

Dear Trustees,

Your Self-Managed Superannuation Fund Administrator has requested that we prepare an actuarial certificate for your SMSF to comply with Section 295.390 of the Income Tax Assessment Act 1997. The actuary James Fitzpatrick of Waatinga has calculated the tax exempt percentage and has prepared the certificate as requested. This letter and the enclosed certificate and attachments set out the information and assumptions used to calculate the tax exempt percentage.

We understand that the circumstances of the Fund are such that just prior to the start of the income year in question, at least one member with a superannuation interest in the Fund (during the income year in question) had a Total Superannuation Balance exceeding \$1.6 million and that member was a retirement phase recipient of a superannuation income stream. This situation excludes the Fund from being able to use the Segregated Method for claiming Exempt Current Pension Income (ECPI) and so a Section 295.390 certificate is required to support the claim for ECPI.

Effective from the 2017/18 year onwards, if there are any periods of the income year where the only accounts held by the Fund are Retirement Phase accounts, these periods are known as Deemed Segregated Periods (DSPs) and the Segregated Method is generally used to determine the Exempt Current Pension Income (ECPI) during those periods. However the above circumstances of your Fund override that requirement and the ECPI proportion stated in the attached certificate should be applied to all of the relevant income for the whole income year, even if the Fund had one or more DSPs during the year.

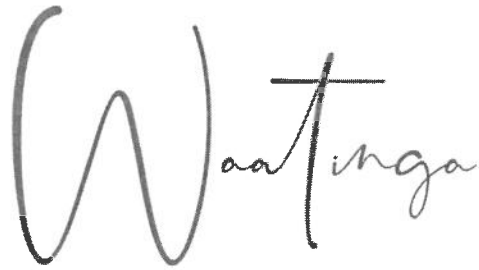
The tax exempt percentage specified in the actuarial certificate applies to the net ordinary and statutory assessable income (excluding assessable contributions, non-arm's length income and income derived from any segregated assets) received during the Unsegregated Periods for the given income year.

As a general guide, the tax exempt percentage is calculated as the average Retirement Phase balances as a proportion of the average total Fund balances.

Regards,



Andy O'Meagher
Director
Act2 Solutions Pty Ltd
Ph 1800 230 737
andy@act2.com.au



ACTUARIAL CERTIFICATE

Income Tax Assessment Act 1997 (the Act), Section 295.390

We have been requested by Act2 Solutions to prepare an Actuarial Certificate in compliance with the Act for the following Self-Managed Super Fund (SMSF);

PUDSON SUPER FUND (the Fund)

Trustee(s): Pudson Super Pty Ltd

We have been advised the Fund is a complying Self-Managed Super Fund. This certificate is for the year ended 30/06/2021

Results and Segregation

The Exempt Current Pension Income (ECPI) proportion we have calculated for the unsegregated periods set out below is;

17.835%

This certificate relies on the information that we have been provided. If any of the information is incorrect or materially changes, please request an amendment.

There were no actively segregated assets during the year of income.

Effective from 1st July 2017, where the Fund does not have Disregarded Small Fund Assets, during any periods where 100% of the SMSF's liabilities are Retirement Phase superannuation income stream benefits then the assets and income derived during these periods are deemed to be segregated and excluded from the calculation of the ECPI.

The table below sets out any deemed segregated periods, based on the information we have been provided. The appropriate treatment of earnings for the different periods is also set out in table and care should be taken to ensure that the appropriate exemption is applied to each period.

<u>Start Date</u>	<u>End Date</u>	<u>ECPI Method</u>	<u>Taxation treatment of relevant earnings</u>
01/07/2020	30/06/2021	Unsegregated	17.835% of earnings are exempt.

Pudson Super Fund

Liabilities

I am advised the unsegregated net assets at 30/06/2021, prior to application of the above ECPI, which are also equal to liabilities of the Fund, were;

Current Pension Liabilities: \$271,433

Current Superannuation Liabilities: \$829,969

These figures are from draft financial statements. Please note that there is no need to request a revised ECPI if these balances change due to tax or investment income as these do not impact the ECPI calculation.

I certify that I am satisfied that the value of the stated liabilities of the Fund at 30/06/2021 is also the amount of the Fund's assets on this date. These assets plus any future contributions plus expected future earnings will provide the amount required to discharge the liabilities as they fall due.

Exempt Current Pension Income (ECPI)

Subsection 295.390(1) of the Act states "that a proportion of ordinary income and statutory income of a complying superannuation fund that would otherwise be assessable income is exempt from income tax."

To assist the trustee with calculating this proportion for the year of income ending 30/06/2021 set out below is a proportion that is calculated consistently with the Act.

Average Value of Current Pension Liabilities: \$117,268

Average Value of Superannuation Liabilities: \$657,503

ECPI Proportion: 17.835%

The ECPI proportion should be applied to the Fund's assessable income (excluding any non-arm's length income, contributions and any income derived from segregated assets) to determine how much income is exempt from tax.

Please Note: The average values are time weighted average balances over the financial year and exclude net investment earnings and expenses. These average values are appropriate to calculate the proportion on the assumption that the Trustee will allocate the relevant unsegregated assessable income in proportion to member's unsegregated account balances at a fixed crediting rate throughout the unsegregated period.

Data Summary

The data on which the above certification and calculation is based has been provided by Act2 Solutions. A summary of this data is set out below;

Transaction Summary

	<u>Contributions</u>	<u>Benefit Payments</u>	<u>Transfers</u>
Total Fund Transactions		\$4,000	\$315,433
Gregory Reaburn			\$40,000
Hilda Reaburn		\$4,000	\$275,433

Pudson Super Fund

Balances as at 30/06/2021

	<u>Retirement Phase</u>	<u>Total Balance</u>
Total Fund Balance	\$271,433	\$829,969
Gregory Reaburn	\$0	\$558,536
Hilda Reaburn	\$271,433	\$271,433

Assumptions and Notes

I have been advised by Act2 Solutions that the relevant pension liabilities meet the requirements to be considered a retirement phase superannuation income stream. This advice has been relied upon in preparing this certificate.

During the income year, some or all of the assets of the Fund were Disregarded Small Fund Assets as defined in section 295-387 of the Act. Consequently, the Fund is ineligible to use the Segregated Method to claim ECPI;

I have been advised that the values at 01/07/2020 are from audited financial statements and that the values for the financial year are from unaudited draft financial statements. If there are material changes after the certificate was issued an amendment should be requested.

As the fund only contained account-based pensions and member accounts in accumulation phase, the liabilities have been taken to be the balances of the relevant accounts and reserves (if any). We have been advised there are no unusual terms or guarantees in the SMSF however should this be incorrect please contact Act2 Solutions as this certificate may need to be revised.

For the calculation of the exempt proportion we have relied on data provided that included the Fund's balances in accumulation phase, the Fund's balances in retirement phase, transactions within, to and from the Fund during the year.

The Fund contained only member accounts in accumulation phase and account-based pensions. Therefore, no assumptions about future inflation, future contributions, investment returns or discount rates have been required to calculate the ECPI.

The preparation of this actuarial certificate and the determination of the liability values are in accordance with Professional Standard 406 of the Institute of Actuaries of Australia.

Yours sincerely,



James Fitzpatrick
Fellow of the Institute of Actuaries of Australia

24th September, 2021



Application for Actuarial Certificate of Income Tax Exemption for
MANAGED SUPERANNUATION FUNDS with Unsegregated Assets

SELF

AMENDMENTS:
 If this request is to
 AMEND a
 previous Act2
 Certificate enter
 original reference
 number below:

Actuarial Certificate required by s295.390 of the Income Tax Assessment Act 1997

Once completed, please email this form to act@act2.com.au

If you would like assistance with this form, please call the Act2 Team on 1800 230 737

Ref No:

FUND ADMINISTRATOR / ADVISER INFORMATION

Name of Administration/Advisors Company:	Simmons Livingstone and Associates	Client Number (if known):	4154
Postal Address of Administration Company:	PO Box 806	Contact Phone Number:	07 5561 8800
Postal Address - Town/Suburb/City:	OXENFORD	State/Territory:	QLD
		Postcode:	4210
Person to contact for further info/clarification:	Leeza Cox	Email Address of Main Contact:	leeza@simmonsivingstone.com.au
List up to three email addresses where you would like the ACTUARIAL CERTIFICATE to also be emailed to:		List up to three email addresses where you would like the INVOICE to also be emailed to:	katie@simmonsivingstone.com.au

FUND IDENTIFICATION

Name of Superannuation Fund:	Pudson Super Fund	Who should the invoice be made out to?	The Administrator
Name of Corporate Trustee (if appropriate):	Pudson Super Pty Ltd	Your reference for this fund:	REABGS1
Full Name of Trustee 1:			
Full Name of Trustee 2:			
Full Name of Trustee 3:			
Full Name of Trustee 4:			

MEMBERSHIP DETAILS

Member Information

	Member 1	Member 2	Member 3	Member 4
Member Firstname:	Gregory	Hilda		
Member Surname:	Reaburn	Reaburn		
Date of Birth (DD/MM/YYYY):	14/04/1960	19/08/1955		
Date Member Exited Fund (if in current year):				

Did the Fund hold a reserve at any time during the Income Year?

No

RELEVANT INCOME YEAR

This request is for an actuarial certificate for the income year

If the Fund was established/commenced during the 2020/21 year - it commenced on
 If the Fund was wound up during the 2020/21 year - it ceased on

Were there any segregated assets?

No

MEMBER ACCOUNT OPENING BALANCES

Non-Retirement Phase Balances (Accumulation and non-Retirement Phase TRIS) at 01/07/2020

	Gregory	Hilda	Member 3	Member 4	Reserve
Non-Retirement Phase Balances at 01/07/2020	\$518,536	\$0			

Retirement Phase Balances (Pensions and Retirement Phase TRIS) started on or before 01/07/2020

	Gregory	Hilda	Member 3	Member 4		Fund Balance at 01/07/2020
Retirement Phase Balances at 01/07/2020	\$0	\$0				\$0
Total Member Balances at 01/07/2020	\$518,536	\$0	\$0	\$0	\$0	\$518,536

INTERNAL TRANSFERS (Including Retirement Phase Commencements/Commutations)

Description of Internal Transfer	Date of Transfer	From Account	To Account	Amount	Did this leave the balance of the From Account at zero?	If No - what amount was left?
Commence Retirement Phase (from non-Retirement)	25/01/2021	Mem2 Non-RP	Mem2 Ret. Phase	\$275,433	Yes	

TRANSACTION SUMMARY TABLE

	FUND BALANCE AT 01/07/2020				\$518,536	Net Income (for balancing only)
	Gregory	Hilda	Member 3	Member 4	TOTALS	
Total Amount CONTRIBUTED per member					\$0	\$164,176
Amount TRANSFERRED IN (from outside)	\$40,000	\$275,433			\$315,433	Closing Balance (after net income)
BENEFITS PAID (Retirement and non-Retirement)		\$4,000			\$4,000	
FUND BALANCE AT 30/06/2021 (BEFORE INVESTMENT INCOME AND INCOME TAX)					\$829,969	\$994,145

Tax Exempt % Estimate
(with uniform transactions):
17.835%

THIRD PARTY INVOICING

Name of Company to be Invoiced:		Postal Address of Invoiced Company:			Only complete if the invoice is to be issued to someone other than Trustees or Administrator
Postal Address - Town/Suburb/City:		State/Territory:		Postcode:	
Contact Person at Invoiced Company:			Email Address of Contact Person:		

NEW SECTION FOR 2017/18 YEARS ONWARDS

Eligibility to use the Segregated Method for ECPI & Deemed Segregation Periods

ECPI Methodology and Eligibility

Is the Superannuation Fund eligible to use the Segregated Method for claiming ECPI for the 2020/21 income year?

For information regarding Disregarded Small Fund Assets and eligibility to use the Segregated Method please click on the link below to read our TechDoc article:
https://www.act2.com.au/attachments/act2_techdoc_apr2018.pdf

Periods throughout the income year **Account Balances at end of each period (assists with determining correct tax exempt percentage)**

Period	ECPI Method	Description
01/07/2020 - 30/06/2021	Unsegregated Period	Earnings received in this period must use the actuary's tax exempt percentage.

For information regarding Deemed Segregation Periods and how to apply the tax exempt percentage, please click on the link below to read our TechDoc article:
https://www.act2.com.au/attachments/Act2_techdoc_May2018.pdf

Everything appears to be in order with this application.

FORM COMPLETION CHECKING AREA - You don't want to see any RED down here.

- Eligibility to use the segregated method for ECPI *done*
- Admin Company Name *done*
- Postal Address *done*
- Town/Suburb/City *done*
- STATE *done*
- Postcode *done*
- Phone Number *done*
- Contact Person *done*
- Contact Email Address *done*

Name of Fund *done*
 Names of Trustees *done*
 Year required for Segregated Assets *done*

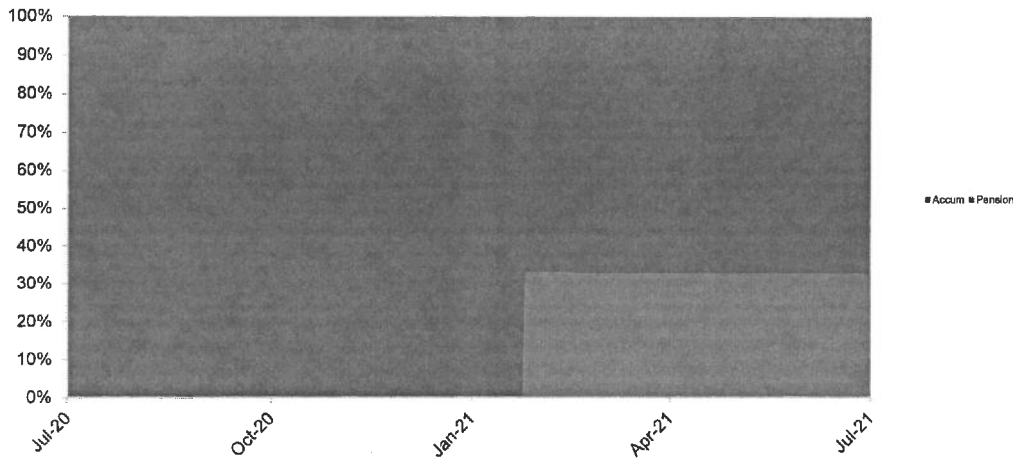
	MEMBER 1	MEMBER 2	MEMBER 3	MEMBER 4	
Member Names	<i>done</i>	<i>done</i>	<i>done</i>	<i>done</i>	<i>Provide Firstnames and Surnames</i>
Dates of Birth	<i>done</i>	<i>done</i>	<i>done</i>	<i>done</i>	<i>Provide Dates of Birth for members with non-zero balances</i>
Reserve	<i>done</i>				
Accumulation Balances	<i>done</i>				
Pension Balances	<i>done</i>				
INTERNAL TRANSFERS					
Transfer 1	<i>done</i>				
Transfer 2	<i>done</i>				
Transfer 3	<i>done</i>				
Transfer 4	<i>done</i>				
Transfer 5	<i>done</i>				
Transfer 6	<i>done</i>				
Transfer 7	<i>done</i>				
Transfer 8	<i>done</i>				
Transfer 9	<i>done</i>				
Transfer 10	<i>done</i>				
Contributions	<i>done</i>				
Transfers In	<i>done</i>				
Benefits Paid	<i>done</i>				

TRANSACTION DATES/DETAILS RECONCILIATION:

		Gregory	Hilda	Member 3	Member 4	TOTAL	
CONTRIBUTIONS - amount expected		\$0	\$0	\$0	\$0	\$0	
CONTRIBUTIONS - amount listed		\$0	\$0	\$0	\$0	\$0	
	MISSING	\$0	\$0	\$0	\$0	\$0	\$0
TRANSFERS IN - amount expected		\$40,000	\$275,433	\$0	\$0	\$315,433	
TRANSFERS IN - amount listed		\$40,000	\$275,433	\$0	\$0	\$315,433	
	MISSING	\$0	\$0	\$0	\$0	\$0	\$0
BENEFITS PAID - amount expected		\$0	\$4,000	\$0	\$0	\$4,000	
BENEFITS PAID - amount listed		\$0	\$4,000	\$0	\$0	\$4,000	
	MISSING	\$0	\$0	\$0	\$0	\$0	\$0

When completed, save with name (e.g. Smith SF 2012.xls), then email to act@act2.com.au as an Excel attachment.

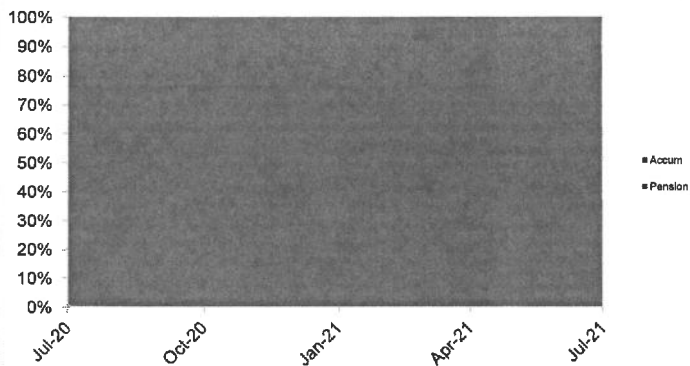
Retirement/non-Retirement Ratio for whole Fund Balance



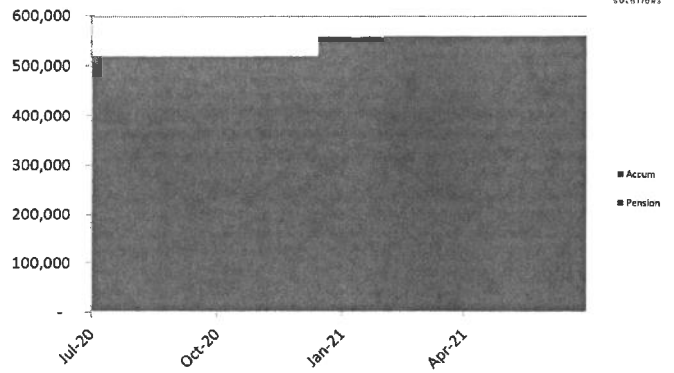
The application appears ready to be sent!

Tax Exempt Estimate
17.835%

Retirement/non-Retirement Ratio Member 1



Member 1 Balances



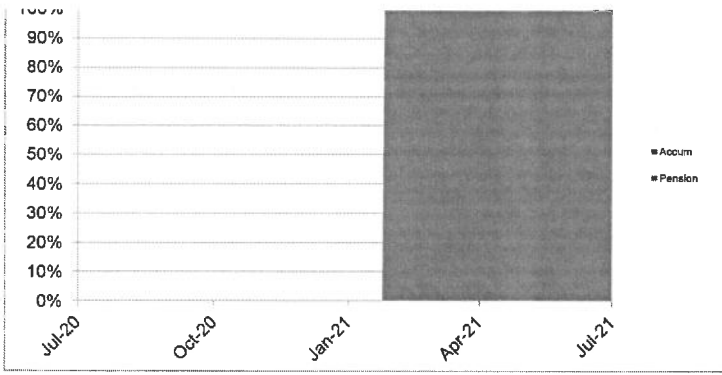
Retirement/non-Retirement Ratio Member 2



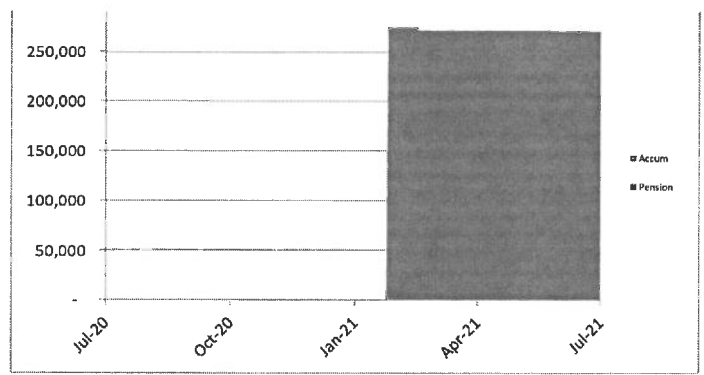
Member 2 Balances



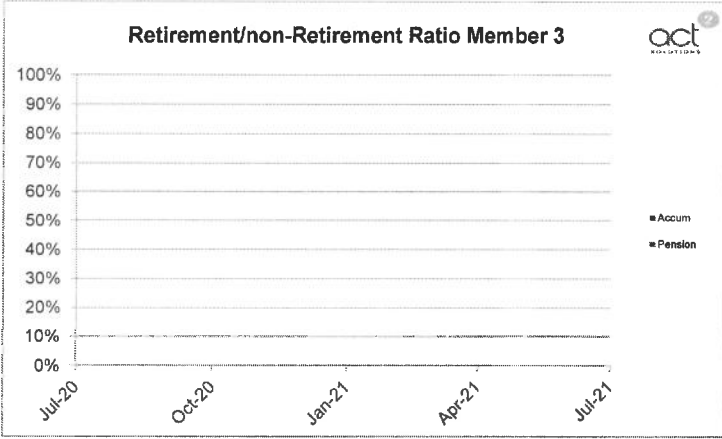
Act2 Solutions Pty Ltd



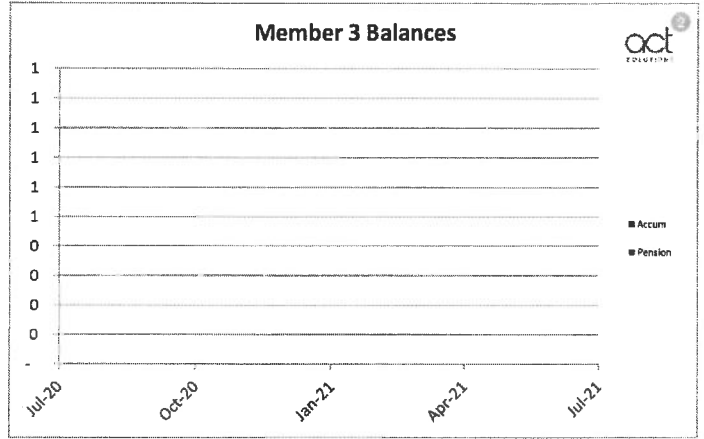
ABP Application Form



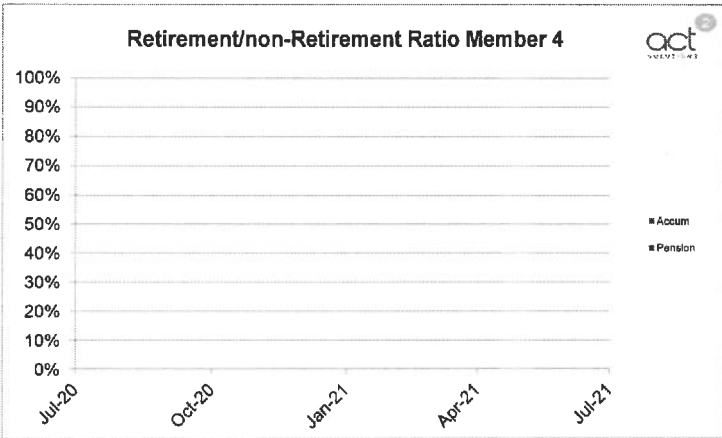
Retirement/non-Retirement Ratio Member 3



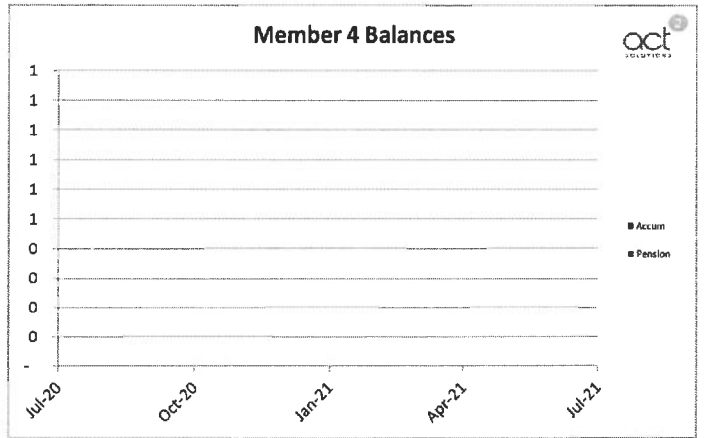
Member 3 Balances



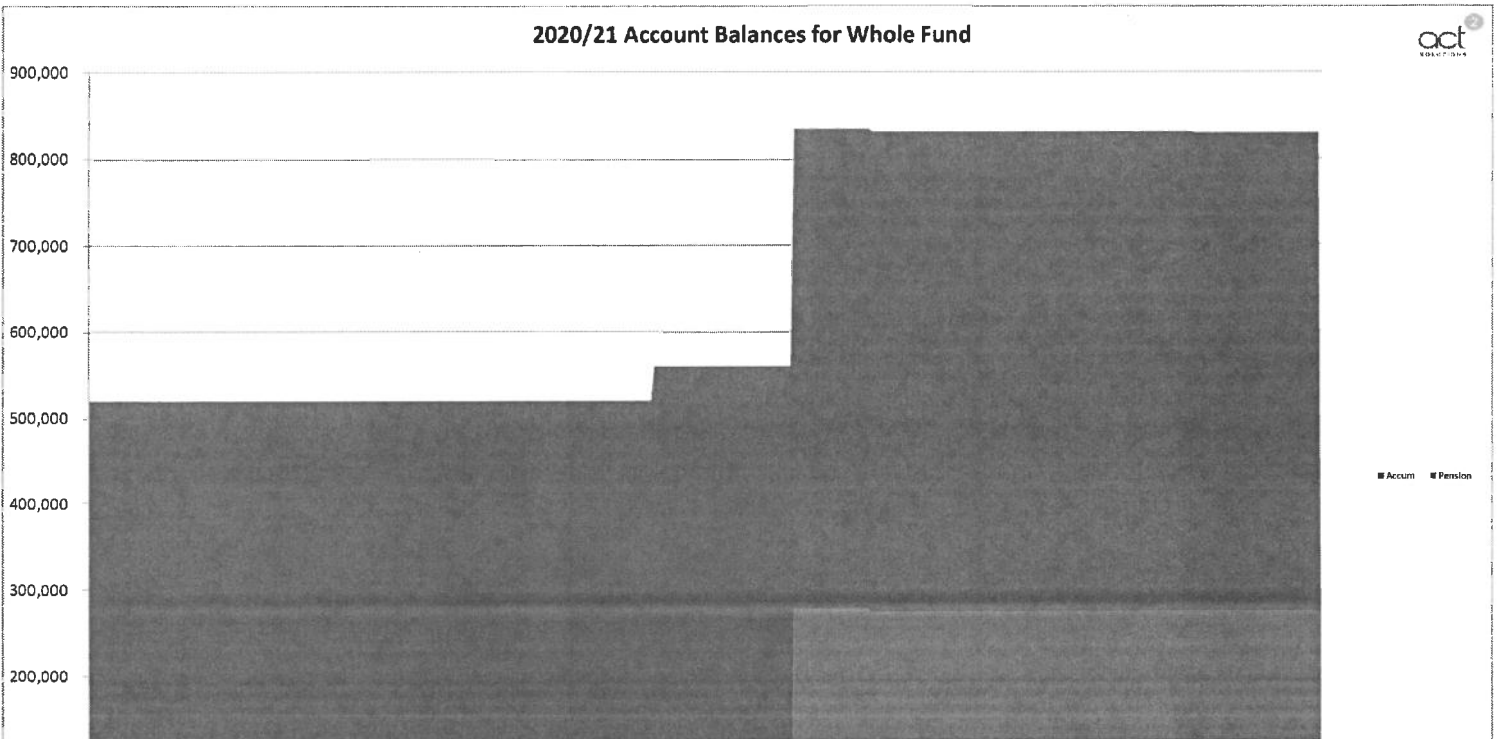
Retirement/non-Retirement Ratio Member 4

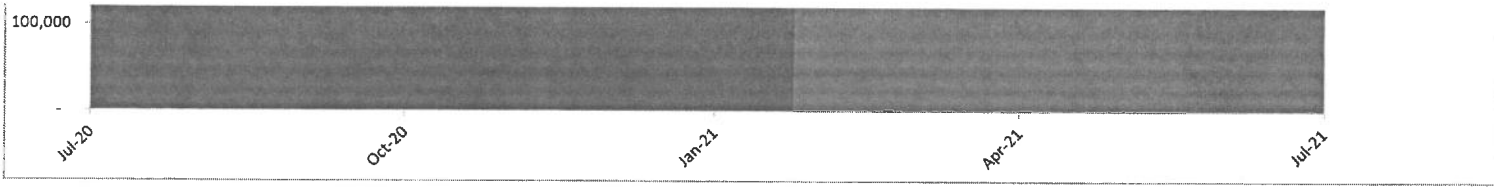


Member 4 Balances



2020/21 Account Balances for Whole Fund





**PUDSON SUPER FUND
MEMBER'S SUMMARY REPORT AT 30 JUNE 2021**

Member's Details	O/B	Increases					Decreases					C/B		
		Contrib	Tra In	Profit	Ins Pol	Tax	Exp	Ins Pol	Tra Out	Ben Pd	Excess Tax		Refund Con	
REABURN, GREGORY MAXWELL Member Mode: Accumulation 8127 Magnolia Gardens Hope Island QLD 4212	518,536		40,000	143,302		6,678								695,161
REABURN, HILDA ELNOR Member Mode: Accumulation 8127 Magnolia Gardens Court Hope Island QLD 4212			275,433	20,874		1,286			4,000					291,021
	518,536		315,433	164,176		7,964			4,000					986,181

PUDSON SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 492 TO 492 - ENTRIES: ALL
Printed: Friday 24 September, 2021 @ 12:23:35

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
492		<u>ETP Clearing Account</u>				
15/12/2020	151220	Bank Statement Narration: QSUPER LUMP SUMS Q MEMB A98085			40,000.00	(40,000.00)
15/12/2020	502	Journal - Cash Narration: Lump Sum Rollin - Reaburn, Gregory Maxwell - 502		40,000.00		
25/01/2021	250121	Bank Statement Narration: DEPOSIT - Sunsuper Hilda Rollover			275,432.64	(275,432.64)
25/01/2021	504	Journal - Cash Narration: Lump Sum Rollin - Reaburn, Hilda Elinor - 504		275,432.64		
17/02/2021	170221	Bank Statement Narration: TRANSACT FUNDS TFR TO HILDA REABURN		3,000.00		3,000.00
24/05/2021	240521	Bank Statement Narration: TRANSACT FUNDS TFR TO Hilda Reaburn		1,000.00		4,000.00
30/06/2021	50221	Journal - Cash Narration: Pension Payment			4,000.00	
				Total Debits: \$319,432.64		
				Total Credits: \$319,432.64		
				Current Year Profit/(Loss): N/A		

PUDSON SUPER FUND
Trial Balance at 30/06/2021
 Printed: Friday 24 September, 2021 @ 12:03:20

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Last Year	Account	Account Name	Units	Debits \$	Credits \$
	235	Capital Gains/(Losses) - Taxable			
	235/006	Colonial First State Portfolio 091 033470723		1-1	7,312.45
	236	Capital Gains/(Losses) - Non Taxable			
	236/006	Colonial First State Portfolio 091 033470723			3,656.23
	238	Distributions Received			
(21,898.00)	238/001	Colonial First State Portfolio 091 033470723		826.43 2-1	
	238/002	Infocus Portfolio		2-2	29,932.18
	247	Increase in Market Value of Investments			106,150.95
	250	Interest Received			
(10.14)	250/003	Cash at Bank - Macquarie 182512 963002613			23-7 0.92
	250/004	La Trobe Term Deposit			5-1 1,886.32
	261	Member/Personal Contributions - Non Concessional			
(66,586.15)	261/002	Reaburn, Gregory Maxwell			
	265	Other Income			
(63.53)	265/015	Colonial First State - Management Fee Rebates			
	265/016	Rebates - La Trobe			216.82
	265/018	Insurance proceeds		6-1	34,378.53
	280	Rent Received			
(13,820.00)	280/001	2/88 Anzac Avenue, Newtown Q 4350		7-1	6,110.00
	285	Transfers In - Preserved/Taxable			
	285/002	Reaburn, Gregory Maxwell			39,741.13
	286	Transfers In - Preserved/Tax Free			
	286/002	Reaburn, Gregory Maxwell		8-2	258.87
	287	Transfers In - Unrestricted Non Preserved/Taxable			
	287/004	Reaburn, Hilda Elinor			266,287.43
	288	Transfers In - Unrestricted Non Preserved/Tax Free			
	288/004	Reaburn, Hilda Elinor		9-4	9,145.21
2,200.00	301	Accountancy Fees		3,190.00 10-1	
259.00	304	ATO Supervisory Levy		259.00	
330.00	307	Auditor's Remuneration		330.00 11-1	
63,696.12	330	Decrease in Market Value of Investments			
	334	Depreciation			
289.19	334/001	Carpet		231.35	
61.31	334/002	Hisense TV		49.05	
353.43	334/003	Daikin 2.5kw Reverse Cycle Air Conditioner		282.75	
353.43	334/004	Daikin 2.5kw Reverse Cycle Air Conditioner		282.75	
420.65	334/005	Blinds		336.52	
113.60	334/006	Cooktop		94.68	
46.09	334/007	Vacuum		36.87	
62.17	334/008	Lounge		52.85	
101.81	334/009	Chaise		86.54	
44.81	334/010	Coffee Table		38.09	

PUDSON SUPER FUND
Trial Balance at 30/06/2021

Printed: Friday 24 September, 2021 @ 12:03:20

Last Year	Account	Account Name	Units	Debits \$	Credits \$
180.22	334/011	2 x Queen beds & mattresses		150.19	
82.06	334/012	Washing Machine		65.65	
163.83	334/013	2 Single Beds & mattresses		102.39	
187.80	334/014	Roller blinds		150.24	
	334/015	Doors		10.57	
	375	Investment Expenses			
1,500.00	375/006	Colonial First State Portfolio 091 033470723			
	375/017	Infocus Portfolio		4,491.82	
320.00	380	Insurance			
53.00	381	Filing fees - ASIC		109.00	
329.00	382	Fines		333.00	
	413	Pensions Paid - Unrestricted Non Preserved - Tax Free			
	413/004	Reaburn, Hilda Elinor		132.80	
	416	Pensions Paid - Unrestricted Non Preserved - Taxable			
	416/004	Reaburn, Hilda Elinor		3,867.20	
	425	Rental Property Expenses			
1,685.00	425/004	Body Corporate		1,880.00	
	425/006	Cleaning		700.00	
1,976.31	425/007	Council rates		1,978.08	
1,284.28	425/008	Electricity		2,462.04	
286.15	425/009	Insurance		359.18	
165.00	425/017	Repairs & Maintenance		5,810.60	
757.37	425/018	Water		768.75	
2,595.00	485	Income Tax Expense		7,963.80	
22,481.19	490	Profit/Loss Allocation Account		467,644.85	
	502	Reaburn, Gregory Maxwell (Accumulation)			
(472,197.02)	502/001	Opening Balance - Preserved/Taxable			428,092.06
(23,605.02)	502/002	Opening Balance - Preserved/Tax Free			90,191.17
(253.09)	502/004	Opening Balance - Unrestricted Non Preserved/Tax Free			253.09
(66,586.15)	502/016	Member/Personal Contributions - Preserved			
	502/021	Transfers In - Preserved/Taxable			39,741.13
	502/022	Transfers In - Preserved/Tax Free			258.87
41,509.96	502/031	Share of Profit/(Loss) - Preserved/Taxable			143,302.25
2,595.00	502/053	Income Tax - Preserved/Taxable		6,678.07	
	504	Reaburn, Hilda Elinor (Accumulation)			
	504/023	Transfers In - Unrestricted Non Preserved/Taxable			266,287.43
	504/024	Transfers In - Unrestricted Non Preserved/Tax Free			9,145.21
	504/035	Share of Profit/(Loss) - Unrestricted Non Preserved/Taxable			20,873.76
	504/063	Income Tax - Unrestricted Non Preserved/Taxable		1,285.73	
	504/065	Pensions Paid - Unrestricted Non Preserved/Taxable		3,867.20	
	504/068	Pensions Paid - Unrestricted Non Preserved/Tax Free		132.80	

PUDSON SUPER FUND
Trial Balance at 30/06/2021
Printed: Friday 24 September, 2021 @ 12:03:20

Last Year	Account	Account Name	Units	Debits \$	Credits \$
6,933.81	606	Cash at Bank - Macquarie 182512 963002613		29,882.77	23-7
	618	Distributions Receivable			
	618/002	Infocus Portfolio		22,909.25	4-20
	724	Fixed Interest Securities (Australian)			
	724/001	La Trobe Term Deposit		99,003.14	24-14
	726	Fixtures and Fittings (at written down value)			
1,156.77	726/001	Carpet	1.0000	925.42] 12-1
	726/002	Doors	1.0000	2,899.83	
	747	Managed Investments (Australian)			
292,627.36	747/001	Colonial First State Portfolio 091 033470723			
	747/002	Infocus Portfolio	1.0000	611,167.21	25-1
	765	Plant and Equipment (at written down value)			
245.26	765/001	Hisense TV	1.0000	196.21] 12-1
1,413.74	765/002	Daikin 2.5kw Reverse Cycle Air Conditioner	1.0000	1,130.99	
1,413.74	765/003	Daikin 2.5kw Reverse Cycle Air Conditioner	1.0000	1,130.99	
1,682.58	765/004	Blinds	1.0000	1,346.06	
568.28	765/005	Cooktop	1.0000	473.60	
184.37	765/006	Vacuum	1.0000	147.50	
352.32	765/007	Lounge	1.0000	299.47	
576.92	765/008	Chaise	1.0000	490.38	
253.92	765/009	Coffee Table	1.0000	215.83	
901.52	765/010	2 x Queen beds & mattresses	2.0000	751.33	
328.26	765/011	Washing Machine	1.0000	262.61	
273.05	765/012	2 Single Beds & mattresses	2.0000	170.66	
751.20	765/013	Roller blinds	1.0000	600.96	
	772	Real Estate Properties (Australian)			
210,000.00	772/001	2/88 Anzac Avenue, Newtown Q 4350	1.0000	219,000.00	26-3
	850	Income Tax Payable			
(2,595.00)	850/001	Income Tax Payable			xxx Ack Cert 7,963.80
973.08	850/002	Imputed Credits		555.88] 2-2
495.14	850/003	Foreign and Other Tax Credits		303.88	
	850/004	Tax Instalments Paid		562.00	27-1
	860	PAYG Payable			27-2 281.00
0.00				1,511,466.81	1,511,466.81

Current Year Profit/(Loss): \$475,608.65

PUDSON SUPER FUND
STATEMENT OF TAXABLE INCOME
FOR THE PERIOD 1 JULY 2020 TO 30 JUNE 2021

A.

	2021
	\$
Benefits Accrued as a Result of Operations before Income Tax	475,609.00
Less:	
Increase in Market Value of Investments	(106,151.00)
Transfers In - Preserved/Taxable	(39,741.00)
Transfers In - Preserved/Tax Free	(259.00)
Transfers In - Unrestricted Non Preserved/Taxable	(266,287.00)
Transfers In - Unrestricted Non Preserved/Tax Free	(9,145.00)
Accounting Capital Gains	(10,969.00)
Distributed Capital Gains	(14,777.00)
Non Taxable Distributions Received	1,110.00
Tax adjustment Expenses - Administration expenses (Q)	333.00
Tax adjustment Expenses - Investment expenses (I)	2,000.00
	(443,886.00)
	31,723.00
Add:	
Pensions Paid - Unrestricted Non Preserved - Tax Free	133.00
Pensions Paid - Unrestricted Non Preserved - Taxable	3,867.00
Taxable Capital Gains	17,369.00
	21,369.00
	31,723.00
Taxable Income	53,092.00
Tax Payable on Taxable Income	7,963.80
Less:	
Imputed Credits	555.88
Foreign Credits	303.88
Instalments Paid	562.00
	1,421.76
Income Tax Payable/(Refund)	6,542.04
Add:	
Supervisory levy	259.00
Total Amount Due or Refundable	6,801.04

PUDSON SUPER FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 1 DECEMBER 2020

Asset Details

Account Code 747/001
 Asset Colonial First State Portfolio 091 033470723
 Date Sold 1 December 2020

Disposal Details

	<u>Units Sold</u>	<u>Profit/(Loss) Summary</u>	<u>Taxable</u>	<u>Non Taxable</u>	<u>Total</u>
Original Cost	1.0000				
Consideration	332,133.36	- Indexation Method			
Total Tax Deferred [^]	341,174.70	- Discounted Method*	7,312.45	3,656.23	10,968.68
- Tax Deferred and Tax Exempt	1,927.34	- Other Method			
- Tax Free	0.00				
Building Depreciation					
Notional Capital Gain	0.00	(Building depreciation and Notional capital gain are not included in the calculations or journal entries but as an adjustment to Taxable Capital Profits/(Losses))			
Total Profit/(Loss)	10,968.68				

For assets acquired before 21 September 1999 and held for 12 months or more, a fund can calculate capital gains using either the Indexation Method or the Discounted Method. For assets acquired after 21 September 1999 and held for 12 months or more, a fund can only calculate capital gains using the Discounted Method. For assets held less than 12 months, neither the Indexation Method or Discounted Method can be used. These disposals generate "Other" Capital Gains/Losses.

Journal Entry

This Journal Entry assumes the consideration received has been posted to the Disposal of Investments Proceeds Account (A/c: 491)

Account Description	Account	Units	Debit	Credit	Tax Deferred	Disc Capital Gain
Disposal of Investments Proceeds Account	491					
Colonial First State Portfolio 091 033470723	747/001	1.0000	341,174.70	332,133.36		
Taxable Profit/(Loss)	235/006			7,312.45		
Non Taxable Profit/(Loss)	236/006			3,656.23		
Distributions Received	238/001		1,927.34		1,927.34	

* Best/selected method

[^] Tax adjustments include deferred tax and tax free components

PUDSON SUPER FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 1 DECEMBER 2020

Asset Details

Account Code 747/001
 Asset Colonial First State Portfolio 091 033470723
 Date Sold 1 December 2020

Transactions Details

Transaction Date	Transaction Type	Units	Cost	Cost Base Adjust [^]	Adjusted Cost Base	CPI Purchase	CPI Sale	CGT Cost Base	Consideration	Method	Taxable Profit/(Loss)*	Non Taxable Profit/(Loss)*
Purchase Transactions												
13/10/2017	Purchase	1.0000	332,133.36	1,927.34	330,206.02			330,206.02	341,174.70	Discounted *	7,312.45	3,656.23
										Indexation	10,968.68	
13/10/2017	Instalment									Other *		
13/10/2017	Instalment									Other *		
13/10/2017	Instalment									Other *		
13/10/2017	Instalment									Other *		
13/10/2017	Instalment									Other *		
13/10/2017	Instalment									Other *		
13/10/2017	Instalment									Other *		
13/10/2017	Instalment									Other *		
13/10/2017	Instalment									Other *		
13/10/2017	Instalment									Other *		
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13/10/2017	Instalment									Other *		
13/10/2017	Instalment									Other *		
13/10/2017	Instalment									Other *		
13/10/2017	Instalment									Other *		
13/10/2017	Instalment									Other *		
13/10/2017	Instalment									Other *		

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PUDSON SUPER FUND
PROFIT/LOSS ON DISPOSAL OF INVESTMENT AT 1 DECEMBER 2020

Asset Details

Account Code	747/001												
Asset	Colonial First State Portfolio 091 033470723												
Date Sold	1 December 2020												
13/10/2017	Instalment										Other *		
13/10/2017	Instalment										Other *		
13/10/2017	Instalment										Other *		
13/10/2017	Instalment										Other *		
13/10/2017	Instalment										Other *		
13/10/2017	Instalment										Other *		
13/10/2017	Instalment										Other *		
13/10/2017	Instalment										Other *		
13/10/2017	Instalment										Other *		
13/10/2017	Instalment										Other *		
		1.0000	332,133.36	1,927.34	330,206.02					330,206.02	341,174.70	7,312.45	3,656.23

^ Tax adjustments include deferred tax and tax free components.

* Best/selected method

Transaction Date	Transaction Type	Income	Tax Deferred	Building Dpn	Tax Free	CPI Income	CPI Sale	Indexed Tax Deferred
30/06/2018		11,543.4700	522.91					522.91
30/06/2019		14,339.9900	111.93					111.93
30/06/2020		20,429.7800	1,269.52					1,269.52
30/11/2020		956.5900	22.98					22.98
		47,269.8300	1,927.34					1,927.34

Income Transactions

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1 December 2020

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Pudson Super Pty Ltd
Pudson Super Fund
8127 Magnolia Gardens Ct
HOPE ISLAND QLD 4212

FirstChoice Wholesale Investments
Account number: 0910 3347 0723

Your withdrawal has been completed

Dear Sir/Madam

We have fully withdrawn your investment and enclose statements confirming the details.

To help you prepare your tax return we will send you a capital gains tax statement around July/August, after the end of financial year. Please let us know if you change your address before this time so we can make sure you get this statement.

Thank you for investing with us, we hope we have helped you move towards your investment goals. If you would like to discuss this, please contact your financial adviser or call us on 13 13 36, Monday to Friday, 8am to 7pm, Sydney time.

Yours sincerely



Scott Henricks
General Manager Client Operations

t0001260e-0142580-0000147

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WITHDRAWAL CONFIRMATION
Colonial First State FirstChoice Wholesale Investments

Pudson Super Pty Ltd
Pudson Super Fund
Pudson Super Fund

Account number: 0910 3347 0723

Transaction summary

Date of withdrawal: 27/11/2020

Investment option	Units withdrawn	Unit price \$	Withdrawal amount \$
Lazard Slt Aus Equi	21,202.7925	1.1246	\$23,844.66
Schroder Aust Equity	20,346.5373	1.3466	\$27,398.65
FirstChoice Mi Hg Gt	97,111.2351	1.1045	\$107,259.36
Mfs Global Equity	35,874.0096	1.2591	\$45,168.97
Pendal Prop Invest	36,985.1054	0.7784	\$28,789.21
FirstChoice Fixed in	64,174.8784	0.9697	\$62,230.38
Magellan Glb Share	20,025.6224	2.3212	\$46,483.47

Total withdrawal amount **\$341,174.70**

\$341,174.70 has been credited to your nominated bank account.

Current investment summary as at 27/11/2020*

Investment option	Unit balance	Unit price \$	Current value \$
Total investment value			\$0.00

*The account balance may vary if more than one transaction occurred on the effective date.
Change of details to your account may also vary where more than one change was made on the day.

Future investment selection details

The investment allocation shown below will be used for all future transactions unless you tell us otherwise. This means any additional contributions you make to your account will be invested in line with the allocation outlined below.

Investment option(s)	% Allocation
-----------------------------	---------------------

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Lazard Slt Aus Equi	8.00%
Schroder Aust Equity	8.00%
FirstChoice MI Hg Gt	32.00%
MFS Global Equity	12.00%
Pendal Prop Invest	8.00%
FirstChoice Fixed In	20.00%
Magellan Glb Share	12.00%

If your account includes a suspended, restricted or unavailable option, we will invest that allocation into an alternative option.

To change your future investment selection, please log in to FirstNet and select Investment allocation or call us on 13 13 36. We recommend you speak to your financial adviser before making any changes to your account.

FirstChoice Wholesale Investments - Summary Report

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Your details

Pudson Super Pty Ltd
8127 Magnolia Gardens Ct
HOPE ISLAND QLD 4212

Statement period 1 July 2020 to 27 November 2020
Account number 091 033470723
Account name Pudson Super Pty Ltd
Pudson Super Fund
Email address gregory.reaburn@gmail.com
TFN/ABN held Yes
Adviser details Thomas Graham
Infocus Securities Australia Pty Ltd

Your account balance

Your opening account balance as at: 30 June 2020	\$292,627.36
Your closing account balance as at: 27 November 2020	\$0.00
Total investment return for the period (including distributions):	\$31,107.72

This equals the total amount of your distribution(s) + the change in investment value over the period.

Your account valuation

Investment option name	Option code	Units	Unit price \$	Value \$	%
Account value				0.00	100.0

FirstChoice Wholesale Investments - Detailed Report

091 033470723

Your account summary

Opening balance at 30 June 2020	\$ 292,627.36
Your investments	
Applications	18,000.00
Distributions	956.59
Management cost rebates	
Portfolio Management fee rebate *	64.62
Your withdrawals	
Withdrawals	-341,174.70
Fees	
Adviser service fees	-625.00
Change in investment value	30,151.13
<i>The increase or decrease in the value of your investment over the statement period.</i>	
Closing balance at 27 November 2020	0.00

* This rebate is calculated before income tax. You may be assessed for income tax on the rebate so you should ensure that this amount is included in your annual tax return. You should speak to your financial adviser or accountant for more information.

Your distribution information

Investment option(s)		Units	Dist'n per unit \$	Value \$
Lazard Ws Select Aust Equity	27 September	20,293.5233	0.0090	182.64
Schroder Wsale Aust Equity	27 September	19,626.5544	0.0090	176.64
FirstChoice Wsale Mi High Grth	27 September	94,158.5993	0.0020	188.32
Pendal Ws Property Investment	27 September	35,961.5575	0.0010	35.96
FirstChoice Wsale Fixed Intere	27 September	62,172.0318	0.0060	373.03

Distribution option: Reinvest

Your future investment selection

The investment allocation shown below will be used for all future transactions unless you tell us otherwise. This means any additional contributions you make to your account will be invested in line with the allocation outlined below.

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of interests in FirstChoice Personal Super, FirstChoice Wholesale Personal Super, FirstChoice Pension, FirstChoice Wholesale Pension and FirstChoice Employer Super from the Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557 and interests in the Rollover & Superannuation Fund and the Personal Pension Plan from the Colonial First State Rollover & Superannuation Fund ABN 88 854 638 840 and interests in the Colonial First State Pooled Superannuation Trust ABN 51 982 884 624.

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FirstChoice Wholesale Investments - Detailed Report

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Your future investment selection continued...

Investment option(s)	% Allocation
Lazard Ws Select Aust Equity	8.00
Schroder Wsale Aust Equity	8.00
FirstChoice Wsale Mi High Grth	32.00
Mfs Wsale Global Equity	12.00
Pendal Ws Property Investment	8.00
FirstChoice Wsale Fixed Intere	20.00
Magellan Wsale Global Share	12.00

Certain options are excluded from your **future investment selection**. For further information please refer to the 'Other information you need to know' section of the Product Disclosure Statement available on our website, contact Investor Services on 13 13 36 or speak to your financial adviser.

To change your future investment selection, please log in to FirstNet and select Investment allocation or call us on 13 13 36. We recommend you speak to your financial adviser before making any changes to your account.

Your account transactions

Date	Investment option Transaction type	Amount \$	Units
1 Jul 2020	FirstChoice Wsale Fixed Intere Adviser service fee	-125.00	131.0273
3 Jul 2020	Lazard Ws Select Aust Equity Application	240.00	229.9952
	Schroder Wsale Aust Equity Application	240.00	197.0120
	FirstChoice Wsale Mi High Grth Application	960.00	976.0065
	Mfs Wsale Global Equity Application	360.00	316.6784
	Pendal Ws Property Investment Application	240.00	356.1359
	FirstChoice Wsale Fixed Intere Application	600.00	624.8698
	Magellan Wsale Global Share Application	360.00	157.7633
17 Jul 2020	Lazard Ws Select Aust Equity Application	240.00	229.8190
	Schroder Wsale Aust Equity Application	240.00	196.7374
	FirstChoice Wsale Mi High Grth Application	960.00	969.6970
	Mfs Wsale Global Equity Application	360.00	306.6440

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of interests in FirstChoice Personal Super, FirstChoice Wholesale Personal Super, FirstChoice Pension, FirstChoice Wholesale Pension and FirstChoice Employer Super from the Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557 and interests in the Rollover & Superannuation Fund and the Personal Pension Plan from the Colonial First State Rollover & Superannuation Fund ABN 88 854 638 840 and interests in the Colonial First State Pooled Superannuation Trust ABN 51 982 884 624.

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FirstChoice Wholesale Investments - Detailed Report

091 033470723

Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
	Pendal Ws Property Investment Application	240.00	369.1172
	FirstChoice Wsale Fixed Intere Application	600.00	622.7296
	Magellan Wsale Global Share Application	360.00	155.3398
31 Jul 2020	Lazard Ws Select Aust Equity Application	240.00	242.1796
	Schroder Wsale Aust Equity Application	240.00	202.2927
	FirstChoice Wsale Mi High Grth Application	960.00	986.4365
	Mfs Wsale Global Equity Application	360.00	314.6028
	Pendal Ws Property Investment Application	240.00	365.5193
	FirstChoice Wsale Fixed Intere Application	600.00	619.1950
	Magellan Wsale Global Share Application	360.00	157.8394
3 Aug 2020	FirstChoice Wsale Fixed Intere Adviser service fee	-125.00	129.6412
1 Sep 2020	FirstChoice Wsale Fixed Intere Adviser service fee	-125.00	129.8431
8 Sep 2020	FirstChoice Wsale Fixed Intere Management fee rebate	47.16	48.7946
27 Sep 2020	Lazard Ws Select Aust Equity Distribution	182.64	
	Distribution reinvested	182.64	193.1881
	Schroder Wsale Aust Equity Distribution	176.64	
	Distribution reinvested	176.64	147.5689
	FirstChoice Wsale Mi High Grth Distribution	188.32	
	Distribution reinvested	188.32	192.7139
	Pendal Ws Property Investment Distribution	35.96	
	Distribution reinvested	35.96	50.8556
	FirstChoice Wsale Fixed Intere Distribution	373.03	
	Distribution reinvested	373.03	387.8054

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of interests in FirstChoice Personal Super, FirstChoice Wholesale Personal Super, FirstChoice Pension, FirstChoice Wholesale Pension and FirstChoice Employer Super from the Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557 and interests in the Rollover & Superannuation Fund and the Personal Pension Plan from the Colonial First State Rollover & Superannuation Fund ABN 68 854 638 840 and interests in the Colonial First State Pooled Superannuation Trust ABN 51 982 884 624.

FirstChoice Wholesale Investments - Detailed Report

091 033470723

Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
1 Oct 2020	FirstChoice Wsale Fixed Intere Adviser service fee	-125.00	130.2355
9 Oct 2020	Lazard Ws Select Aust Equity Application	240.00	248.4472
	Schroder Wsale Aust Equity Application	240.00	195.9824
	FirstChoice Wsale Mi High Grth Application	960.00	946.9323
	Mfs Wsale Global Equity Application	360.00	297.2750
	Pendal Ws Property Investment Application	240.00	329.2633
	FirstChoice Wsale Fixed Intere Application	600.00	620.7325
	Magellan Wsale Global Share Application	360.00	151.5343
23 Oct 2020	Lazard Ws Select Aust Equity Application	240.00	248.3958
	Schroder Wsale Aust Equity Application	240.00	196.3190
	FirstChoice Wsale Mi High Grth Application	960.00	937.3169
	Mfs Wsale Global Equity Application	360.00	294.7920
	Pendal Ws Property Investment Application	240.00	332.5482
	FirstChoice Wsale Fixed Intere Application	600.00	620.4757
	Magellan Wsale Global Share Application	360.00	148.4903
2 Nov 2020	FirstChoice Wsale Fixed Intere Adviser service fee	-125.00	129.7623
23 Nov 2020	Lazard Ws Select Aust Equity Application	240.00	219.2381
	Schroder Wsale Aust Equity Application	240.00	180.1126
	FirstChoice Wsale Mi High Grth Application	960.00	875.6727
	Mfs Wsale Global Equity Application	360.00	286.3734
	Pendal Ws Property Investment Application	240.00	310.8808

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of interests in FirstChoice Personal Super, FirstChoice Wholesale Personal Super, FirstChoice Pension, FirstChoice Wholesale Pension and FirstChoice Employer Super from the Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557 and interests in the Rollover & Superannuation Fund and the Personal Pension Plan from the Colonial First State Rollover & Superannuation Fund ABN 88 854 638 840 and interests in the Colonial First State Pooled Superannuation Trust ABN 51 982 884 624.

FirstChoice Wholesale Investments - Detailed Report

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091 033470723

Your account transactions continued...

Date	Investment option Transaction type	Amount \$	Units
	FirstChoice Wsale Fixed Intere Application	600.00	615.8900
	Magellan Wsale Global Share Application	360.00	154.6458
26 Nov 2020	FirstChoice Wsale Fixed Intere Management fee rebate	17.46	17.9408
27 Nov 2020	Lazard Ws Select Aust Equity Withdrawal	-23,844.66	21,202.7925
	Schroder Wsale Aust Equity Withdrawal	-27,398.65	20,346.5373
	FirstChoice Wsale Mi High Grth Withdrawal	-107,259.36	97,111.2351
	Mfs Wsale Global Equity Withdrawal	-45,168.97	35,874.0096
	Pendal Ws Property Investment Withdrawal	-28,789.21	36,985.1054
	FirstChoice Wsale Fixed Intere Withdrawal	-62,230.38	64,174.8784
	Magellan Wsale Global Share Withdrawal	-46,483.47	20,025.6224

Your fee summary

Fees charged

This is the amount of fees (including adjustments) that have been deducted from your account this period as detailed in Your Account Summary of this statement.

\$
625.00

Indirect costs of your investment

This approximate amount has been deducted from your investment and covers amounts that have reduced the return on your investment but are not charged to you directly as a fee.

These costs are reflected in the daily unit price and are paid monthly.

1,284.02

Buy/sell spread

This approximate amount was deducted from your investment options and represents the estimated costs incurred when investing, switching or withdrawing.

531.14

Portfolio management fee rebates

Due to the size of your portfolio balance, you are entitled to a rebate of the management fees included in your management costs. This is the amount of portfolio management fees that have been rebated back to your account as detailed in 'Your account summary'.

-64.62

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of interests in FirstChoice Personal Super, FirstChoice Wholesale Personal Super, FirstChoice Pension, FirstChoice Wholesale Pension and FirstChoice Employer Super from the Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557 and interests in the Rollover & Superannuation Fund and the Personal Pension Plan from the Colonial First State Rollover & Superannuation Fund ABN 88 854 638 840 and interests in the Colonial First State Pooled Superannuation Trust ABN 51 982 884 624.

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Your fee summary continued...

Total fees you paid

This approximate amount includes all the fees and costs which affected your investment during the period.

	\$
	2,375.54

Additional explanation of fees and costs




Tax

Rebates are shown before tax as the rebate is paid to you directly and therefore any tax liability is paid by you, not the Unit Trust.

Investor information

Would you like to give us feedback, or do you have a question or complaint?

If you have an enquiry, a problem or you would simply like to give us feedback, then please contact us by:

-  calling us on 13 13 36 Monday to Friday, 8am to 7pm Sydney time
-  emailing us at contactus@colonialfirststate.com.au
-  writing to us at Colonial First State, Reply Paid 27, SYDNEY NSW 2001.

Dispute resolution

We understand things don't always go as planned so if you'd like to make an enquiry or discuss the operation or management of your account, contact us using the details above.

If you are not happy with the outcome of your enquiry or complaint then you can write to:

Group Customer Relations
GPO Box 41
Sydney NSW 2001

Once we receive your query we'll make sure it's dealt within 45 days. If your complaint relates to a direct debit arrangement, we will provide a response within 21 days. We will make every effort to resolve your query as quickly as possible.

If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). They provide a fair and independent financial services complaint resolution that is free to consumers. You can contact them by either calling them on 1800 931 678, in writing to Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001, by emailing info@afca.org.au or online at www.afca.org.au

Time limits may apply to complain to AFCA and so consumers should act promptly or otherwise consult the AFCA website to find out if or when the time limit relevant to their circumstances expires.

Please refer to our website for further information about the dispute resolution process.

Annual financial reports now available online

The annual financial report for FirstChoice Wholesale Investments will be available at colonialfirststate.com.au/annualreports by 30 September each year. If you would prefer to receive a paper copy free of charge in the mail, call us on 13 13 36 or write to us at Colonial First State, Reply Paid 27, Sydney NSW 2001. You can elect to receive it by email, just go to colonialfirststate.com.au/paperfree and follow the instructions.

Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of interests in FirstChoice Personal Super, FirstChoice Wholesale Personal Super, FirstChoice Pension, FirstChoice Wholesale Pension and FirstChoice Employer Super from the Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557 and interests in the Rollover & Superannuation Fund and the Personal Pension Plan from the Colonial First State Rollover & Superannuation Fund ABN 88 854 638 840 and interests in the Colonial First State Pooled Superannuation Trust ABN 51 982 884 624.

1.14

FirstChoice Wholesale Investments - Detailed Report

091 033470723

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Colonial First State Investments Limited ABN 98 002 348 352, AFS Licence 232468 (Colonial First State) is the issuer of interests in FirstChoice Personal Super, FirstChoice Wholesale Personal Super, FirstChoice Pension, FirstChoice Wholesale Pension and FirstChoice Employer Super from the Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557 and interests in the Rollover & Superannuation Fund and the Personal Pension Plan from the Colonial First State Rollover & Superannuation Fund ABN 88 854 638 840 and interests in the Colonial First State Pooled Superannuation Trust ABN 51 982 884 624.

 Investor Services 13 13 36
 colonialfirststate.com.au

Report period: 01 Jul 2020 - 27 Nov 2020
Date prepared: 06 Aug 2021

Adviser: Thomas Graham
Infocus Securities Australia Pty Ltd
Adviser contact number: 07 55618800

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CFS

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infocus

Pudson Super Pty Ltd
Statement Report
FirstChoice Wholesale Investments

Your details

As at date prepared

Address: 8127 MAGNOLIA GARDENS CT
HOPE ISLAND QLD 4212
Email address: gregory.reaburn@gmail.com
Account number: 0910 3347 0723
Mobile: 0498611589
TFN Status: Not Supplied

Your balance

Your balance as at 01 Jul 2020

Your balance as at 27 Nov 2020

\$292,627.36

\$0.00

Your account valuation

As at 27 Nov 2020

Investments	Units	Unit price	Option value	Allocation	Distributions
Account value			\$0.00	100%	\$0.00

The Distribution details shown are for the reporting period selected.

Distribution method: Reinvested

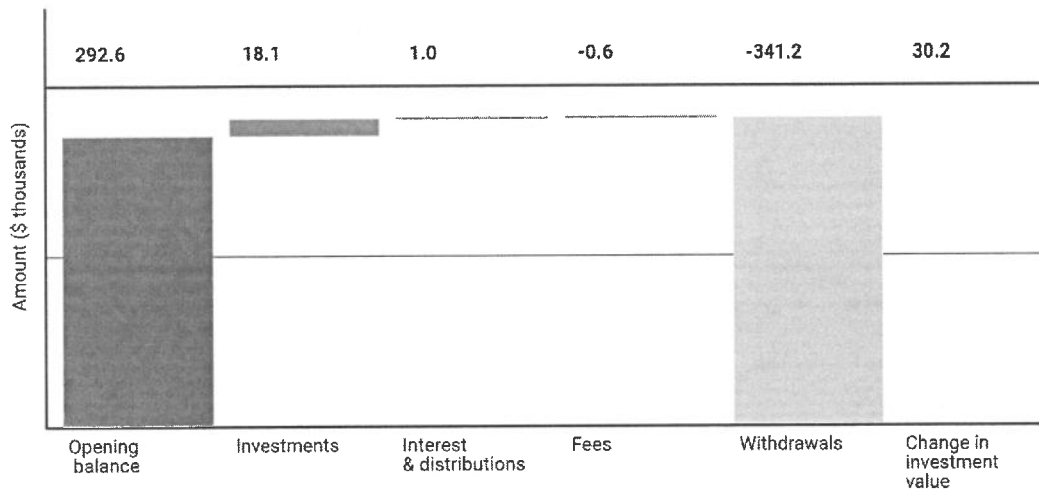
Your account summary

Start 01 Jul 2020 - End 27 Nov 2020

	Amount
Opening balance as at 1 July 2020	\$292,627.36
Your investments	
Applications	\$18,000.00
Management cost rebates	
Management fee rebate	\$64.62
Distribution(s)	\$956.59
Your withdrawals	
Redemptions	-\$341,174.70
Fees	
Adviser service fee	\$625.00
Change in investment value	\$30,151.13
The increase or decrease in the value of the investment over the report period.	
Closing balance as at 27 November 2020	\$0.00

Your account summary chart

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Notes:

- Figures in this chart are shown to the nearest \$100. Figures rounded to \$0 are not shown.
- Transactions processed in the last 24 hours may not be shown.
- Insurance premiums are included in the chart as Withdrawals.
- Adjustment amounts (if applicable) are included in the Investment, Withdrawal or Interest & distributions sections of the chart.

Your investment selection

As at date prepared

You have selected to have your future investments invested as shown below:

Investments	Investment selection
Lazard WS Select Australian Equity	8.0%
Schroder Wsale Aust Equity	8.0%
FirstChoice Wsale MI High Grth	32.0%
MFS Wsale Global Equity	12.0%
Pendal WS Property Investment	8.0%
FirstChoice Wsale Fixed Interest	20.0%
Magellan Wsale Global Share	12.0%
	100%

Your transactions

Start 01 Jul 2020 - End 27 Nov 2020

Date	Transaction description	Gross	Fees/Taxes	Net
01 Jul 2020	Adviser Service Fee - Ongoing	-\$125.00	\$0.00	-\$125.00
03 Jul 2020	Application	\$3,000.00	\$0.00	\$3,000.00
17 Jul 2020	Application	\$3,000.00	\$0.00	\$3,000.00
31 Jul 2020	Application	\$3,000.00	\$0.00	\$3,000.00
03 Aug 2020	Adviser Service Fee - Ongoing	-\$125.00	\$0.00	-\$125.00
01 Sep 2020	Adviser Service Fee - Ongoing	-\$125.00	\$0.00	-\$125.00
08 Sep 2020	Management Fee Rebate	\$47.16	\$0.00	\$47.16
27 Sep 2020	Distribution	\$956.59	\$0.00	\$956.59
01 Oct 2020	Adviser Service Fee - Ongoing	-\$125.00	\$0.00	-\$125.00
09 Oct 2020	Application	\$3,000.00	\$0.00	\$3,000.00
23 Oct 2020	Application	\$3,000.00	\$0.00	\$3,000.00
02 Nov 2020	Adviser Service Fee - Ongoing	-\$125.00	\$0.00	-\$125.00
23 Nov 2020	Application	\$3,000.00	\$0.00	\$3,000.00
26 Nov 2020	Management Fee Rebate	\$17.46	\$0.00	\$17.46

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Date	Transaction description	Gross	Fees/Taxes	Net
27 Nov 2020	Withdrawal	-\$341,174.70	\$0.00	-\$341,174.70

Note: Adviser Service Fee - Ongoing amounts displayed can include both dollar and percentage-based ongoing adviser service fees deducted from your account.

Your performance

Investments	From	To	For period selected* %	3 months %	6 months %	1 year %	2 years* %	3 years* %
Lazard Sit Aus Equi	01 Jul 2020	27 Nov 2020	11.74%	-	-	-	-	-
Schroder Aust Equity	01 Jul 2020	27 Nov 2020	14.16%	-	-	-	-	-
FirstChoice MI Hg Gt	01 Jul 2020	27 Nov 2020	14.77%	-	-	-	-	-
MFS Global Equity	01 Jul 2020	27 Nov 2020	11.16%	-	-	-	-	-
Pendal Prop Invest	01 Jul 2020	27 Nov 2020	21.25%	-	-	-	-	-
FirstChoice Fixed In	01 Jul 2020	27 Nov 2020	2.16%	-	-	-	-	-
Magellan Glb Share	01 Jul 2020	27 Nov 2020	2.79%	-	-	-	-	-
Overall performance	01 Jul 2020	27 Nov 2020	10.30%**	-	-	-	-	-

* For periods over 12 months the performance figures are annualised.

** This figure represents the performance achieved over the lifetime of the investment.

Notes:

- The figures above include an income tax adjustment where the offering is a superannuation offering.
- The performance calculation for interest-bearing options does not include interest until it has been credited.
- This may have a significant impact on the results when using short-term reporting periods.

Colonial First State Investments Limited ABN 98 002 348 352, AFSL 232468 (CFSIL) is the issuer of FirstChoice Personal Super, FirstChoice Wholesale Personal Super, FirstChoice Pension, FirstChoice Wholesale Pension, FirstChoice Employer Super offered from the Colonial First State FirstChoice Superannuation Trust ABN 26 458 298 557. It also issues interests in the Rollover & Superannuation Fund (ROSCO) and Personal Pension Plan (PPP) offered from the Colonial First State Rollover & Superannuation Fund ABN 88 854 638 840 and interests in the Colonial First State Pooled Superannuation Trust ABN 51 982 884 624. CFSIL also issues interests in products made available under FirstChoice Investments and FirstChoice Wholesale Investments. This document may include general advice but does not take into account your individual objectives, financial situation or needs. You should read the relevant Product Disclosure Statement and Financial Services Guide carefully, assess whether the information is appropriate for you, and consider talking to a financial adviser before making an investment decision. The PDS and FSG can be obtained from www.cfs.com.au or by calling us on 13 13 36.

Commonwealth Bank of Australia ABN 48 123 123 124, AFSL 234945 (the Bank) is the issuer, and Colonial First State is the administrator, of the FirstRate Saver, FirstRate Term Deposits and FirstRate Investment Deposits products. Colonial First State is a wholly owned subsidiary of the Bank. The Bank and its subsidiaries do not guarantee the performance of FirstChoice or the repayment of capital by FirstChoice. Investments in the funds are not deposits or other liabilities of the Bank or its subsidiaries and investment type products are subject to investment risk including loss of income and capital invested.

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Friday, 6 August 2021

Adviser Services

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Investor namePudson Super Pty Ltd
Pudson Super Fund**Account number**

10910 3347 0723

TRANSACTION HISTORY

For: FirstChoice Wholesale Investments

As at 04/08/2021 the **total account** value is: **\$0.00**.

Date	Description	Gross (\$)	Fees/charges (\$)	Amount (\$)	Status
27/11/2020	Withdrawal	-341,174.70		341,174.70	Completed
26/11/2020	Management Fee Rebate	17.46		17.46	Completed
23/11/2020	Application	3,000.00		3,000.00	Completed
02/11/2020	Adviser Service Fee - Ongoing	-125.00		125.00	Completed
23/10/2020	Application	3,000.00		3,000.00	Completed
09/10/2020	Application	3,000.00		3,000.00	Completed
01/10/2020	Adviser Service Fee - Ongoing	-125.00		125.00	Completed
27/09/2020	Distribution	956.59		956.59	Completed
08/09/2020	Management Fee Rebate	47.16		47.16	Completed
01/09/2020	Adviser Service Fee - Ongoing	-125.00		125.00	Completed

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Friday, 6 August 2021

Adviser Services

13 18 36

Investor Name

Pudson Super Fund

Account Number

10910 3347 0723

TRANSACTION DETAIL

For: FirstChoice Wholesale Investments

Distribution 27/09/2020 11:59:50 PM

Option	Gross (\$)	Fee (\$)	Net (\$)	Unit price (\$)	Units
FirstChoice Fixed In	373.03	0.00	373.03	0.9619	387.8054
FirstChoice MI Hg Gt	188.32	0.00	188.32	0.9772	192.7139
Lazard Slt Aus Equi	182.64	0.00	182.64	0.9454	193.1881
Schroder Aust Equity	176.64	0.00	176.64	1.1970	147.5689
Pendal Prop Invest	35.96	0.00	35.96	0.7071	50.8556
Total	956.59		956.59		

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PUDSON SUPER FUND
GENERAL LEDGER FOR THE PERIOD 01/07/2020 TO 30/06/2021
FROM ACCOUNT 238/001 TO 238/002 - ENTRIES: ALL

Printed: Friday 24 September, 2021 @ 11:20:48

Date	Ref	Type	Units	Debits \$	Credits \$	Balance \$
<u>238</u> <u>Distributions Received</u>						
<u>238/001</u> <u>Colonial First State Portfolio 091 033470723</u>						
30/11/2020	747	Journal - Cash			956.59	(956.59)
Narration: T/up ATS 2021						
30/11/2020	250121	Closing Journal - Cash			7.34	(963.93)
Narration: Foreign credit adjustment at 25/01/2021						
30/11/2020	250121	Closing Journal - Cash			136.98	(1,100.91) ^
Narration: Imputed credit adjustment at 25/01/2021						
01/12/2020	747001	Journal - Cash		1,927.34 1-1		826.43
Narration: Disposal of 1.0000 unit(s) in Colonial First State Portfolio 091 033470723						
<u>238/002</u> <u>Infocus Portfolio</u>						
30/06/2021	74702	Journal - Cash			29,216.74 4-20	(29,216.74)
Narration: T/up Infocus report						
30/06/2021	300621	Closing Journal - Cash			296.54	(29,513.28)
Narration: Foreign credit adjustment at 30/06/2021						
30/06/2021	300621	Closing Journal - Cash			418.90 4-2 [(29,932.18)
Narration: Imputed credit adjustment at 30/06/2021						
				Total Debits:	\$1,927.34	
				Total Credits:	\$31,033.09	
				Current Year Profit/(Loss):	N/A	

Pudson Super Fund
 Summary of Managed Funds
 2021 FY

SF Code Name	Cash Distribution	Imputation Credits	Foreign Income	Foreign Tax Credits	Tax Free	Tax Deferred	Indexed Capital Gain	Discounted Capital Gain	Other Capital Gain	Grossed up Distribution	Taxable distribution per label M of ITR
238/01 Colonial First State	956.59	136.98	285.73	7.34	22.98	794.67	260.84	11.67	1100.91	512.35	0
238/02 Infocus reports	29216.74	418.9	1941.03	296.54	794.67	13900.04	604.32		29932.18	12395.58	0
	30173.33	555.88	2226.76	303.88	0	817.65	0	14160.88	615.99	31033.09	12907.93

#3
 #4

Grossed up foreign income
 2530.64

27

238/1

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FirstChoice Wholesale Investments
2020/21 Tax Return Information Statement

Account number: 091 033470723
Account type: Super fund
Account name: Pudson Super Pty Ltd
 Pudson Super Fund
 Pudson Super Fund
TFN/ABN: Provided

27941 | 0000015 | 07061 | 001



Pudson Super Pty Ltd
 8127 Magnolia Gardens Ct
 HOPE ISLAND QLD 4212

If you have any questions about this statement, please talk to your financial adviser or accountant. The information shown on this statement is also provided to the Australian Taxation Office (ATO).

Part A**Summary of 2021 tax return items**

Tax return	Amount (\$)	Tax return label
Interest income	0.00	10L
TFN amounts withheld (Interest)	0.00	10M
Non-primary production income	161.41	13U
Franked distributions from trusts	350.94	13C
Share of franking credits – franked dividends	136.98	13Q
TFN amounts withheld (Trust Distribution)	0.00	13R
Total current year capital gains	272.51	18H
Net capital gain	185.57	18A
Controlled Foreign Company (CFC) income	0.00	19K
Assessable foreign source income	293.07	20E
Other net foreign source income	293.07	20M
Australian franking credits from a New Zealand franking company	0.00	20F
Foreign Income Tax Offset	7.34	20O
Rebates	64.62	24V

Part B

Capital gains tax information – additional information for item 18	Amount (\$)
Capital gains - discount method (grossed-up amount)	260.84
Capital gains - other than discount method	11.67
Total current year capital gains	272.51

Notes

The cost base of your units in Attribution Managed Investment Trusts (AMITs) can be adjusted both upward and downward. Your cost base is adjusted at the end of each income year by the 'AMIT cost base net amount'. For all AMIT attribution, distribution and cost-base adjustment information, go to **Part C of the Individual AMMA statement**.

Keeping your account details up-to-date

Please ensure that all account details, including your address information shown at the top of this statement are correct. Contact Investor Services on 13 13 36, Monday to Friday, between 8am to 7pm, Sydney - Australian Eastern Standard Time to inform us of any changes to your account.

POSTED

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Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at www.cfs.com.au.

Colonial
First State

13/10/2017

32

Part C**Total - interest**

Taxable income (\$)

Interest income

0.00

Total - components of distribution/attribution

	Cash distribution (\$)	Tax paid/Franching credit (\$)	Attribution/ Taxable amount (\$)
Australian income			
Dividends - unfranked not CFI*	8.69		8.69
Dividends - unfranked CFI*	14.75		14.75
Interest	10.66		10.66
Interest exempt from non-resident withholding	36.46		36.46
Other income	86.99		86.99
NCMI* - Non-primary production	0.71		0.71
Excluded from NCMI* - Non-primary production	3.15		3.15
Non-primary production income	161.41		161.41
Dividends - franked amount	213.96	136.98	350.94
Capital gains			
Discounted capital gain TAP^	3.55		3.55
Discounted capital gain NTAP^	126.87		126.87
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP^	0.00		0.00
Capital gains - other NTAP^	11.67		11.67
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	142.09		142.09
CGT gross-up amount (AMIT)			130.42
Other capital gains distribution (AMIT)	130.42		
CGT concession amount (non-AMIT)	0.00		
Total current year/distributed capital gains	272.51		
Foreign income			
Other net foreign source income	285.73	7.34	293.07
Assessable foreign income	285.73	7.34	293.07
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	285.73	7.34	293.07

Notes

* CFI = Conduit foreign income. CFI unfranked dividend income is paid from Australian companies and the income has been declared to be CFI income. CFI income is exempt from non-resident withholding tax.

^ TAP = Taxable Australian Property. NTAP = Non-Taxable Australian Property.

NCMI = Non-concessional MIT Income

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Part C - continued

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	22.98	
Tax free amounts (non-AMITs)	0.00	
Tax deferred amounts (non-AMITs)	0.00	
Gross cash distribution	956.59	
(Includes interest income)		
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax(12H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	956.59	
(Includes interest income)		

Do you hold any other investments with Colonial First State?

You will receive a separate Tax Return Information Statement if you have an investment in any other Colonial First State product.

If you intend to complete a myTax return, please check the information against this statement

Colonial First State is participating in the ATO's project to pre-fill managed fund distribution information into the myTax online tax return portal. If you complete a myTax return, you should ensure that any information that is pre-filled matches this distribution statement. To find out more about myTax visit the ATO website.

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Attribution managed investment trust member annual statement (AMMA)**Part C****Components of attribution**Investment option: **Lazard Ws Select Aust Equity (FSF0079AU)**

	Cash distribution (\$)	Tax paid/Frinking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	2.99		2.99
Dividends - unfranked CFI	7.49		7.49
Interest	6.51		6.51
Interest exempt from non-resident withholding	0.00		0.00
Other income	2.41		2.41
NCMI# - Non-primary production	0.48		0.48
Excluded from NCMI# - Non-primary production	2.69		2.69
Non-primary production income	22.57		22.57
Dividends - franked amount	135.36	89.01	224.37
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	0.00		0.00
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	0.00		0.00
CGT gross-up amount (AMIT)			0.00
Other capital gains distribution (AMIT)	0.00		0.00
Total current year capital gains	0.00		0.00
Foreign income			
Other net foreign source income	6.40	0.00	6.40
Assessable foreign income	6.40	0.00	6.40
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC Income	0.00		0.00
Total foreign income	6.40	0.00	6.40

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSESUse this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at www.cfs.com.au.

Attribution managed Investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Lazard We Select Aust Equity (FSF0079AU)

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	18.31	
Gross cash distribution	182.64	
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax (12 H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	182.64	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)	18.31
AMIT cost base net increase amount - (short fall)	0.00

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: Schroder Wsale Aust Equity(FSF0462AU)

	Cash distribution (\$)	Tax paid/Frinking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	4.59		4.59
Dividends - unfranked CFI	6.05		6.05
Interest	0.97		0.97
Interest exempt from non-resident withholding	0.00		0.00
Other income	9.53		9.53
NCMI# - Non-primary production	0.04		0.04
Excluded from NCMI# - Non-primary production	0.23		0.23
Non-primary production income	21.41		21.41
Dividends - franked amount	60.35	38.14	98.49
Capital gains			
Discounted capital gain TAP	0.65		0.65
Discounted capital gain NTAP	44.88		44.88
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	45.53		45.53
CGT gross-up amount (AMIT)			45.53
Other capital gains distribution (AMIT)	45.53		
Total current year capital gains	91.06		91.06
Foreign income			
Other net foreign source income	3.82	1.32	5.14
Assessable foreign income	3.82	1.32	5.14
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	3.82	1.32	5.14

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Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at www.cfs.com.au.

Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: Schroder Weale Aust Equity (FSF0462AU)

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	0.00	
Gross cash distribution	176.64	
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax (12 H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	176.64	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)	0.00
AMIT cost base net increase amount - (short fall)	0.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Use this statement, together with the tax guide, to help you complete your tax return. Tax guides are also available on our website at www.cfs.com.au.

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: FirstChoice Wsale Mi High Grth (FSF0477AU)

	Cash distribution (\$)	Tax paid/Frinking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	0.95		0.95
Dividends - unfranked CFI	1.21		1.21
Interest	0.26		0.26
Interest exempt from non-resident withholding	0.00		0.00
Other income	2.23		2.23
NCMI# - Non-primary production	0.03		0.03
Excluded from NCMI# - Non-primary production	0.18		0.18
Non-primary production income	4.86		4.86
Dividends - franked amount	17.97	9.42	27.39
Capital gains			
Discounted capital gain TAP	0.12		0.12
Discounted capital gain NTAP	68.28		68.28
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	68.40		68.40
CGT gross-up amount (AMIT)			68.40
Other capital gains distribution (AMIT)	68.40		
Total current year capital gains	136.80		136.80
Foreign income			
Other net foreign source income	28.30	5.42	33.72
Assessable foreign income	28.30	5.42	33.72
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	28.30	5.42	33.72

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Attribution managed Investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: FirstChoice Wsale Mi High Grth (FSF0477AU)

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	0.99	
Gross cash distribution	188.32	
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax (12 H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	188.32	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)	0.39
AMIT cost base net increase amount - (short fall)	0.00

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: **Pendal Ws Property Investment(FSF0503AU)**

	Cash distribution (\$)	Tax paid/Frinking credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	0.16		0.16
Dividends - unfranked CFI	0.00		0.00
Interest	0.42		0.42
Interest exempt from non-resident withholding	0.00		0.00
Other income	3.49		3.49
NCMI# - Non-primary production	0.16		0.16
Excluded from NCMI# - Non-primary production	0.05		0.05
Non-primary production income	4.28		4.28
Dividends - franked amount	0.28	0.41	0.69
Capital gains			
Discounted capital gain TAP	2.78		2.78
Discounted capital gain NTAP	12.03		12.03
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	0.00		0.00
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	14.81		14.81
CGT gross-up amount (AMIT)			14.81
Other capital gains distribution (AMIT)	14.81		
Total current year capital gains	29.62		29.62
Foreign income			
Other net foreign source income	0.38	0.01	0.39
Assessable foreign income	0.38	0.01	0.39
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	0.38	0.01	0.39

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Attribution managed investment trust member annual statement (AMMA) continued

Part C Components of attribution

Investment option: Pandal Ws Property Investment(FSF0503AU)

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	1.40	
Gross cash distribution	35.96	
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax (12 H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	35.96	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)	1.40
AMIT cost base net increase amount - (short fall)	0.00

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Attribution managed investment trust member annual statement (AMMA)

Part C

Components of attribution

Investment option: FirstChoice Wholesale Fixed Interest (FSF0488AU)

	Cash distribution (\$)	Tax paid/Franching credit (\$)	Attribution (\$)
Australian income			
Dividends - unfranked not CFI	0.00		0.00
Dividends - unfranked CFI	0.00		0.00
Interest	2.50		2.50
Interest exempt from non-resident withholding	36.46		36.46
Other income	69.33		69.33
NCMI# - Non-primary production	0.00		0.00
Excluded from NCMI# - Non-primary production	0.00		0.00
Non-primary production income	108.29		108.29
Dividends - franked amount	0.00	0.00	0.00
Capital gains			
Discounted capital gain TAP	0.00		0.00
Discounted capital gain NTAP	1.68		1.68
Discounted capital gain NCMI#	0.00		0.00
Discounted capital gain Excluded NCMI#	0.00		0.00
Capital gains - other TAP	0.00		0.00
Capital gains - other NTAP	11.67		11.67
Capital gains - other NCMI#	0.00		0.00
Capital gains - other Excluded NCMI#	0.00		0.00
Capital gain	13.35		13.35
CGT gross-up amount (AMIT)			1.68
Other capital gains distribution (AMIT)	1.68		
Total current year capital gains	15.03		15.03
Foreign income			
Other net foreign source income	246.83	0.59	247.42
Assessable foreign income	246.83	0.59	247.42
Australian franking credits from a New Zealand franking company		0.00	0.00
CFC income	0.00		0.00
Total foreign income	246.83	0.59	247.42

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Attribution managed investment trust member annual statement (AMMA) continued

Part C

Components of attribution

Investment option: FirstChoice Weale Fixed Interest(FSF0481AU)

	Cash distribution (\$)	Attribution/Amount (\$)
Other non-assessable amounts		
Net exempt income	0.00	0.00
Non-assessable non-exempt	0.00	0.00
Other non-attributable amounts (AMIT)	2.88	
Gross cash distribution	373.03	
Other deductions from distribution		
Less: TFN amounts withheld	0.00	
Less: Non-resident withholding tax (12 H)	0.00	
Less Other non-resident withholding	0.00	
Net cash distribution	373.03	

Other Amount (\$)

AMIT Cost Base Adjustment Amounts

AMIT cost base net decrease amount - (excess)	2.88
AMIT cost base net increase amount - (short fall)	0.00

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Colonial First State Investments Limited ABN 99 002 348 92, AFS Licence 232468 (CFSIL) is the issuer of interests in FirstChoice Personal Super, FirstChoice Wholesale Personal Super, FirstChoice Pension, FirstChoice Wholesale Pension and FirstChoice Employer Super from Colonial First State FirstChoice Superannuation Trust ABN 26 468 288 657 and interests in the Rollover & Superannuation Fund and the Personal Pension Plan from the Colonial First State Rollover & Superannuation Fund ABN 88 854 638 840 and interests in the Colonial First State Pooled Superannuation Trust ABN 51 982 884 624. It also issues interests in products made available under FirstChoice Investments and FirstChoice Wholesale Investments, other than FirstRate Saver, FirstRate Term Deposits and FirstRate Investment Deposits which are products of the Commonwealth Bank of Australia ABN 49 123 123 124, AFS Licence 234945 (CBA). The investment performance and the repayment of capital of the investment options is not guaranteed.

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FirstChoice Wholesale Investments 2020/21 Capital Gains Taxation Information Statement

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Pudson Super Pty Ltd
8127 Magnolia Gardens Ct
HOPE ISLAND QLD 4212

Account number: 091 033470723
Account type: Super fund
Account name: Pudson Super Pty Ltd
Pudson Super Fund
Pudson Super Fund

The Capital Gains Tax Information below relates to the withdrawals you made during the 2020/21 financial year.

Date of withdrawals	Withdrawal proceeds \$	1 Net capital gain/(loss) - less than 12 months \$	2 Net capital gain/(loss) - frozen indexation \$	3 Net capital gain/(loss) - discount method \$
Lazard Ws Select Aust Equity				
27 November 2020	23,844.66	252.46	N/A	(2,360.20)
Schroder Wsale Aust Equity				
27 November 2020	27,398.65	459.02	N/A	(1,103.76)
FirstChoice Wsale MI High Grth				
27 November 2020	107,259.36	1,496.67	N/A	(3,864.69)
Mfs Wsale Global Equity				
27 November 2020	45,168.97	401.54	N/A	1,072.33
Pendal Ws Property Investment				
27 November 2020	28,789.21	799.13	N/A	(1,142.20)

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2020/21 Capital Gains Taxation Information Statement

091 033470723

3-15

	1	2	3
Date of withdrawals	Withdrawal proceeds \$	Net capital gain/(loss) - less than 12 months \$	Net capital gain/(loss) - frozen Indexation \$
			Net capital gain/(loss) - discount method \$
FirstChoice Wsale Fixed Interest			
1 July 2020	125.00	0.00	N/A (2.99)
3 August 2020	125.00	0.00	N/A (1.65)
1 September 2020	125.00	0.00	N/A (1.85)
1 October 2020	125.00	0.00	N/A (2.21)
2 November 2020	125.00	0.00	N/A (1.76)
27 November 2020	62,230.38	(198.55)	N/A (325.34)
Magellan Wsale Global Share			
27 November 2020	46,483.47	(632.84)	N/A 2,033.98

The calculation of capital gains tax amounts is complex. Taxation considerations are general and based on present taxation laws and may be subject to change. This statement does not take into consideration your own personal tax circumstances and is not tax advice that should be relied upon. Colonial First State Investments Limited (CFSIL) is also not a registered tax (financial) adviser under the Tax Agent Services Act 2009 (C'th).

Before making any decision based on this statement, you should perform your own calculation of your capital gain or loss amount as this statement gives an estimate only. If you intend to rely on this statement to satisfy the liabilities or obligations or claim entitlements that arise, or could arise, under taxation laws, you should speak to your financial tax adviser who can assist you in calculating your capital gains or loss tax position.

Calculating your own capital gains or loss amount may potentially give you a different tax outcome if you are using a different parcel selection method. We have used the First In First Out (FIFO) parcel selection method which may not give you the best tax outcome for your personal tax circumstances. To assist you further in understanding this statement please refer to the Capital Gains Tax Information Statement Guide available on our website at www.cfs.com.au

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Colonial
First State

Tax summary

01 Jul 2020 to 30 Jun 2021

SMA

Assessable income

Australian income			
Interest	Interest	9.56	
	Interest exempt from NRWT	-	
	Total interest	9.56	
Dividends	Unfranked	4.33	
	Unfranked CFI	33.93	
	Total unfranked	38.26	
	Franked	192.85	
	Franking credits	82.64	
	Total dividends	313.75	
Trust income	Franked distributions	303.11	
	Franking credits	336.26	
	Gross franked distributions	639.37	
	Other trust income (a)	11,247.84	
	Total trust income	11,887.21	
		12,210.52	
Total Australian income			
Foreign income	Other foreign source income	2,237.57	
Other	Total other	2,237.57	
		2,237.57	
Total foreign income			
Net capital gain (b)		9,871.01	
Total assessable income		24,319.10	

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

(b) For more details, refer to the 'Summary of CGT gains/losses' section of the Realised CGT report.

CGT deck
1/2/21

Deductions

Investment expenses	Portfolio management fees	-741.82
Total deductions		-741.82

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Tax summary

01 Jul 2020 to 30 Jun 2021

SMA

Tax offsets, credits and NCMi

Franking credits			
Dividends	Franking credits	82.64	
	Less franking credits denied	-	
		82.64	
Trust income	Franking credits	336.26	
	Less franking credits denied	-	
		336.26	
		418.90	
Foreign tax (a)			
Trust income	Other	296.54	
		296.54	
		296.54	
NCMI (b)			
NPP - Non-concessional MIT income		0.43	
NPP - Excluded from NCMi		-	
Capital gains - Non-concessional MIT income		-	
Capital gains - Excluded from NCMi		-	

(a) Foreign tax withheld from or paid in respect of foreign-source income that was derived during the income year. While foreign tax withheld or paid may be taken into account when calculating any entitlement to a foreign income tax offset (FITO), it does not necessarily equate to the FITO entitlement.

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

4.2

Taxation income

01 Jul 2020 to 30 Jun 2021

SMA

Income transactions^(a)

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross franking credits	Aust taxes	Foreign taxes withheld	Assess non-receiv	Cash	DRP	To be received	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Dividends																	
APPEN LIMITED FPO																	
APX	19/03/2021	-	1.93	1.92	0.82	-	-	-	-	3.85	-	-	-	3.85	-	-	
APX totals		-	1.93	1.92	0.82	-	-	-	-	3.85	-	-	-	3.85	-	-	
BHP GROUP LIMITED FPO																	
BHP	23/03/2021	-	-	30.16	12.93	-	-	-	-	30.16	-	-	-	30.16	-	-	
BHP totals		-	-	30.16	12.93	-	-	-	-	30.16	-	-	-	30.16	-	-	
BRAMBLES LIMITED FPO																	
BXB	08/04/2021	-	16.57	7.10	3.04	-	-	-	-	23.67	-	-	-	23.67	-	-	
BXB totals		-	16.57	7.10	3.04	-	-	-	-	23.67	-	-	-	23.67	-	-	
CARSALES.COM LIMITED. FPO																	
CAR	21/04/2021	-	-	8.25	3.54	-	-	-	-	8.25	-	-	-	8.25	-	-	
CAR totals		-	-	8.25	3.54	-	-	-	-	8.25	-	-	-	8.25	-	-	
COMMONWEALTH BANK OF AUSTRALIA. FPO																	
CBA	30/03/2021	-	-	18.00	7.71	-	-	-	-	18.00	-	-	-	18.00	-	-	
CBA totals		-	-	18.00	7.71	-	-	-	-	18.00	-	-	-	18.00	-	-	
INSURANCE AUSTRALIA GROUP LIMITED FPO																	
IAG	30/03/2021	-	17.36	-	-	-	-	-	-	17.36	-	-	-	17.36	-	-	
IAG totals		-	17.36	-	-	-	-	-	-	17.36	-	-	-	17.36	-	-	
ILUKA RESOURCES LIMITED FPO																	
ILU	08/04/2021	-	-	3.02	1.29	-	-	-	-	3.02	-	-	-	3.02	-	-	
ILU totals		-	-	3.02	1.29	-	-	-	-	3.02	-	-	-	3.02	-	-	
LINK ADMINISTRATION HOLDINGS LIMITED FPO																	
LNK	09/04/2021	-	2.40	3.59	1.54	-	-	-	-	5.99	-	-	-	5.99	-	-	
LNK totals		-	2.40	3.59	1.54	-	-	-	-	5.99	-	-	-	5.99	-	-	
MEDIBANK PRIVATE LIMITED FPO																	
MPL	25/03/2021	-	-	28.54	12.23	-	-	-	-	28.54	-	-	-	28.54	-	-	

Taxation income

01 Jul 2020 to 30 Jun 2021

SMA

Income transactions^(a) continued

Asset	Tax date	Interest	Unfranked	Franked	Franked entitlement	Franking credits	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross excl franking credits	Aust taxes	Foreign taxes withheld	Expenses	Assess non-receiv	Cash	DRP	To be received	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Dividends																			
MPL totals		-	-	28.54	12.23	-	-	-	-	-	28.54	-	-	-	-	28.54	-	-	
NEWCREST MINING LIMITED FPO		-	-	11.00	4.71	-	-	-	-	-	11.00	-	-	-	-	11.00	-	-	
NCM	25/03/2021	-	-	11.00	4.71	-	-	-	-	-	11.00	-	-	-	-	11.00	-	-	
NCM totals		-	-	11.00	4.71	-	-	-	-	-	11.00	-	-	-	-	11.00	-	-	
TELSTRA CORPORATION LIMITED, FPO		-	-	21.12	9.05	-	-	-	-	-	21.12	-	-	-	-	21.12	-	-	
TLS	26/03/2021	-	-	21.12	9.05	-	-	-	-	-	21.12	-	-	-	-	21.12	-	-	
TLS totals		-	-	21.12	9.05	-	-	-	-	-	21.12	-	-	-	-	21.12	-	-	
WESTPAC BANKING CORPORATION FPO		-	-	52.20	22.37	-	-	-	-	-	52.20	-	-	-	-	52.20	-	-	
WBC	25/06/2021	-	-	52.20	22.37	-	-	-	-	-	52.20	-	-	-	-	52.20	-	-	
WBC totals		-	-	52.20	22.37	-	-	-	-	-	52.20	-	-	-	-	52.20	-	-	
WOODSIDE PETROLEUM LTD FPO		-	-	7.95	3.41	-	-	-	-	-	7.95	-	-	-	-	7.95	-	-	
WPL	24/03/2021	-	-	7.95	3.41	-	-	-	-	-	7.95	-	-	-	-	7.95	-	-	
WPL totals		-	-	7.95	3.41	-	-	-	-	-	7.95	-	-	-	-	7.95	-	-	
Totals		-	38.26	192.85	82.64	-	-	-	-	-	231.11	-	-	-	-	231.11	-	-	
Foreign income																			
AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE		-	-	-	-	-	-	12.17	-	-	12.17	-	-	-	-	12.17	-	-	
AMC	16/03/2021	-	-	-	-	-	-	12.17	-	-	12.17	-	-	-	-	12.17	-	-	
AMC	15/06/2021	-	-	-	-	-	-	8.47	-	-	8.47	-	-	-	-	8.47	-	-	
AMC totals		-	-	-	-	-	-	20.64	-	-	20.64	-	-	-	-	20.64	-	-	
OIL SEARCH LIMITED 10 TOEA FPO		-	-	-	-	-	-	1.80	-	-	1.80	-	-	-	-	1.80	-	-	
OSH	25/03/2021	-	-	-	-	-	-	1.80	-	-	1.80	-	-	-	-	1.80	-	-	
OSH totals		-	-	-	-	-	-	1.80	-	-	1.80	-	-	-	-	1.80	-	-	
Totals		-	-	-	-	-	-	22.44	-	-	22.44	-	-	-	-	22.44	-	-	
Trust income																			
ISHARES CORE CASH ETF		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Taxation income

01 Jul 2020 to 30 Jun 2021

SMA

Income transactions^(a) continued

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross excl franking credits	Aust taxes	Foreign taxes withheld	Expenses	Assess non-receiv	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Trust income																	
BILL	08/02/2021	0.10	-	-	-	0.01	-	-	-	0.11	-	-	-	-	0.11	-	-
	08/03/2021	0.05	-	-	-	-	-	-	-	0.05	-	-	-	-	0.05	-	-
	07/04/2021	0.08	-	-	-	-	-	-	-	0.08	-	-	-	-	0.08	-	-
	05/05/2021	0.08	-	-	-	-	-	-	-	0.08	-	-	-	-	0.08	-	-
	04/06/2021	0.10	-	-	-	0.01	-	-	-	0.11	-	-	-	-	0.11	-	-
	30/06/2021	0.37	-	-	-	0.02	-	-	-	0.39	-	-	-	-	-	-	0.39
BILL totals		0.78	-	-	-	0.04	-	-	-	0.82	-	-	-	-	0.43	-	0.39
ABERDEEN STD AUSTRALIAN SMALL COMS FD																	
CSA0131AU	30/06/2021	1.62	5.61	83.98	161.92	21.75	72.80	3,449.72	49.95	3,685.43	-	31.35	-	-	-	-	3,654.08
CSA0131AU totals		1.62	5.61	83.98	161.92	21.75	72.80	3,449.72	49.95	3,685.43	-	31.35	-	-	-	-	3,654.08
PIMCO DIVERSIFIED FIXED INTEREST W																	
ETL0016AU	30/06/2021	0.64	-	-	-	0.01	10.32	-	4.39	15.36	-	-	-	-	-	-	15.36
ETL0016AU totals		0.64	-	-	-	0.01	10.32	-	4.39	15.36	-	-	-	-	-	-	15.36
BETASHARES FTSE 100 ETF																	
F100	30/06/2021	-	-	-	-	-	154.11	-	-	154.11	-	1.06	-	-	-	-	153.05
F100 totals		-	-	-	-	-	154.11	-	-	154.11	-	1.06	-	-	-	-	153.05
BETASHARES GLOBAL ENERGY COMPANIES ETF - CURRENCY HEDGED																	
FUEL	30/06/2021	-	-	-	-	-	825.27	-	-	825.27	-	45.70	-	324.09	-	-	455.48
FUEL totals		-	-	-	-	-	825.27	-	-	825.27	-	45.70	-	324.09	-	-	455.48
GPT GROUP STAPLED SECURITIES FULLY PAID - GPT																	
GPT_GPT	18/02/2021	0.54	-	-	-	11.43	-	25.64	-	37.61	-	-	-	11.34	26.27	-	-
GPT_GPT totals		0.54	-	-	-	11.43	-	25.64	-	37.61	-	-	-	11.34	26.27	-	-
GREENCAPE BROADCAP																	
HOW0034AU	31/03/2021	0.10	4.72	25.28	18.63	5.32	3.27	159.67	1.28	199.64	-	0.62	-	-	199.02	-	-
	30/06/2021	0.76	34.22	183.48	135.25	38.63	23.73	1,158.97	9.28	1,449.07	-	4.51	-	-	-	-	1,444.56
HOW0034AU totals		0.86	38.94	208.76	153.88	43.95	27.00	1,318.64	10.56	1,648.71	-	5.13	-	-	199.02	-	1,444.56
ISHARES CORE COMPOSITE BOND ETF																	

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Taxation income

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Income transactions^(a) continued

Asset	Tax date	Interest	Unfranked	Franked	Franked entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross franking credits	Aust taxes withheld	Foreign taxes	Assess non-receiv	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Trust income																
IAF	07/04/2021	12.72	-	-	-	-	0.77	-	-	13.49	-	-	-	13.49	-	-
	30/06/2021	29.64	-	-	-	-	1.79	-	-	31.43	-	-	-	-	-	31.43
IAF totals		42.36	-	-	-	-	2.56	-	-	44.92	-	-	-	13.49	-	31.43
ISHARES MSCI EMERGING MARKETS ETF																
IEM	30/06/2021	-	-	-	-	-	6.84	1.60	-	8.44	-	1.03	-	-	-	7.41
IEM totals		-	-	-	-	-	6.84	1.60	-	8.44	-	1.03	-	-	-	7.41
ISHARES EUROPE ETF																
IEU	30/06/2021	-	-	-	-	-	92.25	-	-	92.25	-	13.68	-	-	-	78.57
IEU totals		-	-	-	-	-	92.25	-	-	92.25	-	13.68	-	-	-	78.57
ISHARES MSCI JAPAN ETF																
IJP	30/06/2021	-	-	-	-	-	72.85	3.50	-	76.35	-	10.98	-	-	-	65.37
IJP totals		-	-	-	-	-	72.85	3.50	-	76.35	-	10.98	-	-	-	65.37
ISHARES MSCI SOUTH KOREA ETF																
IKO	30/06/2021	-	-	-	-	-	16.66	3.88	-	20.54	-	2.45	-	-	-	18.09
IKO totals		-	-	-	-	-	16.66	3.88	-	20.54	-	2.45	-	-	-	18.09
MORNINGSTAR AUSTRALIAN SHARES FUND Z																
INT0002AU	30/06/2021	-	1.30	10.35	20.45	1.16	3.39	-	-	16.20	-	0.57	-	-	-	15.63
INT0002AU totals		-	1.30	10.35	20.45	1.16	3.39	-	-	16.20	-	0.57	-	-	-	15.63
MORNINGSTAR INTERNATIONAL SHARES HDGD Z																
INT0016AU	30/06/2021	0.01	-	-	-	117.59	287.79	1,560.10	-	1,965.49	-	28.93	-	-	-	1,936.56
INT0016AU totals		0.01	-	-	-	117.59	287.79	1,560.10	-	1,965.49	-	28.93	-	-	-	1,936.56
MORNINGSTAR INTERNATIONAL SHARES UNHDG Z																
INT0017AU	30/06/2021	-	-	-	-	0.81	71.40	328.55	-	400.76	-	11.81	-	-	-	388.95
INT0017AU totals		-	-	-	-	0.81	71.40	328.55	-	400.76	-	11.81	-	-	-	388.95
MORNINGSTAR INTERNATIONAL BONDS HDGD Z																
INT0082AU	30/06/2021	0.33	-	-	-	46.79	17.78	-	-	64.90	-	0.21	-	-	-	64.69

Taxation income

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Income transactions^(a) continued

Asset	Tax date	Interest	Unfranked	Franked	entitlement	Franking credits	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross excl franking credits	Aust taxes	Foreign taxes withheld	Assess non-receiv	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Trust income																	
INT0082AU totals		0.33	-	-	-	-	46.79	17.78	-	-	64.90	-	0.21	-	-	-	64.69
MAGELLAN GLOBAL OPEN CLASS																	
MGE0001AU	30/06/2021	-	-	-	-	-	-	-	862.64	729.63	1,592.27	-	-	-	-	-	1,592.27
MGE0001AU totals		-	-	-	-	-	-	-	862.64	729.63	1,592.27	-	-	-	-	-	1,592.27
MF5 GLOBAL EQUITY TRUST W																	
MIA0001AU	30/06/2021	-	-	-	-	-	-	521.86	6,830.22	-	7,352.08	-	137.44	-	-	-	7,214.64
MIA0001AU totals		-	-	-	-	-	-	521.86	6,830.22	-	7,352.08	-	137.44	-	-	-	7,214.64
MORNINGSTAR INTERNATIONAL SHARES ACTIVE ETF (MANAGED FUND)																	
MSTR	30/06/2021	-	544.33	-	-	-	-	-	-	-	544.33	-	-	-	-	-	544.33
MSTR totals		-	544.33	-	-	-	-	-	-	-	544.33	-	-	-	-	-	544.33
BETASHARES AUSTRALIAN BANK SENIOR FLOATING RATE BOND ETF																	
QPON	01/03/2021	1.46	-	-	-	-	0.22	-	-	-	1.68	-	-	-	1.68	-	-
	01/04/2021	1.65	-	-	-	-	0.24	-	-	-	1.89	-	-	-	1.89	-	-
	03/05/2021	2.32	-	-	-	-	0.34	-	-	-	2.66	-	-	-	2.66	-	-
	01/06/2021	2.29	-	-	-	-	0.34	-	-	-	2.63	-	-	-	2.63	-	-
QPON totals	30/06/2021	4.03	-	-	-	-	0.59	-	-	-	4.62	-	-	-	-	-	4.62
		11.75	-	-	-	-	1.73	-	-	-	13.48	-	-	-	8.86	-	4.62
UBS CASH FUND																	
SBC0811AU	26/02/2021	0.06	-	-	-	-	0.17	-	-	-	0.23	-	-	-	0.23	-	-
	31/03/2021	0.08	-	-	-	-	0.21	-	-	-	0.29	-	-	-	0.29	-	-
	30/04/2021	0.06	-	-	-	-	0.20	-	-	-	0.26	-	-	-	0.26	-	-
	31/05/2021	0.08	-	-	-	-	0.21	-	-	-	0.29	-	-	-	0.29	-	-
SBC0811AU totals	30/06/2021	0.11	-	-	-	-	0.31	-	-	-	0.42	-	-	-	-	-	0.42
		0.39	-	-	-	-	1.10	-	-	-	1.49	-	-	-	1.07	-	0.42
SCENTRE GROUP STAPLED SECURITIES - TRUST 1																	
SCG_T1	12/02/2021	0.14	-	0.02	0.01	0.01	14.73	0.90	-	-	15.79	-	0.02	-	14.71	-	-
SCG_T1 totals		0.14	-	0.02	0.01	0.01	14.73	0.90	-	-	15.79	-	0.02	-	14.71	-	-

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Income transactions^(a) continued

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross excl franking credits	Aust taxes	Foreign taxes withheld	Assess non-receiv	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Trust income																
SCENTRE GROUP STAPLED SECURITIES - TRUST 2																
SCG_T2	12/02/2021	0.47	-	-	-	7.59	1.05	-	-	9.11	-	0.02	-	8.53	-	-
SCG_T2 totals		0.47	-	-	-	7.59	1.05	-	-	9.11	-	0.02	-	8.53	-	-
VANGUARD HIGH GROWTH INDEX																
VAN0111AU	31/03/2021	-	5,128.75	-	-	-	-	-	-	5,128.75	-	-	-	5,128.75	-	-
	30/06/2021	-	5,197.40	-	-	-	-	-	-	5,197.40	-	-	-	-	-	5,197.40
VAN0111AU totals		-	10,326.15	-	-	-	-	-	-	10,326.15	-	-	-	5,128.75	-	5,197.40
VANGUARD FTSE EUROPE SHARES ETF																
VEQ	01/04/2021	-	-	-	-	-	4.53	1.74	-	6.27	-	0.85	-	5.42	-	-
	30/06/2021	-	-	-	-	2.65	12.33	0.76	-	15.74	-	2.40	-	-	-	12.02
VEQ totals		-	-	-	-	2.65	16.86	2.50	-	22.01	-	3.25	-	5.42	-	12.02
VANGUARD FTSE EMERGING MARKETS SHARES ETF																
VGE	01/04/2021	-	-	-	-	-	0.76	2.73	-	3.49	-	0.57	-	2.92	-	-
	30/06/2021	-	-	-	-	0.29	12.68	3.16	0.14	16.27	-	2.34	-	-	-	13.93
VGE totals		-	-	-	-	0.29	13.44	5.89	0.14	19.76	-	2.91	-	2.92	-	13.93
Totals		59.89	10,916.33	303.11	336.26	271.62	2,215.13	14,392.88	794.67	28,953.63	-	296.54	-	5,409.47	-	22,909.25
Interest																
MAIN CASH ACCOUNT																
AUDCASH	01/03/2021	4.25	-	-	-	-	-	-	-	4.25	-	-	-	4.25	-	-
	01/04/2021	1.78	-	-	-	-	-	-	-	1.78	-	-	-	1.78	-	-
	03/05/2021	1.84	-	-	-	-	-	-	-	1.84	-	-	-	1.84	-	-
	01/06/2021	1.69	-	-	-	-	-	-	-	1.69	-	-	-	1.69	-	-
AUDCASH totals		9.56	-	-	-	-	-	-	-	9.56	-	-	-	9.56	-	-
Totals		9.56	-	-	-	-	-	-	-	9.56	-	-	-	9.56	-	-
Income transaction totals		69.45	10,954.59	495.96	418.90	271.62	2,237.57	14,392.88	794.67	29,216.74	-	296.54	338.37	5,672.58	-	22,909.25

Taxation income

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

Non-CGT gains/losses

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

Income transactions - additional information

Asset	Tax date	Interest ^(a) \$	Interest exempt from NRWT ^(b) \$	Interest total \$
MAIN CASH ACCOUNT				
AUDCASH				
	01/03/2021	4.25	-	4.25
	01/04/2021	1.78	-	1.78
	03/05/2021	1.84	-	1.84
	01/06/2021	1.69	-	1.69
AUDCASH totals		9.56	-	9.56
ISHARES CORE CASH ETF				
BILL				
	08/02/2021	0.10	-	0.10
	08/03/2021	0.05	-	0.05
	07/04/2021	0.08	-	0.08
	05/05/2021	0.08	-	0.08
	04/06/2021	0.10	-	0.10
	30/06/2021	0.37	-	0.37
BILL totals		0.78	-	0.78
ABERDEEN STD AUSTRALIAN SMALL COMS FD				
CSA0131AU				
	30/06/2021	0.06	1.56	1.62
CSA0131AU totals		0.06	1.56	1.62
PIMCO DIVERSIFIED FIXED INTEREST W				
ETL0016AU				
	30/06/2021	0.04	0.60	0.64
ETL0016AU totals		0.04	0.60	0.64
GPT GROUP STAPLED SECURITIES FULLY PAID - GPT				

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Income transactions - additional information continued

Interest									
Asset	Tax date	Interest ^(a)	Interest exempt from NRWT ^(b)	Interest total					
		\$	\$	\$					
GPT_GPT	18/02/2021	0.54	-	0.54					
GPT_GPT totals									
GREENCAPE BROADCAP									
HOW0034AU	31/03/2021	0.10	-	0.10					
	30/06/2021	0.76	-	0.76					
HOW0034AU totals									
ISHARES CORE COMPOSITE BOND ETF									
IAF	07/04/2021	0.18	12.54	12.72					
	30/06/2021	0.42	29.22	29.64					
IAF totals									
MORNINGSTAR INTERNATIONAL SHARES HDGD Z									
INT0016AU	30/06/2021	0.01	-	0.01					
INT0016AU totals									
MORNINGSTAR INTERNATIONAL BONDS HDGD Z									
INT0082AU	30/06/2021	0.04	0.29	0.33					
INT0082AU totals									
BETASHARES AUSTRALIAN BANK SENIOR FLOATING RATE BOND ETF									
QPON	01/03/2021	0.01	1.45	1.46					
	01/04/2021	0.01	1.64	1.65					
	03/05/2021	0.01	2.31	2.32					
	01/06/2021	0.01	2.28	2.29					
	30/06/2021	0.02	4.01	4.03					
QPON totals									
UBS CASH FUND									
SBC0811AU	26/02/2021	0.04	0.02	0.06					
	31/03/2021	0.05	0.03	0.08					
	30/04/2021	0.04	0.02	0.06					
	31/05/2021	0.05	0.03	0.08					
	30/06/2021	0.07	0.04	0.11					

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Income transactions - additional information continued

Asset	Tax date	Interest(a) \$	Interest exempt from NRWT(b) \$	Interest total \$
SBC0811AU totals		0.25	0.14	0.39
SCENTRE GROUP STAPLED SECURITIES - TRUST 1				
SCG_T1	12/02/2021	0.14	-	0.14
SCG_T1 totals		0.14	-	0.14
SCENTRE GROUP STAPLED SECURITIES - TRUST 2				
SCG_T2	12/02/2021	0.47	-	0.47
SCG_T2 totals		0.47	-	0.47
Totals		13.41	56.04	69.45

(a) The amount of interest that is subject to non-resident withholding tax (NRWT).

(b) The amount of interest that is not subject to non-resident withholding tax (NRWT).

Unfranked amounts - Unfranked CFI income component

Asset	Tax date	Total Unfranked \$	Unfranked Non CFI \$	Unfranked CFI \$
BXB	08/04/2021	16.57	-	16.57
BXB totals		16.57	-	16.57
CSA0131AU	30/06/2021	5.61	4.24	1.37
CSA0131AU totals		5.61	4.24	1.37
HOW0034AU	31/03/2021	4.72	4.64	0.08
HOW0034AU totals	30/06/2021	34.22	33.66	0.56
HOW0034AU totals		38.94	38.30	0.64
IAG	30/03/2021	17.36	-	17.36
IAG totals		17.36	-	17.36
INT0002AU	30/06/2021	1.30	0.19	1.11
INT0002AU totals		1.30	0.19	1.11

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SMA00397461: Pudson Super Pty Ltd ATF Pudson Super Fund

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Income transactions - additional information continued

Unfranked amounts - Unfranked CFI income component

Tax date	Total Unfranked	Unfranked Non CFI	Unfranked CFI
	\$ 79.78	\$ 42.73	\$ 37.05
Totals		42.73	37.05

Trust capital gains (a)	Discount method (b)			Indexation method (c)			Other method (d)			Trust capital gains total	Taxable foreign capital gains (b)	
	Non- assessable gains (e)	NTAP foreign tax TAP(f)	NTAP foreign tax (h)	TAP(f)	NTAP net of foreign tax (g)	NTAP foreign tax (h)	TAP(f)	NTAP net of foreign tax (g)	NTAP foreign tax (h)			
Asset												
CSA0131AU	\$ 1,724.86	\$ -	\$ 1,724.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CSA0131AU totals	1,724.86	-	1,724.86	-	-	-	-	-	-	-	-	3,449.72
GPT_GPT	12.82	12.82	-	-	-	-	-	-	-	-	-	25.64
GPT_GPT totals	12.82	12.82	-	-	-	-	-	-	-	-	-	25.64
HOW0034AU	58.68	0.01	58.69	-	-	-	-	42.29	-	-	-	159.67
HOW0034AU totals	426.02	0.06	425.96	-	-	-	-	306.93	-	-	-	1,158.97
HOW0034AU totals	484.70	0.07	484.65	-	-	-	-	349.22	-	-	-	1,318.64
IEM	0.80	-	0.80	-	-	-	-	-	-	-	-	1.60
IEM totals	0.80	-	0.80	-	-	-	-	-	-	-	-	1.60
IJP	1.75	-	1.75	-	-	-	-	-	-	-	-	3.50
IJP totals	1.75	-	1.75	-	-	-	-	-	-	-	-	3.50
IKO	1.94	-	1.94	-	-	-	-	-	-	-	-	3.88
IKO totals	1.94	-	1.94	-	-	-	-	-	-	-	-	3.88
INT0016AU	734.98	-	734.97	-	-	-	-	90.15	-	-	-	1,560.10
INT0016AU totals	734.98	-	734.97	-	-	-	-	90.15	-	-	-	1,560.10
INT0017AU	137.54	-	137.54	-	-	-	-	53.47	-	-	-	328.55
INT0017AU totals	137.54	-	137.54	-	-	-	-	53.47	-	-	-	328.55
MGE0001AU	431.32	-	431.32	-	-	-	-	-	-	-	-	862.64
MGE0001AU totals	431.32	-	431.32	-	-	-	-	-	-	-	-	862.64
MIA0001AU	3,415.11	-	3,415.11	-	-	-	-	-	-	-	-	6,830.22

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Taxation income

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Income transactions - additional information continued

Asset	Tax date	Discount method (b)		Indexation method (c)		Other method (d)		Trust capital gains total	Taxable foreign capital gains (f)
		Non- assessable gains (e)	NTAP net of foreign tax (g)	NTAP foreign tax (h)	TAP (f)	NTAP net of foreign tax (g)	NTAP foreign tax (h)		
MIA0001AU totals		3,415.11	3,415.11	-	-	-	-	6,830.22	-
VEQ	01/04/2021	0.87	0.87	-	-	-	-	1.74	-
	30/06/2021	0.38	0.38	-	-	-	-	0.76	-
VEQ totals		1.25	1.25	-	-	-	-	2.50	-
VGE	01/04/2021	1.37	1.36	-	-	-	-	2.73	-
	30/06/2021	1.58	1.58	-	-	-	-	3.16	-
VGE totals		2.95	2.94	-	-	-	-	5.89	-
Totals		6,950.02	12.89	6,937.13	-	-	-	14,392.88	-

(a) Trust capital gains: For attribution managed investment trusts (AMITs), these are the trust capital gains attributed to members. For non-AMITs, these are the present entitlements to the net trust income comprised of net capital gains and CGT concession amounts.

(b) Discount method: Capital gains made by the trust in respect of CGT assets that were held for at least twelve months at the time of the CGT event that gave rise to the capital gain, and in respect of which the trust has not chosen to use the indexation method (if applicable) to calculate the capital gain. The sum of the discount method components equals the capital gains after having applied a CGT discount of 50%.

(c) Indexation method: Capital gains made by the trust in respect of CGT assets that were acquired prior to 11.45 a.m. (by legal time in the Australian Capital Territory) on 21 September 1999 (and that had been held for at least twelve months at the time of the CGT event that gave rise to the capital gain), and in respect of which the trust has chosen to use the indexation method to calculate the capital gain.

(d) Other method: Capital gains made by the trust in respect of CGT assets that were held for less than twelve months at the time of the CGT event that gave rise to the capital gain.

(e) Non-assessable gains: For attribution managed investment trusts (AMITs), members are to be treated as having included (in their attributed amount) a capital gain of double the trust discount capital gain; thus, the non-assessable amount for AMITs is the additional member amount required to double the trust discount capital gain (referred to as the 'AMIT CGT gross up amount'; this amount is equal to the sum of the discount method components). For non-AMITs, the non-assessable amount is the CGT concession amount (as calculated under sub-section 104-71(4) ITAA 1997).

(f) TAP: Capital gains made by the trust in respect of CGT assets that were taxable Australian property (TAP). For capital gains calculated using the discount method, this is the capital gain after having applied a CGT discount of 50%.

(g) NTAP net of foreign tax: Capital gains made by the trust in respect of CGT assets that were not taxable Australian property (NTAP), less any NTAP foreign tax. For capital gains calculated using the discount method, this is the capital gain after first having applied a CGT discount of 50%, and then subtracting any NTAP foreign tax.

(h) NTAP foreign tax: Foreign tax paid by the trust in respect of capital gains made by the trust in respect of foreign CGT assets.

(i) Taxable foreign capital gains: The grossed-up value of capital gains from foreign CGT assets. This amount is for information purposes only, as foreign capital gains are already reflected in the combined value of 'NTAP net of foreign tax' and 'NTAP foreign tax' amounts. This 'Taxable foreign capital gains' amount may be useful for the purpose of determining the extent to which the combined value of 'NTAP net of foreign tax' and 'NTAP foreign tax' amounts has been derived from a foreign source, and, accordingly, the extent to which any NTAP foreign tax amounts count towards the calculation of the portfolio holder's entitlement, if any, to a foreign income tax offset (FITO).

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Taxation income

01 Jul 2020 to 30 Jun 2021

SMA

Income transactions - additional information continued

Non-assessable amounts ^(a)		Attribution managed investment trusts (AMIT)				Non-AMIT			Non-assessable total
Asset	Tax date	Exempt income	Non-assessable non-exempt	Other non-assessable ^(b)	Tax deferred	Tax exempt	Tax free		
CSA0131AU	30/06/2021	-	\$ -	\$ 49.95	\$ -	\$ -	\$ -	\$ 49.95	
CSA0131AU totals		-	-	49.95	-	-	-	49.95	
ETL0016AU	30/06/2021	-	-	4.39	-	-	-	4.39	
ETL0016AU totals		-	-	4.39	-	-	-	4.39	
HOW0034AU	31/03/2021	-	-	1.28	-	-	-	1.28	
HOW0034AU totals		-	-	9.28	-	-	-	9.28	
HOW0034AU	30/06/2021	-	-	10.56	-	-	-	10.56	
HOW0034AU totals		-	-	10.56	-	-	-	10.56	
MGE0001AU	30/06/2021	-	-	729.63	-	-	-	729.63	
MGE0001AU totals		-	-	729.63	-	-	-	729.63	
VGE	30/06/2021	-	-	0.14	-	-	-	0.14	
VGE totals		-	-	0.14	-	-	-	0.14	
Totals		-	-	794.67	-	-	-	794.67	

(a) Non-assessable amounts do not include non-assessable amounts in respect of trust capital gains (i.e. the AMIT CGT gross-up amount or the CGT concession amount). The non-assessable amounts relating to AMIT CGT gross-up amounts and CGT concession amounts are disclosed in the 'Trust capital gains' sub-section under the Income - additional information section.

(b) For attribution managed investment trusts (AMITs), 'Other non-assessable' amounts are the reconciliation adjustments required to account for the amount by which the present entitlements to the net accounting income of the trust for the income year exceed the trust income attributed to the member under section 276-80 ITAA 1997 for the income year.

Capital Withholding tax

Asset	Transaction Date	Capital withholding tax
Totals		-

Foreign investment taxes^(a)

Asset	Tax date	Foreign tax ^(c)	Discount method	Indexation method	Other method	Foreign taxes total
ABERDEEN STD AUSTRALIAN SMALL COMS FD		\$ -	\$ -	\$ -	\$ -	\$ -
			NTAP foreign tax ^(b)			

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Taxation income

01 Jul 2020 to 30 Jun 2021

SMA

Income transactions - additional information continued

		NTAP foreign tax(b)					
Asset	Tax date	Foreign tax (c) \$	Discount method \$	Indexation method \$	Other method \$	Foreign taxes total \$	
CSA0131AU	30/06/2021	31.35	-	-	-	31.35	
CSA0131AU totals		31.35	-	-	-	31.35	
BETASHARES FTSE 100 ETF							
F100	30/06/2021	1.06	-	-	-	1.06	
F100 totals		1.06	-	-	-	1.06	
BETASHARES GLOBAL ENERGY COMPANIES ETF - CURRENCY HEDGED							
FUEL	30/06/2021	45.70	-	-	-	45.70	
FUEL totals		45.70	-	-	-	45.70	
GREENCAPE BROADCAP							
HOW0034AU	31/03/2021	0.62	-	-	-	0.62	
HOW0034AU totals	30/06/2021	4.51	-	-	-	4.51	
HOW0034AU totals		5.13	-	-	-	5.13	
ISHARES MSCI EMERGING MARKETS ETF							
IEM	30/06/2021	1.03	-	-	-	1.03	
IEM totals		1.03	-	-	-	1.03	
ISHARES EUROPE ETF							
IEU	30/06/2021	13.68	-	-	-	13.68	
IEU totals		13.68	-	-	-	13.68	
ISHARES MSCI JAPAN ETF							
IJP	30/06/2021	10.98	-	-	-	10.98	
IJP totals		10.98	-	-	-	10.98	
ISHARES MSCI SOUTH KOREA ETF							
IKO	30/06/2021	2.45	-	-	-	2.45	
IKO totals		2.45	-	-	-	2.45	
MORNINGSTAR AUSTRALIAN SHARES FUND Z							
INT0002AU	30/06/2021	0.57	-	-	-	0.57	
INT0002AU totals		0.57	-	-	-	0.57	

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Taxation income

01 Jul 2020 to 30 Jun 2021

SMA

Income transactions - additional information continued

		NTAP foreign tax(b)				
Asset	Tax date	Foreign tax (c) \$	Discount method \$	Indexation method \$	Other method \$	Foreign taxes total \$
MORNINGSTAR INTERNATIONAL SHARES HDGD Z						
INT0016AU	30/06/2021	28.93	-	-	-	28.93
INT0016AU totals		28.93	-	-	-	28.93
MORNINGSTAR INTERNATIONAL SHARES UNHDG Z						
INT0017AU	30/06/2021	11.81	-	-	-	11.81
INT0017AU totals		11.81	-	-	-	11.81
MORNINGSTAR INTERNATIONAL BONDS HDGD Z						
INT0082AU	30/06/2021	0.21	-	-	-	0.21
INT0082AU totals		0.21	-	-	-	0.21
MFS GLOBAL EQUITY TRUST W						
MIA0001AU	30/06/2021	137.44	-	-	-	137.44
MIA0001AU totals		137.44	-	-	-	137.44
SCENTRE GROUP STAPLED SECURITIES - TRUST 1						
SCG_T1	12/02/2021	0.02	-	-	-	0.02
SCG_T1 totals		0.02	-	-	-	0.02
SCENTRE GROUP STAPLED SECURITIES - TRUST 2						
SCG_T2	12/02/2021	0.02	-	-	-	0.02
SCG_T2 totals		0.02	-	-	-	0.02
VANGUARD FTSE EUROPE SHARES ETF						
VEQ	01/04/2021	0.85	-	-	-	0.85
	30/06/2021	2.40	-	-	-	2.40
VEQ totals		3.25	-	-	-	3.25
VANGUARD FTSE EMERGING MARKETS SHARES ETF						
VGE	01/04/2021	0.57	-	-	-	0.57
	30/06/2021	2.34	-	-	-	2.34
VGE totals		2.91	-	-	-	2.91
Totals		296.54	-	-	-	296.54

4.16

Taxation income

01 Jul 2020 to 30 Jun 2021

SMA

Income transactions - additional information continued

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

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

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

Gross foreign income

	Tax date	Attributed CFC income ^(a)	Foreign income net of tax ^(b)	Foreign tax	Aust franking credits from NZ co	Gross foreign income total	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
AMC		\$	\$	\$	NZ co	\$			
AMC	16/03/2021	-	12.17	-	-	12.17		-	-
	15/06/2021	-	8.47	-	-	8.47		-	-
AMC totals		-	20.64	-	-	20.64		-	-
CSA0131AU	30/06/2021	-	41.45	31.35	-	72.80		-	-
CSA0131AU totals		-	41.45	31.35	-	72.80		-	-
ETL0016AU	30/06/2021	-	10.32	-	-	10.32		-	-
ETL0016AU totals		-	10.32	-	-	10.32		-	-
F100	30/06/2021	-	153.05	1.06	-	154.11		-	-
F100 totals		-	153.05	1.06	-	154.11		-	-
FUEL	30/06/2021	-	779.57	45.70	-	825.27		-	-
FUEL totals		-	779.57	45.70	-	825.27		-	-
HOW0034AU	31/03/2021	-	2.65	0.62	-	3.27		-	-
HOW0034AU totals	30/06/2021	-	19.22	4.51	-	23.73		-	-
HOW0034AU totals		-	21.87	5.13	-	27.00		-	-
IAF	07/04/2021	-	0.77	-	-	0.77		-	-
IAF totals	30/06/2021	-	1.79	-	-	1.79		-	-
IAF totals		-	2.56	-	-	2.56		-	-
IEM	30/06/2021	-	5.81	1.03	-	6.84		-	-
IEM totals		-	5.81	1.03	-	6.84		-	-
IEU	30/06/2021	-	78.57	13.68	-	92.25		-	-
IEU totals		-	78.57	13.68	-	92.25		-	-
IJP	30/06/2021	-	61.87	10.98	-	72.85		-	-

4.17

Taxation income

01 Jul 2020 to 30 Jun 2021

SMA

Income transactions - additional information continued

Gross foreign income		Attributed CFC income ^(a)	Foreign income net of tax ^(b)	Foreign tax	Aust franking credits from NZ co	Gross foreign income total	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
Tax date	\$	\$	\$	\$	NZ co	\$			
IJP totals	-	61.87	10.98	-	-	72.85	-	-	-
IKO 30/06/2021	-	14.21	2.45	-	-	16.66	-	-	-
IKO totals	-	14.21	2.45	-	-	16.66	-	-	-
INT0002AU 30/06/2021	-	2.82	0.57	-	-	3.39	-	-	-
INT0002AU totals	-	2.82	0.57	-	-	3.39	-	-	-
INT0016AU 30/06/2021	-	258.86	28.93	-	-	287.79	-	-	-
INT0016AU totals	-	258.86	28.93	-	-	287.79	-	-	-
INT0017AU 30/06/2021	-	59.59	11.81	-	-	71.40	-	-	-
INT0017AU totals	-	59.59	11.81	-	-	71.40	-	-	-
INT0082AU 30/06/2021	-	17.57	0.21	-	-	17.78	-	-	-
INT0082AU totals	-	17.57	0.21	-	-	17.78	-	-	-
MIA0001AU 30/06/2021	-	384.42	137.44	-	-	521.86	-	-	-
MIA0001AU totals	-	384.42	137.44	-	-	521.86	-	-	-
OSH 25/03/2021	-	1.80	-	-	-	1.80	-	-	-
OSH totals	-	1.80	-	-	-	1.80	-	-	-
SCG_T1 12/02/2021	-	0.88	0.02	-	-	0.90	-	-	-
SCG_T1 totals	-	0.88	0.02	-	-	0.90	-	-	-
SCG_T2 12/02/2021	-	1.03	0.02	-	-	1.05	-	-	-
SCG_T2 totals	-	1.03	0.02	-	-	1.05	-	-	-
VEQ 01/04/2021	-	3.68	0.85	-	-	4.53	-	-	-
VEQ 30/06/2021	-	9.93	2.40	-	-	12.33	-	-	-
VEQ totals	-	13.61	3.25	-	-	16.86	-	-	-
VGE 01/04/2021	-	0.19	0.57	-	-	0.76	-	-	-
VGE 30/06/2021	-	10.34	2.34	-	-	12.68	-	-	-
VGE totals	-	10.53	2.91	-	-	13.44	-	-	-

Taxation income

01 Jul 2020 to 30 Jun 2021

SMA

Income transactions - additional information continued

Gross foreign income		Attributed CFC income ^(a)	Foreign income net of tax ^(b)	Foreign tax	Aust franking credits from NZ co	Gross foreign income total	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
Tax date		\$	\$	\$	NZ co	\$			NZ co
		-	1,941.03	296.54	-	2,237.57			-
Totals									

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

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

NCMI^(a)

Asset	Tax date	NCMI	Excluded NCMI	NCMI CGT	Excluded NCMI CGT
		\$	\$	\$	\$
CSA0131AU	30/06/2021	0.40	-	-	-
CSA0131AU totals		0.40	-	-	-
HOW0034AU	30/06/2021	0.03	-	-	-
HOW0034AU totals		0.03	-	-	-
Totals		0.43			

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

Taxation income

01 Jul 2020 to 30 Jun 2021

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Income summary ^(a)

	Interest	Unfranked	Franked	Franking credits	Other Aust	Gross foreign	Trust cap gains	Non-assess	franking credits excl	Aust Foreign taxes	Foreign taxes withheld	Assess non-receiv	Cash	DRP	To be received
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Income transactions															
Dividends	-	38.26	192.85	82.64	-	-	-	-	231.11	-	-	-	231.11	-	-
Foreign income	-	-	-	-	-	22.44	-	-	22.44	-	-	-	22.44	-	-
Trust income	59.89	10,916.33	303.11	336.26	271.62	2,215.13	14,392.88	794.67	28,953.63	-	296.54	338.37	5,409.47	-	22,909.25
Interest	9.56	-	-	-	-	-	-	-	9.56	-	-	-	9.56	-	-
Totals	69.45	10,954.59	495.96	418.90	271.62	2,237.57	14,392.88	794.67	29,216.74	-	296.54	338.37	5,672.58	-	22,909.25
Totals for all income	69.45	10,954.59	495.96	418.90	271.62	2,237.57	14,392.88	794.67	29,216.74	-	296.54	338.37	5,672.58	-	22,909.25

(a) The income disclosed in this report is recognised on a tax-derivation basis. For more details, refer to the corresponding section of the Income transactions report.

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Realised CGT

01 Jul 2020 to 30 Jun 2021

SMA

Disposals of CGT assets

Capital gain using the different calculation methods

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost	Adjusted cost ^(a)	Indexed cost	Sale proceeds	Gross gain	Discounted gain ^(b)	Indexed gain	Other gain	CGT gain ^(c)	CGT loss	CGT exempt gain/loss
					\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE															
AMC	02/02/2021	02/02/2021	19/05/2021	24	346.05	346.05	NA	371.26	25.21	NA	NA	25.21	25.21	NA	NA
AMC totals				24	346.05	346.05	NA	371.26	25.21	NA	NA	25.21	25.21	NA	NA
BHP GROUP LIMITED FPO															
BHP	02/02/2021	02/02/2021	19/05/2021	10	450.96	450.96	NA	487.24	36.28	NA	NA	36.28	36.28	NA	NA
BHP totals				10	450.96	450.96	NA	487.24	36.28	NA	NA	36.28	36.28	NA	NA
ISHARES CORE CASH ETF															
BILL	02/02/2021	02/02/2021	04/02/2021	2	200.56	200.56	NA	199.54	-	NA	NA	NA	NA	-1.02	NA
	02/02/2021	02/02/2021	26/02/2021	5	501.40	501.40	NA	500.11	-	NA	NA	NA	NA	-1.29	NA
BILL totals				7	701.96	701.96	NA	699.65	-	NA	NA	NA	NA	-2.31	NA
ABERDEEN STD AUSTRALIAN SMALL COMS FD															
CSA0131AU	02/02/2021	02/02/2021	08/02/2021	64.64	236.98	236.98	NA	243.80	6.82	NA	NA	6.82	6.82	NA	NA
CSA0131AU totals				64.64	236.98	236.98	NA	243.80	6.82	NA	NA	6.82	6.82	NA	NA
PIMCO DIVERSIFIED FIXED INTEREST W															
ETL0016AU	02/02/2021	02/02/2021	08/02/2021	534.7067	537.97	537.97	NA	536.74	-	NA	NA	NA	NA	-1.23	NA
ETL0016AU totals				534.7067	537.97	537.97	NA	536.74	-	NA	NA	NA	NA	-1.23	NA
BETASHARES FTSE 100 ETF															
F100	02/02/2021	02/02/2021	05/02/2021	19	167.64	167.64	NA	168.01	0.37	NA	NA	0.37	0.37	NA	NA
F100 totals				19	167.64	167.64	NA	168.01	0.37	NA	NA	0.37	0.37	NA	NA
BETASHARES GLOBAL ENERGY COMPANIES ETF - CURRENCY HEDGED															
FUEL	02/02/2021	02/02/2021	04/02/2021	51	190.29	190.29	NA	195.88	5.59	NA	NA	5.59	5.59	NA	NA
FUEL totals				51	190.29	190.29	NA	195.88	5.59	NA	NA	5.59	5.59	NA	NA
ISHARES MSCI JAPAN ETF															
IJP	02/02/2021	02/02/2021	04/02/2021	2	176.88	176.88	NA	179.15	2.27	NA	NA	2.27	2.27	NA	NA
IJP totals				2	176.88	176.88	NA	179.15	2.27	NA	NA	2.27	2.27	NA	NA
ILUKA RESOURCES LIMITED FPO															
ILU	02/02/2021	02/02/2021	19/05/2021	44	283.85	283.85	NA	360.67	76.82	NA	NA	76.82	76.82	NA	NA
ILU totals				44	283.85	283.85	NA	360.67	76.82	NA	NA	76.82	76.82	NA	NA
MFS GLOBAL EQUITY TRUST W															
MIA0001AU	04/02/2021	04/02/2021	10/02/2021	97.8907	209.04	209.04	NA	207.57	-	NA	NA	NA	NA	-1.47	NA
MIA0001AU totals				97.8907	209.04	209.04	NA	207.57	-	NA	NA	NA	NA	-1.47	NA

Realised CGT

01 Jul 2020 to 30 Jun 2021

SMA

Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain (b) \$	Capital gain using the different calculation methods				CGT exempt gain/loss \$
											Indexed gain \$	Other gain \$	CGT gain (c) \$	CGT loss \$	
UBS CASH FUND															
SBC0811AU	02/02/2021	02/02/2021	05/02/2021	576.066	601.53	601.53	NA	601.53	-	-	NA	NA	NA	-	NA
SBC0811AU totals				576.066	601.53	601.53	NA	601.53	-	-	NA	NA	NA	-	NA
TELSTRA CORPORATION LIMITED, FPO															
TLS	02/02/2021	02/02/2021	19/05/2021	264	836.94	836.94	NA	897.98	61.04	NA	NA	61.04	61.04	61.04	NA
TLS totals				264	836.94	836.94	NA	897.98	61.04	NA	NA	61.04	61.04	61.04	NA
VANGUARD HIGH GROWTH INDEX															
VAN0111AU	03/02/2021	03/02/2021	09/02/2021	86.31	153.99	153.99	NA	155.04	1.05	NA	NA	1.05	1.05	1.05	NA
	04/02/2021	04/02/2021	09/02/2021	239.53	427.99	427.99	NA	430.26	2.27	NA	NA	2.27	2.27	2.27	NA
VAN0111AU totals				325.84	581.98	581.98	NA	585.30	3.32	NA	NA	3.32	3.32	3.32	NA
WHITEHAVEN COAL LIMITED FPO															
WHC	02/02/2021	02/02/2021	19/05/2021	635	970.47	970.47	NA	869.24	-	NA	NA	NA	NA	NA	-101.23
WHC totals				635	970.47	970.47	NA	869.24	-	NA	NA	NA	NA	NA	-101.23
Disposals of CGT asset totals					6,292.54	6,292.54	NA	6,404.02	217.72	-	NA	217.72	217.72	-106.24	NA

(a) Variances between Adjusted cost and Actual cost

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

(b) Gains calculated using discounted method

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

(c) CGT gain calculation method

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

Trust CGT distributions

Asset	Tax date	Gross gain (a) \$	Discounted gain (a)(b) \$	Indexed gain (a) \$	Other gain (a) \$	CGT gain/loss \$	Pre-CGT gain/loss \$
ABERDEEN STD AUSTRALIAN SMALL COMS FD							
CSA0131AU	30/06/2021	3,449.72	2,299.81	-	-	2,299.81	-

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SMA00397461: Pudson Super Pty Ltd ATF Pudson Super Fund

Realised CGT

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Trust CGT distributions continued

Asset	Tax date	Gross gain (a) \$	Discounted gain (a)(b) \$	Indexed gain (a) \$	Other gain (a) \$	CGT gain/loss \$	Pre-CGT gain/loss \$
CSA0131AU totals		3,449.72	2,299.81	-	-	2,299.81	-
GPT GROUP STAPLED SECURITIES FULLY PAID - GPT							
GPT_GPT	18/02/2021	25.64	17.09	-	-	17.09	-
GPT_GPT totals		25.64	17.09	-	-	17.09	-
GREENCAPE BROADCAP							
HOW0034AU	31/03/2021	117.40	78.27	-	-	78.27	-
	31/03/2021	42.29	-	-	42.29	42.29	-
	30/06/2021	852.04	568.03	-	-	568.03	-
	30/06/2021	306.93	-	-	306.93	306.93	-
HOW0034AU totals		1,318.66	646.29	-	349.22	995.51	-
ISHARES MSCI EMERGING MARKETS ETF							
IEM	30/06/2021	1.60	1.07	-	-	1.07	-
IEM totals		1.60	1.07	-	-	1.07	-
ISHARES MSCI JAPAN ETF							
IJP	30/06/2021	3.50	2.33	-	-	2.33	-
IJP totals		3.50	2.33	-	-	2.33	-
ISHARES MSCI SOUTH KOREA ETF							
IKO	30/06/2021	3.88	2.59	-	-	2.59	-
IKO totals		3.88	2.59	-	-	2.59	-
MORNINGSTAR INTERNATIONAL SHARES HDGD Z							
INT0016AU	30/06/2021	1,469.94	979.96	-	-	979.96	-
	30/06/2021	90.15	-	-	90.15	90.15	-
INT0016AU totals		1,560.09	979.96	-	90.15	1,070.11	-
MORNINGSTAR INTERNATIONAL SHARES UNHDG Z							
INT0017AU	30/06/2021	275.08	183.39	-	-	183.39	-
	30/06/2021	53.47	-	-	53.47	53.47	-
INT0017AU totals		328.55	183.39	-	53.47	236.86	-
MAGELLAN GLOBAL OPEN CLASS							
MGE0001AU	30/06/2021	862.64	575.09	-	-	575.09	-
MGE0001AU totals		862.64	575.09	-	-	575.09	-
MFS GLOBAL EQUITY TRUST W							
MIA0001AU	30/06/2021	6,830.22	4,553.48	-	-	4,553.48	-

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Realised CGT

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Trust CGT distributions continued

Asset	Tax date	Gross gain ^(a) \$	Discounted gain ^{(a)(b)} \$	Indexed gain ^(a) \$	Other gain ^(a) \$	CGT gain/loss \$	Pre-CGT gain/loss \$
MIA001AU totals		6,830.22	4,553.48	-	-	4,553.48	-
VANGUARD FTSE EUROPE SHARES ETF							
VEQ	01/04/2021	1.74	1.16	-	-	1.16	-
	30/06/2021	0.76	0.51	-	-	0.51	-
VEQ totals		2.50	1.67	-	-	1.67	-
VANGUARD FTSE EMERGING MARKETS SHARES ETF							
VGE	01/04/2021	2.72	1.81	-	-	1.81	-
	30/06/2021	3.16	2.11	-	-	2.11	-
VGE totals		5.88	3.92	-	-	3.92	-
Trust CGT distribution totals		14,392.88	9,266.69	-	492.84	9,759.53	-

(a) These amounts include distributed capital gain tax credits. Refer to the Taxable income section for a detailed breakdown.

(b) A discount of 33.33% has been applied as determined by the portfolio's tax type.

Summary of CGT gains/losses

	Total \$	Discounted \$	Indexed \$	Other \$
Losses available to offset				
Carried forward from prior years	-	-	-	-
Current year losses	-106.24	-	-	-
Total	-106.24			
CGT gains				
Disposals of CGT assets	217.72	-	-	217.72
Trust CGT distributions	14,392.88	13,900.04	-	492.84
CGT gain before losses applied	14,610.60	13,900.04	-	710.56
Losses applied	-106.24	-	-	-106.24
CGT gain after losses applied	14,504.36	13,900.04	-	604.32
Discount applied ^(e)	-4,633.35	-4,633.35	NA	NA
Net capital gain	9,871.01	9,266.69	-	604.32

(a) The 'CGT gain after losses applied' amount multiplied by a 33.33% CGT discount rate appropriate to the tax entity type of the portfolio.

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Transaction history

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Transactions

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
THE A2 MILK COMPANY LIMITED FPO										
A2M	Buy	2/02/2021	4/02/2021	71	741.71	10.4466			1.04	0.10
	Buy	26/02/2021	2/03/2021	49	438.99	8.959			1.01	0.10
AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE										
AMC	Buy	2/02/2021	4/02/2021	80	1,153.49	14.4186			0.97	0.10
	Sell	19/05/2021	21/05/2021	-24	-371.26	15.4692	Minimise		0.97	0.10
APPEN LIMITED FPO										
APX	Buy	2/02/2021	4/02/2021	40	917.80	22.945			0.87	0.09
	Buy	26/02/2021	2/03/2021	30	503.89	16.7963			1.04	0.11
BHP GROUP LIMITED FPO										
BHP	Buy	2/02/2021	4/02/2021	23	1,037.21	45.0961			1.16	0.12
	Sell	19/05/2021	21/05/2021	-10	-487.24	48.724	Minimise		0.98	0.10
ISHARES CORE CASH ETF										
BILL	Buy	2/02/2021	4/02/2021	72	7,220.11	100.2793			1.26	0.13
	Sell	4/02/2021	8/02/2021	-2	-199.54	99.77	Minimise		0.89	0.09
	Sell	26/02/2021	2/03/2021	-5	-500.11	100.022	Minimise		1.04	0.10
	Buy	27/04/2021	29/04/2021	2	201.49	100.745			0.88	0.09
	Buy	17/06/2021	21/06/2021	4	402.07	100.5175			0.94	0.09
BRAMBLES LIMITED FPO										
BXB	Buy	2/02/2021	4/02/2021	181	1,958.43	10.8201			0.98	0.10
	Buy	19/05/2021	21/05/2021	27	283.09	10.4848			0.92	0.09
CARSALES.COM LIMITED. FPO										
CAR	Buy	2/02/2021	4/02/2021	33	662.70	20.0818			1.08	0.11

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Transaction history

01 Jul 2020 to 30 Jun 2021

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Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
CARSALES.COM LIMITED, FPO DEFERRED										
CARN	Entitlement	28/05/2021	2/06/2021	4	68.00	17.00		Take Up Rights	-	-
	Corp. Action	15/06/2021	15/06/2021	4	68.00	17.00		Accelerated Renounceable Rights Issue: Allotment of new shares from CARN to CAR.	-	-
CARSALES.COM LIMITED, RIGHTS - APPLICATIONS CLOSE 02-JUN-2021 DEFERRED										
CARR	Corp. Action	17/05/2021	17/05/2021	4	-	-		Rights Issue of 100 'CARR' for each/every 699 'CAR'	-	-
	Entitlement	28/05/2021	2/06/2021	-4	-	-		Take Up Rights	-	-
COMMONWEALTH BANK OF AUSTRALIA, FPO										
CBA	Buy	2/02/2021	4/02/2021	12	1,038.71	86.5592			1.18	0.12
ABERDEEN STD AUSTRALIAN SMALL COMS FD										
CSA0131AU	Buy	2/02/2021	4/02/2021	11,443.72	41,954.96	3.6662			-	-
	Sell	8/02/2021	10/02/2021	-64.64	-243.80	3.7717	Minimise		-	-
	Buy	16/02/2021	18/02/2021	63.3	237.78	3.7564			-	-
	Buy	2/03/2021	4/03/2021	67.79	242.53	3.5777			-	-
	Buy	30/03/2021	1/04/2021	58.53	205.46	3.5103			-	-
	Buy	21/04/2021	23/04/2021	103.82	389.23	3.7491			-	-
	Buy	27/04/2021	29/04/2021	68.31	259.10	3.793			-	-
	Buy	11/05/2021	13/05/2021	65.58	239.34	3.6496			-	-
	Buy	25/05/2021	27/05/2021	56.52	207.82	3.6769			-	-

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Transaction history

01 Jul 2020 to 30 Jun 2021

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Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
	Buy	8/06/2021	10/06/2021	60.6	228.02	3.7627			-	-
	Buy	17/06/2021	21/06/2021	547.58	2,111.85	3.8567			-	-
PIMCO DIVERSIFIED FIXED INTEREST W										
ETL0016AU	Buy	2/02/2021	4/02/2021	29,703.155	29,884.34	1.0061			-	-
	Sell	8/02/2021	10/02/2021	-534.7067	-536.74	1.0038	Minimise		-	-
	Buy	16/02/2021	18/02/2021	157.6261	157.88	1.0016			-	-
	Buy	2/03/2021	4/03/2021	173.0916	170.98	0.9878			-	-
	Buy	21/04/2021	23/04/2021	416.3685	411.83	0.9891			-	-
	Buy	27/04/2021	29/04/2021	177.6919	175.56	0.988			-	-
	Buy	11/05/2021	13/05/2021	161.7713	160.09	0.9896			-	-
	Buy	25/05/2021	27/05/2021	153.5897	152.24	0.9912			-	-
	Buy	8/06/2021	10/06/2021	151.1658	150.23	0.9938			-	-
	Buy	17/06/2021	21/06/2021	1,412.958	1,401.09	0.9916			-	-
BETASHARES FTSE 100 ETF										
F100	Buy	2/02/2021	4/02/2021	975	8,602.56	8.8231			2.78	0.28
	Sell	5/02/2021	9/02/2021	-19	-168.01	8.8426	Minimise		0.82	0.08
	Buy	30/03/2021	1/04/2021	17	159.60	9.3882			0.83	0.08
	Buy	11/05/2021	13/05/2021	20	195.32	9.766			0.84	0.08
	Buy	17/06/2021	21/06/2021	56	565.07	10.0905			1.04	0.11
BETASHARES GLOBAL ENERGY COMPANIES ETF - CURRENCY HEDGED										
FUEL	Buy	2/02/2021	4/02/2021	3,187	11,891.50	3.7313			3.63	0.36
	Sell	4/02/2021	8/02/2021	-51	-195.88	3.8408	Minimise		0.89	0.09

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Transaction history

01 Jul 2020 to 30 Jun 2021

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Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
	Buy	16/03/2021	18/03/2021	34	152.88	4.4965			0.82	0.08
	Buy	21/04/2021	23/04/2021	37	152.94	4.1335			0.79	0.08
	Buy	11/05/2021	13/05/2021	37	163.54	4.42			0.83	0.08
	Buy	8/06/2021	11/06/2021	36	166.86	4.635			0.82	0.08
	Buy	17/06/2021	21/06/2021	151	707.85	4.6877			1.06	0.11
GPT GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES										
GPT	Buy	2/02/2021	4/02/2021	199	856.58	4.3044			0.80	0.08
GREENCAPE BROADCAP										
HOW0034AU	Buy	2/02/2021	10/02/2021	29,852.9482	50,367.89	1.6872			-	-
	Buy	16/02/2021	18/02/2021	277.1666	478.97	1.7281			-	-
	Buy	16/03/2021	17/03/2021	246.4661	428.95	1.7404			-	-
	Buy	21/04/2021	22/04/2021	365.4932	646.37	1.7685			-	-
	Buy	11/05/2021	12/05/2021	343.7277	617.13	1.7954			-	-
	Buy	25/05/2021	26/05/2021	158.5784	284.25	1.7925			-	-
	Buy	17/06/2021	18/06/2021	1,604.9199	2,975.04	1.8537			-	-
	Buy	22/06/2021	24/06/2021	162.5995	300.16	1.846			-	-
ISHARES CORE COMPOSITE BOND ETF										
IAF	Buy	2/02/2021	4/02/2021	40	4,614.10	115.3525			1.54	0.16
	Buy	17/06/2021	21/06/2021	3	340.18	113.3933			0.80	0.08
INSURANCE AUSTRALIA GROUP LIMITED FPO										
IAG	Buy	2/02/2021	4/02/2021	248	1,212.75	4.8901			1.00	0.10
ISHARES MSCI EMERGING MARKETS ETF										

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Transaction history

01 Jul 2020 to 30 Jun 2021

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Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
IEM	Buy	2/02/2021	4/02/2021	15	1,077.72	71.848			1.06	0.11
ISHARES EUROPE ETF										
IEU	Buy	2/02/2021	4/02/2021	74	4,636.66	62.6576			1.85	0.19
	Buy	17/06/2021	21/06/2021	6	434.08	72.3467			0.95	0.10
ISHARES MSCI JAPAN ETF										
IJP	Buy	2/02/2021	4/02/2021	98	8,667.15	88.4403			0.92	0.09
	Sell	4/02/2021	8/02/2021	-2	-179.15	89.575	Minimise		0.86	0.09
	Buy	21/04/2021	23/04/2021	2	177.00	88.50			0.82	0.08
	Buy	25/05/2021	27/05/2021	2	177.85	88.925			0.85	0.09
	Buy	17/06/2021	21/06/2021	5	452.98	90.596			0.98	0.10
ISHARES MSCI SOUTH KOREA ETF										
IKO	Buy	2/02/2021	4/02/2021	27	3,266.89	120.9959			1.37	0.14
	Buy	22/06/2021	24/06/2021	2	249.18	124.59			0.86	0.09
ILUKA RESOURCES LIMITED FPO										
ILU	Buy	2/02/2021	4/02/2021	151	974.11	6.4511			1.08	0.11
	Sell	19/05/2021	21/05/2021	-44	-360.67	8.197	Minimise		0.97	0.10
MORNINGSTAR AUSTRALIAN SHARES FUND Z										
INT0002AU	Buy	19/05/2021	20/05/2021	2,219.92	2,770.08	1.2478			-	-
	Buy	22/06/2021	23/06/2021	112.91	150.17	1.33			-	-
MORNINGSTAR MULTI ASSET RL RET FD - CL Z										
INT0011AU	Buy	2/02/2021	3/02/2021	7,328.24	7,542.30	1.0292			-	-
	Buy	11/05/2021	14/05/2021	161.84	177.18	1.0948			-	-

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Transaction history

01 Jul 2020 to 30 Jun 2021

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Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
MORNINGSTAR INTERNATIONAL SHARES HDGD Z										
INT0016AU	Buy	17/06/2021	18/06/2021	442.94	501.92	1.1332				
INT0016AU	Buy	2/02/2021	3/02/2021	14,397.11	8,573.63	0.5955				
INT0016AU	Buy	16/03/2021	17/03/2021	269.12	167.94	0.624				
INT0016AU	Buy	27/04/2021	3/05/2021	261.96	168.22	0.6422				
INT0016AU	Buy	8/06/2021	9/06/2021	231.32	151.84	0.6564				
INT0016AU	Buy	17/06/2021	18/06/2021	707.34	460.58	0.6511				
MORNINGSTAR INTERNATIONAL SHARES UNHDG Z										
INT0017AU	Buy	2/02/2021	3/02/2021	3,606.63	3,716.24	1.0304				
INT0017AU	Buy	21/04/2021	27/04/2021	148.63	160.47	1.0797				
INT0017AU	Buy	17/06/2021	18/06/2021	257.71	288.73	1.1204				
MORNINGSTAR INTERNATIONAL BONDS HDGD Z										
INT0082AU	Buy	2/02/2021	10/02/2021	1,023.65	1,028.31	1.0046				
LINK ADMINISTRATION HOLDINGS LIMITED FPO										
LNK	Buy	2/02/2021	4/02/2021	133	659.26	4.9568			0.98	0.10
MAGELLAN GLOBAL OPEN CLASS										
MGE0001AU	Buy	2/02/2021	4/02/2021	28,385.5769	71,954.60	2.5349				
MGE0001AU	Buy	8/02/2021	10/02/2021	114.9017	288.89	2.5142				
MGE0001AU	Buy	16/02/2021	18/02/2021	154.019	386.71	2.5108				
MGE0001AU	Buy	2/03/2021	4/03/2021	170.1335	413.42	2.43				
MGE0001AU	Buy	16/03/2021	21/04/2021	64.5787	160.84	2.4906				
MGE0001AU	Buy	27/04/2021	29/04/2021	514.4355	1,352.35	2.6288				

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Transaction history

01 Jul 2020 to 30 Jun 2021

SMA

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
MFS GLOBAL EQUITY TRUST W	Buy	11/05/2021	13/05/2021	158.7647	405.64	2.555			-	-
	Buy	25/05/2021	27/05/2021	145.6622	382.19	2.6238			-	-
	Buy	8/06/2021	11/06/2021	150.696	395.77	2.6263			-	-
	Buy	17/06/2021	21/06/2021	1,362.2196	3,697.34	2.7142			-	-
MIA0001AU	Buy	2/02/2021	3/02/2021	24,255.2596	51,758.31	2.1339			-	-
	Buy	3/02/2021	4/02/2021	351.1789	740.88	2.1097			-	-
	Buy	4/02/2021	5/02/2021	242.5298	517.91	2.1354			-	-
	Sell	10/02/2021	11/02/2021	-97.8907	-207.57	2.1204	Minimise		-	-
	Buy	16/02/2021	17/02/2021	178.0911	380.95	2.1391			-	-
	Buy	2/03/2021	3/03/2021	145.8721	307.92	2.1109			-	-
	Buy	30/03/2021	31/03/2021	128.6897	286.12	2.2233			-	-
	Buy	21/04/2021	22/04/2021	229.4025	525.70	2.2916			-	-
	Buy	27/04/2021	30/04/2021	150.4555	344.62	2.2905			-	-
	Buy	11/05/2021	14/05/2021	138.5451	315.46	2.2769			-	-
	Buy	25/05/2021	26/05/2021	128.0174	300.56	2.3478			-	-
	Buy	8/06/2021	9/06/2021	131.497	309.79	2.3559			-	-
	Buy	17/06/2021	18/06/2021	1,190.123	2,855.71	2.3995			-	-
	Buy	22/06/2021	25/06/2021	142.3223	342.93	2.4095			-	-
MEDIBANK PRIVATE LIMITED FPO	Buy	2/02/2021	4/02/2021	492	1,469.97	2.9877			1.00	0.10

MORNINGSTAR INTERNATIONAL SHARES ACTIVE ETF (MANAGED FUND)

MORNINGSTAR INTERNATIONAL SHARES ACTIVE ETF (MANAGED FUND)

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Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
MSTR	Buy	2/02/2021	4/02/2021	234	2,384.69	10.191			1.16	0.12
	Buy	17/06/2021	21/06/2021	17	192.23	11.3076			0.85	0.09
NEWCREST MINING LIMITED FPO										
NCM	Buy	2/02/2021	4/02/2021	57	1,455.92	25.5425			1.21	0.12
	Buy	25/05/2021	27/05/2021	6	171.87	28.645			0.86	0.09
OIL SEARCH LIMITED 10 TOEA FPO										
OSH	Buy	2/02/2021	4/02/2021	278	1,096.85	3.9455			1.14	0.11
BETASHARES AUSTRALIAN BANK SENIOR FLOATING RATE BOND ETF										
QPON	Buy	2/02/2021	4/02/2021	97	2,536.83	26.1529			1.14	0.11
	Buy	17/06/2021	21/06/2021	8	209.31	26.1638			0.83	0.08
UBS CASH FUND										
SBC0811AU	Buy	2/02/2021	3/02/2021	28,927.01	30,205.58	1.0442			-	-
	Sell	5/02/2021	8/02/2021	-576.066	-601.53	1.0442	Minimise		-	-
	Buy	16/03/2021	17/03/2021	387.86	405.00	1.0442			-	-
	Buy	21/04/2021	22/04/2021	337.905	352.84	1.0442			-	-
	Buy	8/06/2021	9/06/2021	626.116	653.79	1.0442			-	-
	Buy	17/06/2021	18/06/2021	1,372.055	1,432.70	1.0442			-	-
	Buy	22/06/2021	23/06/2021	150.2	156.84	1.0442			-	-
SCENTRE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES										
SCG	Buy	2/02/2021	4/02/2021	332	911.84	2.7465			1.05	0.11
TELSTRA CORPORATION LIMITED. FPO										
TLS	Buy	2/02/2021	4/02/2021	264	836.94	3.1702			1.02	0.10

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Transaction history

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Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
	Sell	19/05/2021	21/05/2021	-264	-897.98	3.4014	Minimise		1.09	0.11
VANGUARD HIGH GROWTH INDEX										
VAN011IAU	Buy	2/02/2021	3/02/2021	73,413.45	130,587.84	1.7788			-	-
	Buy	3/02/2021	4/02/2021	629.73	1,123.56	1.7842			-	-
	Buy	4/02/2021	5/02/2021	239.53	427.99	1.7868			-	-
	Sell	9/02/2021	10/02/2021	-325.84	-585.30	1.7963	Minimise		-	-
	Buy	16/02/2021	17/02/2021	481.89	873.09	1.8118			-	-
	Buy	2/03/2021	3/03/2021	447.38	792.94	1.7724			-	-
	Buy	16/03/2021	17/03/2021	169.93	307.13	1.8074			-	-
	Buy	30/03/2021	6/04/2021	201.14	362.51	1.8023			-	-
	Buy	21/04/2021	22/04/2021	699.98	1,249.39	1.7849			-	-
	Buy	27/04/2021	28/04/2021	433.35	777.86	1.795			-	-
	Buy	11/05/2021	12/05/2021	413.87	738.63	1.7847			-	-
	Buy	25/05/2021	26/05/2021	384.02	694.00	1.8072			-	-
	Buy	8/06/2021	11/06/2021	387.51	712.90	1.8397			-	-
	Buy	17/06/2021	18/06/2021	3,579.22	6,655.93	1.8596			-	-
	Buy	22/06/2021	23/06/2021	397.78	741.62	1.8644			-	-
VANGUARD FTSE EUROPE SHARES ETF										
VEQ	Buy	2/02/2021	4/02/2021	23	1,299.28	56.4904			1.05	0.11
VANGUARD FTSE EMERGING MARKETS SHARES ETF										
VGE	Buy	2/02/2021	4/02/2021	36	2,769.61	76.9336			1.10	0.11
	Buy	17/06/2021	21/06/2021	2	157.13	78.565			0.86	0.09

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Transaction history

01 Jul 2020 to 30 Jun 2021

SMA

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
WESTPAC BANKING CORPORATION FPO	Buy	2/02/2021	4/02/2021	90	1,928.17	21.4241			1.36	0.14
	Buy	17/06/2021	21/06/2021	7	189.87	27.1243			0.84	0.09
WHITEHAVEN COAL LIMITED FPO	Buy	2/02/2021	4/02/2021	635	970.47	1.5283			1.27	0.13
	Sell	19/05/2021	21/05/2021	-635	-869.24	1.3689	Minimise		1.22	0.12
WOODSIDE PETROLEUM LTD FPO	Buy	2/02/2021	4/02/2021	52	1,305.49	25.1056			1.11	0.11

Summary of transactions

	Net amount \$	Brokerage \$	GST \$	GST claimable \$	Unsettled as at 30 Jun 2021 \$
Acquisitions	565,442.22	60.48	6.12	-	-
Disposals	-6,404.02	9.73	0.98	-	-
Corporate actions	-	70.21	7.10	-	-

Turnover

Average portfolio value from 01/07/20 to 30/06/21

% Turnover

6,404.02
548,654.01
1.17%

Turnover: The lesser of Acquisitions or Disposals

% Turnover: Turnover divided by the Average portfolio value

SMA00397461: Pudson Super Pty Ltd ATF Pudson Super Fund



Cash transactions

01 Jul 2020 to 30 Jun 2021

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APPLICATION MONEY

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
01/07/2020	Opening Balance				-
02/02/2021	Internal Transfer In	(Transfer in) Application money for rebalance 22874, security SBC0811IAU	-	30,205.58	30,205.58
02/02/2021	Internal Transfer In	(Transfer in) Application money for rebalance 22874, security CSA0131AU	-	41,945.31	72,150.89
02/02/2021	Internal Transfer In	(Transfer in) Application money for rebalance 22874, security VAN0111IAU	-	130,570.40	202,721.29
02/02/2021	Internal Transfer In	(Transfer in) Application money for rebalance 22874, security MIA0001AU	-	51,696.29	254,417.58
02/02/2021	Internal Transfer In	(Transfer in) Application money for rebalance 22874, security ETL0016AU	-	29,881.60	284,299.18
02/02/2021	Internal Transfer In	(Transfer in) Application money for rebalance 22874, security HOW0034AU	-	50,363.13	334,662.31
02/02/2021	Internal Transfer In	(Transfer in) Application money for rebalance 22874, security MGE0001AU	-	71,954.60	406,616.91
02/02/2021	Internal Transfer In	(Transfer in) Application money for rebalance 22874, security INT0082AU	-	1,028.71	407,645.62
02/02/2021	Internal Transfer In	(Transfer in) Application money for rebalance 22874, security INT0016AU	-	8,568.17	416,213.79
02/02/2021	Internal Transfer In	(Transfer in) Application money for rebalance 22874, security INT0017AU	-	3,713.67	419,927.46
02/02/2021	Internal Transfer In	(Transfer in) Application money for rebalance 22874, security INT0011AU	-	7,498.10	427,425.56
03/02/2021	Internal Transfer In	(Transfer in) Application money for rebalance 22880, security VAN0111IAU	-	1,120.16	428,545.72
03/02/2021	Internal Transfer In	(Transfer in) Application money for rebalance 22880, security MIA0001AU	-	739.56	429,285.28
03/02/2021	Internal Transfer Out	Payment of application money for rebalance 22874	-232,252.21	-	197,033.07
04/02/2021	Internal Transfer In	(Transfer in) Application money for rebalance 22888, security VAN0111IAU	-	427.99	197,461.06

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Cash transactions

01 Jul 2020 to 30 Jun 2021

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APPLICATION MONEY continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
04/02/2021	Internal Transfer In	(Transfer in) Application money for rebalance 22888, security MIA0001AU	-	517.92	197,978.98
04/02/2021	Internal Transfer Out	Payment of application money for rebalance 22874	-143,781.51	-	54,197.47
04/02/2021	Internal Transfer Out	Payment of application money for rebalance 22880	-1,859.72	-	52,337.75
05/02/2021	Internal Transfer Out	Payment of application money for rebalance 22888	-945.91	-	51,391.84
08/02/2021	Internal Transfer In	(Transfer in) Application money for rebalance 22913, security MGE0001AU	-	288.89	51,680.73
10/02/2021	Internal Transfer Out	Payment of application money for rebalance 22874	-51,391.84	-	288.89
10/02/2021	Internal Transfer Out	Payment of application money for rebalance 22913	-288.89	-	-
16/02/2021	Internal Transfer In	(Transfer in) Application money for rebalance 22967, security CSA0131AU	-	237.80	237.80
16/02/2021	Internal Transfer In	(Transfer in) Application money for rebalance 22967, security VAN0111AU	-	873.08	1,110.88
16/02/2021	Internal Transfer In	(Transfer in) Application money for rebalance 22967, security MIA0001AU	-	380.95	1,491.83
16/02/2021	Internal Transfer In	(Transfer in) Application money for rebalance 22967, security ETL0016AU	-	157.91	1,649.74
16/02/2021	Internal Transfer In	(Transfer in) Application money for rebalance 22967, security HOW0034AU	-	478.61	2,128.35
16/02/2021	Internal Transfer In	(Transfer in) Application money for rebalance 22967, security MGE0001AU	-	386.74	2,515.09
17/02/2021	Internal Transfer Out	Payment of application money for rebalance 22967	-1,254.03	-	1,261.06
18/02/2021	Internal Transfer Out	Payment of application money for rebalance 22967	-1,261.06	-	-
02/03/2021	Internal Transfer In	(Transfer in) Application money for rebalance 23065, security CSA0131AU	-	242.54	242.54

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Cash transactions

01 Jul 2020 to 30 Jun 2021

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APPLICATION MONEY continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
02/03/2021	Internal Transfer In	(Transfer in) Application money for rebalance 23065, security VAN0111AU	-	788.76	1,031.30
02/03/2021	Internal Transfer In	(Transfer in) Application money for rebalance 23065, security MIA0001AU	-	307.92	1,339.22
02/03/2021	Internal Transfer In	(Transfer in) Application money for rebalance 23065, security ETL0016AU	-	170.89	1,510.11
02/03/2021	Internal Transfer In	(Transfer in) Application money for rebalance 23065, security MGE0001AU	-	412.91	1,923.02
03/03/2021	Internal Transfer Out	Payment of application money for rebalance 23065	-1,096.68	-	826.34
04/03/2021	Internal Transfer Out	Payment of application money for rebalance 23065	-826.34	-	-
16/03/2021	Internal Transfer In	(Transfer in) Application money for rebalance 23157, security SBC0811AU	-	405.00	405.00
16/03/2021	Internal Transfer In	(Transfer in) Application money for rebalance 23157, security VAN0111AU	-	307.11	712.11
16/03/2021	Internal Transfer In	(Transfer in) Application money for rebalance 23157, security HOW0034AU	-	428.78	1,140.89
16/03/2021	Internal Transfer In	(Transfer in) Application money for rebalance 23157, security MGE0001AU	-	160.82	1,301.71
16/03/2021	Internal Transfer In	(Transfer in) Application money for rebalance 23157, security INT0016AU	-	167.90	1,469.61
17/03/2021	Internal Transfer Out	Payment of application money for rebalance 23157	-1,308.79	-	160.82
30/03/2021	Internal Transfer In	(Transfer in) Application money for rebalance 23245, security CSA0131AU	-	205.47	366.29
30/03/2021	Internal Transfer In	(Transfer in) Application money for rebalance 23245, security VAN0111AU	-	363.80	730.09
30/03/2021	Internal Transfer In	(Transfer in) Application money for rebalance 23245, security MIA0001AU	-	286.12	1,016.21
31/03/2021	Internal Transfer Out	Payment of application money for rebalance 23245	-286.12	-	730.09

4.37

Cash transactions

01 Jul 2020 to 30 Jun 2021

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APPLICATION MONEY continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
01/04/2021	Internal Transfer Out	Payment of application money for rebalance 23245	-205.47	-	524.62
06/04/2021	Internal Transfer Out	Payment of application money for rebalance 23245	-363.80	-	160.82
21/04/2021	Internal Transfer In	(Transfer in) Application money for rebalance 23364, security SBC0811AU	-	352.84	513.66
21/04/2021	Internal Transfer In	(Transfer in) Application money for rebalance 23364, security CSA0131AU	-	389.24	902.90
21/04/2021	Internal Transfer In	(Transfer in) Application money for rebalance 23364, security VAN0111AU	-	1,249.40	2,152.30
21/04/2021	Internal Transfer In	(Transfer in) Application money for rebalance 23364, security MIA0001AU	-	525.70	2,678.00
21/04/2021	Internal Transfer In	(Transfer in) Application money for rebalance 23364, security ETL0016AU	-	411.61	3,089.61
21/04/2021	Internal Transfer In	(Transfer in) Application money for rebalance 23364, security HOW0034AU	-	646.37	3,735.98
21/04/2021	Internal Transfer In	(Transfer in) Application money for rebalance 23364, security INT0017AU	-	160.88	3,896.86
21/04/2021	Internal Transfer Out	Payment of application money for rebalance 23157	-160.82	-	3,736.04
22/04/2021	Internal Transfer Out	Payment of application money for rebalance 23364	-2,774.31	-	961.73
23/04/2021	Internal Transfer Out	Payment of application money for rebalance 23364	-800.85	-	160.88
27/04/2021	Internal Transfer In	(Transfer in) Application money for rebalance 23402, security CSA0131AU	-	259.09	419.97
27/04/2021	Internal Transfer In	(Transfer in) Application money for rebalance 23402, security VAN0111AU	-	777.86	1,197.83
27/04/2021	Internal Transfer In	(Transfer in) Application money for rebalance 23402, security MIA0001AU	-	346.39	1,544.22
27/04/2021	Internal Transfer In	(Transfer in) Application money for rebalance 23402, security ETL0016AU	-	175.54	1,719.76

4.38

Cash transactions

01 Jul 2020 to 30 Jun 2021

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APPLICATION MONEY continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
27/04/2021	Internal Transfer In	(Transfer in) Application money for rebalance 23402, security MGE0001AU	-	1,353.80	3,073.56
27/04/2021	Internal Transfer In	(Transfer in) Application money for rebalance 23402, security INT0016AU	-	168.67	3,242.23
27/04/2021	Internal Transfer Out	Payment of application money for rebalance 23364	-160.88	-	3,081.35
28/04/2021	Internal Transfer Out	Payment of application money for rebalance 23402	-777.86	-	2,303.49
29/04/2021	Internal Transfer Out	Payment of application money for rebalance 23402	-1,788.43	-	515.06
30/04/2021	Internal Transfer Out	Payment of application money for rebalance 23402	-346.39	-	168.67
03/05/2021	Internal Transfer Out	Payment of application money for rebalance 23402	-168.67	-	-
11/05/2021	Internal Transfer In	(Transfer in) Application money for rebalance 23484, security CSA0131AU	-	239.40	239.40
11/05/2021	Internal Transfer In	(Transfer in) Application money for rebalance 23484, security VAN0111AU	-	739.55	978.95
11/05/2021	Internal Transfer In	(Transfer in) Application money for rebalance 23484, security MIA0001AU	-	320.21	1,299.16
11/05/2021	Internal Transfer In	(Transfer in) Application money for rebalance 23484, security ETL0016AU	-	160.09	1,459.25
11/05/2021	Internal Transfer In	(Transfer in) Application money for rebalance 23484, security HOW0034AU	-	617.13	2,076.38
11/05/2021	Internal Transfer In	(Transfer in) Application money for rebalance 23484, security MGE0001AU	-	410.19	2,486.57
11/05/2021	Internal Transfer In	(Transfer in) Application money for rebalance 23484, security INT0011AU	-	178.40	2,664.97
12/05/2021	Internal Transfer Out	Payment of application money for rebalance 23484	-1,356.68	-	1,308.29
13/05/2021	Internal Transfer Out	Payment of application money for rebalance 23484	-809.68	-	498.61

4.39

Cash transactions

01 Jul 2020 to 30 Jun 2021

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APPLICATION MONEY continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
14/05/2021	Internal Transfer Out	Payment of application money for rebalance 23484	-498.61	-	-
19/05/2021	Internal Transfer In	(Transfer in) Application money for rebalance 23528, security INT0002AU	-	2,770.08	2,770.08
20/05/2021	Internal Transfer Out	Payment of application money for rebalance 23528	-2,770.08	-	-
25/05/2021	Internal Transfer In	(Transfer in) Application money for rebalance 23559, security CSA0131AU	-	207.82	207.82
25/05/2021	Internal Transfer In	(Transfer in) Application money for rebalance 23559, security VAN0111AU	-	694.00	901.82
25/05/2021	Internal Transfer In	(Transfer in) Application money for rebalance 23559, security MIA0001AU	-	300.56	1,202.38
25/05/2021	Internal Transfer In	(Transfer in) Application money for rebalance 23559, security ETL0016AU	-	151.95	1,354.33
25/05/2021	Internal Transfer In	(Transfer in) Application money for rebalance 23559, security HOW0034AU	-	284.25	1,638.58
25/05/2021	Internal Transfer In	(Transfer in) Application money for rebalance 23559, security MGE0001AU	-	382.18	2,020.76
26/05/2021	Internal Transfer Out	Payment of application money for rebalance 23559	-1,278.81	-	741.95
27/05/2021	Internal Transfer Out	Payment of application money for rebalance 23559	-741.95	-	-
08/06/2021	Internal Transfer In	(Transfer in) Application money for rebalance 23659, security SBC0811AU	-	653.79	653.79
08/06/2021	Internal Transfer In	(Transfer in) Application money for rebalance 23659, security CSA0131AU	-	227.08	880.87
08/06/2021	Internal Transfer In	(Transfer in) Application money for rebalance 23659, security VAN0111AU	-	712.44	1,593.31
08/06/2021	Internal Transfer In	(Transfer in) Application money for rebalance 23659, security MIA0001AU	-	309.79	1,903.10
08/06/2021	Internal Transfer In	(Transfer in) Application money for rebalance 23659, security ETL0016AU	-	150.14	2,053.24

4.40

Cash transactions

01 Jul 2020 to 30 Jun 2021

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APPLICATION MONEY continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
08/06/2021	Internal Transfer In	(Transfer in) Application money for rebalance 23659, security MGE0001AU	-	397.22	2,450.46
08/06/2021	Internal Transfer In	(Transfer in) Application money for rebalance 23659, security INT0016AU	-	151.78	2,602.24
09/06/2021	Internal Transfer Out	Payment of application money for rebalance 23659	-1,115.36	-	1,486.88
10/06/2021	Internal Transfer Out	Payment of application money for rebalance 23659	-377.22	-	1,109.66
11/06/2021	Internal Transfer Out	Payment of application money for rebalance 23659	-1,109.66	-	-
17/06/2021	Internal Transfer In	(Transfer in) Application money for rebalance 23702, security SBC0811AU	-	1,432.70	1,432.70
17/06/2021	Internal Transfer In	(Transfer in) Application money for rebalance 23702, security CSA0131AU	-	2,111.14	3,543.84
17/06/2021	Internal Transfer In	(Transfer in) Application money for rebalance 23702, security VAN0111AU	-	6,655.11	10,198.95
17/06/2021	Internal Transfer In	(Transfer in) Application money for rebalance 23702, security MIA0001AU	-	2,852.74	13,051.69
17/06/2021	Internal Transfer In	(Transfer in) Application money for rebalance 23702, security ETL0016AU	-	1,406.77	14,458.46
17/06/2021	Internal Transfer In	(Transfer in) Application money for rebalance 23702, security HOW0034AU	-	2,975.04	17,433.50
17/06/2021	Internal Transfer In	(Transfer in) Application money for rebalance 23702, security MGE0001AU	-	3,666.43	21,099.93
17/06/2021	Internal Transfer In	(Transfer in) Application money for rebalance 23702, security INT0016AU	-	460.70	21,560.63
17/06/2021	Internal Transfer In	(Transfer in) Application money for rebalance 23702, security INT0017AU	-	288.73	21,849.36
17/06/2021	Internal Transfer In	(Transfer in) Application money for rebalance 23702, security INT0011AU	-	502.07	22,351.43
18/06/2021	Internal Transfer Out	Payment of application money for rebalance 23702	-15,167.09	-	7,184.34

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Cash transactions

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APPLICATION MONEY continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
21/06/2021	Internal Transfer Out	Payment of application money for rebalance 23702	-7,184.34	-	-
22/06/2021	Internal Transfer In	(Transfer in) Application money for rebalance 23726, security SBC0811AU	-	156.84	156.84
22/06/2021	Internal Transfer In	(Transfer in) Application money for rebalance 23726, security VAN0111AU	-	741.62	898.46
22/06/2021	Internal Transfer In	(Transfer in) Application money for rebalance 23726, security MIA0001AU	-	338.81	1,237.27
22/06/2021	Internal Transfer In	(Transfer in) Application money for rebalance 23726, security HOW0034AU	-	300.16	1,537.43
22/06/2021	Internal Transfer In	(Transfer in) Application money for rebalance 23726, security INT0002AU	-	150.85	1,688.28
23/06/2021	Internal Transfer Out	Payment of application money for rebalance 23726	-1,049.31	-	638.97
24/06/2021	Internal Transfer Out	Payment of application money for rebalance 23726	-300.16	-	338.81
25/06/2021	Internal Transfer Out	Payment of application money for rebalance 23726	-338.81	-	-
APPLICATION MONEY summary			Opening balance	Deposits	Closing balance
			\$ -	\$ 478,198.34	\$ -

MAIN CASH ACCOUNT

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
01/07/2020	Opening Balance		-	-	-
01/02/2021	Deposit	Direct Debit from Bank Account 182-512 963002613	-	520,000.00	520,000.00
02/02/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 22874, security SBC0811AU	-30,205.58	-	489,794.42

4.42

Cash transactions

01 Jul 2020 to 30 Jun 2021

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MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
02/02/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 22874, security CSA0131AU	-41,945.31	-	447,849.11
02/02/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 22874, security VAN0111AU	-130,570.40	-	317,278.71
02/02/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 22874, security MIA0001AU	-51,696.29	-	265,582.42
02/02/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 22874, security ETL0016AU	-29,881.60	-	235,700.82
02/02/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 22874, security HOW0034AU	-50,363.13	-	185,337.69
02/02/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 22874, security MGE0001AU	-71,954.60	-	113,383.09
02/02/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 22874, security INT0082AU	-1,028.71	-	112,354.38
02/02/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 22874, security INT0016AU	-8,568.17	-	103,786.21
02/02/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 22874, security INT0017AU	-3,713.67	-	100,072.54
02/02/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 22874, security INT0011AU	-7,498.10	-	92,574.44
03/02/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 22880, security VAN0111AU	-1,120.16	-	91,454.28
03/02/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 22880, security MIA0001AU	-739.56	-	90,714.72
03/02/2021	Stock Purchase	Net settlement for rebalance 22874 settling on 03/02/2021	-232,383.90	-	-141,669.18
03/02/2021	Internal Transfer In	Payment of application money for rebalance 22874	-	232,252.21	90,583.03
04/02/2021	Stock Purchase	Net settlement for rebalance 22874 settling on 04/02/2021	-80,155.50	-	10,427.53
04/02/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 22888, security VAN0111AU	-427.99	-	9,999.54

4.43

Cash transactions

01 Jul 2020 to 30 Jun 2021

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MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
04/02/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 22888, security MIA0001AU	-517.92	-	9,481.62
04/02/2021	Stock Purchase	Net settlement for rebalance 22874 settling on 04/02/2021	-143,793.90	-	-134,312.28
04/02/2021	Internal Transfer In	Payment of application money for rebalance 22874	-	143,781.51	9,469.23
04/02/2021	Stock Purchase	Net settlement for rebalance 22880 settling on 04/02/2021	-1,864.44	-	7,604.79
04/02/2021	Internal Transfer In	Payment of application money for rebalance 22880	-	1,859.72	9,464.51
05/02/2021	Stock Purchase	Net settlement for rebalance 22888 settling on 05/02/2021	-945.90	-	8,518.61
05/02/2021	Internal Transfer In	Payment of application money for rebalance 22888	-	945.91	9,464.52
08/02/2021	Stock Sell	Net settlement for rebalance 22888 settling on 08/02/2021	-	574.57	10,039.09
08/02/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 22913, security MGE0001AU	-288.89	-	9,750.20
08/02/2021	Stock Sell	Net settlement for rebalance 22900 settling on 08/02/2021	-	601.53	10,351.73
09/02/2021	Stock Sell	Net settlement for rebalance 22900 settling on 09/02/2021	-	168.01	10,519.74
10/02/2021	Stock Purchase	Net settlement for rebalance 22874 settling on 10/02/2021	-51,396.20	-	-40,876.46
10/02/2021	Internal Transfer In	Payment of application money for rebalance 22874	-	51,391.84	10,515.38
10/02/2021	Stock Sell	Net settlement for rebalance 22913 settling on 10/02/2021	-	491.65	11,007.03
10/02/2021	Internal Transfer In	Payment of application money for rebalance 22913	-	288.89	11,295.92
10/02/2021	Stock Sell	Net settlement for rebalance 22925 settling on 10/02/2021	-	585.30	11,881.22

4.44

Cash transactions

01 Jul 2020 to 30 Jun 2021

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MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
11/02/2021	Stock Sell	Net settlement for rebalance 22929 settling on 11/02/2021	-	207.57	12,088.79
15/02/2021	Deposit	BSB 342-048 Bank Receipt Ref = 210212221336313, BPAY Ref = 3974615, Consolidated Posting Ref = 1303065889	-	3,000.00	15,088.79
16/02/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 22967, security CSA0131AU	-237.80	-	14,850.99
16/02/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 22967, security VAN0111AU	-873.08	-	13,977.91
16/02/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 22967, security MIA0001AU	-380.95	-	13,596.96
16/02/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 22967, security ETL0016AU	-157.91	-	13,439.05
16/02/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 22967, security HOW0034AU	-478.61	-	12,960.44
16/02/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 22967, security MGE0001AU	-386.74	-	12,573.70
17/02/2021	Stock Purchase	Net settlement for rebalance 22967 settling on 17/02/2021	-1,254.04	-	11,319.66
17/02/2021	Internal Transfer In	Payment of application money for rebalance 22967	-	1,254.03	12,573.69
18/02/2021	Income	BILL Dividend	-	0.11	12,573.80
18/02/2021	Internal Transfer In	Payment of application money for rebalance 22967	-	1,261.06	13,834.86
18/02/2021	Stock Purchase	Net settlement for rebalance 22967 settling on 18/02/2021	-1,261.34	-	12,573.52
26/02/2021	Income	SCG_T2 Dividend	-	23.24	12,596.76
26/02/2021	Income	GPT_GPT Dividend	-	26.27	12,623.03
01/03/2021	Deposit	BSB 342-048 Bank Receipt Ref = 210226221701153, BPAY Ref = 3974615, Consolidated Posting Ref = 1303651365	-	3,000.00	15,623.03
01/03/2021	Interest Receipt	Monthly Interest	-	4.25	15,627.28

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Cash transactions

01 Jul 2020 to 30 Jun 2021

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MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
02/03/2021	Stock Purchase	Net settlement for rebalance 23041 settling on 02/03/2021	-442.77	-	15,184.51
02/03/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23065, security CSA0131AU	-242.54	-	14,941.97
02/03/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23065, security VAN0111AU	-788.76	-	14,153.21
02/03/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23065, security MIA0001AU	-307.92	-	13,845.29
02/03/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23065, security ETL0016AU	-170.89	-	13,674.40
02/03/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23065, security MGE0001AU	-412.91	-	13,261.49
03/03/2021	Stock Purchase	Net settlement for rebalance 23065 settling on 03/03/2021	-1,100.86	-	12,160.63
03/03/2021	Internal Transfer In	Payment of application money for rebalance 23065	-	1,095.68	13,257.31
04/03/2021	Stock Purchase	Net settlement for rebalance 23065 settling on 04/03/2021	-826.93	-	12,430.38
04/03/2021	Internal Transfer In	Payment of application money for rebalance 23065	-	826.34	13,256.72
05/03/2021	Income	SBC0811AU Distribution	-	0.23	13,256.95
10/03/2021	Portfolio Fee	Non advice Fees for the month ended 28 Feb 2021	-160.09	-	13,096.86
15/03/2021	Deposit	BSB 342-048 Bank Receipt Ref = 21031220726033, BPAY Ref = 3974615, Consolidated Posting Ref = 1304219431	-	1,500.00	14,596.86
16/03/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23157, security SBC0811AU	-405.00	-	14,191.86
16/03/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23157, security VAN0111AU	-307.11	-	13,884.75
16/03/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23157, security HOW0034AU	-428.78	-	13,455.97

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Cash transactions

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MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
16/03/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23157, security MGE0001AU	-160.82	-	13,295.15
16/03/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23157, security INT0016AU	-167.90	-	13,127.25
16/03/2021	Income	AMC Dividend	-	12.17	13,139.42
16/03/2021	Income	QPON Dividend	-	1.68	13,141.10
17/03/2021	Internal Transfer In	Payment of application money for rebalance 23157	-	1,308.79	14,449.89
17/03/2021	Stock Purchase	Net settlement for rebalance 23157 settling on 17/03/2021	-1,309.02	-	13,140.87
18/03/2021	Stock Purchase	Net settlement for rebalance 23157 settling on 18/03/2021	-152.88	-	12,987.99
18/03/2021	Income	BILL Dividend	-	0.05	12,988.04
19/03/2021	Income	APX Dividend	-	3.85	12,991.89
23/03/2021	Income	BHP Dividend	-	30.16	13,022.05
24/03/2021	Income	WPL Dividend	-	7.95	13,030.00
25/03/2021	Income	OSH Dividend	-	1.80	13,031.80
25/03/2021	Income	MPL Dividend	-	28.54	13,060.34
25/03/2021	Income	NCM Dividend	-	11.00	13,071.34
26/03/2021	Income	TLS Dividend	-	21.12	13,092.46
29/03/2021	Deposit	BSB 342-048 Bank Receipt Ref = 210326222307867, BPAY Ref = 3974615, Consolidated Posting Ref = 1305281735	-	1,500.00	14,592.46
30/03/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23245, security CSA0131AU	-205.47	-	14,386.99
30/03/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23245, security VAN0111AU	-363.80	-	14,023.19
30/03/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23245, security MIA0001AU	-286.12	-	13,737.07
30/03/2021	Income	IAG Dividend	-	17.36	13,754.43
30/03/2021	Income	CBA Dividend	-	18.00	13,772.43

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Cash transactions

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MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
31/03/2021	Internal Transfer In	Payment of application money for rebalance 23245	-	286.12	14,058.55
31/03/2021	Stock Purchase	Net settlement for rebalance 23245 settling on 31/03/2021	-286.12	-	13,772.43
01/04/2021	Stock Purchase	Net settlement for rebalance 23245 settling on 01/04/2021	-159.60	-	13,612.83
01/04/2021	Interest Receipt	Monthly Interest	-	1.78	13,614.61
01/04/2021	Stock Purchase	Net settlement for rebalance 23245 settling on 01/04/2021	-205.46	-	13,409.15
01/04/2021	Internal Transfer In	Payment of application money for rebalance 23245	-	205.47	13,614.62
06/04/2021	Stock Purchase	Net settlement for rebalance 23245 settling on 06/04/2021	-362.51	-	13,252.11
06/04/2021	Internal Transfer In	Payment of application money for rebalance 23245	-	363.80	13,615.91
08/04/2021	Income	BXB Dividend	-	23.67	13,639.58
08/04/2021	Income	ILU Dividend	-	3.02	13,642.60
09/04/2021	Portfolio Fee	Non advice Fees for the month ended 31 Mar 2021	-169.82	-	13,472.78
09/04/2021	Income	SBC0811AU Distribution	-	0.29	13,473.07
09/04/2021	Income	LNK Dividend	-	5.99	13,479.06
12/04/2021	Deposit	BSB 342-048 Bank Receipt Ref = 210409221901624, BPAY Ref = 3974615, Consolidated Posting Ref = 1306182929	-	100.00	13,579.06
16/04/2021	Income	VAN0111AU Distribution	-	5,128.75	18,707.81
19/04/2021	Income	BILL Dividend	-	0.08	18,707.89
19/04/2021	Income	IAF Dividend	-	13.49	18,721.38
20/04/2021	Income	VGE Dividend	-	2.92	18,724.30
20/04/2021	Income	QPON Dividend	-	1.89	18,726.19
20/04/2021	Income	VEQ Dividend	-	5.42	18,731.61
20/04/2021	Income	HOW0034AU Distribution	-	199.02	18,930.63

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Cash transactions

01 Jul 2020 to 30 Jun 2021

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MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
21/04/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23364, security SBC0811AU	-352.84	-	18,577.79
21/04/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23364, security CSA0131AU	-389.24	-	18,188.55
21/04/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23364, security VAN0111AU	-1,249.40	-	16,939.15
21/04/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23364, security MIA0001AU	-525.70	-	16,413.45
21/04/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23364, security ETL0016AU	-411.61	-	16,001.84
21/04/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23364, security HOW0034AU	-646.37	-	15,355.47
21/04/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23364, security INT0017AU	-160.88	-	15,194.59
21/04/2021	Internal Transfer In	Payment of application money for rebalance 23157	-	160.82	15,355.41
21/04/2021	Stock Purchase	Net settlement for rebalance 23157 settling on 21/04/2021	-160.84	-	15,194.57
21/04/2021	Income	CAR Dividend	-	8.25	15,202.82
22/04/2021	Stock Purchase	Net settlement for rebalance 23364 settling on 22/04/2021	-2,774.30	-	12,428.52
22/04/2021	Internal Transfer In	Payment of application money for rebalance 23364	-	2,774.31	15,202.83
23/04/2021	Stock Purchase	Net settlement for rebalance 23364 settling on 23/04/2021	-329.94	-	14,872.89
23/04/2021	Internal Transfer In	Payment of application money for rebalance 23364	-	800.85	15,673.74
23/04/2021	Stock Purchase	Net settlement for rebalance 23364 settling on 23/04/2021	-801.06	-	14,872.68
26/04/2021	Deposit	BSB 342-048 Bank Receipt Ref = 210423220042849, BPAY Ref = 3974615, Consolidated Posting Ref = 1307056280	-	3,000.00	17,872.68

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Cash transactions

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MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
27/04/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23402, security CSA0131AU	-259.09	-	17,613.59
27/04/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23402, security VAN0111AU	-777.86	-	16,835.73
27/04/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23402, security MIA0001AU	-346.39	-	16,489.34
27/04/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23402, security ETL0016AU	-175.54	-	16,313.80
27/04/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23402, security MGE0001AU	-1,353.80	-	14,960.00
27/04/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23402, security INT0016AU	-168.67	-	14,791.33
27/04/2021	Internal Transfer In	Payment of application money for rebalance 23364	-	160.88	14,952.21
27/04/2021	Stock Purchase	Net settlement for rebalance 23364 settling on 27/04/2021	-160.47	-	14,791.74
28/04/2021	Internal Transfer In	Payment of application money for rebalance 23402	-	777.86	15,569.60
28/04/2021	Stock Purchase	Net settlement for rebalance 23402 settling on 28/04/2021	-777.86	-	14,791.74
29/04/2021	Stock Purchase	Net settlement for rebalance 23402 settling on 29/04/2021	-201.49	-	14,590.25
29/04/2021	Stock Purchase	Net settlement for rebalance 23402 settling on 29/04/2021	-1,787.01	-	12,803.24
29/04/2021	Internal Transfer In	Payment of application money for rebalance 23402	-	1,788.43	14,591.67
30/04/2021	Stock Purchase	Net settlement for rebalance 23402 settling on 30/04/2021	-344.62	-	14,247.05
30/04/2021	Internal Transfer In	Payment of application money for rebalance 23402	-	346.39	14,593.44
03/05/2021	Stock Purchase	Net settlement for rebalance 23402 settling on 03/05/2021	-168.22	-	14,425.22

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Cash transactions

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MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
03/05/2021	Internal Transfer In	Payment of application money for rebalance 23402	-	168.67	14,593.89
03/05/2021	Interest Receipt	Monthly Interest	-	1.84	14,595.73
07/05/2021	Income	SBC0811AU Distribution	-	0.26	14,595.99
10/05/2021	Deposit	BSB 342-048 Bank Receipt Ref = 210507221328655, BPAY Ref = 3974615, Consolidated Posting Ref = 1307645981	-	3,000.00	17,595.99
11/05/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23484, security CSA0131AU	-239.40	-	17,356.59
11/05/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23484, security VAN0111AU	-739.55	-	16,617.04
11/05/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23484, security MIA0001AU	-320.21	-	16,296.83
11/05/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23484, security ETL0016AU	-160.09	-	16,136.74
11/05/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23484, security HOW0034AU	-617.13	-	15,519.61
11/05/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23484, security MGE0001AU	-410.19	-	15,109.42
11/05/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23484, security INT0011AU	-178.40	-	14,931.02
12/05/2021	Stock Purchase	Net settlement for rebalance 23484 settling on 12/05/2021	-1,355.76	-	13,575.26
12/05/2021	Internal Transfer In	Payment of application money for rebalance 23484	-	1,356.68	14,931.94
13/05/2021	Stock Purchase	Net settlement for rebalance 23484 settling on 13/05/2021	-358.86	-	14,573.08
13/05/2021	Stock Purchase	Net settlement for rebalance 23484 settling on 13/05/2021	-805.07	-	13,768.01
13/05/2021	Internal Transfer In	Payment of application money for rebalance 23484	-	809.68	14,577.69

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Cash transactions

01 Jul 2020 to 30 Jun 2021

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MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
14/05/2021	Portfolio Fee	Non advice Fees for the month ended 30 Apr 2021	-171.60	-	14,406.09
14/05/2021	Stock Purchase	Net settlement for rebalance 23484 settling on 14/05/2021	-492.64	-	13,913.45
14/05/2021	Internal Transfer In	Payment of application money for rebalance 23484	-	498.61	14,412.06
17/05/2021	Income	BILL Dividend	-	0.08	14,412.14
18/05/2021	Income	QPON Dividend	-	2.66	14,414.80
19/05/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23528, security INT0002AU	-2,770.08	-	11,644.72
20/05/2021	Internal Transfer In	Payment of application money for rebalance 23528	-	2,770.08	14,414.80
20/05/2021	Stock Purchase	Net settlement for rebalance 23528 settling on 20/05/2021	-2,770.08	-	11,644.72
21/05/2021	Stock Sell	Net settlement for rebalance 23528 settling on 21/05/2021	-	2,703.30	14,348.02
24/05/2021	Deposit	BSB 342-048 Bank Receipt Ref = 210521220432856, BPAY Ref = 3974615, Consolidated Posting Ref = 1308381242	-	3,000.00	17,348.02
25/05/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23559, security CSA0131AU	-207.82	-	17,140.20
25/05/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23559, security VAN0111AU	-694.00	-	16,446.20
25/05/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23559, security MIA0001AU	-300.56	-	16,145.64
25/05/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23559, security ETL0016AU	-151.95	-	15,993.69
25/05/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23559, security HOW0034AU	-284.25	-	15,709.44
25/05/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23559, security MGE0001AU	-382.18	-	15,327.26

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Cash transactions

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MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
26/05/2021	Stock Purchase	Net settlement for rebalance 23559 settling on 26/05/2021	-1,278.81	-	14,048.45
26/05/2021	Internal Transfer In	Payment of application money for rebalance 23559	-	1,278.81	15,327.26
27/05/2021	Stock Purchase	Net settlement for rebalance 23559 settling on 27/05/2021	-349.72	-	14,977.54
27/05/2021	Stock Purchase	Net settlement for rebalance 23559 settling on 27/05/2021	-742.25	-	14,235.29
27/05/2021	Internal Transfer In	Payment of application money for rebalance 23559	-	741.95	14,977.24
28/05/2021	Internal Transfer Out	Application Money on 4 CARR	-68.00	-	14,909.24
01/06/2021	Interest Receipt	Monthly Interest	-	1.69	14,910.93
02/06/2021	Internal Transfer In	Payment of Application Money on 4 CARR	-	68.00	14,978.93
02/06/2021	Stock Purchase	Payment of Application Money on 4 CARR	-68.00	-	14,910.93
07/06/2021	Deposit	BSB 342-048 Bank Receipt Ref = 210604221030272, BPAY Ref = 3974615, Consolidated Posting Ref = 1309184280	-	3,000.00	17,910.93
07/06/2021	Income	SBC0811AU Distribution	-	0.29	17,911.22
08/06/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23659, security SBC0811AU	-653.79	-	17,257.43
08/06/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23659, security CSA0131AU	-227.08	-	17,030.35
08/06/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23659, security VAN0111AU	-712.44	-	16,317.91
08/06/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23659, security MIA0001AU	-309.79	-	16,008.12
08/06/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23659, security ETL0016AU	-150.14	-	15,857.98
08/06/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23659, security MGE0001AU	-397.22	-	15,460.76
08/06/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23659, security INT0016AU	-151.78	-	15,308.98

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Cash transactions

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MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
08/06/2021	Portfolio Fee	Non advice Fees for the month ended 31 May 2021	-175.31	-	15,133.67
09/06/2021	Internal Transfer In	Payment of application money for rebalance 23659	-	1,115.36	16,249.03
09/06/2021	Stock Purchase	Net settlement for rebalance 23659 settling on 09/06/2021	-1,115.42	-	15,133.61
10/06/2021	Stock Purchase	Net settlement for rebalance 23659 settling on 10/06/2021	-166.86	-	14,966.75
10/06/2021	Stock Sell	FUEL Deferred Settlement	-	166.86	15,133.61
10/06/2021	Stock Purchase	Net settlement for rebalance 23659 settling on 10/06/2021	-378.25	-	14,755.36
10/06/2021	Internal Transfer In	Payment of application money for rebalance 23659	-	377.22	15,132.58
11/06/2021	Stock Purchase	FUEL Deferred Settlement	-166.86	-	14,965.72
11/06/2021	Stock Purchase	Net settlement for rebalance 23659 settling on 11/06/2021	-1,108.67	-	13,857.05
11/06/2021	Internal Transfer In	Payment of application money for rebalance 23659	-	1,109.66	14,966.71
15/06/2021	Income	AMC Dividend	-	8.47	14,975.18
16/06/2021	Portfolio Fee	Expense recovery SMA	-65.00	-	14,910.18
16/06/2021	Deposit	BSB 342-048 Bank Receipt Ref = 210615220955645, BPAY Ref = 1309666261, Consolidated Posting Ref = 1309666261	-	27,000.00	41,910.18
17/06/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23702, security SBC0811AU	-1,432.70	-	40,477.48
17/06/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23702, security CSA0131AU	-2,111.14	-	38,366.34
17/06/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23702, security VAN0111AU	-6,655.11	-	31,711.23
17/06/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23702, security MIA0001AU	-2,852.74	-	28,858.49

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Cash transactions

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MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
17/06/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23702, security ETL0016AU	-1,406.77	-	27,451.72
17/06/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23702, security HOW0034AU	-2,975.04	-	24,476.68
17/06/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23702, security MGE0001AU	-3,666.43	-	20,810.25
17/06/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23702, security INT0016AU	-460.70	-	20,349.55
17/06/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23702, security INT0017AU	-288.73	-	20,060.82
17/06/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23702, security INT0011AU	-502.07	-	19,558.75
17/06/2021	Income	BILL Dividend	-	0.11	19,558.86
17/06/2021	Income	QPON Dividend	-	2.63	19,561.49
18/06/2021	Stock Purchase	Net settlement for rebalance 23702 settling on 18/06/2021	-15,170.61	-	4,390.88
18/06/2021	Internal Transfer In	Payment of application money for rebalance 23702	-	15,167.09	19,557.97
21/06/2021	Stock Purchase	Net settlement for rebalance 23702 settling on 21/06/2021	-3,650.77	-	15,907.20
21/06/2021	Deposit	BSB 342-048 Bank Receipt Ref = 210618220650357, BPAY Ref = 3974615, Consolidated Posting Ref = 1309909789	-	3,000.00	18,907.20
21/06/2021	Internal Transfer In	Payment of application money for rebalance 23702	-	7,184.34	26,091.54
21/06/2021	Stock Purchase	Net settlement for rebalance 23702 settling on 21/06/2021	-7,210.28	-	18,881.26
22/06/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23726, security SBC0811AU	-156.84	-	18,724.42
22/06/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23726, security VAND0111AU	-741.62	-	17,982.80

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Cash transactions

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MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
22/06/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23726, security MIA0001AU	\$ -338.81	\$ -	17,643.99
22/06/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23726, security HOW0034AU	-300.16	-	17,343.83
22/06/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23726, security INT0002AU	-150.85	-	17,192.98
23/06/2021	Stock Purchase	Net settlement for rebalance 23726 settling on 23/06/2021	-1,048.63	-	16,144.35
23/06/2021	Internal Transfer In	Payment of application money for rebalance 23726	-	1,049.31	17,193.66
24/06/2021	Stock Purchase	Net settlement for rebalance 23726 settling on 24/06/2021	-249.18	-	16,944.48
24/06/2021	Stock Purchase	Net settlement for rebalance 23726 settling on 24/06/2021	-300.16	-	16,644.32
24/06/2021	Internal Transfer In	Payment of application money for rebalance 23726	-	300.16	16,944.48
25/06/2021	Stock Purchase	Net settlement for rebalance 23726 settling on 25/06/2021	-342.93	-	16,601.55
25/06/2021	Internal Transfer In	Payment of application money for rebalance 23726	-	338.81	16,940.36
25/06/2021	Income	WBC Dividend	-	52.20	16,992.56
MAIN CASH ACCOUNT summary			Opening balance	Deposits	Closing balance
			\$ -	\$ 1,060,537.71	\$ 16,992.56

PENDING WITHDRAWALS

Date	Transaction	Narration	Withdrawal	Deposit	Balance
01/07/2020	Opening Balance		\$ -	\$ -	-
28/05/2021	Internal Transfer In	Application Money on 4 CARR	-	68.00	68.00

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Cash transactions

01 Jul 2020 to 30 Jun 2021

SMA

PENDING WITHDRAWALS continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
02/06/2021	Internal Transfer Out	Payment of Application Money on 4 CARR	\$ -68.00	\$ -	\$ -
PENDING WITHDRAWALS summary			Opening balance \$ -	Deposits \$ 68.00	Closing balance \$ -

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Cash summary

01 Jul 2020 to 30 Jun 2021

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MAIN CASH ACCOUNT

Incoming cash	Income	Stock sell	Interest receipt	Deposit	Internal transfer in	Superfund contribution	Write option	Rebate	Tax refund	Capital return	Portfolio reverse	Rollover deposit	Others
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
01/02/2021	-	-	-	520,000.00	-	-	-	-	-	-	-	-	-
03/02/2021	-	-	-	-	232,252.21	-	-	-	-	-	-	-	-
04/02/2021	-	-	-	-	145,641.23	-	-	-	-	-	-	-	-
05/02/2021	-	-	-	-	945.91	-	-	-	-	-	-	-	-
08/02/2021	-	1,176.10	-	-	-	-	-	-	-	-	-	-	-
09/02/2021	-	168.01	-	-	-	-	-	-	-	-	-	-	-
10/02/2021	-	1,076.95	-	-	51,680.73	-	-	-	-	-	-	-	-
11/02/2021	-	207.57	-	-	-	-	-	-	-	-	-	-	-
15/02/2021	-	-	-	3,000.00	-	-	-	-	-	-	-	-	-
17/02/2021	-	-	-	-	1,254.03	-	-	-	-	-	-	-	-
18/02/2021	0.11	-	-	-	1,261.06	-	-	-	-	-	-	-	-
26/02/2021	49.51	-	-	-	-	-	-	-	-	-	-	-	-
01/03/2021	-	-	4.25	3,000.00	-	-	-	-	-	-	-	-	-
03/03/2021	-	-	-	-	1,096.68	-	-	-	-	-	-	-	-
04/03/2021	-	-	-	-	826.34	-	-	-	-	-	-	-	-
05/03/2021	0.23	-	-	-	-	-	-	-	-	-	-	-	-
15/03/2021	-	-	-	1,500.00	-	-	-	-	-	-	-	-	-
16/03/2021	13.85	-	-	-	-	-	-	-	-	-	-	-	-
17/03/2021	-	-	-	-	1,308.79	-	-	-	-	-	-	-	-
18/03/2021	0.05	-	-	-	-	-	-	-	-	-	-	-	-
19/03/2021	3.85	-	-	-	-	-	-	-	-	-	-	-	-
23/03/2021	30.16	-	-	-	-	-	-	-	-	-	-	-	-
24/03/2021	7.95	-	-	-	-	-	-	-	-	-	-	-	-
25/03/2021	41.34	-	-	-	-	-	-	-	-	-	-	-	-
26/03/2021	21.12	-	-	-	-	-	-	-	-	-	-	-	-
29/03/2021	-	-	-	1,500.00	-	-	-	-	-	-	-	-	-
30/03/2021	35.36	-	-	-	-	-	-	-	-	-	-	-	-
31/03/2021	-	-	-	-	286.12	-	-	-	-	-	-	-	-
01/04/2021	-	-	1.78	-	205.47	-	-	-	-	-	-	-	-
06/04/2021	-	-	-	-	363.80	-	-	-	-	-	-	-	-

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Cash summary

01 Jul 2020 to 30 Jun 2021

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MAIN CASH ACCOUNT continued

Incoming cash	Income	Stock sell	Interest receipt	Deposit	Internal transfer in	Superfund contribution	Write option	Rebate	Tax refund	Capital return	Portfolio reverse	Rollover deposit	Others
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
08/04/2021	26.69	-	-	-	-	-	-	-	-	-	-	-	-
09/04/2021	6.28	-	-	-	-	-	-	-	-	-	-	-	-
12/04/2021	-	-	-	100.00	-	-	-	-	-	-	-	-	-
16/04/2021	5,128.75	-	-	-	-	-	-	-	-	-	-	-	-
19/04/2021	13.57	-	-	-	-	-	-	-	-	-	-	-	-
20/04/2021	209.25	-	-	-	-	-	-	-	-	-	-	-	-
21/04/2021	8.25	-	-	-	160.82	-	-	-	-	-	-	-	-
22/04/2021	-	-	-	-	2,774.31	-	-	-	-	-	-	-	-
23/04/2021	-	-	-	-	800.85	-	-	-	-	-	-	-	-
26/04/2021	-	-	-	3,000.00	-	-	-	-	-	-	-	-	-
27/04/2021	-	-	-	-	160.88	-	-	-	-	-	-	-	-
28/04/2021	-	-	-	-	777.86	-	-	-	-	-	-	-	-
29/04/2021	-	-	-	-	1,788.43	-	-	-	-	-	-	-	-
30/04/2021	-	-	-	-	346.39	-	-	-	-	-	-	-	-
03/05/2021	-	-	1.84	-	168.67	-	-	-	-	-	-	-	-
07/05/2021	0.26	-	-	-	-	-	-	-	-	-	-	-	-
10/05/2021	-	-	-	3,000.00	-	-	-	-	-	-	-	-	-
12/05/2021	-	-	-	-	1,356.68	-	-	-	-	-	-	-	-
13/05/2021	-	-	-	-	809.68	-	-	-	-	-	-	-	-
14/05/2021	-	-	-	-	498.61	-	-	-	-	-	-	-	-
17/05/2021	0.08	-	-	-	-	-	-	-	-	-	-	-	-
18/05/2021	2.66	-	-	-	-	-	-	-	-	-	-	-	-
20/05/2021	-	-	-	-	2,770.08	-	-	-	-	-	-	-	-
21/05/2021	-	2,703.30	-	-	-	-	-	-	-	-	-	-	-
24/05/2021	-	-	-	3,000.00	-	-	-	-	-	-	-	-	-
26/05/2021	-	-	-	-	1,278.81	-	-	-	-	-	-	-	-
27/05/2021	-	-	-	-	741.95	-	-	-	-	-	-	-	-
01/06/2021	-	-	1.69	-	-	-	-	-	-	-	-	-	-
02/06/2021	-	-	-	-	68.00	-	-	-	-	-	-	-	-
07/06/2021	0.29	-	-	3,000.00	-	-	-	-	-	-	-	-	-

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Cash summary

01 Jul 2020 to 30 Jun 2021

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MAIN CASH ACCOUNT continued

Incoming cash	Income	Stock sell	Interest receipt	Deposit	Internal transfer in	Superfund contribution	Write option	Rebate	Tax refund	Capital return	Portfolio reverse	Rollover deposit	Others
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
09/06/2021	-	-	-	-	1,115.36	-	-	-	-	-	-	-	-
10/06/2021	-	166.86	-	-	377.22	-	-	-	-	-	-	-	-
11/06/2021	-	-	-	-	1,109.66	-	-	-	-	-	-	-	-
15/06/2021	8.47	-	-	-	-	-	-	-	-	-	-	-	-
16/06/2021	-	-	-	27,000.00	-	-	-	-	-	-	-	-	-
17/06/2021	2.74	-	-	-	-	-	-	-	-	-	-	-	-
18/06/2021	-	-	-	-	15,167.09	-	-	-	-	-	-	-	-
21/06/2021	-	-	-	3,000.00	7,184.34	-	-	-	-	-	-	-	-
23/06/2021	-	-	-	-	1,049.31	-	-	-	-	-	-	-	-
24/06/2021	-	-	-	-	300.16	-	-	-	-	-	-	-	-
25/06/2021	52.20	-	-	-	338.81	-	-	-	-	-	-	-	-
Totals	5,663.02	5,498.79	9.56	571,100.00	478,266.34	-	-	-	-	-	-	-	-

Outgoing cash	Stock purchase	Withdrawal	Portfolio fee	Internal transfer out	Pension	Advice fee	Expense	Buy option	Tax payment	Bank charge	Insurance premium	Portfolio accounting fee	Others
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
02/02/2021	-	-	-	427,425.56	-	-	-	-	-	-	-	-	-
03/02/2021	232,383.90	-	-	1,859.72	-	-	-	-	-	-	-	-	-
04/02/2021	225,813.84	-	-	945.91	-	-	-	-	-	-	-	-	-
05/02/2021	945.90	-	-	-	-	-	-	-	-	-	-	-	-
08/02/2021	-	-	-	288.89	-	-	-	-	-	-	-	-	-
10/02/2021	51,396.20	-	-	-	-	-	-	-	-	-	-	-	-
16/02/2021	-	-	-	2,515.09	-	-	-	-	-	-	-	-	-
17/02/2021	1,254.04	-	-	-	-	-	-	-	-	-	-	-	-
18/02/2021	1,261.34	-	-	-	-	-	-	-	-	-	-	-	-
02/03/2021	442.77	-	-	1,923.02	-	-	-	-	-	-	-	-	-
03/03/2021	1,100.86	-	-	-	-	-	-	-	-	-	-	-	-
04/03/2021	826.93	-	-	-	-	-	-	-	-	-	-	-	-

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Cash summary

01 Jul 2020 to 30 Jun 2021

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MAIN CASH ACCOUNT continued

Outgoing cash	Stock purchase	Withdrawal	Portfolio fee	Internal transfer out	Pension	Advice fee	Expense	Buy option	Tax payment	Bank charge	Insurance premium	Portfolio accounting fee	Others
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
10/03/2021	-	-	160.09	-	-	-	-	-	-	-	-	-	-
16/03/2021	-	-	-	1,469.61	-	-	-	-	-	-	-	-	-
17/03/2021	1,309.02	-	-	-	-	-	-	-	-	-	-	-	-
18/03/2021	152.88	-	-	-	-	-	-	-	-	-	-	-	-
30/03/2021	-	-	-	855.39	-	-	-	-	-	-	-	-	-
31/03/2021	286.12	-	-	-	-	-	-	-	-	-	-	-	-
01/04/2021	365.06	-	-	-	-	-	-	-	-	-	-	-	-
06/04/2021	362.51	-	-	-	-	-	-	-	-	-	-	-	-
09/04/2021	-	-	169.82	-	-	-	-	-	-	-	-	-	-
21/04/2021	160.84	-	-	3,736.04	-	-	-	-	-	-	-	-	-
22/04/2021	2,774.30	-	-	-	-	-	-	-	-	-	-	-	-
23/04/2021	1,131.00	-	-	-	-	-	-	-	-	-	-	-	-
27/04/2021	160.47	-	-	3,081.35	-	-	-	-	-	-	-	-	-
28/04/2021	777.86	-	-	-	-	-	-	-	-	-	-	-	-
29/04/2021	1,988.50	-	-	-	-	-	-	-	-	-	-	-	-
30/04/2021	344.62	-	-	-	-	-	-	-	-	-	-	-	-
03/05/2021	168.22	-	-	-	-	-	-	-	-	-	-	-	-
11/05/2021	-	-	-	2,664.97	-	-	-	-	-	-	-	-	-
12/05/2021	1,355.76	-	-	-	-	-	-	-	-	-	-	-	-
13/05/2021	1,163.93	-	-	-	-	-	-	-	-	-	-	-	-
14/05/2021	492.64	-	171.60	-	-	-	-	-	-	-	-	-	-
19/05/2021	-	-	-	2,770.08	-	-	-	-	-	-	-	-	-
20/05/2021	2,770.08	-	-	-	-	-	-	-	-	-	-	-	-
25/05/2021	-	-	-	2,020.76	-	-	-	-	-	-	-	-	-
26/05/2021	1,278.81	-	-	-	-	-	-	-	-	-	-	-	-
27/05/2021	1,091.97	-	-	-	-	-	-	-	-	-	-	-	-
28/05/2021	-	-	-	68.00	-	-	-	-	-	-	-	-	-
02/06/2021	68.00	-	-	-	-	-	-	-	-	-	-	-	-
08/06/2021	-	-	175.31	2,602.24	-	-	-	-	-	-	-	-	-
09/06/2021	1,115.42	-	-	-	-	-	-	-	-	-	-	-	-

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Cash summary

01 Jul 2020 to 30 Jun 2021

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MAIN CASH ACCOUNT continued

Outgoing cash	Stock purchase	Withdrawal	Portfolio fee	Internal transfer out	Pension	Advice fee	Expense	Buy option	Tax payment	Bank charge	Insurance premium	Portfolio accounting fee	Others
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
10/06/2021	545.11	-	-	-	-	-	-	-	-	-	-	-	-
11/06/2021	1,275.53	-	-	-	-	-	-	-	-	-	-	-	-
16/06/2021	-	-	65.00	-	-	-	-	-	-	-	-	-	-
17/06/2021	-	-	-	22,351.43	-	-	-	-	-	-	-	-	-
18/06/2021	15,170.61	-	-	-	-	-	-	-	-	-	-	-	-
21/06/2021	10,861.05	-	-	-	-	-	-	-	-	-	-	-	-
22/06/2021	-	-	-	1,688.28	-	-	-	-	-	-	-	-	-
23/06/2021	1,048.63	-	-	-	-	-	-	-	-	-	-	-	-
24/06/2021	549.34	-	-	-	-	-	-	-	-	-	-	-	-
25/06/2021	342.93	-	-	-	-	-	-	-	-	-	-	-	-
Totals	564,536.99	-	741.82	478,266.34	-	-	-	-	-	-	-	-	-

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SMA00397461: Pudson Super Pty Ltd ATF Pudson Super Fund

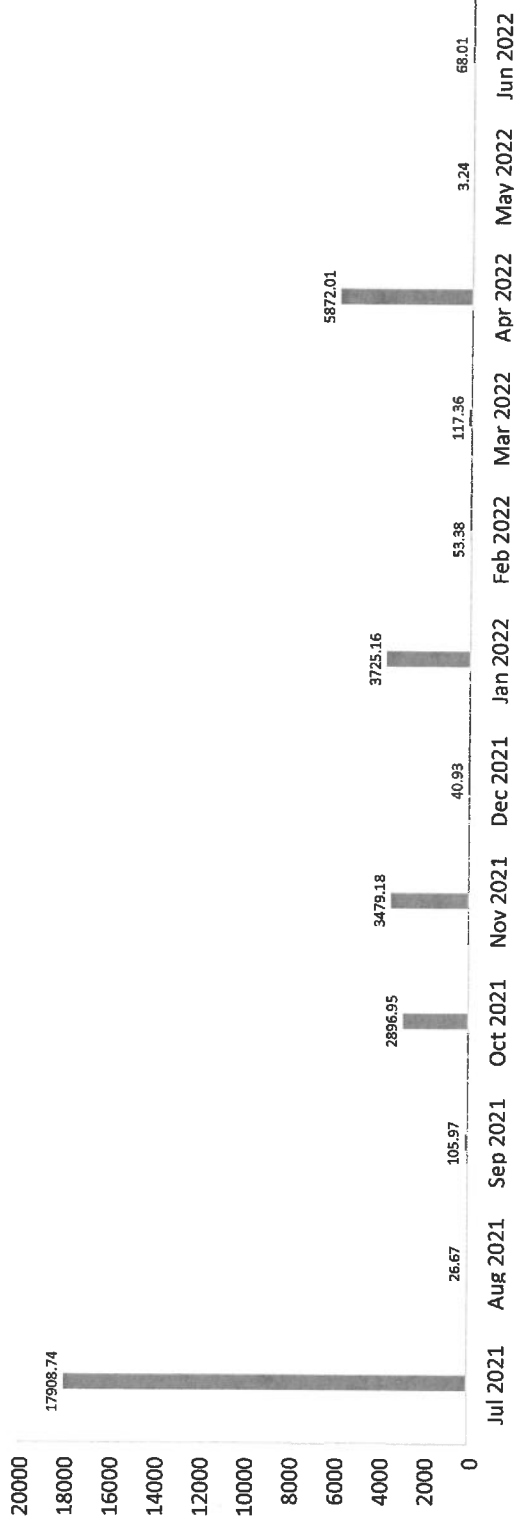
Estimated income



As at 30 Jun 2021

SMA

Estimated income monthly projections



Estimated income for next twelve months

Asset	Payment date	Total income \$	Cash \$	DRP \$	Franking credits \$	Foreign income tax offsets \$
July 2021						
MGE0001AU	01/07/2021	3,278.20 ^(a)	3,278.20	-	-	-
CSA0131AU	07/07/2021	3,321.57 ^(a)	3,321.57	-	111.30	38.83
ETL0016AU	07/07/2021	628.61 ^(a)	628.61	-	-	0.03
INT0002AU	07/07/2021	6.95 ^(a)	6.95	-	1.01	0.06
INT0011AU	07/07/2021	117.28 ^(a)	117.28	-	6.28	6.42
INT0017AU	07/07/2021	248.89 ^(a)	248.89	-	-	10.05
INT0082AU	07/07/2021	47.65 ^(a)	47.65	-	0.06	-
MIA0001AU	07/07/2021	6,411.96 ^(a)	6,411.96	-	-	130.84
SBC0811AU	07/07/2021	7.67 ^(a)	7.67	-	-	-
VAN0111AU	07/07/2021	3,278.10 ^(a)	3,278.10	-	62.55	48.93
BILL	13/07/2021	2.27 ^(a)	2.27	-	-	-
IAF	13/07/2021	35.61 ^(a)	35.61	-	-	-

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SMA00397461: Pudson Super Pty Ltd ATF Pudson Super Fund

Estimated income

infocus

As at 30 Jun 2021

SMA

Estimated income for next twelve months continued

Asset	Payment date	Total income \$	Cash \$	DRP \$	Franking credits \$	Foreign income tax offsets \$
July 2021						
IEM	13/07/2021	4.56 ^(e)	4.56	-	-	0.80
IEU	13/07/2021	48.67 ^(e)	48.67	-	-	8.95
IJP	13/07/2021	59.22 ^(e)	59.22	-	-	10.49
IKO	13/07/2021	39.24 ^(e)	39.24	-	-	6.89
F100	16/07/2021	130.56 ^(a)	130.56	-	-	2.26
FUEL	16/07/2021	213.70 ^(a)	213.70	-	-	24.93
QPON	16/07/2021	1.30 ^(e)	1.30	-	-	-
VEQ	16/07/2021	12.70 ^(e)	12.70	-	-	1.32
VGE	16/07/2021	14.03 ^(e)	14.03	-	-	1.61
Totals		17,908.74	17,908.74	-	181.20	292.41
August 2021						
SBC0811AU	07/08/2021	5.62 ^(a)	5.62	-	-	-
BILL	13/08/2021	0.94 ^(a)	0.94	-	-	-
QPON	18/08/2021	1.60 ^(a)	1.60	-	-	-
GPT_GPT	28/08/2021	18.51 ^(e)	18.51	-	-	-
Totals		26.67	26.67	-	-	-
September 2021						
QPON	16/09/2021	1.52 ^(e)	1.52	-	-	-
BILL	17/09/2021	0.90 ^(a)	0.90	-	-	-
WPL	18/09/2021	18.85 ^(a)	18.85	-	8.08	-
BHP	22/09/2021	9.81 ^(a)	9.81	-	4.20	-
AMC	23/09/2021	8.96 ^(e)	8.96	-	-	-
APX	24/09/2021	3.15 ^(e)	3.15	-	0.67	-
MPL	24/09/2021	31.00 ^(e)	31.00	-	13.28	-
LNK	25/09/2021	4.66 ^(a)	4.66	-	1.00	-
NCM	25/09/2021	15.36 ^(a)	15.36	-	6.58	-
CBA	30/09/2021	11.76 ^(e)	11.76	-	5.04	-
Totals		105.97	105.97	-	38.85	-

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SMA00397461: Pudson Super Pty Ltd ATF Pudson Super Fund

Estimated income

infocus

As at 30 Jun 2021

SMA

Estimated income for next twelve months continued

Asset	Payment date	Total income \$	Cash \$	DRP \$	Franking credits \$	Foreign income tax offsets \$
October 2021						
CAR	07/10/2021	9.25 ^(a)	9.25	-	3.96	-
ETL0016AU	07/10/2021	287.21 ^(e)	287.21	-	-	-
HOW0034AU	07/10/2021	119.40 ^(e)	119.40	-	11.18	0.37
INT0002AU	07/10/2021	21.57 ^(e)	21.57	-	28.23	0.79
INT0011AU	07/10/2021	25.82 ^(e)	25.82	-	7.42	9.46
INT0017AU	07/10/2021	19.72 ^(e)	19.72	-	-	0.60
INT0082AU	07/10/2021	31.36 ^(e)	31.36	-	-	0.10
VAN0111AU	07/10/2021	2,312.49 ^(a)	2,312.49	-	-	-
BXB	08/10/2021	26.08 ^(e)	26.08	-	3.35	-
QPON	16/10/2021	1.48 ^(e)	1.48	-	-	-
VEQ	16/10/2021	4.98 ^(e)	4.98	-	-	1.02
VEG	16/10/2021	18.50 ^(e)	18.50	-	-	3.67
BILL	21/10/2021	0.77 ^(e)	0.77	-	-	-
IAF	21/10/2021	18.32 ^(e)	18.32	-	-	-
Totals		2,896.95	2,896.95	-	54.14	16.01
November 2021						
QPON	17/11/2021	1.33 ^(e)	1.33	-	-	-
BILL	19/11/2021	0.71 ^(e)	0.71	-	-	-
MGE0001AU	24/11/2021	1,523.58 ^(a)	1,523.58	-	-	-
HOW0034AU	26/11/2021	1,924.67 ^(a)	1,924.67	-	180.21	6.01
AUDCASH	30/11/2021	28.89 ^(b)	28.89	-	-	-
Totals		3,479.18	3,479.18	-	180.21	6.01
December 2021						
AMC	15/12/2021	9.27 ^(a)	9.27	-	-	-
QPON	16/12/2021	1.21 ^(e)	1.21	-	-	-
BILL	18/12/2021	0.38 ^(a)	0.38	-	-	-
WBC	18/12/2021	30.07 ^(a)	30.07	-	12.89	-
Totals		40.93	40.93	-	12.89	-

4.65

SMA00397461: Pudson Super Pty Ltd ATF Pudson Super Fund

Estimated income



As at 30 Jun 2021

SMA

Estimated income for next twelve months continued

Asset	Payment date	Total income \$	Cash \$	DRP \$	Franking credits \$	Foreign income tax offsets \$
January 2022						
IEM	06/01/2022	8.44 ^(a)	8.44	-	-	1.17
IEU	06/01/2022	30.05 ^(a)	30.05	-	-	5.23
IUP	06/01/2022	26.55 ^(a)	26.55	-	-	4.46
CSA0131AU	07/01/2022	96.03 ^(a)	96.03	-	4.26	0.82
ETL0016AU	07/01/2022	354.62 ^(a)	354.62	-	-	-
HOW0034AU	07/01/2022	109.46 ^(a)	109.46	-	10.25	0.34
INT0002AU	07/01/2022	17.29 ^(a)	17.29	-	22.62	0.63
INT0017AU	07/01/2022	17.42 ^(a)	17.42	-	-	0.53
VAN0111AU	07/01/2022	2,752.01 ^(a)	2,752.01	-	-	-
BILL	18/01/2022	0.37 ^(a)	0.37	-	-	-
IAF	18/01/2022	15.61 ^(a)	15.61	-	-	-
F100	19/01/2022	80.80 ^(a)	80.80	-	-	0.56
FUEL	19/01/2022	194.92 ^(a)	194.92	-	-	19.56
QPON	19/01/2022	1.81 ^(a)	1.81	-	-	-
VEQ	19/01/2022	6.04 ^(a)	6.04	-	-	1.19
VGE	19/01/2022	13.74 ^(a)	13.74	-	-	2.62
Totals		3,725.16	3,725.16	-	37.13	37.11
February 2022						
SBC0811AU	05/02/2022	2.09 ^(a)	2.09	-	-	-
QPON	16/02/2022	1.66 ^(a)	1.66	-	-	-
BILL	18/02/2022	0.12 ^(a)	0.12	-	-	-
GPT_GPT	26/02/2022	26.27 ^(a)	26.27	-	-	-
SCG_T1	26/02/2022	14.71 ^(a)	14.71	-	0.01	0.02
SCG_T2	26/02/2022	8.53 ^(a)	8.53	-	-	0.02
Totals		53.38	53.38	-	0.01	0.04
March 2022						
SBC0811AU	05/03/2022	0.25 ^(a)	0.25	-	-	-
AMC	16/03/2022	8.52 ^(a)	8.52	-	-	-
QPON	16/03/2022	1.82 ^(a)	1.82	-	-	-

4.66

SMA00397461: Pudson Super Pty Ltd ATF Pudson Super Fund

Estimated income



As at 30 Jun 2021

SMA

Estimated income for next twelve months continued

Asset	Payment date	Total income \$	Cash \$	DRP \$	Franking credits \$	Foreign income tax offsets \$
March 2022						
BILL	18/03/2022	0.06 ^(a)	0.06	-	-	-
APX	19/03/2022	3.85 ^(a)	3.85	-	0.83	-
BHP	23/03/2022	17.05 ^(a)	17.05	-	7.31	-
WPL	24/03/2022	7.95 ^(a)	7.95	-	3.41	-
MPL	25/03/2022	28.54 ^(a)	28.54	-	12.23	-
NCM	25/03/2022	12.16 ^(a)	12.16	-	5.21	-
OSH	25/03/2022	1.80 ^(a)	1.80	-	-	-
CBA	30/03/2022	18.00 ^(a)	18.00	-	7.71	-
IAG	30/03/2022	17.36 ^(a)	17.36	-	-	-
Totals		117.36	117.36	-	36.70	-
April 2022						
INT0002AU	07/04/2022	27.90 ^(a)	27.90	-	36.51	1.02
SBC0811AU	07/04/2022	0.31 ^(a)	0.31	-	-	-
VAN0111AU	07/04/2022	5,557.80 ^(a)	5,557.80	-	-	-
BXB	08/04/2022	27.21 ^(a)	27.21	-	3.50	-
ILU	08/04/2022	2.14 ^(a)	2.14	-	0.92	-
LNK	09/04/2022	5.98 ^(a)	5.98	-	1.54	-
BILL	19/04/2022	0.08 ^(a)	0.08	-	-	-
IAF	19/04/2022	14.50 ^(a)	14.50	-	-	-
HOW0034AU	20/04/2022	216.29 ^(a)	216.29	-	20.25	0.67
QPON	20/04/2022	2.04 ^(a)	2.04	-	-	-
VEQ	20/04/2022	5.42 ^(a)	5.42	-	-	0.85
VGE	20/04/2022	3.09 ^(a)	3.09	-	-	0.61
CAR	21/04/2022	9.25 ^(a)	9.25	-	3.96	-
Totals		5,872.01	5,872.01	-	66.68	3.15
May 2022						
SBC0811AU	07/05/2022	0.28 ^(a)	0.28	-	-	-
BILL	17/05/2022	0.08 ^(a)	0.08	-	-	-
QPON	18/05/2022	2.88 ^(a)	2.88	-	-	-
Totals		3.24	3.24	-	-	-

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Estimated income

As at 30 Jun 2021

SMA

Estimated income for next twelve months continued

Asset	Payment date	Total income \$	Cash \$	DRP \$	Franking credits \$	Foreign income tax offsets \$
June 2022						
SBC0811AU	07/06/2022	0.31 ^(a)	0.31	-	-	-
AMC	15/06/2022	8.47 ^(a)	8.47	-	-	-
BILL	17/06/2022	0.12 ^(a)	0.12	-	-	-
QPON	17/06/2022	2.85 ^(a)	2.85	-	-	-
WBC	25/06/2022	56.26 ^(a)	56.26	-	24.11	-
Totals		68.01	68.01	-	24.11	-
Totals for estimated income		34,297.60	34,297.60	-	631.92	354.73

Notes to Estimated income

- (a) The estimated income for this asset has been calculated by multiplying the current holding by the income per share/unit that was paid by the asset in the last twelve months.
- (b) Estimated income for this asset is based on the percentage yield entered for this asset as at 30/06/2021. The percentage yield has been multiplied by the market value of the current holding and apportioned across the expected payment frequencies.
- (c) Estimated income for this asset is based on the total income entered for the portfolio in the last twelve months.

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SMA00397461: Pudson Super Pty Ltd ATF Pudson Super Fund

Income declared but not paid



As at 30 Jun 2021

SMA

Income transactions declared but not paid

Asset	Ex-date	Tax date	Payment date	Income to be paid \$	Tax withheld \$	Franking credits \$	Foreign tax \$
Trust income							
ABERDEEN STD AUSTRALIAN SMALL COMS FD							
CSA0131AU	30/06/2021	30/06/2021	19/07/2021	3,654.08	-	161.92	31.35
CSA0131AU totals							
PIMCO DIVERSIFIED FIXED INTEREST W				15.36	-	-	-
ETL0016AU	30/06/2021	30/06/2021	8/07/2021	15.36	-	-	-
ETL0016AU totals							
GREENCAPE BROADCAP				1,444.56	-	135.25	4.51
HOW0034AU	30/06/2021	30/06/2021	21/07/2021	1,444.56	-	135.25	4.51
HOW0034AU totals							
MORNINGSTAR AUSTRALIAN SHARES FUND Z				15.63	-	20.45	0.57
INT0002AU	30/06/2021	30/06/2021	15/07/2021	15.63	-	20.45	0.57
INT0002AU totals							
MORNINGSTAR INTERNATIONAL SHARES HDGD Z				1,936.56	-	-	28.93
INT0016AU	30/06/2021	30/06/2021	15/07/2021	1,936.56	-	-	28.93
INT0016AU totals							
MORNINGSTAR INTERNATIONAL SHARES UNHDG Z				388.95	-	-	11.81
INT0017AU	30/06/2021	30/06/2021	15/07/2021	388.95	-	-	11.81
INT0017AU totals							
MORNINGSTAR INTERNATIONAL BONDS HDGD Z				64.69	-	-	0.21
INT0082AU	30/06/2021	30/06/2021	15/07/2021	64.69	-	-	0.21
INT0082AU totals							
MAGELLAN GLOBAL OPEN CLASS				1,592.27	-	-	-
MGE0001AU	30/06/2021	30/06/2021	28/07/2021	1,592.27	-	-	-
MGE0001AU totals							
MFS GLOBAL EQUITY TRUST W				7,214.64	-	-	137.44
MIA0001AU	30/06/2021	30/06/2021	19/07/2021	7,214.64	-	-	137.44
MIA0001AU totals							
UBS CASH FUND				0.42	-	-	-
SBC0811AU	30/06/2021	30/06/2021	20/07/2021	0.42	-	-	-

4.69

SMA00397461: Pudson Super Pty Ltd ATF Pudson Super Fund
Income declared but not paid



As at 30 Jun 2021

SMA

Income transactions declared but not paid continued

Asset	Ex-date	Tax date	Payment date	Income to be paid \$	Tax withheld \$	Franking credits \$	Foreign tax \$
Trust income							
UBS CASH FUND							
SBC0811AU totals				0.42	-	-	-
VANGUARD HIGH GROWTH INDEX							
VAN0111AU	30/06/2021	30/06/2021	12/07/2021	5,197.40	-	-	-
VAN0111AU totals				5,197.40	-	-	-
Totals				21,524.56	-	317.62	214.82
Total declared but not paid				21,524.56	-	317.62	214.82

4.70

Important notices

General notices

This report is NOT intended to be advice

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

Taxation

Actual Cost Details Not Supplied

Please note that where the Actual Cost details for a capital gains tax asset have not been supplied, the report may not correctly reflect the portfolio's financial position. Reports such as the Realised Report, the Unrealised Report and the Portfolio Valuation will need to be reassessed taking into account the missing cost information.

Taxation of Financial Arrangements (TOFA)

The system does not currently take the TOFA rules into consideration in the preparation of the report. Users need to ascertain the taxation implications on their investments where the TOFA rules mandatorily apply or where a voluntary election has been made to apply the TOFA rules. Users need to seek independent taxation advice in relation to the application of the TOFA rules.

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