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Period ending 30 June 2020

## Annual Tax Report

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THE PAYNE FAMILY SUPERANNUATION FUND  
PO BOX 4072

MACKAY SOUTH QLD 4740  
AUSTRALIA

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### **Portfolio valuation**

This report provides the value of a portfolio's holdings as at the date requested. Assets are grouped according to their asset type and sector.

### **Tax summary**

To assist the user with completing a tax return for the Australian Financial Year. The report summarises the Realised report, Income and Expenses for the portfolio during the tax period.

### **Taxation income**

This report provides the tax components of all income events that have a tax date within the period.

### **Income declared but not paid**

The report contains all income with an ex-date on or prior to the reported date and with a payment date greater than the reported date.

### **Realised CGT**

A detailed report section breaking down each CGT asset that was realised during the period into its tax parcels. Displays what CGT calculation method was applied to each tax parcel.

### **Unrealised**

Analyses the portfolio's gains/losses from a tax perspective for all unrealised assets (CGT and non-CGT assets) if they were sold at the reported period.

### **Cash transactions**

Provides details of the cash account transactions during the period, followed by a summary with opening and closing balances. Can be used to reconcile against a bank account statement.

### **Transaction history**

This report details all trading activity, corporate actions and adjustments made within the reported period.

### **Expenses**

Lists each expense entry for reconciling with the Expenses section of the Tax Summary.

## Portfolio valuation

As at 30 Jun 2020

## Portfolio valuation

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Est income <sup>(a)</sup> \$	Est yield <sup>(b)</sup> %	
<b>ASX Listed</b>										
ALX	ATLAS ARTERIA FPO STAP US PROHIBITED EXCLUDING QUP	18,000	5.8355	105,038.71	6.62	119,160.00	4.64%	14,121.29	2,700.00	2.27%
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO	3,000	14.1942	42,582.74	18.64	55,920.00	2.18%	13,337.26	4,800.00	8.58%
ASX	ASX LIMITED FPO	1,400	55.4986	77,698.01	85.38	119,532.00	4.65%	41,833.99	5,037.20	4.21%
BHP	BHP GROUP LIMITED FPO	6,200	29.3998	182,278.53	35.82	222,084.00	8.65%	39,805.47	13,212.58	5.95%
CBA	COMMONWEALTH BANK OF AUSTRALIA. FPO	3,250	40.7634	132,481.03	69.42	225,615.00	8.78%	93,133.97	14,007.50	6.21%
CMW	CROMWELL PROPERTY GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	115,385	0.9743	112,420.69	0.90	103,846.50	4.04%	-8,574.19	8,581.76	8.26%
IOO	ISHARES GLOBAL 100 ETF ETF UNITS FULLY PAID	300	76.472	22,941.61	76.65	22,995.00	0.9%	53.39	402.38	1.75%
MQG	MACQUARIE GROUP LIMITED FPO	800	112.5871	90,069.66	118.60	94,880.00	3.69%	4,810.34	4,880.00	5.14%
MTS	METCASH LIMITED FPO	17,000	2.4764	42,098.01	2.72	46,240.00	1.8%	4,141.99	2,210.00	4.78%
NAB	NATIONAL AUSTRALIA BANK LIMITED FPO	2,338	19.5807	45,779.65	18.22	42,598.36	1.66%	-3,181.29	3,881.08	9.11%
RIO	RIO TINTO LIMITED FPO	400	88.7152	35,486.10	97.96	39,184.00	1.53%	3,697.90	2,629.28	6.71%
SFY	SPDR S&P/ASX 50 FUND ETF UNITS FULLY PAID	4,000	52.6213	210,485.15	53.33	213,320.00	8.3%	2,834.85	10,701.18	5.02%
SHL	SONIC HEALTHCARE LIMITED FPO	6,000	22.8273	136,964.00	30.43	182,580.00	7.11%	45,616.00	5,100.00	2.79%
SYD	SYDNEY AIRPORT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	16,000	6.3087	100,939.57	5.67	90,720.00	3.53%	-10,219.57	6,240.00	6.88%
TCL	TRANSURBAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	10,254	12.0383	123,441.16	14.13	144,889.02	5.64%	21,447.86	6,254.94	4.32%
TLS	TELSTRA CORPORATION LIMITED. FPO	26,000	4.6417	120,683.96	3.13	81,380.00	3.17%	-39,303.96	4,160.00	5.11%
WBC	WESTPAC BANKING CORPORATION FPO	5,240	18.2857	95,817.29	17.95	94,058.00	3.66%	-1,759.29	4,192.00	4.46%
WES	WESFARMERS LIMITED FPO	1,100	37.8518	41,637.02	44.83	49,313.00	1.92%	7,675.98	1,683.00	3.41%
WOW	WOOLWORTHS GROUP LIMITED FPO	3,300	28.7139	94,755.98	37.28	123,024.00	4.79%	28,268.02	3,399.00	2.76%
WPL	WOODSIDE PETROLEUM LTD FPO	4,500	28.6843	129,079.49	21.65	97,425.00	3.79%	-31,654.49	6,136.67	6.3%
YMAX	BETASHARES AUS TOP20 EQUITY YIELD MAX FUND (MG FD) UNITS FULLY PAID	3,800	9.2911	35,306.14	7.16	27,208.00	1.06%	-8,098.14	2,661.26	9.78%
<b>Totals</b>				<b>1,977,984.50</b>		<b>2,195,971.88</b>	<b>85.49%</b>	<b>217,987.38</b>	<b>112,869.83</b>	<b>5.14%</b>
<b>Managed Funds</b>										
ETL0276AU	PARTNERS GROUP GLOBAL VALUE (AUD) W	44,522.51	2.1338	95,000.00	2.2838	101,680.51	3.96%	6,680.51	-	-
ETL0431AU	PARTNERS GROUP GLOBAL MULTI-ASSET	31,318.51	1.2772	40,000.00	1.2923	40,472.91	1.58%	472.91	45.47	0.11%

## Portfolio valuation

As at 30 Jun 2020

## Portfolio valuation continued

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Est income <sup>(a)</sup> \$	Est yield <sup>(b)</sup> %	
<b>Managed Funds</b>										
ETL0480AU	PARTNERS GROUP GLOBAL REAL ESTATE FD AUD	33,823.78	1.1826	40,000.00	1.2114	40,974.13	1.6%	974.13	-	-
<b>Totals</b>				<b>175,000.00</b>		<b>183,127.55</b>	<b>7.14%</b>	<b>8,127.55</b>	<b>45.47</b>	<b>0.02%</b>
<b>Cash</b>										
+ANZ V2	ANZ V2 account	149,748.93	1.00	149,748.93	1.00	149,748.93	5.83%	-	2,545.73	1.7%
APPMONEY	APPLICATION MONEY	30,000	1.00	30,000.00	1.00	30,000.00	1.17%	-	-	-
<b>Totals</b>				<b>179,748.93</b>		<b>179,748.93</b>	<b>7%</b>	<b>-</b>	<b>2,545.73</b>	<b>1.42%</b>
<b>Portfolio totals</b>				<b>2,332,733.43</b>		<b>2,558,848.36</b>	<b>99.63%</b>	<b>226,114.93</b>	<b>115,461.03</b>	<b>4.51%</b>
Income declared but not paid				9,951.74		9,951.74	0.39%			
<b>Net portfolio totals</b>				<b>2,342,685.17</b>		<b>2,568,800.10</b>	<b>100%</b>	<b>226,114.93</b>	<b>115,461.03</b>	<b>4.49%</b>

## (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.

## Tax summary

01 Jul 2019 to 30 Jun 2020

## Assessable income

<b>Australian income</b>		
Interest	Interest	761.36
	Interest exempt from NRWT	-
	<b>Total interest</b>	<b>761.36</b>
Dividends	Unfranked	8,020.62
	Unfranked CFI	3,744.92
	<b>Total unfranked</b>	<b>11,765.54</b>
	Franked	69,082.35
	Franking credits	29,606.72
	<b>Total dividends</b>	<b>110,454.61</b>
Trust income	Franked distributions	5,273.66
	Franking credits	2,801.65
	<b>Gross franked distributions</b>	<b>8,075.31</b>
	Other trust income <sup>(a)</sup>	9,117.80
	<b>Total trust income</b>	<b>17,193.11</b>
<b>Total Australian income</b>		<b>128,409.08</b>
<b>Foreign income</b>		
Other	Other foreign source income	4,619.50
	<b>Total other</b>	<b>4,619.50</b>
<b>Total foreign income</b>		<b>4,619.50</b>
<b>Net capital gain <sup>(b)</sup></b>		<b>-</b>
<b>Total assessable income</b>		<b>133,028.58</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

<b>Investment expenses</b>	Portfolio management fees	-21,480.98
		<b>-21,480.98</b>
<b>Total deductions</b>		<b>-21,480.98</b>

## Tax offsets, credits and NCMi

<b>Franking credits</b>		
Dividends	Franking credits	29,606.72
	Less franking credits denied	-
		<b>29,606.72</b>
Trust income	Franking credits	2,801.65
	Less franking credits denied	-
		<b>2,801.65</b>
<b>Total franking credits</b>		<b>32,408.37</b>
<b>Foreign tax <sup>(a)</sup></b>		
Trust income	Other	42.34
		<b>42.34</b>
<b>Total foreign tax</b>		<b>42.34</b>
<b>NCMI <sup>(b)</sup></b>		
NPP - Non-concessional MIT income		160.04
NPP - Excluded from NCMI		43.91
<b>Capital gains - Non-concessional MIT income</b>		<b>-</b>
<b>Capital gains - Excluded from NCMI</b>		<b>-</b>

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

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

## 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 \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Dividends</b>																	
AGL ENERGY LIMITED. FPO																	
AGL	20/09/2019	-	384.00	1,536.00	658.29	-	-	-	-	1,920.00	-	-	-	-	1,920.00	-	-
	27/03/2020	-	282.00	1,128.00	483.43	-	-	-	-	1,410.00	-	-	-	-	1,410.00	-	-
<b>AGL totals</b>		-	666.00	2,664.00	1,141.72	-	-	-	-	3,330.00	-	-	-	-	3,330.00	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO																	
ANZ	01/07/2019	-	-	2,400.00	1,028.57	-	-	-	-	2,400.00	-	-	-	-	2,400.00	-	-
	18/12/2019	-	720.00	1,680.00	720.00	-	-	-	-	2,400.00	-	-	-	-	2,400.00	-	-
<b>ANZ totals</b>		-	720.00	4,080.00	1,748.57	-	-	-	-	4,800.00	-	-	-	-	4,800.00	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 6-BBSW+3.40% PERP NON-CUM RED T-09-21																	
ANZPD	02/09/2019	-	-	956.50	409.93	-	-	-	-	956.50	-	-	-	-	956.50	-	-
	02/03/2020	-	252.30	588.65	252.28	-	-	-	-	840.95	-	-	-	-	840.95	-	-
<b>ANZPD totals</b>		-	252.30	1,545.15	662.21	-	-	-	-	1,797.45	-	-	-	-	1,797.45	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 6-BBSW+3.25% PERP NON-CUM RED T-03-22																	
ANZPE	24/09/2019	-	-	898.45	385.05	-	-	-	-	898.45	-	-	-	-	898.45	-	-
	24/03/2020	-	246.17	574.38	246.17	-	-	-	-	820.55	-	-	-	-	820.55	-	-
<b>ANZPE totals</b>		-	246.17	1,472.83	631.22	-	-	-	-	1,719.00	-	-	-	-	1,719.00	-	-
ASX LIMITED FPO																	
ASX	25/09/2019	-	-	3,407.60	1,460.40	-	-	-	-	3,407.60	-	-	-	-	3,407.60	-	-
	25/03/2020	-	-	1,629.60	698.40	-	-	-	-	1,629.60	-	-	-	-	1,629.60	-	-
<b>ASX totals</b>		-	-	5,037.20	2,158.80	-	-	-	-	5,037.20	-	-	-	-	5,037.20	-	-
BHP GROUP LIMITED FPO																	
BHP	25/09/2019	-	-	5,912.54	2,533.94	-	-	-	-	5,912.54	-	-	-	-	5,912.54	-	-
	24/03/2020	-	-	5,168.99	2,215.28	-	-	-	-	5,168.99	-	-	-	-	5,168.99	-	-
<b>BHP totals</b>		-	-	11,081.53	4,749.22	-	-	-	-	11,081.53	-	-	-	-	11,081.53	-	-
BANK OF QUEENSLAND LIMITED. CAP NOTE 3-BBSW+3.75% PERP NON-CUM RED T-08-24																	
BOQPE	15/08/2019	-	-	522.89	224.09	-	-	-	-	522.89	-	-	-	-	522.89	-	-
	15/11/2019	-	-	455.62	195.27	-	-	-	-	455.62	-	-	-	-	455.62	-	-
	17/02/2020	-	-	460.52	197.36	-	-	-	-	460.52	-	-	-	-	460.52	-	-
<b>BOQPE totals</b>		-	-	1,439.03	616.72	-	-	-	-	1,439.03	-	-	-	-	1,439.03	-	-
COMMONWEALTH BANK OF AUSTRALIA. FPO																	
CBA	26/09/2019	-	-	7,507.50	3,217.50	-	-	-	-	7,507.50	-	-	-	-	7,507.50	-	-

## 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 \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Dividends</b>																	
	31/03/2020	-	-	6,500.00	2,785.71	-	-	-	-	6,500.00	-	-	-	-	6,500.00	-	-
<b>CBA totals</b>		-	-	14,007.50	6,003.21	-	-	-	-	14,007.50	-	-	-	-	14,007.50	-	-
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22																	
CBAPD	16/09/2019	-	-	542.63	232.55	-	-	-	-	542.63	-	-	-	-	542.63	-	-
	16/12/2019	-	-	501.98	215.13	-	-	-	-	501.98	-	-	-	-	501.98	-	-
	16/03/2020	-	-	483.68	207.29	-	-	-	-	483.68	-	-	-	-	483.68	-	-
<b>CBAPD totals</b>		-	-	1,528.29	654.97	-	-	-	-	1,528.29	-	-	-	-	1,528.29	-	-
MACQUARIE GROUP LIMITED FPO																	
MQG	03/07/2019	-	693.00	567.00	243.00	-	-	-	-	1,260.00	-	-	-	-	1,260.00	-	-
	18/12/2019	-	712.50	475.00	203.57	-	-	-	-	1,187.50	-	-	-	-	1,187.50	-	-
<b>MQG totals</b>		-	1,405.50	1,042.00	446.57	-	-	-	-	2,447.50	-	-	-	-	2,447.50	-	-
MACQUARIE GROUP LIMITED CAP NOTE 6-BBSW+5.15% PERP NON-CUM RED T-03-21																	
MQGPB	17/09/2019	-	816.50	668.05	286.31	-	-	-	-	1,484.55	-	-	-	-	1,484.55	-	-
	17/03/2020	-	802.92	535.28	229.41	-	-	-	-	1,338.20	-	-	-	-	1,338.20	-	-
<b>MQGPB totals</b>		-	1,619.42	1,203.33	515.72	-	-	-	-	2,822.75	-	-	-	-	2,822.75	-	-
NATIONAL AUSTRALIA BANK LIMITED FPO																	
NAB	03/07/2019	-	-	2,490.00	1,067.14	-	-	-	-	2,490.00	-	-	-	-	2,490.00	-	-
	12/12/2019	-	-	2,490.00	1,067.14	-	-	-	-	2,490.00	-	-	-	-	2,490.00	-	-
<b>NAB totals</b>		-	-	4,980.00	2,134.28	-	-	-	-	4,980.00	-	-	-	-	4,980.00	-	-
NATIONAL AUSTRALIA BANK LIMITED CNV PREF 3-BBSW+3.25% PERP NON-CUM RED T-12-20																	
NABPB	17/09/2019	-	-	602.18	258.08	-	-	-	-	602.18	-	-	-	-	602.18	-	-
	17/12/2019	-	-	561.00	240.43	-	-	-	-	561.00	-	-	-	-	561.00	-	-
	17/03/2020	-	-	543.23	232.81	-	-	-	-	543.23	-	-	-	-	543.23	-	-
<b>NABPB totals</b>		-	-	1,706.41	731.32	-	-	-	-	1,706.41	-	-	-	-	1,706.41	-	-
RIO TINTO LIMITED FPO																	
RIO	16/04/2020	-	-	1,398.96	599.55	-	-	-	-	1,398.96	-	-	-	-	1,398.96	-	-
<b>RIO totals</b>		-	-	1,398.96	599.55	-	-	-	-	1,398.96	-	-	-	-	1,398.96	-	-
SONIC HEALTHCARE LIMITED FPO																	
SHL	25/09/2019	-	1,702.89	729.81	312.78	-	-	-	-	2,432.70	-	-	-	-	2,432.70	-	-
	25/03/2020	-	1,135.26	486.54	208.52	-	-	-	-	1,621.80	-	-	-	-	1,621.80	-	-

## 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 \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Dividends</b>																	
<b>SHL totals</b>		-	2,838.15	1,216.35	521.30	-	-	-	-	4,054.50	-	-	-	-	4,054.50	-	-
SYDNEY AIRPORT FULLY PAID STAPLED SECURITIES - SAL																	
SYD_SAL	15/08/2019	-	2,016.00	-	-	-	-	-	-	2,016.00	-	-	-	-	2,016.00	-	-
	14/02/2020	-	2,002.00	-	-	-	-	-	-	2,002.00	-	-	-	-	2,002.00	-	-
<b>SYD_SAL totals</b>		-	4,018.00	-	-	-	-	-	-	4,018.00	-	-	-	-	4,018.00	-	-
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THL																	
TCL_THL	09/08/2019	-	-	184.58	79.11	-	-	-	-	184.58	-	-	-	-	184.58	-	-
	14/02/2020	-	-	205.08	87.89	-	-	-	-	205.08	-	-	-	-	205.08	-	-
<b>TCL_THL totals</b>		-	-	389.66	167.00	-	-	-	-	389.66	-	-	-	-	389.66	-	-
TELSTRA CORPORATION LIMITED. FPO																	
TLS	26/09/2019	-	-	1,800.00	771.43	-	-	-	-	1,800.00	-	-	-	-	1,800.00	-	-
	27/03/2020	-	-	1,800.00	771.43	-	-	-	-	1,800.00	-	-	-	-	1,800.00	-	-
<b>TLS totals</b>		-	-	3,600.00	1,542.86	-	-	-	-	3,600.00	-	-	-	-	3,600.00	-	-
WESTPAC BANKING CORPORATION FPO																	
WBC	20/12/2019	-	-	3,200.00	1,371.43	-	-	-	-	3,200.00	-	-	-	-	3,200.00	-	-
<b>WBC totals</b>		-	-	3,200.00	1,371.43	-	-	-	-	3,200.00	-	-	-	-	3,200.00	-	-
WOOLWORTHS GROUP LIMITED FPO																	
WOW	30/09/2019	-	-	1,881.00	806.14	-	-	-	-	1,881.00	-	-	-	-	1,881.00	-	-
	09/04/2020	-	-	1,518.00	650.57	-	-	-	-	1,518.00	-	-	-	-	1,518.00	-	-
<b>WOW totals</b>		-	-	3,399.00	1,456.71	-	-	-	-	3,399.00	-	-	-	-	3,399.00	-	-
WOODSIDE PETROLEUM LTD FPO																	
WPL	20/09/2019	-	-	1,597.16	684.50	-	-	-	-	1,597.16	-	-	-	-	1,597.16	-	-
	20/03/2020	-	-	2,493.95	1,068.84	-	-	-	-	2,493.95	-	-	-	-	2,493.95	-	-
<b>WPL totals</b>		-	-	4,091.11	1,753.34	-	-	-	-	4,091.11	-	-	-	-	4,091.11	-	-
<b>Totals</b>		-	<b>11,765.54</b>	<b>69,082.35</b>	<b>29,606.72</b>	-	-	-	-	<b>80,847.89</b>	-	-	-	-	<b>80,847.89</b>	-	-
<b>Trust income</b>																	
ALX STAPLED - ATLAS ARTERIA INTERNATIONAL LIMITED (BERMUDA)																	
ALX_ATLIX	26/09/2019	-	-	-	-	-	2,025.00	-	-	2,025.00	-	-	-	-	2,025.00	-	-
<b>ALX_ATLIX totals</b>		-	-	-	-	-	2,025.00	-	-	2,025.00	-	-	-	-	2,025.00	-	-

## 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 \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Trust income</b>																	
CROMWELL PROPERTY GROUP TRUST - PART OF STAPLED SEC																	
CMWNY	27/09/2019	0.07	0.06	2.79	2.50	808.70	0.06	1,487.70	-	2,299.38	-	0.01	-	135.90	2,163.47	-	-
	30/12/2019	0.07	0.07	2.79	2.50	808.69	0.08	1,487.68	-	2,299.38	-	0.01	-	135.90	2,163.47	-	-
	30/03/2020	0.07	0.07	2.79	2.50	808.69	0.08	1,487.68	-	2,299.38	-	0.01	-	135.90	2,163.47	-	-
	29/06/2020	0.07	0.07	2.79	2.50	808.69	0.08	1,487.68	-	2,299.38	-	0.01	-	135.90	-	-	2,163.47
<b>CMWNY totals</b>		<b>0.28</b>	<b>0.27</b>	<b>11.16</b>	<b>10.00</b>	<b>3,234.77</b>	<b>0.30</b>	<b>5,950.74</b>	<b>-</b>	<b>9,197.52</b>	<b>-</b>	<b>0.04</b>	<b>-</b>	<b>543.60</b>	<b>6,490.41</b>	<b>-</b>	<b>2,163.47</b>
PIMCO AUSTRALIAN BOND W																	
ETL0015AU	30/09/2019	164.69	-	-	-	116.93	0.40	-	-	282.02	-	-	-	-	282.02	-	-
	31/12/2019	203.23	-	-	-	144.29	0.49	-	-	348.01	-	-	-	-	348.01	-	-
<b>ETL0015AU totals</b>		<b>367.92</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>261.22</b>	<b>0.89</b>	<b>-</b>	<b>-</b>	<b>630.03</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>630.03</b>	<b>-</b>	<b>-</b>
PARTNERS GROUP GLOBAL VALUE (AUD) W																	
ETL0276AU	29/06/2020	1.48	-	-	-	-	2,265.33	-	-	2,266.81	-	-	-	-	-	-	2,266.81
<b>ETL0276AU totals</b>		<b>1.48</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,265.33</b>	<b>-</b>	<b>-</b>	<b>2,266.81</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,266.81</b>
ISHARES GLOBAL 100 ETF ETF UNITS FULLY PAID																	
IOO	30/06/2020	0.06	-	-	-	-	231.84	10.76	-	242.66	-	35.22	-	-	-	-	207.44
<b>IOO totals</b>		<b>0.06</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>231.84</b>	<b>10.76</b>	<b>-</b>	<b>242.66</b>	<b>-</b>	<b>35.22</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>207.44</b>
SPDR S&P/ASX 50 FUND ETF UNITS FULLY PAID																	
SFY	27/09/2019	2.60	178.65	2,188.58	984.85	40.23	31.23	-	28.26	2,469.55	-	0.05	-	-	2,469.50	-	-
	30/12/2019	62.79	306.41	990.55	461.88	85.96	27.76	-	111.73	1,585.20	-	-	-	-	1,585.20	-	-
	30/03/2020	-	78.13	1,196.67	590.41	-	22.82	-	66.87	1,364.49	-	7.03	-	-	1,357.46	-	-
	29/06/2020	-	85.15	147.35	253.08	1.43	14.33	1,217.46	75.10	1,540.82	-	-	-	-	-	-	1,540.82
<b>SFY totals</b>		<b>65.39</b>	<b>648.34</b>	<b>4,523.15</b>	<b>2,290.22</b>	<b>127.62</b>	<b>96.14</b>	<b>1,217.46</b>	<b>281.96</b>	<b>6,960.06</b>	<b>-</b>	<b>7.08</b>	<b>-</b>	<b>-</b>	<b>5,412.16</b>	<b>-</b>	<b>1,540.82</b>
SYDNEY AIRPORT FULLY PAID STAPLED SECURITIES - SAT 1																	
SYD_SAT1	15/08/2019	711.88	-	-	-	-	-	-	2.12	714.00	-	-	-	-	714.00	-	-
	14/02/2020	725.83	-	-	-	-	-	-	2.17	728.00	-	-	-	-	728.00	-	-
<b>SYD_SAT1 totals</b>		<b>1,437.71</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4.29</b>	<b>1,442.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,442.00</b>	<b>-</b>	<b>-</b>
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT																	
TCL_THT	30/12/2019	848.63	-	-	-	484.53	-	-	1,640.50	2,973.66	-	-	-	-	2,973.66	-	-
	29/06/2020	988.73	-	-	-	549.55	-	-	102.36	1,640.64	-	-	-	-	-	-	1,640.64
<b>TCL_THT totals</b>		<b>1,837.36</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,034.08</b>	<b>-</b>	<b>-</b>	<b>1,742.86</b>	<b>4,614.30</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,973.66</b>	<b>-</b>	<b>1,640.64</b>
BETASHARES AUS TOP20 EQUITY YIELD MAX FUND (MG FD) UNITS FULLY PAID																	

## 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 \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Trust income</b>																	
YMAX	01/10/2019	1.97	30.32	236.02	160.07	0.05	-	-	564.66	833.02	-	-	-	-	833.02	-	-
	02/01/2020	1.47	22.56	175.63	119.11	0.04	-	-	420.17	619.87	-	-	-	-	619.87	-	-
	01/04/2020	1.37	21.13	164.48	111.55	0.03	-	-	393.50	580.51	-	-	-	-	580.51	-	-
	30/06/2020	1.36	20.97	163.22	110.70	0.03	-	-	390.50	576.08	-	-	-	-	-	-	576.08
<b>YMAX totals</b>		<b>6.17</b>	<b>94.98</b>	<b>739.35</b>	<b>501.43</b>	<b>0.15</b>	<b>-</b>	<b>-</b>	<b>1,768.83</b>	<b>2,609.48</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,033.40</b>	<b>-</b>	<b>576.08</b>
<b>Totals</b>		<b>3,716.37</b>	<b>743.59</b>	<b>5,273.66</b>	<b>2,801.65</b>	<b>4,657.84</b>	<b>4,619.50</b>	<b>7,178.96</b>	<b>3,797.94</b>	<b>29,987.86</b>	<b>-</b>	<b>42.34</b>	<b>-</b>	<b>543.60</b>	<b>21,006.66</b>	<b>-</b>	<b>8,395.26</b>
<b>Interest</b>																	
ANZ V2 account																	
+ANZ V2	01/07/2019	321.65	-	-	-	-	-	-	-	321.65	-	-	-	-	321.65	-	-
	01/10/2019	191.74	-	-	-	-	-	-	-	191.74	-	-	-	-	191.74	-	-
	01/01/2020	140.32	-	-	-	-	-	-	-	140.32	-	-	-	-	140.32	-	-
	01/04/2020	107.65	-	-	-	-	-	-	-	107.65	-	-	-	-	107.65	-	-
<b>+ANZ V2 totals</b>		<b>761.36</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>761.36</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>761.36</b>	<b>-</b>	<b>-</b>
<b>Totals</b>		<b>761.36</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>761.36</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>761.36</b>	<b>-</b>	<b>-</b>
<b>Income transaction totals</b>		<b>4,477.73</b>	<b>12,509.13</b>	<b>74,356.01</b>	<b>32,408.37</b>	<b>4,657.84</b>	<b>4,619.50</b>	<b>7,178.96</b>	<b>3,797.94</b>	<b>111,597.11</b>	<b>-</b>	<b>42.34</b>	<b>-</b>	<b>543.60</b>	<b>102,615.91</b>	<b>-</b>	<b>8,395.26</b>

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

## Non-CGT gains/losses

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

## Taxation income

01 Jul 2019 to 30 Jun 2020

## Income transactions - additional information

## Interest

Asset	Tax date	Interest <sup>(a)</sup> \$	Interest exempt from NRWT <sup>(b)</sup> \$	Interest total \$
ANZ V2 account				
<b>+ANZ V2</b>	01/07/2019	321.65	-	321.65
	01/10/2019	191.74	-	191.74
	01/01/2020	140.32	-	140.32
	01/04/2020	107.65	-	107.65
<b>+ANZ V2 totals</b>		761.36	-	761.36
CROMWELL PROPERTY GROUP TRUST - PART OF STAPLED SEC				
<b>CMWNY</b>	27/09/2019	0.07	-	0.07
	30/12/2019	0.07	-	0.07
	30/03/2020	0.07	-	0.07
	29/06/2020	0.07	-	0.07
<b>CMWNY totals</b>		0.28	-	0.28
PIMCO AUSTRALIAN BOND W				
<b>ETL0015AU</b>	30/09/2019	2.85	161.84	164.69
	31/12/2019	3.52	199.71	203.23
<b>ETL0015AU totals</b>		6.37	361.55	367.92
PARTNERS GROUP GLOBAL VALUE (AUD) W				
<b>ETL0276AU</b>	29/06/2020	1.48	-	1.48
<b>ETL0276AU totals</b>		1.48	-	1.48
ISHARES GLOBAL 100 ETF ETF UNITS FULLY PAID				
<b>IOO</b>	30/06/2020	0.06	-	0.06
<b>IOO totals</b>		0.06	-	0.06
SPDR S&P/ASX 50 FUND ETF UNITS FULLY PAID				
<b>SFY</b>	27/09/2019	2.60	-	2.60
	30/12/2019	62.79	-	62.79
<b>SFY totals</b>		65.39	-	65.39
SYDNEY AIRPORT FULLY PAID STAPLED SECURITIES - SAT 1				
<b>SYD_SAT1</b>	15/08/2019	711.88	-	711.88
	14/02/2020	725.83	-	725.83
<b>SYD_SAT1 totals</b>		1,437.71	-	1,437.71
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT				
<b>TCL_THT</b>	30/12/2019	848.63	-	848.63

## 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 \$
	29/06/2020	988.73	-	988.73
TCL_THT totals		1,837.36	-	1,837.36
BETASHARES AUS TOP20 EQUITY YIELD MAX FUND (MG FD) UNITS FULLY PAID				
<b>YMAX</b>	01/10/2019	1.97	-	1.97
	02/01/2020	1.47	-	1.47
	01/04/2020	1.37	-	1.37
	30/06/2020	1.36	-	1.36
YMAX totals		6.17	-	6.17
<b>Totals</b>		<b>4,116.18</b>	<b>361.55</b>	<b>4,477.73</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	720.00	-	720.00
ANZ totals		720.00	-	720.00
<b>MQG</b>	03/07/2019	693.00	-	693.00
	18/12/2019	712.50	-	712.50
MQG totals		1,405.50	-	1,405.50
<b>MQGPB</b>	17/09/2019	816.50	-	816.50
	17/03/2020	802.92	-	802.92
MQGPB totals		1,619.42	-	1,619.42
<b>SFY</b>	27/09/2019	178.65	84.08	94.57
	30/12/2019	306.41	28.53	277.88
	30/03/2020	78.13	70.23	7.90
	29/06/2020	85.15	6.61	78.54
SFY totals		648.34	189.45	458.89
<b>YMAX</b>	01/10/2019	30.32	5.18	25.14

## Taxation income

01 Jul 2019 to 30 Jun 2020

## Income transactions - additional information continued

## Unfranked amounts - Unfranked CFI income component

	Tax date	Total Unfranked \$	Unfranked Non CFI \$	Unfranked CFI \$
	02/01/2020	22.56	3.85	18.71
	01/04/2020	21.13	3.61	17.52
	30/06/2020	20.97	3.58	17.39
YMAX totals		94.98	16.22	78.76
<b>Totals</b>		<b>4,488.24</b>	<b>205.67</b>	<b>4,282.57</b>

Trust capital gains <sup>(a)</sup>

		Discount method <sup>(b)</sup>			Indexation method <sup>(c)</sup>			Other method <sup>(d)</sup>			Trust capital gains total	Taxable foreign capital gains <sup>(i)</sup>	
Asset	Tax date	Non-assessable gains <sup>(e)</sup> \$	TAP <sup>(f)</sup> \$	NTAP net of foreign tax <sup>(g)</sup> \$	NTAP foreign tax <sup>(h)</sup> \$	TAP <sup>(f)</sup> \$	NTAP net of foreign tax <sup>(g)</sup> \$	NTAP foreign tax <sup>(h)</sup> \$	TAP <sup>(f)</sup> \$	NTAP net of foreign tax <sup>(g)</sup> \$	NTAP foreign tax <sup>(h)</sup> \$	\$	\$
<b>CMWNY</b>	27/09/2019	743.85	743.85	-	-	-	-	-	-	-	-	1,487.70	-
	30/12/2019	743.84	743.84	-	-	-	-	-	-	-	-	1,487.68	-
	30/03/2020	743.84	743.84	-	-	-	-	-	-	-	-	1,487.68	-
	29/06/2020	743.84	743.84	-	-	-	-	-	-	-	-	1,487.68	-
CMWNY totals		2,975.37	2,975.37	-	-	-	-	-	-	-	-	5,950.74	-
<b>IOO</b>	30/06/2020	5.38	-	5.38	-	-	-	-	-	-	-	10.76	-
IOO totals		5.38	-	5.38	-	-	-	-	-	-	-	10.76	-
<b>SFY</b>	29/06/2020	608.73	86.33	522.40	-	-	-	-	-	-	-	1,217.46	-
SFY totals		608.73	86.33	522.40	-	-	-	-	-	-	-	1,217.46	-
<b>Totals</b>		<b>3,589.48</b>	<b>3,061.70</b>	<b>527.78</b>	-	-	-	-	-	-	-	<b>7,178.96</b>	-

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

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

(c) Indexation method: Capital gains made by the trust in respect of CGT assets that were acquired prior to 11:45 a.m. (by legal time in the Australian Capital Territory) on 21 September 1999 (and that had been held for at least twelve months at the time of the CGT event that gave rise to the capital gain), and in respect of which the trust has chosen to use the indexation method to calculate the capital gain.

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

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

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

## Taxation income

01 Jul 2019 to 30 Jun 2020

## Income transactions - additional information continued

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

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

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

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

		Attribution managed investment trusts (AMIT)			Non-AMIT			Non-assessable total
		Exempt income	Non-assessable non-exempt	Other non-assessable <sup>(b)</sup>	Tax deferred	Tax exempt	Tax free	
Asset	Tax date	\$	\$	\$	\$	\$	\$	\$
<b>SFY</b>	27/09/2019	-	-	28.26	-	-	-	28.26
	30/12/2019	-	-	111.73	-	-	-	111.73
	30/03/2020	-	-	66.87	-	-	-	66.87
	29/06/2020	-	-	75.10	-	-	-	75.10
SFY totals		-	-	281.96	-	-	-	281.96
<b>SYD_SAT1</b>	15/08/2019	-	-	-	2.12	-	-	2.12
	14/02/2020	-	-	-	2.17	-	-	2.17
SYD_SAT1 totals		-	-	-	4.29	-	-	4.29
<b>TCL_THT</b>	30/12/2019	-	-	1,640.50	-	-	-	1,640.50
	29/06/2020	-	-	102.36	-	-	-	102.36
TCL_THT totals		-	-	1,742.86	-	-	-	1,742.86
<b>YMAX</b>	01/10/2019	-	-	564.66	-	-	-	564.66
	02/01/2020	-	-	420.17	-	-	-	420.17
	01/04/2020	-	-	393.50	-	-	-	393.50
	30/06/2020	-	-	390.50	-	-	-	390.50
YMAX totals		-	-	1,768.83	-	-	-	1,768.83
<b>Totals</b>		-	-	<b>3,793.65</b>	<b>4.29</b>	-	-	<b>3,797.94</b>

(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
<b>Totals</b>		-

## Taxation income

01 Jul 2019 to 30 Jun 2020

## Income transactions - additional information continued

Foreign investment taxes<sup>(a)</sup>

Asset	Tax date	NTAP foreign tax <sup>(b)</sup>				Foreign taxes total
		Foreign tax <sup>(c)</sup>	Discount method	Indexation method	Other method	
		\$	\$	\$	\$	\$
CROMWELL PROPERTY GROUP TRUST - PART OF STAPLED SEC						
<b>CMWNY</b>	27/09/2019	0.01	-	-	-	0.01
	30/12/2019	0.01	-	-	-	0.01
	30/03/2020	0.01	-	-	-	0.01
	29/06/2020	0.01	-	-	-	0.01
<b>CMWNY totals</b>		<b>0.04</b>	-	-	-	<b>0.04</b>
ISHARES GLOBAL 100 ETF ETF UNITS FULLY PAID						
<b>IOO</b>	30/06/2020	35.22	-	-	-	35.22
<b>IOO totals</b>		<b>35.22</b>	-	-	-	<b>35.22</b>
SPDR S&P/ASX 50 FUND ETF UNITS FULLY PAID						
<b>SFY</b>	27/09/2019	0.05	-	-	-	0.05
	30/03/2020	7.03	-	-	-	7.03
<b>SFY totals</b>		<b>7.08</b>	-	-	-	<b>7.08</b>
<b>Totals</b>		<b>42.34</b>	-	-	-	<b>42.34</b>

(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 <sup>(a)</sup>	Foreign income net of tax <sup>(b)</sup>	Foreign tax	Aust franking credits from NZ co	Gross foreign income	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
						total			
		\$	\$	\$		\$			
<b>ALX_ATLIX</b>	26/09/2019	-	2,025.00	-	-	2,025.00		-	-
<b>ALX_ATLIX totals</b>		-	2,025.00	-	-	2,025.00		-	-
<b>CMWNY</b>	27/09/2019	-	0.05	0.01	-	0.06		-	-
	30/12/2019	-	0.07	0.01	-	0.08		-	-
	30/03/2020	-	0.07	0.01	-	0.08		-	-

## Taxation income

01 Jul 2019 to 30 Jun 2020

## Income transactions - additional information continued

## Gross foreign income

	Tax date	Attributed CFC income <sup>(a)</sup> \$	Foreign income net of tax <sup>(b)</sup> \$	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
	29/06/2020	-	0.07	0.01	-	0.08		-	-
CMWNY totals		-	0.26	0.04	-	0.30		-	-
<b>ETL0015AU</b>	30/09/2019	-	0.40	-	-	0.40		-	-
	31/12/2019	-	0.49	-	-	0.49		-	-
ETL0015AU totals		-	0.89	-	-	0.89		-	-
<b>ETL0276AU</b>	29/06/2020	-	2,265.33	-	-	2,265.33		-	-
ETL0276AU totals		-	2,265.33	-	-	2,265.33		-	-
<b>IOO</b>	30/06/2020	-	196.62	35.22	-	231.84		-	-
IOO totals		-	196.62	35.22	-	231.84		-	-
<b>SFY</b>	27/09/2019	-	31.18	0.05	-	31.23		-	-
	30/12/2019	-	27.76	-	-	27.76		-	-
	30/03/2020	-	15.79	7.03	-	22.82		-	-
	29/06/2020	-	14.33	-	-	14.33		-	-
SFY totals		-	89.06	7.08	-	96.14		-	-
<b>Totals</b>		-	<b>4,577.16</b>	<b>42.34</b>	-	<b>4,619.50</b>		-	-

(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.

## Income accrued in previous period

Asset	Tax date	Payment date	Total income \$	Cash \$	DRP \$	Tax withheld \$	Franking credits \$	Foreign income tax offsets \$
CMWNY	27/06/2019	23/08/2019	2,091.36	2,091.35	-	-	0.44	0.01
ETL0015AU	28/06/2019	11/07/2019	6,130.77	6,130.77	-	-	-	-
ETL0431AU	28/06/2019	30/07/2019	71.72	45.46	-	-	-	26.26
SFY	27/06/2019	11/07/2019	1,946.95	1,946.88	-	-	664.84	0.07
TCL_THT	27/06/2019	09/08/2019	2,584.12	2,584.12	-	-	-	-
YMAX	30/06/2019	16/07/2019	627.85	627.85	-	-	162.74	-

## Taxation income

01 Jul 2019 to 30 Jun 2020

## Income transactions - additional information continued

## Income accrued in previous period

Asset	Tax date	Payment date	Total income \$	Cash \$	DRP \$	Tax withheld \$	Franking credits \$	Foreign income tax offsets \$
<b>Totals</b>			<b>13,452.77</b>	<b>13,426.43</b>	-	-	<b>828.02</b>	<b>26.34</b>

NCMI<sup>(a)</sup>

Asset	Tax date	NCMI \$	Excluded NCMI \$	NCMI CGT \$	Excluded NCMI CGT \$
CMWNY	27/09/2019	-	10.77	-	-
	30/12/2019	-	10.79	-	-
	30/03/2020	-	10.79	-	-
	29/06/2020	-	10.79	-	-
<b>CMWNY totals</b>		-	<b>43.14</b>	-	-
SFY	29/06/2020	0.43	0.77	-	-
<b>SFY totals</b>		<b>0.43</b>	<b>0.77</b>	-	-
TCL_THT	30/12/2019	19.31	-	-	-
	29/06/2020	140.15	-	-	-
<b>TCL_THT totals</b>		<b>159.46</b>	-	-	-
YMAX	01/10/2019	0.05	-	-	-
	02/01/2020	0.04	-	-	-
	01/04/2020	0.03	-	-	-
	30/06/2020	0.03	-	-	-
<b>YMAX totals</b>		<b>0.15</b>	-	-	-
<b>Totals</b>		<b>160.04</b>	<b>43.91</b>	-	-

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

## Taxation income

01 Jul 2019 to 30 Jun 2020

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 \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Income transactions</b>																
Dividends	-	11,765.54	69,082.35	29,606.72	-	-	-	-	80,847.89	-	-	-	-	80,847.89	-	-
Trust income	3,716.37	743.59	5,273.66	2,801.65	4,657.84	4,619.50	7,178.96	3,797.94	29,987.86	-	42.34	-	543.60	21,006.66	-	8,395.26
Interest	761.36	-	-	-	-	-	-	-	761.36	-	-	-	-	761.36	-	-
<b>Totals</b>	<b>4,477.73</b>	<b>12,509.13</b>	<b>74,356.01</b>	<b>32,408.37</b>	<b>4,657.84</b>	<b>4,619.50</b>	<b>7,178.96</b>	<b>3,797.94</b>	<b>111,597.11</b>	-	<b>42.34</b>	-	<b>543.60</b>	<b>102,615.91</b>	-	<b>8,395.26</b>
<b>Totals for all income</b>	<b>4,477.73</b>	<b>12,509.13</b>	<b>74,356.01</b>	<b>32,408.37</b>	<b>4,657.84</b>	<b>4,619.50</b>	<b>7,178.96</b>	<b>3,797.94</b>	<b>111,597.11</b>	-	<b>42.34</b>	-	<b>543.60</b>	<b>102,615.91</b>	-	<b>8,395.26</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.

## 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>							
MQG	18/05/2020	3/07/2020	3/07/2020	1,440.00	-	246.86	-
MQG totals				1,440.00	-	246.86	-
NAB	1/05/2020	3/07/2020	3/07/2020	900.00	-	385.71	-
NAB totals				900.00	-	385.71	-
<b>Totals</b>				<b>2,340.00</b>	-	<b>632.57</b>	-
<b>Trust income</b>							
CMWNY	29/06/2020	29/06/2020	21/08/2020	2,163.47	-	2.50	0.01
CMWNY totals				2,163.47	-	2.50	0.01
ETL0276AU	29/06/2020	29/06/2020	28/09/2020	2,266.81	-	-	-
ETL0276AU totals				2,266.81	-	-	-
SFY	29/06/2020	29/06/2020	10/07/2020	1,540.82	-	253.08	-
SFY totals				1,540.82	-	253.08	-
TCL_THT	29/06/2020	29/06/2020	14/08/2020	1,640.64	-	-	-
TCL_THT totals				1,640.64	-	-	-
<b>Totals</b>				<b>7,611.74</b>	-	<b>255.58</b>	<b>0.01</b>
<b>Total declared but not paid</b>				<b>9,951.74</b>	-	<b>888.15</b>	<b>0.01</b>

## Realised CGT

01 Jul 2019 to 30 Jun 2020

## Disposals of CGT assets

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods				CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain (b) \$	Indexed gain \$	Other gain \$				
AGL ENERGY LIMITED. FPO																
<b>AGL</b>	14/11/2017	14/11/2017	28/02/2020	2,000	51,038.01	51,038.01	NA	37,423.76	-	NA	NA	NA	NA	-13,614.25	NA	
	17/05/2019	17/05/2019	28/02/2020	1,000	22,919.37	22,919.37	NA	18,711.88	-	NA	NA	NA	NA	-4,207.49	NA	
AGL totals				3,000	73,957.38	73,957.38	NA	56,135.64	-	NA	NA	NA	NA	-17,821.74	NA	
ALX STAPLED - ATLAS ARTERIA LIMITED (AUSTRALIA)																
<b>ALX_ATLAX</b>	29/11/2019	17/12/2019	19/06/2020	2,000	725.88	725.88	NA	455.85	-	NA	NA	NA	NA	-270.03	NA	
ALX_ATLAX totals				2,000	725.88	725.88	NA	455.85	-	NA	NA	NA	NA	-270.03	NA	
ALX STAPLED - ATLAS ARTERIA INTERNATIONAL LIMITED (BERMUDA)																
<b>ALX_ATLIX</b>	29/11/2019	17/12/2019	19/06/2020	2,000	13,074.12	13,074.12	NA	13,192.35	118.23	NA	NA	118.23	118.23	NA	NA	
ALX_ATLIX totals				2,000	13,074.12	13,074.12	NA	13,192.35	118.23	NA	NA	118.23	118.23	NA	NA	
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 6-BBSW+3.40% PERP NON-CUM RED T-09-21																
<b>ANZPD</b>	09/09/2016	09/09/2016	25/03/2020	500	49,395.43	49,395.43	NA	47,719.25	-	NA	NA	NA	NA	-1,676.18	NA	
ANZPD totals				500	49,395.43	49,395.43	NA	47,719.25	-	NA	NA	NA	NA	-1,676.18	NA	
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 6-BBSW+3.25% PERP NON-CUM RED T-03-22																
<b>ANZPE</b>	09/11/2016	09/11/2016	25/03/2020	500	48,780.75	48,780.75	NA	46,487.94	-	NA	NA	NA	NA	-2,292.81	NA	
ANZPE totals				500	48,780.75	48,780.75	NA	46,487.94	-	NA	NA	NA	NA	-2,292.81	NA	
BANK OF QUEENSLAND LIMITED. CAP NOTE 3-BBSW+3.75% PERP NON-CUM RED T-08-24																
<b>BOQPE</b>	17/05/2019	17/05/2019	25/03/2020	550	55,855.23	55,855.23	NA	41,979.09	-	NA	NA	NA	NA	-13,876.14	NA	
BOQPE totals				550	55,855.23	55,855.23	NA	41,979.09	-	NA	NA	NA	NA	-13,876.14	NA	
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22																
<b>CBAPD</b>	09/09/2016	09/09/2016	25/03/2020	750	69,191.16	69,191.16	NA	67,202.55	-	NA	NA	NA	NA	-1,988.61	NA	
CBAPD totals				750	69,191.16	69,191.16	NA	67,202.55	-	NA	NA	NA	NA	-1,988.61	NA	
PIMCO AUSTRALIAN BOND W																
<b>ETL0015AU</b>	07/09/2018	07/09/2018	26/03/2020	73,964.497	75,000.00	75,000.00	NA	73,986.68	-	NA	NA	NA	NA	-1,013.32	NA	
	22/02/2019	22/02/2019	26/03/2020	24,170.936	25,000.00	25,000.00	NA	24,178.19	-	NA	NA	NA	NA	-821.81	NA	
				9												
ETL0015AU totals				98,135.433			NA	98,164.87	-	NA	NA	NA	NA	-1,835.13	NA	
MACQUARIE GROUP LIMITED CAP NOTE 6-BBSW+5.15% PERP NON-CUM RED T-03-21																
<b>MQGPB</b>	14/11/2017	14/11/2017	25/03/2020	296	32,110.17	32,110.17	NA	27,225.48	-	NA	NA	NA	NA	-4,884.69	NA	
	17/11/2017	17/11/2017	25/03/2020	204	22,129.98	22,129.98	NA	18,763.51	-	NA	NA	NA	NA	-3,366.47	NA	
MQGPB totals				500	54,240.15	54,240.15	NA	45,988.99	-	NA	NA	NA	NA	-8,251.16	NA	
NATIONAL AUSTRALIA BANK LIMITED FPO																
<b>NAB</b>	11/01/2011	11/01/2011	14/05/2020	1,500	34,465.02	34,465.02	NA	22,697.55	-	NA	NA	NA	NA	-11,767.47	NA	

## Realised CGT

01 Jul 2019 to 30 Jun 2020

## Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost <sup>(a)</sup> \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods			CGT gain <sup>(c)</sup> \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain <sup>(b)</sup> \$	Indexed gain \$	Other gain \$			
<b>NAB totals</b>				1,500	34,465.02	34,465.02	NA	22,697.55	-	NA	NA	NA	-11,767.47	NA	
NATIONAL AUSTRALIA BANK LIMITED CNV PREF 3-BBSW+3.25% PERP NON-CUM RED T-12-20															
<b>NABPB</b>	09/09/2016	09/09/2016	25/03/2020	750	73,465.89	73,465.89	NA	71,949.25	-	NA	NA	NA	-1,516.64	NA	
<b>NABPB totals</b>				750	73,465.89	73,465.89	NA	71,949.25	-	NA	NA	NA	-1,516.64	NA	
XERO LIMITED FPO															
<b>XRO</b>	30/04/2020	30/04/2020	18/06/2020	400	32,083.74	32,083.74	NA	35,149.06	3,065.32	NA	NA	3,065.32	NA	NA	
<b>XRO totals</b>				400	32,083.74	32,083.74	NA	35,149.06	3,065.32	NA	NA	3,065.32	NA	NA	
<b>Disposals of CGT asset totals</b>					<b>605,234.75</b>	<b>605,234.75</b>	NA	<b>547,122.39</b>	<b>3,183.55</b>	NA	NA	<b>3,183.55</b>	<b>-61,295.91</b>	NA	

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

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

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

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

**(c) CGT gain calculation method**

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

## Trust CGT distributions

Asset	Tax date	Gross gain <sup>(a)</sup> \$	Discounted gain <sup>(a)(b)</sup> \$	Indexed gain <sup>(a)</sup> \$	Other gain <sup>(a)</sup> \$	CGT gain/loss \$	Pre-CGT gain/loss \$
CROMWELL PROPERTY GROUP TRUST - PART OF STAPLED SEC							
<b>CMWNY</b>	27/09/2019	1,487.70	991.80	-	-	991.80	-
	30/12/2019	1,487.68	991.79	-	-	991.79	-
	30/03/2020	1,487.68	991.79	-	-	991.79	-
	29/06/2020	1,487.68	991.79	-	-	991.79	-
<b>CMWNY totals</b>		<b>5,950.74</b>	<b>3,967.16</b>	-	-	<b>3,967.16</b>	-
ISHARES GLOBAL 100 ETF ETF UNITS FULLY PAID							
<b>IOO</b>	30/06/2020	10.76	7.17	-	-	7.17	-
<b>IOO totals</b>		<b>10.76</b>	<b>7.17</b>	-	-	<b>7.17</b>	-
SPDR S&P/ASX 50 FUND ETF UNITS FULLY PAID							

## Realised CGT

01 Jul 2019 to 30 Jun 2020

## Trust CGT distributions continued

Asset	Tax date	Gross gain <sup>(a)</sup> \$	Discounted gain <sup>(a)(b)</sup> \$	Indexed gain <sup>(a)</sup> \$	Other gain <sup>(a)</sup> \$	CGT gain/loss \$	Pre-CGT gain/loss \$
SFY	29/06/2020	1,217.46	811.64	-	-	811.64	-
SFY totals		<b>1,217.46</b>	<b>811.64</b>	-	-	<b>811.64</b>	-
<b>Trust CGT distribution totals</b>		<b>7,178.96</b>	<b>4,785.97</b>	-	-	<b>4,785.97</b>	-

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

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

## Summary of CGT gains/losses

		Total \$	Discounted \$	Indexed \$	Other \$
<b>Losses available to offset</b>	Carried forward from prior years	-			
	Current year losses	-61,295.91			
	<b>Total</b>	<b>-61,295.91</b>			
<b>CGT gains</b>	Disposals of CGT assets	3,183.55	-	-	3,183.55
	Trust CGT distributions	7,178.96	7,178.96	-	-
	<b>CGT gain before losses applied</b>	<b>10,362.51</b>	<b>7,178.96</b>	-	<b>3,183.55</b>
	Losses applied	-10,362.51	-7,178.96	-	-3,183.55
	<b>CGT gain after losses applied</b>	-	-	-	-
	Discount applied <sup>(a)</sup>	-	-	NA	NA
<b>Net capital loss</b>		<b>-50,933.40</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.

## Unrealised

As at 30 Jun 2020

## Unrealised CGT gains/losses

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost <sup>(a)</sup> \$	Indexed cost \$	Market value \$	Gross gain \$	Capital gain using the different calculation methods			CGT gain <sup>(c)</sup> \$	CGT loss \$	CGT exempt gain/loss \$
									Discounted gain <sup>(b)</sup> \$	Indexed gain \$	Other gain \$			
ALX STAPLED - ATLAS ARTERIA LIMITED (AUSTRALIA)														
<b>ALX_ATLAX</b>	14/03/2018	28/05/2018	10,000	4,872.44	2,962.44	NA	2,211.08	-	NA	NA	NA	NA	-751.36	NA
	26/07/2018	26/07/2018	3,500	1,556.13	887.63	NA	773.88	-	NA	NA	NA	NA	-113.75	NA
	29/11/2019	17/12/2019	572	207.60	207.60	NA	126.47	-	NA	NA	NA	NA	-81.13	NA
	07/04/2020	07/04/2020	3,928	696.35	696.35	NA	868.51	172.16	NA	NA	172.16	172.16	NA	NA
<b>ALX_ATLAX totals</b>			18,000	7,332.52	4,754.02	NA	3,979.94	172.16	NA	NA	172.16	172.16	-946.24	NA
ALX STAPLED - ATLAS ARTERIA INTERNATIONAL LIMITED (BERMUDA)														
<b>ALX_ATLIX</b>	14/03/2018	28/05/2018	10,000	52,653.46	52,653.46	NA	63,988.92	11,335.46	7,556.97	NA	NA	7,556.97	NA	NA
	26/07/2018	26/07/2018	3,500	21,161.04	21,161.04	NA	22,396.12	1,235.08	823.39	NA	NA	823.39	NA	NA
	29/11/2019	17/12/2019	572	3,739.20	3,739.20	NA	3,660.17	-	NA	NA	NA	NA	-79.03	NA
	07/04/2020	07/04/2020	3,928	20,152.49	20,152.49	NA	25,134.85	4,982.36	NA	NA	4,982.36	4,982.36	NA	NA
<b>ALX_ATLIX totals</b>			18,000	97,706.19	97,706.19	NA	115,180.06	17,552.90	8,380.36	NA	4,982.36	13,362.72	-79.03	NA
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO														
<b>ANZ</b>	30/06/2000	01/09/2016	2,014	25,154.86	25,154.86	NA	37,540.96	12,386.10	8,257.40	NA	NA	8,257.40	NA	NA
	12/11/2003	01/09/2016	367	4,771.00	4,771.00	NA	6,840.88	2,069.88	1,379.92	NA	NA	1,379.92	NA	NA
	11/08/2011	11/08/2016	619	12,656.88	12,656.88	NA	11,538.16	-	NA	NA	NA	NA	-1,118.72	NA
<b>ANZ totals</b>			3,000	42,582.74	42,582.74	NA	55,920.00	14,455.98	9,637.32	NA	NA	9,637.32	-1,118.72	NA
ASX LIMITED FPO														
<b>ASX</b>	06/02/2018	06/02/2018	1,000	54,088.50	54,088.50	NA	85,380.00	31,291.50	20,861.00	NA	NA	20,861.00	NA	NA
	19/12/2018	19/12/2018	400	23,609.51	23,609.51	NA	34,152.00	10,542.49	7,028.33	NA	NA	7,028.33	NA	NA
<b>ASX totals</b>			1,400	77,698.01	77,698.01	NA	119,532.00	41,833.99	27,889.33	NA	NA	27,889.33	NA	NA
BHP GROUP LIMITED FPO														
<b>BHP</b>	17/09/2009	17/09/2009	500	18,562.24	18,562.24	NA	17,910.00	-	NA	NA	NA	NA	-652.24	NA
	22/03/2017	22/03/2017	1,000	24,213.45	24,213.45	NA	35,820.00	11,606.55	7,737.70	NA	NA	7,737.70	NA	NA
	06/04/2017	06/04/2017	1,000	24,890.82	24,890.82	NA	35,820.00	10,929.18	7,286.12	NA	NA	7,286.12	NA	NA
	14/11/2017	14/11/2017	1,000	28,237.23	28,237.23	NA	35,820.00	7,582.77	5,055.18	NA	NA	5,055.18	NA	NA
	06/09/2018	06/09/2018	1,000	32,635.08	32,635.08	NA	35,820.00	3,184.92	2,123.28	NA	NA	2,123.28	NA	NA
	08/01/2019	08/01/2019	700	24,451.04	24,451.04	NA	25,074.00	622.96	415.31	NA	NA	415.31	NA	NA
	22/04/2020	22/04/2020	1,000	29,288.67	29,288.67	NA	35,820.00	6,531.33	NA	NA	6,531.33	6,531.33	NA	NA
<b>BHP totals</b>			6,200	182,278.53	182,278.53	NA	222,084.00	40,457.71	22,617.59	NA	6,531.33	29,148.92	-652.24	NA
COMMONWEALTH BANK OF AUSTRALIA. FPO														
<b>CBA</b>	01/09/1997	25/08/2016	500	7,586.97	7,586.97	7,822.17	34,710.00	27,123.03	18,082.02	26,887.83	NA	18,082.02	NA	NA
	30/06/2000	25/08/2016	400	11,000.00	11,000.00	NA	27,768.00	16,768.00	11,178.67	NA	NA	11,178.67	NA	NA
	03/10/2008	03/10/2008	1,100	50,547.28	50,547.28	NA	76,362.00	25,814.72	17,209.81	NA	NA	17,209.81	NA	NA
	20/01/2011	20/01/2011	400	20,171.97	20,171.97	NA	27,768.00	7,596.03	5,064.02	NA	NA	5,064.02	NA	NA
	16/08/2011	16/08/2011	500	24,586.18	24,586.18	NA	34,710.00	10,123.82	6,749.21	NA	NA	6,749.21	NA	NA
	06/10/2011	06/10/2011	79	3,750.92	3,750.92	NA	5,484.18	1,733.26	1,155.51	NA	NA	1,155.51	NA	NA

## Unrealised

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## Unrealised CGT gains/losses continued

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost <sup>(a)</sup> \$	Indexed cost \$	Market value \$	Gross gain \$	Capital gain using the different calculation methods			CGT gain <sup>(c)</sup> \$	CGT loss \$	CGT exempt gain/loss \$
									Discounted gain <sup>(b)</sup> \$	Indexed gain \$	Other gain \$			
	05/04/2012	05/04/2012	58	2,848.23	2,848.23	NA	4,026.36	1,178.13	785.42	NA	NA	785.42	NA	NA
	05/10/2012	05/10/2012	77	4,209.89	4,209.89	NA	5,345.34	1,135.45	756.97	NA	NA	756.97	NA	NA
	01/11/2012	01/11/2012	136	7,779.59	7,779.59	NA	9,441.12	1,661.53	1,107.69	NA	NA	1,107.69	NA	NA
<b>CBA totals</b>			3,250	132,481.03	132,481.03	7,822.17	225,615.00	93,133.97	62,089.32	-	NA	62,089.32	NA	NA
<b>CROMWELL PROPERTY GROUP LTD - PART OF STAPLED SEC</b>														
<b>CMWNX</b>	12/12/2006	25/08/2016	5,144	166.13	166.13	NA	-	-	NA	NA	NA	NA	-166.13	NA
	21/05/2007	25/08/2016	2,071	38.27	38.27	NA	-	-	NA	NA	NA	NA	-38.27	NA
	31/08/2007	25/08/2016	3,041	54.62	54.62	NA	-	-	NA	NA	NA	NA	-54.62	NA
	31/12/2007	25/08/2016	3,781	153.23	153.23	NA	-	-	NA	NA	NA	NA	-153.23	NA
	30/06/2008	25/08/2016	53,627	2,371.52	2,371.52	NA	-	-	NA	NA	NA	NA	-2,371.52	NA
	18/05/2017	18/05/2017	32,336	1,397.57	1,397.57	NA	-	-	NA	NA	NA	NA	-1,397.57	NA
	10/12/2018	12/12/2018	15,385	-	-	NA	-	-	-	NA	NA	-	NA	NA
<b>CMWNX totals</b>			115,385	4,181.34	4,181.34	NA	-	-	-	NA	NA	-	-4,181.34	NA
<b>CROMWELL PROPERTY GROUP TRUST - PART OF STAPLED SEC</b>														
<b>CMWNY</b>	30/06/2008	25/08/2016	67,664	63,502.51	53,365.30	NA	60,897.60	7,532.30	5,021.53	NA	NA	5,021.53	NA	NA
	18/05/2017	18/05/2017	32,336	29,659.54	26,063.69	NA	29,102.40	3,038.71	2,025.81	NA	NA	2,025.81	NA	NA
	10/12/2018	12/12/2018	15,385	15,077.30	14,548.45	NA	13,846.50	-	NA	NA	NA	NA	-701.95	NA
<b>CMWNY totals</b>			115,385	108,239.35	93,977.44	NA	103,846.50	10,571.01	7,047.34	NA	NA	7,047.34	-701.95	NA
<b>PARTNERS GROUP GLOBAL VALUE (AUD) W</b>														
<b>ETL0276AU</b>	14/09/2018	14/09/2018	35,789.27	75,000.00	75,000.00	NA	81,735.53	6,735.53	4,490.35	NA	NA	4,490.35	NA	NA
	30/04/2020	30/04/2020	8,733.24	20,000.00	20,000.00	NA	19,944.97	-	NA	NA	NA	NA	-55.03	NA
<b>ETL0276AU totals</b>			44,522.51	95,000.00	95,000.00	NA	101,680.50	6,735.53	4,490.35	NA	NA	4,490.35	-55.03	NA
<b>PARTNERS GROUP GLOBAL MULTI-ASSET</b>														
<b>ETL0431AU</b>	27/11/2018	27/11/2018	31,318.51	40,000.00	40,000.00	NA	40,472.91	472.91	315.27	NA	NA	315.27	NA	NA
<b>ETL0431AU totals</b>			31,318.51	40,000.00	40,000.00	NA	40,472.91	472.91	315.27	NA	NA	315.27	NA	NA
<b>PARTNERS GROUP GLOBAL REAL ESTATE FD AUD</b>														
<b>ETL0480AU</b>	31/12/2018	31/12/2018	33,823.78	40,000.00	40,000.00	NA	40,974.13	974.13	649.42	NA	NA	649.42	NA	NA
<b>ETL0480AU totals</b>			33,823.78	40,000.00	40,000.00	NA	40,974.13	974.13	649.42	NA	NA	649.42	NA	NA
<b>ISHARES GLOBAL 100 ETF ETF UNITS FULLY PAID</b>														
<b>IOO</b>	28/02/2020	28/02/2020	300	22,941.61	22,941.61	NA	22,995.00	53.39	NA	NA	53.39	53.39	NA	NA
<b>IOO totals</b>			300	22,941.61	22,941.61	NA	22,995.00	53.39	NA	NA	53.39	53.39	NA	NA
<b>MACQUARIE GROUP LIMITED FPO</b>														
<b>MQG</b>	06/05/2019	06/05/2019	350	44,457.71	44,457.71	NA	41,510.00	-	NA	NA	NA	NA	-2,947.71	NA
	30/09/2019	30/09/2019	125	15,000.00	15,000.00	NA	14,825.00	-	NA	NA	NA	NA	-175.00	NA
	27/03/2020	27/03/2020	125	10,121.00	10,121.00	NA	14,825.00	4,704.00	NA	NA	4,704.00	4,704.00	NA	NA
	30/04/2020	30/04/2020	200	20,490.95	20,490.95	NA	23,720.00	3,229.05	NA	NA	3,229.05	3,229.05	NA	NA

## Unrealised

As at 30 Jun 2020

## 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 \$
<b>MQG totals</b>			800	90,069.66	90,069.66	NA	94,880.00	7,933.05	NA	NA	7,933.05	7,933.05	-3,122.71	NA
METCASH LIMITED FPO														
<b>MTS</b>	30/04/2020	30/04/2020	17,000	42,098.01	42,098.01	NA	46,240.00	4,141.99	NA	NA	4,141.99	4,141.99	NA	NA
<b>MTS totals</b>			17,000	42,098.01	42,098.01	NA	46,240.00	4,141.99	NA	NA	4,141.99	4,141.99	NA	NA
NATIONAL AUSTRALIA BANK LIMITED FPO														
<b>NAB</b>	11/01/2011	11/01/2011	450	10,339.50	10,339.50	NA	8,199.00	-	NA	NA	NA	NA	-2,140.50	NA
	11/08/2011	11/08/2011	1,050	23,582.45	23,582.45	NA	19,131.00	-	NA	NA	NA	NA	-4,451.45	NA
	02/06/2020	02/06/2020	838	11,857.70	11,857.70	NA	15,268.36	3,410.66	NA	NA	3,410.66	3,410.66	NA	NA
<b>NAB totals</b>			2,338	45,779.65	45,779.65	NA	42,598.36	3,410.66	NA	NA	3,410.66	3,410.66	-6,591.95	NA
RIO TINTO LIMITED FPO														
<b>RIO</b>	28/02/2020	28/02/2020	400	35,486.10	35,486.10	NA	39,184.00	3,697.90	NA	NA	3,697.90	3,697.90	NA	NA
<b>RIO totals</b>			400	35,486.10	35,486.10	NA	39,184.00	3,697.90	NA	NA	3,697.90	3,697.90	NA	NA
SPDR S&P/ASX 50 FUND ETF UNITS FULLY PAID														
<b>SFY</b>	12/10/2018	12/10/2018	1,000	54,108.72	53,950.55	NA	53,330.00	-	NA	NA	NA	NA	-620.55	NA
	26/10/2018	26/10/2018	1,000	52,400.13	52,241.95	NA	53,330.00	1,088.05	725.37	NA	NA	725.37	NA	NA
	19/12/2018	19/12/2018	400	20,806.38	20,743.10	NA	21,332.00	588.90	392.60	NA	NA	392.60	NA	NA
	08/01/2019	08/01/2019	300	15,932.35	15,890.13	NA	15,999.00	108.87	72.58	NA	NA	72.58	NA	NA
	28/02/2020	28/02/2020	300	18,204.07	18,191.76	NA	15,999.00	-	NA	NA	NA	NA	-2,192.76	NA
	23/04/2020	23/04/2020	1,000	49,033.50	49,014.71	NA	53,330.00	4,315.29	NA	NA	4,315.29	4,315.29	NA	NA
<b>SFY totals</b>			4,000	210,485.15	210,032.20	NA	213,320.00	6,101.11	1,190.55	NA	4,315.29	5,505.84	-2,813.31	NA
SONIC HEALTHCARE LIMITED FPO														
<b>SHL</b>	14/11/2017	14/11/2017	2,400	52,555.82	52,555.82	NA	73,032.00	20,476.18	13,650.79	NA	NA	13,650.79	NA	NA
	26/07/2018	26/07/2018	600	15,892.92	15,892.92	NA	18,258.00	2,365.08	1,576.72	NA	NA	1,576.72	NA	NA
	06/09/2018	06/09/2018	1,000	26,033.25	26,033.25	NA	30,430.00	4,396.75	2,931.17	NA	NA	2,931.17	NA	NA
	12/02/2019	12/02/2019	770	15,000.00	15,000.00	NA	23,431.10	8,431.10	5,620.73	NA	NA	5,620.73	NA	NA
	25/03/2020	25/03/2020	1,230	27,482.01	27,482.01	NA	37,428.90	9,946.89	NA	NA	9,946.89	9,946.89	NA	NA
<b>SHL totals</b>			6,000	136,964.00	136,964.00	NA	182,580.00	45,616.00	23,779.41	NA	9,946.89	33,726.30	NA	NA
SYDNEY AIRPORT FULLY PAID STAPLED SECURITIES - SAL														
<b>SYD_SAL</b>	09/09/2016	09/09/2016	4,000	24,009.42	24,009.42	NA	20,353.03	-	NA	NA	NA	NA	-3,656.39	NA
	21/12/2016	21/12/2016	3,000	15,888.58	15,888.58	NA	15,264.77	-	NA	NA	NA	NA	-623.81	NA
	17/01/2017	17/01/2017	5,000	25,792.04	25,792.04	NA	25,441.29	-	NA	NA	NA	NA	-350.75	NA
	26/10/2018	26/10/2018	2,000	11,010.65	11,010.65	NA	10,176.52	-	NA	NA	NA	NA	-834.13	NA
	25/03/2020	25/03/2020	2,000	9,743.59	9,743.59	NA	10,176.52	432.93	NA	NA	432.93	432.93	NA	NA
<b>SYD_SAL totals</b>			16,000	86,444.28	86,444.28	NA	81,412.13	432.93	NA	NA	432.93	432.93	-5,465.08	NA
SYDNEY AIRPORT FULLY PAID STAPLED SECURITIES - SAT 1														
<b>SYD_SAT1</b>	09/09/2016	09/09/2016	4,000	4,177.27	4,173.57	NA	2,326.97	-	NA	NA	NA	NA	-1,846.60	NA

## Unrealised

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## 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 \$
	21/12/2016	21/12/2016	3,000	2,764.37	2,761.60	NA	1,745.23	-	NA	NA	NA	NA	-1,016.37	NA
	17/01/2017	17/01/2017	5,000	4,487.41	4,483.21	NA	2,908.71	-	NA	NA	NA	NA	-1,574.50	NA
	26/10/2018	26/10/2018	2,000	1,808.83	1,808.11	NA	1,163.48	-	NA	NA	NA	NA	-644.63	NA
	25/03/2020	25/03/2020	2,000	1,257.41	1,257.41	NA	1,163.48	-	NA	NA	NA	NA	-93.93	NA
SYD_SAT1 totals			16,000	14,495.29	14,483.90	NA	9,307.87	-	NA	NA	NA	NA	-5,176.03	NA
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THL														
TCL_THL	14/05/2018	14/05/2018	4,500	8,744.73	8,744.73	NA	17,803.80	9,059.07	6,039.38	NA	NA	6,039.38	NA	NA
	26/07/2018	26/07/2018	2,500	4,550.27	4,550.27	NA	9,891.00	5,340.73	3,560.49	NA	NA	3,560.49	NA	NA
	13/09/2018	27/09/2018	1,229	2,049.38	2,049.38	NA	4,862.42	2,813.04	1,875.36	NA	NA	1,875.36	NA	NA
	08/01/2019	08/01/2019	1,000	1,809.18	1,809.18	NA	3,956.40	2,147.22	1,431.48	NA	NA	1,431.48	NA	NA
	06/09/2019	06/09/2019	1,025	2,295.00	2,295.00	NA	4,055.31	1,760.31	NA	NA	1,760.31	1,760.31	NA	NA
TCL_THL totals			10,254	19,448.56	19,448.56	NA	40,568.93	21,120.37	12,906.71	NA	1,760.31	14,667.02	NA	NA
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT														
TCL_THT	14/05/2018	14/05/2018	4,500	44,155.49	41,786.38	NA	40,433.70	-	NA	NA	NA	NA	-1,352.68	NA
	26/07/2018	26/07/2018	2,500	23,877.12	22,722.47	NA	22,463.17	-	NA	NA	NA	NA	-259.30	NA
	13/09/2018	27/09/2018	1,229	10,753.95	10,186.33	NA	11,042.89	856.56	571.04	NA	NA	571.04	NA	NA
	08/01/2019	08/01/2019	1,000	9,493.51	9,177.60	NA	8,985.27	-	NA	NA	NA	NA	-192.33	NA
	06/09/2019	06/09/2019	1,025	12,285.00	12,110.79	NA	9,209.90	-	NA	NA	NA	NA	-2,900.89	NA
TCL_THT totals			10,254	100,565.07	95,983.57	NA	92,134.93	856.56	571.04	NA	NA	571.04	-4,705.20	NA
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - TIL														
TCL_TIL	14/05/2018	14/05/2018	4,500	1,079.60	1,079.60	NA	5,347.50	4,267.90	2,845.27	NA	NA	2,845.27	NA	NA
	26/07/2018	26/07/2018	2,500	1,043.26	1,043.26	NA	2,970.83	1,927.57	1,285.05	NA	NA	1,285.05	NA	NA
	13/09/2018	27/09/2018	1,229	469.87	469.87	NA	1,460.46	990.59	660.39	NA	NA	660.39	NA	NA
	08/01/2019	08/01/2019	1,000	414.80	414.80	NA	1,188.33	773.53	515.69	NA	NA	515.69	NA	NA
	06/09/2019	06/09/2019	1,025	420.00	420.00	NA	1,218.04	798.04	NA	NA	798.04	798.04	NA	NA
TCL_TIL totals			10,254	3,427.53	3,427.53	NA	12,185.16	8,757.63	5,306.40	NA	798.04	6,104.44	NA	NA
TELSTRA CORPORATION LIMITED. FPO														
TLS	09/09/2016	09/09/2016	10,000	51,561.00	51,561.00	NA	31,300.00	-	NA	NA	NA	NA	-20,261.00	NA
	21/03/2017	21/03/2017	7,500	34,955.33	34,955.33	NA	23,475.00	-	NA	NA	NA	NA	-11,480.33	NA
	06/04/2017	06/04/2017	5,000	23,126.63	23,126.63	NA	15,650.00	-	NA	NA	NA	NA	-7,476.63	NA
	26/03/2020	26/03/2020	3,500	11,041.00	11,041.00	NA	10,955.00	-	NA	NA	NA	NA	-86.00	NA
TLS totals			26,000	120,683.96	120,683.96	NA	81,380.00	-	NA	NA	NA	NA	-39,303.96	NA
WESTPAC BANKING CORPORATION FPO														
WBC	30/06/2000	25/08/2016	2,080	25,064.00	25,064.00	NA	37,336.00	12,272.00	8,181.33	NA	NA	8,181.33	NA	NA
	20/01/2011	20/01/2011	720	15,950.34	15,950.34	NA	12,924.00	-	NA	NA	NA	NA	-3,026.34	NA
	16/08/2011	16/08/2011	1,200	24,802.95	24,802.95	NA	21,540.00	-	NA	NA	NA	NA	-3,262.95	NA
	11/12/2019	11/12/2019	1,240	30,000.00	30,000.00	NA	22,258.00	-	NA	NA	NA	NA	-7,742.00	NA

## Unrealised

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## Unrealised CGT gains/losses continued

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost <sup>(a)</sup> \$	Indexed cost \$	Market value \$	Gross gain \$	Capital gain using the different calculation methods			CGT gain <sup>(c)</sup> \$	CGT loss \$	CGT exempt gain/loss \$
									Discounted gain <sup>(b)</sup> \$	Indexed gain \$	Other gain \$			
<b>WBC totals</b>			5,240	95,817.29	95,817.29	NA	94,058.00	12,272.00	8,181.33	NA	NA	8,181.33	-14,031.29	NA
WESFARMERS LIMITED FPO														
<b>WES</b>	30/04/2020	30/04/2020	1,100	41,637.02	41,637.02	NA	49,313.00	7,675.98	NA	NA	7,675.98	7,675.98	NA	NA
<b>WES totals</b>			1,100	41,637.02	41,637.02	NA	49,313.00	7,675.98	NA	NA	7,675.98	7,675.98	NA	NA
WOOLWORTHS GROUP LIMITED FPO														
<b>WOW</b>	06/09/2018	06/09/2018	2,500	71,502.98	71,502.98	NA	93,200.00	21,697.02	14,464.68	NA	NA	14,464.68	NA	NA
	20/02/2019	20/02/2019	800	23,253.00	23,253.00	NA	29,824.00	6,571.00	4,380.67	NA	NA	4,380.67	NA	NA
<b>WOW totals</b>			3,300	94,755.98	94,755.98	NA	123,024.00	28,268.02	18,845.35	NA	NA	18,845.35	NA	NA
WOODSIDE PETROLEUM LTD FPO														
<b>WPL</b>	14/11/2017	14/11/2017	1,000	31,500.77	31,500.77	NA	21,650.00	-	NA	NA	NA	NA	-9,850.77	NA
	01/03/2018	19/03/2018	112	3,024.00	3,024.00	NA	2,424.80	-	NA	NA	NA	NA	-599.20	NA
	14/05/2018	14/05/2018	888	30,349.10	30,349.10	NA	19,225.20	-	NA	NA	NA	NA	-11,123.90	NA
	06/09/2018	06/09/2018	500	18,122.18	18,122.18	NA	10,825.00	-	NA	NA	NA	NA	-7,297.18	NA
	19/12/2018	19/12/2018	500	15,258.52	15,258.52	NA	10,825.00	-	NA	NA	NA	NA	-4,433.52	NA
	26/03/2020	26/03/2020	500	8,866.00	8,866.00	NA	10,825.00	1,959.00	NA	NA	1,959.00	1,959.00	NA	NA
	30/04/2020	30/04/2020	1,000	21,958.92	21,958.92	NA	21,650.00	-	NA	NA	NA	NA	-308.92	NA
<b>WPL totals</b>			4,500	129,079.49	129,079.49	NA	97,425.00	1,959.00	NA	NA	1,959.00	1,959.00	-33,613.49	NA
BETASHARES AUS TOP20 EQUITY YIELD MAX FUND (MG FD) UNITS FULLY PAID														
<b>YMAX</b>	10/05/2017	10/05/2017	3,800	35,306.14	28,625.38	NA	27,208.00	-	NA	NA	NA	NA	-1,417.38	NA
<b>YMAX totals</b>			3,800	35,306.14	28,625.38	NA	27,208.00	-	NA	NA	NA	NA	-1,417.38	NA
<b>Totals</b>				<b>2,152,984.50</b>	<b>2,124,417.49</b>	<b>7,822.17</b>	<b>2,379,099.42</b>	<b>378,656.88</b>	<b>213,897.09</b>	<b>-</b>	<b>57,811.28</b>	<b>271,708.37</b>	<b>-123,974.95</b>	<b>NA</b>

**(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.

## Unrealised

As at 30 Jun 2020

**(d) 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

Asset	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>
	\$	Purchase date	Tax date	Quantity	\$	\$	\$	\$	\$	\$	\$
<b>ALX STAPLED - ATLAS ARTERIA LIMITED (AUSTRALIA)</b>											
ALX_ATLAX	2,211.08	28/05/2018	14/03/2018	10,000	4,872.44	1,910.00	-	-	-	2,962.44	2,962.44
	773.88	26/07/2018	26/07/2018	3,500	1,556.13	668.50	-	-	-	887.63	887.63
ALX_ATLAX totals	2,984.96			13,500	6,428.57	2,578.50	-	-	-	3,850.07	3,850.07
<b>CROMWELL PROPERTY GROUP TRUST - PART OF STAPLED SEC</b>											
CMWNY	60,897.60	25/08/2016	30/06/2008	67,664	63,502.51	3,483.71	-	6,972.26	318.76	53,365.30	53,365.30
	29,102.40	18/05/2017	18/05/2017	32,336	29,659.54	416.21	-	3,332.00	152.36	26,063.69	26,063.69
	13,846.50	12/12/2018	10/12/2018	15,385	15,077.30	-	-	601.33	72.48	14,548.45	14,548.45
CMWNY totals	103,846.50			115,385	108,239.35	3,899.92	-	10,905.59	543.60	93,977.44	93,977.44
<b>SPDR S&amp;P/ASX 50 FUND ETF UNITS FULLY PAID</b>											
SFY	53,330.00	12/10/2018	12/10/2018	1,000	54,108.72	-	-	158.17	-	53,950.55	53,950.55
	53,330.00	26/10/2018	26/10/2018	1,000	52,400.13	-	-	158.18	-	52,241.95	52,241.95
	21,332.00	19/12/2018	19/12/2018	400	20,806.38	-	-	63.28	-	20,743.10	20,743.10
	15,999.00	08/01/2019	08/01/2019	300	15,932.35	-	-	42.22	-	15,890.13	15,890.13
	15,999.00	28/02/2020	28/02/2020	300	18,204.07	-	-	12.31	-	18,191.76	18,191.76
	53,330.00	23/04/2020	23/04/2020	1,000	49,033.50	-	-	18.79	-	49,014.71	49,014.71
SFY totals	213,320.00			4,000	210,485.15	-	-	452.95	-	210,032.20	210,032.20
<b>SYDNEY AIRPORT FULLY PAID STAPLED SECURITIES - SAT 1</b>											
SYD_SAT1	2,326.97	09/09/2016	09/09/2016	4,000	4,177.27	3.70	-	-	-	4,173.57	4,173.57
	1,745.23	21/12/2016	21/12/2016	3,000	2,764.37	2.77	-	-	-	2,761.60	2,761.60
	2,908.71	17/01/2017	17/01/2017	5,000	4,487.41	4.20	-	-	-	4,483.21	4,483.21
	1,163.48	26/10/2018	26/10/2018	2,000	1,808.83	0.72	-	-	-	1,808.11	1,808.11
SYD_SAT1 totals	8,144.39			14,000	13,237.88	11.39	-	-	-	13,226.49	13,226.49
<b>TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT</b>											
TCL_THT	40,433.70	14/05/2018	14/05/2018	4,500	44,155.49	-	-	2,369.11	-	41,786.38	41,786.38
	22,463.17	26/07/2018	26/07/2018	2,500	23,877.12	-	-	1,154.65	-	22,722.47	22,722.47
	11,042.89	27/09/2018	13/09/2018	1,229	10,753.95	-	-	567.62	-	10,186.33	10,186.33
	8,985.27	08/01/2019	08/01/2019	1,000	9,493.51	-	-	315.91	-	9,177.60	9,177.60
	9,209.90	06/09/2019	06/09/2019	1,025	12,285.00	-	-	174.21	-	12,110.79	12,110.79
TCL_THT totals	92,134.93			10,254	100,565.07	-	-	4,581.50	-	95,983.57	95,983.57

## Unrealised

As at 30 Jun 2020

## Adjusted cost

Asset	Market value			Quantity	Adjustments					Adjusted cost <sup>(a)</sup>	
	\$	Purchase date	Tax date		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>
	\$			\$	\$	\$	\$	\$	\$	\$	\$
<b>BETASHARES AUS TOP20 EQUITY YIELD MAX FUND (MG FD) UNITS FULLY PAID</b>											
YMAX	27,208.00	10/05/2017	10/05/2017	3,800	35,306.14	2,279.07	-	4,401.69	-	28,625.38	28,625.38
YMAX totals	27,208.00			3,800	35,306.14	2,279.07	-	4,401.69	-	28,625.38	28,625.38
<b>Totals</b>	<b>447,638.78</b>				<b>474,262.16</b>	<b>8,768.88</b>	<b>-</b>	<b>20,341.73</b>	<b>543.60</b>	<b>445,695.15</b>	<b>445,695.15</b>

(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.

## Cash transactions

01 Jul 2019 to 30 Jun 2020

## ANZ V2 account

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2019	Opening Balance				50,252.12
01/07/2019	Income	FROM ANZ DIVIDEND A067/00554993	-	2,400.00	52,652.12
01/07/2019	Interest Receipt	QTR.INT.PAYMENT	-	321.65	52,973.77
03/07/2019	Income	FROM NAB INTERIM DIV DV201/00481092	-	2,490.00	55,463.77
03/07/2019	Income	FROM MQG S00061296204	-	1,260.00	56,723.77
05/07/2019	Portfolio Fee	TO MorganStanley 0619 PFW Fee THE PAYNE FAMILY SUPERANNUATION	-1,829.88	-	54,893.89
11/07/2019	Income	FROM MorganStanley ETL0015AU Income THE PAYNE FAMILY SUPERANNUATION	-	6,130.77	61,024.66
11/07/2019	Income	FROM SFY DST 001230342870	-	1,946.88	62,971.54
16/07/2019	Income	FROM YMAX DST JUN 001230519548	-	627.85	63,599.39
30/07/2019	Income	FROM MorganStanley ETL0431AU Income THE PAYNE FAMILY SUPERANNUATION	-	45.46	63,644.85
07/08/2019	Portfolio Fee	TO MorganStanley 0719 PFW Fee THE PAYNE FAMILY SUPERANNUATION	-1,855.70	-	61,789.15
09/08/2019	Income	FROM TCL DIV/DIST AUF19/00824392	-	2,768.70	64,557.85
15/08/2019	Income	FROM SYD DISTRIBUTION AUG19/00830520	-	2,730.00	67,287.85
15/08/2019	Income	FROM BOQPE QRT DST 001230681023	-	522.89	67,810.74
23/08/2019	Income	FROM CMW DST JUN 001230871122	-	2,091.35	69,902.09
27/08/2019	Internal Transfer Out	TO MorganStanley BPAY TO TRANSURBAN THE PAYNE FAMILY SUPERANNUATION	-15,000.00	-	54,902.09
02/09/2019	Income	FROM CAP NOTES 1 DIST C1S19/00403245	-	956.50	55,858.59
06/09/2019	Portfolio Fee	TO MorganStanley 0819 PFW Fee THE PAYNE FAMILY SUPERANNUATION	-1,835.96	-	54,022.63
16/09/2019	Income	FROM PERLS VII DST 001233993820	-	542.63	54,565.26
16/09/2019	Internal Transfer Out	TO MorganStanley MQGG SHARE PURCHAS THE PAYNE FAMILY SUPERANNUATION	-15,000.00	-	39,565.26
17/09/2019	Income	FROM MQGPB S00061296204	-	1,484.55	41,049.81
17/09/2019	Income	FROM NABPB SEP PB201/00804751	-	602.18	41,651.99
20/09/2019	Income	FROM AGL FNL DIV 001233350143	-	1,920.00	43,571.99
20/09/2019	Income	FROM WOODSIDE INT19/00547642	-	1,597.16	45,169.15
24/09/2019	Income	FROM CAP NOTES 2 DIST C2S19/00504316	-	898.45	46,067.60
25/09/2019	Income	FROM BHP GROUP DIV AF380/00985833	-	5,912.54	51,980.14
25/09/2019	Income	FROM ASX FNL DIV 001234241362	-	3,407.60	55,387.74
25/09/2019	Income	FROM SONIC HEALTHCARE FIN19/00813267	-	2,432.70	57,820.44

## Cash transactions

01 Jul 2019 to 30 Jun 2020

## ANZ V2 account continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
26/09/2019	Income	FROM CBA FNL DIV 001231386151	-	7,507.50	65,327.94
26/09/2019	Income	FROM TLS FNL DIV 001233110457	-	1,800.00	67,127.94
30/09/2019	Income	FROM WOW FNL DIV 001233879063	-	1,881.00	69,008.94
01/10/2019	Interest Receipt	QTR.INT.PAYMENT	-	191.74	69,200.68
04/10/2019	Income	FROM ATLAS ARTERIA OCT19/00810180	-	2,025.00	71,225.68
07/10/2019	Income	FROM MorganStanley ETL0015AU Income THE PAYNE FAMILY SUPERANNUATION	-	282.02	71,507.70
07/10/2019	Portfolio Fee	TO MorganStanley 0919 PFW Fee THE PAYNE FAMILY SUPERANNUATION	-1,850.22	-	69,657.48
11/10/2019	Income	FROM SFY DST 001234897859	-	2,469.50	72,126.98
16/10/2019	Income	FROM YMAX DST SEP 001235151203	-	833.02	72,960.00
07/11/2019	Portfolio Fee	TO MorganStanley 1019 PFW Fee THE PAYNE FAMILY SUPERANNUATION	-1,855.40	-	71,104.60
15/11/2019	Income	FROM BOQPE QRT DST 001235355116	-	455.62	71,560.22
20/11/2019	Internal Transfer Out	TO MorganStanley BPAY TO WESTPAC SP THE PAYNE FAMILY SUPERANNUATION	-30,000.00	-	41,560.22
22/11/2019	Income	FROM CMW DST SEP 001235535437	-	2,163.47	43,723.69
29/11/2019	Stock Purchase	TO MorganStanley BPAY TO ALX SPP THE PAYNE FAMILY SUPERANNUATION	-17,746.80	-	25,976.89
06/12/2019	Portfolio Fee	TO MorganStanley 1119 PFW Fee THE PAYNE FAMILY SUPERANNUATION	-1,863.70	-	24,113.19
12/12/2019	Income	FROM NAB FINAL DIV DV202/00477616	-	2,490.00	26,603.19
16/12/2019	Income	FROM PERLS VII DST 001236272903	-	501.98	27,105.17
17/12/2019	Income	FROM NABPB DEC PB202/00804693	-	561.00	27,666.17
18/12/2019	Income	FROM ANZ DIVIDEND A068/00552767	-	2,400.00	30,066.17
18/12/2019	Income	FROM MQG Dividend S00061296204	-	1,187.50	31,253.67
20/12/2019	Income	FROM WBC DIVIDEND 001235963903	-	3,200.00	34,453.67
01/01/2020	Interest Receipt	QTR.INT.PAYMENT	-	140.32	34,593.99
08/01/2020	Income	FROM MorganStanley ETL0015AU Income THE PAYNE FAMILY SUPERANNUATION	-	348.01	34,942.00
08/01/2020	Portfolio Fee	TO MorganStanley 1219 PFW Fee THE PAYNE FAMILY SUPERANNUATION	-1,879.35	-	33,062.65
13/01/2020	Income	FROM SFY DST 001236533296	-	1,585.20	34,647.85
17/01/2020	Income	FROM YMAX DEC19 001236664236	-	619.87	35,267.72

## Cash transactions

01 Jul 2019 to 30 Jun 2020

## ANZ V2 account continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
07/02/2020	Portfolio Fee	TO MorganStanley 0120 PFW Fee THE PAYNE FAMILY SUPERANNUATION	-1,907.88	-	33,359.84
14/02/2020	Income	FROM TCL DIV/DIST AUI20/00824859	-	3,178.74	36,538.58
14/02/2020	Income	FROM SYD DISTRIBUTION FEB20/00829811	-	2,730.00	39,268.58
17/02/2020	Income	FROM BOQPE QRTDST 001236959420	-	460.52	39,729.10
21/02/2020	Income	FROM CMW DEC DST 001237109124	-	2,163.47	41,892.57
02/03/2020	Income	FROM CAP NOTES 1 DIST C1M20/00403137	-	840.95	42,733.52
03/03/2020	Stock Sell	FROM MorganStanley S 3000 AGL @ 18.92 THE PAYNE FAMILY SUPERANNUATION	-	56,135.64	98,869.16
03/03/2020	Stock Purchase	TO MorganStanley Part B 300 IOO @ 7 THE PAYNE FAMILY SUPERANNUATION	-7,247.42	-	91,621.74
03/03/2020	Stock Purchase	TO MorganStanley B 300 SFY @ 60.020 THE PAYNE FAMILY SUPERANNUATION	-18,204.07	-	73,417.67
03/03/2020	Stock Purchase	TO MorganStanley B 400 RIO @ 87.750 THE PAYNE FAMILY SUPERANNUATION	-35,486.10	-	37,931.57
04/03/2020	Stock Purchase	TO MorganStanley B 300 IOO @ 75.640 THE PAYNE FAMILY SUPERANNUATION	-15,694.19	-	22,237.38
06/03/2020	Portfolio Fee	TO MorganStanley 0220 PFW Fee THE PAYNE FAMILY SUPERANNUATION	-1,920.15	-	20,317.23
16/03/2020	Income	FROM PERLS VII DST 001240202002	-	483.68	20,800.91
17/03/2020	Income	FROM MQGPB S00061296204	-	1,338.20	22,139.11
17/03/2020	Income	FROM NABPB MAR PB203/00804631	-	543.23	22,682.34
20/03/2020	Income	FROM WOODSIDE FIN19/00548312	-	2,493.95	25,176.29
24/03/2020	Income	FROM BHP GROUP DIV AI381/00982320	-	5,168.99	30,345.28
24/03/2020	Income	FROM CAP NOTES 2 DIST C2M20/00504152	-	820.55	31,165.83
25/03/2020	Income	FROM ASX ITM DIV 001240434800	-	1,629.60	32,795.43
25/03/2020	Income	FROM SONIC HEALTHCARE INT20/00813827	-	1,621.80	34,417.23
27/03/2020	Stock Sell	FROM MorganStanley S 750 NABPB @ 96.9 THE PAYNE FAMILY SUPERANNUATION	-	71,949.25	106,366.48
27/03/2020	Stock Sell	FROM MorganStanley S 750 CBAPD @ 90.6 THE PAYNE FAMILY SUPERANNUATION	-	67,202.55	173,569.03
27/03/2020	Stock Sell	FROM MorganStanley S 500 ANZPD @ 96.5 THE PAYNE FAMILY SUPERANNUATION	-	47,719.25	221,288.28
27/03/2020	Stock Sell	FROM MorganStanley S 500 ANZPE @ 94.0 THE PAYNE FAMILY SUPERANNUATION	-	46,487.94	267,776.22

## Cash transactions

01 Jul 2019 to 30 Jun 2020

## ANZ V2 account continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
27/03/2020	Stock Sell	FROM MorganStanley S 500 MQGPB @ 93.0 THE PAYNE FAMILY SUPERANNUATION	-	45,988.99	313,765.21
27/03/2020	Stock Sell	FROM MorganStanley S 550 BOQPE @ 77.1 THE PAYNE FAMILY SUPERANNUATION	-	41,979.09	355,744.30
27/03/2020	Income	FROM TLS ITM DIV 001239311589	-	1,800.00	357,544.30
27/03/2020	Income	FROM AGL ITM DIV 001239744031	-	1,410.00	358,954.30
27/03/2020	Stock Purchase	TO MorganStanley B 2000 SYD @ 5.440 THE PAYNE FAMILY SUPERANNUATION	-11,001.00	-	347,953.30
27/03/2020	Stock Purchase	TO MorganStanley Part B 1230 SHL @ THE PAYNE FAMILY SUPERANNUATION	-23,416.23	-	324,537.07
30/03/2020	Stock Purchase	TO MorganStanley B 1230 SHL @ 22.10 THE PAYNE FAMILY SUPERANNUATION	-4,065.78	-	320,471.29
30/03/2020	Stock Purchase	TO MorganStanley B 500 WPL @ 17.490 THE PAYNE FAMILY SUPERANNUATION	-8,866.00	-	311,605.29
30/03/2020	Stock Purchase	TO MorganStanley B 3500 TLS @ 3.120 THE PAYNE FAMILY SUPERANNUATION	-11,041.00	-	300,564.29
31/03/2020	Income	FROM CBA ITM DIV 001237705559	-	6,500.00	307,064.29
31/03/2020	Stock Purchase	TO MorganStanley B 125 MQG @ 80.000 THE PAYNE FAMILY SUPERANNUATION	-10,121.00	-	296,943.29
01/04/2020	Stock Sell	FROM MorganStanley Sell PIMCO Austral THE PAYNE FAMILY SUPERANNUATION	-	98,164.87	395,108.16
01/04/2020	Interest Receipt	QTR.INT.PAYMENT	-	107.65	395,215.81
07/04/2020	Portfolio Fee	TO MorganStanley 0320 PFW Fee THE PAYNE FAMILY SUPERANNUATION	-1,630.11	-	393,585.70
08/04/2020	Internal Transfer Out	TO MorganStanley Buy Partners Group THE PAYNE FAMILY SUPERANNUATION	-20,000.00	-	373,585.70
09/04/2020	Income	FROM WOW ITM DIV 001240640609	-	1,518.00	375,103.70
09/04/2020	Stock Purchase	TO MorganStanley B 3928 ALX @ 5.250 THE PAYNE FAMILY SUPERANNUATION	-20,848.84	-	354,254.86
14/04/2020	Income	FROM SFY DST 001241393877	-	1,357.46	355,612.32
16/04/2020	Income	FROM RIO TINTO LTD AUF19/00838202	-	1,398.96	357,011.28
20/04/2020	Income	FROM YMAX DST MAR 001241508259	-	580.51	357,591.79
24/04/2020	Stock Purchase	TO MorganStanley B 1000 BHP @ 28.97 THE PAYNE FAMILY SUPERANNUATION	-29,288.67	-	328,303.12
27/04/2020	Stock Purchase	TO MorganStanley B 1000 SFY @ 48.50 THE PAYNE FAMILY SUPERANNUATION	-49,033.50	-	279,269.62

## Cash transactions

01 Jul 2019 to 30 Jun 2020

## ANZ V2 account continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
04/05/2020	Stock Purchase	TO MorganStanley B 200 MQG @ 101.34 THE PAYNE FAMILY SUPERANNUATION	-20,490.95	-	258,778.67
04/05/2020	Stock Purchase	TO MorganStanley B 1000 WPL @ 21.72 THE PAYNE FAMILY SUPERANNUATION	-21,958.92	-	236,819.75
04/05/2020	Stock Purchase	TO MorganStanley B 400 XRO @ 79.336 THE PAYNE FAMILY SUPERANNUATION	-32,083.74	-	204,736.01
04/05/2020	Stock Purchase	TO MorganStanley B 1100 WES @ 37.44 THE PAYNE FAMILY SUPERANNUATION	-41,637.02	-	163,098.99
04/05/2020	Stock Purchase	TO MorganStanley B 17000 MTS @ 2.44 THE PAYNE FAMILY SUPERANNUATION	-42,098.01	-	121,000.98
07/05/2020	Portfolio Fee	TO MorganStanley 0420 PFW Fee THE PAYNE FAMILY SUPERANNUATION	-1,461.02	-	119,539.96
15/05/2020	Internal Transfer Out	TO MorganStanley BPAY NAB 20200515 THE PAYNE FAMILY SUPERANNUATION	-30,000.00	-	89,539.96
18/05/2020	Stock Sell	FROM MorganStanley S 1500 NAB @ 15.30 THE PAYNE FAMILY SUPERANNUATION	-	22,697.55	112,237.51
22/05/2020	Income	FROM CMW MAR DST 001241640664	-	2,163.47	114,400.98
04/06/2020	Internal Transfer In	FROM NAB SPP REFUND NSPPA/00830319	-	18,142.30	132,543.28
05/06/2020	Portfolio Fee	TO MorganStanley 0520 PFW Fee THE PAYNE FAMILY SUPERANNUATION	-1,591.61	-	130,951.67
18/06/2020	Internal Transfer Out	TO MorganStanley BPAY ALX 20200618 THE PAYNE FAMILY SUPERANNUATION	-30,000.00	-	100,951.67
22/06/2020	Stock Sell	FROM MorganStanley S 400 XRO @ 88.850 THE PAYNE FAMILY SUPERANNUATION	-	35,149.06	136,100.73
23/06/2020	Stock Sell	FROM MorganStanley S 2000 ALX @ 6.900 THE PAYNE FAMILY SUPERANNUATION	-	13,648.20	149,748.93
		Opening balance	Withdrawals	Deposits	Closing balance
		\$	\$	\$	\$
ANZ V2 account summary		50,252.12	-581,810.22	681,307.03	<b>149,748.93</b>

## Cash transactions

01 Jul 2019 to 30 Jun 2020

## APPLICATION MONEY

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2019	Opening Balance				-
27/08/2019	Internal Transfer In	TCL	-	15,000.00	15,000.00
06/09/2019	Stock Purchase	TCL	-15,000.00	-	-
16/09/2019	Internal Transfer In	TO MorganStanley MQGG SHARE PURCHAS THE PAYNE FAMILY SUPERANNUATION	-	15,000.00	15,000.00
30/09/2019	Stock Purchase	MQG SPP	-15,000.00	-	-
20/11/2019	Internal Transfer In	TO MorganStanley BPAY TO WESTPAC SP THE PAYNE FAMILY SUPERANNUATION	-	30,000.00	30,000.00
11/12/2019	Stock Purchase	WBC SPP	-30,000.00	-	-
08/04/2020	Internal Transfer In	Deposit	-	20,000.00	20,000.00
30/04/2020	Stock Purchase	Prepaid buy settlement	-20,000.00	-	-
15/05/2020	Internal Transfer In	NAB SPP - Pending Allotment	-	30,000.00	30,000.00
02/06/2020	Stock Purchase	NAB SPP	-11,857.70	-	18,142.30
04/06/2020	Internal Transfer Out	NAB SPP REFUND	-18,142.30	-	-
18/06/2020	Internal Transfer In	ALX SPP - Pending Allotment	-	30,000.00	30,000.00
		Opening balance	Withdrawals	Deposits	Closing balance
		\$	\$	\$	\$
APPLICATION MONEY summary		-	-110,000.00	140,000.00	<b>30,000.00</b>

## 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
ATLAS ARTERIA FPO STAP US PROHIBITED EXCLUDING QUP											
ALX	Sell	19/06/2020	23/06/2020	-2,000	-13,648.20	6.8241	Minimise	c/n 7955309	138.00	13.80	Morgan Stanley WM
XERO LIMITED FPO											
XRO	Sell	18/06/2020	22/06/2020	-400	-35,149.06	87.8726	Minimise	c/n 7954829	355.40	35.54	Morgan Stanley WM
NATIONAL AUSTRALIA BANK LIMITED FPO											
NAB	Buy	2/06/2020	2/06/2020	838	11,857.70	14.15		SPP with scale back	-	-	
NATIONAL AUSTRALIA BANK LIMITED FPO											
NAB	Sell	14/05/2020	18/05/2020	-1,500	-22,697.55	15.1317	Minimise	c/n 7939702	229.50	22.95	Morgan Stanley WM
PARTNERS GROUP GLOBAL VALUE (AUD) W											
ETL0276AU	Buy	30/04/2020	30/04/2020	8,733.24	20,000.00	2.2901		c/n 3531098	-	-	
MACQUARIE GROUP LIMITED FPO											
MQG	Buy	30/04/2020	4/05/2020	200	20,490.95	102.4548		c/n 7933679	202.68	20.27	Morgan Stanley WM
METCASH LIMITED FPO											
MTS	Buy	30/04/2020	4/05/2020	17,000	42,098.01	2.4764		c/n 7933680	416.40	41.64	Morgan Stanley WM
WESFARMERS LIMITED FPO											
WES	Buy	30/04/2020	4/05/2020	1,100	41,637.02	37.8518		c/n 7933681	411.84	41.18	Morgan Stanley WM
WOODSIDE PETROLEUM LTD FPO											
WPL	Buy	30/04/2020	4/05/2020	1,000	21,958.92	21.9589		c/n 7933678	217.20	21.72	Morgan Stanley WM
XERO LIMITED FPO											
XRO	Buy	30/04/2020	4/05/2020	400	32,083.74	80.2094		c/n 7933691	317.35	31.74	Morgan Stanley WM
SPDR S&P/ASX 50 FUND ETF UNITS FULLY PAID											
SFY	Buy	23/04/2020	27/04/2020	1,000	49,033.50	49.0335		c/n 7930994	485.00	48.50	Morgan Stanley WM

## Transaction history

01 Jul 2019 to 30 Jun 2020

## Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
BHP GROUP LIMITED FPO BHP	Buy	22/04/2020	24/04/2020	1,000	29,288.67	29.2887		c/n 7930891	289.70	28.97	Morgan Stanley WM
ATLAS ARTERIA FPO STAP US PROHIBITED EXCLUDING QUP ALX	Buy	7/04/2020	9/04/2020	3,928	20,848.84	5.3077		c/n 7924296	206.22	20.62	Morgan Stanley WM
MACQUARIE GROUP LIMITED FPO MQG	Buy	27/03/2020	31/03/2020	125	10,121.00	80.968		c/n 7919570	110.00	11.00	Morgan Stanley WM
PIMCO AUSTRALIAN BOND W ETL0015AU	Sell	26/03/2020	1/04/2020	-98,135.4339	-98,164.87	1.0003	Minimise	c/n 3425449	-	-	
TELSTRA CORPORATION LIMITED. FPO TLS	Buy	26/03/2020	30/03/2020	3,500	11,041.00	3.1546		c/n 7918360	110.00	11.00	Morgan Stanley WM
WOODSIDE PETROLEUM LTD FPO WPL	Buy	26/03/2020	30/03/2020	500	8,866.00	17.732		c/n 7918310	110.00	11.00	Morgan Stanley WM
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 6-BBSW+3.40% PERP NON-CUM RED T-09-21 ANZPD	Sell	25/03/2020	27/03/2020	-500	-47,719.25	95.4385	Minimise	c/n 7917883	482.50	48.25	Morgan Stanley WM
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 6-BBSW+3.25% PERP NON-CUM RED T-03-22 ANZPE	Sell	25/03/2020	27/03/2020	-500	-46,487.94	92.9759	Minimise	c/n 7917882	470.05	47.01	Morgan Stanley WM
BANK OF QUEENSLAND LIMITED. CAP NOTE 3-BBSW+3.75% PERP NON-CUM RED T-08-24 BOQPE	Sell	25/03/2020	27/03/2020	-550	-41,979.09	76.3256	Minimise	c/n 7918073	424.46	42.45	Morgan Stanley WM
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22 CBAPD	Sell	25/03/2020	27/03/2020	-750	-67,202.55	89.6034	Minimise	c/n 7917879	679.50	67.95	Morgan Stanley WM
MACQUARIE GROUP LIMITED CAP NOTE 6-BBSW+5.15% PERP NON-CUM RED T-03-21 MQGPB	Sell	25/03/2020	27/03/2020	-500	-45,988.99	91.978	Minimise	c/n 7917892	465.01	46.50	Morgan Stanley WM

## Transaction history

01 Jul 2019 to 30 Jun 2020

## Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
NATIONAL AUSTRALIA BANK LIMITED CNV PREF 3-BBSW+3.25% PERP NON-CUM RED T-12-20 NABPB	Sell	25/03/2020	27/03/2020	-750	-71,949.25	95.9323	Minimise	c/n 7917915	727.50	72.75	Morgan Stanley WM
SONIC HEALTHCARE LIMITED FPO SHL	Buy	25/03/2020	27/03/2020	1,230	27,482.01	22.3431		c/n 7917881	271.83	27.18	Morgan Stanley WM
SYDNEY AIRPORT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES SYD	Buy	25/03/2020	27/03/2020	2,000	11,001.00	5.5005		c/n 7917880	110.00	11.00	Morgan Stanley WM
AGL ENERGY LIMITED. FPO AGL	Sell	28/02/2020	3/03/2020	-3,000	-56,135.64	18.7119	Minimise	c/n 7901197	567.60	56.76	Morgan Stanley WM
ISHARES GLOBAL 100 ETF ETF UNITS FULLY PAID IOO	Buy	28/02/2020	3/03/2020	300	22,941.61	76.472		c/n 7901200	226.92	22.69	Morgan Stanley WM
RIO TINTO LIMITED FPO RIO	Buy	28/02/2020	3/03/2020	400	35,486.10	88.7152		c/n 7901196	351.00	35.10	Morgan Stanley WM
SPDR S&P/ASX 50 FUND ETF UNITS FULLY PAID SFY	Buy	28/02/2020	3/03/2020	300	18,204.07	60.6802		c/n 7901201	180.06	18.01	Morgan Stanley WM
ATLAS ARTERIA FPO STAP US PROHIBITED EXCLUDING QUP ALX	Corp. Action	17/12/2019	17/12/2019	2,572	17,746.80	6.90		ANREO (JUMBO): Allotment of new shares from ALXAK to ALX	-	-	
ATLAS ARTERIA FPO STAP US PROHIBITED EXCLUDING QUP DEFERRED ALXAK	Corp. Action	17/12/2019	17/12/2019	-2,572	-17,746.80	6.90		ANREO (JUMBO): Allotment of new shares from ALXAK to ALX	-	-	
WESTPAC BANKING CORPORATION FPO WBC	Buy	11/12/2019	11/12/2019	1,240	30,000.00	24.1935		SPP	-	-	
ATLAS ARTERIA FPO STAP US PROHIBITED EXCLUDING QUP NON REN RIGHTS ALX_R	Entitlement	29/11/2019	29/11/2019	-2,572	-	-		Take Up Rights	-	-	

## Transaction history

01 Jul 2019 to 30 Jun 2020

## Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
ATLAS ARTERIA FPO STAP US PROHIBITED EXCLUDING QUP DEFERRED ALXAK	Entitlement	29/11/2019	29/11/2019	2,572	17,746.80	6.90		Take Up Rights	-	-	
ATLAS ARTERIA FPO STAP US PROHIBITED EXCLUDING QUP NON REN RIGHTS ALX_R	Corp. Action	25/11/2019	25/11/2019	2,572	-	-		ANREO (JUMBO): 4 ALX_R for 21 ALX held. ALX_R can be exercised to receive ALX at A\$6.9 per new share	-	-	
MACQUARIE GROUP LIMITED FPO MQG	Buy	30/09/2019	30/09/2019	125	15,000.00	120.00		SPP	-	-	
TRANSURBAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES TCL	Buy	6/09/2019	6/09/2019	1,025	15,000.00	14.6341		SPP	-	-	

## Summary of transactions

	Net amount \$	Brokerage \$	GST \$	GST claimable \$	Unsettled as at 30 Jun 2020 \$
Acquisitions	512,186.94	4,016.20	401.62	-	-
Disposals	-547,122.39	4,539.52	453.96	-	-
Corporate actions	-				-
		<b>8,555.72</b>	<b>855.58</b>	-	-
Turnover	512,186.94				
Average portfolio value from 01/07/19 to 30/06/20	2,710,652.78				
% Turnover	18.9%				

Turnover: The lesser of Acquisitions or Disposals

% Turnover: Turnover divided by the Average portfolio value

## Expenses

01 Jul 2019 to 30 Jun 2020

## Expenses

Tax date	Total incl GST \$	GST \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
5/07/2019	1,829.88 (a)	166.35	100%	1,829.88	-	TO MorganStanley 0619 PFW Fee THE PAYNE FAMILY SUPERANNUATION
7/08/2019	1,855.70 (a)	168.70	100%	1,855.70	-	TO MorganStanley 0719 PFW Fee THE PAYNE FAMILY SUPERANNUATION
6/09/2019	1,835.96 (a)	166.91	100%	1,835.96	-	TO MorganStanley 0819 PFW Fee THE PAYNE FAMILY SUPERANNUATION
7/10/2019	1,850.22 (a)	168.20	100%	1,850.22	-	TO MorganStanley 0919 PFW Fee THE PAYNE FAMILY SUPERANNUATION
7/11/2019	1,855.40 (a)	168.67	100%	1,855.40	-	TO MorganStanley 1019 PFW Fee THE PAYNE FAMILY SUPERANNUATION
6/12/2019	1,863.70 (a)	169.43	100%	1,863.70	-	TO MorganStanley 1119 PFW Fee THE PAYNE FAMILY SUPERANNUATION
8/01/2020	1,879.35 (a)	170.85	100%	1,879.35	-	TO MorganStanley 1219 PFW Fee THE PAYNE FAMILY SUPERANNUATION
7/02/2020	1,907.88 (a)	173.44	100%	1,907.88	-	TO MorganStanley 0120 PFW Fee THE PAYNE FAMILY SUPERANNUATION
6/03/2020	1,920.15 (a)	174.56	100%	1,920.15	-	TO MorganStanley 0220 PFW Fee THE PAYNE FAMILY SUPERANNUATION
7/04/2020	1,630.11 (a)	148.19	100%	1,630.11	-	TO MorganStanley 0320 PFW Fee THE PAYNE FAMILY SUPERANNUATION
7/05/2020	1,461.02 (a)	132.82	100%	1,461.02	-	TO MorganStanley 0420 PFW Fee THE PAYNE FAMILY SUPERANNUATION
5/06/2020	1,591.61 (a)	144.69	100%	1,591.61	-	TO MorganStanley 0520 PFW Fee THE PAYNE FAMILY SUPERANNUATION
<b>Total expenses</b>	<b>21,480.98</b>	<b>1,952.81</b>		<b>21,480.98</b>	-	

(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

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## General notices

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.

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## 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 • As 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.

### **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 its exercise price 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.

### **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.