

Portfolio ID: 6611088

Tax summary

01 Jul 2019 to 30 Jun 2020



Assessable income

Australian income		
Interest	Interest	1.20
	Interest exempt from NRWT	
	Total interest	1.20
Dividends	Unfranked	42.77
	Unfranked CFI	
	Total unfranked	42.77
	Franked	1,766.86
	Franking credits	757.23
	Total dividends	2,566.86
Trust income	Franked distributions	
	Franking credits	
	Gross franked distributions	•
	Other trust income (a)	
	Total trust income	
Total Australian income		2,568.06
Foreign income		
Other	Other foreign source income	
Total foreign income		
Net capital gain (b)		•
Total assessable income		2,568.06

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

Deductions

There were no deductions recorded in this period

Tax offsets, credits and NCMI

Dividends Franking credits 757.23 Less franking credits denied 757.23	757.23		Total franking credits
Franking credits Less franking credits denied	757.23		
Franking credits		Less franking credits denied	
	757.23	Franking credits	Dividends







Portfolio ID: 6611088

Realised CGT



01 Jul 2019 to 30 Jun 2020

Disposals of CGT assets

There were no CGT asset disposals within the period.

Trust CGT distributions

There were no trust CGT distributions within the period.

Summary of CGT gains/losses

		Total	Discounted	Indexed	Other	
		S	\$	**	···	
Losses available to offset	Carried forward from prior years					
	Current year losses	,				
	Total					
CGT gains	Disposals of CGT assets					
	Trust CGT distributions	,		,	,	
	CGT gain before losses applied			,	,	
	Losses applied	,		,		
	CGT gain after losses applied					
	Discount applied (a)			NA	NA	
Net capital gain						

(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



Portfolio ID: 6611088 Taxation income 01 Jul 2019 to 30 Jun 2020



Income transactions (3)

GROUP LIMITED FPO 13/12/2019 13/12/2019 13/12/2019 13/12/2019 13/12/2019 15/16/2020 15/1	Asset Dividends	Tax date	Interest Unfranked	nfranked \$	Franked \$	Franking credits entitlement	Other Aust \$	Gross foreign \$	Trust cap gains No	Non-assess \$	Gross excl franking credits \$	Aust Fo taxes	Aust Foreign Expenses axes taxes withheld \$ \$	nses held		Cash \$	Cash DRP
GROUP LIMITED FPO 13/12/2019 13/12/2019 13/12/2019 13/12/2019 13/12/2019 15/16/2020 15/1	Ividends									2006	SHEW HEREDON A						
13/12/2019 - 9.87 23.03 9.87 22.06/2020 - 32.90	OFX GROUP LIN	MITED FPO															
22/06/2020	OFX	13/12/2019		9.87	23.03	9.87	,				32.90						
totals 42.77 23.03 9.87 -		22/06/2020	,	32.90				,			32.90						
TRA CORPORATION LIMITED. FPO 26/09/2019 - 712.00 342.86 - 1 27/03/2020 - 800.00 342.86 - 1 27/03/2020 - 1,512.00 648.00 - 1, DDSIDE PETROLEUM LTD FPO 20/09/2019 - 90.51 38.79 20/03/2020 - 231.83 99.36 1 Sest CCMT 31/07/2019 0.27 - 42.77 1,766.86 757.23 - 1 30/08/2019 0.05 1 31/12/2019 0.05 1 31/12/2019 0.05 1 31/12/2019 0.05	OFX totals			42.77	23.03	9.87		,	,	ė	65.80				,	,	
26/09/2019 - 712.00 305.14 - 1 27/03/2020 - 800.00 342.86 - 1 27/03/2020 - 1,512.00 648.00 - 1 20/09/2019 - 1,512.00 648.00 - 1 20/09/2019 - 90.51 38.79 20/03/2020 - 141.32 60.57 1 231.83 99.36 1 25 est Cash Investment Account CMT 31/07/2019 0.27 - 42.77 1,766.86 757.23 1 31/10/2019 0.05	TELSTRA CORP	ORATION LIMITED. F	:PO														
27/03/2020 - 800.00 342.86 1 Obside Petroleum LTD FPO 20/09/2019 - 90.51 38.79 20/03/2020 - 141.32 60.57 1 Is	TLS	26/09/2019		,	712.00	305.14			,		712.00	-					
otals . 1,512.00 648.00 . 1,512.00 648.00 . 1,512.00 648.00 . . 1,512.00 648.00 .		27/03/2020	,	,	800.00	342.86				·	800.00	0	(b)				
DDSIDE PETROLEUM LTD FPO 20/09/2019 20/09/2019 20/03/2020 - 141.32 20/03/2020 - 231.83 29.36 totals - 42.77 1,766.86 757.23 1, CASh Investment Account CMT 31/07/2019 30/08/2019 30/09/2019 0.05 31/10/2019 0.05 31/12/2019 0.05 31/12/2019 0.05 31/12/2019 0.05 31/12/2019 0.05 31/12/2019 0.05 31/12/2019 0.05 31/03/2020 0.34 31/03/2020 0.01	TLS totals			,	1,512.00	648.00			,	,	1,512.00	0					
20/09/2019 - 90.51 38.79	/OODSIDE PE	TROLEUM LTD FPO															
s - 231.83 99.36 1, - 42.77 1,766.86 757.23 1, Investment Account 31/07/2019 0.27	WPL	20/03/2020			141.32	60.57					90.51 (b)	2 3	(b)	(b) (c)		(b) 90.51 (b) 141.32	
Investment Account 31/07/2019 0.27 30/08/2019 0.18 31/10/2019 0.05 31/10/2019 0.05 29/11/2019 31/12	WPL totals				231.83	99.36		,	,	·	231.83						
Investment Account 31/07/2019 0.27	Totals			42.77	1,766.86	757.23					1,809.63	w					
Investment Account 31/07/2019 0.27	erest																
31/07/2019 0.27	Cash Inves	tment Account															
0.18 0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.0	+ANZCMT	31/07/2019	0.27				,				0.27	7	7 -	7	7	7 0.27	
0.05 0.05 0.05 0.05 0.05 0.05 0.05 0.05		30/08/2019	0.18	,	,			,			0.18	8	- 81	8	18	18 0.18	
0.05		30/09/2019	0.05	,	,		,	,			0	0.05	.05	.05	.05		
0.05		31/10/2019	0.05	,								0.05	0.05	0.05	0.05		
0.05 0.10 0.34 0.07 		29/11/2019	0.05	,	,							0.05	0.05	0.05	0.05		
0.10		31/12/2019	0.05	,		,	,	,	,			0.05	0.05	0.05	0.05		
0.34 0.07 0.07 		31/01/2020	0.10	,	,		,	,	,			0.10	0.10	0.10	0.10		
0.07 0.01 		28/02/2020	0.34				,		,			0.34	0.34	0.34	0.34		
0.01		31/03/2020	0.07	,			,	,	,			0.07	0.07	0.07	0.07	0.07 0.07	
0.02		30/04/2020	0.01	,		,	,					0.01	0.01 -	0.01	0.01		
		29/05/2020	0.02							100		0.02	0.02	0.02	0.02		



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Taxation income 01 Jul 2019 to 30 Jun 2020



Income transactions "continued

Income transaction totals	otals	ANZCMT totals	Asset Tax date
1.20	1.20	1.20	Interest Unfranked \$
42.77			Infranked \$
42.77 1,766.86			Franked \$
757.23			Franking credits Franked entitlement
		,	Other Aust \$
			Gross foreign \$
			Trust cap gains Non-assess
			assess
1,810.83	1.20	. 1.20	Gross excl franking credits \$
,			Aust Fo
			Aust Foreign Expenses taxes taxes withheld
	i		nses held
1,810.83	1.20	1.20	Cash \$
		,	DRP \$
			To be received

⁽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.

Income summary (a)

1	1,810.83					757.23	42.77 1,766.86	42.77	1.20	lotals for all income
J							-	-		tole for all income
	1,810.83					757.23	1,766.86	42.77	1.20	Totals
•	1.20		,	,	,	1			1.20	Interest
,	1,809.63		Ţ	,		757.23	1,766.86	42.77		Dividends
										ncome transactions
Aust Foreign Expenses taxes taxes withheld	excl franking credits	Non-assess	Trust cap gains	Gross foreign \$	Other Aust	Franking credits	Franked \$	Interest Unfranked	Interest \$	