

## Investment summary

# Castle View Super Fund

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### Your adviser

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# Castle View Super Fund

## Investment summary

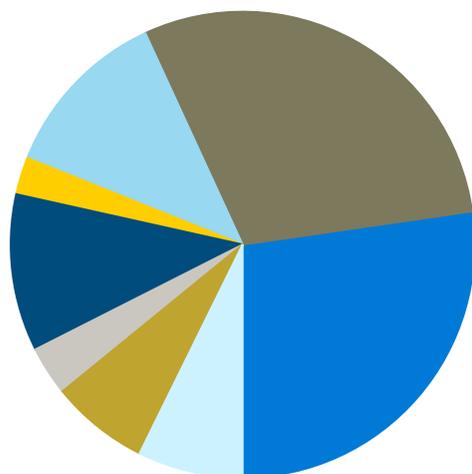
01 Jul 2020 to 30 Jun 2021



### Your account

	\$
<b>Starting market value</b>	<b>1,262,941.39</b>
Total additions	13,003.45
Total withdrawals	-31,920.00
<b>Net withdrawal</b>	<b>-18,916.55</b>
<b>Realised and unrealised gains/losses</b>	<b>178,102.63</b>
<b>Total income net of foreign tax paid</b>	<b>59,277.41</b>
General expenses	-3,685.00
Advice fees	-693.00
Portfolio management fees	-13,863.22
<b>Total expenses</b>	<b>-18,241.22</b>
Forex movements	-
Net internal transfers	-
<b>Ending market value</b>	<b>1,463,163.66</b>

### Asset class allocation



- Domestic Shares 27.28%
- International Shares 29.61%
- Domestic Listed Property 12.05%
- Alternative Investments 2.59%
- Domestic Fixed Interest 10.9%
- International Fixed Interest 3.42%
- Other 6.83%
- Cash & Equivalents 7.32%

### Your performance

Periods to 30 Jun 2021	Since 01/07/2020
<b>Portfolio return before expenses (TWR)</b>	<b>19.96%</b>
<b>Portfolio return after expenses (TWR)</b>	<b>18.36%</b>

### Net portfolio value \$1,463,163.66

Asset class	Market value \$	% Net portfolio value
Domestic Shares	399,206.47	27.28%
International Shares	433,258.29	29.61%
Domestic Listed Property	176,243.85	12.05%
Domestic Fixed Interest	159,477.54	10.9%
International Fixed Interest	50,059.49	3.42%
Cash & Equivalents	107,136.63	7.32%
Other	99,923.01	6.83%
Alternative Investments	37,858.38	2.59%
<b>Total portfolio value</b>	<b>1,463,163.66</b>	<b>100%</b>

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## Tax summary

01 Jul 2020 to 30 Jun 2021



### Assessable income

<b>Australian income</b>		
Interest	Interest	134.57
	Interest exempt from NRWT	-
	<b>Total interest</b>	<b>134.57</b>
Dividends	Unfranked	-
	Unfranked CFI	3,078.18
	<b>Total unfranked</b>	<b>3,078.18</b>
	Franked	21,919.76
	Franking credits	9,392.57
	<b>Total dividends</b>	<b>34,390.51</b>
Trust income	Franked distributions	27.09
	Franking credits	44.08
	<b>Gross franked distributions</b>	<b>71.17</b>
	Other trust income <sup>(a)</sup>	7,367.99
	<b>Total trust income</b>	<b>7,439.16</b>
<b>Total Australian income</b>		<b>41,964.24</b>
<b>Foreign income</b>		
Other	Other foreign source income	6,605.34
	<b>Total other</b>	<b>6,605.34</b>
<b>Total foreign income</b>		<b>6,605.34</b>
<b>Net capital gain <sup>(b)</sup></b>		<b>115,941.08</b>
<b>Total assessable income</b>		<b>164,510.66</b>

(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

<b>Administration expenses</b>	General expenses	-3,685.00
		<b>-3,685.00</b>
<b>Investment expenses</b>	Advice fees	-693.00
	Portfolio management fees	-13,863.22
		<b>-14,556.22</b>
<b>Total deductions</b>		<b>-18,241.22</b>

### Tax offsets, credits and NCMI

<b>Franking credits</b>		
Dividends	Franking credits	9,392.57
	Less franking credits denied	-
		<b>9,392.57</b>
Trust income	Franking credits	44.08
	Less franking credits denied	-
		<b>44.08</b>
<b>Total franking credits</b>		<b>9,436.65</b>
<b>Total NZ franking credits</b>		<b>264.93</b>
<b>Foreign tax <sup>(a)</sup></b>		
Dividends		<b>264.14</b>
Trust income	Other	477.54
		<b>477.54</b>
<b>Total foreign tax</b>		<b>741.68</b>
<b>NCMI <sup>(b)</sup></b>		
NPP - Non-concessional MIT income		17.79
NPP - Excluded from NCMI		3.95
Capital gains - Non-concessional MIT income		-
Capital gains - Excluded from NCMI		-

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## Tax summary

01 Jul 2020 to 30 Jun 2021



### Tax offsets, credits and NCMI continued

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- (a) Foreign tax withheld from or paid in respect of foreign-source income that was derived during the income year. While foreign tax withheld or paid may be taken into account when calculating any entitlement to a foreign income tax offset (FITO), it does not necessarily equate to the FITO entitlement.
- (b) NCMI amounts reported are based on information made available and provided by managed investment trusts.

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## Portfolio valuation

As at 30 Jun 2021



### Net portfolio value \$1,463,163.66

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income <sup>(a)</sup> \$	Est yield <sup>(b)</sup> %	
<b>Domestic Shares</b>											
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO	1,385	16.0142	22,179.72	28.15	38,987.75	2.66%	16,808.03	75.78%	831.00	2.13%
BWX	BWX LIMITED FPO	3,820	4.7254	18,050.97	5.44	20,780.80	1.42%	2,729.83	15.12%	137.52	0.66%
CPU	COMPUTERSHARE LIMITED. FPO	1,900	14.1675	26,918.25	16.90	32,110.00	2.19%	5,191.75	19.29%	874.00	2.72%
CSL	CSL LIMITED FPO	270	136.4299	36,836.06	285.19	77,001.30	5.26%	40,165.24	109.04%	761.04	0.99%
NST	NORTHERN STAR RESOURCES LTD FPO	2,540	10.6746	27,113.43	9.78	24,841.20	1.7%	-2,272.23	-8.38%	927.10	3.73%
QBE	QBE INSURANCE GROUP LIMITED FPO	4,705	10.6721	50,212.27	10.79	50,766.95	3.47%	554.68	1.1%	188.20	0.37%
SSR	SSR MINING INC. CDIS 1:1	1,379	17.7915	24,534.45	19.97	27,538.63	1.88%	3,004.18	12.24%	149.77	0.54%
SVW	SEVEN GROUP HOLDINGS LIMITED FPO	1,285	20.9647	26,939.61	20.35	26,149.75	1.79%	-789.86	-2.93%	565.40	2.16%
TLS	TELSTRA CORPORATION LIMITED. FPO	7,725	3.4991	27,030.86	3.76	29,046.00	1.99%	2,015.14	7.45%	1,236.00	4.26%
WBC	WESTPAC BANKING CORPORATION FPO	2,789	26.2734	73,276.62	25.81	71,984.09	4.92%	-1,292.53	-1.76%	2,482.21	3.45%
<b>Totals</b>				<b>333,092.24</b>		<b>399,206.47</b>	<b>27.28%</b>	<b>66,114.23</b>	<b>19.85%</b>	<b>8,152.24</b>	<b>2.04%</b>
<b>International Shares</b>											
BFL0019AU	4D GLOBAL INFRASTRUCTURE	110,628.1183	1.5186	168,000.00	1.5158	167,690.10	11.46%	-309.90	-0.18%	2,653.53	1.58%
ETL0434AU	Barrow Hanley Global Equity Trust	39,577.84	1.4402	57,000.00	1.3417	53,101.59	3.63%	-3,898.41	-6.84%	1,585.88	2.99%
FEMX	FIDELITY GLOBAL EMERGING MARKETS FUND (MANAGED FUND) FIDELITY GLOBAL EM FUND (MANAGED FUND)	7,000	5.7526	40,268.13	7.03	49,210.00	3.36%	8,941.87	22.21%	-	-
PIM6769AU	ATLAS INFRASTRUCTURE AUST FDR FD - UNHGD	124,528.3019	1.325	165,000.00	1.311	163,256.60	11.16%	-1,743.40	-1.06%	4,380.49	2.68%
<b>Totals</b>				<b>430,268.13</b>		<b>433,258.29</b>	<b>29.61%</b>	<b>2,990.16</b>	<b>0.69%</b>	<b>8,619.90</b>	<b>1.99%</b>
<b>Domestic Listed Property</b>											
BTA0061AU	PENDAL PROPERTY SECURITIES	222,817.66	0.7091	158,000.00	0.6677	148,775.35	10.17%	-9,224.65	-5.84%	9,103.95	6.12%
SCG	SCENTRE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	10,025	2.7048	27,115.57	2.74	27,468.50	1.88%	352.93	1.3%	701.75	2.55%
<b>Totals</b>				<b>185,115.57</b>		<b>176,243.85</b>	<b>12.05%</b>	<b>-8,871.72</b>	<b>-4.79%</b>	<b>9,805.70</b>	<b>5.56%</b>

# M1607270: Castle View Super Fund

## Portfolio valuation

As at 30 Jun 2021



### Net portfolio value \$1,463,163.66 continued

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income <sup>(a)</sup> \$	Est yield <sup>(b)</sup> %	
<b>Alternative Investments</b>											
QAU	BETASHARES GOLD BULLION ETF - CURRENCY HEDGED	2,282	17.5611	40,074.36	16.59	37,858.38	2.59%	-2,215.98	-5.53%	937.08	2.48%
<b>Totals</b>			<b>40,074.36</b>	<b>37,858.38</b>	<b>2.59%</b>	<b>-2,215.98</b>	<b>-5.53%</b>	<b>937.08</b>	<b>2.48%</b>		
<b>Domestic Fixed Interest</b>											
HOW0098AU	ARDEA REAL OUTCOME FUND	63,035.3036	0.9931	62,600.36	0.9467	59,675.52	4.08%	-2,924.84	-4.67%	4,888.63	8.19%
VAN0102AU	VANGUARD SHORT TERM FIXED INTEREST	49,077.35	1.0188	50,000.00	1.0163	49,877.31	3.41%	-122.69	-0.25%	253.78	0.51%
WFS0377AU	PENDAL SHORT TERM INCOME SECURITIES FD	47,054.39	1.0626	50,000.00	1.061	49,924.71	3.41%	-75.29	-0.15%	523.11	1.05%
<b>Totals</b>			<b>162,600.36</b>	<b>159,477.54</b>	<b>10.9%</b>	<b>-3,122.82</b>	<b>-1.92%</b>	<b>5,665.52</b>	<b>3.55%</b>		
<b>International Fixed Interest</b>											
CHN8607AU	CC JCB DYNAMIC ALPHA A	49,573.6665	1.0086	50,000.00	1.0098	50,059.49	3.42%	59.49	0.12%	2,320.38	4.64%
<b>Totals</b>			<b>50,000.00</b>	<b>50,059.49</b>	<b>3.42%</b>	<b>59.49</b>	<b>0.12%</b>	<b>2,320.38</b>	<b>4.64%</b>		
<b>Other</b>											
HGI4648AU	JANUS HENDERSON GLOBAL MULTI- STRATEGY	48,785.2473	1.0249	50,000.00	1.0196	49,741.44	3.4%	-258.56	-0.52%	-	-
PER0668AU	PERPETUAL PURE EQUITY ALPHA	41,634.088	1.2009	50,000.00	1.2053	50,181.57	3.43%	181.57	0.36%	2,028.77	4.04%
<b>Totals</b>			<b>100,000.00</b>	<b>99,923.01</b>	<b>6.83%</b>	<b>-76.99</b>	<b>-0.08%</b>	<b>2,028.77</b>	<b>2.03%</b>		
<b>Cash &amp; Equivalents</b>											
+MAQCMA	Maquarie Cash Management Account	77,736.87	1.00	77,736.87	1.00	77,736.87	5.31%	-	-	194.34	0.25%
<b>Totals</b>			<b>77,736.87</b>	<b>77,736.87</b>	<b>5.31%</b>	<b>-</b>	<b>-</b>	<b>194.34</b>	<b>0.25%</b>		
<b>Portfolio totals</b>			<b>1,378,887.53</b>	<b>1,433,763.90</b>	<b>97.99%</b>	<b>54,876.37</b>	<b>3.98%</b>	<b>37,723.93</b>	<b>2.63%</b>		
Income declared but not paid				29,399.76	29,399.76	2.01%					
<b>Net portfolio totals</b>			<b>1,408,287.29</b>	<b>1,463,163.66</b>	<b>100%</b>	<b>54,876.37</b>	<b>3.98%</b>	<b>37,723.93</b>	<b>2.58%</b>		

# M1607270: Castle View Super Fund

## Portfolio valuation

As at 30 Jun 2021



**(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.

# M1607270: Castle View Super Fund

## Additions and withdrawals

01 Jul 2020 to 30 Jun 2021



### Net withdrawal -\$18,916.55

Date	Amount \$	Notes
<b>Additions</b>		
Cash deposits		
16/10/2020	16.06	+MAQCMA Sundry Deposit: SSR SCHEME SALE SAL20/00801449
11/11/2020	12,987.39	+MAQCMA Tax Refund: ATO ATO008000014024409
Totals	<b>13,003.45</b>	
<b>Total additions</b>	<b>13,003.45</b>	
<b>Withdrawals</b>		
Cash withdrawals		
1/07/2020	-2,000.00	+MAQCMA Pension Payment: PENSION PAYMENT
31/07/2020	-2,000.00	+MAQCMA Pension Payment: PENSION PAYMENT
1/09/2020	-2,000.00	+MAQCMA Pension Payment: PENSION PAYMENT
1/10/2020	-2,000.00	+MAQCMA Pension Payment: PENSION PAYMENT
30/10/2020	-2,000.00	+MAQCMA Pension Payment: PENSION PAYMENT
1/12/2020	-2,000.00	+MAQCMA Pension Payment: PENSION PAYMENT
1/12/2020	-3,920.00	+MAQCMA Pension Payment: PENSION PAYMENT
31/12/2020	-1,000.00	+MAQCMA Pension Payment: SINGLE PAYMENT FOR 1 J
1/02/2021	-3,000.00	+MAQCMA Pension Payment: PENSION PAYMENT
1/03/2021	-3,000.00	+MAQCMA Pension Payment: PENSION PAYMENT
1/04/2021	-3,000.00	+MAQCMA Pension Payment: PENSION PAYMENT
30/04/2021	-3,000.00	+MAQCMA Pension Payment: PENSION PAYMENT
1/06/2021	-3,000.00	+MAQCMA Pension Payment: PENSION PAYMENT
Totals	<b>-31,920.00</b>	
<b>Total withdrawals</b>	<b>-31,920.00</b>	
<b>Net Withdrawal</b>	<b>-18,916.55</b>	

# M1607270: Castle View Super Fund

## Taxation income

01 Jul 2020 to 30 Jun 2021



### Income transactions <sup>(a)</sup>

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Dividends</b>																	
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO																	
ANZ	30/09/2020	-	-	346.25	148.39	-	-	-	-	346.25	-	-	-	-	346.25	-	-
	16/12/2020	-	-	484.75	207.75	-	-	-	-	484.75	-	-	-	-	484.75	-	-
<b>ANZ totals</b>		-	-	831.00	356.14	-	-	-	-	831.00	-	-	-	-	831.00	-	-
BHP GROUP LIMITED FPO																	
BHP	22/09/2020	-	-	1,429.89	612.81	-	-	-	-	1,429.89	-	-	-	-	1,429.89	-	-
	23/03/2021	-	-	2,485.00	1,065.00	-	-	-	-	2,485.00	-	-	-	-	2,485.00	-	-
<b>BHP totals</b>		-	-	3,914.89	1,677.81	-	-	-	-	3,914.89	-	-	-	-	3,914.89	-	-
COMMONWEALTH BANK OF AUSTRALIA. FPO																	
CBA	30/09/2020	-	-	926.10	396.90	-	-	-	-	926.10	-	-	-	-	926.10	-	-
	30/03/2021	-	-	1,417.50	607.50	-	-	-	-	1,417.50	-	-	-	-	1,417.50	-	-
<b>CBA totals</b>		-	-	2,343.60	1,004.40	-	-	-	-	2,343.60	-	-	-	-	2,343.60	-	-
CHALLENGER LIMITED FPO																	
CGF	23/03/2021	-	-	704.90	302.10	-	-	-	-	704.90	-	-	-	-	704.90	-	-
<b>CGF totals</b>		-	-	704.90	302.10	-	-	-	-	704.90	-	-	-	-	704.90	-	-
CSL LIMITED FPO																	
CSL	09/10/2020	-	396.79	-	-	-	-	-	-	396.79	-	-	-	-	396.79	-	-
	01/04/2021	-	364.25	-	-	-	-	-	-	364.25	-	-	-	-	364.25	-	-
<b>CSL totals</b>		-	761.04	-	-	-	-	-	-	761.04	-	-	-	-	761.04	-	-
EVOLUTION MINING LIMITED FPO																	
EVN	25/09/2020	-	-	884.25	378.96	-	-	-	-	884.25	-	-	-	-	884.25	-	-
	26/03/2021	-	-	687.75	294.75	-	-	-	-	687.75	-	-	-	-	687.75	-	-
<b>EVN totals</b>		-	-	1,572.00	673.71	-	-	-	-	1,572.00	-	-	-	-	1,572.00	-	-
MACQUARIE GROUP LIMITED FPO																	
MQG	03/07/2020	-	522.72	348.48	149.35	-	-	-	-	871.20	-	-	-	-	871.20	-	-
	22/12/2020	-	392.04	261.36	112.01	-	-	-	-	653.40	-	-	-	-	653.40	-	-
<b>MQG totals</b>		-	914.76	609.84	261.36	-	-	-	-	1,524.60	-	-	-	-	1,524.60	-	-

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## Taxation income

01 Jul 2020 to 30 Jun 2021



### Income transactions<sup>(a)</sup> continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Dividends</b>																	
PENDAL GROUP LIMITED FPO																	
PDL	01/07/2020	-	135.00	15.00	6.43	-	-	-	-	150.00	-	-	-	-	150.00	-	-
	17/12/2020	-	198.00	22.00	9.43	-	-	-	-	220.00	-	-	-	-	220.00	-	-
<b>PDL totals</b>		-	333.00	37.00	15.86	-	-	-	-	370.00	-	-	-	-	370.00	-	-
PM CAPITAL GLOBAL OPPORTUNITIES FUND LIMITED FPO																	
PGF	08/10/2020	-	-	650.00	278.57	-	-	-	-	650.00	-	-	-	-	650.00	-	-
	25/03/2021	-	-	650.00	278.57	-	-	-	-	650.00	-	-	-	-	650.00	-	-
<b>PGF totals</b>		-	-	1,300.00	557.14	-	-	-	-	1,300.00	-	-	-	-	1,300.00	-	-
QBE INSURANCE GROUP LIMITED FPO																	
QBE	25/09/2020	-	169.38	18.82	8.07	-	-	-	-	188.20	-	-	-	-	188.20	-	-
<b>QBE totals</b>		-	169.38	18.82	8.07	-	-	-	-	188.20	-	-	-	-	188.20	-	-
RAMSAY HEALTH CARE LIMITED FPO																	
RHC	31/03/2021	-	-	339.02	145.29	-	-	-	-	339.02	-	-	-	-	339.02	-	-
<b>RHC totals</b>		-	-	339.02	145.29	-	-	-	-	339.02	-	-	-	-	339.02	-	-
RIO TINTO LIMITED FPO																	
RIO	17/09/2020	-	-	1,736.09	744.04	-	-	-	-	1,736.09	-	-	-	-	1,736.09	-	-
	15/04/2021	-	-	4,147.22	1,777.38	-	-	-	-	4,147.22	-	-	-	-	4,147.22	-	-
<b>RIO totals</b>		-	-	5,883.31	2,521.42	-	-	-	-	5,883.31	-	-	-	-	5,883.31	-	-
VGI PARTNERS GLOBAL INVESTMENTS LIMITED FPO																	
VG1	23/09/2020	-	-	216.93	92.97	-	-	-	-	216.93	-	-	-	-	216.93	-	-
	17/03/2021	-	-	216.93	92.97	-	-	-	-	216.93	-	-	-	-	216.93	-	-
<b>VG1 totals</b>		-	-	433.86	185.94	-	-	-	-	433.86	-	-	-	-	433.86	-	-
VGI PARTNERS LIMITED FPO																	
VGI	14/09/2020	-	-	32.85	12.46	-	-	-	-	32.85	-	-	-	-	32.85	-	-
	11/03/2021	-	-	183.96	78.84	-	-	-	-	183.96	-	-	-	-	183.96	-	-
<b>VGI totals</b>		-	-	216.81	91.30	-	-	-	-	216.81	-	-	-	-	216.81	-	-
WESTPAC BANKING CORPORATION FPO																	

# M1607270: Castle View Super Fund

## Taxation income

01 Jul 2020 to 30 Jun 2021



### Income transactions<sup>(a)</sup> continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Dividends</b>																	
WBC	18/12/2020	-	-	1,639.59	702.68	-	-	-	-	1,639.59	-	-	-	-	1,639.59	-	-
	25/06/2021	-	-	1,617.62	693.27	-	-	-	-	1,617.62	-	-	-	-	1,617.62	-	-
<b>WBC totals</b>		-	-	3,257.21	1,395.95	-	-	-	-	3,257.21	-	-	-	-	3,257.21	-	-
WESFARMERS LIMITED FPO																	
WES	01/10/2020	-	-	237.50	101.79	-	-	-	-	237.50	-	-	-	-	237.50	-	-
	31/03/2021	-	-	220.00	94.29	-	-	-	-	220.00	-	-	-	-	220.00	-	-
<b>WES totals</b>		-	-	457.50	196.08	-	-	-	-	457.50	-	-	-	-	457.50	-	-
WORLEY LIMITED FPO																	
WOR	30/09/2020	-	450.00	-	-	-	-	-	-	450.00	-	-	-	-	450.00	-	-
	31/03/2021	-	450.00	-	-	-	-	-	-	450.00	-	-	-	-	450.00	-	-
<b>WOR totals</b>		-	900.00	-	-	-	-	-	-	900.00	-	-	-	-	900.00	-	-
<b>Totals</b>		-	<b>3,078.18</b>	<b>21,919.76</b>	<b>9,392.57</b>	-	-	-	-	<b>24,997.94</b>	-	-	-	-	<b>24,997.94</b>	-	-
<b>Foreign income</b>																	
CHORUS LIMITED FPO FOREIGN EXEMPT NZX																	
CNU	12/10/2020	-	-	-	-	-	837.85	-	-	837.85	-	125.68	-	-	712.17	-	-
	13/04/2021	-	-	-	-	-	629.41	-	-	629.41	-	94.41	-	-	535.00	-	-
<b>CNU totals</b>		-	-	-	-	-	1,467.26	-	-	1,467.26	-	220.09	-	-	1,247.17	-	-
SSR MINING INC. CDIS 1:1																	
SSR	01/04/2021	-	-	-	-	-	88.49	-	-	88.49	-	22.12	-	-	66.37	-	-
	14/06/2021	-	-	-	-	-	87.71	-	-	87.71	-	21.93	-	-	65.78	-	-
<b>SSR totals</b>		-	-	-	-	-	176.20	-	-	176.20	-	44.05	-	-	132.15	-	-
<b>Totals</b>		-	-	-	-	-	<b>1,643.46</b>	-	-	<b>1,643.46</b>	-	<b>264.14</b>	-	-	<b>1,379.32</b>	-	-
<b>Trust income</b>																	
4D GLOBAL INFRASTRUCTURE																	
BFL0019AU	30/09/2020	-	-	-	-	-	207.75	21.64	0.02	229.41	-	37.23	-	-	192.18	-	-
	31/12/2020	-	-	-	-	-	119.83	12.48	0.01	132.32	-	21.47	-	-	110.85	-	-

# M1607270: Castle View Super Fund

## Taxation income

01 Jul 2020 to 30 Jun 2021



### Income transactions<sup>(a)</sup> continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Trust income</b>																	
	31/03/2021	-	-	-	-	-	90.66	9.44	0.01	100.11	-	16.25	-	-	83.86	-	-
	30/06/2021	-	-	-	-	-	1,367.84	142.52	0.11	1,510.47	-	245.13	-	-	-	-	1,265.34
<b>BFL0019AU totals</b>		-	-	-	-	-	1,786.08	186.08	0.15	1,972.31	-	320.08	-	-	386.89	-	1,265.34
PENDAL PROPERTY SECURITIES																	
BTA0061AU	30/06/2021	64.94	-	27.09	44.08	1,289.18	50.01	17,725.21	1,726.19	20,882.62	-	-	-	-	-	-	20,882.62
<b>BTA0061AU totals</b>		64.94	-	27.09	44.08	1,289.18	50.01	17,725.21	1,726.19	20,882.62	-	-	-	-	-	-	20,882.62
CC JCB DYNAMIC ALPHA A																	
CHN8607AU	30/06/2021	27.42	-	-	-	-	41.95	-	-	69.37	-	-	-	-	-	-	69.37
<b>CHN8607AU totals</b>		27.42	-	-	-	-	41.95	-	-	69.37	-	-	-	-	-	-	69.37
Barrow Hanley Global Equity Trust																	
ETL0434AU	30/06/2021	-	-	-	-	-	354.84	3,346.87	-	3,701.71	-	94.91	-	-	-	-	3,606.80
<b>ETL0434AU totals</b>		-	-	-	-	-	354.84	3,346.87	-	3,701.71	-	94.91	-	-	-	-	3,606.80
FIDELITY GLOBAL EMERGING MARKETS FUND (MANAGED FUND) FIDELITY GLOBAL EM FUND (MANAGED FUND)																	
FEMX	30/06/2021	-	-	-	-	-	282.69	-	-	282.69	-	62.55	-	-	-	-	220.14
<b>FEMX totals</b>		-	-	-	-	-	282.69	-	-	282.69	-	62.55	-	-	-	-	220.14
ARDEA REAL OUTCOME FUND																	
HOW0098AU	30/09/2020	2.19	-	-	-	295.97	1.83	-	192.77	492.76	-	-	-	-	492.76	-	-
	19/10/2020	7.17	-	-	-	965.81	5.96	-	629.05	1,607.99	-	-	-	-	1,607.99	-	-
	31/12/2020	2.16	-	-	-	290.56	1.79	-	189.24	483.75	-	-	-	-	483.75	-	-
	31/03/2021	2.14	-	-	-	287.43	1.77	-	187.21	478.55	-	-	-	-	478.55	-	-
<b>HOW0098AU totals</b>		13.66	-	-	-	1,839.77	11.35	-	1,198.27	3,063.05	-	-	-	-	3,063.05	-	-
ATLAS INFRASTRUCTURE AUST FDR FD - UNHGD																	
PIM6769AU	30/06/2021	-	-	-	-	-	2,381.54	-	-	2,381.54	-	-	-	-	-	-	2,381.54
<b>PIM6769AU totals</b>		-	-	-	-	-	2,381.54	-	-	2,381.54	-	-	-	-	-	-	2,381.54
BETASHARES GOLD BULLION ETF - CURRENCY HEDGED																	
QAU	30/06/2021	-	-	-	-	3,958.26	-	-	-	3,958.26	-	-	-	-1,979.13	-	-	1,979.13
<b>QAU totals</b>		-	-	-	-	3,958.26	-	-	-	3,958.26	-	-	-	-1,979.13	-	-	1,979.13

# M1607270: Castle View Super Fund

## Taxation income

01 Jul 2020 to 30 Jun 2021



### Income transactions<sup>(a)</sup> continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Trust income</b>																	
VANGUARD SHORT TERM FIXED INTEREST																	
VAN0102AU	30/06/2021	65.47	-	-	-	-	35.60	-	-	101.07 <sup>(b)</sup>	-	-	-	3.59	-	-	97.48
<b>VAN0102AU totals</b>		65.47	-	-	-	-	35.60	-	-	101.07	-	-	-	3.59	-	-	97.48
PENDAL SHORT TERM INCOME SECURITIES FD																	
WFS0377AU	30/06/2021	109.29	-	-	-	-	17.82	-	-	127.11	-	-	-	-	-	-	127.11
<b>WFS0377AU totals</b>		109.29	-	-	-	-	17.82	-	-	127.11	-	-	-	-	-	-	127.11
<b>Totals</b>		<b>280.78</b>	-	<b>27.09</b>	<b>44.08</b>	<b>7,087.21</b>	<b>4,961.88</b>	<b>21,258.16</b>	<b>2,924.61</b>	<b>36,539.73</b>	<b>- 477.54</b>	<b>-1,982.72</b>	<b>3,449.94</b>		<b>-</b>	<b>30,629.53</b>	
<b>Interest</b>																	
Maquarie Cash Management Account																	
+MAQCMA	02/07/2020	23.52	-	-	-	-	-	-	-	23.52	-	-	-	-	23.52	-	-
	31/07/2020	3.06	-	-	-	-	-	-	-	3.06	-	-	-	-	3.06	-	-
	04/08/2020	15.38	-	-	-	-	-	-	-	15.38	-	-	-	-	15.38	-	-
	31/08/2020	2.04	-	-	-	-	-	-	-	2.04	-	-	-	-	2.04	-	-
	02/09/2020	10.31	-	-	-	-	-	-	-	10.31	-	-	-	-	10.31	-	-
	30/09/2020	1.26	-	-	-	-	-	-	-	1.26	-	-	-	-	1.26	-	-
	02/10/2020	6.40	-	-	-	-	-	-	-	6.40	-	-	-	-	6.40	-	-
	03/11/2020	7.45	-	-	-	-	-	-	-	7.45	-	-	-	-	7.45	-	-
	02/12/2020	8.11	-	-	-	-	-	-	-	8.11	-	-	-	-	8.11	-	-
	31/12/2020	8.59	-	-	-	-	-	-	-	8.59	-	-	-	-	8.59	-	-
	29/01/2021	4.25	-	-	-	-	-	-	-	4.25	-	-	-	-	4.25	-	-
	26/02/2021	3.09	-	-	-	-	-	-	-	3.09	-	-	-	-	3.09	-	-
	31/03/2021	5.09	-	-	-	-	-	-	-	5.09	-	-	-	-	5.09	-	-
	30/04/2021	5.52	-	-	-	-	-	-	-	5.52	-	-	-	-	5.52	-	-
	31/05/2021	16.71	-	-	-	-	-	-	-	16.71	-	-	-	-	16.71	-	-
	30/06/2021	13.79	-	-	-	-	-	-	-	13.79	-	-	-	-	13.79	-	-
<b>+MAQCMA totals</b>		<b>134.57</b>	-	-	-	-	-	-	-	<b>134.57</b>	-	-	-	-	<b>134.57</b>	-	-
<b>Totals</b>		<b>134.57</b>	-	-	-	-	-	-	-	<b>134.57</b>	-	-	-	-	<b>134.57</b>	-	-

# M1607270: Castle View Super Fund

## Taxation income

01 Jul 2020 to 30 Jun 2021



### Income transactions<sup>(a)</sup> continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Income transaction totals</b>		<b>415.35</b>	<b>3,078.18</b>	<b>21,946.85</b>	<b>9,436.65</b>	<b>7,087.21</b>	<b>6,605.34</b>	<b>21,258.16</b>	<b>2,924.61</b>	<b>63,315.70</b>	<b>- 741.68</b>	<b>-</b>	<b>1,982.72</b>	<b>29,961.77</b>	<b>-</b>	<b>30,629.53</b>	

(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 <sup>(a)</sup> \$	Interest exempt from NRWT <sup>(b)</sup> \$	Interest total \$
Maquarie Cash Management Account				
<b>+MAQCMA</b>	02/07/2020	23.52	-	23.52
	31/07/2020	3.06	-	3.06
	04/08/2020	15.38	-	15.38
	31/08/2020	2.04	-	2.04
	02/09/2020	10.31	-	10.31
	30/09/2020	1.26	-	1.26
	02/10/2020	6.40	-	6.40
	03/11/2020	7.45	-	7.45
	02/12/2020	8.11	-	8.11
	31/12/2020	8.59	-	8.59

# M1607270: Castle View Super Fund

## Taxation income

01 Jul 2020 to 30 Jun 2021



### Income transactions - additional information continued

#### Interest

Asset	Tax date	Interest <sup>(a)</sup> \$	Interest exempt from NRWT <sup>(b)</sup> \$	Interest total \$
	29/01/2021	4.25	-	4.25
	26/02/2021	3.09	-	3.09
	31/03/2021	5.09	-	5.09
	30/04/2021	5.52	-	5.52
	31/05/2021	16.71	-	16.71
	30/06/2021	13.79	-	13.79
<b>+MAQCMA totals</b>		<b>134.57</b>	<b>-</b>	<b>134.57</b>
<b>PENDAL PROPERTY SECURITIES</b>				
<b>BTA0061AU</b>	30/06/2021	64.94	-	64.94
<b>BTA0061AU totals</b>		<b>64.94</b>	<b>-</b>	<b>64.94</b>
<b>CC JCB DYNAMIC ALPHA A</b>				
<b>CHN8607AU</b>	30/06/2021	27.42	-	27.42
<b>CHN8607AU totals</b>		<b>27.42</b>	<b>-</b>	<b>27.42</b>
<b>ARDEA REAL OUTCOME FUND</b>				
<b>HOW0098AU</b>	30/09/2020	0.28	1.91	2.19
	19/10/2020	0.93	6.24	7.17
	31/12/2020	0.28	1.88	2.16
	31/03/2021	0.28	1.86	2.14
<b>HOW0098AU totals</b>		<b>1.77</b>	<b>11.89</b>	<b>13.66</b>
<b>VANGUARD SHORT TERM FIXED INTEREST</b>				
<b>VAN0102AU</b>	30/06/2021	0.05	65.42	65.47
<b>VAN0102AU totals</b>		<b>0.05</b>	<b>65.42</b>	<b>65.47</b>
<b>PENDAL SHORT TERM INCOME SECURITIES FD</b>				
<b>WFS0377AU</b>	30/06/2021	29.16	80.13	109.29
<b>WFS0377AU totals</b>		<b>29.16</b>	<b>80.13</b>	<b>109.29</b>
<b>Totals</b>		<b>257.91</b>	<b>157.44</b>	<b>415.35</b>

(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).

# M1607270: Castle View Super Fund

## Taxation income

01 Jul 2020 to 30 Jun 2021



### Income transactions - additional information continued

#### Unfranked amounts - Unfranked CFI income component

	Tax date	Total Unfranked \$	Unfranked Non CFI \$	Unfranked CFI \$
<b>CSL</b>	09/10/2020	396.79	-	396.79
	01/04/2021	364.25	-	364.25
CSL totals		761.04	-	761.04
<b>MQG</b>	03/07/2020	522.72	-	522.72
	22/12/2020	392.04	-	392.04
MQG totals		914.76	-	914.76
<b>PDL</b>	01/07/2020	135.00	-	135.00
	17/12/2020	198.00	-	198.00
PDL totals		333.00	-	333.00
<b>QBE</b>	25/09/2020	169.38	-	169.38
QBE totals		169.38	-	169.38
<b>WOR</b>	30/09/2020	450.00	-	450.00
	31/03/2021	450.00	-	450.00
WOR totals		900.00	-	900.00
<b>Totals</b>		<b>3,078.18</b>	-	<b>3,078.18</b>

#### Trust capital gains <sup>(a)</sup>

Asset	Tax date	Discount method <sup>(b)</sup>			Indexation method <sup>(c)</sup>			Other method <sup>(d)</sup>			Trust capital gains total \$	Taxable foreign capital gains <sup>(i)</sup> \$
		Non-assessable gains <sup>(e)</sup> \$	TAP <sup>(f)</sup> \$	NTAP net of foreign tax <sup>(g)</sup> \$	NTAP foreign tax <sup>(h)</sup> \$	TAP <sup>(f)</sup> \$	NTAP net of foreign tax <sup>(g)</sup> \$	NTAP foreign tax <sup>(h)</sup> \$	TAP <sup>(f)</sup> \$	NTAP net of foreign tax <sup>(g)</sup> \$		
<b>BFL0019AU</b>	30/09/2020	10.82	-	10.82	-	-	-	-	-	-	21.64	-
	31/12/2020	6.24	-	6.24	-	-	-	-	-	-	12.48	-
	31/03/2021	4.72	-	4.72	-	-	-	-	-	-	9.44	-
	30/06/2021	71.26	-	71.26	-	-	-	-	-	-	142.52	-
BFL0019AU totals		93.04	-	93.04	-	-	-	-	-	-	186.08	-
<b>BTA0061AU</b>	30/06/2021	8,862.61	721.69	8,140.91	-	-	-	-	-	-	17,725.21	-
BTA0061AU totals		8,862.61	721.69	8,140.91	-	-	-	-	-	-	17,725.21	-

## Taxation income

01 Jul 2020 to 30 Jun 2021



### Income transactions - additional information continued

Trust capital gains <sup>(a)</sup>		Discount method <sup>(b)</sup>				Indexation method <sup>(c)</sup>			Other method <sup>(d)</sup>			Trust capital gains total	Taxable foreign capital gains <sup>(i)</sup>	
Asset	Tax date	Non-assessable gains <sup>(e)</sup>	TAP <sup>(f)</sup>	NTAP net of foreign tax <sup>(g)</sup>	NTAP foreign tax <sup>(h)</sup>	TAP <sup>(f)</sup>	NTAP net of foreign tax <sup>(g)</sup>	NTAP foreign tax <sup>(h)</sup>	TAP <sup>(f)</sup>	NTAP net of foreign tax <sup>(g)</sup>	NTAP foreign tax <sup>(h)</sup>			
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>ETL0434AU</b>	30/06/2021	1,670.91	-	1,670.91	-	-	-	-	-	5.05	-	3,346.87	-	
ETL0434AU totals		1,670.91	-	1,670.91	-	-	-	-	-	5.05	-	3,346.87	-	
<b>Totals</b>		<b>10,626.56</b>	<b>721.69</b>	<b>9,904.86</b>	-	-	-	-	-	<b>5.05</b>	-	<b>21,258.16</b>	-	

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

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

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

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

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

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

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

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

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

### Non-assessable amounts <sup>(a)</sup>

Non-assessable amounts <sup>(a)</sup>		Attribution managed investment trusts (AMIT)			Non-AMIT			Non-assessable total
Asset	Tax date	Exempt income	Non-assessable non-exempt	Other non-assessable <sup>(b)</sup>	Tax deferred	Tax exempt	Tax free	
		\$	\$	\$	\$	\$	\$	\$
<b>BFL0019AU</b>	30/09/2020	-	-	0.02	-	-	-	0.02
	31/12/2020	-	-	0.01	-	-	-	0.01
	31/03/2021	-	-	0.01	-	-	-	0.01
	30/06/2021	-	-	0.11	-	-	-	0.11

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## Taxation income

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### Income transactions - additional information continued

#### Non-assessable amounts <sup>(a)</sup>

Asset	Tax date	Attribution managed investment trusts (AMIT)			Non-AMIT			Non-assessable total
		Exempt income	Non-assessable non-exempt	Other non-assessable <sup>(b)</sup>	Tax deferred	Tax exempt	Tax free	
		\$	\$	\$	\$	\$	\$	\$
<b>BFL0019AU totals</b>		-	-	0.15	-	-	-	0.15
<b>BTA0061AU</b>	30/06/2021	-	-	1,726.19	-	-	-	1,726.19
<b>BTA0061AU totals</b>		-	-	1,726.19	-	-	-	1,726.19
<b>HOW0098AU</b>	30/09/2020	-	-	192.77	-	-	-	192.77
	19/10/2020	-	-	629.05	-	-	-	629.05
	31/12/2020	-	-	189.24	-	-	-	189.24
	31/03/2021	-	-	187.21	-	-	-	187.21
<b>HOW0098AU totals</b>		-	-	1,198.27	-	-	-	1,198.27
<b>Totals</b>		-	-	2,924.61	-	-	-	2,924.61

(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
<b>Totals</b>		-

#### Foreign investment taxes <sup>(a)</sup>

Asset	Tax date	NTAP foreign tax <sup>(b)</sup>				Foreign taxes total
		Foreign tax <sup>(c)</sup>	Discount method	Indexation method	Other method	
		\$	\$	\$	\$	\$
<b>4D GLOBAL INFRASTRUCTURE</b>						
<b>BFL0019AU</b>	30/09/2020	37.23	-	-	-	37.23
	31/12/2020	21.47	-	-	-	21.47
	31/03/2021	16.25	-	-	-	16.25

# M1607270: Castle View Super Fund

## Taxation income

01 Jul 2020 to 30 Jun 2021



### Income transactions - additional information continued

Foreign investment taxes <sup>(a)</sup>		NTAP foreign tax <sup>(b)</sup>				Foreign taxes total
Asset	Tax date	Foreign tax <sup>(c)</sup> \$	Discount method \$	Indexation method \$	Other method \$	\$
	30/06/2021	245.13	-	-	-	245.13
<b>BFL0019AU totals</b>		<b>320.08</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>320.08</b>
CHORUS LIMITED FPO FOREIGN EXEMPT NZX						
<b>CNU</b>	12/10/2020	125.68	-	-	-	125.68
	13/04/2021	94.41	-	-	-	94.41
<b>CNU totals</b>		<b>220.09</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>220.09</b>
Barrow Hanley Global Equity Trust						
<b>ETL0434AU</b>	30/06/2021	94.91	-	-	-	94.91
<b>ETL0434AU totals</b>		<b>94.91</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>94.91</b>
FIDELITY GLOBAL EMERGING MARKETS FUND (MANAGED FUND) FIDELITY GLOBAL EM FUND (MANAGED FUND)						
<b>FEMX</b>	30/06/2021	62.55	-	-	-	62.55
<b>FEMX totals</b>		<b>62.55</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>62.55</b>
SSR MINING INC. CDIS 1:1						
<b>SSR</b>	01/04/2021	22.12	-	-	-	22.12
	14/06/2021	21.93	-	-	-	21.93
<b>SSR totals</b>		<b>44.05</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44.05</b>
<b>Totals</b>		<b>741.68</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>741.68</b>

(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.

# M1607270: Castle View Super Fund

## Taxation income

01 Jul 2020 to 30 Jun 2021



### Income transactions - additional information continued

#### Gross foreign income

	Tax date	Attributed CFC income <sup>(a)</sup> \$	Foreign income net of tax <sup>(b)</sup> \$	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
<b>BFL0019AU</b>	30/09/2020	-	170.52	37.23	-	207.75		-	-
	31/12/2020	-	98.36	21.47	-	119.83		-	-
	31/03/2021	-	74.41	16.25	-	90.66		-	-
	30/06/2021	-	1,122.71	245.13	-	1,367.84		-	-
BFL0019AU totals		-	1,466.00	320.08	-	1,786.08		-	-
<b>BTA0061AU</b>	30/06/2021	-	50.01	-	-	50.01		-	-
BTA0061AU totals		-	50.01	-	-	50.01		-	-
<b>CHN8607AU</b>	30/06/2021	-	41.95	-	-	41.95		-	-
CHN8607AU totals		-	41.95	-	-	41.95		-	-
<b>CNU</b>	12/10/2020	-	712.17	125.68	-	837.85		-	151.28
	13/04/2021	-	535.00	94.41	-	629.41		-	113.65
CNU totals		-	1,247.17	220.09	-	1,467.26		-	264.93
<b>ETL0434AU</b>	30/06/2021	-	259.93	94.91	-	354.84		-	-
ETL0434AU totals		-	259.93	94.91	-	354.84		-	-
<b>FEMX</b>	30/06/2021	-	220.14	62.55	-	282.69		-	-
FEMX totals		-	220.14	62.55	-	282.69		-	-
<b>HOW0098AU</b>	30/09/2020	-	1.83	-	-	1.83		-	-
	19/10/2020	-	5.96	-	-	5.96		-	-
	31/12/2020	-	1.79	-	-	1.79		-	-
	31/03/2021	-	1.77	-	-	1.77		-	-
HOW0098AU totals		-	11.35	-	-	11.35		-	-
<b>PIM6769AU</b>	30/06/2021	-	2,381.54	-	-	2,381.54		-	-
PIM6769AU totals		-	2,381.54	-	-	2,381.54		-	-
<b>SSR</b>	01/04/2021	-	66.37	22.12	-	88.49		-	-
	14/06/2021	-	65.78	21.93	-	87.71		-	-
SSR totals		-	132.15	44.05	-	176.20		-	-

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## Taxation income

01 Jul 2020 to 30 Jun 2021



### Income transactions - additional information continued

#### Gross foreign income

	Tax date	Attributed CFC income <sup>(a)</sup>	Foreign income net of tax <sup>(b)</sup>	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
		\$	\$	\$		\$			
<b>VAN0102AU</b>	30/06/2021	-	35.60	-	-	35.60		-	-
<b>VAN0102AU totals</b>		-	35.60	-	-	35.60		-	-
<b>WFS0377AU</b>	30/06/2021	-	17.82	-	-	17.82		-	-
<b>WFS0377AU totals</b>		-	17.82	-	-	17.82		-	-
<b>Totals</b>		-	<b>5,863.66</b>	<b>741.68</b>	-	<b>6,605.34</b>		-	<b>264.93</b>

(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
			\$	\$	\$	\$	\$	\$
BFL0019AU	30/06/2020	14/07/2020	750.22	700.74	-	-	0.02	49.48
HOW0098AU	30/06/2020	08/07/2020	1,825.57	1,825.57	-	-	-	-
PIXX	29/06/2020	15/07/2020	1,048.26	1,048.26	-	-	1.30	12.68
QAU	30/06/2020	16/07/2020	937.08	937.08	-	-	-	-
<b>Totals</b>			<b>4,561.13</b>	<b>4,511.65</b>	-	-	<b>1.32</b>	<b>62.16</b>

#### NCMI<sup>(a)</sup>

Asset	Tax date	NCMI	Excluded NCMI	NCMI CGT	Excluded NCMI CGT
		\$	\$	\$	\$
BTA0061AU	30/06/2021	17.79	3.95	-	-
<b>BTA0061AU totals</b>		17.79	3.95	-	-
<b>Totals</b>		<b>17.79</b>	<b>3.95</b>	-	-

# M1607270: Castle View Super Fund

## Taxation income

01 Jul 2020 to 30 Jun 2021



### Income transactions - additional information continued

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

#### Income summary <sup>(a)</sup>

	Interest \$	Unfranked \$	Franked \$	Franking credits \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Income transactions</b>																
Dividends	-	3,078.18	21,919.76	9,392.57	-	-	-	-	24,997.94	-	-	-	-	24,997.94	-	-
Foreign income	-	-	-	-	-	1,643.46	-	-	1,643.46	- 264.14	-	-	-	1,379.32	-	-
Trust income	280.78	-	27.09	44.08	7,087.21	4,961.88	21,258.16	2,924.61	36,539.73	- 477.54	-	-1,982.72	-	3,449.94	-	30,629.53
Interest	134.57	-	-	-	-	-	-	-	134.57	-	-	-	-	134.57	-	-
<b>Totals</b>	<b>415.35</b>	<b>3,078.18</b>	<b>21,946.85</b>	<b>9,436.65</b>	<b>7,087.21</b>	<b>6,605.34</b>	<b>21,258.16</b>	<b>2,924.61</b>	<b>63,315.70</b>	<b>- 741.68</b>	<b>-</b>	<b>-1,982.72</b>	<b>-</b>	<b>29,961.77</b>	<b>-</b>	<b>30,629.53</b>
<b>Totals for all income</b>	<b>415.35</b>	<b>3,078.18</b>	<b>21,946.85</b>	<b>9,436.65</b>	<b>7,087.21</b>	<b>6,605.34</b>	<b>21,258.16</b>	<b>2,924.61</b>	<b>63,315.70</b>	<b>- 741.68</b>	<b>-</b>	<b>-1,982.72</b>	<b>-</b>	<b>29,961.77</b>	<b>-</b>	<b>30,629.53</b>

(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.

# M1607270: Castle View Super Fund

## Realised CGT

01 Jul 2020 to 30 Jun 2021



### Disposals of CGT assets

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods				CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain (b) \$	Indexed gain \$	Other gain \$				
<b>BHP GROUP LIMITED FPO</b>																
<b>BHP</b>	10/10/2016	01/05/2018	06/05/2021	450	10,604.95	10,604.95	NA	22,224.13	11,619.18	7,746.12	NA	NA	7,746.12	NA	NA	
	17/03/2017	01/05/2018	06/05/2021	1,445	36,067.08	36,067.08	NA	71,364.13	35,297.05	23,531.37	NA	NA	23,531.37	NA	NA	
<b>BHP totals</b>				1,895	46,672.03	46,672.03	NA	93,588.26	46,916.23	31,277.49	NA	NA	31,277.49	NA	NA	
<b>BORAL LIMITED. FPO</b>																
<b>BLD</b>	26/03/2020	26/03/2020	01/03/2021	11,700	22,178.82	22,178.82	NA	61,790.74	39,611.92	NA	NA	39,611.92	39,611.92	NA	NA	
<b>BLD totals</b>				11,700	22,178.82	22,178.82	NA	61,790.74	39,611.92	NA	NA	39,611.92	39,611.92	NA	NA	
<b>COMMONWEALTH BANK OF AUSTRALIA. FPO</b>																
<b>CBA</b>	21/01/2015	01/05/2018	06/05/2021	96	7,979.47	7,979.47	NA	8,852.16	872.69	581.79	NA	NA	581.79	NA	NA	
	26/05/2015	01/05/2018	06/05/2021	310	25,695.90	25,695.90	NA	28,585.11	2,889.21	1,926.14	NA	NA	1,926.14	NA	NA	
	21/09/2015	01/05/2018	06/05/2021	169	12,083.50	12,083.50	NA	15,583.50	3,500.00	2,333.33	NA	NA	2,333.33	NA	NA	
	08/02/2016	01/05/2018	06/05/2021	130	9,899.95	9,899.95	NA	11,987.31	2,087.36	1,391.57	NA	NA	1,391.57	NA	NA	
	26/03/2020	26/03/2020	06/05/2021	240	15,262.06	15,262.06	NA	22,130.41	6,868.35	4,578.90	NA	NA	4,578.90	NA	NA	
<b>CBA totals</b>				945	70,920.88	70,920.88	NA	87,138.49	16,217.61	10,811.73	NA	NA	10,811.73	NA	NA	
<b>CHALLENGER LIMITED FPO</b>																
<b>CGF</b>	19/02/2020	19/02/2020	06/05/2021	2,700	28,074.96	28,074.96	NA	13,063.25	-	NA	NA	NA	NA	-15,011.71	NA	
	11/05/2020	11/05/2020	06/05/2021	4,720	22,070.13	22,070.13	NA	22,836.51	766.38	NA	NA	766.38	766.38	NA	NA	
<b>CGF totals</b>				7,420	50,145.09	50,145.09	NA	35,899.76	766.38	NA	NA	766.38	766.38	-15,011.71	NA	
<b>VANECK CHINA NEW ECONOMY ETF</b>																
<b>CNEW</b>	12/08/2020	12/08/2020	06/05/2021	3,975	38,258.26	38,258.26	NA	34,589.95	-	NA	NA	NA	NA	-3,668.31	NA	
<b>CNEW totals</b>				3,975	38,258.26	38,258.26	NA	34,589.95	-	NA	NA	NA	NA	-3,668.31	NA	
<b>CHORUS LIMITED FPO FOREIGN EXEMPT NZX</b>																
<b>CNU</b>	07/08/2019	07/08/2019	06/05/2021	5,500	30,082.31	30,082.31	NA	33,803.05	3,720.74	2,480.49	NA	NA	2,480.49	NA	NA	
<b>CNU totals</b>				5,500	30,082.31	30,082.31	NA	33,803.05	3,720.74	2,480.49	NA	NA	2,480.49	NA	NA	
<b>CASTILE RESOURCES LTD FPO</b>																
<b>CST</b>	07/08/2019	14/02/2020	06/05/2021	3,450	826.82	826.82	NA	926.37	99.55	66.37	NA	NA	66.37	NA	NA	
<b>CST totals</b>				3,450	826.82	826.82	NA	926.37	99.55	66.37	NA	NA	66.37	NA	NA	
<b>EVOLUTION MINING LIMITED FPO</b>																
<b>EVN</b>	27/06/2019	27/06/2019	06/05/2021	4,575	20,258.92	20,258.92	NA	21,020.25	761.33	507.55	NA	NA	507.55	NA	NA	
	09/01/2020	09/01/2020	06/05/2021	5,250	20,055.72	20,055.72	NA	24,121.59	4,065.87	2,710.58	NA	NA	2,710.58	NA	NA	
<b>EVN totals</b>				9,825	40,314.64	40,314.64	NA	45,141.84	4,827.20	3,218.13	NA	NA	3,218.13	NA	NA	

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## Realised CGT

01 Jul 2020 to 30 Jun 2021



### Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods				CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain (b) \$	Indexed gain \$	Other gain \$				
<b>JAPARA HEALTHCARE LIMITED FPO</b>																
<b>JHC</b>	02/03/2021	02/03/2021	06/05/2021	48,000	41,251.90	41,251.90	NA	47,497.32	6,245.42	NA	NA	6,245.42	6,245.42	NA	NA	
<b>JHC totals</b>				48,000	41,251.90	41,251.90	NA	47,497.32	6,245.42	NA	NA	6,245.42	6,245.42	NA	NA	
<b>MACQUARIE GROUP LIMITED FPO</b>																
<b>MQG</b>	27/07/2015	01/05/2018	06/05/2021	47	3,817.32	3,817.32	NA	7,422.08	3,604.76	2,403.17	NA	NA	2,403.17	NA	NA	
	17/11/2015	01/05/2018	06/05/2021	127	9,956.80	9,956.80	NA	20,055.41	10,098.61	6,732.41	NA	NA	6,732.41	NA	NA	
	16/05/2016	01/05/2018	06/05/2021	140	10,080.09	10,080.09	NA	22,108.34	12,028.25	8,018.83	NA	NA	8,018.83	NA	NA	
	26/03/2020	26/03/2020	06/05/2021	170	14,780.82	14,780.82	NA	26,845.83	12,065.01	8,043.34	NA	NA	8,043.34	NA	NA	
<b>MQG totals</b>				484	38,635.03	38,635.03	NA	76,431.66	37,796.63	25,197.75	NA	NA	25,197.75	NA	NA	
<b>PENDAL GROUP LIMITED FPO</b>																
<b>PDL</b>	31/08/2017	04/05/2018	06/05/2021	1,000	10,609.95	10,609.95	NA	7,319.52	-	NA	NA	NA	NA	-3,290.43	NA	
<b>PDL totals</b>				1,000	10,609.95	10,609.95	NA	7,319.52	-	NA	NA	NA	NA	-3,290.43	NA	
<b>PM CAPITAL GLOBAL OPPORTUNITIES FUND LIMITED FPO</b>																
<b>PGF</b>	27/11/2017	01/05/2018	06/05/2021	9,000	10,604.95	10,604.95	NA	12,306.93	1,701.98	1,134.65	NA	NA	1,134.65	NA	NA	
	08/12/2017	01/05/2018	06/05/2021	9,000	10,897.45	10,897.45	NA	12,306.94	1,409.49	939.66	NA	NA	939.66	NA	NA	
	22/12/2017	01/05/2018	06/05/2021	8,000	9,901.05	9,901.05	NA	10,939.50	1,038.45	692.30	NA	NA	692.30	NA	NA	
<b>PGF totals</b>				26,000	31,403.45	31,403.45	NA	35,553.37	4,149.92	2,766.61	NA	NA	2,766.61	NA	NA	
<b>PLATINUM INTERNATIONAL FUND (QUOTED MANAGED HEDGE FUND)</b>																
<b>PIXX</b>	09/01/2020	09/01/2020	06/05/2021	8,200	40,207.47	40,207.47	NA	42,845.94	2,638.47	1,758.98	NA	NA	1,758.98	NA	NA	
<b>PIXX totals</b>				8,200	40,207.47	40,207.47	NA	42,845.94	2,638.47	1,758.98	NA	NA	1,758.98	NA	NA	
<b>RAMSAY HEALTH CARE LIMITED FPO</b>																
<b>RHC</b>	11/12/2014	01/05/2018	06/05/2021	180	10,126.15	10,126.15	NA	11,259.73	1,133.58	755.72	NA	NA	755.72	NA	NA	
	09/04/2015	01/05/2018	06/05/2021	200	13,343.95	13,343.95	NA	12,510.81	-	NA	NA	NA	NA	-833.14	NA	
	16/11/2017	01/05/2018	06/05/2021	150	10,052.95	10,052.95	NA	9,383.11	-	NA	NA	NA	NA	-669.84	NA	
	27/05/2020	27/05/2020	06/05/2021	169	9,464.00	9,464.00	NA	10,571.64	1,107.64	NA	NA	1,107.64	1,107.64	NA	NA	
<b>RHC totals</b>				699	42,987.05	42,987.05	NA	43,725.29	2,241.22	755.72	NA	1,107.64	1,863.36	-1,502.98	NA	
<b>RIO TINTO LIMITED FPO</b>																
<b>RIO</b>	31/03/2017	01/05/2018	06/05/2021	402	24,281.76	24,281.76	NA	50,177.51	25,895.75	17,263.83	NA	NA	17,263.83	NA	NA	
	27/06/2017	01/05/2018	06/05/2021	400	23,709.95	23,709.95	NA	49,927.88	26,217.93	17,478.62	NA	NA	17,478.62	NA	NA	
<b>RIO totals</b>				802	47,991.71	47,991.71	NA	100,105.39	52,113.68	34,742.45	NA	NA	34,742.45	NA	NA	
<b>RESOLUTE MINING LIMITED FPO</b>																
<b>RSG</b>	03/03/2020	03/03/2020	06/05/2021	27,272	30,000.00	30,000.00	NA	14,137.95	-	NA	NA	NA	NA	-15,862.05	NA	

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## Realised CGT

01 Jul 2020 to 30 Jun 2021



### Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost <sup>(a)</sup> \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods		Other gain \$	CGT gain <sup>(c)</sup> \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain <sup>(b)</sup> \$	Indexed gain \$				
<b>RSG totals</b>				27,272	30,000.00	30,000.00	NA	14,137.95	-	NA	NA	NA	-15,862.05	NA	
VGI PARTNERS GLOBAL INVESTMENTS LIMITED FPO															
<b>VG1</b>	01/04/2019	01/04/2019	06/05/2021	10,800	26,205.12	26,205.12	NA	24,703.38	-	NA	NA	NA	NA	-1,501.74	NA
	06/06/2019	24/06/2019	06/05/2021	3,662	8,569.08	8,569.08	NA	8,376.28	-	NA	NA	NA	NA	-192.80	NA
<b>VG1 totals</b>				14,462	34,774.20	34,774.20	NA	33,079.66	-	NA	NA	NA	NA	-1,694.54	NA
VGI PARTNERS ASIAN INVESTMENTS LIMITED FPO															
<b>VG8</b>	30/10/2019	13/11/2019	06/05/2021	20,000	50,000.00	50,000.00	NA	46,117.16	-	NA	NA	NA	NA	-3,882.84	NA
<b>VG8 totals</b>				20,000	50,000.00	50,000.00	NA	46,117.16	-	NA	NA	NA	NA	-3,882.84	NA
VGI PARTNERS LIMITED FPO															
<b>VGI</b>	21/06/2019	21/06/2019	06/05/2021	390	2,145.00	2,145.00	NA	2,427.97	282.97	188.65	NA	NA	188.65	NA	NA
	12/11/2019	12/11/2019	06/05/2021	267	-	-	NA	1,662.23	1,662.23	1,108.15	NA	NA	1,108.15	NA	NA
<b>VGI totals</b>				657	2,145.00	2,145.00	NA	4,090.20	1,945.20	1,296.80	NA	NA	1,296.80	NA	NA
WESTPAC BANKING CORPORATION FPO															
<b>WBC</b>	19/03/2014	01/05/2018	06/05/2021	2,500	84,575.00	84,575.00	NA	64,642.50	-	NA	NA	NA	NA	-19,932.50	NA
<b>WBC totals</b>				2,500	84,575.00	84,575.00	NA	64,642.50	-	NA	NA	NA	NA	-19,932.50	NA
WESFARMERS LIMITED FPO															
<b>WES</b>	21/03/2018	01/05/2018	06/05/2021	250	7,747.00	7,747.00	NA	13,388.46	5,641.46	3,760.97	NA	NA	3,760.97	NA	NA
<b>WES totals</b>				250	7,747.00	7,747.00	NA	13,388.46	5,641.46	3,760.97	NA	NA	3,760.97	NA	NA
WESTGOLD RESOURCES LIMITED. FPO															
<b>WGX</b>	07/08/2019	07/08/2019	06/05/2021	13,800	29,239.31	29,239.31	NA	27,585.99	-	NA	NA	NA	NA	-1,653.32	NA
<b>WGX totals</b>				13,800	29,239.31	29,239.31	NA	27,585.99	-	NA	NA	NA	NA	-1,653.32	NA
WORLEY LIMITED FPO															
<b>WOR</b>	01/04/2019	01/04/2019	06/05/2021	1,800	26,168.72	26,168.72	NA	20,389.24	-	NA	NA	NA	NA	-5,779.48	NA
<b>WOR totals</b>				1,800	26,168.72	26,168.72	NA	20,389.24	-	NA	NA	NA	NA	-5,779.48	NA
<b>Disposals of CGT asset totals</b>					<b>817,134.64</b>	<b>817,134.64</b>	<b>NA</b>	<b>969,788.11</b>	<b>224,931.63</b>	<b>118,133.49</b>	<b>NA</b>	<b>47,731.36</b>	<b>165,864.85</b>	<b>-72,278.16</b>	<b>NA</b>

**(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.

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### (c) CGT gain calculation method

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

## Trust CGT distributions

Asset	Tax date	Gross gain <sup>(a)</sup> \$	Discounted gain <sup>(a)(b)</sup> \$	Indexed gain <sup>(a)</sup> \$	Other gain <sup>(a)</sup> \$	CGT gain/loss \$	Pre-CGT gain/loss \$
<b>4D GLOBAL INFRASTRUCTURE</b>							
<b>BFL0019AU</b>	30/09/2020	21.64	14.43	-	-	14.43	-
	31/12/2020	12.48	8.32	-	-	8.32	-
	31/03/2021	9.44	6.29	-	-	6.29	-
	30/06/2021	142.52	95.01	-	-	95.01	-
<b>BFL0019AU totals</b>		<b>186.08</b>	<b>124.05</b>	-	-	<b>124.05</b>	-
<b>PENDAL PROPERTY SECURITIES</b>							
<b>BTA0061AU</b>	30/06/2021	17,725.20	11,816.80	-	-	11,816.80	-
<b>BTA0061AU totals</b>		<b>17,725.20</b>	<b>11,816.80</b>	-	-	<b>11,816.80</b>	-
<b>Barrow Hanley Global Equity Trust</b>							
<b>ETL0434AU</b>	30/06/2021	3,341.82	2,227.88	-	-	2,227.88	-
	30/06/2021	5.05	-	-	5.05	5.05	-
<b>ETL0434AU totals</b>		<b>3,346.87</b>	<b>2,227.88</b>	-	<b>5.05</b>	<b>2,232.93</b>	-
<b>Trust CGT distribution totals</b>		<b>21,258.15</b>	<b>14,168.73</b>	-	<b>5.05</b>	<b>14,173.78</b>	-

(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.

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## Realised CGT

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### Summary of CGT gains/losses

		Total \$	Discounted \$	Indexed \$	Other \$
<b>Losses available to offset</b>	Carried forward from prior years	-			
	Current year losses	-72,278.16			
	<b>Total</b>	<b>-72,278.16</b>			
<b>CGT gains</b>	Disposals of CGT assets	224,931.63	177,200.27	-	47,731.36
	Trust CGT distributions	21,258.15	21,253.10	-	5.05
	<b>CGT gain before losses applied</b>	<b>246,189.78</b>	<b>198,453.37</b>	-	<b>47,736.41</b>
	Losses applied	-72,278.16	-24,541.75	-	-47,736.41
	<b>CGT gain after losses applied</b>	<b>173,911.62</b>	<b>173,911.62</b>	-	-
	Discount applied <sup>(a)</sup>	-57,970.54	-57,970.54	NA	NA
<b>Net capital gain</b>		<b>115,941.08</b>	<b>115,941.08</b>	-	-

(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 CGT gains/losses

												Capital gain using the different calculation methods			
Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$	
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO															
<b>ANZ</b>	11/05/2020	11/05/2020	1,385	22,179.72	22,179.72	NA	38,987.75	16,808.03	11,205.35	NA	NA	11,205.35	NA	NA	
ANZ totals			1,385	22,179.72	22,179.72	NA	38,987.75	16,808.03	11,205.35	NA	NA	11,205.35	NA	NA	
4D GLOBAL INFRASTRUCTURE															
<b>BFL0019AU</b>	17/10/2019	17/10/2019	45,342.661	70,000.00	69,934.82	NA	68,730.41	-	NA	NA	NA	NA	-1,204.41	NA	
	11/05/2021	11/05/2021	65,285.4573	98,000.00	97,999.94	NA	98,959.70	959.76	NA	NA	959.76	959.76	NA	NA	
			110,628.118												
BFL0019AU totals			3	168,000.00	167,934.76	NA	167,690.11	959.76	NA	NA	959.76	959.76	-1,204.41	NA	
PENDAL PROPERTY SECURITIES															
<b>BTA0061AU</b>	17/05/2021	17/05/2021	222,817.66	158,000.00	156,273.81	NA	148,775.35	-	NA	NA	NA	NA	-7,498.46	NA	
BTA0061AU totals			222,817.66	158,000.00	156,273.81	NA	148,775.35	-	NA	NA	NA	NA	-7,498.46	NA	
BWX LIMITED FPO															
<b>BWX</b>	06/05/2021	06/05/2021	3,820	18,050.97	18,050.97	NA	20,780.80	2,729.83	NA	NA	2,729.83	2,729.83	NA	NA	
BWX totals			3,820	18,050.97	18,050.97	NA	20,780.80	2,729.83	NA	NA	2,729.83	2,729.83	NA	NA	
CC JCB DYNAMIC ALPHA A															
<b>CHN8607AU</b>	13/05/2021	13/05/2021	49,573.6665	50,000.00	50,000.00	NA	50,059.49	59.49	NA	NA	59.49	59.49	NA	NA	
CHN8607AU totals			49,573.6665	50,000.00	50,000.00	NA	50,059.49	59.49	NA	NA	59.49	59.49	NA	NA	
COMPUTERSHARE LIMITED. FPO															
<b>CPU</b>	06/05/2021	06/05/2021	1,900	26,918.25	26,918.25	NA	32,110.00	5,191.75	NA	NA	5,191.75	5,191.75	NA	NA	
CPU totals			1,900	26,918.25	26,918.25	NA	32,110.00	5,191.75	NA	NA	5,191.75	5,191.75	NA	NA	
CSL LIMITED FPO															
<b>CSL</b>	15/06/2016	01/05/2018	100	11,029.95	11,029.95	NA	28,519.00	17,489.05	11,659.37	NA	NA	11,659.37	NA	NA	
	19/12/2017	01/05/2018	100	14,297.95	14,297.95	NA	28,519.00	14,221.05	9,480.70	NA	NA	9,480.70	NA	NA	
	28/02/2018	01/05/2018	70	11,508.16	11,508.16	NA	19,963.30	8,455.14	5,636.76	NA	NA	5,636.76	NA	NA	
CSL totals			270	36,836.06	36,836.06	NA	77,001.30	40,165.24	26,776.83	NA	NA	26,776.83	NA	NA	
Barrow Hanley Global Equity Trust															
<b>ETL0434AU</b>	21/06/2021	21/06/2021	39,577.84	57,000.00	57,000.00	NA	53,101.59	-	NA	NA	NA	NA	-3,898.41	NA	
ETL0434AU totals			39,577.84	57,000.00	57,000.00	NA	53,101.59	-	NA	NA	NA	NA	-3,898.41	NA	
FIDELITY GLOBAL EMERGING MARKETS FUND (MANAGED FUND) FIDELITY GLOBAL EM FUND (MANAGED FUND)															
<b>FEMX</b>	09/01/2020	09/01/2020	7,000	40,268.13	40,268.13	NA	49,210.00	8,941.87	5,961.25	NA	NA	5,961.25	NA	NA	
FEMX totals			7,000	40,268.13	40,268.13	NA	49,210.00	8,941.87	5,961.25	NA	NA	5,961.25	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 (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$	
JANUS HENDERSON GLOBAL MULTI-STRATEGY															
<b>HGI4648AU</b>	21/05/2021	21/05/2021	48,785.2473	50,000.00	50,000.00	NA	49,741.44	-	NA	NA	NA	NA	-258.56	NA	
HGI4648AU totals			48,785.2473	50,000.00	50,000.00	NA	49,741.44	-	NA	NA	NA	NA	-258.56	NA	
ARDEA REAL OUTCOME FUND															
<b>HOW0098AU</b>	05/06/2020	05/06/2020	63,035.3036	62,600.36	61,402.09	NA	59,675.52	-	NA	NA	NA	NA	-1,726.57	NA	
HOW0098AU totals			63,035.3036	62,600.36	61,402.09	NA	59,675.52	-	NA	NA	NA	NA	-1,726.57	NA	
NORTHERN STAR RESOURCES LTD FPO															
<b>NST</b>	06/05/2021	06/05/2021	2,540	27,113.43	27,113.43	NA	24,841.20	-	NA	NA	NA	NA	-2,272.23	NA	
NST totals			2,540	27,113.43	27,113.43	NA	24,841.20	-	NA	NA	NA	NA	-2,272.23	NA	
PERPETUAL PURE EQUITY ALPHA															
<b>PER0668AU</b>	17/06/2021	17/06/2021	41,634.088	50,000.00	50,000.00	NA	50,181.57	181.57	NA	NA	181.57	181.57	NA	NA	
PER0668AU totals			41,634.088	50,000.00	50,000.00	NA	50,181.57	181.57	NA	NA	181.57	181.57	NA	NA	
ATLAS INFRASTRUCTURE AUST FDR FD - UNHDG															
<b>PIM6769AU</b>	14/05/2021	14/05/2021	124,528.3019	165,000.00	165,000.00	NA	163,256.60	-	NA	NA	NA	NA	-1,743.40	NA	
PIM6769AU totals			124,528.3019	165,000.00	165,000.00	NA	163,256.60	-	NA	NA	NA	NA	-1,743.40	NA	
BETASHARES GOLD BULLION ETF - CURRENCY HEDGED															
<b>QAU</b>	26/06/2020	26/06/2020	2,282	40,074.36	42,053.49	NA	37,858.38	-	NA	NA	NA	NA	-4,195.11	NA	
QAU totals			2,282	40,074.36	42,053.49	NA	37,858.38	-	NA	NA	NA	NA	-4,195.11	NA	
QBE INSURANCE GROUP LIMITED FPO															
<b>QBE</b>	19/02/2020	19/02/2020	1,855	28,056.06	28,056.06	NA	20,015.45	-	NA	NA	NA	NA	-8,040.61	NA	
	11/05/2020	11/05/2020	2,850	22,156.21	22,156.21	NA	30,751.50	8,595.29	5,730.19	NA	NA	5,730.19	NA	NA	
QBE totals			4,705	50,212.27	50,212.27	NA	50,766.95	8,595.29	5,730.19	NA	NA	5,730.19	-8,040.61	NA	
SCENTRE GROUP STAPLED SECURITIES - LIMITED															
<b>SCG_LTD</b>	06/05/2021	06/05/2021	10,025	1,285.28	1,285.28	NA	1,302.01	16.73	NA	NA	16.73	16.73	NA	NA	
SCG_LTD totals			10,025	1,285.28	1,285.28	NA	1,302.01	16.73	NA	NA	16.73	16.73	NA	NA	
SCENTRE GROUP STAPLED SECURITIES - TRUST 1															
<b>SCG_T1</b>	06/05/2021	06/05/2021	10,025	9,935.14	9,935.14	NA	10,064.46	129.32	NA	NA	129.32	129.32	NA	NA	
SCG_T1 totals			10,025	9,935.14	9,935.14	NA	10,064.46	129.32	NA	NA	129.32	129.32	NA	NA	
SCENTRE GROUP STAPLED SECURITIES - TRUST 2															

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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 <sup>(a)</sup> \$	Indexed cost \$	Market value \$	Gross gain \$	Discounted gain <sup>(b)</sup> \$	Indexed gain \$	Other gain \$	CGT gain <sup>(c)</sup> \$	CGT loss \$	CGT exempt gain/loss \$
<b>SCG_T2</b>	06/05/2021	06/05/2021	10,025	15,870.75	15,870.75	NA	16,077.31	206.56	NA	NA	206.56	206.56	NA	NA
SCG_T2 totals			10,025	15,870.75	15,870.75	NA	16,077.31	206.56	NA	NA	206.56	206.56	NA	NA
SCENTRE GROUP STAPLED SECURITIES - TRUST 3														
<b>SCG_T3</b>	06/05/2021	06/05/2021	10,025	24.40	24.40	NA	24.72	0.32	NA	NA	0.32	0.32	NA	NA
SCG_T3 totals			10,025	24.40	24.40	NA	24.72	0.32	NA	NA	0.32	0.32	NA	NA
SSR MINING INC. CDIS 1:1														
<b>SSR</b>	26/03/2020	17/09/2020	1,379	24,534.45	24,534.45	NA	27,538.63	3,004.18	2,002.79	NA	NA	2,002.79	NA	NA
SSR totals			1,379	24,534.45	24,534.45	NA	27,538.63	3,004.18	2,002.79	NA	NA	2,002.79	NA	NA
SEVEN GROUP HOLDINGS LIMITED FPO														
<b>SVW</b>	06/05/2021	06/05/2021	1,285	26,939.61	26,939.61	NA	26,149.75	-	NA	NA	NA	NA	-789.86	NA
SVW totals			1,285	26,939.61	26,939.61	NA	26,149.75	-	NA	NA	NA	NA	-789.86	NA
TELSTRA CORPORATION LIMITED. FPO														
<b>TLS</b>	06/05/2021	06/05/2021	7,725	27,030.86	27,030.86	NA	29,046.00	2,015.14	NA	NA	2,015.14	2,015.14	NA	NA
TLS totals			7,725	27,030.86	27,030.86	NA	29,046.00	2,015.14	NA	NA	2,015.14	2,015.14	NA	NA
VANGUARD SHORT TERM FIXED INTEREST														
<b>VAN0102AU</b>	18/06/2021	18/06/2021	49,077.35	50,000.00	50,003.59	NA	49,877.31	-	NA	NA	NA	NA	-126.28	NA
VAN0102AU totals			49,077.35	50,000.00	50,003.59	NA	49,877.31	-	NA	NA	NA	NA	-126.28	NA
WESTPAC BANKING CORPORATION FPO														
<b>WBC</b>	28/02/2013	01/05/2018	50	1,517.80	1,517.80	NA	1,290.50	-	NA	NA	NA	NA	-227.30	NA
	03/04/2013	01/05/2018	1,280	39,291.90	39,291.90	NA	33,036.80	-	NA	NA	NA	NA	-6,255.10	NA
	19/03/2014	01/05/2018	364	12,314.12	12,314.12	NA	9,394.84	-	NA	NA	NA	NA	-2,919.28	NA
	28/08/2017	01/05/2018	160	5,037.69	5,037.69	NA	4,129.60	-	NA	NA	NA	NA	-908.09	NA
	26/03/2020	26/03/2020	935	15,115.11	15,115.11	NA	24,132.35	9,017.24	6,011.49	NA	NA	6,011.49	NA	NA
WBC totals			2,789	73,276.62	73,276.62	NA	71,984.09	9,017.24	6,011.49	NA	NA	6,011.49	-10,309.77	NA
PENDAL SHORT TERM INCOME SECURITIES FD														
<b>WFS0377AU</b>	17/05/2021	17/05/2021	47,054.39	50,000.00	50,000.00	NA	49,924.71	-	NA	NA	NA	NA	-75.29	NA
WFS0377AU totals			47,054.39	50,000.00	50,000.00	NA	49,924.71	-	NA	NA	NA	NA	-75.29	NA
<b>Totals</b>				<b>1,301,150.66</b>	<b>1,300,143.68</b>	<b>NA</b>	<b>1,356,027.04</b>	<b>98,022.32</b>	<b>57,687.90</b>	<b>NA</b>	<b>11,490.47</b>	<b>69,178.37</b>	<b>-42,138.96</b>	<b>NA</b>

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### (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.

## Adjusted cost

Asset	Market value				Actual cost <sup>(b)</sup>	Adjustments				Adjusted cost <sup>(a)</sup>		
	\$	Purchase date	Tax date	Quantity		\$	Tax deferred <sup>(c)</sup>	Tax free <sup>(d)</sup>	AMIT cost base net amount - excess <sup>(e)</sup>	AMIT cost base net amount - shortfall <sup>(f)</sup>	Cost base <sup>(g)</sup>	Reduced cost base <sup>(h)</sup>
<b>4D GLOBAL INFRASTRUCTURE</b>												
BFL0019AU	68,730.41	17/10/2019	17/10/2019	45,342.661	70,000.00	65.09	-	0.09	-	69,934.82	69,934.82	
	98,959.70	11/05/2021	11/05/2021	65,285.4573	98,000.00	-	-	0.06	-	97,999.94	97,999.94	
				110,628.118								
BFL0019AU totals	167,690.11			3	168,000.00	65.09	-	0.15	-	167,934.76	167,934.76	
<b>PENDAL PROPERTY SECURITIES</b>												
BTA0061AU	148,775.35	17/05/2021	17/05/2021	222,817.66	158,000.00	-	-	1,726.19	-	156,273.81	156,273.81	
BTA0061AU totals	148,775.35			222,817.66	158,000.00	-	-	1,726.19	-	156,273.81	156,273.81	
<b>ARDEA REAL OUTCOME FUND</b>												
HOW0098AU	59,675.52	05/06/2020	05/06/2020	63,035.3036	62,600.36	-	-	1,198.27	-	61,402.09	61,402.09	
HOW0098AU totals	59,675.52			63,035.3036	62,600.36	-	-	1,198.27	-	61,402.09	61,402.09	
<b>BETASHARES GOLD BULLION ETF - CURRENCY HEDGED</b>												
QAU	37,858.38	26/06/2020	26/06/2020	2,282	40,074.36	-	-	-	1,979.13	42,053.49	42,053.49	
QAU totals	37,858.38			2,282	40,074.36	-	-	-	1,979.13	42,053.49	42,053.49	
<b>VANGUARD SHORT TERM FIXED INTEREST</b>												
VAN0102AU	49,877.31	18/06/2021	18/06/2021	49,077.35	50,000.00	-	-	-	3.59	50,003.59	50,003.59	
VAN0102AU totals	49,877.31			49,077.35	50,000.00	-	-	-	3.59	50,003.59	50,003.59	
<b>Totals</b>	<b>463,876.67</b>				<b>478,674.72</b>	<b>65.09</b>	<b>-</b>	<b>2,924.61</b>	<b>1,982.72</b>	<b>477,667.74</b>	<b>477,667.74</b>	

# M1607270: Castle View Super Fund

## Unrealised

As at 30 Jun 2021



- (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 report disclosed as the adjusted cost in the 'Unrealised CGT gains/losses' section of the **Unrealised** report.
- (b) The actual cost of the CGT parcel is its purchase cost, adjusted for all CGT events (other than CGT events E4 and E10) that have happened to it. For more details, refer to the **Transaction history** report. For details specific to CGT event E4, refer to footnotes (c) and (d). For details specific to CGT event E10, refer to footnotes (e) and (f).
- (c) In respect of the income entitlements of a fixed trust that was not an attribution managed investment trust (a non-AMIT) at the time of the entitlement, the tax-deferred amount is the cumulative value of tax-deferred amounts (being the non-assessable part of the income entitlements, excluding all amounts calculated under section 104-71 ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's cost base. CGT event E4 requires that both the cost base and reduced cost base of the CGT parcel be reduced by this amount.
- (d) In respect of the income entitlements of a fixed trust that was not an attribution managed investment trust (a non-AMIT) at the time of the entitlement, the tax-free amount is the cumulative value of tax-free amounts (being the non-assessable part of the income entitlements as calculated under subsection 104-71(3) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's reduced cost base. CGT event E4 requires that the reduced cost base of the CGT parcel be reduced by this amount.
- (e) In respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - excess amount is the cumulative value of excess amounts (as calculated under paragraph 104-107C(a) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's cost base. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be reduced by this amount.
- (f) In respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - shortfall amount is the cumulative value of shortfall amounts (as calculated under paragraph 104-107C(b) ITAA 1997) in respect of the CGT parcel. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be increased by this amount.
- (g) The cost base equals the actual cost, adjusted for amounts relating to: tax deferred; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.
- (h) The reduced cost base equals the actual cost, adjusted for amounts relating to: tax deferred; tax free; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.

## Unrealised non-CGT gains/losses

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

# M1607270: Castle View Super Fund

## Expenses

01 Jul 2020 to 30 Jun 2021



## Expenses

Expense type	Tax date	Total incl GST \$	GST \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
<b>Administration expenses</b>							
General expenses	6/11/2020	3,630.00 (a)	330.00	100%	3,630.00	-	SIDCOR PTY LTD INV 379
	14/04/2021	55.00 (a)	5.00	100%	55.00	-	BPAY TO ASIC
<b>Totals</b>		<b>3,685.00</b>	<b>335.00</b>		<b>3,685.00</b>	-	
<b>Administration expenses totals</b>		<b>3,685.00</b>	<b>335.00</b>		<b>3,685.00</b>	-	
<b>Investment expenses</b>							
Advice fees	11/05/2021	99.00 (a)	9.00	100%	99.00	-	PENDAL PROP ENTRY FEE
	11/05/2021	99.00 (a)	9.00	100%	99.00	-	PENDAL SHORT ENTRY FEE
	11/05/2021	99.00 (a)	9.00	100%	99.00	-	JANUS H ENTRY FEE
	11/05/2021	99.00 (a)	9.00	100%	99.00	-	CC JCB ENTRY FEE
	11/05/2021	99.00 (a)	9.00	100%	99.00	-	4D ENTRY FEE
	11/05/2021	99.00 (a)	9.00	100%	99.00	-	ATLAS ENTRY FEE
	11/05/2021	99.00 (a)	9.00	100%	99.00	-	BARROW ENTRY FEE
<b>Totals</b>		<b>693.00</b>	<b>63.00</b>		<b>693.00</b>	-	
Portfolio management fees	14/07/2020	1,111.59 (a)	101.05	100%	1,111.59	-	INFINITY JUNE MGMT FEE
	5/08/2020	1,121.64 (a)	101.97	100%	1,121.64	-	INFINITY JULY MGMT FEE
	9/09/2020	1,122.66 (a)	102.06	100%	1,122.66	-	INFINITY AUG MGMT FEE
	12/10/2020	1,112.28 (a)	101.12	100%	1,112.28	-	INFINITY SEP MGMT FEE
	9/11/2020	1,126.20 (a)	102.38	100%	1,126.20	-	INFINITY OCT MGMT FEE
	14/12/2020	1,153.14 (a)	104.83	100%	1,153.14	-	INFINITY NOV MGMT FEE
	11/01/2021	1,173.82 (a)	106.71	100%	1,173.82	-	INFINITY DEC MGMT FEE
	8/02/2021	1,178.64 (a)	107.15	100%	1,178.64	-	INFINITY JAN MGMT FEE
	10/03/2021	1,181.29 (a)	107.39	100%	1,181.29	-	INFINITY FEB MGMT FEE
	9/04/2021	1,181.00 (a)	107.36	100%	1,181.00	-	INFINITY MAR MGMT FEE
	11/05/2021	1,192.07 (a)	108.37	100%	1,192.07	-	INFINITY APR MGMT FEE
	3/06/2021	1,208.89 (a)	109.90	100%	1,208.89	-	INFINITY MAY MGMT FEE
<b>Totals</b>		<b>13,863.22</b>	<b>1,260.29</b>		<b>13,863.22</b>	-	
<b>Investment expenses totals</b>		<b>14,556.22</b>	<b>1,323.29</b>		<b>14,556.22</b>	-	
<b>Total expenses</b>		<b>18,241.22</b>	<b>1,658.29</b>		<b>18,241.22</b>	-	

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

# M1607270: Castle View Super Fund

## Expenses

01 Jul 2020 to 30 Jun 2021



## Expenses continued

Expense type	Tax date	Total incl GST \$	GST \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
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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.

# M1607270: Castle View Super Fund

## Investment cost movements

01 Jul 2020 to 30 Jun 2021



### Investments

Asset	Starting cost \$	Purchases \$	Sales \$	Net adj \$	Return of capital \$	Other corporate actions \$	Gross profit/loss on sales \$	Net cost movement \$	Ending cost \$	Variance \$
<b>ASX Listed</b>										
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO	22,179.72	-	-	-	-	-	-	22,179.72	-
AQG	ALACER GOLD CORP. CDIS 1:1	24,534.45	-	-	-	-24,534.45	-	-24,534.45	-	-
BHP	BHP GROUP LIMITED FPO	46,672.03	-	-93,588.26	-	-	46,916.23	-46,672.03	-	-
BLD	BORAL LIMITED. FPO	22,178.82	-	-61,790.74	-	-	39,611.92	-22,178.82	-	-
BWX	BWX LIMITED FPO	-	18,050.97	-	-	-	-	18,050.97	18,050.97	-
CBA	COMMONWEALTH BANK OF AUSTRALIA. FPO	70,920.88	-	-87,138.49	-	-	16,217.61	-70,920.88	-	-
CGF	CHALLENGER LIMITED FPO	50,145.09	-	-35,899.76	-	-	-14,245.33	-50,145.09	-	-
CNEW	VANECK CHINA NEW ECONOMY ETF	-	38,258.26	-34,589.95	-	-	-3,668.31	-	-	-
CNU	CHORUS LIMITED FPO FOREIGN EXEMPT NZX	30,082.31	-	-33,803.05	-	-	3,720.74	-30,082.31	-	-
CPU	COMPUTERSHARE LIMITED. FPO	-	26,918.25	-	-	-	-	26,918.25	26,918.25	-
CSL	CSL LIMITED FPO	36,836.06	-	-	-	-	-	-	36,836.06	-
CST	CASTILE RESOURCES LTD FPO	826.82	-	-926.37	-	-	99.55	-826.82	-	-
EVN	EVOLUTION MINING LIMITED FPO	40,314.64	-	-45,141.84	-	-	4,827.20	-40,314.64	-	-
FEMX	FIDELITY GLOBAL EMERGING MARKETS FUND (MANAGED FUND) FIDELITY GLOBAL EM FUND (MANAGED FUND)	40,268.13	-	-	-	-	-	-	40,268.13	-
JHC	JAPARA HEALTHCARE LIMITED FPO	-	41,251.90	-47,497.32	-	-	6,245.42	-	-	-
MQG	MACQUARIE GROUP LIMITED FPO	38,635.03	-	-76,431.66	-	-	37,796.63	-38,635.03	-	-
NST	NORTHERN STAR RESOURCES LTD FPO	-	27,113.43	-	-	-	-	27,113.43	27,113.43	-
PDL	PENDAL GROUP LIMITED FPO	10,609.95	-	-7,319.52	-	-	-3,290.43	-10,609.95	-	-
PGF	PM CAPITAL GLOBAL OPPORTUNITIES FUND LIMITED FPO	31,403.45	-	-35,553.37	-	-	4,149.92	-31,403.45	-	-
PIXX	PLATINUM INTERNATIONAL FUND (QUOTED MANAGED HEDGE FUND)	40,207.47	-	-42,845.94	-	-	2,638.47	-40,207.47	-	-
QAU	BETASHARES GOLD BULLION ETF - CURRENCY HEDGED	40,074.36	-	-	-	-	-	-	40,074.36	-
QBE	QBE INSURANCE GROUP LIMITED FPO	50,212.27	-	-	-	-	-	-	50,212.27	-
RHC	RAMSAY HEALTH CARE LIMITED FPO	42,987.05	-	-43,725.29	-	-	738.24	-42,987.05	-	-
RIO	RIO TINTO LIMITED FPO	47,991.71	-	-100,105.39	-	-	52,113.68	-47,991.71	-	-

# M1607270: Castle View Super Fund

## Investment cost movements

01 Jul 2020 to 30 Jun 2021



### Investments continued

Asset	Starting cost \$	Purchases \$	Sales \$	Net adj \$	Return of capital \$	Other corporate actions \$	Gross profit/loss on sales \$	Net cost movement \$	Ending cost \$	Variance \$
<b>ASX Listed</b>										
RSG	RESOLUTE MINING LIMITED FPO	30,000.00	-	-14,137.95	-	-	-15,862.05	-30,000.00	-	-
SCG	SCENTRE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	-	27,115.57	-	-	-	-	27,115.57	27,115.57	-
SSR	SSR MINING INC. CDIS 1:1	-	-	-	-	24,534.45	-	24,534.45	24,534.45	-
SVW	SEVEN GROUP HOLDINGS LIMITED FPO	-	26,939.61	-	-	-	-	26,939.61	26,939.61	-
TLS	TELSTRA CORPORATION LIMITED. FPO	-	27,030.86	-	-	-	-	27,030.86	27,030.86	-
VG1	VGI PARTNERS GLOBAL INVESTMENTS LIMITED FPO	34,774.20	-	-33,079.66	-	-	-1,694.54	-34,774.20	-	-
VG8	VGI PARTNERS ASIAN INVESTMENTS LIMITED FPO	50,000.00	-	-46,117.16	-	-	-3,882.84	-50,000.00	-	-
VGI	VGI PARTNERS LIMITED FPO	2,145.00	-	-4,090.20	-	-	1,945.20	-2,145.00	-	-
WBC	WESTPAC BANKING CORPORATION FPO	157,851.62	-	-64,642.50	-	-	-19,932.50	-84,575.00	73,276.62	-
WES	WESFARMERS LIMITED FPO	7,747.00	-	-13,388.46	-	-	5,641.46	-7,747.00	-	-
WGX	WESTGOLD RESOURCES LIMITED. FPO	29,239.31	-	-27,585.99	-	-	-1,653.32	-29,239.31	-	-
WOR	WORLEY LIMITED FPO	26,168.72	-	-20,389.24	-	-	-5,779.48	-26,168.72	-	-
<b>Totals</b>		<b>1,025,006.09</b>	<b>232,678.85</b>	<b>-969,788.11</b>	-	-	<b>152,653.47</b>	<b>-584,455.79</b>	<b>440,550.30</b>	-
<b>Managed Funds</b>										
BFL0019AU	4D GLOBAL INFRASTRUCTURE	70,000.00	98,000.00	-	-	-	-	98,000.00	168,000.00	-
BTA0061AU	PENDAL PROPERTY SECURITIES	-	158,000.00	-	-	-	-	158,000.00	158,000.00	-
CHN8607AU	CC JCB DYNAMIC ALPHA A	-	50,000.00	-	-	-	-	50,000.00	50,000.00	-
ETL0434AU	Barrow Hanley Global Equity Trust	-	57,000.00	-	-	-	-	57,000.00	57,000.00	-
HGI4648AU	JANUS HENDERSON GLOBAL MULTI- STRATEGY	-	50,000.00	-	-	-	-	50,000.00	50,000.00	-
HOW0098AU	ARDEA REAL OUTCOME FUND	62,600.36	-	-	-	-	-	-	62,600.36	-
PER0668AU	PERPETUAL PURE EQUITY ALPHA	-	50,000.00	-	-	-	-	50,000.00	50,000.00	-
PIM6769AU	ATLAS INFRASTRUCTURE AUST FDR FD - UNHDG	-	165,000.00	-	-	-	-	165,000.00	165,000.00	-
VAN0102AU	VANGUARD SHORT TERM FIXED INTEREST	-	50,000.00	-	-	-	-	50,000.00	50,000.00	-
WFS0377AU	PENDAL SHORT TERM INCOME SECURITIES FD	-	50,000.00	-	-	-	-	50,000.00	50,000.00	-
<b>Totals</b>		<b>132,600.36</b>	<b>728,000.00</b>	-	-	-	-	<b>728,000.00</b>	<b>860,600.36</b>	-

# M1607270: Castle View Super Fund

## Investment cost movements

01 Jul 2020 to 30 Jun 2021



### Investments continued

Asset	Starting cost \$	Purchases \$	Sales \$	Net adj \$	Return of capital \$	Other corporate actions \$	Gross profit/loss on sales \$	Net cost movement \$	Ending cost \$	Variance \$
<b>Investment totals</b>	<b>1,157,606.45</b>	<b>960,678.85</b>	<b>-969,788.11</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>152,653.47</b>	<b>143,544.21</b>	<b>1,301,150.66</b>	<b>-</b>

### Other assets and liabilities

Asset or liability	Investment activity											
	Opening balance \$	Purchases & sales \$	Other \$	Income received \$	Interest receipts \$	Internal transfers \$	Expenses \$	Deposits \$	Withdrawals \$	Net cash movement \$	Forex movements \$	Closing balance \$
<b>Cash</b>												
APPLICATION MONEY	-	-728,000.00	-	-	-	728,000.00	-	-	-	-	-	-
Maquarie Cash Management Account	71,311.96	737,109.26	-	34,338.85	134.57	-728,000.00	-18,241.22	13,003.45	-31,920.00	6,424.91	-	77,736.87
<b>Totals</b>	<b>71,311.96</b>	<b>9,109.26</b>	<b>-</b>	<b>34,338.85</b>	<b>134.57</b>	<b>-</b>	<b>-18,241.22</b>	<b>13,003.45</b>	<b>-31,920.00</b>	<b>6,424.91</b>	<b>-</b>	<b>77,736.87</b>
<b>Receivables and payables</b>												
Income receivable	4,595.77	-	-	-	-	-	-	-	-	-	-	29,399.76
<b>Totals</b>	<b>4,595.77</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,399.76</b>
<b>Other assets and liabilities</b>	<b>75,907.73</b>	<b>9,109.26</b>	<b>-</b>	<b>34,338.85</b>	<b>134.57</b>	<b>-</b>	<b>-18,241.22</b>	<b>13,003.45</b>	<b>-31,920.00</b>	<b>6,424.91</b>	<b>-</b>	<b>107,136.63</b>

# M1607270: Castle View Super Fund

## Transaction history

01 Jul 2020 to 30 Jun 2021



### Transactions

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
ALACER GOLD CORP. CDIS 1:1											
AQG	Corp. Action <sup>(b)</sup>	17/09/2020	17/09/2020	-4,250	-24,534.45	5.7728		Tax Date 17/09/2020. MERGER BETWEEN SSR MINING INC. CDIS 1:1 (SSR) AND ALACER GOLD CORP. CDIS 1:1 (AQG).	-	-	
4D GLOBAL INFRASTRUCTURE											
BFL0019AU	Buy	11/05/2021	11/05/2021	65,285.4573	98,000.00	1.5011		Investor No. 28037602 W-65068	-	-	
BHP GROUP LIMITED FPO											
BHP	Sell	6/05/2021	10/05/2021	-1,895	-93,588.26	49.3869	Minimise	c/n 114248645	470.53	47.05	Pershing Securities Australia
BORAL LIMITED. FPO											
BLD	Sell	1/03/2021	3/03/2021	-11,700	-61,790.74	5.2813	Minimise	c/n 109546038	624.78	62.48	Pershing Securities Australia
PENDAL PROPERTY SECURITIES											
BTA0061AU	Buy	17/05/2021	17/05/2021	222,817.66	158,000.00	0.7091		Investor Number: 011860 W-65065	-	-	
BWX LIMITED FPO											
BWX	Buy	6/05/2021	10/05/2021	3,820	18,050.97	4.7254		c/n 114252276	89.76	8.98	Pershing Securities Australia
COMMONWEALTH BANK OF AUSTRALIA. FPO											
CBA	Sell	6/05/2021	10/05/2021	-945	-87,138.49	92.21	Minimise	c/n 114248812	438.10	43.81	Pershing Securities Australia
CHALLENGER LIMITED FPO											

# M1607270: Castle View Super Fund

## Transaction history

01 Jul 2020 to 30 Jun 2021



### Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
CGF	Sell	6/05/2021	10/05/2021	-7,420	-35,899.76	4.8382	Minimise	c/n 114248813	180.49	18.05	Pershing Securities Australia
CC JCB DYNAMIC ALPHA A											
CHN8607AU	Buy	13/05/2021	13/05/2021	49,573.6665	50,000.00	1.0086		Investor Number: M000824 W-65072	-	-	
VANECK CHINA NEW ECONOMY ETF											
CNEW	Buy	12/08/2020	14/08/2020	3,975	38,258.26	9.6247		c/n 96273365	378.42	37.84	Pershing Securities Australia
	Sell	6/05/2021	10/05/2021	-3,975	-34,589.95	8.7019	Minimise	c/n 114250683	173.91	17.39	Pershing Securities Australia
CHORUS LIMITED FPO FOREIGN EXEMPT NZX											
CNU	Sell	6/05/2021	10/05/2021	-5,500	-33,803.05	6.146	Minimise	c/n 114248856	169.95	17.00	Pershing Securities Australia
COMPUTERSHARE LIMITED. FPO											
CPU	Buy	6/05/2021	10/05/2021	1,900	26,918.25	14.1675		c/n 114251523	133.86	13.39	Pershing Securities Australia
CASTILE RESOURCES LTD FPO											
CST	Sell	6/05/2021	10/05/2021	-3,450	-926.37	0.2685	Minimise	c/n 114249056	4.66	0.47	Pershing Securities Australia
Barrow Hanley Global Equity Trust											
ETL0434AU	Buy	21/06/2021	21/06/2021	39,577.84	57,000.00	1.4402		20005 W-65066	-	-	

# M1607270: Castle View Super Fund

## Transaction history

01 Jul 2020 to 30 Jun 2021



### Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
EVOLUTION MINING LIMITED FPO											
EVN	Sell	6/05/2021	10/05/2021	-9,825	-45,141.84	4.5946	Minimise	c/n 114249082	226.96	22.70	Pershing Securities Australia
JANUS HENDERSON GLOBAL MULTI-STRATEGY											
HGI4648AU	Buy	21/05/2021	21/05/2021	48,785.2473	50,000.00	1.0249		Investor number 200101129 W-65073	-	-	
JAPARA HEALTHCARE LIMITED FPO											
JHC	Buy	2/03/2021	3/03/2021	48,000	41,251.90	0.8594		c/n 109634885	408.03	40.80	Pershing Securities Australia
	Sell	6/05/2021	10/05/2021	-48,000	-47,497.32	0.9895	Minimise	c/n 114250330	238.80	23.88	Pershing Securities Australia
MACQUARIE GROUP LIMITED FPO											
MQG	Sell	6/05/2021	10/05/2021	-484	-76,431.66	157.9167	Minimise	c/n 114249260	384.27	38.43	Pershing Securities Australia
NORTHERN STAR RESOURCES LTD FPO											
NST	Buy	6/05/2021	10/05/2021	2,540	27,113.43	10.6746		c/n 114251682	134.83	13.48	Pershing Securities Australia
PENDAL GROUP LIMITED FPO											
PDL	Sell	6/05/2021	10/05/2021	-1,000	-7,319.52	7.3195	Minimise	c/n 114249476	36.80	3.68	Pershing Securities Australia
PERPETUAL PURE EQUITY ALPHA											

# M1607270: Castle View Super Fund

## Transaction history

01 Jul 2020 to 30 Jun 2021



### Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
PER0668AU	Buy	17/06/2021	24/06/2021	41,634.088	50,000.00	1.2009		AC900068677 W-65074	-	-	
PM CAPITAL GLOBAL OPPORTUNITIES FUND LIMITED FPO											
PGF	Sell	6/05/2021	10/05/2021	-26,000	-35,553.37	1.3674	Minimise	c/n 114257011	178.75	17.88	Pershing Securities Australia
ATLAS INFRASTRUCTURE AUST FDR FD - UNHDG											
PIM6769AU	Buy	14/05/2021	14/05/2021	124,528.3019	165,000.00	1.325		Investor Number 100100676 W-65067	-	-	
PLATINUM INTERNATIONAL FUND (QUOTED MANAGED HEDGE FUND)											
PIXX	Sell	6/05/2021	10/05/2021	-8,200	-42,845.94	5.2251	Minimise	c/n 114253226	215.41	21.54	Pershing Securities Australia
RAMSAY HEALTH CARE LIMITED FPO											
RHC	Sell	6/05/2021	10/05/2021	-699	-43,725.29	62.5541	Minimise	c/n 114255350	219.84	21.98	Pershing Securities Australia
RIO TINTO LIMITED FPO											
RIO	Sell	6/05/2021	10/05/2021	-802	-100,105.39	124.8197	Minimise	c/n 114251932	503.30	50.33	Pershing Securities Australia
RESOLUTE MINING LIMITED FPO											
RSG	Sell	6/05/2021	10/05/2021	-27,272	-14,137.95	0.5184	Minimise	c/n 114249725	71.08	7.11	Pershing Securities Australia
SCENTRE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES											

# M1607270: Castle View Super Fund

## Transaction history

01 Jul 2020 to 30 Jun 2021



### Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
SCG	Buy	6/05/2021	10/05/2021	10,025	27,115.57	2.7048		c/n 114251824	134.84	13.48	Pershing Securities Australia
SSR MINING INC. CDIS 1:1											
SSR	Corp. Action <sup>(b)</sup>	17/09/2020	17/09/2020	1,379	24,534.45	17.7915		Tax Date 17/09/2020. MERGER BETWEEN SSR MINING INC. CDIS 1:1 (SSR) AND ALACER GOLD CORP. CDIS 1:1 (AQQ).	-	-	
SEVEN GROUP HOLDINGS LIMITED FPO											
SVW	Buy	6/05/2021	10/05/2021	1,285	26,939.61	20.9647		c/n 114252020	133.96	13.40	Pershing Securities Australia
TELSTRA CORPORATION LIMITED. FPO											
TLS	Buy	6/05/2021	10/05/2021	7,725	27,030.86	3.4991		c/n 114252153	134.42	13.44	Pershing Securities Australia
VANGUARD SHORT TERM FIXED INTEREST											
VAN0102AU	Buy	18/06/2021	18/06/2021	49,077.35	50,000.00	1.0188		15064694 W-65071	-	-	
VGI PARTNERS GLOBAL INVESTMENTS LIMITED FPO											
VG1	Sell	6/05/2021	10/05/2021	-14,462	-33,079.66	2.2874	Minimise	c/n 114250829	166.31	16.63	Pershing Securities Australia
VGI PARTNERS ASIAN INVESTMENTS LIMITED FPO											
VG8	Sell	6/05/2021	10/05/2021	-20,000	-46,117.16	2.3059	Minimise	c/n 114263654	231.86	23.19	Pershing Securities Australia
VGI PARTNERS LIMITED FPO											

# M1607270: Castle View Super Fund

## Transaction history

01 Jul 2020 to 30 Jun 2021



### Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
VGI	Sell	6/05/2021	10/05/2021	-657	-4,090.20	6.2256	Minimise	c/n 114251107	20.56	2.06	Pershing Securities Australia
WESTPAC BANKING CORPORATION FPO											
WBC	Sell	6/05/2021	10/05/2021	-2,500	-64,642.50	25.857	Minimise	c/n 114251282	325.00	32.50	Pershing Securities Australia
WESFARMERS LIMITED FPO											
WES	Sell	6/05/2021	10/05/2021	-250	-13,388.46	53.5538	Minimise	c/n 114249811	67.31	6.73	Pershing Securities Australia
PENDAL SHORT TERM INCOME SECURITIES FD											
WFS0377AU	Buy	17/05/2021	17/05/2021	47,054.39	50,000.00	1.0626		Investor Number: 011860 W-65069	-	-	
WESTGOLD RESOURCES LIMITED. FPO											
WGX	Sell	6/05/2021	10/05/2021	-13,800	-27,585.99	1.999	Minimise	c/n 114249960	138.69	13.87	Pershing Securities Australia
WORLEY LIMITED FPO											
WOR	Sell	6/05/2021	10/05/2021	-1,800	-20,389.24	11.3274	Minimise	c/n 114250206	102.51	10.25	Pershing Securities Australia

(b) These transactions are yet to be confirmed.

# M1607270: Castle View Super Fund

## Transaction history

01 Jul 2020 to 30 Jun 2021



### Summary of transactions

	Net amount \$	Brokerage \$	GST \$	GST claimable \$	Unsettled as at 30 Jun 2021 \$
Acquisitions	960,678.85	1,548.12	154.81	-	-
Disposals	-969,788.11	5,189.87	519.01	-	-
Corporate actions	-	-	-	-	-
		<b>6,737.99</b>	<b>673.82</b>	-	-
Turnover	960,678.85				
Average portfolio value from 01/07/20 to 30/06/21	1,367,249.24				
% Turnover	70.26%				

Turnover: The lesser of Acquisitions or Disposals

% Turnover: Turnover divided by the Average portfolio value

# M1607270: Castle View Super Fund

## Cash transactions

01 Jul 2020 to 30 Jun 2021



### Maquarie Cash Management Account

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2020	Opening Balance				71,311.96
01/07/2020	Income	PDL ITM DIV 001241741241	-	150.00	71,461.96
01/07/2020	Pension Payment	PENSION PAYMENT	-2,000.00	-	69,461.96
02/07/2020	Interest Receipt	REBATE OF ADVISER COMMISSION	-	23.52	69,485.48
03/07/2020	Income	MQG Dividend S00042379255	-	871.20	70,356.68
08/07/2020	Income	FPL DISTRIBUTION FPL DI 400312808	-	1,825.57	72,182.25
14/07/2020	Income	RBC IST Distr aubqEA8G0000005F	-	700.74	72,882.99
14/07/2020	Portfolio Fee	INFINITY JUNE MGMT FEE	-1,111.59	-	71,771.40
15/07/2020	Income	PIXX DST 001242520670	-	1,048.26	72,819.66
16/07/2020	Income	QAU DST JUNE 001242425263	-	937.08	73,756.74
31/07/2020	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	3.06	73,759.80
31/07/2020	Pension Payment	PENSION PAYMENT	-2,000.00	-	71,759.80
04/08/2020	Interest Receipt	REBATE OF ADVISER COMMISSION	-	15.38	71,775.18
05/08/2020	Portfolio Fee	INFINITY JULY MGMT FEE	-1,121.64	-	70,653.54
14/08/2020	Stock Purchase	PERSHING SECURIT 1791793	-38,258.26	-	32,395.28
31/08/2020	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	2.04	32,397.32
01/09/2020	Pension Payment	PENSION PAYMENT	-2,000.00	-	30,397.32
02/09/2020	Interest Receipt	REBATE OF ADVISER COMMISSION	-	10.31	30,407.63
09/09/2020	Portfolio Fee	INFINITY AUG MGMT FEE	-1,122.66	-	29,284.97
14/09/2020	Income	VGI PARTNERS LIM S00042379255	-	32.85	29,317.82
17/09/2020	Income	RIO TINTO LTD AUI20/00848795	-	1,736.09	31,053.91
22/09/2020	Income	BHP GROUP DIV AF382/01019829	-	1,429.89	32,483.80
23/09/2020	Income	VGI PARTNERS GLO S00042379255	-	216.93	32,700.73
25/09/2020	Income	EVN FNL DIV 001251166605	-	884.25	33,584.98
25/09/2020	Income	QBE DIVIDEND 20FPA/00827735	-	188.20	33,773.18
30/09/2020	Income	CBA FNL DIV 001249332439	-	926.10	34,699.28
30/09/2020	Income	WOR DIVIDEND FIN20/00809328	-	450.00	35,149.28
30/09/2020	Income	ANZ DIVIDEND A069/00581282	-	346.25	35,495.53
30/09/2020	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	1.26	35,496.79
01/10/2020	Income	WESFARMERS LTD FIN20/01001323	-	237.50	35,734.29

# M1607270: Castle View Super Fund

## Cash transactions

01 Jul 2020 to 30 Jun 2021



### Maquarie Cash Management Account continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/10/2020	Pension Payment	PENSION PAYMENT	-2,000.00	-	33,734.29
02/10/2020	Interest Receipt	REBATE OF ADVISER COMMISSION	-	6.40	33,740.69
06/10/2020	Income	RBC IST Distr aubqEA8G0000009A	-	192.18	33,932.87
08/10/2020	Income	PM CAPITAL GLOBA S00042379255	-	650.00	34,582.87
09/10/2020	Income	CSL LTD DIVIDEND FAU20/00962547	-	396.79	34,979.66
12/10/2020	Income	CHORUS LIMITED 48267/535	-	712.17	35,691.83
12/10/2020	Income	FPL DISTRIBUTION FPL DI 400312808	-	492.76	36,184.59
12/10/2020	Portfolio Fee	INFINITY SEP MGMT FEE	-1,112.28	-	35,072.31
16/10/2020	Sundry Deposit	SSR SCHEME SALE SAL20/00801449	-	16.06	35,088.37
23/10/2020	Income	FPL DISTRIBUTION FPL DI 400312808	-	1,607.99	36,696.36
30/10/2020	Pension Payment	PENSION PAYMENT	-2,000.00	-	34,696.36
03/11/2020	Interest Receipt	REBATE OF ADVISER COMMISSION	-	7.45	34,703.81
06/11/2020	Expense	SIDCOR PTY LTD INV 379	-3,630.00	-	31,073.81
09/11/2020	Portfolio Fee	INFINITY OCT MGMT FEE	-1,126.20	-	29,947.61
11/11/2020	Tax Refund	ATO ATO008000014024409	-	12,987.39	42,935.00
01/12/2020	Pension Payment	PENSION PAYMENT	-2,000.00	-	40,935.00
01/12/2020	Pension Payment	PENSION PAYMENT	-3,920.00	-	37,015.00
02/12/2020	Interest Receipt	REBATE OF ADVISER COMMISSION	-	8.11	37,023.11
14/12/2020	Portfolio Fee	INFINITY NOV MGMT FEE	-1,153.14	-	35,869.97
16/12/2020	Income	ANZ DIVIDEND A070/00579691	-	484.75	36,354.72
17/12/2020	Income	PDL FNL DIV 001254800362	-	220.00	36,574.72
18/12/2020	Income	WBC DIVIDEND 001254036082	-	1,639.59	38,214.31
22/12/2020	Income	MQG ITM DIV 001254365302	-	653.40	38,867.71
31/12/2020	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	8.59	38,876.30
31/12/2020	Pension Payment	SINGLE PAYMENT FOR 1 J	-1,000.00	-	37,876.30
08/01/2021	Income	BENNELONG FUNDS Distribution BFL00	-	110.85	37,987.15
11/01/2021	Income	FPL DISTRIBUTION FPL DI 400312808	-	483.75	38,470.90
11/01/2021	Portfolio Fee	INFINITY DEC MGMT FEE	-1,173.82	-	37,297.08
29/01/2021	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	4.25	37,301.33
01/02/2021	Pension Payment	PENSION PAYMENT	-3,000.00	-	34,301.33

# M1607270: Castle View Super Fund

## Cash transactions

01 Jul 2020 to 30 Jun 2021



### Maquarie Cash Management Account continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
08/02/2021	Portfolio Fee	INFINITY JAN MGMT FEE	-1,178.64	-	33,122.69
26/02/2021	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	3.09	33,125.78
01/03/2021	Pension Payment	PENSION PAYMENT	-3,000.00	-	30,125.78
03/03/2021	Stock Sell	PERSHING SECURIT 2057249	-	20,538.84	50,664.62
10/03/2021	Portfolio Fee	INFINITY FEB MGMT FEE	-1,181.29	-	49,483.33
11/03/2021	Income	VGI PARTNERS LIM S00042379255	-	183.96	49,667.29
17/03/2021	Income	VGI PARTNERS GLO S00042379255	-	216.93	49,884.22
23/03/2021	Income	BHP GROUP DIV AI383/01013436	-	2,485.00	52,369.22
23/03/2021	Income	CHALLENGER LTD MAR21/00814156	-	704.90	53,074.12
25/03/2021	Income	PGF DIV S00042379255	-	650.00	53,724.12
26/03/2021	Income	EVN ITM DIV 001258661337	-	687.75	54,411.87
30/03/2021	Income	CBA ITM DIV 001256156386	-	1,417.50	55,829.37
31/03/2021	Income	WOR DIVIDEND INT21/00809752	-	450.00	56,279.37
31/03/2021	Income	RHC Dividend S00042379255	-	339.02	56,618.39
31/03/2021	Income	WESFARMERS LTD INT21/00999023	-	220.00	56,838.39
31/03/2021	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	5.09	56,843.48
01/04/2021	Income	CSL LTD DIVIDEND 21AUD/00964554	-	364.25	57,207.73
01/04/2021	Income	SSR DIVIDEND APR21/00801378	-	66.37	57,274.10
01/04/2021	Pension Payment	PENSION PAYMENT	-3,000.00	-	54,274.10
09/04/2021	Income	BENNELONG FUNDS Distribution BFL00	-	83.86	54,357.96
09/04/2021	Portfolio Fee	INFINITY MAR MGMT FEE	-1,181.00	-	53,176.96
12/04/2021	Income	FPL DISTRIBUTION FPL DI 400312808	-	478.55	53,655.51
13/04/2021	Income	CHORUS LIMITED 56807/57	-	535.00	54,190.51
14/04/2021	Expense	BPAY TO ASIC	-55.00	-	54,135.51
15/04/2021	Income	RIO TINTO LTD FIN20/00130399	-	4,147.22	58,282.73
30/04/2021	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	5.52	58,288.25
30/04/2021	Pension Payment	PENSION PAYMENT	-3,000.00	-	55,288.25
10/05/2021	Stock Sell	PERSHING SECURIT 2141683 * Net settlement BHP - Sell, CBA - Sell, CPU - Buy, RIO - Sell, RSG - Sell, TLS - Buy, WBC - Sell, W	-	754,828.68	810,116.93
11/05/2021	Advice Fee	PENDAL PROP ENTRY FEE	-99.00	-	810,017.93

# M1607270: Castle View Super Fund

## Cash transactions

01 Jul 2020 to 30 Jun 2021



### Maquarie Cash Management Account continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
11/05/2021	Advice Fee	PENDAL SHORT ENTRY FEE	-99.00	-	809,918.93
11/05/2021	Advice Fee	JANUS H ENTRY FEE	-99.00	-	809,819.93
11/05/2021	Advice Fee	CC JCB ENTRY FEE	-99.00	-	809,720.93
11/05/2021	Advice Fee	4D ENTRY FEE	-99.00	-	809,621.93
11/05/2021	Advice Fee	ATLAS ENTRY FEE	-99.00	-	809,522.93
11/05/2021	Advice Fee	BARROW ENTRY FEE	-99.00	-	809,423.93
11/05/2021	Portfolio Fee	INFINITY APR MGMT FEE	-1,192.07	-	808,231.86
11/05/2021	Internal Transfer Out	JANUS HENDERSON APP	-50,000.00	-	758,231.86
11/05/2021	Internal Transfer Out	CC JCB APPLICATION	-50,000.00	-	708,231.86
11/05/2021	Internal Transfer Out	PENDAL SHORT APP	-50,000.00	-	658,231.86
11/05/2021	Internal Transfer Out	BARROW APPLICATION	-57,000.00	-	601,231.86
11/05/2021	Internal Transfer Out	4D APPLICATION	-98,000.00	-	503,231.86
11/05/2021	Internal Transfer Out	PENDAL PROPERTY APP	-158,000.00	-	345,231.86
11/05/2021	Internal Transfer Out	ATLAS APPLICATION	-165,000.00	-	180,231.86
31/05/2021	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	16.71	180,248.57
01/06/2021	Pension Payment	PENSION PAYMENT	-3,000.00	-	177,248.57
03/06/2021	Portfolio Fee	INFINITY MAY MGMT FEE	-1,208.89	-	176,039.68
14/06/2021	Income	SSR DIVIDEND JUN21/00801412	-	65.78	176,105.46
16/06/2021	Internal Transfer Out	VANGUARD APPLICATION	-50,000.00	-	126,105.46
24/06/2021	Internal Transfer Out	PIML Wholesale A AC900068677	-50,000.00	-	76,105.46
25/06/2021	Income	WBC DIVIDEND 001260606191	-	1,617.62	77,723.08
30/06/2021	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	13.79	77,736.87
			Opening balance	Withdrawals	Closing balance
			\$	\$	\$
Maquarie Cash Management Account summary			71,311.96	-816,419.48	822,844.39
					<b>77,736.87</b>

# M1607270: Castle View Super Fund

## Cash transactions

01 Jul 2020 to 30 Jun 2021



### APPLICATION MONEY

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2020	Opening Balance				-
11/05/2021	Internal Transfer In	Pendal Property app	-	158,000.00	158,000.00
11/05/2021	Internal Transfer In	Pendal Short application	-	50,000.00	208,000.00
11/05/2021	Internal Transfer In	CC JCB application	-	50,000.00	258,000.00
11/05/2021	Internal Transfer In	Janus Henderson application	-	50,000.00	308,000.00
11/05/2021	Internal Transfer In	4D application	-	98,000.00	406,000.00
11/05/2021	Internal Transfer In	ATLAS Application	-	165,000.00	571,000.00
11/05/2021	Internal Transfer In	Barrow application	-	57,000.00	628,000.00
11/05/2021	Stock Purchase	BUY BFL0019AU	-98,000.00	-	530,000.00
13/05/2021	Stock Purchase	BUY CHN8607AU	-50,000.00	-	480,000.00
14/05/2021	Stock Purchase	BUY PIM6769AU	-165,000.00	-	315,000.00
17/05/2021	Stock Purchase	buy WFS0377AU	-50,000.00	-	265,000.00
17/05/2021	Stock Purchase	BUY BTA0061AU	-158,000.00	-	107,000.00
21/05/2021	Stock Purchase	BUY HGI4648AU	-50,000.00	-	57,000.00
16/06/2021	Internal Transfer In	VANGUARD APPLICATION	-	50,000.00	107,000.00
18/06/2021	Stock Purchase	BUY 50,000.00	-50,000.00	-	57,000.00
21/06/2021	Stock Purchase	BUY ETL0434AU	-57,000.00	-	-
24/06/2021	Internal Transfer In	PIML Wholesale A AC900068677	-	50,000.00	50,000.00
24/06/2021	Stock Purchase	BUY PER0668AU	-50,000.00	-	-
		Opening balance			
			\$	\$	\$
APPLICATION MONEY summary			-	-728,000.00	728,000.00
		Closing balance			\$
					-

# M1607270: Castle View Super Fund

## Income declared but not paid

As at 30 Jun 2021



### Income transactions declared but not paid

Asset	Ex-date	Tax date	Payment date	Income to be paid \$	Tax withheld \$	Franking credits \$	Foreign tax \$
<b>Dividends</b>							
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO							
ANZ	10/05/2021	1/07/2021	1/07/2021	969.50	-	415.50	-
ANZ totals				969.50	-	415.50	-
<b>Totals</b>				<b>969.50</b>	<b>-</b>	<b>415.50</b>	<b>-</b>
<b>Trust income</b>							
4D GLOBAL INFRASTRUCTURE							
BFL0019AU	30/06/2021	30/06/2021	15/07/2021	1,265.34	-	-	245.13
BFL0019AU totals				1,265.34	-	-	245.13
PENDAL PROPERTY SECURITIES							
BTA0061AU	30/06/2021	30/06/2021	12/07/2021	20,882.62	-	44.08	-
BTA0061AU totals				20,882.62	-	44.08	-
CC JCB DYNAMIC ALPHA A							
CHN8607AU	30/06/2021	30/06/2021	13/07/2021	69.37	-	-	-
CHN8607AU totals				69.37	-	-	-
Barrow Hanley Global Equity Trust							
ETL0434AU	30/06/2021	30/06/2021	14/07/2021	3,606.80	-	-	94.91
ETL0434AU totals				3,606.80	-	-	94.91
ATLAS INFRASTRUCTURE AUST FDR FD - UNHDG							
PIM6769AU	30/06/2021	30/06/2021	16/07/2021	2,381.54	-	-	-
PIM6769AU totals				2,381.54	-	-	-
VANGUARD SHORT TERM FIXED INTEREST							
VAN0102AU	30/06/2021	30/06/2021	7/07/2021	97.48	-	-	-
VAN0102AU totals				97.48	-	-	-
PENDAL SHORT TERM INCOME SECURITIES FD							
WFS0377AU	30/06/2021	30/06/2021	6/07/2021	127.11	-	-	-
WFS0377AU totals				127.11	-	-	-
<b>Totals</b>				<b>28,430.26</b>	<b>-</b>	<b>44.08</b>	<b>340.04</b>

# M1607270: Castle View Super Fund

## Income declared but not paid

As at 30 Jun 2021



### Income transactions declared but not paid continued

Asset	Ex-date	Tax date	Payment date	Income to be paid \$	Tax withheld \$	Franking credits \$	Foreign tax \$
<b>Total declared but not paid</b>				<b>29,399.76</b>	<b>-</b>	<b>459.58</b>	<b>340.04</b>

# M1607270: Castle View Super Fund

## Unsettled transactions

As at 30 Jun 2021



## Unsettled transactions

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There were no unsettled transactions as at 30 Jun 2021.

# M1607270: Castle View Super Fund

## Fee amounts

01 Jul 2020 to 30 Jun 2021



## Fee amounts

Billing date	Fee description	Excl GST \$	GST \$	Total amount \$
31/07/2020	<b>Infinity IPS Fee - Standard</b> Fee calculated based on average balance for the month of \$1,289,344.74 (excludes loans). First \$250,000 at 0.3%, next \$1 at 0.3%, next \$249,999 at 0.15%, next \$1 at 0.15%, next \$789,343.74 at 0.1% p.a. excl GST = \$159.53 for the month.	159.53	15.95	175.48
31/07/2020	<b>Infinity Advice Fee</b> Fee calculated based on average balance for the month of \$1,289,344.74 (excludes loans). First \$500,000 at 1.2%, next \$1 at 1.2%, next \$499,999 at 0.9%, next \$1 at 0.9%, next \$289,343.74 at 0.6% p.a. excl GST = \$1,019.67 for the month.	1,019.67	101.97	1,121.64
31/08/2020	<b>Infinity IPS Fee - Standard</b> Fee calculated based on average balance for the month of \$1,291,201.48 (excludes loans). First \$250,000 at 0.3%, next \$1 at 0.3%, next \$249,999 at 0.15%, next \$1 at 0.15%, next \$791,200.48 at 0.1% p.a. excl GST = \$159.68 for the month.	159.68	15.97	175.65
31/08/2020	<b>Infinity Advice Fee</b> Fee calculated based on average balance for the month of \$1,291,201.48 (excludes loans). First \$500,000 at 1.2%, next \$1 at 1.2%, next \$499,999 at 0.9%, next \$1 at 0.9%, next \$291,200.48 at 0.6% p.a. excl GST = \$1,020.60 for the month.	1,020.60	102.06	1,122.66
30/09/2020	<b>Infinity IPS Fee - Standard</b> Fee calculated based on average balance for the month of \$1,272,314.53 (excludes loans). First \$250,000 at 0.3%, next \$1 at 0.3%, next \$249,999 at 0.15%, next \$1 at 0.15%, next \$772,313.53 at 0.1% p.a. excl GST = \$158.11 for the month.	158.11	15.81	173.92
30/09/2020	<b>Infinity Advice Fee</b> Fee calculated based on average balance for the month of \$1,272,314.53 (excludes loans). First \$500,000 at 1.2%, next \$1 at 1.2%, next \$499,999 at 0.9%, next \$1 at 0.9%, next \$272,313.53 at 0.6% p.a. excl GST = \$1,011.16 for the month.	1,011.16	101.12	1,112.28

# M1607270: Castle View Super Fund

## Fee amounts

01 Jul 2020 to 30 Jun 2021



### Fee amounts continued

Billing date	Fee description	Excl GST \$	GST \$	Total amount \$
31/10/2020	<b>Infinity IPS Fee - Standard</b> Fee calculated based on average balance for the month of \$1,297,636.65 (excludes loans). First \$250,000 at 0.3%, next \$1 at 0.3%, next \$249,999 at 0.15%, next \$1 at 0.15%, next \$797,635.65 at 0.1% p.a. excl GST = \$160.22 for the month.	160.22	16.02	176.24
31/10/2020	<b>Infinity Advice Fee</b> Fee calculated based on average balance for the month of \$1,297,636.65 (excludes loans). First \$500,000 at 1.2%, next \$1 at 1.2%, next \$499,999 at 0.9%, next \$1 at 0.9%, next \$297,635.65 at 0.6% p.a. excl GST = \$1,023.82 for the month.	1,023.82	102.38	1,126.20
30/11/2020	<b>Infinity IPS Fee - Standard</b> Fee calculated based on average balance for the month of \$1,346,619.27 (excludes loans). First \$250,000 at 0.3%, next \$1 at 0.3%, next \$249,999 at 0.15%, next \$1 at 0.15%, next \$846,618.27 at 0.1% p.a. excl GST = \$164.30 for the month.	164.30	16.43	180.73
30/11/2020	<b>Infinity Advice Fee</b> Fee calculated based on average balance for the month of \$1,346,619.27 (excludes loans). First \$500,000 at 1.2%, next \$1 at 1.2%, next \$499,999 at 0.9%, next \$1 at 0.9%, next \$346,618.27 at 0.6% p.a. excl GST = \$1,048.31 for the month.	1,048.31	104.83	1,153.14
31/12/2020	<b>Infinity IPS Fee - Standard</b> Fee calculated based on average balance for the month of \$1,384,229.44 (excludes loans). First \$250,000 at 0.3%, next \$1 at 0.3%, next \$249,999 at 0.15%, next \$1 at 0.15%, next \$884,228.44 at 0.1% p.a. excl GST = \$167.44 for the month.	167.44	16.74	184.18
31/12/2020	<b>Infinity Advice Fee</b> Fee calculated based on average balance for the month of \$1,384,229.44 (excludes loans). First \$500,000 at 1.2%, next \$1 at 1.2%, next \$499,999 at 0.9%, next \$1 at 0.9%, next \$384,228.44 at 0.6% p.a. excl GST = \$1,067.11 for the month.	1,067.11	106.71	1,173.82

# M1607270: Castle View Super Fund

## Fee amounts

01 Jul 2020 to 30 Jun 2021



## Fee amounts continued

Billing date	Fee description	Excl GST \$	GST \$	Total amount \$
31/01/2021	<b>Infinity IPS Fee - Standard</b> Fee calculated based on average balance for the month of \$1,392,986.39 (excludes loans). First \$250,000 at 0.3%, next \$1 at 0.3%, next \$249,999 at 0.15%, next \$1 at 0.15%, next \$892,985.39 at 0.1% p.a. excl GST = \$168.17 for the month.	168.17	16.82	184.99
31/01/2021	<b>Infinity Advice Fee</b> Fee calculated based on average balance for the month of \$1,392,986.39 (excludes loans). First \$500,000 at 1.2%, next \$1 at 1.2%, next \$499,999 at 0.9%, next \$1 at 0.9%, next \$392,985.39 at 0.6% p.a. excl GST = \$1,071.49 for the month.	1,071.49	107.15	1,178.64
28/02/2021	<b>Infinity IPS Fee - Standard</b> Fee calculated based on average balance for the month of \$1,397,807.18 (excludes loans). First \$250,000 at 0.3%, next \$1 at 0.3%, next \$249,999 at 0.15%, next \$1 at 0.15%, next \$897,806.18 at 0.1% p.a. excl GST = \$168.57 for the month.	168.57	16.86	185.43
28/02/2021	<b>Infinity Advice Fee</b> Fee calculated based on average balance for the month of \$1,397,807.18 (excludes loans). First \$500,000 at 1.2%, next \$1 at 1.2%, next \$499,999 at 0.9%, next \$1 at 0.9%, next \$397,806.18 at 0.6% p.a. excl GST = \$1,073.90 for the month.	1,073.90	107.39	1,181.29
31/03/2021	<b>Infinity IPS Fee - Standard</b> Fee calculated based on average balance for the month of \$1,397,278.97 (excludes loans). First \$250,000 at 0.3%, next \$1 at 0.3%, next \$249,999 at 0.15%, next \$1 at 0.15%, next \$897,277.97 at 0.1% p.a. excl GST = \$168.52 for the month.	168.52	16.85	185.37
31/03/2021	<b>Infinity Advice Fee</b> Fee calculated based on average balance for the month of \$1,397,278.97 (excludes loans). First \$500,000 at 1.2%, next \$1 at 1.2%, next \$499,999 at 0.9%, next \$1 at 0.9%, next \$397,277.97 at 0.6% p.a. excl GST = \$1,073.64 for the month.	1,073.64	107.36	1,181.00

# M1607270: Castle View Super Fund

## Fee amounts

01 Jul 2020 to 30 Jun 2021



### Fee amounts continued

Billing date	Fee description	Excl GST \$	GST \$	Total amount \$
30/04/2021	<b>Infinity IPS Fee - Standard</b> Fee calculated based on average balance for the month of \$1,417,392.10 (excludes loans). First \$250,000 at 0.3%, next \$1 at 0.3%, next \$249,999 at 0.15%, next \$1 at 0.15%, next \$917,391.10 at 0.1% p.a. excl GST = \$170.20 for the month.	170.20	17.02	187.22
30/04/2021	<b>Infinity Advice Fee</b> Fee calculated based on average balance for the month of \$1,417,392.10 (excludes loans). First \$500,000 at 1.2%, next \$1 at 1.2%, next \$499,999 at 0.9%, next \$1 at 0.9%, next \$417,391.10 at 0.6% p.a. excl GST = \$1,083.70 for the month.	1,083.70	108.37	1,192.07
31/05/2021	<b>Infinity IPS Fee - Standard</b> Fee calculated based on average balance for the month of \$1,447,971.46 (excludes loans). First \$250,000 at 0.3%, next \$1 at 0.3%, next \$249,999 at 0.15%, next \$1 at 0.15%, next \$947,970.46 at 0.1% p.a. excl GST = \$172.75 for the month.	172.75	17.28	190.03
31/05/2021	<b>Infinity Advice Fee</b> Fee calculated based on average balance for the month of \$1,447,971.46 (excludes loans). First \$500,000 at 1.2%, next \$1 at 1.2%, next \$499,999 at 0.9%, next \$1 at 0.9%, next \$447,970.46 at 0.6% p.a. excl GST = \$1,098.99 for the month.	1,098.99	109.90	1,208.89
30/06/2021	<b>Infinity IPS Fee - Standard</b> Fee calculated based on average balance for the month of \$1,475,989.75 (excludes loans). First \$250,000 at 0.3%, next \$1 at 0.3%, next \$249,999 at 0.15%, next \$1 at 0.15%, next \$975,988.75 at 0.1% p.a. excl GST = \$175.08 for the month.	175.08	17.51	192.59
30/06/2021	<b>Infinity Advice Fee</b> Fee calculated based on average balance for the month of \$1,475,989.75 (excludes loans). First \$500,000 at 1.2%, next \$1 at 1.2%, next \$499,999 at 0.9%, next \$1 at 0.9%, next \$475,988.75 at 0.6% p.a. excl GST = \$1,112.99 for the month.	1,112.99	111.30	1,224.29
<b>Total fees</b>		<b>14,697.95</b>	<b>1,469.80</b>	<b>16,167.75</b>

# Important notices

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## 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

### **+ EMUPLAINS & +EMUVAL**

The components could not be updated as no tax statements were available for these investments.

### **CGT for Exchange Traded Options (ETO's)**

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

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

Accordingly, an amended assessment from the Australian Taxation Office may need to be requested for the prior year to reduce the CGT event D2 capital gain that arose in the prior year. In relation to the options, the unrealised CGT report covers possible CGT consequences that may eventuate if the options are traded on an active market or the options are closed out.

### **Company Options and Rights on Pre CGT Assets**

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

### **Corporate Shareholders and Share Buybacks**

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

### **Foreign Income Tax Offsets on Foreign Listed Securities**

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

### **Section 115-45. CGT Discounting**

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

### **Superannuation Funds - Assets held at 30/06/1988**

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