

# Portfolio Valuation Report

The Nora Yim Family Superannuation Fund

Valuation Date:30 June 2020



Code	Security Name	Security Type	Investment Service	Quantity	Unit Price \$	Mkt. Val \$	Port. %	Cost base	Unrealised Gain/Losses
<b>Alternatives</b>									
ETPMPM.ASX	ETP ETFS METALS Exchange Traded Commodity 0 Exp 31/12/2029	Exchange Traded Fund	The Nora Yim Family Superannuation Fund - Balanced	200.0000	\$191.2000	\$38,240.00	3.89%	\$38,524.73	(\$284.73)
<b>Total</b>						<b>\$38,240.00</b>	<b>3.89%</b>	<b>\$38,524.73</b>	<b>(\$284.73)</b>
<b>Australian Cash</b>									
MacqBankCMA.ADI	Macquarie Bank CMA	Cash	The Nora Yim Family Superannuation Fund - Balanced	85,058.3300	\$1.0000	\$85,058.33	8.66%	\$85,058.33	\$0.00
<b>Total</b>						<b>\$85,058.33</b>	<b>8.66%</b>	<b>\$85,058.33</b>	<b>\$0.00</b>
<b>Australian Fixed Income</b>									
IAF.ASX	BlackRock Australia iShares Core Composite Bond ETF	Exchange Traded Fund	The Nora Yim Family Superannuation Fund - Balanced	904.0000	\$116.5100	\$105,325.04	10.72%	\$105,940.69	(\$615.65)
VACF.ASX	Vanguard Australian Corporate Fixed Interest Index Fund ETF	Exchange Traded Fund	The Nora Yim Family Superannuation Fund - Balanced	2,332.0000	\$53.4200	\$124,575.44	12.68%	\$125,260.61	(\$685.17)
<b>Total</b>						<b>\$229,900.48</b>	<b>23.41%</b>	<b>\$231,201.30</b>	<b>(\$1,300.82)</b>
<b>Australian REIT's</b>									
SLF.ASX	SSgA SPDR S&P/ASX 200 Listed Property Fund	Exchange Traded Fund	The Nora Yim Family Superannuation Fund - Balanced	4,455.0000	\$10.1700	\$45,307.35	4.61%	\$50,573.58	(\$5,266.23)
<b>Total</b>						<b>\$45,307.35</b>	<b>4.61%</b>	<b>\$50,573.58</b>	<b>(\$5,266.23)</b>
<b>Australian Shares</b>									
OZR.ASX	SSgA SPDR S&P/ASX 200 Resources Fund	Exchange Traded Fund	The Nora Yim Family Superannuation Fund - Balanced	2,625.0000	\$10.8800	\$28,560.00	2.91%	\$28,901.84	(\$341.84)
SYI.ASX	SSgA SPDR MSCI Australia Select High Dividend Yield Fund	Exchange Traded Fund	The Nora Yim Family Superannuation Fund - Balanced	2,306.0000	\$24.8600	\$57,327.16	5.84%	\$57,804.76	(\$477.60)
GEM.ASX	G8 Education Limited	Ordinary Share	The Nora Yim Family Superannuation Fund - Balanced	20,943.0000	\$0.8850	\$18,534.56	1.89%	\$19,268.24	(\$733.68)
LNK.ASX	Link Administration Holdings Limited	Ordinary Share	The Nora Yim Family Superannuation Fund - Balanced	4,436.0000	\$4.1000	\$18,187.60	1.85%	\$19,224.32	(\$1,036.72)

## 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
NAB.ASX	National Australia Bank Limited	Ordinary Share	The Nora Yim Family Superannuation Fund - Balanced	1,617.0000	\$18.2200	\$29,461.74	3.00%	\$28,911.96	\$549.78
ORI.ASX	Orica Ltd.	Ordinary Share	The Nora Yim Family Superannuation Fund - Balanced	382.0000	\$16.6400	\$6,356.48	0.65%	\$6,289.73	\$66.75
QBE.ASX	QBE Insurance Group	Ordinary Share	The Nora Yim Family Superannuation Fund - Balanced	113.0000	\$8.8600	\$1,001.18	0.10%	\$858.80	\$142.38
VEA.ASX	Viva Energy Group Limited	Ordinary Share	The Nora Yim Family Superannuation Fund - Balanced	10,646.0000	\$1.8200	\$19,375.72	1.97%	\$19,268.19	\$107.53
<b>Total</b>						<b>\$178,804.44</b>	<b>18.21%</b>	<b>\$180,527.84</b>	<b>(\$1,723.40)</b>
<b>Infrastructure</b>									
IFRA.ASX	VanEck FTSE Global Infrastructure (Hedged) ETF	Exchange Traded Fund	The Nora Yim Family Superannuation Fund - Balanced	5,226.0000	\$18.6500	\$97,464.90	9.92%	\$101,153.80	(\$3,688.90)
<b>Total</b>						<b>\$97,464.90</b>	<b>9.92%</b>	<b>\$101,153.80</b>	<b>(\$3,688.90)</b>
<b>International Listed Property</b>									
URW.ASX	Unibail-Rodamco-Westfield	Depository Receipts	The Nora Yim Family Superannuation Fund - Balanced	220.0000	\$4.0400	\$888.80	0.09%	\$930.60	(\$41.80)
<b>Total</b>						<b>\$888.80</b>	<b>0.09%</b>	<b>\$930.60</b>	<b>(\$41.80)</b>
<b>International Shares</b>									
CNEW.ASX	VanEck China New Economy ETF	Exchange Traded Fund	The Nora Yim Family Superannuation Fund - Balanced	3,447.0000	\$8.8300	\$30,437.01	3.10%	\$28,871.44	\$1,565.57
HEUR.ASX	Betashares Europe ETF-Currency Hedged	Exchange Traded Fund	The Nora Yim Family Superannuation Fund - Balanced	2,389.0000	\$12.0600	\$28,811.34	2.93%	\$28,897.74	(\$86.40)
IZZ.ASX	iShares China Large Cap	Exchange Traded Fund	The Nora Yim Family Superannuation Fund - Balanced	490.0000	\$58.7000	\$28,763.00	2.93%	\$28,926.12	(\$163.12)
QHAL.ASX	VanEck MSCI International Quality (Hedged) ETF	Exchange Traded Fund	The Nora Yim Family Superannuation Fund - Balanced	1,300.0000	\$29.4700	\$38,311.00	3.90%	\$38,494.60	(\$183.60)
VGS.ASX	Vanguard MSCI International Shares ETF	Exchange Traded Fund	The Nora Yim Family Superannuation Fund - Balanced	1,729.0000	\$76.8700	\$132,908.23	13.53%	\$134,838.80	(\$1,930.57)
<b>Total</b>						<b>\$259,230.58</b>	<b>26.40%</b>	<b>\$260,028.70</b>	<b>(\$798.12)</b>
<b>Property</b>									
DJRE.ASX	SSgA SPDR Dow Jones Global Real Estate Fund	Exchange Traded Fund	The Nora Yim Family Superannuation Fund - Balanced	2,584.0000	\$18.2600	\$47,183.84	4.80%	\$50,535.22	(\$3,351.38)
<b>Total</b>						<b>\$47,183.84</b>	<b>4.80%</b>	<b>\$50,535.22</b>	<b>(\$3,351.38)</b>

Code	Security Name	Security Type	Investment Service	Quantity	Unit Price \$	Mkt. Val \$	Port. %	Cost base	Unrealised Gain/Losses
Grand Total						\$982,078.72	100.00%	\$998,534.10	(\$16,455.39)

**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 2019 - 30 June 2020



Account	Asset	Sys. Transaction Type	Trade Date	Quantity	Price \$	Total Brokerage \$	Gross Amount \$	Comments
2059096 Security - ASX OpenMarkets								
AGL Energy Ltd	AGL.ASX	Transfer In	09/06/2020	840.0000	\$18.0500		\$15,162.00	Transfer In 840 X AGL
AGL Energy Ltd	AGL.ASX	Sale/Redemption	18/06/2020	(840.0000)	\$17.3602	(\$80.20)	(\$14,502.39)	SELL 840 X AGL @ \$17.36
Australia & New Zealand Banking Group Ltd.	ANZ.ASX	Transfer In	09/06/2020	1,067.0000	\$21.0000		\$22,407.00	Transfer In 1067 X ANZ
Australia & New Zealand Banking Group Ltd.	ANZ.ASX	Sale/Redemption	18/06/2020	(1,067.0000)	\$18.6919	(\$109.69)	(\$19,834.58)	SELL 1067 X ANZ @ \$18.69
ANZ Capital Notes 4	ANZPG.ASX	Transfer In	09/06/2020	50.0000	\$103.7010		\$5,185.05	Transfer In 50 X ANZPG
ANZ Capital Notes 4	ANZPG.ASX	Sale/Redemption	18/06/2020	(50.0000)	\$103.0000	(\$28.33)	(\$5,121.67)	SELL 50 X ANZPG @ \$103.00
BHP Group Limited	BHP.ASX	Transfer In	09/06/2020	250.0000	\$37.6400		\$9,410.00	Transfer In 250 X BHP
BHP Group Limited	BHP.ASX	Sale/Redemption	18/06/2020	(250.0000)	\$35.4000	(\$48.68)	(\$8,801.32)	SELL 250 X BHP @ \$35.40
Commonwealth Bank of Australia	CBA.ASX	Transfer In	09/06/2020	230.0000	\$72.2000		\$16,606.00	Transfer In 230 X CBA
Commonwealth Bank of Australia	CBA.ASX	Sale/Redemption	18/06/2020	(230.0000)	\$68.3700	(\$86.49)	(\$15,638.61)	SELL 230 X CBA @ \$68.37
VanEck China New Economy ETF	CNEW.ASX	Buy	18/06/2020	3,447.0000	\$8.3300	(\$157.93)	\$28,871.44	BUY 3447 X CNEW @ \$8.33
CSL Ltd.	CSL.ASX	Transfer In	09/06/2020	240.0000	\$278.5000		\$66,840.00	Transfer In 240 X CSL
CSL Ltd.	CSL.ASX	Sale/Redemption	18/06/2020	(240.0000)	\$284.9200	(\$376.09)	(\$68,004.71)	SELL 240 X CSL @ \$284.92
SSgA SPDR Dow Jones Global Real Estate Fund	DJRE.ASX	Buy	18/06/2020	2,584.0000	\$19.4500	(\$276.42)	\$50,535.22	BUY 2584 X DJRE @ \$19.45
ETP ETFS METALS Exchange Traded Commodity 0 Exp 31/12/2029	ETPM.PM.ASX	Buy	18/06/2020	200.0000	\$191.5700	(\$210.73)	\$38,524.73	BUY 200 X ETPMPM @ \$191.57
G8 Education Limited	GEM.ASX	Buy	18/06/2020	20,943.0000	\$0.9150	(\$105.39)	\$19,268.24	BUY 20943 X GEM @ \$0.92
Betashares Europe ETF-Currency Hedged	HEUR.ASX	Buy	18/06/2020	2,389.0000	\$12.0300	(\$158.07)	\$28,897.74	BUY 2389 X HEUR @ \$12.03
BlackRock Australia iShares Core Composite Bond ETF	IAF.ASX	Buy	18/06/2020	904.0000	\$116.5500	(\$579.49)	\$105,940.69	BUY 904 X IAF @ \$116.55
VanEck FTSE Global Infrastructure (Hedged) ETF	IFRA.ASX	Buy	18/06/2020	5,226.0000	\$19.2500	(\$553.30)	\$101,153.80	BUY 5226 X IFRA @ \$19.25
iShares China Large Cap	IZZ.ASX	Buy	18/06/2020	490.0000	\$58.7100	(\$158.22)	\$28,926.12	BUY 490 X IZZ @ \$58.71

Account	Asset	Sys. Transaction Type	Trade Date	Quantity	Price \$	Total Brokerage \$	Gross Amount \$	Comments
Link Administration Holdings Limited	LNK.ASX	Buy	18/06/2020	4,436.0000	\$4.3100	(\$105.16)	\$19,224.32	BUY 4436 X LNK @ \$4.31
Medibank Private Limited	MPL.ASX	Transfer In	09/06/2020	3,114.0000	\$2.9000		\$9,030.60	Transfer In 3114 X MPL
Medibank Private Limited	MPL.ASX	Sale/Redemption	18/06/2020	(3,114.0000)	\$2.9750	(\$50.95)	(\$9,213.20)	SELL 3114 X MPL @ \$2.98
National Australia Bank Limited	NAB.ASX	Transfer In	19/06/2020	1,617.0000	\$18.6700		\$30,189.39	Transfer In 1617 X NAB
Orica Ltd.	ORI.ASX	Transfer In	09/06/2020	33.0000	\$17.0200		\$561.66	Transfer In 33 X ORI
Orica Ltd.	ORI.ASX	Transfer In	19/06/2020	349.0000	\$17.0200		\$5,939.98	Transfer In 349 X ORI
SSgA SPDR S&P/ASX 200 Resources Fund	OZR.ASX	Buy	18/06/2020	2,625.0000	\$10.9500	(\$158.09)	\$28,901.84	BUY 2625 X OZR @ \$10.95
QBE Insurance Group	QBE.ASX	Transfer In	09/06/2020	382.0000	\$9.0500		\$3,457.10	Transfer In 382 X QBE
QBE Insurance Group	QBE.ASX	Sale/Redemption	18/06/2020	(382.0000)	\$8.5450	(\$17.95)	(\$3,246.24)	SELL 382 X QBE @ \$8.55
QBE Insurance Group	QBE.ASX	Transfer In	19/06/2020	113.0000	\$9.0500		\$1,022.65	Transfer In 113 X QBE
VanEck MSCI International Quality (Hedged) ETF	QHAL.ASX	Buy	18/06/2020	1,300.0000	\$29.4493	(\$210.56)	\$38,494.60	BUY 1300 X QHAL @ \$29.45
RIO Tinto Ltd.	RIO.ASX	Transfer In	09/06/2020	90.0000	\$101.3700		\$9,123.30	Transfer In 90 X RIO
RIO Tinto Ltd.	RIO.ASX	Sale/Redemption	18/06/2020	(90.0000)	\$97.4100	(\$48.21)	(\$8,718.69)	SELL 90 X RIO @ \$97.41
Scentre Group	SCG.ASX	Transfer In	09/06/2020	1,548.0000	\$2.7300		\$4,226.04	Transfer In 1548 X SCG
Scentre Group	SCG.ASX	Sale/Redemption	18/06/2020	(1,548.0000)	\$2.3050	(\$19.62)	(\$3,548.52)	SELL 1548 X SCG @ \$2.31
The Star Entertainment Group Limited	SGR.ASX	Transfer In	09/06/2020	1,166.0000	\$3.4800		\$4,057.68	Transfer In 1166 X SGR
The Star Entertainment Group Limited	SGR.ASX	Sale/Redemption	18/06/2020	(1,166.0000)	\$3.1100	(\$19.94)	(\$3,606.32)	SELL 1166 X SGR @ \$3.11
SSgA SPDR S&P/ASX 200 Listed Property Fund	SLF.ASX	Buy	18/06/2020	4,455.0000	\$11.2900	(\$276.63)	\$50,573.58	BUY 4455 X SLF @ \$11.29
Sydney Airport	SYD.ASX	Transfer In	09/06/2020	1,800.0000	\$7.0500		\$12,690.00	Transfer In 1800 X SYD
Sydney Airport	SYD.ASX	Sale/Redemption	18/06/2020	(1,800.0000)	\$6.2000	(\$61.38)	(\$11,098.62)	SELL 1800 X SYD @ \$6.20
SSgA SPDR MSCI Australia Select High Dividend Yield Fund	SYI.ASX	Buy	18/06/2020	2,306.0000	\$24.9300	(\$316.18)	\$57,804.76	BUY 2306 X SYI @ \$24.93
Tabcorp Holdings Ltd.	TAH.ASX	Transfer In	09/06/2020	1,166.0000	\$3.6200		\$4,220.92	Transfer In 1166 X TAH
Tabcorp Holdings Ltd.	TAH.ASX	Sale/Redemption	18/06/2020	(1,166.0000)	\$3.4800	(\$22.32)	(\$4,035.36)	SELL 1166 X TAH @ \$3.48
Telstra Corporation	TLS.ASX	Transfer In	09/06/2020	2,500.0000	\$3.2400		\$8,100.00	Transfer In 2500 X TLS
Telstra Corporation	TLS.ASX	Sale/Redemption	18/06/2020	(2,500.0000)	\$3.1700	(\$43.59)	(\$7,881.41)	SELL 2500 X TLS @ \$3.17
Treasury Wine Estates Limited	TWE.ASX	Transfer In	09/06/2020	756.0000	\$11.4400		\$8,648.64	Transfer In 756 X TWE
Treasury Wine Estates Limited	TWE.ASX	Sale/Redemption	18/06/2020	(756.0000)	\$10.7806	(\$44.83)	(\$8,105.31)	SELL 756 X TWE @ \$10.78

Account	Asset	Sys. Transaction Type	Trade Date	Quantity	Price \$	Total Brokerage \$	Gross Amount \$	Comments
Unibail-Rodamco-Westfield	URW.ASX	Transfer In	09/06/2020	220.0000	\$5.7700		\$1,269.40	Transfer In 220 X URW
Vanguard Australian Corporate Fixed Interest Index Fund ETF	VACF.ASX	Buy	18/06/2020	2,332.0000	\$53.4200	(\$685.17)	\$125,260.61	BUY 2332 X VACF @ \$53.42
Viva Energy Group Limited	VEA.ASX	Buy	18/06/2020	10,646.0000	\$1.8000	(\$105.39)	\$19,268.19	BUY 10646 X VEA @ \$1.80
Vanguard MSCI International Shares ETF	VGS.ASX	Buy	18/06/2020	1,729.0000	\$77.5600	(\$737.56)	\$134,838.80	BUY 1729 X VGS @ \$77.56
Westpac Banking Corporation	WBC.ASX	Transfer In	09/06/2020	470.0000	\$19.8800		\$9,343.60	Transfer In 470 X WBC
Westpac Banking Corporation	WBC.ASX	Sale/Redemption	18/06/2020	(470.0000)	\$17.7100	(\$45.78)	(\$8,277.92)	SELL 470 X WBC @ \$17.71
<b>182512 967982083 Deposit - CMA Macquarie Bank</b>								
Macquarie Bank CMA	MacqBankCMA.ADI	Transfer In	03/06/2020	522.5000	\$1.0000		\$522.50	CITIGROUP PTYLTD
Macquarie Bank CMA	MacqBankCMA.ADI	DEPOSIT	09/06/2020	604,538.1600	\$1.0000		\$604,538.16	BTISS M04949811
Macquarie Bank CMA	MacqBankCMA.ADI	Fee - Fund Administration	11/06/2020	(495.0000)	\$1.0000		(\$495.00)	OM NET PROCEEDS
Macquarie Bank CMA	MacqBankCMA.ADI	DEPOSIT	12/06/2020	157,363.9700	\$1.0000		\$157,363.97	DEPOSIT
Macquarie Bank CMA	MacqBankCMA.ADI	Income - Distribution (Cash)	22/06/2020	47.0500	\$1.0000		\$47.05	CAP NOTES 4 DIST C4J20/00618636
Macquarie Bank CMA	MacqBankCMA.ADI	Buy	22/06/2020	(676,932.3100)	\$1.0000		(\$676,932.31)	OM NET PROCEEDS
Macquarie Bank CMA	MacqBankCMA.ADI	Interest - Received	30/06/2020	13.9600	\$1.0000		\$13.96	MACQUARIE CMA INTEREST PAID
<b>Grand Total</b>						<b>(\$5,898.34)</b>	<b>\$1,009,399.15</b>	

## Expenses Report

Name: The Nora Yim Family Superannuation Fund

Date Range: 01 July 2019 - 30 June 2020



Account #	Asset	Tax Date	Amount	GST \$	Total Inc. GST \$	Comments
967982083	MacqBankCMA.ADI	11/06/2020	\$450.00	\$45.00	(\$495.00)	OM NET PROCEEDS
			<b>Grand Total</b>	<b>\$45.00</b>	<b>(\$495.00)</b>	

# Investment Income Tax Report

Name: The Nora Yim Family Superannuation Fund

Date Range: 01 July 2019 - 30 June 2020



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)
<b>2059096 - The Nora Yim Family Superannuation Fund</b>													
<b>ANZPG.ASX - ANZ Capital Notes 4</b>													
22/06/2020	\$47.05	\$0.00	\$0.00	\$47.05	\$20.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$47.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47.05</b>	<b>\$20.17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CNEW.ASX - VanEck China New Economy ETF</b>													
30/06/2020	\$413.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561.59	\$1,536.84	\$561.59	\$480.89	(\$2,694.59)	\$0.00	\$32.67
<b>Total</b>	<b>\$413.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$561.59</b>	<b>\$1,536.84</b>	<b>\$561.59</b>	<b>\$480.89</b>	<b>(\$2,694.59)</b>	<b>\$0.00</b>	<b>\$32.67</b>
<b>DJRE.ASX - SSgA SPDR Dow Jones Global Real Estate Fund</b>													
30/06/2020	\$825.85	\$1.48	\$41.21	\$0.00	\$0.00	\$0.04	\$18.19	\$0.00	\$18.19	\$986.84	\$6.07	\$0.00	\$246.20
<b>Total</b>	<b>\$825.85</b>	<b>\$1.48</b>	<b>\$41.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.04</b>	<b>\$18.19</b>	<b>\$0.00</b>	<b>\$18.19</b>	<b>\$986.84</b>	<b>\$6.07</b>	<b>\$0.00</b>	<b>\$246.20</b>
<b>HEUR.ASX - Betashares Europe ETF-Currency Hedged</b>													
30/06/2020	\$3,591.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,637.41	\$308.49	\$1,637.41	\$9.36	\$0.00	\$0.00	\$1.41
<b>Total</b>	<b>\$3,591.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,637.41</b>	<b>\$308.49</b>	<b>\$1,637.41</b>	<b>\$9.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.41</b>
<b>IAF.ASX - BlackRock Australia iShares Core Composite Bond ETF</b>													
30/06/2020	\$748.61	\$680.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.89	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$748.61</b>	<b>\$680.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>IFRA.ASX - VanEck FTSE Global Infrastructure (Hedged) ETF</b>													
30/06/2020	\$836.16	\$5.77	\$5.27	\$6.78	\$2.26	\$14.80	\$531.97	\$412.98	\$531.97	\$580.04	(\$1,167.03)	\$0.00	\$84.03
<b>Total</b>	<b>\$836.16</b>	<b>\$5.77</b>	<b>\$5.27</b>	<b>\$6.78</b>	<b>\$2.26</b>	<b>\$14.80</b>	<b>\$531.97</b>	<b>\$412.98</b>	<b>\$531.97</b>	<b>\$580.04</b>	<b>(\$1,167.03)</b>	<b>\$0.00</b>	<b>\$84.03</b>



## 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)
IZZ.ASX - iShares China Large Cap													
30/06/2020	\$220.43	\$0.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1.11	\$2.63	\$1.11	\$254.15	\$0.00	\$0.00	\$38.62
<b>Total</b>	<b>\$220.43</b>	<b>\$0.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.11</b>	<b>\$2.63</b>	<b>\$1.11</b>	<b>\$254.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38.62</b>
OZR.ASX - SSgA SPDR S&P/ASX 200 Resources Fund													
30/06/2020	\$614.02	\$0.11	\$2.43	\$878.64	\$288.64	\$12.16	\$1.04	\$0.00	\$2.09	\$7.19	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$614.02</b>	<b>\$0.11</b>	<b>\$2.43</b>	<b>\$878.64</b>	<b>\$288.64</b>	<b>\$12.16</b>	<b>\$1.04</b>	<b>\$0.00</b>	<b>\$2.09</b>	<b>\$7.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
QHAL.ASX - VanEck MSCI International Quality (Hedged) ETF													
30/06/2020	\$416.00	\$0.00	\$4.95	\$0.00	\$0.00	\$0.00	\$664.31	\$5.29	\$664.31	\$288.13	(\$1,141.97)	\$0.00	\$69.02
<b>Total</b>	<b>\$416.00</b>	<b>\$0.00</b>	<b>\$4.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$664.31</b>	<b>\$5.29</b>	<b>\$664.31</b>	<b>\$288.13</b>	<b>(\$1,141.97)</b>	<b>\$0.00</b>	<b>\$69.02</b>
SLF.ASX - SSgA SPDR S&P/ASX 200 Listed Property Fund													
30/06/2020	\$2,899.43	\$31.73	\$590.25	\$0.00	\$0.00	\$0.00	\$1,102.54	\$0.00	\$1,102.54	\$61.50	\$31.32	\$0.00	\$20.46
<b>Total</b>	<b>\$2,899.43</b>	<b>\$31.73</b>	<b>\$590.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,102.54</b>	<b>\$0.00</b>	<b>\$1,102.54</b>	<b>\$61.50</b>	<b>\$31.32</b>	<b>\$0.00</b>	<b>\$20.46</b>
SYI.ASX - SSgA SPDR MSCI Australia Select High Dividend Yield Fund													
30/06/2020	\$155.14	\$0.00	\$1.64	\$223.91	\$138.76	\$38.18	\$0.00	\$0.00	\$0.00	\$0.01	\$30.16	\$0.00	\$0.00
<b>Total</b>	<b>\$155.14</b>	<b>\$0.00</b>	<b>\$1.64</b>	<b>\$223.91</b>	<b>\$138.76</b>	<b>\$38.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$30.16</b>	<b>\$0.00</b>	<b>\$0.00</b>
VACF.ASX - Vanguard Australian Corporate Fixed Interest Index Fund ETF													
30/06/2020	\$1,556.45	\$1,409.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$511.34	(\$363.21)	\$0.00	\$0.70
<b>Total</b>	<b>\$1,556.45</b>	<b>\$1,409.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$511.34</b>	<b>(\$363.21)</b>	<b>\$0.00</b>	<b>\$0.70</b>
VGS.ASX - Vanguard MSCI International Shares ETF													
30/06/2020	\$1,098.86	\$0.14	\$0.00	\$0.00	\$0.00	\$0.00	\$171.57	\$0.00	\$171.57	\$930.65	(\$41.69)	\$0.00	\$133.38
<b>Total</b>	<b>\$1,098.86</b>	<b>\$0.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$171.57</b>	<b>\$0.00</b>	<b>\$171.57</b>	<b>\$930.65</b>	<b>(\$41.69)</b>	<b>\$0.00</b>	<b>\$133.38</b>
<b>Account Total</b>	<b>\$13,422.90</b>	<b>\$2,129.03</b>	<b>\$645.76</b>	<b>\$1,156.39</b>	<b>\$449.84</b>	<b>\$65.18</b>	<b>\$4,689.73</b>	<b>\$2,266.23</b>	<b>\$4,690.77</b>	<b>\$4,177.98</b>	<b>(\$5,340.93)</b>	<b>\$0.00</b>	<b>\$626.49</b>

## 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)
967982083 - The Nora Yim Family Superannuation Fund													
MacqBankCMA.ADI													
30/06/2020	\$13.96	\$13.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$13.96</b>	<b>\$13.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Account Total</b>	<b>\$13.96</b>	<b>\$13.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Grand Total</b>	<b>\$13,436.86</b>	<b>\$2,142.99</b>	<b>\$645.76</b>	<b>\$1,156.39</b>	<b>\$449.84</b>	<b>\$65.18</b>	<b>\$4,689.73</b>	<b>\$2,266.23</b>	<b>\$4,690.77</b>	<b>\$4,177.98</b>	<b>(\$5,340.93)</b>	<b>\$0.00</b>	<b>\$626.49</b>

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 2020**

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	
<b><u>Listed Securities Market</u></b>													
<b>Betashares Europe Etf-Currency Hedged - Betashares Europe Etf-Currency Hedged (ASX:HEUR)</b>													
18/06/2020	2,389.00	28,811.34	28,897.74	(86.40)	0.00	0.00	0.00	28,897.74					86.40
	2,389.00	28,811.34	28,897.74	(86.40)	0.00	0.00	0.00	28,897.74					86.40
<b>ETFS Metal Securities Australia Limited - ETFS Physical Pm Basket (ASX:ETPMPM)</b>													
18/06/2020	200.00	38,240.00	38,524.73	(284.73)	0.00	0.00	0.00	38,524.73					284.73
	200.00	38,240.00	38,524.73	(284.73)	0.00	0.00	0.00	38,524.73					284.73
<b>G8 Education Limited (ASX:GEM)</b>													
18/06/2020	20,943.00	18,534.56	19,268.24	(733.68)	0.00	0.00	0.00	19,268.24					733.68
	20,943.00	18,534.56	19,268.24	(733.68)	0.00	0.00	0.00	19,268.24					733.68
<b>Ishares China Large-Cap ETF - Ishares China Large-Cap ETF (ASX:IZZ)</b>													
18/06/2020	490.00	28,763.00	28,926.12	(163.12)	0.00	0.00	0.00	28,926.12					163.12
	490.00	28,763.00	28,926.12	(163.12)	0.00	0.00	0.00	28,926.12					163.12
<b>Ishares Core Composite Bond ETF - Ishares Core Composite Bond ETF (ASX:IAF)</b>													
18/06/2020	904.00	105,325.04	105,940.69	(615.65)	0.00	0.00	0.00	105,940.69					615.65
	904.00	105,325.04	105,940.69	(615.65)	0.00	0.00	0.00	105,940.69					615.65
<b>Link Administration Holdings Limited (ASX:LNK)</b>													
18/06/2020	4,436.00	18,187.60	19,224.32	(1,036.72)	0.00	0.00	0.00	19,224.32					1,036.72
	4,436.00	18,187.60	19,224.32	(1,036.72)	0.00	0.00	0.00	19,224.32					1,036.72
<b>National Australia Bank Limited (ASX:NAB)</b>													
2/06/2020	1,617.00	29,461.74	28,911.96	549.78	0.00	0.00	0.00	28,911.96			549.78		
	1,617.00	29,461.74	28,911.96	549.78	0.00	0.00	0.00	28,911.96			549.78		
<b>Orica Limited (ASX:ORI)</b>													
23/03/2020	33.00	549.12	471.90	77.22	0.00	0.00	0.00	471.90			77.22		
23/03/2020	349.00	5,807.36	5,817.83	(10.47)	0.00	0.00	0.00	5,817.83					10.47
	382.00	6,356.48	6,289.73	66.75	0.00	0.00	0.00	6,289.73			77.22		10.47
<b>QBE Insurance Group Limited (ASX:QBE)</b>													
23/03/2020	113.00	1,001.18	858.80	142.38	0.00	0.00	0.00	858.80			142.38		
	113.00	1,001.18	858.80	142.38	0.00	0.00	0.00	858.80			142.38		
<b>SPDR Dow Jones Global Real Estate Esg Fund - SPDR Dow Jones Global Real Estate Esg Fund (ASX:DJRE)</b>													
18/06/2020	2,584.00	47,183.84	50,535.22	(3,351.38)	0.00	0.00	(6.07)	50,529.15					3,345.31
	2,584.00	47,183.84	50,535.22	(3,351.38)	0.00	0.00	(6.07)	50,529.15					3,345.31

**The Nora Yim Family Superannuation Fund**  
**Unrealised Capital Gains as at 30 June 2020**

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
<b><u>Listed Securities Market</u></b>												
<b>SPDR MSCI Australia Select High Dividend Yield Fund - SPDR MSCI Aus. Select High Dividend Yield Fund (ASX:SYI)</b>												
18/06/2020	2,306.00	57,327.16	57,804.76	(477.60)	0.00	0.00	(30.16)	57,774.60				447.44
	2,306.00	57,327.16	57,804.76	(477.60)	0.00	0.00	(30.16)	57,774.60				447.44
<b>SPDR S&amp;P/ASX 200 Listed Property Fund - SPDR S&amp;P/ASX 200 Listed Property Fund (ASX:SLF)</b>												
18/06/2020	4,455.00	45,307.35	50,573.58	(5,266.23)	0.00	0.00	(31.32)	50,542.26				5,234.91
	4,455.00	45,307.35	50,573.58	(5,266.23)	0.00	0.00	(31.32)	50,542.26				5,234.91
<b>SPDR S&amp;P/ASX 200 Resources Fund - SPDR S&amp;P/ASX 200 Resources Fund (ASX:OZR)</b>												
18/06/2020	2,625.00	28,560.00	28,901.84	(341.84)	0.00	0.00	0.00	28,901.84				341.84
	2,625.00	28,560.00	28,901.84	(341.84)	0.00	0.00	0.00	28,901.84				341.84
<b>Unibail-Rodamco-Westfield - Cdi 20:1 Foreign Exempt Xpar (ASX:URW)</b>												
11/05/2020	220.00	888.80	930.60	(41.80)	0.00	0.00	0.00	930.60				41.80
	220.00	888.80	930.60	(41.80)	0.00	0.00	0.00	930.60				41.80
<b>Vaneck China New Economy ETF - Vaneck China New Economy ETF (ASX:CNEW)</b>												
18/06/2020	3,447.00	30,437.01	28,871.44	1,565.57	0.00	0.00	2,694.59	31,566.03				1,129.02
	3,447.00	30,437.01	28,871.44	1,565.57	0.00	0.00	2,694.59	31,566.03				1,129.02
<b>Vaneck Ftse Global Infrastructure (Hedged) ETF - Vaneck Ftse Global Infrastructure (Hedged) ETF (ASX:IFRA)</b>												
18/06/2020	5,226.00	97,464.90	101,153.80	(3,688.90)	0.00	0.00	1,167.03	102,320.83				4,855.93
	5,226.00	97,464.90	101,153.80	(3,688.90)	0.00	0.00	1,167.03	102,320.83				4,855.93
<b>Vaneck MSCI International Quality (Hedged) ETF - Vaneck MSCI International Quality (Hedged) ETF (ASX:QHAL)</b>												
18/06/2020	1,300.00	38,311.00	38,494.60	(183.60)	0.00	0.00	1,141.97	39,636.57				1,325.57
	1,300.00	38,311.00	38,494.60	(183.60)	0.00	0.00	1,141.97	39,636.57				1,325.57
<b>Vanguard Australian Corp Fixed Interest Index ETF - Vanguard Australian Corp Fixed Interest Index ETF (ASX:VACF)</b>												
18/06/2020	2,332.00	124,575.44	125,260.61	(685.17)	0.00	0.00	363.21	125,623.82				1,048.38
	2,332.00	124,575.44	125,260.61	(685.17)	0.00	0.00	363.21	125,623.82				1,048.38
<b>Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF (ASX:VGS)</b>												
18/06/2020	1,729.00	132,908.23	134,838.80	(1,930.57)	0.00	0.00	41.69	134,880.49				1,972.26
	1,729.00	132,908.23	134,838.80	(1,930.57)	0.00	0.00	41.69	134,880.49				1,972.26
<b>Viva Energy Group Limited (ASX:VEA)</b>												
18/06/2020	10,646.00	19,375.72	19,268.19	107.53	0.00	0.00	0.00	19,268.19			107.53	
	10,646.00	19,375.72	19,268.19	107.53	0.00	0.00	0.00	19,268.19			107.53	

**The Nora Yim Family Superannuation Fund**  
**Unrealised Capital Gains as at 30 June 2020**

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	
<b>Listed Securities MarketTotal</b>	897,020.39	913,475.77	(16,455.38)	0.00	0.00	5,340.94	918,816.71			876.91			22,673.23

**The Nora Yim Family Superannuation Fund**  
**Unrealised Capital Gains as at 30 June 2020**

**Capital Gains Tax Return Summary**

<b>Current Year Capital Gains</b>	<b>Indexation</b>	<b>Discount</b>	<b>Other</b>	<b>Deferred</b>	<b>Total Capital Gains</b>	<b>Capital Losses</b>
Shares & Units - Listed Shares	0.00	0.00	876.00	0.00	876.00	2,107.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	20,565.00
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>0.00</u>	<u>876.00</u>	<u>0.00</u>	<u>876.00</u>	<u>22,672.00</u>
<b>Capital Losses Applied</b>						
Current Year	0.00	0.00	876.00	0.00	876.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	<u>876.00</u>	<u>0.00</u>	<u>876.00</u>	
<b>Net Capital Gains</b>						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

**Gains/Losses on Custom Holding Accounts**

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

**The Nora Yim Family Superannuation Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2019 to 30 June 2020**

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
<b><u>Listed Securities Market</u></b>											
<b>AGL Energy Limited. (ASX:AGL)</b>											
18/06/2020	Sale	840.00		14,502.39	12,978.00	1,524.39	12,978.00			1,524.39	0.00
23/03/2020	Purchase	840.00		14,502.39	12,978.00	1,524.39	12,978.00			1,524.39	0.00
		840.00		14,502.39	12,978.00	1,524.39	12,978.00			1,524.39	0.00
<b>Australia And New Zealand Banking Group Limited - Cap Note 3-Bbsw+4.70% Perp Non-Cum Red T-03-24 (ASX:ANZPG)</b>											
18/06/2020	Sale	50.00		5,121.67	4,970.00	151.67	4,970.00			151.67	0.00
23/03/2020	Purchase	50.00		5,121.67	4,970.00	151.67	4,970.00			151.67	0.00
		50.00		5,121.67	4,970.00	151.67	4,970.00			151.67	0.00
<b>Australia And New Zealand Banking Group Limited (ASX:ANZ)</b>											
18/06/2020	Sale	1,067.00		19,834.58	15,044.70	4,789.88	15,044.70			4,789.88	0.00
23/03/2020	Purchase	1,067.00		19,834.58	15,044.70	4,789.88	15,044.70			4,789.88	0.00
		1,067.00		19,834.58	15,044.70	4,789.88	15,044.70			4,789.88	0.00
<b>BHP Group Limited (ASX:BHP)</b>											
18/06/2020	Sale	250.00		8,801.32	7,930.00	871.32	7,930.00			871.32	0.00
23/03/2020	Purchase	250.00		8,801.32	7,930.00	871.32	7,930.00			871.32	0.00
		250.00		8,801.32	7,930.00	871.32	7,930.00			871.32	0.00
<b>Commonwealth Bank Of Australia. (ASX:CBA)</b>											
18/06/2020	Sale	230.00		15,638.61	12,479.80	3,158.81	12,479.80			3,158.81	0.00
23/03/2020	Purchase	230.00		15,638.61	12,479.80	3,158.81	12,479.80			3,158.81	0.00
		230.00		15,638.61	12,479.80	3,158.81	12,479.80			3,158.81	0.00
<b>CSL Limited (ASX:CSL)</b>											
18/06/2020	Sale	240.00		68,004.71	65,011.20	2,993.51	65,011.20			2,993.51	0.00
20/03/2020	Purchase	240.00		68,004.71	65,011.20	2,993.51	65,011.20			2,993.51	0.00
		240.00		68,004.71	65,011.20	2,993.51	65,011.20			2,993.51	0.00

**The Nora Yim Family Superannuation Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2019 to 30 June 2020**

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
<b><u>Listed Securities Market</u></b>										
<b>Medibank Private Limited (ASX:MPL)</b>										
18/06/2020	Sale	3,114.00	9,213.20	8,034.12	1,179.08	8,034.12			1,179.08	0.00
23/03/2020	Purchase	3,114.00	9,213.20	8,034.12	1,179.08	8,034.12			1,179.08	0.00
		3,114.00	9,213.20	8,034.12	1,179.08	8,034.12			1,179.08	0.00
<b>QBE Insurance Group Limited (ASX:QBE)</b>										
18/06/2020	Sale	382.00	2,796.24	2,796.24	0.00	2,796.24			0.00	0.00
23/03/2020	Purchase	382.00	2,796.24	2,796.24	0.00	2,796.24			0.00	0.00
		382.00	2,796.24	2,796.24	0.00	2,796.24			0.00	0.00
<b>Rio Tinto Limited (ASX:RIO)</b>										
18/06/2020	Sale	90.00	8,718.69	7,083.90	1,634.79	7,083.90			1,634.79	0.00
23/03/2020	Purchase	90.00	8,718.69	7,083.90	1,634.79	7,083.90			1,634.79	0.00
		90.00	8,718.69	7,083.90	1,634.79	7,083.90			1,634.79	0.00
<b>Scentre Group - Fully Paid Ordinary/Units Stapled Securities (ASX:SCG)</b>										
18/06/2020	Sale	1,548.00	3,548.52	2,322.00	1,226.52	2,322.00			1,226.52	0.00
23/03/2020	Purchase	1,548.00	3,548.52	2,322.00	1,226.52	2,322.00			1,226.52	0.00
		1,548.00	3,548.52	2,322.00	1,226.52	2,322.00			1,226.52	0.00
<b>Sydney Airport - Fully Paid Ordinary/Units Stapled Securities (ASX:SYD)</b>										
18/06/2020	Sale	1,800.00	11,098.62	8,982.00	2,116.62	8,982.00			2,116.62	0.00
23/03/2020	Purchase	1,800.00	11,098.62	8,982.00	2,116.62	8,982.00			2,116.62	0.00
		1,800.00	11,098.62	8,982.00	2,116.62	8,982.00			2,116.62	0.00
<b>Tabcorp Holdings Limited (ASX:TAH)</b>										
18/06/2020	Sale	1,166.00	4,035.36	2,541.88	1,493.48	2,541.88			1,493.48	0.00
23/03/2020	Purchase	1,166.00	4,035.36	2,541.88	1,493.48	2,541.88			1,493.48	0.00
		1,166.00	4,035.36	2,541.88	1,493.48	2,541.88			1,493.48	0.00



**The Nora Yim Family Superannuation Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2019 to 30 June 2020**

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
<b><u>Listed Securities Market</u></b>										
<b>Telstra Corporation Limited. (ASX:TLS)</b>										
18/06/2020	Sale	2,500.00	7,881.41	7,725.00	156.41	7,725.00			156.41	0.00
23/03/2020	Purchase	2,500.00	7,881.41	7,725.00	156.41	7,725.00			156.41	0.00
		2,500.00	7,881.41	7,725.00	156.41	7,725.00			156.41	0.00
<b>The Star Entertainment Group Limited (ASX:SGR)</b>										
18/06/2020	Sale	1,166.00	3,606.32	1,888.92	1,717.40	1,888.92			1,717.40	0.00
23/03/2020	Purchase	1,166.00	3,606.32	1,888.92	1,717.40	1,888.92			1,717.40	0.00
		1,166.00	3,606.32	1,888.92	1,717.40	1,888.92			1,717.40	0.00
<b>Treasury Wine Estates Limited (ASX:TWE)</b>										
18/06/2020	Sale	756.00	8,105.31	6,962.76	1,142.55	6,962.76			1,142.55	0.00
23/03/2020	Purchase	756.00	8,105.31	6,962.76	1,142.55	6,962.76			1,142.55	0.00
		756.00	8,105.31	6,962.76	1,142.55	6,962.76			1,142.55	0.00
<b>Westpac Banking Corporation (ASX:WBC)</b>										
18/06/2020	Sale	470.00	8,277.92	6,627.00	1,650.92	6,627.00			1,650.92	0.00
23/03/2020	Purchase	470.00	8,277.92	6,627.00	1,650.92	6,627.00			1,650.92	0.00
		470.00	8,277.92	6,627.00	1,650.92	6,627.00			1,650.92	0.00
<b>Listed Securities Market Total</b>		199,184.87		173,377.52	25,807.35	173,377.52			25,807.35	0.00
<b>Grand Total</b>		199,184.87		173,377.52	25,807.35	173,377.52			25,807.35	0.00

\* 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 2019 to 30 June 2020**

**Capital Gains Tax Return Summary**

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
<b>Current Year Capital Gains</b>						
Shares & Units - Listed Shares	0.00	0.00	22,464.00	0.00	22,464.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	3,343.00	0.00	3,343.00	0.00
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	25,807.00	0.00	25,807.00	0.00
<b>Capital Losses Applied</b>						
Current Year	0.00	0.00	0.00	0.00	0.00	0.00
Prior Years	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00
<b>Net Capital Gains</b>						
Net Gain after applying losses	0.00	0.00	25,807.00	0.00	25,807.00	
Discount applicable		0.00				
Net Gain after applying discount	0.00	0.00	25,807.00	0.00	25,807.00	

