

# 1474883: THE PAYNE FAMILY SUPERANNUATION FUND

Morgan Stanley

## Portfolio valuation

As at 30 Jun 2020

Elizabeth Meiklejohn

## Portfolio valuation

		Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Est income <sup>(a)</sup> \$	Est yield <sup>(b)</sup> %
Asset										
ASX Listed										
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%
Totals				1,977,984.50		2,195,971.88	85.49%	217,987.38	112,869.83	5.14%
Managed Funds										
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%

# 1474883: THE PAYNE FAMILY SUPERANNUATION FUND

## 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.

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

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

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

## Capital Withholding tax

Asset	Transaction Date	Capital withholding tax
Totals		-

## Realised CGT

01 Jul 2019 to 30 Jun 2020

## Disposals of CGT assets

										Capital gain using the different calculation methods					
Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost <sup>(a)</sup> \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain <sup>(b)</sup> \$	Indexed gain \$	Other gain \$	CGT gain <sup>(c)</sup> \$	CGT loss \$	CGT exempt gain/loss \$
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											
				9	100,000.00	100,000.00	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

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

**(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							
CMWNY	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	-
CMWNY totals		<b>5,950.74</b>	<b>3,967.16</b>	-	-	<b>3,967.16</b>	-
ISHARES GLOBAL 100 ETF ETF UNITS FULLY PAID							
IOO	30/06/2020	10.76	7.17	-	-	7.17	-
IOO totals		<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

									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 \$
ALX STAPLED - ATLAS ARTERIA LIMITED (AUSTRALIA)														
ALX_ATLAX	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
ALX_ATLAX totals			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)														
ALX_ATLIX	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
ALX_ATLIX totals			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														
ANZ	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
ANZ totals			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														
ASX	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
ASX totals			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														
BHP	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
BHP totals			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														
CBA	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

									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 \$
	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
CBA totals			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
CROMWELL PROPERTY GROUP LTD - PART OF STAPLED SEC														
CMWNX	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
CMWNX totals			115,385	4,181.34	4,181.34	NA	-	-	-	NA	NA	-	-4,181.34	NA
CROMWELL PROPERTY GROUP TRUST - PART OF STAPLED SEC														
CMWNY	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
CMWNY totals			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
PARTNERS GROUP GLOBAL VALUE (AUD) W														
ETL0276AU	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
ETL0276AU totals			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
PARTNERS GROUP GLOBAL MULTI-ASSET														
ETL0431AU	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
ETL0431AU totals			31,318.51	40,000.00	40,000.00	NA	40,472.91	472.91	315.27	NA	NA	315.27	NA	NA
PARTNERS GROUP GLOBAL REAL ESTATE FD AUD														
ETL0480AU	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
ETL0480AU totals			33,823.78	40,000.00	40,000.00	NA	40,974.13	974.13	649.42	NA	NA	649.42	NA	NA
ISHARES GLOBAL 100 ETF ETF UNITS FULLY PAID														
IOO	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
IOO totals			300	22,941.61	22,941.61	NA	22,995.00	53.39	NA	NA	53.39	53.39	NA	NA
MACQUARIE GROUP LIMITED FPO														
MQG	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 \$
MQG totals			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														
MTS	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
MTS totals			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														
NAB	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
NAB totals			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														
RIO	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
RIO totals			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														
SFY	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
SFY totals			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														
SHL	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
SHL totals			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														
SYD_SAL	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
SYD_SAL totals			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														
SYD_SAT1	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

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 \$
WBC totals			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														
WES	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
WES totals			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														
WOW	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
WOW totals			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														
WPL	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
WPL totals			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														
YMAX	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
YMAX totals			3,800	35,306.14	28,625.38	NA	27,208.00	-	NA	NA	NA	NA	-1,417.38	NA
Totals				2,152,984.50	2,124,417.49	7,822.17	2,379,099.42	378,656.88	213,897.09	-	57,811.28	271,708.37	-123,974.95	NA

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

Where the 'Market value' in respect of the CGT parcel is equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost; otherwise, its cost base is disclosed as the adjusted cost. For more details, refer to the 'Adjusted cost' section of the **Unrealised** report.

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

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

**(c) CGT gain calculation method**

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

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

NA is shown if a calculation method is not applicable.

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## 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

Adjusted cost					Adjustments					Adjusted cost <sup>(a)</sup>	
Asset	Market value	Purchase date	Tax date	Quantity	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>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

Adjusted cost						Adjustments				Adjusted cost <sup>(a)</sup>	
Asset	Market value							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	Actual cost <sup>(b)</sup>	Tax deferred <sup>(c)</sup>	Tax free <sup>(d)</sup>				
					\$	\$	\$	\$	\$	\$	\$
BETASHARES AUS TOP20 EQUITY YIELD MAX FUND (MG FD) UNITS FULLY PAID											
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
Totals	447,638.78				474,262.16	8,768.88	-	20,341.73	543.60	445,695.15	445,695.15

(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

## 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					
			\$	\$	\$
APPLICATION MONEY summary			-	-110,000.00	140,000.00
					<b>30,000.00</b>

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## 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	-	8,555.72	855.58	-	-
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