

Assessable income

Australian income		
Interest	Interest	5.11
	Interest exempt from NRWT	-
	Total interest	5.11
Dividends	Unfranked	120.00
	Unfranked CFI	73.48
	Total unfranked	193.48
	Franked	1,520.34
	Franking credits	548.71
	Total dividends	2,262.53
Trust income	Franked distributions	8.72
	Franking credits	19.38
	Gross franked distributions	28.10
	Other trust income ^(a)	12.03
	Total trust income	40.13
Total Australian income		2,307.77
Foreign income		
Other	Other foreign source income	505.46
	Total other	505.46
Total foreign income		505.46
Net capital gain ^(b)		200,811.90
Total assessable income		203,625.13

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

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

Deductions

There were no deductions recorded in this period.

Tax offsets, credits and NCMI

Franking credits		
Dividends	Franking credits	651.57
	Less franking credits denied	-102.86
		548.71
Trust income	Franking credits	19.38
	Less franking credits denied	-
		19.38
Total franking credits		568.09
Total NZ franking credits		32.07
Foreign tax ^(a)		
Dividends		34.78
Trust income	Other	5.55
		5.55
Total foreign tax		40.33
NCMI ^(b)		
NPP - Non-concessional MIT income		0.30
NPP - Excluded from NCMI		1.11
Capital gains - Non-concessional MIT income		-
Capital gains - Excluded from NCMI		-

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

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

Disposals of CGT assets

Disposals of CGT assets										Capital gain using the different calculation methods						
Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain ^(b) \$	Indexed gain \$	Other gain \$	CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$	
POINTERRA LIMITED FPO																
3DP	20/11/2020	20/11/2020	09/03/2021	2,000	1,069.95	1,069.95	NA	1,360.05	290.10	NA	NA	290.10	290.10	NA	NA	
3DP totals				2,000	1,069.95	1,069.95	NA	1,360.05	290.10	NA	NA	290.10	290.10	NA	NA	
4DS MEMORY LIMITED FPO																
4DS	25/11/2020	25/11/2020	24/02/2021	7,000	1,069.95	1,069.95	NA	1,240.05	170.10	NA	NA	170.10	170.10	NA	NA	
4DS totals				7,000	1,069.95	1,069.95	NA	1,240.05	170.10	NA	NA	170.10	170.10	NA	NA	
AMERICAN PACIFIC BORATES LIMITED FPO																
ABR	18/01/2021	18/01/2021	14/05/2021	2,000	3,596.20	3,596.20	NA	2,602.02	-	NA	NA	NA	NA	-994.18	NA	
	03/03/2021	03/03/2021	14/05/2021	3,000	5,779.95	5,779.95	NA	3,903.03	-	NA	NA	NA	NA	-1,876.92	NA	
	22/12/2020	22/12/2020	27/05/2021	1,000	1,449.95	1,449.95	NA	1,356.01	-	NA	NA	NA	NA	-93.94	NA	
	31/12/2020	31/12/2020	27/05/2021	1,000	1,514.95	1,514.95	NA	1,356.01	-	NA	NA	NA	NA	-158.94	NA	
	12/05/2021	12/05/2021	27/05/2021	3,000	5,251.96	5,251.96	NA	4,068.03	-	NA	NA	NA	NA	-1,183.93	NA	
ABR totals				10,000	17,593.01	17,593.01	NA	13,285.10	-	NA	NA	NA	NA	-4,307.91	NA	
ACTINOGEN MEDICAL LIMITED FPO																
ACW	24/03/2021	24/03/2021	18/06/2021	30,000	1,099.95	1,099.95	NA	3,886.81	2,786.86	NA	NA	2,786.86	2,786.86	NA	NA	
	01/06/2021	01/06/2021	18/06/2021	15,381	1,558.05	1,558.05	NA	1,992.77	434.72	NA	NA	434.72	434.72	NA	NA	
ACW totals				45,381	2,658.00	2,658.00	NA	5,879.58	3,221.58	NA	NA	3,221.58	3,221.58	NA	NA	
ANTEOTECH LTD FPO																
ADO	20/10/2020	20/10/2020	03/03/2021	10,000	1,294.95	1,294.95	NA	1,855.05	560.10	NA	NA	560.10	560.10	NA	NA	
ADO totals				10,000	1,294.95	1,294.95	NA	1,855.05	560.10	NA	NA	560.10	560.10	NA	NA	
AUSTRALIAN FINANCE GROUP LTD FPO																
AFG	17/03/2021	17/03/2021	22/06/2021	1,500	4,174.95	4,174.95	NA	4,142.55	-	NA	NA	NA	NA	-32.40	NA	
AFG totals				1,500	4,174.95	4,174.95	NA	4,142.55	-	NA	NA	NA	NA	-32.40	NA	
AFTERPAY LIMITED FPO																
APT	23/03/2020	23/03/2020	09/09/2020	500	4,522.48	4,522.48	NA	36,909.36	32,386.88	NA	NA	32,386.88	32,386.88	NA	NA	
	26/03/2020	26/03/2020	09/09/2020	500	8,494.95	8,494.95	NA	36,909.35	28,414.40	NA	NA	28,414.40	28,414.40	NA	NA	
	23/03/2020	23/03/2020	17/12/2020	500	4,522.47	4,522.47	NA	59,456.71	54,934.24	NA	NA	54,934.24	54,934.24	NA	NA	
	17/09/2020	17/09/2020	17/12/2020	500	38,342.13	38,342.13	NA	59,456.72	21,114.59	NA	NA	21,114.59	21,114.59	NA	NA	
	21/12/2020	21/12/2020	02/02/2021	1,000	115,120.49	115,120.49	NA	146,671.92	31,551.43	NA	NA	31,551.43	31,551.43	NA	NA	
	21/12/2020	21/12/2020	08/03/2021	50	5,756.02	5,756.02	NA	5,553.11	-	NA	NA	NA	NA	-202.91	NA	
	26/02/2021	26/02/2021	08/03/2021	200	23,625.96	23,625.96	NA	22,212.47	-	NA	NA	NA	NA	-1,413.49	NA	
	03/03/2021	03/03/2021	08/03/2021	200	24,082.05	24,082.05	NA	22,212.47	-	NA	NA	NA	NA	-1,869.58	NA	
APT totals				3,450	224,466.55	224,466.55	NA	389,382.11	168,401.54	NA	NA	168,401.54	168,401.54	-3,485.98	NA	
ARAFURA RESOURCES LIMITED FPO																
ARU	18/01/2021	18/01/2021	09/03/2021	5,000	1,094.95	1,094.95	NA	1,038.92	-	NA	NA	NA	NA	-56.03	NA	
	20/01/2021	20/01/2021	09/03/2021	4,000	1,019.95	1,019.95	NA	831.13	-	NA	NA	NA	NA	-188.82	NA	

Disposals of CGT assets continued

										Capital gain using the different calculation methods					
Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain ^(b) \$	Indexed gain \$	Other gain \$	CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
ARU totals				9,000	2,114.90	2,114.90	NA	1,870.05	-	NA	NA	NA	NA	-244.85	NA
BETASHARES ASIA TECHNOLOGY TIGERS ETF															
ASIA	20/11/2020	20/11/2020	07/05/2021	1,100	12,043.94	12,043.94	NA	12,536.37	492.43	NA	NA	492.43	492.43	NA	NA
	19/01/2021	19/01/2021	07/05/2021	400	5,099.95	5,099.95	NA	4,558.68	-	NA	NA	NA	NA	-541.27	NA
ASIA totals				1,500	17,143.89	17,143.89	NA	17,095.05	492.43	NA	NA	492.43	492.43	-541.27	NA
AUSTRALIAN STRATEGIC MATERIALS LIMITED FPO															
ASM	24/12/2020	24/12/2020	20/01/2021	500	3,024.95	3,024.95	NA	2,490.05	-	NA	NA	NA	NA	-534.90	NA
ASM totals				500	3,024.95	3,024.95	NA	2,490.05	-	NA	NA	NA	NA	-534.90	NA
AVA RISK GROUP LIMITED FPO															
AVA	23/10/2020	23/10/2020	24/02/2021	2,000	1,299.95	1,299.95	NA	1,120.05	-	NA	NA	NA	NA	-179.90	NA
AVA totals				2,000	1,299.95	1,299.95	NA	1,120.05	-	NA	NA	NA	NA	-179.90	NA
BETMAKERS TECHNOLOGY GROUP LTD FPO															
BET	15/04/2021	15/04/2021	01/06/2021	4,000	4,819.95	4,819.95	NA	4,394.68	-	NA	NA	NA	NA	-425.27	NA
	26/04/2021	26/04/2021	01/06/2021	3,000	3,799.95	3,799.95	NA	3,296.01	-	NA	NA	NA	NA	-503.94	NA
	30/04/2021	30/04/2021	01/06/2021	1,000	1,369.95	1,369.95	NA	1,098.67	-	NA	NA	NA	NA	-271.28	NA
	07/05/2021	07/05/2021	01/06/2021	2,000	2,749.95	2,749.95	NA	2,197.34	-	NA	NA	NA	NA	-552.61	NA
	21/05/2021	21/05/2021	01/06/2021	2,000	3,019.95	3,019.95	NA	2,197.34	-	NA	NA	NA	NA	-822.61	NA
	28/05/2021	28/05/2021	01/06/2021	3,000	4,174.95	4,174.95	NA	3,296.01	-	NA	NA	NA	NA	-878.94	NA
BET totals				15,000	19,934.70	19,934.70	NA	16,480.05	-	NA	NA	NA	NA	-3,454.65	NA
BORAL LIMITED. FPO															
BLD	01/06/2021	01/06/2021	29/06/2021	1,000	6,839.95	6,839.95	NA	7,310.05	470.10	NA	NA	470.10	470.10	NA	NA
BLD totals				1,000	6,839.95	6,839.95	NA	7,310.05	470.10	NA	NA	470.10	470.10	NA	NA
BANNERMAN ENERGY LTD FPO															
BMN	31/12/2020	31/12/2020	24/02/2021	12,000	1,195.95	1,195.95	NA	1,360.05	164.10	NA	NA	164.10	164.10	NA	NA
BMN totals				12,000	1,195.95	1,195.95	NA	1,360.05	164.10	NA	NA	164.10	164.10	NA	NA
BRAINCHIP HOLDINGS LTD FPO															
BRN	17/08/2020	17/08/2020	28/09/2020	5,000	1,194.95	1,194.95	NA	2,065.02	870.07	NA	NA	870.07	870.07	NA	NA
	09/09/2020	09/09/2020	28/09/2020	5,000	3,844.95	3,844.95	NA	2,065.03	-	NA	NA	NA	NA	-1,779.92	NA
BRN totals				10,000	5,039.90	5,039.90	NA	4,130.05	870.07	NA	NA	870.07	870.07	-1,779.92	NA
BIGTINCAN HOLDINGS LIMITED FPO															
BTH	23/10/2020	23/10/2020	07/01/2021	2,000	2,984.95	2,984.95	NA	1,990.05	-	NA	NA	NA	NA	-994.90	NA
BTH totals				2,000	2,984.95	2,984.95	NA	1,990.05	-	NA	NA	NA	NA	-994.90	NA
COPPER MOUNTAIN MINING CORPORATION CDIS 1:1															
C6C	06/01/2021	06/01/2021	18/06/2021	1,000	1,999.95	1,999.95	NA	3,593.35	1,593.40	NA	NA	1,593.40	1,593.40	NA	NA
	01/03/2021	01/03/2021	18/06/2021	1,000	3,189.95	3,189.95	NA	3,593.35	403.40	NA	NA	403.40	403.40	NA	NA

Disposals of CGT assets continued

										Capital gain using the different calculation methods					
Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain ^(b) \$	Indexed gain \$	Other gain \$	CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
	12/03/2021	12/03/2021	18/06/2021	1,000	3,509.95	3,509.95	NA	3,593.35	83.40	NA	NA	83.40	83.40	NA	NA
C6C totals				3,000	8,699.85	8,699.85	NA	10,780.05	2,080.20	NA	NA	2,080.20	2,080.20	NA	NA
CANN GROUP LIMITED FPO															
CAN	25/11/2020	25/11/2020	24/02/2021	2,000	1,119.95	1,119.95	NA	1,240.05	120.10	NA	NA	120.10	120.10	NA	NA
CAN totals				2,000	1,119.95	1,119.95	NA	1,240.05	120.10	NA	NA	120.10	120.10	NA	NA
CREDIT CORP GROUP LIMITED FPO															
CCP	10/06/2020	10/06/2020	07/05/2021	522	10,694.85	10,694.85	NA	14,339.21	3,644.36	NA	NA	3,644.36	3,644.36	NA	NA
	10/06/2020	10/06/2020	07/05/2021	578	7,225.00	7,225.00	NA	15,877.51	8,652.51	NA	NA	8,652.51	8,652.51	NA	NA
CCP totals				1,100	17,919.85	17,919.85	NA	30,216.72	12,296.87	NA	NA	12,296.87	12,296.87	NA	NA
CITY CHIC COLLECTIVE LIMITED FPO															
CCX	15/04/2020	15/04/2020	16/09/2020	1,500	3,334.95	3,334.95	NA	5,050.05	1,715.10	NA	NA	1,715.10	1,715.10	NA	NA
CCX totals				1,500	3,334.95	3,334.95	NA	5,050.05	1,715.10	NA	NA	1,715.10	1,715.10	NA	NA
COLLINS FOODS LIMITED FPO															
CKF	26/03/2020	26/03/2020	13/01/2021	1,000	5,544.60	5,544.60	NA	9,030.05	3,485.45	NA	NA	3,485.45	3,485.45	NA	NA
CKF totals				1,000	5,544.60	5,544.60	NA	9,030.05	3,485.45	NA	NA	3,485.45	3,485.45	NA	NA
CRESO PHARMA LIMITED FPO															
CPH	26/03/2021	26/03/2021	26/04/2021	10,000	2,444.95	2,444.95	NA	1,880.05	-	NA	NA	NA	NA	-564.90	NA
CPH totals				10,000	2,444.95	2,444.95	NA	1,880.05	-	NA	NA	NA	NA	-564.90	NA
CLEARVUE TECHNOLOGIES LIMITED FPO															
CPV	08/04/2021	08/04/2021	31/05/2021	5,000	2,619.95	2,619.95	NA	2,530.05	-	NA	NA	NA	NA	-89.90	NA
CPV totals				5,000	2,619.95	2,619.95	NA	2,530.05	-	NA	NA	NA	NA	-89.90	NA
CSL LIMITED FPO															
CSL	31/03/2020	31/03/2020	16/12/2020	50	14,400.83	14,400.83	NA	14,395.80	-	NA	NA	NA	NA	-5.03	NA
CSL totals				50	14,400.83	14,400.83	NA	14,395.80	-	NA	NA	NA	NA	-5.03	NA
CRYOSITE LIMITED FPO															
CTE	12/01/2021	12/01/2021	14/05/2021	3,000	1,279.95	1,279.95	NA	1,040.03	-	NA	NA	NA	NA	-239.92	NA
	15/04/2021	15/04/2021	14/05/2021	3,000	1,039.95	1,039.95	NA	1,040.02	0.07	NA	NA	0.07	0.07	NA	NA
CTE totals				6,000	2,319.90	2,319.90	NA	2,080.05	0.07	NA	NA	0.07	0.07	-239.92	NA
CENTAURUS METALS LIMITED FPO															
CTM	09/10/2020	09/10/2020	15/03/2021	1,500	979.95	979.95	NA	1,142.55	162.60	NA	NA	162.60	162.60	NA	NA
CTM totals				1,500	979.95	979.95	NA	1,142.55	162.60	NA	NA	162.60	162.60	NA	NA
DOCTOR CARE ANYWHERE GROUP PLC CDIS 1:1															
DOC	27/05/2021	27/05/2021	11/06/2021	2,500	2,552.07	2,552.07	NA	2,292.58	-	NA	NA	NA	NA	-259.49	NA
DOC totals				2,500	2,552.07	2,552.07	NA	2,292.58	-	NA	NA	NA	NA	-259.49	NA

Disposals of CGT assets continued

Disposals of CGT assets continued									Capital gain using the different calculation methods						
Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain ^(b) \$	Indexed gain \$	Other gain \$	CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
DAMSTRA HOLDINGS LIMITED FPO															
DTC	12/10/2020	12/10/2020	09/12/2020	2,000	4,579.95	4,579.95	NA	2,810.05	-	NA	NA	NA	NA	-1,769.90	NA
DTC totals				2,000	4,579.95	4,579.95	NA	2,810.05	-	NA	NA	NA	NA	-1,769.90	NA
DATA#3 LIMITED FPO															
DTL	29/09/2020	29/09/2020	13/01/2021	1,000	6,699.95	6,699.95	NA	5,276.70	-	NA	NA	NA	NA	-1,423.25	NA
	09/10/2020	09/10/2020	13/01/2021	500	3,539.95	3,539.95	NA	2,638.35	-	NA	NA	NA	NA	-901.60	NA
DTL totals				1,500	10,239.90	10,239.90	NA	7,915.05	-	NA	NA	NA	NA	-2,324.85	NA
DOTZ NANO LIMITED FPO															
DTZ	30/09/2020	30/09/2020	28/10/2020	3,500	1,104.95	1,104.95	NA	785.05	-	NA	NA	NA	NA	-319.90	NA
DTZ totals				3,500	1,104.95	1,104.95	NA	785.05	-	NA	NA	NA	NA	-319.90	NA
DIGITAL WINE VENTURES LIMITED FPO															
DW8	16/03/2021	16/03/2021	23/04/2021	10,000	1,269.95	1,269.95	NA	1,490.02	220.07	NA	NA	220.07	220.07	NA	NA
	26/03/2021	26/03/2021	23/04/2021	10,000	1,419.95	1,419.95	NA	1,490.03	70.08	NA	NA	70.08	70.08	NA	NA
DW8 totals				20,000	2,689.90	2,689.90	NA	2,980.05	290.15	NA	NA	290.15	290.15	NA	NA
DEEP YELLOW LIMITED FPO															
DYL	25/02/2021	25/02/2021	19/04/2021	2,500	1,668.28	1,668.28	NA	1,552.53	-	NA	NA	NA	NA	-115.75	NA
	04/03/2021	04/03/2021	19/04/2021	2,500	1,644.95	1,644.95	NA	1,552.52	-	NA	NA	NA	NA	-92.43	NA
DYL totals				5,000	3,313.23	3,313.23	NA	3,105.05	-	NA	NA	NA	NA	-208.18	NA
ENERO GROUP LIMITED FPO															
EGG	09/04/2021	09/04/2021	18/06/2021	1,500	4,819.95	4,819.95	NA	3,671.61	-	NA	NA	NA	NA	-1,148.34	NA
EGG totals				1,500	4,819.95	4,819.95	NA	3,671.61	-	NA	NA	NA	NA	-1,148.34	NA
ECOGRAF LIMITED FPO															
EGR	25/02/2021	25/02/2021	09/03/2021	2,500	1,932.45	1,932.45	NA	1,555.05	-	NA	NA	NA	NA	-377.40	NA
EGR totals				2,500	1,932.45	1,932.45	NA	1,555.05	-	NA	NA	NA	NA	-377.40	NA
EML PAYMENTS LIMITED FPO															
EML	26/03/2020	26/03/2020	11/09/2020	4,000	6,419.95	6,419.95	NA	11,544.04	5,124.09	NA	NA	5,124.09	5,124.09	NA	NA
	17/04/2020	17/04/2020	11/09/2020	1,000	2,709.95	2,709.95	NA	2,886.01	176.06	NA	NA	176.06	176.06	NA	NA
EML totals				5,000	9,129.90	9,129.90	NA	14,430.05	5,300.15	NA	NA	5,300.15	5,300.15	NA	NA
EURO MANGANESE INC CDIS 1:1															
EMN	03/02/2021	03/02/2021	03/03/2021	2,000	1,379.95	1,379.95	NA	1,080.05	-	NA	NA	NA	NA	-299.90	NA
EMN totals				2,000	1,379.95	1,379.95	NA	1,080.05	-	NA	NA	NA	NA	-299.90	NA
FRONTIER DIGITAL VENTURES LIMITED FPO															
FDV	18/01/2021	18/01/2021	01/03/2021	2,000	3,489.95	3,489.95	NA	2,740.05	-	NA	NA	NA	NA	-749.90	NA
FDV totals				2,000	3,489.95	3,489.95	NA	2,740.05	-	NA	NA	NA	NA	-749.90	NA

Disposals of CGT assets continued

										Capital gain using the different calculation methods					
Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain ^(b) \$	Indexed gain \$	Other gain \$	CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED FPO FOREIGN EXEMPT NZX															
FPH	11/09/2020	11/09/2020	22/01/2021	500	15,191.70	15,191.70	NA	16,330.05	1,138.35	NA	NA	1,138.35	1,138.35	NA	NA
	11/09/2020	11/09/2020	15/04/2021	183	5,560.16	5,560.16	NA	5,587.17	27.01	NA	NA	27.01	27.01	NA	NA
	11/09/2020	11/09/2020	16/04/2021	317	9,631.53	9,631.53	NA	9,712.88	81.35	NA	NA	81.35	81.35	NA	NA
FPH totals				1,000	30,383.39	30,383.39	NA	31,630.10	1,246.71	NA	NA	1,246.71	1,246.71	NA	NA
FYI RESOURCES LIMITED FPO															
FYI	20/01/2021	20/01/2021	07/05/2021	3,000	1,414.95	1,414.95	NA	1,460.02	45.07	NA	NA	45.07	45.07	NA	NA
	11/03/2021	11/03/2021	07/05/2021	3,000	1,532.94	1,532.94	NA	1,460.03	-	NA	NA	NA	NA	-72.91	NA
FYI totals				6,000	2,947.89	2,947.89	NA	2,920.05	45.07	NA	NA	45.07	45.07	-72.91	NA
GREENLAND MINERALS LIMITED FPO															
GGG	17/08/2020	17/08/2020	01/10/2020	4,000	1,119.95	1,119.95	NA	980.05	-	NA	NA	NA	NA	-139.90	NA
GGG totals				4,000	1,119.95	1,119.95	NA	980.05	-	NA	NA	NA	NA	-139.90	NA
HUB24 LIMITED FPO															
HUB	20/10/2020	20/10/2020	11/12/2020	150	3,238.95	3,238.95	NA	3,055.05	-	NA	NA	NA	NA	-183.90	NA
HUB totals				150	3,238.95	3,238.95	NA	3,055.05	-	NA	NA	NA	NA	-183.90	NA
HAZER GROUP LIMITED FPO															
HZR	09/10/2020	09/10/2020	24/02/2021	1,600	1,051.95	1,051.95	NA	1,993.62	941.67	NA	NA	941.67	941.67	NA	NA
	15/01/2021	15/01/2021	24/02/2021	2,000	2,059.95	2,059.95	NA	2,492.02	432.07	NA	NA	432.07	432.07	NA	NA
	28/01/2021	28/01/2021	24/02/2021	1,400	2,217.95	2,217.95	NA	1,744.41	-	NA	NA	NA	NA	-473.54	NA
HZR totals				5,000	5,329.85	5,329.85	NA	6,230.05	1,373.74	NA	NA	1,373.74	1,373.74	-473.54	NA
IMAGION BIOSYSTEMS LIMITED FPO															
IBX	28/01/2021	28/01/2021	03/03/2021	6,000	1,159.95	1,159.95	NA	1,030.05	-	NA	NA	NA	NA	-129.90	NA
IBX totals				6,000	1,159.95	1,159.95	NA	1,030.05	-	NA	NA	NA	NA	-129.90	NA
INTELLIHR LIMITED FPO															
IHR	05/01/2021	05/01/2021	01/03/2021	2,500	1,357.45	1,357.45	NA	955.05	-	NA	NA	NA	NA	-402.40	NA
IHR totals				2,500	1,357.45	1,357.45	NA	955.05	-	NA	NA	NA	NA	-402.40	NA
INFINITY LITHIUM CORPORATION LIMITED FPO															
INF	18/01/2021	18/01/2021	24/02/2021	5,000	1,169.95	1,169.95	NA	880.05	-	NA	NA	NA	NA	-289.90	NA
INF totals				5,000	1,169.95	1,169.95	NA	880.05	-	NA	NA	NA	NA	-289.90	NA
IONEER LTD FPO															
INR	06/01/2021	06/01/2021	16/04/2021	3,000	949.95	949.95	NA	1,075.05	125.10	NA	NA	125.10	125.10	NA	NA
INR totals				3,000	949.95	949.95	NA	1,075.05	125.10	NA	NA	125.10	125.10	NA	NA
INVICTUS ENERGY LTD FPO															
IVZ	18/02/2021	18/02/2021	12/05/2021	20,000	2,019.95	2,019.95	NA	2,715.84	695.89	NA	NA	695.89	695.89	NA	NA
	12/03/2021	12/03/2021	12/05/2021	15,000	1,594.95	1,594.95	NA	2,036.88	441.93	NA	NA	441.93	441.93	NA	NA

Disposals of CGT assets continued

										Capital gain using the different calculation methods					
Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain ^(b) \$	Indexed gain \$	Other gain \$	CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
	19/04/2021	19/04/2021	12/05/2021	10,000	2,069.95	2,069.95	NA	1,357.92	-	NA	NA	NA	NA	-712.03	NA
IVZ totals				45,000	5,684.85	5,684.85	NA	6,110.64	1,137.82	NA	NA	1,137.82	1,137.82	-712.03	NA
IONIC RARE EARTHS LIMITED FPO															
IXR	26/02/2021	26/02/2021	29/04/2021	40,000	2,179.95	2,179.95	NA	1,540.05	-	NA	NA	NA	NA	-639.90	NA
IXR totals				40,000	2,179.95	2,179.95	NA	1,540.05	-	NA	NA	NA	NA	-639.90	NA
JB HI-FI LIMITED FPO															
JBH	31/03/2020	31/03/2020	02/10/2020	150	4,429.95	4,429.95	NA	7,006.05	2,576.10	NA	NA	2,576.10	2,576.10	NA	NA
JBH totals				150	4,429.95	4,429.95	NA	7,006.05	2,576.10	NA	NA	2,576.10	2,576.10	NA	NA
JAMES HARDIE INDUSTRIES PLC CDIS 1:1															
JHX	26/03/2020	26/03/2020	24/12/2020	300	5,586.45	5,586.45	NA	11,508.75	5,922.30	NA	NA	5,922.30	5,922.30	NA	NA
	12/10/2020	12/10/2020	24/12/2020	200	7,079.95	7,079.95	NA	7,672.50	592.55	NA	NA	592.55	592.55	NA	NA
JHX totals				500	12,666.40	12,666.40	NA	19,181.25	6,514.85	NA	NA	6,514.85	6,514.85	NA	NA
KOGAN.COM LTD FPO															
KGN	17/07/2020	17/07/2020	20/11/2020	500	8,444.95	8,444.95	NA	8,690.02	245.07	NA	NA	245.07	245.07	NA	NA
	16/09/2020	16/09/2020	20/11/2020	500	10,174.95	10,174.95	NA	8,690.03	-	NA	NA	NA	NA	-1,484.92	NA
KGN totals				1,000	18,619.90	18,619.90	NA	17,380.05	245.07	NA	NA	245.07	245.07	-1,484.92	NA
K-TIG LIMITED FPO															
KTG	04/03/2021	04/03/2021	01/04/2021	4,000	2,179.95	2,179.95	NA	1,720.05	-	NA	NA	NA	NA	-459.90	NA
KTG totals				4,000	2,179.95	2,179.95	NA	1,720.05	-	NA	NA	NA	NA	-459.90	NA
LIFESPOT HEALTH LTD FPO															
LSH	20/01/2021	20/01/2021	12/03/2021	10,000	1,399.56	1,399.56	NA	1,170.54	-	NA	NA	NA	NA	-229.02	NA
	28/01/2021	28/01/2021	12/03/2021	10,000	1,369.95	1,369.95	NA	1,170.53	-	NA	NA	NA	NA	-199.42	NA
LSH totals				20,000	2,769.51	2,769.51	NA	2,341.07	-	NA	NA	NA	NA	-428.44	NA
LYNAS RARE EARTHS LIMITED FPO															
LYC	02/12/2020	02/12/2020	01/06/2021	1,000	3,909.95	3,909.95	NA	5,243.59	1,333.64	NA	NA	1,333.64	1,333.64	NA	NA
	22/01/2021	22/01/2021	01/06/2021	1,500	8,119.95	8,119.95	NA	7,865.40	-	NA	NA	NA	NA	-254.55	NA
	17/02/2021	17/02/2021	01/06/2021	1,000	5,869.95	5,869.95	NA	5,243.60	-	NA	NA	NA	NA	-626.35	NA
	10/03/2021	10/03/2021	01/06/2021	1,000	6,139.95	6,139.95	NA	5,243.60	-	NA	NA	NA	NA	-896.35	NA
LYC totals				4,500	24,039.80	24,039.80	NA	23,596.19	1,333.64	NA	NA	1,333.64	1,333.64	-1,777.25	NA
MARLEY SPOON AG CDIS 1000:1															
MMM	13/07/2020	13/07/2020	25/11/2020	2,000	4,179.95	4,179.95	NA	4,190.02	10.07	NA	NA	10.07	10.07	NA	NA
	28/10/2020	28/10/2020	25/11/2020	2,000	5,279.95	5,279.95	NA	4,190.03	-	NA	NA	NA	NA	-1,089.92	NA
MMM totals				4,000	9,459.90	9,459.90	NA	8,380.05	10.07	NA	NA	10.07	10.07	-1,089.92	NA
MICRO-X LIMITED FPO															
MX1	25/11/2020	25/11/2020	12/03/2021	3,000	1,084.95	1,084.95	NA	1,090.05	5.10	NA	NA	5.10	5.10	NA	NA

Disposals of CGT assets continued

										Capital gain using the different calculation methods					
Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain ^(b) \$	Indexed gain \$	Other gain \$	CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
MX1 totals				3,000	1,084.95	1,084.95	NA	1,090.05	5.10	NA	NA	5.10	5.10	NA	NA
MGC PHARMACEUTICALS LTD FPO															
MXC	17/02/2021	17/02/2021	24/02/2021	15,000	1,024.95	1,024.95	NA	1,311.45	286.50	NA	NA	286.50	286.50	NA	NA
	18/02/2021	18/02/2021	24/02/2021	20,000	1,799.95	1,799.95	NA	1,748.60	-	NA	NA	NA	NA	-51.35	NA
MXC totals				35,000	2,824.90	2,824.90	NA	3,060.05	286.50	NA	NA	286.50	286.50	-51.35	NA
NEARMAP LTD FPO															
NEA	31/03/2020	31/03/2020	16/12/2020	5,000	5,569.95	5,569.95	NA	11,180.05	5,610.10	NA	NA	5,610.10	5,610.10	NA	NA
NEA totals				5,000	5,569.95	5,569.95	NA	11,180.05	5,610.10	NA	NA	5,610.10	5,610.10	NA	NA
NICKEL MINES LIMITED FPO															
NIC	24/12/2020	24/12/2020	07/05/2021	2,000	2,219.95	2,219.95	NA	2,196.01	-	NA	NA	NA	NA	-23.94	NA
	31/12/2020	31/12/2020	07/05/2021	1,000	1,127.45	1,127.45	NA	1,098.00	-	NA	NA	NA	NA	-29.45	NA
	11/01/2021	11/01/2021	07/05/2021	1,000	1,279.95	1,279.95	NA	1,098.00	-	NA	NA	NA	NA	-181.95	NA
	26/02/2021	26/02/2021	07/05/2021	3,000	4,142.94	4,142.94	NA	3,294.02	-	NA	NA	NA	NA	-848.92	NA
	15/03/2021	15/03/2021	07/05/2021	3,000	4,399.95	4,399.95	NA	3,294.02	-	NA	NA	NA	NA	-1,105.93	NA
NIC totals				10,000	13,170.24	13,170.24	NA	10,980.05	-	NA	NA	NA	NA	-2,190.19	NA
NITRO SOFTWARE LIMITED FPO															
NTO	09/10/2020	09/10/2020	08/04/2021	1,000	3,049.95	3,049.95	NA	2,643.35	-	NA	NA	NA	NA	-406.60	NA
	16/10/2020	16/10/2020	08/04/2021	1,000	3,419.95	3,419.95	NA	2,643.35	-	NA	NA	NA	NA	-776.60	NA
	20/10/2020	20/10/2020	08/04/2021	1,000	3,454.95	3,454.95	NA	2,643.35	-	NA	NA	NA	NA	-811.60	NA
NTO totals				3,000	9,924.85	9,924.85	NA	7,930.05	-	NA	NA	NA	NA	-1,994.80	NA
NOVONIX LIMITED FPO															
NVX	14/09/2020	14/09/2020	28/09/2020	3,000	5,554.95	5,554.95	NA	3,220.05	-	NA	NA	NA	NA	-2,334.90	NA
NVX totals				3,000	5,554.95	5,554.95	NA	3,220.05	-	NA	NA	NA	NA	-2,334.90	NA
NUIX LIMITED FPO															
NXL	19/05/2021	19/05/2021	31/05/2021	2,000	7,479.95	7,479.95	NA	5,600.05	-	NA	NA	NA	NA	-1,879.90	NA
NXL totals				2,000	7,479.95	7,479.95	NA	5,600.05	-	NA	NA	NA	NA	-1,879.90	NA
OBJECTIVE CORPORATION LIMITED FPO															
OCL	31/07/2020	31/07/2020	03/03/2021	200	2,133.87	2,133.87	NA	2,408.02	274.15	NA	NA	274.15	274.15	NA	NA
	29/09/2020	29/09/2020	03/03/2021	300	3,859.95	3,859.95	NA	3,612.03	-	NA	NA	NA	NA	-247.92	NA
OCL totals				500	5,993.82	5,993.82	NA	6,020.05	274.15	NA	NA	274.15	274.15	-247.92	NA
OPENPAY GROUP LTD FPO															
OPY	05/06/2020	05/06/2020	11/09/2020	1,500	4,489.95	4,489.95	NA	4,428.03	-	NA	NA	NA	NA	-61.92	NA
	10/06/2020	10/06/2020	11/09/2020	1,000	2,819.95	2,819.95	NA	2,952.02	132.07	NA	NA	132.07	132.07	NA	NA
	16/09/2020	16/09/2020	14/12/2020	2,000	6,279.95	6,279.95	NA	4,400.05	-	NA	NA	NA	NA	-1,879.90	NA
OPY totals				4,500	13,589.85	13,589.85	NA	11,780.10	132.07	NA	NA	132.07	132.07	-1,941.82	NA

Disposals of CGT assets continued

										Capital gain using the different calculation methods					
Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain ^(b) \$	Indexed gain \$	Other gain \$	CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
PALADIN ENERGY LTD FPO															
PDN	09/03/2021	09/03/2021	16/04/2021	3,000	1,354.95	1,354.95	NA	1,165.05	-	NA	NA	NA	NA	-189.90	NA
PDN totals				3,000	1,354.95	1,354.95	NA	1,165.05	-	NA	NA	NA	NA	-189.90	NA
PURE FOODS TASMANIA LIMITED FPO															
PFT	29/09/2020	29/09/2020	09/11/2020	2,000	2,259.95	2,259.95	NA	2,516.70	256.75	NA	NA	256.75	256.75	NA	NA
	30/09/2020	30/09/2020	09/11/2020	1,000	1,299.95	1,299.95	NA	1,258.35	-	NA	NA	NA	NA	-41.60	NA
PFT totals				3,000	3,559.90	3,559.90	NA	3,775.05	256.75	NA	NA	256.75	256.75	-41.60	NA
PURE HYDROGEN CORPORATION LIMITED CDIS 1:1															
PH2	09/03/2021	09/03/2021	26/03/2021	5,000	1,519.95	1,519.95	NA	1,215.02	-	NA	NA	NA	NA	-304.93	NA
	15/03/2021	15/03/2021	26/03/2021	5,000	2,118.34	2,118.34	NA	1,215.03	-	NA	NA	NA	NA	-903.31	NA
PH2 totals				10,000	3,638.29	3,638.29	NA	2,430.05	-	NA	NA	NA	NA	-1,208.24	NA
PROTEOMICS INTERNATIONAL LABORATORIES LTD FPO															
PIQ	26/02/2021	26/02/2021	26/04/2021	2,001	2,713.32	2,713.32	NA	2,361.24	-	NA	NA	NA	NA	-352.08	NA
	22/12/2020	22/12/2020	29/04/2021	1,500	1,189.95	1,189.95	NA	1,665.03	475.08	NA	NA	475.08	475.08	NA	NA
	26/02/2021	26/02/2021	29/04/2021	499	676.63	676.63	NA	553.90	-	NA	NA	NA	NA	-122.73	NA
PIQ totals				4,000	4,579.90	4,579.90	NA	4,580.17	475.08	NA	NA	475.08	475.08	-474.81	NA
PIEDMONT LITHIUM LTD FPO															
PLL	10/03/2021	10/03/2021	01/04/2021	3,000	2,629.95	2,629.95	NA	2,703.03	73.08	NA	NA	73.08	73.08	NA	NA
	25/03/2021	25/03/2021	01/04/2021	2,000	1,979.95	1,979.95	NA	1,802.02	-	NA	NA	NA	NA	-177.93	NA
PLL totals				5,000	4,609.90	4,609.90	NA	4,505.05	73.08	NA	NA	73.08	73.08	-177.93	NA
PILBARA MINERALS LIMITED FPO															
PLS	22/01/2021	22/01/2021	01/03/2021	2,000	2,879.95	2,879.95	NA	2,020.05	-	NA	NA	NA	NA	-859.90	NA
PLS totals				2,000	2,879.95	2,879.95	NA	2,020.05	-	NA	NA	NA	NA	-859.90	NA
PENSANA PLC CDIS 1:1 - DELISTED FROM ASX 24.02.2021															
PM8	12/01/2021	12/01/2021	17/02/2021	1,000	1,809.68	1,809.68	NA	1,710.02	-	NA	NA	NA	NA	-99.66	NA
	15/01/2021	15/01/2021	17/02/2021	1,000	1,869.95	1,869.95	NA	1,710.03	-	NA	NA	NA	NA	-159.92	NA
PM8 totals				2,000	3,679.63	3,679.63	NA	3,420.05	-	NA	NA	NA	NA	-259.58	NA
POLYNOVO LIMITED FPO															
PNV	26/03/2020	26/03/2020	22/02/2021	5,000	8,194.95	8,194.95	NA	12,180.05	3,985.10	NA	NA	3,985.10	3,985.10	NA	NA
PNV totals				5,000	8,194.95	8,194.95	NA	12,180.05	3,985.10	NA	NA	3,985.10	3,985.10	NA	NA
PUSHPAY HOLDINGS LIMITED FPO FOREIGN EXEMPT NZX															
PPH	25/06/2020	25/06/2020	05/08/2020	135	1,178.54	1,178.54	NA	952.05	-	NA	NA	NA	NA	-226.49	NA
PPH totals				135	1,178.54	1,178.54	NA	952.05	-	NA	NA	NA	NA	-226.49	NA
PUSHPAY HOLDINGS LIMITED FPO FOREIGN EXEMPT NZX															
PPH	25/06/2020	14/12/2020	09/03/2021	1,460	3,186.41	3,186.41	NA	2,423.62	-	NA	NA	NA	NA	-762.79	NA

Disposals of CGT assets continued

										Capital gain using the different calculation methods					
Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain ^(b) \$	Indexed gain \$	Other gain \$	CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
	12/10/2020	14/12/2020	09/03/2021	2,540	5,353.95	5,353.95	NA	4,216.43	-	NA	NA	NA	NA	-1,137.52	NA
PPH totals				4,000	8,540.36	8,540.36	NA	6,640.05	-	NA	NA	NA	NA	-1,900.31	NA
PPK GROUP LIMITED FPO															
PPK	06/04/2020	06/04/2020	05/08/2020	1,500	3,919.95	3,919.95	NA	4,473.03	553.08	NA	NA	553.08	553.08	NA	NA
	15/04/2020	15/04/2020	05/08/2020	1,000	3,279.95	3,279.95	NA	2,982.02	-	NA	NA	NA	NA	-297.93	NA
PPK totals				2,500	7,199.90	7,199.90	NA	7,455.05	553.08	NA	NA	553.08	553.08	-297.93	NA
PROVINCE RESOURCES LTD FPO															
PRL	11/03/2021	11/03/2021	10/06/2021	10,000	1,144.95	1,144.95	NA	1,345.14	200.19	NA	NA	200.19	200.19	NA	NA
	26/03/2021	26/03/2021	10/06/2021	10,000	1,619.95	1,619.95	NA	1,345.13	-	NA	NA	NA	NA	-274.82	NA
	19/04/2021	19/04/2021	10/06/2021	10,000	1,819.95	1,819.95	NA	1,345.13	-	NA	NA	NA	NA	-474.82	NA
	21/04/2021	21/04/2021	10/06/2021	5,000	1,207.45	1,207.45	NA	672.57	-	NA	NA	NA	NA	-534.88	NA
	23/04/2021	23/04/2021	10/06/2021	6,000	1,279.95	1,279.95	NA	807.08	-	NA	NA	NA	NA	-472.87	NA
PRL totals				41,000	7,072.25	7,072.25	NA	5,515.05	200.19	NA	NA	200.19	200.19	-1,757.39	NA
PRESCIENT THERAPEUTICS LIMITED FPO															
PTX	29/01/2021	29/01/2021	01/03/2021	9,000	1,189.95	1,189.95	NA	871.05	-	NA	NA	NA	NA	-318.90	NA
PTX totals				9,000	1,189.95	1,189.95	NA	871.05	-	NA	NA	NA	NA	-318.90	NA
PYC THERAPEUTICS LIMITED FPO															
PYC	26/03/2021	26/03/2021	14/05/2021	10,000	1,669.95	1,669.95	NA	1,430.05	-	NA	NA	NA	NA	-239.90	NA
PYC totals				10,000	1,669.95	1,669.95	NA	1,430.05	-	NA	NA	NA	NA	-239.90	NA
QUEENSLAND PACIFIC METALS LIMITED FPO															
QPM	20/01/2021	20/01/2021	01/04/2021	20,000	1,319.95	1,319.95	NA	1,640.05	320.10	NA	NA	320.10	320.10	NA	NA
QPM totals				20,000	1,319.95	1,319.95	NA	1,640.05	320.10	NA	NA	320.10	320.10	NA	NA
REDBUBBLE LIMITED FPO															
RBL	12/01/2021	12/01/2021	21/04/2021	500	3,314.95	3,314.95	NA	2,602.43	-	NA	NA	NA	NA	-712.52	NA
	17/02/2021	17/02/2021	21/04/2021	1,000	6,009.95	6,009.95	NA	5,204.85	-	NA	NA	NA	NA	-805.10	NA
	15/03/2021	15/03/2021	21/04/2021	500	2,959.95	2,959.95	NA	2,602.42	-	NA	NA	NA	NA	-357.53	NA
RBL totals				2,000	12,284.85	12,284.85	NA	10,409.70	-	NA	NA	NA	NA	-1,875.15	NA
RHYTHM BIOSCIENCES LIMITED FPO															
RHY	02/12/2020	02/12/2020	23/04/2021	1,500	1,099.95	1,099.95	NA	1,601.49	501.54	NA	NA	501.54	501.54	NA	NA
	05/01/2021	05/01/2021	23/04/2021	1,000	1,309.95	1,309.95	NA	1,067.65	-	NA	NA	NA	NA	-242.30	NA
	26/02/2021	26/02/2021	23/04/2021	2,500	3,869.95	3,869.95	NA	2,669.13	-	NA	NA	NA	NA	-1,200.82	NA
	08/03/2021	08/03/2021	23/04/2021	2,500	3,544.95	3,544.95	NA	2,669.13	-	NA	NA	NA	NA	-875.82	NA
	09/03/2021	09/03/2021	23/04/2021	1,000	1,449.95	1,449.95	NA	1,067.65	-	NA	NA	NA	NA	-382.30	NA
RHY totals				8,500	11,274.75	11,274.75	NA	9,075.05	501.54	NA	NA	501.54	501.54	-2,701.24	NA
RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE															

Disposals of CGT assets continued

										Capital gain using the different calculation methods					
Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain ^(b) \$	Indexed gain \$	Other gain \$	CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
RMD	07/02/2020	07/02/2020	01/10/2020	500	12,659.95	12,659.95	NA	12,060.05	-	NA	NA	NA	NA	-599.90	NA
	09/03/2020	09/03/2020	09/10/2020	500	12,079.95	12,079.95	NA	12,047.55	-	NA	NA	NA	NA	-32.40	NA
RMD totals				1,000	24,739.90	24,739.90	NA	24,107.60	-	NA	NA	NA	NA	-632.30	NA
STOCKLAND UNITS/FPO STAPLED SECURITIES - SCL															
SGP_SCL	06/04/2020	06/04/2020	10/07/2020	1,000	208.33	208.33	NA	263.94	55.61	NA	NA	55.61	55.61	NA	NA
	17/04/2020	17/04/2020	10/07/2020	1,000	258.13	258.13	NA	263.94	5.81	NA	NA	5.81	5.81	NA	NA
SGP_SCL totals				2,000	466.46	466.46	NA	527.88	61.42	NA	NA	61.42	61.42	NA	NA
STOCKLAND UNITS/FPO STAPLED SECURITIES - ST															
SGP_ST	06/04/2020	06/04/2020	10/07/2020	1,000	2,301.62	2,411.14	NA	2,916.08	504.94	NA	NA	504.94	504.94	NA	NA
	17/04/2020	17/04/2020	10/07/2020	1,000	2,851.82	2,961.34	NA	2,916.09	-	NA	NA	NA	NA	-45.25	NA
SGP_ST totals				2,000	5,153.44	5,372.48	NA	5,832.17	504.94	NA	NA	504.94	504.94	-45.25	NA
SOMNOMED LIMITED FPO															
SOM	02/10/2020	02/10/2020	28/10/2020	2,000	4,713.30	4,713.30	NA	3,880.05	-	NA	NA	NA	NA	-833.25	NA
	02/10/2020	02/10/2020	09/11/2020	1,000	2,356.65	2,356.65	NA	1,996.00	-	NA	NA	NA	NA	-360.65	NA
SOM totals				3,000	7,069.95	7,069.95	NA	5,876.05	-	NA	NA	NA	NA	-1,193.90	NA
SPLITIT PAYMENTS LTD FPO															
SPT	14/07/2020	14/07/2020	14/12/2020	3,000	4,939.95	4,939.95	NA	3,258.03	-	NA	NA	NA	NA	-1,681.92	NA
	17/07/2020	17/07/2020	14/12/2020	2,000	2,919.95	2,919.95	NA	2,172.02	-	NA	NA	NA	NA	-747.93	NA
SPT totals				5,000	7,859.90	7,859.90	NA	5,430.05	-	NA	NA	NA	NA	-2,429.85	NA
SEZZLE INC. CDI 1:1 US PERSON PROHIBITED EXCLUDING QIB															
SZL	25/06/2020	25/06/2020	11/09/2020	1,200	4,831.95	4,831.95	NA	7,128.51	2,296.56	NA	NA	2,296.56	2,296.56	NA	NA
	13/07/2020	13/07/2020	11/09/2020	800	6,451.95	6,451.95	NA	4,752.35	-	NA	NA	NA	NA	-1,699.60	NA
	11/08/2020	11/08/2020	11/09/2020	85	450.50	450.50	NA	504.94	54.44	NA	NA	54.44	54.44	NA	NA
	16/09/2020	16/09/2020	08/03/2021	1,500	10,819.95	10,819.95	NA	12,238.58	1,418.63	NA	NA	1,418.63	1,418.63	NA	NA
SZL totals				3,585	22,554.35	22,554.35	NA	24,624.38	3,769.63	NA	NA	3,769.63	3,769.63	-1,699.60	NA
TELEX PHARMACEUTICALS LIMITED FPO															
TLX	12/01/2021	12/01/2021	08/03/2021	500	2,089.95	2,089.95	NA	1,780.05	-	NA	NA	NA	NA	-309.90	NA
TLX totals				500	2,089.95	2,089.95	NA	1,780.05	-	NA	NA	NA	NA	-309.90	NA
THINK CHILDCARE GROUP FULLY PAID ORD STAPLED SEC - TND															
TNK_TND	11/03/2021	11/03/2021	09/04/2021	2,000	474.00	474.00	NA	616.01	142.01	NA	NA	142.01	142.01	NA	NA
TNK_TND totals				2,000	474.00	474.00	NA	616.01	142.01	NA	NA	142.01	142.01	NA	NA
THINK CHILDCARE GROUP FULLY PAID ORD STAPLED SEC - TNK															
TNK_TNK	11/03/2021	11/03/2021	09/04/2021	2,000	4,265.95	4,265.95	NA	5,544.05	1,278.10	NA	NA	1,278.10	1,278.10	NA	NA
TNK_TNK totals				2,000	4,265.95	4,265.95	NA	5,544.05	1,278.10	NA	NA	1,278.10	1,278.10	NA	NA
TEMPLE & WEBSTER GROUP LTD FPO															

Disposals of CGT assets continued

										Capital gain using the different calculation methods					
Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain ^(b) \$	Indexed gain \$	Other gain \$	CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
TPW	15/07/2020	15/07/2020	23/10/2020	250	1,934.98	1,934.98	NA	2,652.70	717.72	NA	NA	717.72	717.72	NA	NA
	29/09/2020	29/09/2020	23/10/2020	500	5,984.95	5,984.95	NA	5,305.42	-	NA	NA	NA	NA	-679.53	NA
	21/10/2020	21/10/2020	23/10/2020	500	6,195.81	6,195.81	NA	5,305.42	-	NA	NA	NA	NA	-890.39	NA
	15/07/2020	15/07/2020	18/06/2021	250	1,934.97	1,934.97	NA	2,546.11	611.14	NA	NA	611.14	611.14	NA	NA
	17/07/2020	17/07/2020	18/06/2021	150	1,070.98	1,070.98	NA	1,527.66	456.68	NA	NA	456.68	456.68	NA	NA
	28/10/2020	28/10/2020	18/06/2021	1,000	10,719.95	10,719.95	NA	10,184.44	-	NA	NA	NA	NA	-535.51	NA
	09/07/2020	09/07/2020	29/06/2021	400	2,705.98	2,705.98	NA	4,389.36	1,683.38	NA	NA	1,683.38	1,683.38	NA	NA
	17/07/2020	17/07/2020	29/06/2021	350	2,498.97	2,498.97	NA	3,840.69	1,341.72	NA	NA	1,341.72	1,341.72	NA	NA
TPW totals				3,400	33,046.59	33,046.59	NA	35,751.80	4,810.64	NA	NA	4,810.64	4,810.64	-2,105.43	NA
TESORO RESOURCES LIMITED FPO															
TSO	17/08/2020	17/08/2020	25/11/2020	5,500	1,037.45	1,037.45	NA	1,527.81	490.36	NA	NA	490.36	490.36	NA	NA
	30/09/2020	30/09/2020	25/11/2020	3,500	1,104.95	1,104.95	NA	972.24	-	NA	NA	NA	NA	-132.71	NA
TSO totals				9,000	2,142.40	2,142.40	NA	2,500.05	490.36	NA	NA	490.36	490.36	-132.71	NA
TRAFFIC TECHNOLOGIES LTD. FPO															
TTI	17/03/2021	17/03/2021	07/04/2021	25,000	1,432.91	1,432.91	NA	1,065.03	-	NA	NA	NA	NA	-367.88	NA
	01/04/2021	01/04/2021	07/04/2021	25,000	1,169.95	1,169.95	NA	1,065.02	-	NA	NA	NA	NA	-104.93	NA
TTI totals				50,000	2,602.86	2,602.86	NA	2,130.05	-	NA	NA	NA	NA	-472.81	NA
UNIVERSAL BIOSENSORS INC. CDIS 1:1															
UBI	13/01/2021	13/01/2021	24/02/2021	2,000	1,139.95	1,139.95	NA	800.05	-	NA	NA	NA	NA	-339.90	NA
UBI totals				2,000	1,139.95	1,139.95	NA	800.05	-	NA	NA	NA	NA	-339.90	NA
VONEX LIMITED.. FPO															
VN8	14/12/2020	14/12/2020	24/02/2021	5,000	1,069.95	1,069.95	NA	980.05	-	NA	NA	NA	NA	-89.90	NA
VN8 totals				5,000	1,069.95	1,069.95	NA	980.05	-	NA	NA	NA	NA	-89.90	NA
VRX SILICA LIMITED FPO															
VRX	22/12/2020	22/12/2020	09/03/2021	4,000	1,179.95	1,179.95	NA	1,008.60	-	NA	NA	NA	NA	-171.35	NA
	13/01/2021	13/01/2021	09/03/2021	3,000	1,129.95	1,129.95	NA	756.45	-	NA	NA	NA	NA	-373.50	NA
VRX totals				7,000	2,309.90	2,309.90	NA	1,765.05	-	NA	NA	NA	NA	-544.85	NA
VULCAN ENERGY RESOURCES LIMITED FPO															
VUL	09/10/2020	09/10/2020	01/02/2021	1,000	1,234.95	1,234.95	NA	7,285.02	6,050.07	NA	NA	6,050.07	6,050.07	NA	NA
	31/12/2020	31/12/2020	01/02/2021	1,000	2,779.95	2,779.95	NA	7,285.03	4,505.08	NA	NA	4,505.08	4,505.08	NA	NA
VUL totals				2,000	4,014.90	4,014.90	NA	14,570.05	10,555.15	NA	NA	10,555.15	10,555.15	NA	NA
WEST AFRICAN RESOURCES LIMITED FPO															
WAF	31/07/2020	31/07/2020	23/11/2020	2,000	2,099.95	2,099.95	NA	1,820.05	-	NA	NA	NA	NA	-279.90	NA
WAF totals				2,000	2,099.95	2,099.95	NA	1,820.05	-	NA	NA	NA	NA	-279.90	NA
WEBJET LIMITED FPO															

Disposals of CGT assets continued

										Capital gain using the different calculation methods					
Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain ^(b) \$	Indexed gain \$	Other gain \$	CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
WEB	22/05/2020	22/05/2020	10/07/2020	580	2,194.95	2,194.95	NA	1,732.68	-	NA	NA	NA	NA	-462.27	NA
	05/06/2020	05/06/2020	10/07/2020	1,000	4,494.95	4,494.95	NA	2,987.37	-	NA	NA	NA	NA	-1,507.58	NA
WEB totals				1,580	6,689.90	6,689.90	NA	4,720.05	-	NA	NA	NA	NA	-1,969.85	NA
WHITEHAWK LIMITED FPO															
WHK	29/01/2021	29/01/2021	24/02/2021	3,000	1,204.95	1,204.95	NA	835.05	-	NA	NA	NA	NA	-369.90	NA
WHK totals				3,000	1,204.95	1,204.95	NA	835.05	-	NA	NA	NA	NA	-369.90	NA
ZIP CO LIMITED. FPO															
Z1P	31/03/2020	31/03/2020	26/08/2020	4,000	6,692.95	6,692.95	NA	38,557.54	31,864.59	NA	NA	31,864.59	31,864.59	NA	NA
	05/06/2020	05/06/2020	26/08/2020	1,000	5,599.95	5,599.95	NA	9,639.38	4,039.43	NA	NA	4,039.43	4,039.43	NA	NA
	27/08/2020	27/08/2020	11/09/2020	5,500	49,542.46	49,542.46	NA	32,963.70	-	NA	NA	NA	NA	-16,578.76	NA
	09/10/2020	09/10/2020	08/03/2021	1,500	11,194.95	11,194.95	NA	13,305.35	2,110.40	NA	NA	2,110.40	2,110.40	NA	NA
	17/02/2021	17/02/2021	08/03/2021	1,000	11,959.95	11,959.95	NA	8,870.23	-	NA	NA	NA	NA	-3,089.72	NA
Z1P totals				13,000	84,990.26	84,990.26	NA	103,336.20	38,014.42	NA	NA	38,014.42	38,014.42	-19,668.48	NA
Disposals of CGT asset totals					911,617.96	911,837.00	NA	1,111,181.71	286,998.49	NA	NA	286,998.49	286,998.49	-87,653.78	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.

Adjusted cost

						Adjustments					Adjusted cost ^(a)	
								AMIT cost base net amount - excess ^(e)	AMIT cost base net amount - shortfall ^(f)		Cost base ^(g)	Reduced cost base ^(h)
Asset	Sale date	Sale quantity	Sale proceeds \$	Purchase date	Tax date	Actual cost ^(b) \$	Tax deferred ^(c) \$	Tax free ^(d) \$				
STOCKLAND UNITS/FPO STAPLED SECURITIES - ST												
SGP_ST	10/07/2020	1,000	2,916.08	06/04/2020	06/04/2020	2,301.62	-	-	-	109.52	2,411.14	2,411.14
	10/07/2020	1,000	2,916.09	17/04/2020	17/04/2020	2,851.82	-	-	-	109.52	2,961.34	2,961.34
SGP_ST totals		2,000	5,832.17			5,153.44	-	-	-	219.04	5,372.48	5,372.48

Adjusted cost

Adjusted cost							Adjustments				Adjusted cost ^(a)		
Asset	Sale date	Sale quantity	Sale proceeds		Purchase date	Tax date	Actual cost ^(b)	Tax deferred ^(c)	Tax free ^(d)	AMIT cost base	AMIT cost base	Cost base ^(g)	Reduced cost
			\$							net amount -	net amount -		excess ^(e)
Totals			5,832.17				5,153.44	-	-	-	219.04	5,372.48	5,372.48

(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.

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
		\$	\$	\$	\$	\$	\$
REGAL INVESTMENT FUND ORDINARY UNITS FULLY PAID							
RF1	30/06/2021	755.70	503.80	-	-	503.80	-
	30/06/2021	963.39	-	-	963.39	963.39	-
RF1 totals		1,719.09	503.80	-	963.39	1,467.19	-
Trust CGT distribution totals		1,719.09	503.80	-	963.39	1,467.19	-

(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.



Portfolio ID: 1019305

Realised CGT

01 Jul 2020 to 30 Jun 2021



Summary of CGT gains/losses

		Total \$	Discounted \$	Indexed \$	Other \$
Losses available to offset	Carried forward from prior years	-			
	Current year losses	-87,653.78			
	Total	-87,653.78			
CGT gains	Disposals of CGT assets	286,998.49	-	-	286,998.49
	Trust CGT distributions	1,719.09	755.70	-	963.39
	CGT gain before losses applied	288,717.58	755.70	-	287,961.88
	Losses applied	-87,653.78	-	-	-87,653.78
	CGT gain after losses applied	201,063.80	755.70	-	200,308.10
	Discount applied ^(a)	-251.90	-251.90	NA	NA
Net capital gain		200,811.90	503.80	-	200,308.10

(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.

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 \$	Cash \$	DRP \$	To be received \$
Dividends																
AUTOSPORTS GROUP LIMITED FPO																
ASG	31/05/2021	-	-	67.84	29.07	-	-	-	-	67.84 ^(b)	-	-	-	67.84	-	-
ASG totals		-	-	67.84	29.07	-	-	-	-	67.84	-	-	-	67.84	-	-
AVA RISK GROUP LIMITED FPO																
AVA	11/03/2021	-	40.00	-	-	-	-	-	-	40.00 ^(b)	-	-	-	40.00	-	-
AVA totals		-	40.00	-	-	-	-	-	-	40.00	-	-	-	40.00	-	-
CREDIT CORP GROUP LIMITED FPO																
CCP	12/03/2021	-	-	396.00	169.71	-	-	-	-	396.00 ^(b)	-	-	-	396.00	-	-
CCP totals		-	-	396.00	169.71	-	-	-	-	396.00	-	-	-	396.00	-	-
COLLINS FOODS LIMITED FPO																
CKF	30/07/2020	-	-	105.00	45.00	-	-	-	-	105.00 ^(b)	-	-	-	105.00	-	-
	18/12/2020	-	-	105.00	45.00	-	-	-	-	105.00 ^(b)	-	-	-	105.00	-	-
CKF totals		-	-	210.00	90.00	-	-	-	-	210.00	-	-	-	210.00	-	-
CSL LIMITED FPO																
CSL	09/10/2020	-	73.48	-	-	-	-	-	-	73.48 ^(b)	-	-	-	73.48	-	-
CSL totals		-	73.48	-	-	-	-	-	-	73.48	-	-	-	73.48	-	-
JB HI-FI LIMITED FPO																
JBH	11/09/2020	-	-	135.00	57.86	-	-	-	-	135.00 ^(b)	-	-	-	135.00	-	-
JBH totals		-	-	135.00	57.86	-	-	-	-	135.00	-	-	-	135.00	-	-
KOGAN.COM LTD FPO																
KGN	19/10/2020	-	-	67.50	28.93	-	-	-	-	67.50 ^(b)	-	-	-	67.50	-	-
KGN totals		-	-	67.50	28.93	-	-	-	-	67.50	-	-	-	67.50	-	-
MINERAL RESOURCES LIMITED FPO																
MIN	09/03/2021	-	-	200.00	85.71	-	-	-	-	200.00 ^(b)	-	-	-	200.00	-	-
MIN totals		-	-	200.00	85.71	-	-	-	-	200.00	-	-	-	200.00	-	-
NICKEL MINES LIMITED FPO																
NIC	11/02/2021	-	80.00	-	-	-	-	-	-	80.00 ^(b)	-	-	-	80.00	-	-
NIC totals		-	80.00	-	-	-	-	-	-	80.00	-	-	-	80.00	-	-
OBJECTIVE CORPORATION LIMITED FPO																
OCL	16/09/2020	-	-	14.00	6.00	-	-	-	-	14.00 ^(b)	-	-	-	14.00	-	-

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 \$	Cash \$	DRP \$	To be received \$
Dividends																
OCL totals		-	-	14.00	6.00	-	-	-	-	14.00	-	-	-	14.00	-	-
OZ MINERALS LIMITED FPO																
OZL	26/03/2021	-	-	85.00	36.43	-	-	-	-	85.00 ^(b)	-	-	-	85.00	-	-
OZL totals		-	-	85.00	36.43	-	-	-	-	85.00	-	-	-	85.00	-	-
SEALINK TRAVEL GROUP LIMITED FPO																
SLK	31/03/2021	-	-	105.00	45.00	-	-	-	-	105.00 ^(b)	-	-	-	105.00	-	-
SLK totals		-	-	105.00	45.00	-	-	-	-	105.00	-	-	-	105.00	-	-
THINK CHILDCARE GROUP FULLY PAID ORD STAPLED SEC - TNK																
TNK_TNK	26/03/2021	-	-	240.00	- ^(c)	-	-	-	-	240.00 ^(b)	-	-	-	240.00	-	-
TNK_TNK totals		-	-	240.00	- ^(c)	-	-	-	-	240.00	-	-	-	240.00	-	-
Totals		-	193.48	1,520.34	548.71	-	-	-	-	1,713.82	-	-	-	1,713.82	-	-
Foreign income																
FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED FPO FOREIGN EXEMPT NZX																
FPH	16/12/2020	-	-	-	-	-	177.62	-	-	177.62 ^(b)	-	26.64	-	150.98	-	-
FPH totals		-	-	-	-	-	177.62	-	-	177.62	-	26.64	-	150.98	-	-
RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE																
RMD	24/09/2020	-	-	-	-	-	54.24	-	-	54.24 ^(b)	-	8.14	-	46.10	-	-
RMD totals		-	-	-	-	-	54.24	-	-	54.24	-	8.14	-	46.10	-	-
Totals		-	-	-	-	-	231.86	-	-	231.86	-	34.78	-	197.08	-	-
Trust income																
REGAL INVESTMENT FUND ORDINARY UNITS FULLY PAID																
RF1	30/06/2021	0.64	2.58	8.72	19.38	8.81	273.60	1,719.09	14.37	2,027.81 ^(b)	-	5.55	-	-	-	2,022.26
RF1 totals		0.64	2.58	8.72	19.38	8.81	273.60	1,719.09	14.37	2,027.81	-	5.55	-	-	-	2,022.26
Totals		0.64	2.58	8.72	19.38	8.81	273.60	1,719.09	14.37	2,027.81	-	5.55	-	-	-	2,022.26

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 \$	Cash \$	DRP \$	To be received \$
Interest																
ANZ Cash Investment Account																
+ANZCMT	31/07/2020	0.35	-	-	-	-	-	-	-	0.35	-	-	-	0.35	-	-
	31/08/2020	0.25	-	-	-	-	-	-	-	0.25	-	-	-	0.25	-	-
	30/09/2020	0.55	-	-	-	-	-	-	-	0.55	-	-	-	0.55	-	-
	30/10/2020	0.30	-	-	-	-	-	-	-	0.30	-	-	-	0.30	-	-
	30/11/2020	0.11	-	-	-	-	-	-	-	0.11	-	-	-	0.11	-	-
	31/12/2020	0.31	-	-	-	-	-	-	-	0.31	-	-	-	0.31	-	-
	29/01/2021	0.24	-	-	-	-	-	-	-	0.24	-	-	-	0.24	-	-
	26/02/2021	0.92	-	-	-	-	-	-	-	0.92	-	-	-	0.92	-	-
	31/03/2021	0.91	-	-	-	-	-	-	-	0.91	-	-	-	0.91	-	-
	30/04/2021	0.42	-	-	-	-	-	-	-	0.42	-	-	-	0.42	-	-
	31/05/2021	0.40	-	-	-	-	-	-	-	0.40	-	-	-	0.40	-	-
	30/06/2021	0.35	-	-	-	-	-	-	-	0.35	-	-	-	0.35	-	-
+ANZCMT totals		5.11	-	-	-	-	-	-	-	5.11	-	-	-	5.11	-	-
Totals		5.11	-	-	-	-	-	-	-	5.11	-	-	-	5.11	-	-
Income transaction totals		5.75	196.06	1,529.06	568.09	8.81	505.46	1,719.09	14.37	3,978.60	-	40.33	-	1,916.01	-	2,022.26

(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.

(c) The franking credits amount has been reduced by an amount denied according to the holding period rule for franking credits. For more information see the 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 \$
ANZ Cash Investment Account				
+ANZCMT	31/07/2020	0.35	-	0.35
	31/08/2020	0.25	-	0.25
	30/09/2020	0.55	-	0.55
	30/10/2020	0.30	-	0.30
	30/11/2020	0.11	-	0.11
	31/12/2020	0.31	-	0.31
	29/01/2021	0.24	-	0.24
	26/02/2021	0.92	-	0.92
	31/03/2021	0.91	-	0.91
	30/04/2021	0.42	-	0.42
	31/05/2021	0.40	-	0.40
	30/06/2021	0.35	-	0.35
+ANZCMT totals		5.11	-	5.11
REGAL INVESTMENT FUND ORDINARY UNITS FULLY PAID				
RF1	30/06/2021	0.64	-	0.64
RF1 totals		0.64	-	0.64
Totals		5.75	-	5.75

(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).

Denied franking credits

Asset	Tax date	Franking credits entitlement \$	Franking credits denied \$	Franking credits total \$
Dividends				
THINK CHILDCARE GROUP FULLY PAID ORD STAPLED SEC - TNK	26/03/2021	-	102.86	102.86
Dividends total			102.86	

Income transactions - additional information continued

Denied franking credits

Asset	Tax date	Franking credits entitlement \$	Franking credits denied \$	Franking credits total \$
Trust income				
Trust income total				
Totals				
			102.86	

Unfranked amounts - Unfranked CFI income component

	Tax date	Total Unfranked \$	Unfranked Non CFI \$	Unfranked CFI \$
CSL	09/10/2020	73.48	-	73.48
CSL totals		73.48	-	73.48
RF1	30/06/2021	2.58	-	2.58
RF1 totals		2.58	-	2.58
Totals				
		76.06	-	76.06

Trust capital gains ^(a)

		Discount method				Indexation method				Other method				Trust capital gains total	Taxable foreign capital gains ⁽ⁱ⁾
		Non-assessable gains ^(e)	TAP ^(f)	NTAP net of foreign tax ^(g)	NTAP foreign tax ^(h)	NTAP net of foreign tax ^(g)		NTAP foreign tax ^(h)	NTAP net of foreign tax ^(g)		NTAP foreign tax ^(h)				
Asset	Tax date	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
RF1	30/06/2021	377.85	-	377.85	-	-	-	-	-	963.39	-	-	1,719.09	-	
RF1 totals		377.85	-	377.85	-	-	-	-	-	963.39	-	-	1,719.09	-	
Totals		377.85	-	377.85	-	-	-	-	-	963.39	-	-	1,719.09	-	

(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%.

Income transactions - additional information continued

(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	
		\$	\$	\$	\$	\$	\$	\$
RF1	30/06/2021	-	-	14.37	-	-	-	14.37
RF1 totals		-	-	14.37	-	-	-	14.37
Totals		-	-	14.37	-	-	-	14.37

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

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

Capital Withholding tax

Asset	Transaction Date	Capital withholding tax
Totals		-

Income transactions - additional information continued

Foreign investment taxes ^(a)			NTAP foreign tax ^(b)			
Asset	Tax date	Foreign tax ^(c) \$	Discount method \$	Indexation method \$	Other method \$	Foreign taxes total \$
FISHER & PAYKEL HEALTHCARE CORPORATION LIMITED FPO FOREIGN EXEMPT NZX						
FPH	16/12/2020	26.64	-	-	-	26.64
FPH totals		26.64	-	-	-	26.64
REGAL INVESTMENT FUND ORDINARY UNITS FULLY PAID						
RF1	30/06/2021	5.55	-	-	-	5.55
RF1 totals		5.55	-	-	-	5.55
RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE						
RMD	24/09/2020	8.14	-	-	-	8.14
RMD totals		8.14	-	-	-	8.14
Totals		40.33	-	-	-	40.33

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

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

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

Gross foreign income

		Attributed CFC income ^(a) \$	Foreign income net of tax ^(b) \$	Foreign tax \$	Aust franking credits from NZ co	Gross foreign income total \$	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
FPH	16/12/2020	-	150.98	26.64	-	177.62		-	32.07
FPH totals		-	150.98	26.64	-	177.62		-	32.07
RF1	30/06/2021	-	268.05	5.55	-	273.60		-	-
RF1 totals		-	268.05	5.55	-	273.60		-	-
RMD	24/09/2020	-	46.10	8.14	-	54.24		-	-
RMD totals		-	46.10	8.14	-	54.24		-	-
Totals		-	465.13	40.33	-	505.46		-	32.07

Income transactions - additional information continued

(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 \$
SGP_ST	29/06/2020	31/08/2020	212.00	212.00	-	-	-	-
Totals			212.00	212.00	-	-	-	-

NCMI^(a)

Asset	Tax date	NCMI \$	Excluded NCMI \$	NCMI CGT \$	Excluded NCMI CGT \$
RF1	30/06/2021	0.30	1.11	-	-
RF1 totals		0.30	1.11	-	-
Totals		0.30	1.11	-	-

(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 \$	Cash \$	DRP \$	To be received \$
Income transactions															
Dividends	-	193.48	1,520.34	548.71	-	-	-	-	1,713.82	-	-	-	1,713.82	-	-
Foreign income	-	-	-	-	-	231.86	-	-	231.86	-	34.78	-	197.08	-	-
Trust income	0.64	2.58	8.72	19.38	8.81	273.60	1,719.09	14.37	2,027.81	-	5.55	-	-	-	2,022.26
Interest	5.11	-	-	-	-	-	-	-	5.11	-	-	-	5.11	-	-
Totals	5.75	196.06	1,529.06	568.09	8.81	505.46	1,719.09	14.37	3,978.60	-	40.33	-	1,916.01	-	2,022.26
Totals for all income	5.75	196.06	1,529.06	568.09	8.81	505.46	1,719.09	14.37	3,978.60	-	40.33	-	1,916.01	-	2,022.26



Portfolio ID: 1019305

Taxation income

01 Jul 2020 to 30 Jun 2021



(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.

Important notices

General notices

General Notice in regard to ANZ Share Investing Tax Tools (Standard)

ANZ Share Investing is a service provided by CMC Markets Stockbroking Limited ABN 69 081 002 851 AFSL 246381 ("CMC Markets"), a Participant of the Australian Securities Exchange, Sydney Stock Exchange and Chi-X Australia, at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 222 (ANZ). CMC Markets uses a third party service provider, Praemium ("Service Provider") in providing Tax Tools to you. In order to obtain Tax Tools (Standard) Reports, you have agreed to be bound by the Tax Tools Terms and Conditions. These General Notices and Taxation Notices should be read in conjunction with the ANZ Share Investing Trading Terms and Conditions. If your account settles through an ANZ Share Investment Loan you should read the applicable Terms and Conditions. The reports generated by Tax Tools (Standard) contain the results of specific financial calculations relating to your portfolio of shares held by either CMC Markets as the sponsoring broker, or ANZ Margin Services as the sponsoring broker if you are using an ANZ Share Investment Loan ("ASIL"), as the case may be ("Portfolio"). They may be used by you and/or your professional tax adviser, together with your own training, expertise, experience and judgment (and that of your professional tax adviser), and other information you consider relevant in the course of you forming opinions or making decisions; and in the course of your professional tax adviser making recommendations in relation to taxation, Financial Products and/or related matters. The reports generated by Tax Tools (Standard) and have been prepared by Praemium. The reports are not advice, professional or otherwise, in relation to taxation, Financial Products or any other matter. They do not take into account your particular objectives, financial situation or needs. It is up to you to determine whether or not Tax Tools (Standard) is appropriate for your use. It is not to be used as a substitution for obtaining professional tax advice - we recommend you obtain professional tax advice before you use Tax Tools (Standard) to complete your tax return. Neither ANZ nor CMC Markets give any representation or warranty as to the accuracy, reliability or completeness of information contained in the reports. Except to the extent any liability cannot be excluded under law, none of ANZ, CMC Markets, nor any of their directors, employees, contractors or agents accept any liability for any error or omission in the reports or for any loss or damage suffered or incurred, directly or indirectly, by the user or any other person as a result of or in connection with the report. "Financial Products" means those products as described in Chapter 7 of the Corporations Act 2001 which are traded on the Australian Stock Exchange and includes securities, options, warrants and exchange traded funds. It does not include contracts for difference or managed funds.

Taxation

Actual Cost Details Not Supplied

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

CGT for Exchange Traded Options (ETOs)

When the writer grants an option, the premium received represents a capital gain pursuant to CGT Event D2 (except if the writer is the company granting the options over its own shares or debentures or by the trustee of a unit trust over its own units or debentures). Also, there is no discount on capital gain pursuant to CGT Event D2 (applicable to any entity). Where there is a capital gain on the granting of an option pursuant to CGT Event D2, the premium received is displayed as a negative value under the actual cost and adjusted cost columns in the Realised Report. Should the option subsequently be exercised, the capital gain that the grantor would otherwise have made from writing the option under CGT Event D2 mentioned above is disregarded. The premium however, will be recognised when calculating the subsequent disposal of the underlying shares CGT Event A1 either as: • a reduction in the cost base of the underlying asset in the case of a put option; or • part of the capital proceeds in the case of a call option upon disposal of the shares by the grantor. Accordingly, an amended assessment from the Australian Taxation Office may need to be requested for the prior year to reduce the CGT event D2 capital gain that arose in the prior year. 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.

Income Declared but not Paid Report

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

Indexed cost base with tax deferred distributions

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

Instalment Warrants and Instalment Receipts

With regard to instalment warrants and instalment receipts, the tax reports display the dividend and/or trust distribution of the underlying security only. The reports do not disclose any attaching options details or expenses and/or interest payments made by you in respect of these instruments. As not all instalment instruments have the same structure or features, you should refer to the product disclosure statement, tax statements and documents directly received from the issuer of such instruments to assist in you calculating any other tax consequences or talk to your tax adviser.

Section 115-45. CGT Discounting

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

Important notices continued

Taxation

Stapled Securities

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

Superannuation Funds - Assets held at 30/06/1988

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

Tax Free and Deferred Adjustments to Cost Base

When calculating capital losses, tax free and tax deferred amounts will always be treated as a reduction in the reduced cost base. As not all tax free amounts should be treated as a reduction in the reduced cost base, holders should consult with their professional tax advisers to ensure the correct amounts are included in the reduced cost base. When calculating capital gains, the system correctly does not reduce the cost base by the tax free amounts pursuant to section 104-70, despite showing both the tax deferred and tax free adjustments to the cost base in the summary which forms part of the Realised report.

Taxation of Financial Arrangements (TOFA)

The system does not currently take the TOFA rules (including the new TOFA 3&4 regime) into consideration in the preparation of the report. Users need to ascertain the taxation implications on their investments where the TOFA rules mandatorily apply or where a voluntary election has been made to apply the TOFA rules. Users need to seek independent taxation advice in relation to the application of the TOFA rules.

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