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Period ending 30 Jun 2021

Annual Tax Report

AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS SUPERANNUATION FUND
PO BOX 15

WOODVILLE SA 5011
AUSTRALIA

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Portfolio valuation

This report provides the value of a portfolio's holdings as at the date requested. Assets are grouped according to their asset type and sector.

Tax summary

To assist the user with completing a tax return for the Australian Financial Year. The report summarises the Realised report, Income and Expenses for the portfolio during the tax period.

Taxation income

This report provides the tax components of all income events that have a tax date within the period.

Income declared but not paid

The report contains all income with an ex-date on or prior to the reported date and with a payment date greater than the reported date.

Realised CGT

A detailed report section breaking down each CGT asset that was realised during the period into its tax parcels. Displays what CGT calculation method was applied to each tax parcel.

Unrealised

Analyses the portfolio's gains/losses from a tax perspective for all unrealised assets (CGT and non-CGT assets) if they were sold at the reported period.

Cash transactions

Provides details of the cash account transactions during the period, followed by a summary with opening and closing balances. Can be used to reconcile against a bank account statement.

Transaction history

This report details all trading activity, corporate actions and adjustments made within the reported period.

Expenses

Lists each expense entry for reconciling with the Expenses section of the Tax Summary.

Portfolio valuation

As at 30 Jun 2021

Portfolio valuation

Asset	Quantity	Avg unit cost	Actual cost	Unit price	Market value	Portfolio weight	Gain/loss	Est income (a)	Est yield (b)
		\$	\$	\$	\$	%	\$	\$	%
ASX Listed									
4DX	22,467	1.6486	37,038.85	1.225	27,522.08	1.45%	-9,516.77	-	-
ALL	870	23.1565	20,146.16	43.09	37,488.30	1.97%	17,342.14	87.00	0.23%
ALU	1,000	33.36	33,360.00	36.69	36,690.00	1.93%	3,330.00	380.00	1.04%
ANN	1,000	34.3399	34,339.88	43.51	43,510.00	2.29%	9,170.12	800.10	1.84%
APW	11,400	3.0221	34,452.45	1.225	13,965.00	0.73%	-20,487.45	-	-
BAP	7,500	4.9015	36,760.88	8.50	63,750.00	3.35%	26,989.12	1,387.50	2.18%
BBN	10,000	2.1044	21,044.42	5.62	56,200.00	2.95%	35,155.58	1,220.00	2.17%
BHP	1,342	43.184	57,952.92	48.57	65,180.94	3.42%	7,228.02	2,772.45	4.25%
BSL	1,450	13.8314	20,055.52	21.96	31,842.00	1.67%	11,786.48	203.00	0.64%
CCX	10,000	2.8598	28,598.25	5.49	54,900.00	2.88%	26,301.75	-	-
IEU	500	60.912	30,456.00	72.52	36,260.00	1.9%	5,804.00	492.00	1.36%
JBH	800	25.06	20,048.00	50.58	40,464.00	2.13%	20,416.00	2,160.00	5.34%
JIN	2,200	13.85	30,470.00	17.77	39,094.00	2.05%	8,624.00	770.00	1.97%
KMD	30,000	1.0856	32,569.33	1.465	43,950.00	2.31%	11,380.67	472.31	1.07%
LOV	5,000	9.942	49,710.00	15.25	76,250.00	4.01%	26,540.00	1,750.00	2.3%
MMS	2,550	11.73	29,911.50	12.95	33,022.50	1.73%	3,111.00	770.10	2.33%
MTS	10,000	2.46	24,600.00	3.99	39,900.00	2.1%	15,300.00	1,450.00	3.63%
MXT	15,315	1.8443	28,246.18	2.04	31,242.60	1.64%	2,996.42	1,428.89	4.57%
NBI	25,000	1.63	40,750.00	1.84	46,000.00	2.42%	5,250.00	2,157.45	4.69%
NEA	20,000	2.1375	42,750.00	1.86	37,200.00	1.95%	-5,550.00	-	-
NTO	25,000	1.539	38,475.00	3.26	81,500.00	4.28%	43,025.00	-	-
NXL	8,000	6.3578	50,862.50	2.21	17,680.00	0.93%	-33,182.50	-	-
NXT	4,050	11.2126	45,411.00	11.86	48,033.00	2.52%	2,622.00	-	-
ORA	10,000	3.095	30,950.00	3.33	33,300.00	1.75%	2,350.00	1,200.00	3.6%
PE1	40,000	1.27	50,800.00	1.205	48,200.00	2.53%	-2,600.00	1,000.00	2.07%
PGF	38,000	1.1151	42,375.60	1.59	60,420.00	3.17%	18,044.40	1,900.00	3.14%

Portfolio valuation

As at 30 Jun 2021

Portfolio valuation continued

Asset	Quantity	Avg unit cost	Actual cost	Unit price	Market value	Portfolio		Gain/loss	Est income (a)	Est yield (b)
						weight	%			
ASX Listed										
PSQ	12,000	2.5822	30,986.53	2.70	32,400.00	1.7%	1,413.47	288.00	0.89%	
QUAL	1,170	26.0078	30,429.09	39.22	45,887.40	2.41%	15,458.31	409.50	0.89%	
RMD	1,370	14.6699	20,097.76	32.76	44,881.20	2.36%	24,783.44	243.28	0.54%	
RRL	11,000	2.63	28,930.00	2.36	25,960.00	1.36%	-2,970.00	1,320.00	5.08%	
SFR	4,200	7.24	30,408.00	6.83	28,686.00	1.51%	-1,722.00	924.00	3.22%	
SGP	7,000	6.1133	42,793.42	4.66	32,620.00	1.71%	-10,173.42	1,533.00	4.7%	
SHL	2,000	23.2299	46,459.81	38.40	76,800.00	4.03%	30,340.19	1,740.00	2.27%	
STO	6,335	3.75	23,756.25	7.09	44,915.15	2.36%	21,158.90	584.73	1.3%	
SUL	4,572	7.4306	33,972.65	12.91	59,024.52	3.1%	25,051.87	2,400.30	4.07%	
TLG	32,444	1.45	47,043.80	1.33	43,150.52	2.27%	-3,893.28	-	-	
TYR	7,800	3.205	24,999.00	3.68	28,704.00	1.51%	3,705.00	-	-	
WES	1,500	36.89	55,335.00	59.10	88,650.00	4.66%	33,315.00	2,745.00	3.1%	
WQG	50,000	1.0895	54,475.75	1.635	81,750.00	4.29%	27,274.25	2,000.00	2.45%	
WQGOA	16,667	-	-	0.16	2,666.72	0.14%	2,666.72	-	-	
			1,381,821.50		1,779,659.93	93.47%	397,838.43	36,588.61	2.06%	
Managed Funds										
ETL0276AU	20,136.93	2.483	50,000.00	3.0017	60,445.43	3.18%	10,445.43	1,025.25	1.7%	
			50,000.00		60,445.43	3.18%	10,445.43	1,025.25	1.7%	
Cash										
+MIMILA	62,175.8	1.00	62,175.80	1.00	62,175.80	3.27%	-	74.61	0.12%	
			62,175.80		62,175.80	3.27%	-	74.61	0.12%	
Portfolio totals			1,493,997.30		1,902,281.16	99.92%	408,283.86	37,688.47	1.98%	
Income declared but not paid			1,176.76		1,176.76	0.06%				
Net portfolio totals			1,495,174.06		1,903,457.92	100%	408,283.86	37,688.47	1.98%	

Portfolio valuation

As at 30 Jun 2021

(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.

The cost base history is incomplete or unconfirmed for all CGT assets.

Tax summary

01 Jul 2020 to 30 Jun 2021

Assessable income

Australian income	
Interest	115.72
Interest exempt from NRWT	-
Total interest	115.72
Dividends	
Unfranked	4,831.46
Unfranked CFI	1,822.00
Total unfranked	6,653.46
Franked	22,960.27
Franking credits	9,840.10
Total dividends	39,453.83
Trust income	
Franked distributions	-
Franking credits	0.01
Gross franked distributions	0.01
Other trust income (a)	2,497.36
Total trust income	2,497.37
Total Australian income	42,066.92
Foreign income	
Other	
Other foreign source income	5,230.78
Australian franking credits from New Zealand franking companies	238.14
Total other	5,468.92
Total foreign income	5,468.92
Net capital gain (b)	46,096.33
Total assessable income	93,632.17

(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	-14,264.38
		-14,264.38
Total deductions		-14,264.38

Tax offsets, credits and NCMi

Franking credits		9,840.10
Dividends	Franking credits	-
	Less franking credits denied	9,840.10
Trust income	Franking credits	0.01
	Less franking credits denied	-
		0.01
NZ franking companies	Australian franking credits	238.14
Total franking credits		10,078.25
Foreign tax (a)		
Dividends		126.28
Trust income	Other	301.50
		301.50
Total foreign tax		427.78
NCMI (b)		
NPP - Non-concessional MIT income		29.14
NPP - Excluded from NCMi		0.46
		-
		-
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.

1492554: AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS SUICERANNUATION FUND

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Tax summary

01 Jul 2020 to 30 Jun 2021

Taxation income

01 Jul 2020 to 30 Jun 2021

Income transactions ^(a)

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	franking credits	Aust Foreign taxes	Foreign taxes withheld	Assess non-receiv	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Dividends																
ARISTOCRAT LEISURE LIMITED FPO																
ALL	18/12/2020	-	-	87.00	37.29	-	-	-	-	87.00	-	-	-	87.00	-	-
ALL totals		-	-	87.00	37.29	-	-	-	-	87.00	-	-	-	87.00	-	-
ALTIUM LIMITED FPO																
ALU	24/09/2020	-	190.00	-	-	-	-	-	-	190.00	-	-	-	190.00	-	-
	23/03/2021	-	190.00	-	-	-	-	-	-	190.00	-	-	-	190.00	-	-
ALU totals		-	380.00	-	-	-	-	-	-	380.00	-	-	-	380.00	-	-
ANSELL LIMITED FPO																
ANN	10/03/2021	-	419.00	-	-	-	-	-	-	419.00	-	-	-	419.00	-	-
ANN totals		-	419.00	-	-	-	-	-	-	419.00	-	-	-	419.00	-	-
ARGO INVESTMENTS LIMITED FPO																
ARG	18/09/2020	-	-	1,128.12	483.48	-	-	-	-	1,128.12	-	-	-	1,128.12	-	-
ARG totals		-	-	1,128.12	483.48	-	-	-	-	1,128.12	-	-	-	1,128.12	-	-
BAPCOR LIMITED FPO																
BAP	11/09/2020	-	-	712.50	305.36	-	-	-	-	712.50	-	-	-	712.50	-	-
	12/03/2021	-	-	675.00	289.29	-	-	-	-	675.00	-	-	-	675.00	-	-
BAP totals		-	-	1,387.50	594.65	-	-	-	-	1,387.50	-	-	-	1,387.50	-	-
BABY BUNTING GROUP LIMITED FPO																
BBN	11/09/2020	-	-	640.00	274.29	-	-	-	-	640.00	-	-	-	640.00	-	-
	12/03/2021	-	-	580.00	248.57	-	-	-	-	580.00	-	-	-	580.00	-	-
BBN totals		-	-	1,220.00	522.86	-	-	-	-	1,220.00	-	-	-	1,220.00	-	-
BHP GROUP LIMITED FPO																
BHP	22/09/2020	-	-	1,012.62	433.98	-	-	-	-	1,012.62	-	-	-	1,012.62	-	-
	23/03/2021	-	-	1,759.83	754.21	-	-	-	-	1,759.83	-	-	-	1,759.83	-	-
BHP totals		-	-	2,772.45	1,188.19	-	-	-	-	2,772.45	-	-	-	2,772.45	-	-
BLUESCOPE STEEL LIMITED FPO																
BSL	14/10/2020	-	116.00	-	-	-	-	-	-	116.00	-	-	-	116.00	-	-
	30/03/2021	-	87.00	-	-	-	-	-	-	87.00	-	-	-	87.00	-	-
BSL totals		-	203.00	-	-	-	-	-	-	203.00	-	-	-	203.00	-	-
J6*HI-FI LIMITED FPO																

Taxation income

01 Jul 2020 to 30 Jun 2021

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 Foreign taxes	Foreign Expenses withheld	Assess non-receiv	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Dividends																
JBH	11/09/2020	-	-	720.00	308.57	-	-	-	-	720.00	-	-	-	720.00	-	-
	12/03/2021	-	-	1,440.00	617.14	-	-	-	-	1,440.00	-	-	-	1,440.00	-	-
JBH totals		-	-	2,160.00	925.71	-	-	-	-	2,160.00	-	-	-	2,160.00	-	-
JANUS HENDERSON GROUP PLC CDIS 1:1																
JHG	26/08/2020	-	497.52	-	-	-	-	-	-	497.52	-	-	-	497.52	-	-
	23/11/2020	-	492.41	-	-	-	-	-	-	492.41	-	-	-	492.41	-	-
	03/03/2021	-	461.23	-	-	-	-	-	-	461.23	-	-	-	461.23	-	-
	27/05/2021	-	482.30	-	-	-	-	-	-	482.30	-	-	-	482.30	-	-
JHG totals		-	1,933.46	-	-	-	-	-	-	1,933.46	-	-	-	1,933.46	-	-
JUMBO INTERACTIVE LIMITED FPO																
JIN	19/03/2021	-	-	396.00	169.71	-	-	-	-	396.00	-	-	-	396.00	-	-
JIN totals		-	-	396.00	169.71	-	-	-	-	396.00	-	-	-	396.00	-	-
LOVISA HOLDINGS LIMITED FPO																
LOV	30/09/2020	-	300.00	300.00	128.57	-	-	-	-	600.00	-	-	-	600.00	-	-
	22/04/2021	-	500.00	500.00	214.29	-	-	-	-	1,000.00	-	-	-	1,000.00	-	-
LOV totals		-	800.00	800.00	342.86	-	-	-	-	1,600.00	-	-	-	1,600.00	-	-
METCASH LIMITED FPO																
MTS	05/08/2020	-	-	650.00	278.57	-	-	-	-	650.00	-	-	-	650.00	-	-
	29/01/2021	-	-	800.00	342.86	-	-	-	-	800.00	-	-	-	800.00	-	-
MTS totals		-	-	1,450.00	621.43	-	-	-	-	1,450.00	-	-	-	1,450.00	-	-
ORORA LIMITED FPO																
ORA	12/10/2020	-	550.00	-	-	-	-	-	-	550.00	-	-	-	550.00	-	-
	01/04/2021	-	650.00	-	-	-	-	-	-	650.00	-	-	-	650.00	-	-
ORA totals		-	1,200.00	-	-	-	-	-	-	1,200.00	-	-	-	1,200.00	-	-
PM CAPITAL GLOBAL OPPORTUNITIES FUND LIMITED FPO																
PGF	08/10/2020	-	-	1,000.00	428.57	-	-	-	-	1,000.00	-	-	-	1,000.00	-	-
	25/03/2021	-	-	950.00	407.14	-	-	-	-	950.00	-	-	-	950.00	-	-
PGF totals		-	-	1,950.00	835.71	-	-	-	-	1,950.00	-	-	-	1,950.00	-	-
RIO TINTO LIMITED FPO																
RIO	17/09/2020	-	-	1,082.35	463.86	-	-	-	-	1,082.35	-	-	-	1,082.35	-	-
Taxation income																

Taxation income

01 Jul 2020 to 30 Jun 2021

Income transactions^(a) continued

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross franking credits	Aust Foreign taxes	Foreign taxes withheld	Assess non-receiv	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Dividends																
RIO totals		-	-	1,082.35	463.86	-	-	-	-	1,082.35	-	-	-	1,082.35	-	-
SEEK LIMITED FPO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SEK	23/07/2020	-	-	221.00	94.71	-	-	-	-	221.00	-	-	-	221.00	-	-
SEK totals		-	-	221.00	94.71	-	-	-	-	221.00	-	-	-	221.00	-	-
SONIC HEALTHCARE LIMITED FPO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SHL	22/09/2020	-	714.00	306.00	131.14	-	-	-	-	1,020.00	-	-	-	1,020.00	-	-
	24/03/2021	-	504.00	216.00	92.57	-	-	-	-	720.00	-	-	-	720.00	-	-
SHL totals		-	1,218.00	522.00	223.71	-	-	-	-	1,740.00	-	-	-	1,740.00	-	-
SANTOS LIMITED FPO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STO	24/09/2020	-	-	359.43	154.04	-	-	-	-	359.43	-	-	-	359.43	-	-
	25/03/2021	-	-	779.12	333.91	-	-	-	-	779.12	-	-	-	779.12	-	-
STO totals		-	-	1,138.55	487.95	-	-	-	-	1,138.55	-	-	-	1,138.55	-	-
SUPER RETAIL GROUP LIMITED FPO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUL	02/10/2020	-	-	891.54	382.09	-	-	-	-	891.54	-	-	-	891.54	-	-
	01/04/2021	-	-	1,508.76	646.61	-	-	-	-	1,508.76	-	-	-	1,508.76	-	-
SUL totals		-	-	2,400.30	1,028.70	-	-	-	-	2,400.30	-	-	-	2,400.30	-	-
WESFARMERS LIMITED FPO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WES	01/10/2020	-	-	1,425.00	610.71	-	-	-	-	1,425.00	-	-	-	1,425.00	-	-
	31/03/2021	-	-	1,320.00	565.71	-	-	-	-	1,320.00	-	-	-	1,320.00	-	-
WES totals		-	-	2,745.00	1,176.42	-	-	-	-	2,745.00	-	-	-	2,745.00	-	-
WCM GLOBAL GROWTH LIMITED FPO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
WQG	30/09/2020	-	500.00	500.00	214.29	-	-	-	-	1,000.00	-	-	-	1,000.00	-	-
	31/03/2021	-	-	1,000.00	428.57	-	-	-	-	1,000.00	-	-	-	1,000.00	-	-
WQG totals		-	500.00	1,500.00	642.86	-	-	-	-	2,000.00	-	-	-	2,000.00	-	-
Totals		-	6,653.46	22,960.27	9,840.10	-	-	-	-	29,613.73	-	-	-	29,613.73	-	-
Foreign income																
KATHMANDU HOLDINGS LIMITED FPO FOREIGN EXEMPT NZX		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
KMD	04/06/2021	-	-	-	-	-	793.80	-	-	555.66	-	-	-	472.31	-	-
KMD totals		-	-	-	-	-	793.80	-	-	555.66	-	-	-	472.31	-	-
Taxation income																

Taxation income

01 Jul 2020 to 30 Jun 2021

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 Foreign taxes	Foreign Expenses withheld	Assess non-receiv	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Foreign income																
RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE																
RMD	24/09/2020	-	-	-	-	-	74.31	-	-	74.31	-	11.15	-	63.16	-	-
	17/12/2020	-	-	-	-	-	73.88	-	-	73.88	-	11.08	-	62.80	-	-
	18/03/2021	-	-	-	-	-	68.90	-	-	68.90	-	10.33	-	58.57	-	-
	17/06/2021	-	-	-	-	-	69.14	-	-	69.14	-	10.37	-	58.77	-	-
RMD totals		-	-	-	-	-	286.23	-	-	286.23	-	42.93	-	243.30	-	-
Totals		-	-	-	-	-	1,080.03	-	-	841.89	-	126.28	-	715.61	-	-
Trust income																
PARTNERS GROUP GLOBAL VALUE (AUD) W																
ETL0276AU	30/06/2021	-	-	-	-	-	15.71	-	-	15.71	-	-	-	-	-	15.71
ETL0276AU totals		-	-	-	-	-	15.71	-	-	15.71	-	-	-	-	-	15.71
ISHARES EUROPE ETF																
IEU	22/12/2020	-	-	-	-	-	220.49	-	-	220.49	-	32.70	-	187.79	-	-
	30/06/2021	-	-	-	-	-	576.56	-	-	576.56	-	85.52	-	-	-	491.04
IEU totals		-	-	-	-	-	797.05	-	-	797.05	-	118.22	-	187.79	-	491.04
METRICS MASTER INCOME TRUST ORDINARY UNITS FULLY PAID																
MXT	31/07/2020	88.92	-	-	-	40.69	-	2.10	-	131.71 ^(b)	-	-	-	131.71	-	-
	31/08/2020	90.99	-	-	-	41.64	-	2.14	-	134.77 ^(b)	-	-	-	134.77	-	-
	30/09/2020	74.41	-	-	-	34.09	-	1.77	-	110.27 ^(b)	-	-	-	110.27	-	-
	30/10/2020	76.50	-	-	-	35.02	-	1.81	-	113.33 ^(b)	-	-	-	113.33	-	-
	30/11/2020	81.70	-	-	-	37.36	-	1.93	-	120.99 ^(b)	-	-	-	120.99	-	-
	31/12/2020	72.37	-	-	-	33.13	-	1.71	-	107.21 ^(b)	-	-	-	107.21	-	-
	29/01/2021	74.44	-	-	-	34.08	-	1.75	-	110.27 ^(b)	-	-	-	110.27	-	-
	26/02/2021	67.19	-	-	-	30.76	-	1.60	-	99.55 ^(b)	-	-	-	99.55	-	-
	31/03/2021	103.39	-	-	-	47.32	-	2.44	-	153.15 ^(b)	-	-	-	153.15	-	-
	30/04/2021	66.18	-	-	-	30.28	-	1.56	-	98.02 ^(b)	-	-	-	98.02	-	-
	31/05/2021	78.57	-	-	-	35.96	-	1.86	-	116.39 ^(b)	-	-	-	116.39	-	-
	30/06/2021	67.20	-	-	-	30.76	-	1.59	-	99.55 ^(b)	-	-	-	-	-	99.55
MXT totals		941.86	-	-	-	431.09	-	22.26	-	1,395.21	-	-	-	1,295.66	-	99.55
NB GLOBAL CORPORATE INCOME TRUST ORDINARY UNITS FULLY PAID																
NBI	04/08/2020	-	-	-	-	0.01	174.13	-	-	174.14	-	0.07	-	174.07	-	-

Taxation income

01 Jul 2020 to 30 Jun 2021

Income transactions ^(a) continued

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross franking credits	Aust Foreign taxes	Foreign taxes withheld	Assess non-receiv	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Trust income																
	01/09/2020	-	-	-	-	0.01	174.13	-	-	174.14	-	0.07	-	174.07	-	-
	01/10/2020	-	-	-	-	0.01	174.13	-	-	174.14	-	0.07	-	174.07	-	-
	02/11/2020	-	-	-	-	0.01	174.13	-	-	174.14	-	0.07	-	174.07	-	-
	01/12/2020	-	-	-	-	0.01	174.13	-	-	174.14	-	0.07	-	174.07	-	-
	04/01/2021	-	-	-	-	0.01	174.13	-	-	174.14	-	0.07	-	174.07	-	-
	01/02/2021	-	-	-	-	0.01	174.13	-	-	174.14	-	0.07	-	174.07	-	-
	01/03/2021	-	-	-	-	0.01	174.13	-	-	174.14	-	0.07	-	174.07	-	-
	01/04/2021	-	-	-	-	0.01	174.13	-	-	174.14	-	0.07	-	174.07	-	-
	03/05/2021	-	-	-	-	0.01	174.13	-	-	174.14	-	0.07	-	174.07	-	-
	01/06/2021	-	-	-	-	0.01	174.13	-	-	174.14	-	0.07	-	174.07	-	-
	30/06/2021	-	-	-	-	0.03	496.36	-	-	496.39	-	0.19	-	174.07	-	496.20
NBI totals		-	-	-	-	0.14	2,411.79	-	-	2,411.93	-	0.96	-	1,914.77	-	496.20
PENGANA PRIVATE EQUITY TRUST ORDINARY UNITS FULLY PAID																
PE1	04/01/2021	-	-	-	-	-	-	-	1,000.00	1,000.00	-	-	-	1,000.00	-	-
	30/06/2021	-	-	-	0.01	-	0.27	-	999.73	1,000.00	-	-	-	-	-	1,000.00
PE1 totals		-	-	-	0.01	-	0.27	-	1,999.73	2,000.00	-	-	-	1,000.00	-	1,000.00
VANECK MSCI INTERNATIONAL QUALITY ETF																
QUAL	30/06/2021	-	-	-	-	-	465.85	1,188.15	-	1,654.00	-	67.67	-	-	-	444.60
QUAL totals		-	-	-	-	-	465.85	1,188.15	-	1,654.00	-	67.67	-	-	-	444.60
STOCKLAND UNITS/FPO STAPLED SECURITIES - ST																
SGP_ST	30/12/2020	-	-	-	-	503.46	-	-	117.48	791.00	-	-	-	791.00	-	-
	29/06/2021	-	-	-	-	208.67	-	570.01	-	1,020.76	-	-	-	-	-	931.00
SGP_ST totals		-	-	-	-	712.13	-	570.01	117.48	1,811.76	-	-	-	791.00	-	931.00
ETF S&P 500 HIGH YIELD LOW VOLATILITY ETF																
ZYUS	30/09/2020	-	-	-	-	-	245.13	-	-	245.13	-	40.25	-	204.88	-	-
	31/12/2020	-	-	-	-	-	237.12	-	-	237.12	-	38.94	-	198.18	-	-
	31/03/2021	-	-	-	-	-	215.97	-	-	215.97	-	35.46	-	180.51	-	-
ZYUS totals		-	-	-	-	-	698.22	-	-	698.22	-	114.65	-	583.57	-	-
Totals		-	-	-	0.01	1,143.36	4,388.89	1,780.42	2,117.21	10,783.88	-	301.50	-	5,772.79	-	3,478.10

Taxation income

01 Jul 2020 to 30 Jun 2021

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 Foreign taxes	Foreign taxes withheld	Assess non-receiv	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Interest																
MACQUARIE CASH MANAGEMENT ACCOUNT																
+MIMLA	02/07/2020	9.93	-	-	-	-	-	-	-	9.93	-	-	-	9.93	-	-
	31/07/2020	1.00	-	-	-	-	-	-	-	1.00	-	-	-	1.00	-	-
	04/08/2020	4.73	-	-	-	-	-	-	-	4.73	-	-	-	4.73	-	-
	31/08/2020	1.55	-	-	-	-	-	-	-	1.55	-	-	-	1.55	-	-
	02/09/2020	7.70	-	-	-	-	-	-	-	7.70	-	-	-	7.70	-	-
	30/09/2020	1.66	-	-	-	-	-	-	-	1.66	-	-	-	1.66	-	-
	02/10/2020	8.30	-	-	-	-	-	-	-	8.30	-	-	-	8.30	-	-
	03/11/2020	17.31	-	-	-	-	-	-	-	17.31	-	-	-	17.31	-	-
	02/12/2020	10.63	-	-	-	-	-	-	-	10.63	-	-	-	10.63	-	-
	31/12/2020	6.08	-	-	-	-	-	-	-	6.08	-	-	-	6.08	-	-
	29/01/2021	0.95	-	-	-	-	-	-	-	0.95	-	-	-	0.95	-	-
	26/02/2021	6.56	-	-	-	-	-	-	-	6.56	-	-	-	6.56	-	-
	31/03/2021	9.09	-	-	-	-	-	-	-	9.09	-	-	-	9.09	-	-
	30/04/2021	11.02	-	-	-	-	-	-	-	11.02	-	-	-	11.02	-	-
	31/05/2021	12.17	-	-	-	-	-	-	-	12.17	-	-	-	12.17	-	-
	30/06/2021	7.04	-	-	-	-	-	-	-	7.04	-	-	-	7.04	-	-
+MIMLA totals		115.72	-	-	-	-	-	-	-	115.72	-	-	-	115.72	-	-
Totals		115.72	-	-	-	-	-	-	-	115.72	-	-	-	115.72	-	-
Income transaction totals		1,469.72	6,653.46	22,960.27	9,840.11	1,143.36	5,468.92	1,780.42	2,117.21	41,355.22	-	427.78	1,231.49	36,217.85	-	3,478.10

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

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

Non-CGT gains/losses

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

Taxation income

01 Jul 2020 to 30 Jun 2021

Income transactions - additional information

Interest

Asset	Tax date	Interest ^(a) \$	Interest exempt from NRWT ^(b) \$	Interest total \$
MACQUARIE CASH MANAGEMENT ACCOUNT				
+MIMLA	02/07/2020	9.93	-	9.93
	31/07/2020	1.00	-	1.00
	04/08/2020	4.73	-	4.73
	31/08/2020	1.55	-	1.55
	02/09/2020	7.70	-	7.70
	30/09/2020	1.66	-	1.66
	02/10/2020	8.30	-	8.30
	03/11/2020	17.31	-	17.31
	02/12/2020	10.63	-	10.63
	31/12/2020	6.08	-	6.08
	29/01/2021	0.95	-	0.95
	26/02/2021	6.56	-	6.56
	31/03/2021	9.09	-	9.09
	30/04/2021	11.02	-	11.02
	31/05/2021	12.17	-	12.17
	30/06/2021	7.04	-	7.04
+MIMLA totals		115.72	-	115.72
METRICS MASTER INCOME TRUST ORDINARY UNITS FULLY PAID				
MXT	31/07/2020	88.92	-	88.92
	31/08/2020	90.99	-	90.99
	30/09/2020	74.41	-	74.41
	30/10/2020	76.50	-	76.50
	30/11/2020	81.70	-	81.70
	31/12/2020	72.37	-	72.37
	29/01/2021	74.44	-	74.44
	26/02/2021	67.19	-	67.19
	31/03/2021	103.39	-	103.39
	30/04/2021	66.18	-	66.18
	31/05/2021	78.57	-	78.57
	30/06/2021	67.20	-	67.20
MXT totals		941.86	-	941.86
STOCKLAND UNITS/FPO STAPLED SECURITIES - ST				
SGP_ST	30/12/2020	170.06	-	170.06

Taxation income

01 Jul 2020 to 30 Jun 2021

Income transactions - additional information continued

Asset	Tax date	Interest ^(a)	Interest exempt from NRWT ^(b)	Interest total
	29/06/2021	\$ 242.08	\$ -	\$ 242.08
SGP_ST totals		412.14	-	412.14
Totals		1,469.72	-	1,469.72

(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
ANN	10/03/2021	\$ 419.00	\$ -	\$ 419.00
ANN totals		419.00	-	419.00
BSL	14/10/2020	116.00	-	116.00
BSL totals	30/03/2021	87.00	-	87.00
BSL totals		203.00	-	203.00
ORA	12/10/2020	550.00	-	550.00
ORA totals	01/04/2021	650.00	-	650.00
ORA totals		1,200.00	-	1,200.00
Totals		1,822.00	-	1,822.00

Trust capital gains^(a)

Asset	Tax date	Discount method ^(b)			Indexation method ^(c)			Other method ^(d)		
		Non- assessable gains ^(e)	NTAP net of foreign tax TAP ^(f)	NTAP foreign tax (h)	NTAP net of foreign tax TAP ^(f)	NTAP foreign tax (h)	NTAP net of foreign tax TAP ^(f)	NTAP foreign tax (h)	Trust capital gains total	Taxable foreign capital gains ⁽ⁱ⁾
MXT	31/07/2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.10	\$ -
	31/08/2020	-	-	-	-	-	-	-	2.14	-
	30/09/2020	-	-	-	-	-	-	-	1.77	-
	30/10/2020	-	-	-	-	-	-	-	1.81	-
Totals		-	-	-	-	-	-	-	7.81	-

Taxation income

01 Jul 2020 to 30 Jun 2021

Income transactions - additional information continued

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 (h)	NTAP net of foreign tax TAP ^(f)	NTAP net of foreign tax (g)	NTAP foreign tax (h)		
	30/11/2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.93	-
	31/12/2020	-	-	-	-	-	-	1.71	-
	29/01/2021	-	-	-	-	-	-	1.75	-
	26/02/2021	-	-	-	-	-	-	1.60	-
	31/03/2021	-	-	-	-	-	-	2.44	-
	30/04/2021	-	-	-	-	-	-	1.56	-
	31/05/2021	-	-	-	-	-	-	1.86	-
	30/06/2021	-	-	-	-	-	-	1.59	-
MXT totals		-	-	-	-	-	-	22.26	-
QUAL	30/06/2021	594.08	-	594.07	-	-	-	1,188.15	-
QUAL totals		594.08	-	594.07	-	-	-	1,188.15	-
SGP_ST	29/06/2021	285.00	284.58	0.43	-	-	-	570.01	-
SGP_ST totals		285.00	284.58	0.43	-	-	-	570.01	-
Totals		879.08	284.58	594.50	-	-	22.26	1,780.42	-

(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). 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 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%.

(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).

Taxation income

01 Jul 2020 to 30 Jun 2021

Income transactions - additional information continued

		Attribution managed investment trusts (AMIT)					Non-AMIT		Non- assessable total
Non-assessable amounts ^(a)		Exempt income	Non- assessable non-exempt	Other non- assessable (b)	Tax deferred	Tax exempt	Tax free		
Asset PE1	Tax date 04/01/2021 30/06/2021	\$ -	\$ -	\$ 1,000.00 999.73	\$ -	\$ -	\$ -	\$ 1,000.00 999.73	
PE1 totals		-	-	1,999.73	-	-	-	1,999.73	
SGP_ST	30/12/2020	-	-	117.48	-	-	-	117.48	
SGP_ST totals		-	-	117.48	-	-	-	117.48	
Totals		-	-	2,117.21	-	-	-	2,117.21	

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

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

Capital Withholding tax

Asset	Transaction Date	Capital withholding tax
Totals		-

Foreign investment taxes ^(a)

Asset	Tax date	Foreign tax (c)	Discount method	Indexation method	Other method	Foreign taxes total
ISHARES EUROPE ETF IEU	22/12/2020 30/06/2021	\$ 32.70 85.52	\$ -	\$ -	\$ -	\$ 32.70 85.52
IEU totals		118.22	-	-	-	118.22
KATHMANDU HOLDINGS LIMITED FPO FOREIGN EXEMPT NZX KMD	04/06/2021	83.35	-	-	-	83.35
KMD totals		83.35	-	-	-	83.35
NB GLOBAL CORPORATE INCOME TRUST ORDINARY UNITS FULLY PAID NBI	04/08/2020	0.07	-	-	-	0.07

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Taxation income

Taxation income

01 Jul 2020 to 30 Jun 2021

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
		\$	\$	\$	\$	\$
	01/09/2020	0.07	-	-	-	0.07
	01/10/2020	0.07	-	-	-	0.07
	02/11/2020	0.07	-	-	-	0.07
	01/12/2020	0.07	-	-	-	0.07
	04/01/2021	0.07	-	-	-	0.07
	01/02/2021	0.07	-	-	-	0.07
	01/03/2021	0.07	-	-	-	0.07
	01/04/2021	0.07	-	-	-	0.07
	03/05/2021	0.07	-	-	-	0.07
	01/06/2021	0.07	-	-	-	0.07
	30/06/2021	0.19	-	-	-	0.19
NBI totals		0.96	-	-	-	0.96
VANECK MSCI INTERNATIONAL QUALITY ETF						
QUAL	30/06/2021	67.67	-	-	-	67.67
QUAL totals		67.67	-	-	-	67.67
RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE						
RMD	24/09/2020	11.15	-	-	-	11.15
	17/12/2020	11.08	-	-	-	11.08
	18/03/2021	10.33	-	-	-	10.33
	17/06/2021	10.37	-	-	-	10.37
RMD totals		42.93	-	-	-	42.93
ETF5 S&P 500 HIGH YIELD LOW VOLATILITY ETF						
ZYUS	30/09/2020	40.25	-	-	-	40.25
	31/12/2020	38.94	-	-	-	38.94
	31/03/2021	35.46	-	-	-	35.46
ZYUS totals		114.65	-	-	-	114.65
Totals		427.78	-	-	-	427.78

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

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

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

Taxation income

01 Jul 2020 to 30 Jun 2021

Income transactions - additional information continued

Gross foreign income		Attributed CFC income ^(a)	Foreign net income 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
Tax date		\$	\$	\$	NZ co	\$			
ETL0276AU	30/06/2021	-	15.71	-	-	15.71		-	-
ETL0276AU totals									
IEU	22/12/2020	-	187.79	32.70	-	220.49		-	-
	30/06/2021	-	491.04	85.52	-	576.56		-	-
IEU totals									
KMD	04/06/2021	-	472.31	83.35	238.14	793.80		-	-
KMD totals									
NBI	04/08/2020	-	174.06	0.07	-	174.13		-	-
	01/09/2020	-	174.06	0.07	-	174.13		-	-
	01/10/2020	-	174.06	0.07	-	174.13		-	-
	02/11/2020	-	174.06	0.07	-	174.13		-	-
	01/12/2020	-	174.06	0.07	-	174.13		-	-
	04/01/2021	-	174.06	0.07	-	174.13		-	-
	01/02/2021	-	174.06	0.07	-	174.13		-	-
	01/03/2021	-	174.06	0.07	-	174.13		-	-
	01/04/2021	-	174.06	0.07	-	174.13		-	-
	03/05/2021	-	174.06	0.07	-	174.13		-	-
	01/06/2021	-	174.06	0.07	-	174.13		-	-
	30/06/2021	-	496.17	0.19	-	496.36		-	-
NBI totals									
PEI	30/06/2021	-	2,410.83	0.96	-	2,411.79		-	-
PEI totals									
QUAL	30/06/2021	-	0.27	-	-	0.27		-	-
QUAL totals									
RMD	24/09/2020	-	398.18	67.67	-	465.85		-	-
	17/12/2020	-	398.18	67.67	-	465.85		-	-
	17/12/2020	-	63.16	11.15	-	74.31		-	-
	18/03/2021	-	62.80	11.08	-	73.88		-	-
	17/06/2021	-	58.57	10.33	-	68.90		-	-
	17/06/2021	-	58.77	10.37	-	69.14		-	-
RMD totals									
ZYUS	30/09/2020	-	243.30	42.93	-	286.23		-	-
	31/12/2020	-	204.88	40.25	-	245.13		-	-
	31/12/2020	-	198.18	38.94	-	237.12		-	-
ZYUS totals									
						Taxation income			

Taxation income

01 Jul 2020 to 30 Jun 2021

Income transactions - additional information continued

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
Tax date		\$	\$	\$		\$			
31/03/2021		-	180.51	35.46	-	215.97		-	-
ZYUS totals		-	583.57	114.65	-	698.22		-	-
Totals		-	4,803.00	427.78	238.14	5,468.92		-	-

(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
ETL0276AU	29/06/2020	01/10/2020	\$ 1,025.25	\$ 1,025.25	-	-	-	-
IEU	30/06/2020	13/07/2020	360.16	304.21	-	-	-	55.95
MVW	30/06/2020	24/07/2020	535.50	535.50	-	-	130.39	-
MXT	30/06/2020	08/07/2020	133.24	133.24	-	-	-	-
NBI	30/06/2020	09/07/2020	242.86	242.73	-	-	-	0.13
QUAL	30/06/2020	24/07/2020	472.97	409.50	-	-	-	63.47
SGP_ST	29/06/2020	31/08/2020	498.20	498.20	-	-	-	-
WVOL	30/06/2020	13/07/2020	459.31	409.15	-	-	13.33	50.16
ZYUS	30/06/2020	15/07/2020	690.80	620.60	-	-	-	70.20
Totals			4,418.29	4,178.38	-	-	143.72	239.91

NCMI^(a)

Asset	Tax date	NCMI	Excluded NCMI	NCMI CGT	Excluded NCMI CGT
Asset		\$	\$	\$	\$
SGP_ST	30/12/2020	13.60	0.09	-	-
	29/06/2021	15.54	0.37	-	-
SGP_ST totals		29.14	0.46	-	-

Taxation income

01 Jul 2020 to 30 Jun 2021

Income transactions - additional information continued

Asset	Tax date	NCMI	Excluded NCMI	NCMI CGT	Excluded NCMI CGT
Totals		\$ 29.14	\$ 0.46	\$ -	\$ -

(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 withheld	Assess non-receiv	Cash	DRP	To be received
Income transactions															
Dividends	-	6,653.46	22,960.27	9,840.10	-	-	-	-	29,613.73	-	-	-	29,613.73	-	-
Foreign income	-	-	-	-	-	1,080.03	-	-	841.89	-	126.28	-	715.61	-	-
Trust income	1,354.00	-	-	0.01	1,143.36	4,388.89	1,780.42	2,117.21	10,783.88	-	301.50	-	5,772.79	-	3,478.10
Interest	115.72	-	-	-	-	-	-	-	115.72	-	-	-	115.72	-	-
Totals	1,469.72	6,653.46	22,960.27	9,840.11	1,143.36	5,468.92	1,780.42	2,117.21	41,355.22	-	427.78	-	36,217.85	-	3,478.10
Totals for all income	1,469.72	6,653.46	22,960.27	9,840.11	1,143.36	5,468.92	1,780.42	2,117.21	41,355.22	-	427.78	-	36,217.85	-	3,478.10

(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.

The cost base history is incomplete or unconfirmed for all CGT assets.

Income declared but not paid

As at 30 Jun 2021

Income transactions declared but not paid

Asset	Ex-date	Tax date	Payment date	Income to be paid \$	Tax withheld \$	Franking credits \$	Foreign tax \$
Dividends							
ALL	28/05/2021	2/07/2021	2/07/2021	130.50	-	55.93	-
ALL totals				130.50	-	55.93	-
Totals				130.50	-	55.93	-
Trust income							
ETL0276AU	30/06/2021	30/06/2021	17/08/2021	15.71	-	-	-
ETL0276AU totals				15.71	-	-	-
MXI	30/06/2021	30/06/2021	8/07/2021	99.55	-	-	-
MXI totals				99.55	-	-	-
SGP_ST	29/06/2021	29/06/2021	31/08/2021	931.00	-	-	-
SGP_ST totals				931.00	-	-	-
Totals				1,046.26	-	-	-
Total declared but not paid				1,176.76	-	55.93	-

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Realised CGT

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 \$
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO															
ANZ	25/11/2008	11/10/2019	14/07/2020	2,000	27,691.60	27,691.60	NA	37,180.00	9,488.40	6,325.60	NA	NA	6,325.60	NA	NA
	17/09/2015	11/10/2019	14/07/2020	567	15,025.50	15,025.50	NA	10,540.53	-	NA	NA	NA	NA	-4,484.97	NA
ANZ totals				2,567	42,717.10	42,717.10	NA	47,720.53	9,488.40	6,325.60	NA	NA	6,325.60	-4,484.97	NA
ARGO INVESTMENTS LIMITED FPO															
ARG	17/05/2000	11/10/2019	04/12/2020	1,250	4,005.38	4,005.38	NA	10,287.50	6,282.12	4,188.08	NA	NA	4,188.08	NA	NA
	18/04/2002	11/10/2019	04/12/2020	125	493.75	493.75	NA	1,028.75	535.00	356.67	NA	NA	356.67	NA	NA
	03/09/2003	11/10/2019	04/12/2020	1,400	7,077.00	7,077.00	NA	11,522.00	4,445.00	2,963.33	NA	NA	2,963.33	NA	NA
	20/10/2003	11/10/2019	04/12/2020	523	2,499.94	2,499.94	NA	4,304.29	1,804.35	1,202.90	NA	NA	1,202.90	NA	NA
	18/10/2004	11/10/2019	04/12/2020	526	2,498.50	2,498.50	NA	4,328.98	1,830.48	1,220.32	NA	NA	1,220.32	NA	NA
	19/10/2005	11/10/2019	04/12/2020	431	2,495.49	2,495.49	NA	3,547.13	1,051.64	701.09	NA	NA	701.09	NA	NA
	20/04/2006	11/10/2019	04/12/2020	372	2,496.12	2,496.12	NA	3,061.56	565.44	376.96	NA	NA	376.96	NA	NA
	17/10/2006	11/10/2019	04/12/2020	359	2,495.05	2,495.05	NA	2,954.57	459.52	306.35	NA	NA	306.35	NA	NA
	27/03/2007	11/10/2019	04/12/2020	1,059	7,624.80	7,624.80	NA	8,715.57	1,090.77	727.18	NA	NA	727.18	NA	NA
	10/10/2008	11/10/2019	04/12/2020	373	2,495.37	2,495.37	NA	3,069.79	574.42	382.95	NA	NA	382.95	NA	NA
	15/04/2011	11/10/2019	04/12/2020	1,640	10,004.00	10,004.00	NA	13,497.20	3,493.20	2,328.80	NA	NA	2,328.80	NA	NA
ARG totals				8,058	44,185.40	44,185.40	NA	66,317.34	22,131.94	14,754.63	NA	NA	14,754.63	NA	NA
BAR1 LIFE SCIENCES LIMITED FPO															
BD1	11/02/2021	11/02/2021	01/06/2021	10,000	17,500.00	17,500.00	NA	20,400.00	2,900.00	NA	NA	2,900.00	2,900.00	NA	NA
BD1 totals				10,000	17,500.00	17,500.00	NA	20,400.00	2,900.00	NA	NA	2,900.00	2,900.00	NA	NA
JB HI-FI LIMITED FPO															
JBH	30/03/2020	30/03/2020	19/08/2020	200	5,012.00	5,012.00	NA	10,160.00	5,148.00	NA	NA	5,148.00	5,148.00	NA	NA
JBH totals				200	5,012.00	5,012.00	NA	10,160.00	5,148.00	NA	NA	5,148.00	5,148.00	NA	NA
JANUS HENDERSON GROUP PLC CDIS 1:1															
JHG	08/08/2018	11/10/2019	01/06/2021	1,000	39,514.24	39,514.24	NA	49,300.00	9,785.76	6,523.84	NA	NA	6,523.84	NA	NA
JHG totals				1,000	39,514.24	39,514.24	NA	49,300.00	9,785.76	6,523.84	NA	NA	6,523.84	NA	NA
VANECK AUSTRALIAN EQUAL WEIGHT ETF															
MVW	14/03/2019	11/10/2019	11/12/2020	1,050	30,509.55	30,450.04	NA	32,361.00	1,910.96	1,273.97	NA	NA	1,273.97	NA	NA
MVW totals				1,050	30,509.55	30,450.04	NA	32,361.00	1,910.96	1,273.97	NA	NA	1,273.97	NA	NA
PM CAPITAL GLOBAL OPPORTUNITIES FUND LIMITED FPO															
PGF	07/08/2017	11/10/2019	28/10/2020	2,000	2,230.30	2,230.30	NA	2,277.60	47.30	31.53	NA	NA	31.53	NA	NA
PGF totals				2,000	2,230.30	2,230.30	NA	2,277.60	47.30	31.53	NA	NA	31.53	NA	NA
RIO TINTO LIMITED FPO															
RIO	17/10/2007	11/10/2019	11/12/2020	500	57,343.17	57,343.17	NA	58,247.50	904.33	602.89	NA	NA	602.89	NA	NA
RIO totals				500	57,343.17	57,343.17	NA	58,247.50	904.33	602.89	NA	NA	602.89	NA	NA

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Disposals of CGT assets continued

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 exempt gain/loss \$	
										Discounted gain \$	Indexed gain \$	Other gain \$	CGT gain (c) \$		CGT loss \$
SEEK LIMITED FPO															
SEK	30/11/2017	11/10/2019	29/10/2020	1,000	18,804.79	18,804.79	NA	20,989.56	2,184.77	1,456.51	NA	NA	1,456.51	NA	NA
	18/12/2018	11/10/2019	29/10/2020	700	12,249.71	12,249.71	NA	14,692.70	2,442.99	1,628.66	NA	NA	1,628.66	NA	NA
SEK totals				1,700	31,054.50	31,054.50	NA	35,682.26	4,627.76	3,085.17	NA	NA	3,085.17	NA	NA
SANDON CAPITAL INVESTMENTS LIMITED FPO															
SNC	05/03/2021	05/03/2021	31/03/2021	5,789	-	-	NA	5,210.10	5,210.10	NA	NA	5,210.10	5,210.10	NA	NA
SNC totals				5,789	-	-	NA	5,210.10	5,210.10	NA	NA	5,210.10	5,210.10	NA	NA
SANTOS LIMITED FPO															
STO	15/07/2009	11/10/2019	03/03/2021	1,470	20,142.11	20,142.11	NA	10,863.30	-	NA	NA	NA	NA	-9,278.81	NA
	10/12/2015	11/10/2019	03/03/2021	865	3,330.25	3,330.25	NA	6,392.35	3,062.10	2,041.40	NA	NA	2,041.40	NA	NA
	17/03/2020	17/03/2020	03/03/2021	3,665	13,743.75	13,743.75	NA	27,084.35	13,340.60	NA	NA	13,340.60	13,340.60	NA	NA
STO totals				6,000	37,216.11	37,216.11	NA	44,340.00	16,402.70	2,041.40	NA	NA	15,382.00	-9,278.81	NA
ISHARES EDGE MSCI WORLD MINIMUM VOLATILITY ETF															
WVOL	14/03/2019	11/10/2019	29/07/2020	800	25,078.11	25,073.75	NA	25,000.00	-	NA	NA	NA	NA	-73.75	NA
WVOL totals				800	25,078.11	25,073.75	NA	25,000.00	-	NA	NA	NA	NA	-73.75	NA
ETF5 S&P 500 HIGH YIELD LOW VOLATILITY ETF															
ZYUS	14/03/2019	11/10/2019	01/06/2021	1,830	25,226.84	25,226.84	NA	22,728.60	-	NA	NA	NA	NA	-2,498.24	NA
ZYUS totals				1,830	25,226.84	25,226.84	NA	22,728.60	-	NA	NA	NA	NA	-2,498.24	NA
Disposals of CGT asset totals					357,587.32	357,523.45	NA	419,744.93	78,557.25	34,639.03	NA	26,598.70	61,237.73	-16,335.77	NA

(a) Variances between Adjusted cost and Actual cost

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

(b) Gains calculated using discounted method

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

(c) CGT gain calculation method

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

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

NA is shown if a calculation method is not applicable.

Realised CGT

01 Jul 2020 to 30 Jun 2021

Adjusted cost

Asset	Sale date	Sale quantity	Sale proceeds	Purchase date	Tax date	Actual cost (b)	Tax deferred (c)	Tax free (d)	Adjustments			Adjusted cost (e)
									AMIT cost base net amount - excess (e)	AMIT cost base net amount - shortfall (f)	Cost base (g)	
VANECK AUSTRALIAN EQUAL WEIGHT ETF	11/12/2020	1,050	32,361.00	11/10/2019	14/03/2019	30,509.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MVW		1,050	32,361.00			30,509.55						
MVW totals												
ISHARES EDGE MSCI WORLD MINIMUM VOLATILITY ETF	29/07/2020	800	25,000.00	11/10/2019	14/03/2019	25,078.11	-	-	4.36	-	-	25,073.75
WVOL		800	25,000.00			25,078.11			4.36			25,073.75
WVOL totals												
Totals			57,361.00			55,587.66			63.87			55,523.79

(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
METRICS MASTER INCOME TRUST ORDINARY UNITS FULLY PAID	31/07/2020	2.10	-	-	2.10	2.10	-
MXT	31/08/2020	2.14	-	-	2.14	2.14	-
	30/09/2020	1.77	-	-	1.77	1.77	-
	30/10/2020	1.81	-	-	1.81	1.81	-
	30/11/2020	1.93	-	-	1.93	1.93	-
	31/12/2020	1.71	-	-	1.71	1.71	-
	29/01/2021	1.75	-	-	1.75	1.75	-
	26/02/2021	1.60	-	-	1.60	1.60	-

01 Jul 2020 to 30 Jun 2021

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 \$
MXT totals		22.26	-	-	22.26	22.26	-
VANECK MSCI INTERNATIONAL QUALITY ETF							
QUAL	30/06/2021	1,188.14	792.09	-	-	792.09	-
QUAL totals		1,188.14	792.09	-	-	792.09	-
STOCKLAND UNITS/FPO STAPLED SECURITIES - ST							
SGP_ST	29/06/2021	570.02	380.01	-	-	380.01	-
SGP_ST totals		570.02	380.01	-	-	380.01	-
Trust CGT distribution totals		1,780.42	1,172.11	-	22.26	1,194.37	-

(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

Losses available to offset	Total \$	Discounted \$	Indexed \$	Other \$
Carried forward from prior years	-	-	-	-
Current year losses	-16,335.77	-	-	-
Total	-16,335.77			
Disposals of CGT assets	78,557.25	51,958.55	-	26,598.70
Trust CGT distributions	1,780.42	1,758.16	-	22.26
CGT gain before losses applied	80,337.67	53,716.71	-	26,620.96
Losses applied	-16,335.77	-	-	-16,335.77
CGT gain after losses applied	64,001.90	53,716.71	-	10,285.19
Discount applied (a)	-17,905.57	-17,905.57	N/A	N/A
Net capital gain	46,096.33	35,811.14	-	10,285.19

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

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Realised CGT

Morgan Stanley

01 Jul 2020 to 30 Jun 2021

The cost base history is incomplete or unconfirmed for all CGT assets.

Unrealised

As at 30 Jun 2021

Unrealised CGT gains/losses

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (e) \$	Indexed cost \$	Market value \$	Gross gain \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
4DMEDICAL LIMITED FPO														
4DX														
	01/10/2020	01/10/2020	12,000	20,880.00	20,880.00	NA	14,700.00	-	NA	NA	NA	NA	-6,180.00	NA
	18/03/2021	18/03/2021	6,500	10,010.00	10,010.00	NA	7,962.50	-	NA	NA	NA	NA	-2,047.50	NA
	07/04/2021	07/04/2021	3,967	6,148.85	6,148.85	NA	4,859.58	-	NA	NA	NA	NA	-1,289.27	NA
4DX totals			22,467	37,038.85	37,038.85	NA	27,522.08	-	NA	NA	NA	NA	-9,516.77	NA
ARISTOCRAT LEISURE LIMITED FPO														
ALL	14/03/2019	11/10/2019	870	20,146.16	20,146.16	NA	37,488.30	17,342.14	11,561.43	NA	NA	11,561.43	NA	NA
ALL totals			870	20,146.16	20,146.16	NA	37,488.30	17,342.14	11,561.43	NA	NA	11,561.43	NA	NA
ALTIUM LIMITED FPO														
ALU	29/04/2020	29/04/2020	1,000	33,360.00	33,360.00	NA	36,690.00	3,330.00	2,220.00	NA	NA	2,220.00	NA	NA
ALU totals			1,000	33,360.00	33,360.00	NA	36,690.00	3,330.00	2,220.00	NA	NA	2,220.00	NA	NA
ANSELL LIMITED FPO														
ANN	11/12/2020	11/12/2020	1,000	34,339.88	34,339.88	NA	43,510.00	9,170.12	NA	NA	9,170.12	9,170.12	NA	NA
ANN totals			1,000	34,339.88	34,339.88	NA	43,510.00	9,170.12	NA	NA	9,170.12	9,170.12	NA	NA
AIMS PROPERTY SECURITIES FUND ORDINARY UNITS FULLY PAID														
APW	17/07/2008	11/10/2019	3,500	9,898.44	9,846.32	NA	4,287.50	-	NA	NA	NA	NA	-5,558.82	NA
	18/07/2008	11/10/2019	5,000	15,537.24	15,462.79	NA	6,125.00	-	NA	NA	NA	NA	-9,337.79	NA
	29/08/2008	11/10/2019	2,900	9,016.77	8,973.59	NA	3,552.50	-	NA	NA	NA	NA	-5,421.09	NA
APW totals			11,400	34,452.45	34,282.70	NA	13,965.00	-	NA	NA	NA	NA	-20,317.70	NA
BAPCOR LIMITED FPO														
BAP	14/03/2019	11/10/2019	3,250	20,160.88	20,160.88	NA	27,625.00	7,464.12	4,976.08	NA	NA	4,976.08	NA	NA
	24/03/2020	24/03/2020	1,750	5,600.00	5,600.00	NA	14,875.00	9,275.00	6,183.33	NA	NA	6,183.33	NA	NA
	25/05/2020	25/05/2020	2,500	11,000.00	11,000.00	NA	21,250.00	10,250.00	6,833.33	NA	NA	6,833.33	NA	NA
BAP totals			7,500	36,760.88	36,760.88	NA	63,750.00	26,989.12	17,992.74	NA	NA	17,992.74	NA	NA
BABY BUNTING GROUP LIMITED FPO														
BBN	24/03/2020	24/03/2020	5,000	8,994.42	8,994.42	NA	28,100.00	19,105.58	12,737.05	NA	NA	12,737.05	NA	NA
	21/04/2020	21/04/2020	5,000	12,050.00	12,050.00	NA	28,100.00	16,050.00	10,700.00	NA	NA	10,700.00	NA	NA
BBN totals			10,000	21,044.42	21,044.42	NA	56,200.00	35,155.58	23,437.05	NA	NA	23,437.05	NA	NA
BHP GROUP LIMITED FPO														
BHP	17/10/2007	11/10/2019	842	36,881.80	36,881.80	NA	40,895.94	4,014.14	2,676.09	NA	NA	2,676.09	NA	NA
	05/05/2011	11/10/2019	500	21,071.12	21,071.12	NA	24,285.00	3,213.88	2,142.59	NA	NA	2,142.59	NA	NA
BHP totals			1,342	57,952.92	57,952.92	NA	65,180.94	7,228.02	4,818.68	NA	NA	4,818.68	NA	NA
BLUESCOPE STEEL LIMITED FPO														
BSL	14/03/2019	11/10/2019	1,450	20,055.52	20,055.52	NA	31,842.00	11,786.48	7,857.65	NA	NA	7,857.65	NA	NA
BSL totals			1,450	20,055.52	20,055.52	NA	31,842.00	11,786.48	7,857.65	NA	NA	7,857.65	NA	NA

Unrealised

As at 30 Jun 2021

Unrealised CGT gains/losses continued

Capital gain using the different calculation methods

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
CITY CHIC COLLECTIVE LIMITED FPO														
CCX	01/10/2020	01/10/2020	7,000	20,858.25	20,858.25	NA	38,430.00	17,571.75	NA	NA	17,571.75	17,571.75	NA	NA
	27/10/2020	27/10/2020	3,000	7,740.00	7,740.00	NA	16,470.00	8,730.00	NA	NA	8,730.00	8,730.00	NA	NA
CCX totals			10,000	28,598.25	28,598.25	NA	54,900.00	26,301.75	NA	NA	26,301.75	26,301.75	NA	NA
PARTNERS GROUP GLOBAL VALUE (AUD) W														
ETI0276AU	28/02/2020	28/02/2020	20,136.93	50,000.00	50,000.00	NA	60,445.43	10,445.43	6,963.62	NA	NA	6,963.62	NA	NA
ETI0276AU totals			20,136.93	50,000.00	50,000.00	NA	60,445.43	10,445.43	6,963.62	NA	NA	6,963.62	NA	NA
ISHARES EUROPE ETF														
IEU	05/04/2018	11/10/2019	500	30,456.00	30,456.00	NA	36,260.00	5,804.00	3,869.33	NA	NA	3,869.33	NA	NA
IEU totals			500	30,456.00	30,456.00	NA	36,260.00	5,804.00	3,869.33	NA	NA	3,869.33	NA	NA
JB HI-FI LIMITED FPO														
JBH	30/03/2020	30/03/2020	800	20,048.00	20,048.00	NA	40,464.00	20,416.00	13,610.67	NA	NA	13,610.67	NA	NA
JBH totals			800	20,048.00	20,048.00	NA	40,464.00	20,416.00	13,610.67	NA	NA	13,610.67	NA	NA
JUMBO INTERACTIVE LIMITED FPO														
JIN	03/03/2021	03/03/2021	2,200	30,470.00	30,470.00	NA	39,094.00	8,624.00	NA	NA	8,624.00	8,624.00	NA	NA
JIN totals			2,200	30,470.00	30,470.00	NA	39,094.00	8,624.00	NA	NA	8,624.00	8,624.00	NA	NA
KATHMANDU HOLDINGS LIMITED FPO FOREIGN EXEMPT NZX														
KMD	09/07/2020	09/07/2020	2,311	2,588.32	2,588.32	NA	3,385.62	797.30	NA	NA	797.30	797.30	NA	NA
	13/07/2020	13/07/2020	17,689	19,281.01	19,281.01	NA	25,914.38	6,633.37	NA	NA	6,633.37	6,633.37	NA	NA
	19/08/2020	19/08/2020	10,000	10,700.00	10,700.00	NA	14,650.00	3,950.00	NA	NA	3,950.00	3,950.00	NA	NA
KMD totals			30,000	32,569.33	32,569.33	NA	43,950.00	11,380.67	NA	NA	11,380.67	11,380.67	NA	NA
LOVISA HOLDINGS LIMITED FPO														
LOV	26/11/2019	26/11/2019	4,000	46,400.00	46,400.00	NA	61,000.00	14,600.00	9,733.33	NA	NA	9,733.33	NA	NA
	24/03/2020	24/03/2020	1,000	3,310.00	3,310.00	NA	15,250.00	11,940.00	7,960.00	NA	NA	7,960.00	NA	NA
LOV totals			5,000	49,710.00	49,710.00	NA	76,250.00	26,540.00	17,693.33	NA	NA	17,693.33	NA	NA
MCMILLAN SHAKESPEARE LIMITED FPO														
MMS	02/06/2021	02/06/2021	2,550	29,911.50	29,911.50	NA	33,022.50	3,111.00	NA	NA	3,111.00	3,111.00	NA	NA
MMS totals			2,550	29,911.50	29,911.50	NA	33,022.50	3,111.00	NA	NA	3,111.00	3,111.00	NA	NA
METCASH LIMITED FPO														
MTS	29/04/2020	29/04/2020	10,000	24,600.00	24,600.00	NA	39,900.00	15,300.00	10,200.00	NA	NA	10,200.00	NA	NA
MTS totals			10,000	24,600.00	24,600.00	NA	39,900.00	15,300.00	10,200.00	NA	NA	10,200.00	NA	NA
METRICS MASTER INCOME TRUST ORDINARY UNITS FULLY PAID														
MXT	29/06/2020	29/06/2020	13,315	24,566.18	24,566.18	NA	27,162.60	2,596.42	1,730.95	NA	NA	1,730.95	NA	NA
	29/06/2020	29/06/2020	2,000	3,680.00	3,680.00	NA	4,080.00	400.00	266.67	NA	NA	266.67	NA	NA

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Unrealised CGT gains/losses continued

Capital gain using the different calculation methods

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
MXT totals			15,315	28,246.18	28,246.18	NA	31,242.60	2,996.42	1,997.62	NA	NA	1,997.62	NA	NA
NB GLOBAL CORPORATE INCOME TRUST ORDINARY UNITS FULLY PAID														
NBI		30/06/2020	25,000	40,750.00	40,750.00	NA	46,000.00	5,250.00	NA	NA	5,250.00	5,250.00	NA	NA
NBI totals			25,000	40,750.00	40,750.00	NA	46,000.00	5,250.00	NA	NA	5,250.00	5,250.00	NA	NA
NEARMAP LTD FPO														
NEA	07/11/2019	07/11/2019	10,000	24,300.00	24,300.00	NA	18,600.00	-	NA	NA	NA	NA	-5,700.00	NA
	05/02/2020	05/02/2020	10,000	18,450.00	18,450.00	NA	18,600.00	150.00	100.00	NA	NA	100.00	NA	NA
NEA totals			20,000	42,750.00	42,750.00	NA	37,200.00	150.00	100.00	NA	NA	100.00	-5,700.00	NA
NITRO SOFTWARE LIMITED FPO														
NTO	04/12/2019	11/12/2019	20,000	34,400.00	34,400.00	NA	65,200.00	30,800.00	20,533.33	NA	NA	20,533.33	NA	NA
	24/03/2020	24/03/2020	5,000	4,075.00	4,075.00	NA	16,300.00	12,225.00	8,150.00	NA	NA	8,150.00	NA	NA
NTO totals			25,000	38,475.00	38,475.00	NA	81,500.00	43,025.00	28,683.33	NA	NA	28,683.33	NA	NA
NUIX LIMITED FPO														
NXL	01/12/2020	08/12/2020	4,500	23,895.00	23,895.00	NA	9,945.00	-	NA	NA	NA	NA	-13,950.00	NA
	04/12/2020	04/12/2020	3,500	26,967.50	26,967.50	NA	7,735.00	-	NA	NA	NA	NA	-19,232.50	NA
NXL totals			8,000	50,862.50	50,862.50	NA	17,680.00	-	NA	NA	NA	NA	-33,182.50	NA
NEXTDC LIMITED FPO														
NXT	25/11/2020	25/11/2020	1,750	19,950.00	19,950.00	NA	20,755.00	805.00	NA	NA	805.00	805.00	NA	NA
	03/03/2021	03/03/2021	2,300	25,461.00	25,461.00	NA	27,278.00	1,817.00	NA	NA	1,817.00	1,817.00	NA	NA
NXT totals			4,050	45,411.00	45,411.00	NA	48,033.00	2,622.00	NA	NA	2,622.00	2,622.00	NA	NA
ORORA LIMITED FPO														
ORA	20/05/2020	30/06/2020	10,000	30,950.00	30,950.00	NA	33,300.00	2,350.00	1,566.67	NA	NA	1,566.67	NA	NA
ORA totals			10,000	30,950.00	30,950.00	NA	33,300.00	2,350.00	1,566.67	NA	NA	1,566.67	NA	NA
PENGANA PRIVATE EQUITY TRUST ORDINARY UNITS FULLY PAID														
PE1	15/07/2020	15/07/2020	40,000	50,800.00	48,800.27	NA	48,200.00	-	NA	NA	NA	NA	-600.27	NA
PE1 totals			40,000	50,800.00	48,800.27	NA	48,200.00	-	NA	NA	NA	NA	-600.27	NA
PM CAPITAL GLOBAL OPPORTUNITIES FUND LIMITED FPO														
PGF	07/08/2017	11/10/2019	38,000	42,375.60	42,375.60	NA	60,420.00	18,044.40	12,029.60	NA	NA	12,029.60	NA	NA
PGF totals			38,000	42,375.60	42,375.60	NA	60,420.00	18,044.40	12,029.60	NA	NA	12,029.60	NA	NA
PACIFIC SMILES GROUP LIMITED FPO														
PSQ	02/06/2021	02/06/2021	1,153	2,933.28	2,933.28	NA	3,113.10	179.82	NA	NA	179.82	179.82	NA	NA
	03/06/2021	03/06/2021	10,219	26,420.45	26,420.45	NA	27,591.30	1,170.85	NA	NA	1,170.85	1,170.85	NA	NA
	04/06/2021	04/06/2021	628	1,632.80	1,632.80	NA	1,695.60	62.80	NA	NA	62.80	62.80	NA	NA
PSQ totals			12,000	30,986.53	30,986.53	NA	32,400.00	1,413.47	NA	NA	1,413.47	1,413.47	NA	NA

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Unrealised CGT gains/losses continued

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
VANECK MSCI INTERNATIONAL QUALITY ETF	14/03/2019	11/10/2019	1,170	30,429.09	32,693.05	NA	45,887.40	13,194.35	8,796.23	NA	NA	8,796.23	NA	NA
QUAL totals			1,170	30,429.09	32,693.05	NA	45,887.40	13,194.35	8,796.23	NA	NA	8,796.23	NA	NA
RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE	14/03/2019	11/10/2019	1,370	20,097.76	20,097.76	NA	44,881.20	24,783.44	16,522.29	NA	NA	16,522.29	NA	NA
RMD totals			1,370	20,097.76	20,097.76	NA	44,881.20	24,783.44	16,522.29	NA	NA	16,522.29	NA	NA
REGIS RESOURCES LIMITED FPO	02/06/2021	02/06/2021	11,000	28,930.00	28,930.00	NA	25,960.00	-	NA	NA	NA	NA	-2,970.00	NA
RRL totals			11,000	28,930.00	28,930.00	NA	25,960.00	-	NA	NA	NA	NA	-2,970.00	NA
SANDFIRE RESOURCES LIMITED FPO	02/06/2021	02/06/2021	4,200	30,408.00	30,408.00	NA	28,686.00	-	NA	NA	NA	NA	-1,722.00	NA
SFR totals			4,200	30,408.00	30,408.00	NA	28,686.00	-	NA	NA	NA	NA	-1,722.00	NA
STOCKLAND UNITS/FPO STAPLED SECURITIES - SCL	14/07/2006	11/10/2019	4,300	1,166.47	1,166.47	NA	1,963.73	797.26	531.51	NA	NA	531.51	NA	NA
SGP_SCL	02/07/2007	11/10/2019	400	136.50	136.50	NA	182.67	46.17	30.78	NA	NA	30.78	NA	NA
	16/10/2020	16/10/2020	2,300	778.87	778.87	NA	1,050.36	271.49	NA	NA	271.49	271.49	NA	NA
SGP_SCL totals			7,000	2,081.84	2,081.84	NA	3,196.76	1,114.92	562.29	NA	271.49	833.78	NA	NA
STOCKLAND UNITS/FPO STAPLED SECURITIES - ST	14/07/2006	11/10/2019	4,300	28,742.95	29,013.39	NA	18,074.27	-	NA	NA	NA	NA	-10,939.12	NA
SGP_ST	02/07/2007	11/10/2019	400	3,363.50	3,388.66	NA	1,681.33	-	NA	NA	NA	NA	-1,707.33	NA
	16/10/2020	16/10/2020	2,300	8,605.13	8,596.02	NA	9,667.64	1,071.62	NA	NA	1,071.62	1,071.62	NA	NA
SGP_ST totals			7,000	40,711.58	40,998.07	NA	29,423.24	1,071.62	NA	NA	1,071.62	1,071.62	-12,646.45	NA
SONIC HEALTHCARE LIMITED FPO	14/03/2019	11/10/2019	820	20,139.91	20,139.91	NA	31,488.00	11,348.09	7,565.39	NA	NA	7,565.39	NA	NA
SHL	09/04/2020	09/04/2020	1,180	26,319.90	26,319.90	NA	45,312.00	18,992.10	12,661.40	NA	NA	12,661.40	NA	NA
SHL totals			2,000	46,459.81	46,459.81	NA	76,800.00	30,340.19	20,226.79	NA	NA	20,226.79	NA	NA
SANTOS LIMITED FPO	17/03/2020	17/03/2020	6,335	23,756.25	23,756.25	NA	44,915.15	21,158.90	14,105.93	NA	NA	14,105.93	NA	NA
STO totals			6,335	23,756.25	23,756.25	NA	44,915.15	21,158.90	14,105.93	NA	NA	14,105.93	NA	NA
SUPER RETAIL GROUP LIMITED FPO	24/10/2019	24/10/2019	2,800	25,143.97	25,143.97	NA	36,148.00	11,004.03	7,336.02	NA	NA	7,336.02	NA	NA
SUL	24/03/2020	24/03/2020	1,200	4,716.00	4,716.00	NA	15,492.00	10,776.00	7,184.00	NA	NA	7,184.00	NA	NA
	02/07/2020	13/07/2020	572	4,112.68	4,112.68	NA	7,384.52	3,271.84	NA	NA	3,271.84	3,271.84	NA	NA
SUL totals			4,572	33,972.65	33,972.65	NA	59,024.52	25,051.87	14,520.02	NA	3,271.84	17,791.86	NA	NA
TALGA GROUP LTD FPO														

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Unrealised CGT gains/losses continued

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Discounted gain (b) \$	Capital gain using the different calculation methods			CGT exempt gain/loss \$
										Indexed gain \$	Other gain \$	CGT gain (c) \$	
TLG	16/12/2020	21/12/2020	32,444	47,043.80	47,043.80	NA	43,150.52	-	NA	NA	NA	NA	-3,893.28
TLG totals			32,444	47,043.80	47,043.80	NA	43,150.52	-	NA	NA	NA	NA	-3,893.28
TYRO PAYMENTS LIMITED FPO													
TYR	17/12/2020	17/12/2020	7,800	24,999.00	24,999.00	NA	28,704.00	3,705.00	NA	NA	3,705.00	3,705.00	NA
TYR totals			7,800	24,999.00	24,999.00	NA	28,704.00	3,705.00	NA	NA	3,705.00	3,705.00	NA
WESFARMERS LIMITED FPO													
WES	09/04/2020	09/04/2020	1,500	55,335.00	55,335.00	NA	88,650.00	33,315.00	22,210.00	NA	NA	22,210.00	NA
WES totals			1,500	55,335.00	55,335.00	NA	88,650.00	33,315.00	22,210.00	NA	NA	22,210.00	NA
WCM GLOBAL GROWTH LIMITED FPO													
WQG	21/08/2018	11/10/2019	50,000	54,475.75	54,475.75	NA	81,750.00	27,274.25	18,182.83	NA	NA	18,182.83	NA
WQG totals			50,000	54,475.75	54,475.75	NA	81,750.00	27,274.25	18,182.83	NA	NA	18,182.83	NA
WCM GLOBAL GROWTH LIMITED OPTION EXPIRING 31-AUG-2022													
WQGOA	21/08/2018	01/04/2021	16,667	-	-	NA	2,666.72	2,666.72	1,777.81	NA	NA	1,777.81	NA
WQGOA totals			16,667	-	-	NA	2,666.72	2,666.72	1,777.81	NA	NA	1,777.81	NA
Totals				1,431,821.50	1,432,202.47	NA	1,840,105.36	498,451.86	281,505.91	NA	76,192.96	357,698.87	-90,548.97

(a) Variances between Adjusted cost and Actual cost

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

(b) Gains calculated using discounted method

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

(c) CGT gain calculation method

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

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

NA is shown if a calculation method is not applicable.

(d) Unrealised CGT gain or CGT loss

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

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

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Adjusted cost

Asset	Market value		Adjustments					Adjusted cost (a)			
	\$	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)
AIMS PROPERTY SECURITIES FUND ORDINARY UNITS FULLY PAID											
APW	4,287.50	11/10/2019	17/07/2008	3,500	9,898.44	52.12	-	-	-	9,846.32	9,846.32
	6,125.00	11/10/2019	18/07/2008	5,000	15,537.24	74.45	-	-	-	15,462.79	15,462.79
	3,552.50	11/10/2019	29/08/2008	2,900	9,016.77	43.18	-	-	-	8,973.59	8,973.59
APW totals	13,965.00			11,400	34,452.45	169.75	-	-	-	34,282.70	34,282.70
PENGANA PRIVATE EQUITY TRUST ORDINARY UNITS FULLY PAID											
PE1	48,200.00	15/07/2020	15/07/2020	40,000	50,800.00	-	-	1,999.73	-	48,800.27	48,800.27
PE1 totals	48,200.00			40,000	50,800.00	-	-	1,999.73	-	48,800.27	48,800.27
VANECK MSCI INTERNATIONAL QUALITY ETF											
QUAL	45,887.40	11/10/2019	14/03/2019	1,170	30,429.09	-	-	-	2,263.96	32,693.05	32,693.05
QUAL totals	45,887.40			1,170	30,429.09	-	-	-	2,263.96	32,693.05	32,693.05
STOCKLAND UNITS/FPO STAPLED SECURITIES - ST											
SGP_ST	18,074.27	11/10/2019	14/07/2006	4,300	28,742.95	-	-	255.62	526.06	29,013.39	29,013.39
	1,681.33	11/10/2019	02/07/2007	400	3,363.50	-	-	23.78	48.94	3,388.66	3,388.66
	9,667.64	16/10/2020	16/10/2020	2,300	8,605.13	-	-	38.60	29.49	8,596.02	8,596.02
SGP_ST totals	29,423.24			7,000	40,711.58	-	-	318.00	604.49	40,998.07	40,998.07
Totals	137,475.64				156,393.12	169.75	-	2,317.73	2,868.45	156,774.09	156,774.09

(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(3) 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

As at 30 Jun 2021

Unrealised non-CGT gains/losses

There were no unrealised non-CGT gains/losses as at 30 Jun 2021.

The cost base history is incomplete or unconfirmed for all CGT assets.

01 Jul 2020 to 30 Jun 2021

MACQUARIE CASH MANAGEMENT ACCOUNT

Date	Transaction	Date	Narration	Withdrawal	Deposit	Balance
				\$	\$	\$
01/07/2020	Opening Balance					87,807.71
01/07/2020	Sundry Deposit		SMA OPERATIONS SMA00370802	-	35.03	87,842.74
01/07/2020	Stock Purchase		MSWM - B 2000 MXT @ 1.840000	-3,680.00	-	84,162.74
01/07/2020	Stock Purchase		MSWM - B 13315 MXT @ 1.845000	-24,566.18	-	59,596.56
02/07/2020	Sundry Deposit		SMA OPERATIONS SMA00370802	-	164.32	59,760.88
02/07/2020	Interest Receipt		REBATE OF ADVISER COMMISSION	-	9.93	59,770.81
02/07/2020	Sundry Deposit		SMA OPERATIONS SMA00370802	-	5.53	59,776.34
02/07/2020	Stock Purchase		MSWM - B 25000 NBI @ 1.630000	-40,750.00	-	19,026.34
08/07/2020	Income		MCP MASTER INCOM Ref: 751764	-	133.24	19,159.58
09/07/2020	Sundry Deposit		SPECIALISED ROOF Frnds Trnr	-	10,000.00	29,159.58
09/07/2020	Income		NB GLOBAL CORP S00115823027	-	242.73	29,402.31
09/07/2020	Portfolio Fee		MSWM - 0620 PFW FEE	-977.44	-	28,424.87
13/07/2020	Income		WVOL PAYMENT JUL20/00801833	-	409.15	28,834.02
13/07/2020	Income		IEU PAYMENT JUL20/00808439	-	304.21	29,138.23
13/07/2020	Stock Purchase		MSWM - B 2311 KMD @ 1.120000	-2,588.32	-	26,549.91
15/07/2020	Income		ZYUS PAYMENT JUL20/00801902	-	620.60	27,170.51
15/07/2020	Stock Purchase		MSWM - B 17689 KMD @ 1.090000	-19,281.01	-	7,889.50
16/07/2020	Stock Sell		MSWM - S 2567 ANZ @ 18.590000	-	47,720.53	55,610.03
17/07/2020	Sundry Deposit		SMA OPERATIONS SMA00370802	-	131.61	55,741.64
17/07/2020	Stock Purchase		MSWM - B 40000 PE1 @ 1.270000	-50,800.00	-	4,941.64
23/07/2020	Sundry Deposit		SPECIALISED ROOF Austitalia Funds	-	100,000.00	104,941.64
23/07/2020	Income		SEK DIVIDEND JUL20/00824080	-	221.00	105,162.64
24/07/2020	Income		MVW DST 001242608940	-	535.50	105,698.14
24/07/2020	Income		QUAL DST 001242631333	-	409.50	106,107.64
24/07/2020	Sundry Withdrawal		SMA OPERATIONS 8092SMA00370802	-100,000.00	-	6,107.64
29/07/2020	Sundry Deposit		Austitalia Super Austitalia Super	-	20,000.00	26,107.64
31/07/2020	Stock Sell		MSWM - S 800 WVOL @ 31.250000	-	25,000.00	51,107.64
31/07/2020	Interest Receipt		MACQUARIE CMA INTEREST PAID	-	1.00	51,108.64
03/08/2020	Sundry Deposit		SMA OPERATIONS SMA00370802	-	424.87	51,533.51
03/08/2020	Sundry Withdrawal		SMA OPERATIONS 8102SMA00370802	-45,000.00	-	6,533.51
04/08/2020	Sundry Deposit		SMA OPERATIONS SMA00370802	-	6.16	6,539.67
04/08/2020	Interest Receipt		REBATE OF ADVISER COMMISSION	-	4.73	6,544.40
05/08/2020	Income		METCASH LIMITED S00115823027	-	650.00	7,194.40
06/08/2020	Sundry Deposit		SPECIALISED ROOF Austitalia Pymt	-	90,000.00	97,194.40

Cash transactions

01 Jul 2020 to 30 Jun 2021

MACQUARIE CASH MANAGEMENT ACCOUNT continued

Date	Transaction	Date	Narration	Withdrawal	Deposit	Balance
				\$	\$	\$
07/08/2020	Portfolio Fee		MSWM - 0720 PFW FEE	-1,041.40	-	96,153.00
07/08/2020	Sundry Withdrawal		SMA OPERATIONS 8114SMA00370802	-60,000.00	-	36,153.00
12/08/2020	Income		NB GLOBAL CORP S00115823027	-	174.07	36,327.07
21/08/2020	Stock Sell		MSWM - S 200 JBH @ 50.800000	-	10,160.00	46,487.07
21/08/2020	Stock Purchase		MSWM - B 10000 KMD @ 1.070000	-10,700.00	-	35,787.07
26/08/2020	Income		JHG DIVIDEND AUG20/00833959	-	497.52	36,284.59
31/08/2020	Income		STOCKLAND LTD AUG20/00851567	-	498.20	36,782.79
31/08/2020	Interest Receipt		MACQUARIE CMA INTEREST PAID	-	1.55	36,784.34
01/09/2020	Sundry Deposit		SMA OPERATIONS SMA00370802	-	182.30	36,966.64
02/09/2020	Interest Receipt		REBATE OF ADVISER COMMISSION	-	7.70	36,974.34
02/09/2020	Sundry Deposit		SMA OPERATIONS SMA00370802	-	3.63	36,977.97
07/09/2020	Portfolio Fee		MSWM - 0820 PFW FEE	-1,078.33	-	35,899.64
09/09/2020	Sundry Deposit		SPECIALISED ROOF Austalia Super	-	60,000.00	95,899.64
09/09/2020	Income		NB GLOBAL CORP S00115823027	-	174.07	96,073.71
10/09/2020	Sundry Withdrawal		SMA OPERATIONS 8180SMA00370802	-35,000.00	-	61,073.71
11/09/2020	Income		JBH DIVIDEND SEP20/00822085	-	720.00	61,793.71
11/09/2020	Income		BAP DIVIDEND 20SEP/00816186	-	712.50	62,506.21
11/09/2020	Income		BABY BUNTING GRP SEP20/00804291	-	640.00	63,146.21
16/09/2020	Sundry Withdrawal		SMA OPERATIONS 8196SMA00370802	-37,000.00	-	26,146.21
17/09/2020	Income		RIO TINTO LTD AU120/00920998	-	1,082.35	27,228.56
18/09/2020	Income		Argo Investments S00115823027	-	1,128.12	28,356.68
22/09/2020	Income		SONIC HEALTHCARE FIN20/00869983	-	1,020.00	29,376.68
22/09/2020	Income		BHP GROUP DIV AF382/01243803	-	1,012.62	30,389.30
24/09/2020	Income		SANTOS LIMITED S00115823027	-	359.43	30,748.73
24/09/2020	Income		ALTIUM LIMITED SEP20/00826903	-	190.00	30,938.73
24/09/2020	Income		RESMED DIVIDEND SEP20/00851981	-	63.16	31,001.89
28/09/2020	Sundry Deposit		SMA OPERATIONS SMA00370802	-	34.06	31,035.95
30/09/2020	Income		WQG FNL DIV 001252811034	-	1,000.00	32,035.95
30/09/2020	Income		LOV ITM DIV 001252425705	-	600.00	32,635.95
30/09/2020	Interest Receipt		MACQUARIE CMA INTEREST PAID	-	1.66	32,637.61
01/10/2020	Sundry Deposit		Austalia Super	-	40,000.00	72,637.61
01/10/2020	Income		WESFARMERS LTD FIN20/01141811	-	1,425.00	74,062.61
01/10/2020	Income		MSWM - ET10276AU INCOME	-	1,025.25	75,087.86
01/10/2020	Sundry Deposit		SMA OPERATIONS SMA00370802	-	274.80	75,362.66

Cash transactions

01 Jul 2020 to 30 Jun 2021

MACQUARIE CASH MANAGEMENT ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
02/10/2020	Sundry Deposit	Austitalia Super Australia Super	-	50,000.00	125,362.66
02/10/2020	Income	SUPER RETAIL DIV 001251392786	-	891.54	126,254.20
02/10/2020	Interest Receipt	REBATE OF ADVISER COMMISSION	-	8.30	126,262.50
02/10/2020	Sundry Deposit	SMA OPERATIONS SMA00370802	-	4.48	126,266.98
05/10/2020	Stock Purchase	MSWM - B 7000 CCX @ 2.979750	-20,858.25	-	105,408.73
05/10/2020	Stock Purchase	MSWM - B 12000 4DX @ 1.740000	-20,880.00	-	84,528.73
07/10/2020	Portfolio Fee	MSWM - 0920 PFW FEE	-1,080.51	-	83,448.22
08/10/2020	Income	PM CAPITAL GLOBA S00115823027	-	1,000.00	84,448.22
09/10/2020	Income	NB GLOBAL CORP S00115823027	-	174.07	84,622.29
12/10/2020	Income	ORA FNL DIV 001252161154	-	550.00	85,172.29
14/10/2020	Income	BSL FNL DIV 001252509793	-	116.00	85,288.29
15/10/2020	Income	ZYUS PAYMENT OCT20/00801796	-	204.88	85,493.17
20/10/2020	Stock Purchase	MSWM - B 2300 SGP @ 4.080000	-9,384.00	-	76,109.17
28/10/2020	Stock Sell	PM Capital S00115823027	-	2,277.60	78,386.77
29/10/2020	Stock Purchase	MSWM - B 3000 CCX @ 2.580000	-7,740.00	-	70,646.77
30/10/2020	Sundry Withdrawal	SMA OPERATIONS 8286SMA00370802	-50,000.00	-	20,646.77
02/11/2020	Stock Sell	MSWM - S 1700 SEK @ 20.989565	-	35,682.26	56,329.03
03/11/2020	Interest Receipt	REBATE OF ADVISER COMMISSION	-	17.31	56,346.34
03/11/2020	Sundry Deposit	SMA OPERATIONS SMA00370802	-	2.05	56,348.39
06/11/2020	Portfolio Fee	MSWM - 1020 PFW FEE	-1,169.78	-	55,178.61
10/11/2020	Income	NB GLOBAL CORP S00115823027	-	174.07	55,352.68
23/11/2020	Income	JHG DIVIDEND NOV20/00832950	-	492.41	55,845.09
27/11/2020	Stock Purchase	MSWM - B 1750 NXT @ 11.400000	-19,950.00	-	35,895.09
01/12/2020	Sundry Deposit	SMA OPERATIONS SMA00370802	-	190.12	36,085.21
02/12/2020	Interest Receipt	REBATE OF ADVISER COMMISSION	-	10.63	36,095.84
02/12/2020	Sundry Deposit	SMA OPERATIONS SMA00370802	-	6.85	36,102.69
04/12/2020	Stock Purchase	MSWM - IPO NLXX	-23,895.00	-	12,207.69
07/12/2020	Portfolio Fee	MSWM - 1120 PFW FEE	-1,175.43	-	11,032.26
08/12/2020	Stock Sell	MSWM - S 8058 ARG @ 8.230000	-	66,317.34	77,349.60
09/12/2020	Income	NB GLOBAL CORP S00115823027	-	174.07	77,523.67
10/12/2020	Stock Purchase	MSWM - B 3500 NLX @ 7.705000	-26,967.50	-	50,556.17
11/12/2020	Sundry Withdrawal	SMA OPERATIONS 8387SMA00370802	-30,000.00	-	20,556.17
14/12/2020	Sundry Deposit	SMA OPERATIONS SMA00370802	-	177.87	20,734.04
15/12/2020	Stock Sell	MSWM - S 500 RIO @ 116.495000	-	58,247.50	78,981.54

Cash transactions

01 Jul 2020 to 30 Jun 2021

MACQUARIE CASH MANAGEMENT ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
15/12/2020	Stock Sell	MSWM - S 1050 MVW @ 30.820000	-	32,361.00	111,342.54
15/12/2020	Stock Purchase	MSWM - B 1000 ANN @ 34.339880	-34,339.88	-	77,002.66
17/12/2020	Income	RESMED DIVIDEND DEC20/00851396	-	62.80	77,065.46
18/12/2020	Income	ARISTOCRAT DIV S00115823027	-	87.00	77,152.46
18/12/2020	Stock Purchase	MSWM - B 32444 TLGX @ 1.450000	-47,043.80	-	30,108.66
21/12/2020	Stock Purchase	MSWM - B 7800 TYR @ 3.205000	-24,999.00	-	5,109.66
31/12/2020	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	6.08	5,115.74
04/01/2021	Sundry Deposit	SMA OPERATIONS SMA00370802	-	87.50	5,203.24
05/01/2021	Sundry Deposit	SMA OPERATIONS SMA00370802	-	232.93	5,436.17
05/01/2021	Sundry Deposit	SMA OPERATIONS SMA00370802	-	7.74	5,443.91
06/01/2021	Income	IEU PAYMENT JAN21/00807837	-	187.79	5,631.70
08/01/2021	Portfolio Fee	MSWM - 1220 PFW FEE	-1,231.68	-	4,400.02
12/01/2021	Income	NB GLOBAL CORP S00115823027	-	174.07	4,574.09
14/01/2021	Sundry Deposit	SPECIALISED ROOF Austitalia Funds	-	50,000.00	54,574.09
14/01/2021	Income	PE1 JAN21/00803515	-	1,000.00	55,574.09
15/01/2021	Sundry Withdrawal	SMA OPERATIONS 8457SMA00370802	-50,000.00	-	5,574.09
18/01/2021	Income	ZYUS PAYMENT JAN21/00801740	-	198.18	5,772.27
27/01/2021	Sundry Deposit	SPECIALISED ROOF Austitalia Super	-	50,000.00	55,772.27
27/01/2021	Sundry Withdrawal	SMA OPERATIONS 8481SMA00370802	-40,000.00	-	15,772.27
29/01/2021	Income	METCASH LIMITED S00115823027	-	800.00	16,572.27
29/01/2021	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	0.95	16,573.22
01/02/2021	Sundry Deposit	SMA OPERATIONS SMA00370802	-	149.38	16,722.60
02/02/2021	Sundry Deposit	SMA OPERATIONS SMA00370802	-	6.72	16,729.32
05/02/2021	Portfolio Fee	MSWM - 0121 PFW FEE	-1,275.57	-	15,453.75
09/02/2021	Income	NB GLOBAL CORP S00115823027	-	174.07	15,627.82
11/02/2021	Sundry Deposit	SPECIALISED ROOF Austitalia Funds	-	100,000.00	115,627.82
15/02/2021	Stock Purchase	MSWM - B 10000 BD1 @ 1.750000	-17,500.00	-	98,127.82
26/02/2021	Income	STOCKLAND LTD FEB21/00849636	-	791.00	98,918.82
26/02/2021	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	6.56	98,925.38
01/03/2021	Sundry Deposit	SMA OPERATIONS SMA00370802	-	319.41	99,244.79
02/03/2021	Sundry Deposit	SMA OPERATIONS SMA00370802	-	4.01	99,248.80
03/03/2021	Income	JHG DIVIDEND MAR21/00831626	-	461.23	99,710.03
05/03/2021	Stock Sell	MSWM - S 6000 STO @ 7.390000	-	44,340.00	144,050.03
05/03/2021	Portfolio Fee	MSWM - 0221 PFW FEE	-1,289.68	-	142,760.35

Cash transactions

01 Jul 2020 to 30 Jun 2021

MACQUARIE CASH MANAGEMENT ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
05/03/2021	Stock Purchase	MSWM - B 2300 NXT @ 11.070000			117,299.35
05/03/2021	Stock Purchase	MSWM - B 2200 JIN @ 13.850000	-25,461.00		86,829.35
09/03/2021	Income	NB GLOBAL CORP S00115823027	-30,470.00		87,003.42
10/03/2021	Income	ANN DIVIDEND AUI21/00827397		174.07	87,422.42
12/03/2021	Income	JBH DIVIDEND MAR21/00823675		419.00	88,862.42
12/03/2021	Income	BAP DIVIDEND 21MAR/00816724		1,440.00	89,537.42
12/03/2021	Income	BABY BUNTING GRP MAR21/00804866		675.00	90,117.42
12/03/2021	Income	RESMED DIVIDEND MAR21/00850785		580.00	90,175.99
18/03/2021	Income	JUMBO INTERACTIV MAR21/00812310		58.57	90,571.99
19/03/2021	Income	MSWM - B 6500 4DX @ 1.540000		396.00	80,561.99
22/03/2021	Stock Purchase	BHP GROUP DIV AI383/01228487	-10,010.00		82,321.82
23/03/2021	Income	ALTIUM LIMITED MAR21/00828448		1,759.83	82,511.82
23/03/2021	Income	SONIC HEALTHCARE INT21/00870460		190.00	83,231.82
24/03/2021	Income	PGF DIV S00115823027		720.00	84,181.82
25/03/2021	Income	SANTOS LIMITED S00115823027		950.00	84,960.94
25/03/2021	Income	BSL ITM DIV 001258360639		779.12	85,047.94
30/03/2021	Income	WESFARMERS LTD INT21/01134910		87.00	86,367.94
31/03/2021	Income	WQG ITM DIV 001259627175		1,320.00	87,367.94
31/03/2021	Interest Receipt	MACQUARIE CMA INTEREST PAID		1,000.00	87,377.03
01/04/2021	Income	SUPER RETAIL DIV 001257922534		9.09	88,885.79
01/04/2021	Income	ORA ITM DIV 001258273981		1,508.76	89,535.79
06/04/2021	Stock Sell	MSWM - S 5789 SNC @ 0.900000		650.00	94,745.89
06/04/2021	Sundry Deposit	SMA OPERATIONS SMA00370802		5,210.10	96,096.01
06/04/2021	Sundry Deposit	SMA OPERATIONS SMA00370802		1,350.12	96,098.19
09/04/2021	Sundry Deposit	4DX SPP REFU 001259764286		2.18	119,949.34
09/04/2021	Portfolio Fee	MSWM - 0321.PFW FEE	-1,279.76	23,851.15	118,669.58
13/04/2021	Income	NB GLOBAL CORP S00115823027		174.07	118,843.65
19/04/2021	Income	ZYUS PAYMENT APR21/00801656		180.51	119,024.16
22/04/2021	Income	LOV ITM DIV 001259576761		1,000.00	120,024.16
30/04/2021	Interest Receipt	MACQUARIE CMA INTEREST PAID		11.02	120,035.18
03/05/2021	Sundry Deposit	SMA OPERATIONS SMA00370802		435.84	120,471.02
04/05/2021	Sundry Deposit	SMA OPERATIONS SMA00370802		1.84	120,472.86
07/05/2021	Portfolio Fee	MSWM - 0421.PFW FEE	-1,341.09		119,131.77
11/05/2021	Income	NB GLOBAL CORP S00115823027		174.07	119,305.84

Cash transactions

01 Jul 2020 to 30 Jun 2021

MACQUARIE CASH MANAGEMENT ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
27/05/2021	Income	JHG DIVIDEND MAY21/00830577	-	482.30	119,788.14
31/05/2021	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	12.17	119,800.31
01/06/2021	Sundry Deposit	SMA OPERATIONS SMA00370802	-	792.88	120,593.19
02/06/2021	Sundry Deposit	SMA OPERATIONS SMA00370802	-	1.56	120,594.75
02/06/2021	Sundry Withdrawal	SMA OPERATIONS 8763SMA00370802	-30,000.00	-	90,594.75
03/06/2021	Stock Sell	MSWM - S 1000 JHG @ 49.300000	-	49,300.00	139,894.75
03/06/2021	Stock Sell	MSWM - S 1830 ZYUS @ 12.420000	-	22,728.60	162,623.35
03/06/2021	Stock Sell	MSWM - S 10000 BD1 @ 2.040000	-	20,400.00	183,023.35
04/06/2021	Income	KATHMANDU HOLDIN 001260908186	-	472.31	183,495.66
04/06/2021	Stock Purchase	MSWM - B 1153 PSQ @ 2.544042	-2,933.28	-	180,562.38
04/06/2021	Stock Purchase	MSWM - B 11000 RRL @ 2.630000	-28,930.00	-	151,632.38
04/06/2021	Stock Purchase	MSWM - B 2550 MMS @ 11.730000	-29,911.50	-	121,720.88
04/06/2021	Stock Purchase	MSWM - B 4200 SFR @ 7.240000	-30,408.00	-	91,312.88
07/06/2021	Portfolio Fee	MSWM - 0521 PFW FEE	-1,323.71	-	89,989.17
07/06/2021	Stock Purchase	MSWM - B 10219 PSQ @ 2.585424	-26,420.45	-	63,568.72
08/06/2021	Stock Purchase	MSWM - B 628 PSQ @ 2.600000	-1,632.80	-	61,935.92
09/06/2021	Income	NB GLOBAL CORP S00115823027	-	174.07	62,109.99
17/06/2021	Income	RESMED DIVIDEND JUN21/00850712	-	58.77	62,168.76
30/06/2021	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	7.04	62,175.80
		Opening balance	\$		Closing balance
			87,807.71	1,057,732.44	62,175.80
		Withdrawals	\$	Deposits	\$
		-1,083,364.35		1,057,732.44	
		MACQUARIE CASH MANAGEMENT ACCOUNT summary			

Cash transactions

01 Jul 2020 to 30 Jun 2021

APPLICATION MONEY

Date	Transaction	Narration	Withdrawal	Deposit	Balance
01/07/2020	Opening Balance		\$	\$	\$
10/07/2020	Stock Purchase	SULAS Take Up Rights	-4,112.68	-	-4,112.68
10/07/2020	Internal Transfer In		-	4,112.68	-
		Opening balance	\$	Deposits	Closing balance
			-	\$	\$
			-4,112.68	4,112.68	-
APPLICATION MONEY summary					

Transaction history

01 Jul 2020 to 30 Jun 2021

Transactions

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
PACIFIC SMILES GROUP LIMITED FPO PSQ	Buy	4/06/2021	8/06/2021	628	1,632.80	2.60		c/n C8081656	-	-	Morgan Stanley WM
PACIFIC SMILES GROUP LIMITED FPO PSQ	Buy	3/06/2021	7/06/2021	10,219	26,420.45	2.5854		c/n C8081564	-	-	Morgan Stanley WM
MCMILLAN SHAKESPEARE LIMITED FPO MMS	Buy	2/06/2021	4/06/2021	2,550	29,911.50	11.73		c/n C8080476	-	-	Morgan Stanley WM
PACIFIC SMILES GROUP LIMITED FPO PSQ	Buy	2/06/2021	4/06/2021	1,153	2,933.28	2.544		c/n C8080949	-	-	Morgan Stanley WM
REGIS RESOURCES LIMITED FPO RRL	Buy	2/06/2021	4/06/2021	11,000	28,930.00	2.63		c/n C8080438	-	-	Morgan Stanley WM
SANDFIRE RESOURCES LIMITED FPO SFR	Buy	2/06/2021	4/06/2021	4,200	30,408.00	7.24		c/n C8080444	-	-	Morgan Stanley WM
BARD1 LIFE SCIENCES LIMITED FPO BD1	Sell	1/06/2021	3/06/2021	-10,000	-20,400.00	2.04	Minimise	c/n C8080248	-	-	Morgan Stanley WM
JANUS HENDERSON GROUP PLC CDIS 1:1 JHG	Sell	1/06/2021	3/06/2021	-1,000	-49,300.00	49.30	Minimise	c/n C8080323	-	-	Morgan Stanley WM
ETF5 S&P 500 HIGH YIELD LOW VOLATILITY ETF ZYUS	Sell	1/06/2021	3/06/2021	-1,830	-22,728.60	12.42	Minimise	c/n C8080317	-	-	Morgan Stanley WM
4DMEDICAL LIMITED FPO 4DX	Transfer In NCBO	7/04/2021	7/04/2021	3,967	6,148.85	1.55		Share Purchase Plan (The transfer net amount displays the underlying cost base of the asset. The market value of the asset is \$6,605.06 based	-	-	Morgan Stanley WM

Transaction history

01 Jul 2020 to 30 Jun 2021

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration on the closing price on the transaction date.)	Brokerage \$	GST \$	Broker
WCM GLOBAL GROWTH LIMITED OPTION EXPIRING 31-AUG-2022 WQGOA	Corp. Action (b)	1/04/2021	1/04/2021	16,667	-	-		Bonus issue of options: 1 WQGOA option for every 3 WQGG shares held.	-	-	
SANDON CAPITAL INVESTMENTS LIMITED FPO SNC	Sell	31/03/2021	6/04/2021	-5,789	-5,210.10	0.90	Minimise	c/n C8058450	-	-	Morgan Stanley WM
4DMEDICAL LIMITED FPO 4DX	Buy	18/03/2021	22/03/2021	6,500	10,010.00	1.54		c/n C8053990	-	-	Morgan Stanley WM
SANDON CAPITAL INVESTMENTS LIMITED FPO SNC	Transfer In NCBO	5/03/2021	5/03/2021	5,789	-	-		COST TBA (The transfer net amount displays the underlying cost base of the asset. The market value of the asset is \$4,862.76 based on the closing price on the transaction date.)	-	-	
JUMBO INTERACTIVE LIMITED FPO JIN	Buy	3/03/2021	5/03/2021	2,200	30,470.00	13.85		c/n C8048567	-	-	Morgan Stanley WM
NEXTDC LIMITED FPO NXT	Buy	3/03/2021	5/03/2021	2,300	25,461.00	11.07		c/n C8048565	-	-	Morgan Stanley WM
SANTOS LIMITED FPO STO	Sell	3/03/2021	5/03/2021	-6,000	-44,340.00	7.39	Minimise	c/n C8048564	-	-	Morgan Stanley WM
BARD1 LIFE SCIENCES LIMITED FPO BD1	Buy	11/02/2021	15/02/2021	10,000	17,500.00	1.75		c/n C8040469	-	-	Morgan Stanley WM
TALGA GROUP LTD FPO TLG	Corp. Action (b)	21/12/2020	21/12/2020	32,444	47,043.80	1.45		Code change from TLGXX to TLG	-	-	

Transaction history

01 Jul 2020 to 30 Jun 2021

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
TALGA GROUP LTD ACCELERATED INSTITUTIONAL PLACEMENT AND SPP TLGXX	Corp. Action (b)	21/12/2020	21/12/2020	-32,444	-47,043.80	1.45		Code change from TLGXX to TLG	-	-	
TYRO PAYMENTS LIMITED FPO	Buy	17/12/2020	21/12/2020	7,800	24,999.00	3.205		c/n C8023666	-	-	
TALGA GROUP LTD ACCELERATED INSTITUTIONAL PLACEMENT AND SPP TLGXX	Buy	16/12/2020	18/12/2020	32,444	47,043.80	1.45		c/n C8023384	-	-	
ANSELL LIMITED FPO	Buy	11/12/2020	15/12/2020	1,000	34,339.88	34.3399		c/n C8021458	-	-	
VANECK AUSTRALIAN EQUAL WEIGHT ETF	Sell	11/12/2020	15/12/2020	-1,050	-32,361.00	30.82	Minimise	c/n C8021457	-	-	
RIO TINTO LIMITED FPO	Sell	11/12/2020	15/12/2020	-500	-58,247.50	116.495	Minimise	c/n C8021451	-	-	
NUIX LIMITED FPO	Corp. Action (b)	8/12/2020	8/12/2020	4,500	23,895.00	5.31		Listing of NXL: Code Change from NXLXX to NXL.	-	-	
NUIX LIMITED BROKER FIRM AND INSTO BOOKBUILD	Corp. Action (b)	8/12/2020	8/12/2020	-4,500	-23,895.00	5.31		Listing of NXL: Code Change from NXLXX to NXL.	-	-	
ARGO INVESTMENTS LIMITED FPO	Sell	4/12/2020	8/12/2020	-8,058	-66,317.34	8.23	Minimise	c/n C8018100	-	-	
NUIX LIMITED FPO	Buy	4/12/2020	10/12/2020	3,500	26,967.50	7.705		c/n C8018105	-	-	
NUIX LIMITED BROKER FIRM AND INSTO BOOKBUILD	Buy	1/12/2020	4/12/2020	4,500	23,895.00	5.31		c/n 1125434	-	-	
NEXTDC LIMITED FPO	Buy	25/11/2020	27/11/2020	1,750	19,950.00	11.40		c/n C8014375	-	-	
SEEK LIMITED FPO	Sell	29/10/2020	2/11/2020	-1,700	-35,682.26	20.9896	Minimise	c/n C8003514	-	-	
PM CAPITAL GLOBAL OPPORTUNITIES FUND LIMITED FPO	Sell (buy back)	28/10/2020	28/10/2020	-2,000	-2,277.60	1.1388	Minimise	BUYBACK Deemed value \$2277.60	-	-	

Transaction history

01 Jul 2020 to 30 Jun 2021

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
CITY CHIC COLLECTIVE LIMITED FPO	Buy	27/10/2020	29/10/2020	3,000	7,740.00	2.58		c/n C8002717	-	-	
STOCKLAND FULLY PAID ORDINARY/UNITS STAPLED SECURITIES											
SGP	Buy	16/10/2020	20/10/2020	2,300	9,384.00	4.08		c/n C7998918	-	-	
4DMEDICAL LIMITED FPO											
4DX	Buy	1/10/2020	5/10/2020	12,000	20,880.00	1.74		c/n C7993646	-	-	
CITY CHIC COLLECTIVE LIMITED FPO	Buy	1/10/2020	5/10/2020	7,000	20,858.25	2.9798		c/n C7993924	-	-	
JB HI-FI LIMITED FPO											
JBH	Sell	19/08/2020	21/08/2020	-200	-10,160.00	50.80	Minimise	c/n C7977274	-	-	
KATHMANDU HOLDINGS LIMITED FPO FOREIGN EXEMPT NZX											
KMD	Buy	19/08/2020	21/08/2020	10,000	10,700.00	1.07		c/n C7977275	-	-	
ISHARES EDGE MSCI WORLD MINIMUM VOLATILITY ETF											
WVVL	Sell	29/07/2020	31/07/2020	-800	-25,000.00	31.25	Minimise	c/n C7969677	-	-	
PENGANA PRIVATE EQUITY TRUST ORDINARY UNITS FULLY PAID											
PE1	Buy	15/07/2020	17/07/2020	40,000	50,800.00	1.27		CONTRACT NOTE = 7964808	-	-	
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO											
ANZ	Sell	14/07/2020	16/07/2020	-2,567	-47,720.53	18.59	Minimise	c/n 7964277	-	-	
KATHMANDU HOLDINGS LIMITED FPO FOREIGN EXEMPT NZX											
KMD	Buy	13/07/2020	15/07/2020	17,689	19,281.01	1.09		c/n 7963652	-	-	
SUPER RETAIL GROUP LIMITED FPO											
SUL	Corp. Action	13/07/2020	13/07/2020	572	4,112.68	7.19		Accelerated Non-Renounceable Rights Issue: Allotment of new shares from SULAS to SUL.	-	-	
SUPER RETAIL GROUP LIMITED FPO DEFERRED											
SULAS	Corp. Action	13/07/2020	13/07/2020	-572	-4,112.68	7.19		Accelerated Non-Renounceable Rights Issue: Allotment of new shares from SULAS to SUL.	-	-	
KATHMANDU HOLDINGS LIMITED FPO FOREIGN EXEMPT NZX											
KMD	Buy	9/07/2020	13/07/2020	2,311	2,588.32	1.12		c/n 7963113	-	-	

Transaction history

01 Jul 2020 to 30 Jun 2021

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
SUPER RETAIL GROUP LIMITED FPO NON-REN RIGHTS SUL_R	Entitlement	2/07/2020	2/07/2020	-572	-	-		Take Up Rights	-	-	
SUPER RETAIL GROUP LIMITED FPO DEFERRED SULAS	Entitlement	2/07/2020	10/07/2020	572	4,112.68	7.19		Take Up Rights	-	-	

(b) These transactions are yet to be confirmed.

Summary of transactions

	Net amount \$	Brokerage \$	GST \$	GST claimable \$	Unsettled as at 30 Jun 2021 \$
Acquisitions	527,216.47	-	-	-	-
Disposals	-419,744.93	-	-	-	-
Adjustments	6,148.85	-	-	-	-
Corporate actions	-	-	-	-	-

Turnover

Average portfolio value from 01/07/20 to 30/06/21
1,634,143.19
% Turnover 25.69%

Turnover: The lesser of Acquisitions or Disposals

% Turnover: Turnover divided by the Average portfolio value

Expenses

01 Jul 2020 to 30 Jun 2021

Expenses

Tax date	Total incl GST	GST	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
9/07/2020	977.44 (a)	88.86	100%	977.44	-	MSWM - 0620 PFW FEE
7/08/2020	1,041.40 (a)	94.67	100%	1,041.40	-	MSWM - 0720 PFW FEE
7/09/2020	1,078.33 (a)	98.03	100%	1,078.33	-	MSWM - 0820 PFW FEE
7/10/2020	1,080.51 (a)	98.23	100%	1,080.51	-	MSWM - 0920 PFW FEE
6/11/2020	1,169.78 (a)	106.34	100%	1,169.78	-	MSWM - 1020 PFW FEE
7/12/2020	1,175.43 (a)	106.86	100%	1,175.43	-	MSWM - 1120 PFW FEE
8/01/2021	1,231.68 (a)	111.97	100%	1,231.68	-	MSWM - 1220 PFW FEE
5/02/2021	1,275.57 (a)	115.96	100%	1,275.57	-	MSWM - 0121 PFW FEE
5/03/2021	1,289.68 (a)	117.24	100%	1,289.68	-	MSWM - 0221 PFW FEE
9/04/2021	1,279.76 (a)	116.34	100%	1,279.76	-	MSWM - 0321 PFW FEE
7/05/2021	1,341.09 (a)	121.92	100%	1,341.09	-	MSWM - 0421 PFW FEE
7/06/2021	1,323.71 (a)	120.34	100%	1,323.71	-	MSWM - 0521 PFW FEE
Total expenses	14,264.38	1,296.76		14,264.38	-	

(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

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.

This report is NOT intended to be advice

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Taxation

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). 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 • As 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 its exercise price 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 159GZZQ 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.