



Investment summary

Franklin Patterson Super Fund

Prepared by Investors Direct of NEO Financial Solutions Pty Ltd

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Franklin Patterson Super Fund

Investment summary

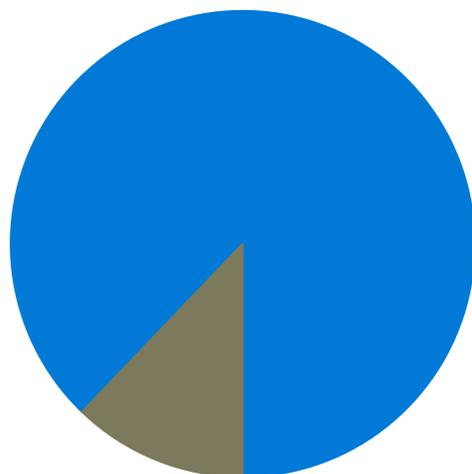
01 Jul 2019 to 30 Jun 2020



Your account

	\$
Starting market value	45,037.70
Total additions	-
Total withdrawals	-
Net addition	-
Realised and unrealised gains/losses	-6,435.78
Total income net of foreign tax paid	2,026.88
Portfolio management fees	-429.81
Total expenses	-429.81
Forex movements	-
Net internal transfers	-
Ending market value	40,198.99

Asset class allocation



- Domestic Shares 87.82%
- Cash & Equivalents 12.18%

Your performance

Periods to 30 Jun 2020	Since 01/07/2019
Portfolio return before expenses (TWR)	-8.63%
Portfolio return after expenses (TWR)	-9.55%

Your investment selection

Description	% Current weighting	\$ Current value
MVOL.ASX - ISHARES EDGE MSCI AUSTRALIA MINIMUM VOLATILITY ETF	33.79%	\$13,581.31
QOZ.ASX - BETASHARES FTSE RAFI AUSTRALIA 200 ETF	27.48%	\$11,047.25
VHY.ASX - VANGUARD AUSTRALIAN SHARES HIGH YIELD ETF	13.4%	\$5,387.19
ZYAU.ASX - ETFS S&P/ASX 300 HIGH YIELD PLUS ETF	13.19%	\$5,302.33
MACAUD - Managed Account Cash AUD	11.14%	\$4,478.97
Outside of model	1%	\$401.99
Minimum cash		\$401.99

Net portfolio value \$40,198.99

Asset class	Market value \$	% Net portfolio value
Domestic Shares	35,300.93	87.82%
Cash & Equivalents	4,898.06	12.18%
Total portfolio value	40,198.99	100%

SMA00217308: Franklin Patterson Super Fund

Portfolio valuation

As at 30 Jun 2020



Net portfolio value \$40,198.99

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income ^(a) \$	Est yield ^(b) %	
ASX Listed											
MVOL	ISHARES EDGE MSCI AUSTRALIA MINIMUM VOLATILITY ETF	510	29.0848	14,833.25	26.63	13,581.30	33.79%	-1,251.95	-8.44%	659.59	4.86%
QOZ	BETASHARES FTSE RAFI AUSTRALIA 200 ETF	937	12.7121	11,911.21	11.79	11,047.23	27.48%	-863.98	-7.25%	777.04	7.03%
VHY	VANGUARD AUSTRALIAN SHARES HIGH YIELD ETF	104	54.8939	5,708.96	51.80	5,387.20	13.4%	-321.76	-5.64%	323.55	6.01%
ZYAU	ETFS S&P/ASX 300 HIGH YIELD PLUS ETF	584	10.4457	6,100.31	9.05	5,285.20	13.15%	-815.11	-13.36%	288.92	5.47%
Totals					38,553.73	35,300.93	87.82%	-3,252.80	-8.44%	2,049.10	5.8%
Cash											
AUDCASH	MAIN CASH ACCOUNT	4,880.95	1.00	4,880.95	1.00	4,880.95	12.14%	-	-	13.18	0.27%
Totals					4,880.95	4,880.95	12.14%	-	-	13.18	0.27%
Portfolio totals					43,434.68	40,181.88	99.96%	-3,252.80	-7.49%	2,062.28	5.13%
Income declared but not paid					17.11	17.11	0.04%				
Net portfolio totals					43,451.79	40,198.99	100%	-3,252.80	-7.49%	2,062.28	5.13%

(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.

SMA00217308: Franklin Patterson Super Fund

Portfolio valuation by model

As at 30 Jun 2020



Net portfolio value \$40,198.99

Asset	Quantity	Unit price \$	Market value \$	Portfolio weight %
ISHARES EDGE MSCI AUSTRALIA MINIMUM VOLATILITY ETF				
MVOL ISHARES EDGE MSCI AUSTRALIA MINIMUM VOLATILITY ETF	510	26.63	13,581.30	33.79%
Totals			13,581.30	33.79%
BETASHARES FTSE RAFI AUSTRALIA 200 ETF				
QOZ BETASHARES FTSE RAFI AUSTRALIA 200 ETF	937	11.79	11,047.23	27.48%
Totals			11,047.23	27.48%
VANGUARD AUSTRALIAN SHARES HIGH YIELD ETF				
VHY VANGUARD AUSTRALIAN SHARES HIGH YIELD ETF	104	51.80	5,387.20	13.4%
Totals			5,387.20	13.4%
ETFs S&P/ASX 300 HIGH YIELD PLUS ETF				
ZYAU ETFS S&P/ASX 300 HIGH YIELD PLUS ETF	584	9.05	5,285.20	13.15%
	17.11	1.00	17.11	0.04%
Totals			5,302.31	13.19%
Managed Account Cash AUD				
MACAUD MACAUD	4,478.96	1.00	4,478.96	11.14%
Totals			4,478.96	11.14%
Outside of model				
Minimum cash	401.99	1.00	401.99	1%
Totals			401.99	1%
Portfolio totals			40,198.99	100%
Net portfolio totals			40,198.99	100%

SMA00217308: Franklin Patterson Super Fund

Portfolio valuation by asset class

As at 30 Jun 2020



Net portfolio value \$40,198.99

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit value \$	Market value \$	% Net portfolio value	Gain/loss \$	
Domestic Shares								
MVOL	ISHARES EDGE MSCI AUSTRALIA MINIMUM VOLATILITY ETF	510	29.0848	14,833.25	26.63	13,581.30	33.79%	-1,251.95
QOZ	BETASHARES FTSE RAFI AUSTRALIA 200 ETF	937	12.7121	11,911.21	11.79	11,047.23	27.48%	-863.98
VHY	VANGUARD AUSTRALIAN SHARES HIGH YIELD ETF	104	54.8938	5,708.96	51.80	5,387.20	13.4%	-321.76
ZYAU	ETFS S&P/ASX 300 HIGH YIELD PLUS ETF	584	10.4457	6,100.31	9.05	5,285.20	13.15%	-815.11
Totals				38,553.73		35,300.93	87.82%	-3,252.80
Cash & Equivalents								
AUDCASH	MAIN CASH ACCOUNT	4,880.95	1.00	4,880.95	1.00	4,880.95	12.14%	-
Totals				4,898.06		4,898.06	12.18%	-
Portfolio totals				43,451.79		40,198.99	100%	-3,252.80
Income declared but not paid						17.11	0.04%	
Net portfolio totals				43,451.79		40,198.99	100%	-3,252.80

SMA00217308: Franklin Patterson Super Fund

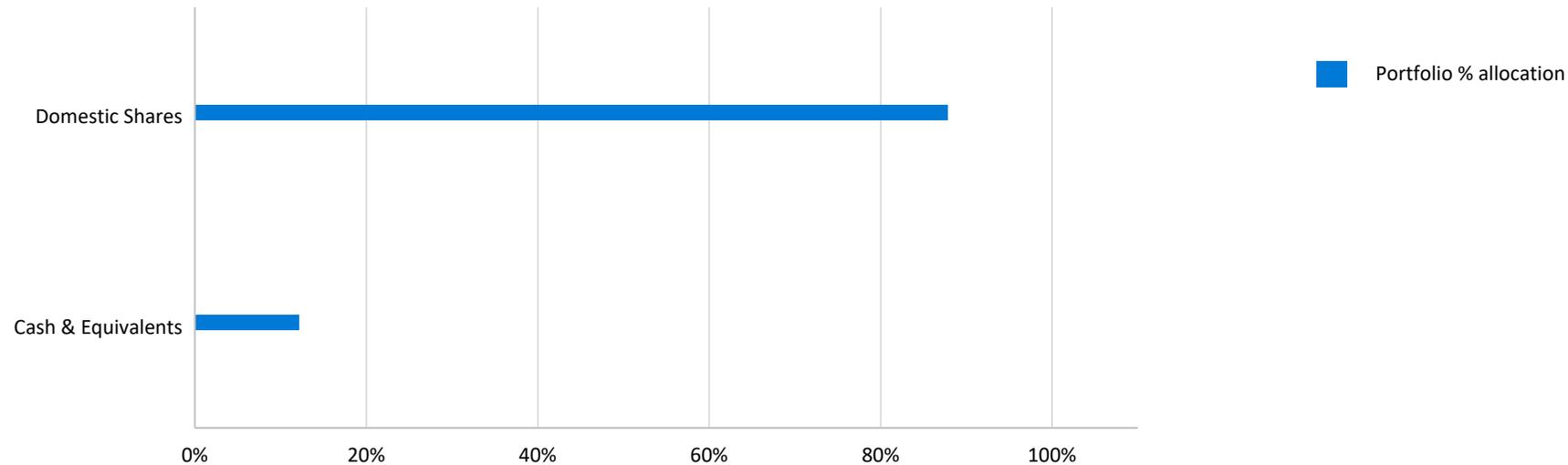
Asset class allocation

As at 30 Jun 2020



Net portfolio value \$40,198.99

Asset class	Actual cost \$	Market value \$	Gain/loss \$	Net portfolio value %
Domestic Shares	38,553.73	35,300.93	-3,252.80	87.82%
Cash & Equivalents	4,898.06	4,898.06	-	12.18%
Total portfolio value	43,451.79	40,198.99	-3,252.80	100%



SMA00217308: Franklin Patterson Super Fund

Consolidated summary

01 Jul 2019 to 30 Jun 2020



Asset allocation

Portfolio ID	Product	Ending market value \$	Domestic Shares %	Cash & Equivalents %
SMA00217308	Praemium Partner MA	40,198.99	87.85%	12.15%
Consolidated totals		40,198.99	87.82%	12.14%

Returns

Portfolio ID	Product	Starting market value \$	Ending market value \$	Additions/ withdrawals \$	Gains/ losses ^(a) \$	Income ^(b) \$	Franking credits \$	Total return \$	Total return ^(c) %	Expenses \$
SMA00217308	Praemium Partner MA	45,037.70	40,198.99	-	-6,435.78	2,029.04	588.70	-3,818.04	-8.63%	-429.81
Total		45,037.70	40,198.99	-	-6,435.78	2,029.04	588.70	-3,818.04	-8.63%	-429.81

(a) The 'Gains/losses' amount is the unrealised and realised gains/losses on investments from the beginning of the performance period. This is different from a gain/loss displayed in in tax reports, which is calculated relative to the original cost base and will reflect other calculation rules specific to capital gains tax (CGT).

(b) The 'Income' amount is gross of foreign tax amounts.

(c) The total dollar and total percentage returns are: before expenses; inclusive of franking credits; inclusive of foreign tax paid. Total percentage returns have been calculated using the time-weighted return (TWR) method.

SMA00217308: Franklin Patterson Super Fund

Portfolio performance

01 Jul 2019 to 30 Jun 2020



Movement in value

	\$
Starting market value	45,037.70
Net addition	-
Realised and unrealised gains/losses	-6,435.78
Total income net of foreign tax paid	2,026.88
Total expenses	-429.81
Ending market value	40,198.99
Movement in value	-4,838.71

Portfolio returns

	\$
Realised and unrealised gains/losses	-6,435.78
Total income	2,029.04
Franking credits	588.70
Total dollar return before expenses	-3,818.04
Total expenses	-429.81
Total dollar return after expenses	-4,247.85

Periods to 30 Jun 2020 Since 01/07/2019

Portfolio return before expenses (TWR)	-8.63%
Portfolio return after expenses (TWR)	-9.55%

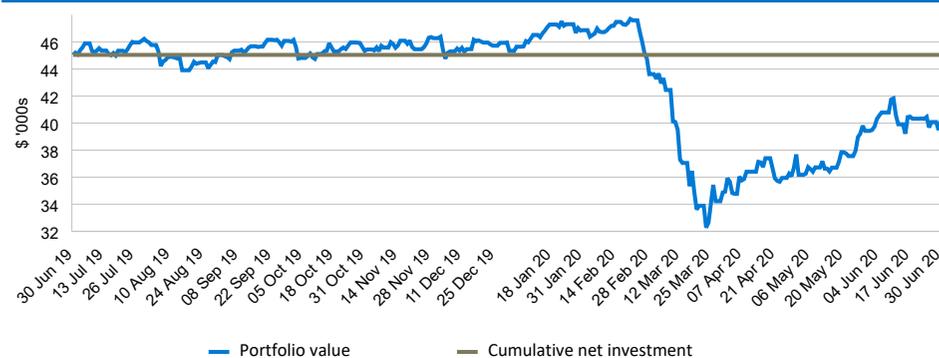
The portfolio's inception date for performance calculation purposes is 26 Feb 2015.

Your closing balance (ending market value) is the amount you would have received if you closed your account at 30 Jun 2020 (before any outstanding fees were deducted). The current value may have changed because of the movement in value of the underlying investments in your portfolio and any fees since 30 Jun 2020.

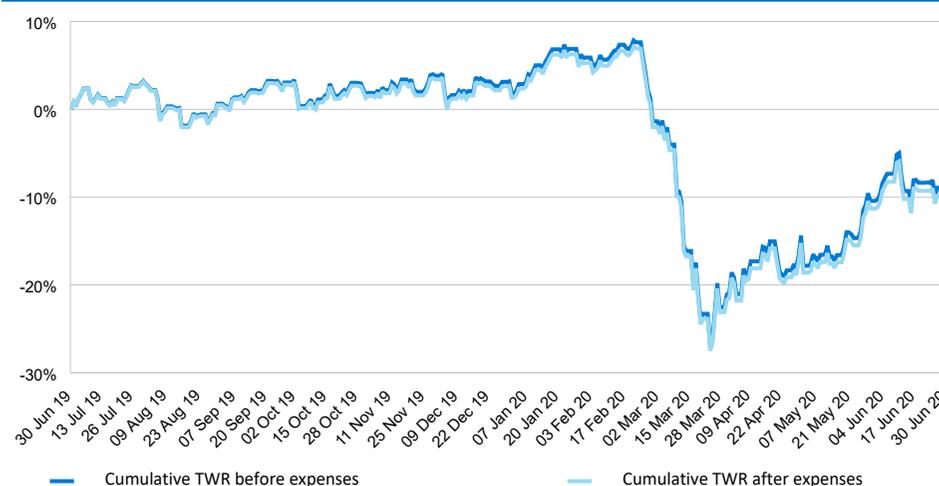
Portfolio total dollar and percentage returns are inclusive of franking credits. Percentage returns have been calculated using the Time Weighted Return (TWR) method.

Past performance is not an indication of future performance.

Value versus cumulative net investment



Returns over time



Review

Jul 2019 - Jun 2020



Franklin Patterson Super Fund



\$40k

The market value as at 30/06/2020



-9.55%

The performance return for 01/07/2019 - 30/06/2020



-\$5k

The market value has decreased by -\$5k since 01/07/2019



\$0

The account has had no net additions since 01/07/2019



\$2k

Income received since 01/07/2019

Portfolio performance detail

01 Jul 2019 to 30 Jun 2020



Movement in value

	\$	\$
Starting market value		45,037.70
Net addition		-
Realised and unrealised gains/losses		
ASX Listed	-6,435.78	
Total		-6,435.78
Total income net of foreign tax paid		
Income and interest received	2,009.77	
Income receivable	17.11	
Total income net of foreign tax paid		2,026.88
Expenses		
Cash expenses	-429.81	
Other expenses	-	
Total		-429.81
Ending market value		40,198.99
Movement in value		-4,838.71

SMA00217308: Franklin Patterson Super Fund

Portfolio performance detail

01 Jul 2019 to 30 Jun 2020



Returns over time

Cumulative returns from 01 Jul 2019

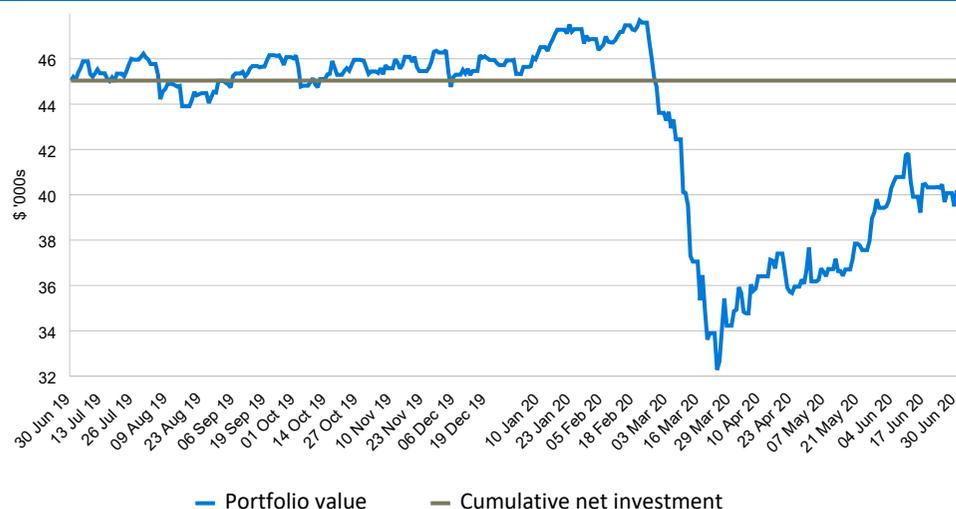
Month ending	Starting value before expenses ^(a) \$	Starting value \$	Net additions & withdrawals \$	Cumulative net investment \$	Ending value before expenses \$	Net internal transfers \$	Expenses payable ^(b) \$	Taxes & franking credits ^(c) \$	TWR after expenses %
29/02/2020	46,866.33	46,866.33	-	45,037.70	43,653.87	-	-38.07	-	-2.01%
31/03/2020	43,615.80	43,615.80	-	45,037.70	34,964.31	-	-36.56	19.11	-21.48%
30/04/2020	34,927.75	34,927.75	-	45,037.70	37,757.40	-	-75.30	29.29	-15.22%
31/05/2020	37,682.10	37,682.10	-	45,037.70	39,434.58	-	-9.97	-	-11.3%
30/06/2020	39,424.61	39,424.61	-	45,037.70	40,209.28	-	-10.29	4.77	-9.55%

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

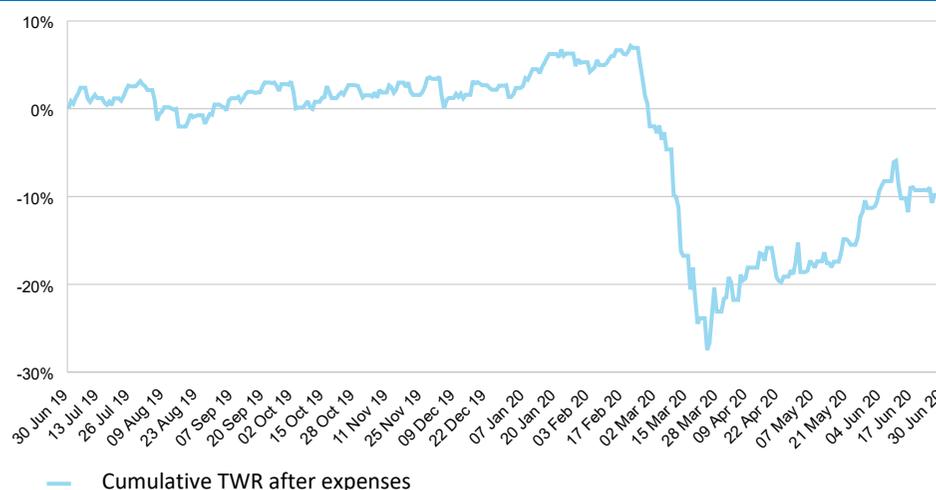
(b) 'Expenses payable' include expenses still payable as at the end of the day, plus any expenses that were accrued and paid that day.

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

Value versus cumulative net investment



Returns over time



Notes to Portfolio performance

The portfolio's inception date for performance calculation purposes is 26 Feb 2015.

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

SMA00217308: Franklin Patterson Super Fund

Asset allocation

01 Jul 2019 to 30 Jun 2020

Comparison of returns

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



Current versus target allocation

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

SMA00217308: Franklin Patterson Super Fund

Asset class performance

01 Jul 2019 to 30 Jun 2020



Asset class returns over time

Asset class	Start date	End date	1 mth %	3 mths %	1 yr %
Domestic Shares	01/07/2019	30/06/2020	2.28	18.00	-9.69

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

% returns are annualised for periods more than 365 days.

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

Investment movements summary

01 Jul 2019 to 30 Jun 2020



Investment movements summary

Asset class	Starting market value	Starting weight	Net movements	Gain/loss	Ending market value	Ending weight	Income	Franking credits	Total return	Total return	Capital return	Income return
	\$	%	\$	\$	\$	%	\$	\$	\$	%	%	%
Domestic Shares	41,885.24	93%	-148.53	-6,435.78	35,300.93	87.82%	1,996.94	588.70	-3,850.14	-9.67%	-14.71%	5.04%
Totals for investments	41,885.24	93%	-148.53	-6,435.78	35,300.93	87.82%	1,996.94	588.70	-3,850.14	-9.67%	-14.71%	5.04%
Cash	3,081.26	6.84%			4,880.95	12.14%	32.10		32.10			
Receivables and payables	71.20	0.16%			17.11	0.04%	-		-			
Portfolio totals	45,037.70		-148.53	-6,435.78	40,198.99		2,029.04	588.70	-3,818.04			

Gain/loss

The gain/loss is the net of the realised and unrealised gain/loss for the performance period. The gain/loss for short options will include a realised gain from the option premium received within the period. The performance gain/loss is different from the gain/loss shown in valuation or tax reports, which is calculated using the original cost base at a tax lot level. Please note, accurate gain/loss reporting is dependent on the provision of complete and accurate cost information across the portfolio.

Total return dollar amount

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

Percentage investment returns

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

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

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

SMA00217308: Franklin Patterson Super Fund

Investment movements

01 Jul 2019 to 30 Jun 2020



Investments

Asset		Investment movements					Income			Total return	Total return %	Capital return %	Income return %
		Starting market value \$	Purchases \$	Sales \$	Net adj and other \$	Gain/loss \$	Ending market value \$	Income \$	Franking credits \$				
ASX Listed													
MVOL	ISHARES EDGE MSCI AUSTRALIA MINIMUM VOLATILITY ETF	15,690.00	72.25	-373.12	-	-1,807.83	13,581.30	674.93	134.83	-998.07	-6.33%	-11.47%	5.14%
QOZ	BETASHARES FTSE RAFI AUSTRALIA 200 ETF	13,247.54	287.49	-247.82	-	-2,239.98	11,047.23	770.11	263.71	-1,206.16	-8.91%	-16.55%	7.64%
VHY	VANGUARD AUSTRALIAN SHARES HIGH YIELD ETF	6,614.40	-	-91.20	-	-1,136.00	5,387.20	329.76	128.40	-677.84	-10.25%	-17.18%	6.93%
ZYAU	ETFS S&P/ASX 300 HIGH YIELD PLUS ETF	6,333.30	203.87	-	-	-1,251.97	5,285.20	222.14	61.76	-968.07	-14.81%	-19.15%	4.34%
Totals		41,885.24	563.61	-712.14	-	-6,435.78	35,300.93	1,996.94	588.70	-3,850.14	-9.07%	-15.16%	6.09%
Totals for all assets		41,885.24	563.61	-712.14	-	-6,435.78	35,300.93	1,996.94	588.70	-3,850.14	-9.07%	-15.16%	6.09%

Other assets and liabilities

Asset or liability	Investment activity									
	Opening balance \$	Purchases & sales \$	Other \$	Income \$	Interest receipts \$	Internal transfers \$	Expenses \$	Deposits \$	Withdrawals \$	Closing balance \$
Cash										
MAIN CASH ACCOUNT	3,081.26	148.53	-	2,048.87	32.10	-	-429.81	-	-	4,880.95
Totals	3,081.26	148.53	-	2,048.87	32.10	-	-429.81	-	-	4,880.95
Receivables and payables										
Income receivable	71.20	-	-	-	-	-	-	-	-	17.11
Totals	71.20	-	-	-	-	-	-	-	-	17.11
Other assets and liabilities	3,152.46	148.53	-	2,048.87	32.10	-	-429.81	-	-	4,898.06

SMA00217308: Franklin Patterson Super Fund

Investment movements

01 Jul 2019 to 30 Jun 2020



Gain/loss

The gain/loss is the net of the realised and unrealised gain/loss for the performance period. The gain/loss for short options will include a realised gain from the option premium received within the period. The performance gain/loss is different from the gain/loss shown in valuation or taxation reports, which is calculated using the original cost base at a tax lot level. Please note, accurate gain/loss reporting is dependent on the provision of complete and accurate cost information across the portfolio.

Total return amount for investments

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

Percentage investment returns

The percentage return for each investment is before expenses and has been calculated using the approximate return method. This method calculates the percentage total return by dividing the total return amount by the starting market value plus net investment movements within the performance period. If the ending value is zero, the total return amount including franking credits is just divided by starting value.

The percentage return attributable to income is the sum of total income and franking credits divided by the starting value plus the net of investment movements, expressed as a percentage.

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

Past performance is not an indication of future performance.

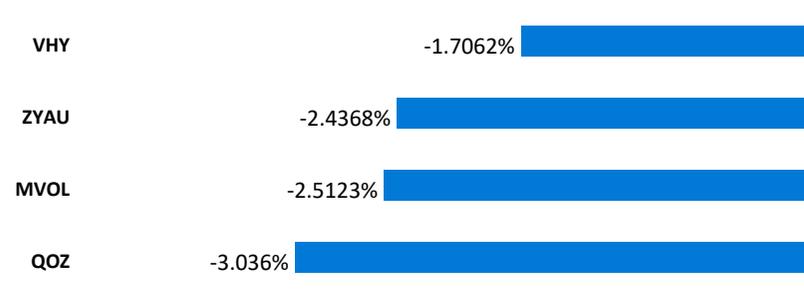
Security contribution

01 Jul 2019 to 30 Jun 2020



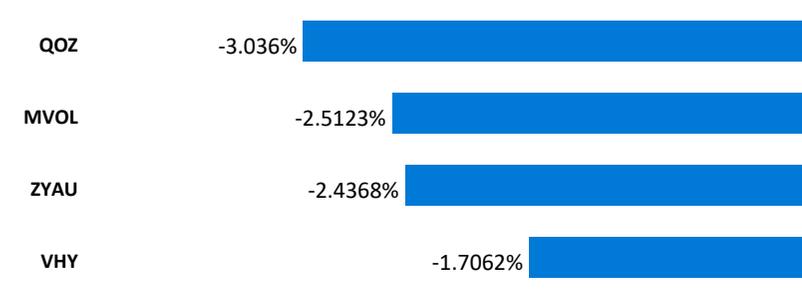
Top 5 contributing securities

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



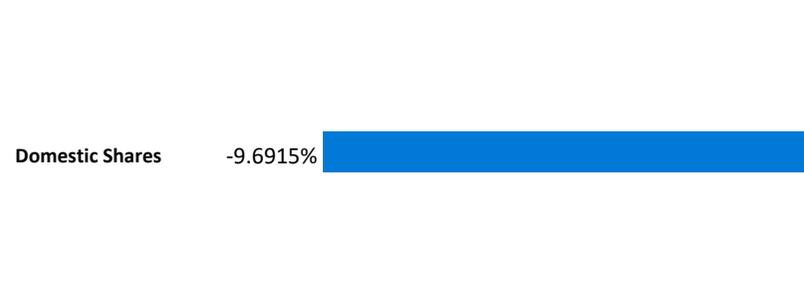
Top 5 detracting securities

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



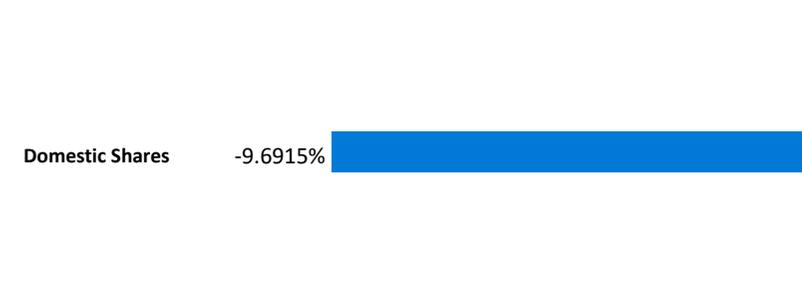
Top 5 contributing asset classes

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



Top 5 detracting asset classes

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



Security contribution

01 Jul 2019 to 30 Jun 2020



Asset class summary

Asset class	Starting market value \$	Ending market value \$	Portfolio Weight %	Total return \$	Total return %	Security contribution
						Total contribution %
Domestic Shares	41,885.24	35,300.93	87.82%	-3,850.14	-9.69%	-9.69%
Totals for all assets	41,885.24	35,300.93	87.82%	-3,850.14	-9.69%	-9.69%

Security details

Asset	Starting market value \$	Ending market value \$	Portfolio Weight %	Total return \$	Total return %	Security contribution	
						Total contribution %	
Domestic Shares							
MVOL	ISHARES EDGE MSCI AUSTRALIA MINIMUM VOLATILITY ETF	15,690.00	13,581.30	33.79%	-998.07	-6.53%	-2.51%
QOZ	BETASHARES FTSE RAFI AUSTRALIA 200 ETF	13,247.54	11,047.23	27.48%	-1,206.16	-9.86%	-3.04%
VHY	VANGUARD AUSTRALIAN SHARES HIGH YIELD ETF	6,614.40	5,387.20	13.4%	-677.84	-10.59%	-1.71%
ZYAU	ETFS S&P/ASX 300 HIGH YIELD PLUS ETF	6,333.30	5,285.20	13.15%	-968.07	-16.07%	-2.44%
Totals		41,885.24	35,300.93	87.82%	-3,850.14	-9.69%	-9.69%
Totals for all assets		41,885.24	35,300.93	87.82%	-3,850.14	-9.69%	-9.69%

Tax summary

01 Jul 2019 to 30 Jun 2020



Assessable income

Australian income		
Interest	Interest	32.10
	Interest exempt from NRWT	-
	Total interest	32.10
Dividends	Unfranked	-
	Unfranked CFI	-
	Total unfranked	-
	Franked	-
	Total dividends	-
Trust income	Franked distributions	973.19
	Franking credits	463.71
	Gross franked distributions	1,436.90
	Other trust income ^(a)	223.48
	Total trust income	1,660.38
Total Australian income		1,692.48
Foreign income		
Other	Other foreign source income	14.52
	Total other	14.52
Total foreign income		14.52
Net capital gain ^(b)		-
Total assessable income		1,707.00

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

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

Deductions

Investment expenses	Portfolio management fees	-429.81
		-429.81
Total deductions		-429.81

Tax offsets, credits and NCMi

Franking credits		
Trust income	Franking credits	463.71
	Less franking credits denied	-
Total franking credits		463.71
Foreign tax ^(a)		
Trust income	Other	1.60
Total foreign tax		1.60
NCMI ^(b)		
NPP - Non-concessional MIT income		0.05
NPP - Excluded from NCMi		0.07
Capital gains - Non-concessional MIT income		-
Capital gains - Excluded from NCMi		-

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

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

SMA00217308: Franklin Patterson Super Fund

Taxation income

01 Jul 2019 to 30 Jun 2020



Income transactions^(a)

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Trust income																	
ISHARES EDGE MSCI AUSTRALIA MINIMUM VOLATILITY ETF																	
MVOL	06/01/2020	6.54	43.64	170.86	79.31	2.08	1.89	0.76	30.48	256.25	-	-	-	-	256.25	-	-
	30/06/2020	3.41	22.78	89.20	41.40	1.09	0.99	0.40	15.91	133.78	-	-	-	-	-	-	133.78
MVOL totals		9.95	66.42	260.06	120.71	3.17	2.88	1.16	46.39	390.03	-	-	-	-	256.25	-	133.78
BETASHARES FTSE RAFI AUSTRALIA 200 ETF																	
QOZ	02/01/2020	1.02	33.07	250.84	124.38	0.09	5.99	-	8.09	299.10	-	1.03	-	-	298.07	-	-
	30/06/2020	0.39	12.51	94.84	47.03	0.03	2.26	-	3.06	113.09	-	0.39	-	-	-	-	112.70
QOZ totals		1.41	45.58	345.68	171.41	0.12	8.25	-	11.15	412.19	-	1.42	-	-	298.07	-	112.70
VANGUARD AUSTRALIAN SHARES HIGH YIELD ETF																	
VHY	01/10/2019	-	9.55	100.01	44.77	0.20	-	-	-	109.76	-	-	-	-	109.76	-	-
	02/01/2020	0.69	8.26	55.52	25.37	1.89	-	-	3.38	69.74	-	-	-	-	69.74	-	-
	01/04/2020	1.05	2.38	63.60	29.29	-	-	-	-	67.03	-	-	-	-	67.03	-	-
	30/06/2020	-	6.36	18.69	10.40	-	-	-	-	25.05	-	-	-	1.48	-	-	23.57
VHY totals		1.74	26.55	237.82	109.83	2.09	-	-	3.38	271.58	-	-	-	1.48	246.53	-	23.57
ETF S&P/ASX 300 HIGH YIELD PLUS ETF																	
ZYAU	30/09/2019	1.87	12.58	41.71	19.87	6.92	1.09	-	7.29	71.46	-	0.06	-	-	71.40	-	-
	31/12/2019	1.70	11.45	37.95	18.08	6.30	0.99	-	6.64	65.03	-	0.05	-	-	64.98	-	-
	31/03/2020	1.79	12.07	39.99	19.05	6.64	1.05	-	6.99	68.53	-	0.06	-	-	68.47	-	-
	30/06/2020	0.45	3.02	9.98	4.76	1.66	0.26	-	1.75	17.12	-	0.01	-	-	-	-	17.11
ZYAU totals		5.81	39.12	129.63	61.76	21.52	3.39	-	22.67	222.14	-	0.18	-	-	204.85	-	17.11
Totals		18.91	177.67	973.19	463.71	26.90	14.52	1.16	83.59	1,295.94	-	1.60	-	1.48	1,005.70	-	287.16
Interest																	
MAIN CASH ACCOUNT																	
AUDCASH	01/07/2019	3.22	-	-	-	-	-	-	-	3.22	-	-	-	-	3.22	-	-
	01/08/2019	3.33	-	-	-	-	-	-	-	3.33	-	-	-	-	3.33	-	-
	02/09/2019	3.69	-	-	-	-	-	-	-	3.69	-	-	-	-	3.69	-	-
	01/10/2019	3.35	-	-	-	-	-	-	-	3.35	-	-	-	-	3.35	-	-

Taxation income

01 Jul 2019 to 30 Jun 2020

Income transactions^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Interest																	
	01/11/2019	2.73	-	-	-	-	-	-	-	2.73	-	-	-	-	2.73	-	-
	02/12/2019	2.79	-	-	-	-	-	-	-	2.79	-	-	-	-	2.79	-	-
	01/01/2020	2.84	-	-	-	-	-	-	-	2.84	-	-	-	-	2.84	-	-
	03/02/2020	3.10	-	-	-	-	-	-	-	3.10	-	-	-	-	3.10	-	-
	02/03/2020	3.00	-	-	-	-	-	-	-	3.00	-	-	-	-	3.00	-	-
	01/04/2020	1.70	-	-	-	-	-	-	-	1.70	-	-	-	-	1.70	-	-
	01/05/2020	1.15	-	-	-	-	-	-	-	1.15	-	-	-	-	1.15	-	-
	01/06/2020	1.20	-	-	-	-	-	-	-	1.20	-	-	-	-	1.20	-	-
AUDCASH totals		32.10	-	-	-	-	-	-	-	32.10	-	-	-	-	32.10	-	-
Totals		32.10	-	-	-	-	-	-	-	32.10	-	-	-	-	32.10	-	-
Income transaction totals		51.01	177.67	973.19	463.71	26.90	14.52	1.16	83.59	1,328.04	-	1.60	-	1.48	1,037.80	-	287.16

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

Non-CGT gains/losses

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

Taxation income

01 Jul 2019 to 30 Jun 2020



Income transactions - additional information

Interest

Asset	Tax date	Interest ^(a) \$	Interest exempt from NRWT ^(b) \$	Interest total \$
MAIN CASH ACCOUNT				
AUDCASH	01/07/2019	3.22	-	3.22
	01/08/2019	3.33	-	3.33
	02/09/2019	3.69	-	3.69
	01/10/2019	3.35	-	3.35
	01/11/2019	2.73	-	2.73
	02/12/2019	2.79	-	2.79
	01/01/2020	2.84	-	2.84
	03/02/2020	3.10	-	3.10
	02/03/2020	3.00	-	3.00
	01/04/2020	1.70	-	1.70
	01/05/2020	1.15	-	1.15
	01/06/2020	1.20	-	1.20
AUDCASH totals		32.10	-	32.10
ISHARES EDGE MSCI AUSTRALIA MINIMUM VOLATILITY ETF				
MVOL	06/01/2020	6.54	-	6.54
	30/06/2020	3.41	-	3.41
MVOL totals		9.95	-	9.95
BETASHARES FTSE RAFI AUSTRALIA 200 ETF				
QOZ	02/01/2020	1.02	-	1.02
	30/06/2020	0.39	-	0.39
QOZ totals		1.41	-	1.41
VANGUARD AUSTRALIAN SHARES HIGH YIELD ETF				
VHY	02/01/2020	0.69	-	0.69
	01/04/2020	1.05	-	1.05
VHY totals		1.74	-	1.74
ETFS S&P/ASX 300 HIGH YIELD PLUS ETF				
ZYAU	30/09/2019	1.87	-	1.87
	31/12/2019	1.70	-	1.70
	31/03/2020	1.79	-	1.79

Taxation income

01 Jul 2019 to 30 Jun 2020



Income transactions - additional information continued

Interest

Asset	Tax date	Interest ^(a) \$	Interest exempt from NRWT ^(b) \$	Interest total \$
	30/06/2020	0.45	-	0.45
ZYAU totals		5.81	-	5.81
Totals		51.01	-	51.01

(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 \$
MVOL	06/01/2020	43.64	20.00	23.64
	30/06/2020	22.78	10.44	12.34
MVOL totals		66.42	30.44	35.98
QOZ	02/01/2020	33.07	11.18	21.89
	30/06/2020	12.51	4.23	8.28
QOZ totals		45.58	15.41	30.17
VHY	01/10/2019	9.55	6.40	3.15
	02/01/2020	8.26	6.04	2.22
	01/04/2020	2.38	-	2.38
	30/06/2020	6.36	-	6.36
VHY totals		26.55	12.44	14.11
ZYAU	30/09/2019	12.58	6.12	6.46
	31/12/2019	11.45	5.57	5.88
	31/03/2020	12.07	5.87	6.20
	30/06/2020	3.02	1.47	1.55
ZYAU totals		39.12	19.03	20.09
Totals		177.67	77.32	100.35

Taxation income

01 Jul 2019 to 30 Jun 2020



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)		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
MVOL	06/01/2020	0.02	-	0.02	-	-	-	-	-	0.72	-	0.76	-
	30/06/2020	0.01	-	0.01	-	-	-	-	-	0.38	-	0.40	-
MVOL totals		0.03	-	0.03	-	-	-	-	-	1.10	-	1.16	-
Totals		0.03	-	0.03	-	-	-	-	-	1.10	-	1.16	-

(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)

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	
		\$	\$	\$	\$	\$	\$	
MVOL	06/01/2020	-	-	30.48	-	-	-	30.48
	30/06/2020	-	-	15.91	-	-	-	15.91
MVOL totals		-	-	46.39	-	-	-	46.39

Taxation income

01 Jul 2019 to 30 Jun 2020



Income transactions - additional information continued

Non-assessable amounts^(a)

Asset	Tax date	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	
		\$	\$	\$	\$	\$	\$	\$
QOZ	02/01/2020	-	-	8.09	-	-	-	8.09
	30/06/2020	-	-	3.06	-	-	-	3.06
QOZ totals		-	-	11.15	-	-	-	11.15
VHY	02/01/2020	-	-	3.38	-	-	-	3.38
VHY totals		-	-	3.38	-	-	-	3.38
ZYAU	30/09/2019	-	-	7.29	-	-	-	7.29
	31/12/2019	-	-	6.64	-	-	-	6.64
	31/03/2020	-	-	6.99	-	-	-	6.99
	30/06/2020	-	-	1.75	-	-	-	1.75
ZYAU totals		-	-	22.67	-	-	-	22.67
Totals		-	-	83.59	-	-	-	83.59

(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)

Asset	Tax date	NTAP foreign tax ^(b)				Foreign taxes total
		Foreign tax ^(c)	Discount method	Indexation method	Other method	
		\$	\$	\$	\$	\$
BETASHARES FTSE RAFI AUSTRALIA 200 ETF						
QOZ	02/01/2020	1.03	-	-	-	1.03

Taxation income

01 Jul 2019 to 30 Jun 2020



Income transactions - additional information continued

Foreign investment taxes^(a)

		NTAP foreign tax ^(b)				
Asset	Tax date	Foreign tax ^(c) \$	Discount method \$	Indexation method \$	Other method \$	Foreign taxes total \$
	30/06/2020	0.39	-	-	-	0.39
QOZ totals		1.42	-	-	-	1.42
ETFS S&P/ASX 300 HIGH YIELD PLUS ETF						
ZYAU	30/09/2019	0.06	-	-	-	0.06
	31/12/2019	0.05	-	-	-	0.05
	31/03/2020	0.06	-	-	-	0.06
	30/06/2020	0.01	-	-	-	0.01
ZYAU totals		0.18	-	-	-	0.18
Totals		1.60	-	-	-	1.60

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

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

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

Gross foreign income

	Tax date	Attributed CFC income ^(a) \$	Foreign income net of tax ^(b) \$	Foreign tax \$	Aust franking credits from NZ co	Gross foreign income total \$	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
MVOL	06/01/2020	-	1.89	-	-	1.89		-	-
	30/06/2020	-	0.99	-	-	0.99		-	-
MVOL totals		-	2.88	-	-	2.88		-	-
QOZ	02/01/2020	-	4.96	1.03	-	5.99		-	-
	30/06/2020	-	1.87	0.39	-	2.26		-	-
QOZ totals		-	6.83	1.42	-	8.25		-	-
ZYAU	30/09/2019	-	1.03	0.06	-	1.09		-	-
	31/12/2019	-	0.94	0.05	-	0.99		-	-
	31/03/2020	-	0.99	0.06	-	1.05		-	-

Taxation income

01 Jul 2019 to 30 Jun 2020



Income transactions - additional information continued

Gross foreign income

	Tax date	Attributed CFC income ^(a)	Foreign income net of tax ^(b)	Foreign tax	Aust franking credits from NZ co	Gross foreign income total	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
		\$	\$	\$		\$			
	30/06/2020	-	0.25	0.01	-	0.26		-	-
ZYAU totals		-	3.21	0.18	-	3.39		-	-
Totals		-	12.92	1.60	-	14.52		-	-

(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
			\$	\$	\$	\$	\$	\$
MVOL	30/06/2019	11/07/2019	418.68	418.67	-	-	55.52	0.01
QOZ	30/06/2019	16/07/2019	471.01	470.07	-	-	139.33	0.94
VHY	30/06/2019	16/07/2019	83.23	83.23	-	-	28.97	-
ZYAU	28/06/2019	15/07/2019	71.44	71.20	-	-	21.97	0.24
Totals			1,044.36	1,043.17	-	-	245.79	1.19

NCMI^(a)

Asset	Tax date	NCMI	Excluded NCMI	NCMI CGT	Excluded NCMI CGT
		\$	\$	\$	\$
QOZ	02/01/2020	0.04	0.05	-	-
	30/06/2020	0.01	0.02	-	-
QOZ totals		0.05	0.07	-	-
Totals		0.05	0.07	-	-

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

Taxation income

01 Jul 2019 to 30 Jun 2020

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																
Trust income	18.91	177.67	973.19	463.71	26.90	14.52	1.16	83.59	1,295.94	-	1.60	-	1.48	1,005.70	-	287.16
Interest	32.10	-	-	-	-	-	-	-	32.10	-	-	-	-	32.10	-	-
Totals	51.01	177.67	973.19	463.71	26.90	14.52	1.16	83.59	1,328.04	-	1.60	-	1.48	1,037.80	-	287.16
Totals for all income	51.01	177.67	973.19	463.71	26.90	14.52	1.16	83.59	1,328.04	-	1.60	-	1.48	1,037.80	-	287.16

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

Realised CGT

01 Jul 2019 to 30 Jun 2020



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 calculation methods		Other gain \$	CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain ^(b) \$	Indexed gain \$				
ISHARES EDGE MSCI AUSTRALIA MINIMUM VOLATILITY ETF															
MVOL	23/05/2019	23/05/2019	10/10/2019	3	87.34	87.24	NA	87.83	0.59	NA	NA	0.59	0.59	NA	NA
	23/05/2019	23/05/2019	24/03/2020	6	174.69	174.15	NA	125.12	-	NA	NA	NA	NA	-49.03	NA
	23/05/2019	23/05/2019	06/04/2020	4	116.46	116.10	NA	91.30	-	NA	NA	NA	NA	-24.80	NA
	23/05/2019	23/05/2019	08/04/2020	3	87.34	87.07	NA	68.87	-	NA	NA	NA	NA	-18.20	NA
MVOL totals				16	465.83	464.56	NA	373.12	0.59	NA	NA	0.59	0.59	-92.03	NA
BETASHARES FTSE RAFI AUSTRALIA 200 ETF															
QOZ	12/10/2018	12/10/2018	12/12/2019	7	90.00	89.93	NA	96.52	6.59	4.39	NA	NA	4.39	NA	NA
	12/10/2018	12/10/2018	02/04/2020	15	192.86	192.59	NA	151.30	-	NA	NA	NA	NA	-41.29	NA
QOZ totals				22	282.86	282.52	NA	247.82	6.59	4.39	NA	NA	4.39	-41.29	NA
VANGUARD AUSTRALIAN SHARES HIGH YIELD ETF															
VHY	12/10/2018	12/10/2018	14/04/2020	2	109.79	109.60	NA	91.20	-	NA	NA	NA	NA	-18.40	NA
VHY totals				2	109.79	109.60	NA	91.20	-	NA	NA	NA	NA	-18.40	NA
Disposals of CGT asset totals					858.48	856.68	NA	712.14	7.18	4.39	NA	0.59	4.98	-151.72	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.

Realised CGT

01 Jul 2019 to 30 Jun 2020



Adjusted cost

Asset	Sale date	Sale quantity	Sale proceeds			Actual cost (b)	Tax deferred (c)	Tax free (d)	Adjustments		Cost base (g)	Reduced cost base (h)
			\$	Purchase date	Tax date				AMIT cost base net amount - excess (e)	AMIT cost base net amount - shortfall (f)		
ISHARES EDGE MSCI AUSTRALIA MINIMUM VOLATILITY ETF												
MVOL	10/10/2019	3	87.83	23/05/2019	23/05/2019	87.34	-	-	0.10	-	87.24	87.24
	24/03/2020	6	125.12	23/05/2019	23/05/2019	174.69	-	-	0.54	-	174.15	174.15
	06/04/2020	4	91.30	23/05/2019	23/05/2019	116.46	-	-	0.36	-	116.10	116.10
	08/04/2020	3	68.87	23/05/2019	23/05/2019	87.34	-	-	0.27	-	87.07	87.07
MVOL totals		16	373.12			465.83	-	-	1.27	-	464.56	464.56
BETASHARES FTSE RAFI AUSTRALIA 200 ETF												
QOZ	12/12/2019	7	96.52	12/10/2018	12/10/2018	90.00	-	-	0.07	-	89.93	89.93
	02/04/2020	15	151.30	12/10/2018	12/10/2018	192.86	-	-	0.27	-	192.59	192.59
QOZ totals		22	247.82			282.86	-	-	0.34	-	282.52	282.52
VANGUARD AUSTRALIAN SHARES HIGH YIELD ETF												
VHY	14/04/2020	2	91.20	12/10/2018	12/10/2018	109.79	-	-	0.19	-	109.60	109.60
VHY totals		2	91.20			109.79	-	-	0.19	-	109.60	109.60
Totals			712.14			858.48	-	-	1.80	-	856.68	856.68

(a) Where the sale proceeds in respect of the CGT parcel are equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost in the 'Disposal of CGT assets' section of the **Realised CGT** report; otherwise, its cost base is disclosed as the adjusted cost in the 'Disposal of CGT assets' section of the **Realised CGT** report.

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

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

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

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

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

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

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

Realised CGT

01 Jul 2019 to 30 Jun 2020



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 \$
ISHARES EDGE MSCI AUSTRALIA MINIMUM VOLATILITY ETF							
MVOL	06/01/2020	0.04	0.03	-	-	0.03	-
	06/01/2020	0.72	-	-	0.72	0.72	-
	30/06/2020	0.02	0.01	-	-	0.01	-
	30/06/2020	0.38	-	-	0.38	0.38	-
MVOL totals		1.16	0.04	-	1.10	1.14	-
Trust CGT distribution totals		1.16	0.04	-	1.10	1.14	-

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

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

Summary of CGT gains/losses

		Total \$	Discounted \$	Indexed \$	Other \$
Losses available to offset	Carried forward from prior years	-			
	Current year losses	-151.72			
	Total	-151.72			
CGT gains	Disposals of CGT assets	7.18	6.59	-	0.59
	Trust CGT distributions	1.16	0.06	-	1.10
	CGT gain before losses applied	8.34	6.65	-	1.69
	Losses applied	-8.34	-6.65	-	-1.69
	CGT gain after losses applied	-	-	-	-
	Discount applied ^(a)	-	-	NA	NA
Net capital loss		-143.38	-	-	-

(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 2020



Unrealised CGT gains/losses

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Market value \$	Gross gain \$	Capital gain using the calculation method		Other gain \$	CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
									Discounted gain ^(b) \$	Indexed gain \$				
ISHARES EDGE MSCI AUSTRALIA MINIMUM VOLATILITY ETF														
MVOL	23/05/2019	23/05/2019	507	14,761.00	14,699.27	NA	13,501.41	-	NA	NA	NA	NA	-1,197.86	NA
	23/04/2020	23/04/2020	3	72.25	72.16	NA	79.89	7.73	NA	NA	7.73	7.73	NA	NA
MVOL totals			510	14,833.25	14,771.43	NA	13,581.30	7.73	NA	NA	7.73	7.73	-1,197.86	NA
BETASHARES FTSE RAFI AUSTRALIA 200 ETF														
QOZ	12/10/2018	12/10/2018	754	9,694.47	9,678.21	NA	8,889.66	-	NA	NA	NA	NA	-788.55	NA
	28/11/2018	28/11/2018	153	1,929.25	1,925.95	NA	1,803.87	-	NA	NA	NA	NA	-122.08	NA
	24/03/2020	24/03/2020	21	194.60	194.53	NA	247.59	53.06	NA	NA	53.06	53.06	NA	NA
	08/04/2020	08/04/2020	9	92.89	92.86	NA	106.11	13.25	NA	NA	13.25	13.25	NA	NA
QOZ totals			937	11,911.21	11,891.55	NA	11,047.23	66.31	NA	NA	66.31	66.31	-910.63	NA
VANGUARD AUSTRALIAN SHARES HIGH YIELD ETF														
VHY	12/10/2018	12/10/2018	104	5,708.96	5,700.71	NA	5,387.20	-	NA	NA	NA	NA	-313.51	NA
VHY totals			104	5,708.96	5,700.71	NA	5,387.20	-	NA	NA	NA	NA	-313.51	NA
ETFS S&P/ASX 300 HIGH YIELD PLUS ETF														
ZYAU	12/10/2018	12/10/2018	558	5,896.44	5,862.47	NA	5,049.90	-	NA	NA	NA	NA	-812.57	NA
	01/04/2020	01/04/2020	14	110.55	110.51	NA	126.70	16.19	NA	NA	16.19	16.19	NA	NA
	06/04/2020	06/04/2020	12	93.32	93.28	NA	108.60	15.32	NA	NA	15.32	15.32	NA	NA
ZYAU totals			584	6,100.31	6,066.26	NA	5,285.20	31.51	NA	NA	31.51	31.51	-812.57	NA
Totals				38,553.73	38,429.95	NA	35,300.93	105.55	NA	NA	105.55	105.55	-3,234.57	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.

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Unrealised

As at 30 Jun 2020



Adjusted cost

Asset	Market value				Adjustments					Adjusted cost ^(a)	
	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)
	\$				\$	\$	\$	\$	\$	\$	\$
ISHARES EDGE MSCI AUSTRALIA MINIMUM VOLATILITY ETF											
MVOL	13,501.41	23/05/2019	23/05/2019	507	14,761.00	-	-	61.73	-	14,699.27	14,699.27
	79.89	23/04/2020	23/04/2020	3	72.25	-	-	0.09	-	72.16	72.16
MVOL totals	13,581.30			510	14,833.25	-	-	61.82	-	14,771.43	14,771.43
BETASHARES FTSE RAFI AUSTRALIA 200 ETF											
QOZ	8,889.66	12/10/2018	12/10/2018	754	9,694.47	-	-	16.26	-	9,678.21	9,678.21
	1,803.87	28/11/2018	28/11/2018	153	1,929.25	-	-	3.30	-	1,925.95	1,925.95
	247.59	24/03/2020	24/03/2020	21	194.60	-	-	0.07	-	194.53	194.53
	106.11	08/04/2020	08/04/2020	9	92.89	-	-	0.03	-	92.86	92.86
QOZ totals	11,047.23			937	11,911.21	-	-	19.66	-	11,891.55	11,891.55
VANGUARD AUSTRALIAN SHARES HIGH YIELD ETF											
VHY	5,387.20	12/10/2018	12/10/2018	104	5,708.96	-	-	9.73	1.48	5,700.71	5,700.71
VHY totals	5,387.20			104	5,708.96	-	-	9.73	1.48	5,700.71	5,700.71
ETFS S&P/ASX 300 HIGH YIELD PLUS ETF											
ZYAU	5,049.90	12/10/2018	12/10/2018	558	5,896.44	-	-	33.97	-	5,862.47	5,862.47
	126.70	01/04/2020	01/04/2020	14	110.55	-	-	0.04	-	110.51	110.51
	108.60	06/04/2020	06/04/2020	12	93.32	-	-	0.04	-	93.28	93.28
ZYAU totals	5,285.20			584	6,100.31	-	-	34.05	-	6,066.26	6,066.26
Totals	35,300.93				38,553.73	-	-	125.26	1.48	38,429.95	38,429.95

(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.

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Unrealised

As at 30 Jun 2020



(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 non-CGT gains/losses

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

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Expenses

01 Jul 2019 to 30 Jun 2020



Expenses

Expense type	Tax date	Total incl GST \$	GST \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
Investment expenses							
Portfolio management fees	9/07/2019	37.01 (a)	3.36	100%	37.01	-	Non advice Fees for the month ended 30 Jun 2019
	5/08/2019	38.69 (a)	3.52	100%	38.69	-	Non advice Fees for the month ended 31 Jul 2019
	10/09/2019	36.51 (a)	3.32	100%	36.51	-	Non advice Fees for the month ended 31 Aug 2019
	9/10/2019	36.45 (a)	3.31	100%	36.45	-	Non advice Fees for the month ended 30 Sep 2019
	11/11/2019	37.09 (a)	3.37	100%	37.09	-	Non advice Fees for the month ended 31 Oct 2019
	11/12/2019	36.55 (a)	3.32	100%	36.55	-	Non advice Fees for the month ended 30 Nov 2019
	13/01/2020	37.32 (a)	3.39	100%	37.32	-	Non advice Fees for the month ended 31 Dec 2019
	7/02/2020	38.07 (a)	3.46	100%	38.07	-	Non advice Fees for the month ended 31 Jan 2020
	10/03/2020	36.56 (a)	3.32	100%	36.56	-	Non advice Fees for the month ended 29 Feb 2020
	3/04/2020	65.00 (a)	5.91	100%	65.00	-	Expense recovery
	8/04/2020	10.30 (a)	0.94	100%	10.30	-	Non advice Fees for the month ended 31 Mar 2020
	8/05/2020	9.97 (a)	0.91	100%	9.97	-	Non advice Fees for the month ended 30 Apr 2020
	10/06/2020	10.29 (a)	0.94	100%	10.29	-	Non advice Fees for the month ended 31 May 2020
Totals		429.81	39.07		429.81	-	
Investment expenses totals		429.81	39.07		429.81	-	
Total expenses		429.81	39.07		429.81	-	

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

The total expenses amount for taxation purposes may be different from the total expenses amount displayed in performance reports. Performance is reported on an accrual basis and therefore includes expenses with an effective date within the specified period.

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Expenses

01 Jul 2019 to 30 Jun 2020



Investment cost movements

01 Jul 2019 to 30 Jun 2020



Investments

Asset	Starting cost \$	Purchases \$	Sales \$	Net adj \$	Return of capital \$	Other corporate actions \$	Gross profit/loss on sales \$	Net cost movement \$	Ending cost \$	Variance \$
ASX Listed										
MVOL	ISHARES EDGE MSCI AUSTRALIA MINIMUM VOLATILITY ETF	15,226.83	72.25	-373.12	-	-	-92.71	-393.58	14,833.25	-
QOZ	BETASHARES FTSE RAFI AUSTRALIA 200 ETF	11,906.58	287.49	-247.82	-	-	-35.04	4.63	11,911.21	-
VHY	VANGUARD AUSTRALIAN SHARES HIGH YIELD ETF	5,818.75	-	-91.20	-	-	-18.59	-109.79	5,708.96	-
ZYAU	ETFS S&P/ASX 300 HIGH YIELD PLUS ETF	5,896.44	203.87	-	-	-	-	203.87	6,100.31	-
Investment totals		38,848.60	563.61	-712.14	-	-	-146.34	-294.87	38,553.73	-

Other assets and liabilities

Asset or liability	Investment activity											
	Opening balance \$	Purchases & sales \$	Other \$	Income received \$	Interest receipts \$	Internal transfers \$	Expenses \$	Deposits \$	Withdrawals \$	Net cash movement \$	Forex movements \$	Closing balance \$
Cash												
MAIN CASH ACCOUNT	3,081.26	148.53	-	2,048.87	32.10	-	-429.81	-	-	1,799.69	-	4,880.95
Totals	3,081.26	148.53	-	2,048.87	32.10	-	-429.81	-	-	1,799.69	-	4,880.95
Receivables and payables												
Income receivable	71.20	-	-	-	-	-	-	-	-	-	-	17.11
Totals	71.20	-	-	-	-	-	-	-	-	-	-	17.11
Other assets and liabilities	3,152.46	148.53	-	2,048.87	32.10	-	-429.81	-	-	1,799.69	-	4,898.06

SMA00217308: Franklin Patterson Super Fund

Cash transactions

01 Jul 2019 to 30 Jun 2020



MAIN CASH ACCOUNT

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2019	Opening Balance				3,081.26
01/07/2019	Interest Receipt	Monthly Interest	-	3.22	3,084.48
09/07/2019	Portfolio Fee	Non advice Fees for the month ended 30 Jun 2019	-37.01	-	3,047.47
11/07/2019	Income	MVOL Dividend	-	418.67	3,466.14
15/07/2019	Income	ZYAU Dividend	-	71.20	3,537.34
16/07/2019	Income	QOZ Dividend	-	470.07	4,007.41
16/07/2019	Income	VHY Dividend	-	83.23	4,090.64
01/08/2019	Interest Receipt	Monthly Interest	-	3.33	4,093.97
05/08/2019	Portfolio Fee	Non advice Fees for the month ended 31 Jul 2019	-38.69	-	4,055.28
02/09/2019	Interest Receipt	Monthly Interest	-	3.69	4,058.97
10/09/2019	Portfolio Fee	Non advice Fees for the month ended 31 Aug 2019	-36.51	-	4,022.46
01/10/2019	Interest Receipt	Monthly Interest	-	3.35	4,025.81
09/10/2019	Portfolio Fee	Non advice Fees for the month ended 30 Sep 2019	-36.45	-	3,989.36
14/10/2019	Stock Sell	Net settlement for rebalance 19442 settling on 14/10/2019	-	87.83	4,077.19
15/10/2019	Income	ZYAU Dividend	-	71.40	4,148.59
16/10/2019	Income	VHY Dividend	-	109.76	4,258.35
01/11/2019	Interest Receipt	Monthly Interest	-	2.73	4,261.08
11/11/2019	Portfolio Fee	Non advice Fees for the month ended 31 Oct 2019	-37.09	-	4,223.99
02/12/2019	Interest Receipt	Monthly Interest	-	2.79	4,226.78
11/12/2019	Portfolio Fee	Non advice Fees for the month ended 30 Nov 2019	-36.55	-	4,190.23
16/12/2019	Stock Sell	Net settlement for rebalance 19950 settling on 16/12/2019	-	96.52	4,286.75
01/01/2020	Interest Receipt	Monthly Interest	-	2.84	4,289.59
13/01/2020	Portfolio Fee	Non advice Fees for the month ended 31 Dec 2019	-37.32	-	4,252.27

SMA00217308: Franklin Patterson Super Fund

Cash transactions

01 Jul 2019 to 30 Jun 2020



MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
16/01/2020	Income	ZYAU Dividend	-	64.98	4,317.25
16/01/2020	Income	MVOL Dividend	-	256.25	4,573.50
17/01/2020	Income	QOZ Dividend	-	298.07	4,871.57
17/01/2020	Income	VHY Dividend	-	69.74	4,941.31
03/02/2020	Interest Receipt	Monthly Interest	-	3.10	4,944.41
07/02/2020	Portfolio Fee	Non advice Fees for the month ended 31 Jan 2020	-38.07	-	4,906.34
02/03/2020	Interest Receipt	Monthly Interest	-	3.00	4,909.34
10/03/2020	Portfolio Fee	Non advice Fees for the month ended 29 Feb 2020	-36.56	-	4,872.78
26/03/2020	Stock Purchase	Net settlement for rebalance 20661 settling on 26/03/2020	-69.48	-	4,803.30
01/04/2020	Interest Receipt	Monthly Interest	-	1.70	4,805.00
03/04/2020	Stock Purchase	Net settlement for rebalance 20740 settling on 03/04/2020	-110.55	-	4,694.45
03/04/2020	Portfolio Fee	Expense recovery	-65.00	-	4,629.45
06/04/2020	Stock Sell	Net settlement for rebalance 20754 settling on 06/04/2020	-	151.30	4,780.75
08/04/2020	Stock Purchase	Net settlement for rebalance 20776 settling on 08/04/2020	-2.02	-	4,778.73
08/04/2020	Portfolio Fee	Non advice Fees for the month ended 31 Mar 2020	-10.30	-	4,768.43
14/04/2020	Stock Purchase	Net settlement for rebalance 20800 settling on 14/04/2020	-24.02	-	4,744.41
14/04/2020	Income	ZYAU Dividend	-	68.47	4,812.88
16/04/2020	Stock Sell	Net settlement for rebalance 20823 settling on 16/04/2020	-	91.20	4,904.08
20/04/2020	Income	VHY Dividend	-	67.03	4,971.11
27/04/2020	Stock Purchase	Net settlement for rebalance 20894 settling on 27/04/2020	-72.25	-	4,898.86
01/05/2020	Interest Receipt	Monthly Interest	-	1.15	4,900.01

SMA00217308: Franklin Patterson Super Fund

Cash transactions

01 Jul 2019 to 30 Jun 2020



MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$	
08/05/2020	Portfolio Fee	Non advice Fees for the month ended 30 Apr 2020	-9.97	-	4,890.04	
01/06/2020	Interest Receipt	Monthly Interest	-	1.20	4,891.24	
10/06/2020	Portfolio Fee	Non advice Fees for the month ended 31 May 2020	-10.29	-	4,880.95	
			Opening balance \$	Withdrawals \$	Deposits \$	Closing balance \$
MAIN CASH ACCOUNT summary			3,081.26	-708.13	2,507.82	4,880.95

SMA00217308: Franklin Patterson Super Fund

Cash summary

01 Jul 2019 to 30 Jun 2020



MAIN CASH ACCOUNT

Incoming cash	Income	Stock	Interest	Deposit	Internal	Superfund	Write	Rebate	Tax	Capital	Portfolio	Rollover	Others
	\$	sell	receipt	\$	transfer in	contribution	option	\$	refund	return	reverse	deposit	\$
		\$	\$		\$	\$	\$		\$	\$	\$	\$	\$
01/07/2019	-	-	3.22	-	-	-	-	-	-	-	-	-	-
11/07/2019	418.67	-	-	-	-	-	-	-	-	-	-	-	-
15/07/2019	71.20	-	-	-	-	-	-	-	-	-	-	-	-
16/07/2019	553.30	-	-	-	-	-	-	-	-	-	-	-	-
01/08/2019	-	-	3.33	-	-	-	-	-	-	-	-	-	-
02/09/2019	-	-	3.69	-	-	-	-	-	-	-	-	-	-
01/10/2019	-	-	3.35	-	-	-	-	-	-	-	-	-	-
14/10/2019	-	87.83	-	-	-	-	-	-	-	-	-	-	-
15/10/2019	71.40	-	-	-	-	-	-	-	-	-	-	-	-
16/10/2019	109.76	-	-	-	-	-	-	-	-	-	-	-	-
01/11/2019	-	-	2.73	-	-	-	-	-	-	-	-	-	-
02/12/2019	-	-	2.79	-	-	-	-	-	-	-	-	-	-
16/12/2019	-	96.52	-	-	-	-	-	-	-	-	-	-	-
01/01/2020	-	-	2.84	-	-	-	-	-	-	-	-	-	-
16/01/2020	321.23	-	-	-	-	-	-	-	-	-	-	-	-
17/01/2020	367.81	-	-	-	-	-	-	-	-	-	-	-	-
03/02/2020	-	-	3.10	-	-	-	-	-	-	-	-	-	-
02/03/2020	-	-	3.00	-	-	-	-	-	-	-	-	-	-
01/04/2020	-	-	1.70	-	-	-	-	-	-	-	-	-	-
06/04/2020	-	151.30	-	-	-	-	-	-	-	-	-	-	-
14/04/2020	68.47	-	-	-	-	-	-	-	-	-	-	-	-
16/04/2020	-	91.20	-	-	-	-	-	-	-	-	-	-	-
20/04/2020	67.03	-	-	-	-	-	-	-	-	-	-	-	-
01/05/2020	-	-	1.15	-	-	-	-	-	-	-	-	-	-
01/06/2020	-	-	1.20	-	-	-	-	-	-	-	-	-	-
Totals	2,048.87	426.85	32.10	-	-	-	-	-	-	-	-	-	-

SMA00217308: Franklin Patterson Super Fund

Cash summary

01 Jul 2019 to 30 Jun 2020



MAIN CASH ACCOUNT continued

Outgoing cash	Stock purchase \$	Withdrawal \$	Portfolio fee \$	Internal transfer out \$	Pension \$	Advice fee \$	Expense \$	Buy option \$	Tax payment \$	Bank charge \$	Insurance premium \$	Portfolio accounting fee \$	Others \$
09/07/2019	-	-	37.01	-	-	-	-	-	-	-	-	-	-
05/08/2019	-	-	38.69	-	-	-	-	-	-	-	-	-	-
10/09/2019	-	-	36.51	-	-	-	-	-	-	-	-	-	-
09/10/2019	-	-	36.45	-	-	-	-	-	-	-	-	-	-
11/11/2019	-	-	37.09	-	-	-	-	-	-	-	-	-	-
11/12/2019	-	-	36.55	-	-	-	-	-	-	-	-	-	-
13/01/2020	-	-	37.32	-	-	-	-	-	-	-	-	-	-
07/02/2020	-	-	38.07	-	-	-	-	-	-	-	-	-	-
10/03/2020	-	-	36.56	-	-	-	-	-	-	-	-	-	-
26/03/2020	69.48	-	-	-	-	-	-	-	-	-	-	-	-
03/04/2020	110.55	-	65.00	-	-	-	-	-	-	-	-	-	-
08/04/2020	2.02	-	10.30	-	-	-	-	-	-	-	-	-	-
14/04/2020	24.02	-	-	-	-	-	-	-	-	-	-	-	-
27/04/2020	72.25	-	-	-	-	-	-	-	-	-	-	-	-
08/05/2020	-	-	9.97	-	-	-	-	-	-	-	-	-	-
10/06/2020	-	-	10.29	-	-	-	-	-	-	-	-	-	-
Totals	278.32	-	429.81	-	-	-	-	-	-	-	-	-	-

Transaction history

01 Jul 2019 to 30 Jun 2020



Transactions

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
ISHARES EDGE MSCI AUSTRALIA MINIMUM VOLATILITY ETF										
MVOL	Sell	10/10/2019	14/10/2019	-3	-87.83	29.2767	Minimise		0.83	0.08
	Sell	24/03/2020	26/03/2020	-6	-125.12	20.8533	Minimise		0.80	0.08
	Sell	6/04/2020	8/04/2020	-4	-91.30	22.825	Minimise		0.82	0.08
	Sell	8/04/2020	14/04/2020	-3	-68.87	22.9567	Minimise		0.80	0.08
	Buy	23/04/2020	27/04/2020	3	72.25	24.0833			0.83	0.08
BETASHARES FTSE RAFI AUSTRALIA 200 ETF										
QOZ	Sell	12/12/2019	16/12/2019	-7	-96.52	13.7886	Minimise		0.84	0.08
	Buy	24/03/2020	26/03/2020	21	194.60	9.2667			0.89	0.09
	Sell	2/04/2020	6/04/2020	-15	-151.30	10.0867	Minimise		0.86	0.09
	Buy	8/04/2020	14/04/2020	9	92.89	10.3211			0.83	0.08
VANGUARD AUSTRALIAN SHARES HIGH YIELD ETF										
VHY	Sell	14/04/2020	16/04/2020	-2	-91.20	45.60	Minimise		0.84	0.08
ETFS S&P/ASX 300 HIGH YIELD PLUS ETF										
ZYAU	Buy	1/04/2020	3/04/2020	14	110.55	7.8964			0.84	0.09
	Buy	6/04/2020	8/04/2020	12	93.32	7.7767			0.84	0.08

Transaction history

01 Jul 2019 to 30 Jun 2020



Summary of transactions

	Net amount \$	Brokerage \$	GST \$	GST claimable \$	Unsettled as at 30 Jun 2020 \$
Acquisitions	563.61	4.23	0.42	-	-
Disposals	-712.14	5.79	0.57	-	-
		10.02	0.99	-	-
Turnover	563.61				
Average portfolio value from 01/07/19 to 30/06/20	43,106.16				
% Turnover	1.31%				

Turnover: The lesser of Acquisitions or Disposals

% Turnover: Turnover divided by the Average portfolio value

SMA00217308: Franklin Patterson Super Fund

Income declared but not paid

As at 30 Jun 2020



Income transactions declared but not paid

Asset	Ex-date	Tax date	Payment date	Income to be paid \$	Tax withheld \$	Franking credits \$	Foreign tax \$
Trust income							
ETFS S&P/ASX 300 HIGH YIELD PLUS ETF ZYAU	30/06/2020	30/06/2020	15/07/2020	17.11	-	4.76	0.01
ZYAU totals				17.11	-	4.76	0.01
Totals				17.11	-	4.76	0.01
Total declared but not paid				17.11	-	4.76	0.01

Unsettled transactions

As at 30 Jun 2020



Unsettled transactions

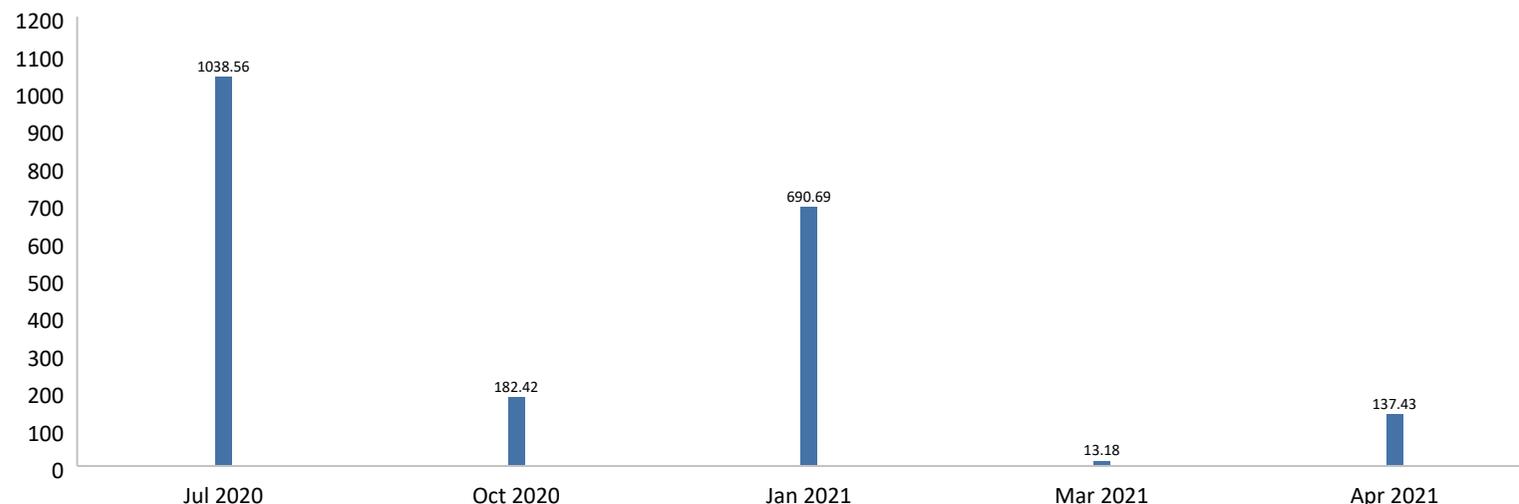
There were no unsettled transactions as at 30 Jun 2020.

Estimated income

As at 30 Jun 2020



Estimated income monthly projections



Estimated income for next twelve months

Asset		Payment date	Total income \$	Cash \$	DRP \$	Franking credits \$	Foreign income tax offsets \$
July 2020							
MVOL	ISHARES EDGE MSCI AUSTRALIA MINIMUM VOLATILITY ETF	11/07/2020	408.27 ^(a)	408.27	-	54.14	0.01
ZYAU	ETFS S&P/ASX 300 HIGH YIELD PLUS ETF	15/07/2020	74.51 ^(a)	74.51	-	22.99	0.25
QOZ	BETASHARES FTSE RAFI AUSTRALIA 200 ETF	16/07/2020	474.12 ^(a)	474.12	-	140.53	0.95
VHY	VANGUARD AUSTRALIAN SHARES HIGH YIELD ETF	16/07/2020	81.66 ^(a)	81.66	-	28.43	-
Totals			1,038.56	1,038.56	-	246.09	1.21
October 2020							
ZYAU	ETFS S&P/ASX 300 HIGH YIELD PLUS ETF	15/10/2020	74.73 ^(a)	74.73	-	20.80	0.06
VHY	VANGUARD AUSTRALIAN SHARES HIGH YIELD ETF	16/10/2020	107.69 ^(a)	107.69	-	43.93	-
Totals			182.42	182.42	-	64.73	0.06

Estimated income

As at 30 Jun 2020



Estimated income for next twelve months continued

Asset		Payment date	Total income \$	Cash \$	DRP \$	Franking credits \$	Foreign income tax offsets \$
January 2021							
MVOL	ISHARES EDGE MSCI AUSTRALIA MINIMUM VOLATILITY ETF	16/01/2021	251.33 ^(a)	251.33	-	77.78	-
ZYAU	ETFS S&P/ASX 300 HIGH YIELD PLUS ETF	16/01/2021	68.01 ^(a)	68.01	-	18.92	0.06
QOZ	BETASHARES FTSE RAFI AUSTRALIA 200 ETF	17/01/2021	302.92 ^(a)	302.92	-	126.40	1.05
VHY	VANGUARD AUSTRALIAN SHARES HIGH YIELD ETF	17/01/2021	68.43 ^(a)	68.43	-	24.89	-
Totals			690.69	690.69	-	247.99	1.11
March 2021							
AUDCASH	MAIN CASH ACCOUNT	30/03/2021	13.18 ^(b)	13.18	-	-	-
Totals			13.18	13.18	-	-	-
April 2021							
ZYAU	ETFS S&P/ASX 300 HIGH YIELD PLUS ETF	14/04/2021	71.66 ^(a)	71.66	-	19.94	0.06
VHY	VANGUARD AUSTRALIAN SHARES HIGH YIELD ETF	20/04/2021	65.77 ^(a)	65.77	-	28.74	-
Totals			137.43	137.43	-	48.68	0.06
Totals for estimated income			2,062.28	2,062.28	-	607.49	2.44

Notes to Estimated income

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

(b) Estimated income for this asset is based on the percentage yield entered for this asset as at 30/06/2020. The percentage yield has been multiplied by the market value of the current holding and apportioned across the expected payment frequencies.

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

SMA00217308: Franklin Patterson Super Fund

Fee amounts

01 Jul 2019 to 30 Jun 2020



Fee amounts

Billing date	Payment date	Fee description	Excl GST \$	GST \$	Total amount \$	GST refundable \$
Non advice						
31/07/2019	5/08/2019	Administration Fee Fee calculated based on average balance for the month of \$45,528.65 (excludes loans). First \$45,528.65 at 0.336364% p.a. excl GST = \$12.76 for the month.	12.76	1.28	14.04	-
31/07/2019	5/08/2019	NEO Australian Shares - Core Investment Fee	22.41	2.24	24.65	-
31/08/2019	10/09/2019	Administration Fee Fee calculated based on average balance for the month of \$44,680.75 (excludes loans). First \$44,680.75 at 0.3% p.a. excl GST = \$11.17 for the month.	11.17	1.12	12.29	-
31/08/2019	10/09/2019	NEO Australian Shares - Core Investment Fee	22.02	2.20	24.22	-
30/09/2019	9/10/2019	Administration Fee Fee calculated based on average balance for the month of \$45,631.95 (excludes loans). First \$45,631.95 at 0.3% p.a. excl GST = \$11.41 for the month.	11.41	1.14	12.55	-
30/09/2019	9/10/2019	NEO Australian Shares - Core Investment Fee	21.73	2.17	23.90	-
31/10/2019	11/11/2019	Administration Fee Fee calculated based on average balance for the month of \$45,384.51 (excludes loans). First \$45,384.51 at 0.3% p.a. excl GST = \$11.35 for the month.	11.35	1.14	12.49	-
31/10/2019	11/11/2019	NEO Australian Shares - Core Investment Fee	22.36	2.24	24.60	-
30/11/2019	11/12/2019	Administration Fee Fee calculated based on average balance for the month of \$45,749.50 (excludes loans). First \$45,749.50 at 0.3% p.a. excl GST = \$11.44 for the month.	11.44	1.14	12.58	-
30/11/2019	11/12/2019	NEO Australian Shares - Core Investment Fee	21.79	2.18	23.97	-
31/12/2019	13/01/2020	Administration Fee Fee calculated based on average balance for the month of \$45,684.04 (excludes loans). First \$45,684.04 at 0.3% p.a. excl GST = \$11.42 for the month.	11.42	1.14	12.56	-
31/12/2019	13/01/2020	NEO Australian Shares - Core Investment Fee	22.51	2.25	24.76	-

SMA00217308: Franklin Patterson Super Fund

Fee amounts

01 Jul 2019 to 30 Jun 2020



Fee amounts continued

Billing date	Payment date	Fee description	Excl GST \$	GST \$	Total amount \$	GST refundable \$
Non advice						
31/01/2020	7/02/2020	Administration Fee Fee calculated based on average balance for the month of \$46,628.64 (excludes loans). First \$46,628.64 at 0.3% p.a. excl GST = \$11.66 for the month.	11.66	1.17	12.83	-
31/01/2020	7/02/2020	NEO Australian Shares - Core Investment Fee	22.95	2.29	25.24	-
29/02/2020	10/03/2020	Administration Fee Fee calculated based on average balance for the month of \$46,669.03 (excludes loans). First \$46,669.03 at 0.3% p.a. excl GST = \$11.67 for the month.	11.67	1.17	12.84	-
29/02/2020	10/03/2020	NEO Australian Shares - Core Investment Fee	21.56	2.16	23.72	-
31/03/2020	8/04/2020	Administration Fee Fee calculated based on average balance for the month of \$37,455.92 (excludes loans). First \$37,455.92 at 0.3% p.a. excl GST = \$9.36 for the month.	9.36	0.94	10.30	-
30/04/2020	8/05/2020	Administration Fee Fee calculated based on average balance for the month of \$36,243.83 (excludes loans). First \$36,243.83 at 0.3% p.a. excl GST = \$9.06 for the month.	9.06	0.91	9.97	-
31/05/2020	10/06/2020	Administration Fee Fee calculated based on average balance for the month of \$37,393.30 (excludes loans). First \$37,393.30 at 0.3% p.a. excl GST = \$9.35 for the month.	9.35	0.94	10.29	-
30/06/2020	8/07/2020	Administration Fee Fee calculated based on average balance for the month of \$40,308.80 (excludes loans). First \$40,308.80 at 0.3% p.a. excl GST = \$10.08 for the month.	10.08	1.01	11.09	-
Total fees			308.06	30.83	338.89	-

(a) If this investor is registered for GST, then GST may be refundable up to the amount shown.

SMA00217308: Franklin Patterson Super Fund

Fee amounts summary

01 Jul 2019 to 30 Jun 2020



Fees

Fee type	Fee	Fee amount \$	GST \$	Total \$
Model fees	NEO Australian Shares - Core Investment Fee	198.50	19.85	218.35
Non-advice fees	Administration Fee	133.12	13.34	146.46
	Expense Recovery Fee	59.09	5.91	65.00
Totals		390.71	39.10	429.81

The actual amount of fees paid are detailed above. The expenses amount used for performance calculations in other reports may differ from this amount because the performance period may be different.

Important notices

General notices

This report is NOT intended to be advice

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

Taxation

Actual Cost Details Not Supplied

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

Taxation of Financial Arrangements (TOFA)

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