

## Scaramouch Holdings Pty Limited Superannuation Fund - PMA

Portfolio Management Advice (PMA) - Premium

Scaramouch Holdings Pty Limited Superannuation Fund  
PO Box 692  
NOOSAVILLE QLD 4566

Account number 1204809

Please find enclosed your **Final Annual** Report for the 2020/2021 financial year.

The June Quarterly Report may not have included details of all relevant information. For example, distributions relating to the 2020/2021 financial year may have been paid to your account in July or August. Additionally, tax information for income paid throughout the year may have changed since we issued the June Quarterly Report. Any required changes are incorporated in the enclosed report.

This report includes the following statements:

- Portfolio valuation
- Income declared but not paid
- Tax summary
- Realised CGT
- Unrealised
- Taxation Income
- Transaction history
- Cash transactions
- Fee Summary
- Annual audit report

## Important Notice

As at 30 Jun 2021

You may request a copy of any quarterly or annual reports for your JBWere account relating to the past financial year. If you would like to be sent a copy of the JBWere Multi-Asset Platform Investor Directed Portfolio Service (“IDPS”) Annual Audit Report each financial year free of charge (by either email or sent in hard copy), or you have any other queries about any of your reports, please contact your JBWere Adviser (“Adviser”). A copy of the JBWere Multi-Asset Platform Annual Audit report is available at <http://jbwere.com/IDPS-audit-report>

This document has been prepared by JBWere Limited, ABN 68 137 978 360, AFSL 341162 (‘JBWere’).

This report relates to the assets you, as a Private Wealth Advice or Portfolio Management Advice client, hold in the IDPS component of your JBWere Multi-Asset Platform.

You will also receive separate reports for any assets that you may hold in the Discretionary additional service, Managed Accounts additional service and any assets you hold outside the JBWere Multi-Asset Platform for which JBWere still provides reporting (Off Platform).

JBWere uses its best endeavours to ensure information contained in this document accurately reflects the status of the account(s) as at time of compilation and that any estimates, opinions, conclusions or recommendations contained in this document are reasonably held or made as at the time of compilation. However, no warranty is made as to the accuracy or reliability of any information contained in this document and, to the maximum extent permitted by law, JBWere disclaims all liability and responsibility for any direct or indirect loss or damage suffered by any recipient through relying on anything contained in or omitted from this document. This document is for the intended recipient only and is provided on the condition that you keep it confidential and do not copy or circulate it in whole or in part to any other person without the permission of JBWere.

We have a formal process to deal with complaints. If you have any concerns we would encourage you to first discuss them with your Adviser. If you wish to take your concerns further please address your written complaint to the attention of:

Compliance Manager  
JBWere Limited  
GPO Box 4370  
Melbourne Vic 3001

Your complaint will be registered and a return letter of acknowledgment issued by us. A decision will be made and a response sent to you within 30 days. If you are dissatisfied with the outcome of your complaint or its progress, you can seek assistance from the independent Australian Financial Complaints Authority (AFCA):

Australian Financial Complaints Authority  
GPO Box 3  
Melbourne Vic 3001

Telephone: 1800 931 678 (toll free within Australia)

Email: [info@afca.org.au](mailto:info@afca.org.au)

JBWere Limited and MLC Investments Limited (ABN 30 002 641 661)(MLCI) are members of the National Australia Bank group of companies. JBWere is the issuer of the JBWere Multi-Asset Platform. MLCI is the issuer of the JBWere Cash Trust and receives fees as set out in the Product Disclosure Statement for the JBWere Cash Trust. Neither your investment in the JBWere Multi-Asset Platform nor the JBWere Cash Trust represent a deposit with or a liability of MLCI, JBWere, NAB or any other member of the NAB group of companies. Your investments can be subject to investment risk, including possible delays in repayment and loss of income and principal invested. None of the NAB group companies nor any other party guarantees the capital value, payment of income or performance of the JBWere Multi-Asset Platform or investments acquired through it or the JBWere Cash Trust. National Australia Bank has a stake via a subsidiary in Fairview Equity Partners Pty Ltd, the issuer of units in the Fairview Emerging Company Funds

## Important Notice

As at 30 Jun 2021

**These terms may be referred to throughout this report. For further information, please contact your JBWere Adviser.**

**Estimated Income:** This represents JBWere Limited's estimate of future dividends, income or interest payable over the next 12 months, based on public information available at the time of compiling this report.

**Ex-Distribution Prices:** The Market value for assets shown in this report are "ex-distribution" (prices do not include the value of the Income with a payment date outside the reporting period). Please note that the Net portfolio value in the Asset class allocation report and Portfolio Valuation report includes Income with a payment date outside the reporting period.

**Income Statement:** This statement will include all Income with a Tax date within the reporting period. Any Income with an Ex-date within the reporting period will be included in your Income declared but not paid statement and will only be included in your Income statement when it has a Tax date within the reporting period.

**Income declared but not paid:** This includes Income that has an Ex-date within the reporting period and a payment date outside the reporting period. It may include Income that has a Tax date within reporting period. Any Income declared but not paid with a Tax Date within the reporting period will also be included in your Income statement.

**Managed Funds:** If you have made an application to either purchase or redeem a managed fund investment in the week prior to the end of the reporting period, these may not necessarily be reflected in your statements, (if, for instance, we have not received a confirmation of the redemption or purchase from the relevant product issuers). This information will be contained in future reports.

**Stapled Securities:** Stapled securities are formed where two or more separate taxable entities are 'stapled' together and trade on any applicable exchange under the one code. Investors then own an equal number of units in each of the stapled entities, regardless of their original interest. In order to represent this correctly in your report, suffixes are used to create nominal codes for the different entities.

**Transactions:** Please read your Transaction history statement in conjunction with your Cash transactions statement for full details of transactions carried out during this reporting period.

**Market value/Ending market value:** The Market value/Ending Market value of listed securities reflects the closing price of those securities on the relevant exchange as at the closing date of the relevant statement. Brokerage charges have not been deducted from the prices of listed securities shown. If you exceed your number of domestic free trades in the financial year, brokerage will be charged at the rate applicable to you. Valuation of managed funds is based on unit prices available as at the closing date of the relevant statement (or otherwise those most recently available to us on the fourth business day following the end of the relevant statement). The information provided in

relation to other unlisted investments varies depending on the type of investment. It may be based on the cost of the investment, latest estimate or other method we determine and will not always be a valuation as at the reporting date. Some of these unlisted investments are not liquid and the value provided is not necessarily an exit value. Valuations of unlisted investments may be based on information provided by third parties. You should contact your JBWere Adviser before acting on the basis of the value of any investment described.

**Starting market value:** The Starting market value of listed securities reflects the opening price at the starting date of the relevant statement. Brokerage charges have not been deducted from the prices of listed securities shown. If you exceed your number of domestic free trades in the financial year, brokerage will be charged at the rate applicable to you. Valuation of managed funds is based on unit prices available as at the starting date of the relevant statement (or otherwise those most recently available to us on the fourth business day following the starting date of the relevant statement). The information provided in relation to other unlisted investments varies depending on the type of investment. It may be based on the cost of the investment, latest estimate or other method we determine and will not always be a valuation as at the reporting date. Some of these unlisted investments are not liquid. Valuations of unlisted investments may be based on information provided by third parties. You should contact your JBWere Adviser before acting on the basis of the value of any investment described.

**Valuations for Fixed Interest Securities:** These will vary depending on the type of investment and can be based on the cost of the investment, last reported market price or latest available estimate. Valuations of Fixed Interest Securities may be based on information provided by third parties. For Exchange Traded Fixed Interest Securities, the estimated yield shown is either the yield to maturity or yield to next re-set date. For Over-The-Counter Fixed Interest Securities, the estimated yield shown is either the yield to re-set or yield to call. All yield information on Fixed Interest Securities may be provided by third parties.

**Net portfolio value:** The Net portfolio value shown in the Asset class allocation statement and the Portfolio Valuation statement represents your Total portfolio value (as shown in your Asset allocation statement and the Portfolio valuation statement) after any receivables (including but not limited to income declared but not paid) and payables have been taken into account. Users of Portfolio valuation and Asset class allocation statements should note that Income declared but not paid may include income that has a Tax Date outside the reporting period.

## Important Notice

As at 30 Jun 2021

**Benchmark indices:** References to market or composite indices and benchmarks used to measure relative market performance over a specified period of time are provided for your information only. Please refer to the following disclaimers from providers of data that is used for benchmark return calculations.

**Bloomberg:** Bloomberg Finance L.P. and its affiliates (collectively, "Bloomberg") are not affiliated with Praemium Ltd and do not approve, endorse, review, or recommend Praemium products and services. BLOOMBERG and the Bloomberg Ausbond Indices are trademarks or service marks of Bloomberg Finance L.P. and have been licensed to Praemium Ltd. Bloomberg does not guarantee the timeliness, accuracy, or completeness of any data or information relating to the Bloomberg Ausbond Indices.

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**Portfolio Return before expenses:** this reflects the movement in the value of the underlying investments in your portfolio and income generated over the relevant period. It reflects the deduction of relevant transaction costs including brokerage and stamp duty. It is calculated before any taxation or fees charged (as set out in your Fee Schedule) are deducted.

**Portfolio return after expenses:** this reflects the movement in the value of the underlying investments in your portfolio and income generated over the relevant period. It reflects the deduction of relevant transaction costs including brokerage and stamp. It is calculated after JBWere fees are charged (as set out in your Fee Schedule). It is calculated before any taxation is deducted.

**Total dollar return before expenses:** this reflects the movement in the value of the underlying investments in your portfolio and income generated over the relevant period. It reflects the deduction of relevant transaction costs including brokerage and stamp duty. It is calculated before any taxation or fees charged (as outlined in your Fee Schedule) are deducted.

**Total dollar return after expenses:** this reflects the movement in the value of the underlying investments in your portfolio and income generated over the relevant period. It reflects the deduction of relevant transaction costs including brokerage and stamp. It is calculated after JBWere fees are charged (as set out in your Fee Schedule). It is calculated before any taxation is deducted.

## Portfolio valuation

As at 30 Jun 2021

Net portfolio value \$3,841,616.78

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Est income <sup>(a)</sup> \$	Est yield <sup>(b)</sup> %	
<b>Cash</b>										
JBWCA	JBWere Cash Account	174,828.34	1.00	174,828.34	1.00	174,828.34	4.55%	-	192.31	0.11%
<b>Totals</b>				<b>174,828.34</b>		<b>174,828.34</b>	<b>4.55%</b>	<b>-</b>	<b>192.31</b>	<b>0.11%</b>
<b>Credit</b>										
+AIO0527A	PACIFIC NATIONAL FINANCE LTD FRN SEN UNSEC BONDS 3MBBSW + 2.60% MAT 12/05/27	100,000	0.9663	96,628.00	1.0152	101,523.00	2.64%	4,895.00	2,680.21	2.64%
+APO0326A	Ampol Ltd Subordinated bonds 3MBBSW+3.6% Callable 9/03/2026 Matures 9/12/2080	70,000	1.00	70,000.00	1.0492	73,445.40	1.91%	3,445.40	2,666.07	3.63%
+ASH1025A	AusNet Services Holdings Pty Ltd Sub bonds FRN 3MBBSW+3.1% Callable 6/10/25 Matures 6/10/80	150,000	1.003	150,445.50	1.0527	157,899.00	4.11%	7,453.50	4,958.03	3.14%
+BAC0626A	Brisbane Airport Corp Pty Ltd Secured Bonds FXD 3.	50,000	0.9971	49,853.50	1.042	52,101.00	1.36%	2,247.50	1,615.13	3.1%
+BEN1128A	BENDIGO & ADELAIDE BANK LTD SUBORDINATED BONDS FRN 3MBBSW + 2.45% CALLABLE 30/11/23 MATURES 30/11/28	100,000	1.0145	101,453.00	1.0353	103,529.00	2.69%	2,076.00	2,567.52	2.48%
+IAG0644A	INSURANCE AUSTRALIA GROUP LTD FRN SUB BONDS 3MBBSW + 2.10% CALLABLE 15/06/24 MATURES 15/06/44	100,000	0.9871	98,715.00	1.0172	101,724.00	2.65%	3,009.00	2,156.55	2.12%
+MBL0525B	Macquarie Bank Ltd Subordinated bonds FRN 3MBBSW+2	100,000	1.0388	103,882.00	1.0609	106,092.00	2.76%	2,210.00	3,119.10	2.94%
+NAB0524A	National Australia Bank Ltd Subordinated bonds FRN	100,000	1.00	100,004.00	1.0355	103,549.00	2.7%	3,545.00	2,267.72	2.19%
+NAB0725A	National Australia Bank Hybrid FRN 3MBBSW+4% Call	100,000	1.00	100,000.00	1.0554	105,536.00	2.75%	5,536.00	4,263.65	4.04%
+PNF0929A	Pacific National Finance Pty Ltd Senior Unsecured	100,000	0.988	98,805.00	1.0284	102,843.00	2.68%	4,038.00	3,805.19	3.7%
+QBE0826A	QBE Insurance Group Ltd Subordinated bonds FRN 3MBBSW+2.75% Callable 25/08/2026 Matures 25/08/2036	150,000	1.0018	150,273.00	1.0361	155,422.50	4.05%	5,149.50	4,336.29	2.79%
+SGL1225A	Suncorp Group Ltd Subordinated bonds FRN 3MBBSW+2.25% Callable 1/12/2025 Matures 1/12/2035	100,000	1.0059	100,589.00	1.0291	102,906.00	2.68%	2,317.00	2,346.26	2.28%
+SUN1042A	AAI LTD FRN SUBORDINATED BONDS 3MBBSW + 3.20% CALLABLE 6/10/2022 MATURES 6/10/2042	50,000	1.0215	51,076.00	1.0336	51,681.50	1.35%	605.50	1,674.48	3.24%

Portfolio valuation

As at 30 Jun 2021

Net portfolio value \$3,841,616.78 continued

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Est income <sup>(a)</sup> \$	Est yield <sup>(b)</sup> %	
<b>Credit</b>										
ANZPE	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 6-BBSW+3.25% PERP NON-CUM RED T-03-22	100	102.50	10,250.00	102.20	10,220.00	0.27%	-30.00	233.02	2.28%
BENPH	BENDIGO AND ADELAIDE BANK LIMITED CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-06-27	531	100.00	53,100.00	105.50	56,020.50	1.46%	2,920.50	1,422.92	2.54%
BOQPF	BANK OF QUEENSLAND LIMITED. CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-05-27	700	100.00	70,000.00	104.95	73,465.00	1.91%	3,465.00	1,880.70	2.56%
CBAPF	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.90% PERP NON-CUM RED T-03-22	100	101.75	10,175.00	102.00	10,200.00	0.27%	25.00	274.38	2.69%
CGFPC	CHALLENGER LIMITED CAP NOTE 3-BBSW+4.60% PERP NON-CUM RED T-05-26	280	100.00	28,000.00	105.95	29,666.00	0.77%	1,666.00	910.75	3.07%
ETL0019AU	PIMCO GLOBAL CREDIT W	35,218.162	1.0014	35,268.84	0.9877	34,784.98	0.91%	-483.86	542.65	1.56%
MQGPD	MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+4.15% PERP NON-CUM RED T-09-26	50	100.00	5,000.00	107.71	5,385.50	0.14%	385.50	178.26	3.31%
NABPE	NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+2.20% 20-09-28 CUM RED T-09-23	100	99.85	9,985.00	101.64	10,164.00	0.26%	179.00	226.66	2.23%
NABPH	NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+3.50% PERP NON-CUM RED T-12-27	1,000	100.00	100,000.00	105.00	105,000.00	2.73%	5,000.00	2,467.50	2.35%
PGG	PARTNERS GROUP GLOBAL INCOME FUND ORDINARY UNITS FULLY PAID	26,570	1.6603	44,113.95	1.83	48,623.10	1.27%	4,509.15	1,833.09	3.77%
RCB	RUSSELL INVESTMENTS AUSTRALIAN SELECT CORPORATE BOND ETF	1,680	20.9118	35,131.80	20.49	34,423.20	0.9%	-708.60	1,259.89	3.66%
SSB0014AU	LEGG MASON BRANDYWINE GLB OPPC FXD INC A	28,299.2499	1.1862	33,567.16	1.1939	33,786.47	0.88%	219.31	527.07	1.56%
WBCPJ	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-03-27	50	100.00	5,000.00	104.50	5,225.00	0.14%	225.00	119.65	2.29%
<b>Totals</b>				<b>1,711,315.75</b>		<b>1,775,215.15</b>	<b>46.24%</b>	<b>63,899.40</b>	<b>50,332.74</b>	<b>2.84%</b>
<b>Real Assets</b>										
PIM6769AU	ATLAS INFRASTRUCTURE AUST FDR FD - UNHDG	48,251.3845	1.3381	64,565.79	1.311	63,257.57	1.65%	-1,308.22	2,087.50	3.3%
<b>Totals</b>				<b>64,565.79</b>		<b>63,257.57</b>	<b>1.65%</b>	<b>-1,308.22</b>	<b>2,087.50</b>	<b>3.3%</b>

## Portfolio valuation

As at 30 Jun 2021

Net portfolio value \$3,841,616.78 continued

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Est income (a) \$	Est yield (b) %
<b>Equity - Domestic</b>									
A2M	THE A2 MILK COMPANY LIMITED FPO	4,981	8.3381	41,531.91	6.00	29,886.00	0.78%	-11,645.91	-
ALL	ARISTOCRAT LEISURE LIMITED FPO	515	26.501	13,648.03	43.09	22,191.35	0.58%	8,543.32	328.43
ALU	ALTUM LIMITED FPO	382	32.7551	12,512.45	36.69	14,015.58	0.36%	1,503.13	175.19
AMC	AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE	1,984	14.9598	29,680.15	15.13	30,017.92	0.78%	337.77	1,257.75
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO	895	19.04	17,040.77	28.15	25,194.25	0.66%	8,153.48	1,289.95
APX	APPEN LIMITED FPO	290	34.64	10,045.60	13.60	3,944.00	0.1%	-6,101.60	37.47
BAP	BAPCOR LIMITED FPO	1,350	7.40	9,990.00	8.50	11,475.00	0.3%	1,485.00	275.40
BFL0004AU	BENNELONG EX-20 AUSTRALIAN EQUITIES	11,666.1465	2.4319	28,370.35	3.1063	36,238.55	0.94%	7,868.20	1,764.82
BHP	BHP GROUP LIMITED FPO	551	39.9661	22,021.32	48.57	26,762.07	0.7%	4,740.75	2,159.70
BRG	BREVILLE GROUP LIMITED FPO	837	28.719	24,037.81	29.91	25,034.67	0.65%	996.86	267.87
CBA	COMMONWEALTH BANK OF AUSTRALIA. FPO	282	68.8733	19,422.26	99.87	28,163.34	0.73%	8,741.08	1,092.74
COL	COLES GROUP LIMITED. FPO	807	17.2587	13,927.78	17.09	13,791.63	0.36%	-136.15	499.26
CSL	CSL LIMITED FPO	205	285.4148	58,510.03	285.19	58,463.95	1.52%	-46.08	602.18
DXS	DEXUS FULLY PAID UNITS STAPLED SECURITIES	2,162	9.1175	19,711.97	10.67	23,068.54	0.6%	3,356.57	1,091.14
EVN	EVOLUTION MINING LIMITED FPO	2,400	4.874	11,697.49	4.50	10,800.00	0.28%	-897.49	335.88
FID0026AU	FIDELITY FUTURE LEADERS	1,708.2299	23.4268	40,018.32	25.6975	43,897.24	1.14%	3,878.92	2,137.80
GMG	GOODMAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	1,175	16.4637	19,344.87	21.17	24,874.75	0.65%	5,529.88	375.61
IEL	IDP EDUCATION LIMITED FPO	1,225	20.8353	25,523.28	24.54	30,061.50	0.78%	4,538.22	333.68
IRE	IRESS LIMITED FPO	1,647	10.3174	16,992.80	12.91	21,262.77	0.55%	4,269.97	720.81
JBH	JB HI-FI LIMITED FPO	205	45.4153	9,310.13	50.58	10,368.90	0.27%	1,058.77	410.61
JHX	JAMES HARDIE INDUSTRIES PLC CDIS 1:1	470	28.1339	13,222.94	45.27	21,276.90	0.55%	8,053.96	519.16
MFG	MAGELLAN FINANCIAL GROUP LIMITED FPO	342	51.4942	17,611.02	53.86	18,420.12	0.48%	809.10	803.12
MQG	MACQUARIE GROUP LIMITED FPO	85	114.11	9,699.35	156.43	13,296.55	0.35%	3,597.20	513.25
NAB	NATIONAL AUSTRALIA BANK LIMITED FPO	1,114	18.2415	20,321.08	26.22	29,209.08	0.76%	8,888.00	1,457.53
NAN	NANOSONICS LIMITED FPO	5,110	5.87	29,995.70	5.87	29,995.70	0.78%	-	35.99
NXT	NEXTDC LIMITED FPO	2,551	11.1981	28,566.42	11.86	30,254.86	0.79%	1,688.44	-
QVG9204AU	QVG OPPORTUNITIES FUND	25,119.4921	1.5526	39,000.00	2.125	53,378.92	1.39%	14,378.92	2,599.55
REA	REA GROUP LTD FPO	91	117.0401	10,650.65	169.03	15,381.73	0.4%	4,731.08	161.51
RIO	RIO TINTO LIMITED FPO	95	97.8889	9,299.45	126.64	12,030.80	0.31%	2,731.35	874.64
RMD	RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE	940	26.7573	25,151.83	32.76	30,794.40	0.8%	5,642.57	206.32

# Scaramouch Holdings Pty Limited Superannuation Fund - PMA

## Portfolio valuation

As at 30 Jun 2021

Net portfolio value \$3,841,616.78 continued

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Est income (a) \$	Est yield (b) %	
<b>Equity - Domestic</b>										
SEK	SEEK LIMITED FPO	615	20.2238	12,437.65	33.14	20,381.10	0.53%	7,943.45	191.58	0.94%
SWW	SEVEN GROUP HOLDINGS LIMITED FPO	1,696	19.2099	32,579.97	20.35	34,513.60	0.9%	1,933.63	897.35	2.6%
SYD	SYDNEY AIRPORT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	5,017	5.7236	28,715.06	5.79	29,048.43	0.76%	333.37	987.65	3.4%
TCL	TRANSURBAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	988	14.0431	13,874.61	14.23	14,059.24	0.37%	184.63	539.87	3.84%
TWE	TREASURY WINE ESTATES LIMITED FPO	810	10.1767	8,243.15	11.68	9,460.80	0.25%	1,217.65	240.30	2.54%
WBC	WESTPAC BANKING CORPORATION FPO	470	18.4953	8,692.78	25.81	12,130.70	0.32%	3,437.92	576.21	4.75%
WOW	WOOLWORTHS GROUP LIMITED FPO	380	38.94	14,797.20	38.13	14,489.40	0.38%	-307.80	447.72	3.09%
WPL	WOODSIDE PETROLEUM LTD FPO	691	23.0667	15,939.08	22.21	15,347.11	0.4%	-591.97	798.05	5.2%
<b>Totals</b>				<b>782,135.26</b>		<b>892,981.45</b>	<b>23.25%</b>	<b>110,846.19</b>	<b>27,006.09</b>	<b>3.02%</b>
<b>Equity - International</b>										
6594.TYO	NIDEC ORD	200	156.3768	31,275.37	154.4871	30,897.42	0.8%	-377.95	144.50	0.47%
					JPY 12,874.9979	2,574,999.58				
AAPL.NSM	APPLE ORD	172	166.6689	28,667.05	182.6133	31,409.49	0.82%	2,742.44	144.24	0.46%
					USD 136.96	23,557.12				
AIR.PAR	AIRBUS GROUP ORD	162	125.372	20,310.26	171.4602	27,776.56	0.72%	7,466.30	374.98	1.35%
					EUR 108.44	17,567.28				
AMGN.NSM	AMGEN ORD	60	330.499	19,829.94	325.00	19,500.00	0.51%	-329.94	388.05	1.99%
					USD 243.7501	14,625.00				
APTV.NYS	APTIV ORD	68	190.2513	12,937.09	209.7732	14,264.58	0.37%	1,327.49	168.32	1.18%
					USD 157.3299	10,698.44				
BABA.NYS	ALIBABA GROUP HOLDING ADR REP 1 ORD	51	357.9255	18,254.20	302.3733	15,421.04	0.4%	-2,833.16	-	-
					USD 226.78	11,565.78				
DG.PAR	VINCI ORD	92	131.2927	12,078.93	142.2879	13,090.49	0.34%	1,011.56	236.94	1.81%
					EUR 89.99	8,279.08				
ETL0276AU	PARTNERS GROUP GLOBAL VALUE (AUD) W	21,636.395	2.6698	57,765.00	3.0017	64,946.40	1.69%	7,181.40	-	-
FB.NSM	FACEBOOK CL A ORD	56	388.4475	21,753.06	463.6132	25,962.34	0.68%	4,209.28	-	-
					USD 347.71	19,471.76				
GILD.NSM	GILEAD SCIENCES ORD	125	96.6214	12,077.68	91.8133	11,476.66	0.3%	-601.02	160.67	1.4%
					USD 68.86	8,607.50				
GOOGL.NSM	ALPHABET CL A ORD	12	3,213.9392	38,567.27	3,255.7192	39,068.63	1.02%	501.36	-	-
					USD 2,441.79	29,301.48				
HD.NYS	HOME DEPOT ORD	32	373.3119	11,945.98	425.1866	13,605.97	0.35%	1,659.99	288.45	2.12%

Portfolio valuation

As at 30 Jun 2021

Net portfolio value \$3,841,616.78 continued

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Est income (a) \$	Est yield (b) %	
<b>Equity - International</b>										
			USD	318.89	10,204.48					
IHVV	ISHARES S&P 500 AUD HEDGED ETF	80	370.00	29,600.00	512.00	40,960.00	1.07%	11,360.00	581.63	1.42%
IXJ	ISHARES GLOBAL HEALTHCARE ETF	362	110.21	39,896.02	111.30	40,290.60	1.05%	394.58	491.55	1.22%
JPM.NYS	JPMORGAN CHASE & CO COM STK USD1	124	176.7781	21,920.48	207.3866	25,715.94	0.67%	3,795.46	576.04	2.24%
			USD	155.54	19,286.96					
LAZ0012AU	LAZARD GLOBAL SMALL CAP W	14,915.911	2.6817	40,000.00	2.8047	41,834.66	1.09%	1,834.66	811.59	1.94%
MAQ0631AU	IFP Global Franchise Fund (Hedged)	35,598.7311	1.5768	56,130.36	1.674	59,592.28	1.55%	3,461.92	1,156.09	1.94%
MC.PAR	LVMH MOET HENNESSY LOUIS VUITTON SE ORD	18	869.05	15,642.90	1,045.6167	18,821.10	0.49%	3,178.20	272.91	1.45%
			EUR	661.3001	11,903.40					
MRK.NYS	MERCK & CO ORD	132	111.3761	14,701.65	103.6933	13,687.52	0.36%	-1,014.13	368.19	2.69%
			USD	77.77	10,265.64					
MSFT.NSM	MICROSOFT ORD	68	296.8256	20,184.14	361.1999	24,561.59	0.64%	4,377.45	405.27	1.65%
			USD	270.90	18,421.20					
OGN.NYS	ORGANON ORD	13	56.6569	736.54	40.3469	524.51	0.01%	-212.03	-	-
			USD	30.2602	393.38					
PIM1015AU	HAMILTON LANE GLOBAL PRIVATE ASST (AUD)	36,255.7663	1.1869	43,031.83	1.3458	48,793.01	1.27%	5,761.18	-	-
SLB.NYS	SCHLUMBERGER ORD	595	26.1493	15,558.81	42.68	25,394.59	0.66%	9,835.78	505.35	1.99%
			USD	32.01	19,045.95					
SMSN.LSE	SAMSUNG ELECTRONICS REG S GDR	14	1,849.7779	25,896.89	2,377.9993	33,291.99	0.87%	7,395.10	759.06	2.28%
			USD	1,783.4999	24,969.00					
V.NYS	VISA ORD CL A	75	290.6709	21,800.32	311.7599	23,381.99	0.61%	1,581.67	128.60	0.55%
			USD	233.82	17,536.50					
VGAD	VANGUARD MSCI INDEX INTERNATIONAL SHARES (HEDGED) ETF	365	68.43	24,976.95	91.74	33,485.10	0.87%	8,508.15	1,115.05	3.33%
<b>Totals</b>				<b>655,538.72</b>		<b>737,754.46</b>	<b>19.21%</b>	<b>82,215.74</b>	<b>9,077.48</b>	<b>1.23%</b>
<b>Uncorrelated Strategies</b>										
BFL0016AU	BENNELONG MARKET NEUTRAL FUND	26,859.2539	1.1318	30,400.00	1.1862	31,860.45	0.83%	1,460.45	-	-
DAM2792AU	IRONBARK NORTH ROCK FUND	28,567.53	1.2917	36,900.00	1.423	40,651.60	1.06%	3,751.60	-	-
GOLD	ETFS METAL SECURITIES AUSTRALIA LIMITED. ETFS PHYSICAL GOLD	96	230.0723	22,086.94	218.73	20,998.08	0.55%	-1,088.86	-	-
<b>Totals</b>				<b>89,386.94</b>		<b>93,510.13</b>	<b>2.44%</b>	<b>4,123.19</b>	<b>-</b>	<b>-</b>

**Portfolio valuation**

As at 30 Jun 2021

Net portfolio value \$3,841,616.78 continued

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Est income <sup>(a)</sup> \$	Est yield <sup>(b)</sup> %
<b>Portfolio totals</b>			<b>3,477,770.80</b>		<b>3,737,547.10</b>	<b>97.34%</b>	<b>259,776.30</b>	<b>88,696.12</b>	<b>2.37%</b>
Income declared but not paid			18,383.20		18,383.20	0.48%			
Unsettled transactions			85,686.48		85,686.48	2.23%	-		
<b>Net portfolio totals</b>			<b>3,581,840.48</b>		<b>3,841,616.78</b>	<b>100%</b>	<b>259,776.30</b>	<b>88,696.12</b>	<b>2.31%</b>

**Exchange rates used**

AUD/EUR as at 30/06/2021	0.63245
AUD/JPY as at 30/06/2021	83.34028
AUD/USD as at 30/06/2021	0.75

**(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.

Important Notice: The Portfolio valuation does not disclose liabilities as at the end of quarter that are associated with partly paid securities. Any liabilities at end of quarter will be separately notified to you in writing, if applicable and any such notice will form part of this report. For further information, contact your JBWere Adviser.

Total portfolio value represents the aggregate of the Market value of assets in your portfolio. Net portfolio value represents your Total portfolio value after any receivables (including but not limited to income declared but not paid) and payables have been taken into account.

# Scaramouch Holdings Pty Limited Superannuation Fund - PMA

## 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 \$
<b>Dividends</b>							
ARISTOCRAT LEISURE LIMITED FPO							
ALL	28/05/2021	2/07/2021	2/07/2021	77.25	-	33.11	-
ALL totals				77.25	-	33.11	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO							
ANZ	10/05/2021	1/07/2021	1/07/2021	626.50	-	268.50	-
ANZ totals				626.50	-	268.50	-
DEXUS UNITS FULLY PAID STAPLED - DRO							
DXS_DRO	29/06/2021	30/08/2021	30/08/2021	100.51	-	43.07	-
DXS_DRO totals				100.51	-	43.07	-
MACQUARIE GROUP LIMITED FPO							
MQG	17/05/2021	2/07/2021	2/07/2021	284.75	-	48.81	-
MQG totals				284.75	-	48.81	-
NATIONAL AUSTRALIA BANK LIMITED FPO							
NAB	13/05/2021	2/07/2021	2/07/2021	668.40	-	286.46	-
NAB totals				668.40	-	286.46	-
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THL							
TCL_THL	29/06/2021	23/08/2021	23/08/2021	9.88	-	4.23	-
TCL_THL totals				9.88	-	4.23	-
<b>Totals</b>				<b>1,767.29</b>	<b>-</b>	<b>684.18</b>	<b>-</b>
<b>Foreign dividends</b>							
GILEAD SCIENCES ORD							
GILD	14/06/2021	29/06/2021	2/07/2021	100.26	-	-	17.69
GILD totals				100.26	-	-	17.69
MERCK & CO ORD							
MRK	14/06/2021	7/07/2021	12/07/2021	97.57	-	-	17.22
MRK totals				97.57	-	-	17.22
SCHLUMBERGER ORD							
SLB	1/06/2021	8/07/2021	13/07/2021	100.07	-	-	-
SLB totals				100.07	-	-	-
SAMSUNG ELECTRONICS REG S GDR							
SMSN	29/06/2021	25/08/2021	31/08/2021	115.56	-	-	32.71

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# Scaramouch Holdings Pty Limited Superannuation Fund - PMA

## 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 \$
<b>Foreign dividends</b>							
SAMSUNG ELECTRONICS REG S GDR							
SMSN totals				115.56	-	-	32.71
<b>Totals</b>				<b>413.46</b>	-	-	<b>67.62</b>
<b>Interest</b>							
AusNet Services Holdings Pty Ltd Sub bonds FRN 3MBBSW+3.1% Callable 6/10/25 Matures 6/10/80							
+ASH1025A	28/06/2021	6/07/2021	8/07/2021	1,172.43	-	-	-
+ASH1025A totals				1,172.43	-	-	-
Brisbane Airport Corp Pty Ltd Secured Bonds FXD 3.							
+BAC0626A	30/06/2021	30/06/2021	2/07/2021	775.00	-	-	-
+BAC0626A totals				775.00	-	-	-
AAI LTD FRN SUBORDINATED BONDS 3MBBSW + 3.20% CALLABLE 6/10/2022 MATURES 6/10/2042							
+SUN1042A	28/06/2021	6/07/2021	8/07/2021	403.28	-	-	-
+SUN1042A totals				403.28	-	-	-
<b>Totals</b>				<b>2,350.71</b>	-	-	-
<b>Trust income</b>							
BENNELONG EX-20 AUSTRALIAN EQUITIES							
BFL0004AU	30/06/2021	30/06/2021	1/07/2021	1,783.88	-	67.56	20.53
BFL0004AU	30/06/2021	20/07/2021	20/07/2021	18.32	-	-	-
BFL0004AU totals				1,802.20	-	67.56	20.53
BENNELONG MARKET NEUTRAL FUND							
BFL0016AU	30/06/2021	30/06/2021	1/07/2021	182.70	-	371.22	0.26
BFL0016AU totals				182.70	-	371.22	0.26
DEXUS UNITS FULLY PAID STAPLED - DDF							
DXS_DDF	29/06/2021	29/06/2021	30/08/2021	227.19	-	-	-
DXS_DDF totals				227.19	-	-	-
DEXUS UNITS FULLY PAID STAPLED - DIT							
DXS_DIT	29/06/2021	29/06/2021	30/08/2021	51.92	-	-	-
DXS_DIT totals				51.92	-	-	-
DEXUS UNITS FULLY PAID STAPLED - DOT							
DXS_DOT	29/06/2021	29/06/2021	30/08/2021	117.64	-	-	-

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# Scaramouch Holdings Pty Limited Superannuation Fund - PMA

## 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 \$
<b>Trust income</b>							
DEXUS UNITS FULLY PAID STAPLED - DOT							
DXS_DOT totals				117.64	-	-	-
PIMCO GLOBAL CREDIT W							
ETL0019AU	30/06/2021	30/06/2021	1/07/2021	148.37	-	-	0.11
ETL0019AU	30/06/2021	6/08/2021	6/08/2021	8.58	-	-	-
ETL0019AU totals				156.95	-	-	0.11
PARTNERS GROUP GLOBAL VALUE (AUD) W							
ETL0276AU	30/06/2021	30/06/2021	1/07/2021	16.88	-	-	-
ETL0276AU totals				16.88	-	-	-
FIDELITY FUTURE LEADERS							
FID0026AU	30/06/2021	30/06/2021	1/07/2021	52.01	-	102.63	2.85
FID0026AU	30/06/2021	21/07/2021	21/07/2021	19.68	-	-	-
FID0026AU totals				71.69	-	102.63	2.85
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN INDUSTRIAL TRUST UNITS							
GMG_GIT	29/06/2021	29/06/2021	26/08/2021	105.75	-	-	-
GMG_GIT totals				105.75	-	-	-
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN LOGISTICS (HK) LIMITED CDIS							
GMG_GLHK	29/06/2021	26/08/2021	26/08/2021	70.50	-	-	-
GMG_GLHK totals				70.50	-	-	-
LAZARD GLOBAL SMALL CAP W							
LAZ0012AU	30/06/2021	30/06/2021	1/07/2021	2,485.99	-	-	50.71
LAZ0012AU totals				2,485.99	-	-	50.71
IFP Global Franchise Fund (Hedged)							
MAQ0631AU	30/06/2021	30/06/2021	1/07/2021	5,330.52	-	-	151.70
MAQ0631AU	30/06/2021	1/07/2021	1/07/2021	18.42	-	-	-
MAQ0631AU totals				5,348.94	-	-	151.70
PARTNERS GROUP GLOBAL INCOME FUND ORDINARY UNITS FULLY PAID							
PGG	30/06/2021	30/06/2021	16/07/2021	365.04	-	-	-
PGG totals				365.04	-	-	-
HAMILTON LANE GLOBAL PRIVATE ASST (AUD)							
PIM1015AU	30/06/2021	1/07/2021	1/07/2021	23.14	-	-	-

# Scaramouch Holdings Pty Limited Superannuation Fund - PMA

## 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 \$
<b>Trust income</b>							
HAMILTON LANE GLOBAL PRIVATE ASST (AUD)							
PIM1015AU totals				23.14	-	-	-
ATLAS INFRASTRUCTURE AUST FDR FD - UNHDG							
PIM6769AU	30/06/2021	30/06/2021	1/07/2021	922.78	-	-	-
PIM6769AU	30/06/2021	1/07/2021	1/07/2021	36.68	-	-	-
PIM6769AU totals				959.46	-	-	-
QVG OPPORTUNITIES FUND							
QVG9204AU	30/06/2021	30/06/2021	1/07/2021	464.79	-	160.73	-
QVG9204AU totals				464.79	-	160.73	-
RUSSELL INVESTMENTS AUSTRALIAN SELECT CORPORATE BOND ETF							
RCB	30/06/2021	30/06/2021	15/07/2021	113.38	-	-	-
RCB totals				113.38	-	-	-
LEGG MASON BRANDYWINE GLB OPPC FXD INC A							
SSB0014AU	30/06/2021	30/06/2021	1/07/2021	1,068.14	-	-	13.24
SSB0014AU	30/06/2021	20/07/2021	20/07/2021	16.90	-	-	-
SSB0014AU totals				1,085.04	-	-	13.24
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT							
TCL_THT	29/06/2021	29/06/2021	23/08/2021	202.54	-	0.98	-
TCL_THT totals				202.54	-	0.98	-
<b>Totals</b>				<b>13,851.74</b>	<b>-</b>	<b>703.12</b>	<b>239.40</b>
<b>Total declared but not paid</b>				<b>18,383.20</b>	<b>-</b>	<b>1,387.30</b>	<b>307.02</b>

## Tax Summary Important Notice

As at 30 Jun 2021

This Tax Summary report has been prepared for Australian resident taxpayers and it is based on our analysis of income generated by your JBWere Multi-Asset Platform Portfolio Management Advice (PMA) - Premium Account. This report does not take into account any other investments you may hold outside of your JBWere Multi-Asset Platform Account(s). Any additional income or expenses will affect your financial position and should be considered separately. These reports are provided for your information only and are not intended to constitute tax advice. As JBWere Limited is not a registered tax agent, we recommend you seek your own independent taxation advice before acting on the information contained in the reports.

Set out below are the key bases on which the report has been prepared. We recommend that you read these thoroughly before acting on or using the information contained in this report. This is not an exhaustive list. Please contact your JBWere Adviser if you have further queries.

**Actual Cost Base Details Supplied:** Where you have provided to JBWere the actual cost base details for an asset, we have not verified the accuracy of this information. Actual cost base details provided to JBWere may need to be reviewed and adjusted taking into account distribution information received from your previous service provider following financial year end. Please notify your JBWere Adviser if you believe the actual cost base details you have provided may be inaccurate or require adjustments due to updated end of financial year information. Your report will need to be reassessed taking into account such information.

**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.

**Assets held on capital account:** This report is prepared on the assumption that all investments are held on capital account. This report should not be relied on if investments are held on revenue account or as trading stock.

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

**International Corporate actions:** Corporate actions for international securities have been processed based on the foreign tax information disclosed by the relevant corporate action issuer documentation. For example, if under the French law, the corporate action results in a Return of Capital, the report will treat the amount received as a Return of Capital (see below how Returns of capital are treated). Where the Australian tax treatment (including whether any CGT rollover relief is applicable) is specified in the issuer documentation or an ATO Class Ruling is available, that treatment will be followed. Investors to whom this provision applies should obtain their own taxation advice.

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

**Foreign Income Tax Offsets on Foreign Listed Securities:** For dividends paid to Australian residents on foreign listed securities, foreign income tax offsets will be calculated based on the tax treaty between Australia and the security's country of domicile. For countries that do not have a current tax treaty with Australia, the default rate will be applied (10% for interest and 30% for unfranked dividends). A foreign income tax offset is only calculated and reported on dividends where the gross dividend rate has been received from the data provider. If the dividend rate is received net or free of tax rate, no foreign income tax offset will be applied. Clients should always review the foreign income tax offset and amend as necessary where the actual amount of tax withheld differs.

The capital gain reported in the Realised Report is net of any withholding tax that has been deducted in the relevant source jurisdiction to the extent they relate to international securities. An amount of foreign tax withheld has not been separately reported for capital gains. Investors should contact their JBWere Adviser to obtain information about the foreign tax withheld on capital gains and seek independent tax advice to determine their entitlement (or otherwise) to a foreign income tax offset in respect of the foreign tax withheld.

**Section 115-45. CGT Discounting:** Users should be aware of the existence of section 115-45 which potentially denies the CGT discount concession upon the sale of shares in a company or interest in a trust where the taxpayer would not have been allowed CGT discounting on the majority of the CGT assets by cost and value in the company or trust had a CGT event happened to those assets.

**Superannuation Funds - Assets held at 30/06/1988:** Assets held by superannuation funds at 30 June 1988 including those acquired before 19 September 1985 are subject to special transitional measures that mean the assets are deemed to have been acquired on 30 June 1988. For these assets, the capital gain or loss that is realised upon disposal may be impacted by the market value of the asset at 30 June 1988. The automated system for calculating capital gains tax will only take into account the cost of the asset, not the market value as at 30 June 1988. Holders to whom these transitional measures apply should obtain their own taxation advice.

**Tax Date used in Realised and Unrealised CGT Report:** The 'Tax date' is the original acquisition date of each parcel. The 'Purchase date' is normally the same as the 'Tax date' unless the asset has been transferred into the JBWere Multi-Asset Platform. The 'Purchase date' may also represent the date of the latest corporate action that has occurred in relation to the asset. The automated system uses the Tax date to determine any CGT gain or loss (for example, in determining whether a CGT discount applies). The Tax date may not always be the correct date to use for CGT purposes. Users should seek their own tax advice on the correct date that should be used in calculating their CGT liability.

## Tax Summary Important Notice

As at 30 Jun 2021

**Tax Free and Tax Deferred Adjustments to Cost Base:** These components require adjustments to cost base and/or reduced cost base (as relevant) of the asset. Any such adjustments have been made at the accrual date of the distribution. Note that when calculating capital losses, tax free and tax deferred amounts will always be treated as a reduction in the reduced cost base. As not all tax free amounts should be treated as a reduction in the reduced cost base, holders should consult with their professional tax advisers to ensure the correct amounts are included in the reduced cost base. When calculating capital gains, the system correctly does not reduce the cost base by the tax free amounts pursuant to section 104-70, despite showing both the tax deferred and tax free adjustments to the cost base in the summary which forms part of the Realised report. In cases where the tax deferred amount is greater than the cost base, the cost base is reduced to zero (but not below zero) and a capital gains tax event (gain) is realised for any difference. The capital gain will be recognised on an accruals (present entitlement) basis.

**Returns of Capital:** Where a distribution is described by the payer as a Return of Capital, the system automatically treats such a distribution as a return of capital for Australian tax purposes. Returns of capital are treated as reducing the cost base and reduced cost base of the asset. Any such adjustments have been made at the date the payer makes the payment. In cases where the return of capital is greater than the cost base, the cost base is reduced to zero (but not below zero) and a capital gain is realised for any difference. The capital gain will be recognised on the date the distribution is paid

**Foreign exchange (forex) gains and losses:** This report does not separately report on any forex gains or losses arising as a result of investments in international securities or foreign currency. All amounts reported are in Australian Dollars (AUD). The cost base of the asset is reported in AUD converted using the exchange rate referable to the acquisition settlement date. Proceeds on disposal are reported in AUD at the exchange rate referable to the disposal settlement date. The report has been prepared on the assumption that you have not made an election under section 775-80 of the ITAA 1997 for short-term forex realisation gains and losses rules not to apply. You should obtain your own taxation advice on the calculation of any forex gains or losses.

**Controlled Foreign Company (CFC) attribution rules:** The system does not currently take the CFC attribution rules into consideration in the preparation of this report. Investors should seek independent tax advice in this regard.

**International trust distributions:** We will not report any distributed capital gains through international trusts, as this information is generally not provided from the relevant registry or product issuer. Users should seek independent tax advice in this regard.

**Taxation of Financial Arrangements (TOFA):** The system does not currently take the TOFA rules (including the new TOFA 3&4 regime) 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.

**Expenses incurred on acquisition:** Expenses incurred on acquisition such as brokerage, execution and agency fees have been included as part of the cost base of the asset listed security for the purpose of the Realised CGT and Unrealised report.

**Deductions:** Further details on Expenses reported within the Deductions section of the Tax Summary can be found on your Tax Invoice. We recommend you seek professional tax advice for guidance on whether these expenses are deductible and can be claimed on your income tax return.

**US estate tax:** An investor may be subject to US estate tax, if at the time of their death, they beneficially own ETFs and other US company shares (U.S. situated assets). The amount of the estate tax is determined by reference to the value of the U.S. situated assets held at death. The estate of a non-resident investor is required to file U.S. estate tax return Form 706NA if the fair market value at death of the total value of U.S. situated assets exceed US\$60,000. The failure to file and pay U.S. estate tax may affect the transfer of the U.S. situated assets to the beneficiaries. If you are unsure how U.S. estate tax affects your investments, you should consult your tax adviser.

**Foreign tax filing obligations:** Investments connected with foreign jurisdictions may give rise to foreign tax obligations. Fund managers may arrange to hold investments through foreign fund structures in order to minimise tax filing obligations for investors. However, such structures may not necessarily eliminate all foreign tax filing obligations. Clients investing in such structures should consult a tax advisor.

**Rates on foreign currency transferred directly into JBWere Multi-Currency Accounts:** Where foreign currency has been directly transferred into JBWere Multi-Currency Accounts, the AUD exchange rate for the settlement date will be applied. The tax implications relating to foreign currency exchange gains and losses relating to the operation of foreign currency accounts are complex. You should discuss with your Tax Advisor the tax implications for transferring funds from other foreign currency accounts to your JBWere Multi-Currency Accounts.

**Tax summary**

01 Jul 2020 to 30 Jun 2021

**Assessable income**

<b>Australian income</b>		
<b>Interest</b>		
Interest		1,329.01
	Interest exempt from NRWT	33,978.79
	<b>Total interest</b>	<b>35,307.80</b>
<b>Dividends</b>		
	Unfranked	225.47
	Unfranked CFI	691.86
	<b>Total unfranked</b>	<b>917.33</b>
	Franked	11,930.43
	Franking credits	5,113.02
	<b>Total dividends</b>	<b>17,960.78</b>
<b>Trust income</b>		
	Franked distributions	182.35
	Franking credits	791.59
	<b>Gross franked distributions</b>	<b>973.94</b>
	Other trust income <sup>(a)</sup>	12,590.74
	<b>Total trust income</b>	<b>13,564.68</b>
<b>Other income</b>		
	Gains on disposal of traditional securities	14,559.50
	<b>Total other income</b>	<b>14,559.50</b>
<b>Total Australian income</b>		<b>81,392.76</b>
<b>Foreign income</b>		
<b>Other</b>		
	Other foreign source income	20,358.42
	<b>Total other</b>	<b>20,358.42</b>
<b>Total foreign income</b>		<b>20,358.42</b>
<b>Net capital gain <sup>(b)</sup></b>		<b>7,104.79</b>
<b>Total assessable income</b>		<b>108,855.97</b>

(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**

<b>Investment expenses</b>	Portfolio management fees	-29,693.28
		<b>-29,693.28</b>
<b>Total deductions</b>		<b>-29,693.28</b>

**Tax offsets, credits and NCMI**

<b>Franking credits</b>		
<b>Dividends</b>		
	Franking credits	5,113.02
	Less franking credits denied	-
		<b>5,113.02</b>
<b>Trust income</b>		
	Franking credits	791.59
	Less franking credits denied	-
		<b>791.59</b>
<b>Total franking credits</b>		<b>5,904.61</b>
<b>Foreign tax <sup>(a)</sup></b>		
<b>Dividends</b>		<b>814.53</b>
<b>Trust income</b>	Other	465.70
		<b>465.70</b>
<b>Total foreign tax</b>		<b>1,280.23</b>
<b>NCMI <sup>(b)</sup></b>		
<b>NPP - Non-concessional MIT income</b>		8.20
<b>NPP - Excluded from NCMI</b>		-
<b>Capital gains - Non-concessional MIT income</b>		-
<b>Capital gains - Excluded from NCMI</b>		-

(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.

## Tax summary

01 Jul 2020 to 30 Jun 2021

Important Notice: Franking credits earned during the period may include Franking credits that have resulted from the trading of shares on both an ex-distribution basis and cum-distribution basis. The Government has amended the Tax Law to disallow the claiming of two franking credits in these circumstances. We recommend you seek assistance from your tax adviser to determine whether you are entitled to claim the full amount of franking credits set out in this statement. Please contact your JBWere Adviser if you have any questions about this aspect of your statement.

Total franking credits amount takes into account any denials calculated under the 45-day holding period rule (or 90-day rule for preference shares).

Further details on Expenses reported within the Deductions section of the Tax Summary can be found on your Tax Invoice. We recommend you seek professional tax advice for guidance on whether these expenses are deductible and can be claimed on your income tax return.

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) \$	Unit Adjusted cost \$	Indexed cost \$	Sale proceeds \$	Unit Sale proceeds \$	Gross gain \$	CGT Method Used	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
<b>ORGANON ORD FRACTIONAL</b>															
<b>+OGN</b>	26/08/2020	03/06/2021	03/06/2021	0.2	11.33	11.33	56.65	NA	9.54	47.70	-	Other	NA	-1.79	NA
<b>+OGN totals</b>				0.2	11.33	11.33	56.65	NA	9.54	47.70	-		NA	-1.79	NA
<b>COMMONWEALTH BANK OF AUSTRALIA. FPO</b>															
<b>CBA</b>	09/06/2020	09/06/2020	19/03/2021	38	2,721.18	2,721.18	71.61	NA	3,217.08	84.66	495.90	Other	495.90	NA	NA
<b>CBA totals</b>				38	2,721.18	2,721.18	71.61	NA	3,217.08	84.66	495.90		495.90	NA	NA
<b>PIMCO GLOBAL CREDIT W</b>															
<b>ETL0019AU</b>	26/06/2020	26/06/2020	21/06/2021	16,166.515 1	16,258.66	16,258.66	1.01	NA	16,000.00	0.99	-	Other	NA	-258.66	NA
<b>ETL0019AU totals</b>				16,166.515 1	16,258.66	16,258.66	1.01	NA	16,000.00	0.99	-		NA	-258.66	NA
<b>KAPSTREAM ABSOLUTE RETURN INCOME</b>															
<b>HOW0052AU</b>	15/06/2020	15/06/2020	21/06/2021	20,753.777 2	25,000.00	24,966.50	1.20	NA	25,087.17	1.21	120.67	Discounted	80.45	NA	NA
	01/07/2020	01/07/2020	21/06/2021	101.0547	121.55	121.55	1.20	NA	122.15	1.21	0.60	Other	0.60	NA	NA
	01/10/2020	01/10/2020	21/06/2021	91.0726	109.99	109.99	1.21	NA	110.09	1.21	0.10	Other	0.10	NA	NA
	01/01/2021	01/01/2021	21/06/2021	92.22	111.92	111.92	1.21	NA	111.48	1.21	-	Other	NA	-0.44	NA
	01/04/2021	01/04/2021	21/06/2021	57.962	70.01	70.01	1.21	NA	70.06	1.21	0.05	Other	0.05	NA	NA
<b>HOW0052AU totals</b>				21,096.086 5	25,413.47	25,379.97	1.20	NA	25,500.95	1.21	121.42		81.20	-0.44	NA
<b>WALTER SCOTT GLOBAL EQUITY HEDGED</b>															
<b>MAQ0557AU</b>	15/06/2020	15/06/2020	21/06/2021	29,708.853 6	30,000.00	30,000.00	1.01	NA	36,313.14	1.22	6,313.14	Discounted	4,208.76	NA	NA
	01/07/2020	01/07/2020	21/06/2021	10.7774	10.20	10.20	0.95	NA	13.17	1.22	2.97	Other	2.97	NA	NA
	01/07/2020	01/07/2020	21/06/2021	2,608.2082	2,462.67	2,462.67	0.94	NA	3,188.01	1.22	725.34	Other	725.34	NA	NA
	04/08/2020	04/08/2020	21/06/2021	7,108.765	7,000.00	7,000.00	0.98	NA	8,689.04	1.22	1,689.04	Other	1,689.04	NA	NA
	01/10/2020	01/10/2020	21/06/2021	13.4128	13.56	13.56	1.01	NA	16.39	1.22	2.83	Other	2.83	NA	NA
	04/01/2021	04/01/2021	21/06/2021	13.6105	15.31	15.31	1.12	NA	16.64	1.22	1.33	Other	1.33	NA	NA
	01/04/2021	01/04/2021	21/06/2021	14.729	17.18	17.18	1.17	NA	18.00	1.22	0.82	Other	0.82	NA	NA
<b>MAQ0557AU totals</b>				39,478.356 5	39,518.92	39,518.92	1.00	NA	48,254.39	1.22	8,735.47		6,631.09	NA	NA
<b>RUSSELL INVESTMENTS AUSTRALIAN GOVERNMENT BOND ETF</b>															
<b>RGB</b>	06/08/2020	06/08/2020	19/03/2021	650	15,028.00	15,023.26	23.11	NA	14,300.00	22.00	-	Other	NA	-723.26	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) \$	Unit Adjusted cost \$	Indexed cost \$	Sale proceeds \$	Unit Sale proceeds \$	Gross gain \$	CGT Method Used	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
RGB totals				650	15,028.00	15,023.26	23.11	NA	14,300.00	22.00	-		NA	-723.26	NA
UBS AUSTRALIAN BOND FUND															
<b>SBC0813AU</b>	07/08/2020	07/08/2020	22/03/2021	22,051.689	25,000.00	25,000.00	1.13	NA	24,135.58	1.09	-	Other	NA	-864.42	NA
	01/09/2020	01/09/2020	22/03/2021	2.032	2.29	2.29	1.13	NA	2.22	1.09	-	Other	NA	-0.07	NA
	01/10/2020	01/10/2020	22/03/2021	87.353	99.24	99.24	1.14	NA	95.61	1.09	-	Other	NA	-3.63	NA
	01/10/2020	01/10/2020	22/03/2021	1.911	2.16	2.16	1.13	NA	2.09	1.09	-	Other	NA	-0.07	NA
	02/11/2020	02/11/2020	22/03/2021	2.118	2.42	2.42	1.14	NA	2.32	1.10	-	Other	NA	-0.10	NA
	01/12/2020	01/12/2020	22/03/2021	2.025	2.31	2.31	1.14	NA	2.22	1.10	-	Other	NA	-0.09	NA
	01/01/2021	01/01/2021	22/03/2021	87.916	99.66	99.66	1.13	NA	96.22	1.09	-	Other	NA	-3.44	NA
	04/01/2021	04/01/2021	22/03/2021	2.054	2.33	2.33	1.13	NA	2.25	1.10	-	Other	NA	-0.08	NA
	01/02/2021	01/02/2021	22/03/2021	1.924	2.17	2.17	1.13	NA	2.11	1.10	-	Other	NA	-0.06	NA
	01/03/2021	01/03/2021	22/03/2021	1.881	2.07	2.07	1.10	NA	2.05	1.09	-	Other	NA	-0.02	NA
SBC0813AU totals				22,240.903	25,214.65	25,214.65	1.13	NA	24,342.67	1.09	-		NA	-871.98	NA
LEGG MASON BRANDYWINE GLB OPPC FXD INC A															
<b>SSB0014AU</b>	11/09/2020	11/09/2020	21/06/2021	13,722.533	16,445.36	16,445.36	1.20	NA	16,745.33	1.22	299.97	Other	299.97	NA	NA
	01/01/2021	01/01/2021	21/06/2021	1,805.2663	2,200.84	2,200.84	1.22	NA	2,202.93	1.22	2.09	Other	2.09	NA	NA
	20/01/2021	20/01/2021	21/06/2021	20.4062	24.94	24.94	1.22	NA	24.90	1.22	-	Other	NA	-0.04	NA
	27/04/2021	27/04/2021	21/06/2021	21.9913	26.71	26.71	1.21	NA	26.84	1.22	0.13	Other	0.13	NA	NA
SSB0014AU totals				15,570.197	18,697.85	18,697.85	1.20	NA	19,000.00	1.22	302.19		302.19	-0.04	NA
VANGUARD AUSTRALIAN FIXED INTEREST INDEX ETF															
<b>VAF</b>	01/06/2020	01/06/2020	19/03/2021	190	10,007.30	10,004.03	52.65	NA	9,501.90	50.01	-	Other	NA	-502.13	NA
	06/08/2020	06/08/2020	19/03/2021	66	3,456.42	3,447.86	52.24	NA	3,300.66	50.01	-	Other	NA	-147.20	NA
	06/08/2020	06/08/2020	29/06/2021	221	11,573.77	11,545.11	52.24	NA	11,189.23	50.63	-	Other	NA	-355.88	NA
	26/08/2020	26/08/2020	29/06/2021	478	24,998.40	24,936.40	52.17	NA	24,201.14	50.63	-	Other	NA	-735.26	NA
VAF totals				955	50,035.89	49,933.40	52.29	NA	48,192.93	50.46	-		NA	-1,740.47	NA
VANGUARD INTERNATIONAL FIXED INTEREST INDEX (HEDGED) ETF															
<b>VIF</b>	01/06/2020	01/06/2020	19/03/2021	226	11,749.74	11,760.74	52.04	NA	10,622.00	47.00	-	Other	NA	-1,138.74	NA
	01/06/2020	01/06/2020	29/06/2021	59	3,067.41	3,051.51	51.72	NA	2,619.60	44.40	-	Other	NA	-431.91	NA
	10/09/2020	10/09/2020	29/06/2021	1,000	50,771.50	50,453.40	50.45	NA	44,400.00	44.40	-	Other	NA	-6,053.40	NA
VIF totals				1,285	65,588.65	65,265.65	50.79	NA	57,641.60	44.86	-		NA	-7,624.05	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) \$	Unit Adjusted cost \$	Indexed cost \$	Sale proceeds \$	Unit Sale proceeds \$	Gross gain \$	CGT Method Used	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-03-21															
WBCPF	12/06/2020	12/06/2020	04/12/2020	50	5,017.50	5,017.50	100.35	NA	5,000.00	100.00	-	Other	NA	-17.50	NA
WBCPF totals				50	5,017.50	5,017.50	100.35	NA	5,000.00	100.00	-		NA	-17.50	NA
<b>Disposals of CGT asset totals</b>					<b>263,506.10</b>	<b>263,042.37</b>	NA	NA	<b>261,459.16</b>	NA	<b>9,654.98</b>	NA	<b>7,510.38</b>	<b>-11,238.19</b>	NA

(a) Variances between Adjusted cost and Actual cost

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

(b) Gains calculated using discounted method

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

(c) CGT gain calculation method

The CGT gain is calculated based on what is optimal for the disposal method selected. In some cases the indexed gain is used to optimise the use of losses.

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

NA is shown if a calculation method is not applicable.

Adjusted cost

Asset	Sale date	Sale quantity	Sale proceeds \$	Purchase date	Tax date	Actual cost (b) \$	Adjustments				Adjusted cost (a)	
							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) \$
<b>KAPSTREAM ABSOLUTE RETURN INCOME</b>												
HOW0052AU	21/06/2021	20,753.7772	25,087.17	15/06/2020	15/06/2020	25,000.00	-	-	33.50	-	24,966.50	24,966.50
HOW0052AU totals		20,753.7772	25,087.17			25,000.00	-	-	33.50	-	24,966.50	24,966.50
<b>RUSSELL INVESTMENTS AUSTRALIAN GOVERNMENT BOND ETF</b>												
RGB	19/03/2021	650	14,300.00	06/08/2020	06/08/2020	15,028.00	-	-	4.74	-	15,023.26	15,023.26
RGB totals		650	14,300.00			15,028.00	-	-	4.74	-	15,023.26	15,023.26
<b>VANGUARD AUSTRALIAN FIXED INTEREST INDEX ETF</b>												
VAF	19/03/2021	190	9,501.90	01/06/2020	01/06/2020	10,007.30	-	-	24.64	21.37	10,004.03	10,004.03
	19/03/2021	66	3,300.66	06/08/2020	06/08/2020	3,456.42	-	-	8.56	-	3,447.86	3,447.86
	29/06/2021	221	11,189.23	06/08/2020	06/08/2020	11,573.77	-	-	28.66	-	11,545.11	11,545.11
	29/06/2021	478	24,201.14	26/08/2020	26/08/2020	24,998.40	-	-	62.00	-	24,936.40	24,936.40
VAF totals		955	48,192.93			50,035.89	-	-	123.86	21.37	49,933.40	49,933.40

Realised CGT

01 Jul 2020 to 30 Jun 2021

Adjusted cost

Adjusted cost						Adjustments					Adjusted cost (a)	
Asset	Sale date	Sale quantity	Sale proceeds \$	Purchase date	Tax date	Actual cost (b) \$	Tax deferred (c) \$	Tax free (d) \$	AMIT cost base	AMIT cost base	Cost base (g) \$	Reduced cost
									net amount - excess (e) \$	net amount - shortfall (f) \$		base (h) \$
<b>VANGUARD INTERNATIONAL FIXED INTEREST INDEX (HEDGED) ETF</b>												
VIF	19/03/2021	226	10,622.00	01/06/2020	01/06/2020	11,749.74	-	-	-	11.00	11,760.74	11,760.74
	29/06/2021	59	2,619.60	01/06/2020	01/06/2020	3,067.41	-	-	18.77	2.87	3,051.51	3,051.51
	29/06/2021	1,000	44,400.00	10/09/2020	10/09/2020	50,771.50	-	-	318.10	-	50,453.40	50,453.40
VIF totals		1,285	57,641.60			65,588.65	-	-	336.87	13.87	65,265.65	65,265.65
<b>Totals</b>			<b>145,221.70</b>			<b>155,652.54</b>	<b>-</b>	<b>-</b>	<b>498.97</b>	<b>35.24</b>	<b>155,188.81</b>	<b>155,188.81</b>

(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.

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 \$
<b>BENNELONG EX-20 AUSTRALIAN EQUITIES</b>							
<b>BFL0004AU</b>	30/06/2021	845.40	563.60	-	-	563.60	-
	30/06/2021	719.69	-	-	719.69	719.69	-
BFL0004AU totals		<b>1,565.09</b>	<b>563.60</b>	<b>-</b>	<b>719.69</b>	<b>1,283.29</b>	<b>-</b>
<b>BENNELONG MARKET NEUTRAL FUND</b>							
<b>BFL0016AU</b>	30/06/2021	0.72	0.48	-	-	0.48	-
	30/06/2021	3.03	-	-	3.03	3.03	-
BFL0016AU totals		<b>3.75</b>	<b>0.48</b>	<b>-</b>	<b>3.03</b>	<b>3.51</b>	<b>-</b>
<b>DEXUS UNITS FULLY PAID STAPLED - DDF</b>							
<b>DXS_DDF</b>	29/06/2021	5.76	3.84	-	-	3.84	-
DXS_DDF totals		<b>5.76</b>	<b>3.84</b>	<b>-</b>	<b>-</b>	<b>3.84</b>	<b>-</b>
<b>DEXUS UNITS FULLY PAID STAPLED - DIT</b>							
<b>DXS_DIT</b>	29/06/2021	16.46	10.97	-	-	10.97	-

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Realised CGT

01 Jul 2020 to 30 Jun 2021

Trust CGT distributions continued

Asset	Tax date	Gross gain (a) \$	Discounted gain (a)(b) \$	Indexed gain (a) \$	Other gain (a) \$	CGT gain/loss \$	Pre-CGT gain/loss \$
DXS_DIT totals		<b>16.46</b>	<b>10.97</b>	-	-	<b>10.97</b>	-
DEXUS UNITS FULLY PAID STAPLED - DOT							
<b>DXS_DOT</b>	30/12/2020	355.52	237.01	-	-	237.01	-
	29/06/2021	118.84	79.23	-	-	79.23	-
DXS_DOT totals		<b>474.36</b>	<b>316.24</b>	-	-	<b>316.24</b>	-
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN INDUSTRIAL TRUST UNITS							
<b>GMG_GIT</b>	30/12/2020	22.74	15.16	-	-	15.16	-
	29/06/2021	25.26	16.84	-	-	16.84	-
GMG_GIT totals		<b>48.00</b>	<b>32.00</b>	-	-	<b>32.00</b>	-
ISHARES S&P 500 AUD HEDGED ETF							
<b>IHVV</b>	30/06/2021	1,516.62	1,011.08	-	-	1,011.08	-
	30/06/2021	265.04	-	-	265.04	265.04	-
IHVV totals		<b>1,781.66</b>	<b>1,011.08</b>	-	<b>265.04</b>	<b>1,276.12</b>	-
ISHARES GLOBAL HEALTHCARE ETF							
<b>IXJ</b>	30/06/2021	28.28	18.85	-	-	18.85	-
IXJ totals		<b>28.28</b>	<b>18.85</b>	-	-	<b>18.85</b>	-
LAZARD GLOBAL SMALL CAP W							
<b>LAZ0012AU</b>	30/06/2021	2,302.28	1,534.85	-	-	1,534.85	-
LAZ0012AU totals		<b>2,302.28</b>	<b>1,534.85</b>	-	-	<b>1,534.85</b>	-
IFP Global Franchise Fund (Hedged)							
<b>MAQ0631AU</b>	30/06/2021	2,843.66	1,895.77	-	-	1,895.77	-
	30/06/2021	1,176.70	-	-	1,176.70	1,176.70	-
MAQ0631AU totals		<b>4,020.36</b>	<b>1,895.77</b>	-	<b>1,176.70</b>	<b>3,072.47</b>	-
QVG OPPORTUNITIES FUND							
<b>QVG9204AU</b>	30/06/2021	448.82	299.21	-	-	299.21	-
QVG9204AU totals		<b>448.82</b>	<b>299.21</b>	-	-	<b>299.21</b>	-
VANGUARD MSCI INDEX INTERNATIONAL SHARES (HEDGED) ETF							
<b>VGAD</b>	04/01/2021	101.30	67.53	-	-	67.53	-
	30/06/2021	1,444.28	962.85	-	-	962.85	-
VGAD totals		<b>1,545.58</b>	<b>1,030.39</b>	-	-	<b>1,030.39</b>	-
<b>Trust CGT distribution totals</b>		<b>12,240.40</b>	<b>6,717.29</b>	-	<b>2,164.46</b>	<b>8,881.75</b>	-

(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.

Realised CGT

01 Jul 2020 to 30 Jun 2021

Summary of CGT gains/losses

	Total \$	Discounted \$	Indexed \$	Other \$
<b>Losses available to offset</b>				
Carried forward from prior years	-			
Current year losses	-11,238.19			
<b>Total</b>	<b>-11,238.19</b>			
<b>CGT gains</b>				
Disposals of CGT assets	9,654.98	6,433.81	-	3,221.17
Trust CGT distributions	12,240.40	10,075.94	-	2,164.46
<b>CGT gain before losses applied</b>	<b>21,895.38</b>	<b>16,509.75</b>	-	<b>5,385.63</b>
Losses applied	-11,238.19	-5,852.56	-	-5,385.63
<b>CGT gain after losses applied</b>	<b>10,657.19</b>	<b>10,657.19</b>	-	-
Discount applied <sup>(a)</sup>	-3,552.40	-3,552.40	NA	NA
<b>Net capital gain</b>	<b>7,104.79</b>	<b>7,104.79</b>	-	-

(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

As at 30 Jun 2021

Unrealised CGT gains/losses

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Unit Adjusted cost \$	Indexed cost \$	Market value \$	Unit Market value \$	Gross gain \$	CGT Method Used	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
NIDEC ORD														
<b>6594.TYO</b>	23/03/2021	23/03/2021	100	16,207.01	16,207.01	162.07	NA	15,448.71	154.49	-	Other	NA	-758.30	NA
	21/06/2021	21/06/2021	100	15,068.36	15,068.36	150.68	NA	15,448.71	154.49	380.35	Other	380.35	NA	NA
6594.TYO totals			200	31,275.37	31,275.37	156.38	NA	30,897.42	154.49	380.35		380.35	-758.30	NA
THE A2 MILK COMPANY LIMITED FPO														
<b>A2M</b>	01/06/2020	01/06/2020	120	2,066.40	2,066.40	17.22	NA	720.00	6.00	-	Other	NA	-1,346.40	NA
	03/06/2020	03/06/2020	120	2,073.60	2,073.60	17.28	NA	720.00	6.00	-	Other	NA	-1,353.60	NA
	09/06/2020	09/06/2020	55	972.40	972.40	17.68	NA	330.00	6.00	-	Other	NA	-642.40	NA
	11/06/2020	11/06/2020	65	1,158.30	1,158.30	17.82	NA	390.00	6.00	-	Other	NA	-768.30	NA
	01/09/2020	01/09/2020	220	3,652.00	3,652.00	16.60	NA	1,320.00	6.00	-	Other	NA	-2,332.00	NA
	10/09/2020	10/09/2020	300	4,953.00	4,953.00	16.51	NA	1,800.00	6.00	-	Other	NA	-3,153.00	NA
	19/03/2021	19/03/2021	785	6,660.73	6,660.73	8.49	NA	4,710.00	6.00	-	Other	NA	-1,950.73	NA
	23/06/2021	23/06/2021	3,316	19,995.48	19,995.48	6.03	NA	19,896.00	6.00	-	Other	NA	-99.48	NA
A2M totals			4,981	41,531.91	41,531.91	8.34	NA	29,886.00	6.00	-		NA	-11,645.91	NA
APPLE ORD														
<b>AAPL.NSM</b>	23/03/2021	23/03/2021	123	20,055.14	20,055.14	163.05	NA	22,461.43	182.61	2,406.29	Other	2,406.29	NA	NA
	21/06/2021	21/06/2021	49	8,611.91	8,611.91	175.75	NA	8,948.05	182.61	336.14	Other	336.14	NA	NA
AAPL.NSM totals			172	28,667.05	28,667.05	166.67	NA	31,409.48	182.61	2,742.43		2,742.43	NA	NA
AIRBUS GROUP ORD														
<b>AIR.PAR</b>	25/06/2020	25/06/2020	52	5,436.28	5,436.28	104.54	NA	8,915.93	171.46	3,479.65	Discounted	2,319.77	NA	NA
	10/11/2020	10/11/2020	110	14,873.98	14,873.98	135.22	NA	18,860.63	171.46	3,986.65	Other	3,986.65	NA	NA
AIR.PAR totals			162	20,310.26	20,310.26	125.37	NA	27,776.56	171.46	7,466.30		6,306.42	NA	NA
ARISTOCRAT LEISURE LIMITED FPO														
<b>ALL</b>	01/06/2020	01/06/2020	110	2,874.30	2,874.30	26.13	NA	4,739.90	43.09	1,865.60	Discounted	1,243.73	NA	NA
	03/06/2020	03/06/2020	110	2,926.00	2,926.00	26.60	NA	4,739.90	43.09	1,813.90	Discounted	1,209.27	NA	NA
	09/06/2020	09/06/2020	52	1,488.24	1,488.24	28.62	NA	2,240.68	43.09	752.44	Discounted	501.63	NA	NA
	11/06/2020	11/06/2020	48	1,307.04	1,307.04	27.23	NA	2,068.32	43.09	761.28	Discounted	507.52	NA	NA
	31/07/2020	31/07/2020	195	5,052.45	5,052.45	25.91	NA	8,402.55	43.09	3,350.10	Other	3,350.10	NA	NA
ALL totals			515	13,648.03	13,648.03	26.50	NA	22,191.35	43.09	8,543.32		6,812.25	NA	NA
ALTUM LIMITED FPO														

# Scaramouch Holdings Pty Limited Superannuation Fund - PMA

## Unrealised

As at 30 Jun 2021

### Unrealised CGT gains/losses continued

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Unit Adjusted cost \$	Indexed cost \$	Market value \$	Unit Market value \$	Gross gain \$	CGT Method Used	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
<b>ALU</b>	01/06/2020	01/06/2020	45	1,666.35	1,666.35	37.03	NA	1,651.05	36.69	-	Other	NA	-15.30	NA
	03/06/2020	03/06/2020	40	1,483.60	1,483.60	37.09	NA	1,467.60	36.69	-	Other	NA	-16.00	NA
	09/06/2020	09/06/2020	28	970.62	970.62	34.67	NA	1,027.32	36.69	56.70	Discounted	37.80	NA	NA
	11/06/2020	11/06/2020	32	1,090.59	1,090.59	34.08	NA	1,174.08	36.69	83.49	Discounted	55.66	NA	NA
	25/06/2020	25/06/2020	50	1,664.50	1,664.50	33.29	NA	1,834.50	36.69	170.00	Discounted	113.33	NA	NA
	31/07/2020	31/07/2020	90	2,991.60	2,991.60	33.24	NA	3,302.10	36.69	310.50	Other	310.50	NA	NA
	19/03/2021	19/03/2021	97	2,645.19	2,645.19	27.27	NA	3,558.93	36.69	913.74	Other	913.74	NA	NA
<b>ALU totals</b>			<b>382</b>	<b>12,512.45</b>	<b>12,512.45</b>	<b>32.76</b>	<b>NA</b>	<b>14,015.58</b>	<b>36.69</b>	<b>1,534.43</b>		<b>1,431.03</b>	<b>-31.30</b>	<b>NA</b>
<b>AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE</b>														
<b>AMC</b>	01/06/2020	01/06/2020	165	2,463.45	2,463.45	14.93	NA	2,496.45	15.13	33.00	Discounted	22.00	NA	NA
	03/06/2020	03/06/2020	160	2,394.40	2,394.40	14.97	NA	2,420.80	15.13	26.40	Discounted	17.60	NA	NA
	09/06/2020	09/06/2020	100	1,496.00	1,496.00	14.96	NA	1,513.00	15.13	17.00	Discounted	11.33	NA	NA
	11/06/2020	11/06/2020	100	1,380.00	1,380.00	13.80	NA	1,513.00	15.13	133.00	Discounted	88.67	NA	NA
	25/06/2020	25/06/2020	75	1,090.50	1,090.50	14.54	NA	1,134.75	15.13	44.25	Discounted	29.50	NA	NA
	19/03/2021	19/03/2021	266	3,862.20	3,862.20	14.52	NA	4,024.58	15.13	162.38	Other	162.38	NA	NA
	28/06/2021	28/06/2021	1,118	16,993.60	16,993.60	15.20	NA	16,915.34	15.13	-	Other	NA	-78.26	NA
<b>AMC totals</b>			<b>1,984</b>	<b>29,680.15</b>	<b>29,680.15</b>	<b>14.96</b>	<b>NA</b>	<b>30,017.92</b>	<b>15.13</b>	<b>416.03</b>		<b>331.48</b>	<b>-78.26</b>	<b>NA</b>
<b>AMGEN ORD</b>														
<b>AMGN.NSM</b>	23/03/2021	23/03/2021	60	19,829.94	19,829.94	330.50	NA	19,500.00	325.00	-	Other	NA	-329.94	NA
<b>AMGN.NSM totals</b>			<b>60</b>	<b>19,829.94</b>	<b>19,829.94</b>	<b>330.50</b>	<b>NA</b>	<b>19,500.00</b>	<b>325.00</b>	<b>-</b>		<b>NA</b>	<b>-329.94</b>	<b>NA</b>
<b>AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO</b>														
<b>ANZ</b>	01/06/2020	01/06/2020	220	3,957.80	3,957.80	17.99	NA	6,193.00	28.15	2,235.20	Discounted	1,490.13	NA	NA
	09/06/2020	09/06/2020	191	3,991.90	3,991.90	20.90	NA	5,376.65	28.15	1,384.75	Discounted	923.17	NA	NA
	11/06/2020	11/06/2020	159	3,216.57	3,216.57	20.23	NA	4,475.85	28.15	1,259.28	Discounted	839.52	NA	NA
	25/06/2020	25/06/2020	125	2,312.50	2,312.50	18.50	NA	3,518.75	28.15	1,206.25	Discounted	804.17	NA	NA
	10/09/2020	10/09/2020	200	3,562.00	3,562.00	17.81	NA	5,630.00	28.15	2,068.00	Other	2,068.00	NA	NA
<b>ANZ totals</b>			<b>895</b>	<b>17,040.77</b>	<b>17,040.77</b>	<b>19.04</b>	<b>NA</b>	<b>25,194.25</b>	<b>28.15</b>	<b>8,153.48</b>		<b>6,124.99</b>	<b>NA</b>	<b>NA</b>
<b>AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 6-BBSW+3.25% PERP NON-CUM RED T-03-22</b>														
<b>ANZPE</b>	10/09/2020	10/09/2020	100	10,250.00	10,250.00	102.50	NA	10,220.00	102.20	-	Other	NA	-30.00	NA
<b>ANZPE totals</b>			<b>100</b>	<b>10,250.00</b>	<b>10,250.00</b>	<b>102.50</b>	<b>NA</b>	<b>10,220.00</b>	<b>102.20</b>	<b>-</b>		<b>NA</b>	<b>-30.00</b>	<b>NA</b>

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# Scaramouch Holdings Pty Limited Superannuation Fund - PMA

## Unrealised

As at 30 Jun 2021

### Unrealised CGT gains/losses continued

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Unit Adjusted cost \$	Indexed cost \$	Market value \$	Unit Market value \$	Gross gain \$	CGT Method Used	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
APTIV ORD														
<b>APTV.NYS</b>	23/03/2021	23/03/2021	68	12,937.09	12,937.09	190.25	NA	14,264.58	209.77	1,327.49	Other	1,327.49	NA	NA
APTIV.NYS totals			68	12,937.09	12,937.09	190.25	NA	14,264.58	209.77	1,327.49		1,327.49	NA	NA
APPEN LIMITED FPO														
<b>APX</b>	02/09/2020	02/09/2020	290	10,045.60	10,045.60	34.64	NA	3,944.00	13.60	-	Other	NA	-6,101.60	NA
APX totals			290	10,045.60	10,045.60	34.64	NA	3,944.00	13.60	-		NA	-6,101.60	NA
ALIBABA GROUP HOLDING ADR REP 1 ORD														
<b>BABA.NYS</b>	26/08/2020	26/08/2020	26	10,525.00	10,525.00	404.81	NA	7,861.71	302.37	-	Other	NA	-2,663.29	NA
	22/03/2021	22/03/2021	25	7,729.20	7,729.20	309.17	NA	7,559.33	302.37	-	Other	NA	-169.87	NA
BABA.NYS totals			51	18,254.20	18,254.20	357.93	NA	15,421.04	302.37	-		NA	-2,833.16	NA
BAPCOR LIMITED FPO														
<b>BAP</b>	22/03/2021	22/03/2021	1,350	9,990.00	9,990.00	7.40	NA	11,475.00	8.50	1,485.00	Other	1,485.00	NA	NA
BAP totals			1,350	9,990.00	9,990.00	7.40	NA	11,475.00	8.50	1,485.00		1,485.00	NA	NA
BENDIGO AND ADELAIDE BANK LIMITED CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-06-27														
<b>BENPH</b>	30/11/2020	30/11/2020	531	53,100.00	53,100.00	100.00	NA	56,020.50	105.50	2,920.50	Other	2,920.50	NA	NA
BENPH totals			531	53,100.00	53,100.00	100.00	NA	56,020.50	105.50	2,920.50		2,920.50	NA	NA
BENNELONG EX-20 AUSTRALIAN EQUITIES														
<b>BFL0004AU</b>	26/06/2020	26/06/2020	6,156.3718	15,000.00	14,995.27	2.44	NA	19,123.54	3.11	4,128.27	Discounted	2,752.18	NA	NA
	01/07/2020	01/07/2020	584.5862	1,307.84	1,307.70	2.24	NA	1,815.90	3.11	508.20	Other	508.20	NA	NA
	20/07/2020	20/07/2020	2.9458	6.78	6.78	2.30	NA	9.15	3.11	2.37	Other	2.37	NA	NA
	07/08/2020	07/08/2020	2,952.3408	7,000.00	6,999.28	2.37	NA	9,170.86	3.11	2,171.58	Other	2,171.58	NA	NA
	02/09/2020	02/09/2020	1,950.4584	5,000.00	4,999.52	2.56	NA	6,058.71	3.11	1,059.19	Other	1,059.19	NA	NA
	13/10/2020	13/10/2020	5.2594	13.94	13.94	2.65	NA	16.34	3.11	2.40	Other	2.40	NA	NA
	01/01/2021	01/01/2021	3.0783	8.68	8.69	2.82	NA	9.56	3.11	0.87	Other	0.87	NA	NA
	28/01/2021	28/01/2021	5.531	15.95	15.96	2.89	NA	17.18	3.11	1.22	Other	1.22	NA	NA
	15/02/2021	15/02/2021	0.0138	0.04	0.04	2.90	NA	0.04	2.90	-	Indexation	-	NA	NA
	16/04/2021	16/04/2021	5.561	17.12	17.13	3.08	NA	17.27	3.11	0.14	Other	0.14	NA	NA
BFL0004AU totals			11,666.1465	28,370.35	28,364.31	2.43	NA	36,238.55	3.11	7,874.24		6,498.15	NA	NA
BENNELONG MARKET NEUTRAL FUND														
<b>BFL0016AU</b>	20/07/2020	20/07/2020	11,985.4105	15,000.00	14,920.43	1.24	NA	14,217.09	1.19	-	Other	NA	-703.34	NA

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# Scaramouch Holdings Pty Limited Superannuation Fund - PMA

## Unrealised

As at 30 Jun 2021

### Unrealised CGT gains/losses continued

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Unit Adjusted cost \$	Indexed cost \$	Market value \$	Unit Market value \$	Gross gain \$	CGT Method Used	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
	01/04/2021	01/04/2021	14,873.8434	15,400.00	15,301.25	1.03	NA	17,643.35	1.19	2,342.10	Other	2,342.10	NA	NA
<b>BFL0016AU totals</b>			26,859.2539	30,400.00	30,221.68	1.13	NA	31,860.44	1.19	2,342.10		2,342.10	-703.34	NA
<b>BHP GROUP LIMITED FPO</b>														
<b>BHP</b>	01/06/2020	01/06/2020	150	5,346.95	5,346.95	35.65	NA	7,285.50	48.57	1,938.55	Discounted	1,292.37	NA	NA
	03/06/2020	03/06/2020	130	4,717.70	4,717.70	36.29	NA	6,314.10	48.57	1,596.40	Discounted	1,064.27	NA	NA
	09/06/2020	09/06/2020	50	1,881.25	1,881.25	37.63	NA	2,428.50	48.57	547.25	Discounted	364.83	NA	NA
	15/06/2020	15/06/2020	40	1,420.00	1,420.00	35.50	NA	1,942.80	48.57	522.80	Discounted	348.53	NA	NA
	29/06/2021	29/06/2021	181	8,655.42	8,655.42	47.82	NA	8,791.17	48.57	135.75	Other	135.75	NA	NA
<b>BHP totals</b>			551	22,021.32	22,021.32	39.97	NA	26,762.07	48.57	4,740.75		3,205.75	NA	NA
<b>BANK OF QUEENSLAND LIMITED. CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-05-27</b>														
<b>BOQPF</b>	30/11/2020	30/11/2020	700	70,000.00	70,000.00	100.00	NA	73,465.00	104.95	3,465.00	Other	3,465.00	NA	NA
<b>BOQPF totals</b>			700	70,000.00	70,000.00	100.00	NA	73,465.00	104.95	3,465.00		3,465.00	NA	NA
<b>BREVILLE GROUP LIMITED FPO</b>														
<b>BRG</b>	19/03/2021	19/03/2021	455	12,562.55	12,562.55	27.61	NA	13,609.05	29.91	1,046.50	Other	1,046.50	NA	NA
	23/06/2021	23/06/2021	382	11,475.26	11,475.26	30.04	NA	11,425.62	29.91	-	Other	NA	-49.64	NA
<b>BRG totals</b>			837	24,037.81	24,037.81	28.72	NA	25,034.67	29.91	1,046.50		1,046.50	-49.64	NA
<b>COMMONWEALTH BANK OF AUSTRALIA. FPO</b>														
<b>CBA</b>	01/06/2020	01/06/2020	80	5,088.80	5,088.80	63.61	NA	7,989.60	99.87	2,900.80	Discounted	1,933.87	NA	NA
	09/06/2020	09/06/2020	28	2,005.08	2,005.08	71.61	NA	2,796.36	99.87	791.28	Discounted	527.52	NA	NA
	11/06/2020	11/06/2020	104	7,318.48	7,318.48	70.37	NA	10,386.48	99.87	3,068.00	Discounted	2,045.33	NA	NA
	31/07/2020	31/07/2020	70	5,009.90	5,009.90	71.57	NA	6,990.90	99.87	1,981.00	Other	1,981.00	NA	NA
<b>CBA totals</b>			282	19,422.26	19,422.26	68.87	NA	28,163.34	99.87	8,741.08		6,487.72	NA	NA
<b>COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.90% PERP NON-CUM RED T-03-22</b>														
<b>CBAPF</b>	10/09/2020	10/09/2020	100	10,175.00	10,175.00	101.75	NA	10,200.00	102.00	25.00	Other	25.00	NA	NA
<b>CBAPF totals</b>			100	10,175.00	10,175.00	101.75	NA	10,200.00	102.00	25.00		25.00	NA	NA
<b>CHALLENGER LIMITED CAP NOTE 3-BBSW+4.60% PERP NON-CUM RED T-05-26</b>														
<b>CGFPC</b>	25/11/2020	25/11/2020	280	28,000.00	28,000.00	100.00	NA	29,666.00	105.95	1,666.00	Other	1,666.00	NA	NA
<b>CGFPC totals</b>			280	28,000.00	28,000.00	100.00	NA	29,666.00	105.95	1,666.00		1,666.00	NA	NA
<b>COLES GROUP LIMITED. FPO</b>														
<b>COL</b>	03/06/2020	03/06/2020	194	2,989.54	2,989.54	15.41	NA	3,315.46	17.09	325.92	Discounted	217.28	NA	NA

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Unrealised

As at 30 Jun 2021

Unrealised CGT gains/losses continued

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Unit Adjusted cost \$	Indexed cost \$	Market value \$	Unit Market value \$	Gross gain \$	CGT Method Used	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
	26/08/2020	26/08/2020	263	4,991.74	4,991.74	18.98	NA	4,494.67	17.09	-	Other	NA	-497.07	NA
	10/09/2020	10/09/2020	350	5,946.50	5,946.50	16.99	NA	5,981.50	17.09	35.00	Other	35.00	NA	NA
COL totals			807	13,927.78	13,927.78	17.26	NA	13,791.63	17.09	360.92		252.28	-497.07	NA
CSL LIMITED FPO														
<b>CSL</b>	01/06/2020	01/06/2020	20	5,689.00	5,689.00	284.45	NA	5,703.80	285.19	14.80	Discounted	9.87	NA	NA
	03/06/2020	03/06/2020	15	4,246.50	4,246.50	283.10	NA	4,277.85	285.19	31.35	Discounted	20.90	NA	NA
	09/06/2020	09/06/2020	10	2,780.30	2,780.30	278.03	NA	2,851.90	285.19	71.60	Discounted	47.73	NA	NA
	11/06/2020	11/06/2020	10	2,911.45	2,911.45	291.15	NA	2,851.90	285.19	-	Other	NA	-59.55	NA
	31/07/2020	31/07/2020	11	2,979.46	2,979.46	270.86	NA	3,137.09	285.19	157.63	Other	157.63	NA	NA
	25/06/2021	25/06/2021	35	9,894.12	9,894.12	282.69	NA	9,981.65	285.19	87.53	Other	87.53	NA	NA
	28/06/2021	28/06/2021	104	30,009.20	30,009.20	288.55	NA	29,659.76	285.19	-	Other	NA	-349.44	NA
CSL totals			205	58,510.03	58,510.03	285.41	NA	58,463.95	285.19	362.91		323.66	-408.99	NA
IRONBARK NORTH ROCK FUND														
<b>DAM2792AU</b>	21/07/2020	21/07/2020	14,095.34	16,500.00	16,500.00	1.17	NA	20,057.67	1.42	3,557.67	Other	3,557.67	NA	NA
	20/04/2021	20/04/2021	14,472.19	20,400.00	20,400.00	1.41	NA	20,593.93	1.42	193.93	Other	193.93	NA	NA
DAM2792AU totals			28,567.53	36,900.00	36,900.00	1.29	NA	40,651.60	1.42	3,751.60		3,751.60	NA	NA
VINCI ORD														
<b>DG.PAR</b>	06/08/2020	06/08/2020	92	12,078.93	12,078.93	131.29	NA	13,090.49	142.29	1,011.56	Other	1,011.56	NA	NA
DG.PAR totals			92	12,078.93	12,078.93	131.29	NA	13,090.49	142.29	1,011.56		1,011.56	NA	NA
DEXUS UNITS FULLY PAID STAPLED - DDF														
<b>DXS_DDF</b>	01/06/2020	01/06/2020	225	596.30	610.40	2.71	NA	712.78	3.17	102.38	Discounted	68.25	NA	NA
	03/06/2020	03/06/2020	200	520.88	533.42	2.67	NA	633.58	3.17	100.16	Discounted	66.77	NA	NA
	09/06/2020	09/06/2020	100	281.05	287.32	2.87	NA	316.79	3.17	29.47	Discounted	19.65	NA	NA
	12/06/2020	12/06/2020	110	299.08	305.98	2.78	NA	348.47	3.17	42.49	Discounted	28.33	NA	NA
	26/08/2020	26/08/2020	587	1,429.67	1,466.47	2.50	NA	1,859.57	3.17	393.10	Other	393.10	NA	NA
	22/03/2021	22/03/2021	940	2,514.58	2,573.50	2.74	NA	2,977.86	3.17	404.36	Other	404.36	NA	NA
DXS_DDF totals			2,162	5,641.56	5,777.09	2.67	NA	6,849.05	3.17	1,071.96		980.46	NA	NA
DEXUS UNITS FULLY PAID STAPLED - DIT														
<b>DXS_DIT</b>	01/06/2020	01/06/2020	225	178.14	181.36	0.81	NA	190.62	0.85	9.26	Discounted	6.17	NA	NA
	03/06/2020	03/06/2020	200	155.61	158.48	0.79	NA	169.44	0.85	10.96	Discounted	7.31	NA	NA

Unrealised

As at 30 Jun 2021

Unrealised CGT gains/losses continued

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Unit Adjusted cost \$	Indexed cost \$	Market value \$	Unit Market value \$	Gross gain \$	CGT Method Used	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
	09/06/2020	09/06/2020	100	83.96	85.39	0.85	NA	84.72	0.85	-	Other	NA	-0.67	NA
	12/06/2020	12/06/2020	110	89.35	90.93	0.83	NA	93.19	0.85	2.26	Discounted	1.51	NA	NA
	26/08/2020	26/08/2020	587	427.10	435.51	0.74	NA	497.31	0.85	61.80	Other	61.80	NA	NA
	22/03/2021	22/03/2021	940	751.21	764.68	0.81	NA	796.36	0.85	31.68	Other	31.68	NA	NA
<b>DXS_DIT totals</b>			2,162	1,685.37	1,716.35	0.79	NA	1,831.64	0.85	115.96		108.47	-0.67	NA
<b>DEXUS UNITS FULLY PAID STAPLED - DOT</b>														
<b>DXS_DOT</b>	01/06/2020	01/06/2020	225	1,249.68	1,306.33	5.81	NA	1,418.60	6.30	112.27	Discounted	74.85	NA	NA
	03/06/2020	03/06/2020	200	1,091.64	1,141.99	5.71	NA	1,260.98	6.30	118.99	Discounted	79.33	NA	NA
	09/06/2020	09/06/2020	100	589.00	614.17	6.14	NA	630.49	6.30	16.32	Discounted	10.88	NA	NA
	12/06/2020	12/06/2020	110	626.79	654.49	5.95	NA	693.54	6.30	39.05	Discounted	26.03	NA	NA
	26/08/2020	26/08/2020	587	2,996.23	3,111.66	5.30	NA	3,700.98	6.30	589.32	Other	589.32	NA	NA
	22/03/2021	22/03/2021	940	5,269.91	5,299.29	5.64	NA	5,926.61	6.30	627.32	Other	627.32	NA	NA
<b>DXS_DOT totals</b>			2,162	11,823.25	12,127.93	5.61	NA	13,631.20	6.30	1,503.27		1,407.73	NA	NA
<b>DEXUS UNITS FULLY PAID STAPLED - DRO</b>														
<b>DXS_DRO</b>	01/06/2020	01/06/2020	225	59.38	59.38	0.26	NA	78.74	0.35	19.36	Discounted	12.91	NA	NA
	03/06/2020	03/06/2020	200	51.87	51.87	0.26	NA	70.00	0.35	18.13	Discounted	12.09	NA	NA
	09/06/2020	09/06/2020	100	27.99	27.99	0.28	NA	35.00	0.35	7.01	Discounted	4.67	NA	NA
	12/06/2020	12/06/2020	110	29.78	29.78	0.27	NA	38.50	0.35	8.72	Discounted	5.81	NA	NA
	26/08/2020	26/08/2020	587	142.37	142.37	0.24	NA	205.44	0.35	63.07	Other	63.07	NA	NA
	22/03/2021	22/03/2021	940	250.40	250.40	0.27	NA	328.97	0.35	78.57	Other	78.57	NA	NA
<b>DXS_DRO totals</b>			2,162	561.79	561.79	0.26	NA	756.65	0.35	194.86		177.12	NA	NA
<b>PIMCO GLOBAL CREDIT W</b>														
<b>ETL0019AU</b>	26/06/2020	26/06/2020	3,720.131	3,741.34	3,741.34	1.01	NA	3,674.37	0.99	-	Other	NA	-66.97	NA
	01/07/2020	01/07/2020	415.9846	409.79	409.79	0.99	NA	410.87	0.99	1.08	Other	1.08	NA	NA
	28/07/2020	28/07/2020	4.9305	4.93	4.93	1.00	NA	4.87	0.99	-	Other	NA	-0.06	NA
	10/09/2020	10/09/2020	29,961.0506	30,000.00	30,000.00	1.00	NA	29,592.53	0.99	-	Other	NA	-407.47	NA
	01/10/2020	01/10/2020	398.829	396.16	396.16	0.99	NA	393.92	0.99	-	Other	NA	-2.24	NA
	02/11/2020	02/11/2020	11.9039	11.85	11.85	1.00	NA	11.76	0.99	-	Other	NA	-0.09	NA
	04/01/2021	04/01/2021	679.9297	679.59	679.59	1.00	NA	671.57	0.99	-	Other	NA	-8.02	NA
	02/02/2021	02/02/2021	12.6594	12.60	12.60	1.00	NA	12.50	0.99	-	Other	NA	-0.10	NA
	10/05/2021	10/05/2021	12.7433	12.58	12.58	0.99	NA	12.59	0.99	0.01	Other	0.01	NA	NA

Unrealised

As at 30 Jun 2021

Unrealised CGT gains/losses continued

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Unit Adjusted cost \$	Indexed cost \$	Market value \$	Unit Market value \$	Gross gain \$	CGT Method Used	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
ETL0019AU totals			35,218.162	35,268.84	35,268.84	1.00	NA	34,784.98	0.99	1.09		1.09	-484.95	NA
PARTNERS GROUP GLOBAL VALUE (AUD) W														
<b>ETL0276AU</b>	01/07/2020	01/07/2020	7,080.325	16,500.00	16,500.00	2.33	NA	21,253.15	3.00	4,753.15	Other	4,753.15	NA	NA
	01/05/2021	01/05/2021	14,556.07	41,265.00	41,265.00	2.83	NA	43,693.25	3.00	2,428.25	Other	2,428.25	NA	NA
ETL0276AU totals			21,636.395	57,765.00	57,765.00	2.67	NA	64,946.40	3.00	7,181.40		7,181.40	NA	NA
EVOLUTION MINING LIMITED FPO														
<b>EVN</b>	01/06/2020	01/06/2020	240	1,495.20	1,495.20	6.23	NA	1,080.00	4.50	-	Other	NA	-415.20	NA
	03/06/2020	03/06/2020	240	1,401.60	1,401.60	5.84	NA	1,080.00	4.50	-	Other	NA	-321.60	NA
	09/06/2020	09/06/2020	165	897.49	897.49	5.44	NA	742.50	4.50	-	Other	NA	-154.99	NA
	11/06/2020	11/06/2020	285	1,567.50	1,567.50	5.50	NA	1,282.50	4.50	-	Other	NA	-285.00	NA
	22/03/2021	22/03/2021	1,470	6,335.70	6,335.70	4.31	NA	6,615.00	4.50	279.30	Other	279.30	NA	NA
EVN totals			2,400	11,697.49	11,697.49	4.87	NA	10,800.00	4.50	279.30		279.30	-1,176.79	NA
FACEBOOK CL A ORD														
<b>FB.NSM</b>	26/08/2020	26/08/2020	26	10,352.62	10,352.62	398.18	NA	12,053.94	463.61	1,701.32	Other	1,701.32	NA	NA
	22/03/2021	22/03/2021	30	11,400.44	11,400.44	380.01	NA	13,908.40	463.61	2,507.96	Other	2,507.96	NA	NA
FB.NSM totals			56	21,753.06	21,753.06	388.45	NA	25,962.34	463.61	4,209.28		4,209.28	NA	NA
FIDELITY FUTURE LEADERS														
<b>FID0026AU</b>	24/03/2021	24/03/2021	1,707.4514	40,000.00	39,985.02	23.42	NA	43,877.23	25.70	3,892.21	Other	3,892.21	NA	NA
	14/04/2021	14/04/2021	0.7785	18.32	18.31	23.52	NA	20.01	25.70	1.70	Other	1.70	NA	NA
FID0026AU totals			1,708.2299	40,018.32	40,003.33	23.42	NA	43,897.24	25.70	3,893.91		3,893.91	NA	NA
GILEAD SCIENCES ORD														
<b>GILD.NSM</b>	06/08/2020	06/08/2020	125	12,077.68	12,077.68	96.62	NA	11,476.66	91.81	-	Other	NA	-601.02	NA
GILD.NSM totals			125	12,077.68	12,077.68	96.62	NA	11,476.66	91.81	-		NA	-601.02	NA
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN INDUSTRIAL TRUST UNITS														
<b>GMG_GIT</b>	01/06/2020	01/06/2020	136	1,425.82	1,408.73	10.36	NA	1,871.43	13.76	462.70	Discounted	308.47	NA	NA
	03/06/2020	03/06/2020	135	1,407.52	1,390.56	10.30	NA	1,857.67	13.76	467.11	Discounted	311.41	NA	NA
	09/06/2020	09/06/2020	66	680.03	671.74	10.18	NA	908.19	13.76	236.45	Discounted	157.63	NA	NA
	11/06/2020	11/06/2020	74	742.81	733.52	9.91	NA	1,018.28	13.76	284.76	Discounted	189.84	NA	NA
	22/03/2021	22/03/2021	764	8,917.67	8,882.89	11.63	NA	10,513.02	13.76	1,630.13	Other	1,630.13	NA	NA

Unrealised

As at 30 Jun 2021

Unrealised CGT gains/losses continued

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Unit Adjusted cost \$	Indexed cost \$	Market value \$	Unit Market value \$	Gross gain \$	CGT Method Used	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
GMG_GIT totals			1,175	13,173.85	13,087.44	11.14	NA	16,168.59	13.76	3,081.15		2,597.48	NA	NA
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN LIMITED SHARES														
<b>GMG_GL</b>	01/06/2020	01/06/2020	136	314.06	314.06	2.31	NA	518.24	3.81	204.18	Discounted	136.12	NA	NA
	03/06/2020	03/06/2020	135	310.03	310.03	2.30	NA	514.43	3.81	204.40	Discounted	136.27	NA	NA
	09/06/2020	09/06/2020	66	149.79	149.79	2.27	NA	251.50	3.81	101.71	Discounted	67.81	NA	NA
	11/06/2020	11/06/2020	74	163.61	163.61	2.21	NA	281.98	3.81	118.37	Discounted	78.91	NA	NA
	22/03/2021	22/03/2021	764	1,964.24	1,964.24	2.57	NA	2,911.31	3.81	947.07	Other	947.07	NA	NA
GMG_GL totals			1,175	2,901.73	2,901.73	2.47	NA	4,477.46	3.81	1,575.73		1,366.18	NA	NA
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN LOGISTICS (HK) LIMITED CDIS														
<b>GMG_GLHK</b>	01/06/2020	01/06/2020	136	353.84	353.84	2.60	NA	489.45	3.60	135.61	Discounted	90.41	NA	NA
	03/06/2020	03/06/2020	135	349.30	349.30	2.59	NA	485.85	3.60	136.55	Discounted	91.03	NA	NA
	09/06/2020	09/06/2020	66	168.76	168.76	2.56	NA	237.53	3.60	68.77	Discounted	45.85	NA	NA
	11/06/2020	11/06/2020	74	184.34	184.34	2.49	NA	266.32	3.60	81.98	Discounted	54.65	NA	NA
	22/03/2021	22/03/2021	764	2,213.05	2,213.05	2.90	NA	2,749.56	3.60	536.51	Other	536.51	NA	NA
GMG_GLHK totals			1,175	3,269.29	3,269.29	2.78	NA	4,228.71	3.60	959.42		818.45	NA	NA
ETFs METAL SECURITIES AUSTRALIA LIMITED. ETFs PHYSICAL GOLD														
<b>GOLD</b>	12/06/2020	12/06/2020	70	16,655.80	16,655.80	237.94	NA	15,311.10	218.73	-	Other	NA	-1,344.70	NA
	19/03/2021	19/03/2021	26	5,431.14	5,431.14	208.89	NA	5,686.98	218.73	255.84	Other	255.84	NA	NA
GOLD totals			96	22,086.94	22,086.94	230.07	NA	20,998.08	218.73	255.84		255.84	-1,344.70	NA
ALPHABET CL A ORD														
<b>GOOGL.NSM</b>	21/06/2021	21/06/2021	12	38,567.27	38,567.27	3,213.94	NA	39,068.63	3,255.72	501.36	Other	501.36	NA	NA
GOOGL.NSM totals			12	38,567.27	38,567.27	3,213.94	NA	39,068.63	3,255.72	501.36		501.36	NA	NA
HOME DEPOT ORD														
<b>HD.NYS</b>	06/08/2020	06/08/2020	32	11,945.98	11,945.98	373.31	NA	13,605.97	425.19	1,659.99	Other	1,659.99	NA	NA
HD.NYS totals			32	11,945.98	11,945.98	373.31	NA	13,605.97	425.19	1,659.99		1,659.99	NA	NA
IDP EDUCATION LIMITED FPO														
<b>IEL</b>	03/06/2020	03/06/2020	146	2,483.46	2,483.46	17.01	NA	3,582.84	24.54	1,099.38	Discounted	732.92	NA	NA
	25/06/2020	25/06/2020	125	1,942.50	1,942.50	15.54	NA	3,067.50	24.54	1,125.00	Discounted	750.00	NA	NA
	31/07/2020	31/07/2020	225	3,006.00	3,006.00	13.36	NA	5,521.50	24.54	2,515.50	Other	2,515.50	NA	NA
	19/03/2021	19/03/2021	202	4,944.96	4,944.96	24.48	NA	4,957.08	24.54	12.12	Other	12.12	NA	NA

Unrealised

As at 30 Jun 2021

Unrealised CGT gains/losses continued

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Unit Adjusted cost \$	Indexed cost \$	Market value \$	Unit Market value \$	Gross gain \$	CGT Method Used	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
	28/06/2021	28/06/2021	527	13,146.36	13,146.36	24.95	NA	12,932.58	24.54	-	Other	NA	-213.78	NA
<b>IEL totals</b>			1,225	25,523.28	25,523.28	20.84	NA	30,061.50	24.54	4,752.00		4,010.54	-213.78	NA
<b>ISHARES S&amp;P 500 AUD HEDGED ETF</b>														
<b>IHVV</b>	12/06/2020	12/06/2020	80	29,600.00	29,600.00	370.00	NA	40,960.00	512.00	11,360.00	Discounted	7,573.33	NA	NA
<b>IHVV totals</b>			80	29,600.00	29,600.00	370.00	NA	40,960.00	512.00	11,360.00		7,573.33	NA	NA
<b>IRESS LIMITED FPO</b>														
<b>IRE</b>	02/06/2020	02/06/2020	257	2,994.05	2,994.05	11.65	NA	3,317.87	12.91	323.82	Discounted	215.88	NA	NA
	31/07/2020	31/07/2020	195	2,039.70	2,039.70	10.46	NA	2,517.45	12.91	477.75	Other	477.75	NA	NA
	06/08/2020	06/08/2020	485	5,029.45	5,029.45	10.37	NA	6,261.35	12.91	1,231.90	Other	1,231.90	NA	NA
	10/09/2020	10/09/2020	350	3,542.00	3,542.00	10.12	NA	4,518.50	12.91	976.50	Other	976.50	NA	NA
	19/03/2021	19/03/2021	360	3,387.60	3,387.60	9.41	NA	4,647.60	12.91	1,260.00	Other	1,260.00	NA	NA
<b>IRE totals</b>			1,647	16,992.80	16,992.80	10.32	NA	21,262.77	12.91	4,269.97		4,162.03	NA	NA
<b>ISHARES GLOBAL HEALTHCARE ETF</b>														
<b>IXJ</b>	23/06/2021	23/06/2021	362	39,896.02	39,896.02	110.21	NA	40,290.60	111.30	394.58	Other	394.58	NA	NA
<b>IXJ totals</b>			362	39,896.02	39,896.02	110.21	NA	40,290.60	111.30	394.58		394.58	NA	NA
<b>JB HI-FI LIMITED FPO</b>														
<b>JBH</b>	09/06/2020	09/06/2020	61	2,466.03	2,466.03	40.43	NA	3,085.38	50.58	619.35	Discounted	412.90	NA	NA
	15/06/2020	15/06/2020	49	1,871.80	1,871.80	38.20	NA	2,478.42	50.58	606.62	Discounted	404.41	NA	NA
	19/03/2021	19/03/2021	95	4,972.30	4,972.30	52.34	NA	4,805.10	50.58	-	Other	NA	-167.20	NA
<b>JBH totals</b>			205	9,310.13	9,310.13	45.42	NA	10,368.90	50.58	1,225.97		817.31	-167.20	NA
<b>JAMES HARDIE INDUSTRIES PLC CDIS 1:1</b>														
<b>JHX</b>	01/06/2020	01/06/2020	55	1,444.85	1,444.85	26.27	NA	2,489.85	45.27	1,045.00	Discounted	696.67	NA	NA
	03/06/2020	03/06/2020	50	1,319.00	1,319.00	26.38	NA	2,263.50	45.27	944.50	Discounted	629.67	NA	NA
	09/06/2020	09/06/2020	38	1,038.92	1,038.92	27.34	NA	1,720.26	45.27	681.34	Discounted	454.23	NA	NA
	11/06/2020	11/06/2020	52	1,388.92	1,388.92	26.71	NA	2,354.04	45.27	965.12	Discounted	643.41	NA	NA
	31/07/2020	31/07/2020	175	5,003.25	5,003.25	28.59	NA	7,922.25	45.27	2,919.00	Other	2,919.00	NA	NA
	10/09/2020	10/09/2020	100	3,028.00	3,028.00	30.28	NA	4,527.00	45.27	1,499.00	Other	1,499.00	NA	NA
<b>JHX totals</b>			470	13,222.94	13,222.94	28.13	NA	21,276.90	45.27	8,053.96		6,841.98	NA	NA
<b>JPMORGAN CHASE &amp; CO COM STK USD1</b>														
<b>JPM.NYS</b>	25/06/2020	25/06/2020	48	6,723.78	6,723.78	140.08	NA	9,954.56	207.39	3,230.78	Discounted	2,153.85	NA	NA

Unrealised

As at 30 Jun 2021

Unrealised CGT gains/losses continued

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Unit Adjusted cost \$	Indexed cost \$	Market value \$	Unit Market value \$	Gross gain \$	CGT Method Used	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
	21/06/2021	21/06/2021	76	15,196.70	15,196.70	199.96	NA	15,761.38	207.39	564.68	Other	564.68	NA	NA
JPM.NYS totals			124	21,920.48	21,920.48	176.78	NA	25,715.94	207.39	3,795.46		2,718.53	NA	NA
LAZARD GLOBAL SMALL CAP W														
<b>LAZ0012AU</b>	24/03/2021	24/03/2021	14,915.911	40,000.00	40,000.00	2.68	NA	41,834.66	2.80	1,834.66	Other	1,834.66	NA	NA
LAZ0012AU totals			14,915.911	40,000.00	40,000.00	2.68	NA	41,834.66	2.80	1,834.66		1,834.66	NA	NA
IFP Global Franchise Fund (Hedged)														
<b>MAQ0631AU</b>	15/06/2020	15/06/2020	20,326.58	30,000.00	30,000.00	1.48	NA	34,026.69	1.67	4,026.69	Discounted	2,684.46	NA	NA
	01/07/2020	01/07/2020	1,024.1228	1,456.40	1,456.40	1.42	NA	1,714.38	1.67	257.98	Other	257.98	NA	NA
	01/07/2020	01/07/2020	5.3119	7.59	7.59	1.43	NA	8.89	1.67	1.30	Other	1.30	NA	NA
	01/10/2020	01/10/2020	5.7909	8.56	8.56	1.48	NA	9.69	1.67	1.13	Other	1.13	NA	NA
	04/01/2021	04/01/2021	5.6241	9.01	9.01	1.60	NA	9.41	1.67	0.40	Other	0.40	NA	NA
	25/03/2021	25/03/2021	14,220.55	24,630.00	24,630.00	1.73	NA	23,805.20	1.67	-	Other	NA	-824.80	NA
	01/04/2021	01/04/2021	10.7514	18.80	18.80	1.75	NA	18.00	1.67	-	Other	NA	-0.80	NA
MAQ0631AU totals			35,598.7311	56,130.36	56,130.36	1.58	NA	59,592.26	1.67	4,287.50		2,945.27	-825.60	NA
LVMH MOET HENNESSY LOUIS VUITTON SE ORD														
<b>MC.PAR</b>	22/03/2021	22/03/2021	18	15,642.90	15,642.90	869.05	NA	18,821.10	1,045.62	3,178.20	Other	3,178.20	NA	NA
MC.PAR totals			18	15,642.90	15,642.90	869.05	NA	18,821.10	1,045.62	3,178.20		3,178.20	NA	NA
MAGELLAN FINANCIAL GROUP LIMITED FPO														
<b>MFG</b>	01/06/2020	01/06/2020	30	1,735.80	1,735.80	57.86	NA	1,615.80	53.86	-	Other	NA	-120.00	NA
	03/06/2020	03/06/2020	30	1,798.16	1,798.16	59.94	NA	1,615.80	53.86	-	Other	NA	-182.36	NA
	09/06/2020	09/06/2020	16	970.64	970.64	60.67	NA	861.76	53.86	-	Other	NA	-108.88	NA
	12/06/2020	12/06/2020	19	1,048.42	1,048.42	55.18	NA	1,023.34	53.86	-	Other	NA	-25.08	NA
	07/09/2020	07/09/2020	72	4,176.00	4,176.00	58.00	NA	3,877.92	53.86	-	Other	NA	-298.08	NA
	19/03/2021	19/03/2021	175	7,882.00	7,882.00	45.04	NA	9,425.50	53.86	1,543.50	Other	1,543.50	NA	NA
MFG totals			342	17,611.02	17,611.02	51.49	NA	18,420.12	53.86	1,543.50		1,543.50	-734.40	NA
MACQUARIE GROUP LIMITED FPO														
<b>MQG</b>	01/06/2020	01/06/2020	30	3,294.60	3,294.60	109.82	NA	4,692.90	156.43	1,398.30	Discounted	932.20	NA	NA
	03/06/2020	03/06/2020	25	2,864.00	2,864.00	114.56	NA	3,910.75	156.43	1,046.75	Discounted	697.83	NA	NA
	09/06/2020	09/06/2020	15	1,856.70	1,856.70	123.78	NA	2,346.45	156.43	489.75	Discounted	326.50	NA	NA
	12/06/2020	12/06/2020	15	1,684.05	1,684.05	112.27	NA	2,346.45	156.43	662.40	Discounted	441.60	NA	NA

Unrealised

As at 30 Jun 2021

Unrealised CGT gains/losses continued

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Unit Adjusted cost \$	Indexed cost \$	Market value \$	Unit Market value \$	Gross gain \$	CGT Method Used	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
MQG totals			85	9,699.35	9,699.35	114.11	NA	13,296.55	156.43	3,597.20		2,398.13	NA	NA
MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+4.15% PERP NON-CUM RED T-09-26														
<b>MQGPD</b>	16/06/2020	16/06/2020	50	5,000.00	5,000.00	100.00	NA	5,385.50	107.71	385.50	Discounted	257.00	NA	NA
MQGPD totals			50	5,000.00	5,000.00	100.00	NA	5,385.50	107.71	385.50		257.00	NA	NA
MERCK & CO ORD														
<b>MRK.NYS</b>	25/06/2020	25/06/2020	48	5,150.92	5,150.92	107.31	NA	4,977.28	103.69	-	Other	NA	-173.64	NA
	26/08/2020	26/08/2020	84	9,550.73	9,550.73	113.70	NA	8,710.24	103.69	-	Other	NA	-840.49	NA
MRK.NYS totals			132	14,701.65	14,701.65	111.38	NA	13,687.52	103.69	-		NA	-1,014.13	NA
MICROSOFT ORD														
<b>MSFT.NSM</b>	25/06/2020	25/06/2020	18	5,304.77	5,304.77	294.71	NA	6,501.60	361.20	1,196.83	Discounted	797.89	NA	NA
	10/11/2020	10/11/2020	50	14,879.37	14,879.37	297.59	NA	18,059.99	361.20	3,180.62	Other	3,180.62	NA	NA
MSFT.NSM totals			68	20,184.14	20,184.14	296.83	NA	24,561.59	361.20	4,377.45		3,978.51	NA	NA
NATIONAL AUSTRALIA BANK LIMITED FPO														
<b>NAB</b>	01/06/2020	01/06/2020	165	2,971.65	2,971.65	18.01	NA	4,326.30	26.22	1,354.65	Discounted	903.10	NA	NA
	03/06/2020	03/06/2020	100	1,870.00	1,870.00	18.70	NA	2,622.00	26.22	752.00	Discounted	501.33	NA	NA
	09/06/2020	09/06/2020	37	754.06	754.06	20.38	NA	970.14	26.22	216.08	Discounted	144.05	NA	NA
	11/06/2020	11/06/2020	123	2,408.34	2,408.34	19.58	NA	3,225.06	26.22	816.72	Discounted	544.48	NA	NA
	25/06/2020	25/06/2020	125	2,270.00	2,270.00	18.16	NA	3,277.50	26.22	1,007.50	Discounted	671.67	NA	NA
	31/07/2020	31/07/2020	285	5,047.35	5,047.35	17.71	NA	7,472.70	26.22	2,425.35	Other	2,425.35	NA	NA
	26/08/2020	26/08/2020	279	4,999.68	4,999.68	17.92	NA	7,315.38	26.22	2,315.70	Other	2,315.70	NA	NA
NAB totals			1,114	20,321.08	20,321.08	18.24	NA	29,209.08	26.22	8,888.00		7,505.68	NA	NA
NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+3.50% PERP NON-CUM RED T-12-27														
<b>NABPH</b>	17/12/2020	17/12/2020	1,000	100,000.00	100,000.00	100.00	NA	105,000.00	105.00	5,000.00	Other	5,000.00	NA	NA
NABPH totals			1,000	100,000.00	100,000.00	100.00	NA	105,000.00	105.00	5,000.00		5,000.00	NA	NA
NANOSONICS LIMITED FPO														
<b>NAN</b>	29/06/2021	29/06/2021	5,110	29,995.70	29,995.70	5.87	NA	29,995.70	5.87	-	Indexation	-	NA	NA
NAN totals			5,110	29,995.70	29,995.70	5.87	NA	29,995.70	5.87	-		-	NA	NA
NEXTDC LIMITED FPO														
<b>NXT</b>	01/06/2020	01/06/2020	230	2,072.30	2,072.30	9.01	NA	2,727.80	11.86	655.50	Discounted	437.00	NA	NA
	03/06/2020	03/06/2020	220	2,008.60	2,008.60	9.13	NA	2,609.20	11.86	600.60	Discounted	400.40	NA	NA

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Unrealised

As at 30 Jun 2021

Unrealised CGT gains/losses continued

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Unit Adjusted cost \$	Indexed cost \$	Market value \$	Unit Market value \$	Gross gain \$	CGT Method Used	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
	09/06/2020	09/06/2020	110	995.50	995.50	9.05	NA	1,304.60	11.86	309.10	Discounted	206.07	NA	NA
	26/08/2020	26/08/2020	417	4,995.66	4,995.66	11.98	NA	4,945.62	11.86	-	Other	NA	-50.04	NA
	28/06/2021	28/06/2021	1,574	18,494.36	18,494.36	11.75	NA	18,667.64	11.86	173.28	Other	173.28	NA	NA
NXT totals			2,551	28,566.42	28,566.42	11.20	NA	30,254.86	11.86	1,738.48		1,216.75	-50.04	NA
ORGANON ORD														
<b>OGN.NYS</b>	25/06/2020	03/06/2021	5	258.07	258.07	51.61	NA	201.73	40.35	-	Other	NA	-56.34	NA
	26/08/2020	03/06/2021	8	478.47	478.47	59.81	NA	322.78	40.35	-	Other	NA	-155.69	NA
OGN.NYS totals			13	736.54	736.54	56.66	NA	524.51	40.35	-		NA	-212.03	NA
PARTNERS GROUP GLOBAL INCOME FUND ORDINARY UNITS FULLY PAID														
<b>PGG</b>	12/06/2020	12/06/2020	15,245	25,001.80	24,936.96	1.64	NA	27,898.35	1.83	2,961.39	Discounted	1,974.26	NA	NA
	06/08/2020	06/08/2020	6,455	10,005.25	10,009.12	1.55	NA	11,812.65	1.83	1,803.53	Other	1,803.53	NA	NA
	22/03/2021	22/03/2021	4,870	9,106.90	9,108.07	1.87	NA	8,912.10	1.83	-	Other	NA	-195.97	NA
PGG totals			26,570	44,113.95	44,054.15	1.66	NA	48,623.10	1.83	4,764.92		3,777.79	-195.97	NA
HAMILTON LANE GLOBAL PRIVATE ASST (AUD)														
<b>PIM1015AU</b>	01/09/2020	01/09/2020	13,578.1413	15,000.00	15,000.00	1.10	NA	18,273.46	1.35	3,273.46	Other	3,273.46	NA	NA
	01/10/2020	01/10/2020	2.889	3.36	3.36	1.16	NA	3.89	1.35	0.53	Other	0.53	NA	NA
	01/12/2020	01/12/2020	12,543.6151	15,000.00	15,000.00	1.20	NA	16,881.20	1.35	1,881.20	Other	1,881.20	NA	NA
	04/01/2021	04/01/2021	11.155	13.50	13.50	1.21	NA	15.01	1.35	1.51	Other	1.51	NA	NA
	01/04/2021	01/04/2021	11.9057	14.97	14.97	1.26	NA	16.02	1.35	1.05	Other	1.05	NA	NA
	03/05/2021	03/05/2021	10,108.0602	13,000.00	13,000.00	1.29	NA	13,603.43	1.35	603.43	Other	603.43	NA	NA
PIM1015AU totals			36,255.7663	43,031.83	43,031.83	1.19	NA	48,793.01	1.35	5,761.18		5,761.18	NA	NA
ATLAS INFRASTRUCTURE AUST FDR FD - UNHDG														
<b>PIM6769AU</b>	11/11/2020	11/11/2020	29,235.4919	40,000.00	40,000.00	1.37	NA	38,327.73	1.31	-	Other	NA	-1,672.27	NA
	01/01/2021	01/01/2021	515.7821	663.71	663.71	1.29	NA	676.19	1.31	12.48	Other	12.48	NA	NA
	04/01/2021	04/01/2021	11.8622	15.25	15.25	1.29	NA	15.55	1.31	0.30	Other	0.30	NA	NA
	25/03/2021	25/03/2021	18,463.6223	23,855.00	23,855.00	1.29	NA	24,205.81	1.31	350.81	Other	350.81	NA	NA
	01/04/2021	01/04/2021	24.626	31.83	31.83	1.29	NA	32.28	1.31	0.45	Other	0.45	NA	NA
PIM6769AU totals			48,251.3845	64,565.79	64,565.79	1.34	NA	63,257.56	1.31	364.04		364.04	-1,672.27	NA
QVG OPPORTUNITIES FUND														
<b>QVG9204AU</b>	29/06/2020	29/06/2020	10,222.16	15,000.00	15,000.00	1.47	NA	21,722.09	2.13	6,722.09	Discounted	4,481.39	NA	NA

Unrealised

As at 30 Jun 2021

Unrealised CGT gains/losses continued

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Unit Adjusted cost \$	Indexed cost \$	Market value \$	Unit Market value \$	Gross gain \$	CGT Method Used	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
	10/08/2020	10/08/2020	4,523.7171	7,000.00	7,000.00	1.55	NA	9,612.90	2.13	2,612.90	Other	2,612.90	NA	NA
	28/08/2020	28/08/2020	4,279.775	7,000.00	7,000.00	1.64	NA	9,094.52	2.12	2,094.52	Other	2,094.52	NA	NA
	03/09/2020	03/09/2020	6,093.84	10,000.00	10,000.00	1.64	NA	12,949.41	2.13	2,949.41	Other	2,949.41	NA	NA
QVG9204AU totals			25,119.4921	39,000.00	39,000.00	1.55	NA	53,378.92	2.12	14,378.92		12,138.22	NA	NA
RUSSELL INVESTMENTS AUSTRALIAN SELECT CORPORATE BOND ETF														
<b>RCB</b>	01/06/2020	01/06/2020	475	10,055.75	10,030.28	21.12	NA	9,732.75	20.49	-	Other	NA	-297.53	NA
	26/08/2020	26/08/2020	1,205	25,076.05	25,037.60	20.78	NA	24,690.45	20.49	-	Other	NA	-347.15	NA
RCB totals			1,680	35,131.80	35,067.88	20.87	NA	34,423.20	20.49	-		NA	-644.68	NA
REA GROUP LTD FPO														
<b>REA</b>	01/06/2020	01/06/2020	15	1,526.10	1,526.10	101.74	NA	2,535.45	169.03	1,009.35	Discounted	672.90	NA	NA
	03/06/2020	03/06/2020	15	1,570.20	1,570.20	104.68	NA	2,535.45	169.03	965.25	Discounted	643.50	NA	NA
	09/06/2020	09/06/2020	9	961.74	961.74	106.86	NA	1,521.27	169.03	559.53	Discounted	373.02	NA	NA
	12/06/2020	12/06/2020	11	1,105.17	1,105.17	100.47	NA	1,859.33	169.03	754.16	Discounted	502.77	NA	NA
	19/03/2021	19/03/2021	41	5,487.44	5,487.44	133.84	NA	6,930.23	169.03	1,442.79	Other	1,442.79	NA	NA
REA totals			91	10,650.65	10,650.65	117.04	NA	15,381.73	169.03	4,731.08		3,634.98	NA	NA
RIO TINTO LIMITED FPO														
<b>RIO</b>	01/06/2020	01/06/2020	30	2,913.90	2,913.90	97.13	NA	3,799.20	126.64	885.30	Discounted	590.20	NA	NA
	03/06/2020	03/06/2020	25	2,433.25	2,433.25	97.33	NA	3,166.00	126.64	732.75	Discounted	488.50	NA	NA
	09/06/2020	09/06/2020	15	1,528.50	1,528.50	101.90	NA	1,899.60	126.64	371.10	Discounted	247.40	NA	NA
	12/06/2020	12/06/2020	15	1,444.50	1,444.50	96.30	NA	1,899.60	126.64	455.10	Discounted	303.40	NA	NA
	25/06/2020	25/06/2020	10	979.30	979.30	97.93	NA	1,266.40	126.64	287.10	Discounted	191.40	NA	NA
RIO totals			95	9,299.45	9,299.45	97.89	NA	12,030.80	126.64	2,731.35		1,820.90	NA	NA
RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE														
<b>RMD</b>	01/06/2020	01/06/2020	85	2,016.20	2,016.20	23.72	NA	2,784.60	32.76	768.40	Discounted	512.27	NA	NA
	03/06/2020	03/06/2020	85	1,960.95	1,960.95	23.07	NA	2,784.60	32.76	823.65	Discounted	549.10	NA	NA
	09/06/2020	09/06/2020	52	1,193.40	1,193.40	22.95	NA	1,703.52	32.76	510.12	Discounted	340.08	NA	NA
	11/06/2020	11/06/2020	68	1,621.46	1,621.46	23.85	NA	2,227.68	32.76	606.22	Discounted	404.15	NA	NA
	19/03/2021	19/03/2021	327	7,962.45	7,962.45	24.35	NA	10,712.52	32.76	2,750.07	Other	2,750.07	NA	NA
	29/06/2021	29/06/2021	323	10,397.37	10,397.37	32.19	NA	10,581.48	32.76	184.11	Other	184.11	NA	NA
RMD totals			940	25,151.83	25,151.83	26.76	NA	30,794.40	32.76	5,642.57		4,739.78	NA	NA

# Scaramouch Holdings Pty Limited Superannuation Fund - PMA

## Unrealised

As at 30 Jun 2021

### Unrealised CGT gains/losses continued

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Unit Adjusted cost \$	Indexed cost \$	Market value \$	Unit Market value \$	Gross gain \$	CGT Method Used	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
<b>SEEK LIMITED FPO</b>														
<b>SEK</b>	09/06/2020	09/06/2020	243	4,996.08	4,996.08	20.56	NA	8,053.02	33.14	3,056.94	Discounted	2,037.96	NA	NA
	12/06/2020	12/06/2020	127	2,446.02	2,446.02	19.26	NA	4,208.78	33.14	1,762.76	Discounted	1,175.17	NA	NA
	26/08/2020	26/08/2020	245	4,995.55	4,995.55	20.39	NA	8,119.30	33.14	3,123.75	Other	3,123.75	NA	NA
SEK totals			615	12,437.65	12,437.65	20.22	NA	20,381.10	33.14	7,943.45		6,336.88	NA	NA
<b>SCHLUMBERGER ORD</b>														
<b>SLB.NYS</b>	10/11/2020	10/11/2020	595	15,558.81	15,558.81	26.15	NA	25,394.59	42.68	9,835.78	Other	9,835.78	NA	NA
SLB.NYS totals			595	15,558.81	15,558.81	26.15	NA	25,394.59	42.68	9,835.78		9,835.78	NA	NA
<b>SAMSUNG ELECTRONICS REG S GDR</b>														
<b>SMSN.LSE</b>	25/06/2020	25/06/2020	4	6,409.55	6,409.55	1,602.39	NA	9,512.00	2,378.00	3,102.45	Discounted	2,068.30	NA	NA
	26/08/2020	26/08/2020	6	9,999.05	9,999.05	1,666.51	NA	14,268.00	2,378.00	4,268.95	Other	4,268.95	NA	NA
	21/06/2021	21/06/2021	4	9,488.29	9,488.29	2,372.07	NA	9,512.00	2,378.00	23.71	Other	23.71	NA	NA
SMSN.LSE totals			14	25,896.89	25,896.89	1,849.78	NA	33,292.00	2,378.00	7,395.11		6,360.96	NA	NA
<b>LEGG MASON BRANDYWINE GLB OPPC FXD INC A</b>														
<b>SSB0014AU</b>	29/06/2020	29/06/2020	12,805.956	15,000.00	15,000.00	1.17	NA	15,289.03	1.19	289.03	Discounted	192.69	NA	NA
	01/07/2020	01/07/2020	10.7071	12.52	12.52	1.17	NA	12.78	1.19	0.26	Other	0.26	NA	NA
	11/09/2020	11/09/2020	15,482.5868	18,554.64	18,554.64	1.20	NA	18,484.66	1.19	-	Other	NA	-69.98	NA
SSB0014AU totals			28,299.2499	33,567.16	33,567.16	1.19	NA	33,786.47	1.19	289.29		192.95	-69.98	NA
<b>SEVEN GROUP HOLDINGS LIMITED FPO</b>														
<b>SVW</b>	01/06/2020	01/06/2020	120	1,959.60	1,959.60	16.33	NA	2,442.00	20.35	482.40	Discounted	321.60	NA	NA
	09/06/2020	09/06/2020	112	1,999.20	1,999.20	17.85	NA	2,279.20	20.35	280.00	Discounted	186.67	NA	NA
	12/06/2020	12/06/2020	98	1,558.20	1,558.20	15.90	NA	1,994.30	20.35	436.10	Discounted	290.73	NA	NA
	26/08/2020	26/08/2020	259	4,990.93	4,990.93	19.27	NA	5,270.65	20.35	279.72	Other	279.72	NA	NA
	19/03/2021	19/03/2021	93	2,072.04	2,072.04	22.28	NA	1,892.55	20.35	-	Other	NA	-179.49	NA
	25/05/2021	25/05/2021	1,014	20,000.00	20,000.00	19.72	NA	20,634.90	20.35	634.90	Other	634.90	NA	NA
SVW totals			1,696	32,579.97	32,579.97	19.21	NA	34,513.60	20.35	2,113.12		1,713.62	-179.49	NA
<b>SYDNEY AIRPORT FULLY PAID STAPLED SECURITIES - SAL</b>														
<b>SYD_SAL</b>	01/06/2020	01/06/2020	340	1,798.66	1,798.66	5.29	NA	1,788.47	5.26	-	Other	NA	-10.19	NA
	03/06/2020	03/06/2020	640	3,514.94	3,514.94	5.49	NA	3,366.54	5.26	-	Other	NA	-148.40	NA
	09/06/2020	09/06/2020	222	1,386.59	1,386.59	6.25	NA	1,167.77	5.26	-	Other	NA	-218.82	NA

Unrealised

As at 30 Jun 2021

Unrealised CGT gains/losses continued

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Unit Adjusted cost \$	Indexed cost \$	Market value \$	Unit Market value \$	Gross gain \$	CGT Method Used	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
	11/06/2020	11/06/2020	338	2,017.09	2,017.09	5.97	NA	1,777.95	5.26	-	Other	NA	-239.14	NA
	25/06/2020	25/06/2020	200	1,013.16	1,013.16	5.07	NA	1,052.04	5.26	38.88	Discounted	25.92	NA	NA
	31/07/2020	31/07/2020	950	4,484.31	4,484.31	4.72	NA	4,997.20	5.26	512.89	Other	512.89	NA	NA
	28/08/2020	14/09/2020	523	2,140.19	2,140.19	4.09	NA	2,751.09	5.26	610.90	Other	610.90	NA	NA
	23/06/2021	23/06/2021	1,804	9,530.40	9,530.40	5.28	NA	9,489.43	5.26	-	Other	NA	-40.97	NA
<b>SYD_SAL totals</b>			<b>5,017</b>	<b>25,885.34</b>	<b>25,885.34</b>	<b>5.16</b>	<b>NA</b>	<b>26,390.49</b>	<b>5.26</b>	<b>1,162.67</b>		<b>1,149.71</b>	<b>-657.52</b>	<b>NA</b>
<b>SYDNEY AIRPORT FULLY PAID STAPLED SECURITIES - SAT 1</b>														
<b>SYD_SAT1</b>	01/06/2020	01/06/2020	340	205.64	219.99	0.65	NA	180.13	0.53	-	Other	NA	-39.86	NA
	03/06/2020	03/06/2020	640	401.86	428.88	0.67	NA	339.06	0.53	-	Other	NA	-89.82	NA
	09/06/2020	09/06/2020	222	158.53	167.90	0.76	NA	117.61	0.53	-	Other	NA	-50.29	NA
	11/06/2020	11/06/2020	338	230.61	244.88	0.72	NA	179.07	0.53	-	Other	NA	-65.81	NA
	25/06/2020	25/06/2020	200	115.84	124.28	0.62	NA	105.96	0.53	-	Other	NA	-18.32	NA
	31/07/2020	31/07/2020	950	512.69	552.80	0.58	NA	503.30	0.53	-	Other	NA	-49.50	NA
	28/08/2020	14/09/2020	523	244.69	266.77	0.51	NA	277.08	0.53	10.31	Other	10.31	NA	NA
	23/06/2021	23/06/2021	1,804	959.86	959.86	0.53	NA	955.73	0.53	-	Other	NA	-4.13	NA
<b>SYD_SAT1 totals</b>			<b>5,017</b>	<b>2,829.72</b>	<b>2,965.36</b>	<b>0.59</b>	<b>NA</b>	<b>2,657.94</b>	<b>0.53</b>	<b>10.31</b>		<b>10.31</b>	<b>-317.73</b>	<b>NA</b>
<b>TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THL</b>														
<b>TCL_THL</b>	01/06/2020	01/06/2020	245	985.10	985.10	4.02	NA	1,000.58	4.08	15.48	Discounted	10.32	NA	NA
	03/06/2020	03/06/2020	240	997.92	997.92	4.16	NA	980.16	4.08	-	Other	NA	-17.76	NA
	09/06/2020	09/06/2020	100	418.32	418.32	4.18	NA	408.40	4.08	-	Other	NA	-9.92	NA
	11/06/2020	11/06/2020	100	411.60	411.60	4.12	NA	408.40	4.08	-	Other	NA	-3.20	NA
	19/03/2021	19/03/2021	303	1,098.75	1,098.75	3.63	NA	1,237.46	4.08	138.71	Other	138.71	NA	NA
<b>TCL_THL totals</b>			<b>988</b>	<b>3,911.69</b>	<b>3,911.69</b>	<b>3.96</b>	<b>NA</b>	<b>4,035.00</b>	<b>4.08</b>	<b>154.19</b>		<b>149.03</b>	<b>-30.88</b>	<b>NA</b>
<b>TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT</b>														
<b>TCL_THT</b>	01/06/2020	01/06/2020	245	2,237.22	2,196.77	8.97	NA	2,165.02	8.84	-	Other	NA	-31.75	NA
	03/06/2020	03/06/2020	240	2,266.35	2,226.72	9.28	NA	2,120.84	8.84	-	Other	NA	-105.88	NA
	09/06/2020	09/06/2020	100	950.03	933.52	9.34	NA	883.68	8.84	-	Other	NA	-49.84	NA
	11/06/2020	11/06/2020	100	934.77	918.28	9.18	NA	883.68	8.84	-	Other	NA	-34.60	NA
	19/03/2021	19/03/2021	303	2,377.45	2,355.40	7.77	NA	2,677.57	8.84	322.17	Other	322.17	NA	NA
<b>TCL_THT totals</b>			<b>988</b>	<b>8,765.82</b>	<b>8,630.69</b>	<b>8.74</b>	<b>NA</b>	<b>8,730.79</b>	<b>8.84</b>	<b>322.17</b>		<b>322.17</b>	<b>-222.07</b>	<b>NA</b>

Unrealised

As at 30 Jun 2021

Unrealised CGT gains/losses continued

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Unit Adjusted cost \$	Indexed cost \$	Market value \$	Unit Market value \$	Gross gain \$	CGT Method Used	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - TIL														
<b>TCL_TIL</b>	01/06/2020	01/06/2020	245	295.88	295.88	1.21	NA	320.74	1.31	24.86	Discounted	16.57	NA	NA
	03/06/2020	03/06/2020	240	299.73	299.73	1.25	NA	314.20	1.31	14.47	Discounted	9.65	NA	NA
	09/06/2020	09/06/2020	100	125.65	125.65	1.26	NA	130.92	1.31	5.27	Discounted	3.51	NA	NA
	11/06/2020	11/06/2020	100	123.63	123.63	1.24	NA	130.92	1.31	7.29	Discounted	4.86	NA	NA
	19/03/2021	19/03/2021	303	352.21	352.21	1.16	NA	396.67	1.31	44.46	Other	44.46	NA	NA
TCL_TIL totals			988	1,197.10	1,197.10	1.21	NA	1,293.45	1.31	96.35		79.05	NA	NA
TREASURY WINE ESTATES LIMITED FPO														
<b>TWE</b>	01/06/2020	01/06/2020	300	2,904.00	2,904.00	9.68	NA	3,504.00	11.68	600.00	Discounted	400.00	NA	NA
	03/06/2020	03/06/2020	290	2,934.80	2,934.80	10.12	NA	3,387.20	11.68	452.40	Discounted	301.60	NA	NA
	09/06/2020	09/06/2020	135	1,486.35	1,486.35	11.01	NA	1,576.80	11.68	90.45	Discounted	60.30	NA	NA
	12/06/2020	12/06/2020	85	918.00	918.00	10.80	NA	992.80	11.68	74.80	Discounted	49.87	NA	NA
TWE totals			810	8,243.15	8,243.15	10.18	NA	9,460.80	11.68	1,217.65		811.77	NA	NA
VISA ORD CL A														
<b>V.NYS</b>	25/06/2020	25/06/2020	24	6,797.10	6,797.10	283.21	NA	7,482.24	311.76	685.14	Discounted	456.76	NA	NA
	10/11/2020	10/11/2020	51	15,003.22	15,003.22	294.18	NA	15,899.75	311.76	896.53	Other	896.53	NA	NA
V.NYS totals			75	21,800.32	21,800.32	290.67	NA	23,381.99	311.76	1,581.67		1,353.29	NA	NA
VANGUARD MSCI INDEX INTERNATIONAL SHARES (HEDGED) ETF														
<b>VGAD</b>	12/06/2020	12/06/2020	365	24,976.95	26,217.79	71.83	NA	33,485.10	91.74	7,267.31	Discounted	4,844.87	NA	NA
VGAD totals			365	24,976.95	26,217.79	71.83	NA	33,485.10	91.74	7,267.31		4,844.87	NA	NA
WESTPAC BANKING CORPORATION FPO														
<b>WBC</b>	01/06/2020	01/06/2020	145	2,505.60	2,505.60	17.28	NA	3,742.45	25.81	1,236.85	Discounted	824.57	NA	NA
	09/06/2020	09/06/2020	126	2,494.80	2,494.80	19.80	NA	3,252.06	25.81	757.26	Discounted	504.84	NA	NA
	11/06/2020	11/06/2020	124	2,369.38	2,369.38	19.11	NA	3,200.44	25.81	831.06	Discounted	554.04	NA	NA
	25/06/2020	25/06/2020	75	1,323.00	1,323.00	17.64	NA	1,935.75	25.81	612.75	Discounted	408.50	NA	NA
WBC totals			470	8,692.78	8,692.78	18.50	NA	12,130.70	25.81	3,437.92		2,291.95	NA	NA
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-03-27														
<b>WBCPJ</b>	04/12/2020	04/12/2020	50	5,000.00	5,000.00	100.00	NA	5,225.00	104.50	225.00	Other	225.00	NA	NA
WBCPJ totals			50	5,000.00	5,000.00	100.00	NA	5,225.00	104.50	225.00		225.00	NA	NA
WOOLWORTHS GROUP LIMITED FPO														

Unrealised

As at 30 Jun 2021

Unrealised CGT gains/losses continued

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost <sup>(a)</sup> \$	Unit Adjusted cost \$	Indexed cost \$	Market value \$	Unit Market value \$	Gross gain \$	CGT Method Used	CGT gain <sup>(c)</sup> \$	CGT loss \$	CGT exempt gain/loss \$
<b>WOW</b>	19/03/2021	19/03/2021	380	14,797.20	14,797.20	38.94	NA	14,489.40	38.13	-	Other	NA	-307.80	NA
WOW totals			380	14,797.20	14,797.20	38.94	NA	14,489.40	38.13	-		NA	-307.80	NA
<b>WOODSIDE PETROLEUM LTD FPO</b>														
<b>WPL</b>	01/06/2020	01/06/2020	155	3,538.65	3,538.65	22.83	NA	3,442.55	22.21	-	Other	NA	-96.10	NA
	03/06/2020	03/06/2020	130	3,016.00	3,016.00	23.20	NA	2,887.30	22.21	-	Other	NA	-128.70	NA
	09/06/2020	09/06/2020	80	1,952.80	1,952.80	24.41	NA	1,776.80	22.21	-	Other	NA	-176.00	NA
	11/06/2020	11/06/2020	80	1,861.60	1,861.60	23.27	NA	1,776.80	22.21	-	Other	NA	-84.80	NA
	06/08/2020	06/08/2020	100	2,031.00	2,031.00	20.31	NA	2,221.00	22.21	190.00	Other	190.00	NA	NA
	19/03/2021	19/03/2021	146	3,539.03	3,539.03	24.24	NA	3,242.66	22.21	-	Other	NA	-296.37	NA
WPL totals			691	15,939.08	15,939.08	23.07	NA	15,347.11	22.21	190.00		190.00	-781.97	NA
<b>Totals</b>				<b>2,021,233.46</b>	<b>2,022,536.52</b>	NA	NA	<b>2,234,303.33</b>	NA	<b>247,139.99</b>	NA	<b>209,855.55</b>	<b>-35,373.18</b>	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.

# Scaramouch Holdings Pty Limited Superannuation Fund - PMA

## Unrealised

As at 30 Jun 2021

Adjusted cost					Adjustments					Adjusted cost (a)		
Asset	Market value		Purchase date	Tax date	Quantity	Actual cost (b)	Tax deferred (c)	Tax free (d)	AMIT cost base	AMIT cost base	Cost base (g)	Reduced cost
	\$								net amount -	net amount -		excess (e)
<b>BENNELONG EX-20 AUSTRALIAN EQUITIES</b>												
BFL0004AU	19,123.54		26/06/2020	26/06/2020	6,156.3718	15,000.00	-	-	20.12	15.39	14,995.27	14,995.27
	1,815.90		01/07/2020	01/07/2020	584.5862	1,307.84	-	-	1.60	1.46	1,307.70	1,307.70
	9.15		20/07/2020	20/07/2020	2.9458	6.78	-	-	0.01	0.01	6.78	6.78
	9,170.86		07/08/2020	07/08/2020	2,952.3408	7,000.00	-	-	8.10	7.38	6,999.28	6,999.28
	6,058.71		02/09/2020	02/09/2020	1,950.4584	5,000.00	-	-	5.35	4.87	4,999.52	4,999.52
	16.34		13/10/2020	13/10/2020	5.2594	13.94	-	-	0.01	0.01	13.94	13.94
	9.56		01/01/2021	01/01/2021	3.0783	8.68	-	-	-	0.01	8.69	8.69
	17.18		28/01/2021	28/01/2021	5.531	15.95	-	-	-	0.01	15.96	15.96
	17.27		16/04/2021	16/04/2021	5.561	17.12	-	-	-	0.01	17.13	17.13
BFL0004AU totals	36,238.51				11,666.1327	28,370.31	-	-	35.19	29.15	28,364.27	28,364.27
<b>BENNELONG MARKET NEUTRAL FUND</b>												
BFL0016AU	14,217.09		20/07/2020	20/07/2020	11,985.4105	15,000.00	-	-	79.57	-	14,920.43	14,920.43
	17,643.35		01/04/2021	01/04/2021	14,873.8434	15,400.00	-	-	98.75	-	15,301.25	15,301.25
BFL0016AU totals	31,860.44				26,859.2539	30,400.00	-	-	178.32	-	30,221.68	30,221.68
<b>DEXUS UNITS FULLY PAID STAPLED - DDF</b>												
DXS_DDF	712.78		01/06/2020	01/06/2020	225	596.30	-	-	-	14.10	610.40	610.40
	633.58		03/06/2020	03/06/2020	200	520.88	-	-	-	12.54	533.42	533.42
	316.79		09/06/2020	09/06/2020	100	281.05	-	-	-	6.27	287.32	287.32
	348.47		12/06/2020	12/06/2020	110	299.08	-	-	-	6.90	305.98	305.98
	1,859.57		26/08/2020	26/08/2020	587	1,429.67	-	-	-	36.80	1,466.47	1,466.47
	2,977.86		22/03/2021	22/03/2021	940	2,514.58	-	-	-	58.92	2,573.50	2,573.50
DXS_DDF totals	6,849.05				2,162	5,641.56	-	-	-	135.53	5,777.09	5,777.09
<b>DEXUS UNITS FULLY PAID STAPLED - DIT</b>												
DXS_DIT	190.62		01/06/2020	01/06/2020	225	178.14	-	-	-	3.22	181.36	181.36
	169.44		03/06/2020	03/06/2020	200	155.61	-	-	-	2.87	158.48	158.48
	84.72		09/06/2020	09/06/2020	100	83.96	-	-	-	1.43	85.39	85.39
	93.19		12/06/2020	12/06/2020	110	89.35	-	-	-	1.58	90.93	90.93
	497.31		26/08/2020	26/08/2020	587	427.10	-	-	-	8.41	435.51	435.51
	796.36		22/03/2021	22/03/2021	940	751.21	-	-	-	13.47	764.68	764.68
DXS_DIT totals	1,831.64				2,162	1,685.37	-	-	-	30.98	1,716.35	1,716.35
<b>DEXUS UNITS FULLY PAID STAPLED - DOT</b>												
DXS_DOT	1,418.60		01/06/2020	01/06/2020	225	1,249.68	-	-	-	56.65	1,306.33	1,306.33
	1,260.98		03/06/2020	03/06/2020	200	1,091.64	-	-	-	50.35	1,141.99	1,141.99
	630.49		09/06/2020	09/06/2020	100	589.00	-	-	-	25.17	614.17	614.17
	693.54		12/06/2020	12/06/2020	110	626.79	-	-	-	27.70	654.49	654.49
	3,700.98		26/08/2020	26/08/2020	587	2,996.23	-	-	-	115.43	3,111.66	3,111.66
	5,926.61		22/03/2021	22/03/2021	940	5,269.91	-	-	-	29.38	5,299.29	5,299.29
DXS_DOT totals	13,631.20				2,162	11,823.25	-	-	-	304.68	12,127.93	12,127.93

This document is confidential, or highly confidential when credit card numbers are contained within

# Scaramouch Holdings Pty Limited Superannuation Fund - PMA

## Unrealised

As at 30 Jun 2021

Adjusted cost						Adjustments					Adjusted cost (a)	
Asset	Market value		Purchase date	Tax date	Quantity	Actual cost (b)	Tax deferred (c)	Tax free (d)	AMIT cost base	AMIT cost base	Cost base (g)	Reduced cost
	\$								net amount -	net amount -		excess (e)
<b>FIDELITY FUTURE LEADERS</b>												
FID0026AU	43,877.23	24/03/2021	24/03/2021	1,707.4514	40,000.00	-	-	14.98	-	-	39,985.02	39,985.02
	20.01	14/04/2021	14/04/2021	0.7785	18.32	-	-	0.01	-	-	18.31	18.31
FID0026AU totals	43,897.24			1,708.2299	40,018.32	-	-	14.99	-	-	40,003.33	40,003.33
<b>GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN INDUSTRIAL TRUST UNITS</b>												
GMG_GIT	1,871.43	01/06/2020	01/06/2020	136	1,425.82	17.09	-	-	-	-	1,408.73	1,408.73
	1,857.67	03/06/2020	03/06/2020	135	1,407.52	16.96	-	-	-	-	1,390.56	1,390.56
	908.19	09/06/2020	09/06/2020	66	680.03	8.29	-	-	-	-	671.74	671.74
	1,018.28	11/06/2020	11/06/2020	74	742.81	9.29	-	-	-	-	733.52	733.52
	10,513.02	22/03/2021	22/03/2021	764	8,917.67	34.78	-	-	-	-	8,882.89	8,882.89
GMG_GIT totals	16,168.59			1,175	13,173.85	86.41	-	-	-	-	13,087.44	13,087.44
<b>PARTNERS GROUP GLOBAL INCOME FUND ORDINARY UNITS FULLY PAID</b>												
PGG	27,898.35	12/06/2020	12/06/2020	15,245	25,001.80	-	-	74.63	9.79	-	24,936.96	24,936.96
	11,812.65	06/08/2020	06/08/2020	6,455	10,005.25	-	-	-	3.87	-	10,009.12	10,009.12
	8,912.10	22/03/2021	22/03/2021	4,870	9,106.90	-	-	-	1.17	-	9,108.07	9,108.07
PGG totals	48,623.10			26,570	44,113.95	-	-	74.63	14.83	-	44,054.15	44,054.15
<b>RUSSELL INVESTMENTS AUSTRALIAN SELECT CORPORATE BOND ETF</b>												
RCB	9,732.75	01/06/2020	01/06/2020	475	10,055.75	-	-	25.47	-	-	10,030.28	10,030.28
	24,690.45	26/08/2020	26/08/2020	1,205	25,076.05	-	-	38.45	-	-	25,037.60	25,037.60
RCB totals	34,423.20			1,680	35,131.80	-	-	63.92	-	-	35,067.88	35,067.88
<b>SYDNEY AIRPORT FULLY PAID STAPLED SECURITIES - SAT 1</b>												
SYD_SAT1	180.13	01/06/2020	01/06/2020	340	205.64	-	-	-	14.35	-	219.99	219.99
	339.06	03/06/2020	03/06/2020	640	401.86	-	-	-	27.02	-	428.88	428.88
	117.61	09/06/2020	09/06/2020	222	158.53	-	-	-	9.37	-	167.90	167.90
	179.07	11/06/2020	11/06/2020	338	230.61	-	-	-	14.27	-	244.88	244.88
	105.96	25/06/2020	25/06/2020	200	115.84	-	-	-	8.44	-	124.28	124.28
	503.30	31/07/2020	31/07/2020	950	512.69	-	-	-	40.11	-	552.80	552.80
	277.08	14/09/2020	28/08/2020	523	244.69	-	-	-	22.08	-	266.77	266.77
SYD_SAT1 totals	1,702.21			3,213	1,869.86	-	-	-	135.64	-	2,005.50	2,005.50
<b>TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT</b>												
TCL_THT	2,165.02	01/06/2020	01/06/2020	245	2,237.22	-	-	40.45	-	-	2,196.77	2,196.77
	2,120.84	03/06/2020	03/06/2020	240	2,266.35	-	-	39.63	-	-	2,226.72	2,226.72
	883.68	09/06/2020	09/06/2020	100	950.03	-	-	16.51	-	-	933.52	933.52
	883.68	11/06/2020	11/06/2020	100	934.77	-	-	16.49	-	-	918.28	918.28
	2,677.57	19/03/2021	19/03/2021	303	2,377.45	-	-	22.05	-	-	2,355.40	2,355.40
TCL_THT totals	8,730.79			988	8,765.82	-	-	135.13	-	-	8,630.69	8,630.69

Unrealised

As at 30 Jun 2021

Adjusted cost					Adjustments					Adjusted cost (a)	
Asset	Market value	Purchase date	Tax date	Quantity	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)
	\$				\$	\$	\$	\$	\$	\$	\$
<b>VANGUARD MSCI INDEX INTERNATIONAL SHARES (HEDGED) ETF</b>											
VGAD	33,485.10	12/06/2020	12/06/2020	365	24,976.95	-	-	-	1,240.84	26,217.79	26,217.79
VGAD totals	33,485.10			365	24,976.95	-	-	-	1,240.84	26,217.79	26,217.79
<b>Totals</b>	<b>277,441.07</b>				<b>245,971.04</b>	<b>86.41</b>	<b>-</b>	<b>502.18</b>	<b>1,891.65</b>	<b>247,274.10</b>	<b>247,274.10</b>

(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

Asset	Purchase date	Gain/loss \$	Face value or quantity	Purchase			Market		
				Consideration \$	Principal \$	Accrued interest \$	Value \$	Principal \$	Accrued interest \$
PACIFIC NATIONAL FINANCE LTD FRN SEN UNSEC BONDS 3MBBSW + 2.60% MAT 12/05/27									
<b>+AIO0527A</b>	06/10/2020	4,895.00	100,000	96,628.00	96,628.00	-	101,523.00	101,523.00	-
+AIO0527A totals		4,895.00	100,000	96,628.00	96,628.00	-	101,523.00	101,523.00	-
Ampol Ltd Subordinated bonds 3MBBSW+3.6% Callable 9/03/2026 Matures 9/12/2080									
<b>+APO0326A</b>	07/12/2020	3,445.40	70,000	70,000.00	70,000.00	-	73,445.40	73,445.40	-
+APO0326A totals		3,445.40	70,000	70,000.00	70,000.00	-	73,445.40	73,445.40	-
AusNet Services Holdings Pty Ltd Sub bonds FRN 3MBBSW+3.1% Callable 6/10/25 Matures 6/10/80									
<b>+ASH1025A</b>	29/09/2020	3,159.60	60,000	60,000.00	60,000.00	-	63,159.60	63,159.60	-
	07/10/2020	4,293.90	90,000	90,445.50	90,445.50	-	94,739.40	94,739.40	-
+ASH1025A totals		7,453.50	150,000	150,445.50	150,445.50	-	157,899.00	157,899.00	-
Brisbane Airport Corp Pty Ltd Secured Bonds FXD 3.									
<b>+BAC0626A</b>	23/06/2020	2,247.50	50,000	49,853.50	49,853.50	-	52,101.00	52,101.00	-
+BAC0626A totals		2,247.50	50,000	49,853.50	49,853.50	-	52,101.00	52,101.00	-
BENDIGO & ADELAIDE BANK LTD SUBORDINATED BONDS FRN 3MBBSW + 2.45% CALLABLE 30/11/23 MATURES 30/11/28									
<b>+BEN1128A</b>	17/09/2020	2,076.00	100,000	101,453.00	101,453.00	-	103,529.00	103,529.00	-
+BEN1128A totals		2,076.00	100,000	101,453.00	101,453.00	-	103,529.00	103,529.00	-
INSURANCE AUSTRALIA GROUP LTD FRN SUB BONDS 3MBBSW + 2.10% CALLABLE 15/06/24 MATURES 15/06/44									
<b>+IAG0644A</b>	15/07/2020	3,009.00	100,000	98,715.00	98,715.00	-	101,724.00	101,724.00	-
+IAG0644A totals		3,009.00	100,000	98,715.00	98,715.00	-	101,724.00	101,724.00	-
Macquarie Bank Ltd Subordinated bonds FRN 3MBBSW+2									
<b>+MBL0525B</b>	28/08/2020	2,210.00	100,000	103,882.00	103,882.00	-	106,092.00	106,092.00	-
+MBL0525B totals		2,210.00	100,000	103,882.00	103,882.00	-	106,092.00	106,092.00	-
National Australia Bank Ltd Subordinated bonds FRN									
<b>+NAB0524A</b>	10/06/2020	3,545.00	100,000	100,004.00	100,004.00	-	103,549.00	103,549.00	-
+NAB0524A totals		3,545.00	100,000	100,004.00	100,004.00	-	103,549.00	103,549.00	-
National Australia Bank Hybrid FRN 3MBBSW+4% Call									
<b>+NAB0725A</b>	15/07/2020	5,536.00	100,000	100,000.00	100,000.00	-	105,536.00	105,536.00	-
+NAB0725A totals		5,536.00	100,000	100,000.00	100,000.00	-	105,536.00	105,536.00	-
Pacific National Finance Pty Ltd Senior Unsecured									
<b>+PNF0929A</b>	17/07/2020	4,038.00	100,000	98,805.00	98,805.00	-	102,843.00	102,843.00	-
+PNF0929A totals		4,038.00	100,000	98,805.00	98,805.00	-	102,843.00	102,843.00	-

Unrealised

As at 30 Jun 2021

Unrealised non-CGT gains/losses continued

Traditional securities				Purchase			Market		
Asset	Purchase date	Gain/loss \$	Face value or quantity	Consideration \$	Principal \$	Accrued interest \$	Value \$	Principal \$	Accrued interest \$
QBE Insurance Group Ltd Subordinated bonds FRN 3MBBSW+2.75% Callable 25/08/2026 Matures 25/08/2036									
<b>+QBE0826A</b>	19/08/2020	3,342.00	100,000	100,273.00	100,273.00	-	103,615.00	103,615.00	-
	20/08/2020	1,807.50	50,000	50,000.00	50,000.00	-	51,807.50	51,807.50	-
<b>+QBE0826A totals</b>		<b>5,149.50</b>	<b>150,000</b>	<b>150,273.00</b>	<b>150,273.00</b>	<b>-</b>	<b>155,422.50</b>	<b>155,422.50</b>	<b>-</b>
Suncorp Group Ltd Subordinated bonds FRN 3MBBSW+2.25% Callable 1/12/2025 Matures 1/12/2035									
<b>+SGL1225A</b>	27/08/2020	2,317.00	100,000	100,589.00	100,589.00	-	102,906.00	102,906.00	-
<b>+SGL1225A totals</b>		<b>2,317.00</b>	<b>100,000</b>	<b>100,589.00</b>	<b>100,589.00</b>	<b>-</b>	<b>102,906.00</b>	<b>102,906.00</b>	<b>-</b>
AAI LTD FRN SUBORDINATED BONDS 3MBBSW + 3.20% CALLABLE 6/10/2022 MATURES 6/10/2042									
<b>+SUN1042A</b>	17/07/2020	605.50	50,000	51,076.00	51,076.00	-	51,681.50	51,681.50	-
<b>+SUN1042A totals</b>		<b>605.50</b>	<b>50,000</b>	<b>51,076.00</b>	<b>51,076.00</b>	<b>-</b>	<b>51,681.50</b>	<b>51,681.50</b>	<b>-</b>
NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+2.20% 20-09-28 CUM RED T-09-23									
<b>NABPE</b>	12/06/2020	142.00	50	4,940.00	4,940.00	-	5,082.00	5,082.00	-
	10/09/2020	37.00	50	5,045.00	5,045.00	-	5,082.00	5,082.00	-
<b>NABPE totals</b>		<b>179.00</b>	<b>100</b>	<b>9,985.00</b>	<b>9,985.00</b>	<b>-</b>	<b>10,164.00</b>	<b>10,164.00</b>	<b>-</b>
<b>Unrealised gain/loss</b>		<b>46,706.40</b>		<b>1,281,709.00</b>	<b>1,281,709.00</b>	<b>-</b>	<b>1,328,415.40</b>	<b>1,328,415.40</b>	<b>-</b>
<b>Totals</b>		<b>46,706.40</b>							

## Taxation income

01 Jul 2020 to 30 Jun 2021

 Income transactions <sup>(a)</sup>

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 \$	Expense s withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Dividends</b>																	
ARISTOCRAT LEISURE LIMITED FPO																	
ALL	18/12/2020	-	-	51.50	22.07	-	-	-	-	51.50	-	-	-	-	51.50	-	-
<b>ALL totals</b>		-	-	51.50	22.07	-	-	-	-	51.50	-	-	-	-	51.50	-	-
ALTIUM LIMITED FPO																	
ALU	24/09/2020	-	54.15	-	-	-	-	-	-	54.15	-	-	-	-	54.15	-	-
	23/03/2021	-	54.15	-	-	-	-	-	-	54.15	-	-	-	-	54.15	-	-
<b>ALU totals</b>		-	108.30	-	-	-	-	-	-	108.30	-	-	-	-	108.30	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO																	
ANZ	30/09/2020	-	-	173.75	74.46	-	-	-	-	173.75	-	-	-	-	173.75	-	-
	16/12/2020	-	-	313.25	134.25	-	-	-	-	313.25	-	-	-	-	313.25	-	-
<b>ANZ totals</b>		-	-	487.00	208.71	-	-	-	-	487.00	-	-	-	-	487.00	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 6-BBSW+3.25% PERP NON-CUM RED T-03-22																	
ANZPE	24/09/2020	-	-	136.73	58.60	-	-	-	-	136.73	-	-	-	-	136.73	-	-
	24/03/2021	-	-	116.77	50.04	-	-	-	-	116.77	-	-	-	-	116.77	-	-
<b>ANZPE totals</b>		-	-	253.50	108.64	-	-	-	-	253.50	-	-	-	-	253.50	-	-
APPEN LIMITED FPO																	
APX	19/03/2021	-	7.97	7.98	3.42	-	-	-	-	15.95	-	-	-	-	15.95	-	-
<b>APX totals</b>		-	7.97	7.98	3.42	-	-	-	-	15.95	-	-	-	-	15.95	-	-
BENDIGO AND ADELAIDE BANK LIMITED CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-06-27																	
BENPH	15/03/2021	-	-	408.45	175.05	-	-	-	-	408.45	-	-	-	-	408.45	-	-
	15/06/2021	-	-	359.49	154.07	-	-	-	-	359.49	-	-	-	-	359.49	-	-
<b>BENPH totals</b>		-	-	767.94	329.12	-	-	-	-	767.94	-	-	-	-	767.94	-	-
BHP GROUP LIMITED FPO																	
BHP	22/09/2020	-	-	279.19	119.65	-	-	-	-	279.19	-	-	-	-	279.19	-	-
	23/03/2021	-	-	485.20	207.94	-	-	-	-	485.20	-	-	-	-	485.20	-	-
<b>BHP totals</b>		-	-	764.39	327.59	-	-	-	-	764.39	-	-	-	-	764.39	-	-
BANK OF QUEENSLAND LIMITED. CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-05-27																	
BOQPF	15/02/2021	-	-	394.87	169.23	-	-	-	-	394.87	-	-	-	-	394.87	-	-

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Taxation income

01 Jul 2020 to 30 Jun 2021

Income transactions <sup>(a)</sup>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 \$	Expense s withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Dividends</b>																	
	17/05/2021	-	-	465.43	199.47	-	-	-	-	465.43	-	-	-	-	465.43	-	-
<b>BOQPF totals</b>		-	-	860.30	368.70	-	-	-	-	860.30	-	-	-	-	860.30	-	-
COMMONWEALTH BANK OF AUSTRALIA. FPO																	
CBA	30/09/2020	-	-	313.60	134.40	-	-	-	-	313.60	-	-	-	-	313.60	-	-
	30/03/2021	-	-	480.00	205.71	-	-	-	-	480.00	-	-	-	-	480.00	-	-
<b>CBA totals</b>		-	-	793.60	340.11	-	-	-	-	793.60	-	-	-	-	793.60	-	-
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.90% PERP NON-CUM RED T-03-22																	
CBAPF	15/12/2020	-	-	69.69	29.87	-	-	-	-	69.69	-	-	-	-	69.69	-	-
	15/03/2021	-	-	67.63	28.98	-	-	-	-	67.63	-	-	-	-	67.63	-	-
	15/06/2021	-	-	69.46	29.77	-	-	-	-	69.46	-	-	-	-	69.46	-	-
<b>CBAPF totals</b>		-	-	206.78	88.62	-	-	-	-	206.78	-	-	-	-	206.78	-	-
CHALLENGER LIMITED CAP NOTE 3-BBSW+4.60% PERP NON-CUM RED T-05-26																	
CGFPC	25/02/2021	-	-	226.80	97.20	-	-	-	-	226.80	-	-	-	-	226.80	-	-
	25/05/2021	-	-	221.20	94.80	-	-	-	-	221.20	-	-	-	-	221.20	-	-
<b>CGFPC totals</b>		-	-	448.00	192.00	-	-	-	-	448.00	-	-	-	-	448.00	-	-
COLES GROUP LIMITED. FPO																	
COL	29/09/2020	-	-	125.68	53.86	-	-	-	-	125.68	-	-	-	-	125.68	-	-
	26/03/2021	-	-	266.31	114.13	-	-	-	-	266.31	-	-	-	-	266.31	-	-
<b>COL totals</b>		-	-	391.99	167.99	-	-	-	-	391.99	-	-	-	-	391.99	-	-
CSL LIMITED FPO																	
CSL	09/10/2020	-	96.99	-	-	-	-	-	-	96.99	-	-	-	-	96.99	-	-
	01/04/2021	-	89.04	-	-	-	-	-	-	89.04	-	-	-	-	89.04	-	-
<b>CSL totals</b>		-	186.03	-	-	-	-	-	-	186.03	-	-	-	-	186.03	-	-
DEXUS UNITS FULLY PAID STAPLED - DRO																	
DXS_DRO	28/08/2020	-	-	29.10	12.47	-	-	-	-	29.10	-	-	-	-	29.10	-	-
<b>DXS_DRO totals</b>		-	-	29.10	12.47	-	-	-	-	29.10	-	-	-	-	29.10	-	-
EVOLUTION MINING LIMITED FPO																	

Taxation income

01 Jul 2020 to 30 Jun 2021

Income transactions <sup>(a)</sup>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 \$	Expense s withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Dividends</b>																	
EVN	25/09/2020	-	-	83.70	35.87	-	-	-	-	83.70	-	-	-	-	83.70	-	-
	26/03/2021	-	-	65.10	27.90	-	-	-	-	65.10	-	-	-	-	65.10	-	-
<b>EVN totals</b>		-	-	148.80	63.77	-	-	-	-	148.80	-	-	-	-	148.80	-	-
IDP EDUCATION LIMITED FPO																	
IEL	26/03/2021	-	39.68	-	-	-	-	-	-	39.68	-	-	-	-	39.68	-	-
<b>IEL totals</b>		-	39.68	-	-	-	-	-	-	39.68	-	-	-	-	39.68	-	-
IRESS LIMITED FPO																	
IRE	25/09/2020	-	97.45	52.47	22.49	-	-	-	-	149.92	-	-	-	-	149.92	-	-
	19/03/2021	-	231.66	154.44	66.19	-	-	-	-	386.10	-	-	-	-	386.10	-	-
<b>IRE totals</b>		-	329.11	206.91	88.68	-	-	-	-	536.02	-	-	-	-	536.02	-	-
JB HI-FI LIMITED FPO																	
JBH	11/09/2020	-	-	99.00	42.43	-	-	-	-	99.00	-	-	-	-	99.00	-	-
	12/03/2021	-	-	198.00	84.86	-	-	-	-	198.00	-	-	-	-	198.00	-	-
<b>JBH totals</b>		-	-	297.00	127.29	-	-	-	-	297.00	-	-	-	-	297.00	-	-
MAGELLAN FINANCIAL GROUP LIMITED FPO																	
MFG	26/08/2020	-	28.98	86.92	37.25	-	-	-	-	115.90	-	-	-	-	115.90	-	-
	25/02/2021	-	40.54	121.62	52.12	-	-	-	-	162.16	-	-	-	-	162.16	-	-
<b>MFG totals</b>		-	69.52	208.54	89.37	-	-	-	-	278.06	-	-	-	-	278.06	-	-
MACQUARIE GROUP LIMITED FPO																	
MQG	22/12/2020	-	68.85	45.90	19.67	-	-	-	-	114.75	-	-	-	-	114.75	-	-
<b>MQG totals</b>		-	68.85	45.90	19.67	-	-	-	-	114.75	-	-	-	-	114.75	-	-
MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+4.15% PERP NON-CUM RED T-09-26																	
MQGPD	10/09/2020	-	27.44	18.29	7.84	-	-	-	-	45.73	-	-	-	-	45.73	-	-
	10/12/2020	-	27.08	18.05	7.74	-	-	-	-	45.13	-	-	-	-	45.13	-	-
	10/03/2021	-	26.33	17.56	7.52	-	-	-	-	43.89	-	-	-	-	43.89	-	-
	10/06/2021	-	27.02	18.01	7.72	-	-	-	-	45.02	-	-	-	-	45.02	-	-
<b>MQGPD totals</b>		-	107.87	71.91	30.82	-	-	-	-	179.77	-	-	-	-	179.77	-	-

## Taxation income

01 Jul 2020 to 30 Jun 2021

 Income transactions <sup>(a)</sup>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 \$	Expense s withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Dividends</b>																	
NATIONAL AUSTRALIA BANK LIMITED FPO																	
NAB	10/12/2020	-	-	334.20	143.23	-	-	-	-	334.20	-	-	-	-	334.20	-	-
<b>NAB totals</b>		-	-	334.20	143.23	-	-	-	-	334.20	-	-	-	-	334.20	-	-
NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+3.50% PERP NON-CUM RED T-12-27																	
NABPH	17/03/2021	-	-	606.60	259.97	-	-	-	-	606.60	-	-	-	-	606.60	-	-
	17/06/2021	-	-	623.70	267.30	-	-	-	-	623.70	-	-	-	-	623.70	-	-
<b>NABPH totals</b>		-	-	1,230.30	527.27	-	-	-	-	1,230.30	-	-	-	-	1,230.30	-	-
REA GROUP LTD FPO																	
REA	17/09/2020	-	-	27.50	11.79	-	-	-	-	27.50	-	-	-	-	27.50	-	-
	23/03/2021	-	-	29.50	12.64	-	-	-	-	29.50	-	-	-	-	29.50	-	-
<b>REA totals</b>		-	-	57.00	24.43	-	-	-	-	57.00	-	-	-	-	57.00	-	-
RIO TINTO LIMITED FPO																	
RIO	17/09/2020	-	-	205.65	88.14	-	-	-	-	205.65	-	-	-	-	205.65	-	-
	15/04/2021	-	-	491.26	210.54	-	-	-	-	491.26	-	-	-	-	491.26	-	-
<b>RIO totals</b>		-	-	696.91	298.68	-	-	-	-	696.91	-	-	-	-	696.91	-	-
SEEK LIMITED FPO																	
SEK	24/05/2021	-	-	123.00	52.71	-	-	-	-	123.00	-	-	-	-	123.00	-	-
<b>SEK totals</b>		-	-	123.00	52.71	-	-	-	-	123.00	-	-	-	-	123.00	-	-
SEVEN GROUP HOLDINGS LIMITED FPO																	
SVW	13/10/2020	-	-	123.69	53.01	-	-	-	-	123.69	-	-	-	-	123.69	-	-
	20/04/2021	-	-	156.86	67.23	-	-	-	-	156.86	-	-	-	-	156.86	-	-
<b>SVW totals</b>		-	-	280.55	120.24	-	-	-	-	280.55	-	-	-	-	280.55	-	-
TREASURY WINE ESTATES LIMITED FPO																	
TWE	02/10/2020	-	-	64.80	27.77	-	-	-	-	64.80	-	-	-	-	64.80	-	-
	01/04/2021	-	-	121.50	52.07	-	-	-	-	121.50	-	-	-	-	121.50	-	-
<b>TWE totals</b>		-	-	186.30	79.84	-	-	-	-	186.30	-	-	-	-	186.30	-	-
WESTPAC BANKING CORPORATION FPO																	
WBC	18/12/2020	-	-	145.70	62.44	-	-	-	-	145.70	-	-	-	-	145.70	-	-

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Taxation income

01 Jul 2020 to 30 Jun 2021

Income transactions <sup>(a)</sup>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 \$	Expense s withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Dividends</b>																	
	25/06/2021	-	-	272.60	116.83	-	-	-	-	272.60	-	-	-	-	272.60	-	-
<b>WBC totals</b>		-	-	418.30	179.27	-	-	-	-	418.30	-	-	-	-	418.30	-	-
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-03-21																	
WBCPF	22/09/2020	-	-	36.21	15.52	-	-	-	-	36.21	-	-	-	-	36.21	-	-
	04/12/2020	-	-	28.63	12.27	-	-	-	-	28.63	-	-	-	-	28.63	-	-
<b>WBCPF totals</b>		-	-	64.84	27.79	-	-	-	-	64.84	-	-	-	-	64.84	-	-
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-03-27																	
WBCPJ	22/03/2021	-	-	35.71	15.30	-	-	-	-	35.71	-	-	-	-	35.71	-	-
	22/06/2021	-	-	30.27	12.97	-	-	-	-	30.27	-	-	-	-	30.27	-	-
<b>WBCPJ totals</b>		-	-	65.98	28.27	-	-	-	-	65.98	-	-	-	-	65.98	-	-
WOODSIDE PETROLEUM LTD FPO																	
WPL	18/09/2020	-	-	197.55	84.66	-	-	-	-	197.55	-	-	-	-	197.55	-	-
	24/03/2021	-	-	83.37	35.73	-	-	-	-	83.37	-	-	-	-	83.37	-	-
<b>WPL totals</b>		-	-	280.92	120.39	-	-	-	-	280.92	-	-	-	-	280.92	-	-
<b>Totals</b>		-	<b>917.33</b>	<b>9,779.44</b>	<b>4,191.16</b>	-	-	-	-	<b>10,696.76</b>	-	-	-	-	<b>10,696.76</b>	-	-
<b>Foreign income</b>																	
NIDEC ORD																	
6594.TYO	01/06/2021	-	-	-	-	-	35.37	-	-	35.37	-	5.42	-	-	29.95	-	-
<b>6594.TYO totals</b>		-	-	-	-	-	35.37	-	-	35.37	-	5.42	-	-	29.95	-	-
APPLE ORD																	
AAPL.NSM	13/05/2021	-	-	-	-	-	35.03	-	-	35.03	-	5.26	-	-	29.77	-	-
<b>AAPL.NSM totals</b>		-	-	-	-	-	35.03	-	-	35.03	-	5.26	-	-	29.77	-	-
AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE																	
AMC	23/09/2020	-	-	-	-	-	96.00	-	-	96.00	-	-	-	-	96.00	-	-
	15/12/2020	-	-	-	-	-	99.30	-	-	99.30	-	-	-	-	99.30	-	-
	16/03/2021	-	-	-	-	-	91.26	-	-	91.26	-	-	-	-	91.26	-	-
	15/06/2021	-	-	-	-	-	130.94	-	-	130.94	-	-	-	-	130.94	-	-

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Taxation income

01 Jul 2020 to 30 Jun 2021

Income transactions <sup>(a)</sup>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 \$	Expense s withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Foreign income</b>																	
<b>AMC totals</b>																	
		-	-	-	-	-	417.50	-	-	417.50	-	-	-	-	417.50	-	-
AMGEN ORD																	
AMGN.NSM	08/06/2021	-	-	-	-	-	136.26	-	-	136.26	-	20.44	-	-	115.82	-	-
<b>AMGN.NSM totals</b>																	
		-	-	-	-	-	136.26	-	-	136.26	-	20.44	-	-	115.82	-	-
VINCI ORD																	
DG.PAR	22/04/2021	-	-	-	-	-	292.36	-	-	292.36	-	43.85	-	-	248.51	-	-
<b>DG.PAR totals</b>																	
		-	-	-	-	-	292.36	-	-	292.36	-	43.85	-	-	248.51	-	-
GILEAD SCIENCES ORD																	
GILD.NSM	29/09/2020	-	-	-	-	-	118.93	-	-	118.93	-	35.68	-	-	83.25	-	-
	30/12/2020	-	-	-	-	-	110.27	-	-	110.27	-	33.08	-	-	77.19	-	-
	30/03/2021	-	-	-	-	-	116.42	-	-	116.42	-	34.93	-	-	81.49	-	-
	29/06/2021	-	-	-	-	-	117.95	-	-	117.95	-	17.69	-	-	-	-	100.26
<b>GILD.NSM totals</b>																	
		-	-	-	-	-	463.57	-	-	463.57	-	121.38	-	-	241.93	-	100.26
HOME DEPOT ORD																	
HD.NYS	17/09/2020	-	-	-	-	-	65.53	-	-	65.53	-	19.66	-	-	45.87	-	-
	17/12/2020	-	-	-	-	-	63.00	-	-	63.00	-	18.90	-	-	44.10	-	-
	25/03/2021	-	-	-	-	-	69.49	-	-	69.49	-	20.85	-	-	48.64	-	-
	17/06/2021	-	-	-	-	-	69.86	-	-	69.86	-	10.48	-	-	59.38	-	-
<b>HD.NYS totals</b>																	
		-	-	-	-	-	267.88	-	-	267.88	-	69.89	-	-	197.99	-	-
JAMES HARDIE INDUSTRIES PLC CDIS 1:1																	
JHX	30/04/2021	-	-	-	-	-	422.73	-	-	422.73	-	105.68	-	-	317.05	-	-
<b>JHX totals</b>																	
		-	-	-	-	-	422.73	-	-	422.73	-	105.68	-	-	317.05	-	-
JPMORGAN CHASE & CO COM STK USD1																	
JPM.NYS	31/07/2020	-	-	-	-	-	60.51	-	-	60.51	-	18.15	-	-	42.36	-	-
	02/11/2020	-	-	-	-	-	61.26	-	-	61.26	-	18.38	-	-	42.88	-	-
	01/02/2021	-	-	-	-	-	56.57	-	-	56.57	-	16.97	-	-	39.60	-	-
	30/04/2021	-	-	-	-	-	55.86	-	-	55.86	-	8.38	-	-	47.48	-	-

Taxation income

01 Jul 2020 to 30 Jun 2021

Income transactions <sup>(a)</sup>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 \$	Expense s withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Foreign income</b>																	
<b>JPM.NYS totals</b>		-	-	-	-	-	234.20	-	-	234.20	-	61.88	-	-	172.32	-	-
LVMH MOET HENNESSY LOUIS VUITTON SE ORD																	
MC.PAR	22/04/2021	-	-	-	-	-	112.16	-	-	112.16	-	16.82	-	-	95.34	-	-
<b>MC.PAR totals</b>		-	-	-	-	-	112.16	-	-	112.16	-	16.82	-	-	95.34	-	-
MERCK & CO ORD																	
MRK.NYS	07/10/2020	-	-	-	-	-	112.79	-	-	112.79	-	33.84	-	-	78.95	-	-
	08/01/2021	-	-	-	-	-	111.01	-	-	111.01	-	33.30	-	-	77.71	-	-
	07/04/2021	-	-	-	-	-	112.56	-	-	112.56	-	33.77	-	-	78.79	-	-
<b>MRK.NYS totals</b>		-	-	-	-	-	336.36	-	-	336.36	-	100.91	-	-	235.45	-	-
MICROSOFT ORD																	
MSFT.NSM	10/09/2020	-	-	-	-	-	12.62	-	-	12.62	-	3.78	-	-	8.84	-	-
	10/12/2020	-	-	-	-	-	50.52	-	-	50.52	-	15.15	-	-	35.37	-	-
	11/03/2021	-	-	-	-	-	48.82	-	-	48.82	-	14.64	-	-	34.18	-	-
	10/06/2021	-	-	-	-	-	49.08	-	-	49.08	-	7.36	-	-	41.72	-	-
<b>MSFT.NSM totals</b>		-	-	-	-	-	161.04	-	-	161.04	-	40.93	-	-	120.11	-	-
RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE																	
RMD	24/09/2020	-	-	-	-	-	15.73	-	-	15.73	-	4.72	-	-	11.01	-	-
	17/12/2020	-	-	-	-	-	15.65	-	-	15.65	-	4.70	-	-	10.95	-	-
	18/03/2021	-	-	-	-	-	14.59	-	-	14.59	-	4.38	-	-	10.21	-	-
	17/06/2021	-	-	-	-	-	31.13	-	-	31.13	-	4.67	-	-	26.46	-	-
<b>RMD totals</b>		-	-	-	-	-	77.10	-	-	77.10	-	18.47	-	-	58.63	-	-
SCHLUMBERGER ORD																	
SLB.NYS	14/01/2021	-	-	-	-	-	95.53	-	-	95.53	-	-	-	-	95.53	-	-
	08/04/2021	-	-	-	-	-	97.03	-	-	97.03	-	-	-	-	97.03	-	-
<b>SLB.NYS totals</b>		-	-	-	-	-	192.56	-	-	192.56	-	-	-	-	192.56	-	-
SAMSUNG ELECTRONICS REG S GDR																	
SMSN.LSE	26/08/2020	-	-	-	-	-	40.44	-	-	40.44	-	8.92	-	-	31.52	-	-
	25/11/2020	-	-	-	-	-	108.09	-	-	108.09	-	23.84	-	-	84.25	-	-

This document is confidential, or highly confidential when credit card numbers are contained within

Taxation income

01 Jul 2020 to 30 Jun 2021

Income transactions <sup>(a)</sup>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 \$	Expense s withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Foreign income</b>																	
	23/04/2021	-	-	-	-	-	552.91	-	-	552.91	-	121.70	-	-	431.21	-	-
	25/05/2021	-	-	-	-	-	102.37	-	-	102.37	-	22.58	-	-	79.79	-	-
<b>SMSN.LSE totals</b>		-	-	-	-	-	803.81	-	-	803.81	-	177.04	-	-	626.77	-	-
VISA ORD CL A																	
V.NYS	01/09/2020	-	-	-	-	-	9.77	-	-	9.77	-	2.93	-	-	6.84	-	-
	01/12/2020	-	-	-	-	-	32.46	-	-	32.46	-	9.74	-	-	22.72	-	-
	01/03/2021	-	-	-	-	-	30.87	-	-	30.87	-	9.26	-	-	21.61	-	-
	01/06/2021	-	-	-	-	-	30.88	-	-	30.88	-	4.63	-	-	26.25	-	-
<b>V.NYS totals</b>		-	-	-	-	-	103.98	-	-	103.98	-	26.56	-	-	77.42	-	-
<b>Totals</b>		-	-	-	-	-	<b>4,091.91</b>	-	-	<b>4,091.91</b>	-	<b>814.53</b>	-	-	<b>3,177.12</b>	-	<b>100.26</b>
<b>Trust income</b>																	
BENNELONG EX-20 AUSTRALIAN EQUITIES																	
BFL0004AU	20/07/2020	-	-	-	-	6.78	-	-	-	6.78	-	-	-	-	-	6.78	-
	13/10/2020	-	-	-	-	13.94	-	-	-	13.94	-	-	-	-	-	13.94	-
	31/12/2020	-	7.60	0.44	88.47	-	2.97	-	-	11.01	-	2.33	-	-	-	8.68	-
	28/01/2021	-	-	-	-	15.95	-	-	-	15.95	-	-	-	-	-	15.95	-
	15/02/2021	-	-	-	-	0.04	-	-	-	0.04	-	-	-	-	-	0.04	-
	16/04/2021	-	-	-	-	17.12	-	-	-	17.12	-	-	-	-	-	17.12	-
	30/06/2021	1.50	31.27	135.47	67.56	-	71.08	1,565.09	-	1,804.41	-	20.53	-	-	-	-	1,783.88
<b>BFL0004AU totals</b>		1.50	38.87	135.91	156.03	53.83	74.05	1,565.09	-	1,869.25	-	22.86	-	-	-	62.51	1,783.88
BENNELONG MARKET NEUTRAL FUND																	
BFL0016AU	30/06/2021	-	0.60	-	371.22	0.04	0.26	3.75	178.31	182.96	-	0.26	-	-	-	-	182.70
<b>BFL0016AU totals</b>		-	0.60	-	371.22	0.04	0.26	3.75	178.31	182.96	-	0.26	-	-	-	-	182.70
DEXUS UNITS FULLY PAID STAPLED - DDF																	
DXS_DDF	29/06/2021	15.66	-	-	-	341.30	-	2.88	-	359.84	-	-	-	132.65	-	-	227.19
<b>DXS_DDF totals</b>		15.66	-	-	-	341.30	-	2.88	-	359.84	-	-	-	132.65	-	-	227.19
DEXUS UNITS FULLY PAID STAPLED - DIT																	

Taxation income

01 Jul 2020 to 30 Jun 2021

Income transactions <sup>(a)</sup>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 \$	Expense s withheld \$	Assess non-receiv \$	Cash \$	DRP \$	To be received \$
<b>Trust income</b>																	
DXS_DIT	29/06/2021	39.09	-	-	-	27.35	-	8.23	-	74.67	-	-	-	22.75	-	-	51.92
<b>DXS_DIT totals</b>		39.09	-	-	-	27.35	-	8.23	-	74.67	-	-	-	22.75	-	-	51.92
DEXUS UNITS FULLY PAID STAPLED - DOT																	
DXS_DOT	30/12/2020	-	-	-	-	198.55	-	177.76	-	376.31	-	-	-	24.37	351.94	-	-
	29/06/2021	-	-	-	-	66.37	-	59.42	-	125.79	-	-	-	8.15	-	-	117.64
<b>DXS_DOT totals</b>		-	-	-	-	264.92	-	237.18	-	502.10	-	-	-	32.52	351.94	-	117.64
PIMCO GLOBAL CREDIT W																	
ETL0019AU	28/07/2020	-	-	-	-	4.93	-	-	-	4.93	-	-	-	-	-	4.93	-
	30/09/2020	26.02	-	-	-	-	370.25	-	-	396.27	-	0.11	-	-	-	396.16	-
	02/11/2020	-	-	-	-	11.85	-	-	-	11.85	-	-	-	-	-	11.85	-
	31/12/2020	51.51	-	-	-	-	628.08	-	-	679.59	-	-	-	-	-	679.59	-
	02/02/2021	-	-	-	-	12.60	-	-	-	12.60	-	-	-	-	-	12.60	-
	10/05/2021	-	-	-	-	12.58	-	-	-	12.58	-	-	-	-	-	12.58	-
	30/06/2021	102.63	-	-	-	-	45.85	-	-	148.48	-	0.11	-	-	-	-	148.37
<b>ETL0019AU totals</b>		180.16	-	-	-	41.96	1,044.18	-	-	1,266.30	-	0.22	-	-	-	1,117.71	148.37
PARTNERS GROUP GLOBAL VALUE (AUD) W																	
ETL0276AU	30/06/2021	-	-	-	-	-	16.88	-	-	16.88	-	-	-	-	-	-	16.88
<b>ETL0276AU totals</b>		-	-	-	-	-	16.88	-	-	16.88	-	-	-	-	-	-	16.88
FIDELITY FUTURE LEADERS																	
FID0026AU	14/04/2021	-	-	-	-	18.32	-	-	-	18.32	-	-	-	-	-	18.32	-
	30/06/2021	0.11	1.70	30.53	102.63	1.31	6.22	-	14.99	54.86	-	2.85	-	-	-	-	52.01
<b>FID0026AU totals</b>		0.11	1.70	30.53	102.63	19.63	6.22	-	14.99	73.18	-	2.85	-	-	-	18.32	52.01
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN INDUSTRIAL TRUST UNITS																	
GMG_GIT	30/12/2020	2.48	-	-	-	1.22	2.79	22.74	32.42	61.65	-	-	-	-	61.65	-	-
	29/06/2021	-	-	-	-	-	-	52.26	53.49	105.75	-	-	-	-	-	-	105.75
<b>GMG_GIT totals</b>		2.48	-	-	-	1.22	2.79	75.00	85.91	167.40	-	-	-	-	61.65	-	105.75
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN LOGISTICS (HK) LIMITED CDIS																	
GMG_GLHK	28/08/2020	-	-	-	-	-	16.44	-	-	16.44	-	-	-	-	16.44	-	-

Taxation income

01 Jul 2020 to 30 Jun 2021

Income transactions <sup>(a)</sup>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 \$	Expense s withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Trust income</b>																	
<b>GMG_GLHK totals</b>		-	-	-	-	-	16.44	-	-	16.44	-	-	-	-	16.44	-	-
KAPSTREAM ABSOLUTE RETURN INCOME																	
HOW0052AU	22/07/2020	-	-	-	-	11.85	-	-	-	11.85	-	-	-	-	11.85	-	-
	30/09/2020	37.53	-	-	-	64.16	8.30	-	-	109.99	-	-	-	-	-	109.99	-
	22/10/2020	-	-	-	-	12.13	-	-	-	12.13	-	-	-	-	12.13	-	-
	31/12/2020	38.19	-	-	-	65.28	8.45	-	-	111.92	-	-	-	-	-	111.92	-
	22/01/2021	-	-	-	-	12.05	-	-	-	12.05	-	-	-	-	12.05	-	-
	31/03/2021	23.88	-	-	-	40.85	5.28	-	-	70.01	-	-	-	-	-	70.01	-
	26/04/2021	-	-	-	-	11.26	-	-	-	11.26	-	-	-	-	11.26	-	-
<b>HOW0052AU totals</b>		99.60	-	-	-	217.58	22.03	-	-	339.21	-	-	-	-	47.29	291.92	-
ISHARES S&P 500 AUD HEDGED ETF																	
IHVV	30/06/2021	-	-	-	-	-	5,665.81	1,781.66	-	7,447.47	-	88.47	-	-	-	-	7,359.00
<b>IHVV totals</b>		-	-	-	-	-	5,665.81	1,781.66	-	7,447.47	-	88.47	-	-	-	-	7,359.00
ISHARES GLOBAL HEALTHCARE ETF																	
IXJ	30/06/2021	-	-	-	-	-	277.73	28.28	-	306.01	-	41.68	-	-	-	-	264.33
<b>IXJ totals</b>		-	-	-	-	-	277.73	28.28	-	306.01	-	41.68	-	-	-	-	264.33
JBWERE CASH TRUST																	
JBWCMT	11/09/2020	446.25	-	-	-	-	-	-	-	446.25	-	-	-	-	446.25	-	-
<b>JBWCMT totals</b>		446.25	-	-	-	-	-	-	-	446.25	-	-	-	-	446.25	-	-
LAZARD GLOBAL SMALL CAP W																	
LAZ0012AU	30/06/2021	-	2.61	-	-	-	231.82	2,302.27	-	2,536.70	-	50.71	-	-	-	-	2,485.99
<b>LAZ0012AU totals</b>		-	2.61	-	-	-	231.82	2,302.27	-	2,536.70	-	50.71	-	-	-	-	2,485.99
WALTER SCOTT GLOBAL EQUITY HEDGED																	
MAQ0557AU	01/07/2020	-	-	-	-	10.20	-	-	-	10.20	-	-	-	-	-	10.20	-
	01/10/2020	-	-	-	-	13.56	-	-	-	13.56	-	-	-	-	-	13.56	-
	04/01/2021	-	-	-	-	15.31	-	-	-	15.31	-	-	-	-	-	15.31	-
	01/04/2021	-	-	-	-	17.18	-	-	-	17.18	-	-	-	-	-	17.18	-

Taxation income

01 Jul 2020 to 30 Jun 2021

Income transactions <sup>(a)</sup>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 \$	Expense s withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Trust income</b>																	
<b>MAQ0557AU totals</b>		-	-	-	-	56.25	-	-	-	56.25	-	-	-	-	-	56.25	-
IFP Global Franchise Fund (Hedged)																	
MAQ0631AU	01/07/2020	-	-	-	-	7.59	-	-	-	7.59	-	-	-	-	-	7.59	-
	01/10/2020	-	-	-	-	8.56	-	-	-	8.56	-	-	-	-	-	8.56	-
	04/01/2021	-	-	-	-	9.01	-	-	-	9.01	-	-	-	-	-	9.01	-
	01/04/2021	-	-	-	-	18.80	-	-	-	18.80	-	-	-	-	-	18.80	-
	30/06/2021	2.35	-	-	-	675.95	783.56	4,020.36	-	5,482.22	-	151.70	-	-	-	-	5,330.52
<b>MAQ0631AU totals</b>		2.35	-	-	-	719.91	783.56	4,020.36	-	5,526.18	-	151.70	-	-	-	43.96	5,330.52
PARTNERS GROUP GLOBAL INCOME FUND ORDINARY UNITS FULLY PAID																	
PGG	31/07/2020	-	-	-	-	-	108.75	-	-	108.75	-	-	-	0.77	107.98	-	-
	31/08/2020	-	-	-	-	-	154.81	-	-	154.81	-	-	-	1.10	153.71	-	-
	30/09/2020	-	-	-	-	-	154.81	-	-	154.81	-	-	-	1.10	153.71	-	-
	30/10/2020	-	-	-	-	-	154.81	-	-	154.81	-	-	-	1.10	153.71	-	-
	01/12/2020	-	-	-	-	-	149.34	-	-	149.34	-	-	-	1.06	148.28	-	-
	31/12/2020	-	-	-	-	-	149.34	-	-	149.34	-	-	-	1.06	148.28	-	-
	29/01/2021	-	-	-	-	-	149.34	-	-	149.34	-	-	-	1.06	148.28	-	-
	26/02/2021	-	-	-	-	-	149.34	-	-	149.34	-	-	-	1.06	148.28	-	-
	31/03/2021	-	-	-	-	-	182.86	-	-	182.86	-	-	-	1.30	181.56	-	-
	30/04/2021	-	-	-	-	-	182.86	-	-	182.86	-	-	-	1.30	181.56	-	-
	31/05/2021	-	-	-	-	-	182.86	-	-	182.86	-	-	-	1.30	181.56	-	-
	30/06/2021	-	-	-	-	-	367.66	-	-	367.66	-	-	-	2.62	-	-	365.04
<b>PGG totals</b>		-	-	-	-	-	2,086.78	-	-	2,086.78	-	-	-	14.83	1,706.91	-	365.04
HAMILTON LANE GLOBAL PRIVATE ASST (AUD)																	
PIM1015AU	01/10/2020	-	-	-	-	3.36	-	-	-	3.36	-	-	-	-	-	3.36	-
	04/01/2021	-	-	-	-	13.50	-	-	-	13.50	-	-	-	-	-	13.50	-
	01/04/2021	-	-	-	-	14.97	-	-	-	14.97	-	-	-	-	-	14.97	-
<b>PIM1015AU totals</b>		-	-	-	-	31.83	-	-	-	31.83	-	-	-	-	-	31.83	-
ATLAS INFRASTRUCTURE AUST FDR FD - UNHDG																	

Taxation income

01 Jul 2020 to 30 Jun 2021

Income transactions <sup>(a)</sup>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 \$	Expense s withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Trust income</b>																	
PIM6769AU	31/12/2020	-	-	-	-	-	663.71	-	-	663.71	-	-	-	-	-	663.71	-
	04/01/2021	-	-	-	-	15.25	-	-	-	15.25	-	-	-	-	-	15.25	-
	01/04/2021	-	-	-	-	31.83	-	-	-	31.83	-	-	-	-	-	31.83	-
	30/06/2021	-	-	-	-	-	922.78	-	-	922.78	-	-	-	-	-	-	922.78
<b>PIM6769AU totals</b>		-	-	-	-	47.08	1,586.49	-	-	1,633.57	-	-	-	-	-	710.79	922.78
QVG OPPORTUNITIES FUND																	
QVG9204AU	30/06/2021	-	2.34	13.63	160.73	-	-	448.82	-	464.79	-	-	-	-	-	-	464.79
<b>QVG9204AU totals</b>		-	2.34	13.63	160.73	-	-	448.82	-	464.79	-	-	-	-	-	-	464.79
RUSSELL INVESTMENTS AUSTRALIAN SELECT CORPORATE BOND ETF																	
RCB	30/09/2020	115.41	-	-	-	-	-	-	12.92	128.33	-	-	-	-	128.33	-	-
	31/12/2020	165.09	-	-	-	-	-	-	18.49	183.58	-	-	-	-	183.58	-	-
	31/03/2021	96.25	-	-	-	-	-	-	10.78	107.03	-	-	-	-	107.03	-	-
	30/06/2021	101.96	-	-	-	-	-	-	11.42	113.38	-	-	-	-	-	-	113.38
<b>RCB totals</b>		478.71	-	-	-	-	-	-	53.61	532.32	-	-	-	-	418.94	-	113.38
RUSSELL INVESTMENTS AUSTRALIAN GOVERNMENT BOND ETF																	
RGB	30/09/2020	34.76	-	-	-	13.33	-	-	2.53	50.62	-	-	-	-	50.62	-	-
	31/12/2020	30.46	-	-	-	11.67	-	-	2.21	44.34	-	-	-	-	44.34	-	-
<b>RGB totals</b>		65.22	-	-	-	25.00	-	-	4.74	94.96	-	-	-	-	94.96	-	-
UBS AUSTRALIAN BOND FUND																	
SBC0813AU	01/09/2020	-	-	-	-	2.29	-	-	-	2.29	-	-	-	-	-	2.29	-
	30/09/2020	51.44	-	-	-	47.80	-	-	-	99.24	-	-	-	-	-	99.24	-
	01/10/2020	-	-	-	-	2.16	-	-	-	2.16	-	-	-	-	-	2.16	-
	02/11/2020	-	-	-	-	2.42	-	-	-	2.42	-	-	-	-	-	2.42	-
	01/12/2020	-	-	-	-	2.31	-	-	-	2.31	-	-	-	-	-	2.31	-
	31/12/2020	51.66	-	-	-	48.00	-	-	-	99.66	-	-	-	-	-	99.66	-
	04/01/2021	-	-	-	-	2.33	-	-	-	2.33	-	-	-	-	-	2.33	-
	01/02/2021	-	-	-	-	2.17	-	-	-	2.17	-	-	-	-	-	2.17	-
	01/03/2021	-	-	-	-	2.07	-	-	-	2.07	-	-	-	-	-	2.07	-

Taxation income

01 Jul 2020 to 30 Jun 2021

Income transactions <sup>(a)</sup>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 \$	Expense s withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Trust income</b>																	
<b>SBC0813AU totals</b>		103.10	-	-	-	111.55	-	-	-	214.65	-	-	-	-	-	214.65	-
LEGG MASON BRANDYWINE GLB OPPC FXD INC A																	
SSB0014AU	31/12/2020	75.45	-	-	-	-	2,152.68	-	-	2,228.13	-	27.29	-	-	-	2,200.84	-
	20/01/2021	-	-	-	-	24.94	-	-	-	24.94	-	-	-	-	-	24.94	-
	27/04/2021	-	-	-	-	26.71	-	-	-	26.71	-	-	-	-	-	26.71	-
	30/06/2021	36.61	-	-	-	-	1,044.77	-	-	1,081.38	-	13.24	-	-	-	-	1,068.14
<b>SSB0014AU totals</b>		112.06	-	-	-	51.65	3,197.45	-	-	3,361.16	-	40.53	-	-	-	2,252.49	1,068.14
SYDNEY AIRPORT FULLY PAID STAPLED SECURITIES - SAT 1																	
SYD_SAT1	31/12/2020	135.64	-	-	-	-	-	-	-	135.64 <sup>(b)</sup>	-	-	-	135.64	-	-	-
<b>SYD_SAT1 totals</b>		135.64	-	-	-	-	-	-	-	135.64	-	-	-	135.64	-	-	-
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT																	
TCL_THT	30/12/2020	31.44	-	-	-	14.88	-	-	56.43	102.75	-	-	-	-	102.75	-	-
	29/06/2021	76.13	-	2.28	0.98	52.26	-	-	71.87	202.54	-	-	-	-	-	-	202.54
<b>TCL_THT totals</b>		107.57	-	2.28	0.98	67.14	-	-	128.30	305.29	-	-	-	-	102.75	-	202.54
VANGUARD AUSTRALIAN FIXED INTEREST INDEX ETF																	
VAF	01/10/2020	166.73	-	-	-	-	33.51	-	123.86	324.10	-	-	-	-	324.10	-	-
	04/01/2021	369.87	-	-	-	-	27.05	-	-	396.92	-	-	-	-	396.92	-	-
	01/04/2021	136.46	-	-	-	-	21.17	-	-	157.63	-	-	-	-	157.63	-	-
<b>VAF totals</b>		673.06	-	-	-	-	81.73	-	123.86	878.65	-	-	-	-	878.65	-	-
VANGUARD MSCI INDEX INTERNATIONAL SHARES (HEDGED) ETF																	
VGAD	04/01/2021	-	-	-	-	809.27	225.36	101.30	-	1,135.93	-	22.19	-	-	1,113.74	-	-
	30/06/2021	-	-	-	-	1,795.29	417.17	1,444.28	-	3,656.74	-	40.56	-	1,240.84	-	-	2,375.34
<b>VGAD totals</b>		-	-	-	-	2,604.56	642.53	1,545.58	-	4,792.67	-	62.75	-	1,240.84	1,113.74	-	2,375.34
VANGUARD INTERNATIONAL FIXED INTEREST INDEX (HEDGED) ETF																	
VIF	01/10/2020	1.41	-	-	-	1,744.98	160.27	-	-	1,906.66	-	0.29	-	-	1,906.37	-	-
	04/01/2021	9.28	-	-	-	1,072.14	205.73	-	-	1,287.15	-	2.38	-	-	1,284.77	-	-
	01/04/2021	0.80	-	-	-	2,570.65	163.76	-	336.87	3,072.08	-	1.00	-	-	3,071.08	-	-

Taxation income

01 Jul 2020 to 30 Jun 2021

Income transactions <sup>(a)</sup>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 \$	Expense s withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Trust income</b>																	
<b>VIF totals</b>		11.49	-	-	-	5,387.77	529.76	-	336.87	6,265.89	-	3.67	-	-	6,262.22	-	-
<b>Totals</b>		<b>2,474.05</b>	<b>46.12</b>	<b>182.35</b>	<b>791.59</b>	<b>10,070.57</b>	<b>16,266.51</b>	<b>12,019.10</b>	<b>926.59</b>	<b>41,985.29</b>	<b>-</b>	<b>465.70</b>	<b>-1,579.23</b>	<b>-</b>	<b>11,501.74</b>	<b>4,800.43</b>	<b>23,638.19</b>
<b>Interest</b>																	
PACIFIC NATIONAL FINANCE LTD FRN SEN UNSEC BONDS 3MBBSW + 2.60% MAT 12/05/27																	
+AIO0527A	12/11/2020	680.54	-	-	-	-	-	-	-	680.54	-	-	-	-	680.54	-	-
	12/02/2021	660.38	-	-	-	-	-	-	-	660.38	-	-	-	-	660.38	-	-
	12/05/2021	636.41	-	-	-	-	-	-	-	636.41	-	-	-	-	636.41	-	-
<b>+AIO0527A totals</b>		<b>1,977.33</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,977.33</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,977.33</b>	<b>-</b>	<b>-</b>
Australia & New Zealand Bank Grp Ltd Sub bonds FRN 3MBBSW+1.85% Callable 26/02/26 Matures 26/02/31																	
+ANZ0226A	26/11/2020	980.48	-	-	-	-	-	-	-	980.48	-	-	-	-	980.48	-	-
	26/02/2021	942.68	-	-	-	-	-	-	-	942.68	-	-	-	-	942.68	-	-
<b>+ANZ0226A totals</b>		<b>1,923.16</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,923.16</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,923.16</b>	<b>-</b>	<b>-</b>
Ampol Ltd Subordinated bonds 3MBBSW+3.6% Callable 9/03/2026 Matures 9/12/2080																	
+APO0326A	09/03/2021	624.82	-	-	-	-	-	-	-	624.82	-	-	-	-	624.82	-	-
	09/06/2021	642.02	-	-	-	-	-	-	-	642.02	-	-	-	-	642.02	-	-
<b>+APO0326A totals</b>		<b>1,266.84</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,266.84</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,266.84</b>	<b>-</b>	<b>-</b>
AusNet Services Holdings Pty Ltd Sub bonds FRN 3MBBSW+3.1% Callable 6/10/25 Matures 6/10/80																	
+ASH1025A	06/01/2021	1,206.22	-	-	-	-	-	-	-	1,206.22	-	-	-	-	1,206.22	-	-
	06/04/2021	1,153.51	-	-	-	-	-	-	-	1,153.51	-	-	-	-	1,153.51	-	-
<b>+ASH1025A totals</b>		<b>2,359.73</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,359.73</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,359.73</b>	<b>-</b>	<b>-</b>
Brisbane Airport Corp Pty Ltd Secured Bonds FXD 3.																	
+BAC0626A	31/12/2020	775.00	-	-	-	-	-	-	-	775.00	-	-	-	-	775.00	-	-
	30/06/2021	775.00	-	-	-	-	-	-	-	775.00	-	-	-	-	-	-	775.00
<b>+BAC0626A totals</b>		<b>1,550.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,550.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>775.00</b>	<b>-</b>	<b>775.00</b>
BENDIGO & ADELAIDE BANK LTD SUBORDINATED BONDS FRN 3MBBSW + 2.45% CALLABLE 30/11/23 MATURES 30/11/28																	
+BEN1128A	30/11/2020	633.26	-	-	-	-	-	-	-	633.26	-	-	-	-	633.26	-	-
	26/02/2021	595.50	-	-	-	-	-	-	-	595.50	-	-	-	-	595.50	-	-

Taxation income

01 Jul 2020 to 30 Jun 2021

Income transactions <sup>(a)</sup>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 \$	Expense s withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Interest</b>																	
	31/05/2021	638.68	-	-	-	-	-	-	-	638.68	-	-	-	-	638.68	-	-
<b>+BEN1128A totals</b>		1,867.44	-	-	-	-	-	-	-	1,867.44	-	-	-	-	1,867.44	-	-
Commonwealth Bank of Australia Subordinated bonds FRN 3MBBSW+1.8% Callable 10/09/25 Matures 10/09/30																	
+CBA0925A	10/12/2020	942.96	-	-	-	-	-	-	-	942.96	-	-	-	-	942.96	-	-
	10/03/2021	897.54	-	-	-	-	-	-	-	897.54	-	-	-	-	897.54	-	-
	10/06/2021	925.04	-	-	-	-	-	-	-	925.04	-	-	-	-	925.04	-	-
<b>+CBA0925A totals</b>		2,765.54	-	-	-	-	-	-	-	2,765.54	-	-	-	-	2,765.54	-	-
INSURANCE AUSTRALIA GROUP LTD FRN SUB BONDS 3MBBSW + 2.10% CALLABLE 15/06/24 MATURES 15/06/44																	
+IAG0644A	15/09/2020	554.52	-	-	-	-	-	-	-	554.52	-	-	-	-	554.52	-	-
	15/12/2020	546.74	-	-	-	-	-	-	-	546.74	-	-	-	-	546.74	-	-
	15/03/2021	522.29	-	-	-	-	-	-	-	522.29	-	-	-	-	522.29	-	-
	15/06/2021	538.61	-	-	-	-	-	-	-	538.61	-	-	-	-	538.61	-	-
<b>+IAG0644A totals</b>		2,162.16	-	-	-	-	-	-	-	2,162.16	-	-	-	-	2,162.16	-	-
Macquarie Bank Ltd Subordinated bonds FRN 3MBBSW+2																	
+MBL0525B	30/11/2020	770.00	-	-	-	-	-	-	-	770.00	-	-	-	-	770.00	-	-
	26/02/2021	704.00	-	-	-	-	-	-	-	704.00	-	-	-	-	704.00	-	-
	28/05/2021	730.50	-	-	-	-	-	-	-	730.50	-	-	-	-	730.50	-	-
<b>+MBL0525B totals</b>		2,204.50	-	-	-	-	-	-	-	2,204.50	-	-	-	-	2,204.50	-	-
National Australia Bank Ltd Subordinated bonds FRN																	
+NAB0524A	17/08/2020	560.41	-	-	-	-	-	-	-	560.41	-	-	-	-	560.41	-	-
	17/11/2020	567.12	-	-	-	-	-	-	-	567.12	-	-	-	-	567.12	-	-
	17/02/2021	546.70	-	-	-	-	-	-	-	546.70	-	-	-	-	546.70	-	-
	17/05/2021	526.70	-	-	-	-	-	-	-	526.70	-	-	-	-	526.70	-	-
<b>+NAB0524A totals</b>		2,200.93	-	-	-	-	-	-	-	2,200.93	-	-	-	-	2,200.93	-	-
National Australia Bank Hybrid FRN 3MBBSW+4% Call																	
+NAB0725A	19/10/2020	-	-	739.12	316.77	-	-	-	-	739.12	-	-	-	-	739.12	-	-
	18/01/2021	-	-	712.04	305.16	-	-	-	-	712.04	-	-	-	-	712.04	-	-
	19/04/2021	-	-	699.83	299.93	-	-	-	-	699.83	-	-	-	-	699.83	-	-

Taxation income

01 Jul 2020 to 30 Jun 2021

Income transactions <sup>(a)</sup>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 \$	Expense s withheld \$	Assess non-receiv \$	Cash \$	DRP \$	To be received \$
<b>Interest</b>																	
<b>+NAB0725A totals</b>		-	-	2,150.99	921.86	-	-	-	-	2,150.99	-	-	-	-	2,150.99	-	-
National Australia Bank Ltd Subordinated bonds FRN 3MBBSW+1.7% Callable 18/11/2025 Matures 18/11/203																	
+NAB1125A	18/02/2021	650.29	-	-	-	-	-	-	-	650.29	-	-	-	-	650.29	-	-
<b>+NAB1125A totals</b>		650.29	-	-	-	-	-	-	-	650.29	-	-	-	-	650.29	-	-
NAB T/D 0.92% 07/09/20																	
+NABB12374	07/09/2020	680.55	-	-	-	-	-	-	-	680.55	-	-	-	-	680.55	-	-
<b>+NABB12374 totals</b>		680.55	-	-	-	-	-	-	-	680.55	-	-	-	-	680.55	-	-
Pacific National Finance Pty Ltd Senior Unsecured																	
+PNF0929A	24/09/2020	1,850.00	-	-	-	-	-	-	-	1,850.00	-	-	-	-	1,850.00	-	-
	24/03/2021	1,850.00	-	-	-	-	-	-	-	1,850.00	-	-	-	-	1,850.00	-	-
<b>+PNF0929A totals</b>		3,700.00	-	-	-	-	-	-	-	3,700.00	-	-	-	-	3,700.00	-	-
QBE Insurance Group Ltd Subordinated bonds FRN 3MBBSW+2.75% Callable 25/08/2026 Matures 25/08/2036																	
+QBE0826A	25/11/2020	1,435.08	-	-	-	-	-	-	-	1,435.08	-	-	-	-	1,435.08	-	-
	25/02/2021	1,395.62	-	-	-	-	-	-	-	1,395.62	-	-	-	-	1,395.62	-	-
	25/05/2021	1,350.20	-	-	-	-	-	-	-	1,350.20	-	-	-	-	1,350.20	-	-
<b>+QBE0826A totals</b>		4,180.90	-	-	-	-	-	-	-	4,180.90	-	-	-	-	4,180.90	-	-
Suncorp Group Ltd Subordinated bonds FRN 3MBBSW+2.25% Callable 1/12/2025 Matures 1/12/2035																	
+SGL1225A	01/12/2020	583.79	-	-	-	-	-	-	-	583.79	-	-	-	-	583.79	-	-
	01/03/2021	559.55	-	-	-	-	-	-	-	559.55	-	-	-	-	559.55	-	-
	01/06/2021	574.96	-	-	-	-	-	-	-	574.96	-	-	-	-	574.96	-	-
<b>+SGL1225A totals</b>		1,718.30	-	-	-	-	-	-	-	1,718.30	-	-	-	-	1,718.30	-	-
AAI LTD FRN SUBORDINATED BONDS 3MBBSW + 3.20% CALLABLE 6/10/2022 MATURES 6/10/2042																	
+SUN1042A	06/10/2020	415.89	-	-	-	-	-	-	-	415.89	-	-	-	-	415.89	-	-
	06/01/2021	414.68	-	-	-	-	-	-	-	414.68	-	-	-	-	414.68	-	-
	06/04/2021	396.83	-	-	-	-	-	-	-	396.83	-	-	-	-	396.83	-	-
<b>+SUN1042A totals</b>		1,227.40	-	-	-	-	-	-	-	1,227.40	-	-	-	-	1,227.40	-	-
SUNCORP GROUP LTD SUBORDINATED BONDS FRN 3MBBSW + 2.15% CALLABLE 5/12/2023 MATURES 5/12/2028																	

Taxation income

01 Jul 2020 to 30 Jun 2021

Income transactions <sup>(a)</sup>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 \$	Expense s withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Interest</b>																	
+SUN1228A	07/09/2020	579.45	-	-	-	-	-	-	-	579.45	-	-	-	-	579.45	-	-
	07/12/2020	558.46	-	-	-	-	-	-	-	558.46	-	-	-	-	558.46	-	-
	05/03/2021	522.96	-	-	-	-	-	-	-	522.96	-	-	-	-	522.96	-	-
	07/06/2021	563.40	-	-	-	-	-	-	-	563.40	-	-	-	-	563.40	-	-
<b>+SUN1228A totals</b>		<b>2,224.27</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,224.27</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,224.27</b>	<b>-</b>	<b>-</b>
JBWere Cash Account																	
JBWCA	30/09/2020	174.45	-	-	-	-	-	-	-	174.45	-	-	-	-	174.45	-	-
	30/10/2020	184.34	-	-	-	-	-	-	-	184.34	-	-	-	-	184.34	-	-
	30/11/2020	57.74	-	-	-	-	-	-	-	57.74	-	-	-	-	57.74	-	-
	31/12/2020	10.96	-	-	-	-	-	-	-	10.96	-	-	-	-	10.96	-	-
	29/01/2021	4.23	-	-	-	-	-	-	-	4.23	-	-	-	-	4.23	-	-
	26/02/2021	3.98	-	-	-	-	-	-	-	3.98	-	-	-	-	3.98	-	-
	31/03/2021	6.44	-	-	-	-	-	-	-	6.44	-	-	-	-	6.44	-	-
	30/04/2021	2.29	-	-	-	-	-	-	-	2.29	-	-	-	-	2.29	-	-
	31/05/2021	0.93	-	-	-	-	-	-	-	0.93	-	-	-	-	0.93	-	-
	30/06/2021	6.48	-	-	-	-	-	-	-	6.48	-	-	-	-	6.48	-	-
<b>JBWCA totals</b>		<b>451.84</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>451.84</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>451.84</b>	<b>-</b>	<b>-</b>
NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+2.20% 20-09-28 CUM RED T-09-23																	
NABPE	21/09/2020	28.73	-	-	-	-	-	-	-	28.73	-	-	-	-	28.73	-	-
	21/12/2020	57.09	-	-	-	-	-	-	-	57.09	-	-	-	-	57.09	-	-
	22/03/2021	55.19	-	-	-	-	-	-	-	55.19	-	-	-	-	55.19	-	-
	21/06/2021	55.61	-	-	-	-	-	-	-	55.61	-	-	-	-	55.61	-	-
<b>NABPE totals</b>		<b>196.62</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>196.62</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>196.62</b>	<b>-</b>	<b>-</b>
<b>Totals</b>		<b>35,307.80</b>	<b>-</b>	<b>2,150.99</b>	<b>921.86</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,458.79</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,683.79</b>	<b>-</b>	<b>775.00</b>
<b>Income transaction totals</b>		<b>37,781.85</b>	<b>963.45</b>	<b>12,112.78</b>	<b>5,904.61</b>	<b>10,070.57</b>	<b>20,358.42</b>	<b>12,019.10</b>	<b>926.59</b>	<b>94,232.75</b>	<b>-</b>	<b>1,280.23</b>	<b>-</b>	<b>1,579.23</b>	<b>62,059.41</b>	<b>4,800.43</b>	<b>24,513.45</b>

(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.

(b) These income amounts are yet to be confirmed.

Taxation income

01 Jul 2020 to 30 Jun 2021

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 \$
<b>Australian</b>											
Australia & New Zealand Bank Grp Ltd Sub bonds FRN 3MBBSW+1.85% Callable 26/02/26 Matures 26/02/31											
<b>+ANZ0226A</b>	13/10/2020	19/03/2021	2,302.00	-	200,000	202,058.00	202,058.00	-	204,360.00	204,360.00	-
<b>+ANZ0226A totals</b>			2,302.00	-	200,000	202,058.00	202,058.00	-	204,360.00	204,360.00	-
Commonwealth Bank of Australia Subordinated bonds FRN 3MBBSW+1.8% Callable 10/09/25 Matures 10/09/30											
<b>+CBA0925A</b>	02/09/2020	21/06/2021	2,379.00	-	100,000	100,237.00	100,237.00	-	102,616.00	102,616.00	-
	13/10/2020	21/06/2021	1,780.00	-	100,000	100,836.00	100,836.00	-	102,616.00	102,616.00	-
<b>+CBA0925A totals</b>			4,159.00	-	200,000	201,073.00	201,073.00	-	205,232.00	205,232.00	-
National Australia Bank Ltd Subordinated bonds FRN 3MBBSW+1.7% Callable 18/11/2025 Matures 18/11/203											
<b>+NAB1125A</b>	13/11/2020	19/03/2021	2,622.00	-	150,000	150,000.00	150,000.00	-	152,622.00	152,622.00	-
<b>+NAB1125A totals</b>			2,622.00	-	150,000	150,000.00	150,000.00	-	152,622.00	152,622.00	-
NAB T/D 0.92% 07/09/20											
<b>+NABB12374</b>	09/06/2020	07/09/2020	-	-	300,000	300,000.00	300,000.00	-	300,000.00	300,000.00	-
<b>+NABB12374 totals</b>			-	-	300,000	300,000.00	300,000.00	-	300,000.00	300,000.00	-
QBE Insurance Group Ltd Subordinated bonds FRN 3MBBSW+2.75% Callable 25/08/2026 Matures 25/08/2036											
<b>+QBE0826A</b>	09/10/2020	29/06/2021	1,946.50	-	50,000	50,378.50	50,378.50	-	52,325.00	52,325.00	-
<b>+QBE0826A totals</b>			1,946.50	-	50,000	50,378.50	50,378.50	-	52,325.00	52,325.00	-
SUNCORP GROUP LTD SUBORDINATED BONDS FRN 3MBBSW + 2.15% CALLABLE 5/12/2023 MATURES 5/12/2028											
<b>+SUN1228A</b>	22/06/2020	21/06/2021	3,530.00	-	100,000	99,047.00	99,047.00	-	102,577.00	102,577.00	-
<b>+SUN1228A totals</b>			3,530.00	-	100,000	99,047.00	99,047.00	-	102,577.00	102,577.00	-
<b>Australian totals</b>			<b>14,559.50</b>	-		<b>1,002,556.50</b>	<b>1,002,556.50</b>	-	<b>1,017,116.00</b>	<b>1,017,116.00</b>	-
<b>Foreign</b>											
<b>Foreign totals</b>			-	-		-	-	-	-	-	-
<b>Traditional securities totals</b>			<b>14,559.50</b>	-		<b>1,002,556.50</b>	<b>1,002,556.50</b>	-	<b>1,017,116.00</b>	<b>1,017,116.00</b>	-

Taxation income

01 Jul 2020 to 30 Jun 2021

Non-CGT gains/losses continued

Total non-CGT gain/loss	14,559.50	-
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Income transactions - additional information

Interest

Asset	Tax date	Interest <sup>(a)</sup> \$	Interest exempt from NRWT <sup>(b)</sup> \$	Interest total \$
PACIFIC NATIONAL FINANCE LTD FRN SEN UNSEC BONDS 3MBBSW + 2.60% MAT 12/05/27				
<b>+AIO0527A</b>	12/11/2020	-	680.54	680.54
	12/02/2021	-	660.38	660.38
	12/05/2021	-	636.41	636.41
+AIO0527A totals		-	1,977.33	1,977.33
Australia & New Zealand Bank Grp Ltd Sub bonds FRN 3MBBSW+1.85% Callable 26/02/26 Matures 26/02/31				
<b>+ANZ0226A</b>	26/11/2020	-	980.48	980.48
	26/02/2021	-	942.68	942.68
+ANZ0226A totals		-	1,923.16	1,923.16
Ampol Ltd Subordinated bonds 3MBBSW+3.6% Callable 9/03/2026 Matures 9/12/2080				
<b>+APO0326A</b>	09/03/2021	-	624.82	624.82
	09/06/2021	-	642.02	642.02
+APO0326A totals		-	1,266.84	1,266.84
AusNet Services Holdings Pty Ltd Sub bonds FRN 3MBBSW+3.1% Callable 6/10/25 Matures 6/10/80				
<b>+ASH1025A</b>	06/01/2021	-	1,206.22	1,206.22
	06/04/2021	-	1,153.51	1,153.51
+ASH1025A totals		-	2,359.73	2,359.73
Brisbane Airport Corp Pty Ltd Secured Bonds FXD 3.				
<b>+BAC0626A</b>	31/12/2020	-	775.00	775.00
	30/06/2021	-	775.00	775.00
+BAC0626A totals		-	1,550.00	1,550.00
BENDIGO & ADELAIDE BANK LTD SUBORDINATED BONDS FRN 3MBBSW + 2.45% CALLABLE 30/11/23 MATURES 30/11/28				
<b>+BEN1128A</b>	30/11/2020	-	633.26	633.26
	26/02/2021	-	595.50	595.50

Taxation income

01 Jul 2020 to 30 Jun 2021

Income transactions - additional information continued

Interest

Asset	Tax date	Interest <sup>(a)</sup> \$	Interest exempt from NRWT <sup>(b)</sup> \$	Interest total \$
	31/05/2021	-	638.68	638.68
+BEN1128A totals		-	1,867.44	1,867.44
Commonwealth Bank of Australia Subordinated bonds FRN 3MBBSW+1.8% Callable 10/09/25 Matures 10/09/30				
+CBA0925A	10/12/2020	-	942.96	942.96
	10/03/2021	-	897.54	897.54
	10/06/2021	-	925.04	925.04
+CBA0925A totals		-	2,765.54	2,765.54
INSURANCE AUSTRALIA GROUP LTD FRN SUB BONDS 3MBBSW + 2.10% CALLABLE 15/06/24 MATURES 15/06/44				
+IAG0644A	15/09/2020	-	554.52	554.52
	15/12/2020	-	546.74	546.74
	15/03/2021	-	522.29	522.29
	15/06/2021	-	538.61	538.61
+IAG0644A totals		-	2,162.16	2,162.16
Macquarie Bank Ltd Subordinated bonds FRN 3MBBSW+2				
+MBL0525B	30/11/2020	-	770.00	770.00
	26/02/2021	-	704.00	704.00
	28/05/2021	-	730.50	730.50
+MBL0525B totals		-	2,204.50	2,204.50
National Australia Bank Ltd Subordinated bonds FRN				
+NAB0524A	17/08/2020	-	560.41	560.41
	17/11/2020	-	567.12	567.12
	17/02/2021	-	546.70	546.70
	17/05/2021	-	526.70	526.70
+NAB0524A totals		-	2,200.93	2,200.93
National Australia Bank Ltd Subordinated bonds FRN 3MBBSW+1.7% Callable 18/11/2025 Matures 18/11/203				
+NAB1125A	18/02/2021	-	650.29	650.29
+NAB1125A totals		-	650.29	650.29
NAB T/D 0.92% 07/09/20				

Taxation income

01 Jul 2020 to 30 Jun 2021

Income transactions - additional information continued

Interest

Asset	Tax date	Interest <sup>(a)</sup> \$	Interest exempt from NRWT <sup>(b)</sup> \$	Interest total \$
<b>+NABB12374</b>	07/09/2020	680.55	-	680.55
+NABB12374 totals		680.55	-	680.55
Pacific National Finance Pty Ltd Senior Unsecured				
<b>+PNF0929A</b>	24/09/2020	-	1,850.00	1,850.00
	24/03/2021	-	1,850.00	1,850.00
+PNF0929A totals		-	3,700.00	3,700.00
QBE Insurance Group Ltd Subordinated bonds FRN 3MBBSW+2.75% Callable 25/08/2026 Matures 25/08/2036				
<b>+QBE0826A</b>	25/11/2020	-	1,435.08	1,435.08
	25/02/2021	-	1,395.62	1,395.62
	25/05/2021	-	1,350.20	1,350.20
+QBE0826A totals		-	4,180.90	4,180.90
Suncorp Group Ltd Subordinated bonds FRN 3MBBSW+2.25% Callable 1/12/2025 Matures 1/12/2035				
<b>+SGL1225A</b>	01/12/2020	-	583.79	583.79
	01/03/2021	-	559.55	559.55
	01/06/2021	-	574.96	574.96
+SGL1225A totals		-	1,718.30	1,718.30
AAI LTD FRN SUBORDINATED BONDS 3MBBSW + 3.20% CALLABLE 6/10/2022 MATURES 6/10/2042				
<b>+SUN1042A</b>	06/10/2020	-	415.89	415.89
	06/01/2021	-	414.68	414.68
	06/04/2021	-	396.83	396.83
+SUN1042A totals		-	1,227.40	1,227.40
SUNCORP GROUP LTD SUBORDINATED BONDS FRN 3MBBSW + 2.15% CALLABLE 5/12/2023 MATURES 5/12/2028				
<b>+SUN1228A</b>	07/09/2020	-	579.45	579.45
	07/12/2020	-	558.46	558.46
	05/03/2021	-	522.96	522.96
	07/06/2021	-	563.40	563.40
+SUN1228A totals		-	2,224.27	2,224.27
BENNELONG EX-20 AUSTRALIAN EQUITIES				

Taxation income

01 Jul 2020 to 30 Jun 2021

Income transactions - additional information continued

Interest

Asset	Tax date	Interest <sup>(a)</sup> \$	Interest exempt from NRWT <sup>(b)</sup> \$	Interest total \$
<b>BFL0004AU</b>	30/06/2021	1.50	-	1.50
BFL0004AU totals		1.50	-	1.50
DEXUS UNITS FULLY PAID STAPLED - DDF				
<b>DXS_DDF</b>	29/06/2021	15.66	-	15.66
DXS_DDF totals		15.66	-	15.66
DEXUS UNITS FULLY PAID STAPLED - DIT				
<b>DXS_DIT</b>	29/06/2021	39.09	-	39.09
DXS_DIT totals		39.09	-	39.09
PIMCO GLOBAL CREDIT W				
<b>ETL0019AU</b>	30/09/2020	1.71	24.31	26.02
	31/12/2020	2.90	48.61	51.51
	30/06/2021	4.28	98.35	102.63
ETL0019AU totals		8.89	171.27	180.16
FIDELITY FUTURE LEADERS				
<b>FID0026AU</b>	30/06/2021	0.11	-	0.11
FID0026AU totals		0.11	-	0.11
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN INDUSTRIAL TRUST UNITS				
<b>GMG_GIT</b>	30/12/2020	2.48	-	2.48
GMG_GIT totals		2.48	-	2.48
KAPSTREAM ABSOLUTE RETURN INCOME				
<b>HOW0052AU</b>	30/09/2020	37.24	0.29	37.53
	31/12/2020	37.89	0.30	38.19
	31/03/2021	23.70	0.18	23.88
HOW0052AU totals		98.83	0.77	99.60
JBWere Cash Account				
<b>JBWCA</b>	30/09/2020	174.45	-	174.45
	30/10/2020	184.34	-	184.34
	30/11/2020	57.74	-	57.74

Taxation income

01 Jul 2020 to 30 Jun 2021

Income transactions - additional information continued

Interest

Asset	Tax date	Interest <sup>(a)</sup> \$	Interest exempt from NRWT <sup>(b)</sup> \$	Interest total \$
	31/12/2020	10.96	-	10.96
	29/01/2021	4.23	-	4.23
	26/02/2021	3.98	-	3.98
	31/03/2021	6.44	-	6.44
	30/04/2021	2.29	-	2.29
	31/05/2021	0.93	-	0.93
	30/06/2021	6.48	-	6.48
JBWCA totals		451.84	-	451.84
JBWERE CASH TRUST				
<b>JBWCMT</b>	11/09/2020	446.25	-	446.25
JBWCMT totals		446.25	-	446.25
IFP Global Franchise Fund (Hedged)				
<b>MAQ0631AU</b>	30/06/2021	2.35	-	2.35
MAQ0631AU totals		2.35	-	2.35
NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+2.20% 20-09-28 CUM RED T-09-23				
<b>NABPE</b>	21/09/2020	28.73	-	28.73
	21/12/2020	57.09	-	57.09
	22/03/2021	55.19	-	55.19
	21/06/2021	55.61	-	55.61
NABPE totals		196.62	-	196.62
RUSSELL INVESTMENTS AUSTRALIAN SELECT CORPORATE BOND ETF				
<b>RCB</b>	30/09/2020	-	115.41	115.41
	31/12/2020	-	165.09	165.09
	31/03/2021	-	96.25	96.25
	30/06/2021	-	101.96	101.96
RCB totals		-	478.71	478.71
RUSSELL INVESTMENTS AUSTRALIAN GOVERNMENT BOND ETF				
<b>RGB</b>	30/09/2020	-	34.76	34.76
	31/12/2020	-	30.46	30.46

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Taxation income

01 Jul 2020 to 30 Jun 2021

Income transactions - additional information continued

Interest

Asset	Tax date	Interest <sup>(a)</sup> \$	Interest exempt from NRWT <sup>(b)</sup> \$	Interest total \$
RGB totals		-	65.22	65.22
UBS AUSTRALIAN BOND FUND				
<b>SBC0813AU</b>	30/09/2020	22.65	28.79	51.44
	31/12/2020	22.75	28.91	51.66
SBC0813AU totals		45.40	57.70	103.10
LEGG MASON BRANDYWINE GLB OPPC FXD INC A				
<b>SSB0014AU</b>	31/12/2020	1.35	74.10	75.45
	30/06/2021	0.65	35.96	36.61
SSB0014AU totals		2.00	110.06	112.06
SYDNEY AIRPORT FULLY PAID STAPLED SECURITIES - SAT 1				
<b>SYD_SAT1</b>	31/12/2020	135.64	-	135.64
SYD_SAT1 totals		135.64	-	135.64
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT				
<b>TCL_THT</b>	30/12/2020	31.44	-	31.44
	29/06/2021	76.13	-	76.13
TCL_THT totals		107.57	-	107.57
VANGUARD AUSTRALIAN FIXED INTEREST INDEX ETF				
<b>VAF</b>	01/10/2020	4.12	162.61	166.73
	04/01/2021	2.31	367.56	369.87
	01/04/2021	3.01	133.45	136.46
VAF totals		9.44	663.62	673.06
VANGUARD INTERNATIONAL FIXED INTEREST INDEX (HEDGED) ETF				
<b>VIF</b>	01/10/2020	-	1.41	1.41
	04/01/2021	-	9.28	9.28
	01/04/2021	-	0.80	0.80
VIF totals		-	11.49	11.49
<b>Totals</b>		<b>2,244.22</b>	<b>35,537.63</b>	<b>37,781.85</b>

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

Taxation income

01 Jul 2020 to 30 Jun 2021

Income transactions - additional information continued

(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 \$
<b>BFL0004AU</b>	31/12/2020	7.60	7.07	0.53
	30/06/2021	31.27	23.07	8.20
BFL0004AU totals		38.87	30.14	8.73
<b>BFL0016AU</b>	30/06/2021	0.60	0.19	0.41
BFL0016AU totals		0.60	0.19	0.41
<b>CSL</b>	09/10/2020	96.99	-	96.99
	01/04/2021	89.04	-	89.04
CSL totals		186.03	-	186.03
<b>FID0026AU</b>	30/06/2021	1.70	0.18	1.52
FID0026AU totals		1.70	0.18	1.52
<b>IRE</b>	25/09/2020	97.45	-	97.45
	19/03/2021	231.66	-	231.66
IRE totals		329.11	-	329.11
<b>MQG</b>	22/12/2020	68.85	-	68.85
MQG totals		68.85	-	68.85
<b>MQGPD</b>	10/09/2020	27.44	-	27.44
	10/12/2020	27.08	-	27.08
	10/03/2021	26.33	-	26.33
	10/06/2021	27.02	-	27.02
MQGPD totals		107.87	-	107.87
<b>QVG9204AU</b>	30/06/2021	2.34	2.21	0.13
QVG9204AU totals		2.34	2.21	0.13
<b>Totals</b>		<b>735.37</b>	<b>32.72</b>	<b>702.65</b>

Trust capital gains <sup>(a)</sup>

Asset	Tax date	Discount method <sup>(b)</sup>				Indexation method <sup>(c)</sup>				Other method <sup>(d)</sup>				Trust capital gains total \$	Taxable foreign capital gains <sup>(i)</sup> \$
		Non-assessable gains <sup>(e)</sup> \$	TAP <sup>(f)</sup> \$	NTAP net of foreign tax <sup>(g)</sup> \$	NTAP foreign tax <sup>(h)</sup> \$	TAP <sup>(f)</sup> \$	NTAP net of foreign tax <sup>(g)</sup> \$	NTAP foreign tax <sup>(h)</sup> \$	TAP <sup>(f)</sup> \$	NTAP net of foreign tax <sup>(g)</sup> \$	NTAP foreign tax <sup>(h)</sup> \$				
<b>BFL0004AU</b>	30/06/2021	422.70	10.71	411.99	-	-	-	-	-	719.69	-	-	1,565.09	-	

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## Taxation income

01 Jul 2020 to 30 Jun 2021

## Income transactions - additional information continued

Trust capital gains <sup>(a)</sup>		Discount method <sup>(b)</sup>				Indexation method <sup>(c)</sup>				Other method <sup>(d)</sup>				Trust capital gains total	Taxable foreign capital gains <sup>(i)</sup>		
Asset	Tax date	Non-assessable gains <sup>(e)</sup>	TAP <sup>(f)</sup>	NTAP net of foreign tax <sup>(g)</sup>	NTAP foreign tax <sup>(h)</sup>	TAP <sup>(f)</sup>	NTAP net of foreign tax <sup>(g)</sup>	NTAP foreign tax <sup>(h)</sup>	TAP <sup>(f)</sup>	NTAP net of foreign tax <sup>(g)</sup>	NTAP foreign tax <sup>(h)</sup>	TAP <sup>(f)</sup>	NTAP net of foreign tax <sup>(g)</sup>			NTAP foreign tax <sup>(h)</sup>	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
BFL0004AU totals		422.70	10.71	411.99	-	-	-	-	-	719.69	-	-	-	-	1,565.09	-	-
<b>BFL0016AU</b>	30/06/2021	0.36	-	0.36	-	-	-	-	-	3.03	-	-	-	3.75	-	-	-
BFL0016AU totals		0.36	-	0.36	-	-	-	-	-	3.03	-	-	-	3.75	-	-	-
<b>DXS_DDF</b>	29/06/2021	-	2.88	-	-	-	-	-	-	-	-	-	-	2.88	-	-	-
DXS_DDF totals		-	2.88	-	-	-	-	-	-	-	-	-	-	2.88	-	-	-
<b>DXS_DIT</b>	29/06/2021	-	8.23	-	-	-	-	-	-	-	-	-	-	8.23	-	-	-
DXS_DIT totals		-	8.23	-	-	-	-	-	-	-	-	-	-	8.23	-	-	-
<b>DXS_DOT</b>	30/12/2020	-	177.76	-	-	-	-	-	-	-	-	-	-	177.76	-	-	-
	29/06/2021	-	59.42	-	-	-	-	-	-	-	-	-	-	59.42	-	-	-
DXS_DOT totals		-	237.18	-	-	-	-	-	-	-	-	-	-	237.18	-	-	-
<b>GMG_GIT</b>	30/12/2020	11.37	11.37	-	-	-	-	-	-	-	-	-	-	22.74	-	-	-
	29/06/2021	39.63	12.63	-	-	-	-	-	-	-	-	-	-	52.26	-	-	-
GMG_GIT totals		51.00	24.00	-	-	-	-	-	-	-	-	-	-	75.00	-	-	-
<b>IHVV</b>	30/06/2021	758.31	-	758.31	-	-	-	-	-	265.04	-	-	-	1,781.66	-	-	-
IHVV totals		758.31	-	758.31	-	-	-	-	-	265.04	-	-	-	1,781.66	-	-	-
<b>IXJ</b>	30/06/2021	14.14	-	14.14	-	-	-	-	-	-	-	-	-	28.28	-	-	-
IXJ totals		14.14	-	14.14	-	-	-	-	-	-	-	-	-	28.28	-	-	-
<b>LAZ0012AU</b>	30/06/2021	1,151.13	-	1,151.14	-	-	-	-	-	-	-	-	-	2,302.27	-	-	-
LAZ0012AU totals		1,151.13	-	1,151.14	-	-	-	-	-	-	-	-	-	2,302.27	-	-	-
<b>MAQ0631AU</b>	30/06/2021	1,421.83	-	1,421.83	-	-	-	-	-	1,176.70	-	-	-	4,020.36	-	-	-
MAQ0631AU totals		1,421.83	-	1,421.83	-	-	-	-	-	1,176.70	-	-	-	4,020.36	-	-	-
<b>QVG9204AU</b>	30/06/2021	224.41	-	224.41	-	-	-	-	-	-	-	-	-	448.82	-	-	-
QVG9204AU totals		224.41	-	224.41	-	-	-	-	-	-	-	-	-	448.82	-	-	-
<b>VGAD</b>	04/01/2021	50.65	-	50.65	-	-	-	-	-	-	-	-	-	101.30	-	-	-
	30/06/2021	722.14	-	722.14	-	-	-	-	-	-	-	-	-	1,444.28	-	-	-
VGAD totals		772.79	-	772.79	-	-	-	-	-	-	-	-	-	1,545.58	-	-	-
<b>Totals</b>		<b>4,816.67</b>	<b>283.00</b>	<b>4,754.97</b>	-	-	-	-	-	<b>2,164.46</b>	-	-	-	<b>12,019.10</b>	-	-	-

Taxation income

01 Jul 2020 to 30 Jun 2021

Income transactions - additional information continued

- (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.
- (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 <sup>(a)</sup>

		Attribution managed investment trusts (AMIT)			Non-AMIT			Non-assessable total
		Exempt income	Non-assessable non-exempt	Other non-assessable <sup>(b)</sup>	Tax deferred	Tax exempt	Tax free	
Asset	Tax date	\$	\$	\$	\$	\$	\$	\$
<b>BFL0016AU</b>	30/06/2021	-	-	178.31	-	-	-	178.31
BFL0016AU totals		-	-	178.31	-	-	-	178.31
<b>FID0026AU</b>	30/06/2021	-	-	14.99	-	-	-	14.99
FID0026AU totals		-	-	14.99	-	-	-	14.99
<b>GMG_GIT</b>	30/12/2020	-	-	-	32.42	-	-	32.42
	29/06/2021	-	-	-	53.49	-	-	53.49
GMG_GIT totals		-	-	-	85.91	-	-	85.91
<b>RCB</b>	30/09/2020	-	-	12.92	-	-	-	12.92
	31/12/2020	-	-	18.49	-	-	-	18.49
	31/03/2021	-	-	10.78	-	-	-	10.78
	30/06/2021	-	-	11.42	-	-	-	11.42
RCB totals		-	-	53.61	-	-	-	53.61
<b>RGB</b>	30/09/2020	-	-	2.53	-	-	-	2.53
	31/12/2020	-	-	2.21	-	-	-	2.21
RGB totals		-	-	4.74	-	-	-	4.74
<b>TCL_THT</b>	30/12/2020	-	-	56.43	-	-	-	56.43
	29/06/2021	-	-	71.87	-	-	-	71.87
TCL_THT totals		-	-	128.30	-	-	-	128.30

Taxation income

01 Jul 2020 to 30 Jun 2021

Income transactions - additional information continued

Non-assessable amounts <sup>(a)</sup>		Attribution managed investment trusts (AMIT)			Non-AMIT			Non-assessable total \$
Asset	Tax date	Exempt income \$	Non-assessable non-exempt \$	Other non-assessable <sup>(b)</sup> \$	Tax deferred \$	Tax exempt \$	Tax free \$	
<b>VAF</b>	01/10/2020	-	-	123.86	-	-	-	123.86
VAF totals		-	-	123.86	-	-	-	123.86
<b>VIF</b>	01/04/2021	-	-	336.87	-	-	-	336.87
VIF totals		-	-	336.87	-	-	-	336.87
<b>Totals</b>		-	-	<b>840.68</b>	<b>85.91</b>	-	-	<b>926.59</b>

(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
<b>Totals</b>		-

Foreign investment taxes <sup>(a)</sup>

Foreign investment taxes <sup>(a)</sup>		NTAP foreign tax <sup>(b)</sup>				Foreign taxes total \$
Asset	Tax date	Foreign tax <sup>(c)</sup> \$	Discount method \$	Indexation method \$	Other method \$	
NIDEC ORD <b>6594</b>	01/06/2021	5.42	-	-	-	5.42
6594 totals		5.42	-	-	-	5.42
APPLE ORD <b>AAPL</b>	13/05/2021	5.26	-	-	-	5.26
AAPL totals		5.26	-	-	-	5.26
AMGEN ORD <b>AMGN</b>	08/06/2021	20.44	-	-	-	20.44
AMGN totals		20.44	-	-	-	20.44
BENNELONG EX-20 AUSTRALIAN EQUITIES <b>BFL0004AU</b>	31/12/2020	2.33	-	-	-	2.33

Taxation income

01 Jul 2020 to 30 Jun 2021

Income transactions - additional information continued

Foreign investment taxes <sup>(a)</sup>		NTAP foreign tax <sup>(b)</sup>				Foreign taxes total
Asset	Tax date	Foreign tax <sup>(c)</sup> \$	Discount method \$	Indexation method \$	Other method \$	\$
	30/06/2021	20.53	-	-	-	20.53
BFL0004AU totals		22.86	-	-	-	22.86
BENNELONG MARKET NEUTRAL FUND						
<b>BFL0016AU</b>	30/06/2021	0.26	-	-	-	0.26
BFL0016AU totals		0.26	-	-	-	0.26
VINCI ORD						
<b>DG</b>	22/04/2021	43.85	-	-	-	43.85
DG totals		43.85	-	-	-	43.85
PIMCO GLOBAL CREDIT W						
<b>ETL0019AU</b>	30/09/2020	0.11	-	-	-	0.11
	30/06/2021	0.11	-	-	-	0.11
ETL0019AU totals		0.22	-	-	-	0.22
FIDELITY FUTURE LEADERS						
<b>FID0026AU</b>	30/06/2021	2.85	-	-	-	2.85
FID0026AU totals		2.85	-	-	-	2.85
GILEAD SCIENCES ORD						
<b>GILD</b>	29/09/2020	35.68	-	-	-	35.68
	30/12/2020	33.08	-	-	-	33.08
	30/03/2021	34.93	-	-	-	34.93
	29/06/2021	17.69	-	-	-	17.69
GILD totals		121.38	-	-	-	121.38
HOME DEPOT ORD						
<b>HD</b>	17/09/2020	19.66	-	-	-	19.66
	17/12/2020	18.90	-	-	-	18.90
	25/03/2021	20.85	-	-	-	20.85
	17/06/2021	10.48	-	-	-	10.48
HD totals		69.89	-	-	-	69.89
ISHARES S&P 500 AUD HEDGED ETF						

Taxation income

01 Jul 2020 to 30 Jun 2021

Income transactions - additional information continued

Foreign investment taxes <sup>(a)</sup>		NTAP foreign tax <sup>(b)</sup>				
Asset	Tax date	Foreign tax (c) \$	Discount method \$	Indexation method \$	Other method \$	Foreign taxes total \$
<b>IHVV</b>	30/06/2021	88.47	-	-	-	88.47
IHVV totals		88.47	-	-	-	88.47
ISHARES GLOBAL HEALTHCARE ETF						
<b>IXJ</b>	30/06/2021	41.68	-	-	-	41.68
IXJ totals		41.68	-	-	-	41.68
JAMES HARDIE INDUSTRIES PLC CDIS 1:1						
<b>JHX</b>	30/04/2021	105.68	-	-	-	105.68
JHX totals		105.68	-	-	-	105.68
JPMORGAN CHASE & CO COM STK USD1						
<b>JPM</b>	31/07/2020	18.15	-	-	-	18.15
	02/11/2020	18.38	-	-	-	18.38
	01/02/2021	16.97	-	-	-	16.97
	30/04/2021	8.38	-	-	-	8.38
JPM totals		61.88	-	-	-	61.88
LAZARD GLOBAL SMALL CAP W						
<b>LAZ0012AU</b>	30/06/2021	50.71	-	-	-	50.71
LAZ0012AU totals		50.71	-	-	-	50.71
IFP Global Franchise Fund (Hedged)						
<b>MAQ0631AU</b>	30/06/2021	151.70	-	-	-	151.70
MAQ0631AU totals		151.70	-	-	-	151.70
LVMH MOET HENNESSY LOUIS VUITTON SE ORD						
<b>MC</b>	22/04/2021	16.82	-	-	-	16.82
MC totals		16.82	-	-	-	16.82
MERCK & CO ORD						
<b>MRK</b>	07/10/2020	33.84	-	-	-	33.84
	08/01/2021	33.30	-	-	-	33.30
	07/04/2021	33.77	-	-	-	33.77
MRK totals		100.91	-	-	-	100.91

Taxation income

01 Jul 2020 to 30 Jun 2021

Income transactions - additional information continued

Foreign investment taxes <sup>(a)</sup>		NTAP foreign tax <sup>(b)</sup>				
Asset	Tax date	Foreign tax <sup>(c)</sup> \$	Discount method \$	Indexation method \$	Other method \$	Foreign taxes total \$
MICROSOFT ORD						
<b>MSFT</b>	10/09/2020	3.78	-	-	-	3.78
	10/12/2020	15.15	-	-	-	15.15
	11/03/2021	14.64	-	-	-	14.64
	10/06/2021	7.36	-	-	-	7.36
MSFT totals		40.93	-	-	-	40.93
RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE						
<b>RMD</b>	24/09/2020	4.72	-	-	-	4.72
	17/12/2020	4.70	-	-	-	4.70
	18/03/2021	4.38	-	-	-	4.38
	17/06/2021	4.67	-	-	-	4.67
RMD totals		18.47	-	-	-	18.47
SAMSUNG ELECTRONICS REG S GDR						
<b>SMSN</b>	26/08/2020	8.92	-	-	-	8.92
	25/11/2020	23.84	-	-	-	23.84
	23/04/2021	121.70	-	-	-	121.70
	25/05/2021	22.58	-	-	-	22.58
SMSN totals		177.04	-	-	-	177.04
LEGG MASON BRANDYWINE GLB OPPC FXD INC A						
<b>SSB0014AU</b>	31/12/2020	27.29	-	-	-	27.29
	30/06/2021	13.24	-	-	-	13.24
SSB0014AU totals		40.53	-	-	-	40.53
VISA ORD CL A						
<b>V</b>	01/09/2020	2.93	-	-	-	2.93
	01/12/2020	9.74	-	-	-	9.74
	01/03/2021	9.26	-	-	-	9.26
	01/06/2021	4.63	-	-	-	4.63
V totals		26.56	-	-	-	26.56
VANGUARD MSCI INDEX INTERNATIONAL SHARES (HEDGED) ETF						

Taxation income

01 Jul 2020 to 30 Jun 2021

Income transactions - additional information continued

Foreign investment taxes <sup>(a)</sup>		NTAP foreign tax <sup>(b)</sup>				Foreign taxes total
Asset	Tax date	Foreign tax <sup>(c)</sup> \$	Discount method \$	Indexation method \$	Other method \$	\$
<b>VGAD</b>	04/01/2021	22.19	-	-	-	22.19
	30/06/2021	40.56	-	-	-	40.56
VGAD totals		62.75	-	-	-	62.75
VANGUARD INTERNATIONAL FIXED INTEREST INDEX (HEDGED) ETF						
<b>VIF</b>	01/10/2020	0.29	-	-	-	0.29
	04/01/2021	2.38	-	-	-	2.38
	01/04/2021	1.00	-	-	-	1.00
VIF totals		3.67	-	-	-	3.67
<b>Totals</b>		<b>1,280.23</b>	-	-	-	<b>1,280.23</b>

(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 <sup>(a)</sup> \$	Foreign income net of tax <sup>(b)</sup> \$	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
<b>6594</b>	01/06/2021	-	29.95	5.42	-	35.37		-	-
6594 totals		-	29.95	5.42	-	35.37		-	-
<b>AAPL</b>	13/05/2021	-	29.77	5.26	-	35.03		-	-
AAPL totals		-	29.77	5.26	-	35.03		-	-
<b>AMC</b>	23/09/2020	-	96.00	-	-	96.00		-	-
	15/12/2020	-	99.30	-	-	99.30		-	-
	16/03/2021	-	91.26	-	-	91.26		-	-
	15/06/2021	-	130.94	-	-	130.94		-	-
AMC totals		-	417.50	-	-	417.50		-	-
<b>AMGN</b>	08/06/2021	-	115.82	20.44	-	136.26		-	-

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## Taxation income

01 Jul 2020 to 30 Jun 2021

## Income transactions - additional information continued

## Gross foreign income

	Tax date	Attributed CFC income <sup>(a)</sup> \$	Foreign income net of tax <sup>(b)</sup> \$	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
AMGN totals		-	115.82	20.44	-	136.26		-	-
<b>BFL0004AU</b>	31/12/2020	-	0.64	2.33	-	2.97		-	-
	30/06/2021	-	50.55	20.53	-	71.08		-	-
BFL0004AU totals		-	51.19	22.86	-	74.05		-	-
<b>BFL0016AU</b>	30/06/2021	-	-	0.26	-	0.26		-	-
BFL0016AU totals		-	-	0.26	-	0.26		-	-
<b>DG</b>	22/04/2021	-	248.51	43.85	-	292.36		-	-
DG totals		-	248.51	43.85	-	292.36		-	-
<b>ETL0019AU</b>	30/09/2020	-	370.14	0.11	-	370.25		-	-
	31/12/2020	-	628.08	-	-	628.08		-	-
	30/06/2021	-	45.74	0.11	-	45.85		-	-
ETL0019AU totals		-	1,043.96	0.22	-	1,044.18		-	-
<b>ETL0276AU</b>	30/06/2021	-	16.88	-	-	16.88		-	-
ETL0276AU totals		-	16.88	-	-	16.88		-	-
<b>FID0026AU</b>	30/06/2021	-	3.37	2.85	-	6.22		-	-
FID0026AU totals		-	3.37	2.85	-	6.22		-	-
<b>GILD</b>	29/09/2020	-	83.25	35.68	-	118.93		-	-
	30/12/2020	-	77.19	33.08	-	110.27		-	-
	30/03/2021	-	81.49	34.93	-	116.42		-	-
	29/06/2021	-	100.26	17.69	-	117.95		-	-
GILD totals		-	342.19	121.38	-	463.57		-	-
<b>GMG_GIT</b>	30/12/2020	-	2.79	-	-	2.79		-	-
GMG_GIT totals		-	2.79	-	-	2.79		-	-
<b>GMG_GLHK</b>	28/08/2020	-	16.44	-	-	16.44		-	-
GMG_GLHK totals		-	16.44	-	-	16.44		-	-

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Taxation income

01 Jul 2020 to 30 Jun 2021

Income transactions - additional information continued

Gross foreign income

	Tax date	Attributed CFC income <sup>(a)</sup> \$	Foreign income net of tax <sup>(b)</sup> \$	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
<b>HD</b>	17/09/2020	-	45.87	19.66	-	65.53		-	-
	17/12/2020	-	44.10	18.90	-	63.00		-	-
	25/03/2021	-	48.64	20.85	-	69.49		-	-
	17/06/2021	-	59.38	10.48	-	69.86		-	-
HD totals		-	197.99	69.89	-	267.88		-	-
<b>HOW0052AU</b>	30/09/2020	-	8.30	-	-	8.30		-	-
	31/12/2020	-	8.45	-	-	8.45		-	-
	31/03/2021	-	5.28	-	-	5.28		-	-
HOW0052AU totals		-	22.03	-	-	22.03		-	-
<b>IHVV</b>	30/06/2021	-	5,577.34	88.47	-	5,665.81		-	-
IHVV totals		-	5,577.34	88.47	-	5,665.81		-	-
<b>IXJ</b>	30/06/2021	-	236.05	41.68	-	277.73		-	-
IXJ totals		-	236.05	41.68	-	277.73		-	-
<b>JHX</b>	30/04/2021	-	317.05	105.68	-	422.73		-	-
JHX totals		-	317.05	105.68	-	422.73		-	-
<b>JPM</b>	31/07/2020	-	42.36	18.15	-	60.51		-	-
	02/11/2020	-	42.88	18.38	-	61.26		-	-
	01/02/2021	-	39.60	16.97	-	56.57		-	-
	30/04/2021	-	47.48	8.38	-	55.86		-	-
JPM totals		-	172.32	61.88	-	234.20		-	-
<b>LAZ0012AU</b>	30/06/2021	-	181.11	50.71	-	231.82		-	-
LAZ0012AU totals		-	181.11	50.71	-	231.82		-	-
<b>MAQ0631AU</b>	30/06/2021	-	631.86	151.70	-	783.56		-	-
MAQ0631AU totals		-	631.86	151.70	-	783.56		-	-
<b>MC</b>	22/04/2021	-	95.34	16.82	-	112.16		-	-

Taxation income

01 Jul 2020 to 30 Jun 2021

Income transactions - additional information continued

Gross foreign income

	Tax date	Attributed CFC income <sup>(a)</sup> \$	Foreign income net of tax <sup>(b)</sup> \$	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
MC totals		-	95.34	16.82	-	112.16		-	-
<b>MRK</b>	07/10/2020	-	78.95	33.84	-	112.79		-	-
	08/01/2021	-	77.71	33.30	-	111.01		-	-
	07/04/2021	-	78.79	33.77	-	112.56		-	-
MRK totals		-	235.45	100.91	-	336.36		-	-
<b>MSFT</b>	10/09/2020	-	8.84	3.78	-	12.62		-	-
	10/12/2020	-	35.37	15.15	-	50.52		-	-
	11/03/2021	-	34.18	14.64	-	48.82		-	-
	10/06/2021	-	41.72	7.36	-	49.08		-	-
MSFT totals		-	120.11	40.93	-	161.04		-	-
<b>PGG</b>	31/07/2020	-	108.75	-	-	108.75		-	-
	31/08/2020	-	154.81	-	-	154.81		-	-
	30/09/2020	-	154.81	-	-	154.81		-	-
	30/10/2020	-	154.81	-	-	154.81		-	-
	01/12/2020	-	149.34	-	-	149.34		-	-
	31/12/2020	-	149.34	-	-	149.34		-	-
	29/01/2021	-	149.34	-	-	149.34		-	-
	26/02/2021	-	149.34	-	-	149.34		-	-
	31/03/2021	-	182.86	-	-	182.86		-	-
	30/04/2021	-	182.86	-	-	182.86		-	-
	31/05/2021	-	182.86	-	-	182.86		-	-
	30/06/2021	-	367.66	-	-	367.66		-	-
PGG totals		-	2,086.78	-	-	2,086.78		-	-
<b>PIM6769AU</b>	31/12/2020	-	663.71	-	-	663.71		-	-
	30/06/2021	-	922.78	-	-	922.78		-	-
PIM6769AU totals		-	1,586.49	-	-	1,586.49		-	-
<b>RMD</b>	24/09/2020	-	11.01	4.72	-	15.73		-	-

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Taxation income

01 Jul 2020 to 30 Jun 2021

Income transactions - additional information continued

Gross foreign income

	Tax date	Attributed CFC income <sup>(a)</sup> \$	Foreign income net of tax <sup>(b)</sup> \$	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
	17/12/2020	-	10.95	4.70	-	15.65		-	-
	18/03/2021	-	10.21	4.38	-	14.59		-	-
	17/06/2021	-	26.46	4.67	-	31.13		-	-
<b>RMD totals</b>		-	58.63	18.47	-	77.10		-	-
<b>SLB</b>	14/01/2021	-	95.53	-	-	95.53		-	-
	08/04/2021	-	97.03	-	-	97.03		-	-
<b>SLB totals</b>		-	192.56	-	-	192.56		-	-
<b>SMSN</b>	26/08/2020	-	31.52	8.92	-	40.44		-	-
	25/11/2020	-	84.25	23.84	-	108.09		-	-
	23/04/2021	-	431.21	121.70	-	552.91		-	-
	25/05/2021	-	79.79	22.58	-	102.37		-	-
<b>SMSN totals</b>		-	626.77	177.04	-	803.81		-	-
<b>SSB0014AU</b>	31/12/2020	-	2,125.39	27.29	-	2,152.68		-	-
	30/06/2021	-	1,031.53	13.24	-	1,044.77		-	-
<b>SSB0014AU totals</b>		-	3,156.92	40.53	-	3,197.45		-	-
<b>V</b>	01/09/2020	-	6.84	2.93	-	9.77		-	-
	01/12/2020	-	22.72	9.74	-	32.46		-	-
	01/03/2021	-	21.61	9.26	-	30.87		-	-
	01/06/2021	-	26.25	4.63	-	30.88		-	-
<b>V totals</b>		-	77.42	26.56	-	103.98		-	-
<b>VAF</b>	01/10/2020	-	33.51	-	-	33.51		-	-
	04/01/2021	-	27.05	-	-	27.05		-	-
	01/04/2021	-	21.17	-	-	21.17		-	-
<b>VAF totals</b>		-	81.73	-	-	81.73		-	-
<b>VGAD</b>	04/01/2021	-	203.17	22.19	-	225.36		-	-
	30/06/2021	-	376.61	40.56	-	417.17		-	-

Taxation income

01 Jul 2020 to 30 Jun 2021

Income transactions - additional information continued

Gross foreign income

	Tax date	Attributed CFC income <sup>(a)</sup> \$	Foreign income net of tax <sup>(b)</sup> \$	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
VGAD totals		-	579.78	62.75	-	642.53		-	-
<b>VIF</b>	01/10/2020	-	159.98	0.29	-	160.27		-	-
	04/01/2021	-	203.35	2.38	-	205.73		-	-
	01/04/2021	-	162.76	1.00	-	163.76		-	-
VIF totals		-	526.09	3.67	-	529.76		-	-
<b>Totals</b>		-	<b>19,078.19</b>	<b>1,280.23</b>	-	<b>20,358.42</b>		-	-

(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 \$
BFL0004AU	30/06/2020	01/07/2020	1,310.59	-	1,307.84	-	52.67	2.75
DXS_DDF	29/06/2020	28/08/2020	37.53	37.53	-	-	-	-
DXS_DIT	29/06/2020	28/08/2020	16.56	16.56	-	-	-	-
DXS_DOT	29/06/2020	28/08/2020	64.77	64.77	-	-	-	-
ETL0019AU	30/06/2020	01/07/2020	409.79	-	409.79	-	-	-
GMG_GIT	29/06/2020	28/08/2020	45.21	45.21	-	-	-	-
HOW0052AU	30/06/2020	01/07/2020	121.55	-	121.55	-	-	-
IHVV	30/06/2020	13/07/2020	640.77	580.01	-	-	-	60.76
JBWCMT	30/06/2020	01/07/2020	238.44	238.44	-	-	-	-
MAQ0557AU	30/06/2020	01/07/2020	2,530.30	-	2,462.67	-	-	67.63
MAQ0631AU	30/06/2020	01/07/2020	1,544.52	-	1,456.40	-	-	88.12
PGG	30/06/2020	20/07/2020	207.72	207.72	-	-	-	-
RCB	30/06/2020	15/07/2020	298.33	298.33	-	-	-	-
SSB0014AU	30/06/2020	01/07/2020	19.35	-	12.52	-	-	6.83
TCL_THT	29/06/2020	14/08/2020	109.60	109.60	-	-	-	-
VAF	30/06/2020	16/07/2020	122.53	122.53	-	-	-	-
VIF	30/06/2020	16/07/2020	378.99	377.24	-	-	-	1.75

Taxation income

01 Jul 2020 to 30 Jun 2021

Income transactions - additional information continued

Income accrued in previous period

Asset	Tax date	Payment date	Total income \$	Cash \$	DRP \$	Tax withheld \$	Franking credits \$	Foreign income tax offsets \$
<b>Totals</b>			<b>8,096.55</b>	<b>2,097.94</b>	<b>5,770.77</b>	<b>-</b>	<b>52.67</b>	<b>227.84</b>

NCMI<sup>(a)</sup>

Asset	Tax date	NCMI \$	Excluded NCMI \$	NCMI CGT \$	Excluded NCMI CGT \$
FID0026AU	30/06/2021	1.31	-	-	-
<b>FID0026AU totals</b>		<b>1.31</b>	<b>-</b>	<b>-</b>	<b>-</b>
TCL_THT	30/12/2020	4.42	-	-	-
	29/06/2021	2.47	-	-	-
<b>TCL_THT totals</b>		<b>6.89</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Totals</b>		<b>8.20</b>	<b>-</b>	<b>-</b>	<b>-</b>

(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 <sup>(a)</sup>

	Interest \$	Unfranked \$	Franked \$	Franking credits \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expense s withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Income transactions</b>																
Dividends	-	917.33	9,779.44	4,191.16	-	-	-	-	10,696.76	-	-	-	-	10,696.76	-	-
Foreign income	-	-	-	-	-	4,091.91	-	-	4,091.91	-	814.53	-	-	3,177.12	-	100.26
Trust income	2,474.05	46.12	182.35	791.59	10,070.57	16,266.51	12,019.10	926.59	41,985.29	-	465.70	-	1,579.23	11,501.74	4,800.43	23,638.19
Interest	35,307.80	-	2,150.99	921.86	-	-	-	-	37,458.79	-	-	-	-	36,683.79	-	775.00
<b>Totals</b>	<b>37,781.85</b>	<b>963.45</b>	<b>12,112.78</b>	<b>5,904.61</b>	<b>10,070.57</b>	<b>20,358.42</b>	<b>12,019.10</b>	<b>926.59</b>	<b>94,232.75</b>	<b>-</b>	<b>1,280.23</b>	<b>-</b>	<b>-1,579.23</b>	<b>62,059.41</b>	<b>4,800.43</b>	<b>24,513.45</b>
<b>Non-CGT gains/losses</b>																
Traditional securities									14,559.50							
<b>Totals</b>									<b>14,559.50</b>							
<b>Totals for all income</b>	<b>37,781.85</b>	<b>963.45</b>	<b>12,112.78</b>	<b>5,904.61</b>	<b>10,070.57</b>	<b>20,358.42</b>	<b>12,019.10</b>	<b>926.59</b>	<b>108,792.25</b>	<b>-</b>	<b>1,280.23</b>	<b>-</b>	<b>-1,579.23</b>	<b>62,059.41</b>	<b>4,800.43</b>	<b>24,513.45</b>

(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.

Important Notice: Franking credits earned during the period may include franking credits that have resulted from the trading of shares on both an ex-distribution basis and cum-distribution basis. The Government has amended the Tax Law to disallow the claiming of two franking credits in these circumstances. We recommend you seek assistance from your tax adviser to determine whether you are entitled to claim the full amount of franking credits set out in this statement. Please contact your JBWere Adviser if you have any questions about this aspect of your statement.

## 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 \$	Other charges \$
PACIFIC NATIONAL FINANCE LTD FRN SEN UNSEC BONDS 3MBBSW + 2.60% MAT 12/05/27											
+AIO0527A	Buy	6/10/2020	8/10/2020	100,000	96,628.00	0.9663		Tax Date 06/10/2020	-	-	-
Australia & New Zealand Bank Grp Ltd Sub bonds FRN 3MBBSW+1.85% Callable 26/02/26 Matures 26/02/31											
+ANZ0226A	Buy	13/10/2020	15/10/2020	200,000	202,058.00	1.0103		Tax Date 13/10/2020	-	-	-
	Sell	19/03/2021	23/03/2021	-200,000	-204,360.00	1.0218	Minimise	Tax Date 19/03/2021	-	-	-
Ampol Ltd Subordinated bonds 3MBBSW+3.6% Callable 9/03/2026 Matures 9/12/2080											
+APO0326A	Buy	7/12/2020	9/12/2020	70,000	70,000.00	1.00		Tax Date 07/12/2020	-	-	-
AusNet Services Holdings Pty Ltd Sub bonds FRN 3MBBSW+3.1% Callable 6/10/25 Matures 6/10/80											
+ASH1025A	Buy	29/09/2020	6/10/2020	60,000	60,000.00	1.00		Tax Date 29/09/2020	-	-	-
	Buy	7/10/2020	9/10/2020	90,000	90,445.50	1.005		Tax Date 07/10/2020	-	-	-
BENDIGO & ADELAIDE BANK LTD SUBORDINATED BONDS FRN 3MBBSW + 2.45% CALLABLE 30/11/23 MATURES 30/11/28											
+BEN1128A	Buy	17/09/2020	21/09/2020	100,000	101,453.00	1.0145		Tax Date 17/09/2020	-	-	-
Commonwealth Bank of Australia Subordinated bonds FRN 3MBBSW+1.8% Callable 10/09/25 Matures 10/09/30											
+CBA0925A	Buy	2/09/2020	10/09/2020	100,000	100,237.00	1.0024		Tax Date 02/09/2020	-	-	-
	Buy	13/10/2020	15/10/2020	100,000	100,836.00	1.0084		Tax Date 13/10/2020	-	-	-
	Sell	21/06/2021	23/06/2021	-200,000	-205,232.00	1.0262	Minimise	Tax Date 21/06/2021	-	-	-
INSURANCE AUSTRALIA GROUP LTD FRN SUB BONDS 3MBBSW + 2.10% CALLABLE 15/06/24 MATURES 15/06/44											
+IAG0644A	Buy	15/07/2020	17/07/2020	100,000	98,715.00	0.9871		Tax Date 15/07/2020	-	-	-

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 \$	Other charges \$
Macquarie Bank Ltd Subordinated bonds FRN 3MBBSW+2											
+MBL0525B	Buy	28/08/2020	1/09/2020	100,000	103,882.00	1.0388		Tax Date 28/08/2020	-	-	-
National Australia Bank Hybrid FRN 3MBBSW+4% Call											
+NAB0725A	Buy	15/07/2020	17/07/2020	100,000	100,000.00	1.00		Tax Date 15/07/2020	-	-	-
National Australia Bank Ltd Subordinated bonds FRN 3MBBSW+1.7% Callable 18/11/2025 Matures 18/11/203											
+NAB1125A	Buy	13/11/2020	18/11/2020	150,000	150,000.00	1.00		Tax Date 13/11/2020	-	-	-
	Sell	19/03/2021	23/03/2021	-150,000	-152,622.00	1.0175	Minimise	Tax Date 19/03/2021	-	-	-
NAB T/D 0.92% 07/09/20											
+NABB12374	Sell	7/09/2020	7/09/2020	-300,000	-300,000.00	1.00	Minimise	Tax Date 07/09/2020	-	-	-
ORGANON ORD FRACTIONAL											
+OGN	Transfer In NCBO	3/06/2021	3/06/2021	0.2	11.33	56.65		Tax Date 26/08/2020 (The Net Amount displayed reflects the underlying cost base of the asset not its current Market Value. The Market Value of the asset is \$0.00 based on the closing price on the Transaction Date.)	-	-	-
	Sell	3/06/2021	18/06/2021	-0.2	-9.54	47.70	Minimise	Tax Date 03/06/2021	-	-	-
Pacific National Finance Pty Ltd Senior Unsecured											
+PNF0929A	Buy	17/07/2020	21/07/2020	100,000	98,805.00	0.988		Tax Date 17/07/2020	-	-	-
QBE Insurance Group Ltd Subordinated bonds FRN 3MBBSW+2.75% Callable 25/08/2026 Matures 25/08/2036											
+QBE0826A	Buy	19/08/2020	25/08/2020	100,000	100,273.00	1.0027		Tax Date 19/08/2020	-	-	-

## 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 \$	Other charges \$
	Buy	20/08/2020	25/08/2020	50,000	50,000.00	1.00		Tax Date 20/08/2020	-	-	-
	Buy	9/10/2020	13/10/2020	50,000	50,378.50	1.0076		Tax Date 09/10/2020	-	-	-
	Sell	29/06/2021	1/07/2021	-50,000	-52,325.00 <sup>(a)</sup>	1.0465	Minimise	Tax Date 29/06/2021	-	-	-
Suncorp Group Ltd Subordinated bonds FRN 3MBBSW+2.25% Callable 1/12/2025 Matures 1/12/2035											
+SGL1225A	Buy	27/08/2020	1/09/2020	100,000	100,589.00	1.0059		Tax Date 27/08/2020	-	-	-
AAI LTD FRN SUBORDINATED BONDS 3MBBSW + 3.20% CALLABLE 6/10/2022 MATURES 6/10/2042											
+SUN1042A	Buy	17/07/2020	21/07/2020	50,000	51,076.00	1.0215		Tax Date 17/07/2020	-	-	-
SUNCORP GROUP LTD SUBORDINATED BONDS FRN 3MBBSW + 2.15% CALLABLE 5/12/2023 MATURES 5/12/2028											
+SUN1228A	Sell	21/06/2021	23/06/2021	-100,000	-102,577.00	1.0258	Minimise	Tax Date 21/06/2021	-	-	-
NIDEC ORD											
6594.TYO	Buy	23/03/2021	25/03/2021	100	16,207.01	162.0701		Tax Date 23/03/2021	-	-	125.00
	Buy	21/06/2021	23/06/2021	100	15,068.36	150.6836		Tax Date 21/06/2021	-	-	125.01
THE A2 MILK COMPANY LIMITED FPO											
A2M	Buy	1/09/2020	3/09/2020	220	3,652.00	16.60		Tax Date 01/09/2020	-	-	-
	Buy	10/09/2020	14/09/2020	300	4,953.00	16.51		Tax Date 10/09/2020	-	-	-
	Buy	19/03/2021	23/03/2021	785	6,660.73	8.485		Tax Date 19/03/2021	-	-	-
	Buy	23/06/2021	25/06/2021	3,316	19,995.48	6.03		Tax Date 23/06/2021	-	-	-

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 \$	Other charges \$
APPLE ORD											
AAPL.NSM	Buy	23/03/2021	25/03/2021	123	20,055.14	163.0499		Tax Date 23/03/2021	-	-	125.00
	Buy	21/06/2021	23/06/2021	49	8,611.91	175.7533		Tax Date 21/06/2021	-	-	125.00
AIRBUS GROUP ORD											
AIR.PAR	Buy	10/11/2020	12/11/2020	110	14,873.98	135.218		Tax Date 10/11/2020	-	-	125.00
ARISTOCRAT LEISURE LIMITED FPO											
ALL	Buy	31/07/2020	4/08/2020	195	5,052.45	25.91		Tax Date 31/07/2020	-	-	-
ALTIUM LIMITED FPO											
ALU	Buy	31/07/2020	4/08/2020	90	2,991.60	33.24		Tax Date 31/07/2020	-	-	-
	Buy	19/03/2021	23/03/2021	97	2,645.19	27.27		Tax Date 19/03/2021	-	-	-
AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE											
AMC	Buy	19/03/2021	23/03/2021	266	3,862.20	14.5195		Tax Date 19/03/2021	-	-	-
	Buy	28/06/2021	30/06/2021	1,118	16,993.60	15.20		Tax Date 28/06/2021	-	-	-
AMGEN ORD											
AMGN.NSM	Buy	23/03/2021	25/03/2021	60	19,829.94	330.499		Tax Date 23/03/2021	-	-	125.00
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO											
ANZ	Buy	10/09/2020	14/09/2020	200	3,562.00	17.81		Tax Date 10/09/2020	-	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 6-BBSW+3.25% PERP NON-CUM RED T-03-22											
ANZPE	Buy	10/09/2020	14/09/2020	100	10,250.00	102.50		Tax Date 10/09/2020	-	-	-

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## 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 \$	Other charges \$
APTIV ORD											
APTIV.NYS	Buy	23/03/2021	25/03/2021	68	12,937.09	190.2513		Tax Date 23/03/2021	-	-	125.00
APPEN LIMITED FPO											
APX	Buy	2/09/2020	4/09/2020	290	10,045.60	34.64		Tax Date 02/09/2020	-	-	-
ALIBABA GROUP HOLDING ADR REP 1 ORD											
BABA.NYS	Buy	26/08/2020	28/08/2020	26	10,525.00	404.8077		Tax Date 26/08/2020	-	-	125.00
	Buy	22/03/2021	24/03/2021	25	7,729.20	309.168		Tax Date 22/03/2021	-	-	124.99
BAPCOR LIMITED FPO											
BAP	Buy	22/03/2021	24/03/2021	1,350	9,990.00	7.40		Tax Date 22/03/2021	-	-	-
BENDIGO AND ADELAIDE BANK LIMITED CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-06-27											
BENPH	Corp. Action <sup>(b)</sup>	30/11/2020	30/11/2020	531	53,100.00	100.00		Tax Date 30/11/2020. Listing of BENPH: code change from BENZZ to BENPH	-	-	-
BENDIGO AND ADELAIDE BANK LIMITED BROKER FIRM OFFER - BENPH											
BENZZ	Buy	19/11/2020	27/11/2020	531	53,100.00	100.00		Tax Date 19/11/2020	-	-	-
	Corp. Action <sup>(b)</sup>	30/11/2020	30/11/2020	-531	-53,100.00	100.00		Tax Date 30/11/2020. Listing of BENPH: code change from BENZZ to BENPH	-	-	-
BENNELONG EX-20 AUSTRALIAN EQUITIES											
BFL0004AU	Buy (DRP)	1/07/2020	1/07/2020	584.5862	1,307.84	2.2372		Tax Date 01/07/2020	-	-	-
	Buy (DRP)	20/07/2020	20/07/2020	2.9458	6.78	2.3016		Tax Date 20/07/2020	-	-	-

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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 \$	Other charges \$
	Buy	7/08/2020	7/08/2020	2,952.3408	7,000.00	2.371		Tax Date 07/08/2020	-	-	-
	Buy	2/09/2020	2/09/2020	1,950.4584	5,000.00	2.5635		Tax Date 02/09/2020	-	-	-
	Buy (DRP)	13/10/2020	13/10/2020	5.2594	13.94	2.6505		Tax Date 13/10/2020	-	-	-
	Buy (DRP)	1/01/2021	1/01/2021	3.0783	8.68	2.8197		Tax Date 01/01/2021	-	-	-
	Buy (DRP)	28/01/2021	28/01/2021	5.531	15.95	2.8837		Tax Date 28/01/2021	-	-	-
	Buy (DRP)	15/02/2021	15/02/2021	0.0138	0.04	2.8986		Tax Date 15/02/2021	-	-	-
	Buy (DRP)	16/04/2021	16/04/2021	5.561	17.12	3.0786		Tax Date 16/04/2021	-	-	-
BENNELONG MARKET NEUTRAL FUND											
BFL0016AU	Buy	20/07/2020	20/07/2020	11,985.4105	15,000.00	1.2515		Tax Date 20/7/2020	-	-	-
	Buy	1/04/2021	1/04/2021	14,873.8434	15,400.00	1.0354		Tax Date 01/04/2021	-	-	-
BHP GROUP LIMITED FPO											
BHP	Buy	29/06/2021	1/07/2021	181	8,655.42 <sup>(a)</sup>	47.82		Tax Date 29/06/2021	-	-	-
BANK OF QUEENSLAND LIMITED. CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-05-27											
BOQPF	Corp. Action <sup>(b)</sup>	30/11/2020	30/11/2020	700	70,000.00	100.00		Tax Date 30/11/2020. Code change from BOQZZ to BOQPF	-	-	-
BANK OF QUEENSLAND LIMITED. PUBLIC OFFER - CAPITAL NOTE 2											
BOQZZ	Buy	20/11/2020	27/11/2020	700	70,000.00	100.00		Tax Date 20/11/2020	-	-	-

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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 \$	Other charges \$
	Corp. Action <sup>(b)</sup>	30/11/2020	30/11/2020	-700	-70,000.00	100.00		Tax Date 30/11/2020. Code change from BOQZZ to BOQPF	-	-	-
BREVILLE GROUP LIMITED FPO											
BRG	Buy	19/03/2021	23/03/2021	455	12,562.55	27.61		Tax Date 19/03/2021	-	-	-
	Buy	23/06/2021	25/06/2021	382	11,475.26	30.0399		Tax Date 23/06/2021	-	-	-
COMMONWEALTH BANK OF AUSTRALIA. FPO											
CBA	Buy	31/07/2020	4/08/2020	70	5,009.90	71.57		Tax Date 31/07/2020	-	-	-
	Sell	19/03/2021	23/03/2021	-38	-3,217.08	84.66	Minimise	Tax Date 19/03/2021	-	-	-
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.90% PERP NON-CUM RED T-03-22											
CBAPF	Buy	10/09/2020	14/09/2020	100	10,175.00	101.75		Tax Date 10/09/2020	-	-	-
CHALLENGER LIMITED CAP NOTE 3-BBSW+4.60% PERP NON-CUM RED T-05-26											
CGFPC	Corp. Action <sup>(b)</sup>	25/11/2020	25/11/2020	280	28,000.00	100.00		Tax Date 25/11/2020. Listing of CGFPC: code change CGFZZ to CGFPC	-	-	-
CHALLENGER LIMITED BROKER FIRM OFFER - CGFPC											
CGFZZ	Buy	18/11/2020	24/11/2020	280	28,000.00	100.00		Tax Date 18/11/2020	-	-	-
	Corp. Action <sup>(b)</sup>	25/11/2020	25/11/2020	-280	-28,000.00	100.00		Tax Date 25/11/2020. Listing of CGFPC: code change CGFZZ to CGFPC	-	-	-
COLES GROUP LIMITED. FPO											
COL	Buy	26/08/2020	28/08/2020	263	4,991.74	18.98		Tax Date 26/08/2020	-	-	-

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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 \$	Other charges \$
	Buy	10/09/2020	14/09/2020	350	5,946.50	16.99		Tax Date 10/09/2020	-	-	-
CSL LIMITED FPO											
CSL	Buy	31/07/2020	4/08/2020	11	2,979.46	270.86		Tax Date 31/07/2020	-	-	-
	Buy	25/06/2021	29/06/2021	35	9,894.12	282.6891		Tax Date 25/06/2021	-	-	-
	Buy	28/06/2021	30/06/2021	104	30,009.20	288.55		Tax Date 28/06/2021	-	-	-
IRONBARK NORTH ROCK FUND											
DAM2792AU	Buy	21/07/2020	21/07/2020	14,095.34	16,500.00	1.1706		Tax Date 21/07/2020	-	-	-
	Buy	20/04/2021	20/04/2021	14,472.19	20,400.00	1.4096		Tax Date 20/04/2021	-	-	-
VINCI ORD											
DG.PAR	Buy	6/08/2020	10/08/2020	92	12,078.93	131.2927		Tax Date 06/08/2020	-	-	160.75
DEXUS FULLY PAID UNITS STAPLED SECURITIES											
DXS	Buy	26/08/2020	28/08/2020	587	4,995.37	8.51		Tax Date 26/08/2020	-	-	-
	Buy	22/03/2021	24/03/2021	940	8,786.10	9.3469		Tax Date 22/03/2021	-	-	-
PIMCO GLOBAL CREDIT W											
ETL0019AU	Buy (DRP)	1/07/2020	1/07/2020	415.9846	409.79	0.9851		Tax Date 01/07/2020	-	-	-
	Buy (DRP)	28/07/2020	28/07/2020	4.9305	4.93	0.9999		Tax Date 28/07/2020	-	-	-
	Buy	10/09/2020	10/09/2020	29,961.0506	30,000.00	1.0013		Tax Date 10/09/2020	-	-	-

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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 \$	Other charges \$
	Buy (DRP)	1/10/2020	1/10/2020	398.829	396.16	0.9933		Tax Date 01/10/2020	-	-	-
	Buy (DRP)	2/11/2020	2/11/2020	11.9039	11.85	0.9955		Tax Date 02/11/2020	-	-	-
	Buy (DRP)	4/01/2021	4/01/2021	679.9297	679.59	0.9995		Tax Date 04/01/2021	-	-	-
	Buy (DRP)	2/02/2021	2/02/2021	12.6594	12.60	0.9953		Tax Date 02/02/2021	-	-	-
	Buy (DRP)	10/05/2021	10/05/2021	12.7433	12.58	0.9872		Tax Date 10/05/2021	-	-	-
	Sell	21/06/2021	24/06/2021	-16,166.5151	-16,000.00	0.9897	Minimise	Tax Date 21/06/2021	-	-	-
PARTNERS GROUP GLOBAL VALUE (AUD) W											
ETL0276AU	Buy	1/07/2020	1/07/2020	7,080.325	16,500.00	2.3304		Tax Date 01/07/2020	-	-	-
	Buy	1/05/2021	1/05/2021	14,556.07	41,265.00	2.8349		Tax Date 01/05/2021	-	-	-
EVOLUTION MINING LIMITED FPO											
EVN	Buy	22/03/2021	24/03/2021	1,470	6,335.70	4.31		Tax Date 22/03/2021	-	-	-
FACEBOOK CL A ORD											
FB.NSM	Buy	26/08/2020	28/08/2020	26	10,352.62	398.1777		Tax Date 26/08/2020	-	-	125.00
	Buy	22/03/2021	24/03/2021	30	11,400.44	380.0147		Tax Date 22/03/2021	-	-	124.99
FIDELITY FUTURE LEADERS											
FID0026AU	Buy	24/03/2021	24/03/2021	1,707.4514	40,000.00	23.4267		Tax Date 24/03/2021	-	-	-

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 \$	Other charges \$
	Buy (DRP)	14/04/2021	14/04/2021	0.7785	18.32	23.5324		Tax Date 14/04/2021	-	-	-
GILEAD SCIENCES ORD											
GILD.NSM	Buy	6/08/2020	10/08/2020	125	12,077.68	96.6214		Tax Date 06/08/2020	-	-	125.00
GOODMAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES											
GMG	Buy	22/03/2021	24/03/2021	764	13,094.96	17.14		Tax Date 22/03/2021	-	-	-
ETFs METAL SECURITIES AUSTRALIA LIMITED. ETFs PHYSICAL GOLD											
GOLD	Buy	19/03/2021	23/03/2021	26	5,431.14	208.89		Tax Date 19/03/2021	-	-	-
ALPHABET CL A ORD											
GOOGL.NSM	Buy	21/06/2021	23/06/2021	12	38,567.27	3,213.9392		Tax Date 21/06/2021	-	-	125.00
HOME DEPOT ORD											
HD.NYS	Buy	6/08/2020	10/08/2020	32	11,945.98	373.3119		Tax Date 06/08/2020	-	-	125.00
KAPSTREAM ABSOLUTE RETURN INCOME											
HOW0052AU	Buy (DRP)	1/07/2020	1/07/2020	101.0547	121.55	1.2028		Tax Date 01/07/2020	-	-	-
	Buy (DRP)	1/10/2020	1/10/2020	91.0726	109.99	1.2077		Tax Date 01/10/2020	-	-	-
	Buy (DRP)	1/01/2021	1/01/2021	92.22	111.92	1.2136		Tax Date 01/01/2021	-	-	-
	Buy (DRP)	1/04/2021	1/04/2021	57.962	70.01	1.2079		Tax Date 01/04/2021	-	-	-
	Sell	21/06/2021	24/06/2021	-21,096.0865	-25,500.95	1.2088	Minimise	Tax Date 21/06/2021	-	-	-
IDP EDUCATION 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 \$	Other charges \$
IEL	Buy	31/07/2020	4/08/2020	225	3,006.00	13.36		Tax Date 31/07/2020	-	-	-
	Buy	19/03/2021	23/03/2021	202	4,944.96	24.48		Tax Date 19/03/2021	-	-	-
	Buy	28/06/2021	30/06/2021	527	13,146.36	24.9457		Tax Date 28/06/2021	-	-	-
IRESS LIMITED FPO											
IRE	Buy	31/07/2020	4/08/2020	195	2,039.70	10.46		Tax Date 31/07/2020	-	-	-
	Buy	6/08/2020	10/08/2020	485	5,029.45	10.37		Tax Date 06/08/2020	-	-	-
	Buy	10/09/2020	14/09/2020	350	3,542.00	10.12		Tax Date 10/09/2020	-	-	-
	Buy	19/03/2021	23/03/2021	360	3,387.60	9.41		Tax Date 19/03/2021	-	-	-
ISHARES GLOBAL HEALTHCARE ETF											
IXJ	Buy	23/06/2021	25/06/2021	362	39,896.02	110.21		Tax Date 23/06/2021	-	-	-
JB HI-FI LIMITED FPO											
JBH	Buy	19/03/2021	23/03/2021	95	4,972.30	52.34		Tax Date 19/03/2021	-	-	-
JAMES HARDIE INDUSTRIES PLC CDIS 1:1											
JHX	Buy	31/07/2020	4/08/2020	175	5,003.25	28.59		Tax Date 31/07/2020	-	-	-
	Buy	10/09/2020	14/09/2020	100	3,028.00	30.28		Tax Date 10/09/2020	-	-	-
JPMORGAN CHASE & CO COM STK USD1											
JPM.NYS	Buy	21/06/2021	23/06/2021	76	15,196.70	199.9566		Tax Date 21/06/2021	-	-	125.00

## 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 \$	Other charges \$
LAZARD GLOBAL SMALL CAP W											
LAZ0012AU	Buy	24/03/2021	24/03/2021	14,915.911	40,000.00	2.6817		Tax Date 24/03/2021	-	-	-
WALTER SCOTT GLOBAL EQUITY HEDGED											
MAQ0557AU	Buy (DRP)	1/07/2020	1/07/2020	10.7774	10.20	0.9464		Tax Date 01/07/2020	-	-	-
	Buy (DRP)	1/07/2020	1/07/2020	2,608.2082	2,462.67	0.9442		Tax Date 01/07/2020	-	-	-
	Buy	4/08/2020	4/08/2020	7,108.765	7,000.00	0.9847		Tax Date 04/08/2020	-	-	-
	Buy (DRP)	1/10/2020	1/10/2020	13.4128	13.56	1.011		Tax Date 01/10/2020	-	-	-
	Buy (DRP)	4/01/2021	4/01/2021	13.6105	15.31	1.1249		Tax Date 04/01/2021	-	-	-
	Buy (DRP)	1/04/2021	1/04/2021	14.729	17.18	1.1664		Tax Date 01/04/2021	-	-	-
	Sell	21/06/2021	24/06/2021	-39,478.3566	-48,254.40	1.2223	Minimise	Tax Date 21/06/2021	-	-	-
IFP Global Franchise Fund (Hedged)											
MAQ0631AU	Buy (DRP)	1/07/2020	1/07/2020	5.3119	7.59	1.4289		Tax Date 01/07/2020	-	-	-
	Buy (DRP)	1/07/2020	1/07/2020	1,024.1228	1,456.40	1.4221		Tax Date 01/07/2020	-	-	-
	Buy (DRP)	1/10/2020	1/10/2020	5.7909	8.56	1.4782		Tax Date 01/10/2020	-	-	-
	Buy (DRP)	4/01/2021	4/01/2021	5.6241	9.01	1.602		Tax Date 04/01/2021	-	-	-
	Buy	25/03/2021	25/03/2021	14,220.55	24,630.00	1.732		Tax Date 25/03/2021	-	-	-
	Buy (DRP)	1/04/2021	1/04/2021	10.7514	18.80	1.7486		Tax Date 01/04/2021	-	-	-

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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 \$	Other charges \$
LVMH MOET HENNESSY LOUIS VUITTON SE ORD											
MC.PAR	Buy	22/03/2021	24/03/2021	18	15,642.90	869.05		Tax Date 22/03/2021	-	-	171.41
MAGELLAN FINANCIAL GROUP LIMITED FPO											
MFG	Buy	7/09/2020	9/09/2020	72	4,176.00	58.00		Tax Date 07/09/2020	-	-	-
	Buy	19/03/2021	23/03/2021	175	7,882.00	45.04		Tax Date 19/03/2021	-	-	-
MERCK & CO ORD											
MRK.NYS	Buy	26/08/2020	28/08/2020	84	10,036.42	119.4812		Tax Date 26/08/2020	-	-	125.00
	Adjustment	3/06/2021	3/06/2021	-	-11.33	-		Adjustment - Cost Base for OGN Frac Unit	-	-	-
	Corp. Action <sup>(b)</sup>	3/06/2021	3/06/2021	-	-736.54	-		Spin off: 1 new OGN share for every 10 MRK shares held	-	-	-
MICROSOFT ORD											
MSFT.NSM	Buy	10/11/2020	13/11/2020	50	14,879.37	297.5874		Tax Date 10/11/2020	-	-	125.00
NATIONAL AUSTRALIA BANK LIMITED FPO											
NAB	Buy	31/07/2020	4/08/2020	285	5,047.35	17.71		Tax Date 31/07/2020	-	-	-
	Buy	26/08/2020	28/08/2020	279	4,999.68	17.92		Tax Date 26/08/2020	-	-	-
NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+2.20% 20-09-28 CUM RED T-09-23											
NABPE	Buy	10/09/2020	14/09/2020	50	5,045.00	100.90		Tax Date 10/09/2020	-	-	-
NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+3.50% PERP NON-CUM RED T-12-27											

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 \$	Other charges \$
NABPH	Corp. Action <sup>(b)</sup>	17/12/2020	17/12/2020	1,000	100,000.00	100.00		Tax Date 17/12/2020. Listing of NABPH: code change from NABZZ to NABPH	-	-	-
NATIONAL AUSTRALIA BANK LIMITED BROKER FIRM AND INSTITUTIONAL OFFER - CAPITAL NOTE 5											
NABZZ	Buy	11/12/2020	16/12/2020	1,000	100,000.00	100.00		Tax Date 11/12/2020	-	-	-
	Corp. Action <sup>(b)</sup>	17/12/2020	17/12/2020	-1,000	-100,000.00	100.00		Tax Date 17/12/2020. Listing of NABPH: code change from NABZZ to NABPH	-	-	-
NANOSONICS LIMITED FPO											
NAN	Buy	29/06/2021	1/07/2021	5,110	29,995.70 <sup>(a)</sup>	5.87		Tax Date 29/06/2021	-	-	-
NEXTDC LIMITED FPO											
NXT	Buy	26/08/2020	28/08/2020	417	4,995.66	11.98		Tax Date 26/08/2020	-	-	-
	Buy	28/06/2021	30/06/2021	1,574	18,494.36	11.7499		Tax Date 28/06/2021	-	-	-
ORGANON ORD											
OGN.NYS	Corp. Action <sup>(b)</sup>	3/06/2021	3/06/2021	13	736.54	56.6569		Spin off: 1 new OGN share for every 10 MRK shares held	-	-	-
PARTNERS GROUP GLOBAL INCOME FUND ORDINARY UNITS FULLY PAID											
PGG	Buy	6/08/2020	10/08/2020	6,455	10,005.25	1.55		Tax Date 06/08/2020	-	-	-
	Buy	22/03/2021	24/03/2021	4,870	9,106.90	1.87		Tax Date 22/03/2021	-	-	-
HAMILTON LANE GLOBAL PRIVATE ASST (AUD)											
PIM1015AU	Buy	1/09/2020	1/09/2020	13,578.1413	15,000.00	1.1047		Tax Date 01/09/2020	-	-	-
	Buy (DRP)	1/10/2020	1/10/2020	2,889	3.36	1.163		Tax Date 01/10/2020	-	-	-

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# Scaramouch Holdings Pty Limited Superannuation Fund - PMA

## 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 \$	Other charges \$
	Buy	1/12/2020	1/12/2020	12,543.6151	15,000.00	1.1958		Tax Date 01/12/2020	-	-	-
	Buy (DRP)	4/01/2021	4/01/2021	11.155	13.50	1.2102		Tax Date 04/01/2021	-	-	-
	Buy (DRP)	1/04/2021	1/04/2021	11.9057	14.97	1.2574		Tax Date 01/04/2021	-	-	-
	Buy	3/05/2021	3/05/2021	10,108.0602	13,000.00	1.2861		Tax Date 03/05/2021	-	-	-
ATLAS INFRASTRUCTURE AUST FDR FD - UNHDG											
PIM6769AU	Buy	11/11/2020	11/11/2020	29,235.4919	40,000.00	1.3682		Tax Date 11/11/2020	-	-	-
	Buy (DRP)	1/01/2021	1/01/2021	515.7821	663.71	1.2868		Tax Date 01/01/2021	-	-	-
	Buy (DRP)	4/01/2021	4/01/2021	11.8622	15.25	1.2856		Tax Date 04/01/2021	-	-	-
	Buy	25/03/2021	25/03/2021	18,463.6223	23,855.00	1.292		Tax Date 25/03/2021	-	-	-
	Buy (DRP)	1/04/2021	1/04/2021	24.626	31.83	1.2925		Tax Date 01/04/2021	-	-	-
QVG OPPORTUNITIES FUND											
QVG9204AU	Buy	10/08/2020	10/08/2020	4,523.7171	7,000.00	1.5474		Tax Date 10/08/2020	-	-	-
	Buy	28/08/2020	28/08/2020	4,279.775	7,000.00	1.6356		Tax Date 28/08/2020	-	-	-
	Buy	3/09/2020	3/09/2020	6,093.84	10,000.00	1.641		Tax Date 03/09/2020	-	-	-
RUSSELL INVESTMENTS AUSTRALIAN SELECT CORPORATE BOND ETF											
RCB	Buy	26/08/2020	28/08/2020	1,205	25,076.05	20.81		Tax Date 26/08/2020	-	-	-

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## 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 \$	Other charges \$
REA GROUP LTD FPO											
REA	Buy	19/03/2021	23/03/2021	41	5,487.44	133.84		Tax Date 19/03/2021	-	-	-
RUSSELL INVESTMENTS AUSTRALIAN GOVERNMENT BOND ETF											
RGB	Buy	6/08/2020	10/08/2020	650	15,028.00	23.12		Tax Date 06/08/2020	-	-	-
	Sell	19/03/2021	23/03/2021	-650	-14,300.00	22.00	Minimise	Tax Date 19/03/2021	-	-	-
RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE											
RMD	Buy	19/03/2021	23/03/2021	327	7,962.45	24.35		Tax Date 19/03/2021	-	-	-
	Buy	29/06/2021	1/07/2021	323	10,397.37 <sup>(a)</sup>	32.19		Tax Date 29/06/2021	-	-	-
UBS AUSTRALIAN BOND FUND											
SBC0813AU	Buy	7/08/2020	7/08/2020	22,051.689	25,000.00	1.1337		Tax Date 07/08/2020	-	-	-
	Buy (DRP)	1/09/2020	1/09/2020	2.032	2.29	1.127		Tax Date 01/09/2020	-	-	-
	Buy (DRP)	1/10/2020	1/10/2020	1.911	2.16	1.1303		Tax Date 01/10/2020	-	-	-
	Buy (DRP)	1/10/2020	1/10/2020	87.353	99.24	1.1361		Tax Date 01/10/2020	-	-	-
	Buy (DRP)	2/11/2020	2/11/2020	2.118	2.42	1.1426		Tax Date 02/11/2020	-	-	-
	Buy (DRP)	1/12/2020	1/12/2020	2.025	2.31	1.1407		Tax Date 01/12/2020	-	-	-
	Buy (DRP)	1/01/2021	1/01/2021	87.916	99.66	1.1336		Tax Date 01/01/2021	-	-	-

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 \$	Other charges \$
	Buy (DRP)	4/01/2021	4/01/2021	2.054	2.33	1.1344		Tax Date 04/01/2021	-	-	-
	Buy (DRP)	1/02/2021	1/02/2021	1.924	2.17	1.1279		Tax Date 01/02/2021	-	-	-
	Buy (DRP)	1/03/2021	1/03/2021	1.881	2.07	1.1005		Tax Date 01/03/2021	-	-	-
	Sell	22/03/2021	25/03/2021	-22,240.903	-24,342.67	1.0945	Minimise	Tax Date 22/03/2021	-	-	-
SEEK LIMITED FPO											
SEK	Buy	26/08/2020	28/08/2020	245	4,995.55	20.39		Tax Date 26/08/2020	-	-	-
SCHLUMBERGER ORD											
SLB.NYS	Buy	10/11/2020	13/11/2020	595	15,558.81	26.1493		Tax Date 10/11/2020	-	-	125.00
SAMSUNG ELECTRONICS REG S GDR											
SMSN.LSE	Buy	26/08/2020	28/08/2020	6	9,999.05	1,666.5083		Tax Date 26/08/2020	-	-	125.00
	Buy	21/06/2021	23/06/2021	4	9,488.29	2,372.0725		Tax Date 21/06/2021	-	-	125.00
LEGG MASON BRANDYWINE GLB OPPC FXD INC A											
SSB0014AU	Buy (DRP)	1/07/2020	1/07/2020	10.7071	12.52	1.1693		Tax Date 01/07/2020	-	-	-
	Buy	11/09/2020	11/09/2020	29,205.12	35,000.00	1.1984		Tax Date 11/09/2020	-	-	-
	Buy (DRP)	1/01/2021	1/01/2021	1,805.2663	2,200.84	1.2191		Tax Date 01/01/2021	-	-	-
	Buy (DRP)	20/01/2021	20/01/2021	20.4062	24.94	1.2222		Tax Date 20/01/2021	-	-	-
	Buy (DRP)	27/04/2021	27/04/2021	21.9913	26.71	1.2146		Tax Date 27/04/2021	-	-	-

## 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 \$	Other charges \$
	Sell	21/06/2021	25/06/2021	-15,570.197	-19,000.00	1.2203	Minimise	Tax Date 21/06/2021	-	-	-
SEVEN GROUP HOLDINGS LIMITED FPO											
SVW	Buy	26/08/2020	28/08/2020	259	4,990.93	19.27		Tax Date 26/08/2020	-	-	-
	Buy	19/03/2021	23/03/2021	93	2,072.04	22.28		Tax Date 19/03/2021	-	-	-
	Buy	25/05/2021	25/05/2021	1,014	20,000.00	19.7239		Tax Date 25/05/2021	-	-	-
SYDNEY AIRPORT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES											
SYD	Buy	31/07/2020	4/08/2020	950	4,997.00	5.26		Tax Date 31/07/2020	-	-	-
	Corp. Action <sup>(b)</sup>	14/09/2020	14/09/2020	523	2,384.88	4.56		Accelerated Renounceable Rights Issue: Allotment of new stapled securities from SYDN to SYD.	-	-	-
	Buy	23/06/2021	25/06/2021	1,804	10,490.26	5.815		Tax Date 23/06/2021	-	-	-
SYDNEY AIRPORT FULLY PAID ORD/UNITS STAPLED SECURITIES DEFERRED											
SYDN	Entitlement	28/08/2020	28/08/2020	523	2,384.88	4.56		Take Up Rights	-	-	-
	Corp. Action <sup>(b)</sup>	14/09/2020	14/09/2020	-523	-2,384.88	4.56		Accelerated Renounceable Rights Issue: Allotment of new stapled securities from SYDN to SYD.	-	-	-
SYDNEY AIRPORT RIGHTS - APPLICATIONS CLOSE 02-SEP-2020 DEFERRED											
SYDR	Corp. Action <sup>(b)</sup>	14/08/2020	14/08/2020	523	-	-		Accelerated Renounceable Rights Issue: 100 SYDR for every 515 SYD held. SYDR can be exercised to receive	-	-	-

## 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 \$	Other charges \$
	Entitlement	28/08/2020	28/08/2020	-523	-	-		SYD at A\$4.56 per new stapled security. Take Up Rights	-	-	-
TRANSURBAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES											
TCL	Buy	19/03/2021	23/03/2021	303	3,828.41	12.635		Tax Date 19/03/2021	-	-	-
VISA ORD CL A											
V.NYS	Buy	10/11/2020	13/11/2020	51	15,003.22	294.1808		Tax Date 10/11/2020	-	-	125.00
VANGUARD AUSTRALIAN FIXED INTEREST INDEX ETF											
VAF	Buy	6/08/2020	10/08/2020	287	15,030.19	52.37		Tax Date 06/08/2020	-	-	-
	Buy	26/08/2020	28/08/2020	478	24,998.40	52.2979		Tax Date 26/08/2020	-	-	-
	Sell	19/03/2021	23/03/2021	-256	-12,802.56	50.01	Minimise	Tax Date 19/03/2021	-	-	-
	Sell	29/06/2021	1/07/2021	-699	-35,390.37 <sup>(a)</sup>	50.63	Minimise	Tax Date 29/06/2021	-	-	-
VANGUARD INTERNATIONAL FIXED INTEREST INDEX (HEDGED) ETF											
VIF	Buy	10/09/2020	14/09/2020	1,000	50,771.50	50.7715		Tax Date 10/09/2020	-	-	-
	Sell	19/03/2021	23/03/2021	-226	-10,622.00	47.00	Minimise	Tax Date 19/03/2021	-	-	-
	Sell	29/06/2021	1/07/2021	-1,059	-47,019.60 <sup>(a)</sup>	44.40	Minimise	Tax Date 29/06/2021	-	-	-
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-03-21											
WBCPF	Corp. Action <sup>(b)</sup>	30/11/2020	30/11/2020	-50	-5,000.00	100.00		Tax Date 4/12/2020. Reinvestment Offer: WBCPF	-	-	-

This document is confidential, or highly confidential when credit card numbers are contained within

## 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 \$	Other charges \$
								resold for A\$100.00 and reinvested in WBCPJ on a 1 for 1 basis.			
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-03-27											
WBCPJ	Corp. Action <sup>(b)</sup>	4/12/2020	4/12/2020	50	5,000.00	100.00		Tax Date 4/12/2020. Listing of WBCPJ: Code Change from WBCPJ_N to WBCPJ.	-	-	-
WESTPAC CAPITAL NOTES 7 WBCPJ DEFERRED											
WBCPJ_N	Corp. Action <sup>(b)</sup>	30/11/2020	30/11/2020	50	5,000.00	100.00		Tax Date 4/12/2020. Reinvestment Offer: WBCPF resold for A\$100.00 and reinvested in WBCPJ on a 1 for 1 basis.	-	-	-
	Corp. Action <sup>(b)</sup>	4/12/2020	4/12/2020	-50	-5,000.00	100.00		Tax Date 4/12/2020. Listing of WBCPJ: Code Change from WBCPJ_N to WBCPJ.	-	-	-
WOOLWORTHS GROUP LIMITED FPO											
WOW	Buy	19/03/2021	23/03/2021	380	14,797.20	38.94		Tax Date 19/03/2021	-	-	-
WOODSIDE PETROLEUM LTD FPO											
WPL	Buy	6/08/2020	10/08/2020	100	2,031.00	20.31		Tax Date 06/08/2020	-	-	-
	Buy	19/03/2021	23/03/2021	146	3,539.03	24.2399		Tax Date 19/03/2021	-	-	-

(a) These transactions are unsettled as at 30 June 2021.

(b) These transactions are yet to be confirmed.

**Transaction history**

01 Jul 2020 to 30 Jun 2021

Summary of transactions

	Net amount \$	Brokerage \$	GST \$	Other charges \$	GST claimable \$	Unsettled as at 30 Jun 2021 \$
Acquisitions	3,442,280.02	-	-	2,957.15	-	49,048.49
Disposals	-1,273,575.17	-	-		-	-134,734.97
Adjustments	-					
Corporate actions	-					-
		-	-	<b>2,957.15</b>	-	<b>-85,686.48</b>
Turnover	1,273,575.17					
Average portfolio value from 01/07/20 to 30/06/21	3,541,770.05					
% Turnover	35.96%					

Turnover: The lesser of Acquisitions or Disposals

% Turnover: Turnover divided by the Average portfolio value

Important Notice: The information in the Narration column of the transaction history above has generally been sourced from third parties. We believe that the information contained in these notes is correct, however, no warranty is made as to the accuracy or reliability of any information contained in the notes.

This statement should be read in conjunction with your Cash transactions statement in relation to your account for full details of all transactions carried out during the period.

Cash transactions

01 Jul 2020 to 30 Jun 2021

JBWere Cash Account

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2020	Opening Balance				-
11/09/2020	Internal Transfer In	Transfer from the JBWere Cash Trust	-	1,421,080.70	1,421,080.70
11/09/2020	Income	DIVIDEND From JBH Ref: SEP20/00823748	-	99.00	1,421,179.70
14/09/2020	Stock Purchase	Bought 100 JAMES HARDIE INDUSTRIES PLC ORDINARY \$30.28 [ASX] 10-SEP-2020 Ref: 20898313	-3,028.00	-	1,418,151.70
14/09/2020	Stock Purchase	Bought 350 IRESS LIMITED ORDINARY \$10.12 [ASX] 10-SEP-2020 Ref: 20898307	-3,542.00	-	1,414,609.70
14/09/2020	Stock Purchase	Bought 200 AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED ORDINARY \$17.81 [ASX] 10-SEP-2020 Ref: 2	-3,562.00	-	1,411,047.70
14/09/2020	Stock Purchase	Bought 300 THE A2 MILK COMPANY LIMITED ORDINARY \$16.51 [ASX] 10-SEP-2020 Ref: 20898303	-4,953.00	-	1,406,094.70
14/09/2020	Stock Purchase	Bought 50 NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+2.20% 20-09-28 CUM RE \$100.90 [ASX] 10-SE	-5,045.00	-	1,401,049.70
14/09/2020	Stock Purchase	Bought 350 COLES GROUP LIMITED ORDINARY \$16.99 [ASX] 10-SEP-2020 Ref: 20898301	-5,946.50	-	1,395,103.20
14/09/2020	Stock Purchase	Bought 100 COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.90% PERP NON-CUM R \$101.75 [ASX] 10-SE	-10,175.00	-	1,384,928.20
14/09/2020	Stock Purchase	Bought 100 AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 6-BBSW+3.25 \$102.50 [ASX] 10-SE	-10,250.00	-	1,374,678.20
14/09/2020	Stock Purchase	Bought 1000 VANGUARD INTERNATIONAL FIXED INTEREST INDEX (HEDGED) ETF EXCHANGE T \$50.77 [ASX] 10-SE	-50,771.50	-	1,323,906.70
15/09/2020	Income	MSFT:US DIV	-	8.84	1,323,915.54
16/09/2020	Income	DIVIDEND From PARTNERS GROUP G Ref: S00119513235	-	153.71	1,324,069.25
17/09/2020	Income	COUPON IAG0644A	-	554.52	1,324,623.77
17/09/2020	Income	DIVIDEND From REA FNL Ref: 001250891457	-	27.50	1,324,651.27
17/09/2020	Income	DIVIDEND From RIO TINTO LTD Ref: AUI20/00926143	-	205.65	1,324,856.92

Cash transactions

01 Jul 2020 to 30 Jun 2021

JBWere Cash Account continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
18/09/2020	Income	DIVIDEND From WOODSIDE Ref: INT20/00708615	-	197.55	1,325,054.47
21/09/2020	Stock Purchase	Bought 100000 Bendigo & Adelaide Bank Ltd Subordinated Bonds FRN 3MBBSW + 2. 101.45 [AUS-CFI] 17-SE	-101,453.00	-	1,223,601.47
21/09/2020	Income	INTEREST From NABPE SEP Ref: PE211/00809915	-	28.73	1,223,630.20
22/09/2020	Income	HD:US DIV	-	45.87	1,223,676.07
22/09/2020	Income	DIVIDEND From WBCPF DST Ref: 001252353652	-	36.21	1,223,712.28
22/09/2020	Income	DIVIDEND From BHP GROUP Ref: AF382/01262079	-	279.19	1,223,991.47
23/09/2020	Income	DIVIDEND From AMCOR PLC Ref: SEPT2/00897829	-	96.00	1,224,087.47
24/09/2020	Income	DIVIDEND From RESMED Ref: SEP20/00856055	-	11.01	1,224,098.48
24/09/2020	Income	DIVIDEND From ALTIUM LIMITED Ref: SEP20/00830743	-	54.15	1,224,152.63
24/09/2020	Income	INTEREST From CAP NOTES 2 DIST Ref: C2S20/00519378	-	136.73	1,224,289.36
25/09/2020	Income	DIVIDEND From EVN FNL Ref: 001251172325	-	83.70	1,224,373.06
25/09/2020	Income	DIVIDEND From IRE ITM Ref: 001252042380	-	149.92	1,224,522.98
28/09/2020	Income	COUPON PNF0929A	-	1,850.00	1,226,372.98
29/09/2020	Income	DIVIDEND From COLES GROUP LTD Ref: FIN20/01215202	-	125.68	1,226,498.66
30/09/2020	Interest Receipt	Interest	-	174.45	1,226,673.11
30/09/2020	Income	DIVIDEND From ANZ Ref: A069/00817169	-	173.75	1,226,846.86
30/09/2020	Income	DIVIDEND From CBA FNL Ref: 001249417516	-	313.60	1,227,160.46
02/10/2020	Income	DIVIDEND From TREASURY WINES Ref: FIN20/00876186	-	64.80	1,227,225.26
05/10/2020	Income	GILD:US DIV	-	83.25	1,227,308.51
06/10/2020	Stock Purchase	Bought 60000 AusNet Services Holdings Pty Ltd Subordinated bonds FRN 3MBBSW+ 100.00 [AUS-CFI] 29-SE	-60,000.00	-	1,167,308.51
08/10/2020	Income	COUPON SUN1042A	-	415.89	1,167,724.40

# Scaramouch Holdings Pty Limited Superannuation Fund - PMA

## Cash transactions

01 Jul 2020 to 30 Jun 2021

### JBWere Cash Account continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
08/10/2020	Stock Purchase	Bought 100000 Pacific National Finance Pty Ltd FRN Senior Unsecured Bonds 3MB 96.63 [AUS-CFI] 06-OC	-96,628.00	-	1,071,096.40
09/10/2020	Stock Purchase	Bought 90000 AusNet Services Holdings Pty Ltd Subordinated bonds FRN 3MBBSW+ 100.50 [AUS-CFI] 07-OC	-90,445.50	-	980,650.90
09/10/2020	Income	DIVIDEND From CSL LTD Ref: FAU20/01106637	-	96.99	980,747.89
12/10/2020	Income	MRK:US DIV	-	78.95	980,826.84
13/10/2020	Stock Purchase	Bought 50000 QBE Insurance Group Ltd Subordinated bonds FRN 3MBBSW+2.75% Cal 100.76 [AUS-CFI] 09-OC	-50,378.50	-	930,448.34
13/10/2020	Income	DIVIDEND From SEVEN GROUP Ref: S00119513235	-	123.69	930,572.03
15/10/2020	Stock Purchase	Bought 100000 Commonwealth Bank of Australia Subordinated bonds FRN 3MBBSW+1 100.84 [AUS-CFI] 13-OC	-100,836.00	-	829,736.03
15/10/2020	Stock Purchase	Bought 200000 Australia & New Zealand Banking Group Ltd Subordinated bonds F 101.03 [AUS-CFI] 13-OC	-202,058.00	-	627,678.03
15/10/2020	Income	DIVIDEND From RGB PAYMENT Ref: OCT20/00800284	-	50.62	627,728.65
15/10/2020	Income	DIVIDEND From RCB PAYMENT Ref: OCT20/00802676	-	128.33	627,856.98
16/10/2020	Income	DIVIDEND From PARTNERS GROUP G Ref: S00119513235	-	153.71	628,010.69
16/10/2020	Income	DIVIDEND From VAF PAYMENT Ref: OCT20/00817320	-	324.10	628,334.79
16/10/2020	Income	DIVIDEND From VIF PAYMENT Ref: OCT20/00806796	-	1,906.37	630,241.16
21/10/2020	Income	COUPON NAB0725A	-	739.12	630,980.28
21/10/2020	Portfolio Fee	SEP-20 QTR MAP Premium - Invoice 54126	-6,863.64	-	624,116.64
23/10/2020	Income	DISTRIBUTION on HOW0052AU.MGDFUND received from MF_KAPSTREAM.01	-	12.13	624,128.77
30/10/2020	Interest Receipt	Interest	-	184.34	624,313.11
05/11/2020	Income	JPM:US DIV	-	42.88	624,355.99

Cash transactions

01 Jul 2020 to 30 Jun 2021

JBWere Cash Account continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
11/11/2020	Internal Transfer Out	Bought 15000 HAMILTON LANE GLOBAL PRIVATE ASSETS FUND (AUD) [MGDFUND] 11-NOV-2020 Ref: 21341323	-15,000.00	-	609,355.99
11/11/2020	Stock Purchase	Bought 40000 ATLAS Infrastructure Australian Feeder Fund - AUD Unhedged [MGDFUND] 11-NOV-2020 Ref:	-40,000.00	-	569,355.99
12/11/2020	Stock Purchase	Bought 110 Airbus Group NV \$134.08 [FRSE] 10-NOV-2020 Ref: 21345439	-14,873.98	-	554,482.01
13/11/2020	Stock Purchase	Bought 50 MICROSOFT CORPORATION \$295.09 [NASDAQ] 10-NOV-2020 Ref: 21345445	-14,879.37	-	539,602.64
13/11/2020	Stock Purchase	Bought 51 VISA INC \$291.73 [NYSE] 10-NOV-2020 Ref: 21345461	-15,003.22	-	524,599.42
13/11/2020	Stock Purchase	Bought 595 SCHLUMBERGER N.V \$25.94 [NYSE] 10-NOV-2020 Ref: 21345459	-15,558.81	-	509,040.61
16/11/2020	Income	COUPON AIO0527A	-	680.54	509,721.15
17/11/2020	Income	DIVIDEND From PARTNERS GROUP G Ref: S00119513235	-	153.71	509,874.86
18/11/2020	Stock Purchase	Bought 150000 National Australia Bank Ltd Subordinated bonds FRN 3MBBSW+1.7% 100.00 [AUS-CFI] 13-NO	-150,000.00	-	359,874.86
19/11/2020	Income	COUPON NAB0524A	-	567.12	360,441.98
24/11/2020	Stock Purchase	Bought 280 CHALLENGER LIMITED ALLOCATION INTEREST \$100.00 [ASX] 18-NOV-2020 Ref: 21404073	-28,000.00	-	332,441.98
27/11/2020	Income	COUPON QBE0826A	-	1,435.08	333,877.06
27/11/2020	Stock Purchase	Bought 531 BENDIGO AND ADELAIDE BANK LIMITED ALLOCATION INTEREST \$100.00 [ASX] 19-NOV-2020 Ref: 214	-53,100.00	-	280,777.06
27/11/2020	Stock Purchase	Bought 700 BANK OF QUEENSLAND LIMITED. ALLOCATION INTEREST \$100.00 [ASX] 20-NOV-2020 Ref: 21432089	-70,000.00	-	210,777.06
30/11/2020	Interest Receipt	Interest	-	57.74	210,834.80
30/11/2020	Income	COUPON ANZ0226A	-	980.48	211,815.28
02/12/2020	Income	COUPON BEN1128A	-	633.26	212,448.54
02/12/2020	Income	COUPON MBL0525B	-	770.00	213,218.54
03/12/2020	Income	COUPON SGL1225A	-	583.79	213,802.33

Cash transactions

01 Jul 2020 to 30 Jun 2021

JBWere Cash Account continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
04/12/2020	Income	DIVIDEND From WBCPF DST Ref: 001254498956	-	28.63	213,830.96
07/12/2020	Income	V:US DIV	-	22.72	213,853.68
07/12/2020	Income	SMSN:LI DIV	-	84.25	213,937.93
09/12/2020	Income	COUPON SUN1228A	-	558.46	214,496.39
09/12/2020	Stock Purchase	Bought 70000 Ampol Ltd Subordinated bonds 3MBBSW+3.6% Callable 9/03/2026 Mat 100.00 [AUS-CFI] 07-DE	-70,000.00	-	144,496.39
10/12/2020	Income	DIVIDEND From MQGPD DST Ref: 001254576374	-	45.13	144,541.52
10/12/2020	Income	DIVIDEND From NAB FINAL Ref: DV212/00756732	-	334.20	144,875.72
14/12/2020	Income	COUPON CBA0925A	-	942.96	145,818.68
15/12/2020	Income	DIVIDEND From PERLS IX DST Ref: 001254720750	-	69.69	145,888.37
15/12/2020	Income	DIVIDEND From AMCOR PLC Ref: DEC20/00896719	-	99.30	145,987.67
16/12/2020	Income	MSFT:US DIV	-	35.37	146,023.04
16/12/2020	Stock Purchase	Bought 1000 NATIONAL AUSTRALIA BANK LIMITED ALLOCATION INTEREST \$100.00 [ASX] 11-DEC-2020 Ref: 215	-100,000.00	-	46,023.04
16/12/2020	Income	DIVIDEND From ANZ Ref: A070/00809442	-	313.25	46,336.29
17/12/2020	Income	COUPON IAG0644A	-	546.74	46,883.03
17/12/2020	Income	DIVIDEND From RESMED Ref: DEC20/00855415	-	10.95	46,893.98
18/12/2020	Income	DIVIDEND From ARISTOCRAT Ref: S00119513235	-	51.50	46,945.48
18/12/2020	Income	DIVIDEND From WBC Ref: 001254131523	-	145.70	47,091.18
18/12/2020	Income	DIVIDEND From PARTNERS GROUP G Ref: S00119513235	-	148.28	47,239.46
21/12/2020	Income	INTEREST From NABPE DEC Ref: PE212/00809616	-	57.09	47,296.55
22/12/2020	Income	HD:US DIV	-	44.10	47,340.65
22/12/2020	Income	DIVIDEND From MQG ITM Ref: 001254409788	-	114.75	47,455.40
31/12/2020	Interest Receipt	Interest	-	10.96	47,466.36

Cash transactions

01 Jul 2020 to 30 Jun 2021

JBWere Cash Account continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
04/01/2021	Income	COUPON BAC0626A	-	775.00	48,241.36
05/01/2021	Income	GILD:US DIV	-	77.19	48,318.55
08/01/2021	Income	COUPON SUN1042A	-	414.68	48,733.23
08/01/2021	Income	COUPON ASH1025A	-	1,206.22	49,939.45
13/01/2021	Income	MRK:US DIV	-	77.71	50,017.16
18/01/2021	Income	DIVIDEND From RGB PAYMENT Ref: JAN21/00800298	-	44.34	50,061.50
18/01/2021	Income	DIVIDEND From RCB PAYMENT Ref: JAN21/00802618	-	183.58	50,245.08
19/01/2021	Income	SLB:US DIV	-	95.53	50,340.61
19/01/2021	Income	DIVIDEND From PARTNERS GROUP G Ref: S00119513235	-	148.28	50,488.89
19/01/2021	Income	DIVIDEND From VAF PAYMENT Ref: JAN21/00817241	-	396.92	50,885.81
19/01/2021	Income	DIVIDEND From VGAD PAYMENT Ref: JAN21/00811859	-	1,113.74	51,999.55
19/01/2021	Income	DIVIDEND From VIF PAYMENT Ref: JAN21/00807009	-	1,284.77	53,284.32
20/01/2021	Income	COUPON NAB0725A	-	712.04	53,996.36
20/01/2021	Portfolio Fee	DEC-20 QTR MAP Premium - Invoice 61949	-7,575.70	-	46,420.66
27/01/2021	Income	DISTRIBUTION on HOW0052AU.MGDFUND received from MF_KAPSTREAM.01	-	12.05	46,432.71
29/01/2021	Interest Receipt	Interest	-	4.23	46,436.94
04/02/2021	Income	JPM:US DIV	-	39.60	46,476.54
15/02/2021	Income	DIVIDEND From BOQPF QRT DST Ref: 001255473404	-	394.87	46,871.41
16/02/2021	Income	COUPON AIO0527A	-	660.38	47,531.79
16/02/2021	Income	DIVIDEND From TCL /DIST Ref: AUI21/00903374	-	102.75	47,634.54
16/02/2021	Income	DIVIDEND From PARTNERS GROUP G Ref: S00119513235	-	148.28	47,782.82
19/02/2021	Income	COUPON NAB0524A	-	546.70	48,329.52
22/02/2021	Income	COUPON NAB1125A	-	650.29	48,979.81
25/02/2021	Income	DIVIDEND From GOODMAN GROUP Ref: FEB21/00835922	-	61.65	49,041.46

Cash transactions

01 Jul 2020 to 30 Jun 2021

JBWere Cash Account continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
25/02/2021	Income	DIVIDEND From MAGELLAN FIN GRP Ref: S00119513235	-	162.16	49,203.62
25/02/2021	Income	DIVIDEND From CHALLENGER LTD Ref: FEB21/00804186	-	226.80	49,430.42
26/02/2021	Interest Receipt	Interest	-	3.98	49,434.40
26/02/2021	Income	DIVIDEND From DXS DST Ref: 001255449938	-	351.94	49,786.34
01/03/2021	Income	COUPON QBE0826A	-	1,395.62	51,181.96
03/03/2021	Income	COUPON SGL1225A	-	559.55	51,741.51
03/03/2021	Income	COUPON BEN1128A	-	595.50	52,337.01
03/03/2021	Income	COUPON MBL0525B	-	704.00	53,041.01
03/03/2021	Income	COUPON ANZ0226A	-	942.68	53,983.69
04/03/2021	Income	V:US DIV	-	21.61	54,005.30
09/03/2021	Income	COUPON SUN1228A	-	522.96	54,528.26
10/03/2021	Income	DIVIDEND From MQGPD DST Ref: 001257970294	-	43.89	54,572.15
12/03/2021	Income	COUPON APO0326A	-	624.82	55,196.97
12/03/2021	Income	COUPON CBA0925A	-	897.54	56,094.51
12/03/2021	Income	DIVIDEND From JBH Ref: MAR21/00825544	-	198.00	56,292.51
15/03/2021	Income	DIVIDEND From PERLS IX DST Ref: 001258480463	-	67.63	56,360.14
15/03/2021	Income	DIVIDEND From Bendigo Ref: S00119513235	-	408.45	56,768.59
16/03/2021	Income	MSFT:US DIV	-	34.18	56,802.77
16/03/2021	Income	DIVIDEND From AMCOR PLC Ref: MAR21/00899698	-	91.26	56,894.03
16/03/2021	Income	DIVIDEND From PARTNERS GROUP G Ref: S00119513235	-	148.28	57,042.31
17/03/2021	Income	COUPON IAG0644A	-	522.29	57,564.60
17/03/2021	Income	DIVIDEND From NABPH MAR DIS Ref: PH211/00823200	-	606.60	58,171.20
18/03/2021	Income	DIVIDEND From RESMED Ref: MAR21/00854766	-	10.21	58,181.41
19/03/2021	Income	DIVIDEND From APX FNL Ref: 001258141419	-	15.95	58,197.36
19/03/2021	Income	DIVIDEND From IRESS LIMITED Ref: MAR21/00809670	-	386.10	58,583.46

Cash transactions

01 Jul 2020 to 30 Jun 2021

JBWere Cash Account continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
22/03/2021	Income	DIVIDEND From WBCPJ DST Ref: 001259343671	-	35.71	58,619.17
22/03/2021	Income	INTEREST From NABPE MAR Ref: PE213/00809294	-	55.19	58,674.36
23/03/2021	Stock Sell	Sold 38 COMMONWEALTH BANK OF AUSTRALIA. ORDINARY \$84.66 [ASX] 19-MAR-2021 Ref: 22370488	-	3,217.08	61,891.44
23/03/2021	Stock Sell	Sold 226 VANGUARD INTERNATIONAL FIXED INTEREST INDEX (HEDGED) ETF EXCHANGE TRADE \$47.00 [ASX] 19-MA	-	10,622.00	72,513.44
23/03/2021	Stock Sell	Sold 256 VANGUARD AUSTRALIAN FIXED INTEREST INDEX ETF EXCHANGE TRADED FUND UNITS \$50.01 [ASX] 19-MA	-	12,802.56	85,316.00
23/03/2021	Stock Sell	Sold 650 RUSSELL INVESTMENTS AUSTRALIAN GOVERNMENT BOND ETF EXCHANGE TRADED FUND \$22.00 [ASX] 19-MA	-	14,300.00	99,616.00
23/03/2021	Stock Sell	Sold 150000 National Australia Bank Ltd Subordinated bonds FRN 3MBBSW+1.7% C 101.75 [AUS-CFI] 19-MA	-	152,622.00	252,238.00
23/03/2021	Stock Sell	Sold 200000 Australia & New Zealand Banking Group Ltd Subordinated bonds FRN 102.18 [AUS-CFI] 19-MA	-	204,360.00	456,598.00
23/03/2021	Stock Purchase	Bought 93 SEVEN GROUP HOLDINGS LIMITED ORDINARY \$22.28 [ASX] 19-MAR-2021 Ref: 22370502	-2,072.04	-	454,525.96
23/03/2021	Stock Purchase	Bought 97 ALTIUM LIMITED ORDINARY \$27.27 [ASX] 19-MAR-2021 Ref: 22370504	-2,645.19	-	451,880.77
23/03/2021	Stock Purchase	Bought 360 IRESS LIMITED ORDINARY \$9.41 [ASX] 19-MAR-2021 Ref: 22370520	-3,387.60	-	448,493.17
23/03/2021	Stock Purchase	Bought 146 WOODSIDE PETROLEUM LTD ORDINARY \$24.24 [ASX] 19-MAR-2021 Ref: 22370508	-3,539.03	-	444,954.14
23/03/2021	Stock Purchase	Bought 303 TRANSURBAN GROUP TRUST UNITS \$12.64 [ASX] 19-MAR-2021 Ref: 22370516	-3,828.41	-	441,125.73
23/03/2021	Stock Purchase	Bought 266 AMCOR PLC ORDINARY \$14.52 [ASX] 19-MAR-2021 Ref: 22370514	-3,862.20	-	437,263.53

Cash transactions

01 Jul 2020 to 30 Jun 2021

JBWere Cash Account continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
23/03/2021	Stock Purchase	Bought 202 IDP EDUCATION LIMITED ORDINARY \$24.48 [ASX] 19-MAR-2021 Ref: 22370512	-4,944.96	-	432,318.57
23/03/2021	Stock Purchase	Bought 95 JB HI-FI LIMITED ORDINARY \$52.34 [ASX] 19-MAR-2021 Ref: 22370506	-4,972.30	-	427,346.27
23/03/2021	Stock Purchase	Bought 26 ETFS METAL SECURITIES AUSTRALIA LIMITED. ETFS PHYSICAL GOLD \$208.89 [ASX] 19-MAR-2021 Ref	-5,431.14	-	421,915.13
23/03/2021	Stock Purchase	Bought 41 REA GROUP LTD ORDINARY \$133.84 [ASX] 19-MAR-2021 Ref: 22370500	-5,487.44	-	416,427.69
23/03/2021	Stock Purchase	Bought 785 THE A2 MILK COMPANY LIMITED ORDINARY \$8.49 [ASX] 19-MAR-2021 Ref: 22370526	-6,660.73	-	409,766.96
23/03/2021	Stock Purchase	Bought 175 MAGELLAN FINANCIAL GROUP LIMITED ORDINARY \$45.04 [ASX] 19-MAR-2021 Ref: 22370510	-7,882.00	-	401,884.96
23/03/2021	Stock Purchase	Bought 327 RESMED INC ORDINARY \$24.35 [ASX] 19-MAR-2021 Ref: 22370518	-7,962.45	-	393,922.51
23/03/2021	Stock Purchase	Bought 455 BREVILLE GROUP LIMITED ORDINARY \$27.61 [ASX] 19-MAR-2021 Ref: 22370524	-12,562.55	-	381,359.96
23/03/2021	Stock Purchase	Bought 380 WOOLWORTHS GROUP LIMITED ORDINARY \$38.94 [ASX] 19-MAR-2021 Ref: 22370522	-14,797.20	-	366,562.76
23/03/2021	Income	DIVIDEND From REA ITM Ref: 001259174180	-	29.50	366,592.26
23/03/2021	Income	DIVIDEND From ALTIUM LIMITED Ref: MAR21/00832660	-	54.15	366,646.41
23/03/2021	Income	DIVIDEND From BHP GROUP Ref: AI383/01246526	-	485.20	367,131.61
24/03/2021	Stock Purchase	Bought 1470 EVOLUTION MINING LIMITED ORDINARY \$4.31 [ASX] 22-MAR-2021 Ref: 22385137	-6,335.70	-	360,795.91
24/03/2021	Stock Purchase	Bought 25 Alibaba Group Holding Ltd \$304.17 [NYSE] 22-MAR-2021 Ref: 22388621	-7,729.20	-	353,066.71
24/03/2021	Stock Purchase	Bought 940 DEXUS TRUST UNITS \$9.35 [ASX] 22-MAR-2021 Ref: 22385133	-8,786.10	-	344,280.61

Cash transactions

01 Jul 2020 to 30 Jun 2021

JBWere Cash Account continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
24/03/2021	Stock Purchase	Bought 4870 PARTNERS GROUP GLOBAL INCOME FUND ORDINARY UNITS FULLY PAID \$1.87 [ASX] 22-MAR-2021 Re	-9,106.90	-	335,173.71
24/03/2021	Stock Purchase	Bought 1350 BAPCOR LIMITED ORDINARY \$7.40 [ASX] 22-MAR-2021 Ref: 22385135	-9,990.00	-	325,183.71
24/03/2021	Stock Purchase	Bought 30 FACEBOOK INC \$375.85 [NASDAQ] 22-MAR-2021 Ref: 22388607	-11,400.44	-	313,783.27
24/03/2021	Stock Purchase	Bought 764 GOODMAN GROUP TRUST UNITS \$17.14 [ASX] 22-MAR-2021 Ref: 22385131	-13,094.96	-	300,688.31
24/03/2021	Stock Purchase	Bought 18 LOUIS VUITTON MOET HENNESSY \$859.53 [FRSE] 22-MAR-2021 Ref: 22388589	-15,642.90	-	285,045.41
24/03/2021	Stock Purchase	Bought 40000 Fidelity Future Leaders Fund [MGDFUND] 24-MAR-2021 Ref: 22398963	-40,000.00	-	245,045.41
24/03/2021	Stock Purchase	Bought 40000 Lazard Global Small Caps Fund - W Class [MGDFUND] 24-MAR-2021 Ref: 22399017	-40,000.00	-	205,045.41
24/03/2021	Income	DIVIDEND From WOODSIDE Ref: FIN20/00707741	-	83.37	205,128.78
24/03/2021	Income	INTEREST From CAP NOTES 2 DIST Ref: C2M21/00518417	-	116.77	205,245.55
25/03/2021	Stock Sell	Sold 22240.904663 UBS Australian Bond Fund 1.094500 [MGDFUND] 22-MAR-2021 Ref: 22411569	-	24,342.67	229,588.22
25/03/2021	Stock Purchase	Bought 68 APTIV PLC \$188.41 [NYSE] 23-MAR-2021 Ref: 22400003	-12,937.09	-	216,651.13
25/03/2021	Stock Purchase	Bought 100 NIDEC CORPORATION \$160.82 [TSE] 23-MAR-2021 Ref: 22399853	-16,207.01	-	200,444.12
25/03/2021	Stock Purchase	Bought 60 AMGEN INC \$328.42 [NASDAQ] 23-MAR-2021 Ref: 22399939	-19,829.94	-	180,614.18
25/03/2021	Stock Purchase	Bought 123 APPLE INC \$162.03 [NASDAQ] 23-MAR-2021 Ref: 22399888	-20,055.14	-	160,559.04
25/03/2021	Stock Purchase	Bought 23855 ATLAS Infrastructure Australian Feeder Fund - AUD Unhedged [MGDFUND] 25-MAR-2021 Ref:	-23,855.00	-	136,704.04
25/03/2021	Stock Purchase	Bought 24630 MACQUARIE IFP GLOBAL FRANCHISE FUND (HEDGED) [MGDFUND] 25-MAR-2021 Ref: 22413259	-24,630.00	-	112,074.04

Cash transactions

01 Jul 2020 to 30 Jun 2021

JBWere Cash Account continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
25/03/2021	Internal Transfer Out	Bought 41265 Partners Group Global Value Fund (AUD) - Wholesale Units [MGDFUND] 25-MAR-2021 Ref: 22	-41,265.00	-	70,809.04
26/03/2021	Income	COUPON PNF0929A	-	1,850.00	72,659.04
26/03/2021	Internal Transfer Out	Bought HAMILTON LANE GLOBAL PRIVATE ASSETS FUND (AUD) [MGDFUND] -MAR- Ref:	-13,000.00	-	59,659.04
26/03/2021	Internal Transfer Out	Bought 15400 Bennelong Market Neutral Fund [MGDFUND] 26-MAR-2021 Ref: 22423377	-15,400.00	-	44,259.04
26/03/2021	Internal Transfer Out	Bought 20400 Ironbark North Rock Fund [MGDFUND] 26-MAR-2021 Ref: 22423417	-20,400.00	-	23,859.04
26/03/2021	Income	DIVIDEND From IEL ITM Ref: 001258694644	-	39.68	23,898.72
26/03/2021	Income	DIVIDEND From EVN ITM Ref: 001258668124	-	65.10	23,963.82
26/03/2021	Income	DIVIDEND From COLES GROUP LTD Ref: INT21/01210914	-	266.31	24,230.13
30/03/2021	Income	HD:US DIV	-	48.64	24,278.77
30/03/2021	Income	DIVIDEND From CBA ITM Ref: 001256245139	-	480.00	24,758.77
31/03/2021	Interest Receipt	Interest	-	6.44	24,765.21
01/04/2021	Income	DIVIDEND From CSL LTD Ref: 21AUD/01116791	-	89.04	24,854.25
01/04/2021	Income	DIVIDEND From TREASURY WINES Ref: INT21/00877366	-	121.50	24,975.75
06/04/2021	Income	GILD:US DIV	-	81.49	25,057.24
12/04/2021	Income	MRK:US DIV	-	78.79	25,136.03
12/04/2021	Income	COUPON SUN1042A	-	396.83	25,532.86
12/04/2021	Income	COUPON ASH1025A	-	1,153.51	26,686.37
13/04/2021	Income	SLB:US DIV	-	97.03	26,783.40
15/04/2021	Income	DIVIDEND From RIO TINTO LTD Ref: FIN20/00205324	-	491.26	27,274.66
19/04/2021	Income	DIVIDEND From RCB PAYMENT Ref: APR21/00802557	-	107.03	27,381.69
20/04/2021	Income	DIVIDEND From SEVEN GROUP Ref: S00119513235	-	156.86	27,538.55
20/04/2021	Income	DIVIDEND From VAF PAYMENT Ref: APR21/00816760	-	157.63	27,696.18

Cash transactions

01 Jul 2020 to 30 Jun 2021

JBWere Cash Account continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
20/04/2021	Income	DIVIDEND From PARTNERS GROUP G Ref: S00119513235	-	181.56	27,877.74
20/04/2021	Income	DIVIDEND From VIF PAYMENT Ref: APR21/00807069	-	3,071.08	30,948.82
21/04/2021	Portfolio Fee	MAR-21 QTR MAP Premium - Invoice 69788	-7,523.06	-	23,425.76
27/04/2021	Internal Transfer In	MC:FP DIV	-	82.44	23,508.20
27/04/2021	Internal Transfer In	DG:FP DIV	-	214.88	23,723.08
30/04/2021	Interest Receipt	Interest	-	2.29	23,725.37
30/04/2021	Income	DISTRIBUTION on HOW0052AU.MGDFUND received from MF_KAPSTREAM.01	-	11.26	23,736.63
30/04/2021	Income	COUPON NAB0725A	-	699.83	24,436.46
30/04/2021	Income	DIVIDEND From JAMES HARDIE IND Ref: APR21/00823638	-	317.05	24,753.51
05/05/2021	Income	JPM:US DIV	-	47.48	24,800.99
06/05/2021	Internal Transfer Out	SHARE_PURCHASE_PLAN Application Money ASX.SVW	-20,000.00	-	4,800.99
14/05/2021	Income	SMSN:LI DIV	-	431.21	5,232.20
14/05/2021	Income	COUPON AIO0527A	-	636.41	5,868.61
17/05/2021	Income	AAPL:US DIV	-	29.77	5,898.38
17/05/2021	Income	DIVIDEND From BOQPF QRT DST Ref: 001260095024	-	465.43	6,363.81
18/05/2021	Income	DIVIDEND From PARTNERS GROUP G Ref: S00119513235	-	181.56	6,545.37
19/05/2021	Income	COUPON NAB0524A	-	526.70	7,072.07
24/05/2021	Income	DIVIDEND From SEK Ref: MAY21/00825164	-	123.00	7,195.07
25/05/2021	Income	DIVIDEND From CHALLENGER LTD Ref: MAY21/00803577	-	221.20	7,416.27
26/05/2021	Internal Transfer In	WHT MC:FP	-	12.90	7,429.17
26/05/2021	Internal Transfer In	WHT DG:FP	-	33.63	7,462.80
27/05/2021	Income	COUPON QBE0826A	-	1,350.20	8,813.00
31/05/2021	Interest Receipt	Interest	-	0.93	8,813.93
01/06/2021	Income	COUPON MBL0525B	-	730.50	9,544.43
02/06/2021	Income	COUPON BEN1128A	-	638.68	10,183.11
03/06/2021	Income	V:US DIV	-	26.25	10,209.36

Cash transactions

01 Jul 2020 to 30 Jun 2021

JBWere Cash Account continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
03/06/2021	Income	COUPON SGL1225A	-	574.96	10,784.32
04/06/2021	Income	6594:JP DIV	-	29.95	10,814.27
07/06/2021	Income	SMSN:LI DIV	-	79.79	10,894.06
09/06/2021	Income	COUPON SUN1228A	-	563.40	11,457.46
10/06/2021	Income	AMGN:US DIV	-	115.82	11,573.28
10/06/2021	Income	DIVIDEND From MQGPD DST Ref: 001261114902	-	45.02	11,618.30
15/06/2021	Income	MSFT:US DIV	-	41.72	11,660.02
15/06/2021	Income	COUPON APO0326A	-	642.02	12,302.04
15/06/2021	Income	COUPON CBA0925A	-	925.04	13,227.08
15/06/2021	Income	DIVIDEND From PERLS IX DST Ref: 001261367166	-	69.46	13,296.54
15/06/2021	Income	DIVIDEND From AMCOR PLC Ref: JUN21/00897672	-	130.94	13,427.48
15/06/2021	Income	DIVIDEND From Bendigo Ref: S00119513235	-	359.49	13,786.97
17/06/2021	Income	DIVIDEND From RESMED Ref: JUN21/00854695	-	26.46	13,813.43
17/06/2021	Income	DIVIDEND From PARTNERS GROUP G Ref: S00119513235	-	181.56	13,994.99
17/06/2021	Income	DIVIDEND From NABPH JUN DIS Ref: PH212/00821923	-	623.70	14,618.69
18/06/2021	Stock Sell	OGN:US FRAC	-	9.54	14,628.23
18/06/2021	Income	COUPON IAG0644A	-	538.61	15,166.84
21/06/2021	Income	INTEREST From NABPE JUN Ref: PE214/00809001	-	55.61	15,222.45
22/06/2021	Income	HD:US DIV	-	59.38	15,281.83
22/06/2021	Income	DIVIDEND From WBCPJ DST JUN Ref: 001261472404	-	30.27	15,312.10
23/06/2021	Stock Sell	Sold 100000 Suncorp Group Ltd Subordinated Bonds FRN 3MBBSW + 2.15% Callable 102.58 [AUS-CFI] 21-JU	-	102,577.00	117,889.10
23/06/2021	Stock Sell	Sold 200000 Commonwealth Bank of Australia Subordinated bonds FRN 3MBBSW+1.8 102.62 [AUS-CFI] 21-JU	-	205,232.00	323,121.10

Cash transactions

01 Jul 2020 to 30 Jun 2021

JBWere Cash Account continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
23/06/2021	Stock Purchase	Bought 49 APPLE INC \$173.20 [NASDAQ] 21-JUN-2021 Ref: 23182699	-8,611.91	-	314,509.19
23/06/2021	Stock Purchase	Bought 4 SAMSUNG ELECTRONICS GDR \$2340.82 [LSE] 21-JUN-2021 Ref: 23182665	-9,488.29	-	305,020.90
23/06/2021	Stock Purchase	Bought 100 NIDEC CORPORATION \$149.43 [TSE] 21-JUN-2021 Ref: 23182655	-15,068.36	-	289,952.54
23/06/2021	Stock Purchase	Bought 76 JP MORGAN CHASE & CO INC \$198.31 [NYSE] 21-JUN-2021 Ref: 23182707	-15,196.70	-	274,755.84
23/06/2021	Stock Purchase	Bought 12 Alphabet Inc Class A \$3203.52 [NASDAQ] 21-JUN-2021 Ref: 23182705	-38,567.27	-	236,188.57
24/06/2021	Stock Sell	Sold 16166.515103 PIMCO Global Credit Fund - Wholesale Class 0.989700 [MGDFUND] 21-JUN-2021 Ref: 23	-	16,000.00	252,188.57
24/06/2021	Stock Sell	Sold 21096.086489 Kapstream Wholesale Absolute Return Income Fund 1.208800 [MGDFUND] 21-JUN-2021 Re	-	25,500.95	277,689.52
24/06/2021	Stock Sell	Sold 39478.356552 Macquarie Walter Scott Global Equity Fund (Hedged) 1.222300 [MGDFUND] 21-JUN-2021	-	48,254.40	325,943.92
25/06/2021	Stock Sell	Sold 15570.197000 Legg Mason Brandywine Gbl Opportunistic Fixed Inc Trust 1.220280 [MGDFUND] 21-JUN	-	19,000.00	344,943.92
25/06/2021	Stock Purchase	Bought 1804 SYDNEY AIRPORT TRUST UNITS \$5.82 [ASX] 23-JUN-2021 Ref: 23203519	-10,490.26	-	334,453.66
25/06/2021	Stock Purchase	Bought 382 BREVILLE GROUP LIMITED ORDINARY \$30.04 [ASX] 23-JUN-2021 Ref: 23203507	-11,475.26	-	322,978.40
25/06/2021	Stock Purchase	Bought 3316 THE A2 MILK COMPANY LIMITED ORDINARY \$6.03 [ASX] 23-JUN-2021 Ref: 23203511	-19,995.48	-	302,982.92
25/06/2021	Stock Purchase	Bought 362 ISHARES GLOBAL HEALTHCARE ETF EXCHANGE TRADED FUND UNITS \$110.21 [ASX] 23-JUN-2021 Ref:	-39,896.02	-	263,086.90
25/06/2021	Income	DIVIDEND From WBC Ref: 001260706626	-	272.60	263,359.50
29/06/2021	Stock Purchase	Bought 35 CSL LIMITED ORDINARY \$282.69 [ASX] 25-JUN-2021 Ref: 23224654	-9,894.12	-	253,465.38
30/06/2021	Interest Receipt	Interest	-	6.48	253,471.86

**Cash transactions**

01 Jul 2020 to 30 Jun 2021

**JBWere Cash Account continued**

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$	
30/06/2021	Stock Purchase	Bought 527 IDP EDUCATION LIMITED ORDINARY \$24.95 [ASX] 28-JUN-2021 Ref: 23233410	-13,146.36	-	240,325.50	
30/06/2021	Stock Purchase	Bought 1118 AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE \$15.20 [ASX] 28-JUN-2021 Ref: 23233406	-16,993.60	-	223,331.90	
30/06/2021	Stock Purchase	Bought 1574 NEXTDC LIMITED ORDINARY \$11.75 [ASX] 28-JUN-2021 Ref: 23233402	-18,494.36	-	204,837.54	
30/06/2021	Stock Purchase	Bought 104 CSL LIMITED ORDINARY \$288.55 [ASX] 28-JUN-2021 Ref: 23233404	-30,009.20	-	174,828.34	
			Opening balance \$	Withdrawals \$	Deposits \$	Closing balance \$
JBWere Cash Account summary			-	-2,144,477.59	2,319,305.93	<b>174,828.34</b>

**JBWERE CASH TRUST**

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2020	Opening Balance				1,845,274.96
01/07/2020	Interest Receipt	JBWere Cash Trust Income Distribution	-	238.44	1,845,513.40
13/07/2020	Income	DIVIDEND From IHVV PAYMENT Ref: JUL20/00805362	-	580.01	1,846,093.41
15/07/2020	Income	DIVIDEND From RCB PAYMENT Ref: JUL20/00802665	-	298.33	1,846,391.74
16/07/2020	Income	DIVIDEND From VAF PAYMENT Ref: JUL20/00817404	-	122.53	1,846,514.27
16/07/2020	Income	DIVIDEND From VIF PAYMENT Ref: JUL20/00806636	-	377.24	1,846,891.51
17/07/2020	Stock Purchase	Bought 100000 Insurance Australia Group Ltd FRN Subordinated Bonds 3MBBSW + 2 98.72 [AUS-CFI] 15-JU	-98,715.00	-	1,748,176.51
17/07/2020	Stock Purchase	Bought 100000 National Australia Bank Hybrid FRN 3MBBSW+4% Call 17/07/2025 M 100.00 [AUS-CFI] 15-JU	-100,000.00	-	1,648,176.51
20/07/2020	Stock Purchase	Bought 15000 Bennelong Market Neutral Fund [MGDFUND] 20-JUL-2020 Ref: 20466991	-15,000.00	-	1,633,176.51

## Cash transactions

01 Jul 2020 to 30 Jun 2021

## JBWERE CASH TRUST continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
20/07/2020	Internal Transfer Out	Bought 15000 HAMILTON LANE GLOBAL PRIVATE ASSETS FUND (AUD) [MGDFUND] 20-JUL-2020 Ref: 20467023	-15,000.00	-	1,618,176.51
20/07/2020	Income	DIVIDEND From PARTNERS GROUP G Ref: S00119513235	-	207.72	1,618,384.23
21/07/2020	Stock Purchase	Bought 50000 AAI Ltd FRN Subordinated Bonds 3MBBSW + 3.20% Callable 6/10/202 102.15 [AUS-CFI] 17-JU	-51,076.00	-	1,567,308.23
21/07/2020	Stock Purchase	Bought 100000 Pacific National Finance Pty Ltd Senior Unsecured Bonds FXD 3 \$4.0136 [AUS-CFI] 17-JU	-98,805.00	-	1,468,503.23
22/07/2020	Portfolio Fee	JUN-20 QTR MAP Premium - Invoice 46362	-1,821.44	-	1,466,681.79
23/07/2020	Income	DISTRIBUTION on HOW0052AU.MGDFUND received from MF_KAPSTREAM.01	-	11.85	1,466,693.64
03/08/2020	Internal Transfer Out	Bought 7000 Macquarie Walter Scott Global Equity Fund (Hedged) [MGDFUND] 03-AUG-2020 Ref: 20573615	-7,000.00	-	1,459,693.64
04/08/2020	Stock Purchase	Bought 195 IRESS LIMITED ORDINARY \$10.46 [ASX] 31-JUL-2020 Ref: 20571375	-2,039.70	-	1,457,653.94
04/08/2020	Stock Purchase	Bought 11 CSL LIMITED ORDINARY \$270.86 [ASX] 31-JUL-2020 Ref: 20571369	-2,979.46	-	1,454,674.48
04/08/2020	Stock Purchase	Bought 90 ALTIUM LIMITED ORDINARY \$33.24 [ASX] 31-JUL-2020 Ref: 20571373	-2,991.60	-	1,451,682.88
04/08/2020	Stock Purchase	Bought 225 IDP EDUCATION LIMITED ORDINARY \$13.36 [ASX] 31-JUL-2020 Ref: 20571367	-3,006.00	-	1,448,676.88
04/08/2020	Stock Purchase	Bought 950 SYDNEY AIRPORT TRUST UNITS \$5.26 [ASX] 31-JUL-2020 Ref: 20571361	-4,997.00	-	1,443,679.88
04/08/2020	Stock Purchase	Bought 175 JAMES HARDIE INDUSTRIES PLC ORDINARY \$28.59 [ASX] 31-JUL-2020 Ref: 20571357	-5,003.25	-	1,438,676.63
04/08/2020	Stock Purchase	Bought 70 COMMONWEALTH BANK OF AUSTRALIA. ORDINARY \$71.57 [ASX] 31-JUL-2020 Ref: 20571353	-5,009.90	-	1,433,666.73
04/08/2020	Stock Purchase	Bought 285 NATIONAL AUSTRALIA BANK LIMITED ORDINARY \$17.71 [ASX] 31-JUL-2020 Ref: 20571355	-5,047.35	-	1,428,619.38

Cash transactions

01 Jul 2020 to 30 Jun 2021

JBWERE CASH TRUST continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
04/08/2020	Stock Purchase	Bought 195 ARISTOCRAT LEISURE LIMITED ORDINARY \$25.91 [ASX] 31-JUL-2020 Ref: 20571363	-5,052.45	-	1,423,566.93
05/08/2020	Income	JPM:US DIV	-	42.36	1,423,609.29
07/08/2020	Stock Purchase	Bought 7000 Bennelong ex 20 Australian Equities Fund [MGDFUND] 07-AUG-2020 Ref: 20619109	-7,000.00	-	1,416,609.29
07/08/2020	Internal Transfer Out	Bought 7000 QVG Opportunities Fund [MGDFUND] 07-AUG-2020 Ref: 20619377	-7,000.00	-	1,409,609.29
07/08/2020	Stock Purchase	Bought 25000 UBS Australian Bond Fund [MGDFUND] 07-AUG-2020 Ref: 20619383	-25,000.00	-	1,384,609.29
10/08/2020	Stock Purchase	Bought 100 WOODSIDE PETROLEUM LTD ORDINARY \$20.31 [ASX] 06-AUG-2020 Ref: 20616259	-2,031.00	-	1,382,578.29
10/08/2020	Stock Purchase	Bought 485 IRESS LIMITED ORDINARY \$10.37 [ASX] 06-AUG-2020 Ref: 20616261	-5,029.45	-	1,377,548.84
10/08/2020	Stock Purchase	Bought 6455 PARTNERS GROUP GLOBAL INCOME FUND ORDINARY UNITS FULLY PAID \$1.55 [ASX] 06-AUG-2020 Re	-10,005.25	-	1,367,543.59
10/08/2020	Stock Purchase	Bought 32 Home Depot Inc \$369.41 [NYSE] 06-AUG-2020 Ref: 20617819	-11,945.98	-	1,355,597.61
10/08/2020	Stock Purchase	Bought 125 GILEAD SCIENCES INC \$95.62 [NASDAQ] 06-AUG-2020 Ref: 20617817	-12,077.68	-	1,343,519.93
10/08/2020	Stock Purchase	Bought 92 VINCI SA \$129.55 [FRSE] 06-AUG-2020 Ref: 20617789	-12,078.93	-	1,331,441.00
10/08/2020	Stock Purchase	Bought 650 RUSSELL INVESTMENTS AUSTRALIAN GOVERNMENT BOND ETF EXCHANGE TRADED FU \$23.12 [ASX] 06-AU	-15,028.00	-	1,316,413.00
10/08/2020	Stock Purchase	Bought 287 VANGUARD AUSTRALIAN FIXED INTEREST INDEX ETF EXCHANGE TRADED FUND UNI \$52.37 [ASX] 06-AU	-15,030.19	-	1,301,382.81
14/08/2020	Income	DIVIDEND From TCL /DIST Ref: AUF20/00904571	-	109.60	1,301,492.41
18/08/2020	Income	DIVIDEND From PARTNERS GROUP G Ref: S00119513235	-	107.98	1,301,600.39
19/08/2020	Income	COUPON NAB0524A	-	560.41	1,302,160.80

Cash transactions

01 Jul 2020 to 30 Jun 2021

JBWERE CASH TRUST continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
25/08/2020	Stock Purchase	Bought 50000 QBE Insurance Group Ltd Subordinated bonds FRN 3MBBSW+2.75% Cal 100.00 [AUS-CFI] 20-AU	-50,000.00	-	1,252,160.80
25/08/2020	Stock Purchase	Bought 100000 QBE Insurance Group Ltd Subordinated bonds FRN 3MBBSW+2.75% Ca 100.27 [AUS-CFI] 19-AU	-100,273.00	-	1,151,887.80
26/08/2020	Internal Transfer In	DIVIDEND From MAGELLAN FIN GRP Ref: S00119513235	-	28.88	1,151,916.68
26/08/2020	Internal Transfer In	DIVIDEND From MAGELLAN FIN GRP Ref: S00119513235	-	87.02	1,152,003.70
27/08/2020	Internal Transfer Out	Bought 7000 QVG Opportunities Fund [MGDFUND] 27-AUG-2020 Ref: 20794864	-7,000.00	-	1,145,003.70
28/08/2020	Stock Purchase	Debit Amount 2384.88 for Quantity 523 SYD for TRADABLE_RIGHTS_ISSUE	-2,384.88	-	1,142,618.82
28/08/2020	Stock Purchase	Bought 259 SEVEN GROUP HOLDINGS LIMITED ORDINARY \$19.27 [ASX] 26-AUG-2020 Ref: 20791980	-4,990.93	-	1,137,627.89
28/08/2020	Stock Purchase	Bought 263 COLES GROUP LIMITED. ORDINARY \$18.98 [ASX] 26-AUG-2020 Ref: 20791966	-4,991.74	-	1,132,636.15
28/08/2020	Stock Purchase	Bought 587 DEXUS TRUST UNITS \$8.51 [ASX] 26-AUG-2020 Ref: 20791976	-4,995.37	-	1,127,640.78
28/08/2020	Stock Purchase	Bought 245 SEEK LIMITED ORDINARY \$20.39 [ASX] 26-AUG-2020 Ref: 20791962	-4,995.55	-	1,122,645.23
28/08/2020	Stock Purchase	Bought 417 NEXTDC LIMITED ORDINARY \$11.98 [ASX] 26-AUG-2020 Ref: 20791960	-4,995.66	-	1,117,649.57
28/08/2020	Stock Purchase	Bought 279 NATIONAL AUSTRALIA BANK LIMITED ORDINARY \$17.92 [ASX] 26-AUG-2020 Ref: 20791970	-4,999.68	-	1,112,649.89
28/08/2020	Stock Purchase	Bought 6 SAMSUNG ELECTRONICS GDR \$1645.67 [LSE] 26-AUG-2020 Ref: 20795856	-9,999.05	-	1,102,650.84
28/08/2020	Stock Purchase	Bought 84 MERCK & CO INC \$117.99 [NYSE] 26-AUG-2020 Ref: 20795892	-10,036.42	-	1,092,614.42
28/08/2020	Stock Purchase	Bought 26 FACEBOOK INC \$393.37 [NASDAQ] 26-AUG-2020 Ref: 20795872	-10,352.62	-	1,082,261.80
28/08/2020	Stock Purchase	Bought 26 Alibaba Group Holding Ltd \$400.00 [NYSE] 26-AUG-2020 Ref: 20795888	-10,525.00	-	1,071,736.80

Cash transactions

01 Jul 2020 to 30 Jun 2021

JBWERE CASH TRUST continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
28/08/2020	Stock Purchase	Bought 478 VANGUARD AUSTRALIAN FIXED INTEREST INDEX ETF EXCHANGE TRADED FUND UNI \$52.30 [ASX] 26-AU	-24,998.40	-	1,046,738.40
28/08/2020	Stock Purchase	Bought 1205 RUSSELL INVESTMENTS AUSTRALIAN SELECT CORPORATE BOND ETF EXCHANGE T \$20.81 [ASX] 26-AU	-25,076.05	-	1,021,662.35
28/08/2020	Income	DIVIDEND From GOODMAN GROUP Ref: AUG20/00835040	-	61.65	1,021,724.00
28/08/2020	Income	DIVIDEND From DXS DST Ref: 001242756274	-	147.96	1,021,871.96
01/09/2020	Stock Purchase	Bought 100000 Suncorp Group Ltd Subordinated bonds FRN 3MBBSW+2.25% Callable 100.59 [AUS-CFI] 27-AU	-100,589.00	-	921,282.96
01/09/2020	Stock Purchase	Bought 100000 Macquarie Bank Ltd Subordinated bonds FRN 3MBBSW+2.9% Callable 103.88 [AUS-CFI] 28-AU	-103,882.00	-	817,400.96
02/09/2020	Income	SMSN:LI DIV	-	31.52	817,432.48
02/09/2020	Stock Purchase	Bought 5000 Bennelong ex 20 Australian Equities Fund [MGDFUND] 02-SEP-2020 Ref: 20830610	-5,000.00	-	812,432.48
02/09/2020	Internal Transfer Out	Bought 10000 QVG Opportunities Fund [MGDFUND] 02-SEP-2020 Ref: 20830881	-10,000.00	-	802,432.48
03/09/2020	Stock Purchase	Bought 220 THE A2 MILK COMPANY LIMITED ORDINARY \$16.60 [ASX] 01-SEP-2020 Ref: 20828735	-3,652.00	-	798,780.48
04/09/2020	Income	V:US DIV	-	6.84	798,787.32
04/09/2020	Stock Purchase	Bought 290 APPEN LIMITED ORDINARY \$34.64 [ASX] 02-SEP-2020 Ref: 20837321	-10,045.60	-	788,741.72
07/09/2020	Stock Sell	EDI/BITS PAYMENTS	-	300,680.55	1,089,422.27
09/09/2020	Income	COUPON SUN1228A	-	579.45	1,090,001.72
09/09/2020	Stock Purchase	Bought 72 MAGELLAN FINANCIAL GROUP LIMITED ORDINARY \$58.00 [ASX] 07-SEP-2020 Ref: 20862361	-4,176.00	-	1,085,825.72
09/09/2020	Sundry Deposit	INTERBANK CREDIT	-	500,000.00	1,585,825.72
10/09/2020	Stock Purchase	Bought 30000 PIMCO Global Credit Fund - Wholesale Class [MGDFUND] 10-SEP-2020 Ref: 20887957	-30,000.00	-	1,555,825.72

**Cash transactions**

01 Jul 2020 to 30 Jun 2021

**JBWERE CASH TRUST continued**

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$	
10/09/2020	Internal Transfer Out	Bought 35000 Legg Mason Brandywine Gbl Opportunistic Fixed Inc Trust [MGDFUND] 10-SEP-2020 Ref: 208	-35,000.00	-	1,520,825.72	
10/09/2020	Stock Purchase	Bought 100000 Commonwealth Bank of Australia Subordinated bonds FRN 3MBBSW+1 100.24 [AUS-CFI] 02-SE	-100,237.00	-	1,420,588.72	
10/09/2020	Income	DIVIDEND From MQGPD DST Ref: 001251227348	-	45.73	1,420,634.45	
11/09/2020	Interest Receipt	JBWere Cash Trust Income Distribution	-	446.25	1,421,080.70	
11/09/2020	Internal Transfer Out	Transfer to the JBWere Cash Account	-1,421,080.70	-	-	
			Opening balance \$	Withdrawals \$	Deposits \$	Closing balance \$
JBWERE CASH TRUST summary			1,845,274.96	-2,650,047.28	804,772.32	-

Important Notice: The information in the Narration column of the summary of cash transactions above has generally been sourced from third parties. We believe that the information contained in these notes is correct, however, no warranty is made as to the accuracy or reliability of any information contained in the notes. This statement should be read in conjunction with your Transaction history statement in relation to your account for full details of all transactions carried out during the period.

Scaramouch Holdings Pty Ltd  
Scaramouch Holdings Pty Limited Superannuation Fund  
PO Box 692  
NOOSAVILLE QLD 4566  
Australia

**Our Reference** 1204809  
**Issue Date** 16/07/2021

## 2021 Annual Fee Summary

### JBWere Multi-Asset Platform

Services rendered for the period 01 July 2020 to 30 June 2021

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<b>Portfolio Management Advice - Premium</b>	<b>Amount</b>	<b>GST</b>	<b>Total</b>
Portfolio Administration Fee	\$ 1,419.79	\$ 141.98	\$ 1,561.77
Portfolio Advice Fee	\$ 25,574.11	\$ 2,557.41	\$ 28,131.52
Total for Portfolio Management Advice - Premium	<u>\$ 26,993.90</u>	<u>\$ 2,699.39</u>	<u>\$ 29,693.29</u>
<b>Total</b>	<b><u>\$ 26,993.90</u></b>	<b><u>\$ 2,699.39</u></b>	<b><u>\$ 29,693.29</u></b>

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### Please note:

This is not a request for payment. It is a summary of your fees for the 2021 financial year.



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## **Independent audit report by the auditor to the Board of Directors of JBWere Limited on internal controls and other relevant accounting procedures as they relate to the specified annual investor statements for the year ended 30 June 2021**

We have audited the internal controls and other relevant accounting procedures of JBWere Limited (“the Operator”), including those over its custodian and any other relevant person acting on behalf of the Operator, relating to the preparation of annual investor statements given to the clients of JBWere Limited (“the clients”) for the year ended 30 June 2021. These internal controls and accounting procedures are hereafter referred to as “the internal controls”.

### **Directors’ and Management’s Responsibility**

The directors and management of the Operator are responsible for maintaining an effective internal control structure including the internal controls in relation to the preparation of annual investor statements of the clients, which comprise for each client a statement of the quantity and value of assets and liabilities held through the Operator by the client as at 30 June 2021 and the corresponding revenue and expenses of the client for the year ended on that date. We have conducted an independent audit of these internal controls.

### **Auditor’s Responsibility**

Our audit has been conducted in accordance with the Standard on Assurance Engagements ASAE 3150 *Assurance Engagements on Controls* and accordingly included such tests and procedures as we considered necessary in the circumstances. These procedures included testing that the aggregates of assets (other than assets held by a client), liabilities, revenue and expenses shown collectively in the annual investor statements were properly reconciled in all material respects by the Operator as at 30 June 2021 to the corresponding amounts shown in reports prepared by the Operator which have been independently audited.

These procedures have been undertaken to express an opinion whether:

1. the Operator maintained internal controls and other relevant accounting procedures in relation to the preparation of annual investor statements, including any other relevant person acting on behalf of the Operator, that were suitably designed and operated effectively in all material respects to provide reasonable but not absolute assurance that the annual investor statements for the year ended 30 June 2021 are or have been given to clients without material misstatements; and
2. the aggregates of assets (other than assets held by a client), liabilities, revenue and expenses shown in the clients’ annual investor statements for the year ended 30 June 2021 have been properly reconciled in all material respects by the Operator as at 30 June 2021 to the corresponding amounts shown in reports prepared by the Operator which have been independently audited.

### **Inherent limitations**

Because of the inherent limitations in any internal control structure it is possible that fraud, error or non-compliance with laws and regulations may occur and not be detected. Further, the internal control structure, within which the internal controls that we have audited operate, has not been audited and no opinion is expressed as to its effectiveness.



An audit is not designed to detect all weaknesses in internal control and other accounting procedures as it is not performed continuously throughout the period and the tests performed are on a sample basis.

Any projection of the evaluation of control procedures to future periods is subject to the risk that the procedures may become inadequate because of changes in conditions, or that the degree of compliance with them may deteriorate.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### **Auditor's Opinion**

In our opinion:

1. the Operator maintained internal controls and other relevant accounting procedures in relation to the preparation of annual investor statements, including any other relevant person acting on behalf of the Operator, that were suitably designed and operated effectively, in all material respects, to provide reasonable but not absolute assurance that the annual investor statements for the year ended 30 June 2021 are or have been given to clients without material misstatements; and
2. the aggregates of assets (other than assets held by a client), liabilities, revenue and expenses shown in the clients' annual investor statements for the year ended 30 June 2021 have been properly reconciled in all material respects by the Operator as at 30 June 2021 to the corresponding amounts shown in reports prepared by the Operator which have been independently audited.

### **Intended Users and Purpose**

This report has been prepared to meet the requirements of Australian Securities & Investments Commission (ASIC) Class Order 13/763 "Investor directed portfolio service". It is intended solely for the Directors of JBWere Limited, the current clients of JBWere Limited and ASIC (collectively "the Recipients"). A party other than the Recipients accessing this report does so at their own risk and Ernst & Young expressly disclaims all liability to a party other than the Recipients for any costs, loss, damage, injury or other consequence which may arise directly or indirectly from their use of, or reliance on the report.

*Ernst & Young*  
Ernst & Young

A handwritten signature in black ink, appearing to read 'Maree Pallisco', written over a light blue horizontal line.

Maree Pallisco  
Partner  
Melbourne  
10 September 2021



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## **Independent review report by the auditor to the Board of Directors of JBWere Limited on the specified annual investor statements for the year ended 30 June 2021**

We have reviewed the annual investor statements given to the clients of JBWere Limited (the clients) for the year ended 30 June 2021 prepared by JBWere Limited (the Operator).

### **Directors' and Management's Responsibility**

The directors and management of the Operator are responsible for the annual investor statements of the clients, which comprise for each client a statement of the quantity and value of assets and liabilities held through the Operator by the client as at 30 June 2021 and the corresponding revenue and expenses of the client for the year ended on that date.

### **Auditor's Responsibility**

Our responsibility is to express a conclusion on the annual investor statements based on our review. We have conducted a review in accordance with Standard on Review Engagements ASRE 2405 *Review of Historical Financial Information Other than a Financial Report* in order to state whether, on the basis of the procedures described, anything has come to our attention that would cause us to believe that any client's annual investor statement is materially misstated.

A review is limited primarily to inquiries of the Operator's personnel and analytical procedures applied to the financial data. A review is substantially less in scope than an audit conducted in accordance with Australian Auditing Standards and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion. We have also performed an independent audit of internal controls and other relevant accounting procedures of the Operator, including those over its custodian and any other relevant person acting on behalf of the Operator as they relate to the preparation of the annual investor statements ("the internal controls") and have issued a separate unqualified audit opinion to provide reasonable, but not absolute, assurance that the internal controls implemented by the Operator were suitably designed and operated effectively to ensure that there are no material misstatements in the clients' annual investor statements for the year ended 30 June 2021.

### **Inherent limitations**

Because of the inherent limitations in any internal control structure it is possible that fraud, error, or non-compliance with laws and regulations may occur and not be detected. Further, the internal control structure, within which the internal controls that we have reviewed operate, has not been reviewed and no view is expressed as to its effectiveness.

A review is not designed to detect all weaknesses in control procedures as it is not performed continuously throughout the period and the tests performed are on a sample basis. Also, a review does not provide all the evidence that would be required in an audit, thus the level of assurance provided is less than given in an audit.



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We have not performed an audit of any individual annual investor statement and, accordingly, we do not express an audit opinion in relation to any client's individual annual investor statement.

Any projection of the evaluation of control procedures to future periods is subject to the risk that the procedures may become inadequate because of changes in conditions, or that the degree of compliance with them may deteriorate.

The Statement provided below has been prepared on the above basis.

## **Statement**

Based on our review, which is not an audit, nothing has come to our attention that causes us to believe that any annual investor statement for the year ended 30 June 2021 which has been given to any client is materially misstated.

## **Intended Users and Purpose**

This report has been prepared to meet the requirements of Australian Securities & Investments Commission (ASIC) Class Order 13/763 "Investor directed portfolio service". It is intended solely for the Directors of JBWere Limited, the current clients of JBWere Limited and ASIC (collectively "the Recipients"). A party other than the Recipients accessing this report does so at their own risk and Ernst & Young expressly disclaims all liability to a party other than the Recipients for any costs, loss, damage, injury or other consequence which may arise directly or indirectly from their use of, or reliance on the report.

*Ernst & Young*  
Ernst & Young

*Maree Pallisco*

Maree Pallisco  
Partner  
Melbourne  
10 September 2021