

# ORD MINNETT

**PRIVATE AND CONFIDENTIAL**

Mr John Howard Parkyn and  
Mrs Catherine Parkyn  
<Parkyn Super Fund A/C>  
350 Swann Road  
St Lucia QLD 4067

Account Code: 1066475  
Adviser Code: ABB  
Product: PARTNER

Dear John & Cathy,

**Portfolio Administration & Reporting Service  
Taxation Report - 1 July 2019 to 30 June 2020**

Please find enclosed your PARS Taxation Report providing information for the preparation of your income tax return for the financial year ended 30 June 2020\*.

For your information, we have also enclosed a copy of the Annual Auditor's Reports that have been performed for Ord Minnett Limited. The Taxation Report only contains investments that have been disclosed to Ord Minnett as part of the Portfolio Administration & Reporting Service. Accordingly, this Report does not claim to be a complete taxation statement.

Please let me know if you have any questions regarding this Report or if you wish to discuss your investment portfolio.

Yours sincerely,

Angus Bligh

Adviser

*\* Note: If your Ord Minnett reporting service commenced or ceased during this period, this report may only include tax related information for part of the year.*

**Ord Minnett Limited**

AFS Licence 237121 ABN 86 002 733 048  
Level 8, NAB House, 255 George Street, Sydney GPO Box 2613, Sydney NSW 2001 Australia

**A Market Participant of the Australian Securities Exchange Limited - Licenced Securities Dealer**

This document was prepared for the private use of the addressee and may not be passed to any third party without the prior written consent of Ord Minnett.  
We believe the advice and information herein to be accurate and reliable, but no warranty of accuracy or reliability is given.

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## Portfolio Administration & Reporting Service Financial Year Ended 30 June 2020 Tax Report

This report contains the following information:

- Portfolio Valuation as at 30 June 2020
- Investment Income Annual Tax - Summary
- Investment Income Received Annual Tax
- Realised Capital Gains / Losses
- Transaction Statement
- Cash Transaction Statement
- Expense Summary
- Corporate Action Appendix

*Account Code:* 1066475  
*Adviser Code:* ABB  
*Product:* PARTNER

### Ord Minnett Limited

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# ORD MINNETT

## PORTFOLIO VALUATION

Portfolio Details as at: 30 June 2020

*Mr John Howard Parkyn and*

*Mrs Catherine Parkyn*

*<Parkyn Super Fund A/C>*

Code	Security Name	Quantity	Cost Base	Market Price	Market Value	Assets %	Est. Yield %	Est. Annual Income	Est. Franking %	Est. Franking Credits	Est. Gross Yield %
<b>EQUITIES</b>											
<b>Energy Sector</b>											
<b>Energy</b>											
ORG	ORIGIN ENERGY	6,500	45,666.84	5.84	37,960.00	2.60	4.28	1,625.00	60.00	417.86	5.38
<b>Sub Total</b>			<b>45,666.84</b>		<b>37,960.00</b>	<b>2.60</b>		<b>1,625.00</b>		<b>417.86</b>	
<b>Materials Sector</b>											
<b>Materials</b>											
AMC	AMCOR PLC	2,250	33,054.65	14.48	32,580.00	2.23	5.89	1,917.56			5.89
BCI	BCI MINERALS LTD	8,000	30,249.12	0.17	1,360.00	0.09					
BHP	BHP GROUP LIMITED	3,000	95,164.63	35.82	107,460.00	7.35	4.88	5,245.79	100.00	2,248.20	6.97
RIO	RIO TINTO LIMITED	600	54,384.71	97.96	58,776.00	4.02	5.78	3,397.26	100.00	1,455.97	8.26
<b>Sub Total</b>			<b>212,853.11</b>		<b>200,176.00</b>	<b>13.69</b>		<b>10,560.62</b>		<b>3,704.17</b>	
<b>Industrials Sector</b>											
<b>Transportation</b>											
TCL	TRANSURBAN GROUP	2,800	42,071.01	14.13	39,564.00	2.71	3.33	1,316.00	4.25	23.99	3.39
<b>Sub Total</b>			<b>42,071.01</b>		<b>39,564.00</b>	<b>2.71</b>		<b>1,316.00</b>		<b>23.99</b>	

*Adviser Name:* Angus Bligh

*Location:* BRISBANE

*Phone No:* (07) 3214 5528

*Account No:* 1066475

*Note: Estimate information based on rolling 12 months actual data.*

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Code	Security Name	Quantity	Cost Base	Market Price	Market Value	Assets %	Est. Yield %	Est. Annual Income	Est. Franking %	Est. Franking Credits	Est. Gross Yield %
<b>Health Care Sector</b>											
<b>Health Care Equipment &amp; Services</b>											
SHL	SONIC HEALTHCARE	1,500	45,115.88	30.43	45,645.00	3.12	4.47	2,040.00	30.00	262.29	5.04
<b>Sub Total</b>			<b>45,115.88</b>		<b>45,645.00</b>	<b>3.12</b>		<b>2,040.00</b>		<b>262.29</b>	
<b>Financials Sector</b>											
<b>Banks</b>											
ANZ	ANZ BANKING GRP LTD	2,500	55,775.00	18.64	46,600.00	3.19	5.63	2,625.00	77.14	867.86	7.50
CBA	COMMONWEALTH BANK.	1,013	66,415.50	69.42	70,322.46	4.81	4.29	3,018.74	100.00	1,293.75	6.13
<b>Sub Total</b>			<b>122,190.50</b>		<b>116,922.46</b>	<b>8.00</b>		<b>5,643.74</b>		<b>2,161.60</b>	
<b>Diversified Financials</b>											
MFG	MAGELLAN FIN GRP LTD	2,500	35,401.59	58.01	145,025.00	9.92	3.70	5,372.50	75.00	1,726.87	4.90
PNI	PINNACLE INVESTMENT	40,000	47,019.32	3.92	156,800.00	10.72	6.30	9,880.00	100.00	4,234.29	9.00
<b>Sub Total</b>			<b>82,420.91</b>		<b>301,825.00</b>	<b>20.64</b>		<b>15,252.50</b>		<b>5,961.16</b>	
<b>Insurance</b>											
SUN	SUNCORP GROUP LTD	2,379	28,536.79	9.23	21,958.17	1.50	3.90	856.44	100.00	367.05	5.57
<b>Sub Total</b>			<b>28,536.79</b>		<b>21,958.17</b>	<b>1.50</b>		<b>856.44</b>		<b>367.05</b>	

Adviser Name: Angus Bligh

Location: BRISBANE

Phone No: (07) 3214 5528

Account No: 1066475

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## **PORTFOLIO VALUATION**

Portfolio Details as at: 30 June 2020

*Mr John Howard Parkyn and  
Mrs Catherine Parkyn  
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<b>Code</b>	<b>Security Name</b>	<b>Quantity</b>	<b>Cost Base</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Assets %</b>	<b>Est. Yield %</b>	<b>Est. Annual Income</b>	<b>Est. Franking %</b>	<b>Est. Franking Credits</b>	<b>Est. Gross Yield %</b>
<b>Information Technology Sector</b>											
<b>Software &amp; Services</b>											
APT	AFTERPAY LIMITED	3,085	36,320.24	60.99	188,154.15	12.87					
OTW	OVER THE WIRE LTD	12,000	19,058.70	3.46	41,520.00	2.84	0.43	180.00	100.00	77.14	0.62
SZL	SEZZLE INC.	21,000	46,184.92	3.76	78,960.00	5.40					
TYR	TYRO PAYMENTS	12,000	47,638.32	3.50	42,000.00	2.87					
XRO	XERO LTD	800	34,163.71	90.11	72,088.00	4.93					
<b>Sub Total</b>			<b>183,365.89</b>		<b>422,722.15</b>	<b>28.91</b>		<b>180.00</b>		<b>77.14</b>	
<b>Sub Total</b>			<b>762,220.93</b>		<b>1,186,772.78</b>	<b>81.17</b>		<b>37,474.30</b>		<b>12,975.26</b>	
<b>MANAGED FUNDS</b>											
<b>International Equity</b>											
WHT8435AU	HYPERION GLOBAL GROWTH COMPANIES FUND (CLASS B UNITS)	14,133	35,000.00	2.97	41,981.63	2.87					
<b>Sub Total</b>			<b>35,000.00</b>		<b>41,981.63</b>	<b>2.87</b>					
<b>HYBRID SECURITIES</b>											
BENPG	BENDIGO AND ADELAIDE CNV PREF 3-BBSW+3.75% PERP NON-CUM RED T-06-24	350	36,198.86	98.74	34,559.00	2.36	3.14	1,086.68	100.00	465.72	4.49

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*Mr John Howard Parkyn and*

*Mrs Catherine Parkyn*

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<b>Code</b>	<b>Security Name</b>	<b>Quantity</b>	<b>Cost Base</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Assets %</b>	<b>Est. Yield %</b>	<b>Est. Annual Income</b>	<b>Est. Franking %</b>	<b>Est. Franking Credits</b>	<b>Est. Gross Yield %</b>
WBCPH	WESTPAC BANKING CORP CAP NOTE 3-BBSW+3.20% PERP NON-CUM RED T-09-25	250	25,000.00	98.35	24,587.50	1.68	2.91	714.40	100.00	306.17	4.15
<b>Sub Total</b>			<b>61,198.86</b>		<b>59,146.50</b>	<b>4.05</b>		<b>1,801.08</b>		<b>771.89</b>	
<b>CASH</b>											
OMMCMT	ORD MINNETT CASH MANAGEMENT TRUST	174,122	174,121.59	1.00	174,121.59	11.91	0.15	254.22			0.15
<b>Sub Total</b>			<b>174,121.59</b>		<b>174,121.59</b>	<b>11.91</b>		<b>254.22</b>			
<b>TOTAL PORTFOLIO</b>			<b>1,032,541.38</b>		<b>1,462,022.50</b>	<b>100.00</b>	<b>2.70</b>	<b>39,529.59</b>		<b>13,747.15</b>	<b>3.64</b>

*\*The cash balance on the Portfolio Valuation will take into account transactions that have a settlement date after the report date and income that is due but not yet paid. Please refer to the Unsettled Accruals report for transaction details.*

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# ORD MINNETT

## INVESTMENT INCOME RECEIVED ANNUAL TAX SUMMARY

From 1 July 2019 Through 30 June 2020

*Mr John Howard Parkyn and*

*Mrs Catherine Parkyn*

*<Parkyn Super Fund A/C>*

	Cash Distribution	Tax Paid/Offsets	Taxable Income
<b>Australian Income</b>			
Franked Dividends	35,845.54	15,362.39	51,207.93
Unfranked Dividends	2,207.25	0.00	2,207.25
Interest	778.41	0.00	778.41
Other Income	46.98	0.00	46.98
Rental Income	238.84	0.00	238.84
Non-Primary Production Income (A)	39,117.02	15,362.39	54,479.41
<b>Capital Gains</b>			
Discounted Capital Gain	0.00	0.00	0.00
CGT Other	0.00	0.00	0.00
CGT Concession	0.00	0.00	0.00
Distributed Capital Gain (B)	0.00	0.00	0.00
<b>Foreign Income</b>			
Assessable Foreign Income	3,544.22	1.86	3,546.08
Total Foreign Income (C)	3,544.22	1.86	3,546.08
<b>Cash Distribution Sub Total (A + B + C)</b>	<b>42,661.24</b>		

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From 1 July 2019 Through 30 June 2020

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	<b>Cash Distribution</b>	<b>Tax Paid/Offsets</b>	<b>Taxable Income</b>
<b>Other Non-assessable Amounts</b>			
Tax Free	0.00		
Tax Deferred	0.00		
Return of Capital	955.50		
Other Non Taxable	1,177.16		
<b>Gross Cash Distribution</b>	<u>44,793.90</u>		
<b>Other deductions from distributions</b>			
TFN Amounts Deducted	0.00		
Non Resident Withholding Tax	0.00		
<b>Net Cash Distribution</b>	<u>44,793.90</u>		
<b>AMIT Cost Base Adjustment and Gross Up</b>			
AMIT Cost Base Adjustment	(1,177.16)		
AMIT Gross Up	0.00		

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# ORD MINNETT

## INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2019 Through 30 June 2020

*Mr John Howard Parkyn and  
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<Parkyn Super Fund A/C>*

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
<b>DISTRIBUTIONS</b>													
<b>ANZPG - CAP NOTE 3-BBSW+4.7% PERP NON-CUM RED T-03-24</b>													
300	20-Sep-19	314.67		134.86				449.53			449.53		
300	20-Dec-19	226.34		97.00				420.34			420.34		
		97.00											
300	20-Mar-20	226.11		96.90				419.91			419.91		
		96.90											
<b>Sub Total</b>		<b>767.12</b>		<b>328.76</b>				<b>1,289.78</b>			<b>1,289.78</b>		
<b>Sub Total</b>		<b>193.90</b>											
<b>BENPE - CNV PREF 6-BBSW+3.20% PERP NON-CUM RED T-11-20</b>													
200	02-Dec-19	329.42		141.18				470.60			470.60		
<b>Sub Total</b>		<b>329.42</b>		<b>141.18</b>				<b>470.60</b>			<b>470.60</b>		

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\* As at the ex-dividend date, this security has been held for less than 45 days. Please review this transaction as the investor may not be entitled to any imputation credit.

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Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
<b>BENPG - CNV PREF 3-BBSW+3.75% PERP NON-CUM RED T-06-24</b>													
350	13-Sep-19	314.68	134.87					449.55			449.55		
350	13-Dec-19	292.00	125.15					417.15			417.15		
350	13-Mar-20	283.78	121.62					405.40			405.40		
350	15-Jun-20	275.73	118.17					393.90			393.90		
<b>Sub Total</b>		<b>1,166.19</b>	<b>499.81</b>					<b>1,666.00</b>			<b>1,666.00</b>		
<b>HMC - HOME CONSORTIUM</b>													
9,977	19-Mar-20	448.97	192.41					641.38			641.38		
<b>Sub Total</b>		<b>448.97</b>	<b>192.41</b>					<b>641.38</b>			<b>641.38</b>		
<b>MGG - MAGELLAN GLOB TRUST</b>													
21,250	02-Jan-20												(701.25)
<b>Sub Total</b>													<b>(701.25)</b>
											<b>701.25</b>		

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Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
<b>NABPB - CNV PREF 3-BBSW+3.25% PERP NON-CUM RED T-12-20</b>													
200	17-Sep-19	160.58	68.82					229.40			229.40		
200	17-Dec-19	149.60	64.11					213.71			213.71		
200	17-Mar-20	144.86	62.08					206.94			206.94		
<b>Sub Total</b>		<b>455.04</b>	<b>195.01</b>					<b>650.05</b>			<b>650.05</b>		
<b>NABPC - CAP NOTE 3-BBSW+3.50% PERP NON-CUM RED T-03-20</b>													
200	23-Sep-19	163.52	70.08					233.60			233.60		
200	23-Dec-19	154.10	66.04					220.14			220.14		
<b>Sub Total</b>		<b>317.62</b>	<b>136.12</b>					<b>453.74</b>			<b>453.74</b>		
<b>NABPD - CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22</b>													
300	08-Jul-19	349.41	149.75					499.16			499.16		
300	08-Oct-19	321.87	137.94					459.81			459.81		
300	07-Jan-20	303.06	129.88					432.94			432.94		
<b>Sub Total</b>		<b>974.34</b>	<b>417.57</b>					<b>1,391.91</b>			<b>1,391.91</b>		

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		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits			Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
<b>NBI - NB GLOBAL CORPORATE INCOME TRUST</b>														
*	45,000	01-Aug-19		0.39	403.77			404.78			404.78			
				0.41	0.21									
	45,000	02-Sep-19		0.39	403.77			404.78			404.78			
				0.41	0.21									
	45,000	01-Oct-19		0.39	403.77			404.78			404.78			
				0.41	0.21									
	45,000	01-Nov-19		0.39	403.77			404.78			404.78			
				0.41	0.21									
	45,000	02-Dec-19		0.39	403.77			404.78			404.78			
				0.41	0.21									
	45,000	02-Jan-20		0.39	403.77			404.78			404.78			
				0.41	0.21									
	25,000	03-Feb-20		0.22	224.32			224.89			224.89			
				0.23	0.12									
	25,000	27-Feb-20		0.22	224.32			224.89			224.89			
				0.23	0.12									
	25,000	01-Apr-20		0.22	224.32			224.89			224.89			
				0.23	0.12									
	25,000	01-May-20		0.22	224.32			224.89			224.89			

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*Account No:* 1066475

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# ORD MINNETT

## INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2019 Through 30 June 2020

*Mr John Howard Parkyn and*

*Mrs Catherine Parkyn*

*<Parkyn Super Fund A/C>*

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
				0.23	0.12								
25,000	01-Jun-20			0.22	224.32			224.89			224.89		
				0.23	0.12								
<b>Sub Total</b>				<b>3.44</b>	<b>3,544.22</b>			<b>3,553.13</b>			<b>3,553.13</b>		
<b>Sub Total</b>				<b>3.61</b>	<b>1.86</b>								
<b>OMMCMT - ORD MINNETT CASH MANAGEMENT TRUST</b>													
79,282	30-Sep-19							148.46			148.46		
				148.46									
57,212	31-Dec-19							32.86			32.86		
				32.86									
156,494	31-Mar-20							32.58			32.58		
				32.58									
174,122	30-Jun-20							59.19			59.19		
				59.19									
<b>Sub Total</b>								<b>273.09</b>			<b>273.09</b>		
<b>Sub Total</b>				<b>273.09</b>									

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From 1 July 2019 Through 30 June 2020

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		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
<b>TCL - TRANSURBAN GROUP</b>													
2,800	30-Dec-19	56.00	24.00	5.27				444.04			444.04		(447.96)
			127.04	231.73							447.96		
2,800	29-Jun-20			38.27				420.05			420.05		(27.95)
			111.80	269.98							27.95		
<b>Sub Total</b>		<b>56.00</b>	<b>24.00</b>	<b>43.54</b>				<b>864.09</b>			<b>864.09</b>		<b>(475.91)</b>
<b>Sub Total</b>			<b>238.84</b>	<b>501.71</b>							<b>475.91</b>		
<b>WBCPH - CAP NOTE 3-BBSW+3.20% PERP NON-CUM RED T-09-25</b>													
250	23-Sep-19	193.42	82.90					276.32			276.32		
250	23-Dec-19	179.55	76.95					256.50			256.50		
250	23-Mar-20	179.85	77.08					256.93			256.93		
250	22-Jun-20	161.57	69.25					230.82			230.82		
<b>Sub Total</b>		<b>714.39</b>	<b>306.18</b>					<b>1,020.57</b>			<b>1,020.57</b>		

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From 1 July 2019 Through 30 June 2020

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		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
<b>WBCPI - CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-07-26</b>													
350	18-Sep-19	306.35	131.30					437.65			437.65		
<b>Sub Total</b>		<b>306.35</b>	<b>131.30</b>					<b>437.65</b>			<b>437.65</b>		
<b>Distributions Total</b>		<b>5,535.44</b>	<b>2,372.34</b>	<b>46.98</b>	<b>3,544.22</b>			<b>12,711.99</b>			<b>12,711.99</b>		<b>(1,177.16)</b>
		<b>193.90</b>	<b>238.84</b>	<b>778.41</b>	<b>1.86</b>						<b>1,177.16</b>		

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Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
<b>DIVIDENDS</b>													
<b>ANZ - ANZ BANKING GRP LTD</b>													
2,500	01-Jul-19	2,000.00	857.14					2,857.14			2,857.14		
2,500	18-Dec-19	1,400.00	600.00					2,600.00			2,600.00		
		600.00											
<b>Sub Total</b>		<b>3,400.00</b>	<b>1,457.14</b>					<b>5,457.14</b>			<b>5,457.14</b>		
<b>Sub Total</b>		<b>600.00</b>											
<b>BHP - BHP GROUP LIMITED</b>													
3,000	25-Sep-19	3,411.08	1,461.89					4,872.97			4,872.97		
3,000	24-Mar-20	2,982.10	1,278.05					4,260.15			4,260.15		
<b>Sub Total</b>		<b>6,393.18</b>	<b>2,739.94</b>					<b>9,133.12</b>			<b>9,133.12</b>		

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		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
<b>CBA - COMMONWEALTH BANK.</b>													
1,013	26-Sep-19	2,340.03	1,002.87					3,342.90			3,342.90		
1,013	31-Mar-20	2,026.00	868.29					2,894.29			2,894.29		
<b>Sub Total</b>		<b>4,366.03</b>	<b>1,871.16</b>					<b>6,237.19</b>			<b>6,237.19</b>		
<b>MFG - MAGELLAN FIN GRP LTD</b>													
2,990	29-Aug-19	2,498.15	1,070.63					4,401.50			4,401.50		
			832.72										
2,500	27-Feb-20	1,741.87	746.52					3,069.02			3,069.02		
			580.63										
<b>Sub Total</b>		<b>4,240.02</b>	<b>1,817.15</b>					<b>7,470.52</b>			<b>7,470.52</b>		
<b>Sub Total</b>		<b>1,413.35</b>											
<b>ORG - ORIGIN ENERGY</b>													
*	4,500	27-Mar-20	675.00	289.29				964.29			964.29		
<b>Sub Total</b>		<b>675.00</b>	<b>289.29</b>					<b>964.29</b>			<b>964.29</b>		

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		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
<b>OTW - OVER THE WIRE LTD</b>													
12,000	10-Oct-19	240.00	102.86					342.86			342.86		
12,000	07-Apr-20	180.00	77.14					257.14			257.14		
<b>Sub Total</b>		<b>420.00</b>	<b>180.00</b>					<b>600.00</b>			<b>600.00</b>		
<b>PNI - PINNACLE INVESTMENT</b>													
45,816	04-Oct-19	4,260.89	1,826.09					6,086.98			6,086.98		
40,000	20-Mar-20	2,760.00	1,182.86					3,942.86			3,942.86		
<b>Sub Total</b>		<b>7,020.89</b>	<b>3,008.95</b>					<b>10,029.84</b>			<b>10,029.84</b>		
<b>RIO - RIO TINTO LIMITED</b>													
600	16-Apr-20	2,098.44	899.33					2,997.77			2,997.77		
<b>Sub Total</b>		<b>2,098.44</b>	<b>899.33</b>					<b>2,997.77</b>			<b>2,997.77</b>		

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Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA	
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits			Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
<b>SUN - SUNCORP GROUP LTD</b>														
	2,450	25-Sep-19	1,078.00	462.00				1,540.00			1,540.00			
*	2,379	24-Oct-19								955.50	955.50			
	2,379	31-Mar-20	618.54	265.09				883.63			883.63			
<b>Sub Total</b>			<b>1,696.54</b>	<b>727.09</b>				<b>2,423.63</b>		<b>955.50</b>	<b>3,379.13</b>			
<b>Dividends Total</b>			<b>30,310.10</b>	<b>12,990.05</b>				<b>45,313.50</b>		<b>955.50</b>	<b>46,269.00</b>			
			<b>2,013.35</b>											

<b>TOTAL</b>		<b>35,845.54</b>	<b>15,362.39</b>	<b>46.98</b>	<b>3,544.22</b>			<b>58,025.49</b>		<b>955.50</b>	<b>58,980.99</b>		<b>(1,177.16)</b>
		<b>2,207.25</b>	<b>238.84</b>	<b>778.41</b>	<b>1.86</b>						<b>1,177.16</b>		

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# ORD MINNETT

## REALISED CAPITAL GAINS

From 1 July 2019 Through 30 June 2020

*Mr John Howard Parkyn and  
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Purchase Date	Sale Date	Quantity	Capital Proceeds	Cost	Indexed Cost Base	Gross Gain / Loss	Discounted Gain	Indexed Gain	Net Gain / Loss
<b>ANZPG - ANZ BANKING GRP LTD</b>									
20 Feb 2018	19 Mar 2020	300	26,554.65	32,380.31	0.00	(5,825.66)	0.00	0.00	(5,825.66)
<b>SubTotal</b>		<b>300</b>	<b>26,554.65</b>	<b>32,380.31</b>	<b>0.00</b>	<b>(5,825.66)</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,825.66)</b>
<b>APT - AFTERPAY LIMITED</b>									
01 Mar 2017	18 Oct 2019	2,000	60,256.74	4,549.50	0.00	55,707.24	37,138.12	0.00	37,138.12
<b>SubTotal</b>		<b>2,000</b>	<b>60,256.74</b>	<b>4,549.50</b>	<b>0.00</b>	<b>55,707.24</b>	<b>37,138.12</b>	<b>0.00</b>	<b>37,138.12</b>
<b>BENPE - BENDIGO AND ADELAIDE</b>									
11 Apr 2019	19 Mar 2020	200	18,336.06	20,764.91	0.00	(2,428.85)	0.00	0.00	(2,428.85)
<b>SubTotal</b>		<b>200</b>	<b>18,336.06</b>	<b>20,764.91</b>	<b>0.00</b>	<b>(2,428.85)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,428.85)</b>
<b>BIG UNL - BIG UN LIMITED - UNLISTED SHARES</b>									
26 Jul 2017	05 Jun 2020	5,000	0.00	8,125.91	0.00	(8,125.91)	0.00	0.00	(8,125.91)
14 Sep 2017	05 Jun 2020	10,000	0.00	15,165.00	0.00	(15,165.00)	0.00	0.00	(15,165.00)
<b>SubTotal</b>		<b>15,000</b>	<b>0.00</b>	<b>23,290.91</b>	<b>0.00</b>	<b>(23,290.91)</b>	<b>0.00</b>	<b>0.00</b>	<b>(23,290.91)</b>
<b>CWY - CLEANAWAY WASTE LTD</b>									
09 Oct 2019	20 Feb 2020	15,000	35,010.60	30,481.65	0.00	4,528.95	0.00	0.00	4,528.95
18 Oct 2019	20 Feb 2020	10,000	23,340.40	20,825.27	0.00	2,515.13	0.00	0.00	2,515.13
<b>SubTotal</b>		<b>25,000</b>	<b>58,351.00</b>	<b>51,306.92</b>	<b>0.00</b>	<b>7,044.08</b>	<b>0.00</b>	<b>0.00</b>	<b>7,044.08</b>

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From 1 July 2019 Through 30 June 2020

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Purchase Date	Sale Date	Quantity	Capital Proceeds	Cost	Indexed Cost Base	Gross Gain / Loss	Discounted Gain	Indexed Gain	Net Gain / Loss
<b>HMC - HOME CONSORTIUM</b>									
11 Oct 2019	30 Jun 2020	4,477	12,977.35	14,997.95	0.00	(2,020.60)	0.00	0.00	(2,020.60)
18 Oct 2019	30 Jun 2020	5,500	15,942.68	20,629.46	0.00	(4,686.78)	0.00	0.00	(4,686.78)
<b>SubTotal</b>		<b>9,977</b>	<b>28,920.03</b>	<b>35,627.41</b>	<b>0.00</b>	<b>(6,707.38)</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,707.38)</b>
<b>LSF - L1 LONG SHORT FUND</b>									
10 Apr 2018	05 Sep 2019	17,500	24,663.18	35,000.00	0.00	(10,336.82)	0.00	0.00	(10,336.82)
<b>SubTotal</b>		<b>17,500</b>	<b>24,663.18</b>	<b>35,000.00</b>	<b>0.00</b>	<b>(10,336.82)</b>	<b>0.00</b>	<b>0.00</b>	<b>(10,336.82)</b>
<b>MFG - MAGELLAN FIN GRP LTD</b>									
31 Jan 2013	05 Sep 2019	350	18,210.95	2,326.78	0.00	15,884.17	10,589.44	0.00	10,589.44
16 Oct 2013	05 Sep 2019	140	7,284.38	1,467.05	0.00	5,817.33	3,878.21	0.00	3,878.21
<b>SubTotal</b>		<b>490</b>	<b>25,495.33</b>	<b>3,793.83</b>	<b>0.00</b>	<b>21,701.50</b>	<b>14,467.65</b>	<b>0.00</b>	<b>14,467.65</b>
<b>MGG - MAGELLAN GLOB TRUST</b>									
29 Sep 2017	19 Mar 2020	20,000	29,274.40	26,327.87	0.00	2,946.53	1,964.35	0.00	1,964.35
29 Sep 2017	19 Mar 2020	1,250	1,829.65	1,645.50	0.00	184.15	122.77	0.00	122.77
<b>SubTotal</b>		<b>21,250</b>	<b>31,104.05</b>	<b>27,973.37</b>	<b>0.00</b>	<b>3,130.68</b>	<b>2,087.12</b>	<b>0.00</b>	<b>2,087.12</b>
<b>NABPB - NATIONAL AUST. BANK</b>									
11 Apr 2019	10 Mar 2020	200	19,631.65	20,432.31	0.00	(800.66)	0.00	0.00	(800.66)
<b>SubTotal</b>		<b>200</b>	<b>19,631.65</b>	<b>20,432.31</b>	<b>0.00</b>	<b>(800.66)</b>	<b>0.00</b>	<b>0.00</b>	<b>(800.66)</b>

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Account No: 1066475*

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# ORD MINNETT

## REALISED CAPITAL GAINS

From 1 July 2019 Through 30 June 2020

*Mr John Howard Parkyn and  
Mrs Catherine Parkyn  
<Parkyn Super Fund A/C>*

Purchase Date	Sale Date	Quantity	Capital Proceeds	Cost	Indexed Cost Base	Gross Gain / Loss	Discounted Gain	Indexed Gain	Net Gain / Loss
<b>NABPC - NATIONAL AUST. BANK</b>									
11 Apr 2019	10 Mar 2020	200	19,712.75	20,503.08	0.00	(790.33)	0.00	0.00	(790.33)
<b>SubTotal</b>		<b>200</b>	<b>19,712.75</b>	<b>20,503.08</b>	<b>0.00</b>	<b>(790.33)</b>	<b>0.00</b>	<b>0.00</b>	<b>(790.33)</b>
<b>NABPD - NATIONAL AUST. BANK</b>									
24 Jun 2016	10 Mar 2020	300	30,088.45	30,000.00	0.00	88.45	58.97	0.00	58.97
<b>SubTotal</b>		<b>300</b>	<b>30,088.45</b>	<b>30,000.00</b>	<b>0.00</b>	<b>88.45</b>	<b>58.97</b>	<b>0.00</b>	<b>58.97</b>
<b>NBI - NB GLOBAL CORPORATE INCOME TRUST</b>									
13 Sep 2018	23 Jan 2020	15,000	30,782.63	30,000.00	0.00	782.63	521.75	0.00	521.75
08 Nov 2018	23 Jan 2020	5,000	10,260.88	10,463.85	0.00	(202.97)	0.00	0.00	(202.97)
08 Nov 2018	30 Jun 2020	10,000	15,833.89	20,927.70	0.00	(5,093.81)	0.00	0.00	(5,093.81)
25 Jun 2019	30 Jun 2020	15,000	23,750.83	30,000.00	0.00	(6,249.17)	0.00	0.00	(6,249.17)
<b>SubTotal</b>		<b>45,000</b>	<b>80,628.22</b>	<b>91,391.55</b>	<b>0.00</b>	<b>(10,763.33)</b>	<b>521.75</b>	<b>0.00</b>	<b>(11,024.20)</b>
<b>ORG - ORIGIN ENERGY</b>									
21 Jan 2019	02 Aug 2019	4,500	34,013.03	33,028.57	0.00	984.46	0.00	0.00	984.46
<b>SubTotal</b>		<b>4,500</b>	<b>34,013.03</b>	<b>33,028.57</b>	<b>0.00</b>	<b>984.46</b>	<b>0.00</b>	<b>0.00</b>	<b>984.46</b>
<b>PNI - PINNACLE INVESTMENT</b>									
10 Apr 2009	23 Jan 2020	5,816	26,900.79	4,943.60	0.00	21,957.19	14,638.11	0.00	14,638.11
<b>SubTotal</b>		<b>5,816</b>	<b>26,900.79</b>	<b>4,943.60</b>	<b>0.00</b>	<b>21,957.19</b>	<b>14,638.11</b>	<b>0.00</b>	<b>14,638.11</b>

*Adviser Name: Angus Bligh  
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# ORD MINNETT

## REALISED CAPITAL GAINS

From 1 July 2019 Through 30 June 2020

*Mr John Howard Parkyn and  
Mrs Catherine Parkyn  
<Parkyn Super Fund A/C>*

<b>Purchase Date</b>	<b>Sale Date</b>	<b>Quantity</b>	<b>Capital Proceeds</b>	<b>Cost</b>	<b>Indexed Cost Base</b>	<b>Gross Gain / Loss</b>	<b>Discounted Gain</b>	<b>Indexed Gain</b>	<b>Net Gain / Loss</b>
<b>RBTZ - BETA ROBOTICS &amp; AI</b>									
20 Sep 2018	19 Mar 2020	3,000	26,643.66	31,027.59	0.00	(4,383.93)	0.00	0.00	(4,383.93)
<b>SubTotal</b>		<b>3,000</b>	<b>26,643.66</b>	<b>31,027.59</b>	<b>0.00</b>	<b>(4,383.93)</b>	<b>0.00</b>	<b>0.00</b>	<b>(4,383.93)</b>
<b>VVA - VIVA LEISURE LIMITED</b>									
28 May 2019	09 Oct 2019	14,000	29,630.44	14,000.00	0.00	15,630.44	0.00	0.00	15,630.44
<b>SubTotal</b>		<b>14,000</b>	<b>29,630.44</b>	<b>14,000.00</b>	<b>0.00</b>	<b>15,630.44</b>	<b>0.00</b>	<b>0.00</b>	<b>15,630.44</b>
<b>WBCPI - WESTPAC BANKING CORP</b>									
18 Dec 2018	09 Oct 2019	350	36,397.67	35,000.00	0.00	1,397.67	0.00	0.00	1,397.67
<b>SubTotal</b>		<b>350</b>	<b>36,397.67</b>	<b>35,000.00</b>	<b>0.00</b>	<b>1,397.67</b>	<b>0.00</b>	<b>0.00</b>	<b>1,397.67</b>
<b>TOTAL</b>			<b>577,327.70</b>	<b>515,013.87</b>	<b>0.00</b>	<b>62,313.84</b>	<b>68,911.72</b>	<b>0.00</b>	<b>27,857.88</b>

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# ORD MINNETT

## TRANSACTION STATEMENT

From 1 July 2019 Through 30 June 2020

*Mr John Howard Parkyn and  
Mrs Catherine Parkyn  
<Parkyn Super Fund A/C>*

Code	Description	Trade Date	Settlement Date	Quantity	Unit Price	Gross Amount	Brokerage	GST	Other Fees	Net Amount
<b>PURCHASES</b>										
NBI	NB Global Corporate Income Trust - 1:1 Non-Renounceable Rights Issue @ \$2.00 (Allotment of NBI Units)	03-Jul-2019	03-Jul-2019	15,000	2.00	30,000.00	0.00	0.00	0.00	30,000.00
SZLZZ	Bght 2868 SZLZZ @ 1.2200	19-Jul-2019	22-Jul-2019	2,868	1.22	3,498.96	0.00	0.00	0.00	3,498.96
SZL	Bght 5632 SZL @ 2.3689	02-Aug-2019	06-Aug-2019	5,632	2.3689	13,341.52	133.42	13.34	0.00	13,488.28
SZL	Bght 4500 SZL @ 2.0400	06-Aug-2019	08-Aug-2019	4,500	2.04	9,180.00	91.80	9.18	0.00	9,280.98
RIO	Bght 450 RIO @ 90.2300	05-Sep-2019	09-Sep-2019	450	90.23	40,603.50	406.04	40.60	0.00	41,050.14
TCL	Bght 2800 TCL @ 15.0300	05-Sep-2019	09-Sep-2019	2,800	15.03	42,084.00	420.84	42.08	0.00	42,546.92
RIO	Bght 150 RIO @ 87.9299	09-Oct-2019	11-Oct-2019	150	87.9299	13,189.49	131.89	13.19	0.00	13,334.57
CWY	Bght 15000 CWY @ 2.0100	09-Oct-2019	11-Oct-2019	15,000	2.01	30,150.00	301.50	30.15	0.00	30,481.65
HMCXX	Bght 4477 HMCXX @ 3.3500	11-Oct-2019	14-Oct-2019	4,477	3.35	14,997.95	0.00	0.00	0.00	14,997.95
HMC	Bght 5500 HMC @ 3.7100	18-Oct-2019	22-Oct-2019	5,500	3.71	20,405.00	204.05	20.41	0.00	20,629.46
CWY	Bght 10000 CWY @ 2.0599	18-Oct-2019	22-Oct-2019	10,000	2.0599	20,598.68	205.99	20.60	0.00	20,825.27
SZL	Bght 8000 SZL @ 2.4625	18-Oct-2019	22-Oct-2019	8,000	2.4625	19,700.00	197.00	19.70	0.00	19,916.70
TYR	Bght 8000 TYR @ 3.7400	23-Jan-2020	28-Jan-2020	8,000	3.74	29,920.00	299.20	29.92	0.00	30,249.12
APT	Afterpay Limited - Share Purchase Plan - \$15,000.00 Option (Scaled back to 85 Shares @ \$23.00)	29-Jan-2020	29-Jan-2020	85	23.00	1,955.00	0.00	0.00	0.00	1,955.00
ORG	Bght 4500 ORG @ 7.9489	20-Feb-2020	24-Feb-2020	4,500	7.9489	35,769.97	357.70	35.77	0.00	36,163.44
TYR	Bght 4000 TYR @ 4.3000	20-Feb-2020	24-Feb-2020	4,000	4.30	17,200.00	172.00	17.20	0.00	17,389.20
SHL	Bght 1500 SHL @ 29.7500	10-Mar-2020	12-Mar-2020	1,500	29.75	44,625.00	446.25	44.63	0.00	45,115.88
ORG	Bght 2000 ORG @ 4.7000	01-Apr-2020	03-Apr-2020	2,000	4.70	9,400.00	94.00	9.40	0.00	9,503.40

\* All transaction values are in Australian Dollars (AUD)

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# ORD MINNETT

## TRANSACTION STATEMENT

From 1 July 2019 Through 30 June 2020

*Mr John Howard Parkyn and  
Mrs Catherine Parkyn  
<Parkyn Super Fund A/C>*

Code	Description	Trade Date	Settlement Date	Quantity	Unit Price	Gross Amount	Brokerage	GST	Other Fees	Net Amount
AMC	Bght 2250 AMC @ 14.5311	30-Jun-2020	02-Jul-2020	2,250	14.5311	32,695.00	326.95	32.70	0.00	33,054.65
<b>Sub Total</b>						<b>429,314.07</b>				<b>433,481.57</b>
<b>SALES</b>										
ORG	Sold 4500 ORG @ 7.7101	02-Aug-2019	06-Aug-2019	(4,500)	7.7101	(34,695.50)	620.43	62.04	0.00	(34,013.03)
MFG	Sold 490 MFG @ 52.6100	05-Sep-2019	09-Sep-2019	(490)	52.61	(25,778.90)	257.79	25.78	0.00	(25,495.33)
LSF	Sold 17500 LSF @ 1.4250	05-Sep-2019	09-Sep-2019	(17,500)	1.425	(24,937.50)	249.38	24.94	0.00	(24,663.18)
VVA	Sold 14000 VVA @ 2.1400	09-Oct-2019	11-Oct-2019	(14,000)	2.14	(29,960.00)	299.60	29.96	0.00	(29,630.44)
WBCPI	Sold 350 WBCPI @ 105.1500	09-Oct-2019	11-Oct-2019	(350)	105.15	(36,802.50)	368.03	36.80	0.00	(36,397.67)
APT	Sold 2000 APT @ 30.4635	18-Oct-2019	22-Oct-2019	(2,000)	30.4635	(60,926.94)	609.27	60.93	0.00	(60,256.74)
PNI	Sold 5816 PNI @ 4.6768	23-Jan-2020	28-Jan-2020	(5,816)	4.6768	(27,199.99)	272.00	27.20	0.00	(26,900.79)
NBI	Sold 20000 NBI @ 2.0750	23-Jan-2020	28-Jan-2020	(20,000)	2.075	(41,500.00)	415.00	41.50	0.00	(41,043.50)
CWY	Sold 25000 CWY @ 2.3600	20-Feb-2020	24-Feb-2020	(25,000)	2.36	(59,000.00)	590.00	59.00	0.00	(58,351.00)
NABPD	Sold 300 NABPD @ 101.4103	10-Mar-2020	12-Mar-2020	(300)	101.4103	(30,423.10)	304.23	30.42	0.00	(30,088.45)
NABPB	Sold 200 NABPB @ 99.2500	10-Mar-2020	12-Mar-2020	(200)	99.25	(19,850.00)	198.50	19.85	0.00	(19,631.65)
NABPC	Sold 200 NABPC @ 99.6600	10-Mar-2020	12-Mar-2020	(200)	99.66	(19,932.00)	199.32	19.93	0.00	(19,712.75)
MGG	Sold 21250 MGG @ 1.4800	19-Mar-2020	23-Mar-2020	(21,250)	1.48	(31,450.00)	314.50	31.45	0.00	(31,104.05)
ANZPG	Sold 300 ANZPG @ 89.5000	19-Mar-2020	23-Mar-2020	(300)	89.50	(26,850.00)	268.50	26.85	0.00	(26,554.65)
RBTZ	Sold 3000 RBTZ @ 8.9800	19-Mar-2020	23-Mar-2020	(3,000)	8.98	(26,940.00)	269.40	26.94	0.00	(26,643.66)
BENPE	Sold 200 BENPE @ 92.7000	19-Mar-2020	23-Mar-2020	(200)	92.70	(18,540.00)	185.40	18.54	0.00	(18,336.06)
HMC	Sold 9977 HMC @ 2.9309	30-Jun-2020	02-Jul-2020	(9,977)	2.9309	(29,241.69)	292.42	29.24	0.00	(28,920.03)

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# ORD MINNETT

## TRANSACTION STATEMENT

From 1 July 2019 Through 30 June 2020

*Mr John Howard Parkyn and  
Mrs Catherine Parkyn  
<Parkyn Super Fund A/C>*

Code	Description	Trade Date	Settlement Date	Quantity	Unit Price	Gross Amount	Brokerage	GST	Other Fees	Net Amount
NBI	Sold 25000 NBI @ 1.6010	30-Jun-2020	02-Jul-2020	(25,000)	1.601	(40,025.00)	400.25	40.03	0.00	(39,584.72)
<b>Sub Total</b>						<b>(584,053.12)</b>				<b>(577,327.70)</b>
<b>Corporate Action Transactions</b>										
<b>Capital Reorganisations</b>										
NBIN	NB Global Corporate Income Trust - 1:1 Non-Renounceable Rights Issue @ \$2.00 (Conversion to fully paid units)	03-Jul-2019	03-Jul-2019	(15,000)	2.00	(30,000.00)	0.00	0.00	0.00	(30,000.00)
SZLZZ	Sezzle Inc - Conversion of IPO CDIs (SZLZZ) to Fully Paid CDIs (SZL)	29-Jul-2019	29-Jul-2019	(2,868)	1.22	(3,498.96)	0.00	0.00	0.00	(3,498.96)
SZL	Sezzle Inc - Conversion of IPO CDIs (SZLZZ) to Fully Paid CDIs (SZL)	29-Jul-2019	29-Jul-2019	2,868	1.22	3,498.96	0.00	0.00	0.00	3,498.96
SUN	Suncorp Group Limited - 0.971:1 Consolidation of Ordinary Shares	30-Sep-2019	30-Sep-2019	(1,100)	11.6489	(12,813.82)	(128.15)	(12.82)	0.00	(12,954.79)
SUN	Suncorp Group Limited - 0.971:1 Consolidation of Ordinary Shares	30-Sep-2019	30-Sep-2019	(1,350)	12.25	(16,537.50)	0.00	0.00	0.00	(16,537.50)
SUN	Suncorp Group Limited - 0.971:1 Consolidation of Ordinary Shares	30-Sep-2019	30-Sep-2019	1,068	11.998	12,813.82	128.15	12.82	0.00	12,954.79
SUN	Suncorp Group Limited - 0.971:1 Consolidation of Ordinary Shares	30-Sep-2019	30-Sep-2019	1,311	12.6144	16,537.50	0.00	0.00	0.00	16,537.50
HMCXX	Home Consortium - Conversion of IPO Shares (HMCXX) to Fully Paid Shares (HMC)	16-Oct-2019	16-Oct-2019	(4,477)	3.35	(14,997.95)	0.00	0.00	0.00	(14,997.95)
HMC	Home Consortium - Conversion of IPO Shares (HMCXX) to Fully Paid Shares (HMC)	16-Oct-2019	16-Oct-2019	4,477	3.35	14,997.95	0.00	0.00	0.00	14,997.95
APT_SPP	Afterpay Limited - Share Purchase Plan Acceptance	15-Jan-2020	15-Jan-2020	15,000	1.00	15,000.00	0.00	0.00	0.00	15,000.00

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## TRANSACTION STATEMENT

From 1 July 2019 Through 30 June 2020

*Mr John Howard Parkyn and  
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Code	Description	Trade Date	Settlement Date	Quantity	Unit Price	Gross Amount	Brokerage	GST	Other Fees	Net Amount
APT_SPP	Afterpay Limited - Share Purchase Plan (Conversion to Fully Paid Shares)	29-Jan-2020	29-Jan-2020	(15,000)	1.00	(15,000.00)	0.00	0.00	0.00	(15,000.00)
BIG_UNL	Big Un Limited - Removal of delisted shares upon announcement by company	05-Jun-2020	05-Jun-2020	(15,000)	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>						<b>(30,000.00)</b>				<b>(30,000.00)</b>

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# ORD MINNETT

## CASH TRANSACTION STATEMENT

From 1 July 2019 Through 30 June 2020

*Mr John Howard Parkyn and*

*Mrs Catherine Parkyn*

*<Parkyn Super Fund A/C>*

Date	Description	Debit	Credit	Balance
<b>Ord Minnett Cash Management Trust</b>				
01-Jul-19	Opening Balance			117,120.06
01-Jul-19	Australia and New Zealand Banking Group Limited - Dividend		2,000.00	119,120.06
03-Jul-19	JH & C Parkyn; 034-072; a/c 247403	(8,000.00)		111,120.06
05-Jul-19	PARS Fee 01Jun2019 to 30Jun2019	(1,503.69)		109,616.37
08-Jul-19	National Australia Bank Capital Notes 2 - Dividend		349.41	109,965.78
09-Jul-19	NB Global Corporate Income Trust - Dividend		740.62	110,706.40
16-Jul-19	Betashares Global Robotics And Artificial Intelligence ETF - Distribution		157.80	110,864.20
22-Jul-19	Cash Withdrawal - Bght 2868 SZLZZ @ 1.2200	(3,498.96)		107,365.24
29-Jul-19	Magellan Global Trust - Distribution		637.50	108,002.74
05-Aug-19	JH & C Parkyn; 034-072; a/c 247403	(8,000.00)		100,002.74
06-Aug-19	Cash Deposit - Sold 4500 ORG @ 7.7101		34,013.03	134,015.77
06-Aug-19	Cash Withdrawal - Bght 5632 SZL @ 2.3689	(13,488.28)		120,527.49
07-Aug-19	PARS Fee 01Jul2019 to 31Jul2019	(1,570.28)		118,957.21
08-Aug-19	Cash Withdrawal - Bght 4500 SZL @ 2.0400	(9,280.98)		109,676.23
09-Aug-19	NB Global Corporate Income Trust - Dividend		404.58	110,080.81
29-Aug-19	Magellan Financial Group Limited - Dividend		3,330.86	113,411.67
03-Sep-19	JH & C Parkyn; 034-072; a/c 247403	(8,000.00)		105,411.67
05-Sep-19	PARS Fee 01Aug2019 to 31Aug2019	(1,526.21)		103,885.46
09-Sep-19	Cash Deposit - Sold 490 MFG @ 52.6100		25,495.33	129,380.79
09-Sep-19	Cash Withdrawal - Bght 2800 TCL @ 15.0300	(42,546.92)		86,833.87
09-Sep-19	Cash Withdrawal - Bght 450 RIO @ 90.2300	(41,050.14)		45,783.73
09-Sep-19	Cash Deposit - Sold 17500 LSF @ 1.4250		24,663.18	70,446.91

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# ORD MINNETT

## CASH TRANSACTION STATEMENT

From 1 July 2019 Through 30 June 2020

*Mr John Howard Parkyn and*

*Mrs Catherine Parkyn*

*<Parkyn Super Fund A/C>*

Date	Description	Debit	Credit	Balance
10-Sep-19	NB Global Corporate Income Trust - Dividend		404.58	70,851.49
13-Sep-19	Bendigo & Adelaide Bank Convertible Preference Shares 4 - Dividend		314.69	71,166.18
17-Sep-19	NAB Convertible Preference Shares II - Dividend		160.58	71,326.76
18-Sep-19	Westpac Banking Corporation Capital Notes VI - Dividend		306.36	71,633.12
20-Sep-19	ANZ Capital Notes 4 - Dividend		314.67	71,947.79
23-Sep-19	National Australia Bank Limited - Perp Non-Cum Capital Notes - Dividend		163.52	72,111.31
23-Sep-19	Westpac Banking Corporation Capital Notes V - Dividend		193.43	72,304.74
25-Sep-19	Suncorp Group Limited - Dividend		1,078.00	73,382.74
25-Sep-19	BHP Billiton Limited - Dividend		3,411.08	76,793.82
26-Sep-19	Commonwealth Bank of Australia - Dividend		2,340.03	79,133.85
30-Sep-19	Cash Deposit - Interest		148.46	79,282.31
03-Oct-19	JH & C Parkyn; 034-072; a/c 247403	(8,000.00)		71,282.31
04-Oct-19	Pinnacle Investment Management Group Limited - Dividend		4,260.89	75,543.20
08-Oct-19	National Australia Bank Capital Notes 2 - Dividend		321.87	75,865.07
08-Oct-19	PARS Fee 01Sep2019 to 30Sep2019	(1,527.39)		74,337.68
10-Oct-19	Over The Wire Holdings Limited - Dividend		240.00	74,577.68
10-Oct-19	NB Global Corporate Income Trust - Dividend		404.58	74,982.26
11-Oct-19	Cash Deposit - Sold 14000 VVA @ 2.1400		29,630.44	104,612.70
11-Oct-19	Cash Deposit - Sold 350 WBCPI @ 105.1500		36,397.67	141,010.37
11-Oct-19	Cash Withdrawal - Bght 150 RIO @ 87.9299	(13,334.57)		127,675.80
11-Oct-19	Cash Withdrawal - Bght 15000 CWY @ 2.0100	(30,481.65)		97,194.15
14-Oct-19	Cash Withdrawal - Bght 4477 HMCXX @ 3.3500	(14,997.95)		82,196.20
22-Oct-19	Cash Withdrawal - Bght 5500 HMC @ 3.7100	(20,629.46)		61,566.74
22-Oct-19	Cash Deposit - Sold 2000 APT @ 30.4635		60,256.74	121,823.48

*Adviser Name:* Angus Bligh  
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*Account No:* 1066475

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# ORD MINNETT

## CASH TRANSACTION STATEMENT

From 1 July 2019 Through 30 June 2020

*Mr John Howard Parkyn and*

*Mrs Catherine Parkyn*

*<Parkyn Super Fund A/C>*

Date	Description	Debit	Credit	Balance
22-Oct-19	Cash Withdrawal - Bght 10000 CWY @ 2.0599	(20,825.27)		100,998.21
22-Oct-19	Cash Withdrawal - Bght 8000 SZL @ 2.4625	(19,916.70)		81,081.51
24-Oct-19	Suncorp Group Limited - Return of Capital @ \$0.39 per share		955.50	82,037.01
29-Oct-19	Ords Transfer	(10,000.00)		72,037.01
04-Nov-19	JH & C Parkyn; 034-072; a/c 247403	(8,000.00)		64,037.01
07-Nov-19	PARS Fee 01Oct2019 to 31Oct2019	(1,571.12)		62,465.89
11-Nov-19	NB Global Corporate Income Trust - Dividend		404.58	62,870.47
02-Dec-19	Bendigo and Adelaide Bank Limited - Convertible Preference Share 2 - Dividend		329.42	63,199.89
03-Dec-19	JH & C Parkyn; 034-072; a/c 247403	(8,000.00)		55,199.89
06-Dec-19	PARS Fee 01Nov2019 to 30Nov2019	(1,524.07)		53,675.82
10-Dec-19	NB Global Corporate Income Trust - Dividend		404.58	54,080.40
13-Dec-19	Bendigo & Adelaide Bank Convertible Preference Shares 4 - Dividend		292.00	54,372.40
17-Dec-19	NAB Convertible Preference Shares II - Dividend		149.60	54,522.00
18-Dec-19	Australia and New Zealand Banking Group Limited - Dividend		2,000.00	56,522.00
20-Dec-19	ANZ Capital Notes 4 - Dividend		323.34	56,845.34
23-Dec-19	National Australia Bank Limited - Perp Non-Cum Capital Notes - Dividend		154.10	56,999.44
23-Dec-19	Westpac Banking Corporation Capital Notes V - Dividend		179.55	57,178.99
31-Dec-19	Cash Deposit - Interest		32.86	57,211.85
03-Jan-20	JH & C Parkyn; 034-072; a/c 247403	(8,000.00)		49,211.85
07-Jan-20	National Australia Bank Capital Notes 2 - Dividend		303.06	49,514.91
08-Jan-20	PARS Fee 01Dec2019 to 31Dec2019	(1,583.02)		47,931.89
10-Jan-20	NB Global Corporate Income Trust - Dividend		404.58	48,336.47
15-Jan-20	Transferred to A/C 1066475 - APT-SPP	(15,000.00)		33,336.47
16-Jan-20	Magellan Global Trust - Distribution		701.25	34,037.72

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# ORD MINNETT

## CASH TRANSACTION STATEMENT

From 1 July 2019 Through 30 June 2020

*Mr John Howard Parkyn and*

*Mrs Catherine Parkyn*

*<Parkyn Super Fund A/C>*

Date	Description	Debit	Credit	Balance
24-Jan-20	Ords Transfer	(25,000.00)		9,037.72
28-Jan-20	Cash Deposit - Sold 20000 NBI @ 2.0750		41,043.50	50,081.22
28-Jan-20	Cash Deposit - Sold 5816 PNI @ 4.6768		26,900.79	76,982.01
28-Jan-20	Cash Withdrawal - Bght 8000 TYR @ 3.7400	(30,249.12)		46,732.89
03-Feb-20	Afterpay Limited - Share Purchase Plan (Partial Refund of Application Monies following Scale Back)		13,045.00	59,777.89
03-Feb-20	JH & C Parkyn; 034-072; a/c 247403	(8,000.00)		51,777.89
07-Feb-20	PARS Fee 01Jan2020 to 31Jan2020	(1,608.42)		50,169.47
11-Feb-20	NB Global Corporate Income Trust - Dividend		224.77	50,394.24
14-Feb-20	Transurban Group - Distribution (FY19)		868.00	51,262.24
24-Feb-20	Cash Withdrawal - Bght 4500 ORG @ 7.9489	(36,163.44)		15,098.80
24-Feb-20	Cash Withdrawal - Bght 4000 TYR @ 4.3000	(17,389.20)		(2,290.40)
24-Feb-20	Cash Deposit - Sold 25000 CWY @ 2.3600		58,351.00	56,060.60
27-Feb-20	Magellan Financial Group Limited - Dividend		2,322.50	58,383.10
03-Mar-20	JH & C Parkyn; 034-072; a/c 247403	(8,000.00)		50,383.10
05-Mar-20	PARS Fee 01Feb2020 to 29Feb2020	(1,543.84)		48,839.26
06-Mar-20	NB Global Corporate Income Trust - Dividend		224.77	49,064.03
12-Mar-20	Cash Withdrawal - Bght 1500 SHL @ 29.7500	(45,115.88)		3,948.15
12-Mar-20	Cash Deposit - Sold 200 NABPB @ 99.2500		19,631.65	23,579.80
12-Mar-20	Cash Deposit - Sold 200 NABPC @ 99.6600		19,712.75	43,292.55
12-Mar-20	Cash Deposit - Sold 300 NABPD @ 101.4103		30,088.45	73,381.00
13-Mar-20	Bendigo & Adelaide Bank Convertible Preference Shares 4 - Dividend		283.78	73,664.78
17-Mar-20	NAB Convertible Preference Shares II - Dividend		144.86	73,809.64
19-Mar-20	Home Consortium - Dividend		448.97	74,258.61

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# ORD MINNETT

## CASH TRANSACTION STATEMENT

From 1 July 2019 Through 30 June 2020

*Mr John Howard Parkyn and*

*Mrs Catherine Parkyn*

*<Parkyn Super Fund A/C>*

Date	Description	Debit	Credit	Balance
20-Mar-20	Pinnacle Investment Management Group Limited - Dividend		2,760.00	77,018.61
20-Mar-20	ANZ Capital Notes 4 - Dividend		323.01	77,341.62
23-Mar-20	Westpac Banking Corporation Capital Notes V - Dividend		179.85	77,521.47
23-Mar-20	Cash Deposit - Sold 21250 MGG @ 1.4800		31,104.05	108,625.52
23-Mar-20	Cash Deposit - Sold 3000 RBTZ @ 8.9800		26,643.66	135,269.18
23-Mar-20	Cash Deposit - Sold 200 BENPE @ 92.7000		18,336.06	153,605.24
23-Mar-20	Cash Deposit - Sold 300 ANZPG @ 89.5000		26,554.65	180,159.89
24-Mar-20	JH & C Parkyn; BSB 034-072; a/c 247403 (ORDS)	(30,000.00)		150,159.89
24-Mar-20	BHP Billiton Limited - Dividend		2,982.11	153,142.00
27-Mar-20	Origin Energy Limited - Dividend		675.00	153,817.00
31-Mar-20	Commonwealth Bank of Australia - Dividend		2,026.00	155,843.00
31-Mar-20	Suncorp Group Limited - Dividend		618.54	156,461.54
31-Mar-20	Cash Deposit - Interest		32.58	156,494.12
03-Apr-20	Cash Withdrawal - Bght 2000 ORG @ 4.7000	(9,503.40)		146,990.72
03-Apr-20	JH & C Parkyn; 034-072; a/c 247403	(8,000.00)		138,990.72
07-Apr-20	Over The Wire Holdings Limited - Dividend		180.00	139,170.72
07-Apr-20	PARS Fee 01Mar2020 to 31Mar2020	(1,220.13)		137,950.59
09-Apr-20	NB Global Corporate Income Trust - Dividend		224.77	138,175.36
16-Apr-20	Rio Tinto Limited - Dividend		2,098.44	140,273.80
04-May-20	JH & C Parkyn; 034-072; a/c 247403	(8,000.00)		132,273.80
07-May-20	PARS Fee 01Apr2020 to 30Apr2020	(1,174.01)		131,099.79
11-May-20	NB Global Corporate Income Trust - Dividend		224.77	131,324.56
21-May-20	Cleave Accounting Pty Ltd; BSB 484-799; a/c 203184838 (00023510)	(3,146.00)		128,178.56
01-Jun-20	Direct Credit (ATO ATO008000012307726)		19,131.66	147,310.22

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# ORD MINNETT

## CASH TRANSACTION STATEMENT

From 1 July 2019 Through 30 June 2020

*Mr John Howard Parkyn and  
Mrs Catherine Parkyn  
<Parkyn Super Fund A/C>*

Date	Description	Debit	Credit	Balance
03-Jun-20	JH & C Parkyn; 034-072; a/c 247403	(8,000.00)		139,310.22
05-Jun-20	PARS Fee 01May2020 to 31May2020	(1,360.00)		137,950.22
10-Jun-20	NB Global Corporate Income Trust - Dividend		224.77	138,174.99
15-Jun-20	Bendigo & Adelaide Bank Convertible Preference Shares 4 - Dividend		275.73	138,450.72
22-Jun-20	Westpac Banking Corporation Capital Notes V - Dividend		161.58	138,612.30
30-Jun-20	Cash Deposit - Interest		59.19	138,671.49
30-Jun-20	Closing Balance	(565,330.10)	586,881.53	138,671.49

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# **ORD MINNETT**

## **EXPENSE SUMMARY**

From 01 July 2019 Through 30 June 2020

*Mr John Howard Parkyn and  
Mrs Catherine Parkyn  
<Parkyn Super Fund A/C>*

<b>Date</b>	<b>Description</b>	<b>Net Amount</b>	<b>GST</b>	<b>Gross Amount</b>
	<b>Management Fee</b>			
5-Jul-2019	PARS Fee 01Jun2019 to 30Jun2019	1,366.99	136.70	1,503.69
7-Aug-2019	PARS Fee 01Jul2019 to 31Jul2019	1,427.53	142.75	1,570.28
5-Sep-2019	PARS Fee 01Aug2019 to 31Aug2019	1,387.46	138.75	1,526.21
8-Oct-2019	PARS Fee 01Sep2019 to 30Sep2019	1,388.54	138.85	1,527.39
7-Nov-2019	PARS Fee 01Oct2019 to 31Oct2019	1,428.29	142.83	1,571.12
6-Dec-2019	PARS Fee 01Nov2019 to 30Nov2019	1,385.52	138.55	1,524.07
8-Jan-2020	PARS Fee 01Dec2019 to 31Dec2019	1,439.11	143.91	1,583.02
7-Feb-2020	PARS Fee 01Jan2020 to 31Jan2020	1,462.20	146.22	1,608.42
5-Mar-2020	PARS Fee 01Feb2020 to 29Feb2020	1,403.49	140.35	1,543.84
7-Apr-2020	PARS Fee 01Mar2020 to 31Mar2020	1,109.21	110.92	1,220.13
7-May-2020	PARS Fee 01Apr2020 to 30Apr2020	1,067.28	106.73	1,174.01
5-Jun-2020	PARS Fee 01May2020 to 31May2020	1,236.36	123.64	1,360.00
	Management Fee Total	<b>16,101.98</b>	<b>1,610.20</b>	<b>17,712.18</b>
	<b>TOTAL EXPENSES</b>	<b>16,101.98</b>	<b>1,610.20</b>	<b>17,712.18</b>

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## **Corporate Actions Appendix - Financial Year Ending 30 June 2020**

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2020. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix.

### **Section 1: Specific Information on Major Corporate Action Transactions**

#### **i). Commonwealth Bank of Australia PERLS XII Capital Notes (CBAPI) - Securityholder Offer**

Eligible CBA shareholders and eligible CBAPD, CBAPE, CBAPF, CBAPG and CBAPH securityholders, as at the record date of 2nd October 2019, were entitled to participate in the CBA Securityholder Offer to acquire Commonwealth Bank of Australia PERLS XII Capital Notes (CBAPI) at \$100.00 per security. Eligible holders were required to apply for a minimum of 50 CBAPI securities (\$5,000.00) and thereafter, in multiples of 10 CBAPI securities (\$1,000.00).

#### **ii). Suncorp Group Limited Capital Notes 3 (SUNPH) - Reinvestment & Securityholder Offer**

Under the Reinvestment Offer, eligible Suncorp Group Limited CPS3 securityholders (SUNPE), as at the record date 6th November 2019, were given the option to reinvest their SUNPE securities into Suncorp Group Limited Capital Notes 3 (SUNPH) on a 1 for 1 basis.

Under the Securityholder Offer, eligible SUN shareholders and SUNPE, SUNPF, SUNPG and SBKHB securityholders, as at the record date of 6th November 2019, were entitled to apply for Suncorp Group Limited Capital Notes 3 (SUNPH) at \$100.00 per security. Eligible holders were required to apply for a minimum of 50 SUNPH securities (\$5,000.00) and thereafter, in multiples of 10 SUNPH securities (\$1,000.00).

#### **iii). National Australia Bank Capital Notes (NABPC) - Resale**

Eligible NABPC shareholders as at the record date of 12th February 2020, were entitled to participate in the NABPC Reinvestment Offer to acquire National Australia Bank Capital Notes 4 (NABPG) at \$100.00 per Security. Due to market volatility the Offer was withdrawn and participating securityholders received Cash through the resale and redemption of NABPC. Securityholders received payment of \$100 per Note plus a final distribution payment of \$0.7718.

#### **iv). Macquarie Bank Limited Bank Capital Notes 2 (MBLPA) - Resale**

Eligible MBLPA shareholders as at the record date of 7th February 2020, were entitled to participate in the MBLPA Reinvestment Offer to acquire Macquarie Bank Capital Notes 2 (MBLPB) at \$100.00 per Security. Due to market volatility the Offer was withdrawn and participating securityholders received Cash through the resale and redemption of MBLPA. Securityholders received payment of \$100 per Note plus a final distribution payment of \$1.8425.

#### **v). Magellan Financial Group Limited (MFG) & Magellan Global Trust (MGG) - Priority Offer**

Eligible Magellan Financial Group Limited shareholders and Magellan Global Trust unitholders, as at the record date of 12th August 2019, were entitled to participate in the Priority Offer to acquire new units in the Magellan High Conviction Trust (MHH) at \$1.50 per unit.

Eligible holders of either MFG or MGG were provided with the opportunity to apply for new units in MHH between a minimum of 1,500 units (\$2,250.00) and a maximum of 33,334 units (\$50,001.00). Eligible holders of both MFG and MGG were able to apply up to a maximum of 66,668 units (\$100,002.00).

Applicants in the Priority Offer may be eligible to receive Loyalty Units up to 7.5% of the number of new MHH units issued to them under the offer. Applicants will need to be a unitholder of MHH on the Loyalty Unit Determination Date of 31 December 2019 in order to receive Loyalty Units.

#### **vi). Westpac Banking Corporation (WBC) - Share Purchase Plan**

Eligible Westpac Banking Corporation shareholders, as at the record date of 1st November 2019, were entitled to participate in the WBC Share Purchase Plan to acquire new WBC shares at the price of \$24.20 per new share. Eligible shareholders were provided with the opportunity to apply up to \$30,000.00 worth of new shares in parcels of \$1,000.00, \$2,500.00, \$5,000.00, \$10,000.00, \$15,000.00, \$20,000.00, \$25,000.00 or \$30,000.00.

## **Corporate Actions Appendix - Financial Year Ending 30 June 2020**

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2020. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix.

### **vii). Macquarie Group Limited (MQG) - Share Purchase Plan**

Eligible Macquarie Group Limited shareholders, as at the record date of 27th August 2019, had the opportunity to participate in the MQG Share Purchase Plan to acquire new MQG shares at the price of \$120.00 per new share. Eligible shareholders were provided with the opportunity to apply up to \$15,000.00 worth of new shares in parcels of \$2,500.00, \$5,000.00, \$7,500.00, \$10,000.00, \$12,500.00 or \$15,000.00.

### **viii). National Australia Bank Limited (NAB) - Share Purchase Plan**

Eligible National Australia Bank Limited shareholders, as at the record date of 24th April 2020, were entitled to participate in the NAB Share Purchase Plan to acquire new NAB shares at the price of \$14.15 per new share. Eligible shareholders were provided with the opportunity to apply up to \$30,000.00 worth of new shares, in parcels of \$1,000.00, \$2,500.00, \$5,000.00, \$7,500.00, \$10,000.00, \$15,000.00, \$20,000.00, \$25,000.00 or \$30,000.00. The Offer was heavily oversubscribed and scaled back on a pro rata basis.

### **ix). LendLease Group (LLC) - Share Purchase Plan**

Eligible Lendlease Group shareholders, as at the record date of 27th April 2020, were entitled to participate in the LLC Share Purchase Plan to acquire new LLC shares at the price of \$9.80 per new share. Eligible shareholders were provided with the opportunity to apply up to \$30,000.00 worth of new shares, in parcels of \$1,000.00, \$2,500.00, \$5,000.00, \$7,500.00, \$10,000.00, \$12,500.00, \$15,000.00, \$20,000.00, \$25,000.00 or \$30,000.00. The Offer was oversubscribed and scaled back on a pro rata basis.

### **x). Ramsay Health Care Limited (RHC) - Share Purchase Plan**

Eligible Ramsay Health Care Limited shareholders, as at the record date of 21st April 2020, were entitled to participate in the RHC Share Purchase Plan to acquire new RHC shares at the price of \$56.00 per new share. Eligible shareholders were provided with the opportunity to apply up to \$30,000.00 worth of new shares, in parcels of \$1,000.00, \$2,500.00, \$5,000.00, \$7,500.00, \$10,000.00, \$12,500.00, \$15,000.00, \$20,000.00, \$25,000.00 or \$30,000.00. The Offer was heavily oversubscribed and scaled back on a pro rata basis.

### **xi). Charter Hall Long WALE REIT (CLW) - Non-Renounceable Entitlement Offer**

Eligible Charter Hall Long WALE REIT securityholders, as at the record date of 16th December 2019, were entitled to participate in the CLW Non-Renounceable Entitlement Offer. CLW securityholders were provided with the opportunity to acquire new securities at \$5.35 per security on a 1 to 15 basis.

### **xii). Plato Income Maximiser Limited (PL8) - Non-Renounceable Entitlement Offer**

Eligible Plato Income Maximiser Limited shareholders, as at the record date of 13th August 2019, were entitled to participate in the PL8 non-renounceable entitlement offer. PL8 shareholders were provided with the opportunity to acquire new shares at \$1.10 per share on a 1 to 1.6 basis. Eligible shareholders who had taken up their full entitlement were able to apply for additional shares under the same terms.

### **xiii). Qantas Airways Limited (QAN) - Off-Market Buy-Back**

Eligible Qantas Airways Limited shareholders had the opportunity to sell some or all of their shares through the Off-Market Buy-Back offer. Tenders could be lodged at the final price tender or at a discount between 10% and 14% (inclusive) at 1% intervals to the market price. The final price for the Buy-Back was set at \$5.56 per share which represents a 14% discount to the market price of \$6.4703.

Due to the strong demand for the Buy-Back, a scale back on successful tenders of 78.69% was required. Shareholders who tendered their shares at a 14% discount or at the final price tender had a priority allocation of 100 shares bought back before the scale back was applied. Tenders that would have left the shareholder with 100 shares or less as a result of the scale back were not scaled back.

The Off-Market Buy-Back Price of \$5.56 is made up of a fully franked dividend of \$4.37 and deemed capital proceeds of \$1.40; comprising a \$1.19 capital component and \$0.21 representing the excess of the tax value over the Buy-Back Price (subject to final ATO Class Ruling).

## **Corporate Actions Appendix - Financial Year Ending 30 June 2020**

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2020. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix.

### **xiv). Onemarket Limited (OMN) - Suspension from quotation and delisting from ASX**

On the 2nd December 2019, securities of Onemarket Limited were suspended from quotation under Listing Rule 17.2, following the release of the results of its general meeting, where shareholders approved the resolution to commence a voluntary winding up and delisting of OMN from the ASX. OMN was removed from the Official List of ASX securities at the close of trading on the 2nd December 2019, in accordance with Listing Rule 17.11.

For the purposes of continued representation of Onemarket Limited securities on Ord Minnett PARS reporting, the securities have been converted to an unlisted holding with a unit value locked at the close price of 2nd December 2019.

### **xv). Orora Limited (ORA) - Consolidation and Capital Return**

Eligible ORA shareholders at the record date of 22nd June 2020 received a Capital Return of \$0.124 for every 1 ORA share held. ORA holdings underwent a share consolidation on the basis that every 5 shares held as at the record of 24th June 2020 would be consolidated into 4 shares. Any fractions arising from the consolidation were rounded up to the next whole share.

### **xvi). Suncorp Group Limited (SUN) - Consolidation and Capital Return**

Eligible SUN shareholders at the record date of 30th September 2019 received a Capital Return of \$0.39 for every 1 SUN Share held. SUN holdings underwent a consolidation on the basis that every 1 share as at the record date of the 1st October 2019 would be consolidated into 0.971 shares. Any fractions arising from the consolidation were rounded up to the next whole share.

## **Section 2: Attribution Managed Investment Trust (AMIT) - Changes to report format**

### **Attribution Managed Investment Trust (AMIT) - Report fields**

The following information has been prepared to assist you in interpreting the AMIT related fields on your Investment Income Received (Annual Tax) report for 2020.

The AMIT related fields are labelled as follows:

- AMIT CBA - AMIT Cost Base Net Adjustment
- AMIT CGU - AMIT CGT Gross Up Amount
- Other Non Taxable - Non-Taxable/Non-Assessable Amounts

Please see below for an explanation of the new components.

Clients are strongly advised to obtain professional advice in regards to the tax treatment of the cost base adjustments, CGT Gross Up amounts and non-assessable/non-taxable amounts. Please refer to the companies' websites and their FY2020 Tax Return Guides for further information.

### **AMIT Cost Base Net Adjustment**

An attribution managed investment trust (AMIT) can make non-assessable payments to unit holders, which can affect the cost base or reduced cost base of your holding. If you receive non-assessable payments from an AMIT, the cost base and reduced cost base of your units may need to be adjusted upward or downward:

- A cost base reduction occurs when the actual payments received (or which you have a right to receive) from the AMIT (including any tax offsets) are greater than the amounts attributed to you by the AMIT (to be included in your assessable income).
- A cost base increase occurs when the amounts that have been attributed to you by the AMIT (to be included in your assessable income) are greater than the actual payments received (or which you have a right to receive).

## Corporate Actions Appendix - Financial Year Ending 30 June 2020

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2020. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix.

The reduction and the increase amounts are netted off against each other to arrive at your 'cost base net adjustment amount', which is then applied to your asset cost base.

Note that these adjustments are automatically applied to your cost bases on the PARS platform, and are reflected in your 'Reduced Cost Base' on both the Unrealised Capital Gains and Realised Capital gains reports.

This value is provided in your Investment Income Received (Annual Tax) report under the "AMIT CBA" heading.

### AMIT CGT Gross Up Amount

The AMIT CGT Gross Up amount is used to reconcile the total current year capital gains amount to be included on your tax return. AMIT CGT Gross Up amounts are generally present when the total current year capital gains attributed to you are not paid or are only partially paid. This amount is included in the AMIT cost base increase.

This value is provided in your Investment Income Received (Annual Tax) report under the "AMIT CGU" heading.

When completing Tax Return Label 18H (Total Current Year Capital Gains), the amounts provided under the following Investment Income Received (Annual Tax) report headings should be added:

- Discount Capital Gain
- Capital Gain Other
- CGT Concession
- AMIT CGU

### Non-Taxable/Non-Assessable Amounts

These values consist of other non-attributable amounts, net exempt income and non-assessable non-exempt income that have been distributed to you. This may include the amounts previously known as tax-free amounts and tax deferred amounts (including returns of capital).

Non-assessable amounts are not assessable for income tax purposes, and are reflected in the AMIT cost base net adjustment amount.

For the purposes of these annual tax reports, the other non-attributable amounts represent the difference between cash distributions and other entitlements from an AMIT to the amount of attribution income. These amounts may be a positive number or a negative number. To reconcile the actual payments received with the total reportable tax attribution value, the amounts provided under the following Investment Income Received (Annual Tax) report headings should be added:

- Gross Income
- Other Non Taxable

### CGT event E10

Where a cost base reduction amount exceeds a cost base increase amount, the resulting cost base net adjustment amount reduces an asset's cost base or reduced cost base. If the net amount is greater than the cost base, it will reduce the cost base to nil, and any remaining excess will give rise to a capital gain as a result of CGT event E10.

Where the cost base increase amount exceeds the cost base reduction amount, the resulting cost base net adjustment amount increases your asset's cost base and reduced cost base. This will not trigger a CGT event; however, it may result in a reduced capital gain or increased capital loss in the future if you dispose of your CGT asset.

## Corporate Actions Appendix - Financial Year Ending 30 June 2020

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2020. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix.

### Section 3: General Taxation Treatment of Corporate Actions

#### i) New shares issued under Rights and Security/Share Purchase Plans

New Shares will be treated for the purposes of the capital gains tax (CGT) discount as having been acquired when the Eligible Shareholder exercised the Entitlement to subscribe for them. Accordingly, in order to benefit from the CGT discount in respect of a disposal of those Shares, they must have been held for at least 12 months after the date of exercise before the disposal occurs.

#### ii) Treatment of dividends

Dividends are taxable on the payment date. It is this date that will determine in which income year you include the dividend in your assessable income. Where the dividend is paid by cheque, it is deemed to have been paid to you on the date the cheque was posted and not on the date the cheque was received, banked or cleared.

#### iii) Treatment of distributions from trusts and managed funds

Distributions from trusts and managed funds are taxable on the date in which you become entitled to the distribution. This is usually the "ex-date". You should use the ex-date to determine which income year the distribution components are to be included in your assessable income. Some stapled securities pay both dividends and distributions. In this case we have split the income in our reports. The dividend component will generally be taxable in the year in which it is paid and the distribution component will generally be taxable in the year in which the security holder is entitled to receive the distribution.

For the purpose of our reports foreign dividends, foreign interest, passive foreign income and other foreign income have all been entered under the heading "Foreign Income". Any associated tax offsets have been entered under the heading "Foreign Tax Credits".

#### iv) Treatment of tax deferred amounts from trusts and managed funds

Tax deferred payments from trusts or managed funds do not contribute to assessable income. We have accounted for tax deferred amounts by adjusting the cost base or reduced cost base of your units for the tax deferred component of distributions you have received. If the tax deferred amount is greater than the cost base of your units, you need to include the excess as a capital gain.

#### v) Treatment of Returns of Capital

Return of capital amounts are generally not treated as assessable income. We have

accounted for Return of Capital amounts by adjusting the cost base or reduced cost base of your shares or units for the Return of Capital amounts received. If the Return of Capital amount is greater than the cost base of your units, you need to include the excess as a capital gain.

#### vi) Retail premiums paid to shareholders where entitlements are not taken up or are not available.

The Australian Taxation Office ("ATO") has issued Taxation Ruling TR 2017/4 dealing with taxation of rights granted, and retail premiums paid, to retail shareholders in connection with renounceable rights offers. The ruling is applicable where a shareholder was offered share entitlements which were not taken up and which expired, or when a shareholder was not offered share entitlements, and a retail premium was paid in respect of entitlements sold in the retail bookbuild process.

We have treated the retail premiums paid to shareholders for unexercised security entitlements as capital proceeds, in line with Part A of the ruling. These capital proceeds are eligible for the CGT discount where the eligible shareholders original shares have been held for 12 months or more.

However, shareholders who received a retail premium as described above should seek their own tax advice on the Australian taxation treatment of the retail premium in their income tax returns.

#### vii) Treatment of CGT rollover on Schemes of Arrangement

The methodology used in apportioning cost bases in schemes and takeovers where CGT rollover has been assumed is the relative value method. The values used in the relative value method are company or ATO provided values when available. If no value or price has been published the volume weighted average price (VWAP) of the securities traded on the ASX on the implementation date is used as a reasonable estimate.

#### viii) Treatment of Bonus Share Plans

Bonus shares issued under Bonus Share Plans have not been treated as income and not subject to imputation. Such ordinary shares are regarded as having been acquired at the same time as the existing holding for no extra cost and the cost of the existing holding then becomes the cost of the aggregate of the existing holding and the new ordinary shares. Shareholders are advised to seek independent tax advice to determine the potential impact of the bonus share plans.

## Corporate Actions Appendix - Financial Year Ending 30 June 2020

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2020. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix.

### Section 4: Additional Information

#### 31 December 2019 Financial Year End

Where an entity has a Financial Year End 31 December 2019, your 2020 Annual Tax Report will include the distributions that fall within the calendar year ended 31 December 2019.

#### Non-Residents of Australia for Tax Purposes

The Australian Federal Government enacted a Non-Resident Withholding Tax regime also referred to as *12H Withholding tax*. Foreign investors receiving distributions as “*Other Income*” may be able to claim a credit for the amount of tax withheld when they lodge an *Australian income tax return* in respect of their final tax liability. Please contact our office if you would like further information as to whether this may be applicable for you.

This information does not take into account your overall individual taxation circumstances and has been provided to assist you in completing your tax obligations. It is not advice. To determine whether this is applicable to you, please contact your financial accountant or tax adviser.

#### Listed Investment Company Capital Gain Information

If you received a distribution as a Listed Investment Company (“LIC”) Capital Gain, are an Australian resident (except complying Superannuation entity) or resident partnership for taxation purposes, you may be entitled to a deduction which you may be able to claim in your tax return.

This information does not take into account your overall individual taxation circumstances and has been provided to assist you in completing your tax obligations. It is not advice. To determine whether this is applicable to you, please contact your accountant or tax adviser.

#### Exploration Development Incentive Credits (EDI Credits)

The Exploration Development Incentive Credits have been entered as Franking Credits. The correct tax treatment will however be dependent on the type of entity the shares have been registered under. Shareholders are strongly advised to obtain professional advice on the taxation of these credits. For further information, please refer to the ATO guide.

<https://www.ato.gov.au/Business/Exploration-Development-Incentive/What-to-do-when-you-receive-exploration-credits>

#### Disclaimer:

For information purposes we have included the Portfolio Services platform treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2020. Please note that this information may not be applicable to your particular investments and associated Portfolio Service tax reports. If these corporate activities do not apply to you then please disregard this Appendix. While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources. Persons relying on this information do so at their own risk. Accordingly if this information is applicable to your investments then you should satisfy yourself as to the correctness or otherwise of the information provided and independent taxation advice should be sought pertaining to your individual situation.