

160808: Harchand Super Fund

Portfolio valuation

As at 30 Jun 2020

Net portfolio value \$340,193.16

						Portfolio					
Asset		Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	weight %	Gain/loss \$	Gain/loss %	Est income (a) \$	Est yield (b) %
ASX Listed											
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO	500	25.2685	12,634.23	18.64	9,320.00	2.74%	-3,314.23	-26.23%	800.00	8.58%
BAP	BAPCOR LIMITED FPO	3,249	5.463	17,749.28	5.90	19,169.10	5.63%	1,419.82	8%	568.58	2.97%
BHP	BHP GROUP LIMITED FPO	330	30.56	10,084.80	35.82	11,820.60	3.47%	1,735.80	17.21%	703.25	5.95%
BLD	BORAL LIMITED. FPO	3,000	5.0623	15,187.00	3.79	11,370.00	3.34%	-3,817.00	-25.13%	690.00	6.07%
BOQ	BANK OF QUEENSLAND LIMITED. FPO	1,000	7.572	7,572.00	6.17	6,170.00	1.81%	-1,402.00	-18.52%	310.00	5.02%
BOQPE	BANK OF QUEENSLAND LIMITED. CAP NOTE 3-BBSW+3.75% PERP NON-CUM RED T-08-24	100	105.7987	10,579.87	99.84	9,984.00	2.93%	-595.87	-5.63%	340.23	3.41%
CBAPD	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22	100	102.2693	10,226.93	99.311	9,931.10	2.92%	-295.83	-2.89%	263.64	2.65%
CGF	CHALLENGER LIMITED FPO	2,000	6.627	13,254.00	4.41	8,820.00	2.59%	-4,434.00	-33.45%	710.00	8.05%
GCI	GRYPHON CAPITAL INCOME TRUST ORDINARY UNITS FULLY PAID	17,500	2.0248	35,434.75	1.745	30,537.50	8.98%	-4,897.25	-13.82%	1,547.00	5.07%
HLS	HEALIUS LIMITED FPO	2,450	3.0779	7,540.93	3.05	7,472.50	2.2%	-68.43	-0.91%	83.30	1.11%
ILU	ILUKA RESOURCES LIMITED FPO	2,000	7.6542	15,308.32	8.54	17,080.00	5.02%	1,771.68	11.57%	260.00	1.52%
NAB	NATIONAL AUSTRALIA BANK LIMITED FPO	1,176	24.3993	28,693.52	18.22	21,426.72	6.3%	-7,266.80	-25.33%	1,952.16	9.11%
NEC	NINE ENTERTAINMENT CO. HOLDINGS LIMITED FPO	7,500	2.0249	15,187.00	1.38	10,350.00	3.04%	-4,837.00	-31.85%	750.00	7.25%
NUF	NUFARM LIMITED FPO	1,800	4.1917	7,544.97	4.09	7,362.00	2.16%	-182.97	-2.43%	-	-
OTW	OVER THE WIRE HOLDINGS LIMITED FPO	3,600	4.131	14,871.57	3.46	12,456.00	3.66%	-2,415.57	-16.24%	126.00	1.01%
QVE	QV EQUITIES LIMITED FPO	15,000	1.0377	15,566.13	0.795	11,925.00	3.51%	-3,641.13	-23.39%	660.00	5.53%
REH	REECE LIMITED FPO	1,000	8.772	8,772.00	9.19	9,190.00	2.7%	418.00	4.77%	202.50	2.2%
S32	SOUTH32 LIMITED FPO	5,000	3.1082	15,540.85	2.04	10,200.00	3%	-5,340.85	-34.37%	372.62	3.65%
STW	SPDR S&P/ASX 200 FUND SPDR S&P/ASX 200 FUND	400	55.7308	22,292.31	54.68	21,872.00	6.43%	-420.31	-1.89%	1,065.19	4.87%
SUN	SUNCORP GROUP LIMITED FPO	1,000	13.0134	13,013.35	9.23	9,230.00	2.71%	-3,783.35	-29.07%	700.00	7.58%
TAH	TABCORP HOLDINGS LIMITED FPO	4,700	4.193	19,707.09	3.38	15,886.00	4.67%	-3,821.09	-19.39%	1,034.00	6.51%

160808: Harchand Super Fund

Portfolio valuation

As at 30 Jun 2020

Net portfolio value \$340,193.16 continued

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income (a) \$	Est yield (b) %	
ASX Listed											
TGR	TASSAL GROUP LIMITED FPO	3,000	4.1727	12,517.96	3.45	10,350.00	3.04%	-2,167.96	-17.32%	540.00	5.22%
WBC	WESTPAC BANKING CORPORATION FPO	1,357	25.8858	35,127.05	17.95	24,358.15	7.16%	-10,768.90	-30.66%	1,085.60	4.46%
WBCPH	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.20% PERP NON-CUM RED T-09-25	100	103.6453	10,364.53	98.35	9,835.00	2.89%	-529.53	-5.11%	285.76	2.91%
WPL	WOODSIDE PETROLEUM LTD FPO	1,000	33.3716	33,371.62	21.65	21,650.00	6.36%	-11,721.62	-35.12%	1,363.70	6.3%
Totals				408,142.06		337,765.67	99.26%	-70,376.39	-17.24%	16,413.53	4.86%
Cash											
+DDH	DDH GRAHAM BANK OF QLD CMA	1,838.98	1.00	1,838.98	1.00	1,838.98	0.54%	-	-	4.60	0.25%
Totals				1,838.98		1,838.98	0.54%	-	-	4.60	0.25%
Portfolio totals				409,981.04		339,604.65	99.8%	-70,376.39	-17.17%	16,418.13	4.83%
Income declared but not paid				588.51		588.51	0.17%				
Net portfolio totals				410,569.55		340,193.16	100%	-70,376.39	-17.17%	16,418.13	4.83%

(a) Estimated income

This estimation is based on historical returns and should not be regarded as an accurate indication of future earnings.

(b) Estimated yield percentage

The estimated yield is the estimated income as a percentage of the market value.

Tax summary

01 Jul 2019 to 30 Jun 2020

Assessable income

Australian income		
Interest	Interest	334.81
	Interest exempt from NRWT	-
	Total interest	334.81
Dividends	Unfranked	547.50
	Unfranked CFI	597.52
	Total unfranked	1,145.02
	Franked	6,541.22
	Franking credits	2,803.36
	Total dividends	10,489.60
Trust income	Franked distributions	179.59
	Franking credits	95.31
	Gross franked distributions	274.90
	Other trust income (a)	1,274.03
	Total trust income	1,548.93
Total Australian income		12,373.34
Foreign income		
Other	Other foreign source income	7.93
	Total other	7.93
Total foreign income		7.93
Net capital gain (b)		3,130.92
Total assessable income		15,512.19

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

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

Deductions

Investment expenses	Advice fees	-1,443.88
	Portfolio management fees	-1,283.46
		-2,727.34
Total deductions		-2,727.34

Tax offsets, credits and NCMI

Franking credits		
Dividends	Franking credits	2,803.36
	Less franking credits denied	-
		2,803.36
Trust income	Franking credits	95.31
	Less franking credits denied	-
		95.31
Total franking credits		2,898.67
Foreign tax (a)		
Trust income	Other	1.43
		1.43
Total foreign tax		1.43
NCMI (b)		
NPP - Non-concessional MIT income		0.08
NPP - Excluded from NCMI		0.07
Capital gains - Non-concessional MIT income		-
Capital gains - Excluded from NCMI		-

(a) Foreign tax withheld from or paid in respect of foreign-source income that was derived during the income year. While foreign tax withheld or paid may be taken into account when calculating any entitlement to a foreign income tax offset (FITO), it does not necessarily equate to the FITO entitlement.

(b) NCMI amounts reported are based on information made available and provided by managed investment trusts.

160808: Harchand Super Fund

Tax summary

01 Jul 2019 to 30 Jun 2020

160808: Harchand Super Fund

Taxation income

01 Jul 2019 to 30 Jun 2020

Income transactions ^(a)

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
Dividends																
BAPCOR LIMITED FPO																
BAP	26/09/2019	-	-	254.60	109.11	-	-	-	-	254.60	-	-	-	254.60	-	-
	13/03/2020	-	-	214.40	91.89	-	-	-	-	214.40	-	-	-	214.40	-	-
BAP totals		-	-	469.00	201.00	-	-	-	-	469.00	-	-	-	469.00	-	-
BORAL LIMITED. FPO																
BLD	01/10/2019	-	202.50	202.50	86.79	-	-	-	-	405.00	-	-	-	405.00	-	-
	15/04/2020	-	142.50	142.50	61.07	-	-	-	-	285.00	-	-	-	285.00	-	-
BLD totals		-	345.00	345.00	147.86	-	-	-	-	690.00	-	-	-	690.00	-	-
BANK OF QUEENSLAND LIMITED. CAP NOTE 3-BBSW+3.75% PERP NON-CUM RED T-08-24																
BOQPE	15/08/2019	-	-	95.07	40.74	-	-	-	-	95.07	-	-	-	95.07	-	-
	15/11/2019	-	-	82.84	35.50	-	-	-	-	82.84	-	-	-	82.84	-	-
	17/02/2020	-	-	83.73	35.88	-	-	-	-	83.73	-	-	-	83.73	-	-
	15/05/2020	-	-	78.59	33.68	-	-	-	-	78.59	-	-	-	78.59	-	-
BOQPE totals		-	-	340.23	145.80	-	-	-	-	340.23	-	-	-	340.23	-	-
BRAMBLES LIMITED FPO																
BXB	10/10/2019	-	137.03	58.72	25.17	-	-	-	-	195.75	-	-	-	195.75	-	-
	22/10/2019	-	229.50	-	-	-	-	-	-	229.50	-	-	-	229.50	-	-
	09/04/2020	-	126.44	54.19	23.22	-	-	-	-	180.63	-	-	-	180.63	-	-
BXB totals		-	492.97	112.91	48.39	-	-	-	-	605.88	-	-	-	605.88	-	-
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22																
CBAPD	16/12/2019	-	-	66.93	28.68	-	-	-	-	66.93	-	-	-	66.93	-	-
	16/03/2020	-	-	64.49	27.64	-	-	-	-	64.49	-	-	-	64.49	-	-
	15/06/2020	-	-	59.87	25.66	-	-	-	-	59.87	-	-	-	59.87	-	-
CBAPD totals		-	-	191.29	81.98	-	-	-	-	191.29	-	-	-	191.29	-	-
CHALLENGER LIMITED FPO																
CGF	24/03/2020	-	-	175.00	75.00	-	-	-	-	175.00	-	-	-	175.00	-	-
CGF totals		-	-	175.00	75.00	-	-	-	-	175.00	-	-	-	175.00	-	-
HEALIUS LIMITED FPO																

Income transactions ^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
Dividends																
HLS	27/09/2019	-	-	166.60	71.40	-	-	-	-	166.60	-	-	-	166.60	-	-
HLS totals		-	-	166.60	71.40	-	-	-	-	166.60	-	-	-	166.60	-	-
ILUKA RESOURCES LIMITED FPO																
ILU	02/10/2019	-	-	100.00	42.86	-	-	-	-	100.00	-	-	-	100.00	-	-
	02/04/2020	-	-	160.00	68.57	-	-	-	-	160.00	-	-	-	160.00	-	-
ILU totals		-	-	260.00	111.43	-	-	-	-	260.00	-	-	-	260.00	-	-
LENDLEASE GROUP UNIT/FPO STAPLED SECURITIES - LENDLEASE CORPORATION LIMITED SHARES																
LLCC	16/09/2019	-	104.55	-	-	-	-	-	-	104.55	-	-	-	104.55	-	-
LLCC totals		-	104.55	-	-	-	-	-	-	104.55	-	-	-	104.55	-	-
NINE ENTERTAINMENT CO. HOLDINGS LIMITED FPO																
NEC	17/10/2019	-	-	375.00	160.71	-	-	-	-	375.00	-	-	-	375.00	-	-
	20/04/2020	-	-	375.00	160.71	-	-	-	-	375.00	-	-	-	375.00	-	-
NEC totals		-	-	750.00	321.42	-	-	-	-	750.00	-	-	-	750.00	-	-
OVER THE WIRE HOLDINGS LIMITED FPO																
OTW	10/10/2019	-	-	72.00	30.86	-	-	-	-	72.00	-	-	-	72.00	-	-
	07/04/2020	-	-	54.00	23.14	-	-	-	-	54.00	-	-	-	54.00	-	-
OTW totals		-	-	126.00	54.00	-	-	-	-	126.00	-	-	-	126.00	-	-
QV EQUITIES LIMITED FPO																
QVE	20/09/2019	-	-	330.00	141.43	-	-	-	-	330.00	-	-	-	330.00	-	-
	17/03/2020	-	-	330.00	141.43	-	-	-	-	330.00	-	-	-	330.00	-	-
QVE totals		-	-	660.00	282.86	-	-	-	-	660.00	-	-	-	660.00	-	-
SOUTH32 LIMITED FPO																
S32	10/10/2019	-	-	205.25	87.96	-	-	-	-	205.25	-	-	-	205.25	-	-
	02/04/2020	-	-	167.36	71.72	-	-	-	-	167.36	-	-	-	167.36	-	-
S32 totals		-	-	372.61	159.68	-	-	-	-	372.61	-	-	-	372.61	-	-
SUNCORP GROUP LIMITED FPO																
SUN	31/03/2020	-	-	260.00	111.43	-	-	-	-	260.00	-	-	-	260.00	-	-

Income transactions ^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
Dividends																
SUN totals		-	-	260.00	111.43	-	-	-	-	260.00	-	-	-	260.00	-	-
TABCORP HOLDINGS LIMITED FPO																
TAH	20/09/2019	-	-	352.00	150.86	-	-	-	-	352.00	-	-	-	352.00	-	-
	18/03/2020	-	-	352.00	150.86	-	-	-	-	352.00	-	-	-	352.00	-	-
TAH totals		-	-	704.00	301.72	-	-	-	-	704.00	-	-	-	704.00	-	-
TASSAL GROUP LIMITED FPO																
TGR	31/03/2020	-	202.50	67.50	28.93	-	-	-	-	270.00	-	-	-	270.00	-	-
TGR totals		-	202.50	67.50	28.93	-	-	-	-	270.00	-	-	-	270.00	-	-
WESTPAC BANKING CORPORATION FPO																
WBC	20/12/2019	-	-	424.00	181.71	-	-	-	-	424.00	-	-	-	424.00	-	-
WBC totals		-	-	424.00	181.71	-	-	-	-	424.00	-	-	-	424.00	-	-
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.20% PERP NON-CUM RED T-09-25																
WBCPH	23/09/2019	-	-	77.37	33.16	-	-	-	-	77.37	-	-	-	77.37	-	-
	23/12/2019	-	-	71.82	30.78	-	-	-	-	71.82	-	-	-	71.82	-	-
	23/03/2020	-	-	71.94	30.83	-	-	-	-	71.94	-	-	-	71.94	-	-
	22/06/2020	-	-	64.63	27.70	-	-	-	-	64.63	-	-	-	64.63	-	-
WBCPH totals		-	-	285.76	122.47	-	-	-	-	285.76	-	-	-	285.76	-	-
WOODSIDE PETROLEUM LTD FPO																
WPL	20/03/2020	-	-	831.32	356.28	-	-	-	-	831.32	-	-	-	831.32	-	-
WPL totals		-	-	831.32	356.28	-	-	-	-	831.32	-	-	-	831.32	-	-
Totals		-	1,145.02	6,541.22	2,803.36	-	-	-	-	7,686.24	-	-	-	7,686.24	-	-
Trust income																
GRYPHON CAPITAL INCOME TRUST ORDINARY UNITS FULLY PAID																
GCI	30/07/2019	41.50	-	-	-	-	-	-	0.50	42.00	-	-	-	42.00	-	-
	29/08/2019	95.10	-	-	-	-	-	-	1.15	96.25	-	-	-	96.25	-	-
	27/09/2019	93.86	-	-	-	-	-	-	1.14	95.00	-	-	-	95.00	-	-

160808: Harchand Super Fund

Taxation income

01 Jul 2019 to 30 Jun 2020

Income transactions ^(a)continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
Trust income																
	30/10/2019	93.86	-	-	-	-	-	-	1.14	95.00	-	-	-	95.00	-	-
	28/11/2019	86.45	-	-	-	-	-	-	1.05	87.50	-	-	-	87.50	-	-
	30/12/2019	126.22	-	-	-	-	-	-	1.53	127.75	-	-	-	127.75	-	-
	30/01/2020	126.22	-	-	-	-	-	-	1.53	127.75	-	-	-	127.75	-	-
	27/02/2020	117.58	-	-	-	-	-	-	1.42	119.00	-	-	-	119.00	-	-
	30/03/2020	122.76	-	-	-	-	-	-	1.49	124.25	-	-	-	124.25	-	-
	29/04/2020	112.39	-	-	-	-	-	-	1.36	113.75	-	-	-	113.75	-	-
	28/05/2020	112.39	-	-	-	-	-	-	1.36	113.75	-	-	-	113.75	-	-
	29/06/2020	115.85	-	-	-	-	-	-	1.40	117.25	-	-	-	-	-	117.25
GCI totals		1,244.18	-	-	-	-	-	-	15.07	1,259.25	-	-	-	1,142.00	-	117.25
SPDR S&P/ASX 200 FUND SPDR S&P/ASX 200 FUND																
STW	30/03/2020	-	20.28	145.76	77.35	3.94	6.44	-	13.70	190.12	-	1.16	-	188.96	-	-
	29/06/2020	-	4.71	33.83	17.96	0.92	1.49	-	3.18	44.13	-	0.27	-	-	-	43.86
STW totals		-	24.99	179.59	95.31	4.86	7.93	-	16.88	234.25	-	1.43	-	188.96	-	43.86
Totals		1,244.18	24.99	179.59	95.31	4.86	7.93	-	31.95	1,493.50	-	1.43	-	1,330.96	-	161.11
Interest																
DDH GRAHAM BANK OF QLD CMA																
+DDH	31/07/2019	106.77	-	-	-	-	-	-	-	106.77	-	-	-	106.77	-	-
	31/08/2019	52.70	-	-	-	-	-	-	-	52.70	-	-	-	52.70	-	-
	30/09/2019	25.70	-	-	-	-	-	-	-	25.70	-	-	-	25.70	-	-
	31/10/2019	22.52	-	-	-	-	-	-	-	22.52	-	-	-	22.52	-	-
	30/11/2019	40.86	-	-	-	-	-	-	-	40.86	-	-	-	40.86	-	-
	31/12/2019	33.54	-	-	-	-	-	-	-	33.54	-	-	-	33.54	-	-
	31/01/2020	28.00	-	-	-	-	-	-	-	28.00	-	-	-	28.00	-	-
	29/02/2020	15.00	-	-	-	-	-	-	-	15.00	-	-	-	15.00	-	-
	31/03/2020	4.82	-	-	-	-	-	-	-	4.82	-	-	-	4.82	-	-
	30/04/2020	3.52	-	-	-	-	-	-	-	3.52	-	-	-	3.52	-	-
	31/05/2020	0.97	-	-	-	-	-	-	-	0.97	-	-	-	0.97	-	-

Income transactions ^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
Interest																
	30/06/2020	0.41	-	-	-	-	-	-	-	0.41	-	-	-	0.41	-	-
+DDH totals		334.81	-	-	-	-	-	-	-	334.81	-	-	-	334.81	-	-
Totals		334.81	-	-	-	-	-	-	-	334.81	-	-	-	334.81	-	-
Income transaction totals		1,578.99	1,170.01	6,720.81	2,898.67	4.86	7.93	-	31.95	9,514.55	-	1.43	-	9,352.01	-	161.11

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

Non-CGT gains/losses

There were no non-CGT gains/losses within the period.

Income transactions - additional information

Interest

Asset	Tax date	Interest ^(a) \$	Interest exempt from NRWT ^(b) \$	Interest total \$
DDH GRAHAM BANK OF QLD CMA				
+DDH				
	31/07/2019	106.77	-	106.77
	31/08/2019	52.70	-	52.70
	30/09/2019	25.70	-	25.70
	31/10/2019	22.52	-	22.52
	30/11/2019	40.86	-	40.86

Income transactions - additional information continued

Interest

Asset	Tax date	Interest(a) \$	Interest exempt from NRWT(b) \$	Interest total \$
	31/12/2019	33.54	-	33.54
	31/01/2020	28.00	-	28.00
	29/02/2020	15.00	-	15.00
	31/03/2020	4.82	-	4.82
	30/04/2020	3.52	-	3.52
	31/05/2020	0.97	-	0.97
	30/06/2020	0.41	-	0.41
+DDH totals		334.81	-	334.81
GRYPHON CAPITAL INCOME TRUST ORDINARY UNITS FULLY PAID				
GCI	30/07/2019	41.50	-	41.50
	29/08/2019	95.10	-	95.10
	27/09/2019	93.86	-	93.86
	30/10/2019	93.86	-	93.86
	28/11/2019	86.45	-	86.45
	30/12/2019	126.22	-	126.22
	30/01/2020	126.22	-	126.22
	27/02/2020	117.58	-	117.58
	30/03/2020	122.76	-	122.76
	29/04/2020	112.39	-	112.39
	28/05/2020	112.39	-	112.39
	29/06/2020	115.85	-	115.85
GCI totals		1,244.18	-	1,244.18
Totals		1,578.99	-	1,578.99

(a) The amount of interest that is subject to non-resident withholding tax (NRWT).

(b) The amount of interest that is not subject to non-resident withholding tax (NRWT).

Income transactions - additional information continued

Unfranked amounts - Unfranked CFI income component

	Tax date	Total Unfranked \$	Unfranked Non CFI \$	Unfranked CFI \$
BXB	10/10/2019	137.03	-	137.03
	22/10/2019	229.50	-	229.50
	09/04/2020	126.44	-	126.44
BXB totals		492.97	-	492.97
LLCC	16/09/2019	104.55	-	104.55
LLCC totals		104.55	-	104.55
STW	30/03/2020	20.28	8.86	11.42
	29/06/2020	4.71	2.06	2.65
STW totals		24.99	10.92	14.07
Totals		622.51	10.92	611.59

Non-assessable amounts ^(a)

		Attribution managed investment trusts (AMIT)			Non-AMIT			
Asset	Tax date	Exempt income \$	Non- assessable non-exempt \$	Other non- assessable (b) \$	Tax deferred \$	Tax exempt \$	Tax free \$	Non- assessable total \$
GCI	30/07/2019	-	-	0.50	-	-	-	0.50
	29/08/2019	-	-	1.15	-	-	-	1.15
	27/09/2019	-	-	1.14	-	-	-	1.14
	30/10/2019	-	-	1.14	-	-	-	1.14
	28/11/2019	-	-	1.05	-	-	-	1.05
	30/12/2019	-	-	1.53	-	-	-	1.53
	30/01/2020	-	-	1.53	-	-	-	1.53
	27/02/2020	-	-	1.42	-	-	-	1.42
	30/03/2020	-	-	1.49	-	-	-	1.49
	29/04/2020	-	-	1.36	-	-	-	1.36
	28/05/2020	-	-	1.36	-	-	-	1.36
	29/06/2020	-	-	1.40	-	-	-	1.40
GCI totals		-	-	15.07	-	-	-	15.07
STW	30/03/2020	-	-	13.70	-	-	-	13.70
	29/06/2020	-	-	3.18	-	-	-	3.18

Income transactions - additional information continued

Non-assessable amounts ^(a)		Attribution managed investment trusts (AMIT)			Non-AMIT			Non-assessable total
Asset	Tax date	Exempt income \$	Non-assessable non-exempt \$	Other non-assessable ^(b) \$	Tax deferred \$	Tax exempt \$	Tax free \$	\$
STW totals		-	-	16.88	-	-	-	16.88
Totals		-	-	31.95	-	-	-	31.95

(a) Non-assessable amounts do not include non-assessable amounts in respect of trust capital gains (i.e. the AMIT CGT gross-up amount or the CGT concession amount). The non-assessable amounts relating to AMIT CGT gross-up amounts and CGT concession amounts are disclosed in the 'Trust capital gains' sub-section under the Income - additional information section.

(b) For attribution managed investment trusts (AMITs), 'Other non-assessable' amounts are the reconciliation adjustments required to account for the amount by which the present entitlements to the net accounting income of the trust for the income year exceed the trust income attributed to the member under section 276-80 ITAA 1997 for the income year.

Capital Withholding tax

Asset	Transaction Date	Capital withholding tax
Totals		-

Foreign investment taxes^(a)

		NTAP foreign tax ^(b)				Foreign taxes total
Asset	Tax date	Foreign tax ^(c) \$	Discount method \$	Indexation method \$	Other method \$	\$
SPDR S&P/ASX 200 FUND SPDR S&P/ASX 200 FUND						
STW	30/03/2020	1.16	-	-	-	1.16
	29/06/2020	0.27	-	-	-	0.27
STW totals		1.43	-	-	-	1.43
Totals		1.43	-	-	-	1.43

(a) Foreign taxes withheld from or paid in respect of foreign investment income are recognised at the tax-derivation date of the foreign investment income from which they are withheld or in respect of which they are paid, regardless of whether or not the withholding event or payment occurs after the tax-derivation date.

(b) The amount of foreign tax paid in respect of capital gains made in respect of foreign CGT assets. For more details, refer to the 'Distributed capital gains' section of the Income - additional information schedule.

(c) The amount of foreign tax paid in respect of foreign investment income, other than foreign capital gains.

Income transactions - additional information continued

Gross foreign income

		Attributed CFC income ^(a)	Foreign income net of tax ^(b)	Foreign tax	Aust franking credits from NZ co	Gross foreign income total	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
	Tax date	\$	\$	\$		\$			
STW	30/03/2020	-	5.28	1.16	-	6.44		-	-
	29/06/2020	-	1.22	0.27	-	1.49		-	-
STW totals		-	6.50	1.43	-	7.93		-	-
Totals		-	6.50	1.43	-	7.93		-	-

(a) The attributable income of a controlled foreign company (CFC).

(b) Foreign-source assessable income (other than attributed CFC income and distributed capital gains in respect of foreign CGT assets), less foreign tax.

Income accrued in previous period

Asset	Tax date	Payment date	Total income	Cash	DRP	Tax withheld	Franking credits	Foreign income tax offsets
			\$	\$	\$	\$	\$	\$
LLCT	30/06/2019	16/09/2019	225.69	225.45	-	-	-	0.24
Totals			225.69	225.45	-	-	-	0.24

NCMI^(a)

Asset	Tax date	NCMI	Excluded NCMI	NCMI CGT	Excluded NCMI CGT
		\$	\$	\$	\$
STW	30/03/2020	0.06	0.06	-	-
	29/06/2020	0.02	0.01	-	-
STW totals		0.08	0.07	-	-
Totals		0.08	0.07	-	-

(a) NCMI amounts reported are based on information made available and provided by managed investment trusts.

Income summary ^(a)

	Interest \$	Unfranked \$	Franked \$	Franking credits \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
Income transactions															
Dividends	-	1,145.02	6,541.22	2,803.36	-	-	-	-	7,686.24	-	-	-	7,686.24	-	-
Trust income	1,244.18	24.99	179.59	95.31	4.86	7.93	-	31.95	1,493.50	-	1.43	-	1,330.96	-	161.11
Interest	334.81	-	-	-	-	-	-	-	334.81	-	-	-	334.81	-	-
Totals	1,578.99	1,170.01	6,720.81	2,898.67	4.86	7.93	-	31.95	9,514.55	-	1.43	-	9,352.01	-	161.11
Totals for all income	1,578.99	1,170.01	6,720.81	2,898.67	4.86	7.93	-	31.95	9,514.55	-	1.43	-	9,352.01	-	161.11

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

160808: Harchand Super Fund

Realised CGT

01 Jul 2019 to 30 Jun 2020

Disposals of CGT assets

										Capital gain using the different calculation methods					
Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
BRAMBLES LIMITED FPO															
BXB	22/08/2019	22/08/2019	27/03/2020	1,350	15,132.68	15,132.68	NA	14,163.99	-	NA	NA	NA	NA	-968.69	NA
BXB totals				1,350	15,132.68	15,132.68	NA	14,163.99	-	NA	NA	NA	NA	-968.69	NA
HEALIUS LIMITED FPO															
HLS	02/07/2019	02/07/2019	20/04/2020	2,450	7,540.93	7,540.93	NA	5,944.00	-	NA	NA	NA	NA	-1,596.93	NA
HLS totals				2,450	7,540.93	7,540.93	NA	5,944.00	-	NA	NA	NA	NA	-1,596.93	NA
LENDLEASE GROUP UNIT/FPO STAPLED SECURITIES - LENDLEASE CORPORATION LIMITED SHARES															
LLCC	02/07/2019	02/07/2019	18/10/2019	1,100	11,678.84	11,678.84	NA	15,264.27	3,585.43	NA	NA	3,585.43	3,585.43	NA	NA
LLCC totals				1,100	11,678.84	11,678.84	NA	15,264.27	3,585.43	NA	NA	3,585.43	3,585.43	NA	NA
LENDLEASE GROUP UNIT/FPO STAPLED SECURITIES - LENDLEASE TRUST UNITS															
LLCT	02/07/2019	02/07/2019	18/10/2019	1,100	3,211.94	3,211.94	NA	4,198.02	986.08	NA	NA	986.08	986.08	NA	NA
LLCT totals				1,100	3,211.94	3,211.94	NA	4,198.02	986.08	NA	NA	986.08	986.08	NA	NA
NUFARM LIMITED FPO															
NUF	02/07/2019	02/07/2019	27/04/2020	1,800	7,544.97	7,544.97	NA	8,670.00	1,125.03	NA	NA	1,125.03	1,125.03	NA	NA
NUF totals				1,800	7,544.97	7,544.97	NA	8,670.00	1,125.03	NA	NA	1,125.03	1,125.03	NA	NA
Disposals of CGT asset totals					45,109.36	45,109.36	NA	48,240.28	5,696.54	NA	NA	5,696.54	5,696.54	-2,565.62	NA

(a) Variances between Adjusted cost and Actual cost

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

(b) Gains calculated using discounted method

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

(c) CGT gain calculation method

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

Trust CGT distributions

There were no trust CGT distributions within the period.

160808: Harchand Super Fund

Realised CGT

01 Jul 2019 to 30 Jun 2020

Summary of CGT gains/losses

		Total \$	Discounted \$	Indexed \$	Other \$
Losses available to offset	Carried forward from prior years	-			
	Current year losses	-2,565.62			
	Total	-2,565.62			
CGT gains	Disposals of CGT assets	5,696.54	-	-	5,696.54
	Trust CGT distributions	-	-	-	-
	CGT gain before losses applied	5,696.54	-	-	5,696.54
	Losses applied	-2,565.62	-	-	-2,565.62
	CGT gain after losses applied	3,130.92	-	-	3,130.92
	Discount applied (a)	-	-	NA	NA
Net capital gain		3,130.92	-	-	3,130.92

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

160808: Harchand Super Fund

Unrealised

As at 30 Jun 2020

Unrealised CGT gains/losses

									Capital gain using the different calculation methods					
Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO														
ANZ	28/11/2019	28/11/2019	500	12,634.23	12,634.23	NA	9,320.00	-	NA	NA	NA	NA	-3,314.23	NA
ANZ totals			500	12,634.23	12,634.23	NA	9,320.00	-	NA	NA	NA	NA	-3,314.23	NA
BAPCOR LIMITED FPO														
BAP	02/07/2019	02/07/2019	2,680	15,249.28	15,249.28	NA	15,812.00	562.72	NA	NA	562.72	562.72	NA	NA
	25/05/2020	25/05/2020	569	2,500.00	2,500.00	NA	3,357.10	857.10	NA	NA	857.10	857.10	NA	NA
BAP totals			3,249	17,749.28	17,749.28	NA	19,169.10	1,419.82	NA	NA	1,419.82	1,419.82	NA	NA
BHP GROUP LIMITED FPO														
BHP	24/04/2020	24/04/2020	330	10,084.80	10,084.80	NA	11,820.60	1,735.80	NA	NA	1,735.80	1,735.80	NA	NA
BHP totals			330	10,084.80	10,084.80	NA	11,820.60	1,735.80	NA	NA	1,735.80	1,735.80	NA	NA
BORAL LIMITED. FPO														
BLD	22/08/2019	22/08/2019	3,000	15,187.00	15,187.00	NA	11,370.00	-	NA	NA	NA	NA	-3,817.00	NA
BLD totals			3,000	15,187.00	15,187.00	NA	11,370.00	-	NA	NA	NA	NA	-3,817.00	NA
BANK OF QUEENSLAND LIMITED. FPO														
BOQ	09/12/2019	09/12/2019	1,000	7,572.00	7,572.00	NA	6,170.00	-	NA	NA	NA	NA	-1,402.00	NA
BOQ totals			1,000	7,572.00	7,572.00	NA	6,170.00	-	NA	NA	NA	NA	-1,402.00	NA
BANK OF QUEENSLAND LIMITED. CAP NOTE 3-BBSW+3.75% PERP NON-CUM RED T-08-24														
BOQPE	17/07/2019	17/07/2019	100	10,579.87	10,579.87	NA	9,984.00	-	NA	NA	NA	NA	-595.87	NA
BOQPE totals			100	10,579.87	10,579.87	NA	9,984.00	-	NA	NA	NA	NA	-595.87	NA
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22														
CBAPD	04/12/2019	04/12/2019	100	10,226.93	10,226.93	NA	9,931.10	-	NA	NA	NA	NA	-295.83	NA
CBAPD totals			100	10,226.93	10,226.93	NA	9,931.10	-	NA	NA	NA	NA	-295.83	NA
CHALLENGER LIMITED FPO														
CGF	28/11/2019	28/11/2019	1,000	8,332.00	8,332.00	NA	4,410.00	-	NA	NA	NA	NA	-3,922.00	NA
	17/04/2020	17/04/2020	1,000	4,922.00	4,922.00	NA	4,410.00	-	NA	NA	NA	NA	-512.00	NA
CGF totals			2,000	13,254.00	13,254.00	NA	8,820.00	-	NA	NA	NA	NA	-4,434.00	NA
GRYPHON CAPITAL INCOME TRUST ORDINARY UNITS FULLY PAID														
GCI	17/07/2019	17/07/2019	5,000	10,384.75	10,379.55	NA	8,725.00	-	NA	NA	NA	NA	-1,654.55	NA
	08/08/2019	13/08/2019	7,500	15,000.00	14,992.99	NA	13,087.50	-	NA	NA	NA	NA	-1,905.49	NA
	25/11/2019	03/12/2019	5,000	10,050.00	10,047.14	NA	8,725.00	-	NA	NA	NA	NA	-1,322.14	NA
GCI totals			17,500	35,434.75	35,419.68	NA	30,537.50	-	NA	NA	NA	NA	-4,882.18	NA

160808: Harchand Super Fund

Unrealised

As at 30 Jun 2020

Unrealised CGT gains/losses continued

Unrealised CGT gains/losses continued								Capital gain using the different calculation methods						
Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
HEALIUS LIMITED FPO														
HLS	02/07/2019	02/07/2019	2,450	7,540.93	7,540.93	NA	7,472.50	-	NA	NA	NA	NA	-68.43	NA
HLS totals			2,450	7,540.93	7,540.93	NA	7,472.50	-	NA	NA	NA	NA	-68.43	NA
ILUKA RESOURCES LIMITED FPO														
ILU	22/08/2019	22/08/2019	2,000	15,308.32	15,308.32	NA	17,080.00	1,771.68	NA	NA	1,771.68	1,771.68	NA	NA
ILU totals			2,000	15,308.32	15,308.32	NA	17,080.00	1,771.68	NA	NA	1,771.68	1,771.68	NA	NA
NATIONAL AUSTRALIA BANK LIMITED FPO														
NAB	28/11/2019	28/11/2019	500	13,276.21	13,276.21	NA	9,110.00	-	NA	NA	NA	NA	-4,166.21	NA
	28/01/2020	28/01/2020	500	12,917.31	12,917.31	NA	9,110.00	-	NA	NA	NA	NA	-3,807.31	NA
	02/06/2020	02/06/2020	176	2,500.00	2,500.00	NA	3,206.72	706.72	NA	NA	706.72	706.72	NA	NA
NAB totals			1,176	28,693.52	28,693.52	NA	21,426.72	706.72	NA	NA	706.72	706.72	-7,973.52	NA
NINE ENTERTAINMENT CO. HOLDINGS LIMITED FPO														
NEC	10/07/2019	10/07/2019	7,500	15,187.00	15,187.00	NA	10,350.00	-	NA	NA	NA	NA	-4,837.00	NA
NEC totals			7,500	15,187.00	15,187.00	NA	10,350.00	-	NA	NA	NA	NA	-4,837.00	NA
NUFARM LIMITED FPO														
NUF	02/07/2019	02/07/2019	1,800	7,544.97	7,544.97	NA	7,362.00	-	NA	NA	NA	NA	-182.97	NA
NUF totals			1,800	7,544.97	7,544.97	NA	7,362.00	-	NA	NA	NA	NA	-182.97	NA
OVER THE WIRE HOLDINGS LIMITED FPO														
OTW	16/08/2019	16/08/2019	3,600	14,871.57	14,871.57	NA	12,456.00	-	NA	NA	NA	NA	-2,415.57	NA
OTW totals			3,600	14,871.57	14,871.57	NA	12,456.00	-	NA	NA	NA	NA	-2,415.57	NA
QV EQUITIES LIMITED FPO														
QVE	11/07/2019	11/07/2019	15,000	15,566.13	15,566.13	NA	11,925.00	-	NA	NA	NA	NA	-3,641.13	NA
QVE totals			15,000	15,566.13	15,566.13	NA	11,925.00	-	NA	NA	NA	NA	-3,641.13	NA
REECE LIMITED FPO														
REH	27/04/2020	27/04/2020	1,000	8,772.00	8,772.00	NA	9,190.00	418.00	NA	NA	418.00	418.00	NA	NA
REH totals			1,000	8,772.00	8,772.00	NA	9,190.00	418.00	NA	NA	418.00	418.00	NA	NA
SOUTH32 LIMITED FPO														
S32	10/07/2019	10/07/2019	5,000	15,540.85	15,540.85	NA	10,200.00	-	NA	NA	NA	NA	-5,340.85	NA
S32 totals			5,000	15,540.85	15,540.85	NA	10,200.00	-	NA	NA	NA	NA	-5,340.85	NA
SPDR S&P/ASX 200 FUND SPDR S&P/ASX 200 FUND														
STW	09/03/2020	09/03/2020	400	22,292.31	22,275.43	NA	21,872.00	-	NA	NA	NA	NA	-403.43	NA

160808: Harchand Super Fund

Unrealised

As at 30 Jun 2020

Unrealised CGT gains/losses continued

								Capital gain using the different calculation methods						
Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
STW totals			400	22,292.31	22,275.43	NA	21,872.00	-	NA	NA	NA	NA	-403.43	NA
SUNCORP GROUP LIMITED FPO														
SUN	04/12/2019	04/12/2019	1,000	13,013.35	13,013.35	NA	9,230.00	-	NA	NA	NA	NA	-3,783.35	NA
SUN totals			1,000	13,013.35	13,013.35	NA	9,230.00	-	NA	NA	NA	NA	-3,783.35	NA
TABCORP HOLDINGS LIMITED FPO														
TAH	10/07/2019	10/07/2019	3,200	15,195.09	15,195.09	NA	10,816.00	-	NA	NA	NA	NA	-4,379.09	NA
	14/04/2020	14/04/2020	1,500	4,512.00	4,512.00	NA	5,070.00	558.00	NA	NA	558.00	558.00	NA	NA
TAH totals			4,700	19,707.09	19,707.09	NA	15,886.00	558.00	NA	NA	558.00	558.00	-4,379.09	NA
TASSAL GROUP LIMITED FPO														
TGR	18/10/2019	18/10/2019	3,000	12,517.96	12,517.96	NA	10,350.00	-	NA	NA	NA	NA	-2,167.96	NA
TGR totals			3,000	12,517.96	12,517.96	NA	10,350.00	-	NA	NA	NA	NA	-2,167.96	NA
WESTPAC BANKING CORPORATION FPO														
WBC	02/07/2019	02/07/2019	530	15,127.05	15,127.05	NA	9,513.50	-	NA	NA	NA	NA	-5,613.55	NA
	11/12/2019	11/12/2019	827	20,000.00	20,000.00	NA	14,844.65	-	NA	NA	NA	NA	-5,155.35	NA
WBC totals			1,357	35,127.05	35,127.05	NA	24,358.15	-	NA	NA	NA	NA	-10,768.90	NA
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.20% PERP NON-CUM RED T-09-25														
WBCPH	17/07/2019	17/07/2019	100	10,364.53	10,364.53	NA	9,835.00	-	NA	NA	NA	NA	-529.53	NA
WBCPH totals			100	10,364.53	10,364.53	NA	9,835.00	-	NA	NA	NA	NA	-529.53	NA
WOODSIDE PETROLEUM LTD FPO														
WPL	29/08/2019	29/08/2019	500	15,965.47	15,965.47	NA	10,825.00	-	NA	NA	NA	NA	-5,140.47	NA
	28/01/2020	28/01/2020	500	17,406.15	17,406.15	NA	10,825.00	-	NA	NA	NA	NA	-6,581.15	NA
WPL totals			1,000	33,371.62	33,371.62	NA	21,650.00	-	NA	NA	NA	NA	-11,721.62	NA
Totals				408,142.06	408,110.11	NA	337,765.67	6,610.02	NA	NA	6,610.02	6,610.02	-76,954.46	NA

(a) Variances between Adjusted cost and Actual cost

Where the 'Market value' in respect of the CGT parcel is equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost; otherwise, its cost base is disclosed as the adjusted cost. For more details, refer to the 'Adjusted cost' section of the **Unrealised** report.

(b) Gains calculated using discounted method

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

160808: Harchand Super Fund

Unrealised

As at 30 Jun 2020

(c) CGT gain calculation method

The CGT gain is based on what is optimal for the disposal method selected.

The CGT gain calculated from a less than optimal method is shown in italics for information purposes only and is excluded from the totals for the portfolio.

NA is shown if a calculation method is not applicable.

(d) Unrealised CGT gain or CGT loss

The unrealised CGT gain or CGT loss is the difference between the adjusted cost and the market value at the date requested. For short options, the unrealised CGT gain or CGT loss is the market value of the option at the date requested. (The option premium received is shown as a realised CGT gain in the 'Realised CGT' section.)

CGT gains or CGT losses are not comparable with performance gains/losses, which are based on changes in value for a performance period.

Adjusted cost

						Adjustments				Adjusted cost (a)	
							AMIT cost base net amount - excess (e)	AMIT cost base net amount - shortfall (f)		Cost base (g)	Reduced cost base (h)
Asset	Market value	Purchase date	Tax date	Quantity	Actual cost (b)	Tax deferred (c)	Tax free (d)				
	\$				\$	\$	\$	\$	\$	\$	\$
GRYPHON CAPITAL INCOME TRUST ORDINARY UNITS FULLY PAID											
GCI	8,725.00	17/07/2019	17/07/2019	5,000	10,384.75	-	-	5.20	-	10,379.55	10,379.55
	13,087.50	13/08/2019	08/08/2019	7,500	15,000.00	-	-	7.01	-	14,992.99	14,992.99
	8,725.00	03/12/2019	25/11/2019	5,000	10,050.00	-	-	2.86	-	10,047.14	10,047.14
GCI totals	30,537.50			17,500	35,434.75	-	-	15.07	-	35,419.68	35,419.68
SPDR S&P/ASX 200 FUND SPDR S&P/ASX 200 FUND											
STW	21,872.00	09/03/2020	09/03/2020	400	22,292.31	-	-	16.88	-	22,275.43	22,275.43
STW totals	21,872.00			400	22,292.31	-	-	16.88	-	22,275.43	22,275.43
Totals	52,409.50				57,727.06	-	-	31.95	-	57,695.11	57,695.11

(a) Where the 'Market value' of the CGT parcel is equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost in the 'Unrealised CGT gains/losses' section of the Unrealised report; otherwise, its cost base is disclosed as the adjusted cost in the 'Unrealised CGT gains/losses' section of the **Unrealised** report.

(b) The actual cost of the CGT parcel is its purchase cost, adjusted for all CGT events (other than CGT events E4 and E10) that have happened to it. For more details, refer to the **Transaction history** report. For details specific to CGT event E4, refer to footnotes (c) and (d). For details specific to CGT event E10, refer to footnotes (e) and (f).

(c) In respect of the income entitlements of a fixed trust that was not an attribution managed investment trust (a non-AMIT) at the time of the entitlement, the tax-deferred amount is the cumulative value of tax-deferred amounts (being the non-assessable part of the income entitlements, excluding all amounts calculated under section 104-71 ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's cost base. CGT event E4 requires that both the cost base and reduced cost base of the CGT parcel be reduced by this amount.

(d) In respect of the income entitlements of a fixed trust that was not an attribution managed investment trust (a non-AMIT) at the time of the entitlement, the tax-free amount is the cumulative value of tax-free amounts (being the non-assessable part of the income entitlements as calculated under subsection 104-71(3) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's reduced cost base. CGT event E4 requires that the reduced cost base of the CGT parcel be reduced by this amount.

(e) In respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - excess amount is the cumulative value of excess amounts (as calculated under paragraph 104-107C(a) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's cost base. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be reduced by this amount.

(f) In respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - shortfall amount is the cumulative value of shortfall amounts (as calculated under paragraph 104-107C(b) ITAA 1997) in respect of the CGT parcel. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be increased by this amount.

(g) The cost base equals the actual cost, adjusted for amounts relating to: tax deferred; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.

(h) The reduced cost base equals the actual cost, adjusted for amounts relating to: tax deferred; tax free; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.

160808: Harchand Super Fund

Unrealised

As at 30 Jun 2020

Unrealised non-CGT gains/losses

There were no unrealised non-CGT gains/losses as at 30 Jun 2020.

160808: Harchand Super Fund

Expenses

01 Jul 2019 to 30 Jun 2020

Expenses

Expense type	Tax date	Total incl GST \$	GST \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
Investment expenses							
Advice fees	1/08/2019	54.09 (a)	4.92	100%	54.09	-	JNL99528 ADVISOR SERVICE FEES
	2/09/2019	83.29 (a)	7.57	100%	83.29	-	JNL99782 ADVISOR SERVICE FEES
	1/10/2019	110.80 (a)	10.07	100%	110.80	-	JNL100017 ADVISOR SERVICE FEES
	1/11/2019	112.13 (a)	10.19	100%	112.13	-	JNL100210 ADVISOR SERVICE FEES
	2/12/2019	113.21 (a)	10.29	100%	113.21	-	JNL100446 ADVISOR SERVICE FEES
	2/01/2020	143.33 (a)	13.03	100%	143.33	-	JNL100671 ADVISOR SERVICE FEES
	3/02/2020	151.39 (a)	13.76	100%	151.39	-	JNL101109 ADVISOR SERVICE FEES
	2/03/2020	159.54 (a)	14.50	100%	159.54	-	JNL101299 ADVISOR SERVICE FEES
	1/04/2020	124.67 (a)	11.33	100%	124.67	-	JNL101615 ADVISOR SERVICE FEES
	1/05/2020	119.79 (a)	10.89	100%	119.79	-	JNL101842 ADVISOR SERVICE FEES
	1/06/2020	128.72 (a)	11.70	100%	128.72	-	JNL102069 ADVISOR SERVICE FEES
	30/06/2020	142.92 (a)	12.99	100%	142.92	-	JNL102327 ADVISOR SERVICE FEES
Totals		1,443.88	131.24		1,443.88		
Portfolio management fees	1/08/2019	48.08 (a)	4.37	100%	48.08	-	JNL99528 PREMIUM PORTFOLIO FEE
	2/09/2019	74.04 (a)	6.73	100%	74.04	-	JNL99782 PREMIUM PORTFOLIO FEE
	1/10/2019	98.49 (a)	8.95	100%	98.49	-	JNL100017 PREMIUM PORTFOLIO FE
	1/11/2019	99.68 (a)	9.06	100%	99.68	-	JNL100210 PREMIUM PORTFOLIO FE
	2/12/2019	100.63 (a)	9.15	100%	100.63	-	JNL100446 PREMIUM PORTFOLIO FE
	2/01/2020	127.40 (a)	11.58	100%	127.40	-	JNL100671 PREMIUM PORTFOLIO FE
	3/02/2020	134.57 (a)	12.23	100%	134.57	-	JNL101109 PREMIUM PORTFOLIO FE
	2/03/2020	141.82 (a)	12.89	100%	141.82	-	JNL101299 PREMIUM PORTFOLIO FE
	1/04/2020	110.81 (a)	10.07	100%	110.81	-	JNL101615 PREMIUM PORTFOLIO FE
	1/05/2020	106.48 (a)	9.68	100%	106.48	-	JNL101842 PREMIUM PORTFOLIO FE
	1/06/2020	114.42 (a)	10.40	100%	114.42	-	JNL102069 PREMIUM PORTFOLIO FE
	30/06/2020	127.04 (a)	11.55	100%	127.04	-	JNL102327 PREMIUM PORTFOLIO FE
Totals		1,283.46	116.66		1,283.46		
Investment expenses totals		2,727.34	247.90		2,727.34		
Total expenses		2,727.34	247.90		2,727.34		

(a) These expenses were paid from a cash book within the portfolio. All other expenses were paid from an external bank account.

160808: Harchand Super Fund

Expenses

01 Jul 2019 to 30 Jun 2020



Expenses continued

Expense type	Tax date	Total incl GST \$	GST \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
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The total expenses amount for taxation purposes may be different from the total expenses amount displayed in performance reports. Performance is reported on an accrual basis and therefore includes expenses with an effective date within the specified period.

160808: Harchand Super Fund

Cash transactions

01 Jul 2019 to 30 Jun 2020

DDH GRAHAM BANK OF QLD CMA

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2019	Opening Balance				-
01/07/2019	Internal Transfer In	CBA Harchand Harchand Superfund	-	90,000.00	90,000.00
02/07/2019	Internal Transfer In	CBA Harchand Harchand Superfund	-	100,000.00	190,000.00
03/07/2019	Internal Transfer In	CBA Harchand Harchand Superfund	-	60,000.00	250,000.00
04/07/2019	Stock Purchase	789395 BGHT 530 WBC @ 28.1900	-15,127.05	-	234,872.95
04/07/2019	Stock Purchase	789393 BGHT 2680 BAP @ 5.6200	-15,249.28	-	219,623.67
04/07/2019	Stock Purchase	789396 BGHT 1100 LLC @ 13.3700	-14,890.78	-	204,732.89
04/07/2019	Stock Purchase	789392 BGHT 4900 HLS @ 3.0400	-15,081.86	-	189,651.03
04/07/2019	Stock Purchase	789394 BGHT 3600 NUF @ 4.1400	-15,089.94	-	174,561.09
12/07/2019	Stock Purchase	789867 BGHT 7500 NEC @ 2.0000	-15,187.00	-	159,374.09
12/07/2019	Stock Purchase	789869 BGHT 3200 TAH @ 4.6900	-15,195.09	-	144,179.00
12/07/2019	Stock Purchase	789868 BGHT 5000 S32 @ 3.0700	-15,540.85	-	128,638.15
15/07/2019	Stock Purchase	789927 BGHT 15000 QVE @ 1.0250	-15,566.13	-	113,072.02
19/07/2019	Stock Purchase	790112 BGHT 100 WBCPH @ 102.30	-10,364.53	-	102,707.49
19/07/2019	Stock Purchase	790111 BGHT 5000 GCI @ 2.0500	-10,384.75	-	92,322.74
19/07/2019	Stock Purchase	790113 BGHT 100 BOQPE @ 104.43	-10,579.87	-	81,742.87
31/07/2019	Interest Receipt	Interest to 31/07/19	-	106.77	81,849.64
01/08/2019	Advice Fee	JNL99528 ADVISOR SERVICE FEES	-54.09	-	81,795.55
01/08/2019	Portfolio Fee	JNL99528 PREMIUM PORTFOLIO FEE	-48.08	-	81,747.47
08/08/2019	Income	Gryphon Capital S00115340 HARCHAND SUPERANNUATION	-	42.00	81,789.47
12/08/2019	Stock Purchase	791114 BGHT 7500 GCIXX @ 2.000	-15,000.00	-	66,789.47
15/08/2019	Income	BOQPE QRT DST 001230680 HARCHAND SUPERANNUATION FU	-	95.07	66,884.54
20/08/2019	Stock Purchase	791990 BGHT 3600 OTW @ 4.0800	-14,871.57	-	52,012.97
26/08/2019	Stock Purchase	792232 BGHT 3000 BLD @ 5.0000	-15,187.00	-	36,825.97
26/08/2019	Stock Purchase	792231 BGHT 1350 BXB @ 11.1900	-15,294.68	-	21,531.29
26/08/2019	Stock Purchase	792230 BGHT 2000 ILU @ 7.5600	-15,308.32	-	6,222.97
28/08/2019	Internal Transfer In	CBA Trf fr HS Harchand SuperF BOQ	-	20,000.00	26,222.97
29/08/2019	Internal Transfer In	CBA Trf fr HS Harchand SuperF BOQ	-	20,000.00	46,222.97
31/08/2019	Interest Receipt	Interest 01/08/19 to 31/08/19	-	52.70	46,275.67

160808: Harchand Super Fund

Cash transactions

01 Jul 2019 to 30 Jun 2020

DDH GRAHAM BANK OF QLD CMA continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
02/09/2019	Stock Purchase	792631 BGHT 500 WPL @ 31.5400	-15,965.47	-	30,310.20
02/09/2019	Portfolio Fee	JNL99782 PREMIUM PORTFOLIO FEE	-74.04	-	30,236.16
02/09/2019	Advice Fee	JNL99782 ADVISOR SERVICE FEES	-83.29	-	30,152.87
09/09/2019	Income	Gryphon Capital S00115340 HARCHAND SUPERANNUATION	-	96.25	30,249.12
16/09/2019	Income	LLC DIST 19REC/008 HARCHAND SUPERANNUATION FUND	-	330.00	30,579.12
20/09/2019	Income	QVE FNL DIV 001233254 HARCHAND SUPERANNUATION FUND	-	330.00	30,909.12
20/09/2019	Income	TABCORP DIV 001231887 HARCHAND SUPERANNUATION FUND	-	352.00	31,261.12
23/09/2019	Income	WBCPH DST 001234514 HARCHAND SUPERANNUATION FUND	-	77.37	31,338.49
26/09/2019	Income	BAP DIVIDEND 19SEP/008 HARCHAND SUPERANNUATION FUN	-	254.60	31,593.09
27/09/2019	Income	HEALIUS DIV SEP19/008 HARCHAND SUPERANNUATION FUND	-	166.60	31,759.69
30/09/2019	Interest Receipt	Interest 01/09/19 to 30/09/19	-	25.70	31,785.39
01/10/2019	Portfolio Fee	JNL100017 PREMIUM PORTFOLIO FE	-98.49	-	31,686.90
01/10/2019	Advice Fee	JNL100017 ADVISOR SERVICE FEES	-110.80	-	31,576.10
01/10/2019	Income	BLD FNL DIV 001234313 HARCHAND SUPERANNUATION FUND	-	405.00	31,981.10
02/10/2019	Income	ILUKA RESOURCES OCT19/008 HARCHAND SUPERANNUATION	-	100.00	32,081.10
09/10/2019	Income	Gryphon Capital S00115340 HARCHAND SUPERANNUATION	-	95.00	32,176.10
10/10/2019	Income	OTW FNL DIV 001234424 HARCHAND SUPERANNUATION FUND	-	72.00	32,248.10
10/10/2019	Income	SOUTH32 DIVIDEND AF006/010 HARCHAND SUPERANNUATION	-	205.25	32,453.35
10/10/2019	Income	BRAMBLES LIMITED S00115340 HARCHAND SUPERANNUATION	-	195.75	32,649.10

160808: Harchand Super Fund

Cash transactions

01 Jul 2019 to 30 Jun 2020

DDH GRAHAM BANK OF QLD CMA continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
18/10/2019	Income	NEC FNL DIV 001234888 HARCHAND SUPERANNUATION FUND	-	375.00	33,024.10
22/10/2019	Stock Purchase	794656 BGHT 3000 TGR @ 4.1200	-12,517.96	-	20,506.14
22/10/2019	Stock Sell	794657 SOLD 1100 LLC @ 17.9100	-	19,462.29	39,968.43
22/10/2019	Income	BRAMBLES LIMITED S00115340 HARCHAND SUPERANNUATION	-	229.50	40,197.93
22/10/2019	Capital Return	Brambles Return of Capital	-	162.00	40,359.93
31/10/2019	Interest Receipt	Interest 01/10/19 to 31/10/19	-	22.52	40,382.45
01/11/2019	Portfolio Fee	JNL100210 PREMIUM PORTFOLIO FE	-99.68	-	40,282.77
01/11/2019	Advice Fee	JNL100210 ADVISOR SERVICE FEES	-112.13	-	40,170.64
08/11/2019	Income	Gryphon Capital S00115340 HARCHAND SUPERANNUATION	-	95.00	40,265.64
15/11/2019	Income	BOQPE QRT DST 001235354 HARCHAND SUPERANNUATION FU	-	82.84	40,348.48
22/11/2019	Internal Transfer In	CBA HSFCBA 89 Harchand SuperF BOQ	-	100,000.00	140,348.48
25/11/2019	Stock Purchase	BPay GCI Rights	-10,050.00	-	130,298.48
28/11/2019	Internal Transfer Out	Bpay WBC SPP	-20,000.00	-	110,298.48
30/11/2019	Interest Receipt	Interest 01/11/19 to 30/11/19	-	40.86	110,339.34
02/12/2019	Stock Purchase	796459 BGHT 1000 CGF @ 8.2000	-8,332.00	-	102,007.34
02/12/2019	Stock Purchase	796458 BGHT 500 ANZ @ 24.9500	-12,634.23	-	89,373.11
02/12/2019	Stock Purchase	796457 BGHT 500 NAB @ 26.2200	-13,276.21	-	76,096.90
02/12/2019	Portfolio Fee	JNL100446 PREMIUM PORTFOLIO FE	-100.63	-	75,996.27
02/12/2019	Advice Fee	JNL100446 ADVISOR SERVICE FEES	-113.21	-	75,883.06
06/12/2019	Stock Purchase	796729 BGHT 100 CBAPD @ 100.93	-10,226.93	-	65,656.13
06/12/2019	Stock Purchase	796728 BGHT 1000 SUN @ 12.8500	-13,013.35	-	52,642.78
09/12/2019	Income	Gryphon Capital S00115340 HARCHAND SUPERANNUATION	-	87.50	52,730.28
11/12/2019	Stock Purchase	796903 BGHT 1000 BOQ @ 7.4400	-7,572.00	-	45,158.28
16/12/2019	Income	PERLS VII DST 001236270 HARCHAND SUPERANNUATION FU	-	66.93	45,225.21

160808: Harchand Super Fund

Cash transactions

01 Jul 2019 to 30 Jun 2020

DDH GRAHAM BANK OF QLD CMA continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
20/12/2019	Income	WBC DIVIDEND 001235932 HARCHAND SUPERANNUATION FUN	-	424.00	45,649.21
23/12/2019	Income	WBCPH DST 001236420 HARCHAND SUPERANNUATION FUND	-	71.82	45,721.03
31/12/2019	Interest Receipt	Interest 01/12/19 to 31/12/19	-	33.54	45,754.57
02/01/2020	Reverse CR	JNL100669 PREMIUM PORTFOLIO FEE - Fee charged in Error	-100.63	-	45,653.94
02/01/2020	Reverse CR	JNL100669 ADVISOR SERVICE FEES - Fees Charged in Error	-113.21	-	45,540.73
02/01/2020	Portfolio Fee	JNL100671 PREMIUM PORTFOLIO FE	-127.40	-	45,413.33
02/01/2020	Advice Fee	JNL100671 ADVISOR SERVICE FEES	-143.33	-	45,270.00
02/01/2020	Reverse DR	JNL100670 ADVISOR SERVICE FEES - Fees Charged in Error	-	113.21	45,383.21
02/01/2020	Reverse DR	JNL100670 PREMIUM PORTFOLIO FEE - Fee Charged in Error	-	100.63	45,483.84
09/01/2020	Income	Gryphon Capital S00115340 HARCHAND SUPERANNUATION	-	127.75	45,611.59
30/01/2020	Stock Purchase	798655 BGHT 500 NAB @ 25.5100	-12,917.31	-	32,694.28
30/01/2020	Stock Purchase	798656 BGHT 500 WPL @ 34.3900	-17,406.15	-	15,288.13
31/01/2020	Internal Transfer In	CBA Burj TAS BOQ Harchand SuperF	-	10,000.00	25,288.13
31/01/2020	Interest Receipt	Interest 01/01/20 to 31/01/20	-	28.00	25,316.13
03/02/2020	Portfolio Fee	JNL101109 PREMIUM PORTFOLIO FE	-134.57	-	25,181.56
03/02/2020	Advice Fee	JNL101109 ADVISOR SERVICE FEES	-151.39	-	25,030.17
10/02/2020	Income	Gryphon Capital S00115340 HARCHAND SUPERANNUATION	-	127.75	25,157.92
17/02/2020	Income	BOQPE QRTDST 001236958 HARCHAND SUPERANNUATION FUN	-	83.73	25,241.65
29/02/2020	Interest Receipt	Interest 01/02/20 to 29/02/20	-	15.00	25,256.65
02/03/2020	Portfolio Fee	JNL101299 PREMIUM PORTFOLIO FE	-141.82	-	25,114.83
02/03/2020	Advice Fee	JNL101299 ADVISOR SERVICE FEES	-159.54	-	24,955.29
09/03/2020	Income	Gryphon Capital S00115340 HARCHAND SUPERANNUATION	-	119.00	25,074.29

160808: Harchand Super Fund

Cash transactions

01 Jul 2019 to 30 Jun 2020

DDH GRAHAM BANK OF QLD CMA continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
11/03/2020	Stock Purchase	801458 BGHT 400 STW @ 55.0700	-22,292.31	-	2,781.98
13/03/2020	Income	BAP DIVIDEND 20MAR/008 HARCHAND SUPERANNUATION FUN	-	214.40	2,996.38
16/03/2020	Income	PERLS VII DST 001240199 HARCHAND SUPERANNUATION FU	-	64.49	3,060.87
17/03/2020	Income	QVE ITM DIV 001237928 HARCHAND SUPERANNUATION FUND	-	330.00	3,390.87
18/03/2020	Income	TAH ITM DIV 001238212 HARCHAND SUPERANNUATION FUND	-	352.00	3,742.87
20/03/2020	Income	WOODSIDE FIN19/006 HARCHAND SUPERANNUATION FUND	-	831.32	4,574.19
23/03/2020	Income	WBCPH DST 001241052 HARCHAND SUPERANNUATION FUND	-	71.94	4,646.13
24/03/2020	Income	CHALLENGER LTD MAR20/008 HARCHAND SUPERANNUATION F	-	175.00	4,821.13
31/03/2020	Stock Sell	803687 SOLD 1350 BXB @ 10.6250	-	14,163.99	18,985.12
31/03/2020	Income	SUN INTERIM DIV 001237897 HARCHAND SUPERANNUATION	-	260.00	19,245.12
31/03/2020	Income	TASSAL GROUP LTD MAR20/008 HARCHAND SUPERANNUATION	-	270.00	19,515.12
31/03/2020	Interest Receipt	Interest 01/03/20 to 31/03/20	-	4.82	19,519.94
01/04/2020	Portfolio Fee	JNL101615 PREMIUM PORTFOLIO FE	-110.81	-	19,409.13
01/04/2020	Advice Fee	JNL101615 ADVISOR SERVICE FEES	-124.67	-	19,284.46
02/04/2020	Income	ILUKA RESOURCES APR20/008 HARCHAND SUPERANNUATION	-	160.00	19,444.46
02/04/2020	Income	SOUTH32 DIVIDEND RAU20/010 HARCHAND SUPERANNUATION	-	167.36	19,611.82
07/04/2020	Income	OTW ITM DIV 001240951 HARCHAND SUPERANNUATION FUND	-	54.00	19,665.82
08/04/2020	Income	Gryphon Capital S00115340 HARCHAND SUPERANNUATION	-	124.25	19,790.07

160808: Harchand Super Fund

Cash transactions

01 Jul 2019 to 30 Jun 2020

DDH GRAHAM BANK OF QLD CMA continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
09/04/2020	Income	BRAMBLES LIMITED S00115340 HARCHAND SUPERANNUATION	-	180.63	19,970.70
14/04/2020	Income	STW DST 001241381 HARCHAND SUPERANNUATION FUND	-	188.96	20,159.66
15/04/2020	Income	BLD ITM DIV 001241199 HARCHAND SUPERANNUATION FUND	-	285.00	20,444.66
16/04/2020	Stock Purchase	804646 BGHT 1500 TAH @ 2.9200	-4,512.00	-	15,932.66
20/04/2020	Income	NEC ITM DIV 001240379 HARCHAND SUPERANNUATION FUND	-	375.00	16,307.66
21/04/2020	Stock Purchase	804906 BGHT 1000 CGF @ 4.7900	-4,922.00	-	11,385.66
22/04/2020	Stock Sell	805015 SOLD 2450 HLS @ 2.4800	-	5,944.00	17,329.66
28/04/2020	Stock Purchase	805370 BGHT 330 BHP @ 30.1600	-10,084.80	-	7,244.86
29/04/2020	Stock Purchase	805448 BGHT 1000 REH @ 8.6400 * Net settlement NUF - Sell, REH - Buy	-102.00	-	7,142.86
30/04/2020	Interest Receipt	Interest 01/04/20 to 30/04/20	-	3.52	7,146.38
01/05/2020	Portfolio Fee	JNL101842 PREMIUM PORTFOLIO FE	-106.48	-	7,039.90
01/05/2020	Advice Fee	JNL101842 ADVISOR SERVICE FEES	-119.79	-	6,920.11
08/05/2020	Income	Gryphon Capital S00115340 HARCHAND SUPERANNUATION	-	113.75	7,033.86
12/05/2020	Internal Transfer Out	Bpay BAP SPP	-2,500.00	-	4,533.86
15/05/2020	Income	BOQPE QRTDST 001241555 HARCHAND SUPERANNUATION FUN	-	78.59	4,612.45
21/05/2020	Internal Transfer Out	Bpay NAB SPP	-2,500.00	-	2,112.45
31/05/2020	Interest Receipt	Interest 01/05/20 to 31/05/20	-	0.97	2,113.42
01/06/2020	Portfolio Fee	JNL102069 PREMIUM PORTFOLIO FE	-114.42	-	1,999.00
01/06/2020	Advice Fee	JNL102069 ADVISOR SERVICE FEES	-128.72	-	1,870.28
09/06/2020	Income	Gryphon Capital S00115340 HARCHAND SUPERANNUATION	-	113.75	1,984.03
15/06/2020	Income	PERLS VII DST 001241933 HARCHAND SUPERANNUATION FU	-	59.87	2,043.90
22/06/2020	Income	WBCPH DST 001242054 HARCHAND SUPERANNUATION FUND	-	64.63	2,108.53

160808: Harchand Super Fund

Cash transactions

01 Jul 2019 to 30 Jun 2020

DDH GRAHAM BANK OF QLD CMA continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
30/06/2020	Portfolio Fee	JNL102327 PREMIUM PORTFOLIO FE	-127.04	-	1,981.49
30/06/2020	Advice Fee	JNL102327 ADVISOR SERVICE FEES	-142.92	-	1,838.57
30/06/2020	Interest Receipt	Interest 01/06/20 to 30/06/20	-	0.41	1,838.98
Opening balance			\$	\$	\$
DDH GRAHAM BANK OF QLD CMA summary			-	-447,684.60	449,523.58
					1,838.98

APPLICATION MONEY

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2019	Opening Balance				-
28/11/2019	Internal Transfer In	WBC SPP Application	-	20,000.00	20,000.00
11/12/2019	Stock Purchase	WBC SPP Stock Allocation	-20,000.00	-	-
12/05/2020	Internal Transfer In	BAP SPP Application	-	2,500.00	2,500.00
21/05/2020	Internal Transfer In	NAB SPP Application	-	2,500.00	5,000.00
25/05/2020	Stock Purchase	BAP SPP Stock Allocation	-2,500.00	-	2,500.00
02/06/2020	Stock Purchase	NAB SPP Allocation	-2,500.00	-	-
Opening balance			\$	\$	\$
APPLICATION MONEY summary			-	-25,000.00	25,000.00
					-

160808: Harchand Super Fund

Transaction history

01 Jul 2019 to 30 Jun 2020

Transactions

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO											
ANZ	Buy	28/11/2019	2/12/2019	500	12,634.23	25.2685		c/n 796458	144.75	14.48	Burrell
BAPCOR LIMITED FPO											
BAP	Buy	2/07/2019	4/07/2019	2,680	15,249.28	5.69		c/n 789393	170.62	17.06	Burrell
	Buy	25/05/2020	25/05/2020	569	2,500.00	4.3937		SPP	-	-	
BHP GROUP LIMITED FPO											
BHP	Buy	24/04/2020	28/04/2020	330	10,084.80	30.56		c/n 805370	120.00	12.00	Burrell
BORAL LIMITED. FPO											
BLD	Buy	22/08/2019	26/08/2019	3,000	15,187.00	5.0623		c/n 792232	170.00	17.00	Burrell
BANK OF QUEENSLAND LIMITED. FPO											
BOQ	Buy	9/12/2019	11/12/2019	1,000	7,572.00	7.572		c/n 796903	120.00	12.00	Burrell
BANK OF QUEENSLAND LIMITED. CAP NOTE 3-BBSW+3.75% PERP NON-CUM RED T-08-24											
BOQPE	Buy	17/07/2019	19/07/2019	100	10,579.87	105.7987		c/n 790113	124.43	12.44	Burrell
BRAMBLES LIMITED FPO											
BXB	Buy	22/08/2019	26/08/2019	1,350	15,294.68	11.3294		c/n 792231	171.07	17.11	Burrell
	Return of Capital	14/10/2019	22/10/2019	-	-162.00	-0.12		Return of Capital: A\$0.12 per BXB share (1,350 shares)	-	-	
	Sell	27/03/2020	31/03/2020	-1,350	-14,163.99	10.4918	Minimise	c/n 803687	163.44	16.34	Burrell
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22											
CBAPD	Buy	4/12/2019	6/12/2019	100	10,226.93	102.2693		c/n 796729	120.94	12.09	Burrell
CHALLENGER LIMITED FPO											
CGF	Buy	28/11/2019	2/12/2019	1,000	8,332.00	8.332		c/n 796459	120.00	12.00	Burrell
	Buy	17/04/2020	21/04/2020	1,000	4,922.00	4.922		c/n 804906	120.00	12.00	Burrell

160808: Harchand Super Fund

Transaction history

01 Jul 2019 to 30 Jun 2020

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
GRYPHON CAPITAL INCOME TRUST ORDINARY UNITS FULLY PAID											
GCI	Buy	17/07/2019	19/07/2019	5,000	10,384.75	2.077		c/n 790111	122.50	12.25	Burrell
	Corp. Action	13/08/2019	13/08/2019	7,500	15,000.00	2.00		Code change from GCIXX to GCI	-	-	
	Corp. Action (b)	3/12/2019	3/12/2019	5,000	10,050.00	2.01		Non-renounceable rights issue: Allotment of new shares from GCINA to GCI	-	-	
GRYPHON CAPITAL INCOME TRUST ORDINARY UNITS FULLY PAID NON REN RIGHTS											
GCI_R	Corp. Action (b)	6/11/2019	6/11/2019	4,166	-	-		Non-renounceable rights issue: 1 GCI_R for every 3 GCI held. GCI_R can be exercised to receive GCI at A\$2.01 per new share	-	-	
	Buy	25/11/2019	25/11/2019	834	-	-		Oversubscription to rights	-	-	
	Entitlement	25/11/2019	25/11/2019	-834	-	-		Take Up Rights	-	-	
	Entitlement	25/11/2019	25/11/2019	-4,166	-	-		Take Up Rights	-	-	
GRYPHON CAPITAL INCOME TRUST ORDINARY UNITS FULLY PAID DEFERRED											
GCINA	Entitlement	25/11/2019	25/11/2019	4,166	8,373.66	2.01		Take Up Rights	-	-	
	Entitlement	25/11/2019	25/11/2019	834	1,676.34	2.01		Take Up Rights	-	-	
	Corp. Action (b)	3/12/2019	3/12/2019	-5,000	-10,050.00	2.01		Non-renounceable rights issue: Allotment of new shares from GCINA to GCI	-	-	
GRYPHON CAPITAL INCOME TRUST SHORTFALL PLACEMENT											
GCIXX	Buy	8/08/2019	12/08/2019	7,500	15,000.00	2.00		c/n 791114	-	-	Burrell
	Corp. Action	13/08/2019	13/08/2019	-7,500	-15,000.00	2.00		Code change from GCIXX to GCI	-	-	
HEALIUS LIMITED FPO											
HLS	Buy	2/07/2019	4/07/2019	4,900	15,081.86	3.0779		c/n 789392	168.96	16.90	Burrell

160808: Harchand Super Fund

Transaction history

01 Jul 2019 to 30 Jun 2020

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
	Sell	20/04/2020	22/04/2020	-2,450	-5,944.00	2.4261	Minimise	c/n 805015	120.00	12.00	Burrell
ILUKA RESOURCES LIMITED FPO											
ILU	Buy	22/08/2019	26/08/2019	2,000	15,308.32	7.6542		c/n 792230	171.20	17.12	Burrell
LENLEASE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES											
LLC	Buy	2/07/2019	4/07/2019	1,100	14,890.78	13.5371		c/n 789396	167.07	16.71	Burrell
	Sell	18/10/2019	22/10/2019	-1,100	-19,462.29	17.693	Minimise	c/n 794657	217.01	21.70	Burrell
NATIONAL AUSTRALIA BANK LIMITED FPO											
NAB	Buy	28/11/2019	2/12/2019	500	13,276.21	26.5524		c/n 796457	151.10	15.11	Burrell
	Buy	28/01/2020	30/01/2020	500	12,917.31	25.8346		c/n 798655	147.55	14.76	Burrell
	Buy	2/06/2020	2/06/2020	176	2,500.00	14.2045		SPP Allocation	-	-	
NINE ENTERTAINMENT CO. HOLDINGS LIMITED FPO											
NEC	Buy	10/07/2019	12/07/2019	7,500	15,187.00	2.0249		c/n 789867	170.00	17.00	Burrell
NUFARM LIMITED FPO											
NUF	Buy	2/07/2019	4/07/2019	3,600	15,089.94	4.1917		c/n 789394	169.04	16.90	Burrell
	Sell	27/04/2020	29/04/2020	-1,800	-8,670.00	4.8167	Minimise	c/n 805437	120.00	12.00	Burrell
OVER THE WIRE HOLDINGS LIMITED FPO											
OTW	Buy	16/08/2019	20/08/2019	3,600	14,871.57	4.131		c/n 791990	166.88	16.69	Burrell
QV EQUITIES LIMITED FPO											
QVE	Buy	11/07/2019	15/07/2019	15,000	15,566.13	1.0377		c/n 789927	173.75	17.38	Burrell
REECE LIMITED FPO											
REH	Buy	27/04/2020	29/04/2020	1,000	8,772.00	8.772		c/n 805448	120.00	12.00	Burrell
SOUTH32 LIMITED FPO											
S32	Buy	10/07/2019	12/07/2019	5,000	15,540.85	3.1082		c/n 789868	173.50	17.35	Burrell

160808: Harchand Super Fund

Transaction history

01 Jul 2019 to 30 Jun 2020

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
SPDR S&P/ASX 200 FUND SPDR S&P/ASX 200 FUND											
STW	Buy	9/03/2020	11/03/2020	400	22,292.31	55.7308		c/n 801458	240.28	24.03	Burrell
SUNCORP GROUP LIMITED FPO											
SUN	Buy	4/12/2019	6/12/2019	1,000	13,013.35	13.0134		c/n 796728	148.50	14.85	Burrell
TABCORP HOLDINGS LIMITED FPO											
TAH	Buy	10/07/2019	12/07/2019	3,200	15,195.09	4.7485		c/n 789869	170.08	17.01	Burrell
	Buy	14/04/2020	16/04/2020	1,500	4,512.00	3.008		c/n 804646	120.00	12.00	Burrell
TASSAL GROUP LIMITED FPO											
TGR	Buy	18/10/2019	22/10/2019	3,000	12,517.96	4.1727		c/n 794656	143.60	14.36	Burrell
WESTPAC BANKING CORPORATION FPO											
WBC	Buy	2/07/2019	4/07/2019	530	15,127.05	28.5416		c/n 789395	169.41	16.94	Burrell
	Buy	11/12/2019	11/12/2019	827	20,000.00	24.1838		WBC	-	-	
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.20% PERP NON-CUM RED T-09-25											
WBCPH	Buy	17/07/2019	19/07/2019	100	10,364.53	103.6453		c/n 790112	122.30	12.23	Burrell
WOODSIDE PETROLEUM LTD FPO											
WPL	Buy	29/08/2019	2/09/2019	500	15,965.47	31.9309		c/n 792631	177.70	17.77	Burrell
	Buy	28/01/2020	30/01/2020	500	17,406.15	34.8123		c/n 798656	191.95	19.20	Burrell

(b) These transactions are yet to be confirmed.

160808: Harchand Super Fund

Transaction history

01 Jul 2019 to 30 Jun 2020

Summary of transactions

	Net amount \$	Brokerage \$	GST \$	GST claimable \$	Unsettled as at 30 Jun 2020 \$
Acquisitions	453,413.42	4,767.18	476.74	-	-
Disposals	-48,240.28	620.45	62.04	-	-
Corporate actions	-				-
Return of capital	-162.00				-
		5,387.63	538.78	-	-
Turnover	48,240.28				
Average portfolio value from 01/07/19 to 30/06/20	329,776.79				
% Turnover	14.63%				

Turnover: The lesser of Acquisitions or Disposals

% Turnover: Turnover divided by the Average portfolio value

160808: Harchand Super Fund

Income declared but not paid

As at 30 Jun 2020

Income transactions declared but not paid

Asset	Ex-date	Tax date	Payment date	Income to be paid \$	Tax withheld \$	Franking credits \$	Foreign tax \$
Dividends							
HEALIUS LIMITED FPO							
HLS	26/03/2020	15/10/2020	15/10/2020	127.40	-	54.60	-
HLS totals				127.40	-	54.60	-
NATIONAL AUSTRALIA BANK LIMITED FPO							
NAB	1/05/2020	3/07/2020	3/07/2020	300.00	-	128.57	-
NAB totals				300.00	-	128.57	-
Totals				427.40	-	183.17	-
Trust income							
GRYPHON CAPITAL INCOME TRUST ORDINARY UNITS FULLY PAID							
GCI	29/06/2020	29/06/2020	8/07/2020	117.25	-	-	-
GCI totals				117.25	-	-	-
SPDR S&P/ASX 200 FUND SPDR S&P/ASX 200 FUND							
STW	29/06/2020	29/06/2020	10/07/2020	43.86	-	17.96	0.27
STW totals				43.86	-	17.96	0.27
Totals				161.11	-	17.96	0.27
Total declared but not paid				588.51	-	201.13	0.27

Important notices

General notices

General Notice

To the extent that any advice in this report can be taken to relate to the acquisition, or possible acquisition, of a particular financial product, you should obtain a Product Disclosure Statement relating to the product and consider the Statement before making any decision about whether to acquire the product. Disclaimer & Disclosure: Burrell Stockbroking Pty Ltd and its associates state that they and/or their families or companies or trusts may have an interest in the securities mentioned in this document and do receive commissions or fees from the sale or purchase of securities mentioned therein. Burrell Stockbroking and its associates also state that any comments are intended to provide information to our clients exclusively and reflects our view on the securities concerned and does not take account of the appropriateness of the recommendation for any particular client who should obtain specific professional advice from his or her Burrell Stockbroking Pty Ltd advisor on the suitability of the recommendation. Whilst we believe that the statements herein are based on accurate and reliable information, no warranty is given to its accuracy and completeness and Burrell Stockbroking Pty Ltd, its Directors and employees do not accept any liability for any loss arising as a result of a person acting thereon. Burrell Stockbroking Pty Ltd (ABN 82 088 958 481), a Participant of the ASX Group and the NSX.

Performance

Past performance is not a reliable indicator of future performance.

This report is NOT intended to be advice

The information provided on this report is not intended to influence any person in making a decision in relation to a particular financial product, class of financial products, or any interest in either. Taxation is only one of the matters that must be considered when making a decision in relation to a financial product. However, to the extent that advice is provided on this report, it does not take into account any person's particular objectives, financial situation or needs. These should be considered to determine the appropriateness of the advice, before acting on it.

Taxation

CGT for Exchange Traded Options (ETO's)

When the writer grants an option, the premium received represents a capital gain pursuant to CGT event D2 (except if the writer is the company granting the options over its own shares or debentures or by the trustee of a unit trust over its own units or debentures). Also, there is no discount on capital gain pursuant to CGT event D2 (applicable to any entity). Should the option subsequently be exercised, the capital gain that the grantor would otherwise have made from writing the option under CGT Event D2 mentioned above is disregarded. The premium however, will be recognised when calculating the subsequent disposal of the underlying shares CGT Event A1 either as: • A reduction in the cost base of the underlying asset in the case of a put option or • Part of the capital proceeds in the case of a call option upon disposal of the shares by the grantor. Accordingly, an amended assessment from the Australian Taxation Office may need to be requested for the prior year to reduce the CGT event D2 capital gain that arose in the prior year. In relation to the options, the unrealised CGT report covers possible CGT consequences that may eventuate if the options are traded on an active market or the options are closed out.

Company Options and Rights on Pre CGT Assets

Holders of rights or options issued in respect of pre-CGT securities, who take up their entitlement to purchase the underlying security, should ensure that in addition to the consideration paid for this security, the cost base of the underlying security also includes the market value of the right or option at the exercise date. The automated system for rights and options will only include the consideration paid to acquire the security in its cost base.

Corporate Shareholders and Share Buybacks

Corporate shareholders i.e. companies who make a CGT loss as a result of a share buyback may have that loss denied or reduced as a result of section 159GZZZQ of the Income Tax Assessment Act 1936. The automated system for input of share buybacks does not take into account this provision. Shareholders to whom this provision applies should obtain their own taxation advice.

Foreign Income Tax Offsets on Foreign Listed Securities

For dividends paid to Australian residents on foreign listed securities, foreign income tax offsets will be calculated based on the tax treaty between Australia and the security's country of domicile. For countries that do not have a current tax treaty with Australia, the default rate will be applied. A foreign income tax offset is only calculated and reported on dividends where the gross dividend rate has been received from the data provider. If the dividend rate is received net or free of tax rate, no foreign income tax offset will be applied. Clients should also seek their own taxation advice where required.

Section 115-45. CGT Discounting

Users should be aware of the existence of section 115-45 which potentially denies the CGT discount concession upon the sale of shares in a company or interest in a trust where the taxpayer would not have been allowed CGT discounting on the majority of the CGT assets by cost and value in the company or trust had a CGT event happened to those assets. Clients to whom this situation applies should also seek their own taxation advice.

Superannuation Funds - Assets held at 30/06/1988

Assets held by superannuation funds at 30 June 1988 including those acquired before 19 September 1985 are subject to special transitional measures that mean the assets are deemed to have been acquired on 30 June 1988. For these assets, the capital gain or loss that is realised upon disposal may be impacted by the market value of the asset at 30 June 1988. The automated system for calculating capital gains tax will only take into account the cost of the asset, not the market value as at 30 June 1988. To override the cost base with the market value, the cost base for the parcels can be edited in the Transaction screen. Holders to whom these transitional measures apply should obtain their own taxation advice.