



Assessable income

Australian income		
Interest	Interest	451.23
	Interest exempt from NRWT	-
	Total interest	451.23
Dividends	Unfranked	1,099.60
	Unfranked CFI	640.99
	Total unfranked	1,740.59
	Franked	48,884.55
	Franking credits	20,950.51
	Total dividends	71,575.65
Trust income	Franked distributions	0.17
	Franking credits	0.08
	Gross franked distributions	0.25
	Other trust income ^(a)	428.71
	Total trust income	428.96
Total Australian income		72,455.84
Foreign income		
Other	Other foreign source income	110.16
	Australian franking credits from New Zealand franking companies	39.69
	Total other	149.85
Total foreign income		149.85
Net capital gain ^(b)		39,657.83
Total assessable income		112,263.52

(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

There were no deductions recorded in this period.

Tax offsets, credits and NCMi

Franking credits		
Dividends	Franking credits	20,950.51
	Less franking credits denied	-
		20,950.51
Trust income	Franking credits	0.08
	Less franking credits denied	-
		0.08
NZ franking companies	Australian franking credits	39.69
Total franking credits		20,990.28
Foreign tax ^(a)		
Dividends		13.89
Trust income	Other	0.32
		0.32
Total foreign tax		14.21

(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.



Portfolio ID: 3268746

Taxation income

01 Jul 2020 to 30 Jun 2021



Income transactions ^(a)

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Dividends																	
ADBRI LIMITED FPO																	
ABC	07/10/2020	-	-	95.00	40.71	-	-	-	-	95.00 ^(b)	-	-	-	-	95.00	-	-
	22/04/2021	-	-	145.00	62.14	-	-	-	-	145.00 ^(b)	-	-	-	-	145.00	-	-
ABC totals		-	-	240.00	102.85	-	-	-	-	240.00	-	-	-	-	240.00	-	-
AGL ENERGY LIMITED. FPO																	
AGL	26/03/2021	-	902.00	-	-	-	-	-	-	902.00 ^(b)	-	-	-	-	902.00	-	-
AGL totals		-	902.00	-	-	-	-	-	-	902.00	-	-	-	-	902.00	-	-
AMPOL LIMITED FPO																	
ALD	02/10/2020	-	-	200.00	85.71	-	-	-	-	200.00 ^(b)	-	-	-	-	200.00	-	-
	01/04/2021	-	-	184.00	78.86	-	-	-	-	184.00 ^(b)	-	-	-	-	184.00	-	-
ALD totals		-	-	384.00	164.57	-	-	-	-	384.00	-	-	-	-	384.00	-	-
ALTUM LIMITED FPO																	
ALU	24/09/2020	-	98.80	-	-	-	-	-	-	98.80 ^(b)	-	-	-	-	98.80	-	-
	23/03/2021	-	98.80	-	-	-	-	-	-	98.80 ^(b)	-	-	-	-	98.80	-	-
ALU totals		-	197.60	-	-	-	-	-	-	197.60	-	-	-	-	197.60	-	-
AMP LIMITED FPO																	
AMP	01/10/2020	-	-	200.00	85.71	-	-	-	-	200.00 ^(b)	-	-	-	-	200.00	-	-
AMP totals		-	-	200.00	85.71	-	-	-	-	200.00	-	-	-	-	200.00	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO																	
ANZ	30/09/2020	-	-	225.00	96.43	-	-	-	-	225.00 ^(b)	-	-	-	-	225.00	-	-
	16/12/2020	-	-	315.00	135.00	-	-	-	-	315.00 ^(b)	-	-	-	-	315.00	-	-
ANZ totals		-	-	540.00	231.43	-	-	-	-	540.00	-	-	-	-	540.00	-	-
BHP GROUP LIMITED FPO																	
BHP	22/09/2020	-	-	830.02	355.72	-	-	-	-	830.02 ^(b)	-	-	-	-	830.02	-	-
	23/03/2021	-	-	1,442.49	618.21	-	-	-	-	1,442.49 ^(b)	-	-	-	-	1,442.49	-	-
BHP totals		-	-	2,272.51	973.93	-	-	-	-	2,272.51	-	-	-	-	2,272.51	-	-
BANK OF QUEENSLAND LIMITED. FPO																	
BOQ	25/11/2020	-	-	504.00	216.00	-	-	-	-	504.00 ^(b)	-	-	-	-	504.00	-	-
	26/05/2021	-	-	714.00	306.00	-	-	-	-	714.00 ^(b)	-	-	-	-	714.00	-	-
BOQ totals		-	-	1,218.00	522.00	-	-	-	-	1,218.00	-	-	-	-	1,218.00	-	-



Portfolio ID: 3268746

Taxation income

01 Jul 2020 to 30 Jun 2021



Income transactions^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Dividends																	
COMMONWEALTH BANK OF AUSTRALIA. FPO																	
CBA	30/09/2020	-	-	5,537.00	2,373.00	-	-	-	-	5,537.00 ^(b)	-	-	-	-	5,537.00	-	-
	30/03/2021	-	-	8,475.00	3,632.14	-	-	-	-	8,475.00 ^(b)	-	-	-	-	8,475.00	-	-
CBA totals		-	-	14,012.00	6,005.14	-	-	-	-	14,012.00	-	-	-	-	14,012.00	-	-
COLES GROUP LIMITED. FPO																	
COL	29/09/2020	-	-	1,174.53	503.37	-	-	-	-	1,174.53 ^(b)	-	-	-	-	1,174.53	-	-
	26/03/2021	-	-	1,409.43	604.04	-	-	-	-	1,409.43 ^(b)	-	-	-	-	1,409.43	-	-
COL totals		-	-	2,583.96	1,107.41	-	-	-	-	2,583.96	-	-	-	-	2,583.96	-	-
CSL LIMITED FPO																	
CSL	01/04/2021	-	94.43	-	-	-	-	-	-	94.43 ^(b)	-	-	-	-	94.43	-	-
CSL totals		-	94.43	-	-	-	-	-	-	94.43	-	-	-	-	94.43	-	-
FORTESCUE METALS GROUP LTD FPO																	
FMG	02/10/2020	-	-	5,900.00	2,528.57	-	-	-	-	5,900.00 ^(b)	-	-	-	-	5,900.00	-	-
	24/03/2021	-	-	735.00	315.00	-	-	-	-	735.00 ^(b)	-	-	-	-	735.00	-	-
FMG totals		-	-	6,635.00	2,843.57	-	-	-	-	6,635.00	-	-	-	-	6,635.00	-	-
G8 EDUCATION LIMITED FPO																	
GEM	30/10/2020	-	-	210.00	90.00	-	-	-	-	210.00 ^(b)	-	-	-	-	210.00	-	-
GEM totals		-	-	210.00	90.00	-	-	-	-	210.00	-	-	-	-	210.00	-	-
INSURANCE AUSTRALIA GROUP LIMITED FPO																	
IAG	30/03/2021	-	546.56	-	-	-	-	-	-	546.56 ^(b)	-	-	-	-	546.56	-	-
IAG totals		-	546.56	-	-	-	-	-	-	546.56	-	-	-	-	546.56	-	-
INVOCARE LIMITED FPO																	
IVC	05/10/2020	-	-	117.50	50.36	-	-	-	-	117.50 ^(b)	-	-	-	-	117.50	-	-
	05/10/2020	-	-	27.50	11.79	-	-	-	-	27.50 ^(b)	-	-	-	-	27.50	-	-
	22/04/2021	-	-	35.00	15.00	-	-	-	-	35.00 ^(b)	-	-	-	-	35.00	-	-
IVC totals		-	-	180.00	77.15	-	-	-	-	180.00	-	-	-	-	180.00	-	-
MEDIBANK PRIVATE LIMITED FPO																	
MPL	24/09/2020	-	-	541.80	232.20	-	-	-	-	541.80 ^(b)	-	-	-	-	541.80	-	-
	25/03/2021	-	-	498.80	213.77	-	-	-	-	498.80 ^(b)	-	-	-	-	498.80	-	-
MPL totals		-	-	1,040.60	445.97	-	-	-	-	1,040.60	-	-	-	-	1,040.60	-	-

Income transactions^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Dividends																	
NATIONAL AUSTRALIA BANK LIMITED FPO																	
NAB	03/07/2020	-	-	150.00	64.29	-	-	-	-	150.00 ^(b)	-	-	-	-	150.00	-	-
NAB totals		-	-	150.00	64.29	-	-	-	-	150.00	-	-	-	-	150.00	-	-
NRW HOLDINGS LIMITED FPO																	
NWH	14/10/2020	-	-	200.00	85.71	-	-	-	-	200.00 ^(b)	-	-	-	-	200.00	-	-
	08/04/2021	-	-	200.00	85.71	-	-	-	-	200.00 ^(b)	-	-	-	-	200.00	-	-
NWH totals		-	-	400.00	171.42	-	-	-	-	400.00	-	-	-	-	400.00	-	-
PRO MEDICUS LIMITED FPO																	
PME	02/10/2020	-	-	16.80	7.20	-	-	-	-	16.80 ^(b)	-	-	-	-	16.80	-	-
	19/03/2021	-	-	19.60	8.40	-	-	-	-	19.60 ^(b)	-	-	-	-	19.60	-	-
PME totals		-	-	36.40	15.60	-	-	-	-	36.40	-	-	-	-	36.40	-	-
RAMSAY HEALTH CARE LIMITED FPO																	
RHC	31/03/2021	-	-	48.50	20.79	-	-	-	-	48.50 ^(b)	-	-	-	-	48.50	-	-
RHC totals		-	-	48.50	20.79	-	-	-	-	48.50	-	-	-	-	48.50	-	-
RIO TINTO LIMITED FPO																	
RIO	17/09/2020	-	-	432.94	185.55	-	-	-	-	432.94 ^(b)	-	-	-	-	432.94	-	-
	15/04/2021	-	-	1,034.22	443.24	-	-	-	-	1,034.22 ^(b)	-	-	-	-	1,034.22	-	-
RIO totals		-	-	1,467.16	628.79	-	-	-	-	1,467.16	-	-	-	-	1,467.16	-	-
ST BARBARA LIMITED FPO																	
SBM	24/03/2021	-	-	120.00	51.43	-	-	-	-	120.00 ^(b)	-	-	-	-	120.00	-	-
SBM totals		-	-	120.00	51.43	-	-	-	-	120.00	-	-	-	-	120.00	-	-
SUNCORP GROUP LIMITED FPO																	
SUN	21/10/2020	-	-	970.70	416.01	-	-	-	-	970.70 ^(b)	-	-	-	-	970.70	-	-
	01/04/2021	-	-	2,523.82	1,081.64	-	-	-	-	2,523.82 ^(b)	-	-	-	-	2,523.82	-	-
SUN totals		-	-	3,494.52	1,497.65	-	-	-	-	3,494.52	-	-	-	-	3,494.52	-	-
TELSTRA CORPORATION LIMITED. FPO																	
TLS	24/09/2020	-	-	2,196.00	941.14	-	-	-	-	2,196.00 ^(b)	-	-	-	-	2,196.00	-	-
	26/03/2021	-	-	2,196.00	941.14	-	-	-	-	2,196.00 ^(b)	-	-	-	-	2,196.00	-	-
TLS totals		-	-	4,392.00	1,882.28	-	-	-	-	4,392.00	-	-	-	-	4,392.00	-	-
TREASURY WINE ESTATES LIMITED FPO																	



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Taxation income

01 Jul 2020 to 30 Jun 2021



Income transactions^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Dividends																	
TWE	01/04/2021	-	-	120.00	51.43	-	-	-	-	120.00 ^(b)	-	-	-	-	120.00	-	-
TWE totals		-	-	120.00	51.43	-	-	-	-	120.00	-	-	-	-	120.00	-	-
WESTPAC BANKING CORPORATION FPO																	
WBC	18/12/2020	-	-	1,315.64	563.85	-	-	-	-	1,315.64 ^(b)	-	-	-	-	1,315.64	-	-
	25/06/2021	-	-	2,461.52	1,054.94	-	-	-	-	2,461.52 ^(b)	-	-	-	-	2,461.52	-	-
WBC totals		-	-	3,777.16	1,618.79	-	-	-	-	3,777.16	-	-	-	-	3,777.16	-	-
WESFARMERS LIMITED FPO																	
WES	01/10/2020	-	-	1,207.45	517.48	-	-	-	-	1,207.45 ^(b)	-	-	-	-	1,207.45	-	-
	31/03/2021	-	-	1,118.48	479.35	-	-	-	-	1,118.48 ^(b)	-	-	-	-	1,118.48	-	-
WES totals		-	-	2,325.93	996.83	-	-	-	-	2,325.93	-	-	-	-	2,325.93	-	-
WOOLWORTHS GROUP LIMITED FPO																	
WOW	06/10/2020	-	-	984.00	421.71	-	-	-	-	984.00 ^(b)	-	-	-	-	984.00	-	-
	14/04/2021	-	-	1,086.50	465.64	-	-	-	-	1,086.50 ^(b)	-	-	-	-	1,086.50	-	-
WOW totals		-	-	2,070.50	887.35	-	-	-	-	2,070.50	-	-	-	-	2,070.50	-	-
WOODSIDE PETROLEUM LTD FPO																	
WPL	18/09/2020	-	-	604.24	258.96	-	-	-	-	604.24 ^(b)	-	-	-	-	604.24	-	-
	24/03/2021	-	-	362.07	155.17	-	-	-	-	362.07 ^(b)	-	-	-	-	362.07	-	-
WPL totals		-	-	966.31	414.13	-	-	-	-	966.31	-	-	-	-	966.31	-	-
Totals		-	1,740.59	48,884.55	20,950.51	-	-	-	-	50,625.14	-	-	-	-	50,625.14	-	-
Foreign income																	
KMD BRANDS LIMITED FPO FOREIGN EXEMPT NZX																	
KMD	04/06/2021	-	-	-	-	-	132.30	-	-	92.61 ^(b)	-	13.89	-	-	78.72	-	-
KMD totals		-	-	-	-	-	132.30	-	-	92.61	-	13.89	-	-	78.72	-	-
Totals		-	-	-	-	-	132.30	-	-	92.61	-	13.89	-	-	78.72	-	-
Trust income																	
ALE PROPERTY GROUP ORDINARY/UNITS FULLY PAID STAPLED SECURITIES - PT																	
LEP_PT	30/12/2020	-	-	-	-	51.61	-	65.12	44.52	161.25 ^(b)	-	-	-	-	161.25	-	-
	29/06/2021	-	-	-	-	51.61	-	65.12	44.52	161.25 ^(b)	-	-	-	-	-	-	161.25

Income transactions^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Trust income																	
LEP_PT totals		-	-	-	-	103.22	-	130.24	89.04	322.50	-	-	-	-	161.25	-	161.25
SCENTRE GROUP STAPLED SECURITIES - TRUST 1																	
SCG_T1	12/02/2021	1.25	-	0.17	0.08	133.14	8.12	-	-	142.68 ^(b)	-	0.17	-	9.61	132.90	-	-
SCG_T1 totals		1.25	-	0.17	0.08	133.14	8.12	-	-	142.68	-	0.17	-	9.61	132.90	-	-
SCENTRE GROUP STAPLED SECURITIES - TRUST 2																	
SCG_T2	12/02/2021	4.23	-	-	-	68.67	9.43	-	-	82.33 ^(b)	-	0.15	-	5.08	77.10	-	-
SCG_T2 totals		4.23	-	-	-	68.67	9.43	-	-	82.33	-	0.15	-	5.08	77.10	-	-
SYDNEY AIRPORT FULLY PAID STAPLED SECURITIES - SAT 1																	
SYD_SAT1	31/12/2020	118.20	-	-	-	-	-	-	-	118.20 ^(b)	-	-	-	118.20	-	-	-
SYD_SAT1 totals		118.20	-	-	-	-	-	-	-	118.20	-	-	-	118.20	-	-	-
Totals		123.68	-	0.17	0.08	305.03	17.55	130.24	89.04	665.71	-	0.32	-	132.89	371.25	-	161.25
Interest																	
ANZ Cash Investment Account																	
+ANZCMT	31/07/2020	66.37	-	-	-	-	-	-	-	66.37	-	-	-	-	66.37	-	-
	31/08/2020	64.75	-	-	-	-	-	-	-	64.75	-	-	-	-	64.75	-	-
	30/09/2020	68.12	-	-	-	-	-	-	-	68.12	-	-	-	-	68.12	-	-
	30/10/2020	69.65	-	-	-	-	-	-	-	69.65	-	-	-	-	69.65	-	-
	30/11/2020	65.99	-	-	-	-	-	-	-	65.99	-	-	-	-	65.99	-	-
	31/12/2020	33.96	-	-	-	-	-	-	-	33.96	-	-	-	-	33.96	-	-
	29/01/2021	29.83	-	-	-	-	-	-	-	29.83	-	-	-	-	29.83	-	-
	26/02/2021	23.03	-	-	-	-	-	-	-	23.03	-	-	-	-	23.03	-	-
	31/03/2021	12.64	-	-	-	-	-	-	-	12.64	-	-	-	-	12.64	-	-
	30/04/2021	11.48	-	-	-	-	-	-	-	11.48	-	-	-	-	11.48	-	-
	31/05/2021	3.85	-	-	-	-	-	-	-	3.85	-	-	-	-	3.85	-	-
	30/06/2021	1.56	-	-	-	-	-	-	-	1.56	-	-	-	-	1.56	-	-
+ANZCMT totals		451.23	-	-	-	-	-	-	-	451.23	-	-	-	-	451.23	-	-
Totals		451.23	-	-	-	-	-	-	-	451.23	-	-	-	-	451.23	-	-



Portfolio ID: 3268746

Taxation income

01 Jul 2020 to 30 Jun 2021



Income transactions^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Income transaction totals		574.91	1,740.59	48,884.72	20,950.59	305.03	149.85	130.24	89.04	51,834.69	-	14.21	-	132.89	51,526.34	-	161.25

(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.

Non-CGT gains/losses

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

Income transactions - additional information

Interest

Asset	Tax date	Interest ^(a) \$	Interest exempt from NRWT ^(b) \$	Interest total \$
ANZ Cash Investment Account +ANZCMT	31/07/2020	66.37	-	66.37
	31/08/2020	64.75	-	64.75
	30/09/2020	68.12	-	68.12
	30/10/2020	69.65	-	69.65
	30/11/2020	65.99	-	65.99
	31/12/2020	33.96	-	33.96
	29/01/2021	29.83	-	29.83
	26/02/2021	23.03	-	23.03
	31/03/2021	12.64	-	12.64
	30/04/2021	11.48	-	11.48
	31/05/2021	3.85	-	3.85
	30/06/2021	1.56	-	1.56

Income transactions - additional information continued

Interest

Asset	Tax date	Interest ^(a) \$	Interest exempt from NRWT ^(b) \$	Interest total \$
+ANZCMT totals		451.23	-	451.23
SCENTRE GROUP STAPLED SECURITIES - TRUST 1				
SCG_T1	12/02/2021	1.25	-	1.25
SCG_T1 totals		1.25	-	1.25
SCENTRE GROUP STAPLED SECURITIES - TRUST 2				
SCG_T2	12/02/2021	4.23	-	4.23
SCG_T2 totals		4.23	-	4.23
SYDNEY AIRPORT FULLY PAID STAPLED SECURITIES - SAT 1				
SYD_SAT1	31/12/2020	118.20	-	118.20
SYD_SAT1 totals		118.20	-	118.20
Totals		574.91	-	574.91

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

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

Unfranked amounts - Unfranked CFI income component

	Tax date	Total Unfranked \$	Unfranked Non CFI \$	Unfranked CFI \$
CSL	01/04/2021	94.43	-	94.43
CSL totals		94.43	-	94.43
IAG	30/03/2021	546.56	-	546.56
IAG totals		546.56	-	546.56
Totals		640.99	-	640.99

Income transactions - additional information continued

Trust capital gains ^(a)		Discount method ^(b)				Indexation method ^(c)				Other method ^(d)				Trust capital gains total	Taxable foreign capital gains ⁽ⁱ⁾	
Asset	Tax date	Non-assessable gains ^(e)	TAP ^(f)	NTAP net of foreign tax ^(g)	NTAP foreign tax ^(h)	TAP ^(f)	NTAP net of foreign tax ^(g)	NTAP foreign tax ^(h)	TAP ^(f)	NTAP net of foreign tax ^(g)	NTAP foreign tax ^(h)	TAP ^(f)	NTAP net of foreign tax ^(g)			NTAP foreign tax ^(h)
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
LEP_PT	30/12/2020	32.56	32.56	-	-	-	-	-	-	-	-	-	-	-	65.12	-
	29/06/2021	32.56	32.56	-	-	-	-	-	-	-	-	-	-	-	65.12	-
LEP_PT totals		65.12	65.12	-	-	-	-	-	-	-	-	-	-	-	130.24	-
Totals		65.12	65.12	-	-	-	-	-	-	-	-	-	-	-	130.24	-

(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 ^(a)		Attribution managed investment trusts (AMIT)			Non-AMIT			Non-assessable total
Asset	Tax date	Exempt income	Non-assessable non-exempt	Other non-assessable ^(b)	Tax deferred	Tax exempt	Tax free	
		\$	\$	\$	\$	\$	\$	\$
LEP_PT	30/12/2020	-	-	-	44.52	-	-	44.52
	29/06/2021	-	-	-	44.52	-	-	44.52
LEP_PT totals		-	-	-	89.04	-	-	89.04

Income transactions - additional information continued

Non-assessable amounts ^(a)		Attribution managed investment trusts (AMIT)			Non-AMIT			Non-assessable total
		Exempt income	Non-assessable non-exempt	Other non-assessable ^(b)	Tax deferred	Tax exempt	Tax free	
Asset	Tax date	\$	\$	\$	\$	\$	\$	\$
Totals		-	-	-	89.04	-	-	89.04

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

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

Capital Withholding tax

Asset	Transaction Date	Capital withholding tax
Totals		-

Foreign investment taxes ^(a)

Foreign investment taxes ^(a)		NTAP foreign tax ^(b)				Foreign taxes total
		Foreign tax ^(c)	Discount method	Indexation method	Other method	
Asset	Tax date	\$	\$	\$	\$	\$
KMD BRANDS LIMITED FPO FOREIGN EXEMPT NZX KMD	04/06/2021	13.89	-	-	-	13.89
KMD totals		13.89	-	-	-	13.89
SCENTRE GROUP STAPLED SECURITIES - TRUST 1 SCG_T1	12/02/2021	0.17	-	-	-	0.17
SCG_T1 totals		0.17	-	-	-	0.17
SCENTRE GROUP STAPLED SECURITIES - TRUST 2 SCG_T2	12/02/2021	0.15	-	-	-	0.15
SCG_T2 totals		0.15	-	-	-	0.15
Totals		14.21	-	-	-	14.21

(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.

Income transactions - additional information continued

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

Gross foreign income

	Tax date	Attributed CFC income ^(a) \$	Foreign income net of tax ^(b) \$	Foreign tax \$	Aust franking credits from NZ co	Gross foreign income total \$	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
KMD	04/06/2021	-	78.72	13.89	39.69	132.30		-	-
KMD totals		-	78.72	13.89	39.69	132.30		-	-
SCG_T1	12/02/2021	-	7.95	0.17	-	8.12		-	-
SCG_T1 totals		-	7.95	0.17	-	8.12		-	-
SCG_T2	12/02/2021	-	9.28	0.15	-	9.43		-	-
SCG_T2 totals		-	9.28	0.15	-	9.43		-	-
Totals		-	95.95	14.21	39.69	149.85		-	-

(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.

NCMI

There were no amounts recorded in this period.

Income summary ^(a)

	Interest \$	Unfranked \$	Franked \$	Franking credits \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Income transactions																
Dividends	-	1,740.59	48,884.55	20,950.51	-	-	-	-	50,625.14	-	-	-	-	50,625.14	-	-
Foreign income	-	-	-	-	-	132.30	-	-	92.61	-	13.89	-	-	78.72	-	-
Trust income	123.68	-	0.17	0.08	305.03	17.55	130.24	89.04	665.71	-	0.32	-	132.89	371.25	-	161.25
Interest	451.23	-	-	-	-	-	-	-	451.23	-	-	-	-	451.23	-	-
Totals	574.91	1,740.59	48,884.72	20,950.59	305.03	149.85	130.24	89.04	51,834.69	-	14.21	-	132.89	51,526.34	-	161.25
Totals for all income	574.91	1,740.59	48,884.72	20,950.59	305.03	149.85	130.24	89.04	51,834.69	-	14.21	-	132.89	51,526.34	-	161.25

(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.

Disposals of CGT assets

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods		Other gain \$	CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain ^(b) \$	Indexed gain \$				
FORTESCUE METALS GROUP LTD FPO															
FMG	28/09/2017	28/09/2017	04/11/2020	1,000	5,139.95	5,139.95	NA	16,481.85	11,341.90	7,561.27	NA	NA	7,561.27	NA	NA
	20/10/2017	20/10/2017	04/11/2020	1,000	4,959.95	4,959.95	NA	16,481.85	11,521.90	7,681.27	NA	NA	7,681.27	NA	NA
	02/08/2019	02/08/2019	04/11/2020	1,600	12,204.83	12,204.83	NA	26,370.96	14,166.13	9,444.09	NA	NA	9,444.09	NA	NA
	05/08/2019	05/08/2019	04/11/2020	2,300	16,348.72	16,348.72	NA	37,908.25	21,559.53	14,373.02	NA	NA	14,373.02	NA	NA
FMG totals				5,900	38,653.45	38,653.45	NA	97,242.91	58,589.46	39,059.65	NA	NA	39,059.65	NA	NA
SYDNEY AIRPORT RIGHTS - APPLICATIONS CLOSE 02-SEP-2020 DEFERRED															
SYDR	07/04/2020	14/08/2020	10/09/2020	272	-	-	NA	255.68	255.68	NA	NA	255.68	255.68	NA	NA
	15/07/2020	14/08/2020	10/09/2020	272	-	-	NA	255.68	255.68	NA	NA	255.68	255.68	NA	NA
SYDR totals				544	-	-	NA	511.36	511.36	NA	NA	511.36	511.36	NA	NA
Disposals of CGT asset totals					38,653.45	38,653.45	NA	97,754.27	59,100.82	39,059.65	NA	511.36	39,571.01	NA	NA

(a) Variances between Adjusted cost and Actual cost

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

(b) Gains calculated using discounted method

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

(c) CGT gain calculation method

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

Trust CGT distributions

Asset	Tax date	Gross gain ^(a) \$	Discounted gain ^{(a)(b)} \$	Indexed gain ^(a) \$	Other gain ^(a) \$	CGT gain/loss \$	Pre-CGT gain/loss \$
ALE PROPERTY GROUP ORDINARY/UNITS FULLY PAID STAPLED SECURITIES - PT							
LEP_PT	30/12/2020	65.12	43.41	-	-	43.41	-
	29/06/2021	65.12	43.41	-	-	43.41	-
LEP_PT totals		130.24	86.83	-	-	86.83	-
Trust CGT distribution totals		130.24	86.83	-	-	86.83	-

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



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Realised CGT

01 Jul 2020 to 30 Jun 2021



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

Summary of CGT gains/losses

		Total \$	Discounted \$	Indexed \$	Other \$
Losses available to offset	Carried forward from prior years	-			
	Current year losses	-			
	Total	-			
CGT gains	Disposals of CGT assets	59,100.82	58,589.46	-	511.36
	Trust CGT distributions	130.24	130.24	-	-
	CGT gain before losses applied	59,231.06	58,719.70	-	511.36
	Losses applied	-	-	-	-
	CGT gain after losses applied	59,231.06	58,719.70	-	511.36
	Discount applied ^(a)	-19,573.23	-19,573.23	NA	NA
Net capital gain		39,657.83	39,146.47	-	511.36

(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.



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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 \$	Broker
THE A2 MILK COMPANY LIMITED FPO											
A2M	Buy	21/12/2020	23/12/2020	980	10,113.95	10.3204			18.14	1.81	CMC Markets
AGL ENERGY LIMITED. FPO											
AGL	Buy	6/10/2020	8/10/2020	1,200	16,433.95	13.695			27.23	2.72	CMC Markets
	Buy	3/11/2020	5/11/2020	1,000	12,942.38	12.9424			27.23	2.72	CMC Markets
ALTIUM LIMITED FPO											
ALU	Buy	14/08/2020	18/08/2020	220	7,372.95	33.5134			22.68	2.27	CMC Markets
AVITA MEDICAL INC. CDIS 5:1											
AVH	Corp. Action	21/01/2021	21/01/2021	-	-	-		NAME CHANGE FROM AVITA THERAPEUTICS INC. CDIS 5:1 TO AVITA MEDICAL INC. CDIS 5:1.	-	-	
BHP GROUP LIMITED FPO											
BHP	Buy	30/07/2020	3/08/2020	370	14,005.95	37.8539			18.14	1.81	CMC Markets
BANK OF QUEENSLAND LIMITED. UNQUOTED ENTITLEMENT (INTERMEDIATE) SECURITY											
BOQAB	Corp. Action (b)	23/02/2021	23/02/2021	1,258	-	-		Accelerated Non-Renounceable Rights Issue: 100 BOQAB for every 334 BOQ shares held. BOQAB can be exercised to receive BOQ at A\$7.35 per new share.	-	-	
	Corp. Action (b)	11/03/2021	11/03/2021	-1,258	-	-		Rights Lapsing	-	-	
COLES GROUP LIMITED. FPO											
COL	Buy	15/03/2021	17/03/2021	650	10,111.45	15.5561			27.23	2.72	CMC Markets
CSL LIMITED FPO											
CSL	Buy	8/01/2021	12/01/2021	70	19,597.05	279.9579			27.23	2.72	CMC Markets
ENDEAVOUR GROUP LIMITED FPO											
EDV	Corp. Action (b)	24/06/2021	24/06/2021	2,050	-	-		Demerger of Endeavour Group Limited FPO (EDV) from Woolworths Limited FPO (WOW)	-	-	



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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 \$	Broker
FORTESCUE METALS GROUP LTD FPO											
FMG	Sell	4/11/2020	6/11/2020	-5,900	-97,242.91	16.4818	Minimise		97.35	9.74	CMC Markets
	Buy	1/02/2021	3/02/2021	500	11,114.95	22.2299			27.23	2.72	CMC Markets
ALE PROPERTY GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES											
LEP	Buy	18/11/2020	20/11/2020	1,500	6,733.96	4.4893			18.14	1.81	CMC Markets
ST BARBARA LIMITED FPO											
SBM	Buy	1/12/2020	3/12/2020	3,000	7,539.95	2.5133			22.68	2.27	CMC Markets
SUNCORP GROUP LIMITED FPO											
SUN	Buy	24/02/2021	26/02/2021	2,000	20,202.20	10.1011			20.18	2.02	CMC Markets
SYDNEY AIRPORT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES											
SYD	Buy	15/07/2020	17/07/2020	1,400	7,640.95	5.4578			22.68	2.27	CMC Markets
SYDNEY AIRPORT RIGHTS - APPLICATIONS CLOSE 02-SEP-2020 DEFERRED											
SYDR	Corp. Action	^(b) 14/08/2020	14/08/2020	544	-	-		Accelerated Renounceable Rights Issue: 100 SYDR for every 515 SYD held. SYDR can be exercised to receive SYD at A\$4.56 per new stapled security.	-	-	
	Sell	^(b) 10/09/2020	15/09/2020	-544	-511.36	0.94	Minimise	Retail Premium A\$0.94 for each SYDR not taken up	-	-	
TREASURY WINE ESTATES LIMITED FPO											
TWE	Buy	2/12/2020	4/12/2020	800	6,939.95	8.6749			18.14	1.81	CMC Markets
WOODSIDE PETROLEUM LTD FPO											
WPL	Buy	3/02/2021	5/02/2021	700	17,792.95	25.4185			18.14	1.81	CMC Markets

(b) These transactions are yet to be confirmed.



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Transaction history

01 Jul 2020 to 30 Jun 2021



Summary of transactions

	Net amount	Brokerage	GST	GST claimable	Unsettled as at 30 Jun 2021
	\$	\$	\$	\$	\$
Acquisitions	168,542.59	315.07	31.48	-	-
Disposals	-97,754.27	97.35	9.74	-	-
Corporate actions	-				-
		412.42	41.22	-	-
Turnover	266,296.86				
Average portfolio value from 01/07/20 to 30/06/21	1,863,451.84				
% Turnover	14.29%				

Turnover: The lesser of Acquisitions or Disposals

% Turnover: Turnover divided by the Average portfolio value



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Cash transactions

01 Jul 2020 to 30 Jun 2021



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ANZ Cash Investment Account

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2020	Opening Balance				242,749.04
02/07/2020	Deposit	Sold 500 NAB @ 18.2900 10632037	-	9,125.05	251,874.09
02/07/2020	Deposit	Sold 4000 WBC @ 18.0744 10631514	-	72,217.94	324,092.03
02/07/2020	Deposit	Sold 2400 QAN @ 3.8200 10631705	-	9,148.05	333,240.08
03/07/2020	Deposit	JNL580298 OVV:US Intl Div Ex:12/06/20	-	23.65	333,263.73
03/07/2020	Deposit	EXTERNAL - FROM NAB INTERIM DIV	-	150.00	333,413.73
16/07/2020	Deposit	JNL594192 FDX:US Intl Div Ex:26/06/20	-	84.41	333,498.14
17/07/2020	Withdrawal	Bght 1400 SYD @ 5.4400 10822158	-7,640.95	-	325,857.19
17/07/2020	Deposit	EXTERNAL - FROM AVH SCHEME PMNT	-	6.15	325,863.34
28/07/2020	Deposit	JNL611145 GE:US Intl Div Ex:26/06/20	-	12.68	325,876.02
31/07/2020	Interest Receipt	CREDIT INTEREST PAID	-	66.37	325,942.39
03/08/2020	Withdrawal	Bght 370 BHP @ 37.8000 10994751	-14,005.95	-	311,936.44
05/08/2020	Withdrawal	Bght 240 INTC:US @ 68.4789 11030503	-16,531.91	-	295,404.53
14/08/2020	Deposit	JNL661481 AAPL:US Intl Div Ex:07/08/20	-	16.05	295,420.58
18/08/2020	Withdrawal	Bght 220 ALU @ 33.4000 11177461	-7,372.95	-	288,047.63
27/08/2020	Deposit	TRANSFER 151056 FRO	-	38,000.00	326,047.63
31/08/2020	Interest Receipt	CREDIT INTEREST PAID	-	64.75	326,112.38
11/09/2020	Deposit	Deposit to ANZC - Bulk Settlement	-	262.18	326,374.56
15/09/2020	Deposit	JNL705070 WBA:US Intl Div Ex:18/08/20	-	89.78	326,464.34
15/09/2020	Deposit	EXTERNAL - FROM SYD PREMIUM PYM	-	511.36	326,975.70
17/09/2020	Deposit	EXTERNAL - FROM RIO TINTO LTD	-	432.94	327,408.64
18/09/2020	Deposit	EXTERNAL - FROM WOODSIDE	-	604.24	328,012.88
22/09/2020	Deposit	EXTERNAL - FROM BHP GROUP DIV	-	830.02	328,842.90
24/09/2020	Deposit	EXTERNAL - FROM ALTIUM LIMITED	-	98.80	328,941.70
24/09/2020	Deposit	EXTERNAL - FROM MEDIBANK DIV	-	541.80	329,483.50
24/09/2020	Deposit	EXTERNAL - FROM TLS FNL DIV	-	2,196.00	331,679.50
29/09/2020	Deposit	JNL726163 BAC:US Intl Div Ex:03/09/20	-	71.08	331,750.58
29/09/2020	Deposit	EXTERNAL - FROM COLES GROUP LTD	-	1,174.53	332,925.11
30/09/2020	Deposit	EXTERNAL - FROM ANZ DIVIDEND	-	225.00	333,150.11
30/09/2020	Deposit	EXTERNAL - FROM CBA FNL DIV	-	5,537.00	338,687.11
30/09/2020	Interest Receipt	CREDIT INTEREST PAID	-	68.12	338,755.23
01/10/2020	Deposit	EXTERNAL - FROM AMP LIMITED	-	200.00	338,955.23
01/10/2020	Deposit	EXTERNAL - FROM WESFARMERS LTD	-	1,207.45	340,162.68
02/10/2020	Deposit	Deposit to ANZC - Bulk Settlement	-	105.24	340,267.92



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Cash transactions

01 Jul 2020 to 30 Jun 2021



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ANZ Cash Investment Account continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
02/10/2020	Deposit	EXTERNAL - FROM PME FNL DIV	-	16.80	340,284.72
02/10/2020	Deposit	EXTERNAL - FROM AMPOL LTD	-	200.00	340,484.72
02/10/2020	Deposit	FROM FMG DIVIDEND	-	5,900.00	346,384.72
05/10/2020	Deposit	FROM IVC ITM DIV	-	27.50	346,412.22
05/10/2020	Deposit	FROM IVC FNL DIV	-	117.50	346,529.72
06/10/2020	Deposit	EXTERNAL - FROM WOW FNL DIV	-	984.00	347,513.72
07/10/2020	Deposit	EXTERNAL - FROM ADEL BRIGHTON	-	95.00	347,608.72
08/10/2020	Withdrawal	Bght 1200 AGL @ 13.6700 11828303	-16,433.95	-	331,174.77
14/10/2020	Deposit	EXTERNAL - FROM NWH FNL DIV	-	200.00	331,374.77
21/10/2020	Deposit	EXTERNAL - FROM SUN FINAL DIV	-	970.70	332,345.47
29/10/2020	Deposit	JNL760278 GE:US Intl Div Ex:25/09/20	-	12.86	332,358.33
30/10/2020	Deposit	EXTERNAL - FROM G8 EDUCATION DI	-	210.00	332,568.33
30/10/2020	Interest Receipt	CREDIT INTEREST PAID	-	69.65	332,637.98
05/11/2020	Withdrawal	Bght 1000 AGL @ 12.9124 12163923	-12,942.38	-	319,695.60
06/11/2020	Deposit	Sold 5900 FMG @ 16.5000 12176852	-	97,242.91	416,938.51
20/11/2020	Withdrawal	Bght 1500 LEP @ 4.4760 12356249	-6,733.96	-	410,204.55
24/11/2020	Deposit	JNL782632 AAPL:US Intl Div Ex:06/11/20	-	15.85	410,220.40
25/11/2020	Deposit	JNL787105 PFE:US Intl Div Ex:17/11/20	-	0.09	410,220.49
25/11/2020	Deposit	EXTERNAL - FROM BOQ DIV	-	504.00	410,724.49
30/11/2020	Interest Receipt	CREDIT INTEREST PAID	-	65.99	410,790.48
03/12/2020	Withdrawal	Bght 3000 SBM @ 2.5050 12529162	-7,539.95	-	403,250.53
04/12/2020	Withdrawal	Bght 800 TWE @ 8.6500 12547367	-6,939.95	-	396,310.58
14/12/2020	Deposit	Deposit to ANZC - Bulk Settlement	-	259.98	396,570.56
16/12/2020	Deposit	EXTERNAL - FROM ANZ DIVIDEND	-	315.00	396,885.56
18/12/2020	Deposit	EXTERNAL - FROM WBC DIVIDEND	-	1,315.64	398,201.20
21/12/2020	Deposit	JNL812573 WBA:US Intl Div Ex:18/11/20	-	85.80	398,287.00
22/12/2020	Withdrawal	JNL813526 Tax Tools Fee	-99.00	-	398,188.00
23/12/2020	Withdrawal	Bght 980 A2M @ 10.3000 12783017	-10,113.95	-	388,074.05
31/12/2020	Interest Receipt	CREDIT INTEREST PAID	-	33.96	388,108.01
07/01/2021	Deposit	JNL827492 BAC:US Intl Div Ex:03/12/20	-	64.82	388,172.83
12/01/2021	Withdrawal	Bght 70 CSL @ 279.5300 12953977	-19,597.05	-	368,575.78
18/01/2021	Deposit	JNL838465 OVV:US Intl Div Ex:14/12/20	-	21.29	368,597.07
18/01/2021	Deposit	JNL837850 FDX:US Intl Div Ex:11/12/20	-	76.76	368,673.83
22/01/2021	Withdrawal	Bght 120 AAPL:US @ 171.9534 13120943	-20,756.15	-	347,917.68



Portfolio ID: 3268746

Cash transactions

01 Jul 2020 to 30 Jun 2021



præmium

ANZ Cash Investment Account continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
29/01/2021	Interest Receipt	CREDIT INTEREST PAID	-	29.83	347,947.51
01/02/2021	Withdrawal	Bght 500 CCL:US @ 25.8659 13256561	-13,009.25	-	334,938.26
03/02/2021	Withdrawal	Bght 500 FMG @ 22.1700 13309223	-11,114.95	-	323,823.31
05/02/2021	Withdrawal	Bght 700 WPL @ 25.3900 13355505	-17,792.95	-	306,030.36
05/02/2021	Deposit	JNL870381 GE:US Intl Div Ex:18/12/20	-	11.91	306,042.27
05/02/2021	Withdrawal	Bght 40 FDX:US @ 319.5400 13358901	-12,857.01	-	293,185.26
11/02/2021	Withdrawal	Bght 80 CRNC:US @ 157.6878 13449593	-12,689.45	-	280,495.81
16/02/2021	Deposit	JNL924167 AAPL:US Intl Div Ex:05/02/21	-	36.79	280,532.60
24/02/2021	Withdrawal	Bght 285 GSK:US @ 43.8411 13681257	-12,568.43	-	267,964.17
26/02/2021	Withdrawal	Bght 2000 SUN @ 10.0900 13726091	-20,202.20	-	247,761.97
26/02/2021	Deposit	EXTERNAL - FROM SCG DISTRIBUTIO	-	210.00	247,971.97
26/02/2021	Interest Receipt	CREDIT INTEREST PAID	-	23.03	247,995.00
05/03/2021	Deposit	EXTERNAL - FROM ALE PROPERTY	-	161.25	248,156.25
09/03/2021	Deposit	Sold 190 BIDU:US @ 334.3447 13881224	-	63,149.22	311,305.47
09/03/2021	Deposit	JNL950400 INTC:US Intl Div Ex:04/02/21	-	154.25	311,459.72
10/03/2021	Deposit	JNL953332 PFE:US Intl Div Ex:28/01/21	-	106.81	311,566.53
15/03/2021	Withdrawal	Bght 40 BIDU:US @ 346.1440 13953309	-13,927.45	-	297,639.08
17/03/2021	Withdrawal	Bght 650 COL @ 15.5100 13984242	-10,111.45	-	287,527.63
19/03/2021	Deposit	EXTERNAL - FROM PME ITM DIV	-	19.60	287,547.23
23/03/2021	Deposit	JNL963646 WBA:US Intl Div Ex:18/02/21	-	84.59	287,631.82
23/03/2021	Deposit	EXTERNAL - FROM BHP GROUP DIV	-	1,442.48	289,074.30
23/03/2021	Deposit	EXTERNAL - FROM ALTIUM LIMITED	-	98.80	289,173.10
24/03/2021	Deposit	EXTERNAL - FROM WOODSIDE	-	362.07	289,535.17
24/03/2021	Deposit	FROM FMG DIVIDEND	-	735.00	290,270.17
24/03/2021	Deposit	EXTERNAL - FROM ST BARBARA LTD	-	120.00	290,390.17
25/03/2021	Deposit	EXTERNAL - FROM MEDIBANK DIV	-	498.80	290,888.97
26/03/2021	Withdrawal	WdI TRANSFER TO NOM AC	-34,000.00	-	256,888.97
26/03/2021	Deposit	EXTERNAL - FROM COLES GROUP LTD	-	1,409.43	258,298.40
26/03/2021	Deposit	EXTERNAL - FROM AGL PAYMENT	-	902.00	259,200.40
26/03/2021	Deposit	EXTERNAL - FROM TLS ITM DIV	-	2,196.00	261,396.40
30/03/2021	Deposit	EXTERNAL - FROM IAG DIVIDEND PY	-	546.56	261,942.96
30/03/2021	Deposit	EXTERNAL - FROM CBA ITM DIV	-	8,475.00	270,417.96
31/03/2021	Interest Receipt	CREDIT INTEREST PAID	-	12.64	270,430.60
31/03/2021	Deposit	EXTERNAL - FROM RHC DIVIDEND	-	48.50	270,479.10



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Cash transactions

01 Jul 2020 to 30 Jun 2021



præmium

ANZ Cash Investment Account continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$	
31/03/2021	Deposit	EXTERNAL - FROM WESFARMERS LTD	-	1,118.48	271,597.58	
01/04/2021	Deposit	EXTERNAL - FROM TREASURY WINES	-	120.00	271,717.58	
01/04/2021	Deposit	EXTERNAL - FROM SUN INTERIM DIV	-	2,523.82	274,241.40	
01/04/2021	Deposit	EXTERNAL - FROM CSL LTD DIVIDEN	-	94.44	274,335.84	
01/04/2021	Deposit	EXTERNAL - FROM AMPOL LTD	-	184.00	274,519.84	
08/04/2021	Deposit	Deposit to ANZC - Bulk Settlement	-	188.49	274,708.33	
08/04/2021	Deposit	EXTERNAL - FROM NWH ITM DIV	-	200.00	274,908.33	
14/04/2021	Deposit	EXTERNAL - FROM WOW ITM DIV	-	1,086.50	275,994.83	
15/04/2021	Deposit	EXTERNAL - FROM RIO TINTO LTD	-	1,034.22	277,029.05	
22/04/2021	Deposit	EXTERNAL - FROM ADBRI LIMITED	-	145.00	277,174.05	
22/04/2021	Deposit	FROM IVC FNL DIV	-	35.00	277,209.05	
28/04/2021	Deposit	JNL1005905 GE:US Intl Div Ex:05/03/21	-	11.66	277,220.71	
30/04/2021	Interest Receipt	CREDIT INTEREST PAID	-	11.48	277,232.19	
07/05/2021	Withdrawal	WdI TRANSFER TO NOM AC	-115,000.00	-	162,232.19	
21/05/2021	Deposit	TRANSFER 829394 FRO	-	20,000.00	182,232.19	
26/05/2021	Deposit	EXTERNAL - FROM BOQ ITM DIV	-	714.00	182,946.19	
27/05/2021	Deposit	JNL1032926 AAPL:US Intl Div Ex:07/05/21	-	39.83	182,986.02	
31/05/2021	Interest Receipt	CREDIT INTEREST PAID	-	3.85	182,989.87	
03/06/2021	Deposit	JNL1041613 INTC:US Intl Div Ex:06/05/21	-	153.21	183,143.08	
04/06/2021	Deposit	FROM KATHMANDU HOLDI	-	78.72	183,221.80	
08/06/2021	Deposit	JNL1045377 PFE:US Intl Div Ex:06/05/21	-	105.70	183,327.50	
15/06/2021	Deposit	JNL1051305 WBA:US Intl Div Ex:20/05/21	-	84.85	183,412.35	
18/06/2021	Deposit	JNL1059094 VTRS:US Intl Div Ex:21/05/21	-	3.73	183,416.08	
25/06/2021	Deposit	EXTERNAL - FROM WBC DIVIDEND	-	2,461.52	185,877.60	
28/06/2021	Deposit	TRANSFER 347432 FRO	-	25,000.00	210,877.60	
29/06/2021	Deposit	JNL1068458 BAC:US Intl Div Ex:03/06/21	-	66.33	210,943.93	
30/06/2021	Interest Receipt	CREDIT INTEREST PAID	-	1.56	210,945.49	
			Opening balance	Withdrawals	Deposits	Closing balance
			\$	\$	\$	\$
ANZ Cash Investment Account summary			242,749.04	-419,981.24	388,177.69	210,945.49

Important notices

General notices

General Notice in regards to ANZ Share Investing Tax Tools Plus and Premium

ANZ Share Investing is a service provided by CMC Markets Stockbroking Limited ABN 69 081 002 851 AFSL 246381 ("CMC Markets"), a Participant of the Australian Securities Exchange, Sydney Stock Exchange and Chi-X Australia, at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 222 (ANZ). CMC Markets uses a third party service provider, Praemium ("Service Provider") in providing Tax Tools to you. In order to obtain access to Tax Tools Plus and/or Premium, you have agreed to be bound by the Tax Tools Terms and Conditions. These General Notices and Taxation Notices should be read in conjunction with the ANZ Share Investing Trading Terms and Conditions. If your account settles through an ANZ Share Investment Loan you should read the applicable Terms and Conditions.

Tax Tools Plus and Tax Tools Premium provide both factual information and projections based on variables you choose. They should be used by you and/or your professional tax adviser, together with your own training, expertise, experience and judgment (and that of your professional tax adviser), and other information you consider relevant in the course of you forming opinions or making decisions; and in the course of your professional tax adviser making recommendations in relation to taxation, Financial Products and/or related matters.

You acknowledge that neither Tax Tools Plus nor Tax Tools Premium have been designed or intended by either CMC Markets or the Service Provider to provide advice, professional or otherwise, in relation to taxation, Financial Products or any other matter. It is up to you to determine whether or not Tax Tools Plus and/or Tax Tools Premium is/are appropriate for your use. While they have been designed to make the preparation of your annual tax returns less time-consuming, Tax Tools Plus and Tax Tools Premium do not deal with all tax implications of your dealings with ANZ Share Investing. Neither of them should be used as a substitution for obtaining professional tax advice - ANZ Share Investing recommends you obtain professional tax advice before you use Tax Tools Plus or Tax Tools Premium to complete your tax return.

Neither ANZ nor CMC Markets give any representation or warranty as to the accuracy, reliability or completeness of information contained in the reports. Except to the extent any liability cannot be excluded under law, none of ANZ, CMC Markets, nor any of their directors, employees, contractors or agents accept any liability for any error or omission in the reports or for any loss or damage suffered or incurred, directly or indirectly, by the user or any other person as a result of or in connection with the report.

"Financial Products" means those products as described in Chapter 7 of the Corporations Act 2001 which are traded on the Australian Stock Exchange and includes securities, options, warrants and exchange traded funds. It does not include contracts for difference or managed funds.

Share Investing Limited is an ASX and Chi-X Australia market participant, an ASX Clear participant and an ASX Settlement participant. ABN 93 078 174 973; AFSL No. 238277.

Taxation

Actual Cost Details Not Supplied

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

CGT for Exchange Traded Options (ETOs)

When the writer grants an option, the premium received represents a capital gain pursuant to CGT Event D2 (except if the writer is the company granting the options over its own shares or debentures or by the trustee of a unit trust over its own units or debentures). Also, there is no discount on capital gain pursuant to CGT Event D2 (applicable to any entity). Where there is a capital gain on the granting of an option pursuant to CGT Event D2, the premium received is displayed as a negative value under the actual cost and adjusted cost columns in the Realised Report. Should the option subsequently be exercised, the capital gain that the grantor would otherwise have made from writing the option under CGT Event D2 mentioned above is disregarded. The premium however, will be recognised when calculating the subsequent disposal of the underlying shares CGT Event A1 either as:

- a reduction in the cost base of the underlying asset in the case of a put option; or
- part of the capital proceeds in the case of a call option upon disposal of the shares by the grantor.

Accordingly, an amended assessment from the Australian Taxation Office may need to be requested for the prior year to reduce the CGT Event D2 capital gain that arose in the prior year. Where cost base information is unknown, the relevant references in this report have been italicised.

Company Options and Rights on Pre CGT Assets

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

Corporate Shareholders and Share Buybacks

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

Income Declared but not Paid Report

An Income Declared but not Paid Report is available to show income that has been declared but not yet paid, as at a given date. For ASX-listed Financial Products, this is the distribution date. The ex-dividend amount is reflected in the Portfolio Valuation Report but not in the Income Details. Ex-dividend entitlement aspects will be reported in your portfolio. Only actual dividends received are in the Income Details Screen.

Important notices continued

Taxation

Indexed cost base with tax deferred distributions

When calculating the indexed cost base of units, the cost base needs to be indexed up until the date that a tax deferred distribution is received. The indexed cost base then needs to be reduced by the tax deferred distribution received and the adjusted indexed cost base is taken to be the 'new' cost base. Currently, upon disposal, the report applies indexation to the full acquisition cost and then adjusts the cost base for any tax deferred distributions. Please refer to the Tax Free and Tax Deferred Summary page for details of tax deferred distributions. Please note that only assets purchased at least 12 months prior to 21 September 1999 with tax deferred distributions will be affected.

Instalment Warrants and Instalment Receipts

With regard to instalment warrants and instalment receipts, the tax reports display the dividend and/or trust distribution of the underlying security only. The reports do not disclose any attaching options details or expenses and/or interest payments made by you in respect of these instruments.

As not all instalment instruments have the same structure or features, you should refer to the product disclosure statement, tax statements and documents directly received from the issuer of such instruments to assist in you calculating any other tax consequences or talk to your tax adviser.

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.

Stapled Securities

Where the stapled security is made up of a CGT asset and a traditional income security, the report may not allocate the cost base and capital proceeds to each security of the stapled arrangement. In such cases, full allocation of the cost base and the capital proceeds is made to the traditional income security. Generally, each security of the stapled arrangement is treated separately for tax purposes and holders of these securities will need to seek their own taxation advice.

Superannuation Funds - Assets held at 30/06/1988

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

Tax Free and Deferred Adjustments to Cost Base

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.

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.

Click this link <https://trading.anzshareinvesting.com.au/Manage/TaxTools#/FAQ> for more help