

# Portfolio Valuation

as at 30 June 2020



MACQUARIE

**Account Name:** KELCAM SUPER PTY LTD ATF KELCAM SUPERANNUATION FUND

**Account No:** D69309

**Product:** Macquarie Investment Custodial

**Adviser:** Suzan Roiboit & Mark Harris

Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
<b>LISTED SECURITIES</b>						
<b>Australian</b>						
The A2 Milk Company Limited (A2M)	501	4,769.52	9.52	18.66	9,348.66	1.91%
Aristocrat Leisure Ltd (ALL)	150	4,320.00	28.80	25.50	3,825.00	0.78%
Amcor Ltd (AMC)	543	7,241.34	13.34	14.48	7,862.64	1.61%
BHP Group Limited (BHP)	151	5,014.21	33.21	35.82	5,408.82	1.11%
Brambles Limited (BXB)	414	4,272.48	10.32	10.87	4,500.18	0.92%
CSL Limited (CSL)	28	5,180.28	185.01	287.00	8,036.00	1.64%
Cleanaway Waste Management Ltd (CWY)	2,842	4,895.35	1.72	2.20	6,252.40	1.28%
iShares S&P 500 ETF (IVV)	40	15,692.80	392.32	446.37	17,854.80	3.65%
James Hardie Industries PLC (JHX)	309	5,484.00	17.75	27.52	8,503.68	1.74%
Magellan Financial Group Limited (MFG)	134	3,602.59	26.89	58.01	7,773.34	1.59%
Magellan High Conviction Trust (MHH)	10,750	14,533.12	1.35	1.40	15,050.00	3.08%
MCP - Master Income Trust (MXT)	7,315	14,995.75	2.05	1.80	13,203.58	2.70%
Northern Star Resources Limited (NST)	375	3,434.40	9.16	13.36	5,010.00	1.02%
Reliance Worldwide Corporation Limited (RWC)	938	4,408.60	4.70	2.94	2,757.72	0.56%
Seek Limited (SEK)	232	4,383.84	18.90	21.89	5,078.48	1.04%
Smartgroup Corporation Ltd (SIQ)	327	3,515.25	10.75	6.07	1,984.89	0.41%
WiseTech Global Limited (WTC)	569	10,818.92	19.01	19.35	11,010.15	2.25%
		116,562.45			133,460.33	27.30%
<b>International<sup>1a</sup></b>						
Amazon.com Inc (AMZN:US)	8	21,458.91	2,682.36	4,006.13	32,049.02	6.56%
Alibaba Group Holding - ADR (BABA:US)	80	19,782.32	247.28	313.22	25,057.72	5.13%

Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
<b>LISTED SECURITIES</b>						
<i>International</i> <sup>ia</sup>						
Microsoft Corp (MSFT:US)	101	20,087.51	198.89	295.52	29,847.54	6.10%
ServiceNow Inc. (NOW:US)	47	19,852.19	422.39	588.19	27,645.13	5.65%
Visa Inc (V:US)	78	19,858.06	254.59	280.51	21,879.42	4.48%
<b>Total Listed Securities</b>		101,038.99			136,478.84	27.91%
		217,601.44			269,939.17	55.21%
<b>MANAGED INVESTMENTS</b>						
Bentham Global Income Fund (CSA0038AU)	7,298.6041	7,840.59	1.0743	1.0064	7,345.32	1.50%
T. Rowe Price Global Equity Fund (ETL0071AU)	14,033.1182	20,000.00	1.4252	1.7840	25,035.08	5.12%
Kapstream Absolute Return Income Fund (HOW0052AU)	6,606.6562	7,837.92	1.1864	1.2062	7,968.95	1.63%
Lazard Global Small Cap Fund W Class (LAZ0012AU)	7,043.8036	16,000.00	2.2715	2.2204	15,640.06	3.20%
Macquarie Income Opportunities Fund (MAQ0277AU)	7,916.0895	7,999.82	1.0106	0.9961	7,885.22	1.61%
MFS Global Equity Trust (MLA0001AU)	12,677.9799	26,000.00	2.0508	2.1210	26,890.00	5.50%
Legg Mason Western Asset Aust Bond Cl A (SSB0122AU)	6,525.6581	8,000.00	1.2259	1.3103	8,550.57	1.75%
<b>Total Managed Investments</b>		93,678.33			99,315.19	20.31%
<b>DIRECT CASH</b>						
Macquarie Vision Cash Account Cleared (000961003969)		119,656.88			119,656.88	
Macquarie Vision Cash Account Uncleared <sup>h</sup>		0.00			0.00	
<b>PENDING SETTLEMENTS<sup>i</sup></b>						
Pending Settlements		0.00			0.00	
<b>Total Direct Cash (including Pending Settlements)</b>		119,656.88			119,656.88	24.47%
<b>Portfolio under Administration</b>		430,936.65			488,911.24	100.00%
<b>Total Portfolio</b>		430,936.65			488,911.24	100.00%

<sup>i</sup> Refer to Available Cash and Pending Transactions report for a breakdown of this amount.

<sup>h</sup> Refer to Available Cash and Pending Transactions report for the amount of held funds. Refer to Cash Transaction Report for details of uncleared funds.

<sup>ia</sup> All values are displayed in Australian Dollars (AUD). The exchange rates and security prices are updated daily and provided by a third party. Where the displayed amount relates to a specific transaction, the exchange rate used will be as at the date of the transaction. For market values the exchange rate used is stated below:  
USD: 1 AUD = 0.6887 USD

**For all enquiries regarding this report please call Suzan Roiboit & Mark Harris on 07 3233 5172.**

Information in this report is provided by Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237 492 (MIML). While the information in this report is given in good faith and is believed to be reliable and accurate, neither MIML nor any member of the Macquarie Group gives any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions.

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Account No: D69309

# Macquarie Investment

## Tax Report - Summary (Part A)

from 1 July 2019 to 30 June 2020

Account No: D69309

Account Name: KELCAM SUPER PTY LTD ATF KELCAM  
SUPERANNUATION FUND



	Franking Credit Distributed (\$)	Franking Credit Denied (\$)	Tax Return Amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref.
<b>Income</b>							
<b>Gross Interest</b>							
Interest received - Cash			1,209.47				C3
Interest received - Listed equities			-				
<b>Total Gross Interest</b>			<b>1,209.47</b>	<b>10L</b>	<b>11J</b>	<b>11C</b>	
<b>Dividends</b> <i>(received from equity investments)</i>							
Unfranked amount (including Conduit Foreign Income)			414.20	11S	12K	11J	S3;S4
Franked amount			1,204.54	11T	12L	11K	S2
Franking credit	516.22	-	516.22	11U	12M	11L	S12
<b>Trust Distributions</b>							
Trust distributions less distributed net capital gains, foreign & franked income			1,204.73	13U	8R		T4;T5;T6;T7
Franked income grossed up			4.20	13C	8F		T2;T33
<b>Gross Trust Distributions</b>			<b>1,208.93</b>			<b>11M</b>	
Share of franking credits from franked dividends	3.74	-	3.74	13Q	8D		T33
<b>Foreign Source Income</b>							
Foreign Income			1,687.52				T17;S10
Foreign income tax offset			329.71	20O	23Z	13C1	T35;S13
<b>Total Assessable Foreign Source Income</b>			<b>2,017.23</b>	<b>20E &amp; 20M</b>	<b>23B &amp; 23V</b>	<b>11D1 &amp; 11D</b>	
<b>Foreign Entities</b>							
Foreign - CFC			-	19K	22M or 22X	11D1 & 11D	
<b>Other Income</b>							
Gain from disposal of convertible notes + other income			14.70				O3
Other income - listed securities			-				
<b>Total Other Income</b>			<b>14.70</b>	<b>24V</b>	<b>14O</b>	<b>11S</b>	
<b>Other Credits</b>							
Australian franking credits from a NZ company			-	20F	23D	13E1	
Exploration Credits			-	T10	52G	13E4	
<b>Expenses</b>							
Government Charges			-				F1
Adviser Fees			-				F2
- Adviser Establishment Fees			-				F3
- Adviser Service Fees			-				F4
- Adviser Transaction Fees			-				F5
Administration Fees			1,446.20				F6
Interest Paid (Margin Loan)			-				F7
Dealer Service Fee			-				F8
Other			-				
<b>Total Deductions</b>			<b>1,446.20</b>	<b>D7I,D8H or 13Y</b>	<b>16P</b>	<b>12I1</b>	
<b>Tax Deducted</b>							
TFN amounts			-				
Non resident amounts withheld			-				

<sup>1</sup>Refer to the Tax Report - Detailed section for information on a security level.

Where we have been advised that adviser fees are deductible, we have relied on these instructions and have not considered whether the treatment is correct. We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.

**Total unallocated fees per Tax Report - Detailed (F section) are \$ 2,845.81. We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.**



# Macquarie Investment

## Tax Report - Summary (Part A)

from 1 July 2019 to 30 June 2020

**Account No:** D69309  
**Account Name:** KELCAM SUPER PTY LTD ATF KELCAM SUPERANNUATION FUND



	TARP (S)	Non-TARP (S)	Taxable amount (S)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref. <sup>1</sup>
<b>Capital Gains/Losses</b>							
<b>Capital gains from trust distributions</b>							
Discounted (Grossed up amount)	-	5,872.18	5,872.18				T10
Indexed	-	-	-				
Other	-	0.03	0.03				T14
<b>Total</b>			<b>5,872.21</b>				
<b>Capital gains from the disposal of assets:</b>							
Discounted (Grossed up amount)	-	-	-				
Other	-	-	-				
Losses	-	(2,774.11)	(2,774.11)				R9
<b>Total Current Year Capital Gains</b>							
Discounted (Grossed up amount)	-	5,872.18	5,872.18				
Indexed	-	-	-				
Other	-	0.03	0.03				
<b>Total</b>			<b>5,872.21</b>				
<b>Net Capital Gains</b>							
Gross capital gains before losses applied			5,872.21				
Current year capital losses - sale of assets			(2,774.11)				
<b>Gross Capital Gains After Losses Applied</b>			<b>3,098.10</b>				
CGT Discount Applied to Gross Capital Gains				50% 18A	50% 21A	33.33% 11A	
<b>Net Capital Gains After Discount Applied</b>				<b>1,549.05</b>	<b>1,549.05</b>	<b>2,065.40</b>	
or			or				
<b>Net Capital Losses Carried Forward To Later Income Years</b>			-	<b>18V</b>			
Total NCM Capital Gains			-				
Total Excl. from NCM Capital Gains			-				

<sup>1</sup>Refer to the Tax Report - Detailed section for information on a security level.

<sup>2</sup>For disposal of assets held within the Service, we have assumed that all interests are Non Taxable Australian Real Property (Non-TARP) assets, on the basis that the investor does not hold more than a 10% interest in the asset. If this is not the case, we recommend investors seek independent taxation advice to determine their capital gains tax (CGT) position.

The 50% CGT discount is no longer available for non-residents. Investors who may be impacted by this change are advised to seek independent taxation advice to determine how this may impact them.

Distributed capital gains have been split between gains relating to TARP assets and gains relating to Non-TARP assets. For further information on these gains, please refer to the Tax Guide.

**Disclaimer:** The tax components in this Report reflect only those related to this account. These amounts will need to be adjusted for any additional income earned or expenses incurred elsewhere by the investor in the current tax year.

**This report has been prepared on the basis of the investor being an Australian resident individual taxpayer. For information regarding the assumptions used to calculate the amounts in this Report, please refer to the Tax Guide.**

**This Report must be read in conjunction with the Tax Report - Detailed for a full breakdown of all components received for tax purposes. This Report is available online.**



## Key tax information

### Core assumptions

The following core assumptions were used when preparing your Tax Report:

- \* all assets are held on capital account
- \* you are a resident for Australian tax purposes except where you have advised us otherwise
- \* you have not elected into the Taxation of Financial Arrangements (TOFA) regime
- \* for the purposes of the 45 day rule (or 90 day rule for preference shares) it has been assumed:
  - you hold all your assets at risk
  - you receive no related payments
  - all buys and sells between the dividend declaration and the ex-dividend date are cum dividend
  - no consideration has been given to positions that may reduce the overall exposure to an underlying security by more than 30% for a particular distribution or share buy-back (please note that any franking credits assumed to be denied are disclosed on the report)
- \* this report does not consider any prior year carry forward tax balances (such as brought forward capital losses)
- \* this report does not consider any assets held outside your account.

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### Looking for more detail? Your Tax Guide is available online

The Wrap Tax Guide explains in detail the assumptions used in preparing your Tax Report. The Tax Guide is available online.

The Tax Guides explain in detail the tax reporting treatment for various classes or assets you may hold. Information in these Guides include:

- \* how and when income is taxed depending on its source
- \* how capital gains and losses have been disclosed including the treatment of non-assessable payments and the application of discount or index method where relevant. Information regarding the disposal method such as First In First Out (FIFO) is also described
- \* how the deductibility of expenses such as fees and margin loan interest (where applicable) has been treated; and
- \* other security specific, client specific or event driven matters that have a tax impact.

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### Wrap tax online - making tax time easier

We have developed a suite of online tax material to make tax time easier. This online information is available to you and your accountant and can assist in the completion of your income tax return.

Our comprehensive tax website contains detailed information relating to tax reporting:

- \* Tax Report - explained: this resource explains the inter-relationship between the Part A and Part B sections of your report
- \* Technical information: our tax technical team provide further information on specific tax events and policies as well as frequently asked questions. The areas covered include and not limited to:
  - 45 day rule holding rule to deny franking credits
  - capital gains
  - margin loans
  - reconciliation of non-resident withholding tax
  - ATO links
  - glossary of terms used through the Tax Report and the Tax Guides
  - information relating to specific investment types that may be held within the portfolios.

## Essential tax reporting information

[help.macquarie.com/adviser](http://help.macquarie.com/adviser)

The "Key tax information" is provided as part of the Tax Report and has been prepared without taking into account an investor's objectives, financial situation or needs. This Tax Report does not constitute personal tax advice. Therefore, before preparing an income tax return, investors should consider the appropriateness and relevance of the Tax Report, taking into account their specific circumstances. This report has been prepared on the basis that an investor is an Australian resident individual investor for tax purposes. Where this is not the case, particular amounts may need to be recalculated. If an investor has any doubt about the taxation position of their investment, or requires any further information about their personal tax position, we strongly recommend they talk to their accountant or tax adviser.

# Macquarie Investment Tax Report - Detailed (Part B)

from 1 July 2019 to 30 June 2020

Account No: D69309

Account Name: KELCAM SUPER PTY LTD ATF KELCAM SUPERANNUATION  
FUND



MACQUARIE

## INCOME

### Fixed Interest & Cash Investments (C)

Security	Date paid	Net (cash) amount	Australian Sourced Income		Tax Deducted		Foreign Income		Tax Offsets	
			Interest	Other	TFN WHT	Non-resident	Foreign income	Foreign income tax offset		
References	C1	C2	C3	C4	C5	C6	C7	C8		
<b>Direct cash</b>										
Cash account - 000961003969	11-Jul-19	1,070.98	1,070.98							
Cash account - 000961003969	31-Jul-19	48.85	48.85							
Cash account - 000961003969	02-Aug-19	24.42	24.42							
Cash account - 000961003969	30-Aug-19	23.12	23.12							
Cash account - 000961003969	03-Sep-19	11.55	11.55							
Cash account - 000961003969	30-Sep-19	2.73	2.73							
Cash account - 000961003969	02-Oct-19	2.67	2.67							
Cash account - 000961003969	31-Oct-19	0.30	0.30							
Cash account - 000961003969	04-Nov-19	3.28	3.28							
Cash account - 000961003969	03-Dec-19	3.31	3.31							
Cash account - 000961003969	03-Jan-20	1.33	1.33							
Cash account - 000961003969	04-Feb-20	1.23	1.23							
Cash account - 000961003969	03-Mar-20	1.64	1.64							
Cash account - 000961003969	02-Apr-20	1.83	1.83							
Cash account - 000961003969	04-May-20	2.08	2.08							
Cash account - 000961003969	02-Jun-20	2.07	2.07							
Cash account - 000961003969	02-Jul-19	8.08	8.08							
<b>Total</b>		<b>1,209.47</b>	<b>1,209.47</b>							

**INCOME**

**Managed Investments & Listed Trusts (T)**

**Australian Sourced Income**

Security	Date declared/ paid	Net (cash) amount	T1	T2	T3	T4	T5	T6	T7	T8	T9
				Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
<b>Australian listed security</b>											
MCP - Master Income Trust (MXT)	29-Nov-19	59.98					54.87		5.11		
MCP - Master Income Trust (MXT)	31-Dec-19	57.79					52.82		4.97		
MCP - Master Income Trust (MXT)	31-Jan-20	76.81					66.18		10.63		
MCP - Master Income Trust (MXT)	28-Feb-20	62.18					54.23		7.95		
MCP - Master Income Trust (MXT)	31-Mar-20	62.91					59.26		3.65		
MCP - Master Income Trust (MXT)	30-Apr-20	65.10					54.98		10.12		
MCP - Master Income Trust (MXT)	29-May-20	57.79					54.00		3.79		
MCP - Master Income Trust (MXT)	30-Jun-20	63.64					51.18		12.46		
Magellan High Conviction Trust (MHH)	02-Jan-20	225.00									
Magellan High Conviction Trust (MHH)	30-Jun-20	241.88									
iShares S&P 500 ETF (IVV)	02-Oct-19	72.67					0.01				
iShares S&P 500 ETF (IVV)	24-Dec-19	100.15					0.02				
iShares S&P 500 ETF (IVV)	01-Apr-20	87.91					0.02				
iShares S&P 500 ETF (IVV)	30-Jun-20	67.03					0.01				
<b>Managed fund</b>											
Bentham Wholesale Global Income Fund (CSA0038AU)	31-Jul-19	22.33					0.50		7.98		
Bentham Wholesale Global Income Fund (CSA0038AU)	31-Aug-19	22.31					0.50		7.97		
Bentham Wholesale Global Income Fund (CSA0038AU)	30-Sep-19	22.22					0.50		7.94		
Bentham Wholesale Global Income Fund (CSA0038AU)	31-Oct-19	22.22					0.50		7.94		
Bentham Wholesale Global Income Fund (CSA0038AU)	30-Nov-19	22.14					0.49		7.91		
Bentham Wholesale Global Income Fund (CSA0038AU)	31-Dec-19	22.19					0.50		7.93		



**INCOME**

**Managed Investments & Listed Trusts (T)**

**Australian Sourced Income**

Security	Date declared/ paid	Net (cash) amount	T1	T2	T3	T4	T5	T6	T7	T8	T9
				Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCM
Bentham Wholesale Global Income Fund (CSA0038AU)	31-Jan-20	22.32	22.32				0.50		7.97		
Bentham Wholesale Global Income Fund (CSA0038AU)	29-Feb-20	22.27	22.27				0.50		7.96		
Bentham Wholesale Global Income Fund (CSA0038AU)	31-Mar-20	25.33	25.33				0.57		9.05		
Bentham Wholesale Global Income Fund (CSA0038AU)	30-Apr-20	22.89	22.89				0.51		8.18		
Bentham Wholesale Global Income Fund (CSA0038AU)	31-May-20	23.42	23.42				0.52		8.37		
Bentham Wholesale Global Income Fund (CSA0038AU)	30-Jun-20	53.83	53.83				1.20		19.23		
Kapstream Absolute Return Income Fund (HOW0052AU)	30-Sep-19	38.52	38.52				23.05		0.99		
Kapstream Absolute Return Income Fund (HOW0052AU)	31-Dec-19	39.61	39.61				23.70		1.02		
Kapstream Absolute Return Income Fund (HOW0052AU)	31-Mar-20	39.29	39.29				23.51		1.01		
Kapstream Absolute Return Income Fund (HOW0052AU)	30-Jun-20	38.69	38.69				23.16		0.99		
Lazard Global Small Cap Fund W Class (LAZ0012AU)	30-Jun-20	344.08	344.08	0.46		1.69	0.15				
Legg Mason Western Asset Aust Bond CI A (SSB0122AU)	31-Jul-19	16.28	16.28				0.04	14.41	1.81		
Legg Mason Western Asset Aust Bond CI A (SSB0122AU)	31-Aug-19	23.27	23.27				0.06	20.59	2.59		
Legg Mason Western Asset Aust Bond CI A (SSB0122AU)	30-Sep-19	24.50	24.50				0.06	21.69	2.72		
Legg Mason Western Asset Aust Bond CI A (SSB0122AU)	31-Oct-19	14.77	14.77				0.04	13.07	1.64		
Legg Mason Western Asset Aust Bond CI A (SSB0122AU)	30-Nov-19	9.98	9.98				0.02	8.84	1.11		
Legg Mason Western Asset Aust Bond CI A (SSB0122AU)	31-Dec-19	18.11	18.11				0.04	16.04	2.01		
Legg Mason Western Asset Aust Bond CI A (SSB0122AU)	31-Jan-20	18.25	18.25				0.05	16.15	2.03		
Legg Mason Western Asset Aust Bond CI A (SSB0122AU)	29-Feb-20	24.18	24.18				0.06	21.40	2.69		
Legg Mason Western Asset Aust Bond CI A (SSB0122AU)	31-Mar-20	39.06	39.06				0.10	34.57	4.34		

**INCOME**

**Managed Investments & Listed Trusts (T)**

**Australian Sourced Income**

Security	Date declared/ paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
References	T1	T2	T3	T4	T5	T6	T7	T8	T9	
Legg Mason Western Asset Aust Bond CI A (SSB0122AU)	30-Apr-20 ✓	38.43				0.09	34.03	4.27		
Legg Mason Western Asset Aust Bond CI A (SSB0122AU)	31-May-20 ✓	22.53				0.06	19.94	2.50		
Legg Mason Western Asset Aust Bond CI A (SSB0122AU)	30-Jun-20 ✓	16.67				0.04	14.76	1.85		
MFS Global Equity Trust (MIA0001AU)	30-Jun-20 ✓	2,976.14				0.01				
Macquarie Income Opportunities Fund (MAQ0277AU)	31-Jul-19 ✓	15.83				6.03		3.81		
Macquarie Income Opportunities Fund (MAQ0277AU)	31-Aug-19 ✓	15.83				6.03		3.81		
Macquarie Income Opportunities Fund (MAQ0277AU)	30-Sep-19 ✓	15.83				6.03		3.81		
Macquarie Income Opportunities Fund (MAQ0277AU)	31-Oct-19 ✓	15.83				6.03		3.81		
Macquarie Income Opportunities Fund (MAQ0277AU)	30-Nov-19 ✓	15.83				6.03		3.81		
Macquarie Income Opportunities Fund (MAQ0277AU)	31-Dec-19 ✓	15.83				6.03		3.81		
Macquarie Income Opportunities Fund (MAQ0277AU)	31-Jan-20 ✓	19.79				7.54		4.76		
Macquarie Income Opportunities Fund (MAQ0277AU)	29-Feb-20 ✓	11.87				4.53		2.85		
Macquarie Income Opportunities Fund (MAQ0277AU)	31-Mar-20 ✓	3.96				1.51		0.95		
Macquarie Income Opportunities Fund (MAQ0277AU)	30-Apr-20 ✓	7.92				3.04		1.90		
Macquarie Income Opportunities Fund (MAQ0277AU)	31-May-20 ✓	15.83				6.03		3.81		
Macquarie Income Opportunities Fund (MAQ0277AU)	30-Jun-20 ✓	196.63				75.02		47.28		
T. Rowe Price Global Equity Fund (ETL0071AU)	30-Jun-20 ✓	2,941.55								
<b>Total</b>		<b>8,639.20</b>	<b>0.46</b>		<b>1.69</b>	<b>682.46</b>	<b>235.49</b>	<b>285.09</b>		

*196.63 = distributions receivable \$6940.14*

**INCOME**

**Managed Investments & Listed Trusts (I)**

Security	Australian Sourced Income						
	Distributed Australian Capital Gains						
	Gross discount amount <sup>(a)</sup>	Discounted amount <sup>(b)</sup>	Concession amount	Indexed amount	Other amount	NCMI – Capital Gains	Ex. From NCMI – Capital Gains
References	T10	T11	T12	T13	T14	T15	T16
<b>Australian listed security</b>							
MCP - Master Income Trust (MXT)							
MCP - Master Income Trust (MXT)							
MCP - Master Income Trust (MXT)							
MCP - Master Income Trust (MXT)							
MCP - Master Income Trust (MXT)							
MCP - Master Income Trust (MXT)							
MCP - Master Income Trust (MXT)							
MCP - Master Income Trust (MXT)							
MCP - Master Income Trust (MXT)							
Magellan High Conviction Trust (MHH)							
Magellan High Conviction Trust (MHH)							
iShares S&P 500 ETF (IVV)	1.20	0.60	0.60				
iShares S&P 500 ETF (IVV)	1.64	0.82	0.82				
iShares S&P 500 ETF (IVV)	1.44	0.72	0.72				
iShares S&P 500 ETF (IVV)	1.10	0.55	0.55				
<b>Managed fund</b>							
Bentham Wholesale Global Income Fund (CSA0038AU)							
Bentham Wholesale Global Income Fund (CSA0038AU)							
Bentham Wholesale Global Income Fund (CSA0038AU)							
Bentham Wholesale Global Income Fund (CSA0038AU)							
Bentham Wholesale Global Income Fund (CSA0038AU)							
Bentham Wholesale Global Income Fund (CSA0038AU)							
Bentham Wholesale Global Income Fund (CSA0038AU)							



**INCOME**

**Managed Investments & Listed Trusts (F)**

Security	Australian Sourced Income													
	Distributed Australian Capital Gains													
	Gross discount amount <sup>(a)</sup>	Discounted amount <sup>(b)</sup>	Concession amount	Indexed amount	Other amount	NCMI – Capital Gains	NCMI – Ex. From Capital Gains	T10	T11	T12	T13	T14	T15	T16
<i>References</i>														
Bentham Wholesale Global Income Fund (CSA0038AU)														
Bentham Wholesale Global Income Fund (CSA0038AU)														
Bentham Wholesale Global Income Fund (CSA0038AU)														
Bentham Wholesale Global Income Fund (CSA0038AU)														
Bentham Wholesale Global Income Fund (CSA0038AU)														
Bentham Wholesale Global Income Fund (CSA0038AU)														
Kapstream Absolute Return Income Fund (HOW0052AU)														
Kapstream Absolute Return Income Fund (HOW0052AU)														
Kapstream Absolute Return Income Fund (HOW0052AU)														
Kapstream Absolute Return Income Fund (HOW0052AU)														
Lazard Global Small Cap Fund W Class (LAZ0012AU)	285.32	142.66	142.65											
Legg Mason Western Asset Aust Bond CI A (SSB0122AU)														
Legg Mason Western Asset Aust Bond CI A (SSB0122AU)														
Legg Mason Western Asset Aust Bond CI A (SSB0122AU)														
Legg Mason Western Asset Aust Bond CI A (SSB0122AU)														
Legg Mason Western Asset Aust Bond CI A (SSB0122AU)														
Legg Mason Western Asset Aust Bond CI A (SSB0122AU)														



**INCOME**

**Managed Investments & Listed Trusts (T)**

Security	Australian Sourced Income						
	Distributed Australian Capital Gains						
	Gross discount amount <sup>(a)</sup>	Discounted amount <sup>(b)</sup>	Concession amount	Indexed amount	Other amount	NCMI – Capital Gains	Ex. From NCMI – Capital Gains
T10	T11	T12	T13	T14	T15	T16	
<i>References</i>							
Legg Mason Western Asset Aust Bond CI A (SSB0122AU)							
Legg Mason Western Asset Aust Bond CI A (SSB0122AU)							
Legg Mason Western Asset Aust Bond CI A (SSB0122AU)							
Legg Mason Western Asset Aust Bond CI A (SSB0122AU)							
Legg Mason Western Asset Aust Bond CI A (SSB0122AU)							
Legg Mason Western Asset Aust Bond CI A (SSB0122AU)							
Legg Mason Western Asset Aust Bond CI A (SSB0122AU)							
MFS Global Equity Trust (MIA0001AU)	2,622.68	1,311.34	1,311.35				
Macquarie Income Opportunities Fund (MAQ0277AU)	0.78	0.39	0.39				
Macquarie Income Opportunities Fund (MAQ0277AU)	0.78	0.39	0.39				
Macquarie Income Opportunities Fund (MAQ0277AU)	0.78	0.39	0.39				
Macquarie Income Opportunities Fund (MAQ0277AU)	0.78	0.39	0.39				
Macquarie Income Opportunities Fund (MAQ0277AU)	0.78	0.39	0.39				
Macquarie Income Opportunities Fund (MAQ0277AU)	0.78	0.39	0.39				
Macquarie Income Opportunities Fund (MAQ0277AU)	0.98	0.49	0.49				
Macquarie Income Opportunities Fund (MAQ0277AU)	0.58	0.29	0.29				
Macquarie Income Opportunities Fund (MAQ0277AU)	0.20	0.10	0.10				
Macquarie Income Opportunities Fund (MAQ0277AU)	0.38	0.19	0.19				

**INCOME**

**Managed Investments & Listed Trusts (T)**

Security	Australian Sourced Income						
	Distributed Australian Capital Gains						
	Gross discount amount <sup>(a)</sup>	Discounted amount <sup>(b)</sup>	Concession amount	Indexed amount	Other amount	NCMI – Capital Gains	Ex. From NCMI – Capital Gains
References	T10	T11	T12	T13	T14	T15	T16
Macquarie Income Opportunities Fund (MAQ0277AU)	0.78	0.39	0.39				
Macquarie Income Opportunities Fund (MAQ0277AU)	9.66	4.83	4.83		0.03		
T. Rowe Price Global Equity Fund (ETL0071AU)	2,941.54	1,470.77	1,470.78				
<b>Total</b>	<b>5,872.18</b>	<b>2,936.09</b>	<b>2,936.10</b>		<b>0.03</b>		

<sup>(a)</sup>The Gross discount amount at column T10 represents the total of the grossed up (100%) distributed capital gains amount available for the CGT discount, rather than the discounted amount.

<sup>(b)</sup>The Discounted amounts at column T11 represent the capital gains, where the 50% CGT discount has already been applied by the product issuer. The actual discount amount available will be determined by the type of investor (e.g. individual, superannuation fund or trust). Companies and non-resident investors are not entitled to the CGT discount.

**INCOME**

**Managed Investments & Listed Trusts (T)**

Security	Foreign Income				Distributed Foreign Capital Gains				Expenses		Tax Deducted	
	Foreign income	Foreign - CFC	Gross discount amount <sup>(e)</sup>	Discounted amount <sup>(e)</sup>	Concession amount	Indexed	Other	Expenses paid	TFN WHT	Non-resident WHT		
References	T17	T18	T19	T20	T21	T22	T23	T24	T25	T26		
<b>Australian listed security</b>												
MCP - Master Income Trust (MXT)												
MCP - Master Income Trust (MXT)												
MCP - Master Income Trust (MXT)												
MCP - Master Income Trust (MXT)												
MCP - Master Income Trust (MXT)												
MCP - Master Income Trust (MXT)												
MCP - Master Income Trust (MXT)												
MCP - Master Income Trust (MXT)												
Magellan High Conviction Trust (MHH)												
Magellan High Conviction Trust (MHH)												
iShares S&P 500 ETF (IVV)	71.46											
iShares S&P 500 ETF (IVV)	98.49											
iShares S&P 500 ETF (IVV)	86.45											
iShares S&P 500 ETF (IVV)	65.92											
<b>Managed fund</b>												
Bentham Wholesale Global Income Fund (CSA0038AU)	13.51											
Bentham Wholesale Global Income Fund (CSA0038AU)	13.50											
Bentham Wholesale Global Income Fund (CSA0038AU)	13.44											
Bentham Wholesale Global Income Fund (CSA0038AU)	13.44											
Bentham Wholesale Global Income Fund (CSA0038AU)	13.40											
Bentham Wholesale Global Income Fund (CSA0038AU)	13.42											
Bentham Wholesale Global Income Fund (CSA0038AU)	13.51											



**INCOME**

**Managed Investments & Listed Trusts (T)**

Security	Foreign Income											Tax Deducted
	Foreign income	Foreign - CFC	Gross discount amount <sup>(6)</sup>	Distributed Foreign Capital Gains				Expenses paid	TFN Non-resident WHT			
				Discounted amount <sup>(6)</sup>	Concession amount	Indexed	Other					
References	T17	T18	T19	T20	T21	T22	T23	T24	T25	T26		
Bentham Wholesale Global Income Fund (CSA0038AU)	13.47											
Bentham Wholesale Global Income Fund (CSA0038AU)	15.33											
Bentham Wholesale Global Income Fund (CSA0038AU)	13.85											
Bentham Wholesale Global Income Fund (CSA0038AU)	14.17											
Bentham Wholesale Global Income Fund (CSA0038AU)	32.58											
Kapstream Absolute Return Income Fund (HOW0052AU)	3.86											
Kapstream Absolute Return Income Fund (HOW0052AU)	3.97											
Kapstream Absolute Return Income Fund (HOW0052AU)	3.94											
Kapstream Absolute Return Income Fund (HOW0052AU)	3.88											
Lazard Global Small Cap Fund W Class (LAZ0012AU)	56.47											
Legg Mason Western Asset Aust Bond CI A (SSB0122AU)	0.02											
Legg Mason Western Asset Aust Bond CI A (SSB0122AU)	0.03											
Legg Mason Western Asset Aust Bond CI A (SSB0122AU)	0.03											
Legg Mason Western Asset Aust Bond CI A (SSB0122AU)	0.02											
Legg Mason Western Asset Aust Bond CI A (SSB0122AU)	0.01											
Legg Mason Western Asset Aust Bond CI A (SSB0122AU)	0.02											
Legg Mason Western Asset Aust Bond CI A (SSB0122AU)	0.02											
Legg Mason Western Asset Aust Bond CI A (SSB0122AU)	0.03											



**INCOME**

**Managed Investments & Listed Trusts (T)**

Security	Foreign Income											Expenses paid	TFN WHT	Non-resident WHT		
	Foreign income	Foreign - CFC	Gross discount amount <sup>(6)</sup>	Discounted amount <sup>(6)</sup>	Concession amount	Indexed	Other	Expenses paid	TFN WHT	Non-resident WHT						
	T17	T18	T19	T20	T21	T22	T23	T24	T25	T26						
<i>References</i>																
Legg Mason Western Asset Aust Bond Cl A (SSB0122AU)	0.05															
Legg Mason Western Asset Aust Bond Cl A (SSB0122AU)	0.04															
Legg Mason Western Asset Aust Bond Cl A (SSB0122AU)	0.03															
Legg Mason Western Asset Aust Bond Cl A (SSB0122AU)	0.02															
MFS Global Equity Trust (MIA0001AU)	353.44															
Macquarie Income Opportunities Fund (MAQ0277AU)	5.20															
Macquarie Income Opportunities Fund (MAQ0277AU)	5.20															
Macquarie Income Opportunities Fund (MAQ0277AU)	5.20															
Macquarie Income Opportunities Fund (MAQ0277AU)	5.20															
Macquarie Income Opportunities Fund (MAQ0277AU)	5.20															
Macquarie Income Opportunities Fund (MAQ0277AU)	5.20															
Macquarie Income Opportunities Fund (MAQ0277AU)	6.50															
Macquarie Income Opportunities Fund (MAQ0277AU)	3.90															
Macquarie Income Opportunities Fund (MAQ0277AU)	1.30															
Macquarie Income Opportunities Fund (MAQ0277AU)	2.60															
Macquarie Income Opportunities Fund (MAQ0277AU)	5.20															
Macquarie Income Opportunities Fund (MAQ0277AU)	64.54															
T. Rowe Price Global Equity Fund (ETL0071AU)																
<b>Total</b>	<b>1,047.06</b>															

<sup>(6)</sup>The Gross discount amount at column T19 represents the total of the grossed up (100%) distributed capital gains amount available for discount, rather than the discounted amount.

<sup>(7)</sup>The Discounted amounts at column T20 represent the capital gains where the 50% CGT discount has already been applied by the product issuer. The actual discount amount available will be determined by the type of investor (e.g. individual, company, superannuation fund or trust). Companies and non-resident investors are not entitled to the discount.

<sup>60</sup>The new AMIT regime may impact the cash you receive from managed fund distributions from 1 July 2015. For more information, please refer to the Tax Guide.

INCOME

Managed Investments & Listed Trusts (T)

Security	Non-Assessable Amounts							Tax Offset		
	Tax free	Tax exempt	Tax Tax deferred/ Return of capital	Non- assessable non-exempt	NANE (Non- Trust)	AMIT - Adjustment <sup>o</sup>	Franking credits (FC)	Exploration credits	Foreign income tax offset	Aust FC from NZ
References	T27	T28	T29	T30	T31	T32	T33	T34	T35	T36
<b>Australian listed security</b>										
MCP - Master Income Trust (MXT)										
MCP - Master Income Trust (MXT)										
MCP - Master Income Trust (MXT)										
MCP - Master Income Trust (MXT)										
MCP - Master Income Trust (MXT)										
MCP - Master Income Trust (MXT)										
MCP - Master Income Trust (MXT)										
MCP - Master Income Trust (MXT)										
Magellan High Conviction Trust (MHH)						225.00				
Magellan High Conviction Trust (MHH)						241.88				
iShares S&P 500 ETF (IVV)									12.78	
iShares S&P 500 ETF (IVV)									17.61	
iShares S&P 500 ETF (IVV)									15.46	
iShares S&P 500 ETF (IVV)									11.79	
<b>Managed fund</b>										
Bentham Wholesale Global Income Fund (CSA0038AU)						0.34				
Bentham Wholesale Global Income Fund (CSA0038AU)						0.34				
Bentham Wholesale Global Income Fund (CSA0038AU)						0.34				
Bentham Wholesale Global Income Fund (CSA0038AU)						0.34				
Bentham Wholesale Global Income Fund (CSA0038AU)						0.34				
Bentham Wholesale Global Income Fund (CSA0038AU)						0.34				
Bentham Wholesale Global Income Fund (CSA0038AU)						0.34				
Bentham Wholesale Global Income Fund (CSA0038AU)						0.34				

**INCOME**

**Managed Investments & Listed Trusts (T)**

Security	Non-Assessable Amounts						Tax Offset			
	Tax free	Tax exempt	Tax deferred/ Return of capital	Non- assessable non-exempt	NANE (Non- Trust) Adjustment <sup>6</sup>	AMIT	Franking credits (FC)	Exploration credits	Foreign income tax offset	Aust FC from NZ
References	T27	T28	T29	T30	T31	T32	T33	T34	T35	T36
Bentham Wholesale Global Income Fund (CSA0038AU)						0.34				
Bentham Wholesale Global Income Fund (CSA0038AU)						0.38				
Bentham Wholesale Global Income Fund (CSA0038AU)						0.35				
Bentham Wholesale Global Income Fund (CSA0038AU)						0.36				
Bentham Wholesale Global Income Fund (CSA0038AU)						0.82				
Kapstream Absolute Return Income Fund (HOW0052AU)						10.62				
Kapstream Absolute Return Income Fund (HOW0052AU)						10.92				
Kapstream Absolute Return Income Fund (HOW0052AU)						10.83				
Kapstream Absolute Return Income Fund (HOW0052AU)						10.66				
Lazard Global Small Cap Fund W Class (LAZ0012AU)							3.74		37.93	
Legg Mason Western Asset Aust Bond Cl A (SSB0122AU)										
Legg Mason Western Asset Aust Bond Cl A (SSB0122AU)										
Legg Mason Western Asset Aust Bond Cl A (SSB0122AU)										
Legg Mason Western Asset Aust Bond Cl A (SSB0122AU)										
Legg Mason Western Asset Aust Bond Cl A (SSB0122AU)										
Legg Mason Western Asset Aust Bond Cl A (SSB0122AU)										
Legg Mason Western Asset Aust Bond Cl A (SSB0122AU)										
Legg Mason Western Asset Aust Bond Cl A (SSB0122AU)										
Legg Mason Western Asset Aust Bond Cl A (SSB0122AU)										



**INCOME**

**Managed Investments & Listed Trusts (T)**

Security	Non-Assessable Amounts										Tax Offset
	Tax free	Tax exempt	Tax Tax deferred/ Return of capital	Non- assessable non-exempt	NANE (Non- Trust)	AMIT - Adjustment <sup>o</sup>	Franking credits (FC)	Exploration credits	Foreign income tax offset	Aust FC from NZ	
References	T27	T28	T29	T30	T31	T32	T33	T34	T35	T36	
Legg Mason Western Asset Aust Bond Cl A (SSB0122AU)											
Legg Mason Western Asset Aust Bond Cl A (SSB0122AU)											
Legg Mason Western Asset Aust Bond Cl A (SSB0122AU)											
Legg Mason Western Asset Aust Bond Cl A (SSB0122AU)											
MFS Global Equity Trust (MIA0001AU)							0.01			60.73	
Macquarie Income Opportunities Fund (MAO0277AU)							0.01				
Macquarie Income Opportunities Fund (MAO0277AU)							0.01				
Macquarie Income Opportunities Fund (MAO0277AU)							0.01				
Macquarie Income Opportunities Fund (MAO0277AU)							0.01				
Macquarie Income Opportunities Fund (MAO0277AU)							0.01				
Macquarie Income Opportunities Fund (MAO0277AU)							0.01				
Macquarie Income Opportunities Fund (MAO0277AU)							0.01				
Macquarie Income Opportunities Fund (MAO0277AU)							0.01				
Macquarie Income Opportunities Fund (MAO0277AU)							0.01				
Macquarie Income Opportunities Fund (MAO0277AU)							0.01				
Macquarie Income Opportunities Fund (MAO0277AU)							0.01				
Macquarie Income Opportunities Fund (MAO0277AU)							0.01				
Macquarie Income Opportunities Fund (MAO0277AU)							0.01				
Macquarie Income Opportunities Fund (MAO0277AU)							0.01				
Macquarie Income Opportunities Fund (MAO0277AU)							0.01				
T. Rowe Price Global Equity Fund (ETL0071AU)							0.10			12.37	
<b>Total</b>						<b>514.73</b>	<b>3.74</b>			<b>168.67</b>	

**INCOME**

**Listed & Unlisted Securities (S)**

Security	Date paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Australian Sourced Income				Other	Non Concess. Excluded from MIT Income	Excluded from NCM1
						Interest	Interest exempt from WHIT	S5	S6			
References	S1	S2	S3	S4	S5	S6	S7	S8	S9			
<b>Australian listed security</b>												
Amcor Ltd (AMC)	08-Oct-19	✓ 54.06										
Amcor Ltd (AMC)	17-Dec-19	✓ 50.94										
Amcor Ltd (AMC)	24-Mar-20	✓ 52.16										
Amcor Ltd (AMC)	17-Jun-20	✓ 53.99										
Aristocrat Leisure Ltd (ALL)	02-Jul-19	✓ 33.00	33.00									
Aristocrat Leisure Ltd (ALL)	17-Dec-19	✓ 51.00	51.00									
BHP Group Limited (BHP)	25-Sep-19	✓ 171.69	171.69									
BHP Group Limited (BHP)	24-Mar-20	✓ 150.10	150.10									
Brambles Limited (BXB)	10-Oct-19	✓ 60.03	18.01		42.02							
Brambles Limited (BXB)	22-Oct-19	✓ 70.38			70.38							
Brambles Limited (BXB)	09-Apr-20	✓ 55.39	16.62		38.77							
CSL Limited (CSL)	11-Oct-19	✓ 40.73			40.73							
CSL Limited (CSL)	09-Apr-20	✓ 41.20			41.20							
Cleanaway Waste Management Ltd (CWY)	03-Oct-19	✓ 54.00	54.00									
Cleanaway Waste Management Ltd (CWY)	03-Apr-20	✓ 56.84	56.84									
GUD Holdings (GUD)	30-Aug-19	✓ 89.59	89.59									
James Hardie Industries PLC (JHX)	02-Aug-19	✓ 92.16										
James Hardie Industries PLC (JHX)	20-Dec-19	✓ 36.30										
Magellan Financial Group Limited (MFG)	29-Aug-19	✓ 149.28	111.96	37.32								
Magellan Financial Group Limited (MFG)	27-Feb-20	✓ 124.49	93.37	31.12								
Northern Star Resources Limited (NST)	20-Nov-19	✓ 24.75	24.75									
Orora Limited (ORA)	21-Oct-19	✓ 80.47	24.14		56.33							
Orora Limited (ORA)	09-Apr-20	✓ 80.47	24.14		56.33							
Reliance Worldwide Corporation Limited (RWC)	11-Oct-19	✓ 46.90	46.90									
Seek Limited (SEK)	03-Oct-19	✓ 51.04	51.04									
Smartgroup Corporation Ltd (SIQ)	16-Sep-19	✓ 70.31	70.31									
Smartgroup Corporation Ltd (SIQ)	16-Mar-20	✓ 70.31	70.31									
WiseTech Global Limited (WTC)	04-Oct-19	✓ 11.10	11.10									
WiseTech Global Limited (WTC)	03-Apr-20	✓ 9.67	9.67									
oOh!media Limited (OML)	30-Sep-19	✓ 26.00	26.00									
<b>International listed security</b>												

INCOME

Listed & Unlisted Securities (S)

Security	Date paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Australian Sourced Income				Other MTF Income	Non Concess. Excluded from NCM	S9	
						S1	S2	S3	S4				S5
Microsoft Corp (MSFT:US)	12-Sep-19	47.25											
Microsoft Corp (MSFT:US)	12-Dec-19	52.36											
Microsoft Corp (MSFT:US)	12-Mar-20	55.80											
Microsoft Corp (MSFT:US)	11-Jun-20	51.99											
Visa Inc (V:US)	03-Sep-19	20.38											
Visa Inc (V:US)	03-Dec-19	23.94											
Visa Inc (V:US)	03-Mar-20	25.01											
Visa Inc (V:US)	02-Jun-20	24.12											
<b>Total</b>		<b>2,259.20</b>	<b>1,204.54</b>	<b>68.44</b>	<b>345.76</b>								



**INCOME**

**Listed & Unlisted Securities (S)**

Security	Foreign Income		Tax Offset			Expenses		Tax Deducted	
	Foreign income	Foreign - CFC	Franking credits (FC)	Foreign income tax offset	Exploration credits	Aust FC from NZ	Expenses paid	TEN WHT	Non-resident WHT
References	S10	S11	S12	S13	S14	S15	S16	S17	S18
<b>Australian listed security</b>									
Ancor Ltd (AMC)	54.06								
Ancor Ltd (AMC)	50.94								
Ancor Ltd (AMC)	52.16								
Ancor Ltd (AMC)	53.99								
Aristocrat Leisure Ltd (ALL)			14.14						
Aristocrat Leisure Ltd (ALL)			21.86						
BHP Group Limited (BHP)			73.58						
BHP Group Limited (BHP)			64.33						
Brambles Limited (BxB)			7.72						
Brambles Limited (BxB)									
Brambles Limited (BxB)			7.12						
CSL Limited (CSL)									
CSL Limited (CSL)									
Cleanaway Waste Management Ltd (CWY)			23.14						
Cleanaway Waste Management Ltd (CWY)			24.36						
GUD Holdings (GUD)			38.40						
James Hardie Industries PLC (JHX)	92.16			23.04					
James Hardie Industries PLC (JHX)	36.30			9.07					
Magellan Financial Group Limited (MFG)			47.98						
Magellan Financial Group Limited (MFG)			40.01						
Northern Star Resources Limited (NST)			10.61						
Orora Limited (ORA)			10.35						
Orora Limited (ORA)			10.35						
Reliance Worldwide Corporation Limited (RWC)			20.10						
Seek Limited (SEK)			21.87						
Smartgroup Corporation Ltd (SIQ)			30.13						
Smartgroup Corporation Ltd (SIQ)			30.13						
WiseTech Global Limited (WTC)			4.76						
WiseTech Global Limited (WTC)			4.14						



**INCOME**

**Listed & Unlisted Securities (S)**

Security	Foreign Income		Tax Offset			Expenses		Tax Deducted	
	Foreign income	Foreign - CFC	Franking credits (FC)	Foreign income tax offset	Exploration credits	Aust FC from NZ	Expenses paid	TEN WHT	Non-resident WHT
References	S10	S11	S12	S13	S14	S15	S16	S17	S18
oOhlmedia Limited (OML)			11.14						
<b>International listed security</b>									
Microsoft Corp (MSFT:US)	47.25			20.25					
Microsoft Corp (MSFT:US)	52.36			22.44					
Microsoft Corp (MSFT:US)	55.80			23.91					
<b>Microsoft Corp (MSFT:US)</b>	51.99			22.28					
Visa Inc (V:US)	20.38			8.73					
Visa Inc (V:US)	23.94			10.26					
Visa Inc (V:US)	25.01			10.72					
Visa Inc (V:US)	24.12			10.34					
<b>Total</b>	<b>640.46</b>		<b>516.22</b>	<b>161.04</b>					

**INCOME**

**Listed & Unlisted Securities (S)**

Security	Non-Assessable Amounts				
	Tax free	Tax exempt	Tax deferred/ Return of capital	Non- assessable non-exempt	NANE (Non- Trust)
References	S19	S20	S21	S22	S23
<b>Australian listed security</b>					
Amcor Ltd (AMC)					
Amcor Ltd (AMC)					
Amcor Ltd (AMC)					
Amcor Ltd (AMC)					
Aristocrat Leisure Ltd (ALL)					
Aristocrat Leisure Ltd (ALL)					
<b>BHP Group Limited (BHP)</b>					
BHP Group Limited (BHP)					
Brambles Limited (BXX)					
Brambles Limited (BXX)					
Brambles Limited (BXX)					
CSL Limited (CSL)					
CSL Limited (CSL)					
Cleanaway Waste Management Ltd (CWY)					
Cleanaway Waste Management Ltd (CWY)					
GUD Holdings (GUD)					
James Hardie Industries PLC (JHX)					
James Hardie Industries PLC (JHX)					
<b>Magellan Financial Group Limited (MFG)</b>					
Magellan Financial Group Limited (MFG)					
<b>Northern Star Resources Limited (NST)</b>					
Orora Limited (ORA)					
Orora Limited (ORA)					
Reliance Worldwide Corporation Limited (RWC)					
Seek Limited (SEK)					
Smartgroup Corporation Ltd (SIQ)					
Smartgroup Corporation Ltd (SIQ)					
WiseTech Global Limited (WTC)					
WiseTech Global Limited (WTC)					

**INCOME**

**Listed & Unlisted Securities (\$)**

Security	Non-Assessable Amounts			
	Tax free	Tax exempt	Tax deferred/ Return of capital	Non- NANE (Non- Trust) assessable non-exempt
References	S19	S20	S21	S22
oOhlmedia Limited (OML)				S23
<b>International listed security</b>				
Microsoft Corp (MSFT:US)				
Microsoft Corp (MSFT:US)				
Microsoft Corp (MSFT:US)				
Microsoft Corp (MSFT:US)				
Visa Inc (V:US)				
Visa Inc (V:US)				
Visa Inc (V:US)				
Visa Inc (V:US)				
<b>Total</b>				



**DISPOSAL OF CAPITAL ITEMS - COST BASE/PROCEEDS INFORMATION (R)**

Security	Units	Purchase date	Sale date	Adjusted cost base	Indexed adjusted cost	Net sale proceeds	Proceeds less cost	Gross discount amount	Discounted 50% <sup>(a)</sup>	Discounted 33 <sup>1/3</sup> % <sup>(b)</sup>	Other	Capital losses
				R1	R2	R3	R4	R5	R6	R7	R8	R9
<b>GUD Holdings (GUD)</b>	289	22-Oct-18	26-Nov-19	3,609.61	0.00	3,311.94	(297.67)	0.00	0.00	0.00	0.00	(297.67)
Orora Limited (ORA)	1,238	22-Oct-18	12-Jun-20	4,085.40	0.00	3,243.56	(841.84)	0.00	0.00	0.00	0.00	(841.84)
oOhlmedia Limited (OML)	743	22-Oct-18	26-Nov-19	3,841.31	0.00	2,206.71	(1,634.60)	0.00	0.00	0.00	0.00	(1,634.60)
<b>Total</b>						<b>8,762.21</b>	<b>(2,774.11)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,774.11)</b>

Where assets have been transferred into the Service, we have relied upon information regarding the CGT cost base and acquisition date provided at the time of transfer to calculate any capital gains or capital losses.

<sup>(a)</sup>This amount represents the taxable capital gains after the 50% CGT discount has been applied.

<sup>(b)</sup>This amount represents the taxable capital gains after the 33 1/3% CGT discount has been applied. The amount included is 66 2/3% of the gross amount.

**OTHER INCOME (O)**

Security	Event	Units	Purchase date	Sale date/ maturity	Purchase cost	Net proceeds	Assessable income/loss
<i>References</i>							
Fund Manager Rebate					O1	O2	O3
<b>Total</b>							14.70
							<b>14.70</b>

## FEES AND EXPENSES (F)

In respect of	Total payments	Deductible	Non-deductible	Unallocated
<i>References</i>				
Government Charges				
Adviser Fees				
- Adviser Establishment Fees				
- Adviser Service Fees	2,845.81			2,845.81
- Adviser Transaction Fees				
Administration Fees				
Interest Paid (Margin Loan)	1,446.20	1,446.20		
Dealer Service Fee				
<b>Total</b>	<b>4,292.01</b>	<b>1,446.20</b>	<b>0.00</b>	<b>2,845.81</b>

For a full list of the assumptions used to calculate the amounts in this report, please refer to the Tax Guide, which is available online.

This report does not include the interest and borrowing fees that may be applicable to instalment warrants held in the Service. A separate Issuer Instalment Warrant Tax Report is available from an investor's financial adviser which contains this information.

**Disclaimer:** The information provided in this Tax Report reflect only those related to this account. These amounts will need to be adjusted for any additional income earned or expenses incurred elsewhere by the investor in the current tax year.

The Tax Report only discloses current year capital losses incurred from assets held within the Service. Where the investor has any prior year capital losses or current year capital losses incurred from assets held outside the Service, we recommend the investor seek independent taxation advice to determine the correct capital losses amount.

We have treated all Establishment Fees as non-deductible. For all other "adviser" fees, we have treated them as unallocated or classified them based on instructions received and have not considered whether the classification is correct.

We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.

References to "we", "us", or "our" are references to Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237492.

**For all enquiries regarding this report please call,**

**Suzan Roiboit & Mark Harris on 07 3233 5172.**

This Tax Report has been prepared without taking into account an investor's objectives, financial situation or needs. This Tax Report does not constitute personal tax advice. Therefore, before preparing an income tax return, investors should consider the appropriateness and relevance of the Tax Report, taking into account their specific circumstances. This report has been prepared on the basis that an investor is an Australian resident individual investor for tax purposes. Where this is not the case, particular amounts may need to be recalculated.

If investors have any doubt about the taxation position of their investment, or require any further information about their personal tax position, we strongly recommend they talk to their accountant or tax adviser.

Information in this report is provided by Macquarie Investment Management Limited. While the information in this report is given in good faith and is believed to be reliable and accurate, neither Macquarie Investment Management Limited, nor any member of the Macquarie Group, provides any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions.



# Fee Statement

From 1 July 2019 to 30 June 2020

**Account Name** KELCAM SUPER PTY LTD ATF KELCAM SUPERANNUATION  
FUND  
**Account No** D69309  
**Product** Macquarie Investment Custodial  
**Adviser** Suzan Roiboit & Mark Harris



Description	Amount (inc GST) (\$)
<b>Administration fees</b>	
Switching fees <sup>1</sup>	250.00
Ongoing administration fee	1,241.94
<b>Total Administration fees</b>	<b>1,491.94</b>
<b>Adviser fees</b>	
Adviser service fee	2,938.22
<b>Total Adviser fees</b>	<b>2,938.22</b>
<b>Fee rebates</b>	
Product Issuer rebates <sup>3</sup>	
LAZ0012AU - Lazard Global Small Cap Fund W Class	(12.79)
HOW0052AU - Kapstream Absolute Return Income Fund	(1.91)
<b>Fee rebates received</b>	<b>(14.70)</b>
<b>Total fees charged from 1 July 2019 to 30 June 2020<sup>2</sup></b>	<b>4,415.46</b>

1. For further information please speak to your adviser and refer to the most up to date offer document.
2. Fees are accrued for the month and are deducted at the beginning of the next month.
3. Fee rebates negotiated and received by Macquarie from product issuers are set out in the Investment Menu as a range of basis points (bps). These rebates are applied to reduce the administration fees paid by applicable investors, taking into account the effect of any GST claimed or paid by Macquarie on the rebates. Investors are not entitled to claim the GST listed above on the administration fees or the fee rebates.

**For all enquiries regarding this report please call Suzan Roiboit & Mark Harris on 07 3233 5172.**

Information in this report is provided by Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237 492 (MIML). While the information in this report is given in good faith and is believed to be reliable and accurate, neither MIML nor any member of the Macquarie Group gives any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions.

# Realised Gains/Losses

from 01 July 2019 to 30 June 2020



**Account Name:** KELCAM SUPER PTY LTD ATF KELCAM SUPERANNUATION FUND  
**Account No:** D69309

Taxable Gain/Loss Options

Security/ Parcel Id	Purchase Date	Units	Adjusted Cost <sup>1</sup>	Indexed Adjusted Cost <sup>2</sup>	Proceeds	Nominal Gain/Loss <sup>3</sup>	50% of Nominal Gain	Indexed Gain
<b>LISTED SECURITIES</b>								
<b>GUD Holdings - Sale of 289 units on 26/11/19 (GUD)</b>								
	22/10/18	289	3,609.61	n/a	3,311.94	(297.67)	n/a	n/a
<b>oOh!media Limited - Sale of 743 units on 26/11/19 (OML)</b>								
	22/10/18	743	3,841.31	n/a	2,206.71	(1,634.60)	n/a	n/a
<b>Orora Limited - Sale of 1238 units on 12/06/20 (ORA)</b>								
	22/10/18	1238	4,085.40	n/a	3,243.56	(841.84)	n/a	n/a
<b>TOTAL</b>			<b>11,536.32</b>		<b>8,762.21</b>	<b>(2,774.11)</b>		

**Discount Capital Gains Note** The cost base of the above units may need to be adjusted due to Discounted Capital Gains received in the 1999/2000 tax year. Where applicable, your financial adviser has been advised of the adjustment amount.

**Note:** This report only relates to the Portfolio under Administration (i.e. it does not include the effect of any Retail Managed Fund holdings or Other Assets). The effect of any capital gains/losses accumulated outside of the Service are not reflected in this report.

The account cost base method applied for tax year 2019/2020 is FIFO (first in first out).

Details for parcels held prior to commencement with the service are based on information supplied to us by you or your adviser.

#### Footnotes

1- Until year end tax statements are received from Product Issuers and processed, Adjusted Cost has not taken into account any non - assessable distributions paid during the financial year. The issuing of your Tax Return Report is dependent on receipt of the year end tax statements and can be used as reference for the finalised Adjusted Cost.

2- Indexation has been frozen as at 30/09/99 in accordance with current legislation. Indexation is not available to parcels purchased after 21/09/99 and therefore the Indexed Cost and the Indexed Gain columns for these parcels will be marked "n/a".

3- Nominal Gain/Loss is calculated as the difference between Proceeds and Adjusted Cost for parcels purchased after 20/09/85.

**For all enquiries regarding this report please call  
Suzan Roiboit & Mark Harris on 07 3233 5172.**

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The Directors  
Macquarie Investment Management Limited  
1 Shelley Street  
SYDNEY NSW 2000

## **Independent Review Report for the year ended 30 June 2020 regarding the Accuracy and Completeness of the Tax Information – Macquarie Investment**

We have reviewed the Tax Reports – SMSF (“the Reports”) released on 17 September 2020 by Macquarie Investment Management Limited (“Macquarie”) to its clients and associated financial planning and tax advisers. The Reports released by Macquarie relate to tax information for the year ended 30 June 2020

### **Management’s Responsibility for the Tax Reports – SMSF**

Management of Macquarie is responsible for the preparation of the Tax Reports – SMSF, and has determined that the contents of the accompanying Tax Guide are appropriate. This responsibility includes the design and effective operation of the taxation procedures and internal controls relevant to the preparation of these Reports that are free from material misstatements, whether due to fraud or error.

### **Assurance Practitioner’s Responsibility**

Our responsibility is to express a conclusion on the Tax Reports – SMSF based on our review. We have conducted our review in accordance with Standard on Review Engagements ASRE 2405 *Review of Historical Financial Information Other than a Financial Report* and within the context of the accompanying Tax Guide in order to state whether, on the basis of the procedures described, anything has come to our attention that causes us to believe that the Reports are not consistent, in all material respects, with the Assumptions and Principles outlined in the Tax Guide and the information reported is not consistent with information recorded within Macquarie’s source systems.

ASRE 2405 requires us to comply with the requirements of the applicable code of professional conduct of a professional accounting body.

A review is limited primarily to inquiries of entity personnel, inspection of evidence and observation of, and enquiry about, the operation of the taxation procedures and internal controls for a small number of transactions or events. A review is substantially less in scope than an audit conducted in accordance with Australian Auditing Standards and consequently does not





enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Our review included such tests and procedures necessary to consider whether:

- (a) the Reports are prepared in accordance with the Assumptions and Principles outlined in the Tax Guide on the basis of an Australian Tax Resident; and
- (b) the reported information is consistent with Macquarie's source systems.

This report has been prepared for Macquarie. No responsibility will be accepted for any reliance on this report to any party other than Macquarie, or for any purpose other than that for which it was prepared.

### **Conclusion**

Based on our review, which is not an audit, nothing has come to our attention that causes us to believe that the Tax Reports – SMSF for the year ended 30 June 2020 are not prepared, in all material respects, in accordance with the Assumptions and Principles outlined in the Tax Guide and the information reported is not consistent with information recorded within Macquarie's source systems.

KPMG

Malcolm Kafer  
Partner

Sydney

17 September 2020

# Cash Transactions

from 1 July 2019 to 30 June 2020

Transactions displayed in ascending date order



**Account Name:** KELCAM SUPER PTY LTD ATF KELCAM SUPERANNUATION FUND  
**Account No:** D69309  
**Product:** Macquarie Investment Custodial  
**Adviser:** Suzan Roiboit & Mark Harris  
**Cash Account No:** 000961003969

Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
01/07/2019	OPENING BALANCE			\$130,053.66 CR
02/07/2019	REBATE OF ADVISER COMMISSION		8.08	\$130,061.74 CR
02/07/2019	ARISTOCRAT DIV S00109897949		33.00	\$130,094.74 CR
03/07/2019	ADMINISTRATION FEE	54.05		\$130,040.69 CR
03/07/2019	ADVISER FEE	168.10		\$129,872.59 CR
05/07/2019	ADMINISTRATION FEE REBATE FOR KAPSTREAM ABSOLUTE RETURN INCOME FUND HOW0052AU		0.63	\$129,873.22 CR
11/07/2019	REBATE REFUND		797.58	\$130,670.80 CR
11/07/2019	REBATE REFUND 961367802		273.40	\$130,944.20 CR
11/07/2019	IVV PAYMENT JUL19/00827113		90.89	\$131,035.09 CR
12/07/2019	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		149.43	\$131,184.52 CR
15/07/2019	DISTRIBUTION T. ROWE PRICE GLOBAL EQUITY FUND, ETL0071AU		2,254.79	\$133,439.31 CR
16/07/2019	DISTRIBUTION LAZARD GLOBAL SMALL CAP FUND W CLASS, LAZ0012AU		334.95	\$133,774.26 CR
16/07/2019	DISTRIBUTION MFS GLOBAL EQUITY TRUST, MIA0001AU		2,967.50	\$136,741.76 CR
18/07/2019	DISTRIBUTION BENTHAM WHOLESALE GLOBAL INCOME FUND, CSA0038AU		25.54	\$136,767.30 CR
18/07/2019	DISTRIBUTION KAPSTREAM ABSOLUTE RETURN INCOME FUND, HOW0052AU		37.94	\$136,805.24 CR
19/07/2019	DISTRIBUTION LEGG MASON WESTERN ASSET AUST BOND CL A, SSB0122AU		31.41	\$136,836.65 CR
22/07/2019	BUY ALIBABA GROUP HOLDING - ADR, BABA:US, 80	19,782.32		\$117,054.33 CR
22/07/2019	BUY SERVICENOW INC., NOW:US, 47	19,852.19		\$97,202.14 CR
22/07/2019	BUY VISA INC, V:US, 78	19,858.06		\$77,344.08 CR
25/07/2019	SuperChoice P/L PC220719-139169869		2,083.33	\$79,427.41 CR
31/07/2019	INTEREST PAID		48.85	\$79,476.26 CR
02/08/2019	REBATE OF ADVISER COMMISSION		24.42	\$79,500.68 CR
02/08/2019	JAMES HARDIE IND AUG19/00819094		92.16	\$79,592.84 CR
05/08/2019	ADMINISTRATION FEE	243.79		\$79,349.05 CR
05/08/2019	ADVISER FEE	247.35		\$79,101.70 CR
09/08/2019	DISTRIBUTION BENTHAM WHOLESALE GLOBAL INCOME FUND, CSA0038AU		22.33	\$79,124.03 CR
09/08/2019	DISTRIBUTION LEGG MASON WESTERN ASSET AUST BOND CL A, SSB0122AU		16.28	\$79,140.31 CR
09/08/2019	BUY MICROSOFT CORP, MSFT:US, 101	20,087.51		\$59,052.80 CR
14/08/2019	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		15.83	\$59,068.63 CR
23/08/2019	BUY AMAZON.COM INC, AMZN:US, 8	21,458.91		\$37,609.72 CR
26/08/2019	BPAY TO TAX OFFICE PAYMENTS	11,917.00		\$25,692.72 CR
27/08/2019	TRANSACT FUNDS TFR TO CLEAVE ACCOUNTING	143.00		\$25,549.72 CR
27/08/2019	BPAY TO ASIC	54.00		\$25,495.72 CR
29/08/2019	MAGELLAN FIN GRP S00109897949		44.76	\$25,540.48 CR
29/08/2019	MAGELLAN FIN GRP S00109897949		104.52	\$25,645.00 CR
29/08/2019	BUY MAGELLAN PRIORITY ASX ACCEPTANCE, MHHPN, 10000	15,000.00		\$10,645.00 CR
30/08/2019	INTEREST PAID		23.12	\$10,668.12 CR
30/08/2019	GUD HOLDINGS LTD AUG19/00810361		89.59	\$10,757.71 CR
30/08/2019	SuperChoice P/L PC260819-142209476		2,083.33	\$12,841.04 CR
03/09/2019	REBATE OF ADVISER COMMISSION		11.55	\$12,852.59 CR
04/09/2019	ADMINISTRATION FEE	204.75		\$12,647.84 CR
04/09/2019	ADVISER FEE	242.33		\$12,405.51 CR
05/09/2019	DIVIDEND VISA INC, V:US		20.38	\$12,425.89 CR
10/09/2019	DISTRIBUTION LEGG MASON WESTERN ASSET AUST BOND CL A, SSB0122AU		23.27	\$12,449.16 CR



Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
11/09/2019	DISTRIBUTION BENTHAM WHOLESAL GLOBAL INCOME FUND, CSA0038AU		22.31	\$12,471.47 CR
12/09/2019	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		15.83	\$12,487.30 CR
16/09/2019	DIVIDEND MICROSOFT CORP, MSFT:US		47.25	\$12,534.55 CR
16/09/2019	SIQ ITM DIV 001233372028		70.31	\$12,604.86 CR
25/09/2019	BHP GROUP DIV AF380/01237393		171.69	\$12,776.55 CR
25/09/2019	SuperChoice P/L PC200919-175068474		2,083.33	\$14,859.88 CR
30/09/2019	INTEREST PAID		2.73	\$14,862.61 CR
30/09/2019	OML ITM DIV 001233382920		26.00	\$14,888.61 CR
02/10/2019	REBATE OF ADVISER COMMISSION		2.67	\$14,891.28 CR
03/10/2019	SEK DIVIDEND OCT19/00822612		51.04	\$14,942.32 CR
03/10/2019	CLEANAWAY DIV OCT19/00810788		54.00	\$14,996.32 CR
03/10/2019	ADMINISTRATION FEE	104.12		\$14,892.20 CR
03/10/2019	ADVISER FEE	230.65		\$14,661.55 CR
04/10/2019	WTC FNL DIV 001234389174		11.10	\$14,672.65 CR
08/10/2019	AMCOR PLC DIV OCT19/00880949		54.06	\$14,726.71 CR
10/10/2019	ADMINISTRATION FEE REBATE FOR KAPSTREAM ABSOLUTE RETURN INCOME FUND HOW0052AU		0.64	\$14,727.35 CR
10/10/2019	BRAMBLES LIMITED S00109897949		60.03	\$14,787.38 CR
11/10/2019	DISTRIBUTION BENTHAM WHOLESAL GLOBAL INCOME FUND, CSA0038AU		22.22	\$14,809.60 CR
11/10/2019	DISTRIBUTION LEGG MASON WESTERN ASSET AUST BOND CL A, SSB0122AU		24.50	\$14,834.10 CR
11/10/2019	DISTRIBUTION KAPSTREAM ABSOLUTE RETURN INCOME FUND, HOW0052AU		38.52	\$14,872.62 CR
11/10/2019	RWC DIVIDEND OCT19/00815999		46.90	\$14,919.52 CR
11/10/2019	CSL LTD DIVIDEND 19AUD/00955235		40.73	\$14,960.25 CR
14/10/2019	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		15.83	\$14,976.08 CR
14/10/2019	IVV PAYMENT OCT19/00825407		72.67	\$15,048.75 CR
21/10/2019	ORA FNL DIV 001234690733		80.47	\$15,129.22 CR
22/10/2019	BRAMBLES LIMITED S00109897949		120.06	\$15,249.28 CR
25/10/2019	SuperChoice P/L PC211019-156058240		2,083.33	\$17,332.61 CR
31/10/2019	INTEREST PAID		0.30	\$17,332.91 CR
04/11/2019	REBATE OF ADVISER COMMISSION		3.28	\$17,336.19 CR
05/11/2019	ADMINISTRATION FEE	105.88		\$17,230.31 CR
05/11/2019	ADVISER FEE	236.06		\$16,994.25 CR
11/11/2019	DISTRIBUTION BENTHAM WHOLESAL GLOBAL INCOME FUND, CSA0038AU		22.22	\$17,016.47 CR
12/11/2019	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		15.83	\$17,032.30 CR
12/11/2019	DISTRIBUTION LEGG MASON WESTERN ASSET AUST BOND CL A, SSB0122AU		14.77	\$17,047.07 CR
20/11/2019	NST FNL DIV 001235361813		24.75	\$17,071.82 CR
20/11/2019	SuperChoice P/L PC151119-111807194		2,083.33	\$19,155.15 CR
25/11/2019	BPAY TO TAX OFFICE PAYMENTS	3,834.00		\$15,321.15 CR
28/11/2019	SELL GUD HOLDINGS, GUD, 289		3,311.94	\$18,633.09 CR
28/11/2019	SELL OOH!MEDIA LIMITED, OML, 743		2,206.71	\$20,839.80 CR
28/11/2019	BUY MCP - MASTER INCOME TRUST, MXT, 7315	14,995.75		\$5,844.05 CR
03/12/2019	REBATE OF ADVISER COMMISSION		3.31	\$5,847.36 CR
04/12/2019	ADMINISTRATION FEE	105.30		\$5,742.06 CR
04/12/2019	ADVISER FEE	236.48		\$5,505.58 CR
05/12/2019	DIVIDEND VISA INC, V:US		23.94	\$5,529.52 CR
09/12/2019	MXT X0083100168 Ordina		59.98	\$5,589.50 CR
10/12/2019	DISTRIBUTION LEGG MASON WESTERN ASSET AUST BOND CL A, SSB0122AU		9.98	\$5,599.48 CR
10/12/2019	DISTRIBUTION BENTHAM WHOLESAL GLOBAL INCOME FUND, CSA0038AU		22.14	\$5,621.62 CR
12/12/2019	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		15.83	\$5,637.45 CR
16/12/2019	DIVIDEND MICROSOFT CORP, MSFT:US		52.36	\$5,689.81 CR
17/12/2019	ADMINISTRATION FEE REBATE FOR LAZARD GLOBAL SMALL CAP FUND W CLASS LAZ0012AU		3.12	\$5,692.93 CR
17/12/2019	ADMINISTRATION FEE REBATE FOR KAPSTREAM ABSOLUTE RETURN INCOME FUND HOW0052AU		0.64	\$5,693.57 CR
17/12/2019	AMCOR PLC DIV DEC19/00883440		50.94	\$5,744.51 CR
17/12/2019	ARISTOCRAT DIV S00109897949		51.00	\$5,795.51 CR



Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
18/12/2019	ADMINISTRATION FEE REBATE FOR LAZARD GLOBAL SMALL CAP FUND W CLASS LAZ0012AU		3.15	\$5,798.66 CR
20/12/2019	JAMES HARDIE IND DEC19/00818449		36.30	\$5,834.96 CR
24/12/2019	SuperChoice P/L PC191219-112400752		2,083.33	\$7,918.29 CR
03/01/2020	REBATE OF ADVISER COMMISSION		1.33	\$7,919.62 CR
06/01/2020	ADMINISTRATION FEE	110.39		\$7,809.23 CR
06/01/2020	ADVISER FEE	248.45		\$7,560.78 CR
08/01/2020	IVV PAYMENT JAN20/00825597		100.15	\$7,660.93 CR
09/01/2020	MXT X0083100168 Ordina		57.79	\$7,718.72 CR
14/01/2020	DISTRIBUTION BENTHAM WHOLESALE GLOBAL INCOME FUND, CSA0038AU		22.19	\$7,740.91 CR
14/01/2020	BUY NORTHERN STAR RESOURCES LIMITED SPP, NSTSPP, 5000	5,000.00		\$2,740.91 CR
15/01/2020	DISTRIBUTION KAPSTREAM ABSOLUTE RETURN INCOME FUND, HOW0052AU		39.61	\$2,780.52 CR
16/01/2020	MAGELLAN HIGHCON S00109897949		225.00	\$3,005.52 CR
20/01/2020	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		15.83	\$3,021.35 CR
20/01/2020	SuperChoice P/L PC150120-150518903		2,083.33	\$5,104.68 CR
22/01/2020	DISTRIBUTION LEGG MASON WESTERN ASSET AUST BOND CL A, SSB0122AU		18.11	\$5,122.79 CR
04/02/2020	REBATE OF ADVISER COMMISSION		1.23	\$5,124.02 CR
04/02/2020	NST SPP REF 001236960947		4,595.00	\$9,719.02 CR
05/02/2020	ADMINISTRATION FEE	113.44		\$9,605.58 CR
05/02/2020	ADVISER FEE	259.17		\$9,346.41 CR
10/02/2020	ID5400715 Ref 242549		76.81	\$9,423.22 CR
11/02/2020	DISTRIBUTION BENTHAM WHOLESALE GLOBAL INCOME FUND, CSA0038AU		22.32	\$9,445.54 CR
12/02/2020	DISTRIBUTION LEGG MASON WESTERN ASSET AUST BOND CL A, SSB0122AU		18.25	\$9,463.79 CR
14/02/2020	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		19.79	\$9,483.58 CR
19/02/2020	BPAY TO TAX OFFICE PAYMENTS	3,834.00		\$5,649.58 CR
20/02/2020	SuperChoice P/L PC140220-198573168		2,083.33	\$7,732.91 CR
27/02/2020	MAGELLAN FIN GRP S00109897949		124.49	\$7,857.40 CR
03/03/2020	REBATE OF ADVISER COMMISSION		1.64	\$7,859.04 CR
04/03/2020	ADMINISTRATION FEE	107.13		\$7,751.91 CR
04/03/2020	ADVISER FEE	252.72		\$7,499.19 CR
05/03/2020	DIVIDEND VISA INC, V:US		25.01	\$7,524.20 CR
09/03/2020	MCP MASTER INCOM Ref: 342913		62.18	\$7,586.38 CR
10/03/2020	DISTRIBUTION LEGG MASON WESTERN ASSET AUST BOND CL A, SSB0122AU		24.18	\$7,610.56 CR
12/03/2020	DISTRIBUTION BENTHAM WHOLESALE GLOBAL INCOME FUND, CSA0038AU		22.27	\$7,632.83 CR
13/03/2020	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		11.87	\$7,644.70 CR
16/03/2020	DIVIDEND MICROSOFT CORP, MSFT:US		55.80	\$7,700.50 CR
16/03/2020	SIQ FNL DIV 001239839622		70.31	\$7,770.81 CR
19/03/2020	SuperChoice P/L PC160320-180146712		2,083.33	\$9,854.14 CR
24/03/2020	AMCOR PLC DIV MAR20/00883503		52.16	\$9,906.30 CR
24/03/2020	BHP GROUP DIV AI381/01228468		150.10	\$10,056.40 CR
02/04/2020	REBATE OF ADVISER COMMISSION		1.83	\$10,058.23 CR
03/04/2020	WTC ITM DIV 001240918315		9.67	\$10,067.90 CR
03/04/2020	CLEANAWAY DIV APR20/00812500		56.84	\$10,124.74 CR
03/04/2020	ADMINISTRATION FEE	98.36		\$10,026.38 CR
03/04/2020	ADVISER FEE	235.01		\$9,791.37 CR
08/04/2020	SuperChoice P/L PC020420-155519696		2,083.33	\$11,874.70 CR
09/04/2020	ORA ITM DIV 001239455040		80.47	\$11,955.17 CR
09/04/2020	BRAMBLES LIMITED S00109897949		55.39	\$12,010.56 CR
09/04/2020	CSL LTD DIVIDEND 20AUD/01055181		41.20	\$12,051.76 CR
09/04/2020	MCP MASTER INCOM Ref: 414847		62.91	\$12,114.67 CR
14/04/2020	BPAY TO TAX OFFICE PAYMENTS	3,834.00		\$8,280.67 CR
15/04/2020	DISTRIBUTION BENTHAM WHOLESALE GLOBAL INCOME FUND, CSA0038AU		25.33	\$8,306.00 CR
15/04/2020	IVV PAYMENT APR20/00825069		87.91	\$8,393.91 CR
16/04/2020	DISTRIBUTION KAPSTREAM ABSOLUTE RETURN INCOME FUND, HOW0052AU		39.29	\$8,433.20 CR



Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
17/04/2020	DISTRIBUTION LEGG MASON WESTERN ASSET AUST BOND CL A, SSB0122AU		39.06	\$8,472.26 CR
20/04/2020	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		3.96	\$8,476.22 CR
22/04/2020	SuperChoice P/L PC160420-156513802		2,083.33	\$10,559.55 CR
04/05/2020	REBATE OF ADVISER COMMISSION		2.08	\$10,561.63 CR
05/05/2020	ADMINISTRATION FEE	97.52		\$10,464.11 CR
05/05/2020	ADVISER FEE	233.85		\$10,230.26 CR
08/05/2020	MCP MASTER INCOM Ref: 642676		65.10	\$10,295.36 CR
11/05/2020	DISTRIBUTION BENTHAM WHOLESALE GLOBAL INCOME FUND, CSA0038AU		22.89	\$10,318.25 CR
13/05/2020	DISTRIBUTION LEGG MASON WESTERN ASSET AUST BOND CL A, SSB0122AU		38.43	\$10,356.68 CR
13/05/2020	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		7.92	\$10,364.60 CR
28/05/2020	TRANSACT FUNDS TFR TO CLEAVE ACCOUNTING	3,960.00		\$6,404.60 CR
28/05/2020	BPAY TO TAX OFFICE PAYMENTS	805.63		\$5,598.97 CR
02/06/2020	REBATE OF ADVISER COMMISSION		2.07	\$5,601.04 CR
03/06/2020	ADMINISTRATION FEE	101.47		\$5,499.57 CR
03/06/2020	ADVISER FEE	255.64		\$5,243.93 CR
04/06/2020	DIVIDEND VISA INC, V:US		24.12	\$5,268.05 CR
09/06/2020	MCP MASTER INCOM Ref: 688636		57.79	\$5,325.84 CR
15/06/2020	DISTRIBUTION BENTHAM WHOLESALE GLOBAL INCOME FUND, CSA0038AU		23.42	\$5,349.26 CR
15/06/2020	DISTRIBUTION LEGG MASON WESTERN ASSET AUST BOND CL A, SSB0122AU		22.53	\$5,371.79 CR
15/06/2020	DISTRIBUTION MACQUARIE INCOME OPPORTUNITIES FUND, MAQ0277AU		15.83	\$5,387.62 CR
15/06/2020	DIVIDEND MICROSOFT CORP, MSFT:US		51.99	\$5,439.61 CR
16/06/2020	SELL ORORA LIMITED, ORA, 1238		3,243.56	\$8,683.17 CR
16/06/2020	BUY AMCOR LTD, AMC, 238	3,253.46		\$5,429.71 CR
17/06/2020	AMCOR PLC DIV JUN20/00885799		53.99	\$5,483.70 CR
18/06/2020	SuperChoice P/L PC150620-129478803		4,166.66	\$9,650.36 CR
19/06/2020	ADMINISTRATION FEE REBATE FOR LAZARD GLOBAL SMALL CAP FUND W CLASS LAZ0012AU		3.18	\$9,653.54 CR
22/06/2020	ADMINISTRATION FEE REBATE FOR LAZARD GLOBAL SMALL CAP FUND W CLASS LAZ0012AU		3.34	\$9,656.88 CR
26/06/2020	CBA rent 54A hynes		60,500.00	\$70,156.88 CR
29/06/2020	CBA rent for 54B hynes		49,500.00	\$119,656.88 CR
30/06/2020	<b>CLOSING BALANCE</b>			<b>\$119,656.88 CR</b>
<b>TOTALS</b>		<b>171,961.84</b>	<b>161,565.06</b>	

- This Transaction Report is NOT A STATEMENT of account.
- It may include transactions which appear on previous statements.
- The description shown in the details column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the bank.
- For further information on fees charged on your account please refer to the fees statement.

**For all enquiries regarding this report please call Suzan Roiboit & Mark Harris on 07 3233 5172.**

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