

Investment summary

Castle View Super Fund

Prepared by Mr Andrew Masson of Integrated Portfolio Solutions Service #7

Your adviser

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Castle View Super Fund

Investment summary

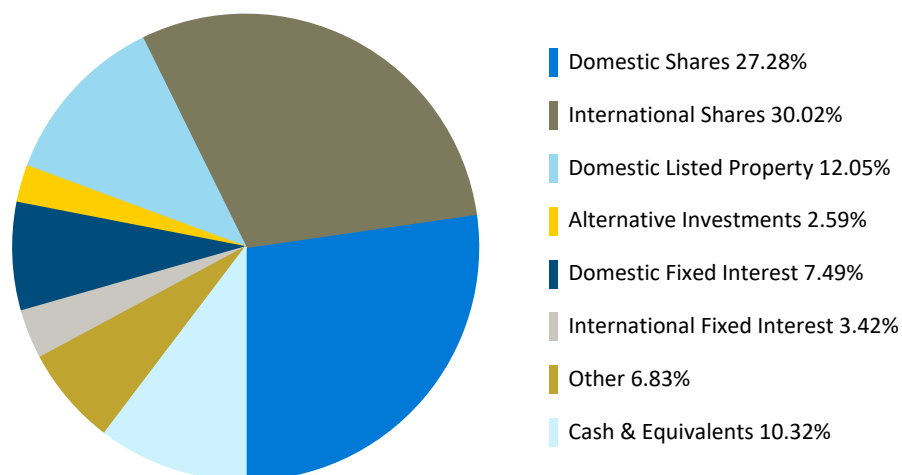
01 Jul 2020 to 30 Jun 2021



Your account

Starting market value	1,262,941.39
Total additions	13,035.72
Total withdrawals	-31,920.00
Net withdrawal	-18,884.28
Realised and unrealised gains/losses	184,209.35
Total income net of foreign tax paid	53,159.32
General expenses	-3,685.00
Advice fees	-693.00
Portfolio management fees	-13,863.22
Total expenses	-18,241.22
Forex movements	-
Net internal transfers	-
Ending market value	1,463,184.56

Asset class allocation



Your performance

Periods to 30 Jun 2021	Since 01/07/2020
Portfolio return before expenses (TWR)	19.92%
Portfolio return after expenses (TWR)	18.32%

Net portfolio value \$1,463,184.56

Asset class	Market value \$	% Net portfolio value
Domestic Shares	399,206.47	27.28%
International Shares	439,242.32	30.02%
Domestic Listed Property	176,243.85	12.05%
Alternative Investments	37,858.38	2.59%
Domestic Fixed Interest	109,600.23	7.49%
International Fixed Interest	50,059.49	3.42%
Other	99,923.01	6.83%
Cash & Equivalents	151,050.81	10.32%
Total portfolio value	1,463,184.56	100%

M1607270: Castle View Super Fund

Portfolio valuation

As at 30 Jun 2021



Net portfolio value \$1,463,184.56

Asset		Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income ^(a) \$	Est yield ^(b) %
Domestic Shares											
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%
Totals				333,092.24		399,206.47	27.28%	66,114.23	19.85%	8,152.24	2.04%
International Shares											
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	1.4328	56,707.13	3.88%	-292.87	-0.51%	1,585.88	2.8%
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 - UNHDG	124,528.3019	1.325	165,000.00	1.3301	165,635.09	11.32%	635.09	0.38%	4,380.48	2.64%
Totals				430,268.13		439,242.32	30.02%	8,974.19	2.09%	8,619.89	1.96%
Domestic Listed Property											
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%
Totals				185,115.57		176,243.85	12.05%	-8,871.72	-4.79%	9,805.70	5.56%

M1607270: Castle View Super Fund

Portfolio valuation

As at 30 Jun 2021



Net portfolio value \$1,463,184.56 continued

Asset		Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income ^(a) \$	Est yield ^(b) %
Alternative Investments											
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%
Totals				40,074.36		37,858.38	2.59%	-2,215.98	-5.53%	937.08	2.48%
Domestic Fixed Interest											
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%
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%
Totals				112,600.36		109,600.23	7.49%	-3,000.13	-2.66%	5,411.74	4.94%
International Fixed Interest											
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%
Totals				50,000.00		50,059.49	3.42%	59.49	0.12%	2,320.38	4.64%
Other											
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%
Totals				100,000.00		99,923.01	6.83%	-76.99	-0.08%	2,028.77	2.03%
Cash & Equivalents											
+MAQCMA	Maquarie Cash Management Account	77,736.87	1.00	77,736.87	1.00	77,736.87	5.31%	-	-	194.34	0.25%
APPMONEY	APPLICATION MONEY	50,000	1.00	50,000.00	1.00	50,000.00	3.42%	-	-	-	-
Totals				127,736.87		127,736.87	8.73%	-	-	194.34	0.15%
Portfolio totals				1,378,887.53		1,439,870.62	98.41%	60,983.09	4.42%	37,470.14	2.6%
Income declared but not paid				23,313.94		23,313.94	1.59%				
Net portfolio totals				1,402,201.47		1,463,184.56	100%	60,983.09	4.42%	37,470.14	2.56%

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 -\$18,884.28

Date	Amount \$	Notes
Additions		
Cash deposits		
2/09/2020	10.31	+MAQCMA Rebate: REBATE OF ADVISER COMMISSION
2/10/2020	6.40	+MAQCMA Rebate: REBATE OF ADVISER COMMISSION
16/10/2020	16.06	+MAQCMA Sundry Deposit: SSR SCHEME SALE SAL20/00801449
3/11/2020	7.45	+MAQCMA Rebate: REBATE OF ADVISER COMMISSION
11/11/2020	12,987.39	+MAQCMA Tax Refund: ATO ATO008000014024409
2/12/2020	8.11	+MAQCMA Rebate: REBATE OF ADVISER COMMISSION
Totals	13,035.72	
Total additions	13,035.72	
Withdrawals		
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	-31,920.00	
Total withdrawals	-31,920.00	

M1607270: Castle View Super Fund

Additions and withdrawals

01 Jul 2020 to 30 Jun 2021



Net withdrawal -\$18,884.28 continued

Date	Amount \$	Notes
Net Withdrawal	-18,884.28	

M1607270: Castle View Super Fund

Realised CGT

01 Jul 2020 to 30 Jun 2021



Disposals of CGT assets

										Capital gain using the different calculation methods					
Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain ^(b) \$	Indexed gain \$	Other gain \$	CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
BHP GROUP LIMITED FPO															
BHP	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
BHP totals				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
BORAL LIMITED. FPO															
BLD	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
BLD totals				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
COMMONWEALTH BANK OF AUSTRALIA. FPO															
CBA	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
CBA totals				945	70,920.88	70,920.88	NA	87,138.49	16,217.61	10,811.73	NA	NA	10,811.73	NA	NA
CHALLENGER LIMITED FPO															
CGF	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
CGF totals				7,420	50,145.09	50,145.09	NA	35,899.76	766.38	NA	NA	766.38	766.38	-15,011.71	NA
VANECK VECTORS CHINA NEW ECONOMY ETF															
CNEW	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
CNEW totals				3,975	38,258.26	38,258.26	NA	34,589.95	-	NA	NA	NA	NA	-3,668.31	NA
CHORUS LIMITED FPO FOREIGN EXEMPT NZX															
CNU	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
CNU totals				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
CASTILE RESOURCES LTD FPO															
CST	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
CST totals				3,450	826.82	826.82	NA	926.37	99.55	66.37	NA	NA	66.37	NA	NA
EVOLUTION MINING LIMITED FPO															
EVN	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
EVN totals				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

M1607270: Castle View Super Fund

Realised CGT

01 Jul 2020 to 30 Jun 2021



Disposals of CGT assets continued

Disposals of CGT assets continued									Capital gain using the different calculation methods						
Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain ^(b) \$	Indexed gain \$	Other gain \$	CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
JAPARA HEALTHCARE LIMITED FPO															
JHC	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
JHC totals				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
MACQUARIE GROUP LIMITED FPO															
MQG	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
MQG totals				484	38,635.03	38,635.03	NA	76,431.66	37,796.63	25,197.75	NA	NA	25,197.75	NA	NA
PENDAL GROUP LIMITED FPO															
PDL	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
PDL totals				1,000	10,609.95	10,609.95	NA	7,319.52	-	NA	NA	NA	NA	-3,290.43	NA
PM CAPITAL GLOBAL OPPORTUNITIES FUND LIMITED FPO															
PGF	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
PGF totals				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
PLATINUM INTERNATIONAL FUND (QUOTED MANAGED HEDGE FUND)															
PIXX	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
PIXX totals				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
RAMSAY HEALTH CARE LIMITED FPO															
RHC	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
RHC totals				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
RIO TINTO LIMITED FPO															
RIO	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
RIO totals				802	47,991.71	47,991.71	NA	100,105.39	52,113.68	34,742.45	NA	NA	34,742.45	NA	NA
RESOLUTE MINING LIMITED FPO															
RSG	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

M1607270: Castle View Super Fund

Realised CGT

01 Jul 2020 to 30 Jun 2021



Disposals of CGT assets continued

										Capital gain using the different calculation methods					
Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain ^(b) \$	Indexed gain \$	Other gain \$	CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
RSG totals				27,272	30,000.00	30,000.00	NA	14,137.95	-	NA	NA	NA	NA	-15,862.05	NA
VGI PARTNERS GLOBAL INVESTMENTS LIMITED FPO															
VG1	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
VG1 totals				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															
VG8	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
VG8 totals				20,000	50,000.00	50,000.00	NA	46,117.16	-	NA	NA	NA	NA	-3,882.84	NA
VGI PARTNERS LIMITED FPO															
VGI	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
VGI totals				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															
WBC	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
WBC totals				2,500	84,575.00	84,575.00	NA	64,642.50	-	NA	NA	NA	NA	-19,932.50	NA
WESFARMERS LIMITED FPO															
WES	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
WES totals				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															
WGX	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
WGX totals				13,800	29,239.31	29,239.31	NA	27,585.99	-	NA	NA	NA	NA	-1,653.32	NA
WORLEY LIMITED FPO															
WOR	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
WOR totals				1,800	26,168.72	26,168.72	NA	20,389.24	-	NA	NA	NA	NA	-5,779.48	NA
Disposals of CGT asset totals					817,134.64	817,134.64	NA	969,788.11	224,931.63	118,133.49	NA	47,731.36	165,864.85	-72,278.16	NA

(a) Variances between Adjusted cost and Actual cost

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

(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

There were no trust CGT distributions within the period.

Summary of CGT gains/losses

		Total \$	Discounted \$	Indexed \$	Other \$
Losses available to offset	Carried forward from prior years	-			
	Current year losses	-72,278.16			
	Total	-72,278.16			
CGT gains	Disposals of CGT assets	224,931.63	177,200.27	-	47,731.36
	Trust CGT distributions	-	-	-	-
	CGT gain before losses applied	224,931.63	177,200.27	-	47,731.36
	Losses applied	-72,278.16	-24,546.80	-	-47,731.36
	CGT gain after losses applied	152,653.47	152,653.47	-	-
	Discount applied ^(a)	-50,884.49	-50,884.49	NA	NA
Net capital gain		101,768.98	101,768.98	-	-

(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														
ANZ	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														
BFL0019AU	17/10/2019	17/10/2019	45,342.661	70,000.00	69,934.91	NA	68,730.41	-	NA	NA	NA	NA	-1,204.50	NA
	11/05/2021	11/05/2021	65,285.4573	98,000.00	98,000.00	NA	98,959.69	959.69	NA	NA	959.69	959.69	NA	NA
			110,628.118											
BFL0019AU totals			3	168,000.00	167,934.91	NA	167,690.10	959.69	NA	NA	959.69	959.69	-1,204.50	NA
PENDAL PROPERTY SECURITIES														
BTA0061AU	17/05/2021	17/05/2021	222,817.66	158,000.00	158,000.00	NA	148,775.35	-	NA	NA	NA	NA	-9,224.65	NA
BTA0061AU totals			222,817.66	158,000.00	158,000.00	NA	148,775.35	-	NA	NA	NA	NA	-9,224.65	NA
BWX LIMITED FPO														
BWX	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														
CHN8607AU	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														
CPU	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														
CSL	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														
ETL0434AU	21/06/2021	21/06/2021	39,577.84	57,000.00	57,000.00	NA	56,707.13	-	NA	NA	NA	NA	-292.87	NA
ETL0434AU totals			39,577.84	57,000.00	57,000.00	NA	56,707.13	-	NA	NA	NA	NA	-292.87	NA
FIDELITY GLOBAL EMERGING MARKETS FUND (MANAGED FUND) FIDELITY GLOBAL EM FUND (MANAGED FUND)														
FEMX	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														
HGI4648AU	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														
HOW0098AU	05/06/2020	05/06/2020	63,035.3036	62,600.36	62,600.36	NA	59,675.52	-	NA	NA	NA	NA	-2,924.84	NA
HOW0098AU totals			63,035.3036	62,600.36	62,600.36	NA	59,675.52	-	NA	NA	NA	NA	-2,924.84	NA
NORTHERN STAR RESOURCES LTD FPO														
NST	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														
PER0668AU	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 - UNHGD														
PIM6769AU	14/05/2021	14/05/2021	124,528.3019	165,000.00	165,000.00	NA	165,635.09	635.09	NA	NA	635.09	635.09	NA	NA
PIM6769AU totals			124,528.3019	165,000.00	165,000.00	NA	165,635.09	635.09	NA	NA	635.09	635.09	NA	NA
BETASHARES GOLD BULLION ETF - CURRENCY HEDGED														
QAU	26/06/2020	26/06/2020	2,282	40,074.36	40,074.36	NA	37,858.38	-	NA	NA	NA	NA	-2,215.98	NA
QAU totals			2,282	40,074.36	40,074.36	NA	37,858.38	-	NA	NA	NA	NA	-2,215.98	NA
QBE INSURANCE GROUP LIMITED FPO														
QBE	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														
SCG_LTD	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														
SCG_T1	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 ^(a) \$	Indexed cost \$	Market value \$	Gross gain \$	Discounted gain ^(b) \$	Indexed gain \$	Other gain \$	CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
SCG_T2	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														
SCG_T3	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														
SSR	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														
SVW	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														
TLS	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
WESTPAC BANKING CORPORATION FPO														
WBC	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														
WFS0377AU	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
Totals				1,251,150.66	1,251,085.57	NA	1,312,133.75	98,657.34	57,687.90	NA	12,125.49	69,813.39	-37,609.16	NA

(a) Variances between Adjusted cost and Actual cost

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

(b) Gains calculated using discounted method

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

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(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

					Adjustments					Adjusted cost ^(a)	
Asset	Market value	Purchase date	Tax date	Quantity	Actual cost ^(b)	Tax deferred ^(c)	Tax free ^(d)	AMIT cost base net amount - excess ^(e)	AMIT cost base net amount - shortfall ^(f)	Cost base ^(g)	Reduced cost base ^(h)
	\$				\$	\$	\$	\$	\$	\$	\$
4D GLOBAL INFRASTRUCTURE											
BFL0019AU	68,730.41	17/10/2019	17/10/2019	45,342.661	70,000.00	65.09	-	-	-	69,934.91	69,934.91
BFL0019AU totals	68,730.41			45,342.661	70,000.00	65.09	-	-	-	69,934.91	69,934.91
Totals	68,730.41				70,000.00	65.09	-	-	-	69,934.91	69,934.91

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

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

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

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

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

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

(g) The cost base equals the actual cost, adjusted for amounts relating to: tax deferred; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.

(h) The reduced cost base equals the actual cost, adjusted for amounts relating to: tax deferred; tax free; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.

Unrealised non-CGT gains/losses

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

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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
Administration expenses							
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
Totals		3,685.00	335.00		3,685.00	-	
Administration expenses totals		3,685.00	335.00		3,685.00	-	
Investment expenses							
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
Totals		693.00	63.00		693.00	-	
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
Totals		13,863.22	1,260.29		13,863.22	-	
Investment expenses totals		14,556.22	1,323.29		14,556.22	-	
Total expenses		18,241.22	1,658.29		18,241.22	-	

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

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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

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 ^(b)	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 VECTORS 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 ^(b)	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
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											
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

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
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	910,678.85	1,548.12	154.81	-	-
Disposals	-969,788.11	5,189.87	519.01	-	-
Corporate actions	-				-
		6,737.99	673.82	-	-
Turnover	910,678.85				
Average portfolio value from 01/07/20 to 30/06/21	1,367,245.25				
% Turnover	66.61%				

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	Rebate	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	Rebate	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	Rebate	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	Rebate	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					
			\$	\$	\$
Maquarie Cash Management Account summary			71,311.96	-816,419.48	822,844.39
					77,736.87

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
21/06/2021	Stock Purchase	BUY ETL0434AU	-57,000.00	-	50,000.00
24/06/2021	Internal Transfer In	PIML Wholesale A AC900068677	-	50,000.00	100,000.00
24/06/2021	Stock Purchase	BUY PER0668AU	-50,000.00	-	50,000.00
APPLICATION MONEY summary			Opening balance \$	Withdrawals \$	Deposits \$
			-	-678,000.00	728,000.00
					Closing balance \$
					50,000.00

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	Infinity IPS Fee - Standard 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	Infinity Advice Fee 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	Infinity IPS Fee - Standard 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	Infinity Advice Fee 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	Infinity IPS Fee - Standard 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	Infinity Advice Fee 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	Infinity IPS Fee - Standard 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	Infinity Advice Fee 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	Infinity IPS Fee - Standard 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	Infinity Advice Fee 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	Infinity IPS Fee - Standard 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	Infinity Advice Fee 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	Infinity IPS Fee - Standard 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	Infinity Advice Fee 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	Infinity IPS Fee - Standard 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	Infinity Advice Fee 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	Infinity IPS Fee - Standard 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	Infinity Advice Fee 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	Infinity IPS Fee - Standard 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	Infinity Advice Fee 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	Infinity IPS Fee - Standard 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	Infinity Advice Fee 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	Infinity IPS Fee - Standard 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	Infinity Advice Fee 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
Total fees		14,697.95	1,469.80	16,167.75

Important notices

General notices

This report is NOT intended to be advice

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

Taxation

+ 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.