

161757: Popovic Super Fund

Portfolio valuation

As at 30 Jun 2021

Net portfolio value \$328,643.22

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income (a) \$	Est yield (b) %	
ASX Listed											
ALD	AMPOL LIMITED FPO	600	25.1095	15,065.68	28.21	16,926.00	5.15%	1,860.32	12.35%	288.00	1.7%
AMP	AMP LIMITED FPO	8,500	1.4332	12,181.81	1.125	9,562.50	2.91%	-2,619.31	-21.5%	850.00	8.89%
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO	700	29.1887	20,432.07	28.15	19,705.00	6%	-727.07	-3.56%	420.00	2.13%
BAP	BAPCOR LIMITED FPO	2,100	7.1582	15,032.32	8.50	17,850.00	5.43%	2,817.68	18.74%	388.50	2.18%
CBA	COMMONWEALTH BANK OF AUSTRALIA. FPO	160	99.7412	15,958.59	99.87	15,979.20	4.86%	20.61	0.13%	396.80	2.48%
CLW	CHARTER HALL LONG WALE REIT FULLY PAID UNITS STAPLED SECURITIES	3,500	4.7955	16,784.20	4.75	16,625.00	5.06%	-159.20	-0.95%	1,015.00	6.11%
DOW	DOWNER EDI LIMITED FPO	2,800	5.6088	15,704.63	5.59	15,652.00	4.76%	-52.63	-0.34%	644.00	4.11%
IAG	INSURANCE AUSTRALIA GROUP LIMITED FPO	3,100	4.9206	15,253.73	5.16	15,996.00	4.87%	742.27	4.87%	217.00	1.36%
MMS	MCMILLAN SHAKESPEARE LIMITED FPO	1,100	12.6272	13,889.89	12.95	14,245.00	4.33%	355.11	2.56%	332.20	2.33%
NAB	NATIONAL AUSTRALIA BANK LIMITED FPO	1,000	26.7081	26,708.11	26.22	26,220.00	7.98%	-488.11	-1.83%	600.00	2.29%
NFNG	NUFARM FINANCE (NZ) LIMITED CONVERT BOND 6-BBSW+1.90% PERP SUB NON-CUM EXH STP	230	86.5362	19,903.32	86.899	19,986.77	6.08%	83.45	0.42%	937.34	4.69%
NSR	NATIONAL STORAGE REIT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	8,000	1.9135	15,308.32	1.98	15,840.00	4.82%	531.68	3.47%	592.00	3.74%
ORE	OROCOBRE LIMITED FPO	2,500	4.1034	10,258.38	6.47	16,175.00	4.92%	5,916.62	57.68%	-	-
PAR	PARADIGM BIOPHARMACEUTICALS LIMITED.. FPO	3,000	2.534	7,602.00	2.10	6,300.00	1.92%	-1,302.00	-17.13%	-	-
PDL	PENDAL GROUP LIMITED FPO	2,900	6.7996	19,718.95	8.06	23,374.00	7.11%	3,655.05	18.54%	1,073.00	4.59%
RCB	RUSSELL INVESTMENTS AUSTRALIAN SELECT CORPORATE BOND ETF	1,000	20.8587	20,858.71	20.49	20,490.00	6.23%	-368.71	-1.77%	877.44	4.28%
SUN	SUNCORP GROUP LIMITED FPO	1,450	10.3476	15,004.01	11.11	16,109.50	4.9%	1,105.49	7.37%	522.00	3.24%
WPL	WOODSIDE PETROLEUM LTD FPO	600	25.0792	15,047.50	22.21	13,326.00	4.05%	-1,721.50	-11.44%	309.26	2.32%
Totals			290,712.22		300,361.97	91.38%	9,649.75	3.32%	9,462.54	3.15%	

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Portfolio valuation

As at 30 Jun 2021

Net portfolio value \$328,643.22 continued

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income (a) \$	Est yield (b) %	
Cash											
+DDH	DDH GRAHAM BANK OF QLD CMA	26,850.76	1.00	26,850.76	1.00	26,850.76	8.17%	-	-	67.13	0.25%
Totals			26,850.76		26,850.76	8.17%	-	-	67.13	0.25%	
Portfolio totals			317,562.98		327,212.73	99.55%	9,649.75	3.04%	9,529.67	2.91%	
Income declared but not paid			1,430.49		1,430.49	0.44%					
Net portfolio totals			318,993.47		328,643.22	100%	9,649.75	3.04%	9,529.67	2.9%	

(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.

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Tax summary

01 Jul 2020 to 30 Jun 2021

Assessable income

Australian income		
Interest	Interest	83.03
	Interest exempt from NRWT	-
	Total interest	83.03
Dividends	Unfranked	-
	Unfranked CFI	252.00
	Total unfranked	252.00
	Franked	659.20
	Franking credits	282.51
	Total dividends	1,193.71
Trust income	Franked distributions	-
	Franking credits	-
	Gross franked distributions	-
	Other trust income (a)	321.61
	Total trust income	321.61
Total Australian income		1,598.35
Foreign income		
Other	Other foreign source income	470.28
	Total other	470.28
Total foreign income		470.28
Net capital gain (b)		8,569.82
Total assessable income		10,638.45

(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

Administration expenses	General expenses	-1,980.00
		-1,980.00
Investment expenses	Advice fees	-398.18
	Portfolio management fees	-403.45
		-801.63
Total deductions		-2,781.63

Tax offsets, credits and NCMi

Australian withholding tax		
Dividends	Unfranked	118.00
	Unfranked CFI	-
		118.00
Total Australian withholding tax		118.00
Franking credits		
Dividends	Franking credits	282.51
	Less franking credits denied	-
		282.51
Total franking credits		282.51
Foreign tax (a)		
Trust income	Other	0.96
		0.96
Total foreign tax		0.96
NCMI (b)		
NPP - Non-concessional MIT income		21.88
NPP - Excluded from NCMi		81.88
Capital gains - Non-concessional MIT income		-
Capital gains - Excluded from NCMi		-

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Tax summary

01 Jul 2020 to 30 Jun 2021

Tax offsets, credits and NCMI continued

- (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.

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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 \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
Dividends																
AMPOL LIMITED FPO																
ALD	01/04/2021	-	-	138.00	59.14	-	-	-	-	138.00	-	-	-	138.00	-	-
ALD totals		-	-	138.00	59.14	-	-	-	-	138.00	-	-	-	138.00	-	-
BAPCOR LIMITED FPO																
BAP	12/03/2021	-	-	189.00	81.00	-	-	-	-	189.00	-	-	-	189.00	-	-
BAP totals		-	-	189.00	81.00	-	-	-	-	189.00	-	-	-	189.00	-	-
DOWNER EDI LIMITED FPO																
DOW	25/03/2021	-	252.00	-	-	-	-	-	-	252.00	118.00	-	-	134.00	-	-
DOW totals		-	252.00	-	-	-	-	-	-	252.00	118.00	-	-	134.00	-	-
MCMILLAN SHAKESPEARE LIMITED FPO																
MMS	26/03/2021	-	-	332.20	142.37	-	-	-	-	332.20	-	-	-	332.20	-	-
MMS totals		-	-	332.20	142.37	-	-	-	-	332.20	-	-	-	332.20	-	-
Totals		-	252.00	659.20	282.51	-	-	-	-	911.20	118.00	-	-	793.20	-	-
Trust income																
CHARTER HALL LONG WALE REIT STAPLED SECURITIES - DIF UNIT																
CLW_DIF	30/03/2021	-	-	-	-	79.91	-	-	153.69	233.60	-	-	-	233.60	-	-
	29/06/2021	-	-	-	-	88.60	-	-	170.40	259.00	-	-	-	-	-	259.00
CLW_DIF totals		-	-	-	-	168.51	-	-	324.09	492.60	-	-	-	233.60	-	259.00
NATIONAL STORAGE REIT STAPLED SECURITY- NSPT																
NSR_NSPT	29/06/2021	0.81	-	-	-	91.60	10.94	-	233.61	336.96	-	0.96	-	-	-	336.00
NSR_NSPT totals		0.81	-	-	-	91.60	10.94	-	233.61	336.96	-	0.96	-	-	-	336.00
RUSSELL INVESTMENTS AUSTRALIAN SELECT CORPORATE BOND ETF																
RCB	30/06/2021	60.69	-	-	-	-	-	-	6.80	67.49	-	-	-	-	-	67.49
RCB totals		60.69	-	-	-	-	-	-	6.80	67.49	-	-	-	-	-	67.49
Totals		61.50	-	-	-	260.11	10.94	-	564.50	897.05	-	0.96	-	233.60	-	662.49

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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 taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
Interest																
DDH GRAHAM BANK OF QLD CMA																
+DDH	28/02/2021	20.50	-	-	-	-	-	-	-	20.50	-	-	-	20.50	-	-
	31/03/2021	25.06	-	-	-	-	-	-	-	25.06	-	-	-	25.06	-	-
	30/04/2021	13.24	-	-	-	-	-	-	-	13.24	-	-	-	13.24	-	-
	31/05/2021	14.56	-	-	-	-	-	-	-	14.56	-	-	-	14.56	-	-
	30/06/2021	9.67	-	-	-	-	-	-	-	9.67	-	-	-	9.67	-	-
+DDH totals		83.03	-	-	-	-	-	-	-	83.03	-	-	-	83.03	-	-
Totals		83.03	-	-	-	-	-	-	-	83.03	-	-	-	83.03	-	-
Foreign interest																
NUFARM FINANCE (NZ) LIMITED CONVERT BOND 6-BBSW+1.90% PERP SUB NON-CUM EXH STP																
NFNG	15/04/2021	-	-	-	-	-	459.34	-	-	459.34	-	-	-	459.34	-	-
NFNG totals		-	-	-	-	-	459.34	-	-	459.34	-	-	-	459.34	-	-
Totals		-	-	-	-	-	459.34	-	-	459.34	-	-	-	459.34	-	-
Income transaction totals		144.53	252.00	659.20	282.51	260.11	470.28	-	564.50	2,350.62	118.00	0.96	-	1,569.17	-	662.49

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

Non-CGT gains/losses

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

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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 \$
DDH GRAHAM BANK OF QLD CMA				
+DDH	28/02/2021	20.50	-	20.50
	31/03/2021	25.06	-	25.06
	30/04/2021	13.24	-	13.24
	31/05/2021	14.56	-	14.56
	30/06/2021	9.67	-	9.67
+DDH totals		83.03	-	83.03
NATIONAL STORAGE REIT STAPLED SECURITY- NSPT				
NSR_NSPT	29/06/2021	0.81	-	0.81
NSR_NSPT totals		0.81	-	0.81
RUSSELL INVESTMENTS AUSTRALIAN SELECT CORPORATE BOND ETF				
RCB	30/06/2021	-	60.69	60.69
RCB totals		-	60.69	60.69
Totals		83.84	60.69	144.53

(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 \$
DOW	25/03/2021	252.00	-	252.00
DOW totals		252.00	-	252.00
Totals		252.00	-	252.00

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Taxation income

01 Jul 2020 to 30 Jun 2021

Income transactions - additional information continued

Non-assessable amounts (a)

Asset	Tax date	Attribution managed investment trusts (AMIT)			Non-AMIT			Non-assessable total
		Exempt income	Non-assessable non-exempt	Other non-assessable (b)	Tax deferred	Tax exempt	Tax free	
		\$	\$	\$	\$	\$	\$	\$
CLW_DIF	30/03/2021	-	-	153.69	-	-	-	153.69
	29/06/2021	-	-	170.40	-	-	-	170.40
CLW_DIF totals		-	-	324.09	-	-	-	324.09
NSR_NSPT	29/06/2021	-	-	233.61	-	-	-	233.61
NSR_NSPT totals		-	-	233.61	-	-	-	233.61
RCB	30/06/2021	-	-	6.80	-	-	-	6.80
RCB totals		-	-	6.80	-	-	-	6.80
Totals		-	-	564.50	-	-	-	564.50

(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.

Australian investment taxes(a)

Asset	Tax date	TFN withholding tax(b)	Non-resident withholding tax(c)	Foreign resident CGWT(d)	Trustee TFN credits(e)	Australian investment taxes total
		\$	\$	\$	\$	\$
DOWNER EDI LIMITED FPO						
DOW	25/03/2021	118.00	-	-	-	118.00
DOW totals		118.00	-	-	-	118.00
Totals		118.00	-	-	-	118.00

(a) Australian taxes withheld from or paid in respect of investment income are recognised at the tax-derivation date of the 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 Australian tax withheld by Australian investment bodies from investment income paid to Australian resident portfolio holders who had not quoted their ABN, TFN, or tax-exempt status to the Australian investment body at the time of payment.

(c) The amount of Australian tax withheld by Australian investment bodies from certain investment income paid to non-resident portfolio holders.

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Taxation income

01 Jul 2020 to 30 Jun 2021

Income transactions - additional information continued

(d) The amount of Australian tax withheld in respect of foreign resident capital gains withholding payments.

(e) The share of trustee TFN credits, where the portfolio holder has invested in a trust, and that investment trust has had Australian tax withheld by an Australian investment body from investment income paid to it because its TFN had not been quoted to the Australian investment body at the time of payment.

Capital Withholding tax

Asset	Transaction Date	Capital withholding tax
Totals		-

Foreign investment taxes^(a)

		NTAP foreign tax ^(b)				
Asset	Tax date	Foreign tax (c) \$	Discount method \$	Indexation method \$	Other method \$	Foreign taxes total \$
NATIONAL STORAGE REIT STAPLED SECURITY- NSPT						
NSR_NSPT	29/06/2021	0.96	-	-	-	0.96
NSR_NSPT totals		0.96	-	-	-	0.96
Totals		0.96	-	-	-	0.96

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

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

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

Gross foreign income

	Tax date	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
NFNG	15/04/2021	-	459.34	-	-	459.34		-	-
NFNG totals		-	459.34	-	-	459.34		-	-
NSR_NSPT	29/06/2021	-	9.98	0.96	-	10.94		-	-
NSR_NSPT totals		-	9.98	0.96	-	10.94		-	-
Totals		-	469.32	0.96	-	470.28		-	-

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Taxation income

01 Jul 2020 to 30 Jun 2021

Income transactions - additional information continued

(a) The attributable income of a controlled foreign company (CFC).

(b) Foreign-source assessable income (other than attributed CFC income and distributed capital gains in respect of foreign CGT assets), less foreign tax.

NCMI^(a)

Asset	Tax date	NCMI \$	Excluded NCMI \$	NCMI CGT \$	Excluded NCMI CGT \$
CLW_DIF	30/03/2021	7.35	-	-	-
	29/06/2021	8.15	-	-	-
CLW_DIF totals		15.50	-	-	-
NSR_NSPT	29/06/2021	6.38	81.88	-	-
NSR_NSPT totals		6.38	81.88	-	-
Totals		21.88	81.88	-	-

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

Income summary ^(a)

	Interest \$	Unfranked \$	Franked \$	Franking credits \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
Income transactions															
Dividends	-	252.00	659.20	282.51	-	-	-	-	911.20	118.00	-	-	793.20	-	-
Trust income	61.50	-	-	-	260.11	10.94	-	564.50	897.05	-	0.96	-	233.60	-	662.49
Interest	83.03	-	-	-	-	-	-	-	83.03	-	-	-	83.03	-	-
Foreign interest	-	-	-	-	-	459.34	-	-	459.34	-	-	-	459.34	-	-
Totals	144.53	252.00	659.20	282.51	260.11	470.28	-	564.50	2,350.62	118.00	0.96	-	1,569.17	-	662.49
Totals for all income	144.53	252.00	659.20	282.51	260.11	470.28	-	564.50	2,350.62	118.00	0.96	-	1,569.17	-	662.49

(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.

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Realised CGT

01 Jul 2020 to 30 Jun 2021

Disposals of CGT assets

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods			CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain (b) \$	Indexed gain \$	Other gain \$			
COMMONWEALTH BANK OF AUSTRALIA. FPO															
CBA	22/03/2021	22/03/2021	09/06/2021	250	21,566.41	21,566.41	NA	24,970.03	3,403.62	NA	NA	3,403.62	3,403.62	NA	NA
CBA totals				250	21,566.41	21,566.41	NA	24,970.03	3,403.62	NA	NA	3,403.62	3,403.62	NA	NA
PENDAL GROUP LIMITED FPO															
PDL	02/03/2021	02/03/2021	25/05/2021	2,400	14,992.89	14,992.89	NA	18,349.66	3,356.77	NA	NA	3,356.77	3,356.77	NA	NA
	15/06/2021	15/06/2021	16/06/2021	1,512	10,281.05	10,281.05	NA	12,090.48	1,809.43	NA	NA	1,809.43	1,809.43	NA	NA
PDL totals				3,912	25,273.94	25,273.94	NA	30,440.14	5,166.20	NA	NA	5,166.20	5,166.20	NA	NA
Disposals of CGT asset totals					46,840.35	46,840.35	NA	55,410.17	8,569.82	NA	NA	8,569.82	8,569.82	NA	NA

(a) Variances between Adjusted cost and Actual cost

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

(b) Gains calculated using discounted method

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

(c) CGT gain calculation method

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

Trust CGT distributions

There were no trust CGT distributions within the period.

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Realised CGT

01 Jul 2020 to 30 Jun 2021

Summary of CGT gains/losses

		Total \$	Discounted \$	Indexed \$	Other \$
Losses available to offset	Carried forward from prior years	-			
	Current year losses	-			
	Total	-			
CGT gains	Disposals of CGT assets	8,569.82	-	-	8,569.82
	Trust CGT distributions	-	-	-	-
	CGT gain before losses applied	8,569.82	-	-	8,569.82
	Losses applied	-	-	-	-
	CGT gain after losses applied	8,569.82	-	-	8,569.82
	Discount applied (a)	-	-	NA	NA
Net capital gain		8,569.82	-	-	8,569.82

(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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Unrealised

As at 30 Jun 2021

Unrealised CGT gains/losses

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Capital gain using the different calculation methods			CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
									Discounted gain (b) \$	Indexed gain \$	Other gain \$			
AMPOL LIMITED FPO														
ALD	26/02/2021	26/02/2021	600	15,065.68	15,065.68	NA	16,926.00	1,860.32	NA	NA	1,860.32	1,860.32	NA	NA
ALD totals			600	15,065.68	15,065.68	NA	16,926.00	1,860.32	NA	NA	1,860.32	1,860.32	NA	NA
AMP LIMITED FPO														
AMP	26/02/2021	26/02/2021	8,500	12,181.81	12,181.81	NA	9,562.50	-	NA	NA	NA	NA	-2,619.31	NA
AMP totals			8,500	12,181.81	12,181.81	NA	9,562.50	-	NA	NA	NA	NA	-2,619.31	NA
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO														
ANZ	09/06/2021	09/06/2021	700	20,432.07	20,432.07	NA	19,705.00	-	NA	NA	NA	NA	-727.07	NA
ANZ totals			700	20,432.07	20,432.07	NA	19,705.00	-	NA	NA	NA	NA	-727.07	NA
BAPCOR LIMITED FPO														
BAP	23/02/2021	23/02/2021	2,100	15,032.32	15,032.32	NA	17,850.00	2,817.68	NA	NA	2,817.68	2,817.68	NA	NA
BAP totals			2,100	15,032.32	15,032.32	NA	17,850.00	2,817.68	NA	NA	2,817.68	2,817.68	NA	NA
COMMONWEALTH BANK OF AUSTRALIA. FPO														
CBA	21/06/2021	21/06/2021	160	15,958.59	15,958.59	NA	15,979.20	20.61	NA	NA	20.61	20.61	NA	NA
CBA totals			160	15,958.59	15,958.59	NA	15,979.20	20.61	NA	NA	20.61	20.61	NA	NA
CHARTER HALL LONG WALE REIT STAPLED SECURITIES - DIF UNIT														
CLW_DIF	02/03/2021	02/03/2021	3,200	15,389.20	15,079.72	NA	15,200.00	120.28	NA	NA	120.28	120.28	NA	NA
	28/05/2021	10/06/2021	300	1,395.00	1,380.39	NA	1,425.00	44.61	NA	NA	44.61	44.61	NA	NA
CLW_DIF totals			3,500	16,784.20	16,460.11	NA	16,625.00	164.89	NA	NA	164.89	164.89	NA	NA
CHARTER HALL LONG WALE REIT STAPLED SECURITIES - LWRFT UNIT														
CLW_LWRFT	02/03/2021	02/03/2021	3,200	-	-	NA	-	-	-	NA	NA	-	NA	NA
	28/05/2021	10/06/2021	300	-	-	NA	-	-	-	NA	NA	-	NA	NA
CLW_LWRFT totals			3,500	-	-	NA	-	-	-	NA	NA	-	NA	NA
DOWNER EDI LIMITED FPO														
DOW	23/02/2021	23/02/2021	2,800	15,704.63	15,704.63	NA	15,652.00	-	NA	NA	NA	NA	-52.63	NA
DOW totals			2,800	15,704.63	15,704.63	NA	15,652.00	-	NA	NA	NA	NA	-52.63	NA
INSURANCE AUSTRALIA GROUP LIMITED FPO														
IAG	05/03/2021	05/03/2021	3,100	15,253.73	15,253.73	NA	15,996.00	742.27	NA	NA	742.27	742.27	NA	NA
IAG totals			3,100	15,253.73	15,253.73	NA	15,996.00	742.27	NA	NA	742.27	742.27	NA	NA
MCMILLAN SHAKESPEARE LIMITED FPO														
MMS	05/03/2021	05/03/2021	1,100	13,889.89	13,889.89	NA	14,245.00	355.11	NA	NA	355.11	355.11	NA	NA

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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 \$
MMS totals			1,100	13,889.89	13,889.89	NA	14,245.00	355.11	NA	NA	355.11	355.11	NA	NA
NATIONAL AUSTRALIA BANK LIMITED FPO														
NAB	05/03/2021	05/03/2021	600	15,908.85	15,908.85	NA	15,732.00	-	NA	NA	NA	NA	-176.85	NA
	09/06/2021	09/06/2021	400	10,799.26	10,799.26	NA	10,488.00	-	NA	NA	NA	NA	-311.26	NA
NAB totals			1,000	26,708.11	26,708.11	NA	26,220.00	-	NA	NA	NA	NA	-488.11	NA
NATIONAL STORAGE REIT STAPLED SECURITY - NSH														
NSR_NSH	02/03/2021	02/03/2021	8,000	612.33	612.33	NA	633.60	21.27	NA	NA	21.27	21.27	NA	NA
NSR_NSH totals			8,000	612.33	612.33	NA	633.60	21.27	NA	NA	21.27	21.27	NA	NA
NATIONAL STORAGE REIT STAPLED SECURITY- NSPT														
NSR_NSPT	02/03/2021	02/03/2021	8,000	14,695.99	14,462.37	NA	15,206.40	744.03	NA	NA	744.03	744.03	NA	NA
NSR_NSPT totals			8,000	14,695.99	14,462.37	NA	15,206.40	744.03	NA	NA	744.03	744.03	NA	NA
OROCOBRE LIMITED FPO														
ORE	05/03/2021	05/03/2021	2,500	10,258.38	10,258.38	NA	16,175.00	5,916.62	NA	NA	5,916.62	5,916.62	NA	NA
ORE totals			2,500	10,258.38	10,258.38	NA	16,175.00	5,916.62	NA	NA	5,916.62	5,916.62	NA	NA
PARADIGM BIOPHARMACEUTICALS LIMITED.. FPO														
PAR	23/02/2021	23/02/2021	3,000	7,602.00	7,602.00	NA	6,300.00	-	NA	NA	NA	NA	-1,302.00	NA
PAR totals			3,000	7,602.00	7,602.00	NA	6,300.00	-	NA	NA	NA	NA	-1,302.00	NA
PENDAL GROUP LIMITED FPO														
PDL	15/06/2021	15/06/2021	2,900	19,718.95	19,718.95	NA	23,374.00	3,655.05	NA	NA	3,655.05	3,655.05	NA	NA
PDL totals			2,900	19,718.95	19,718.95	NA	23,374.00	3,655.05	NA	NA	3,655.05	3,655.05	NA	NA
RUSSELL INVESTMENTS AUSTRALIAN SELECT CORPORATE BOND ETF														
RCB	09/06/2021	09/06/2021	1,000	20,858.71	20,851.91	NA	20,490.00	-	NA	NA	NA	NA	-361.91	NA
RCB totals			1,000	20,858.71	20,851.91	NA	20,490.00	-	NA	NA	NA	NA	-361.91	NA
SUNCORP GROUP LIMITED FPO														
SUN	03/03/2021	03/03/2021	1,450	15,004.01	15,004.01	NA	16,109.50	1,105.49	NA	NA	1,105.49	1,105.49	NA	NA
SUN totals			1,450	15,004.01	15,004.01	NA	16,109.50	1,105.49	NA	NA	1,105.49	1,105.49	NA	NA
WOODSIDE PETROLEUM LTD FPO														
WPL	26/02/2021	26/02/2021	600	15,047.50	15,047.50	NA	13,326.00	-	NA	NA	NA	NA	-1,721.50	NA
WPL totals			600	15,047.50	15,047.50	NA	13,326.00	-	NA	NA	NA	NA	-1,721.50	NA
Totals				270,808.90	270,244.39	NA	280,375.20	17,403.34	-	NA	17,403.34	17,403.34	-7,272.53	NA

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Unrealised

As at 30 Jun 2021

(a) Variances between Adjusted cost and Actual cost

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

(b) Gains calculated using discounted method

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

(c) CGT gain calculation method

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

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

NA is shown if a calculation method is not applicable.

(d) Unrealised CGT gain or CGT loss

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

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

Adjusted cost

Asset	Market value	Purchase date	Tax date	Quantity	Actual cost (b)	Adjustments				Adjusted cost (a)	
						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)
	\$				\$	\$	\$	\$	\$	\$	\$
CHARTER HALL LONG WALE REIT STAPLED SECURITIES - DIF UNIT											
CLW_DIF	15,200.00	02/03/2021	02/03/2021	3,200	15,389.20	-	-	309.48	-	15,079.72	15,079.72
	1,425.00	10/06/2021	28/05/2021	300	1,395.00	-	-	14.61	-	1,380.39	1,380.39
CLW_DIF totals	16,625.00			3,500	16,784.20	-	-	324.09	-	16,460.11	16,460.11
NATIONAL STORAGE REIT STAPLED SECURITY- NSPT											
NSR_NSPT	15,206.40	02/03/2021	02/03/2021	8,000	14,695.99	-	-	233.62	-	14,462.37	14,462.37
NSR_NSPT totals	15,206.40			8,000	14,695.99	-	-	233.62	-	14,462.37	14,462.37
RUSSELL INVESTMENTS AUSTRALIAN SELECT CORPORATE BOND ETF											
RCB	20,490.00	09/06/2021	09/06/2021	1,000	20,858.71	-	-	6.80	-	20,851.91	20,851.91
RCB totals	20,490.00			1,000	20,858.71	-	-	6.80	-	20,851.91	20,851.91
Totals	52,321.40				52,338.90	-	-	564.51	-	51,774.39	51,774.39

(a) Where the 'Market value' of the CGT parcel is equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost in the 'Unrealised CGT gains/losses' section of the Unrealised report; otherwise, its cost base is disclosed as the adjusted cost in the 'Unrealised CGT gains/losses' section of the **Unrealised** report.

(b) The actual cost of the CGT parcel is its purchase cost, adjusted for all CGT events (other than CGT events E4 and E10) that have happened to it. For more details, refer to the **Transaction history** report. For details specific to CGT event E4, refer to footnotes (c) and (d). For details specific to CGT event E10, refer to footnotes (e) and (f).

(c) In respect of the income entitlements of a fixed trust that was not an attribution managed investment trust (a non-AMIT) at the time of the entitlement, the tax-deferred amount is the cumulative value of tax-deferred amounts (being the non-assessable part of the income entitlements, excluding all amounts calculated under section 104-71 ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's cost base. CGT event E4 requires that both the cost base and reduced cost base of the CGT parcel be reduced by this amount.

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As at 30 Jun 2021

(d) In respect of the income entitlements of a fixed trust that was not an attribution managed investment trust (a non-AMIT) at the time of the entitlement, the tax-free amount is the cumulative value of tax-free amounts (being the non-assessable part of the income entitlements as calculated under subsection 104-71(3) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's reduced cost base. CGT event E4 requires that the reduced cost base of the CGT parcel be reduced by this amount.

(e) In respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - excess amount is the cumulative value of excess amounts (as calculated under paragraph 104-107C(a) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's cost base. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be reduced by this amount.

(f) In respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - shortfall amount is the cumulative value of shortfall amounts (as calculated under paragraph 104-107C(b) ITAA 1997) in respect of the CGT parcel. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be increased by this amount.

(g) The cost base equals the actual cost, adjusted for amounts relating to: tax deferred; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.

(h) The reduced cost base equals the actual cost, adjusted for amounts relating to: tax deferred; tax free; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.

Unrealised non-CGT gains/losses

Traditional securities

Asset	Purchase date	Gain/loss \$	Face value or quantity	Purchase			Market		
				Consideration \$	Principal \$	Accrued interest \$	Value \$	Principal \$	Accrued interest \$
NUFARM FINANCE (NZ) LIMITED CONVERT BOND 6-BBSW+1.90% PERP SUB NON-CUM EXH STP									
NFNG	23/02/2021	83.45	230	19,903.32	19,903.32	-	19,986.77	19,986.77	-
NFNG totals		83.45	230	19,903.32	19,903.32	-	19,986.77	19,986.77	-
Unrealised gain/loss		83.45		19,903.32	19,903.32	-	19,986.77	19,986.77	-
Totals		83.45							

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Expenses

01 Jul 2020 to 30 Jun 2021

Expenses

Expense type	Tax date	Total incl GST \$	GST \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
Administration expenses							
General expenses	16/03/2021	330.00 (a)	30.00	100%	330.00	-	Acc BDBN Fee
	16/03/2021	1,650.00 (a)	150.00	100%	1,650.00	-	SF Acc setup fee
Totals		1,980.00	180.00		1,980.00	-	
Administration expenses totals		1,980.00	180.00		1,980.00	-	
Investment expenses							
Advice fees	1/04/2021	85.50 (a)	7.77	100%	85.50	-	JNL104544 ADVISOR SERVICE FEES
	5/05/2021	99.90 (a)	9.08	100%	99.90	-	JNL104777 ADVISOR SERVICE FEES
	1/06/2021	99.88 (a)	9.08	100%	99.88	-	JNL104988 ADVISOR SERVICE FEES
	30/06/2021	112.90 (a)	10.26	100%	112.90	-	JNL105238 ADVISOR SERVICE FEES
Totals		398.18	36.19		398.18	-	
Portfolio management fees	1/04/2021	92.93 (a)	8.45	100%	92.93	-	JNL104544 PREMIUM PORTFOLIO FE
	5/05/2021	99.44 (a)	9.04	100%	99.44	-	JNL104777 PREMIUM PORTFOLIO FE
	1/06/2021	100.47 (a)	9.13	100%	100.47	-	JNL104988 PREMIUM PORTFOLIO FE
	30/06/2021	110.61 (a)	10.06	100%	110.61	-	JNL105238 PREMIUM PORTFOLIO FE
Totals		403.45	36.68		403.45	-	
Investment expenses totals		801.63	72.87		801.63	-	
Total expenses		2,781.63	252.87		2,781.63	-	

(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.

161757: Popovic Super Fund

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
AMPOL LIMITED FPO											
ALD	Buy	26/02/2021	2/03/2021	600	15,065.68	25.1095			168.80	16.88	
AMP LIMITED FPO											
AMP	Buy	26/02/2021	2/03/2021	8,500	12,181.81	1.4332			140.28	14.03	
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO											
ANZ	Buy	9/06/2021	11/06/2021	700	20,432.07	29.1887		c/n 829399	221.88	22.19	Burrell
BAPCOR LIMITED FPO											
BAP	Buy	23/02/2021	25/02/2021	2,100	15,032.32	7.1582			168.47	16.85	
COMMONWEALTH BANK OF AUSTRALIA. FPO											
CBA	Buy	22/03/2021	24/03/2021	250	21,566.41	86.2656		c/n 824296	233.10	23.31	Burrell
	Sell	9/06/2021	11/06/2021	-250	-24,970.03	99.8801	Minimise	c/n 829423	272.70	27.27	Burrell
	Buy	21/06/2021	23/06/2021	160	15,958.59	99.7412		c/n 830204	177.63	17.76	Burrell
CHARTER HALL LONG WALE REIT FULLY PAID UNITS STAPLED SECURITIES											
CLW	Buy	2/03/2021	4/03/2021	3,200	15,389.20	4.8091			172.00	17.20	
	Corp. Action	10/06/2021	10/06/2021	300	1,395.00	4.65		Accelerated Non-Renounceable Rights Issue: Allotment of new stapled securities from CLWAB to CLW.	-	-	
CHARTER HALL LONG WALE REIT UNQUOTED ENTITLEMENT (INTERMEDIATE) SECURITY											
CLWAA	Corp. Action	19/05/2021	19/05/2021	300	-	-		Accelerated Non-Renounceable Rights Issue: 100 CLWAA for every 1068 CLW stapled securities held. CLWAA can be exercised to receive CLW at A\$4.65 per new stapled security.	-	-	
	Entitlement	28/05/2021	28/05/2021	-300	-	-		Take Up Rights	-	-	

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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
CHARTER HALL LONG WALE REIT STAPLED SECURITIES FULLY PAID DEFERRED											
CLWAB	Entitlement	28/05/2021	28/05/2021	300	1,395.00	4.65		Take Up Rights	-	-	
	Corp. Action	10/06/2021	10/06/2021	-300	-1,395.00	4.65		Accelerated Non-Renounceable Rights Issue: Allotment of new stapled securities from CLWAB to CLW.	-	-	
DOWNER EDI LIMITED FPO											
DOW	Buy	23/02/2021	25/02/2021	2,800	15,704.63	5.6088			175.12	17.51	
INSURANCE AUSTRALIA GROUP LIMITED FPO											
IAG	Buy	5/03/2021	9/03/2021	3,100	15,253.73	4.9206		c/n 823154	170.66	17.07	Burrell
MCMILLAN SHAKESPEARE LIMITED FPO											
MMS	Buy	5/03/2021	9/03/2021	1,100	13,889.89	12.6272		c/n 823155	157.17	15.72	Burrell
NATIONAL AUSTRALIA BANK LIMITED FPO											
NAB	Buy	5/03/2021	9/03/2021	600	15,908.85	26.5147		c/n 823157	177.14	17.71	Burrell
	Buy	9/06/2021	11/06/2021	400	10,799.26	26.9981		c/n 829401	126.60	12.66	Burrell
NUFARM FINANCE (NZ) LIMITED CONVERT BOND 6-BBSW+1.90% PERP SUB NON-CUM EXH STP											
NFNG	Buy	23/02/2021	25/02/2021	230	19,903.32	86.5362			216.65	21.67	
NATIONAL STORAGE REIT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES											
NSR	Buy	2/03/2021	4/03/2021	8,000	15,308.32	1.9135			171.20	17.12	
NATIONAL STORAGE REIT UNQUOTED ENTITLEMENT (INTERMEDIATE) SECURITY											
NSRAM	Corp. Action (b)	9/06/2021	9/06/2021	1,276	-	-		Accelerated Non-Renounceable Rights Issue: 100 NSRAM for every 627 NSR stapled securities held. NSRAM can be exercised	-	-	

161757: Popovic Super Fund

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
	Corp. Action	25/06/2021	25/06/2021	-1,276	-	-		to receive NSR at A\$2.00 per new stapled security. Rights Lapsing	-	-	
OROCOBRE LIMITED FPO											
ORE	Buy	5/03/2021	9/03/2021	2,500	10,258.38	4.1034		c/n 823156	121.25	12.13	Burrell
PARADIGM BIOPHARMACEUTICALS LIMITED.. FPO											
PAR	Buy	23/02/2021	25/02/2021	3,000	7,602.00	2.534			120.00	12.00	
PENDAL GROUP LIMITED FPO											
PDL	Buy	2/03/2021	4/03/2021	2,400	14,992.89	6.247			168.08	16.81	
	Sell	25/05/2021	27/05/2021	-2,400	-18,349.66	7.6457	Minimise	c/n 828436	205.76	20.58	Burrell
	Buy	15/06/2021	15/06/2021	4,412	30,000.00	6.7996		SPP Allotment	-	-	
	Sell	16/06/2021	18/06/2021	-1,512	-12,090.48	7.9963	Minimise	c/n 829770	142.47	14.25	Burrell
RUSSELL INVESTMENTS AUSTRALIAN SELECT CORPORATE BOND ETF											
RCB	Buy	9/06/2021	11/06/2021	1,000	20,858.71	20.8587		c/n 829402	226.10	22.61	Burrell
SUNCORP GROUP LIMITED FPO											
SUN	Buy	3/03/2021	5/03/2021	1,450	15,004.01	10.3476			168.19	16.82	
WOODSIDE PETROLEUM LTD FPO											
WPL	Buy	26/02/2021	2/03/2021	600	15,047.50	25.0792			168.62	16.86	

(b) These transactions are yet to be confirmed.

161757: Popovic Super Fund

Transaction history

01 Jul 2020 to 30 Jun 2021

Summary of transactions

	Net amount \$	Brokerage \$	GST \$	GST claimable \$	Unsettled as at 30 Jun 2021 \$
Acquisitions	337,552.57	3,448.94	344.91	-	-
Disposals	-55,410.17	620.93	62.10	-	-
Corporate actions	-				-
		4,069.87	407.01	-	-
Turnover	55,410.17				
Average portfolio value from 01/07/20 to 30/06/21	291,031.72				
% Turnover	19.04%				

Turnover: The lesser of Acquisitions or Disposals

% Turnover: Turnover divided by the Average portfolio value

161757: Popovic Super Fund

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							
NATIONAL AUSTRALIA BANK LIMITED FPO							
NAB	13/05/2021	2/07/2021	2/07/2021	360.00	-	154.29	-
NAB totals				360.00	-	154.29	-
PENDAL GROUP LIMITED FPO							
PDL	13/05/2021	1/07/2021	1/07/2021	408.00	-	17.49	-
PDL totals				408.00	-	17.49	-
Totals				768.00	-	171.78	-
Trust income							
CHARTER HALL LONG WALE REIT STAPLED SECURITIES - DIF UNIT							
CLW_DIF	29/06/2021	29/06/2021	13/08/2021	259.00	-	-	-
CLW_DIF totals				259.00	-	-	-
NATIONAL STORAGE REIT STAPLED SECURITY- NSPT							
NSR_NSPT	29/06/2021	29/06/2021	3/09/2021	336.00	-	-	0.96
NSR_NSPT totals				336.00	-	-	0.96
RUSSELL INVESTMENTS AUSTRALIAN SELECT CORPORATE BOND ETF							
RCB	30/06/2021	30/06/2021	15/07/2021	67.49	-	-	-
RCB totals				67.49	-	-	-
Totals				662.49	-	-	0.96
Total declared but not paid				1,430.49	-	171.78	0.96

161757: Popovic Super Fund

Cash transactions

01 Jul 2020 to 30 Jun 2021

DDH GRAHAM BANK OF QLD CMA

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2020	Opening Balance				-
19/02/2021	Superfund Contribution	concessional contr	-	25,000.00	25,000.00
19/02/2021	Superfund Contribution	non concessional c	-	100,000.00	125,000.00
22/02/2021	Rollover Deposit	AUSTRALIANSUPER 005851855 THE TRUSTEE FOR POPOVIC	-	160,205.62	285,205.62
25/02/2021	Stock Purchase	822328 BGHT 3000 PAR @ 2.4900	-7,602.00	-	277,603.62
25/02/2021	Stock Purchase	822323 BGHT 2100 BAP @ 7.0700	-15,032.32	-	262,571.30
25/02/2021	Stock Purchase	822326 BGHT 2800 DOW @ 5.5400	-15,704.63	-	246,866.67
25/02/2021	Stock Purchase	822327 BGHT 230 NFNG @ 85.5000	-19,903.32	-	226,963.35
28/02/2021	Interest Receipt	Interest to 28/02/21	-	20.50	226,983.85
02/03/2021	Stock Purchase	822649 BGHT 8500 AMP @ 1.4150	-12,181.81	-	214,802.04
02/03/2021	Stock Purchase	822700 BGHT 600 WPL @ 24.7700	-15,047.50	-	199,754.54
02/03/2021	Stock Purchase	822702 BGHT 600 ALD @ 24.8000	-15,065.68	-	184,688.86
04/03/2021	Stock Purchase	822861 BGHT 2400 PDL @ 6.1700	-14,992.89	-	169,695.97
04/03/2021	Stock Purchase	822878 BGHT 8000 NSR @ 1.8900	-15,308.32	-	154,387.65
04/03/2021	Stock Purchase	822872 BGHT 3200 CLW @ 4.7500	-15,389.20	-	138,998.45
05/03/2021	Stock Purchase	823022 BGHT 1450 SUN @ 10.2200	-15,004.01	-	123,994.44
09/03/2021	Stock Purchase	823156 BGHT 2500 ORE @ 4.0500	-10,258.38	-	113,736.06
09/03/2021	Stock Purchase	823155 BGHT 1100 MMS @ 12.4700	-13,889.89	-	99,846.17
09/03/2021	Stock Purchase	823154 BGHT 3100 IAG @ 4.8600	-15,253.73	-	84,592.44
09/03/2021	Stock Purchase	823157 BGHT 600 NAB @ 26.1900	-15,908.85	-	68,683.59
12/03/2021	Income	BAP DIVIDEND 21MAR/008 POPOVIC SUPER FUND	-	189.00	68,872.59
16/03/2021	Expense	Acc BDBN Fee	-330.00	-	68,542.59
16/03/2021	Expense	SF Acc setup fee	-1,650.00	-	66,892.59
24/03/2021	Stock Purchase	824296 BGHT 250 CBA @ 85.2400	-21,566.41	-	45,326.18
25/03/2021	Income	DOW DIVIDEND AUI21/008 POPOVIC SUPER FUND	-	134.00	45,460.18
26/03/2021	Income	MMS PAYMENT MAR21/008 POPOVIC SUPER FUND	-	332.20	45,792.38
31/03/2021	Interest Receipt	Interest 01/03/21 to 31/03/21	-	25.06	45,817.44

161757: Popovic Super Fund

Cash transactions

01 Jul 2020 to 30 Jun 2021

DDH GRAHAM BANK OF QLD CMA continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/04/2021	Advice Fee	JNL104544 ADVISOR SERVICE FEES	-85.50	-	45,731.94
01/04/2021	Portfolio Fee	JNL104544 PREMIUM PORTFOLIO FE	-92.93	-	45,639.01
01/04/2021	Income	AMPOL LTD S00122013 POPOVIC SUPER FUND	-	138.00	45,777.01
15/04/2021	Income	NUFARM FINANCE 57851/111 POPOVIC SUPER FUND	-	459.34	46,236.35
30/04/2021	Interest Receipt	Interest 01/04/21 to 30/04/21	-	13.24	46,249.59
05/05/2021	Portfolio Fee	JNL104777 PREMIUM PORTFOLIO FE	-99.44	-	46,150.15
05/05/2021	Advice Fee	JNL104777 ADVISOR SERVICE FEES	-99.90	-	46,050.25
14/05/2021	Income	CLW DST 001260105 POPOVIC SUPER FUND	-	233.60	46,283.85
27/05/2021	Stock Sell	828436 SOLD 2400 PDL @ 7.7400	-	18,349.66	64,633.51
28/05/2021	Stock Purchase	Bpay CLW Rights	-1,395.00	-	63,238.51
31/05/2021	Interest Receipt	Interest 01/05/21 to 31/05/21	-	14.56	63,253.07
01/06/2021	Advice Fee	JNL104988 ADVISOR SERVICE FEES	-99.88	-	63,153.19
01/06/2021	Portfolio Fee	JNL104988 PREMIUM PORTFOLIO FE	-100.47	-	63,052.72
02/06/2021	Internal Transfer Out	Bpay PDL SPP	-30,000.00	-	33,052.72
11/06/2021	Internal Transfer Out	CONTRA SETTLEMENT	-27,120.01	-	5,932.71
11/06/2021	Superfund Contribution	TRANSFER	-	25,000.00	30,932.71
18/06/2021	Stock Sell	829770 SOLD 1512 PDL @ 8.1000	-	12,090.48	43,023.19
23/06/2021	Stock Purchase	830204 BGHT 160 CBA @ 98.5200	-15,958.59	-	27,064.60
30/06/2021	Portfolio Fee	JNL105238 PREMIUM PORTFOLIO FE	-110.61	-	26,953.99
30/06/2021	Advice Fee	JNL105238 ADVISOR SERVICE FEES	-112.90	-	26,841.09
30/06/2021	Interest Receipt	Interest 01/06/21 to 30/06/21	-	9.67	26,850.76
		Opening balance			Closing balance
		\$	\$	\$	\$
	DDH GRAHAM BANK OF QLD CMA summary	-	-315,364.17	342,214.93	26,850.76

161757: Popovic Super Fund

Cash transactions

01 Jul 2020 to 30 Jun 2021

APPLICATION MONEY

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2020	Opening Balance				-
02/06/2021	Internal Transfer In	PDL SPP APPLICATION	-	30,000.00	30,000.00
15/06/2021	Stock Purchase	PDL SPP Allocation	-30,000.00	-	-
		Opening balance		Deposits	Closing balance
		\$	\$	\$	\$
APPLICATION MONEY summary			-	30,000.00	-

SUSPENSE

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2020	Opening Balance				-
11/06/2021	Stock Purchase	Bght 700 ANZ @ 28.8400	-20,432.07	-	-20,432.07
11/06/2021	Stock Purchase	Bght 400 NAB @ 26.6500	-10,799.26	-	-31,231.33
11/06/2021	Stock Purchase	Bght 1000 RCB @ 20.6100	-20,858.71	-	-52,090.04
11/06/2021	Stock Sell	Sold 250 CBA @ 101.0800	-	24,970.03	-27,120.01
11/06/2021	Internal Transfer In	Contra	-	27,120.01	-
		Opening balance		Deposits	Closing balance
		\$	\$	\$	\$
SUSPENSE summary			-	52,090.04	-

Important notices

General notices

General Notice

To the extent that any advice in this report can be taken to relate to the acquisition, or possible acquisition, of a particular financial product, you should obtain a Product Disclosure Statement relating to the product and consider the Statement before making any decision about whether to acquire the product. Disclaimer & Disclosure: Burrell Stockbroking Pty Ltd and its associates state that they and/or their families or companies or trusts may have an interest in the securities mentioned in this document and do receive commissions or fees from the sale or purchase of securities mentioned therein. Burrell Stockbroking and its associates also state that any comments are intended to provide information to our clients exclusively and reflects our view on the securities concerned and does not take account of the appropriateness of the recommendation for any particular client who should obtain specific professional advice from his or her Burrell Stockbroking Pty Ltd advisor on the suitability of the recommendation. Whilst we believe that the statements herein are based on accurate and reliable information, no warranty is given to its accuracy and completeness and Burrell Stockbroking Pty Ltd, its Directors and employees do not accept any liability for any loss arising as a result of a person acting thereon. Burrell Stockbroking Pty Ltd (ABN 82 088 958 481), a Participant of the ASX Group and the NSX.

Performance

Past performance is not a reliable indicator of future performance.

This report is NOT intended to be advice

The information provided on this report is not intended to influence any person in making a decision in relation to a particular financial product, class of financial products, or any interest in either. Taxation is only one of the matters that must be considered when making a decision in relation to a financial product. However, to the extent that advice is provided on this report, it does not take into account any person's particular objectives, financial situation or needs. These should be considered to determine the appropriateness of the advice, before acting on it.

Taxation

CGT for Exchange Traded Options (ETO's)

When the writer grants an option, the premium received represents a capital gain pursuant to CGT event D2 (except if the writer is the company granting the options over its own shares or debentures or by the trustee of a unit trust over its own units or debentures). Also, there is no discount on capital gain pursuant to CGT event D2 (applicable to any entity). Should the option subsequently be exercised, the capital gain that the grantor would otherwise have made from writing the option under CGT Event D2 mentioned above is disregarded. The premium however, will be recognised when calculating the subsequent disposal of the underlying shares CGT Event A1 either as: • A reduction in the cost base of the underlying asset in the case of a put option or • Part of the capital proceeds in the case of a call option upon disposal of the shares by the grantor. Accordingly, an amended assessment from the Australian Taxation Office may need to be requested for the prior year to reduce the CGT event D2 capital gain that arose in the prior year. In relation to the options, the unrealised CGT report covers possible CGT consequences that may eventuate if the options are traded on an active market or the options are closed out.

Company Options and Rights on Pre CGT Assets

Holders of rights or options issued in respect of pre-CGT securities, who take up their entitlement to purchase the underlying security, should ensure that in addition to the consideration paid for this security, the cost base of the underlying security also includes the market value of the right or option at the exercise date. The automated system for rights and options will only include the consideration paid to acquire the security in its cost base.

Corporate Shareholders and Share Buybacks

Corporate shareholders i.e. companies who make a CGT loss as a result of a share buyback may have that loss denied or reduced as a result of section 159GZZZQ of the Income Tax Assessment Act 1936. The automated system for input of share buybacks does not take into account this provision. Shareholders to whom this provision applies should obtain their own taxation advice.

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.