

THE COUNDOURIS SUPERANNUATION FUND
CREATE ENTRIES REPORT AT 30/06/2020
Created by LCOX on Friday 12 February, 2021 @ 07:42:06

Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Asset revaluation amounts				
30/06/2020	760/002	USD Foreign Currency Account 062000 15713472 (Market Value Date: 30/06/2019, Code: COUNPUSD)	1.36	(43,468.04)
30/06/2020	776/005	Bellamy's Australia Limited - Ordinary Fully Paid (Market Value Date: 28/06/2019, Code: BAL)	8.31	1,620.22
30/06/2020	776/007	Bunji Corporation Limited - Ordinary Fully Paid (Market Value Date: 30/06/2019, Code: BCL)	0.26	8,859.43
30/06/2020	776/010	Mesoblast Limited - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: MSB)	3.25	4,615.00
30/06/2020	776/012	Nanosonics Limited - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: NAN)	6.82	(43,520.04)
30/06/2020	776/016	Santos Limited - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: STO)	5.30	(2,083.97)
30/06/2020	776/022	Nanosonics Limited - Ordinary Fully Paid X0044987686 (Market Value Date: 30/06/2020, Code: NAN)	6.82	(31,930.56)
30/06/2020	776/023	Telstra Corporation Limited. - X0044987686 (Market Value Date: 30/06/2020, Code: TLS)	3.13	(12,060.00)
30/06/2020	776/033	Eml Payments Limited - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: EML)	3.34	(25,562.35)
30/06/2020	776/036	Boral Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: BLD)	3.79	18,100.10
30/06/2020	776/037	Impedimed Limited - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: IPD)	0.06	(10,573.50)
30/06/2020	776/044	Vocus Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: VOC)	2.95	6,112.15
30/06/2020	776/045	Incitec Pivot Limited - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: IPL)	1.88	(3,562.10)
30/06/2020	776/046	Flexigroup Limited - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: FXL)	1.13	1,511.33
30/06/2020	776/047	Opthea Limited - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: OPT)	2.36	2,553.20
30/06/2020	776/048	Afterpay Touch Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: APT)	60.99	(68,472.04)
30/06/2020	776/049	Orocobre Limited - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: ORE)	2.31	(677.45)
30/06/2020	776/051	Magnis Energy Technologies Ltd - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: MNS)	0.08	(2,860.00)
30/06/2020	776/054	Tabcorp Holdings Limited - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: TAH)	3.38	(2,329.90)
30/06/2020	776/056	Lynas Corporation Limited - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: LYC)	1.94	4,646.60
30/06/2020	776/057	Clean Teq Holdings Limited - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: CLQ)	0.14	8,679.41
30/06/2020	776/059	Talga Resources Ltd - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: TLG)	0.58	5,675.54
30/06/2020	776/060	Opthea Limited - X0023439590 (Market Value Date: 30/06/2020, Code: OPT)	2.36	8,611.03
30/06/2020	776/061	Oncosil Medical Ltd - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: OSL)	0.12	2,144.59
30/06/2020	776/064	Esense-Lab Ltd - Chess Depositary Interests 1:1 (Market Value Date: 30/06/2020, Code: ESE)	0.02	2,831.95
30/06/2020	776/066	Cann Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: CAN)	0.79	1,239.95

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30/06/2020	776/069	Cannpal Animal Therapeutics Limited - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: CPI)	0.12	1,219.95
30/06/2020	776/070	The Global Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: THC)	0.28	1,299.95
30/06/2020	776/071	Bod Australia Limited - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: BDA)	0.27	719.95
30/06/2020	776/072	Cann Global Limited - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: CGB)	0.01	(10,369.95)
30/06/2020	776/074	Qbe Insurance Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: QBE)	8.86	1,078.57
30/06/2020	776/076	Galaxy Resources Limited - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: GXY)	0.78	(1,575.00)
30/06/2020	776/077	Syrah Resources Limited - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: SYR)	0.28	(1,815.00)
30/06/2020	776/078	Cann Global Limited - Ordinary Fully Paid X0023439590 (Market Value Date: 30/06/2020, Code: CGB)	0.01	(4,800.00)
30/06/2020	776/079	Ancor Plc - Cdi 1:1 Foreign Exempt Nyse (Market Value Date: 30/06/2020, Code: AMC)	14.48	(3,147.45)
30/06/2020	776/080	Grange Resources Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: GRR)	0.24	2,299.90
30/06/2020	776/081	Aristocrat Leisure Limited - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: ALL)	25.50	(2,474.95)
30/06/2020	776/082	Telix Pharmaceuticals Limited - Ordinary Fully Paid X0023439590 (Market Value Date: 30/06/2020, Code: TLX)	1.28	4,576.43
30/06/2020	776/083	Nufarm Limited - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: NUF)	4.09	2,982.90
30/06/2020	776/084	Nine Entertainment Co. Holdings Limited - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: NEC)	1.38	(8,910.00)
30/06/2020	776/085	Electro Optic Systems Holdings Limited - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: EOS)	4.68	(14,272.83)
30/06/2020	776/086	National Australia Bank Limited - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: NAB)	18.22	(3,126.51)
30/06/2020	776/087	Leigh Creek Energy Limited - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: LCK)	0.07	(10,242.07)
30/06/2020	776/088	Jupiter Mines Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: JMS)	0.28	119.95
30/06/2020	776/089	Decmil Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: DCG)	0.06	424.90
30/06/2020	776/090	Pact Group Holdings Ltd - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: PGH)	2.19	(412.67)
30/06/2020	776/091	Srg Global Limited - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: SRG)	0.21	(3,270.05)
30/06/2020	776/092	Praemium Limited - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: PPS)	0.36	1,154.95
30/06/2020	776/093	Elders Limited - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: ELD)	9.42	(370.05)
30/06/2020	776/094	Audinate Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: AD8)	5.40	(4,070.78)
30/06/2020	776/096	Bubs Australia Limited - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: BUB)	0.93	321.12

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30/06/2020	776/097	Macquarie Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: MQG)	118.60	3,104.60
30/06/2020	776/098	Fiducian Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: FID)	5.00	(1,070.05)
30/06/2020	776/100	Pro Medicus Limited - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: PME)	26.46	(4,332.05)
30/06/2020	776/104	The Star Entertainment Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: SGR)	2.84	(172.78)
30/06/2020	776/106	Whispir Limited - Ordinary Fully Paid X0023439590 (Market Value Date: 30/06/2020, Code: WSP)	2.15	10,437.60
30/06/2020	776/107	Readytech Holdings Limited - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: RDY)	1.40	4,447.45
30/06/2020	776/111	Csl Limited - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: CSL)	287.00	3,395.75
30/06/2020	776/114	Altium Limited - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: ALU)	32.48	(698.95)
30/06/2020	776/115	Wisetech Global Limited - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: WTC)	19.35	3,008.05
30/06/2020	776/117	Vgi Partners Limited - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: VGI)	8.00	1,280.00
30/06/2020	776/118	Vgi Partners Global Investments Limited - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: VG1)	1.83	(9,957.15)
30/06/2020	776/122	Next Science Limited - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: NXS)	1.25	2,673.05
30/06/2020	776/124	Wisr Limited - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: WZR)	0.22	(459.90)
30/06/2020	776/126	Avita Therapeutics, Inc. - Chess Depositary Interests 5:1 (Market Value Date: 30/06/2020, Code: AVH)	9.00	(8,479.85)
30/06/2020	776/127	Qantas Airways Limited - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: QAN)	3.78	(779.95)
30/06/2020	776/128	Westpac Banking Corporation - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: WBC)	17.95	(1,143.64)
30/06/2020	776/133	Sonic Healthcare Limited - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: SHL)	30.43	7,849.59
30/06/2020	776/135	Bhp Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: BHP)	35.82	2,277.72
30/06/2020	776/138	St Barbara Limited - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: SBM)	3.15	2,236.01
30/06/2020	776/139	Mastermyne Group Limited - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: MYE)	0.65	(2,268.36)
30/06/2020	776/140	Link Administration Holdings Limited - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: LNK)	4.10	(29.95)
30/06/2020	776/141	Zip Co Limited. - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: ZIP)	5.23	(4,409.65)
30/06/2020	776/142	Kina Securities Limited - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: KSL)	1.07	(33.94)
30/06/2020	776/143	Tyro Payments Limited - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: TYR)	3.50	(209.95)
30/06/2020	776/144	Red 5 Limited - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: RED)	0.20	(2,184.90)

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30/06/2020	776/145	Telix Pharmaceuticals Limited - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: TLX)	1.28	(1,416.33)
30/06/2020	776/146	Whispir Limited - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: WSP)	2.15	12,713.65
30/06/2020	777/001	Great Panther Mining Ltd - Nyseamerican (Market Value Date: 30/06/2020, Code: GPLNYSE)	0.73	(2,133.32)
30/06/2020	782/003	Fat Prophets Global Property Fund - Ordinary Units Fully Paid (Market Value Date: 30/06/2020, Code: FPP)	0.67	(3,600.00)
30/06/2020	782/004	Magellan Global Trust - Ordinary Units Fully Paid (Market Value Date: 30/06/2020, Code: MGG)	1.75	(560.00)
30/06/2020	782/008	Transurban Group - Fully Paid Ordinary/Units Stapled Securities (Market Value Date: 30/06/2020, Code: TCL)	14.13	(2,356.05)
30/06/2020	782/009	Vaneck Vectors Chinaamc Csi 300 Etf - Exchange Traded Fund Cdis 1:1 (Market Value Date: 30/06/2020, Code: CETF)	57.09	(43.75)
30/06/2020	782/010	Betashares Asia Technology Tigers Etf - Exchange Traded Fund Units Fully Paid (Market Value Date: 30/06/2020, Code: ASIA)	8.73	3,666.00
30/06/2020	782/011	Ophir Global Opportunities Fund (Market Value Date: 30/06/2020, Code: OPH2093AU)	1.36	3,782.09
30/06/2020	782/013	Ishares Europe Etf - Exchange Traded Fund Units Fully Paid (Market Value Date: 30/06/2020, Code: IEU)	59.55	622.05
30/06/2020	782/014	Ishares Msci Japan Etf - Exchange Traded Fund Units Fully Paid (Market Value Date: 30/06/2020, Code: IJP)	80.91	52.42
30/06/2020	782/015	Fidelity Global Emerging Markets Fund (Managed Fund) - Trading Managed Units Ful (Market Value Date: 30/06/2020, Code: FEMX)	5.15	(86.29)
30/06/2020	782/016	Vgi Partners Asian Investments Limited - Ordinary Fully Paid (Market Value Date: 30/06/2020, Code: VG8)	1.91	(7,140.00)
30/06/2020	782/017	Stockland - Fully Paid Ordinary/Units Stapled Securities (Market Value Date: 30/06/2020, Code: SGP)	3.31	5,330.05
30/06/2020	782/018	Magellan High Conviction Trust - Ordinary Units Fully Paid (Market Value Date: 30/06/2020, Code: MHH)	1.40	81.80
30/06/2020	782/019	Betashares S&p/Asx Australian Technology Etf - Exchange Traded Fund Units Fully (Market Value Date: 30/06/2020, Code: ATEC)	17.50	354.05
		Total Amount		(208,813.07)

Calculation of permanent difference on revaluation

30/06/2020	760/002	USD Foreign Currency Account 062000 15713472 - No CGT asset		
30/06/2020	760/002	- Market Value	0.00	
30/06/2020	760/002	- Less Carrying Value	43,468.04	
30/06/2020	760/002	- Permanent Difference		(43,468.04)
30/06/2020	776/004	Alumina Limited - Ordinary Fully Paid - No CGT asset		

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30/06/2020	776/004	- Market Value	0.00	
30/06/2020	776/004	- Less Carrying Value	0.00	
30/06/2020	776/005	Bellamy's Australia Limited - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/005	- Market Value	0.00	
30/06/2020	776/005	- Less Carrying Value	(1,620.22)	
30/06/2020	776/005	- Permanent Difference		1,620.22
30/06/2020	776/007	Bunji Corporation Limited - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/007	- Market Value	0.00	
30/06/2020	776/007	- Less Carrying Value	(8,859.43)	
30/06/2020	776/007	- Permanent Difference		8,859.43
30/06/2020	776/010	Mesoblast Limited - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/010	- Market Value	8,450.00	
30/06/2020	776/010	- Less Carrying Value	3,835.00	
30/06/2020	776/010	- Permanent Difference		4,615.00
30/06/2020	776/011	Myob Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/011	- Market Value	0.00	
30/06/2020	776/011	- Less Carrying Value	0.00	
30/06/2020	776/012	Nanosonics Limited - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/012	- Market Value	0.00	
30/06/2020	776/012	- Less Carrying Value	43,520.04	
30/06/2020	776/012	- Permanent Difference		(43,520.04)
30/06/2020	776/015	Sirtex Medical Limited - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/015	- Market Value	0.00	
30/06/2020	776/015	- Less Carrying Value	0.00	
30/06/2020	776/016	Santos Limited - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/016	- Market Value	18,550.00	
30/06/2020	776/016	- Less Carrying Value	20,633.97	
30/06/2020	776/016	- Permanent Difference		(2,083.97)
30/06/2020	776/017	Wellard Limited - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/017	- Market Value	0.00	
30/06/2020	776/017	- Less Carrying Value	0.00	
30/06/2020	776/022	Nanosonics Limited - Ordinary Fully Paid X0044987686 - No CGT asset		
30/06/2020	776/022	- Market Value	102,300.00	
30/06/2020	776/022	- Less Carrying Value	134,230.56	
30/06/2020	776/022	- Permanent Difference		(31,930.56)
30/06/2020	776/023	Telstra Corporation Limited. - X0044987686 - No CGT asset		
30/06/2020	776/023	- Market Value	0.00	
30/06/2020	776/023	- Less Carrying Value	12,060.00	
30/06/2020	776/023	- Permanent Difference		(12,060.00)
30/06/2020	776/029	Japara Healthcare Limited - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/029	- Market Value	0.00	
30/06/2020	776/029	- Less Carrying Value	0.00	

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30/06/2020	776/031	Western Areas Limited - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/031	- Market Value	0.00	
30/06/2020	776/031	- Less Carrying Value	0.00	
30/06/2020	776/033	Eml Payments Limited - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/033	- Market Value	9,662.62	
30/06/2020	776/033	- Less Carrying Value	35,224.97	
30/06/2020	776/033	- Permanent Difference		(25,562.35)
30/06/2020	776/036	Boral Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/036	- Market Value	60,640.00	
30/06/2020	776/036	- Less Carrying Value	42,539.90	
30/06/2020	776/036	- Permanent Difference		18,100.10
30/06/2020	776/037	Impedimed Limited - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/037	- Market Value	117,800.00	
30/06/2020	776/037	- Less Carrying Value	128,373.50	
30/06/2020	776/037	- Permanent Difference		(10,573.50)
30/06/2020	776/044	Vocus Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/044	- Market Value	0.00	
30/06/2020	776/044	- Less Carrying Value	(6,112.15)	
30/06/2020	776/044	- Permanent Difference		6,112.15
30/06/2020	776/045	Incitec Pivot Limited - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/045	- Market Value	0.00	
30/06/2020	776/045	- Less Carrying Value	3,562.10	
30/06/2020	776/045	- Permanent Difference		(3,562.10)
30/06/2020	776/046	Flexigroup Limited - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/046	- Market Value	0.00	
30/06/2020	776/046	- Less Carrying Value	(1,511.33)	
30/06/2020	776/046	- Permanent Difference		1,511.33
30/06/2020	776/047	Opthea Limited - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/047	- Market Value	0.00	
30/06/2020	776/047	- Less Carrying Value	(2,553.20)	
30/06/2020	776/047	- Permanent Difference		2,553.20
30/06/2020	776/048	Afterpay Touch Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/048	- Market Value	0.00	
30/06/2020	776/048	- Less Carrying Value	68,472.04	
30/06/2020	776/048	- Permanent Difference		(68,472.04)
30/06/2020	776/049	Orocobre Limited - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/049	- Market Value	23,100.00	
30/06/2020	776/049	- Less Carrying Value	23,777.45	
30/06/2020	776/049	- Permanent Difference		(677.45)
30/06/2020	776/051	Magnis Energy Technologies Ltd - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/051	- Market Value	2,080.00	
30/06/2020	776/051	- Less Carrying Value	4,940.00	
30/06/2020	776/051	- Permanent Difference		(2,860.00)

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30/06/2020	776/054	Tabcorp Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/054	- Market Value	30,420.00	
30/06/2020	776/054	- Less Carrying Value	32,749.90	
30/06/2020	776/054	- Permanent Difference		(2,329.90)
30/06/2020	776/056	Lynas Corporation Limited - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/056	- Market Value	19,350.00	
30/06/2020	776/056	- Less Carrying Value	14,703.40	
30/06/2020	776/056	- Permanent Difference		4,646.60
30/06/2020	776/057	Clean Teq Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/057	- Market Value	0.00	
30/06/2020	776/057	- Less Carrying Value	(8,679.41)	
30/06/2020	776/057	- Permanent Difference		8,679.41
30/06/2020	776/059	Talga Resources Ltd - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/059	- Market Value	31,530.54	
30/06/2020	776/059	- Less Carrying Value	25,855.00	
30/06/2020	776/059	- Permanent Difference		5,675.54
30/06/2020	776/060	Opthea Limited - X0023439590 - No CGT asset		
30/06/2020	776/060	- Market Value	23,600.00	
30/06/2020	776/060	- Less Carrying Value	14,988.97	
30/06/2020	776/060	- Permanent Difference		8,611.03
30/06/2020	776/061	Oncosil Medical Ltd - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/061	- Market Value	34,500.00	
30/06/2020	776/061	- Less Carrying Value	32,355.41	
30/06/2020	776/061	- Permanent Difference		2,144.59
30/06/2020	776/063	Chapmans Limited - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/063	- Market Value	0.20	
30/06/2020	776/063	- Less Carrying Value	0.20	
30/06/2020	776/064	Esense-Lab Ltd - Chess Depository Interests 1:1 - No CGT asset		
30/06/2020	776/064	- Market Value	0.00	
30/06/2020	776/064	- Less Carrying Value	(2,831.95)	
30/06/2020	776/064	- Permanent Difference		2,831.95
30/06/2020	776/066	Cann Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/066	- Market Value	0.00	
30/06/2020	776/066	- Less Carrying Value	(1,239.95)	
30/06/2020	776/066	- Permanent Difference		1,239.95
30/06/2020	776/069	Cannpal Animal Therapeutics Limited - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/069	- Market Value	0.00	
30/06/2020	776/069	- Less Carrying Value	(1,219.95)	
30/06/2020	776/069	- Permanent Difference		1,219.95
30/06/2020	776/070	The Global Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/070	- Market Value	0.00	
30/06/2020	776/070	- Less Carrying Value	(1,299.95)	
30/06/2020	776/070	- Permanent Difference		1,299.95

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30/06/2020	776/071	Bod Australia Limited - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/071	- Market Value	0.00	
30/06/2020	776/071	- Less Carrying Value	(719.95)	
30/06/2020	776/071	- Permanent Difference		719.95
30/06/2020	776/072	Cann Global Limited - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/072	- Market Value	1,500.00	
30/06/2020	776/072	- Less Carrying Value	11,869.95	
30/06/2020	776/072	- Permanent Difference		(10,369.95)
30/06/2020	776/074	Qbe Insurance Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/074	- Market Value	21,547.52	
30/06/2020	776/074	- Less Carrying Value	20,468.95	
30/06/2020	776/074	- Permanent Difference		1,078.57
30/06/2020	776/076	Galaxy Resources Limited - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/076	- Market Value	2,712.50	
30/06/2020	776/076	- Less Carrying Value	4,287.50	
30/06/2020	776/076	- Permanent Difference		(1,575.00)
30/06/2020	776/077	Syrah Resources Limited - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/077	- Market Value	825.00	
30/06/2020	776/077	- Less Carrying Value	2,640.00	
30/06/2020	776/077	- Permanent Difference		(1,815.00)
30/06/2020	776/078	Cann Global Limited - Ordinary Fully Paid X0023439590 - No CGT asset		
30/06/2020	776/078	- Market Value	750.00	
30/06/2020	776/078	- Less Carrying Value	5,550.00	
30/06/2020	776/078	- Permanent Difference		(4,800.00)
30/06/2020	776/079	Amcor Plc - Cdi 1:1 Foreign Exempt Nyse - No CGT asset		
30/06/2020	776/079	- Market Value	34,028.00	
30/06/2020	776/079	- Less Carrying Value	37,175.45	
30/06/2020	776/079	- Permanent Difference		(3,147.45)
30/06/2020	776/080	Grange Resources Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/080	- Market Value	0.00	
30/06/2020	776/080	- Less Carrying Value	(2,299.90)	
30/06/2020	776/080	- Permanent Difference		2,299.90
30/06/2020	776/081	Aristocrat Leisure Limited - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/081	- Market Value	25,500.00	
30/06/2020	776/081	- Less Carrying Value	27,974.95	
30/06/2020	776/081	- Permanent Difference		(2,474.95)
30/06/2020	776/082	Telix Pharmaceuticals Limited - Ordinary Fully Paid X0023439590 - No CGT asset		
30/06/2020	776/082	- Market Value	61,440.00	
30/06/2020	776/082	- Less Carrying Value	56,863.57	
30/06/2020	776/082	- Permanent Difference		4,576.43
30/06/2020	776/083	Nufarm Limited - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/083	- Market Value	0.00	

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30/06/2020	776/083	- Less Carrying Value	(2,982.90)	
30/06/2020	776/083	- Permanent Difference		2,982.90
30/06/2020	776/084	Nine Entertainment Co. Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/084	- Market Value	24,840.00	
30/06/2020	776/084	- Less Carrying Value	33,750.00	
30/06/2020	776/084	- Permanent Difference		(8,910.00)
30/06/2020	776/085	Electro Optic Systems Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/085	- Market Value	65,520.00	
30/06/2020	776/085	- Less Carrying Value	79,792.83	
30/06/2020	776/085	- Permanent Difference		(14,272.83)
30/06/2020	776/086	National Australia Bank Limited - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/086	- Market Value	27,330.00	
30/06/2020	776/086	- Less Carrying Value	30,456.51	
30/06/2020	776/086	- Permanent Difference		(3,126.51)
30/06/2020	776/087	Leigh Creek Energy Limited - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/087	- Market Value	7,757.93	
30/06/2020	776/087	- Less Carrying Value	18,000.00	
30/06/2020	776/087	- Permanent Difference		(10,242.07)
30/06/2020	776/088	Jupiter Mines Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/088	- Market Value	0.00	
30/06/2020	776/088	- Less Carrying Value	(119.95)	
30/06/2020	776/088	- Permanent Difference		119.95
30/06/2020	776/089	Decmil Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/089	- Market Value	0.00	
30/06/2020	776/089	- Less Carrying Value	(424.90)	
30/06/2020	776/089	- Permanent Difference		424.90
30/06/2020	776/090	Pact Group Holdings Ltd - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/090	- Market Value	0.00	
30/06/2020	776/090	- Less Carrying Value	412.67	
30/06/2020	776/090	- Permanent Difference		(412.67)
30/06/2020	776/091	Srg Global Limited - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/091	- Market Value	0.00	
30/06/2020	776/091	- Less Carrying Value	3,270.05	
30/06/2020	776/091	- Permanent Difference		(3,270.05)
30/06/2020	776/092	Praemium Limited - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/092	- Market Value	0.00	
30/06/2020	776/092	- Less Carrying Value	(1,154.95)	
30/06/2020	776/092	- Permanent Difference		1,154.95
30/06/2020	776/093	Elders Limited - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/093	- Market Value	0.00	
30/06/2020	776/093	- Less Carrying Value	370.05	
30/06/2020	776/093	- Permanent Difference		(370.05)
30/06/2020	776/094	Audinate Group Limited - Ordinary Fully Paid - No		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		CGT asset		
30/06/2020	776/094	- Market Value	0.00	
30/06/2020	776/094	- Less Carrying Value	4,070.78	
30/06/2020	776/094	- Permanent Difference		(4,070.78)
30/06/2020	776/096	Bubs Australia Limited - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/096	- Market Value	0.00	
30/06/2020	776/096	- Less Carrying Value	(321.12)	
30/06/2020	776/096	- Permanent Difference		321.12
30/06/2020	776/097	Macquarie Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/097	- Market Value	47,440.00	
30/06/2020	776/097	- Less Carrying Value	44,335.40	
30/06/2020	776/097	- Permanent Difference		3,104.60
30/06/2020	776/098	Fiducian Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/098	- Market Value	0.00	
30/06/2020	776/098	- Less Carrying Value	1,070.05	
30/06/2020	776/098	- Permanent Difference		(1,070.05)
30/06/2020	776/100	Pro Medicus Limited - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/100	- Market Value	23,020.20	
30/06/2020	776/100	- Less Carrying Value	27,352.25	
30/06/2020	776/100	- Permanent Difference		(4,332.05)
30/06/2020	776/104	The Star Entertainment Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/104	- Market Value	28,400.00	
30/06/2020	776/104	- Less Carrying Value	28,572.78	
30/06/2020	776/104	- Permanent Difference		(172.78)
30/06/2020	776/106	Whispir Limited - Ordinary Fully Paid X0023439590 - No CGT asset		
30/06/2020	776/106	- Market Value	26,875.00	
30/06/2020	776/106	- Less Carrying Value	16,437.40	
30/06/2020	776/106	- Permanent Difference		10,437.60
30/06/2020	776/107	Readytech Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/107	- Market Value	28,000.00	
30/06/2020	776/107	- Less Carrying Value	23,552.55	
30/06/2020	776/107	- Permanent Difference		4,447.45
30/06/2020	776/110	Pinnacle Investment Management Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/110	- Market Value	0.00	
30/06/2020	776/110	- Less Carrying Value	0.00	
30/06/2020	776/111	Csl Limited - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/111	- Market Value	28,700.00	
30/06/2020	776/111	- Less Carrying Value	25,304.25	
30/06/2020	776/111	- Permanent Difference		3,395.75
30/06/2020	776/114	Altium Limited - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/114	- Market Value	9,744.00	
30/06/2020	776/114	- Less Carrying Value	10,442.95	
30/06/2020	776/114	- Permanent Difference		(698.95)
30/06/2020	776/115	Wisetech Global Limited - Ordinary Fully Paid -		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		No CGT asset		
30/06/2020	776/115	- Market Value	13,545.00	
30/06/2020	776/115	- Less Carrying Value	10,536.95	
30/06/2020	776/115	- Permanent Difference		3,008.05
30/06/2020	776/117	Vgi Partners Limited - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/117	- Market Value	1,280.00	
30/06/2020	776/117	- Permanent Difference		1,280.00
30/06/2020	776/118	Vgi Partners Global Investments Limited - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/118	- Market Value	33,342.75	
30/06/2020	776/118	- Less Carrying Value	43,299.90	
30/06/2020	776/118	- Permanent Difference		(9,957.15)
30/06/2020	776/122	Next Science Limited - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/122	- Market Value	22,500.00	
30/06/2020	776/122	- Less Carrying Value	19,826.95	
30/06/2020	776/122	- Permanent Difference		2,673.05
30/06/2020	776/124	Wisr Limited - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/124	- Market Value	21,500.00	
30/06/2020	776/124	- Less Carrying Value	21,959.90	
30/06/2020	776/124	- Permanent Difference		(459.90)
30/06/2020	776/126	Avita Therapeutics, Inc. - Chess Depositary Interests 5:1 - No CGT asset		
30/06/2020	776/126	- Market Value	31,500.00	
30/06/2020	776/126	- Less Carrying Value	39,979.85	
30/06/2020	776/126	- Permanent Difference		(8,479.85)
30/06/2020	776/127	Qantas Airways Limited - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/127	- Market Value	18,900.00	
30/06/2020	776/127	- Less Carrying Value	19,679.95	
30/06/2020	776/127	- Permanent Difference		(779.95)
30/06/2020	776/128	Westpac Banking Corporation - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/128	- Market Value	26,925.00	
30/06/2020	776/128	- Less Carrying Value	28,068.64	
30/06/2020	776/128	- Permanent Difference		(1,143.64)
30/06/2020	776/133	Sonic Healthcare Limited - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/133	- Market Value	30,430.00	
30/06/2020	776/133	- Less Carrying Value	22,580.41	
30/06/2020	776/133	- Permanent Difference		7,849.59
30/06/2020	776/135	Bhp Group Limited - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/135	- Market Value	23,283.00	
30/06/2020	776/135	- Less Carrying Value	21,005.28	
30/06/2020	776/135	- Permanent Difference		2,277.72
30/06/2020	776/138	St Barbara Limited - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/138	- Market Value	33,075.00	
30/06/2020	776/138	- Less Carrying Value	30,838.99	
30/06/2020	776/138	- Permanent Difference		2,236.01
30/06/2020	776/139	Mastermyne Group Limited - Ordinary Fully Paid -		

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		No CGT asset		
30/06/2020	776/139	- Market Value	22,750.00	
30/06/2020	776/139	- Less Carrying Value	25,018.36	
30/06/2020	776/139	- Permanent Difference		(2,268.36)
30/06/2020	776/140	Link Administration Holdings Limited - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/140	- Market Value	16,400.00	
30/06/2020	776/140	- Less Carrying Value	16,429.95	
30/06/2020	776/140	- Permanent Difference		(29.95)
30/06/2020	776/141	Zip Co Limited. - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/141	- Market Value	20,920.00	
30/06/2020	776/141	- Less Carrying Value	25,329.65	
30/06/2020	776/141	- Permanent Difference		(4,409.65)
30/06/2020	776/142	Kina Securities Limited - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/142	- Market Value	20,330.00	
30/06/2020	776/142	- Less Carrying Value	20,363.94	
30/06/2020	776/142	- Permanent Difference		(33.94)
30/06/2020	776/143	Tyro Payments Limited - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/143	- Market Value	21,000.00	
30/06/2020	776/143	- Less Carrying Value	21,209.95	
30/06/2020	776/143	- Permanent Difference		(209.95)
30/06/2020	776/144	Red 5 Limited - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/144	- Market Value	20,000.00	
30/06/2020	776/144	- Less Carrying Value	22,184.90	
30/06/2020	776/144	- Permanent Difference		(2,184.90)
30/06/2020	776/145	Telix Pharmaceuticals Limited - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/145	- Market Value	12,800.00	
30/06/2020	776/145	- Less Carrying Value	14,216.33	
30/06/2020	776/145	- Permanent Difference		(1,416.33)
30/06/2020	776/146	Whispir Limited - Ordinary Fully Paid - No CGT asset		
30/06/2020	776/146	- Market Value	38,055.00	
30/06/2020	776/146	- Less Carrying Value	25,341.35	
30/06/2020	776/146	- Permanent Difference		12,713.65
30/06/2020	777/001	Great Panther Mining Ltd - Nyseamerican - No CGT asset		
30/06/2020	777/001	- Market Value	3,607.53	
30/06/2020	777/001	- Less Carrying Value	5,740.85	
30/06/2020	777/001	- Permanent Difference		(2,133.32)
30/06/2020	782/003	Fat Prophets Global Property Fund - Ordinary Units Fully Paid - No CGT asset		
30/06/2020	782/003	- Market Value	6,700.00	
30/06/2020	782/003	- Less Carrying Value	10,300.00	
30/06/2020	782/003	- Permanent Difference		(3,600.00)
30/06/2020	782/004	Magellan Global Trust - Ordinary Units Fully Paid - No CGT asset		
30/06/2020	782/004	- Market Value	24,430.00	
30/06/2020	782/004	- Less Carrying Value	24,990.00	
30/06/2020	782/004	- Permanent Difference		(560.00)

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2020	782/008	Transurban Group - Fully Paid Ordinary/Units Stapled Securities - No CGT asset		
30/06/2020	782/008	- Market Value	0.00	
30/06/2020	782/008	- Less Carrying Value	2,356.05	
30/06/2020	782/008	- Permanent Difference		(2,356.05)
30/06/2020	782/009	Vaneck Vectors Chinaamc Csi 300 Etf - Exchange Traded Fund Cdis 1:1 - No CGT asset		
30/06/2020	782/009	- Market Value	0.00	
30/06/2020	782/009	- Less Carrying Value	43.75	
30/06/2020	782/009	- Permanent Difference		(43.75)
30/06/2020	782/010	Betashares Asia Technology Tigers Etf - Exchange Traded Fund Units Fully Paid - No CGT asset		
30/06/2020	782/010	- Market Value	11,349.00	
30/06/2020	782/010	- Less Carrying Value	7,683.00	
30/06/2020	782/010	- Permanent Difference		3,666.00
30/06/2020	782/011	Ophir Global Opportunities Fund - No CGT asset		
30/06/2020	782/011	- Market Value	28,782.09	
30/06/2020	782/011	- Less Carrying Value	25,000.00	
30/06/2020	782/011	- Permanent Difference		3,782.09
30/06/2020	782/013	Ishares Europe Etf - Exchange Traded Fund Units Fully Paid - No CGT asset		
30/06/2020	782/013	- Market Value	20,842.50	
30/06/2020	782/013	- Less Carrying Value	20,220.45	
30/06/2020	782/013	- Permanent Difference		622.05
30/06/2020	782/014	Ishares Msci Japan Etf - Exchange Traded Fund Units Fully Paid - No CGT asset		
30/06/2020	782/014	- Market Value	20,227.50	
30/06/2020	782/014	- Less Carrying Value	20,175.08	
30/06/2020	782/014	- Permanent Difference		52.42
30/06/2020	782/015	Fidelity Global Emerging Markets Fund (Managed Fund) - Trading Managed Units Ful - No CGT asset		
30/06/2020	782/015	- Market Value	19,909.90	
30/06/2020	782/015	- Less Carrying Value	19,996.19	
30/06/2020	782/015	- Permanent Difference		(86.29)
30/06/2020	782/016	Vgi Partners Asian Investments Limited - Ordinary Fully Paid - No CGT asset		
30/06/2020	782/016	- Market Value	22,860.00	
30/06/2020	782/016	- Less Carrying Value	30,000.00	
30/06/2020	782/016	- Permanent Difference		(7,140.00)
30/06/2020	782/017	Stockland - Fully Paid Ordinary/Units Stapled Securities - No CGT asset		
30/06/2020	782/017	- Market Value	26,480.00	
30/06/2020	782/017	- Less Carrying Value	21,149.95	
30/06/2020	782/017	- Permanent Difference		5,330.05
30/06/2020	782/018	Magellan High Conviction Trust - Ordinary Units Fully Paid - No CGT asset		
30/06/2020	782/018	- Market Value	24,831.80	
30/06/2020	782/018	- Less Carrying Value	24,750.00	
30/06/2020	782/018	- Permanent Difference		81.80
30/06/2020	782/019	Betashares S&p/Asx Australian Technology Etf - Exchange Traded Fund Units Fully - No CGT asset		

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30/06/2020	782/019	- Market Value	21,000.00	
30/06/2020	782/019	- Less Carrying Value	20,645.95	
30/06/2020	782/019	- Permanent Difference		354.05
Total Amount				(208,813.07)

Calculation of tax entries

Calculation of timing differences

30/06/2020	238/003	Fat Prophets Global Property Fund - Ordinary Units Fully Paid		266.09
30/06/2020	238/004	Magellan Global Trust - Ordinary Units Fully Paid		943.60
30/06/2020	238/008	Transurban Group - Fully Paid Ordinary/Units Stapled Securities		(253.09)
30/06/2020	238/008	Transurban Group - Fully Paid Ordinary/Units Stapled Securities		(216.39)
30/06/2020	238/008	Transurban Group - Fully Paid Ordinary/Units Stapled Securities		(0.32)
30/06/2020	238/008	Transurban Group - Fully Paid Ordinary/Units Stapled Securities		237.42
30/06/2020	238/009	Vaneck Vectors Chinaamc Csi 300 Etf - Exchange Traded Fund Cdis 1:1		(25.35)
30/06/2020	238/009	Vaneck Vectors Chinaamc Csi 300 Etf - Exchange Traded Fund Cdis 1:1		25.35
30/06/2020	238/017	Stockland - Fully Paid Ordinary/Units Stapled Securities		(876.14)
30/06/2020	238/018	Magellan High Conviction Trust - Ordinary Units Fully Paid		770.33
Total Amount				871.50

Calculation of permanent differences

25/03/2020	236/015	Sirtex Medical Limited - Ordinary Fully Paid		342.64
30/06/2020	330	USD Foreign Currency Account 062000 15713472 (760/002) - Non Tax Revn		(43,468.04)
30/06/2020	330	Nanosonics Limited - Ordinary Fully Paid (776/012) - Non Tax Revn		(43,520.04)
30/06/2020	330	Santos Limited - Ordinary Fully Paid (776/016) - Non Tax Revn		(2,083.97)
30/06/2020	330	Bellamy's Australia Limited - Ordinary Fully Paid (776/005) - Non Tax Revn		1,620.22
30/06/2020	330	Nanosonics Limited - Ordinary Fully Paid X0044987686 (776/022) - Non Tax Revn		(31,930.56)
30/06/2020	330	Telstra Corporation Limited. - X0044987686 (776/023) - Non Tax Revn		(12,060.00)
30/06/2020	330	Eml Payments Limited - Ordinary Fully Paid (776/033) - Non Tax Revn		(25,562.35)
30/06/2020	330	Boral Limited. - Ordinary Fully Paid (776/036) - Non Tax Revn		18,100.10
30/06/2020	330	Impedimed Limited - Ordinary Fully Paid (776/037) - Non Tax Revn		(10,573.50)
30/06/2020	330	Vocus Group Limited - Ordinary Fully Paid (776/044) - Non Tax Revn		6,112.15

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
30/06/2020	330	Incitec Pivot Limited - Ordinary Fully Paid (776/045) - Non Tax Revn		(3,562.10)
30/06/2020	330	Flexigroup Limited - Ordinary Fully Paid (776/046) - Non Tax Revn		1,511.33
30/06/2020	330	Opthea Limited - Ordinary Fully Paid (776/047) - Non Tax Revn		2,553.20
30/06/2020	330	Afterpay Touch Group Limited - Ordinary Fully Paid (776/048) - Non Tax Revn		(68,472.04)
30/06/2020	330	Bunji Corporation Limited - Ordinary Fully Paid (776/007) - Non Tax Revn		8,859.43
30/06/2020	330	Orocobre Limited - Ordinary Fully Paid (776/049) - Non Tax Revn		(677.45)
30/06/2020	330	Magnis Energy Technologies Ltd - Ordinary Fully Paid (776/051) - Non Tax Revn		(2,860.00)
30/06/2020	330	Tabcorp Holdings Limited - Ordinary Fully Paid (776/054) - Non Tax Revn		(2,329.90)
30/06/2020	330	Lynas Corporation Limited - Ordinary Fully Paid (776/056) - Non Tax Revn		4,646.60
30/06/2020	330	Clean Teq Holdings Limited - Ordinary Fully Paid (776/057) - Non Tax Revn		8,679.41
30/06/2020	330	Talga Resources Ltd - Ordinary Fully Paid (776/059) - Non Tax Revn		5,675.54
30/06/2020	330	Opthea Limited - X0023439590 (776/060) - Non Tax Revn		8,611.03
30/06/2020	330	Oncosil Medical Ltd - Ordinary Fully Paid (776/061) - Non Tax Revn		2,144.59
30/06/2020	330	Esense-Lab Ltd - Chess Depository Interests 1:1 (776/064) - Non Tax Revn		2,831.95
30/06/2020	330	Cann Group Limited - Ordinary Fully Paid (776/066) - Non Tax Revn		1,239.95
30/06/2020	330	Cannpal Animal Therapeutics Limited - Ordinary Fully Paid (776/069) - Non Tax Revn		1,219.95
30/06/2020	330	Mesoblast Limited - Ordinary Fully Paid (776/010) - Non Tax Revn		4,615.00
30/06/2020	330	The Global Group Limited - Ordinary Fully Paid (776/070) - Non Tax Revn		1,299.95
30/06/2020	330	Galaxy Resources Limited - Ordinary Fully Paid (776/076) - Non Tax Revn		(1,575.00)
30/06/2020	330	Bod Australia Limited - Ordinary Fully Paid (776/071) - Non Tax Revn		719.95
30/06/2020	330	Syrah Resources Limited - Ordinary Fully Paid (776/077) - Non Tax Revn		(1,815.00)
30/06/2020	330	Cann Global Limited - Ordinary Fully Paid X0023439590 (776/078) - Non Tax Revn		(4,800.00)
30/06/2020	330	Amcor Plc - Cdi 1:1 Foreign Exempt Nyse (776/079) - Non Tax Revn		(3,147.45)
30/06/2020	330	Grange Resources Limited. - Ordinary Fully Paid (776/080) - Non Tax Revn		2,299.90
30/06/2020	330	Aristocrat Leisure Limited - Ordinary Fully Paid (776/081) - Non Tax Revn		(2,474.95)
30/06/2020	330	Telix Pharmaceuticals Limited - Ordinary Fully Paid X0023439590 (776/082) - Non Tax Revn		4,576.43
30/06/2020	330	Nufarm Limited - Ordinary Fully Paid (776/083) - Non Tax Revn		2,982.90
30/06/2020	330	Nine Entertainment Co. Holdings Limited -		(8,910.00)

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30/06/2020	330	Ordinary Fully Paid (776/084) - Non Tax Revn Electro Optic Systems Holdings Limited - Ordinary Fully Paid (776/085) - Non Tax Revn		(14,272.83)
30/06/2020	330	Cann Global Limited - Ordinary Fully Paid (776/072) - Non Tax Revn		(10,369.95)
30/06/2020	330	National Australia Bank Limited - Ordinary Fully Paid (776/086) - Non Tax Revn		(3,126.51)
30/06/2020	330	Leigh Creek Energy Limited - Ordinary Fully Paid (776/087) - Non Tax Revn		(10,242.07)
30/06/2020	330	Jupiter Mines Limited. - Ordinary Fully Paid (776/088) - Non Tax Revn		119.95
30/06/2020	330	Decmil Group Limited - Ordinary Fully Paid (776/089) - Non Tax Revn		424.90
30/06/2020	330	Pact Group Holdings Ltd - Ordinary Fully Paid (776/090) - Non Tax Revn		(412.67)
30/06/2020	330	Srg Global Limited - Ordinary Fully Paid (776/091) - Non Tax Revn		(3,270.05)
30/06/2020	330	Praemium Limited - Ordinary Fully Paid (776/092) - Non Tax Revn		1,154.95
30/06/2020	330	Elders Limited - Ordinary Fully Paid (776/093) - Non Tax Revn		(370.05)
30/06/2020	330	Audinate Group Limited - Ordinary Fully Paid (776/094) - Non Tax Revn		(4,070.78)
30/06/2020	330	Bubs Australia Limited - Ordinary Fully Paid (776/096) - Non Tax Revn		321.12
30/06/2020	330	Qbe Insurance Group Limited - Ordinary Fully Paid (776/074) - Non Tax Revn		1,078.57
30/06/2020	330	Macquarie Group Limited - Ordinary Fully Paid (776/097) - Non Tax Revn		3,104.60
30/06/2020	330	The Star Entertainment Group Limited - Ordinary Fully Paid (776/104) - Non Tax Revn		(172.78)
30/06/2020	330	Whispir Limited - Ordinary Fully Paid X0023439590 (776/106) - Non Tax Revn		10,437.60
30/06/2020	330	Readytech Holdings Limited - Ordinary Fully Paid (776/107) - Non Tax Revn		4,447.45
30/06/2020	330	Csl Limited - Ordinary Fully Paid (776/111) - Non Tax Revn		3,395.75
30/06/2020	330	Fiducian Group Limited - Ordinary Fully Paid (776/098) - Non Tax Revn		(1,070.05)
30/06/2020	330	Altium Limited - Ordinary Fully Paid (776/114) - Non Tax Revn		(698.95)
30/06/2020	330	Wisetech Global Limited - Ordinary Fully Paid (776/115) - Non Tax Revn		3,008.05
30/06/2020	330	Vgi Partners Limited - Ordinary Fully Paid (776/117) - Non Tax Revn		1,280.00
30/06/2020	330	Vgi Partners Global Investments Limited - Ordinary Fully Paid (776/118) - Non Tax Revn		(9,957.15)
30/06/2020	330	Next Science Limited - Ordinary Fully Paid (776/122) - Non Tax Revn		2,673.05
30/06/2020	330	Wisr Limited - Ordinary Fully Paid (776/124) - Non Tax Revn		(459.90)
30/06/2020	330	Avita Therapeutics, Inc. - Chess Depository Interests 5:1 (776/126) - Non Tax Revn		(8,479.85)
30/06/2020	330	Qantas Airways Limited - Ordinary Fully Paid (776/127) - Non Tax Revn		(779.95)

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30/06/2020	330	Westpac Banking Corporation - Ordinary Fully Paid (776/128) - Non Tax Revn		(1,143.64)
30/06/2020	330	Sonic Healthcare Limited - Ordinary Fully Paid (776/133) - Non Tax Revn		7,849.59
30/06/2020	330	Bhp Group Limited - Ordinary Fully Paid (776/135) - Non Tax Revn		2,277.72
30/06/2020	330	St Barbara Limited - Ordinary Fully Paid (776/138) - Non Tax Revn		2,236.01
30/06/2020	330	Pro Medicus Limited - Ordinary Fully Paid (776/100) - Non Tax Revn		(4,332.05)
30/06/2020	330	Mastermyne Group Limited - Ordinary Fully Paid (776/139) - Non Tax Revn		(2,268.36)
30/06/2020	330	Link Administration Holdings Limited - Ordinary Fully Paid (776/140) - Non Tax Revn		(29.95)
30/06/2020	330	Zip Co Limited. - Ordinary Fully Paid (776/141) - Non Tax Revn		(4,409.65)
30/06/2020	330	Kina Securities Limited - Ordinary Fully Paid (776/142) - Non Tax Revn		(33.94)
30/06/2020	330	Tyro Payments Limited - Ordinary Fully Paid (776/143) - Non Tax Revn		(209.95)
30/06/2020	330	Red 5 Limited - Ordinary Fully Paid (776/144) - Non Tax Revn		(2,184.90)
30/06/2020	330	Telix Pharmaceuticals Limited - Ordinary Fully Paid (776/145) - Non Tax Revn		(1,416.33)
30/06/2020	330	Whispir Limited - Ordinary Fully Paid (776/146) - Non Tax Revn		12,713.65
30/06/2020	330	Transurban Group - Fully Paid Ordinary/Units Stapled Securities (782/008) - Non Tax Revn		(2,356.05)
30/06/2020	330	Vaneck Vectors Chinaamc Csi 300 Etf - Exchange Traded Fund Cdis 1:1 (782/009) - Non Tax Revn		(43.75)
30/06/2020	330	Betashares Asia Technology Tigers Etf - Exchange Traded Fund Units Fully Paid (782/010) - Non Tax Revn		3,666.00
30/06/2020	330	Ophir Global Opportunities Fund (782/011) - Non Tax Revn		3,782.09
30/06/2020	330	Ishares Europe Etf - Exchange Traded Fund Units Fully Paid (782/013) - Non Tax Revn		622.05
30/06/2020	330	Ishares Msci Japan Etf - Exchange Traded Fund Units Fully Paid (782/014) - Non Tax Revn		52.42
30/06/2020	330	Great Panther Mining Ltd - Nyseamerican (777/001) - Non Tax Revn		(2,133.32)
30/06/2020	330	Fidelity Global Emerging Markets Fund (Managed Fund) - Trading Managed Units Ful (782/015) - Non Tax Revn		(86.29)
30/06/2020	330	Vgi Partners Asian Investments Limited - Ordinary Fully Paid (782/016) - Non Tax Revn		(7,140.00)
30/06/2020	330	Stockland - Fully Paid Ordinary/Units Stapled Securities (782/017) - Non Tax Revn		5,330.05
30/06/2020	330	Magellan High Conviction Trust - Ordinary Units Fully Paid (782/018) - Non Tax Revn		81.80
30/06/2020	330	Betashares S&p/Asx Australian Technology Etf - Exchange Traded Fund Units Fully (782/019) - Non Tax Revn		354.05
30/06/2020	330	Fat Prophets Global Property Fund - Ordinary Units Fully Paid (782/003) - Non Tax Revn		(3,600.00)

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30/06/2020	330	Magellan Global Trust - Ordinary Units Fully Paid (782/004) - Non Tax Revn		(560.00)
30/06/2020		Capital Gains Discount		66,504.00
30/06/2020		Capital Losses Recouped		94,564.00
		Total Amount		(47,402.43)

Calculation of Non Deductible Expense Percentage(s)

General Expense Calculation

**Non-Deductible General Expense Percentage
(Manual) 0.000%**

Investment Expense Calculation

**Non-Deductible Investment Expense Percentage
(Manual) 0.000%**

Calculation of Net Capital Gains

Discounted Gains

04/03/2020	235/012	Nanosonics Limited - Ordinary Fully Paid (Discounted method)	17,280.84	17,280.84
26/06/2020	235/012	Nanosonics Limited - Ordinary Fully Paid (Discounted method)	18,712.45	18,712.45
28/08/2019	235/022	Nanosonics Limited - Ordinary Fully Paid X0044987686 (Discounted method)	1,322.53	1,322.53
28/08/2019	235/022	Nanosonics Limited - Ordinary Fully Paid X0044987686 (Discounted method)	17,781.07	17,781.07
30/08/2019	235/022	Nanosonics Limited - Ordinary Fully Paid X0044987686 (Discounted method)	7,319.07	7,319.07
30/08/2019	235/022	Nanosonics Limited - Ordinary Fully Paid X0044987686 (Discounted method)	12,439.71	12,439.71
19/06/2020	235/023	Telstra Corporation Limited. - X0044987686 (Discounted method)	124.55	124.55
04/03/2020	235/036	Eml Payments Limited - Ordinary Fully Paid (Discounted method)	7,412.29	7,412.29
31/03/2020	235/036	Eml Payments Limited - Ordinary Fully Paid (Discounted method)	699.73	699.73
31/03/2020	235/036	Eml Payments Limited - Ordinary Fully Paid (Discounted method)	2,194.47	2,194.47
31/03/2020	235/036	Eml Payments Limited - Ordinary Fully Paid (Discounted method)	3,268.29	3,268.29
25/02/2020	235/048	Incitec Pivot Limited - Ordinary Fully Paid (Discounted method)	321.28	321.28
09/08/2019	235/052	Opthea Limited - Ordinary Fully Paid (Discounted method)	11,349.59	11,349.59
04/03/2020	235/053	Afterpay Touch Group Limited - Ordinary Fully Paid (Discounted method)	59,136.19	59,136.19
07/11/2019	235/058	USD Foreign Currency Account 062000 15713472 (Discounted method)	5,201.40	5,201.40

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13/11/2019	235/058	USD Foreign Currency Account 062000 15713472 (Discounted method)	558.85	558.85
13/11/2019	235/058	USD Foreign Currency Account 062000 15713472 (Discounted method)	4,814.38	4,814.38
12/03/2020	235/058	USD Foreign Currency Account 062000 15713472 (Discounted method)	7,594.35	7,594.35
12/03/2020	235/058	USD Foreign Currency Account 062000 15713472 (Discounted method)	888.16	888.16
12/03/2020	235/058	USD Foreign Currency Account 062000 15713472 (Discounted method)	1,457.25	1,457.25
12/03/2020	235/058	USD Foreign Currency Account 062000 15713472 (Discounted method)	8,007.68	8,007.68
12/03/2020	235/058	USD Foreign Currency Account 062000 15713472 (Discounted method)	15,880.71	15,880.71
16/03/2020	235/058	USD Foreign Currency Account 062000 15713472 (Discounted method)	18,079.51	18,079.51
06/09/2019	235/080	Bod Australia Limited - Ordinary Fully Paid (Discounted method)	242.11	242.11
15/08/2019	235/088	Opthea Limited - X0023439590 (Discounted method)	2,884.70	2,884.70
15/08/2019	235/088	Opthea Limited - X0023439590 (Discounted method)	3,058.03	3,058.03
21/08/2019	235/088	Opthea Limited - X0023439590 (Discounted method)	5,325.45	5,325.45
21/08/2019	235/088	Opthea Limited - X0023439590 (Discounted method)	2,964.70	2,964.70
26/08/2019	235/088	Opthea Limited - X0023439590 (Discounted method)	5,936.04	5,936.04
27/03/2020	235/094	Transurban Group - Fully Paid Ordinary/Units Stapled Securities (Discounted method)	496.67	496.67
11/06/2020	235/095	Nufarm Limited - Ordinary Fully Paid (Discounted method)	935.35	935.35
12/05/2020	235/109	Audinate Group Limited - Ordinary Fully Paid (Discounted method)	110.29	110.29
04/03/2020	236/012	Nanosonics Limited - Ordinary Fully Paid (Discounted method)	8,640.42	8,640.42
26/06/2020	236/012	Nanosonics Limited - Ordinary Fully Paid (Discounted method)	9,356.23	9,356.23
28/08/2019	236/022	Nanosonics Limited - Ordinary Fully Paid X0044987686 (Discounted method)	661.26	661.26
28/08/2019	236/022	Nanosonics Limited - Ordinary Fully Paid X0044987686 (Discounted method)	8,890.53	8,890.53
30/08/2019	236/022	Nanosonics Limited - Ordinary Fully Paid X0044987686 (Discounted method)	3,659.53	3,659.53
30/08/2019	236/022	Nanosonics Limited - Ordinary Fully Paid X0044987686 (Discounted method)	6,219.85	6,219.85
19/06/2020	236/023	Telstra Corporation Limited. - X0044987686 (Discounted method)	62.27	62.27
04/03/2020	236/036	Eml Payments Limited - Ordinary Fully Paid (Discounted method)	3,706.14	3,706.14
31/03/2020	236/036	Eml Payments Limited - Ordinary Fully Paid (Discounted method)	349.87	349.87
31/03/2020	236/036	Eml Payments Limited - Ordinary Fully Paid (Discounted method)	1,097.23	1,097.23
31/03/2020	236/036	Eml Payments Limited - Ordinary Fully Paid	1,634.14	1,634.14

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		(Discounted method)		
25/02/2020	236/048	Incitec Pivot Limited - Ordinary Fully Paid (Discounted method)	160.64	160.64
09/08/2019	236/052	Opthea Limited - Ordinary Fully Paid (Discounted method)	5,674.80	5,674.80
04/03/2020	236/053	Afterpay Touch Group Limited - Ordinary Fully Paid (Discounted method)	29,568.09	29,568.09
07/11/2019	236/058	USD Foreign Currency Account 062000 15713472 (Discounted method)	2,600.70	2,600.70
13/11/2019	236/058	USD Foreign Currency Account 062000 15713472 (Discounted method)	279.42	279.42
13/11/2019	236/058	USD Foreign Currency Account 062000 15713472 (Discounted method)	2,407.19	2,407.19
12/03/2020	236/058	USD Foreign Currency Account 062000 15713472 (Discounted method)	3,797.18	3,797.18
12/03/2020	236/058	USD Foreign Currency Account 062000 15713472 (Discounted method)	444.08	444.08
12/03/2020	236/058	USD Foreign Currency Account 062000 15713472 (Discounted method)	728.63	728.63
12/03/2020	236/058	USD Foreign Currency Account 062000 15713472 (Discounted method)	4,003.84	4,003.84
12/03/2020	236/058	USD Foreign Currency Account 062000 15713472 (Discounted method)	7,940.36	7,940.36
16/03/2020	236/058	USD Foreign Currency Account 062000 15713472 (Discounted method)	9,039.76	9,039.76
06/09/2019	236/080	Bod Australia Limited - Ordinary Fully Paid (Discounted method)	121.06	121.06
15/08/2019	236/088	Opthea Limited - X0023439590 (Discounted method)	1,442.35	1,442.35
15/08/2019	236/088	Opthea Limited - X0023439590 (Discounted method)	1,529.02	1,529.02
21/08/2019	236/088	Opthea Limited - X0023439590 (Discounted method)	2,662.72	2,662.72
21/08/2019	236/088	Opthea Limited - X0023439590 (Discounted method)	1,482.35	1,482.35
26/08/2019	236/088	Opthea Limited - X0023439590 (Discounted method)	2,968.02	2,968.02
27/03/2020	236/094	Transurban Group - Fully Paid Ordinary/Units Stapled Securities (Discounted method)	248.34	248.34
11/06/2020	236/095	Nufarm Limited - Ordinary Fully Paid (Discounted method)	467.68	467.68
12/05/2020	236/109	Audinate Group Limited - Ordinary Fully Paid (Discounted method)	55.15	55.15
30/06/2020	238/010	Betashares Asia Technology Tigers Etf - Exchange Traded Fund Units Fully Paid (Discounted method)	168.50	168.50
30/06/2020	238/014	Ishares Msci Japan Etf - Exchange Traded Fund Units Fully Paid (Discounted method)	1.32	1.32
30/06/2020	238/017	Stockland - Fully Paid Ordinary/Units Stapled Securities (Discounted method)	1,098.82	1,098.82
		Total Amount - Discounted Gains		366,965.00

Other Gains

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25/03/2020	235/015	Sirtex Medical Limited - Ordinary Fully Paid (Other method)	685.26	685.26
04/09/2019	235/039	Boral Limited. - Ordinary Fully Paid (Other method)	975.10	975.10
01/05/2020	235/039	Boral Limited. - Ordinary Fully Paid (Other method)	180.10	180.10
24/09/2019	235/051	Flexigroup Limited - Ordinary Fully Paid (Other method)	411.22	411.22
04/03/2020	235/053	Afterpay Touch Group Limited - Ordinary Fully Paid (Other method)	749.20	749.20
04/03/2020	235/097	Vaneck Vectors Chinaamc Csi 300 Etf - Exchange Traded Fund Cdis 1:1 (Other method)	43.95	43.95
04/03/2020	235/100	Electro Optic Systems Holdings Limited - Ordinary Fully Paid (Other method)	71.74	71.74
05/03/2020	235/100	Electro Optic Systems Holdings Limited - Ordinary Fully Paid (Other method)	12,450.10	12,450.10
26/06/2020	235/104	Decmil Group Limited - Ordinary Fully Paid (Other method)	362.25	362.25
13/09/2019	235/107	Praemium Limited - Ordinary Fully Paid (Other method)	690.10	690.10
31/03/2020	235/108	Elders Limited - Ordinary Fully Paid (Other method)	3,704.00	3,704.00
31/03/2020	235/108	Elders Limited - Ordinary Fully Paid (Other method)	695.76	695.76
20/04/2020	235/109	Audinate Group Limited - Ordinary Fully Paid (Other method)	87.17	87.17
04/09/2019	235/111	Bubs Australia Limited - Ordinary Fully Paid (Other method)	188.93	188.93
04/03/2020	235/113	Fiducian Group Limited - Ordinary Fully Paid (Other method)	1,090.10	1,090.10
31/03/2020	235/117	Cochlear Limited - Ordinary Fully Paid (Other method)	1,947.47	1,947.47
15/06/2020	235/117	Cochlear Limited - Ordinary Fully Paid (Other method)	2,184.21	2,184.21
29/05/2020	235/118	Flight Centre Travel Group Limited - Ordinary Fully Paid (Other method)	2,851.62	2,851.62
26/06/2020	235/119	Ophir High Conviction Fund - Ordinary Units Fully Paid (Other method)	80.10	80.10
26/08/2019	235/121	The Star Entertainment Group Limited - Ordinary Fully Paid (Other method)	9.78	9.78
22/06/2020	235/124	Readytech Holdings Limited - Ordinary Fully Paid (Other method)	367.62	367.62
08/05/2020	235/129	Stockland - Fully Paid Ordinary/Units Stapled Securities (Other method)	500.10	500.10
04/02/2020	235/134	Pinnacle Investment Management Group Limited - Ordinary Fully Paid (Other method)	122.21	122.21
04/02/2020	235/134	Pinnacle Investment Management Group Limited - Ordinary Fully Paid (Other method)	815.42	815.42
25/02/2020	235/136	Orora Limited - Ordinary Fully Paid (Other method)	180.10	180.10
18/02/2020	235/137	Washington H Soul Pattinson & Company Limited - Ordinary Fully Paid (Other method)	754.47	754.47
27/03/2020	235/140	Costa Group Holdings Limited - Ordinary Fully Paid (Other method)	2,490.10	2,490.10
25/02/2020	235/142	Gold Road Resources Limited - Ordinary Fully Paid (Other method)	2,155.10	2,155.10
04/02/2020	235/144	Appen Limited - Ordinary Fully Paid (Other method)	1,297.61	1,297.61

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20/04/2020	235/145	Next Science Limited - Ordinary Fully Paid (Other method)	1,136.12	1,136.12
06/02/2020	235/147	Wisr Limited - Ordinary Fully Paid (Other method)	340.10	340.10
25/02/2020	235/148	Nearmap Ltd - Ordinary Fully Paid (Other method)	250.09	250.09
27/03/2020	235/152	Collins Foods Limited - Ordinary Fully Paid (Other method)	2,210.10	2,210.10
31/03/2020	235/154	Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup (Other method)	242.45	242.45
31/03/2020	235/155	Woodside Petroleum Ltd - Ordinary Fully Paid (Other method)	789.57	789.57
03/06/2020	235/157	Mitchell Services Limited - Ordinary Fully Paid (Other method)	604.69	604.69
01/05/2020	235/159	Class Limited - Ordinary Fully Paid (Other method)	61.52	61.52
05/05/2020	235/160	Austral Limited - Ordinary Fully Paid (Other method)	465.10	465.10
30/06/2020	238/019	Betashares S&p/Asx Australian Technology Etf - Exchange Traded Fund Units Fully (Other method)	324.61	324.61
Total Amount - Other Gains				44,565.00
Losses				
26/08/2019	235/005	Bellamy's Australia Limited - Ordinary Fully Paid (Other method)	(1,540.83)	(1,540.83)
01/06/2020	235/007	Bunji Corporation Limited - Ordinary Fully Paid (Other method)	(8,859.73)	(8,859.73)
25/06/2020	235/023	Telstra Corporation Limited. - X0044987686 (Other method)	(906.99)	(906.99)
04/03/2020	235/036	Eml Payments Limited - Ordinary Fully Paid (Other method)	(198.98)	(198.98)
04/03/2020	235/036	Eml Payments Limited - Ordinary Fully Paid (Other method)	(2,584.00)	(2,584.00)
31/03/2020	235/036	Eml Payments Limited - Ordinary Fully Paid (Other method)	(1,545.01)	(1,545.01)
31/03/2020	235/036	Eml Payments Limited - Ordinary Fully Paid (Other method)	(1,245.01)	(1,245.01)
04/03/2020	235/047	Vocus Group Limited - Ordinary Fully Paid (Other method)	(6,060.10)	(6,060.10)
04/09/2019	235/048	Incitec Pivot Limited - Ordinary Fully Paid (Other method)	(75.91)	(75.91)
25/02/2020	235/048	Incitec Pivot Limited - Ordinary Fully Paid (Other method)	(187.31)	(187.31)
02/04/2020	235/053	Afterpay Touch Group Limited - Ordinary Fully Paid (Other method)	(4,409.19)	(4,409.19)
06/04/2020	235/053	Afterpay Touch Group Limited - Ordinary Fully Paid (Other method)	(4,393.28)	(4,393.28)
06/04/2020	235/053	Afterpay Touch Group Limited - Ordinary Fully Paid (Other method)	(4,321.21)	(4,321.21)
04/09/2019	235/065	Clean Teq Holdings Limited - Ordinary Fully Paid (Other method)	(4,929.92)	(4,929.92)
04/09/2019	235/065	Clean Teq Holdings Limited - Ordinary Fully Paid (Other method)	(3,969.44)	(3,969.44)
26/06/2020	235/070	Oncosil Medical Ltd - Ordinary Fully Paid (Other method)	(2,033.40)	(2,033.40)
26/06/2020	235/070	Oncosil Medical Ltd - Ordinary Fully Paid (Other method)	(981.78)	(981.78)

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		method)		
26/06/2020	235/070	Oncosil Medical Ltd - Ordinary Fully Paid (Other method)	(855.71)	(855.71)
28/08/2019	235/073	Esense-Lab Ltd - Chess Depository Interests 1:1 (Other method)	(1,247.59)	(1,247.59)
28/08/2019	235/073	Esense-Lab Ltd - Chess Depository Interests 1:1 (Other method)	(1,442.36)	(1,442.36)
26/08/2019	235/075	Cann Group Limited - Ordinary Fully Paid (Other method)	(1,469.90)	(1,469.90)
29/05/2020	235/078	Cannpal Animal Therapeutics Limited - Ordinary Fully Paid (Other method)	(1,923.90)	(1,923.90)
11/06/2020	235/079	The Global Group Limited - Ordinary Fully Paid (Other method)	(1,399.90)	(1,399.90)
04/09/2019	235/080	Bod Australia Limited - Ordinary Fully Paid (Other method)	(1.92)	(1.92)
22/06/2020	235/091	Grange Resources Limited. - Ordinary Fully Paid (Other method)	(723.09)	(723.09)
22/06/2020	235/091	Grange Resources Limited. - Ordinary Fully Paid (Other method)	(1,803.65)	(1,803.65)
27/03/2020	235/094	Transurban Group - Fully Paid Ordinary/Units Stapled Securities (Other method)	(1,295.29)	(1,295.29)
27/03/2020	235/094	Transurban Group - Fully Paid Ordinary/Units Stapled Securities (Other method)	(9.91)	(9.91)
11/06/2020	235/095	Nufarm Limited - Ordinary Fully Paid (Other method)	(373.88)	(373.88)
04/03/2020	235/100	Electro Optic Systems Holdings Limited - Ordinary Fully Paid (Other method)	(479.92)	(479.92)
22/06/2020	235/103	Jupiter Mines Limited. - Ordinary Fully Paid (Other method)	(1,839.90)	(1,839.90)
21/08/2019	235/104	Decmil Group Limited - Ordinary Fully Paid (Other method)	(96.21)	(96.21)
21/08/2019	235/104	Decmil Group Limited - Ordinary Fully Paid (Other method)	(1,032.15)	(1,032.15)
11/06/2020	235/104	Decmil Group Limited - Ordinary Fully Paid (Other method)	(10,692.91)	(10,692.91)
13/03/2020	235/105	Pact Group Holdings Ltd - Ordinary Fully Paid (Other method)	(2,549.90)	(2,549.90)
26/08/2019	235/105	Pact Group Holdings Ltd - Ordinary Fully Paid (Other method)	(1,167.28)	(1,167.28)
11/06/2020	235/106	Srg Global Limited - Ordinary Fully Paid (Other method)	(4,636.80)	(4,636.80)
20/04/2020	235/109	Audinate Group Limited - Ordinary Fully Paid (Other method)	(91.03)	(91.03)
29/05/2020	235/118	Flight Centre Travel Group Limited - Ordinary Fully Paid (Other method)	(1,525.36)	(1,525.36)
04/03/2020	235/120	Onevue Holdings Limited - Ordinary Fully Paid (Other method)	(4,649.90)	(4,649.90)
26/08/2019	235/121	The Star Entertainment Group Limited - Ordinary Fully Paid (Other method)	(758.75)	(758.75)
27/03/2020	235/122	Oz Minerals Limited - Ordinary Fully Paid (Other method)	(2,821.90)	(2,821.90)
22/06/2020	235/124	Readytech Holdings Limited - Ordinary Fully Paid (Other method)	(3,780.43)	(3,780.43)
22/06/2020	235/124	Readytech Holdings Limited - Ordinary Fully Paid (Other method)	(124.87)	(124.87)

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22/06/2020	235/124	Readytech Holdings Limited - Ordinary Fully Paid (Other method)	(142.81)	(142.81)
04/03/2020	235/132	Smartgroup Corporation Ltd - Ordinary Fully Paid (Other method)	(3,481.90)	(3,481.90)
10/03/2020	235/133	Service Stream Limited - Ordinary Fully Paid (Other method)	(2,909.90)	(2,909.90)
13/03/2020	235/143	Platina Resources Limited - Ordinary Fully Paid (Other method)	(4,389.90)	(4,389.90)
25/03/2020	235/144	Appen Limited - Ordinary Fully Paid (Other method)	(199.90)	(199.90)
20/04/2020	235/145	Next Science Limited - Ordinary Fully Paid (Other method)	(4,790.05)	(4,790.05)
04/02/2020	235/146	Mosaic Brands Limited - Ordinary Fully Paid (Other method)	(1,303.80)	(1,303.80)
27/03/2020	235/152	Collins Foods Limited - Ordinary Fully Paid (Other method)	(2,439.90)	(2,439.90)
25/03/2020	235/153	Sydney Airport - Fully Paid Ordinary/Units Stapled Securities (Other method)	(279.90)	(279.90)
15/06/2020	235/161	Betashares Global Healthcare Etf - Currency Hedged - Exchange Traded Fund Units (Other method)	(479.90)	(479.90)
Total Amount - Losses				(117,454.00)

Applying Capital Losses and CG Discount to Capital Gains

Losses applied to Other Gains	(44,565.00)
Losses applied to Discounted Gains	(167,453.00)
Total Amount - Losses Applied	(212,018.00)
Current year capital losses applied	(117,454.00)
Prior year capital losses recouped	(94,564.00)
Capital Gains Discount	(66,504.00)
Net Capital Gain (Label A)	133,008.00

Exempt Capital Gains Calculation

Entry Summary

Fund Tax Rate (Percentage)	15.00
Total profit for period	159,166.96
Less Permanent Differences	(47,402.43)
Less Timing Differences	871.50
Taxable income for period	205,698.00
Income Tax Expense (Taxable Income @ taxrate)	30,854.70

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
		Total Income Tax Payable (Taxable Income @ taxrate)		30,854.70
		Total Income Tax Payable		30,854.70
		Less Total Imputed Credits Used		5,232.20
		Less Total Foreign Credits Used		77.28
		Less Total TFN Credits		343.00
		Less Total Instalments paid		5,368.00
		Income Tax Payable		19,834.22
		Add Supervisory levy		259.00
		Total Amount Due or Refundable		20,093.22
Profit/(Loss) and Tax Allocations to Members				
The first amount column shows the actual value of the transaction and the second amount column shows the weighted value of the transaction				
<u>Members Weighted Amounts</u>				
30/06/2020	501	Coundouris, Peter Nicholas - Preserved		714,126.74
30/06/2020	502	Coundouris, Georgina - Preserved		782,947.87
		Total Amount		1,497,074.61
<u>Profit/(Loss) Available for Allocation to Members</u>				
30/06/2020		Profit/(Loss) for period before allocations		159,166.96
30/06/2020		Contributions		(50,000.00)
		Total Amount		109,166.96
<u>Income Tax Expense Available for Allocation to Members</u>				
30/06/2020		Income Tax Expense for period before allocations		30,854.70
30/06/2020		Contributions tax		(7,500.00)
		Total Amount		23,354.70
Fund Rate or Return Calculation				
		Total profit for period (excluding Super Surcharge)		159,166.96
		Less amounts excluded from fund rate calculation:		
		Total exclusion		
		Profit after exclusion		159,166.96
		Total member opening balance		1,462,799.19

THE COUNDOURIS SUPERANNUATION FUND
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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
Fund Rate (Profit after exclusion/Total member opening balance)				10.88
Coundouris, Peter Nicholas				
Preserved				
<u>Members Balance</u>				
01/07/2019		Opening balance - Preserved	696,933.44	696,933.44
01/07/2019	501/001	Opening Balance - Preserved/Taxable	155,158.79	155,158.79
01/08/2019	501/011	Employer Contributions - Concessional	665.00	606.86
12/11/2019	501/011	Employer Contributions - Concessional	665.00	419.71
30/01/2020	501/011	Employer Contributions - Concessional	665.00	276.17
23/08/2019	501/011	Employer Contributions - Concessional	6,010.00	5,123.28
16/08/2019	501/011	Employer Contributions - Concessional	12,000.00	10,459.02
11/12/2019	501/011	Employer Contributions - Concessional	665.00	367.02
16/03/2020	501/011	Employer Contributions - Concessional	1,330.00	385.19
19/08/2019	501/011	Employer Contributions - Concessional	3,000.00	2,590.16
01/07/2019	501/011	Employer Contributions - Concessional	(25,000.00)	(25,000.00)
01/07/2019	501/031	Share of Profit/(Loss) - Preserved/Taxable	(134,320.17)	(134,320.17)
01/08/2019	501/051	Contributions Tax - Preserved	(99.75)	(91.03)
12/11/2019	501/051	Contributions Tax - Preserved	(99.75)	(62.96)
30/01/2020	501/051	Contributions Tax - Preserved	(99.75)	(41.43)
23/08/2019	501/051	Contributions Tax - Preserved	(901.50)	(768.49)
11/12/2019	501/051	Contributions Tax - Preserved	(99.75)	(55.05)
16/03/2020	501/051	Contributions Tax - Preserved	(199.50)	(57.78)
16/08/2019	501/051	Contributions Tax - Preserved	(1,800.00)	(1,568.85)
19/08/2019	501/051	Contributions Tax - Preserved	(450.00)	(388.52)
01/07/2019	501/051	Contributions Tax - Preserved	3,750.00	3,750.00
01/07/2019	501/053	Income Tax - Preserved/Taxable	411.38	411.38
Total Amount - Preserved (Weighted)				714,126.74
<u>Member Allocations</u>				
30/06/2020	501/031	Members share of profit/(loss) - Preserved/Taxable	52,074.26	
30/06/2020	501/053	Members share of tax on profit/(loss) - Preserved/Taxable	(11,140.54)	
Closing Balance - Preserved			759,117.16	
Coundouris, Georgina				
Preserved				
<u>Members Balance</u>				
01/07/2019		Opening balance - Preserved	765,865.75	765,865.75
01/07/2019	502/001	Opening Balance - Preserved/Taxable	168,531.14	168,531.14
17/12/2019	502/011	Employer Contributions - Concessional	665.00	356.12
12/11/2019	502/011	Employer Contributions - Concessional	665.00	419.71
16/08/2019	502/011	Employer Contributions - Concessional	12,000.00	10,459.02
19/08/2019	502/011	Employer Contributions - Concessional	3,000.00	2,590.16
23/08/2019	502/011	Employer Contributions - Concessional	6,010.00	5,123.28
03/09/2019	502/011	Employer Contributions - Concessional	665.00	546.90

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Date	Code	Description	Market Value, Ledger Amount or Percentage	Create Entries Amount
03/03/2020	502/011	Employer Contributions - Concessional	665.00	216.22
16/03/2020	502/011	Employer Contributions - Concessional	1,330.00	385.19
01/07/2019	502/011	Employer Contributions - Concessional	(25,000.00)	(25,000.00)
01/07/2019	502/031	Share of Profit/(Loss) - Preserved/Taxable	(147,733.60)	(147,733.60)
17/12/2019	502/051	Contributions Tax - Preserved	(99.75)	(53.42)
12/11/2019	502/051	Contributions Tax - Preserved	(99.75)	(62.96)
16/08/2019	502/051	Contributions Tax - Preserved	(1,800.00)	(1,568.85)
19/08/2019	502/051	Contributions Tax - Preserved	(450.00)	(388.52)
23/08/2019	502/051	Contributions Tax - Preserved	(901.50)	(768.49)
03/09/2019	502/051	Contributions Tax - Preserved	(99.75)	(82.03)
03/03/2020	502/051	Contributions Tax - Preserved	(99.75)	(32.43)
16/03/2020	502/051	Contributions Tax - Preserved	(199.50)	(57.78)
01/07/2019	502/051	Contributions Tax - Preserved	3,750.00	3,750.00
01/07/2019	502/053	Income Tax - Preserved/Taxable	452.46	452.46
Total Amount - Preserved (Weighted)				782,947.87

Member Allocations

30/06/2020	502/031	Members share of profit/(loss) - Preserved/Taxable	57,092.70
30/06/2020	502/053	Members share of tax on profit/(loss) - Preserved/Taxable	(12,214.16)
Closing Balance - Preserved			831,994.29

BAS Instalment Income Reconciliation (Label T1)

30/06/2020	Capital Gains	133,008.00
30/06/2020	Gross Interest	338.00
30/06/2020	Dividends	21,226.00
30/06/2020	Gross Foreign Income	575.00
30/06/2020	Employer Contributions	50,000.00
30/06/2020	Trust Distributions	910.00
Total Amount		206,057.00

MCS Reconciliation
Coundouris, Peter Nicholas

Employer Contributed amount

16/08/2019	501/011	Employer Contributions - Concessional	12,000.00
19/08/2019	501/011	Employer Contributions - Concessional	3,000.00
12/11/2019	501/011	Employer Contributions - Concessional	665.00
30/01/2020	501/011	Employer Contributions - Concessional	665.00
16/03/2020	501/011	Employer Contributions - Concessional	1,330.00
11/12/2019	501/011	Employer Contributions - Concessional	665.00
23/08/2019	501/011	Employer Contributions - Concessional	6,010.00
01/08/2019	501/011	Employer Contributions - Concessional	665.00
Total Amount			25,000.00

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		All Contributions received for the current year		25,000.00
		Closing Account Balance		(759,117.00)
Coundouris, Georgina				
<u>Employer Contributed amount</u>				
03/09/2019	502/011	Employer Contributions - Concessional		665.00
16/08/2019	502/011	Employer Contributions - Concessional		12,000.00
19/08/2019	502/011	Employer Contributions - Concessional		3,000.00
23/08/2019	502/011	Employer Contributions - Concessional		6,010.00
17/12/2019	502/011	Employer Contributions - Concessional		665.00
12/11/2019	502/011	Employer Contributions - Concessional		665.00
16/03/2020	502/011	Employer Contributions - Concessional		1,330.00
03/03/2020	502/011	Employer Contributions - Concessional		665.00
		Total Amount		25,000.00
		All Contributions received for the current year		25,000.00
		Closing Account Balance		(831,995.00)