

**THE W COOKE ENGINEERING PTY LTD SUPERANNUATION FUND**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 25 MAY 2020**

**Asset Details**

Account Code 776/021  
 Asset Baralaba Coal Company (ex Cockatoo Coal Limited - Ordinary Fully Paid)  
 Date Sold 25 May 2020

**Disposal Details**

|                                 | <u>Units Sold</u> | <u>Profit/(Loss) Summary</u> | <u>Taxable</u> | <u>Non Taxable</u> | <u>Total</u> |
|---------------------------------|-------------------|------------------------------|----------------|--------------------|--------------|
| Original Cost                   | 1,0000            | - Indexation Method          |                |                    |              |
| Consideration                   | 15,175.11         | - Discounted Method          |                |                    |              |
| Total Tax Deferred <sup>^</sup> |                   | - Other Method*              | (15,175.11)    |                    | (15,175.11)  |
| - Tax Deferred and Tax Exempt   | 0.00              |                              |                |                    |              |
| - Tax Free                      | 0.00              |                              |                |                    |              |
| Building Depreciation           |                   |                              |                |                    |              |
| Notional Capital Gain           | 0.00              |                              |                |                    |              |
| Total Profit/(Loss)             |                   | (15,175.11)                  |                |                    |              |

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

Total Profit/(Loss) (15,175.11)

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

**Journal Entry**

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

| Account Description  | Account | Units  | Debit     | Credit    | Tax Deferred | Indexed Capital Gain |
|--|---------|--------|-----------|-----------|--------------|----------------------|
| Disposal of Investments Proceeds Account                               | 491     |        |           |           |              |                      |
| Baralaba Coal Company (ex Cockatoo Coal Limited - Ordinary Fully Paid) | 776/021 | 1.0000 |           | 15,175.11 |              |                      |
| Taxable Profit/(Loss)  | 235/029 |        | 15,175.11 |           |              |                      |
| Non Taxable Profit/(Loss)  | 236/029 |        |           |           |              |                      |
| Distributions Received   | 239/021 |        |           |           |              |                      |

\* Best/selected method

<sup>^</sup> Tax adjustments include deferred tax and tax free components

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**THE W COOKE ENGINEERING PTY LTD SUPERANNUATION FUND**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 25 MAY 2020**

**Asset Details**

Account Code            776/021  
 Asset                     Baralaba Coal Company (ex Cockatoo Coal Limited - Ordinary Fully Paid  
 Date Sold                25 May 2020

**Transactions Details**

| Transaction Date | Transaction Type | Units  | Cost      | Cost Base Adjust <sup>^</sup> | Adjusted Cost Base | CPI Purchase | CPI Sale | CGT Cost Base | Consideration Method | Taxable Profit/(Loss)* | Non Taxable Profit/(Loss)* |
|------------------|------------------|--------|-----------|-------------------------------|--------------------|--------------|----------|---------------|----------------------|------------------------|----------------------------|
| 15/03/2012       | Purchase         | 1.0000 | 15,175.11 |                               | 15,175.11          |              |          | 15,175.11     | Other *              | (15,175.11)            |                            |
|                  |                  | 1.0000 | 15,175.11 |                               | 15,175.11          |              |          | 15,175.11     |                      | (15,175.11)            |                            |

<sup>^</sup> Tax adjustments include deferred tax and tax free components.

\* Best/selected method

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**THE W COOKE ENGINEERING PTY LTD SUPERANNUATION FUND  
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 19 MAY 2020**

**Asset Details**

Account Code 776/027  
 Asset Cudeco Limited - Ordinary Fully Paid  
 Date Sold 19 May 2020

**Disposal Details**

|                                 |             |                       |             |              |
|---------------------------------|-------------|-----------------------|-------------|--------------|
| Units Sold                      | 30,000.0000 | Profit/(Loss) Summary |             | <u>Total</u> |
| Original Cost                   | 65,657.55   | - Indexation Method   |             |              |
| Consideration                   |             | - Discounted Method   |             |              |
| Total Tax Deferred <sup>^</sup> |             | - Other Method*       | (65,657.55) | (65,657.55)  |
| - Tax Deferred and Tax Exempt   | 0.00        |                       |             |              |
| - Tax Free                      | 0.00        |                       |             |              |
| Building Depreciation           |             |                       |             |              |
| Notional Capital Gain           | 0.00        |                       |             |              |
| Total Profit/(Loss)             | (65,657.55) |                       |             |              |

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

**Journal Entry**

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

| Account Description                      | Account | Units       | Debit     | Credit    | Tax Deferred | Indexed Capital Gain |
|--|---------|-------------|-----------|-----------|--------------|----------------------|
| Disposal of Investments Proceeds Account | 491     |             |           |           |              |                      |
| Cudeco Limited - Ordinary Fully Paid     | 776/027 | 30,000.0000 |           | 65,657.55 |              |                      |
| Taxable Profit/(Loss)                    | 235/034 |             | 65,657.55 |           |              |                      |
| Non Taxable Profit/(Loss)                | 236/034 |             |           |           |              |                      |
| Distributions Received                   | 239/027 |             |           |           |              |                      |

\* Best/selected method

<sup>^</sup> Tax adjustments include deferred tax and tax free components

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**THE W COOKE ENGINEERING PTY LTD SUPERANNUATION FUND  
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 19 MAY 2020**

**Asset Details**

Account Code 776/027  
 Asset Cudeco Limited - Ordinary Fully Paid  
 Date Sold 19 May 2020

**Transactions Details**

| Transaction Date             | Transaction Type | Units       | Cost      | Cost Base Adjust <sup>^</sup> | Adjusted Cost Base | CPI Purchase | CPI Sale | CGT Cost Base | Consideration Method | Taxable Profit/(Loss)* | Non Taxable Profit/(Loss)* |
|------------------------------|------------------|-------------|-----------|-------------------------------|--------------------|--------------|----------|---------------|----------------------|------------------------|----------------------------|
| <b>Purchase Transactions</b> |                  |             |           |                               |                    |              |          |               |                      |                        |                            |
| 08/03/2012                   | Purchase         | 10,000.0000 | 34,829.35 |                               | 34,829.35          |              |          | 34,829.35     | Other *              | (34,829.35)            |                            |
| 26/07/2013                   | Purchase         | 5,000.0000  | 9,377.03  |                               | 9,377.03           |              |          | 9,377.03      | Other *              | (9,377.03)             |                            |
| 26/07/2013                   | Purchase         | 9,000.0000  | 16,651.17 |                               | 16,651.17          |              |          | 16,651.17     | Other *              | (16,651.17)            |                            |
| 05/05/2016                   | Purchase         | 6,000.0000  | 4,800.00  |                               | 4,800.00           |              |          | 4,800.00      | Other *              | (4,800.00)             |                            |
|                              |                  | 30,000.0000 | 65,657.55 |                               | 65,657.55          |              |          | 65,657.55     |                      | (65,657.55)            |                            |

<sup>^</sup> Tax adjustments include deferred tax and tax free components.

\* Best/selected method

2.2

**DECLARATION BY LIQUIDATORS ABOUT SHARES****CUDECO LIMITED (RECEIVERS AND MANAGERS APPOINTED) (IN LIQUIDATION)  
ACN 000 317 251 (the Company)**

The Company was placed into liquidation on 30 April 2020 and Jeremy Nipps and I were appointed Liquidators.

Under section 104-145 of the *Income Tax Assessment Act 1997* (Cth), the Liquidators of the Company declare that they have reasonable grounds to believe there will be no distribution to shareholders.

Accordingly, shareholders who acquired shares in the Company on or after 20 September 1985 may choose to make a capital loss in the income year as a result of Capital Gains Tax event G3 occurring in relation to their shares. The capital loss is equal to the reduced cost base of the shares at the time of the declaration.

Shareholders should seek their own legal and taxation advice in relation to the above declaration.

Dated: 19 May 2020



**MATTHEW JOINER**  
Liquidator

**THE W COOKE ENGINEERING PTY LTD SUPERANNUATION FUND  
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 30 JUNE 2020**

**Asset Details**

Account Code 776/032  
 Asset Baralaba Coal Ltd (Rights 27-06-17)  
 Date Sold 30 June 2020

**Disposal Details**

|                                 | <u>Taxable</u> | <u>Non Taxable</u> | <u>Total</u> |
|---------------------------------|----------------|--------------------|--------------|
| Units Sold                      | 152.0000       |                    |              |
| Original Cost                   |                |                    |              |
| Consideration                   |                |                    |              |
| Total Tax Deferred <sup>^</sup> |                |                    |              |
| - Tax Deferred and Tax Exempt   | 0.00           |                    |              |
| - Tax Free                      | 0.00           |                    |              |
| Building Depreciation           |                |                    |              |
| Notional Capital Gain           | 0.00           |                    |              |
| Total Profit/(Loss)             | 0.00           |                    |              |

(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

**Journal Entry**

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

| Account Description                      | Account | Units    | Debit | Credit | Tax Deferred | Indexed Capital Gain |
|--|---------|----------|-------|--------|--------------|----------------------|
| Disposal of Investments Proceeds Account | 491     |          |       |        |              |                      |
| Baralaba Coal Ltd (Rights 27-06-17)      | 776/032 | 152.0000 |       |        |              |                      |
| Taxable Profit/(Loss)                    | 235/039 |          |       |        |              |                      |
| Non Taxable Profit/(Loss)                | 236/039 |          |       |        |              |                      |
| Distributions Received                   | 239/032 |          |       |        |              |                      |

\* Best/selected method

<sup>^</sup> Tax adjustments include deferred tax and tax free components

**THE W COOKE ENGINEERING PTY LTD SUPERANNUATION FUND**  
**PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 30 JUNE 2020**

**Asset Details**

Account Code 776/032  
 Asset Baralaba Coal Ltd (Rights 27-06-17)  
 Date Sold 30 June 2020

**Transactions Details**

| Transaction Date             | Transaction Type | Units    | Cost | Cost Base Adjust <sup>^</sup> | Adjusted Cost Base | CPI Purchase | CPI Sale | CGT Cost Base | Consideration Method | Taxable Profit/(Loss)* | Non Taxable Profit/(Loss)* |
|------------------------------|------------------|----------|------|-------------------------------|--------------------|--------------|----------|---------------|----------------------|------------------------|----------------------------|
| <b>Purchase Transactions</b> |                  |          |      |                               |                    |              |          |               |                      |                        |                            |
| 27/06/2017                   | Purchase         | 152.0000 |      |                               |                    |              |          |               | Other *              |                        |                            |
|                              |                  | 152.0000 |      |                               |                    |              |          |               |                      |                        |                            |

<sup>^</sup> Tax adjustments include deferred tax and tax free components.

\* Best/selected method

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W Cooke Engineering PL SF  
 Managed Funds Summary  
 2020 year

| SF Code | Fund Name                   | Cash Distribution | IC      | Foreign Tax Inc | Foreign Tax Credits | Tax Free | Tax Deferred | Indexed Gain | Discounted Gain (Grossed up amount) | Other Gain | Grossed up Distribution | Tax Label 11M |
|---------|-----------------------------|-------------------|---------|-----------------|---------------------|----------|--------------|--------------|-------------------------------------|------------|-------------------------|---------------|
| 238/02  | Infocus portfolio           | 21054.29          | 2768.41 | 1644.65         | 200.83              | 45.19    | 493.86       |              | 7866.98                             | 5.44       | 24023.53                | 13772.02      |
| 238/03  | Platinum International Fund | 4440.29           | 38.57   |                 |                     | 34.99    |              |              | 4408.94                             |            | 4478.86                 | 34.93         |
| 238/04  | Platinum Asia Fund          | 10035.3           | 8.16    | 2260.37         | 153.1               |          |              |              | 5512.82                             | 1922.43    | 10196.56                | 347.84        |
|         |                             |                   |         |                 |                     |          |              |              |                                     |            |                         |               |
|         |                             | 35529.88          | 2815.14 | 3905.02         | 353.93              | 80.18    | 493.86       | 0            | 17788.74                            | 1922.43    | 38698.95                | 14154.79      |

4-3

5.2

6-6

6-7

4258.95

19711

Platinum consolidated reconciliation to AMMA consolidated statement

|        |                             |          |       |         |       |       |   |   |         |         |          |        |
|--------|-----------------------------|----------|-------|---------|-------|-------|---|---|---------|---------|----------|--------|
| 238/03 | Platinum International Fund | 4440.29  | 38.57 | 0       | 0     | 34.99 | 0 | 0 | 4408.94 | 0       | 4478.86  | 34.93  |
| 238/04 | Platinum Asia Fund          | 10035.3  | 8.16  | 2260.37 | 153.1 | 0     | 0 | 0 | 5512.82 | 1922.43 | 10196.56 | 347.84 |
|        |                             | 14475.59 | 46.73 | 2260.37 | 153.1 | 34.99 | 0 | 0 | 9921.76 | 1922.43 | 14675.42 | 382.77 |

0

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THE W COOKE ENGINEERING PTY LTD SUPERANNUATION FUND

Gross Trust Distribution Reconciliation

For Period 01/07/2019 to 30/06/2020

| Investment Name                         | Total Income     | Add Imputed Credits | Add TFN Credits | Less Foreign Income | Less Tax Free | Less Tax Exempt | Less Tax Deferred | Less Indexed Capital Gains | Less Discounted Capital Gains | Less Other Capital Gains | Equals Gross Trust Distribution | Includes Foreign Tax Credits |
|---|------------------|---------------------|-----------------|---------------------|---------------|-----------------|-------------------|----------------------------|-------------------------------|--------------------------|---------------------------------|------------------------------|
| <b>Income Transactions</b>              |                  |                     |                 |                     |               |                 |                   |                            |                               |                          |                                 |                              |
| INFOCUSCOO - Infocus Portfolio          | 21,054.29        | 2,768.41            |                 | 1,644.65            | 45.19         |                 | 493.86            |                            | 7,866.98                      |                          | 13,772.02                       | 200.83                       |
| PLA0002AU - Platinum International Fund | 4,440.29         | 38.57               |                 |                     | 34.99         |                 |                   |                            | 4,408.94                      |                          | 34.93                           |                              |
| PLA0004AU - Platinum Asia Fund          | 10,035.30        | 8.16                |                 | 2,260.37            |               |                 |                   |                            | 5,512.82                      | 1,922.43                 | 347.84                          | 153.10                       |
| <b>Total</b>                            | <b>35,529.88</b> | <b>2,815.14</b>     | <b>0.00</b>     | <b>3,905.02</b>     | <b>80.18</b>  | <b>0.00</b>     | <b>493.86</b>     | <b>0.00</b>                | <b>17,788.74</b>              | <b>1,922.43</b>          | <b>14,154.79</b>                | <b>353.93</b>                |
| <b>Total Distributions</b>              | <b>35,529.88</b> | <b>2,815.14</b>     | <b>0.00</b>     | <b>3,905.02</b>     | <b>80.18</b>  | <b>0.00</b>     | <b>493.86</b>     | <b>0.00</b>                | <b>17,788.74</b>              | <b>1,922.43</b>          | <b>14,154.79</b>                | <b>353.93</b>                |
| <b>Add Imputed Credits</b>              | <b>2,815.14</b>  |                     |                 |                     |               |                 |                   |                            |                               |                          |                                 |                              |
| <b>Add Foreign Credits</b>              | <b>353.93</b>    |                     |                 |                     |               |                 |                   |                            |                               |                          |                                 |                              |
| <b>Add TFN Credits</b>                  | <b>0.00</b>      |                     |                 |                     |               |                 |                   |                            |                               |                          |                                 |                              |
| <b>Distribution Amount in Ledger</b>    | <b>38,698.95</b> |                     |                 |                     |               |                 |                   |                            |                               |                          |                                 |                              |

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INFOCUS RECONCILIATION

13187.31 Income summary cash # 5-27  
7866.98 Capital Gains # 5.44

21054.29

12 October 2020

The Trustees of The W Cooke Engineering Pty Lt  
36 OGrady Drive  
PARADISE POINT QLD 4216

## **Praemium Managed Accounts for Infocus**

Portfolio name: W Cooke Investments Pty Ltd ATF W Cooke  
Engineering Pty Ltd Superannuation Fund

Portfolio ID: SMA00310519

# Tax statement for the financial year to 30 June 2020

Dear The Trustees of The W Cooke Engineering Pty Lt,

We are pleased to provide your tax statement for your investments held in the Praemium Managed Accounts for Infocus account.

This statement contains the following for the period 1 July 2019 to 30 June 2020:

- » Summary of your reportable tax position
- » Income transactions
- » Disposals of CGT assets
- » Expenses

Further information on how to use this statement to complete your 2019-2020 tax return is provided in our [Tax Guide](#). This guide provides general information only and is not intended to represent specific taxation or financial advice.

Yours sincerely;



Anna Itsiopoulos  
Chief Operating Officer Australia  
Praemium

If you have any questions about this tax statement, please speak to your financial adviser

Your financial adviser details  
Sam Young  
Sam@simmonsivingstone.com.au  
07 5561 8800  
0425 761 255

# W Cooke Investments Pty Ltd ATF W Cooke Engineering Pty Ltd Superannuation Fund

## Tax summary

01 Jul 2019 to 30 Jun 2020

### Assessable income

|                                |                                    |                  |
|--------------------------------|------------------------------------|------------------|
| <b>Australian income</b>       |                                    |                  |
| Interest                       | Interest                           | 166.25           |
|                                | Interest exempt from NRWT          | -                |
|                                | <b>Total interest</b>              | <b>166.25</b>    |
| <b>Dividends</b>               | Unfranked                          | 1,000.57         |
|                                | Unfranked CFI                      | 1,361.37         |
|                                | <b>Total unfranked</b>             | <b>2,361.94</b>  |
|                                | Franked                            | 6,387.50         |
|                                | Franking credits                   | 2,737.50         |
|                                | <b>Total dividends</b>             | <b>11,486.94</b> |
| <b>Trust income</b>            | Franked distributions              | 88.48            |
|                                | Franking credits                   | 30.91            |
|                                | <b>Gross franked distributions</b> | <b>119.39</b>    |
|                                | Other trust income (a)             | 1,349.60         |
|                                | <b>Total trust income</b>          | <b>1,468.99</b>  |
| <b>Total Australian income</b> |                                    | <b>13,122.18</b> |
| <b>Foreign income</b>          |                                    |                  |
| <b>Other</b>                   | Other foreign source income        | 1,845.48         |
|                                | <b>Total other</b>                 | <b>1,845.48</b>  |
| <b>Total foreign income</b>    |                                    | <b>1,845.48</b>  |
| <b>Net capital gain</b> (b)    |                                    | <b>5,244.65</b>  |
| <b>Total assessable income</b> |                                    | <b>20,212.31</b> |

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

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

### Deductions

|                            |                           |                  |
|----------------------------|---------------------------|------------------|
| <b>Investment expenses</b> | Portfolio management fees | -3,823.31        |
|                            |                           | <b>-3,823.31</b> |
| <b>Total deductions</b>    |                           | <b>-3,823.31</b> |

### Tax offsets, credits and NCMII

|                               |                              |                 |
|-------------------------------|------------------------------|-----------------|
| <b>Franking credits</b>       |                              |                 |
| <b>Dividends</b>              | Franking credits             | 2,737.50        |
|                               | Less franking credits denied | -               |
|                               |                              | <b>2,737.50</b> |
| <b>Trust income</b>           | Franking credits             | 30.91           |
|                               | Less franking credits denied | -               |
|                               |                              | <b>30.91</b>    |
| <b>Total franking credits</b> |                              | <b>2,768.41</b> |
| <b>Foreign tax</b> (a)        |                              |                 |
| <b>Trust income</b>           | Other                        | 200.83          |
|                               |                              | <b>200.83</b>   |
| <b>Total foreign tax</b>      |                              | <b>200.83</b>   |

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

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# W Cooke Investments Pty Ltd ATF W Cooke Engineering Pty Ltd Superannuation Fund

## Taxation income

01 Jul 2019 to 30 Jun 2020

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

| Asset   | Tax date   | Interest | Unfranked | Franked | Franking credits entitlement | Other Aust | Gross foreign | Trust cap gains | Non-assess | Gross excl franking credits | Aust taxes | Foreign taxes | Expenses withheld | Assess non-receiv | Cash   | DRP | To be received |
|---|------------|----------|-----------|---------|------------------------------|------------|---------------|-----------------|------------|-----------------------------|------------|---------------|-------------------|-------------------|--------|-----|----------------|
|   |            | \$       | \$        | \$      | \$                           | \$         | \$            | \$              | \$         | \$                          | \$         | \$            | \$                | \$                | \$     | \$  | \$             |
| <b>Dividends</b>                                    |            |          |           |         |                              |            |               |                 |            |                             |            |               |                   |                   |        |     |                |
| AGL ENERGY LIMITED, FPO                             |            |          |           |         |                              |            |               |                 |            |                             |            |               |                   |                   |        |     |                |
| AGL   | 20/09/2019 | -        | 63.74     | 254.98  | 109.28                       | -          | -             | -               | -          | 318.72                      | -          | -             | -                 | -                 | 318.72 | -   | -              |
|   | 27/03/2020 | -        | 52.64     | 210.56  | 90.24                        | -          | -             | -               | -          | 263.20                      | -          | -             | -                 | -                 | 263.20 | -   | -              |
| <b>AGL totals</b>                                   |            | -        | 116.38    | 465.54  | 199.52                       | -          | -             | -               | -          | 581.92                      | -          | -             | -                 | -                 | 581.92 | -   | -              |
| ANSELL LIMITED FPO                                  |            |          |           |         |                              |            |               |                 |            |                             |            |               |                   |                   |        |     |                |
| ANN   | 05/09/2019 | -        | 104.26    | -       | -                            | -          | -             | -               | -          | 104.26                      | -          | -             | -                 | -                 | 104.26 | -   | -              |
|   | 12/03/2020 | -        | 86.80     | -       | -                            | -          | -             | -               | -          | 86.80                       | -          | -             | -                 | -                 | 86.80  | -   | -              |
| <b>ANN totals</b>                                   |            | -        | 191.06    | -       | -                            | -          | -             | -               | -          | 191.06                      | -          | -             | -                 | -                 | 191.06 | -   | -              |
| AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO |            |          |           |         |                              |            |               |                 |            |                             |            |               |                   |                   |        |     |                |
| ANZ   | 01/07/2019 | -        | -         | 191.20  | 81.94                        | -          | -             | -               | -          | 191.20                      | -          | -             | -                 | -                 | 191.20 | -   | -              |
|   | 18/12/2019 | -        | 81.36     | 189.84  | 81.36                        | -          | -             | -               | -          | 271.20                      | -          | -             | -                 | -                 | 271.20 | -   | -              |
| <b>ANZ totals</b>                                   |            | -        | 81.36     | 381.04  | 163.30                       | -          | -             | -               | -          | 462.40                      | -          | -             | -                 | -                 | 462.40 | -   | -              |
| BAPCOR LIMITED FPO                                  |            |          |           |         |                              |            |               |                 |            |                             |            |               |                   |                   |        |     |                |
| BAP   | 26/09/2019 | -        | -         | 117.03  | 50.16                        | -          | -             | -               | -          | 117.03                      | -          | -             | -                 | -                 | 117.03 | -   | -              |
|   | 13/03/2020 | -        | -         | 96.88   | 41.52                        | -          | -             | -               | -          | 96.88                       | -          | -             | -                 | -                 | 96.88  | -   | -              |
| <b>BAP totals</b>                                   |            | -        | -         | 213.91  | 91.68                        | -          | -             | -               | -          | 213.91                      | -          | -             | -                 | -                 | 213.91 | -   | -              |
| BRAMBLES LIMITED FPO                                |            |          |           |         |                              |            |               |                 |            |                             |            |               |                   |                   |        |     |                |
| BXB   | 10/10/2019 | -        | 65.77     | 28.19   | 12.08                        | -          | -             | -               | -          | 93.96                       | -          | -             | -                 | -                 | 93.96  | -   | -              |
|   | 22/10/2019 | -        | 110.16    | -       | -                            | -          | -             | -               | -          | 110.16                      | -          | -             | -                 | -                 | 110.16 | -   | -              |
|   | 09/04/2020 | -        | 84.10     | 36.05   | 15.45                        | -          | -             | -               | -          | 120.15                      | -          | -             | -                 | 120.15            | -      | -   |                |
| <b>BXB totals</b>                                   |            | -        | 260.03    | 64.24   | 27.53                        | -          | -             | -               | -          | 324.27                      | -          | -             | -                 | -                 | 324.27 | -   | -              |
| CARSALES.COM LIMITED, FPO                           |            |          |           |         |                              |            |               |                 |            |                             |            |               |                   |                   |        |     |                |
| CAR   | 09/10/2019 | -        | -         | 94.75   | 40.61                        | -          | -             | -               | -          | 94.75                       | -          | -             | -                 | -                 | 94.75  | -   | -              |
|   | 15/04/2020 | -        | -         | 63.36   | 27.15                        | -          | -             | -               | -          | 63.36                       | -          | -             | -                 | -                 | 63.36  | -   | -              |
| <b>CAR totals</b>                                   |            | -        | -         | 158.11  | 67.76                        | -          | -             | -               | -          | 158.11                      | -          | -             | -                 | -                 | 158.11 | -   | -              |
| COMMONWEALTH BANK OF AUSTRALIA, FPO                 |            |          |           |         |                              |            |               |                 |            |                             |            |               |                   |                   |        |     |                |
| CBA   | 26/09/2019 | -        | -         | 378.84  | 162.36                       | -          | -             | -               | -          | 378.84                      | -          | -             | -                 | -                 | 378.84 | -   | -              |
|   | 31/03/2020 | -        | -         | 320.00  | 137.14                       | -          | -             | -               | -          | 320.00                      | -          | -             | -                 | -                 | 320.00 | -   | -              |

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# W Cooke Investments Pty Ltd ATF W Cooke Engineering Pty Ltd Superannuation Fund

## Taxation income

01 Jul 2019 to 30 Jun 2020

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

| Asset                                    | Tax date   | Interest | Unfranked | Franked | Franked entitlement | Franning 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 |   |
|--|------------|----------|-----------|---------|---------------------|------------------|------------|---------------|-----------------|------------|-----------------------------|------------|---------------|-------------------|-------------------|--------|-----|----------------|---|
|  |            | \$       | \$        | \$      | \$                  | \$               | \$         | \$            | \$              | \$         | \$                          | \$         | \$            | \$                | \$                | \$     | \$  | \$             |   |
| <b>Dividends</b>                         |            |          |           |         |                     |                  |            |               |                 |            |                             |            |               |                   |                   |        |     |                |   |
| <b>CBA totals</b>                        |            | -        | -         | 698.84  | 299.50              |                  |            |               |                 |            | 698.84                      |            |               |                   |                   | 698.84 |     |                |   |
| COCA-COLA AMATIL LIMITED FPO             |            |          |           |         |                     |                  |            |               |                 |            |                             |            |               |                   |                   |        |     |                |   |
| CCL                                      | 09/10/2019 | -        | 114.00    | -       | -                   | -                | -          | -             | -               | -          | 114.00                      | -          | -             | -                 | -                 | 114.00 | -   | -              | - |
|  | 15/04/2020 | -        | 60.32     | -       | -                   | -                | -          | -             | -               | -          | 60.32                       | -          | -             | -                 | -                 | 60.32  | -   | -              | - |
| <b>CCL totals</b>                        |            | -        | 174.32    | -       | -                   | -                | -          | -             | -               | -          | 174.32                      | -          | -             | -                 | -                 | 174.32 | -   | -              | - |
| COMPUTERSHARE LIMITED FPO                |            |          |           |         |                     |                  |            |               |                 |            |                             |            |               |                   |                   |        |     |                |   |
| CPU                                      | 16/09/2019 | -        | 99.50     | 42.64   | 18.28               |                  |            |               |                 |            | 142.14                      | -          | -             | -                 | -                 | 142.14 | -   | -              | - |
|  | 19/03/2020 | -        | 97.89     | 41.95   | 17.98               |                  |            |               |                 |            | 139.84                      | -          | -             | -                 | -                 | 139.84 | -   | -              | - |
| <b>CPU totals</b>                        |            | -        | 197.39    | 84.59   | 36.26               |                  |            |               |                 |            | 281.98                      | -          | -             | -                 | -                 | 281.98 | -   | -              | - |
| CALTEX AUSTRALIA LIMITED FPO             |            |          |           |         |                     |                  |            |               |                 |            |                             |            |               |                   |                   |        |     |                |   |
| CTX                                      | 04/10/2019 | -        | -         | 54.40   | 23.31               |                  |            |               |                 |            | 54.40                       | -          | -             | -                 | -                 | 54.40  | -   | -              | - |
|  | 03/04/2020 | -        | -         | 138.21  | 59.23               |                  |            |               |                 |            | 138.21                      | -          | -             | -                 | -                 | 138.21 | -   | -              | - |
| <b>CTX totals</b>                        |            | -        | -         | 192.61  | 82.54               |                  |            |               |                 |            | 192.61                      | -          | -             | -                 | -                 | 192.61 | -   | -              | - |
| CROWN RESORTS LIMITED FPO                |            |          |           |         |                     |                  |            |               |                 |            |                             |            |               |                   |                   |        |     |                |   |
| CWN                                      | 04/10/2019 | -        | 227.48    | 75.83   | 32.50               |                  |            |               |                 |            | 303.30                      | -          | -             | -                 | -                 | 303.30 | -   | -              | - |
|  | 17/04/2020 | -        | 260.40    | -       | -                   |                  |            |               |                 |            | 260.40                      | -          | -             | -                 | -                 | 260.40 | -   | -              | - |
| <b>CWN totals</b>                        |            | -        | 487.88    | 75.83   | 32.50               |                  |            |               |                 |            | 563.70                      | -          | -             | -                 | -                 | 563.70 | -   | -              | - |
| ILUKA RESOURCES LIMITED FPO              |            |          |           |         |                     |                  |            |               |                 |            |                             |            |               |                   |                   |        |     |                |   |
| ILU                                      | 02/10/2019 | -        | -         | 10.15   | 4.35                |                  |            |               |                 |            | 10.15                       | -          | -             | -                 | -                 | 10.15  | -   | -              | - |
|  | 02/04/2020 | -        | -         | 16.24   | 6.96                |                  |            |               |                 |            | 16.24                       | -          | -             | -                 | -                 | 16.24  | -   | -              | - |
| <b>ILU totals</b>                        |            | -        | -         | 26.39   | 11.31               |                  |            |               |                 |            | 26.39                       | -          | -             | -                 | -                 | 26.39  | -   | -              | - |
| INVOCARE LIMITED FPO                     |            |          |           |         |                     |                  |            |               |                 |            |                             |            |               |                   |                   |        |     |                |   |
| IVC                                      | 04/10/2019 | -        | -         | 80.68   | 34.58               |                  |            |               |                 |            | 80.68                       | -          | -             | -                 | -                 | 80.68  | -   | -              | - |
| <b>IVC totals</b>                        |            | -        | -         | 80.68   | 34.58               |                  |            |               |                 |            | 80.68                       | -          | -             | -                 | -                 | 80.68  | -   | -              | - |
| LINK ADMINISTRATION HOLDINGS LIMITED FPO |            |          |           |         |                     |                  |            |               |                 |            |                             |            |               |                   |                   |        |     |                |   |
| LNK                                      | 10/10/2019 | -        | -         | 291.98  | 125.14              |                  |            |               |                 |            | 291.98                      | -          | -             | -                 | -                 | 291.98 | -   | -              | - |
|  | 09/04/2020 | -        | -         | 142.08  | 60.89               |                  |            |               |                 |            | 142.08                      | -          | -             | -                 | -                 | 142.08 | -   | -              | - |

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# W Cooke Investments Pty Ltd ATF W Cooke Engineering Pty Ltd Superannuation Fund

## Taxation income

01 Jul 2019 to 30 Jun 2020

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

| Asset                                 | Tax date   | Interest | Unfranked | Franked | Franked entitlement | Franking credits | Other Aust | Gross foreign | Trust cap gains | Non-assess | Gross franking credits | Aust taxes | Foreign taxes | Expenses withheld | Assess non-receiv | Cash   | DRP | To be received |
|---------------------------------------|------------|----------|-----------|---------|---------------------|------------------|------------|---------------|-----------------|------------|------------------------|------------|---------------|-------------------|-------------------|--------|-----|----------------|
|                                       |            | \$       | \$        | \$      | \$                  | \$               | \$         | \$            | \$              | \$         | \$                     | \$         | \$            | \$                | \$                | \$     | \$  | \$             |
| <b>Dividends</b>                      |            |          |           |         |                     |                  |            |               |                 |            |                        |            |               |                   |                   |        |     |                |
| <b>LNK totals</b>                     |            | -        | -         | 434.06  | 186.03              |                  |            |               |                 |            | 434.06                 |            |               |                   |                   | 434.06 |     |                |
| MINERAL RESOURCES LIMITED FPO         |            |          |           |         |                     |                  |            |               |                 |            |                        |            |               |                   |                   |        |     |                |
| MIN                                   | 04/10/2019 | -        | -         | 98.89   | 42.38               |                  |            |               |                 |            | 98.89                  |            |               |                   |                   | 98.89  |     |                |
|                                       | 26/03/2020 | -        | -         | 67.39   | 28.88               |                  |            |               |                 |            | 67.39                  |            |               |                   |                   | 67.39  |     |                |
| <b>MIN totals</b>                     |            | -        | -         | 166.28  | 71.26               |                  |            |               |                 |            | 166.28                 |            |               |                   |                   | 166.28 |     |                |
| MEDIBANK PRIVATE LIMITED FPO          |            |          |           |         |                     |                  |            |               |                 |            |                        |            |               |                   |                   |        |     |                |
| MPL                                   | 26/09/2019 | -        | -         | 199.68  | 85.58               |                  |            |               |                 |            | 199.68                 |            |               |                   |                   | 199.68 |     |                |
|                                       | 26/03/2020 | -        | -         | 186.56  | 79.95               |                  |            |               |                 |            | 186.56                 |            |               |                   |                   | 186.56 |     |                |
| <b>MPL totals</b>                     |            | -        | -         | 386.24  | 165.53              |                  |            |               |                 |            | 386.24                 |            |               |                   |                   | 386.24 |     |                |
| NATIONAL AUSTRALIA BANK LIMITED FPO   |            |          |           |         |                     |                  |            |               |                 |            |                        |            |               |                   |                   |        |     |                |
| NAB                                   | 03/07/2019 | -        | -         | 303.78  | 130.19              |                  |            |               |                 |            | 303.78                 |            |               |                   |                   | 303.78 |     |                |
|                                       | 12/12/2019 | -        | -         | 293.82  | 125.92              |                  |            |               |                 |            | 293.82                 |            |               |                   |                   | 293.82 |     |                |
| <b>NAB totals</b>                     |            | -        | -         | 597.60  | 256.11              |                  |            |               |                 |            | 597.60                 |            |               |                   |                   | 597.60 |     |                |
| NEWCREST MINING LIMITED FPO           |            |          |           |         |                     |                  |            |               |                 |            |                        |            |               |                   |                   |        |     |                |
| NCM                                   | 26/09/2019 | -        | -         | 8.80    | 3.77                |                  |            |               |                 |            | 8.80                   |            |               |                   |                   | 8.80   |     |                |
| <b>NCM totals</b>                     |            | -        | -         | 8.80    | 3.77                |                  |            |               |                 |            | 8.80                   |            |               |                   |                   | 8.80   |     |                |
| OZ MINERALS LIMITED FPO               |            |          |           |         |                     |                  |            |               |                 |            |                        |            |               |                   |                   |        |     |                |
| OZL                                   | 26/03/2020 | -        | -         | 16.50   | 7.07                |                  |            |               |                 |            | 16.50                  |            |               |                   |                   | 16.50  |     |                |
| <b>OZL totals</b>                     |            | -        | -         | 16.50   | 7.07                |                  |            |               |                 |            | 16.50                  |            |               |                   |                   | 16.50  |     |                |
| PENDAL GROUP LIMITED FPO              |            |          |           |         |                     |                  |            |               |                 |            |                        |            |               |                   |                   |        |     |                |
| PDL                                   | 19/12/2019 | -        | -         | 291.60  | 13.89               |                  |            |               |                 |            | 324.00                 |            |               |                   |                   | 324.00 |     |                |
| <b>PDL totals</b>                     |            | -        | -         | 291.60  | 13.89               |                  |            |               |                 |            | 324.00                 |            |               |                   |                   | 324.00 |     |                |
| PERPETUAL LIMITED FPO                 |            |          |           |         |                     |                  |            |               |                 |            |                        |            |               |                   |                   |        |     |                |
| PPT                                   | 30/09/2019 | -        | -         | 197.50  | 84.64               |                  |            |               |                 |            | 197.50                 |            |               |                   |                   | 197.50 |     |                |
|                                       | 27/03/2020 | -        | -         | 159.60  | 68.40               |                  |            |               |                 |            | 159.60                 |            |               |                   |                   | 159.60 |     |                |
| <b>PPT totals</b>                     |            | -        | -         | 357.10  | 153.04              |                  |            |               |                 |            | 357.10                 |            |               |                   |                   | 357.10 |     |                |
| PLATINUM ASSET MANAGEMENT LIMITED FPO |            |          |           |         |                     |                  |            |               |                 |            |                        |            |               |                   |                   |        |     |                |

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# W Cooke Investments Pty Ltd ATF W Cooke Engineering Pty Ltd Superannuation Fund

## Taxation income

01 Jul 2019 to 30 Jun 2020

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

| Asset  | Tax date   | Interest | Unfranked | Franked | Franking credits entitlement | Other Aust | Gross foreign | Trust cap gains | Non-assess | Gross excl franking credits | Aust taxes | Foreign taxes withheld | Expenses | Assess non-receiv | Cash   | DRP | To be received |
|--|------------|----------|-----------|---------|------------------------------|------------|---------------|-----------------|------------|-----------------------------|------------|------------------------|----------|-------------------|--------|-----|----------------|
|  |            | \$       | \$        | \$      | \$                           | \$         | \$            | \$              | \$         | \$                          | \$         | \$                     | \$       | \$                | \$     | \$  | \$             |
| <b>Dividends</b>                                   |            |          |           |         |                              |            |               |                 |            |                             |            |                        |          |                   |        |     |                |
| PTM  | 20/09/2019 | -        | -         | 255.50  | 109.50                       | -          | -             | -               | -          | 255.50                      | -          | -                      | -        | -                 | 255.50 | -   | -              |
|  | 18/03/2020 | -        | -         | 229.71  | 98.45                        | -          | -             | -               | -          | 229.71                      | -          | -                      | -        | -                 | 229.71 | -   | -              |
| <b>PTM totals</b>                                  |            | -        | -         | 485.21  | 207.95                       | -          | -             | -               | -          | 485.21                      | -          | -                      | -        | -                 | 485.21 | -   | -              |
| QBE INSURANCE GROUP LIMITED FPO                    |            |          |           |         |                              |            |               |                 |            |                             |            |                        |          |                   |        |     |                |
| QBE  | 04/10/2019 | -        | 35.50     | 53.25   | 22.82                        | -          | -             | -               | -          | 88.75                       | -          | -                      | -        | -                 | 88.75  | -   | -              |
|  | 09/04/2020 | -        | 67.10     | 28.75   | 12.32                        | -          | -             | -               | -          | 95.85                       | -          | -                      | -        | -                 | 95.85  | -   | -              |
| <b>QBE totals</b>                                  |            | -        | 102.60    | 82.00   | 35.14                        | -          | -             | -               | -          | 184.60                      | -          | -                      | -        | -                 | 184.60 | -   | -              |
| RAMSAY HEALTH CARE LIMITED FPO                     |            |          |           |         |                              |            |               |                 |            |                             |            |                        |          |                   |        |     |                |
| RHC  | 30/09/2019 | -        | -         | 80.51   | 34.51                        | -          | -             | -               | -          | 80.51                       | -          | -                      | -        | -                 | 80.51  | -   | -              |
|  | 27/03/2020 | -        | -         | 21.25   | 9.11                         | -          | -             | -               | -          | 21.25                       | -          | -                      | -        | -                 | 21.25  | -   | -              |
| <b>RHC totals</b>                                  |            | -        | -         | 101.76  | 43.62                        | -          | -             | -               | -          | 101.76                      | -          | -                      | -        | -                 | 101.76 | -   | -              |
| SONIC HEALTHCARE LIMITED FPO                       |            |          |           |         |                              |            |               |                 |            |                             |            |                        |          |                   |        |     |                |
| SHL  | 25/09/2019 | -        | 144.59    | 61.96   | 26.56                        | -          | -             | -               | -          | 206.55                      | -          | -                      | -        | -                 | 206.55 | -   | -              |
|  | 25/03/2020 | -        | 93.77     | 40.19   | 17.22                        | -          | -             | -               | -          | 133.96                      | -          | -                      | -        | -                 | 133.96 | -   | -              |
| <b>SHL totals</b>                                  |            | -        | 238.36    | 102.15  | 43.78                        | -          | -             | -               | -          | 340.51                      | -          | -                      | -        | -                 | 340.51 | -   | -              |
| SYDNEY AIRPORT FULLY PAID STAPLED SECURITIES - SAL |            |          |           |         |                              |            |               |                 |            |                             |            |                        |          |                   |        |     |                |
| SYD_SAL  | 15/08/2019 | -        | 180.00    | -       | -                            | -          | -             | -               | -          | 180.00                      | -          | -                      | -        | -                 | 180.00 | -   | -              |
| <b>SYD_SAL totals</b>                              |            | -        | 180.00    | -       | -                            | -          | -             | -               | -          | 180.00                      | -          | -                      | -        | -                 | 180.00 | -   | -              |
| TELSTRA CORPORATION LIMITED. FPO                   |            |          |           |         |                              |            |               |                 |            |                             |            |                        |          |                   |        |     |                |
| TLS  | 26/09/2019 | -        | -         | 266.08  | 114.03                       | -          | -             | -               | -          | 266.08                      | -          | -                      | -        | -                 | 266.08 | -   | -              |
|  | 27/03/2020 | -        | -         | 262.48  | 112.49                       | -          | -             | -               | -          | 262.48                      | -          | -                      | -        | -                 | 262.48 | -   | -              |
| <b>TLS totals</b>                                  |            | -        | -         | 528.56  | 226.52                       | -          | -             | -               | -          | 528.56                      | -          | -                      | -        | -                 | 528.56 | -   | -              |
| WESTPAC BANKING CORPORATION FPO                    |            |          |           |         |                              |            |               |                 |            |                             |            |                        |          |                   |        |     |                |
| WBC  | 20/12/2019 | -        | -         | 263.20  | 112.80                       | -          | -             | -               | -          | 263.20                      | -          | -                      | -        | -                 | 263.20 | -   | -              |
| <b>WBC totals</b>                                  |            | -        | -         | 263.20  | 112.80                       | -          | -             | -               | -          | 263.20                      | -          | -                      | -        | -                 | 263.20 | -   | -              |
| WHITEHAVEN COAL LIMITED FPO                        |            |          |           |         |                              |            |               |                 |            |                             |            |                        |          |                   |        |     |                |
| WHC  | 06/03/2020 | -        | 40.96     | -       | -                            | -          | -             | -               | -          | 40.96                       | -          | -                      | -        | -                 | 40.96  | -   | -              |

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# W Cooke Investments Pty Ltd ATF W Cooke Engineering Pty Ltd Superannuation Fund

## Taxation income

01 Jul 2019 to 30 Jun 2020

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

| Asset  | Tax date   | Interest | Unfranked | Franked  | Franked entitlement | Other Aust | Gross foreign | Trust cap gains | Non-assess | Gross franking credits | Aust taxes | Foreign taxes | Expenses | Assess non-receiv | Cash     | DRP | To be received |
|--|------------|----------|-----------|----------|---------------------|------------|---------------|-----------------|------------|------------------------|------------|---------------|----------|-------------------|----------|-----|----------------|
|  |            | \$       | \$        | \$       | \$                  | \$         | \$            | \$              | \$         | \$                     | \$         | \$            | \$       | \$                | \$       | \$  | \$             |
| <b>Dividends</b>                                       |            |          |           |          |                     |            |               |                 |            |                        |            |               |          |                   |          |     |                |
| <b>WHC totals</b>                                      |            | -        | 40.96     | -        | -                   | -          | -             | -               | -          | 40.96                  | -          | -             | -        | -                 | 40.96    | -   | -              |
| WOODSIDE PETROLEUM LTD FPO                             |            |          |           |          |                     |            |               |                 |            |                        |            |               |          |                   |          |     |                |
| WPL  | 20/09/2019 | -        | -         | 133.63   | 57.27               | -          | -             | -               | -          | 133.63                 | -          | -             | -        | -                 | 133.63   | -   | -              |
|  | 20/03/2020 | -        | -         | 250.23   | 107.24              | -          | -             | -               | -          | 250.23                 | -          | -             | -        | -                 | 250.23   | -   | -              |
| <b>WPL totals</b>                                      |            | -        | -         | 383.86   | 164.51              | -          | -             | -               | -          | 383.86                 | -          | -             | -        | -                 | 383.86   | -   | -              |
| <b>Totals</b>  |            | -        | 2,361.94  | 6,387.50 | 2,737.50            | -          | -             | -               | -          | 8,749.43               | -          | -             | -        | -                 | 8,749.43 | -   | -              |
| <b>Foreign dividends</b>                               |            |          |           |          |                     |            |               |                 |            |                        |            |               |          |                   |          |     |                |
| AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE                  |            |          |           |          |                     |            |               |                 |            |                        |            |               |          |                   |          |     |                |
| AMC  | 17/06/2020 | -        | -         | -        | -                   | -          | 28.67         | -               | -          | 28.67                  | -          | -             | -        | -                 | 28.67    | -   | -              |
| <b>AMC totals</b>                                      |            | -        | -         | -        | -                   | -          | 28.67         | -               | -          | 28.67                  | -          | -             | -        | -                 | 28.67    | -   | -              |
| JAMES HARDIE INDUSTRIES PLC CDIS 1:1                   |            |          |           |          |                     |            |               |                 |            |                        |            |               |          |                   |          |     |                |
| JHX  | 02/08/2019 | -        | -         | -        | -                   | -          | 33.55         | -               | -          | 33.55                  | -          | -             | -        | -                 | 33.55    | -   | -              |
|  | 20/12/2019 | -        | -         | -        | -                   | -          | 7.49          | -               | -          | 7.49                   | -          | -             | -        | -                 | 7.49     | -   | -              |
| <b>JHX totals</b>                                      |            | -        | -         | -        | -                   | -          | 41.04         | -               | -          | 41.04                  | -          | -             | -        | -                 | 41.04    | -   | -              |
| UNIBAIL-RODAMCO-WESTFIELD CDI 20:1 FOREIGN EXEMPT XPAR |            |          |           |          |                     |            |               |                 |            |                        |            |               |          |                   |          |     |                |
| URW  | 09/04/2020 | -        | -         | -        | -                   | -          | 74.03         | -               | -          | 74.03                  | -          | -             | -        | -                 | 74.03    | -   | -              |
| <b>URW totals</b>                                      |            | -        | -         | -        | -                   | -          | 74.03         | -               | -          | 74.03                  | -          | -             | -        | -                 | 74.03    | -   | -              |
| <b>Totals</b>  |            | -        | -         | -        | -                   | -          | 143.74        | -               | -          | 143.74                 | -          | -             | -        | -                 | 143.74   | -   | -              |
| <b>Trust income</b>                                    |            |          |           |          |                     |            |               |                 |            |                        |            |               |          |                   |          |     |                |
| ISHARES CORE CASH ETF UNITS FULLY PAID                 |            |          |           |          |                     |            |               |                 |            |                        |            |               |          |                   |          |     |                |
| BILL   | 01/08/2019 | -        | -         | -        | -                   | 0.41       | -             | -               | -          | 21.97                  | -          | -             | -        | -                 | 21.97    | -   | -              |
|  | 03/09/2019 | -        | -         | -        | -                   | 0.35       | -             | -               | -          | 19.16                  | -          | -             | -        | -                 | 19.16    | -   | -              |
|  | 10/10/2019 | -        | -         | -        | -                   | 0.39       | -             | -               | -          | 20.95                  | -          | -             | -        | -                 | 20.95    | -   | -              |
|  | 01/11/2019 | -        | -         | -        | -                   | 0.21       | -             | -               | -          | 11.33                  | -          | -             | -        | -                 | 11.33    | -   | -              |
|  | 03/12/2019 | -        | -         | -        | -                   | 0.29       | -             | -               | -          | 15.92                  | -          | -             | -        | -                 | 15.92    | -   | -              |
|  | 06/01/2020 | -        | -         | -        | -                   | 0.34       | -             | -               | -          | 18.40                  | -          | -             | -        | -                 | 18.40    | -   | -              |

# W Cooke Investments Pty Ltd ATF W Cooke Engineering Pty Ltd Superannuation Fund

## Taxation income

01 Jul 2019 to 30 Jun 2020

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

| Asset   | Tax date   | Interest | Unfranked | Franked | Franking credits entitlement | Other Aust | Gross foreign | Trust cap gains | Non-assess | Gross franking credits | Aust taxes | Foreign taxes | Expenses withheld | Assess non-receiv | Cash   | DRP | To be received |
|---|------------|----------|-----------|---------|------------------------------|------------|---------------|-----------------|------------|------------------------|------------|---------------|-------------------|-------------------|--------|-----|----------------|
|   |            | \$       | \$        | \$      | \$                           | \$         | \$            | \$              | \$         | \$                     | \$         | \$            | \$                | \$                | \$     | \$  | \$             |
| <b>Trust income</b>   |            |          |           |         |                              |            |               |                 |            |                        |            |               |                   |                   |        |     |                |
|   | 05/02/2020 | 17.26    | -         | -       | -                            | 0.32       | -             | -               | -          | 17.58                  | -          | -             | -                 | -                 | 17.58  | -   | -              |
|   | 04/03/2020 | 14.85    | -         | -       | -                            | 0.28       | -             | -               | -          | 15.13                  | -          | -             | -                 | -                 | 15.13  | -   | -              |
|   | 07/04/2020 | 2.42     | -         | -       | -                            | 0.05       | -             | -               | -          | 2.47                   | -          | -             | -                 | -                 | 2.47   | -   | -              |
|   | 04/05/2020 | 1.13     | -         | -       | -                            | 0.02       | -             | -               | -          | 1.15                   | -          | -             | -                 | -                 | 1.15   | -   | -              |
|   | 02/06/2020 | 1.13     | -         | -       | -                            | 0.02       | -             | -               | -          | 1.15                   | -          | -             | -                 | -                 | 1.15   | -   | -              |
|   | 30/06/2020 | 3.35     | -         | -       | -                            | 0.06       | -             | -               | -          | 3.41                   | -          | -             | -                 | -                 | -      | -   | 3.41           |
| <b>BILL totals</b>  |            | 145.88   | -         | -       | -                            | 2.74       | -             | -               | -          | 148.62                 | -          | -             | -                 | -                 | 145.21 | -   | 3.41           |
| BETASHARES FTSE 100 ETF UNITS FULLY PAID                                      |            |          |           |         |                              |            |               |                 |            |                        |            |               |                   |                   |        |     |                |
| F100  | 02/01/2020 | -        | -         | -       | -                            | -          | 58.54         | -               | -          | 58.54                  | -          | 0.99          | -                 | -                 | 57.55  | -   | -              |
|   | 30/06/2020 | -        | -         | -       | -                            | -          | 121.42        | -               | -          | 121.42                 | -          | 2.06          | -                 | -                 | -      | -   | 119.36         |
| <b>F100 totals</b>  |            | -        | -         | -       | -                            | -          | 179.96        | -               | -          | 179.96                 | -          | 3.05          | -                 | -                 | 57.55  | -   | 119.36         |
| BETASHARES GLOBAL ENERGY COMPANIES ETF - CURRENCY HEDGED ETF UNITS FULLY PAID |            |          |           |         |                              |            |               |                 |            |                        |            |               |                   |                   |        |     |                |
| FUEL  | 02/01/2020 | -        | -         | -       | -                            | -          | 69.21         | -               | -          | 69.21                  | -          | 7.23          | -                 | -                 | 61.98  | -   | -              |
|   | 30/06/2020 | -        | -         | -       | -                            | -          | 292.04        | -               | -          | 292.04                 | -          | 30.51         | -                 | -                 | -      | -   | 261.53         |
| <b>FUEL totals</b>  |            | -        | -         | -       | -                            | -          | 361.25        | -               | -          | 361.25                 | -          | 37.74         | -                 | -                 | 61.98  | -   | 261.53         |
| GPT GROUP STAPLED SECURITIES FULLY PAID - GPT                                 |            |          |           |         |                              |            |               |                 |            |                        |            |               |                   |                   |        |     |                |
| GPT_GPT   | 30/08/2019 | 0.60     | -         | -       | -                            | 6.07       | -             | -               | 19.81      | 26.48                  | -          | -             | -                 | -                 | 26.48  | -   | -              |
|   | 30/12/2019 | 0.52     | -         | -       | -                            | 12.28      | -             | -               | 14.21      | 27.01                  | -          | -             | -                 | -                 | 27.01  | -   | -              |
| <b>GPT_GPT totals</b>   |            | 1.12     | -         | -       | -                            | 18.35      | -             | -               | 34.02      | 53.49                  | -          | -             | -                 | -                 | 53.49  | -   | -              |
| ISHARES CORE COMPOSITE BOND ETF ETF UNITS FULLY PAID                          |            |          |           |         |                              |            |               |                 |            |                        |            |               |                   |                   |        |     |                |
| IAF   | 10/10/2019 | 11.35    | -         | -       | -                            | -          | 1.13          | -               | -          | 12.48                  | -          | -             | -                 | -                 | 12.48  | -   | -              |
|   | 06/01/2020 | 9.42     | -         | -       | -                            | -          | 0.94          | -               | -          | 10.36                  | -          | -             | -                 | -                 | 10.36  | -   | -              |
|   | 07/04/2020 | 3.38     | -         | -       | -                            | -          | 0.34          | -               | -          | 3.72                   | -          | -             | -                 | -                 | 3.72   | -   | -              |
|   | 30/06/2020 | 18.82    | -         | -       | -                            | -          | 1.88          | -               | -          | 20.70                  | -          | -             | -                 | -                 | -      | -   | 20.70          |
| <b>IAF totals</b>   |            | 42.97    | -         | -       | -                            | -          | 4.29          | -               | -          | 47.26                  | -          | -             | -                 | -                 | 26.56  | -   | 20.70          |
| ISHARES MSCI EMERGING MARKETS ETF ETF UNITS FULLY PAID                        |            |          |           |         |                              |            |               |                 |            |                        |            |               |                   |                   |        |     |                |
| IEM   | 24/12/2019 | 0.02     | -         | -       | -                            | -          | 77.28         | 0.72            | -          | 78.02                  | -          | 11.68         | -                 | -                 | 66.34  | -   | -              |
|   | 30/06/2020 | -        | -         | -       | -                            | -          | 7.79          | 0.08            | -          | 7.87                   | -          | 1.18          | -                 | -                 | -      | -   | 6.69           |

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# W Cooke Investments Pty Ltd ATF W Cooke Engineering Pty Ltd Superannuation Fund

## Taxation income

01 Jul 2019 to 30 Jun 2020

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

| Asset   | Tax date   | Interest | Unfranked | Franked | Franking credits entitlement | Other Aust | Gross foreign | Trust cap gains | Non-assess | Gross franking credits | Aust taxes | Foreign taxes withheld | Expenses | Assess non-receiv | Cash   | DRP | To be received |
|---|------------|----------|-----------|---------|------------------------------|------------|---------------|-----------------|------------|------------------------|------------|------------------------|----------|-------------------|--------|-----|----------------|
|   |            | \$       | \$        | \$      | \$                           | \$         | \$            | \$              | \$         | \$                     | \$         | \$                     | \$       | \$                | \$     | \$  | \$             |
| <b>Trust income</b>                               |            |          |           |         |                              |            |               |                 |            |                        |            |                        |          |                   |        |     |                |
| <b>IEM totals</b>                                 |            | 0.02     | -         | -       | -                            | -          | 85.07         | 0.80            | -          | 85.89                  | -          | 12.86                  | -        | -                 | 66.34  | -   | 6.69           |
| ISHARES EUROPE ETF UNITS FULLY PAID               |            |          |           |         |                              |            |               |                 |            |                        |            |                        |          |                   |        |     |                |
| IEU   | 24/12/2019 | 0.02     | -         | -       | -                            | -          | 47.11         | -               | -          | 47.13                  | -          | 7.32                   | -        | -                 | 39.81  | -   | -              |
|   | 30/06/2020 | 0.03     | -         | -       | -                            | -          | 81.36         | -               | -          | 81.39                  | -          | 12.64                  | -        | -                 | -      | -   | 68.75          |
| <b>IEU totals</b>                                 |            | 0.05     | -         | -       | -                            | -          | 128.47        | -               | -          | 128.52                 | -          | 19.96                  | -        | -                 | 39.81  | -   | 68.75          |
| ISHARES MSCI JAPAN ETF UNITS FULLY PAID           |            |          |           |         |                              |            |               |                 |            |                        |            |                        |          |                   |        |     |                |
| IJP   | 24/12/2019 | 0.03     | -         | -       | -                            | -          | 151.74        | 1.20            | -          | 152.97                 | -          | 23.01                  | -        | -                 | 129.96 | -   | -              |
|   | 30/06/2020 | 0.02     | -         | -       | -                            | -          | 98.12         | 0.78            | -          | 98.92                  | -          | 14.88                  | -        | -                 | -      | -   | 84.04          |
| <b>IJP totals</b>                                 |            | 0.05     | -         | -       | -                            | -          | 249.86        | 1.98            | -          | 251.89                 | -          | 37.89                  | -        | -                 | 129.96 | -   | 84.04          |
| ISHARES MSCI SOUTH KOREA ETF UNITS FULLY PAID     |            |          |           |         |                              |            |               |                 |            |                        |            |                        |          |                   |        |     |                |
| IKO   | 30/06/2020 | 0.01     | -         | -       | -                            | -          | 125.65        | -               | -          | 125.66                 | -          | 18.76                  | -        | -                 | -      | -   | 106.90         |
| <b>IKO totals</b>                                 |            | 0.01     | -         | -       | -                            | -          | 125.65        | -               | -          | 125.66                 | -          | 18.76                  | -        | -                 | -      | -   | 106.90         |
| ISHARES GOVERNMENT INFLATION ETF UNITS FULLY PAID |            |          |           |         |                              |            |               |                 |            |                        |            |                        |          |                   |        |     |                |
| ILB   | 10/10/2019 | 3.29     | -         | -       | -                            | 2.39       | -             | -               | -          | 5.68                   | -          | -                      | -        | -                 | 5.68   | -   | -              |
|   | 06/01/2020 | 3.51     | -         | -       | -                            | 2.54       | -             | -               | -          | 6.05                   | -          | -                      | -        | -                 | 6.05   | -   | -              |
|   | 07/04/2020 | 1.77     | -         | -       | -                            | 1.29       | -             | -               | -          | 3.06                   | -          | -                      | -        | -                 | 3.06   | -   | -              |
|   | 30/06/2020 | 4.14     | -         | -       | -                            | 3.00       | -             | -               | -          | 7.14                   | -          | -                      | -        | -                 | -      | -   | 7.14           |
| <b>ILB totals</b>                                 |            | 12.71    | -         | -       | -                            | 9.22       | -             | -               | -          | 21.93                  | -          | -                      | -        | -                 | 14.79  | -   | 7.14           |
| MORNINGSTAR AUSTRALIAN SHARES FUND Z              |            |          |           |         |                              |            |               |                 |            |                        |            |                        |          |                   |        |     |                |
| INT0002AU   | 30/09/2019 | 0.06     | 10.60     | 37.96   | 8.20                         | 0.66       | 7.48          | -               | -          | 56.76                  | -          | 0.49                   | -        | 56.27             | -      | -   | -              |
|   | 31/12/2019 | 0.04     | 6.78      | 24.29   | 5.25                         | 0.42       | 4.79          | -               | -          | 36.32                  | -          | 0.32                   | -        | 36.00             | -      | -   | -              |
|   | 31/03/2020 | 0.03     | 4.30      | 15.35   | 3.32                         | 0.27       | 3.03          | -               | -          | 22.98                  | -          | 0.20                   | -        | 22.78             | -      | -   | -              |
| <b>INT0002AU totals</b>                           |            | 0.13     | 21.68     | 77.60   | 16.77                        | 1.35       | 15.30         | -               | -          | 116.06                 | -          | 1.01                   | -        | 115.05            | -      | -   | -              |
| MORNINGSTAR MULTI ASSET RI RET FD - CL Z          |            |          |           |         |                              |            |               |                 |            |                        |            |                        |          |                   |        |     |                |
| INT0011AU   | 30/09/2019 | 2.46     | 0.62      | 1.42    | 1.85                         | 22.56      | 9.25          | -               | 0.06       | 36.37                  | -          | 1.89                   | -        | 34.48             | -      | -   | -              |
|   | 31/12/2019 | 2.35     | 0.59      | 1.35    | 1.76                         | 21.47      | 8.81          | -               | 0.06       | 34.63                  | -          | 1.80                   | -        | 32.83             | -      | -   | -              |
|   | 31/03/2020 | 2.04     | 0.52      | 1.18    | 1.53                         | 18.69      | 7.66          | -               | 0.05       | 30.14                  | -          | 1.56                   | -        | 28.58             | -      | -   | -              |
|   | 30/06/2020 | 11.81    | 2.98      | 6.82    | 8.86                         | 108.18     | 44.36         | -               | 0.29       | 174.44                 | -          | 9.06                   | -        | -                 | -      | -   | 165.38         |

5.9

# W Cooke Investments Pty Ltd ATF W Cooke Engineering Pty Ltd Superannuation Fund

## Taxation income

01 Jul 2019 to 30 Jun 2020

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

| Asset   | Tax date   | Interest | Unfranked | Franked | Franking credits entitlement | Other Aust | Gross foreign | Trust cap gains | Non-assess | Gross franking credits excl | Aust Foreign taxes | Foreign taxes withheld | Assess non-receiv | Cash  | DRP | To be received |
|---|------------|----------|-----------|---------|------------------------------|------------|---------------|-----------------|------------|-----------------------------|--------------------|------------------------|-------------------|-------|-----|----------------|
|   |            | \$       | \$        | \$      | \$                           | \$         | \$            | \$              | \$         | \$                          | \$                 | \$                     | \$                | \$    | \$  | \$             |
| <b>Trust income</b>   |            |          |           |         |                              |            |               |                 |            |                             |                    |                        |                   |       |     |                |
| <b>INT0011AU totals</b>   |            | 18.66    | 4.71      | 10.77   | 14.00                        | 170.90     | 70.08         | -               | 0.46       | 275.58                      | -                  | 14.31                  | -                 | 95.89 | -   | 165.38         |
| MORNINGSTAR INTERNATIONAL SHARES UNHGD Z                                  |            |          |           |         |                              |            |               |                 |            |                             |                    |                        |                   |       |     |                |
| INT0017AU   | 30/09/2019 | -        | -         | -       | -                            | 0.45       | 13.91         | 19.92           | -          | 34.28                       | -                  | 1.33                   | -                 | 32.95 | -   | -              |
|   | 31/12/2019 | -        | -         | -       | -                            | 0.39       | 11.91         | 17.04           | -          | 29.34                       | -                  | 1.14                   | -                 | 28.20 | -   | -              |
|   | 31/03/2020 | -        | -         | -       | -                            | 0.20       | 6.18          | 8.86            | -          | 15.24                       | -                  | 0.59                   | -                 | 14.65 | -   | -              |
|   | 30/06/2020 | -        | -         | -       | -                            | 4.80       | 148.32        | 212.40          | -          | 365.52                      | -                  | 14.19                  | -                 | -     | -   | 351.33         |
| <b>INT0017AU totals</b>   |            | -        | -         | -       | -                            | 5.84       | 180.32        | 258.22          | -          | 444.38                      | -                  | 17.25                  | -                 | 75.80 | -   | 351.33         |
| MORNINGSTAR INTERNATIONAL BONDS HDGD Z                                    |            |          |           |         |                              |            |               |                 |            |                             |                    |                        |                   |       |     |                |
| INT0082AU   | 30/06/2020 | 0.05     | -         | -       | 0.09                         | -          | 69.14         | -               | 2.83       | 72.02                       | -                  | -                      | -                 | -     | -   | 72.02          |
| <b>INT0082AU totals</b>   |            | 0.05     | -         | -       | 0.09                         | -          | 69.14         | -               | 2.83       | 72.02                       | -                  | -                      | -                 | -     | -   | 72.02          |
| ISHARES GLOBAL CONSUMER STAPLES ETF UNITS FULLY PAID                      |            |          |           |         |                              |            |               |                 |            |                             |                    |                        |                   |       |     |                |
| IXI   | 24/12/2019 | 0.02     | -         | -       | -                            | -          | 67.01         | 3.83            | -          | 70.86                       | -                  | 10.21                  | -                 | 60.65 | -   | -              |
| <b>IXI totals</b>   |            | 0.02     | -         | -       | -                            | -          | 67.01         | 3.83            | -          | 70.86                       | -                  | 10.21                  | -                 | 60.65 | -   | -              |
| ISHARES GLOBAL HEALTHCARE ETF UNITS FULLY PAID                            |            |          |           |         |                              |            |               |                 |            |                             |                    |                        |                   |       |     |                |
| IXJ   | 24/12/2019 | -        | -         | -       | -                            | -          | 18.57         | 3.16            | -          | 21.73                       | -                  | 2.81                   | -                 | 18.92 | -   | -              |
| <b>IXJ totals</b>   |            | -        | -         | -       | -                            | -          | 18.57         | 3.16            | -          | 21.73                       | -                  | 2.81                   | -                 | 18.92 | -   | -              |
| BETASHARES AUSTRALIAN BANK SENIOR FLOATING RATE BOND ETF UNITS FULLY PAID |            |          |           |         |                              |            |               |                 |            |                             |                    |                        |                   |       |     |                |
| QPON  | 01/08/2019 | 7.27     | -         | -       | -                            | -          | -             | -               | 0.88       | 8.15                        | -                  | -                      | -                 | 8.15  | -   | -              |
|   | 02/09/2019 | 5.29     | -         | -       | -                            | -          | -             | -               | 0.64       | 5.93                        | -                  | -                      | -                 | 5.93  | -   | -              |
|   | 01/10/2019 | 6.04     | -         | -       | -                            | -          | -             | -               | 0.73       | 6.77                        | -                  | -                      | -                 | 6.77  | -   | -              |
|   | 01/11/2019 | 7.90     | -         | -       | -                            | -          | -             | -               | 0.96       | 8.86                        | -                  | -                      | -                 | 8.86  | -   | -              |
|   | 02/12/2019 | 7.44     | -         | -       | -                            | -          | -             | -               | 0.91       | 8.35                        | -                  | -                      | -                 | 8.35  | -   | -              |
|   | 02/01/2020 | 7.70     | -         | -       | -                            | -          | -             | -               | 0.94       | 8.64                        | -                  | -                      | -                 | 8.64  | -   | -              |
|   | 03/02/2020 | 8.08     | -         | -       | -                            | -          | -             | -               | 0.98       | 9.06                        | -                  | -                      | -                 | 9.06  | -   | -              |
|   | 02/03/2020 | 7.00     | -         | -       | -                            | -          | -             | -               | 0.85       | 7.85                        | -                  | -                      | -                 | 7.85  | -   | -              |
|   | 01/04/2020 | 2.65     | -         | -       | -                            | -          | -             | -               | 0.32       | 2.97                        | -                  | -                      | -                 | 2.97  | -   | -              |
|   | 01/05/2020 | 1.68     | -         | -       | -                            | -          | -             | -               | 0.21       | 1.89                        | -                  | -                      | -                 | 1.89  | -   | -              |
|   | 01/06/2020 | 1.16     | -         | -       | -                            | -          | -             | -               | 0.14       | 1.30                        | -                  | -                      | -                 | 1.30  | -   | -              |

5.10

# W Cooke Investments Pty Ltd ATF W Cooke Engineering Pty Ltd Superannuation Fund

## Taxation income

01 Jul 2019 to 30 Jun 2020

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

| Asset  | Tax date   | Interest | Unfranked | Franked | Franked entitlement | Other Aust | Gross foreign | Trust cap gains | Non-assess | Gross franking credits | Aust taxes | Foreign taxes withheld | Assess non-receiv | Cash   | DRP | To be received |
|--|------------|----------|-----------|---------|---------------------|------------|---------------|-----------------|------------|------------------------|------------|------------------------|-------------------|--------|-----|----------------|
|  |            | \$       | \$        | \$      | \$                  | \$         | \$            | \$              | \$         | \$                     | \$         | \$                     | \$                | \$     | \$  | \$             |
| <b>Trust income</b>  |            |          |           |         |                     |            |               |                 |            |                        |            |                        |                   |        |     |                |
| <b>QPON totals</b>   | 30/06/2020 | 1.07     | -         | -       | -                   | -          | -             | -               | 0.13       | 1.20                   | -          | -                      | -                 | -      | -   | 1.20           |
| SCENTRE GROUP STAPLED SECURITIES - TRUST 1   |            | 63.28    | -         | -       | -                   | -          | -             | -               | 7.69       | 70.97                  | -          | -                      | -                 | 69.77  | -   | 1.20           |
| SCG_T1   | 14/08/2019 | 1.84     | -         | 0.05    | 0.02                | 75.36      | 0.41          | 197.38          | -          | 275.04                 | -          | 0.12                   | 128.31            | 146.61 | -   | -              |
|  | 13/02/2020 | 2.18     | -         | 0.06    | 0.03                | 89.19      | 0.49          | 233.60          | -          | 325.52                 | -          | 0.15                   | 151.86            | 173.51 | -   | -              |
| <b>SCG_T1 totals</b>   |            | 4.02     | -         | 0.11    | 0.05                | 164.55     | 0.90          | 430.98          | -          | 600.56                 | -          | 0.27                   | 280.17            | 320.12 | -   | -              |
| SCENTRE GROUP STAPLED SECURITIES - TRUST 2   |            |          |           |         |                     |            |               |                 |            |                        |            |                        |                   |        |     |                |
| SCG_T2   | 14/08/2019 | 1.75     | -         | -       | -                   | 138.72     | -             | 100.73          | -          | 241.20                 | -          | -                      | 97.17             | 144.03 | -   | -              |
|  | 13/02/2020 | 1.37     | -         | -       | -                   | 108.56     | -             | 78.83           | -          | 188.76                 | -          | -                      | 76.04             | 112.72 | -   | -              |
| <b>SCG_T2 totals</b>   |            | 3.12     | -         | -       | -                   | 247.28     | -             | 179.56          | -          | 429.96                 | -          | -                      | 173.21            | 256.75 | -   | -              |
| SYDNEY AIRPORT FULLY PAID STAPLED SECURITIES - SAT 1                                   |            |          |           |         |                     |            |               |                 |            |                        |            |                        |                   |        |     |                |
| SYD_SAT1   | 15/08/2019 | 63.56    | -         | -       | -                   | -          | -             | -               | 0.19       | 63.75                  | -          | -                      | -                 | 63.75  | -   | -              |
| <b>SYD_SAT1 totals</b>   |            | 63.56    | -         | -       | -                   | -          | -             | -               | 0.19       | 63.75                  | -          | -                      | -                 | 63.75  | -   | -              |
| VICINITY CENTRES ORDINARY/UNITS FULLY PAID STAPLED SECURITIES - VICINITY CENTRES TRUST |            |          |           |         |                     |            |               |                 |            |                        |            |                        |                   |        |     |                |
| VCX_VCT  | 30/12/2019 | 9.83     | -         | -       | -                   | 337.16     | -             | 29.56           | -          | 376.55                 | -          | -                      | 37.52             | 339.03 | -   | -              |
| <b>VCX_VCT totals</b>  |            | 9.83     | -         | -       | -                   | 337.16     | -             | 29.56           | -          | 376.55                 | -          | -                      | 37.52             | 339.03 | -   | -              |
| VANGUARD FTSE EUROPE SHARES ETF ETF UNITS FULLY PAID                                   |            |          |           |         |                     |            |               |                 |            |                        |            |                        |                   |        |     |                |
| VEQ  | 01/10/2019 | 0.01     | -         | -       | -                   | -          | 10.32         | 0.34            | -          | 10.67                  | -          | 1.75                   | -                 | 8.92   | -   | -              |
|  | 02/01/2020 | -        | -         | -       | -                   | -          | 11.53         | 1.00            | -          | 12.53                  | -          | 1.95                   | -                 | 10.58  | -   | -              |
|  | 01/04/2020 | -        | -         | -       | -                   | -          | 7.71          | 2.04            | -          | 9.75                   | -          | 1.34                   | -                 | 8.41   | -   | -              |
| <b>VEQ totals</b>  | 30/06/2020 | 0.01     | -         | -       | -                   | 0.02       | 11.75         | 8.92            | -          | 20.69                  | -          | 1.89                   | 0.57              | -      | -   | 18.23          |
|  |            |          |           |         |                     |            |               |                 |            |                        |            |                        |                   |        |     |                |
| <b>VEQ totals</b>  |            | 0.01     | -         | -       | -                   | 0.02       | 41.31         | 12.30           | -          | 53.64                  | -          | 6.93                   | 0.57              | 27.91  | -   | 18.23          |
| VANGUARD FTSE EMERGING MARKETS SHARES ETF ETF UNITS FULLY PAID                         |            |          |           |         |                     |            |               |                 |            |                        |            |                        |                   |        |     |                |
| VGE  | 01/10/2019 | 0.01     | -         | -       | -                   | 0.03       | 42.35         | -               | -          | 42.39                  | -          | 6.91                   | -                 | 35.48  | -   | -              |
|  | 02/01/2020 | 0.01     | -         | -       | -                   | 0.02       | 47.19         | 2.90            | -          | 50.12                  | -          | 7.67                   | -                 | 42.45  | -   | -              |
|  | 01/04/2020 | -        | -         | -       | -                   | 0.20       | 2.92          | 7.53            | -          | 10.65                  | -          | 0.95                   | -                 | 9.70   | -   | -              |
| <b>VGE totals</b>  | 30/06/2020 | -        | -         | -       | -                   | 0.04       | 12.10         | 12.06           | -          | 24.20                  | -          | 2.25                   | 2.39              | -      | -   | 19.56          |

5-11

# W Cooke Investments Pty Ltd ATF W Cooke Engineering Pty Ltd Superannuation Fund

## Taxation income

01 Jul 2019 to 30 Jun 2020

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

| Asset                            | Tax date   | Interest      | Unfranked       | Franked         | entitlement     | Franking credits | Other Aust      | Gross foreign | Trust cap gains | Non-assess       | Gross excl franking credits | Aust taxes    | Foreign taxes withheld | Assess non-receiv | Cash          | DRP             | To be received |
|----------------------------------|------------|---------------|-----------------|-----------------|-----------------|------------------|-----------------|---------------|-----------------|------------------|-----------------------------|---------------|------------------------|-------------------|---------------|-----------------|----------------|
|                                  |            | \$            | \$              | \$              | \$              | \$               | \$              | \$            | \$              | \$               | \$                          | \$            | \$                     | \$                | \$            | \$              | \$             |
| <b>Trust income</b>              |            |               |                 |                 |                 |                  |                 |               |                 |                  |                             |               |                        |                   |               |                 |                |
| <b>VGE totals</b>                |            | 0.02          | -               | -               | -               | -                | 0.29            | 104.56        | 22.49           | -                | 127.36                      | -             | 17.78                  | 2.39              | 87.63         | -               | 19.56          |
| <b>Totals</b>                    |            | <b>365.51</b> | <b>26.39</b>    | <b>88.48</b>    | <b>30.91</b>    | <b>957.70</b>    | <b>1,701.74</b> | <b>942.88</b> | <b>45.19</b>    | <b>4,127.89</b>  | <b>-</b>                    | <b>200.83</b> | <b>493.86</b>          | <b>2,126.96</b>   | <b>-</b>      | <b>1,306.24</b> |                |
| <b>Interest</b>                  |            |               |                 |                 |                 |                  |                 |               |                 |                  |                             |               |                        |                   |               |                 |                |
| <b>MAIN CASH ACCOUNT</b>         |            |               |                 |                 |                 |                  |                 |               |                 |                  |                             |               |                        |                   |               |                 |                |
| AUDCASH                          | 01/07/2019 | 22.02         | -               | -               | -               | -                | -               | -             | -               | -                | 22.02                       | -             | -                      | -                 | 22.02         | -               | -              |
|                                  | 01/08/2019 | 20.22         | -               | -               | -               | -                | -               | -             | -               | -                | 20.22                       | -             | -                      | -                 | 20.22         | -               | -              |
|                                  | 02/09/2019 | 19.06         | -               | -               | -               | -                | -               | -             | -               | -                | 19.06                       | -             | -                      | -                 | 19.06         | -               | -              |
|                                  | 01/10/2019 | 18.18         | -               | -               | -               | -                | -               | -             | -               | -                | 18.18                       | -             | -                      | -                 | 18.18         | -               | -              |
|                                  | 01/11/2019 | 15.41         | -               | -               | -               | -                | -               | -             | -               | -                | 15.41                       | -             | -                      | -                 | 15.41         | -               | -              |
|                                  | 02/12/2019 | 16.17         | -               | -               | -               | -                | -               | -             | -               | -                | 16.17                       | -             | -                      | -                 | 16.17         | -               | -              |
|                                  | 01/01/2020 | 16.61         | -               | -               | -               | -                | -               | -             | -               | -                | 16.61                       | -             | -                      | -                 | 16.61         | -               | -              |
|                                  | 03/02/2020 | 16.08         | -               | -               | -               | -                | -               | -             | -               | -                | 16.08                       | -             | -                      | -                 | 16.08         | -               | -              |
|                                  | 02/03/2020 | 10.70         | -               | -               | -               | -                | -               | -             | -               | -                | 10.70                       | -             | -                      | -                 | 10.70         | -               | -              |
|                                  | 01/04/2020 | 4.81          | -               | -               | -               | -                | -               | -             | -               | -                | 4.81                        | -             | -                      | -                 | 4.81          | -               | -              |
|                                  | 01/05/2020 | 3.22          | -               | -               | -               | -                | -               | -             | -               | -                | 3.22                        | -             | -                      | -                 | 3.22          | -               | -              |
|                                  | 01/06/2020 | 3.77          | -               | -               | -               | -                | -               | -             | -               | -                | 3.77                        | -             | -                      | -                 | 3.77          | -               | -              |
| <b>AUDCASH totals</b>            |            | <b>166.25</b> | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>         | <b>-</b>        | <b>-</b>      | <b>-</b>        | <b>-</b>         | <b>166.25</b>               | <b>-</b>      | <b>-</b>               | <b>-</b>          | <b>166.25</b> | <b>-</b>        | <b>-</b>       |
| <b>Totals</b>                    |            | <b>166.25</b> | <b>-</b>        | <b>-</b>        | <b>-</b>        | <b>-</b>         | <b>-</b>        | <b>-</b>      | <b>-</b>        | <b>-</b>         | <b>166.25</b>               | <b>-</b>      | <b>-</b>               | <b>-</b>          | <b>166.25</b> | <b>-</b>        | <b>-</b>       |
| <b>Income transaction totals</b> |            | <b>531.76</b> | <b>2,388.33</b> | <b>6,475.98</b> | <b>2,768.41</b> | <b>957.70</b>    | <b>1,845.48</b> | <b>942.88</b> | <b>45.19</b>    | <b>13,187.31</b> | <b>-</b>                    | <b>200.83</b> | <b>493.86</b>          | <b>11,186.38</b>  | <b>-</b>      | <b>1,306.24</b> |                |

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

### Non-CGT gains/losses

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

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# W Cooke Investments Pty Ltd ATF W Cooke Engineering Pty Ltd Superannuation Fund

## Taxation income

01 Jul 2019 to 30 Jun 2020

### Income transactions - additional information

#### Interest

| Asset  | Tax date   | Interest <sup>(a)</sup><br>\$ | Interest exempt<br>from NRWT <sup>(b)</sup><br>\$ | Interest<br>total<br>\$ |
|--|------------|-------------------------------|---|-------------------------|
| <b>MAIN CASH ACCOUNT</b>                             |            |                               |   |                         |
| <b>AUDCASH</b>                                       |            |                               |   |                         |
|  | 01/07/2019 | 22.02                         | -   | 22.02                   |
|  | 01/08/2019 | 20.22                         | -   | 20.22                   |
|  | 02/09/2019 | 19.06                         | -   | 19.06                   |
|  | 01/10/2019 | 18.18                         | -   | 18.18                   |
|  | 01/11/2019 | 15.41                         | -   | 15.41                   |
|  | 02/12/2019 | 16.17                         | -   | 16.17                   |
|  | 01/01/2020 | 16.61                         | -   | 16.61                   |
|  | 03/02/2020 | 16.08                         | -   | 16.08                   |
|  | 02/03/2020 | 10.70                         | -   | 10.70                   |
|  | 01/04/2020 | 4.81                          | -   | 4.81                    |
|  | 01/05/2020 | 3.22                          | -   | 3.22                    |
|  | 01/06/2020 | 3.77                          | -   | 3.77                    |
| <b>AUDCASH totals</b>                                |            | <b>166.25</b>                 |   | <b>166.25</b>           |
| <b>ISHARES CORE CASH ETF UNITS FULLY PAID</b>        |            |                               |   |                         |
| <b>BILL</b>  |            |                               |   |                         |
|  | 01/08/2019 | 21.56                         | -   | 21.56                   |
|  | 03/09/2019 | 18.81                         | -   | 18.81                   |
|  | 10/10/2019 | 20.56                         | -   | 20.56                   |
|  | 01/11/2019 | 11.12                         | -   | 11.12                   |
|  | 03/12/2019 | 15.63                         | -   | 15.63                   |
|  | 06/01/2020 | 18.06                         | -   | 18.06                   |
|  | 05/02/2020 | 17.26                         | -   | 17.26                   |
|  | 04/03/2020 | 14.85                         | -   | 14.85                   |
|  | 07/04/2020 | 2.42                          | -   | 2.42                    |
|  | 04/05/2020 | 1.13                          | -   | 1.13                    |
|  | 02/06/2020 | 1.13                          | -   | 1.13                    |
|  | 30/06/2020 | 3.35                          | -   | 3.35                    |
| <b>BILL totals</b>                                   |            | <b>145.88</b>                 |   | <b>145.88</b>           |
| <b>GPT GROUP STAPLED SECURITIES FULLY PAID - GPT</b> |            |                               |   |                         |
| <b>GPT_GPT</b>                                       | 30/08/2019 | 0.60                          | -   | 0.60                    |

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# W Cooke Investments Pty Ltd ATF W Cooke Engineering Pty Ltd Superannuation Fund

## Taxation income

01 Jul 2019 to 30 Jun 2020

### Income transactions - additional information continued

| Asset   | Tax date          | Interest <sup>(a)</sup><br>\$ | Interest exempt<br>from NRWT <sup>(b)</sup><br>\$ | Interest<br>total<br>\$ |
|---|-------------------|-------------------------------|---|-------------------------|
| <b>GPT_GPT totals</b>   | <b>30/12/2019</b> | <b>0.52</b>                   | <b>-</b>  | <b>0.52</b>             |
|   |                   | 1.12                          | -   | 1.12                    |
| <b>ISHARES CORE COMPOSITE BOND ETF ETF UNITS FULLY PAID</b>   |                   |                               |   |                         |
| <b>IAF</b>  |                   |                               |   |                         |
|   | 10/10/2019        | 0.20                          | 11.15   | 11.35                   |
|   | 06/01/2020        | 0.17                          | 9.25  | 9.42                    |
|   | 07/04/2020        | 0.06                          | 3.32  | 3.38                    |
|   | 30/06/2020        | 0.33                          | 18.49   | 18.82                   |
| <b>IAF totals</b>   |                   | <b>0.76</b>                   | <b>42.21</b>                                      | <b>42.97</b>            |
| <b>ISHARES MSCI EMERGING MARKETS ETF ETF UNITS FULLY PAID</b> |                   |                               |   |                         |
| <b>IEM</b>  |                   |                               |   |                         |
|   | 24/12/2019        | 0.02                          | -   | 0.02                    |
| <b>IEM totals</b>   |                   | <b>0.02</b>                   | <b>-</b>  | <b>0.02</b>             |
| <b>ISHARES EUROPE ETF ETF UNITS FULLY PAID</b>                |                   |                               |   |                         |
| <b>IEU</b>  |                   |                               |   |                         |
|   | 24/12/2019        | 0.02                          | -   | 0.02                    |
|   | 30/06/2020        | 0.03                          | -   | 0.03                    |
| <b>IEU totals</b>   |                   | <b>0.05</b>                   | <b>-</b>  | <b>0.05</b>             |
| <b>ISHARES MSCI JAPAN ETF ETF UNITS FULLY PAID</b>            |                   |                               |   |                         |
| <b>IJP</b>  |                   |                               |   |                         |
|   | 24/12/2019        | 0.03                          | -   | 0.03                    |
|   | 30/06/2020        | 0.02                          | -   | 0.02                    |
| <b>IJP totals</b>   |                   | <b>0.05</b>                   | <b>-</b>  | <b>0.05</b>             |
| <b>ISHARES MSCI SOUTH KOREA ETF ETF UNITS FULLY PAID</b>      |                   |                               |   |                         |
| <b>IKO</b>  |                   |                               |   |                         |
|   | 30/06/2020        | 0.01                          | -   | 0.01                    |
| <b>IKO totals</b>   |                   | <b>0.01</b>                   | <b>-</b>  | <b>0.01</b>             |
| <b>ISHARES GOVERNMENT INFLATION ETF ETF UNITS FULLY PAID</b>  |                   |                               |   |                         |
| <b>ILB</b>  |                   |                               |   |                         |
|   | 10/10/2019        | 0.01                          | 3.28  | 3.29                    |
|   | 06/01/2020        | 0.01                          | 3.50  | 3.51                    |
|   | 07/04/2020        | -                             | 1.77  | 1.77                    |
|   | 30/06/2020        | 0.01                          | 4.13  | 4.14                    |
| <b>ILB totals</b>   |                   | <b>0.03</b>                   | <b>12.68</b>                                      | <b>12.71</b>            |

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# W Cooke Investments Pty Ltd ATF W Cooke Engineering Pty Ltd Superannuation Fund

## Taxation income

01 Jul 2019 to 30 Jun 2020

### Income transactions - additional information continued

| Asset  | Tax date   | Interest <sup>(a)</sup><br>\$ | Interest exempt<br>from NRWT <sup>(b)</sup><br>\$ | Interest<br>total<br>\$ |
|--|------------|-------------------------------|---|-------------------------|
| MORNINGSTAR AUSTRALIAN SHARES FUND Z<br><b>INT0002AU</b>                                 | 30/09/2019 | 0.06                          | -   | 0.06                    |
|  | 31/12/2019 | 0.04                          | -   | 0.04                    |
|  | 31/03/2020 | 0.03                          | -   | 0.03                    |
| <b>INT0002AU totals</b>  |            | <b>0.13</b>                   |   | <b>0.13</b>             |
| MORNINGSTAR MULTI ASSET RL RET FD - CL Z<br><b>INT0011AU</b>                             | 30/09/2019 | 0.94                          | 1.52  | 2.46                    |
|  | 31/12/2019 | 0.90                          | 1.45  | 2.35                    |
|  | 31/03/2020 | 0.78                          | 1.26  | 2.04                    |
|  | 30/06/2020 | 4.52                          | 7.29  | 11.81                   |
| <b>INT0011AU totals</b>  |            | <b>7.14</b>                   | <b>11.52</b>                                      | <b>18.66</b>            |
| MORNINGSTAR INTERNATIONAL BONDS HDGD Z<br><b>INT0082AU</b>                               | 30/06/2020 | -                             | 0.05  | 0.05                    |
| <b>INT0082AU totals</b>  |            |                               | <b>0.05</b>                                       | <b>0.05</b>             |
| ISHARES GLOBAL CONSUMER STAPLES ETF UNITS FULLY PAID<br><b>IXI</b>                       | 24/12/2019 | 0.02                          | -   | 0.02                    |
| <b>IXI totals</b>  |            | <b>0.02</b>                   |   | <b>0.02</b>             |
| BETASHARES AUSTRALIAN BANK SENIOR FLOATING RATE BOND ETF UNITS FULLY PAID<br><b>QPON</b> | 01/08/2019 | -                             | 7.27  | 7.27                    |
|  | 02/09/2019 | -                             | 5.29  | 5.29                    |
|  | 01/10/2019 | -                             | 6.04  | 6.04                    |
|  | 01/11/2019 | 0.01                          | 7.89  | 7.90                    |
|  | 02/12/2019 | 0.01                          | 7.43  | 7.44                    |
|  | 02/01/2020 | 0.01                          | 7.69  | 7.70                    |
|  | 03/02/2020 | 0.01                          | 8.07  | 8.08                    |
|  | 02/03/2020 | -                             | 7.00  | 7.00                    |
|  | 01/04/2020 | -                             | 2.65  | 2.65                    |
|  | 01/05/2020 | -                             | 1.68  | 1.68                    |
|  | 01/06/2020 | -                             | 1.16  | 1.16                    |
|  | 30/06/2020 | -                             | 1.07  | 1.07                    |

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# W Cooke Investments Pty Ltd ATF W Cooke Engineering Pty Ltd Superannuation Fund

## Taxation income

01 Jul 2019 to 30 Jun 2020

### Income transactions - additional information continued

| Asset  | Tax date   | Interest <sup>(a)</sup><br>\$ | Interest exempt<br>from NRWT <sup>(b)</sup><br>\$ | Interest<br>total<br>\$ |
|--|------------|-------------------------------|---|-------------------------|
| <b>QPON totals</b>   |            | 0.04                          | 63.24   | 63.28                   |
| SCENTRE GROUP STAPLED SECURITIES - TRUST 1   |            |                               |   |                         |
| SCG_T1   | 14/08/2019 | 1.84                          | -   | 1.84                    |
|  | 13/02/2020 | 2.18                          | -   | 2.18                    |
| <b>SCG_T1 totals</b>   |            | 4.02                          | -   | 4.02                    |
| SCENTRE GROUP STAPLED SECURITIES - TRUST 2   |            |                               |   |                         |
| SCG_T2   | 14/08/2019 | 1.75                          | -   | 1.75                    |
|  | 13/02/2020 | 1.37                          | -   | 1.37                    |
| <b>SCG_T2 totals</b>   |            | 3.12                          | -   | 3.12                    |
| SYDNEY AIRPORT FULLY PAID STAPLED SECURITIES - SAT 1                                   |            |                               |   |                         |
| SYD_SAT1   | 15/08/2019 | 63.56                         | -   | 63.56                   |
| <b>SYD_SAT1 totals</b>   |            | 63.56                         | -   | 63.56                   |
| VICINITY CENTRES ORDINARY/UNITS FULLY PAID STAPLED SECURITIES - VICINITY CENTRES TRUST |            |                               |   |                         |
| VCX_VCT  | 30/12/2019 | 9.83                          | -   | 9.83                    |
| <b>VCX_VCT totals</b>  |            | 9.83                          | -   | 9.83                    |
| VANGUARD FTSE EUROPE SHARES ETF UNITS FULLY PAID                                       |            |                               |   |                         |
| VEQ  | 01/10/2019 | 0.01                          | -   | 0.01                    |
| <b>VEQ totals</b>  |            | 0.01                          | -   | 0.01                    |
| VANGUARD FTSE EMERGING MARKETS SHARES ETF UNITS FULLY PAID                             |            |                               |   |                         |
| VGE  | 01/10/2019 | 0.01                          | -   | 0.01                    |
|  | 02/01/2020 | 0.01                          | -   | 0.01                    |
| <b>VGE totals</b>  |            | 0.02                          | -   | 0.02                    |
| <b>Totals</b>  |            | <b>402.06</b>                 | <b>129.70</b>                                     | <b>531.76</b>           |

(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).

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# W Cooke Investments Pty Ltd ATF W Cooke Engineering Pty Ltd Superannuation Fund

## Taxation income

01 Jul 2019 to 30 Jun 2020

### Income transactions - additional information continued

#### Unfranked amounts - Unfranked CFI income component

|                         | Tax date   | Total Unfranked<br>\$ | Unfranked Non CFI<br>\$ | Unfranked CFI<br>\$ |
|-------------------------|------------|-----------------------|-------------------------|---------------------|
| <b>ANN</b>              | 05/09/2019 | 104.26                | -                       | 104.26              |
|                         | 12/03/2020 | 86.80                 | -                       | 86.80               |
| <b>ANN totals</b>       |            | 191.06                | -                       | 191.06              |
| <b>ANZ</b>              | 18/12/2019 | 81.36                 | -                       | 81.36               |
| <b>ANZ totals</b>       |            | 81.36                 | -                       | 81.36               |
| <b>BXB</b>              | 10/10/2019 | 65.77                 | -                       | 65.77               |
|                         | 22/10/2019 | 110.16                | -                       | 110.16              |
|                         | 09/04/2020 | 84.10                 | -                       | 84.10               |
| <b>BXB totals</b>       |            | 260.03                | -                       | 260.03              |
| <b>CCL</b>              | 09/10/2019 | 114.00                | -                       | 114.00              |
|                         | 15/04/2020 | 60.32                 | -                       | 60.32               |
| <b>CCL totals</b>       |            | 174.32                | -                       | 174.32              |
| <b>CWN</b>              | 17/04/2020 | 260.40                | -                       | 260.40              |
| <b>CWN totals</b>       |            | 260.40                | -                       | 260.40              |
| <b>INT0002AU</b>        | 30/09/2019 | 10.60                 | 2.36                    | 8.24                |
|                         | 31/12/2019 | 6.78                  | 1.51                    | 5.27                |
|                         | 31/03/2020 | 4.30                  | 0.96                    | 3.34                |
| <b>INT0002AU totals</b> |            | 21.68                 | 4.83                    | 16.85               |
| <b>INT0011AU</b>        | 30/09/2019 | 0.62                  | 0.03                    | 0.59                |
|                         | 31/12/2019 | 0.59                  | 0.03                    | 0.56                |
|                         | 31/03/2020 | 0.52                  | 0.03                    | 0.49                |
|                         | 30/06/2020 | 2.98                  | 0.15                    | 2.83                |
| <b>INT0011AU totals</b> |            | 4.71                  | 0.24                    | 4.47                |
| <b>PDL</b>              | 19/12/2019 | 291.60                | -                       | 291.60              |
| <b>PDL totals</b>       |            | 291.60                | -                       | 291.60              |
| <b>QBE</b>              | 04/10/2019 | 35.50                 | -                       | 35.50               |
|                         | 09/04/2020 | 67.10                 | -                       | 67.10               |
| <b>QBE totals</b>       |            | 102.60                | -                       | 102.60              |
| <b>Totals</b>           |            | <b>1,387.76</b>       | <b>5.07</b>             | <b>1,382.69</b>     |

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# W Cooke Investments Pty Ltd ATF W Cooke Engineering Pty Ltd Superannuation Fund

## Taxation income

01 Jul 2019 to 30 Jun 2020

### Income transactions - additional information continued

| Asset                   | Tax date   | Discount method (b) |                      | Indexation method (c) |                      | Other method (d) |                      | Trust capital gains total | Trust capital gains total | Taxable foreign capital gains(i) |
|-------------------------|------------|---------------------|----------------------|-----------------------|----------------------|------------------|----------------------|---------------------------|---------------------------|----------------------------------|
|                         |            | TAP(f)              | NTAP foreign tax (g) | TAP(f)                | NTAP foreign tax (h) | TAP(f)           | NTAP foreign tax (h) |                           |                           |                                  |
| <b>IEM</b>              | 24/12/2019 | \$ 0.36             | 0.36                 | -                     | -                    | -                | -                    | \$ 0.72                   |                           |                                  |
|                         | 30/06/2020 | 0.04                | 0.04                 | -                     | -                    | -                | -                    | 0.08                      |                           |                                  |
| <b>IEM totals</b>       |            | 0.40                | 0.40                 | -                     | -                    | -                | -                    | 0.80                      |                           |                                  |
| <b>IJP</b>              | 24/12/2019 | 0.60                | 0.60                 | -                     | -                    | -                | -                    | 1.20                      |                           |                                  |
|                         | 30/06/2020 | 0.39                | 0.39                 | -                     | -                    | -                | -                    | 0.78                      |                           |                                  |
| <b>IJP totals</b>       |            | 0.99                | 0.99                 | -                     | -                    | -                | -                    | 1.98                      |                           |                                  |
| <b>INT0017AU</b>        | 30/09/2019 | 9.96                | 9.96                 | -                     | -                    | -                | -                    | 19.92                     |                           |                                  |
|                         | 31/12/2019 | 8.52                | 8.52                 | -                     | -                    | -                | -                    | 17.04                     |                           |                                  |
|                         | 31/03/2020 | 4.43                | 4.43                 | -                     | -                    | -                | -                    | 8.86                      |                           |                                  |
|                         | 30/06/2020 | 106.20              | 106.20               | -                     | -                    | -                | -                    | 212.40                    |                           |                                  |
| <b>INT0017AU totals</b> |            | 129.11              | 129.11               | -                     | -                    | -                | -                    | 258.22                    |                           |                                  |
| <b>IXI</b>              | 24/12/2019 | 1.57                | 1.57                 | -                     | -                    | -                | 0.69                 | 3.83                      |                           |                                  |
| <b>IXI totals</b>       |            | 1.57                | 1.57                 | -                     | -                    | -                | 0.69                 | 3.83                      |                           |                                  |
| <b>IXJ</b>              | 24/12/2019 | 1.58                | 1.58                 | -                     | -                    | -                | -                    | 3.16                      |                           |                                  |
| <b>IXJ totals</b>       |            | 1.58                | 1.58                 | -                     | -                    | -                | -                    | 3.16                      |                           |                                  |
| <b>SCG_T1</b>           | 14/08/2019 | 52.35               | -                    | 52.35                 | -                    | -                | -                    | 197.38                    |                           |                                  |
|                         | 13/02/2020 | 61.96               | -                    | 61.96                 | -                    | -                | -                    | 233.60                    |                           |                                  |
| <b>SCG_T1 totals</b>    |            | 114.31              | -                    | 114.31                | -                    | -                | -                    | 430.98                    |                           |                                  |
| <b>SCG_T2</b>           | 14/08/2019 | 0.12                | -                    | 0.12                  | -                    | -                | -                    | 100.73                    |                           |                                  |
|                         | 13/02/2020 | 0.09                | -                    | 0.09                  | -                    | -                | -                    | 78.83                     |                           |                                  |
| <b>SCG_T2 totals</b>    |            | 0.21                | -                    | 0.21                  | -                    | -                | -                    | 179.56                    |                           |                                  |
| <b>VCX_VCT</b>          | 30/12/2019 | 14.78               | 1.57                 | 13.21                 | -                    | -                | -                    | 29.56                     |                           |                                  |
| <b>VCX_VCT totals</b>   |            | 14.78               | 1.57                 | 13.21                 | -                    | -                | -                    | 29.56                     |                           |                                  |
| <b>VEQ</b>              | 01/10/2019 | 0.17                | -                    | -                     | -                    | -                | -                    | 0.34                      |                           |                                  |
|                         | 02/01/2020 | 0.50                | -                    | -                     | -                    | -                | -                    | 1.00                      |                           |                                  |
|                         | 01/04/2020 | 1.02                | -                    | -                     | -                    | -                | -                    | 2.04                      |                           |                                  |
|                         | 30/06/2020 | 4.46                | -                    | -                     | -                    | -                | -                    | 8.92                      |                           |                                  |

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# W Cooke Investments Pty Ltd ATF W Cooke Engineering Pty Ltd Superannuation Fund

## Taxation income

01 Jul 2019 to 30 Jun 2020

### Income transactions - additional information continued

| Trust capital gains <sup>(a)</sup> | Discount method <sup>(b)</sup>       |                         | Indexation method <sup>(c)</sup> |                  | Other method <sup>(d)</sup> |                    | Trust capital gains total | Taxable foreign capital gains <sup>(i)</sup> |
|------------------------------------|--------------------------------------|-------------------------|----------------------------------|------------------|-----------------------------|--------------------|---------------------------|--|
|                                    | Non- assessable gains <sup>(e)</sup> | NTAP net of foreign tax | TAP <sup>(f)</sup>               | NTAP foreign tax | NTAP net of foreign tax     | TAP <sup>(f)</sup> |                           |  |
| Asset                              |                                      |                         |                                  |                  |                             |                    |                           |  |
| VEQ totals                         | 6.15                                 | 6.15                    | -                                | -                | -                           | -                  | 12.30                     | -  |
| VEG                                | 1.45                                 | 1.45                    | -                                | -                | -                           | -                  | 2.90                      | -  |
|                                    | 3.76                                 | 3.77                    | -                                | -                | -                           | -                  | 7.53                      | -  |
|                                    | 6.03                                 | 6.03                    | -                                | -                | -                           | -                  | 12.06                     | -  |
| VEG totals                         | 11.24                                | 11.25                   | -                                | -                | -                           | -                  | 22.49                     | -  |
| <b>Totals</b>                      | <b>280.34</b>                        | <b>127.73</b>           | <b>152.62</b>                    | <b>381.50</b>    | <b>0.69</b>                 | <b>942.88</b>      |                           |  |

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

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

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

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

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

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

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

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

### Non-assessable amounts<sup>(a)</sup>

| Asset    | Attribution managed investment trusts (AMIT) |                           |                                     | Non-AMIT     |            |          | Non-assessable total |
|----------|--|---------------------------|-------------------------------------|--------------|------------|----------|----------------------|
|          | Exempt income                                | Non-assessable non-exempt | Other non-assessable <sup>(b)</sup> | Tax deferred | Tax exempt | Tax free |                      |
| GPT_GPT  | \$ -   | \$ -                      | \$ 19.81                            | \$ -         | \$ -       | \$ -     | \$ 19.81             |
| Tax date | 30/08/2019                                   |                           |                                     |              |            |          |                      |

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# W Cooke Investments Pty Ltd ATF W Cooke Engineering Pty Ltd Superannuation Fund

## Taxation income

01 Jul 2019 to 30 Jun 2020

### Income transactions - additional information continued

| Asset            | Tax date   | Attribution managed investment trusts (AMIT) |                                  |                                 |                 | Non-AMIT   |             |                             | Non-<br>assessable<br>total |
|------------------|------------|--|----------------------------------|---------------------------------|-----------------|------------|-------------|-----------------------------|-----------------------------|
|                  |            | Exempt<br>income                             | Non-<br>assessable<br>non-exempt | Other non-<br>assessable<br>(b) | Tax<br>deferred | Tax exempt | Tax<br>free | Non-<br>assessable<br>total |                             |
| GPT_GPT totals   | 30/12/2019 | -  | -                                | 14.21                           | -               | -          | -           | 14.21                       | 34.02                       |
| INT0011AU        | 30/09/2019 | -  | -                                | 0.06                            | -               | -          | -           | 0.06                        | 0.06                        |
|                  | 31/12/2019 | -  | -                                | 0.06                            | -               | -          | -           | 0.06                        | 0.06                        |
|                  | 31/03/2020 | -  | -                                | 0.05                            | -               | -          | -           | 0.05                        | 0.05                        |
|                  | 30/06/2020 | -  | -                                | 0.29                            | -               | -          | -           | 0.29                        | 0.29                        |
| INT0011AU totals |            | -  | -                                | 0.46                            | -               | -          | -           | 0.46                        | 0.46                        |
| INT0082AU        | 30/06/2020 | -  | -                                | 2.83                            | -               | -          | -           | 2.83                        | 2.83                        |
| INT0082AU totals |            | -  | -                                | 2.83                            | -               | -          | -           | 2.83                        | 2.83                        |
| QPON             | 01/08/2019 | -  | -                                | 0.88                            | -               | -          | -           | 0.88                        | 0.88                        |
|                  | 02/09/2019 | -  | -                                | 0.64                            | -               | -          | -           | 0.64                        | 0.64                        |
|                  | 01/10/2019 | -  | -                                | 0.73                            | -               | -          | -           | 0.73                        | 0.73                        |
|                  | 01/11/2019 | -  | -                                | 0.96                            | -               | -          | -           | 0.96                        | 0.96                        |
|                  | 02/12/2019 | -  | -                                | 0.91                            | -               | -          | -           | 0.91                        | 0.91                        |
|                  | 02/01/2020 | -  | -                                | 0.94                            | -               | -          | -           | 0.94                        | 0.94                        |
|                  | 03/02/2020 | -  | -                                | 0.98                            | -               | -          | -           | 0.98                        | 0.98                        |
|                  | 02/03/2020 | -  | -                                | 0.85                            | -               | -          | -           | 0.85                        | 0.85                        |
|                  | 01/04/2020 | -  | -                                | 0.32                            | -               | -          | -           | 0.32                        | 0.32                        |
|                  | 01/05/2020 | -  | -                                | 0.21                            | -               | -          | -           | 0.21                        | 0.21                        |
|                  | 01/06/2020 | -  | -                                | 0.14                            | -               | -          | -           | 0.14                        | 0.14                        |
|                  | 30/06/2020 | -  | -                                | 0.13                            | -               | -          | -           | 0.13                        | 0.13                        |
| QPON totals      |            | -  | -                                | 7.69                            | -               | -          | -           | 7.69                        | 7.69                        |
| SYD_SAT1         | 15/08/2019 | -  | -                                | -                               | 0.19            | -          | -           | 0.19                        | 0.19                        |
| SYD_SAT1 totals  |            | -  | -                                | -                               | 0.19            | -          | -           | 0.19                        | 0.19                        |
| <b>Totals</b>    |            | -  | -                                | <b>45.00</b>                    | <b>0.19</b>     | -          | -           | <b>45.19</b>                | <b>45.19</b>                |

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

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

# W Cooke Investments Pty Ltd ATF W Cooke Engineering Pty Ltd Superannuation Fund

## Taxation income

01 Jul 2019 to 30 Jun 2020

### Income transactions - additional information continued

| Capital Withholding tax   |                  | Capital withholding tax |                 | Capital withholding tax |              |                     |
|---|------------------|-------------------------|-----------------|-------------------------|--------------|---------------------|
| Asset   | Transaction Date | Foreign tax (c)         | Discount method | Indexation method       | Other method | Foreign taxes total |
| Totals  |                  | \$                      | \$              | \$                      | \$           | \$                  |
| Foreign investment taxes <sup>(a)</sup>                                       |                  |                         |                 |                         |              |                     |
| NTAP foreign tax <sup>(b)</sup>   |                  |                         |                 |                         |              |                     |
| Asset   | Tax date         | Foreign tax (c)         | Discount method | Indexation method       | Other method | Foreign taxes total |
| BETASHARES FTSE 100 ETF UNITS FULLY PAID                                      |                  | \$                      | \$              | \$                      | \$           | \$                  |
| <b>F100</b>   | 02/01/2020       | 0.99                    | -               | -                       | -            | 0.99                |
|   | 30/06/2020       | 2.06                    | -               | -                       | -            | 2.06                |
| <b>F100 totals</b>  |                  | <b>3.05</b>             | -               | -                       | -            | <b>3.05</b>         |
| BETASHARES GLOBAL ENERGY COMPANIES ETF - CURRENCY HEDGED ETF UNITS FULLY PAID |                  |                         |                 |                         |              |                     |
| <b>FUEL</b>   | 02/01/2020       | 7.23                    | -               | -                       | -            | 7.23                |
|   | 30/06/2020       | 30.51                   | -               | -                       | -            | 30.51               |
| <b>FUEL totals</b>  |                  | <b>37.74</b>            | -               | -                       | -            | <b>37.74</b>        |
| ISHARES MSCI EMERGING MARKETS ETF UNITS FULLY PAID                            |                  |                         |                 |                         |              |                     |
| <b>IEM</b>  | 24/12/2019       | 11.68                   | -               | -                       | -            | 11.68               |
|   | 30/06/2020       | 1.18                    | -               | -                       | -            | 1.18                |
| <b>IEM totals</b>   |                  | <b>12.86</b>            | -               | -                       | -            | <b>12.86</b>        |
| ISHARES EUROPE ETF UNITS FULLY PAID   |                  |                         |                 |                         |              |                     |
| <b>IEU</b>  | 24/12/2019       | 7.32                    | -               | -                       | -            | 7.32                |
|   | 30/06/2020       | 12.64                   | -               | -                       | -            | 12.64               |
| <b>IEU totals</b>   |                  | <b>19.96</b>            | -               | -                       | -            | <b>19.96</b>        |
| ISHARES MSCI JAPAN ETF UNITS FULLY PAID                                       |                  |                         |                 |                         |              |                     |
| <b>IJP</b>  | 24/12/2019       | 23.01                   | -               | -                       | -            | 23.01               |
|   | 30/06/2020       | 14.88                   | -               | -                       | -            | 14.88               |
| <b>IJP totals</b>   |                  | <b>37.89</b>            | -               | -                       | -            | <b>37.89</b>        |
| ISHARES MSCI SOUTH KOREA ETF UNITS FULLY PAID                                 |                  |                         |                 |                         |              |                     |
| <b>IKO</b>  | 30/06/2020       | 18.76                   | -               | -                       | -            | 18.76               |
| <b>IKO totals</b>   |                  | <b>18.76</b>            | -               | -                       | -            | <b>18.76</b>        |

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# W Cooke Investments Pty Ltd ATF W Cooke Engineering Pty Ltd Superannuation Fund

## Taxation income

01 Jul 2019 to 30 Jun 2020

### Income transactions - additional information continued

| Asset   | Tax date   | Foreign tax<br>(c)<br>\$ | NTAP foreign tax(b)      |                            |                       |       | Foreign taxes<br>total<br>\$ |
|---|------------|--------------------------|--------------------------|----------------------------|-----------------------|-------|------------------------------|
|   |            |                          | Discount<br>method<br>\$ | Indexation<br>method<br>\$ | Other<br>method<br>\$ |       |                              |
| MORNINGSTAR AUSTRALIAN SHARES FUND Z<br>INT0002AU           | 30/09/2019 | 0.49                     | -                        | -                          | -                     | 0.49  |                              |
|   | 31/12/2019 | 0.32                     | -                        | -                          | -                     | 0.32  |                              |
|   | 31/03/2020 | 0.20                     | -                        | -                          | -                     | 0.20  |                              |
| INT0002AU totals  |            | 1.01                     | -                        | -                          | -                     | 1.01  |                              |
| MORNINGSTAR MULTI ASSET RL RET FD - CL Z<br>INT0011AU       | 30/09/2019 | 1.89                     | -                        | -                          | -                     | 1.89  |                              |
|   | 31/12/2019 | 1.80                     | -                        | -                          | -                     | 1.80  |                              |
|   | 31/03/2020 | 1.56                     | -                        | -                          | -                     | 1.56  |                              |
|   | 30/06/2020 | 9.06                     | -                        | -                          | -                     | 9.06  |                              |
| INT0011AU totals  |            | 14.31                    | -                        | -                          | -                     | 14.31 |                              |
| MORNINGSTAR INTERNATIONAL SHARES UNHGD Z<br>INT0017AU       | 30/09/2019 | 1.33                     | -                        | -                          | -                     | 1.33  |                              |
|   | 31/12/2019 | 1.14                     | -                        | -                          | -                     | 1.14  |                              |
|   | 31/03/2020 | 0.59                     | -                        | -                          | -                     | 0.59  |                              |
|   | 30/06/2020 | 14.19                    | -                        | -                          | -                     | 14.19 |                              |
| INT0017AU totals  |            | 17.25                    | -                        | -                          | -                     | 17.25 |                              |
| ISHARES GLOBAL CONSUMER STAPLES ETF UNITS FULLY PAID<br>IXI | 24/12/2019 | 10.21                    | -                        | -                          | -                     | 10.21 |                              |
| IXI totals  |            | 10.21                    | -                        | -                          | -                     | 10.21 |                              |
| ISHARES GLOBAL HEALTHCARE ETF UNITS FULLY PAID<br>IXJ       | 24/12/2019 | 2.81                     | -                        | -                          | -                     | 2.81  |                              |
| IXJ totals  |            | 2.81                     | -                        | -                          | -                     | 2.81  |                              |
| SCENTRE GROUP STAPLED SECURITIES - TRUST 1<br>SCG_T1        | 14/08/2019 | 0.12                     | -                        | -                          | -                     | 0.12  |                              |
|   | 13/02/2020 | 0.15                     | -                        | -                          | -                     | 0.15  |                              |
| SCG_T1 totals   |            | 0.27                     | -                        | -                          | -                     | 0.27  |                              |
| VANGUARD FTSE EUROPE SHARES ETF UNITS FULLY PAID<br>VEQ     | 01/10/2019 | 1.75                     | -                        | -                          | -                     | 1.75  |                              |

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# W Cooke Investments Pty Ltd ATF W Cooke Engineering Pty Ltd Superannuation Fund

## Taxation income

01 Jul 2019 to 30 Jun 2020

### Income transactions - additional information continued

| Asset  | Tax date   | NTAP foreign tax <sup>(b)</sup> |                 |                   |              |                        | Foreign taxes total \$ |
|--|------------|---------------------------------|-----------------|-------------------|--------------|------------------------|------------------------|
|  |            | Foreign tax <sup>(c)</sup> \$   | Discount method | Indexation method | Other method | Foreign taxes total \$ |                        |
| VEQ totals   |            | 6.93                            | -               | -                 | -            | 6.93                   |                        |
| VANGUARD FTSE EMERGING MARKETS SHARES ETF UNITS FULLY PAID |            |                                 |                 |                   |              |                        |                        |
| VGE  | 01/10/2019 | 6.91                            | -               | -                 | -            | 6.91                   |                        |
|  | 02/01/2020 | 7.67                            | -               | -                 | -            | 7.67                   |                        |
|  | 01/04/2020 | 0.95                            | -               | -                 | -            | 0.95                   |                        |
|  | 30/06/2020 | 2.25                            | -               | -                 | -            | 2.25                   |                        |
| <b>VGE totals</b>  |            | <b>17.78</b>                    | -               | -                 | -            | <b>17.78</b>           |                        |
| <b>Totals</b>  |            | <b>200.83</b>                   | -               | -                 | -            | <b>200.83</b>          |                        |

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

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

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

### Gross foreign income

| Asset       | Tax date   | Attributed CFC income <sup>(a)</sup> \$ | Foreign income net of tax <sup>(b)</sup> \$ | Foreign tax \$ | Aust franking credits from NZ co | Gross foreign income total \$ | Asset currency (if not AUD) | Asset currency amount | NZ franking credits from NZ co |
|-------------|------------|---|---|----------------|----------------------------------|-------------------------------|-----------------------------|-----------------------|--------------------------------|
| AMC         | 17/06/2020 | -                                       | 28.67                                       | -              | -                                | 28.67                         |                             | -                     | -                              |
| AMC totals  |            | -                                       | 28.67                                       | -              | -                                | 28.67                         |                             | -                     | -                              |
| F100        | 02/01/2020 | -                                       | 57.55                                       | 0.99           | -                                | 58.54                         |                             | -                     | -                              |
|             | 30/06/2020 | -                                       | 119.36                                      | 2.06           | -                                | 121.42                        |                             | -                     | -                              |
| F100 totals |            | -                                       | 176.91                                      | 3.05           | -                                | 179.96                        |                             | -                     | -                              |
| FUEL        | 02/01/2020 | -                                       | 61.98                                       | 7.23           | -                                | 69.21                         |                             | -                     | -                              |
|             | 30/06/2020 | -                                       | 261.53                                      | 30.51          | -                                | 292.04                        |                             | -                     | -                              |

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# W Cooke Investments Pty Ltd ATF W Cooke Engineering Pty Ltd Superannuation Fund

## Taxation income

01 Jul 2019 to 30 Jun 2020

### Income transactions - additional information continued

| Gross foreign income    |               | Attributed CFC income <sup>(a)</sup> | Foreign income net of tax <sup>(b)</sup> | Foreign tax  | Aust franking credits from NZ co | Gross foreign income total | Asset currency (if not AUD) | Asset currency amount | NZ franking credits from NZ co |
|-------------------------|---------------|--------------------------------------|--|--------------|----------------------------------|----------------------------|-----------------------------|-----------------------|--------------------------------|
| Tax date                | \$            | \$                                   | \$                                       | \$           | NZ co                            | \$                         |                             |                       | NZ co                          |
| <b>FUEL totals</b>      |               |                                      |  |              |                                  |                            |                             |                       |                                |
|                         | 323.51        | -                                    | 323.51                                   | 37.74        | -                                | 361.25                     |                             |                       |                                |
| IAF                     |               |                                      |  |              |                                  |                            |                             |                       |                                |
| 10/10/2019              | 1.13          | -                                    | 1.13                                     | -            | -                                | 1.13                       |                             |                       |                                |
| 06/01/2020              | 0.94          | -                                    | 0.94                                     | -            | -                                | 0.94                       |                             |                       |                                |
| 07/04/2020              | 0.34          | -                                    | 0.34                                     | -            | -                                | 0.34                       |                             |                       |                                |
| 30/06/2020              | 1.88          | -                                    | 1.88                                     | -            | -                                | 1.88                       |                             |                       |                                |
| <b>IAF totals</b>       | <b>4.29</b>   |                                      | <b>4.29</b>                              |              |                                  | <b>4.29</b>                |                             |                       |                                |
| IEM                     |               |                                      |  |              |                                  |                            |                             |                       |                                |
| 24/12/2019              | 65.60         | -                                    | 65.60                                    | 11.68        | -                                | 77.28                      |                             |                       |                                |
| 30/06/2020              | 6.61          | -                                    | 6.61                                     | 1.18         | -                                | 7.79                       |                             |                       |                                |
| <b>IEM totals</b>       | <b>72.21</b>  |                                      | <b>72.21</b>                             | <b>12.86</b> |                                  | <b>85.07</b>               |                             |                       |                                |
| IEU                     |               |                                      |  |              |                                  |                            |                             |                       |                                |
| 24/12/2019              | 39.79         | -                                    | 39.79                                    | 7.32         | -                                | 47.11                      |                             |                       |                                |
| 30/06/2020              | 68.72         | -                                    | 68.72                                    | 12.64        | -                                | 81.36                      |                             |                       |                                |
| <b>IEU totals</b>       | <b>108.51</b> |                                      | <b>108.51</b>                            | <b>19.96</b> |                                  | <b>128.47</b>              |                             |                       |                                |
| IIP                     |               |                                      |  |              |                                  |                            |                             |                       |                                |
| 24/12/2019              | 128.73        | -                                    | 128.73                                   | 23.01        | -                                | 151.74                     |                             |                       |                                |
| 30/06/2020              | 83.24         | -                                    | 83.24                                    | 14.88        | -                                | 98.12                      |                             |                       |                                |
| <b>IIP totals</b>       | <b>211.97</b> |                                      | <b>211.97</b>                            | <b>37.89</b> |                                  | <b>249.86</b>              |                             |                       |                                |
| IKO                     |               |                                      |  |              |                                  |                            |                             |                       |                                |
| 30/06/2020              | 106.89        | -                                    | 106.89                                   | 18.76        | -                                | 125.65                     |                             |                       |                                |
| <b>IKO totals</b>       | <b>106.89</b> |                                      | <b>106.89</b>                            | <b>18.76</b> |                                  | <b>125.65</b>              |                             |                       |                                |
| INT0002AU               |               |                                      |  |              |                                  |                            |                             |                       |                                |
| 30/09/2019              | 6.99          | -                                    | 6.99                                     | 0.49         | -                                | 7.48                       |                             |                       |                                |
| 31/12/2019              | 4.47          | -                                    | 4.47                                     | 0.32         | -                                | 4.79                       |                             |                       |                                |
| 31/03/2020              | 2.83          | -                                    | 2.83                                     | 0.20         | -                                | 3.03                       |                             |                       |                                |
| <b>INT0002AU totals</b> | <b>14.29</b>  |                                      | <b>14.29</b>                             | <b>1.01</b>  |                                  | <b>15.30</b>               |                             |                       |                                |
| INT0011AU               |               |                                      |  |              |                                  |                            |                             |                       |                                |
| 30/09/2019              | 7.36          | -                                    | 7.36                                     | 1.89         | -                                | 9.25                       |                             |                       |                                |
| 31/12/2019              | 7.01          | -                                    | 7.01                                     | 1.80         | -                                | 8.81                       |                             |                       |                                |
| 31/03/2020              | 6.10          | -                                    | 6.10                                     | 1.56         | -                                | 7.66                       |                             |                       |                                |
| 30/06/2020              | 35.30         | -                                    | 35.30                                    | 9.06         | -                                | 44.36                      |                             |                       |                                |
| <b>INT0011AU totals</b> | <b>55.77</b>  |                                      | <b>55.77</b>                             | <b>14.31</b> |                                  | <b>70.08</b>               |                             |                       |                                |
| INT0017AU               |               |                                      |  |              |                                  |                            |                             |                       |                                |
| 30/09/2019              | 12.58         | -                                    | 12.58                                    | 1.33         | -                                | 13.91                      |                             |                       |                                |

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# W Cooke Investments Pty Ltd ATF W Cooke Engineering Pty Ltd Superannuation Fund

## Taxation income

01 Jul 2019 to 30 Jun 2020

### Income transactions - additional information continued

|                  | Tax date   | Attributed<br>CFC income <sup>(a)</sup><br>\$ | Foreign<br>income net<br>of tax <sup>(b)</sup><br>\$ | Foreign tax<br>\$ | Aust franking<br>credits from<br>NZ co | Gross<br>foreign<br>income<br>total<br>\$ | Asset<br>currency (if<br>not AUD) | Asset currency<br>amount | NZ franking<br>credits from<br>NZ co |
|------------------|------------|---|--|-------------------|--|---|-----------------------------------|--------------------------|--------------------------------------|
| INT0017AU totals |            | -   | 163.07   | 17.25             | -                                      | 180.32                                    |                                   | -                        | -                                    |
| INT0082AU        | 30/06/2020 | -   | 69.14  | -                 | -                                      | 69.14                                     |                                   | -                        | -                                    |
| INT0082AU totals |            | -   | 69.14  | -                 | -                                      | 69.14                                     |                                   | -                        | -                                    |
| IXI              | 24/12/2019 | -   | 56.80  | 10.21             | -                                      | 67.01                                     |                                   | -                        | -                                    |
| IXI totals       |            | -   | 56.80  | 10.21             | -                                      | 67.01                                     |                                   | -                        | -                                    |
| IXJ              | 24/12/2019 | -   | 15.76  | 2.81              | -                                      | 18.57                                     |                                   | -                        | -                                    |
| IXJ totals       |            | -   | 15.76  | 2.81              | -                                      | 18.57                                     |                                   | -                        | -                                    |
| JHX              | 02/08/2019 | -   | 33.55  | -                 | -                                      | 33.55                                     |                                   | -                        | -                                    |
| JHX totals       | 20/12/2019 | -   | 7.49   | -                 | -                                      | 7.49                                      |                                   | -                        | -                                    |
| JHX totals       |            | -   | 41.04  | -                 | -                                      | 41.04                                     |                                   | -                        | -                                    |
| SCG_T1           | 14/08/2019 | -   | 0.29   | 0.12              | -                                      | 0.41                                      |                                   | -                        | -                                    |
| SCG_T1 totals    | 13/02/2020 | -   | 0.34   | 0.15              | -                                      | 0.49                                      |                                   | -                        | -                                    |
| SCG_T1 totals    |            | -   | 0.63   | 0.27              | -                                      | 0.90                                      |                                   | -                        | -                                    |
| URW              | 09/04/2020 | -   | 74.03  | -                 | -                                      | 74.03                                     |                                   | -                        | -                                    |
| URW totals       |            | -   | 74.03  | -                 | -                                      | 74.03                                     |                                   | -                        | -                                    |
| VEQ              | 01/10/2019 | -   | 8.57   | 1.75              | -                                      | 10.32                                     |                                   | -                        | -                                    |
| VEQ              | 02/01/2020 | -   | 9.58   | 1.95              | -                                      | 11.53                                     |                                   | -                        | -                                    |
| VEQ              | 01/04/2020 | -   | 6.37   | 1.34              | -                                      | 7.71                                      |                                   | -                        | -                                    |
| VEQ totals       | 30/06/2020 | -   | 9.86   | 1.89              | -                                      | 11.75                                     |                                   | -                        | -                                    |
| VEQ totals       |            | -   | 34.38  | 6.93              | -                                      | 41.31                                     |                                   | -                        | -                                    |
| VGE              | 01/10/2019 | -   | 35.44  | 6.91              | -                                      | 42.35                                     |                                   | -                        | -                                    |
| VGE              | 02/01/2020 | -   | 39.52  | 7.67              | -                                      | 47.19                                     |                                   | -                        | -                                    |
| VGE              | 01/04/2020 | -   | 1.97   | 0.95              | -                                      | 2.92                                      |                                   | -                        | -                                    |
| VGE totals       | 30/06/2020 | -   | 9.85   | 2.25              | -                                      | 12.10                                     |                                   | -                        | -                                    |

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# W Cooke Investments Pty Ltd ATF W Cooke Engineering Pty Ltd Superannuation Fund

## Taxation income

01 Jul 2019 to 30 Jun 2020

### Income transactions - additional information continued

| Gross foreign income |  | Attributed CFC income <sup>(a)</sup> | Foreign income net of tax <sup>(b)</sup> | Foreign tax   | Aust franking credits from NZ co | Gross foreign income total | Asset currency (if not AUD) | Asset currency amount | NZ franking credits from NZ co |
|----------------------|--|--------------------------------------|--|---------------|----------------------------------|----------------------------|-----------------------------|-----------------------|--------------------------------|
| Tax date             |  |                                      |  |               |                                  |                            |                             |                       |                                |
|                      |  | -                                    | 86.78                                    | 17.78         | -                                | 104.56                     |                             |                       |                                |
| <b>VG E totals</b>   |  | -                                    | <b>86.78</b>                             | <b>17.78</b>  | -                                | <b>104.56</b>              |                             |                       |                                |
| <b>Totals</b>        |  | -                                    | <b>1,644.65</b>                          | <b>200.83</b> | -                                | <b>1,845.48</b>            |                             |                       |                                |

(a) The attributable income of a controlled foreign company (CFC).

(b) Foreign-source assessable income (other than attributed CFC income and distributed capital gains in respect of foreign CGT assets), less foreign tax.

### Income accrued in previous period

| Asset     | Tax date   | Payment date | Total income | Cash   | DRP | Tax withheld | Franking credits | Foreign income tax offsets |
|-----------|------------|--------------|--------------|--------|-----|--------------|------------------|----------------------------|
|           |            |              | \$           | \$     | \$  | \$           | \$               | \$                         |
| BILL      | 30/06/2019 | 11/07/2019   | 25.23        | 25.23  | -   | -            | -                | -                          |
| DJRE      | 27/06/2019 | 11/07/2019   | 40.92        | 33.39  | -   | -            | 0.08             | 7.53                       |
| IAF       | 30/06/2019 | 11/07/2019   | 15.13        | 15.13  | -   | -            | -                | -                          |
| IEM       | 30/06/2019 | 11/07/2019   | 27.68        | 23.58  | -   | -            | -                | 4.10                       |
| IEU       | 30/06/2019 | 11/07/2019   | 298.95       | 254.32 | -   | -            | -                | 44.63                      |
| IJP       | 30/06/2019 | 11/07/2019   | 114.42       | 97.41  | -   | -            | -                | 17.01                      |
| IKO       | 30/06/2019 | 11/07/2019   | 79.65        | 67.92  | -   | -            | -                | 11.73                      |
| ILB       | 30/06/2019 | 11/07/2019   | 22.08        | 22.08  | -   | -            | -                | -                          |
| INT0002AU | 28/06/2019 | 15/07/2019   | 65.54        | 63.35  | -   | -            | 17.46            | 1.95                       |
| INT0011AU | 28/06/2019 | 15/07/2019   | 76.96        | 68.18  | -   | -            | 4.79             | 8.78                       |
| INT0016AU | 28/06/2019 | 15/07/2019   | 513.12       | 513.12 | -   | -            | -                | -                          |
| INT0017AU | 28/06/2019 | 15/07/2019   | 572.18       | 556.33 | -   | -            | -                | 15.85                      |
| INT0082AU | 28/06/2019 | 15/07/2019   | 4.93         | 4.93   | -   | -            | -                | -                          |
| IXI       | 30/06/2019 | 11/07/2019   | 91.43        | 77.87  | -   | -            | -                | -                          |
| IXU       | 30/06/2019 | 11/07/2019   | 39.90        | 33.93  | -   | -            | -                | 13.56                      |
| QPON      | 30/06/2019 | 16/07/2019   | 6.90         | 6.90   | -   | -            | -                | 5.97                       |
| SGP_ST    | 27/06/2019 | 30/08/2019   | 234.77       | 234.77 | -   | -            | -                | -                          |
| VCX_VCT   | 27/06/2019 | 28/08/2019   | 366.34       | 366.34 | -   | -            | -                | -                          |
| VEQ       | 30/06/2019 | 16/07/2019   | 39.05        | 33.20  | -   | -            | -                | 5.85                       |

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# W Cooke Investments Pty Ltd ATF W Cooke Engineering Pty Ltd Superannuation Fund

## Taxation income

01 Jul 2019 to 30 Jun 2020

### Income transactions - additional information continued

Income accrued in previous period

| Asset         | Tax date   | Payment date | Total income    | Cash            | DRP      | Tax withheld | Franking credits | Foreign income tax offsets |
|---------------|------------|--------------|-----------------|-----------------|----------|--------------|------------------|----------------------------|
| VGE           | 30/06/2019 | 16/07/2019   | 25.27           | \$ 21.30        | \$ -     | \$ -         | \$ -             | \$ 3.97                    |
| <b>Totals</b> |            |              | <b>2,660.45</b> | <b>2,519.28</b> | <b>-</b> | <b>-</b>     | <b>22.33</b>     | <b>140.93</b>              |

NCMI

There were no amounts recorded in this period.

### Income summary <sup>(a)</sup>

|                              | Interest      | Unfranked       | Franked         | Franking credits | Other Aust    | Gross foreign   | Trust cap gains | Non-assess   | Gross excl franking credits | Aust Foreign taxes | Expenses withheld | Assess non-receiv | Cash             | DRP      | To be received  |          |
|------------------------------|---------------|-----------------|-----------------|------------------|---------------|-----------------|-----------------|--------------|-----------------------------|--------------------|-------------------|-------------------|------------------|----------|-----------------|----------|
| <b>Income transactions</b>   |               |                 |                 |                  |               |                 |                 |              |                             |                    |                   |                   |                  |          |                 |          |
| Dividends                    | -             | 2,361.94        | 6,387.50        | 2,737.50         | -             | -               | -               | -            | 8,749.43                    | -                  | -                 | -                 | 8,749.43         | -        | -               | -        |
| Foreign dividends            | -             | -               | -               | -                | -             | 143.74          | -               | -            | 143.74                      | -                  | -                 | -                 | 143.74           | -        | -               | -        |
| Trust income                 | 365.51        | 26.39           | 88.48           | 30.91            | 957.70        | 1,701.74        | 942.88          | 45.19        | 4,127.89                    | -                  | 200.83            | 493.86            | 2,126.96         | -        | 1,306.24        | -        |
| Interest                     | 166.25        | -               | -               | -                | -             | -               | -               | -            | 166.25                      | -                  | -                 | -                 | 166.25           | -        | -               | -        |
| <b>Totals</b>                | <b>531.76</b> | <b>2,388.33</b> | <b>6,475.98</b> | <b>2,768.41</b>  | <b>957.70</b> | <b>1,845.48</b> | <b>942.88</b>   | <b>45.19</b> | <b>13,187.31</b>            | <b>-</b>           | <b>200.83</b>     | <b>493.86</b>     | <b>11,186.38</b> | <b>-</b> | <b>1,306.24</b> | <b>-</b> |
| <b>Totals for all income</b> | <b>531.76</b> | <b>2,388.33</b> | <b>6,475.98</b> | <b>2,768.41</b>  | <b>957.70</b> | <b>1,845.48</b> | <b>942.88</b>   | <b>45.19</b> | <b>13,187.31</b>            | <b>-</b>           | <b>200.83</b>     | <b>493.86</b>     | <b>11,186.38</b> | <b>-</b> | <b>1,306.24</b> | <b>-</b> |

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

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# W Cooke Investments Pty Ltd ATF W Cooke Engineering Pty Ltd Superannuation Fund

## 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 <sup>(e)</sup> \$ | Indexed cost \$ | Sale proceeds \$ | Gross gain \$ | Discounted gain <sup>(b)</sup> \$ | Capital gain using the different calculation methods |               |                            |             | CGT exempt gain/loss \$ |
|--|------------|---------------|------------|---------------|----------------|---------------------------------|-----------------|------------------|---------------|-----------------------------------|--|---------------|----------------------------|-------------|-------------------------|
|  |            |               |            |               |                |                                 |                 |                  |               |                                   | Indexed gain \$                                      | Other gain \$ | CGT gain <sup>(c)</sup> \$ | CGT loss \$ |                         |
| <b>AGL ENERGY LIMITED, FPO</b>                             |            |               |            |               |                |                                 |                 |                  |               |                                   |  |               |                            |             |                         |
| <b>AGL</b>   | 17/05/2018 | 17/05/2018    | 10/07/2019 | 2             | 42.98          | 42.98                           | NA              | 40.76            | -             | NA                                | NA   | NA            | NA                         | -2.22       | NA                      |
|  | 13/05/2019 | 13/05/2019    | 10/07/2019 | 6             | 135.76         | 135.76                          | NA              | 122.28           | -             | NA                                | NA   | NA            | NA                         | -13.48      | NA                      |
|  | 17/05/2018 | 17/05/2018    | 01/10/2019 | 8             | 171.93         | 171.93                          | NA              | 154.34           | -             | NA                                | NA   | NA            | NA                         | -17.59      | NA                      |
|  | 17/05/2018 | 17/05/2018    | 02/04/2020 | 9             | 193.42         | 193.42                          | NA              | 156.00           | -             | NA                                | NA   | NA            | NA                         | -37.42      | NA                      |
|  | 17/05/2018 | 17/05/2018    | 08/05/2020 | 14            | 300.87         | 300.87                          | NA              | 230.15           | -             | NA                                | NA   | NA            | NA                         | -70.72      | NA                      |
| <b>AGL totals</b>  |            |               |            | 39            | 844.96         | 844.96                          | NA              | 703.53           | -             | NA                                | NA   | NA            | NA                         | -141.43     | NA                      |
| <b>AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE</b>               |            |               |            |               |                |                                 |                 |                  |               |                                   |  |               |                            |             |                         |
| <b>AMC</b>   | 16/03/2020 | 16/03/2020    | 04/06/2020 | 5             | 51.78          | 51.78                           | NA              | 75.41            | 23.63         | NA                                | NA   | 23.63         | 23.63                      | NA          | NA                      |
|  | 18/03/2020 | 18/03/2020    | 04/06/2020 | 34            | 356.38         | 356.38                          | NA              | 512.76           | 156.38        | NA                                | NA   | 156.38        | 156.38                     | NA          | NA                      |
| <b>AMC totals</b>  |            |               |            | 39            | 408.16         | 408.16                          | NA              | 588.17           | 180.01        | NA                                | NA   | 180.01        | 180.01                     | NA          | NA                      |
| <b>ANSELL LIMITED FPO</b>                                  |            |               |            |               |                |                                 |                 |                  |               |                                   |  |               |                            |             |                         |
| <b>ANN</b>   | 13/05/2019 | 13/05/2019    | 06/08/2019 | 6             | 159.10         | 159.10                          | NA              | 153.88           | -             | NA                                | NA   | NA            | NA                         | -5.22       | NA                      |
|  | 11/12/2018 | 11/12/2018    | 30/10/2019 | 7             | 155.93         | 155.93                          | NA              | 192.44           | 36.51         | NA                                | NA   | 36.51         | 36.51                      | NA          | NA                      |
|  | 13/05/2019 | 13/05/2019    | 30/10/2019 | 1             | 26.52          | 26.52                           | NA              | 27.49            | 0.97          | NA                                | NA   | 0.97          | 0.97                       | NA          | NA                      |
|  | 11/12/2018 | 11/12/2018    | 16/04/2020 | 6             | 133.66         | 133.66                          | NA              | 175.62           | 41.96         | NA                                | NA   | NA            | 27.97                      | NA          | NA                      |
|  | 11/12/2018 | 11/12/2018    | 08/05/2020 | 7             | 155.93         | 155.93                          | NA              | 210.67           | 54.74         | NA                                | NA   | NA            | 36.49                      | NA          | NA                      |
| <b>ANN totals</b>  |            |               |            | 27            | 631.14         | 631.14                          | NA              | 760.10           | 134.18        | NA                                | NA   | 37.48         | 101.94                     | -5.22       | NA                      |
| <b>AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO</b> |            |               |            |               |                |                                 |                 |                  |               |                                   |  |               |                            |             |                         |
| <b>ANZ</b>   | 06/03/2019 | 06/03/2019    | 29/10/2019 | 6             | 166.44         | 166.44                          | NA              | 166.58           | 0.14          | NA                                | NA   | 0.14          | 0.14                       | NA          | NA                      |
|  | 06/03/2019 | 06/03/2019    | 02/04/2020 | 9             | 249.65         | 249.65                          | NA              | 144.40           | -             | NA                                | NA   | NA            | NA                         | -105.25     | NA                      |
|  | 06/03/2019 | 06/03/2019    | 08/05/2020 | 10            | 277.39         | 277.39                          | NA              | 157.40           | -             | NA                                | NA   | NA            | NA                         | -119.99     | NA                      |
| <b>ANZ totals</b>  |            |               |            | 25            | 693.48         | 693.48                          | NA              | 468.38           | 0.14          | NA                                | NA   | 0.14          | 0.14                       | -225.24     | NA                      |
| <b>AUSTRALIAN PHARMACEUTICAL INDUSTRIES LIMITED FPO</b>    |            |               |            |               |                |                                 |                 |                  |               |                                   |  |               |                            |             |                         |
| <b>API</b>   | 06/08/2019 | 06/08/2019    | 29/10/2019 | 1,685         | 2,332.07       | 2,332.07                        | NA              | 2,253.60         | -             | NA                                | NA   | NA            | NA                         | -78.47      | NA                      |
|  | 06/08/2019 | 06/08/2019    | 30/10/2019 | 1,692         | 2,341.76       | 2,341.76                        | NA              | 2,246.40         | -             | NA                                | NA   | NA            | NA                         | -95.36      | NA                      |
| <b>API totals</b>  |            |               |            | 3,377         | 4,673.83       | 4,673.83                        | NA              | 4,500.00         | -             | NA                                | NA   | NA            | NA                         | -173.83     | NA                      |
| <b>BAPCOR LIMITED FPO</b>                                  |            |               |            |               |                |                                 |                 |                  |               |                                   |  |               |                            |             |                         |
| <b>BAP</b>   | 17/04/2019 | 17/04/2019    | 06/08/2019 | 25            | 136.70         | 136.70                          | NA              | 149.06           | 12.36         | NA                                | NA   | 12.36         | 12.36                      | NA          | NA                      |
|  | 17/04/2019 | 17/04/2019    | 28/10/2019 | 21            | 114.83         | 114.83                          | NA              | 147.64           | 32.81         | NA                                | NA   | 32.81         | 32.81                      | NA          | NA                      |
|  | 17/04/2019 | 17/04/2019    | 28/04/2020 | 32            | 174.97         | 174.97                          | NA              | 150.77           | -             | NA                                | NA   | NA            | NA                         | -24.20      | NA                      |
|  | 17/04/2019 | 17/04/2019    | 21/05/2020 | 27            | 147.63         | 147.63                          | NA              | 157.10           | 9.47          | NA                                | NA   | NA            | 6.31                       | NA          | NA                      |

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# W Cooke Investments Pty Ltd ATF W Cooke Engineering Pty Ltd Superannuation Fund

## Realised CGT

01 Jul 2019 to 30 Jun 2020

### Disposals of CGT assets continued

| Asset                                  | Capital gain using the different calculation methods |               |            |               |                |                                 |                 |                  |               |                                   |                 |               |                            |             |                         |
|--|--|---------------|------------|---------------|----------------|---------------------------------|-----------------|------------------|---------------|-----------------------------------|-----------------|---------------|----------------------------|-------------|-------------------------|
|  | Tax date   | Purchase date | Sale date  | Sale quantity | Actual cost \$ | Adjusted cost <sup>(a)</sup> \$ | Indexed cost \$ | Sale proceeds \$ | Gross gain \$ | Discounted gain <sup>(b)</sup> \$ | Indexed gain \$ | Other gain \$ | CGT gain <sup>(c)</sup> \$ | CGT loss \$ | CGT exempt gain/loss \$ |
| <b>BAP totals</b>                      |  |               |            | 105           | 574.13         | 574.13                          | NA              | 604.57           | 54.64         | 6.31                              | NA              | 45.17         | 51.48                      | -24.20      | NA                      |
| ISHARES CORE CASH ETF UNITS FULLY PAID |  |               |            |               |                |                                 |                 |                  |               |                                   |                 |               |                            |             |                         |
| <b>BILL</b>                            |  |               |            |               |                |                                 |                 |                  |               |                                   |                 |               |                            |             |                         |
|  | 17/05/2019   | 17/05/2019    | 17/07/2019 | 2             | 201.04         | 201.04                          | NA              | 200.16           | -             | NA                                | NA              | NA            | NA                         | -0.88       | NA                      |
|  | 31/05/2019   | 31/05/2019    | 06/08/2019 | 2             | 200.96         | 200.96                          | NA              | 199.62           | -             | NA                                | NA              | NA            | NA                         | -1.34       | NA                      |
|  | 31/05/2019   | 31/05/2019    | 28/08/2019 | 6             | 602.87         | 602.87                          | NA              | 601.14           | -             | NA                                | NA              | NA            | NA                         | -1.73       | NA                      |
|  | 29/08/2019   | 29/08/2019    | 25/09/2019 | 2             | 201.14         | 201.14                          | NA              | 199.69           | -             | NA                                | NA              | NA            | NA                         | -1.45       | NA                      |
|  | 29/08/2019   | 29/08/2019    | 19/11/2019 | 2             | 201.14         | 201.14                          | NA              | 199.62           | -             | NA                                | NA              | NA            | NA                         | -1.52       | NA                      |
|  | 17/12/2019   | 17/12/2019    | 18/02/2020 | 2             | 201.58         | 201.58                          | NA              | 199.71           | -             | NA                                | NA              | NA            | NA                         | -1.87       | NA                      |
|  | 30/01/2019   | 30/01/2019    | 05/03/2020 | 9             | 903.92         | 903.92                          | NA              | 901.85           | -             | NA                                | NA              | NA            | NA                         | -2.07       | NA                      |
|  | 31/05/2019   | 31/05/2019    | 05/03/2020 | 11            | 1,105.27       | 1,105.27                        | NA              | 1,102.26         | -             | NA                                | NA              | NA            | NA                         | -3.01       | NA                      |
|  | 13/08/2019   | 13/08/2019    | 05/03/2020 | 8             | 803.65         | 803.65                          | NA              | 801.64           | -             | NA                                | NA              | NA            | NA                         | -2.01       | NA                      |
|  | 29/08/2019   | 29/08/2019    | 05/03/2020 | 1             | 100.57         | 100.57                          | NA              | 100.21           | -             | NA                                | NA              | NA            | NA                         | -0.36       | NA                      |
|  | 30/01/2019   | 30/01/2019    | 10/03/2020 | 5             | 502.17         | 502.17                          | NA              | 500.85           | -             | NA                                | NA              | NA            | NA                         | -1.32       | NA                      |
|  | 16/12/2019   | 16/12/2019    | 10/03/2020 | 6             | 602.35         | 602.35                          | NA              | 601.03           | -             | NA                                | NA              | NA            | NA                         | -1.32       | NA                      |
|  | 28/12/2017   | 28/12/2017    | 16/03/2020 | 29            | 2,909.21       | 2,909.21                        | NA              | 2,905.91         | -             | NA                                | NA              | NA            | NA                         | -3.30       | NA                      |
|  | 06/03/2019   | 06/03/2019    | 16/03/2020 | 32            | 3,210.47       | 3,210.47                        | NA              | 3,206.52         | -             | NA                                | NA              | NA            | NA                         | -3.95       | NA                      |
|  | 16/12/2019   | 16/12/2019    | 16/03/2020 | 18            | 1,807.03       | 1,807.03                        | NA              | 1,803.67         | -             | NA                                | NA              | NA            | NA                         | -3.36       | NA                      |
|  | 28/12/2017   | 28/12/2017    | 18/03/2020 | 42            | 4,213.33       | 4,213.33                        | NA              | 4,209.48         | -             | NA                                | NA              | NA            | NA                         | -3.85       | NA                      |
|  | 28/12/2017   | 28/12/2017    | 19/03/2020 | 15            | 1,504.76       | 1,504.76                        | NA              | 1,503.09         | -             | NA                                | NA              | NA            | NA                         | -1.67       | NA                      |
|  | 11/09/2018   | 11/09/2018    | 19/03/2020 | 11            | 1,103.09       | 1,103.09                        | NA              | 1,102.26         | -             | NA                                | NA              | NA            | NA                         | -0.83       | NA                      |
|  | 11/09/2018   | 11/09/2018    | 06/05/2020 | 26            | 2,607.30       | 2,607.30                        | NA              | 2,605.27         | -             | NA                                | NA              | NA            | NA                         | -2.03       | NA                      |
| <b>BILL totals</b>                     |  |               |            | 229           | 22,981.85      | 22,981.85                       | NA              | 22,943.98        | -             | NA                                | NA              | NA            | NA                         | -37.87      | NA                      |
| BRAMBLES LIMITED FPO                   |  |               |            |               |                |                                 |                 |                  |               |                                   |                 |               |                            |             |                         |
| <b>BXB</b>                             |  |               |            |               |                |                                 |                 |                  |               |                                   |                 |               |                            |             |                         |
|  | 28/12/2017   | 28/12/2017    | 06/08/2019 | 190           | 1,929.74       | 1,929.74                        | NA              | 2,415.93         | 486.19        | 324.13                            | NA              | NA            | 324.13                     | NA          | NA                      |
|  | 30/10/2019   | 30/10/2019    | 15/04/2020 | 16            | 190.81         | 190.81                          | NA              | 177.65           | -             | NA                                | NA              | NA            | NA                         | -13.16      | NA                      |
|  | 30/10/2019   | 30/10/2019    | 08/05/2020 | 17            | 202.74         | 202.74                          | NA              | 179.10           | -             | NA                                | NA              | NA            | NA                         | -23.64      | NA                      |
| <b>BXB totals</b>                      |  |               |            | 223           | 2,323.29       | 2,323.29                        | NA              | 2,772.68         | 486.19        | 324.13                            | NA              | NA            | 324.13                     | -36.80      | NA                      |
| CARSALES.COM LIMITED. FPO              |  |               |            |               |                |                                 |                 |                  |               |                                   |                 |               |                            |             |                         |
| <b>CAR</b>                             |  |               |            |               |                |                                 |                 |                  |               |                                   |                 |               |                            |             |                         |
|  | 28/12/2017   | 28/12/2017    | 17/12/2019 | 9             | 131.57         | 131.57                          | NA              | 154.32           | 22.75         | 15.17                             | NA              | NA            | 15.17                      | NA          | NA                      |
|  | 28/12/2017   | 28/12/2017    | 07/02/2020 | 158           | 2,309.82       | 2,309.82                        | NA              | 2,784.58         | 474.76        | 316.51                            | NA              | NA            | 316.51                     | NA          | NA                      |
| <b>CAR totals</b>                      |  |               |            | 167           | 2,441.39       | 2,441.39                        | NA              | 2,938.90         | 497.51        | 331.68                            | NA              | NA            | 331.68                     | NA          | NA                      |
| COMMONWEALTH BANK OF AUSTRALIA. FPO    |  |               |            |               |                |                                 |                 |                  |               |                                   |                 |               |                            |             |                         |
| <b>CBA</b>                             |  |               |            |               |                |                                 |                 |                  |               |                                   |                 |               |                            |             |                         |
|  | 28/12/2017   | 28/12/2017    | 18/07/2019 | 2             | 161.07         | 161.07                          | NA              | 161.98           | 0.91          | 0.61                              | NA              | NA            | 0.61                       | NA          | NA                      |

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# W Cooke Investments Pty Ltd ATF W Cooke Engineering Pty Ltd Superannuation Fund

## Realised CGT

01 Jul 2019 to 30 Jun 2020

### Disposals of CGT assets continued

Capital gain using the different calculation methods

| Asset                               | Tax date   | Purchase date | Sale date  | Sale quantity | Actual cost \$ | Adjusted cost <sup>(a)</sup> \$ | Indexed cost \$ | Sale proceeds \$ | Gross gain \$ | Discounted gain <sup>(b)</sup> \$ | Indexed gain \$ | Other gain \$ | CGT gain <sup>(c)</sup> \$ | CGT loss \$ | CGT exempt gain/loss \$ |
|-------------------------------------|------------|---------------|------------|---------------|----------------|---------------------------------|-----------------|------------------|---------------|-----------------------------------|-----------------|---------------|----------------------------|-------------|-------------------------|
| <b>CBA totals</b>                   |            |               |            |               |                |                                 |                 |                  | 4.76          | 3.17                              | NA              | NA            | 3.17                       | -164.99     | NA                      |
| <b>COCA-COLA AMATIL LIMITED FPO</b> |            |               |            |               |                |                                 |                 |                  |               |                                   |                 |               |                            |             |                         |
| <b>CCL</b>                          |            |               |            |               |                |                                 |                 |                  |               |                                   |                 |               |                            |             |                         |
|                                     | 28/12/2017 | 28/12/2017    | 06/08/2019 | 5             | 402.67         | 402.67                          | NA              | 397.82           | -             | NA                                | NA              | NA            | NA                         | -4.85       | NA                      |
|                                     | 28/12/2017 | 28/12/2017    | 24/09/2019 | 2             | 161.07         | 161.07                          | NA              | 163.61           | 2.54          | 1.69                              | NA              | NA            | 1.69                       | NA          | NA                      |
|                                     | 28/12/2017 | 28/12/2017    | 17/12/2019 | 2             | 161.07         | 161.07                          | NA              | 162.38           | 1.31          | 0.87                              | NA              | NA            | 0.87                       | NA          | NA                      |
|                                     | 28/12/2017 | 28/12/2017    | 05/03/2020 | 10            | 805.34         | 805.34                          | NA              | 768.13           | -             | NA                                | NA              | NA            | NA                         | -37.21      | NA                      |
|                                     | 28/12/2017 | 28/12/2017    | 02/04/2020 | 3             | 241.60         | 241.60                          | NA              | 182.14           | -             | NA                                | NA              | NA            | NA                         | -59.46      | NA                      |
|                                     | 28/12/2017 | 28/12/2017    | 08/05/2020 | 3             | 241.60         | 241.60                          | NA              | 178.13           | -             | NA                                | NA              | NA            | NA                         | -63.47      | NA                      |
| <b>CCL totals</b>                   |            |               |            | 27            | 2,174.42       | 2,174.42                        | NA              | 2,014.19         | 4.76          | 3.17                              | NA              | NA            | 3.17                       | -164.99     | NA                      |
| <b>COLES GROUP LIMITED FPO</b>      |            |               |            |               |                |                                 |                 |                  |               |                                   |                 |               |                            |             |                         |
| <b>COL</b>                          |            |               |            |               |                |                                 |                 |                  |               |                                   |                 |               |                            |             |                         |
|                                     | 28/12/2017 | 28/12/2017    | 06/08/2019 | 508           | 4,354.35       | 4,354.35                        | NA              | 5,116.12         | 761.77        | 507.85                            | NA              | NA            | 507.85                     | NA          | NA                      |
|                                     | 28/12/2017 | 28/12/2017    | 30/10/2019 | 224           | 1,920.03       | 1,920.03                        | NA              | 2,280.45         | 360.42        | 240.28                            | NA              | NA            | 240.28                     | NA          | NA                      |
|                                     | 28/12/2017 | 28/12/2017    | 17/03/2020 | 232           | 1,988.60       | 1,988.60                        | NA              | 2,269.71         | 281.11        | 187.41                            | NA              | NA            | 187.41                     | NA          | NA                      |
| <b>COL totals</b>                   |            |               |            | 964           | 8,262.98       | 8,262.98                        | NA              | 9,666.28         | 1,403.30      | 935.54                            | NA              | NA            | 935.54                     | NA          | NA                      |
| <b>COMPUTERSHARE LIMITED FPO</b>    |            |               |            |               |                |                                 |                 |                  |               |                                   |                 |               |                            |             |                         |
| <b>CPU</b>                          |            |               |            |               |                |                                 |                 |                  |               |                                   |                 |               |                            |             |                         |
|                                     | 06/05/2019 | 06/05/2019    | 14/10/2019 | 10            | 183.38         | 183.38                          | NA              | 158.78           | -             | NA                                | NA              | NA            | NA                         | -24.60      | NA                      |
|                                     | 06/05/2019 | 06/05/2019    | 16/04/2020 | 14            | 256.73         | 256.73                          | NA              | 154.62           | -             | NA                                | NA              | NA            | NA                         | -102.11     | NA                      |
|                                     | 06/05/2019 | 06/05/2019    | 08/05/2020 | 16            | 293.41         | 293.41                          | NA              | 182.39           | -             | NA                                | NA              | NA            | NA                         | -111.02     | NA                      |
| <b>CPU totals</b>                   |            |               |            | 40            | 733.52         | 733.52                          | NA              | 495.79           | -             | NA                                | NA              | NA            | NA                         | -237.73     | NA                      |
| <b>CALTEX AUSTRALIA LIMITED FPO</b> |            |               |            |               |                |                                 |                 |                  |               |                                   |                 |               |                            |             |                         |
| <b>CTX</b>                          |            |               |            |               |                |                                 |                 |                  |               |                                   |                 |               |                            |             |                         |
|                                     | 06/05/2019 | 06/05/2019    | 29/10/2019 | 7             | 184.17         | 184.17                          | NA              | 194.79           | 10.62         | NA                                | NA              | 10.62         | 10.62                      | NA          | NA                      |
|                                     | 30/10/2019 | 30/10/2019    | 21/04/2020 | 7             | 195.08         | 195.08                          | NA              | 152.45           | -             | NA                                | NA              | NA            | NA                         | -42.63      | NA                      |
|                                     | 30/10/2019 | 30/10/2019    | 12/05/2020 | 6             | 167.21         | 167.21                          | NA              | 147.60           | -             | NA                                | NA              | NA            | NA                         | -19.61      | NA                      |
| <b>CTX totals</b>                   |            |               |            | 20            | 546.46         | 546.46                          | NA              | 494.84           | 10.62         | NA                                | NA              | 10.62         | 10.62                      | -62.24      | NA                      |
| <b>CROWN RESORTS LIMITED FPO</b>    |            |               |            |               |                |                                 |                 |                  |               |                                   |                 |               |                            |             |                         |
| <b>CWN</b>                          |            |               |            |               |                |                                 |                 |                  |               |                                   |                 |               |                            |             |                         |
|                                     | 28/12/2017 | 28/12/2017    | 08/10/2019 | 3             | 39.11          | 39.11                           | NA              | 36.40            | -             | NA                                | NA              | NA            | NA                         | -2.71       | NA                      |
|                                     | 13/05/2019 | 13/05/2019    | 08/10/2019 | 11            | 144.84         | 144.84                          | NA              | 133.46           | -             | NA                                | NA              | NA            | NA                         | -11.38      | NA                      |
|                                     | 28/12/2017 | 28/12/2017    | 29/11/2019 | 44            | 573.54         | 573.54                          | NA              | 569.83           | -             | NA                                | NA              | NA            | NA                         | -3.71       | NA                      |
|                                     | 28/12/2017 | 28/12/2017    | 02/12/2019 | 41            | 534.44         | 534.44                          | NA              | 523.16           | -             | NA                                | NA              | NA            | NA                         | -11.28      | NA                      |
|                                     | 28/12/2017 | 28/12/2017    | 03/12/2019 | 44            | 573.54         | 573.54                          | NA              | 545.06           | -             | NA                                | NA              | NA            | NA                         | -28.48      | NA                      |
|                                     | 28/12/2017 | 28/12/2017    | 16/04/2020 | 20            | 260.70         | 260.70                          | NA              | 164.75           | -             | NA                                | NA              | NA            | NA                         | -95.95      | NA                      |
|                                     | 28/12/2017 | 28/12/2017    | 08/05/2020 | 22            | 286.77         | 286.77                          | NA              | 203.90           | -             | NA                                | NA              | NA            | NA                         | -82.87      | NA                      |

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# W Cooke Investments Pty Ltd ATF W Cooke Engineering Pty Ltd Superannuation Fund

## Realised CGT

01 Jul 2019 to 30 Jun 2020

### Disposals of CGT assets continued

Capital gain using the different calculation methods

| Asset  | Tax date   | Purchase date | Sale date  | Sale quantity | Actual cost \$ | Adjusted cost <sup>(e)</sup> \$ | Indexed cost \$ | Sale proceeds \$ | Gross gain \$ | Discounted gain <sup>(b)</sup> \$ | Indexed gain \$ | Other gain \$ | CGT gain <sup>(c)</sup> \$ | CGT loss \$ | CGT exempt gain/loss \$ |
|--|------------|---------------|------------|---------------|----------------|---------------------------------|-----------------|------------------|---------------|-----------------------------------|-----------------|---------------|----------------------------|-------------|-------------------------|
| <b>CWN totals</b>  |            |               |            | 185           | 2,412.94       | 2,412.94                        | NA              | 2,176.56         | -             | NA                                | NA              | NA            | NA                         | -236.38     | NA                      |
| <b>SPDR DOW JONES GLOBAL REAL ESTATE FUND ETF UNITS FULLY PAID</b>                   |            |               |            |               |                |                                 |                 |                  |               |                                   |                 |               |                            |             |                         |
| <b>DIRE</b>  | 05/04/2018 | 05/04/2018    | 30/10/2019 | 87            | 1,733.42       | 1,731.63                        | NA              | 2,151.20         | 419.57        | 279.71                            | NA              | NA            | 279.71                     | NA          | NA                      |
| <b>DIRE totals</b>   |            |               |            | 87            | 1,733.42       | 1,731.63                        | NA              | 2,151.20         | 419.57        | 279.71                            | NA              | NA            | 279.71                     | NA          | NA                      |
| <b>BETASHARES FTSE 100 ETF UNITS FULLY PAID</b>                                      |            |               |            |               |                |                                 |                 |                  |               |                                   |                 |               |                            |             |                         |
| <b>F100</b>  | 13/08/2019 | 13/08/2019    | 28/08/2019 | 18            | 174.54         | 174.54                          | NA              | 174.04           | -             | NA                                | NA              | NA            | NA                         | -0.50       | NA                      |
|  | 13/08/2019 | 13/08/2019    | 18/12/2019 | 14            | 135.75         | 135.75                          | NA              | 151.98           | 16.23         | NA                                | NA              | 16.23         | 16.23                      | NA          | NA                      |
|  | 13/08/2019 | 13/08/2019    | 19/03/2020 | 43            | 416.95         | 416.95                          | NA              | 339.18           | -             | NA                                | NA              | NA            | NA                         | -77.77      | NA                      |
| <b>F100 totals</b>   |            |               |            | 75            | 727.24         | 727.24                          | NA              | 665.20           | 16.23         | NA                                | NA              | 16.23         | 16.23                      | -78.27      | NA                      |
| <b>BETASHARES GLOBAL ENERGY COMPANIES ETF - CURRENCY HEDGED ETF UNITS FULLY PAID</b> |            |               |            |               |                |                                 |                 |                  |               |                                   |                 |               |                            |             |                         |
| <b>FUEL</b>  | 30/10/2019 | 30/10/2019    | 06/04/2020 | 53            | 295.41         | 295.41                          | NA              | 172.95           | -             | NA                                | NA              | NA            | NA                         | -122.46     | NA                      |
| <b>FUEL totals</b>   |            |               |            | 53            | 295.41         | 295.41                          | NA              | 172.95           | -             | NA                                | NA              | NA            | NA                         | -122.46     | NA                      |
| <b>ISHARES CORE COMPOSITE BOND ETF UNITS FULLY PAID</b>                              |            |               |            |               |                |                                 |                 |                  |               |                                   |                 |               |                            |             |                         |
| <b>IAF</b>   | 28/12/2017 | 28/12/2017    | 28/08/2019 | 2             | 213.28         | 213.28                          | NA              | 232.28           | 19.00         | 12.67                             | NA              | NA            | 12.67                      | NA          | NA                      |
|  | 28/12/2017 | 28/12/2017    | 16/03/2020 | 14            | 1,492.95       | 1,492.95                        | NA              | 1,601.28         | 108.33        | 72.22                             | NA              | NA            | 72.22                      | NA          | NA                      |
| <b>IAF totals</b>  |            |               |            | 16            | 1,706.23       | 1,706.23                        | NA              | 1,833.56         | 127.33        | 84.89                             | NA              | NA            | 84.89                      | NA          | NA                      |
| <b>ISHARES MSCI EMERGING MARKETS ETF UNITS FULLY PAID</b>                            |            |               |            |               |                |                                 |                 |                  |               |                                   |                 |               |                            |             |                         |
| <b>IEM</b>   | 19/10/2018 | 22/10/2018    | 19/03/2020 | 17            | 952.00         | 952.00                          | NA              | 911.63           | -             | NA                                | NA              | NA            | NA                         | -40.37      | NA                      |
|  | 19/10/2018 | 22/10/2018    | 20/03/2020 | 20            | 1,120.00       | 1,120.00                        | NA              | 1,069.41         | -             | NA                                | NA              | NA            | NA                         | -50.59      | NA                      |
| <b>IEM totals</b>  |            |               |            | 37            | 2,072.00       | 2,072.00                        | NA              | 1,981.04         | -             | NA                                | NA              | NA            | NA                         | -90.96      | NA                      |
| <b>ISHARES EUROPE ETF UNITS FULLY PAID</b>   |            |               |            |               |                |                                 |                 |                  |               |                                   |                 |               |                            |             |                         |
| <b>IEU</b>   | 28/12/2017 | 24/09/2018    | 13/08/2019 | 63            | 3,830.04       | 3,830.04                        | NA              | 3,890.65         | 60.61         | 40.41                             | NA              | NA            | 40.41                      | NA          | NA                      |
|  | 28/12/2017 | 24/09/2018    | 28/08/2019 | 3             | 182.38         | 182.38                          | NA              | 184.56           | 2.18          | 1.45                              | NA              | NA            | 1.45                       | NA          | NA                      |
|  | 28/12/2017 | 24/09/2018    | 16/12/2019 | 3             | 182.38         | 182.38                          | NA              | 201.40           | 19.02         | 12.68                             | NA              | NA            | 12.68                      | NA          | NA                      |
|  | 28/12/2017 | 24/09/2018    | 19/03/2020 | 3             | 182.38         | 182.38                          | NA              | 161.19           | -             | NA                                | NA              | NA            | NA                         | -21.19      | NA                      |
|  | 29/08/2019 | 29/08/2019    | 19/03/2020 | 3             | 185.70         | 185.70                          | NA              | 161.20           | -             | NA                                | NA              | NA            | NA                         | -24.50      | NA                      |
| <b>IEU totals</b>  |            |               |            | 75            | 4,562.88       | 4,562.88                        | NA              | 4,599.00         | 81.81         | 54.54                             | NA              | NA            | 54.54                      | -45.69      | NA                      |
| <b>ISHARES MSCI JAPAN ETF UNITS FULLY PAID</b>                                       |            |               |            |               |                |                                 |                 |                  |               |                                   |                 |               |                            |             |                         |
| <b>IJP</b>   | 19/10/2018 | 22/10/2018    | 07/08/2019 | 2             | 159.54         | 159.54                          | NA              | 157.10           | -             | NA                                | NA              | NA            | NA                         | -2.44       | NA                      |
|  | 19/10/2018 | 22/10/2018    | 28/08/2019 | 4             | 319.08         | 319.08                          | NA              | 316.93           | -             | NA                                | NA              | NA            | NA                         | -2.15       | NA                      |
|  | 19/10/2018 | 22/10/2018    | 19/11/2019 | 2             | 159.54         | 159.54                          | NA              | 174.85           | 15.31         | 10.21                             | NA              | NA            | 10.21                      | NA          | NA                      |
|  | 29/11/2019 | 29/11/2019    | 03/12/2019 | 2             | 177.79         | 177.79                          | NA              | 173.84           | -             | NA                                | NA              | NA            | NA                         | -3.95       | NA                      |

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# W Cooke Investments Pty Ltd ATF W Cooke Engineering Pty Ltd Superannuation Fund

## Realised CGT

01 Jul 2019 to 30 Jun 2020

### Disposals of CGT assets continued

| Asset   | Capital gain using the different calculation methods |               |            |               |                |                                 |                 |                  |               |                                   |                 |               |                            |             |                         |
|---|--|---------------|------------|---------------|----------------|---------------------------------|-----------------|------------------|---------------|-----------------------------------|-----------------|---------------|----------------------------|-------------|-------------------------|
|   | Tax date   | Purchase date | Sale date  | Sale quantity | Actual cost \$ | Adjusted cost <sup>(a)</sup> \$ | Indexed cost \$ | Sale proceeds \$ | Gross gain \$ | Discounted gain <sup>(b)</sup> \$ | Indexed gain \$ | Other gain \$ | CGT gain <sup>(c)</sup> \$ | CGT loss \$ | CGT exempt gain/loss \$ |
| IJP totals  |  |               |            | 22            | 1,764.98       | 1,764.98                        | NA              | 1,755.09         | 18.25         | 12.17                             | NA              | NA            | 12.17                      | -28.14      | NA                      |
| ISHARES MSCI SOUTH KOREA ETF UNITS FULLY PAID     |  |               |            |               |                |                                 |                 |                  |               |                                   |                 |               |                            |             |                         |
| IKO   | 19/10/2018   | 22/10/2018    | 06/03/2020 | 2             | 159.54         | 159.54                          | NA              | 161.64           | 2.10          | 1.40                              | NA              | NA            | 1.40                       | NA          | NA                      |
|   | 05/04/2018   | 22/10/2018    | 19/03/2020 | 2             | 157.48         | 157.48                          | NA              | 158.32           | 0.84          | 0.56                              | NA              | NA            | 0.56                       | NA          | NA                      |
|   | 29/08/2019   | 29/08/2019    | 19/03/2020 | 3             | 238.33         | 238.33                          | NA              | 237.49           | -             | NA                                | NA              | NA            | NA                         | -0.84       | NA                      |
|   | 05/04/2018   | 22/10/2018    | 23/03/2020 | 2             | 157.47         | 157.47                          | NA              | 138.77           | -             | NA                                | NA              | NA            | NA                         | -18.70      | NA                      |
|   | 05/04/2018   | 22/10/2018    | 06/04/2020 | 3             | 236.21         | 236.21                          | NA              | 236.15           | -             | NA                                | NA              | NA            | NA                         | -0.06       | NA                      |
| IJP totals  |  |               |            | 22            | 1,764.98       | 1,764.98                        | NA              | 1,755.09         | 18.25         | 12.17                             | NA              | NA            | 12.17                      | -28.14      | NA                      |
| ISHARES MSCI SOUTH KOREA ETF UNITS FULLY PAID     |  |               |            |               |                |                                 |                 |                  |               |                                   |                 |               |                            |             |                         |
| IKO   | 19/10/2018   | 22/10/2018    | 28/08/2019 | 2             | 173.08         | 173.08                          | NA              | 152.10           | -             | NA                                | NA              | NA            | NA                         | -20.98      | NA                      |
|   | 19/10/2018   | 22/10/2018    | 16/12/2019 | 3             | 259.62         | 259.62                          | NA              | 260.36           | 0.74          | 0.49                              | NA              | NA            | 0.49                       | NA          | NA                      |
|   | 19/10/2018   | 22/10/2018    | 19/03/2020 | 3             | 259.62         | 259.62                          | NA              | 219.15           | -             | NA                                | NA              | NA            | NA                         | -40.47      | NA                      |
| IKO totals  |  |               |            | 8             | 692.32         | 692.32                          | NA              | 631.61           | 0.74          | 0.49                              | NA              | NA            | 0.49                       | -61.45      | NA                      |
| ISHARES GOVERNMENT INFLATION ETF UNITS FULLY PAID |  |               |            |               |                |                                 |                 |                  |               |                                   |                 |               |                            |             |                         |
| ILB   | 28/12/2017   | 28/12/2017    | 28/08/2019 | 2             | 232.25         | 232.25                          | NA              | 255.12           | 22.87         | 15.25                             | NA              | NA            | 15.25                      | NA          | NA                      |
|   | 28/12/2017   | 28/12/2017    | 30/10/2019 | 5             | 580.61         | 580.61                          | NA              | 633.13           | 52.52         | 35.01                             | NA              | NA            | 35.01                      | NA          | NA                      |
|   | 28/12/2017   | 28/12/2017    | 20/03/2020 | 2             | 232.25         | 232.25                          | NA              | 225.48           | -             | NA                                | NA              | NA            | NA                         | -6.77       | NA                      |
| ILB totals  |  |               |            | 9             | 1,045.11       | 1,045.11                        | NA              | 1,113.73         | 75.39         | 50.26                             | NA              | NA            | 50.26                      | -6.77       | NA                      |
| MORNINGSTAR AUSTRALIAN SHARES FUND Z              |  |               |            |               |                |                                 |                 |                  |               |                                   |                 |               |                            |             |                         |
| INT0002AU   | 15/05/2018   | 27/08/2019    | 29/11/2019 | 138.23        | 151.23         | 151.23                          | NA              | 169.50           | 18.27         | 12.18                             | NA              | NA            | 12.18                      | NA          | NA                      |
|   | 15/05/2018   | 27/08/2019    | 17/12/2019 | 1,128.23      | 1,234.34       | 1,234.34                        | NA              | 1,386.36         | 152.03        | 101.35                            | NA              | NA            | 101.35                     | NA          | NA                      |
|   | 15/05/2018   | 27/08/2019    | 06/04/2020 | 192.75        | 210.88         | 210.88                          | NA              | 169.52           | -             | NA                                | NA              | NA            | NA                         | -41.36      | NA                      |
|   | 15/05/2018   | 27/08/2019    | 04/06/2020 | 1,885.57      | 2,062.90       | 2,062.88                        | NA              | 2,011.86         | -             | NA                                | NA              | NA            | NA                         | -51.02      | NA                      |
|   | 24/10/2018   | 27/08/2019    | 04/06/2020 | 1,047.74      | 1,068.92       | 1,068.92                        | NA              | 1,117.92         | 49.00         | 32.67                             | NA              | NA            | 32.67                      | NA          | NA                      |
| INT0002AU totals                                  |  |               |            | 4,392.52      | 4,728.27       | 4,728.24                        | NA              | 4,855.16         | 219.30        | 146.20                            | NA              | NA            | 146.20                     | -92.38      | NA                      |
| MORNINGSTAR MULTI ASSET REAL RETURN Z             |  |               |            |               |                |                                 |                 |                  |               |                                   |                 |               |                            |             |                         |
| INT0011AU   | 14/05/2018   | 14/05/2018    | 18/07/2019 | 168.3266      | 169.74         | 169.67                          | NA              | 170.68           | 1.01          | 0.67                              | NA              | NA            | 0.67                       | NA          | NA                      |
|   | 14/05/2018   | 14/05/2018    | 28/08/2019 | 365.7069      | 368.78         | 368.62                          | NA              | 371.94           | 3.32          | 2.21                              | NA              | NA            | 2.21                       | NA          | NA                      |
| INT0011AU totals                                  |  |               |            | 534.0335      | 538.52         | 538.29                          | NA              | 542.62           | 4.33          | 2.88                              | NA              | NA            | 2.88                       | NA          | NA                      |
| MORNINGSTAR MULTI ASSET RL RET FD - CL Z          |  |               |            |               |                |                                 |                 |                  |               |                                   |                 |               |                            |             |                         |
| INT0011AU   | 14/05/2018   | 04/09/2019    | 15/11/2019 | 150.44        | 151.70         | 151.63                          | NA              | 159.73           | 8.10          | 5.40                              | NA              | NA            | 5.40                       | NA          | NA                      |
|   | 29/08/2019   | 04/09/2019    | 12/03/2020 | 154.39        | 157.55         | 157.55                          | NA              | 142.23           | -             | NA                                | NA              | NA            | NA                         | -15.32      | NA                      |
|   | 14/05/2018   | 04/09/2019    | 19/03/2020 | 294.17        | 296.65         | 296.52                          | NA              | 263.11           | -             | NA                                | NA              | NA            | NA                         | -33.41      | NA                      |
|   | 29/08/2019   | 04/09/2019    | 19/03/2020 | 89.65         | 91.49          | 91.49                           | NA              | 80.19            | -             | NA                                | NA              | NA            | NA                         | -11.30      | NA                      |
|   | 14/05/2018   | 04/09/2019    | 09/04/2020 | 178.45        | 179.95         | 179.87                          | NA              | 172.55           | -             | NA                                | NA              | NA            | NA                         | -7.32       | NA                      |

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# W Cooke Investments Pty Ltd ATF W Cooke Engineering Pty Ltd Superannuation Fund

## Realised CGT

01 Jul 2019 to 30 Jun 2020

### Disposals of CGT assets continued

| Asset  | Tax date   | Purchase date | Sale date  | Sale quantity | Actual cost \$ | Adjusted cost <sup>(a)</sup> \$ | Indexed cost \$ | Sale proceeds \$ | Gross gain \$ | Discounted gain <sup>(b)</sup> \$ | Capital gain using the different calculation methods |               |                            |             | CGT exempt gain/loss \$ |
|--|------------|---------------|------------|---------------|----------------|---------------------------------|-----------------|------------------|---------------|-----------------------------------|--|---------------|----------------------------|-------------|-------------------------|
|  |            |               |            |               |                |                                 |                 |                  |               |                                   | Indexed gain \$                                      | Other gain \$ | CGT gain <sup>(c)</sup> \$ | CGT loss \$ |                         |
| INT0017AU totals   |            |               |            | 867.1         | 877.34         | 877.06                          | NA              | 817.81           | 8.10          | 5.40                              | NA   | NA            | 5.40                       | -67.35      | NA                      |
| MORNINGSTAR INTERNATIONAL SHARES HDGD Z                  |            |               |            |               |                |                                 |                 |                  |               |                                   |  |               |                            |             |                         |
| INT0016AU  | 28/12/2017 | 28/12/2017    | 06/08/2019 | 452.84        | 223.40         | 223.40                          | NA              | 209.29           | -             | NA                                | NA   | NA            | NA                         | -14.11      | NA                      |
|  | 28/12/2017 | 28/12/2017    | 28/08/2019 | 556.23        | 274.41         | 274.41                          | NA              | 258.60           | -             | NA                                | NA   | NA            | NA                         | -15.81      | NA                      |
|  | 28/12/2017 | 28/12/2017    | 30/10/2019 | 400.89        | 197.77         | 197.77                          | NA              | 199.58           | 1.81          | 1.21                              | NA   | NA            | 1.21                       | NA          | NA                      |
|  | 28/12/2017 | 28/12/2017    | 16/03/2020 | 412.15        | 203.33         | 203.33                          | NA              | 158.79           | -             | NA                                | NA   | NA            | NA                         | -44.54      | NA                      |
|  | 28/12/2017 | 28/12/2017    | 20/03/2020 | 550.83        | 271.75         | 271.75                          | NA              | 208.14           | -             | NA                                | NA   | NA            | NA                         | -63.61      | NA                      |
|  | 28/12/2017 | 28/12/2017    | 06/04/2020 | 795.42        | 392.41         | 392.41                          | NA              | 340.50           | -             | NA                                | NA   | NA            | NA                         | -51.91      | NA                      |
|  | 28/12/2017 | 28/12/2017    | 06/05/2020 | 5,672.19      | 2,798.30       | 2,798.30                        | NA              | 2,575.63         | -             | NA                                | NA   | NA            | NA                         | -222.67     | NA                      |
| INT0016AU totals   |            |               |            | 8,840.55      | 4,361.37       | 4,361.37                        | NA              | 3,950.53         | 1.81          | 1.21                              | NA   | NA            | 1.21                       | -412.65     | NA                      |
| MORNINGSTAR INTERNATIONAL SHARES UNHDG Z                 |            |               |            |               |                |                                 |                 |                  |               |                                   |  |               |                            |             |                         |
| INT0017AU  | 28/12/2017 | 28/12/2017    | 28/08/2019 | 247.39        | 241.94         | 241.94                          | NA              | 229.89           | -             | NA                                | NA   | NA            | NA                         | -12.05      | NA                      |
|  | 28/12/2017 | 28/12/2017    | 19/03/2020 | 218.92        | 214.10         | 214.10                          | NA              | 193.21           | -             | NA                                | NA   | NA            | NA                         | -20.89      | NA                      |
| INT0017AU totals   |            |               |            | 466.31        | 456.04         | 456.04                          | NA              | 423.10           | -             | NA                                | NA   | NA            | NA                         | -32.94      | NA                      |
| MORNINGSTAR INTERNATIONAL BONDS HDGD Z                   |            |               |            |               |                |                                 |                 |                  |               |                                   |  |               |                            |             |                         |
| INT0082AU  | 28/12/2017 | 28/12/2017    | 28/08/2019 | 164.05        | 163.88         | 163.40                          | NA              | 170.78           | 7.38          | 4.92                              | NA   | NA            | 4.92                       | NA          | NA                      |
| INT0082AU totals   |            |               |            | 164.05        | 163.88         | 163.40                          | NA              | 170.78           | 7.38          | 4.92                              | NA   | NA            | 4.92                       | NA          | NA                      |
| INVOCARE LIMITED FPO                                     |            |               |            |               |                |                                 |                 |                  |               |                                   |  |               |                            |             |                         |
| IVC  | 06/03/2019 | 06/03/2019    | 16/04/2020 | 14            | 204.52         | 204.52                          | NA              | 155.73           | -             | NA                                | NA   | NA            | NA                         | -48.79      | NA                      |
| IVC totals   |            |               |            | 14            | 204.52         | 204.52                          | NA              | 155.73           | -             | NA                                | NA   | NA            | NA                         | -48.79      | NA                      |
| ISHARES GLOBAL CONSUMER STAPLES ETF ETF UNITS FULLY PAID |            |               |            |               |                |                                 |                 |                  |               |                                   |  |               |                            |             |                         |
| IXI  | 06/03/2019 | 06/03/2019    | 28/08/2019 | 2             | 140.50         | 140.50                          | NA              | 159.15           | 18.65         | NA                                | NA   | NA            | 18.65                      | NA          | NA                      |
|  | 06/03/2019 | 06/03/2019    | 30/10/2019 | 18            | 1,264.46       | 1,264.46                        | NA              | 1,417.23         | 152.77        | NA                                | NA   | NA            | 152.77                     | NA          | NA                      |
|  | 29/08/2019 | 29/08/2019    | 30/10/2019 | 2             | 161.82         | 161.82                          | NA              | 157.47           | -             | NA                                | NA   | NA            | NA                         | -4.35       | NA                      |
|  | 06/03/2019 | 06/03/2019    | 19/03/2020 | 4             | 280.99         | 280.99                          | NA              | 327.70           | 46.71         | 31.14                             | NA   | NA            | 31.14                      | NA          | NA                      |
|  | 06/03/2019 | 06/03/2019    | 09/04/2020 | 2             | 140.50         | 140.50                          | NA              | 157.82           | 17.32         | 11.55                             | NA   | NA            | 11.55                      | NA          | NA                      |
|  | 30/01/2019 | 30/01/2019    | 06/05/2020 | 34            | 2,260.07       | 2,260.07                        | NA              | 2,606.10         | 346.03        | 230.69                            | NA   | NA            | 230.69                     | NA          | NA                      |
|  | 06/03/2019 | 06/03/2019    | 06/05/2020 | 13            | 913.22         | 913.22                          | NA              | 996.45           | 83.23         | 55.49                             | NA   | NA            | 55.49                      | NA          | NA                      |
|  | 15/04/2020 | 15/04/2020    | 06/05/2020 | 2             | 161.54         | 161.54                          | NA              | 153.30           | -             | NA                                | NA   | NA            | NA                         | -8.24       | NA                      |
|  | 30/01/2019 | 30/01/2019    | 04/06/2020 | 31            | 2,060.65       | 2,060.65                        | NA              | 2,355.38         | 294.73        | 196.49                            | NA   | NA            | 196.49                     | NA          | NA                      |
| IXI totals   |            |               |            | 108           | 7,383.75       | 7,383.75                        | NA              | 8,330.60         | 959.44        | 525.36                            | NA   | NA            | 171.42                     | -12.59      | NA                      |
| ISHARES GLOBAL HEALTHCARE ETF ETF UNITS FULLY PAID       |            |               |            |               |                |                                 |                 |                  |               |                                   |  |               |                            |             |                         |

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# W Cooke Investments Pty Ltd ATF W Cooke Engineering Pty Ltd Superannuation Fund

## Realised CGT

01 Jul 2019 to 30 Jun 2020

### Disposals of CGT assets continued

| Capital gain using the different calculation methods |            |               |            |               |             |                              |              |               |            |                                |              |            |                         |          |                      |
|--|------------|---------------|------------|---------------|-------------|------------------------------|--------------|---------------|------------|--------------------------------|--------------|------------|-------------------------|----------|----------------------|
| Asset  | Tax date   | Purchase date | Sale date  | Sale quantity | Actual cost | Adjusted cost <sup>(a)</sup> | Indexed cost | Sale proceeds | Gross gain | Discounted gain <sup>(b)</sup> | Indexed gain | Other gain | CGT gain <sup>(c)</sup> | CGT loss | CGT exempt gain/loss |
|  |            |               |            |               | \$          | \$                           | \$           | \$            | \$         | \$                             | \$           | \$         | \$                      | \$       | \$                   |
| <b>IXJ</b>   | 31/05/2019 | 31/05/2019    | 19/08/2019 | 2             | 169.92      | 169.92                       | NA           | 178.76        | 8.84       | NA                             | NA           | 8.84       | 8.84                    | NA       | NA                   |
|  | 31/05/2019 | 31/05/2019    | 30/10/2019 | 20            | 1,699.15    | 1,699.15                     | NA           | 1,857.51      | 158.36     | NA                             | NA           | 158.36     | 158.36                  | NA       | NA                   |
|  | 28/12/2017 | 24/09/2018    | 05/03/2020 | 20            | 1,455.88    | 1,455.88                     | NA           | 2,024.38      | 568.50     | 379.00                         | NA           | NA         | 379.00                  | NA       | NA                   |
|  | 31/05/2019 | 31/05/2019    | 05/03/2020 | 13            | 1,104.45    | 1,104.45                     | NA           | 1,315.85      | 211.40     | NA                             | NA           | 211.40     | 211.40                  | NA       | NA                   |
| <b>IXJ totals</b>                                    |            |               |            | 55            | 4,429.40    | 4,429.40                     | NA           | 5,376.50      | 947.10     | 379.00                         | NA           | 378.60     | 757.60                  | NA       | NA                   |
| <b>JAMES HARDIE INDUSTRIES PLC CDIS 1:1</b>          |            |               |            |               |             |                              |              |               |            |                                |              |            |                         |          |                      |
| <b>JHX</b>   | 12/12/2018 | 12/12/2018    | 06/08/2019 | 18            | 278.56      | 278.56                       | NA           | 341.97        | 63.41      | NA                             | NA           | 63.41      | 63.41                   | NA       | NA                   |
|  | 12/12/2018 | 12/12/2018    | 30/10/2019 | 21            | 324.99      | 324.99                       | NA           | 524.70        | 199.71     | NA                             | NA           | 199.71     | 199.71                  | NA       | NA                   |
|  | 11/12/2018 | 11/12/2018    | 16/12/2019 | 20            | 304.64      | 304.64                       | NA           | 559.47        | 254.83     | 169.89                         | NA           | NA         | 169.89                  | NA       | NA                   |
|  | 12/12/2018 | 12/12/2018    | 16/12/2019 | 6             | 92.85       | 92.85                        | NA           | 167.84        | 74.99      | 49.99                          | NA           | NA         | 49.99                   | NA       | NA                   |
|  | 11/12/2018 | 11/12/2018    | 17/12/2019 | 25            | 380.80      | 380.80                       | NA           | 704.14        | 323.34     | 215.56                         | NA           | NA         | 215.56                  | NA       | NA                   |
| <b>JHX totals</b>                                    |            |               |            | 90            | 1,381.84    | 1,381.84                     | NA           | 2,298.12      | 916.28     | 435.44                         | NA           | 263.12     | 698.56                  | NA       | NA                   |
| <b>LINK ADMINISTRATION HOLDINGS LIMITED FPO</b>      |            |               |            |               |             |                              |              |               |            |                                |              |            |                         |          |                      |
| <b>LINK</b>  | 29/05/2019 | 29/05/2019    | 08/10/2019 | 27            | 210.25      | 210.25                       | NA           | 149.65        | -          | NA                             | NA           | NA         | NA                      | -60.60   | NA                   |
|  | 11/12/2018 | 11/12/2018    | 07/02/2020 | 33            | 225.77      | 225.77                       | NA           | 215.69        | -          | NA                             | NA           | NA         | NA                      | -10.08   | NA                   |
|  | 29/05/2019 | 29/05/2019    | 07/02/2020 | 25            | 194.68      | 194.68                       | NA           | 163.41        | -          | NA                             | NA           | NA         | NA                      | -31.27   | NA                   |
|  | 30/05/2019 | 30/05/2019    | 07/02/2020 | 65            | 504.83      | 504.83                       | NA           | 424.86        | -          | NA                             | NA           | NA         | NA                      | -79.97   | NA                   |
|  | 11/12/2018 | 11/12/2018    | 15/04/2020 | 51            | 348.92      | 348.92                       | NA           | 182.24        | -          | NA                             | NA           | NA         | NA                      | -166.68  | NA                   |
|  | 11/12/2018 | 11/12/2018    | 26/05/2020 | 39            | 266.82      | 266.82                       | NA           | 158.35        | -          | NA                             | NA           | NA         | NA                      | -108.47  | NA                   |
| <b>LINK totals</b>                                   |            |               |            | 240           | 1,751.27    | 1,751.27                     | NA           | 1,294.20      | -          | NA                             | NA           | NA         | NA                      | -457.07  | NA                   |
| <b>MINERAL RESOURCES LIMITED FPO</b>                 |            |               |            |               |             |                              |              |               |            |                                |              |            |                         |          |                      |
| <b>MIN</b>   | 06/08/2019 | 06/08/2019    | 29/10/2019 | 13            | 191.74      | 191.74                       | NA           | 186.02        | -          | NA                             | NA           | NA         | NA                      | -5.72    | NA                   |
|  | 06/08/2019 | 06/08/2019    | 30/10/2019 | 13            | 191.74      | 191.74                       | NA           | 182.69        | -          | NA                             | NA           | NA         | NA                      | -9.05    | NA                   |
| <b>MIN totals</b>                                    |            |               |            | 26            | 383.48      | 383.48                       | NA           | 368.71        | -          | NA                             | NA           | NA         | NA                      | -14.77   | NA                   |
| <b>MEDIBANK PRIVATE LIMITED FPO</b>                  |            |               |            |               |             |                              |              |               |            |                                |              |            |                         |          |                      |
| <b>MPL</b>   | 28/12/2017 | 28/12/2017    | 06/08/2019 | 1,104         | 3,632.63    | 3,632.63                     | NA           | 3,774.35      | 141.72     | 94.48                          | NA           | NA         | 94.48                   | NA       | NA                   |
|  | 28/12/2017 | 28/12/2017    | 30/10/2019 | 62            | 204.01      | 204.01                       | NA           | 208.17        | 4.16       | 2.77                           | NA           | NA         | 2.77                    | NA       | NA                   |
|  | 28/12/2017 | 28/12/2017    | 02/04/2020 | 55            | 180.97      | 180.97                       | NA           | 148.52        | -          | NA                             | NA           | NA         | NA                      | -32.45   | NA                   |
|  | 28/12/2017 | 28/12/2017    | 08/05/2020 | 81            | 266.52      | 266.52                       | NA           | 227.34        | -          | NA                             | NA           | NA         | NA                      | -39.18   | NA                   |
| <b>MPL totals</b>                                    |            |               |            | 1,302         | 4,284.13    | 4,284.13                     | NA           | 4,358.38      | 145.88     | 97.25                          | NA           | NA         | 97.25                   | -71.63   | NA                   |
| <b>NATIONAL AUSTRALIA BANK LIMITED FPO</b>           |            |               |            |               |             |                              |              |               |            |                                |              |            |                         |          |                      |
| <b>NAB</b>   | 28/12/2017 | 28/12/2017    | 18/07/2019 | 6             | 177.90      | 177.90                       | NA           | 160.81        | -          | NA                             | NA           | NA         | NA                      | -17.09   | NA                   |
|  | 28/12/2017 | 28/12/2017    | 04/10/2019 | 6             | 177.90      | 177.90                       | NA           | 165.97        | -          | NA                             | NA           | NA         | NA                      | -11.93   | NA                   |

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# W Cooke Investments Pty Ltd ATF W Cooke Engineering Pty Ltd Superannuation Fund

## Realised CGT

01 Jul 2019 to 30 Jun 2020

### Disposals of CGT assets continued

| Asset   | Capital gain using the different calculation methods |               |            |               |             |                              |              |               |            |                                |              |            |                         |          |                      |
|---|--|---------------|------------|---------------|-------------|------------------------------|--------------|---------------|------------|--------------------------------|--------------|------------|-------------------------|----------|----------------------|
|   | Tax date   | Purchase date | Sale date  | Sale quantity | Actual cost | Adjusted cost <sup>(a)</sup> | Indexed cost | Sale proceeds | Gross gain | Discounted gain <sup>(b)</sup> | Indexed gain | Other gain | CGT gain <sup>(c)</sup> | CGT loss | CGT exempt gain/loss |
| <b>NAB totals</b>   |  |               |            |               |             |                              |              |               |            |                                |              |            |                         |          |                      |
| <b>NEWCREST MINING LIMITED FPO</b>  |  |               |            |               |             |                              |              |               |            |                                |              |            |                         |          |                      |
| <b>NCM</b>  |  |               |            |               |             |                              |              |               |            |                                |              |            |                         |          |                      |
|   | 24/10/2018   | 24/10/2018    | 06/08/2019 | 17            | 361.67      | 361.67                       | NA           | 615.26        | 253.59     | NA                             | NA           | 253.59     | 253.59                  | NA       | NA                   |
|   | 24/10/2018   | 24/10/2018    | 30/10/2019 | 41            | 872.27      | 872.27                       | NA           | 1,283.20      | 410.93     | 273.95                         | NA           | NA         | 273.95                  | NA       | NA                   |
| <b>NCM totals</b>   |  |               |            |               |             |                              |              |               |            |                                |              |            |                         |          |                      |
|   |  |               |            | 58            | 1,233.94    | 1,233.94                     | NA           | 1,898.46      | 664.52     | 273.95                         | NA           | 253.59     | 527.54                  | NA       | NA                   |
| <b>OIL SEARCH LIMITED 10 TOEA FPO</b>   |  |               |            |               |             |                              |              |               |            |                                |              |            |                         |          |                      |
| <b>OSH</b>  |  |               |            |               |             |                              |              |               |            |                                |              |            |                         |          |                      |
|   | 18/03/2020   | 18/03/2020    | 04/06/2020 | 139           | 338.37      | 338.37                       | NA           | 489.24        | 150.87     | NA                             | NA           | 150.87     | 150.87                  | NA       | NA                   |
| <b>OSH totals</b>   |  |               |            |               |             |                              |              |               |            |                                |              |            |                         |          |                      |
|   |  |               |            | 139           | 338.37      | 338.37                       | NA           | 489.24        | 150.87     | NA                             | NA           | 150.87     | 150.87                  | NA       | NA                   |
| <b>PENDAL GROUP LIMITED FPO</b>   |  |               |            |               |             |                              |              |               |            |                                |              |            |                         |          |                      |
| <b>PDL</b>  |  |               |            |               |             |                              |              |               |            |                                |              |            |                         |          |                      |
|   | 07/03/2019   | 07/03/2019    | 29/10/2019 | 22            | 200.25      | 200.25                       | NA           | 158.90        | -          | NA                             | NA           | NA         | NA                      | -41.35   | NA                   |
|   | 07/03/2019   | 07/03/2019    | 02/04/2020 | 35            | 318.58      | 318.58                       | NA           | 164.58        | -          | NA                             | NA           | NA         | NA                      | -154.00  | NA                   |
|   | 07/03/2019   | 07/03/2019    | 08/05/2020 | 38            | 345.89      | 345.89                       | NA           | 217.23        | -          | NA                             | NA           | NA         | NA                      | -128.66  | NA                   |
| <b>PDL totals</b>   |  |               |            |               |             |                              |              |               |            |                                |              |            |                         |          |                      |
|   |  |               |            | 95            | 864.72      | 864.72                       | NA           | 540.71        | -          | NA                             | NA           | NA         | NA                      | -324.01  | NA                   |
| <b>PERPETUAL LIMITED FPO</b>  |  |               |            |               |             |                              |              |               |            |                                |              |            |                         |          |                      |
| <b>PPT</b>  |  |               |            |               |             |                              |              |               |            |                                |              |            |                         |          |                      |
|   | 06/08/2019   | 06/08/2019    | 30/10/2019 | 6             | 218.94      | 218.94                       | NA           | 216.99        | -          | NA                             | NA           | NA         | NA                      | -1.95    | NA                   |
|   | 06/08/2019   | 06/08/2019    | 01/05/2020 | 5             | 182.45      | 182.45                       | NA           | 141.15        | -          | NA                             | NA           | NA         | NA                      | -41.30   | NA                   |
| <b>PPT totals</b>   |  |               |            |               |             |                              |              |               |            |                                |              |            |                         |          |                      |
|   |  |               |            | 11            | 401.39      | 401.39                       | NA           | 358.14        | -          | NA                             | NA           | NA         | NA                      | -43.25   | NA                   |
| <b>PLATINUM ASSET MANAGEMENT LIMITED FPO</b>  |  |               |            |               |             |                              |              |               |            |                                |              |            |                         |          |                      |
| <b>PTM</b>  |  |               |            |               |             |                              |              |               |            |                                |              |            |                         |          |                      |
|   | 12/12/2018   | 12/12/2018    | 30/10/2019 | 58            | 290.61      | 290.61                       | NA           | 240.43        | -          | NA                             | NA           | NA         | NA                      | -50.18   | NA                   |
|   | 12/12/2018   | 12/12/2018    | 02/04/2020 | 48            | 240.51      | 240.51                       | NA           | 155.54        | -          | NA                             | NA           | NA         | NA                      | -84.97   | NA                   |
|   | 12/12/2018   | 12/12/2018    | 08/05/2020 | 51            | 255.54      | 255.54                       | NA           | 180.68        | -          | NA                             | NA           | NA         | NA                      | -74.86   | NA                   |
| <b>PTM totals</b>   |  |               |            |               |             |                              |              |               |            |                                |              |            |                         |          |                      |
|   |  |               |            | 157           | 786.66      | 786.66                       | NA           | 576.65        | -          | NA                             | NA           | NA         | NA                      | -210.01  | NA                   |
| <b>BETASHARES AUSTRALIAN BANK SENIOR FLOATING RATE BOND ETF ETIF UNITS FULLY PAID</b> |  |               |            |               |             |                              |              |               |            |                                |              |            |                         |          |                      |
| <b>QPON</b>   |  |               |            |               |             |                              |              |               |            |                                |              |            |                         |          |                      |
|   | 31/05/2019   | 31/05/2019    | 28/08/2019 | 7             | 180.08      | 179.95                       | NA           | 179.65        | -          | NA                             | NA           | NA         | NA                      | -0.30    | NA                   |
|   | 31/05/2019   | 31/05/2019    | 19/03/2020 | 67            | 1,723.66    | 1,720.49                     | NA           | 1,639.04      | -          | NA                             | NA           | NA         | NA                      | -81.45   | NA                   |
|   | 30/10/2019   | 30/10/2019    | 19/03/2020 | 60            | 1,548.22    | 1,546.98                     | NA           | 1,467.80      | -          | NA                             | NA           | NA         | NA                      | -79.18   | NA                   |
| <b>QPON totals</b>  |  |               |            |               |             |                              |              |               |            |                                |              |            |                         |          |                      |
|   |  |               |            | 134           | 3,451.96    | 3,447.42                     | NA           | 3,286.49      | -          | NA                             | NA           | NA         | NA                      | -160.93  | NA                   |
| <b>RAMSAY HEALTH CARE LIMITED FPO</b>   |  |               |            |               |             |                              |              |               |            |                                |              |            |                         |          |                      |
| <b>RHC</b>  |  |               |            |               |             |                              |              |               |            |                                |              |            |                         |          |                      |
|   | 28/12/2017   | 28/12/2017    | 06/08/2019 | 4             | 278.78      | 278.78                       | NA           | 270.10        | -          | NA                             | NA           | NA         | NA                      | -8.68    | NA                   |
|   | 28/12/2017   | 28/12/2017    | 30/10/2019 | 37            | 2,578.68    | 2,578.68                     | NA           | 2,565.92      | -          | NA                             | NA           | NA         | NA                      | -12.76   | NA                   |

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# W Cooke Investments Pty Ltd ATF W Cooke Engineering Pty Ltd Superannuation Fund

## Realised CGT

01 Jul 2019 to 30 Jun 2020

### Disposals of CGT assets continued

| Asset   | Tax date   | Purchase date | Sale date  | Sale quantity | Actual cost \$ | Adjusted cost <sup>(e)</sup> \$ | Indexed cost \$ | Sale proceeds \$ | Gross gain \$ | Discounted gain <sup>(b)</sup> \$ | Capital gain using the different calculation methods |               |                            |             | CGT exempt gain/loss \$ |    |
|---|------------|---------------|------------|---------------|----------------|---------------------------------|-----------------|------------------|---------------|-----------------------------------|--|---------------|----------------------------|-------------|-------------------------|----|
|   |            |               |            |               |                |                                 |                 |                  |               |                                   | Indexed gain \$                                      | Other gain \$ | CGT gain <sup>(c)</sup> \$ | CGT loss \$ |                         |    |
| <b>RHC totals</b>                                   |            |               |            | 58            | 4,042.26       | 4,042.26                        | NA              | 4,079.99         | 59.17         | 39.44                             | 39.44  | NA            | NA                         | 39.44       | -21.44                  | NA |
| <b>SCENTRE GROUP STAPLED SECURITIES - LIMITED</b>   |            |               |            |               |                |                                 |                 |                  |               |                                   |  |               |                            |             |                         |    |
| <b>SCG_LTD</b>                                      | 28/12/2017 | 28/12/2017    | 05/07/2019 | 39            | 7.11           | 7.11                            | NA              | 6.01             | -             | NA                                | NA   | NA            | NA                         | NA          | -1.10                   | NA |
|   | 28/12/2017 | 28/12/2017    | 06/08/2019 | 50            | 9.12           | 9.12                            | NA              | 7.39             | -             | NA                                | NA   | NA            | NA                         | NA          | -1.73                   | NA |
|   | 28/12/2017 | 28/12/2017    | 10/10/2019 | 39            | 7.11           | 7.11                            | NA              | 5.73             | -             | NA                                | NA   | NA            | NA                         | NA          | -1.38                   | NA |
|   | 28/12/2017 | 28/12/2017    | 08/05/2020 | 93            | 16.96          | 16.96                           | NA              | 6.54             | -             | NA                                | NA   | NA            | NA                         | NA          | -10.42                  | NA |
| <b>SCG_LTD totals</b>                               |            |               |            | 221           | 40.30          | 40.30                           | NA              | 25.67            | -             | NA                                | NA   | NA            | NA                         | NA          | -14.63                  | NA |
| <b>SCENTRE GROUP STAPLED SECURITIES - TRUST 1</b>   |            |               |            |               |                |                                 |                 |                  |               |                                   |  |               |                            |             |                         |    |
| <b>SCG_T1</b>                                       | 28/12/2017 | 28/12/2017    | 05/07/2019 | 39            | 59.91          | 58.75                           | NA              | 62.52            | 3.77          | 2.51                              | NA   | NA            | NA                         | 2.51        | NA                      | NA |
|   | 28/12/2017 | 28/12/2017    | 06/08/2019 | 50            | 76.81          | 75.32                           | NA              | 76.93            | 1.61          | 1.07                              | NA   | NA            | NA                         | 1.07        | NA                      | NA |
|   | 28/12/2017 | 28/12/2017    | 10/10/2019 | 39            | 59.91          | 60.69                           | NA              | 59.68            | -             | -                                 | NA   | NA            | NA                         | NA          | -1.01                   | NA |
|   | 28/12/2017 | 28/12/2017    | 08/05/2020 | 93            | 142.86         | 150.30                          | NA              | 79.75            | -             | NA                                | NA   | NA            | NA                         | NA          | -70.55                  | NA |
| <b>SCG_T1 totals</b>                                |            |               |            | 221           | 339.49         | 345.06                          | NA              | 278.88           | 5.38          | 3.58                              | NA   | NA            | NA                         | 3.58        | -71.56                  | NA |
| <b>SCENTRE GROUP STAPLED SECURITIES - TRUST 2</b>   |            |               |            |               |                |                                 |                 |                  |               |                                   |  |               |                            |             |                         |    |
| <b>SCG_T2</b>                                       | 28/12/2017 | 28/12/2017    | 05/07/2019 | 39            | 96.99          | 95.09                           | NA              | 91.92            | -             | NA                                | NA   | NA            | NA                         | NA          | -3.17                   | NA |
|   | 28/12/2017 | 28/12/2017    | 06/08/2019 | 50            | 124.35         | 121.92                          | NA              | 113.12           | -             | NA                                | NA   | NA            | NA                         | NA          | -8.80                   | NA |
|   | 28/12/2017 | 28/12/2017    | 10/10/2019 | 39            | 96.99          | 96.56                           | NA              | 87.75            | -             | NA                                | NA   | NA            | NA                         | NA          | -8.81                   | NA |
|   | 28/12/2017 | 28/12/2017    | 08/05/2020 | 93            | 231.29         | 233.07                          | NA              | 116.20           | -             | NA                                | NA   | NA            | NA                         | NA          | -116.87                 | NA |
| <b>SCG_T2 totals</b>                                |            |               |            | 221           | 549.62         | 546.64                          | NA              | 408.99           | -             | NA                                | NA   | NA            | NA                         | NA          | -137.65                 | NA |
| <b>SCENTRE GROUP STAPLED SECURITIES - TRUST 3</b>   |            |               |            |               |                |                                 |                 |                  |               |                                   |  |               |                            |             |                         |    |
| <b>SCG_T3</b>                                       | 28/12/2017 | 28/12/2017    | 05/07/2019 | 39            | 0.21           | 0.21                            | NA              | 0.14             | -             | NA                                | NA   | NA            | NA                         | NA          | -0.07                   | NA |
|   | 28/12/2017 | 28/12/2017    | 06/08/2019 | 50            | 0.27           | 0.27                            | NA              | 0.18             | -             | NA                                | NA   | NA            | NA                         | NA          | -0.09                   | NA |
|   | 28/12/2017 | 28/12/2017    | 10/10/2019 | 39            | 0.21           | 0.21                            | NA              | 0.14             | -             | NA                                | NA   | NA            | NA                         | NA          | -0.07                   | NA |
|   | 28/12/2017 | 28/12/2017    | 08/05/2020 | 93            | 0.51           | 0.51                            | NA              | 0.12             | -             | NA                                | NA   | NA            | NA                         | NA          | -0.39                   | NA |
| <b>SCG_T3 totals</b>                                |            |               |            | 221           | 1.20           | 1.20                            | NA              | 0.58             | -             | NA                                | NA   | NA            | NA                         | NA          | -0.62                   | NA |
| <b>STOCKLAND UNITS/FPO STAPLED SECURITIES - SCL</b> |            |               |            |               |                |                                 |                 |                  |               |                                   |  |               |                            |             |                         |    |
| <b>SGP_SCL</b>                                      | 11/12/2018 | 11/12/2018    | 04/07/2019 | 35            | 5.71           | 5.71                            | NA              | 10.85            | 5.14          | NA                                | NA   | NA            | NA                         | 5.14        | NA                      | NA |
|   | 11/12/2018 | 11/12/2018    | 06/08/2019 | 623           | 101.62         | 101.62                          | NA              | 199.11           | 97.49         | NA                                | NA   | NA            | NA                         | 97.49       | NA                      | NA |
|   | 11/12/2018 | 11/12/2018    | 30/10/2019 | 1,007         | 164.25         | 164.25                          | NA              | 350.52           | 186.27        | NA                                | NA   | NA            | NA                         | 186.27      | NA                      | NA |
| <b>SGP_SCL totals</b>                               |            |               |            | 1,665         | 271.58         | 271.58                          | NA              | 560.48           | 288.90        | NA                                | NA   | NA            | NA                         | 288.90      | NA                      | NA |

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# W Cooke Investments Pty Ltd ATF W Cooke Engineering Pty Ltd Superannuation Fund

## Realised CGT

01 Jul 2019 to 30 Jun 2020

### Disposals of CGT assets continued

| Asset   | Tax date   | Purchase date | Sale date  | Sale quantity | Actual cost \$ | Adjusted cost <sup>(e)</sup> \$ | Indexed cost \$ | Sale proceeds \$ | Gross gain \$ | Discounted gain <sup>(b)</sup> \$ | Capital gain using the different calculation methods |               |                            | CGT exempt gain/loss \$ |
|---|------------|---------------|------------|---------------|----------------|---------------------------------|-----------------|------------------|---------------|-----------------------------------|--|---------------|----------------------------|-------------------------|
|   |            |               |            |               |                |                                 |                 |                  |               |                                   | Indexed gain \$                                      | Other gain \$ | CGT gain <sup>(c)</sup> \$ |                         |
| <b>STOCKLAND UNITS/FPO STAPLED SECURITIES - ST</b>  |            |               |            |               |                |                                 |                 |                  |               |                                   |  |               |                            |                         |
| <b>SGP_ST</b>   | 11/12/2018 | 11/12/2018    | 04/07/2019 | 35            | 124.04         | 121.94                          | NA              | 141.91           | 19.97         | NA                                | NA   | 19.97         | NA                         | NA                      |
|   | 11/12/2018 | 11/12/2018    | 06/08/2019 | 623           | 2,207.82       | 2,170.51                        | NA              | 2,605.32         | 434.81        | NA                                | NA   | 434.81        | NA                         | NA                      |
|   | 11/12/2018 | 11/12/2018    | 30/10/2019 | 1,007         | 3,568.67       | 3,508.36                        | NA              | 4,586.34         | 1,077.98      | NA                                | NA   | 1,077.98      | NA                         | NA                      |
| <b>SGP_ST totals</b>  |            |               |            | 1,665         | 5,900.53       | 5,800.81                        | NA              | 7,333.57         | 1,532.76      | NA                                | NA   | 1,532.76      | NA                         | NA                      |
| <b>SONIC HEALTHCARE LIMITED FPO</b>   |            |               |            |               |                |                                 |                 |                  |               |                                   |  |               |                            |                         |
| <b>SHL</b>  | 05/06/2019 | 05/06/2019    | 07/08/2019 | 6             | 154.52         | 154.52                          | NA              | 164.70           | 10.18         | NA                                | NA   | 10.18         | NA                         | NA                      |
|   | 28/12/2017 | 28/12/2017    | 10/10/2019 | 4             | 91.95          | 91.95                           | NA              | 113.49           | 21.54         | 14.36                             | NA   | 14.36         | NA                         | NA                      |
|   | 05/06/2019 | 05/06/2019    | 10/10/2019 | 2             | 51.51          | 51.51                           | NA              | 56.74            | 5.23          | 5.23                              | NA   | 5.23          | NA                         | NA                      |
|   | 28/12/2017 | 28/12/2017    | 14/01/2020 | 5             | 114.94         | 114.94                          | NA              | 151.79           | 36.85         | 24.57                             | NA   | 24.57         | NA                         | NA                      |
|   | 19/03/2020 | 19/03/2020    | 15/04/2020 | 7             | 176.98         | 176.98                          | NA              | 175.46           | -             | NA                                | NA   | NA            | -1.52                      | NA                      |
|   | 28/12/2017 | 28/12/2017    | 08/05/2020 | 5             | 114.94         | 114.94                          | NA              | 129.03           | 14.09         | 9.39                              | NA   | 9.39          | NA                         | NA                      |
|   | 19/03/2020 | 19/03/2020    | 08/05/2020 | 2             | 50.57          | 50.57                           | NA              | 51.61            | 1.04          | NA                                | NA   | 1.04          | NA                         | NA                      |
|   | 28/12/2017 | 28/12/2017    | 04/06/2020 | 175           | 4,022.95       | 4,022.95                        | NA              | 5,048.86         | 1,025.91      | 683.94                            | NA   | 683.94        | NA                         | NA                      |
| <b>SHL totals</b>   |            |               |            | 206           | 4,778.36       | 4,778.36                        | NA              | 5,891.68         | 1,114.84      | 732.26                            | NA   | 748.71        | -1.52                      | NA                      |
| <b>SYDNEY AIRPORT FULLY PAID STAPLED SECURITIES - SAL</b>                                     |            |               |            |               |                |                                 |                 |                  |               |                                   |  |               |                            |                         |
| <b>SYD_SAL</b>  | 28/12/2017 | 28/12/2017    | 06/08/2019 | 687           | 4,190.20       | 4,190.20                        | NA              | 4,936.20         | 746.00        | 497.33                            | NA   | 497.33        | NA                         | NA                      |
|   | 13/05/2019 | 13/05/2019    | 06/08/2019 | 2             | 13.91          | 13.91                           | NA              | 14.37            | 0.46          | NA                                | NA   | 0.46          | NA                         | NA                      |
|   | 28/12/2017 | 28/12/2017    | 30/10/2019 | 561           | 3,421.69       | 3,421.69                        | NA              | 4,382.34         | 960.65        | 640.43                            | NA   | 640.43        | NA                         | NA                      |
| <b>SYD_SAL totals</b>   |            |               |            | 1,250         | 7,625.80       | 7,625.80                        | NA              | 9,332.91         | 1,707.11      | 1,137.76                          | NA   | 1,138.22      | NA                         | NA                      |
| <b>SYDNEY AIRPORT FULLY PAID STAPLED SECURITIES - SAT 1</b>                                   |            |               |            |               |                |                                 |                 |                  |               |                                   |  |               |                            |                         |
| <b>SYD_SAT1</b>   | 28/12/2017 | 28/12/2017    | 06/08/2019 | 689           | 690.37         | 690.30                          | NA              | 638.87           | -             | NA                                | NA   | NA            | -51.43                     | NA                      |
|   | 28/12/2017 | 28/12/2017    | 30/10/2019 | 539           | 540.07         | 540.02                          | NA              | 543.36           | 3.34          | 2.23                              | NA   | 2.23          | NA                         | NA                      |
|   | 13/05/2019 | 13/05/2019    | 30/10/2019 | 22            | 19.74          | 19.74                           | NA              | 22.18            | 2.44          | NA                                | NA   | 2.44          | NA                         | NA                      |
| <b>SYD_SAT1 totals</b>  |            |               |            | 1,250         | 1,250.18       | 1,250.06                        | NA              | 1,204.41         | 5.78          | 2.23                              | NA   | 4.67          | -51.43                     | NA                      |
| <b>TELSTRA CORPORATION LIMITED, FPO</b>   |            |               |            |               |                |                                 |                 |                  |               |                                   |  |               |                            |                         |
| <b>TLS</b>  | 28/12/2017 | 28/12/2017    | 25/07/2019 | 39            | 143.29         | 143.29                          | NA              | 150.34           | 7.05          | 4.70                              | NA   | 4.70          | NA                         | NA                      |
|   | 28/12/2017 | 28/12/2017    | 06/08/2019 | 636           | 2,336.65       | 2,336.65                        | NA              | 2,440.62         | 103.97        | 69.31                             | NA   | 69.31         | NA                         | NA                      |
|   | 28/12/2017 | 28/12/2017    | 10/10/2019 | 45            | 165.33         | 165.33                          | NA              | 156.53           | -             | NA                                | NA   | NA            | -8.80                      | NA                      |
|   | 28/12/2017 | 28/12/2017    | 02/04/2020 | 51            | 187.37         | 187.37                          | NA              | 160.79           | -             | NA                                | NA   | NA            | -26.58                     | NA                      |
|   | 28/12/2017 | 28/12/2017    | 11/05/2020 | 50            | 183.70         | 183.70                          | NA              | 152.80           | -             | NA                                | NA   | NA            | -30.90                     | NA                      |
| <b>TLS totals</b>   |            |               |            | 821           | 3,016.34       | 3,016.34                        | NA              | 3,061.08         | 111.02        | 74.01                             | NA   | 74.01         | -66.28                     | NA                      |
| <b>VICINITY CENTRES ORDINARY/UNITS FULLY PAID STAPLED SECURITIES - VICINITY CENTRES TRUST</b> |            |               |            |               |                |                                 |                 |                  |               |                                   |  |               |                            |                         |

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# W Cooke Investments Pty Ltd ATF W Cooke Engineering Pty Ltd Superannuation Fund

## Realised CGT

01 Jul 2019 to 30 Jun 2020

### Disposals of CGT assets continued

| Asset   | Capital gain using the different calculation methods |               |            |               |                   |                              |              |                   |                  |                                |              |                 |                         |                  |                      |
|---|--|---------------|------------|---------------|-------------------|------------------------------|--------------|-------------------|------------------|--------------------------------|--------------|-----------------|-------------------------|------------------|----------------------|
|   | Tax date   | Purchase date | Sale date  | Sale quantity | Actual cost       | Adjusted cost <sup>(a)</sup> | Indexed cost | Sale proceeds     | Gross gain       | Discounted gain <sup>(b)</sup> | Indexed gain | Other gain      | CGT gain <sup>(c)</sup> | CGT loss         | CGT exempt gain/loss |
| <b>VGX_VCT</b>  |  |               |            |               |                   |                              |              |                   |                  |                                |              |                 |                         |                  |                      |
|   | 28/12/2017   | 28/12/2017    | 06/08/2019 | 81            | 219.76            | 214.69                       | NA           | 202.34            | -                | NA                             | NA           | NA              | NA                      | -12.35           | NA                   |
|   | 28/12/2017   | 28/12/2017    | 10/10/2019 | 50            | 135.65            | 132.52                       | NA           | 128.63            | -                | NA                             | NA           | NA              | NA                      | -3.89            | NA                   |
|   | 28/12/2017   | 28/12/2017    | 30/10/2019 | 74            | 200.77            | 196.13                       | NA           | 197.06            | 0.93             | 0.62                           | NA           | NA              | 0.62                    | NA               | NA                   |
|   | 28/12/2017   | 28/12/2017    | 16/04/2020 | 108           | 293.01            | 287.16                       | NA           | 144.90            | -                | NA                             | NA           | NA              | NA                      | -142.26          | NA                   |
|   | 28/12/2017   | 28/12/2017    | 20/05/2020 | 102           | 276.73            | 271.21                       | NA           | 156.69            | -                | NA                             | NA           | NA              | NA                      | -114.52          | NA                   |
|   | 28/12/2017   | 28/12/2017    | 04/06/2020 | 730           | 1,980.53          | 1,941.01                     | NA           | 1,236.24          | -                | NA                             | NA           | NA              | NA                      | -704.77          | NA                   |
| <b>VGX_VCT totals</b>   |  |               |            | 1,145         | 3,106.45          | 3,042.72                     | NA           | 2,065.86          | 0.93             | 0.62                           | NA           | NA              | 0.62                    | -977.79          | NA                   |
| <b>VANGUARD FTSE EUROPE SHARES ETF ETF UNITS FULLY PAID</b>           |  |               |            |               |                   |                              |              |                   |                  |                                |              |                 |                         |                  |                      |
| <b>VEQ</b>  | 05/04/2018   | 05/04/2018    | 28/08/2019 | 3             | 163.41            | 164.15                       | NA           | 165.41            | 1.26             | 0.84                           | NA           | NA              | 0.84                    | NA               | NA                   |
|   | 05/04/2018   | 05/04/2018    | 27/03/2020 | 3             | 163.41            | 164.15                       | NA           | 156.34            | -                | NA                             | NA           | NA              | NA                      | -7.81            | NA                   |
| <b>VEQ totals</b>   |  |               |            | 6             | 326.82            | 328.30                       | NA           | 321.75            | 1.26             | 0.84                           | NA           | NA              | 0.84                    | -7.81            | NA                   |
| <b>VANGUARD FTSE EMERGING MARKETS SHARES ETF ETF UNITS FULLY PAID</b> |  |               |            |               |                   |                              |              |                   |                  |                                |              |                 |                         |                  |                      |
| <b>VGE</b>  | 11/09/2018   | 11/09/2018    | 28/08/2019 | 2             | 125.87            | 126.03                       | NA           | 130.51            | 4.48             | NA                             | NA           | 4.48            | 4.48                    | NA               | NA                   |
|   | 24/09/2018   | 24/09/2018    | 28/08/2019 | 1             | 64.17             | 64.25                        | NA           | 65.26             | 1.01             | NA                             | NA           | 1.01            | 1.01                    | NA               | NA                   |
|   | 11/09/2018   | 11/09/2018    | 19/03/2020 | 3             | 188.80            | 189.05                       | NA           | 174.92            | -                | NA                             | NA           | NA              | NA                      | -14.13           | NA                   |
| <b>VGE totals</b>   |  |               |            | 6             | 378.84            | 379.33                       | NA           | 370.69            | 5.49             | NA                             | NA           | 5.49            | 5.49                    | -14.13           | NA                   |
| <b>WESTPAC BANKING CORPORATION FPO</b>                                |  |               |            |               |                   |                              |              |                   |                  |                                |              |                 |                         |                  |                      |
| <b>WBC</b>  | 28/12/2017   | 28/12/2017    | 07/08/2019 | 6             | 189.39            | 189.39                       | NA           | 166.85            | -                | NA                             | NA           | NA              | NA                      | -22.54           | NA                   |
|   | 28/12/2017   | 28/12/2017    | 29/10/2019 | 6             | 189.39            | 189.39                       | NA           | 171.69            | -                | NA                             | NA           | NA              | NA                      | -17.70           | NA                   |
|   | 28/12/2017   | 28/12/2017    | 21/04/2020 | 10            | 315.64            | 315.64                       | NA           | 152.64            | -                | NA                             | NA           | NA              | NA                      | -163.00          | NA                   |
| <b>WBC totals</b>   |  |               |            | 22            | 694.42            | 694.42                       | NA           | 491.18            | -                | NA                             | NA           | NA              | NA                      | -203.24          | NA                   |
| <b>WOODSIDE PETROLEUM LTD FPO</b>                                     |  |               |            |               |                   |                              |              |                   |                  |                                |              |                 |                         |                  |                      |
| <b>WPL</b>  | 28/12/2017   | 28/12/2017    | 06/08/2019 | 8             | 265.36            | 265.36                       | NA           | 260.73            | -                | NA                             | NA           | NA              | NA                      | -4.63            | NA                   |
|   | 28/12/2017   | 28/12/2017    | 29/10/2019 | 6             | 199.02            | 199.02                       | NA           | 193.91            | -                | NA                             | NA           | NA              | NA                      | -5.11            | NA                   |
|   | 28/12/2017   | 28/12/2017    | 04/06/2020 | 14            | 464.38            | 464.38                       | NA           | 454.64            | -                | NA                             | NA           | NA              | NA                      | -9.74            | NA                   |
| <b>WPL totals</b>   |  |               |            | 14            | 464.38            | 464.38                       | NA           | 454.64            | -                | NA                             | NA           | NA              | NA                      | -9.74            | NA                   |
| <b>Disposals of CGT asset totals</b>                                  |  |               |            |               | <b>139,416.28</b> | <b>139,249.92</b>            | NA           | <b>146,174.01</b> | <b>12,552.04</b> | <b>6,118.85</b>                | NA           | <b>3,353.75</b> | <b>9,472.60</b>         | <b>-5,607.95</b> | NA                   |

(a) Variances between Adjusted cost and Actual cost

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

(b) Gains calculated using discounted method

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

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## Realised CGT

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### (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.

| Asset  | Sale date  | Sale quantity | Sale proceeds | Purchase date | Tax date   | Actual cost <sup>(b)</sup> | Tax deferred <sup>(c)</sup> | Tax free <sup>(d)</sup> | Adjustments                        |   |  | Adjusted cost <sup>(e)</sup> |                                  |          |
|--|------------|---------------|---------------|---------------|------------|----------------------------|-----------------------------|-------------------------|------------------------------------|---|--|------------------------------|----------------------------------|----------|
|  |            |               |               |               |            |                            |                             |                         | net amount - excess <sup>(e)</sup> | AMIT cost base net amount - excess <sup>(e)</sup> | AMIT cost base net amount - shortfall <sup>(f)</sup> | Cost base <sup>(b)</sup>     | Reduced cost base <sup>(h)</sup> |          |
| <b>SPDR DOW JONES GLOBAL REAL ESTATE FUND ETF UNITS FULLY PAID</b> |            |               |               |               |            |                            |                             |                         |                                    |   |  |                              |                                  |          |
| DJRE   | 30/10/2019 | 87            | 2,151.20      | 05/04/2018    | 05/04/2018 | 1,733.42                   | -                           | -                       | 1.79                               | -   | -  | 1,731.63                     | 1,731.63                         | 1,731.63 |
| DJRE totals  |            | 87            | 2,151.20      |               |            | 1,733.42                   | -                           | -                       | 1.79                               | -   | -  | 1,731.63                     | 1,731.63                         | 1,731.63 |
| <b>MORNINGSTAR AUSTRALIAN SHARES FUND Z</b>                        |            |               |               |               |            |                            |                             |                         |                                    |   |  |                              |                                  |          |
| INT0002AU  | 29/11/2019 | 138.23        | 169.50        | 27/08/2019    | 15/05/2018 | 151.23                     | -                           | -                       | -                                  | -   | -  | 151.23                       | 151.23                           | 151.23   |
|  | 17/12/2019 | 1,128.23      | 1,386.36      | 27/08/2019    | 15/05/2018 | 1,234.34                   | -                           | -                       | 0.01                               | -   | -  | 1,234.33                     | 1,234.33                         | 1,234.33 |
|  | 06/04/2020 | 192.75        | 169.52        | 27/08/2019    | 15/05/2018 | 210.88                     | -                           | -                       | -                                  | -   | -  | 210.88                       | 210.88                           | 210.88   |
|  | 04/06/2020 | 1,885.57      | 2,011.86      | 27/08/2019    | 15/05/2018 | 2,062.90                   | -                           | -                       | 0.02                               | -   | -  | 2,062.88                     | 2,062.88                         | 2,062.88 |
| INT0002AU totals   |            | 3,344.78      | 3,737.24      |               |            | 3,659.35                   | -                           | -                       | 0.03                               | -   | -  | 3,659.32                     | 3,659.32                         | 3,659.32 |
| <b>MORNINGSTAR MULTI ASSET REAL RETURN Z</b>                       |            |               |               |               |            |                            |                             |                         |                                    |   |  |                              |                                  |          |
| INT0011AU  | 18/07/2019 | 168.3266      | 170.68        | 14/05/2018    | 14/05/2018 | 169.74                     | -                           | -                       | 3.25                               | 3.17  | -  | 169.67                       | 169.67                           | 169.67   |
|  | 28/08/2019 | 365.7069      | 371.94        | 14/05/2018    | 14/05/2018 | 368.78                     | -                           | -                       | 7.06                               | 6.90  | -  | 368.62                       | 368.62                           | 368.62   |
| INT0011AU totals   |            | 534.0335      | 542.62        |               |            | 538.52                     | -                           | -                       | 10.31                              | 10.07   | -  | 538.28                       | 538.28                           | 538.28   |
| <b>MORNINGSTAR MULTI ASSET RL RET FD - CL Z</b>                    |            |               |               |               |            |                            |                             |                         |                                    |   |  |                              |                                  |          |
| INT0011AU  | 15/11/2019 | 150.44        | 159.73        | 04/09/2019    | 14/05/2018 | 151.70                     | -                           | -                       | 2.90                               | 2.84  | -  | 151.63                       | 151.63                           | 151.63   |
|  | 19/03/2020 | 294.17        | 263.11        | 04/09/2019    | 14/05/2018 | 296.65                     | -                           | -                       | 5.68                               | 5.55  | -  | 296.52                       | 296.52                           | 296.52   |
|  | 09/04/2020 | 178.45        | 172.55        | 04/09/2019    | 14/05/2018 | 179.95                     | -                           | -                       | 3.44                               | 3.37  | -  | 179.87                       | 179.87                           | 179.87   |
| INT0011AU totals   |            | 623.06        | 595.39        |               |            | 628.30                     | -                           | -                       | 12.02                              | 11.75   | -  | 628.02                       | 628.02                           | 628.02   |
| <b>MORNINGSTAR INTERNATIONAL SHARES UNHGD Z</b>                    |            |               |               |               |            |                            |                             |                         |                                    |   |  |                              |                                  |          |
| INT0017AU  | 28/08/2019 | 247.39        | 229.89        | 28/12/2017    | 28/12/2017 | 241.94                     | -                           | -                       | -                                  | -   | -  | 241.94                       | 241.94                           | 241.94   |
|  | 19/03/2020 | 218.92        | 193.21        | 28/12/2017    | 28/12/2017 | 214.10                     | -                           | -                       | -                                  | -   | -  | 214.10                       | 214.10                           | 214.10   |
| INT0017AU totals   |            | 466.31        | 423.10        |               |            | 456.04                     | -                           | -                       | -                                  | -   | -  | 456.04                       | 456.04                           | 456.04   |
| <b>MORNINGSTAR INTERNATIONAL BONDS HDGD Z</b>                      |            |               |               |               |            |                            |                             |                         |                                    |   |  |                              |                                  |          |
| INT0082AU  | 28/08/2019 | 164.05        | 170.78        | 28/12/2017    | 28/12/2017 | 163.88                     | -                           | -                       | 0.48                               | -   | -  | 163.40                       | 163.40                           | 163.40   |
| INT0082AU totals   |            | 164.05        | 170.78        |               |            | 163.88                     | -                           | -                       | 0.48                               | -   | -  | 163.40                       | 163.40                           | 163.40   |

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## Realised CGT

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| Asset  | Sale date  | Sale quantity | Sale proceeds<br>\$ | Purchase date | Tax date   | Adjustments        |                     |                 |   | Adjusted cost (e)                            |                  |                          |
|--|------------|---------------|---------------------|---------------|------------|--------------------|---------------------|-----------------|---|--|------------------|--------------------------|
|  |            |               |                     |               |            | 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 (e) \$ | Reduced cost base (h) \$ |
| <b>BETASHARES AUSTRALIAN BANK SENIOR FLOATING RATE BOND ETF UNITS FULLY PAID</b> |            |               |                     |               |            |                    |                     |                 |   |  |                  |                          |
| QPON   | 28/08/2019 | 7             | 179.65              | 31/05/2019    | 31/05/2019 | 180.08             | -                   | -               | 0.13                                      | -  | 179.95           | 179.95                   |
|  | 19/03/2020 | 67            | 1,639.04            | 31/05/2019    | 31/05/2019 | 1,723.66           | -                   | -               | 3.17                                      | -  | 1,720.49         | 1,720.49                 |
|  | 19/03/2020 | 60            | 1,467.80            | 30/10/2019    | 30/10/2019 | 1,548.22           | -                   | -               | 1.24                                      | -  | 1,546.98         | 1,546.98                 |
| QPON totals  |            | 134           | 3,286.49            |               |            | 3,451.96           | -                   | -               | 4.53                                      | -  | 3,447.43         | 3,447.43                 |
| <b>SCENTRE GROUP STAPLED SECURITIES - TRUST 1</b>                                |            |               |                     |               |            |                    |                     |                 |   |  |                  |                          |
| SCG_T1   | 05/07/2019 | 39            | 62.52               | 28/12/2017    | 28/12/2017 | 59.91              | 1.16                | -               | -   | -  | 58.75            | 58.75                    |
|  | 06/08/2019 | 50            | 76.93               | 28/12/2017    | 28/12/2017 | 76.81              | 1.49                | -               | -   | -  | 75.32            | 75.32                    |
|  | 10/10/2019 | 39            | 59.68               | 28/12/2017    | 28/12/2017 | 59.91              | 1.16                | -               | -   | 1.95   | 60.69            | 60.69                    |
|  | 08/05/2020 | 93            | 79.75               | 28/12/2017    | 28/12/2017 | 142.86             | 2.78                | -               | -   | 10.21  | 150.30           | 150.30                   |
| SCG_T1 totals  |            | 221           | 278.88              |               |            | 339.49             | 6.60                | -               | -   | 12.16  | 345.05           | 345.05                   |
| <b>SCENTRE GROUP STAPLED SECURITIES - TRUST 2</b>                                |            |               |                     |               |            |                    |                     |                 |   |  |                  |                          |
| SCG_T2   | 05/07/2019 | 39            | 91.92               | 28/12/2017    | 28/12/2017 | 96.99              | 1.90                | -               | -   | -  | 95.09            | 95.09                    |
|  | 06/08/2019 | 50            | 113.12              | 28/12/2017    | 28/12/2017 | 124.35             | 2.43                | -               | -   | -  | 121.92           | 121.92                   |
|  | 10/10/2019 | 39            | 87.75               | 28/12/2017    | 28/12/2017 | 96.99              | 1.90                | -               | -   | 1.47   | 96.56            | 96.56                    |
|  | 08/05/2020 | 93            | 116.20              | 28/12/2017    | 28/12/2017 | 231.29             | 4.53                | -               | -   | 6.31   | 233.07           | 233.07                   |
| SCG_T2 totals  |            | 221           | 408.99              |               |            | 549.62             | 10.76               | -               | -   | 7.78   | 546.64           | 546.64                   |
| <b>STOCKLAND UNITS/FPO STAPLED SECURITIES - ST</b>                               |            |               |                     |               |            |                    |                     |                 |   |  |                  |                          |
| SGP_ST   | 04/07/2019 | 35            | 141.91              | 11/12/2018    | 11/12/2018 | 124.04             | -                   | -               | 2.10                                      | -  | 121.94           | 121.94                   |
|  | 06/08/2019 | 623           | 2,605.32            | 11/12/2018    | 11/12/2018 | 2,207.82           | -                   | -               | 37.31                                     | -  | 2,170.51         | 2,170.51                 |
|  | 30/10/2019 | 1,007         | 4,586.34            | 11/12/2018    | 11/12/2018 | 3,568.67           | -                   | -               | 60.31                                     | -  | 3,508.36         | 3,508.36                 |
| SGP_ST totals  |            | 1,665         | 7,333.57            |               |            | 5,900.53           | -                   | -               | 99.71                                     | -  | 5,800.82         | 5,800.82                 |
| <b>SYDNEY AIRPORT FULLY PAID STAPLED SECURITIES - SAT 1</b>                      |            |               |                     |               |            |                    |                     |                 |   |  |                  |                          |
| SYD_SAT1   | 06/08/2019 | 689           | 638.87              | 28/12/2017    | 28/12/2017 | 690.37             | 0.07                | -               | -   | -  | 690.30           | 690.30                   |
|  | 30/10/2019 | 539           | 543.36              | 28/12/2017    | 28/12/2017 | 540.07             | 0.05                | -               | -   | -  | 540.02           | 540.02                   |
| SYD_SAT1 totals  |            | 1,228         | 1,182.23            |               |            | 1,230.44           | 0.12                | -               | -   | -  | 1,230.32         | 1,230.32                 |

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## Realised CGT

01 Jul 2019 to 30 Jun 2020

| Adjusted cost | Adjustments   |            |               |                  |               |            |                            |                             |                         |   | Adjusted cost <sup>(e)</sup> |  |                          |
|---------------|---|------------|---------------|------------------|---------------|------------|----------------------------|-----------------------------|-------------------------|---|------------------------------|--|--------------------------|
|               | Asset   | Sale date  | Sale quantity | Sale proceeds    | Purchase date | Tax date   | Actual cost <sup>(b)</sup> | Tax deferred <sup>(c)</sup> | Tax free <sup>(d)</sup> | AMIT cost base net amount - excess <sup>(e)</sup> |                              | AMIT cost base net amount - shortfall <sup>(f)</sup> | Cost base <sup>(g)</sup> |
|               | <b>VICINITY CENTRES ORDINARY/UNITS FULLY PAID STAPLED SECURITIES - VICINITY CENTRES TRUST</b> |            |               |                  |               |            |                            |                             |                         |   |                              |  |                          |
|               | VXN_VCT   | 06/08/2019 | 81            | 202.34           | 28/12/2017    | 28/12/2017 | 219.76                     | -                           | -                       | 5.07  | -                            | 214.69   | 214.69                   |
|               |   | 10/10/2019 | 50            | 128.63           | 28/12/2017    | 28/12/2017 | 135.65                     | -                           | -                       | 3.13  | -                            | 132.52   | 132.52                   |
|               |   | 30/10/2019 | 74            | 197.06           | 28/12/2017    | 28/12/2017 | 200.77                     | -                           | -                       | 4.64  | -                            | 196.13   | 196.13                   |
|               |   | 16/04/2020 | 108           | 144.90           | 28/12/2017    | 28/12/2017 | 293.01                     | -                           | -                       | 6.77  | 0.92                         | 287.16   | 287.16                   |
|               |   | 20/05/2020 | 102           | 156.69           | 28/12/2017    | 28/12/2017 | 276.73                     | -                           | -                       | 6.39  | 0.87                         | 271.21   | 271.21                   |
|               |   | 04/06/2020 | 730           | 1,236.24         | 28/12/2017    | 28/12/2017 | 1,980.53                   | -                           | -                       | 45.74   | 6.22                         | 1,941.01   | 1,941.01                 |
|               | <b>VXN_VCT totals</b>   |            | <b>1,145</b>  | <b>2,065.86</b>  |               |            | <b>3,106.45</b>            | <b>-</b>                    | <b>-</b>                | <b>71.74</b>                                      | <b>8.01</b>                  | <b>3,042.72</b>                                      | <b>3,042.72</b>          |
|               | <b>VANGUARD FTSE EUROPE SHARES ETF UNITS FULLY PAID</b>                                       |            |               |                  |               |            |                            |                             |                         |   |                              |  |                          |
|               | VEQ   | 28/08/2019 | 3             | 165.41           | 05/04/2018    | 05/04/2018 | 163.41                     | -                           | -                       | -   | 0.74                         | 164.15   | 164.15                   |
|               |   | 27/03/2020 | 3             | 156.34           | 05/04/2018    | 05/04/2018 | 163.41                     | -                           | -                       | -   | 0.74                         | 164.15   | 164.15                   |
|               | <b>VEQ totals</b>   |            | <b>6</b>      | <b>321.75</b>    |               |            | <b>326.82</b>              | <b>-</b>                    | <b>-</b>                | <b>-</b>  | <b>1.47</b>                  | <b>328.29</b>  | <b>328.29</b>            |
|               | <b>VANGUARD FTSE EMERGING MARKETS SHARES ETF UNITS FULLY PAID</b>                             |            |               |                  |               |            |                            |                             |                         |   |                              |  |                          |
|               | VGE   | 28/08/2019 | 2             | 130.51           | 11/09/2018    | 11/09/2018 | 125.87                     | -                           | -                       | -   | 0.16                         | 126.03   | 126.03                   |
|               |   | 28/08/2019 | 1             | 65.26            | 24/09/2018    | 24/09/2018 | 64.17                      | -                           | -                       | -   | 0.08                         | 64.25  | 64.25                    |
|               |   | 19/03/2020 | 3             | 174.92           | 11/09/2018    | 11/09/2018 | 188.80                     | -                           | -                       | -   | 0.25                         | 189.05   | 189.05                   |
|               | <b>VGE totals</b>   |            | <b>6</b>      | <b>370.69</b>    |               |            | <b>378.84</b>              | <b>-</b>                    | <b>-</b>                | <b>-</b>  | <b>0.49</b>                  | <b>379.33</b>  | <b>379.33</b>            |
|               | <b>Totals</b>   |            |               | <b>22,868.79</b> |               |            | <b>22,463.66</b>           | <b>17.48</b>                | <b>-</b>                | <b>200.61</b>                                     | <b>51.73</b>                 | <b>22,297.30</b>                                     | <b>22,297.30</b>         |

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

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

(c) In respect of the income entitlements of a fixed trust that was not an attribution managed investment trust (a non-AMIT) at the time of the entitlement, the tax-free amount is the cumulative value of tax-free 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.

5.41

# W Cooke Investments Pty Ltd ATF W Cooke Engineering Pty Ltd Superannuation Fund

## Realised CGT

01 Jul 2019 to 30 Jun 2020

### Trust CGT distributions

| Asset   | Tax date   | Gross gain <sup>(a)</sup> \$ | Discounted gain <sup>(a)(b)</sup> \$ | Indexed gain <sup>(a)</sup> \$ | Other gain <sup>(a)</sup> \$ | CGT gain/loss \$ | Pre-CGT gain/loss \$ |
|---|------------|------------------------------|--------------------------------------|--------------------------------|------------------------------|------------------|----------------------|
| <b>ISHARES MSCI EMERGING MARKETS ETF ETF UNITS FULLY PAID</b>   |            |                              |                                      |                                |                              |                  |                      |
| <b>IEM</b>  | 24/12/2019 | 0.72                         | 0.48                                 | -                              | -                            | 0.48             | -                    |
|   | 30/06/2020 | 0.08                         | 0.05                                 | -                              | -                            | 0.05             | -                    |
| <b>IEM totals</b>   |            | <b>0.80</b>                  | <b>0.53</b>                          | -                              | -                            | <b>0.53</b>      | -                    |
| <b>ISHARES MSCI JAPAN ETF ETF UNITS FULLY PAID</b>              |            |                              |                                      |                                |                              |                  |                      |
| <b>IJP</b>  | 24/12/2019 | 1.20                         | 0.80                                 | -                              | -                            | 0.80             | -                    |
|   | 30/06/2020 | 0.78                         | 0.52                                 | -                              | -                            | 0.52             | -                    |
| <b>IJP totals</b>   |            | <b>1.98</b>                  | <b>1.32</b>                          | -                              | -                            | <b>1.32</b>      | -                    |
| <b>MORNINGSTAR INTERNATIONAL SHARES UNHGD Z</b>                 |            |                              |                                      |                                |                              |                  |                      |
| <b>INT0017AU</b>  | 30/09/2019 | 19.92                        | 13.28                                | -                              | -                            | 13.28            | -                    |
|   | 31/12/2019 | 17.04                        | 11.36                                | -                              | -                            | 11.36            | -                    |
|   | 31/03/2020 | 8.86                         | 5.91                                 | -                              | -                            | 5.91             | -                    |
|   | 30/06/2020 | 212.40                       | 141.60                               | -                              | -                            | 141.60           | -                    |
| <b>INT0017AU totals</b>   |            | <b>258.22</b>                | <b>172.15</b>                        | -                              | -                            | <b>172.15</b>    | -                    |
| <b>ISHARES GLOBAL CONSUMER STAPLES ETF ETF UNITS FULLY PAID</b> |            |                              |                                      |                                |                              |                  |                      |
| <b>IXI</b>  | 24/12/2019 | 3.14                         | 2.09                                 | -                              | -                            | 2.09             | -                    |
|   | 24/12/2019 | 0.69                         | -                                    | -                              | 0.69                         | 0.69             | -                    |
| <b>IXI totals</b>   |            | <b>3.83</b>                  | <b>2.09</b>                          | -                              | <b>0.69</b>                  | <b>2.78</b>      | -                    |
| <b>ISHARES GLOBAL HEALTHCARE ETF ETF UNITS FULLY PAID</b>       |            |                              |                                      |                                |                              |                  |                      |
| <b>IXJ</b>  | 24/12/2019 | 3.16                         | 2.11                                 | -                              | -                            | 2.11             | -                    |
| <b>IXJ totals</b>   |            | <b>3.16</b>                  | <b>2.11</b>                          | -                              | -                            | <b>2.11</b>      | -                    |
| <b>SCENTRE GROUP STAPLED SECURITIES - TRUST 1</b>               |            |                              |                                      |                                |                              |                  |                      |
| <b>SCG_T1</b>   | 14/08/2019 | 104.70                       | 69.80                                | -                              | -                            | 69.80            | -                    |
|   | 14/08/2019 | 92.68                        | -                                    | -                              | 92.68                        | 92.68            | -                    |
|   | 13/02/2020 | 123.92                       | 82.61                                | -                              | -                            | 82.61            | -                    |
|   | 13/02/2020 | 109.68                       | -                                    | -                              | 109.68                       | 109.68           | -                    |
| <b>SCG_T1 totals</b>  |            | <b>430.98</b>                | <b>152.41</b>                        | -                              | <b>202.36</b>                | <b>354.77</b>    | -                    |
| <b>SCENTRE GROUP STAPLED SECURITIES - TRUST 2</b>               |            |                              |                                      |                                |                              |                  |                      |
| <b>SCG_T2</b>   | 14/08/2019 | 0.24                         | 0.16                                 | -                              | -                            | 0.16             | -                    |
|   | 14/08/2019 | 100.49                       | -                                    | -                              | 100.49                       | 100.49           | -                    |
|   | 13/02/2020 | 0.18                         | 0.12                                 | -                              | -                            | 0.12             | -                    |
|   | 13/02/2020 | 78.65                        | -                                    | -                              | 78.65                        | 78.65            | -                    |

5.42

# W Cooke Investments Pty Ltd ATF W Cooke Engineering Pty Ltd Superannuation Fund

## Realised CGT

01 Jul 2019 to 30 Jun 2020

### Trust CGT distributions continued

| Asset  | Tax date   | Gross gain (e) \$ | Discounted gain (a)(b) \$ | Indexed gain (a) \$ | Other gain (a) \$ | CGT gain/loss \$ | Pre-CGT gain/loss \$ |
|--|------------|-------------------|---------------------------|---------------------|-------------------|------------------|----------------------|
| <b>SCG_T2 totals</b>   |            | <b>179.56</b>     | <b>0.28</b>               | -                   | <b>179.14</b>     | <b>179.42</b>    | -                    |
| VICINITY CENTRES ORDINARY/UNITS FULLY PAID STAPLED SECURITIES - VICINITY CENTRES TRUST |            |                   |                           |                     |                   |                  |                      |
| <b>VCX_VCT</b>   | 30/12/2019 | 29.56             | 19.71                     | -                   | -                 | 19.71            | -                    |
| <b>VCX_VCT totals</b>  |            | <b>29.56</b>      | <b>19.71</b>              | -                   | -                 | <b>19.71</b>     | -                    |
| VANGUARD FTSE EUROPE SHARES ETF UNITS FULLY PAID                                       |            |                   |                           |                     |                   |                  |                      |
| <b>VEQ</b>   | 01/10/2019 | 0.34              | 0.23                      | -                   | -                 | 0.23             | -                    |
|  | 02/01/2020 | 1.00              | 0.67                      | -                   | -                 | 0.67             | -                    |
|  | 01/04/2020 | 2.04              | 1.36                      | -                   | -                 | 1.36             | -                    |
|  | 30/06/2020 | 8.92              | 5.95                      | -                   | -                 | 5.95             | -                    |
| <b>VEQ totals</b>  |            | <b>12.30</b>      | <b>8.20</b>               | -                   | -                 | <b>8.20</b>      | -                    |
| VANGUARD FTSE EMERGING MARKETS SHARES ETF UNITS FULLY PAID                             |            |                   |                           |                     |                   |                  |                      |
| <b>VGE</b>   | 02/01/2020 | 2.90              | 1.93                      | -                   | -                 | 1.93             | -                    |
|  | 01/04/2020 | 7.54              | 5.03                      | -                   | -                 | 5.03             | -                    |
|  | 30/06/2020 | 12.06             | 8.04                      | -                   | -                 | 8.04             | -                    |
| <b>VGE totals</b>  |            | <b>22.50</b>      | <b>15.00</b>              | -                   | -                 | <b>15.00</b>     | -                    |
| <b>Trust CGT distribution totals</b>   |            | <b>942.89</b>     | <b>373.80</b>             | -                   | <b>382.19</b>     | <b>755.99</b>    | -                    |

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

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

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# W Cooke Investments Pty Ltd ATF W Cooke Engineering Pty Ltd Superannuation Fund Realised CGT

01 Jul 2019 to 30 Jun 2020

## Summary of CGT gains/losses

|                                       | Total            | Discounted      | Indexed | Other           |
|---------------------------------------|------------------|-----------------|---------|-----------------|
|                                       | \$               | \$              | \$      | \$              |
| <b>Losses available to offset</b>     |                  |                 |         |                 |
| Carried forward from prior years      | -                |                 |         |                 |
| Current year losses                   | -5,607.95        |                 |         |                 |
| <b>Total</b>                          | <b>-5,607.95</b> |                 |         |                 |
| <b>CGT gains</b>                      |                  |                 |         |                 |
| Disposals of CGT assets               | 12,532.04        | 9,178.29        | -       | 3,353.75        |
| Trust CGT distributions               | 942.89           | 560.70          | -       | 382.19          |
| <b>CGT gain before losses applied</b> | <b>13,474.93</b> | <b>9,738.99</b> | -       | <b>3,735.94</b> |
| Losses applied                        | -5,607.95        | -1,872.01       | -       | -3,735.94       |
| <b>CGT gain after losses applied</b>  | <b>7,866.98</b>  | <b>7,866.98</b> | -       | -               |
| Discount applied <sup>(a)</sup>       | -2,622.33        | -2,622.33       | NA      | NA              |
| <b>Net capital gain</b>               | <b>5,244.65</b>  | <b>5,244.65</b> | -       | -               |

(a) The 'CGT gain after losses applied' amount multiplied by a 33.33% CGT discount rate appropriate to the tax entity type of the portfolio.

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# W Cooke Investments Pty Ltd ATF W Cooke Engineering Pty Ltd Superannuation Fund

## Expenses

01 Jul 2019 to 30 Jun 2020

### Expenses

| Expense type                      | Tax date   | Total incl GST<br>\$ | GST<br>\$     | Pre-ECPI<br>deductible<br>% | Pre-ECPI<br>deductible<br>\$ | Pre-ECPI<br>non-deductible<br>\$ | Narration                                       |
|-----------------------------------|------------|----------------------|---------------|-----------------------------|------------------------------|----------------------------------|---|
| <b>Investment expenses</b>        |            |                      |               |                             |                              |                                  |   |
| <b>Portfolio management fees</b>  |            |                      |               |                             |                              |                                  |   |
|                                   | 9/07/2019  | 324.94 (a)           | 29.54         | 100%                        | 324.94                       | -                                | Non advice Fees for the month ended 30 Jun 2019 |
|                                   | 5/08/2019  | 337.84 (a)           | 30.71         | 100%                        | 337.84                       | -                                | Non advice Fees for the month ended 31 Jul 2019 |
|                                   | 10/09/2019 | 321.63 (a)           | 29.24         | 100%                        | 321.63                       | -                                | Non advice Fees for the month ended 31 Aug 2019 |
|                                   | 9/10/2019  | 319.73 (a)           | 29.07         | 100%                        | 319.73                       | -                                | Non advice Fees for the month ended 30 Sep 2019 |
|                                   | 11/11/2019 | 326.21 (a)           | 29.66         | 100%                        | 326.21                       | -                                | Non advice Fees for the month ended 31 Oct 2019 |
|                                   | 11/12/2019 | 323.98 (a)           | 29.45         | 100%                        | 323.98                       | -                                | Non advice Fees for the month ended 30 Nov 2019 |
|                                   | 13/01/2020 | 333.92 (a)           | 30.36         | 100%                        | 333.92                       | -                                | Non advice Fees for the month ended 31 Dec 2019 |
|                                   | 7/02/2020  | 337.77 (a)           | 30.71         | 100%                        | 337.77                       | -                                | Non advice Fees for the month ended 31 Jan 2020 |
|                                   | 10/03/2020 | 321.31 (a)           | 29.21         | 100%                        | 321.31                       | -                                | 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  | 273.56 (a)           | 24.87         | 100%                        | 273.56                       | -                                | Non advice Fees for the month ended 31 Mar 2020 |
|                                   | 8/05/2020  | 260.85 (a)           | 23.71         | 100%                        | 260.85                       | -                                | Non advice Fees for the month ended 30 Apr 2020 |
|                                   | 10/06/2020 | 276.57 (a)           | 25.14         | 100%                        | 276.57                       | -                                | Non advice Fees for the month ended 31 May 2020 |
| <b>Totals</b>                     |            | <b>3,823.31</b>      | <b>347.58</b> |                             | <b>3,823.31</b>              | <b>-</b>                         |   |
| <b>Investment expenses totals</b> |            | <b>3,823.31</b>      | <b>347.58</b> |                             | <b>3,823.31</b>              | <b>-</b>                         |   |
| <b>Total expenses</b>             |            | <b>3,823.31</b>      | <b>347.58</b> |                             | <b>3,823.31</b>              | <b>-</b>                         |   |

(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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# W Cooke Investments Pty Ltd ATF W Cooke Engineering Pty Ltd Superannuation Fund Expenses

01 Jul 2019 to 30 Jun 2020

The Tax statement reports expenses based on actual tax dates.  
When comparing your fees in your Tax statement and Annual statement, please be aware that 'Portfolio management fees' in the Tax statement are referred to as 'Model fees' and 'Non-advice fees' in the Annual statement.

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## Important Information

If you have any enquires or require further information, you can either call Praemium on 1800 571 881, write to us PO Box 322, Collins Street West, Melbourne VIC 8007 or send it by email to [support@praemium.com.au](mailto:support@praemium.com.au)

If you have a complaint relating to your investment in the SMA, you can either call Praemium on 1800 571 881 or write to our Complaints Handling Officer at Praemium, PO Box 322, Collins Street West, Melbourne VIC 8007; or send it by email to [complaints@praemium.com.au](mailto:complaints@praemium.com.au). Please provide us with all information relevant to the complaint that is in your possession or control. We will acknowledge receipt of the complaint as soon as practicable within two working days of its receipt. We will deal with any complaint and respond to you as soon as practicable and may ask you for further information that we think is necessary to enable us to properly consider the complaint. If we cannot resolve the matter within 45 days of receiving your complaint, we will provide a written response to explain our assessment. If your complaint is not dealt with to your satisfaction or has not been dealt with within 90 days, you may refer your complaint to the Australian Financial Complaints Authority ("AFCA"), of which we are a member and which is an independent entity, at no cost.

The AFCA contact details are: Mail: GPO Box 3, Melbourne, Victoria, 3001 Telephone: 1800 931 678 Website: [www.afca.org.au](http://www.afca.org.au) Email: [info@afca.org.au](mailto:info@afca.org.au)

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## Additions and withdrawals

01 Jul 2019 to 30 Jun 2020

SMA

Net withdrawal -\$14,185.80

| Date                    | Amount<br>\$ | Notes   |
|-------------------------|--------------|---|
| <b>Withdrawals</b>      |              |   |
| <b>Cash withdrawals</b> |              |   |
| 1/07/2019               | -511.26      | AUDCASH: Dividend payment, paid via Direct Entry, (Ref=1119495466)  |
| 3/07/2019               | -22.02       | AUDCASH: Interest payment, paid via Direct Entry, (Ref=1123048398)  |
| 1/08/2019               | -2,413.15    | AUDCASH: Dividend payment, paid via Direct Entry, (Ref=11555672204) |
| 2/08/2019               | -20.22       | AUDCASH: Interest payment, paid via Direct Entry, (Ref=1157791104)  |
| 2/09/2019               | -1,225.65    | AUDCASH: Dividend payment, paid via Direct Entry, (Ref=1195391679)  |
| 3/09/2019               | -19.06       | AUDCASH: Interest payment, paid via Direct Entry, (Ref=1197505217)  |
| 1/10/2019               | -2,353.82    | AUDCASH: Dividend payment, paid via Direct Entry, (Ref=1230952982)  |
| 2/10/2019               | -18.18       | AUDCASH: Interest payment, paid via Direct Entry, (Ref=1232991263)  |
| 3/10/2019               | -80.51       | AUDCASH: Dividend payment, paid via Direct Entry, (Ref=1234465895)  |
| 1/11/2019               | -1,555.00    | AUDCASH: Dividend payment, paid via Direct Entry, (Ref=1263991964)  |
| 4/11/2019               | -15.41       | AUDCASH: Interest payment, paid via Direct Entry, (Ref=1265420034)  |
| 2/12/2019               | -20.19       | AUDCASH: Dividend payment, paid via Direct Entry, (Ref=1277259810)  |
| 3/12/2019               | -16.17       | AUDCASH: Interest payment, paid via Direct Entry, (Ref=1277379544)  |
| 2/01/2020               | -1,183.98    | AUDCASH: Dividend payment, paid via Direct Entry, (Ref=1278706696)  |
| 3/01/2020               | -16.61       | AUDCASH: Interest payment, paid via Direct Entry, (Ref=1278791394)  |
| 3/02/2020               | -628.72      | AUDCASH: Dividend payment, paid via Direct Entry, (Ref=1280090842)  |
| 4/02/2020               | -16.08       | AUDCASH: Interest payment, paid via Direct Entry, (Ref=1280193957)  |
| 2/03/2020               | -26.64       | AUDCASH: Dividend payment, paid via Direct Entry, (Ref=1281292838)  |
| 3/03/2020               | -313.24      | AUDCASH: Dividend payment, paid via Direct Entry, (Ref=1281401267)  |
| 3/03/2020               | -10.70       | AUDCASH: Interest payment, paid via Direct Entry, (Ref=1281401267)  |
| 1/04/2020               | -2,317.37 ^  | AUDCASH: Dividend payment, paid via Direct Entry, (Ref=1283272052)  |
| 2/04/2020               | -320.00 ^    | AUDCASH: Dividend payment, paid via Direct Entry, (Ref=1283459316)  |
| 2/04/2020               | -4.81 ^      | AUDCASH: Interest payment, paid via Direct Entry, (Ref=1283459316)  |
| 1/05/2020               | -1,066.98 f  | AUDCASH: Dividend payment, paid via Direct Entry, (Ref=1285586288)  |
| 4/05/2020               | -3.22 ^      | AUDCASH: Interest payment, paid via Direct Entry, (Ref=1285687789)  |
| 1/06/2020               | -3.04 f      | AUDCASH: Dividend payment, paid via Direct Entry, (Ref=1288172047)  |
| 2/06/2020               | -3.77 f      | AUDCASH: Interest payment, paid via Direct Entry, (Ref=1288262668)  |

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### Additions and withdrawals

01 Jul 2019 to 30 Jun 2020

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Net withdrawal -\$14,185.80 continued

| Date               | Amount<br>\$ | Notes |
|--------------------|--------------|-------|
| <b>Withdrawals</b> |              |       |
| Totals             | -14,185.80   |       |
| Total withdrawals  | -14,185.80   |       |
| Net Withdrawal     | -14,185.80   |       |

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## Transaction history

01 Jul 2019 to 30 Jun 2020

SMA

## Transactions

| Asset   | Type         | Transaction date | Settlement date | Quantity | Net amount \$ | Average price \$ | Disposal method | Narration   | Brokerage \$ | GST \$ |
|---|--------------|------------------|-----------------|----------|---------------|------------------|-----------------|---|--------------|--------|
| AGL ENERGY LIMITED, FPO                             |              |                  |                 |          |               |                  |                 |   |              |        |
| AGL   | Sell         | 10/07/2019       | 12/07/2019      | -8       | -163.04       | 20.38            | Minimise        |   | 0.40         | 0.05   |
|   | Sell         | 1/10/2019        | 3/10/2019       | -8       | -154.34       | 19.2925          | Minimise        |   | 0.87         | 0.09   |
|   | Buy          | 7/02/2020        | 11/02/2020      | 70       | 1,370.65      | 19.5807          |                 |   | 1.47         | 0.15   |
|   | Buy          | 18/03/2020       | 20/03/2020      | 99       | 1,632.96      | 16.4945          |                 |   | 1.58         | 0.16   |
|   | Buy          | 19/03/2020       | 23/03/2020      | 14       | 237.03        | 16.9307          |                 |   | 0.88         | 0.09   |
|   | Sell         | 2/04/2020        | 6/04/2020       | -9       | -156.00       | 17.3333          | Minimise        |   | 0.81         | 0.08   |
|   | Sell         | 8/05/2020        | 12/05/2020      | -14      | -230.15       | 16.4393          | Minimise        |   | 0.86         | 0.09   |
| AMPOL LIMITED FPO                                   |              |                  |                 |          |               |                  |                 |   |              |        |
| ALD   | Corp. Action | 19/05/2020       | 19/05/2020      | 266      | 7,095.34      | 26.6742          |                 | Name and code change from CALTEX AUSTRALIA LIMITED FPO (CTX) to AMPOL LIMITED FPO (ALD) | -            | -      |
| AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE               |              |                  |                 |          |               |                  |                 |   |              |        |
| AMC   | Buy          | 16/03/2020       | 18/03/2020      | 128      | 1,325.63      | 10.3565          |                 |   | 1.22         | 0.12   |
|   | Buy          | 18/03/2020       | 20/03/2020      | 34       | 356.38        | 10.4818          |                 |   | 0.95         | 0.10   |
|   | Sell         | 4/06/2020        | 9/06/2020       | -39      | -588.17       | 15.0813          | Minimise        |   | 1.06         | 0.11   |
| ANSELL LIMITED FPO                                  |              |                  |                 |          |               |                  |                 |   |              |        |
| ANN   | Sell         | 6/08/2019        | 8/08/2019       | -6       | -153.88       | 25.6467          | Minimise        |   | 0.83         | 0.08   |
|   | Sell         | 30/10/2019       | 1/11/2019       | -8       | -219.93       | 27.4913          | Minimise        |   | 0.90         | 0.09   |
|   | Buy          | 19/03/2020       | 23/03/2020      | 8        | 187.38        | 23.4225          |                 |   | 0.88         | 0.09   |
|   | Sell         | 16/04/2020       | 20/04/2020      | -6       | -175.62       | 29.27            | Minimise        |   | 0.87         | 0.09   |
|   | Sell         | 8/05/2020        | 12/05/2020      | -7       | -210.67       | 30.0957          | Minimise        |   | 0.85         | 0.09   |
| AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO |              |                  |                 |          |               |                  |                 |   |              |        |

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## Transaction history

01 Jul 2019 to 30 Jun 2020

SMA

## Transactions continued

| Asset  | Type | Transaction date | Settlement date | Quantity | Net amount \$ | Average price \$ | Disposal method | Narration | Brokerage \$ | GST \$ |
|--|------|------------------|-----------------|----------|---------------|------------------|-----------------|-----------|--------------|--------|
| ANZ  | Buy  | 6/08/2019        | 8/08/2019       | 19       | 508.29        | 26.7521          |                 |           | 0.85         | 0.09   |
|  | Sell | 29/10/2019       | 31/10/2019      | -6       | -166.58       | 27.7633          | Minimise        |           | 0.85         | 0.09   |
|  | Buy  | 30/10/2019       | 1/11/2019       | 87       | 2,410.98      | 27.7124          |                 |           | 1.61         | 0.16   |
|  | Buy  | 20/03/2020       | 24/03/2020      | 12       | 193.63        | 16.1358          |                 |           | 0.87         | 0.09   |
|  | Sell | 2/04/2020        | 6/04/2020       | -9       | -144.40       | 16.0444          | Minimise        |           | 0.83         | 0.08   |
|  | Sell | 8/05/2020        | 12/05/2020      | -10      | -157.40       | 15.74            | Minimise        |           | 0.80         | 0.08   |
| AUSTRALIAN PHARMACEUTICAL INDUSTRIES LIMITED FPO |      |                  |                 |          |               |                  |                 |           |              |        |
| API  | Buy  | 6/08/2019        | 8/08/2019       | 3,377    | 4,673.83      | 1.384            |                 |           | 3.13         | 0.31   |
|  | Sell | 29/10/2019       | 31/10/2019      | -1,685   | -2,253.60     | 1.3374           | Minimise        |           | 1.92         | 0.19   |
|  | Sell | 30/10/2019       | 1/11/2019       | -1,692   | -2,246.40     | 1.3277           | Minimise        |           | 1.91         | 0.19   |
| BAPCOR LIMITED FPO                               |      |                  |                 |          |               |                  |                 |           |              |        |
| BAP  | Sell | 6/08/2019        | 8/08/2019       | -25      | -149.06       | 5.9624           | Minimise        |           | 0.86         | 0.09   |
|  | Sell | 28/10/2019       | 30/10/2019      | -21      | -147.64       | 7.0305           | Minimise        |           | 0.86         | 0.09   |
|  | Buy  | 19/03/2020       | 23/03/2020      | 42       | 171.73        | 4.0888           |                 |           | 0.86         | 0.09   |
|  | Sell | 28/04/2020       | 30/04/2020      | -32      | -150.77       | 4.7116           | Minimise        |           | 0.84         | 0.09   |
|  | Sell | 21/05/2020       | 25/05/2020      | -27      | -157.10       | 5.8185           | Minimise        |           | 0.86         | 0.09   |
| BHP GROUP LIMITED FPO                            |      |                  |                 |          |               |                  |                 |           |              |        |
| BHP  | Buy  | 16/03/2020       | 18/03/2020      | 56       | 1,440.42      | 25.7218          |                 |           | 1.30         | 0.13   |
|  | Buy  | 17/03/2020       | 19/03/2020      | 140      | 3,872.49      | 27.6606          |                 |           | 2.63         | 0.26   |
| ISHARES CORE CASH ETF UNITS FULLY PAID           |      |                  |                 |          |               |                  |                 |           |              |        |
| BILL   | Sell | 17/07/2019       | 19/07/2019      | -2       | -200.16       | 100.08           | Minimise        |           | 0.41         | 0.05   |
|  | Sell | 6/08/2019        | 8/08/2019       | -2       | -199.62       | 99.81            | Minimise        |           | 0.85         | 0.09   |

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## Transaction history

01 Jul 2019 to 30 Jun 2020

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## Transactions continued

| Asset                | Type              | Transaction date | Settlement date | Quantity | Net amount \$ | Average price \$ | Disposal method | Narration   | Brokerage \$ | GST \$ |
|----------------------|-------------------|------------------|-----------------|----------|---------------|------------------|-----------------|---|--------------|--------|
|                      | Buy               | 13/08/2019       | 15/08/2019      | 8        | 803.65        | 100.4562         |                 |   | 1.06         | 0.11   |
|                      | Sell              | 28/08/2019       | 30/08/2019      | -6       | -601.14       | 100.19           | Minimise        |   | 0.87         | 0.09   |
|                      | Buy               | 29/08/2019       | 2/09/2019       | 5        | 502.84        | 100.568          |                 |   | 0.99         | 0.10   |
|                      | Sell              | 25/09/2019       | 27/09/2019      | -2       | -199.69       | 99.845           | Minimise        |   | 0.88         | 0.09   |
|                      | Sell              | 19/11/2019       | 21/11/2019      | -2       | -199.62       | 99.81            | Minimise        |   | 0.89         | 0.09   |
|                      | Buy               | 16/12/2019       | 18/12/2019      | 24       | 2,409.38      | 100.3908         |                 |   | 1.98         | 0.20   |
|                      | Buy               | 17/12/2019       | 19/12/2019      | 2        | 201.58        | 100.79           |                 |   | 0.89         | 0.09   |
|                      | Sell              | 18/02/2020       | 20/02/2020      | -2       | -199.71       | 99.855           | Minimise        |   | 0.81         | 0.08   |
|                      | Sell              | 5/03/2020        | 9/03/2020       | -29      | -2,905.96     | 100.2055         | Minimise        |   | 2.23         | 0.22   |
|                      | Sell              | 10/03/2020       | 12/03/2020      | -11      | -1,101.88     | 100.1709         | Minimise        |   | 1.29         | 0.13   |
|                      | Sell              | 16/03/2020       | 18/03/2020      | -79      | -7,916.10     | 100.2038         | Minimise        |   | 4.75         | 0.48   |
|                      | Sell              | 18/03/2020       | 20/03/2020      | -42      | -4,209.48     | 100.2257         | Minimise        |   | 2.84         | 0.28   |
|                      | Sell              | 19/03/2020       | 23/03/2020      | -26      | -2,605.35     | 100.2058         | Minimise        |   | 1.99         | 0.20   |
|                      | Sell              | 6/05/2020        | 8/05/2020       | -26      | -2,605.27     | 100.2027         | Minimise        |   | 2.09         | 0.21   |
|                      | Buy               | 15/05/2020       | 19/05/2020      | 44       | 4,416.41      | 100.373          |                 |   | 3.00         | 0.30   |
|                      | Buy               | 4/06/2020        | 9/06/2020       | 58       | 5,820.58      | 100.3548         |                 |   | 3.69         | 0.37   |
| BRAMBLES LIMITED FPO |                   |                  |                 |          |               |                  |                 |   |              |        |
| BXB                  | Sell              | 6/08/2019        | 8/08/2019       | -190     | -2,415.93     | 12.7154          | Minimise        |   | 1.92         | 0.19   |
|                      | Return of Capital | 14/10/2019       | 22/10/2019      | -        | -77.76        | -0.12            |                 | Return of Capital: A\$0.12 per BXB share (648 shares) | -            | -      |
|                      | Buy               | 30/10/2019       | 1/11/2019       | 250      | 2,981.41      | 11.9256          |                 |   | 2.14         | 0.22   |
|                      | Buy               | 16/03/2020       | 18/03/2020      | 15       | 144.85        | 9.6567           |                 |   | 0.83         | 0.08   |
|                      | Buy               | 19/03/2020       | 23/03/2020      | 27       | 262.28        | 9.7141           |                 |   | 0.80         | 0.08   |

## Transaction history

01 Jul 2019 to 30 Jun 2020

SMA

## Transactions continued

| Asset                               | Type | Transaction date | Settlement date | Quantity | Net amount \$ | Average price \$ | Disposal method | Narration | Brokerage \$ | GST \$ |
|-------------------------------------|------|------------------|-----------------|----------|---------------|------------------|-----------------|-----------|--------------|--------|
| CARSALES.COM LIMITED. FPO           |      |                  |                 |          |               |                  |                 |           |              |        |
| CAR                                 | Sell | 17/12/2019       | 19/12/2019      | -9       | -154.32       | 17.1467          | Minimise        |           | 0.81         | 0.08   |
|                                     | Sell | 7/02/2020        | 11/02/2020      | -158     | -2,784.58     | 17.6239          | Minimise        |           | 1.00         | 0.10   |
|                                     | Buy  | 16/03/2020       | 18/03/2020      | 76       | 944.25        | 12.4243          |                 |           | 1.09         | 0.11   |
| COMMONWEALTH BANK OF AUSTRALIA. FPO |      |                  |                 |          |               |                  |                 |           |              |        |
| CBA                                 | Sell | 18/07/2019       | 22/07/2019      | -2       | -161.98       | 80.99            | Minimise        |           | 0.36         | 0.04   |
|                                     | Sell | 6/08/2019        | 8/08/2019       | -5       | -397.82       | 79.564           | Minimise        |           | 0.93         | 0.09   |
|                                     | Sell | 24/09/2019       | 26/09/2019      | -2       | -163.61       | 81.805           | Minimise        |           | 0.84         | 0.08   |
|                                     | Sell | 17/12/2019       | 19/12/2019      | -2       | -162.38       | 81.19            | Minimise        |           | 0.81         | 0.08   |
|                                     | Sell | 5/03/2020        | 9/03/2020       | -10      | -768.13       | 76.813           | Minimise        |           | 1.09         | 0.11   |
|                                     | Buy  | 19/03/2020       | 23/03/2020      | 4        | 254.12        | 63.53            |                 |           | 0.88         | 0.09   |
|                                     | Sell | 2/04/2020        | 6/04/2020       | -3       | -182.14       | 60.7133          | Minimise        |           | 0.84         | 0.09   |
|                                     | Sell | 8/05/2020        | 12/05/2020      | -3       | -178.13       | 59.3767          | Minimise        |           | 0.81         | 0.08   |
| COCA-COLA AMATIL LIMITED FPO        |      |                  |                 |          |               |                  |                 |           |              |        |
| CCL                                 | Sell | 6/08/2019        | 8/08/2019       | -508     | -5,116.12     | 10.0711          | Minimise        |           | 3.33         | 0.33   |
|                                     | Sell | 30/10/2019       | 1/11/2019       | -224     | -2,280.45     | 10.1806          | Minimise        |           | 1.82         | 0.18   |
|                                     | Sell | 17/03/2020       | 19/03/2020      | -232     | -2,269.71     | 9.7832           | Minimise        |           | 1.87         | 0.19   |
| CIMIC GROUP LIMITED FPO             |      |                  |                 |          |               |                  |                 |           |              |        |
| CIM                                 | Buy  | 30/10/2019       | 1/11/2019       | 139      | 4,668.24      | 33.5845          |                 |           | 3.12         | 0.31   |
| COLES GROUP LIMITED. FPO            |      |                  |                 |          |               |                  |                 |           |              |        |

## Transaction history

01 Jul 2019 to 30 Jun 2020

SMA

## Transactions continued

| Asset                        | Type         | Transaction date | Settlement date | Quantity | Net amount \$ | Average price \$ | Disposal method | Narration   | Brokerage \$ | GST \$ |
|------------------------------|--------------|------------------|-----------------|----------|---------------|------------------|-----------------|---|--------------|--------|
| COL                          | Sell         | 6/08/2019        | 8/08/2019       | -260     | -3,521.66     | 13.5448          | Minimise        |   | 2.49         | 0.25   |
| COMPUTERSHARE LIMITED. FPO   |              |                  |                 |          |               |                  |                 |   |              |        |
| CPU                          | Buy          | 6/08/2019        | 8/08/2019       | 243      | 3,633.91      | 14.9544          |                 |   | 2.60         | 0.26   |
|                              | Sell         | 14/10/2019       | 16/10/2019      | -10      | -158.78       | 15.878           | Minimise        |   | 0.87         | 0.09   |
|                              | Buy          | 19/03/2020       | 23/03/2020      | 24       | 216.42        | 9.0175           |                 |   | 0.80         | 0.08   |
|                              | Sell         | 16/04/2020       | 20/04/2020      | -14      | -154.62       | 11.0443          | Minimise        |   | 0.86         | 0.09   |
|                              | Sell         | 8/05/2020        | 12/05/2020      | -16      | -182.39       | 11.3994          | Minimise        |   | 0.87         | 0.09   |
| CALTEX AUSTRALIA LIMITED FPO |              |                  |                 |          |               |                  |                 |   |              |        |
| CTX                          | Sell         | 29/10/2019       | 31/10/2019      | -7       | -194.79       | 27.8271          | Minimise        |   | 0.88         | 0.09   |
|                              | Buy          | 30/10/2019       | 1/11/2019       | 108      | 3,009.83      | 27.8688          |                 |   | 2.22         | 0.22   |
|                              | Buy          | 19/03/2020       | 23/03/2020      | 8        | 159.18        | 19.8975          |                 |   | 0.81         | 0.08   |
|                              | Sell         | 21/04/2020       | 23/04/2020      | -7       | -152.45       | 21.7786          | Minimise        |   | 0.82         | 0.08   |
|                              | Sell         | 12/05/2020       | 14/05/2020      | -6       | -147.60       | 24.60            | Minimise        |   | 0.81         | 0.08   |
|                              | Corp. Action | 19/05/2020       | 19/05/2020      | -266     | -7,095.34     | 26.6742          |                 | Name and code change from CALTEX AUSTRALIA LIMITED FPO (CTX) to AMPOL LIMITED FPO (ALD) | -            | -      |
| CROWN RESORTS LIMITED FPO    |              |                  |                 |          |               |                  |                 |   |              |        |
| CWN                          | Buy          | 6/08/2019        | 8/08/2019       | 14       | 160.66        | 11.4757          |                 |   | 0.84         | 0.08   |
|                              | Sell         | 8/10/2019        | 10/10/2019      | -14      | -169.86       | 12.1329          | Minimise        |   | 0.83         | 0.08   |
|                              | Sell         | 29/11/2019       | 3/12/2019       | -44      | -569.83       | 12.9507          | Minimise        |   | 1.07         | 0.11   |
|                              | Sell         | 2/12/2019        | 4/12/2019       | -41      | -523.16       | 12.76            | Minimise        |   | 1.05         | 0.11   |
|                              | Sell         | 3/12/2019        | 5/12/2019       | -44      | -545.06       | 12.3877          | Minimise        |   | 1.06         | 0.11   |

## Transaction history

01 Jul 2019 to 30 Jun 2020

SMA

## Transactions continued

| Asset   | Type | Transaction date | Settlement date | Quantity | Net amount \$ | Average price \$ | Disposal method | Narration | Brokerage \$ | GST \$ |  |
|---|------|------------------|-----------------|----------|---------------|------------------|-----------------|-----------|--------------|--------|--|
|   | Buy  | 19/03/2020       | 23/03/2020      | 26       | 159.45        | 6.1327           |                 |           | 0.80         | 0.08   |  |
|   | Sell | 16/04/2020       | 20/04/2020      | -20      | -164.75       | 8.2375           | Minimise        |           | 0.83         | 0.08   |  |
|   | Sell | 8/05/2020        | 12/05/2020      | -22      | -203.90       | 9.2682           | Minimise        |           | 0.82         | 0.08   |  |
| SPDR DOW JONES GLOBAL REAL ESTATE FUND ETF UNITS FULLY PAID                   |      |                  |                 |          |               |                  |                 |           |              |        |  |
| DJRE  | Sell | 30/10/2019       | 1/11/2019       | -87      | -2,151.20     | 24.7264          | Minimise        |           | 1.86         | 0.19   |  |
| BETASHARES FTSE 100 ETF UNITS FULLY PAID                                      |      |                  |                 |          |               |                  |                 |           |              |        |  |
| F100  | Buy  | 13/08/2019       | 15/08/2019      | 689      | 6,680.95      | 9.6966           |                 |           | 4.13         | 0.41   |  |
|   | Sell | 28/08/2019       | 30/08/2019      | -18      | -174.04       | 9.6689           | Minimise        |           | 0.84         | 0.08   |  |
|   | Sell | 18/12/2019       | 20/12/2019      | -14      | -151.98       | 10.8557          | Minimise        |           | 0.82         | 0.08   |  |
|   | Buy  | 16/03/2020       | 18/03/2020      | 313      | 2,553.23      | 8.1573           |                 |           | 2.07         | 0.21   |  |
|   | Sell | 19/03/2020       | 23/03/2020      | -43      | -339.18       | 7.8879           | Minimise        |           | 0.86         | 0.09   |  |
|   | Buy  | 8/05/2020        | 12/05/2020      | 32       | 278.33        | 8.6978           |                 |           | 0.87         | 0.09   |  |
| BETASHARES GLOBAL ENERGY COMPANIES ETF - CURRENCY HEDGED ETF UNITS FULLY PAID |      |                  |                 |          |               |                  |                 |           |              |        |  |
| FUEL  | Buy  | 30/10/2019       | 5/11/2019       | 1,232    | 6,866.88      | 5.5738           |                 |           | 4.22         | 0.42   |  |
|   | Buy  | 5/03/2020        | 10/03/2020      | 945      | 4,406.99      | 4.6635           |                 |           | 2.99         | 0.30   |  |
|   | Buy  | 10/03/2020       | 12/03/2020      | 206      | 771.71        | 3.7462           |                 |           | 1.15         | 0.12   |  |
|   | Buy  | 16/03/2020       | 18/03/2020      | 852      | 2,667.56      | 3.1309           |                 |           | 2.12         | 0.21   |  |
|   | Buy  | 19/03/2020       | 23/03/2020      | 826      | 2,077.58      | 2.5152           |                 |           | 1.83         | 0.18   |  |
|   | Sell | 6/04/2020        | 8/04/2020       | -53      | -172.95       | 3.2632           | Minimise        |           | 0.81         | 0.08   |  |
|   | Buy  | 15/04/2020       | 17/04/2020      | 62       | 212.12        | 3.4213           |                 |           | 0.83         | 0.08   |  |
|   | Buy  | 8/05/2020        | 12/05/2020      | 129      | 463.58        | 3.5936           |                 |           | 0.92         | 0.09   |  |
| G8 EDUCATION LIMITED FPO  |      |                  |                 |          |               |                  |                 |           |              |        |  |

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## Transaction history

01 Jul 2019 to 30 Jun 2020

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## Transactions continued

| Asset  | Type | Transaction date | Settlement date | Quantity | Net amount \$ | Average price \$ | Disposal method | Narration | Brokerage \$ | GST \$ |
|--|------|------------------|-----------------|----------|---------------|------------------|-----------------|-----------|--------------|--------|
| GEM  | Buy  | 4/06/2020        | 9/06/2020       | 4,913    | 5,057.15      | 1.0293           |                 |           | 3.31         | 0.33   |
| GPT GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES |      |                  |                 |          |               |                  |                 |           |              |        |
| GPT  | Buy  | 19/03/2020       | 23/03/2020      | 90       | 317.74        | 3.5304           |                 |           | 0.93         | 0.09   |
| ISHARES CORE COMPOSITE BOND ETF UNITS FULLY PAID       |      |                  |                 |          |               |                  |                 |           |              |        |
| IAF  | Sell | 28/08/2019       | 30/08/2019      | -2       | -232.28       | 116.14           | Minimise        |           | 0.85         | 0.09   |
|  | Sell | 16/03/2020       | 18/03/2020      | -14      | -1,601.28     | 114.3771         | Minimise        |           | 1.56         | 0.16   |
|  | Buy  | 4/06/2020        | 9/06/2020       | 18       | 2,085.57      | 115.865          |                 |           | 1.83         | 0.18   |
| INSURANCE AUSTRALIA GROUP LIMITED FPO                  |      |                  |                 |          |               |                  |                 |           |              |        |
| IAG  | Buy  | 5/03/2020        | 9/03/2020       | 110      | 748.96        | 6.8087           |                 |           | 1.16         | 0.12   |
|  | Buy  | 6/03/2020        | 10/03/2020      | 110      | 737.53        | 6.7048           |                 |           | 1.15         | 0.12   |
|  | Buy  | 18/03/2020       | 20/03/2020      | 65       | 392.21        | 6.034            |                 |           | 0.97         | 0.10   |
| ISHARES MSCI EMERGING MARKETS ETF UNITS FULLY PAID     |      |                  |                 |          |               |                  |                 |           |              |        |
| IEM  | Sell | 19/03/2020       | 23/03/2020      | -17      | -911.63       | 53.6253          | Minimise        |           | 1.16         | 0.12   |
|  | Sell | 20/03/2020       | 24/03/2020      | -20      | -1,069.41     | 53.4705          | Minimise        |           | 1.31         | 0.13   |
| ISHARES EUROPE ETF UNITS FULLY PAID                    |      |                  |                 |          |               |                  |                 |           |              |        |
| IEU  | Sell | 13/08/2019       | 15/08/2019      | -63      | -3,890.65     | 61.7563          | Minimise        |           | 2.15         | 0.22   |
|  | Sell | 28/08/2019       | 30/08/2019      | -3       | -184.56       | 61.52            | Minimise        |           | 0.82         | 0.08   |
|  | Buy  | 29/08/2019       | 2/09/2019       | 3        | 185.70        | 61.90            |                 |           | 0.79         | 0.08   |
|  | Sell | 16/12/2019       | 18/12/2019      | -3       | -201.40       | 67.1333          | Minimise        |           | 0.87         | 0.09   |
|  | Sell | 19/03/2020       | 23/03/2020      | -6       | -322.39       | 53.7317          | Minimise        |           | 0.81         | 0.08   |
|  | Buy  | 8/05/2020        | 12/05/2020      | 4        | 228.32        | 57.08            |                 |           | 0.87         | 0.09   |
| ISHARES MSCI JAPAN ETF UNITS FULLY PAID                |      |                  |                 |          |               |                  |                 |           |              |        |

## Transaction history

01 Jul 2019 to 30 Jun 2020

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## Transactions continued

| Asset   | Type | Transaction date | Settlement date | Quantity | Net amount \$ | Average price \$ | Disposal method | Narration | Brokerage \$ | GST \$ |
|---|------|------------------|-----------------|----------|---------------|------------------|-----------------|-----------|--------------|--------|
| IIP   | Sell | 7/08/2019        | 9/08/2019       | -2       | -157.10       | 78.55            | Minimise        |           | 0.82         | 0.08   |
|   | Sell | 28/08/2019       | 30/08/2019      | -4       | -316.93       | 79.2325          | Minimise        |           | 0.86         | 0.09   |
|   | Buy  | 29/08/2019       | 2/09/2019       | 3        | 238.33        | 79.4433          |                 |           | 0.85         | 0.09   |
|   | Sell | 19/11/2019       | 21/11/2019      | -2       | -174.85       | 87.425           | Minimise        |           | 0.86         | 0.09   |
|   | Buy  | 29/11/2019       | 3/12/2019       | 2        | 177.79        | 88.895           |                 |           | 0.81         | 0.08   |
|   | Sell | 3/12/2019        | 5/12/2019       | -2       | -173.84       | 86.92            | Minimise        |           | 0.84         | 0.08   |
|   | Sell | 6/03/2020        | 10/03/2020      | -2       | -161.64       | 80.82            | Minimise        |           | 0.82         | 0.08   |
|   | Sell | 19/03/2020       | 23/03/2020      | -5       | -395.81       | 79.162           | Minimise        |           | 0.85         | 0.09   |
|   | Sell | 23/03/2020       | 25/03/2020      | -2       | -138.77       | 69.385           | Minimise        |           | 0.84         | 0.08   |
|   | Buy  | 2/04/2020        | 6/04/2020       | 3        | 234.62        | 78.2067          |                 |           | 0.89         | 0.09   |
|   | Sell | 6/04/2020        | 8/04/2020       | -3       | -236.15       | 78.7167          | Minimise        |           | 0.83         | 0.08   |
|   | Buy  | 15/04/2020       | 17/04/2020      | 2        | 160.48        | 80.24            |                 |           | 0.80         | 0.08   |
|   | Buy  | 8/05/2020        | 12/05/2020      | 5        | 400.23        | 80.046           |                 |           | 0.87         | 0.09   |
| ISHARES MSCI SOUTH KOREA ETF ETF UNITS FULLY PAID     |      |                  |                 |          |               |                  |                 |           |              |        |
| IKO   | Buy  | 6/08/2019        | 8/08/2019       | 2        | 153.77        | 76.885           |                 |           | 0.86         | 0.09   |
|   | Sell | 28/08/2019       | 30/08/2019      | -2       | -152.10       | 76.05            | Minimise        |           | 0.82         | 0.08   |
|   | Buy  | 29/08/2019       | 2/09/2019       | 2        | 156.98        | 78.49            |                 |           | 0.85         | 0.09   |
|   | Sell | 16/12/2019       | 18/12/2019      | -3       | -260.36       | 86.7867          | Minimise        |           | 0.92         | 0.09   |
|   | Sell | 19/03/2020       | 23/03/2020      | -3       | -219.15       | 73.05            | Minimise        |           | 0.82         | 0.08   |
|   | Buy  | 8/05/2020        | 12/05/2020      | 2        | 164.09        | 82.045           |                 |           | 0.83         | 0.08   |
| ISHARES GOVERNMENT INFLATION ETF ETF UNITS FULLY PAID |      |                  |                 |          |               |                  |                 |           |              |        |
| ILB   | Sell | 28/08/2019       | 30/08/2019      | -2       | -255.12       | 127.56           | Minimise        |           | 0.87         | 0.09   |

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Transactions continued

| Asset                                    | Type         | Transaction date | Settlement date | Quantity    | Net amount \$ | Average price \$ | Disposal method | Narration                          | Brokerage \$ | GST \$ |
|--|--------------|------------------|-----------------|-------------|---------------|------------------|-----------------|------------------------------------|--------------|--------|
| ILUKA RESOURCES LIMITED FPO              |              |                  |                 |             |               |                  |                 |                                    |              |        |
| ILU                                      | Buy          | 6/08/2019        | 8/08/2019       | 55          | 473.92        | 8.6167           |                 |                                    | 1.02         | 0.10   |
|  | Buy          | 5/03/2020        | 9/03/2020       | 27          | 230.82        | 8.5489           |                 |                                    | 0.90         | 0.09   |
| MORNINGSTAR AUSTRALIAN SHARES FUND Z     |              |                  |                 |             |               |                  |                 |                                    |              |        |
| INT0002AU                                | Corp. Action | 27/08/2019       | 27/08/2019      | -4,392.5184 | -4,728.27     | 1.0764           |                 | Fund Manager unit basis adjustment | -            | -      |
| MORNINGSTAR AUSTRALIAN SHARES FUND Z     |              |                  |                 |             |               |                  |                 |                                    |              |        |
| INT0002AU                                | Corp. Action | 27/08/2019       | 27/08/2019      | 4,392.52    | 4,728.27      | 1.0764           |                 | Fund Manager unit basis adjustment | -            | -      |
|  | Sell         | 29/11/2019       | 4/12/2019       | -138.23     | -169.50       | 1.2262           | Minimise        |                                    | -            | -      |
|  | Sell         | 17/12/2019       | 20/12/2019      | -1,128.23   | -1,386.36     | 1.2288           | Minimise        |                                    | -            | -      |
|  | Sell         | 6/04/2020        | 14/04/2020      | -192.75     | -169.52       | 0.8795           | Minimise        |                                    | -            | -      |
|  | Sell         | 4/06/2020        | 10/06/2020      | -2,933.31   | -3,129.78     | 1.067            | Minimise        |                                    | -            | -      |
| MORNINGSTAR MULTI ASSET RL RET FD - CL Z |              |                  |                 |             |               |                  |                 |                                    |              |        |
| INT0011AU                                | Corp. Action | 4/09/2019        | 4/09/2019       | 11,512.79   | 11,430.53     | 0.9929           |                 | Fund Manager unit basis adjustment | -            | -      |
|  | Sell         | 15/11/2019       | 18/11/2019      | -150.44     | -159.73       | 1.0618           | Minimise        |                                    | -            | -      |
|  | Sell         | 12/03/2020       | 16/03/2020      | -154.39     | -142.23       | 0.9212           | Minimise        |                                    | -            | -      |
|  | Sell         | 19/03/2020       | 23/03/2020      | -383.82     | -343.30       | 0.8944           | Minimise        |                                    | -            | -      |
|  | Sell         | 9/04/2020        | 16/04/2020      | -178.45     | -172.55       | 0.9669           | Minimise        |                                    | -            | -      |
|  | Buy          | 15/04/2020       | 16/04/2020      | 189.22      | 180.30        | 0.9529           |                 |                                    | -            | -      |

## Transaction history

01 Jul 2019 to 30 Jun 2020

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## Transactions continued

| Asset                                    | Type         | Transaction date | Settlement date | Quantity     | Net amount \$ | Average price \$ | Disposal method | Narration                          | Brokerage \$ | GST \$ |
|--|--------------|------------------|-----------------|--------------|---------------|------------------|-----------------|------------------------------------|--------------|--------|
|  | Buy          | 8/05/2020        | 11/05/2020      | 351.7        | 340.91        | 0.9693           |                 |                                    |              |        |
| MORNINGSTAR MULTI ASSET REAL RETURN Z    |              |                  |                 |              |               |                  |                 |                                    |              |        |
| INT0011AU                                | Sell         | 18/07/2019       | 23/07/2019      | -168.3266    | -170.68       | 1.014            | Minimise        |                                    | 0.86         | 0.09   |
|  | Sell         | 28/08/2019       | 29/08/2019      | -365.7069    | -371.94       | 1.017            | Minimise        |                                    |              |        |
|  | Buy          | 29/08/2019       | 30/08/2019      | 244.0494     | 249.04        | 1.0204           |                 |                                    |              |        |
|  | Corp. Action | 4/09/2019        | 4/09/2019       | -11,512.7937 | -11,430.53    | 0.9929           |                 | Fund Manager unit basis adjustment |              |        |
| MORNINGSTAR INTERNATIONAL SHARES HDGD Z  |              |                  |                 |              |               |                  |                 |                                    |              |        |
| INT0016AU                                | Sell         | 6/08/2019        | 12/08/2019      | -452.84      | -209.29       | 0.4622           | Minimise        |                                    |              |        |
|  | Sell         | 28/08/2019       | 29/08/2019      | -556.23      | -258.60       | 0.4649           | Minimise        |                                    |              |        |
|  | Buy          | 29/08/2019       | 30/08/2019      | 564.39       | 264.48        | 0.4686           |                 |                                    |              |        |
|  | Sell         | 30/10/2019       | 5/11/2019       | -400.89      | -199.58       | 0.4978           | Minimise        |                                    |              |        |
|  | Sell         | 16/03/2020       | 20/03/2020      | -412.15      | -158.79       | 0.3853           | Minimise        |                                    |              |        |
|  | Buy          | 19/03/2020       | 23/03/2020      | 6,990.44     | 2,679.92      | 0.3834           |                 |                                    |              |        |
|  | Sell         | 20/03/2020       | 26/03/2020      | -550.83      | -208.14       | 0.3779           | Minimise        |                                    |              |        |
|  | Buy          | 2/04/2020        | 6/04/2020       | 661.61       | 272.66        | 0.4121           |                 |                                    |              |        |
|  | Sell         | 6/04/2020        | 14/04/2020      | -795.42      | -340.50       | 0.4281           | Minimise        |                                    |              |        |
|  | Buy          | 15/04/2020       | 16/04/2020      | 517.37       | 228.46        | 0.4416           |                 |                                    |              |        |
|  | Sell         | 6/05/2020        | 12/05/2020      | -5,672.19    | -2,575.63     | 0.4541           | Minimise        |                                    |              |        |
|  | Buy          | 8/05/2020        | 11/05/2020      | 764.23       | 356.12        | 0.466            |                 |                                    |              |        |
| MORNINGSTAR INTERNATIONAL SHARES UNHDG Z |              |                  |                 |              |               |                  |                 |                                    |              |        |
| INT0017AU                                | Sell         | 28/08/2019       | 3/09/2019       | -247.39      | -229.89       | 0.9293           | Minimise        |                                    |              |        |
|  | Sell         | 19/03/2020       | 23/03/2020      | -218.92      | -193.21       | 0.8826           | Minimise        |                                    |              |        |

## Transaction history

01 Jul 2019 to 30 Jun 2020

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## Transactions continued

| Asset  | Type | Transaction date | Settlement date | Quantity | Net amount \$ | Average price \$ | Disposal method | Narration | Brokerage \$ | GST \$ |
|--|------|------------------|-----------------|----------|---------------|------------------|-----------------|-----------|--------------|--------|
|  | Buy  | 8/05/2020        | 11/05/2020      | 189.67   | 182.67        | 0.9631           |                 |           |              |        |
| MORNINGSTAR INTERNATIONAL BONDS HDGD Z               |      |                  |                 |          |               |                  |                 |           |              |        |
| INT0082AU  | Sell | 28/08/2019       | 29/08/2019      | -164.05  | -170.78       | 1.041            | Minimise        |           |              |        |
| INVOCARE LIMITED FPO                                 |      |                  |                 |          |               |                  |                 |           |              |        |
| IVC  | Buy  | 20/03/2020       | 24/03/2020      | 12       | 162.53        | 13.5442          |                 |           | 0.86         | 0.09   |
|  | Sell | 16/04/2020       | 20/04/2020      | -14      | -155.73       | 11.1236          | Minimise        |           | 0.81         | 0.08   |
| ISHARES GLOBAL CONSUMER STAPLES ETF UNITS FULLY PAID |      |                  |                 |          |               |                  |                 |           |              |        |
| IXI  | Sell | 28/08/2019       | 30/08/2019      | -2       | -159.15       | 79.575           | Minimise        |           | 0.84         | 0.09   |
|  | Buy  | 29/08/2019       | 2/09/2019       | 2        | 161.82        | 80.91            |                 |           | 0.85         | 0.09   |
|  | Sell | 30/10/2019       | 1/11/2019       | -20      | -1,574.70     | 78.735           | Minimise        |           | 1.54         | 0.16   |
|  | Sell | 19/03/2020       | 23/03/2020      | -4       | -327.70       | 81.925           | Minimise        |           | 0.84         | 0.09   |
|  | Sell | 9/04/2020        | 15/04/2020      | -2       | -157.82       | 78.91            | Minimise        |           | 0.84         | 0.08   |
|  | Buy  | 15/04/2020       | 17/04/2020      | 2        | 161.54        | 80.77            |                 |           | 0.82         | 0.08   |
|  | Sell | 6/05/2020        | 8/05/2020       | -49      | -3,755.85     | 76.65            | Minimise        |           | 2.67         | 0.27   |
|  | Sell | 4/06/2020        | 9/06/2020       | -31      | -2,355.38     | 75.98            | Minimise        |           | 1.97         | 0.20   |
| ISHARES GLOBAL HEALTHCARE ETF UNITS FULLY PAID       |      |                  |                 |          |               |                  |                 |           |              |        |
| IXJ  | Sell | 19/08/2019       | 21/08/2019      | -2       | -178.76       | 89.38            | Minimise        |           | 0.85         | 0.09   |
|  | Sell | 30/10/2019       | 1/11/2019       | -20      | -1,857.51     | 92.8755          | Minimise        |           | 1.72         | 0.17   |
|  | Sell | 5/03/2020        | 9/03/2020       | -33      | -3,340.23     | 101.2191         | Minimise        |           | 2.45         | 0.25   |
| JAMES HARDIE INDUSTRIES PLC CDIS 1:1                 |      |                  |                 |          |               |                  |                 |           |              |        |
| JHX  | Sell | 6/08/2019        | 8/08/2019       | -18      | -341.97       | 18.9983          | Minimise        |           | 0.95         | 0.10   |
|  | Sell | 30/10/2019       | 1/11/2019       | -21      | -524.70       | 24.9857          | Minimise        |           | 1.04         | 0.10   |

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# SMA00310519: W Cooke Investments Pty Ltd ATF W Cooke Engineering Pty Ltd

## Transaction history

01 Jul 2019 to 30 Jun 2020

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### Transactions continued

| Asset                                    | Type | Transaction date | Settlement date | Quantity | Net amount \$ | Average price \$ | Disposal method | Narration | Brokerage \$ | GST \$ |
|--|------|------------------|-----------------|----------|---------------|------------------|-----------------|-----------|--------------|--------|
| LINK ADMINISTRATION HOLDINGS LIMITED FPO |      |                  |                 |          |               |                  |                 |           |              |        |
| LNK                                      | Buy  | 6/08/2019        | 8/08/2019       | 895      | 4,196.76      | 4.6891           |                 |           | 2.86         | 0.29   |
|  | Sell | 8/10/2019        | 10/10/2019      | -27      | -149.65       | 5.5426           | Minimise        |           | 0.85         | 0.09   |
|  | Sell | 7/02/2020        | 11/02/2020      | -123     | -803.96       | 6.5363           | Minimise        |           | 1.00         | 0.10   |
|  | Buy  | 18/03/2020       | 20/03/2020      | 98       | 306.60        | 3.1286           |                 |           | 0.92         | 0.09   |
|  | Buy  | 20/03/2020       | 24/03/2020      | 60       | 186.72        | 3.112            |                 |           | 0.86         | 0.09   |
|  | Sell | 15/04/2020       | 17/04/2020      | -51      | -182.24       | 3.5733           | Minimise        |           | 0.82         | 0.08   |
|  | Sell | 26/05/2020       | 28/05/2020      | -39      | -158.35       | 4.0603           | Minimise        |           | 0.83         | 0.08   |
| MINERAL RESOURCES LIMITED FPO            |      |                  |                 |          |               |                  |                 |           |              |        |
| MIN                                      | Buy  | 6/08/2019        | 8/08/2019       | 319      | 4,704.91      | 14.7489          |                 |           | 3.11         | 0.31   |
|  | Sell | 29/10/2019       | 31/10/2019      | -13      | -186.02       | 14.3092          | Minimise        |           | 0.88         | 0.09   |
|  | Sell | 30/10/2019       | 1/11/2019       | -13      | -182.69       | 14.0531          | Minimise        |           | 0.88         | 0.09   |
| MEDIBANK PRIVATE LIMITED FPO             |      |                  |                 |          |               |                  |                 |           |              |        |
| MPL                                      | Sell | 6/08/2019        | 8/08/2019       | -1,104   | -3,774.35     | 3.4188           | Minimise        |           | 2.52         | 0.25   |
|  | Sell | 30/10/2019       | 1/11/2019       | -62      | -208.17       | 3.3576           | Minimise        |           | 0.85         | 0.09   |
|  | Buy  | 7/02/2020        | 11/02/2020      | 1,318    | 4,051.06      | 3.0736           |                 |           | 2.81         | 0.28   |
|  | Buy  | 5/03/2020        | 9/03/2020       | 278      | 789.90        | 2.8414           |                 |           | 1.18         | 0.12   |
|  | Buy  | 6/03/2020        | 10/03/2020      | 271      | 771.91        | 2.8484           |                 |           | 1.17         | 0.12   |
|  | Buy  | 18/03/2020       | 20/03/2020      | 80       | 222.84        | 2.7855           |                 |           | 0.90         | 0.09   |
|  | Buy  | 19/03/2020       | 23/03/2020      | 83       | 225.43        | 2.716            |                 |           | 0.87         | 0.09   |

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# SMA00310519: W Cooke Investments Pty Ltd ATF W Cooke Engineering Pty Ltd Transaction history

01 Jul 2019 to 30 Jun 2020

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## Transactions continued

| Asset   | Type         | Transaction date | Settlement date | Quantity | Net amount \$ | Average price \$ | Disposal method | Narration  | Brokerage \$ | GST \$ |
|---|--------------|------------------|-----------------|----------|---------------|------------------|-----------------|--|--------------|--------|
| MORNINGSTAR INTERNATIONAL SHARES ACTIVE ETF (MANAGED FUND) UNITS FULLY PAID |              |                  |                 |          |               |                  |                 |  |              |        |
| MSTR  | Buy          | 7/05/2020        | 8/05/2020       | 345      | 2,711.27      | 7.8588           |                 |  | 2.14         | 0.22   |
| NATIONAL AUSTRALIA BANK LIMITED FPO   |              |                  |                 |          |               |                  |                 |  |              |        |
| NAB   | Sell         | 18/07/2019       | 22/07/2019      | -6       | -160.81       | 26.8017          | Minimise        |  | 0.37         | 0.04   |
|   | Sell         | 4/10/2019        | 8/10/2019       | -6       | -165.97       | 27.6617          | Minimise        |  | 0.81         | 0.08   |
|   | Buy          | 20/03/2020       | 24/03/2020      | 12       | 190.15        | 15.8458          |                 |  | 0.87         | 0.09   |
|   | Sell         | 2/04/2020        | 6/04/2020       | -9       | -143.65       | 15.9611          | Minimise        |  | 0.83         | 0.08   |
|   | Sell         | 8/05/2020        | 12/05/2020      | -11      | -176.28       | 16.0255          | Minimise        |  | 0.87         | 0.09   |
| NEWCREST MINING LIMITED FPO   |              |                  |                 |          |               |                  |                 |  |              |        |
| NCM   | Sell         | 6/08/2019        | 8/08/2019       | -17      | -615.26       | 36.1918          | Minimise        |  | 1.09         | 0.11   |
|   | Sell         | 30/10/2019       | 1/11/2019       | -41      | -1,283.20     | 31.2976          | Minimise        |  | 1.43         | 0.14   |
| OIL SEARCH LIMITED 10 TOEA FPO  |              |                  |                 |          |               |                  |                 |  |              |        |
| OSH   | Buy          | 18/03/2020       | 20/03/2020      | 456      | 1,110.05      | 2.4343           |                 |  | 1.34         | 0.13   |
|   | Corp. Action | 5/05/2020        | 5/05/2020       | 56       | 117.60        | 2.10             |                 | Accelerated Non-Renounceable Rights Issue: Allotment of new shares from OSHAI to OSH   | -            | -      |
|   | Sell         | 4/06/2020        | 9/06/2020       | -139     | -489.24       | 3.5197           | Minimise        |  | 1.02         | 0.10   |
| OIL SEARCH LIMITED FPO NON REN RIGHTS                                       |              |                  |                 |          |               |                  |                 |  |              |        |
| OSH_R   | Corp. Action | 8/04/2020        | 8/04/2020       | 56       | -             | -                |                 | Accelerated Non Renounceable Rights Issue: 1 OSH_R for every 8 OSH held. OSH_R can be exercised to receive OSH at A\$2.10 per new share. | -            | -      |

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# SMA00310519: W Cooke Investments Pty Ltd ATF W Cooke Engineering Pty Ltd Transaction history

01 Jul 2019 to 30 Jun 2020

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## Transactions continued

| Asset                                 | Type         | Transaction date | Settlement date | Quantity | Net amount \$ | Average price \$ | Disposal method | Narration  | Brokerage \$ | GST \$ |
|---------------------------------------|--------------|------------------|-----------------|----------|---------------|------------------|-----------------|--|--------------|--------|
| OIL SEARCH LIMITED FPO DEFERRED       | Entitlement  | 21/04/2020       | 24/04/2020      | -56      | -             | -                |                 | Take Up Rights   | -            | -      |
| OSHA1                                 | Entitlement  | 21/04/2020       | 24/04/2020      | 56       | 117.60        | 2.10             |                 | Take Up Rights   | -            | -      |
|                                       | Corp. Action | 5/05/2020        | 5/05/2020       | -56      | -117.60       | 2.10             |                 | Accelerated Non-Renounceable Rights Issue: Allotment of new shares from OSHA1 to OSH | -            | -      |
| OZ MINERALS LIMITED FPO               | Buy          | 16/12/2019       | 18/12/2019      | 110      | 1,260.67      | 11.4606          |                 |  | 1.41         | 0.14   |
| PENDAL GROUP LIMITED FPO              | Buy          | 6/08/2019        | 8/08/2019       | 217      | 1,537.86      | 7.0869           |                 |  | 1.56         | 0.16   |
|                                       | Sell         | 29/10/2019       | 31/10/2019      | -22      | -158.90       | 7.2227           | Minimise        |  | 0.86         | 0.09   |
|                                       | Buy          | 30/10/2019       | 1/11/2019       | 364      | 2,639.83      | 7.2523           |                 |  | 2.11         | 0.21   |
|                                       | Buy          | 20/03/2020       | 24/03/2020      | 47       | 198.02        | 4.2132           |                 |  | 0.89         | 0.09   |
|                                       | Sell         | 2/04/2020        | 6/04/2020       | -35      | -164.58       | 4.7023           | Minimise        |  | 0.86         | 0.09   |
|                                       | Sell         | 8/05/2020        | 12/05/2020      | -38      | -217.23       | 5.7166           | Minimise        |  | 0.90         | 0.09   |
| PERPETUAL LIMITED FPO                 | Buy          | 6/08/2019        | 8/08/2019       | 158      | 5,765.30      | 36.4892          |                 |  | 3.67         | 0.37   |
|                                       | Sell         | 30/10/2019       | 1/11/2019       | -6       | -216.99       | 36.165           | Minimise        |  | 0.90         | 0.09   |
|                                       | Buy          | 20/03/2020       | 24/03/2020      | 6        | 157.08        | 26.18            |                 |  | 0.87         | 0.09   |
|                                       | Sell         | 1/05/2020        | 5/05/2020       | -5       | -141.15       | 28.23            | Minimise        |  | 0.86         | 0.09   |
| PLATINUM ASSET MANAGEMENT LIMITED FPO | Buy          | 6/08/2019        | 8/08/2019       | 322      | 1,415.14      | 4.3948           |                 |  | 1.47         | 0.15   |
|                                       | Sell         | 30/10/2019       | 1/11/2019       | -58      | -240.43       | 4.1453           | Minimise        |  | 0.91         | 0.09   |

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**SMA00310519: W Cooke Investments Pty Ltd ATF W Cooke Engineering Pty Ltd**  
**Transaction history**

01 Jul 2019 to 30 Jun 2020

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Transactions continued

| Asset   | Type | Transaction date | Settlement date | Quantity | Net amount \$ | Average price \$ | Disposal method | Narration | Brokerage \$ | GST \$ |
|---|------|------------------|-----------------|----------|---------------|------------------|-----------------|-----------|--------------|--------|
|   | Buy  | 20/03/2020       | 24/03/2020      | 64       | 200.11        | 3.1267           |                 |           | 0.89         | 0.09   |
|   | Sell | 2/04/2020        | 6/04/2020       | -48      | -155.54       | 3.2404           | Minimise        |           | 0.87         | 0.09   |
|   | Sell | 8/05/2020        | 12/05/2020      | -51      | -180.68       | 3.5427           | Minimise        |           | 0.88         | 0.09   |
| BETASHARES AUSTRALIAN BANK SENIOR FLOATING RATE BOND ETF UNITS FULLY PAID |      |                  |                 |          |               |                  |                 |           |              |        |
| QPON  | Sell | 28/08/2019       | 30/08/2019      | -7       | -179.65       | 25.6643          | Minimise        |           | 0.86         | 0.09   |
|   | Buy  | 30/10/2019       | 1/11/2019       | 60       | 1,548.22      | 25.8037          |                 |           | 1.56         | 0.16   |
|   | Sell | 19/03/2020       | 23/03/2020      | -127     | -3,106.84     | 24.4633          | Minimise        |           | 1.93         | 0.19   |
| RAMSAY HEALTH CARE LIMITED FPO  |      |                  |                 |          |               |                  |                 |           |              |        |
| RHC   | Sell | 6/08/2019        | 8/08/2019       | -4       | -270.10       | 67.525           | Minimise        |           | 0.91         | 0.09   |
|   | Sell | 30/10/2019       | 1/11/2019       | -37      | -2,565.92     | 69.3492          | Minimise        |           | 1.98         | 0.20   |
|   | Sell | 16/12/2019       | 18/12/2019      | -9       | -657.84       | 73.0933          | Minimise        |           | 1.11         | 0.11   |
|   | Sell | 17/12/2019       | 19/12/2019      | -8       | -586.13       | 73.2662          | Minimise        |           | 1.07         | 0.11   |
|   | Buy  | 17/03/2020       | 19/03/2020      | 15       | 870.18        | 58.012           |                 |           | 1.19         | 0.12   |
| SCENTRE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES                |      |                  |                 |          |               |                  |                 |           |              |        |
| SCG   | Sell | 5/07/2019        | 9/07/2019       | -39      | -160.59       | 4.1177           | Minimise        |           | 0.40         | 0.04   |
|   | Sell | 6/08/2019        | 8/08/2019       | -50      | -197.62       | 3.9524           | Minimise        |           | 0.83         | 0.08   |
|   | Sell | 10/10/2019       | 14/10/2019      | -39      | -153.30       | 3.9308           | Minimise        |           | 0.81         | 0.08   |
|   | Buy  | 19/03/2020       | 23/03/2020      | 274      | 441.82        | 1.6125           |                 |           | 0.99         | 0.10   |
|   | Sell | 8/05/2020        | 12/05/2020      | -93      | -202.61       | 2.1786           | Minimise        |           | 0.87         | 0.09   |
| STOCKLAND FULLY PAID ORDINARY/UNITS STAPLED SECURITIES                    |      |                  |                 |          |               |                  |                 |           |              |        |
| SGP   | Sell | 4/07/2019        | 8/07/2019       | -35      | -152.76       | 4.3646           | Minimise        |           | 0.36         | 0.04   |
|   | Sell | 6/08/2019        | 8/08/2019       | -623     | -2,804.43     | 4.5015           | Minimise        |           | 2.15         | 0.22   |

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SMA00310519: W Cooke Investments Pty Ltd ATF W Cooke Engineering Pty Ltd  
**Transaction history**

01 Jul 2019 to 30 Jun 2020

SMA



Transactions continued

| Asset   | Type | Transaction date | Settlement date | Quantity | Net amount \$ | Average price \$ | Disposal method | Narration | Brokerage \$ | GST \$ |
|---|------|------------------|-----------------|----------|---------------|------------------|-----------------|-----------|--------------|--------|
| SONIC HEALTHCARE LIMITED FPO                                |      |                  |                 |          |               |                  |                 |           |              |        |
|   | Sell | 30/10/2019       | 1/11/2019       | -1,007   | -4,936.86     | 4.9025           | Minimise        |           | 2.98         | 0.30   |
| SHL   | Sell | 7/08/2019        | 9/08/2019       | -6       | -164.70       | 27.45            | Minimise        |           | 0.81         | 0.08   |
|   | Sell | 10/10/2019       | 14/10/2019      | -6       | -170.23       | 28.3717          | Minimise        |           | 0.80         | 0.08   |
|   | Sell | 14/01/2020       | 16/01/2020      | -5       | -151.79       | 30.358           | Minimise        |           | 0.80         | 0.08   |
|   | Buy  | 19/03/2020       | 23/03/2020      | 9        | 227.55        | 25.2833          |                 |           | 0.88         | 0.09   |
|   | Sell | 15/04/2020       | 17/04/2020      | -7       | -175.46       | 25.0657          | Minimise        |           | 0.83         | 0.08   |
|   | Sell | 8/05/2020        | 12/05/2020      | -7       | -180.64       | 25.8057          | Minimise        |           | 0.80         | 0.08   |
|   | Sell | 4/06/2020        | 9/06/2020       | -175     | -5,048.86     | 28.8506          | Minimise        |           | 3.00         | 0.30   |
| SYDNEY AIRPORT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES |      |                  |                 |          |               |                  |                 |           |              |        |
| SYD   | Sell | 6/08/2019        | 8/08/2019       | -689     | -5,589.44     | 8.1124           | Minimise        |           | 3.57         | 0.36   |
|   | Sell | 30/10/2019       | 1/11/2019       | -561     | -4,947.88     | 8.8198           | Minimise        |           | 3.19         | 0.32   |
| TELSTRA CORPORATION LIMITED, FPO                            |      |                  |                 |          |               |                  |                 |           |              |        |
| TLS   | Sell | 25/07/2019       | 29/07/2019      | -39      | -150.34       | 3.8549           | Minimise        |           | 0.39         | 0.04   |
|   | Sell | 6/08/2019        | 8/08/2019       | -636     | -2,440.62     | 3.8375           | Minimise        |           | 1.94         | 0.19   |
|   | Sell | 10/10/2019       | 14/10/2019      | -45      | -156.53       | 3.4784           | Minimise        |           | 0.79         | 0.08   |
|   | Buy  | 19/03/2020       | 23/03/2020      | 58       | 189.19        | 3.2619           |                 |           | 0.88         | 0.09   |
|   | Sell | 2/04/2020        | 6/04/2020       | -51      | -160.79       | 3.1527           | Minimise        |           | 0.85         | 0.09   |
|   | Buy  | 6/05/2020        | 8/05/2020       | 226      | 692.79        | 3.0654           |                 |           | 1.12         | 0.11   |
|   | Sell | 11/05/2020       | 13/05/2020      | -50      | -152.80       | 3.056            | Minimise        |           | 0.80         | 0.08   |
| UNIBAIL-RODAMCO-WESTFIELD CDI 20:1 FOREIGN EXEMPT XPAR      |      |                  |                 |          |               |                  |                 |           |              |        |
| URW   | Buy  | 19/03/2020       | 23/03/2020      | 32       | 151.15        | 4.7234           |                 |           | 0.86         | 0.09   |

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SMA00310519: W Cooke Investments Pty Ltd ATF W Cooke Engineering Pty Ltd  
**Transaction history**

01 Jul 2019 to 30 Jun 2020

SMA



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Transactions continued

| Asset   | Type | Transaction date | Settlement date | Quantity | Net amount \$ | Average price \$ | Disposal method | Narration | Brokerage \$ | GST \$ |
|---|------|------------------|-----------------|----------|---------------|------------------|-----------------|-----------|--------------|--------|
|   | Buy  | 23/03/2020       | 25/03/2020      | 179      | 899.08        | 5.0228           |                 |           | 1.24         | 0.12   |
| VICINITY CENTRES FULLY PAID ORDINARY/UNITS STAPLED SECURITIES |      |                  |                 |          |               |                  |                 |           |              |        |
| VCX   | Sell | 6/08/2019        | 8/08/2019       | -81      | -202.34       | 2.498            | Minimise        |           | 0.83         | 0.08   |
|   | Sell | 10/10/2019       | 14/10/2019      | -50      | -128.63       | 2.5726           | Minimise        |           | 0.79         | 0.08   |
|   | Sell | 30/10/2019       | 1/11/2019       | -74      | -197.06       | 2.663            | Minimise        |           | 0.83         | 0.08   |
|   | Buy  | 7/02/2020        | 11/02/2020      | 451      | 1,136.40      | 2.5197           |                 |           | 1.28         | 0.13   |
|   | Buy  | 19/03/2020       | 23/03/2020      | 255      | 290.79        | 1.1404           |                 |           | 0.92         | 0.09   |
|   | Buy  | 25/03/2020       | 27/03/2020      | 184      | 204.82        | 1.1132           |                 |           | 0.89         | 0.09   |
|   | Sell | 16/04/2020       | 20/04/2020      | -108     | -144.90       | 1.3417           | Minimise        |           | 0.84         | 0.08   |
|   | Sell | 20/05/2020       | 22/05/2020      | -102     | -156.69       | 1.5362           | Minimise        |           | 0.82         | 0.08   |
|   | Sell | 4/06/2020        | 9/06/2020       | -730     | -1,236.24     | 1.6935           | Minimise        |           | 1.41         | 0.14   |
| VANGUARD FTSE EUROPE SHARES ETF UNITS FULLY PAID              |      |                  |                 |          |               |                  |                 |           |              |        |
| VEQ   | Sell | 28/08/2019       | 30/08/2019      | -3       | -165.41       | 55.1367          | Minimise        |           | 0.80         | 0.08   |
|   | Sell | 27/03/2020       | 31/03/2020      | -3       | -156.34       | 52.1133          | Minimise        |           | 0.86         | 0.09   |
| VANGUARD FTSE EMERGING MARKETS SHARES ETF UNITS FULLY PAID    |      |                  |                 |          |               |                  |                 |           |              |        |
| VGE   | Sell | 28/08/2019       | 30/08/2019      | -3       | -195.77       | 65.2567          | Minimise        |           | 0.88         | 0.09   |
|   | Sell | 19/03/2020       | 23/03/2020      | -3       | -174.92       | 58.3067          | Minimise        |           | 0.80         | 0.08   |
| WESTPAC BANKING CORPORATION FPO                               |      |                  |                 |          |               |                  |                 |           |              |        |
| WBC   | Sell | 7/08/2019        | 9/08/2019       | -6       | -166.85       | 27.8083          | Minimise        |           | 0.85         | 0.09   |
|   | Sell | 29/10/2019       | 31/10/2019      | -6       | -171.69       | 28.615           | Minimise        |           | 0.85         | 0.09   |
|   | Buy  | 19/11/2019       | 21/11/2019      | 6        | 159.59        | 26.5983          |                 |           | 0.82         | 0.08   |
|   | Buy  | 16/12/2019       | 18/12/2019      | 61       | 1,517.07      | 24.87            |                 |           | 1.52         | 0.15   |

**SMA00310519: W Cooke Investments Pty Ltd ATF W Cooke Engineering Pty Ltd**  
**Transaction history**

01 Jul 2019 to 30 Jun 2020

SMA



Transactions continued

| Asset                       | Type | Transaction date | Settlement date | Quantity | Net amount \$ | Average price \$ | Disposal method | Narration | Brokerage \$ | GST \$ |
|-----------------------------|------|------------------|-----------------|----------|---------------|------------------|-----------------|-----------|--------------|--------|
|                             | Buy  | 7/02/2020        | 11/02/2020      | 60       | 1,499.63      | 24.9938          |                 |           | 1.35         | 0.14   |
|                             | Buy  | 19/03/2020       | 23/03/2020      | 11       | 170.37        | 15.4882          |                 |           | 0.86         | 0.09   |
|                             | Sell | 21/04/2020       | 23/04/2020      | -10      | -152.64       | 15.264           | Minimise        |           | 0.85         | 0.09   |
|                             | Buy  | 6/05/2020        | 8/05/2020       | 73       | 1,164.20      | 15.9479          |                 |           | 1.33         | 0.13   |
| WHITEHAVEN COAL LIMITED FPO |      |                  |                 |          |               |                  |                 |           |              |        |
| WHC                         | Buy  | 30/10/2019       | 1/11/2019       | 1,375    | 4,634.68      | 3.3707           |                 |           | 3.10         | 0.31   |
|                             | Buy  | 16/12/2019       | 18/12/2019      | 448      | 1,228.12      | 2.7413           |                 |           | 1.40         | 0.14   |
|                             | Buy  | 7/02/2020        | 11/02/2020      | 908      | 2,330.26      | 2.5664           |                 |           | 1.95         | 0.20   |
| WOODSIDE PETROLEUM LTD FPO  |      |                  |                 |          |               |                  |                 |           |              |        |
| WPL                         | Sell | 6/08/2019        | 8/08/2019       | -8       | -260.73       | 32.5913          | Minimise        |           | 0.90         | 0.09   |
|                             | Sell | 29/10/2019       | 31/10/2019      | -6       | -193.91       | 32.3183          | Minimise        |           | 0.87         | 0.09   |
|                             | Buy  | 7/02/2020        | 11/02/2020      | 56       | 1,897.14      | 33.8775          |                 |           | 1.60         | 0.16   |
|                             | Buy  | 5/03/2020        | 9/03/2020       | 22       | 602.90        | 27.4045          |                 |           | 1.09         | 0.11   |
|                             | Buy  | 10/03/2020       | 12/03/2020      | 12       | 267.86        | 22.3217          |                 |           | 0.80         | 0.08   |

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Transaction history

01 Jul 2019 to 30 Jun 2020

SMA

Summary of transactions

|                   | Net amount<br>\$ | Brokerage<br>\$ | GST<br>\$ | GST claimable<br>\$ | Unsettled<br>as at 30 Jun 2020<br>\$ |
|-------------------|------------------|-----------------|-----------|---------------------|--------------------------------------|
| Acquisitions      | 148,377.05       | 149.65          | 15.06     | -                   | -                                    |
| Disposals         | -146,174.01      | 186.64          | 18.82     | -                   | -                                    |
| Corporate actions | -                | -               | -         | -                   | -                                    |
| Return of capital | -77.76           | 336.29          | 33.88     | -                   | -                                    |

Turnover

146,174.01

Average portfolio value from 01/07/19 to 30/06/20

374,798.46

% Turnover

39%

Turnover: The lesser of Acquisitions or Disposals

% Turnover: Turnover divided by the Average portfolio value

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## Important notices

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### 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.

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6-1

W Cooke Investments Pty Ltd ATF W Cooke Engineering  
Pty Ltd Super Fund  
36 O'Grady Dr  
PARADISE POINT QLD 4216

238/3

238/4

14 July 2020

Dear Investor

2020 Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement")

Please find enclosed your Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") in respect of your investment in the Platinum Trust Funds ("Funds"). If you are invested in more than one Fund, we have for convenience also enclosed a summary report which consolidates the AMMA Statements.

The amount attributed to you is primarily influenced by the:

- level of realised gains made on equities; and
- level of realised gains made on derivative contracts (including currency hedging contracts - with the exception of the Platinum Unhedged Fund).

Some further information is provided below on the components titled "Australian Source Income", "Foreign Source Income" and "Capital Gains - NTAP", which may appear on the AMMA Statement:

**Australian Source Income:**

- a) Franked Dividends - represents franked dividend income after allocation of deductions. The franking credit tax offset amount is the amount of franking credits excluding any deductions. Franked dividend income may be less than the franking credit tax offset due to deductions.
- b) Other Income - includes gains relating to derivative contracts.

**Foreign Source Income:**

- c) Foreign Source Income - includes non-AUD interest, dividends and gains relating to derivative contracts.

**Capital Gains - Non-Taxable Australian Property (NTAP):**

- d) Other - represents capital gains realised on assets disposed of and not held for more than 12 months.
- e) Discount - represents 50% of the capital gains on disposal of assets that have been held for more than 12 months.
- f) Other Capital Gains Distribution - represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- g) AMIT CGT Gross Up Amount - the gross up of the Discount Capital Gains.
- h) Offset for Capital Gains - NTAP - capital gains tax may be applied by foreign tax authorities on disposals of investments held in the relevant foreign jurisdiction. Where such amounts are applied, investors may be entitled to a foreign income tax offset in respect of the taxes paid. Such tax offsets have been recorded against capital gains - NTAP in the AMMA Statement.

The tax treatment of capital gains and losses is complex, and how it applies to you will depend on the type of taxpayer that you are (e.g. an individual, superannuation fund, trust or company) and your specific tax circumstances.

6.2

We have also prepared some information in relation to the completion of your 2020 tax return. The information is enclosed with this letter and your AMMA Statement. The information has been prepared with only Australian tax resident individuals in mind and assumes that the Platinum Trust Funds are your only investment. It is not relevant for superannuation funds, trusts or corporations. Neither this letter nor the additional information, constitute taxation advice or any other professional advice. Platinum strongly recommends that you obtain professional advice from an accountant or tax adviser regarding the completion of your 2020 tax return and your particular tax circumstances.

Please also note that if you withdrew any units in one or more of the Funds during the period 1 July 2019 to 30 June 2020, you will shortly receive a separate Withdrawal Capital Gains Tax (CGT) Statement showing a summary of your capital gains and losses for the 2020 financial year.

If you have further questions, please contact Platinum's Investor Services on 1300 726 700 (Australia only), 02 9255 7500 or email, [invest@platinum.com.au](mailto:invest@platinum.com.au)

Yours faithfully



Andrew Clifford  
Chief Executive Officer  
Platinum Asset Management

## INFORMATION REGARDING THE COMPLETION OF YOUR 2020 TAX RETURN - ONLY FOR INDIVIDUAL AUSTRALIAN TAX RESIDENTS

This information assumes you are an individual Australian tax resident. This information is not relevant if you are a corporation, superannuation fund or trust. This information makes a number of assumptions, including that the Platinum Trust Funds are your only investment. These assumptions may not be relevant to you.

When completing your tax return for the 2019/2020 financial year, you should read the ATO's 'Individual tax return instructions 2020' and 'Individual tax return instructions supplement 2020'. You should also refer to the ATO guides 'Guide to capital gains tax 2020', 'Personal investors guide to capital gains tax 2020', 'Foreign income return form guide 2020' and 'Guide to foreign income tax offset rules 2020'.

### 2020 INDIVIDUAL TAX RETURN INFORMATION (SUPPLEMENTARY SECTION) FOR:

**Account Name:** W Cooke Investments Pty Ltd ATF W Cooke Engineering Pty Ltd Super Fund  
**Account Number:** 84060

The figures shown below are derived from the enclosed Attribution Managed Investment Trust ("AMIT") Member Annual Statement ("AMMA Statement") or the consolidated AMMA Statement if you hold units in more than one Fund.

| <u>COMPONENT</u>   | <u>AMOUNT (A\$)</u> | <u>TAX RETURN LABEL</u> |
|--|---------------------|-------------------------|
| <u>AUSTRALIAN SOURCE INCOME</u>  |                     |                         |
| Franked Dividends  | 0.06                | 13C                     |
| Franking Credits   | 3.64                | 13Q                     |
| <u>Non-Primary Production Income</u>   |                     |                         |
| Interest   | 46.62               |                         |
| Other Income   | 293.06              |                         |
| Total  | <u>339.68</u>       | 13U                     |
| <u>FOREIGN SOURCE INCOME</u>   |                     |                         |
| <u>Foreign Source Income (Gross of Foreign Income Tax Offsets)</u>                                   |                     |                         |
| Assessable Foreign Source Income   | 2,413.47            | 20E                     |
| Other Net Foreign Source Income <sup>1</sup>   | 2,413.47            | 20M                     |
| <u>Foreign Income Tax Offsets <sup>2</sup></u>   |                     |                         |
| Tax Paid - Foreign Source Income   | 153.10              |                         |
| Tax Paid - Capital Gains - NTAP - Discount   | 43.09               |                         |
|  | <u>196.19</u>       | 20O                     |
| <u>Capital Gains - NTAP <sup>3</sup></u>   |                     |                         |
| Capital Gains - Other  | 1,922.43            |                         |
| Discount Capital Gains - <i>multiplied by 2</i> (Attribution amount)                                 | 9,999.78            |                         |
| Gross Capital Gains - <i>sum of Discount Capital Gains (multiplied by 2) and Capital Gains Other</i> | 11,922.21           | 18H                     |
| Net Capital Gains  | 6,922.32            | 18A                     |

#### Additional Capital Gains Tax Information

The references to the AMMA Statement to "Other Capital Gains Distribution - NTAP" and "AMIT CGT Gross Up Amount", refer to the non-taxable amounts of the Capital Gains. Neither of these are disclosed in your tax return.

<sup>1</sup> The 'Other Net Foreign Source Income' is derived by taking the amount in 20E 'Assessable Foreign Source Income' and deducting any expenses applied against the 'Assessable Foreign Source Income'. It assumes that you have no deductible expenses to apply against the 'Assessable Foreign Source Income'. As a result, 'Other Net Foreign Source Income' is the same as the 'Assessable Foreign Source Income'. 6.4

If you have deductible expenses applied against the 'Assessable Foreign Source Income' you should follow the instructions in the 'Individual tax return instructions supplement 2020'.

If you have derived foreign income or losses from other sources, the above amounts should be adjusted in order to take such additional income or losses into account.

<sup>2</sup> The amount of 'Foreign Income Tax Offsets' you are entitled to will depend on the amount of foreign tax offsets you have received from all sources. If the amount does not exceed \$1,000, you should be entitled to an offset for the full amount received. If the amount is more than \$1,000 you should do one of the following:

- \* simply claim a tax offset of \$1,000; or
- \* calculate the amount of foreign income tax offset to which you are entitled. Refer to the ATO publication 'Guide to foreign income tax offset rules 2020'.

<sup>3</sup> It is assumed that you have no brought forward Capital Losses and no other Capital Gains Tax (CGT) events such as sale of shares, sale of units in managed funds or distributions from managed funds in the 2019/2020 financial year.

If this is not the case and you are an individual Australian tax resident, you should refer to the ATO publications 'Guide to capital gains tax 2020' and 'Personal investors guide to capital gains tax 2020' for guidance on calculating your gross capital gain and net capital gain or loss for the 2019/2020 financial year.

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#### Important Notice

This information is not in any way intended to constitute taxation or any other professional advice. This information has been provided to you for informational purposes only and should not be relied upon. A number of assumptions have been made in the preparation of this information which may not be relevant to you. This information has not been prepared with your personal circumstances in mind. Platinum Investment Management Limited strongly recommends that you obtain professional advice from an accountant or tax adviser regarding the completion of your 2020 tax return and your particular tax circumstances.

To the maximum extent permitted by the law, no liability is accepted by Platinum Investment Management Limited, any company in the Platinum Group® or any of their respective directors, officers or employees for any loss or damage arising as a result of any reliance placed on this information.

6.5

W Cooke Investments Pty Ltd ATF W Cooke Engineering  
Pty Ltd Super Fund  
36 O'Grady Dr  
PARADISE POINT QLD 4216

Account Number 84060

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SIG Financial Services

**Consolidated AMMA Statement**

**As at 30 June 2020**

| Distribution Components                            | Cash Distribution (\$) | Tax Paid or Offsets (\$) | Attribution Amount (\$) |
|--|------------------------|--------------------------|-------------------------|
| <b>Australian Source Income</b>                    |                        |                          |                         |
| Dividends - Franked                                | 0.00                   | 3.64                     | 0.06                    |
| Interest   | 46.62                  | 0.00                     | 46.62                   |
| Other Income                                       | 293.06                 | 0.00                     | 293.06                  |
| <b>Foreign Source Income</b>                       |                        |                          |                         |
| Foreign Source Income                              | 2,260.37               | 153.10                   | 2,413.47                |
| <b>Capital Gains - NTAP <sup>1</sup></b>           |                        |                          |                         |
| Other  | 1,922.43               | 0.00                     | 1,922.43                |
| Discount <sup>2</sup>                              | 4,956.80               | 43.09                    | 4,999.89                |
| Net Capital Gains                                  | 6,879.23               | 43.09                    | 6,922.32                |
| Other Capital Gains Distribution NTAP <sup>3</sup> | 4,996.31               |                          |                         |
| AMIT CGT Gross Up Amount <sup>4</sup>              |                        |                          | 4,999.89                |
| Total Current Year Capital Gains                   | 11,875.54              | 43.09                    | 11,922.21               |
| <b>Totals</b>                                      | <b>14,475.59</b>       | <b>199.83</b>            | <b>14,675.42</b>        |
| Less Australian Tax Withheld                       | 0.00                   |                          |                         |
| Less Performance Fee                               | 0.00                   |                          |                         |
| <b>Net Distribution</b>                            | <b>14,475.59</b>       |                          |                         |

1 Capital gains distributed to non-residents may include both Australian and foreign capital gains; such gains continue to be exempt from Australian tax as they are not in relation to taxable Australian property. These capital gains are therefore labelled above as non-taxable Australian property (NTAP).

2 (Australians Only) The amount in the 'Attribution (\$)' column needs to be increased by the AMIT CGT Gross Up Amount and offset by any capital losses you may choose to apply before applying your appropriate discount concession (ie 50% for individuals and trusts and 33.3% for complying superannuation entities).

3 This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.

4 AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.

The AMIT cost base net amount is nil.

**Please retain for your tax records**

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**Platinum International Fund - C Class**

W Cooke Investments Pty Ltd ATF W Cooke Engineering  
Pty Ltd Super Fund  
36 O'Grady Dr  
PARADISE POINT QLD 4216

Account Number 84060  
Units Held Post Distribution 55,209.14  
Distribution Rate \$0.084273  
Distribution Date 30 June 2020

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SLG Financial Services

**AMMA Statement**

**As at 30 June 2020**

| Components  | Rate (\$/Unit)  | Cash Distribution (\$) | Tax Paid or Offsets (\$) | Attribution Amount (\$) |
|---|-----------------|------------------------|--------------------------|-------------------------|
| <b>Australian Source Income</b>   |                 |                        |                          |                         |
| Dividends - Franked   | 0.000000        | 0.00                   | 3.64                     | 0.06                    |
| <b>Capital Gains - NTAP<sup>1</sup></b>   |                 |                        |                          |                         |
| Discount <sup>2</sup>   | 0.041839        | 2,204.47               | 34.93                    | 2,239.40                |
| Net Capital Gains   |                 | 2,204.47               | 34.93                    | 2,239.40                |
| Other Capital Gains Distribution NTAP <sup>3</sup><br>AMIT CGT Gross Up Amount <sup>4</sup> | 0.042434        | 2,235.82               |                          | 2,239.40                |
| Total Current Year Capital Gains  |                 | 4,440.29               | 34.93                    | 4,478.80                |
| <b>Totals</b>   | <b>0.084273</b> | <b>4,440.29</b>        | <b>38.57</b>             | <b>4,478.86</b>         |
| Less Australian Tax Withheld  |                 | 0.00                   |                          |                         |
| Less Performance Fee  |                 | 0.00                   |                          |                         |
| <b>Net Distribution</b>   |                 | <b>4,440.29</b>        |                          |                         |

**Distribution amount has been re-invested into this fund:**

|                                       |          |
|---------------------------------------|----------|
| Reinvestment price as at 30 June 2020 | \$1.7621 |
| Units from Reinvestment               | 2,519.89 |

- Capital gains distributed to non-residents may include both Australian and foreign capital gains; such gains continue to be exempt from Australian tax as they are not in relation to taxable Australian property. These capital gains are therefore labelled above as non-taxable Australian property (NTAP).
- (Australians Only) The amount in the 'Attribution (\$)' column needs to be increased by the AMIT CGT Gross Up Amount and offset by any capital losses you may choose to apply before applying your appropriate discount concession (ie 50% for individuals and trusts and 33.3% for complying superannuation entities).
- This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.

The AMIT cost base net amount is nil.

**Please retain for your tax records**

b-7

**Platinum Asia Fund - C Class**

W Cooke Investments Pty Ltd ATF W Cooke Engineering  
Pty Ltd Super Fund  
36 O'Grady Dr  
PARADISE POINT QLD 4216

Account Number 84060  
Units Held Post Distribution 44,271.00  
Distribution Rate \$0.248431  
Distribution Date 30 June 2020

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SLG Financial Services

**AMMA Statement**

**As at 30 June 2020**

| Components   | Rate (\$/Unit)  | Cash Distribution (\$) | Tax Paid or Offsets (\$) | Attribution Amount (\$) |
|--|-----------------|------------------------|--------------------------|-------------------------|
| <b>Australian Source Income</b>                    |                 |                        |                          |                         |
| Interest   | 0.001154        | 46.62                  | 0.00                     | 46.62                   |
| Other Income                                       | 0.007255        | 293.06                 | 0.00                     | 293.06                  |
| <b>Foreign Source Income</b>                       |                 |                        |                          |                         |
| Foreign Source Income                              | 0.055957        | 2,260.37               | 153.10                   | 2,413.47                |
| <b>Capital Gains - NTAP <sup>1</sup></b>           |                 |                        |                          |                         |
| Other  | 0.047591        | 1,922.43               | 0.00                     | 1,922.43                |
| Discount <sup>2</sup>                              | 0.068136        | 2,752.33               | 8.16                     | 2,760.49                |
| Net Capital Gains                                  |                 | 4,674.76               | 8.16                     | 4,682.92                |
| Other Capital Gains Distribution NTAP <sup>3</sup> | 0.068338        | 2,760.49               |                          | 2,760.49                |
| AMIT CGT Gross Up Amount <sup>4</sup>              |                 |                        |                          | 2,760.49                |
| Total Current Year Capital Gains                   |                 | 7,435.25               | 8.16                     | 7,443.41                |
| <b>Totals</b>                                      | <b>0.248431</b> | <b>10,035.30</b>       | <b>161.26</b>            | <b>10,196.56</b>        |
| Less Australian Tax Withheld                       |                 | 0.00                   |                          |                         |
| Less Performance Fee                               |                 | 0.00                   |                          |                         |
| <b>Net Distribution</b>                            |                 | <b>10,035.30</b>       |                          |                         |

**Distribution amount has been re-invested into this fund:**

|                                       |          |
|---------------------------------------|----------|
| Reinvestment price as at 30 June 2020 | \$2.5889 |
| Units from Reinvestment               | 3,876.28 |

- 1 Capital gains distributed to non-residents may include both Australian and foreign capital gains; such gains continue to be exempt from Australian tax as they are not in relation to taxable Australian property. These capital gains are therefore labelled above as non-taxable Australian property (NTAP).
- 2 (Australians Only) The amount in the 'Attribution (\$)' column needs to be increased by the AMIT CGT Gross Up Amount and offset by any capital losses you may choose to apply before applying your appropriate discount concession (ie 50% for individuals and trusts and 33.3% for complying superannuation entities).
- 3 This represents the total amount of cash distributed in relation to all capital gains not already reflected in the capital gain amounts above.
- 4 AMIT CGT Gross Up Amount represents the gross up of the Discount Capital Gains.

The AMIT cost base net amount is nil.

**Please retain for your tax records**

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W Cooke Investments Pty Ltd ATF W Cooke Engineering  
 Pty Ltd Super Fund  
 36 O'Grady Dr  
 PARADISE POINT QLD 4216

Account Number 84060



**Bill Code:** 252643  
**Ref:** 840603

Copy to Samuel Young  
 SIG Financial Services

**Holdings Summary**

**As at 30 June 2020**

This report is not a Periodic Statement for the purposes of the Corporations Act 2001.

| Fund Name                        | Class | Units Held | Withdrawal Price (\$/unit) <sup>1</sup> | Investment Value (\$) |
|----------------------------------|-------|------------|---|-----------------------|
| Platinum International Fund      | C     | 55,209.14  | 1.7585                                  | 97,085.27             |
| Platinum Asia Fund               | C     | 44,271.00  | 2.5837                                  | 114,382.98            |
| <b>Total Value of Investment</b> |       |            |   | <b>211,468.26</b>     |

<sup>1</sup> Close of business New York price.

**Transaction Summary**

**From 1 April 2020 to 30 June 2020**

|  | Effective Date | Amount (\$) | Price (\$/unit) | Units     |
|--|----------------|-------------|-----------------|-----------|
| <b>Platinum International Fund - C Class Units</b> |                |             |                 |           |
| Opening Balance                                    |                |             |                 | 52,689.25 |
| Distribution Reinvested                            | 30 Jun 20      | 4,440.29    | 1.7621          | 2,519.89  |
| Closing Balance                                    |                |             |                 | 55,209.14 |
| <b>Platinum Asia Fund - C Class Units</b>          |                |             |                 |           |
| Opening Balance                                    |                |             |                 | 40,394.72 |
| Distribution Reinvested                            | 30 Jun 20      | 10,035.30   | 2.5889          | 3,876.28  |
| Closing Balance                                    |                |             |                 | 44,271.00 |

6-9

| Investor, Fund and Benchmark Performance <sup>1</sup>             | Period to 30 June 2020 |                   |   |
|---|------------------------|-------------------|---|
|   | Quarter <sup>2</sup>   | Year <sup>3</sup> | Since Inception <sup>3</sup><br>per annum |
| W Cooke Investments Pty Ltd ATF W Cooke Engineering Pty Ltd S - C | 1.1%                   | -4.1%             | -1.2%                                     |
| Platinum International Fund                                       | 1.1%                   | -4.1%             | -1.2%                                     |
| MSCI <sup>4</sup> All Country World Net Index in A\$              | 6.0%                   | 4.1%              | 7.6%                                      |
| W Cooke Investments Pty Ltd ATF W Cooke Engineering Pty Ltd S - C | 7.7%                   | 14.6%             | 5.4%                                      |
| Platinum Asia Fund  | 7.7%                   | 14.6%             | 5.5%                                      |
| MSCI <sup>4</sup> All Country Asia ex Japan Net Index in A\$      | 3.8%                   | 3.6%              | 3.6%                                      |

<sup>1</sup> Performance is calculated using the Fund's unit price for the last day of the period, after fees and costs and before tax. Any difference in performance between a Fund and an investment is due to cash flow effects of any transactions (eg. applications) during the period. Fund performance assumes reinvestment of distributions. Investor performance reflects distribution preference.

<sup>2</sup> An investment not held for the full period displays the actual return over the shortened interval. The Fund and Benchmark comparatives are for the full period.

<sup>3</sup> An investment must be open for at least 1 year to have both yearly and since inception returns displayed, otherwise 'n/a' is displayed. Fund and Benchmark yearly comparatives are for the full year. Since inception comparatives match the term of the investment.

<sup>4</sup> MSCI means Morgan Stanley Capital International. Various MSCI indices are recognised international equity benchmarks. Net MSCI indices have been used where available. Where unavailable, gross MSCI indices have been used.

The Platinum Trust Product Disclosure Statement No. 12 ("PDS") is the current offer document for your investment. Platinum Investment Management Limited ABN 25 063 565 006 AFSL 221935 trading as Platinum Asset Management ("Platinum") is the issuer of units in the Platinum Trust Funds ("Funds"). You should consider the PDS in deciding whether to acquire, or continue to hold, units in the Funds. You can obtain a copy from Platinum's website, [www.platinum.com.au](http://www.platinum.com.au), or by contacting Investor Services on 1300 726 700 (within Australia), 0800 700 726 (within New Zealand) or 02 9255 7500, or via [invest@platinum.com.au](mailto:invest@platinum.com.au).

**DISCLAIMER:** This summary report has been prepared by Platinum for investor reporting purposes. To the extent permitted by law, no liability is accepted for any loss or damage as a result of reliance on this information. Platinum does not guarantee the repayment of capital, payment of income or the Fund's performance.

Platinum is a member of the Platinum Group of companies.

Level 8, 7 Macquarie Place, Sydney NSW 2000, Australia | GPO Box 2724, Sydney NSW 2001

Telephone 61 2 9255 7500 | Investor Services 1300 726 700 | Facsimile 61 2 9254 5590 | [www.platinum.com.au](http://www.platinum.com.au) | [invest@platinum.com.au](mailto:invest@platinum.com.au)

Platinum Investment Management Limited ABN 25 063 565 006 AFSL 221935 trading as Platinum Asset Management®

W Cooke Engineering PL SF  
Summary of Dividends Received

2020 year

| 239/01 |   | Total |
|--------|---|-------|
| UF     | F | IC    |
| 0      | 0 | 0     |
| 0      | 0 | 0     |

| 239/004 |   | Total |
|---------|---|-------|
| UF      | F | IC    |
| 0       | 0 | 0     |
| 0       | 0 | 0     |

|    |   | Total |
|----|---|-------|
| UF | F | IC    |
| 0  | 0 | 0     |
| 0  | 0 | 0     |

|    |   | Total |
|----|---|-------|
| UF | F | IC    |
| 0  | 0 | 0     |
| 0  | 0 | 0     |

| TOTAL |          | IC                    |
|-------|----------|-----------------------|
| UF    | F        | IC                    |
| 0.00  | 31444.34 | 13414.57              |
|       |          | 2815.14 Managed funds |
|       |          | <u>16229.71</u>       |

| 239/02 |   | Total |
|--------|---|-------|
| UF     | F | IC    |
| 0      | 0 | 0     |
| 0      | 0 | 0     |

|    |   | Total |
|----|---|-------|
| UF | F | IC    |
| 0  | 0 | 0     |
| 0  | 0 | 0     |

|    |   | Total |
|----|---|-------|
| UF | F | IC    |
| 0  | 0 | 0     |
| 0  | 0 | 0     |

#7.4

| Paradise Point Financial Serv |      | 239/011 | Total   |
|-------------------------------|------|---------|---------|
| UF                            | F    | IC      | Total   |
|                               | 1250 | 474.14  | 1724.14 |
| 0                             | 1250 | 474.14  | 1724.14 |

0 confirmed

| 239/03 |   | Total |
|--------|---|-------|
| UF     | F | IC    |
| 0      | 0 | 0     |
| 0      | 0 | 0     |

#7-2

| Bendigo |          | 239/006  | Total    |
|---------|----------|----------|----------|
| UF      | F        | IC       | Total    |
|         | 30194.34 | 12940.43 | 43134.77 |
| 0.00    | 30194.34 | 12940.43 | 43134.77 |

0.00  
total per Bell Potter report

| 239/009 |   | Total |
|---------|---|-------|
| UF      | F | IC    |
| 0       | 0 | 0     |
| 0       | 0 | 0     |

## Domestic Equities.

| Security Code | Security Description              | Units  | Average Cost \$ | Purchase Value \$ | Closing Price \$ | Market Value \$  | Unrealised +/- \$ | Hist EPS (cents) | Hist DPS (cents) | Yield % PA   | Hist Est. Income \$ | Hist Est. Gross Income \$ | Weight %       |
|---------------|-----------------------------------|--------|-----------------|-------------------|------------------|------------------|-------------------|------------------|------------------|--------------|---------------------|---------------------------|----------------|
| BEN           | Bendigo and Adelaide Bank Limited | 45,749 | 8.34            | 381,352           | 7.010            | 320,700          | -60,652           | 65.0             | 66.0             | 9.42         | 30,194              | 43,137                    | 100.00         |
| PFT           | Pure Foods                        | 1      | 59,901.75       | 59,902            | 0.180            | 0                | -59,902           | -3.8             | 0.0              | 0.00         | 0                   | 0                         | 0.00           |
| <b>Total</b>  |                                   |        |                 | <b>\$441,254</b>  |                  | <b>\$320,701</b> | <b>-\$120,553</b> |                  |                  | <b>9.42%</b> | <b>\$30,194</b>     | <b>\$43,137</b>           | <b>100.00%</b> |

## Portfolio Total.

|         |                 |                   |                 |                        |                      |          |
|---------|-----------------|-------------------|-----------------|------------------------|----------------------|----------|
| Cost \$ | Market Value \$ | Unrealised +/- \$ | Average Yield % | Est. Franked Income \$ | Est. Total Income \$ | Weight % |
| 441,254 | 320,701         | -120,553          | 9.42%           | 30,194                 | 43,137               | 100.00%  |



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Divs 35c x 45749 = 16012.15

31c x 45749 = 14182.19

\$30194.34

\* Security has been suspended

\*\* Security has been delisted

\*\*\* Security has been suspended and delisted

# Non sponsored holdings

## Partially sponsored holding or unsettled trades

7.2

| CODE  | COMPANY NAME                              | MV 30/6  | PAYT    | PAYMENT DATES & DETAIL OF COMPANY CHANGES   |               |        |               |        |               |        |               |  |  |
|-------|---|----------|---------|---|---------------|--------|---------------|--------|---------------|--------|---------------|--|--|
| AZV   | AZURE HEALTHCARE                          | \$0.075  |         | NON REN SH ISSUE 1 for 11.88 @ 6.8c 29/11/19  |               |        |               |        |               |        |               |  |  |
| AZS   | AZURE MINERALS                            | \$0.088  |         |   |               |        |               |        |               |        |               |  |  |
| BBN   | BABY BUNTING GROUP                        | \$3.22   | F       | 13-Sep  | 5.1           | 13-Mar | 4.1           |        |               |        |               |  |  |
| BPP   | BABYLON PUMP & POWER                      | \$0.018  |         | SPP @ 1.516c, max \$15,000 25/7/19  |               |        |               |        |               |        |               |  |  |
| BTI   | BAILADOR TECHNOLOGY INVESTMENTS           | \$0.705  | F27.5   | 26-Mar  | 2.5 (SPEC)    |        |               |        |               |        |               |  |  |
| BOQ   | BANK OF QUEENSLAND                        | \$6.17   |         | SPP @ \$7.27, max \$30,000 22/11/19   |               |        |               |        |               |        |               |  |  |
|       |   |          | F       | 27-Nov  | 31            |        |               |        |               |        |               |  |  |
|       |   |          | DRP     |   | \$8.4899      |        |               |        |               |        |               |  |  |
| BOQPE | CPS \$100 8/26                            | \$99.84  | F       | 15-Aug  | 95.07         | 15-Nov | 82.84         | 17-Feb | 83073         | 15-May | 78.59         |  |  |
| BMN   | BANNERMAN RESOURCES                       | \$0.037  |         |   |               |        |               |        |               |        |               |  |  |
| BAP   | BAPCOR                                    | \$5.90   |         | SPP @ \$4.40, max \$30,000 15/4/20  |               |        |               |        |               |        |               |  |  |
|       |   |          | F       | 26-Sep  | 9.5           | 13-Mar | 8             |        |               |        |               |  |  |
|       |   |          | DRP     |   | \$6.8919      |        | \$5.616       |        |               |        |               |  |  |
| BD1   | BARD1 LIFE SCIENCES                       | \$0.027  |         |   |               |        |               |        |               |        |               |  |  |
| BDC   | BARDOC GOLD                               | \$0.083  |         | SPP @ 10c + 1 OPT (unlisted 16c 12/20) / 2 new sh, max \$30,000 19/9/19                   |               |        |               |        |               |        |               |  |  |
| BAR   | BARRA RESOURCES                           | \$0.016  |         | SPP @ 2c, max \$30,000 23/9/19  |               |        |               |        |               |        |               |  |  |
| BST   | BARRACK ST INVESTMENTS                    | NLQ      |         | NOW ECP EMERGING GROWTH (ECP) 28/11/19  |               |        |               |        |               |        |               |  |  |
|       |   |          | F       | 13-Sep  | 2.25          |        |               |        |               |        |               |  |  |
|       |   |          | DRP     |   | \$0.96665     |        |               |        |               |        |               |  |  |
| BSE   | BASE RESOURCES                            | \$0.18   |         |   |               |        |               |        |               |        |               |  |  |
| BSM   | BASS METALS                               | \$0.002  |         | SPP @ 0.25c, max \$30,000 1/6/20  |               |        |               |        |               |        |               |  |  |
| BSMOC | OPT 5c 12/20                              | \$0.001  |         |   |               |        |               |        |               |        |               |  |  |
| BAS   | BASS OIL                                  | \$0.001  |         | NON REN SH ISSUE 1 for 2 @ 0.2c + 1 OPT (BASOB) / 2 new SH 10/7/19                        |               |        |               |        |               |        |               |  |  |
| BASOB | OPT 0.4c 7/21                             | \$0.001  |         |   |               |        |               |        |               |        |               |  |  |
| BSR   | BASSARI RESOURCES                         | \$0.013  |         | SUSP 1/4/20   |               |        |               |        |               |        |               |  |  |
| BSROB | OPT 3.4c 9/19                             | NLQ      |         |   |               |        |               |        |               |        |               |  |  |
| BRL   | BATHURST RESOURCES                        | \$0.049  | W15     | 23-Oct  | 0.255         |        |               |        |               |        |               |  |  |
| BAT   | BATTERY MINERALS                          | \$0.007  |         |   |               |        |               |        |               |        |               |  |  |
| BATO  | OPT 10c 7/23                              | \$0.001  |         |   |               |        |               |        |               |        |               |  |  |
| BMH   | BAUMART HOLDINGS                          | \$0.20   |         |   |               |        |               |        |               |        |               |  |  |
| BAU   | BAUXITE RESOURCES                         | NLQ      |         | NOW AUSTRALIAN SILICA QUARTZ GROUP (ASQ) 21/11/19   |               |        |               |        |               |        |               |  |  |
| BBX   | BBX MINERALS                              | \$0.155  |         |   |               |        |               |        |               |        |               |  |  |
| BCI   | BCI MINERALS                              | \$0.17   |         |   |               |        |               |        |               |        |               |  |  |
| BPT   | BEACH ENERGY                              | \$1.52   | F       | 30-Sep  | 1             | 31-Mar | 1             |        |               |        |               |  |  |
|       |   |          | DRP     |   | SUSP          |        | SUSP          |        |               |        |               |  |  |
| BLX   | BEACON LIGHTING GROUP                     | \$1.055  | F       | 26-Sep  | 2             | 30-Mar | 2.6           |        |               |        |               |  |  |
|       |   |          | DRP     |   | \$1.0626      |        | \$0.7338      |        |               |        |               |  |  |
| BCN   | BEACON MINERALS                           | \$0.04   |         |   |               |        |               |        |               |        |               |  |  |
| BCNOB | OPT 2.5c 8/22                             | \$0.019  |         |   |               |        |               |        |               |        |               |  |  |
| BCC   | BEAM COMMUNICATIONS HOLDINGS              | \$0.17   |         |   |               |        |               |        |               |        |               |  |  |
| BGA   | BEGA CHEESE                               | \$4.45   | F       | 1-Oct   | 5.5           | 3-Apr  | 5             |        |               |        |               |  |  |
|       |   |          | DRP     |   | \$4.32931     |        | \$4.1644508   |        |               |        |               |  |  |
| BFG   | BELL FINANCIAL GROUP                      | \$1.17   | D/F     | 29-Aug  | 3.5           | 18-Mar | 4.5           |        |               |        |               |  |  |
| BAL   | BELLAMY'S AUSTRALIA                       | NLQ      |         | T/OVER CHINA MENGNIU DAIRY CO @ \$12.65 + SPCL DIV 17/12/19. REM 24/12/19                 |               |        |               |        |               |        |               |  |  |
|       |   |          | F       | 17-Dec  | 60            |        |               |        |               |        |               |  |  |
| BGL   | BELLEVUE GOLD                             | \$1.06   |         |   |               |        |               |        |               |        |               |  |  |
| BEN   | BENDIGO & ADELAIDE BANK                   | \$7.01   |         | SPP @ \$6.72, max \$15,000 14/2/20  |               |        |               |        |               |        |               |  |  |
|       |   |          | F       | 30-Sep  | 35            | 31-Mar | 31            |        |               |        |               |  |  |
|       |   |          | DRP/BSP |   | \$11.14       |        | \$6.400447    |        |               |        |               |  |  |
| BENPE | CPS II \$100 11/22                        | \$99.40  | F       | 2-Dec   | 164.71        | 1-Jun  | 144.57        |        |               |        |               |  |  |
| BENPF | CPS III \$100 6/23                        | \$100.24 | F       | 16-Dec  | 184.6         | 15-Jun | 170.86        |        |               |        |               |  |  |
| BENPG | CPS 4 \$100                               | \$98.74  | F       | 13-Sep  | 89.91         | 13-Dec | 83.43         | 13-Mar | 81.08         | 15-Jun | 78.78         |  |  |
| BENHB | \$100 Float Rate CAP NOTE                 | \$77.00  | I       | 30-Aug  | 66.54         | 2-Dec  | 49.15         | 3-Mar  | 47.89         | 1-Jun  | 47.1          |  |  |
| BLT   | BENITEC BIOPHARMA                         | NLQ      |         | T/OVER BENITEC BIOPHARMA INC @ 300 BLT/COMMON SH. NOW TRADES NASDAQ AS 'BNTC'. REM 16/4/2 |               |        |               |        |               |        |               |  |  |
| BHD   | BENJAMIN HORNIGOLD                        | \$0.21   |         |   |               |        |               |        |               |        |               |  |  |
| BHDO  | OPT \$1.00 4/20                           | NLQ      |         |   |               |        |               |        |               |        |               |  |  |
| BEL   | BENTLEY CAPITAL                           | \$0.044  |         |   |               |        |               |        |               |        |               |  |  |
| BKY   | BERKELEY ENERGIA                          | \$0.45   |         |   |               |        |               |        |               |        |               |  |  |
| BFC   | BESTON GLOBAL FOOD COMPANY                | \$0.085  |         | SPP @ 8.6c, max \$30,000 8/1/20. SPP @ 8.5c, max \$30,000 19/6/20                         |               |        |               |        |               |        |               |  |  |
| HBRO  | BETASHARES ACTIVE AUSTRALIAN HYBRIDS FUND | \$10.04  | D       | 16-Jul  | 2.874166      | 16-Aug | 2.787205      | 17-Sep | 2.654786      | 16-Oct | 2.607253      |  |  |
|       |   |          | F       |   | 2.4462        |        | 0.777072      |        | 0.4893        |        | 2.526428      |  |  |
|       |   |          | DRP     |   | \$10.20247649 |        | \$10.23028583 |        | \$10.22293158 |        | \$10.21839703 |  |  |
|       |   |          | D       | 18-Nov  | 2.447596      | 17-Dec | 2.460437      | 17-Jan | 2.743562      | 18-Feb | 2.635193      |  |  |
|       |   |          | F       |   | 1.9495        |        | 1.5752        |        | 2.44          |        | 1.997         |  |  |
|       |   |          | DRP     |   | \$10.18908828 |        | \$10.1746657  |        | \$10.17028812 |        | \$10.18241902 |  |  |
|       |   |          | D       | 17-Mar  | 2.363674      | 20-Apr | 2.772569      | 18-May | 2.53607       | 17-Jun | 2.399618      |  |  |
|       |   |          | F       |   | 1.56          |        | 2.52          |        | 2.1           |        | 1.8           |  |  |
|       |   |          | DRP     |   | \$10.01118637 |        | \$9.52240985  |        | \$9.82566606  |        | \$9.90539595  |  |  |
| QAG   | BETASHARES AGRICULTURE ETF                | \$4.66   |         |   |               |        |               |        |               |        |               |  |  |
| ASIA  | BETASHARES ASIA TECHNOLOGY TIGERS ETF     | \$8.73   | D/U     | 17-Jan  | 2.992135      |        |               |        |               |        |               |  |  |
|       |   |          | DRP     |   | \$7.10386125  |        |               |        |               |        |               |  |  |
| A200  | BETASHARES AUSTRALIA 200 ETF              | \$99.30  | D       | 16-Jul  | 112.43859     | 16-Oct | 136.831129    | 17-Jan | 114.137809    | 20-Apr | 42.401002     |  |  |
|       |   |          | F       |   | 75.1202       |        | 118.673638    |        | 69.4          |        | 38.16         |  |  |
|       |   |          | CFI     |   |               |        | 5.404829      |        | 17.60005      |        | 0.6699        |  |  |
|       |   |          | DRP     |   | \$110.607387  |        | \$111.8711275 |        | \$111.4341623 |        | \$85.15051588 |  |  |

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7.4

Paradise Point Financial Services Limited  
ABN 33 095 686 936

16 December 2019

W COOKE INVESTMENTS PTY LTD  
<THE W COOKE ENGINEERING PTY LTD SUPERANNUATION FUND A/C>  
36 O'GRADY DRIVE  
PARADISE POINT QLD 4216

|                              |                  |
|------------------------------|------------------|
| Shareholder Reference Number | C0000000309      |
| TFN/ABN Status               | TFN quoted       |
| Record Date                  | 6 December 2019  |
| Payment Date                 | 16 December 2019 |

**Dividend Statement**

Dear Shareholder

This statement details the payment of a fully franked Interim Dividend paid on 16 December 2019.  
The Dividend is fully franked at a tax rate of 27.5%.

| Class Description   | Dividend Rate<br>Cents per share | Number of<br>Shares | Dividend<br>Distributed |
|---------------------|----------------------------------|---------------------|-------------------------|
| Ordinary Shares     | 25 cents                         | 5000                | \$1250.00               |
| Franking Percentage | 100%                             |                     |                         |
| Franking Credit     | \$474.14                         |                     |                         |

Note: You should retain this statement to assist you in preparing your income tax return.

The Dividend payment has been direct credited to your nominated account:

BSB: 633-000  
Account Number: 162904155

Please address all correspondence to: PPFSL Share Registry  
C/- AFS & Associates Pty Ltd, PO Box 454, BENDIGO VIC 3552  
Telephone: 03 5443 0344 Email: shareregistry@afsbendigo.com.au

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PARADISE POINT FINANCIAL SERVICES LTD ABN: 33 095 686 936

DIRECTORS' REPORT

Directors present their report on Paradise Point Financial Services Ltd, the company, for the financial year ended 30 June 2020.

**Directors**

The names of the directors in office at any time during, or since the end of, the year are:

|                            |  |
|----------------------------|--|
| Paul Vertullo (Chair)      | Timo Henrik Oliver Dietrich                        |
| Lesley Karen Woodford-Carr | Paul James Wraith (resigned 25/02/2020)            |
| Ewald Gerhard Kuppe        | Patrick William Crotty                             |
| Eric James Lewis           | William Noel Peter Matthews (appointed 01/10/2019) |
| Martin Leopold Mankowski   |  |

Directors have been in office since the start of the financial year to the date of this report unless otherwise stated.

**Principal Activities**

The principal activities of the company during the financial year were facilitating community Bank Services under management rights to operate a franchised branch of Bendigo and Adelaide Bank Limited.

No significant change in the nature of these activities occurred during the year.

**Review of Operations**

The after-tax profit of the company for the financial year amounted to \$369,847 which is a 39% decrease as compared with that of the previous year (2019: \$610,316).

**Significant Changes in the State of Affairs**

During the financial year, the Australian (and indeed the world) economy was greatly impacted by COVID-19. Bendigo Bank, as franchisor, announced a suite of measures aimed at providing relief to customers affected by the impact of COVID-19. The relief support and uncertain economic conditions has materially impacted the company's earnings for the financial year and we note uncertainty remains in relation to the capacity and speed at which the economy will recover.

**Events Subsequent to the End of the Reporting Period**

No matters or circumstances have arisen since the end of the financial year that significantly affect or may significantly affect the operations of the company, the results of those operations or the state of affairs of the company in future financial years.

**Likely Developments and Expected Results of Operations**

**Dividends**

Dividends paid or declared since the start of the financial year are as follows:

x 5000 shares = \$1250

- A fully franked dividend of \$156,188 (25 cents per share) was declared and paid on 16 December 2019 (2019: \$193,673).

**Environmental Regulation**

The company's operations are not regulated by any significant environmental regulation under a law of the Commonwealth or of a state or territory.

**Options**

No options over issued shares or interests in the company were granted during or since the end of the financial year, and there were no options outstanding as at the date of this report.

No shares were issued during or since the end of the year as a result of the exercise of an option over unissued shares or interests.

**THE W COOKE ENGINEERING PTY LTD SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020**  
**FROM ACCOUNT 250/000 TO 250/999 - ENTRIES: ALL**

8-1

Printed: Wednesday 12 May, 2021 @ 08:39:06

| Date  | Ref    | Type           | Units | Debits<br>\$ | Credits<br>\$ | Balance<br>\$ |
|---|--------|----------------|-------|--------------|---------------|---------------|
| <b><u>250</u>      <u>Interest Received</u></b>                               |        |                |       |              |               |               |
| <b><u>250/006</u>      <u>Cash at Bank - Bendigo Bank Ltd - 117034132</u></b> |        |                |       |              |               |               |
| 01/07/2019  | 010719 | Bank Statement |       |              | 24.91         | (24.91)       |
| Narration: - INTEREST   |        |                |       | 12-1         | [             |               |
| 01/08/2019  | 010819 | Bank Statement |       |              | 1.40          | (26.31)       |
| Narration: - INTEREST   |        |                |       |              |               |               |
| 01/09/2019  | 010919 | Bank Statement |       |              | 1.88          | (28.19)       |
| Narration: - INTEREST   |        |                |       | 12-2         | [             |               |
| 01/10/2019  | 011019 | Bank Statement |       |              | 2.67          | (30.86)       |
| Narration: - INTEREST   |        |                |       |              |               |               |
| 01/11/2019  | 011119 | Bank Statement |       |              | 6.12          | (36.98)       |
| Narration: - INTEREST   |        |                |       |              |               |               |
| 01/12/2019  | 011219 | Bank Statement |       |              | 6.13          | (43.11)       |
| Narration: - INTEREST   |        |                |       | 12-4         | [             |               |
| 01/01/2020  | 010120 | Bank Statement |       |              | 6.72          | (49.83)       |
| Narration: - INTEREST   |        |                |       |              |               |               |
| 01/02/2020  | 010220 | Bank Statement |       |              | 7.01          | (56.84)       |
| Narration: - INTEREST   |        |                |       | 12-5         |               |               |
| 01/03/2020  | 010320 | Bank Statement |       |              | 7.14          | (63.98)       |
| Narration: - INTEREST   |        |                |       | 12-6         | [             |               |
| 01/04/2020  | 010420 | Bank Statement |       |              | 21.30         | (85.28)       |
| Narration: - INTEREST   |        |                |       |              |               |               |
| 01/05/2020  | 010520 | Bank Statement |       |              | 22.07         | (107.35)      |
| Narration: - INTEREST   |        |                |       |              | 12-7          |               |
| 01/06/2020  | 010620 | Bank Statement |       |              | 23.25         | (130.60)      |
| Narration: - INTEREST   |        |                |       |              | 12-8          |               |
| <b><u>250/013</u>      <u>Term Deposit - La Trobe</u></b>                     |        |                |       |              |               |               |
| 02/07/2019  | 020719 | Bank Statement |       |              | 644.10        | (644.10)      |
| Narration: LaTrobe Fund 12m 0906747276 Interest JUN 5.20 - DIRECT CREDIT      |        |                |       |              |               |               |
| 11/07/2019  | 110719 | Bank Statement |       |              | 61.93         | (706.03)      |
| Narration: LaTrobe Fund PMO 0908536001 Rebated Fees JUN - DIRECT CREDIT       |        |                |       |              |               |               |
| 03/08/2019  | 030819 | Bank Statement |       |              | 665.57        | (1,371.60)    |
| Narration: LaTrobe Fund 12m 0913616741 Interest JUL 5.20 - DIRECT CREDIT      |        |                |       |              |               |               |
| 10/08/2019  | 100819 | Bank Statement |       |              | 64.00         | (1,435.60)    |
| Narration: LaTrobe Fund PMO 0915052709 Rebated Fees JUL - DIRECT CREDIT       |        |                |       |              |               |               |
| 03/09/2019  | 030919 | Bank Statement |       |              | 646.37        | (2,081.97)    |
| Narration: LaTrobe Fund 12m 0920094113 Interest AUG 5.05 - DIRECT CREDIT      |        |                |       |              |               |               |
| 10/09/2019  | 100919 | Bank Statement |       |              | 64.00         | (2,145.97)    |
| Narration: LaTrobe Fund PMO 0921523970 Rebated Fees AUG - DIRECT CREDIT       |        |                |       |              |               |               |
| 02/10/2019  | 021019 | Bank Statement |       |              | 625.52        | (2,771.49)    |
| Narration: LaTrobe Fund 12m 0926451673 Interest SEP 5.05 - DIRECT CREDIT      |        |                |       |              |               |               |
| 10/10/2019  | 101019 | Bank Statement |       |              | 61.93         | (2,833.42)    |
| Narration: LaTrobe Fund PMO 0928126446 Rebated Fees SEP - DIRECT CREDIT       |        |                |       |              |               |               |
| 04/11/2019  | 041119 | Bank Statement |       |              | 646.37        | (3,479.79)    |
| Narration: LaTrobe Fund 12m 0933188873 Interest OCT 5.05 - DIRECT CREDIT      |        |                |       |              |               |               |
| 08/11/2019  | 081119 | Bank Statement |       |              | 64.00         | (3,543.79)    |
| Narration: LaTrobe Fund PMO 0934270620 Rebated Fees OCT - DIRECT CREDIT       |        |                |       |              |               |               |
| 03/12/2019  | 031219 | Bank Statement |       |              | 625.52        | (4,169.31)    |
| Narration: LaTrobe Fund 12m 0939358875 Interest NOV 5.05 - DIRECT CREDIT      |        |                |       |              |               |               |
| 11/12/2019  | 111219 | Bank Statement |       |              | 61.93         | (4,231.24)    |
| Narration: LaTrobe Fund PMO 0941018923 Rebated Fees NOV - DIRECT CREDIT       |        |                |       |              |               |               |
| 06/01/2020  | 060120 | Bank Statement |       |              | 646.37        | (4,877.61)    |

**THE W COOKE ENGINEERING PTY LTD SUPERANNUATION FUND  
GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020  
FROM ACCOUNT 250/000 TO 250/999 - ENTRIES: ALL**

82

Printed: Wednesday 12 May, 2021 @ 08:39:06

| Date   | Ref    | Type           | Units | Debits<br>\$ | Credits<br>\$ | Balance<br>\$ |
|--|--------|----------------|-------|--------------|---------------|---------------|
| Narration: LaTrobe Fund 12m 0946032993 Interest DEC 5.05 - DIRECT CREDIT |        |                |       |              |               |               |
| 11/01/2020   | 110120 | Bank Statement |       |              | 64.00         | (4,941.61)    |
| Narration: LaTrobe Fund PMO 0947097125 Rebated Fees DEC - DIRECT CREDIT  |        |                |       |              |               |               |
| 06/02/2020   | 060220 | Bank Statement |       |              | 625.46        | (5,567.07)    |
| Narration: LaTrobe Fund 12m 0952214829 Interest JAN 4.90 - DIRECT CREDIT |        |                |       |              |               |               |
| 11/02/2020   | 110220 | Bank Statement |       |              | 63.82         | (5,630.89)    |
| Narration: LaTrobe Fund PMO 0953031067 Rebated Fees JAN - DIRECT CREDIT  |        |                |       |              |               |               |
| 05/03/2020   | 050320 | Bank Statement |       |              | 585.11        | (6,216.00)    |
| Narration: LaTrobe Fund 12m 0958138196 Interest FEB 4.90 - DIRECT CREDIT |        |                |       |              |               |               |
| 11/03/2020   | 110320 | Bank Statement |       |              | 59.71         | (6,275.71)    |
| Narration: LaTrobe Fund PMO 0959191119 Rebated Fees FEB - DIRECT CREDIT  |        |                |       |              |               |               |
| 04/04/2020   | 040420 | Bank Statement |       |              | 625.46        | (6,901.17)    |
| Narration: LaTrobe Fund 12m 0964724499 Interest MAR 4.90 - DIRECT CREDIT |        |                |       |              |               |               |
| 10/04/2020   | 100420 | Bank Statement |       |              | 63.82         | (6,964.99)    |
| Narration: LaTrobe Fund PMO 0966006251 Rebated Fees MAR - DIRECT CREDIT  |        |                |       |              |               |               |
| 06/05/2020   | 060520 | Bank Statement |       |              | 580.58        | (7,545.57)    |
| Narration: LaTrobe Fund 12m 0970800575 Interest APR 4.70 - DIRECT CREDIT |        |                |       |              |               |               |
| 09/05/2020   | 090520 | Bank Statement |       |              | 61.77         | (7,607.34)    |
| Narration: LaTrobe Fund PMO 0971604551 Rebated Fees APR - DIRECT CREDIT  |        |                |       |              |               |               |
| 04/06/2020   | 040620 | Bank Statement |       |              | 599.93        | (8,207.27)    |
| Narration: LaTrobe Fund 12m 0976680689 Interest MAY 4.70 - DIRECT CREDIT |        |                |       |              |               |               |
| 11/06/2020   | 110620 | Bank Statement |       |              | 63.82         | (8,271.09)    |
| Narration: LaTrobe Fund PMO 0978015991 Rebated Fees MAY - DIRECT CREDIT  |        |                |       |              |               |               |
| <b>250/014      <u>Term Deposit - Bendigo Bank 633000 163663743</u></b>  |        |                |       |              |               |               |
| 04/07/2019   | 25014  | Journal - Cash |       |              | 1,908.79      | (1,908.79)    |
| Narration: interest reinvested   |        |                |       |              |               |               |
| 04/12/2019   | 72404  | Journal - Cash |       |              | 1,079.03      | (2,987.82)    |
| Narration: interest reinvested   |        |                |       |              |               |               |
| 04/03/2020   | 25014  | Journal - Cash |       |              | 1,193.43      | (4,181.25)    |
| Narration: interest reinvested   |        |                |       |              |               |               |
| 04/06/2020   | 25014  | Journal - Cash |       |              | 386.81        | (4,568.06)    |
| Narration: interest reinvested   |        |                |       |              |               |               |

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Total Debits:  
Total Credits:   **\$12,969.75**  
Current Year Profit/(Loss):   **N/A**



Mr W Cooke  
The W Cooke Engineering Pty Ltd Superannuation Fund  
36 O'Grady Drive  
PARADISE POINT QLD 4216

**Tax Invoice**  
**019793**

Ref: COOKWS1  
12 March, 2020

| Description  | Amount          |
|--|-----------------|
| <p>Preparation of Financial Statements for the fund for the year ended 30th June 2019 including the following:-</p> <ul style="list-style-type: none"><li>- Operating Statement, Statement of Financial Position &amp; Notes to the Financial Statements</li><li>- Trustee's declaration</li><li>- Preparation and lodgement of income tax and regulatory return</li><li>- Calculation of tax estimate</li><li>- Memorandum of Resolutions</li><li>- Calculations in relation to changes in market value of investments</li><li>- Processing Pensions including preparation of associated minutes</li><li>- Preparation of Member's Statements</li><li>- Preparation and lodgement of Actuary Application including payment of disbursement to Act 2 Actuaries on your behalf</li><li>- Calculation of 2020 Pension Minimum drawdown requirements</li><li>- Preparation of records in accordance with the auditor's requirements including payment of disbursement to SMSF Audits.</li></ul> | <p>3,400.00</p> |

| Description  | Amount                             |
|--------------|------------------------------------|
| Acc<br>Audit | 3410<br>330<br><hr/> 3740<br><hr/> |

|  |                       |                 |
|--|-----------------------|-----------------|
| <b>Please note that this invoice is now due.</b> | <b>GST: \$</b>        | 3,400.00        |
|  | <b>Amount Due: \$</b> | 340.00          |
|  |                       | <b>3,740.00</b> |

The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practioner.

|  |  |  |
|--|--|--|
| <input type="checkbox"/> <b>Direct Deposit (EFT)</b><br>Account Name Simmons Livingstone & Associates<br>BSB: 064 445 Account: 1052 7520   |  | Ref: COOKWS1<br>Invoice: 019793<br>12 March, 2020  |
|  |  | <b>Amount Due: \$ 3,740.00</b>   |
| <input type="checkbox"/> <b>Credit Card</b> (Please indicate type) <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa   |  | Card CCV   |
| Card Number: <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> |  | <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> |
| Cardholder ..... Signature .....   |  | Expiry ...../.....   |
| Liability limited by a scheme approved under Professional Standards Legislation  |  |  |



9-3

Mr W Cooke  
W Cooke Investments Pty Ltd  
36 O'Grady Drive  
PARADISE POINT QLD 4216

**Tax Invoice**  
**018747**  
  
Ref: COOKWC4  
27 November, 2019

| Description  | Amount        |
|--|---------------|
| <p>Fee for Professional Service rendered in relation to the following:</p> <ul style="list-style-type: none"> <li>W Cooke Investments Pty Ltd</li> </ul> <p>The following gives details of the work undertaken:</p> <p><b><u>W Cooke Investments Pty Ltd</u></b></p> <p>Attending to secretarial matters of the company on your behalf throughout the year including acting as your registered office checking and updating your company details as required with the Australian Securities &amp; Investments Commission (ASIC) checking and forwarding of your annual Company Statement preparation of required ASIC advices preparation of director's meeting minutes to meet solvency requirements of the ASIC and maintenance of your electronic company register and documentation contained therein.</p> | 200.00        |
| <p><b>Please note that this invoice is now due.</b></p>  |               |
| <b>GST: \$</b>   | 20.00         |
| <b>Amount Due: \$</b>  | <b>220.00</b> |

*The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practioner.*

|  |  |  |
|--|--|--|
| <input type="checkbox"/> <b>Direct Deposit (EFT)</b>   | Account Name Simmons Livingstone & Associates<br>BSB: 064 445 Account: 1052 7520   | Ref: COOKWC4<br>Invoice: 018747<br>27 November, 2019 |
|  |  | <b>Amount Due: \$ 220.00</b>                         |
| <input type="checkbox"/> <b>Credit Card</b> (Please indicate type)                             | <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa  | Card CCV   |
| Card Number:   | <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> <input style="width: 20px; height: 20px; border: 1px solid black;" type="text"/> |  |
| Cardholder .....   | Signature .....  | Expiry ...../.....                                   |
| <small>Liability limited by a scheme approved under Professional Standards Legislation</small> |  |  |

9.4

# SMSF AUDITS

PO BOX 2182  
MILTON QLD 4064

ABN: 71 157 191 962

Ph: (07) 3368 2794  
Fx: (07) 3367 3208

## TAX INVOICE

Please note our new bank account details.

To: The W Cooke Engineering Pty Ltd Superannuation Fund  
c/- Simmons Livingstone & Associates  
PO Box 806  
OXENFORD QLD 4210

Invoice No: 179102  
Date: 10/03/20  
Our Ref: 179102

| <u>Description</u>   | <u>Professional Services Rendered</u> | <u>Amount</u> |
|--|---------------------------------------|---------------|
| Review and Audit of Financial Statements for<br>The W Cooke Engineering Pty Ltd Superannuation Fund<br>for the period ended 30 June 2019 |                                       |               |

Inclusive of:

- Preparation of audit report
- Trustees letter
- Review for SIS Act compliance

WITH ALL DUE CARE & ATTENTION

|                                  |               |
|----------------------------------|---------------|
| <b>OUR FEE DUE &amp; PAYABLE</b> | <b>500.00</b> |
| <b>GST</b>                       | <b>50.00</b>  |
| <b>O. &amp; O.E.</b>             |               |

\*\* \$220 discount fee will be applicable if total amount is paid within 14 days \*\*

The Amount Due includes GST

**Amount**                      **\$ 550.00 - 220**

**PLEASE USE INVOICE NUMBER AS REFERENCE FOR DIRECT PAYMENTS**  
**INVOICE 179102**

**PAYMENT TERMS:** Payment within fourteen days  
Cash/Cheque/Bankcard/Mastercard/Visa

**Direct Cr facility:** Commonwealth Bank, BSB - 064121 A/C No - 10306474

Cardholder's Name: .....

Cardholder's Signature: .....

Amount: **\$ 561.00**  
(incl. of 2% charge)

Card Number: \_\_\_\_\_ Expiry Date: \_\_\_\_/\_\_\_\_

Credit Card Payments are accepted by Phone, Fax or Post

**\*\* \$220 discount fee will be applicable if total amount is paid within 14 days \*\***

*Invoices must be disputed within 14 days*

\$330

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**THE W COOKE ENGINEERING PTY LTD SUPERANNUATION FUND**  
**GENERAL LEDGER FOR THE PERIOD 01/07/2019 TO 30/06/2020**  
**FROM ACCOUNT 301 TO 301 - ENTRIES: ALL**

Printed: Wednesday 12 May, 2021 @ 08:54:03

| Date  | Ref    | Type           | Units | Debits<br>\$      | Credits<br>\$ | Balance<br>\$ |
|---|--------|----------------|-------|-------------------|---------------|---------------|
| <b>301</b>  |        |                |       |                   |               |               |
| <u>Accountancy Fees</u>                               |        |                |       |                   |               |               |
| 06/01/2020  | 060120 | Bank Statement |       | 220.00            | 9-3           | 220.00        |
| Narration: 064-445 010527520 COOKWC4 - EFT CREDIT TFR |        |                |       |                   |               |               |
| 20/03/2020  | 200320 | Bank Statement |       | 3,410.00          | 9-2           | 3,630.00      |
| Narration: Part of \$3740                             |        |                |       |                   |               |               |
| Total Debits:   |        |                |       | <b>\$3,630.00</b> |               |               |
| Total Credits:  |        |                |       |                   |               |               |
| Current Year Profit/(Loss):                           |        |                |       | N/A               |               |               |





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**Simmons  
Livingstone  
& Associates**

W Cooke Investments Pty Ltd ATF  
The W Cooke Engineering Pty Ltd Superannuation Fund  
36 O'Grady Drive  
PARADISE POINT QLD 4216

**Simmons Livingstone & Associates**  
PO Box 806  
Oxenford QLD 4210  
Telephone: 07 5561 8800  
Facsimile: 07 5561 8700  
Email: admin@simmonslivingstone.com.au

# TAX INVOICE

|                      |              |
|----------------------|--------------|
| Tax Invoice Number : | 73458000719  |
| Date:                | 01 July 2019 |

| Description   | Amount            |
|---|-------------------|
| <ul style="list-style-type: none"> <li>Ongoing Adviser Service Fee - Charge Monthly @ \$367 for the Financial Year Ending 30 June 2020</li> </ul> | \$4,000.00        |
| <ul style="list-style-type: none"> <li>GST</li> </ul>   | \$400.00          |
| <b>Total Amount Due: (includes GST)</b><br>Terms : 7 days   | <b>\$4,400.00</b> |

|  |  |  |
|--|--|--|
| Please detach and return<br>with your payment or Credit<br>Card authority to : | <b>Infocus Securities Australia Pty Ltd</b><br>PO Box 806<br>Oxenford QLD 4210 | Account: The W Cooke Engineering Pty Ltd<br>PE ID: Superannuation Fund<br>Invoice: 554699<br>Due Date: 73458000719<br>Adviser: 08 July 2019<br>Amount Due: Samuel Young<br><b>\$4,400.00</b> |
|--|--|--|

If paid by Credit Card, a 1.5% surcharge will apply and the invoice value will become \$4,466.00 (inc GST).  
 Charge \$4,466.00 to my  MasterCard  VISA

Card No :

Cardholder Name : \_\_\_\_\_

Expiry Date : \_\_\_\_/\_\_\_\_

Signature of Cardholder : \_\_\_\_\_

### Other Payment Methods:

Direct Credit:

**Account Name:** Infocus Securities Australia Pty Ltd

**Westpac BSB:** 034-676

**Account Number:** 279166

**Reference:** Please include ID: 5546990719.

(Please email accounts@infocus.com.au on the day you send your payment via direct credit to enable Infocus to correctly receipt the payment).

**Cheque:** Please make cheque payable to Infocus Securities Australia Pty Ltd

### Office Use Only

Authority Number:

Date Received:

Infocus Securities Australia Pty Ltd  
ABN 47 097 797 049 AFSL and Australian Credit Licence No. 236523  
trading as Infocus Wealth Management