



Portfolio ID: 1223724

## Portfolio valuation

As at 30 Jun 2020



Net portfolio value \$1,983,804.58

Asset		Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income <sup>(a)</sup> \$	Est yield <sup>(b)</sup> %
<b>Domestic Shares</b>											
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO	13,292	26.4805	351,978.75 <sup>(c)</sup>	18.64	247,762.88	12.49%	Unknown	Unknown	21,267.20	8.58%
AX1	ACCENT GROUP LIMITED FPO	18,000	1.0789	19,420.50	1.40	25,200.00	1.27%	5,779.50	29.76%	1,620.00	6.43%
BHP	BHP GROUP LIMITED FPO	3,900	29.5375	115,196.18	35.82	139,698.00	7.04%	24,501.82	21.27%	8,311.14	5.95%
CBA	COMMONWEALTH BANK OF AUSTRALIA. FPO	9,775	68.494	669,529.04	69.42	678,580.50	34.21%	9,051.46	1.35%	42,130.25	6.21%
CSL	CSL LIMITED FPO	800	189.1637	151,330.98	287.00	229,600.00	11.57%	78,269.02	51.72%	2,340.65	1.02%
NAB	NATIONAL AUSTRALIA BANK LIMITED FPO	11,500	26.2549	301,931.87	18.22	209,530.00	10.56%	-92,401.87	-30.6%	19,090.00	9.11%
S32	SOUTH32 LIMITED FPO	2,400	2.0654	4,957.07	2.04	4,896.00	0.25%	-61.07	-1.23%	178.86	3.65%
SYD	SYDNEY AIRPORT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	4,000	8.2491	32,996.26	5.67	22,680.00	1.14%	-10,316.26	-31.26%	1,560.00	6.88%
TCL	TRANSURBAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	7,000	15.1224	105,856.86	14.13	98,910.00	4.99%	-6,946.86	-6.56%	4,270.00	4.32%
VUK	VIRGIN MONEY UK PLC CDI 1:1 FOREIGN EXEMPT LSE	875	4.01	3,508.75	1.655	1,448.13	0.07%	-2,060.62	-58.73%	-	-
<b>Totals</b>				1,756,706.26 <sup>(c)</sup>		1,658,305.51	83.59%	Unknown	Unknown	100,768.10	6.08%
<b>Cash &amp; Equivalents</b>											
+ANZCMT	ANZ Cash Investment Account	320,929.07	1.00	320,929.07	1.00	320,929.07	16.18%	-	-	1,100.87	0.34%
<b>Totals</b>				320,929.07		320,929.07	16.18%	-	-	1,100.87	0.34%
<b>Portfolio totals</b>				2,077,635.33 <sup>(c)</sup>		1,979,234.58	99.77%	-98,400.75	-4.74%	101,868.97	5.15%
Income declared but not paid				4,570.00		4,570.00	0.23%				
<b>Net portfolio totals</b>				2,082,205.33 <sup>(c)</sup>		1,983,804.58	100%	-98,400.75	-4.74%	101,868.97	5.14%

(a) Estimated income

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

(b) Estimated yield percentage

The estimated yield is the estimated income as a percentage of the market value.

(c) Cost base unknown

The cost base is unknown for all or part of this holding. Therefore the gain/loss cannot be reported with accuracy.



Portfolio ID: 1223724

## Tax summary

01 Jul 2019 to 30 Jun 2020



### Assessable income

<b>Australian Income</b>		
<b>Interest</b>	Interest	1,100.87
	Interest exempt from NRWT	-
	<b>Total interest</b>	<b>1,100.87</b>
<b>Dividends</b>	Unfranked	1,148.00
	Unfranked CFI	5,530.74
	<b>Total unfranked</b>	<b>6,678.74</b>
	Franked	99,917.76
	Franking credits	42,821.90
	<b>Total dividends</b>	<b>149,418.40</b>
<b>Trust income</b>	Franked distributions	-
	Franking credits	-
	<b>Gross franked distributions</b>	<b>-</b>
	Other trust income <sup>(a)</sup>	2,370.99
	<b>Total trust income</b>	<b>2,370.99</b>
<b>Total Australian income</b>		<b>152,890.26</b>
<b>Foreign income</b>		
<b>Other</b>	Other foreign source income	-
		-
<b>Total foreign income</b>		<b>-</b>
<b>Net capital gain <sup>(b)</sup></b>		<b>-</b>
<b>Total assessable income</b>		<b>152,890.26</b>

(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

There were no deductions recorded in this period.

### Tax offsets, credits and NCMi

<b>Franking credits</b>		
<b>Dividends</b>	Franking credits	42,821.90
	Less franking credits denied	-
		<b>42,821.90</b>
<b>Total franking credits</b>		<b>42,821.90</b>
<b>NCMI <sup>(b)</sup></b>		
<b>NPP - Non-concessional MIT income</b>		108.85
<b>NPP - Excluded from NCMi</b>		-
<b>Capital gains - Non-concessional MIT income</b>		-
<b>Capital gains - Excluded from NCMi</b>		-



Portfolio ID: 1223724

## Taxation income

01 Jul 2019 to 30 Jun 2020

Income transactions <sup>(a)</sup>

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 \$
<b>Dividends</b>																
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO																
ANZ	01/07/2019	-	-	10,633.60	4,557.26	-	-	-	-	10,633.60	-	-	-	10,633.60	-	-
	18/12/2019	-	3,190.08	7,443.52	3,190.08	-	-	-	-	10,633.60	-	-	-	10,633.60	-	-
<b>ANZ totals</b>		-	3,190.08	18,077.12	7,747.34	-	-	-	-	21,267.20	-	-	-	21,267.20	-	-
ACCENT GROUP LIMITED FPO																
AX1	26/09/2019	-	-	675.00	289.29	-	-	-	-	675.00	-	-	-	675.00	-	-
	19/03/2020	-	-	945.00	405.00	-	-	-	-	945.00	-	-	-	945.00	-	-
<b>AX1 totals</b>		-	-	1,620.00	694.29	-	-	-	-	1,620.00	-	-	-	1,620.00	-	-
BHP GROUP LIMITED FPO																
BHP	25/09/2019	-	-	4,434.40	1,900.46	-	-	-	-	4,434.40	-	-	-	4,434.40	-	-
	24/03/2020	-	-	3,876.74	1,661.46	-	-	-	-	3,876.74	-	-	-	3,876.74	-	-
<b>BHP totals</b>		-	-	8,311.14	3,561.92	-	-	-	-	8,311.14	-	-	-	8,311.14	-	-
COMMONWEALTH BANK OF AUSTRALIA. FPO																
CBA	26/09/2019	-	-	22,580.25	9,677.25	-	-	-	-	22,580.25	-	-	-	22,580.25	-	-
	31/03/2020	-	-	19,550.00	8,378.57	-	-	-	-	19,550.00	-	-	-	19,550.00	-	-
<b>CBA totals</b>		-	-	42,130.25	18,055.82	-	-	-	-	42,130.25	-	-	-	42,130.25	-	-
CSL LIMITED FPO																
CSL	11/10/2019	-	1,163.64	-	-	-	-	-	-	1,163.64	-	-	-	1,163.64	-	-
	09/04/2020	-	1,177.02	-	-	-	-	-	-	1,177.02	-	-	-	1,177.02	-	-
<b>CSL totals</b>		-	2,340.66	-	-	-	-	-	-	2,340.66	-	-	-	2,340.66	-	-
NATIONAL AUSTRALIA BANK LIMITED FPO																
NAB	03/07/2019	-	-	9,545.00	4,090.71	-	-	-	-	9,545.00	-	-	-	9,545.00	-	-
	12/12/2019	-	-	9,545.00	4,090.71	-	-	-	-	9,545.00	-	-	-	9,545.00	-	-
<b>NAB totals</b>		-	-	19,090.00	8,181.42	-	-	-	-	19,090.00	-	-	-	19,090.00	-	-
SOUTH32 LIMITED FPO																
S32	10/10/2019	-	-	98.52	42.22	-	-	-	-	98.52	-	-	-	98.52	-	-
	02/04/2020	-	-	80.33	34.43	-	-	-	-	80.33	-	-	-	80.33	-	-
<b>S32 totals</b>		-	-	178.85	76.65	-	-	-	-	178.85	-	-	-	178.85	-	-
SYDNEY AIRPORT FULLY PAID STAPLED SECURITIES - SAL																
SYD_SAL	15/08/2019	-	576.00	-	-	-	-	-	-	576.00	-	-	-	576.00	-	-
	14/02/2020	-	572.00	-	-	-	-	-	-	572.00	-	-	-	572.00	-	-



Portfolio ID: 1223724

## Taxation income

01 Jul 2019 to 30 Jun 2020

Income transactions<sup>(a)</sup> 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 \$
<b>Dividends</b>																
<b>SYD_SAL totals</b>		-	1,148.00	-	-	-	-	-	-	1,148.00	-	-	-	1,148.00	-	-
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THL																
TCL_THL	09/08/2019	-	-	140.00	60.00	-	-	-	-	140.00	-	-	-	140.00	-	-
	14/02/2020	-	-	140.00	60.00	-	-	-	-	140.00	-	-	-	140.00	-	-
<b>TCL_THL totals</b>		-	-	280.00	120.00	-	-	-	-	280.00	-	-	-	280.00	-	-
WESTPAC BANKING CORPORATION FPO																
WBC	20/12/2019	-	-	10,230.40	4,384.46	-	-	-	-	10,230.40	-	-	-	10,230.40	-	-
<b>WBC totals</b>		-	-	10,230.40	4,384.46	-	-	-	-	10,230.40	-	-	-	10,230.40	-	-
<b>Totals</b>		-	6,678.74	99,917.76	42,821.90	-	-	-	-	106,596.50	-	-	-	106,596.50	-	-
<b>Trust income</b>																
SYDNEY AIRPORT FULLY PAID STAPLED SECURITIES - SAT 1																
SYD_SAT1	15/08/2019	203.39	-	-	-	-	-	-	0.61	204.00	-	-	-	204.00	-	-
	14/02/2020	207.38	-	-	-	-	-	-	0.62	208.00	-	-	-	208.00	-	-
<b>SYD_SAT1 totals</b>		410.77	-	-	-	-	-	-	1.23	412.00	-	-	-	412.00	-	-
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT																
TCL_THT	30/12/2019	579.33	-	-	-	330.77	-	-	1,119.90	2,030.00	-	-	-	2,030.00	-	-
	29/06/2020	674.96	-	-	-	375.16	-	-	69.88	1,120.00 <sup>(b)</sup>	-	-	-	-	-	1,120.00
<b>TCL_THT totals</b>		1,254.29	-	-	-	705.93	-	-	1,189.78	3,150.00	-	-	-	2,030.00	-	1,120.00
<b>Totals</b>		1,665.06	-	-	-	705.93	-	-	1,191.01	3,562.00	-	-	-	2,442.00	-	1,120.00
<b>Interest</b>																
ANZ Cash Investment Account																
+ANZCMT	31/07/2019	84.83	-	-	-	-	-	-	-	84.83	-	-	-	84.83	-	-
	30/08/2019	17.27	-	-	-	-	-	-	-	17.27	-	-	-	17.27	-	-
	30/09/2019	0.42	-	-	-	-	-	-	-	0.42	-	-	-	0.42	-	-
	31/10/2019	0.41	-	-	-	-	-	-	-	0.41	-	-	-	0.41	-	-
	29/11/2019	7.00	-	-	-	-	-	-	-	7.00	-	-	-	7.00	-	-
	13/12/2019	11.76	-	-	-	-	-	-	-	11.76	-	-	-	11.76	-	-
	31/12/2019	211.77	-	-	-	-	-	-	-	211.77	-	-	-	211.77	-	-



Portfolio ID: 1223724

## Taxation income

01 Jul 2019 to 30 Jun 2020



### Income transactions <sup>(a)</sup> 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 \$
<b>Interest</b>																
	31/01/2020	205.28	-	-	-	-	-	-	-	205.28	-	-	-	205.28	-	-
	28/02/2020	185.54	-	-	-	-	-	-	-	185.54	-	-	-	185.54	-	-
	31/03/2020	145.88	-	-	-	-	-	-	-	145.88	-	-	-	145.88	-	-
	30/04/2020	96.66	-	-	-	-	-	-	-	96.66	-	-	-	96.66	-	-
	29/05/2020	63.72	-	-	-	-	-	-	-	63.72	-	-	-	63.72	-	-
	30/06/2020	70.33	-	-	-	-	-	-	-	70.33	-	-	-	70.33	-	-
<b>+ANZCMT totals</b>		1,100.87	-	-	-	-	-	-	-	1,100.87	-	-	-	1,100.87	-	-
<b>Totals</b>		1,100.87	-	-	-	-	-	-	-	1,100.87	-	-	-	1,100.87	-	-
<b>Income transaction totals</b>		2,765.93	6,678.74	99,917.76	42,821.90	705.93	-	-	1,191.01	111,259.37	-	-	-	110,139.37	-	1,120.00

(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

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

### Income transactions - additional information

#### Interest

Asset	Tax date	Interest <sup>(a)</sup> \$	Interest exempt from NRWT <sup>(b)</sup> \$	Interest total \$
ANZ Cash Investment Account				
<b>+ANZCMT</b>	31/07/2019	84.83	-	84.83



Portfolio ID: 1223724

## Taxation income

01 Jul 2019 to 30 Jun 2020



### Income transactions - additional information continued

#### Interest

Asset	Tax date	Interest <sup>(a)</sup> \$	Interest exempt from NRWT <sup>(b)</sup> \$	Interest total \$
	30/08/2019	17.27	-	17.27
	30/09/2019	0.42	-	0.42
	31/10/2019	0.41	-	0.41
	29/11/2019	7.00	-	7.00
	13/12/2019	11.76	-	11.76
	31/12/2019	211.77	-	211.77
	31/01/2020	205.28	-	205.28
	28/02/2020	185.54	-	185.54
	31/03/2020	145.88	-	145.88
	30/04/2020	96.66	-	96.66
	29/05/2020	63.72	-	63.72
	30/06/2020	70.33	-	70.33
<b>+ANZCMT totals</b>		<b>1,100.87</b>	<b>-</b>	<b>1,100.87</b>
SYDNEY AIRPORT FULLY PAID STAPLED SECURITIES - SAT 1				
<b>SYD_SAT1</b>	15/08/2019	203.39	-	203.39
	14/02/2020	207.38	-	207.38
<b>SYD_SAT1 totals</b>		<b>410.77</b>	<b>-</b>	<b>410.77</b>
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT				
<b>TCL_THT</b>	30/12/2019	579.33	-	579.33
	29/06/2020	674.96	-	674.96
<b>TCL_THT totals</b>		<b>1,254.29</b>	<b>-</b>	<b>1,254.29</b>
<b>Totals</b>		<b>2,765.93</b>	<b>-</b>	<b>2,765.93</b>

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

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

#### Unfranked amounts - Unfranked CFI income component

	Tax date	Total Unfranked \$	Unfranked Non CFI \$	Unfranked CFI \$
<b>ANZ</b>	18/12/2019	3,190.08	-	3,190.08
<b>ANZ totals</b>		<b>3,190.08</b>	<b>-</b>	<b>3,190.08</b>





Portfolio ID: 1223724

## Taxation income

01 Jul 2019 to 30 Jun 2020



### Income transactions - additional information continued

#### Unfranked amounts - Unfranked CFI income component

		Total Unfranked	Unfranked Non CFI	Unfranked CFI
	Tax date	\$	\$	\$
CSL	11/10/2019	1,163.64	-	1,163.64
	09/04/2020	1,177.02	-	1,177.02
CSL totals		2,340.66	-	2,340.66
Totals		5,530.74	-	5,530.74

#### Non-assessable amounts <sup>(a)</sup>

		Attribution managed investment trusts (AMIT)			Non-AMIT		
		Exempt income	Non-assessable non-exempt	Other non-assessable <sup>(b)</sup>	Tax deferred	Tax exempt	Non-assessable total
Asset	Tax date	\$	\$	\$	\$	\$	\$
SYD_SAT1	15/08/2019	-	-	-	0.61	-	0.61
	14/02/2020	-	-	-	0.62	-	0.62
SYD_SAT1 totals		-	-	-	1.23	-	1.23
TCL_THT	30/12/2019	-	-	1,119.90	-	-	1,119.90
	29/06/2020	-	-	69.88	-	-	69.88
TCL_THT totals		-	-	1,189.78	-	-	1,189.78
Totals		-	-	1,189.78	1.23	-	1,191.01

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

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

#### Capital Withholding tax

Asset	Transaction Date	Capital withholding tax
Totals		-



Portfolio ID: 1223724

## Taxation income

01 Jul 2019 to 30 Jun 2020



### Income transactions - additional information continued

NCMI <sup>(a)</sup>					
Asset	Tax date	NCMI	Excluded NCMI	NCMI CGT	Excluded NCMI CGT
		\$	\$	\$	\$
TCL_THT	30/12/2019	13.18	-	-	-
	29/06/2020	95.67	-	-	-
<b>TCL_THT totals</b>		<b>108.85</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Totals</b>		<b>108.85</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

### Income summary<sup>(a)</sup>

	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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Income transactions</b>															
Dividends	-	6,678.74	99,917.76	42,821.90	-	-	-	-	106,596.50	-	-	-	106,596.50	-	-
Trust Income	1,665.06	-	-	-	705.93	-	-	1,191.01	3,562.00	-	-	-	2,442.00	-	1,120.00
Interest	1,100.87	-	-	-	-	-	-	-	1,100.87	-	-	-	1,100.87	-	-
<b>Totals</b>	<b>2,765.93</b>	<b>6,678.74</b>	<b>99,917.76</b>	<b>42,821.90</b>	<b>705.93</b>	<b>-</b>	<b>-</b>	<b>1,191.01</b>	<b>111,259.37</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>110,139.37</b>	<b>-</b>	<b>1,120.00</b>
<b>Totals for all income</b>	<b>2,765.93</b>	<b>6,678.74</b>	<b>99,917.76</b>	<b>42,821.90</b>	<b>705.93</b>	<b>-</b>	<b>-</b>	<b>1,191.01</b>	<b>111,259.37</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>110,139.37</b>	<b>-</b>	<b>1,120.00</b>

(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.





Portfolio ID: 1223724

## Realised CGT

01 Jul 2019 to 30 Jun 2020



### Disposals of CGT assets

Capital gain using the different calculation methods															
Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost <sup>(a)</sup> \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain <sup>(b)</sup> \$	Indexed gain \$	Other gain \$	CGT gain <sup>(c)</sup> \$	CGT loss \$	CGT exempt gain/loss \$
COMMONWEALTH BANK OF AUSTRALIA. FPO															
CBA	06/12/2013	06/12/2013	20/03/2020	150	11,322.44	11,322.44	NA	9,559.78	-	NA	NA	NA	NA	-1,762.66	NA
	30/04/2015	30/04/2015	20/03/2020	450	40,286.76	40,286.76	NA	28,679.34	-	NA	NA	NA	NA	-11,607.42	NA
	15/08/2017	15/08/2017	20/03/2020	900	73,611.39	73,611.39	NA	57,358.69	-	NA	NA	NA	NA	-16,252.70	NA
CBA totals				1,500	125,220.59	125,220.59	NA	95,597.81	-	NA	NA	NA	NA	-29,622.78	NA
WESTPAC BANKING CORPORATION FPO															
WBC	04/07/2013	04/07/2013	26/11/2019	3,600	100,439.51	100,439.51	NA	89,279.52	-	NA	NA	NA	NA	-11,159.99	NA
	31/07/2017	31/07/2017	26/11/2019	1,500	48,112.87	48,112.87	NA	37,199.80	-	NA	NA	NA	NA	-10,913.07	NA
	15/10/2018	15/10/2018	26/11/2019	3,800	99,263.53	99,263.53	NA	94,239.50	-	NA	NA	NA	NA	-5,024.03	NA
	02/11/2018	02/11/2018	26/11/2019	1,888	49,860.23	49,860.23	NA	46,822.15	-	NA	NA	NA	NA	-3,038.08	NA
	08/11/2018	08/11/2018	26/11/2019	2,000	55,120.57	55,120.57	NA	49,599.73	-	NA	NA	NA	NA	-5,520.84	NA
	02/03/2020	02/03/2020	04/03/2020	2,200	50,986.02	50,986.02	NA	49,049.99	-	NA	NA	NA	NA	-1,936.03	NA
WBC totals				14,988	403,782.73	403,782.73	NA	366,190.69	-	NA	NA	NA	NA	-37,592.04	NA
Disposals of CGT asset totals					529,003.32	529,003.32	NA	461,788.50	-	NA	NA	NA	NA	-67,214.82	NA

#### (a) Variances between Adjusted cost and Actual cost

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

#### (b) Gains calculated using discounted method

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

#### (c) CGT gain calculation method

The CGT gain is calculated based on what is optimal for the disposal method selected. In some cases the indexed gain is used to optimise the use of losses.

The CGT gain calculated from a less than optimal method is shown in italics for information purposes only and is excluded from the totals for the portfolio.

NA is shown if a calculation method is not applicable.

### Trust CGT distributions

There were no trust CGT distributions within the period.



Portfolio ID: 1223724

Realised CGT

01 Jul 2019 to 30 Jun 2020



## Summary of CGT gains/losses

		Total \$	Discounted \$	Indexed \$	Other \$
Losses available to offset	Carried forward from prior years	-			
	Current year losses	-67,214.82			
	<b>Total</b>	<b>-67,214.82</b>			
CGT gains	Disposals of CGT assets	-	-	-	-
	Trust CGT distributions	-	-	-	-
	<b>CGT gain before losses applied</b>	-	-	-	-
	Losses applied	-	-	-	-
	<b>CGT gain after losses applied</b>	-	-	-	-
	Discount applied <sup>(a)</sup>	-	-	NA	NA
<b>Net capital loss</b>		<b>-67,214.82</b>	-	-	-

(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.



Portfolio ID: 1223724

Unrealised

As at 30 Jun 2020



## Unrealised CGT gains/losses

Capital gain using the different  
calculation methods

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost <sup>(a)</sup> \$	Indexed cost \$	Market value \$	Gross gain \$	Discounted gain <sup>(b)</sup> \$	Indexed gain \$	Other gain \$	CGT gain <sup>(c)</sup> \$	CGT loss \$	CGT exempt gain/loss \$
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO														
ANZ	Unknown	15/09/2009	292	Unknown <sup>(d)</sup>	Unknown	NA	5,442.88	NA	NA	NA	NA	NA	NA	NA
	03/01/2013	03/01/2013	4,000	100,870.84	100,870.84	NA	74,560.00	-	NA	NA	NA	NA	-26,310.84	NA
	06/12/2013	06/12/2013	1,600	49,622.53	49,622.53	NA	29,824.00	-	NA	NA	NA	NA	-19,798.53	NA
	09/12/2013	09/12/2013	1,600	49,894.82	49,894.82	NA	29,824.00	-	NA	NA	NA	NA	-20,070.82	NA
	17/10/2018	17/10/2018	2,000	51,656.76	51,656.76	NA	37,280.00	-	NA	NA	NA	NA	-14,376.76	NA
	02/11/2018	02/11/2018	2,000	50,955.99	50,955.99	NA	37,280.00	-	NA	NA	NA	NA	-13,675.99	NA
	09/11/2018	09/11/2018	1,800	48,977.81	48,977.81	NA	33,552.00	-	NA	NA	NA	NA	-15,425.81	NA
ANZ totals			13,292	351,978.75 <sup>(d)</sup>	351,978.75	NA	247,762.88	-	NA	NA	NA	NA	-109,658.75	NA
ACCENT GROUP LIMITED FPO														
AX1	19/11/2018	19/11/2018	18,000	19,420.50	19,420.50	NA	25,200.00	5,779.50	3,853.00	NA	NA	3,853.00	NA	NA
AX1 totals			18,000	19,420.50	19,420.50	NA	25,200.00	5,779.50	3,853.00	NA	NA	3,853.00	NA	NA
BHP GROUP LIMITED FPO														
BHP	09/12/2014	09/12/2014	2,400	64,860.87	64,860.87	NA	85,968.00	21,107.13	14,071.42	NA	NA	14,071.42	NA	NA
	02/11/2018	02/11/2018	1,500	50,335.31	50,335.31	NA	53,730.00	3,394.69	2,263.13	NA	NA	2,263.13	NA	NA
BHP totals			3,900	115,196.18	115,196.18	NA	139,698.00	24,501.82	16,334.55	NA	NA	16,334.55	NA	NA
COMMONWEALTH BANK OF AUSTRALIA FPO														
CBA	03/01/2013	03/01/2013	1,550	98,067.76	98,067.76	NA	107,601.00	9,533.24	6,355.49	NA	NA	6,355.49	NA	NA
	06/12/2013	06/12/2013	900	67,934.65	67,934.65	NA	62,478.00	-	NA	NA	NA	NA	-5,456.65	NA
	06/12/2013	06/12/2013	265	19,935.33	19,935.33	NA	18,396.30	-	NA	NA	NA	NA	-1,539.03	NA
	09/12/2013	09/12/2013	1,060	79,438.79	79,438.79	NA	73,585.20	-	NA	NA	NA	NA	-5,853.59	NA
	15/10/2018	15/10/2018	1,500	98,759.82	98,759.82	NA	104,130.00	5,370.18	3,580.12	NA	NA	3,580.12	NA	NA
	25/10/2018	25/10/2018	1,500	98,686.15	98,686.15	NA	104,130.00	5,443.85	3,629.23	NA	NA	3,629.23	NA	NA
	06/02/2019	06/02/2019	1,500	110,971.94	110,971.94	NA	104,130.00	-	NA	NA	NA	NA	-6,841.94	NA
	12/03/2020	12/03/2020	1,500	95,734.60	95,734.60	NA	104,130.00	8,395.40	NA	NA	8,395.40	8,395.40	NA	NA
CBA totals			9,775	669,529.04	669,529.04	NA	678,580.50	28,742.67	13,564.84	NA	8,395.40	21,960.24	-19,691.21	NA
CSL LIMITED FPO														
CSL	15/10/2018	15/10/2018	250	48,302.99	48,302.99	NA	71,750.00	23,447.01	15,631.34	NA	NA	15,631.34	NA	NA
	09/11/2018	09/11/2018	250	47,414.54	47,414.54	NA	71,750.00	24,335.46	16,223.64	NA	NA	16,223.64	NA	NA
	14/11/2018	14/11/2018	300	55,613.45	55,613.45	NA	86,100.00	30,486.55	20,324.37	NA	NA	20,324.37	NA	NA
CSL totals			800	151,330.98	151,330.98	NA	229,600.00	78,269.02	52,179.35	NA	NA	52,179.35	NA	NA
NATIONAL AUSTRALIA BANK LIMITED FPO														
NAB	04/07/2013	04/07/2013	3,500	97,226.94	97,226.94	NA	63,770.00	-	NA	NA	NA	NA	-33,456.94	NA
	15/10/2018	15/10/2018	4,000	102,232.33	102,232.33	NA	72,880.00	-	NA	NA	NA	NA	-29,352.33	NA
	17/10/2018	17/10/2018	4,000	102,472.60	102,472.60	NA	72,880.00	-	NA	NA	NA	NA	-29,592.60	NA
NAB totals			11,500	301,931.87	301,931.87	NA	209,530.00	-	NA	NA	NA	NA	-92,401.87	NA



Portfolio ID: 1223724

Unrealised

As at 30 Jun 2020



## Unrealised CGT gains/losses continued

Unrealised CGT gains/losses continued								Capital gain using the different calculation methods						
Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost <sup>(a)</sup> \$	Indexed cost \$	Market value \$	Gross gain \$	Discounted gain <sup>(b)</sup> \$	Indexed gain \$	Other gain \$	CGT gain <sup>(c)</sup> \$	CGT loss \$	CGT exempt gain/loss \$
SOUTH32 LIMITED FPO														
S32	09/12/2014	18/05/2015	2,400	4,957.07	4,957.07	NA	4,896.00	-	NA	NA	NA	NA	-61.07	NA
S32 totals			2,400	4,957.07	4,957.07	NA	4,896.00	-	NA	NA	NA	NA	-61.07	NA
SYDNEY AIRPORT FULLY PAID STAPLED SECURITIES - SAL														
SYD_SAL	24/06/2019	24/06/2019	4,000	29,224.79	29,224.79	NA	20,353.03	-	NA	NA	NA	NA	-8,871.76	NA
SYD_SAL totals			4,000	29,224.79	29,224.79	NA	20,353.03	-	NA	NA	NA	NA	-8,871.76	NA
SYDNEY AIRPORT FULLY PAID STAPLED SECURITIES - SAT 1														
SYD_SAT1	24/06/2019	24/06/2019	4,000	3,771.47	3,770.24	NA	2,326.97	-	NA	NA	NA	NA	-1,443.27	NA
SYD_SAT1 totals			4,000	3,771.47	3,770.24	NA	2,326.97	-	NA	NA	NA	NA	-1,443.27	NA
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THL														
TCL_THL	24/06/2019	24/06/2019	7,000	16,196.10	16,196.10	NA	27,694.80	11,498.70	7,665.80	NA	NA	7,665.80	NA	NA
TCL_THL totals			7,000	16,196.10	16,196.10	NA	27,694.80	11,498.70	7,665.80	NA	NA	7,665.80	NA	NA
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT														
TCL_THT	24/06/2019	24/06/2019	7,000	86,696.77	85,506.99	NA	62,896.87	-	NA	NA	NA	NA	-22,610.12	NA
TCL_THT totals			7,000	86,696.77	85,506.99	NA	62,896.87	-	NA	NA	NA	NA	-22,610.12	NA
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - TIL														
TCL_TIL	24/06/2019	24/06/2019	7,000	2,963.99	2,963.99	NA	8,318.33	5,354.34	3,569.56	NA	NA	3,569.56	NA	NA
TCL_TIL totals			7,000	2,963.99	2,963.99	NA	8,318.33	5,354.34	3,569.56	NA	NA	3,569.56	NA	NA
VIRGIN MONEY UK PLC CDI 1:1 FOREIGN EXEMPT LSE														
VUK	08/02/2016	15/11/2019	875	3,508.75	3,508.75	NA	1,448.13	-	NA	NA	NA	NA	-2,060.62	NA
VUK totals			875	3,508.75	3,508.75	NA	1,448.13	-	NA	NA	NA	NA	-2,060.62	NA
Totals				1,756,706.26 <sup>(d)</sup>	1,755,515.25	NA	1,658,305.51	154,146.05	97,167.10	NA	8,395.40	105,562.50	-256,798.67	NA

(a) Variances between Adjusted cost and Actual cost

Where the 'Market value' in respect of the CGT parcel is 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' section of the Unrealised report.

(b) Gains calculated using discounted method

The unrealised 'CGT 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 based on what is optimal for the disposal method selected.

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.



Portfolio ID: 1223724

Unrealised

As at 30 Jun 2020



(d) CGT gain/loss accuracy

The cost base is unknown for all or part of this disposal. Therefore the CGT gain/loss cannot be reported with accuracy.

(e) Unrealised CGT gain or CGT loss

The unrealised CGT gain or CGT loss is the difference between the adjusted cost and the market value at the date requested. For short options, the unrealised CGT gain or CGT loss is the market value of the option at the date requested. (The option premium received is shown as a realised CGT gain in the 'Realised CGT' section.)

CGT gains or CGT losses are not comparable with performance gains/losses, which are based on changes in value for a performance period.

Adjusted cost

Adjusted cost							Adjustments			Adjusted cost <sup>(a)</sup>	
	Market value				Actual cost <sup>(b)</sup>	Tax deferred <sup>(c)</sup>	Tax free <sup>(d)</sup>	AMIT cost base net amount - excess <sup>(e)</sup>	AMIT cost base net amount - shortfall <sup>(f)</sup>	Cost base <sup>(g)</sup>	Reduced cost base <sup>(h)</sup>
Asset	\$	Purchase date	Tax date	Quantity	\$	\$	\$	\$	\$	\$	\$
SYDNEY AIRPORT FULLY PAID STAPLED SECURITIES - SAT 1											
SYD_SAT1	2,326.97	24/06/2019	24/06/2019	4,000	3,771.47	1.23	-	-	-	3,770.24	3,770.24
SYD_SAT1 totals	2,326.97			4,000	3,771.47	1.23	-	-	-	3,770.24	3,770.24
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT											
TCL_THT	62,896.87	24/06/2019	24/06/2019	7,000	86,696.77	-	-	1,189.78	-	85,506.99	85,506.99
TCL_THT totals	62,896.87			7,000	86,696.77	-	-	1,189.78	-	85,506.99	85,506.99
Totals	65,223.84				90,468.24	1.23	-	1,189.78	-	89,277.23	89,277.23

(a) Where the 'Market value' of the CGT parcel is equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost in the 'Unrealised CGT gains/losses' section of the Unrealised report; otherwise, its cost base is disclosed as the adjusted cost in the 'Unrealised CGT gains/losses' section of the **Unrealised** 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.

## Unrealised non-CGT gains/losses

There were no unrealised non-CGT gains/losses as at 30 Jun 2020.



**Portfolio ID: 1223724**

## **Expenses**

**01 Jul 2019 to 30 Jun 2020**



## Expenses

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There were no expenses within the period.





Portfolio ID: 1223724

## Cash transactions

01 Jul 2019 to 30 Jun 2020



### ANZ Cash Investment Account

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
01/07/2019	Opening Balance				154,806.72
31/07/2019	Interest Receipt	CREDIT INTEREST PAID	-	84.83	154,891.55
08/08/2019	Withdrawal	Wdl TRANSFER TO NOM AC	-150,000.00	-	4,891.55
30/08/2019	Interest Receipt	CREDIT INTEREST PAID	-	17.27	4,908.82
30/09/2019	Interest Receipt	CREDIT INTEREST PAID	-	0.42	4,909.24
31/10/2019	Interest Receipt	CREDIT INTEREST PAID	-	0.41	4,909.65
28/11/2019	Deposit	Sold 12788 WBC @ 24.8272 8347773	-	317,140.70	322,050.35
29/11/2019	Interest Receipt	CREDIT INTEREST PAID	-	7.00	322,057.35
13/12/2019	Interest Receipt	CREDIT INTEREST PAID	-	11.76	322,069.11
31/12/2019	Interest Receipt	CREDIT INTEREST PAID	-	211.77	322,280.88
31/01/2020	Interest Receipt	CREDIT INTEREST PAID	-	205.28	322,486.16
21/02/2020	Withdrawal	JNL437414 Tax Tools Fee	-23.20	-	322,462.96
28/02/2020	Interest Receipt	CREDIT INTEREST PAID	-	185.54	322,648.50
04/03/2020	Withdrawal	Bght 2200 WBC @ 23.1500 8967711	-50,986.02	-	271,662.48
06/03/2020	Deposit	Sold 2200 WBC @ 22.3200 9000306	-	49,049.99	320,712.47
16/03/2020	Withdrawal	Bght 1500 CBA @ 63.7529 9117011	-95,734.60	-	224,977.87
24/03/2020	Deposit	Sold 1500 CBA @ 63.8021 9251368	-	95,597.81	320,575.68
31/03/2020	Interest Receipt	CREDIT INTEREST PAID	-	145.88	320,721.56
30/04/2020	Interest Receipt	CREDIT INTEREST PAID	-	96.66	320,818.22
20/05/2020	Withdrawal	JNL525808 Tax Tools Fee	-23.20	-	320,795.02
29/05/2020	Interest Receipt	CREDIT INTEREST PAID	-	63.72	320,858.74
30/06/2020	Interest Receipt	CREDIT INTEREST PAID	-	70.33	320,929.07
Opening balance			Withdrawals	Deposits	Closing balance
\$			\$	\$	\$
ANZ Cash Investment Account summary			154,806.72	462,889.37	320,929.07



Portfolio ID: 1223724  
Transaction history  
01 Jul 2019 to 30 Jun 2020



## Transactions

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
COMMONWEALTH BANK OF AUSTRALIA FPO											
CBA	Buy	12/03/2020	16/03/2020	1,500	95,734.60	63.8231			95.63	9.56	CMC Markets
	Sell	20/03/2020	24/03/2020	-1,500	-95,597.81	63.7319	Minimise		95.70	9.57	CMC Markets
CYBG PLC CDI 1:1 FOREIGN EXEMPT LSE											
CYB	Corp. Action	15/11/2019	15/11/2019	-875	-3,508.75	4.01		Name & code change from CYBG PLC CDI 1:1 FOREIGN EXEMPT LSE (CYB) to VIRGIN MONEY UK PLC CDI 1:1 FOREIGN EXEMPT LSE (VUK)	-	-	
VIRGIN MONEY UK PLC CDI 1:1 FOREIGN EXEMPT LSE											
VUK	Corp. Action	15/11/2019	15/11/2019	875	3,508.75	4.01		Name & code change from CYBG PLC CDI 1:1 FOREIGN EXEMPT LSE (CYB) to VIRGIN MONEY UK PLC CDI 1:1 FOREIGN EXEMPT LSE (VUK)	-	-	
WESTPAC BANKING CORPORATION FPO											
WBC	Sell	26/11/2019	28/11/2019	-12,788	-317,140.70	24.7999	Minimise		317.49	31.75	CMC Markets
	Buy	2/03/2020	4/03/2020	2,200	50,986.02	23.1755			50.93	5.09	CMC Markets
	Sell	4/03/2020	6/03/2020	-2,200	-49,049.99	22.2954	Minimise		49.10	4.91	CMC Markets



Portfolio ID: 1223724

## Transaction history

01 Jul 2019 to 30 Jun 2020



### Summary of transactions

	Net amount	Brokerage	GST	GST claimable	Unsettled as at 30 Jun 2020
	\$	\$	\$	\$	\$
Acquisitions	146,720.62	146.56	14.65	-	-
Disposals	-461,788.50	462.29	46.23	-	-
Corporate actions	-	608.85	60.88	-	-
Turnover	608,509.12				
Average portfolio value from 01/07/19 to 30/06/20	1,983,804.58				
% Turnover	30.67%				

Turnover: The lesser of Acquisitions or Disposals

% Turnover: Turnover divided by the Average portfolio value



Portfolio ID: 1223724  
Income declared but not paid  
As at 30 Jun 2020



### Income transactions declared but not paid

Asset	Ex-date	Tax date	Payment date	Income to be paid \$	Tax withheld \$	Franking credits \$	Foreign tax \$
<b>Dividends</b>							
NAB	1/05/2020	3/07/2020	3/07/2020	3,450.00	-	1,478.57	-
NAB totals				3,450.00	-	1,478.57	-
<b>Totals</b>				<b>3,450.00</b>	-	<b>1,478.57</b>	-
<b>Trust income</b>							
TCL_THT	29/06/2020	29/06/2020	14/08/2020	1,120.00	-	-	-
TCL_THT totals				1,120.00	-	-	-
<b>Totals</b>				<b>1,120.00</b>	-	-	-
<b>Total declared but not paid</b>				<b>4,570.00</b>	-	<b>1,478.57</b>	-



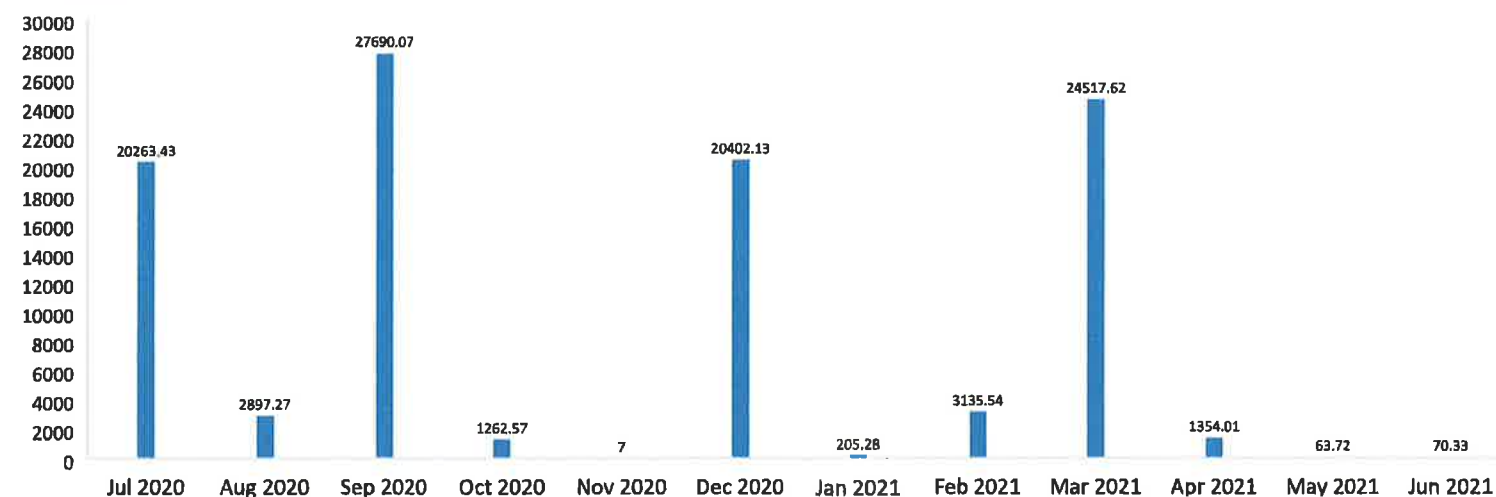
Portfolio ID: 1223724

Estimated income

As at 30 Jun 2020



## Estimated income monthly projections



## Estimated income for next twelve months

Asset		Payment date	Total income \$	Cash \$	DRP \$	Franking credits \$	Foreign income tax offsets \$
<strong>July 2020</strong>							
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO	01/07/2020	10,633.60 <sup>(a)</sup>	10,633.60	-	4,557.26	-
NAB	NATIONAL AUSTRALIA BANK LIMITED FPO	03/07/2020	9,545.00 <sup>(a)</sup>	9,545.00	-	4,090.71	-
+ANZCMT	ANZ Cash Investment Account	31/07/2020	84.83 <sup>(c)</sup>	84.83	-	-	-
Totals			20,263.43	20,263.43	-	8,647.97	-
<strong>August 2020</strong>							
TCL_THL	TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THL	09/08/2020	140.00 <sup>(a)</sup>	140.00	-	60.00	-
TCL_THT	TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT	09/08/2020	1,960.00 <sup>(a)</sup>	1,960.00	-	-	-
SYD_SAL	SYDNEY AIRPORT FULLY PAID STAPLED SECURITIES - SAL	15/08/2020	576.00 <sup>(a)</sup>	576.00	-	-	-
SYD_SAT1	SYDNEY AIRPORT FULLY PAID STAPLED SECURITIES - SAT 1	15/08/2020	204.00 <sup>(a)</sup>	204.00	-	-	-
+ANZCMT	ANZ Cash Investment Account	30/08/2020	17.27 <sup>(c)</sup>	17.27	-	-	-



Portfolio ID: 1223724

Estimated income

As at 30 Jun 2020



## Estimated income for next twelve months continued

Asset		Payment date	Total income \$	Cash \$	DRP \$	Franking credits \$	Foreign income tax offsets \$
<b>August 2020</b>							
<b>Totals</b>			<b>2,897.27</b>	<b>2,897.27</b>	-	<b>60.00</b>	-
<b>September 2020</b>							
BHP	BHP GROUP LIMITED FPO	25/09/2020	4,434.40 <sup>(a)</sup>	4,434.40	-	1,900.46	-
AX1	ACCENT GROUP LIMITED FPO	26/09/2020	675.00 <sup>(a)</sup>	675.00	-	289.29	-
CBA	COMMONWEALTH BANK OF AUSTRALIA. FPO	26/09/2020	22,580.25 <sup>(a)</sup>	22,580.25	-	9,677.25	-
+ANZCMT	ANZ Cash Investment Account	30/09/2020	0.42 <sup>(c)</sup>	0.42	-	-	-
<b>Totals</b>			<b>27,690.07</b>	<b>27,690.07</b>	-	<b>11,867.00</b>	-
<b>October 2020</b>							
S32	SOUTH32 LIMITED FPO	10/10/2020	98.52 <sup>(a)</sup>	98.52	-	42.22	-
CSL	CSL LIMITED FPO	11/10/2020	1,163.64 <sup>(a)</sup>	1,163.64	-	-	-
+ANZCMT	ANZ Cash Investment Account	31/10/2020	0.41 <sup>(c)</sup>	0.41	-	-	-
<b>Totals</b>			<b>1,262.57</b>	<b>1,262.57</b>	-	<b>42.22</b>	-
<b>November 2020</b>							
+ANZCMT	ANZ Cash Investment Account	29/11/2020	7.00 <sup>(c)</sup>	7.00	-	-	-
<b>Totals</b>			<b>7.00</b>	<b>7.00</b>	-	-	-
<b>December 2020</b>							
NAB	NATIONAL AUSTRALIA BANK LIMITED FPO	12/12/2020	9,545.00 <sup>(a)</sup>	9,545.00	-	4,090.71	-
+ANZCMT	ANZ Cash Investment Account	13/12/2020	11.76 <sup>(c)</sup>	11.76	-	-	-
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO	18/12/2020	10,633.60 <sup>(a)</sup>	10,633.60	-	3,190.08	-
+ANZCMT	ANZ Cash Investment Account	31/12/2020	211.77 <sup>(c)</sup>	211.77	-	-	-
<b>Totals</b>			<b>20,402.13</b>	<b>20,402.13</b>	-	<b>7,280.79</b>	-
<b>January 2021</b>							
+ANZCMT	ANZ Cash Investment Account	31/01/2021	205.28 <sup>(c)</sup>	205.28	-	-	-
<b>Totals</b>			<b>205.28</b>	<b>205.28</b>	-	-	-
<b>February 2021</b>							
SYD_SAL	SYDNEY AIRPORT FULLY PAID STAPLED SECURITIES - SAL	14/02/2021	572.00 <sup>(a)</sup>	572.00	-	-	-
SYD_SAT1	SYDNEY AIRPORT FULLY PAID STAPLED SECURITIES - SAT 1	14/02/2021	208.00 <sup>(a)</sup>	208.00	-	-	-
TCL_THL	TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THL	14/02/2021	140.00 <sup>(a)</sup>	140.00	-	60.00	-
TCL_THT	TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT	14/02/2021	2,030.00 <sup>(a)</sup>	2,030.00	-	-	-
+ANZCMT	ANZ Cash Investment Account	28/02/2021	185.54 <sup>(c)</sup>	185.54	-	-	-
<b>Totals</b>			<b>3,135.54</b>	<b>3,135.54</b>	-	<b>60.00</b>	-





Portfolio ID: 1223724

## Estimated income

As at 30 Jun 2020



## Estimated income for next twelve months continued

Asset		Payment date	Total income \$	Cash \$	DRP \$	Franking credits \$	Foreign income tax offsets \$
<b>March 2021</b>							
AX1	ACCENT GROUP LIMITED FPO	19/03/2021	945.00 <sup>(a)</sup>	945.00	-	405.00	-
BHP	BHP GROUP LIMITED FPO	24/03/2021	3,876.74 <sup>(a)</sup>	3,876.74	-	1,661.46	-
+ANZCMT	ANZ Cash Investment Account	31/03/2021	145.88 <sup>(c)</sup>	145.88	-	-	-
CBA	COMMONWEALTH BANK OF AUSTRALIA. FPO	31/03/2021	19,550.00 <sup>(a)</sup>	19,550.00	-	8,378.57	-
<b>Totals</b>			<b>24,517.62</b>	<b>24,517.62</b>	<b>-</b>	<b>10,445.03</b>	<b>-</b>
<b>April 2021</b>							
S32	SOUTH32 LIMITED FPO	02/04/2021	80.33 <sup>(a)</sup>	80.33	-	34.43	-
CSL	CSL LIMITED FPO	09/04/2021	1,177.02 <sup>(a)</sup>	1,177.02	-	-	-
+ANZCMT	ANZ Cash Investment Account	30/04/2021	96.66 <sup>(c)</sup>	96.66	-	-	-
<b>Totals</b>			<b>1,354.01</b>	<b>1,354.01</b>	<b>-</b>	<b>34.43</b>	<b>-</b>
<b>May 2021</b>							
+ANZCMT	ANZ Cash Investment Account	29/05/2021	63.72 <sup>(c)</sup>	63.72	-	-	-
<b>Totals</b>			<b>63.72</b>	<b>63.72</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>June 2021</b>							
+ANZCMT	ANZ Cash Investment Account	30/06/2021	70.33 <sup>(c)</sup>	70.33	-	-	-
<b>Totals</b>			<b>70.33</b>	<b>70.33</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Totals for estimated income</b>			<b>101,868.97</b>	<b>101,868.97</b>	<b>-</b>	<b>38,437.44</b>	<b>-</b>

## Notes to Estimated income

(a) The estimated income for this asset has been calculated by multiplying the current holding by the income per share/unit that was paid by the asset in the last twelve months.

(b) Estimated income for this asset is based on the percentage yield entered for this asset as at 30/06/2020. The percentage yield has been multiplied by the market value of the current holding and apportioned across the expected payment frequencies.

(c) Estimated income for this asset is based on the total income entered for the portfolio in the last twelve months.

# Important notices

## General notices

### General Notice In regards to ANZ Share Investing Tax Tools Plus and Premium

ANZ Share Investing is a service provided by CMC Markets Stockbroking Limited ABN 69 081 002 851 AFSL 246381 ("CMC Markets"), a Participant of the Australian Securities Exchange, Sydney Stock Exchange and Chi-X Australia, at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 222 (ANZ). CMC Markets uses a third party service provider, Praemium ("Service Provider") in providing Tax Tools to you. In order to obtain access to Tax Tools Plus and/or Premium, you have agreed to be bound by the Tax Tools Terms and Conditions. These General Notices and Taxation Notices should be read in conjunction with the ANZ Share Investing Trading Terms and Conditions. If your account settles through an ANZ Share Investment Loan you should read the applicable Terms and Conditions. Tax Tools Plus and Tax Tools Premium provide both factual information and projections based on variables you choose. They should be used by you and/or your professional tax adviser, together with your own training, expertise, experience and judgment (and that of your professional tax adviser), and other information you consider relevant in the course of you forming opinions or making decisions; and in the course of your professional tax adviser making recommendations in relation to taxation, Financial Products and/or related matters. You acknowledge that neither Tax Tools Plus nor Tax Tools Premium have been designed or intended by either CMC Markets or the Service Provider to provide advice, professional or otherwise, in relation to taxation, Financial Products or any other matter. It is up to you to determine whether or not Tax Tools Plus and/or Tax Tools Premium is/are appropriate for your use. While they have been designed to make the preparation of your annual tax returns less time-consuming, Tax Tools Plus and Tax Tools Premium do not deal with all tax implications of your dealings with ANZ Share Investing. Neither of them should be used as a substitution for obtaining professional tax advice - ANZ Share Investing recommends you obtain professional tax advice before you use Tax Tools Plus or Tax Tools Premium to complete your tax return. Neither ANZ nor CMC Markets give any representation or warranty as to the accuracy, reliability or completeness of information contained in the reports. Except to the extent any liability cannot be excluded under law, none of ANZ, CMC Markets, nor any of their directors, employees, contractors or agents accept any liability for any error or omission in the reports or for any loss or damage suffered or incurred, directly or indirectly, by the user or any other person as a result of or in connection with the report. "Financial Products" means those products as described in Chapter 7 of the Corporations Act 2001 which are traded on the Australian Stock Exchange and includes securities, options, warrants and exchange traded funds. It does not include contracts for difference or managed funds. Share Investing Limited is an ASX and Chi-X Australia market participant, an ASX Clear participant and an ASX Settlement participant. ABN 93 078 174 973; AFSL No. 238277.

## Taxation

### Actual Cost Details Not Supplied

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

### CGT for Exchange Traded Options (ETOs)

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). Where there is a capital gain on the granting of an option pursuant to CGT Event D2, the premium received is displayed as a negative value under the actual cost and adjusted cost columns in the Realised Report. 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. Where cost base information is unknown, the relevant references in this report have been italicised.

### 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.

### 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.

### Income Declared but not Paid Report

An Income Declared but not Paid Report is available to show income that has been declared but not yet paid, as at a given date. For ASX-listed Financial Products, this is the distribution date. The ex-dividend amount is reflected in the Portfolio Valuation Report but not in the Income Details. Ex-dividend entitlement aspects will be reported in your portfolio. Only actual dividends received are in the Income Details Screen.

### Indexed cost base with tax deferred distributions

When calculating the indexed cost base of units, the cost base needs to be indexed up until the date that a tax deferred distribution is received. The indexed cost base then needs to be reduced by the tax deferred distribution received and the adjusted indexed cost base is taken to be the 'new' cost base. Currently, upon disposal, the report applies indexation to the full acquisition cost and then adjusts the cost base for any tax deferred distributions. Please refer to the Tax Free and Tax Deferred Summary page for details of tax deferred distributions. Please note that only assets purchased at least 12 months prior to 21 September 1999 with tax deferred distributions will be affected.

### Instalment Warrants and Instalment Receipts

With regard to instalment warrants and instalment receipts, the tax reports display the dividend and/or trust distribution of the underlying security only. The reports do not disclose any attaching options details or expenses and/or interest payments made by you in respect of these instruments. As not all instalment instruments have the same structure or features, you should refer to the product disclosure statement, tax statements and documents directly received from the issuer of such instruments to assist in you calculating any other tax consequences or talk to your tax adviser.

### 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.

## Important notices continued

### Taxation

#### Stapled Securities

Where the stapled security is made up of a CGT asset and a traditional income security, the report may not allocate the cost base and capital proceeds to each security of the stapled arrangement. In such cases, full allocation of the cost base and the capital proceeds is made to the traditional income security. Generally, each security of the stapled arrangement is treated separately for tax purposes and holders of these securities will need to 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.

#### Tax Free and Deferred Adjustments to Cost Base

When calculating capital losses, tax free and tax deferred amounts will always be treated as a reduction in the reduced cost base. As not all tax free amounts should be treated as a reduction in the reduced cost base, holders should consult with their professional tax advisers to ensure the correct amounts are included in the reduced cost base. When calculating capital gains, the system correctly does not reduce the cost base by the tax free amounts pursuant to section 104-70, despite showing both the tax deferred and tax free adjustments to the cost base in the summary which forms part of the Realised report.

#### Taxation of Financial Arrangements (TOFA)

The system does not currently take the TOFA rules (including the new TOFA 3&4 regime) into consideration in the preparation of the report. Users need to ascertain the taxation implications on their investments where the TOFA rules mandatorily apply or where a voluntary election has been made to apply the TOFA rules. Users need to seek independent taxation advice in relation to the application of the TOFA rules.

Click this link <https://trading.anzshareinvesting.com.au/Manage/TaxTools#/FAQ> for more help