

# 260948: Iacono Super Fund

## Portfolio valuation

As at 30 Jun 2021



### Net portfolio value \$1,061,778.20

Asset		Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss %
<b>Domestic Shares</b>								
ARG	ARGO INVESTMENTS LIMITED FPO	983	7.18	7,057.94	8.93	8,778.19	0.83%	24.37%
CBA	COMMONWEALTH BANK OF AUSTRALIA. FPO	500	69.64	34,820.00	99.87	49,935.00	4.7%	43.41%
LSF	L1 LONG SHORT FUND LIMITED FPO	32,655	1.4615	47,725.17	2.54	82,943.70	7.81%	73.79%
MAF	MA FINANCIAL GROUP LIMITED FPO	3,641	3.974	14,469.28	5.66	20,608.06	1.94%	42.43%
MSL	MSL SOLUTIONS LIMITED. FPO	250,000	0.0781	19,519.99	0.135	33,750.00	3.18%	72.9%
PIM5565AU	1851 EMERGING COMPANIES	33,962.7768	1.4722	50,000.00	1.3666	46,413.53	4.37%	-7.17%
SYD	SYDNEY AIRPORT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	3,600	5.5056	19,820.29	5.79	20,844.00	1.96%	5.16%
UWL	UNITI GROUP LIMITED FPO	10,534	1.4215	14,973.61	3.31	34,867.54	3.28%	132.86%
WBC	WESTPAC BANKING CORPORATION FPO	1,000	24.4421	24,442.08	25.81	25,810.00	2.43%	5.6%
<b>Totals</b>				<b>232,828.36</b>		<b>323,950.02</b>	<b>30.5%</b>	<b>39.14%</b>
<b>International Shares</b>								
AIR.PAR	AIRBUS GROUP ORD	175	201.9882	35,347.94	171.7286	30,052.50	2.83%	-14.98%
				EUR	108.44	18,977.00		
BABA.NYS	ALIBABA GROUP HOLDING ADR REP 1 ORD	80	307.3222	24,585.78	301.8702	24,149.62	2.27%	-1.77%
				USD	226.78	18,142.40		
BCM0001AU	BRONTE CAPITAL AMALTHEA	49.868	2,005.294	100,000.00	1,825.2156	91,019.85	8.57%	-8.98%
FGG	FUTURE GENERATION GLOBAL INVESTMENT COMPANY LIMITED FPO	51,337	1.2284	63,061.67	1.54	79,058.98	7.45%	25.37%
MEC	MORPHIC ETHICAL EQUITIES FUND LIMITED FPO	78,625	0.9118	71,690.91	1.25	98,281.25	9.26%	37.09%
ZTS.NYS	ZOETIS CL A ORD	125	199.5726	24,946.57	248.0666	31,008.32	2.92%	24.3%
				USD	186.36	23,295.00		
<b>Totals</b>				<b>319,632.87</b>		<b>353,570.52</b>	<b>33.3%</b>	<b>10.62%</b>
<b>Domestic Direct Property</b>								
+MOELISCLASSA	MA Real Asset Opportunities Fund - Class A	20,200	0.9901	20,000.00	1.079	21,795.80	2.05%	8.98%
<b>Totals</b>				<b>20,000.00</b>		<b>21,795.80</b>	<b>2.05%</b>	<b>8.98%</b>

## 260948: Iacono Super Fund

### Portfolio valuation

As at 30 Jun 2021



### Net portfolio value \$1,061,778.20 continued

Asset		Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss %
<b>Domestic Fixed Interest</b>								
HBRD	BETASHARES ACTIVE AUSTRALIAN HYBRIDS FUND (MANAGED FUND)	6,000	9.9035	59,420.85	10.32	61,920.00	5.83%	4.21%
<b>Totals</b>				<b>59,420.85</b>		<b>61,920.00</b>	<b>5.83%</b>	<b>4.21%</b>
<b>International Fixed Interest</b>								
KKC	KKR CREDIT INCOME FUND ORDINARY UNITS FULLY PAID	21,500	1.8902	40,638.68	2.28	49,020.00	4.62%	20.62%
<b>Totals</b>				<b>40,638.68</b>		<b>49,020.00</b>	<b>4.62%</b>	<b>20.62%</b>
<b>Cash &amp; Equivalents</b>								
APPMONEY	APPLICATION MONEY	75,000	1.00	75,000.00	1.00	75,000.00	7.06%	-
MAQCMA	MACQUARIE CASH MANAGEMENT ACCOUNT	157,619.71	1.00	157,619.71	1.00	157,619.71	14.84%	-
USDCASH	USD CASH	26.56	1.2914	34.30	1.3311	35.35	-	3.06%
<b>Totals</b>				<b>232,654.01</b>		<b>232,655.06</b>	<b>21.9%</b>	<b>-</b>
<b>Portfolio totals</b>				<b>905,174.77</b>		<b>1,042,911.40</b>	<b>98.2%</b>	<b>15.22%</b>
Income declared but not paid					3,890.04	3,890.04	0.37%	
Unsettled transactions					14,976.76	14,976.76	1.41%	
<b>Net portfolio totals</b>					<b>924,041.57</b>	<b>1,061,778.20</b>	<b>100%</b>	<b>15.22%</b>

### Exchange rates used

AUD/EUR as at 30/06/2021	1.58363
AUD/USD as at 30/06/2021	1.33111

## Tax summary

01 Jul 2020 to 30 Jun 2021



## Assessable income

<b>Australian income</b>		
Interest	Interest	374.24
	Interest exempt from NRWT	-
	<b>Total interest</b>	<b>374.24</b>
Dividends	Unfranked	-
	Unfranked CFI	-
	<b>Total unfranked</b>	<b>-</b>
	Franked	8,109.12
	Franking credits	3,424.60
	<b>Total dividends</b>	<b>11,533.72</b>
Trust income	Franked distributions	1,365.15
	Franking credits	869.85
	<b>Gross franked distributions</b>	<b>2,235.00</b>
	Other trust income <sup>(a)</sup>	4,962.47
	<b>Total trust income</b>	<b>7,197.47</b>
<b>Total Australian income</b>		<b>19,105.43</b>
<b>Foreign income</b>		
Other	Other foreign source income	1,261.25
	<b>Total other</b>	<b>1,261.25</b>
<b>Total foreign income</b>		<b>1,261.25</b>
<b>Net capital gain <sup>(b)</sup></b>		<b>33,232.65</b>
<b>Total assessable income</b>		<b>53,599.33</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>Administration expenses</b>	Accountancy fees	-2,469.32
	General expenses	-51.25
		<b>-2,520.57</b>
<b>Investment expenses</b>	Advice fees	-6,831.60
		<b>-6,831.60</b>
<b>Total deductions</b>		<b>-9,352.17</b>

## Tax offsets, credits and NCMI

<b>Franking credits</b>		
Dividends	Franking credits	3,424.60
	Less franking credits denied	-
		<b>3,424.60</b>
Trust income	Franking credits	869.85
	Less franking credits denied	-
		<b>869.85</b>
<b>Total franking credits</b>		<b>4,294.45</b>
<b>Foreign tax <sup>(a)</sup></b>		
Dividends		<b>6.03</b>
<b>Total foreign tax</b>		<b>6.03</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.

# 260948: Iacono Super Fund

## Taxation income

01 Jul 2020 to 30 Jun 2021



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

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Dividends</b>																	
ARGO INVESTMENTS LIMITED FPO																	
ARG	18/09/2020	-	-	137.62	58.98	-	-	-	-	137.62	-	-	-	-	137.62	-	-
	12/03/2021	-	-	137.62	58.98	-	-	-	-	137.62	-	-	-	-	137.62	-	-
<b>ARG totals</b>		-	-	275.24	117.96	-	-	-	-	275.24	-	-	-	-	275.24	-	-
COMMONWEALTH BANK OF AUSTRALIA. FPO																	
CBA	30/09/2020	-	-	490.00	210.00	-	-	-	-	490.00	-	-	-	-	490.00	-	-
	30/03/2021	-	-	750.00	321.43	-	-	-	-	750.00	-	-	-	-	750.00	-	-
<b>CBA totals</b>		-	-	1,240.00	531.43	-	-	-	-	1,240.00	-	-	-	-	1,240.00	-	-
FUTURE GENERATION GLOBAL INVESTMENT COMPANY LIMITED FPO																	
FGG	23/10/2020	-	-	1,418.88	608.09	-	-	-	-	1,418.88	-	-	-	-	1,418.88	-	-
<b>FGG totals</b>		-	-	1,418.88	608.09	-	-	-	-	1,418.88	-	-	-	-	1,418.88	-	-
L1 LONG SHORT FUND LIMITED FPO																	
LSF	26/03/2021	-	-	675.00	289.29	-	-	-	-	675.00	-	-	-	-	675.00	-	-
<b>LSF totals</b>		-	-	675.00	289.29	-	-	-	-	675.00	-	-	-	-	675.00	-	-
MORPHIC ETHICAL EQUITIES FUND LIMITED FPO																	
MEC	31/07/2020	-	-	1,030.00	390.69	-	-	-	-	1,030.00	-	-	-	-	1,030.00	-	-
	17/12/2020	-	-	1,950.00	835.71	-	-	-	-	1,950.00	-	-	-	-	1,950.00	-	-
<b>MEC totals</b>		-	-	2,980.00	1,226.40	-	-	-	-	2,980.00	-	-	-	-	2,980.00	-	-
MOELIS AUSTRALIA LIMITED FPO																	
MOE	03/03/2021	-	-	630.00	270.00	-	-	-	-	630.00	-	-	-	-	630.00	-	-
<b>MOE totals</b>		-	-	630.00	270.00	-	-	-	-	630.00	-	-	-	-	630.00	-	-
WESTPAC BANKING CORPORATION FPO																	
WBC	18/12/2020	-	-	310.00	132.86	-	-	-	-	310.00	-	-	-	-	310.00	-	-
	25/06/2021	-	-	580.00	248.57	-	-	-	-	580.00	-	-	-	-	580.00	-	-
<b>WBC totals</b>		-	-	890.00	381.43	-	-	-	-	890.00	-	-	-	-	890.00	-	-
<b>Totals</b>		-	-	8,109.12	3,424.60	-	-	-	-	8,109.12	-	-	-	-	8,109.12	-	-

# 260948: Iacono Super Fund

## Taxation income

01 Jul 2020 to 30 Jun 2021



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

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Foreign income</b>																	
ZOETIS CL A ORD																	
ZTS.NYS	01/06/2021	-	-	-	-	-	40.33	-	-	40.33	-	6.03	-	-	34.30	-	-
<b>ZTS.NYS totals</b>		-	-	-	-	-	40.33	-	-	40.33	-	6.03	-	-	34.30	-	-
<b>Totals</b>		-	-	-	-	-	40.33	-	-	40.33	-	6.03	-	-	34.30	-	-
<b>Trust income</b>																	
MA Real Asset Opportunities Fund - Class A																	
+MOELISCLASSA	26/02/2021	-	-	-	-	-	-	-	242.40	242.40	-	-	-	-	242.40	-	-
	30/04/2021	-	-	-	-	-	-	-	323.20	323.20	-	-	-	-	323.20	-	-
	30/06/2021	-	-	-	-	-	-	-	307.04	307.04	-	-	-	-	-	-	307.04
<b>+MOELISCLASSA totals</b>		-	-	-	-	-	-	-	872.64	872.64	-	-	-	-	565.60	-	307.04
BETASHARES ACTIVE AUSTRALIAN HYBRIDS FUND (MANAGED FUND)																	
HBRD	03/08/2020	7.47	7.91	197.83	102.19	41.69	-	1.20	9.33	265.43	-	-	-	-	265.43	-	-
	01/09/2020	7.45	7.89	197.33	101.94	41.59	-	1.20	9.31	264.77	-	-	-	-	264.77	-	-
	01/10/2020	3.71	3.93	98.24	50.76	20.71	-	0.60	4.64	131.83	-	-	-	-	131.83	-	-
	02/11/2020	3.63	3.84	96.06	49.62	20.24	-	0.58	4.53	128.88	-	-	-	-	128.88	-	-
	01/12/2020	3.77	3.99	99.87	51.59	21.05	-	0.60	4.71	133.99	-	-	-	-	133.99	-	-
	04/01/2021	3.77	3.99	99.82	51.56	21.04	-	0.60	4.71	133.93	-	-	-	-	133.93	-	-
	01/02/2021	3.44	3.64	91.03	47.03	19.19	-	0.56	4.29	122.15	-	-	-	-	122.15	-	-
	01/03/2021	3.39	3.59	89.96	46.46	18.95	-	0.54	4.24	120.67	-	-	-	-	120.67	-	-
	01/04/2021	3.99	4.23	105.69	54.60	22.28	-	0.64	4.99	141.82	-	-	-	-	141.82	-	-
	03/05/2021	3.64	3.86	96.39	49.80	20.32	-	0.58	4.55	129.34	-	-	-	-	129.34	-	-
	01/06/2021	3.69	3.90	97.70	50.47	20.59	-	0.60	4.61	131.09	-	-	-	-	131.09	-	-
	30/06/2021	3.59	3.80	95.23	49.19	20.07	-	0.58	4.49	127.76	-	-	-	-	-	-	127.76
<b>HBRD totals</b>		51.54	54.57	1,365.15	705.21	287.72	-	8.28	64.40	1,831.66	-	-	-	-	1,703.90	-	127.76
KKR CREDIT INCOME FUND ORDINARY UNITS FULLY PAID																	
KKC	29/09/2020	-	-	-	-	58.97	305.23	-	173.30	537.50	-	-	-	-	537.50	-	-
	30/12/2020	-	-	-	-	58.97	305.23	-	173.30	537.50	-	-	-	-	537.50	-	-
	30/03/2021	-	-	-	-	58.97	305.23	-	173.30	537.50	-	-	-	-	537.50	-	-

# 260948: Iacono Super Fund

## Taxation income

01 Jul 2020 to 30 Jun 2021



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

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Trust income</b>																	
	29/06/2021	-	-	-	-	58.97	305.23	-	173.30	537.50	-	-	-	-	-	-	537.50
<b>KKC totals</b>		-	-	-	-	235.88	1,220.92	-	693.20	2,150.00	-	-	-	-	1,612.50	-	537.50
1851 EMERGING COMPANIES																	
PIM5565AU	30/06/2021	-	-	-	164.64	-	-	3,346.85	5.69	3,352.54	-	-	-	-	-	-	3,352.54
<b>PIM5565AU totals</b>		-	-	-	164.64	-	-	3,346.85	5.69	3,352.54	-	-	-	-	-	-	3,352.54
QUALITAS REAL ESTATE INCOME FUND ORDINARY UNITS FULLY PAID																	
QRI	30/07/2020	359.71	-	-	-	7.53	-	-	3.73	370.97	-	-	-	-	370.97	-	-
	28/08/2020	384.93	-	-	-	8.06	-	-	3.99	396.98	-	-	-	-	396.98	-	-
	29/09/2020	361.62	-	-	-	7.57	-	-	3.75	372.94	-	-	-	-	372.94	-	-
	29/10/2020	376.76	-	-	-	7.89	-	-	3.90	388.55	-	-	-	-	388.55	-	-
	27/11/2020	367.08	-	-	-	7.68	-	-	3.80	378.56	-	-	-	-	378.56	-	-
	30/12/2020	380.57	-	-	-	7.97	-	-	3.94	392.48	-	-	-	-	392.48	-	-
	28/01/2021	395.08	-	-	-	8.27	-	-	4.09	407.44	-	-	-	-	407.44	-	-
	25/02/2021	366.34	-	-	-	7.67	-	-	3.80	377.81	-	-	-	-	377.81	-	-
	30/03/2021	371.03	-	-	-	7.77	-	-	3.84	382.64	-	-	-	-	382.64	-	-
	29/04/2021	360.31	-	-	-	7.54	-	-	3.73	371.58	-	-	-	-	371.58	-	-
	28/05/2021	371.62	-	-	-	7.78	-	-	3.85	383.25	-	-	-	-	383.25	-	-
<b>QRI totals</b>		4,095.05	-	-	-	85.73	-	-	42.42	4,223.20	-	-	-	-	4,223.20	-	-
SYDNEY AIRPORT FULLY PAID STAPLED SECURITIES - SAT 1																	
SYD_SAT1	31/12/2020	151.98	-	-	-	-	-	-	-	151.98 <sup>(b)</sup>	-	-	-	151.98	-	-	-
<b>SYD_SAT1 totals</b>		151.98	-	-	-	-	-	-	-	151.98	-	-	-	151.98	-	-	-
<b>Totals</b>		<b>4,298.57</b>	<b>54.57</b>	<b>1,365.15</b>	<b>869.85</b>	<b>609.33</b>	<b>1,220.92</b>	<b>3,355.13</b>	<b>1,678.35</b>	<b>12,582.02</b>	-	-	-	<b>151.98</b>	<b>8,105.20</b>	-	<b>4,324.84</b>
<b>Interest</b>																	
MACQUARIE CASH MANAGEMENT ACCOUNT																	
MAQCMA	02/07/2020	52.47	-	-	-	-	-	-	-	52.47	-	-	-	-	52.47	-	-
	31/07/2020	11.12	-	-	-	-	-	-	-	11.12	-	-	-	-	11.12	-	-
	04/08/2020	55.54	-	-	-	-	-	-	-	55.54	-	-	-	-	55.54	-	-

## Taxation income

01 Jul 2020 to 30 Jun 2021

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

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Interest</b>																	
	31/08/2020	9.25	-	-	-	-	-	-	-	9.25	-	-	-	-	9.25	-	-
	02/09/2020	46.31	-	-	-	-	-	-	-	46.31	-	-	-	-	46.31	-	-
	30/09/2020	7.74	-	-	-	-	-	-	-	7.74	-	-	-	-	7.74	-	-
	02/10/2020	38.74	-	-	-	-	-	-	-	38.74	-	-	-	-	38.74	-	-
	03/11/2020	26.60	-	-	-	-	-	-	-	26.60	-	-	-	-	26.60	-	-
	02/12/2020	23.41	-	-	-	-	-	-	-	23.41	-	-	-	-	23.41	-	-
	31/12/2020	26.50	-	-	-	-	-	-	-	26.50	-	-	-	-	26.50	-	-
	29/01/2021	11.89	-	-	-	-	-	-	-	11.89	-	-	-	-	11.89	-	-
	26/02/2021	10.12	-	-	-	-	-	-	-	10.12	-	-	-	-	10.12	-	-
	31/03/2021	14.07	-	-	-	-	-	-	-	14.07	-	-	-	-	14.07	-	-
	30/04/2021	11.08	-	-	-	-	-	-	-	11.08	-	-	-	-	11.08	-	-
	31/05/2021	11.52	-	-	-	-	-	-	-	11.52	-	-	-	-	11.52	-	-
	30/06/2021	17.88	-	-	-	-	-	-	-	17.88	-	-	-	-	17.88	-	-
<b>MAQCMA totals</b>		<b>374.24</b>	-	-	-	-	-	-	-	<b>374.24</b>	-	-	-	-	<b>374.24</b>	-	-
<b>Totals</b>		<b>374.24</b>	-	-	-	-	-	-	-	<b>374.24</b>	-	-	-	-	<b>374.24</b>	-	-
<b>Income transaction totals</b>		<b>4,672.81</b>	<b>54.57</b>	<b>9,474.27</b>	<b>4,294.45</b>	<b>609.33</b>	<b>1,261.25</b>	<b>3,355.13</b>	<b>1,678.35</b>	<b>21,105.71</b>	-	<b>6.03</b>	-	<b>151.98</b>	<b>16,622.86</b>	-	<b>4,324.84</b>

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

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

## Non-CGT gains/losses

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

# 260948: Iacono Super Fund

## Taxation income

01 Jul 2020 to 30 Jun 2021



### Income transactions - additional information

#### Interest

Asset	Tax date	Interest <sup>(a)</sup> \$	Interest exempt from NRWT <sup>(b)</sup> \$	Interest total \$
<b>BETASHARES ACTIVE AUSTRALIAN HYBRIDS FUND (MANAGED FUND)</b>				
<b>HBRD</b>	03/08/2020	7.47	-	7.47
	01/09/2020	7.45	-	7.45
	01/10/2020	3.71	-	3.71
	02/11/2020	3.63	-	3.63
	01/12/2020	3.77	-	3.77
	04/01/2021	3.77	-	3.77
	01/02/2021	3.44	-	3.44
	01/03/2021	3.39	-	3.39
	01/04/2021	3.99	-	3.99
	03/05/2021	3.64	-	3.64
	01/06/2021	3.69	-	3.69
	30/06/2021	3.59	-	3.59
<b>HBRD totals</b>		<b>51.54</b>	<b>-</b>	<b>51.54</b>
<b>MACQUARIE CASH MANAGEMENT ACCOUNT</b>				
<b>MAQCMA</b>	02/07/2020	52.47	-	52.47
	31/07/2020	11.12	-	11.12
	04/08/2020	55.54	-	55.54
	31/08/2020	9.25	-	9.25
	02/09/2020	46.31	-	46.31
	30/09/2020	7.74	-	7.74
	02/10/2020	38.74	-	38.74
	03/11/2020	26.60	-	26.60
	02/12/2020	23.41	-	23.41
	31/12/2020	26.50	-	26.50
	29/01/2021	11.89	-	11.89
	26/02/2021	10.12	-	10.12
	31/03/2021	14.07	-	14.07
	30/04/2021	11.08	-	11.08
	31/05/2021	11.52	-	11.52
	30/06/2021	17.88	-	17.88



## 260948: Iacono Super Fund

### Taxation income

01 Jul 2020 to 30 Jun 2021



### Income transactions - additional information continued

#### Interest

Asset	Tax date	Interest <sup>(a)</sup> \$	Interest exempt from NRWT <sup>(b)</sup> \$	Interest total \$
<b>MAQCMA totals</b>		<b>374.24</b>	-	<b>374.24</b>
<b>QUALITAS REAL ESTATE INCOME FUND ORDINARY UNITS FULLY PAID</b>				
<b>QRI</b>	30/07/2020	359.71	-	359.71
	28/08/2020	384.93	-	384.93
	29/09/2020	361.62	-	361.62
	29/10/2020	376.76	-	376.76
	27/11/2020	367.08	-	367.08
	30/12/2020	380.57	-	380.57
	28/01/2021	395.08	-	395.08
	25/02/2021	366.34	-	366.34
	30/03/2021	371.03	-	371.03
	29/04/2021	360.31	-	360.31
	28/05/2021	371.62	-	371.62
<b>QRI totals</b>		<b>4,095.05</b>	-	<b>4,095.05</b>
<b>SYDNEY AIRPORT FULLY PAID STAPLED SECURITIES - SAT 1</b>				
<b>SYD_SAT1</b>	31/12/2020	151.98	-	151.98
<b>SYD_SAT1 totals</b>		<b>151.98</b>	-	<b>151.98</b>
<b>Totals</b>		<b>4,672.81</b>	-	<b>4,672.81</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).

#### Unfranked amounts - Unfranked CFI income component

	Tax date	Total Unfranked \$	Unfranked Non CFI \$	Unfranked CFI \$
<b>HBRD</b>	03/08/2020	7.91	2.31	5.60
	01/09/2020	7.89	2.31	5.58
	01/10/2020	3.93	1.15	2.78
	02/11/2020	3.84	1.12	2.72

## Taxation income

01 Jul 2020 to 30 Jun 2021



## Income transactions - additional information continued

## Unfranked amounts - Unfranked CFI income component

Tax date	Total Unfranked \$	Unfranked Non CFI \$	Unfranked CFI \$
01/12/2020	3.99	1.17	2.82
04/01/2021	3.99	1.17	2.82
01/02/2021	3.64	1.06	2.58
01/03/2021	3.59	1.05	2.54
01/04/2021	4.23	1.24	2.99
03/05/2021	3.86	1.13	2.73
01/06/2021	3.90	1.14	2.76
30/06/2021	3.80	1.11	2.69
<b>HBRD totals</b>	<b>54.57</b>	<b>15.96</b>	<b>38.61</b>
<b>Totals</b>	<b>54.57</b>	<b>15.96</b>	<b>38.61</b>

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

Asset	Tax date	Discount method <sup>(b)</sup>			Indexation method <sup>(c)</sup>			Other method <sup>(d)</sup>			Trust capital gains total \$	Taxable foreign capital gains <sup>(i)</sup> \$	
		Non- assessable gains <sup>(e)</sup> \$	NTAP net of foreign tax TAP <sup>(f)</sup> \$	NTAP foreign tax <sup>(g)</sup> \$	NTAP foreign tax <sup>(h)</sup> \$	NTAP net of foreign tax TAP <sup>(f)</sup> \$	NTAP foreign tax <sup>(g)</sup> \$	NTAP foreign tax <sup>(h)</sup> \$	NTAP net of foreign tax TAP <sup>(f)</sup> \$	NTAP foreign tax <sup>(g)</sup> \$			NTAP foreign tax <sup>(h)</sup> \$
<b>HBRD</b>	03/08/2020	0.60	-	0.60	-	-	-	-	-	-	-	1.20	-
	01/09/2020	0.60	-	0.60	-	-	-	-	-	-	-	1.20	-
	01/10/2020	0.30	-	0.30	-	-	-	-	-	-	-	0.60	-
	02/11/2020	0.29	-	0.29	-	-	-	-	-	-	-	0.58	-
	01/12/2020	0.30	-	0.30	-	-	-	-	-	-	-	0.60	-
	04/01/2021	0.30	-	0.30	-	-	-	-	-	-	-	0.60	-
	01/02/2021	0.28	-	0.28	-	-	-	-	-	-	-	0.56	-
	01/03/2021	0.27	-	0.27	-	-	-	-	-	-	-	0.54	-
	01/04/2021	0.32	-	0.32	-	-	-	-	-	-	-	0.64	-
	03/05/2021	0.29	-	0.29	-	-	-	-	-	-	-	0.58	-
	01/06/2021	0.30	-	0.30	-	-	-	-	-	-	-	0.60	-
	30/06/2021	0.29	-	0.29	-	-	-	-	-	-	-	0.58	-
<b>HBRD totals</b>		<b>4.14</b>	<b>-</b>	<b>4.14</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8.28</b>	<b>-</b>
<b>PIM5565AU</b>	30/06/2021	19.19	0.15	19.04	-	-	-	-	3,308.47	-	-	3,346.85	-
<b>PIM5565AU totals</b>		<b>19.19</b>	<b>0.15</b>	<b>19.04</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,308.47</b>	<b>-</b>	<b>-</b>	<b>3,346.85</b>	<b>-</b>

## Taxation income

01 Jul 2020 to 30 Jun 2021



## Income transactions - additional information continued

Trust capital gains <sup>(a)</sup>		Discount method <sup>(b)</sup>			Indexation method <sup>(c)</sup>			Other method <sup>(d)</sup>			Trust capital gains total	Taxable foreign capital gains <sup>(i)</sup>	
Asset	Tax date	Non-assessable gains <sup>(e)</sup>	NTAP net of foreign tax TAP <sup>(f)</sup>	NTAP net of foreign tax (g)	NTAP foreign tax (h)	NTAP net of foreign tax TAP <sup>(f)</sup>	NTAP net of foreign tax (g)	NTAP foreign tax (h)	NTAP net of foreign tax TAP <sup>(f)</sup>	NTAP net of foreign tax (g)			NTAP foreign tax (h)
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Totals</b>		<b>23.33</b>	<b>0.15</b>	<b>23.18</b>	-	-	-	-	-	<b>3,308.47</b>	-	<b>3,355.13</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>		Attribution managed investment trusts (AMIT)			Non-AMIT			Non-assessable total
Asset	Tax date	Exempt income	Non-assessable non-exempt	Other non-assessable <sup>(b)</sup>	Tax deferred	Tax exempt	Tax free	
		\$	\$	\$	\$	\$	\$	
<b>+MOELISCLASSA</b>	26/02/2021	-	-	242.40	-	-	-	242.40
	30/04/2021	-	-	323.20	-	-	-	323.20
	30/06/2021	-	-	307.04	-	-	-	307.04
<b>+MOELISCLASSA totals</b>		-	-	<b>872.64</b>	-	-	-	<b>872.64</b>
<b>HBRD</b>	03/08/2020	-	-	9.33	-	-	-	9.33
	01/09/2020	-	-	9.31	-	-	-	9.31

# 260948: Iacono Super Fund

## Taxation income

01 Jul 2020 to 30 Jun 2021



### Income transactions - additional information continued

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

Asset	Tax date	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	
		\$	\$	\$	\$	\$	\$	\$
	01/10/2020	-	-	4.64	-	-	-	4.64
	02/11/2020	-	-	4.53	-	-	-	4.53
	01/12/2020	-	-	4.71	-	-	-	4.71
	04/01/2021	-	-	4.71	-	-	-	4.71
	01/02/2021	-	-	4.29	-	-	-	4.29
	01/03/2021	-	-	4.24	-	-	-	4.24
	01/04/2021	-	-	4.99	-	-	-	4.99
	03/05/2021	-	-	4.55	-	-	-	4.55
	01/06/2021	-	-	4.61	-	-	-	4.61
	30/06/2021	-	-	4.49	-	-	-	4.49
<b>HBRD totals</b>		-	-	64.40	-	-	-	64.40
<b>KKC</b>	29/09/2020	-	-	173.30	-	-	-	173.30
	30/12/2020	-	-	173.30	-	-	-	173.30
	30/03/2021	-	-	173.30	-	-	-	173.30
	29/06/2021	-	-	173.30	-	-	-	173.30
<b>KKC totals</b>		-	-	693.20	-	-	-	693.20
<b>PIM5565AU</b>	30/06/2021	-	-	5.69	-	-	-	5.69
<b>PIM5565AU totals</b>		-	-	5.69	-	-	-	5.69
<b>QRI</b>	30/07/2020	-	-	3.73	-	-	-	3.73
	28/08/2020	-	-	3.99	-	-	-	3.99
	29/09/2020	-	-	3.75	-	-	-	3.75
	29/10/2020	-	-	3.90	-	-	-	3.90
	27/11/2020	-	-	3.80	-	-	-	3.80
	30/12/2020	-	-	3.94	-	-	-	3.94
	28/01/2021	-	-	4.09	-	-	-	4.09
	25/02/2021	-	-	3.80	-	-	-	3.80
	30/03/2021	-	-	3.84	-	-	-	3.84
	29/04/2021	-	-	3.73	-	-	-	3.73
	28/05/2021	-	-	3.85	-	-	-	3.85
<b>QRI totals</b>		-	-	42.42	-	-	-	42.42

## Taxation income

01 Jul 2020 to 30 Jun 2021



## Income transactions - additional information continued

Non-assessable amounts <sup>(a)</sup>		Attribution managed investment trusts (AMIT)			Non-AMIT			Non-assessable total
		Exempt income	Non-assessable non-exempt	Other non-assessable <sup>(b)</sup>	Tax deferred	Tax exempt	Tax free	
Asset	Tax date	\$	\$	\$	\$	\$	\$	\$
<b>Totals</b>		-	-	<b>1,678.35</b>	-	-	-	<b>1,678.35</b>

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

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

## Capital Withholding tax

Asset	Transaction Date	Capital withholding tax
<b>Totals</b>		-

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

Foreign investment taxes <sup>(a)</sup>		NTAP foreign tax <sup>(b)</sup>				Foreign taxes total
		Foreign tax <sup>(c)</sup>	Discount method	Indexation method	Other method	
Asset	Tax date	\$	\$	\$	\$	\$
ZOETIS CL A ORD						
<b>ZTS</b>	01/06/2021	6.03	-	-	-	6.03
<b>ZTS totals</b>		6.03	-	-	-	6.03
<b>Totals</b>		6.03	-	-	-	6.03

(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.

## Taxation income

01 Jul 2020 to 30 Jun 2021



## Income transactions - additional information continued

## Gross foreign income

	Tax date	Attributed CFC income <sup>(a)</sup>	Foreign income net of tax <sup>(b)</sup>	Foreign tax	Aust franking credits from NZ co	Gross foreign income total	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
		\$	\$	\$		\$			
<b>KKC</b>	29/09/2020	-	305.23	-	-	305.23		-	-
	30/12/2020	-	305.23	-	-	305.23		-	-
	30/03/2021	-	305.23	-	-	305.23		-	-
	29/06/2021	-	305.23	-	-	305.23		-	-
<b>KKC totals</b>		-	1,220.92	-	-	1,220.92		-	-
<b>ZTS</b>	01/06/2021	-	34.30	6.03	-	40.33	USD	26.56	-
<b>ZTS totals</b>		-	34.30	6.03	-	40.33		26.56	-
<b>Totals</b>		-	1,255.22	6.03	-	1,261.25		26.56	-

(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
			\$	\$	\$	\$	\$	\$
HBRD	30/06/2020	16/07/2020	321.70	321.70	-	-	121.50	-
QRI	29/06/2020	15/07/2020	369.47	369.47	-	-	-	-
<b>Totals</b>			691.17	691.17	-	-	121.50	-

## NCMI

There were no amounts recorded in this period.

## Taxation income

01 Jul 2020 to 30 Jun 2021

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

	Interest \$	Unfranked \$	Franked \$	Franking credits \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Income transactions</b>																
Dividends	-	-	8,109.12	3,424.60	-	-	-	-	8,109.12	-	-	-	-	8,109.12	-	-
Foreign income	-	-	-	-	-	40.33	-	-	40.33	-	6.03	-	-	34.30	-	-
Trust income	4,298.57	54.57	1,365.15	869.85	609.33	1,220.92	3,355.13	1,678.35	12,582.02	-	-	-	151.98	8,105.20	-	4,324.84
Interest	374.24	-	-	-	-	-	-	-	374.24	-	-	-	-	374.24	-	-
<b>Totals</b>	<b>4,672.81</b>	<b>54.57</b>	<b>9,474.27</b>	<b>4,294.45</b>	<b>609.33</b>	<b>1,261.25</b>	<b>3,355.13</b>	<b>1,678.35</b>	<b>21,105.71</b>	-	<b>6.03</b>	-	<b>151.98</b>	<b>16,622.86</b>	-	<b>4,324.84</b>
<b>Totals for all income</b>	<b>4,672.81</b>	<b>54.57</b>	<b>9,474.27</b>	<b>4,294.45</b>	<b>609.33</b>	<b>1,261.25</b>	<b>3,355.13</b>	<b>1,678.35</b>	<b>21,105.71</b>	-	<b>6.03</b>	-	<b>151.98</b>	<b>16,622.86</b>	-	<b>4,324.84</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.

# 260948: Iacono Super Fund

## Realised CGT

01 Jul 2020 to 30 Jun 2021



### Disposals of CGT assets

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods		Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain (b) \$	Indexed gain \$				
FUTURE GENERATION GLOBAL INVESTMENT COMPANY LIMITED FPO															
<b>FGG</b>	08/08/2018	08/08/2018	09/06/2021	5,307	7,331.17	7,331.17	NA	8,111.39	780.22	520.15	NA	NA	520.15	NA	NA
	28/08/2018	28/08/2018	09/06/2021	14,300	19,754.23	19,754.23	NA	21,856.57	2,102.34	1,401.56	NA	NA	1,401.56	NA	NA
<b>FGG totals</b>				19,607	27,085.40	27,085.40	NA	29,967.96	2,882.56	1,921.71	NA	NA	1,921.71	NA	NA
BETASHARES ACTIVE AUSTRALIAN HYBRIDS FUND (MANAGED FUND)															
<b>HBRD</b>	18/03/2019	18/03/2019	31/07/2020	377	3,758.77	3,730.36	NA	3,779.98	49.62	33.08	NA	NA	33.08	NA	NA
	15/04/2019	15/04/2019	31/07/2020	1,000	10,010.25	9,938.49	NA	10,026.47	87.98	58.65	NA	NA	58.65	NA	NA
	18/03/2019	18/03/2019	16/09/2020	5,623	56,062.48	55,629.65	NA	56,902.60	1,272.95	848.63	NA	NA	848.63	NA	NA
<b>HBRD totals</b>				7,000	69,831.50	69,298.50	NA	70,709.05	1,410.55	940.36	NA	NA	940.36	NA	NA
L1 LONG SHORT FUND LIMITED FPO															
<b>LSF</b>	18/03/2019	18/03/2019	04/06/2021	12,345	18,042.17	18,042.17	NA	29,967.60	11,925.43	7,950.29	NA	NA	7,950.29	NA	NA
<b>LSF totals</b>				12,345	18,042.17	18,042.17	NA	29,967.60	11,925.43	7,950.29	NA	NA	7,950.29	NA	NA
MA FINANCIAL GROUP LIMITED FPO															
<b>MAF</b>	03/06/2019	07/06/2021	30/06/2021	2,659	10,566.82	10,566.82	NA	14,978.13	4,411.31	2,940.87	NA	NA	2,940.87	NA	NA
<b>MAF totals</b>				2,659	10,566.82	10,566.82	NA	14,978.13	4,411.31	2,940.87	NA	NA	2,940.87	NA	NA
MORPHIC ETHICAL EQUITIES FUND LIMITED FPO															
<b>MEC</b>	26/03/2019	26/03/2019	08/03/2021	1,785	1,608.15	1,608.15	NA	1,997.15	389.00	259.33	NA	NA	259.33	NA	NA
	28/02/2020	28/02/2020	08/03/2021	25,000	24,900.48	24,900.48	NA	27,971.30	3,070.82	2,047.21	NA	NA	2,047.21	NA	NA
	26/03/2019	26/03/2019	04/06/2021	768	691.91	691.91	NA	918.33	226.42	150.95	NA	NA	150.95	NA	NA
	26/03/2019	26/03/2019	07/06/2021	508	457.67	457.67	NA	619.76	162.09	108.06	NA	NA	108.06	NA	NA
	26/03/2019	26/03/2019	22/06/2021	23,314	21,004.10	21,004.10	NA	28,430.96	7,426.86	4,951.24	NA	NA	4,951.24	NA	NA
<b>MEC totals</b>				51,375	48,662.31	48,662.31	NA	59,937.50	11,275.19	7,516.79	NA	NA	7,516.79	NA	NA
QUALITAS REAL ESTATE INCOME FUND ORDINARY UNITS FULLY PAID															
<b>QRI</b>	15/10/2019	18/10/2019	04/06/2021	46,875	74,081.13	74,057.25	NA	77,030.32	2,973.07	1,982.05	NA	NA	1,982.05	NA	NA
<b>QRI totals</b>				46,875	74,081.13	74,057.25	NA	77,030.32	2,973.07	1,982.05	NA	NA	1,982.05	NA	NA
UNITI GROUP LIMITED FPO															
<b>UWL</b>	16/09/2020	16/09/2020	03/03/2021	3,466	4,926.77	4,926.77	NA	7,616.23	2,689.46	NA	NA	2,689.46	2,689.46	NA	NA
	13/01/2021	13/01/2021	03/03/2021	5,666	8,499.00	8,499.00	NA	12,450.54	3,951.54	NA	NA	3,951.54	3,951.54	NA	NA
<b>UWL totals</b>				9,132	13,425.77	13,425.77	NA	20,066.77	6,641.00	NA	NA	6,641.00	6,641.00	NA	NA
<b>Disposals of CGT asset totals</b>					<b>261,695.10</b>	<b>261,138.22</b>	<b>NA</b>	<b>302,657.33</b>	<b>41,519.11</b>	<b>23,252.07</b>	<b>NA</b>	<b>6,641.00</b>	<b>29,893.07</b>	<b>NA</b>	<b>NA</b>



# 260948: Iacono Super Fund

## Realised CGT

01 Jul 2020 to 30 Jun 2021



### (a) Variances between Adjusted cost and Actual cost

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

### (b) Gains calculated using discounted method

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

### (c) CGT gain calculation method

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

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

NA is shown if a calculation method is not applicable.

## Adjusted cost

Asset	Sale date	Sale quantity	Sale proceeds \$	Purchase date	Tax date	Actual cost <sup>(b)</sup> \$	Tax deferred <sup>(c)</sup> \$	Tax free <sup>(d)</sup> \$	Adjustments		Adjusted cost <sup>(a)</sup> \$	Reduced cost base <sup>(h)</sup> \$
									AMIT cost base net amount - excess <sup>(e)</sup> \$	AMIT cost base net amount - shortfall <sup>(f)</sup> \$		
<b>BETASHARES ACTIVE AUSTRALIAN HYBRIDS FUND (MANAGED FUND)</b>												
HBRD	31/07/2020	377	3,779.98	18/03/2019	18/03/2019	3,758.77	-	-	28.41	-	3,730.36	3,730.36
	31/07/2020	1,000	10,026.47	15/04/2019	15/04/2019	10,010.25	-	-	71.76	-	9,938.49	9,938.49
	16/09/2020	5,623	56,902.60	18/03/2019	18/03/2019	56,062.48	-	-	432.83	-	55,629.65	55,629.65
HBRD totals		7,000	70,709.05			69,831.50	-	-	533.00	-	69,298.50	69,298.50
<b>QUALITAS REAL ESTATE INCOME FUND ORDINARY UNITS FULLY PAID</b>												
QRI	04/06/2021	46,875	77,030.32	18/10/2019	15/10/2019	74,081.13	-	-	42.42	18.54	74,057.25	74,057.25
QRI totals		46,875	77,030.32			74,081.13	-	-	42.42	18.54	74,057.25	74,057.25
<b>Totals</b>			<b>147,739.37</b>			<b>143,912.63</b>	-	-	<b>575.42</b>	<b>18.54</b>	<b>143,355.75</b>	<b>143,355.75</b>

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

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

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

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

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

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

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

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

# 260948: Iacono Super Fund

## Realised CGT

01 Jul 2020 to 30 Jun 2021



### 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>BETASHARES ACTIVE AUSTRALIAN HYBRIDS FUND (MANAGED FUND)</b>							
<b>HBRD</b>	03/08/2020	1.20	0.80	-	-	0.80	-
	01/09/2020	1.20	0.80	-	-	0.80	-
	01/10/2020	0.60	0.40	-	-	0.40	-
	02/11/2020	0.58	0.39	-	-	0.39	-
	01/12/2020	0.60	0.40	-	-	0.40	-
	04/01/2021	0.60	0.40	-	-	0.40	-
	01/02/2021	0.56	0.37	-	-	0.37	-
	01/03/2021	0.54	0.36	-	-	0.36	-
	01/04/2021	0.64	0.43	-	-	0.43	-
	03/05/2021	0.58	0.39	-	-	0.39	-
	01/06/2021	0.60	0.40	-	-	0.40	-
	30/06/2021	0.58	0.39	-	-	0.39	-
<b>HBRD totals</b>		<b>8.28</b>	<b>5.52</b>	-	-	<b>5.52</b>	-
<b>1851 EMERGING COMPANIES</b>							
<b>PIM5565AU</b>	30/06/2021	38.38	25.59	-	-	25.59	-
	30/06/2021	3,308.47	-	-	3,308.47	3,308.47	-
<b>PIM5565AU totals</b>		<b>3,346.85</b>	<b>25.59</b>	-	<b>3,308.47</b>	<b>3,334.06</b>	-
<b>Trust CGT distribution totals</b>		<b>3,355.13</b>	<b>31.11</b>	-	<b>3,308.47</b>	<b>3,339.58</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.

## 260948: Iacono Super Fund

### Realised CGT

01 Jul 2020 to 30 Jun 2021



### Summary of CGT gains/losses

		Total \$	Discounted \$	Indexed \$	Other \$
<b>Losses available to offset</b>	Carried forward from prior years	-			
	Current year losses	-			
	<b>Total</b>	-			
<b>CGT gains</b>	Disposals of CGT assets	41,519.11	34,878.11	-	6,641.00
	Trust CGT distributions	3,355.13	46.66	-	3,308.47
	<b>CGT gain before losses applied</b>	<b>44,874.24</b>	<b>34,924.77</b>	-	<b>9,949.47</b>
	Losses applied	-	-	-	-
	<b>CGT gain after losses applied</b>	<b>44,874.24</b>	<b>34,924.77</b>	-	<b>9,949.47</b>
	Discount applied <sup>(a)</sup>	-11,641.59	-11,641.59	NA	NA
<b>Net capital gain</b>		<b>33,232.65</b>	<b>23,283.18</b>	-	<b>9,949.47</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.

# 260948: Iacono Super Fund

## Unrealised

As at 30 Jun 2021



### Unrealised CGT gains/losses

											Capital gain using the different calculation methods			
Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
MA Real Asset Opportunities Fund - Class A														
<b>+MOELISCLASSA</b>	22/10/2020	22/10/2020	20,200	20,000.00	19,434.40	NA	21,795.80	2,361.40	NA	NA	2,361.40	2,361.40	NA	NA
<b>+MOELISCLASSA totals</b>			20,200	20,000.00	19,434.40	NA	21,795.80	2,361.40	NA	NA	2,361.40	2,361.40	NA	NA
AIRBUS GROUP ORD														
<b>AIR.PAR</b>	06/08/2019	06/08/2019	175	35,347.94	35,347.94	NA	30,052.50	-	NA	NA	NA	NA	-5,295.44	NA
<b>AIR.PAR totals</b>			175	35,347.94	35,347.94	NA	30,052.50	-	NA	NA	NA	NA	-5,295.44	NA
ARGO INVESTMENTS LIMITED FPO														
<b>ARG</b>	02/02/2017	01/07/2017	983	7,057.94	7,057.94	NA	8,778.19	1,720.25	1,146.83	NA	NA	1,146.83	NA	NA
<b>ARG totals</b>			983	7,057.94	7,057.94	NA	8,778.19	1,720.25	1,146.83	NA	NA	1,146.83	NA	NA
ALIBABA GROUP HOLDING ADR REP 1 ORD														
<b>BABA.NYS</b>	22/03/2021	22/03/2021	80	24,585.78	24,585.78	NA	24,149.62	-	NA	NA	NA	NA	-436.16	NA
<b>BABA.NYS totals</b>			80	24,585.78	24,585.78	NA	24,149.62	-	NA	NA	NA	NA	-436.16	NA
BRONTE CAPITAL AMALTHEA														
<b>BCM0001AU</b>	21/09/2020	21/09/2020	49,868	100,000.00	100,000.00	NA	91,019.85	-	NA	NA	NA	NA	-8,980.15	NA
<b>BCM0001AU totals</b>			49,868	100,000.00	100,000.00	NA	91,019.85	-	NA	NA	NA	NA	-8,980.15	NA
COMMONWEALTH BANK OF AUSTRALIA. FPO														
<b>CBA</b>	02/02/2017	01/07/2017	500	34,820.00	34,820.00	NA	49,935.00	15,115.00	10,076.67	NA	NA	10,076.67	NA	NA
<b>CBA totals</b>			500	34,820.00	34,820.00	NA	49,935.00	15,115.00	10,076.67	NA	NA	10,076.67	NA	NA
FUTURE GENERATION GLOBAL INVESTMENT COMPANY LIMITED FPO														
<b>FGG</b>	02/02/2017	01/07/2017	23,450	25,001.72	25,001.72	NA	36,113.00	11,111.28	7,407.52	NA	NA	7,407.52	NA	NA
	08/08/2018	08/08/2018	16,693	23,059.95	23,059.95	NA	25,707.22	2,647.27	1,764.85	NA	NA	1,764.85	NA	NA
	27/09/2018	27/09/2018	11,194	15,000.00	15,000.00	NA	17,238.76	2,238.76	1,492.51	NA	NA	1,492.51	NA	NA
<b>FGG totals</b>			51,337	63,061.67	63,061.67	NA	79,058.98	15,997.31	10,664.88	NA	NA	10,664.88	NA	NA
BETASHARES ACTIVE AUSTRALIAN HYBRIDS FUND (MANAGED FUND)														
<b>HBRD</b>	08/06/2018	08/06/2018	5,000	49,450.64	48,841.51	NA	51,600.00	2,758.49	1,838.99	NA	NA	1,838.99	NA	NA
	18/03/2019	18/03/2019	1,000	9,970.21	9,885.63	NA	10,320.00	434.37	289.58	NA	NA	289.58	NA	NA
<b>HBRD totals</b>			6,000	59,420.85	58,727.14	NA	61,920.00	3,192.86	2,128.57	NA	NA	2,128.57	NA	NA
KKR CREDIT INCOME FUND ORDINARY UNITS FULLY PAID														
<b>KKC</b>	31/07/2020	31/07/2020	21,500	40,638.68	39,945.48	NA	49,020.00	9,074.52	NA	NA	9,074.52	9,074.52	NA	NA
<b>KKC totals</b>			21,500	40,638.68	39,945.48	NA	49,020.00	9,074.52	NA	NA	9,074.52	9,074.52	NA	NA
L1 LONG SHORT FUND LIMITED FPO														

# 260948: Iacono Super Fund

## Unrealised

As at 30 Jun 2021



### Unrealised CGT gains/losses continued

											Capital gain using the different calculation methods			
Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost <sup>(a)</sup> \$	Indexed cost \$	Market value \$	Gross gain \$	Discounted gain <sup>(b)</sup> \$	Indexed gain \$	Other gain \$	CGT gain <sup>(c)</sup> \$	CGT loss \$	CGT exempt gain/loss \$
<b>LSF</b>	18/03/2019	18/03/2019	32,655	47,725.17	47,725.17	NA	82,943.70	35,218.53	23,479.02	NA	NA	23,479.02	NA	NA
LSF totals			32,655	47,725.17	47,725.17	NA	82,943.70	35,218.53	23,479.02	NA	NA	23,479.02	NA	NA
MA FINANCIAL GROUP LIMITED FPO														
<b>MAF</b>	03/06/2019	07/06/2021	3,641	14,469.28	14,469.28	NA	20,608.06	6,138.78	4,092.52	NA	NA	4,092.52	NA	NA
MAF totals			3,641	14,469.28	14,469.28	NA	20,608.06	6,138.78	4,092.52	NA	NA	4,092.52	NA	NA
MORPHIC ETHICAL EQUITIES FUND LIMITED FPO														
<b>MEC</b>	26/03/2019	26/03/2019	29,125	26,239.37	26,239.37	NA	36,406.25	10,166.88	6,777.92	NA	NA	6,777.92	NA	NA
	19/06/2019	19/06/2019	22,500	20,045.53	20,045.53	NA	28,125.00	8,079.47	5,386.31	NA	NA	5,386.31	NA	NA
	04/08/2020	04/08/2020	27,000	25,406.01	25,406.01	NA	33,750.00	8,343.99	NA	NA	8,343.99	8,343.99	NA	NA
MEC totals			78,625	71,690.91	71,690.91	NA	98,281.25	26,590.34	12,164.23	NA	8,343.99	20,508.22	NA	NA
MSL SOLUTIONS LIMITED. FPO														
<b>MSL</b>	11/02/2020	29/05/2020	250,000	19,519.99	19,519.99	NA	33,750.00	14,230.01	9,486.67	NA	NA	9,486.67	NA	NA
MSL totals			250,000	19,519.99	19,519.99	NA	33,750.00	14,230.01	9,486.67	NA	NA	9,486.67	NA	NA
1851 EMERGING COMPANIES														
<b>PIM5565AU</b>	30/06/2021	30/06/2021	33,962.7768	50,000.00	50,000.00	NA	46,413.53	-	NA	NA	NA	NA	-3,586.47	NA
PIM5565AU totals			33,962.7768	50,000.00	50,000.00	NA	46,413.53	-	NA	NA	NA	NA	-3,586.47	NA
SYDNEY AIRPORT FULLY PAID STAPLED SECURITIES - SAL														
<b>SYD_SAL</b>	17/09/2020	17/09/2020	3,600	17,786.74	17,786.74	NA	18,936.77	1,150.03	NA	NA	1,150.03	1,150.03	NA	NA
SYD_SAL totals			3,600	17,786.74	17,786.74	NA	18,936.77	1,150.03	NA	NA	1,150.03	1,150.03	NA	NA
SYDNEY AIRPORT FULLY PAID STAPLED SECURITIES - SAT 1														
<b>SYD_SAT1</b>	17/09/2020	17/09/2020	3,600	2,033.56	2,185.54	NA	1,907.23	-	NA	NA	NA	NA	-278.31	NA
SYD_SAT1 totals			3,600	2,033.56	2,185.54	NA	1,907.23	-	NA	NA	NA	NA	-278.31	NA
UNITI GROUP LIMITED FPO														
<b>UWL</b>	16/09/2020	16/09/2020	10,534	14,973.61	14,973.61	NA	34,867.54	19,893.93	NA	NA	19,893.93	19,893.93	NA	NA
UWL totals			10,534	14,973.61	14,973.61	NA	34,867.54	19,893.93	NA	NA	19,893.93	19,893.93	NA	NA
WESTPAC BANKING CORPORATION FPO														
<b>WBC</b>	05/11/2019	14/11/2019	160	4,051.20	4,051.20	NA	4,129.60	78.40	52.27	NA	NA	52.27	NA	NA
	24/12/2019	24/12/2019	840	20,390.88	20,390.88	NA	21,680.40	1,289.52	859.68	NA	NA	859.68	NA	NA
WBC totals			1,000	24,442.08	24,442.08	NA	25,810.00	1,367.92	911.95	NA	NA	911.95	NA	NA
ZOETIS CL A ORD														
<b>ZTS.NYS</b>	22/03/2021	22/03/2021	125	24,946.57	24,946.57	NA	31,008.32	6,061.75	NA	NA	6,061.75	6,061.75	NA	NA

# 260948: Iacono Super Fund

## Unrealised

As at 30 Jun 2021



### Unrealised CGT gains/losses continued

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost <sup>(a)</sup> \$	Indexed cost \$	Market value \$	Gross gain \$	Capital gain using the different calculation methods		Other gain \$	CGT gain <sup>(c)</sup> \$	CGT loss \$	CGT exempt gain/loss \$
									Discounted gain <sup>(b)</sup> \$	Indexed gain \$				
ZTS.NYS totals			125	24,946.57	24,946.57	NA	31,008.32	6,061.75	NA	NA	6,061.75	6,061.75	NA	NA
<b>Totals</b>				<b>672,520.77</b>	<b>670,720.24</b>	NA	<b>810,256.34</b>	<b>158,112.63</b>	<b>74,151.34</b>	NA	<b>46,885.62</b>	<b>121,036.96</b>	<b>-18,576.53</b>	NA

#### (a) Variances between Adjusted cost and Actual cost

Where the 'Market value' in respect of the CGT parcel is equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost; otherwise, its cost base is disclosed as the adjusted cost. For more details, refer to the 'Adjusted cost' section of the **Unrealised** report.

#### (b) Gains calculated using discounted method

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

#### (c) CGT gain calculation method

The CGT gain is based on what is optimal for the disposal method selected.

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

NA is shown if a calculation method is not applicable.

#### (d) Unrealised CGT gain or CGT loss

The unrealised CGT gain or CGT loss is the difference between the adjusted cost and the market value at the date requested. For short options, the unrealised CGT gain or CGT loss is the market value of the option at the date requested. (The option premium received is shown as a realised CGT gain in the 'Realised CGT' section.)

CGT gains or CGT losses are not comparable with performance gains/losses, which are based on changes in value for a performance period.

### Adjusted cost

Asset	Market value \$	Purchase date	Tax date	Quantity	Actual cost <sup>(b)</sup> \$	Adjustments				Adjusted cost <sup>(a)</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> \$	Reduced cost base <sup>(h)</sup> \$	
<b>MA Real Asset Opportunities Fund - Class A</b>												
+MOELISCLASSA	21,795.80	22/10/2020	22/10/2020	20,200	20,000.00	-	-	565.60	-	19,434.40	19,434.40	
+MOELISCLASSA totals	21,795.80			20,200	20,000.00	-	-	565.60	-	19,434.40	19,434.40	
<b>BETASHARES ACTIVE AUSTRALIAN HYBRIDS FUND (MANAGED FUND)</b>												
HBRD	51,600.00	08/06/2018	08/06/2018	5,000	49,450.64	37.26	-	571.86	-	48,841.52	48,841.52	
	10,320.00	18/03/2019	18/03/2019	1,000	9,970.21	-	-	84.58	-	9,885.63	9,885.63	
HBRD totals	61,920.00			6,000	59,420.85	37.26	-	656.44	-	58,727.15	58,727.15	
<b>KKR CREDIT INCOME FUND ORDINARY UNITS FULLY PAID</b>												
KKC	49,020.00	31/07/2020	31/07/2020	21,500	40,638.68	-	-	693.20	-	39,945.48	39,945.48	
KKC totals	49,020.00			21,500	40,638.68	-	-	693.20	-	39,945.48	39,945.48	

# 260948: Iacono Super Fund

## Unrealised

As at 30 Jun 2021



### Adjusted cost

Asset	Market value		Purchase date	Tax date	Quantity	Actual cost <sup>(b)</sup>	Adjustments			Adjusted cost <sup>(a)</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>	Reduced cost base <sup>(h)</sup>
	\$				\$	\$	\$	\$	\$	\$	\$	
<b>SYDNEY AIRPORT FULLY PAID STAPLED SECURITIES - SAT 1</b>												
SYD_SAT1	1,907.23		17/09/2020	17/09/2020	3,600	2,033.56	-	-	-	151.98	2,185.54	2,185.54
SYD_SAT1 totals	1,907.23				3,600	2,033.56	-	-	-	151.98	2,185.54	2,185.54
<b>Totals</b>	<b>134,643.03</b>					<b>122,093.08</b>	<b>37.26</b>	<b>-</b>	<b>1,915.24</b>	<b>151.98</b>	<b>120,292.56</b>	<b>120,292.56</b>

(a) Where the 'Market value' of the CGT parcel is equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost in the 'Unrealised CGT gains/losses' section of the Unrealised report; otherwise, its cost base is disclosed as the adjusted cost in the 'Unrealised CGT gains/losses' section of the **Unrealised** report.

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

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

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

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

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

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

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

## Unrealised non-CGT gains/losses

### Exchange rate movements

	Open date	Gain/loss \$	Forex currency	Forex amount	Open cost \$	Market value \$
USD CASH						
<b>USDCASH</b>	01/06/2021	1.05	USD	26.56	34.30	35.35
USDCASH totals		1.05		26.56	34.30	35.35
<b>Unrealised gain/loss</b>		<b>1.05</b>			<b>34.30</b>	<b>35.35</b>
<b>Totals</b>		<b>1.05</b>				

# 260948: Iacono Super Fund

## Expenses

01 Jul 2020 to 30 Jun 2021



### Expenses

Expense type	Tax date	Total incl GST \$	GST \$	GST claimable %	GST claimable \$	Total excl GST claimable \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
<b>Administration expenses</b>										
Accountancy fees	29/03/2021	2,650.00 <sup>(a)</sup>	240.91	75%	180.68 <sup>(b)</sup>	2,469.32	100%	2,469.32	-	TRANSACT FUNDS TFR TO Jennifer Gibbon
<b>Totals</b>		<b>2,650.00</b>	<b>240.91</b>		<b>180.68</b>	<b>2,469.32</b>		<b>2,469.32</b>	-	
General expenses	13/10/2020	55.00 <sup>(a)</sup>	5.00	75%	3.75 <sup>(b)</sup>	51.25	100%	51.25	-	BPAY TO ASIC
<b>Totals</b>		<b>55.00</b>	<b>5.00</b>		<b>3.75</b>	<b>51.25</b>		<b>51.25</b>	-	
<b>Administration expenses totals</b>		<b>2,705.00</b>	<b>245.91</b>		<b>184.43</b>	<b>2,520.57</b>		<b>2,520.57</b>	-	
<b>Investment expenses</b>										
Advice fees	16/07/2020	610.96 <sup>(a)</sup>	55.54	75%	41.66 <sup>(b)</sup>	569.30	100%	569.30	-	PP TO SAGE ALLIANCE
	14/08/2020	610.96 <sup>(a)</sup>	55.54	75%	41.66 <sup>(b)</sup>	569.30	100%	569.30	-	PP TO SAGE ALLIANCE
	16/09/2020	610.96 <sup>(a)</sup>	55.54	75%	41.66 <sup>(b)</sup>	569.30	100%	569.30	-	PP TO SAGE ALLIANCE
	16/10/2020	610.96 <sup>(a)</sup>	55.54	75%	41.66 <sup>(b)</sup>	569.30	100%	569.30	-	PP TO SAGE ALLIANCE
	16/11/2020	610.96 <sup>(a)</sup>	55.54	75%	41.66 <sup>(b)</sup>	569.30	100%	569.30	-	PP TO SAGE ALLIANCE
	16/12/2020	610.96 <sup>(a)</sup>	55.54	75%	41.66 <sup>(b)</sup>	569.30	100%	569.30	-	PP TO SAGE ALLIANCE
	15/01/2021	610.96 <sup>(a)</sup>	55.54	75%	41.66 <sup>(b)</sup>	569.30	100%	569.30	-	PP TO SAGE ALLIANCE
	16/02/2021	610.96 <sup>(a)</sup>	55.54	75%	41.66 <sup>(b)</sup>	569.30	100%	569.30	-	PP TO SAGE ALLIANCE
	16/03/2021	610.96 <sup>(a)</sup>	55.54	75%	41.66 <sup>(b)</sup>	569.30	100%	569.30	-	PP TO SAGE ALLIANCE
	16/04/2021	610.96 <sup>(a)</sup>	55.54	75%	41.66 <sup>(b)</sup>	569.30	100%	569.30	-	PP TO SAGE ALLIANCE
	14/05/2021	610.96 <sup>(a)</sup>	55.54	75%	41.66 <sup>(b)</sup>	569.30	100%	569.30	-	PP TO SAGE ALLIANCE
	16/06/2021	610.96 <sup>(a)</sup>	55.54	75%	41.66 <sup>(b)</sup>	569.30	100%	569.30	-	PP TO SAGE ALLIANCE
<b>Totals</b>		<b>7,331.52</b>	<b>666.48</b>		<b>499.92</b>	<b>6,831.60</b>		<b>6,831.60</b>	-	
<b>Investment expenses totals</b>		<b>7,331.52</b>	<b>666.48</b>		<b>499.92</b>	<b>6,831.60</b>		<b>6,831.60</b>	-	
<b>Total expenses</b>		<b>10,036.52</b>	<b>912.39</b>		<b>684.35</b>	<b>9,352.17</b>		<b>9,352.17</b>	-	

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

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

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.



## Financial statements

01 Jul 2020 to 30 Jun 2021



## Statement of financial position

	30 Jun 2021	30 Jun 2020
	\$	\$
<b>Investments</b>		
ASX Listed	565,816.72	519,550.53
Euronext Paris	30,052.50	18,190.19
Managed Funds	137,433.38	-
NYSE - New York Stock Exchange	55,157.94	-
Property	21,795.80	-
	<b>810,256.34</b>	<b>537,740.72</b>
<b>Other assets</b>		
Cash	232,655.06	261,453.55
Income receivable	3,890.04	369.47
Unsettled sales	14,976.76	-
	<b>251,521.86</b>	<b>261,823.02</b>
<b>Total assets</b>	<b>1,061,778.20</b>	<b>799,563.74</b>
<b>Net assets</b>	<b>1,061,778.20</b>	<b>799,563.74</b>

## Statement of changes in net assets

	30 Jun 2021	30 Jun 2020
<b>Net assets at the beginning of period</b>	799,563.74	854,459.04
Additions	32,107.75	66,877.93
Withdrawals	-22,037.43	-52,035.00
Operating profit (loss)	252,144.14	-68,800.73
<b>Net assets at end of period</b>	<b>1,061,778.20</b>	<b>799,563.74</b>
<b>Variance</b>	-	<b>937.50</b>

## Operating statement

	30 Jun 2021	30 Jun 2020
	\$	\$
<b>Investment income</b>		
Distributions	12,316.94	14,217.94
Dividends	8,109.12	7,254.63
Foreign dividends	40.33	-
Interest from cash	374.24	1,549.99
Realised and unrealised gains/losses on investments	241,345.01	-81,757.77
Exchange rate movements	1.05	-
<b>Total investment income</b>	<b>262,186.69</b>	<b>-58,735.21</b>
<b>Investment taxes</b>		
Foreign tax paid	-6.03	-
<b>Total investment taxes</b>	<b>-6.03</b>	<b>-</b>
<b>Investment expenses</b>		
Advice fees	-7,331.52	-7,331.52
<b>Total investment expenses</b>	<b>-7,331.52</b>	<b>-7,331.52</b>
<b>Net profit (loss) on investment activities</b>	<b>254,849.14</b>	<b>-66,066.73</b>
<b>Administration expenses</b>		
Accountancy fees	-2,650.00	-2,650.00
Bank charges	-	-30.00
General expenses	-55.00	-54.00
<b>Total administration expenses</b>	<b>-2,705.00</b>	<b>-2,734.00</b>
<b>Operating profit (loss)</b>	<b>252,144.14</b>	<b>-68,800.73</b>

## Financial statements

01 Jul 2020 to 30 Jun 2021



## Statement of cash flows

	30 Jun 2021	30 Jun 2020
	\$	\$
<b>Operating activities</b>		
Bank fees	-	-30.00
Deposits	21,501.00	52,882.07
Income received	16,939.79	21,684.15
Interest received	374.24	612.49
Superfund contributions	10,606.75	9,447.94
Tax refund	-	4,547.92
Expenses	-2,705.00	-2,704.00
Tax paid	-151.43	-1,650.00
Withdrawals	-21,886.00	-50,385.00
Net internal transfers	-	-
<b>Net cash flow from operating activities</b>	<b>24,679.35</b>	<b>34,405.57</b>
<b>Investment activities</b>		
Proceeds from sales	287,657.27	342,754.84
Returns of capital	-	937.50
Payment for purchases	-333,804.64	-229,235.35
<b>Net cash used in investment activities</b>	<b>-46,147.37</b>	<b>114,456.99</b>
<b>Net increase/decrease in cash</b>	<b>-28,798.49</b>	<b>141,531.04</b>
Cash opening balance	261,453.55	119,922.51
Effect of foreign exchange movements on cash	1.05	-
<b>Cash closing balance</b>	<b>232,655.06</b>	<b>261,453.55</b>

# 260948: Iacono Super Fund

## Cash transactions

01 Jul 2020 to 30 Jun 2021



### MACQUARIE CASH MANAGEMENT ACCOUNT

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2020	Opening Balance				261,453.55
02/07/2020	Interest Receipt	REBATE OF ADVISER COMMISSION	-	52.47	261,506.02
15/07/2020	Income	QUALITAS REAL ES Ref: 765626	-	369.47	261,875.49
16/07/2020	Income	HBRD DST JUNE 001242405707	-	321.70	262,197.19
16/07/2020	Advice Fee	PP TO SAGE ALLIANCE	-610.96	-	261,586.23
31/07/2020	Income	MEC DIVIDEND JUL20/00800730	-	1,030.00	262,616.23
31/07/2020	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	11.12	262,627.35
03/08/2020	Superfund Contribution	SuperChoice P/L PC06C030-5878662	-	1,017.14	263,644.49
04/08/2020	Stock Sell	DB CNT20040819 SELL 1377 HBRD	-	13,805.08	277,449.57
04/08/2020	Interest Receipt	REBATE OF ADVISER COMMISSION	-	55.54	277,505.11
04/08/2020	Stock Purchase	DB CNT20040289 BUY 21500 KKC	-40,641.72	-	236,863.39
06/08/2020	Stock Purchase	DB CNT20045711 BUY 27000 MEC	-25,407.92	-	211,455.47
14/08/2020	Advice Fee	PP TO SAGE ALLIANCE	-610.96	-	210,844.51
17/08/2020	Income	QUALITAS REAL ES Ref: 810591	-	370.97	211,215.48
18/08/2020	Income	HBRD DST 001242836826	-	265.43	211,480.91
28/08/2020	Superfund Contribution	SuperChoice P/L PC06C030-5894706	-	816.12	212,297.03
31/08/2020	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	9.25	212,306.28
02/09/2020	Interest Receipt	REBATE OF ADVISER COMMISSION	-	46.31	212,352.59
15/09/2020	Income	QUALITAS REAL ES Ref: 861480	-	396.98	212,749.57
16/09/2020	Income	HBRD DST AUG 001251397150	-	264.77	213,014.34
16/09/2020	Advice Fee	PP TO SAGE ALLIANCE	-610.96	-	212,403.38
18/09/2020	Stock Sell	DB CNT20194990 SELL 5623 HBRD	-	56,898.33	269,301.71
18/09/2020	Income	Argo Investments S00101269442	-	137.62	269,439.33
18/09/2020	Stock Purchase	DB CNT20194677 BUY 14000 UWL	-19,901.87	-	249,537.46
21/09/2020	Stock Purchase	DB CNT20198458 BUY 3600 SYD	-19,821.78	-	229,715.68
21/09/2020	Stock Purchase	BRONTE CAPITAL AMALTHEA FUND	-100,000.00	-	129,715.68
30/09/2020	Income	CBA FNL DIV 001249334383	-	490.00	130,205.68
30/09/2020	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	7.74	130,213.42
02/10/2020	Interest Receipt	REBATE OF ADVISER COMMISSION	-	38.74	130,252.16
05/10/2020	Superfund Contribution	SuperChoice P/L PC06C031-5914435	-	1,020.17	131,272.33

# 260948: Iacono Super Fund

## Cash transactions

01 Jul 2020 to 30 Jun 2021



### MACQUARIE CASH MANAGEMENT ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
13/10/2020	Expense	BPAY TO ASIC	-55.00	-	131,217.33
15/10/2020	Income	KKR Credit Incom S00101269442	-	537.50	131,754.83
15/10/2020	Income	QUALITAS REAL ES Ref: 942889	-	372.94	132,127.77
16/10/2020	Income	HBRD DST SEP 001252949123	-	131.83	132,259.60
16/10/2020	Advice Fee	PP TO SAGE ALLIANCE	-610.96	-	131,648.64
22/10/2020	Stock Purchase	BPAY TO BOARDROOM PTY LIMITED #62	-20,000.00	-	111,648.64
23/10/2020	Income	FGG - Future Gen S00101269442	-	1,418.88	113,067.52
02/11/2020	Superfund Contribution	SuperChoice P/L PC06C031-5937326	-	816.14	113,883.66
03/11/2020	Interest Receipt	REBATE OF ADVISER COMMISSION	-	26.60	113,910.26
16/11/2020	Income	QUALITAS REAL ES Ref: 994821	-	388.55	114,298.81
16/11/2020	Advice Fee	PP TO SAGE ALLIANCE	-610.96	-	113,687.85
17/11/2020	Income	HBRD DST OCT 001253172237	-	128.88	113,816.73
27/11/2020	Superfund Contribution	SuperChoice P/L PC06C031-5952995	-	816.14	114,632.87
02/12/2020	Interest Receipt	REBATE OF ADVISER COMMISSION	-	23.41	114,656.28
15/12/2020	Income	QUALITAS REAL ES Ref: 1043961	-	378.56	115,034.84
16/12/2020	Income	HBRD DST NOV 001254611979	-	133.99	115,168.83
16/12/2020	Advice Fee	PP TO SAGE ALLIANCE	-610.96	-	114,557.87
17/12/2020	Income	MEC DIVIDEND DEC20/00800694	-	1,950.00	116,507.87
18/12/2020	Income	WBC DIVIDEND 001254038049	-	310.00	116,817.87
31/12/2020	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	26.50	116,844.37
12/01/2021	Superfund Contribution	SuperChoice P/L PC06C031-5972321	-	1,020.17	117,864.54
13/01/2021	Withdrawal	BPAY TO BOARDROOM PTY LIMITED #17	-21,501.00	-	96,363.54
13/01/2021	Stock Purchase	UWL offer	-8,499.00	-	87,864.54
15/01/2021	Income	KKR Credit Incom S00101269442	-	537.50	88,402.04
15/01/2021	Income	QUALITAS REAL ES Ref: 1103193	-	392.48	88,794.52
15/01/2021	Advice Fee	PP TO SAGE ALLIANCE	-610.96	-	88,183.56
19/01/2021	Income	HBRD DST DEC 001255173633	-	133.93	88,317.49
27/01/2021	Deposit	Uniti Group S00101269442	-	21,501.00	109,818.49
29/01/2021	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	11.89	109,830.38
01/02/2021	Superfund Contribution	SuperChoice P/L PC06C031-5987296	-	816.14	110,646.52

# 260948: Iacono Super Fund

## Cash transactions

01 Jul 2020 to 30 Jun 2021



### MACQUARIE CASH MANAGEMENT ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
16/02/2021	Income	HBRD DST 001255514333	-	122.15	110,768.67
16/02/2021	Advice Fee	PP TO SAGE ALLIANCE	-610.96	-	110,157.71
17/02/2021	Income	QUALITAS REAL ES Ref: 1199439	-	407.44	110,565.15
26/02/2021	Income	MA REAL AST 0011045600	-	242.40	110,807.55
26/02/2021	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	10.12	110,817.67
01/03/2021	Superfund Contribution	SuperChoice P/L PC06C031-6003518	-	816.14	111,633.81
03/03/2021	Income	MOE S00101269442	-	630.00	112,263.81
05/03/2021	Stock Sell	DB CNT20717552 SELL 9132 UWL	-	20,065.26	132,329.07
10/03/2021	Stock Sell	DB CNT20735074 SELL 26785 MEC	-	29,966.20	162,295.27
12/03/2021	Income	Argo Investments S00101269442	-	137.62	162,432.89
16/03/2021	Income	QUALITAS REAL ES Ref: 1257243	-	377.81	162,810.70
16/03/2021	Income	HBRD DST 001258210030	-	120.67	162,931.37
16/03/2021	Advice Fee	PP TO SAGE ALLIANCE	-610.96	-	162,320.41
24/03/2021	Stock Purchase	BELL POTTER SECU 3878584 * Net settlement BABA - Buy, ZTS - Buy	-49,532.35	-	112,788.06
26/03/2021	Income	LSF DIVIDEND 001258705652	-	675.00	113,463.06
29/03/2021	Withdrawal	TRANSACT FUNDS TFR TO A W Boys SuperAudi	-385.00	-	113,078.06
29/03/2021	Portfolio Accounting Fee	TRANSACT FUNDS TFR TO Jennifer Gibbon	-2,650.00	-	110,428.06
30/03/2021	Income	CBA ITM DIV 001256158293	-	750.00	111,178.06
31/03/2021	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	14.07	111,192.13
08/04/2021	Superfund Contribution	SuperChoice P/L PC06C031-6021279	-	1,020.17	112,212.30
15/04/2021	Income	KKR Credit Incom S00101269442	-	537.50	112,749.80
16/04/2021	Advice Fee	PP TO SAGE ALLIANCE	-610.96	-	112,138.84
19/04/2021	Income	QUALITAS REAL ES Ref: 1356110	-	382.64	112,521.48
20/04/2021	Income	HBRD DST 001259843719	-	141.82	112,663.30
30/04/2021	Income	MA REAL AST 0011045600	-	323.20	112,986.50
30/04/2021	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	11.08	112,997.58
03/05/2021	Superfund Contribution	SuperChoice P/L PC06C030-6039415	-	816.14	113,813.72
14/05/2021	Advice Fee	PP TO SAGE ALLIANCE	-610.96	-	113,202.76
17/05/2021	Income	QUALITAS REAL ES Ref: 1524083	-	371.58	113,574.34
18/05/2021	Income	HBRD DST 001260208283	-	129.34	113,703.68

## 260948: Iacono Super Fund

### Cash transactions

01 Jul 2020 to 30 Jun 2021



### MACQUARIE CASH MANAGEMENT ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
31/05/2021	Superfund Contribution	SuperChoice P/L PC06C029-6052162	-	816.14	114,519.82
31/05/2021	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	11.52	114,531.34
08/06/2021	Stock Sell	DB CNT21001936 SELL 46875 QRI	-	77,024.54	191,555.88
08/06/2021	Stock Sell	DB CNT21001724 SELL 12345 LSF	-	29,965.35	221,521.23
08/06/2021	Stock Sell	DB CNT21002729 SELL 768 MEC	-	916.96	222,438.19
09/06/2021	Stock Sell	DB CNT21007030 SELL 508 MEC	-	619.76	223,057.95
11/06/2021	Stock Sell	DB CNT21013293 SELL 19607 FGG	-	29,965.71	253,023.66
16/06/2021	Tax Payment	BPAY TO TAX OFFICE PAYMENTS	-151.43	-	252,872.23
16/06/2021	Advice Fee	PP TO SAGE ALLIANCE	-610.96	-	252,261.27
16/06/2021	Internal Transfer Out	BPAY TO BOARDROOM PTY LIMITED #30 MA SLS	-50,000.00	-	202,261.27
17/06/2021	Income	QUALITAS REAL ES Ref: 1602219	-	383.25	202,644.52
17/06/2021	Income	HBRD DST 001261203246	-	131.09	202,775.61
23/06/2021	Internal Transfer Out	1851 EMERGING COMPANIES FUND APPLICATION	-50,000.00	-	152,775.61
24/06/2021	Stock Sell	DB CNT21047700 SELL 23314 MEC	-	28,430.08	181,205.69
25/06/2021	Income	WBC DIVIDEND 001260608279	-	580.00	181,785.69
25/06/2021	Internal Transfer Out	DIGITAL ASSET FUND	-25,000.00	-	156,785.69
28/06/2021	Superfund Contribution	SuperChoice P/L PC06C028-6067349	-	816.14	157,601.83
30/06/2021	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	17.88	157,619.71

	Opening balance \$	Withdrawals \$	Deposits \$	Closing balance \$
MACQUARIE CASH MANAGEMENT ACCOUNT summary	261,453.55	-440,878.59	337,044.75	<b>157,619.71</b>

### APPLICATION MONEY

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2020	Opening Balance				-
16/06/2021	Internal Transfer In	MA Secured Loan Series Application	-	50,000.00	50,000.00

## 260948: Iacono Super Fund

### Cash transactions

01 Jul 2020 to 30 Jun 2021



#### APPLICATION MONEY continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
23/06/2021	Internal Transfer In	1851 Emerging Co Fund Application	-	50,000.00	100,000.00
26/06/2021	Internal Transfer In	Digital Asset Fund Application	-	25,000.00	125,000.00
30/06/2021	Stock Purchase	1851 Emerging Co Fund	-50,000.00	-	75,000.00
		Opening balance		Deposits	Closing balance
		\$	\$	\$	\$
APPLICATION MONEY summary			-	125,000.00	<b>75,000.00</b>

#### USD CASH

Date	Transaction	Narration	Withdrawal USD	Deposit USD	Value AUD	Balance USD		
01/07/2020	Opening Balance					-		
01/06/2021	Income	DIVIDEND ZTS.NYS 125 @ Gross Rate 0.25 Tax Deducted 15% XD 14/05/21 PD 26/05/2021	-	26.56	34.30	26.56		
		Opening balance	Withdrawals	Deposits	Closing balance	Closing balance	30/06/2021	
		USD	USD	USD	USD	AUD	Forex rate	
USD CASH summary			-	26.56		<b>26.56</b>	<b>35.35</b>	<b>1.3311</b>

# 260948: Iacono Super Fund

## Transaction history

01 Jul 2020 to 30 Jun 2021



### Transactions

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	GST claimable \$	Broker
MA Real Asset Opportunities Fund - Class A												
+MOELISCLASSA	Buy	22/10/2020	22/10/2020	20,200	20,000.00	0.9901			-	-	-	
ALIBABA GROUP HOLDING ADR REP 1 ORD												
BABA.NYS	Buy	22/03/2021	24/03/2021	80	24,585.78 USD 18,858.80	307.3222			150.00	-	-	
BRONTE CAPITAL AMALTHEA												
BCM0001AU	Buy	21/09/2020	21/09/2020	49.868	100,000.00	2,005.294			-	-	-	
FUTURE GENERATION GLOBAL INVESTMENT COMPANY LIMITED FPO												
FGG	Sell	9/06/2021	11/06/2021	-19,607	-29,965.71	1.5283	Minimise		30.00	3.00	2.25	Bell Direct
BETASHARES ACTIVE AUSTRALIAN HYBRIDS FUND (MANAGED FUND)												
HBRD	Sell	31/07/2020	4/08/2020	-1,377	-13,805.08	10.0255	Minimise		18.18	1.82	1.37	Bell Direct
	Sell	16/09/2020	18/09/2020	-5,623	-56,898.33	10.1189	Minimise		56.96	5.70	4.28	Bell Direct
KKR CREDIT INCOME FUND ORDINARY UNITS FULLY PAID												
KKC	Buy	31/07/2020	4/08/2020	21,500	40,641.72	1.8903			40.60	4.06	3.05	Bell Direct
L1 LONG SHORT FUND LIMITED FPO												
LSF	Sell	4/06/2021	8/06/2021	-12,345	-29,965.35	2.4273	Minimise		30.00	3.00	2.25	Bell Direct
MA FINANCIAL GROUP LIMITED FPO												
MAF	Corp. Action	7/06/2021	7/06/2021	6,300	25,036.10	3.974		Name & code change from MOELIS AUSTRALIA LIMITED FPO (MOE) to MA FINANCIAL GROUP LIMITED FPO (MAF)	-	-	-	
	Sell	30/06/2021	2/07/2021	-2,659	-14,976.76 <sup>(a)</sup>	5.6325	Minimise		18.18	1.82	1.37	Bell Direct
MORPHIC ETHICAL EQUITIES FUND LIMITED FPO												
MEC	Buy	4/08/2020	6/08/2020	27,000	25,407.92	0.941			25.38	2.54	1.91	Bell Direct



# 260948: Iacono Super Fund

## Transaction history

01 Jul 2020 to 30 Jun 2021



### Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	GST claimable \$	Broker
	Sell	8/03/2021	10/03/2021	-26,785	-29,966.20	1.1188	Minimise		30.00	3.00	2.25	Bell Direct
	Sell	4/06/2021	8/06/2021	-768	-916.96	1.194	Minimise		18.18	1.82	1.37	Bell Direct
	Sell	7/06/2021	9/06/2021	-508	-619.76	1.22	Minimise		-	-	-	Bell Direct
	Sell	22/06/2021	24/06/2021	-23,314	-28,430.08	1.2194	Minimise		11.82	1.18	0.89	Bell Direct
MOELIS AUSTRALIA LIMITED FPO												
MOE	Corp. Action	7/06/2021	7/06/2021	-6,300	-25,036.10	3.974		Name & code change from MOELIS AUSTRALIA LIMITED FPO (MOE) to MA FINANCIAL GROUP LIMITED FPO (MAF)	-	-	-	
1851 EMERGING COMPANIES												
PIM5565AU	Buy	30/06/2021	30/06/2021	33,962.7768	50,000.00	1.4722			-	-	-	
QUALITAS REAL ESTATE INCOME FUND ORDINARY UNITS FULLY PAID												
QRI	Sell	4/06/2021	8/06/2021	-46,875	-77,024.54	1.6432	Minimise		77.11	7.71	5.78	Bell Direct
SYDNEY AIRPORT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES												
SYD	Buy	17/09/2020	21/09/2020	3,600	19,821.78	5.5061			19.80	1.98	1.49	Bell Direct
UNITI GROUP LIMITED FPO												
UWL	Buy	16/09/2020	18/09/2020	14,000	19,901.87	1.4216			19.88	1.99	1.49	Bell Direct
	Buy	13/01/2021	15/01/2021	5,666	8,499.00	1.50			-	-	-	
	Sell	3/03/2021	5/03/2021	-9,132	-20,065.26	2.1972	Minimise		20.09	2.01	1.51	Bell Direct
ZOETIS CL A ORD												
ZTS.NYS	Buy	22/03/2021	24/03/2021	125	24,946.57 USD 19,137.25	199.5726			150.00	-	-	

## 260948: Iacono Super Fund

### Transaction history

01 Jul 2020 to 30 Jun 2021



### Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	GST claimable \$	Broker
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(a) These transactions are unsettled as at 30 June 2021.

### Summary of transactions

	Net amount \$	Brokerage \$	GST \$	GST claimable \$	Unsettled as at 30 Jun 2021 \$
Acquisitions	333,804.64	405.66	10.57	7.93	-
Disposals	-302,634.03	310.52	31.06	23.30	-14,976.76
Corporate actions	-				-
		<b>716.18</b>	<b>41.63</b>	<b>31.22</b>	<b>-14,976.76</b>

Turnover	302,634.03
Average portfolio value from 01/07/20 to 30/06/21	929,178.61
% Turnover	32.57%

Turnover: The lesser of Acquisitions or Disposals

% Turnover: Turnover divided by the Average portfolio value

# 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

### **CGT for Exchange Traded Options (ETO's)**

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

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

Accordingly, an amended assessment from the Australian Taxation Office may need to be requested for the prior year to reduce the CGT event D2 capital gain that arose in the prior year. In relation to the options, the unrealised CGT report covers possible CGT consequences that may eventuate if the options are traded on an active market or the options are closed out.

### **Company Options and Rights on Pre CGT Assets**

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

### **Corporate Shareholders and Share Buybacks**

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

### **Foreign Income Tax Offsets on Foreign Listed Securities**

For dividends paid to Australian residents on foreign listed securities, foreign income tax offsets will be calculated based on the tax treaty between Australia and the security's country of domicile. For countries that do not have a current tax treaty with Australia, the default rate will be applied. A foreign income tax offset is only calculated and reported on dividends where the gross dividend rate has been received from the data provider. If the dividend rate is received net or free of tax rate, no foreign income tax offset will be applied. Clients should also seek their own taxation advice where required.

### **Section 115-45. CGT Discounting**

Users should be aware of the existence of section 115-45 which potentially denies the CGT discount concession upon the sale of shares in a company or interest in a trust where the taxpayer would not have been allowed CGT discounting on the majority of the CGT assets by cost and value in the company or trust had a CGT event happened to those assets. Clients to whom this situation applies should also seek their own taxation advice.

### **Superannuation Funds - Assets held at 30/06/1988**

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