

Investment summary

Souvlis Family Super Fund

Prepared by Chris Burrell of Burrell Stockbroking

Your adviser

Address GPO Box 1398, BRISBANE, QLD, 4001, AUS
Email Address clientservices@burrell.com.au
Contact Number

Your details

Address 133/71 Beeston Street, TENERIFFE, QLD, 4005, AUS
Email Address tina.souvlis@bigpond.com
Contact Number



To access live updates, log in to your investor portal
Use your mobile phone camera to scan this image

Souvlis Family Super Fund

Investment summary

01 Jul 2020 to 30 Jun 2021

Your account

	\$
Starting market value	240,551.83
Total additions	62.46
Total withdrawals	-
Net addition	62.46
Realised and unrealised gains/losses	60,098.35
Total income net of foreign tax paid	9,111.75
Portfolio management fees	-2,155.05
Total expenses	-2,155.05
Forex movements	-
Net internal transfers	-
Ending market value	307,669.34

Your performance

Periods to 30 Jun 2021	Since 01/07/2020
Portfolio return before expenses (TWR)	30.46%
Portfolio return after expenses (TWR)	29.43%
S&P/ASX 200	23.99%

Your investment selection

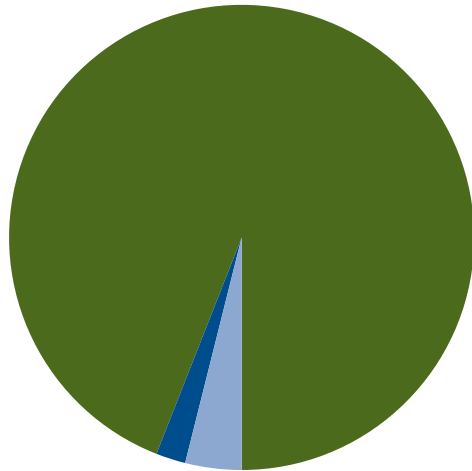
Description	% Current weighting	\$ Current value
BR0005 - BlackRock Equity Yield Focus Model	22.35%	\$68,778.56
BS0001 - Burrell Stockbroking 20	22.8%	\$70,142.76
BS0004 - Burrell 35	23.13%	\$71,175.30
SM0001 - Smart Investment ASX Top20	24.96%	\$76,788.42
MACAUD - Managed Account Cash AUD	0.66%	\$2,041.39
Outside of model	6.18%	\$19,020.12
AUDDIVSNOTPAID - INCOME DECLARED BUT NOT PAID		\$237.21
WPL - WOODSIDE PETROLEUM LTD FPO		\$4,275.37
NAB - NATIONAL AUSTRALIA BANK LIMITED FPO		\$3,618.81
MFG - MAGELLAN FINANCIAL GROUP LIMITED FPO		\$699.02
MQG - MACQUARIE GROUP LIMITED FPO		\$7,113.01
Minimum cash		\$3,076.69

Souvlis Family Super Fund

Investment summary

01 Jul 2020 to 30 Jun 2021

Asset class allocation



- Domestic Shares 94.03%
- Domestic Listed Property 2.06%
- Cash & Equivalents 3.91%

'Cash and equivalents' in the chart above is the net of the portfolio's percentage allocation to Cash, Unsettled transactions and Income declared but not paid.

Net portfolio value \$307,669.34

Asset class	Market value \$	% Net portfolio value
Domestic Shares	289,309.91	94.03%
Domestic Listed Property	6,332.70	2.06%
Cash & Equivalents	12,026.73	3.91%
Total portfolio value	307,669.34	100%

SMA00219029: Souvlis Family Super Fund

Investment movements summary

01 Jul 2020 to 30 Jun 2021

Investment movements summary

Asset class	Starting market value \$	Starting weight %	Net movements \$	Gain/loss \$	Ending market value \$	Ending weight %	Income \$	Franking credits \$	Total return \$	Total return %	Capital return %	Income return %
Domestic Shares	228,534.12	95%	993.73	59,782.06	289,309.91	94.03%	9,038.75	3,320.39	72,141.20	32.02%	27.14%	4.88%
International Shares	-	-	116.69	-116.69	-	-	-	-	-116.69	-21.42%	-21.42%	-
Domestic Listed Property	3,609.26	1.5%	2,290.46	432.98	6,332.70	2.06%	50.65	2.13	485.76	16.3%	14.94%	1.36%
Totals for investments	232,143.38	96.5%	3,400.88	60,098.35	295,642.61	96.09%	9,089.40	3,322.52	72,510.27	31.71%	26.88%	4.83%
Cash	7,949.12	3.3%			10,768.23	3.5%	22.53		22.53			
Receivables and payables	459.33	0.19%			1,258.50	0.41%	-		-			
Portfolio totals	240,551.83		3,400.88	60,098.35	307,669.34		9,111.93	3,322.52	72,532.80			

Gain/loss

The gain/loss is the net of the realised and unrealised gain/loss for the performance period. The gain/loss for short options will include a realised gain from the option premium received within the period.

The performance gain/loss is different from the gain/loss shown in valuation or tax reports, which is calculated using the original cost base at a tax lot level.

Please note, accurate gain/loss reporting is dependent on the provision of complete and accurate cost information across the portfolio.

Total return dollar amount

This is the sum of the realised and unrealised gain/loss plus income and franking credits accrued before expenses.

Percentage investment returns

The percentage return is before expenses and has been calculated using the time-weighted return (TWR) method. Sub-period returns have been calculated and geometrically linked to remove the impact of the timing and size of investment movements. A sub-period ends on the last day of each month within the performance period and on the accrual date of any investment movement within the portfolio. The sub-period return includes the change in the investment's value plus the income and franking credits accrued within the sub-period. Income receivable at the beginning and end of a sub-period is added to the investment's value. To calculate the sub-period return the ending value is adjusted to exclude the net of investment movements on the sub-period end date.

The percentage **income return** is the percentage return attributable to income based on the ratio of total income and franking credits to the total return amount.

The percentage **capital return** is the percentage return attributable to the investment's realised and unrealised Gain/loss, based on the ratio of the Gain/loss to the total return amount.

SMA00219029: Souvlis Family Super Fund

Portfolio performance

01 Jul 2020 to 30 Jun 2021

Movement in value

	\$
Starting market value	240,551.83
Net addition	62.46
Realised and unrealised gains/losses	60,098.35
Total income net of foreign tax paid	9,111.75
Total expenses	-2,155.05
Ending market value	307,669.34
Movement in value	67,117.51

Portfolio returns

	\$
Realised and unrealised gains/losses	60,098.35
Total income	9,111.93
Franking credits	3,322.52
Total dollar return before expenses	72,532.80
Total expenses	-2,155.05
Total dollar return after expenses	70,377.75

Periods to 30 Jun 2021

Since
01/07/2020

Portfolio return before expenses (TWR)	30.46%
Portfolio return after expenses (TWR)	29.43%
S&P/ASX 200	23.99%

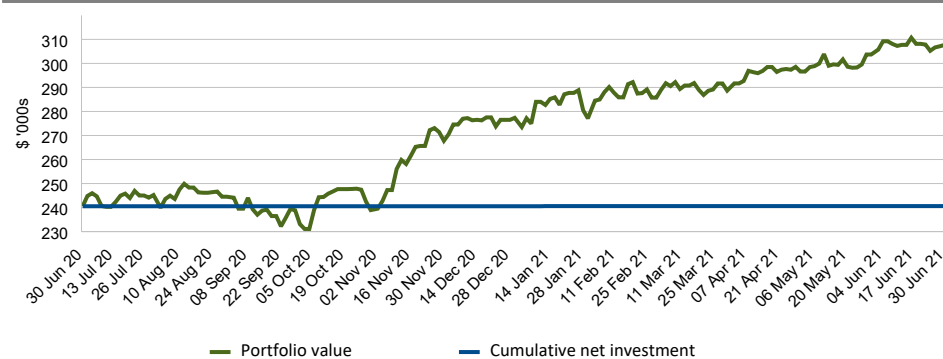
The portfolio's inception date for performance calculation purposes is 18 Feb 2015.

Your closing balance (ending market value) is the amount you would have received if you closed your account at 30 Jun 2021 (before any outstanding fees were deducted). The current value may have changed because of the movement in value of the underlying investments in your portfolio and any fees since 30 Jun 2021.

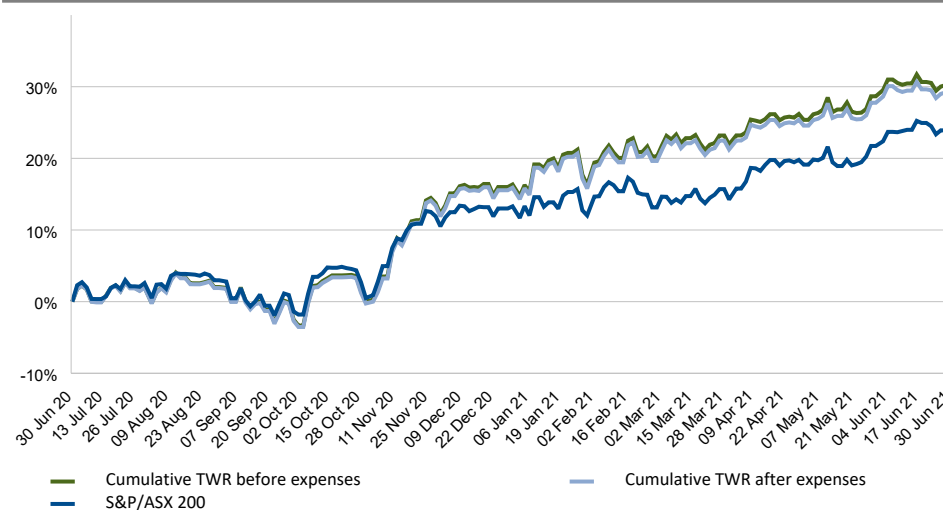
Portfolio total dollar and percentage returns are inclusive of franking credits. Percentage returns have been calculated using the Time Weighted Return (TWR) method.

Past performance is not an indication of future performance.

Value versus cumulative net investment



Returns over time



Tax summary

01 Jul 2020 to 30 Jun 2021

Assessable income

Australian income		
Interest	Interest	37.65
	Interest exempt from NRWT	-
	Total interest	37.65
Dividends	Unfranked	305.06
	Unfranked CFI	384.50
	Total unfranked	689.56
	Franked	7,110.99
	Franking credits	3,047.59
	Total dividends	10,848.14
Trust income	Franked distributions	98.92
	Franking credits	48.86
	Gross franked distributions	147.78
	Other trust income (a)	70.74
	Total trust income	218.52
Total Australian income		11,104.31
Foreign income		
Other	Other foreign source income	188.75
	Total other	188.75
Total foreign income		188.75
Net capital gain (b)		-
Total assessable income		11,293.06

(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	Portfolio management fees	-2,155.05
		-2,155.05
Other deductions	Losses on disposal of traditional securities (b)	-0.33
		-0.33
Total deductions		-2,155.38

(b) Losses on disposal of traditional securities can include both domestic and international losses. Refer to the **Income** report for details.

Tax offsets, credits and NCMi

Franking credits		
Dividends	Franking credits	3,047.59
	Less franking credits denied	-
		3,047.59
Trust income	Franking credits	48.86
	Less franking credits denied	-
		48.86
Total franking credits		3,096.45
Foreign tax (a)		
Trust income	Other	0.48
		0.48
Total foreign tax		0.48
NCMI (b)		
	NPP - Non-concessional MIT income	1.72
	NPP - Excluded from NCMi	0.05
	Capital gains - Non-concessional MIT income	-
	Capital gains - Excluded from NCMi	-

SMA00219029: Souvlis Family Super Fund

Tax summary

01 Jul 2020 to 30 Jun 2021

(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.

Portfolio valuation

As at 30 Jun 2021

Net portfolio value \$307,669.34

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											
ALL	ARISTOCRAT LEISURE LIMITED FPO	39	26.2895	1,025.29	43.09	1,680.51	0.55%	655.22	63.91%	3.90	0.23%
AMC	AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE	413	13.8998	5,740.60	15.13	6,248.69	2.03%	508.09	8.85%	259.69	4.16%
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO	367	26.9347	9,885.02	28.15	10,331.05	3.36%	446.03	4.51%	220.20	2.13%
APA	APA GROUP FULLY PAID UNITS STAPLED SECURITIES	366	9.8558	3,607.24	8.90	3,257.40	1.06%	-349.84	-9.7%	144.63	4.44%
APT	AFTERPAY LIMITED FPO	18	113.0183	2,034.33	118.17	2,127.06	0.69%	92.73	4.56%	-	-
APX	APPEN LIMITED FPO	155	22.8994	3,549.40	13.60	2,108.00	0.69%	-1,441.40	-40.61%	15.50	0.74%
AST	AUSNET SERVICES LIMITED FPO	673	1.8853	1,268.80	1.75	1,177.75	0.38%	-91.05	-7.18%	63.94	5.43%
ASX	ASX LIMITED FPO	50	76.002	3,800.10	77.71	3,885.50	1.26%	85.40	2.25%	117.45	3.02%
AWC	ALUMINA LIMITED FPO	270	1.7439	470.84	1.645	444.15	0.14%	-26.69	-5.67%	20.39	4.59%
BHP	BHP GROUP LIMITED FPO	555	25.3352	14,061.02	48.57	26,956.35	8.76%	12,895.33	91.71%	1,146.58	4.25%
BLD	BORAL LIMITED. FPO	384	4.5776	1,757.80	7.35	2,822.40	0.92%	1,064.60	60.56%	-	-
BOQ	BANK OF QUEENSLAND LIMITED. FPO	134	7.3973	991.24	9.11	1,220.74	0.4%	229.50	23.15%	38.86	3.18%
BPT	BEACH ENERGY LIMITED FPO	937	1.4977	1,403.37	1.24	1,161.88	0.38%	-241.49	-17.21%	18.74	1.61%
BXB	BRAMBLES LIMITED FPO	542	10.0057	5,423.08	11.44	6,200.48	2.02%	777.40	14.34%	138.86	2.24%
CAR	CARSALES.COM LIMITED. FPO	109	18.3655	2,001.84	19.76	2,153.84	0.7%	152.00	7.59%	54.50	2.53%
CBA	COMMONWEALTH BANK OF AUSTRALIA. FPO	142	74.1669	10,531.70	99.87	14,181.54	4.61%	3,649.84	34.66%	352.16	2.48%
CGF	CHALLENGER LIMITED FPO	671	4.5626	3,061.49	5.41	3,630.11	1.18%	568.62	18.57%	63.74	1.76%
CIM	CIMIC GROUP LIMITED FPO	200	22.1207	4,424.13	19.78	3,956.00	1.29%	-468.13	-10.58%	-	-
COL	COLES GROUP LIMITED. FPO	407	16.7951	6,835.62	17.09	6,955.63	2.26%	120.01	1.76%	246.24	3.54%
CPU	COMPUTERSHARE LIMITED. FPO	150	11.0365	1,655.47	16.90	2,535.00	0.82%	879.53	53.13%	69.00	2.72%
CSL	CSL LIMITED FPO	47	126.3447	5,938.20	285.19	13,403.93	4.36%	7,465.73	125.72%	132.48	0.99%
EDV	ENDEAVOUR GROUP LIMITED FPO	253	5.0989	1,290.01	6.29	1,591.37	0.52%	301.36	23.36%	-	-
EVN	EVOLUTION MINING LIMITED FPO	130	4.2865	557.24	4.50	585.00	0.19%	27.76	4.98%	20.80	3.56%
FMG	FORTESCUE METALS GROUP LTD FPO	442	11.2017	4,951.16	23.34	10,316.28	3.35%	5,365.12	108.36%	1,091.74	10.58%

SMA00219029: Souvlis Family Super Fund

Portfolio valuation

As at 30 Jun 2021

Net portfolio value \$307,669.34 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											
GMG	GOODMAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	114	15.4675	1,763.30	21.17	2,413.38	0.78%	650.08	36.87%	34.20	1.42%
ING	INGHAMS GROUP LIMITED FPO	488	3.2707	1,596.08	3.98	1,942.24	0.63%	346.16	21.69%	69.30	3.57%
IPH	IPH LIMITED FPO	76	6.7947	516.40	7.80	592.80	0.19%	76.40	14.79%	22.04	3.72%
IPL	INCITEC PIVOT LIMITED FPO	906	2.2056	1,998.30	2.38	2,156.28	0.7%	157.98	7.91%	-	-
IRE	IRESS LIMITED FPO	64	9.7916	626.66	12.91	826.24	0.27%	199.58	31.85%	29.44	3.56%
IVC	INVOCARE LIMITED FPO	108	10.6066	1,145.51	11.57	1,249.56	0.41%	104.05	9.08%	38.88	3.11%
JBH	JB HI-FI LIMITED FPO	32	49.2794	1,576.94	50.58	1,618.56	0.53%	41.62	2.64%	86.40	5.34%
LLC	LENDLEASE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	342	11.618	3,973.36	11.46	3,919.32	1.27%	-54.04	-1.36%	62.44	1.59%
LNK	LINK ADMINISTRATION HOLDINGS LIMITED FPO	987	4.3973	4,340.10	5.04	4,974.48	1.62%	634.38	14.62%	78.96	1.59%
MFG	MAGELLAN FINANCIAL GROUP LIMITED FPO	61	49.2164	3,002.20	53.86	3,285.46	1.07%	283.26	9.44%	133.65	4.07%
MPL	MEDIBANK PRIVATE LIMITED FPO	865	2.7744	2,399.83	3.16	2,733.40	0.89%	333.57	13.9%	104.66	3.83%
MQG	MACQUARIE GROUP LIMITED FPO	85	101.9489	8,665.66	156.43	13,296.55	4.32%	4,630.89	53.44%	267.75	2.01%
MTS	METCASH LIMITED FPO	340	3.4704	1,179.92	3.99	1,356.60	0.44%	176.68	14.97%	49.30	3.63%
NAB	NATIONAL AUSTRALIA BANK LIMITED FPO	657	29.8861	19,635.19	26.22	17,226.54	5.6%	-2,408.65	-12.27%	394.20	2.29%
NCM	NEWCREST MINING LIMITED FPO	174	26.6321	4,633.98	25.28	4,398.72	1.43%	-235.26	-5.08%	76.01	1.73%
OML	OOH!MEDIA LIMITED FPO	773	0.7125	550.79	1.75	1,352.75	0.44%	801.96	145.6%	-	-
ORI	ORICA LIMITED FPO	359	14.5526	5,224.39	13.28	4,767.52	1.55%	-456.87	-8.74%	118.47	2.48%
RIO	RIO TINTO LIMITED FPO	61	60.9767	3,719.58	126.64	7,725.04	2.51%	4,005.46	107.69%	447.48	5.79%
S32	SOUTH32 LIMITED FPO	1,304	2.9713	3,874.60	2.93	3,820.72	1.24%	-53.88	-1.39%	41.44	1.08%
SDF	STEADFAST GROUP LIMITED FPO	158	3.8678	611.11	4.40	695.20	0.23%	84.09	13.76%	16.43	2.36%
SHL	SONIC HEALTHCARE LIMITED FPO	103	18.429	1,898.19	38.40	3,955.20	1.29%	2,057.01	108.37%	89.61	2.27%
SKI	SPARK INFRASTRUCTURE GROUP STAPLED \$0.65 LOAN NOTE AND UNIT US PROHIBITED	922	2.1392	1,972.38	2.25	2,074.50	0.67%	102.12	5.18%	124.47	6%
SOL	WASHINGTON H SOUL PATTINSON & COMPANY LIMITED FPO	20	31.8955	637.91	33.73	674.60	0.22%	36.69	5.75%	12.20	1.81%

SMA00219029: Souvlis Family Super Fund

Portfolio valuation

As at 30 Jun 2021

Net portfolio value \$307,669.34 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											
STO	SANTOS LIMITED FPO	1,104	6.0962	6,730.21	7.09	7,827.36	2.54%	1,097.15	16.3%	101.90	1.3%
STW	SPDR S&P/ASX 200 FUND	20	53.6665	1,073.33	67.79	1,355.80	0.44%	282.47	26.32%	28.77	2.12%
SUN	SUNCORP GROUP LIMITED FPO	423	10.4587	4,424.05	11.11	4,699.53	1.53%	275.48	6.23%	152.28	3.24%
TAH	TABCORP HOLDINGS LIMITED FPO	869	4.1761	3,629.07	5.18	4,501.42	1.46%	872.35	24.04%	65.17	1.45%
TCL	TRANSURBAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	168	9.4664	1,590.35	14.23	2,390.64	0.78%	800.29	50.32%	106.62	4.46%
TGR	TASSAL GROUP LIMITED FPO	354	3.7208	1,317.18	3.58	1,267.32	0.41%	-49.86	-3.79%	56.64	4.47%
TLS	TELSTRA CORPORATION LIMITED. FPO	2,168	4.0213	8,718.25	3.76	8,151.68	2.65%	-566.57	-6.5%	346.88	4.26%
UMG	UNITED MALT GROUP LIMITED FPO	238	4.1729	993.14	4.48	1,066.24	0.35%	73.10	7.36%	14.04	1.32%
WBC	WESTPAC BANKING CORPORATION FPO	541	28.1993	15,255.80	25.81	13,963.21	4.54%	-1,292.59	-8.47%	481.49	3.45%
WES	WESFARMERS LIMITED FPO	204	28.8798	5,891.48	59.10	12,056.40	3.92%	6,164.92	104.64%	373.32	3.1%
WOR	WORLEY LIMITED FPO	69	10.8674	749.85	11.96	825.24	0.27%	75.39	10.05%	34.50	4.18%
WOW	WOOLWORTHS GROUP LIMITED FPO	253	30.8338	7,800.94	38.13	9,646.89	3.14%	1,845.95	23.66%	255.53	2.65%
WPL	WOODSIDE PETROLEUM LTD FPO	536	27.2941	14,629.65	22.21	11,904.56	3.87%	-2,725.09	-18.63%	276.27	2.32%
Totals				244,610.67		295,642.61	96.12%	51,031.94	20.86%	8,810.14	2.98%
Cash											
AUDCASH	MAIN CASH ACCOUNT	10,768.23	1.00	10,768.23	1.00	10,768.23	3.5%	-	-	18.31	0.17%
Totals				10,768.23		10,768.23	3.5%	-	-	18.31	0.17%
Portfolio totals				255,378.90		306,410.84	99.62%	51,031.94	19.98%	8,828.45	2.88%
Income declared but not paid				1,258.50		1,258.50	0.41%				
Net portfolio totals				256,637.40		307,669.34	100%	51,031.94	19.98%	8,828.45	2.87%

(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.

SMA00219029: Souvlis Family Super Fund

Portfolio valuation by asset class

As at 30 Jun 2021

Net portfolio value \$307,669.34

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit value \$	Market value \$	% Net portfolio value	Gain/loss \$	
Domestic Shares								
ALL	ARISTOCRAT LEISURE LIMITED FPO	39	26.2895	1,025.29	43.09	1,680.51	0.55%	655.22
AMC	AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE	413	13.8998	5,740.60	15.13	6,248.69	2.03%	508.09
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO	367	26.9347	9,885.02	28.15	10,331.05	3.36%	446.03
APA	APA GROUP FULLY PAID UNITS STAPLED SECURITIES	366	9.8558	3,607.24	8.90	3,257.40	1.06%	-349.84
APT	AFTERPAY LIMITED FPO	18	113.0183	2,034.33	118.17	2,127.06	0.69%	92.73
APX	APPEN LIMITED FPO	155	22.8994	3,549.40	13.60	2,108.00	0.69%	-1,441.40
AST	AUSNET SERVICES LIMITED FPO	673	1.8853	1,268.80	1.75	1,177.75	0.38%	-91.05
ASX	ASX LIMITED FPO	50	76.002	3,800.10	77.71	3,885.50	1.26%	85.40
AWC	ALUMINA LIMITED FPO	270	1.7439	470.84	1.645	444.15	0.14%	-26.69
BHP	BHP GROUP LIMITED FPO	555	25.3352	14,061.02	48.57	26,956.35	8.76%	12,895.33
BLD	BORAL LIMITED. FPO	384	4.5776	1,757.80	7.35	2,822.40	0.92%	1,064.60
BOQ	BANK OF QUEENSLAND LIMITED. FPO	134	7.3973	991.24	9.11	1,220.74	0.4%	229.50
BPT	BEACH ENERGY LIMITED FPO	937	1.4977	1,403.37	1.24	1,161.88	0.38%	-241.49
BXB	BRAMBLES LIMITED FPO	542	10.0057	5,423.08	11.44	6,200.48	2.02%	777.40
CAR	CARSALES.COM LIMITED. FPO	109	18.3655	2,001.84	19.76	2,153.84	0.7%	152.00
CBA	COMMONWEALTH BANK OF AUSTRALIA. FPO	142	74.1669	10,531.70	99.87	14,181.54	4.61%	3,649.84
CGF	CHALLENGER LIMITED FPO	671	4.5626	3,061.49	5.41	3,630.11	1.18%	568.62
CIM	CIMIC GROUP LIMITED FPO	200	22.1207	4,424.13	19.78	3,956.00	1.29%	-468.13
COL	COLES GROUP LIMITED. FPO	407	16.7951	6,835.62	17.09	6,955.63	2.26%	120.01
CPU	COMPUTERSHARE LIMITED. FPO	150	11.0365	1,655.47	16.90	2,535.00	0.82%	879.53
CSL	CSL LIMITED FPO	47	126.3447	5,938.20	285.19	13,403.93	4.36%	7,465.73
EDV	ENDEAVOUR GROUP LIMITED FPO	253	5.0989	1,290.01	6.29	1,591.37	0.52%	301.36
EVN	EVOLUTION MINING LIMITED FPO	130	4.2865	557.24	4.50	585.00	0.19%	27.76
FMG	FORTESCUE METALS GROUP LTD FPO	442	11.2017	4,951.16	23.34	10,316.28	3.35%	5,365.12
ING	INGHAMS GROUP LIMITED FPO	488	3.2707	1,596.08	3.98	1,942.24	0.63%	346.16
IPH	IPH LIMITED FPO	76	6.7947	516.40	7.80	592.80	0.19%	76.40
IPL	INCITEC PIVOT LIMITED FPO	906	2.2056	1,998.30	2.38	2,156.28	0.7%	157.98
IRE	IRESS LIMITED FPO	64	9.7916	626.66	12.91	826.24	0.27%	199.58
IVC	INVOCARE LIMITED FPO	108	10.6066	1,145.51	11.57	1,249.56	0.41%	104.05
JBH	JB HI-FI LIMITED FPO	32	49.2794	1,576.94	50.58	1,618.56	0.53%	41.62
LNK	LINK ADMINISTRATION HOLDINGS LIMITED FPO	987	4.3973	4,340.10	5.04	4,974.48	1.62%	634.38
MFG	MAGELLAN FINANCIAL GROUP LIMITED FPO	61	49.2164	3,002.20	53.86	3,285.46	1.07%	283.26

SMA00219029: Souvlis Family Super Fund

Portfolio valuation by asset class

As at 30 Jun 2021



Net portfolio value \$307,669.34 continued

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit value \$	Market value \$	% Net portfolio value	Gain/loss \$	
Domestic Shares								
MPL	MEDIBANK PRIVATE LIMITED FPO	865	2.7744	2,399.83	3.16	2,733.40	0.89%	333.57
MQG	MACQUARIE GROUP LIMITED FPO	85	101.9489	8,665.66	156.43	13,296.55	4.32%	4,630.89
MTS	METCASH LIMITED FPO	340	3.4704	1,179.92	3.99	1,356.60	0.44%	176.68
NAB	NATIONAL AUSTRALIA BANK LIMITED FPO	657	29.8861	19,635.19	26.22	17,226.54	5.6%	-2,408.65
NCM	NEWCREST MINING LIMITED FPO	174	26.6321	4,633.98	25.28	4,398.72	1.43%	-235.26
OML	OOH!MEDIA LIMITED FPO	773	0.7125	550.79	1.75	1,352.75	0.44%	801.96
ORI	ORICA LIMITED FPO	359	14.5526	5,224.39	13.28	4,767.52	1.55%	-456.87
RIO	RIO TINTO LIMITED FPO	61	60.9767	3,719.58	126.64	7,725.04	2.51%	4,005.46
S32	SOUTH32 LIMITED FPO	1,304	2.9713	3,874.60	2.93	3,820.72	1.24%	-53.88
SDF	STEADFAST GROUP LIMITED FPO	158	3.8678	611.11	4.40	695.20	0.23%	84.09
SHL	SONIC HEALTHCARE LIMITED FPO	103	18.429	1,898.19	38.40	3,955.20	1.29%	2,057.01
SKI	SPARK INFRASTRUCTURE GROUP STAPLED \$0.65 LOAN NOTE AND UNIT US PROHIBITED	922	2.1392	1,972.38	2.25	2,074.50	0.67%	102.12
SOL	WASHINGTON H SOUL PATTINSON & COMPANY LIMITED FPO	20	31.8955	637.91	33.73	674.60	0.22%	36.69
STO	SANTOS LIMITED FPO	1,104	6.0962	6,730.21	7.09	7,827.36	2.54%	1,097.15
STW	SPDR S&P/ASX 200 FUND	20	53.6665	1,073.33	67.79	1,355.80	0.44%	282.47
SUN	SUNCORP GROUP LIMITED FPO	423	10.4587	4,424.05	11.11	4,699.53	1.53%	275.48
TAH	TABCORP HOLDINGS LIMITED FPO	869	4.1761	3,629.07	5.18	4,501.42	1.46%	872.35
TCL	TRANSURBAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	168	9.4664	1,590.35	14.23	2,390.64	0.78%	800.29
TGR	TASSAL GROUP LIMITED FPO	354	3.7208	1,317.18	3.58	1,267.32	0.41%	-49.86
TLS	TELSTRA CORPORATION LIMITED. FPO	2,168	4.0213	8,718.25	3.76	8,151.68	2.65%	-566.57
UMG	UNITED MALT GROUP LIMITED FPO	238	4.1729	993.14	4.48	1,066.24	0.35%	73.10
WBC	WESTPAC BANKING CORPORATION FPO	541	28.1993	15,255.80	25.81	13,963.21	4.54%	-1,292.59
WES	WESFARMERS LIMITED FPO	204	28.8798	5,891.48	59.10	12,056.40	3.92%	6,164.92
WOR	WORLEY LIMITED FPO	69	10.8674	749.85	11.96	825.24	0.27%	75.39
WOW	WOOLWORTHS GROUP LIMITED FPO	253	30.8338	7,800.94	38.13	9,646.89	3.14%	1,845.95
WPL	WOODSIDE PETROLEUM LTD FPO	536	27.2941	14,629.65	22.21	11,904.56	3.87%	-2,725.09
Totals				238,874.01		289,309.91	94.03%	50,435.90
Domestic Listed Property								
GMG	GOODMAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	114	15.4675	1,763.30	21.17	2,413.38	0.78%	650.08

SMA00219029: Souvlis Family Super Fund

Portfolio valuation by asset class

As at 30 Jun 2021

Net portfolio value \$307,669.34 continued

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit value \$	Market value \$	% Net portfolio value	Gain/loss \$	
Domestic Listed Property								
LLC	LENLEASE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	342	11.618	3,973.36	11.46	3,919.32	1.27%	-54.04
Totals			5,736.66		6,332.70	2.06%	596.04	
Cash & Equivalents								
AUDCASH	MAIN CASH ACCOUNT	10,768.23	1.00	10,768.23	1.00	10,768.23	3.5%	-
Totals ^(b)			12,026.73		12,026.73	3.91%	-	
Portfolio totals			256,637.40		307,669.34	100%	51,031.94	
Income declared but not paid					1,258.50	0.41%		
Net portfolio totals			256,637.40		307,669.34	100%	51,031.94	

(b) Income declared but not paid

Please note, the total cash value includes any Income declared but not paid amounts.

SMA00219029: Souvlis Family Super Fund

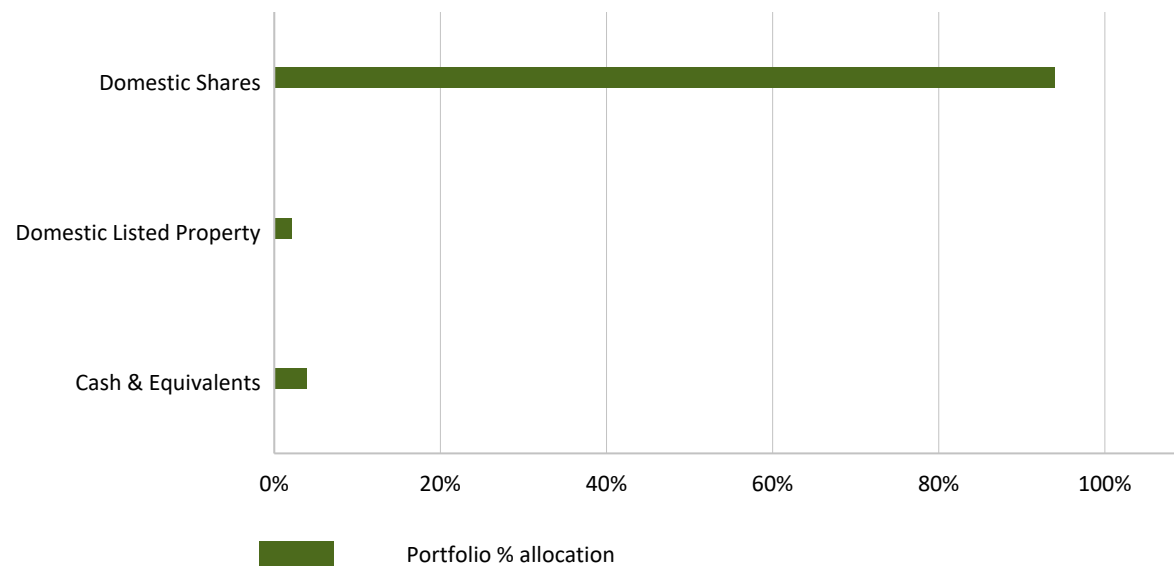
Asset class allocation

As at 30 Jun 2021

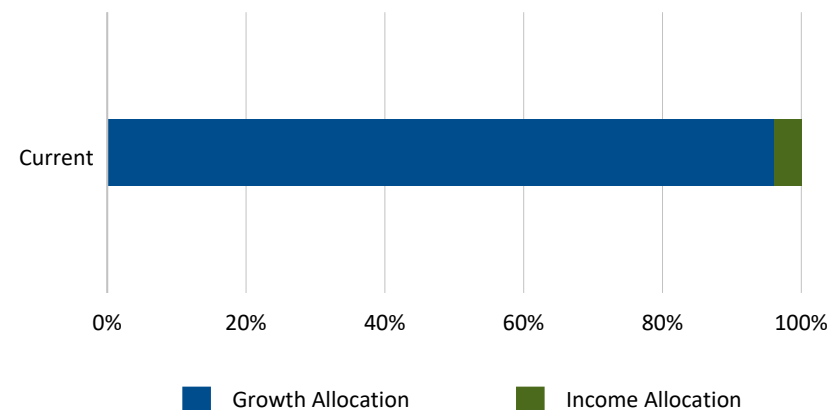
Net portfolio value \$307,669.34

Asset class	Actual cost \$	Market value \$	Gain/loss \$	Net portfolio value %
Growth assets				
Domestic Shares	238,874.01	289,309.91	50,435.90	94.03%
Domestic Listed Property	5,736.66	6,332.70	596.04	2.06%
Total growth assets	244,610.67	295,642.61	51,031.94	96.09%
Income assets				
Cash & Equivalents	12,026.73	12,026.73	-	3.91%
Total income assets	12,026.73	12,026.73	-	3.91%
Total portfolio value	256,637.40	307,669.34	51,031.94	100%

Portfolio allocation 30 Jun 2021



Asset allocation by category



'Cash and equivalents' in the chart above is the net of the portfolio's percentage allocation to Cash, Unsettled transactions and Income declared but not paid.

SMA00219029: Souvlis Family Super Fund

Asset class allocation

As at 30 Jun 2021



SMA00219029: Souvlis Family Super Fund

Portfolio performance detail

01 Jul 2020 to 30 Jun 2021

Movement in value

	\$	\$
Starting market value		240,551.83
Additions		
Cash deposits	62.46	
Total	62.46	
Net addition		62.46
Realised and unrealised gains/losses		
ASX Listed	60,098.35	
Total		60,098.35
Total income net of foreign tax paid		
Income and interest received	7,853.25	
Income receivable	1,258.50	
Total income net of foreign tax paid		9,111.75
Expenses		
Cash expenses	-2,155.05	
Other expenses	-	
Total		-2,155.05
Ending market value		307,669.34
Movement in value		67,117.51

SMA00219029: Souvlis Family Super Fund

Portfolio performance detail

01 Jul 2020 to 30 Jun 2021

Total dollar return

	\$	\$
Realised and unrealised gains/losses		60,098.35
Income		
Income and interest received	7,853.25	
Income receivable	1,258.50	
Foreign tax paid	0.18	
Total income		9,111.93
Franking credits		3,322.52
Total dollar return before expenses		72,532.80
Expenses		
Cash expenses	-2,155.05	
Other expenses	-	
Total expenses		-2,155.05
Total dollar return after expenses		70,377.75

Percentage returns

Period to 30 Jun 2021	Starting value before expenses	Starting value	Net additions & withdrawals	Cumulative net investment	Ending value before expenses	Net internal transfers	Expenses payable (b)	Taxes & franking credits (c)	TWR after expenses	S&P/ASX 200
	\$	\$	\$	\$	\$	\$	\$	\$	%	
Since 01/07/2020	240,551.83	240,551.83	62.46	240,614.29	309,824.39	-	-2,155.05	3,322.70	29.43%	23.99%

Returns over time

Month ending	Starting value before expenses (a)	Starting value	Net additions & withdrawals	Cumulative net investment	Ending value before expenses	Net internal transfers	Expenses payable (b)	Taxes & franking credits (c)	TWR after expenses	Cumulative returns from 01 Jul 2020	
										\$	%
31/07/2020	240,551.83	240,551.83	-	240,551.83	240,088.76	-	-158.50	-	-0.26%		0.51%
31/08/2020	239,930.26	239,930.26	-	240,551.83	244,303.39	-	-161.30	705.06	1.78%		2.76%
30/09/2020	244,142.09	244,142.09	-	240,551.83	233,266.52	-	-162.08	308.16	-2.7%		-1.39%
31/10/2020	233,104.44	233,104.44	-	240,551.83	239,099.04	-	-155.65	1.42	-0.26%		0.5%
30/11/2020	238,943.39	238,943.39	-	240,551.83	267,954.67	-	-160.97	271.77	11.9%		10.51%
31/12/2020	267,793.70	267,793.70	-	240,551.83	273,679.88	-	-168.76	24.31	14.3%		11.69%
31/01/2021	273,511.12	273,511.12	62.46	240,614.29	277,295.77	-	-181.11	1.44	15.78%		12.03%

SMA00219029: Souvlis Family Super Fund

Portfolio performance detail

01 Jul 2020 to 30 Jun 2021

Returns over time

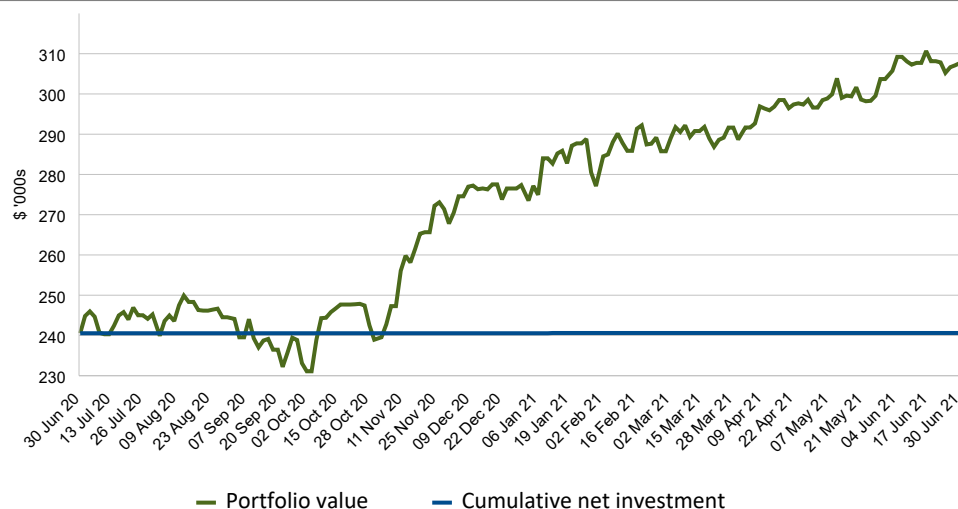
Month ending	Cumulative returns from 01 Jul 2020									
	Starting value before expenses (a)	Starting value	Net additions & withdrawals	Cumulative net investment	Ending value before expenses	Net internal transfers	Expenses payable (b)	Taxes & franking credits (c)	TWR after expenses	S&P/ASX 200
	\$	\$	\$	\$	\$	\$	\$	\$	%	
28/02/2021	277,114.66	277,114.66	-	240,614.29	285,947.87	-	-185.20	582.92	19.64%	13.15%
31/03/2021	285,762.67	285,762.67	-	240,614.29	290,279.75	-	-180.85	910.02	21.83%	15.14%
30/04/2021	290,098.90	290,098.90	-	240,614.29	296,807.24	-	-189.95	2.23	24.57%	19.12%
31/05/2021	296,617.29	296,617.29	-	240,614.29	302,696.14	-	-190.77	502.31	27.26%	21.43%
30/06/2021	302,505.37	302,505.37	-	240,614.29	307,929.25	-	-259.91	13.06	29.43%	23.99%

(a) The 'Starting value before expenses' is equal to the 'Ending value before expenses' of the previous period minus the portion of expenses that were accrued and paid on the previous day.

(b) 'Expenses payable' include expenses still payable as at the end of the day, plus any expenses that were accrued and paid that day.

(c) 'Taxes' include WHT and foreign tax paid where applicable to income accrued within the performance period.

Value versus cumulative net investment



Returns over time



SMA00219029: Souvlis Family Super Fund

Portfolio performance detail

01 Jul 2020 to 30 Jun 2021



Notes to Portfolio performance

The portfolio's inception date for performance calculation purposes is 18 Feb 2015.

Loans (if applicable) have been excluded from portfolio performance calculations.

Portfolio total dollar and percentage returns are inclusive of franking credits. Percentage returns have been calculated using the Time Weighted Return (TWR) method.

Total portfolio valuation \$307,669.34



SMA00219029: Souvlis Family Super Fund

Investment movements

01 Jul 2020 to 30 Jun 2021

Investments

Asset		Investment movements					Income			Total return	Total return	Capital return	Income return
		Starting market value	Purchases	Sales	Net adj and other	Gain/loss	Ending market value	Income	Franking credits				
		\$	\$	\$	\$	\$	\$	\$	\$	\$	%	%	%
Domestic Shares													
AGL	AGL ENERGY LIMITED. FPO	2,728.00	37.13	-1,642.50	-	-1,122.63	-	141.87	27.98	-952.78	-38.25%	-46.91%	8.66%
AIA	AUCKLAND INTERNATIONAL AIRPORT LIMITED FPO FOREIGN EXEMPT NZX	751.52	-	-711.44	-	-40.08	-	-	-	-40.08	-5.33%	-5.33%	-
ALD	AMPOL LIMITED FPO	3,283.84	500.13	-3,973.37	-	189.40	-	28.00	12.00	229.40	6.81%	5.39%	1.43%
ALL	ARISTOCRAT LEISURE LIMITED FPO	1,071.00	-	-89.70	-	699.21	1,680.51	10.05	4.31	713.57	70.36%	69.39%	0.97%
AMC	AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE	2,027.20	4,453.90	-338.28	-	105.87	6,248.69	175.09	-	280.96	7.19%	3%	4.19%
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO	8,462.56	115.95	-2,480.31	-	4,232.85	10,331.05	525.80	225.34	4,983.99	63.77%	55.44%	8.33%
APA	APA GROUP FULLY PAID UNITS STAPLED SECURITIES	1,190.91	2,630.03	-	-	-563.54	3,257.40	127.62	-	-435.92	-16.37%	-21.74%	5.37%
APT	AFTERPAY LIMITED FPO	-	2,034.33	-	-	92.73	2,127.06	-	-	92.73	4.56%	4.56%	-
APX	APPEN LIMITED FPO	-	3,581.73	-23.91	-	-1,449.82	2,108.00	4.24	0.91	-1,444.67	-57.56%	-57.96%	0.4%
AST	AUSNET SERVICES LIMITED FPO	-	1,270.73	-0.96	-	-92.02	1,177.75	42.42	7.27	-42.33	-5.14%	-11.12%	5.98%
ASX	ASX LIMITED FPO	-	3,884.23	-74.49	-	75.76	3,885.50	19.11	8.19	103.06	-6.36%	-8.7%	2.34%
AWC	ALUMINA LIMITED FPO	1,348.75	470.84	-1,182.37	-	-193.07	444.15	31.49	13.50	-148.08	-14.45%	-17.82%	3.37%
AZJ	AURIZON HOLDINGS LIMITED FPO	1,195.56	383.19	-1,298.55	-	-280.20	-	80.95	24.29	-174.96	-13.92%	-22.84%	8.92%
BAP	BAPCOR LIMITED FPO	1,056.10	-	-1,466.54	-	410.44	-	17.01	7.29	434.74	41.64%	39.71%	1.93%
BEN	BENDIGO AND ADELAIDE BANK LIMITED FPO	385.55	-	-328.07	-	-57.48	-	-	-	-57.48	-14.91%	-14.91%	-
BHP	BHP GROUP LIMITED FPO	21,778.56	86.86	-2,372.37	-	7,463.30	26,956.35	1,235.09	529.33	9,227.72	44.79%	38.2%	6.59%
BLD	BORAL LIMITED. FPO	3,312.46	48.93	-3,125.52	-	2,586.53	2,822.40	-	-	2,586.53	93.99%	93.99%	-
BOQ	BANK OF QUEENSLAND LIMITED. FPO	2,677.78	8.68	-3,851.48	955.50	1,430.26	1,220.74	119.74	51.32	1,601.32	63.35%	57.91%	5.43%

Investment movements

01 Jul 2020 to 30 Jun 2021

Investments continued

Asset		Investment movements					Income			Total return	Total return	Capital return	Income return
		Starting market value	Purchases	Sales	Net adj and other	Gain/loss	Ending market value	Income	Franking credits				
		\$	\$	\$	\$	\$	\$	\$	\$	\$	%	%	%
Domestic Shares													
BOQAC	BANK OF QUEENSLAND LIMITED. FPO DEFERRED	-	955.50	-	-955.50	-	-	-	-	-	-	-	-
BPT	BEACH ENERGY LIMITED FPO	-	1,403.37	-	-	-241.49	1,161.88	-	-	-241.49	-29.03%	-29.03%	-
BXB	BRAMBLES LIMITED FPO	1,076.13	4,844.61	-315.00	-	594.74	6,200.48	24.31	3.13	622.18	6.39%	4.38%	2.01%
CAR	CARSALES.COM LIMITED. FPO	-	1,882.84	-	119.00	152.00	2,153.84	14.50	6.21	172.71	8.54%	6.61%	1.94%
CARN	CARSALES.COM LIMITED. FPO DEFERRED	-	119.00	-	-119.00	-	-	-	-	-	-	-	-
CARR	CARSALES.COM LIMITED. RIGHTS - APPLICATIONS CLOSE 02-JUN-2021 DEFERRED	-	-	-11.20	-	11.20	-	-	-	11.20	-32.77%	-32.77%	-
CBA	COMMONWEALTH BANK OF AUSTRALIA. FPO	18,465.72	645.28	-11,485.94	-	6,556.48	14,181.54	658.18	282.08	7,496.74	50.33%	45.81%	4.52%
CGF	CHALLENGER LIMITED FPO	2,676.87	2,307.98	-2,355.59	-	1,000.85	3,630.11	68.20	29.23	1,098.28	25.95%	23.86%	2.08%
CIM	CIMIC GROUP LIMITED FPO	3,521.52	1,158.48	-175.63	-	-548.37	3,956.00	120.00	10.29	-418.08	-15.06%	-18.03%	2.97%
COL	COLES GROUP LIMITED. FPO	-	6,853.21	-17.42	-	119.84	6,955.63	72.27	30.97	223.08	0.45%	-2.5%	2.94%
CPU	COMPUTERSHARE LIMITED. FPO	1,007.00	1,504.50	-762.01	135.50	650.01	2,535.00	46.23	14.57	710.81	32.41%	28.18%	4.23%
CPUN	COMPUTERSHARE LIMITED. FPO DEFERRED	-	135.50	-	-135.50	-	-	-	-	-	-	-	-
CPUR	COMPUTERSHARE LIMITED. RIGHTS - APPLICATIONS CLOSE 19-APR-2021 DEFERRED	-	-	-4.00	-	4.00	-	-	-	4.00	-77.59%	-77.59%	-
CSL	CSL LIMITED FPO	12,341.00	1,934.24	-811.30	-	-60.01	13,403.93	125.25	-	65.24	0.28%	-0.75%	1.03%
DRR	DETERRA ROYALTIES LIMITED FPO	-	-	-1,312.76	1,202.14	110.62	-	-	-	110.62	9.2%	9.2%	-
EDV	ENDEAVOUR GROUP LIMITED FPO	-	-	-	1,523.06	68.31	1,591.37	-	-	68.31	4.49%	4.49%	-

Investment movements

01 Jul 2020 to 30 Jun 2021

Investments continued

Asset		Investment movements					Income			Total return	Total return	Capital return	Income return	
		Starting market value	Purchases	Sales	Net adj and other	Gain/loss	Ending market value	Income	Franking credits					\$
		\$	\$	\$	\$	\$	\$	\$	\$	\$				
Domestic Shares														
EVN	EVOLUTION MINING LIMITED FPO	-	557.24	-	-	27.76	585.00	-	-	27.76	4.98%	4.98%	-	
FMG	FORTESCUE METALS GROUP LTD FPO	2,589.95	4,430.28	-451.63	-	3,747.68	10,316.28	866.14	371.20	4,985.02	102.04%	85.1%	16.94%	
HVN	HARVEY NORMAN HOLDINGS LIMITED FPO	364.62	151.12	-633.65	-	117.91	-	-	-	117.91	28.95%	28.95%	-	
IAG	INSURANCE AUSTRALIA GROUP LIMITED FPO	4,587.15	430.80	-4,102.73	-	-915.22	-	39.48	-	-875.74	-17.83%	-19.15%	1.32%	
ILU	ILUKA RESOURCES LIMITED FPO	3,569.72	1,582.67	-5,179.18	-1,202.14	1,228.93	-	12.24	5.25	1,246.42	35.79%	35.39%	0.4%	
ING	INGHAMS GROUP LIMITED FPO	1,078.40	491.15	-	-	372.69	1,942.24	52.96	22.70	448.35	32.03%	25.91%	6.12%	
IPH	IPH LIMITED FPO	-	516.40	-	-	76.40	592.80	-	-	76.40	14.79%	14.79%	-	
IPL	INCITEC PIVOT LIMITED FPO	532.50	1,439.71	-	-	184.07	2,156.28	6.98	2.99	194.04	26.88%	26.26%	0.62%	
IRE	IRESS LIMITED FPO	-	626.66	-	-	199.58	826.24	19.20	3.29	222.07	36.9%	33.2%	3.69%	
IVC	INVOCARE LIMITED FPO	817.44	313.10	-	-	119.02	1,249.56	9.82	4.21	133.05	12.22%	11.44%	0.77%	
JBH	JB HI-FI LIMITED FPO	430.30	1,158.14	-	-	30.12	1,618.56	27.00	11.57	68.69	25.82%	17.8%	8.03%	
LNK	LINK ADMINISTRATION HOLDINGS LIMITED FPO	2,710.10	3,090.61	-1,578.76	-	752.53	4,974.48	46.41	10.94	809.88	25.34%	23.1%	2.25%	
MFG	MAGELLAN FINANCIAL GROUP LIMITED FPO	1,102.19	1,954.80	-	-	228.47	3,285.46	41.63	13.38	283.48	-5.64%	-10.87%	5.23%	
MOC	MORTGAGE CHOICE LIMITED FPO	310.05	160.24	-755.17	-	284.88	-	16.70	7.16	308.74	105.75%	100%	5.75%	
MPL	MEDIBANK PRIVATE LIMITED FPO	648.83	1,810.02	-2.01	-	276.56	2,733.40	35.59	15.25	327.40	9.6%	3.27%	6.33%	
MQG	MACQUARIE GROUP LIMITED FPO	9,488.00	626.96	-	-	3,181.59	13,296.55	398.15	68.25	3,647.99	36.74%	33.06%	3.68%	
MTS	METCASH LIMITED FPO	-	1,182.89	-2.67	-	176.38	1,356.60	9.20	3.94	189.52	36.91%	33.84%	3.07%	

SMA00219029: Souvlis Family Super Fund

Investment movements

01 Jul 2020 to 30 Jun 2021

Investments continued

Asset		Investment movements					Income			Total return	Total return %	Capital return %	Income return %
		Starting market value \$	Purchases \$	Sales \$	Net adj and other \$	Gain/loss \$	Ending market value \$	Income \$	Franking credits \$				
Domestic Shares													
NAB	NATIONAL AUSTRALIA BANK LIMITED FPO	11,970.54	-	-	-	5,256.00	17,226.54	591.30	253.41	6,100.71	51.65%	46.46%	5.19%
NCM	NEWCREST MINING LIMITED FPO	1,671.09	3,319.26	-204.02	-	-387.61	4,398.72	36.28	15.55	-335.78	-15.55%	-17.68%	2.13%
NEC	NINE ENTERTAINMENT CO. HOLDINGS LIMITED FPO	1,631.16	471.32	-3,287.50	-	1,185.02	-	29.40	12.60	1,227.02	105.27%	101.14%	4.13%
OML	OOH!MEDIA LIMITED FPO	562.38	498.92	-684.59	-	976.04	1,352.75	-	-	976.04	97.49%	97.49%	-
ORG	ORIGIN ENERGY LIMITED FPO	-	1,495.62	-1,523.37	-	27.75	-	40.75	-	68.50	4.93%	2.16%	2.77%
ORI	ORICA LIMITED FPO	-	5,471.26	-218.20	-	-485.54	4,767.52	39.13	-	-446.41	-18.94%	-20.45%	1.51%
OSH	OIL SEARCH LIMITED 10 TOEA FPO	-	422.86	-602.99	-	180.13	-	0.97	-	181.10	43.68%	43.53%	0.15%
PL8	PLATO INCOME MAXIMISER LIMITED. FPO	-	878.81	-996.22	-	117.41	-	20.01	8.58	146.00	16.81%	13.68%	3.13%
QAN	QANTAS AIRWAYS LIMITED FPO	680.40	-	-701.59	-	21.19	-	-	-	21.19	3.11%	3.11%	-
QBE	QBE INSURANCE GROUP LIMITED FPO	1,816.30	-	-2,126.11	-	309.81	-	8.20	0.35	318.36	17.5%	17.12%	0.39%
RIO	RIO TINTO LIMITED FPO	9,012.32	116.80	-3,388.77	-	1,984.69	7,725.04	607.67	260.43	2,852.79	41.2%	32.3%	8.9%
S32	SOUTH32 LIMITED FPO	3,655.68	584.93	-1,529.07	-	1,109.18	3,820.72	45.73	19.60	1,174.51	45.12%	43.26%	1.85%
SDF	STEADFAST GROUP LIMITED FPO	-	611.11	-	-	84.09	695.20	-	-	84.09	13.76%	13.76%	-
SFY	SPDR S&P/ASX 50 FUND	3,679.77	-	-4,175.83	-	496.06	-	52.37	20.47	568.90	15.25%	13.34%	1.91%
SGR	THE STAR ENTERTAINMENT GROUP LIMITED FPO	-	-	-	-	-	-	-	-	-	-	-	-
SHL	SONIC HEALTHCARE LIMITED FPO	4,381.92	-	-1,341.65	-	914.93	3,955.20	93.96	12.08	1,020.97	30%	26.91%	3.09%
SKI	SPARK INFRASTRUCTURE GROUP STAPLED \$0.65 LOAN	475.20	1,574.50	-37.44	-	62.24	2,074.50	28.99	4.39	95.62	10.77%	3.68%	7.1%

SMA00219029: Souvlis Family Super Fund

Investment movements

01 Jul 2020 to 30 Jun 2021

Investments continued

Asset		Investment movements					Income			Total return	Total return %	Capital return %	Income return %	
		Starting market value \$	Purchases \$	Sales \$	Net adj and other \$	Gain/loss \$	Ending market value \$	Income \$	Franking credits \$					
Domestic Shares														
	NOTE AND UNIT US PROHIBITED													
SOL	WASHINGTON H SOUL PATTINSON & COMPANY LIMITED FPO	-	637.91	-	-	36.69	674.60	5.20	2.23	44.12	6.97%	5.83%	1.14%	
STO	SANTOS LIMITED FPO	4,611.00	1,398.69	-24.82	-	1,842.49	7,827.36	89.27	38.25	1,970.01	36.47%	34.39%	2.08%	
STW	SPDR S&P/ASX 200 FUND	2,515.28	-	-1,654.41	-	494.93	1,355.80	59.45	19.92	574.30	28.64%	24.61%	4.03%	
SUN	SUNCORP GROUP LIMITED FPO	4,633.46	1,578.40	-1,913.90	-	401.57	4,699.53	126.64	54.27	582.48	25.23%	20.16%	5.07%	
TAH	TABCORP HOLDINGS LIMITED FPO	5,066.62	-	-3,008.53	344.50	2,098.83	4,501.42	95.70	41.01	2,235.54	57.11%	54.81%	2.3%	
TAHNC	TABCORP HOLDINGS LIMITED FPO DEFERRED	-	344.50	-	-344.50	-	-	-	-	-	-	-	-	
TAHRA	TABCORP HOLDINGS LIMITED RIGHTS - APPLICATIONS CLOSE 10-SEP-2020 DEFERRED	-	-	-1.80	-	1.80	-	-	-	1.80	-96.22%	-96.22%	-	
TCL	TRANSURBAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	2,458.62	-	-81.79	-	13.81	2,390.64	61.32	0.89	76.02	3.31%	0.7%	2.61%	
TGR	TASSAL GROUP LIMITED FPO	555.45	692.18	-	-	19.69	1,267.32	39.27	1.55	60.51	8.81%	3.94%	4.87%	
TLS	TELSTRA CORPORATION LIMITED. FPO	8,573.07	91.66	-2,058.63	-	1,545.58	8,151.68	433.68	185.86	2,165.12	29.25%	21.84%	7.41%	
TWE	TREASURY WINE ESTATES LIMITED FPO	2,033.12	-	-2,020.24	-	-12.88	-	15.52	6.65	9.29	-2.44%	-3.68%	1.24%	
UMG	UNITED MALT GROUP LIMITED FPO	-	993.14	-	-	73.10	1,066.24	3.14	-	76.24	11.85%	11.39%	0.45%	
VUK	VIRGIN MONEY UK PLC CDI 1:1 FOREIGN EXEMPT LSE	574.28	-	-1,188.14	-	613.86	-	-	-	613.86	108.47%	108.47%	-	

SMA00219029: Souvlis Family Super Fund

Investment movements

01 Jul 2020 to 30 Jun 2021

Investments continued

Asset		Investment movements					Income			Total return \$	Total return %	Capital return %	Income return %
		Starting market value \$	Purchases \$	Sales \$	Net adj and other \$	Gain/loss \$	Ending market value \$	Income \$	Franking credits \$				
Domestic Shares													
WBC	WESTPAC BANKING CORPORATION FPO	15,095.95	20.49	-5,146.24	-	3,993.01	13,963.21	490.48	210.21	4,693.70	51.76%	46.06%	5.71%
WES	WESFARMERS LIMITED FPO	10,714.37	358.35	-1,934.94	-	2,918.62	12,056.40	409.21	175.38	3,503.21	38.79%	33.59%	5.2%
WOR	WORLEY LIMITED FPO	-	749.85	-	-	75.39	825.24	-	-	75.39	10.05%	10.05%	-
WOW	WOOLWORTHS GROUP LIMITED FPO	3,056.96	7,192.14	-154.99	-1,523.06	1,075.84	9,646.89	80.70	34.59	1,191.13	22.54%	18.89%	3.65%
WPL	WOODSIDE PETROLEUM LTD FPO	10,521.90	3,314.81	-2,675.45	-	743.30	11,904.56	265.49	113.78	1,122.57	5.63%	2.16%	3.47%
Totals		228,534.12	96,591.47	-95,597.74	-	59,782.06	289,309.91	9,038.75	3,320.39	72,141.20	32.02%	27.14%	4.88%
International Shares													
AVH	AVITA MEDICAL INC. CDIS 5:1	-	544.88	-428.19	-	-116.69	-	-	-	-116.69	-21.42%	-21.42%	-
Totals		-	544.88	-428.19	-	-116.69	-	-	-	-116.69	-21.42%	-21.42%	-
Domestic Listed Property													
GMG	GOODMAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	1,752.30	-	-71.30	-	732.38	2,413.38	34.20	-	766.58	44.55%	43.04%	1.5%
LLC	LENLEASE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	1,125.67	3,102.70	-25.93	-	-283.12	3,919.32	16.45	2.13	-264.54	-4.81%	-6.41%	1.6%
SCG	SCENTRE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	731.29	-	-715.01	-	-16.28	-	-	-	-16.28	-2.23%	-2.23%	-
Totals		3,609.26	3,102.70	-812.24	-	432.98	6,332.70	50.65	2.13	485.76	16.3%	14.94%	1.36%
Totals for all assets		232,143.38	100,239.05	-96,838.17	-	60,098.35	295,642.61	9,089.40	3,322.52	72,510.27	31.71%	26.88%	4.83%

Other assets and liabilities

Asset or liability	Investment activity									Closing balance
	Opening balance	Purchases & sales	Other	Income	Interest receipts	Internal transfers	Expenses	Deposits	Withdrawals	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Cash										
MAIN CASH ACCOUNT	7,949.12	-3,400.88	-	8,290.05	22.53	-	-2,155.05	62.46	-	10,768.23
Totals	7,949.12	-3,400.88	-	8,290.05	22.53	-	-2,155.05	62.46	-	10,768.23
Receivables and payables										
Income receivable	459.33	-	-	-	-	-	-	-	-	1,258.50
Totals	459.33	-	-	-	-	-	-	-	-	1,258.50
Other assets and liabilities	8,408.45	-3,400.88	-	8,290.05	22.53	-	-2,155.05	62.46	-	12,026.73

Gain/loss

The gain/loss is the net of the realised and unrealised gain/loss for the performance period. The gain/loss for short options will include a realised gain from the option premium received within the period.

The performance gain/loss is different from the gain/loss shown in valuation or taxation reports, which is calculated using the original cost base at a tax lot level.

Please note, accurate gain/loss reporting is dependent on the provision of complete and accurate cost information across the portfolio.

Total return amount for investments

This is the total dollar return based on the realised and unrealised Gain/loss for the period before expenses, plus income and franking credits accrued. Investment movement amounts are included on an accrual basis, net of transaction costs such as brokerage.

Percentage investment returns

The percentage return for each investment is before expenses and has been calculated using the time-weighted return (TWR) method. This method divides the performance period into sub-periods. A sub-period ends on the last day of each month within the performance period and on the accrual date of any investment movement or income within the portfolio. Sub-period returns are calculated and geometrically linked to calculate the percentage total return. To calculate a sub-period return, the change in the investment's value plus franking credits are divided by the starting value plus the net of investment movements. An investment's value includes income receivable. This method allows for the investment return to be compared with other investments because it eliminates the impact of the timing and size of each investment movement.

The percentage return attributable to income has also been calculated using the time-weighted return (TWR) method. The percentage income return is calculated by geometrically linking the income return for each sub-period. To calculate a sub-period income return, the sum of total income and franking credits is divided by the starting value plus the net of investment movements.

The percentage capital return, which is the percentage return attributable to the investment's realised and unrealised Gain/loss, is the total percentage return minus the percentage income return.

Past performance is not an indication of future performance.

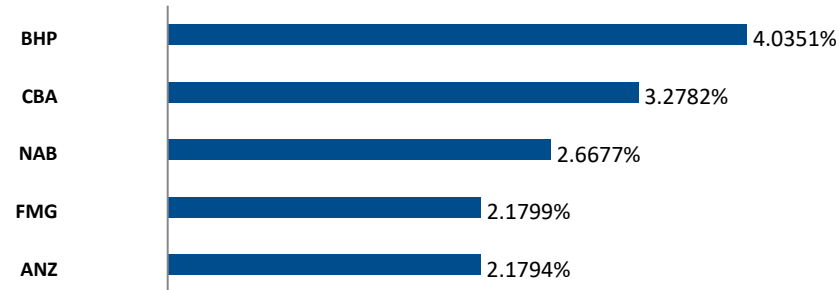
SMA00219029: Souvlis Family Super Fund

Security contribution

01 Jul 2020 to 30 Jun 2021

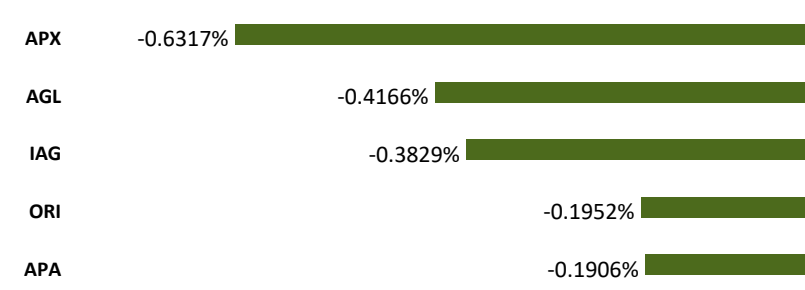
Top 5 contributing securities

Securities that contributed most to your portfolio's value over the period



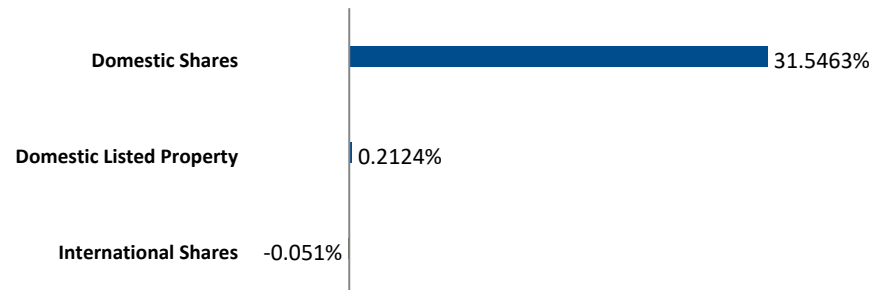
Top 5 detracting securities

Securities that reduced your portfolio's value most over the period



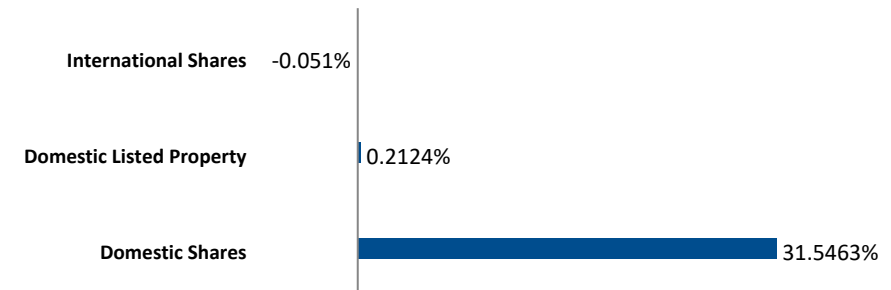
Top 5 contributing asset classes

Asset classes that contributed most to your portfolio's value over the period



Top 5 detracting asset classes

Asset classes that reduced your portfolio's value most over the period



Security contribution

01 Jul 2020 to 30 Jun 2021

Asset class summary

Asset class	Starting market value	Ending market value	Portfolio Weight	Total return	Total return	Security contribution
	\$	\$	%	\$	%	Total contribution %
Domestic Shares	228,534.12	289,309.91	94.07%	72,141.20	32.02%	31.55%
International Shares	-	-	-	-116.69	-21.42%	-0.05%
Domestic Listed Property	3,609.26	6,332.70	2.05%	485.76	16.3%	0.21%
Totals for all assets	232,143.38	295,642.61	96.12%	72,510.27	31.71%	31.71%

Security details

Asset		Starting market value	Ending market value	Portfolio Weight	Total return	Total return	Security contribution
		\$	\$	%	\$	%	Total contribution %
Domestic Shares							
AGL	AGL ENERGY LIMITED. FPO	2,728.00	-	-	-952.78	-38.25%	-0.42%
AIA	AUCKLAND INTERNATIONAL AIRPORT LIMITED FPO FOREIGN EXEMPT NZX	751.52	-	-	-40.08	-5.33%	-0.02%
ALD	AMPOL LIMITED FPO	3,283.84	-	-	229.40	6.81%	0.1%
ALL	ARISTOCRAT LEISURE LIMITED FPO	1,071.00	1,680.51	0.55%	713.57	70.36%	0.31%
AMC	AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE	2,027.20	6,248.69	2.03%	280.96	7.19%	0.12%
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO	8,462.56	10,331.05	3.36%	4,983.99	63.77%	2.18%
APA	APA GROUP FULLY PAID UNITS STAPLED SECURITIES	1,190.91	3,257.40	1.06%	-435.92	-16.37%	-0.19%
APT	AFTERPAY LIMITED FPO	-	2,127.06	0.69%	92.73	4.56%	0.04%
APX	APPEN LIMITED FPO	-	2,108.00	0.69%	-1,444.67	-57.56%	-0.63%
AST	AUSNET SERVICES LIMITED FPO	-	1,177.75	0.38%	-42.33	-5.14%	-0.02%
ASX	ASX LIMITED FPO	-	3,885.50	1.26%	103.06	-6.36%	0.05%

Security contribution

01 Jul 2020 to 30 Jun 2021

Security details continued

		Security contribution					
Asset		Starting market value \$	Ending market value \$	Portfolio Weight %	Total return \$	Total return %	Total contribution %
Domestic Shares							
AWC	ALUMINA LIMITED FPO	1,348.75	444.15	0.14%	-148.08	-14.45%	-0.06%
AZJ	AURIZON HOLDINGS LIMITED FPO	1,195.56	-	-	-174.96	-13.92%	-0.08%
BAP	BAPCOR LIMITED FPO	1,056.10	-	-	434.74	41.64%	0.19%
BEN	BENDIGO AND ADELAIDE BANK LIMITED FPO	385.55	-	-	-57.48	-14.91%	-0.03%
BHP	BHP GROUP LIMITED FPO	21,778.56	26,956.35	8.76%	9,227.72	44.79%	4.04%
BLD	BORAL LIMITED. FPO	3,312.46	2,822.40	0.92%	2,586.53	93.99%	1.13%
BOQ	BANK OF QUEENSLAND LIMITED. FPO	2,677.78	1,220.74	0.4%	1,601.32	63.35%	0.7%
BOQAC	BANK OF QUEENSLAND LIMITED. FPO DEFERRED	-	-	-	-	-	-
BPT	BEACH ENERGY LIMITED FPO	-	1,161.88	0.38%	-241.49	-29.03%	-0.11%
BXB	BRAMBLES LIMITED FPO	1,076.13	6,200.48	2.02%	622.18	6.39%	0.27%
CAR	CARSALES.COM LIMITED. FPO	-	2,153.84	0.7%	172.71	8.54%	0.08%
CARN	CARSALES.COM LIMITED. FPO DEFERRED	-	-	-	-	-	-
CARR	CARSALES.COM LIMITED. RIGHTS - APPLICATIONS CLOSE 02-JUN-2021 DEFERRED	-	-	-	11.20	-32.77%	-
CBA	COMMONWEALTH BANK OF AUSTRALIA. FPO	18,465.72	14,181.54	4.61%	7,496.74	50.33%	3.28%
CGF	CHALLENGER LIMITED FPO	2,676.87	3,630.11	1.18%	1,098.28	25.95%	0.48%
CIM	CIMIC GROUP LIMITED FPO	3,521.52	3,956.00	1.29%	-418.08	-15.06%	-0.18%
COL	COLES GROUP LIMITED. FPO	-	6,955.63	2.26%	223.08	0.45%	0.1%
CPU	COMPUTERSHARE LIMITED. FPO	1,007.00	2,535.00	0.82%	710.81	32.41%	0.31%
CPUN	COMPUTERSHARE LIMITED. FPO DEFERRED	-	-	-	-	-	-
CPUR	COMPUTERSHARE LIMITED. RIGHTS - APPLICATIONS CLOSE 19-APR-2021 DEFERRED	-	-	-	4.00	-77.59%	-
CSL	CSL LIMITED FPO	12,341.00	13,403.93	4.36%	65.24	0.28%	0.03%
DRR	DETERRA ROYALTIES LIMITED FPO	-	-	-	110.62	9.2%	0.05%
EDV	ENDEAVOUR GROUP LIMITED FPO	-	1,591.37	0.52%	68.31	4.49%	0.03%
EVN	EVOLUTION MINING LIMITED FPO	-	585.00	0.19%	27.76	4.98%	0.01%

Security contribution

01 Jul 2020 to 30 Jun 2021

Security details continued

Asset	Starting market value \$	Ending market value \$	Portfolio Weight %	Total return \$	Total return %	Security contribution	
						Total contribution %	
Domestic Shares							
FMG	FORTESCUE METALS GROUP LTD FPO	2,589.95	10,316.28	3.35%	4,985.02	102.04%	2.18%
HVN	HARVEY NORMAN HOLDINGS LIMITED FPO	364.62	-	-	117.91	28.95%	0.05%
IAG	INSURANCE AUSTRALIA GROUP LIMITED FPO	4,587.15	-	-	-875.74	-17.83%	-0.38%
ILU	ILUKA RESOURCES LIMITED FPO	3,569.72	-	-	1,246.42	35.79%	0.55%
ING	INGHAMS GROUP LIMITED FPO	1,078.40	1,942.24	0.63%	448.35	32.03%	0.2%
IPH	IPH LIMITED FPO	-	592.80	0.19%	76.40	14.79%	0.03%
IPL	INCITEC PIVOT LIMITED FPO	532.50	2,156.28	0.7%	194.04	26.88%	0.08%
IRE	IRESS LIMITED FPO	-	826.24	0.27%	222.07	36.9%	0.1%
IVC	INVOCARE LIMITED FPO	817.44	1,249.56	0.41%	133.05	12.22%	0.06%
JBH	JB HI-FI LIMITED FPO	430.30	1,618.56	0.53%	68.69	25.82%	0.03%
LNK	LINK ADMINISTRATION HOLDINGS LIMITED FPO	2,710.10	4,974.48	1.62%	809.88	25.34%	0.35%
MFG	MAGELLAN FINANCIAL GROUP LIMITED FPO	1,102.19	3,285.46	1.07%	283.48	-5.64%	0.12%
MOC	MORTGAGE CHOICE LIMITED FPO	310.05	-	-	308.74	105.75%	0.14%
MPL	MEDIBANK PRIVATE LIMITED FPO	648.83	2,733.40	0.89%	327.40	9.6%	0.14%
MQG	MACQUARIE GROUP LIMITED FPO	9,488.00	13,296.55	4.32%	3,647.99	36.74%	1.6%
MTS	METCASH LIMITED FPO	-	1,356.60	0.44%	189.52	36.91%	0.08%
NAB	NATIONAL AUSTRALIA BANK LIMITED FPO	11,970.54	17,226.54	5.6%	6,100.71	51.65%	2.67%
NCM	NEWCREST MINING LIMITED FPO	1,671.09	4,398.72	1.43%	-335.78	-15.55%	-0.15%
NEC	NINE ENTERTAINMENT CO. HOLDINGS LIMITED FPO	1,631.16	-	-	1,227.02	105.27%	0.54%
OML	OOH!MEDIA LIMITED FPO	562.38	1,352.75	0.44%	976.04	97.49%	0.43%
ORG	ORIGIN ENERGY LIMITED FPO	-	-	-	68.50	4.93%	0.03%
ORI	ORICA LIMITED FPO	-	4,767.52	1.55%	-446.41	-18.94%	-0.2%
OSH	OIL SEARCH LIMITED 10 TOEA FPO	-	-	-	181.10	43.68%	0.08%
PL8	PLATO INCOME MAXIMISER LIMITED. FPO	-	-	-	146.00	16.81%	0.06%

Security contribution

01 Jul 2020 to 30 Jun 2021

Security details continued

Asset		Starting market value	Ending market value	Portfolio Weight	Total return	Total return	Security contribution
		\$	\$	%	\$	%	Total contribution %
Domestic Shares							
QAN	QANTAS AIRWAYS LIMITED FPO	680.40	-	-	21.19	3.11%	0.01%
QBE	QBE INSURANCE GROUP LIMITED FPO	1,816.30	-	-	318.36	17.5%	0.14%
RIO	RIO TINTO LIMITED FPO	9,012.32	7,725.04	2.51%	2,852.79	41.2%	1.25%
S32	SOUTH32 LIMITED FPO	3,655.68	3,820.72	1.24%	1,174.51	45.12%	0.51%
SDF	STEADFAST GROUP LIMITED FPO	-	695.20	0.23%	84.09	13.76%	0.04%
SFY	SPDR S&P/ASX 50 FUND	3,679.77	-	-	568.90	15.25%	0.25%
SGR	THE STAR ENTERTAINMENT GROUP LIMITED FPO	-	-	-	-	-	-
SHL	SONIC HEALTHCARE LIMITED FPO	4,381.92	3,955.20	1.29%	1,020.97	30%	0.45%
SKI	SPARK INFRASTRUCTURE GROUP STAPLED \$0.65 LOAN NOTE AND UNIT US PROHIBITED	475.20	2,074.50	0.67%	95.62	10.77%	0.04%
SOL	WASHINGTON H SOUL PATTINSON & COMPANY LIMITED FPO	-	674.60	0.22%	44.12	6.97%	0.02%
STO	SANTOS LIMITED FPO	4,611.00	7,827.36	2.54%	1,970.01	36.47%	0.86%
STW	SPDR S&P/ASX 200 FUND	2,515.28	1,355.80	0.44%	574.30	28.64%	0.25%
SUN	SUNCORP GROUP LIMITED FPO	4,633.46	4,699.53	1.53%	582.48	25.23%	0.25%
TAH	TABCORP HOLDINGS LIMITED FPO	5,066.62	4,501.42	1.46%	2,235.54	57.11%	0.98%
TAHNC	TABCORP HOLDINGS LIMITED FPO DEFERRED	-	-	-	-	-	-
TAHRA	TABCORP HOLDINGS LIMITED RIGHTS - APPLICATIONS CLOSE 10-SEP-2020 DEFERRED	-	-	-	1.80	-96.22%	-
TCL	TRANSURBAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	2,458.62	2,390.64	0.78%	76.02	3.31%	0.03%
TGR	TASSAL GROUP LIMITED FPO	555.45	1,267.32	0.41%	60.51	8.81%	0.03%
TLS	TELSTRA CORPORATION LIMITED. FPO	8,573.07	8,151.68	2.65%	2,165.12	29.25%	0.95%
TWE	TREASURY WINE ESTATES LIMITED FPO	2,033.12	-	-	9.29	-2.44%	-
UMG	UNITED MALT GROUP LIMITED FPO	-	1,066.24	0.35%	76.24	11.85%	0.03%

SMA00219029: Souvlis Family Super Fund

Security contribution

01 Jul 2020 to 30 Jun 2021

Security details continued

							Security contribution
Asset		Starting market value \$	Ending market value \$	Portfolio Weight %	Total return \$	Total return %	Total contribution %
Domestic Shares							
VUK	VIRGIN MONEY UK PLC CDI 1:1 FOREIGN EXEMPT LSE	574.28	-	-	613.86	108.47%	0.27%
WBC	WESTPAC BANKING CORPORATION FPO	15,095.95	13,963.21	4.54%	4,693.70	51.76%	2.05%
WES	WESFARMERS LIMITED FPO	10,714.37	12,056.40	3.92%	3,503.21	38.79%	1.53%
WOR	WORLEY LIMITED FPO	-	825.24	0.27%	75.39	10.05%	0.03%
WOW	WOOLWORTHS GROUP LIMITED FPO	3,056.96	9,646.89	3.14%	1,191.13	22.54%	0.52%
WPL	WOODSIDE PETROLEUM LTD FPO	10,521.90	11,904.56	3.87%	1,122.57	5.63%	0.49%
Totals		228,534.12	289,309.91	94.07%	72,141.20	32.02%	31.55%
International Shares							
AVH	AVITA MEDICAL INC. CDIS 5:1	-	-	-	-116.69	-21.42%	-0.05%
Totals		-	-	-	-116.69	-21.42%	-0.05%
Domestic Listed Property							
GMG	GOODMAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	1,752.30	2,413.38	0.78%	766.58	44.55%	0.34%
LLC	LENLEASE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	1,125.67	3,919.32	1.27%	-264.54	-4.81%	-0.12%
SCG	SCENTRE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	731.29	-	-	-16.28	-2.23%	-0.01%
Totals		3,609.26	6,332.70	2.05%	485.76	16.3%	0.21%
Totals for all assets		232,143.38	295,642.61	96.12%	72,510.27	31.71%	31.71%

SMA00219029: Souvlis Family Super Fund

Asset allocation

01 Jul 2020 to 30 Jun 2021

Comparison of returns

A comparison of returns cannot be displayed. A strategy must be recorded for the portfolio.

Current versus target allocation

The current versus target allocation cannot be displayed. A strategy must be recorded for the portfolio.

Asset class performance

01 Jul 2020 to 30 Jun 2021

Asset class returns over time

Asset class	Start date	End date	1 mth %	3 mths %	1 yr %
Domestic Shares	01/07/2020	30/06/2021	1.93	6.78	32.02
Domestic Listed Property	01/07/2020	30/06/2021	-0.29	2.48	16.30

Asset class returns have been calculated using the time-weighted percentage return from all investments held over the period in the relevant asset class.

% returns are annualised for periods more than 365 days.

Percentage returns display as not available (NA) if assets were not continuously held in the asset class throughout the return period.

Income by ex-date

01 Jul 2020 to 30 Jun 2021

Income transactions

Asset	Ex date	Payment date	Total income \$	DRP \$	Cash \$	Receivable \$	WHT \$	Foreign tax paid \$	Franking credits \$
Included assets									
Dividends									
AGL	AGL ENERGY LIMITED. FPO	24/02/2021	26/03/2021	60.27	-	60.27	-	-	-
AGL	AGL ENERGY LIMITED. FPO	26/08/2020	25/09/2020	81.60	-	81.60	-	-	27.98
ALD	AMPOL LIMITED FPO	7/09/2020	2/10/2020	28.00	-	28.00	-	-	12.00
ALL	ARISTOCRAT LEISURE LIMITED FPO	28/05/2021	2/07/2021	5.85	-	-	5.85	-	2.51
ALL	ARISTOCRAT LEISURE LIMITED FPO	1/12/2020	18/12/2020	4.20	-	4.20	-	-	1.80
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO	10/05/2021	1/07/2021	256.90	-	-	256.90	-	110.10
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO	9/11/2020	16/12/2020	155.40	-	155.40	-	-	66.60
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO	24/08/2020	30/09/2020	113.50	-	113.50	-	-	48.64
APX	APPEN LIMITED FPO	1/03/2021	19/03/2021	4.24	-	4.24	-	-	0.91
AST	AUSNET SERVICES LIMITED FPO	20/05/2021	24/06/2021	31.97	-	31.97	-	-	5.48
AST	AUSNET SERVICES LIMITED FPO	16/11/2020	17/12/2020	10.45	-	10.45	-	-	1.79
ASX	ASX LIMITED FPO	4/03/2021	24/03/2021	19.11	-	19.11	-	-	8.19
AWC	ALUMINA LIMITED FPO	31/08/2020	25/09/2020	31.49	-	31.49	-	-	13.50
AZJ	AURIZON HOLDINGS LIMITED FPO	1/03/2021	31/03/2021	47.66	-	47.66	-	-	14.30
AZJ	AURIZON HOLDINGS LIMITED FPO	24/08/2020	21/09/2020	33.29	-	33.29	-	-	9.99
BAP	BAPCOR LIMITED FPO	28/08/2020	11/09/2020	17.01	-	17.01	-	-	7.29
BHP	BHP GROUP LIMITED FPO	4/03/2021	23/03/2021	776.32	-	776.32	-	-	332.71
BHP	BHP GROUP LIMITED FPO	3/09/2020	22/09/2020	458.77	-	458.77	-	-	196.62
BOQ	BANK OF QUEENSLAND LIMITED. FPO	5/05/2021	26/05/2021	67.66	-	67.66	-	-	29.00
BOQ	BANK OF QUEENSLAND LIMITED. FPO	4/11/2020	25/11/2020	52.08	-	52.08	-	-	22.32
BXB	BRAMBLES LIMITED FPO	10/03/2021	8/04/2021	11.90	-	11.90	-	-	1.53
BXB	BRAMBLES LIMITED FPO	9/09/2020	8/10/2020	12.41	-	12.41	-	-	1.60
CAR	CARSales.COM LIMITED. FPO	23/03/2021	21/04/2021	14.50	-	14.50	-	-	6.21
CBA	COMMONWEALTH BANK OF AUSTRALIA. FPO	16/02/2021	30/03/2021	397.50	-	397.50	-	-	170.36

Income by ex-date

01 Jul 2020 to 30 Jun 2021

Income transactions continued

Asset	Ex date	Payment date	Total income \$	DRP \$	Cash \$	Receivable \$	WHT \$	Foreign tax paid \$	Franking credits \$
Included assets									
Dividends									
CBA	COMMONWEALTH BANK OF AUSTRALIA. FPO	19/08/2020	30/09/2020	260.68	-	260.68	-	-	111.72
CGF	CHALLENGER LIMITED FPO	23/02/2021	23/03/2021	68.20	-	68.20	-	-	29.23
CIM	CIMIC GROUP LIMITED FPO	11/06/2021	5/07/2021	120.00	-	-	120.00	-	10.29
COL	COLES GROUP LIMITED. FPO	26/02/2021	26/03/2021	72.27	-	72.27	-	-	30.97
CPU	COMPUTERSHARE LIMITED. FPO	16/02/2021	18/03/2021	28.75	-	28.75	-	-	12.32
CPU	COMPUTERSHARE LIMITED. FPO	18/08/2020	14/09/2020	17.48	-	17.48	-	-	2.25
CSL	CSL LIMITED FPO	4/03/2021	1/04/2021	62.06	-	62.06	-	-	-
CSL	CSL LIMITED FPO	10/09/2020	9/10/2020	63.19	-	63.19	-	-	-
FMG	FORTESCUE METALS GROUP LTD FPO	1/03/2021	24/03/2021	679.14	-	679.14	-	-	291.06
FMG	FORTESCUE METALS GROUP LTD FPO	31/08/2020	2/10/2020	187.00	-	187.00	-	-	80.14
IAG	INSURANCE AUSTRALIA GROUP LIMITED FPO	16/02/2021	30/03/2021	39.48	-	39.48	-	-	-
ILU	ILUKA RESOURCES LIMITED FPO	9/03/2021	8/04/2021	12.24	-	12.24	-	-	5.25
ING	INGHAMS GROUP LIMITED FPO	17/03/2021	8/04/2021	30.38	-	30.38	-	-	13.02
ING	INGHAMS GROUP LIMITED FPO	15/09/2020	7/10/2020	22.58	-	22.58	-	-	9.68
IPL	INCITEC PIVOT LIMITED FPO	31/05/2021	2/07/2021	6.98	-	-	6.98	-	2.99
IRE	IRESS LIMITED FPO	24/02/2021	19/03/2021	19.20	-	19.20	-	-	3.29
IVC	INVOCARE LIMITED FPO	3/03/2021	22/04/2021	5.53	-	5.53	-	-	2.37
IVC	INVOCARE LIMITED FPO	25/08/2020	5/10/2020	4.29	-	4.29	-	-	1.84
JBH	JB HI-FI LIMITED FPO	25/02/2021	12/03/2021	18.00	-	18.00	-	-	7.71
JBH	JB HI-FI LIMITED FPO	27/08/2020	11/09/2020	9.00	-	9.00	-	-	3.86
LLC	LENLEASE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	26/02/2021	17/03/2021	9.93	-	9.93	-	-	2.13
LNK	LINK ADMINISTRATION HOLDINGS LIMITED FPO	3/03/2021	9/04/2021	23.27	-	23.27	-	-	5.98
LNK	LINK ADMINISTRATION HOLDINGS LIMITED FPO	1/09/2020	25/09/2020	23.14	-	23.14	-	-	4.96
MFG	MAGELLAN FINANCIAL GROUP LIMITED FPO	16/02/2021	25/02/2021	18.45	-	18.45	-	-	5.93
MFG	MAGELLAN FINANCIAL GROUP LIMITED FPO	17/08/2020	26/08/2020	23.18	-	23.18	-	-	7.45

Income by ex-date

01 Jul 2020 to 30 Jun 2021

Income transactions continued

Asset	Ex date	Payment date	Total income \$	DRP \$	Cash \$	Receivable \$	WHT \$	Foreign tax paid \$	Franking credits \$
Included assets									
Dividends									
MOC	MORTGAGE CHOICE LIMITED FPO	2/09/2020	15/10/2020	16.70	-	16.70	-	-	7.16
MPL	MEDIBANK PRIVATE LIMITED FPO	3/03/2021	25/03/2021	21.92	-	21.92	-	-	9.39
MPL	MEDIBANK PRIVATE LIMITED FPO	2/09/2020	24/09/2020	13.67	-	13.67	-	-	5.86
MQG	MACQUARIE GROUP LIMITED FPO	17/05/2021	2/07/2021	284.75	-	-	284.75	-	48.81
MQG	MACQUARIE GROUP LIMITED FPO	16/11/2020	22/12/2020	113.40	-	113.40	-	-	19.44
MTS	METCASH LIMITED FPO	22/12/2020	29/01/2021	9.20	-	9.20	-	-	3.94
NAB	NATIONAL AUSTRALIA BANK LIMITED FPO	13/05/2021	2/07/2021	394.20	-	-	394.20	-	168.94
NAB	NATIONAL AUSTRALIA BANK LIMITED FPO	12/11/2020	10/12/2020	197.10	-	197.10	-	-	84.47
NCM	NEWCREST MINING LIMITED FPO	18/02/2021	25/03/2021	23.36	-	23.36	-	-	10.01
NCM	NEWCREST MINING LIMITED FPO	21/08/2020	25/09/2020	12.92	-	12.92	-	-	5.54
NEC	NINE ENTERTAINMENT CO. HOLDINGS LIMITED FPO	4/03/2021	20/04/2021	13.00	-	13.00	-	-	5.57
NEC	NINE ENTERTAINMENT CO. HOLDINGS LIMITED FPO	9/09/2020	20/10/2020	16.40	-	16.40	-	-	7.03
ORG	ORIGIN ENERGY LIMITED FPO	3/03/2021	26/03/2021	40.75	-	40.75	-	-	-
ORI	ORICA LIMITED FPO	31/05/2021	9/07/2021	26.92	-	-	26.92	-	-
ORI	ORICA LIMITED FPO	30/11/2020	15/01/2021	12.21	-	12.21	-	-	-
PL8	PLATO INCOME MAXIMISER LIMITED. FPO	11/02/2021	26/02/2021	3.35	-	3.35	-	-	1.44
PL8	PLATO INCOME MAXIMISER LIMITED. FPO	18/01/2021	29/01/2021	3.35	-	3.35	-	-	1.44
PL8	PLATO INCOME MAXIMISER LIMITED. FPO	16/12/2020	31/12/2020	3.35	-	3.35	-	-	1.44
PL8	PLATO INCOME MAXIMISER LIMITED. FPO	13/11/2020	30/11/2020	3.32	-	3.32	-	-	1.42
PL8	PLATO INCOME MAXIMISER LIMITED. FPO	15/10/2020	30/10/2020	3.32	-	3.32	-	-	1.42
PL8	PLATO INCOME MAXIMISER LIMITED. FPO	15/09/2020	30/09/2020	3.32	-	3.32	-	-	1.42
QBE	QBE INSURANCE GROUP LIMITED FPO	20/08/2020	25/09/2020	8.20	-	8.20	-	-	0.35
RIO	RIO TINTO LIMITED FPO	4/03/2021	15/04/2021	408.52	-	408.52	-	-	175.08
RIO	RIO TINTO LIMITED FPO	6/08/2020	17/09/2020	199.15	-	199.15	-	-	85.35
S32	SOUTH32 LIMITED FPO	11/03/2021	8/04/2021	21.20	-	21.20	-	-	9.09
S32	SOUTH32 LIMITED FPO	10/09/2020	8/10/2020	24.53	-	24.53	-	-	10.51

SMA00219029: Souvlis Family Super Fund

Income by ex-date

01 Jul 2020 to 30 Jun 2021

Income transactions continued

Asset	Ex date	Payment date	Total income \$	DRP \$	Cash \$	Receivable \$	WHT \$	Foreign tax paid \$	Franking credits \$
Included assets									
Dividends									
SHL	SONIC HEALTHCARE LIMITED FPO	9/03/2021	24/03/2021	38.88	-	38.88	-	-	5.00
SHL	SONIC HEALTHCARE LIMITED FPO	7/09/2020	22/09/2020	55.08	-	55.08	-	-	7.08
SOL	WASHINGTON H SOUL PATTINSON & COMPANY LIMITED FPO	21/04/2021	14/05/2021	5.20	-	5.20	-	-	2.23
STO	SANTOS LIMITED FPO	23/02/2021	25/03/2021	63.92	-	63.92	-	-	27.39
STO	SANTOS LIMITED FPO	25/08/2020	24/09/2020	25.35	-	25.35	-	-	10.86
SUN	SUNCORP GROUP LIMITED FPO	15/02/2021	1/04/2021	76.44	-	76.44	-	-	32.76
SUN	SUNCORP GROUP LIMITED FPO	26/08/2020	21/10/2020	50.20	-	50.20	-	-	21.51
TAH	TABCORP HOLDINGS LIMITED FPO	22/02/2021	17/03/2021	95.70	-	95.70	-	-	41.01
TCL	TRANSURBAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	29/06/2021	23/08/2021	1.68	-	-	1.68	-	0.72
TGR	TASSAL GROUP LIMITED FPO	12/03/2021	30/03/2021	24.78	-	24.78	-	-	-
TGR	TASSAL GROUP LIMITED FPO	14/09/2020	29/09/2020	14.49	-	14.49	-	-	1.55
TLS	TELSTRA CORPORATION LIMITED. FPO	24/02/2021	26/03/2021	214.56	-	214.56	-	-	91.95
TLS	TELSTRA CORPORATION LIMITED. FPO	26/08/2020	24/09/2020	219.12	-	219.12	-	-	93.91
TWE	TREASURY WINE ESTATES LIMITED FPO	2/09/2020	2/10/2020	15.52	-	15.52	-	-	6.65
UMG	UNITED MALT GROUP LIMITED FPO	2/06/2021	18/06/2021	3.14	-	3.14	-	-	-
WBC	WESTPAC BANKING CORPORATION FPO	13/05/2021	25/06/2021	313.78	-	313.78	-	-	134.48
WBC	WESTPAC BANKING CORPORATION FPO	11/11/2020	18/12/2020	176.70	-	176.70	-	-	75.73
WES	WESFARMERS LIMITED FPO	23/02/2021	31/03/2021	182.16	-	182.16	-	-	78.07
WES	WESFARMERS LIMITED FPO	25/08/2020	1/10/2020	227.05	-	227.05	-	-	97.31
WOW	WOOLWORTHS GROUP LIMITED FPO	4/03/2021	14/04/2021	41.34	-	41.34	-	-	17.72
WOW	WOOLWORTHS GROUP LIMITED FPO	1/09/2020	6/10/2020	39.36	-	39.36	-	-	16.87
WPL	WOODSIDE PETROLEUM LTD FPO	25/02/2021	24/03/2021	89.33	-	89.33	-	-	38.28
WPL	WOODSIDE PETROLEUM LTD FPO	24/08/2020	18/09/2020	176.16	-	176.16	-	-	75.50
Dividends totals			8,544.55	-	7,447.27	1,097.28	-	-	3,277.57

Income by ex-date

01 Jul 2020 to 30 Jun 2021

Income transactions continued

Asset	Ex date	Payment date	Total income \$	DRP \$	Cash \$	Receivable \$	WHT \$	Foreign tax paid \$	Franking credits \$
Included assets									
Foreign dividends									
AMC	AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE	25/05/2021	15/06/2021	62.45	-	62.45	-	-	-
AMC	AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE	23/02/2021	16/03/2021	55.82	-	55.82	-	-	-
AMC	AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE	23/11/2020	15/12/2020	34.42	-	34.42	-	-	-
AMC	AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE	2/09/2020	23/09/2020	22.40	-	22.40	-	-	-
OSH	OIL SEARCH LIMITED 10 TOEA FPO	2/03/2021	25/03/2021	0.97	-	0.97	-	-	-
Foreign dividends totals			176.06	-	176.06	-	-	-	-
Distributions									
APA	APA GROUP FULLY PAID UNITS STAPLED SECURITIES	29/06/2021	15/09/2021	6.12	-	-	6.12	-	-
APA	APA GROUP FULLY PAID UNITS STAPLED SECURITIES	29/06/2021	15/09/2021	24.51	-	-	24.51	-	-
APA	APA GROUP FULLY PAID UNITS STAPLED SECURITIES	29/06/2021	15/09/2021	68.19	-	-	68.19	-	-
APA	APA GROUP FULLY PAID UNITS STAPLED SECURITIES	30/12/2020	17/03/2021	9.25	-	9.25	-	-	-
APA	APA GROUP FULLY PAID UNITS STAPLED SECURITIES	30/12/2020	17/03/2021	19.55	-	19.55	-	-	-
GMG	GOODMAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	29/06/2021	26/08/2021	10.26	-	-	10.26	-	-
GMG	GOODMAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	29/06/2021	26/08/2021	6.84	-	-	6.84	-	-
GMG	GOODMAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	30/12/2020	25/02/2021	17.10	-	17.10	-	-	-
LLC	LENLEASE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	26/02/2021	17/03/2021	3.49	-	3.42	-	0.07	-
LLC	LENLEASE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	21/08/2020	15/09/2020	3.03	-	2.96	-	0.07	-
SFY	SPDR S&P/ASX 50 FUND	30/12/2020	13/01/2021	24.64	-	24.64	-	-	8.83
SFY	SPDR S&P/ASX 50 FUND	29/09/2020	12/10/2020	27.73	-	27.73	-	-	11.64
SKI	SPARK INFRASTRUCTURE GROUP STAPLED \$0.65 LOAN NOTE AND UNIT US PROHIBITED	30/12/2020	15/03/2021	6.17	-	6.17	-	-	4.39

SMA00219029: Souvlis Family Super Fund

Income by ex-date

01 Jul 2020 to 30 Jun 2021

Income transactions continued

Asset	Ex date	Payment date	Total income \$	DRP \$	Cash \$	Receivable \$	WHT \$	Foreign tax paid \$	Franking credits \$
Included assets									
Distributions									
SKI	SPARK INFRASTRUCTURE GROUP STAPLED \$0.65 LOAN NOTE AND UNIT US PROHIBITED	3/09/2020	15/09/2020	7.70	-	7.70	-	-	-
STW	SPDR S&P/ASX 200 FUND	29/06/2021	12/07/2021	10.86	-	-	10.86	-	1.88
STW	SPDR S&P/ASX 200 FUND	30/03/2021	14/04/2021	16.57	-	16.56	-	0.01	6.63
STW	SPDR S&P/ASX 200 FUND	30/12/2020	13/01/2021	12.24	-	12.22	-	0.02	3.89
STW	SPDR S&P/ASX 200 FUND	29/09/2020	12/10/2020	19.78	-	19.77	-	0.01	7.52
TCL	TRANSURBAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	29/06/2021	23/08/2021	34.44	-	-	34.44	-	0.17
TCL	TRANSURBAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	30/12/2020	16/02/2021	25.20	-	25.20	-	-	-
Distributions totals			353.67	-	192.27	161.22	-	0.18	44.95
Interest									
SKI	SPARK INFRASTRUCTURE GROUP STAPLED \$0.65 LOAN NOTE AND UNIT US PROHIBITED	30/12/2020	15/03/2021	7.42	-	7.42	-	-	-
SKI	SPARK INFRASTRUCTURE GROUP STAPLED \$0.65 LOAN NOTE AND UNIT US PROHIBITED	3/09/2020	15/09/2020	7.70	-	7.70	-	-	-
Interest totals			15.12	-	15.12	-	-	-	-
Interest from cash									
AUDCASH	MAIN CASH ACCOUNT	1/06/2021	1/06/2021	1.36	-	1.36	-	-	-
AUDCASH	MAIN CASH ACCOUNT	3/05/2021	3/05/2021	1.99	-	1.99	-	-	-
AUDCASH	MAIN CASH ACCOUNT	1/04/2021	1/04/2021	2.16	-	2.16	-	-	-
AUDCASH	MAIN CASH ACCOUNT	1/03/2021	1/03/2021	1.12	-	1.12	-	-	-
AUDCASH	MAIN CASH ACCOUNT	1/02/2021	1/02/2021	1.22	-	1.22	-	-	-
AUDCASH	MAIN CASH ACCOUNT	1/01/2021	1/01/2021	1.71	-	1.71	-	-	-
AUDCASH	MAIN CASH ACCOUNT	1/12/2020	1/12/2020	1.42	-	1.42	-	-	-
AUDCASH	MAIN CASH ACCOUNT	2/11/2020	2/11/2020	2.78	-	2.78	-	-	-
AUDCASH	MAIN CASH ACCOUNT	1/10/2020	1/10/2020	2.49	-	2.49	-	-	-

SMA00219029: Souvlis Family Super Fund

Income by ex-date

01 Jul 2020 to 30 Jun 2021

Income transactions continued

Asset	Ex date	Payment date	Total income \$	DRP \$	Cash \$	Receivable \$	WHT \$	Foreign tax paid \$	Franking credits \$
Included assets									
Interest from cash									
AUDCASH	MAIN CASH ACCOUNT	1/09/2020	1/09/2020	2.21	-	2.21	-	-	-
AUDCASH	MAIN CASH ACCOUNT	3/08/2020	3/08/2020	2.21	-	2.21	-	-	-
AUDCASH	MAIN CASH ACCOUNT	1/07/2020	1/07/2020	1.86	-	1.86	-	-	-
Interest from cash totals			22.53	-	22.53	-	-	-	-
Totals for included assets			9,111.93	-	7,853.25	1,258.50	-	0.18	3,322.52
Totals for all assets			9,111.93	-	7,853.25	1,258.50	-	0.18	3,322.52

Taxation income

01 Jul 2020 to 30 Jun 2021

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																
AGL ENERGY LIMITED FPO																
AGL	25/09/2020	-	16.32	65.28	27.98	-	-	-	-	81.60	-	-	-	81.60	-	-
	26/03/2021	-	60.27	-	-	-	-	-	-	60.27	-	-	-	60.27	-	-
AGL totals		-	76.59	65.28	27.98	-	-	-	-	141.87	-	-	-	141.87	-	-
AMPOL LIMITED FPO																
ALD	02/10/2020	-	-	28.00	12.00	-	-	-	-	28.00	-	-	-	28.00	-	-
ALD totals		-	-	28.00	12.00	-	-	-	-	28.00	-	-	-	28.00	-	-
ARISTOCRAT LEISURE LIMITED FPO																
ALL	18/12/2020	-	-	4.20	1.80	-	-	-	-	4.20	-	-	-	4.20	-	-
ALL totals		-	-	4.20	1.80	-	-	-	-	4.20	-	-	-	4.20	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO																
ANZ	30/09/2020	-	-	113.50	48.64	-	-	-	-	113.50	-	-	-	113.50	-	-
	16/12/2020	-	-	155.40	66.60	-	-	-	-	155.40	-	-	-	155.40	-	-
ANZ totals		-	-	268.90	115.24	-	-	-	-	268.90	-	-	-	268.90	-	-
APPEN LIMITED FPO																
APX	19/03/2021	-	2.12	2.12	0.91	-	-	-	-	4.24	-	-	-	4.24	-	-
APX totals		-	2.12	2.12	0.91	-	-	-	-	4.24	-	-	-	4.24	-	-
AUSNET SERVICES LIMITED FPO																
AST	17/12/2020	-	6.27	4.18	1.79	-	-	-	-	10.45	-	-	-	10.45	-	-
	24/06/2021	-	19.18	12.79	5.48	-	-	-	-	31.97	-	-	-	31.97	-	-
AST totals		-	25.45	16.97	7.27	-	-	-	-	42.42	-	-	-	42.42	-	-
ASX LIMITED FPO																
ASX	24/03/2021	-	-	19.11	8.19	-	-	-	-	19.11	-	-	-	19.11	-	-
ASX totals		-	-	19.11	8.19	-	-	-	-	19.11	-	-	-	19.11	-	-
ALUMINA LIMITED FPO																
AWC	25/09/2020	-	-	31.49	13.50	-	-	-	-	31.49	-	-	-	31.49	-	-
AWC totals		-	-	31.49	13.50	-	-	-	-	31.49	-	-	-	31.49	-	-

Taxation income

01 Jul 2020 to 30 Jun 2021

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																
AURIZON HOLDINGS LIMITED FPO																
AZI	21/09/2020	-	9.99	23.30	9.99	-	-	-	-	33.29	-	-	-	33.29	-	-
	31/03/2021	-	14.30	33.36	14.30	-	-	-	-	47.66	-	-	-	47.66	-	-
AZI totals		-	24.29	56.66	24.29	-	-	-	-	80.95	-	-	-	80.95	-	-
BAPCOR LIMITED FPO																
BAP	11/09/2020	-	-	17.01	7.29	-	-	-	-	17.01	-	-	-	17.01	-	-
BAP totals		-	-	17.01	7.29	-	-	-	-	17.01	-	-	-	17.01	-	-
BHP GROUP LIMITED FPO																
BHP	22/09/2020	-	-	458.77	196.62	-	-	-	-	458.77	-	-	-	458.77	-	-
	23/03/2021	-	-	776.32	332.71	-	-	-	-	776.32	-	-	-	776.32	-	-
BHP totals		-	-	1,235.09	529.33	-	-	-	-	1,235.09	-	-	-	1,235.09	-	-
BANK OF QUEENSLAND LIMITED. FPO																
BOQ	25/11/2020	-	-	52.08	22.32	-	-	-	-	52.08	-	-	-	52.08	-	-
	26/05/2021	-	-	67.66	29.00	-	-	-	-	67.66	-	-	-	67.66	-	-
BOQ totals		-	-	119.74	51.32	-	-	-	-	119.74	-	-	-	119.74	-	-
BRAMBLES LIMITED FPO																
BXB	08/10/2020	-	8.69	3.72	1.60	-	-	-	-	12.41	-	-	-	12.41	-	-
	08/04/2021	-	8.33	3.57	1.53	-	-	-	-	11.90	-	-	-	11.90	-	-
BXB totals		-	17.02	7.29	3.13	-	-	-	-	24.31	-	-	-	24.31	-	-
CARSALES.COM LIMITED. FPO																
CAR	21/04/2021	-	-	14.50	6.21	-	-	-	-	14.50	-	-	-	14.50	-	-
CAR totals		-	-	14.50	6.21	-	-	-	-	14.50	-	-	-	14.50	-	-
COMMONWEALTH BANK OF AUSTRALIA. FPO																
CBA	30/09/2020	-	-	260.68	111.72	-	-	-	-	260.68	-	-	-	260.68	-	-
	30/03/2021	-	-	397.50	170.36	-	-	-	-	397.50	-	-	-	397.50	-	-
CBA totals		-	-	658.18	282.08	-	-	-	-	658.18	-	-	-	658.18	-	-
CHALLENGER LIMITED FPO																

Taxation income

01 Jul 2020 to 30 Jun 2021

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																
CGF	23/03/2021	-	-	68.20	29.23	-	-	-	-	68.20	-	-	-	68.20	-	-
CGF totals		-	-	68.20	29.23	-	-	-	-	68.20	-	-	-	68.20	-	-
COLES GROUP LIMITED. FPO																
COL	26/03/2021	-	-	72.27	30.97	-	-	-	-	72.27	-	-	-	72.27	-	-
COL totals		-	-	72.27	30.97	-	-	-	-	72.27	-	-	-	72.27	-	-
COMPUTERSHARE LIMITED. FPO																
CPU	14/09/2020	-	12.24	5.24	2.25	-	-	-	-	17.48	-	-	-	17.48	-	-
	18/03/2021	-	-	28.75	12.32	-	-	-	-	28.75	-	-	-	28.75	-	-
CPU totals		-	12.24	33.99	14.57	-	-	-	-	46.23	-	-	-	46.23	-	-
CSL LIMITED FPO																
CSL	09/10/2020	-	63.19	-	-	-	-	-	-	63.19	-	-	-	63.19	-	-
	01/04/2021	-	62.06	-	-	-	-	-	-	62.06	-	-	-	62.06	-	-
CSL totals		-	125.25	-	-	-	-	-	-	125.25	-	-	-	125.25	-	-
FORTESCUE METALS GROUP LTD FPO																
FMG	02/10/2020	-	-	187.00	80.14	-	-	-	-	187.00	-	-	-	187.00	-	-
	24/03/2021	-	-	679.14	291.06	-	-	-	-	679.14	-	-	-	679.14	-	-
FMG totals		-	-	866.14	371.20	-	-	-	-	866.14	-	-	-	866.14	-	-
INSURANCE AUSTRALIA GROUP LIMITED FPO																
IAG	30/03/2021	-	39.48	-	-	-	-	-	-	39.48	-	-	-	39.48	-	-
IAG totals		-	39.48	-	-	-	-	-	-	39.48	-	-	-	39.48	-	-
ILUKA RESOURCES LIMITED FPO																
ILU	08/04/2021	-	-	12.24	5.25	-	-	-	-	12.24	-	-	-	12.24	-	-
ILU totals		-	-	12.24	5.25	-	-	-	-	12.24	-	-	-	12.24	-	-
INGHAMS GROUP LIMITED FPO																
ING	07/10/2020	-	-	22.58	9.68	-	-	-	-	22.58	-	-	-	22.58	-	-
	08/04/2021	-	-	30.38	13.02	-	-	-	-	30.38	-	-	-	30.38	-	-
ING totals		-	-	52.96	22.70	-	-	-	-	52.96	-	-	-	52.96	-	-

Taxation income

01 Jul 2020 to 30 Jun 2021

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																
IRESS LIMITED FPO																
IRE	19/03/2021	-	11.52	7.68	3.29	-	-	-	-	19.20	-	-	-	19.20	-	-
IRE totals		-	11.52	7.68	3.29	-	-	-	-	19.20	-	-	-	19.20	-	-
INVOCARE LIMITED FPO																
IVC	05/10/2020	-	-	4.29	1.84	-	-	-	-	4.29	-	-	-	4.29	-	-
	22/04/2021	-	-	5.53	2.37	-	-	-	-	5.53	-	-	-	5.53	-	-
IVC totals		-	-	9.82	4.21	-	-	-	-	9.82	-	-	-	9.82	-	-
JB HI-FI LIMITED FPO																
JBH	11/09/2020	-	-	9.00	3.86	-	-	-	-	9.00	-	-	-	9.00	-	-
	12/03/2021	-	-	18.00	7.71	-	-	-	-	18.00	-	-	-	18.00	-	-
JBH totals		-	-	27.00	11.57	-	-	-	-	27.00	-	-	-	27.00	-	-
LENDLEASE GROUP UNIT/FPO STAPLED SECURITIES - LENDLEASE CORPORATION LIMITED SHARES																
LLCC	17/03/2021	-	4.96	4.97	2.13	-	-	-	-	9.93	-	-	-	9.93	-	-
LLCC totals		-	4.96	4.97	2.13	-	-	-	-	9.93	-	-	-	9.93	-	-
LINK ADMINISTRATION HOLDINGS LIMITED FPO																
LNK	25/09/2020	-	11.57	11.57	4.96	-	-	-	-	23.14	-	-	-	23.14	-	-
	09/04/2021	-	9.31	13.96	5.98	-	-	-	-	23.27	-	-	-	23.27	-	-
LNK totals		-	20.88	25.53	10.94	-	-	-	-	46.41	-	-	-	46.41	-	-
MAGELLAN FINANCIAL GROUP LIMITED FPO																
MFG	26/08/2020	-	5.80	17.38	7.45	-	-	-	-	23.18	-	-	-	23.18	-	-
	25/02/2021	-	4.61	13.84	5.93	-	-	-	-	18.45	-	-	-	18.45	-	-
MFG totals		-	10.41	31.22	13.38	-	-	-	-	41.63	-	-	-	41.63	-	-
MORTGAGE CHOICE LIMITED FPO																
MOC	15/10/2020	-	-	16.70	7.16	-	-	-	-	16.70	-	-	-	16.70	-	-
MOC totals		-	-	16.70	7.16	-	-	-	-	16.70	-	-	-	16.70	-	-
MEDIBANK PRIVATE LIMITED FPO																
MPL	24/09/2020	-	-	13.67	5.86	-	-	-	-	13.67	-	-	-	13.67	-	-

Taxation income

01 Jul 2020 to 30 Jun 2021

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																
	25/03/2021	-	-	21.92	9.39	-	-	-	-	21.92	-	-	-	21.92	-	-
MPL totals		-	-	35.59	15.25	-	-	-	-	35.59	-	-	-	35.59	-	-
MACQUARIE GROUP LIMITED FPO																
MQG	03/07/2020	-	86.40	57.60	24.69	-	-	-	-	144.00	-	-	-	144.00	-	-
	22/12/2020	-	68.04	45.36	19.44	-	-	-	-	113.40	-	-	-	113.40	-	-
MQG totals		-	154.44	102.96	44.13	-	-	-	-	257.40	-	-	-	257.40	-	-
METCASH LIMITED FPO																
MTS	29/01/2021	-	-	9.20	3.94	-	-	-	-	9.20	-	-	-	9.20	-	-
MTS totals		-	-	9.20	3.94	-	-	-	-	9.20	-	-	-	9.20	-	-
NATIONAL AUSTRALIA BANK LIMITED FPO																
NAB	03/07/2020	-	-	197.10	84.47	-	-	-	-	197.10	-	-	-	197.10	-	-
	10/12/2020	-	-	197.10	84.47	-	-	-	-	197.10	-	-	-	197.10	-	-
NAB totals		-	-	394.20	168.94	-	-	-	-	394.20	-	-	-	394.20	-	-
NEWCREST MINING LIMITED FPO																
NCM	25/09/2020	-	-	12.92	5.54	-	-	-	-	12.92	-	-	-	12.92	-	-
	25/03/2021	-	-	23.36	10.01	-	-	-	-	23.36	-	-	-	23.36	-	-
NCM totals		-	-	36.28	15.55	-	-	-	-	36.28	-	-	-	36.28	-	-
NINE ENTERTAINMENT CO. HOLDINGS LIMITED FPO																
NEC	20/10/2020	-	-	16.40	7.03	-	-	-	-	16.40	-	-	-	16.40	-	-
	20/04/2021	-	-	13.00	5.57	-	-	-	-	13.00	-	-	-	13.00	-	-
NEC totals		-	-	29.40	12.60	-	-	-	-	29.40	-	-	-	29.40	-	-
ORIGIN ENERGY LIMITED FPO																
ORG	26/03/2021	-	40.75	-	-	-	-	-	-	40.75	-	-	-	40.75	-	-
ORG totals		-	40.75	-	-	-	-	-	-	40.75	-	-	-	40.75	-	-
ORICA LIMITED FPO																
ORI	15/01/2021	-	12.21	-	-	-	-	-	-	12.21	-	-	-	12.21	-	-
ORI totals		-	12.21	-	-	-	-	-	-	12.21	-	-	-	12.21	-	-

Taxation income

01 Jul 2020 to 30 Jun 2021

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																
PLATO INCOME MAXIMISER LIMITED. FPO																
PL8	30/09/2020	-	-	3.32	1.42	-	-	-	-	3.32	-	-	-	3.32	-	-
	30/10/2020	-	-	3.32	1.42	-	-	-	-	3.32	-	-	-	3.32	-	-
	30/11/2020	-	-	3.32	1.42	-	-	-	-	3.32	-	-	-	3.32	-	-
	31/12/2020	-	-	3.35	1.44	-	-	-	-	3.35	-	-	-	3.35	-	-
	29/01/2021	-	-	3.35	1.44	-	-	-	-	3.35	-	-	-	3.35	-	-
	26/02/2021	-	-	3.35	1.44	-	-	-	-	3.35	-	-	-	3.35	-	-
PL8 totals		-	-	20.01	8.58	-	-	-	-	20.01	-	-	-	20.01	-	-
QBE INSURANCE GROUP LIMITED FPO																
QBE	25/09/2020	-	7.38	0.82	0.35	-	-	-	-	8.20	-	-	-	8.20	-	-
QBE totals		-	7.38	0.82	0.35	-	-	-	-	8.20	-	-	-	8.20	-	-
RIO TINTO LIMITED FPO																
RIO	17/09/2020	-	-	199.15	85.35	-	-	-	-	199.15	-	-	-	199.15	-	-
	15/04/2021	-	-	408.52	175.08	-	-	-	-	408.52	-	-	-	408.52	-	-
RIO totals		-	-	607.67	260.43	-	-	-	-	607.67	-	-	-	607.67	-	-
SOUTH32 LIMITED FPO																
S32	08/10/2020	-	-	24.53	10.51	-	-	-	-	24.53	-	-	-	24.53	-	-
	08/04/2021	-	-	21.20	9.09	-	-	-	-	21.20	-	-	-	21.20	-	-
S32 totals		-	-	45.73	19.60	-	-	-	-	45.73	-	-	-	45.73	-	-
THE STAR ENTERTAINMENT GROUP LIMITED FPO																
SGR	02/07/2020	-	-	12.18	5.22	-	-	-	-	12.18	-	-	-	12.18	-	-
SGR totals		-	-	12.18	5.22	-	-	-	-	12.18	-	-	-	12.18	-	-
SONIC HEALTHCARE LIMITED FPO																
SHL	22/09/2020	-	38.56	16.52	7.08	-	-	-	-	55.08	-	-	-	55.08	-	-
	24/03/2021	-	27.22	11.66	5.00	-	-	-	-	38.88	-	-	-	38.88	-	-
SHL totals		-	65.78	28.18	12.08	-	-	-	-	93.96	-	-	-	93.96	-	-
WASHINGTON H SOUL PATTINSON & COMPANY LIMITED FPO																
SOL	14/05/2021	-	-	5.20	2.23	-	-	-	-	5.20	-	-	-	5.20	-	-

Taxation income

01 Jul 2020 to 30 Jun 2021

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																
SOL totals		-	-	5.20	2.23	-	-	-	-	5.20	-	-	-	5.20	-	-
SANTOS LIMITED FPO																
STO	24/09/2020	-	-	25.35	10.86	-	-	-	-	25.35	-	-	-	25.35	-	-
	25/03/2021	-	-	63.92	27.39	-	-	-	-	63.92	-	-	-	63.92	-	-
STO totals		-	-	89.27	38.25	-	-	-	-	89.27	-	-	-	89.27	-	-
SUNCORP GROUP LIMITED FPO																
SUN	21/10/2020	-	-	50.20	21.51	-	-	-	-	50.20	-	-	-	50.20	-	-
	01/04/2021	-	-	76.44	32.76	-	-	-	-	76.44	-	-	-	76.44	-	-
SUN totals		-	-	126.64	54.27	-	-	-	-	126.64	-	-	-	126.64	-	-
TABCORP HOLDINGS LIMITED FPO																
TAH	17/03/2021	-	-	95.70	41.01	-	-	-	-	95.70	-	-	-	95.70	-	-
TAH totals		-	-	95.70	41.01	-	-	-	-	95.70	-	-	-	95.70	-	-
TASSAL GROUP LIMITED FPO																
TGR	29/09/2020	-	10.87	3.62	1.55	-	-	-	-	14.49	-	-	-	14.49	-	-
	30/03/2021	-	24.78	-	-	-	-	-	-	24.78	-	-	-	24.78	-	-
TGR totals		-	35.65	3.62	1.55	-	-	-	-	39.27	-	-	-	39.27	-	-
TELSTRA CORPORATION LIMITED. FPO																
TLS	24/09/2020	-	-	219.12	93.91	-	-	-	-	219.12	-	-	-	219.12	-	-
	26/03/2021	-	-	214.56	91.95	-	-	-	-	214.56	-	-	-	214.56	-	-
TLS totals		-	-	433.68	185.86	-	-	-	-	433.68	-	-	-	433.68	-	-
TREASURY WINE ESTATES LIMITED FPO																
TWE	02/10/2020	-	-	15.52	6.65	-	-	-	-	15.52	-	-	-	15.52	-	-
TWE totals		-	-	15.52	6.65	-	-	-	-	15.52	-	-	-	15.52	-	-
UNITED MALT GROUP LIMITED FPO																
UMG	18/06/2021	-	3.14	-	-	-	-	-	-	3.14	-	-	-	3.14	-	-
UMG totals		-	3.14	-	-	-	-	-	-	3.14	-	-	-	3.14	-	-
WESTPAC BANKING CORPORATION FPO																

Taxation income

01 Jul 2020 to 30 Jun 2021

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																
WBC	18/12/2020	-	-	176.70	75.73	-	-	-	-	176.70	-	-	-	176.70	-	-
	25/06/2021	-	-	313.78	134.48	-	-	-	-	313.78	-	-	-	313.78	-	-
WBC totals		-	-	490.48	210.21	-	-	-	-	490.48	-	-	-	490.48	-	-
WESFARMERS LIMITED FPO																
WES	01/10/2020	-	-	227.05	97.31	-	-	-	-	227.05	-	-	-	227.05	-	-
	31/03/2021	-	-	182.16	78.07	-	-	-	-	182.16	-	-	-	182.16	-	-
WES totals		-	-	409.21	175.38	-	-	-	-	409.21	-	-	-	409.21	-	-
WOOLWORTHS GROUP LIMITED FPO																
WOW	06/10/2020	-	-	39.36	16.87	-	-	-	-	39.36	-	-	-	39.36	-	-
	14/04/2021	-	-	41.34	17.72	-	-	-	-	41.34	-	-	-	41.34	-	-
WOW totals		-	-	80.70	34.59	-	-	-	-	80.70	-	-	-	80.70	-	-
WOODSIDE PETROLEUM LTD FPO																
WPL	18/09/2020	-	-	176.16	75.50	-	-	-	-	176.16	-	-	-	176.16	-	-
	24/03/2021	-	-	89.33	38.28	-	-	-	-	89.33	-	-	-	89.33	-	-
WPL totals		-	-	265.49	113.78	-	-	-	-	265.49	-	-	-	265.49	-	-
Totals		-	689.56	7,110.99	3,047.59	-	-	-	-	7,800.55	-	-	-	7,800.55	-	-
Foreign income																
AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE																
AMC	23/09/2020	-	-	-	-	-	22.40	-	-	22.40	-	-	-	22.40	-	-
	15/12/2020	-	-	-	-	-	34.42	-	-	34.42	-	-	-	34.42	-	-
	16/03/2021	-	-	-	-	-	55.82	-	-	55.82	-	-	-	55.82	-	-
	15/06/2021	-	-	-	-	-	62.45	-	-	62.45	-	-	-	62.45	-	-
AMC totals		-	-	-	-	-	175.09	-	-	175.09	-	-	-	175.09	-	-
OIL SEARCH LIMITED 10 TOEA FPO																
OSH	25/03/2021	-	-	-	-	-	0.97	-	-	0.97	-	-	-	0.97	-	-
OSH totals		-	-	-	-	-	0.97	-	-	0.97	-	-	-	0.97	-	-

Taxation income

01 Jul 2020 to 30 Jun 2021

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 \$
Foreign income																
Totals		-	-	-	-	-	176.06	-	-	176.06	-	-	-	176.06	-	-
Trust income																
APA GROUP UNITS FULLY PAID STAPLED SECURITIES - APT																
APA_APT	16/09/2020	-	-	9.13	3.91	-	-	-	12.56	21.69	-	-	-	21.69	-	-
	30/12/2020	-	-	-	-	-	-	-	19.55	19.55	-	-	-	19.55	-	-
APA_APT totals		-	-	9.13	3.91	-	-	-	32.11	41.24	-	-	-	41.24	-	-
APA GROUP UNITS FULLY PAID STAPLED SECURITIES - APTIT																
APA_APTIT	16/09/2020	-	-	-	-	-	-	-	4.98	4.98	-	-	-	4.98	-	-
	30/12/2020	2.36	-	-	-	-	-	-	6.89	9.25	-	-	-	9.25	-	-
	29/06/2021	6.12	-	-	-	-	-	-	-	6.12	-	-	-	-	-	6.12
APA_APTIT totals		8.48	-	-	-	-	-	-	11.87	20.35	-	-	-	14.23	-	6.12
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN INDUSTRIAL TRUST UNITS																
GMG_GIT	30/12/2020	0.69	-	-	-	0.34	0.77	6.30	9.00	17.10	-	-	-	17.10	-	-
	29/06/2021	-	-	-	-	-	-	5.06	5.20	10.26	-	-	-	-	-	10.26
GMG_GIT totals		0.69	-	-	-	0.34	0.77	11.36	14.20	27.36	-	-	-	17.10	-	10.26
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN LOGISTICS (HK) LIMITED CDIS																
GMG_GLHK	28/08/2020	-	-	-	-	-	4.72	-	-	4.72	-	-	-	4.72	-	-
GMG_GLHK totals		-	-	-	-	-	4.72	-	-	4.72	-	-	-	4.72	-	-
LENDLEASE GROUP UNIT/FPO STAPLED SECURITIES - LENDLEASE TRUST UNITS																
LLCT	26/02/2021	0.79	-	-	-	1.23	0.73	-	0.74	3.49	-	0.07	-	3.42	-	-
	30/06/2021	3.15	-	-	-	5.22	3.65	-	3.41	15.43	-	0.37	-	-	-	15.06
LLCT totals		3.94	-	-	-	6.45	4.38	-	4.15	18.92	-	0.44	-	3.42	-	15.06
SPDR S&P/ASX 50 FUND																
SFY	29/09/2020	0.02	2.50	24.45	11.64	-	0.41	-	0.35	27.73	-	-	-	27.73	-	-
	30/12/2020	0.70	4.23	18.89	8.83	0.11	0.71	-	-	24.64	-	-	-	24.64	-	-
SFY totals		0.72	6.73	43.34	20.47	0.11	1.12	-	0.35	52.37	-	-	-	52.37	-	-

Taxation income

01 Jul 2020 to 30 Jun 2021

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																
SPARK INFRASTRUCTURE GROUP STAPLED - TRUST UNITS																
SKIT	03/09/2020	-	-	-	-	-	-	-	7.70	7.70	-	-	-	7.70	-	-
	30/12/2020	-	-	1.36	4.39	-	-	-	4.81	6.17	-	-	-	6.17	-	-
SKIT totals		-	-	1.36	4.39	-	-	-	12.51	13.87	-	-	-	13.87	-	-
SPDR S&P/ASX 200 FUND																
STW	29/09/2020	0.10	2.05	16.80	7.52	0.14	0.32	-	0.37	19.78	-	0.01	-	19.77	-	-
	30/12/2020	0.31	2.12	9.00	3.89	0.09	0.62	-	0.10	12.24	-	0.02	-	12.22	-	-
	30/03/2021	0.09	1.34	14.57	6.63	0.03	0.20	-	0.34	16.57	-	0.01	-	16.56	-	-
	29/06/2021	0.25	0.73	4.33	1.88	2.84	0.56	1.84	0.31	10.86	-	-	-	-	-	10.86
STW totals		0.75	6.24	44.70	19.92	3.10	1.70	1.84	1.12	59.45	-	0.04	-	48.55	-	10.86
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT																
TCL_THT	30/12/2020	7.71	-	-	-	3.65	-	-	13.84	25.20	-	-	-	25.20	-	-
	29/06/2021	12.94	-	0.39	0.17	8.89	-	-	12.22	34.44	-	-	-	-	-	34.44
TCL_THT totals		20.65	-	0.39	0.17	12.54	-	-	26.06	59.64	-	-	-	25.20	-	34.44
Totals		35.23	12.97	98.92	48.86	22.54	12.69	13.20	102.37	297.92	-	0.48	-	220.70	-	76.74
Interest																
MAIN CASH ACCOUNT																
AUDCASH	01/07/2020	1.86	-	-	-	-	-	-	-	1.86	-	-	-	1.86	-	-
	03/08/2020	2.21	-	-	-	-	-	-	-	2.21	-	-	-	2.21	-	-
	01/09/2020	2.21	-	-	-	-	-	-	-	2.21	-	-	-	2.21	-	-
	01/10/2020	2.49	-	-	-	-	-	-	-	2.49	-	-	-	2.49	-	-
	02/11/2020	2.78	-	-	-	-	-	-	-	2.78	-	-	-	2.78	-	-
	01/12/2020	1.42	-	-	-	-	-	-	-	1.42	-	-	-	1.42	-	-
	01/01/2021	1.71	-	-	-	-	-	-	-	1.71	-	-	-	1.71	-	-
	01/02/2021	1.22	-	-	-	-	-	-	-	1.22	-	-	-	1.22	-	-
	01/03/2021	1.12	-	-	-	-	-	-	-	1.12	-	-	-	1.12	-	-
	01/04/2021	2.16	-	-	-	-	-	-	-	2.16	-	-	-	2.16	-	-
	03/05/2021	1.99	-	-	-	-	-	-	-	1.99	-	-	-	1.99	-	-

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																
	01/06/2021	1.36	-	-	-	-	-	-	-	1.36	-	-	-	1.36	-	-
AUDCASH totals		22.53	-	-	-	-	-	-	-	22.53	-	-	-	22.53	-	-
SPARK INFRASTRUCTURE GROUP STAPLED - LOAN NOTES																
SKIL	03/09/2020	7.70	-	-	-	-	-	-	-	7.70	-	-	-	7.70	-	-
	30/12/2020	7.42	-	-	-	-	-	-	-	7.42	-	-	-	7.42	-	-
SKIL totals		15.12	-	-	-	-	-	-	-	15.12	-	-	-	15.12	-	-
Totals		37.65	-	-	-	-	-	-	-	37.65	-	-	-	37.65	-	-
Income transaction totals		72.88	702.53	7,209.91	3,096.45	22.54	188.75	13.20	102.37	8,312.18	-	0.48	-	8,234.96	-	76.74

(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

Traditional securities						Purchase			Sale/On maturity			
Asset	Purchase date	Sale date	Gain \$	Loss \$	Face value or units	Consideration \$	Principal \$	Accrued interest \$	Amount \$	Principal \$	Accrued interest \$	
Australian												
SPARK INFRASTRUCTURE GROUP STAPLED - LOAN NOTES												
SKIL	01/04/2020	15/12/2020	-	-0.33	18	11.76	11.76	-	11.43	11.43	-	
SKIL totals			-	-0.33	18	11.76	11.76	-	11.43	11.43	-	
Australian totals			-	-0.33		11.76	11.76	-	11.43	11.43	-	

Taxation income

01 Jul 2020 to 30 Jun 2021

Non-CGT gains/losses continued

Traditional securities						Purchase		Sale/On maturity			
Asset	Purchase date	Sale date	Gain \$	Loss \$	Face value or units	Consideration \$	Principal \$	Accrued interest \$	Amount \$	Principal \$	Accrued interest \$
Foreign											
Foreign totals			-	-		-	-	-	-	-	-
Traditional securities totals			-	-0.33		11.76	11.76	-	11.43	11.43	-
Total non-CGT gain/loss			-	-0.33							

Income transactions - additional information

Interest

Asset	Tax date	Interest(a) \$	Interest exempt from NRWT(b) \$	Interest total \$
APA GROUP UNITS FULLY PAID STAPLED SECURITIES - APTIT				
APA_APTIT	30/12/2020	2.36	-	2.36
	29/06/2021	6.12	-	6.12
APA_APTIT totals		8.48	-	8.48
MAIN CASH ACCOUNT				
AUDCASH	01/07/2020	1.86	-	1.86
	03/08/2020	2.21	-	2.21
	01/09/2020	2.21	-	2.21
	01/10/2020	2.49	-	2.49
	02/11/2020	2.78	-	2.78
	01/12/2020	1.42	-	1.42
	01/01/2021	1.71	-	1.71
	01/02/2021	1.22	-	1.22
	01/03/2021	1.12	-	1.12
	01/04/2021	2.16	-	2.16

Taxation income

01 Jul 2020 to 30 Jun 2021

Income transactions - additional information continued

Interest

Asset	Tax date	Interest(a) \$	Interest exempt from NRWT(b) \$	Interest total \$
	03/05/2021	1.99	-	1.99
	01/06/2021	1.36	-	1.36
AUDCASH totals		22.53	-	22.53
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN INDUSTRIAL TRUST UNITS				
GMG_GIT	30/12/2020	0.69	-	0.69
GMG_GIT totals		0.69	-	0.69
LENDLEASE GROUP UNIT/FPO STAPLED SECURITIES - LENDLEASE TRUST UNITS				
LLCT	26/02/2021	0.79	-	0.79
	30/06/2021	3.15	-	3.15
LLCT totals		3.94	-	3.94
SPDR S&P/ASX 50 FUND				
SFY	29/09/2020	0.02	-	0.02
	30/12/2020	0.70	-	0.70
SFY totals		0.72	-	0.72
SPARK INFRASTRUCTURE GROUP STAPLED - LOAN NOTES				
SKIL	03/09/2020	7.70	-	7.70
	30/12/2020	7.42	-	7.42
SKIL totals		15.12	-	15.12
SPDR S&P/ASX 200 FUND				
STW	29/09/2020	0.10	-	0.10
	30/12/2020	0.31	-	0.31
	30/03/2021	0.09	-	0.09
	29/06/2021	0.25	-	0.25
STW totals		0.75	-	0.75
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT				
TCL_THT	30/12/2020	7.71	-	7.71
	29/06/2021	12.94	-	12.94
TCL_THT totals		20.65	-	20.65

Income transactions - additional information continued

Interest

Asset	Tax date	Interest(a) \$	Interest exempt from NRWT(b) \$	Interest total \$
Totals		72.88	-	72.88

(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).

Unfranked amounts - Unfranked CFI income component

	Tax date	Total Unfranked \$	Unfranked Non CFI \$	Unfranked CFI \$
BXB	08/10/2020	8.69	-	8.69
	08/04/2021	8.33	-	8.33
BXB totals		17.02	-	17.02
CPU	14/09/2020	12.24	-	12.24
CPU totals		12.24	-	12.24
CSL	09/10/2020	63.19	-	63.19
	01/04/2021	62.06	-	62.06
CSL totals		125.25	-	125.25
IAG	30/03/2021	39.48	-	39.48
IAG totals		39.48	-	39.48
IRE	19/03/2021	11.52	-	11.52
IRE totals		11.52	-	11.52
LLCC	17/03/2021	4.96	-	4.96
LLCC totals		4.96	-	4.96
MQG	03/07/2020	86.40	-	86.40
	22/12/2020	68.04	-	68.04
MQG totals		154.44	-	154.44
ORI	15/01/2021	12.21	-	12.21
ORI totals		12.21	-	12.21

Income transactions - additional information continued

Unfranked amounts - Unfranked CFI income component

	Tax date	Total Unfranked \$	Unfranked Non CFI \$	Unfranked CFI \$
QBE	25/09/2020	7.38	-	7.38
QBE totals		7.38	-	7.38
SFY	29/09/2020	2.50	1.06	1.44
	30/12/2020	4.23	-	4.23
SFY totals		6.73	1.06	5.67
STW	29/09/2020	2.05	0.77	1.28
	30/12/2020	2.12	0.05	2.07
	30/03/2021	1.34	0.79	0.55
	29/06/2021	0.73	0.10	0.63
STW totals		6.24	1.71	4.53
Totals		397.47	2.77	394.70

Trust capital gains (a)

Asset	Tax date	Discount method (b)		Indexation method (c)			Other method (d)			Trust capital gains total \$	Taxable foreign capital gains(i) \$		
		Non- assessable gains(e) \$	TAP(f) \$	NTAP net of foreign tax (g) \$	NTAP foreign tax (h) \$	TAP(f) \$	NTAP net of foreign tax (g) \$	NTAP foreign tax (h) \$	TAP(f) \$			NTAP net of foreign tax (g) \$	NTAP foreign tax (h) \$
GMG_GIT	30/12/2020	3.15	3.15	-	-	-	-	-	-	-	-	6.30	-
	29/06/2021	3.84	1.22	-	-	-	-	-	-	-	-	5.06	-
GMG_GIT totals		6.99	4.37	-	-	-	-	-	-	-	-	11.36	-
STW	29/06/2021	0.92	0.92	-	-	-	-	-	-	-	-	1.84	-
STW totals		0.92	0.92	-	-	-	-	-	-	-	-	1.84	-
Totals		7.91	5.29	-	-	-	-	-	-	-	-	13.20	-

(a) Trust capital gains: For attribution managed investment trusts (AMITs), these are the trust capital gains attributed to members. For non-AMITs, these are the present entitlements to the net trust income comprised of net capital gains and CGT concession amounts.

(b) Discount method: Capital gains made by the trust in respect of CGT assets that were held for at least twelve months at the time of the CGT event that gave rise to the capital gain, and in respect of which the trust has not chosen to use the indexation method (if applicable) to calculate the capital gain. The sum of the discount method components equals the capital gains after having applied a CGT discount of 50%.

(c) Indexation method: Capital gains made by the trust in respect of CGT assets that were acquired prior to 11:45 a.m. (by legal time in the Australian Capital Territory) on 21 September 1999 (and that had been held for at least twelve months at the time of the CGT event that gave rise to the capital gain), and in respect of which the trust has chosen to use the indexation method to calculate the capital gain.

Income transactions - additional information continued

(d) Other method: Capital gains made by the trust in respect of CGT assets that were held for less than twelve months at the time of the CGT event that gave rise to the capital gain.

(e) Non-assessable gains: For attribution managed investment trusts (AMITs), members are to be treated as having included (in their attributed amount) a capital gain of double the trust discount capital gain; thus, the non-assessable amount for AMITs is the additional member amount required to double the trust discount capital gain (referred to as the 'AMIT CGT gross up amount', this amount is equal to the sum of the discount method components). For non-AMITs, the non-assessable amount is the CGT concession amount (as calculated under sub-section 104-71(4) ITAA 1997).

(f) TAP: Capital gains made by the trust in respect of CGT assets that were taxable Australian property (TAP). For capital gains calculated using the discount method, this is the capital gain after having applied a CGT discount of 50%.

(g) NTAP net of foreign tax: Capital gains made by the trust in respect of CGT assets that were not taxable Australian property (NTAP), less any NTAP foreign tax. For capital gains calculated using the discount method, this is the capital gain after first having applied a CGT discount of 50%, and then subtracting any NTAP foreign tax.

(h) NTAP foreign tax: Foreign tax paid by the trust in respect of capital gains made by the trust in respect of foreign CGT assets.

(i) Taxable foreign capital gains: The grossed-up value of capital gains from foreign CGT assets. This amount is for information purposes only, as foreign capital gains are already reflected in the combined value of 'NTAP net of foreign tax' and 'NTAP foreign tax' amounts. This 'Taxable foreign capital gains' amount may be useful for the purpose of determining the extent to which the combined value of 'NTAP net of foreign tax' and 'NTAP foreign tax' amounts has been derived from a foreign source, and, accordingly, the extent to which any NTAP foreign tax amounts count towards the calculation of the portfolio holder's entitlement, if any, to a foreign income tax offset (FITO).

Non-assessable amounts (a)

		Attribution managed investment trusts (AMIT)			Non-AMIT			
		Exempt income	Non-assessable non-exempt	Other non-assessable (b)	Tax deferred	Tax exempt	Tax free	Non-assessable total
Asset	Tax date	\$	\$	\$	\$	\$	\$	\$
APA_APT	16/09/2020	-	-	-	12.56	-	-	12.56
	30/12/2020	-	-	-	19.55	-	-	19.55
APA_APT totals		-	-	-	32.11	-	-	32.11
APA_APTIT	16/09/2020	-	-	-	4.98	-	-	4.98
	30/12/2020	-	-	-	6.89	-	-	6.89
APA_APTIT totals		-	-	-	11.87	-	-	11.87
GMG_GIT	30/12/2020	-	-	-	9.00	-	-	9.00
	29/06/2021	-	-	-	5.20	-	-	5.20
GMG_GIT totals		-	-	-	14.20	-	-	14.20
LLCT	26/02/2021	-	-	0.74	-	-	-	0.74
	30/06/2021	-	-	3.41	-	-	-	3.41
LLCT totals		-	-	4.15	-	-	-	4.15
SFY	29/09/2020	-	-	0.35	-	-	-	0.35
SFY totals		-	-	0.35	-	-	-	0.35
SKIT	03/09/2020	-	-	-	7.70	-	-	7.70
	30/12/2020	-	-	-	4.81	-	-	4.81
SKIT totals		-	-	-	12.51	-	-	12.51
STW	29/09/2020	-	-	0.37	-	-	-	0.37
	30/12/2020	-	-	0.10	-	-	-	0.10

Income transactions - additional information continued

Non-assessable amounts (a)		Attribution managed investment trusts (AMIT)			Non-AMIT			Non-assessable total
		Exempt income	Non-assessable non-exempt	Other non-assessable (b)	Tax deferred	Tax exempt	Tax free	
Asset	Tax date	\$	\$	\$	\$	\$	\$	\$
	30/03/2021	-	-	0.34	-	-	-	0.34
	29/06/2021	-	-	0.31	-	-	-	0.31
STW totals		-	-	1.12	-	-	-	1.12
TCL_THT	30/12/2020	-	-	13.84	-	-	-	13.84
	29/06/2021	-	-	12.22	-	-	-	12.22
TCL_THT totals		-	-	26.06	-	-	-	26.06
Totals		-	-	31.68	70.69	-	-	102.37

(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)

Foreign investment taxes(a)		NTAP foreign tax(b)				Foreign taxes total
		Foreign tax (c)	Discount method	Indexation method	Other method	
Asset	Tax date	\$	\$	\$	\$	\$
LENLEASE GROUP UNIT/FPO STAPLED SECURITIES - LENLEASE TRUST UNITS						
LLCT	26/02/2021	0.07	-	-	-	0.07
	30/06/2021	0.37	-	-	-	0.37
LLCT totals		0.44	-	-	-	0.44
SPDR S&P/ASX 200 FUND						
STW	29/09/2020	0.01	-	-	-	0.01

Taxation income

01 Jul 2020 to 30 Jun 2021

Income transactions - additional information continued

Foreign investment taxes^(a)

		NTAP foreign tax ^(b)				
Asset	Tax date	Foreign tax (c) \$	Discount method \$	Indexation method \$	Other method \$	Foreign taxes total \$
	30/12/2020	0.02	-	-	-	0.02
	30/03/2021	0.01	-	-	-	0.01
STW totals		0.04	-	-	-	0.04
Totals		0.48	-	-	-	0.48

(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.

Gross foreign income

	Tax date	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
AMC	23/09/2020	-	22.40	-	-	22.40		-	-
	15/12/2020	-	34.42	-	-	34.42		-	-
	16/03/2021	-	55.82	-	-	55.82		-	-
	15/06/2021	-	62.45	-	-	62.45		-	-
AMC totals		-	175.09	-	-	175.09		-	-
GMG_GIT	30/12/2020	-	0.77	-	-	0.77		-	-
GMG_GIT totals		-	0.77	-	-	0.77		-	-
GMG_GLHK	28/08/2020	-	4.72	-	-	4.72		-	-
GMG_GLHK totals		-	4.72	-	-	4.72		-	-
LLCT	26/02/2021	-	0.66	0.07	-	0.73		-	-
	30/06/2021	-	3.28	0.37	-	3.65		-	-
LLCT totals		-	3.94	0.44	-	4.38		-	-
OSH	25/03/2021	-	0.97	-	-	0.97		-	-

Taxation income

01 Jul 2020 to 30 Jun 2021

Income transactions - additional information continued

Gross foreign income

	Tax date	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
OSH totals		-	0.97	-	-	0.97		-	-
SFY	29/09/2020	-	0.41	-	-	0.41		-	-
	30/12/2020	-	0.71	-	-	0.71		-	-
SFY totals		-	1.12	-	-	1.12		-	-
STW	29/09/2020	-	0.31	0.01	-	0.32		-	-
	30/12/2020	-	0.60	0.02	-	0.62		-	-
	30/03/2021	-	0.19	0.01	-	0.20		-	-
	29/06/2021	-	0.56	-	-	0.56		-	-
STW totals		-	1.66	0.04	-	1.70		-	-
Totals		-	188.27	0.48	-	188.75		-	-

(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 \$
APA_APTIT	29/06/2020	16/09/2020	2.22	2.22	-	-	-	-
GMG_GIT	29/06/2020	28/08/2020	12.98	12.98	-	-	-	-
LLCT	30/06/2020	15/09/2020	3.03	2.96	-	-	-	0.07
SFY	29/06/2020	10/09/2020	26.58	26.58	-	-	4.37	-
STW	29/06/2020	10/07/2020	5.10	5.04	-	-	2.70	0.06
TCL_THT	29/06/2020	14/08/2020	27.84	27.84	-	-	-	-
Totals			77.75	77.62	-	-	7.07	0.13

Taxation income

01 Jul 2020 to 30 Jun 2021

Income transactions - additional information continued

NCMI^(a)

Asset	Tax date	NCMI \$	Excluded NCMI \$	NCMI CGT \$	Excluded NCMI CGT \$
SFY	30/12/2020	0.11	-	-	-
SFY totals		0.11	-	-	-
STW	30/12/2020	0.06	0.03	-	-
	30/03/2021	0.02	0.01	-	-
	29/06/2021	0.03	0.01	-	-
STW totals		0.11	0.05	-	-
TCL_THT	30/12/2020	1.08	-	-	-
	29/06/2021	0.42	-	-	-
TCL_THT totals		1.50	-	-	-
Totals		1.72	0.05	-	-

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

Taxation income

01 Jul 2020 to 30 Jun 2021

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	-	689.56	7,110.99	3,047.59	-	-	-	-	7,800.55	-	-	-	7,800.55	-	-
Foreign income	-	-	-	-	-	176.06	-	-	176.06	-	-	-	176.06	-	-
Trust income	35.23	12.97	98.92	48.86	22.54	12.69	13.20	102.37	297.92	-	0.48	-	220.70	-	76.74
Interest	37.65	-	-	-	-	-	-	-	37.65	-	-	-	37.65	-	-
Totals	72.88	702.53	7,209.91	3,096.45	22.54	188.75	13.20	102.37	8,312.18	-	0.48	-	8,234.96	-	76.74
Non-CGT gains/losses															
Traditional securities									-0.33						
Totals									-0.33						
Totals for all income	72.88	702.53	7,209.91	3,096.45	22.54	188.75	13.20	102.37	8,311.85	-	0.48	-	8,234.96	-	76.74

(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.

Realised CGT

01 Jul 2020 to 30 Jun 2021

Disposals of CGT assets

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods				CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain (b) \$	Indexed gain \$	Other gain \$				
AGL ENERGY LIMITED. FPO																
AGL	01/10/2019	01/10/2019	23/09/2020	15	291.44	291.44	NA	209.80	-	NA	NA	NA	NA	-81.64	NA	NA
	01/10/2019	01/10/2019	15/12/2020	1	19.43	19.43	NA	12.07	-	NA	NA	NA	NA	-7.36	NA	NA
	01/10/2019	01/10/2019	06/04/2021	119	2,312.12	2,312.12	NA	1,150.03	-	NA	NA	NA	NA	-1,162.09	NA	NA
	01/04/2020	01/04/2020	06/04/2021	25	438.72	438.72	NA	241.60	-	NA	NA	NA	NA	-197.12	NA	NA
	22/12/2020	22/12/2020	06/04/2021	3	37.13	37.13	NA	29.00	-	NA	NA	NA	NA	-8.13	NA	NA
AGL totals				163	3,098.84	3,098.84	NA	1,642.50	-	NA	NA	NA	NA	-1,456.34	NA	NA
AUCKLAND INTERNATIONAL AIRPORT LIMITED FPO FOREIGN EXEMPT NZX																
AIA	27/11/2017	27/11/2017	24/07/2020	107	623.70	623.70	NA	623.97	0.27	0.18	NA	NA	0.18	NA	NA	NA
	27/03/2018	27/03/2018	24/07/2020	15	88.36	88.36	NA	87.47	-	NA	NA	NA	NA	-0.89	NA	NA
AIA totals				122	712.06	712.06	NA	711.44	0.27	0.18	NA	NA	0.18	-0.89	NA	NA
AMPOL LIMITED FPO																
ALD	16/06/2015	19/05/2020	23/09/2020	18	555.54	555.54	NA	420.70	-	NA	NA	NA	NA	-134.84	NA	NA
	16/06/2015	19/05/2020	07/12/2020	1	30.86	30.86	NA	30.89	0.03	0.02	NA	NA	0.02	NA	NA	NA
	30/04/2020	19/05/2020	07/12/2020	78	1,934.42	1,934.42	NA	2,409.64	475.22	NA	NA	475.22	475.22	NA	NA	NA
	27/05/2020	27/05/2020	07/12/2020	15	398.96	398.96	NA	463.39	64.43	NA	NA	64.43	64.43	NA	NA	NA
	01/10/2020	01/10/2020	07/12/2020	21	500.13	500.13	NA	648.75	148.62	NA	NA	148.62	148.62	NA	NA	NA
ALD totals				133	3,419.91	3,419.91	NA	3,973.37	688.30	0.02	NA	688.27	688.29	-134.84	NA	NA
ARISTOCRAT LEISURE LIMITED FPO																
ALL	23/06/2020	23/06/2020	15/12/2020	2	52.58	52.58	NA	59.83	7.25	NA	NA	7.25	7.25	NA	NA	NA
	23/06/2020	23/06/2020	22/12/2020	1	26.29	26.29	NA	29.87	3.58	NA	NA	3.58	3.58	NA	NA	NA
ALL totals				3	78.87	78.87	NA	89.70	10.83	NA	NA	10.83	10.83	NA	NA	NA
AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE																
AMC	23/09/2020	23/09/2020	15/12/2020	1	15.39	15.39	NA	14.29	-	NA	NA	NA	NA	-1.10	NA	NA
	23/09/2020	23/09/2020	06/04/2021	19	292.46	292.46	NA	293.13	0.67	NA	NA	0.67	0.67	NA	NA	NA
	22/12/2020	22/12/2020	06/04/2021	2	31.15	31.15	NA	30.86	-	NA	NA	NA	NA	-0.29	NA	NA
AMC totals				22	339.00	339.00	NA	338.28	0.67	NA	NA	0.67	0.67	-1.39	NA	NA
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO																
ANZ	10/10/2017	10/10/2017	22/09/2020	10	297.70	297.70	NA	163.81	-	NA	NA	NA	NA	-133.89	NA	NA
	10/10/2017	10/10/2017	22/12/2020	1	29.77	29.77	NA	22.10	-	NA	NA	NA	NA	-7.67	NA	NA
	10/10/2017	10/10/2017	10/03/2021	15	446.55	446.55	NA	430.30	-	NA	NA	NA	NA	-16.25	NA	NA
	18/08/2015	18/08/2015	11/03/2021	20	585.14	585.14	NA	564.13	-	NA	NA	NA	NA	-21.01	NA	NA
	19/08/2015	19/08/2015	11/03/2021	7	208.20	208.20	NA	197.45	-	NA	NA	NA	NA	-10.75	NA	NA

Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods				CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain (b) \$	Indexed gain \$	Other gain \$				
	10/10/2017	10/10/2017	11/03/2021	3	89.31	89.31	NA	84.62	-	NA	NA	NA	NA	-4.69	NA	
	30/08/2018	30/08/2018	11/03/2021	19	559.58	559.58	NA	535.93	-	NA	NA	NA	NA	-23.65	NA	
	18/08/2015	18/08/2015	06/04/2021	17	497.37	497.37	NA	481.97	-	NA	NA	NA	NA	-15.40	NA	
ANZ totals				92	2,713.62	2,713.62	NA	2,480.31	-	NA	NA	NA	NA	-233.31	NA	
APPEN LIMITED FPO																
APX	25/11/2020	25/11/2020	15/12/2020	1	32.33	32.33	NA	23.91	-	NA	NA	NA	NA	-8.42	NA	
APX totals				1	32.33	32.33	NA	23.91	-	NA	NA	NA	NA	-8.42	NA	
AUSNET SERVICES LIMITED FPO																
AST	23/09/2020	23/09/2020	15/12/2020	1	1.93	1.93	NA	0.96	-	NA	NA	NA	NA	-0.97	NA	
AST totals				1	1.93	1.93	NA	0.96	-	NA	NA	NA	NA	-0.97	NA	
ASX LIMITED FPO																
ASX	23/09/2020	23/09/2020	15/12/2020	1	84.13	84.13	NA	74.49	-	NA	NA	NA	NA	-9.64	NA	
ASX totals				1	84.13	84.13	NA	74.49	-	NA	NA	NA	NA	-9.64	NA	
AVITA MEDICAL INC. CDIS 5:1																
AVH	01/10/2020	01/10/2020	24/03/2021	78	544.88	544.88	NA	428.19	-	NA	NA	NA	NA	-116.69	NA	
AVH totals				78	544.88	544.88	NA	428.19	-	NA	NA	NA	NA	-116.69	NA	
ALUMINA LIMITED FPO																
AWC	28/11/2018	28/11/2018	23/09/2020	499	1,152.75	1,152.75	NA	710.85	-	NA	NA	NA	NA	-441.90	NA	
	21/03/2019	21/03/2019	23/09/2020	267	697.62	697.62	NA	380.35	-	NA	NA	NA	NA	-317.27	NA	
	05/07/2019	05/07/2019	23/09/2020	64	151.14	151.14	NA	91.17	-	NA	NA	NA	NA	-59.97	NA	
AWC totals				830	2,001.51	2,001.51	NA	1,182.37	-	NA	NA	NA	NA	-819.14	NA	
AURIZON HOLDINGS LIMITED FPO																
AZJ	01/10/2019	01/10/2019	15/12/2020	1	5.99	5.99	NA	3.29	-	NA	NA	NA	NA	-2.70	NA	
	01/10/2019	01/10/2019	06/04/2021	242	1,449.79	1,449.79	NA	946.99	-	NA	NA	NA	NA	-502.80	NA	
	23/09/2020	23/09/2020	06/04/2021	78	338.82	338.82	NA	305.23	-	NA	NA	NA	NA	-33.59	NA	
	22/12/2020	22/12/2020	06/04/2021	11	44.37	44.37	NA	43.04	-	NA	NA	NA	NA	-1.33	NA	
AZJ totals				332	1,838.97	1,838.97	NA	1,298.55	-	NA	NA	NA	NA	-540.42	NA	
BAPCOR LIMITED FPO																
BAP	26/06/2019	26/06/2019	16/10/2020	16	91.68	91.68	NA	131.09	39.41	26.27	NA	NA	26.27	NA	NA	
	21/04/2020	21/04/2020	16/10/2020	163	741.42	741.42	NA	1,335.45	594.03	NA	NA	594.03	594.03	NA	NA	
BAP totals				179	833.10	833.10	NA	1,466.54	633.44	26.27	NA	594.03	620.30	NA	NA	

Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods				CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain (b) \$	Indexed gain \$	Other gain \$				
BENDIGO AND ADELAIDE BANK LIMITED FPO																
BEN	21/03/2019	21/03/2019	23/09/2020	55	529.92	529.92	NA	328.07	-	NA	NA	NA	NA	NA	-201.85	NA
BEN totals				55	529.92	529.92	NA	328.07	-	NA	NA	NA	NA	NA	-201.85	NA
BHP GROUP LIMITED FPO																
BHP	01/10/2019	01/10/2019	22/09/2020	11	405.30	405.30	NA	402.42	-	NA	NA	NA	NA	NA	-2.88	NA
	01/10/2019	01/10/2019	23/09/2020	5	184.23	184.23	NA	184.73	0.50	NA	NA	0.50	0.50	0.50	NA	NA
	01/10/2019	01/10/2019	15/12/2020	2	73.69	73.69	NA	82.66	8.97	5.98	NA	NA	5.98	NA	NA	NA
	01/10/2019	01/10/2019	06/04/2021	35	1,289.59	1,289.59	NA	1,610.53	320.94	213.96	NA	NA	213.96	NA	NA	NA
	22/12/2020	22/12/2020	06/04/2021	2	86.86	86.86	NA	92.03	5.17	NA	NA	5.17	5.17	NA	NA	NA
BHP totals				55	2,039.67	2,039.67	NA	2,372.37	335.58	219.94	NA	5.67	225.61	-2.88	NA	NA
BORAL LIMITED. FPO																
BLD	10/10/2017	10/10/2017	22/12/2020	137	919.41	919.41	NA	658.43	-	NA	NA	NA	NA	NA	-260.98	NA
	10/10/2017	10/10/2017	06/04/2021	37	248.31	248.31	NA	215.81	-	NA	NA	NA	NA	NA	-32.50	NA
	10/10/2017	10/10/2017	02/06/2021	70	469.77	469.77	NA	481.88	12.11	8.07	NA	NA	8.07	NA	NA	NA
	28/06/2018	28/06/2018	02/06/2021	36	237.73	237.73	NA	247.82	10.09	6.73	NA	NA	6.73	NA	NA	NA
	28/06/2018	28/06/2018	24/06/2021	8	52.83	52.83	NA	55.33	2.50	1.67	NA	NA	1.67	NA	NA	NA
	28/11/2018	28/11/2018	24/06/2021	101	520.58	520.58	NA	698.54	177.96	118.64	NA	NA	118.64	NA	NA	NA
	29/11/2018	29/11/2018	24/06/2021	111	584.50	584.50	NA	767.71	183.21	122.14	NA	NA	122.14	NA	NA	NA
BLD totals				500	3,033.13	3,033.13	NA	3,125.52	385.87	257.25	NA	NA	257.25	-293.48	NA	NA
BANK OF QUEENSLAND LIMITED. FPO																
BOQ	10/10/2017	10/10/2017	05/03/2021	26	336.41	336.41	NA	234.14	-	NA	NA	NA	NA	NA	-102.27	NA
	28/06/2018	28/06/2018	05/03/2021	87	900.19	900.19	NA	783.47	-	NA	NA	NA	NA	NA	-116.72	NA
	30/07/2018	30/07/2018	05/03/2021	25	278.19	278.19	NA	225.14	-	NA	NA	NA	NA	NA	-53.05	NA
	10/01/2019	10/01/2019	05/03/2021	11	112.75	112.75	NA	99.06	-	NA	NA	NA	NA	NA	-13.69	NA
	10/01/2019	10/01/2019	08/04/2021	18	184.50	184.50	NA	156.14	-	NA	NA	NA	NA	NA	-28.36	NA
	30/04/2018	30/04/2018	24/06/2021	46	465.81	465.81	NA	410.08	-	NA	NA	NA	NA	NA	-55.73	NA
	05/06/2018	05/06/2018	24/06/2021	30	304.50	304.50	NA	267.45	-	NA	NA	NA	NA	NA	-37.05	NA
	29/11/2018	29/11/2018	24/06/2021	115	1,162.02	1,162.02	NA	1,025.21	-	NA	NA	NA	NA	NA	-136.81	NA
	28/02/2019	28/02/2019	24/06/2021	73	658.39	658.39	NA	650.79	-	NA	NA	NA	NA	NA	-7.60	NA
BOQ totals				431	4,402.76	4,402.76	NA	3,851.48	-	NA	NA	NA	NA	NA	-551.28	NA
BRAMBLES LIMITED FPO																
BXB	10/10/2017	10/10/2017	15/12/2020	5	44.24	44.24	NA	52.74	8.50	5.67	NA	NA	5.67	NA	NA	NA
	10/10/2017	10/10/2017	22/12/2020	3	26.54	26.54	NA	31.26	4.72	3.15	NA	NA	3.15	NA	NA	NA

Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods				CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain (b) \$	Indexed gain \$	Other gain \$				
	24/03/2021	24/03/2021	06/04/2021	22	226.65	226.65	NA	231.00	4.35	NA	NA	4.35	4.35	NA	NA	
BXB totals				30	297.43	297.43	NA	315.00	17.57	8.82	NA	4.35	13.17	NA	NA	
CARSALES.COM LIMITED. RIGHTS - APPLICATIONS CLOSE 02-JUN-2021 DEFERRED																
CARR	10/03/2021	17/05/2021	07/06/2021	1	-	-	NA	1.60	1.60	NA	NA	1.60	1.60	NA	NA	
	06/04/2021	17/05/2021	07/06/2021	6	-	-	NA	9.60	9.60	NA	NA	9.60	9.60	NA	NA	
CARR totals				7	-	-	NA	11.20	11.20	NA	NA	11.20	11.20	NA	NA	
COMMONWEALTH BANK OF AUSTRALIA. FPO																
CBA	16/06/2015	16/06/2015	22/09/2020	1	82.56	82.56	NA	62.81	-	NA	NA	NA	NA	-19.75	NA	
	05/07/2019	05/07/2019	22/09/2020	6	493.64	493.64	NA	376.89	-	NA	NA	NA	NA	-116.75	NA	
	05/07/2019	05/07/2019	15/12/2020	1	82.27	82.27	NA	82.27	-	-	NA	NA	-	NA	NA	
	05/07/2019	05/07/2019	10/03/2021	5	411.37	411.37	NA	434.78	23.41	15.61	NA	NA	15.61	NA	NA	
	05/07/2019	05/07/2019	11/03/2021	14	1,151.82	1,151.82	NA	1,207.00	55.18	36.79	NA	NA	36.79	NA	NA	
	22/12/2020	22/12/2020	11/03/2021	1	83.68	83.68	NA	86.21	2.53	NA	NA	2.53	2.53	NA	NA	
	18/08/2015	18/08/2015	06/04/2021	5	389.88	389.88	NA	431.20	41.32	27.55	NA	NA	27.55	NA	NA	
	19/08/2015	19/08/2015	06/04/2021	4	312.89	312.89	NA	344.97	32.08	21.39	NA	NA	21.39	NA	NA	
	16/12/2015	16/12/2015	06/04/2021	25	1,971.99	1,971.99	NA	2,156.04	184.05	122.70	NA	NA	122.70	NA	NA	
	18/12/2015	18/12/2015	06/04/2021	4	326.02	326.02	NA	344.97	18.95	12.63	NA	NA	12.63	NA	NA	
	18/01/2016	18/01/2016	06/04/2021	27	2,116.52	2,116.52	NA	2,328.53	212.01	141.34	NA	NA	141.34	NA	NA	
	18/10/2017	18/10/2017	06/04/2021	2	157.24	157.24	NA	172.48	15.24	10.16	NA	NA	10.16	NA	NA	
	25/01/2018	25/01/2018	06/04/2021	3	236.20	236.20	NA	258.73	22.53	15.02	NA	NA	15.02	NA	NA	
	05/07/2019	05/07/2019	06/04/2021	22	1,810.01	1,810.01	NA	1,897.32	87.31	58.21	NA	NA	58.21	NA	NA	
	18/08/2015	18/08/2015	02/06/2021	11	857.73	857.73	NA	1,101.47	243.74	162.49	NA	NA	162.49	NA	NA	
	08/04/2021	08/04/2021	02/06/2021	2	175.37	175.37	NA	200.27	24.90	NA	NA	24.90	24.90	NA	NA	
CBA totals				133	10,659.19	10,659.19	NA	11,485.94	963.25	623.89	NA	27.43	651.32	-136.50	NA	
CHALLENGER LIMITED FPO																
CGF	30/07/2018	30/07/2018	15/12/2020	1	12.36	12.36	NA	4.91	-	NA	NA	NA	NA	-7.45	NA	
	10/10/2017	10/10/2017	11/03/2021	29	356.53	356.53	NA	188.84	-	NA	NA	NA	NA	-167.69	NA	
	30/04/2018	30/04/2018	11/03/2021	111	1,200.55	1,200.55	NA	722.79	-	NA	NA	NA	NA	-477.76	NA	
	30/07/2018	30/07/2018	11/03/2021	30	370.82	370.82	NA	195.35	-	NA	NA	NA	NA	-175.47	NA	
	30/08/2018	30/08/2018	11/03/2021	28	312.92	312.92	NA	182.32	-	NA	NA	NA	NA	-130.60	NA	
	27/09/2018	27/09/2018	11/03/2021	16	176.72	176.72	NA	104.19	-	NA	NA	NA	NA	-72.53	NA	
	25/09/2019	25/09/2019	11/03/2021	41	307.88	307.88	NA	266.97	-	NA	NA	NA	NA	-40.91	NA	
	26/09/2019	26/09/2019	11/03/2021	44	329.56	329.56	NA	286.51	-	NA	NA	NA	NA	-43.05	NA	
	25/11/2020	25/11/2020	11/03/2021	62	361.47	361.47	NA	403.71	42.24	NA	NA	42.24	42.24	NA	NA	

Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods				CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain (b) \$	Indexed gain \$	Other gain \$				
CGF totals				362	3,428.81	3,428.81	NA	2,355.59	42.24	NA	NA	42.24	42.24	-1,115.46	NA	
CIMIC GROUP LIMITED FPO																
CIM	27/05/2020	27/05/2020	08/04/2021	8	199.00	199.00	NA	140.50	-	NA	NA	NA	NA	-58.50	NA	
	15/12/2020	15/12/2020	08/04/2021	2	52.05	52.05	NA	35.13	-	NA	NA	NA	NA	-16.92	NA	
CIM totals				10	251.05	251.05	NA	175.63	-	NA	NA	NA	NA	-75.42	NA	
COLES GROUP LIMITED. FPO																
COL	23/09/2020	23/09/2020	15/12/2020	1	17.59	17.59	NA	17.42	-	NA	NA	NA	NA	-0.17	NA	
COL totals				1	17.59	17.59	NA	17.42	-	NA	NA	NA	NA	-0.17	NA	
COMPUTERSHARE LIMITED. FPO																
CPU	01/10/2020	01/10/2020	15/12/2020	1	12.56	12.56	NA	13.63	1.07	NA	NA	1.07	1.07	NA	NA	
	22/12/2020	22/12/2020	24/06/2021	2	30.14	30.14	NA	34.02	3.88	NA	NA	3.88	3.88	NA	NA	
	06/04/2021	06/04/2021	24/06/2021	42	625.29	625.29	NA	714.36	89.07	NA	NA	89.07	89.07	NA	NA	
CPU totals				45	667.99	667.99	NA	762.01	94.02	NA	NA	94.02	94.02	NA	NA	
COMPUTERSHARE LIMITED. RIGHTS - APPLICATIONS CLOSE 19-APR-2021 DEFERRED																
CPUR	23/09/2020	29/03/2021	23/04/2021	3	-	-	NA	3.00	3.00	NA	NA	3.00	3.00	NA	NA	
	01/10/2020	29/03/2021	23/04/2021	1	-	-	NA	1.00	1.00	NA	NA	1.00	1.00	NA	NA	
CPUR totals				4	-	-	NA	4.00	4.00	NA	NA	4.00	4.00	NA	NA	
CSL LIMITED FPO																
CSL	24/06/2020	24/06/2020	22/09/2020	1	292.23	292.23	NA	285.41	-	NA	NA	NA	NA	-6.82	NA	
	28/10/2020	28/10/2020	06/04/2021	2	590.33	590.33	NA	525.89	-	NA	NA	NA	NA	-64.44	NA	
CSL totals				3	882.56	882.56	NA	811.30	-	NA	NA	NA	NA	-71.26	NA	
DETERRA ROYALTIES LIMITED FPO																
DRR	10/10/2017	23/10/2020	28/10/2020	38	163.22	163.22	NA	159.38	-	NA	NA	NA	NA	-3.84	NA	
	02/11/2017	23/10/2020	28/10/2020	66	278.13	278.13	NA	276.81	-	NA	NA	NA	NA	-1.32	NA	
	30/08/2018	23/10/2020	28/10/2020	13	56.47	56.47	NA	54.52	-	NA	NA	NA	NA	-1.95	NA	
	25/09/2019	23/10/2020	28/10/2020	95	334.32	334.32	NA	398.44	64.12	42.75	NA	NA	42.75	NA	NA	
	26/09/2019	23/10/2020	28/10/2020	43	152.04	152.04	NA	180.35	28.31	18.87	NA	NA	18.87	NA	NA	
	27/05/2020	23/10/2020	28/10/2020	58	217.96	217.96	NA	243.26	25.30	NA	NA	25.30	25.30	NA	NA	
DRR totals				313	1,202.14	1,202.14	NA	1,312.76	117.73	61.62	NA	25.30	86.92	-7.11	NA	
FORTESCUE METALS GROUP LTD FPO																
FMG	23/09/2020	23/09/2020	15/12/2020	2	32.09	32.09	NA	42.00	9.91	NA	NA	9.91	9.91	NA	NA	
	23/09/2020	23/09/2020	06/04/2021	17	272.75	272.75	NA	348.19	75.44	NA	NA	75.44	75.44	NA	NA	

Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods		Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain (b) \$	Indexed gain \$				
	22/12/2020	22/12/2020	06/04/2021	3	71.95	71.95	NA	61.44	-	NA	NA	NA	NA	-10.51	NA
FMG totals				22	376.79	376.79	NA	451.63	85.35	NA	NA	85.35	85.35	-10.51	NA
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN INDUSTRIAL TRUST UNITS															
GMG_GIT	25/06/2019	25/06/2019	15/12/2020	3	31.61	31.18	NA	36.41	5.23	3.49	NA	NA	3.49	NA	NA
	25/06/2019	25/06/2019	22/12/2020	1	10.54	10.40	NA	12.15	1.75	1.17	NA	NA	1.17	NA	NA
GMG_GIT totals				4	42.15	41.58	NA	48.56	6.98	4.66	NA	NA	4.66	NA	NA
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN LIMITED SHARES															
GMG_GL	25/06/2019	25/06/2019	15/12/2020	3	6.96	6.96	NA	8.02	1.06	0.71	NA	NA	0.71	NA	NA
	25/06/2019	25/06/2019	22/12/2020	1	2.32	2.32	NA	2.68	0.36	0.24	NA	NA	0.24	NA	NA
GMG_GL totals				4	9.28	9.28	NA	10.70	1.42	0.95	NA	NA	0.95	NA	NA
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN LOGISTICS (HK) LIMITED CDIS															
GMG_GLHK	25/06/2019	25/06/2019	15/12/2020	3	7.84	7.84	NA	9.03	1.19	0.79	NA	NA	0.79	NA	NA
	25/06/2019	25/06/2019	22/12/2020	1	2.61	2.61	NA	3.01	0.40	0.27	NA	NA	0.27	NA	NA
GMG_GLHK totals				4	10.45	10.45	NA	12.04	1.59	1.06	NA	NA	1.06	NA	NA
HARVEY NORMAN HOLDINGS LIMITED FPO															
HVN	21/03/2019	21/03/2019	23/09/2020	103	384.64	384.64	NA	469.54	84.90	56.60	NA	NA	56.60	NA	NA
	18/08/2020	18/08/2020	23/09/2020	36	151.12	151.12	NA	164.11	12.99	NA	NA	12.99	12.99	NA	NA
HVN totals				139	535.76	535.76	NA	633.65	97.89	56.60	NA	12.99	69.59	NA	NA
INSURANCE AUSTRALIA GROUP LIMITED FPO															
IAG	21/03/2019	21/03/2019	23/09/2020	167	1,260.52	1,260.52	NA	758.09	-	NA	NA	NA	NA	-502.43	NA
	21/03/2019	21/03/2019	15/12/2020	1	7.55	7.55	NA	4.25	-	NA	NA	NA	NA	-3.30	NA
	24/09/2018	08/11/2018	22/12/2020	2	14.74	14.74	NA	9.49	-	NA	NA	NA	NA	-5.25	NA
	21/03/2019	21/03/2019	22/12/2020	16	120.77	120.77	NA	75.92	-	NA	NA	NA	NA	-44.85	NA
	19/06/2020	19/06/2020	22/12/2020	46	276.98	276.98	NA	218.27	-	NA	NA	NA	NA	-58.71	NA
	24/06/2020	24/06/2020	22/12/2020	80	474.74	474.74	NA	379.60	-	NA	NA	NA	NA	-95.14	NA
	18/05/2015	08/11/2018	17/03/2021	1	5.50	5.50	NA	4.71	-	NA	NA	NA	NA	-0.79	NA
	16/09/2015	08/11/2018	17/03/2021	29	141.29	141.29	NA	136.62	-	NA	NA	NA	NA	-4.67	NA
	16/10/2015	08/11/2018	17/03/2021	24	132.00	132.00	NA	113.07	-	NA	NA	NA	NA	-18.93	NA
	17/11/2015	08/11/2018	17/03/2021	28	156.83	156.83	NA	131.91	-	NA	NA	NA	NA	-24.92	NA
	16/12/2015	08/11/2018	17/03/2021	25	132.28	132.28	NA	117.78	-	NA	NA	NA	NA	-14.50	NA
	18/01/2016	08/11/2018	17/03/2021	33	162.96	162.96	NA	155.47	-	NA	NA	NA	NA	-7.49	NA
	25/09/2018	08/11/2018	17/03/2021	3	7.55	7.55	NA	14.14	6.59	4.39	NA	NA	4.39	NA	NA
	18/06/2020	18/06/2020	17/03/2021	134	792.01	792.01	NA	631.30	-	NA	NA	NA	NA	-160.71	NA

Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods		Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain (b) \$	Indexed gain \$				
	24/06/2020	24/06/2020	17/03/2021	206	1,222.46	1,222.46	NA	970.50	-	NA	NA	NA	NA	-251.96	NA
	25/11/2020	25/11/2020	17/03/2021	81	430.80	430.80	NA	381.61	-	NA	NA	NA	NA	-49.19	NA
IAG totals				876	5,338.98	5,338.98	NA	4,102.73	6.59	4.39	NA	NA	4.39	-1,242.84	NA
ILUKA RESOURCES LIMITED FPO															
ILU	30/08/2018	30/08/2018	26/08/2020	82	789.94	789.94	NA	828.56	38.62	25.75	NA	NA	25.75	NA	NA
	05/07/2019	05/07/2019	26/08/2020	23	248.25	248.25	NA	232.40	-	NA	NA	NA	NA	-15.85	NA
	25/11/2020	25/11/2020	22/12/2020	1	5.48	5.48	NA	5.35	-	NA	NA	NA	NA	-0.13	NA
	10/10/2017	10/10/2017	10/03/2021	38	198.77	198.77	NA	256.68	57.91	38.61	NA	NA	38.61	NA	NA
	02/11/2017	02/11/2017	10/03/2021	66	338.71	338.71	NA	445.81	107.10	71.40	NA	NA	71.40	NA	NA
	30/08/2018	30/08/2018	10/03/2021	13	68.77	68.77	NA	87.81	19.04	12.69	NA	NA	12.69	NA	NA
	28/10/2020	28/10/2020	10/03/2021	52	267.95	267.95	NA	351.23	83.28	NA	NA	83.28	83.28	NA	NA
	25/11/2020	25/11/2020	10/03/2021	110	603.29	603.29	NA	743.01	139.72	NA	NA	139.72	139.72	NA	NA
	25/09/2019	25/09/2019	11/03/2021	95	407.13	407.13	NA	635.71	228.58	152.39	NA	NA	152.39	NA	NA
	26/09/2019	26/09/2019	11/03/2021	43	185.15	185.15	NA	287.74	102.59	68.39	NA	NA	68.39	NA	NA
	27/05/2020	27/05/2020	11/03/2021	58	265.42	265.42	NA	388.12	122.70	NA	NA	122.70	122.70	NA	NA
	28/10/2020	28/10/2020	11/03/2021	137	705.95	705.95	NA	916.76	210.81	NA	NA	210.81	210.81	NA	NA
ILU totals				718	4,084.81	4,084.81	NA	5,179.18	1,110.35	369.23	NA	556.51	925.74	-15.98	NA
LENDLEASE GROUP UNIT/FPO STAPLED SECURITIES - LENDLEASE CORPORATION LIMITED SHARES															
LLCC	23/03/2020	23/03/2020	15/12/2020	2	15.93	15.93	NA	21.11	5.18	NA	NA	5.18	5.18	NA	NA
LLCC totals				2	15.93	15.93	NA	21.11	5.18	NA	NA	5.18	5.18	NA	NA
LENDLEASE GROUP UNIT/FPO STAPLED SECURITIES - LENDLEASE TRUST UNITS															
LLCT	23/03/2020	23/03/2020	15/12/2020	2	3.64	3.62	NA	4.82	1.20	NA	NA	1.20	1.20	NA	NA
LLCT totals				2	3.64	3.62	NA	4.82	1.20	NA	NA	1.20	1.20	NA	NA
LINK ADMINISTRATION HOLDINGS LIMITED FPO															
LNK	19/06/2020	19/06/2020	23/12/2020	144	625.42	625.42	NA	800.85	175.43	NA	NA	175.43	175.43	NA	NA
	15/12/2020	15/12/2020	23/12/2020	6	34.40	34.40	NA	33.37	-	NA	NA	NA	NA	-1.03	NA
	22/12/2020	22/12/2020	23/12/2020	56	313.47	313.47	NA	311.44	-	NA	NA	NA	NA	-2.03	NA
	10/03/2021	10/03/2021	06/04/2021	11	53.43	53.43	NA	57.40	3.97	NA	NA	3.97	3.97	NA	NA
	11/03/2021	11/03/2021	06/04/2021	72	354.95	354.95	NA	375.70	20.75	NA	NA	20.75	20.75	NA	NA
LNK totals				289	1,381.67	1,381.67	NA	1,578.76	200.15	NA	NA	200.15	200.15	-3.06	NA
MORTGAGE CHOICE LIMITED FPO															
MOC	27/11/2017	27/11/2017	25/11/2020	241	578.29	578.29	NA	303.11	-	NA	NA	NA	NA	-275.18	NA
	27/09/2018	27/09/2018	25/11/2020	236	325.12	325.12	NA	296.82	-	NA	NA	NA	NA	-28.30	NA

Realised CGT

01 Jul 2020 to 30 Jun 2021

Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods		Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain (b) \$	Indexed gain \$				
	17/11/2020	17/11/2020	25/11/2020	66	85.98	85.98	NA	83.01	-	NA	NA	NA	NA	-2.97	NA
	17/11/2020	17/11/2020	26/11/2020	57	74.26	74.26	NA	72.23	-	NA	NA	NA	NA	-2.03	NA
MOC totals				600	1,063.65	1,063.65	NA	755.17	-	NA	NA	NA	NA	-308.48	NA
MEDIBANK PRIVATE LIMITED FPO															
MPL	01/04/2020	01/04/2020	15/12/2020	1	2.73	2.73	NA	2.01	-	NA	NA	NA	NA	-0.72	NA
MPL totals				1	2.73	2.73	NA	2.01	-	NA	NA	NA	NA	-0.72	NA
METCASH LIMITED FPO															
MTS	23/09/2020	23/09/2020	15/12/2020	1	2.97	2.97	NA	2.67	-	NA	NA	NA	NA	-0.30	NA
MTS totals				1	2.97	2.97	NA	2.67	-	NA	NA	NA	NA	-0.30	NA
NEWCREST MINING LIMITED FPO															
NCM	24/12/2019	24/12/2019	06/04/2021	1	29.22	29.22	NA	25.50	-	NA	NA	NA	NA	-3.72	NA
	23/06/2020	23/06/2020	06/04/2021	7	216.77	216.77	NA	178.52	-	NA	NA	NA	NA	-38.25	NA
NCM totals				8	245.99	245.99	NA	204.02	-	NA	NA	NA	NA	-41.97	NA
NINE ENTERTAINMENT CO. HOLDINGS LIMITED FPO															
NEC	28/02/2019	28/02/2019	26/08/2020	95	161.52	161.52	NA	165.15	3.63	2.42	NA	NA	2.42	NA	NA
	26/06/2019	26/06/2019	26/08/2020	130	246.93	246.93	NA	226.00	-	NA	NA	NA	NA	-20.93	NA
	25/09/2019	25/09/2019	26/08/2020	137	268.70	268.70	NA	238.16	-	NA	NA	NA	NA	-30.54	NA
	24/01/2019	24/01/2019	28/10/2020	7	10.70	10.70	NA	14.97	4.27	2.85	NA	NA	2.85	NA	NA
	28/02/2019	28/02/2019	28/10/2020	90	153.02	153.02	NA	192.52	39.50	26.33	NA	NA	26.33	NA	NA
	28/03/2019	28/03/2019	28/10/2020	178	296.99	296.99	NA	380.76	83.77	55.85	NA	NA	55.85	NA	NA
	10/10/2017	10/10/2017	13/11/2020	202	277.99	277.99	NA	492.60	214.61	143.07	NA	NA	143.07	NA	NA
	10/01/2019	10/01/2019	13/11/2020	212	306.39	306.39	NA	516.98	210.59	140.39	NA	NA	140.39	NA	NA
	24/01/2019	24/01/2019	13/11/2020	131	200.25	200.25	NA	319.46	119.21	79.47	NA	NA	79.47	NA	NA
	23/09/2020	23/09/2020	13/11/2020	11	18.86	18.86	NA	26.82	7.96	NA	NA	7.96	7.96	NA	NA
	23/09/2020	23/09/2020	06/04/2021	250	428.64	428.64	NA	686.62	257.98	NA	NA	257.98	257.98	NA	NA
	22/12/2020	22/12/2020	06/04/2021	10	23.82	23.82	NA	27.46	3.64	NA	NA	3.64	3.64	NA	NA
NEC totals				1,453	2,393.81	2,393.81	NA	3,287.50	945.16	450.38	NA	269.58	719.96	-51.47	NA
OOH!MEDIA LIMITED FPO															
OML	28/02/2019	28/02/2019	28/10/2020	176	623.08	623.08	NA	238.82	-	NA	NA	NA	NA	-384.26	NA
	28/03/2019	28/03/2019	28/10/2020	66	250.22	250.22	NA	89.56	-	NA	NA	NA	NA	-160.66	NA
	20/05/2020	20/05/2020	28/10/2020	99	112.79	112.79	NA	134.34	21.55	NA	NA	21.55	21.55	NA	NA
	20/05/2020	20/05/2020	15/12/2020	2	2.28	2.28	NA	2.66	0.38	NA	NA	0.38	0.38	NA	NA
	20/05/2020	20/05/2020	23/12/2020	33	37.60	37.60	NA	56.08	18.48	NA	NA	18.48	18.48	NA	NA

Realised CGT

01 Jul 2020 to 30 Jun 2021

Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods				CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain (b) \$	Indexed gain \$	Other gain \$				
	29/07/2020	29/07/2020	23/12/2020	96	76.39	76.39	NA	163.13	86.74	NA	NA	86.74	86.74	NA	NA	
OML totals				472	1,102.36	1,102.36	NA	684.59	127.15	NA	NA	127.15	127.15	-544.92	NA	
ORIGIN ENERGY LIMITED FPO																
ORG	23/09/2020	23/09/2020	15/12/2020	1	4.57	4.57	NA	4.08	-	NA	NA	NA	NA	-0.49	NA	
	23/09/2020	23/09/2020	06/04/2021	318	1,452.39	1,452.39	NA	1,482.01	29.62	NA	NA	29.62	29.62	NA	NA	
	22/12/2020	22/12/2020	06/04/2021	8	38.66	38.66	NA	37.28	-	NA	NA	NA	NA	-1.38	NA	
ORG totals				327	1,495.62	1,495.62	NA	1,523.37	29.62	NA	NA	29.62	29.62	-1.87	NA	
ORICA LIMITED FPO																
ORI	16/10/2020	16/10/2020	15/12/2020	1	16.46	16.46	NA	14.75	-	NA	NA	NA	NA	-1.71	NA	
	16/10/2020	16/10/2020	08/04/2021	14	230.41	230.41	NA	203.45	-	NA	NA	NA	NA	-26.96	NA	
ORI totals				15	246.87	246.87	NA	218.20	-	NA	NA	NA	NA	-28.67	NA	
OIL SEARCH LIMITED 10 TOEA FPO																
OSH	23/09/2020	23/09/2020	06/04/2021	146	411.54	411.54	NA	590.85	179.31	NA	NA	179.31	179.31	NA	NA	
	22/12/2020	22/12/2020	06/04/2021	3	11.32	11.32	NA	12.14	0.82	NA	NA	0.82	0.82	NA	NA	
OSH totals				149	422.86	422.86	NA	602.99	180.13	NA	NA	180.13	180.13	NA	NA	
PLATO INCOME MAXIMISER LIMITED. FPO																
PL8	26/08/2020	26/08/2020	10/03/2021	414	431.67	431.67	NA	492.17	60.50	NA	NA	60.50	60.50	NA	NA	
	27/08/2020	27/08/2020	10/03/2021	417	438.29	438.29	NA	495.73	57.44	NA	NA	57.44	57.44	NA	NA	
	15/12/2020	15/12/2020	10/03/2021	7	8.85	8.85	NA	8.32	-	NA	NA	NA	NA	-0.53	NA	
PL8 totals				838	878.81	878.81	NA	996.22	117.94	NA	NA	117.94	117.94	-0.53	NA	
QANTAS AIRWAYS LIMITED FPO																
QAN	01/10/2019	01/10/2019	23/09/2020	180	1,153.72	1,153.72	NA	701.59	-	NA	NA	NA	NA	-452.13	NA	
QAN totals				180	1,153.72	1,153.72	NA	701.59	-	NA	NA	NA	NA	-452.13	NA	
QBE INSURANCE GROUP LIMITED FPO																
QBE	18/01/2016	18/01/2016	25/11/2020	6	63.85	63.85	NA	62.23	-	NA	NA	NA	NA	-1.62	NA	
	10/10/2017	10/10/2017	25/11/2020	196	2,021.34	2,021.34	NA	2,032.77	11.43	7.62	NA	NA	7.62	NA	NA	
	24/09/2018	24/09/2018	25/11/2020	3	33.48	33.48	NA	31.11	-	NA	NA	NA	NA	-2.37	NA	
QBE totals				205	2,118.67	2,118.67	NA	2,126.11	11.43	7.62	NA	NA	7.62	-3.99	NA	
RIO TINTO LIMITED FPO																
RIO	21/03/2019	21/03/2019	23/09/2020	13	1,212.98	1,212.98	NA	1,266.78	53.80	35.87	NA	NA	35.87	NA	NA	
	16/04/2020	16/04/2020	23/09/2020	1	88.80	88.80	NA	97.45	8.65	NA	NA	8.65	8.65	NA	NA	
	28/11/2018	28/11/2018	06/04/2021	14	1,008.19	1,008.19	NA	1,574.65	566.46	377.64	NA	NA	377.64	NA	NA	

Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods			CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain (b) \$	Indexed gain \$	Other gain \$			
	06/03/2020	06/03/2020	06/04/2021	2	174.41	174.41	NA	224.95	50.54	33.69	NA	NA	33.69	NA	NA
	16/04/2020	16/04/2020	06/04/2021	1	88.80	88.80	NA	112.47	23.67	NA	NA	23.67	23.67	NA	NA
	22/12/2020	22/12/2020	06/04/2021	1	116.80	116.80	NA	112.47	-	NA	NA	NA	-4.33	-4.33	NA
RIO totals				32	2,689.98	2,689.98	NA	3,388.77	703.12	447.20	NA	32.32	479.52	-4.33	NA
SOUTH32 LIMITED FPO															
S32	28/11/2018	28/11/2018	23/09/2020	1	3.08	3.08	NA	2.20	-	NA	NA	NA	NA	-0.88	NA
	19/06/2019	19/06/2019	23/09/2020	41	132.31	132.31	NA	90.30	-	NA	NA	NA	NA	-42.01	NA
	26/06/2019	26/06/2019	23/09/2020	573	1,832.92	1,832.92	NA	1,261.95	-	NA	NA	NA	NA	-570.97	NA
	28/11/2018	28/11/2018	15/12/2020	5	15.40	15.40	NA	11.92	-	NA	NA	NA	NA	-3.48	NA
	28/11/2018	28/11/2018	06/04/2021	58	178.60	178.60	NA	162.70	-	NA	NA	NA	NA	-15.90	NA
S32 totals				678	2,162.31	2,162.31	NA	1,529.07	-	NA	NA	NA	NA	-633.24	NA
SCENTRE GROUP STAPLED SECURITIES - LIMITED															
SCG_LTD	19/02/2015	19/02/2015	22/09/2020	78	15.70	15.70	NA	5.34	-	NA	NA	NA	NA	-10.36	NA
	18/08/2015	18/08/2015	22/09/2020	27	5.47	5.47	NA	1.85	-	NA	NA	NA	NA	-3.62	NA
	16/09/2015	16/09/2015	22/09/2020	85	17.21	17.21	NA	5.82	-	NA	NA	NA	NA	-11.39	NA
	18/01/2016	18/01/2016	22/09/2020	101	17.98	17.98	NA	6.92	-	NA	NA	NA	NA	-11.06	NA
	10/10/2017	10/10/2017	22/09/2020	45	7.62	7.62	NA	3.08	-	NA	NA	NA	NA	-4.54	NA
	25/09/2018	25/09/2018	22/09/2020	1	0.16	0.16	NA	0.08	-	NA	NA	NA	NA	-0.08	NA
SCG_LTD totals				337	64.14	64.14	NA	23.09	-	NA	NA	NA	NA	-41.05	NA
SCENTRE GROUP STAPLED SECURITIES - TRUST 1															
SCG_T1	19/02/2015	19/02/2015	22/09/2020	78	106.93	112.34	NA	65.14	-	NA	NA	NA	NA	-47.20	NA
	16/04/2015	16/04/2015	22/09/2020	78	107.83	113.24	NA	65.14	-	NA	NA	NA	NA	-48.10	NA
	16/06/2015	16/06/2015	22/09/2020	12	16.75	17.58	NA	10.02	-	NA	NA	NA	NA	-7.56	NA
	18/08/2015	18/08/2015	22/09/2020	84	115.88	121.71	NA	70.15	-	NA	NA	NA	NA	-51.56	NA
	16/09/2015	16/09/2015	22/09/2020	85	117.27	123.16	NA	70.98	-	NA	NA	NA	NA	-52.18	NA
SCG_T1 totals				337	464.66	488.03	NA	281.43	-	NA	NA	NA	NA	-206.60	NA
SCENTRE GROUP STAPLED SECURITIES - TRUST 2															
SCG_T2	19/02/2015	19/02/2015	22/09/2020	78	172.17	173.21	NA	94.91	-	NA	NA	NA	NA	-78.30	NA
	16/04/2015	16/04/2015	22/09/2020	78	173.62	174.66	NA	94.91	-	NA	NA	NA	NA	-79.75	NA
	16/06/2015	16/06/2015	22/09/2020	12	26.97	27.12	NA	14.60	-	NA	NA	NA	NA	-12.52	NA
	18/08/2015	18/08/2015	22/09/2020	84	186.58	187.69	NA	102.21	-	NA	NA	NA	NA	-85.48	NA
	16/09/2015	16/09/2015	22/09/2020	85	188.82	189.97	NA	103.43	-	NA	NA	NA	NA	-86.54	NA
SCG_T2 totals				337	748.16	752.65	NA	410.06	-	NA	NA	NA	NA	-342.59	NA

Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods				CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain (b) \$	Indexed gain \$	Other gain \$				
SCENTRE GROUP STAPLED SECURITIES - TRUST 3																
SCG_T3	16/04/2015	16/04/2015	22/09/2020	72	0.46	0.46	NA	0.09	-	NA	NA	NA	NA	-0.37	NA	
	16/06/2015	16/06/2015	22/09/2020	33	0.21	0.21	NA	0.04	-	NA	NA	NA	NA	-0.17	NA	
	16/09/2015	16/09/2015	22/09/2020	85	0.54	0.54	NA	0.11	-	NA	NA	NA	NA	-0.43	NA	
	18/01/2016	18/01/2016	22/09/2020	101	0.46	0.46	NA	0.13	-	NA	NA	NA	NA	-0.33	NA	
	10/10/2017	10/10/2017	22/09/2020	45	0.23	0.23	NA	0.06	-	NA	NA	NA	NA	-0.17	NA	
SCG_T3 totals				336	1.90	1.90	NA	0.43	-	NA	NA	NA	NA	-1.47	NA	
SPDR S&P/ASX 50 FUND																
SFY	06/04/2020	06/04/2020	10/03/2021	26	1,253.30	1,252.68	NA	1,584.26	331.58	NA	NA	331.58	331.58	NA	NA	
	06/04/2020	06/04/2020	11/03/2021	43	2,072.76	2,071.73	NA	2,591.57	519.84	NA	NA	519.84	519.84	NA	NA	
SFY totals				69	3,326.06	3,324.41	NA	4,175.83	851.42	NA	NA	851.42	851.42	NA	NA	
SONIC HEALTHCARE LIMITED FPO																
SHL	17/03/2015	17/03/2015	29/07/2020	17	333.68	333.68	NA	550.39	216.71	144.47	NA	NA	144.47	NA	NA	
	18/08/2015	18/08/2015	29/07/2020	3	59.73	59.73	NA	97.13	37.40	24.93	NA	NA	24.93	NA	NA	
	17/11/2015	17/11/2015	29/07/2020	16	311.30	311.30	NA	518.01	206.71	137.81	NA	NA	137.81	NA	NA	
	18/05/2015	18/05/2015	06/04/2021	3	58.18	58.18	NA	105.67	47.49	31.66	NA	NA	31.66	NA	NA	
	17/11/2015	17/11/2015	06/04/2021	2	38.91	38.91	NA	70.45	31.54	21.03	NA	NA	21.03	NA	NA	
SHL totals				41	801.80	801.80	NA	1,341.65	539.85	359.90	NA	NA	359.90	NA	NA	
SPARK INFRASTRUCTURE GROUP STAPLED - TRUST UNITS																
SKIT	01/04/2020	01/04/2020	15/12/2020	18	23.70	23.07	NA	26.01	2.94	NA	NA	2.94	2.94	NA	NA	
SKIT totals				18	23.70	23.07	NA	26.01	2.94	NA	NA	2.94	2.94	NA	NA	
SANTOS LIMITED FPO																
STO	29/01/2020	29/01/2020	15/12/2020	4	34.86	34.86	NA	24.82	-	NA	NA	NA	NA	-10.04	NA	
STO totals				4	34.86	34.86	NA	24.82	-	NA	NA	NA	NA	-10.04	NA	
SPDR S&P/ASX 200 FUND																
STW	12/10/2018	12/10/2018	20/11/2020	5	274.27	273.46	NA	304.49	31.03	20.69	NA	NA	20.69	NA	NA	
	10/01/2019	10/01/2019	20/11/2020	9	484.72	483.25	NA	548.07	64.82	43.21	NA	NA	43.21	NA	NA	
	10/10/2017	10/10/2017	02/06/2021	1	53.67	53.41	NA	66.82	13.41	8.94	NA	NA	8.94	NA	NA	
	10/01/2019	10/01/2019	02/06/2021	11	592.44	590.49	NA	735.03	144.54	96.36	NA	NA	96.36	NA	NA	
STW totals				26	1,405.10	1,400.61	NA	1,654.41	253.80	169.20	NA	NA	169.20	NA	NA	
SUNCORP GROUP LIMITED FPO																
SUN	17/03/2015	09/10/2019	22/09/2020	6	80.73	80.73	NA	50.62	-	NA	NA	NA	NA	-30.11	NA	

Realised CGT

01 Jul 2020 to 30 Jun 2021

Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods				CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain (b) \$	Indexed gain \$	Other gain \$				
	18/05/2015	09/10/2019	22/09/2020	38	502.13	502.13	NA	320.60	-	NA	NA	NA	NA	-181.53	NA	
	18/08/2015	09/10/2019	22/09/2020	43	569.30	569.30	NA	362.79	-	NA	NA	NA	NA	-206.51	NA	
	18/05/2015	09/10/2019	23/09/2020	3	39.64	39.64	NA	25.48	-	NA	NA	NA	NA	-14.16	NA	
	16/10/2015	09/10/2019	23/09/2020	42	543.73	543.73	NA	356.73	-	NA	NA	NA	NA	-187.00	NA	
	17/11/2015	09/10/2019	23/09/2020	13	167.19	167.19	NA	110.42	-	NA	NA	NA	NA	-56.77	NA	
	21/03/2019	09/10/2019	23/09/2020	62	817.24	817.24	NA	526.60	-	NA	NA	NA	NA	-290.64	NA	
	17/11/2015	09/10/2019	15/12/2020	1	12.86	12.86	NA	9.27	-	NA	NA	NA	NA	-3.59	NA	
	17/11/2015	09/10/2019	06/04/2021	15	192.91	192.91	NA	151.39	-	NA	NA	NA	NA	-41.52	NA	
SUN totals				223	2,925.73	2,925.73	NA	1,913.90	-	NA	NA	NA	NA	-1,011.83	NA	
TABCORP HOLDINGS LIMITED FPO																
TAH	29/01/2020	29/01/2020	23/09/2020	324	1,511.61	1,511.61	NA	1,111.10	-	NA	NA	NA	NA	-400.51	NA	
	29/01/2020	29/01/2020	15/12/2020	4	18.66	18.66	NA	14.88	-	NA	NA	NA	NA	-3.78	NA	
	29/01/2020	29/01/2020	22/12/2020	1	4.67	4.67	NA	3.06	-	NA	NA	NA	NA	-1.61	NA	
	28/03/2019	28/03/2019	10/03/2021	99	458.63	458.63	NA	456.19	-	NA	NA	NA	NA	-2.44	NA	
	29/01/2020	29/01/2020	10/03/2021	87	405.89	405.89	NA	400.89	-	NA	NA	NA	NA	-5.00	NA	
	19/02/2015	27/12/2017	11/03/2021	4	18.15	18.15	NA	18.41	0.26	0.17	NA	NA	0.17	NA	NA	
	28/03/2019	28/03/2019	11/03/2021	28	129.71	129.71	NA	128.86	-	NA	NA	NA	NA	-0.85	NA	
	29/05/2019	29/05/2019	11/03/2021	54	244.75	244.75	NA	248.52	3.77	2.51	NA	NA	2.51	NA	NA	
	05/07/2019	05/07/2019	11/03/2021	98	449.75	449.75	NA	451.01	1.26	0.84	NA	NA	0.84	NA	NA	
	29/05/2019	29/05/2019	06/04/2021	37	167.70	167.70	NA	175.61	7.91	5.27	NA	NA	5.27	NA	NA	
TAH totals				736	3,409.52	3,409.52	NA	3,008.53	13.20	8.79	NA	NA	8.79	-414.19	NA	
TABCORP HOLDINGS LIMITED RIGHTS - APPLICATIONS CLOSE 10-SEP-2020 DEFERRED																
TAHRA	29/01/2020	24/08/2020	18/09/2020	26	-	-	NA	1.56	1.56	NA	NA	1.56	1.56	NA	NA	
	02/04/2020	24/08/2020	18/09/2020	4	-	-	NA	0.24	0.24	NA	NA	0.24	0.24	NA	NA	
TAHRA totals				30	-	-	NA	1.80	1.80	NA	NA	1.80	1.80	NA	NA	
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THL																
TCL_THL	12/09/2018	27/09/2018	15/12/2020	4	6.67	6.67	NA	15.36	8.69	5.79	NA	NA	5.79	NA	NA	
	12/09/2018	27/09/2018	22/12/2020	2	3.33	3.33	NA	7.55	4.22	2.81	NA	NA	2.81	NA	NA	
TCL_THL totals				6	10.00	10.00	NA	22.91	12.91	8.60	NA	NA	8.60	NA	NA	
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT																
TCL_THT	16/04/2015	01/07/2017	15/12/2020	4	32.45	27.64	NA	34.87	7.23	4.82	NA	NA	4.82	NA	NA	
	16/04/2015	01/07/2017	22/12/2020	2	16.22	13.81	NA	17.13	3.32	2.21	NA	NA	2.21	NA	NA	
TCL_THT totals				6	48.67	41.45	NA	52.00	10.55	7.03	NA	NA	7.03	NA	NA	

Realised CGT

01 Jul 2020 to 30 Jun 2021

Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods				CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain (b) \$	Indexed gain \$	Other gain \$				
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - TIL																
TCL_TIL	16/09/2015	01/07/2017	15/12/2020	4	0.77	0.77	NA	4.61	3.84	2.56	NA	NA	2.56	NA	NA	
	16/09/2015	01/07/2017	22/12/2020	2	0.39	0.39	NA	2.27	1.88	1.25	NA	NA	1.25	NA	NA	
TCL_TIL totals				6	1.16	1.16	NA	6.88	5.72	3.81	NA	NA	3.81	NA	NA	
TELSTRA CORPORATION LIMITED. FPO																
TLS	16/06/2015	16/06/2015	22/09/2020	78	472.24	472.24	NA	219.45	-	NA	NA	NA	NA	-252.79	NA	
	16/06/2015	16/06/2015	22/12/2020	9	54.49	54.49	NA	26.19	-	NA	NA	NA	NA	-28.30	NA	
	16/06/2015	16/06/2015	06/04/2021	54	326.93	326.93	NA	182.94	-	NA	NA	NA	NA	-143.99	NA	
	16/09/2015	16/09/2015	06/04/2021	79	440.07	440.07	NA	267.64	-	NA	NA	NA	NA	-172.43	NA	
	16/09/2015	16/09/2015	24/06/2021	169	941.43	941.43	NA	604.32	-	NA	NA	NA	NA	-337.11	NA	
	16/10/2015	16/10/2015	24/06/2021	186	1,016.35	1,016.35	NA	665.12	-	NA	NA	NA	NA	-351.23	NA	
	18/12/2015	18/12/2015	24/06/2021	26	142.65	142.65	NA	92.97	-	NA	NA	NA	NA	-49.68	NA	
TLS totals				601	3,394.16	3,394.16	NA	2,058.63	-	NA	NA	NA	NA	-1,335.53	NA	
TREASURY WINE ESTATES LIMITED FPO																
TWE	06/04/2020	06/04/2020	25/11/2020	62	634.93	634.93	NA	654.21	19.28	NA	NA	19.28	19.28	NA	NA	
	30/04/2020	30/04/2020	25/11/2020	71	719.58	719.58	NA	749.18	29.60	NA	NA	29.60	29.60	NA	NA	
	30/04/2020	30/04/2020	04/02/2021	61	618.23	618.23	NA	616.85	-	NA	NA	NA	NA	-1.38	NA	
TWE totals				194	1,972.74	1,972.74	NA	2,020.24	48.88	NA	NA	48.88	48.88	-1.38	NA	
VIRGIN MONEY UK PLC CDI 1:1 FOREIGN EXEMPT LSE																
VUK	28/03/2019	15/11/2019	15/12/2020	8	29.66	29.66	NA	17.17	-	NA	NA	NA	NA	-12.49	NA	
	28/03/2019	15/11/2019	10/03/2021	77	285.46	285.46	NA	265.97	-	NA	NA	NA	NA	-19.49	NA	
	29/05/2019	15/11/2019	10/03/2021	105	360.85	360.85	NA	362.69	1.84	1.23	NA	NA	1.23	NA	NA	
	26/06/2019	15/11/2019	10/03/2021	157	537.22	537.22	NA	542.31	5.09	3.39	NA	NA	3.39	NA	NA	
VUK totals				347	1,213.19	1,213.19	NA	1,188.14	6.93	4.62	NA	NA	4.62	-31.98	NA	
WESTPAC BANKING CORPORATION FPO																
WBC	10/10/2017	10/10/2017	22/09/2020	11	356.54	356.54	NA	175.69	-	NA	NA	NA	NA	-180.85	NA	
	16/06/2015	16/06/2015	23/09/2020	49	1,581.16	1,581.16	NA	799.07	-	NA	NA	NA	NA	-782.09	NA	
	18/08/2015	18/08/2015	23/09/2020	50	1,597.26	1,597.26	NA	815.38	-	NA	NA	NA	NA	-781.88	NA	
	16/09/2015	16/09/2015	23/09/2020	43	1,333.49	1,333.49	NA	701.23	-	NA	NA	NA	NA	-632.26	NA	
	19/10/2015	19/10/2015	23/09/2020	49	1,534.77	1,534.77	NA	799.07	-	NA	NA	NA	NA	-735.70	NA	
	16/12/2015	16/12/2015	23/09/2020	52	1,633.47	1,633.47	NA	848.00	-	NA	NA	NA	NA	-785.47	NA	
	18/12/2015	18/12/2015	23/09/2020	8	258.50	258.50	NA	130.46	-	NA	NA	NA	NA	-128.04	NA	
	10/10/2017	10/10/2017	23/09/2020	9	291.72	291.72	NA	146.77	-	NA	NA	NA	NA	-144.95	NA	

Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods				CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain (b) \$	Indexed gain \$	Other gain \$				
	16/09/2015	16/09/2015	15/12/2020	2	62.02	62.02	NA	38.91	-	NA	NA	NA	NA	-23.11	NA	
	16/09/2015	16/09/2015	06/04/2021	12	372.14	372.14	NA	296.43	-	NA	NA	NA	NA	-75.71	NA	
	18/01/2016	18/01/2016	06/04/2021	16	492.17	492.17	NA	395.23	-	NA	NA	NA	NA	-96.94	NA	
WBC totals				301	9,513.24	9,513.24	NA	5,146.24	-	NA	NA	NA	NA	-4,367.00	NA	
WESFARMERS LIMITED FPO																
WES	21/03/2019	21/03/2019	22/09/2020	1	34.51	34.51	NA	44.25	9.74	6.49	NA	NA	6.49	NA	NA	
	25/06/2020	25/06/2020	22/09/2020	5	220.28	220.28	NA	221.27	0.99	NA	NA	0.99	0.99	NA	NA	
	21/03/2019	21/03/2019	23/09/2020	32	1,104.16	1,104.16	NA	1,459.70	355.54	237.03	NA	NA	237.03	NA	NA	
	16/06/2015	16/06/2015	15/12/2020	1	29.45	29.45	NA	50.18	20.73	13.82	NA	NA	13.82	NA	NA	
	22/12/2020	22/12/2020	06/04/2021	3	153.58	153.58	NA	159.54	5.96	NA	NA	5.96	5.96	NA	NA	
WES totals				42	1,541.98	1,541.98	NA	1,934.94	392.96	257.34	NA	6.95	264.29	NA	NA	
WOOLWORTHS GROUP LIMITED FPO																
WOW	24/09/2018	24/09/2018	15/12/2020	3	83.31	83.31	NA	116.47	33.16	22.11	NA	NA	22.11	NA	NA	
	18/08/2015	18/08/2015	22/12/2020	1	26.90	26.90	NA	38.52	11.62	7.75	NA	NA	7.75	NA	NA	
WOW totals				4	110.21	110.21	NA	154.99	44.78	29.86	NA	NA	29.86	NA	NA	
WOODSIDE PETROLEUM LTD FPO																
WPL	16/04/2015	16/04/2015	22/12/2020	5	177.49	177.49	NA	111.65	-	NA	NA	NA	NA	-65.84	NA	
	18/05/2015	18/05/2015	22/12/2020	9	312.31	312.31	NA	200.96	-	NA	NA	NA	NA	-111.35	NA	
	28/11/2019	28/11/2019	22/12/2020	10	346.41	346.41	NA	223.29	-	NA	NA	NA	NA	-123.12	NA	
	29/01/2020	29/01/2020	22/12/2020	15	524.14	524.14	NA	334.94	-	NA	NA	NA	NA	-189.20	NA	
	17/03/2015	17/03/2015	06/04/2021	9	311.41	311.41	NA	216.55	-	NA	NA	NA	NA	-94.86	NA	
	16/07/2015	16/07/2015	06/04/2021	9	311.44	311.44	NA	216.55	-	NA	NA	NA	NA	-94.89	NA	
	18/08/2015	18/08/2015	06/04/2021	9	290.58	290.58	NA	216.55	-	NA	NA	NA	NA	-74.03	NA	
	30/04/2018	30/04/2018	06/04/2021	10	322.52	322.52	NA	240.61	-	NA	NA	NA	NA	-81.91	NA	
	01/10/2019	01/10/2019	06/04/2021	30	965.44	965.44	NA	721.86	-	NA	NA	NA	NA	-243.58	NA	
	27/11/2019	27/11/2019	06/04/2021	5	172.51	172.51	NA	120.31	-	NA	NA	NA	NA	-52.20	NA	
	28/11/2019	28/11/2019	06/04/2021	3	103.92	103.92	NA	72.18	-	NA	NA	NA	NA	-31.74	NA	
WPL totals				114	3,838.17	3,838.17	NA	2,675.45	-	NA	NA	NA	NA	-1,162.72	NA	
Disposals of CGT asset totals					105,740.35	105,753.63	NA	96,826.74	9,121.96	3,389.23	NA	4,038.12	7,427.35	-18,048.85	NA	

SMA00219029: Souvlis Family Super Fund

Realised CGT

01 Jul 2020 to 30 Jun 2021

(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.

Adjusted cost

Asset	Sale date	Sale quantity	Sale proceeds			Adjustments					Adjusted cost (a)		
			\$	Purchase date	Tax date	Actual cost (b)	Tax deferred (c)	Tax free (d)	AMIT cost base net amount - excess (e)	AMIT cost base net amount - shortfall (f)	Cost base (g)	Reduced cost base (h)	
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN INDUSTRIAL TRUST UNITS													
GMG_GIT	15/12/2020	3	36.41	25/06/2019	25/06/2019	31.61	0.43	-	-	-	31.18	31.18	
	22/12/2020	1	12.15	25/06/2019	25/06/2019	10.54	0.14	-	-	-	10.40	10.40	
GMG_GIT totals		4	48.56			42.15	0.58	-	-	-	41.57	41.57	
LENLEASE GROUP UNIT/FPO STAPLED SECURITIES - LENLEASE TRUST UNITS													
LLCT	15/12/2020	2	4.82	23/03/2020	23/03/2020	3.64	-	-	0.02	-	3.62	3.62	
LLCT totals		2	4.82			3.64	-	-	0.02	-	3.62	3.62	
SCENTRE GROUP STAPLED SECURITIES - TRUST 1													
SCG_T1	22/09/2020	78	65.14	19/02/2015	19/02/2015	106.93	3.16	-	-	8.57	112.34	112.34	
	22/09/2020	78	65.14	16/04/2015	16/04/2015	107.83	3.16	-	-	8.57	113.24	113.24	
	22/09/2020	12	10.02	16/06/2015	16/06/2015	16.75	0.49	-	-	1.32	17.58	17.58	
	22/09/2020	84	70.15	18/08/2015	18/08/2015	115.88	3.40	-	-	9.23	121.71	121.71	
	22/09/2020	85	70.98	16/09/2015	16/09/2015	117.27	3.43	-	-	9.32	123.16	123.16	
SCG_T1 totals		337	281.43			464.66	13.64	-	-	37.01	488.03	488.03	
SCENTRE GROUP STAPLED SECURITIES - TRUST 2													
SCG_T2	22/09/2020	78	94.91	19/02/2015	19/02/2015	172.17	4.25	-	-	5.29	173.21	173.21	
	22/09/2020	78	94.91	16/04/2015	16/04/2015	173.62	4.25	-	-	5.29	174.66	174.66	
	22/09/2020	12	14.60	16/06/2015	16/06/2015	26.97	0.66	-	-	0.81	27.12	27.12	
	22/09/2020	84	102.21	18/08/2015	18/08/2015	186.58	4.58	-	-	5.69	187.69	187.69	
	22/09/2020	85	103.43	16/09/2015	16/09/2015	188.82	4.62	-	-	5.77	189.97	189.97	
SCG_T2 totals		337	410.06			748.16	18.36	-	-	22.85	752.65	752.65	

Adjusted cost

Asset	Sale date	Sale quantity	Sale proceeds		Purchase date	Tax date	Actual cost (b) \$	Tax deferred (c) \$	Tax free (d) \$	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) \$
SPDR S&P/ASX 50 FUND													
SFY	10/03/2021	26	1,584.26		06/04/2020	06/04/2020	1,253.30	-	-	0.62	-	1,252.68	1,252.68
	11/03/2021	43	2,591.57		06/04/2020	06/04/2020	2,072.76	-	-	1.03	-	2,071.73	2,071.73
SFY totals		69	4,175.83				3,326.06	-	-	1.65	-	3,324.41	3,324.41
SPARK INFRASTRUCTURE GROUP STAPLED - TRUST UNITS													
SKIT	15/12/2020	18	26.01		01/04/2020	01/04/2020	23.70	0.63	-	-	-	23.07	23.07
SKIT totals		18	26.01				23.70	0.63	-	-	-	23.07	23.07
SPDR S&P/ASX 200 FUND													
STW	20/11/2020	5	304.49		12/10/2018	12/10/2018	274.27	-	-	0.81	-	273.46	273.46
	20/11/2020	9	548.07		10/01/2019	10/01/2019	484.72	-	-	1.47	-	483.25	483.25
	02/06/2021	1	66.82		10/10/2017	10/10/2017	53.67	-	-	0.26	-	53.41	53.41
	02/06/2021	11	735.03		10/01/2019	10/01/2019	592.44	-	-	1.95	-	590.49	590.49
STW totals		26	1,654.41				1,405.10	-	-	4.49	-	1,400.61	1,400.61
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT													
TCL_THT	15/12/2020	4	34.87		01/07/2017	16/04/2015	32.45	1.46	-	3.35	-	27.64	27.64
	22/12/2020	2	17.13		01/07/2017	16/04/2015	16.22	0.73	-	1.68	-	13.81	13.81
TCL_THT totals		6	52.00				48.67	2.19	-	5.03	-	41.45	41.45
Totals			6,653.12				6,062.14	35.40	-	11.18	59.86	6,075.42	6,075.42

(a) 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 in the 'Disposal of CGT assets' section of the **Realised CGT** report; otherwise, its cost base is disclosed as the adjusted cost in the 'Disposal of CGT assets' section of the **Realised CGT** 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.

Realised CGT

01 Jul 2020 to 30 Jun 2021

Trust CGT distributions

Asset	Tax date	Gross gain (a) \$	Discounted gain (a)(b) \$	Indexed gain (a) \$	Other gain (a) \$	CGT gain/loss \$	Pre-CGT gain/loss \$
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN INDUSTRIAL TRUST UNITS							
GMG_GIT	30/12/2020	6.30	4.20	-	-	4.20	-
	29/06/2021	2.44	1.63	-	-	1.63	-
GMG_GIT totals		8.74	5.83	-	-	5.83	-
SPDR S&P/ASX 200 FUND							
STW	29/06/2021	1.84	1.23	-	-	1.23	-
STW totals		1.84	1.23	-	-	1.23	-
Trust CGT distribution totals		10.58	7.05	-	-	7.05	-

(a) These amounts include distributed capital gain tax credits. Refer to the **Taxable income** section for a detailed breakdown.

(b) A discount of 33.33% has been applied as determined by the portfolio's tax type.

Summary of CGT gains/losses

		Total \$	Discounted \$	Indexed \$	Other \$
Losses available to offset	Carried forward from prior years	-			
	Current year losses	-18,048.85			
	Total	-18,048.85			
CGT gains	Disposals of CGT assets	9,121.96	5,083.84	-	4,038.12
	Trust CGT distributions	10.58	10.58	-	-
	CGT gain before losses applied	9,132.54	5,094.42	-	4,038.12
	Losses applied	-9,132.54	-5,094.42	-	-4,038.12
	CGT gain after losses applied	-	-	-	-
	Discount applied (a)	-	-	NA	NA
Net capital loss		-8,916.31	-	-	-

(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.

Unrealised CGT gains/losses

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Capital gain using the different calculation methods			CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
									Discounted gain (b) \$	Indexed gain \$	Other gain \$			
ARISTOCRAT LEISURE LIMITED FPO														
ALL	23/06/2020	23/06/2020	39	1,025.29	1,025.29	NA	1,680.51	655.22	436.81	NA	NA	436.81	NA	NA
ALL totals			39	1,025.29	1,025.29	NA	1,680.51	655.22	436.81	NA	NA	436.81	NA	NA
AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE														
AMC	19/03/2020	19/03/2020	70	778.80	778.80	NA	1,059.10	280.30	186.87	NA	NA	186.87	NA	NA
	20/03/2020	20/03/2020	70	846.90	846.90	NA	1,059.10	212.20	141.47	NA	NA	141.47	NA	NA
	23/09/2020	23/09/2020	48	738.86	738.86	NA	726.24	-	NA	NA	NA	NA	-12.62	NA
	23/12/2020	23/12/2020	64	980.76	980.76	NA	968.32	-	NA	NA	NA	NA	-12.44	NA
	05/02/2021	05/02/2021	94	1,399.20	1,399.20	NA	1,422.22	23.02	NA	NA	23.02	23.02	NA	NA
	24/03/2021	24/03/2021	67	996.08	996.08	NA	1,013.71	17.63	NA	NA	17.63	17.63	NA	NA
AMC totals			413	5,740.60	5,740.60	NA	6,248.69	533.15	328.34	NA	40.65	368.99	-25.06	NA
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO														
ANZ	18/08/2015	18/08/2015	9	263.32	263.32	NA	253.35	-	NA	NA	NA	NA	-9.97	NA
	16/09/2015	16/09/2015	50	1,390.57	1,390.57	NA	1,407.50	16.93	11.29	NA	NA	11.29	NA	NA
	16/10/2015	16/10/2015	45	1,297.71	1,297.71	NA	1,266.75	-	NA	NA	NA	NA	-30.96	NA
	13/11/2015	13/11/2015	4	105.42	105.42	NA	112.60	7.18	4.79	NA	NA	4.79	NA	NA
	17/11/2015	17/11/2015	50	1,315.84	1,315.84	NA	1,407.50	91.66	61.11	NA	NA	61.11	NA	NA
	16/12/2015	16/12/2015	46	1,196.25	1,196.25	NA	1,294.90	98.65	65.77	NA	NA	65.77	NA	NA
	18/12/2015	18/12/2015	6	159.13	159.13	NA	168.90	9.77	6.51	NA	NA	6.51	NA	NA
	18/01/2016	18/01/2016	51	1,247.01	1,247.01	NA	1,435.65	188.64	125.76	NA	NA	125.76	NA	NA
	19/01/2018	19/01/2018	40	1,136.76	1,136.76	NA	1,126.00	-	NA	NA	NA	NA	-10.76	NA
	05/06/2018	05/06/2018	13	347.65	347.65	NA	365.95	18.30	12.20	NA	NA	12.20	NA	NA
	28/06/2018	28/06/2018	10	286.80	286.80	NA	281.50	-	NA	NA	NA	NA	-5.30	NA
	29/11/2018	29/11/2018	32	870.53	870.53	NA	900.80	30.27	20.18	NA	NA	20.18	NA	NA
	11/01/2019	11/01/2019	6	152.08	152.08	NA	168.90	16.82	11.21	NA	NA	11.21	NA	NA
	15/12/2020	15/12/2020	5	115.95	115.95	NA	140.75	24.80	NA	NA	24.80	24.80	NA	NA
ANZ totals			367	9,885.02	9,885.02	NA	10,331.05	503.02	318.82	NA	24.80	343.62	-56.99	NA
APA GROUP UNITS FULLY PAID STAPLED SECURITIES - APT														
APA_APT	28/11/2018	28/11/2018	107	729.00	653.74	NA	682.70	28.96	19.31	NA	NA	19.31	NA	NA
	15/12/2020	15/12/2020	7	52.35	49.91	NA	44.66	-	NA	NA	NA	NA	-5.25	NA
	22/12/2020	22/12/2020	6	44.47	42.37	NA	38.28	-	NA	NA	NA	NA	-4.09	NA
	06/04/2021	06/04/2021	246	1,789.57	1,743.74	NA	1,569.58	-	NA	NA	NA	NA	-174.16	NA
APA_APT totals			366	2,615.39	2,489.76	NA	2,335.22	28.96	19.31	NA	NA	19.31	-183.50	NA

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 \$
APA GROUP UNITS FULLY PAID STAPLED SECURITIES - APTIT														
APA_APTIT	28/11/2018	28/11/2018	107	248.21	227.34	NA	269.60	42.26	28.17	NA	NA	28.17	NA	NA
	15/12/2020	15/12/2020	7	19.98	19.58	NA	17.64	-	NA	NA	NA	NA	-1.94	NA
	22/12/2020	22/12/2020	6	16.97	16.63	NA	15.12	-	NA	NA	NA	NA	-1.51	NA
	06/04/2021	06/04/2021	246	706.69	706.69	NA	619.82	-	NA	NA	NA	NA	-86.87	NA
APA_APTIT totals			366	991.85	970.24	NA	922.18	42.26	28.17	NA	NA	28.17	-90.32	NA
AFTERPAY LIMITED FPO														
APT	22/12/2020	22/12/2020	18	2,034.33	2,034.33	NA	2,127.06	92.73	NA	NA	92.73	92.73	NA	NA
APT totals			18	2,034.33	2,034.33	NA	2,127.06	92.73	NA	NA	92.73	92.73	NA	NA
APPEN LIMITED FPO														
APX	25/11/2020	25/11/2020	38	1,228.59	1,228.59	NA	516.80	-	NA	NA	NA	NA	-711.79	NA
	08/12/2020	08/12/2020	39	1,169.90	1,169.90	NA	530.40	-	NA	NA	NA	NA	-639.50	NA
	10/03/2021	10/03/2021	18	317.97	317.97	NA	244.80	-	NA	NA	NA	NA	-73.17	NA
	11/03/2021	11/03/2021	14	242.13	242.13	NA	190.40	-	NA	NA	NA	NA	-51.73	NA
	02/06/2021	02/06/2021	46	590.81	590.81	NA	625.60	34.79	NA	NA	34.79	34.79	NA	NA
APX totals			155	3,549.40	3,549.40	NA	2,108.00	34.79	NA	NA	34.79	34.79	-1,476.19	NA
AUSNET SERVICES LIMITED FPO														
AST	23/09/2020	23/09/2020	219	423.14	423.14	NA	383.25	-	NA	NA	NA	NA	-39.89	NA
	22/12/2020	22/12/2020	10	18.86	18.86	NA	17.50	-	NA	NA	NA	NA	-1.36	NA
	06/04/2021	06/04/2021	444	826.80	826.80	NA	777.00	-	NA	NA	NA	NA	-49.80	NA
AST totals			673	1,268.80	1,268.80	NA	1,177.75	-	NA	NA	NA	NA	-91.05	NA
ASX LIMITED FPO														
ASX	23/09/2020	23/09/2020	16	1,346.10	1,346.10	NA	1,243.36	-	NA	NA	NA	NA	-102.74	NA
	22/12/2020	22/12/2020	1	74.61	74.61	NA	77.71	3.10	NA	NA	3.10	3.10	NA	NA
	06/04/2021	06/04/2021	33	2,379.39	2,379.39	NA	2,564.43	185.04	NA	NA	185.04	185.04	NA	NA
ASX totals			50	3,800.10	3,800.10	NA	3,885.50	188.14	NA	NA	188.14	188.14	-102.74	NA
ALUMINA LIMITED FPO														
AWC	06/04/2021	06/04/2021	270	470.84	470.84	NA	444.15	-	NA	NA	NA	NA	-26.69	NA
AWC totals			270	470.84	470.84	NA	444.15	-	NA	NA	NA	NA	-26.69	NA
BHP GROUP LIMITED FPO														
BHP	17/03/2015	17/03/2015	4	110.63	110.63	NA	194.28	83.65	55.77	NA	NA	55.77	NA	NA
	16/07/2015	16/07/2015	39	1,056.89	1,056.89	NA	1,894.23	837.34	558.23	NA	NA	558.23	NA	NA

Unrealised CGT gains/losses continued

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Capital gain using the different calculation methods			CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
									Discounted gain (b) \$	Indexed gain \$	Other gain \$			
	18/08/2015	18/08/2015	41	1,033.05	1,033.05	NA	1,991.37	958.32	638.88	NA	NA	638.88	NA	NA
	16/09/2015	16/09/2015	45	1,078.64	1,078.64	NA	2,185.65	1,107.01	738.01	NA	NA	738.01	NA	NA
	16/10/2015	16/10/2015	39	976.55	976.55	NA	1,894.23	917.68	611.79	NA	NA	611.79	NA	NA
	17/11/2015	17/11/2015	45	912.68	912.68	NA	2,185.65	1,272.97	848.65	NA	NA	848.65	NA	NA
	16/12/2015	16/12/2015	40	687.10	687.10	NA	1,942.80	1,255.70	837.13	NA	NA	837.13	NA	NA
	24/12/2015	24/12/2015	6	110.05	110.05	NA	291.42	181.37	120.91	NA	NA	120.91	NA	NA
	18/01/2016	18/01/2016	43	629.66	629.66	NA	2,088.51	1,458.85	972.57	NA	NA	972.57	NA	NA
	10/10/2017	10/10/2017	173	4,577.92	4,577.92	NA	8,402.61	3,824.69	2,549.79	NA	NA	2,549.79	NA	NA
	01/10/2019	01/10/2019	71	2,616.04	2,616.04	NA	3,448.47	832.43	554.95	NA	NA	554.95	NA	NA
	01/04/2020	01/04/2020	9	271.81	271.81	NA	437.13	165.32	110.21	NA	NA	110.21	NA	NA
BHP totals			555	14,061.02	14,061.02	NA	26,956.35	12,895.33	8,596.89	NA	NA	8,596.89	NA	NA
BORAL LIMITED. FPO														
BLD	28/11/2018	28/11/2018	58	298.94	298.94	NA	426.30	127.36	84.91	NA	NA	84.91	NA	NA
	10/01/2019	10/01/2019	35	178.56	178.56	NA	257.25	78.69	52.46	NA	NA	52.46	NA	NA
	28/02/2019	28/02/2019	61	303.75	303.75	NA	448.35	144.60	96.40	NA	NA	96.40	NA	NA
	01/10/2019	01/10/2019	102	491.44	491.44	NA	749.70	258.26	172.17	NA	NA	172.17	NA	NA
	25/06/2020	25/06/2020	118	436.18	436.18	NA	867.30	431.12	287.41	NA	NA	287.41	NA	NA
	15/12/2020	15/12/2020	10	48.93	48.93	NA	73.50	24.57	NA	NA	24.57	24.57	NA	NA
BLD totals			384	1,757.80	1,757.80	NA	2,822.40	1,064.60	693.35	NA	24.57	717.92	NA	NA
BANK OF QUEENSLAND LIMITED. FPO														
BOQ	28/02/2019	28/02/2019	3	27.06	27.06	NA	27.33	0.27	0.18	NA	NA	0.18	NA	NA
	15/12/2020	15/12/2020	1	8.68	8.68	NA	9.11	0.43	NA	NA	0.43	0.43	NA	NA
	04/03/2021	18/03/2021	130	955.50	955.50	NA	1,184.30	228.80	NA	NA	228.80	228.80	NA	NA
BOQ totals			134	991.24	991.24	NA	1,220.74	229.50	0.18	NA	229.23	229.41	NA	NA
BEACH ENERGY LIMITED FPO														
BPT	25/03/2021	25/03/2021	406	710.11	710.11	NA	503.44	-	NA	NA	NA	NA	-206.67	NA
	02/06/2021	02/06/2021	246	320.06	320.06	NA	305.04	-	NA	NA	NA	NA	-15.02	NA
	24/06/2021	24/06/2021	285	373.20	373.20	NA	353.40	-	NA	NA	NA	NA	-19.80	NA
BPT totals			937	1,403.37	1,403.37	NA	1,161.88	-	NA	NA	NA	NA	-241.49	NA
BRAMBLES LIMITED FPO														
BXB	10/10/2017	10/10/2017	91	805.12	805.12	NA	1,041.04	235.92	157.28	NA	NA	157.28	NA	NA
	10/03/2021	10/03/2021	103	1,028.93	1,028.93	NA	1,178.32	149.39	NA	NA	149.39	149.39	NA	NA
	11/03/2021	11/03/2021	104	1,039.05	1,039.05	NA	1,189.76	150.71	NA	NA	150.71	150.71	NA	NA

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 \$
	24/03/2021	24/03/2021	144	1,483.51	1,483.51	NA	1,647.36	163.85	NA	NA	163.85	163.85	NA	NA
	05/05/2021	05/05/2021	100	1,066.47	1,066.47	NA	1,144.00	77.53	NA	NA	77.53	77.53	NA	NA
BXB totals			542	5,423.08	5,423.08	NA	6,200.48	777.40	157.28	NA	541.48	698.76	NA	NA
CARSALES.COM LIMITED. FPO														
CAR	10/03/2021	10/03/2021	58	1,065.67	1,065.67	NA	1,146.08	80.41	NA	NA	80.41	80.41	NA	NA
	06/04/2021	06/04/2021	44	817.17	817.17	NA	869.44	52.27	NA	NA	52.27	52.27	NA	NA
	28/05/2021	15/06/2021	7	119.00	119.00	NA	138.32	19.32	NA	NA	19.32	19.32	NA	NA
CAR totals			109	2,001.84	2,001.84	NA	2,153.84	152.00	NA	NA	152.00	152.00	NA	NA
COMMONWEALTH BANK OF AUSTRALIA. FPO														
CBA	18/08/2015	18/08/2015	9	701.77	701.77	NA	898.83	197.06	131.37	NA	NA	131.37	NA	NA
	02/09/2015	21/09/2015	2	143.00	143.00	NA	199.74	56.74	37.83	NA	NA	37.83	NA	NA
	16/09/2015	16/09/2015	27	2,032.74	2,032.74	NA	2,696.49	663.75	442.50	NA	NA	442.50	NA	NA
	16/10/2015	16/10/2015	25	1,918.76	1,918.76	NA	2,496.75	577.99	385.33	NA	NA	385.33	NA	NA
	13/11/2015	13/11/2015	2	151.96	151.96	NA	199.74	47.78	31.85	NA	NA	31.85	NA	NA
	17/11/2015	17/11/2015	27	2,068.64	2,068.64	NA	2,696.49	627.85	418.57	NA	NA	418.57	NA	NA
	03/04/2018	03/04/2018	8	578.24	578.24	NA	798.96	220.72	147.15	NA	NA	147.15	NA	NA
	30/04/2018	30/04/2018	10	719.84	719.84	NA	998.70	278.86	185.91	NA	NA	185.91	NA	NA
	03/10/2018	03/10/2018	3	209.55	209.55	NA	299.61	90.06	60.04	NA	NA	60.04	NA	NA
	03/01/2019	03/01/2019	5	358.82	358.82	NA	499.35	140.53	93.69	NA	NA	93.69	NA	NA
	21/03/2019	21/03/2019	12	851.11	851.11	NA	1,198.44	347.33	231.55	NA	NA	231.55	NA	NA
	24/04/2019	24/04/2019	3	225.66	225.66	NA	299.61	73.95	49.30	NA	NA	49.30	NA	NA
	17/04/2020	17/04/2020	3	185.38	185.38	NA	299.61	114.23	76.15	NA	NA	76.15	NA	NA
	23/09/2020	23/09/2020	6	386.23	386.23	NA	599.22	212.99	NA	NA	212.99	212.99	NA	NA
CBA totals			142	10,531.70	10,531.70	NA	14,181.54	3,649.84	2,291.24	NA	212.99	2,504.23	NA	NA
CHALLENGER LIMITED FPO														
CGF	23/03/2020	23/03/2020	159	477.71	477.71	NA	860.19	382.48	254.99	NA	NA	254.99	NA	NA
	06/04/2020	06/04/2020	148	637.27	637.27	NA	800.68	163.41	108.94	NA	NA	108.94	NA	NA
	25/11/2020	25/11/2020	50	291.51	291.51	NA	270.50	-	NA	NA	NA	NA	-21.01	NA
	05/05/2021	05/05/2021	55	270.43	270.43	NA	297.55	27.12	NA	NA	27.12	27.12	NA	NA
	24/06/2021	24/06/2021	259	1,384.57	1,384.57	NA	1,401.19	16.62	NA	NA	16.62	16.62	NA	NA
CGF totals			671	3,061.49	3,061.49	NA	3,630.11	589.63	363.93	NA	43.74	407.67	-21.01	NA
CIMIC GROUP LIMITED FPO														
CIM	21/04/2020	21/04/2020	32	714.22	714.22	NA	632.96	-	NA	NA	NA	NA	-81.26	NA

Unrealised CGT gains/losses continued

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Capital gain using the different calculation methods		Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
									Discounted gain (b) \$	Indexed gain \$				
	30/04/2020	30/04/2020	55	1,345.21	1,345.21	NA	1,087.90	-	NA	NA	NA	NA	-257.31	NA
	27/05/2020	27/05/2020	26	646.75	646.75	NA	514.28	-	NA	NA	NA	NA	-132.47	NA
	24/06/2020	24/06/2020	25	611.52	611.52	NA	494.50	-	NA	NA	NA	NA	-117.02	NA
	24/03/2021	24/03/2021	62	1,106.43	1,106.43	NA	1,226.36	119.93	NA	NA	119.93	119.93	NA	NA
CIM totals			200	4,424.13	4,424.13	NA	3,956.00	119.93	NA	NA	119.93	119.93	-588.06	NA
COLES GROUP LIMITED. FPO														
COL	22/09/2020	22/09/2020	82	1,422.06	1,422.06	NA	1,401.38	-	NA	NA	NA	NA	-20.68	NA
	23/09/2020	23/09/2020	132	2,322.25	2,322.25	NA	2,255.88	-	NA	NA	NA	NA	-66.37	NA
	22/12/2020	22/12/2020	5	92.74	92.74	NA	85.45	-	NA	NA	NA	NA	-7.29	NA
	06/04/2021	06/04/2021	188	2,998.57	2,998.57	NA	3,212.92	214.35	NA	NA	214.35	214.35	NA	NA
COL totals			407	6,835.62	6,835.62	NA	6,955.63	214.35	NA	NA	214.35	214.35	-94.34	NA
COMPUTERSHARE LIMITED. FPO														
CPU	19/03/2020	19/03/2020	76	683.46	683.46	NA	1,284.40	600.94	400.63	NA	NA	400.63	NA	NA
	23/09/2020	23/09/2020	33	407.51	407.51	NA	557.70	150.19	NA	NA	150.19	150.19	NA	NA
	01/10/2020	01/10/2020	14	175.91	175.91	NA	236.60	60.69	NA	NA	60.69	60.69	NA	NA
	06/04/2021	06/04/2021	17	253.09	253.09	NA	287.30	34.21	NA	NA	34.21	34.21	NA	NA
	13/04/2021	29/04/2021	10	135.50	135.50	NA	169.00	33.50	NA	NA	33.50	33.50	NA	NA
CPU totals			150	1,655.47	1,655.47	NA	2,535.00	879.53	400.63	NA	278.59	679.22	NA	NA
CSL LIMITED FPO														
CSL	19/02/2015	19/02/2015	5	444.51	444.51	NA	1,425.95	981.44	654.29	NA	NA	654.29	NA	NA
	17/03/2015	17/03/2015	5	465.32	465.32	NA	1,425.95	960.63	640.42	NA	NA	640.42	NA	NA
	18/05/2015	18/05/2015	5	442.59	442.59	NA	1,425.95	983.36	655.57	NA	NA	655.57	NA	NA
	16/06/2015	16/06/2015	5	442.11	442.11	NA	1,425.95	983.84	655.89	NA	NA	655.89	NA	NA
	16/07/2015	16/07/2015	5	469.55	469.55	NA	1,425.95	956.40	637.60	NA	NA	637.60	NA	NA
	18/08/2015	18/08/2015	3	282.09	282.09	NA	855.57	573.48	382.32	NA	NA	382.32	NA	NA
	16/09/2015	16/09/2015	5	453.04	453.04	NA	1,425.95	972.91	648.61	NA	NA	648.61	NA	NA
	16/10/2015	16/10/2015	5	447.41	447.41	NA	1,425.95	978.54	652.36	NA	NA	652.36	NA	NA
	01/06/2020	01/06/2020	3	855.44	855.44	NA	855.57	0.13	0.09	NA	NA	0.09	NA	NA
	24/06/2020	24/06/2020	1	292.23	292.23	NA	285.19	-	NA	NA	NA	NA	-7.04	NA
	23/12/2020	23/12/2020	2	581.69	581.69	NA	570.38	-	NA	NA	NA	NA	-11.31	NA
	10/03/2021	10/03/2021	2	508.57	508.57	NA	570.38	61.81	NA	NA	61.81	61.81	NA	NA
	11/03/2021	11/03/2021	1	253.65	253.65	NA	285.19	31.54	NA	NA	31.54	31.54	NA	NA
CSL totals			47	5,938.20	5,938.20	NA	13,403.93	7,484.08	4,927.15	NA	93.35	5,020.50	-18.35	NA

Unrealised CGT gains/losses continued

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Capital gain using the different calculation methods		CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$	
									Discounted gain (b) \$	Indexed gain \$				
ENDEAVOUR GROUP LIMITED FPO														
EDV	16/06/2015	24/06/2021	13	49.52	49.52	NA	81.77	32.25	21.50	NA	NA	21.50	NA	NA
	18/08/2015	24/06/2021	3	11.45	11.45	NA	18.87	7.42	4.95	NA	NA	4.95	NA	NA
	16/09/2015	24/06/2021	16	55.63	55.63	NA	100.64	45.01	30.01	NA	NA	30.01	NA	NA
	17/11/2015	24/06/2021	16	52.86	52.86	NA	100.64	47.78	31.85	NA	NA	31.85	NA	NA
	16/12/2015	24/06/2021	14	46.15	46.15	NA	88.06	41.91	27.94	NA	NA	27.94	NA	NA
	18/01/2016	24/06/2021	16	53.83	53.83	NA	100.64	46.81	31.21	NA	NA	31.21	NA	NA
	06/04/2021	24/06/2021	175	1,020.57	1,020.57	NA	1,100.75	80.18	NA	NA	80.18	80.18	NA	NA
EDV totals			253	1,290.01	1,290.01	NA	1,591.37	301.36	147.46	NA	80.18	227.64	NA	NA
EVOLUTION MINING LIMITED FPO														
EVN	06/04/2021	06/04/2021	130	557.24	557.24	NA	585.00	27.76	NA	NA	27.76	27.76	NA	NA
EVN totals			130	557.24	557.24	NA	585.00	27.76	NA	NA	27.76	27.76	NA	NA
FORTESCUE METALS GROUP LTD FPO														
FMG	28/11/2018	28/11/2018	162	639.31	639.31	NA	3,781.08	3,141.77	2,094.51	NA	NA	2,094.51	NA	NA
	01/04/2020	01/04/2020	25	258.36	258.36	NA	583.50	325.14	216.76	NA	NA	216.76	NA	NA
	22/09/2020	22/09/2020	189	2,994.59	2,994.59	NA	4,411.26	1,416.67	NA	NA	1,416.67	1,416.67	NA	NA
	23/09/2020	23/09/2020	66	1,058.90	1,058.90	NA	1,540.44	481.54	NA	NA	481.54	481.54	NA	NA
FMG totals			442	4,951.16	4,951.16	NA	10,316.28	5,365.12	2,311.27	NA	1,898.21	4,209.48	NA	NA
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN INDUSTRIAL TRUST UNITS														
GMG_GIT	25/06/2019	25/06/2019	101	1,064.11	1,036.93	NA	1,389.81	352.88	235.25	NA	NA	235.25	NA	NA
	26/06/2019	26/06/2019	13	136.69	133.19	NA	178.89	45.70	30.47	NA	NA	30.47	NA	NA
GMG_GIT totals			114	1,200.80	1,170.12	NA	1,568.70	398.58	265.72	NA	NA	265.72	NA	NA
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN LIMITED SHARES														
GMG_GL	25/06/2019	25/06/2019	101	234.39	234.39	NA	384.87	150.48	100.32	NA	NA	100.32	NA	NA
	26/06/2019	26/06/2019	13	30.11	30.11	NA	49.54	19.43	12.95	NA	NA	12.95	NA	NA
GMG_GL totals			114	264.50	264.50	NA	434.41	169.91	113.27	NA	NA	113.27	NA	NA
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN LOGISTICS (HK) LIMITED CDIS														
GMG_GLHK	25/06/2019	25/06/2019	101	264.08	264.08	NA	363.48	99.40	66.27	NA	NA	66.27	NA	NA
	26/06/2019	26/06/2019	13	33.92	33.92	NA	46.79	12.87	8.58	NA	NA	8.58	NA	NA
GMG_GLHK totals			114	298.00	298.00	NA	410.27	112.27	74.85	NA	NA	74.85	NA	NA
INGHAMS GROUP LIMITED FPO														
ING	19/03/2020	19/03/2020	137	446.15	446.15	NA	545.26	99.11	66.07	NA	NA	66.07	NA	NA

Unrealised CGT gains/losses continued

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Capital gain using the different calculation methods			CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
									Discounted gain (b) \$	Indexed gain \$	Other gain \$			
	23/03/2020	23/03/2020	64	201.39	201.39	NA	254.72	53.33	35.55	NA	NA	35.55	NA	NA
	19/06/2020	19/06/2020	136	457.39	457.39	NA	541.28	83.89	55.93	NA	NA	55.93	NA	NA
	25/11/2020	25/11/2020	68	216.43	216.43	NA	270.64	54.21	NA	NA	54.21	54.21	NA	NA
	05/05/2021	05/05/2021	83	274.72	274.72	NA	330.34	55.62	NA	NA	55.62	55.62	NA	NA
ING totals			488	1,596.08	1,596.08	NA	1,942.24	346.16	157.55	NA	109.83	267.38	NA	NA
IPH LIMITED FPO														
IPH	06/04/2021	06/04/2021	76	516.40	516.40	NA	592.80	76.40	NA	NA	76.40	76.40	NA	NA
IPH totals			76	516.40	516.40	NA	592.80	76.40	NA	NA	76.40	76.40	NA	NA
INCITEC PIVOT LIMITED FPO														
IPL	24/06/2020	24/06/2020	284	558.59	558.59	NA	675.92	117.33	78.22	NA	NA	78.22	NA	NA
	26/08/2020	26/08/2020	249	528.57	528.57	NA	592.62	64.05	NA	NA	64.05	64.05	NA	NA
	25/11/2020	25/11/2020	165	405.49	405.49	NA	392.70	-	NA	NA	NA	NA	-12.79	NA
	24/06/2021	24/06/2021	208	505.65	505.65	NA	495.04	-	NA	NA	NA	NA	-10.61	NA
IPL totals			906	1,998.30	1,998.30	NA	2,156.28	181.38	78.22	NA	64.05	142.27	-23.40	NA
IRESS LIMITED FPO														
IRE	13/11/2020	13/11/2020	64	626.66	626.66	NA	826.24	199.58	NA	NA	199.58	199.58	NA	NA
IRE totals			64	626.66	626.66	NA	826.24	199.58	NA	NA	199.58	199.58	NA	NA
INVOCARE LIMITED FPO														
IVC	24/06/2020	24/06/2020	78	832.41	832.41	NA	902.46	70.05	46.70	NA	NA	46.70	NA	NA
	15/12/2020	15/12/2020	1	12.23	12.23	NA	11.57	-	NA	NA	NA	NA	-0.66	NA
	02/06/2021	02/06/2021	29	300.87	300.87	NA	335.53	34.66	NA	NA	34.66	34.66	NA	NA
IVC totals			108	1,145.51	1,145.51	NA	1,249.56	104.71	46.70	NA	34.66	81.36	-0.66	NA
JB HI-FI LIMITED FPO														
JBH	25/06/2020	25/06/2020	10	418.80	418.80	NA	505.80	87.00	58.00	NA	NA	58.00	NA	NA
	06/04/2021	06/04/2021	22	1,158.14	1,158.14	NA	1,112.76	-	NA	NA	NA	NA	-45.38	NA
JBH totals			32	1,576.94	1,576.94	NA	1,618.56	87.00	58.00	NA	NA	58.00	-45.38	NA
LENLEASE GROUP UNIT/FPO STAPLED SECURITIES - LENLEASE CORPORATION LIMITED SHARES														
LLCC	23/03/2020	23/03/2020	89	708.81	708.81	NA	761.59	52.78	35.19	NA	NA	35.19	NA	NA
	05/05/2021	05/05/2021	22	203.74	203.74	NA	188.26	-	NA	NA	NA	NA	-15.48	NA
	02/06/2021	02/06/2021	140	1,294.87	1,294.87	NA	1,198.01	-	NA	NA	NA	NA	-96.86	NA
	24/06/2021	24/06/2021	91	818.17	818.17	NA	778.70	-	NA	NA	NA	NA	-39.47	NA
LLCC totals			342	3,025.59	3,025.59	NA	2,926.56	52.78	35.19	NA	NA	35.19	-151.81	NA

Unrealised CGT gains/losses continued

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Capital gain using the different calculation methods			CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
									Discounted gain (b) \$	Indexed gain \$	Other gain \$			
LENLEASE GROUP UNIT/FPO STAPLED SECURITIES - LENLEASE TRUST UNITS														
LLCT	23/03/2020	23/03/2020	89	161.85	159.48	NA	258.35	98.87	65.91	NA	NA	65.91	NA	NA
	05/05/2021	05/05/2021	22	69.11	68.89	NA	63.86	-	NA	NA	NA	NA	-5.03	NA
	02/06/2021	02/06/2021	140	439.26	437.86	NA	406.39	-	NA	NA	NA	NA	-31.47	NA
	24/06/2021	24/06/2021	91	277.55	276.65	NA	264.16	-	NA	NA	NA	NA	-12.49	NA
LLCT totals			342	947.77	942.88	NA	992.76	98.87	65.91	NA	NA	65.91	-48.99	NA
LINK ADMINISTRATION HOLDINGS LIMITED FPO														
LNK	30/04/2020	30/04/2020	368	1,388.52	1,388.52	NA	1,854.72	466.20	310.80	NA	NA	310.80	NA	NA
	27/05/2020	27/05/2020	132	543.39	543.39	NA	665.28	121.89	81.26	NA	NA	81.26	NA	NA
	19/06/2020	19/06/2020	17	73.83	73.83	NA	85.68	11.85	7.90	NA	NA	7.90	NA	NA
	10/03/2021	10/03/2021	103	500.28	500.28	NA	519.12	18.84	NA	NA	18.84	18.84	NA	NA
	05/05/2021	05/05/2021	137	683.07	683.07	NA	690.48	7.41	NA	NA	7.41	7.41	NA	NA
	02/06/2021	02/06/2021	64	325.41	325.41	NA	322.56	-	NA	NA	NA	NA	-2.85	NA
	24/06/2021	24/06/2021	166	825.60	825.60	NA	836.64	11.04	NA	NA	11.04	11.04	NA	NA
LNK totals			987	4,340.10	4,340.10	NA	4,974.48	637.23	399.96	NA	37.29	437.25	-2.85	NA
MAGELLAN FINANCIAL GROUP LIMITED FPO														
MFG	05/07/2019	05/07/2019	19	1,047.40	1,047.40	NA	1,023.34	-	NA	NA	NA	NA	-24.06	NA
	10/03/2021	10/03/2021	10	432.12	432.12	NA	538.60	106.48	NA	NA	106.48	106.48	NA	NA
	06/04/2021	06/04/2021	32	1,522.68	1,522.68	NA	1,723.52	200.84	NA	NA	200.84	200.84	NA	NA
MFG totals			61	3,002.20	3,002.20	NA	3,285.46	307.32	NA	NA	307.32	307.32	-24.06	NA
MEDIBANK PRIVATE LIMITED FPO														
MPL	01/04/2020	01/04/2020	216	589.81	589.81	NA	682.56	92.75	61.83	NA	NA	61.83	NA	NA
	23/09/2020	23/09/2020	149	384.91	384.91	NA	470.84	85.93	NA	NA	85.93	85.93	NA	NA
	22/12/2020	22/12/2020	13	39.54	39.54	NA	41.08	1.54	NA	NA	1.54	1.54	NA	NA
	06/04/2021	06/04/2021	487	1,385.57	1,385.57	NA	1,538.92	153.35	NA	NA	153.35	153.35	NA	NA
MPL totals			865	2,399.83	2,399.83	NA	2,733.40	333.57	61.83	NA	240.82	302.65	NA	NA
MACQUARIE GROUP LIMITED FPO														
MQG	19/02/2015	19/02/2015	3	215.03	215.03	NA	469.29	254.26	169.51	NA	NA	169.51	NA	NA
	17/03/2015	17/03/2015	4	305.23	305.23	NA	625.72	320.49	213.66	NA	NA	213.66	NA	NA
	18/05/2015	18/05/2015	4	319.77	319.77	NA	625.72	305.95	203.97	NA	NA	203.97	NA	NA
	16/06/2015	16/06/2015	3	238.04	238.04	NA	469.29	231.25	154.17	NA	NA	154.17	NA	NA
	18/08/2015	18/08/2015	3	237.71	237.71	NA	469.29	231.58	154.39	NA	NA	154.39	NA	NA
	16/09/2015	16/09/2015	4	313.70	313.70	NA	625.72	312.02	208.01	NA	NA	208.01	NA	NA

Unrealised CGT gains/losses continued

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Capital gain using the different calculation methods			CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
									Discounted gain (b) \$	Indexed gain \$	Other gain \$			
	16/10/2015	16/10/2015	3	246.56	246.56	NA	469.29	222.74	148.49	NA	NA	148.49	NA	NA
	17/11/2015	17/11/2015	4	322.16	322.16	NA	625.72	303.56	202.37	NA	NA	202.37	NA	NA
	16/12/2015	16/12/2015	4	316.19	316.19	NA	625.72	309.53	206.35	NA	NA	206.35	NA	NA
	18/01/2016	18/01/2016	5	362.55	362.55	NA	782.15	419.60	279.73	NA	NA	279.73	NA	NA
	28/11/2018	28/11/2018	17	1,957.33	1,957.33	NA	2,659.31	701.98	467.99	NA	NA	467.99	NA	NA
	24/01/2019	24/01/2019	4	471.40	471.40	NA	625.72	154.32	102.88	NA	NA	102.88	NA	NA
	21/03/2019	21/03/2019	13	1,645.59	1,645.59	NA	2,033.59	388.00	258.67	NA	NA	258.67	NA	NA
	29/05/2019	29/05/2019	3	363.79	363.79	NA	469.29	105.50	70.33	NA	NA	70.33	NA	NA
	30/05/2019	30/05/2019	6	723.65	723.65	NA	938.58	214.93	143.29	NA	NA	143.29	NA	NA
	23/09/2020	23/09/2020	4	488.94	488.94	NA	625.72	136.78	NA	NA	136.78	136.78	NA	NA
	22/12/2020	22/12/2020	1	138.02	138.02	NA	156.43	18.41	NA	NA	18.41	18.41	NA	NA
MQG totals			85	8,665.66	8,665.66	NA	13,296.55	4,630.90	2,983.81	NA	155.19	3,139.00	NA	NA
METCASH LIMITED FPO														
MTS	23/09/2020	23/09/2020	115	341.32	341.32	NA	458.85	117.53	NA	NA	117.53	117.53	NA	NA
	22/12/2020	22/12/2020	6	21.84	21.84	NA	23.94	2.10	NA	NA	2.10	2.10	NA	NA
	06/04/2021	06/04/2021	219	816.76	816.76	NA	873.81	57.05	NA	NA	57.05	57.05	NA	NA
MTS totals			340	1,179.92	1,179.92	NA	1,356.60	176.68	NA	NA	176.68	176.68	NA	NA
NATIONAL AUSTRALIA BANK LIMITED FPO														
NAB	19/02/2015	19/02/2015	21	771.15	771.15	NA	550.62	-	NA	NA	NA	NA	-220.53	NA
	18/05/2015	18/05/2015	39	1,295.57	1,295.57	NA	1,022.58	-	NA	NA	NA	NA	-272.99	NA
	27/05/2015	27/05/2015	7	228.66	228.66	NA	183.54	-	NA	NA	NA	NA	-45.12	NA
	27/05/2015	12/06/2015	5	137.51	137.51	NA	131.10	-	NA	NA	NA	NA	-6.41	NA
	16/06/2015	16/06/2015	44	1,401.00	1,401.00	NA	1,153.68	-	NA	NA	NA	NA	-247.32	NA
	16/07/2015	16/07/2015	43	1,434.78	1,434.78	NA	1,127.46	-	NA	NA	NA	NA	-307.32	NA
	18/08/2015	18/08/2015	45	1,395.52	1,395.52	NA	1,179.90	-	NA	NA	NA	NA	-215.62	NA
	16/09/2015	16/09/2015	48	1,416.62	1,416.62	NA	1,258.56	-	NA	NA	NA	NA	-158.06	NA
	16/10/2015	16/10/2015	43	1,328.87	1,328.87	NA	1,127.46	-	NA	NA	NA	NA	-201.41	NA
	17/11/2015	17/11/2015	49	1,338.27	1,338.27	NA	1,284.78	-	NA	NA	NA	NA	-53.49	NA
	16/12/2015	16/12/2015	45	1,229.80	1,229.80	NA	1,179.90	-	NA	NA	NA	NA	-49.90	NA
	18/12/2015	18/12/2015	5	139.13	139.13	NA	131.10	-	NA	NA	NA	NA	-8.03	NA
	18/01/2016	18/01/2016	48	1,234.78	1,234.78	NA	1,258.56	23.78	15.85	NA	NA	15.85	NA	NA
	10/10/2017	10/10/2017	75	2,374.55	2,374.55	NA	1,966.50	-	NA	NA	NA	NA	-408.05	NA
	27/02/2018	27/02/2018	5	152.70	152.70	NA	131.10	-	NA	NA	NA	NA	-21.60	NA
	05/06/2018	05/06/2018	10	267.93	267.93	NA	262.20	-	NA	NA	NA	NA	-5.73	NA

Unrealised CGT gains/losses continued

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Capital gain using the different calculation methods			CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
									Discounted gain (b) \$	Indexed gain \$	Other gain \$			
	28/06/2018	28/06/2018	11	302.54	302.54	NA	288.42	-	NA	NA	NA	NA	-14.12	NA
	29/11/2018	29/11/2018	13	324.75	324.75	NA	340.86	16.11	10.74	NA	NA	10.74	NA	NA
	03/01/2019	03/01/2019	9	215.36	215.36	NA	235.98	20.62	13.75	NA	NA	13.75	NA	NA
	18/10/2019	18/10/2019	6	173.13	173.13	NA	157.32	-	NA	NA	NA	NA	-15.81	NA
	21/10/2019	21/10/2019	6	173.78	173.78	NA	157.32	-	NA	NA	NA	NA	-16.46	NA
	22/10/2019	22/10/2019	6	175.00	175.00	NA	157.32	-	NA	NA	NA	NA	-17.68	NA
	23/10/2019	23/10/2019	6	173.75	173.75	NA	157.32	-	NA	NA	NA	NA	-16.43	NA
	24/10/2019	24/10/2019	6	174.94	174.94	NA	157.32	-	NA	NA	NA	NA	-17.62	NA
	25/10/2019	25/10/2019	6	175.93	175.93	NA	157.32	-	NA	NA	NA	NA	-18.61	NA
	28/10/2019	28/10/2019	6	175.52	175.52	NA	157.32	-	NA	NA	NA	NA	-18.20	NA
	29/10/2019	29/10/2019	6	175.33	175.33	NA	157.32	-	NA	NA	NA	NA	-18.01	NA
	30/10/2019	30/10/2019	6	174.51	174.51	NA	157.32	-	NA	NA	NA	NA	-17.19	NA
	31/10/2019	31/10/2019	6	172.25	172.25	NA	157.32	-	NA	NA	NA	NA	-14.93	NA
	01/11/2019	01/11/2019	6	171.37	171.37	NA	157.32	-	NA	NA	NA	NA	-14.05	NA
	04/11/2019	04/11/2019	6	166.55	166.55	NA	157.32	-	NA	NA	NA	NA	-9.23	NA
	05/11/2019	05/11/2019	6	168.35	168.35	NA	157.32	-	NA	NA	NA	NA	-11.03	NA
	06/11/2019	06/11/2019	7	195.45	195.45	NA	183.54	-	NA	NA	NA	NA	-11.91	NA
	07/11/2019	07/11/2019	7	199.84	199.84	NA	183.54	-	NA	NA	NA	NA	-16.30	NA
NAB totals			657	19,635.19	19,635.19	NA	17,226.54	60.51	40.34	NA	NA	40.34	-2,469.16	NA
NEWCREST MINING LIMITED FPO														
NCM	24/12/2019	24/12/2019	45	1,314.72	1,314.72	NA	1,137.60	-	NA	NA	NA	NA	-177.12	NA
	25/11/2020	25/11/2020	43	1,143.11	1,143.11	NA	1,087.04	-	NA	NA	NA	NA	-56.07	NA
	23/12/2020	23/12/2020	25	656.51	656.51	NA	632.00	-	NA	NA	NA	NA	-24.51	NA
	24/03/2021	24/03/2021	61	1,519.64	1,519.64	NA	1,542.08	22.44	NA	NA	22.44	22.44	NA	NA
NCM totals			174	4,633.98	4,633.98	NA	4,398.72	22.44	NA	NA	22.44	22.44	-257.70	NA
OOH!MEDIA LIMITED FPO														
OML	08/04/2020	24/04/2020	242	128.26	128.26	NA	423.50	295.24	196.83	NA	NA	196.83	NA	NA
	29/07/2020	29/07/2020	531	422.53	422.53	NA	929.25	506.72	NA	NA	506.72	506.72	NA	NA
OML totals			773	550.79	550.79	NA	1,352.75	801.96	196.83	NA	506.72	703.55	NA	NA
ORICA LIMITED FPO														
ORI	16/10/2020	16/10/2020	39	641.85	641.85	NA	517.92	-	NA	NA	NA	NA	-123.93	NA
	28/10/2020	28/10/2020	20	314.96	314.96	NA	265.60	-	NA	NA	NA	NA	-49.36	NA
	23/12/2020	23/12/2020	97	1,517.48	1,517.48	NA	1,288.16	-	NA	NA	NA	NA	-229.32	NA
	10/03/2021	10/03/2021	27	340.21	340.21	NA	358.56	18.35	NA	NA	18.35	18.35	NA	NA

Unrealised CGT gains/losses continued

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Capital gain using the different calculation methods			CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
									Discounted gain (b) \$	Indexed gain \$	Other gain \$			
	11/03/2021	11/03/2021	25	317.65	317.65	NA	332.00	14.35	NA	NA	14.35	14.35	NA	NA
	24/03/2021	24/03/2021	76	1,061.53	1,061.53	NA	1,009.28	-	NA	NA	NA	NA	-52.25	NA
	05/05/2021	05/05/2021	75	1,030.71	1,030.71	NA	996.00	-	NA	NA	NA	NA	-34.71	NA
ORI totals			359	5,224.39	5,224.39	NA	4,767.52	32.70	NA	NA	32.70	32.70	-489.57	NA
RIO TINTO LIMITED FPO														
RIO	18/08/2015	18/08/2015	5	254.47	254.47	NA	633.20	378.73	252.49	NA	NA	252.49	NA	NA
	16/09/2015	16/09/2015	5	256.78	256.78	NA	633.20	376.42	250.95	NA	NA	250.95	NA	NA
	17/11/2015	17/11/2015	5	240.23	240.23	NA	633.20	392.97	261.98	NA	NA	261.98	NA	NA
	16/12/2015	16/12/2015	5	215.49	215.49	NA	633.20	417.71	278.47	NA	NA	278.47	NA	NA
	18/01/2016	18/01/2016	6	232.14	232.14	NA	759.84	527.70	351.80	NA	NA	351.80	NA	NA
	28/11/2018	28/11/2018	35	2,520.47	2,520.47	NA	4,432.40	1,911.93	1,274.62	NA	NA	1,274.62	NA	NA
RIO totals			61	3,719.58	3,719.58	NA	7,725.04	4,005.46	2,670.31	NA	NA	2,670.31	NA	NA
SOUTH32 LIMITED FPO														
S32	28/11/2018	28/11/2018	832	2,561.99	2,561.99	NA	2,437.76	-	NA	NA	NA	NA	-124.23	NA
	29/08/2019	29/08/2019	282	727.68	727.68	NA	826.26	98.58	65.72	NA	NA	65.72	NA	NA
	02/06/2021	02/06/2021	190	584.93	584.93	NA	556.70	-	NA	NA	NA	NA	-28.23	NA
S32 totals			1,304	3,874.60	3,874.60	NA	3,820.72	98.58	65.72	NA	NA	65.72	-152.46	NA
STEADFAST GROUP LIMITED FPO														
SDF	06/04/2021	06/04/2021	158	611.11	611.11	NA	695.20	84.09	NA	NA	84.09	84.09	NA	NA
SDF totals			158	611.11	611.11	NA	695.20	84.09	NA	NA	84.09	84.09	NA	NA
SONIC HEALTHCARE LIMITED FPO														
SHL	19/02/2015	19/02/2015	17	328.09	328.09	NA	652.80	324.71	216.47	NA	NA	216.47	NA	NA
	18/05/2015	18/05/2015	13	252.12	252.12	NA	499.20	247.08	164.72	NA	NA	164.72	NA	NA
	16/09/2015	16/09/2015	19	360.62	360.62	NA	729.60	368.98	245.99	NA	NA	245.99	NA	NA
	16/10/2015	16/10/2015	17	315.27	315.27	NA	652.80	337.53	225.02	NA	NA	225.02	NA	NA
	16/12/2015	16/12/2015	18	315.05	315.05	NA	691.20	376.15	250.77	NA	NA	250.77	NA	NA
	18/01/2016	18/01/2016	19	327.04	327.04	NA	729.60	402.56	268.37	NA	NA	268.37	NA	NA
SHL totals			103	1,898.19	1,898.19	NA	3,955.20	2,057.01	1,371.34	NA	NA	1,371.34	NA	NA
SPARK INFRASTRUCTURE GROUP STAPLED - TRUST UNITS														
SKIT	01/04/2020	01/04/2020	202	265.93	254.21	NA	323.20	68.99	45.99	NA	NA	45.99	NA	NA
	22/12/2020	22/12/2020	7	11.20	11.04	NA	11.20	0.16	NA	NA	0.16	0.16	NA	NA
	06/04/2021	06/04/2021	713	1,093.80	1,093.80	NA	1,140.80	47.00	NA	NA	47.00	47.00	NA	NA

Unrealised CGT gains/losses continued

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Capital gain using the different calculation methods		Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
									Discounted gain (b) \$	Indexed gain \$				
SKIT totals			922	1,370.93	1,359.05	NA	1,475.20	116.15	45.99	NA	47.16	93.15	NA	NA
WASHINGTON H SOUL PATTINSON & COMPANY LIMITED FPO														
SOL	06/04/2021	06/04/2021	20	637.91	637.91	NA	674.60	36.69	NA	NA	36.69	36.69	NA	NA
SOL totals			20	637.91	637.91	NA	674.60	36.69	NA	NA	36.69	36.69	NA	NA
SANTOS LIMITED FPO														
STO	10/10/2017	10/10/2017	228	921.20	921.20	NA	1,616.52	695.32	463.55	NA	NA	463.55	NA	NA
	24/09/2018	24/09/2018	15	107.36	107.36	NA	106.35	-	NA	NA	NA	NA	-1.01	NA
	26/06/2019	26/06/2019	135	972.22	972.22	NA	957.15	-	NA	NA	NA	NA	-15.07	NA
	25/07/2019	25/07/2019	81	572.83	572.83	NA	574.29	1.46	0.97	NA	NA	0.97	NA	NA
	25/09/2019	25/09/2019	34	266.93	266.93	NA	241.06	-	NA	NA	NA	NA	-25.87	NA
	26/09/2019	26/09/2019	41	317.26	317.26	NA	290.69	-	NA	NA	NA	NA	-26.57	NA
	27/11/2019	27/11/2019	22	178.97	178.97	NA	155.98	-	NA	NA	NA	NA	-22.99	NA
	28/11/2019	28/11/2019	81	659.67	659.67	NA	574.29	-	NA	NA	NA	NA	-85.38	NA
	29/01/2020	29/01/2020	80	697.15	697.15	NA	567.20	-	NA	NA	NA	NA	-129.95	NA
	06/04/2020	06/04/2020	149	637.93	637.93	NA	1,056.41	418.48	278.99	NA	NA	278.99	NA	NA
	23/09/2020	23/09/2020	144	733.53	733.53	NA	1,020.96	287.43	NA	NA	287.43	287.43	NA	NA
	22/12/2020	22/12/2020	2	13.15	13.15	NA	14.18	1.03	NA	NA	1.03	1.03	NA	NA
	24/03/2021	24/03/2021	92	652.01	652.01	NA	652.28	0.27	NA	NA	0.27	0.27	NA	NA
STO totals			1,104	6,730.21	6,730.21	NA	7,827.36	1,403.99	743.51	NA	288.73	1,032.24	-306.84	NA
SPDR S&P/ASX 200 FUND														
STW	10/10/2017	10/10/2017	20	1,073.33	1,067.89	NA	1,355.80	287.91	191.94	NA	NA	191.94	NA	NA
STW totals			20	1,073.33	1,067.89	NA	1,355.80	287.91	191.94	NA	NA	191.94	NA	NA
SUNCORP GROUP LIMITED FPO														
SUN	16/09/2015	09/10/2019	45	553.16	553.16	NA	499.95	-	NA	NA	NA	NA	-53.21	NA
	17/11/2015	09/10/2019	17	218.63	218.63	NA	188.87	-	NA	NA	NA	NA	-29.76	NA
	16/12/2015	09/10/2019	42	481.28	481.28	NA	466.62	-	NA	NA	NA	NA	-14.66	NA
	18/01/2016	09/10/2019	49	548.07	548.07	NA	544.39	-	NA	NA	NA	NA	-3.68	NA
	19/03/2020	19/03/2020	50	409.35	409.35	NA	555.50	146.15	97.43	NA	NA	97.43	NA	NA
	20/03/2020	20/03/2020	58	471.63	471.63	NA	644.38	172.75	115.17	NA	NA	115.17	NA	NA
	07/04/2020	07/04/2020	18	163.53	163.53	NA	199.98	36.45	24.30	NA	NA	24.30	NA	NA
	05/05/2021	05/05/2021	96	1,042.64	1,042.64	NA	1,066.56	23.92	NA	NA	23.92	23.92	NA	NA
	02/06/2021	02/06/2021	48	535.76	535.76	NA	533.28	-	NA	NA	NA	NA	-2.48	NA
SUN totals			423	4,424.05	4,424.05	NA	4,699.53	379.27	236.90	NA	23.92	260.82	-103.79	NA

Unrealised CGT gains/losses continued

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Capital gain using the different calculation methods			CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
									Discounted gain (b) \$	Indexed gain \$	Other gain \$			
TABCORP HOLDINGS LIMITED FPO														
TAH	16/06/2015	27/12/2017	83	365.75	365.75	NA	429.94	64.19	42.79	NA	NA	42.79	NA	NA
	16/09/2015	27/12/2017	89	371.77	371.77	NA	461.02	89.25	59.50	NA	NA	59.50	NA	NA
	29/11/2018	29/11/2018	376	1,677.24	1,677.24	NA	1,947.68	270.44	180.29	NA	NA	180.29	NA	NA
	29/05/2019	29/05/2019	17	77.05	77.05	NA	88.06	11.01	7.34	NA	NA	7.34	NA	NA
	30/05/2019	30/05/2019	142	643.16	643.16	NA	735.56	92.40	61.60	NA	NA	61.60	NA	NA
	02/04/2020	02/04/2020	56	149.60	149.60	NA	290.08	140.48	93.65	NA	NA	93.65	NA	NA
	04/09/2020	22/09/2020	106	344.50	344.50	NA	549.08	204.58	NA	NA	204.58	204.58	NA	NA
TAH totals			869	3,629.07	3,629.07	NA	4,501.42	872.35	445.17	NA	204.58	649.75	NA	NA
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THL														
TCL_THL	19/02/2015	01/07/2017	47	70.93	70.93	NA	191.95	121.02	80.68	NA	NA	80.68	NA	NA
	17/03/2015	01/07/2017	48	71.45	71.45	NA	196.02	124.57	83.05	NA	NA	83.05	NA	NA
	16/09/2015	01/07/2017	29	45.46	45.46	NA	118.44	72.98	48.65	NA	NA	48.65	NA	NA
	08/12/2015	01/07/2017	27	41.99	41.99	NA	110.27	68.28	45.52	NA	NA	45.52	NA	NA
	12/09/2018	27/09/2018	17	28.35	28.35	NA	69.43	41.08	27.39	NA	NA	27.39	NA	NA
TCL_THL totals			168	258.18	258.18	NA	686.11	427.93	285.29	NA	NA	285.29	NA	NA
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT														
TCL_THT	19/02/2015	01/07/2017	47	358.16	294.33	NA	415.33	121.00	80.67	NA	NA	80.67	NA	NA
	17/03/2015	01/07/2017	48	360.76	295.59	NA	424.17	128.58	85.72	NA	NA	85.72	NA	NA
	16/04/2015	01/07/2017	19	154.14	128.34	NA	167.90	39.56	26.37	NA	NA	26.37	NA	NA
	16/09/2015	01/07/2017	54	427.45	362.16	NA	477.19	115.03	76.69	NA	NA	76.69	NA	NA
TCL_THT totals			168	1,300.51	1,080.42	NA	1,484.59	404.17	269.45	NA	NA	269.45	NA	NA
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - TIL														
TCL_TIL	19/02/2015	01/07/2017	47	8.76	8.76	NA	61.53	52.77	35.18	NA	NA	35.18	NA	NA
	17/03/2015	01/07/2017	48	8.82	8.82	NA	62.84	54.02	36.01	NA	NA	36.01	NA	NA
	16/09/2015	01/07/2017	46	8.90	8.90	NA	60.22	51.32	34.21	NA	NA	34.21	NA	NA
	08/12/2015	01/07/2017	27	5.18	5.18	NA	35.35	30.17	20.11	NA	NA	20.11	NA	NA
TCL_TIL totals			168	31.66	31.66	NA	219.94	188.28	125.51	NA	NA	125.51	NA	NA
TASSAL GROUP LIMITED FPO														
TGR	26/02/2020	26/02/2020	87	346.27	346.27	NA	311.46	-	NA	NA	NA	NA	-34.81	NA
	21/04/2020	21/04/2020	74	278.73	278.73	NA	264.92	-	NA	NA	NA	NA	-13.81	NA
	01/10/2020	01/10/2020	75	262.78	262.78	NA	268.50	5.72	NA	NA	5.72	5.72	NA	NA
	25/11/2020	25/11/2020	118	429.40	429.40	NA	422.44	-	NA	NA	NA	NA	-6.96	NA

Unrealised CGT gains/losses continued

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Capital gain using the different calculation methods		Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
									Discounted gain (b) \$	Indexed gain \$				
TGR totals			354	1,317.18	1,317.18	NA	1,267.32	5.72	NA	NA	5.72	5.72	-55.58	NA
TELSTRA CORPORATION LIMITED. FPO														
TLS	16/10/2015	16/10/2015	41	224.03	224.03	NA	154.16	-	NA	NA	NA	NA	-69.87	NA
	17/11/2015	17/11/2015	255	1,342.28	1,342.28	NA	958.80	-	NA	NA	NA	NA	-383.48	NA
	16/12/2015	16/12/2015	235	1,247.56	1,247.56	NA	883.60	-	NA	NA	NA	NA	-363.96	NA
	18/01/2016	18/01/2016	252	1,353.59	1,353.59	NA	947.52	-	NA	NA	NA	NA	-406.07	NA
	10/10/2017	10/10/2017	884	3,072.92	3,072.92	NA	3,323.84	250.92	167.28	NA	NA	167.28	NA	NA
	30/04/2018	30/04/2018	239	758.64	758.64	NA	898.64	140.00	93.33	NA	NA	93.33	NA	NA
	05/06/2018	05/06/2018	118	327.64	327.64	NA	443.68	116.04	77.36	NA	NA	77.36	NA	NA
	28/06/2018	28/06/2018	114	299.93	299.93	NA	428.64	128.71	85.81	NA	NA	85.81	NA	NA
	15/12/2020	15/12/2020	30	91.66	91.66	NA	112.80	21.14	NA	NA	21.14	21.14	NA	NA
TLS totals			2,168	8,718.25	8,718.25	NA	8,151.68	656.81	423.78	NA	21.14	444.92	-1,223.38	NA
UNITED MALT GROUP LIMITED FPO														
UMG	04/02/2021	04/02/2021	157	630.17	630.17	NA	703.36	73.19	NA	NA	73.19	73.19	NA	NA
	24/06/2021	24/06/2021	81	362.97	362.97	NA	362.88	-	NA	NA	NA	NA	-0.09	NA
UMG totals			238	993.14	993.14	NA	1,066.24	73.19	NA	NA	73.19	73.19	-0.09	NA
WESTPAC BANKING CORPORATION FPO														
WBC	04/11/2015	23/11/2015	17	433.50	433.50	NA	438.77	5.27	3.51	NA	NA	3.51	NA	NA
	17/11/2015	17/11/2015	54	1,641.56	1,641.56	NA	1,393.74	-	NA	NA	NA	NA	-247.82	NA
	17/11/2015	23/11/2015	5	152.00	152.00	NA	129.05	-	NA	NA	NA	NA	-22.95	NA
	18/01/2016	18/01/2016	41	1,261.20	1,261.20	NA	1,058.21	-	NA	NA	NA	NA	-202.99	NA
	06/02/2018	06/02/2018	5	151.55	151.55	NA	129.05	-	NA	NA	NA	NA	-22.50	NA
	06/06/2018	06/06/2018	7	193.38	193.38	NA	180.67	-	NA	NA	NA	NA	-12.71	NA
	28/06/2018	28/06/2018	10	292.21	292.21	NA	258.10	-	NA	NA	NA	NA	-34.11	NA
	14/11/2018	14/11/2018	6	153.99	153.99	NA	154.86	0.87	0.58	NA	NA	0.58	NA	NA
	28/11/2018	28/11/2018	56	1,470.92	1,470.92	NA	1,445.36	-	NA	NA	NA	NA	-25.56	NA
	29/11/2018	29/11/2018	13	343.71	343.71	NA	335.53	-	NA	NA	NA	NA	-8.18	NA
	03/01/2019	03/01/2019	9	225.10	225.10	NA	232.29	7.19	4.79	NA	NA	4.79	NA	NA
	01/10/2019	01/10/2019	248	7,350.69	7,350.69	NA	6,400.88	-	NA	NA	NA	NA	-949.81	NA
	28/11/2019	28/11/2019	14	346.92	346.92	NA	361.34	14.42	9.61	NA	NA	9.61	NA	NA
	24/12/2019	24/12/2019	8	194.94	194.94	NA	206.48	11.54	7.69	NA	NA	7.69	NA	NA
	26/02/2020	26/02/2020	30	740.60	740.60	NA	774.30	33.70	22.47	NA	NA	22.47	NA	NA
	01/04/2020	01/04/2020	17	283.04	283.04	NA	438.77	155.73	103.82	NA	NA	103.82	NA	NA
	22/12/2020	22/12/2020	1	20.49	20.49	NA	25.81	5.32	NA	NA	5.32	5.32	NA	NA

Unrealised CGT gains/losses continued

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Capital gain using the different calculation methods		Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
									Discounted gain (b) \$	Indexed gain \$				
WBC totals			541	15,255.80	15,255.80	NA	13,963.21	234.04	152.47	NA	5.32	157.79	-1,526.63	NA
WESFARMERS LIMITED FPO														
WES	16/06/2015	16/06/2015	11	323.91	323.91	NA	650.10	326.19	217.46	NA	NA	217.46	NA	NA
	18/08/2015	18/08/2015	20	567.50	567.50	NA	1,182.00	614.50	409.67	NA	NA	409.67	NA	NA
	16/09/2015	16/09/2015	22	608.64	608.64	NA	1,300.20	691.56	461.04	NA	NA	461.04	NA	NA
	16/10/2015	16/10/2015	20	576.68	576.68	NA	1,182.00	605.32	403.55	NA	NA	403.55	NA	NA
	17/11/2015	17/11/2015	22	585.66	585.66	NA	1,300.20	714.54	476.36	NA	NA	476.36	NA	NA
	16/12/2015	16/12/2015	20	549.49	549.49	NA	1,182.00	632.51	421.67	NA	NA	421.67	NA	NA
	24/12/2015	24/12/2015	3	87.21	87.21	NA	177.30	90.09	60.06	NA	NA	60.06	NA	NA
	18/01/2016	18/01/2016	21	600.15	600.15	NA	1,241.10	640.95	427.30	NA	NA	427.30	NA	NA
	10/10/2017	10/10/2017	61	1,787.47	1,787.47	NA	3,605.10	1,817.63	1,211.75	NA	NA	1,211.75	NA	NA
	22/12/2020	22/12/2020	4	204.77	204.77	NA	236.40	31.63	NA	NA	31.63	31.63	NA	NA
WES totals			204	5,891.48	5,891.48	NA	12,056.40	6,164.92	4,088.86	NA	31.63	4,120.49	NA	NA
WORLEY LIMITED FPO														
WOR	06/04/2021	06/04/2021	69	749.85	749.85	NA	825.24	75.39	NA	NA	75.39	75.39	NA	NA
WOR totals			69	749.85	749.85	NA	825.24	75.39	NA	NA	75.39	75.39	NA	NA
WOOLWORTHS GROUP LIMITED FPO														
WOW	16/06/2015	16/06/2015	13	299.45	299.45	NA	495.69	196.24	130.83	NA	NA	130.83	NA	NA
	18/08/2015	18/08/2015	3	69.26	69.26	NA	114.39	45.13	30.09	NA	NA	30.09	NA	NA
	16/09/2015	16/09/2015	16	336.39	336.39	NA	610.08	273.69	182.46	NA	NA	182.46	NA	NA
	17/11/2015	17/11/2015	16	319.68	319.68	NA	610.08	290.40	193.60	NA	NA	193.60	NA	NA
	16/12/2015	16/12/2015	14	279.05	279.05	NA	533.82	254.77	169.85	NA	NA	169.85	NA	NA
	18/01/2016	18/01/2016	16	325.53	325.53	NA	610.08	284.55	189.70	NA	NA	189.70	NA	NA
	06/04/2021	06/04/2021	175	6,171.58	6,171.58	NA	6,672.75	501.17	NA	NA	501.17	501.17	NA	NA
WOW totals			253	7,800.94	7,800.94	NA	9,646.89	1,845.95	896.53	NA	501.17	1,397.70	NA	NA
WOODSIDE PETROLEUM LTD FPO														
WPL	16/09/2015	16/09/2015	10	290.12	290.12	NA	222.10	-	NA	NA	NA	NA	-68.02	NA
	16/10/2015	16/10/2015	8	251.21	251.21	NA	177.68	-	NA	NA	NA	NA	-73.53	NA
	17/11/2015	17/11/2015	10	291.64	291.64	NA	222.10	-	NA	NA	NA	NA	-69.54	NA
	16/12/2015	16/12/2015	9	243.52	243.52	NA	199.89	-	NA	NA	NA	NA	-43.63	NA
	18/01/2016	18/01/2016	11	290.12	290.12	NA	244.31	-	NA	NA	NA	NA	-45.81	NA
	10/10/2017	10/10/2017	38	1,090.06	1,090.06	NA	843.98	-	NA	NA	NA	NA	-246.08	NA
	01/03/2018	19/03/2018	14	378.00	378.00	NA	310.94	-	NA	NA	NA	NA	-67.06	NA

Unrealised CGT gains/losses continued

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Capital gain using the different calculation methods			CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
									Discounted gain (b) \$	Indexed gain \$	Other gain \$			
	03/04/2018	03/04/2018	20	588.93	588.93	NA	444.20	-	NA	NA	NA	NA	-144.73	NA
	05/06/2018	05/06/2018	6	192.47	192.47	NA	133.26	-	NA	NA	NA	NA	-59.21	NA
	29/08/2019	29/08/2019	29	918.48	918.48	NA	644.09	-	NA	NA	NA	NA	-274.39	NA
	01/10/2019	01/10/2019	177	5,696.09	5,696.09	NA	3,931.17	-	NA	NA	NA	NA	-1,764.92	NA
	23/10/2019	23/10/2019	23	730.70	730.70	NA	510.83	-	NA	NA	NA	NA	-219.87	NA
	06/04/2020	06/04/2020	10	206.29	206.29	NA	222.10	15.81	10.54	NA	NA	10.54	NA	NA
	25/06/2020	25/06/2020	7	147.21	147.21	NA	155.47	8.26	5.51	NA	NA	5.51	NA	NA
	23/09/2020	23/09/2020	106	1,932.40	1,932.40	NA	2,354.26	421.86	NA	NA	421.86	421.86	NA	NA
	25/11/2020	25/11/2020	31	726.92	726.92	NA	688.51	-	NA	NA	NA	NA	-38.41	NA
	24/03/2021	24/03/2021	27	655.49	655.49	NA	599.67	-	NA	NA	NA	NA	-55.82	NA
WPL totals			536	14,629.65	14,629.65	NA	11,904.56	445.93	16.05	NA	421.86	437.91	-3,171.02	NA
Totals				244,009.22	243,589.00	NA	295,043.31	64,523.48	37,627.83	NA	8,081.76	45,709.59	-13,069.16	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.

(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.

SMA00219029: Souvlis Family Super Fund

Unrealised

As at 30 Jun 2021

Adjusted cost

Asset	Market value		Purchase date	Tax date	Quantity	Actual cost (b) \$	Tax deferred (c) \$	Tax free (d) \$	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) \$
APA GROUP UNITS FULLY PAID STAPLED SECURITIES - APT												
APA_APT	682.70		28/11/2018	28/11/2018	107	729.00	75.26	-	-	-	653.74	653.74
	44.66		15/12/2020	15/12/2020	7	52.35	2.44	-	-	-	49.91	49.91
	38.28		22/12/2020	22/12/2020	6	44.47	2.10	-	-	-	42.37	42.37
	1,569.58		06/04/2021	06/04/2021	246	1,789.57	45.83	-	-	-	1,743.74	1,743.74
APA_APT totals	2,335.22				366	2,615.39	125.63	-	-	-	2,489.76	2,489.76
APA GROUP UNITS FULLY PAID STAPLED SECURITIES - APTIT												
APA_APTIT	269.60		28/11/2018	28/11/2018	107	248.21	20.87	-	-	-	227.34	227.34
	17.64		15/12/2020	15/12/2020	7	19.98	0.40	-	-	-	19.58	19.58
	15.12		22/12/2020	22/12/2020	6	16.97	0.34	-	-	-	16.63	16.63
APA_APTIT totals	302.36				120	285.16	21.61	-	-	-	263.55	263.55
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN INDUSTRIAL TRUST UNITS												
GMG_GIT	1,389.81		25/06/2019	25/06/2019	101	1,064.11	27.18	-	-	-	1,036.93	1,036.93
	178.89		26/06/2019	26/06/2019	13	136.69	3.50	-	-	-	133.19	133.19
GMG_GIT totals	1,568.70				114	1,200.80	30.68	-	-	-	1,170.12	1,170.12
LENLEASE GROUP UNIT/FPO STAPLED SECURITIES - LENLEASE TRUST UNITS												
LLCT	258.35		23/03/2020	23/03/2020	89	161.85	-	-	2.37	-	159.48	159.48
	63.86		05/05/2021	05/05/2021	22	69.11	-	-	0.22	-	68.89	68.89
	406.39		02/06/2021	02/06/2021	140	439.26	-	-	1.40	-	437.86	437.86
	264.16		24/06/2021	24/06/2021	91	277.55	-	-	0.90	-	276.65	276.65
LLCT totals	992.76				342	947.77	-	-	4.89	-	942.88	942.88
SPARK INFRASTRUCTURE GROUP STAPLED - TRUST UNITS												
SKIT	323.20		01/04/2020	01/04/2020	202	265.93	11.72	-	-	-	254.21	254.21
	11.20		22/12/2020	22/12/2020	7	11.20	0.16	-	-	-	11.04	11.04
SKIT totals	334.40				209	277.13	11.88	-	-	-	265.25	265.25
SPDR S&P/ASX 200 FUND												
STW	1,355.80		10/10/2017	10/10/2017	20	1,073.33	-	-	5.44	-	1,067.89	1,067.89
STW totals	1,355.80				20	1,073.33	-	-	5.44	-	1,067.89	1,067.89

Adjusted cost

Asset	Market value		Purchase date	Tax date	Quantity	Actual cost (b) \$	Tax deferred (c) \$	Tax free (d) \$	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) \$
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT												
TCL_THT	415.33		01/07/2017	19/02/2015	47	358.16	17.17	-	46.66	-	294.33	294.33
	424.17		01/07/2017	17/03/2015	48	360.76	17.53	-	47.64	-	295.59	295.59
	167.90		01/07/2017	16/04/2015	19	154.14	6.94	-	18.86	-	128.34	128.34
	477.19		01/07/2017	16/09/2015	54	427.45	11.67	-	53.62	-	362.16	362.16
TCL_THT totals	1,484.59				168	1,300.51	53.31	-	166.78	-	1,080.42	1,080.42
Totals	8,373.83					7,700.09	243.11	-	177.11	-	7,279.87	7,279.87

(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.

Unrealised

As at 30 Jun 2021

Unrealised non-CGT gains/losses

Traditional securities				Purchase			Market		
Asset	Purchase date	Gain/loss \$	Face value or quantity	Consideration \$	Principal \$	Accrued interest \$	Value \$	Principal \$	Accrued interest \$
SPARK INFRASTRUCTURE GROUP STAPLED - LOAN NOTES									
SKIL	01/04/2020	-0.65	202	131.95	131.95	-	131.30	131.30	-
	22/12/2020	-0.27	7	4.82	4.82	-	4.55	4.55	-
	06/04/2021	-1.23	713	464.68	464.68	-	463.45	463.45	-
SKIL totals		-2.15	922	601.45	601.45	-	599.30	599.30	-
Unrealised gain/loss		-2.15		601.45	601.45	-	599.30	599.30	-
Totals		-2.15							

SMA00219029: Souvlis Family Super Fund

Expenses

01 Jul 2020 to 30 Jun 2021

Expenses

Expense type	Tax date	Total incl GST \$	GST \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
Investment expenses							
Portfolio management fees	8/07/2020	158.50 (a)	14.41	100%	158.50	-	Non advice Fees for the month ended 30 Jun 2020
	7/08/2020	161.30 (a)	14.66	100%	161.30	-	Non advice Fees for the month ended 31 Jul 2020
	9/09/2020	162.08 (a)	14.73	100%	162.08	-	Non advice Fees for the month ended 31 Aug 2020
	9/10/2020	155.65 (a)	14.15	100%	155.65	-	Non advice Fees for the month ended 30 Sep 2020
	12/11/2020	160.97 (a)	14.63	100%	160.97	-	Non advice Fees for the month ended 31 Oct 2020
	9/12/2020	168.76 (a)	15.34	100%	168.76	-	Non advice Fees for the month ended 30 Nov 2020
	11/01/2021	181.11 (a)	16.46	100%	181.11	-	Non advice Fees for the month ended 31 Dec 2020
	10/02/2021	185.20 (a)	16.84	100%	185.20	-	Non advice Fees for the month ended 31 Jan 2021
	10/03/2021	180.85 (a)	16.44	100%	180.85	-	Non advice Fees for the month ended 28 Feb 2021
	9/04/2021	189.95 (a)	17.27	100%	189.95	-	Non advice Fees for the month ended 31 Mar 2021
	14/05/2021	190.77 (a)	17.34	100%	190.77	-	Non advice Fees for the month ended 30 Apr 2021
	8/06/2021	194.91 (a)	17.72	100%	194.91	-	Non advice Fees for the month ended 31 May 2021
	16/06/2021	65.00 (a)	5.91	100%	65.00	-	Expense recovery SMA
Totals		2,155.05	195.90		2,155.05		
Investment expenses totals		2,155.05	195.90		2,155.05		
Total expenses		2,155.05	195.90		2,155.05		

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

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.

SMA00219029: Souvlis Family Super Fund

Expenses

01 Jul 2020 to 30 Jun 2021

Investment cost movements

01 Jul 2020 to 30 Jun 2021

Investments

Asset	Starting cost \$	Purchases \$	Sales \$	Net adj \$	Return of capital \$	Other corporate actions \$	Gross profit/loss on sales \$	Net cost movement \$	Ending cost \$	Variance \$
ASX Listed										
AGL	AGL ENERGY LIMITED. FPO	3,061.71	37.13	-1,642.50	-	-	-1,456.34	-3,061.71	-	-
AIA	AUCKLAND INTERNATIONAL AIRPORT LIMITED FPO FOREIGN EXEMPT NZX	712.06	-	-711.44	-	-	-0.62	-712.06	-	-
ALD	AMPOL LIMITED FPO	2,919.78	500.13	-3,973.37	-	-	553.46	-2,919.78	-	-
ALL	ARISTOCRAT LEISURE LIMITED FPO	1,104.16	-	-89.70	-	-	10.83	-78.87	1,025.29	-
AMC	AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE	1,625.70	4,453.90	-338.28	-	-	-0.72	4,114.90	5,740.60	-
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO	12,482.69	115.95	-2,480.31	-	-	-233.31	-2,597.67	9,885.02	-
APA	APA GROUP FULLY PAID UNITS STAPLED SECURITIES	977.21	2,630.03	-	-	-	-	2,630.03	3,607.24	-
APT	AFTERPAY LIMITED FPO	-	2,034.33	-	-	-	-	2,034.33	2,034.33	-
APX	APPEN LIMITED FPO	-	3,581.73	-23.91	-	-	-8.42	3,549.40	3,549.40	-
AST	AUSNET SERVICES LIMITED FPO	-	1,270.73	-0.96	-	-	-0.97	1,268.80	1,268.80	-
ASX	ASX LIMITED FPO	-	3,884.23	-74.49	-	-	-9.64	3,800.10	3,800.10	-
AVH	AVITA MEDICAL INC. CDIS 5:1	-	544.88	-428.19	-	-	-116.69	-	-	-
AWC	ALUMINA LIMITED FPO	2,001.51	470.84	-1,182.37	-	-	-819.14	-1,530.67	470.84	-
AZJ	AURIZON HOLDINGS LIMITED FPO	1,455.78	383.19	-1,298.55	-	-	-540.42	-1,455.78	-	-
BAP	BAPCOR LIMITED FPO	833.10	-	-1,466.54	-	-	633.44	-833.10	-	-
BEN	BENDIGO AND ADELAIDE BANK LIMITED FPO	529.92	-	-328.07	-	-	-201.85	-529.92	-	-
BHP	BHP GROUP LIMITED FPO	16,013.83	86.86	-2,372.37	-	-	332.70	-1,952.81	14,061.02	-
BLD	BORAL LIMITED. FPO	4,742.00	48.93	-3,125.52	-	-	92.39	-2,984.20	1,757.80	-
BOQ	BANK OF QUEENSLAND LIMITED. FPO	4,429.82	8.68	-3,851.48	-	955.50	-551.28	-3,438.58	991.24	-
BOQAC	BANK OF QUEENSLAND LIMITED. FPO DEFERRED	-	955.50	-	-	-955.50	-	-	-	-
BPT	BEACH ENERGY LIMITED FPO	-	1,403.37	-	-	-	-	1,403.37	1,403.37	-
BXB	BRAMBLES LIMITED FPO	875.90	4,844.61	-315.00	-	-	17.57	4,547.18	5,423.08	-
CAR	CARSALES.COM LIMITED. FPO	-	1,882.84	-	-	119.00	-	2,001.84	2,001.84	-
CARN	CARSALES.COM LIMITED. FPO DEFERRED	-	119.00	-	-	-119.00	-	-	-	-

Investment cost movements

01 Jul 2020 to 30 Jun 2021

Investments continued

Asset	Starting cost \$	Purchases \$	Sales \$	Net adj \$	Return of capital \$	Other corporate actions \$	Gross profit/loss on sales \$	Net cost movement \$	Ending cost \$	Variance \$
ASX Listed										
CARR	CARSALES.COM LIMITED. RIGHTS - APPLICATIONS CLOSE 02-JUN-2021 DEFERRED	-	-	-11.20	-	-	11.20	-	-	-
CBA	COMMONWEALTH BANK OF AUSTRALIA. FPO	20,545.61	645.28	-11,485.94	-	-	826.75	-10,013.91	10,531.70	-
CGF	CHALLENGER LIMITED FPO	4,182.32	2,307.98	-2,355.59	-	-	-1,073.22	-1,120.83	3,061.49	-
CIM	CIMIC GROUP LIMITED FPO	3,516.70	1,158.48	-175.63	-	-	-75.42	907.43	4,424.13	-
COL	COLES GROUP LIMITED. FPO	-	6,853.21	-17.42	-	-	-0.17	6,835.62	6,835.62	-
CPU	COMPUTERSHARE LIMITED. FPO	683.46	1,504.50	-762.01	-	135.50	94.02	972.01	1,655.47	-
CPUN	COMPUTERSHARE LIMITED. FPO DEFERRED	-	135.50	-	-	-135.50	-	-	-	-
CPUR	COMPUTERSHARE LIMITED. RIGHTS - APPLICATIONS CLOSE 19-APR-2021 DEFERRED	-	-	-4.00	-	-	4.00	-	-	-
CSL	CSL LIMITED FPO	4,886.52	1,934.24	-811.30	-	-	-71.26	1,051.68	5,938.20	-
DRR	DETERRA ROYALTIES LIMITED FPO	-	-	-1,312.76	-	1,202.14	110.62	-	-	-
EDV	ENDEAVOUR GROUP LIMITED FPO	-	-	-	-	1,290.01	-	1,290.01	1,290.01	-
EVN	EVOLUTION MINING LIMITED FPO	-	557.24	-	-	-	-	557.24	557.24	-
FMG	FORTESCUE METALS GROUP LTD FPO	897.67	4,430.28	-451.63	-	-	74.84	4,053.49	4,951.16	-
GMG	GOODMAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	1,825.18	-	-71.30	-	-	9.41	-61.89	1,763.30	-0.01
HVN	HARVEY NORMAN HOLDINGS LIMITED FPO	384.64	151.12	-633.65	-	-	97.89	-384.64	-	-
IAG	INSURANCE AUSTRALIA GROUP LIMITED FPO	4,908.18	430.80	-4,102.73	-	-	-1,236.25	-4,908.18	-	-
ILU	ILUKA RESOURCES LIMITED FPO	3,704.28	1,582.67	-5,179.18	-	-1,202.14	1,094.37	-3,704.28	-	-
ING	INGHAMS GROUP LIMITED FPO	1,104.93	491.15	-	-	-	-	491.15	1,596.08	-
IPH	IPH LIMITED FPO	-	516.40	-	-	-	-	516.40	516.40	-
IPL	INCITEC PIVOT LIMITED FPO	558.59	1,439.71	-	-	-	-	1,439.71	1,998.30	-
IRE	IRESS LIMITED FPO	-	626.66	-	-	-	-	626.66	626.66	-
IVC	INVOCARE LIMITED FPO	832.41	313.10	-	-	-	-	313.10	1,145.51	-
JBH	JB HI-FI LIMITED FPO	418.80	1,158.14	-	-	-	-	1,158.14	1,576.94	-

SMA00219029: Souvlis Family Super Fund

Investment cost movements

01 Jul 2020 to 30 Jun 2021

Investments continued

Asset	Starting cost \$	Purchases \$	Sales \$	Net adj \$	Return of capital \$	Other corporate actions \$	Gross profit/loss on sales \$	Net cost movement \$	Ending cost \$	Variance \$
ASX Listed										
LLC	LENDLEASE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	890.23	3,102.70	-25.93	-	-	6.36	3,083.13	3,973.36	-
LNK	LINK ADMINISTRATION HOLDINGS LIMITED FPO	2,631.16	3,090.61	-1,578.76	-	-	197.09	1,708.94	4,340.10	-
MFG	MAGELLAN FINANCIAL GROUP LIMITED FPO	1,047.40	1,954.80	-	-	-	-	1,954.80	3,002.20	-
MOC	MORTGAGE CHOICE LIMITED FPO	903.41	160.24	-755.17	-	-	-308.48	-903.41	-	-
MPL	MEDIBANK PRIVATE LIMITED FPO	592.54	1,810.02	-2.01	-	-	-0.72	1,807.29	2,399.83	-
MQG	MACQUARIE GROUP LIMITED FPO	8,038.69	626.96	-	-	-	-	626.96	8,665.66	-0.01
MTS	METCASH LIMITED FPO	-	1,182.89	-2.67	-	-	-0.30	1,179.92	1,179.92	-
NAB	NATIONAL AUSTRALIA BANK LIMITED FPO	19,635.19	-	-	-	-	-	-	19,635.19	-
NCM	NEWCREST MINING LIMITED FPO	1,560.71	3,319.26	-204.02	-	-	-41.97	3,073.27	4,633.98	-
NEC	NINE ENTERTAINMENT CO. HOLDINGS LIMITED FPO	1,922.49	471.32	-3,287.50	-	-	893.69	-1,922.49	-	-
OML	OOH!MEDIA LIMITED FPO	1,154.23	498.92	-684.59	-	-	-417.77	-603.44	550.79	-
ORG	ORIGIN ENERGY LIMITED FPO	-	1,495.62	-1,523.37	-	-	27.75	-	-	-
ORI	ORICA LIMITED FPO	-	5,471.26	-218.20	-	-	-28.67	5,224.39	5,224.39	-
OSH	OIL SEARCH LIMITED 10 TOEA FPO	-	422.86	-602.99	-	-	180.13	-	-	-
PL8	PLATO INCOME MAXIMISER LIMITED. FPO	-	878.81	-996.22	-	-	117.41	-	-	-
QAN	QANTAS AIRWAYS LIMITED FPO	1,153.72	-	-701.59	-	-	-452.13	-1,153.72	-	-
QBE	QBE INSURANCE GROUP LIMITED FPO	2,118.67	-	-2,126.11	-	-	7.44	-2,118.67	-	-
RIO	RIO TINTO LIMITED FPO	6,292.76	116.80	-3,388.77	-	-	698.79	-2,573.18	3,719.58	-
S32	SOUTH32 LIMITED FPO	5,451.98	584.93	-1,529.07	-	-	-633.24	-1,577.38	3,874.60	-
SCG	SCENTRE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	1,278.87	-	-715.01	-	-	-563.85	-1,278.86	-	0.01
SDF	STEADFAST GROUP LIMITED FPO	-	611.11	-	-	-	-	611.11	611.11	-
SFY	SPDR S&P/ASX 50 FUND	3,326.06	-	-4,175.83	-	-	849.77	-3,326.06	-	-
SGR	THE STAR ENTERTAINMENT GROUP LIMITED FPO	-	-	-	-	-	-	-	-	-
SHL	SONIC HEALTHCARE LIMITED FPO	2,699.99	-	-1,341.65	-	-	539.85	-801.80	1,898.19	-

SMA00219029: Souvlis Family Super Fund

Investment cost movements

01 Jul 2020 to 30 Jun 2021

Investments continued

Asset	Starting cost \$	Purchases \$	Sales \$	Net adj \$	Return of capital \$	Other corporate actions \$	Gross profit/loss on sales \$	Net cost movement \$	Ending cost \$	Variance \$
ASX Listed										
SKI	SPARK INFRASTRUCTURE GROUP STAPLED \$0.65 LOAN NOTE AND UNIT US PROHIBITED	433.34	1,574.50	-37.44	-	-	1.98	1,539.04	1,972.38	-
SOL	WASHINGTON H SOUL PATTINSON & COMPANY LIMITED FPO	-	637.91	-	-	-	-	637.91	637.91	-
STO	SANTOS LIMITED FPO	5,366.38	1,398.69	-24.82	-	-	-10.04	1,363.83	6,730.21	-
STW	SPDR S&P/ASX 200 FUND	2,478.43	-	-1,654.41	-	-	249.31	-1,405.10	1,073.33	-
SUN	SUNCORP GROUP LIMITED FPO	5,771.38	1,578.40	-1,913.90	-	-	-1,011.83	-1,347.33	4,424.05	-
TAH	TABCORP HOLDINGS LIMITED FPO	6,694.09	-	-3,008.53	-	344.50	-400.99	-3,065.02	3,629.07	-
TAHNC	TABCORP HOLDINGS LIMITED FPO DEFERRED	-	344.50	-	-	-344.50	-	-	-	-
TAHRA	TABCORP HOLDINGS LIMITED RIGHTS - APPLICATIONS CLOSE 10-SEP-2020 DEFERRED	-	-	-1.80	-	-	1.80	-	-	-
TCL	TRANSURBAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	1,650.18	-	-81.79	-	-	21.96	-59.83	1,590.35	-
TGR	TASSAL GROUP LIMITED FPO	625.00	692.18	-	-	-	-	692.18	1,317.18	-
TLS	TELSTRA CORPORATION LIMITED. FPO	12,020.75	91.66	-2,058.63	-	-	-1,335.53	-3,302.50	8,718.25	-
TWE	TREASURY WINE ESTATES LIMITED FPO	1,972.74	-	-2,020.24	-	-	47.50	-1,972.74	-	-
UMG	UNITED MALT GROUP LIMITED FPO	-	993.14	-	-	-	-	993.14	993.14	-
VUK	VIRGIN MONEY UK PLC CDI 1:1 FOREIGN EXEMPT LSE	1,213.19	-	-1,188.14	-	-	-25.05	-1,213.19	-	-
WBC	WESTPAC BANKING CORPORATION FPO	24,748.55	20.49	-5,146.24	-	-	-4,367.00	-9,492.75	15,255.80	-
WES	WESFARMERS LIMITED FPO	7,075.11	358.35	-1,934.94	-	-	392.96	-1,183.63	5,891.48	-
WOR	WORLEY LIMITED FPO	-	749.85	-	-	-	-	749.85	749.85	-
WOW	WOOLWORTHS GROUP LIMITED FPO	2,009.02	7,192.14	-154.99	-	-1,290.01	44.78	5,791.92	7,800.94	-
WPL	WOODSIDE PETROLEUM LTD FPO	15,153.01	3,314.81	-2,675.45	-	-	-1,162.72	-523.36	14,629.65	-
Investment totals		250,123.73	100,239.05	-96,838.17	-	-	-8,913.95	-5,513.07	244,610.67	-0.01

SMA00219029: Souvlis Family Super Fund

Investment cost movements

01 Jul 2020 to 30 Jun 2021

Other assets and liabilities

Asset or liability	Investment activity										Closing balance	
	Opening balance	Purchases & sales	Other	Income received	Interest receipts	Internal transfers	Expenses	Deposits	Withdrawals	Net cash movement		Forex movements
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Cash												
MAIN CASH ACCOUNT	7,949.12	-3,400.88	-	8,290.05	22.53	-	-2,155.05	62.46	-	2,819.11	-	10,768.23
Totals	7,949.12	-3,400.88	-	8,290.05	22.53	-	-2,155.05	62.46	-	2,819.11	-	10,768.23
Receivables and payables												
Income receivable	459.33	-	-	-	-	-	-	-	-	-	-	1,258.50
Totals	459.33	-	-	-	-	-	-	-	-	-	-	1,258.50
Other assets and liabilities	8,408.45	-3,400.88	-	8,290.05	22.53	-	-2,155.05	62.46	-	2,819.11	-	12,026.73

SMA00219029: Souvlis Family Super Fund

Transaction history

01 Jul 2020 to 30 Jun 2021

Transactions

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
AGL ENERGY LIMITED. FPO										
AGL	Sell	23/09/2020	25/09/2020	-15	-209.80	13.9867	Minimise		0.89	0.09
	Sell	15/12/2020	17/12/2020	-1	-12.07	12.07	Minimise		0.79	0.08
	Buy	22/12/2020	24/12/2020	3	37.13	12.3767			0.80	0.08
	Sell	6/04/2021	8/04/2021	-147	-1,420.63	9.6641	Minimise		1.50	0.15
AUCKLAND INTERNATIONAL AIRPORT LIMITED FPO FOREIGN EXEMPT NZX										
AIA	Sell	24/07/2020	28/07/2020	-122	-711.44	5.8315	Minimise		1.15	0.12
AMPOL LIMITED FPO										
ALD	Sell	23/09/2020	25/09/2020	-18	-420.70	23.3722	Minimise		0.96	0.10
	Buy	1/10/2020	5/10/2020	21	500.13	23.8157			1.01	0.10
	Sell	7/12/2020	9/12/2020	-115	-3,552.67	30.8928	Minimise		2.08	0.21
ARISTOCRAT LEISURE LIMITED FPO										
ALL	Sell	15/12/2020	17/12/2020	-2	-59.83	29.915	Minimise		0.82	0.08
	Sell	22/12/2020	24/12/2020	-1	-29.87	29.87	Minimise		0.79	0.08
AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE										
AMC	Buy	23/09/2020	25/09/2020	68	1,046.71	15.3928			1.26	0.13
	Sell	15/12/2020	17/12/2020	-1	-14.29	14.29	Minimise		0.79	0.08
	Buy	22/12/2020	24/12/2020	2	31.15	15.575			0.79	0.08
	Buy	23/12/2020	29/12/2020	64	980.76	15.3244			0.92	0.09
	Buy	5/02/2021	9/02/2021	94	1,399.20	14.8851			1.48	0.15
	Buy	24/03/2021	26/03/2021	67	996.08	14.8669			1.09	0.11
	Sell	6/04/2021	8/04/2021	-21	-323.99	15.4281	Minimise		0.87	0.09
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO										

Transaction history

01 Jul 2020 to 30 Jun 2021

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
ANZ	Sell	22/09/2020	24/09/2020	-10	-163.81	16.381	Minimise		0.86	0.09
	Buy	15/12/2020	17/12/2020	5	115.95	23.19			0.80	0.08
	Sell	22/12/2020	24/12/2020	-1	-22.10	22.10	Minimise		0.80	0.08
	Sell	10/03/2021	12/03/2021	-15	-430.30	28.6867	Minimise		0.83	0.08
	Sell	11/03/2021	15/03/2021	-49	-1,382.13	28.2067	Minimise		1.23	0.12
	Sell	6/04/2021	8/04/2021	-17	-481.97	28.3512	Minimise		0.81	0.08
APA GROUP FULLY PAID UNITS STAPLED SECURITIES										
APA	Buy	15/12/2020	17/12/2020	7	72.33	10.3329			0.81	0.08
	Buy	22/12/2020	24/12/2020	6	61.44	10.24			0.80	0.08
	Buy	6/04/2021	8/04/2021	246	2,496.26	10.1474			1.99	0.20
AFTERPAY LIMITED FPO										
APT	Buy	22/12/2020	24/12/2020	18	2,034.33	113.0183			1.80	0.18
APPEN LIMITED FPO										
APX	Buy	25/11/2020	27/11/2020	39	1,260.92	32.3313			1.27	0.13
	Buy	8/12/2020	10/12/2020	39	1,169.90	29.9974			1.35	0.14
	Sell	15/12/2020	17/12/2020	-1	-23.91	23.91	Minimise		0.80	0.08
	Buy	10/03/2021	12/03/2021	18	317.97	17.665			0.95	0.10
	Buy	11/03/2021	15/03/2021	14	242.13	17.295			0.88	0.09
	Buy	2/06/2021	4/06/2021	46	590.81	12.8437			1.04	0.11
AUSNET SERVICES LIMITED FPO										
AST	Buy	23/09/2020	25/09/2020	220	425.07	1.9321			0.99	0.10
	Sell	15/12/2020	17/12/2020	-1	-0.96	0.96	Minimise		0.79	0.08

Transaction history

01 Jul 2020 to 30 Jun 2021

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
	Buy	22/12/2020	24/12/2020	10	18.86	1.886			0.80	0.08
	Buy	6/04/2021	8/04/2021	444	826.80	1.8622			1.20	0.12
ASX LIMITED FPO										
ASX	Buy	23/09/2020	25/09/2020	17	1,430.23	84.1312			0.96	0.10
	Sell	15/12/2020	17/12/2020	-1	-74.49	74.49	Minimise		0.80	0.08
	Buy	22/12/2020	24/12/2020	1	74.61	74.61			0.82	0.08
	Buy	6/04/2021	8/04/2021	33	2,379.39	72.1027			1.96	0.20
AVITA MEDICAL INC. CDIS 5:1										
AVH	Buy	1/10/2020	5/10/2020	78	544.88	6.9856			1.06	0.11
	Corp. Action	21/01/2021	21/01/2021	-	-	-		NAME CHANGE FROM AVITA THERAPEUTICS INC. CDIS 5:1 TO AVITA MEDICAL INC. CDIS 5:1.	-	-
	Sell	24/03/2021	26/03/2021	-78	-428.19	5.4896	Minimise		1.00	0.10
ALUMINA LIMITED FPO										
AWC	Sell	23/09/2020	25/09/2020	-830	-1,182.37	1.4245	Minimise		1.25	0.13
	Buy	6/04/2021	8/04/2021	270	470.84	1.7439			1.02	0.10
AURIZON HOLDINGS LIMITED FPO										
AZJ	Buy	23/09/2020	25/09/2020	78	338.82	4.3438			0.95	0.10
	Sell	15/12/2020	17/12/2020	-1	-3.29	3.29	Minimise		0.79	0.08
	Buy	22/12/2020	24/12/2020	11	44.37	4.0336			0.81	0.08
	Sell	6/04/2021	8/04/2021	-331	-1,295.26	3.9132	Minimise		1.39	0.14
BAPCOR LIMITED FPO										
BAP	Sell	16/10/2020	20/10/2020	-179	-1,466.54	8.193	Minimise		1.49	0.15

Transaction history

01 Jul 2020 to 30 Jun 2021

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
BENDIGO AND ADELAIDE BANK LIMITED FPO										
BEN	Sell	23/09/2020	25/09/2020	-55	-328.07	5.9649	Minimise		0.95	0.10
BHP GROUP LIMITED FPO										
BHP	Sell	22/09/2020	24/09/2020	-11	-402.42	36.5836	Minimise		0.95	0.10
	Sell	23/09/2020	25/09/2020	-5	-184.73	36.946	Minimise		0.81	0.08
	Sell	15/12/2020	17/12/2020	-2	-82.66	41.33	Minimise		0.82	0.08
	Buy	22/12/2020	24/12/2020	2	86.86	43.43			0.82	0.08
	Sell	6/04/2021	8/04/2021	-37	-1,702.56	46.0151	Minimise		1.00	0.10
BORAL LIMITED. FPO										
BLD	Buy	15/12/2020	17/12/2020	10	48.93	4.893			0.81	0.08
	Sell	22/12/2020	24/12/2020	-137	-658.43	4.8061	Minimise		1.12	0.11
	Sell	6/04/2021	8/04/2021	-37	-215.81	5.8327	Minimise		0.88	0.09
	Sell	2/06/2021	4/06/2021	-106	-729.70	6.884	Minimise		1.07	0.11
	Sell	24/06/2021	28/06/2021	-220	-1,521.58	6.9163	Minimise		1.55	0.16
BANK OF QUEENSLAND LIMITED. FPO										
BOQ	Buy	15/12/2020	17/12/2020	1	8.68	8.68			0.79	0.08
	Sell	5/03/2021	9/03/2021	-149	-1,341.81	9.0054	Minimise		1.45	0.15
	Corp. Action	18/03/2021	18/03/2021	130	955.50	7.35		Accelerated Non-Renounceable Rights Issue: Allotment of new shares from BOQAC to BOQ.	-	-
	Sell	8/04/2021	12/04/2021	-18	-156.14	8.6744	Minimise		0.81	0.08
	Sell	24/06/2021	28/06/2021	-264	-2,353.53	8.9149	Minimise		1.97	0.20
BANK OF QUEENSLAND LIMITED. UNQUOTED ENTITLEMENT (INTERMEDIATE) SECURITY										

SMA00219029: Souvlis Family Super Fund

Transaction history

01 Jul 2020 to 30 Jun 2021

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
BOQAB	Corp. Action	23/02/2021	23/02/2021	130	-	-		Accelerated Non-Renounceable Rights Issue: 100 BOQAB for every 334 BOQ shares held. BOQAB can be exercised to receive BOQ at A\$7.35 per new share.	-	-
	Entitlement	4/03/2021	10/03/2021	-64	-	-		Take Up Rights	-	-
	Entitlement	4/03/2021	10/03/2021	-66	-	-		Take Up Rights	-	-
BANK OF QUEENSLAND LIMITED. FPO DEFERRED										
BOQAC	Entitlement	4/03/2021	10/03/2021	66	485.10	7.35		Take Up Rights	-	-
	Entitlement	4/03/2021	10/03/2021	64	470.40	7.35		Take Up Rights	-	-
	Corp. Action	18/03/2021	18/03/2021	-130	-955.50	7.35		Accelerated Non-Renounceable Rights Issue: Allotment of new shares from BOQAC to BOQ.	-	-
BEACH ENERGY LIMITED FPO										
BPT	Buy	25/03/2021	29/03/2021	406	710.11	1.749			1.12	0.11
	Buy	2/06/2021	4/06/2021	246	320.06	1.3011			0.95	0.10
	Buy	24/06/2021	28/06/2021	285	373.20	1.3095			0.98	0.10
BRAMBLES LIMITED FPO										
BXB	Sell	15/12/2020	17/12/2020	-5	-52.74	10.548	Minimise		0.81	0.08
	Sell	22/12/2020	24/12/2020	-3	-31.26	10.42	Minimise		0.80	0.08
	Buy	10/03/2021	12/03/2021	103	1,028.93	9.9896			1.26	0.13
	Buy	11/03/2021	15/03/2021	104	1,039.05	9.9909			1.17	0.12
	Buy	24/03/2021	26/03/2021	166	1,710.16	10.3022			1.50	0.15
	Sell	6/04/2021	8/04/2021	-22	-231.00	10.50	Minimise		0.80	0.08

SMA00219029: Souvlis Family Super Fund

Transaction history

01 Jul 2020 to 30 Jun 2021

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
	Buy	5/05/2021	7/05/2021	100	1,066.47	10.6647			1.32	0.13
CARSALES.COM LIMITED. FPO										
CAR	Buy	10/03/2021	12/03/2021	58	1,065.67	18.3736			1.01	0.10
	Buy	6/04/2021	8/04/2021	44	817.17	18.572			1.18	0.12
	Corp. Action	15/06/2021	15/06/2021	7	119.00	17.00		Accelerated Renounceable Rights Issue: Allotment of new shares from CARN to CAR.	-	-
CARSALES.COM LIMITED. FPO DEFERRED										
CARN	Entitlement	28/05/2021	2/06/2021	7	119.00	17.00		Take Up Rights	-	-
	Corp. Action	15/06/2021	15/06/2021	-7	-119.00	17.00		Accelerated Renounceable Rights Issue: Allotment of new shares from CARN to CAR.	-	-
CARSALES.COM LIMITED. RIGHTS - APPLICATIONS CLOSE 02-JUN-2021 DEFERRED										
CARR	Corp. Action	17/05/2021	17/05/2021	14	-	-		Rights Issue of 100 'CARR' for each/every 699 'CAR'	-	-
	Entitlement	28/05/2021	2/06/2021	-7	-	-		Take Up Rights	-	-
	Sell	7/06/2021	17/06/2021	-7	-11.20	1.60	Minimise	Retail premium: A\$1.60 for each CARR not taken up	-	-
COMMONWEALTH BANK OF AUSTRALIA. FPO										
CBA	Sell	22/09/2020	24/09/2020	-7	-439.70	62.8143	Minimise		0.97	0.10
	Buy	23/09/2020	25/09/2020	6	386.23	64.3717			0.95	0.10
	Sell	15/12/2020	17/12/2020	-1	-82.27	82.27	Minimise		0.83	0.08
	Buy	22/12/2020	24/12/2020	1	83.68	83.68			0.82	0.08
	Sell	10/03/2021	12/03/2021	-5	-434.78	86.956	Minimise		0.81	0.08

Transaction history

01 Jul 2020 to 30 Jun 2021

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
	Sell	11/03/2021	15/03/2021	-15	-1,293.21	86.214	Minimise		1.21	0.12
	Sell	6/04/2021	8/04/2021	-92	-7,934.24	86.2417	Minimise		4.25	0.43
	Buy	8/04/2021	12/04/2021	2	175.37	87.685			0.80	0.08
	Sell	2/06/2021	4/06/2021	-13	-1,301.74	100.1338	Minimise		1.01	0.10
CHALLENGER LIMITED FPO										
CGF	Buy	25/11/2020	27/11/2020	112	652.98	5.8302			1.10	0.11
	Sell	15/12/2020	17/12/2020	-1	-4.91	4.91	Minimise		0.79	0.08
	Sell	11/03/2021	15/03/2021	-361	-2,350.68	6.5116	Minimise		1.88	0.19
	Buy	5/05/2021	7/05/2021	55	270.43	4.9169			0.92	0.09
	Buy	24/06/2021	28/06/2021	259	1,384.57	5.3458			1.48	0.15
CIMIC GROUP LIMITED FPO										
CIM	Buy	15/12/2020	17/12/2020	2	52.05	26.025			0.80	0.08
	Buy	24/03/2021	26/03/2021	62	1,106.43	17.8456			1.34	0.14
	Sell	8/04/2021	12/04/2021	-10	-175.63	17.563	Minimise		0.86	0.09
COLES GROUP LIMITED. FPO										
COL	Buy	22/09/2020	24/09/2020	82	1,422.06	17.3422			1.49	0.15
	Buy	23/09/2020	25/09/2020	133	2,339.84	17.5928			1.34	0.13
	Sell	15/12/2020	17/12/2020	-1	-17.42	17.42	Minimise		0.80	0.08
	Buy	22/12/2020	24/12/2020	5	92.74	18.548			0.79	0.08
	Buy	6/04/2021	8/04/2021	188	2,998.57	15.9498			2.19	0.22
COMPUTERSHARE LIMITED. FPO										
CPU	Buy	23/09/2020	25/09/2020	33	407.51	12.3488			0.99	0.10

SMA00219029: Souvlis Family Super Fund

Transaction history

01 Jul 2020 to 30 Jun 2021

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
	Buy	1/10/2020	5/10/2020	15	188.47	12.5647			0.85	0.09
	Sell	15/12/2020	17/12/2020	-1	-13.63	13.63	Minimise		0.79	0.08
	Buy	22/12/2020	24/12/2020	2	30.14	15.07			0.80	0.08
	Buy	6/04/2021	8/04/2021	59	878.38	14.8878			1.22	0.12
	Corp. Action	29/04/2021	29/04/2021	10	135.50	13.55		PAITREO: Accelerated Renounceable Rights Issue: Allotment of new shares from CPUR to CPU.	-	-
	Sell	24/06/2021	28/06/2021	-44	-748.38	17.0086	Minimise		1.16	0.12
COMPUTERSHARE LIMITED. FPO DEFERRED										
CPUN	Entitlement	13/04/2021	19/04/2021	10	135.50	13.55		Take Up Rights	-	-
	Corp. Action	29/04/2021	29/04/2021	-10	-135.50	13.55		PAITREO: Accelerated Renounceable Rights Issue: Allotment of new shares from CPUR to CPU.	-	-
COMPUTERSHARE LIMITED. RIGHTS - APPLICATIONS CLOSE 19-APR-2021 DEFERRED										
CPUR	Corp. Action	29/03/2021	29/03/2021	14	-	-		PAITREO: Accelerated Renounceable Rights Issue: 10 CPUR for every 88 CPU shares held. CPUR can be exercised to receive CPU at A\$13.55 per new share.	-	-
	Entitlement	13/04/2021	19/04/2021	-10	-	-		Take Up Rights	-	-
	Sell	23/04/2021	30/04/2021	-4	-4.00	1.00	Minimise	Retail Premium: A\$1.00 for each CPUR not taken up	-	-
CSL LIMITED FPO										
CSL	Sell	22/09/2020	24/09/2020	-1	-285.41	285.41	Minimise		0.90	0.09

Transaction history

01 Jul 2020 to 30 Jun 2021

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
	Buy	28/10/2020	30/10/2020	2	590.33	295.165			0.85	0.09
	Buy	23/12/2020	29/12/2020	2	581.69	290.845			0.94	0.10
	Buy	10/03/2021	12/03/2021	2	508.57	254.285			0.92	0.09
	Buy	11/03/2021	15/03/2021	1	253.65	253.65			0.90	0.09
	Sell	6/04/2021	8/04/2021	-2	-525.89	262.945	Minimise		0.87	0.09
DETERRA ROYALTIES LIMITED FPO										
DRR	Corp. Action	23/10/2020	23/10/2020	313	1,202.14	3.8407		DEMERGER OF DETERRA ROYALTIES LIMITED (DRR) FROM ILUKA RESOURCES LIMITED (ILU) ON THE BASIS OF 1 DRR SHARE FOR EACH ILU SHARE HELD.	-	-
	Sell	28/10/2020	5/11/2020	-313	-1,312.76	4.1941	Minimise		1.40	0.14
ENDEAVOUR GROUP LIMITED FPO										
EDV	Corp. Action	24/06/2021	24/06/2021	253	1,290.01	5.0989		Demerger of Endeavour Group Limited FPO (EDV) from Woolworths Limited FPO (WOW)	-	-
EVOLUTION MINING LIMITED FPO										
EVN	Buy	6/04/2021	8/04/2021	130	557.24	4.2865			0.85	0.09
FORTESCUE METALS GROUP LTD FPO										
FMG	Buy	22/09/2020	24/09/2020	189	2,994.59	15.8444			2.28	0.23
	Buy	23/09/2020	25/09/2020	85	1,363.74	16.044			1.46	0.15
	Sell	15/12/2020	17/12/2020	-2	-42.00	21.00	Minimise		0.80	0.08
	Buy	22/12/2020	24/12/2020	3	71.95	23.9833			0.81	0.08
	Sell	6/04/2021	8/04/2021	-20	-409.63	20.4815	Minimise		0.83	0.08

SMA00219029: Souvlis Family Super Fund

Transaction history

01 Jul 2020 to 30 Jun 2021

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
GOODMAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES										
GMG	Sell	15/12/2020	17/12/2020	-3	-53.46	17.82	Minimise		0.79	0.08
	Sell	22/12/2020	24/12/2020	-1	-17.84	17.84	Minimise		0.79	0.08
HARVEY NORMAN HOLDINGS LIMITED FPO										
HVN	Buy	18/08/2020	20/08/2020	36	151.12	4.1978			0.86	0.09
	Sell	23/09/2020	25/09/2020	-139	-633.65	4.5586	Minimise		1.11	0.11
INSURANCE AUSTRALIA GROUP LIMITED FPO										
IAG	Sell	23/09/2020	25/09/2020	-167	-758.09	4.5395	Minimise		1.08	0.11
	Buy	25/11/2020	27/11/2020	81	430.80	5.3185			0.87	0.09
	Sell	15/12/2020	17/12/2020	-1	-4.25	4.25	Minimise		0.79	0.08
	Sell	22/12/2020	24/12/2020	-144	-683.28	4.745	Minimise		1.13	0.11
	Sell	17/03/2021	19/03/2021	-564	-2,657.11	4.7112	Minimise		1.60	0.16
ILUKA RESOURCES LIMITED FPO										
ILU	Sell	26/08/2020	28/08/2020	-105	-1,060.96	10.1044	Minimise		1.23	0.12
	Corp. Action	23/10/2020	23/10/2020	-	-1,202.14	-		DEMERGER OF DETERRA ROYALTIES LIMITED (DRR) FROM ILUKA RESOURCES LIMITED (ILU) ON THE BASIS OF 1 DRR SHARE FOR EACH ILU SHARE HELD.	-	-
	Buy	28/10/2020	30/10/2020	189	973.90	5.1529			1.19	0.12
	Buy	25/11/2020	27/11/2020	111	608.77	5.4844			1.05	0.11
	Sell	22/12/2020	24/12/2020	-1	-5.35	5.35	Minimise		0.79	0.08
	Sell	10/03/2021	12/03/2021	-279	-1,884.54	6.7546	Minimise		1.72	0.17
	Sell	11/03/2021	15/03/2021	-333	-2,228.33	6.6917	Minimise		1.88	0.19

SMA00219029: Souvlis Family Super Fund

Transaction history

01 Jul 2020 to 30 Jun 2021

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
INGHAMS GROUP LIMITED FPO										
ING	Buy	25/11/2020	27/11/2020	68	216.43	3.1828			0.90	0.09
	Buy	5/05/2021	7/05/2021	83	274.72	3.3099			0.93	0.09
IPH LIMITED FPO										
IPH	Buy	6/04/2021	8/04/2021	76	516.40	6.7947			1.05	0.11
INCITEC PIVOT LIMITED FPO										
IPL	Buy	26/08/2020	28/08/2020	249	528.57	2.1228			1.05	0.11
	Buy	25/11/2020	27/11/2020	165	405.49	2.4575			0.99	0.10
	Buy	24/06/2021	28/06/2021	208	505.65	2.431			1.04	0.11
IRESS LIMITED FPO										
IRE	Buy	13/11/2020	17/11/2020	64	626.66	9.7916			1.08	0.11
INVOCARE LIMITED FPO										
IVC	Buy	15/12/2020	17/12/2020	1	12.23	12.23			0.79	0.08
	Buy	2/06/2021	4/06/2021	29	300.87	10.3748			0.94	0.09
JB HI-FI LIMITED FPO										
JBH	Buy	6/04/2021	8/04/2021	22	1,158.14	52.6427			1.35	0.14
LENLEASE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES										
LLC	Sell	15/12/2020	17/12/2020	-2	-25.93	12.965	Minimise		0.80	0.08
	Buy	5/05/2021	7/05/2021	22	272.85	12.4023			0.91	0.09
	Buy	2/06/2021	4/06/2021	140	1,734.13	12.3866			1.05	0.11
	Buy	24/06/2021	28/06/2021	91	1,095.72	12.0409			1.24	0.12
LINK ADMINISTRATION HOLDINGS LIMITED FPO										
LNK	Buy	15/12/2020	17/12/2020	6	34.40	5.7333			0.81	0.08

Transaction history

01 Jul 2020 to 30 Jun 2021

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
	Buy	22/12/2020	24/12/2020	56	313.47	5.5977			0.93	0.09
	Sell	23/12/2020	29/12/2020	-206	-1,145.66	5.5615	Minimise		1.23	0.12
	Buy	10/03/2021	12/03/2021	114	553.71	4.8571			1.04	0.10
	Buy	11/03/2021	15/03/2021	72	354.95	4.9299			0.93	0.09
	Sell	6/04/2021	8/04/2021	-83	-433.10	5.2181	Minimise		0.99	0.10
	Buy	5/05/2021	7/05/2021	137	683.07	4.9859			1.12	0.11
	Buy	2/06/2021	4/06/2021	64	325.41	5.0845			0.84	0.08
	Buy	24/06/2021	28/06/2021	166	825.60	4.9735			1.20	0.12
MAGELLAN FINANCIAL GROUP LIMITED FPO										
MFG	Buy	10/03/2021	12/03/2021	10	432.12	43.212			0.94	0.10
	Buy	6/04/2021	8/04/2021	32	1,522.68	47.5838			1.02	0.10
MORTGAGE CHOICE LIMITED FPO										
MOC	Buy	17/11/2020	19/11/2020	123	160.24	1.3028			0.87	0.09
	Sell	25/11/2020	27/11/2020	-543	-682.94	1.2577	Minimise		1.13	0.11
	Sell	26/11/2020	30/11/2020	-57	-72.23	1.2672	Minimise		0.83	0.08
MEDIBANK PRIVATE LIMITED FPO										
MPL	Buy	23/09/2020	25/09/2020	149	384.91	2.5833			0.88	0.09
	Sell	15/12/2020	17/12/2020	-1	-2.01	2.01	Minimise		0.79	0.08
	Buy	22/12/2020	24/12/2020	13	39.54	3.0415			0.80	0.08
	Buy	6/04/2021	8/04/2021	487	1,385.57	2.8451			1.46	0.15
MACQUARIE GROUP LIMITED FPO										
MQG	Buy	23/09/2020	25/09/2020	4	488.94	122.235			0.87	0.09

Transaction history

01 Jul 2020 to 30 Jun 2021

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
	Buy	22/12/2020	24/12/2020	1	138.02	138.02			0.81	0.08
METCASH LIMITED FPO										
MTS	Buy	23/09/2020	25/09/2020	116	344.29	2.968			0.96	0.10
	Sell	15/12/2020	17/12/2020	-1	-2.67	2.67	Minimise		0.79	0.08
	Buy	22/12/2020	24/12/2020	6	21.84	3.64			0.79	0.08
	Buy	6/04/2021	8/04/2021	219	816.76	3.7295			1.19	0.12
NEWCREST MINING LIMITED FPO										
NCM	Buy	25/11/2020	27/11/2020	43	1,143.11	26.584			0.95	0.10
	Buy	23/12/2020	29/12/2020	25	656.51	26.2604			1.00	0.10
	Buy	24/03/2021	26/03/2021	61	1,519.64	24.9121			1.30	0.13
	Sell	6/04/2021	8/04/2021	-8	-204.02	25.5025	Minimise		0.79	0.08
NINE ENTERTAINMENT CO. HOLDINGS LIMITED FPO										
NEC	Sell	26/08/2020	28/08/2020	-362	-629.31	1.7384	Minimise		1.11	0.11
	Buy	23/09/2020	25/09/2020	261	447.50	1.7146			1.01	0.10
	Sell	28/10/2020	30/10/2020	-275	-588.25	2.1391	Minimise		1.08	0.11
	Sell	13/11/2020	17/11/2020	-556	-1,355.86	2.4386	Minimise		1.46	0.15
	Buy	22/12/2020	24/12/2020	10	23.82	2.382			0.80	0.08
	Sell	6/04/2021	8/04/2021	-260	-714.08	2.7465	Minimise		1.14	0.12
OOH!MEDIA LIMITED FPO										
OML	Buy	29/07/2020	31/07/2020	627	498.92	0.7957			1.04	0.10
	Sell	28/10/2020	30/10/2020	-341	-462.72	1.357	Minimise		1.01	0.10
	Sell	15/12/2020	17/12/2020	-2	-2.66	1.33	Minimise		0.79	0.08

SMA00219029: Souvlis Family Super Fund

Transaction history

01 Jul 2020 to 30 Jun 2021

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
	Sell	23/12/2020	29/12/2020	-129	-219.21	1.6993	Minimise		0.81	0.08
ORIGIN ENERGY LIMITED FPO										
ORG	Buy	23/09/2020	25/09/2020	319	1,456.96	4.5673			1.24	0.12
	Sell	15/12/2020	17/12/2020	-1	-4.08	4.08	Minimise		0.79	0.08
	Buy	22/12/2020	24/12/2020	8	38.66	4.8325			0.81	0.08
	Sell	6/04/2021	8/04/2021	-326	-1,519.29	4.6604	Minimise		1.51	0.15
ORICA LIMITED FPO										
ORI	Buy	16/10/2020	20/10/2020	54	888.72	16.4578			1.09	0.11
	Buy	28/10/2020	30/10/2020	20	314.96	15.748			0.92	0.09
	Sell	15/12/2020	17/12/2020	-1	-14.75	14.75	Minimise		0.80	0.08
	Buy	23/12/2020	29/12/2020	97	1,517.48	15.6441			1.52	0.15
	Buy	10/03/2021	12/03/2021	27	340.21	12.6004			0.96	0.10
	Buy	11/03/2021	15/03/2021	25	317.65	12.706			0.95	0.10
	Buy	24/03/2021	26/03/2021	76	1,061.53	13.9675			1.31	0.13
	Sell	8/04/2021	12/04/2021	-14	-203.45	14.5321	Minimise		0.86	0.09
	Buy	5/05/2021	7/05/2021	75	1,030.71	13.7428			1.23	0.12
OIL SEARCH LIMITED 10 TOEA FPO										
OSH	Buy	23/09/2020	25/09/2020	146	411.54	2.8188			0.99	0.10
	Buy	22/12/2020	24/12/2020	3	11.32	3.7733			0.80	0.08
	Sell	6/04/2021	8/04/2021	-149	-602.99	4.0469	Minimise		1.03	0.10
PLATO INCOME MAXIMISER LIMITED. FPO										
PL8	Buy	26/08/2020	28/08/2020	414	431.67	1.0427			1.01	0.10

SMA00219029: Souvlis Family Super Fund

Transaction history

01 Jul 2020 to 30 Jun 2021

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
	Buy	27/08/2020	31/08/2020	417	438.29	1.0511			1.01	0.10
	Buy	15/12/2020	17/12/2020	7	8.85	1.2643			0.79	0.08
	Sell	10/03/2021	12/03/2021	-838	-996.22	1.1888	Minimise		1.29	0.13
QANTAS AIRWAYS LIMITED FPO										
QAN	Sell	23/09/2020	25/09/2020	-180	-701.59	3.8977	Minimise		1.06	0.11
QBE INSURANCE GROUP LIMITED FPO										
QBE	Sell	25/11/2020	27/11/2020	-205	-2,126.11	10.3713	Minimise		1.83	0.18
RIO TINTO LIMITED FPO										
RIO	Sell	23/09/2020	25/09/2020	-14	-1,364.23	97.445	Minimise		1.42	0.14
	Buy	22/12/2020	24/12/2020	1	116.80	116.80			0.84	0.09
	Sell	6/04/2021	8/04/2021	-18	-2,024.54	112.4744	Minimise		1.73	0.17
SOUTH32 LIMITED FPO										
S32	Sell	23/09/2020	25/09/2020	-615	-1,354.45	2.2024	Minimise		1.08	0.11
	Sell	15/12/2020	17/12/2020	-5	-11.92	2.384	Minimise		0.79	0.08
	Sell	6/04/2021	8/04/2021	-58	-162.70	2.8052	Minimise		0.83	0.08
	Buy	2/06/2021	4/06/2021	190	584.93	3.0786			0.96	0.10
SCENTRE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES										
SCG	Sell	22/09/2020	24/09/2020	-337	-715.01	2.1217	Minimise		1.11	0.11
STEADFAST GROUP LIMITED FPO										
SDF	Buy	6/04/2021	8/04/2021	158	611.11	3.8678			1.07	0.11
SPDR S&P/ASX 50 FUND										
SFY	Sell	10/03/2021	12/03/2021	-26	-1,584.26	60.9331	Minimise		1.58	0.16
	Sell	11/03/2021	15/03/2021	-43	-2,591.57	60.2691	Minimise		1.99	0.20

SMA00219029: Souvlis Family Super Fund

Transaction history

01 Jul 2020 to 30 Jun 2021

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
SONIC HEALTHCARE LIMITED FPO										
SHL	Sell	29/07/2020	31/07/2020	-36	-1,165.53	32.3758	Minimise		1.00	0.10
	Sell	6/04/2021	8/04/2021	-5	-176.12	35.224	Minimise		0.83	0.08
SPARK INFRASTRUCTURE GROUP STAPLED \$0.65 LOAN NOTE AND UNIT US PROHIBITED										
SKI	Sell	15/12/2020	17/12/2020	-18	-37.44	2.08	Minimise		0.80	0.08
	Buy	22/12/2020	24/12/2020	7	16.02	2.2886			0.80	0.08
	Buy	6/04/2021	8/04/2021	713	1,558.48	2.1858			1.56	0.16
WASHINGTON H SOUL PATTINSON & COMPANY LIMITED FPO										
SOL	Buy	6/04/2021	8/04/2021	20	637.91	31.8955			1.11	0.11
SANTOS LIMITED FPO										
STO	Buy	23/09/2020	25/09/2020	144	733.53	5.094			0.96	0.10
	Sell	15/12/2020	17/12/2020	-4	-24.82	6.205	Minimise		0.79	0.08
	Buy	22/12/2020	24/12/2020	2	13.15	6.575			0.80	0.08
	Buy	24/03/2021	26/03/2021	92	652.01	7.0871			1.02	0.10
SPDR S&P/ASX 200 FUND										
STW	Sell	20/11/2020	24/11/2020	-14	-852.56	60.8971	Minimise		1.05	0.11
	Sell	2/06/2021	4/06/2021	-12	-801.85	66.8208	Minimise		1.19	0.12
SUNCORP GROUP LIMITED FPO										
SUN	Sell	22/09/2020	24/09/2020	-87	-734.01	8.4369	Minimise		1.14	0.12
	Sell	23/09/2020	25/09/2020	-120	-1,019.23	8.4936	Minimise		1.23	0.12
	Sell	15/12/2020	17/12/2020	-1	-9.27	9.27	Minimise		0.79	0.08
	Sell	6/04/2021	8/04/2021	-15	-151.39	10.0927	Minimise		0.81	0.08

Transaction history

01 Jul 2020 to 30 Jun 2021

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
	Buy	5/05/2021	7/05/2021	96	1,042.64	10.8608			1.27	0.13
	Buy	2/06/2021	4/06/2021	48	535.76	11.1617			0.96	0.10
TABCORP HOLDINGS LIMITED FPO										
TAH	Corp. Action	22/09/2020	22/09/2020	106	344.50	3.25		Accelerated Renounceable Rights Issue: Allotment of new shares from TAHNC to TAH.	-	-
	Sell	23/09/2020	25/09/2020	-324	-1,111.10	3.4293	Minimise		1.14	0.12
	Sell	15/12/2020	17/12/2020	-4	-14.88	3.72	Minimise		0.79	0.08
	Sell	22/12/2020	24/12/2020	-1	-3.06	3.06	Minimise		0.79	0.08
	Sell	10/03/2021	12/03/2021	-186	-857.08	4.608	Minimise		1.21	0.12
	Sell	11/03/2021	15/03/2021	-184	-846.80	4.6022	Minimise		1.15	0.12
	Sell	6/04/2021	8/04/2021	-37	-175.61	4.7462	Minimise		0.85	0.09
TABCORP HOLDINGS LIMITED FPO DEFERRED										
TAHNC	Entitlement	4/09/2020	10/09/2020	53	172.25	3.25		Take Up Rights	-	-
	Entitlement	4/09/2020	10/09/2020	53	172.25	3.25		Take Up Rights	-	-
	Corp. Action	22/09/2020	22/09/2020	-106	-344.50	3.25		Accelerated Renounceable Rights Issue: Allotment of new shares from TAHNC to TAH.	-	-
TABCORP HOLDINGS LIMITED RIGHTS - APPLICATIONS CLOSE 10-SEP-2020 DEFERRED										
TAHRA	Corp. Action	24/08/2020	24/08/2020	136	-	-		Accelerated Renounceable Rights Issue: 1 TAHRA for every 11 TAH held. TAHRA can be exercised to receive TAH at A\$3.25 per new share.	-	-
	Entitlement	4/09/2020	10/09/2020	-53	-	-		Take Up Rights	-	-

SMA00219029: Souvlis Family Super Fund

Transaction history

01 Jul 2020 to 30 Jun 2021

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
	Entitlement	4/09/2020	10/09/2020	-53	-	-		Take Up Rights	-	-
	Sell	18/09/2020	23/09/2020	-30	-1.80	0.06	Minimise	Retail Premium A\$0.06 for each TAHRA not taken up.	-	-
TRANSURBAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES										
TCL	Sell	15/12/2020	17/12/2020	-4	-54.84	13.71	Minimise		0.79	0.08
	Sell	22/12/2020	24/12/2020	-2	-26.95	13.475	Minimise		0.79	0.08
TASSAL GROUP LIMITED FPO										
TGR	Buy	1/10/2020	5/10/2020	75	262.78	3.5037			0.86	0.09
	Buy	25/11/2020	27/11/2020	118	429.40	3.639			1.00	0.10
TELSTRA CORPORATION LIMITED. FPO										
TLS	Sell	22/09/2020	24/09/2020	-78	-219.45	2.8135	Minimise		0.90	0.09
	Buy	15/12/2020	17/12/2020	30	91.66	3.0553			0.80	0.08
	Sell	22/12/2020	24/12/2020	-9	-26.19	2.91	Minimise		0.80	0.08
	Sell	6/04/2021	8/04/2021	-133	-450.58	3.3878	Minimise		0.88	0.09
	Sell	24/06/2021	28/06/2021	-381	-1,362.41	3.5759	Minimise		1.33	0.13
TREASURY WINE ESTATES LIMITED FPO										
TWE	Sell	25/11/2020	27/11/2020	-133	-1,403.39	10.5518	Minimise		0.99	0.10
	Sell	4/02/2021	8/02/2021	-61	-616.85	10.1123	Minimise		1.10	0.11
UNITED MALT GROUP LIMITED FPO										
UMG	Buy	4/02/2021	8/02/2021	157	630.17	4.0138			1.10	0.11
	Buy	24/06/2021	28/06/2021	81	362.97	4.4811			0.97	0.10
VIRGIN MONEY UK PLC CDI 1:1 FOREIGN EXEMPT LSE										
VUK	Sell	15/12/2020	17/12/2020	-8	-17.17	2.1463	Minimise		0.80	0.08

SMA00219029: Souvlis Family Super Fund

Transaction history

01 Jul 2020 to 30 Jun 2021

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
	Sell	10/03/2021	12/03/2021	-339	-1,170.97	3.4542	Minimise		1.33	0.13
WESTPAC BANKING CORPORATION FPO										
WBC	Sell	22/09/2020	24/09/2020	-11	-175.69	15.9718	Minimise		0.86	0.09
	Sell	23/09/2020	25/09/2020	-260	-4,239.98	16.3076	Minimise		2.76	0.28
	Sell	15/12/2020	17/12/2020	-2	-38.91	19.455	Minimise		0.81	0.08
	Buy	22/12/2020	24/12/2020	1	20.49	20.49			0.80	0.08
	Sell	6/04/2021	8/04/2021	-28	-691.66	24.7021	Minimise		0.87	0.09
WESFARMERS LIMITED FPO										
WES	Sell	22/09/2020	24/09/2020	-6	-265.52	44.2533	Minimise		0.90	0.09
	Sell	23/09/2020	25/09/2020	-32	-1,459.70	45.6156	Minimise		1.25	0.13
	Sell	15/12/2020	17/12/2020	-1	-50.18	50.18	Minimise		0.79	0.08
	Buy	22/12/2020	24/12/2020	7	358.35	51.1929			0.81	0.08
	Sell	6/04/2021	8/04/2021	-3	-159.54	53.18	Minimise		0.82	0.08
WORLEY LIMITED FPO										
WOR	Buy	6/04/2021	8/04/2021	69	749.85	10.8674			1.06	0.11
WOOLWORTHS GROUP LIMITED FPO										
WOW	Sell	15/12/2020	17/12/2020	-3	-116.47	38.8233	Minimise		0.80	0.08
	Sell	22/12/2020	24/12/2020	-1	-38.52	38.52	Minimise		0.80	0.08
	Buy	6/04/2021	8/04/2021	175	7,192.14	41.0979			4.21	0.42
	Corp. Action	24/06/2021	24/06/2021	-	-1,290.01	-		Demerger of Endeavour Group Limited FPO (EDV) from Woolworths Limited FPO (WOW)	-	-

SMA00219029: Souvlis Family Super Fund

Transaction history

01 Jul 2020 to 30 Jun 2021

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
WOODSIDE PETROLEUM LTD FPO										
WPL	Buy	23/09/2020	25/09/2020	106	1,932.40	18.2302			1.15	0.12
	Buy	25/11/2020	27/11/2020	31	726.92	23.449			1.09	0.11
	Sell	22/12/2020	24/12/2020	-39	-870.84	22.3292	Minimise		1.22	0.12
	Buy	24/03/2021	26/03/2021	27	655.49	24.2774			0.85	0.09
	Sell	6/04/2021	8/04/2021	-75	-1,804.61	24.0615	Minimise		1.66	0.17

Summary of transactions

	Net amount \$	Brokerage \$	GST \$	GST claimable \$	Unsettled as at 30 Jun 2021 \$
Acquisitions	100,239.05	150.94	15.25	-	-
Disposals	-96,838.17	145.60	14.66	-	-
Corporate actions	-				-
		296.54	29.91	-	-

Turnover	96,838.17
Average portfolio value from 01/07/20 to 30/06/21	272,380.20
% Turnover	35.55%

Turnover: The lesser of Acquisitions or Disposals

% Turnover: Turnover divided by the Average portfolio value

SMA00219029: Souvlis Family Super Fund

Cash transactions

01 Jul 2020 to 30 Jun 2021

MAIN CASH ACCOUNT

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2020	Opening Balance				7,949.12
01/07/2020	Interest Receipt	Monthly Interest	-	1.86	7,950.98
02/07/2020	Income	SGR Dividend	-	12.18	7,963.16
03/07/2020	Income	MQG Dividend	-	144.00	8,107.16
03/07/2020	Income	NAB Dividend	-	197.10	8,304.26
08/07/2020	Portfolio Fee	Non advice Fees for the month ended 30 Jun 2020	-158.50	-	8,145.76
10/07/2020	Income	SFY Dividend	-	26.58	8,172.34
10/07/2020	Income	STW Dividend	-	5.04	8,177.38
28/07/2020	Stock Sell	Net settlement for rebalance 21601 settling on 28/07/2020	-	711.44	8,888.82
31/07/2020	Stock Sell	Net settlement for rebalance 21632 settling on 31/07/2020	-	666.61	9,555.43
03/08/2020	Interest Receipt	Monthly Interest	-	2.21	9,557.64
07/08/2020	Portfolio Fee	Non advice Fees for the month ended 31 Jul 2020	-161.30	-	9,396.34
14/08/2020	Income	TCL_THT Dividend	-	27.84	9,424.18
20/08/2020	Stock Purchase	Net settlement for rebalance 21767 settling on 20/08/2020	-151.12	-	9,273.06
26/08/2020	Income	MFG Dividend	-	23.18	9,296.24
28/08/2020	Stock Sell	Net settlement for rebalance 21829 settling on 28/08/2020	-	730.03	10,026.27
28/08/2020	Income	GMG_GIT Dividend	-	17.70	10,043.97
31/08/2020	Stock Purchase	Net settlement for rebalance 21840 settling on 31/08/2020	-438.29	-	9,605.68
01/09/2020	Interest Receipt	Monthly Interest	-	2.21	9,607.89
04/09/2020	Internal Transfer Out	Application Money on 53 TAHRA	-172.25	-	9,435.64
04/09/2020	Internal Transfer Out	Application Money on 53 TAHRA	-172.25	-	9,263.39
09/09/2020	Portfolio Fee	Non advice Fees for the month ended 31 Aug 2020	-162.08	-	9,101.31
10/09/2020	Internal Transfer In	Payment of Application Money on 53 TAHRA	-	172.25	9,273.56

SMA00219029: Souvlis Family Super Fund

Cash transactions

01 Jul 2020 to 30 Jun 2021

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
10/09/2020	Stock Purchase	Payment of Application Money on 53 TAHRA	-172.25	-	9,101.31
10/09/2020	Internal Transfer In	Payment of Application Money on 53 TAHRA	-	172.25	9,273.56
10/09/2020	Stock Purchase	Payment of Application Money on 53 TAHRA	-172.25	-	9,101.31
11/09/2020	Income	BAP Dividend	-	17.01	9,118.32
11/09/2020	Income	JBH Dividend	-	9.00	9,127.32
14/09/2020	Income	CPU Dividend	-	17.48	9,144.80
15/09/2020	Income	LLCT Dividend	-	2.96	9,147.76
15/09/2020	Income	SKIT Dividend	-	15.40	9,163.16
16/09/2020	Income	APA_APT Dividend	-	28.89	9,192.05
17/09/2020	Income	RIO Dividend	-	199.15	9,391.20
18/09/2020	Income	WPL Dividend	-	176.16	9,567.36
21/09/2020	Income	AZJ Dividend	-	33.29	9,600.65
22/09/2020	Income	BHP Dividend	-	458.77	10,059.42
22/09/2020	Income	SHL Dividend	-	55.08	10,114.50
23/09/2020	Income	AMC Dividend	-	22.40	10,136.90
23/09/2020	Stock Sell	Retail Premium A\$0.06 for each TAHRA not taken up	-	1.80	10,138.70
24/09/2020	Stock Purchase	Net settlement for rebalance 22036 settling on 24/09/2020	-1,015.63	-	9,123.07
24/09/2020	Income	STO Dividend	-	25.35	9,148.42
24/09/2020	Income	MPL Dividend	-	13.67	9,162.09
24/09/2020	Income	TLS Dividend	-	219.12	9,381.21
25/09/2020	Stock Sell	Net settlement for rebalance 22043 settling on 25/09/2020	-	1,029.47	10,410.68
25/09/2020	Income	QBE Dividend	-	8.20	10,418.88
25/09/2020	Income	NCM Dividend	-	12.92	10,431.80
25/09/2020	Income	AWC Dividend	-	31.49	10,463.29
25/09/2020	Income	LNK Dividend	-	23.14	10,486.43
25/09/2020	Income	AGL Dividend	-	81.60	10,568.03
29/09/2020	Income	TGR Dividend	-	14.49	10,582.52
30/09/2020	Income	PL8 Dividend	-	3.32	10,585.84

SMA00219029: Souvlis Family Super Fund

Cash transactions

01 Jul 2020 to 30 Jun 2021

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
30/09/2020	Income	ANZ Dividend	-	113.50	10,699.34
30/09/2020	Income	CBA Dividend	-	260.68	10,960.02
01/10/2020	Interest Receipt	Monthly Interest	-	2.49	10,962.51
01/10/2020	Income	WES Dividend	-	227.05	11,189.56
02/10/2020	Income	TWE Dividend	-	15.52	11,205.08
02/10/2020	Income	ALD Dividend	-	28.00	11,233.08
02/10/2020	Income	FMG Dividend	-	187.00	11,420.08
05/10/2020	Stock Purchase	Net settlement for rebalance 22093 settling on 05/10/2020	-1,496.26	-	9,923.82
05/10/2020	Income	IVC Dividend	-	4.29	9,928.11
06/10/2020	Income	WOW Dividend	-	39.36	9,967.47
07/10/2020	Income	ING Dividend	-	22.58	9,990.05
08/10/2020	Income	S32 Dividend	-	24.53	10,014.58
08/10/2020	Income	BXB Dividend	-	12.41	10,026.99
09/10/2020	Portfolio Fee	Non advice Fees for the month ended 30 Sep 2020	-155.65	-	9,871.34
09/10/2020	Income	CSL Dividend	-	63.19	9,934.53
12/10/2020	Income	SFY Dividend	-	27.73	9,962.26
12/10/2020	Income	STW Dividend	-	19.77	9,982.03
15/10/2020	Income	MOC Dividend	-	16.70	9,998.73
20/10/2020	Stock Sell	Net settlement for rebalance 22197 settling on 20/10/2020	-	577.82	10,576.55
20/10/2020	Income	NEC Dividend	-	16.40	10,592.95
21/10/2020	Income	SUN Dividend	-	50.20	10,643.15
30/10/2020	Stock Purchase	Net settlement for rebalance 22278 settling on 30/10/2020	-828.22	-	9,814.93
30/10/2020	Income	PL8 Dividend	-	3.32	9,818.25
02/11/2020	Interest Receipt	Monthly Interest	-	2.78	9,821.03
05/11/2020	Stock Sell	Net settlement for rebalance 22278 settling on 05/11/2020	-	1,312.76	11,133.79

SMA00219029: Souvlis Family Super Fund

Cash transactions

01 Jul 2020 to 30 Jun 2021

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
12/11/2020	Portfolio Fee	Non advice Fees for the month ended 31 Oct 2020	-160.97	-	10,972.82
17/11/2020	Stock Sell	Net settlement for rebalance 22398 settling on 17/11/2020	-	729.20	11,702.02
19/11/2020	Stock Purchase	Net settlement for rebalance 22422 settling on 19/11/2020	-160.24	-	11,541.78
24/11/2020	Stock Sell	Net settlement for rebalance 22449 settling on 24/11/2020	-	852.56	12,394.34
25/11/2020	Income	BOQ Dividend	-	52.08	12,446.42
27/11/2020	Stock Purchase	Net settlement for rebalance 22475 settling on 27/11/2020	-1,662.38	-	10,784.04
30/11/2020	Stock Sell	Net settlement for rebalance 22483 settling on 30/11/2020	-	72.23	10,856.27
30/11/2020	Income	PL8 Dividend	-	3.32	10,859.59
01/12/2020	Interest Receipt	Monthly Interest	-	1.42	10,861.01
09/12/2020	Stock Sell	Net settlement for rebalance 22556 settling on 09/12/2020	-	3,552.67	14,413.68
09/12/2020	Portfolio Fee	Non advice Fees for the month ended 30 Nov 2020	-168.76	-	14,244.92
10/12/2020	Stock Purchase	Net settlement for rebalance 22568 settling on 10/12/2020	-1,169.90	-	13,075.02
10/12/2020	Income	NAB Dividend	-	197.10	13,272.12
15/12/2020	Income	AMC Dividend	-	34.42	13,306.54
16/12/2020	Income	ANZ Dividend	-	155.40	13,461.94
17/12/2020	Stock Sell	Net settlement for rebalance 22617 settling on 17/12/2020	-	525.10	13,987.04
17/12/2020	Income	AST Dividend	-	10.45	13,997.49
18/12/2020	Income	ALL Dividend	-	4.20	14,001.69
18/12/2020	Income	WBC Dividend	-	176.70	14,178.39
22/12/2020	Income	MQG Dividend	-	113.40	14,291.79
24/12/2020	Stock Purchase	Net settlement for rebalance 22660 settling on 24/12/2020	-1,365.05	-	12,926.74

SMA00219029: Souvlis Family Super Fund

Cash transactions

01 Jul 2020 to 30 Jun 2021

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
29/12/2020	Stock Purchase	Net settlement for rebalance 22668 settling on 29/12/2020	-2,371.57	-	10,555.17
31/12/2020	Income	PL8 Dividend	-	3.35	10,558.52
01/01/2021	Interest Receipt	Monthly Interest	-	1.71	10,560.23
11/01/2021	Portfolio Fee	Non advice Fees for the month ended 31 Dec 2020	-181.11	-	10,379.12
11/01/2021	Sundry Deposit	Brokerage Reversal	-	62.46	10,441.58
13/01/2021	Income	SFY Dividend	-	24.64	10,466.22
13/01/2021	Income	STW Dividend	-	12.22	10,478.44
15/01/2021	Income	ORI Dividend	-	12.21	10,490.65
29/01/2021	Income	PL8 Dividend	-	3.35	10,494.00
29/01/2021	Income	MTS Dividend	-	9.20	10,503.20
01/02/2021	Interest Receipt	Monthly Interest	-	1.22	10,504.42
08/02/2021	Stock Purchase	Net settlement for rebalance 22888 settling on 08/02/2021	-13.32	-	10,491.10
09/02/2021	Stock Purchase	Net settlement for rebalance 22900 settling on 09/02/2021	-1,399.20	-	9,091.90
10/02/2021	Portfolio Fee	Non advice Fees for the month ended 31 Jan 2021	-185.20	-	8,906.70
16/02/2021	Income	TCL_THT Dividend	-	25.20	8,931.90
25/02/2021	Income	MFG Dividend	-	18.45	8,950.35
25/02/2021	Income	GMG_GIT Dividend	-	17.10	8,967.45
26/02/2021	Income	PL8 Dividend	-	3.35	8,970.80
01/03/2021	Interest Receipt	Monthly Interest	-	1.12	8,971.92
04/03/2021	Internal Transfer Out	Application Money on 64 BOQAB	-470.40	-	8,501.52
04/03/2021	Internal Transfer Out	Application Money on 66 BOQAB	-485.10	-	8,016.42
09/03/2021	Stock Sell	Net settlement for rebalance 23098 settling on 09/03/2021	-	1,341.81	9,358.23
10/03/2021	Portfolio Fee	Non advice Fees for the month ended 28 Feb 2021	-180.85	-	9,177.38
10/03/2021	Internal Transfer In	Payment of Application Money on 64 BOQAB	-	470.40	9,647.78

SMA00219029: Souvlis Family Super Fund

Cash transactions

01 Jul 2020 to 30 Jun 2021

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
10/03/2021	Stock Purchase	Payment of Application Money on 64 BOQAB	-470.40	-	9,177.38
10/03/2021	Internal Transfer In	Payment of Application Money on 66 BOQAB	-	485.10	9,662.48
10/03/2021	Stock Purchase	Payment of Application Money on 66 BOQAB	-485.10	-	9,177.38
12/03/2021	Stock Sell	Net settlement for rebalance 23122 settling on 12/03/2021	-	3,110.97	12,288.35
12/03/2021	Income	JBH Dividend	-	18.00	12,306.35
15/03/2021	Stock Sell	Net settlement for rebalance 23130 settling on 15/03/2021	-	8,485.29	20,791.64
15/03/2021	Income	SKIT Dividend	-	13.59	20,805.23
16/03/2021	Income	AMC Dividend	-	55.82	20,861.05
17/03/2021	Income	TAH Dividend	-	95.70	20,956.75
17/03/2021	Income	LLCT Dividend	-	13.35	20,970.10
17/03/2021	Income	APA_APT Dividend	-	28.80	20,998.90
18/03/2021	Income	CPU Dividend	-	28.75	21,027.65
19/03/2021	Stock Sell	Net settlement for rebalance 23168 settling on 19/03/2021	-	2,657.11	23,684.76
19/03/2021	Income	IRE Dividend	-	19.20	23,703.96
19/03/2021	Income	APX Dividend	-	4.24	23,708.20
23/03/2021	Income	CGF Dividend	-	68.20	23,776.40
23/03/2021	Income	BHP Dividend	-	776.32	24,552.72
24/03/2021	Income	WPL Dividend	-	89.33	24,642.05
24/03/2021	Income	ASX Dividend	-	19.11	24,661.16
24/03/2021	Income	FMG Dividend	-	679.14	25,340.30
24/03/2021	Income	SHL Dividend	-	38.88	25,379.18
25/03/2021	Income	STO Dividend	-	63.92	25,443.10
25/03/2021	Income	OSH Dividend	-	0.97	25,444.07
25/03/2021	Income	MPL Dividend	-	21.92	25,465.99
25/03/2021	Income	NCM Dividend	-	23.36	25,489.35
26/03/2021	Stock Purchase	Net settlement for rebalance 23212 settling on 26/03/2021	-7,273.15	-	18,216.20
26/03/2021	Income	ORG Dividend	-	40.75	18,256.95

SMA00219029: Souvlis Family Super Fund

Cash transactions

01 Jul 2020 to 30 Jun 2021

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
26/03/2021	Income	COL Dividend	-	72.27	18,329.22
26/03/2021	Income	AGL Dividend	-	60.27	18,389.49
26/03/2021	Income	TLS Dividend	-	214.56	18,604.05
29/03/2021	Stock Purchase	Net settlement for rebalance 23225 settling on 29/03/2021	-710.11	-	17,893.94
30/03/2021	Income	IAG Dividend	-	39.48	17,933.42
30/03/2021	Income	CBA Dividend	-	397.50	18,330.92
30/03/2021	Income	TGR Dividend	-	24.78	18,355.70
31/03/2021	Income	AZJ Dividend	-	47.66	18,403.36
31/03/2021	Income	WES Dividend	-	182.16	18,585.52
01/04/2021	Interest Receipt	Monthly Interest	-	2.16	18,587.68
01/04/2021	Income	SUN Dividend	-	76.44	18,664.12
01/04/2021	Income	CSL Dividend	-	62.06	18,726.18
08/04/2021	Stock Purchase	Net settlement for rebalance 23271 settling on 08/04/2021	-3,762.48	-	14,963.70
08/04/2021	Income	ING Dividend	-	30.38	14,994.08
08/04/2021	Income	S32 Dividend	-	21.20	15,015.28
08/04/2021	Income	BXB Dividend	-	11.90	15,027.18
08/04/2021	Income	ILU Dividend	-	12.24	15,039.42
09/04/2021	Portfolio Fee	Non advice Fees for the month ended 31 Mar 2021	-189.95	-	14,849.47
09/04/2021	Income	LNK Dividend	-	23.27	14,872.74
12/04/2021	Stock Sell	Net settlement for rebalance 23292 settling on 12/04/2021	-	359.85	15,232.59
13/04/2021	Internal Transfer Out	Application Money on 10 CPUR	-135.50	-	15,097.09
14/04/2021	Income	STW Dividend	-	16.56	15,113.65
14/04/2021	Income	WOW Dividend	-	41.34	15,154.99
15/04/2021	Income	RIO Dividend	-	408.52	15,563.51
19/04/2021	Internal Transfer In	Payment of Application Money on 10 CPUR	-	135.50	15,699.01
19/04/2021	Stock Purchase	Payment of Application Money on 10 CPUR	-135.50	-	15,563.51
20/04/2021	Income	NEC Dividend	-	13.00	15,576.51

SMA00219029: Souvlis Family Super Fund

Cash transactions

01 Jul 2020 to 30 Jun 2021

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
21/04/2021	Income	CAR Dividend	-	14.50	15,591.01
22/04/2021	Income	IVC Dividend	-	5.53	15,596.54
30/04/2021	Stock Sell	Retail Premium: A\$1.00 for each CPUR not taken up	-	4.00	15,600.54
03/05/2021	Interest Receipt	Monthly Interest	-	1.99	15,602.53
07/05/2021	Stock Purchase	Net settlement for rebalance 23446 settling on 07/05/2021	-4,640.89	-	10,961.64
14/05/2021	Portfolio Fee	Non advice Fees for the month ended 30 Apr 2021	-190.77	-	10,770.87
14/05/2021	Income	SOL Dividend	-	5.20	10,776.07
26/05/2021	Income	BOQ Dividend	-	67.66	10,843.73
28/05/2021	Internal Transfer Out	Application Money on 7 CARR	-119.00	-	10,724.73
01/06/2021	Interest Receipt	Monthly Interest	-	1.36	10,726.09
02/06/2021	Internal Transfer In	Payment of Application Money on 7 CARR	-	119.00	10,845.09
02/06/2021	Stock Purchase	Payment of Application Money on 7 CARR	-119.00	-	10,726.09
04/06/2021	Stock Purchase	Net settlement for rebalance 23604 settling on 04/06/2021	-1,558.68	-	9,167.41
08/06/2021	Portfolio Fee	Non advice Fees for the month ended 31 May 2021	-194.91	-	8,972.50
15/06/2021	Income	AMC Dividend	-	62.45	9,034.95
16/06/2021	Portfolio Fee	Expense recovery SMA	-65.00	-	8,969.95
17/06/2021	Stock Sell	Retail premium: A\$1.60 for each CARR not taken up	-	11.20	8,981.15
18/06/2021	Income	UMG Dividend	-	3.14	8,984.29
24/06/2021	Income	AST Dividend	-	31.97	9,016.26
25/06/2021	Income	WBC Dividend	-	313.78	9,330.04
28/06/2021	Stock Sell	Net settlement for rebalance 23742 settling on 28/06/2021	-	1,438.19	10,768.23

	Opening balance \$	Withdrawals \$	Deposits \$	Closing balance \$
MAIN CASH ACCOUNT summary	7,949.12	-35,280.54	38,099.65	10,768.23

SMA00219029: Souvlis Family Super Fund

Cash transactions

01 Jul 2020 to 30 Jun 2021

PENDING WITHDRAWALS

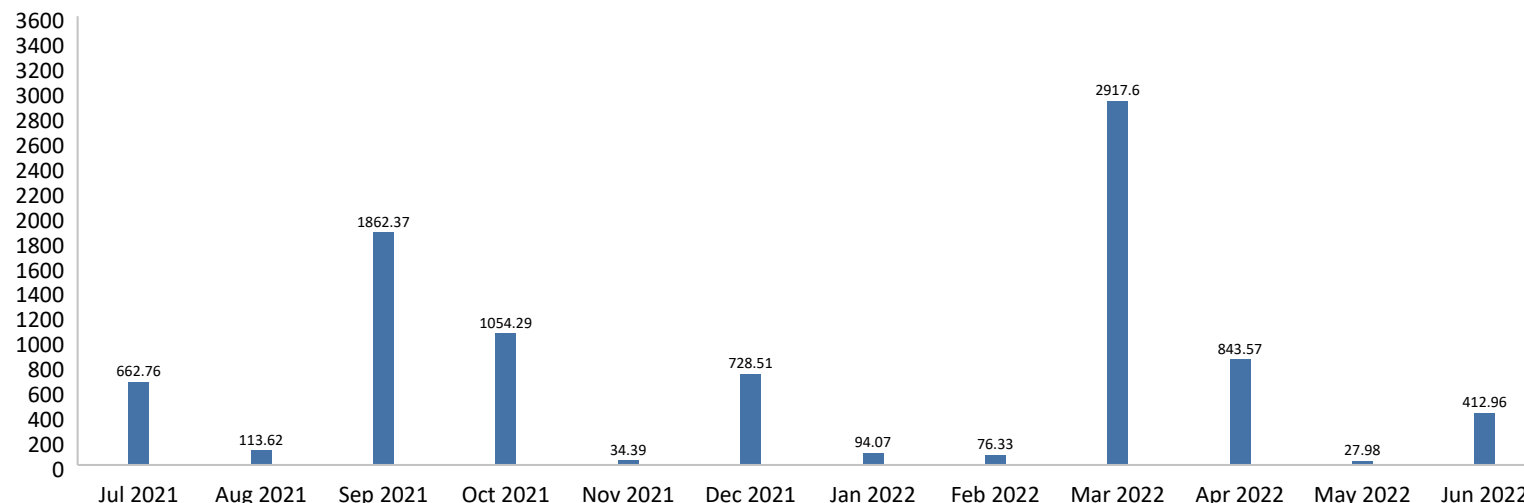
Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2020	Opening Balance				-
04/09/2020	Internal Transfer In	Application Money on 53 TAHRA	-	172.25	172.25
04/09/2020	Internal Transfer In	Application Money on 53 TAHRA	-	172.25	344.50
10/09/2020	Internal Transfer Out	Payment of Application Money on 53 TAHRA	-172.25	-	172.25
10/09/2020	Internal Transfer Out	Payment of Application Money on 53 TAHRA	-172.25	-	-
04/03/2021	Internal Transfer In	Application Money on 64 BOQAB	-	470.40	470.40
04/03/2021	Internal Transfer In	Application Money on 66 BOQAB	-	485.10	955.50
10/03/2021	Internal Transfer Out	Payment of Application Money on 64 BOQAB	-470.40	-	485.10
10/03/2021	Internal Transfer Out	Payment of Application Money on 66 BOQAB	-485.10	-	-
13/04/2021	Internal Transfer In	Application Money on 10 CPUR	-	135.50	135.50
19/04/2021	Internal Transfer Out	Payment of Application Money on 10 CPUR	-135.50	-	-
28/05/2021	Internal Transfer In	Application Money on 7 CARR	-	119.00	119.00
02/06/2021	Internal Transfer Out	Payment of Application Money on 7 CARR	-119.00	-	-
		Opening balance			
		\$	\$	\$	\$
		-	-1,554.50	1,554.50	-

SMA00219029: Souvlis Family Super Fund

Estimated income

As at 30 Jun 2021

Estimated income monthly projections



Estimated income for next twelve months

Asset		Payment date	Total income \$	Cash \$	DRP \$	Franking credits \$	Foreign income tax offsets \$
July 2021							
MQG	MACQUARIE GROUP LIMITED FPO	03/07/2021	153.00(a)	153.00	-	26.23	-
NAB	NATIONAL AUSTRALIA BANK LIMITED FPO	03/07/2021	197.10(a)	197.10	-	84.47	-
ORI	ORICA LIMITED FPO	08/07/2021	59.23(a)	59.23	-	-	-
STW	SPDR S&P/ASX 200 FUND	10/07/2021	2.19(a)	2.19	-	1.18	0.03
APA_APT	APA GROUP UNITS FULLY PAID STAPLED SECURITIES - APT	30/07/2021	103.68(b)	103.68	-	-	-
APA_APTIT	APA GROUP UNITS FULLY PAID STAPLED SECURITIES - APTIT	30/07/2021	40.94(b)	40.94	-	-	-
TCL_THL	TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THL	30/07/2021	30.60(b)	30.60	-	-	-
TCL_THT	TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT	30/07/2021	66.21(b)	66.21	-	-	-

SMA00219029: Souvlis Family Super Fund

Estimated income

As at 30 Jun 2021

Estimated income for next twelve months continued

Asset		Payment date	Total income \$	Cash \$	DRP \$	Franking credits \$	Foreign income tax offsets \$
July 2021							
TCL_TIL	TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - TIL	30/07/2021	9.81(b)	9.81	-	-	-
Totals			662.76	662.76	-	111.88	0.03
August 2021							
MTS	METCASH LIMITED FPO	05/08/2021	22.10(a)	22.10	-	9.47	-
MFG	MAGELLAN FINANCIAL GROUP LIMITED FPO	26/08/2021	74.42(a)	74.42	-	23.92	-
GMG_GIT	GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN INDUSTRIAL TRUST UNITS	28/08/2021	12.54(a)	12.54	-	-	-
GMG_GLHK	GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN LOGISTICS (HK) LIMITED CDIS	28/08/2021	4.56(a)	4.56	-	-	-
Totals			113.62	113.62	-	33.39	-
September 2021							
JBH	JB HI-FI LIMITED FPO	11/09/2021	28.80(a)	28.80	-	12.34	-
CPU	COMPUTERSHARE LIMITED. FPO	14/09/2021	34.50(a)	34.50	-	4.44	-
LLCT	LENDLEASE GROUP UNIT/FPO STAPLED SECURITIES - LENDLEASE TRUST UNITS	15/09/2021	11.14(a)	11.14	-	-	0.26
SKIL	SPARK INFRASTRUCTURE GROUP STAPLED - LOAN NOTES	15/09/2021	32.27(a)	32.27	-	-	-
SKIT	SPARK INFRASTRUCTURE GROUP STAPLED - TRUST UNITS	15/09/2021	32.27(a)	32.27	-	-	-
RIO	RIO TINTO LIMITED FPO	17/09/2021	132.05(a)	132.05	-	56.59	-
IPH	IPH LIMITED FPO	18/09/2021	11.40(a)	11.40	-	4.89	-
WPL	WOODSIDE PETROLEUM LTD FPO	18/09/2021	194.28(a)	194.28	-	83.26	-
BHP	BHP GROUP LIMITED FPO	22/09/2021	418.78(a)	418.78	-	179.48	-
SHL	SONIC HEALTHCARE LIMITED FPO	22/09/2021	52.53(a)	52.53	-	6.75	-
AMC	AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE	23/09/2021	66.08(a)	66.08	-	-	-
APX	APPEN LIMITED FPO	24/09/2021	6.97(a)	6.97	-	1.49	-
MPL	MEDIBANK PRIVATE LIMITED FPO	24/09/2021	54.49(a)	54.49	-	23.36	-
STO	SANTOS LIMITED FPO	24/09/2021	32.17(a)	32.17	-	13.79	-
TLS	TELSTRA CORPORATION LIMITED. FPO	24/09/2021	173.44(a)	173.44	-	74.33	-
AWC	ALUMINA LIMITED FPO	25/09/2021	10.24(a)	10.24	-	4.39	-
EVN	EVOLUTION MINING LIMITED FPO	25/09/2021	11.70(a)	11.70	-	5.01	-

SMA00219029: Souvlis Family Super Fund

Estimated income

As at 30 Jun 2021

Estimated income for next twelve months continued

Asset		Payment date	Total income \$	Cash \$	DRP \$	Franking credits \$	Foreign income tax offsets \$
September 2021							
IRE	IRESS LIMITED FPO	25/09/2021	10.24(a)	10.24	-	1.54	-
LNK	LINK ADMINISTRATION HOLDINGS LIMITED FPO	25/09/2021	34.55(a)	34.55	-	7.40	-
NCM	NEWCREST MINING LIMITED FPO	25/09/2021	42.42(a)	42.42	-	18.18	-
SDF	STEADFAST GROUP LIMITED FPO	25/09/2021	9.48(a)	9.48	-	4.06	-
COL	COLES GROUP LIMITED. FPO	29/09/2021	111.93(a)	111.93	-	47.97	-
TGR	TASSAL GROUP LIMITED FPO	29/09/2021	31.86(a)	31.86	-	3.41	-
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO	30/09/2021	91.75(a)	91.75	-	39.32	-
ASX	ASX LIMITED FPO	30/09/2021	61.25(a)	61.25	-	26.25	-
BPT	BEACH ENERGY LIMITED FPO	30/09/2021	9.37(a)	9.37	-	4.02	-
CBA	COMMONWEALTH BANK OF AUSTRALIA. FPO	30/09/2021	139.16(a)	139.16	-	59.64	-
WOR	WORLEY LIMITED FPO	30/09/2021	17.25(a)	17.25	-	-	-
Totals			1,862.37	1,862.37	-	681.91	0.26
October 2021							
WES	WESFARMERS LIMITED FPO	01/10/2021	193.80(a)	193.80	-	83.06	-
FMG	FORTESCUE METALS GROUP LTD FPO	02/10/2021	442.00(a)	442.00	-	189.43	-
IVC	INVOCARE LIMITED FPO	05/10/2021	25.38(a)	25.38	-	10.88	-
IVC	INVOCARE LIMITED FPO	05/10/2021	5.94(a)	5.94	-	2.55	-
WOW	WOOLWORTHS GROUP LIMITED FPO	06/10/2021	121.44(a)	121.44	-	52.05	-
CAR	CARSALES.COM LIMITED. FPO	07/10/2021	27.25(a)	27.25	-	11.68	-
ING	INGHAMS GROUP LIMITED FPO	07/10/2021	32.70(a)	32.70	-	14.01	-
BXB	BRAMBLES LIMITED FPO	08/10/2021	67.97(a)	67.97	-	8.74	-
S32	SOUTH32 LIMITED FPO	08/10/2021	17.85(a)	17.85	-	7.65	-
CSL	CSL LIMITED FPO	09/10/2021	69.07(a)	69.07	-	-	-
STW	SPDR S&P/ASX 200 FUND	12/10/2021	8.59(a)	8.59	-	3.27	-
SUN	SUNCORP GROUP LIMITED FPO	21/10/2021	42.30(a)	42.30	-	18.13	-
Totals			1,054.29	1,054.29	-	401.45	-
November 2021							
BOQ	BANK OF QUEENSLAND LIMITED. FPO	25/11/2021	16.08(a)	16.08	-	6.89	-
AUDCASH	MAIN CASH ACCOUNT	30/11/2021	18.31(b)	18.31	-	-	-
Totals			34.39	34.39	-	6.89	-

SMA00219029: Souvlis Family Super Fund

Estimated income

As at 30 Jun 2021

Estimated income for next twelve months continued

Asset		Payment date	Total income \$	Cash \$	DRP \$	Franking credits \$	Foreign income tax offsets \$
December 2021							
NAB	NATIONAL AUSTRALIA BANK LIMITED FPO	10/12/2021	197.10(a)	197.10	-	84.47	-
SOL	WASHINGTON H SOUL PATTINSON & COMPANY LIMITED FPO	14/12/2021	7.00(a)	7.00	-	3.00	-
AMC	AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE	15/12/2021	68.35(a)	68.35	-	-	-
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO	16/12/2021	128.45(a)	128.45	-	55.05	-
AST	AUSNET SERVICES LIMITED FPO	17/12/2021	31.97(a)	31.97	-	5.48	-
ALL	ARISTOCRAT LEISURE LIMITED FPO	18/12/2021	3.90(a)	3.90	-	1.67	-
WBC	WESTPAC BANKING CORPORATION FPO	18/12/2021	167.71(a)	167.71	-	71.88	-
MQG	MACQUARIE GROUP LIMITED FPO	22/12/2021	114.75(a)	114.75	-	19.67	-
UMG	UNITED MALT GROUP LIMITED FPO	30/12/2021	9.28(a)	9.28	-	-	-
Totals			728.51	728.51	-	241.22	-
January 2022							
STW	SPDR S&P/ASX 200 FUND	13/01/2022	7.64(a)	7.64	-	2.43	0.01
ORI	ORICA LIMITED FPO	15/01/2022	59.23(a)	59.23	-	-	-
MTS	METCASH LIMITED FPO	29/01/2022	27.20(a)	27.20	-	11.66	-
Totals			94.07	94.07	-	14.09	0.01
February 2022							
GMG_GIT	GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN INDUSTRIAL TRUST UNITS	25/02/2022	17.10(a)	17.10	-	-	-
MFG	MAGELLAN FINANCIAL GROUP LIMITED FPO	25/02/2022	59.23(a)	59.23	-	19.04	-
Totals			76.33	76.33	-	19.04	-
March 2022							
JBH	JB HI-FI LIMITED FPO	12/03/2022	57.60(a)	57.60	-	24.69	-
SKIL	SPARK INFRASTRUCTURE GROUP STAPLED - LOAN NOTES	15/03/2022	32.73(a)	32.73	-	-	-
SKIT	SPARK INFRASTRUCTURE GROUP STAPLED - TRUST UNITS	15/03/2022	27.20(a)	27.20	-	19.36	-
AMC	AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE	16/03/2022	62.82(a)	62.82	-	-	-
AWC	ALUMINA LIMITED FPO	16/03/2022	10.15(a)	10.15	-	4.35	-
LLCC	LENDLEASE GROUP UNIT/FPO STAPLED SECURITIES - LENDLEASE CORPORATION LIMITED SHARES	17/03/2022	38.17(a)	38.17	-	8.18	-

Estimated income

As at 30 Jun 2021

Estimated income for next twelve months continued

Asset		Payment date	Total income \$	Cash \$	DRP \$	Franking credits \$	Foreign income tax offsets \$
March 2022							
LLCT	LENLEASE GROUP UNIT/FPO STAPLED SECURITIES - LENLEASE TRUST UNITS	17/03/2022	13.13(a)	13.13	-	-	0.29
TAH	TABCORP HOLDINGS LIMITED FPO	17/03/2022	65.17(a)	65.17	-	27.93	-
CPU	COMPUTERSHARE LIMITED. FPO	18/03/2022	34.50(a)	34.50	-	14.79	-
APX	APPEN LIMITED FPO	19/03/2022	8.53(a)	8.53	-	1.83	-
IPH	IPH LIMITED FPO	19/03/2022	10.64(a)	10.64	-	2.28	-
IRE	IRESS LIMITED FPO	19/03/2022	19.20(a)	19.20	-	3.29	-
BHP	BHP GROUP LIMITED FPO	23/03/2022	727.80(a)	727.80	-	311.91	-
CGF	CHALLENGER LIMITED FPO	23/03/2022	63.74(a)	63.74	-	27.32	-
ASX	ASX LIMITED FPO	24/03/2022	56.20(a)	56.20	-	24.09	-
FMG	FORTESCUE METALS GROUP LTD FPO	24/03/2022	649.74(a)	649.74	-	278.46	-
SHL	SONIC HEALTHCARE LIMITED FPO	24/03/2022	37.08(a)	37.08	-	4.77	-
WPL	WOODSIDE PETROLEUM LTD FPO	24/03/2022	81.99(a)	81.99	-	35.14	-
MPL	MEDIBANK PRIVATE LIMITED FPO	25/03/2022	50.17(a)	50.17	-	21.50	-
NCM	NEWCREST MINING LIMITED FPO	25/03/2022	33.59(a)	33.59	-	14.40	-
SDF	STEADFAST GROUP LIMITED FPO	25/03/2022	6.95(a)	6.95	-	2.98	-
STO	SANTOS LIMITED FPO	25/03/2022	69.73(a)	69.73	-	29.89	-
COL	COLES GROUP LIMITED. FPO	26/03/2022	134.31(a)	134.31	-	57.56	-
EVN	EVOLUTION MINING LIMITED FPO	26/03/2022	9.10(a)	9.10	-	3.90	-
TLS	TELSTRA CORPORATION LIMITED. FPO	26/03/2022	173.44(a)	173.44	-	74.33	-
CBA	COMMONWEALTH BANK OF AUSTRALIA. FPO	30/03/2022	213.00(a)	213.00	-	91.29	-
TGR	TASSAL GROUP LIMITED FPO	30/03/2022	24.78(a)	24.78	-	-	-
BPT	BEACH ENERGY LIMITED FPO	31/03/2022	9.37(a)	9.37	-	4.02	-
WES	WESFARMERS LIMITED FPO	31/03/2022	179.52(a)	179.52	-	76.94	-
WOR	WORLEY LIMITED FPO	31/03/2022	17.25(a)	17.25	-	-	-
Totals			2,917.60	2,917.60	-	1,165.20	0.29
April 2022							
CSL	CSL LIMITED FPO	01/04/2022	63.41(a)	63.41	-	-	-
SUN	SUNCORP GROUP LIMITED FPO	01/04/2022	109.98(a)	109.98	-	47.13	-
BXB	BRAMBLES LIMITED FPO	08/04/2022	70.89(a)	70.89	-	9.11	-
ING	INGHAMS GROUP LIMITED FPO	08/04/2022	36.60(a)	36.60	-	15.69	-
S32	SOUTH32 LIMITED FPO	08/04/2022	23.59(a)	23.59	-	10.11	-
LNK	LINK ADMINISTRATION HOLDINGS LIMITED FPO	09/04/2022	44.41(a)	44.41	-	11.42	-

SMA00219029: Souvlis Family Super Fund

Estimated income

As at 30 Jun 2021

Estimated income for next twelve months continued

Asset		Payment date	Total income \$	Cash \$	DRP \$	Franking credits \$	Foreign income tax offsets \$
April 2022							
STW	SPDR S&P/ASX 200 FUND	14/04/2022	10.35(a)	10.35	-	4.15	0.01
WOW	WOOLWORTHS GROUP LIMITED FPO	14/04/2022	134.09(a)	134.09	-	57.47	-
RIO	RIO TINTO LIMITED FPO	15/04/2022	315.44(a)	315.44	-	135.19	-
CAR	CARSALES.COM LIMITED. FPO	21/04/2022	27.25(a)	27.25	-	11.68	-
IVC	INVOCARE LIMITED FPO	22/04/2022	7.56(a)	7.56	-	3.24	-
Totals			843.57	843.57	-	305.19	0.01
May 2022							
SOL	WASHINGTON H SOUL PATTINSON & COMPANY LIMITED FPO	14/05/2022	5.20(a)	5.20	-	2.23	-
BOQ	BANK OF QUEENSLAND LIMITED. FPO	26/05/2022	22.78(a)	22.78	-	9.76	-
Totals			27.98	27.98	-	11.99	-
June 2022							
AMC	AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE	15/06/2022	62.45(a)	62.45	-	-	-
UMG	UNITED MALT GROUP LIMITED FPO	18/06/2022	4.76(a)	4.76	-	-	-
AST	AUSNET SERVICES LIMITED FPO	24/06/2022	31.97(a)	31.97	-	5.48	-
WBC	WESTPAC BANKING CORPORATION FPO	25/06/2022	313.78(a)	313.78	-	134.48	-
Totals			412.96	412.96	-	139.96	-
Totals for estimated income			8,828.45	8,828.45	-	3,132.21	0.60

Notes to Estimated income

(a) The estimated income for this asset has been calculated by multiplying the current holding by the income per share/unit that was paid by the asset in the last twelve months.

(b) Estimated income for this asset is based on the percentage yield entered for this asset as at 30/06/2021. The percentage yield has been multiplied by the market value of the current holding and apportioned across the expected payment frequencies.

(c) Estimated income for this asset is based on the total income entered for the portfolio in the last twelve months.

SMA00219029: Souvlis Family Super Fund

Income declared but not paid

As at 30 Jun 2021

Income transactions declared but not paid

Asset	Ex-date	Tax date	Payment date	Income to be paid \$	Tax withheld \$	Franking credits \$	Foreign tax \$
Dividends							
ALL	28/05/2021	2/07/2021	2/07/2021	5.85	-	2.51	-
ALL totals				5.85	-	2.51	-
ANZ	10/05/2021	1/07/2021	1/07/2021	256.90	-	110.10	-
ANZ totals				256.90	-	110.10	-
CIM	11/06/2021	5/07/2021	5/07/2021	120.00	-	10.29	-
CIM totals				120.00	-	10.29	-
IPL	31/05/2021	2/07/2021	2/07/2021	6.98	-	2.99	-
IPL totals				6.98	-	2.99	-
MQG	17/05/2021	2/07/2021	2/07/2021	284.75	-	48.81	-
MQG totals				284.75	-	48.81	-
NAB	13/05/2021	2/07/2021	2/07/2021	394.20	-	168.94	-
NAB totals				394.20	-	168.94	-
ORI	31/05/2021	9/07/2021	9/07/2021	26.92	-	-	-
ORI totals				26.92	-	-	-
TCL_THL	29/06/2021	23/08/2021	23/08/2021	1.68	-	0.72	-
TCL_THL totals				1.68	-	0.72	-
Totals				1,097.28	-	344.36	-
Trust income							
APA_APT	29/06/2021	15/09/2021	15/09/2021	68.19	-	-	-
APA_APT totals				68.19	-	-	-
APA_APTIT	29/06/2021	29/06/2021	15/09/2021	6.12	-	-	-
APA_APTIT	29/06/2021	15/09/2021	15/09/2021	24.51	-	-	-
APA_APTIT totals				30.63	-	-	-
GMG_GIT	29/06/2021	29/06/2021	26/08/2021	10.26	-	-	-
GMG_GIT totals				10.26	-	-	-
GMG_GLHK	29/06/2021	26/08/2021	26/08/2021	6.84	-	-	-

SMA00219029: Souvlis Family Super Fund

Income declared but not paid

As at 30 Jun 2021

Income transactions declared but not paid continued

Asset	Ex-date	Tax date	Payment date	Income to be paid \$	Tax withheld \$	Franking credits \$	Foreign tax \$
Trust income							
GMG_GLHK totals				6.84	-	-	-
STW	29/06/2021	29/06/2021	12/07/2021	10.86	-	1.88	-
STW totals				10.86	-	1.88	-
TCL_THT	29/06/2021	29/06/2021	23/08/2021	34.44	-	0.17	-
TCL_THT totals				34.44	-	0.17	-
Totals				161.22	-	2.05	-
Total declared but not paid				1,258.50	-	346.41	-

SMA00219029: Souvlis Family Super Fund

Unsettled transactions

As at 30 Jun 2021

Unsettled transactions

There were no unsettled transactions as at 30 Jun 2021.

Tax invoice for

Souvlis Family Super Fund

Invoice date

31-Jul-20

Portfolio ID

SMA00219029

Invoice number

7378012

Fees	\$
Admin Fee Fee calculated based on average balance for the month of \$244,253.61 (excludes loans). First \$244,253.61 at 0.436364% p.a. excl GST = \$88.82 for the month.	88.82
BlackRock Equity Yield Focus Model Investment Fee	18.37
Burrell 35 Investment Fee	27.55
Burrell Stockbroking 20 Investment Fee	8.22
Smart Investment ASX Top20 Investment Fee	3.67
Total fees	146.63
GST on total fees	14.67
Total amount	161.30

Issued by Praemium
ABN 92117611784

Tax invoice for

Souvlis Family Super Fund

Invoice date

31-Aug-20

Portfolio ID

SMA00219029

Invoice number

7440055

Fees	\$
Admin Fee Fee calculated based on average balance for the month of \$245,473.94 (excludes loans). First \$245,473.94 at 0.436364% p.a. excl GST = \$89.26 for the month.	89.26
BlackRock Equity Yield Focus Model Investment Fee	18.51
Burrell 35 Investment Fee	27.66
Burrell Stockbroking 20 Investment Fee	8.23
Smart Investment ASX Top20 Investment Fee	3.68
Total fees	147.34
GST on total fees	14.74
Total amount	162.08

Issued by Praemium
ABN 92117611784

Tax invoice for

Souvlis Family Super Fund

Invoice date

30-Sep-20

Portfolio ID

SMA00219029

Invoice number

7523200

Fees	\$
Admin Fee Fee calculated based on average balance for the month of \$238,429.50 (excludes loans). First \$238,429.50 at 0.436364% p.a. excl GST = \$86.70 for the month.	86.70
BlackRock Equity Yield Focus Model Investment Fee	17.29
Burrell 35 Investment Fee	26.33
Burrell Stockbroking 20 Investment Fee	7.69
Smart Investment ASX Top20 Investment Fee	3.49
Total fees	141.50
GST on total fees	14.15
Total amount	155.65

Issued by Praemium
ABN 92117611784

Tax invoice for

Souvlis Family Super Fund

Invoice date

31-Oct-20

Portfolio ID

SMA00219029

Invoice number

7594954

Fees	\$
Admin Fee Fee calculated based on average balance for the month of \$243,381.61 (excludes loans). First \$243,381.61 at 0.436364% p.a. excl GST = \$88.50 for the month.	88.50
BlackRock Equity Yield Focus Model Investment Fee	17.88
Burrell 35 Investment Fee	28.15
Burrell Stockbroking 20 Investment Fee	8.13
Smart Investment ASX Top20 Investment Fee	3.67
Total fees	146.33
GST on total fees	14.64
Total amount	160.97

Issued by Praemium
ABN 92117611784

Tax invoice for

Souvlis Family Super Fund

Invoice date

30-Nov-20

Portfolio ID

SMA00219029

Invoice number

7649487

Fees	\$
Admin Fee Fee calculated based on average balance for the month of \$259,297.82 (excludes loans). First \$250,001 at 0.436364%, next \$9,296.82 at 0.363636% p.a. excl GST = \$93.73 for the month.	93.73
BlackRock Equity Yield Focus Model Investment Fee	18.13
Burrell 35 Investment Fee	29.40
Burrell Stockbroking 20 Investment Fee	8.44
Smart Investment ASX Top20 Investment Fee	3.73
Total fees	153.43
GST on total fees	15.33
Total amount	168.76

Issued by Praemium
ABN 92117611784

Tax invoice for

Souvlis Family Super Fund

Invoice date

31-Dec-20

Portfolio ID

SMA00219029

Invoice number

7732933

Fees	\$
Admin Fee Fee calculated based on average balance for the month of \$275,886.86 (excludes loans). First \$250,001 at 0.436364%, next \$25,885.86 at 0.363636% p.a. excl GST = \$98.75 for the month.	98.75
BlackRock Equity Yield Focus Model Investment Fee	20.36
Burrell 35 Investment Fee	32.15
Burrell Stockbroking 20 Investment Fee	9.27
Smart Investment ASX Top20 Investment Fee	4.10
Total fees	164.63
GST on total fees	16.48
Total amount	181.11

Issued by Praemium
ABN 92117611784

Tax invoice for

Souvlis Family Super Fund

Invoice date

31-Jan-21

Portfolio ID

SMA00219029

Invoice number

7790278

Fees	\$
Admin Fee Fee calculated based on average balance for the month of \$282,594.39 (excludes loans). First \$250,001 at 0.436364%, next \$32,593.39 at 0.363636% p.a. excl GST = \$100.79 for the month.	100.79
BlackRock Equity Yield Focus Model Investment Fee	20.97
Burrell 35 Investment Fee	32.91
Burrell Stockbroking 20 Investment Fee	9.50
Smart Investment ASX Top20 Investment Fee	4.19
Total fees	168.36
GST on total fees	16.84
Total amount	185.20

Issued by Praemium
ABN 92117611784

Tax invoice for

Souvlis Family Super Fund

Invoice date

28-Feb-21

Portfolio ID

SMA00219029

Invoice number

7867876

Fees	\$
Admin Fee Fee calculated based on average balance for the month of \$287,731.67 (excludes loans). First \$250,001 at 0.436364%, next \$37,730.67 at 0.363636% p.a. excl GST = \$102.34 for the month.	102.34
BlackRock Equity Yield Focus Model Investment Fee	18.95
Burrell 35 Investment Fee	30.48
Burrell Stockbroking 20 Investment Fee	8.75
Smart Investment ASX Top20 Investment Fee	3.88
Total fees	164.40
GST on total fees	16.45
Total amount	180.85

Issued by Praemium
ABN 92117611784

Tax invoice for

Souvlis Family Super Fund

Invoice date

31-Mar-21

Portfolio ID

SMA00219029

Invoice number

7925511

Fees	\$
Admin Fee Fee calculated based on average balance for the month of \$290,167.56 (excludes loans). First \$250,001 at 0.436364%, next \$40,166.56 at 0.363636% p.a. excl GST = \$103.08 for the month.	103.08
BlackRock Equity Yield Focus Model Investment Fee	20.82
Burrell 35 Investment Fee	34.62
Burrell Stockbroking 20 Investment Fee	9.88
Smart Investment ASX Top20 Investment Fee	4.28
Total fees	172.68
GST on total fees	17.27
Total amount	189.95

Issued by Praemium
ABN 92117611784

Tax invoice for

Souvlis Family Super Fund

Invoice date

30-Apr-21

Portfolio ID

SMA00219029

Invoice number

8011097

Fees	\$
Admin Fee Fee calculated based on average balance for the month of \$296,119.91 (excludes loans). First \$250,001 at 0.436364%, next \$46,118.91 at 0.363636% p.a. excl GST = \$104.89 for the month.	104.89
BlackRock Equity Yield Focus Model Investment Fee	20.64
Burrell 35 Investment Fee	33.92
Burrell Stockbroking 20 Investment Fee	9.71
Smart Investment ASX Top20 Investment Fee	4.27
Total fees	173.43
GST on total fees	17.34
Total amount	190.77

Issued by Praemium
ABN 92117611784

Tax invoice for

Souvlis Family Super Fund

Invoice date

31-May-21

Portfolio ID

SMA00219029

Invoice number

8098344

Fees	\$
Admin Fee Fee calculated based on average balance for the month of \$299,662.25 (excludes loans). First \$250,001 at 0.436364%, next \$49,661.25 at 0.363636% p.a. excl GST = \$105.96 for the month.	105.96
BlackRock Equity Yield Focus Model Investment Fee	21.60
Burrell 35 Investment Fee	34.94
Burrell Stockbroking 20 Investment Fee	10.17
Smart Investment ASX Top20 Investment Fee	4.52
Total fees	177.19
GST on total fees	17.72
Total amount	194.91

Issued by Praemium
ABN 92117611784

Tax invoice for

Souvlis Family Super Fund

Invoice date

30-Jun-21

Portfolio ID

SMA00219029

Invoice number

8140673

Fees	\$
Admin Fee Fee calculated based on average balance for the month of \$307,428.21 (excludes loans). First \$250,001 at 0.436364%, next \$57,427.21 at 0.363636% p.a. excl GST = \$108.31 for the month.	108.31
BlackRock Equity Yield Focus Model Investment Fee	21.40
Burrell 35 Investment Fee	34.85
Burrell Stockbroking 20 Investment Fee	10.05
Smart Investment ASX Top20 Investment Fee	4.50
Total fees	179.11
GST on total fees	17.92
Total amount	197.03

Issued by Praemium
ABN 92117611784

Important notices

General notices

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

Actual Cost Details Not Supplied

Please note that where the Actual Cost details for a capital gains tax asset have not been supplied, the report may not correctly reflect the portfolio's financial position. Reports such as the Realised Report, the Unrealised Report and the Portfolio Valuation will need to be reassessed taking into account the missing cost information.

Taxation of Financial Arrangements (TOFA)

The system does not currently take the TOFA rules into consideration in the preparation of the report. Users need to ascertain the taxation implications on their investments where the TOFA rules mandatorily apply or where a voluntary election has been made to apply the TOFA rules. Users need to seek independent taxation advice in relation to the application of the TOFA rules.