



SENTINEL
FINANCIAL GROUP

Taxation Summary

- 1 Portfolio Valuation
- 2 Realised Capital Gains Report
- 3 Portfolio Income Report
- 4 Portfolio Expenses Report

PLEASE READ CAREFULLY: Reports shall specifically to your portfolio investment for an advice and to your funds. All taxable items relating to your portfolio.
RETURN TO: **SENTINEL FINANCIAL GROUP**, do not contact Taxation (do not send) any tax advice unless you are advised to by the adviser. You are advised to contact your adviser for more information.
SENTINEL FINANCIAL GROUP shall not be liable for any errors or omissions in any reports or documents.

Capital Gains Tax - Realised

From 1 July 2019 Through 30 June 2020

Mrs Deb's/Anna Van Der Giessen & Mr Adriaan Van Der Gezan <ADD Van Der Gezen SpF AC>

Account Name:
Account Code:

D10933214

Sale Date	Purchase Tax Date	Purchase Trade Date	Movement Quantity	Actual Cost	Sale Proceeds	Total Gain	Cost Base	Reduced Cost Base	Indexed Cost Base	De-constructed Gain	Indexed Gain	CGT Gain	CGT Loss	
AIRC Addtl Limited - Ordinary Fully Paid														
23 Jan 2020	20 Nov 2019	20 Nov 2019	18,570	60,611.84	70,599.75	9,987.91	60,611.84	30,311.84				9,987.91		
Total for Product:				18,570	60,611.84	70,599.75	9,987.91	60,611.84	30,311.84			9,987.91		
AIRC Ancor PLC - Cdi 1:1 Foreign Exempt Nyse														
29 Nov 2019	16 Aug 2019	06 Aug 2019	4,910	76,430.01	75,347.20		76,430.01	6,132.81					1,082.81	
19 May 2020	13 Feb 2020	13 Feb 2020	5,590	84,070.00	81,451.95		84,070.00	24,172.00					2,616.04	
Total for Product:				10,440	160,500.01	156,799.16	160,500.01	150,500.01						3,700.85
AFCOKG Ancor PLC - Citiwarrants 7.5899 AIRC Mini Long A														
15 Nov 2019	22 Oct 2019	22 Oct 2019	6,890	21,039.00	26,057.95	3,018.95	21,039.00	22,039.00				3,018.95		
Total for Product:				6,890	21,039.00	26,057.95	3,018.95	21,039.00	22,039.00				3,018.95	
AFFIFS9 AMP Limited - 1.69 Call Option Expiring 16-Dec-2021 A														
09 Aug 2011	21 Jun 2019	21 Jun 2019	217	1,793.03	6,474.77		1,793.03	11,793.03					3,316.26	
Total for Product:				217	1,793.03	6,474.77	1,793.03	11,793.03						3,316.26
AH2KOK ANZ Banking Corp Ltd - Citiwarrants 21.3603 ANZ Mini Long Expiring A														
13 Feb 2020	13 Dec 2019	13 Dec 2019	4,490	16,080.71	22,811.22	6,730.51	16,080.71	6,080.71				6,730.51		
Total for Product:				4,490	16,080.71	22,811.22	6,730.51	16,080.71	16,080.71				6,730.51	
ANZ ANZ Banking Corp Ltd - Ordinary Fully Paid														
24 Feb 2020	07 Nov 2019	07 Nov 2019	3,150	80,876.74	83,340.78	2,464.04	80,876.74	80,876.74				2,464.04		
Total for Product:				3,150	80,876.74	83,340.78	2,464.04	80,876.74	80,876.74				2,464.04	
ASX ASX Limited - Ordinary Fully Paid														
20 Mar 2020	27 Feb 2020	27 Feb 2020	1,090	84,052.56	78,633.47		84,052.56	84,052.56					5,419.09	
Total for Product:				1,090	84,052.56	78,633.47		84,052.56	84,052.56					5,419.09
30QK07 Bank of Queensland - 7.50 Put Option Expiring 26-Mar-2020 A														

Capital Gains Tax - Realised

From 1 July 2019 Through 30 June 2020

Account Code D1033244

Sale Date	Purchase Tax Date	Purchase Trade Date	Movement Quantity	Actual Cost	Sale Proceeds	Total Gain	Cost Base	Reduced Cost Base	Indexed Cost Base	Discounted Gain	Indexed Gain	CGT Cash	CGT Loss
L.L.C Lendlease Group - Fully Paid Ordinary/Units Stapped Securities													
35 Jul 2019	07 Jun 2019	07 Jul 2019	5,730	75,609.68	81,233.5000	5,623.82	75,609.68	75,609.68	75,609.68			5,623.82	
Total for Product:			5,730	75,609.68	81,233.50	5,623.82	75,609.68	75,609.68	75,609.68			5,623.82	957.33
MAENY9 National Aust. Bank - 12.00 Call Option Expiring 17-Jun-2021 A													
30 May 2020	26 May 2020	26 May 2020	30	13,695.89	20,794.4500	7,098.56	13,695.89	13,695.89	13,695.89			7,098.56	
Total for Product:			30	13,695.89	20,794.45	7,098.56	13,695.89	13,695.89	13,695.89			7,098.56	
MAENMOA National Aust. Bank - Citiwarrants: 22.5226 NAB Mini Long Expiring A													
13 Feb 2020	21 Nov 2019	21 Nov 2019	5,130	19,836.63	21,023.5700	1,186.90	19,836.63	19,836.63	19,836.63			1,186.90	
Total for Product:			5,130	19,836.63	21,023.57	1,186.90	19,836.63	19,836.63	19,836.63			1,186.90	
MAEB National Aust. Bank - Ordinary Fully Paid													
21 Feb 2020	21 Jan 2020	21 Jan 2020	3,220	82,814.73	87,938.1500	5,123.42	82,814.73	82,814.73	82,814.73			5,123.42	
Total for Product:			3,220	82,814.73	87,938.15	5,123.42	82,814.73	82,814.73	82,814.73			5,123.42	
NEB NIB Global Corporate Income Trust - Ordinary Units Fully Paid													
15 Jul 2019	03 Jul 2019	12 Jul 2019	25,030	50,000.00	51,386.7000	1,386.70	50,000.00	50,000.00	50,000.00			1,386.70	
Total for Product:			25,030	50,000.00	51,386.70	1,386.70	50,000.00	50,000.00	50,000.00			1,386.70	
ORIG Origin Energy - Ordinary Fully Paid													
16 Oct 2019	22 Mar 2019	22 Mar 2019	10,030	75,920.24	81,240.4100	5,320.17	75,920.24	75,920.24	75,920.24			5,320.17	
Total for Product:			10,030	75,920.24	81,240.41	5,320.17	75,920.24	75,920.24	75,920.24			5,320.17	
RIKOK Rio Tinto Limited - Citiwarrants 60.7518 RIO Mini Long A													
18 May 2020	05 May 2020	05 May 2020	730	16,485.31	20,050.3600	3,565.05	16,485.31	16,485.31	16,485.31			3,565.05	
Total for Product:			730	16,485.31	20,050.36	3,565.05	16,485.31	16,485.31	16,485.31			3,565.05	
RIO Rio Tinto Limited - Ordinary Fully Paid													
36 Nov 2019	06 Aug 2019	06 Aug 2019	870	77,699.14	82,584.0700	4,884.93	77,699.14	77,699.14	77,699.14			4,884.93	
17 Feb 2020	31 Jan 2020	31 Jan 2020	830	81,865.18	80,717.8100	32,865.18	82,865.18	82,865.18	82,865.18			32,865.18	
Total for Product:			1,700	160,564.32	163,301.88	4,884.93	160,564.32	160,564.32	160,564.32			4,884.93	2,147.37

Sale Date	Purchase Tax Date	Purchase Trade Date	Movement Quantity	Actual Cost	Sale Proceeds	Total Gain	Cost Base	Reduced Cost Base	Indexed Cost Base	Discounted Gain	Indexed Gain	
16 Mar 2020	27 Feb 2020	27 Feb 2020	2,980	33,496.62	1,867,100.00		33,496.62	33,496.62	38,795.62			
Total for Product:			2,980	33,496.62	1,867,100		33,496.62	33,496.62	38,795.62			
24 Feb 2020	06 Dec 2019	04 Dec 2019	5,340	19,620.76	26,062,090.00	6,441.32	19,620.76	19,620.76	19,620.76		6.4	
Total for Product:			5,340	19,620.76	26,062,090	6,441.32	19,620.76	19,620.76	19,620.76		6.44132	
26 Dec 2019	14 Nov 2019	14 Nov 2019	5,340	19,936.89	6,979,200.00		19,936.89	19,936.89	19,936.89		10,957.69	
Total for Product:			5,340	19,936.89	6,979,200		19,936.89	19,936.89	19,936.89		10,957.69	
26 Feb 2020	13 Dec 2019	13 Dec 2019	3,280	79,978.63	80,933,820.00	3,056.16	79,978.63	79,978.63	79,978.63		3,056.16	
Total for Product:			3,280	79,978.63	83,933,820	3,056.16	79,978.63	79,978.63	79,978.63		3,056.16	
15 Apr 2020	06 Mar 2020	05 Mar 2020	24	10,258.25	4,684,000.00		10,258.25	10,258.25	10,258.25		5,796.25	
Total for Product:			24	10,258.25	4,684,000		10,258.25	10,258.25	10,258.25		5,796.25	
20 Mar 2020	27 Feb 2020	27 Feb 2020	3,830	25,014.73			25,014.73	25,014.73	25,014.73		26,014.73	
Total for Product:			3,830	25,014.73			25,014.73	25,014.73	25,014.73		26,014.73	
16 Mar 2020	06 Mar 2020	05 Mar 2020	3,620	22,289.76	4,470,000.00		22,289.76	22,289.76	22,289.76		17,819.76	
Total for Product:			3,620	22,289.76	4,470,000		22,289.76	22,289.76	22,289.76		17,819.76	
15 Jun 2020	26 May 2020	25 May 2020	1,970	61,052.14	72,357,350.00	4,306.21	61,052.14	61,052.14	61,052.14		4,306.21	
Total for Product:			1,970	61,052.14	72,357,350	4,306.21	61,052.14	61,052.14	61,052.14		4,306.21	
Grand Total:				283,776	2,170,336.60	2,418,475.47	106,522.08	2,170,336.60	2,170,336.60	2,170,336.60	2,755.00	135,144.57

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Net losses of.
48783-64

Portfolio Income Report

From 1 July 2019 through 30 June 2020

Account Name: Mrs Delys-Anne Van Der Giezen & dr Adrian Van Der Giezen <A&D Van Dc
 Account Code: D1093244

Transaction Date	Settlement Date	Income Received \$	Interest \$	Other Income \$	Gross:			Discount:		Non-Disc:		CGT Cont. \$	Tax Free \$	Tax Deferral \$	Return Of Capital \$	TRN Annuity Product \$	Resident Withholding Tax \$
					Franked Dividend \$	Imputation Credit \$	Unfranked Dividend \$	Capital Gain \$	Capital Gain \$								
AMCOR PLC (AMC:ASX)																	
10 Sep 2019	04 Oct 2019	475,62															
27 Nov 2019	17 Dec 2019	426,98															
03 Mar 2020	29 Mar 2020	(90,59)															
Total		2,041,10															
AFZ GRABBERG GRPLTD (ANZ:ASX)																	
11 Nov 2019	11 Dec 2019	2,480,00															
Total		2,480,00															
ACX LIMITED (ASX:ASX)																	
05 Mar 2020	25 Mar 2020	1,257,12															
Total		1,257,12															
BHP GROUP LIMITED (BHP:ASX)																	
05 Sep 2019	21 Sep 2019	2,112,83															
05 Mar 2020	29 Mar 2020	2,335,88															
Total		4,448,71															
SIARES SRF (ASX:20 - EXCHANGE TRADED FUND UNITS FULLY PAID (ILC:ASX))																	
10 Oct 2019	22 Oct 2019	1,329,56															
08 Jan 2020	16 Jan 2020	1,024,05															
07 Apr 2020	21 Apr 2020	433,05															
01 Jun 2020	10 Jun 2020	111,38															
Total		3,798,05															
M/COUARRE (MA (MBC:CMH CASH))																	
31 Jun 2019	31 Jun 2019	1,337,12															
30 Aug 2019	30 Aug 2019	17,39															
30 Sep 2019	30 Sep 2019	134,42															
31 Oct 2019	31 Oct 2019	14,20															

From 1 July 2019 through 30 June 2020

Date	Transaction Date	Settlement Date	Income Received \$	Interest \$	Other Income \$	Gross Franked Dividend \$	Imputation Credit \$	Unfranked Dividend \$	Discount Capital Gain \$	Non-Disc Capital Gain \$	CGT Conc. \$	Tax Fee \$	Tax Deferral \$	Return Of Capital \$	TFN Anns. Withheld \$	Resident Tax \$
29 Nov 2019	29 Nov 2019	29 Nov 2019	69,000	69,000												
31 Dec 2019	31 Dec 2019	31 Dec 2019	16,100	16,100												
31 Jan 2020	31 Jan 2020	31 Jan 2020	62,002	62,002												
29 Feb 2020	21 Feb 2020	21 Feb 2020	70,887	70,887												
31 Mar 2020	31 Mar 2020	31 Mar 2020	28,995	28,995												
30 Apr 2020	30 Apr 2020	30 Apr 2020	4,222	4,222												
29 May 2020	29 May 2020	29 May 2020	5,116	5,116												
30 Jun 2020	30 Jun 2020	30 Jun 2020	9,295	9,295												
Total			1,029,664	1,029,664												
CARGILL ENERGY FORECAST																
27 Sep 2019	27 Sep 2019		1,164,450			2,149,231	654,799									
Total			1,164,450			2,149,231	654,799									
SEBIE 200 FINANCIALS - CITI WARRANTS B.2324 QZ= 18-APR-24 INSTAL MINIA (OZ:FOA:AXW)																
29 Jun 2020	17 Jul 2020		451,465	0.75		417,335	301.77	29.60								
Total			451,465	0.75		417,335	301.77	29.60								
R3 UNTY LIMITED (PRO:ASX)																
28 Aug 2019	19 Sep 2019		14,000.00			2,722.85	8.66									
25 Aug 2019	18 Sep 2019		769.06			1,010.91	33.08									
Total			2,675.95			3,822.73	1,146.94									
VANGUARD HIGH YIELD - EXCHANGE TRADED FUND UNITS POLY PAIR (VHY:AXW)																
21 Oct 2019	16 Oct 2019		1,153.39			1,644.43	468.36	112.18								
22 Jun 2020	17 Jun 2020		1,022.70			592.91	273.47	163.67								
Total			2,106.03			2,557.31	787.22	275.85								
VANGUARD AUS HIGH YIELD - CITI WARRANTS 25.8471 VHY SELF FUND INSTAL (SIL) 12 A (VHYSO3:AXW)																
21 Jul 2020	20 Jul 2020		1,126.19	11.32	7.86	1,306.11	614.19	169.83								
21 Apr 2020	27 Apr 2020		4,155.76	31.73	21.26	3,728.01	1,798.37	473.75								
Total			5,780.99	43.05	30.11	5,064.11	2,413.76	643.58								
STIEHL GLOBAL DIVIDEND - CITI WARRANT 7.1331 VDIV SELF FUND INSTAL (SL) 16 A (WDISO1:AXW)																
29 Jun 2020	17 Jul 2020		3,463.77	2.51	0.38	91.91	43.74	5.04	619.51			696.33				
Total			3,983.77	2.51	0.38	91.91	43.74	5.04	619.51			696.33				

Portfolio Income Report

From 1 July 2019 through 30 June 2020

Account Code: 01093244

Transaction Date	Settlement Date	Income Received \$	Interest \$	Other Income \$	Gross Franked Dividend \$	Imputation Credit \$	Unfranked Dividend \$	Discount Capital Gain \$	Non-Disc Capital Gain \$	CGT Conc. \$	Tax Free \$	Tax Deferred \$	Return Of Capital \$	TN Annuity Deduct. \$	Resident Withholding Tax \$
		12,26.31	1,074.93	30.49	29,826.91	10,075.33	2,331.19	649.51			666.83				
CTRAL															
3CR1FO10															

800.7

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549

551

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2700

2425

Net franked div.

B19 801-57

550

Foreign Income

Transaction Date	Settlement Date	Income Received \$	Interest \$	Dividend \$	Other \$	Modified Passive Income \$	Discounted Capital Gain \$	Discounted Capital Gain \$	Non-Discounted Capital Gain \$	Tax Credits	Interest FTC \$	Dividend FTC \$	Other FTC \$	Modified Passive Income FTC \$
AMCOR PLC (AMC:ASX)														
10 Sep 2019	08 Oct 2019	875.82		875.82										
27 Nov 2019	17 Dec 2019	824.98		824.98										
23 Mar 2020	26 Mar 2020	910.50		910.50										
		2,611.30		2,611.30										
SFIDH: 200 FIN ANCLAS - (H)WARRANTS 8.2224 OZF 18-APR-24 INSTAL MINIA (OZS:JMA:AXM)														
29 Jun 2020	17 Jul 2020	411.45			3.77									
		411.45			3.77									
SFIDH: GLOBAL DIVIDENC - (H)WARRANT 7.1331 WDIV SELF FUND INSTAL (SIL) 14-A (WDSO:LA:XM)														
29 Jun 2020	17 Jul 2020	3,593.77			2,177.55									
		3,593.77			2,177.55									
TOTAL		6,616.32		2,641.10	2,181.27									
CERTIFIED														346.23

TOTAL Foreign Income

Investment Expenses Paid

From 1 July 2019 Through 30 June 2020

Account Name: Mrs. Delys Anna Van Der Grinten & Mr. Adriaan Van Der Grinten
Account Code: D1093254

Date	Position	Description	Amount Paid	GST
Expenses				
		(Client Fee 2020 incl. Includo GST)		
29 Jul 2019	Maaquerte CMA	CLIENT FEE PER= QTR 2	-5,054.59	
16 Jul 2019	Maaquerte CMA	SENTINEL RVA FEE JUN19	-45.84	
13 Aug 2019	Maaquerte CMA	SENTINEL RVA FEE JUL19	-45.84	
17 Sep 2019	Maaquerte CMA	SENTINEL RVA FEE AUG19	-45.84	
10 Oct 2019	Maaquerte CMA	SENTINEL RVA FEE SEP19	-45.84	
10 Oct 2019	Maaquerte CMA	CLIENT FEE PER= QTR 3	-1,637.01	
13 Nov 2019	Maaquerte CMA	SENTINEL RVA FEE OCT19	-45.84	
13 Dec 2019	Maaquerte CMA	SENTINEL RVA FEE NOV19	-45.84	
17 Jan 2020	Maaquerte CMA	CLIENT FEE PER= QTR 4	-5,058.69	
30 Jan 2020	Maaquerte CMA	SENTINEL RVA FEE DEC19	-45.84	
10 Feb 2020	Maaquerte CMA	SENTINEL RVA FEE JAN20	-45.84	
24 Mar 2020	Maaquerte CMA	SENTINEL RVA FEE FEB20	-45.84	
16 Apr 2020	Maaquerte CMA	SENTINEL RVA FEE MAR20	-45.84	
15 May 2020	Maaquerte CMA	SENTINEL RVA FEE APR20	-45.84	
17 Jun 2020	Maaquerte CMA	CLIENT FEE MAY 2020 SE	-45.84	

Total Expenses: -43,753.37

Grand Total: -43,753.37

1675

1675



SENTINEL
FINANCIAL GROUP

Tax Pack

Account Code: D1093244

Account Name: Mrs Delys Anna Van Der Giezen & Mr Adriaan Van Der Giezen <A&D Van Der Giezen S/F MC>

Taxation Period: 1 July 2019 to 30 June 2020

Please Note:

Stocks denoted with an * are stocks which are outside of Sentinel's investment management.

If you have provided Sentinel with a cost base for these stocks then this cost base will be displayed in the relevant Realised or Unrealised Gains Tax report.

If you have not provided Sentinel with a cost base for these stocks then only the sale proceeds (for stocks sold) or the closing market price (for open positions) will be displayed.

Please Note:

The attached reports relate specifically to your portfolio investment transactions and do not include all taxable items relating to your tax file.

Tax and superannuation reports are available for your review or you should refer to the relevant tax reports. A full explanation of your tax returns, sent to you to seek advice from the relevant professional adviser, should be sought along with your broker or adviser. Sentinel does not accept any responsibility for any errors or omissions.

From 1 July 2019 Through 30 June 2020

Sale Date	Purchase Tax Date	Purchase Trade Date	Movement Quantity	Actual Cost	Sale Proceeds	Total Gain	Cost Base	Reduced Cost Base	Indexed Cost Base	Dis-coupled Gain	Indexed Gain	CGT Gain	CGT Loss
26 Mar 2020	26 Jan 2020	24 Jan 2020	111	2,429.72	6,052.90	3,623.18	2,429.72	2,429.72	3,623.18			3,623.18	
Total for Product:			111	2,429.72	6,052.90	3,623.18	2,429.72	2,429.72	3,623.18			3,623.18	
BOQ Bank of Queensland - Ordinary Fully Paid													
26 Mar 2020	26 Jan 2020	24 Jan 2020	11,130	81,705.69	77,021.80	4,683.89	81,705.69	81,705.69	81,705.69			4,683.89	
Total for Product:			11,130	81,705.69	77,021.80	4,683.89	81,705.69	81,705.69	81,705.69			4,683.89	
BHPK01 BHP Group Limited - Citiwarrants 30,6465 BHP Mini Long Expiring A													
17 Feb 2020	12 Feb 2020	12 Feb 2020	3,390	26,670.04	26,487.33	182.71	26,670.04	26,670.04	26,670.04			182.71	
Total for Product:			3,390	26,670.04	26,487.33	182.71	26,670.04	26,670.04	26,670.04			182.71	
BHP BHP Group Limited - Ordinary Fully Paid													
16 Sep 2019	06 Aug 2019	06 Aug 2019	2,210	80,686.54	84,456.78	3,770.24	80,686.54	80,395.54	80,686.54			3,770.24	
29 Nov 2019	08 Oct 2019	08 Oct 2019	2,150	77,070.36	82,571.21	5,500.85	77,070.36	77,070.36	77,070.36			5,500.85	
19 May 2020	27 Feb 2020	27 Feb 2020	2,350	81,823.80	81,545.21	278.59	81,823.80	82,323.80	81,823.80			278.59	
Total for Product:			6,720	241,580.70	248,573.20	9,271.09	241,580.70	241,580.70	241,580.70			9,271.09	7,278.99
STATZ7 Commonwealth Bank - 50.00 Call Option Expiring 17-Jun-2021 A													
28 May 2020	26 May 2020	26 May 2020	12	94,073.24	20,892.35	6,759.11	14,073.24	14,073.24	14,073.24			6,759.11	
Total for Product:			12	14,073.24	20,892.35	6,759.11	14,073.24	14,073.24	14,073.24			6,759.11	
ROBO ETFs ROBO Gilb Robo Auto - Exchange Traded Fund Units Fully Paid													
18 Nov 2018	08 Dec 2017	06 Dec 2017	1,220	70,344.59	74,477.10	4,132.51	70,344.59	70,344.59	70,344.59	2,755.00		2,755.00	
Total for Product:			1,220	70,344.59	74,477.10	4,132.51	70,344.59	70,344.59	70,344.59	2,755.00		2,755.00	
HLS Healthus - Ordinary Fully Paid													
19 Aug 2018	22 Jul 2019	22 Jul 2019	26,520	77,465.24	82,383.37	4,923.13	77,465.24	77,465.24	77,465.24			4,923.13	
Total for Product:			26,520	77,465.24	82,383.37	4,923.13	77,465.24	77,465.24	77,465.24			4,923.13	
IOO IShs Global 100 EH - Exchange Traded Fund Units Fully Paid													
19 Mar 2020	28 Feb 2020	26 Feb 2020	1,110	83,912.64	80,233.89	3,628.95	83,912.64	83,912.64	83,912.64			3,628.95	
Total for Product:			1,110	83,912.64	80,233.89	3,628.95	83,912.64	83,912.64	83,912.64			3,628.95	
KKC Kite Credit Inc Fund - Ordinary Units Fully Paid													
27 Feb 2020	28 Oct 2019	15 Nov 2019	38,000	95,000.00	94,032.67	967.33	95,000.00	95,000.00	95,000.00			967.33	

From 1 July 2019 Through 30 June 2020

Sale Date	Purchase Tax Date	Purchase Trade Date	Movement Quantity	Actual Cost	Sale Proceeds	Total Gain	Cost Base	Reduced Cost Base	Indexed Cost Base	Dis-coupled Gain	Indexed Gain	CGT Gain	CGT Loss
XJQOQE S&P/ASX 200 - Citiwarrants 3934.2424 XJO Futures Index Mini L A													
15 Apr 2020	13 Mar 2020	13 Mar 2020	1,505	16,085.04	21,921.3100	5,836.28	16,085.04	6,095.04				5,820.28	
14 Jun 2020	13 Mar 2020	13 Mar 2020	1,505	16,085.04	28,080.6200	13,895.58	16,085.04	6,095.04				13,885.59	
Total for Product:			3,010	32,190.07	51,921.93	19,711.86	32,190.07	12,190.07				19,711.86	
XJQKOF S&P/ASX 200 - Citiwarrants 4419.377 XJO Futures Index Expiring A													
17 Mar 2020	10 Mar 2020	10 Mar 2020	4,770	51,796.42	35,517.8200		54,796.42	34,796.42					19,276.60
Total for Product:			4,770	51,796.42	35,517.82		54,796.42	34,796.42					19,276.60
XJQMOF S&P/ASX 200 - Citiwarrants 5388.4507 XJO Futures Index M Expirin A													
11 Feb 2020	28 Feb 2020	28 Feb 2020	3,130	31,441.01	4,444.7000		33,664.01	35,144.01					28,999.31
Total for Product:			3,130	31,441.01	4,444.70		33,664.01	33,444.01					28,999.31
XJQOKN S&P/ASX 200 - Citiwarrants 6163.2101 XJO Futures Index Expiring A													
17 Dec 2019	13 Dec 2019	13 Dec 2019	3,920	22,355.88	27,072.5900	4,716.71	22,355.88	22,355.88				4,716.71	
Total for Product:			3,920	22,355.88	27,072.59	4,716.71	22,355.88	22,355.88				4,716.71	
SHLCP7 Sonic Healthcare - 18.00 Call Option Expiring 17-Dec-2020 A													
15 Apr 2020	09 Apr 2 020	09 Apr 2020	18	14,109.47	13,189.0100	3,079.54	14,109.47	10,109.47				3,079.54	
Total for Product:			18	14,109.47	13,189.01	3,079.54	14,109.47	10,109.47				3,079.54	
S32KOE South32 Limited - Citiwarrants 2.1668 S32 Mini Long Expiring A													
16 Nov 2019	26 Oct 2019	26 Oct 2019	28,800	11,447.00	17,918.2000	4,469.20	13,667.00	3,447.00				4,469.20	
12 Dec 2019	25 Nov 2019	25 Nov 2019	29,810	15,109.05	19,852.1200	4,743.07	15,109.05	5,109.05				4,743.07	
Total for Product:			58,610	26,556.05	37,798.32	9,212.27	28,556.05	8,556.05				9,212.27	
VUK1Q9 Virgin Money UK PLC - 2.50 Call Option Expiring 19-Dec-2019 A													
29 Nov 2019	22 Jan 2019	15 Nov 2019	117	14,217.73	9,299.2700		14,217.73	14,217.73					4,918.46
Total for Product:			117	14,217.73	9,299.27		14,217.73	14,217.73					4,918.46
VIIY Virgd Aus High Yield - Exchange Traded Fund Units Fully Paid													
17 Mar 2020	05 Apr 2 018	05 Apr 2018	1,220	61,956.44	56,008.5900		58,956.44	18,158.44					17,947.85
Total for Product:			1,220	61,956.44	56,008.59		58,956.44	38,956.44					17,947.85
WESKOD Westfarmers Limited - Citiwarrants 31.6062 WES Mini Long Expiring A													

Capital Transaction

From 1 July 2019 Through 30 June 2020

Account Name: Mrs Dohs-yanna Van Der Graan & Mr Adrian Van Der Graan SAAD Van Der
 Account Code: D1093234

Code	Description	Trade Date	Settle Date	Quantity	Unit Price	Gross Amount	Brokerage	GST	Net Amount
PURCHASES									
APC	Purchase: 18570633-6 Adelaide Brighton Limited (ABR)	20 Nov 2019	22 Nov 2019	18,570.00	3.2040	60,478.78	20.95	12.10	63,611.84
APM	1+0 Consolidation of Shares (APMASX)	03 Dec 2019	03 Dec 2019	46,064.00	0.2112	9,670.50	50.00	5.00	9,725.50
APM	1+0 Consolidation of Shares (APMASX)	03 Dec 2019	03 Dec 2019	46,064.00	0.2407	11,052.00	50.00	3.00	11,085.00
APM	1+0 Consolidation of Shares (APMASX)	03 Dec 2019	03 Dec 2019	46,887.00	0.2308	15,377.11	50.00	5.00	15,432.11
APM	1+0 Consolidation of Shares (APMASX)	03 Dec 2019	03 Dec 2019	106,600.00	0.2105	22,450.00	50.00	5.00	22,505.00
APM	Purchase: 49600@1514 Ancoor PLC (ANOC)	08 Aug 2019	12 Aug 2019	4,960.00	15.4717	76,382.24	52.52	15.25	76,450.01
APC	Purchase: 55600@1515 Ancoor PLC (ANOC)	13 Feb 2020	17 Feb 2020	5,560.00	13.2955	73,885.45	67.77	16.75	74,070.00
APC	Purchase: 68000@335 Ancoor PLC (ANOC)	22 Oct 2019	24 Oct 2019	6,800.00	3.3981	23,094.00	50.00	5.00	23,059.00
ANZ	Purchase: 31000@2603 Australia and New Zealand Banking Group Limited (ANZ)	07 Nov 2019	11 Nov 2019	3,100.00	26.0893	80,699.20	61.40	16.14	83,375.74
ANZ	Purchase: 44900@357 Australia and New Zealand Banking Group Limited (ANZ)	13 Dec 2019	17 Dec 2019	4,490.00	3.5814	16,025.71	50.00	5.00	16,080.71
ASX	Purchase: 10800@7766 ASX Limited (ASX)	27 Feb 2020	02 Mar 2020	1,080.00	77.8284	83,868.05	67.74	16.77	85,652.56
BHP	Purchase: 22100@3613 BHP Group Limited (BHP)	08 Aug 2019	08 Aug 2019	2,210.00	36.5087	80,509.42	61.02	16.10	81,685.54
BHP	Purchase: 21600@3500 BHP Group Limited (BHP)	08 Oct 2019	10 Oct 2019	2,160.00	35.6807	76,901.13	57.80	15.38	77,079.36
BHP	Purchase: 23500@3559 BHP Group Limited (BHP)	27 Feb 2020	02 Mar 2020	2,350.00	33.6697	83,639.79	67.29	16.75	85,823.80
BHP	Purchase: 33900@78 - BHP Group Limited (BHP)	12 Feb 2020	14 Feb 2020	3,390.00	7.9679	26,611.50	58.22	5.32	26,670.04
BKFS	Purchase: 35600@9161 Bank of Queensland Limited (BNKS)	16 Jan 2020	19 Jan 2020	3,560.00	4.9289	17,589.25	55.94	15.59	17,700.88
BOQ	Purchase: 11000@712 Bank of Queensland Limited (BOQ)	24 Jan 2020	29 Jan 2020	1,100.00	7.5411	82,921.95	67.04	16.70	85,705.69
BOQ	Buy to Open: 11600 - Bank of Queensland Limited (BOQ)	24 Jan 2020	28 Jan 2020	111.00	21.8994	2,399.85	56.43	5.44	2,423.72
CLAYZ	Buy to Open: 12@1158.96 Commonwealth Bank of Australia (CLAYZ)	28 May 2020	27 May 2020	12.00	1,172.7700	14,027.52	41.55	4.16	14,073.24
HLS	Purchase: 265200@2211 Health Limited (HLS)	22 Jul 2019	24 Jul 2019	26,520.00	2.9210	77,295.19	56.53	15.46	77,465.24
IOO	Purchase: 11100@3613 BHP Group Limited (IOO)	28 Feb 2020	03 Mar 2020	1,110.00	73.5972	83,728.63	67.45	16.75	85,112.84
KIC	1+1 Conversion of KIC:ZZ Placements to KIC: Ordinary shares:	15 Nov 2019	15 Nov 2019	36,000.00	2.5000	90,000.00	0.00	0.00	90,000.00
KIC	Purchase: 38000@2250 KIC Credit Income Fund (KIC:ZZ)	28 Oct 2019	14 Nov 2019	38,000.00	2.5000	95,000.00	0.00	0.00	95,000.00
NAB	Purchase: 32500@25.6 National Australia Bank Limited (NAB)	21 Jan 2020	23 Jan 2020	3,250.00	25.7189	82,632.93	63.27	16.53	82,814.73
NAB	Purchase: 51200@38 - National Australia Bank Limited (NAB)	21 Nov 2019	25 Nov 2019	5,120.00	3.6743	19,281.63	50.00	5.00	19,336.63

Code	Description	Trade Date	Settle Date	Quantity	Unit Price	Gross Amount	Brokerage	GST	Net Amount
KJOMOF	Purchase: 3160@10.19 3899 3.81/WASX 200 (KJOMOF)	28 Feb 2020	03 Mar 2020	5,310.00	10.5170	33,310.60	60.74	6.67	33,441.01
KJOMOF	Purchase: 3010@10.77 69 58 3/ASX 200 (KJOMOF)	13 Mar 2020	17 Mar 2020	3,010.00	10.6944	32,119.41	64.24	6.42	32,190.07
	Total Purchases:					2,468,463.46	4,497.65	469.26	2,471,625.37
SALES									
AEG	Sale: 18770@3.81 Aesfield Brighton Limited (AEG)	23 Jan 2020	28 Jan 2020	18,570.00	(3.9018)	(70,755.41)	(41.51)	14.15	(70,569.75)
AMM	1:10 Consolidation of Shares (AMM/ASX)	03 Dec 2019	03 Dec 2019	460,500.00	(0.0214)	(9,670.50)	(56.00)	(6.00)	(9,726.50)
AMM	1:10 Consolidation of Shares (AMM/ASX)	03 Dec 2019	03 Dec 2019	460,500.00	(0.0241)	(11,052.00)	(36.00)	(5.00)	(11,088.00)
AMM	1:10 Consolidation of Shares (AMM/ASX)	03 Dec 2019	03 Dec 2019	666,570.00	(0.0231)	(15,377.11)	(56.00)	(5.00)	(15,432.11)
AMM	1:10 Consolidation of Shares (AMM/ASX)	03 Dec 2019	03 Dec 2019	1,050,000.00	(0.0211)	(22,050.00)	(56.00)	(6.00)	(22,106.00)
AMC	Sale: 19,16@15.29 Amcor PLC (AMC)	29 Nov 2019	03 Dec 2019	4,910.00	(15.2525)	(75,519.33)	51.03	16.30	(75,347.20)
AMC	Sale: 25410@14.84 21 Amcor PLC (AMC)	19 May 2020	21 May 2020	5,500.00	(14.3094)	(81,531.59)	61.23	16.33	(81,451.96)
AMCCKOG	Sale: 384@384 Amcor PLC (AMCCKOG)	15 Nov 2019	19 Nov 2019	1,810.00	(3.8321)	(6,915.40)	57.23	5.22	(6,867.95)
AMCCKOG	Sale 1: Close: 21@39 AMP Limited (AMCCKOG)	09 Aug 2019	12 Aug 2019	2,170.00	(39.2842)	(86,549.89)	61.21	6.82	(87,474.72)
AMC	Sale: 310@26.94 Australia and New Zealand Banking Group Limited (AMC)	24 Feb 2020	26 Feb 2020	3,310.00	(26.3841)	(87,524.51)	67.05	16.71	(87,340.75)
ANZKOK	Sale: 140@509 AUSTRALIAN AND NEW ZEALAND BANKING GROUP LIMITED (ANZKOK)	13 Feb 2020	17 Feb 2020	4,410.00	(5.3804)	(22,806.22)	51.03	5.00	(22,811.22)
ASX	Sale: 100@7296 9296 ASX Limited (ASX)	20 Mar 2020	24 Mar 2020	1,000.00	(72.9088)	(72,908.81)	57.51	15.76	(73,033.47)
BHP	Sale: 22,16@3830 BHP Group Limited (BHP)	16 Sep 2019	18 Sep 2019	2,210.00	(38.2157)	(84,643.00)	69.23	16.03	(84,456.78)
BHP	Sale: 210@3831 BHP Group Limited (BHP)	29 Nov 2019	03 Dec 2019	2,100.00	(38.2274)	(80,273.21)	63.51	16.65	(80,571.24)
BHPKCI	Sale: 2380@3477 BHP Group Limited (BHP)	19 May 2020	21 May 2020	2,380.00	(34.7001)	(81,725.01)	63.45	16.35	(81,545.21)
BOQ	Sale: 1150@69.95 42 Bank of Queensland Limited (BOQ)	17 Feb 2020	19 Feb 2020	2,390.00	(7.3134)	(17,545.73)	53.09	5.31	(17,487.33)
BOQ	Sale 1: Close: 114@65.07 Bank of Queensland Limited (BOQ)	06 Mar 2020	10 Mar 2020	11,100.00	(6.9389)	(77,191.63)	56.38	15.44	(77,021.80)
CVT67	Sale 1: Close: 124@1740 Commonwealth Bank of Australia (CVT67)	28 May 2020	29 May 2020	12,000	(17.360292)	(20,830.06)	43.32	4.33	(20,822.35)
CY1H09	1:1 Reconstruction of Options Code from CY1H09.AOM to VUK109.AOM	15 Nov 2019	15 Nov 2019	117.00	(121.5191)	(14,157.09)	(56.21)	(6.52)	(14,211.73)
HLS	Sale: 3624@311 Heraldus Limited (HLS)	19 Aug 2019	21 Aug 2019	24,630.00	(3.1067)	(82,570.02)	65.14	16.51	(82,369.37)
IOJ	Sale: 1113@7248 7247 Eban's Global 100 E.H (IOJ)	19 Mar 2020	23 Mar 2020	1,110.00	(72.3278)	(80,460.90)	61.92	16.09	(80,283.89)
KKC	Sale: 16900@248 KFC Credit Income Fund (KKC)	07 Feb 2020	11 Feb 2020	31,000.00	(2.4745)	(94,240.00)	86.49	18.85	(94,052.67)
KKCZZ	1:1 Conversion of KKCZZ Payments to KFC Ordinary shares	15 Nov 2019	15 Nov 2019	36,000.00	(2.5000)	(90,000.00)	0.00	0.00	(90,000.00)
LJC	Sale: 5710@1106 Lend Lease Group (LJC)	05 Jul 2019	09 Jul 2019	4,710.00	(14.0300)	(66,142.61)	62.33	16.26	(66,333.50)
NAB	Sale: 6270@2737 National Australia Bank Limited (NAB)	21 Feb 2020	25 Feb 2020	5,220.00	(27.3100)	(143,142.04)	71.25	17.63	(143,393.15)
NABWON	Sale: 3130@412 National Australia Bank Limited (NABWON)	13 Feb 2020	17 Feb 2020	4,130.00	(4.1062)	(17,108.53)	50.03	5.00	(17,023.53)
NABWY9	Sale 1: Close: 30@6941 67 National Australia Bank Limited (NABWY9)	28 May 2020	29 May 2020	30.00	(693.1483)	(20,804.60)	41.59	4.56	(20,794.45)

Cash Transaction Summary

From 1 July 2019 Through 30 June 2020

Account Name: Mrs Delys/Anna Van Der Giezen & Mr Adriaan Van Der Giezen <AKD Van Der Giezen SIF A/C>
 Account Code: D1093294

962441783 (Maccquarie CMT) - DELYS ARNA VAN DER GIEZEN & ADRIAAN VAN DER GIEZEN ATIF A & D VAN DER GIEZEN SUPERANNUAL

Maccquarie CMA (MBLCCMH CASH)

Opening Balance 311,210.60

Client Fee 31,121.60

CLIENT FEE PERF QTR 2	19 Jul 2019	-5,854.59
SENTINEL R+A FEE JUN19	16 Jul 2019	-45.84
SENTINEL R+A FEE JUL 19	13 Aug 2019	-45.84
SENTINEL R+A FEE AUG19	17 Sep 2019	-45.84
SENTINEL R+A FEE SEP19	10 Oct 2019	-45.84
CLIENT FEE PERF QTR 3	10 Oct 2019	-1,682.01
SENTINEL R+A FEE OCT19	13 Nov 2019	-45.84
SENTINEL R+A FEE NOV19	13 Dec 2019	-45.84
CLIENT FEE PERF QTR 4	17 Jan 2020	-5,066.69
SENTINEL R+A FEE DEC19	10 Feb 2020	-45.84
SENTINEL R+A FEE JAN20	14 Mar 2020	-45.84
SENTINEL R+A FEE FEB20	16 Apr 2020	-45.84
SENTINEL R+A FEE MAR20	15 May 2020	-45.84
SENTINEL R+A FEE APR20	17 Jun 2020	-45.84
CLIENT FEE MAY 2020 SE		-45.84
Total Client Fees:		-11,753.37

Deposit

S. LLC 5790 68063377	19 Jul 2019	81,231.50
S. NBI 25030 58614810	17 Jul 2019	51,369.70
OPTIONS NETTING - CASH SETTLEMENT		87,383.37
S. HLS 28526 71283361	18 Sep 2019	81,456.78
S. BHP 2210 73429715	18 Oct 2019	81,240.41
S. CRG 10391 75376830	08 Nov 2019	82,584.07
S. RFD 876 76794162	12 Nov 2019	71,477.10
S. RCHO 220 76997491	12 Nov 2019	17,916.20
S. S92KOL 28800 76937192	19 Nov 2019	26,057.95
S. AMCKO3 6800 77514388	12 Dec 2019	9,299.27
OPTIONS NETTING - CASH SETTLEMENT	13 Dec 2019	75,347.20
S. AMC 4910 78500557	13 Dec 2019	82,571.21
S. BHP 2130 78500556	03 Dec 2019	5,979.20
S. WBCCKM 5340 78612379	09 Dec 2019	19,852.12
S. S92KOL 29810 79333304	16 Dec 2019	19,852.12

AMCOR PLC DIV DEC19403858207	17 Dec 2019	824.98
ANZ DIVIDEND A068000572007	18 Dec 2019	2,480.00
MACQUARIE CMA INTEREST PAID	21 Dec 2019	116.10
ILC PAYMENT JAN20 00301436	16 Jan 2020	1,024.06
VHY PAYMENT JAN20 0030117	17 Jan 2020	802.70
MACQUARIE CMA INTEREST PAID	21 Jan 2020	92.02
MACQUARIE CMA INTEREST PAID	26 Feb 2020	70.87
AMCOR PLC DIV MAR20 003583 M	24 Mar 2020	940.50
BHP GROUP DIV ABR19 1126146	24 Mar 2020	2,333.98
FSX ITM DIV 001240-17910	25 Mar 2020	1,267.12
MACQUARIE CMA INTEREST PAID	21 Mar 2020	29.95
ILC PAYMENT APR20 003C1516	21 Apr 2020	631.05
MACQUARIE CMA INTEREST PAID	20 Apr 2020	4.22
MACQUARIE CMA INTEREST PAID	19 May 2020	5.16
MACQUARIE CMA INTEREST PAID	20 Jun 2020	9.25

Total Distribution Effect: 24,274.15

Transfer Out

E-NBPXX : 5600 6787897	11 Jul 2019	-60,000.00
E-HLS 26:20 69108361	24 Jul 2019	-27,465.24
E-RIE 876 70346124	18 Aug 2019	-77,691.14
E-BHP 2210 70346123	18 Aug 2019	-80,680.54
E-AMC 4910 70561311	12 Aug 2019	-76,430.01
E-BHP 2120 74792855	10 Oct 2019	-77,070.36
E-AMCKO3 6800 75779650	24 Oct 2019	-21,029.00
E-S3ZKOF 26800 76130669	20 Oct 2019	-13,447.00
E-ANZ 3100 76896102	11 Nov 2019	-80,876.74
E-KKZZ 38900 76111563	14 Nov 2019	-95,000.00
E-WBCKCM 5340 77422350	18 Nov 2019	-19,936.89
E-ABC 18:20 77602607	22 Nov 2019	-60,611.84
E-NABMCA 120 77914672	15 Nov 2019	-15,836.63
E-S3ZKOF 29810 78094302	27 Nov 2019	-15,109.05
E-WBCKCL 5340 78811037	16 Dec 2019	-19,620.76
E-WBC 2280 79439653	17 Dec 2019	-79,973.63
E-XJOCKON 3920 79439704	17 Dec 2019	-22,365.86
E-ANZKOF 4490 79479340	17 Dec 2019	-19,080.71
E-NAB 3220 8111754	23 Jan 2020	-82,614.73
OPTIONS NETTING CASH SETTLEMENT	26 Jan 2020	-2,429.72
E-BOG 1100 81366892	29 Jan 2020	-83,705.69
E-RIE 830 81761982	15 Feb 2020	-83,865.18
E-BHPKOF 3 800 8257400	14 Feb 2020	-26,670.04
E-AMC 5500 82638531	12 Mar 2020	-81,052.56
E-ASX 10:00 83926756	12 Mar 2020	-83,823.80
E-BHP 2320 83926756	12 Mar 2020	-31,496.62
E-WESKOD 2980 83936757	12 Mar 2020	-29,014.73
E-WPKO3 3830 83936760	12 Mar 2020	-29,014.73

Tax Date	Trans. Date	Quantity	Actual Cost	Market Value	Total Gain	Cost Base	Reduced Cost Base	Indexed Cost Base	Discouned Gain	Indexed Gain	CGT Gain	CGT Loss
Total for Product:												
		6,730	154,214.01	190,862.8000	36,648.79	154,214.01	154,214.01				36,648.79	
WDIS01 - SPDR GLOBAL DIVIDEND												
31 Mar 2020	31 Mar 2020	6,510	45,193.02	44,080.00		45,193.02	44,531.19					451.19
Total for Product:												
		6,510	45,193.02	44,080.0000	0.00	45,193.02	44,531.19					451.19
KJOKOJ - S&P/ASX 200												
23 Jun 2020	23 Jun 2020	2,710	26,912.74	25,446.80		26,912.74	26,912.74					1,465.84
Total for Product:												
		2,710	26,912.74	25,446.8000	0.00	26,912.74	26,912.74					1,465.84
Grand Total:												
		305,537	565,505.75	564,477.4500	57,594.30	565,505.75	564,085.28				57,594.30	57,482.13



SENTINEL
FINANCIAL GROUP

Supplementary Information

- i Capital Transactions Report
- ii Cash Transactions Report
- iii Unrealised Capital Gains Report

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The attached reports relate specifically to your portfolio investment transactions and returns. Include all taxable items relating to your portfolio.

The reports do not contain investment advice, nor should they be sold, copied, or otherwise distributed. The preparation of your tax return should be left to a qualified tax professional. When dealing with your broker, make sure you are dealing with a qualified tax professional.

Code	Description	Trade Date	Settle Date	Quantity	Unit Price	Gross Amount	Brokerage	GST	Net Amount
NH4	Sale: 25000@206 NH Global Corporation Income Trust (NH)	15 Jul 2019	17 Jul 2019	25,000.00	(2.0555)	(51,500.00)	63.03	10.30	(51,366.70)
NHXX	1:1 Conversion of NHXX Placements to NH Ordinary Shares	12 Jul 2019	12 Jul 2019	25,000.00	(2.0000)	(50,000.00)	0.00	0.00	(50,000.00)
ORIG	Sale: 10000@812 Origin Energy Limited (ORIG)	16 Oct 2019	18 Oct 2019	10,000.00	(8.0997)	(81,997.00)	62.84	16.28	(81,240.41)
RI0	Sale: 4700@9513 Rio Tinto Limited (RI0)	08 Nov 2019	08 Nov 2019	670.00	(94.9242)	(62,798.15)	63.53	16.55	(62,564.07)
RI0	Sale: 4300@9746 Rio Tinto Limited (RI0)	17 Feb 2020	19 Feb 2020	630.00	(97.2604)	(60,857.78)	61.79	16.18	(60,717.81)
RI0KOK	Sale: 2800@25774.103 Rio Tinto Limited (RI0KOK)	18 May 2023	20 May 2020	700.00	(25.7055)	(17,995.35)	60.00	5.00	(17,930.35)
RI0BO	Sale: 1200@6118 ETFs ROBO Global Robotics and Automation ETF (ROBO)	08 Nov 2019	12 Nov 2019	1,270.00	(61.0465)	(77,481.31)	49.23	14.93	(77,417.10)
SSAKOE	Sale: 28000@622 Tech32 Limited (SSAKOE)	08 Nov 2019	12 Nov 2019	28,000.00	(0.3221)	(9,018.80)	50.00	5.00	(8,973.80)
SSAKOE	Sale: 28100@671 Tech32 Limited (SSAKOE)	12 Dec 2019	16 Dec 2019	28,100.00	(0.6680)	(18,807.12)	60.00	5.00	(18,732.12)
SHLCP7	Sale to Close: 1868@7531 Sonic Healthcare Limited (SHLCP7)	15 Apr 2020	16 Apr 2020	18,000.00	(732.7225)	(13,189.05)	42.34	4.23	(13,142.48)
VIN	Sale: 12000@6800 9892 Vang and Austral in Shares High Yield (VIN)	17 Mar 2020	19 Mar 2020	1,270.00	(45.3087)	(57,562.03)	11.25	11.23	(57,438.55)
WIKICQ9	Sale to Close: 11700@0 Virgin Money UK PLC (WIKICQ9)	29 Nov 2019	02 Dec 2019	11,700.00	(79.4803)	(9,290.00)	55.21	5.62	(9,229.17)
WIKICOL	Sale: 42000@2565 Westpac Banking Corporation (WIKICOL)	24 Feb 2020	26 Feb 2020	42,000.00	(25.3896)	(1,064,188.85)	68.24	16.82	(1,047,306.82)
WIKICOM	Sale: 53000@113 Westpac Banking Corporation (WIKICOM)	24 Feb 2020	26 Feb 2020	53,000.00	(4.3905)	(231,119.51)	52.24	5.22	(225,892.06)
WIKICOM	Sale: 53000@113 Westpac Banking Corporation (WIKICOM)	05 Dec 2019	09 Dec 2019	53,000.00	(1.1197)	(59,094.20)	60.00	5.00	(58,979.20)
WIKICOD	Sale: 28000@64.5 Westpac Banking Corporation (WIKICOD)	16 Mar 2020	18 Mar 2020	28,000.00	(0.5265)	(14,742.10)	50.00	5.00	(14,687.10)
WOW	Sale: 18000@3681 9598 Woodworks Group Limited (WOW)	05 Jun 2020	10 Jun 2020	1,800.00	(36.7295)	(66,113.30)	45.03	14.50	(66,013.77)
WOWKOR	Sale: 16000@125 Woodworks Group Limited (WOWKOR)	16 Mar 2020	18 Mar 2020	1,600.00	(1.2348)	(1,975.68)	60.00	5.00	(1,910.68)
WOWJIN	Sale to Close: 2100@215 Woodside Petroleum Ltd (WOWJIN)	16 Apr 2020	20 Apr 2020	2,100.00	(212.7519)	(446,659.09)	42.73	4.27	(442,934.09)
WOWKOS	Sale: WITKOS warrant sold (no to scope as also being reacquired)	20 Mar 2020	20 Mar 2020	3,630.00	0.0000	0.00	0.00	0.00	0.00
XJOKCF	Sale: 17000@746.3501 SAPPASX 200 (XJOKCF)	17 Mar 2020	19 Mar 2020	4,770.00	(7.4461)	(35,508.13)	71.19	7.12	(34,725.82)
XJOKCN	Sale: 18000@692 SAPPASX 200 (XJOKCN)	17 Dec 2019	18 Dec 2019	5,450.00	(6.3063)	(34,382.23)	54.25	5.43	(33,782.59)
XJOMOF	Sale: 11000@144.5 SAPPASX 200 (XJOMOF)	11 Mar 2020	13 Mar 2020	2,110.00	(1.3977)	(2,939.70)	50.00	5.00	(2,884.70)
XJODOE	Sale: 15000@1460.2199 SAPPASX 200 (XJODOE)	15 Apr 2020	17 Apr 2020	1,500.00	(14.5657)	(21,848.55)	50.00	5.00	(21,743.55)
XJODOE	Sale: 15000@1996.4598 SAPPASX 200 (XJODOE)	04 Jun 2020	09 Jun 2020	1,500.00	(19.9207)	(29,881.05)	60.00	6.01	(29,761.04)
Total Sales:						(2,140,596.65)	4,114.41	441.43	(2,135,740.81)
Gross Total:						125,865.81	9,167.06	910.69	135,943.56

S_XJOKON 3920 79657491	18 Dec 2019	27,072.59
S_ABC 18370 8129531	28 Jan 2020	70,593.75
CTX 100 FRK DIV 3900 CTX 06132017	29 Jan 2020	7,280.00
S_KKC 38 K01 82290038	31 Feb 2020	91,032.67
S_ANZKOE 4490 82688527	17 Feb 2020	22,611.22
S_NADMCA 6120 82848431	17 Feb 2020	21,023.55
S_BHPKCI 3190 82981779	19 Feb 2020	26,487.35
S_RIO 836 82884780	19 Feb 2020	80,717.81
S_NAB 3220 83319401	19 Feb 2020	81,933.15
S_ANZ 3160 83477118	26 Feb 2020	81,340.78
S_WBC 3290 83477119	26 Feb 2020	81,933.82
S_WBCKCL 6340 83477123	26 Feb 2020	81,933.82
OPTIONS NETTING - CASH SETTLEMENT	19 Mar 2020	26,062.06
S_BOC 1100 84883634	19 Mar 2020	6,062.90
S_XJOMOF 3180 85401133	13 Mar 2020	77,021.80
S_WOMKGB 3620 85656692	18 Mar 2020	4,441.70
S_WBCKCD 2980 85938409	18 Mar 2020	4,470.00
S_XJOKOF 4770 86140931	18 Mar 2020	1,867.10
S_VHY 1230 96140934	19 Mar 2020	35,517.82
S_IOO 1110 86452431	19 Mar 2020	56,064.59
S_ASX 1080 86597598	23 Mar 2020	89,283.88
OPTIONS NETTING - CASH SETTLEMENT	14 Mar 2020	74,033.47
S_XJOCOE 1565 88610246	16 Apr 2020	11,657.01
S_FEDKOR 710 90738101	17 Apr 2020	21,821.31
S_BHP 2330 30841371	20 May 2020	20,050.36
S_AMC 5500 90841371	21 May 2020	81,545.21
OPTIONS NETTING - CASH SETTLEMENT	21 May 2020	81,461.96
S_XJOCOE 1505 92887494	29 May 2020	41,626.79
S_WGM 1970 92159186	19 Jun 2020	29,960.82
	30 Jun 2020	71,367.35

Tax 1 Deposit: 2,120,455.46

Distribution Effect

ILC PAYMENT JUL 19 06301602	1 Jul 2019	1,063.96
ROBO STES DIST JUL 19 00302510	15 Jul 2019	233.40
VHY PAYMENT JUL 19 00405486	16 Jul 2019	957.98
MACQUARIE CMA INTEREST PAID	21 Jul 2019	237.12
MACQUARIE CMA INTEREST PAID	30 Aug 2019	117.33
MACQUARIE CMA INTEREST PAID	19 Sep 2019	2,675.96
MACQUARIE CMA INTEREST PAID	19 Sep 2019	2,512.83
MACQUARIE CMA INTEREST PAID	20 Sep 2019	1,504.50
MACQUARIE CMA INTEREST PAID	20 Sep 2019	134.42
MACQUARIE CMA INTEREST PAID	18 Oct 2019	875.62
MACQUARIE CMA INTEREST PAID	18 Oct 2019	1,263.33
MACQUARIE CMA INTEREST PAID	22 Oct 2019	1,829.56
MACQUARIE CMA INTEREST PAID	21 Oct 2019	114.20
MACQUARIE CMA INTEREST PAID	29 Nov 2019	99.00

Capital Gains Tax - Unrealised

As At: 30 June 2020

Account Name:
Account Code:

Mrs Delys Anna Van Der Giessen & Mr Adriaan Van Der Giessen <AKD Van Der Giessen S/F A/C>
D10932/4

Capital Gains Tax - Unrealised
As at: 30 Jun 2020

Account Code: 010932/4

Tax Date	Trans. Date	Quantity	Acctual Cost	Market Value	Total Gain	Cost Base	Reduced Cost Base	Indexed Cost Base	Discerned Gain	Indexed Gain	CGT Gain	CGT Loss	
AKM - ASPIRE MINING LTD													
08 Jun 2018	03 Dec 2018	46 050	9 723.50	3 914.25		9 725.50	9 725.50						
30 Jun 2018	03 Dec 2018	46 050	11 083.00	3 914.25		11 085.00	11 085.00						
10 Sep 2018	03 Dec 2018	86 857	15 432.15	5 682.85		15 432.15	15 432.15						
16 Apr 2019	03 Dec 2018	126 000	22 105.00	8 925.00		22 105.00	22 105.00						
Total for Product:						263,957	58,347.61	22,436,3580	0.00	38,347.61	58,347.61	13,180.00	35,911.26
BNKS - BETA GLOBAL BANKS													
16 Jun 2020	16 Jun 2020	15 860	78 140.88	74,221.80		78,140.88	78,140.88						
Total for Product:						15,860	78,140.88	74,224,8000	0.00	78,140.88	78,140.88	3,916.06	3,916.06
ELC - ISHARES S&P/ASX 20													
23 Mar 2015	03 Mar 2015	3 920	106 593.00	90 981.60		106,176.06	105,619.36						
Total for Product:						3,920	106,593.00	90,014,0000	0.00	106,476.06	105,619.36	15,737.76	15,737.76
OZFJOA - SPDR 200 FINANCIALS													
29 Apr 2020	29 Apr 2020	5 780	33 037.02	42,629.80		33,037.02	33,037.02						
Total for Product:						5,780	33,037.02	42,829,8000	9,792.78	33,037.02	33,037.02	9,792.78	9,792.78
VGAD - VNGD INTL SHARES H													
11 Apr 2020	01 Apr 2020	1 070	63 062.47	74,215.20		63,062.47	63,062.47						
Total for Product:						1,070	63,062.47	74,215,2000	11,152.73	63,062.47	63,062.47	11,152.73	11,152.73
VHYSO3 - VNGDAUS HIGH YIELD													
11 Mar 2020	11 Mar 2020	1 400	37 189.62	39 701.00		37,189.62	37,189.62						
17 Mar 2020	17 Mar 2020	5 330	117 024.39	151,159.80		117,024.39	117,024.39						
Total for Product:						1,070	63,062.47	74,215,2000	11,152.73	63,062.47	63,062.47	11,152.73	11,152.73

Portfolio Valuation

As At: 30 June 2020

Account Name: Mrs Debs Yvna Van Der Giezen & Mr Adriaan Van Der Giezen c/A&D Van De
 Account Code: D1093214

Code	Security Name	Call / Put	Strike Price \$	Expiry Date	SPC	Holding	Unit Cost \$	Net Cost \$	Price \$	Market Value \$	Market Value %	Gain / Loss \$
AKV	Aspre Mining Limited					263,957	0.221	58,347.61	0.09	22,436.35	2.974	-35,911.26
BNKS	Belastares Global Banks ETF					15,960	4.927	78,140.89	4.58	74,224.80	9.840	-3,916.08
ILC	iShares S&P/ASX 20 ETF					3,920	27.192	106,593.00	22.98	90,081.60	11.942	-16,511.40
DZFIQA	SPDR S&P/ASX 200 Financials Es: A-REIT Fund	Long	8.23	18-Apr-24	1	5,780	5.716	33,037.02	7.41	42,829.80	5.679	9,792.78
VGAD	VANGUARD MSCI INDEX INTERNATIONAL SHARES (HEGGED) ETF					1,070	58.937	63,062.47	69.36	74,215.20	9.839	11,152.73
VHYSO3	Vanguard Australian Shares High Yield ETF	Long	23.65	12-Mar-25	1	6,730	22.914	154,214.01	28.36	190,862.80	25.303	36,648.79
WDISO1	SPDR S&P GLOBAL DIVIDEND FUND	Long	7.13	14-Jul-22	1	5,510	8.203	45,198.02	8.00	44,080.00	5.844	-1,118.02
XJOKOJ	S&P/ASX 200	Long	49.77	31-Dec-29	103	2,710	9.931	26,912.74	9.39	25,446.50	3.374	-1,466.24
MELCCMH	Macquarie CMA					190,126.81	1.000	190,126.81	1.00	190,126.81	25.205	
Total:								755,632.56		754,304.26	100.00	-1,328.30
Grand Total:								755,632.56		754,304.26		-1,328.30

Shares 8565.565-75

Shares