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PC & TA BRANCOURT P/L ATF P BRANCOURT SUPER FUND  
PORTLAND HOUSE  
WALLERAWANG ROAD  
PORTLAND NSW 2847

ANNUAL TAX REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2020



**ASGARD eWRAP - INVESTMENT ACCOUNT**  
**STATEMENT OF ANNUAL TAXATION SUMMARY**  
**FOR YEAR ENDED 30 JUNE 2020**  
**ENTITY TYPE: SUPERANNUATION FUND**

<u>Income Components</u>	<u>Income Received</u>	<u>Gains/Losses on Sales</u>	<u>Adjustment or Tax Credits</u>	<u>Taxable</u>	<u>Tax Return Label</u>
<b>Australian Sourced Income</b>					
Interest	344			344	11-C
Dividends from Shares					
- Unfranked Dividends	1,490			1,490	11-J
- Franked Dividends	4,198			4,198	11-K
- Franking Credits			1,799	1,799	11-L
Trust Distributions	7,029			8,956	11-M
- Franking Credits			1,927		13-E1
<b>Capital Gains ***</b>					
Indexed Method	0	0		0	
Other Method	0	0		0	
Discount Method (After Discount)	18,167	8,391	6,055	32,613	
Capital Gains Concession	18,163	4,195	-22,359	0	
				32,613	11-A**
Capital Losses		4,793		4,793	Refer to Guide
<b>Foreign Sourced Income *</b>					
Gross Foreign Income	3,759		512	4,272	11-D1
- Expenses Related to Foreign Income*	-2,832			-2,832	
Net Foreign Income				1,440	11-D
<b>Other Income</b>					
	74	0		74	11-S
<b>Non Assessable Income</b>					
Tax Exempt	2,967		-2,967	0	
Tax Free	0		0	0	
Tax Deferred/Return of Capital	162		-162	0	
Non Assessable Non Exempt	0		0	0	
<b>Other Deductions *</b>					
	-11,178			-11,178	12
<b>Net Amount</b>					
	42,343				
<b>Other Credits and Tax Offsets</b>					
Share of Foreign Credits			0		H2
Trustee Tax Paid			0		H2
Foreign Res CGT Withholding			0		H8
Early Stage Investor Offset			0		D3
ESVCLP Tax Offset			0		D1
<b>Non Concessional MIT Income (NCMI)</b>					
	NCMI amounts listed below are included in your Australian Sourced Income and Capital Gains				
Non Concessional MIT Income			0		
Excluded from NCMI			0		
NCMI Capital Gains			0		
Excluded from NCMI Capital Gains			0		

- \* Please note that the expenses include GST expense recovery fees or they are GST inclusive.
- \*\* The amount shown has not taken into account any capital losses you may have incurred. If you have incurred capital losses, which are detailed within this report (see Capital Losses in your Annual Taxation Summary), you may wish to refer to the Guide to Your 2020 Tax Report to calculate the net capital gains amount. If you have capital losses from other investments not detailed within this report, you may wish to seek professional advice.
- \*\*\* Where available, the choice between the Discount Method and Non Discount Method has already been made to minimise capital gains and the results are as shown. The CGT discount rate has been adjusted based on the Entity Type shown on this statement.

Please retain this statement for income tax purposes.

**This Tax Report is to be read in conjunction with the Tax Report Guide which you can find on [www.investoronline.info](http://www.investoronline.info)**

**SUPPORTING SCHEDULES TO THE STATEMENT OF ANNUAL TAXATION SUMMARY  
FOR THE YEAR ENDED 30 JUNE 2020**

The following information regarding your investments is for reference only. Please be advised that the amounts **have been** included in the Annual Taxation Statement on Page 1, at the Questions indicated below.

	<b>AMOUNT \$</b>	<b>TOTAL \$</b>
<b>Interest (Label 11-C)</b>		
Cash Account Interest	344	344
<b>Other Income (Label 11-S)</b>		
Fee Rebates	74	74
<b>Shares</b>		
Dividends (refer Dividend Income Schedule)		
Gains/Losses from Realised Sale (refer Capital Gains/Losses Schedule)		
<b>Management and Other Expenses (charged to CASH Account)</b>		
- Related to Trust Distribution (Label 12-I1)	5,937	
- Related to Foreign Source Income (Label 11-D)	2,832	
- Related to Interest Income (Label 12-I1)	277	
- Related to Dividend Income (Label 12-I1)	4,963	
		14,010

**ADDITIONAL INFORMATION**

**Capital Gains – Australian/Foreign**

The allocation of Trust Distribution Capital Gains between Taxable Australian Property and Non Taxable Australian Property is as follows:

**Taxable Australian Property**

- Indexed Method	0
- Other Method	0
- Discount Method	22

**Non Taxable Australian Property**

- Indexed Method	0
- Other Method	0
- Discount Method	18,145

**Non Assessable Income**

Tax Exempt, Tax Free, Tax Deferred, Capital Gains Concessions and Non Assessable Non Exempt are non-assessable for taxation purposes. These components may reduce the cost base and/or reduced cost base for capital gains tax purposes and have already been taken into consideration when working out your capital gains tax calculations.

The details of the conduit foreign income which you have received as part of your trust distributions are available in the TRUST DISTRIBUTIONS SCHEDULE under Unfranked – CFI. If you are a resident, this amount is treated as unfranked dividends and is taxable. If you are a non-resident, this amount is not subject to tax.

Franking credits may be denied when paid where an interest in shares is held for less than 45 days. Refer to the Tax Report Guide for more information.

**TRUST DISTRIBUTIONS SCHEDULE**

**TRUST DISTRIBUTIONS FOR THE TAX YEAR ENDED 30 JUNE 2020**

This schedule is for your reference only and does not need to be submitted with your tax return.

**Australian Income**

Investment Code	Franked	Unfranked	Unfranked - CFI	Interest	Other Income	Franking Credits	Total Australian Income
<b>Managed Investments</b>							
Vang Aust FI Index	0	0	0	1,403	172	0	1,576
PIMCO WSP Glibl Bond	0	0	0	12	18	0	30
Platinum Int Cl C	0	0	0	0	0	0	0
Pendal Small Comp Fd	14	0	6	0	0	147	169
Perp WS Conc Equity	821	25	202	7	3	451	1,510
Van Aus Prop Sec In	91	18	0	71	826	45	1,052
Schroder Aust Equity	1,320	25	179	21	18	670	2,235
Aberdeen Emg Opp Fd	0	0	0	2	0	0	3
Res Cap Glibl Prop Se	2	0	0	10	29	1	43
Fidelity WSP Aus Eq	1,094	46	107	9	56	611	1,926
Magellan Infrac Fd	0	0	0	0	0	0	0
Magellan WSP Global	0	0	0	0	0	0	0
<b>Shares</b>							
Auckland Internat Airport Ltd - AIA	0	0	0	0	0	0	0
VICINITY CENTRES - VCX_VCT	0	0	0	11	396	0	408
<b>Grand Total*</b>	<b>3,344</b>	<b>115</b>	<b>496</b>	<b>1,550</b>	<b>1,521</b>	<b>1,927</b>	<b>8,956</b>

\* May not reconcile with sum of column above as only whole dollars are shown.

**Capital Gains**

Investment Code	Discounted TAP		Concession Amount	Indexation Method		Other Method TAP	Other Method NTAP	Total Distributed Capital Gains	Net Capital Gain
	TAP	NTAP		TAP	NTAP				
<b>Managed Investments</b>									
Vang Aust FI Index	0	0	0	0	0	0	0	0	0
PIMCO WSP Gilbl Bond	0	0	0	0	0	0	0	0	0
Platinum Int Cl C	0	2,463	2,459	0	0	0	0	4,922	2,463
Pendal Small Comp Fd	0	0	0	0	0	0	0	0	0
Perp WS Conc Equity	0	0	0	0	0	0	0	0	0
Van Aus Prop Sec In	0	515	515	0	0	0	0	1,031	515
Schroder Aust Equity	0	0	0	0	0	0	0	0	0
Aberdeen Emg Opp Fd	0	5,523	5,523	0	0	0	0	11,046	5,523
Res Cap Gilbl Prop Se	0	0	0	0	0	0	0	0	0
Fidelity WSP Aus Eq	4	1,322	1,327	0	0	0	0	2,654	1,327
Magellan Infrac Fd	0	118	118	0	0	0	0	236	118
Magellan WSP Global	0	8,202	8,202	0	0	0	0	16,405	8,202
<b>Shares</b>									
Auckland Internat Airport Ltd - AIA	0	0	0	0	0	0	0	0	0
VICINITY CENTRES - VCX_VCT	17	0	17	0	0	0	0	34	17
<b>Grand Total*</b>	<b>22</b>	<b>18,145</b>	<b>18,163</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,331</b>	<b>18,167</b>

\* May not reconcile with sum of column above as only whole dollars are shown.

**Foreign Income**

Investment Code	Foreign Income	Foreign Income Tax Offset	Australian Franking Credits from a New Zealand Company**
<b>Managed Investments</b>			
Vang Aust FI Index	176	0	0
PIMCO WSP Gilbl Bond	1,246	0	0
Platinum Int Cl C	0	0	0
Pendal Small Comp Fd	1	3	0
Perp WS Conc Equity	111	20	0
Van Aus Prop Sec In	6	14	0

Investment Code	Foreign Income	Foreign Income Tax Offset	Australian Franking Credits from a New Zealand Company**
<b>Managed Investments</b>			
Schroder Aust Equity	80	12	0
Aberdeen Emg Opp Fd	724	222	0
Res Cap Gibl Prop Se	1,149	198	0
Fidelity WSP Aus Eq	33	0	0
Magellan Infrass Fd	0	0	0
Magellan WSP Global	0	0	0
<b>Shares</b>			
Auckland Internat Airport Ltd - AIA	228	40	0
VICINITY CENTRES - VCX_VCT	0	0	0
<b>Grand Total*</b>	<b>3,759</b>	<b>512</b>	<b>0</b>

\* May not reconcile with sum of column above as only whole dollars are shown.

\*\* This is the amount of Australian franking credits attached to New Zealand dividends to which the Trans-Tasman Imputation rules apply.

#### Non Assessable Income/Cost Base Adjustments

Investment Code	Non-Assessable Income			Attribution Managed Investment Trust Cost Base Adjustment	
	Tax Exempt Income	Tax Free Income	Tax Deferred/Return of Capital	Net Cost Base Increase	Net Cost Base Reduction
<b>Managed Investments</b>					
Vang Aust FI Index	0	0	0	167	0
PIMCO WSP Gibl Bond	0	0	0	0	0
Platinum Int Cl C	0	0	0	3	0
Pendal Small Comp Fd	407	0	0	0	407
Perp WS Conc Equity	0	0	0	0	0
Van Aus Prop Sec In	365	0	0	0	365
Schroder Aust Equity	0	0	0	46	0

Investment Code	Non-Assessable Income				Attribution Managed Investment Trust Cost Base Adjustment		
	Tax Exempt Income	Tax Free Income	Tax Deferred/Return of Capital	Non Assessable Non Exempt	Net Cost Base Increase	Net Cost Base Reduction	
<b>Managed Investments</b>							
Aberdeen Emg Opp Fd	0	0	0	0	0	0	0
Res Cap Glbl Prop Se	16	0	0	0	0	0	16
Fidelity WSP Aus Eq	51	0	0	0	0	0	51
Magellan Infrac Fd	1,764	0	0	0	0	0	1,764
Magellan WSP Global	362	0	0	0	0	0	362
<b>Shares</b>							
Auckland Internat Airport Ltd - AIA	0	0	0	0	0	0	0
VICINITY CENTRES - VCX_VCT	0	0	0	0	44	0	0
<b>Grand Total*</b>	<b>2,967</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>261</b>	<b>2,967</b>	

\* May not reconcile with sum of column above as only whole dollars are shown.

**Other Components**

Investment Code	Share of Foreign Credits	Trustee Tax Paid	Foreign Res CGT With-holding	Early Stage Investor Tax Offset	ESVCLP offset	Gross Cash Distribution**	LIC deduction
<b>Managed Investments</b>							
Vang Aust FI Index	0	0	0	0	0	1,586	0
PIMCO WSP GIBI Bond	0	0	0	0	0	1,276	0
Platinum Int Cl C	0	0	0	0	0	4,922	0
Pendal Small Comp Fd	0	0	0	0	0	430	0
Perp WS Conc Equity	0	0	0	0	0	1,171	0
Van Aus Prop Sec In	0	0	0	0	0	2,411	0
Schroder Aust Equity	0	0	0	0	0	1,599	0
Aberdeen Emg Opp Fd	0	0	0	0	0	11,774	0
Res Cap GIBI Prop Se	0	0	0	0	0	1,207	0
Fidelity WSP Aus Eq	0	0	0	0	0	4,054	0
Magellan Infrac Fd	0	0	0	0	0	2,000	0
Magellan WSP Global	0	0	0	0	0	16,768	0
<b>Shares</b>							
Auckland Internat Airport Ltd - AIA	0	0	0	0	0	228	0
VICINITY CENTRES - VCX_VCT	0	0	0	0	0	398	0
<b>Grand Total*</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,830</b>	<b>0</b>

\* May not reconcile with sum of column above as only whole dollars are shown.

\*\* Gross Cash Distribution is the total payment received from each investment. It is inclusive of Withholding Tax and Other Expenses but excludes Franking Credits and Foreign Income Tax Offsets and other tax offset.

Key to Trust Distributions Schedule

TAP	Taxable Australian Property
NITAP	Non Taxable Australian Property
LIC deduction	The deduction calculated on the attributed capital gain component of dividends from Listed Investment Companies
Share of Foreign Credits	Share of credit for amounts withheld from foreign resident withholding
Trustee Tax Paid	Share of credit for tax paid by trustee
Foreign Res CGT Withholding	Share of credits for amounts withheld from foreign resident capital gains
Early Stage Investor Offset	Share of early stage investor tax offset
ESVCLP Offset	Share of early stage venture capital limited partnership (ESVCLP) offset distributed or attributed

## TRUST DISTRIBUTIONS RECEIVABLE

This schedule contains additional information to assist you in reconciling your income in the Investor report to the income in the Annual Tax report.

### TRUST DISTRIBUTIONS RECEIVABLE FOR YEAR ENDED 30 JUNE 2020

Please note that the cash distributions shown below have been included in the income for taxation purposes in this tax report.

<b>Investment Code</b>	<b>Cash Distributions</b>
<b>Managed Investments</b>	
Vang Aust FI Index	634
PIMCO WSP Gbl Bond	958
Platinum Int CI C	4,922
Perp WS Conc Equity	552
Van Aus Prop Sec In	1,296
Schroder Aust Equity	742
Aberdeen Emg Opp Fd	11,775
Res Cap Gbl Prop Se	579
Fidelity WSP Aus Eq	3,151
Magellan Infrs Fd	1,188
Magellan WSP Global	16,768
<b>Grand Total*</b>	<b>42,563</b>

\* The above figure relates to the trust distributions for June 2020 which were received after June 2020.

### TRUST DISTRIBUTIONS RECEIVABLE FOR YEAR ENDED 30 JUNE 2019

Please note that the cash distributions shown below have been included for taxation purposes in the previous tax report.

<b>Investment Code</b>	<b>Cash Distributions</b>
<b>Managed Investments</b>	
Vang Aust FI Index	310
PIMCO WSP Gbl Bond	1,691
Platinum Int CI C	8,718
Pendal Small Comp Fd	1,313
Perp WS Conc Equity	3,236
Van Aus Prop Sec In	1,416
Schroder Aust Equity	832
Aberdeen Emg Opp Fd	7,351
Res Cap Gbl Prop Se	1,048
Fidelity WSP Aus Eq	1,156
Magellan Infrs Fd	835
Magellan WSP Global	1,569
<b>Shares</b>	
VICINITY CENTRES - VCX_VCT	411
<b>Grand Total*</b>	<b>29,885</b>

\* The above figure relates to the trust distributions for June 2019 which were received after June 2019.

## DIVIDEND INCOME SCHEDULE

### DIVIDEND INCOME FOR THE TAX YEAR ENDED 30 JUNE 2020

This schedule is for your reference only and does not need to be submitted with your tax return.

Asset Name	Date Paid	Amount Paid	Unfranked Dividends	Franked Dividends	Franking Credits	Return of Capital
<b>Shares</b>						
ANZ Banking Group - ANZ						
	01/07/2019	457	0	457	196	0
	18/12/2019	471	141	329	141	0
Brambles Limited - BXB						
	10/10/2019	195	137	58	25	0
	22/10/2019	391	229	0	0	162
	09/04/2020	180	126	54	23	0
Crown Limited - CWN						
	04/10/2019	264	198	66	28	0
	17/04/2020	264	264	0	0	0
Dominos Pizza Aust. N.Z. Ltd - DMP						
	12/09/2019	137	0	137	58	0
	13/03/2020	173	0	173	74	0
Iluka Resources - ILU						
	02/10/2019	58	0	58	25	0
	02/04/2020	93	0	93	40	0
Link Admin Holdings Ltd - LNK						
	10/10/2019	213	0	213	91	0
	09/04/2020	113	0	113	48	0
QBE Insurance Group Limited - QBE						
	04/10/2019	334	133	200	86	0
	09/04/2020	368	258	110	47	0
Ramsay Health Care Limited - RHC						
	30/09/2019	209	0	209	89	0
	27/03/2020	143	0	143	61	0
Telstra Corporation Limited. - TLS						
	26/09/2019	410	0	410	175	0
	27/03/2020	419	0	419	179	0
Westpac Banking Corp - WBC						
	20/12/2019	408	0	408	175	0
Woodside Petroleum Limited - WPL						
	20/09/2019	208	0	208	89	0
	20/03/2020	330	0	330	141	0
<b>Total*</b>		<b>5,850</b>	<b>1,490</b>	<b>4,198</b>	<b>1,799</b>	<b>162</b>

\* May not reconcile with sum of column above as only whole dollars are shown. Date Paid in some cases may reflect the date the dividend data was processed and not the actual date paid.

**CAPITAL GAINS/LOSSES SCHEDULE**

**REALISED CAPITAL GAINS/LOSSES FOR THE TAX YEAR ENDED 30 JUNE 2020**

This schedule shows the realised capital gains/losses as a result of disposal of your investments during the year. The realised gains/losses have been included in the Annual Taxation Summary on Page 1, at the Capital Gains/Losses on Sales column. You do not need to submit this schedule with your tax return.

Date of Purchase	Date of Sale	Units Sold	Purchase Cost	Adjusted Purchase Cost	Reduced Cost Base	Indexed Cost Base Frozen at 30/09/1999	Amount Received on Sale	Capital Gains Calculation Method			Total of Capital Gains Chosen			Capital Loss
								Non Discount Method	Discount Method (Before Discount)	Discount Method (After Discount)	Indexed Method	Other Gains	Discount Method (Before Discount)	
<b>Managed Investments</b>														
Vang Aust FI Index														
24/04/2018	20/08/2019	232	258	258	258	N/A	283	N/A	24	16	N/A	N/A	24	0
24/04/2018	19/05/2020	7437	8255	8289	8289	N/A	8987	N/A	697	465	N/A	N/A	697	0
							<b>Total</b>		<b>722</b>	<b>481</b>	<b>0</b>	<b>0</b>	<b>722</b>	<b>0</b>
PIMCO WSP Glibl Bond														
27/04/2018	19/05/2020	5923	5768	5768	5768	N/A	5805	N/A	36	24	N/A	N/A	36	0
							<b>Total</b>		<b>36</b>	<b>24</b>	<b>0</b>	<b>0</b>	<b>36</b>	<b>0</b>
Platinum Int Cl C														
19/04/2018	20/11/2019	4303	10031	10031	10031	N/A	8704	N/A	0	0	N/A	N/A	0	1327
19/04/2018	20/05/2020	2328	5428	5427	5427	N/A	4281	N/A	0	0	N/A	N/A	0	1146
							<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2473</b>
Van Aus Prop Sec In														
27/04/2018	20/08/2019	1874	1790	1776	1776	N/A	2080	N/A	303	202	N/A	N/A	303	0
							<b>Total</b>		<b>303</b>	<b>202</b>	<b>0</b>	<b>0</b>	<b>303</b>	<b>0</b>
Aberdeen Emg Opp Fd														
17/07/2014	19/11/2019	1189	2600	2600	2600	N/A	2796	N/A	195	130	N/A	N/A	195	0
17/07/2014	18/02/2020	561	1228	1228	1228	N/A	1403	N/A	174	116	N/A	N/A	174	0
							<b>Total</b>		<b>369</b>	<b>246</b>	<b>0</b>	<b>0</b>	<b>369</b>	<b>0</b>
MFS Fully Hdg Glib Eq														
17/07/2014	20/08/2019	1248	1705	1705	1705	N/A	1216	N/A	0	0	N/A	N/A	0	489
17/07/2014	19/11/2019	5462	7461	7461	7461	N/A	5631	N/A	0	0	N/A	N/A	0	1830
							<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2320</b>
Res Cap Glibl Prop Se														
24/04/2018	19/11/2019	847	1359	1358	1358	N/A	1577	N/A	218	145	N/A	N/A	218	0
24/04/2018	18/02/2020	198	317	317	317	N/A	388	N/A	70	47	N/A	N/A	70	0
							<b>Total</b>		<b>289</b>	<b>192</b>	<b>0</b>	<b>0</b>	<b>289</b>	<b>0</b>

Date of Purchase	Date of Sale	Units Sold	Purchase Cost	Adjusted Purchase Cost	Reduced Cost Base	Indexed Cost Base Frozen at 30/09/1999	Amount Received on Sale	Capital Gains Calculation Method			Total of Capital Gains Chosen			Capital Loss	
								Non Discount Method	Discount Method (Before Discount)	Discount Method (After Discount)	Indexed Method	Other Gains	Discount Method (Before Discount)		
<b>Managed Investments</b>															
Magellan Infras Fd															
24/04/2018	20/08/2019	502	632	611	611	N/A	727	N/A	115	76	N/A	N/A	N/A	115	0
24/04/2018	19/11/2019	239	301	291	291	N/A	354	N/A	62	41	N/A	N/A	N/A	62	0
24/04/2018	18/02/2020	562	706	673	673	N/A	880	N/A	206	137	N/A	N/A	N/A	206	0
							<b>Total</b>		<b>384</b>	<b>256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>384</b>	<b>0</b>
Magellan WSP Global															
12/05/2015	20/08/2019	3727	4131	4127	4127	N/A	6560	N/A	2433	1622	N/A	N/A	N/A	2433	0
12/05/2015	18/02/2020	4695	5204	5198	5198	N/A	9516	N/A	4317	2878	N/A	N/A	N/A	4317	0
12/05/2015	19/05/2020	5153	5712	5706	5706	N/A	9435	N/A	3728	2485	N/A	N/A	N/A	3728	0
							<b>Total</b>		<b>10480</b>	<b>6986</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10480</b>	<b>0</b>
<b>Grand Total</b>									<b>12587</b>	<b>8391</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12587</b>	<b>4793</b>

N/A means either of the following:

- Discount Method: Not applicable where assets have been held for less than 12 months.
- Non-Discount Method: Indexed Method is not applicable to assets purchased after 21/9/1999.

Gains from assets purchased after 21/9/1999 and held less than 12 months will default to the Non-Discount Method - Other Gains. Gains and Losses on the sale of certain assets are not included in the above CGT report. If you held investments in warrants, traditional securities or Pooled Development Funds, please refer to the "Limitations and Assumptions" section in the Tax Report Guide for further information on the reporting of these assets.

**ESTIMATED UNREALISED CAPITAL GAINS/LOSSES FOR THE TAX YEAR ENDED 30 JUNE 2020**

This schedule shows the **unrealised** capital gains/losses on your investments held at financial year end. The unrealised gains/losses are for your reference only and you do not need to include the unrealised gains/losses in your tax return.

Date of Purchase Valuation	Units In Parcel	Purchase Cost	Adjusted Purchase Cost	Reduced Cost Base	Indexed Cost Base Frozen at 30/09/1999	Valuation	Capital Gains Calculation Method			Estimated Total of Capital Gains Chosen			Estimated Capital Loss	
							Non Discount Method	Discount Method (Before Discount)	Discount Method (After Discount)	Indexed Method	Other Gains	Discount Method (Before Discount)		
<b>Managed Investments</b>														
Vang Aust FI Index														
24/04/2018 30/06/2020	33643	37341	37420	37420	N/A	40850	N/A	3430	2286	N/A	N/A	3430	0	
19/02/2019 30/06/2020	972	1118	1119	1119	N/A	1180	N/A	61	40	N/A	N/A	61	0	
21/05/2019 30/06/2020	669	788	788	788	N/A	812	N/A	23	15	N/A	N/A	23	0	
10/07/2019 30/06/2020	259	309	309	309	N/A	315	5	N/A	N/A	N/A	5	N/A	0	
09/10/2019 30/06/2020	189	231	231	231	N/A	230	0	N/A	N/A	N/A	0	N/A	1	
19/11/2019 30/06/2020	865	1044	1044	1044	N/A	1051	6	N/A	N/A	N/A	6	N/A	0	
13/01/2020 30/06/2020	284	340	340	340	N/A	345	5	N/A	N/A	N/A	5	N/A	0	
18/02/2020 30/06/2020	1803	2180	2180	2180	N/A	2189	9	N/A	N/A	N/A	9	N/A	0	
09/04/2020 30/06/2020	316	381	381	381	N/A	384	3	N/A	N/A	N/A	3	N/A	0	
						<b>Total</b>	<b>30</b>	<b>3515</b>	<b>2343</b>	<b>0</b>	<b>30</b>	<b>3515</b>	<b>1</b>	
PIMCO WSP Glbl Bond														
27/04/2018 30/06/2020	29704	28928	28928	28928	N/A	29677	N/A	748	499	N/A	N/A	748	0	
31/07/2018 30/06/2020	266	259	259	259	N/A	266	N/A	6	4	N/A	N/A	6	0	
19/02/2019 30/06/2020	1067	1057	1057	1057	N/A	1066	N/A	8	5	N/A	N/A	8	0	
21/05/2019 30/06/2020	1133	1127	1127	1127	N/A	1132	N/A	5	3	N/A	N/A	5	0	
02/08/2019 30/06/2020	1722	1690	1690	1690	N/A	1721	30	N/A	N/A	N/A	30	N/A	0	
20/08/2019 30/06/2020	183	181	181	181	N/A	183	1	N/A	N/A	N/A	1	N/A	0	
19/11/2019 30/06/2020	626	613	613	613	N/A	625	11	N/A	N/A	N/A	11	N/A	0	
18/02/2020 30/06/2020	1488	1485	1485	1485	N/A	1487	2	N/A	N/A	N/A	2	N/A	0	
						<b>Total</b>	<b>46</b>	<b>769</b>	<b>512</b>	<b>0</b>	<b>46</b>	<b>769</b>	<b>0</b>	
Platinum Int Cl C														
19/04/2018 30/06/2020	38043	88676	88670	88670	N/A	70103	N/A	0	0	N/A	N/A	0	18567	
19/07/2018 30/06/2020	5261	10900	10900	10900	N/A	9694	N/A	0	0	N/A	N/A	0	1205	
22/08/2018 30/06/2020	4025	8056	8056	8056	N/A	7417	N/A	0	0	N/A	N/A	0	638	
22/11/2018 30/06/2020	589	1120	1120	1120	N/A	1086	N/A	0	0	N/A	N/A	0	33	
22/05/2019 30/06/2020	860	1770	1770	1770	N/A	1585	N/A	0	0	N/A	N/A	0	185	
18/07/2019 30/06/2020	4541	8717	8717	8717	N/A	8369	0	N/A	N/A	N/A	0	N/A	348	

Date of Purchase	Date of Valuation	Units In Parcel	Purchase Cost	Adjusted Purchase Cost	Reduced Cost Base	Indexed Cost Base Frozen at 30/09/1999	Valuation	Capital Gains Calculation Method				Estimated Total of Capital Gains Chosen			Estimated Capital Loss
								Non Discount Method	Discount Method (Before Discount)	Discount Method (After Discount)	Indexed Method	Other Gains	Discount Method (Before Discount)		
<b>Managed Investments</b>															
Platinum Int Cl C															
21/08/2019	30/06/2020	2412	4643	4643	4643	N/A	4445	N/A	N/A	N/A	N/A	0	N/A	0	197
20/02/2020	30/06/2020	2671	5539	5539	5539	N/A	4922	N/A	N/A	N/A	N/A	0	N/A	0	616
							<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21792</b>
Pendal Small Comp Fd															
27/04/2018	30/06/2020	8793	23714	23703	23703	N/A	18169	N/A	0	0	N/A	N/A	0	N/A	5534
17/07/2018	30/06/2020	1384	3313	3312	3312	N/A	2859	N/A	0	0	N/A	N/A	0	N/A	452
17/01/2019	30/06/2020	82	173	172	172	N/A	169	N/A	0	0	N/A	N/A	0	N/A	3
15/07/2019	30/06/2020	590	1313	1313	1313	N/A	1220	0	N/A	N/A	N/A	0	N/A	0	92
16/01/2020	30/06/2020	67	157	157	157	N/A	140	0	N/A	N/A	N/A	0	N/A	0	17
31/03/2020	30/06/2020	163	272	272	272	N/A	338	65	N/A	N/A	N/A	65	N/A	N/A	0
							<b>Total</b>	<b>65</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65</b>	<b>0</b>	<b>0</b>	<b>6100</b>
Perp WS Conc Equity															
27/04/2018	30/06/2020	20848	33134	33134	33134	N/A	24695	N/A	0	0	N/A	N/A	0	N/A	8438
16/07/2018	30/06/2020	1688	2625	2625	2625	N/A	2000	N/A	0	0	N/A	N/A	0	N/A	625
21/01/2019	30/06/2020	567	810	810	810	N/A	672	N/A	0	0	N/A	N/A	0	N/A	137
15/07/2019	30/06/2020	2266	3235	3235	3235	N/A	2684	0	N/A	N/A	N/A	0	N/A	0	551
17/01/2020	30/06/2020	413	619	619	619	N/A	489	0	N/A	N/A	N/A	0	N/A	0	130
							<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9883</b>
Van Aus Prop Sec In															
27/04/2018	30/06/2020	37074	35402	35124	35124	N/A	30579	N/A	0	0	N/A	N/A	0	N/A	4545
21/05/2019	30/06/2020	397	431	431	431	N/A	327	N/A	0	0	N/A	N/A	0	N/A	103
09/07/2019	30/06/2020	1263	1415	1415	1415	N/A	1042	0	N/A	N/A	N/A	0	N/A	0	373
09/10/2019	30/06/2020	249	271	271	271	N/A	205	0	N/A	N/A	N/A	0	N/A	0	65
19/11/2019	30/06/2020	517	575	575	575	N/A	426	0	N/A	N/A	N/A	0	N/A	0	148
13/01/2020	30/06/2020	399	437	437	437	N/A	329	0	N/A	N/A	N/A	0	N/A	0	108
18/02/2020	30/06/2020	84	98	98	98	N/A	70	0	N/A	N/A	N/A	0	N/A	0	28
09/04/2020	30/06/2020	519	406	406	406	N/A	428	22	N/A	N/A	N/A	22	N/A	0	0
19/05/2020	30/06/2020	9826	7765	7765	7765	N/A	8104	339	N/A	N/A	N/A	339	N/A	N/A	0
							<b>Total</b>	<b>361</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>361</b>	<b>0</b>	<b>0</b>	<b>5373</b>
Schroder Aust Equity															
27/01/2012	30/06/2020	97	725	913	913	N/A	1001	N/A	87	58	N/A	N/A	87	N/A	0
21/05/2012	30/06/2020	1102	8001	10117	10117	N/A	11279	N/A	1161	774	N/A	N/A	1161	N/A	0
17/07/2012	30/06/2020	81	598	754	754	N/A	835	N/A	80	53	N/A	N/A	80	N/A	0

Date of Purchase	Date of Valuation	Units In Parcel	Purchase Cost	Adjusted Purchase Cost	Reduced Cost Base	Indexed Cost Base Frozen at 30/09/1999	Valuation	Capital Gains Calculation Method			Estimated Total of Capital Gains Chosen			Estimated Capital Loss
								Non Discount Method	Discount Method (Before Discount)	Discount Method (After Discount)	Indexed Method	Other Gains	Discount Method (Before Discount)	
<b>Managed Investments</b>														
Schroder Aust Equity														
16/01/2013	30/06/2020	181	1537	1886	1886	N/A	1859	N/A	0	0	N/A	N/A	0	27
16/07/2013	30/06/2020	83	763	924	924	N/A	858	N/A	0	0	N/A	N/A	0	66
14/01/2014	30/06/2020	173	1659	1993	1993	N/A	1779	N/A	0	0	N/A	N/A	0	214
15/07/2014	30/06/2020	86	870	1036	1036	N/A	883	N/A	0	0	N/A	N/A	0	153
14/01/2015	30/06/2020	65	617	743	743	N/A	669	N/A	0	0	N/A	N/A	0	74
15/07/2015	30/06/2020	27	277	330	330	N/A	284	N/A	0	0	N/A	N/A	0	46
12/01/2016	30/06/2020	47	385	476	476	N/A	483	N/A	7	4	N/A	N/A	7	0
14/07/2016	30/06/2020	46	422	512	512	N/A	478	N/A	0	0	N/A	N/A	0	34
13/01/2017	30/06/2020	33	337	402	402	N/A	340	N/A	0	0	N/A	N/A	0	61
14/07/2017	30/06/2020	41	420	499	499	N/A	419	N/A	0	0	N/A	N/A	0	80
11/01/2018	30/06/2020	35	388	444	444	N/A	363	N/A	0	0	N/A	N/A	0	81
27/04/2018	30/06/2020	1877	20413	23397	23397	N/A	19204	N/A	0	0	N/A	N/A	0	4192
13/07/2018	30/06/2020	68	758	842	842	N/A	696	N/A	0	0	N/A	N/A	0	146
14/01/2019	30/06/2020	68	701	746	746	N/A	702	N/A	0	0	N/A	N/A	0	44
11/07/2019	30/06/2020	70	831	831	831	N/A	718	N/A	N/A	N/A	N/A	0	N/A	113
10/01/2020	30/06/2020	69	856	856	856	N/A	715	N/A	N/A	N/A	N/A	0	N/A	141
							<b>Total</b>		<b>0</b>	<b>891</b>	<b>0</b>	<b>0</b>	<b>1337</b>	<b>5476</b>
Aberdeen Emg Opp Fd														
17/07/2014	30/06/2020	13721	30009	30009	30009	N/A	30242	N/A	233	155	N/A	N/A	233	0
23/04/2015	30/06/2020	254	643	643	643	N/A	560	N/A	0	0	N/A	N/A	0	82
22/07/2015	30/06/2020	158	389	389	389	N/A	349	N/A	0	0	N/A	N/A	0	39
28/08/2015	30/06/2020	1265	2863	2863	2863	N/A	2790	N/A	0	0	N/A	N/A	0	73
24/11/2015	30/06/2020	149	340	340	340	N/A	329	N/A	0	0	N/A	N/A	0	10
26/02/2016	30/06/2020	1149	2381	2381	2381	N/A	2532	N/A	151	100	N/A	N/A	151	0
27/04/2018	30/06/2020	9433	24068	24068	24068	N/A	20793	N/A	0	0	N/A	N/A	0	3275
19/07/2018	30/06/2020	1848	4157	4157	4157	N/A	4074	N/A	0	0	N/A	N/A	0	83
21/08/2018	30/06/2020	3275	7323	7323	7323	N/A	7220	N/A	0	0	N/A	N/A	0	103
20/11/2018	30/06/2020	535	1147	1147	1147	N/A	1180	N/A	33	22	N/A	N/A	33	0
21/05/2019	30/06/2020	747	1800	1800	1800	N/A	1647	N/A	0	0	N/A	N/A	0	152
18/07/2019	30/06/2020	3161	7351	7351	7351	N/A	6967	N/A	N/A	N/A	N/A	0	N/A	383
20/08/2019	30/06/2020	608	1371	1371	1371	N/A	1340	N/A	0	0	N/A	N/A	0	30
19/05/2020	30/06/2020	438	919	919	919	N/A	966	N/A	N/A	N/A	N/A	47	N/A	0
							<b>Total</b>		<b>418</b>	<b>278</b>	<b>0</b>	<b>47</b>	<b>418</b>	<b>4234</b>

Date of Purchase Valuation	Units In Parcel	Purchase Cost	Adjusted Purchase Cost	Reduced Cost Base	Indexed Cost Base Frozen at 30/09/1999	Valuation	Capital Gains Calculation Method				Estimated Total of Capital Gains Chosen			Estimated Capital Loss
							Non Discount Method	Discount Method (Before Discount)	Discount Method (After Discount)	Indexed Method	Other Gains	Discount Method (Before Discount)		
<b>Managed Investments</b>														
MFS Fully Hdg Glb Eq														
17/07/2014 30/06/2020	20608	28149	28149	28149	N/A	19308	N/A	0	0	N/A	N/A	N/A	0	8841
16/07/2015 30/06/2020	3809	5358	5358	5358	N/A	3569	N/A	0	0	N/A	N/A	N/A	0	1789
28/08/2015 30/06/2020	668	871	871	871	N/A	626	N/A	0	0	N/A	N/A	N/A	0	244
25/02/2016 30/06/2020	1882	2405	2405	2405	N/A	1764	N/A	0	0	N/A	N/A	N/A	0	641
26/08/2016 30/06/2020	13111	12892	12892	12892	N/A	12284	N/A	0	0	N/A	N/A	N/A	0	608
17/04/2018 30/06/2020	81668	78327	78327	78327	N/A	76514	N/A	0	0	N/A	N/A	N/A	0	1813
13/07/2018 30/06/2020	13347	11933	11933	11933	N/A	12505	N/A	571	380	N/A	N/A	N/A	571	0
21/08/2018 30/06/2020	496	450	450	450	N/A	464	N/A	14	9	N/A	N/A	N/A	14	0
20/11/2018 30/06/2020	589	501	501	501	N/A	552	N/A	51	34	N/A	N/A	N/A	51	0
19/02/2019 30/06/2020	910	827	827	827	N/A	853	N/A	26	17	N/A	N/A	N/A	26	0
18/02/2020 30/06/2020	132	143	143	143	N/A	124	N/A	N/A	N/A	N/A	N/A	0	N/A	19
19/05/2020 30/06/2020	8048	7213	7213	7213	N/A	7540	327	N/A	N/A	N/A	N/A	327	N/A	0
						<b>Total</b>	<b>327</b>	<b>663</b>	<b>442</b>	<b>0</b>	<b>327</b>	<b>663</b>	<b>0</b>	<b>13957</b>
<b>Res Cap Gbl Prop Se</b>														
24/04/2018 30/06/2020	33989	54488	54483	54483	N/A	52520	N/A	0	0	N/A	N/A	N/A	0	1963
21/05/2019 30/06/2020	141	254	254	254	N/A	219	N/A	0	0	N/A	N/A	N/A	0	35
16/07/2019 30/06/2020	591	1048	1048	1048	N/A	913	0	N/A	N/A	N/A	N/A	0	N/A	134
20/08/2019 30/06/2020	734	1315	1315	1315	N/A	1134	0	N/A	N/A	N/A	N/A	0	N/A	180
19/05/2020 30/06/2020	5042	7364	7364	7364	N/A	7792	427	N/A	N/A	N/A	N/A	427	N/A	0
						<b>Total</b>	<b>427</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>427</b>	<b>427</b>	<b>0</b>	<b>2313</b>
<b>Fidelity WSP Aus Eq</b>														
27/04/2018 30/06/2020	37248	42601	42584	42584	N/A	42940	N/A	355	237	N/A	N/A	N/A	355	0
02/08/2018 30/06/2020	420	503	503	503	N/A	484	N/A	0	0	N/A	N/A	N/A	0	19
18/10/2018 30/06/2020	199	229	229	229	N/A	230	N/A	0	0	N/A	N/A	N/A	0	0
29/01/2019 30/06/2020	414	465	465	465	N/A	477	N/A	11	7	N/A	N/A	N/A	11	0
30/04/2019 30/06/2020	285	344	344	344	N/A	329	N/A	0	0	N/A	N/A	N/A	0	15
29/07/2019 30/06/2020	897	1156	1156	1156	N/A	1034	0	N/A	N/A	N/A	N/A	0	N/A	121
23/10/2019 30/06/2020	102	130	130	130	N/A	117	0	N/A	N/A	N/A	N/A	0	N/A	12
17/01/2020 30/06/2020	432	581	581	581	N/A	498	0	N/A	N/A	N/A	N/A	0	N/A	83
23/04/2020 30/06/2020	188	191	191	191	N/A	216	24	N/A	N/A	N/A	N/A	24	N/A	0
						<b>Total</b>	<b>25</b>	<b>367</b>	<b>245</b>	<b>0</b>	<b>25</b>	<b>367</b>	<b>0</b>	<b>251</b>
<b>Magellan Infrass Fd</b>														
24/04/2018 30/06/2020	35141	44173	42773	42773	N/A	45013	N/A	2240	1493	N/A	N/A	N/A	2240	0

Date of Purchase Valuation	Units In Parcel	Purchase Cost	Adjusted Purchase Cost	Reduced Cost Base	Indexed Cost Base Frozen at 30/09/1999	Valuation	Capital Gains Calculation Method				Estimated Total of Capital Gains Chosen			Estimated Capital Loss
							Non Discount Method	Discount Method (Before Discount)	Discount Method (After Discount)	Indexed Method	Other Gains	Discount Method (Before Discount)		
<b>Managed Investments</b>														
Magellan Infrast Fd														
14/01/2019 30/06/2020	464	579	569	569	N/A	595	N/A	25	17	N/A	N/A	25	0	0
19/02/2019 30/06/2020	197	261	256	256	N/A	253	N/A	0	0	N/A	N/A	0	3	3
19/07/2019 30/06/2020	577	834	834	834	N/A	739	0	N/A	N/A	N/A	0	N/A	94	94
10/01/2020 30/06/2020	545	812	812	812	N/A	698	0	N/A	N/A	N/A	0	N/A	114	114
19/05/2020 30/06/2020	2656	3295	3295	3295	N/A	3402	107	N/A	N/A	N/A	107	N/A	0	0
						<b>Total</b>	<b>107</b>	<b>2265</b>	<b>1510</b>	<b>0</b>	<b>107</b>	<b>2265</b>	<b>213</b>	<b>213</b>
Magellan WSP Global														
12/05/2015 30/06/2020	23680	26245	26219	26219	N/A	43262	N/A	17042	11361	N/A	N/A	17042	0	0
23/02/2016 30/06/2020	2426	2685	2683	2683	N/A	4433	N/A	1750	1167	N/A	N/A	1750	0	0
25/05/2016 30/06/2020	1695	2011	2009	2009	N/A	3097	N/A	1087	725	N/A	N/A	1087	0	0
16/08/2016 30/06/2020	446	505	505	505	N/A	814	N/A	309	206	N/A	N/A	309	0	0
24/04/2018 30/06/2020	35086	48773	48734	48734	N/A	64098	N/A	15364	10242	N/A	N/A	15364	0	0
19/07/2018 30/06/2020	3990	5898	5898	5898	N/A	7291	N/A	1392	928	N/A	N/A	1392	0	0
19/02/2019 30/06/2020	960	1478	1478	1478	N/A	1754	N/A	276	184	N/A	N/A	276	0	0
19/07/2019 30/06/2020	919	1568	1568	1568	N/A	1678	110	N/A	N/A	N/A	110	N/A	0	0
19/11/2019 30/06/2020	88	159	159	159	N/A	161	2	N/A	N/A	N/A	2	N/A	0	0
						<b>Total</b>	<b>112</b>	<b>37224</b>	<b>24816</b>	<b>0</b>	<b>112</b>	<b>37224</b>	<b>0</b>	<b>0</b>
<b>Shares</b>														
Auckland Internat Airport Ltd - AIA														
27/07/2018 30/06/2020	2106	13024	13024	13024	N/A	12972	N/A	0	0	N/A	N/A	0	51	51
19/10/2018 30/06/2020	32	204	204	204	N/A	197	N/A	0	0	N/A	N/A	0	7	7
05/04/2019 30/06/2020	30	223	223	223	N/A	184	N/A	0	0	N/A	N/A	0	38	38
18/10/2019 30/06/2020	27	223	223	223	N/A	166	0	N/A	N/A	N/A	0	N/A	57	57
						<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>155</b>	<b>155</b>
ANZ Banking Group - ANZ														
07/10/2010 30/06/2020	440	10645	10645	10645	N/A	8201	N/A	0	0	N/A	N/A	0	2444	2444
16/12/2014 30/06/2020	13	416	416	416	N/A	242	N/A	0	0	N/A	N/A	0	173	173
01/07/2015 30/06/2020	12	383	383	383	N/A	223	N/A	0	0	N/A	N/A	0	159	159
16/12/2015 30/06/2020	16	433	433	433	N/A	298	N/A	0	0	N/A	N/A	0	135	135
01/07/2016 30/06/2020	16	397	397	397	N/A	298	N/A	0	0	N/A	N/A	0	98	98
16/12/2016 30/06/2020	14	394	394	394	N/A	260	N/A	0	0	N/A	N/A	0	133	133
03/07/2017 30/06/2020	14	403	403	403	N/A	260	N/A	0	0	N/A	N/A	0	142	142

Date of Purchase Valuation	Units In Parcel	Purchase Cost	Adjusted Purchase Cost	Reduced Cost Base	Indexed Cost Base Frozen at 30/09/1999	Valuation	Capital Gains Calculation Method			Estimated Total of Capital Gains Chosen			Estimated Capital Loss
							Non Discount Method	Discount Method (Before Discount)	Discount Method (After Discount)	Indexed Method	Other Gains	Discount Method (Before Discount)	
<b>Shares</b>													
ANZ Banking Group - ANZ													
18/12/2017 30/06/2020	14	406	406	406	N/A	260	N/A	0	0	N/A	N/A	0	145
02/07/2018 30/06/2020	16	444	444	444	N/A	298	N/A	0	0	N/A	N/A	0	145
18/12/2018 30/06/2020	17	442	442	442	N/A	316	N/A	0	0	N/A	N/A	0	125
01/07/2019 30/06/2020	17	472	472	472	N/A	316	0	N/A	N/A	N/A	0	N/A	155
18/12/2019 30/06/2020	18	450	450	450	N/A	335	0	N/A	N/A	N/A	0	N/A	115
						<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3974</b>
Brambles Limited - BXB													
27/07/2018 30/06/2020	1318	12868	12868	12868	N/A	14326	N/A	1458	972	N/A	N/A	1458	0
11/10/2018 30/06/2020	17	182	182	182	N/A	184	N/A	2	1	N/A	N/A	2	0
11/04/2019 30/06/2020	16	188	188	188	N/A	173	N/A	0	0	N/A	N/A	0	14
						<b>Total</b>	<b>0</b>	<b>1460</b>	<b>973</b>	<b>0</b>	<b>0</b>	<b>1460</b>	<b>14</b>
Crown Limited - GWN													
24/06/2013 30/06/2020	671	7975	7975	7975	N/A	6488	N/A	0	0	N/A	N/A	0	1486
11/01/2016 30/06/2020	212	2530	2530	2530	N/A	2050	N/A	0	0	N/A	N/A	0	480
						<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1966</b>
Dominos Pizza Aust. N.Z. Ltd - DMP													
27/07/2018 30/06/2020	260	13038	13038	13038	N/A	17859	N/A	4820	3213	N/A	N/A	4820	0
						<b>Total</b>	<b>0</b>	<b>4820</b>	<b>3213</b>	<b>0</b>	<b>0</b>	<b>4820</b>	<b>0</b>
Iluka Resources - ILU													
29/07/2016 30/06/2020	1169	8213	8213	8213	N/A	9983	N/A	1769	1179	N/A	N/A	1769	0
						<b>Total</b>	<b>0</b>	<b>1769</b>	<b>1179</b>	<b>0</b>	<b>0</b>	<b>1769</b>	<b>0</b>
Link Admin Holdings Ltd - LNK													
27/07/2018 30/06/2020	1658	13012	13012	13012	N/A	6797	N/A	0	0	N/A	N/A	0	6215
10/10/2018 30/06/2020	29	222	222	222	N/A	118	N/A	0	0	N/A	N/A	0	103
09/04/2019 30/06/2020	18	135	135	135	N/A	73	N/A	0	0	N/A	N/A	0	62
10/10/2019 30/06/2020	38	213	213	213	N/A	155	0	N/A	N/A	N/A	0	N/A	57
09/04/2020 30/06/2020	32	112	112	112	N/A	131	18	N/A	N/A	N/A	18	N/A	0
						<b>Total</b>	<b>18</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18</b>	<b>0</b>	<b>6438</b>
QBE Insurance Group Limited - QBE													
27/07/2018 30/06/2020	1283	13001	13001	13001	N/A	11367	N/A	0	0	N/A	N/A	0	1634
05/10/2018 30/06/2020	26	284	284	284	N/A	230	N/A	0	0	N/A	N/A	0	54
18/04/2019 30/06/2020	30	372	372	372	N/A	265	N/A	0	0	N/A	N/A	0	106
04/10/2019 30/06/2020	27	336	336	336	N/A	239	0	N/A	N/A	N/A	0	N/A	96

Date of Purchase	Date of Valuation	Units In Parcel	Purchase Cost	Adjusted Purchase Cost	Reduced Cost Base	Indexed Cost Base Frozen at 30/09/1999	Valuation	Capital Gains Calculation Method			Estimated Total of Capital Gains Chosen			Estimated Capital Loss
								Non Discount Method	Discount Method (Before Discount)	Discount Method (After Discount)	Indexed Method	Other Gains	Discount Method (Before Discount)	
<b>Shares</b>														
QBE Insurance Group Limited - QBE														
09/04/2020	30/06/2020	43	371	371	371	N/A	380	9	N/A	N/A	N/A	9	N/A	0
							<b>Total</b>	<b>9</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9</b>	<b>0</b>	<b>1892</b>
Ramsay Health Care Limited - RHC														
27/07/2018	30/06/2020	229	13012	13012	13012	N/A	15233	N/A	2220	1480	N/A	N/A	2220	0
							<b>Total</b>	<b>0</b>	<b>2220</b>	<b>1480</b>	<b>0</b>	<b>0</b>	<b>2220</b>	<b>0</b>
Telstra Corporation Limited. - TLS														
29/07/2016	30/06/2020	1428	8220	8220	8220	N/A	4469	N/A	0	0	N/A	N/A	0	3750
23/09/2016	30/06/2020	42	220	220	220	N/A	131	N/A	0	0	N/A	N/A	0	89
31/03/2017	30/06/2020	49	227	227	227	N/A	153	N/A	0	0	N/A	N/A	0	74
29/03/2018	30/06/2020	49	166	166	166	N/A	153	N/A	0	0	N/A	N/A	0	13
27/07/2018	30/06/2020	3272	9028	9028	9028	N/A	10241	N/A	1212	808	N/A	N/A	1212	0
27/09/2018	30/06/2020	166	530	530	530	N/A	519	N/A	0	0	N/A	N/A	0	11
29/03/2019	30/06/2020	126	400	400	400	N/A	394	N/A	0	0	N/A	N/A	0	5
26/09/2019	30/06/2020	114	407	407	407	N/A	356	0	N/A	N/A	N/A	0	N/A	50
27/03/2020	30/06/2020	119	416	416	416	N/A	372	0	N/A	N/A	N/A	0	N/A	44
							<b>Total</b>	<b>0</b>	<b>1212</b>	<b>808</b>	<b>0</b>	<b>0</b>	<b>1212</b>	<b>4039</b>
VICINITY CENTRES - VCX_VCT														
08/11/2016	30/06/2020	3680	10629	10358	10358	N/A	5262	N/A	0	0	N/A	N/A	0	5096
27/07/2018	30/06/2020	1498	4022	3971	3971	N/A	2142	N/A	0	0	N/A	N/A	0	1829
							<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6925</b>
VICINITY CENTRES - VCX_VL														
08/11/2016	30/06/2020	3680	0	0	0	N/A	0	N/A	0	0	N/A	N/A	0	0
27/07/2018	30/06/2020	1498	0	0	0	N/A	0	N/A	0	0	N/A	N/A	0	0
							<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Westpac Banking Corp - WBC														
11/01/2016	30/06/2020	322	9803	9803	9803	N/A	5779	N/A	0	0	N/A	N/A	0	4023
04/07/2016	30/06/2020	9	273	273	273	N/A	161	N/A	0	0	N/A	N/A	0	112
21/12/2016	30/06/2020	10	313	313	313	N/A	179	N/A	0	0	N/A	N/A	0	133
04/07/2017	30/06/2020	11	327	327	327	N/A	197	N/A	0	0	N/A	N/A	0	130
22/12/2017	30/06/2020	11	347	347	347	N/A	197	N/A	0	0	N/A	N/A	0	150
04/07/2018	30/06/2020	12	337	337	337	N/A	215	N/A	0	0	N/A	N/A	0	121
27/07/2018	30/06/2020	102	3030	3030	3030	N/A	1830	N/A	0	0	N/A	N/A	0	1199
20/12/2018	30/06/2020	17	438	438	438	N/A	305	N/A	0	0	N/A	N/A	0	133

Date of Purchase	Date of Valuation	Units In Parcel	Purchase Cost	Adjusted Purchase Cost	Reduced Cost Base	Indexed Cost Base Frozen at 30/09/1999	Valuation	Capital Gains Calculation Method			Estimated Total of Capital Gains Chosen			Estimated Capital Loss
								Non Discount Method	Discount Method (Before Discount)	Discount Method (After Discount)	Indexed Method	Other Gains	Discount Method (Before Discount)	
<b>Shares</b>														
Westpac Banking Corp - WBC														
24/06/2019	30/06/2020	17	465	465	465	N/A	305	N/A	0	0	N/A	N/A	0	159
20/12/2019	30/06/2020	16	402	402	402	N/A	287	0	N/A	N/A	N/A	0	N/A	115
							<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6281</b>
Woodside Petroleum Limited - WPL														
29/07/2016	30/06/2020	308	8208	8208	8208	N/A	6668	N/A	0	0	N/A	N/A	0	1540
27/07/2018	30/06/2020	84	3023	3023	3023	N/A	1818	N/A	0	0	N/A	N/A	0	1205
20/09/2019	30/06/2020	6	188	188	188	N/A	129	0	N/A	N/A	N/A	0	N/A	58
20/03/2020	30/06/2020	13	332	332	332	N/A	281	0	N/A	N/A	N/A	0	N/A	51
							<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2854</b>
<b>Grand Total</b>								<b>1579</b>	<b>58046</b>	<b>38697</b>	<b>0</b>	<b>1579</b>	<b>58046</b>	<b>104140</b>

N/A means either of the following:

- Discount Method: Not applicable where assets have been held for less than 12 months.
- Non-Discourt Method: Indexed Method is not applicable to assets purchased after 21/9/1999.

Gains from assets purchased after 21/9/1999 and held less than 12 months will default to the Non-Discourt Method – Other Gains. Gains and Losses on certain assets are not included in the above CGT report. If you held investments in warrants, traditional securities or Pooled Development Funds, please refer to the "Limitations and Assumptions" section in the Tax Report Guide for further information on the reporting of these assets.

