

Commsec  
Macq  
SMANFOTS  
Real Asset

4 Portfolios —

SMANFOTS  
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Real Asset

w/10-15 to w/10-16  
w/10-13 to w/10-14  
w/10-5 to w/10-12  
w/10-17 to w/10-18

W10

**Shirley Martin Superannuation Fund Real Asset**  
Realised Capital Gains  
For the period from 1 July 2019 to 30 June 2020

| Quantity  | Accounting Treatment |                   |               | Taxation Treatment       |           |           |            |            |        |          |              |  |
|---|----------------------|-------------------|---------------|--------------------------|-----------|-----------|------------|------------|--------|----------|--------------|--|
|   | Proceeds             | Excess Tax Value* | Original Cost | Accounting Profit/(Loss) | Adjusted  | Reduced   | Indexation | Discounted | Other  | Deferred | Capital Loss |  |
| <b>Foreign Investment Assets</b>  |                      |                   |               |                          |           |           |            |            |        |          |              |  |
| <b>Fedex Corp (NYSE ARCA:FDX)</b>   |                      |                   |               |                          |           |           |            |            |        |          |              |  |
| 100.00  | 21,460.22            | ✓ w/10-13         | 27,830.08     | (6,369.86)               |           | 27,830.08 |            |            |        | 0.00     | 6,369.86     |  |
| 100.00  | 21,460.22            |                   | 27,830.08     | (6,369.86)               |           | 27,830.08 |            |            |        |          | 6,369.86     |  |
| <b>Foreign Investment Assets Total</b>  |                      |                   |               |                          |           |           |            |            |        |          |              |  |
|   | 21,460.22            |                   | 27,830.08     | (6,369.86)               |           | 27,830.08 |            |            |        | 0.00     | 6,369.86     |  |
| <b>Listed Securities Market</b>   |                      |                   |               |                          |           |           |            |            |        |          |              |  |
| <b>Bank Of Queensland Limited. (ASX:BQJ)</b>  |                      |                   |               |                          |           |           |            |            |        |          |              |  |
| 5,040.09  | 5,040.09             | ✓                 | 6,186.32      | (1,146.23)               |           | 6,186.32  |            |            |        |          | 1,146.23     |  |
| 43,534.97   | 43,534.97            | ✓                 | 49,276.76     | (5,741.79)               |           | 49,276.76 |            |            |        |          | 5,741.79     |  |
| 5,579.00  | 48,575.06            |                   | 55,463.08     | (6,888.02)               |           | 55,463.08 |            |            |        | 0.00     | 6,888.02     |  |
| <b>Bendigo And Adelaide Bank Limited (ASX:BEN)</b>  |                      |                   |               |                          |           |           |            |            |        |          |              |  |
| 2,600.17  | 2,600.17             | ✓                 | 4,340.71      | (1,740.54)               |           | 4,340.71  |            |            |        |          | 1,740.54     |  |
| 410.00  | 2,600.17             |                   | 4,340.71      | (1,740.54)               |           | 4,340.71  |            |            |        | 0.00     | 1,740.54     |  |
| <b>Centuria Metropolitan REIT - Ordinary Units Fully Paid (ASX:CMA)</b>                                   |                      |                   |               |                          |           |           |            |            |        |          |              |  |
| 15,000.00   | 45,297.00            |                   | 45,297.00     | 0.00                     | 45,297.00 |           |            |            | 0.00   |          |              |  |
| 10,000.00   | 31,003.28            |                   | 31,003.28     | 0.00                     | 31,003.28 |           |            |            | 0.00   |          |              |  |
| 25,000.00   | 76,300.28            |                   | 76,300.28     | 0.00                     | 76,300.28 |           |            |            | 0.00   |          |              |  |
| <b>Centuria Office REIT - Ordinary Units Fully Paid (ASX:COF)</b>   |                      |                   |               |                          |           |           |            |            |        |          |              |  |
| 25,000.00   | 49,538.49            |                   | 76,300.28     | (26,761.79)              |           | 74,156.32 |            |            |        |          | 24,617.83    |  |
| 25,000.00   | 49,538.49            | ✓                 | 76,300.28     | (26,761.79)              |           | 74,156.32 |            |            | 0.00   |          | 24,617.83    |  |
| <b>Commonwealth Bank Of Australia. (ASX:CBA)</b>  |                      |                   |               |                          |           |           |            |            |        |          |              |  |
| 500.00  | 41,226.10            | ✓                 | 40,569.51     | 656.59                   |           | 41,405.00 |            |            |        |          | 178.90       |  |
| 500.00  | 41,226.10            |                   | 40,569.51     | 656.59                   |           | 41,405.00 |            |            | 0.00   |          | 178.90       |  |
| <b>Fortescue Metals Group Ltd (ASX:FMG)</b>   |                      |                   |               |                          |           |           |            |            |        |          |              |  |
| 7,500.00  | 78,099.50            | ✓                 | 80,603.50     | (2,504.00)               | 25,290.83 | 55,312.67 |            |            | 742.34 |          | 3,246.34     |  |
| 7,500.00  | 78,099.50            | ✓                 | 80,603.50     | (2,504.00)               | 25,290.83 | 55,312.67 |            |            | 742.34 |          | 3,246.34     |  |
| <b>ishares Global High Yield Bond (AUD Hedged) ETF - Exchange Traded Fund Units Fully Paid (ASX:IHHY)</b> |                      |                   |               |                          |           |           |            |            |        |          |              |  |
| 18.00   | 1,787.75             | ✓                 | 1,933.50      | (145.75)                 |           | 1,933.50  |            |            |        |          | 145.75       |  |
| 18.00   | 1,787.75             | ✓                 | 1,933.50      | (145.75)                 |           | 1,933.50  |            |            |        |          | 145.75       |  |

code Δ to COF

**Shirley Martin Superannuation Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2019 to 30 June 2020**

W10-1

|   | Accounting Treatment |            |                   |               | Taxation Treatment       |           |         |            |            |           |           |              |
|---|----------------------|------------|-------------------|---------------|--------------------------|-----------|---------|------------|------------|-----------|-----------|--------------|
|   | Quantity             | Proceeds   | Excess Tax Value* | Original Cost | Accounting Profit/(Loss) | Adjusted  | Reduced | Indexation | Discounted | Other     | Deferred  | Capital Loss |
| <b>Listed Securities Market</b>   |                      |            |                   |               |                          |           |         |            |            |           |           |              |
| <b>Lendlease Group - Fully Paid Ordinary/Units Stapled Securities (ASX:LLC)</b>       |                      |            |                   |               |                          |           |         |            |            |           |           |              |
| 11/11/2019 Sale   | 2,500.00             | 48,303.04  |                   | 38,289.41     | 10,013.63                | 38,289.41 |         |            |            | 10,013.63 |           |              |
| 09/12/2019 Sale   | 2,500.00             | 47,106.55  |                   | 35,420.39     | 11,686.16                | 35,420.39 |         |            |            | 11,686.16 |           |              |
| 11/12/2019 Sale   | 18.00                | 2,151.86   |                   | 1,637.96      | 513.90                   | 1,637.96  |         |            |            | 513.90    |           |              |
| 17/12/2019 Sale   | 248.00               | 4,876.88   |                   | 3,442.49      | 1,434.39                 | 3,442.49  |         |            |            | 1,434.39  |           |              |
| 30/06/2020 Dist   | 0.00                 | 0.00       |                   | 0.00          |                          | 0.00      |         |            |            | 109.80    |           |              |
| 30/06/2020 Dist   | 0.00                 | 0.00       |                   | 0.00          |                          | 0.00      |         |            |            | 1,024.80  |           |              |
|   | 5,366.00             | 102,438.33 |                   | 78,790.25     | 23,648.08                | 78,790.25 |         |            |            | 1,134.60  | 23,648.08 | 0.00         |
| <b>Link Administration Holdings Limited (ASX:LNK)</b>                                 |                      |            |                   |               |                          |           |         |            |            |           |           |              |
| 31/07/2019 Sale   | 10,000.00            | 50,067.36  |                   | 52,343.20     | (2,275.84)               | 52,343.20 |         |            |            |           |           | 2,275.84     |
|   | 10,000.00            | 50,067.36  |                   | 52,343.20     | (2,275.84)               | 52,343.20 |         |            |            |           |           | 2,275.84     |
| <b>Macquarie Bank Limited - Hybrid 3-Bbsw+1.70% Perp Sub Non-Cum Stap (ASX:MBLHB)</b> |                      |            |                   |               |                          |           |         |            |            |           |           |              |
| 15/04/2020 Sale   | 75.00                | 7,500.00   |                   | 5,808.07      | 1,691.93                 | 5,808.07  |         |            |            |           |           | 0.00         |
|   | 75.00                | 7,500.00   |                   | 5,808.07      | 1,691.93                 | 5,808.07  |         |            |            |           |           | 0.00         |
| <b>Mirvac Group - Fully Paid Ordinary/Units Stapled Securities (ASX:MGR)</b>          |                      |            |                   |               |                          |           |         |            |            |           |           |              |
| 30/06/2020 Dist   | 0.00                 | 0.00       |                   | 0.00          |                          | 0.00      |         |            |            |           |           | 0.00         |
| 30/06/2020 Dist   | 0.00                 | 0.00       |                   | 0.00          |                          | 0.00      |         |            |            |           |           | 0.00         |
| 30/06/2020 Dist   | 0.00                 | 0.00       |                   | 0.00          |                          | 0.00      |         |            |            |           |           | 0.00         |
| 30/06/2020 Dist   | 0.00                 | 0.00       |                   | 0.00          |                          | 0.00      |         |            |            |           |           | 0.00         |
|   | 0.00                 | 0.00       |                   | 0.00          |                          | 0.00      |         |            |            |           |           | 0.00         |
| <b>National Australia Bank Limited (ASX:NAB)</b>                                      |                      |            |                   |               |                          |           |         |            |            |           |           |              |
| 03/04/2020 Sale   | 129.00               | 2,041.21   |                   | 4,192.81      | (2,151.60)               | 4,192.81  |         |            |            |           |           | 2,151.60     |
|   | 129.00               | 2,041.21   |                   | 4,192.81      | (2,151.60)               | 4,192.81  |         |            |            |           |           | 2,151.60     |
| <b>Qube Holdings Limited - Hybrid 3-Bbsw+3.90% 05-10-23 Sub Cum (ASX:QUBHA)</b>       |                      |            |                   |               |                          |           |         |            |            |           |           |              |
| 31/07/2019 Sale   | 35.00                | 3,789.82   |                   | 3,500.00      | 289.82                   | 3,500.00  |         |            |            |           |           |              |
| 31/07/2019 Sale   | 165.00               | 17,866.30  |                   | 16,701.18     | 1,165.12                 | 16,701.18 |         |            |            |           |           |              |
|   | 200.00               | 21,656.12  |                   | 20,201.18     | 1,454.94                 | 20,201.18 |         |            |            |           |           |              |
| <b>Sydney Airport - Fully Paid Stapled Securities Us Prohibited (ASX:SYD)</b>         |                      |            |                   |               |                          |           |         |            |            |           |           |              |
| 10/06/2020 Sale   | 464.00               | 3,253.59   |                   | 3,921.85      | (668.26)                 | 3,921.85  |         |            |            |           |           | 668.26       |
|   | 464.00               | 3,253.59   |                   | 3,921.85      | (668.26)                 | 3,921.85  |         |            |            |           |           | 668.26       |

11.49  
50.45  
102.58  
20.83  
185.35

153.03 T/3-1

W/10-2

**Shirley Martin Superannuation Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2019 to 30 June 2020**

| Quantity   | Accounting Treatment |                   |               |                          | Taxation Treatment    |            |                           |           |            |
|--|----------------------|-------------------|---------------|--------------------------|-----------------------|------------|---------------------------|-----------|------------|
|  | Proceeds             | Excess Tax Value* | Original Cost | Accounting Profit/(Loss) | Cost Base Calculation |            | Capital Gains Calculation |           |            |
|  |                      |                   |               |                          | Adjusted              | Reduced    | Discounted                | Deferred  |            |
| <b>Listed Securities Market</b>  |                      |                   |               |                          |                       |            |                           |           |            |
| Westpac Banking Corporation - Cap Note 3-Bbsw+3.20% Perp Non-Cum Red T-09-25 (ASX:WBCPH) |                      |                   |               |                          |                       |            |                           |           |            |
| 08/11/2019 Sale  | 915.39               | W/10-15           | 900.00        | 15.39                    | 900.00                |            | 15.39                     |           |            |
| 11/11/2019 Sale  | 3,967.54             |                   | 3,900.00      | 67.54                    | 3,900.00              |            | 67.54                     |           |            |
|  | 48.00                |                   | 4,800.00      | 82.93                    | 4,800.00              |            | 82.93                     |           | 0.00       |
| Westpac Banking Corporation (ASX:WBC)  |                      |                   |               |                          |                       |            |                           |           |            |
| 03/04/2020 Sale  | 3,942.88             | W/10-15           | 7,240.43      | (3,297.55)               |                       | 7,240.43   |                           |           | 3,297.55   |
| 28/05/2020 Sale  | 136,118.32           | W/10-7            | 210,009.34    | (73,891.02)              |                       | 210,009.34 |                           |           | 73,891.02  |
|  | 7,751.00             |                   | 217,249.77    | (77,188.57)              |                       | 217,249.77 |                           |           | 77,188.57  |
| Wisetech Global Limited (ASX:WTC)  |                      |                   |               |                          |                       |            |                           |           |            |
| 19/07/2019 Sale  | 29,326.51            |                   | 22,316.32     | 7,010.19                 |                       | 22,316.32  |                           | 7,010.19  |            |
| 11/02/2020 Sale  | 28,162.89            |                   | 27,798.64     | 364.25                   |                       | 27,798.64  |                           | 364.25    |            |
| 13/02/2020 Sale  | 28,656.30            |                   | 26,155.15     | 2,501.15                 |                       | 26,155.15  |                           | 2,501.15  |            |
|  | 3,000.00             |                   | 76,270.11     | 9,875.59                 |                       | 76,270.11  |                           | 9,875.59  | 0.00       |
| Worleyparsons Limited (ASX:WOR)  |                      |                   |               |                          |                       |            |                           |           |            |
| 19/12/2019 Sale  | 39,015.78            | W/10-7            | 37,747.50     | 1,268.28                 |                       | 37,747.50  |                           | 1,268.28  |            |
|  | 2,500.00             |                   | 37,747.50     | 1,268.28                 |                       | 37,747.50  |                           | 1,268.28  | 0.00       |
| <b>Listed Securities Market Total</b>  |                      |                   |               |                          |                       |            |                           |           |            |
|  | 755,189.57           |                   | 836,835.60    | (81,646.03)              |                       | 510,318.91 |                           | 34,266.01 | 119,101.65 |
| <b>Managed Funds Market</b>  |                      |                   |               |                          |                       |            |                           |           |            |
| ChinaAMC China Opportunities Fund  |                      |                   |               |                          |                       |            |                           |           |            |
| 14/10/2019 Sale  | 37,012.85            |                   | 50,000.00     | (1,513.17)               |                       | 30,000.00  |                           | 152.30    | 1,665.47   |
|  | 37,012.85            | W/10-13           | 50,000.00     | (1,513.17)               |                       | 30,000.00  |                           | 152.30    | 1,665.47   |
| Smarter Money Higher Income Fund - Assisted Investor                                     |                      |                   |               |                          |                       |            |                           |           |            |
| 30/06/2020 Dist  | 0.00                 |                   | 0.00          | 0.00                     |                       |            |                           | 12.74     | 3.50       |
| 30/06/2020 Dist  | 0.00                 |                   | 0.00          | 0.00                     |                       |            |                           | 10.24     | 2.81       |
| 30/06/2020 Dist  | 0.00                 |                   | 0.00          | 0.00                     |                       |            |                           | 10.74     | 2.96       |
| 30/06/2020 Dist  | 0.00                 |                   | 0.00          | 0.00                     |                       |            |                           | 10.24     | 2.82       |
|  | 0.00                 |                   | 0.00          | 0.00                     |                       |            |                           | 43.96     | 12.09      |
| <b>Managed Funds Market Total</b>  |                      |                   |               |                          |                       |            |                           |           |            |
|  | 48,486.83            |                   | 50,000.00     | (1,513.17)               |                       | 30,000.00  |                           | 196.26    | 1,665.47   |

**Shirley Martin Superannuation Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2019 to 30 June 2020**

|                                       | Accounting Treatment |            |                   |               | Taxation Treatment       |                       |            |  |                           |           |          |              |  |            |
|---------------------------------------|----------------------|------------|-------------------|---------------|--------------------------|-----------------------|------------|--|---------------------------|-----------|----------|--------------|--|------------|
|                                       | Quantity             | Proceeds   | Excess Tax Value* | Original Cost | Accounting Profit/(Loss) | Cost Base Calculation |            |  | Capital Gains Calculation |           |          |              |  |            |
|                                       |                      |            |                   |               |                          | Adjusted              | Reduced    |  | Discounted                | Other     | Deferred | Capital Loss |  |            |
| <b>Unlisted Market</b>                |                      |            |                   |               |                          |                       |            |  |                           |           |          |              |  |            |
| Blue Sky Student Accommodation Fund 9 |                      |            |                   |               |                          |                       |            |  |                           |           |          |              |  |            |
| 03/03/2020 Sale                       | 25,000.00            | 8,978.11   | ✓ See W3          | 25,000.00     | (16,021.89)              |                       | 25,000.00  |  |                           |           |          |              |  | 16,021.89  |
|                                       | 25,000.00            | 8,978.11   |                   | 25,000.00     | (16,021.89)              |                       | 25,000.00  |  |                           |           |          | 0.00         |  | 16,021.89  |
| <b>Unlisted Market Total</b>          |                      | 8,978.11   |                   | 25,000.00     | (16,021.89)              |                       | 25,000.00  |  |                           |           |          | 0.00         |  | 16,021.89  |
| <b>Grand Total</b>                    |                      | 834,114.73 |                   | 939,665.68    | (105,550.95)             | 319,198.97            | 593,148.99 |  | 2,867.42                  | 34,278.10 | 0.00     |              |  | 143,158.87 |

\* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

W/10-3

W/10-4

**Shirley Martin Superannuation Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2019 to 30 June 2020**

**Capital Gains Tax Return Summary**

|                                       | Indexation  | Discount        | Other            | Deferred    | Total Capital Gains | Capital Losses    |
|---------------------------------------|-------------|-----------------|------------------|-------------|---------------------|-------------------|
| <b>Current Year Capital Gains</b>     |             |                 |                  |             |                     |                   |
| Shares & Units - Listed Shares        | 0.00        | 1,351.00        | 10,617.00        | 0.00        | 11,968.00           | 93,669.00         |
| Shares & Units - Other Shares         | 0.00        | 0.00            | 0.00             | 0.00        | 0.00                | 6,369.00          |
| Shares & Units - Listed Trusts        | 0.00        | 0.00            | 23,648.00        | 0.00        | 23,648.00           | 25,431.00         |
| Shares & Units - Other Units          | 0.00        | 152.00          | 0.00             | 0.00        | 152.00              | 17,687.00         |
| Australian Real Estate                | 0.00        | 0.00            | 0.00             | 0.00        | 0.00                | 0.00              |
| Other Real Estate                     | 0.00        | 0.00            | 0.00             | 0.00        | 0.00                | 0.00              |
| Collectables                          | 0.00        | 0.00            | 0.00             | 0.00        | 0.00                | 0.00              |
| Other CGT Assets & Other CGT Events   | 0.00        | 0.00            | 0.00             | 0.00        | 0.00                | 0.00              |
| Distributed Capital Gains from Trusts | 0.00        | 1,363.00        | 12.00            | 0.00        | 1,375.00            | 0.00              |
|                                       | <u>0.00</u> | <u>2,866.00</u> | <u>34,277.00</u> | <u>0.00</u> | <u>37,143.00</u>    | <u>143,156.00</u> |
| <b>Capital Losses Applied</b>         |             |                 |                  |             |                     |                   |
| Current Year                          | 0.00        | 2,866.00        | 34,277.00        | 0.00        | 37,143.00           |                   |
| Prior Years                           | 0.00        | 0.00            | 0.00             | 0.00        | 0.00                |                   |
|                                       | <u>0.00</u> | <u>2,866.00</u> | <u>34,277.00</u> | <u>0.00</u> | <u>37,143.00</u>    |                   |
| <b>Net Capital Gains</b>              |             |                 |                  |             |                     |                   |
| Net Gain after applying losses        | 0.00        | 0.00            | 0.00             | 0.00        | 0.00                |                   |
| Discount applicable                   |             | 0.00            |                  |             |                     |                   |
| Net Gain after applying discount      | <u>0.00</u> | <u>0.00</u>     | <u>0.00</u>      | <u>0.00</u> | <u>0.00</u>         |                   |

W/10-5

# Transaction Summary

CommSec  
Adviser Services



SHARES - 6199939 - HIN 36305762

SHIRLEY MARTIN PTY LTD <SHIRLEY MARTIN  
S/F A/C>

| Total Buys and Sells               | 2019 - 2020 Financial Year |
|------------------------------------|----------------------------|
| Total Buys (inc. Brokerage + GST)  | \$870,638.70               |
| Total Sells (inc. Brokerage + GST) | \$640,811.93               |

## AHX - APIAM ANIMAL HEALTH FPO (ORDINARY FULLY PAID)

| Date             | Type | Quantity | Unit Price | Trade Value | Brokerage+GST   | GST            | CNote    | Total Value        |
|------------------|------|----------|------------|-------------|-----------------|----------------|----------|--------------------|
| 10-Sep-2019      | Buy  | 25,000   | \$0.5564   | \$13,910.05 | \$91.81         | \$8.35         | 29830812 | \$14,001.86        |
| 29-Jul-2019      | Buy  | 10,000   | \$0.4500   | \$4,500.00  | \$66.00         | \$6.00         | 29476996 | \$4,566.00         |
| <b>Sub Total</b> |      |          |            |             | <b>\$157.81</b> | <b>\$14.35</b> |          | <b>\$18,567.86</b> |

## BAF - BLUE SKY ALT ACCESS FPO (ORDINARY FULLY PAID)

| Date             | Type | Quantity | Unit Price | Trade Value | Brokerage+GST   | GST            | CNote    | Total Value        |
|------------------|------|----------|------------|-------------|-----------------|----------------|----------|--------------------|
| 06-Aug-2019      | Buy  | 25,000   | \$0.7850   | \$19,625.00 | \$129.53        | \$11.78        | 29549873 | \$19,754.53        |
| <b>Sub Total</b> |      |          |            |             | <b>\$129.53</b> | <b>\$11.78</b> |          | <b>\$19,754.53</b> |

## BOQ - BANK OF QUEENSLAND. FPO (ORDINARY FULLY PAID)

| Date             | Type | Quantity | Unit Price | Trade Value  | Brokerage+GST   | GST            | CNote    | Total Value         |
|------------------|------|----------|------------|--------------|-----------------|----------------|----------|---------------------|
| 11-Nov-2019      | Sell | -5,000 ✓ | \$8.7648   | -\$43,824.22 | \$289.25        | \$26.30        | 30340650 | -\$43,534.97 ✓      |
| <b>Sub Total</b> |      |          |            |              | <b>\$289.25</b> | <b>\$26.30</b> |          | <b>-\$43,534.97</b> |

## CBA - COMMONWEALTH BANK. FPO (ORDINARY FULLY PAID)

| Date             | Type | Quantity | Unit Price | Trade Value  | Brokerage+GST   | GST            | CNote    | Total Value         |
|------------------|------|----------|------------|--------------|-----------------|----------------|----------|---------------------|
| 29-Jul-2019      | Sell | -500 ✓   | \$83.0000  | -\$41,500.00 | \$273.90        | \$24.90        | 29476947 | -\$41,226.10        |
| <b>Sub Total</b> |      |          |            |              | <b>\$273.90</b> | <b>\$24.90</b> |          | <b>-\$41,226.10</b> |

## CMA - CENTURIA METRO REIT ORD UNIT (ORDINARY UNITS FULLY PAID)

| Date             | Type | Quantity | Unit Price | Trade Value | Brokerage+GST   | GST            | CNote    | Total Value        |
|------------------|------|----------|------------|-------------|-----------------|----------------|----------|--------------------|
| 13-Nov-2019      | Buy  | 10,000   | \$3.0800   | \$30,800.00 | \$203.28        | \$18.48        | 30370165 | \$31,003.28        |
| 11-Oct-2019      | Buy  | 15,000   | \$3.0000   | \$45,000.00 | \$297.00        | \$27.00        | 30072000 | \$45,297.00        |
| <b>Sub Total</b> |      |          |            |             | <b>\$500.28</b> | <b>\$45.48</b> |          | <b>\$76,300.28</b> |

Sold 29/7

## COF - CENTURIA OFFICE REIT ORD UNIT (ORDINARY UNITS FULLY PAID)

| Date             | Type | Quantity  | Unit Price | Trade Value  | Brokerage+GST   | GST            | CNote    | Total Value         |
|------------------|------|-----------|------------|--------------|-----------------|----------------|----------|---------------------|
| 28-May-2020      | Sell | -25,000 ✓ | \$1.9947   | -\$49,867.62 | \$329.13        | \$29.92        | 32344227 | -\$49,538.49 ✓      |
| <b>Sub Total</b> |      |           |            |              | <b>\$329.13</b> | <b>\$29.92</b> |          | <b>-\$49,538.49</b> |

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**FMG - FORTESCUE METALS GRP FPO (ORDINARY FULLY PAID)**

| Date             | Type | Quantity | Unit Price | Trade Value  | Brokerage+GST     | GST            | CNote    | Total Value       |
|------------------|------|----------|------------|--------------|-------------------|----------------|----------|-------------------|
| 18-Mar-2020      | Sell | ✓ -7,500 | \$10.4825  | -\$78,618.38 | \$518.88          | \$47.17        | 31440525 | -\$78,099.50 ✓    |
| 28-Feb-2020      | Buy  | 2,500    | \$10.0500  | \$25,125.00  | \$165.83          | \$15.08        | 31136499 | \$25,290.83       |
| 17-Feb-2020      | Buy  | 5,000    | \$10.9900  | \$54,950.00  | \$362.67          | \$32.97        | 31001241 | \$55,312.67       |
| <b>Sub Total</b> |      |          |            |              | <b>\$1,047.38</b> | <b>\$95.22</b> |          | <b>\$2,504.00</b> |

**FNP - FREEDOM FOOD LTD FPO (ORDINARY FULLY PAID)**

| Date             | Type | Quantity | Unit Price | Trade Value | Brokerage+GST   | GST            | CNote    | Total Value        |
|------------------|------|----------|------------|-------------|-----------------|----------------|----------|--------------------|
| 29-Jul-2019      | Buy  | 4,723    | \$4.8300   | \$22,812.09 | \$150.56        | \$13.69        | 29476968 | \$22,962.65        |
| <b>Sub Total</b> |      |          |            |             | <b>\$150.56</b> | <b>\$13.69</b> |          | <b>\$22,962.65</b> |

**LLC - LENDLEASE GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)**

| Date             | Type | Quantity | Unit Price | Trade Value  | Brokerage+GST     | GST             | CNote    | Total Value         |
|------------------|------|----------|------------|--------------|-------------------|-----------------|----------|---------------------|
| 09-Dec-2019      | Sell | ✓ -2,500 | \$18.9678  | -\$47,419.52 | \$312.97          | \$28.45         | 30599335 | -\$47,106.55 ✓      |
| 11-Nov-2019      | Sell | ✓ -2,500 | \$19.4496  | -\$48,623.95 | \$320.91          | \$29.17         | 30340674 | -\$48,303.04 ✓      |
| 06-Aug-2019      | Buy  | 2,000    | \$13.7900  | \$27,580.00  | \$182.03          | \$16.55         | 29548974 | \$27,762.03         |
| 29-Jul-2019      | Buy  | 3,000    | \$15.2153  | \$45,646.02  | \$301.27          | \$27.39         | 29473416 | \$45,947.29         |
| <b>Sub Total</b> |      |          |            |              | <b>\$1,117.18</b> | <b>\$101.56</b> |          | <b>-\$21,700.27</b> |

**LNK - LINK ADMIN HLDG FPO (ORDINARY FULLY PAID)**

| Date             | Type | Quantity  | Unit Price | Trade Value  | Brokerage+GST   | GST            | CNote    | Total Value         |
|------------------|------|-----------|------------|--------------|-----------------|----------------|----------|---------------------|
| 29-Jul-2019      | Sell | ✓ -10,000 | \$5.0400   | -\$50,400.00 | \$332.64        | \$30.24        | 29471644 | -\$50,067.36 ✓      |
| <b>Sub Total</b> |      |           |            |              | <b>\$332.64</b> | <b>\$30.24</b> |          | <b>-\$50,067.36</b> |

**MGR - MIRVAC GROUP STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES)**

| Date             | Type | Quantity | Unit Price | Trade Value | Brokerage+GST   | GST            | CNote    | Total Value        |
|------------------|------|----------|------------|-------------|-----------------|----------------|----------|--------------------|
| 09-Dec-2019      | Buy  | 10,000   | \$3.4000   | \$34,000.00 | \$224.40        | \$20.40        | 30599337 | \$34,224.40        |
| <b>Sub Total</b> |      |          |            |             | <b>\$224.40</b> | <b>\$20.40</b> |          | <b>\$34,224.40</b> |

**MQG - MACQUARIE GROUP LTD FPO (ORDINARY FULLY PAID)**

| Date             | Type | Quantity | Unit Price | Trade Value | Brokerage+GST   | GST            | CNote    | Total Value        |
|------------------|------|----------|------------|-------------|-----------------|----------------|----------|--------------------|
| 28-May-2020      | Buy  | 500      | \$112.7200 | \$56,360.00 | \$371.98        | \$33.82        | 32344267 | \$56,731.98        |
| 28-Feb-2020      | Buy  | 250      | \$135.1299 | \$33,782.49 | \$222.96        | \$20.27        | 31137477 | \$34,005.45        |
| <b>Sub Total</b> |      |          |            |             | <b>\$594.94</b> | <b>\$54.09</b> |          | <b>\$90,737.43</b> |

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| NCM - NEWCREST MINING FPO (ORDINARY FULLY PAID) |      |          |            |             |                 |                |          |                    |
|---|------|----------|------------|-------------|-----------------|----------------|----------|--------------------|
| Date  | Type | Quantity | Unit Price | Trade Value | Brokerage+GST   | GST            | CNote    | Total Value        |
| 28-May-2020                                     | Buy  | 2,000    | \$29.8095  | \$59,618.95 | \$393.48        | \$35.77        | 32344306 | \$60,012.43        |
| <b>Sub Total</b>                                |      |          |            |             | <b>\$393.48</b> | <b>\$35.77</b> |          | <b>\$60,012.43</b> |

| QUBHA - QUBE HOLDINGS LTD HYM3QU (HYBRID 3-BBSW+3.90% 05-10-23 SUB CUM) |      |          |            |              |                 |                |          |                     |
|---|------|----------|------------|--------------|-----------------|----------------|----------|---------------------|
| Date  | Type | Quantity | Unit Price | Trade Value  | Brokerage+GST   | GST            | CNote    | Total Value         |
| 30-Jul-2019   | Sell | ✓ -35    | \$109.0000 | -\$3,815.00  | \$25.18         | \$2.29         | 29485478 | -\$3,789.82 ✓       |
| 29-Jul-2019   | Sell | ✓ -165   | \$109.0000 | -\$17,985.00 | \$118.70        | \$10.79        | 29479697 | -\$17,866.30 ✓      |
| <b>Sub Total</b>  |      |          |            |              | <b>\$143.88</b> | <b>\$13.08</b> |          | <b>-\$21,656.12</b> |

| RHC - RAMSAY HEALTH CARE FPO (ORDINARY FULLY PAID) |      |          |            |             |                 |                |          |                    |
|--|------|----------|------------|-------------|-----------------|----------------|----------|--------------------|
| Date   | Type | Quantity | Unit Price | Trade Value | Brokerage+GST   | GST            | CNote    | Total Value        |
| 28-May-2020  | Buy  | 1,000    | \$69.5810  | \$69,580.95 | \$459.24        | \$41.75        | 32344313 | \$70,040.19        |
| <b>Sub Total</b>                                   |      |          |            |             | <b>\$459.24</b> | <b>\$41.75</b> |          | <b>\$70,040.19</b> |

| SYD - SYD AIRPORT STAPLED (FULLY PAID ORDINARY/UNITS STAPLED SECURITIES) |      |          |            |             |                 |                |          |                    |
|--|------|----------|------------|-------------|-----------------|----------------|----------|--------------------|
| Date   | Type | Quantity | Unit Price | Trade Value | Brokerage+GST   | GST            | CNote    | Total Value        |
| 27-Feb-2020  | Buy  | 5,000    | \$8.0175   | \$40,087.67 | \$264.58        | \$24.05        | 31098575 | \$40,352.25        |
| 04-Feb-2020  | Buy  | 5,000    | \$8.3500   | \$41,750.00 | \$275.55        | \$25.05        | 30914901 | \$42,025.55        |
| <b>Sub Total</b>   |      |          |            |             | <b>\$540.13</b> | <b>\$49.10</b> |          | <b>\$82,377.80</b> |

| WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID) |      |          |            |               |                   |                 |          |                    |
|--|------|----------|------------|---------------|-------------------|-----------------|----------|--------------------|
| Date   | Type | Quantity | Unit Price | Trade Value   | Brokerage+GST     | GST             | CNote    | Total Value        |
| 28-May-2020  | Sell | ✓ -7,500 | \$18.2697  | -\$137,022.67 | \$904.35          | \$82.21         | 32344264 | -\$136,118.32 ✓    |
| 11-Nov-2019  | Buy  | 2,500    | \$27.7100  | \$69,275.00   | \$457.22          | \$41.57         | 30340671 | \$69,732.22        |
| 06-Aug-2019  | Buy  | 1,000    | \$27.7764  | \$27,776.43   | \$183.33          | \$16.67         | 29548985 | \$27,959.76        |
| 29-Jul-2019  | Buy  | 2,000    | \$28.6572  | \$57,314.38   | \$378.28          | \$34.39         | 29477021 | \$57,692.66        |
| <b>Sub Total</b>                                     |      |          |            |               | <b>\$1,923.18</b> | <b>\$174.84</b> |          | <b>\$19,266.32</b> |

| WOR - WORLEY LIMITED FPO (ORDINARY FULLY PAID) |      |          |            |              |                 |                |          |                    |
|--|------|----------|------------|--------------|-----------------|----------------|----------|--------------------|
| Date   | Type | Quantity | Unit Price | Trade Value  | Brokerage+GST   | GST            | CNote    | Total Value        |
| 28-Feb-2020                                    | Buy  | 2,500    | \$12.7200  | \$31,800.00  | \$209.88        | \$19.08        | 31137459 | \$32,009.88        |
| 19-Dec-2019                                    | Sell | ✓ -2,500 | \$15.7100  | -\$39,275.00 | \$259.22        | \$23.57        | 30681242 | -\$39,015.78 ✓     |
| <b>Sub Total</b>                               |      |          |            |              | <b>\$469.10</b> | <b>\$42.65</b> |          | <b>-\$7,005.90</b> |



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**WTC - WISETECH GLOBAL LTD FPO (ORDINARY FULLY PAID)**

| Date        | Type | Quantity | Unit Price | Trade Value      | Brokerage+GST   | GST            | CNote    | Total Value         |
|-------------|------|----------|------------|------------------|-----------------|----------------|----------|---------------------|
| 13-Feb-2020 | Sell | ✓ -1,000 | \$28.8467  | -\$28,846.69     | \$190.39        | \$17.31        | 30981684 | -\$28,656.30 ✓      |
| 11-Feb-2020 | Sell | ✓ -1,000 | \$28.3500  | -\$28,350.00     | \$187.11        | \$17.01        | 30964224 | -\$28,162.89 ✓      |
| 20-Nov-2019 | Buy  | 1,000    | \$25.9837  | \$25,983.66      | \$171.49        | \$15.59        | 30434262 | \$26,155.15         |
| 11-Nov-2019 | Buy  | 1,000    | \$27.6164  | \$27,616.37      | \$182.27        | \$16.57        | 30340922 | \$27,798.64         |
| 17-Jul-2019 | Sell | ✓ -1,000 | \$29.5213  | -\$29,521.35     | \$194.84        | \$17.71        | 29377958 | -\$29,326.51 ✓      |
|             |      |          |            | <b>Sub Total</b> | <b>\$926.10</b> | <b>\$84.19</b> |          | <b>-\$32,191.91</b> |

# Capital Gains Tax - Realised

Portfolio: Shirley Martin Super Fund CommSec  
From 01 July 2019 Through 30 June 2020



| Sale Date  | Purchase Tax Date | Purchase Trade Date | Sale Quantity | Sale Proceeds | Total Gain    | Cost Base   | Reduced Cost Base | Indexed Cost Base | Discounted Gain | Indexed Gain | CGT Gain | CGT Loss    |
|--|-------------------|---------------------|---------------|---------------|---------------|-------------|-------------------|-------------------|-----------------|--------------|----------|-------------|
| <b>SHIRLEY MARTIN SUPER FUND COMMSEC</b>                                     |                   |                     |               |               |               |             |                   |                   |                 |              |          |             |
| <b>6199939 (CES) - SHIRLEY MARTIN PTY LTD &lt;SHIRLEY MARTIN S/F A/C&gt;</b> |                   |                     |               |               |               |             |                   |                   |                 |              |          |             |
| <b>BOQ ASX - BANK OF QUEENSLAND. - ORDINARY FULLY PAID</b>                   |                   |                     |               |               |               |             |                   |                   |                 |              |          |             |
| 11 Nov 2019  | 18 Jun 2018       | 18 Jun 2018         | 1,000.00      | \$8,706.99    | \$(1,709.22)  | \$10,416.21 | \$10,416.21       | \$0.00            | \$0.00          | \$0.00       | \$0.00   | \$1,709.22  |
| 11 Nov 2019  | 11 Oct 2018       | 11 Oct 2018         | 2,000.00      | \$17,413.99   | \$(3,523.29)  | \$20,937.28 | \$20,937.28       | \$0.00            | \$0.00          | \$0.00       | \$0.00   | \$3,523.29  |
| 11 Nov 2019  | 13 May 2019       | 13 May 2019         | 2,000.00      | \$17,413.99   | \$(604.15)    | \$18,018.14 | \$18,018.14       | \$0.00            | \$0.00          | \$0.00       | \$0.00   | \$604.15    |
| <b>Total for Product:</b>  |                   |                     | 5,000.00      | \$43,534.97   | \$(5,836.66)  | \$49,371.63 | \$49,371.63       | \$0.00            | \$0.00          | \$0.00       | \$0.00   | \$5,836.66  |
| <b>CBA ASX - COMMONWEALTH BANK. - ORDINARY FULLY PAID</b>                    |                   |                     |               |               |               |             |                   |                   |                 |              |          |             |
| 29 Jul 2019  | 17 Aug 2015       | 17 Aug 2015         | 500.00        | \$41,226.10   | \$589.66      | \$40,636.44 | \$40,636.44       | \$0.00            | \$393.11        | \$0.00       | \$393.11 | \$0.00      |
| <b>Total for Product:</b>  |                   |                     | 500.00        | \$41,226.10   | \$589.66      | \$40,636.44 | \$40,636.44       | \$0.00            | \$393.11        | \$0.00       | \$393.11 | \$0.00      |
| <b>COF ASX - CENTURIA OFFICE REIT - ORDINARY UNITS FULLY PAID</b>            |                   |                     |               |               |               |             |                   |                   |                 |              |          |             |
| 28 May 2020  | 11 Oct 2019       | 11 Oct 2019         | 15,000.00     | \$29,723.09   | \$(15,573.91) | \$45,297.00 | \$45,297.00       | \$0.00            | \$0.00          | \$0.00       | \$0.00   | \$15,573.91 |
| 28 May 2020  | 13 Nov 2019       | 13 Nov 2019         | 10,000.00     | \$19,815.40   | \$(1,187.88)  | \$31,003.28 | \$31,003.28       | \$0.00            | \$0.00          | \$0.00       | \$0.00   | \$1,187.88  |
| <b>Total for Product:</b>  |                   |                     | 25,000.00     | \$49,538.49   | \$(26,761.79) | \$76,300.28 | \$76,300.28       | \$0.00            | \$0.00          | \$0.00       | \$0.00   | \$26,761.79 |
| <b>FMG ASX - FORTESCUE METALS GRP - ORDINARY FULLY PAID</b>                  |                   |                     |               |               |               |             |                   |                   |                 |              |          |             |
| 18 Mar 2020  | 17 Feb 2020       | 17 Feb 2020         | 5,000.00      | \$52,066.33   | \$(3,246.34)  | \$55,312.67 | \$55,312.67       | \$0.00            | \$0.00          | \$0.00       | \$0.00   | \$3,246.34  |
| 18 Mar 2020  | 28 Feb 2020       | 28 Feb 2020         | 2,500.00      | \$26,033.17   | \$742.34      | \$25,290.83 | \$25,290.83       | \$0.00            | \$0.00          | \$0.00       | \$742.34 | \$0.00      |
| <b>Total for Product:</b>  |                   |                     | 7,500.00      | \$78,099.50   | \$(2,504.00)  | \$80,603.50 | \$80,603.50       | \$0.00            | \$0.00          | \$0.00       | \$742.34 | \$3,246.34  |

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# Capital Gains Tax - Realised

Portfolio: Shirley Martin Super Fund CommSec  
From 01 July 2019 Through 30 June 2020

| Sale Date   | Purchase Tax Date | Purchase Trade Date | Sale Quantity | Actual Cost  | Sale Proceeds | Total Gain    | Cost Base    | Reduced Cost Base | Indexed Cost Base | Discounted Gain | Indexed Gain | CGT Gain    | CGT Loss    |
|---|-------------------|---------------------|---------------|--------------|---------------|---------------|--------------|-------------------|-------------------|-----------------|--------------|-------------|-------------|
| <b>LLC ASX - LENDLEASE GROUP - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES</b> |                   |                     |               |              |               |               |              |                   |                   |                 |              |             |             |
| 11 Nov 2019   | 29 Jul 2019       | 29 Jul 2019         | 2,500.00      | \$38,289.41  | \$48,303.04   | \$10,013.63   | \$38,289.41  | \$38,289.41       | \$0.00            | \$0.00          | \$0.00       | \$10,013.63 | \$0.00      |
| 9 Dec 2019  | 29 Jul 2019       | 29 Jul 2019         | 500.00        | \$7,657.88   | \$9,421.31    | \$1,763.43    | \$7,657.88   | \$7,657.88        | \$0.00            | \$0.00          | \$0.00       | \$1,763.43  | \$0.00      |
| 9 Dec 2019  | 6 Aug 2019        | 6 Aug 2019          | 2,000.00      | \$27,762.03  | \$37,685.24   | \$9,923.21    | \$27,762.03  | \$27,762.03       | \$0.00            | \$0.00          | \$0.00       | \$9,923.21  | \$0.00      |
| <b>Total for Product:</b>   |                   |                     | 5,000.00      | \$73,709.32  | \$95,409.59   | \$21,700.27   | \$73,709.32  | \$73,709.32       | \$0.00            | \$0.00          | \$0.00       | \$21,700.27 | \$0.00      |
| <b>LNK ASX - LINK ADMIN HLDG - ORDINARY FULLY PAID</b>                          |                   |                     |               |              |               |               |              |                   |                   |                 |              |             |             |
| 29 Jul 2019   | 28 Jun 2019       | 28 Jun 2019         | 10,000.00     | \$52,343.20  | \$50,067.36   | \$(2,275.84)  | \$52,343.20  | \$52,343.20       | \$0.00            | \$0.00          | \$0.00       | \$0.00      | \$2,275.84  |
| <b>Total for Product:</b>   |                   |                     | 10,000.00     | \$52,343.20  | \$50,067.36   | \$(2,275.84)  | \$52,343.20  | \$52,343.20       | \$0.00            | \$0.00          | \$0.00       | \$0.00      | \$2,275.84  |
| <b>QUBHA ASX - QUBE HOLDINGS LTD - HYBRID 3-BBSW+3.90% 05-10-23 SUB CUM</b>     |                   |                     |               |              |               |               |              |                   |                   |                 |              |             |             |
| 29 Jul 2019   | 5 Oct 2016        | 5 Oct 2016          | 165.00        | \$16,500.00  | \$17,866.30   | \$1,366.30    | \$16,500.00  | \$16,500.00       | \$0.00            | \$910.87        | \$0.00       | \$910.87    | \$0.00      |
| 30 Jul 2019   | 5 Oct 2016        | 5 Oct 2016          | 35.00         | \$3,500.00   | \$3,789.82    | \$289.82      | \$3,500.00   | \$3,500.00        | \$0.00            | \$193.21        | \$0.00       | \$193.21    | \$0.00      |
| <b>Total for Product:</b>   |                   |                     | 200.00        | \$20,000.00  | \$21,656.12   | \$1,656.12    | \$20,000.00  | \$20,000.00       | \$0.00            | \$1,104.08      | \$0.00       | \$1,104.08  | \$0.00      |
| <b>WBC ASX - WESTPAC BANKING CORP - ORDINARY FULLY PAID</b>                     |                   |                     |               |              |               |               |              |                   |                   |                 |              |             |             |
| 28 May 2020   | 13 May 2019       | 13 May 2019         | 2,000.00      | \$54,960.36  | \$36,298.22   | \$(18,662.14) | \$54,960.36  | \$54,960.36       | \$0.00            | \$0.00          | \$0.00       | \$0.00      | \$18,662.14 |
| 28 May 2020   | 29 Jul 2019       | 29 Jul 2019         | 2,000.00      | \$57,692.66  | \$36,298.22   | \$(21,394.44) | \$57,692.66  | \$57,692.66       | \$0.00            | \$0.00          | \$0.00       | \$0.00      | \$21,394.44 |
| 28 May 2020   | 6 Aug 2019        | 6 Aug 2019          | 1,000.00      | \$27,959.76  | \$18,149.11   | \$(9,810.65)  | \$27,959.76  | \$27,959.76       | \$0.00            | \$0.00          | \$0.00       | \$0.00      | \$9,810.65  |
| 28 May 2020   | 11 Nov 2019       | 11 Nov 2019         | 2,500.00      | \$69,732.22  | \$45,372.77   | \$(24,359.45) | \$69,732.22  | \$69,732.22       | \$0.00            | \$0.00          | \$0.00       | \$0.00      | \$24,359.45 |
| <b>Total for Product:</b>   |                   |                     | 7,500.00      | \$210,345.00 | \$136,118.32  | \$(74,226.68) | \$210,345.00 | \$210,345.00      | \$0.00            | \$0.00          | \$0.00       | \$0.00      | \$74,226.68 |

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# Capital Gains Tax - Realised

Portfolio: Shirley Martin Super Fund CommSec  
From 01 July 2019 Through 30 June 2020



| Sale Date  | Purchase Tax Date | Purchase Trade Date | Sale Quantity | Actual Cost  | Sale Proceeds | Total Gain    | Cost Base    | Reduced Cost Base | Indexed Cost Base | Discounted Gain | Indexed Gain | CGT Gain   | CGT Loss    |              |
|--|-------------------|---------------------|---------------|--------------|---------------|---------------|--------------|-------------------|-------------------|-----------------|--------------|------------|-------------|--------------|
| <b>WOR ASX - WORLEY LIMITED - ORDINARY FULLY PAID</b>                                  |                   |                     |               |              |               |               |              |                   |                   |                 |              |            |             |              |
| 19 Dec 2019  | 19 Nov 2018       | 19 Nov 2018         | 2,500.00      | \$37,747.50  | \$39,015.78   | \$1,268.28    | \$37,747.50  | \$37,747.50       | \$0.00            | \$845.52        | \$0.00       | \$845.52   | \$0.00      |              |
| <b>Total for Product:</b>  |                   |                     | 2,500.00      | \$37,747.50  | \$39,015.78   | \$1,268.28    | \$37,747.50  | \$37,747.50       | \$0.00            | \$845.52        | \$0.00       | \$845.52   | \$0.00      |              |
| <b>WTC ASX - WISETECH GLOBAL LTD - ORDINARY FULLY PAID</b>                             |                   |                     |               |              |               |               |              |                   |                   |                 |              |            |             |              |
| 17 Jul 2019  | 25 Mar 2019       | 25 Mar 2019         | 1,000.00      | \$22,316.32  | \$29,326.51   | \$7,010.19    | \$22,316.32  | \$22,316.32       | \$0.00            | \$0.00          | \$0.00       | \$7,010.19 | \$0.00      |              |
| 11 Feb 2020  | 11 Nov 2019       | 11 Nov 2019         | 1,000.00      | \$27,798.64  | \$28,162.89   | \$364.25      | \$27,798.64  | \$27,798.64       | \$0.00            | \$0.00          | \$0.00       | \$364.25   | \$0.00      |              |
| 13 Feb 2020  | 20 Nov 2019       | 20 Nov 2019         | 1,000.00      | \$26,155.15  | \$28,656.30   | \$2,501.15    | \$26,155.15  | \$26,155.15       | \$0.00            | \$0.00          | \$0.00       | \$2,501.15 | \$0.00      |              |
| <b>Total for Product:</b>  |                   |                     | 3,000.00      | \$76,270.11  | \$86,145.70   | \$9,875.59    | \$76,270.11  | \$76,270.11       | \$0.00            | \$0.00          | \$0.00       | \$9,875.59 | \$0.00      |              |
| <b>Total for 619939 (CES) - SHIRLEY MARTIN PTY LTD &lt;SHIRLEY MARTIN S/F A/C&gt;:</b> |                   |                     |               |              |               |               |              |                   |                   |                 |              |            |             |              |
| <b>Total for Product:</b>  |                   |                     | 66,200.00     | \$717,326.98 | \$640,811.93  | \$(76,515.05) | \$717,326.98 | \$717,326.98      | \$0.00            | \$2,342.70      | \$0.00       | \$2,342.70 | \$34,660.90 | \$112,347.31 |
| <b>Total for SHIRLEY MARTIN SUPER FUND COMMSEC:</b>                                    |                   |                     |               |              |               |               |              |                   |                   |                 |              |            |             |              |
| <b>Grand Total:</b>  |                   |                     | 66,200.00     | \$717,326.98 | \$640,811.93  | \$(76,515.05) | \$717,326.98 | \$717,326.98      | \$0.00            | \$2,342.70      | \$0.00       | \$2,342.70 | \$34,660.90 | \$112,347.31 |

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# Capital Gains Tax - Unrealised

Portfolio: Shirley Martin Super Fund CommSec  
As At: 30 June 2020



| Tax Date   | Trans. Date | Quantity   | Actual Cost | Market Value | Total Gain    | Cost Base   | Reduced Cost Base | Indexed Cost Base | Discounted Gain | Indexed Gain | CGT Gain | CGT Loss    |
|--|-------------|------------|-------------|--------------|---------------|-------------|-------------------|-------------------|-----------------|--------------|----------|-------------|
| <b>SHIRLEY MARTIN SUPER FUND COMMSEC</b>                                     |             |            |             |              |               |             |                   |                   |                 |              |          |             |
| <b>6199939 (CES) - SHIRLEY MARTIN PTY LTD &lt;SHIRLEY MARTIN S/F A/C&gt;</b> |             |            |             |              |               |             |                   |                   |                 |              |          |             |
| <b>AHX ASX - APIAM ANIMAL HEALTH - ORDINARY FULLY PAID</b>                   |             |            |             |              |               |             |                   |                   |                 |              |          |             |
| 31 Oct 2016  | 31 Oct 2016 | 10,000.00  | \$14,094.23 | \$4,600.00   | \$(9,494.23)  | \$14,094.23 | \$14,094.23       | \$0.00            | \$0.00          | \$0.00       | \$0.00   | \$9,494.23  |
| 22 Dec 2016  | 22 Dec 2016 | 10,000.00  | \$12,041.58 | \$4,600.00   | \$(7,441.58)  | \$12,041.58 | \$12,041.58       | \$0.00            | \$0.00          | \$0.00       | \$0.00   | \$7,441.58  |
| 28 Jun 2017  | 28 Jun 2017 | 20,000.00  | \$14,092.40 | \$9,200.00   | \$(4,892.40)  | \$14,092.40 | \$14,092.40       | \$0.00            | \$0.00          | \$0.00       | \$0.00   | \$4,892.40  |
| 29 Jul 2019  | 29 Jul 2019 | 10,000.00  | \$4,566.00  | \$4,600.00   | \$34.00       | \$4,566.00  | \$4,566.00        | \$0.00            | \$0.00          | \$0.00       | \$34.00  | \$0.00      |
| 10 Sep 2019  | 10 Sep 2019 | 25,000.00  | \$14,001.86 | \$11,500.00  | \$(2,501.86)  | \$14,001.86 | \$14,001.86       | \$0.00            | \$0.00          | \$0.00       | \$0.00   | \$2,501.86  |
| <b>Total for Product:</b>  |             | 75,000.00  | \$58,796.07 | \$34,500.00  | \$(24,296.07) | \$58,796.07 | \$58,796.07       | \$0.00            | \$0.00          | \$0.00       | \$34.00  | \$24,330.07 |
| <b>BAF ASX - BLUE SKY ALT ACCESS - ORDINARY FULLY PAID</b>                   |             |            |             |              |               |             |                   |                   |                 |              |          |             |
| 20 Sep 2018  | 20 Sep 2018 | 25,000.00  | \$21,767.73 | \$18,000.00  | \$(3,767.73)  | \$21,767.73 | \$21,767.73       | \$0.00            | \$0.00          | \$0.00       | \$0.00   | \$3,767.73  |
| 18 Oct 2018  | 18 Oct 2018 | 25,000.00  | \$22,522.68 | \$18,000.00  | \$(4,522.68)  | \$22,522.68 | \$22,522.68       | \$0.00            | \$0.00          | \$0.00       | \$0.00   | \$4,522.68  |
| 19 Feb 2019  | 19 Feb 2019 | 25,000.00  | \$21,641.90 | \$18,000.00  | \$(3,641.90)  | \$21,641.90 | \$21,641.90       | \$0.00            | \$0.00          | \$0.00       | \$0.00   | \$3,641.90  |
| 6 Aug 2019   | 6 Aug 2019  | 25,000.00  | \$19,754.53 | \$18,000.00  | \$(1,754.53)  | \$19,754.53 | \$19,754.53       | \$0.00            | \$0.00          | \$0.00       | \$0.00   | \$1,754.53  |
| <b>Total for Product:</b>  |             | 100,000.00 | \$85,686.84 | \$72,000.00  | \$(13,686.84) | \$85,686.84 | \$85,686.84       | \$0.00            | \$0.00          | \$0.00       | \$0.00   | \$13,686.84 |

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# Realised Gains/Losses

from 01 July 2019 to 30 June 2020

Account Name: SHIRLEY MARTIN PTY LTD ATF SHIRLEY MARTIN  
 Account No: SUPERANNUATION FUND  
 Account No: V37001

Taxable Gain/Loss Options

| Security/<br>Parcel<br>Id  | Purchase<br>Date | Units      | Adjusted<br>Cost <sup>1</sup> | Indexed<br>Adjusted<br>Cost <sup>2</sup> | Proceeds   | Nominal<br>Gain/Loss <sup>3</sup> | 50% of<br>Nominal<br>Gain | Indexed<br>Gain |
|--|------------------|------------|-------------------------------|--|------------|-----------------------------------|---------------------------|-----------------|
| <b>LISTED SECURITIES</b>   |                  |            |                               |  |            |                                   |                           |                 |
| FedEx Corp - Sale of 100 units on 20/12/19 (FDX:US) <sup>T ia</sup>                  |                  |            |                               |  |            |                                   |                           |                 |
|  | 25/09/17         | 100        | 27,830.08                     | n/a                                      | 21,460.22  | (6,369.86)                        | n/a                       | n/a             |
| <b>MANAGED INVESTMENTS</b>   |                  |            |                               |  |            |                                   |                           |                 |
| ChinaAMC China Opportunities Fund - Sale of 37012.8480 units on 14/10/19 (SLT0065AU) |                  |            |                               |  |            |                                   |                           |                 |
|  | 09/08/18         | 21629.4160 | 30,000.00                     | n/a                                      | 28,334.53  | (1,665.47)                        | n/a                       | n/a             |
|  | 11/09/18         | 15383.4320 | 20,000.00                     | n/a                                      | 20,152.30  | 152.30                            | 76.15                     | n/a             |
|  |                  | 37012.8480 | 50,000.00                     | n/a                                      | 48,486.83  | (1,513.17)                        | 76.15                     | n/a             |
| <b>FIXED INTEREST AND CASH INVESTMENTS</b>   |                  |            |                               |  |            |                                   |                           |                 |
| Macquarie TD 03mth - Sale of 150000.00 units on 16/01/20 (MBL03MTHZ)                 |                  |            |                               |  |            |                                   |                           |                 |
|  | 18/10/19         | 150000.00  | 150,000.00                    | n/a                                      | 150,000.00 | 0.00                              | n/a                       | n/a             |
| NAB TD 06mth - Sale of 150000.00 units on 21/10/19 (NAB06MTHZ)                       |                  |            |                               |  |            |                                   |                           |                 |
|  | 24/04/19         | 150000.00  | 150,000.00                    | n/a                                      | 150,000.00 | 0.00                              | n/a                       | n/a             |
| <b>TOTAL</b>   |                  |            | 377,830.08                    |  | 369,947.05 | (7,883.03)                        | 76.15                     |                 |

**Discount Capital Gains Note** The cost base of the above units may need to be adjusted due to Discounted Capital Gains received in the 1999/2000 tax year. Where applicable, your financial adviser has been advised of the adjustment amount.

**Note:** This report only relates to the Portfolio under Administration (i.e. it does not include the effect of any Retail Managed Fund holdings or Other Assets). The effect of any capital gains/losses accumulated outside of the Service are not reflected in this report.

The account cost base method applied for tax year 2019/2020 is FIFO (first in first out).

Details for parcels held prior to commencement with the service are based on information supplied to us by you or your adviser.

**Footnotes**

- 1- Until year end tax statements are received from Product Issuers and processed, Adjusted Cost has not taken into account any non-assessable distributions paid during the financial year. The issuing of your Tax Return Report is dependent on receipt of the year end tax statements and can be used as reference for the finalised Adjusted Cost.
- 2- Indexation has been frozen as at 30/09/99 in accordance with current legislation. Indexation is not available to parcels purchased after 21/09/99 and therefore the Indexed Cost and the Indexed Gain columns for these parcels will be marked "n/a".
- 3- Nominal Gain/Loss is calculated as the difference between Proceeds and Adjusted Cost for parcels purchased after 20/09/85.
- T- Realised gains are based on parcel information provided to us at the time of transfer into the service.

ia - All values are displayed in Australian Dollars (AUD). The exchange rates and security prices are updated daily and provided by a third party. Where the displayed amount relates to a specific transaction, the exchange rate used will be as at the date of the transaction. For market values the exchange rate is as stated below:

USD: 1 AUD = 0.6887 USD

S- SMA details will display on a separate report, which can be generated via the run time options for this report.

For all enquiries regarding this report please call  
Bernard Gresser on 02 8296 0844.

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Account No: V37001

W/10-15

# Realised Gains/Losses

from 01 July 2019 to 30 June 2020

Account Name: SHIRLEY MARTIN PTY LTD ATF SHIRLEY MARTIN SUPERANNUATION FUND  
 Account No: V37001  
 Separately Managed Account: Infinitas Income Wholesale SMA (SMAINF07S)

Taxable Gain/Loss Options

| Security/<br>Parcel<br>Id | Purchase<br>Date | Units | Adjusted<br>Cost <sup>1</sup> | Indexed<br>Adjusted<br>Cost <sup>2</sup> | Proceeds | Nominal<br>Gain/Loss <sup>3</sup> | 50% of<br>Nominal<br>Gain | Indexed<br>Gain |
|---------------------------|------------------|-------|-------------------------------|--|----------|-----------------------------------|---------------------------|-----------------|
|---------------------------|------------------|-------|-------------------------------|--|----------|-----------------------------------|---------------------------|-----------------|

## LISTED SECURITIES

|  |          |     |          |     |          |            |        |     |
|--|----------|-----|----------|-----|----------|------------|--------|-----|
| <b>Bendigo and Adelaide Bank Limited - Sale of 410 units on 01/04/20 (BEN)</b>                   |          |     |          |     |          |            |        |     |
|  | 13/05/19 | 410 | 4,340.71 | n/a | 2,600.17 | (1,740.54) | n/a    | n/a |
| <b>Bank Of Queensland Limited - Sale of 579 units on 08/11/19 (BOQ)</b>                          |          |     |          |     |          |            |        |     |
|  | 05/06/18 | 281 | 2,846.82 | n/a | 2,446.05 | (400.77)   | n/a    | n/a |
|  | 26/09/18 | 298 | 3,244.63 | n/a | 2,594.04 | (650.59)   | n/a    | n/a |
|  |          | 579 | 6,091.45 | n/a | 5,040.09 | (1,051.36) | n/a    | n/a |
| <b>iShares Global High Yield Bond - Sale of 18 units on 10/06/20 (IHBY)</b>                      |          |     |          |     |          |            |        |     |
|  | 05/10/17 | 18  | 1,925.15 | n/a | 1,787.75 | (137.40)   | n/a    | n/a |
| <b>LendLease Group - Sale of 118 units on 11/12/19 (LLC)</b>                                     |          |     |          |     |          |            |        |     |
|  | 07/08/19 | 118 | 1,655.46 | n/a | 2,151.86 | 496.40     | n/a    | n/a |
| <b>LendLease Group - Sale of 248 units on 17/12/19 (LLC)</b>                                     |          |     |          |     |          |            |        |     |
|  | 07/08/19 | 248 | 3,479.27 | n/a | 4,876.88 | 1,397.61   | n/a    | n/a |
| <b>Macquarie Income Securities Stapled Sec - Converti - Sale of 75 units on 15/04/20 (MBLHB)</b> |          |     |          |     |          |            |        |     |
|  | 08/02/17 | 37  | 2,713.95 | n/a | 3,700.00 | 986.05     | 493.02 | n/a |
|  | 07/09/17 | 35  | 2,789.52 | n/a | 3,500.00 | 710.48     | 355.24 | n/a |
|  | 25/02/20 | 3   | 304.60   | n/a | 300.00   | (4.60)     | n/a    | n/a |
|  |          | 75  | 5,808.07 | n/a | 7,500.00 | 1,691.93   | 848.26 | n/a |
| <b>National Australia Bank Ltd - Sale of 129 units on 03/04/20 (NAB)</b>                         |          |     |          |     |          |            |        |     |
|  | 19/10/17 | 129 | 4,192.81 | n/a | 2,041.21 | (2,151.60) | n/a    | n/a |
| <b>Sydney Airport - Sale of 464 units on 10/06/20 (SYD)</b>                                      |          |     |          |     |          |            |        |     |
|  | 04/02/20 | 464 | 3,921.85 | n/a | 3,253.59 | (668.26)   | n/a    | n/a |
| <b>Westpac Banking Corporation - Sale of 251 units on 03/04/20 (WBC)</b>                         |          |     |          |     |          |            |        |     |
|  | 08/11/19 | 251 | 6,904.77 | n/a | 3,942.88 | (2,961.89) | n/a    | n/a |
| <b>Westpac Capital Notes 5 - Sale of 9 units on 08/11/19 (WBCPH)</b>                             |          |     |          |     |          |            |        |     |
|  | 13/03/18 | 9   | 900.00   | n/a | 915.39   | 15.39      | 7.70   | n/a |
| <b>Westpac Capital Notes 5 - Sale of 39 units on 11/11/19 (WBCPH)</b>                            |          |     |          |     |          |            |        |     |
|  | 13/03/18 | 39  | 3,900.00 | n/a | 3,967.54 | 67.54      | 33.77  | n/a |



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|       |           |           |            |        |
|-------|-----------|-----------|------------|--------|
| TOTAL | 43,119.54 | 38,077.36 | (5,042.18) | 889.73 |
|-------|-----------|-----------|------------|--------|

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**Discount Capital Gains Note** The cost base of the above units may need to be adjusted due to Discounted Capital Gains received in the 1999/2000 tax year. Where applicable, your financial adviser has been advised of the adjustment amount.

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The account cost base method applied for tax year 2019/2020 is FIFO (first in first out).

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**Footnotes**

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2- Indexation has been frozen as at 30/09/99 in accordance with current legislation. Indexation is not available to parcels purchased after 21/09/99 and therefore the Indexed Cost and the Indexed Gain columns for these parcels will be marked "n/a".

3- Nominal Gain/Loss is calculated as the difference between Proceeds and Adjusted Cost for parcels purchased after 20/09/85.

T- Realised gains are based on parcel information provided to us at the time of transfer into the service.

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USD: 1 AUD = 0.6887 USD

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# Capital Gains Tax - Realised

Portfolio: SHIRLEY MARTIN SUPERANNUATION FUND  
From 01 July 2019 Through 30 June 2020

| Sale Date  | Purchase Tax Date | Purchase Trade Date | Sale Quantity | Sale Price | Actual Cost | Sale Proceeds | Total Gain    | Cost Base   | Reduced Cost Base | Indexed Cost Base | Discounted Gain | Indexed Gain | CGT Gain | CGT Loss    |
|--|-------------------|---------------------|---------------|------------|-------------|---------------|---------------|-------------|-------------------|-------------------|-----------------|--------------|----------|-------------|
| 3 Mar 2020   | 16 Aug 2017       | 16 Aug 2017         | 25,000.00     | \$8,978.11 | \$25,000.00 | \$8,978.11    | \$(16,021.89) | \$25,000.00 | \$25,000.00       | \$0.00            | \$0.00          | \$0.00       | \$0.00   | \$16,021.89 |
| <b>Total for Product:</b>                            |                   |                     | 25,000.00     | \$8,978.11 | \$25,000.00 | \$8,978.11    | \$(16,021.89) | \$25,000.00 | \$25,000.00       | \$0.00            | \$0.00          | \$0.00       | \$0.00   | \$16,021.89 |
| <b>Total for Real Asset Portfolio:</b>               |                   |                     | 25,000.00     | \$8,978.11 | \$25,000.00 | \$8,978.11    | \$(16,021.89) | \$25,000.00 | \$25,000.00       | \$0.00            | \$0.00          | \$0.00       | \$0.00   | \$16,021.89 |
| <b>Total for SHIRLEY MARTIN SUPERANNUATION FUND:</b> |                   |                     | 25,000.00     | \$8,978.11 | \$25,000.00 | \$8,978.11    | \$(16,021.89) | \$25,000.00 | \$25,000.00       | \$0.00            | \$0.00          | \$0.00       | \$0.00   | \$16,021.89 |
| <b>Grand Total:</b>                                  |                   |                     | 25,000.00     | \$8,978.11 | \$25,000.00 | \$8,978.11    | \$(16,021.89) | \$25,000.00 | \$25,000.00       | \$0.00            | \$0.00          | \$0.00       | \$0.00   | \$16,021.89 |

SHIRLEY MARTIN SUPERANNUATION FUND

Real Asset Portfolio

BLUE SKY STUDENT ACCOMMODATION FUND 9 BLASAIX UNL

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# Capital Gains Tax - Unrealised

Portfolio: SHIRLEY MARTIN SUPERANNUATION FUND  
As At: 30 June 2020



| Tax Date   | Trans. Date | Quantity                  | Actual Cost | Market Value | Total Gain    | Cost Base   | Reduced Cost Base | Indexed Cost Base | Discounted Gain | Indexed Gain | CGT Gain    | CGT Loss    |
|--|-------------|---------------------------|-------------|--------------|---------------|-------------|-------------------|-------------------|-----------------|--------------|-------------|-------------|
| <b>SHIRLEY MARTIN SUPERANNUATION FUND</b>        |             |                           |             |              |               |             |                   |                   |                 |              |             |             |
| <b>Real Asset Portfolio</b>                      |             |                           |             |              |               |             |                   |                   |                 |              |             |             |
| <b>13GC LSE - CYBG PLC - CYBGLN 8 PERP</b>       |             |                           |             |              |               |             |                   |                   |                 |              |             |             |
| 11 Dec 2018                                      | 11 Dec 2018 | 35,000.00                 | \$58,377.89 | \$54,696.34  | \$(3,681.55)  | \$58,377.89 | \$58,377.89       | \$0.00            | \$0.00          | \$0.00       | \$0.00      | \$3,681.55  |
|  |             | <b>Total for Product:</b> |             | \$54,696.34  | \$(3,681.55)  | \$58,377.89 | \$58,377.89       | \$0.00            | \$0.00          | \$0.00       | \$0.00      | \$3,681.55  |
| <b>AVARI NO.15 FUND (WOLLONGONG) AVARI15 UNL</b> |             |                           |             |              |               |             |                   |                   |                 |              |             |             |
| 2 Apr 2019                                       | 2 Apr 2019  | 50,000.00                 | \$50,000.00 | \$50,000.00  | \$0.00        | \$50,000.00 | \$50,000.00       | \$0.00            | \$0.00          | \$0.00       | \$0.00      | \$0.00      |
|  |             | <b>Total for Product:</b> |             | \$50,000.00  | \$0.00        | \$50,000.00 | \$50,000.00       | \$0.00            | \$0.00          | \$0.00       | \$0.00      | \$0.00      |
| <b>BLUE SKY AGRICULTURE FUND III BLUAG UNL</b>   |             |                           |             |              |               |             |                   |                   |                 |              |             |             |
| 24 Jun 2016                                      | 24 Jun 2016 | 50,000.00                 | \$50,000.00 | \$29,725.00  | \$(20,275.00) | \$50,000.00 | \$50,000.00       | \$0.00            | \$0.00          | \$0.00       | \$0.00      | \$20,275.00 |
|  |             | <b>Total for Product:</b> |             | \$29,725.00  | \$(20,275.00) | \$50,000.00 | \$50,000.00       | \$0.00            | \$0.00          | \$0.00       | \$0.00      | \$20,275.00 |
| <b>ENERGY STORAGE FUND ENERGY UNL</b>            |             |                           |             |              |               |             |                   |                   |                 |              |             |             |
| 31 Dec 2019                                      | 31 Dec 2019 | 34,430.00                 | \$50,000.00 | \$61,702.00  | \$11,702.00   | \$50,000.00 | \$50,000.00       | \$0.00            | \$0.00          | \$0.00       | \$11,702.00 | \$0.00      |
|  |             | <b>Total for Product:</b> |             | \$61,702.00  | \$11,702.00   | \$50,000.00 | \$50,000.00       | \$0.00            | \$0.00          | \$0.00       | \$11,702.00 | \$0.00      |

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