

PORTFOLIO SERVICE

**Mr B W Kearney & Mrs C E Kearney
<The Kearney S/F A/C>**

FINAL REPORT

1 July 2020 to 12 March 2021

FINAL REPORT 2021 PORTFOLIO SERVICE

Mr B W Kearney & Mrs C E Kearney <The Kearney S/F A/C>

Shaw and Partners Limited | Holder of AFSL Number 236048 | ABN 24 003 221 583 | Participant of ASX Limited, Chi-X Australia Pty Limited

Shaw**andPartners**
an **EFG** company

Portfolio valuation

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income (a) \$	Est franking credits (d) \$	Est gross yield (e) %
Cash											
+ANZCMA	ANZ CASH MANAGEMENT ACCOUNT	72,798.52	1.00	72,798.52	1.00	72,798.52	98.41%	-	-	342.15	- 0.47%
+GBPCASH	GBP Cash Account	-66.95	1.2735	-85.26	1.7953	-120.19	-0.16%	-34.93	40.97%	-	-
+USDCASH	US\$ Cash Account	181.56	1.2976	235.60	1.284	233.13	0.32%	-2.47	-1.05%	-	-
Totals			72,948.86		72,911.46	98.57%	-37.40	-0.05%	342.15	-	0.47%
Portfolio totals			72,948.86		72,911.46	98.57%	-37.40	-0.05%	342.15	-	0.47%
Income declared but not paid				1,064.53	1,064.53	1.44%					
Net portfolio totals			74,013.39		73,975.99	100%	-37.40	-0.05%	342.15	-	0.46%

Exchange rates used

AUD/GBP as at 12/03/2021 1.79526

AUD/USD as at 12/03/2021 1.28403

(a) Estimated income

This estimation is based on historical returns and should not be regarded as an accurate indication of future earnings.

(d) Estimated franking credits

The estimation is based on historical franking credits and should not be regarded as an accurate indication of future franking credits.

(e) Estimated gross yield

The estimated gross yield is the sum of the estimated income and estimated franking credits as a percentage of the market value.

Movement in value

Starting market value	653,263.63
Net withdrawal	-656,576.38
Realised and unrealised gains/losses	88,375.70
Total income net of foreign tax paid	7,739.22
Total expenses	-8,964.50
Forex movements	-9,861.98
Ending market value	73,975.99
Movement in value	-579,287.64

Portfolio returns

Realised and unrealised gains/losses	88,375.70
Total income	8,065.71
Franking credits	1,527.09
Forex movements	-9,861.98
Total dollar return before expenses	88,106.52
Total expenses	-8,964.50
Total dollar return after expenses	79,142.02

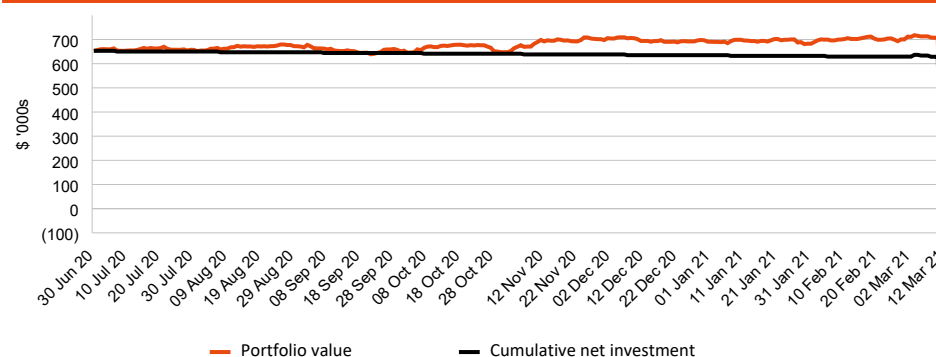
Periods to 12 Mar 2021

Since
01/07/2020

Portfolio return after expenses (TWR) **12.49%**

The portfolio's inception date for performance calculation purposes is 01 Jul 2018.
Loans (if applicable) have been excluded from portfolio performance calculations.
Portfolio total dollar and percentage returns are inclusive of franking credits. Percentage returns have been calculated using the Time Weighted Return (TWR) method.
Past performance is not an indication of future performance.

Value versus cumulative net investment

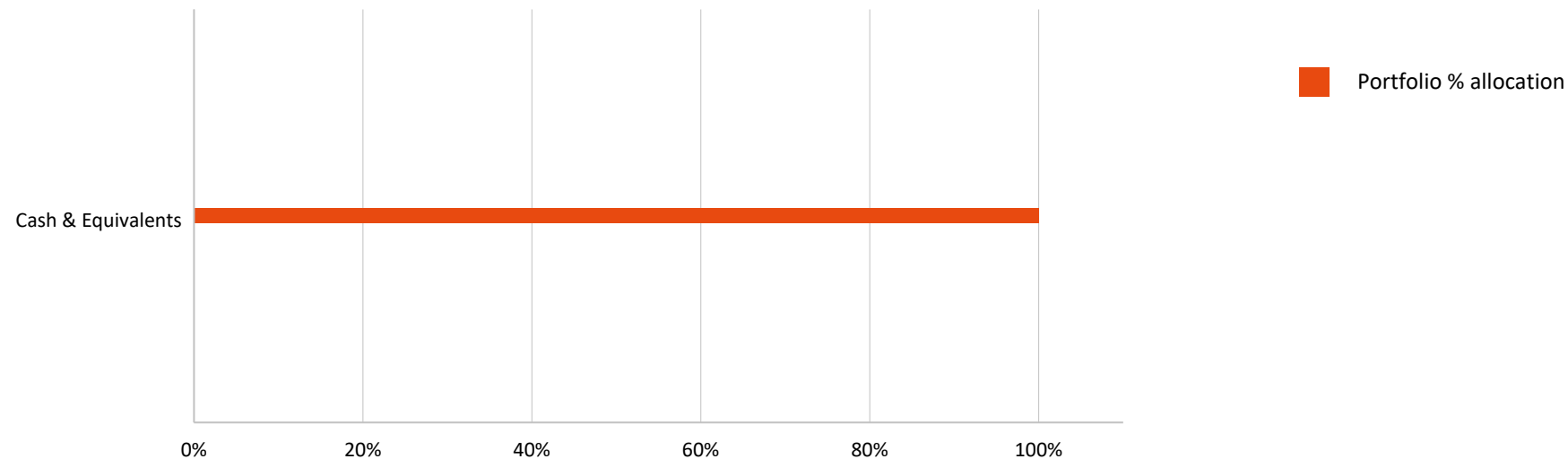


Returns over time



Net portfolio value \$73,975.99

Asset class	Actual cost \$	Market value \$	Gain/loss \$	Net portfolio value %
Cash & Equivalents	74,013.39	73,975.99	-37.40	100%
Total portfolio value	74,013.39	73,975.99	-37.40	100%



Assessable income

Australian income		
Interest	Interest	265.83
	Interest exempt from NRWT	-
	Total interest	265.83
Dividends	Unfranked	155.40
	Unfranked CFI	1,465.97
	Total unfranked	1,621.37
	Franked	3,765.45
	Franking credits	1,613.76
	Total dividends	7,000.58
Trust income	Franked distributions	-
	Franking credits	-
	Gross franked distributions	-
	Other trust income ^(a)	780.99
	Total trust income	780.99
Other income	Foreign exchange gains	271.49
	Gains on disposal of traditional securities	103.69
	Total other income	375.18
Total Australian income		8,422.58
Foreign income		
Other	Other foreign source income	2,254.34
	Total other	2,254.34
Total foreign income		2,254.34
Net capital gain ^(b)		143,642.97
Total assessable income		154,319.89

(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.

Deductions

Administration expenses	Bank charges	-25.92
		-25.92
Investment expenses	Borrowing costs (interest)	-1.14
	Portfolio management fees	-8,937.44
		-8,938.58
Other deductions	Foreign exchange losses	-22,732.07
		-22,732.07
Total deductions		-31,696.57

Tax offsets, credits and NCMI

Franking credits		
Dividends	Franking credits	1,613.76
	Less franking credits denied	-
		1,613.76
Total franking credits		1,613.76
Foreign tax ^(a)		
Dividends		338.17
		338.17
Total foreign tax		338.17

(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.

Transactions

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
APPLE ORD											
AAPL.NSM	Sell	9/07/2020	13/07/2020	-27	-14,946.83 USD 10,394.77	553.5861	Minimise	Tax Date 13/07/2020 APPLE INC COM UNSOLICITED ORDER	-	-	Pershing Securities Australia
	Sell	6/08/2020	10/08/2020	-5	-3,085.59 USD 2,208.20	617.1173	Minimise	Tax Date 10/08/2020 APPLE INC COM WITH DUE BILLS UNSOLICITED ORDER	-	-	PSI
	Corp. Action (b)	31/08/2020	31/08/2020	-32	-7,162.42	223.8256		Stock split: 4 for 1	-	-	
APPLE ORD											
AAPL.NSM	Corp. Action (b)	31/08/2020	31/08/2020	128	7,162.42	55.9564		Stock split: 4 for 1	-	-	
	Sell	2/03/2021	4/03/2021	-128	-21,136.26 USD 16,437.67	165.127	Minimise	Tax Date 04/03/2021 APPLE INC COM UNSOLICITED ORDER ALLOCATED ORDER YOUR BROKER ACTED AS AGENT	-	-	PSI
AMAZON COM ORD											
AMZN.NSM	Sell	9/07/2020	13/07/2020	-3	-13,441.35 USD 9,347.79	4,480.4515	Minimise	Tax Date 13/07/2020 AMAZON COM INC UNSOLICITED ORDER	-	-	Pershing Securities Australia
	Sell	2/03/2021	4/03/2021	-5	-20,209.93 USD 15,717.26	4,041.9853	Minimise	Tax Date 04/03/2021 AMAZON COM INC UNSOLICITED ORDER	-	-	PSI
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO											
ANZ	Sell	2/03/2021	4/03/2021	-645	-17,408.55	26.99	Minimise	c/n 109638993	-	-	Pershing Securities Australia
BECTON DICKINSON ORD											
BDX.NYS	Buy	6/08/2020	10/08/2020	25	9,292.25 USD 6,650.00	371.6901		BECTON DICKINSON & CO UNSOLICITED ORDER	-	-	

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
	Buy	15/09/2020	17/09/2020	34	10,988.02 USD 8,024.00	323.177		ALLOCATED ORDER YOUR BROKER ACTED AS AGENT BECTON DICKINSON & CO UNSOLICITED ORDER ALLOCATED ORDER YOUR BROKER ACTED AS AGENT	-	-	
	Sell	2/03/2021	4/03/2021	-59	-18,747.59 USD 14,580.00	317.7557	Minimise	BECTON DICKINSON & CO UNSOLICITED ORDER ALLOCATED ORDER YOUR BROKER ACTED AS AGENT	-	-	
BHP GROUP LIMITED FPO											
BHP	Sell	9/07/2020	13/07/2020	-384	-14,088.96	36.69	Minimise	c/n 94308844	-	-	Pershing Securities Australia
	Sell	2/03/2021	4/03/2021	-552	-27,859.44	50.47	Minimise	c/n 109639000	-	-	Pershing Securities Australia
BERKSHIRE HATHAWAY CL B ORD											
BRK.B.NYS	Sell	15/09/2020	17/09/2020	-10	-3,013.69 USD 2,200.75	301.3694	Minimise	BERKSHIRE HATHAWAY INC DEL CL B NEW UNSOLICITED ORDER	-	-	
	Sell	2/03/2021	4/03/2021	-65	-20,811.25 USD 16,184.91	320.1731	Minimise	BERKSHIRE HATHAWAY INC DEL CL B NEW UNSOLICITED ORDER ALLOCATED ORDER YOUR BROKER ACTED AS AGENT	-	-	
CIGNA ORD											
CI.NYS	Sell	17/11/2020	19/11/2020	-57	-16,842.87 USD 12,302.03	295.4889	Minimise	Tax Date 19/11/2020 CIGNA CORP NEW COM UNSOLICITED ORDER	-	-	PSI

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
	Sell	2/03/2021	4/03/2021	-47	-13,085.23 USD 10,176.38	278.4091	Minimise	Tax Date 04/03/2021 CIGNA CORP NEW COM UNSOLICITED ORDER ALLOCATED ORDER YOUR BROKER ACTED AS AGENT	-	-	PSI
COCHLEAR LIMITED FPO											
COH	Sell	2/03/2021	4/03/2021	-66	-14,540.79	220.315	Minimise	c/n 109639046	-	-	Pershing Securities Australia
CSL LIMITED FPO											
CSL	Sell	2/03/2021	4/03/2021	-82	-22,082.19	269.295	Minimise	c/n 109639075	-	-	Pershing Securities Australia
FORTESCUE METALS GROUP LTD FPO											
FMG	Sell	24/11/2020	26/11/2020	-900	-16,245.00	18.05	Minimise	c/n 103293566	-	-	Pershing Securities Australia
ALPHABET CL C ORD											
GOOG.NSM	Sell	2/03/2021	4/03/2021	-6	-16,017.83 USD 12,457.07	2,669.6391	Minimise	Tax Date 04/03/2021 ALPHABET INC CAP STK CL C UNSOLICITED ORDER	-	-	PSI
INTERNATIONAL BUSINESS MACHINES ORD											
IBM.NYS	Buy	15/09/2020	17/09/2020	78	13,118.74 USD 9,579.96	168.189		Tax Date 17/09/2020 INTERNATIONAL BUSINESS MACHS CORP COM UNSOLICITED ORDER ALLOCATED ORDER YOUR BROKER ACTED AS AGENT	-	-	PSI

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
	Sell	2/03/2021	4/03/2021	-78	-12,109.64 USD 9,417.67	155.2518	Minimise	Tax Date 04/03/2021 INTERNATIONAL BUSINESS MACHS CORP COM UNSOLICITED ORDER ALLOCATED ORDER YOUR BROKER ACTED AS AGENT	-	-	PSI
JOHNSON & JOHNSON ORD											
JNJ.NYS	Buy	9/07/2020	13/07/2020	49	10,058.58 USD 6,995.24	205.2772		Tax Date 13/07/2020 JOHNSON & JOHNSON COM UNSOLICITED ORDER	-	-	Pershing Securities Australia
	Sell	2/03/2021	4/03/2021	-49	-10,067.10 USD 7,829.18	205.4509	Minimise	Tax Date 04/03/2021 JOHNSON & JOHNSON COM UNSOLICITED ORDER	-	-	PSI
JPMORGAN CHASE & CO COM STK USD1											
JPM.NYS	Sell	2/03/2021	4/03/2021	-71	-13,701.45 USD 10,655.62	192.9782	Minimise	Tax Date 04/03/2021 JP MORGAN CHASE & CO COM ISIN#US46625H1005 UNSOLICITED ORDER	-	-	PSI
COCA-COLA CO ORD											
KO.NYS	Buy	9/07/2020	13/07/2020	200	12,947.01 USD 9,004.00	64.7351		Tax Date 13/07/2020 COCA COLA COMPANY UNSOLICITED ORDER ALLOCATED ORDER YOUR BROKER ACTED AS AGENT	-	-	Pershing Securities Australia
	Sell	2/03/2021	4/03/2021	-200	-12,809.49 USD 9,961.94	64.0474	Minimise	Tax Date 04/03/2021 COCA COLA COMPANY UNSOLICITED ORDER ALLOCATED ORDER YOUR BROKER ACTED AS AGENT	-	-	PSI
MASTERCARD A SHARES USD0.0001											

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
MA.NYS	Sell	2/03/2021	4/03/2021	-37	-17,222.49 USD 13,393.93	465.4727	Minimise	Tax Date 04/03/2021 MASTERCARD INC CL A COM UNSOLICITED ORDER ALLOCATED ORDER YOUR BROKER ACTED AS AGENT	-	-	PSI
MONDELEZ INTERNATIONAL CL A ORD											
MDLZ.NSM	Buy	9/07/2020	13/07/2020	133	9,778.26 USD 6,800.29	73.5207		Tax Date 13/07/2020 MONDELEZ INTL INC CL A UNSOLICITED ORDER	-	-	Pershing Securities Australia
	Sell	2/03/2021	4/03/2021	-133	-9,207.51 USD 7,160.68	69.2294	Minimise	Tax Date 04/03/2021 MONDELEZ INTL INC CL A UNSOLICITED ORDER	-	-	PSI
MACQUARIE GROUP LIMITED FPO											
MQG	Sell	2/03/2021	4/03/2021	-502	-73,809.06	147.03	Minimise	c/n 109639248	-	-	Pershing Securities Australia
MERCK & CO ORD											
MRK.NYS	Sell	2/03/2021	4/03/2021	-118	-11,051.91 USD 8,595.07	93.6602	Minimise	Tax Date 04/03/2021 MERCK & CO INC NEW COM UNSOLICITED ORDER ALLOCATED ORDER YOUR BROKER ACTED AS AGENT	-	-	PSI
MICROSOFT ORD											
MSFT.NSM	Sell	9/07/2020	13/07/2020	-21	-6,528.28 USD 4,540.09	310.8703	Minimise	Tax Date 13/07/2020 MICROSOFT CORP COM UNSOLICITED ORDER	-	-	Pershing Securities Australia
	Sell	2/03/2021	4/03/2021	-66	-20,113.05 USD 15,641.92	304.7432	Minimise	Tax Date 04/03/2021 MICROSOFT CORP COM UNSOLICITED ORDER	-	-	PSI

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
NATIONAL AUSTRALIA BANK LIMITED FPO											
NAB	Sell	2/03/2021	4/03/2021	-1,026	-25,988.58	25.33	Minimise	c/n 109639407	-	-	Pershing Securities Australia
NIKE CL B ORD											
NKE.NYS	Buy	9/07/2020	13/07/2020	71	10,061.18 USD 6,997.05	141.7068		Tax Date 13/07/2020 NIKE INC CL B UNSOLICITED ORDER ALLOCATED ORDER YOUR BROKER ACTED AS AGENT	-	-	Pershing Securities Australia
	Sell	2/03/2021	4/03/2021	-71	-12,558.45 USD 9,766.71	176.8796	Minimise	Tax Date 04/03/2021 NIKE INC CL B UNSOLICITED ORDER	-	-	PSI
ORIGIN ENERGY LIMITED FPO											
ORG	Sell	2/03/2021	4/03/2021	-1,554	-7,039.62	4.53	Minimise	c/n 109639475	-	-	Pershing Securities Australia
ORICA LIMITED FPO											
ORI	Sell	2/03/2021	4/03/2021	-1,192	-15,090.72	12.66	Minimise	c/n 109639590	-	-	Pershing Securities Australia
RIO TINTO LIMITED FPO											
RIO	Sell	9/07/2020	13/07/2020	-121	-11,957.22	98.82	Minimise	c/n 94308978	-	-	Pershing Securities Australia
	Sell	2/03/2021	4/03/2021	-207	-26,835.48	129.64	Minimise	c/n 109639723	-	-	Pershing Securities Australia

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
STARBUCKS ORD											
SBUX.NSM	Buy	9/07/2020	13/07/2020	93	9,878.37 USD 6,869.91	106.219		Tax Date 13/07/2020 STARBUCKS CORP COM UNSOLICITED ORDER	-	-	Pershing Securities Australia
	Sell	2/03/2021	4/03/2021	-93	-12,832.42 USD 9,979.77	137.983	Minimise	Tax Date 04/03/2021 STARBUCKS CORP COM UNSOLICITED ORDER	-	-	PSI
SPARK INFRASTRUCTURE GROUP STAPLED \$0.65 LOAN NOTE AND UNIT US PROHIBITED											
SKI	Sell	2/03/2021	4/03/2021	-5,785	-11,917.10	2.06	Minimise	c/n 109639760	-	-	Pershing Securities Australia
SANTOS LIMITED FPO											
STO	Sell	2/03/2021	4/03/2021	-1,657	-12,162.38	7.34	Minimise	c/n 109639851	-	-	Pershing Securities Australia
TELSTRA CORPORATION LIMITED. FPO											
TLS	Buy	15/09/2020	17/09/2020	4,529	12,975.59	2.865		c/n 98675641	-	-	Pershing Securities Australia
	Sell	2/03/2021	4/03/2021	-4,529	-14,243.71	3.145	Minimise	c/n 109639914	-	-	Pershing Securities Australia
UNITEDHEALTH GRP ORD											
UNH.NYS	Sell	6/08/2020	10/08/2020	-23	-10,027.02 USD 7,175.84	435.9576	Minimise	Tax Date 10/08/2020 UNITEDHEALTH GROUP INC COM UNSOLICITED ORDER	-	-	PSI

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
	Sell	2/03/2021	4/03/2021	-32	-13,784.16 USD 10,719.94	430.755	Minimise	Tax Date 04/03/2021 UNITEDHEALTH GROUP INC COM UNSOLICITED ORDER	-	-	PSI
VISA ORD CL A											
V.NYS	Sell	17/11/2020	19/11/2020	-19	-5,477.20 USD 4,000.55	288.2739	Minimise	Tax Date 19/11/2020 VISA INC COM CL A UNSOLICITED ORDER	-	-	PSI
	Sell	2/03/2021	4/03/2021	-59	-16,459.52 USD 12,800.57	278.9749	Minimise	Tax Date 04/03/2021 VISA INC COM CL A UNSOLICITED ORDER	-	-	PSI
WESTPAC BANKING CORPORATION FPO											
WBC	Sell	2/03/2021	4/03/2021	-1,024	-24,770.56	24.19	Minimise	c/n 109640442	-	-	Pershing Securities Australia
WORLEY LIMITED FPO											
WOR	Sell	2/03/2021	4/03/2021	-800	-8,600.00	10.75	Minimise	c/n 109640005	-	-	Pershing Securities Australia
ZEBRA TECHNOLOGIES CL A ORD											
ZBRA.NSM	Buy	6/08/2020	10/08/2020	25	9,962.27 USD 7,129.50	398.4909		Tax Date 10/08/2020 ZEBRA TECHNOLOGIES CORP CL A UNSOLICITED ORDER	-	-	PSI
	Buy	15/09/2020	17/09/2020	31	10,790.25 USD 7,879.58	348.0726		Tax Date 17/09/2020 ZEBRA TECHNOLOGIES CORP CL A UNSOLICITED ORDER	-	-	PSI
	Sell	17/11/2020	19/11/2020	-12	-5,614.92 USD 4,101.14	467.9103	Minimise	Tax Date 19/11/2020 ZEBRA TECHNOLOGIES CORP CL A UNSOLICITED ORDER	-	-	PSI

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
	Sell	2/03/2021	4/03/2021	-44	-29,154.58 USD 22,673.52	662.6042	Minimise	Tax Date 04/03/2021 ZEBRA TECHNOLOGIES CORP CL A UNSOLICITED ORDER	-	-	PSI

(b) These transactions are yet to be confirmed.

Summary of transactions

	Net amount \$	Brokerage \$	GST \$	GST claimable \$	Unsettled as at 12 Mar 2021 \$
Acquisitions	119,850.52	-	-	-	-
Disposals	-724,696.98	-	-	-	-
Corporate actions	-	-	-	-	-

Turnover	119,850.52
Average portfolio value from 01/07/20 to 12/03/21	675,031.73
% Turnover	17.75%

Turnover: The lesser of Acquisitions or Disposals

% Turnover: Turnover divided by the Average portfolio value

Disposals of CGT assets

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 \$	
APPLE ORD																
AAPL.NSM	09/01/2018	05/07/2018	09/07/2020	18	4,028.86	4,028.86	NA	9,964.55	5,935.69	3,957.13	NA	NA	3,957.13	NA	NA	
	25/01/2019	25/01/2019	09/07/2020	9	2,020.14	2,020.14	NA	4,982.28	2,962.14	1,974.76	NA	NA	1,974.76	NA	NA	
	09/01/2018	05/07/2018	06/08/2020	5	1,119.13	1,119.13	NA	3,085.59	1,966.46	1,310.97	NA	NA	1,310.97	NA	NA	
AAPL.NSM totals				32	7,168.13	7,168.13	NA	18,032.42	10,864.29	7,242.86	NA	NA	7,242.86	NA	NA	
APPLE ORD																
AAPL.NSM	09/01/2018	31/08/2020	02/03/2021	128	7,162.42	7,162.42	NA	21,136.26	13,973.84	9,315.89	NA	NA	9,315.89	NA	NA	
AAPL.NSM totals				128	7,162.42	7,162.42	NA	21,136.26	13,973.84	9,315.89	NA	NA	9,315.89	NA	NA	
AMAZON COM ORD																
AMZN.NSM	09/01/2018	05/07/2018	09/07/2020	3	4,837.37	4,837.37	NA	13,441.35	8,603.98	5,735.99	NA	NA	5,735.99	NA	NA	
	09/01/2018	05/07/2018	02/03/2021	5	8,062.29	8,062.29	NA	20,209.93	12,147.64	8,098.43	NA	NA	8,098.43	NA	NA	
AMZN.NSM totals				8	12,899.66	12,899.66	NA	33,651.28	20,751.62	13,834.42	NA	NA	13,834.42	NA	NA	
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO																
ANZ	23/02/2016	03/07/2018	02/03/2021	174	4,074.99	4,074.99	NA	4,696.26	621.27	414.18	NA	NA	414.18	NA	NA	
	21/03/2016	03/07/2018	02/03/2021	25	649.89	649.89	NA	674.75	24.86	16.57	NA	NA	16.57	NA	NA	
	16/11/2016	03/07/2018	02/03/2021	85	2,376.84	2,376.84	NA	2,294.15	-	NA	NA	NA	NA	-82.69	NA	
	19/12/2016	03/07/2018	02/03/2021	23	692.60	692.60	NA	620.77	-	NA	NA	NA	NA	-71.83	NA	
	20/06/2017	03/07/2018	02/03/2021	25	704.89	704.89	NA	674.75	-	NA	NA	NA	NA	-30.14	NA	
	23/04/2020	23/04/2020	02/03/2021	313	4,986.09	4,986.09	NA	8,447.87	3,461.78	NA	NA	3,461.78	3,461.78	NA	NA	
ANZ totals				645	13,485.30	13,485.30	NA	17,408.55	4,107.91	430.75	NA	3,461.78	3,892.53	-184.66	NA	
BECTON DICKINSON ORD																
BDX.NYS	06/08/2020	06/08/2020	02/03/2021	25	9,292.25	9,292.25	NA	7,943.89	-	NA	NA	NA	NA	-1,348.36	NA	
	15/09/2020	15/09/2020	02/03/2021	34	10,988.02	10,988.02	NA	10,803.70	-	NA	NA	NA	NA	-184.32	NA	
BDX.NYS totals				59	20,280.27	20,280.27	NA	18,747.59	-	NA	NA	NA	NA	-1,532.68	NA	
BHP GROUP LIMITED FPO																
BHP	12/03/2020	12/03/2020	09/07/2020	149	4,045.35	4,045.35	NA	5,466.81	1,421.46	NA	NA	1,421.46	1,421.46	NA	NA	
	23/04/2020	23/04/2020	09/07/2020	235	6,986.55	6,986.55	NA	8,622.15	1,635.60	NA	NA	1,635.60	1,635.60	NA	NA	
	30/09/2015	03/07/2018	02/03/2021	257	5,666.85	5,666.85	NA	12,970.79	7,303.94	4,869.29	NA	NA	4,869.29	NA	NA	
	05/07/2016	03/07/2018	02/03/2021	39	765.97	765.97	NA	1,968.33	1,202.36	801.57	NA	NA	801.57	NA	NA	
	12/03/2020	12/03/2020	02/03/2021	256	6,950.40	6,950.40	NA	12,920.32	5,969.92	NA	NA	5,969.92	5,969.92	NA	NA	
BHP totals				936	24,415.12	24,415.12	NA	41,948.40	17,533.28	5,670.86	NA	9,026.98	14,697.84	NA	NA	
BERKSHIRE HATHAWAY CL B ORD																

Disposals of CGT assets continued

										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 \$
BRK.B.NYS	25/06/2020	25/06/2020	15/09/2020	10	2,575.87	2,575.87	NA	3,013.69	437.82	NA	NA	437.82	437.82	NA	NA
	25/06/2020	25/06/2020	02/03/2021	65	16,743.12	16,743.12	NA	20,811.25	4,068.13	NA	NA	4,068.13	4,068.13	NA	NA
BRK.B.NYS totals				75	19,318.99	19,318.99	NA	23,824.94	4,505.95	NA	NA	4,505.95	4,505.95	NA	NA
CIGNA ORD															
CI.NYS	16/04/2019	16/04/2019	17/11/2020	57	13,443.59	13,443.59	NA	16,842.87	3,399.28	2,266.19	NA	NA	2,266.19	NA	NA
	16/04/2019	16/04/2019	02/03/2021	47	11,085.06	11,085.06	NA	13,085.23	2,000.17	1,333.45	NA	NA	1,333.45	NA	NA
CI.NYS totals				104	24,528.65	24,528.65	NA	29,928.10	5,399.45	3,599.64	NA	NA	3,599.64	NA	NA
COCHLEAR LIMITED FPO															
COH	09/01/2018	03/07/2018	02/03/2021	66	11,468.16	11,468.16	NA	14,540.79	3,072.63	2,048.42	NA	NA	2,048.42	NA	NA
COH totals				66	11,468.16	11,468.16	NA	14,540.79	3,072.63	2,048.42	NA	NA	2,048.42	NA	NA
CSL LIMITED FPO															
CSL	23/02/2016	03/07/2018	02/03/2021	82	8,370.48	8,370.48	NA	22,082.19	13,711.71	9,141.14	NA	NA	9,141.14	NA	NA
CSL totals				82	8,370.48	8,370.48	NA	22,082.19	13,711.71	9,141.14	NA	NA	9,141.14	NA	NA
FORTESCUE METALS GROUP LTD FPO															
FMG	23/04/2020	23/04/2020	24/11/2020	900	9,989.96	9,989.96	NA	16,245.00	6,255.04	NA	NA	6,255.04	6,255.04	NA	NA
FMG totals				900	9,989.96	9,989.96	NA	16,245.00	6,255.04	NA	NA	6,255.04	6,255.04	NA	NA
ALPHABET CL C ORD															
GOOG.NSM	09/01/2018	05/07/2018	02/03/2021	6	8,536.00	8,536.00	NA	16,017.83	7,481.83	4,987.89	NA	NA	4,987.89	NA	NA
GOOG.NSM totals				6	8,536.00	8,536.00	NA	16,017.83	7,481.83	4,987.89	NA	NA	4,987.89	NA	NA
INTERNATIONAL BUSINESS MACHINES ORD															
IBM.NYS	17/09/2020	15/09/2020	02/03/2021	78	13,118.74	13,118.74	NA	12,109.64	-	NA	NA	NA	NA	-1,009.10	NA
IBM.NYS totals				78	13,118.74	13,118.74	NA	12,109.64	-	NA	NA	NA	NA	-1,009.10	NA
JOHNSON & JOHNSON ORD															
JNJ.NYS	13/07/2020	09/07/2020	02/03/2021	49	10,058.58	10,058.58	NA	10,067.10	8.52	NA	NA	8.52	8.52	NA	NA
JNJ.NYS totals				49	10,058.58	10,058.58	NA	10,067.10	8.52	NA	NA	8.52	8.52	NA	NA
JPMORGAN CHASE & CO COM STK USD1															
JPM.NYS	29/06/2020	25/06/2020	02/03/2021	71	9,784.18	9,784.18	NA	13,701.45	3,917.27	NA	NA	3,917.27	3,917.27	NA	NA
JPM.NYS totals				71	9,784.18	9,784.18	NA	13,701.45	3,917.27	NA	NA	3,917.27	3,917.27	NA	NA
COCA-COLA CO ORD															
KO.NYS	13/07/2020	09/07/2020	02/03/2021	200	12,947.01	12,947.01	NA	12,809.49	-	NA	NA	NA	NA	-137.52	NA
KO.NYS totals				200	12,947.01	12,947.01	NA	12,809.49	-	NA	NA	NA	NA	-137.52	NA

Disposals of CGT assets continued

										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 \$
MASTERCARD A SHARES USD0.0001															
MA.NYS	25/01/2019	25/01/2019	02/03/2021	37	10,578.66	10,578.66	NA	17,222.49	6,643.83	4,429.22	NA	NA	4,429.22	NA	NA
MA.NYS totals				37	10,578.66	10,578.66	NA	17,222.49	6,643.83	4,429.22	NA	NA	4,429.22	NA	NA
MONDELEZ INTERNATIONAL CL A ORD															
MDLZ.NSM	13/07/2020	09/07/2020	02/03/2021	133	9,778.26	9,778.26	NA	9,207.51	-	NA	NA	NA	NA	-570.75	NA
MDLZ.NSM totals				133	9,778.26	9,778.26	NA	9,207.51	-	NA	NA	NA	NA	-570.75	NA
MACQUARIE GROUP LIMITED FPO															
MQG	29/05/2013	03/07/2018	02/03/2021	200	8,696.07	8,696.07	NA	29,406.00	20,709.93	13,806.62	NA	NA	13,806.62	NA	NA
	27/03/2014	03/07/2018	02/03/2021	45	2,555.82	2,555.82	NA	6,616.35	4,060.53	2,707.02	NA	NA	2,707.02	NA	NA
	13/08/2015	03/07/2018	02/03/2021	23	1,813.34	1,813.34	NA	3,381.69	1,568.35	1,045.57	NA	NA	1,045.57	NA	NA
	21/03/2016	03/07/2018	02/03/2021	9	606.70	606.70	NA	1,323.27	716.57	477.71	NA	NA	477.71	NA	NA
	29/06/2016	03/07/2018	02/03/2021	25	1,729.52	1,729.52	NA	3,675.75	1,946.23	1,297.49	NA	NA	1,297.49	NA	NA
	15/07/2016	03/07/2018	02/03/2021	38	2,761.91	2,761.91	NA	5,587.14	2,825.23	1,883.49	NA	NA	1,883.49	NA	NA
	13/09/2017	03/07/2018	02/03/2021	29	2,540.88	2,540.88	NA	4,263.87	1,722.99	1,148.66	NA	NA	1,148.66	NA	NA
	16/10/2017	03/07/2018	02/03/2021	8	744.61	744.61	NA	1,176.24	431.63	287.75	NA	NA	287.75	NA	NA
	30/09/2019	30/09/2019	02/03/2021	125	15,000.00	15,000.00	NA	18,378.75	3,378.75	2,252.50	NA	NA	2,252.50	NA	NA
MQG totals				502	36,448.85	36,448.85	NA	73,809.06	37,360.21	24,906.81	NA	NA	24,906.81	NA	NA
MERCK & CO ORD															
MRK.NYS	25/01/2019	25/01/2019	02/03/2021	118	12,334.86	12,334.86	NA	11,051.91	-	NA	NA	NA	NA	-1,282.95	NA
MRK.NYS totals				118	12,334.86	12,334.86	NA	11,051.91	-	NA	NA	NA	NA	-1,282.95	NA
MICROSOFT ORD															
MSFT.NSM	09/01/2018	05/07/2018	09/07/2020	21	2,387.33	2,387.33	NA	6,528.28	4,140.95	2,760.63	NA	NA	2,760.63	NA	NA
	09/01/2018	05/07/2018	02/03/2021	66	7,503.05	7,503.05	NA	20,113.05	12,610.00	8,406.67	NA	NA	8,406.67	NA	NA
MSFT.NSM totals				87	9,890.38	9,890.38	NA	26,641.33	16,750.95	11,167.30	NA	NA	11,167.30	NA	NA
NATIONAL AUSTRALIA BANK LIMITED FPO															
NAB	27/10/2016	03/07/2018	02/03/2021	146	4,067.56	4,067.56	NA	3,698.18	-	NA	NA	NA	NA	-369.38	NA
	16/11/2016	03/07/2018	02/03/2021	56	1,594.06	1,594.06	NA	1,418.48	-	NA	NA	NA	NA	-175.58	NA
	19/12/2016	03/07/2018	02/03/2021	23	693.52	693.52	NA	582.59	-	NA	NA	NA	NA	-110.93	NA
	11/07/2017	03/07/2018	02/03/2021	120	3,607.79	3,607.79	NA	3,039.60	-	NA	NA	NA	NA	-568.19	NA
	26/07/2017	03/07/2018	02/03/2021	204	6,237.31	6,237.31	NA	5,167.32	-	NA	NA	NA	NA	-1,069.99	NA
	08/11/2017	03/07/2018	02/03/2021	86	2,732.30	2,732.30	NA	2,178.38	-	NA	NA	NA	NA	-553.92	NA
	30/08/2018	30/08/2018	02/03/2021	72	2,040.48	2,040.48	NA	1,823.76	-	NA	NA	NA	NA	-216.72	NA
	23/04/2020	23/04/2020	02/03/2021	319	4,998.73	4,998.73	NA	8,080.27	3,081.54	NA	NA	3,081.54	3,081.54	NA	NA

Disposals of CGT assets continued

										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 \$
NAB totals				1,026	25,971.75	25,971.75	NA	25,988.58	3,081.54	NA	NA	3,081.54	3,081.54	-3,064.71	NA
NIKE CL B ORD															
NKE.NYS	13/07/2020	09/07/2020	02/03/2021	71	10,061.18	10,061.18	NA	12,558.45	2,497.27	NA	NA	2,497.27	2,497.27	NA	NA
NKE.NYS totals				71	10,061.18	10,061.18	NA	12,558.45	2,497.27	NA	NA	2,497.27	2,497.27	NA	NA
ORIGIN ENERGY LIMITED FPO															
ORG	09/01/2018	03/07/2018	02/03/2021	1,430	13,971.10	13,971.10	NA	6,477.90	-	NA	NA	NA	NA	-7,493.20	NA
	30/08/2018	30/08/2018	02/03/2021	124	998.82	998.82	NA	561.72	-	NA	NA	NA	NA	-437.10	NA
ORG totals				1,554	14,969.92	14,969.92	NA	7,039.62	-	NA	NA	NA	NA	-7,930.30	NA
ORICA LIMITED FPO															
ORI	25/06/2020	25/06/2020	02/03/2021	1,192	19,595.51	19,595.51	NA	15,090.72	-	NA	NA	NA	NA	-4,504.79	NA
ORI totals				1,192	19,595.51	19,595.51	NA	15,090.72	-	NA	NA	NA	NA	-4,504.79	NA
RIO TINTO LIMITED FPO															
RIO	02/08/2019	02/08/2019	09/07/2020	121	11,406.67	11,406.67	NA	11,957.22	550.55	NA	NA	550.55	550.55	NA	NA
	23/02/2016	03/07/2018	02/03/2021	79	3,535.32	3,535.32	NA	10,241.56	6,706.24	4,470.83	NA	NA	4,470.83	NA	NA
	02/08/2019	02/08/2019	02/03/2021	48	4,524.96	4,524.96	NA	6,222.72	1,697.76	1,131.84	NA	NA	1,131.84	NA	NA
	23/04/2020	23/04/2020	02/03/2021	80	6,928.80	6,928.80	NA	10,371.20	3,442.40	NA	NA	3,442.40	3,442.40	NA	NA
RIO totals				328	26,395.75	26,395.75	NA	38,792.70	12,396.95	5,602.67	NA	3,992.95	9,595.62	NA	NA
STARBUCKS ORD															
SBUX.NSM	13/07/2020	09/07/2020	02/03/2021	93	9,878.37	9,878.37	NA	12,832.42	2,954.05	NA	NA	2,954.05	2,954.05	NA	NA
SBUX.NSM totals				93	9,878.37	9,878.37	NA	12,832.42	2,954.05	NA	NA	2,954.05	2,954.05	NA	NA
SPARK INFRASTRUCTURE GROUP STAPLED - TRUST UNITS															
SKIT	09/01/2018	03/07/2018	02/03/2021	4,716	8,667.61	7,870.60	NA	6,634.61	-	NA	NA	NA	NA	-1,235.99	NA
	30/08/2018	30/08/2018	02/03/2021	495	873.01	789.35	NA	696.38	-	NA	NA	NA	NA	-92.97	NA
	25/01/2019	25/01/2019	02/03/2021	574	1,017.51	946.34	NA	807.52	-	NA	NA	NA	NA	-138.82	NA
SKIT totals				5,785	10,558.13	9,606.29	NA	8,138.51	-	NA	NA	NA	NA	-1,467.78	NA
SANTOS LIMITED FPO															
STO	09/01/2018	03/07/2018	02/03/2021	1,657	9,295.77	9,295.77	NA	12,162.38	2,866.61	1,911.07	NA	NA	1,911.07	NA	NA
STO totals				1,657	9,295.77	9,295.77	NA	12,162.38	2,866.61	1,911.07	NA	NA	1,911.07	NA	NA
TELSTRA CORPORATION LIMITED. FPO															
TLS	15/09/2020	15/09/2020	02/03/2021	4,529	12,975.59	12,975.59	NA	14,243.71	1,268.12	NA	NA	1,268.12	1,268.12	NA	NA
TLS totals				4,529	12,975.59	12,975.59	NA	14,243.71	1,268.12	NA	NA	1,268.12	1,268.12	NA	NA

Disposals of CGT assets continued

										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 \$
UNITEDHEALTH GRP ORD															
UNH.NYS	16/04/2019	16/04/2019	06/08/2020	23	7,729.81	7,729.81	NA	10,027.02	2,297.21	1,531.47	NA	NA	1,531.47	NA	NA
	16/04/2019	16/04/2019	02/03/2021	32	10,754.53	10,754.53	NA	13,784.16	3,029.63	2,019.75	NA	NA	2,019.75	NA	NA
UNH.NYS totals				55	18,484.34	18,484.34	NA	23,811.18	5,326.84	3,551.22	NA	NA	3,551.22	NA	NA
VISA ORD CL A															
V.NYS	09/01/2018	05/07/2018	17/11/2020	19	2,912.12	2,912.12	NA	5,477.20	2,565.08	1,710.05	NA	NA	1,710.05	NA	NA
	09/01/2018	05/07/2018	02/03/2021	59	9,042.89	9,042.89	NA	16,459.52	7,416.63	4,944.42	NA	NA	4,944.42	NA	NA
V.NYS totals				78	11,955.01	11,955.01	NA	21,936.72	9,981.71	6,654.47	NA	NA	6,654.47	NA	NA
WESTPAC BANKING CORPORATION FPO															
WBC	18/08/2017	03/07/2018	02/03/2021	219	7,047.68	7,047.68	NA	5,297.61	-	NA	NA	NA	NA	-1,750.07	NA
	20/09/2017	03/07/2018	02/03/2021	202	6,340.85	6,340.85	NA	4,886.38	-	NA	NA	NA	NA	-1,454.47	NA
	09/10/2017	03/07/2018	02/03/2021	198	6,414.21	6,414.21	NA	4,789.62	-	NA	NA	NA	NA	-1,624.59	NA
	30/08/2018	30/08/2018	02/03/2021	76	2,185.76	2,185.76	NA	1,838.44	-	NA	NA	NA	NA	-347.32	NA
	23/04/2020	23/04/2020	02/03/2021	329	4,990.93	4,990.93	NA	7,958.51	2,967.58	NA	NA	2,967.58	2,967.58	NA	NA
WBC totals				1,024	26,979.43	26,979.43	NA	24,770.56	2,967.58	NA	NA	2,967.58	2,967.58	-5,176.45	NA
WORLEY LIMITED FPO															
WOR	29/11/2018	29/11/2018	02/03/2021	800	10,544.00	10,544.00	NA	8,600.00	-	NA	NA	NA	NA	-1,944.00	NA
WOR totals				800	10,544.00	10,544.00	NA	8,600.00	-	NA	NA	NA	NA	-1,944.00	NA
ZEBRA TECHNOLOGIES CL A ORD															
ZBRA.NSM	10/08/2020	06/08/2020	17/11/2020	12	4,781.89	4,781.89	NA	5,614.92	833.03	NA	NA	833.03	833.03	NA	NA
	10/08/2020	06/08/2020	02/03/2021	13	5,180.38	5,180.38	NA	8,613.85	3,433.47	NA	NA	3,433.47	3,433.47	NA	NA
	17/09/2020	15/09/2020	02/03/2021	31	10,790.25	10,790.25	NA	20,540.73	9,750.48	NA	NA	9,750.48	9,750.48	NA	NA
ZBRA.NSM totals				56	20,752.52	20,752.52	NA	34,769.50	14,016.98	NA	NA	14,016.98	14,016.98	NA	NA
Disposals of CGT asset totals					520,979.93	520,028.09	NA	720,918.38	229,695.98	114,494.63	NA	57,954.03	172,448.66	-28,805.69	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.

Adjusted cost

Adjusted cost						Adjustments			Adjusted cost (a)		
						AMIT cost base net amount -		AMIT cost base net amount -	Reduced cost		
						excess (e)	shortfall (f)		Cost base (g)	base (h)	
Asset	Sale date	Sale quantity	Sale proceeds \$	Purchase date	Tax date	Actual cost (b) \$	Tax deferred (c) \$	Tax free (d) \$			
SPARK INFRASTRUCTURE GROUP STAPLED - TRUST UNITS											
SKIT	02/03/2021	4,716	6,634.61	03/07/2018	09/01/2018	8,667.61	797.01	-	-	-	7,870.60
	02/03/2021	495	696.38	30/08/2018	30/08/2018	873.01	83.66	-	-	-	789.35
	02/03/2021	574	807.52	25/01/2019	25/01/2019	1,017.51	71.17	-	-	-	946.34
SKIT totals		5,785	8,138.51			10,558.13	951.84	-	-	-	9,606.29
Totals			8,138.51			10,558.13	951.84	-	-	-	9,606.29

(a) 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 in the 'Disposal of CGT assets' section of the **Realised CGT** report; otherwise, its cost base is disclosed as the adjusted cost in the 'Disposal of CGT assets' section of the **Realised CGT** report.

(b) The actual cost of the CGT parcel is its purchase cost, adjusted for all CGT events (other than CGT events E4 and E10) that have happened to it. For more details, refer to the **Transaction history** report. For details specific to CGT event E4, refer to footnotes (c) and (d). For details specific to CGT event E10, refer to footnotes (e) and (f).

(c) In respect of the income entitlements of a fixed trust that was not an attribution managed investment trust (a non-AMIT) at the time of the entitlement, the tax-deferred amount is the cumulative value of tax-deferred amounts (being the non-assessable part of the income entitlements, excluding all amounts calculated under section 104-71 ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's cost base. CGT event E4 requires that both the cost base and reduced cost base of the CGT parcel be reduced by this amount.

(d) In respect of the income entitlements of a fixed trust that was not an attribution managed investment trust (a non-AMIT) at the time of the entitlement, the tax-free amount is the cumulative value of tax-free amounts (being the non-assessable part of the income entitlements as calculated under subsection 104-71(3) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's reduced cost base. CGT event E4 requires that the reduced cost base of the CGT parcel be reduced by this amount.

(e) In respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - excess amount is the cumulative value of excess amounts (as calculated under paragraph 104-107C(a) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's cost base. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be reduced by this amount.

(f) In respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - shortfall amount is the cumulative value of shortfall amounts (as calculated under paragraph 104-107C(b) ITAA 1997) in respect of the CGT parcel. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be increased by this amount.

(g) The cost base equals the actual cost, adjusted for amounts relating to: tax deferred; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.

(h) The reduced cost base equals the actual cost, adjusted for amounts relating to: tax deferred; tax free; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.

Trust CGT distributions

There were no trust CGT distributions within the period.

Summary of CGT gains/losses

		Total \$	Discounted \$	Indexed \$	Other \$
Losses available to offset	Carried forward from prior years	-			
	Current year losses	-28,805.69			
	Total	-28,805.69			
CGT gains	Disposals of CGT assets	229,695.98	171,741.95	-	57,954.03
	Trust CGT distributions	-	-	-	-
	CGT gain before losses applied	229,695.98	171,741.95	-	57,954.03
	Losses applied	-28,805.69	-	-	-28,805.69
	CGT gain after losses applied	200,890.29	171,741.95	-	29,148.34
	Discount applied ^(a)	-57,247.32	-57,247.32	NA	NA
Net capital gain		143,642.97	114,494.63	-	29,148.34

(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.

Unrealised CGT gains/losses

There were no unrealised CGT gains/losses as at 12 Mar 2021.

Unrealised non-CGT gains/losses

Exchange rate movements

	Open date	Gain/loss \$	Forex currency	Forex amount	Open cost \$	Market value \$
GBP Cash Account						
+GBPCASH	04/03/2021	-34.93	GBP	-66.95	-85.26	-120.19
+GBPCASH totals		-34.93		-66.95	-85.26	-120.19
US\$ Cash Account						
+USDCASH	09/03/2021	-0.42	USD	17.46	22.84	22.42
	10/03/2021	-1.72	USD	127.14	164.97	163.25
	11/03/2021	-0.33	USD	36.96	47.79	47.46
+USDCASH totals		-2.47		181.56	235.60	233.13
Unrealised gain/loss		-37.40			150.34	112.94
Totals		-37.40				

Income transactions ^(a)

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 \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
Dividends																
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO																
ANZ	30/09/2020	-	-	161.25	69.11	-	-	-	-	161.25	-	-	-	161.25	-	-
	16/12/2020	-	-	225.75	96.75	-	-	-	-	225.75	-	-	-	225.75	-	-
ANZ totals		-	-	387.00	165.86	-	-	-	-	387.00	-	-	-	387.00	-	-
BHP GROUP LIMITED FPO																
BHP	22/09/2020	-	-	416.52	178.51	-	-	-	-	416.52	-	-	-	416.52	-	-
BHP totals		-	-	416.52	178.51	-	-	-	-	416.52	-	-	-	416.52	-	-
CSL LIMITED FPO																
CSL	09/10/2020	-	120.51	-	-	-	-	-	-	120.51	-	-	-	120.51	-	-
CSL totals		-	120.51	-	-	-	-	-	-	120.51	-	-	-	120.51	-	-
FORTESCUE METALS GROUP LTD FPO																
FMG	02/10/2020	-	-	900.00	385.71	-	-	-	-	900.00	-	-	-	900.00	-	-
FMG totals		-	-	900.00	385.71	-	-	-	-	900.00	-	-	-	900.00	-	-
MACQUARIE GROUP LIMITED FPO																
MQG	03/07/2020	-	542.16	361.44	154.90	-	-	-	-	903.60	-	-	-	903.60	-	-
	22/12/2020	-	406.62	271.08	116.18	-	-	-	-	677.70	-	-	-	677.70	-	-
MQG totals		-	948.78	632.52	271.08	-	-	-	-	1,581.30	-	-	-	1,581.30	-	-
NATIONAL AUSTRALIA BANK LIMITED FPO																
NAB	03/07/2020	-	-	307.80	131.91	-	-	-	-	307.80	-	-	-	307.80	-	-
	10/12/2020	-	-	307.80	131.91	-	-	-	-	307.80	-	-	-	307.80	-	-
NAB totals		-	-	615.60	263.82	-	-	-	-	615.60	-	-	-	615.60	-	-
ORIGIN ENERGY LIMITED FPO																
ORG	02/10/2020	-	155.40	-	-	-	-	-	-	155.40	-	-	-	155.40	-	-
ORG totals		-	155.40	-	-	-	-	-	-	155.40	-	-	-	155.40	-	-
ORICA LIMITED FPO																
ORI	15/01/2021	-	196.68	-	-	-	-	-	-	196.68	-	-	-	196.68	-	-

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 \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
Dividends																
ORI totals		-	196.68	-	-	-	-	-	-	196.68	-	-	-	196.68	-	-
RIO TINTO LIMITED FPO																
RIO	17/09/2020	-	-	448.09	192.04	-	-	-	-	448.09	-	-	-	448.09	-	-
RIO totals		-	-	448.09	192.04	-	-	-	-	448.09	-	-	-	448.09	-	-
SANTOS LIMITED FPO																
STO	24/09/2020	-	-	48.28	20.69	-	-	-	-	48.28	-	-	-	48.28	-	-
STO totals		-	-	48.28	20.69	-	-	-	-	48.28	-	-	-	48.28	-	-
WESTPAC BANKING CORPORATION FPO																
WBC	18/12/2020	-	-	317.44	136.05	-	-	-	-	317.44	-	-	-	317.44	-	-
WBC totals		-	-	317.44	136.05	-	-	-	-	317.44	-	-	-	317.44	-	-
WORLEY LIMITED FPO																
WOR	30/09/2020	-	200.00	-	-	-	-	-	-	200.00	-	-	-	200.00	-	-
WOR totals		-	200.00	-	-	-	-	-	-	200.00	-	-	-	200.00	-	-
Totals		-	1,621.37	3,765.45	1,613.76	-	-	-	-	5,386.82	-	-	-	5,386.82	-	-
Foreign dividends																
APPLE ORD																
AAPL.NSM	13/08/2020	-	-	-	-	-	36.65	-	-	36.65	-	5.50	-	31.15	-	-
AAPL.NSM totals		-	-	-	-	-	36.65	-	-	36.65	-	5.50	-	31.15	-	-
APPLE ORD																
AAPL.NSM	12/11/2020	-	-	-	-	-	36.05	-	-	36.05	-	5.41	-	30.64	-	-
	11/02/2021	-	-	-	-	-	33.99	-	-	33.99	-	5.10	-	28.89	-	-
AAPL.NSM totals		-	-	-	-	-	70.04	-	-	70.04	-	10.51	-	59.53	-	-
BECTON DICKINSON ORD																
BDX.NYS	30/09/2020	-	-	-	-	-	27.66	-	-	27.66	-	4.14	-	23.52	-	-
	31/12/2020	-	-	-	-	-	63.74	-	-	63.74	-	9.57	-	54.17	-	-

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 \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
Foreign dividends																
BDX.NYS totals		-	-	-	-	-	91.40	-	-	91.40	-	13.71	-	77.69	-	-
INTERNATIONAL BUSINESS MACHINES ORD																
IBM.NYS	10/12/2020	-	-	-	-	-	170.98	-	-	170.98	-	25.65	-	145.33	-	-
	10/03/2021	-	-	-	-	-	164.89	-	-	164.89	-	24.73	-	140.16	-	-
IBM.NYS totals		-	-	-	-	-	335.87	-	-	335.87	-	50.38	-	285.49	-	-
JOHNSON & JOHNSON ORD																
JNJ.NYS	08/09/2020	-	-	-	-	-	67.98	-	-	67.98	-	10.19	-	57.79	-	-
	08/12/2020	-	-	-	-	-	66.69	-	-	66.69	-	10.00	-	56.69	-	-
	09/03/2021	-	-	-	-	-	64.19	-	-	64.19	-	9.62	-	54.57	-	-
JNJ.NYS totals		-	-	-	-	-	198.86	-	-	198.86	-	29.81	-	169.05	-	-
JPMORGAN CHASE & CO COM STK USD1																
JPM.NYS	31/07/2020	-	-	-	-	-	88.80	-	-	88.80	-	13.33	-	75.47	-	-
	31/10/2020	-	-	-	-	-	90.96	-	-	90.96	-	13.65	-	77.31	-	-
	31/01/2021	-	-	-	-	-	83.78	-	-	83.78	-	12.57	-	71.21	-	-
JPM.NYS totals		-	-	-	-	-	263.54	-	-	263.54	-	39.55	-	223.99	-	-
COCA-COLA CO ORD																
KO.NYS	01/10/2020	-	-	-	-	-	114.37	-	-	114.37	-	17.15	-	97.22	-	-
	15/12/2020	-	-	-	-	-	108.87	-	-	108.87	-	16.33	-	92.54	-	-
KO.NYS totals		-	-	-	-	-	223.24	-	-	223.24	-	33.48	-	189.76	-	-
MASTERCARD A SHARES USD0.0001																
MA.NYS	07/08/2020	-	-	-	-	-	20.45	-	-	20.45	-	3.07	-	17.38	-	-
	09/11/2020	-	-	-	-	-	20.34	-	-	20.34	-	3.05	-	17.29	-	-
	09/02/2021	-	-	-	-	-	21.13	-	-	21.13	-	3.17	-	17.96	-	-
MA.NYS totals		-	-	-	-	-	61.92	-	-	61.92	-	9.29	-	52.63	-	-
MONDELEZ INTERNATIONAL CL A ORD																
MDLZ.NSM	14/10/2020	-	-	-	-	-	58.52	-	-	58.52	-	8.78	-	49.74	-	-
	14/01/2021	-	-	-	-	-	54.18	-	-	54.18	-	8.13	-	46.05	-	-

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 \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
Foreign dividends																
MDLZ.NSM totals		-	-	-	-	-	112.70	-	-	112.70	-	16.91	-	95.79	-	-
MERCK & CO ORD																
MRK.NYS	07/07/2020	-	-	-	-	-	103.17	-	-	103.17	-	15.48	-	87.69	-	-
	07/10/2020	-	-	-	-	-	101.39	-	-	101.39	-	15.21	-	86.18	-	-
	08/01/2021	-	-	-	-	-	98.91	-	-	98.91	-	14.84	-	84.07	-	-
MRK.NYS totals		-	-	-	-	-	303.47	-	-	303.47	-	45.53	-	257.94	-	-
MICROSOFT ORD																
MSFT.NSM	10/09/2020	-	-	-	-	-	46.23	-	-	46.23	-	6.94	-	39.29	-	-
	10/12/2020	-	-	-	-	-	49.70	-	-	49.70	-	7.45	-	42.25	-	-
	11/03/2021	-	-	-	-	-	47.93	-	-	47.93	-	7.19	-	40.74	-	-
MSFT.NSM totals		-	-	-	-	-	143.86	-	-	143.86	-	21.58	-	122.28	-	-
NIKE CL B ORD																
NKE.NYS	01/10/2020	-	-	-	-	-	24.27	-	-	24.27	-	3.64	-	20.63	-	-
	29/12/2020	-	-	-	-	-	25.76	-	-	25.76	-	3.87	-	21.89	-	-
NKE.NYS totals		-	-	-	-	-	50.03	-	-	50.03	-	7.51	-	42.52	-	-
STARBUCKS ORD																
SBUX.NSM	21/08/2020	-	-	-	-	-	52.98	-	-	52.98	-	7.95	-	45.03	-	-
	27/11/2020	-	-	-	-	-	56.86	-	-	56.86	-	8.53	-	48.33	-	-
	05/03/2021	-	-	-	-	-	54.28	-	-	54.28	-	8.14	-	46.14	-	-
SBUX.NSM totals		-	-	-	-	-	164.12	-	-	164.12	-	24.62	-	139.50	-	-
UNITEDHEALTH GRP ORD																
UNH.NYS	22/09/2020	-	-	-	-	-	55.35	-	-	55.35	-	8.30	-	47.05	-	-
	15/12/2020	-	-	-	-	-	53.11	-	-	53.11	-	7.97	-	45.14	-	-
UNH.NYS totals		-	-	-	-	-	108.46	-	-	108.46	-	16.27	-	92.19	-	-
VISA ORD CL A																
V.NYS	01/09/2020	-	-	-	-	-	31.72	-	-	31.72	-	4.76	-	26.96	-	-
	01/12/2020	-	-	-	-	-	33.97	-	-	33.97	-	5.09	-	28.88	-	-

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 \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
Foreign dividends																
	01/03/2021	-	-	-	-	-	24.49	-	-	24.49	-	3.67	-	20.82	-	-
V.NYS totals		-	-	-	-	-	90.18	-	-	90.18	-	13.52	-	76.66	-	-
Totals		-	-	-	-	-	2,254.34	-	-	2,254.34	-	338.17	-	1,916.17	-	-
Trust income																
SPARK INFRASTRUCTURE GROUP STAPLED - TRUST UNITS																
SKIT	03/09/2020	-	404.96	-	-	-	-	-	-	404.96	-	-	-	404.96	-	-
	30/12/2020	-	376.03	-	-	-	-	-	-	376.03 ^(b)	-	-	-	-	-	376.03
SKIT totals		-	780.99	-	-	-	-	-	-	780.99	-	-	-	404.96	-	376.03
Totals		-	780.99	-	-	-	-	-	-	780.99	-	-	-	404.96	-	376.03
Interest																
ANZ CASH MANAGEMENT ACCOUNT																
+ANZCMA	01/07/2020	109.61	-	-	-	-	-	-	-	109.61	-	-	-	109.61	-	-
	01/10/2020	84.42	-	-	-	-	-	-	-	84.42	-	-	-	84.42	-	-
	01/01/2021	71.80	-	-	-	-	-	-	-	71.80	-	-	-	71.80	-	-
+ANZCMA totals		265.83	-	-	-	-	-	-	-	265.83	-	-	-	265.83	-	-
Totals		265.83	-	-	-	-	-	-	-	265.83	-	-	-	265.83	-	-
Income transaction totals		265.83	2,402.36	3,765.45	1,613.76	-	2,254.34	-	-	8,687.98	-	338.17	-	7,973.78	-	376.03

(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.

(b) These income amounts are yet to be confirmed.

Non-CGT gains/losses

Traditional securities

Asset	Purchase date	Sale date	Gain \$	Loss \$	Face value or units	Consideration \$	Principal \$	Accrued interest \$	Amount \$	Principal \$	Accrued interest \$
Australian											
SPARK INFRASTRUCTURE GROUP STAPLED - LOAN NOTES											
SKIL	03/07/2018	02/03/2021	99.44	-	4,716	2,980.91	2,980.91	-	3,080.35	3,080.35	-
	30/08/2018	02/03/2021	0.90	-	495	322.42	322.42	-	323.32	323.32	-
	25/01/2019	02/03/2021	3.35	-	574	371.57	371.57	-	374.92	374.92	-
SKIL totals			103.69	-	5,785	3,674.90	3,674.90	-	3,778.59	3,778.59	-
Australian totals			103.69	-		3,674.90	3,674.90	-	3,778.59	3,778.59	-
Foreign											
Foreign totals			-	-		-	-	-	-	-	-
Traditional securities totals			103.69	-		3,674.90	3,674.90	-	3,778.59	3,778.59	

Exchange rate movements

	Open date	Close date	Gain \$	Loss \$	Forex currency	Forex amount	Open cost \$	Close cost \$
US\$ Cash Account								
+USDCASH	04/03/2021	04/03/2021	-	-169.66	USD	12,800.57	16,459.52	16,289.86
	04/03/2021	04/03/2021	-	-177.53	USD	13,393.93	17,222.49	17,044.96
	04/03/2021	04/03/2021	-	-193.25	USD	14,580.00	18,747.59	18,554.34
	04/03/2021	04/03/2021	-	-207.32	USD	15,641.92	20,113.05	19,905.73
	04/03/2021	04/03/2021	-	-208.33	USD	15,717.26	20,209.93	20,001.60
	04/03/2021	04/03/2021	-	-214.52	USD	16,184.91	20,811.25	20,596.73
	04/03/2021	04/03/2021	-	-217.87	USD	16,437.67	21,136.26	20,918.39
	04/03/2021	04/03/2021	-	-300.52	USD	22,673.52	29,154.58	28,854.06
	04/03/2021	04/03/2021	-	-57.44	USD	4,334.00	5,572.84	5,515.40
	04/03/2021	05/03/2021	0.08	-	USD	10.00	12.86	12.94
	04/03/2021	05/03/2021	0.05	-	USD	6.28	8.08	8.13
	04/03/2021	09/03/2021	13.06	-	USD	2,810.40	3,613.73	3,626.79
	04/03/2021	09/03/2021	36.37	-	USD	7,829.18	10,067.10	10,103.47

Non-CGT gains/losses continued

Exchange rate movements

Open date	Close date	Gain \$	Loss \$	Forex currency	Forex amount	Open cost \$	Close cost \$
04/03/2021	09/03/2021	39.93	-	USD	8,595.07	11,051.91	11,091.84
04/03/2021	09/03/2021	43.76	-	USD	9,417.67	12,109.64	12,153.40
04/03/2021	09/03/2021	45.38	-	USD	9,766.71	12,558.45	12,603.83
04/03/2021	09/03/2021	46.28	-	USD	9,961.94	12,809.49	12,855.77
04/03/2021	09/03/2021	46.36	-	USD	9,979.77	12,832.42	12,878.78
05/03/2021	09/03/2021	-	-0.12	USD	31.85	41.22	41.10
05/03/2021	09/03/2021	0.11	-	USD	7.42	9.60	9.71
05/03/2021	10/03/2021	0.01	-	USD	2.58	3.34	3.35
09/03/2021	10/03/2021	-	-0.08	USD	7.42	9.71	9.63
09/03/2021	10/03/2021	-	-0.20	USD	19.07	24.94	24.74
09/03/2021	11/03/2021	-	-0.09	USD	5.54	7.25	7.16
26/03/2020	07/07/2020	-	-2.65	USD	10.80	18.13	15.48
26/03/2020	13/07/2020	-	-426.14	USD	1,769.83	2,971.01	2,544.87
26/03/2020	13/07/2020	-	-1,211.23	USD	5,030.46	8,444.62	7,233.39
26/03/2020	13/07/2020	-	-1,654.13	USD	6,869.91	11,532.50	9,878.37
26/03/2020	13/07/2020	-	-342.70	USD	1,423.29	2,389.27	2,046.57
26/03/2020	13/07/2020	-	-1,328.79	USD	5,518.72	9,264.26	7,935.47
26/03/2020	13/07/2020	-	-12.82	USD	53.23	89.36	76.54
26/03/2020	13/07/2020	-	-1,684.75	USD	6,997.05	11,745.93	10,061.18
26/03/2020	13/07/2020	-	-313.17	USD	1,300.66	2,183.41	1,870.24
26/03/2020	13/07/2020	-	-1,854.80	USD	7,703.34	12,931.57	11,076.77
26/03/2020	31/07/2020	-	-2.77	USD	9.59	16.10	13.33
26/03/2020	07/08/2020	-	-0.66	USD	2.22	3.73	3.07
26/03/2020	10/08/2020	-	-326.88	USD	1,161.77	1,950.26	1,623.38
26/03/2020	10/08/2020	-	-1,544.21	USD	5,488.23	9,213.08	7,668.87
26/03/2020	10/08/2020	-	-1,071.37	USD	3,807.77	6,392.09	5,320.72
26/03/2020	10/08/2020	-	-934.62	USD	3,321.73	5,576.18	4,641.56
26/03/2020	13/08/2020	-	-1.11	USD	3.94	6.61	5.50
26/03/2020	21/08/2020	-	-1.65	USD	5.72	9.60	7.95
26/03/2020	01/09/2020	-	-1.13	USD	3.51	5.89	4.76
26/03/2020	08/09/2020	-	-2.27	USD	7.42	12.46	10.19
26/03/2020	10/09/2020	-	-1.54	USD	5.05	8.48	6.94
26/03/2020	17/09/2020	-	-1,843.77	USD	5,961.03	10,006.77	8,163.00
27/03/2020	17/09/2020	-	-19.92	USD	69.60	115.23	95.31

Non-CGT gains/losses continued

Exchange rate movements

Open date	Close date	Gain \$	Loss \$	Forex currency	Forex amount	Open cost \$	Close cost \$
07/04/2020	17/09/2020	-	-19.67	USD	71.98	118.24	98.57
09/04/2020	17/09/2020	-	-0.97	USD	4.16	6.67	5.70
08/05/2020	17/09/2020	-	-2.47	USD	14.80	22.74	20.27
14/05/2020	17/09/2020	-	-9.45	USD	52.48	81.32	71.87
02/06/2020	17/09/2020	-	-2.44	USD	23.40	34.48	32.04
11/06/2020	17/09/2020	-	-2.68	USD	44.37	63.44	60.76
30/06/2020	17/09/2020	-	-5.90	USD	68.75	100.05	94.15
07/07/2020	17/09/2020	-	-4.60	USD	71.98	103.17	98.57
13/07/2020	17/09/2020	-	-102.59	USD	1,497.03	2,152.61	2,050.02
13/07/2020	17/09/2020	-	-549.83	USD	8,024.00	11,537.85	10,988.02
13/07/2020	17/09/2020	-	-59.88	USD	873.74	1,256.37	1,196.49
13/07/2020	17/09/2020	-	-311.11	USD	4,540.09	6,528.28	6,217.17
13/07/2020	17/09/2020	-	-285.48	USD	4,166.13	5,990.55	5,705.07
13/07/2020	22/09/2020	-	-0.33	USD	6.00	8.63	8.30
13/07/2020	30/09/2020	-	-0.12	USD	2.96	4.26	4.14
13/07/2020	01/10/2020	-	-0.54	USD	12.30	17.69	17.15
13/07/2020	01/10/2020	-	-0.11	USD	2.61	3.75	3.64
13/07/2020	07/10/2020	-	-0.32	USD	10.80	15.53	15.21
13/07/2020	14/10/2020	-	-0.26	USD	6.29	9.04	8.78
13/07/2020	02/11/2020	-	-0.14	USD	9.59	13.79	13.65
13/07/2020	09/11/2020	-	-0.14	USD	2.22	3.19	3.05
13/07/2020	12/11/2020	-	-0.26	USD	3.94	5.67	5.41
13/07/2020	27/11/2020	-	-0.50	USD	6.28	9.03	8.53
13/07/2020	01/12/2020	-	-0.29	USD	3.74	5.38	5.09
13/07/2020	08/12/2020	-	-0.67	USD	7.42	10.67	10.00
13/07/2020	10/12/2020	-	-1.77	USD	19.07	27.42	25.65
13/07/2020	10/12/2020	-	-0.52	USD	5.54	7.97	7.45
13/07/2020	15/12/2020	-	-1.36	USD	12.30	17.69	16.33
13/07/2020	15/12/2020	-	-0.66	USD	6.00	8.63	7.97
13/07/2020	29/12/2020	-	-0.34	USD	2.93	4.21	3.87
13/07/2020	31/12/2020	-	-1.00	USD	7.35	10.57	9.57
13/07/2020	11/01/2021	-	-1.71	USD	11.51	16.55	14.84
13/07/2020	14/01/2021	-	-0.91	USD	6.29	9.04	8.13
13/07/2020	01/02/2021	-	-1.22	USD	9.59	13.79	12.57

Non-CGT gains/losses continued

Exchange rate movements

Open date	Close date	Gain \$	Loss \$	Forex currency	Forex amount	Open cost \$	Close cost \$
13/07/2020	09/02/2021	-	-0.34	USD	2.44	3.51	3.17
13/07/2020	11/02/2021	-	-0.57	USD	3.94	5.67	5.10
13/07/2020	01/03/2021	-	-0.40	USD	2.83	4.07	3.67
13/07/2020	04/03/2021	-	-829.56	USD	5,017.72	7,215.05	6,385.49
31/07/2020	04/03/2021	-	-7.48	USD	63.90	88.80	81.32
07/08/2020	04/03/2021	-	-1.62	USD	14.80	20.45	18.83
10/08/2020	04/03/2021	-	-275.46	USD	2,208.20	3,085.59	2,810.13
10/08/2020	04/03/2021	-	-895.13	USD	7,175.84	10,027.02	9,131.89
13/08/2020	04/03/2021	-	-3.26	USD	26.24	36.65	33.39
21/08/2020	04/03/2021	-	-4.46	USD	38.13	52.98	48.52
01/09/2020	04/03/2021	-	-1.94	USD	23.40	31.72	29.78
08/09/2020	04/03/2021	-	-5.00	USD	49.49	67.98	62.98
10/09/2020	04/03/2021	-	-3.39	USD	33.66	46.23	42.84
17/09/2020	04/03/2021	-	-213.04	USD	2,200.75	3,013.69	2,800.65
22/09/2020	04/03/2021	-	-4.45	USD	40.00	55.35	50.90
30/09/2020	04/03/2021	-	-2.53	USD	19.75	27.66	25.13
01/10/2020	04/03/2021	-	-2.13	USD	17.40	24.27	22.14
01/10/2020	04/03/2021	-	-10.02	USD	82.00	114.37	104.35
07/10/2020	04/03/2021	-	-9.79	USD	71.98	101.39	91.60
14/10/2020	04/03/2021	-	-5.20	USD	41.90	58.52	53.32
02/11/2020	04/03/2021	-	-9.64	USD	63.90	90.96	81.32
09/11/2020	04/03/2021	-	-1.51	USD	14.80	20.34	18.83
12/11/2020	04/03/2021	-	-2.66	USD	26.24	36.05	33.39
19/11/2020	04/03/2021	-	-1,187.45	USD	12,302.03	16,842.87	15,655.42
19/11/2020	04/03/2021	-	-386.15	USD	4,000.55	5,477.20	5,091.05
19/11/2020	04/03/2021	-	-395.86	USD	4,101.14	5,614.92	5,219.06
27/11/2020	04/03/2021	-	-3.60	USD	41.85	56.86	53.26
01/12/2020	04/03/2021	-	-2.21	USD	24.96	33.97	31.76
08/12/2020	04/03/2021	-	-3.71	USD	49.49	66.69	62.98
10/12/2020	04/03/2021	-	-9.18	USD	127.14	170.98	161.80
10/12/2020	04/03/2021	-	-2.67	USD	36.96	49.70	47.03
15/12/2020	04/03/2021	-	-2.21	USD	40.00	53.11	50.90
15/12/2020	04/03/2021	-	-4.52	USD	82.00	108.87	104.35
29/12/2020	04/03/2021	-	-0.91	USD	19.53	25.76	24.85

Non-CGT gains/losses continued

Exchange rate movements

	Open date	Close date	Gain \$	Loss \$	Forex currency	Forex amount	Open cost \$	Close cost \$
	31/12/2020	04/03/2021	-	-1.42	USD	48.97	63.74	62.32
	11/01/2021	04/03/2021	-	-1.30	USD	76.70	98.91	97.61
	14/01/2021	04/03/2021	-	-0.86	USD	41.90	54.18	53.32
	01/02/2021	04/03/2021	-	-2.46	USD	63.90	83.78	81.32
	09/02/2021	04/03/2021	-	-0.41	USD	16.28	21.13	20.72
	11/02/2021	04/03/2021	-	-0.60	USD	26.24	33.99	33.39
	01/03/2021	04/03/2021	-	-0.46	USD	18.88	24.49	24.03
	04/03/2021	04/03/2021	-	-134.89	USD	10,176.38	13,085.23	12,950.34
	04/03/2021	04/03/2021	-	-141.23	USD	10,655.62	13,701.45	13,560.22
	04/03/2021	04/03/2021	-	-142.09	USD	10,719.94	13,784.16	13,642.07
	04/03/2021	04/03/2021	-	-165.11	USD	12,457.07	16,017.83	15,852.72
+USDCASH totals			271.39	-22,579.13		348,714.03	477,390.20	455,082.46
GBP Cash Account								
+GBPCASH	09/01/2019	04/03/2021	-	-85.61	GBP	168.52	300.21	214.60
+GBPCASH totals			-	-85.61		168.52	300.21	214.60
CAD\$ Cash Account								
+CADCASH	29/10/2018	05/03/2021	-	-0.16	CAD	2.29	2.47	2.31
	28/01/2019	05/03/2021	-	-1.88	CAD	40.30	42.48	40.60
	29/04/2019	05/03/2021	-	-1.69	CAD	35.75	37.71	36.02
	29/07/2019	05/03/2021	-	-4.18	CAD	45.65	50.17	45.99
	28/10/2019	05/03/2021	-	-5.25	CAD	45.65	51.24	45.99
	27/01/2020	05/03/2021	-	-4.94	CAD	45.65	50.93	45.99
+CADCASH totals			-	-18.10		215.29	235.00	216.90
HONG KONG DOLLAR CASH ACCOUNT								
+HKDCASH	31/05/2019	04/03/2021	-	-3.97	HKD	200.00	36.87	32.90
+HKDCASH totals			-	-3.97		200.00	36.87	32.90
JP¥ Cash Account								
+JPYCASH	03/12/2018	20/07/2020	0.02	-	JPY	11.00	0.13	0.15
	03/12/2018	20/08/2020	0.01	-	JPY	11.00	0.13	0.14
	03/12/2018	21/09/2020	0.01	-	JPY	11.00	0.13	0.14
	03/12/2018	20/10/2020	0.02	-	JPY	11.00	0.13	0.15
	03/12/2018	20/11/2020	0.02	-	JPY	11.00	0.13	0.15

Non-CGT gains/losses continued

Exchange rate movements

	Open date	Close date	Gain \$	Loss \$	Forex currency	Forex amount	Open cost \$	Close cost \$
	03/12/2018	21/12/2020	0.01	-	JPY	11.00	0.13	0.14
	03/12/2018	20/01/2021	0.01	-	JPY	11.00	0.13	0.14
	03/12/2018	22/02/2021	-	-	JPY	11.00	0.13	0.13
	03/12/2018	04/03/2021	-	-0.02	JPY	525.08	6.28	6.26
	03/12/2018	04/03/2021	-	-0.02	JPY	2,541.00	30.32	30.30
	29/05/2019	04/03/2021	-	-5.14	JPY	4,000.00	52.84	47.70
	28/06/2019	04/03/2021	-	-33.82	JPY	25,600.00	339.09	305.27
	23/07/2019	04/03/2021	-	-0.01	JPY	7.92	0.10	0.09
	02/12/2019	04/03/2021	-	-6.25	JPY	4,000.00	53.95	47.70
+JPYCASH totals			0.10	-45.26		36,762.00	483.62	438.46
Exchange rate movements totals			271.49	-22,732.07				
Total non-CGT gain/loss			375.18	-22,732.07				

Income transactions - additional information

Interest

Asset	Tax date	Interest ^(a) \$	Interest exempt from NRWT ^(b) \$	Interest total \$
ANZ CASH MANAGEMENT ACCOUNT				
+ANZCMA	01/07/2020	109.61	-	109.61
	01/10/2020	84.42	-	84.42
	01/01/2021	71.80	-	71.80
+ANZCMA totals		265.83	-	265.83
Totals		265.83	-	265.83

(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).

Income transactions - additional information continued

Unfranked amounts - Unfranked CFI income component

	Tax date	Total Unfranked \$	Unfranked Non CFI \$	Unfranked CFI \$
CSL	09/10/2020	120.51	-	120.51
CSL totals		120.51	-	120.51
MQG	03/07/2020	542.16	-	542.16
	22/12/2020	406.62	-	406.62
MQG totals		948.78	-	948.78
ORI	15/01/2021	196.68	-	196.68
ORI totals		196.68	-	196.68
WOR	30/09/2020	200.00	-	200.00
WOR totals		200.00	-	200.00
Totals		1,465.97	-	1,465.97

Capital Withholding tax

Asset	Transaction Date	Capital withholding tax
Totals		-

Foreign investment taxes^(a)

		NTAP foreign tax ^(b)				
		Foreign tax (c) \$	Discount method \$	Indexation method \$	Other method \$	Foreign taxes total \$
Asset	Tax date					
APPLE ORD						
AAPL	13/08/2020	5.50	-	-	-	5.50
	12/11/2020	5.41	-	-	-	5.41
	11/02/2021	5.10	-	-	-	5.10
AAPL totals		16.01	-	-	-	16.01
BECTON DICKINSON ORD						
BDX	30/09/2020	4.14	-	-	-	4.14

Income transactions - additional information continued

Foreign investment taxes ^(a)		NTAP foreign tax ^(b)				Foreign taxes total
Asset	Tax date	Foreign tax (c) \$	Discount method \$	Indexation method \$	Other method \$	
	31/12/2020	9.57	-	-	-	9.57
BDX totals		13.71	-	-	-	13.71
INTERNATIONAL BUSINESS MACHINES ORD						
IBM	10/12/2020	25.65	-	-	-	25.65
	10/03/2021	24.73	-	-	-	24.73
IBM totals		50.38	-	-	-	50.38
JOHNSON & JOHNSON ORD						
JNJ	08/09/2020	10.19	-	-	-	10.19
	08/12/2020	10.00	-	-	-	10.00
	09/03/2021	9.62	-	-	-	9.62
JNJ totals		29.81	-	-	-	29.81
JPMORGAN CHASE & CO COM STK USD1						
JPM	31/07/2020	13.33	-	-	-	13.33
	31/10/2020	13.65	-	-	-	13.65
	31/01/2021	12.57	-	-	-	12.57
JPM totals		39.55	-	-	-	39.55
COCA-COLA CO ORD						
KO	01/10/2020	17.15	-	-	-	17.15
	15/12/2020	16.33	-	-	-	16.33
KO totals		33.48	-	-	-	33.48
MASTERCARD A SHARES USD0.0001						
MA	07/08/2020	3.07	-	-	-	3.07
	09/11/2020	3.05	-	-	-	3.05
	09/02/2021	3.17	-	-	-	3.17
MA totals		9.29	-	-	-	9.29
MONDELEZ INTERNATIONAL CL A ORD						
MDLZ	14/10/2020	8.78	-	-	-	8.78
	14/01/2021	8.13	-	-	-	8.13

Income transactions - additional information continued

Foreign investment taxes ^(a)		NTAP foreign tax ^(b)				Foreign taxes total
Asset	Tax date	Foreign tax (c) \$	Discount method \$	Indexation method \$	Other method \$	
MDLZ totals		16.91	-	-	-	16.91
MERCK & CO ORD						
MRK	07/07/2020	15.48	-	-	-	15.48
	07/10/2020	15.21	-	-	-	15.21
	08/01/2021	14.84	-	-	-	14.84
MRK totals		45.53	-	-	-	45.53
MICROSOFT ORD						
MSFT	10/09/2020	6.94	-	-	-	6.94
	10/12/2020	7.45	-	-	-	7.45
	11/03/2021	7.19	-	-	-	7.19
MSFT totals		21.58	-	-	-	21.58
NIKE CL B ORD						
NKE	01/10/2020	3.64	-	-	-	3.64
	29/12/2020	3.87	-	-	-	3.87
NKE totals		7.51	-	-	-	7.51
STARBUCKS ORD						
SBUX	21/08/2020	7.95	-	-	-	7.95
	27/11/2020	8.53	-	-	-	8.53
	05/03/2021	8.14	-	-	-	8.14
SBUX totals		24.62	-	-	-	24.62
UNITEDHEALTH GRP ORD						
UNH	22/09/2020	8.30	-	-	-	8.30
	15/12/2020	7.97	-	-	-	7.97
UNH totals		16.27	-	-	-	16.27
VISA ORD CL A						
V	01/09/2020	4.76	-	-	-	4.76
	01/12/2020	5.09	-	-	-	5.09
	01/03/2021	3.67	-	-	-	3.67

Income transactions - additional information continued

Foreign investment taxes ^(a)		NTAP foreign tax ^(b)			
Asset	Tax date	Foreign tax (c) \$	Discount method \$	Indexation method \$	Other method \$
V totals		13.52	-	-	-
Totals		338.17	-	-	-
					Foreign taxes total \$
					13.52
					338.17

(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
AAPL	12/11/2020	-	30.64	5.41	-	36.05	USD	22.30	-
	11/02/2021	-	28.89	5.10	-	33.99	USD	22.30	-
	13/08/2020	-	31.15	5.50	-	36.65	USD	22.30	-
AAPL totals		-	90.68	16.01	-	106.69		66.90	-
BDX	30/09/2020	-	23.52	4.14	-	27.66	USD	16.79	-
	31/12/2020	-	54.17	9.57	-	63.74	USD	41.62	-
BDX totals		-	77.69	13.71	-	91.40		58.41	-
IBM	10/12/2020	-	145.33	25.65	-	170.98	USD	108.07	-
	10/03/2021	-	140.16	24.73	-	164.89	USD	108.07	-
IBM totals		-	285.49	50.38	-	335.87		216.14	-
JNJ	08/09/2020	-	57.79	10.19	-	67.98	USD	42.07	-
	08/12/2020	-	56.69	10.00	-	66.69	USD	42.07	-
	09/03/2021	-	54.57	9.62	-	64.19	USD	42.07	-
JNJ totals		-	169.05	29.81	-	198.86		126.21	-
JPM	31/07/2020	-	75.47	13.33	-	88.80	USD	54.31	-
	31/10/2020	-	77.31	13.65	-	90.96	USD	54.31	-

Income transactions - additional information continued

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
	31/01/2021	-	71.21	12.57	-	83.78	USD	54.31	-
JPM totals		-	223.99	39.55	-	263.54		162.93	-
KO	01/10/2020	-	97.22	17.15	-	114.37	USD	69.70	-
	15/12/2020	-	92.54	16.33	-	108.87	USD	69.70	-
KO totals		-	189.76	33.48	-	223.24		139.40	-
MA	07/08/2020	-	17.38	3.07	-	20.45	USD	12.58	-
	09/11/2020	-	17.29	3.05	-	20.34	USD	12.58	-
	09/02/2021	-	17.96	3.17	-	21.13	USD	13.84	-
MA totals		-	52.63	9.29	-	61.92		39.00	-
MDLZ	14/10/2020	-	49.74	8.78	-	58.52	USD	35.62	-
	14/01/2021	-	46.05	8.13	-	54.18	USD	35.62	-
MDLZ totals		-	95.79	16.91	-	112.70		71.24	-
MRK	07/07/2020	-	87.69	15.48	-	103.17	USD	61.18	-
	07/10/2020	-	86.18	15.21	-	101.39	USD	61.18	-
	08/01/2021	-	84.07	14.84	-	98.91	USD	65.19	-
MRK totals		-	257.94	45.53	-	303.47		187.55	-
MSFT	10/09/2020	-	39.29	6.94	-	46.23	USD	28.61	-
	10/12/2020	-	42.25	7.45	-	49.70	USD	31.42	-
	11/03/2021	-	40.74	7.19	-	47.93	USD	31.42	-
MSFT totals		-	122.28	21.58	-	143.86		91.45	-
NKE	01/10/2020	-	20.63	3.64	-	24.27	USD	14.79	-
	29/12/2020	-	21.89	3.87	-	25.76	USD	16.60	-
NKE totals		-	42.52	7.51	-	50.03		31.39	-
SBUX	21/08/2020	-	45.03	7.95	-	52.98	USD	32.41	-
	27/11/2020	-	48.33	8.53	-	56.86	USD	35.57	-
	05/03/2021	-	46.14	8.14	-	54.28	USD	35.57	-

Income transactions - additional information continued

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
SBUX totals		-	139.50	24.62	-	164.12		103.55	-
UNH	22/09/2020	-	47.05	8.30	-	55.35	USD	34.00	-
	15/12/2020	-	45.14	7.97	-	53.11	USD	34.00	-
UNH totals		-	92.19	16.27	-	108.46		68.00	-
V	01/09/2020	-	26.96	4.76	-	31.72	USD	19.89	-
	01/12/2020	-	28.88	5.09	-	33.97	USD	21.22	-
	01/03/2021	-	20.82	3.67	-	24.49	USD	16.05	-
V totals		-	76.66	13.52	-	90.18		57.16	-
Totals		-	1,916.17	338.17	-	2,254.34		1,419.33	-

(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

There were no amounts recorded in this period.

Income summary ^(a)

	Interest \$	Unfranked \$	Franked \$	Franking credits \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
Income transactions															
Dividends	-	1,621.37	3,765.45	1,613.76	-	-	-	-	5,386.82	-	-	-	5,386.82	-	-
Foreign dividends	-	-	-	-	-	2,254.34	-	-	2,254.34	-	338.17	-	1,916.17	-	-
Trust income	-	780.99	-	-	-	-	-	-	780.99	-	-	-	404.96	-	376.03
Interest	265.83	-	-	-	-	-	-	-	265.83	-	-	-	265.83	-	-
Totals	265.83	2,402.36	3,765.45	1,613.76	-	2,254.34	-	-	8,687.98	-	338.17	-	7,973.78	-	376.03
Non-CGT gains/losses															
Traditional securities									103.69						
Exchange rate movements									-22,460.58						
Totals									-22,356.89						
Totals for all income	265.83	2,402.36	3,765.45	1,613.76	-	2,254.34	-	-	-13,668.91	-	338.17	-	7,973.78	-	376.03

(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.

Income transactions declared but not paid

Asset	Ex-date	Tax date	Payment date	Income to be paid \$	Tax withheld \$	Franking credits \$	Foreign tax \$
Dividends							
SANTOS LIMITED FPO							
STO	23/02/2021	25/03/2021	25/03/2021	104.66	-	44.86	-
STO totals				104.66	-	44.86	-
TELSTRA CORPORATION LIMITED. FPO							
TLS	24/02/2021	26/03/2021	26/03/2021	362.32	-	155.28	-
TLS totals				362.32	-	155.28	-
WORLEY LIMITED FPO							
WOR	1/03/2021	31/03/2021	31/03/2021	200.00	-	-	-
WOR totals				200.00	-	-	-
Totals				666.98	-	200.14	-
Foreign dividends							
NIKE CL B ORD							
NKE	26/02/2021	1/04/2021	1/04/2021	21.52	-	-	3.80
NKE totals				21.52	-	-	3.80
Totals				21.52	-	-	3.80
Trust income							
SPARK INFRASTRUCTURE GROUP STAPLED - TRUST UNITS							
SKIT	30/12/2020	30/12/2020	15/03/2021	376.03	-	-	-
SKIT totals				376.03	-	-	-
Totals				376.03	-	-	-
Total declared but not paid				1,064.53	-	200.14	3.80

Expenses

Expense type	Tax date	Total incl GST \$	GST \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
Administration expenses							
Bank charges	5/03/2021	12.94 (a)	-	100%	12.94	-	+USDCASH : Outgoing Non USD Wires ACCT TGT-011109
	10/03/2021	12.98 (a)	-	100%	12.98	-	+USDCASH : Outgoing Non USD Wires ACCT TGT-011109
Totals		25.92	-		25.92	-	
Administration expenses totals		25.92	-		25.92	-	
Investment expenses							
Borrowing costs (interest)	20/07/2020	0.15 (a)	-	100%	0.15	-	+JPYCASH : JAPANESE YEN FREE CREDIT INT CHRG 06-20-20 TO 07-19-20 FOR CUSTOMER ACCOUNT
	20/08/2020	0.14 (a)	-	100%	0.14	-	+JPYCASH : JAPANESE YEN FREE CREDIT INT CHRG 07-20-20 TO 08-19-20 FOR CUSTOMER ACCOUNT
	21/09/2020	0.14 (a)	-	100%	0.14	-	+JPYCASH : JAPANESE YEN FREE CREDIT INT CHRG 08-20-20 TO 09-19-20 FOR CUSTOMER ACCOUNT
	20/10/2020	0.15 (a)	-	100%	0.15	-	+JPYCASH : JAPANESE YEN FREE CREDIT INT CHRG 09-20-20 TO 10-19-20 FOR CUSTOMER ACCOUNT
	20/11/2020	0.15 (a)	-	100%	0.15	-	+JPYCASH : JAPANESE YEN FREE CREDIT INT CHRG 10-20-20 TO 11-19-20 FOR CUSTOMER ACCOUNT
	21/12/2020	0.14 (a)	-	100%	0.14	-	+JPYCASH : JAPANESE YEN FREE CREDIT INT CHRG 11-20-20 TO 12-19-20 FOR CUSTOMER ACCOUNT
	20/01/2021	0.14 (a)	-	100%	0.14	-	+JPYCASH : JAPANESE YEN FREE CREDIT INT CHRG 12-20-20 TO 01-19-21 FOR CUSTOMER ACCOUNT
	22/02/2021	0.13 (a)	-	100%	0.13	-	+JPYCASH : JAPANESE YEN FREE CREDIT INT CHRG 01-20-21 TO 02-19-21 FOR CUSTOMER ACCOUNT
Totals		1.14	-		1.14	-	

Expenses continued

Expense type	Tax date	Total incl GST \$	GST \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
Investment expenses							
Portfolio management fees	17/07/2020	916.66 (a)	83.33	100%	916.66	-	Monthly Management Fee June 2020
	18/08/2020	916.66 (a)	83.33	100%	916.66	-	Monthly Management Fee July 2020
	17/09/2020	916.66 (a)	83.33	100%	916.66	-	Monthly Management Fee August 2020
	15/10/2020	916.66 (a)	83.33	100%	916.66	-	Monthly Management Fee September 2020
	17/11/2020	916.66 (a)	83.33	100%	916.66	-	Monthly Management Fee October 2020
	16/12/2020	916.66 (a)	83.33	100%	916.66	-	Monthly Management Fee November 2020
	18/01/2021	916.66 (a)	83.33	100%	916.66	-	Monthly Management December 2020
	17/02/2021	916.66 (a)	83.33	100%	916.66	-	Monthly Management Fee January 2021
	10/03/2021	687.50 (a)	62.50	100%	687.50	-	Final Management Fee 2021
	10/03/2021	916.66 (a)	83.33	100%	916.66	-	February Management Fee 2021
Totals		8,937.44	812.47		8,937.44	-	
Investment expenses totals		8,938.58	812.47		8,938.58	-	
Total expenses		8,964.50	812.47		8,964.50	-	

(a) These expenses were paid from a cash book within the portfolio. All other expenses were paid from an external bank account.

The total expenses amount for taxation purposes may be different from the total expenses amount displayed in performance reports. Performance is reported on an accrual basis and therefore includes expenses with an effective date within the specified period.

Important notices

General notices

General

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International Trading

Securities may be purchased or sold in currencies other than the Australian dollar, and both transactions and asset valuations may be reported in the Australian dollar equivalent at a current market rate. Some of this information, including foreign corporate actions and their consequences, may be provided by third party sources, and is offered by Shaw in good faith with no warranty as to taxation or other financial impact.

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

CGT for Exchange Traded Options (ETO's)

When the writer grants an option, the premium received represents a capital gain pursuant to CGT event D2 (except if the writer is the company granting the options over its own shares or debentures or by the trustee of a unit trust over its own units or debentures). Also, there is no discount on capital gain pursuant to CGT event D2 (applicable to any entity). Should the option subsequently be exercised, the capital gain that the grantor would otherwise have made from writing the option under CGT Event D2 mentioned above is disregarded. The premium however, will be recognised when calculating the subsequent disposal of the underlying shares CGT Event A1 either as:

- A reduction in the cost base of the underlying asset in the case of a put option or
- Part of the capital proceeds in the case of a call option upon disposal of the shares by the grantor. Accordingly, an amended assessment from the Australian Taxation Office may need to be requested for the prior year to reduce the CGT event D2 capital gain that arose in the prior year. In relation to the options, the unrealised CGT report covers possible CGT consequences that may eventuate if the options are traded on an active market or the options are closed out. The taxation treatment of ETOs is complex and will depend, among other things, on whether transactions are made by a trader, speculator, hedger or investor and whether they are made by individuals, trusts, complying superannuation funds or companies. Further, the specific tax rules for the taxation of financial arrangements (TOFA) contained in Division 230 of the 1997 Income Tax Assessment Act may apply to certain taxpayers. Shaw does not provide tax advice and you should consult with your accountant or other professional adviser with regards to the tax consequences of your transactions.

Company Options and Rights on Pre CGT Assets

Holders of rights or options issued in respect of pre-CGT securities, who take up their entitlement to purchase the underlying security, should ensure that in addition to the consideration paid for this security, the cost base of the underlying security also includes the market value of the right or option at the exercise date. The automated system for rights and options will only include the consideration paid to acquire the security in its cost base.

Important notices continued

Taxation

Corporate Shareholders and Share Buybacks

Corporate shareholders i.e. companies who make a CGT loss as a result of a share buyback may have that loss denied or reduced as a result of section 159GZZZQ of the Income Tax Assessment Act 1936. The automated system for input of share buybacks does not take into account this provision. Shareholders to whom this provision applies should obtain their own taxation advice.

Foreign Income Tax Offsets on Foreign Listed Securities

For dividends paid to Australian residents on foreign listed securities, foreign income tax offsets will be calculated based on the tax treaty between Australia and the security's country of domicile. For countries that do not have a current tax treaty with Australia, the default rate will be applied. A foreign income tax offset is only calculated and reported on dividends where the gross dividend rate has been received from the data provider. If the dividend rate is received net or free of tax rate, no foreign income tax offset will be applied. Clients should also seek their own taxation advice where required.

Section 115-45. CGT Discounting

Users should be aware of the existence of section 115-45 which potentially denies the CGT discount concession upon the sale of shares in a company or interest in a trust where the taxpayer would not have been allowed CGT discounting on the majority of the CGT assets by cost and value in the company or trust had a CGT event happened to those assets. Clients to whom this situation applies should also seek their own taxation advice.

Superannuation Funds - Assets held at 30/06/1988

Assets held by superannuation funds at 30 June 1988 including those acquired before 19 September 1985 are subject to special transitional measures that mean the assets are deemed to have been acquired on 30 June 1988. For these assets, the capital gain or loss that is realised upon disposal may be impacted by the market value of the asset at 30 June 1988. The automated system for calculating capital gains tax will only take into account the cost of the asset, not the market value as at 30 June 1988. To override the cost base with the market value, the cost base for the parcels can be edited in the Transaction screen. Holders to whom these transitional measures apply should obtain their own taxation advice.

Valuation

Estimated Income

In the Report, an estimate is provided of the annual dividend yield for each security, as well as an estimate of the income you may receive. Future dividend yields are based on the historical dividend paid for each security divided by the current share price. Estimated income set out in the Report is an estimate only, and is not a guarantee of future income. If you have any queries regarding the estimated income for your portfolio, please contact your adviser.

Fixed Income Securities

Certain fixed interest securities are quoted on a \$1 per unit basis, rather than \$100 per unit, with the number of units held adjusted to arrive at the correct valuation. Valuations for fixed income securities are sourced from specialised providers as many fixed income securities are not traded on a listed market.

Opening and Closing Balances

The opening value shown in the Portfolio Performance Report may differ from the closing value reported last quarter. Any such discrepancy is a result of: actual distribution amounts differing from accrual information available at the time the previous report was prepared; fund or trust valuations which were not finalised until after the previous report was prepared; or additional assets being added to your portfolio with an effective date prior to the opening balance date.

Unlisted Security Valuations

Unlisted securities are reported at cost, unless an alternative valuation has been provided. The fair value of unlisted securities may be different to the amount reported and you should discuss this with your adviser.