

PORTFOLIO SERVICE
Rosemary McShane Super Investments
Pty Ltd <R & R McShane S/F>

ANNUAL REPORT

to 30 June 2021

June 2021

PORTFOLIO SERVICE

Rosemary McShane Super Investments Pty Ltd <R & R McShane S/F>

Shaw and Partners Limited | Holder of AFSL Number 236048 | ABN 24 003 221 583 | Participant of ASX Limited, Chi-X Australia Pty Limited

Shawand**Partners**
an **EFG** company

Portfolio valuation

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income (a) \$	Est yield (b) %	
ASX Listed											
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO	2,500	27.6953	69,238.33	28.15	70,375.00	5.11%	1,136.67	1.64%	1,500.00	2.13%
ANZPI_N	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAPITAL NOTES 6 ANZPI DEFERRED Price as at 27/05/2021	375	100.00	37,500.00	100.00	37,500.00	2.72%	-	-	-	-
AST	AUSNET SERVICES LIMITED FPO	14,227	1.0647	15,146.83	1.75	24,897.25	1.81%	9,750.42	64.37%	1,351.57	5.43%
AUZ	AUSTRALIAN MINES LIMITED FPO	200,000	0.0262	5,233.42	0.022	4,400.00	0.32%	-833.42	-15.92%	-	-
BPT	BEACH ENERGY LIMITED FPO	25,000	1.3359	33,398.28	1.24	31,000.00	2.25%	-2,398.28	-7.18%	500.00	1.61%
CBA	COMMONWEALTH BANK OF AUSTRALIA. FPO	800	44.7843	35,827.43	99.87	79,896.00	5.8%	44,068.57	123%	1,984.00	2.48%
CBAPD	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22	250	100.5945	25,148.63	101.35	25,337.50	1.84%	188.87	0.75%	500.88	1.98%
CBAPH	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-04-24	300	100.00	30,000.00	104.40	31,320.00	2.27%	1,320.00	4.4%	790.08	2.52%
CHC	CHARTER HALL GROUP STAPLED SECURITIES US PROHIBITED	3,000	5.2978	15,893.55	15.52	46,560.00	3.38%	30,666.45	192.95%	2,539.62	5.45%
CIM	CIMIC GROUP LIMITED FPO	1,000	22.4947	22,494.75	19.78	19,780.00	1.44%	-2,714.75	-12.07%	-	-
CSL	CSL LIMITED FPO	100	32.2601	3,226.01	285.19	28,519.00	2.07%	25,292.99	784.03%	281.87	0.99%
D2O	DUXTON WATER LIMITED FPO	18,000	1.1222	20,199.78	1.42	25,560.00	1.86%	5,360.22	26.54%	1,062.00	4.15%
DBF	DUXTON BROADACRE FARMS LIMITED FPO	20,000	1.1461	22,921.15	1.37	27,400.00	1.99%	4,478.85	19.54%	-	-
EDV	ENDEAVOUR GROUP LIMITED FPO	900	4.7167	4,245.04	6.29	5,661.00	0.41%	1,415.96	33.36%	-	-
FLT	FLIGHT CENTRE TRAVEL GROUP LIMITED FPO	3,000	14.4458	43,337.43	14.85	44,550.00	3.23%	1,212.57	2.8%	-	-

Portfolio valuation continued

Asset		Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income (a) \$	Est yield (b) %
ASX Listed											
GOLD	ETFs METAL SECURITIES AUSTRALIA LIMITED. ETFs PHYSICAL GOLD	150	235.6743	35,351.14	218.73	32,809.50	2.38%	-2,541.64	-7.19%	-	-
GPT	GPT GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	5,000	4.165	20,825.09	4.90	24,500.00	1.78%	3,674.91	17.65%	1,237.79	5.05%
IPL	INCITEC PIVOT LIMITED FPO	10,000	2.0568	20,568.30	2.38	23,800.00	1.73%	3,231.70	15.71%	-	-
LAA	LATAM AUTOS LIMITED FPO - DELISTED FROM ASX 08.05.2020 Price as at 08/05/2020	25,000	0.3649	9,121.71	0.011	275.00	0.02%	-8,846.71	-96.99%	-	-
NAB	NATIONAL AUSTRALIA BANK LIMITED FPO	4,000	25.4323	101,729.23	26.22	104,880.00	7.62%	3,150.77	3.1%	2,400.00	2.29%
NABPD	NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22	400	101.6437	40,657.50	103.50	41,400.00	3.01%	742.50	1.83%	1,416.36	3.42%
NABPF	NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-06-26	300	104.0825	31,224.74	107.89	32,367.00	2.35%	1,142.26	3.66%	852.60	2.63%
NCM	NEWCREST MINING LIMITED FPO	2,000	19.2722	38,544.38	25.28	50,560.00	3.67%	12,015.62	31.17%	873.70	1.73%
ORG	ORIGIN ENERGY LIMITED FPO	7,500	4.3371	32,528.34	4.51	33,825.00	2.46%	1,296.66	3.99%	1,687.50	4.99%
PPT	PERPETUAL LIMITED FPO	750	30.3288	22,746.59	40.05	30,037.50	2.18%	7,290.91	32.05%	1,005.00	3.35%
QAN	QANTAS AIRWAYS LIMITED FPO	3,000	4.8022	14,406.75	4.66	13,980.00	1.02%	-426.75	-2.96%	-	-
RHC	RAMSAY HEALTH CARE LIMITED FPO	250	68.0909	17,022.72	62.95	15,737.50	1.14%	-1,285.22	-7.55%	121.25	0.77%
SHL	SONIC HEALTHCARE LIMITED FPO	1,200	22.5828	27,099.38	38.40	46,080.00	3.35%	18,980.62	70.04%	1,044.00	2.27%
SKI	SPARK INFRASTRUCTURE GROUP STAPLED \$0.65 LOAN NOTE AND UNIT US PROHIBITED	10,000	2.1109	21,108.67	2.25	22,500.00	1.63%	1,391.33	6.59%	1,350.00	6%
SYD	SYDNEY AIRPORT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	6,500	6.052	39,337.73	5.79	37,635.00	2.73%	-1,702.73	-4.33%	-	-

Portfolio valuation continued

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income (a) \$	Est yield (b) %	
ASX Listed											
TLS	TELSTRA CORPORATION LIMITED. FPO	10,000	3.1076	31,076.48	3.76	37,600.00	2.73%	6,523.52	20.99%	1,600.00	4.26%
VCX	VICINITY CENTRES FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	20,000	1.3309	26,617.80	1.545	30,900.00	2.24%	4,282.20	16.09%	680.00	2.2%
WBC	WESTPAC BANKING CORPORATION FPO	4,000	18.8134	75,253.45	25.81	103,240.00	7.5%	27,986.55	37.19%	3,560.00	3.45%
WBCPG	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+4.90% PERP NON-CUM RED T-12-21	250	102.542	25,635.50	101.95	25,487.50	1.85%	-148.00	-0.58%	1,136.74	4.46%
WEB	WEBJET LIMITED FPO	3,000	5.2572	15,771.60	4.91	14,730.00	1.07%	-1,041.60	-6.6%	-	-
WES	WESFARMERS LIMITED FPO	550	17.9891	9,894.02	59.10	32,505.00	2.36%	22,610.98	228.53%	1,006.50	3.1%
WOW	WOOLWORTHS GROUP LIMITED FPO	900	28.523	25,670.67	38.13	34,317.00	2.49%	8,646.33	33.68%	909.00	2.65%
WPL	WOODSIDE PETROLEUM LTD FPO	1,000	23.3177	23,317.70	22.21	22,210.00	1.61%	-1,107.70	-4.75%	515.43	2.32%
					1,314,131.7						
Totals			1,089,320.12		5	95.42%	224,811.63	20.64%	31,905.89	2.43%	
Cash											
+MACQA	MACQUARIE CASH MANAGEMENT ACCOUNT	55,509.28	1.00	55,509.28	1.00	55,509.28	4.03%	-	-	66.61	0.12%
Totals			55,509.28		55,509.28	4.03%	-	-	66.61	0.12%	
Portfolio totals			1,144,829.40		1,369,641.03	99.45%	224,811.63	19.64%	31,972.50	2.33%	
Income declared but not paid			7,419.43		7,419.43	0.54%					
Unsettled transactions			90.02		90.02	0.01%					
Net portfolio totals			1,152,338.85		1,377,150.48	100%	224,811.63	19.64%	31,972.50	2.32%	

(a) Estimated income

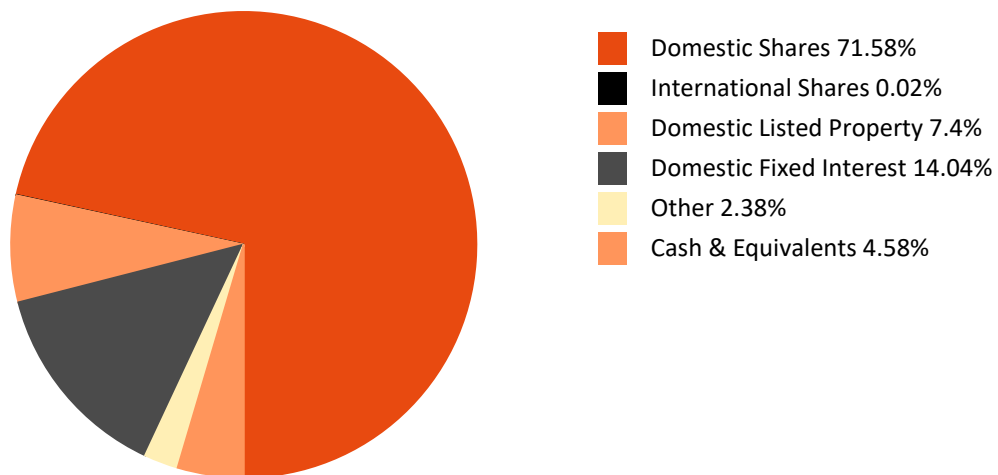
This estimation is based on historical returns and should not be regarded as an accurate indication of future earnings.

(b) Estimated yield percentage

The estimated yield is the estimated income as a percentage of the market value.

Net portfolio value \$1,377,150.48

Asset class	Actual cost \$	Market value \$	Gain/loss \$	Net portfolio value %
Domestic Shares	791,344.46	985,675.25	194,330.79	71.58%
International Shares	9,121.71	275.00	-8,846.71	0.02%
Domestic Listed Property	63,336.44	101,960.00	38,623.56	7.4%
Domestic Fixed Interest	190,166.37	193,412.00	3,245.63	14.04%
Other	35,351.14	32,809.50	-2,541.64	2.38%
Cash & Equivalents	63,018.73	63,018.73	-	4.58%
Total portfolio value	1,152,338.85	1,377,150.48	224,811.63	100%



Movement in value

	\$
Starting market value	1,270,587.57
Net withdrawal	-48,881.67
Realised and unrealised gains/losses	138,116.58
Total income net of foreign tax paid	33,146.67
Total expenses	-15,818.67
Ending market value	1,377,150.48
Movement in value	106,562.91

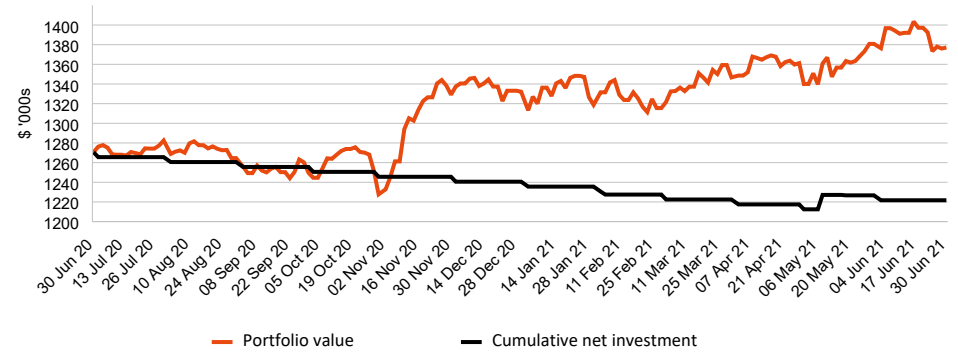
Portfolio returns

	\$
Realised and unrealised gains/losses	138,116.58
Total income	33,146.67
Franking credits	11,380.38
Total dollar return before expenses	182,643.63
Total expenses	-15,818.67
Total dollar return after expenses	166,824.96

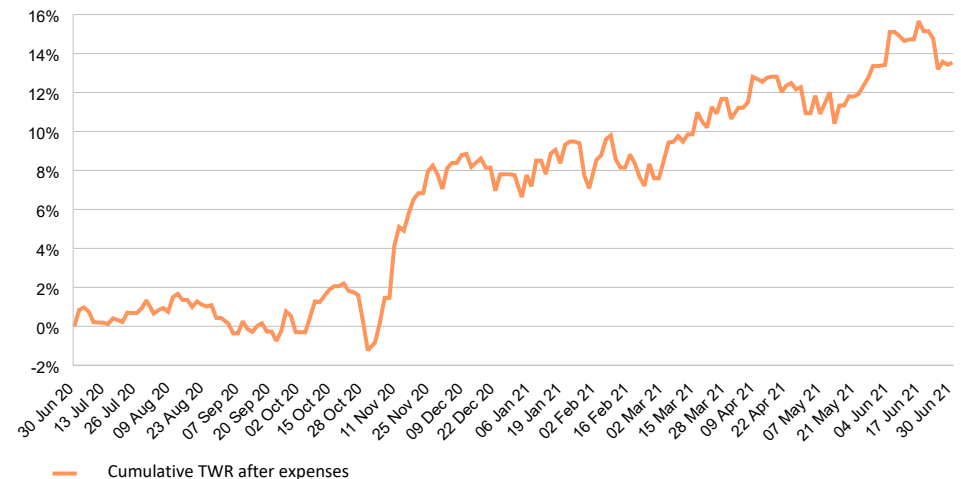
Periods to 30 Jun 2021	Since
	01/07/2020
Portfolio return after expenses (TWR)	13.54%

The portfolio's inception date for performance calculation purposes is 10 Nov 2015.
Loans (if applicable) have been excluded from portfolio performance calculations.
Portfolio total dollar and percentage returns are inclusive of franking credits. Percentage returns have been calculated using the Time Weighted Return (TWR) method.
Past performance is not an indication of future performance.

Value versus cumulative net investment



Returns over time



Assessable income

Australian income		
Interest	Interest	517.57
	Interest exempt from NRWT	-
	Total interest	517.57
Dividends	Unfranked	2,166.74
	Unfranked CFI	281.87
	Total unfranked	2,448.61
	Franked	22,369.58
	Franking credits	9,586.97
	Total dividends	34,405.16
Trust income	Franked distributions	65.00
	Franking credits	210.00
	Gross franked distributions	275.00
	Other trust income ^(a)	1,678.46
	Total trust income	1,953.46
Total Australian income		36,876.19
Foreign income		
Other	Other foreign source income	-
Total foreign income		-
Net capital gain ^(b)		-
Total assessable income		36,876.19

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

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

Deductions

Investment expenses	Portfolio management fees	-15,818.67
		-15,818.67
Total deductions		-15,818.67

Tax offsets, credits and NCMi

Franking credits		
Dividends	Franking credits	9,586.97
	Less franking credits denied	-
		9,586.97
Trust income	Franking credits	210.00
	Less franking credits denied	-
		210.00
Total franking credits		9,796.97
NCMI ^(b)		
	NPP - Non-concessional MIT income	54.77
	NPP - Excluded from NCMi	-
	Capital gains - Non-concessional MIT income	-
	Capital gains - Excluded from NCMi	-

Transactions

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 6-BBSW+3.40% PERP NON-CUM RED T-09-21										
ANZPD	Corp. Action	29/06/2021	29/06/2021	-375	-37,500.00	100.00		Tax Date 8/07/2021. Reinvestment Offer: ANZPD resold for A\$100.00 and reinvested in ANZPI on a 1 for 1 basis.	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAPITAL NOTES 6 ANZPI DEFERRED										
ANZPI_N	Corp. Action	29/06/2021	29/06/2021	375	37,500.00	100.00		Tax Date 8/07/2021. Reinvestment Offer: ANZPD resold for A\$100.00 and reinvested in ANZPI on a 1 for 1 basis.	-	-
AUSTRALIAN MINES LIMITED FPO										
AUZ	Corp. Action	29/03/2021	29/03/2021	-	-104.08	-		In specie distribution: 1 Norwest Minerals Limited (AUZXE) share for every 189 AUZ shares held	-	-
AUSTRALIAN MINES LIMITED ENT TO SHARES IN NORWEST MINERALS LIMITED										
AUZXE	Corp. Action	29/03/2021	29/03/2021	1,059	104.08	0.0983		In specie distribution: 1 Norwest Minerals Limited (AUZXE) share for every 189 AUZ shares held	-	-
	Corp. Action	6/04/2021	6/04/2021	-1,059	-104.08	0.0983		Code change from AUZXE to NWM.	-	-
BETASHARES US EQY STRONG BEAR - CH (HEDGE FUND)										
BBUS	Sell	2/06/2021	4/06/2021	-15,000	-17,167.50	1.1445	Minimise	c/n 116155273	75.00	7.50
BEACH ENERGY LIMITED FPO										

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
BPT	Buy	22/10/2020	26/10/2020	25,000	33,398.28	1.3359		c/n 101124700	248.44	24.84
COMMONWEALTH BANK OF AUSTRALIA. FPO										
CBA	Buy	21/10/2020	23/10/2020	300	21,117.27	70.3909		c/n 101027912	208.88	20.89
CIMIC GROUP LIMITED FPO										
CIM	Buy	22/10/2020	26/10/2020	1,000	22,494.75	22.4947		c/n 101124805	222.50	22.25
DUXTON BROADACRE FARMS LIMITED FPO										
DBF	Buy	29/10/2020	2/11/2020	11,765	13,346.73	1.1344		c/n 101586343	132.02	13.20
	Buy	30/10/2020	3/11/2020	8,235	9,574.42	1.1626		c/n 101675923	94.70	9.47
ENDEAVOUR GROUP LIMITED FPO										
EDV	Corp. Action	24/06/2021	24/06/2021	900	4,245.04	4.7167		Demerger of Endeavour Group Limited FPO (EDV) from Woolworths Limited FPO (WOW)	-	-
FLIGHT CENTRE TRAVEL GROUP LIMITED FPO										

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
FLT	Buy	22/10/2020	26/10/2020	2,000	27,464.73	13.7324		c/n 101124824	204.30	20.43
	Buy	2/06/2021	4/06/2021	1,000	15,872.70	15.8727		c/n 116158804	157.00	15.70
GPT GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES										
GPT	Buy	22/10/2020	26/10/2020	5,000	20,825.09	4.165		c/n 101124888	205.99	20.60
INCITEC PIVOT LIMITED FPO										
IPL	Buy	22/10/2020	26/10/2020	10,000	20,568.30	2.0568		c/n 101124882	153.00	15.30
NATIONAL AUSTRALIA BANK LIMITED FPO										
NAB	Buy	21/10/2020	23/10/2020	1,000	19,709.45	19.7095		c/n 101027818	194.95	19.50
NORWEST MINERALS LIMITED FPO										
NWM	Corp. Action	6/04/2021	6/04/2021	1,059	104.08	0.0983		Code change from AUZXE to NWM.	-	-
	Sell	6/04/2021	12/07/2021	-1,059	-90.02 ^(a)	0.085	Minimise	Unmarketable parcel sale facility	-	-
ORIGIN ENERGY LIMITED FPO										
ORG	Buy	22/10/2020	26/10/2020	5,000	21,978.34	4.3957		c/n 101124935	163.49	16.35

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
	Buy	2/06/2021	4/06/2021	2,500	10,550.00	4.22		c/n 116158389	125.00	12.50
PERPETUAL LIMITED FPO										
PPT	Buy	21/10/2020	23/10/2020	750	22,746.59	30.3288		c/n 101027986	224.99	22.50
QANTAS AIRWAYS LIMITED FPO										
QAN	Buy	2/06/2021	4/06/2021	3,000	14,406.75	4.8022		c/n 116155739	142.50	14.25
SPARK INFRASTRUCTURE GROUP STAPLED \$0.65 LOAN NOTE AND UNIT US PROHIBITED										
SKI	Buy	22/10/2020	26/10/2020	10,000	21,108.67	2.1109		c/n 101125006	208.79	20.88
SYDNEY AIRPORT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES										
SYD	Buy	22/10/2020	26/10/2020	4,000	24,198.00	6.0495		c/n 101131934	180.00	18.00
	Buy	2/06/2021	4/06/2021	2,500	15,139.73	6.0559		c/n 116156732	149.75	14.98
VICINITY CENTRES FULLY PAID ORDINARY/UNITS STAPLED SECURITIES										
VCX	Buy	22/10/2020	26/10/2020	20,000	26,617.80	1.3309		c/n 101125054	198.00	19.80

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
WESTPAC BANKING CORPORATION FPO										
WBC	Buy	21/10/2020	23/10/2020	1,000	18,925.92	18.9259		c/n 101028046	187.20	18.72
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-03-21										
WBCPF	Sell	22/03/2021	22/03/2021	-300	-30,000.00	100.00	Minimise	Final redemption: A\$100 for each WBCPF unit held.	-	-
WEBJET LIMITED FPO										
WEB	Buy	2/06/2021	4/06/2021	3,000	15,771.60	5.2572		c/n 116155623	156.00	15.60
WOOLWORTHS GROUP LIMITED FPO										
WOW	Buy	2/06/2021	4/06/2021	375	16,018.03	42.7147		c/n 116157559	158.44	15.84
	Corp. Action	24/06/2021	24/06/2021	-	-4,245.04	-		Demerger of Endeavour Group Limited FPO (EDV) from Woolworths Limited FPO (WOW)	-	-
WOODSIDE PETROLEUM LTD FPO										
WPL	Buy	2/06/2021	4/06/2021	1,000	23,317.70	23.3177		c/n 116156912	230.64	23.06

(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	435,150.85	3,946.58	394.66	-	-
Disposals	-47,257.52	75.00	7.50	-	-90.02
Corporate actions	-				-
		4,021.58	402.16	-	-90.02
Turnover	47,257.52				
Average portfolio value from 01/07/20 to 30/06/21	1,317,321.96				
% Turnover	3.59%				

Turnover: The lesser of Acquisitions or Disposals

% Turnover: Turnover divided by the Average portfolio value

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			CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain (b) \$	Indexed gain \$	Other gain \$			
BETASHARES US EQY STRONG BEAR - CH (HEDGE FUND)															
BBUS	22/04/2020	22/04/2020	02/06/2021	15,000	57,323.70	57,323.70	NA	17,167.50	-	NA	NA	NA	NA	-40,156.20	NA
BBUS totals				15,000	57,323.70	57,323.70	NA	17,167.50	-	NA	NA	NA	NA	-40,156.20	NA
NORWEST MINERALS LIMITED FPO															
NWM	12/12/2012	06/04/2021	06/04/2021	1,059	104.08	104.08	NA	90.02	-	NA	NA	NA	NA	-14.06	NA
NWM totals				1,059	104.08	104.08	NA	90.02	-	NA	NA	NA	NA	-14.06	NA
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-03-21															
WBCPF	23/03/2016	23/03/2016	22/03/2021	200	19,269.66	19,269.66	NA	20,000.00	730.34	486.89	NA	NA	486.89	NA	NA
	22/12/2016	22/12/2016	22/03/2021	100	10,347.60	10,347.60	NA	10,000.00	-	NA	NA	NA	NA	-347.60	NA
WBCPF totals				300	29,617.26	29,617.26	NA	30,000.00	730.34	486.89	NA	NA	486.89	-347.60	NA
Disposals of CGT asset totals					87,045.04	87,045.04	NA	47,257.52	730.34	486.89	NA	NA	486.89	-40,517.86	NA

(a) Variances between Adjusted cost and Actual cost

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

(b) Gains calculated using discounted method

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

(c) CGT gain calculation method

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

Trust CGT distributions

Asset	Tax date	Gross gain (a) \$	Discounted gain (a)(b) \$	Indexed gain (a) \$	Other gain (a) \$	CGT gain/loss \$	Pre-CGT gain/loss \$
CHARTER HALL GROUP STAPLED SECURITIES US PROHIBITED - CHPT							
CHC_CHPT	30/12/2020	422.94	281.96	-	-	281.96	-
	29/06/2021	442.40	294.93	-	-	294.93	-
CHC_CHPT totals		865.34	576.89	-	-	576.89	-
GPT GROUP STAPLED SECURITIES FULLY PAID - GPT							
GPT_GPT	18/02/2021	643.96	429.31	-	-	429.31	-
GPT_GPT totals		643.96	429.31	-	-	429.31	-
VICINITY CENTRES ORDINARY/UNITS FULLY PAID STAPLED SECURITIES - VICINITY CENTRES TRUST							

Trust CGT distributions continued

Asset	Tax date	Gross gain ^(a) \$	Discounted gain ^{(a)(b)} \$	Indexed gain ^(a) \$	Other gain ^(a) \$	CGT gain/loss \$	Pre-CGT gain/loss \$
VCX_VCT	30/12/2020	23.96	15.97	-	-	15.97	-
	29/06/2021	46.52	31.01	-	-	31.01	-
VCX_VCT totals		70.48	46.99	-	-	46.99	-
Trust CGT distribution totals		1,579.78	1,053.19	-	-	1,053.19	-

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

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

Summary of CGT gains/losses

		Total \$	Discounted \$	Indexed \$	Other \$
Losses available to offset	Carried forward from prior years	-			
	Current year losses	-40,517.86			
	Total	-40,517.86			
CGT gains	Disposals of CGT assets	730.34	730.34	-	-
	Trust CGT distributions	1,579.78	1,579.78	-	-
	CGT gain before losses applied	2,310.12	2,310.12	-	-
	Losses applied	-2,310.12	-2,310.12	-	-
	CGT gain after losses applied	-	-	-	-
	Discount applied ^(a)	-	-	NA	NA
Net capital loss		-38,207.74	-	-	-

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

Unrealised CGT gains/losses

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Capital gain using the different calculation methods			CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
									Discounted gain (b) \$	Indexed gain \$	Other gain \$			
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO														
ANZ	07/09/2018	07/09/2018	1,000	28,793.28	28,793.28	NA	28,150.00	-	NA	NA	NA	NA	-643.28	NA
	05/11/2018	05/11/2018	600	15,450.10	15,450.10	NA	16,890.00	1,439.90	959.93	NA	NA	959.93	NA	NA
	08/05/2019	08/05/2019	900	24,994.95	24,994.95	NA	25,335.00	340.05	226.70	NA	NA	226.70	NA	NA
ANZ totals			2,500	69,238.33	69,238.33	NA	70,375.00	1,779.95	1,186.63	NA	NA	1,186.63	-643.28	NA
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAPITAL NOTES 6 ANZPI DEFERRED														
ANZPI_N	08/07/2021	29/06/2021	375	37,500.00	37,500.00	NA	37,500.00	-	-	NA	NA	-	NA	NA
ANZPI_N totals			375	37,500.00	37,500.00	NA	37,500.00	-	-	NA	NA	-	NA	NA
AUSNET SERVICES LIMITED FPO														
AST	19/09/2012	25/11/2015	8,461	8,411.17	8,411.17	NA	14,806.75	6,395.58	4,263.72	NA	NA	4,263.72	NA	NA
	10/09/2013	25/11/2015	4,891	5,712.40	5,712.40	NA	8,559.25	2,846.85	1,897.90	NA	NA	1,897.90	NA	NA
	21/11/2013	25/11/2015	875	1,023.26	1,023.26	NA	1,531.25	507.99	338.66	NA	NA	338.66	NA	NA
AST totals			14,227	15,146.83	15,146.83	NA	24,897.25	9,750.42	6,500.28	NA	NA	6,500.28	NA	NA
AUSTRALIAN MINES LIMITED FPO														
AUZ	12/12/2012	03/11/2015	200,000	5,233.42	5,233.42	NA	4,400.00	-	NA	NA	NA	NA	-833.42	NA
AUZ totals			200,000	5,233.42	5,233.42	NA	4,400.00	-	NA	NA	NA	NA	-833.42	NA
BEACH ENERGY LIMITED FPO														
BPT	22/10/2020	22/10/2020	25,000	33,398.28	33,398.28	NA	31,000.00	-	NA	NA	NA	NA	-2,398.28	NA
BPT totals			25,000	33,398.28	33,398.28	NA	31,000.00	-	NA	NA	NA	NA	-2,398.28	NA
COMMONWEALTH BANK OF AUSTRALIA. FPO														
CBA	05/03/2008	25/11/2015	116	4,710.16	4,710.16	NA	11,584.92	6,874.76	4,583.17	NA	NA	4,583.17	NA	NA
	23/03/2009	03/11/2015	384	10,000.00	10,000.00	NA	38,350.08	28,350.08	18,900.05	NA	NA	18,900.05	NA	NA
	21/10/2020	21/10/2020	300	21,117.27	21,117.27	NA	29,961.00	8,843.73	NA	NA	8,843.73	8,843.73	NA	NA
CBA totals			800	35,827.43	35,827.43	NA	79,896.00	44,068.57	23,483.22	NA	8,843.73	32,326.95	NA	NA
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22														
CBAPD	20/05/2019	20/05/2019	250	25,148.63	25,148.63	NA	25,337.50	188.87	125.91	NA	NA	125.91	NA	NA
CBAPD totals			250	25,148.63	25,148.63	NA	25,337.50	188.87	125.91	NA	NA	125.91	NA	NA
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-04-24														
CBAPH	17/12/2018	18/12/2018	300	30,000.00	30,000.00	NA	31,320.00	1,320.00	880.00	NA	NA	880.00	NA	NA
CBAPH totals			300	30,000.00	30,000.00	NA	31,320.00	1,320.00	880.00	NA	NA	880.00	NA	NA
CHARTER HALL GROUP STAPLED SECURITIES US PROHIBITED - CHL														

Unrealised CGT gains/losses continued

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Capital gain using the different calculation methods			CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
									Discounted gain (b) \$	Indexed gain \$	Other gain \$			
CHC_CHL	29/09/2016	01/07/2017	2,250	1,307.94	1,307.94	NA	4,085.64	2,777.70	1,851.80	NA	NA	1,851.80	NA	NA
	25/05/2017	01/07/2017	750	456.25	456.25	NA	1,361.88	905.63	603.75	NA	NA	603.75	NA	NA
CHC_CHL totals			3,000	1,764.19	1,764.19	NA	5,447.52	3,683.33	2,455.55	NA	NA	2,455.55	NA	NA
CHARTER HALL GROUP STAPLED SECURITIES US PROHIBITED - CHPT														
CHC_CHPT	29/09/2016	01/07/2017	2,250	10,475.27	10,825.75	NA	30,834.36	20,008.61	13,339.07	NA	NA	13,339.07	NA	NA
	25/05/2017	01/07/2017	750	3,654.09	3,842.25	NA	10,278.12	6,435.87	4,290.58	NA	NA	4,290.58	NA	NA
CHC_CHPT totals			3,000	14,129.36	14,668.00	NA	41,112.48	26,444.48	17,629.65	NA	NA	17,629.65	NA	NA
CIMIC GROUP LIMITED FPO														
CIM	22/10/2020	22/10/2020	1,000	22,494.75	22,494.75	NA	19,780.00	-	NA	NA	NA	NA	-2,714.75	NA
CIM totals			1,000	22,494.75	22,494.75	NA	19,780.00	-	NA	NA	NA	NA	-2,714.75	NA
CSL LIMITED FPO														
CSL	23/12/2008	25/11/2015	39	1,286.66	1,286.66	NA	11,122.41	9,835.75	6,557.17	NA	NA	6,557.17	NA	NA
	19/06/2009	25/11/2015	61	1,939.35	1,939.35	NA	17,396.59	15,457.24	10,304.83	NA	NA	10,304.83	NA	NA
CSL totals			100	3,226.01	3,226.01	NA	28,519.00	25,292.99	16,862.00	NA	NA	16,862.00	NA	NA
DUXTON WATER LIMITED FPO														
D2O	09/03/2018	09/03/2018	18,000	20,199.78	20,199.78	NA	25,560.00	5,360.22	3,573.48	NA	NA	3,573.48	NA	NA
D2O totals			18,000	20,199.78	20,199.78	NA	25,560.00	5,360.22	3,573.48	NA	NA	3,573.48	NA	NA
DUXTON BROADACRE FARMS LIMITED FPO														
DBF	29/10/2020	29/10/2020	11,765	13,346.73	13,346.73	NA	16,118.05	2,771.32	NA	NA	2,771.32	2,771.32	NA	NA
	30/10/2020	30/10/2020	8,235	9,574.42	9,574.42	NA	11,281.95	1,707.53	NA	NA	1,707.53	1,707.53	NA	NA
DBF totals			20,000	22,921.15	22,921.15	NA	27,400.00	4,478.85	NA	NA	4,478.85	4,478.85	NA	NA
ENDEAVOUR GROUP LIMITED FPO														
EDV	22/06/2012	24/06/2021	525	1,972.08	1,972.08	NA	3,302.25	1,330.17	886.78	NA	NA	886.78	NA	NA
	02/06/2021	24/06/2021	375	2,272.96	2,272.96	NA	2,358.75	85.79	NA	NA	85.79	85.79	NA	NA
EDV totals			900	4,245.04	4,245.04	NA	5,661.00	1,415.96	886.78	NA	85.79	972.57	NA	NA
FLIGHT CENTRE TRAVEL GROUP LIMITED FPO														
FLT	22/10/2020	22/10/2020	2,000	27,464.73	27,464.73	NA	29,700.00	2,235.27	NA	NA	2,235.27	2,235.27	NA	NA
	02/06/2021	02/06/2021	1,000	15,872.70	15,872.70	NA	14,850.00	-	NA	NA	NA	NA	-1,022.70	NA
FLT totals			3,000	43,337.43	43,337.43	NA	44,550.00	2,235.27	NA	NA	2,235.27	2,235.27	-1,022.70	NA
ETFS METAL SECURITIES AUSTRALIA LIMITED. ETFS PHYSICAL GOLD														
GOLD	26/02/2020	26/02/2020	150	35,351.14	35,351.14	NA	32,809.50	-	NA	NA	NA	NA	-2,541.64	NA

Unrealised CGT gains/losses continued

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Capital gain using the different calculation methods			CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
									Discounted gain (b) \$	Indexed gain \$	Other gain \$			
GOLD totals			150	35,351.14	35,351.14	NA	32,809.50	-	NA	NA	NA	NA	-2,541.64	NA
GPT GROUP STAPLED SECURITIES FULLY PAID - GPT														
GPT_GPT	22/10/2020	22/10/2020	5,000	20,675.15	20,959.97	NA	24,223.15	3,263.18	NA	NA	3,263.18	3,263.18	NA	NA
GPT_GPT totals			5,000	20,675.15	20,959.97	NA	24,223.15	3,263.18	NA	NA	3,263.18	3,263.18	NA	NA
GPT GROUP STAPLED SECURITIES FULLY PAID - GPTMH														
GPT_GPTMH	22/10/2020	22/10/2020	5,000	149.94	149.94	NA	276.85	126.91	NA	NA	126.91	126.91	NA	NA
GPT_GPTMH totals			5,000	149.94	149.94	NA	276.85	126.91	NA	NA	126.91	126.91	NA	NA
INCITEC PIVOT LIMITED FPO														
IPL	22/10/2020	22/10/2020	10,000	20,568.30	20,568.30	NA	23,800.00	3,231.70	NA	NA	3,231.70	3,231.70	NA	NA
IPL totals			10,000	20,568.30	20,568.30	NA	23,800.00	3,231.70	NA	NA	3,231.70	3,231.70	NA	NA
LATAM AUTOS LIMITED FPO - DELISTED FROM ASX 08.05.2020														
LAA	07/04/2015	03/11/2015	25,000	9,121.71	9,121.71	NA	275.00	-	NA	NA	NA	NA	-8,846.71	NA
LAA totals			25,000	9,121.71	9,121.71	NA	275.00	-	NA	NA	NA	NA	-8,846.71	NA
NATIONAL AUSTRALIA BANK LIMITED FPO														
NAB	25/08/2015	25/11/2015	394	11,851.26	11,851.26	NA	10,330.68	-	NA	NA	NA	NA	-1,520.58	NA
	24/09/2015	25/11/2015	227	6,642.76	6,642.76	NA	5,951.94	-	NA	NA	NA	NA	-690.82	NA
	07/09/2018	07/09/2018	879	24,758.32	24,758.32	NA	23,047.38	-	NA	NA	NA	NA	-1,710.94	NA
	05/11/2018	05/11/2018	600	15,310.58	15,310.58	NA	15,732.00	421.42	280.95	NA	NA	280.95	NA	NA
	08/05/2019	08/05/2019	900	23,456.86	23,456.86	NA	23,598.00	141.14	94.09	NA	NA	94.09	NA	NA
	21/10/2020	21/10/2020	1,000	19,709.45	19,709.45	NA	26,220.00	6,510.55	NA	NA	6,510.55	6,510.55	NA	NA
NAB totals			4,000	101,729.23	101,729.23	NA	104,880.00	7,073.11	375.04	NA	6,510.55	6,885.59	-3,922.34	NA
NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22														
NABPD	07/07/2016	07/07/2016	300	30,000.00	30,000.00	NA	31,050.00	1,050.00	700.00	NA	NA	700.00	NA	NA
	07/04/2017	07/04/2017	100	10,657.50	10,657.50	NA	10,350.00	-	NA	NA	NA	NA	-307.50	NA
NABPD totals			400	40,657.50	40,657.50	NA	41,400.00	1,050.00	700.00	NA	NA	700.00	-307.50	NA
NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-06-26														
NABPF	20/05/2019	20/05/2019	300	31,224.74	31,224.74	NA	32,367.00	1,142.26	761.51	NA	NA	761.51	NA	NA
NABPF totals			300	31,224.74	31,224.74	NA	32,367.00	1,142.26	761.51	NA	NA	761.51	NA	NA
NEWCREST MINING LIMITED FPO														
NCM	22/12/2016	22/12/2016	1,000	17,950.31	17,950.31	NA	25,280.00	7,329.69	4,886.46	NA	NA	4,886.46	NA	NA
	13/07/2017	13/07/2017	1,000	20,594.07	20,594.07	NA	25,280.00	4,685.93	3,123.95	NA	NA	3,123.95	NA	NA

Unrealised CGT gains/losses continued

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Capital gain using the different calculation methods			CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
									Discounted gain (b) \$	Indexed gain \$	Other gain \$			
NCM totals			2,000	38,544.38	38,544.38	NA	50,560.00	12,015.62	8,010.41	NA	NA	8,010.41	NA	NA
ORIGIN ENERGY LIMITED FPO														
ORG	22/10/2020	22/10/2020	5,000	21,978.34	21,978.34	NA	22,550.00	571.66	NA	NA	571.66	571.66	NA	NA
	02/06/2021	02/06/2021	2,500	10,550.00	10,550.00	NA	11,275.00	725.00	NA	NA	725.00	725.00	NA	NA
ORG totals			7,500	32,528.34	32,528.34	NA	33,825.00	1,296.66	NA	NA	1,296.66	1,296.66	NA	NA
PERPETUAL LIMITED FPO														
PPT	21/10/2020	21/10/2020	750	22,746.59	22,746.59	NA	30,037.50	7,290.91	NA	NA	7,290.91	7,290.91	NA	NA
PPT totals			750	22,746.59	22,746.59	NA	30,037.50	7,290.91	NA	NA	7,290.91	7,290.91	NA	NA
QANTAS AIRWAYS LIMITED FPO														
QAN	02/06/2021	02/06/2021	3,000	14,406.75	14,406.75	NA	13,980.00	-	NA	NA	NA	NA	-426.75	NA
QAN totals			3,000	14,406.75	14,406.75	NA	13,980.00	-	NA	NA	NA	NA	-426.75	NA
RAMSAY HEALTH CARE LIMITED FPO														
RHC	30/01/2017	30/01/2017	250	17,022.72	17,022.72	NA	15,737.50	-	NA	NA	NA	NA	-1,285.22	NA
RHC totals			250	17,022.72	17,022.72	NA	15,737.50	-	NA	NA	NA	NA	-1,285.22	NA
SONIC HEALTHCARE LIMITED FPO														
SHL	17/01/2019	17/01/2019	1,200	27,099.38	27,099.38	NA	46,080.00	18,980.62	12,653.75	NA	NA	12,653.75	NA	NA
SHL totals			1,200	27,099.38	27,099.38	NA	46,080.00	18,980.62	12,653.75	NA	NA	12,653.75	NA	NA
SPARK INFRASTRUCTURE GROUP STAPLED - TRUST UNITS														
SKIT	22/10/2020	22/10/2020	10,000	14,512.21	14,282.21	NA	16,000.00	1,717.79	NA	NA	1,717.79	1,717.79	NA	NA
SKIT totals			10,000	14,512.21	14,282.21	NA	16,000.00	1,717.79	NA	NA	1,717.79	1,717.79	NA	NA
SYDNEY AIRPORT FULLY PAID STAPLED SECURITIES - SAL														
SYD_SAL	22/10/2020	22/10/2020	4,000	21,715.29	21,715.29	NA	21,040.86	-	NA	NA	NA	NA	-674.43	NA
	02/06/2021	02/06/2021	2,500	13,754.44	13,754.44	NA	13,150.54	-	NA	NA	NA	NA	-603.90	NA
SYD_SAL totals			6,500	35,469.73	35,469.73	NA	34,191.40	-	NA	NA	NA	NA	-1,278.33	NA
SYDNEY AIRPORT FULLY PAID STAPLED SECURITIES - SAT 1														
SYD_SAT1	22/10/2020	22/10/2020	4,000	2,482.71	2,651.57	NA	2,119.14	-	NA	NA	NA	NA	-532.43	NA
	02/06/2021	02/06/2021	2,500	1,385.29	1,385.29	NA	1,324.46	-	NA	NA	NA	NA	-60.83	NA
SYD_SAT1 totals			6,500	3,868.00	4,036.86	NA	3,443.60	-	NA	NA	NA	NA	-593.26	NA
TELSTRA CORPORATION LIMITED. FPO														
TLS	12/08/2011	03/11/2015	3,032	8,521.68	8,521.68	NA	11,400.32	2,878.64	1,919.09	NA	NA	1,919.09	NA	NA
	05/10/2011	25/11/2015	1,977	5,999.40	5,999.40	NA	7,433.52	1,434.12	956.08	NA	NA	956.08	NA	NA

Unrealised CGT gains/losses continued

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Capital gain using the different calculation methods		CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
									Discounted gain (b) \$	Indexed gain \$			
	25/11/2011	25/11/2015	923	2,897.55	2,897.55	NA	3,470.48	572.93	381.95	NA	381.95	NA	NA
	28/11/2011	25/11/2015	584	1,840.73	1,840.73	NA	2,195.84	355.11	236.74	NA	236.74	NA	NA
	08/03/2012	25/11/2015	2,344	7,659.90	7,659.90	NA	8,813.44	1,153.54	769.03	NA	769.03	NA	NA
	14/06/2012	03/11/2015	647	2,387.53	2,387.53	NA	2,432.72	45.19	30.13	NA	30.13	NA	NA
	21/06/2012	25/11/2015	493	1,769.69	1,769.69	NA	1,853.68	83.99	55.99	NA	55.99	NA	NA
TLS totals			10,000	31,076.48	31,076.48	NA	37,600.00	6,523.52	4,349.01	NA	4,349.01	NA	NA
VICINITY CENTRES ORDINARY/UNITS FULLY PAID STAPLED SECURITIES - VICINITY CENTRES TRUST													
VCX_VCT	22/10/2020	22/10/2020	20,000	26,617.80	25,723.92	NA	30,900.00	5,176.08	NA	NA	5,176.08	NA	NA
VCX_VCT totals			20,000	26,617.80	25,723.92	NA	30,900.00	5,176.08	NA	NA	5,176.08	NA	NA
VICINITY CENTRES ORDINARY/UNITS FULLY PAID STAPLED SECURITIES - VICINITY LIMITED													
VCX_VL	22/10/2020	22/10/2020	20,000	-	-	NA	-	-	-	NA	NA	-	NA
VCX_VL totals			20,000	-	-	NA	-	-	-	NA	NA	-	NA
WESTPAC BANKING CORPORATION FPO													
WBC	14/11/2008	25/11/2015	285	4,903.87	4,903.87	NA	7,355.85	2,451.98	1,634.65	NA	1,634.65	NA	NA
	17/11/2008	03/11/2015	500	8,275.00	8,275.00	NA	12,905.00	4,630.00	3,086.67	NA	3,086.67	NA	NA
	10/12/2008	25/11/2015	279	4,464.00	4,464.00	NA	7,200.99	2,736.99	1,824.66	NA	1,824.66	NA	NA
	09/08/2011	03/11/2015	1,000	19,370.76	19,370.76	NA	25,810.00	6,439.24	4,292.83	NA	4,292.83	NA	NA
	08/06/2012	03/11/2015	936	19,313.90	19,313.90	NA	24,158.16	4,844.26	3,229.51	NA	3,229.51	NA	NA
	21/10/2020	21/10/2020	1,000	18,925.92	18,925.92	NA	25,810.00	6,884.08	NA	NA	6,884.08	NA	NA
WBC totals			4,000	75,253.45	75,253.45	NA	103,240.00	27,986.55	14,068.32	NA	6,884.08	20,952.40	NA
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+4.90% PERP NON-CUM RED T-12-21													
WBCPG	30/06/2016	30/06/2016	150	15,000.00	15,000.00	NA	15,292.50	292.50	195.00	NA	195.00	NA	NA
	07/04/2017	07/04/2017	100	10,635.50	10,635.50	NA	10,195.00	-	NA	NA	NA	-440.50	NA
WBCPG totals			250	25,635.50	25,635.50	NA	25,487.50	292.50	195.00	NA	195.00	-440.50	NA
WEBJET LIMITED FPO													
WEB	02/06/2021	02/06/2021	3,000	15,771.60	15,771.60	NA	14,730.00	-	NA	NA	NA	-1,041.60	NA
WEB totals			3,000	15,771.60	15,771.60	NA	14,730.00	-	NA	NA	NA	-1,041.60	NA
WESFARMERS LIMITED FPO													
WES	25/08/2009	25/11/2015	238	4,124.68	4,124.68	NA	14,065.80	9,941.12	6,627.41	NA	6,627.41	NA	NA
	26/08/2009	25/11/2015	105	1,844.34	1,844.34	NA	6,205.50	4,361.16	2,907.44	NA	2,907.44	NA	NA
	11/11/2009	03/11/2015	207	3,925.00	3,925.00	NA	12,233.70	8,308.70	5,539.13	NA	5,539.13	NA	NA
WES totals			550	9,894.02	9,894.02	NA	32,505.00	22,610.98	15,073.98	NA	15,073.98	NA	NA

Unrealised CGT gains/losses continued

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Capital gain using the different calculation methods			CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
									Discounted gain (b) \$	Indexed gain \$	Other gain \$			
WOOLWORTHS GROUP LIMITED FPO														
WOW	22/06/2012	25/11/2015	525	11,925.60	11,925.60	NA	20,018.25	8,092.65	5,395.10	NA	NA	5,395.10	NA	NA
	02/06/2021	02/06/2021	375	13,745.07	13,745.07	NA	14,298.75	553.68	NA	NA	553.68	553.68	NA	NA
WOW totals			900	25,670.67	25,670.67	NA	34,317.00	8,646.33	5,395.10	NA	553.68	5,948.78	NA	NA
WOODSIDE PETROLEUM LTD FPO														
WPL	02/06/2021	02/06/2021	1,000	23,317.70	23,317.70	NA	22,210.00	-	NA	NA	NA	NA	-1,107.70	NA
WPL totals			1,000	23,317.70	23,317.70	NA	22,210.00	-	NA	NA	NA	NA	-1,107.70	NA
Totals				1,082,723.66	1,082,592.10	NA	1,307,631.75	254,443.63	135,165.62	NA	51,695.18	186,860.80	-29,403.98	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 (b) \$	Tax deferred (c) \$	Adjustments			Adjusted cost (a)	
							Tax free (d) \$	AMIT cost base net amount - excess (e) \$	AMIT cost base net amount - shortfall (f) \$	Cost base (g) \$	Reduced cost base (h) \$
CHARTER HALL GROUP STAPLED SECURITIES US PROHIBITED - CHPT											
CHC_CHPT	30,834.36	01/07/2017	29/09/2016	2,250	10,475.27	445.91	-	-	796.39	10,825.75	10,825.75
	10,278.12	01/07/2017	25/05/2017	750	3,654.09	77.29	-	-	265.45	3,842.25	3,842.25
CHC_CHPT totals	41,112.48			3,000	14,129.36	523.20	-	-	1,061.84	14,668.00	14,668.00
GPT GROUP STAPLED SECURITIES FULLY PAID - GPT											
GPT_GPT	24,223.15	22/10/2020	22/10/2020	5,000	20,675.15	-	-	-	284.82	20,959.97	20,959.97
GPT_GPT totals	24,223.15			5,000	20,675.15	-	-	-	284.82	20,959.97	20,959.97

Adjusted cost					Adjustments					Adjusted cost (a)	
Asset	Market value	Purchase date	Tax date	Quantity	Actual cost (b)	Tax deferred (c)	Tax free (d)	AMIT cost base net amount - excess (e)	AMIT cost base net amount - shortfall (f)	Cost base (g)	Reduced cost base (h)
	\$				\$	\$	\$	\$	\$	\$	\$
SPARK INFRASTRUCTURE GROUP STAPLED - TRUST UNITS											
SKIT	16,000.00	22/10/2020	22/10/2020	10,000	14,512.21	230.00	-	-	-	14,282.21	14,282.21
SKIT totals	16,000.00			10,000	14,512.21	230.00	-	-	-	14,282.21	14,282.21
SYDNEY AIRPORT FULLY PAID STAPLED SECURITIES - SAT 1											
SYD_SAT1	2,119.14	22/10/2020	22/10/2020	4,000	2,482.71	-	-	-	168.86	2,651.57	2,651.57
SYD_SAT1 totals	2,119.14			4,000	2,482.71	-	-	-	168.86	2,651.57	2,651.57
VICINITY CENTRES ORDINARY/UNITS FULLY PAID STAPLED SECURITIES - VICINITY CENTRES TRUST											
VCX_VCT	30,900.00	22/10/2020	22/10/2020	20,000	26,617.80	-	-	893.88	-	25,723.92	25,723.92
VCX_VCT totals	30,900.00			20,000	26,617.80	-	-	893.88	-	25,723.92	25,723.92
Totals	114,354.77				78,417.23	753.20	-	893.88	1,515.52	78,285.67	78,285.67

(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

Traditional securities	Purchase date	Gain/loss	Face value or quantity	Purchase			Market			
				Consideration	Principal	Accrued interest	Value	Principal	Accrued interest	
Asset		\$		\$	\$	\$	\$	\$	\$	
SPARK INFRASTRUCTURE GROUP STAPLED - LOAN NOTES										
SKIL	22/10/2020	-96.46	10,000	6,596.46	6,596.46	-	6,500.00	6,500.00	-	-
SKIL totals		-96.46	10,000	6,596.46	6,596.46	-	6,500.00	6,500.00	-	-
Unrealised gain/loss		-96.46		6,596.46	6,596.46	-	6,500.00	6,500.00	-	-
Totals		-96.46								

Income transactions ^(a)

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Dividends																	
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO																	
ANZ	30/09/2020	-	-	625.00	267.86	-	-	-	-	625.00	-	-	-	-	625.00	-	-
	16/12/2020	-	-	875.00	375.00	-	-	-	-	875.00	-	-	-	-	875.00	-	-
ANZ totals		-	-	1,500.00	642.86	-	-	-	-	1,500.00	-	-	-	-	1,500.00	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 6-BBSW+3.40% PERP NON-CUM RED T-09-21																	
ANZPD	01/09/2020	-	-	524.89	224.95	-	-	-	-	524.89	-	-	-	-	524.89	-	-
	01/03/2021	-	-	461.74	197.89	-	-	-	-	461.74	-	-	-	-	461.74	-	-
ANZPD totals		-	-	986.63	422.84	-	-	-	-	986.63	-	-	-	-	986.63	-	-
AUSNET SERVICES LIMITED FPO																	
AST	17/12/2020	-	405.47	270.31	115.85	-	-	-	-	675.78	-	-	-	-	675.78	-	-
	24/06/2021	-	405.47	270.31	115.85	-	-	-	-	675.78	-	-	-	-	675.78	-	-
AST totals		-	810.94	540.62	231.70	-	-	-	-	1,351.56	-	-	-	-	1,351.56	-	-
BEACH ENERGY LIMITED FPO																	
BPT	31/03/2021	-	-	250.00	107.14	-	-	-	-	250.00	-	-	-	-	250.00	-	-
BPT totals		-	-	250.00	107.14	-	-	-	-	250.00	-	-	-	-	250.00	-	-
COMMONWEALTH BANK OF AUSTRALIA. FPO																	
CBA	30/09/2020	-	-	490.00	210.00	-	-	-	-	490.00	-	-	-	-	490.00	-	-
	30/03/2021	-	-	1,200.00	514.29	-	-	-	-	1,200.00	-	-	-	-	1,200.00	-	-
CBA totals		-	-	1,690.00	724.29	-	-	-	-	1,690.00	-	-	-	-	1,690.00	-	-
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22																	
CBAPD	15/09/2020	-	-	127.93	54.83	-	-	-	-	127.93	-	-	-	-	127.93	-	-
	15/12/2020	-	-	126.23	54.10	-	-	-	-	126.23	-	-	-	-	126.23	-	-
	15/03/2021	-	-	121.60	52.11	-	-	-	-	121.60	-	-	-	-	121.60	-	-
	15/06/2021	-	-	125.13	53.63	-	-	-	-	125.13	-	-	-	-	125.13	-	-
CBAPD totals		-	-	500.89	214.67	-	-	-	-	500.89	-	-	-	-	500.89	-	-
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-04-24																	
CBAPH	15/09/2020	-	-	201.15	86.21	-	-	-	-	201.15	-	-	-	-	201.15	-	-

Income transactions ^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Dividends																	
	15/12/2020	-	-	198.60	85.11	-	-	-	-	198.60	-	-	-	-	198.60	-	-
	15/03/2021	-	-	192.54	82.52	-	-	-	-	192.54	-	-	-	-	192.54	-	-
	15/06/2021	-	-	197.79	84.77	-	-	-	-	197.79	-	-	-	-	197.79	-	-
CBAPH totals		-	-	790.08	338.61	-	-	-	-	790.08	-	-	-	-	790.08	-	-
CHARTER HALL GROUP STAPLED SECURITIES US PROHIBITED - CHL																	
CHC_CHL	31/08/2020	-	-	315.00	135.00	-	-	-	-	315.00	-	-	-	-	315.00	-	-
	26/02/2021	-	-	223.50	95.79	-	-	-	-	223.50	-	-	-	-	223.50	-	-
CHC_CHL totals		-	-	538.50	230.79	-	-	-	-	538.50	-	-	-	-	538.50	-	-
CSL LIMITED FPO																	
CSL	09/10/2020	-	146.96	-	-	-	-	-	-	146.96	-	-	-	-	146.96	-	-
	01/04/2021	-	134.91	-	-	-	-	-	-	134.91	-	-	-	-	134.91	-	-
CSL totals		-	281.87	-	-	-	-	-	-	281.87	-	-	-	-	281.87	-	-
DUXTON WATER LIMITED FPO																	
D2O	30/10/2020	-	-	522.00	223.71	-	-	-	-	522.00	-	-	-	-	522.00	-	-
	30/04/2021	-	-	540.00	231.43	-	-	-	-	540.00	-	-	-	-	540.00	-	-
D2O totals		-	-	1,062.00	455.14	-	-	-	-	1,062.00	-	-	-	-	1,062.00	-	-
NATIONAL AUSTRALIA BANK LIMITED FPO																	
NAB	03/07/2020	-	-	900.00	385.71	-	-	-	-	900.00	-	-	-	-	900.00	-	-
	10/12/2020	-	-	1,200.00	514.29	-	-	-	-	1,200.00	-	-	-	-	1,200.00	-	-
NAB totals		-	-	2,100.00	900.00	-	-	-	-	2,100.00	-	-	-	-	2,100.00	-	-
NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22																	
NABPD	07/07/2020	-	-	361.52	154.94	-	-	-	-	361.52	-	-	-	-	361.52	-	-
	07/10/2020	-	-	356.56	152.81	-	-	-	-	356.56	-	-	-	-	356.56	-	-
	07/01/2021	-	-	355.16	152.21	-	-	-	-	355.16	-	-	-	-	355.16	-	-
	07/04/2021	-	-	343.12	147.05	-	-	-	-	343.12	-	-	-	-	343.12	-	-
NABPD totals		-	-	1,416.36	607.01	-	-	-	-	1,416.36	-	-	-	-	1,416.36	-	-
NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-06-26																	

Income transactions ^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Dividends																	
NABPF	17/09/2020	-	-	217.02	93.01	-	-	-	-	217.02	-	-	-	-	217.02	-	-
	17/12/2020	-	-	214.14	91.77	-	-	-	-	214.14	-	-	-	-	214.14	-	-
	17/03/2021	-	-	207.87	89.09	-	-	-	-	207.87	-	-	-	-	207.87	-	-
	17/06/2021	-	-	213.57	91.53	-	-	-	-	213.57	-	-	-	-	213.57	-	-
NABPF totals		-	-	852.60	365.40	-	-	-	-	852.60	-	-	-	-	852.60	-	-
NEWCREST MINING LIMITED FPO																	
NCM	25/09/2020	-	-	487.60	208.97	-	-	-	-	487.60	-	-	-	-	487.60	-	-
	25/03/2021	-	-	386.10	165.47	-	-	-	-	386.10	-	-	-	-	386.10	-	-
NCM totals		-	-	873.70	374.44	-	-	-	-	873.70	-	-	-	-	873.70	-	-
ORIGIN ENERGY LIMITED FPO																	
ORG	26/03/2021	-	625.00	-	-	-	-	-	-	625.00	-	-	-	-	625.00	-	-
ORG totals		-	625.00	-	-	-	-	-	-	625.00	-	-	-	-	625.00	-	-
PERPETUAL LIMITED FPO																	
PPT	26/03/2021	-	-	630.00	270.00	-	-	-	-	630.00	-	-	-	-	630.00	-	-
PPT totals		-	-	630.00	270.00	-	-	-	-	630.00	-	-	-	-	630.00	-	-
RAMSAY HEALTH CARE LIMITED FPO																	
RHC	31/03/2021	-	-	121.25	51.96	-	-	-	-	121.25	-	-	-	-	121.25	-	-
RHC totals		-	-	121.25	51.96	-	-	-	-	121.25	-	-	-	-	121.25	-	-
SONIC HEALTHCARE LIMITED FPO																	
SHL	22/09/2020	-	428.40	183.60	78.69	-	-	-	-	612.00	-	-	-	-	612.00	-	-
	24/03/2021	-	302.40	129.60	55.54	-	-	-	-	432.00	-	-	-	-	432.00	-	-
SHL totals		-	730.80	313.20	134.23	-	-	-	-	1,044.00	-	-	-	-	1,044.00	-	-
TELSTRA CORPORATION LIMITED. FPO																	
TLS	24/09/2020	-	-	800.00	342.86	-	-	-	-	800.00	-	-	-	-	800.00	-	-
	26/03/2021	-	-	800.00	342.86	-	-	-	-	800.00	-	-	-	-	800.00	-	-
TLS totals		-	-	1,600.00	685.72	-	-	-	-	1,600.00	-	-	-	-	1,600.00	-	-

Income transactions ^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Dividends																	
WESTPAC BANKING CORPORATION FPO																	
WBC	18/12/2020	-	-	1,240.00	531.43	-	-	-	-	1,240.00	-	-	-	-	1,240.00	-	-
	25/06/2021	-	-	2,320.00	994.29	-	-	-	-	2,320.00	-	-	-	-	2,320.00	-	-
WBC totals		-	-	3,560.00	1,525.72	-	-	-	-	3,560.00	-	-	-	-	3,560.00	-	-
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-03-21																	
WBCPF	22/09/2020	-	-	217.29	93.12	-	-	-	-	217.29	-	-	-	-	217.29	-	-
	04/12/2020	-	-	171.78	73.62	-	-	-	-	171.78	-	-	-	-	171.78	-	-
	22/12/2020	-	-	42.36	18.15	-	-	-	-	42.36	-	-	-	-	42.36	-	-
	22/03/2021	-	-	207.63	88.98	-	-	-	-	207.63	-	-	-	-	207.63	-	-
WBCPF totals		-	-	639.06	273.87	-	-	-	-	639.06	-	-	-	-	639.06	-	-
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+4.90% PERP NON-CUM RED T-12-21																	
WBCPG	30/09/2020	-	-	220.55	94.52	-	-	-	-	220.55	-	-	-	-	220.55	-	-
	30/12/2020	-	-	217.85	93.36	-	-	-	-	217.85	-	-	-	-	217.85	-	-
	30/03/2021	-	-	211.87	90.80	-	-	-	-	211.87	-	-	-	-	211.87	-	-
	30/06/2021	-	-	217.67	93.29	-	-	-	-	217.67	-	-	-	-	217.67	-	-
WBCPG totals		-	-	867.94	371.97	-	-	-	-	867.94	-	-	-	-	867.94	-	-
WESFARMERS LIMITED FPO																	
WES	01/10/2020	-	-	522.50	223.93	-	-	-	-	522.50	-	-	-	-	522.50	-	-
	31/03/2021	-	-	484.00	207.43	-	-	-	-	484.00	-	-	-	-	484.00	-	-
WES totals		-	-	1,006.50	431.36	-	-	-	-	1,006.50	-	-	-	-	1,006.50	-	-
WOOLWORTHS GROUP LIMITED FPO																	
WOW	06/10/2020	-	-	252.00	108.00	-	-	-	-	252.00	-	-	-	-	252.00	-	-
	14/04/2021	-	-	278.25	119.25	-	-	-	-	278.25	-	-	-	-	278.25	-	-
WOW totals		-	-	530.25	227.25	-	-	-	-	530.25	-	-	-	-	530.25	-	-
Totals		-	2,448.61	22,369.58	9,586.97	-	-	-	-	24,818.19	-	-	-	-	24,818.19	-	-

Income transactions ^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Trust income																	
CHARTER HALL GROUP STAPLED SECURITIES US PROHIBITED - CHPT																	
CHC_CHPT	30/12/2020	4.73	-	-	-	79.88	-	422.95	-	507.56	-	-	-	174.56	333.00	-	-
	29/06/2021	4.94	-	-	-	83.55	-	442.39	-	530.88	-	-	-	182.58	-	-	348.30
CHC_CHPT totals		9.67	-	-	-	163.43	-	865.34	-	1,038.44	-	-	-	357.14	333.00	-	348.30
GPT GROUP STAPLED SECURITIES FULLY PAID - GPT																	
GPT_GPT	18/02/2021	13.61	-	-	-	287.25	-	643.96	-	944.82	-	-	-	284.82	660.00	-	-
GPT_GPT totals		13.61	-	-	-	287.25	-	643.96	-	944.82	-	-	-	284.82	660.00	-	-
SPARK INFRASTRUCTURE GROUP STAPLED - TRUST UNITS																	
SKIT	30/12/2020	-	-	65.00	210.00	-	-	-	230.00	295.00	-	-	-	-	295.00	-	-
SKIT totals		-	-	65.00	210.00	-	-	-	230.00	295.00	-	-	-	-	295.00	-	-
SYDNEY AIRPORT FULLY PAID STAPLED SECURITIES - SAT 1																	
SYD_SAT1	31/12/2020	168.86	-	-	-	-	-	-	-	168.86	-	-	-	168.86	-	-	-
SYD_SAT1 totals		168.86	-	-	-	-	-	-	-	168.86	-	-	-	168.86	-	-	-
VICINITY CENTRES ORDINARY/UNITS FULLY PAID STAPLED SECURITIES - VICINITY CENTRES TRUST																	
VCX_VCT	30/12/2020	5.37	-	-	-	346.75	-	23.96	303.92	680.00	-	-	-	-	680.00	-	-
	29/06/2021	10.43	-	-	-	673.09	-	46.52	589.96	1,320.00	-	-	-	-	-	-	1,320.00
VCX_VCT totals		15.80	-	-	-	1,019.84	-	70.48	893.88	2,000.00	-	-	-	-	680.00	-	1,320.00
Totals		207.94	-	65.00	210.00	1,470.52	-	1,579.78	1,123.88	4,447.12	-	-	-	810.82	1,968.00	-	1,668.30
Interest																	
MACQUARIE CASH MANAGEMENT ACCOUNT																	
+MACQA	31/07/2020	20.14	-	-	-	-	-	-	-	20.14	-	-	-	-	20.14	-	-
	31/08/2020	19.87	-	-	-	-	-	-	-	19.87	-	-	-	-	19.87	-	-
	30/09/2020	19.13	-	-	-	-	-	-	-	19.13	-	-	-	-	19.13	-	-
	31/12/2020	29.79	-	-	-	-	-	-	-	29.79	-	-	-	-	29.79	-	-
	29/01/2021	14.47	-	-	-	-	-	-	-	14.47	-	-	-	-	14.47	-	-
	26/02/2021	10.83	-	-	-	-	-	-	-	10.83	-	-	-	-	10.83	-	-

Income transactions^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Interest																	
	31/03/2021	12.64	-	-	-	-	-	-	-	12.64	-	-	-	-	12.64	-	-
	30/04/2021	14.21	-	-	-	-	-	-	-	14.21	-	-	-	-	14.21	-	-
	31/05/2021	15.34	-	-	-	-	-	-	-	15.34	-	-	-	-	15.34	-	-
	30/06/2021	6.15	-	-	-	-	-	-	-	6.15	-	-	-	-	6.15	-	-
+MACQA totals		162.57	-	-	-	-	-	-	-	162.57	-	-	-	-	162.57	-	-
SPARK INFRASTRUCTURE GROUP STAPLED - LOAN NOTES																	
SKIL	30/12/2020	355.00	-	-	-	-	-	-	-	355.00	-	-	-	-	355.00	-	-
SKIL totals		355.00	-	-	-	-	-	-	-	355.00	-	-	-	-	355.00	-	-
Totals		517.57	-	-	-	-	-	-	-	517.57	-	-	-	-	517.57	-	-
Income transaction totals		725.51	2,448.61	22,434.58	9,796.97	1,470.52	-	1,579.78	1,123.88	29,782.88	-	-	-	810.82	27,303.76	-	1,668.30

(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.

Income transactions - additional information

Interest

Asset	Tax date	Interest ^(a) \$	Interest exempt from NRWT ^(b) \$	Interest total \$
MACQUARIE CASH MANAGEMENT ACCOUNT				
+MACQA	31/07/2020	20.14	-	20.14
	31/08/2020	19.87	-	19.87
	30/09/2020	19.13	-	19.13
	31/12/2020	29.79	-	29.79
	29/01/2021	14.47	-	14.47
	26/02/2021	10.83	-	10.83
	31/03/2021	12.64	-	12.64
	30/04/2021	14.21	-	14.21
	31/05/2021	15.34	-	15.34
	30/06/2021	6.15	-	6.15
+MACQA totals		162.57	-	162.57
CHARTER HALL GROUP STAPLED SECURITIES US PROHIBITED - CHPT				
CHC_CHPT	30/12/2020	4.73	-	4.73
	29/06/2021	4.94	-	4.94
CHC_CHPT totals		9.67	-	9.67
GPT GROUP STAPLED SECURITIES FULLY PAID - GPT				
GPT_GPT	18/02/2021	13.61	-	13.61
GPT_GPT totals		13.61	-	13.61
SPARK INFRASTRUCTURE GROUP STAPLED - LOAN NOTES				
SKIL	30/12/2020	355.00	-	355.00
SKIL totals		355.00	-	355.00
SYDNEY AIRPORT FULLY PAID STAPLED SECURITIES - SAT 1				
SYD_SAT1	31/12/2020	168.86	-	168.86
SYD_SAT1 totals		168.86	-	168.86
VICINITY CENTRES ORDINARY/UNITS FULLY PAID STAPLED SECURITIES - VICINITY CENTRES TRUST				
VCX_VCT	30/12/2020	5.37	-	5.37
	29/06/2021	10.43	-	10.43

Income transactions - additional information continued

Interest

Asset	Tax date	Interest ^(a) \$	Interest exempt from NRWT ^(b) \$	Interest total \$
VCX_VCT totals		15.80	-	15.80
Totals		725.51	-	725.51

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

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

Unfranked amounts - Unfranked CFI income component

	Tax date	Total Unfranked \$	Unfranked Non CFI \$	Unfranked CFI \$
CSL	09/10/2020	146.96	-	146.96
	01/04/2021	134.91	-	134.91
CSL totals		281.87	-	281.87
Totals		281.87	-	281.87

Trust capital gains ^(a)

Asset	Tax date	Discount method ^(b)				Indexation method ^(c)			Other method ^(d)			Trust capital gains total \$	Taxable foreign capital gains ⁽ⁱ⁾ \$
		Non- assessable gains ^(e) \$	NTAP net of foreign tax TAP ^(f) \$	NTAP foreign tax ^(g) \$	NTAP foreign tax ^(h) \$	NTAP net of foreign tax TAP ^(f) \$	NTAP foreign tax ^(g) \$	NTAP foreign tax ^(h) \$	NTAP net of foreign tax TAP ^(f) \$	NTAP foreign tax ^(g) \$	NTAP foreign tax ^(h) \$		
CHC_CHPT	30/12/2020	211.48	211.47	-	-	-	-	-	-	-	-	422.95	-
	29/06/2021	221.19	221.20	-	-	-	-	-	-	-	-	442.39	-
CHC_CHPT totals		432.67	432.67	-	-	-	-	-	-	-	-	865.34	-
GPT_GPT	18/02/2021	321.98	321.98	-	-	-	-	-	-	-	-	643.96	-
GPT_GPT totals		321.98	321.98	-	-	-	-	-	-	-	-	643.96	-
VCX_VCT	30/12/2020	11.98	11.98	-	-	-	-	-	-	-	-	23.96	-
	29/06/2021	23.26	23.26	-	-	-	-	-	-	-	-	46.52	-

Income transactions - additional information continued

Trust capital gains ^(a)		Discount method ^(b)				Indexation method ^(c)			Other method ^(d)			Trust capital gains total	Taxable foreign capital gains ⁽ⁱ⁾	
Asset	Tax date	Non-assessable gains ^(e)	TAP ^(f)	NTAP net of foreign tax ^(g)	NTAP foreign tax ^(h)	TAP ^(f)	NTAP net of foreign tax ^(g)	NTAP foreign tax ^(h)	TAP ^(f)	NTAP net of foreign tax ^(g)	NTAP foreign tax ^(h)			\$
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
VCTX_VCT totals		35.24	35.24	-	-	-	-	-	-	-	-	-	70.48	-
Totals		789.89	789.89	-	-	-	-	-	-	-	-	-	1,579.78	-

(a) Trust capital gains: For attribution managed investment trusts (AMITs), these are the trust capital gains attributed to members. For non-AMITs, these are the present entitlements to the net trust income comprised of net capital gains and CGT concession amounts.
(b) Discount method: Capital gains made by the trust in respect of CGT assets that were held for at least twelve months at the time of the CGT event that gave rise to the capital gain, and in respect of which the trust has not chosen to use the indexation method (if applicable) to calculate the capital gain. The sum of the discount method components equals the capital gains after having applied a CGT discount of 50%.
(c) Indexation method: Capital gains made by the trust in respect of CGT assets that were acquired prior to 11:45 a.m. (by legal time in the Australian Capital Territory) on 21 September 1999 (and that had been held for at least twelve months at the time of the CGT event that gave rise to the capital gain), and in respect of which the trust has chosen to use the indexation method to calculate the capital gain.
(d) Other method: Capital gains made by the trust in respect of CGT assets that were held for less than twelve months at the time of the CGT event that gave rise to the capital gain.
(e) Non-assessable gains: For attribution managed investment trusts (AMITs), members are to be treated as having included (in their attributed amount) a capital gain of double the trust discount capital gain; thus, the non-assessable amount for AMITs is the additional member amount required to double the trust discount capital gain (referred to as the 'AMIT CGT gross up amount', this amount is equal to the sum of the discount method components). For non-AMITs, the non-assessable amount is the CGT concession amount (as calculated under sub-section 104-71(4) ITAA 1997).
(f) TAP: Capital gains made by the trust in respect of CGT assets that were taxable Australian property (TAP). For capital gains calculated using the discount method, this is the capital gain after having applied a CGT discount of 50%.
(g) NTAP net of foreign tax: Capital gains made by the trust in respect of CGT assets that were not taxable Australian property (NTAP), less any NTAP foreign tax. For capital gains calculated using the discount method, this is the capital gain after first having applied a CGT discount of 50%, and then subtracting any NTAP foreign tax.
(h) NTAP foreign tax: Foreign tax paid by the trust in respect of capital gains made by the trust in respect of foreign CGT assets.
(i) Taxable foreign capital gains: The grossed-up value of capital gains from foreign CGT assets. This amount is for information purposes only, as foreign capital gains are already reflected in the combined value of 'NTAP net of foreign tax' and 'NTAP foreign tax' amounts. This 'Taxable foreign capital gains' amount may be useful for the purpose of determining the extent to which the combined value of 'NTAP net of foreign tax' and 'NTAP foreign tax' amounts has been derived from a foreign source, and, accordingly, the extent to which any NTAP foreign tax amounts count towards the calculation of the portfolio holder's entitlement, if any, to a foreign income tax offset (FITO).

Non-assessable amounts ^(a)		Attribution managed investment trusts (AMIT)			Non-AMIT			Non-assessable total
Asset	Tax date	Exempt income	Non-assessable non-exempt	Other non-assessable ^(b)	Tax deferred	Tax exempt	Tax free	
		\$	\$	\$	\$	\$	\$	\$
SKIT	30/12/2020	-	-	-	230.00	-	-	230.00
SKIT totals		-	-	-	230.00	-	-	230.00
VCTX_VCT	30/12/2020	-	-	303.92	-	-	-	303.92
	29/06/2021	-	-	589.96	-	-	-	589.96
VCTX_VCT totals		-	-	893.88	-	-	-	893.88
Totals		-	-	893.88	230.00	-	-	1,123.88

(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.

Income transactions - additional information continued

Capital Withholding tax

Asset	Transaction Date	Capital withholding tax
Totals		-

Income accrued in previous period

Asset	Tax date	Payment date	Total income \$	Cash \$	DRP \$	Tax withheld \$	Franking credits \$	Foreign income tax offsets \$
CHC_CHPT	29/06/2020	31/08/2020	231.60	231.60	-	-	-	-
Totals			231.60	231.60	-	-	-	-

NCMI^(a)

Asset	Tax date	NCMI \$	Excluded NCMI \$	NCMI CGT \$	Excluded NCMI CGT \$
CHC_CHPT	30/12/2020	26.77	-	-	-
	29/06/2021	28.00	-	-	-
CHC_CHPT totals		54.77	-	-	-
Totals		54.77	-	-	-

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

Income summary ^(a)

	Interest \$	Unfranked \$	Franked \$	Franking credits \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Income transactions																
Dividends	-	2,448.61	22,369.58	9,586.97	-	-	-	-	24,818.19	-	-	-	-	24,818.19	-	-
Trust income	207.94	-	65.00	210.00	1,470.52	-	1,579.78	1,123.88	4,447.12	-	-	-	810.82	1,968.00	-	1,668.30
Interest	517.57	-	-	-	-	-	-	-	517.57	-	-	-	-	517.57	-	-
Totals	725.51	2,448.61	22,434.58	9,796.97	1,470.52	-	1,579.78	1,123.88	29,782.88	-	-	-	810.82	27,303.76	-	1,668.30
Totals for all income	725.51	2,448.61	22,434.58	9,796.97	1,470.52	-	1,579.78	1,123.88	29,782.88	-	-	-	810.82	27,303.76	-	1,668.30

(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.

Income transactions declared but not paid

Asset	Ex-date	Tax date	Payment date	Income to be paid \$	Tax withheld \$	Franking credits \$	Foreign tax \$
Dividends							
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO							
ANZ	10/05/2021	1/07/2021	1/07/2021	1,750.00	-	750.00	-
ANZ totals				1,750.00	-	750.00	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 6-BBSW+3.40% PERP NON-CUM RED T-09-21							
ANZPD	29/06/2021	8/07/2021	8/07/2021	321.49	-	137.78	-
ANZPD totals				321.49	-	137.78	-
CHARTER HALL GROUP STAPLED SECURITIES US PROHIBITED - CHL							
CHC_CHL	29/06/2021	31/08/2021	31/08/2021	231.00	-	99.00	-
CHC_CHL totals				231.00	-	99.00	-
CIMIC GROUP LIMITED FPO							
CIM	11/06/2021	5/07/2021	5/07/2021	600.00	-	51.43	-
CIM totals				600.00	-	51.43	-
INCITEC PIVOT LIMITED FPO							
IPL	31/05/2021	2/07/2021	2/07/2021	100.00	-	42.86	-
IPL totals				100.00	-	42.86	-
NATIONAL AUSTRALIA BANK LIMITED FPO							
NAB	13/05/2021	2/07/2021	2/07/2021	2,400.00	-	1,028.57	-
NAB totals				2,400.00	-	1,028.57	-
NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22							
NABPD	28/06/2021	7/07/2021	7/07/2021	348.64	-	149.42	-
NABPD totals				348.64	-	149.42	-
Totals				5,751.13	-	2,259.06	-
Trust income							
CHARTER HALL GROUP STAPLED SECURITIES US PROHIBITED - CHPT							
CHC_CHPT	29/06/2021	29/06/2021	31/08/2021	348.30	-	-	-
CHC_CHPT totals				348.30	-	-	-

Income transactions declared but not paid continued

Asset	Ex-date	Tax date	Payment date	Income to be paid \$	Tax withheld \$	Franking credits \$	Foreign tax \$
Trust income							
VICINITY CENTRES ORDINARY/UNITS FULLY PAID STAPLED SECURITIES - VICINITY CENTRES TRUST							
VCX_VCT	29/06/2021	29/06/2021	31/08/2021	1,320.00	-	-	-
VCX_VCT totals				1,320.00	-	-	-
Totals				1,668.30	-	-	-
Total declared but not paid				7,419.43	-	2,259.06	-

Expenses

Expense type	Tax date	Total incl GST \$	GST \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
Investment expenses							
Portfolio management fees	17/07/2020	1,276.35 (a)	116.03	100%	1,276.35	-	MONTHLY MANAGEMENT FEE JUNE 2020
	18/08/2020	1,283.83 (a)	116.71	100%	1,283.83	-	MONTHLY MANAGEMENT FEE JULY 2020
	17/09/2020	1,283.21 (a)	116.66	100%	1,283.21	-	MONTHLY MANAGEMENT FEE AUGUST 2020
	15/10/2020	1,263.67 (a)	114.88	100%	1,263.67	-	MONTHLY MANAGEMENT FEE SEPTEMBER 2020
	17/11/2020	1,271.55 (a)	115.60	100%	1,271.55	-	MONTHLY MANAGEMENT FEE OCTOBER 2020
	16/12/2020	1,312.42 (a)	119.31	100%	1,312.42	-	MONTHLY MANAGEMENT FEE NOVEMBER 2020
	18/01/2021	1,348.08 (a)	122.55	100%	1,348.08	-	MONTHLY MANAGEMENT DECEMBER 2020
	17/02/2021	1,345.05 (a)	122.28	100%	1,345.05	-	MONTHLY MANAGEMENT FEE JANUARY 2021
	18/03/2021	1,338.06 (a)	121.64	100%	1,338.06	-	MONTHLY MANAGEMENT FEE FEBRUARY 2021
	16/04/2021	1,353.57 (a)	123.05	100%	1,353.57	-	MONTHLY MANAGEMENT FEE MARCH 2021
	18/05/2021	1,371.27 (a)	124.66	100%	1,371.27	-	MONTHLY MANAGEMENT FEE APRIL 2021
	17/06/2021	1,371.61 (a)	124.69	100%	1,371.61	-	MONTHLY MANAGEMENT FEE MAY 2021
Totals		15,818.67	1,438.06		15,818.67	-	
Investment expenses totals		15,818.67	1,438.06		15,818.67	-	
Total expenses		15,818.67	1,438.06		15,818.67	-	

(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.

Important notices

General notices

General

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Securities may be purchased or sold in currencies other than the Australian dollar, and both transactions and asset valuations may be reported in the Australian dollar equivalent at a current market rate. Some of this information, including foreign corporate actions and their consequences, may be provided by third party sources, and is offered by Shaw in good faith with no warranty as to taxation or other financial impact.

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. The taxation treatment of ETOs is complex and will depend, among other things, on whether transactions are made by a trader, speculator, hedger or investor and whether they are made by individuals, trusts, complying superannuation funds or companies. Further, the specific tax rules for the taxation of financial arrangements (TOFA) contained in Division 230 of the 1997 Income Tax Assessment Act may apply to certain taxpayers. Shaw does not provide tax advice and you should consult with your accountant or other professional adviser with regards to the tax consequences of your transactions.

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.

Important notices continued

Taxation

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.

Valuation

Estimated Income

In the Report, an estimate is provided of the annual dividend yield for each security, as well as an estimate of the income you may receive. Future dividend yields are based on the historical dividend paid for each security divided by the current share price. Estimated income set out in the Report is an estimate only, and is not a guarantee of future income. If you have any queries regarding the estimated income for your portfolio, please contact your adviser.

Fixed Income Securities

Certain fixed interest securities are quoted on a \$1 per unit basis, rather than \$100 per unit, with the number of units held adjusted to arrive at the correct valuation. Valuations for fixed income securities are sourced from specialised providers as many fixed income securities are not traded on a listed market.

Opening and Closing Balances

The opening value shown in the Portfolio Performance Report may differ from the closing value reported last quarter. Any such discrepancy is a result of: actual distribution amounts differing from accrual information available at the time the previous report was prepared; fund or trust valuations which were not finalised until after the previous report was prepared; or additional assets being added to your portfolio with an effective date prior to the opening balance date.

Suspended and Delisted Securities

Suspended securities are generally reported at the last traded price. Delisted securities are often reported at the last traded price until a tax loss declaration occurs. Securities may be suspended or delisted for prolonged periods and you should contact your Shaw adviser to understand any implications for your portfolio.

Important notices continued

Valuation

Unlisted Security Valuations

Unlisted securities are reported at cost, unless an alternative valuation has been provided. The fair value of unlisted securities may be different to the amount reported and you should discuss this with your adviser.