

Macquarie Investment Consolidator

Tax Report - Summary (Part A)

from 1 July 2019 to 30 June 2020



Account No: V12220
Account Name: NEALE ROBERT WOOD & JANNE ELIZABETH
 WOOD ATF NEALE WOOD FAMILY
 SUPERANNUATION FUND

	Franking Credit Distributed (\$)	Franking Credit Denied (\$)	Tax Return Amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref. ¹
Income							
Gross Interest							
Interest received - Cash			493.85				C3
Interest received - Listed equities			-				
Total Gross Interest			493.85	10L	11J	11C	
Dividends <i>(received from equity investments)</i>							
Unfranked amount (including Conduit Foreign Income)			1,738.56	11S	12K	11J	S3;S4
Franked amount			14,649.00	11T	12L	11K	S2
Franking credit	6,278.13	-	6,278.13	11U	12M	11L	S12
Trust Distributions							
Trust distributions less distributed net capital gains, foreign & franked income			9,601.97	13U	8R	T3;T4;T5;T6;T7;T8;T9	
Franked income grossed up			11,838.89	13C	8F		T2;T33
Gross Trust Distributions			21,440.86			11M	
Share of franking credits from franked dividends	4,092.01	-	4,092.01	13Q	8D		T33
Foreign Source Income							
Foreign Income			13,397.94				T17
Foreign income tax offset			2,090.78	20O	23Z	13C1	T35
Total Assessable Foreign Source Income			15,488.72	20E & 20M	23B & 23V	11D1 & 11D	
Foreign Entities							
Foreign - CFC			-	19K	22M or 22X	11D1 & 11D	
Other Income							
Gain from disposal of convertible notes + other income			185.08				O3
Other income - listed securities			-				
Total Other Income			185.08	24V	14O	11S	
Other Credits							
Australian franking credits from a NZ company			-	20F	23D	13E1	
Exploration Credits			-	T10	52G	13E4	
Expenses							
Government Charges			-				F1
Adviser Fees			-				F2
- Adviser Establishment Fees			-				F3
- Adviser Service Fees			13,089.83				F4
- Adviser Transaction Fees			-				F5
Administration Fees			2,452.82				F6
Interest Paid (Margin Loan)			-				F7
Dealer Service Fee			-				F8
Other			943.75				S16
Total Deductions			16,486.40	D7I,D8H or 13Y	16P	12I1	
Tax Deducted							
TFN amounts			-				
Non resident amounts withheld			-				

¹Refer to the Tax Report - Detailed section for information on a security level.

Where we have been advised that adviser fees are deductible, we have relied on these instructions and have not considered whether the treatment is correct. We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.

Macquarie Investment Consolidator

Tax Report - Summary (Part A)

from 1 July 2019 to 30 June 2020



Account No: V12220
Account Name: NEALE ROBERT WOOD & JANNE ELIZABETH
WOOD ATF NEALE WOOD FAMILY
SUPERANNUATION FUND

	TARP (\$)	Non-TARP (\$)	Taxable amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref. ¹
Capital Gains/Losses							
Capital gains from trust distributions							
Discounted (Grossed up amount)	633.96	26,579.46	27,213.42				T10
Indexed	-	-	-				
Other	0.01	34.52	34.53				T14
Total			27,247.95				
Capital gains from the disposal of assets²							
Discounted (Grossed up amount)	-	4,420.34	4,420.34				R5
Other	-	617.44	617.44				R8
Losses	-	(137,086.55)	(137,086.55)				R9
Total Current Year Capital Gains							
Discounted (Grossed up amount)	633.96	30,999.80	31,633.76				
Indexed	-	-	-				
Other	0.01	651.96	651.97				
Total			32,285.73				
Net Capital Gains							
Gross capital gains before losses applied			32,285.73				
Current year capital losses - sale of assets			(137,086.55)				
Gross Capital Gains After Losses Applied			(104,800.82)				
CGT Discount Applied to Gross Capital Gains				50% 18A	50% 21A	33.33% 11A	
Net Capital Gains After Discount Applied				-	-	-	
or			or				
Net Capital Losses Carried Forward To Later Income Years			(104,800.82)	18V			

Total NCMI Capital Gains -
Total Excl. from NCMI Capital Gains -

¹Refer to the Tax Report - Detailed section for information on a security level.

²For disposal of assets held within the Service, we have assumed that all interests are Non Taxable Australian Real Property (Non-TARP) assets, on the basis that the investor does not hold more than a 10% interest in the asset. If this is not the case, we recommend investors seek independent taxation advice to determine their capital gains tax (CGT) position.

The 50% CGT discount is no longer available for non-residents. Investors who may be impacted by this change are advised to seek independent taxation advice to determine how this may impact them.

Distributed capital gains have been split between gains relating to TARP assets and gains relating to Non-TARP assets. For further information on these gains, please refer to the Tax Guide.

Disclaimer: The tax components in this Report reflect only those related to this account. These amounts will need to be adjusted for any additional income earned or expenses incurred elsewhere by the investor in the current tax year.

This report has been prepared on the basis of the investor being an Australian resident individual taxpayer. For information regarding the assumptions used to calculate the amounts in this Report, please refer to the Tax Guide.

This Report must be read in conjunction with the Tax Report - Detailed for a full breakdown of all components received for tax purposes. This Report is available online.

Macquarie Investment Consolidator

Tax Report - Detailed (Part B)

from 1 July 2019 to 30 June 2020



Account No: V12220

Account Name: NEALE ROBERT WOOD & JANNE ELIZABETH WOOD ATF
NEALE WOOD FAMILY SUPERANNUATION FUND

INCOME

Fixed Interest & Cash Investments (C)

				Australian Sourced Income		Tax Deducted		Foreign Income	Tax Offsets
Security	Date paid	Net (cash) amount	Interest	Other	TFN WHT	Non-resident	Foreign income	Foreign income tax offset	
References	C1	C2	C3	C4	C5	C6	C7	C8	
Direct cash									
Cash account - 000961427234	02-Jul-19	30.10	30.10						
Cash account - 000961427234	31-Jul-19	190.50	190.50						
Cash account - 000961427234	02-Aug-19	95.24	95.24						
Cash account - 000961427234	30-Aug-19	51.66	51.66						
Cash account - 000961427234	03-Sep-19	25.83	25.83						
Cash account - 000961427234	30-Sep-19	9.88	9.88						
Cash account - 000961427234	02-Oct-19	9.89	9.89						
Cash account - 000961427234	31-Oct-19	1.05	1.05						
Cash account - 000961427234	04-Nov-19	11.12	11.12						
Cash account - 000961427234	03-Dec-19	22.56	22.56						
Cash account - 000961427234	03-Jan-20	12.26	12.26						
Cash account - 000961427234	04-Feb-20	6.58	6.58						
Cash account - 000961427234	03-Mar-20	6.37	6.37						
Cash account - 000961427234	02-Apr-20	6.88	6.88						
Cash account - 000961427234	04-May-20	7.34	7.34						
Cash account - 000961427234	02-Jun-20	6.59	6.59						
Total		493.85	493.85						

INCOME

Managed Investments & Listed Trusts (T)

			Australian Sourced Income							
Security	Date declared/ paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
References		T1	T2	T3	T4	T5	T6	T7	T8	T9
Australian listed security										
BetaShares Active Aust Hybrids Fund (HBRD)	02-Sep-19	129.50	91.29	0.62	4.23	7.62		0.06		
BetaShares Active Aust Hybrids Fund (HBRD)	01-Oct-19	127.49	89.86	0.61	4.17	7.50		0.07		
BetaShares Active Aust Hybrids Fund (HBRD)	01-Nov-19	120.01	84.60	0.58	3.92	7.06		0.06		
BetaShares Active Aust Hybrids Fund (HBRD)	02-Dec-19	205.23	144.64	0.99	6.71	12.07		0.11		
BetaShares Active Aust Hybrids Fund (HBRD)	02-Jan-20	229.42	161.70	1.10	7.50	13.49		0.12		
BetaShares Active Aust Hybrids Fund (HBRD)	03-Feb-20	220.93	155.74	1.06	7.22	12.99		0.12		
BetaShares Active Aust Hybrids Fund (HBRD)	02-Mar-20	198.69	140.04	0.95	6.49	11.69		0.10		
BetaShares Active Aust Hybrids Fund (HBRD)	01-Apr-20	233.62	164.68	1.12	7.63	13.74		0.12		
BetaShares Active Aust Hybrids Fund (HBRD)	01-May-20	214.30	151.07	1.03	7.00	12.60		0.11		
BetaShares Active Aust Hybrids Fund (HBRD)	01-Jun-20	203.30	143.30	0.98	6.65	11.95		0.11		
BetaShares Active Aust Hybrids Fund (HBRD)	30-Jun-20	210.17	148.14	1.01	6.86	12.36		0.11		
BetaShares Global Healthcare ETF FX Hdg (DRUG)	02-Jan-20	252.37								
BetaShares Global Healthcare ETF FX Hdg (DRUG)	30-Jun-20	435.93								
Betashares Aus Inv Grade Corp Bond ETF (CRED)	02-Sep-19	88.92				0.77	57.87	30.26		
Betashares Aus Inv Grade Corp Bond ETF (CRED)	01-Oct-19	109.13				0.94	71.01	37.15		
Betashares Aus Inv Grade Corp Bond ETF (CRED)	01-Nov-19	105.07				0.91	68.37	35.76		
Betashares Aus Inv Grade Corp Bond ETF (CRED)	02-Dec-19	217.30				1.88	141.41	73.95		
Betashares Aus Inv Grade Corp Bond ETF (CRED)	02-Jan-20	288.16				2.49	187.52	98.08		
Betashares Aus Inv Grade Corp Bond ETF (CRED)	03-Feb-20	277.08				2.40	180.30	94.31		

INCOME

Managed Investments & Listed Trusts (T)

Australian Sourced Income										
Security	Date declared/ paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
References		T1	T2	T3	T4	T5	T6	T7	T8	T9
Betashares Aus Inv Grade Corp Bond ETF (CRED)	02-Mar-20	397.05				3.43	258.37	135.14		
Betashares Aus Inv Grade Corp Bond ETF (CRED)	01-Apr-20	302.54				2.62	196.87	102.97		
Betashares Aus Inv Grade Corp Bond ETF (CRED)	01-May-20	318.89				2.76	207.50	108.55		
Betashares Aus Inv Grade Corp Bond ETF (CRED)	01-Jun-20	306.13				2.64	199.22	104.19		
Betashares Aus Inv Grade Corp Bond ETF (CRED)	30-Jun-20	716.33				6.19	466.14	243.81		
Betashares Geared Australian Equity Fund (GEAR)	02-Jan-20	3,407.71	2,440.23	144.58	312.22	54.04		206.73	1.89	
Betashares Geared Australian Equity Fund (GEAR)	30-Jun-20	819.84	587.08	34.78	75.11	13.00		49.74	0.46	
Betashares NASDAQ 100 ETF (NDQ)	02-Jan-20	59.31								
Betashares NASDAQ 100 ETF (NDQ)	30-Jun-20	1,105.52								
LendLease Group (LLC)	26-Aug-19	122.03			122.03					
LendLease Group (LLC)	27-Feb-20	385.20		113.43	170.15	9.75		18.32		
LendLease Group (LLC)	21-Aug-20	58.42				5.76		15.37		
SPDR Dow Jones Global Real Estate Fund (DJRE)	30-Dec-19	920.99	1.69	2.93		2.08		32.64		
SPDR Dow Jones Global Real Estate Fund (DJRE)	29-Jun-20	1,174.86	0.07	0.06		2.10		58.28	0.02	0.31
SPDR S&P Global Dividend Fund (WDIV)	30-Dec-19	1,559.10	25.40	1.96	3.00	3.73				
SPDR S&P Global Dividend Fund (WDIV)	29-Jun-20	3,424.85	91.20	4.02	0.10	1.74		0.41		
SPDR S&P/ASX 200 Fund (STW)	27-Sep-19	739.51	634.82	31.47	31.13	2.48		10.92		
SPDR S&P/ASX 200 Fund (STW)	30-Dec-19	547.84	341.96	17.91	93.95	18.25	0.28	29.93		
SPDR S&P/ASX 200 Fund (STW)	30-Mar-20	435.08	361.00	21.94	11.27			10.81		
SPDR S&P/ASX 200 Fund (STW)	29-Jun-20	101.98	53.04	3.22	21.34			0.05	0.19	0.16
Transurban Group (TCL)	28-Jun-19	77.80	77.80							

INCOME

Managed Investments & Listed Trusts (T)

			Australian Sourced Income							
Security	Date declared/ paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
References		T1	T2	T3	T4	T5	T6	T7	T8	T9
Transurban Group (TCL)	30-Dec-19	1,205.90	77.80			321.94			7.33	176.49
Transurban Group (TCL)	29-Jun-20	622.40				375.08			53.17	155.32
Vanguard Aus Corp Fixed Int Ind Fund ETF (VACF)	02-Jan-20	391.38				17.68	229.55			
Vanguard Aus Corp Fixed Int Ind Fund ETF (VACF)	01-Apr-20	437.28				32.84	56.19			
Vanguard Aus Corp Fixed Int Ind Fund ETF (VACF)	30-Jun-20	818.27				17.38	723.39			
iShares Edge MSCI World Min Volatil ETF (WVOL)	06-Jan-20	327.25	21.14	1.40	1.77	0.52		2.08		
iShares Edge MSCI World Min Volatil ETF (WVOL)	30-Jun-20	735.96	47.54	3.16	3.99	1.18		4.69		
iShares Global High Yield Bond (IHHY)	02-Oct-19	1,061.49				0.06				
iShares Global High Yield Bond (IHHY)	01-Apr-20	1,068.06				0.06				
iShares Global High Yield Bond (IHHY)	30-Jun-20	572.13				0.03				
Managed fund										
Bennelong ex-20 Aust Equities Fund (BFL0004AU)	31-Dec-19	348.70	41.23	1.72		0.22				
Bennelong ex-20 Aust Equities Fund (BFL0004AU)	30-Jun-20	4,536.81	536.43	22.41	0.03	2.91				
CFS WS Generation Global Share Fund (FSF0908AU)	15-Dec-19	1,020.23								
CFS WS Generation Global Share Fund (FSF0908AU)	30-Jun-20	7,806.43								
Cromwell Phoenix Prop Sec Fund (CRM0008AU)	30-Sep-19	945.99	102.59	28.31	4.15	16.05		271.24		
Cromwell Phoenix Prop Sec Fund (CRM0008AU)	31-Dec-19	928.79	100.72	27.79	4.07	15.76		266.31		
Cromwell Phoenix Prop Sec Fund (CRM0008AU)	31-Mar-20	814.28	88.31	24.37	3.57	13.81		233.48		
Cromwell Phoenix Prop Sec Fund (CRM0008AU)	30-Jun-20	693.92	75.25	20.77	3.04	11.78		198.97		
Fidelity Asia Fund (FID0010AU)	30-Jun-20	1,045.91				1.01				
Macquarie Prof Series GIB Alt Fund (MAQ7578AU)	30-Jun-20	580.57				10.39		382.61		

INCOME

Managed Investments & Listed Trusts (T)

Australian Sourced Income										
Security	Date declared/ paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
References		T1	T2	T3	T4	T5	T6	T7	T8	T9
Magellan Global Fund (MGE0001AU)	30-Jun-20	2,087.81								
RARE Infrastructure Value Fund-Unhedged (TGP0034AU)	30-Sep-19	636.53	0.09			6.02		1.86	0.04	
RARE Infrastructure Value Fund-Unhedged (TGP0034AU)	31-Dec-19	636.53	0.09			6.02		1.86	0.04	
RARE Infrastructure Value Fund-Unhedged (TGP0034AU)	31-Mar-20	954.79	0.14			9.03		2.79	0.06	
RARE Infrastructure Value Fund-Unhedged (TGP0034AU)	30-Jun-20	159.13	0.02			1.51		0.46	0.01	
Vanguard Balanced Index Fund (VAN0108AU)	30-Sep-19	432.30	53.86	3.15	6.45	1.97	43.26	19.90		
Vanguard Balanced Index Fund (VAN0108AU)	31-Dec-19	419.49	52.27	3.06	6.25	1.92	41.98	19.31		
Vanguard Balanced Index Fund (VAN0108AU)	31-Mar-20	729.89	90.94	5.33	10.87	3.33	73.04	33.61		
Vanguard Balanced Index Fund (VAN0108AU)	30-Jun-20	2,200.66	274.20	16.06	32.77	10.06	220.21	101.32		
Vanguard Growth Index Fund (VAN0110AU)	30-Sep-19	28.51	3.80	0.22	0.46	0.10	1.31	0.81		
Vanguard Growth Index Fund (VAN0110AU)	31-Dec-19	89.59	11.94	0.71	1.43	0.30	4.11	2.54		
Vanguard Growth Index Fund (VAN0110AU)	31-Mar-20	157.68	21.02	1.24	2.52	0.53	7.23	4.48		
Vanguard Growth Index Fund (VAN0110AU)	30-Jun-20	436.26	58.15	3.43	6.97	1.47	20.01	12.38		
Walter Scott Global Equity Fund (MAQ0410AU)	30-Jun-20	340.58				1.69				
Property syndicates										
Charter Hall Direct Office Fund Ws Cl A (MAQ0842AU)	30-Sep-19	859.80								
Charter Hall Direct Office Fund Ws Cl A (MAQ0842AU)	31-Dec-19	859.80								
Charter Hall Direct Office Fund Ws Cl A (MAQ0842AU)	31-Mar-20	859.80								
Charter Hall Direct Office Fund Ws Cl A (MAQ0842AU)	30-Jun-20	859.80								
Total		59,558.30	7,746.88	549.48	997.02	1,145.68	3,455.14	3,059.16	63.21	332.28

INCOME

Managed Investments & Listed Trusts (T)

Australian Sourced Income							
Distributed Australian Capital Gains							
Security	Gross discount amount ^(a)	Discounted amount ^(b)	Concession amount	Indexed amount	Other amount	NCMI – Capital Gains	Ex. From NCMI – Capital Gains
References	T10	T11	T12	T13	T14	T15	T16
Australian listed security							
BetaShares Active Aust Hybrids Fund (HBRD)					0.04		
BetaShares Active Aust Hybrids Fund (HBRD)					0.04		
BetaShares Active Aust Hybrids Fund (HBRD)					0.03		
BetaShares Active Aust Hybrids Fund (HBRD)	0.02	0.01	0.01		0.06		
BetaShares Active Aust Hybrids Fund (HBRD)	0.02	0.01	0.01		0.07		
BetaShares Active Aust Hybrids Fund (HBRD)					0.06		
BetaShares Active Aust Hybrids Fund (HBRD)	0.02	0.01	0.01		0.06		
BetaShares Active Aust Hybrids Fund (HBRD)					0.07		
BetaShares Active Aust Hybrids Fund (HBRD)					0.06		
BetaShares Active Aust Hybrids Fund (HBRD)					0.06		
BetaShares Active Aust Hybrids Fund (HBRD)	0.02	0.01	0.01		0.06		
BetaShares Global Healthcare ETF FX Hdg (DRUG)	251.96	125.98	125.98				
BetaShares Global Healthcare ETF FX Hdg (DRUG)	435.24	217.62	217.61				
Betashares Aus Inv Grade Corp Bond ETF (CRED)							
Betashares Aus Inv Grade Corp Bond ETF (CRED)							
Betashares Aus Inv Grade Corp Bond ETF (CRED)							
Betashares Aus Inv Grade Corp Bond ETF (CRED)							
Betashares Aus Inv Grade Corp Bond ETF (CRED)							
Betashares Aus Inv Grade Corp Bond ETF (CRED)							
Betashares Aus Inv Grade Corp Bond ETF (CRED)							

INCOME

Managed Investments & Listed Trusts (T)

Australian Sourced Income							
Distributed Australian Capital Gains							
Security	Gross discount amount ^(a)	Discounted amount ^(b)	Concession amount	Indexed amount	Other amount	NCMI – Capital Gains	Ex. From NCMI – Capital Gains
References	T10	T11	T12	T13	T14	T15	T16
Betashares Aus Inv Grade Corp Bond ETF (CRED)							
Betashares Aus Inv Grade Corp Bond ETF (CRED)							
Betashares Aus Inv Grade Corp Bond ETF (CRED)							
Betashares Aus Inv Grade Corp Bond ETF (CRED)							
Betashares Geared Australian Equity Fund (GEAR)	41.28	20.64	20.64		0.01		
Betashares Geared Australian Equity Fund (GEAR)	9.92	4.96	4.97				
Betashares NASDAQ 100 ETF (NDQ)	52.06	26.03	26.03				
Betashares NASDAQ 100 ETF (NDQ)	970.32	485.16	485.16				
LendLease Group (LLC)							
LendLease Group (LLC)	115.54	57.77	57.77				
LendLease Group (LLC)	12.80	6.40	6.40				
SPDR Dow Jones Global Real Estate Fund (DJRE)							
SPDR Dow Jones Global Real Estate Fund (DJRE)	51.76	25.88	25.88				
SPDR S&P Global Dividend Fund (WDIV)							
SPDR S&P Global Dividend Fund (WDIV)	1,378.38	689.19	689.19				
SPDR S&P/ASX 200 Fund (STW)							
SPDR S&P/ASX 200 Fund (STW)							
SPDR S&P/ASX 200 Fund (STW)							
SPDR S&P/ASX 200 Fund (STW)							
Transurban Group (TCL)							
Transurban Group (TCL)							

INCOME

Managed Investments & Listed Trusts (T)

Security	Australian Sourced Income						
	Distributed Australian Capital Gains						
	Gross discount amount ^(a)	Discounted amount ^(b)	Concession amount	Indexed amount	Other amount	NCMI – Capital Gains	Ex. From NCMI – Capital Gains
References	T10	T11	T12	T13	T14	T15	T16
Transurban Group (TCL)							
Vanguard Aus Corp Fixed Int Ind Fund ETF (VACF)							
Vanguard Aus Corp Fixed Int Ind Fund ETF (VACF)							
Vanguard Aus Corp Fixed Int Ind Fund ETF (VACF)							
iShares Edge MSCI World Min Volatil ETF (WVOL)	45.50	22.75	22.75				
iShares Edge MSCI World Min Volatil ETF (WVOL)	102.32	51.16	51.16				
iShares Global High Yield Bond (IHBY)							
iShares Global High Yield Bond (IHBY)							
iShares Global High Yield Bond (IHBY)							
Managed fund							
Bennelong ex-20 Aust Equities Fund (BFL0004AU)	294.64	147.32	147.30				
Bennelong ex-20 Aust Equities Fund (BFL0004AU)	3,833.04	1,916.52	1,916.53				
CFS WS Generation Global Share Fund (FSF0908AU)	976.46	488.23	488.24				
CFS WS Generation Global Share Fund (FSF0908AU)	7,471.58	3,735.79	3,735.80		0.01		
Cromwell Phoenix Prop Sec Fund (CRM0008AU)	123.90	61.95	61.96		5.73		
Cromwell Phoenix Prop Sec Fund (CRM0008AU)	121.66	60.83	60.83		5.62		
Cromwell Phoenix Prop Sec Fund (CRM0008AU)	106.66	53.33	53.33		4.93		
Cromwell Phoenix Prop Sec Fund (CRM0008AU)	90.90	45.45	45.45		4.20		
Fidelity Asia Fund (FID0010AU)					13.28		

INCOME

Managed Investments & Listed Trusts (T)

Australian Sourced Income							
Distributed Australian Capital Gains							
Security	Gross discount amount ^(a)	Discounted amount ^(b)	Concession amount	Indexed amount	Other amount	NCMI – Capital Gains	Ex. From NCMI – Capital Gains
References	T10	T11	T12	T13	T14	T15	T16
Macquarie Prof Series GIB Alt Fund (MAQ7578AU)							
Magellan Global Fund (MGE0001AU)	6,467.84	3,233.92	3,233.92				
RARE Infrastructure Value Fund- Unhedged (TGP0034AU)	182.72	91.36	91.36		0.04		
RARE Infrastructure Value Fund- Unhedged (TGP0034AU)	182.72	91.36	91.36		0.04		
RARE Infrastructure Value Fund- Unhedged (TGP0034AU)	274.08	137.04	137.04		0.05		
RARE Infrastructure Value Fund- Unhedged (TGP0034AU)	45.68	22.84	22.84		0.01		
Vanguard Balanced Index Fund (VAN0108AU)	321.78	160.89	160.88				
Vanguard Balanced Index Fund (VAN0108AU)	312.22	156.11	156.11				
Vanguard Balanced Index Fund (VAN0108AU)	543.26	271.63	271.63				
Vanguard Balanced Index Fund (VAN0108AU)	1,637.96	818.98	818.99				
Vanguard Growth Index Fund (VAN0110AU)	22.72	11.36	11.36				
Vanguard Growth Index Fund (VAN0110AU)	71.42	35.71	35.71				
Vanguard Growth Index Fund (VAN0110AU)	125.68	62.84	62.85				
Vanguard Growth Index Fund (VAN0110AU)	347.78	173.89	173.88				
Walter Scott Global Equity Fund (MAQ0410AU)	191.56	95.78	95.78				
Property syndicates							
Charter Hall Direct Office Fund Ws Cl A (MAQ0842AU)							
Charter Hall Direct Office Fund Ws Cl A (MAQ0842AU)							
Charter Hall Direct Office Fund Ws Cl A (MAQ0842AU)							
Charter Hall Direct Office Fund Ws Cl A (MAQ0842AU)							
Total	27,213.42	13,606.71	13,606.73		34.53		

^(a)The Gross discount amount at column T10 represents the total of the grossed up (100%) distributed capital gains amount available for the CGT discount, rather than the discounted amount.

^(b)The Discounted amounts at column T11 represent the capital gains, where the 50% CGT discount has already been applied by the product issuer. The actual discount amount available will be determined by the type of investor (e.g. individual, superannuation fund or trust). Companies and non-resident investors are not entitled to the CGT discount.

INCOME

Managed Investments & Listed Trusts (T)

			Foreign Income					Expenses	Tax Deducted		
			Distributed Foreign Capital Gains								
Security		Foreign income	Foreign - CFC	Gross discount amount ^(d)	Discounted amount ^(e)	Concession amount	Indexed	Other	Expenses paid	TFN WHT	Non-resident WHT
References		T17	T18	T19	T20	T21	T22	T23	T24	T25	T26
Australian listed security											
BetaShares Active Aust Hybrids Fund (HBRD)											
BetaShares Active Aust Hybrids Fund (HBRD)											
BetaShares Active Aust Hybrids Fund (HBRD)											
BetaShares Active Aust Hybrids Fund (HBRD)											
BetaShares Active Aust Hybrids Fund (HBRD)											
BetaShares Active Aust Hybrids Fund (HBRD)											
BetaShares Active Aust Hybrids Fund (HBRD)											
BetaShares Active Aust Hybrids Fund (HBRD)											
BetaShares Active Aust Hybrids Fund (HBRD)											
BetaShares Active Aust Hybrids Fund (HBRD)											
BetaShares Active Aust Hybrids Fund (HBRD)											
BetaShares Global Healthcare ETF FX Hdg (DRUG)											
BetaShares Global Healthcare ETF FX Hdg (DRUG)											
Betashares Aus Inv Grade Corp Bond ETF (CRED)											
Betashares Aus Inv Grade Corp Bond ETF (CRED)											
Betashares Aus Inv Grade Corp Bond ETF (CRED)											
Betashares Aus Inv Grade Corp Bond ETF (CRED)											
Betashares Aus Inv Grade Corp Bond ETF (CRED)											
Betashares Aus Inv Grade Corp Bond ETF (CRED)											
Betashares Aus Inv Grade Corp Bond ETF (CRED)											
Betashares Aus Inv Grade Corp Bond ETF (CRED)											
Betashares Aus Inv Grade Corp Bond ETF (CRED)											

INCOME										
Managed Investments & Listed Trusts (T)										
	Foreign Income						Expenses	Tax Deducted		
	Distributed Foreign Capital Gains									
Security	Foreign income	Foreign - CFC	Gross discount amount ^(d)	Discounted amount ^(e)	Concession amount	Indexed	Other	Expenses paid	TFN WHT	Non-resident WHT
References	T17	T18	T19	T20	T21	T22	T23	T24	T25	T26
Betashares Aus Inv Grade Corp Bond ETF (CRED)										
Betashares Aus Inv Grade Corp Bond ETF (CRED)										
Betashares Aus Inv Grade Corp Bond ETF (CRED)										
Betashares Geared Australian Equity Fund (GEAR)	45.93									
Betashares Geared Australian Equity Fund (GEAR)	11.05									
Betashares NASDAQ 100 ETF (NDQ)	7.25									
Betashares NASDAQ 100 ETF (NDQ)	135.20									
LendLease Group (LLC)										
LendLease Group (LLC)	1.25									
LendLease Group (LLC)	9.45									
SPDR Dow Jones Global Real Estate Fund (DJRE)	850.93									
SPDR Dow Jones Global Real Estate Fund (DJRE)	1,053.63									
SPDR S&P Global Dividend Fund (WDIV)	1,514.62									
SPDR S&P Global Dividend Fund (WDIV)	1,933.20									
SPDR S&P/ASX 200 Fund (STW)	15.79									
SPDR S&P/ASX 200 Fund (STW)	11.88									
SPDR S&P/ASX 200 Fund (STW)	8.21									
SPDR S&P/ASX 200 Fund (STW)	6.81									
Transurban Group (TCL)										
Transurban Group (TCL)										
Transurban Group (TCL)										
Vanguard Aus Corp Fixed Int Ind Fund ETF (VACF)	144.15									

INCOME

Managed Investments & Listed Trusts (T)

Security	Foreign Income						Expenses		Tax Deducted	
	Distributed Foreign Capital Gains									
	Foreign income	Foreign - CFC	Gross discount amount ^(d)	Discounted amount ^(e)	Concession amount	Indexed	Other	Expenses paid	TFN WHT	Non-resident WHT
References	T17	T18	T19	T20	T21	T22	T23	T24	T25	T26
Vanguard Aus Corp Fixed Int Ind Fund ETF (VACF)	348.25									
Vanguard Aus Corp Fixed Int Ind Fund ETF (VACF)	268.45									
iShares Edge MSCI World Min Volatil ETF (WVOL)	252.43									
iShares Edge MSCI World Min Volatil ETF (WVOL)	567.66									
iShares Global High Yield Bond (IHHY)	1,061.43									
iShares Global High Yield Bond (IHHY)	1,068.00									
iShares Global High Yield Bond (IHHY)	572.10									
Managed fund										
Bennelong ex-20 Aust Equities Fund (BFL0004AU)	10.12									
Bennelong ex-20 Aust Equities Fund (BFL0004AU)	131.66									
CFS WS Generation Global Share Fund (FSF0908AU)										
CFS WS Generation Global Share Fund (FSF0908AU)										
Cromwell Phoenix Prop Sec Fund (CRM0008AU)	67.37									
Cromwell Phoenix Prop Sec Fund (CRM0008AU)	66.14									
Cromwell Phoenix Prop Sec Fund (CRM0008AU)	57.99									
Cromwell Phoenix Prop Sec Fund (CRM0008AU)	49.42									
Fidelity Asia Fund (FID0010AU)	1,031.62									
Macquarie Prof Series GIB Alt Fund (MAQ7578AU)	187.57									
Magellan Global Fund (MGE0001AU)										
RARE Infrastructure Value Fund- Unhedged (TGP0034AU)	253.15									

INCOME

Managed Investments & Listed Trusts (T)

			Foreign Income					Expenses	Tax Deducted	
			Distributed Foreign Capital Gains							
Security	Foreign income	Foreign - CFC	Gross discount amount ^(d)	Discounted amount ^(e)	Concession amount	Indexed	Other	Expenses paid	TFN WHT	Non-resident WHT
References	T17	T18	T19	T20	T21	T22	T23	T24	T25	T26
RARE Infrastructure Value Fund- Unhedged (TGP0034AU)	253.15									
RARE Infrastructure Value Fund- Unhedged (TGP0034AU)	379.73									
RARE Infrastructure Value Fund- Unhedged (TGP0034AU)	63.29									
Vanguard Balanced Index Fund (VAN0108AU)	80.66									
Vanguard Balanced Index Fund (VAN0108AU)	78.27									
Vanguard Balanced Index Fund (VAN0108AU)	136.18									
Vanguard Balanced Index Fund (VAN0108AU)	410.60									
Vanguard Growth Index Fund (VAN0110AU)	4.20									
Vanguard Growth Index Fund (VAN0110AU)	13.20									
Vanguard Growth Index Fund (VAN0110AU)	23.23									
Vanguard Growth Index Fund (VAN0110AU)	64.28									
Walter Scott Global Equity Fund (MAQ0410AU)	147.33									
Property syndicates										
Charter Hall Direct Office Fund Ws Cl A (MAQ0842AU)										
Charter Hall Direct Office Fund Ws Cl A (MAQ0842AU)										
Charter Hall Direct Office Fund Ws Cl A (MAQ0842AU)										
Charter Hall Direct Office Fund Ws Cl A (MAQ0842AU)										
Total										
	13,397.94									

^(d)The Gross discount amount at column T19 represents the total of the grossed up (100%) distributed capital gains amount available for discount, rather than the discounted amount.

^(e)The Discounted amounts at column T20 represent the capital gains where the 50% CGT discount has already been applied by the product issuer. The actual discount amount available will be determined by the type of investor (e.g. individual, company, superannuation fund or trust). Companies and non-resident investors are not entitled to the discount.

^(f)The new AMIT regime may impact the cash you receive from managed fund distributions from 1 July 2015. For more information, please refer to the Tax Guide.

INCOME											
Managed Investments & Listed Trusts (T)											
			Non-Assessable Amounts			AMIT	Tax Offset				
Security	Tax free	Tax exempt	Tax deferred/ Return of capital	Non-assessable non-exempt	NANE (Non-Trust)	AMIT - Adjustment ^⑥	Franking credits (FC)	Exploration credits	Foreign income tax offset	Aust FC from NZ	
References	T27	T28	T29	T30	T31	T32	T33	T34	T35	T36	
Australian listed security											
BetaShares Active Aust Hybrids Fund (HBRD)						25.64	48.91				
BetaShares Active Aust Hybrids Fund (HBRD)						25.24	48.15				
BetaShares Active Aust Hybrids Fund (HBRD)						23.76	45.33				
BetaShares Active Aust Hybrids Fund (HBRD)						40.63	77.51				
BetaShares Active Aust Hybrids Fund (HBRD)						45.42	86.65				
BetaShares Active Aust Hybrids Fund (HBRD)						43.74	83.44				
BetaShares Active Aust Hybrids Fund (HBRD)						39.34	75.04				
BetaShares Active Aust Hybrids Fund (HBRD)						46.26	88.23				
BetaShares Active Aust Hybrids Fund (HBRD)						42.43	80.94				
BetaShares Active Aust Hybrids Fund (HBRD)						40.25	76.78				
BetaShares Active Aust Hybrids Fund (HBRD)						41.61	79.38				
BetaShares Global Healthcare ETF FX Hdg (DRUG)									0.03		
BetaShares Global Healthcare ETF FX Hdg (DRUG)									0.06		
Betashares Aus Inv Grade Corp Bond ETF (CRED)						0.02					
Betashares Aus Inv Grade Corp Bond ETF (CRED)						0.03					
Betashares Aus Inv Grade Corp Bond ETF (CRED)						0.03					
Betashares Aus Inv Grade Corp Bond ETF (CRED)						0.06					
Betashares Aus Inv Grade Corp Bond ETF (CRED)						0.07					
Betashares Aus Inv Grade Corp Bond ETF (CRED)						0.07					
Betashares Aus Inv Grade Corp Bond ETF (CRED)						0.11					
Betashares Aus Inv Grade Corp Bond ETF (CRED)						0.08					

INCOME

Managed Investments & Listed Trusts (T)

Non-Assessable Amounts					AMIT	Tax Offset				
Security	Tax free	Tax exempt	Tax deferred/ Return of capital	Non-assessable non-exempt	NANE (Non-Trust)	AMIT - Adjustment ⁶	Franking credits (FC)	Exploration credits	Foreign income tax offset	Aust FC from NZ
References	T27	T28	T29	T30	T31	T32	T33	T34	T35	T36
Betashares Aus Inv Grade Corp Bond ETF (CRED)						0.08				
Betashares Aus Inv Grade Corp Bond ETF (CRED)						0.08				
Betashares Aus Inv Grade Corp Bond ETF (CRED)						0.19				
Betashares Geared Australian Equity Fund (GEAR)						160.80	1,351.90		10.27	
Betashares Geared Australian Equity Fund (GEAR)						38.69	325.24		2.47	
Betashares NASDAQ 100 ETF (NDQ)									2.45	
Betashares NASDAQ 100 ETF (NDQ)									45.75	
LendLease Group (LLC)										
LendLease Group (LLC)						(43.24)			0.54	
LendLease Group (LLC)						15.04			1.34	
SPDR Dow Jones Global Real Estate Fund (DJRE)						30.72	0.91		303.19	
SPDR Dow Jones Global Real Estate Fund (DJRE)						8.63			350.25	
SPDR S&P Global Dividend Fund (WDIV)						10.39	12.86		207.07	
SPDR S&P Global Dividend Fund (WDIV)						15.80	43.21		315.80	
SPDR S&P/ASX 200 Fund (STW)						12.90	276.23		1.95	
SPDR S&P/ASX 200 Fund (STW)						33.68	155.43		0.56	
SPDR S&P/ASX 200 Fund (STW)						21.85	165.33		2.05	
SPDR S&P/ASX 200 Fund (STW)						17.17	54.64		1.27	
Transurban Group (TCL)							33.34			
Transurban Group (TCL)						622.34	33.34			
Transurban Group (TCL)						38.83				
Vanguard Aus Corp Fixed Int Ind Fund ETF (VACF)										

INCOME

Managed Investments & Listed Trusts (T)

Non-Assessable Amounts					AMIT	Tax Offset				
Security	Tax free	Tax exempt	Tax deferred/ Return of capital	Non-assessable non-exempt	NANE (Non-Trust)	AMIT - Adjustment ⁶	Franking credits (FC)	Exploration credits	Foreign income tax offset	Aust FC from NZ
References	T27	T28	T29	T30	T31	T32	T33	T34	T35	T36
Vanguard Aus Corp Fixed Int Ind Fund ETF (VACF)										
Vanguard Aus Corp Fixed Int Ind Fund ETF (VACF)						(190.95)			0.37	
iShares Edge MSCI World Min Volatil ETF (WVOL)						2.41	10.66		40.12	
iShares Edge MSCI World Min Volatil ETF (WVOL)						5.42	23.98		90.23	
iShares Global High Yield Bond (IHHY)										
iShares Global High Yield Bond (IHHY)										
iShares Global High Yield Bond (IHHY)										
Managed fund										
Bennelong ex-20 Aust Equities Fund (BFL0004AU)						0.79	23.00		1.84	
Bennelong ex-20 Aust Equities Fund (BFL0004AU)						10.32	299.28		23.97	
CFS WS Generation Global Share Fund (FSF0908AU)						43.76			11.10	
CFS WS Generation Global Share Fund (FSF0908AU)						334.83			84.90	
Cromwell Phoenix Prop Sec Fund (CRM0008AU)						326.64	61.26		44.73	
Cromwell Phoenix Prop Sec Fund (CRM0008AU)						320.72	60.14		43.92	
Cromwell Phoenix Prop Sec Fund (CRM0008AU)						281.16	52.72		38.50	
Cromwell Phoenix Prop Sec Fund (CRM0008AU)						239.59	44.93		32.81	
Fidelity Asia Fund (FID0010AU)									162.32	
Macquarie Prof Series GIB Alt Fund (MAQ7578AU)										
Magellan Global Fund (MGE0001AU)						(4,380.03)				
RARE Infrastructure Value Fund- Unhedged (TGP0034AU)						192.61	0.05		36.94	

INCOME

Managed Investments & Listed Trusts (T)

Non-Assessable Amounts					AMIT	Tax Offset				
Security	Tax free	Tax exempt	Tax deferred/ Return of capital	Non-assessable non-exempt	NANE (Non-Trust)	AMIT - Adjustment ⁽ⁱ⁾	Franking credits (FC)	Exploration credits	Foreign income tax offset	Aust FC from NZ
References	T27	T28	T29	T30	T31	T32	T33	T34	T35	T36
RARE Infrastructure Value Fund- Unhedged (TGP0034AU)						192.61	0.05		36.94	
RARE Infrastructure Value Fund- Unhedged (TGP0034AU)						288.91	0.08		55.42	
RARE Infrastructure Value Fund- Unhedged (TGP0034AU)						48.15	0.01		9.24	
Vanguard Balanced Index Fund (VAN0108AU)						(98.72)	25.97		6.71	
Vanguard Balanced Index Fund (VAN0108AU)						(95.79)	25.20		6.52	
Vanguard Balanced Index Fund (VAN0108AU)						(166.67)	43.85		11.33	
Vanguard Balanced Index Fund (VAN0108AU)						(502.53)	132.20		34.16	
Vanguard Growth Index Fund (VAN0110AU)						(5.11)	1.84		0.45	
Vanguard Growth Index Fund (VAN0110AU)						(16.06)	5.77		1.40	
Vanguard Growth Index Fund (VAN0110AU)						(28.26)	10.15		2.47	
Vanguard Growth Index Fund (VAN0110AU)						(78.20)	28.08		6.84	
Walter Scott Global Equity Fund (MAQ0410AU)									62.50	
Property syndicates										
Charter Hall Direct Office Fund Ws Cl A (MAQ0842AU)						859.80				
Charter Hall Direct Office Fund Ws Cl A (MAQ0842AU)						859.80				
Charter Hall Direct Office Fund Ws Cl A (MAQ0842AU)						859.80				
Charter Hall Direct Office Fund Ws Cl A (MAQ0842AU)						859.80				
Total						1,563.54	4,092.01		2,090.78	

INCOME

Listed & Unlisted Securities (S)

			Australian Sourced Income							
Security	Date paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
<i>References</i>		<i>S1</i>	<i>S2</i>	<i>S3</i>	<i>S4</i>	<i>S5</i>	<i>S6</i>	<i>S7</i>	<i>S8</i>	<i>S9</i>
Australian listed security										
AGL Energy Limited. (AGL)	20-Sep-19	734.08	587.27	57.99	88.82					
AGL Energy Limited. (AGL)	27-Mar-20	539.09	431.27	107.82						
Argo Investments Limited (ARG)	13-Sep-19	1,249.16	1,249.16							
Argo Investments Limited (ARG)	06-Mar-20	1,200.48	1,200.48							
Argo Investments Limited - Attributable LIC Capital Gain (ARG)	13-Sep-19									
Cochlear Limited (COH)	14-Oct-19	238.00	238.00							
Cochlear Limited (COH)	17-Apr-20	217.60	217.60							
Milton Corporation Limited (MLT)	03-Sep-19	953.58	953.58							
Milton Corporation Limited (MLT)	05-Mar-20	843.66	843.66							
Mirrabooka Investments Limited (MIR)	12-Aug-19	1,356.03	1,356.03							
Mirrabooka Investments Limited (MIR)	14-Feb-20	749.18	749.18							
Mirrabooka Investments Limited - Attributable LIC Capital Gain (MIR)	12-Aug-19									
Mirrabooka Investments Limited - Attributable LIC Capital Gain (MIR)	14-Feb-20									
National Australia Bank Ltd (NAB)	03-Jul-19	443.22	443.22							
National Australia Bank Ltd (NAB)	12-Dec-19	443.22	443.22							
Perpetual Limited (PPT)	30-Sep-19	668.75	668.75							
Perpetual Limited (PPT)	27-Mar-20	561.75	561.75							
Rio Tinto Limited (RIO)	19-Sep-19	768.95	768.95							
Rio Tinto Limited (RIO)	16-Apr-20	874.35	874.35							
Sonic Healthcare Limited (SHL)	25-Sep-19	1,271.94	381.58	890.36						
Sonic Healthcare Limited (SHL)	25-Mar-20	847.96	254.39	593.57						
Telstra Corporation Limited (TLS)	26-Sep-19	948.48	948.48							
Telstra Corporation Limited (TLS)	27-Mar-20	948.48	948.48							
Westpac Banking Corporation (WBC)	20-Dec-19	529.60	529.60							
Total		16,387.56	14,649.00	1,649.74	88.82					

INCOME

Listed & Unlisted Securities (S)

	Foreign Income		Tax Offset			Expenses	Tax Deducted		
Security	Foreign income	Foreign - CFC	Franking credits (FC)	Foreign income tax offset	Exploration credits	Aust FC from NZ	Expenses paid ^(b)	TFN WHT	Non-resident WHT
References	S10	S11	S12	S13	S14	S15	S16	S17	S18
Australian listed security									
AGL Energy Limited. (AGL)			251.68						
AGL Energy Limited. (AGL)			184.83						
Argo Investments Limited (ARG)			535.35						
Argo Investments Limited (ARG)			514.49						
Argo Investments Limited - Attributable LIC Capital Gain (ARG)							(139.96)		
Cochlear Limited (COH)			102.00						
Cochlear Limited (COH)			93.26						
Milton Corporation Limited (MLT)			408.68						
Milton Corporation Limited (MLT)			361.57						
Mirrabooka Investments Limited (MIR)			581.16						
Mirrabooka Investments Limited (MIR)			321.08						
Mirrabooka Investments Limited - Attributable LIC Capital Gain (MIR)							(447.04)		
Mirrabooka Investments Limited - Attributable LIC Capital Gain (MIR)							(356.75)		
National Australia Bank Ltd (NAB)			189.95						
National Australia Bank Ltd (NAB)			189.95						
Perpetual Limited (PPT)			286.61						
Perpetual Limited (PPT)			240.75						
Rio Tinto Limited (RIO)			329.55						
Rio Tinto Limited (RIO)			374.72						
Sonic Healthcare Limited (SHL)			163.53						
Sonic Healthcare Limited (SHL)			109.02						
Telstra Corporation Limited (TLS)			406.49						
Telstra Corporation Limited (TLS)			406.49						
Westpac Banking Corporation (WBC)			226.97						
Total			6,278.13				(943.75)		

^(b)Dividend(s) may include distributed deductible amounts. For investments in Listed Investment Companies these amounts may not be deductible (or may be partially deductible) if the investor is a company, SMSF or non-resident. Upon request, we may be able to provide investors with the underlying issuer tax statements that specify these amounts and the respective issuer guidance on their deductibility or otherwise.

INCOME

Listed & Unlisted Securities (S)

Non-Assessable Amounts					
Security	Tax free	Tax exempt	Tax deferred/ Return of capital	Non-assessable non-exempt	NANE (Non-Trust)
References	S19	S20	S21	S22	S23
Australian listed security					
AGL Energy Limited. (AGL)					
AGL Energy Limited. (AGL)					
Argo Investments Limited (ARG)					
Argo Investments Limited (ARG)					
Argo Investments Limited - Attributable LIC Capital Gain (ARG)					
Cochlear Limited (COH)					
Cochlear Limited (COH)					
Milton Corporation Limited (MLT)					
Milton Corporation Limited (MLT)					
Mirrabooka Investments Limited (MIR)					
Mirrabooka Investments Limited (MIR)					
Mirrabooka Investments Limited - Attributable LIC Capital Gain (MIR)					
Mirrabooka Investments Limited - Attributable LIC Capital Gain (MIR)					
National Australia Bank Ltd (NAB)					
National Australia Bank Ltd (NAB)					
Perpetual Limited (PPT)					
Perpetual Limited (PPT)					
Rio Tinto Limited (RIO)					
Rio Tinto Limited (RIO)					
Sonic Healthcare Limited (SHL)					
Sonic Healthcare Limited (SHL)					
Telstra Corporation Limited (TLS)					
Telstra Corporation Limited (TLS)					
Westpac Banking Corporation (WBC)					
Total					

[Ⓟ]Dividend(s) may include distributed deductible amounts. For investments in Listed Investment Companies these amounts may not be deductible (or may be partially deductible) if the investor is a company, SMSF or non-resident. Upon request, we may be able to provide investors with the underlying issuer tax statements that specify these amounts and the respective issuer guidance on their deductibility or otherwise.

DISPOSAL OF CAPITAL ITEMS - COST BASE/PROCEEDS INFORMATION (R)

Security	Units	Purchase date	Sale date	Adjusted cost base	Indexed adjusted cost	Net sale proceeds	Proceeds less cost	Gross discount amount	Discounted 50% ^(a)	Discounted 33 ¹ /3% ^(b)	Other	Capital losses
<i>References</i>				<i>R1</i>	<i>R2</i>	<i>R3</i>	<i>R4</i>	<i>R5</i>	<i>R6</i>	<i>R7</i>	<i>R8</i>	<i>R9</i>
AMP Limited (AMP) ^(Tr)	2,697	12-Apr-11	12-Jul-19	10,366.19	0.00	5,741.58	(4,624.61)	0.00	0.00	0.00	0.00	(4,624.61)
Aberdeen Standard Emerging Opp Fd (ETL0032AU)	13,164	20-Feb-15	15-Nov-19	32,273.00	0.00	30,726.22	(1,546.78)	0.00	0.00	0.00	0.00	(1,546.78)
Aberdeen Standard Emerging Opp Fd (ETL0032AU)	1,717	22-Jan-18	15-Nov-19	4,529.07	0.00	4,007.01	(522.06)	0.00	0.00	0.00	0.00	(522.06)
Aberdeen Standard Emerging Opp Fd (ETL0032AU)	2,336	20-Jul-18	15-Nov-19	5,283.75	0.00	5,452.41	168.66	168.66	84.33	112.44	0.00	0.00
Epoch Glb Eq SH Yield (Unhdg) (GSF0002AU)	7,151	11-Aug-15	01-Aug-19	9,999.97	0.00	9,137.59	(862.38)	0.00	0.00	0.00	0.00	(862.38)
Epoch Glb Eq SH Yield (Unhdg) (GSF0002AU)	63,482	06-Jan-16	01-Aug-19	84,601.39	0.00	81,116.66	(3,484.73)	0.00	0.00	0.00	0.00	(3,484.73)
Epoch Glb Eq SH Yield (Unhdg) (GSF0002AU)	3,390	22-Jan-18	01-Aug-19	4,529.05	0.00	4,331.77	(197.28)	0.00	0.00	0.00	0.00	(197.28)
Epoch Glb Eq SH Yield (Unhdg) (GSF0002AU)	4,266	20-Jul-18	01-Aug-19	5,283.72	0.00	5,451.41	167.69	167.69	83.85	111.79	0.00	0.00
Perpetual W/S Geared Australian Share Fd (PER0071AU)	8,113	27-Feb-15	15-Jul-19	34,002.35	0.00	17,161.68	(16,840.67)	0.00	0.00	0.00	0.00	(16,840.67)
Perpetual W/S Geared Australian Share Fd (PER0071AU)	29,671	27-Feb-15	15-Jul-19	124,359.31	0.00	62,766.68	(61,592.63)	0.00	0.00	0.00	0.00	(61,592.63)
Perpetual W/S Geared Australian Share Fd (PER0071AU)	26,092	11-Aug-15	15-Jul-19	60,000.00	0.00	55,195.09	(4,804.91)	0.00	0.00	0.00	0.00	(4,804.91)
Perpetual W/S Geared Australian Share Fd (PER0071AU)	1,837	22-Jan-18	15-Jul-19	4,529.07	0.00	3,886.77	(642.30)	0.00	0.00	0.00	0.00	(642.30)
Perpetual W/S Geared Australian Share Fd (PER0071AU)	2,231	20-Jul-18	15-Jul-19	5,283.75	0.00	4,720.36	(563.39)	0.00	0.00	0.00	0.00	(563.39)
Platinum Asia Fund (PLA0004AU)	12,929	04-Feb-11	15-Nov-19	30,000.00	0.00	33,008.54	3,008.54	3,008.54	1,504.27	2,005.69	0.00	0.00
Platinum Asia Fund (PLA0004AU)	1,255	22-Dec-14	15-Nov-19	4,075.98	0.00	3,203.84	(872.14)	0.00	0.00	0.00	0.00	(872.14)
Platinum Asia Fund (PLA0004AU)	63	20-Jan-15	15-Nov-19	213.68	0.00	160.95	(52.73)	0.00	0.00	0.00	0.00	(52.73)
Platinum Asia Fund (PLA0004AU)	1,317	22-Jan-18	15-Nov-19	4,529.07	0.00	3,361.19	(1,167.88)	0.00	0.00	0.00	0.00	(1,167.88)
Platinum Asia Fund (PLA0004AU)	2,053	20-Jul-18	15-Nov-19	5,283.75	0.00	5,240.85	(42.90)	0.00	0.00	0.00	0.00	(42.90)
RARE Infrastructure Value Fund - Hedged (TGP0008AU)	29,802	20-Feb-15	15-Jul-19	39,805.96	0.00	31,503.50	(8,302.46)	0.00	0.00	0.00	0.00	(8,302.46)
RARE Infrastructure Value Fund - Hedged (TGP0008AU)	4,306	22-Jan-18	15-Jul-19	4,521.91	0.00	4,551.89	29.98	29.98	14.99	19.99	0.00	0.00
RARE Infrastructure Value Fund - Hedged (TGP0008AU)	5,357	20-Jul-18	15-Jul-19	5,283.75	0.00	5,663.04	379.29	0.00	0.00	0.00	379.29	0.00
Russell Conservative Fund Cl A (FR029) (RIM0002AU)	75,643	12-Mar-15	15-Jul-19	74,921.29	0.00	72,019.67	(2,901.62)	0.00	0.00	0.00	0.00	(2,901.62)

DISPOSAL OF CAPITAL ITEMS - COST BASE/PROCEEDS INFORMATION (R)

Security	Units	Purchase date	Sale date	Adjusted cost base	Indexed adjusted cost	Net sale proceeds	Proceeds less cost	Gross discount amount	Discounted 50% ^(a)	Discounted 33 ¹ /3% ^(b)	Other	Capital losses
<i>References</i>				<i>R1</i>	<i>R2</i>	<i>R3</i>	<i>R4</i>	<i>R5</i>	<i>R6</i>	<i>R7</i>	<i>R8</i>	<i>R9</i>
Russell Conservative Fund CI A (FR029) (RIM0002AU)	4,740	22-Jan-18	15-Jul-19	4,527.68	0.00	4,512.48	(15.20)	0.00	0.00	0.00	0.00	(15.20)
Russell Conservative Fund CI A (FR029) (RIM0002AU)	5,632	20-Jul-18	15-Jul-19	5,283.68	0.00	5,362.03	78.35	0.00	0.00	0.00	78.35	0.00
Russell Diversified 50 Fund CI A (FR028) (RIM0003AU)	77,720	12-Mar-15	15-Jul-19	86,889.98	0.00	82,787.56	(4,102.42)	0.00	0.00	0.00	0.00	(4,102.42)
Russell Diversified 50 Fund CI A (FR028) (RIM0003AU)	4,160	22-Jan-18	15-Jul-19	4,527.12	0.00	4,430.90	(96.22)	0.00	0.00	0.00	0.00	(96.22)
Russell Diversified 50 Fund CI A (FR028) (RIM0003AU)	4,999	20-Jul-18	15-Jul-19	5,283.64	0.00	5,325.24	41.60	0.00	0.00	0.00	41.60	0.00
Russell High Growth Fund CI C (FR090) (RIM0030AU)	50,011	12-Mar-15	15-Jul-19	60,790.63	0.00	59,393.02	(1,397.61)	0.00	0.00	0.00	0.00	(1,397.61)
Russell High Growth Fund CI C (FR090) (RIM0030AU)	409	16-Apr-15	15-Jul-19	498.81	0.00	485.33	(13.48)	0.00	0.00	0.00	0.00	(13.48)
Russell High Growth Fund CI C (FR090) (RIM0030AU)	415	18-May-15	15-Jul-19	498.80	0.00	492.58	(6.22)	0.00	0.00	0.00	0.00	(6.22)
Russell High Growth Fund CI C (FR090) (RIM0030AU)	417	16-Jun-15	15-Jul-19	498.78	0.00	495.74	(3.04)	0.00	0.00	0.00	0.00	(3.04)
Russell High Growth Fund CI C (FR090) (RIM0030AU)	420	16-Jul-15	15-Jul-19	499.00	0.00	498.91	(0.09)	0.00	0.00	0.00	0.00	(0.09)
Russell High Growth Fund CI C (FR090) (RIM0030AU)	434	17-Aug-15	15-Jul-19	498.96	0.00	515.63	16.67	16.67	8.34	11.11	0.00	0.00
Russell High Growth Fund CI C (FR090) (RIM0030AU)	444	16-Sep-15	15-Jul-19	498.94	0.00	527.49	28.55	28.55	14.28	19.03	0.00	0.00
Russell High Growth Fund CI C (FR090) (RIM0030AU)	440	16-Oct-15	15-Jul-19	498.96	0.00	522.44	23.48	23.48	11.74	15.65	0.00	0.00
Russell High Growth Fund CI C (FR090) (RIM0030AU)	438	16-Nov-15	15-Jul-19	498.97	0.00	520.65	21.68	21.68	10.84	14.45	0.00	0.00
Russell High Growth Fund CI C (FR090) (RIM0030AU)	442	16-Dec-15	15-Jul-19	498.95	0.00	524.60	25.65	25.65	12.83	17.10	0.00	0.00
Russell High Growth Fund CI C (FR090) (RIM0030AU)	466	18-Jan-16	15-Jul-19	498.91	0.00	553.45	54.54	54.54	27.27	36.36	0.00	0.00
Russell High Growth Fund CI C (FR090) (RIM0030AU)	471	16-Feb-16	15-Jul-19	498.92	0.00	559.77	60.85	60.85	30.43	40.57	0.00	0.00
Russell High Growth Fund CI C (FR090) (RIM0030AU)	453	16-Mar-16	15-Jul-19	498.94	0.00	537.52	38.58	38.58	19.29	25.72	0.00	0.00
Russell High Growth Fund CI C (FR090) (RIM0030AU)	449	18-Apr-16	15-Jul-19	498.97	0.00	533.03	34.06	34.06	17.03	22.71	0.00	0.00
Russell High Growth Fund CI C (FR090) (RIM0030AU)	3,589	22-Jan-18	15-Jul-19	4,526.67	0.00	4,261.72	(264.95)	0.00	0.00	0.00	0.00	(264.95)

DISPOSAL OF CAPITAL ITEMS - COST BASE/PROCEEDS INFORMATION (R)

Security	Units	Purchase date	Sale date	Adjusted cost base	Indexed adjusted cost	Net sale proceeds	Proceeds less cost	Gross discount amount	Discounted 50% ^(a)	Discounted 33 1/3% ^(b)	Other	Capital losses
<i>References</i>				<i>R1</i>	<i>R2</i>	<i>R3</i>	<i>R4</i>	<i>R5</i>	<i>R6</i>	<i>R7</i>	<i>R8</i>	<i>R9</i>
Russell High Growth Fund CI C (FR090) (RIM0030AU)	4,319	20-Jul-18	15-Jul-19	5,283.57	0.00	5,128.71	(154.86)	0.00	0.00	0.00	0.00	(154.86)
Walter Scott Global Equity Fund (hedged) (MAQ0557AU)	44,989	24-Feb-15	15-Jul-19	54,805.18	0.00	46,054.88	(8,750.30)	0.00	0.00	0.00	0.00	(8,750.30)
Walter Scott Global Equity Fund (hedged) (MAQ0557AU)	25,841	02-Mar-15	15-Jul-19	31,696.49	0.00	26,453.36	(5,243.13)	0.00	0.00	0.00	0.00	(5,243.13)
Walter Scott Global Equity Fund (hedged) (MAQ0557AU)	27,497	02-Mar-15	15-Jul-19	33,727.88	0.00	28,148.73	(5,579.15)	0.00	0.00	0.00	0.00	(5,579.15)
Walter Scott Global Equity Fund (hedged) (MAQ0557AU)	4,261	22-Jan-18	15-Jul-19	4,529.07	0.00	4,362.04	(167.03)	0.00	0.00	0.00	0.00	(167.03)
Walter Scott Global Equity Fund (hedged) (MAQ0557AU)	5,277	20-Jul-18	15-Jul-19	5,283.75	0.00	5,401.95	118.20	0.00	0.00	0.00	118.20	0.00
Winton Global Alpha Fund (MAQ0482AU)	12,428	18-Sep-12	15-Jul-19	13,880.14	0.00	14,621.55	741.41	741.41	370.71	494.27	0.00	0.00
Winton Global Alpha Fund (MAQ0482AU)	1,416	22-Dec-14	15-Jul-19	1,844.85	0.00	1,665.44	(179.41)	0.00	0.00	0.00	0.00	(179.41)
Winton Global Alpha Fund (MAQ0482AU)	78	20-Jan-15	15-Jul-19	96.69	0.00	91.29	(5.40)	0.00	0.00	0.00	0.00	(5.40)
Winton Global Alpha Fund (MAQ0482AU)	18,890	20-Feb-15	15-Jul-19	23,889.04	0.00	22,224.01	(1,665.03)	0.00	0.00	0.00	0.00	(1,665.03)
Winton Global Alpha Fund (MAQ0482AU)	3,566	22-Jan-18	15-Jul-19	4,509.26	0.00	4,195.63	(313.63)	0.00	0.00	0.00	0.00	(313.63)
Winton Global Alpha Fund (MAQ0482AU)	4,379	20-Jul-18	15-Jul-19	5,259.42	0.00	5,151.51	(107.91)	0.00	0.00	0.00	0.00	(107.91)
Total						784,747.89	(132,048.77)	4,420.34	2,210.20	2,946.88	617.44	(137,086.55)

Where assets have been transferred into the Service, we have relied upon information regarding the CGT cost base and acquisition date provided at the time of transfer to calculate any capital gains or capital losses.

^(a)This amount represents the taxable capital gains after the 50% CGT discount has been applied.

^(b)This amount represents the taxable capital gains after the 33 1/3% CGT discount has been applied. The amount included is 66 2/3% of the gross amount.

OTHER INCOME (O)

Security	Event	Units	Purchase date	Sale date/ maturity	Purchase cost	Net proceeds	Assessable income/loss
References					O1	O2	O3
Fund Manager Rebate							185.08
Total							185.08

FEES AND EXPENSES (F)

In respect of		Total payments	Deductible	Non-deductible	Unallocated
References					
Government Charges	F1				
Adviser Fees	F2				
- Adviser Establishment Fees	F3				
- Adviser Service Fees	F4	13,089.83	13,089.83		
- Adviser Transaction Fees	F5				
Administration Fees	F6	2,452.82	2,452.82		
Interest Paid (Margin Loan)	F7				
Dealer Service Fee	F8				
Total		15,542.65	15,542.65	0.00	0.00

For a full list of the assumptions used to calculate the amounts in this report, please refer to the Tax Guide, which is available online.

This report does not include the interest and borrowing fees that may be applicable to instalment warrants held in the Service. A separate Issuer Instalment Warrant Tax Report is available from an investor's financial adviser which contains this information.

Disclaimer: The information provided in this Tax Report reflect only those related to this account. These amounts will need to be adjusted for any additional income earned or expenses incurred elsewhere by the investor in the current tax year.

The Tax Report only discloses current year capital losses incurred from assets held within the Service. Where the investor has any prior year capital losses or current year capital losses incurred from assets held outside the Service, we recommend the investor seek independent taxation advice to determine the correct capital losses amount.

We have treated all Establishment Fees as non-deductible. For all other "adviser" fees, we have treated them as unallocated or classified them based on instructions received and have not considered whether the classification is correct.

We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.

References to "we", "us", or "our" are references to Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237492 as operator of the Investor Directed Portfolio Service (the Service).

For all enquiries regarding this report please call,

Moneyclip Management Pty Ltd on 02 9299 2292.

This Tax Report has been prepared without taking into account an investor's objectives, financial situation or needs. This Tax Report does not constitute personal tax advice. Therefore, before preparing an income tax return, investors should consider the appropriateness and relevance of the Tax Report, taking into account their specific circumstances. This report has been prepared on the basis that an investor is an Australian resident individual investor for tax purposes. Where this is not the case, particular amounts may need to be recalculated.

If investors have any doubt about the taxation position of their investment, or require any further information about their personal tax position, we strongly recommend they talk to their accountant or tax adviser.

Information in this report is provided by Macquarie Investment Management Limited. While the information in this report is given in good faith and is believed to be reliable and accurate, neither Macquarie Investment Management Limited, nor any member of the Macquarie Group, provides any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions.

Core assumptions

The following core assumptions were used when preparing your Tax Report:

- * all assets are held on capital account
- * you are a resident for Australian tax purposes except where you have advised us otherwise
- * you have not elected into the Taxation of Financial Arrangements (TOFA) regime
- * for the purposes of the 45 day rule (or 90 day rule for preference shares) it has been assumed:
 - you hold all your assets at risk
 - you receive no related payments
 - all buys and sells between the dividend declaration and the ex-dividend date are cum dividend
 - no consideration has been given to positions that may reduce the overall exposure to an underlying security by more than 30% for a particular distribution or share buy-back (please note that any franking credits assumed to be denied are disclosed on the report)
- * this report does not consider any prior year carry forward tax balances (such as brought forward capital losses)
- * this report does not consider any assets held outside your account.

Looking for more detail? Your Tax Guide is available online

The Wrap Tax Guide explains in detail the assumptions used in preparing your Tax Report. The Tax Guide is available online.

The Tax Guides explain in detail the tax reporting treatment for various classes or assets you may hold. Information in these Guides include:

- * how and when income is taxed depending on its source
- * how capital gains and losses have been disclosed including the treatment of non-assessable payments and the application of discount or index method where relevant. Information regarding the disposal method such as First In First Out (FIFO) is also described
- * how the deductibility of expenses such as fees and margin loan interest (where applicable) has been treated; and
- * other security specific, client specific or event driven matters that have a tax impact.

Wrap tax online - making tax time easier

We have developed a suite of online tax material to make tax time easier. This online information is available to you and your accountant and can assist in the completion of your income tax return.

Our comprehensive tax website contains detailed information relating to tax reporting:

- * Tax Report - explained: this resource explains the inter-relationship between the Part A and Part B sections of your report
- * Technical information: our tax technical team provide further information on specific tax events and policies as well as frequently asked questions. The areas covered include and not limited to:
 - 45 day rule holding rule to deny franking credits
 - capital gains
 - margin loans
 - reconciliation of non-resident withholding tax
 - ATO links
 - glossary of terms used through the Tax Report and the Tax Guides
 - information relating to specific investment types that may be held within the portfolios.

Essential tax reporting information

help.macquarie.com/adviser

The "Key tax information" is provided as part of the Tax Report and has been prepared without taking into account an investor's objectives, financial situation or needs. This Tax Report does not constitute personal tax advice. Therefore, before preparing an income tax return, investors should consider the appropriateness and relevance of the Tax Report, taking into account their specific circumstances. This report has been prepared on the basis that an investor is an Australian resident individual investor for tax purposes. Where this is not the case, particular amounts may need to be recalculated. If an investor has any doubt about the taxation position of their investment, or requires any further information about their personal tax position, we strongly recommend they talk to their accountant or tax adviser.



Tower Three
International Towers Sydney
300 Barangaroo Avenue
Sydney NSW 2000 Australia

P O Box H67
Australia Square 1213
Australia

ABN: 51 194 660 183
Telephone: +61 2 9335 7000
Facsimile: +61 2 9335 7001
DX: 1056 Sydney
www.kpmg.com.au

The Directors
Macquarie Investment Management Limited
1 Shelley Street
SYDNEY NSW 2000

Independent Review Report for the year ended 30 June 2020 regarding the Accuracy and Completeness of the Self Managed Superannuation Fund (SMSF) Tax Information.

We have reviewed the Tax Reports – SMSF (“the Reports”) released on 01 October 2020 by Macquarie Investment Management Limited (“Macquarie”) to its clients and associated financial planning and tax advisers. The Reports released by Macquarie relate to tax information for the year ended 30 June 2020

Management’s Responsibility for the Tax Reports – SMSF

Management of Macquarie is responsible for the preparation of the Tax Reports – SMSF, and has determined that the contents of the accompanying Tax Guide are appropriate. This responsibility includes the design and effective operation of the taxation procedures and internal controls relevant to the preparation of these Reports that are free from material misstatements, whether due to fraud or error.

Assurance Practitioner’s Responsibility

Our responsibility is to express a conclusion on the Tax Reports – SMSF based on our review. We have conducted our review in accordance with Standard on Review Engagements ASRE 2405 *Review of Historical Financial Information Other than a Financial Report* and within the context of the accompanying Tax Guide in order to state whether, on the basis of the procedures described, anything has come to our attention that causes us to believe that the Reports are not consistent, in all material respects, with the Assumptions and Principles outlined in the Tax Guide and the information reported is not consistent with information recorded within Macquarie’s source systems.

ASRE 2405 requires us to comply with the requirements of the applicable code of professional conduct of a professional accounting body.

A review is limited primarily to inquiries of entity personnel, inspection of evidence and observation of, and enquiry about, the operation of the taxation procedures and internal controls for a small number of transactions or events. A review is substantially less in scope than an audit conducted in accordance with Australian Auditing Standards and consequently does not

enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Our review included such tests and procedures necessary to consider whether:

- (a) the Reports are prepared in accordance with the Assumptions and Principles outlined in the Tax Guide on the basis of an Australian Tax Resident; and
- (b) the reported information is consistent with Macquarie's source systems.

This report has been prepared for Macquarie. No responsibility will be accepted for any reliance on this report to any party other than Macquarie, or for any purpose other than that for which it was prepared.

Conclusion

Based on our review, which is not an audit, nothing has come to our attention that causes us to believe that the Tax Reports – SMSF for the year ended 30 June 2020 are not prepared, in all material respects, in accordance with the Assumptions and Principles outlined in the Tax Guide and the information reported is not consistent with information recorded within Macquarie's source systems.

KPMG



Malcolm Kafer
Partner

Sydney

01 October 2020