

## Assessable income

<b>Australian income</b>			
Interest	Interest	5.72	
	Interest exempt from NRWT	-	
	<b>Total interest</b>	<b>5.72</b>	
<b>Dividends</b>	Unfranked	-	
	Unfranked CFI	595.18	
	<b>Total unfranked</b>	<b>595.18</b>	
	Franked	38,973.27	
	Franking credits	16,702.79	
	<b>Total dividends</b>	<b>56,271.24</b>	
<b>Trust income</b>	Franked distributions	-	
	Franking credits	-	
	<b>Gross franked distributions</b>	<b>-</b>	
	Other trust income (a)	-	
	<b>Total trust income</b>	<b>-</b>	
<b>Total Australian income</b>		<b>56,276.96</b>	
<b>Foreign income</b>			
Other	Other foreign source income	-	
<b>Total foreign income</b>		<b>-</b>	
<b>Net capital gain (b)</b>		<b>23,809.91</b>	
<b>Total assessable income</b>		<b>80,086.87</b>	

(a) Share of net income from trusts (excluding gross franked distributions, foreign income, capital gains, and non-assessable amounts). For more details, refer to the 'Trust income' section of the **Income transactions** report.

(b) For more details, refer to the 'Summary of CGT gains/losses' section of the **Realised CGT** report.

## Deductions

There were no deductions recorded in this period.

## Tax offsets, credits and NCMI

<b>Dividends</b>	Franking credits	16,702.79
	Less franking credits denied	-
<b>Total franking credits</b>		<b>16,702.79</b>

## Disposals of CGT assets

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost <sup>(a)</sup> \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods				CGT exempt gain/loss \$	
										Discounted gain <sup>(b)</sup> \$	Indexed gain \$	Other gain \$	CGT gain <sup>(c)</sup> \$		
FORTESCUE METALS GROUP LTD FPO															
FMG	03/09/2018	03/09/2018	10/08/2020	1,000	3,745.09	3,745.09	NA	18,500.05	14,754.96	9,836.64	NA	NA	9,836.64	NA	NA
	10/09/2018	10/09/2018	04/01/2021	1,000	3,630.14	3,630.14	NA	24,590.05	20,959.91	13,973.27	NA	NA	13,973.27	NA	NA
FMG totals				2,000	7,375.23	7,375.23	NA	43,090.10	35,714.87	23,809.91	NA	NA	23,809.91	NA	NA
<b>Disposals of CGT asset totals</b>					<b>7,375.23</b>	<b>7,375.23</b>	NA	<b>43,090.10</b>	<b>35,714.87</b>	<b>23,809.91</b>	NA	NA	<b>23,809.91</b>	NA	NA

### (a) Variances between Adjusted cost and Actual cost

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

### (b) Gains calculated using discounted method

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

### (c) CGT gain calculation method

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

## Trust CGT distributions

There were no trust CGT distributions within the period.

### Summary of CGT gains/losses

Losses available to offset	Carried forward from prior years	Current year losses	Total	Discounted	Indexed	Other
			\$	\$	\$	\$
<b>Total</b>			-	-	-	-
<b>CGT gains</b>						
Disposals of CGT assets			35,714.87	35,714.87	-	-
Trust CGT distributions			-	-	-	-
<b>CGT gain before losses applied</b>			<b>35,714.87</b>	<b>35,714.87</b>	-	-
Losses applied			-	-	-	-
<b>CGT gain after losses applied</b>			<b>35,714.87</b>	<b>35,714.87</b>	-	-
Discount applied <sup>(a)</sup>			-11,904.96	-11,904.96	-	-
<b>Net capital gain</b>			<b>23,809.91</b>	<b>23,809.91</b>	NA	NA

(a) The 'CGT gain after losses applied' amount multiplied by a 33.33% CGT discount rate appropriate to the tax entity type of the portfolio.



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

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross excl franking credits	Aust Foreign taxes	Foreign taxes withheld	Cash	DRP	To be received	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Dividends</b>																
AMPOL LIMITED FPO	02/10/2020	-	-	250.00	107.14	-	-	-	-	250.00 (b)	-	-	250.00	-	-	
ALD	01/04/2021	-	-	230.00	98.57	-	-	-	-	230.00 (b)	-	-	230.00	-	-	
<b>ALD totals</b>		-	-	480.00	205.71	-	-	-	-	480.00	-	-	480.00	-	-	
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO	30/09/2020	-	-	2,250.50	964.50	-	-	-	-	2,250.50 (b)	-	-	2,250.50	-	-	
ANZ	16/12/2020	-	-	3,150.70	1,350.30	-	-	-	-	3,150.70 (b)	-	-	3,150.70	-	-	
<b>ANZ totals</b>		-	-	5,401.20	2,314.80	-	-	-	-	5,401.20	-	-	5,401.20	-	-	
BANK OF QUEENSLAND LIMITED. FPO	25/11/2020	-	-	120.00	51.43	-	-	-	-	120.00 (b)	-	-	120.00	-	-	
BOQ	26/05/2021	-	-	238.85	102.36	-	-	-	-	238.85 (b)	-	-	238.85	-	-	
<b>BOQ totals</b>		-	-	358.85	153.79	-	-	-	-	358.85	-	-	358.85	-	-	
CSR LIMITED FPO	08/12/2020	-	-	512.88	219.80	-	-	-	-	512.88 (b)	-	-	512.88	-	-	
CSR		-	-	512.88	219.80	-	-	-	-	512.88	-	-	512.88	-	-	
<b>CSR totals</b>		-	-	512.88	219.80	-	-	-	-	512.88	-	-	512.88	-	-	
FORTESCUE METALS GROUP LTD FPO	02/10/2020	-	-	2,000.00	857.14	-	-	-	-	2,000.00 (b)	-	-	2,000.00	-	-	
FMG	24/03/2021	-	-	1,470.00	630.00	-	-	-	-	1,470.00 (b)	-	-	1,470.00	-	-	
<b>FMG totals</b>		-	-	3,470.00	1,487.14	-	-	-	-	3,470.00	-	-	3,470.00	-	-	
INSURANCE AUSTRALIA GROUP LIMITED FPO	30/03/2021	-	420.00	-	-	-	-	-	-	420.00 (b)	-	-	420.00	-	-	
IAG		-	420.00	-	-	-	-	-	-	420.00	-	-	420.00	-	-	
<b>IAG totals</b>		-	420.00	-	-	-	-	-	-	420.00	-	-	420.00	-	-	
NATIONAL AUSTRALIA BANK LIMITED FPO	03/07/2020	-	-	3,750.60	1,607.40	-	-	-	-	3,750.60 (b)	-	-	3,750.60	-	-	
NAB	10/12/2020	-	-	4,386.60	1,879.97	-	-	-	-	4,386.60 (b)	-	-	4,386.60	-	-	
<b>NAB totals</b>		-	-	8,137.20	3,487.37	-	-	-	-	8,137.20	-	-	8,137.20	-	-	
PLATINUM ASIA INVESTMENTS LIMITED FPO	16/09/2020	-	-	300.00	128.57	-	-	-	-	300.00 (b)	-	-	300.00	-	-	
PAI	18/03/2021	-	-	400.00	171.43	-	-	-	-	400.00 (b)	-	-	400.00	-	-	
<b>PAI totals</b>		-	-	700.00	300.00	-	-	-	-	700.00	-	-	700.00	-	-	

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

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross franking credits	Aust Foreign taxes	Foreign taxes withheld	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Dividends</b>															
PLATINUM CAPITAL LIMITED FPO															
PMC	21/09/2020	-	-	1,706.88	731.52	-	-	-	-	1,706.88 (b)	-	-	1,706.88	-	-
	18/03/2021	-	-	1,706.88	731.51	-	-	-	-	1,706.88 (b)	-	-	1,706.88	-	-
<b>PMC totals</b>		-	-	3,413.76	1,463.03	-	-	-	-	3,413.76	-	-	3,413.76	-	-
PLATINUM ASSET MANAGEMENT LIMITED FPO															
PTM	22/09/2020	-	-	1,595.00	683.57	-	-	-	-	1,595.00 (b)	-	-	1,595.00	-	-
	18/03/2021	-	-	1,740.00	745.71	-	-	-	-	1,740.00 (b)	-	-	1,740.00	-	-
<b>PTM totals</b>		-	-	3,335.00	1,429.28	-	-	-	-	3,335.00	-	-	3,335.00	-	-
QBE INSURANCE GROUP LIMITED FPO															
QBE	25/09/2020	-	175.18	19.46	8.34	-	-	-	-	194.64 (b)	-	-	194.64	-	-
<b>QBE totals</b>		-	175.18	19.46	8.34	-	-	-	-	194.64	-	-	194.64	-	-
THE STAR ENTERTAINMENT GROUP LIMITED FPO															
SGR	02/07/2020	-	-	454.44	194.76	-	-	-	-	454.44 (b)	-	-	454.44	-	-
<b>SGR totals</b>		-	-	454.44	194.76	-	-	-	-	454.44	-	-	454.44	-	-
SUNCORP GROUP LIMITED FPO															
SUN	21/10/2020	-	-	689.80	295.63	-	-	-	-	689.80 (b)	-	-	689.80	-	-
	01/04/2021	-	-	1,793.48	768.64	-	-	-	-	1,793.48 (b)	-	-	1,793.48	-	-
<b>SUN totals</b>		-	-	2,483.28	1,064.27	-	-	-	-	2,483.28	-	-	2,483.28	-	-
TABCORP HOLDINGS LIMITED FPO															
TAH	17/03/2021	-	-	668.63	286.55	-	-	-	-	668.63 (b)	-	-	668.63	-	-
<b>TAH totals</b>		-	-	668.63	286.55	-	-	-	-	668.63	-	-	668.63	-	-
TELSTRA CORPORATION LIMITED FPO															
TLS	24/09/2020	-	-	726.40	311.31	-	-	-	-	726.40 (b)	-	-	726.40	-	-
	26/03/2021	-	-	726.40	311.32	-	-	-	-	726.40 (b)	-	-	726.40	-	-
<b>TLS totals</b>		-	-	1,452.80	622.63	-	-	-	-	1,452.80	-	-	1,452.80	-	-
WESTPAC BANKING CORPORATION FPO															
WBC	18/12/2020	-	-	2,636.86	1,130.08	-	-	-	-	2,636.86 (b)	-	-	2,636.86	-	-
	25/06/2021	-	-	4,933.48	2,114.34	-	-	-	-	4,933.48 (b)	-	-	4,933.48	-	-
<b>WBC totals</b>		-	-	7,570.34	3,244.42	-	-	-	-	7,570.34	-	-	7,570.34	-	-
WOODSIDE PETROLEUM LTD FPO															



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

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross excl franking credits	Aust Foreign taxes	Foreign taxes withheld	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Dividends</b>															
WPL	18/09/2020	-	-	362.47	155.34	-	-	-	-	362.47 (b)	-	-	362.47	-	-
	24/03/2021	-	-	152.96	65.56	-	-	-	-	152.96 (b)	-	-	152.96	-	-
<b>WPL totals</b>		-	-	515.43	220.90	-	-	-	-	515.43	-	-	515.43	-	-
<b>Totals</b>		-	595.18	38,973.27	16,702.79	-	-	-	-	39,568.45	-	-	39,568.45	-	-
<b>Interest</b>															
ANZ Cash Investment Account															
+ANZCMT	31/07/2020	0.20	-	-	-	-	-	-	-	0.20	-	-	0.20	-	-
	31/08/2020	0.30	-	-	-	-	-	-	-	0.30	-	-	0.30	-	-
	30/09/2020	0.35	-	-	-	-	-	-	-	0.35	-	-	0.35	-	-
	30/10/2020	0.42	-	-	-	-	-	-	-	0.42	-	-	0.42	-	-
	30/11/2020	0.45	-	-	-	-	-	-	-	0.45	-	-	0.45	-	-
	31/12/2020	0.42	-	-	-	-	-	-	-	0.42	-	-	0.42	-	-
	29/01/2021	0.57	-	-	-	-	-	-	-	0.57	-	-	0.57	-	-
	26/02/2021	0.59	-	-	-	-	-	-	-	0.59	-	-	0.59	-	-
	31/03/2021	0.71	-	-	-	-	-	-	-	0.71	-	-	0.71	-	-
	30/04/2021	0.70	-	-	-	-	-	-	-	0.70	-	-	0.70	-	-
	31/05/2021	0.60	-	-	-	-	-	-	-	0.60	-	-	0.60	-	-
	30/06/2021	0.41	-	-	-	-	-	-	-	0.41	-	-	0.41	-	-
<b>+ANZCMT totals</b>		5.72	-	-	-	-	-	-	-	5.72	-	-	5.72	-	-
<b>Totals</b>		5.72	-	-	-	-	-	-	-	5.72	-	-	5.72	-	-
<b>Income transaction totals</b>		5.72	595.18	38,973.27	16,702.79	-	-	-	-	39,574.17	-	-	39,574.17	-	-

(a) The income transactions disclosed in this report are recognised on a tax-derivation basis. For more details about each column, refer to the corresponding sub-section under the income - additional information section.  
 (b) These income amounts are yet to be confirmed.

### Income transactions - additional information continued

#### Capital Withholding tax

Asset	Transaction Date	Capital withholding tax
<b>Totals</b>		-

#### NCMI

There were no amounts recorded in this period.

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

Income transactions	Interest	Unfranked	Franked	Franking credits	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross excl franking credits	Aust Foreign taxes	Expenses taxes withheld	Cash	DRP	To be received
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Dividends	-	595.18	38,973.27	16,702.79	-	-	-	-	39,568.45	-	-	39,568.45	-	-
Interest	5.72	-	-	-	-	-	-	-	5.72	-	-	5.72	-	-
<b>Totals</b>	<b>5.72</b>	<b>595.18</b>	<b>38,973.27</b>	<b>16,702.79</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39,574.17</b>	<b>-</b>	<b>-</b>	<b>39,574.17</b>	<b>-</b>	<b>-</b>
<b>Totals for all income</b>	<b>5.72</b>	<b>595.18</b>	<b>38,973.27</b>	<b>16,702.79</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39,574.17</b>	<b>-</b>	<b>-</b>	<b>39,574.17</b>	<b>-</b>	<b>-</b>

(a) The income disclosed in this report is recognised on a tax-derivation basis. For more details, refer to the corresponding section of the Income transactions report.