

Annual Tax Statement

From 1/07/2019 to 30/06/2020

This statement is designed to assist you in preparing your Australian tax return. You should read the 'Guide to your Tax Statement' in conjunction with this statement and supporting schedules. Refer to the **General Information** section at the beginning of the 'Guide to your Tax Statement' for information on which specific parts of the guide are relevant to you.

Account Details

Product Name:	HUB24 Invest - CHOICE Menu
Account Name:	Blue Invest Pty Ltd ATF Malibu Superannuation Fund
Account Number:	24024837
Account Type:	Superfund (Corporate Trustee)
Adviser Name:	Bruce Maloney at WP Invest Pty Ltd

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This Statement is issued by HUB24 Custodial Services Limited (ABN 94 073 633 664, AFSL 239122) as Operator of HUB24 Invest - CHOICE Menu, and does not constitute tax advice.

The Operator makes the following assumptions:

- The investor is a tax resident of Australia and has provided their TFN to us.
- The account is held on capital, not revenue, account, ie. the client is not a trader.
- We do not include prior year losses in the reports.

Disclaimer:

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

01 Summary of Assessable Income and Deductions

Interest	Amount (\$)	Annual Return Reference	
Gross Interest	164.58	11C	
Dividends	Amount (\$)	Annual Return Reference	
Franked Dividends	0.00	11K	
Unfranked Dividends	1,127.36	11J	
Franking Credits	0.00	11L	
Trust Distributions	Amount (\$)	Annual Return Reference	
Gross Trust Distributions	9,137.41	11M	
Foreign Income	Amount (\$)	Annual Return Reference	
Gross Foreign Income	2,508.48	11D, 11D1	
Australian Franking Credits from NZ companies	0.00	11E	
Realised Gains/Losses	Amount (\$)	Annual Return Reference	
Net Capital Gains	1,032.79	11A	
Net current year capital loss	0.00	14V	
Profits on disposal of Income Securities	0.00	11S (Code O)	
Foreign Exchange Gains	0.00	11S (Code F)	
Deductions	Amount (\$)	Annual Return Reference	
Expenses	2,806.10	12I1	Less Brokerage Fees \$418 = \$2,388.10
LIC Capital Gain	0.00	12L1 (Code I)	
Loss on disposal of Income Securities	0.00	12L1 (Code O)	
Foreign Exchange Losses	0.00	12L1 (Code F)	
Supplementary Totals	Amount (\$)	Annual Return Reference	
ABN and TFN amounts withheld	0.00	13H3	
Total Franking Credits claimable	1,637.63	13E1	
Foreign Tax Offsets	266.03	13C1	Type text here
Early Stage Tax Offsets	0.00	13D	Type text here
Early Stage Venture Capital Limited Partnership Tax Offset	0.00	13D1	
Early Stage Investor Tax Offset	0.00	13D3	
Exploration Credits	0.00	13E4	

02 Interest Schedule

Source	Accrual Date	Date Received	Amount subject to withholding tax (\$)	Amount not subject to withholding tax (\$)	TFN Amounts Withheld (\$)	Net Amount Received (\$)
Cash Interest						
Interest Credited Jul 2019 - Account Cash	30/07/2019	31/07/2019	47.03	0.00	0.00	47.03
Interest Credited Aug 2019 - Account Cash	29/08/2019	30/08/2019	24.22	0.00	0.00	24.22
Interest Credited Sep 2019 - Account Cash	29/09/2019	30/09/2019	31.73	0.00	0.00	31.73
Interest Credited Oct 2019 - Account Cash	30/10/2019	31/10/2019	15.26	0.00	0.00	15.26
Interest Credited Nov 2019 - Account Cash	28/11/2019	29/11/2019	12.20	0.00	0.00	12.20
Interest Credited Dec 2019 - Account Cash	29/12/2019	31/12/2019	9.88	0.00	0.00	9.88
Interest Credited Jan 2020 - Account Cash	30/01/2020	31/01/2020	12.01	0.00	0.00	12.01
Interest Credited Feb 2020 - Account Cash	27/02/2020	28/02/2020	10.49	0.00	0.00	10.49
Interest Credited Mar 2020 - Account Cash	29/03/2020	31/03/2020	1.76	0.00	0.00	1.76
Subtotal for Cash Interest			164.58	0.00	0.00	164.58
Total			164.58	0.00	0.00	164.58

03 Dividends Schedule

Dividends - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN Amounts	Total Assessable Income	Return of Capital (Note 2)	LIC Capital Gain (Note 3)	Exploration Credits
NABHA	30/07/19	15/08/19	0.00	348.73	0.00	348.73	0.00	0.00	348.73	0.00	0.00	0.00
NABHA	30/10/19	15/11/19	0.00	265.01	0.00	265.01	0.00	0.00	265.01	0.00	0.00	0.00
NABHA	30/01/20	17/02/20	0.00	258.90	0.00	258.90	0.00	0.00	258.90	0.00	0.00	0.00
NABHA	29/04/20	15/05/20	0.00	254.72	0.00	254.72	0.00	0.00	254.72	0.00	0.00	0.00
Subtotal for NABHA			0.00	1,127.36	0.00	1,127.36	0.00	0.00	1,127.36	0.00	0.00	0.00
Total			0.00	1,127.36	0.00	1,127.36	0.00	0.00	1,127.36	0.00	0.00	0.00

Note 1: Franking Credits includes Australian Franking Credits from NZ companies.

Note 2: Some return of capital components may have been reclassified as realised capital gains for tax purposes, if they have given rise to a capital gains event. The return of capital amount is shown in the Non-Assessable Income - Total Amount column in Schedule 08 Supporting information - Summary of Income.

Note 3: The LIC (Listed Investment Company) amount is included in the Franked or Unfranked dividend amount received. A portion of this amount may be allowed as a deduction to assessable income— depending on the nature of the investing entity – this portion is included in the "Deductions" section of Schedule 1 if applicable.

04 Distributions Schedule

Distributions - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Interest – subject to withholding tax	Interest – not subject to withholding tax	Other Income	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN Amounts	Total Assessable Income	Early Stage Venture Capital Tax Offset	Early Stage Investor Tax Offset	Exploration Credits
ASC0003AU	30/06/20	16/07/20	69.19	8.20	1.77	8.51	0.00	0.00	87.67	112.58	0.00	200.25	0.00	0.00	0.00
Subtotal for ASC0003AU			69.19	8.20	1.77	8.51	0.00	0.00	87.67	112.58	0.00	200.25	0.00	0.00	0.00
BFL0002AU	31/12/19	13/01/20	64.15	2.47	8.85	0.12	0.00	0.00	75.59	40.22	0.00	115.81	0.00	0.00	0.00
BFL0002AU	30/06/20	16/07/20	280.55	10.81	38.69	0.52	0.00	0.00	330.57	175.87	0.00	506.44	0.00	0.00	0.00
Subtotal for BFL0002AU			344.70	13.28	47.54	0.64	0.00	0.00	406.16	216.09	0.00	622.25	0.00	0.00	0.00
ETL0490AU	31/12/19	16/01/20	26.76	1.06	12.11	0.00	0.00	414.01	453.94	0.00	0.00	453.94	0.00	0.00	0.00
Subtotal for ETL0490AU			26.76	1.06	12.11	0.00	0.00	414.01	453.94	0.00	0.00	453.94	0.00	0.00	0.00
FHT0042AU	30/06/20	14/07/20	3.07	0.00	0.00	0.00	0.00	0.00	3.07	517.08	0.00	520.15	0.00	0.00	0.00
Subtotal for FHT0042AU			3.07	0.00	0.00	0.00	0.00	0.00	3.07	517.08	0.00	520.15	0.00	0.00	0.00
FSF0075AU	28/07/19	01/08/19	0.00	0.00	0.00	121.40	32.02	0.00	153.42	0.00	0.00	153.42	0.00	0.00	0.00
FSF0075AU	25/08/19	28/08/19	0.00	0.00	0.00	121.40	32.02	0.00	153.42	0.00	0.00	153.42	0.00	0.00	0.00
FSF0075AU	15/09/19	17/09/19	0.00	0.00	0.00	121.40	32.02	0.00	153.42	0.00	0.00	153.42	0.00	0.00	0.00
FSF0075AU	27/10/19	30/10/19	0.00	0.00	0.00	121.40	32.02	0.00	153.42	0.00	0.00	153.42	0.00	0.00	0.00
FSF0075AU	24/11/19	27/11/19	0.00	0.00	0.00	160.57	42.35	0.00	202.92	0.00	0.00	202.92	0.00	0.00	0.00
FSF0075AU	15/12/19	17/12/19	0.00	0.00	0.00	160.57	42.35	0.00	202.92	0.00	0.00	202.92	0.00	0.00	0.00
FSF0075AU	26/01/20	30/01/20	0.00	0.00	0.00	80.29	21.17	0.00	101.46	0.00	0.00	101.46	0.00	0.00	0.00
FSF0075AU	23/02/20	26/02/20	0.00	0.00	0.00	80.29	21.17	0.00	101.46	0.00	0.00	101.46	0.00	0.00	0.00
FSF0075AU	29/03/20	31/03/20	0.00	0.00	0.00	80.29	21.17	0.00	101.46	0.00	0.00	101.46	0.00	0.00	0.00
FSF0075AU	26/04/20	29/04/20	0.00	0.00	0.00	139.84	36.88	0.00	176.72	0.00	0.00	176.72	0.00	0.00	0.00
FSF0075AU	31/05/20	03/06/20	0.00	0.00	0.00	139.84	36.88	0.00	176.72	0.00	0.00	176.72	0.00	0.00	0.00
FSF0075AU	30/06/20	08/07/20	0.00	0.00	0.00	99.89	26.34	0.00	126.23	0.00	0.00	126.23	0.00	0.00	0.00
Subtotal for FSF0075AU			0.00	0.00	0.00	1,427.18	376.39	0.00	1,803.57	0.00	0.00	1,803.57	0.00	0.00	0.00
HOW0052AU	30/09/19	10/10/19	0.00	0.00	0.00	86.53	0.00	3.71	90.24	0.00	0.00	90.24	0.00	0.00	0.00
HOW0052AU	31/12/19	13/01/20	0.00	0.00	0.00	89.01	0.00	3.82	92.83	0.00	0.00	92.83	0.00	0.00	0.00
HOW0052AU	31/03/20	09/04/20	0.00	0.00	0.00	88.27	0.00	3.78	92.05	0.00	0.00	92.05	0.00	0.00	0.00
HOW0052AU	30/06/20	13/07/20	0.00	0.00	0.00	86.94	0.00	3.73	90.67	0.00	0.00	90.67	0.00	0.00	0.00
Subtotal for HOW0052AU			0.00	0.00	0.00	350.75	0.00	15.04	365.79	0.00	0.00	365.79	0.00	0.00	0.00
HOW0053AU	20/11/19	26/11/19	382.13	76.58	0.00	3.11	0.00	74.76	536.58	254.93	0.00	791.51	0.00	0.00	0.00

04 Distributions Schedule

Distributions - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Interest – subject to withholding tax	Interest – not subject to withholding tax	Other Income	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN Amounts	Total Assessable Income	Early Stage Venture Capital Tax Offset	Early Stage Investor Tax Offset	Exploration Credits
HOW0053AU	30/06/20	15/07/20	199.44	39.96	0.00	1.63	0.00	39.02	280.05	133.05	0.00	413.10	0.00	0.00	0.00
Subtotal for HOW0053AU			581.57	116.54	0.00	4.74	0.00	113.78	816.63	387.98	0.00	1,204.61	0.00	0.00	0.00
HOW0098AU	30/06/20	10/07/20	0.00	0.00	0.00	1.70	104.75	735.53	841.98	0.00	0.00	841.98	0.00	0.00	0.00
Subtotal for HOW0098AU			0.00	0.00	0.00	1.70	104.75	735.53	841.98	0.00	0.00	841.98	0.00	0.00	0.00
IOF0045AU	30/06/20	14/07/20	0.02	0.03	0.00	0.72	0.00	3.91	4.68	2.63	0.00	7.31	0.00	0.00	0.00
Subtotal for IOF0045AU			0.02	0.03	0.00	0.72	0.00	3.91	4.68	2.63	0.00	7.31	0.00	0.00	0.00
MGE0006AU	31/12/19	09/01/20	1.07	2.16	0.00	3.49	0.00	0.64	7.36	0.64	0.00	8.00	0.00	0.00	0.00
MGE0006AU	30/06/20	15/07/20	1.61	3.24	0.00	5.24	0.00	0.96	11.05	0.96	0.00	12.01	0.00	0.00	0.00
Subtotal for MGE0006AU			2.68	5.40	0.00	8.73	0.00	1.60	18.41	1.60	0.00	20.01	0.00	0.00	0.00
PER0669AU	30/09/19	21/10/19	0.90	0.00	0.00	174.68	0.00	39.58	215.16	0.58	0.00	215.74	0.00	0.00	0.00
PER0669AU	31/12/19	17/01/20	1.17	0.00	0.00	228.24	0.00	51.72	281.13	0.76	0.00	281.89	0.00	0.00	0.00
Subtotal for PER0669AU			2.07	0.00	0.00	402.92	0.00	91.30	496.29	1.34	0.00	497.63	0.00	0.00	0.00
SCH0028AU	30/09/19	04/10/19	0.42	0.32	0.05	15.95	83.00	92.12	191.86	0.25	0.00	192.11	0.00	0.00	0.00
SCH0028AU	31/12/19	09/01/20	0.41	0.32	0.05	15.66	81.48	90.44	188.36	0.25	0.00	188.61	0.00	0.00	0.00
SCH0028AU	31/03/20	06/04/20	0.42	0.32	0.05	15.92	82.84	91.94	191.49	0.25	0.00	191.74	0.00	0.00	0.00
SCH0028AU	30/06/20	08/07/20	0.42	0.32	0.05	16.06	83.57	92.75	193.17	0.25	0.00	193.42	0.00	0.00	0.00
Subtotal for SCH0028AU			1.67	1.28	0.20	63.59	330.89	367.25	764.88	1.00	0.00	765.88	0.00	0.00	0.00
SCH0047AU	31/12/19	09/01/20	106.24	3.89	13.23	55.24	74.09	222.80	475.49	52.53	0.00	528.02	0.00	0.00	0.00
SCH0047AU	30/06/20	08/07/20	103.34	3.79	12.87	53.73	72.07	216.73	462.53	51.10	0.00	513.63	0.00	0.00	0.00
Subtotal for SCH0047AU			209.58	7.68	26.10	108.97	146.16	439.53	938.02	103.63	0.00	1,041.65	0.00	0.00	0.00
WHT3810AU	31/12/19	08/01/20	374.89	57.06	59.73	6.85	0.00	0.16	498.69	293.70	0.00	792.39	0.00	0.00	0.00
Subtotal for WHT3810AU			374.89	57.06	59.73	6.85	0.00	0.16	498.69	293.70	0.00	792.39	0.00	0.00	0.00
Total			1,616.20	210.53	147.45	2,385.30	958.19	2,182.11	7,499.78	1,637.63	0.00	9,137.41	0.00	0.00	0.00

Note 1: Franking Credits includes Australian Franking Credits from NZ companies. These franking credits may be excluded from the total trust distributions shown in Schedule 1 and in your tax return items. Please refer to the Tax Guide for additional details.

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Note 2: Amounts classified as “Other” also include “Non-concessional Managed Investment Trust Income” (NCMI) and “Excluded from NCMI” amounts. These newly introduced classifications of income are essentially only relevant for non-residents. Please refer to the Tax Guide for additional information.

04 Distributions Schedule

Distributions - Foreign Income

Holdings	Ex Date	Due Date	Foreign Income	Controlled Foreign Company (CFC) Income	Total Amount	Foreign Tax Offset (Income)	Excess Withholding Tax (Note 1)	Total Assessable Income
BFL0002AU	31/12/19	13/01/20	7.16	0.00	7.16	1.36	0.00	8.52
BFL0002AU	30/06/20	16/07/20	31.31	0.00	31.31	5.95	0.00	37.26
Subtotal for BFL0002AU			38.47	0.00	38.47	7.31	0.00	45.78
ETL0071AU	30/06/20	14/07/20	0.00	0.00	0.00	13.62	0.00	13.62
Subtotal for ETL0071AU			0.00	0.00	0.00	13.62	0.00	13.62
ETL0490AU	31/12/19	16/01/20	91.70	0.00	91.70	0.00	0.00	91.70
Subtotal for ETL0490AU			91.70	0.00	91.70	0.00	0.00	91.70
HOW0052AU	30/09/19	10/10/19	14.49	0.00	14.49	0.00	0.00	14.49
HOW0052AU	31/12/19	13/01/20	14.91	0.00	14.91	0.00	0.00	14.91
HOW0052AU	31/03/20	09/04/20	14.78	0.00	14.78	0.00	0.00	14.78
HOW0052AU	30/06/20	13/07/20	14.56	0.00	14.56	0.00	0.00	14.56
Subtotal for HOW0052AU			58.74	0.00	58.74	0.00	0.00	58.74
HOW0053AU	20/11/19	26/11/19	14.73	0.00	14.73	0.74	0.00	15.47
HOW0053AU	30/06/20	15/07/20	7.69	0.00	7.69	0.39	0.00	8.08
Subtotal for HOW0053AU			22.42	0.00	22.42	1.13	0.00	23.55
HOW0098AU	30/06/20	10/07/20	44.04	0.00	44.04	0.00	0.00	44.04
Subtotal for HOW0098AU			44.04	0.00	44.04	0.00	0.00	44.04
IOF0045AU	30/06/20	14/07/20	32.51	0.00	32.51	119.52	0.00	152.03
Subtotal for IOF0045AU			32.51	0.00	32.51	119.52	0.00	152.03
MGE0006AU	31/12/19	09/01/20	28.41	0.00	28.41	16.61	0.00	45.02
MGE0006AU	30/06/20	15/07/20	42.62	0.00	42.62	24.91	0.00	67.53
Subtotal for MGE0006AU			71.03	0.00	71.03	41.52	0.00	112.55
PER0669AU	30/09/19	21/10/19	2.46	0.00	2.46	0.16	0.00	2.62
PER0669AU	31/12/19	17/01/20	3.21	0.00	3.21	0.21	0.00	3.42
Subtotal for PER0669AU			5.67	0.00	5.67	0.37	0.00	6.04
SCH0028AU	30/09/19	04/10/19	88.11	0.00	88.11	0.01	0.00	88.12
SCH0028AU	31/12/19	09/01/20	86.50	0.00	86.50	0.01	0.00	86.51
SCH0028AU	31/03/20	06/04/20	87.94	0.00	87.94	0.01	0.00	87.95
SCH0028AU	30/06/20	08/07/20	88.71	0.00	88.71	0.01	0.00	88.72
Subtotal for SCH0028AU			351.26	0.00	351.26	0.04	0.00	351.30
SCH0047AU	31/12/19	09/01/20	628.64	0.00	628.64	8.82	0.00	637.46

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Foreign Tax Credits Add \$14.32 + \$119.52 = \$133.84

04 Distributions Schedule

Distributions - Foreign Income

Holdings	Ex Date	Due Date	Foreign Income	Controlled Foreign Company (CFC) Income	Total Amount	Foreign Tax Offset (Income)	Excess Withholding Tax (Note 1)	Total Assessable Income
SCH0047AU	30/06/20	08/07/20	611.52	0.00	611.52	8.58	0.00	620.10
Subtotal for SCH0047AU			1,240.16	0.00	1,240.16	17.40	0.00	1,257.56
SLT2171AU	30/06/20	17/07/20	300.32	0.00	300.32	50.79	0.00	351.11
Subtotal for SLT2171AU			300.32	0.00	300.32	50.79	0.00	351.11
WHT3810AU	31/12/19	08/01/20	0.45	0.00	0.45	0.01	0.00	0.46
Subtotal for WHT3810AU			0.45	0.00	0.45	0.01	0.00	0.46
Total			2,256.77	0.00	2,256.77	251.71	0.00	2,508.48

Note 1: Excess Withholding Tax refers to the portion of foreign withholding tax that cannot be claimed as a tax offset.

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04 Distributions Schedule

Distributions - Non-Assessable Income

Holdings	Ex Date	Due Date	Tax Exempt	Tax Free	Tax Deferred (Note 1)	Return of Capital (Note 1)	Capital Gains Concession	Non-assessable Non-exempt Amount	Deductions	AMIT Cost Base Adjustment (Note 1, 2)	Total Amount	Net Exempt Income (Note 3)
ETL0490AU	31/12/19	16/01/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.90	3.90	0.00
Subtotal for ETL0490AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.90	3.90	0.00
FHT0042AU	30/06/20	14/07/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.87	24.87	0.00
Subtotal for FHT0042AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	24.87	24.87	0.00
GSF0008AU	30/09/19	10/10/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.79	2.79	0.00
GSF0008AU	31/12/19	13/01/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.79	2.79	0.00
Subtotal for GSF0008AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.58	5.58	0.00
HOW0052AU	30/09/19	10/10/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.85	39.85	0.00
HOW0052AU	31/12/19	13/01/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.99	40.99	0.00
HOW0052AU	31/03/20	09/04/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.65	40.65	0.00
HOW0052AU	30/06/20	13/07/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.04	40.04	0.00
Subtotal for HOW0052AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.53	161.53	0.00
HOW0053AU	20/11/19	26/11/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.91	13.91	0.00
HOW0053AU	30/06/20	15/07/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.26	7.26	0.00
Subtotal for HOW0053AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.17	21.17	0.00
MGE0001AU	30/06/20	15/07/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,673.07)	(2,673.07)	0.00
Subtotal for MGE0001AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,673.07)	(2,673.07)	0.00
MGE0002AU	31/12/19	09/01/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	209.78	209.78	0.00
MGE0002AU	30/06/20	15/07/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.07	286.07	0.00
Subtotal for MGE0002AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.85	495.85	0.00
MGE0006AU	31/12/19	09/01/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.04	174.04	0.00
MGE0006AU	30/06/20	15/07/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261.06	261.06	0.00
Subtotal for MGE0006AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	435.10	435.10	0.00
SCH0028AU	30/09/19	04/10/19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(176.46)	(176.46)	0.00
SCH0028AU	31/12/19	09/01/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(173.23)	(173.23)	0.00
SCH0028AU	31/03/20	06/04/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(176.12)	(176.12)	0.00
SCH0028AU	30/06/20	08/07/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(177.67)	(177.67)	0.00
Subtotal for SCH0028AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(703.48)	(703.48)	0.00

04 Distributions Schedule

Distributions - Non-Assessable Income

Holdings	Ex Date	Due Date	Tax Exempt	Tax Free	Tax Deferred (Note 1)	Return of Capital (Note 1)	Capital Gains Concession	Non-assessable Non-exempt Amount	Deductions	AMIT Cost Base Adjustment (Note 1, 2)	Total Amount	Net Exempt Income (Note 3)
SCH0047AU	31/12/19	09/01/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(419.93)	(419.93)	0.00
SCH0047AU	30/06/20	08/07/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(408.50)	(408.50)	0.00
Subtotal for SCH0047AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(828.43)	(828.43)	0.00
WHT3810AU	31/12/19	08/01/20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.42	2.42	0.00
Subtotal for WHT3810AU			0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.42	2.42	0.00
Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,054.56)	(3,054.56)	0.00

Note 1: Some tax deferred, return of capital, and AMIT cost base decrease components of distributions shown as non-assessable income may have been reclassified as realised capital gains for tax purposes, if they have given rise to a capital gains event. Details are in 06 Gain/Loss Schedule.

Note 2: AMIT cost base decrease is displayed as a positive AMIT Cost Base Adjustment and is added to obtain the Total Amount. AMIT cost base increase is displayed as a negative AMIT Cost Base Adjustment and is subtracted to obtain the Total Amount. Cost base adjustments adjust the cost base for tax purposes.

Note 3: This component is included for information purposes only. It is not included directly in the determination of the cash amount but is used to calculate the AMIT cost base adjustment, which represents the overall difference between the attributable and the cash components.

04 Distributions Schedule

Distributions - Capital Gains (including Foreign Capital Gains)

Holdings	Ex Date	Due Date	-- Capital Gains Discounted --		-- Capital Gains - Indexed --		-- Capital Gains - Other --		Capital Gains Gross Up	Total Amount	Foreign Tax Offsets (Capital Gains)	Total Assessable Income
			Capital Gains Discount (TARP)	Capital Gains Discount (NTARP)	Capital Gains Index (TARP)	Capital Gains Index (NTARP)	Capital Gains Other (TARP)	Capital Gains Other (NTARP)				
ASC0003AU	30/06/2020	16/07/2020	0.00	513.23	0.00	0.00	0.00	0.00	513.23	1,026.46	0.00	1,026.46
Subtotal for ASC0003AU			0.00	513.23	0.00	0.00	0.00	0.00	513.23	1,026.46	0.00	1,026.46
BFL0002AU	31/12/2019	13/01/2020	0.07	83.21	0.00	0.00	0.00	0.00	83.28	166.56	0.00	166.56
BFL0002AU	30/06/2020	16/07/2020	0.30	363.90	0.00	0.00	0.00	0.00	364.21	728.41	0.00	728.41
Subtotal for BFL0002AU			0.37	447.11	0.00	0.00	0.00	0.00	447.49	894.97	0.00	894.97
ETL0071AU	30/06/2020	14/07/2020	0.00	1,619.80	0.00	0.00	0.00	0.00	1,619.80	3,239.60	0.00	3,239.60
Subtotal for ETL0071AU			0.00	1,619.80	0.00	0.00	0.00	0.00	1,619.80	3,239.60	0.00	3,239.60
IOF0045AU	30/06/2020	14/07/2020	0.00	629.13	0.00	0.00	0.00	0.00	629.13	1,258.26	14.32	1,272.58
Subtotal for IOF0045AU			0.00	629.13	0.00	0.00	0.00	0.00	629.13	1,258.26	14.32	1,272.58
MGE0001AU	30/06/2020	15/07/2020	0.00	1,973.61	0.00	0.00	0.00	0.00	1,973.61	3,947.22	0.00	3,947.22
Subtotal for MGE0001AU			0.00	1,973.61	0.00	0.00	0.00	0.00	1,973.61	3,947.22	0.00	3,947.22
MGE0002AU	31/12/2019	9/01/2020	0.00	15.16	0.00	0.00	0.00	0.00	15.16	30.32	0.00	30.32
MGE0002AU	30/06/2020	15/07/2020	0.00	20.68	0.00	0.00	0.00	0.00	20.68	41.36	0.00	41.36
Subtotal for MGE0002AU			0.00	35.84	0.00	0.00	0.00	0.00	35.84	71.68	0.00	71.68
MGE0006AU	31/12/2019	9/01/2020	0.00	13.09	0.00	0.00	0.00	0.00	13.09	26.18	0.00	26.18
MGE0006AU	30/06/2020	15/07/2020	0.00	19.63	0.00	0.00	0.00	0.00	19.63	39.26	0.00	39.26
Subtotal for MGE0006AU			0.00	32.72	0.00	0.00	0.00	0.00	32.72	65.44	0.00	65.44
SLT2171AU	30/06/2020	17/07/2020	0.00	447.12	0.00	0.00	0.00	0.00	447.12	1,380.07	0.00	1,380.07
Subtotal for SLT2171AU			0.00	447.12	0.00	0.00	0.00	0.00	447.12	1,380.07	0.00	1,380.07
Total			0.37	5,698.56	0.00	0.00	0.00	485.83	5,698.94	11,883.70	14.32	11,898.02

Note 1: TARP refers to taxable Australian real property, NTARP refers to non taxable Australian real property.

04 Distributions Schedule

Distributions - Foreign Capital Gains including associated Foreign Tax Offsets (capital gains)

Holdings	Ex Date	Due Date	Capital Gains Discount (Foreign) - Note 1	Foreign Tax Offset (capital gains discount)	Capital Gains Index (Foreign) - Note 1	Foreign Tax Offset (capital gains index)	Capital Gains Other (Foreign) - Note 1	Foreign Tax Offset (capital gains other)	Total Foreign Tax Offsets (capital gains) - Note 2
IOF0045AU	30/06/20	14/07/20	629.13	14.32	0.00	0.00	0.00	0.00	14.32
Subtotal for IOF0045AU			629.13	14.32	0.00	0.00	0.00	0.00	14.32
Total			629.13	14.32	0.00	0.00	0.00	0.00	14.32

Note 1: Refer to Distributions - Capital Gains (including Foreign Capital Gains) for NTARP Capital Gains information where NTARP refers to non taxable Australian real property. Each category of Foreign Capital Gains shown in this Schedule may form the entirety, or a subset of, the total NTARP capital gains shown on Distributions - Capital Gains (including Foreign Capital Gains).

Note 2: Total Foreign Tax Offsets (capital gains) equals the sum of Foreign Tax Offset (capital gains discount), Foreign Tax Offset (capital gains index) and Foreign Tax Offset (capital gains other) fields.

05 Franking Credits Lost Schedule

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06 Gain/Loss Schedule

Realised Capital Gains/Losses Summary

	Trust Distributions (Note 2)	Realised Assets	Total Capital Gains (gross) (Note 3)	Losses Applied	Discount (Note 4)	Net Capital Gains (Note 5)
Capital Gains - Other (Note 1)	485.83	2,735.60	3,221.43	3,221.43		0.00
Capital Gains - Index	0.00	0.00	0.00	0.00		0.00
Capital Gains - eligible for Discount	11,412.19	4,322.86	15,735.05	14,185.86	516.40	1,032.79
Total	11,898.02	7,058.46	18,956.48	17,407.29	516.40	1,032.79
Total capital losses during the period				17,407.29		
Capital losses to carry forward				0.00		

Realised Profits/Losses - Income Securities Summary

	Total
Profit on Disposal	0.00
Losses on Disposal	0.00
Net Profits / (Losses)	0.00

Realised Gains/Losses - Foreign Exchange Summary

	Total
Foreign Exchange Gains	0.00
Foreign Exchange Losses	0.00
Net Gains / (Losses)	0.00

Note 1: These are capital gains not eligible for the Capital Gains Tax (CGT) Discount due to the asset being held less than 12 months.

Note 2: Details of capital gains arising from Trust Distributions are found in 04 Distributions Schedule. The total sum of "Capital Gains Other (TARP)" and "Capital Gains Other (NTARP)" is the amount shown under the "Capital Gains - Other" row. The total sum of "Capital Gains Index (TARP)" and "Capital Gains Index (NTARP)" is the amount shown under the "Capital Gains - Index" row. The "Capital gains - eligible for discount" row shows the sum of "Capital Gains Discount (TARP)" and "Capital Gains Discount (NTARP)" grossed up by the discount (as advised by the trust manager in the case of AMIT funds). Any Foreign Tax Offset (capital gains) are also included.

Note 3: The "Total capital gains (gross)" is the total assessable (grossed up) Capital Gain being the undiscounted gain to which the Capital Gains Tax (CGT) discount appropriate for each entity type should be applied.

Note 4: The CGT Discount is 50% for individuals and trusts, 0% for companies and 33 1/3% for Self Managed Super Funds (SMSF's), and is applied to the "Total Capital Gains (gross)" net of any "Losses applied".

Note 5: Net Capital Gains are the Total Capital Gains (gross) net of any "Losses applied" and the CGT "Discount", and form part of assessable income.

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
Equity (Long)											
LSF	14/11/2019	16/07/2019	12,000.000000	19,898.00	17,162.40	0.00	17,162.40	0.00	2,735.60	2,735.60	0.00
Subtotal for LSF - L1 LONG SHORT FUND ORDINARY			12,000.000000	19,898.00	17,162.40	0.00	17,162.40	0.00	2,735.60	2,735.60	0.00
Managed Fund (Long)											
BFL0002AU	16/08/2019	10/05/2018	3,419.972600	6,892.96	7,317.31	0.00	7,317.31	0.00	0.00	0.00	(424.35)
BFL0002AU	17/03/2020	10/05/2018	2,346.571100	4,426.57	5,020.68	0.00	5,020.68	0.00	0.00	0.00	(594.11)
BFL0002AU	17/03/2020	09/04/2018	78.729600	148.52	158.36	0.00	158.36	0.00	0.00	0.00	(9.84)
Subtotal for BFL0002AU - Bennelong Concentrated Australian Equities Fund			5,845.273300	11,468.05	12,496.35	0.00	12,496.35	0.00	0.00	0.00	(1,028.30)
ETL0490AU	18/07/2019	04/12/2017	15,686.280000	16,032.95	19,712.25	0.00	19,712.25	0.00	0.00	0.00	(3,679.30)
ETL0490AU	10/03/2020	04/12/2017	20,110.394600	16,484.49	25,267.93	0.00	25,267.93	0.00	0.00	0.00	(8,783.44)
Subtotal for ETL0490AU - L1 Capital Long Short Fund - Daily Platform Class			35,796.674600	32,517.44	44,980.18	0.00	44,980.18	0.00	0.00	0.00	(12,462.74)
GSF0008AU	17/03/2020	17/08/2015	27,938.160000	30,525.23	29,741.42	0.00	29,741.42	783.81	0.00	783.81	0.00
Subtotal for GSF0008AU - Payden Global Income Opportunities Fund			27,938.160000	30,525.23	29,741.42	0.00	29,741.42	783.81	0.00	783.81	0.00
IOF0045AU	16/08/2019	28/02/2017	1,842.072900	2,962.61	2,773.50	0.00	2,773.50	189.11	0.00	189.11	0.00
IOF0045AU	17/03/2020	28/02/2017	3,102.699300	4,939.19	4,671.55	0.00	4,671.55	267.64	0.00	267.64	0.00
Subtotal for IOF0045AU - Antipodes Global Fund - Class P			4,944.772200	7,901.80	7,445.05	0.00	7,445.05	456.75	0.00	456.75	0.00
MGE0001AU	16/08/2019	31/08/2015	2,787.068000	7,007.80	5,547.12	0.00	5,547.12	1,460.68	0.00	1,460.68	0.00
MGE0001AU	17/03/2020	31/08/2015	1,967.651800	4,994.30	3,916.23	0.00	3,916.23	1,078.07	0.00	1,078.07	0.00
Subtotal for MGE0001AU - Magellan Global Fund			4,754.719800	12,002.10	9,463.35	0.00	9,463.35	2,538.75	0.00	2,538.75	0.00
PER0669AU	02/01/2020	17/05/2019	13,939.040000	19,994.81	20,000.00	0.00	20,000.00	0.00	0.00	0.00	(5.19)
Subtotal for PER0669AU - Perpetual Pure Credit Alpha Fund - Class W			13,939.040000	19,994.81	20,000.00	0.00	20,000.00	0.00	0.00	0.00	(5.19)
SLT2171AU	16/08/2019	11/05/2018	2,652.695800	3,973.47	3,812.19	0.00	3,812.19	161.28	0.00	161.28	0.00
SLT2171AU	15/11/2019	11/05/2018	2,562.131700	4,036.38	3,682.04	0.00	3,682.04	354.34	0.00	354.34	0.00
SLT2171AU	17/03/2020	11/05/2018	2,776.601500	3,971.37	3,990.25	0.00	3,990.25	0.00	0.00	0.00	(18.88)

06 Gain/Loss Schedule

Realised Capital Gains/Losses

Security	Sale Date	Tax Date (Note 2)	Units	Net Proceeds (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
SLT2171AU	17/03/2020	10/04/2018	627.537900	897.57	869.64	0.00	869.64	27.93	0.00	27.93	0.00
Subtotal for SLT2171AU - Nanuk New World Fund			8,618.966900	12,878.79	12,354.12	0.00	12,354.12	543.55	0.00	543.55	(18.88)
WHT3810AU	16/08/2019	30/05/2018	3,961.180400	3,859.77	4,098.97	0.00	4,098.97	0.00	0.00	0.00	(239.20)
WHT3810AU	24/06/2020	30/05/2018	34,686.162600	32,237.32	35,890.30	0.00	35,890.30	0.00	0.00	0.00	(3,652.98)
Subtotal for WHT3810AU - Firetrail Australian High Conviction Fund - A Class			38,647.343000	36,097.09	39,989.27	0.00	39,989.27	0.00	0.00	0.00	(3,892.18)
Total				183,283.31	193,632.14	0.00	193,632.14	4,322.86	2,735.60	7,058.46	(17,407.29)

Note 1: The calculation of the Cost Base, Reduced Cost Base and Indexed Cost Base for parcels belonging in holdings outside the Service/Fund, and for parcels that were held prior to the introduction of the Service/Fund, have been based on data records supplied by investors or their advisers. Cost base is the cost base for tax purposes.

Note 2: Tax Date represents the effective date for the purpose of calculating the cost base for the parcel and any subsequent determination of capital gains for tax purposes. Generally, this is also the parcel's acquisition date.

Note 3: The Capital Gains under the discount method have been calculated prior to the application of the discount.

Note 4: Indexation of cost bases applies to assets acquired prior to 21 September 1999 and was 'frozen' on 30 September 1999 (i.e. no further indexation of the asset's cost base applies after that date). When a particular parcel of a security is eligible for indexation gains, it is shown in this column and is determined using the security's indexed cost base. Also shown in this column are capital gains that are not eligible for the CGT Discount due to the asset being held less than 12 months.

Note 5: The Total Gain for any parcel has been determined using the method that results in the optimal result (according to the criteria specified by the investor or his/her adviser) for that parcel considered in isolation. The Total Gain is the sum of Gross Gain - Discount and Gross Gain - Other, with Gross Gain - Other being used when the parcel has been held for less than a year or when frozen indexation applies.

Note 6: Some tax deferred, return of capital and AMIT cost base decrease components of distributions shown as non-assessable income may have been reclassified as realised capital gains for tax purposes, if they have given rise to a capital gains event. Where this has occurred, no units have been sold, so the quantity shown under the Units column will be 0 and the Security Sale Date represents the CGT Event date of the relevant distribution.

Note 7: In addition to the classifications of capital gains based on the method of calculation, new classifications have been introduced that are relevant for non-resident investors only, including "NCMI capital gains" and "Excluded from NCMI capital gains". These amounts are included in those shown in this schedule, but the new classifications are not shown. Please refer to the Tax Guide for additional information.

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
<i>Managed Fund (Long)</i>										
ASC0003AU	27/11/2015	10,939.720000	16,645.88	17,788.31	0.00	17,788.31	0.00	0.00	0.00	(1,142.43)
Subtotal for ASC0003AU - Smallco Broadcap Fund (SBF)		10,939.720000	16,645.88	17,788.31	0.00	17,788.31	0.00	0.00	0.00	(1,142.43)
BFL0002AU	09/04/2018	14,821.439300	31,581.52	29,813.04	0.00	29,813.04	1,768.48	0.00	1,768.48	0.00
Subtotal for BFL0002AU - Bennelong Concentrated Australian Equities Fund		14,821.439300	31,581.52	29,813.04	0.00	29,813.04	1,768.48	0.00	1,768.48	0.00
ETL0071AU	08/04/2019	15,454.995000	24,332.34	25,000.00	0.00	25,000.00	0.00	0.00	0.00	(667.66)
Subtotal for ETL0071AU - T.Rowe Price Global Equity Fund		15,454.995000	24,332.34	25,000.00	0.00	25,000.00	0.00	0.00	0.00	(667.66)
FHT0042AU	12/11/2018	23,529.411800	20,670.59	24,975.13	0.00	24,975.13	0.00	0.00	0.00	(4,304.54)
Subtotal for FHT0042AU - Harvest Lane Asset Management Absolute Return Fund		23,529.411800	20,670.59	24,975.13	0.00	24,975.13	0.00	0.00	0.00	(4,304.54)
FSF0075AU	10/05/2018	74,218.233300	74,878.78	75,004.95	0.00	75,004.95	0.00	0.00	0.00	(126.17)
FSF0075AU	22/07/2019	79,200.079200	79,904.96	80,000.00	0.00	80,000.00	0.00	0.00	0.00	(95.04)
FSF0075AU	21/11/2019	49,504.950500	49,945.54	50,000.00	0.00	50,000.00	0.00	0.00	0.00	(54.46)
FSF0075AU	21/04/2020	49,534.376800	49,975.23	50,000.00	0.00	50,000.00	0.00	0.00	0.00	(24.77)
Subtotal for FSF0075AU - CFS FC WS Cash Fund		252,457.639800	254,704.51	255,004.95	0.00	255,004.95	0.00	0.00	0.00	(300.44)
HOW0052AU	13/07/2015	24,801.587300	29,769.35	29,264.51	0.00	29,264.51	504.84	0.00	504.84	0.00
Subtotal for HOW0052AU - Kapstream Absolute Return Income Fund		24,801.587300	29,769.35	29,264.51	0.00	29,264.51	504.84	0.00	504.84	0.00
HOW0053AU	31/08/2015	13,637.913400	20,511.42	19,938.23	0.00	19,938.23	573.19	0.00	573.19	0.00
HOW0053AU	17/06/2019	5,611.987200	8,440.43	9,993.83	0.00	9,993.83	0.00	0.00	0.00	(1,553.40)
Subtotal for HOW0053AU - Wavestone Dynamic Australian Equity Fund		19,249.900600	28,951.85	29,932.06	0.00	29,932.06	573.19	0.00	573.19	(1,553.40)
HOW0098AU	21/04/2020	30,593.514190	29,556.39	30,000.00	0.00	30,000.00	0.00	0.00	0.00	(443.61)
Subtotal for HOW0098AU - Ardea Real Outcome Fund		30,593.514190	29,556.39	30,000.00	0.00	30,000.00	0.00	0.00	0.00	(443.61)
IOF0045AU	16/08/2016	14,241.971100	22,038.03	20,020.50	0.00	20,020.50	2,017.53	0.00	2,017.53	0.00

06 Gain/Loss Schedule

Unrealised Capital Gains/Losses

Security	Tax Date (Note 2)	Units	Market Value (\$)	Cost Base (Note 1) (\$)	Indexed Cost Base (Note 1,6) (\$)	Reduced Cost Base (Note 1) (\$)	Gross Gain - Discounted (Note 3) (\$)	Gross Gain - Other (Note 4) (\$)	Total Gain (Note 5) (\$)	Losses (\$)
IOF0045AU	28/02/2017	4,221.447700	6,532.27	6,355.99	0.00	6,355.99	176.28	0.00	176.28	0.00
Subtotal for IOF0045AU - Antipodes Global Fund - Class P		18,463.418800	28,570.29	26,376.49	0.00	26,376.49	2,193.81	0.00	2,193.81	0.00
MGE0001AU	31/08/2015	1,457.338200	3,670.45	3,221.57	0.00	3,221.57	448.88	0.00	448.88	0.00
MGE0001AU	15/12/2016	10,677.486500	26,892.32	22,374.34	0.00	22,374.34	4,517.98	0.00	4,517.98	0.00
Subtotal for MGE0001AU - Magellan Global Fund		12,134.824700	30,562.77	25,595.91	0.00	25,595.91	4,966.86	0.00	4,966.86	0.00
MGE0002AU	08/04/2019	10,913.853300	13,652.14	14,260.12	0.00	14,260.12	0.00	0.00	0.00	(607.98)
Subtotal for MGE0002AU - Magellan Infrastructure Fund		10,913.853300	13,652.14	14,260.12	0.00	14,260.12	0.00	0.00	0.00	(607.98)
MGE0006AU	08/04/2019	7,866.170200	13,870.42	14,564.90	0.00	14,564.90	0.00	0.00	0.00	(694.48)
Subtotal for MGE0006AU - Magellan Infrastructure Fund (Unhedged)		7,866.170200	13,870.42	14,564.90	0.00	14,564.90	0.00	0.00	0.00	(694.48)
SCH0028AU	17/05/2019	17,500.875000	20,693.03	20,812.59	0.00	20,812.59	0.00	0.00	0.00	(119.56)
Subtotal for SCH0028AU - Schroder Fixed Income Fund - Wholesale Class		17,500.875000	20,693.03	20,812.59	0.00	20,812.59	0.00	0.00	0.00	(119.56)
SCH0047AU	10/05/2018	34,674.063800	38,404.99	40,466.02	0.00	40,466.02	0.00	0.00	0.00	(2,061.03)
Subtotal for SCH0047AU - Schroder Real Return CPI Plus 5% Fund - Wholesale Class		34,674.063800	38,404.99	40,466.02	0.00	40,466.02	0.00	0.00	0.00	(2,061.03)
SLT2171AU	10/04/2018	21,020.607600	30,402.10	29,130.36	0.00	29,130.36	1,271.74	0.00	1,271.74	0.00
Subtotal for SLT2171AU - Nanuk New World Fund		21,020.607600	30,402.10	29,130.36	0.00	29,130.36	1,271.74	0.00	1,271.74	0.00
Total			612,368.19	612,984.39	0.00	612,984.39	11,278.92	0.00	11,278.92	(11,895.13)

Note 1: The calculation of the Cost Base, Reduced Cost Base and Indexed Cost Base for parcels belonging in holdings outside the Service/Fund, and for parcels that were held prior to the introduction of the Service/Fund, have been based on data records supplied by investors or their advisers. Cost base is the cost base for tax purposes.

Note 2: Tax Date represents the effective date for the purpose of calculating the cost base for the parcel and any subsequent determination of capital gains for tax purposes. Generally, this is also the parcel's acquisition date.

Note 3: The Capital Gains under the discount method have been calculated prior to the application of the discount.

Note 4: Indexation of cost bases applies to assets acquired prior to 21 September 1999 and was 'frozen' on 30 September 1999 (i.e. no further indexation of the asset's cost base applies after that date). When a particular parcel of a security is eligible for indexation gains, it is shown in this column and is determined using the security's indexed cost base. Also shown in this column are capital gains that are not eligible for the CGT Discount due to the asset being held less than 12 months.

Note 5: The Total Gain for any parcel has been determined using the method that results in the optimal result (according to the criteria specified by the investor or his/her adviser) for that parcel considered in isolation. The Total Gain is the sum of Gross Gain - Discount and Gross Gain - Other, with Gross Gain - Other being used when the parcel has been held for less than a year or when frozen indexation applies.

06 Gain/Loss Schedule

Note 6: Indexed Cost Base is calculated only for parcels purchased prior to 11 September 1999. For all other parcels the Indexed Cost Base is not applicable and it is not taken into account for the calculation of any capital gains or losses.

Note 7: In addition to the classifications of capital gains based on the method of calculation, new classifications have been introduced that are relevant for non-resident investors only, including "NCMI capital gains" and "Excluded from NCMI capital gains". These amounts are included in those shown in this schedule, but the new classifications are not shown. Please refer to the Tax Guide for additional information.

06 Gain/Loss Schedule

Unrealised Profits/Losses - Income Securities

Security	Acquisition Date	Units	Market Value (\$)	Cost Base (\$)	Reduced Cost Base (\$)	Profit (\$)	Losses (\$)
NABHA	14/12/2016	479.00000	42,942.35	32,572.00	32,572.00	10,370.35	0.00
Subtotal for NABHA - NATIONAL AUST. BANK NAT.INC.SEC. STAPLED		479.00000	42,942.35	32,572.00	32,572.00	10,370.35	0.00
Total			42,942.35	32,572.00	32,572.00	10,370.35	0.00

Note 1: This report includes information on listed income securities which have profits/losses assessed as ordinary income (or deductions to ordinary income) instead of as gains or losses of a capital nature.

Note 2: Cost base is the cost base for tax purposes.

07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Portfolio Service Fees Jun 2019 - Hub24		Portfolio Service Fees	2/07/2019	189.27	4.89	0.00	0.00
Sell ETL0490AU - Transaction Fee		Transaction Fee	23/07/2019	22.00	0.54	0.00	0.00
Buy FSF0075AU - Transaction Fee		Transaction Fee	24/07/2019	22.00	0.54	0.00	0.00
Portfolio Service Fees Jul 2019 - Hub24		Portfolio Service Fees	6/08/2019	195.99	5.06	0.00	0.00
Sell SLT2171AU - Transaction Fee		Transaction Fee	21/08/2019	22.00	0.54	0.00	0.00
Sell MGE0001AU - Transaction Fee		Transaction Fee	21/08/2019	22.00	0.54	0.00	0.00
Sell WHT3810AU - Transaction Fee		Transaction Fee	22/08/2019	22.00	0.54	0.00	0.00
Sell IOF0045AU - Transaction Fee		Transaction Fee	22/08/2019	22.00	0.54	0.00	0.00
Sell BFL0002AU - Transaction Fee		Transaction Fee	23/08/2019	22.00	0.54	0.00	0.00
Portfolio Service Fees Aug 2019 - Hub24		Portfolio Service Fees	5/09/2019	195.79	5.06	0.00	0.00
Expense Recovery 18/19		Portfolio Service Fees	30/09/2019	77.78	1.90	0.00	0.00
Portfolio Service Fees Sep 2019 - Hub24		Portfolio Service Fees	4/10/2019	190.18	4.91	0.00	0.00
Portfolio Service Fees Oct 2019 - Hub24		Portfolio Service Fees	7/11/2019	196.68	5.08	0.00	0.00
Sell SLT2171AU - Transaction Fee		Transaction Fee	20/11/2019	22.00	0.54	0.00	0.00
Buy FSF0075AU - Transaction Fee		Transaction Fee	25/11/2019	22.00	0.54	0.00	0.00
Portfolio Service Fees Nov 2019 - Hub24		Portfolio Service Fees	6/12/2019	191.15	4.93	0.00	0.00
Portfolio Service Fees Dec 2019 - Hub24		Portfolio Service Fees	7/01/2020	198.13	5.12	0.00	0.00
Sell PER0669AU - Transaction Fee		Transaction Fee	15/01/2020	22.00	0.54	0.00	0.00
Portfolio Service Fees Jan 2020 - Hub24		Portfolio Service Fees	6/02/2020	198.90	5.14	0.00	0.00
Portfolio Service Fees Feb 2020 - Hub24		Portfolio Service Fees	5/03/2020	185.73	4.79	0.00	0.00
Sell ETL0490AU - Transaction Fee		Transaction Fee	12/03/2020	22.00	0.54	0.00	0.00
Sell MGE0001AU - Transaction Fee		Transaction Fee	20/03/2020	22.00	0.54	0.00	0.00
Sell SLT2171AU - Transaction Fee		Transaction Fee	20/03/2020	22.00	0.54	0.00	0.00
Sell IOF0045AU - Transaction Fee		Transaction Fee	23/03/2020	22.00	0.54	0.00	0.00
Sell GSF0008AU - Transaction Fee		Transaction Fee	24/03/2020	22.00	0.54	0.00	0.00
Sell BFL0002AU - Transaction Fee		Transaction Fee	24/03/2020	22.00	0.54	0.00	0.00
Portfolio Service Fees Mar 2020 - Hub24		Portfolio Service Fees	6/04/2020	191.85	4.97	0.00	0.00
Buy FSF0075AU - Transaction Fee		Transaction Fee	23/04/2020	22.00	0.54	0.00	0.00
Buy HOW0098AU - Transaction Fee		Transaction Fee	23/04/2020	22.00	0.54	0.00	0.00
Portfolio Service Fees Apr 2020 - Hub24		Portfolio Service Fees	5/05/2020	184.59	4.77	0.00	0.00
Portfolio Service Fees May 2020 - Hub24		Portfolio Service Fees	4/06/2020	192.06	4.97	0.00	0.00

07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Sell WHT3810AU - Transaction Fee		Transaction Fee	30/06/2020	22.00	0.54	0.00	0.00
Total				2,806.10	71.85	0.00	0.00

Note 1: Refer to the Statement of Advice (SOA) and/or Financial Services Guide (FSG) of your Adviser for details of fees payable to your Adviser and/or Dealer Group. Most fees charged to your account are assumed to be deductible for tax purposes – however we assume the contribution fee is not deductible. You should check your individual circumstances with your tax adviser.

Less Brokerage Fees	418.00
Total Fees	\$2,388.10

08 Supporting Information

Detailed Portfolio Valuation

Code	Security	Units	Last Price	Market Value	
				----- as at 30/06/2020 -----	
			(\$)	(\$)	(%)
Managed Funds	Type text here				
ASC0003AU	Smallco Broadcap Fund (SBF)	10,939.720000	1.521600	16,645.88	2.54%
BFL0002AU	Bennelong Concentrated Australian Equites Fund	14,821.439300	2.130800	31,581.52	4.82%
ETL0071AU	T.Rowe Price Global Equity Fund	15,454.995000	1.574400	24,332.34	3.71%
FHT0042AU	Harvest Lane Asset Management Absolute Return Fund	23,529.411800	0.878500	20,670.59	3.15%
FSF0075AU	CFS FC WS Cash Fund	252,457.639800	1.008900	254,704.51	38.87%
HOW0052AU	Kapstream Absolute Return Income Fund	24,801.587300	1.200300	29,769.35	4.54%
HOW0053AU	Wavestone Dynamic Australian Equity Fund	19,249.900600	1.504000	28,951.85	4.42%
HOW0098AU	Ardea Real Outcome Fund	30,593.514190	0.966100	29,556.39	4.51%
IOF0045AU	Antipodes Global Fund - Class P	18,463.418800	1.547400	28,570.29	4.36%
MGE0001AU	Magellan Global Fund	12,134.824700	2.518600	30,562.77	4.66%
MGE0002AU	Magellan Infrastructure Fund	10,913.853300	1.250900	13,652.14	2.08%
MGE0006AU	Magellan Infrastructure Fund (Unhedged)	7,866.170200	1.763300	13,870.42	2.12%
SCH0028AU	Schroder Fixed Income Fund - Wholesale Class	17,500.875000	1.182400	20,693.03	3.16%
SCH0047AU	Schroder Real Return CPI Plus 5% Fund - Wholesale Class	34,674.063800	1.107600	38,404.99	5.86%
SLT2171AU	Nanuk New World Fund	21,020.607600	1.446300	30,402.10	4.64%
				612,368.19	93.45%
Australian Listed Securities					
NABHA	NATIONAL AUST. BANK NAT.INC.SEC. STAPLED	479.000000	89.650000	42,942.35	6.55%
				42,942.35	6.55%
Total				655,310.54	100.00%
Cash					
Cash Account - cleared funds	(Note 1)			67,920.49	
Cash Account - uncleared funds				0.00	
Pending cash settlement	(Note 2)			12,625.66	
Cash Reserved				0.00	
Total Portfolio Value				735,856.69	

08 Supporting Information

Note 1: Cash Account - cleared funds includes the minimum cash balance requirement of your account.

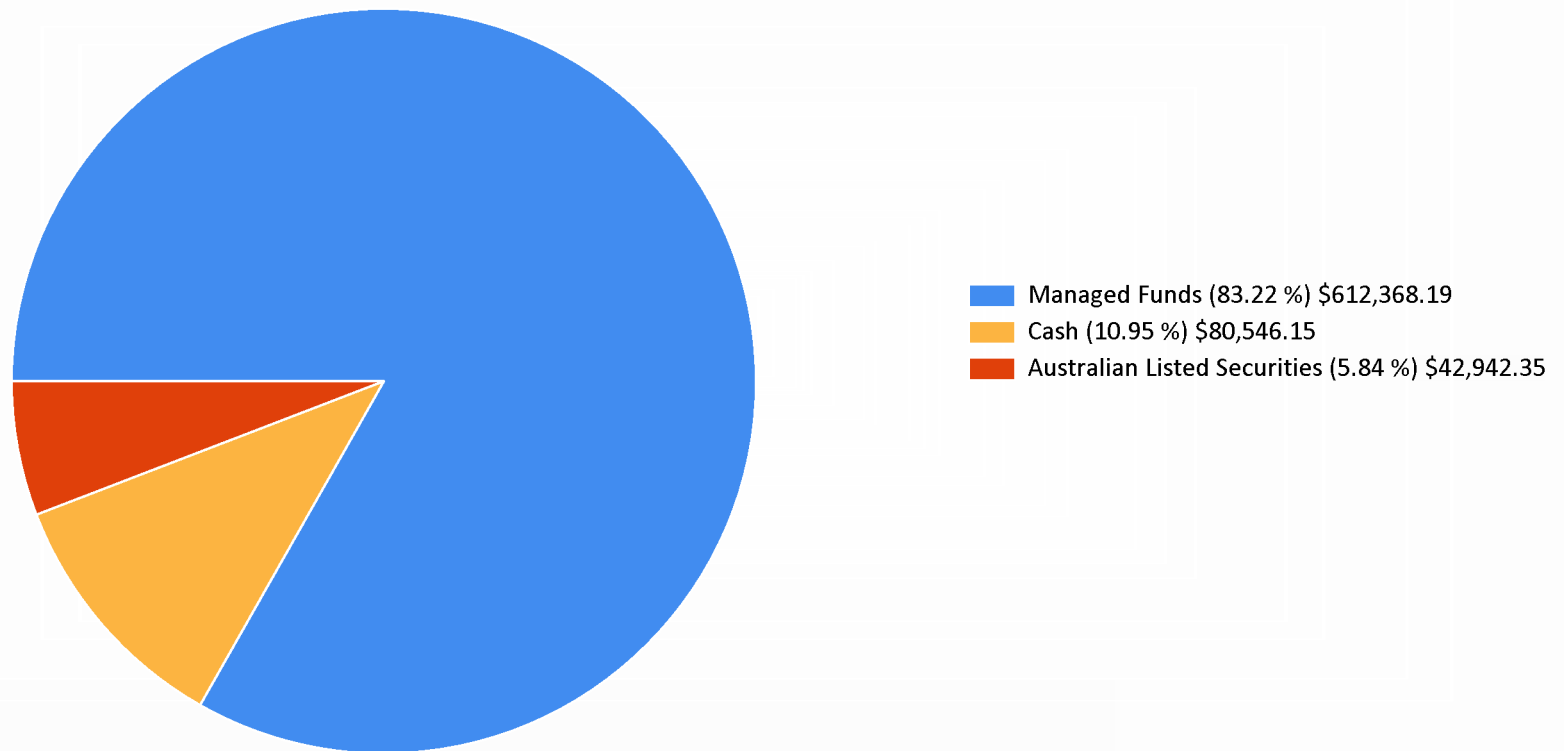
Note 2: Pending Cash Settlements include any pending investment transactions buys or sells, deposits or payments, and any accrued dividend and distributions.

Note 3: Any amounts are reflective of current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made.

Note 4: Managed Funds - Where applicable, where a distribution entitlement is received for one or more of your managed fund holdings and no Ex-Price provided by the Fund Manager we will use the last available price (CUM price) reduced by the cents per unit (distribution amount divided by units held) for the purpose of valuation.

Note 5: The Market Value (%) is the % calculated in relation to the Total Portfolio less the Cash Account (being cash held directly in the Account)

Market Value by Asset Type



08 Supporting Information

Summary of Income

----- Cash Distribution Amount -----					----- Tax Component Amount -----					
Holdings	Income Distributed in Financial Year	Less 2019 entitlement (Note 1)	Add 2021 receipts (Note 2)	Total Distribution (Note 3)	Holdings	Assessable Income (Local) - Total Amount	Assessable Income (Foreign) - Total Amount	Non-Assessable Income - Total Amount	Capital Gains - Total Amount (Note 4)	Total Distribution
Distributions										
ASC0003AU	1,928.62	1,928.62	1,114.14	1,114.14	ASC0003AU	87.67	0.00	0.00	1,026.46	1,114.13
BFL0002AU	811.29	561.97	1,090.30	1,339.62	BFL0002AU	406.16	38.47	0.00	894.97	1,339.60
ETL0071AU	2,483.26	2,483.26	3,239.60	3,239.60	ETL0071AU	0.00	0.00	0.00	3,239.60	3,239.60
ETL0490AU	1,097.21	547.67	0.00	549.54	ETL0490AU	453.94	91.70	3.90	0.00	549.54
FHT0042AU	0.00	0.00	27.94	27.94	FHT0042AU	3.07	0.00	24.87	0.00	27.94
FSF0075AU	1,870.31	192.97	126.23	1,803.57	FSF0075AU	1,803.57	0.00	0.00	0.00	1,803.57
GSF0008AU	284.96	279.38	0.00	5.58	GSF0008AU	0.00	0.00	5.58	0.00	5.58
HOW0052AU	583.24	142.44	145.26	586.06	HOW0052AU	365.79	58.74	161.53	0.00	586.06
HOW0053AU	2,335.99	1,770.77	294.99	860.21	HOW0053AU	816.63	22.42	21.17	0.00	860.22
HOW0098AU	0.00	0.00	886.02	886.02	HOW0098AU	841.98	44.04	0.00	0.00	886.02
IOF0045AU	2,116.72	2,116.72	1,295.45	1,295.45	IOF0045AU	4.68	32.51	0.00	1,258.26	1,295.45
MGE0001AU	1,991.48	1,991.48	1,274.16	1,274.16	MGE0001AU	0.00	0.00	(2,673.07)	3,947.22	1,274.15
MGE0002AU	485.66	245.56	327.42	567.52	MGE0002AU	0.00	0.00	495.85	71.68	567.53
MGE0006AU	807.23	571.24	353.98	589.97	MGE0006AU	18.41	71.03	435.10	65.44	589.98
PER0669AU	510.30	8.34	0.00	501.96	PER0669AU	496.29	5.67	0.00	0.00	501.96
SCH0028AU	410.31	101.87	104.22	412.66	SCH0028AU	764.88	351.26	(703.48)	0.00	412.66
SCH0047AU	1,368.43	684.24	665.56	1,349.75	SCH0047AU	938.02	1,240.16	(828.43)	0.00	1,349.75
SLT2171AU	236.58	236.58	1,680.39	1,680.39	SLT2171AU	0.00	300.32	0.00	1,380.07	1,680.39
WHT3810AU	1,111.06	609.51	0.00	501.55	WHT3810AU	498.69	0.45	2.42	0.00	501.56
Subtotal for Distributions	20,432.65	14,472.62	12,625.66	18,585.69		7,499.78	2,256.77	(3,054.56)	11,883.70	18,585.69
Dividends										
NABHA	1,127.36	0.00	0.00	1,127.36	NABHA	1,127.36	0.00	0.00	0.00	1,127.36
Subtotal for Dividends	1,127.36	0.00	0.00	1,127.36		1,127.36	0.00	0.00	0.00	1,127.36
Total	21,560.01	14,472.62	12,625.66	19,713.05		8,627.14	2,256.77	(3,054.56)	11,883.70	19,713.05

08 Supporting Information

Note 1: Income received during the tax year ended 30 June 2020 but included in your 30 June 2019 tax statement.

Note 2: Income received during the tax year ended 30 June 2021 but included in your 30 June 2020 tax statement.

Note 3: Total cash distribution taxable in financial year.

Note 4: The total assessable income amount for Capital Gains Schedule includes a capital gains gross up for discounted capital gains. In the case of non-AMIT funds the amount actually paid is identified as the 'concessional component' which is reported as a non-assessable amount. For the purpose of the reconciliation to cash the gross up for these funds have been removed from the 'Capital Gains - Total Amount'.

Note 5: Rounding differences may exist due to each tax component amount being calculated as a percentage against the cash received for each distribution.

08 Supporting Information

Cash Balance Summary

	Opening balance (\$)	Deposits (\$)	Withdrawals (\$)	Expenses (\$)	Income (\$)	Closing balance (\$)
Cash Account						
Cash Account	130,381.09	183,283.31	(264,662.40)	(2,806.10)	21,724.59	67,920.49
	130,381.09	183,283.31	(264,662.40)	(2,806.10)	21,724.59	67,920.49
Account Total	130,381.09	183,283.31	(264,662.40)	(2,806.10)	21,724.59	67,920.49

Note: Adjustments for any accrued amount income (uncleared and pending cash) is reflected in the following page.

08 Supporting Information

Cash Balance Summary

Start of Period

	Actual cash balance (start of period) (\$)	Plus or minus adjustments unsettled cash (\$)	Cash valuation (start of period) (\$)
Cash Account			
Cash Account	130,381.09	14,472.62	144,853.71
	130,381.09	14,472.62	144,853.71
Account Total	130,381.09	14,472.62	144,853.71

End of Period

	Actual cash balance (end of period) (\$)	Plus or minus adjustments unsettled cash (\$)	Cash valuation (end of period) (\$)
Cash Account			
Cash Account	67,920.49	12,625.66	80,546.15
	67,920.49	12,625.66	80,546.15
Account Total	67,920.49	12,625.66	80,546.15