$0.00	\$0.00	\$0.00	\$164.80
07-Sep-2017	264.00	413.59	413.59	17-Feb-2021	\$270.35	\$-143.24	\$0.00	\$0.00	\$0.00	\$0.00	\$143.24
15-May-2017	827.00	1,360.49	1,360.49	17-Feb-2021	\$846.91	\$-513.58	\$0.00	\$0.00	\$0.00	\$0.00	\$513.58
Sub Total		3,339.81	3,339.81		\$2,156.70	\$-1,183.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,183.12
Investment Name: Scentre Group Limited						Investment: SCGS4					
19-Oct-2018	203.00	28.26	28.26	17-Feb-2021	\$28.74	\$0.48	\$0.32	\$0.16	\$0.00	\$0.00	\$0.00
26-Feb-2018	504.00	74.26	74.26	17-Feb-2021	\$71.35	\$-2.91	\$0.00	\$0.00	\$0.00	\$0.00	\$2.91
23-Aug-2017	308.00	46.37	46.37	17-Feb-2021	\$43.60	\$-2.76	\$0.00	\$0.00	\$0.00	\$0.00	\$2.76
07-Sep-2017	264.00	39.93	39.93	17-Feb-2021	\$37.37	\$-2.56	\$0.00	\$0.00	\$0.00	\$0.00	\$2.56
15-May-2017	827.00	131.36	131.36	17-Feb-2021	\$117.08	\$-14.28	\$0.00	\$0.00	\$0.00	\$0.00	\$14.28
Sub Total		320.18	320.18		\$298.14	\$-22.03	\$0.32	\$0.16	\$0.00	\$0.00	\$22.52



Purchase Date	Quantity	Cost Base	Reduced Cost Base	Sale Date	Sale Proceeds	Gross Capital Gain/Loss	Discounted Capital Gains	CGT Concession	Index Capital Gains	Other Capital Gains	Capital Losses
Investment Name: SCA Property Management Trust						Investment: SCPS1					
27-May-2020	1,386.00	13.09	13.09	17-Feb-2021	\$16.20	\$3.12	\$0.00	\$0.00	\$0.00	\$3.12	\$0.00
Sub Total		13.09	13.09		\$16.20	\$3.12	\$0.00	\$0.00	\$0.00	\$3.12	\$0.00
Investment Name: SCA Property Retail Trust						Investment: SCPS2					
27-May-2020	1,386.00	3,229.64	3,229.64	17-Feb-2021	\$3,224.20	\$-5.44	\$0.00	\$0.00	\$0.00	\$0.00	\$5.44
Sub Total		3,229.64	3,229.64		\$3,224.20	\$-5.44	\$0.00	\$0.00	\$0.00	\$0.00	\$5.44
Investment Name: SEEK LIMITED NPV						Investment: SEK					
06-Mar-2019	73.00	1,323.35	1,323.35	17-Feb-2021	\$2,253.87	\$930.52	\$620.34	\$310.17	\$0.00	\$0.00	\$0.00
03-Mar-2020	77.00	1,670.11	1,670.11	17-Feb-2021	\$2,377.37	\$707.26	\$0.00	\$0.00	\$0.00	\$707.26	\$0.00
Sub Total		2,993.46	2,993.46		\$4,631.24	\$1,637.78	\$620.34	\$310.17	\$0.00	\$707.26	\$0.00
Investment Name: SKYCITY ENTERTAINMENT GROUP LTD NPV						Investment: SKC					
19-Feb-2021	151.00	407.89	407.89	19-May-2021	\$487.09	\$79.20	\$0.00	\$0.00	\$0.00	\$79.20	\$0.00
Sub Total		407.89	407.89		\$487.09	\$79.20	\$0.00	\$0.00	\$0.00	\$79.20	\$0.00
Investment Name: Western Asset Global Bond B						Investment: SSB3825AU					
05-Mar-2019	2,967.45	2,954.54	2,954.54	18-Feb-2021	\$3,069.85	\$115.31	\$76.88	\$38.44	\$0.00	\$0.00	\$0.00
23-May-2019	324.60	327.19	327.19	18-Feb-2021	\$335.80	\$8.61	\$5.74	\$2.87	\$0.00	\$0.00	\$0.00
22-Nov-2019	614.20	642.02	642.02	18-Feb-2021	\$635.39	\$-6.63	\$0.00	\$0.00	\$0.00	\$0.00	\$6.63



Purchase Date	Quantity	Cost Base	Reduced Cost Base	Sale Date	Sale Proceeds	Gross Capital Gain/Loss	Discounted Capital Gains	CGT Concession	Index Capital Gains	Other Capital Gains	Capital Losses
25-Aug-2020	636.72	667.32	667.32	18-Feb-2021	\$658.69	\$-8.63	\$0.00	\$0.00	\$0.00	\$0.00	\$8.63
Sub Total		4,591.07	4,591.07		\$4,699.74	\$108.67	\$82.62	\$41.31	\$0.00	\$0.00	\$15.26
Investment Name: SUNCORP GROUP LIMITED NPV						Investment: SUN					
19-Feb-2021	43.00	421.10	421.10	19-May-2021	\$448.10	\$27.00	\$0.00	\$0.00	\$0.00	\$27.00	\$0.00
Sub Total		421.10	421.10		\$448.10	\$27.00	\$0.00	\$0.00	\$0.00	\$27.00	\$0.00
Investment Name: Sydney Airport Trust 1						Investment: SYDS1					
11-Sep-2020	199.00	96.60	96.60	17-Feb-2021	\$136.22	\$39.61	\$0.00	\$0.00	\$0.00	\$39.61	\$0.00
23-Jan-2017	289.00	255.44	255.44	17-Feb-2021	\$197.82	\$-57.62	\$0.00	\$0.00	\$0.00	\$0.00	\$57.62
23-Nov-2016	94.00	86.75	86.75	17-Feb-2021	\$64.34	\$-22.40	\$0.00	\$0.00	\$0.00	\$0.00	\$22.40
26-Feb-2018	189.00	183.44	183.44	17-Feb-2021	\$129.37	\$-54.07	\$0.00	\$0.00	\$0.00	\$0.00	\$54.07
28-Feb-2018	91.00	89.00	89.00	17-Feb-2021	\$62.29	\$-26.71	\$0.00	\$0.00	\$0.00	\$0.00	\$26.71
17-Jul-2017	75.00	76.61	76.61	17-Feb-2021	\$51.34	\$-25.27	\$0.00	\$0.00	\$0.00	\$0.00	\$25.27
23-Aug-2017	96.00	101.35	101.35	17-Feb-2021	\$65.71	\$-35.64	\$0.00	\$0.00	\$0.00	\$0.00	\$35.64
Sub Total		889.20	889.20		\$707.09	\$-182.11	\$0.00	\$0.00	\$0.00	\$39.61	\$221.73
Investment Name: Sydney Airport Limited						Investment: SYDS2					
11-Sep-2020	199.00	819.24	819.24	17-Feb-2021	\$987.67	\$168.44	\$0.00	\$0.00	\$0.00	\$168.44	\$0.00
23-Jan-2017	289.00	1,480.67	1,480.67	17-Feb-2021	\$1,434.36	\$-46.31	\$0.00	\$0.00	\$0.00	\$0.00	\$46.31



Purchase Date	Quantity	Cost Base	Reduced Cost Base	Sale Date	Sale Proceeds	Gross Capital Gain/Loss	Discounted Capital Gains	CGT Concession	Index Capital Gains	Other Capital Gains	Capital Losses
23-Nov-2016	94.00	503.89	503.89	17-Feb-2021	\$466.54	\$-37.35	\$0.00	\$0.00	\$0.00	\$0.00	\$37.35
26-Feb-2018	189.00	1,068.08	1,068.08	17-Feb-2021	\$938.04	\$-130.04	\$0.00	\$0.00	\$0.00	\$0.00	\$130.04
28-Feb-2018	91.00	518.38	518.38	17-Feb-2021	\$451.65	\$-66.73	\$0.00	\$0.00	\$0.00	\$0.00	\$66.73
17-Jul-2017	75.00	447.05	447.05	17-Feb-2021	\$372.24	\$-74.81	\$0.00	\$0.00	\$0.00	\$0.00	\$74.81
23-Aug-2017	96.00	592.29	592.29	17-Feb-2021	\$476.47	\$-115.82	\$0.00	\$0.00	\$0.00	\$0.00	\$115.82
Sub Total		5,429.59	5,429.59		\$5,126.96	\$-302.63	\$0.00	\$0.00	\$0.00	\$168.44	\$471.06
Investment Name: TABCORP HOLDINGS LIMITED NPV						Investment: TAH					
21-Nov-2019	4.00	19.28	19.28	17-Feb-2021	\$17.54	\$-1.74	\$0.00	\$0.00	\$0.00	\$0.00	\$1.74
22-Dec-2017	129.00	648.21	648.21	17-Feb-2021	\$565.66	\$-82.54	\$0.00	\$0.00	\$0.00	\$0.00	\$82.54
22-Dec-2017	449.00	2,299.90	2,299.90	17-Feb-2021	\$1,968.86	\$-331.03	\$0.00	\$0.00	\$0.00	\$0.00	\$331.03
24-May-2018	5.00	22.51	22.51	08-Apr-2021	\$24.50	\$1.99	\$1.33	\$0.66	\$0.00	\$0.00	\$0.00
27-Jun-2018	120.00	545.19	545.19	08-Apr-2021	\$588.05	\$42.86	\$28.58	\$14.29	\$0.00	\$0.00	\$0.00
28-Feb-2018	121.00	557.22	557.22	08-Apr-2021	\$592.95	\$35.73	\$23.82	\$11.91	\$0.00	\$0.00	\$0.00
21-Nov-2019	140.00	674.75	674.75	08-Apr-2021	\$686.06	\$11.31	\$7.54	\$3.77	\$0.00	\$0.00	\$0.00
Sub Total		4,767.06	4,767.06		\$4,443.64	\$-323.42	\$61.26	\$30.63	\$0.00	\$0.00	\$415.32
Investment Name: Transurban Holdings Limited						Investment: TCLS1					
23-Nov-2016	95.00	138.27	138.27	17-Feb-2021	\$303.92	\$165.65	\$110.43	\$55.22	\$0.00	\$0.00	\$0.00



Purchase Date	Quantity	Cost Base	Reduced Cost Base	Sale Date	Sale Proceeds	Gross Capital Gain/Loss	Discounted Capital Gains	CGT Concession	Index Capital Gains	Other Capital Gains	Capital Losses
12-Apr-2018	117.00	192.11	192.11	17-Feb-2021	\$374.30	\$182.19	\$121.46	\$60.73	\$0.00	\$0.00	\$0.00
17-Jul-2017	32.00	53.09	53.09	17-Feb-2021	\$102.37	\$49.29	\$32.86	\$16.43	\$0.00	\$0.00	\$0.00
02-Feb-2018	94.00	156.70	156.70	17-Feb-2021	\$300.72	\$144.02	\$96.01	\$48.01	\$0.00	\$0.00	\$0.00
23-Jan-2018	156.00	278.53	278.53	17-Feb-2021	\$499.07	\$220.54	\$147.03	\$73.51	\$0.00	\$0.00	\$0.00
26-Sep-2018	228.00	452.62	452.62	17-Feb-2021	\$729.41	\$276.79	\$184.52	\$92.26	\$0.00	\$0.00	\$0.00
21-Nov-2019	55.00	125.25	125.25	17-Feb-2021	\$175.95	\$50.70	\$33.80	\$16.90	\$0.00	\$0.00	\$0.00
Sub Total		1,396.58	1,396.58		\$2,485.75	\$1,089.17	\$726.11	\$363.06	\$0.00	\$0.00	\$0.00
Investment Name: Transurban Holding Trust						Investment: TCLS2					
23-Nov-2016	95.00	717.76	717.76	17-Feb-2021	\$787.31	\$69.55	\$46.37	\$23.18	\$0.00	\$0.00	\$0.00
26-Sep-2018	228.00	1,808.21	1,808.21	17-Feb-2021	\$1,889.54	\$81.32	\$54.22	\$27.11	\$0.00	\$0.00	\$0.00
12-Apr-2018	117.00	998.45	998.45	17-Feb-2021	\$969.63	\$-28.82	\$0.00	\$0.00	\$0.00	\$0.00	\$28.82
17-Jul-2017	32.00	275.94	275.94	17-Feb-2021	\$265.20	\$-10.74	\$0.00	\$0.00	\$0.00	\$0.00	\$10.74
02-Feb-2018	94.00	814.55	814.55	17-Feb-2021	\$779.02	\$-35.53	\$0.00	\$0.00	\$0.00	\$0.00	\$35.53
23-Jan-2018	156.00	1,448.71	1,448.71	17-Feb-2021	\$1,292.84	\$-155.87	\$0.00	\$0.00	\$0.00	\$0.00	\$155.87
21-Nov-2019	55.00	652.71	652.71	17-Feb-2021	\$455.81	\$-196.90	\$0.00	\$0.00	\$0.00	\$0.00	\$196.90
Sub Total		6,716.32	6,716.32		\$6,439.34	\$-276.98	\$100.58	\$50.29	\$0.00	\$0.00	\$427.85



Purchase Date	Quantity	Cost Base	Reduced Cost Base	Sale Date	Sale Proceeds	Gross Capital Gain/Loss	Discounted Capital Gains	CGT Concession	Index Capital Gains	Other Capital Gains	Capital Losses
Investment Name: Transurban International Limited						Investment: TCLS3					
23-Nov-2016	95.00	31.70	31.70	17-Feb-2021	\$131.30	\$99.60	\$66.40	\$33.20	\$0.00	\$0.00	\$0.00
26-Sep-2018	228.00	77.79	77.79	17-Feb-2021	\$315.12	\$237.32	\$158.22	\$79.11	\$0.00	\$0.00	\$0.00
12-Apr-2018	117.00	44.05	44.05	17-Feb-2021	\$161.71	\$117.66	\$78.44	\$39.22	\$0.00	\$0.00	\$0.00
17-Jul-2017	32.00	12.17	12.17	17-Feb-2021	\$44.23	\$32.06	\$21.37	\$10.69	\$0.00	\$0.00	\$0.00
02-Feb-2018	94.00	35.93	35.93	17-Feb-2021	\$129.92	\$93.99	\$62.66	\$31.33	\$0.00	\$0.00	\$0.00
23-Jan-2018	156.00	63.86	63.86	17-Feb-2021	\$215.61	\$151.75	\$101.17	\$50.58	\$0.00	\$0.00	\$0.00
21-Nov-2019	55.00	28.72	28.72	17-Feb-2021	\$76.02	\$47.30	\$31.53	\$15.77	\$0.00	\$0.00	\$0.00
Sub Total		294.22	294.22		\$1,073.89	\$779.67	\$519.78	\$259.89	\$0.00	\$0.00	\$0.00
Investment Name: ClearBridge RARE Infrstrctr Val Unhdgd						Investment: TGP0034AU					
16-Dec-2015	396.07	523.78	523.78	20-May-2021	\$501.51	\$-22.28	\$0.00	\$0.00	\$0.00	\$0.00	\$22.28
22-Jun-2017	327.05	453.08	453.08	20-May-2021	\$414.10	\$-38.97	\$0.00	\$0.00	\$0.00	\$0.00	\$38.97
Sub Total		976.86	976.86		\$915.61	\$-61.25	\$0.00	\$0.00	\$0.00	\$0.00	\$61.25
Investment Name: TPG TELECOM LTD NPV						Investment: TPG					
25-Aug-2020	29.00	236.19	236.19	19-May-2021	\$145.82	\$-90.37	\$0.00	\$0.00	\$0.00	\$0.00	\$90.37
Sub Total		236.19	236.19		\$145.82	\$-90.37	\$0.00	\$0.00	\$0.00	\$0.00	\$90.37



Purchase Date	Quantity	Cost Base	Reduced Cost Base	Sale Date	Sale Proceeds	Gross Capital Gain/Loss	Discounted Capital Gains	CGT Concession	Index Capital Gains	Other Capital Gains	Capital Losses
Investment Name: TREASURY WINE ESTATES LTD NPV						Investment: TWE					
03-Mar-2020	197.00	2,208.16	2,208.16	17-Feb-2021	\$1,956.68	\$-251.48	\$0.00	\$0.00	\$0.00	\$0.00	\$251.48
30-Jan-2020	373.00	4,835.48	4,835.48	17-Feb-2021	\$3,704.79	\$-1,130.69	\$0.00	\$0.00	\$0.00	\$0.00	\$1,130.69
08-Apr-2019	44.00	652.61	652.61	17-Feb-2021	\$437.03	\$-215.58	\$0.00	\$0.00	\$0.00	\$0.00	\$215.58
07-Jun-2019	36.00	537.14	537.14	17-Feb-2021	\$357.57	\$-179.57	\$0.00	\$0.00	\$0.00	\$0.00	\$179.57
18-Dec-2019	28.00	471.04	471.04	17-Feb-2021	\$278.11	\$-192.93	\$0.00	\$0.00	\$0.00	\$0.00	\$192.93
Sub Total		8,704.43	8,704.43		\$6,734.17	\$-1,970.26	\$0.00	\$0.00	\$0.00	\$0.00	\$1,970.26
Investment Name: Virgin Money UK PLC						Investment: VUK					
08-Mar-2018	436.00	2,393.96	2,393.96	17-Feb-2021	\$1,352.04	\$-1,041.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,041.92
27-Jun-2018	92.00	522.81	522.81	17-Feb-2021	\$285.29	\$-237.52	\$0.00	\$0.00	\$0.00	\$0.00	\$237.52
08-Mar-2018	176.00	966.37	966.37	19-Mar-2021	\$604.12	\$-362.25	\$0.00	\$0.00	\$0.00	\$0.00	\$362.25
08-Mar-2018	58.00	318.46	318.46	19-May-2021	\$210.26	\$-108.20	\$0.00	\$0.00	\$0.00	\$0.00	\$108.20
24-May-2018	54.00	281.77	281.77	17-Jun-2021	\$199.88	\$-81.89	\$0.00	\$0.00	\$0.00	\$0.00	\$81.89
15-Oct-2018	5.00	26.40	26.40	17-Jun-2021	\$18.51	\$-7.89	\$0.00	\$0.00	\$0.00	\$0.00	\$7.89
04-Jun-2018	69.00	366.26	366.26	17-Jun-2021	\$255.41	\$-110.85	\$0.00	\$0.00	\$0.00	\$0.00	\$110.85
08-Mar-2018	67.00	367.88	367.88	17-Jun-2021	\$248.00	\$-119.88	\$0.00	\$0.00	\$0.00	\$0.00	\$119.88
Sub Total		5,243.91	5,243.91		\$3,173.51	\$-2,070.40	\$0.00	\$0.00	\$0.00	\$0.00	\$2,070.40

Purchase Date	Quantity	Cost Base	Reduced Cost Base	Sale Date	Sale Proceeds	Gross Capital Gain/Loss	Discounted Capital Gains	CGT Concession	Index Capital Gains	Other Capital Gains	Capital Losses
Investment Name: WESFARMERS LTD ORD NPV						Investment: WES					
16-Mar-2020	16.00	576.58	576.58	17-Feb-2021	\$855.24	\$278.66	\$0.00	\$0.00	\$0.00	\$278.66	\$0.00
11-Mar-2020	49.00	1,842.91	1,842.91	17-Feb-2021	\$2,619.18	\$776.27	\$0.00	\$0.00	\$0.00	\$776.27	\$0.00
22-May-2020	39.00	1,519.00	1,519.00	17-Feb-2021	\$2,084.65	\$565.65	\$0.00	\$0.00	\$0.00	\$565.65	\$0.00
Sub Total		3,938.49	3,938.49		\$5,559.08	\$1,620.59	\$0.00	\$0.00	\$0.00	\$1,620.59	\$0.00
Investment Name: Resolution Capital Glb Pty Sec UH SII B						Investment: WHT2080AU					
25-May-2020	511.13	510.77	510.77	20-May-2021	\$528.10	\$17.33	\$0.00	\$0.00	\$0.00	\$17.33	\$0.00
Sub Total		510.77	510.77		\$528.10	\$17.33	\$0.00	\$0.00	\$0.00	\$17.33	\$0.00
Investment Name: WOODSIDE PETROLEUM NPV						Investment: WPL					
24-May-2018	24.00	807.62	807.62	17-Feb-2021	\$615.18	\$-192.44	\$0.00	\$0.00	\$0.00	\$0.00	\$192.44
08-Nov-2019	39.00	1,313.01	1,313.01	17-Feb-2021	\$999.67	\$-313.34	\$0.00	\$0.00	\$0.00	\$0.00	\$313.34
21-Nov-2019	17.00	574.72	574.72	17-Feb-2021	\$435.75	\$-138.97	\$0.00	\$0.00	\$0.00	\$0.00	\$138.97
30-Oct-2019	19.00	616.44	616.44	19-May-2021	\$424.84	\$-191.60	\$0.00	\$0.00	\$0.00	\$0.00	\$191.60
24-May-2018	5.00	168.26	168.26	19-May-2021	\$111.80	\$-56.46	\$0.00	\$0.00	\$0.00	\$0.00	\$56.46
Sub Total		3,480.05	3,480.05		\$2,587.24	\$-892.81	\$0.00	\$0.00	\$0.00	\$0.00	\$892.81
Investment Name: Waypoint REIT						Investment: WPRS1					
10-Dec-2018	235.00	502.98	502.98	17-Feb-2021	\$564.67	\$61.69	\$41.13	\$20.56	\$0.00	\$0.00	\$0.00

Purchase Date	Quantity	Cost Base	Reduced Cost Base	Sale Date	Sale Proceeds	Gross Capital Gain/Loss	Discounted Capital Gains	CGT Concession	Index Capital Gains	Other Capital Gains	Capital Losses
09-May-2019	507.00	1,196.00	1,196.00	17-Feb-2021	\$1,218.24	\$22.24	\$14.83	\$7.41	\$0.00	\$0.00	\$0.00
27-Feb-2020	471.00	1,272.89	1,272.89	17-Feb-2021	\$1,131.74	\$-141.15	\$0.00	\$0.00	\$0.00	\$0.00	\$141.15
Sub Total		2,971.87	2,971.87		\$2,914.65	\$-57.22	\$55.95	\$27.98	\$0.00	\$0.00	\$141.15
Investment Name: Waypoint Ltd						Investment: WPRS2					
10-Dec-2018	235.00	0.20	0.20	17-Feb-2021	\$2.04	\$1.84	\$1.22	\$0.61	\$0.00	\$0.00	\$0.00
09-May-2019	507.00	0.48	0.48	17-Feb-2021	\$4.40	\$3.92	\$2.61	\$1.31	\$0.00	\$0.00	\$0.00
27-Feb-2020	471.00	0.51	0.51	17-Feb-2021	\$4.09	\$3.58	\$0.00	\$0.00	\$0.00	\$3.58	\$0.00
Sub Total		1.20	1.20		\$10.53	\$9.33	\$3.84	\$1.92	\$0.00	\$3.58	\$0.00
Investment Name: XERO LIMITED NPV						Investment: XRO					
07-Oct-2019	7.00	443.25	443.25	17-Feb-2021	\$886.84	\$443.59	\$295.72	\$147.86	\$0.00	\$0.00	\$0.00
12-Aug-2020	9.00	800.27	800.27	17-Feb-2021	\$1,140.22	\$339.95	\$0.00	\$0.00	\$0.00	\$339.95	\$0.00
16-Jul-2020	1.00	90.18	90.18	17-Feb-2021	\$126.69	\$36.51	\$0.00	\$0.00	\$0.00	\$36.51	\$0.00
08-Sep-2020	8.00	761.34	761.34	17-Feb-2021	\$1,013.53	\$252.19	\$0.00	\$0.00	\$0.00	\$252.19	\$0.00
31-Aug-2020	7.00	710.18	710.18	17-Feb-2021	\$886.84	\$176.66	\$0.00	\$0.00	\$0.00	\$176.66	\$0.00
07-Jun-2019	2.00	118.00	118.00	05-Mar-2021	\$224.92	\$106.92	\$71.28	\$35.64	\$0.00	\$0.00	\$0.00
22-Jul-2019	19.00	1,174.65	1,174.65	05-Mar-2021	\$2,136.77	\$962.12	\$641.41	\$320.71	\$0.00	\$0.00	\$0.00
03-Jul-2019	6.00	377.56	377.56	05-Mar-2021	\$674.77	\$297.21	\$198.14	\$99.07	\$0.00	\$0.00	\$0.00



Purchase Date	Quantity	Cost Base	Reduced Cost Base	Sale Date	Sale Proceeds	Gross Capital Gain/Loss	Discounted Capital Gains	CGT Concession	Index Capital Gains	Other Capital Gains	Capital Losses
07-Oct-2019	5.00	316.61	316.61	05-Mar-2021	\$562.31	\$245.70	\$163.80	\$81.90	\$0.00	\$0.00	\$0.00
Sub Total		4,792.04	4,792.04		\$7,652.89	\$2,860.85	\$1,370.36	\$685.18	\$0.00	\$805.31	\$0.00
Total		285,823.59	285,823.59		\$307,090.41	\$21,266.82	\$14,943.15	\$7,471.57	\$0.00	\$13,003.98	\$14,151.88

Disposal of Traditional Securities Tax Information

Investment	Investment Name	Quantity	Cost Base	Purchase Date	Sale Date	Sale Proceeds	Profit / (Loss)
Total			\$0.00			\$0.00	\$0.00

TFN Withholding Credits and Non-resident Withholding Tax Information

Investment	Investment Name	TFN Withholding Credits	Non-resident Withholding Tax
Total		\$0.00	\$0.00

Specialised Private Capital Ltd (ABN 87 095 773 390, AFS Licence No. 246744) trading as Centric Capital (Centric Capital) is the operator of the investor directed portfolio service (IDPS) and has prepared and provided this report and any files or attachments (Report) for the exclusive use of the person or entity to whom it is provided. While all care has been taken in preparing the information contained in this Report (using sources believed to be reliable and accurate) to the maximum extent permitted by law, Centric Capital and its related bodies corporate, their employees or directors, will not be liable for any loss, harm or damage suffered by any person as a result of relying on the information in this Report. Centric Capital does not warrant the accuracy or completeness of the information.

Please note that past performance is not indicative of future performance. Any factual information or general advice in this Report has been prepared without taking into account any personal objectives, financial situation or needs. Before you act on any information in this Report you should seek specific advice that considers your personal circumstances. Investors should also read the IDPS Guide or relevant Product Disclosure Statement (PDS) before making any investment decisions. A copy of the IDPS Guide or relevant PDS can be obtained from 1300 2 2368742 or at www.centricwealth.com.au.





PORTFOLIO NAME: **Enterprise Initiatives Superannuation Fund**

PORTFOLIO NUMBER: **FA5002124**

Contact Us

1300 223 687

support@centricwealth.com.au

PO Box 446

Flinders Lane VIC 8009 Australia