

Portfolio Valuation Report

The Nora Yim Family Superannuation Fund

Valuation Date: 30 June 2021



Code	Security Name	Security Type	Investment Service	Quantity	Unit Price \$	Mkt. Val \$	Port. %	Cost base	Unrealised Gain/Losses
Alternatives									
ETPMPM.ASX	ETP ETFS METALS Exchange Traded Commodity 0 Exp 31/12/2029	Exchange Traded Fund	The Nora Yim Family Superannuation Fund - Balanced	215.0000	\$209.1700	\$44,971.55	3.99%	\$41,421.47	\$3,550.08
Total						\$44,971.55	3.99%	\$41,421.47	\$3,550.08
Australian Cash									
MacqBankCMA.ADI	Macquarie Bank CMA	Cash	The Nora Yim Family Superannuation Fund - Balanced	126,550.7400	\$1.0000	\$126,550.74	11.23%	\$126,550.74	\$0.00
Total						\$126,550.74	11.23%	\$126,550.74	\$0.00
Australian Fixed Income									
IAF.ASX	BlackRock Australia iShares Core Composite Bond ETF	Exchange Traded Fund	The Nora Yim Family Superannuation Fund - Balanced	941.0000	\$113.3200	\$106,634.12	9.46%	\$110,092.22	(\$3,458.10)
VACF.ASX	Vanguard Australian Corporate Fixed Interest Index Fund ETF	Exchange Traded Fund	The Nora Yim Family Superannuation Fund - Balanced	2,195.0000	\$53.2400	\$116,861.80	10.37%	\$117,863.13	(\$1,001.33)
Total						\$223,495.92	19.84%	\$227,955.35	(\$4,459.43)
Australian REIT's									
SLF.ASX	SSgA SPDR S&P/ASX 200 Listed Property Fund	Exchange Traded Fund	The Nora Yim Family Superannuation Fund - Balanced	2,167.0000	\$12.8700	\$27,889.29	2.48%	\$24,285.65	\$3,603.64
Total						\$27,889.29	2.48%	\$24,285.65	\$3,603.64
Australian Shares									
MVW.ASX	VanEck Australian Equal Weight ETF	Exchange Traded Fund	The Nora Yim Family Superannuation Fund - Balanced	734.0000	\$33.1600	\$24,339.44	2.16%	\$20,185.31	\$4,154.13
OZR.ASX	SSgA SPDR S&P/ASX 200 Resources Fund	Exchange Traded Fund	The Nora Yim Family Superannuation Fund - Balanced	3,151.0000	\$13.4900	\$42,506.99	3.77%	\$35,054.30	\$7,452.69
SYI.ASX	SSgA SPDR MSCI Australia Select High Dividend Yield Fund	Exchange Traded Fund	The Nora Yim Family Superannuation Fund - Balanced	2,595.0000	\$30.0700	\$78,031.65	6.93%	\$65,037.73	\$12,993.92
GEM.ASX	G8 Education Limited	Ordinary Share	The Nora Yim Family Superannuation Fund - Balanced	20,943.0000	\$1.0050	\$21,047.72	1.87%	\$19,268.24	\$1,779.48

Portfolio Valuation Report

The Nora Yim Family Superannuation Fund

10/03/2022

Code	Security Name	Security Type	Investment Service	Quantity	Unit Price \$	Mkt. Val \$	Port. %	Cost base	Unrealised Gain/Losses
LNK.ASX	Link Administration Holdings Limited	Ordinary Share	The Nora Yim Family Superannuation Fund - Balanced	4,433.0000	\$5.0400	\$22,342.32	1.98%	\$18,901.78	\$3,440.54
QBE.ASX	QBE Insurance Group	Ordinary Share	The Nora Yim Family Superannuation Fund - Balanced	113.0000	\$10.7900	\$1,219.27	0.11%	\$858.80	\$360.47
VEA.ASX	Viva Energy Group Limited	Ordinary Share	The Nora Yim Family Superannuation Fund - Balanced	12,542.0000	\$1.9300	\$24,206.06	2.15%	\$22,967.75	\$1,238.31
Total						\$213,693.45	18.97%	\$182,273.90	\$31,419.54
Emerging Market Equities									
FEMX.ASX	Fidelity Global Emerging Markets Fund	Exchange Traded Fund	The Nora Yim Family Superannuation Fund - Balanced	6,178.0000	\$7.0300	\$43,431.34	3.85%	\$40,564.22	\$2,867.12
Total						\$43,431.34	3.85%	\$40,564.22	\$2,867.12
Infrastructure									
IFRA.ASX	VanEck FTSE Global Infrastructure (Hedged) ETF	Exchange Traded Fund	The Nora Yim Family Superannuation Fund - Balanced	4,471.0000	\$20.7700	\$92,862.67	8.24%	\$86,434.04	\$6,428.63
Total						\$92,862.67	8.24%	\$86,434.04	\$6,428.63
International Listed Property									
URW.ASX	Unibail-Rodamco-Westfield	Depository Receipts	The Nora Yim Family Superannuation Fund - Balanced	220.0000	\$5.6800	\$1,249.60	0.11%	\$930.60	\$319.00
Total						\$1,249.60	0.11%	\$930.60	\$319.00
International Shares									
CNEW.ASX	VanEck China New Economy ETF	Exchange Traded Fund	The Nora Yim Family Superannuation Fund - Balanced	5,485.0000	\$9.5400	\$52,326.90	4.64%	\$47,402.17	\$4,924.73
GDX.ASX	VanEck Gold Miners ETF	Exchange Traded Fund	The Nora Yim Family Superannuation Fund - Balanced	767.0000	\$44.6000	\$34,208.20	3.04%	\$40,591.77	(\$6,383.57)
QHAL.ASX	VanEck MSCI International Quality (Hedged) ETF	Exchange Traded Fund	The Nora Yim Family Superannuation Fund - Balanced	1,857.0000	\$39.4200	\$73,202.94	6.50%	\$56,327.25	\$16,875.69
VGS.ASX	Vanguard MSCI International Shares ETF	Exchange Traded Fund	The Nora Yim Family Superannuation Fund - Balanced	1,310.0000	\$96.9200	\$126,965.20	11.27%	\$102,162.42	\$24,802.78
Total						\$286,703.24	25.44%	\$246,483.61	\$40,219.63
Property									
DJRE.ASX	SSgA SPDR Dow Jones Global Real Estate Fund	Exchange Traded Fund	The Nora Yim Family Superannuation Fund - Balanced	2,948.0000	\$22.3600	\$65,917.28	5.85%	\$57,189.14	\$8,728.14
Total						\$65,917.28	5.85%	\$57,189.14	\$8,728.14

Code	Security Name	Security Type	Investment Service	Quantity	Unit Price \$	Mkt. Val \$	Port. %	Cost base	Unrealised Gain/Losses
Grand Total						\$1,126,765.08	100.00%	\$1,034,088.71	\$92,676.36

Note:

1. The cash balance reported contains adjustment values for trades that have been executed but have not yet settled as at the date of the report. As such the cash balance may not match the actual cash balance reported within a cash transaction statement.
2. Non cash holdings will include units from transactions for trades that have been executed but have not yet settled.

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Transactions Report

Client: The Nora Yim Family Superannuation Fund

Date Range: 01 July 2020 - 30 June 2021



Account	Asset	Sys. Transaction Type	Trade Date	Quantity	Price \$	Total Brokerage \$	Gross Amount \$	Comments
2059096 Security - ASX OpenMarkets								
VanEck China New Economy ETF	CNEW.ASX	Buy	10/09/2020	1,332.0000	\$9.3200	(\$68.28)	\$12,482.52	BUY 1332 X CNEW @ \$9.32
VanEck China New Economy ETF	CNEW.ASX	Buy	05/03/2021	706.0000	\$8.5200	(\$33.09)	\$6,048.21	BUY 706 X CNEW @ \$8.52
SSgA SPDR Dow Jones Global Real Estate Fund	DJRE.ASX	Buy	10/09/2020	364.0000	\$18.1800	(\$36.40)	\$6,653.92	BUY 364 X DJRE @ \$18.18
ETP ETFS METALS Exchange Traded Commodity 0 Exp 31/12/2029	ETPMPM.ASX	Buy	05/03/2021	15.0000	\$192.0600	(\$15.84)	\$2,896.74	BUY 15 X ETPMPM @ \$192.06
Fidelity Global Emerging Markets Fund	FEMX.ASX	Buy	05/03/2021	6,178.0000	\$6.5300	(\$221.88)	\$40,564.22	BUY 6178 X FEMX @ \$6.53
VanEck Gold Miners ETF	GDX.ASX	Buy	10/09/2020	515.0000	\$58.4957	(\$165.69)	\$30,290.99	BUY 515 X GDX @ \$58.50
VanEck Gold Miners ETF	GDX.ASX	Buy	05/03/2021	252.0000	\$40.6525	(\$56.34)	\$10,300.78	BUY 252 X GDX @ \$40.65
Betashares Europe ETF-Currency Hedged	HEUR.ASX	Buy	10/09/2020	467.0000	\$10.9200	(\$28.05)	\$5,127.69	BUY 467 X HEUR @ \$10.92
Betashares Europe ETF-Currency Hedged	HEUR.ASX	Sale/Redemption	05/03/2021	(2,856.0000)	\$12.1100	(\$190.22)	(\$34,395.94)	SELL 2856 X HEUR @ \$12.11
BlackRock Australia iShares Core Composite Bond ETF	IAF.ASX	Buy	05/03/2021	37.0000	\$111.5900	(\$22.70)	\$4,151.53	BUY 37 X IAF @ \$111.59
VanEck FTSE Global Infrastructure (Hedged) ETF	IFRA.ASX	Buy	10/09/2020	422.0000	\$19.0000	(\$44.10)	\$8,062.10	BUY 422 X IFRA @ \$19.00
VanEck FTSE Global Infrastructure (Hedged) ETF	IFRA.ASX	Sale/Redemption	05/03/2021	(1,177.0000)	\$18.8400	(\$121.96)	(\$22,052.72)	SELL 1177 X IFRA @ \$18.84
iShares China Large Cap	IZZ.ASX	Sale/Redemption	05/03/2021	(490.0000)	\$62.2200	(\$167.68)	(\$30,320.12)	SELL 490 X IZZ @ \$62.22
Link Administration Holdings Limited	LNK.ASX	Buy	10/09/2020	655.0000	\$3.8400	(\$13.84)	\$2,529.04	BUY 655 X LNK @ \$3.84
Link Administration Holdings Limited	LNK.ASX	Sale/Redemption	05/03/2021	(658.0000)	\$4.6950	(\$16.99)	(\$3,072.32)	SELL 658 X LNK @ \$4.70
VanEck Australian Equal Weight ETF	MVW.ASX	Buy	10/09/2020	734.0000	\$27.3500	(\$110.41)	\$20,185.31	BUY 734 X MVW @ \$27.35
National Australia Bank Limited	NAB.ASX	Sale/Redemption	10/09/2020	(1,617.0000)	\$17.2600	(\$153.50)	(\$27,755.92)	SELL 1617 X NAB @ \$17.26
Orica Ltd.	ORI.ASX	Sale/Redemption	10/09/2020	(382.0000)	\$17.0400	(\$35.80)	(\$6,473.48)	SELL 382 X ORI @ \$17.04
SSgA SPDR S&P/ASX 200 Resources Fund	OZR.ASX	Buy	10/09/2020	1,026.0000	\$11.3000	(\$63.77)	\$11,657.57	BUY 1026 X OZR @ \$11.30
SSgA SPDR S&P/ASX 200 Resources Fund	OZR.ASX	Sale/Redemption	05/03/2021	(500.0000)	\$13.3300	(\$36.66)	(\$6,628.34)	SELL 500 X OZR @ \$13.33

Account	Asset	Sys. Transaction Type	Trade Date	Quantity	Price \$	Total Brokerage \$	Gross Amount \$	Comments
VanEck MSCI International Quality (Hedged) ETF	QHAL.ASX	Buy	10/09/2020	634.0000	\$31.5500	(\$110.01)	\$20,112.71	BUY 634 X QHAL @ \$31.55
VanEck MSCI International Quality (Hedged) ETF	QHAL.ASX	Sale/Redemption	05/03/2021	(77.0000)	\$33.2400	(\$14.08)	(\$2,545.40)	SELL 77 X QHAL @ \$33.24
SSgA SPDR S&P/ASX 200 Listed Property Fund	SLF.ASX	Buy	10/09/2020	539.0000	\$10.7100	(\$31.75)	\$5,804.44	BUY 539 X SLF @ \$10.71
SSgA SPDR S&P/ASX 200 Listed Property Fund	SLF.ASX	Sale/Redemption	05/03/2021	(2,827.0000)	\$11.7100	(\$182.07)	(\$32,922.10)	SELL 2827 X SLF @ \$11.71
SSgA SPDR MSCI Australia Select High Dividend Yield Fund	SYI.ASX	Buy	10/09/2020	568.0000	\$24.9100	(\$77.81)	\$14,226.69	BUY 568 X SYI @ \$24.91
SSgA SPDR MSCI Australia Select High Dividend Yield Fund	SYI.ASX	Sale/Redemption	05/03/2021	(279.0000)	\$28.2100	(\$43.29)	(\$7,827.30)	SELL 279 X SYI @ \$28.21
Vanguard Australian Corporate Fixed Interest Index Fund ETF	VACF.ASX	Sale/Redemption	10/09/2020	(211.0000)	\$53.4400	(\$62.02)	(\$11,213.82)	SELL 211 X VACF @ \$53.44
Vanguard Australian Corporate Fixed Interest Index Fund ETF	VACF.ASX	Buy	05/03/2021	74.0000	\$52.9000	(\$21.53)	\$3,936.13	BUY 74 X VACF @ \$52.90
Viva Energy Group Limited	VEA.ASX	Buy	10/09/2020	2,294.0000	\$1.5250	(\$19.24)	\$3,517.59	BUY 2294 X VEA @ \$1.53
Viva Energy Group Limited	VEA.ASX	Transfer In	19/10/2020	8,943.0000	\$1.7500		\$15,650.25	Corp Act - VEA Consolidation
Viva Energy Group Limited	VEA.ASX	Transfer In	19/10/2020	1,927.0000	\$1.7500		\$3,372.25	Corp Act - VEA Consolidation
Viva Energy Group Limited	VEA.ASX	Transfer Out	19/10/2020	(12,940.0000)	\$1.4701		(\$19,022.49)	Corp Act - Consolidation VEA.ASX 10...
Viva Energy Group Limited	VEA.ASX	Buy	05/03/2021	1,672.0000	\$1.7600	(\$16.18)	\$2,958.90	BUY 1672 X VEA @ \$1.76
Vanguard MSCI International Shares ETF	VGS.ASX	Sale/Redemption	10/09/2020	(380.0000)	\$79.4200	(\$165.99)	(\$30,013.61)	SELL 380 X VGS @ \$79.42
Vanguard MSCI International Shares ETF	VGS.ASX	Sale/Redemption	05/03/2021	(39.0000)	\$83.5600	(\$17.92)	(\$3,240.92)	SELL 39 X VGS @ \$83.56
182512 967982083 Deposit - CMA Macquarie Bank								
Macquarie Bank CMA	MacqBankCMA.ADI	Interest - Received	02/07/2020	69.8800	\$1.0000		\$69.88	REBATE OF ADVISER COMMISSION
Macquarie Bank CMA	MacqBankCMA.ADI	Fee - Investment Management	10/07/2020	(65.2000)	\$1.0000		(\$65.20)	PORTFOLIO MGT FEE 0620
Macquarie Bank CMA	MacqBankCMA.ADI	Income - Dividend (Cash)	10/07/2020	614.0200	\$1.0000		\$614.02	OZR DST 001242208845
Macquarie Bank CMA	MacqBankCMA.ADI	Income - Dividend (Cash)	10/07/2020	825.8500	\$1.0000		\$825.85	DJRE DST 001242266165
Macquarie Bank CMA	MacqBankCMA.ADI	Income - Distribution (Cash)	10/07/2020	155.1400	\$1.0000		\$155.14	SYI DST 001242193428
Macquarie Bank CMA	MacqBankCMA.ADI	Income - Dividend (Cash)	13/07/2020	220.4300	\$1.0000		\$220.43	IZZ PAYMENT JUL20/00803551
Macquarie Bank CMA	MacqBankCMA.ADI	Income - Dividend (Cash)	13/07/2020	748.6100	\$1.0000		\$748.61	IAF PAYMENT JUL20/00815925
Macquarie Bank CMA	MacqBankCMA.ADI	Income - Distribution (Cash)	16/07/2020	3,591.2500	\$1.0000		\$3,591.25	HEUR DST JUNE 001242416353
Macquarie Bank CMA	MacqBankCMA.ADI	Income - Dividend (Cash)	16/07/2020	1,098.8600	\$1.0000		\$1,098.86	VGS PAYMENT JUL20/00830730

Account	Asset	Sys. Transaction Type	Trade Date	Quantity	Price \$	Total Brokerage \$	Gross Amount \$	Comments
Macquarie Bank CMA	MacqBankCMA.ADI	Income - Dividend (Cash)	16/07/2020	1,556.4500	\$1.0000		\$1,556.45	VACF PAYMENT JUL20/00804397
Macquarie Bank CMA	MacqBankCMA.ADI	Transfer In	20/07/2020	17,634.4400	\$1.0000		\$17,634.44	TRANSFER FROM CMH 134186378
Macquarie Bank CMA	MacqBankCMA.ADI	Income - Dividend (Cash)	24/07/2020	413.6400	\$1.0000		\$413.64	CNEW DST 001242642493
Macquarie Bank CMA	MacqBankCMA.ADI	Income - Dividend (Cash)	24/07/2020	836.1600	\$1.0000		\$836.16	IFRA DST 001242645528
Macquarie Bank CMA	MacqBankCMA.ADI	Income - Dividend (Cash)	30/07/2020	416.0000	\$1.0000		\$416.00	QHAL DST 001242636820
Macquarie Bank CMA	MacqBankCMA.ADI	Interest - Received	31/07/2020	9.9000	\$1.0000		\$9.90	MACQUARIE CMA INTEREST PAID
Macquarie Bank CMA	MacqBankCMA.ADI	Interest - Received	04/08/2020	20.6300	\$1.0000		\$20.63	REBATE OF ADVISER COMMISSION
Macquarie Bank CMA	MacqBankCMA.ADI	Fee - Investment Management	10/08/2020	(101.0600)	\$1.0000		(\$101.06)	PORTFOLIO MGT FEE 0720
Macquarie Bank CMA	MacqBankCMA.ADI	Fee - Investment Management	21/08/2020	(959.1800)	\$1.0000		(\$959.18)	COOEE PERFORMANCE FEES
Macquarie Bank CMA	MacqBankCMA.ADI	Income - Dividend (Cash)	28/08/2020	2,899.4300	\$1.0000		\$2,899.43	SLF DST 001242715277
Macquarie Bank CMA	MacqBankCMA.ADI	Interest - Received	31/08/2020	4.7200	\$1.0000		\$4.72	MACQUARIE CMA INTEREST PAID
Macquarie Bank CMA	MacqBankCMA.ADI	Interest - Received	02/09/2020	24.0200	\$1.0000		\$24.02	REBATE OF ADVISER COMMISSION
Macquarie Bank CMA	MacqBankCMA.ADI	Fee - Investment Management	10/09/2020	(101.0600)	\$1.0000		(\$101.06)	PORTFOLIO MGT FEE 0820
Macquarie Bank CMA	MacqBankCMA.ADI	Buy	14/09/2020	(65,193.7400)	\$1.0000		(\$65,193.74)	OM NET PROCEEDS
Macquarie Bank CMA	MacqBankCMA.ADI	Income - Dividend (Cash)	16/09/2020	85.1700	\$1.0000		\$85.17	VEA ITM DIV 001251189505
Macquarie Bank CMA	MacqBankCMA.ADI	Income - Dividend (Cash)	25/09/2020	155.2600	\$1.0000		\$155.26	LNK FNL DIV 001251823277
Macquarie Bank CMA	MacqBankCMA.ADI	Income - Dividend (Cash)	25/09/2020	4.5200	\$1.0000		\$4.52	QBE DIVIDEND 20FPA/00873319
Macquarie Bank CMA	MacqBankCMA.ADI	Interest - Received	30/09/2020	3.2400	\$1.0000		\$3.24	MACQUARIE CMA INTEREST PAID
Macquarie Bank CMA	MacqBankCMA.ADI	Interest - Received	02/10/2020	16.0500	\$1.0000		\$16.05	REBATE OF ADVISER COMMISSION
Macquarie Bank CMA	MacqBankCMA.ADI	Income - Distribution (Cash)	12/10/2020	778.7900	\$1.0000		\$778.79	SYI DST 001252833662
Macquarie Bank CMA	MacqBankCMA.ADI	Income - Dividend (Cash)	13/10/2020	768.6400	\$1.0000		\$768.64	VEA SPEC DIV 001252984946
Macquarie Bank CMA	MacqBankCMA.ADI	Income - Dividend (Cash)	13/10/2020	2,776.9300	\$1.0000		\$2,776.93	VEA CAP OCT20 001252999457
Macquarie Bank CMA	MacqBankCMA.ADI	Fee - Investment Management	16/10/2020	(97.8000)	\$1.0000		(\$97.80)	PORTFOLIO MGT FEE 0920
Macquarie Bank CMA	MacqBankCMA.ADI	Fee - Investment Management	16/10/2020	(1,456.5600)	\$1.0000		(\$1,456.56)	COOEE PERFORMANCE FEES
Macquarie Bank CMA	MacqBankCMA.ADI	Income - Dividend (Cash)	16/10/2020	463.9000	\$1.0000		\$463.90	VACF PAYMENT OCT20/00804901
Macquarie Bank CMA	MacqBankCMA.ADI	Income - Dividend (Cash)	16/10/2020	465.4100	\$1.0000		\$465.41	VGS PAYMENT OCT20/00830487
Macquarie Bank CMA	MacqBankCMA.ADI	Income - Dividend (Cash)	16/10/2020	903.6800	\$1.0000		\$903.68	IFRA DST 001253042344
Macquarie Bank CMA	MacqBankCMA.ADI	Income - Dividend (Cash)	21/10/2020	385.0800	\$1.0000		\$385.08	IAF PAYMENT OCT20/00815829

Account	Asset	Sys. Transaction Type	Trade Date	Quantity	Price \$	Total Brokerage \$	Gross Amount \$	Comments
Macquarie Bank CMA	MacqBankCMA.ADI	Interest - Received	03/11/2020	11.2500	\$1.0000		\$11.25	REBATE OF ADVISER COMMISSION
Macquarie Bank CMA	MacqBankCMA.ADI	Fee - Investment Management	10/11/2020	(101.0600)	\$1.0000		(\$101.06)	PORTFOLIO MGT FEE 1020
Macquarie Bank CMA	MacqBankCMA.ADI	DEPOSIT	23/11/2020	40.3600	\$1.0000		\$40.36	BTISS M04949811
Macquarie Bank CMA	MacqBankCMA.ADI	Income - Dividend (Cash)	27/11/2020	165.0500	\$1.0000		\$165.05	SLF DST 001253097456
Macquarie Bank CMA	MacqBankCMA.ADI	Interest - Received	02/12/2020	11.3000	\$1.0000		\$11.30	REBATE OF ADVISER COMMISSION
Macquarie Bank CMA	MacqBankCMA.ADI	Fee - Investment Management	10/12/2020	(97.8000)	\$1.0000		(\$97.80)	PORTFOLIO MGT FEE 1120
Macquarie Bank CMA	MacqBankCMA.ADI	Interest - Received	31/12/2020	12.6500	\$1.0000		\$12.65	MACQUARIE CMA INTEREST PAID
Macquarie Bank CMA	MacqBankCMA.ADI	Income - Dividend (Cash)	06/01/2021	370.6500	\$1.0000		\$370.65	IZZ PAYMENT JAN21/00803498
Macquarie Bank CMA	MacqBankCMA.ADI	Fee - Investment Management	11/01/2021	(101.0600)	\$1.0000		(\$101.06)	PORTFOLIO MGT FEE 1220
Macquarie Bank CMA	MacqBankCMA.ADI	Income - Distribution (Cash)	13/01/2021	719.5900	\$1.0000		\$719.59	SYI DST 001255004276
Macquarie Bank CMA	MacqBankCMA.ADI	Income - Dividend (Cash)	13/01/2021	504.7300	\$1.0000		\$504.73	DJRE DST 001255033240
Macquarie Bank CMA	MacqBankCMA.ADI	Income - Dividend (Cash)	13/01/2021	570.2600	\$1.0000		\$570.26	OZR DST 001254959309
Macquarie Bank CMA	MacqBankCMA.ADI	Income - Dividend (Cash)	15/01/2021	109.4400	\$1.0000		\$109.44	GDX DST 001254996832
Macquarie Bank CMA	MacqBankCMA.ADI	Income - Dividend (Cash)	18/01/2021	328.1100	\$1.0000		\$328.11	IAF PAYMENT JAN21/00815855
Macquarie Bank CMA	MacqBankCMA.ADI	Income - Distribution (Cash)	19/01/2021	308.2800	\$1.0000		\$308.28	MVW DST 001255306448
Macquarie Bank CMA	MacqBankCMA.ADI	Income - Distribution (Cash)	19/01/2021	56.8400	\$1.0000		\$56.84	HEUR DST DEC 001255182621
Macquarie Bank CMA	MacqBankCMA.ADI	Income - Dividend (Cash)	19/01/2021	903.6800	\$1.0000		\$903.68	IFRA DST 001255321882
Macquarie Bank CMA	MacqBankCMA.ADI	Income - Dividend (Cash)	19/01/2021	544.1300	\$1.0000		\$544.13	VGS PAYMENT JAN21/00831510
Macquarie Bank CMA	MacqBankCMA.ADI	Income - Dividend (Cash)	19/01/2021	549.7400	\$1.0000		\$549.74	VACF PAYMENT JAN21/00805421
Macquarie Bank CMA	MacqBankCMA.ADI	Fee - Investment Management	20/01/2021	(6,735.2400)	\$1.0000		(\$6,735.24)	COOEE PERFORMANCE FEES
Macquarie Bank CMA	MacqBankCMA.ADI	Interest - Received	29/01/2021	6.2500	\$1.0000		\$6.25	MACQUARIE CMA INTEREST PAID
Macquarie Bank CMA	MacqBankCMA.ADI	Fee - Investment Management	10/02/2021	(101.0600)	\$1.0000		(\$101.06)	PORTFOLIO MGT FEE 0120
Macquarie Bank CMA	MacqBankCMA.ADI	Interest - Received	26/02/2021	4.8000	\$1.0000		\$4.80	MACQUARIE CMA INTEREST PAID
Macquarie Bank CMA	MacqBankCMA.ADI	Income - Dividend (Cash)	01/03/2021	74.4900	\$1.0000		\$74.49	SLF DST 001255353277
Macquarie Bank CMA	MacqBankCMA.ADI	Sale/Redemption	09/03/2021	72,148.6500	\$1.0000		\$72,148.65	OM NET PROCEEDS
Macquarie Bank CMA	MacqBankCMA.ADI	Fee - Investment Management	10/03/2021	(91.2800)	\$1.0000		(\$91.28)	PORTFOLIO MGT FEE 0220
Macquarie Bank CMA	MacqBankCMA.ADI	Interest - Received	31/03/2021	10.8300	\$1.0000		\$10.83	MACQUARIE CMA INTEREST PAID
Macquarie Bank CMA	MacqBankCMA.ADI	Income - Dividend (Cash)	09/04/2021	229.1000	\$1.0000		\$229.10	LNK ITM DIV 001259590199

Account	Asset	Sys. Transaction Type	Trade Date	Quantity	Price \$	Total Brokerage \$	Gross Amount \$	Comments
Macquarie Bank CMA	MacqBankCMA.ADI	Fee - Investment Management	12/04/2021	(101.0600)	\$1.0000		(\$101.06)	PORTFOLIO MGT FEE 0320
Macquarie Bank CMA	MacqBankCMA.ADI	Income - Distribution (Cash)	14/04/2021	1,300.7100	\$1.0000		\$1,300.71	SYI DST 001259702330
Macquarie Bank CMA	MacqBankCMA.ADI	Income - Dividend (Cash)	19/04/2021	317.3000	\$1.0000		\$317.30	IAF PAYMENT APR21/00815399
Macquarie Bank CMA	MacqBankCMA.ADI	Income - Dividend (Cash)	20/04/2021	556.3300	\$1.0000		\$556.33	VACF PAYMENT APR21/00805672
Macquarie Bank CMA	MacqBankCMA.ADI	Income - Dividend (Cash)	20/04/2021	760.0700	\$1.0000		\$760.07	IFRA DST 001259917840
Macquarie Bank CMA	MacqBankCMA.ADI	Income - Dividend (Cash)	20/04/2021	413.4200	\$1.0000		\$413.42	VGS PAYMENT APR21/00831922
Macquarie Bank CMA	MacqBankCMA.ADI	Withdrawal	27/04/2021	(1,573.0000)	\$1.0000		(\$1,573.00)	TRANSACT FUNDS TFR TO YES ACCOUNTIN...
Macquarie Bank CMA	MacqBankCMA.ADI	Withdrawal	27/04/2021	(385.0000)	\$1.0000		(\$385.00)	TRANSACT FUNDS TFR TO BN ACCOUNTANT...
Macquarie Bank CMA	MacqBankCMA.ADI	Income Tax	27/04/2021	(12.4700)	\$1.0000		(\$12.47)	BPAY TO TAX OFFICE PAYMENTS
Macquarie Bank CMA	MacqBankCMA.ADI	Interest - Received	30/04/2021	12.4900	\$1.0000		\$12.49	MACQUARIE CMA INTEREST PAID
Macquarie Bank CMA	MacqBankCMA.ADI	Fee - Investment Management	07/05/2021	(131.8900)	\$1.0000		(\$131.89)	COOEE PERFORMANCE FEES
Macquarie Bank CMA	MacqBankCMA.ADI	Fee - Investment Management	10/05/2021	(97.8000)	\$1.0000		(\$97.80)	PORTFOLIO MGT FEE 0420
Macquarie Bank CMA	MacqBankCMA.ADI	Income - Dividend (Cash)	28/05/2021	84.6600	\$1.0000		\$84.66	SLF DST 001259965979
Macquarie Bank CMA	MacqBankCMA.ADI	Interest - Received	31/05/2021	12.9700	\$1.0000		\$12.97	MACQUARIE CMA INTEREST PAID
Macquarie Bank CMA	MacqBankCMA.ADI	Fee - Investment Management	09/06/2021	(101.0600)	\$1.0000		(\$101.06)	PORTFOLIO MGT FEE 0520
Macquarie Bank CMA	MacqBankCMA.ADI	Interest - Received	30/06/2021	12.5600	\$1.0000		\$12.56	MACQUARIE CMA INTEREST PAID
Grand Total						(\$2,365.09)	\$34,537.51	

Expenses Report

Name: The Nora Yim Family Superannuation Fund

Date Range: 01 July 2020 - 30 June 2021



Account #	Asset	Tax Date	Amount	GST \$	Total Inc. GST \$ Comments
967982083	MacqBankCMA.ADI	10/07/2020	\$59.27	\$5.93	(\$65.20) PORTFOLIO MGT FEE 0620
967982083	MacqBankCMA.ADI	10/08/2020	\$91.87	\$9.19	(\$101.06) PORTFOLIO MGT FEE 0720
967982083	MacqBankCMA.ADI	21/08/2020	\$871.98	\$87.20	(\$959.18) COOEE PERFORMANCE FEES
967982083	MacqBankCMA.ADI	10/09/2020	\$91.87	\$9.19	(\$101.06) PORTFOLIO MGT FEE 0820
967982083	MacqBankCMA.ADI	16/10/2020	\$1,324.15	\$132.41	(\$1,456.56) COOEE PERFORMANCE FEES
967982083	MacqBankCMA.ADI	16/10/2020	\$88.91	\$8.89	(\$97.80) PORTFOLIO MGT FEE 0920
967982083	MacqBankCMA.ADI	10/11/2020	\$91.87	\$9.19	(\$101.06) PORTFOLIO MGT FEE 1020
967982083	MacqBankCMA.ADI	10/12/2020	\$88.91	\$8.89	(\$97.80) PORTFOLIO MGT FEE 1120
967982083	MacqBankCMA.ADI	11/01/2021	\$91.87	\$9.19	(\$101.06) PORTFOLIO MGT FEE 1220
967982083	MacqBankCMA.ADI	20/01/2021	\$6,122.95	\$612.29	(\$6,735.24) COOEE PERFORMANCE FEES
967982083	MacqBankCMA.ADI	10/02/2021	\$91.87	\$9.19	(\$101.06) PORTFOLIO MGT FEE 0120
967982083	MacqBankCMA.ADI	10/03/2021	\$82.98	\$8.30	(\$91.28) PORTFOLIO MGT FEE 0220
967982083	MacqBankCMA.ADI	12/04/2021	\$91.87	\$9.19	(\$101.06) PORTFOLIO MGT FEE 0320
967982083	MacqBankCMA.ADI	07/05/2021	\$119.90	\$11.99	(\$131.89) COOEE PERFORMANCE FEES
967982083	MacqBankCMA.ADI	10/05/2021	\$88.91	\$8.89	(\$97.80) PORTFOLIO MGT FEE 0420
967982083	MacqBankCMA.ADI	09/06/2021	\$91.87	\$9.19	(\$101.06) PORTFOLIO MGT FEE 0520
			Grand Total	\$949.11	(\$10,440.17)

Investment Income Tax Report

Name: The Nora Yim Family Superannuation Fund

Date Range: 01 July 2020 - 30 June 2021



Tax Date	Income Received	Interest	Other Income(1)	Franked Dividend	Imputation Credits	Unfranked Dividend	Capital Gains - Discount(2)	Capital Gains - Other(3)	Other capital gains (4)	Foreign Income	Cost Base Adjustment(5)	Other non-assessable(6)	Withholding Tax & Offsets(7)
2059096 - The Nora Yim Family Superannuation Fund													
CNEW.ASX - VanEck China New Economy ETF													
30/06/2021	\$548.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034.40	\$0.00	\$1,034.40	\$705.75	(\$2,160.99)	\$0.00	\$65.06
Total	\$548.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,034.40	\$0.00	\$1,034.40	\$705.75	(\$2,160.99)	\$0.00	\$65.06
DJRE.ASX - SSgA SPDR Dow Jones Global Real Estate Fund													
31/12/2020	\$504.73	\$0.93	\$0.31	\$1.76	\$0.62	\$4.76	\$0.00	\$0.00	\$0.00	\$685.21	\$3.10	\$0.00	\$190.72
30/06/2021	\$1,077.21	\$2.15	\$14.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,054.17	\$6.58	\$0.00	\$0.00
Total	\$1,581.94	\$3.08	\$14.62	\$1.76	\$0.62	\$4.76	\$0.00	\$0.00	\$0.00	\$1,739.38	\$9.69	\$0.00	\$190.72
FEMX.ASX - Fidelity Global Emerging Markets Fund													
30/06/2021	\$194.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.49	\$0.00	\$0.00	\$55.20
Total	\$194.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.49	\$0.00	\$0.00	\$55.20
GDX.ASX - VanEck Gold Miners ETF													
23/12/2020	\$109.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128.10	\$0.00	\$0.00	\$18.66
Total	\$109.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128.10	\$0.00	\$0.00	\$18.66
HEUR.ASX - Betashares Europe ETF-Currency Hedged													
05/01/2021	\$56.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.76	\$0.00	\$1.76	\$57.12	\$0.00	\$0.00	\$3.79
Total	\$56.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.76	\$0.00	\$1.76	\$57.12	\$0.00	\$0.00	\$3.79
IAF.ASX - BlackRock Australia iShares Core Composite Bond ETF													
12/10/2020	\$385.08	\$363.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.98	\$0.00	\$0.00	\$0.00

Investment Income Report

The Nora Yim Family Superannuation Fund

10/03/2022

Tax Date	Income Received	Interest	Other Income(1)	Franked Dividend	Imputation Credits	Unfranked Dividend	Capital Gains - Discount(2)	Capital Gains - Other(3)	Other capital gains (4)	Foreign Income	Cost Base Adjustment(5)	Other non-assessable(6)	Withholding Tax & Offsets(7)
07/01/2021	\$328.11	\$309.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.73	\$0.00	\$0.00	\$0.00
08/04/2021	\$317.30	\$299.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.11	\$0.00	\$0.00	\$0.00
Total	\$1,030.49	\$971.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.82	\$0.00	\$0.00	\$0.00
IFRA.ASX - VanEck FTSE Global Infrastructure (Hedged) ETF													
02/10/2020	\$903.68	\$16.83	\$8.93	\$2.63	\$0.88	\$1.17	\$0.00	\$0.00	\$0.00	\$627.53	\$326.93	\$326.93	\$79.47
05/01/2021	\$903.68	\$16.83	\$8.93	\$2.63	\$0.88	\$1.17	\$0.00	\$0.00	\$0.00	\$627.53	\$326.93	\$326.93	\$79.47
06/04/2021	\$760.07	\$14.16	\$7.51	\$2.22	\$0.74	\$0.98	\$0.00	\$0.00	\$0.00	\$527.80	\$274.98	\$274.98	\$66.84
30/06/2021	\$715.36	\$13.32	\$7.07	\$2.09	\$0.70	\$0.93	\$0.00	\$0.00	\$0.00	\$496.76	\$258.80	\$258.80	\$62.91
Total	\$3,282.79	\$61.14	\$32.43	\$9.57	\$3.19	\$4.25	\$0.00	\$0.00	\$0.00	\$2,279.61	\$1,187.65	\$1,187.65	\$288.67
IZZ.ASX - iShares China Large Cap													
23/12/2020	\$370.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.71	\$0.00	\$0.71	\$435.05	\$0.00	\$0.00	\$65.81
Total	\$370.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.71	\$0.00	\$0.71	\$435.05	\$0.00	\$0.00	\$65.81
LNK.ASX - Link Administration Holdings Limited													
25/09/2020	\$155.26	\$0.00	\$0.00	\$77.63	\$33.27	\$77.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
09/04/2021	\$229.10	\$0.00	\$0.00	\$137.46	\$58.91	\$91.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$384.36	\$0.00	\$0.00	\$215.09	\$92.18	\$169.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MVW.ASX - VanEck Australian Equal Weight ETF													
05/01/2021	\$308.28	\$28.04	\$0.28	\$271.49	\$90.14	\$45.00	\$0.00	\$0.00	\$0.00	\$4.55	\$49.17	\$49.17	\$0.12
30/06/2021	\$249.56	\$22.70	\$0.23	\$219.78	\$72.97	\$36.43	\$0.00	\$0.00	\$0.00	\$3.68	\$39.81	\$39.81	\$0.10
Total	\$557.84	\$50.74	\$0.51	\$491.27	\$163.10	\$81.42	\$0.00	\$0.00	\$0.00	\$8.24	\$88.98	\$88.98	\$0.21
OZR.ASX - SSgA SPDR S&P/ASX 200 Resources Fund													
31/12/2020	\$570.26	\$0.02	\$27.82	\$760.23	\$243.33	\$25.19	\$0.00	\$0.00	\$0.00	\$0.33	\$0.00	\$0.00	\$0.00
30/06/2021	\$855.05	\$0.02	\$41.72	\$1,139.88	\$364.85	\$37.78	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00	\$0.00	\$0.00

Investment Income Report

The Nora Yim Family Superannuation Fund

10/03/2022

Tax Date	Income Received	Interest	Other Income(1)	Franked Dividend	Imputation Credits	Unfranked Dividend	Capital Gains - Discount(2)	Capital Gains - Other(3)	Other capital gains (4)	Foreign Income	Cost Base Adjustment(5)	Other non-assessable(6)	Withholding Tax & Offsets(7)
Total	\$1,425.31	\$0.04	\$69.54	\$1,900.11	\$608.19	\$62.97	\$0.00	\$0.00	\$0.00	\$0.84	\$0.00	\$0.00	\$0.00
QBE.ASX - QBE Insurance Group													
25/09/2020	\$4.52	\$0.00	\$0.00	\$0.45	\$0.19	\$4.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$4.52	\$0.00	\$0.00	\$0.45	\$0.19	\$4.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
QHAL.ASX - VanEck MSCI International Quality (Hedged) ETF													
30/06/2021	\$687.09	\$0.00	\$0.34	\$0.00	\$0.00	\$0.00	\$955.83	\$0.00	\$955.83	\$952.44	(\$2,066.80)	\$0.00	\$110.54
Total	\$687.09	\$0.00	\$0.34	\$0.00	\$0.00	\$0.00	\$955.83	\$0.00	\$955.83	\$952.44	(\$2,066.80)	\$0.00	\$110.54
SLF.ASX - SSgA SPDR S&P/ASX 200 Listed Property Fund													
30/09/2020	\$165.05	\$1.58	\$29.63	\$31.74	\$15.16	\$26.35	\$0.00	\$0.00	\$0.00	\$0.02	\$90.89	\$0.00	\$0.00
31/12/2020	\$74.49	\$15.72	\$8.22	\$0.00	\$0.00	\$46.34	\$0.00	\$0.00	\$0.00	\$5.22	\$0.00	\$0.00	\$1.01
31/03/2021	\$84.66	\$5.25	\$29.13	\$0.00	\$0.01	\$12.94	\$0.00	\$0.00	\$0.00	\$0.00	\$37.35	\$0.00	\$0.00
30/06/2021	\$1,220.03	\$17.70	\$228.26	\$0.00	\$0.00	\$5.58	\$468.46	\$0.00	\$468.46	\$10.05	\$24.29	\$0.00	\$2.79
Total	\$1,544.22	\$40.26	\$295.23	\$31.74	\$15.17	\$91.21	\$468.46	\$0.00	\$468.46	\$15.29	\$152.54	\$0.00	\$3.80
SYI.ASX - SSgA SPDR MSCI Australia Select High Dividend Yield Fund													
30/09/2020	\$778.79	\$0.00	\$0.00	\$1,006.59	\$316.74	\$88.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/12/2020	\$719.59	\$5.04	\$0.00	\$851.54	\$270.08	\$97.58	\$0.00	\$0.00	\$0.00	\$0.00	\$35.52	\$0.00	\$0.00
31/03/2021	\$1,300.71	\$0.14	\$0.00	\$1,510.45	\$468.77	\$258.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/06/2021	\$649.43	\$5.34	\$148.04	\$521.13	\$167.00	\$49.62	\$0.00	\$0.00	\$0.00	\$0.00	\$92.30	\$0.00	\$0.00
Total	\$3,448.52	\$10.52	\$148.04	\$3,889.70	\$1,222.59	\$495.02	\$0.00	\$0.00	\$0.00	\$0.00	\$127.82	\$0.00	\$0.00
VACF.ASX - Vanguard Australian Corporate Fixed Interest Index Fund ETF													
02/10/2020	\$463.90	\$202.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$261.81	\$0.00	\$0.00	\$0.00
05/01/2021	\$549.74	\$330.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219.51	\$0.00	\$0.00	\$0.00
06/04/2021	\$556.33	\$253.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302.84	(\$0.03)	\$0.00	\$0.00

Investment Income Report

The Nora Yim Family Superannuation Fund

10/03/2022

Tax Date	Income Received	Interest	Other Income(1)	Franked Dividend	Imputation Credits	Unfranked Dividend	Capital Gains - Discount(2)	Capital Gains - Other(3)	Other capital gains (4)	Foreign Income	Cost Base Adjustment(5)	Other non-assessable(6)	Withholding Tax & Offsets(7)
30/06/2021	\$510.19	\$348.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$304.58	(\$142.92)	\$0.00	\$0.00
Total	\$2,080.16	\$1,134.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,088.73	(\$142.95)	\$0.00	\$0.00
VEA.ASX - Viva Energy Group Limited													
16/09/2020	\$85.17	\$0.00	\$0.00	\$85.17	\$36.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13/10/2020	\$768.64	\$0.00	\$0.00	\$0.00	\$0.00	\$768.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13/10/2020	\$2,776.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,776.92	\$0.00	\$0.00
Total	\$3,630.73	\$0.00	\$0.00	\$85.17	\$36.50	\$768.64	\$0.00	\$0.00	\$0.00	\$0.00	\$2,776.92	\$0.00	\$0.00
VGS.ASX - Vanguard MSCI International Shares ETF													
02/10/2020	\$465.41	\$0.00	\$0.05	\$0.00	\$0.00	\$0.00	\$52.73	\$0.00	\$52.73	\$394.94	(\$0.01)	\$0.00	\$35.02
05/01/2021	\$544.13	\$0.00	\$2.69	\$0.00	\$0.00	\$0.00	\$63.73	\$0.00	\$63.73	\$470.28	\$0.00	\$0.00	\$56.33
06/04/2021	\$413.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.81	\$0.00	\$51.81	\$360.68	(\$0.03)	\$0.00	\$50.84
30/06/2021	\$1,065.07	\$0.00	\$9.34	\$0.00	\$0.00	\$0.00	\$738.37	\$0.00	\$738.37	\$846.55	(\$1,153.81)	\$0.00	\$113.76
Total	\$2,488.02	\$0.00	\$12.08	\$0.00	\$0.00	\$0.00	\$906.64	\$0.00	\$906.64	\$2,072.45	(\$1,153.85)	\$0.00	\$255.95
Account Total	\$23,425.71	\$2,271.81	\$572.79	\$6,624.86	\$2,141.73	\$1,681.61	\$3,367.80	\$0.00	\$3,367.80	\$9,791.30	(\$1,180.98)	\$1,276.63	\$1,058.43
967982083 - The Nora Yim Family Superannuation Fund													
MacqBankCMA.ADI													
02/07/2020	\$69.88	\$69.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/07/2020	\$9.90	\$9.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
04/08/2020	\$20.63	\$20.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/08/2020	\$4.72	\$4.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/09/2020	\$24.02	\$24.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/09/2020	\$3.24	\$3.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/10/2020	\$16.05	\$16.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Investment Income Report

The Nora Yim Family Superannuation Fund

10/03/2022

Tax Date	Income Received	Interest	Other Income(1)	Franked Dividend	Imputation Credits	Unfranked Dividend	Capital Gains - Discount(2)	Capital Gains - Other(3)	Other capital gains (4)	Foreign Income	Cost Base Adjustment(5)	Other non-assessable(6)	Withholding Tax & Offsets(7)
03/11/2020	\$11.25	\$11.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
02/12/2020	\$11.30	\$11.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/12/2020	\$12.65	\$12.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29/01/2021	\$6.25	\$6.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26/02/2021	\$4.80	\$4.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/03/2021	\$10.83	\$10.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/04/2021	\$12.49	\$12.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/05/2021	\$12.97	\$12.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/06/2021	\$12.56	\$12.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$243.54	\$243.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Account Total	\$243.54	\$243.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	\$23,669.25	\$2,515.35	\$572.79	\$6,624.86	\$2,141.73	\$1,681.61	\$3,367.80	\$0.00	\$3,367.80	\$9,791.30	(\$1,180.98)	\$1,276.63	\$1,058.43

1. This amount includes other income from all sources, including NCMI & NCMI excluded amounts.
2. This amount includes capital gains discount from all sources, including NCMI & NCMI excluded amounts.
3. This amount includes other capital gains from all sources, including NCMI & NCMI excluded amounts.
4. This amount includes CGT concession and AMIT CGT gross up amounts.
5. This amount includes Tax deferred, return of Capital, AMIT Cost Base increase and decrease. A negative value indicates a cost base increase.
6. This amount includes tax exempt, tax free and non assessable non-exempt amounts.
7. This amount includes LIC capital gain tax deductions, TFN withholding, Non-Resident withholding and amounts withheld/offset from foreign income.

Note: Throughout the year, income received from your investments may be recorded as unfranked income as their final component breakdown is not provided to us until after the end of the financial year. Your Portfolio will be updated with the tax breakdown of the distribution information as it becomes available. While every effort is made to provide accurate and complete information, we do not warrant or represent that the information in this report is free from errors or omissions or is suitable for your intended use, and we do not accept any liability any loss or damage suffered by the recipient of this information or any other person. The taxation information contained in this document is not taxation advice and should not be relied upon as such.

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The Nora Yim Family Superannuation Fund
Unrealised Capital Gains as at 30 June 2021

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>												
ETFS Metal Securities Australia Limited - ETFS Physical Pm Basket (ASX:ETPMPM)												
18/06/2020	200.00	41,834.00	38,524.73	3,309.27	0.00	0.00	0.00	38,524.73		3,309.27		
5/03/2021	15.00	3,137.55	2,896.74	240.81	0.00	0.00	0.00	2,896.74			240.81	
	215.00	44,971.55	41,421.47	3,550.08	0.00	0.00	0.00	41,421.47		3,309.27	240.81	
Fidelity Global Emerging Markets Fund (Managed Fund) - Fidelity Global Em Fund (Managed Fund) (ASX:FEMX)												
5/03/2021	6,178.00	43,431.34	40,564.22	2,867.12	0.00	0.00	0.00	40,564.22			2,867.12	
	6,178.00	43,431.34	40,564.22	2,867.12	0.00	0.00	0.00	40,564.22			2,867.12	
G8 Education Limited (ASX:GEM)												
18/06/2020	20,943.00	21,047.72	19,268.24	1,779.48	0.00	0.00	0.00	19,268.24		1,779.48		
	20,943.00	21,047.72	19,268.24	1,779.48	0.00	0.00	0.00	19,268.24		1,779.48		
Ishares Core Composite Bond ETF - Ishares Core Composite Bond ETF (ASX:IAF)												
18/06/2020	904.00	102,441.28	105,940.69	(3,499.41)	0.00	0.00	0.00	105,940.69				3,499.41
5/03/2021	37.00	4,192.84	4,151.53	41.31	0.00	0.00	0.00	4,151.53			41.31	
	941.00	106,634.12	110,092.22	(3,458.10)	0.00	0.00	0.00	110,092.22			41.31	3,499.41
Link Administration Holdings Limited (ASX:LNK)												
18/06/2020	3,778.00	19,041.12	16,372.74	2,668.38	0.00	0.00	0.00	16,372.74		2,668.38		
10/09/2020	655.00	3,301.20	2,529.04	772.16	0.00	0.00	0.00	2,529.04			772.16	
	4,433.00	22,342.32	18,901.78	3,440.54	0.00	0.00	0.00	18,901.78		2,668.38	772.16	
QBE Insurance Group Limited (ASX:QBE)												
23/03/2020	113.00	1,219.27	858.80	360.47	0.00	0.00	0.00	858.80		360.47		
	113.00	1,219.27	858.80	360.47	0.00	0.00	0.00	858.80		360.47		
SPDR Dow Jones Global Real Estate Esg Fund - SPDR Dow Jones Global Real Estate Esg Fund (ASX:DJRE)												
18/06/2020	2,584.00	57,778.24	50,535.22	7,243.02	0.00	0.00	(14.56)	50,520.66		7,257.58		
10/09/2020	364.00	8,139.04	6,653.92	1,485.12	0.00	0.00	(1.19)	6,652.73			1,486.31	
	2,948.00	65,917.28	57,189.14	8,728.14	0.00	0.00	(15.75)	57,173.39		7,257.58	1,486.31	
SPDR MSCI Australia Select High Dividend Yield Fund - SPDR MSCI Aus. Select High Dividend Yield Fund (ASX:SYI)												
18/06/2020	2,027.00	60,951.89	50,811.04	10,140.85	0.00	0.00	(143.86)	50,667.18		10,284.71		
10/09/2020	568.00	17,079.76	14,226.69	2,853.07	0.00	0.00	(7.02)	14,219.67			2,860.09	
	2,595.00	78,031.65	65,037.73	12,993.92	0.00	0.00	(150.88)	64,886.85		10,284.71	2,860.09	

The Nora Yim Family Superannuation Fund
Unrealised Capital Gains as at 30 June 2021

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>												
SPDR S&P/ASX 200 Listed Property Fund - SPDR S&P/ASX 200 Listed Property Fund (ASX:SLF)												
18/06/2020	1,628.00	20,952.36	18,481.21	2,471.15	0.00	0.00	(87.39)	18,393.82		2,558.54		
10/09/2020	539.00	6,936.93	5,804.44	1,132.49	0.00	0.00	(25.14)	5,779.30			1,157.63	
	2,167.00	27,889.29	24,285.65	3,603.64	0.00	0.00	(112.53)	24,173.12		2,558.54	1,157.63	
SPDR S&P/ASX 200 Resources Fund - SPDR S&P/ASX 200 Resources Fund (ASX:OZR)												
18/06/2020	2,625.00	35,411.25	28,901.84	6,509.41	0.00	0.00	0.00	28,901.84		6,509.41		
10/09/2020	526.00	7,095.74	5,976.49	1,119.25	0.00	0.00	0.00	5,976.49			1,119.25	
	3,151.00	42,506.99	34,878.33	7,628.66	0.00	0.00	0.00	34,878.33		6,509.41	1,119.25	
Unibail-Rodamco-Westfield - Cdi 20:1 Foreign Exempt Xpar (ASX:URW)												
11/05/2020	220.00	1,249.60	930.60	319.00	0.00	0.00	0.00	930.60		319.00		
	220.00	1,249.60	930.60	319.00	0.00	0.00	0.00	930.60		319.00		
Vaneck Australian Equal Weight ETF - Vaneck Australian Equal Weight ETF (ASX:MVW)												
10/09/2020	734.00	24,339.44	20,185.31	4,154.13	0.00	0.00	(88.98)	20,096.33			4,243.11	
	734.00	24,339.44	20,185.31	4,154.13	0.00	0.00	(88.98)	20,096.33			4,243.11	
Vaneck China New Economy ETF - Vaneck China New Economy ETF (ASX:CNEW)												
18/06/2020	3,447.00	32,884.38	28,871.44	4,012.94	0.00	0.00	4,052.65	32,924.09				39.71
10/09/2020	1,332.00	12,707.28	12,482.52	224.76	0.00	0.00	524.78	13,007.30				300.02
5/03/2021	706.00	6,735.24	6,048.21	687.03	0.00	0.00	278.15	6,326.36			408.88	
	5,485.00	52,326.90	47,402.17	4,924.73	0.00	0.00	4,855.58	52,257.75			408.88	339.73
Vaneck Ftse Global Infrastructure (Hedged) ETF - Vaneck Ftse Global Infrastructure (Hedged) ETF (ASX:IFRA)												
18/06/2020	4,049.00	84,097.73	78,371.94	5,725.79	0.00	0.00	(47.95)	78,323.99		5,773.74		
10/09/2020	422.00	8,764.94	8,062.10	702.84	0.00	0.00	(99.24)	7,962.86			802.08	
	4,471.00	92,862.67	86,434.04	6,428.63	0.00	0.00	(147.19)	86,286.85		5,773.74	802.08	
Vaneck Gold Miners ETF - Vaneck Gold Miners ETF (ASX:GDX)												
10/09/2020	515.00	22,969.00	30,290.99	(7,321.99)	0.00	0.00	0.00	30,290.99				7,321.99
5/03/2021	252.00	11,239.20	10,300.78	938.42	0.00	0.00	0.00	10,300.78			938.42	
	767.00	34,208.20	40,591.77	(6,383.57)	0.00	0.00	0.00	40,591.77			938.42	7,321.99
Vaneck MSCI International Quality (Hedged) ETF - Vaneck MSCI International Quality (Hedged) ETF (ASX:QHAL)												
18/06/2020	1,300.00	51,246.00	38,494.60	12,751.40	0.00	0.00	1,141.97	39,636.57		11,609.43		
10/09/2020	557.00	21,956.94	17,670.00	4,286.94	0.00	0.00	2,066.80	19,736.80			2,220.14	
	1,857.00	73,202.94	56,164.60	17,038.34	0.00	0.00	3,208.77	59,373.37		11,609.43	2,220.14	

The Nora Yim Family Superannuation Fund
Unrealised Capital Gains as at 30 June 2021

Quantity /Description	Accounting Treatment			Taxation Treatment									
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation					
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss	
<u>Listed Securities Market</u>													
Vanguard Australian Corp Fixed Interest Index ETF - Vanguard Australian Corp Fixed Interest Index ETF (ASX:VACF)													
18/06/2020	2,121.00	112,922.04	113,927.00	(1,004.96)	0.00	0.00	468.48	114,395.48					1,473.44
5/03/2021	74.00	3,939.76	3,936.13	3.63	0.00	0.00	4.82	3,940.95					1.19
	2,195.00	116,861.80	117,863.13	(1,001.33)	0.00	0.00	473.30	118,336.43					1,474.63
Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF (ASX:VGS)													
18/06/2020	1,310.00	126,965.20	102,162.42	24,802.78	0.00	0.00	1,185.44	103,347.86		23,617.34			
	1,310.00	126,965.20	102,162.42	24,802.78	0.00	0.00	1,185.44	103,347.86		23,617.34			
Viva Energy Group Limited (ASX:VEA)													
18/06/2020	8,943.00	17,259.99	16,983.55	276.44	0.00	0.00	0.00	16,983.55		276.44			
10/09/2020	1,927.00	3,719.11	3,025.31	693.80	0.00	0.00	0.00	3,025.31			693.80		
5/03/2021	1,672.00	3,226.96	2,958.90	268.06	0.00	0.00	0.00	2,958.90			268.06		
	12,542.00	24,206.06	22,967.76	1,238.30	0.00	0.00	0.00	22,967.76		276.44	961.86		
Listed Securities MarketTotal	1,000,214.34	907,199.38	93,014.96	0.00	0.00	9,207.76	916,407.14		76,323.79	20,119.17			12,635.76

The Nora Yim Family Superannuation Fund
Unrealised Capital Gains as at 30 June 2021

Capital Gains Tax Return Summary

Current Year Capital Gains	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Shares & Units - Listed Shares	0.00	8,713.00	1,974.00	0.00	10,687.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	67,610.00	18,144.00	0.00	85,754.00	12,635.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>76,323.00</u>	<u>20,118.00</u>	<u>0.00</u>	<u>96,441.00</u>	<u>12,635.00</u>
Capital Losses Applied						
Current Year	0.00	0.00	12,635.00	0.00	12,635.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	<u>12,635.00</u>	<u>0.00</u>	<u>12,635.00</u>	
Net Capital Gains						
Net Gain after applying losses	0.00	76,323.00	7,483.00	0.00	83,806.00	
Discount applicable		25,441.00				
Net Gain after applying discount	<u>0.00</u>	<u>50,882.00</u>	<u>7,483.00</u>	<u>0.00</u>	<u>58,365.00</u>	

Gains/Losses on Custom Holding Accounts

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
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Custom Holding Accounts Totals

The Nora Yim Family Superannuation Fund
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

Quantity /Description	Accounting Treatment				Taxation Treatment						
	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>											
Betashares Europe Etf-Currency Hedged - Betashares Europe Etf-Currency Hedged (ASX:HEUR)											
05/03/2021	Sale	2,856.00	34,395.94	34,025.43	370.51	5,127.69	28,897.74		496.58	0.00	126.07
18/06/2020	Purchase	2,389.00	28,771.67	28,897.74	(126.07)		28,897.74			0.00	126.07
10/09/2020	Purchase	467.00	5,624.27	5,127.69	496.58	5,127.69			496.58	0.00	
		2,856.00	34,395.94	34,025.43	370.51	5,127.69	28,897.74		496.58	0.00	126.07
Ishares China Large-Cap ETF - Ishares China Large-Cap ETF (ASX:IZZ)											
05/03/2021	Sale	490.00	30,320.12	28,926.12	1,394.00	28,926.12			1,394.00	0.00	
18/06/2020	Purchase	490.00	30,320.12	28,926.12	1,394.00	28,926.12			1,394.00	0.00	
		490.00	30,320.12	28,926.12	1,394.00	28,926.12			1,394.00	0.00	
Link Administration Holdings Limited (ASX:LNK)											
05/03/2021	Sale	658.00	3,072.32	2,851.58	220.74	2,851.58			220.74	0.00	
18/06/2020	Purchase	658.00	3,072.32	2,851.58	220.74	2,851.58			220.74	0.00	
		658.00	3,072.32	2,851.58	220.74	2,851.58			220.74	0.00	
National Australia Bank Limited (ASX:NAB)											
10/09/2020	Sale	1,617.00	27,755.92	28,911.96	(1,156.04)		28,911.96			0.00	1,156.04
2/06/2020	Purchase	1,617.00	27,755.92	28,911.96	(1,156.04)		28,911.96			0.00	1,156.04
		1,617.00	27,755.92	28,911.96	(1,156.04)		28,911.96			0.00	1,156.04
Orica Limited (ASX:ORI)											
10/09/2020	Sale	382.00	6,473.48	6,289.73	183.75	6,289.73			183.75	0.00	
23/03/2020	Purchase	33.00	559.23	471.90	87.33	471.90			87.33	0.00	
23/03/2020	Purchase	349.00	5,914.25	5,817.83	96.42	5,817.83			96.42	0.00	
		382.00	6,473.48	6,289.73	183.75	6,289.73			183.75	0.00	

The Nora Yim Family Superannuation Fund
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

Quantity /Description	Accounting Treatment				Taxation Treatment						
	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>											
SPDR MSCI Australia Select High Dividend Yield Fund - SPDR MSCI Aus. Select High Dividend Yield Fund (ASX:SYI)											
05/03/2021	Sale	279.00	7,827.30	6,993.72	833.58	6,986.62			840.68	0.00	
18/06/2020	Purchase	279.00	7,827.30	6,993.72	833.58	6,986.62			840.68	0.00	
		279.00	7,827.30	6,993.72	833.58	6,986.62			840.68	0.00	
SPDR S&P/ASX 200 Listed Property Fund - SPDR S&P/ASX 200 Listed Property Fund (ASX:SLF)											
05/03/2021	Sale	2,827.00	32,922.10	32,092.37	829.73	32,021.05			901.05	0.00	
18/06/2020	Purchase	2,827.00	32,922.10	32,092.37	829.73	32,021.05			901.05	0.00	
		2,827.00	32,922.10	32,092.37	829.73	32,021.05			901.05	0.00	
SPDR S&P/ASX 200 Resources Fund - SPDR S&P/ASX 200 Resources Fund (ASX:OZR)											
05/03/2021	Sale	500.00	6,628.34	5,681.08	947.26	5,681.08			947.26	0.00	
10/09/2020	Purchase	500.00	6,628.34	5,681.08	947.26	5,681.08			947.26	0.00	
		500.00	6,628.34	5,681.08	947.26	5,681.08			947.26	0.00	
Vaneck Ftse Global Infrastructure (Hedged) ETF - Vaneck Ftse Global Infrastructure (Hedged) ETF (ASX:IFRA)											
05/03/2021	Sale	1,177.00	22,052.72	22,781.86	(729.14)		22,908.44			0.00	855.72
18/06/2020	Purchase	1,177.00	22,052.72	22,781.86	(729.14)		22,908.44			0.00	855.72
		1,177.00	22,052.72	22,781.86	(729.14)		22,908.44			0.00	855.72
Vaneck MSCI International Quality (Hedged) ETF - Vaneck MSCI International Quality (Hedged) ETF (ASX:QHAL)											
05/03/2021	Sale	77.00	2,545.40	2,442.71	102.69	2,442.71			102.69	0.00	
10/09/2020	Purchase	77.00	2,545.40	2,442.71	102.69	2,442.71			102.69	0.00	
		77.00	2,545.40	2,442.71	102.69	2,442.71			102.69	0.00	
Vanguard Australian Corp Fixed Interest Index ETF - Vanguard Australian Corp Fixed Interest Index ETF (ASX:VACF)											
10/09/2020	Sale	211.00	11,213.82	11,333.61	(119.79)		11,366.47			0.00	152.65
18/06/2020	Purchase	211.00	11,213.82	11,333.61	(119.79)		11,366.47			0.00	152.65
		211.00	11,213.82	11,333.61	(119.79)		11,366.47			0.00	152.65

The Nora Yim Family Superannuation Fund
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

Quantity /Description	Accounting Treatment				Taxation Treatment						
	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
					Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>											
Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF (ASX:VGS)											
10/09/2020 Sale	380.00	30,013.61	29,634.90	378.71	29,644.06				369.55	0.00	
18/06/2020 Purchase	380.00	30,013.61	29,634.90	378.71	29,644.06				369.55	0.00	
05/03/2021 Sale	39.00	3,240.92	3,041.48	199.44	3,042.42				198.50	0.00	
18/06/2020 Purchase	39.00	3,240.92	3,041.48	199.44	3,042.42				198.50	0.00	
	419.00	33,254.53	32,676.38	578.15	32,686.48				568.05	0.00	
<i>Listed Securities Market Total</i>		218,461.99	215,006.55	3,455.44	123,013.06	92,084.61			5,654.80	0.00	2,290.48
Grand Total		218,461.99	215,006.55	3,455.44	123,013.06	92,084.61			5,654.80	0.00	2,290.48

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

The Nora Yim Family Superannuation Fund
Realised Capital Gains
For the period from 1 July 2020 to 30 June 2021

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	0.00	404.00	0.00	404.00	1,156.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	5,250.00	0.00	5,250.00	1,134.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	5,654.00	0.00	5,654.00	2,290.00
Capital Losses Applied						
Current Year	0.00	0.00	2,290.00	0.00	2,290.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	2,290.00	0.00	2,290.00	
Net Capital Gains						
Net Gain after applying losses	0.00	0.00	3,364.00	0.00	3,364.00	
Discount applicable		0.00				
Net Gain after applying discount	0.00	0.00	3,364.00	0.00	3,364.00	