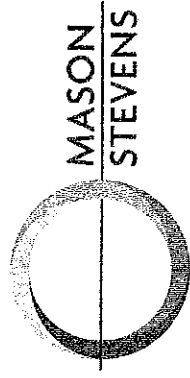


Alvival Super Fund

S160098 - SELF-DIRECTED - SDL  
Mason Stevens Self-Directed Portfolio

Portfolio Tax Summary

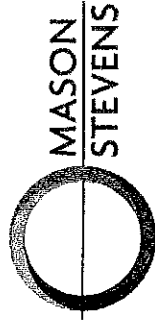


30 June 2021

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## Guide to this Report Pack

The Mason Stevens Annual Report Pack provides you with transaction details to assist in the completion of your income tax return for year ended 30 June 2021. It contains information provided by issuers of securities, fund managers and custodians, as well as information received directly from you and representatives acting for you. Mason Stevens has relied on the accuracy and completeness of the information received in preparation of these statements.

The Annual Report Pack has been prepared on the basis that you are an Australian resident individual for income tax purposes and you hold investments on capital account. If you are another entity type or hold your investment on revenue account or as trading stock, we recommend you seek independent tax advice.

You must take full responsibility for all tax related obligations arising from your investments. Accordingly, we recommend that you seek independent professional tax advice regarding your investments and the tax implications which are relevant to your particular situation.

In addition to these reports, details as to transactions executed, corporate actions, income received, expenses incurred etc. for the period 1 July 2020 to 30 June 2021 are available by viewing your account details via the website [www.masonstevens.com.au](http://www.masonstevens.com.au). If you have any questions relating to the information provided in the statements or in this Guide, please do contact your advisor.

Mason Stevens does not provide personal tax advice and nothing in this Report Pack should be construed as such.

## The Income Statement

### Unit trust and managed fund distributions credited after 30 June 2021

Distributions from unit trusts are assessable for tax purposes to the unit holder in the income year in which the unit holder is presently entitled to a share of the income of the unit trust or in respect of which attribution occurs (in the case of an AMIT – see below), rather than in the year in which the distribution is received. Therefore, some distributions received after 30 June 2021 have been included in the 2021 Income Statement.

Where a unit trust has a year-end other than 30 June, distributions an investor is presently entitled to (or attributed, in the case of an AMIT) in respect of the 2021 financial year will be reported as income in the 2021 Annual Report.

When the current year tax distribution statement or AMIT Member Annual Statement ("AMMA") (as applicable) from a managed fund or unit trust is not available, we will include that income in the 'Other Income' category. Appendix 1 of this report lists unit trusts and managed funds where a tax statement or AMMA statement has not been received as at the date of this finalising report.

Unit trust distributions may also be received from stapled securities. Appendix 3 of this report lists:

- Stapled securities where a tax statement has not been received as at the date of finalising this report; and

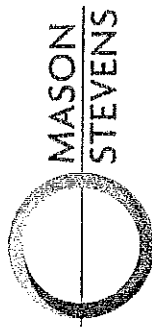
- Our procedure to communicate final tax information to you in respect of the 2021 financial year.

### Attribution Managed Investment Trust

In May 2016 the Government enacted legislation establishing a new tax system for Managed Investment Trusts (i.e. Unit trusts and managed funds). Trusts that meet the eligibility criteria may elect to become an Attribution Managed Investment Trust ('AMIT'). The rules are intended to reduce complexity, increase certainty and reduce compliance costs for MITs and their investors

If a unit trust or managed fund you are invested in has elected to into the AMIT regime the following AMIT rules may apply:

- Income of the AMIT for the financial year (both taxable and certain non-taxable amounts) and credits will be allocated to investors on a 'fair and reasonable' attribution basis, rather than being allocated proportionately based on each investor's present entitlement to the income of the trust.
- Where the amount of attributable income estimated for the trust at year end is different to the amount that is finally calculated, the difference is generally carried forward and adjusted in the year in which the variation is discovered.
- The cost base of an investor's holding may be adjusted upwards or downwards (e.g. an upward adjustment may arise where the cash



distribution received by the investor from the AMIT is less than the attributed amount that is taxable to the investor (after certain adjustments, e.g. non-cash attributes such as franking credits).

In certain circumstances, capital gains may be specifically allocated to investors. For example, where a large redemption triggers capital gains in the trust.

- A choice is available to treat individual classes of units as separate AMITs (so that, for example, losses of one class will not be offset against income of another class).

Appendix 2 of this report shows a list of Managed Investment Trusts that have not provided an AMMA in respect of the 2021 financial year and therefore we have assumed are not AMITs for the 2021 financial year.

## Interest income

Interest income comprises assessable interest received and may include income from interest securities.

## Dividend income

Dividend income includes unfranked dividends, net franked dividends and imputation credits received from your direct equity, managed fund and/or unit trust investments.

## Dividends CFI

Dividends CFI are unfranked dividends received from Australian companies that have declared this amount to be 'conduit foreign income'. These dividends are not subject to Australian withholding tax if paid to a non-resident

investor. Australian resident investors will treat this amount as unfranked dividends.

## Return of Capital

Return of capital refers to capital payments credited back to shareholders.

## Other income

Other income includes realised gains (and losses) made on the disposal and redemption of interest securities (refer below) as well as other miscellaneous income.

## Discounted capital gains received from managed funds

Discounted capital gains distributed by a managed fund must be "grossed up" before capital losses and the appropriate capital gains tax (CGT) discount rate are applied. The gross up factor and the discount applicable to the "grossed up" capital gain (if any) will depend on your entity type for income tax purposes.

"CGT Concession" or "other capital gains distribution amounts" received from an AMIT refer to the non-taxable portion of a capital gain, as reported by the fund manager.

Any capital gains received that are not discounted capital gains will be classified as other CGT income.

## Tax deferred income

"Tax deferred income" or "other non-attributable amounts" may be distributed by a non-AMIT or AMIT respectively and should not generally be included in taxable income.

These amounts reduce the cost base of the underlying asset for CGT purposes. This may give rise to a capital gain if the cost base of the underlying asset is reduced below nil.

Additionally, returns of capital received from listed and unlisted trusts will be reported as tax deferred income.

## Foreign income

Foreign income comprises assessable foreign dividend and interest received or attributed from your direct equity, managed fund and/or unit trust investments.

Foreign income also includes foreign interest from interest securities denominated in a foreign currency.

Any foreign income received other than that defined above will be classified as other assessable foreign income.

Foreign income is gross of any foreign income tax (including withholding tax) paid in the relevant foreign country. The rate of withholding tax applied may vary according to the relevant legislation and any treaty applicable to the relevant foreign country. You may be entitled to claim a non-refundable foreign income tax offset (FITO) equal to the lesser of the foreign tax paid or the Australian tax payable on your foreign income received.

We recommend that you seek independent advice from your tax advisor to determine your eligibility to claim a FITO.

If you have multi-currency accounts, you may have received income in a currency other than Australian dollars (AUD), which was not exchanged into AUD. Mason Stevens has reported both the native and AUD equivalent value of the income in this report. The AUD

equivalent value is based on the average rate for the year end as provided by the Australian Taxation Office.

We recommend that you seek independent advice from your tax advisor as to the appropriate basis in your circumstances to translate amounts from the native currency to AUD and determining the source of income for tax purposes.

## Listed investment company dividends

Shareholders in listed investment companies (LIC) may be eligible to reduce the eligible capital gain component of a dividend paid from a LIC by the CGT discount subject to certain requirements. Certain capital gains made by a LIC are 'LIC capital gains' and shareholders in the LIC may be allowed a deduction for the component of a dividend that represents a discount capital gain.

## Dividends and trust distributions – 45 day holding period rule

Your advisor will be familiar with the '45 day rule' in regards to franking credits on dividends received. According to this rule you may not be entitled to franking credits on dividends where the shares were not held 'at risk' for 45 days during the qualifying period including the date the shares went ex-dividend. However, the 45 day rule should not apply where the shareholder receives total franking credits that are less than \$5,000 for the financial year.

The 45 day holding period rule also applies to franked income flowing through certain trusts, where the trust units must be held 'at risk' for 45 days during the qualifying period including the trust distribution date. However, in the case of franked income flowing through an AMIT, the 45 day rule should not apply to the units held in the AMIT.

There is also a related payment rule that may also apply to deny franking credits.

Mason Stevens has not applied these rules in your report and recommends you seek independent professional tax advice to confirm your franking credits entitlement.

## Other Non-Assessable Amounts

Other Non-Assessable Amounts is made up of tax free, tax deferred, return of capital, other non-attributable amounts (received from an AMIT) and CGT concession amounts (from non-AMITs) that have been distributed to you. These amounts may not need to be included in your tax return. However, the tax free, tax deferred and return of capital components will affect either the cost base, or reduced cost base, of your investment and in some cases may be required to be included in your tax return.

For further information regarding the treatment of these amounts, you should refer to the ATO publication entitled 'Guide to Capital Gains Tax 2021'.

## Non-resident withholding tax

Non-resident withholding tax (NRWT) for interest and non-interest securities is reported as "tax paid/offset" under

foreign income in the Portfolio Tax Summary page of this report.

The foreign income "tax paid/offset" column also contains AUD withholding tax (NRWT) withheld by Mason Stevens for investors (mainly Australian residents) without an ABN (if eligible to quote an ABN) or TFN or claim an exemption from providing a TFN.

In this regard, the "cash income" disclosure in respect of foreign income in the tax summary may include amounts in the nature of foreign dividends, foreign rental income and foreign royalties.

## The Statement of Expenses

This section of the report includes expense payments such as management fees, administration fees and advisor fees.

Fees (i.e. expenses) charged by Mason Stevens for financial services or products you have received are inclusive of any Goods and Services Tax (GST) less any input tax credits and reduced input tax credits (RITC). RITC are rules unique to the Australian GST system that allows partial recovery of input tax credits to be made where the credits relate to certain financial supplies.

We recommend that you seek independent advice as to tax deductibility of the amounts included.

This section does not list transaction costs charged on trades which occurred during the period. Specific transaction fees inclusive of GST less RITC amounts applied to transaction costs are shown on each trade

advice sent to you or listed in your Transactions Report. These amounts, where applicable, increase the acquisition cost or reduce the proceeds of disposal of the asset which has been traded.

## Other Deductions

This section shows you the expenses charged to your account in the income tax year. These expenses may be capable of being deducted against the assessable income you have received. We would recommend that you seek independent tax advice regarding the deductibility of these expenses.

## Withholding tax

Failure by an investor to quote an ABN (if eligible to quote an ABN) or TFN or claim an exemption from providing a TFN, may result in Mason Stevens being required to withhold tax on gross payments made (or amounts attributed) to investors at the top marginal tax rate (plus the Medicare levy).

In respect of non-resident investors, withholding tax may be required to be applied on certain income amounts distributed or attributed to investors.

Please note that the withholding taxes abovementioned are reported in the "NRWT" column of the Income Statement by Security. NRWT is also reported in total as "tax paid/offset" under foreign income in the Portfolio Tax Summary page of this report.

# The Realised and Unrealised Capital Gains Tax Reports

Assets are disposed of on a minimal gain principle, being that when a sell transaction occurs, it is matched with unmatched buy transactions that produces the least capital gain.

## 30 June market value of managed funds

The market value of certain managed funds may differ slightly in your Annual Statement compared to on-line reporting provided via the website and where such valuation was at that time unavailable, the most current available market value was used.

Your Annual Statement can be relied upon for 30 June market value reporting.

## Reduced cost base

The reduced cost base reported for your shares, managed funds, unit trusts and /or securities may differ from the acquisition cost. In respect of a non-AMIT investment, the reduced cost base is calculated as the acquisition cost of your investment less capital payments received (e.g. tax deferred income). In respect of an AMIT, the reduced cost base is calculated as the acquisition cost of your investment less the cost base adjustments communicated in AMMA statements received from the AMIT.

To the extent your reduced cost base is a negative amount, this may trigger a capital gain.

We recommend that you seek independent professional tax advice to assess the impact in your particular situation.

## Discountable Gain

The discountable capital gains displayed in the Realised Capital Gains and Losses report reflect assets owned by the taxpayer for at least 12 months before disposal. A CGT discount may be applicable for individuals, trusts and complying superannuation funds. Companies are not eligible for the CGT discount. Capital losses must be applied against gross capital gains before any discount is applied.

## Non-Discountable Gain

The non-discountable gain represents capital gains made on disposal of realised assets held for less than 12 months.

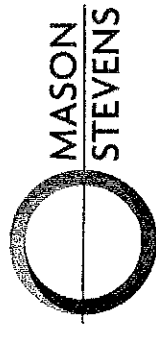
## CGT Loss

A loss indicates the sales proceeds of a CGT asset are less than the reduced cost base.

## Corporate actions

Corporate actions may be executed which affect the securities you hold. Common corporate actions include:

- Merger or takeover
- Demerger



- Share buy-back
- In specie distribution
- Stock split

Corporate actions may be mandatory or optional. An action may have capital gains or income consequences. These actions are recorded and reported in your Annual Statement as appropriate, given the particular circumstances. Where available, information received from the entity executing the action as well as other sources establishes the capital or income consequences utilised.

Where the complexity of a corporate action lends itself to a separate ruling from the Australian Taxation Office (ATO), Mason Stevens will implement the action as published by the ATO, to the best of our knowledge. Where no ATO ruling has been made, the market convention as interpreted by Mason Stevens will apply.

Corporate actions can be complex and we recommend that you seek independent professional tax advice regarding corporate actions which have been executed on any securities held by you and are relevant in your particular situation.

## **Securities transferred into Mason Stevens custody**

Securities may have been acquired externally and transferred into Mason Stevens' custody. In this case, we rely on you or your advisor acting for you to maintain any supporting documentation including original or adjusted costs and dates of security purchases.

## **Valuation of securities traded on international exchanges**

All values on the Realised and Unrealised Capital Gains reports are expressed in both the respective foreign currency and the equivalent AUD.

The AUD equivalent value is based on the Australian Taxation Office (ATO) average financial year foreign exchange rates.

We recommend that you seek independent advice from your tax advisor as to the appropriate basis in your circumstances to translate amounts from the foreign currency to AUD for tax purposes.

## **Foreign exchange gains and losses**

Certain transactions may give rise to foreign exchange gains and losses. If you have multi-currency accounts, trade in foreign currencies, have purchased or sold assets using foreign currency, or hold securities traded on international exchanges, you may have taxable foreign exchange gains or losses.

Foreign currency amounts must generally be translated (converted) to AUD for Australian income tax purposes. There are specific rules that specify which exchange rates to use to convert these amounts.

Generally, these rules require an amount to be converted at the exchange rate prevailing at the time of a transaction or at an average rate.

The translation of foreign currency and the taxation of foreign exchange gains and losses are complex.

Mason Stevens has not taken into account the impact of foreign exchange gains and losses in preparing your Annual Statement. Similarly, income and gains denominated in foreign currencies have been converted at average rates.

We recommend that you seek independent professional tax advice to confirm whether you have any taxable foreign exchange gains and losses and confirm the translation of income and gains denominated in foreign currencies.

## **Other Revenue from Interest Securities**

### **General**

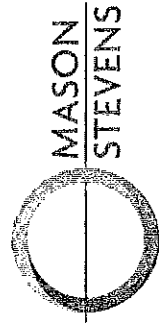
Interest securities generally include investments such as bank bills, income securities, convertible notes, bonds, debentures, and other debt instruments.

As noted below, Mason Stevens has not applied the Taxation of Financial Arrangements regime to any income, gains/ (losses) from these investments.

### **Proceeds**

For realised interest securities, this represents the total amount you received on disposal (excluding accrued interest).

### **Cost base**



This represents the total amount you paid in consideration for the purchase of the interest security.

### Principal component

The purchase and sale of certain interest securities includes a principal component together with accrued interest. The Realised and Unrealised Interest Securities Income reports display the principal component of the initial purchase and sale proceeds (or market price) as separate items.

### Realised interest securities

The gain/ (loss) on sale shown in the report is the difference between the acquisition cost (consideration paid excluding accrued interest) and sale proceeds (consideration received excluding accrued interest) on disposal or redemption of an interest security. To calculate the taxable gain/loss on sale you will need to adjust the acquisition cost and proceeds on disposal to include any accrued interest. The amount of accrued interest paid or received at the time of acquisition of the security has been included in the interest income as discussed below.

Where an interest security constitutes a traditional security for income tax purposes, a gain made on its disposal or redemption is assessable income and a loss an allowable deduction. The net gain on sale has been disclosed as Income in the report.

Excluding indexed linked securities, this report has assumed that interest securities are all traditional securities for income tax purposes. As such, it has not applied CGT or the qualifying security provisions in Division 16E of the Tax Legislation in calculating the gains or losses on sale.

We recommend that you seek independent professional tax advice to confirm this treatment.

### Interest income

Any interest received on an interest security (except for index linked securities), plus or minus interest accrued on acquisition or sale of the security, will appear on the Income Statement as Interest Income or Foreign Interest. It is possible for a security to have a negative accrued interest e.g. if it is purchased after going ex-coupon but before the next accrual start date. In calculating the taxable amount of interest you should add-back (or deduct) this amount of accrued interest (for both purchases and sales). This amount of interest accrued should be included in the cost of acquisition of the security as well as the sale proceeds when calculating the taxable gain/loss on sale and not in the amount of interest income recognised.

For indexed annuities where coupon payment consists of principal, interest and indexation, the interest income is calculated based on an Internal Rate of Return (IRR) approach.

The IRR is the discount rate that makes the net present value of all expected cashflows from the annuity equal to zero. Expected cash flows include an assumption for indexation, currently set at 2.5% p.a. for Australian inflation linked annuities.

The IRR is calculated on purchase date using the acquisition price, with a principal and interest schedule. The principal and interest schedules are currently fixed for the life of the security. Where actual cash flows differ from the expected payment schedule, the difference is taken to the cost base of the security.

This report has assumed that interest securities (excluding indexed securities) are not qualifying securities and as such have not applied the accruals method in Division 16E of the Tax Legislation to any of these securities. For indexed securities, the report has assumed that they are qualifying securities.

We recommend that you seek independent professional tax advice to confirm the correct taxation treatment of your interest securities in your particular circumstances.

### Taxation of Financial Arrangements (TOFA)

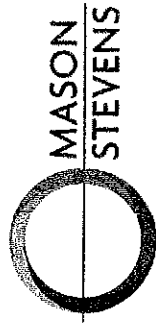
The TOFA regime contains rules which determine how receipts and payments from financial arrangements are taxed for income tax purposes.

Mason Stevens has not applied TOFA to any income, gains/ (losses) from your investments in this report as we are unaware of your personal circumstances. We recommend you seek independent professional tax advice to determine if you are subject to TOFA.

### Listed warrants

In relation to any listed warrants that you may have held for the period, you may need additional information to complete your income tax return. We will consult the issuer and will assist you in obtaining this information upon request. There may be an additional cost payable by you in order to provide more detailed information.





## Important Information

The Guide to this annual report pack has been prepared by Mason Stevens Limited ("Mason Stevens"), ABN 91 141 447 207, AFSL 351578.

The information contained in this Guide is of a general nature only and does not constitute personal financial product advice. **In addition, Mason Stevens does not provide tax advice and you are advised to seek independent professional tax advice regarding any information contained in your report and the tax implications relevant to your particular situation.**

Mason Stevens compiles information from both external sources and its own records and makes the assumptions used in the Guide on grounds believed to be reasonable. Mason Stevens does not independently verify information from external sources. The assumptions might not be appropriate in all circumstances, including your own, and may later prove to be wrong. Apart from Mason Stevens' obligation to take reasonable care in compiling this report including this Guide and any other liability which cannot by law be excluded, Mason Stevens is not liable for any errors or inaccuracies in such information or assumptions, nor the outcomes produced by them. The information contained in the Guide is subject to later change. Mason Stevens is not obliged to check the information or assumptions after this report is sent nor notify you later if it becomes aware of any change or if any assumptions later prove to be wrong. You must notify Mason Stevens immediately of any errors or inconsistencies with the Report.

Mason Stevens does not provide tax or legal advice and nothing contained in this Guide may be construed as such. You should not rely on the information in this Guide to satisfy liabilities or obligations that arise or could arise under a taxation law, or to claim entitlements that arise or could arise under a taxation law. Instead, this information should be provided to your tax advisor who can advise you on the use of the information in preparation of your tax return or to meet other tax obligations. In all cases you should seek tax, legal and (if appropriate) financial advice from your independent professional advisors.

A charge may apply to issue any amended reports in circumstances where Mason Stevens has been provided with

incorrect information. For further information in relation to any associated costs please contact Mason Stevens.

### Conflicts of Interest Disclosure

Mason Stevens, its directors, officers and employees or clients may have or have had interests or long or short positions in the securities or other financial products referred to in your annual report pack and may at any time make purchases and/or sales in them as principal or agent.

### Assets

The reports generally refer to securities and other assets held on your behalf by Mason Stevens or sub-custodians appointed by it. They may also contain investments as requested to be reported on by you, (e.g. non-custodial assets) in which case Mason Stevens rely on your advice or your representative's advice in terms of holdings, transactions and income etc. Costs and historical data used in reports can be generated from a range of sources. Where information has been sourced from you or a third party (e.g. your advisor or accountant etc.), Mason Stevens rely upon the supplier for accuracy and completeness.

CGT Asset acquisition dates that pre-date the introduction of CGT on 20 September 1985 are recorded and will be reflected accordingly on the realised and unrealised capital gains and losses reports. Please note that this information is recorded by Mason Stevens Limited at your request, based on information provided by you or your representative and in good faith only.

### Valuation basis

Security valuations are based on a number of sources, primarily as follows:

- ASX Listed Securities - IRESS as at the close of business on 30/06/2021.
- Listed international securities – Where available, IRESS as at the close of business on 30/06/2021 in each respective market. Otherwise, the market value as determined by the custodian (or sub custodians appointed by it) as at the close of business on 30/06/2021.
- Australian managed fund investments – Where available, IRESS as at the close of business on 30/06/2021.

Otherwise, the market value as determined by the custodian (or sub custodians appointed by it) as at the close of business on 30/06/2021.

- **Fixed interest** – The market value as determined by the custodian (or sub-custodians appointed by it) as at the close of business on 30/06/2021.
- **Other unlisted securities** – Where available, the market value as determined by the custodian (or sub-custodians appointed by it) as at the close of business on 30/06/2021. If no market value is available, unlisted securities will be valued using the latest price provided by the security issuer, or at cost.
- **Unforeseen events** may arise which may lead to the suspension of listed securities from exchanges or the suspension of managed fund prices etc. Where such an event has occurred, the price for a security or managed fund may not be finalised by the end of the reporting period. However, being able to obtain the most accurate position or information on an individual asset or security in some instances may not be available by the time this report is produced.

Every effort is made to supply timely prices but where these are unavailable, the most up to date price available for the report date is used. Prices included in these statements do not represent an offer to buy, sell, redeem or apply for investments.

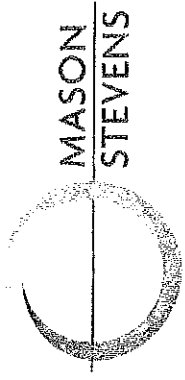
### Foreign exchange rates

Foreign currency exchange rates are the average rates for year ended 30/06/2021 as provided by the Australian Taxation Office (ATO). Where the ATO rates are not available, average rates are sourced via WM Reuters for the year ending 30/06/2021.

### Withholding tax

This Guide forms part of your Client Payment Summary for withholding tax purposes. Tax withheld in relation to foreign income for residents and non-residents includes withholding tax at the rate applicable in accordance with the relevant legislation and the treaty with the foreign country.

Account Code: S150098  
Account Name : Alval Super Fund  
Portfolio Code : SELF-DIRECTED -SDL  
As at 30 June 2021  
From 01 July 2020 to 30 June 2021



SELF-DIRECTED - SDL

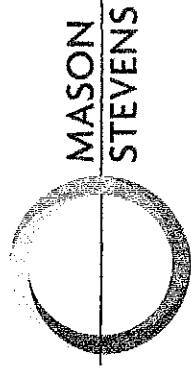
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Part A - Tax Summary

Part B - End of Year Portfolio Report

Account Code: S160098  
Account Name : Alivial Super Fund  
Portfolio Code : SELF-DIRECTED - SDL

As at 30 June 2021  
From 01 July 2020 to 30 June 2021



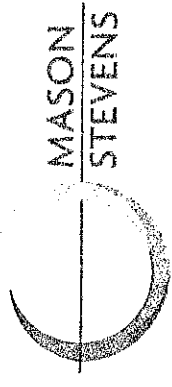
SELF-DIRECTED - SDL

## Part A - Tax Summary

- i) Tax Summary
- ii) Income and Expense
- iii) Realised Capital Gains and Losses

Account Code: S160098  
 Account Name : Alival Super Fund  
 Portfolio Code : SELF-DIRECTED - SDL

As at 30 June 2021  
 From 01 July 2020 to 30 June 2021



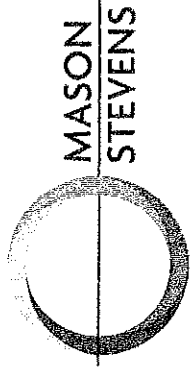
SELF-DIRECTED - SDL

## TAX SUMMARY

Component	Cash Income \$	Tax Paid /Offset \$	Taxable Income \$
<u>Australian Income</u>			
Dividend-franked	1,484.67	636.29	2,120.96
Dividend-unfranked	252.24		252.24
Dividend- CFI**	0.00		0.00
Interest	16.86		16.86
Other income	564.51	0.00	564.51
Other Revenue from Interest Securities	0.00		0.00
<b>Non-primary production income (A)</b>	<b>2,318.28</b>	<b>636.29</b>	<b>2,954.57</b>
<u>Capital gains</u>			
CGT-discounted (grossed up)	1,509.34	0.00	1,509.34
CGT-concession	0.00	0.00	
Capital gain-other method	3,053.80	0.00	3,053.80
<b>Net capital gains (B)</b>	<b>4,563.14</b>	<b>0.00</b>	<b>4,563.14</b>
<u>Foreign Income</u>			
Interest Income	0.00	0.00	0.00
Foreign Income	22.74	9.75	32.49
Other assessable Foreign Income	0.00	0.00	0.00
<b>Assessable foreign income (C)</b>	<b>22.74</b>	<b>9.75</b>	<b>32.49</b>
<b>Cash distribution sub-total (A+B+C)</b>	<b>6,904.16</b>		

Account Code: S160098  
Account Name : Alivial Super Fund  
Portfolio Code : SELF-DIRECTED - SDL

As at 30 June 2021  
From 01 July 2020 to 30 June 2021



SELF-DIRECTED - SDL

Component	Cash Income \$	Tax Paid /Offset \$	Taxable Income \$
-----------	-------------------	------------------------	----------------------

Other non-assessable amounts

Tax-free amount 0.00  
Tax-exempt 0.00  
Tax deferred amount -85.38  
Return of Capital 0.00

Gross income 6,818.78

Other deductions:

Less: Non-resident withholding tax 0.00  
Other allowable deductions 2,083.64  
Fee Rebate 0.00

Total other deductions 2,083.64

Additional capital gains information

Capital gains - discounted method (grossed up amount) 1,509.34  
Capital gains - concession method 0.00  
Capital gain - other method 3,053.80  
Less current year Capital Losses 0.00

Total year capital gain/loss 4,583.14

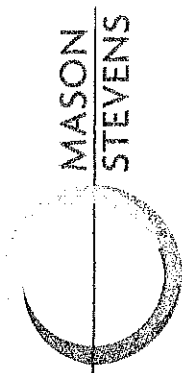
Account Code: S160058

Account Name : Alival Super Fund

Portfolio Code : SELF-DIRECTED - SDL

As at 30 June 2021

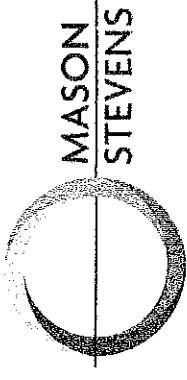
From 01 July 2020 to 30 June 2021



SELF-DIRECTED - SDL

## INCOME STATEMENT

Tax Date	Cash Income	Franked Div Net	Imputation Credit	Unfrank Dividend	Interest Income	Other Income	Dividend CFI	Discount CGT	Conc CGT	Other CGT	Other Tax Credits	Tax Deft	Tax Exempt	Tax Free	Return Of Capital	Net Foreign Div	Net Foreign Other Inc	Net Foreign Interest	NRWT Tax
<b>ASX:ASX - ASX Limited</b>																			
24/03/2021	78.68	78.68	33.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CBA:ASX - Commonwealth Bank of Australia</b>																			
30/09/2020	133.28	133.28	57.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/03/2021	204.00	204.00	87.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CHC:ASX - Charter Hall Group</b>																			
31/08/2020	413.70	413.70	177.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/12/2020	730.87	0.00	0.00	0.00	10.37	175.31	0.00	464.16	464.16	0.00	0.00	-383.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29/06/2021	457.43	0.00	0.00	0.00	6.49	109.72	0.00	290.51	290.51	0.00	0.00	-239.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>CLW:ASX - Charter Hall Long Wale REIT</b>																			
30/03/2021	314.48	0.00	0.00	0.00	0.00	107.58	0.00	0.00	0.00	0.00	0.00	206.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29/06/2021	502.58	0.00	0.00	0.00	0.00	171.90	0.00	0.00	0.00	0.00	0.00	330.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>MFG:ASX - Magellan Financial Group Limited</b>																			
26/08/2020	220.92	165.61	70.98	55.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25/02/2021	175.75	181.81	56.49	43.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>MQG:ASX - Macquarie Group Limited</b>																			
03/07/2020	145.80	56.32	24.99	87.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22/12/2020	109.35	43.74	18.75	66.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>PNL:ASX - Pinnacle Investment Management Group Limited</b>																			
19/03/2021	255.53	255.53	109.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>RMD:ASX - ResMed Inc.</b>																			



SELF-DIRECTED - SDL

Account Code: S160098  
Account Name : Alivial Super Fund  
Portfolio Code : SELF-DIRECTED - SDL

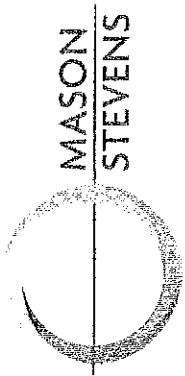
As at 30 June 2021  
From 01 July 2020 to 30 June 2021

## INCOME STATEMENT

Tax Date	Cash Income	Franked Div Net	Imputation Credit	Unfrank Dividend	Interest Income	Other Income	Dividend CFI	Discount CGT	Conc CGT	Other CGT	Other Tax Credits	Tax Defr	Tax Exempt	Tax Free	Return Of Capital	Foreign Div	Net Foreign Inc	Foreign Interest	NRWT Tax
17/12/2020	7.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.93	0.00	0.00	3.40
18/03/2021	7.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.39	0.00	0.00	3.17
17/06/2021	7.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.42	0.00	0.00	3.18
	3,764.96	1,484.67	636.29	262.24	16.86	564.61	0.00	754.67	754.67	0.00	0.00	-85.38	0.00	0.00	0.00	22.74	0.00	0.00	9.75

## EXPENSE STATEMENT

Date	Client Fees	Fees (inclusive of GST and RITC)
07/07/2020	Account Keeping Fee - Jun 2020 (AUD)	13.75
07/07/2020	Administration Fee - Jun 2020 (AUD)	23.16
07/07/2020	Adviser Fee - Jun 2020 (AUD)	86.32
07/08/2020	Account Keeping Fee - Jul 2020 (AUD)	13.75
07/08/2020	Administration Fee - Jul 2020 (AUD)	24.70
07/08/2020	Adviser Fee - Jul 2020 (AUD)	92.05
04/09/2020	Account Keeping Fee - Aug 2020 (AUD)	13.75
04/09/2020	Administration Fee - Aug 2020 (AUD)	26.21
04/09/2020	Adviser Fee - Aug 2020 (AUD)	97.71
08/10/2020	Account Keeping Fee - Sep 2020 (AUD)	13.75
08/10/2020	Administration Fee - Sep 2020 (AUD)	25.80



MASON  
STEVENS

SELF-DIRECTED - SDL

Account Code: S160058  
Account Name : Aviva Super Fund  
Portfolio Code : SELF-DIRECTED - SDL

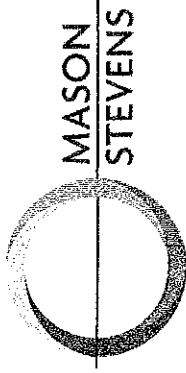
As at 30 June 2021

From 01 July 2020 to 30 June 2021

## EXPENSE STATEMENT

Date	Client Fees	Fees (inclusive of GST and RITC)
08/10/2020	Adviser Fee - Sep 2020 (AUD)	96.16
06/11/2020	Account Keeping Fee - Oct 2020 (AUD)	13.75
06/11/2020	Administration Fee - Oct 2020 (AUD)	27.54
06/11/2020	Adviser Fee - Oct 2020 (AUD)	102.64
04/12/2020	Account Keeping Fee - Nov 2020 (AUD)	13.75
04/12/2020	Administration Fee - Nov 2020 (AUD)	34.69
04/12/2020	Adviser Fee - Nov 2020 (AUD)	129.32
08/01/2021	Account Keeping Fee - Dec 2020 (AUD)	13.75
08/01/2021	Administration Fee - Dec 2020 (AUD)	41.38
08/01/2021	Adviser Fee - Dec 2020 (AUD)	154.24
08/02/2021	Account Keeping Fee - Jan 2021 (AUD)	13.75
08/02/2021	Administration Fee - Jan 2021 (AUD)	40.86
08/02/2021	Adviser Fee - Jan 2021 (AUD)	152.30
05/03/2021	Account Keeping Fee - Feb 2021 (AUD)	13.75
05/03/2021	Administration Fee - Feb 2021 (AUD)	37.24
05/03/2021	Adviser Fee - Feb 2021 (AUD)	138.80
07/04/2021	Account Keeping Fee - Mar 2021 (AUD)	13.75
07/04/2021	Administration Fee - Mar 2021 (AUD)	40.47
07/04/2021	Adviser Fee - Mar 2021 (AUD)	150.83
09/05/2021	Account Keeping Fee - Apr 2021 (AUD)	13.75
09/05/2021	Administration Fee - Apr 2021 (AUD)	41.11
09/05/2021	Adviser Fee - Apr 2021 (AUD)	153.24
08/06/2021	Account Keeping Fee - May 2021 (AUD)	13.75
08/06/2021	Administration Fee - May 2021 (AUD)	42.70
08/06/2021	Adviser Fee - May 2021 (AUD)	159.17
		<b>2,083.64</b>





SELF-DIRECTED - SDL

Account Code: S160098  
Account Name : Alivial Super Fund  
Portfolio Code : SELF-DIRECTED - SDL  
As at 30 June 2021  
From 01 July 2020 to 30 June 2021

REALISED CAPITAL GAINS AND LOSSES REPORT

Sell Date	Buy Date	Shares/Units	Proceeds	Costbase	ReducedCostbase	CGT Loss	Discountable Gain	Non-Discountable Gain
AEP/ASX - Australian Ethical Investment Limited								
03/02/2021	19/11/2020	1,074.00	7,529.09	5,056.53	5,056.53			2,472.56
RMD/ASX - ResMed Inc.								
25/05/2021	06/10/2020	210.00	5,607.38	5,026.14	5,026.14			581.24
						0.00	0.00	3,053.80

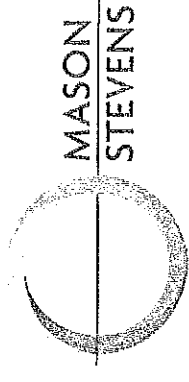
Account Code: S160098

Account Name : Alival Super Fund

Portfolio Code : SELF-DIRECTED - SDL

As at 30 June 2021

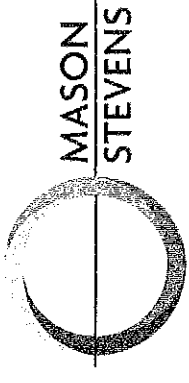
From 01 July 2020 to 30 June 2021



SELF-DIRECTED - SDL

## Part B - End of Year Portfolio Report

- i) Unrealised Revenue from Interest Securities
- ii) Unrealised Capital Gains and Losses Report
- iii) Portfolio Valuation
- iv) Capital Transaction Report
- v) Cash Transaction Report



Account Code: S160098  
Account Name : Alivital Super Fund  
Portfolio Code : SELF-DIRECTED - SDL

As at 30 June 2021

From 01 July 2020 to 30 June 2021

SELF-DIRECTED - SDL

## UNREALISED CAPITAL GAINS AND LOSSES REPORT

Buy Date	Shares/Units	Cost Price	Market Price	Cost Base	Reduced Cost Base	Market Value	CGT Loss	Discountable Gain	Non-Discountable Gain
ASX ASX - ASX Limited									
05/01/2021	70.00	72.84	77.71	5,098.91	5,098.91	5,439.70			340.79
CBA ASX - Commonwealth Bank of Australia									
03/08/2016	65.00	77.04	99.87	5,007.48	5,007.48	6,491.55		1,484.07	
14/09/2016	71.00	70.93	99.87	5,036.15	5,036.15	7,090.77		2,054.62	
CHC ASX - Charter Hall Group									
14/09/2016	969.00	5.21	15.52	5,053.18	5,330.09	15,038.88		9,708.79	
14/11/2016	1,147.00	4.41	15.52	5,055.93	5,383.71	17,801.44		12,417.73	
15/05/2017	912.00	5.48	15.52	5,000.00	5,347.42	14,154.24		8,806.82	
30/06/2017	912.00	5.53	15.52	5,043.52	5,484.97	14,154.24		8,669.27	
CLW ASX - Charter Hall Long Ware REIT									
09/02/2021	2,128.00	4.76	4.75	10,123.23	9,917.42	10,108.00			190.58
19/03/2021	2,180.00	4.66	4.75	10,157.49	9,946.65	10,355.00			408.35
09/06/2021	199.00	4.65	4.75	925.35	915.66	945.25			29.59
09/06/2021	204.00	4.65	4.75	948.60	938.67	969.00			30.33
17/06/2021	2,080.00	4.87	4.75	10,124.75	10,023.48	9,880.00	143.48		
MFG ASX - Magellan Financial Group Limited									
14/08/2019	89.00	56.58	53.86	5,035.70	5,035.70	4,793.54	242.16		
09/09/2019	92.00	54.32	53.86	4,997.50	4,997.50	4,955.12	42.38		
29/03/2021	113.00	45.95	53.86	5,192.66	5,192.66	6,086.18			893.52
13/04/2021	64.00	48.98	53.86	3,134.63	3,134.63	3,447.04			312.41
13/04/2021	39.00	49.01	53.86	1,911.31	1,911.31	2,100.54			189.23
MOQ ASX - Macquarie Group Limited									
06/05/2019	40.00	126.81	156.43	5,072.58	5,072.58	6,257.20		1,184.62	
30/09/2019	41.00	120.00	156.43	4,920.00	4,920.00	6,413.63		1,493.63	
PNI ASX - Pinnacle Investment Management Group Limited									
15/12/2020	814.00	6.21	11.97	5,058.28	5,058.28	9,743.58			4,685.30
20/01/2021	685.00	7.35	11.97	5,037.28	5,037.28	8,199.45			3,162.17
27/01/2021	685.00	7.37	11.97	5,048.30	5,048.30	8,199.45			3,151.15
SYD ASX - Sydney Airport									
28/08/2020	892.00	5.65	5.79	5,041.50	5,041.50	5,164.68			123.18

Account Code: S160098

Account Name : Alival Super Fund

Portfolio Code : SELF-DIRECTED - SDL

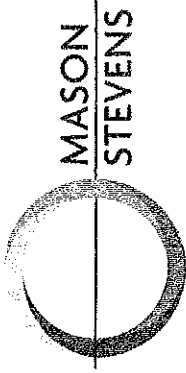
As at 30 June 2021

From 01 July 2020 to 30 June 2021

## UNREALISED CAPITAL GAINS AND LOSSES REPORT

SELF-DIRECTED - SDL

Buy Date	Shares/Units	Cost Price	Market Price	Cost Base	Reduced Cost Base	Market Value	CGT Loss	Discountable Gain	Non-Discountable Gain
29/10/2020	885.00	5.71	5.79	5,054.09	5,054.09	5,124.15	428.02	45,819.55	13,586.55
									70.06



SELF-DIRECTED - SDL

Account Code: S160088  
 Account Name : Alival Super Fund  
 Portfolio Code : SELF-DIRECTED - SDL

As at 30 June 2021  
 From 01 July 2020 to 30 June 2021

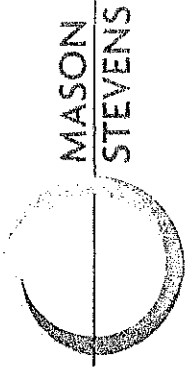
# PORTFOLIO VALUATION

## Current Holdings

Security Description	Shares/Units	Cost Price	Market Price	Market Value	Gain/Loss
ASX - ASX Limited	70.00	72.84	77.71	5,439.70	340.79
CASH - AUD cash	13,347.82	1.00	1.00	13,347.82	0.00
CBA - Commonwealth Bank of Australia	136.00	73.85	99.87	13,582.32	3,538.69
CHC - Charter Hall Group	3,940.00	5.11	15.52	61,148.80	40,996.17
CLW - Charter Hall Long Wale REIT	6,791.00	4.75	4.75	32,257.25	-22.17
MFG - Magellan Financial Group Limited	397.00	51.06	53.86	21,382.42	1,110.62
MQG - Macquarie Group Limited	81.00	123.37	156.43	12,670.83	2,678.25
PNI - Pinnacle Investment Management Group Limited	2,184.00	6.93	11.97	26,142.48	10,998.62
SYD - Sydney Airport	1,777.00	5.68	5.79	10,288.83	193.24
				196,260.45	59,834.21

## Unsettled Income/Expenses/Trades

Settle Date	Security	Detail	\$ Value
6/07/2021	CASH	Administration Fee - June 2021 (AUD)	-43.35
6/07/2021	CASH	Adviser Fee - June 2021 (AUD)	-161.57
6/07/2021	CASH	Account Keeping Fee - June 2021 (AUD)	-13.75
31/08/2021	CHC	Corporate Action - CHC.ASX Dividend	303.38
31/08/2021	CHC	Corporate Action - CHC.ASX Distribution	457.43
13/08/2021	CLW	Corporate Action - CLW.ASX Dividend	502.53
2/07/2021	MQG	Corporate Action - MQG.ASX Dividend	271.35
			1,316.02
		Grand Total AUD	197,576.47



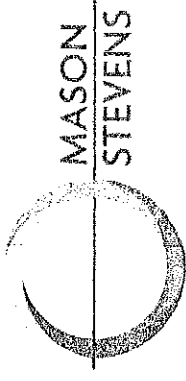
SELF-DIRECTED - SDL

Account Code: S160098  
Account Name : Alival Super Fund  
Portfolio Code : SELF-DIRECTED - SDL

As at 30 June 2021  
From 01 July 2020 to 30 June 2021

## CAPITAL TRANSACTIONS REPORT

Transaction Detail	Trade Date	Settle Date	Shares/Units	Cost Price	Bond Interest	Transaction Costs (inclusive of Fees, GST and RITC)	Net Settlement
<b>AEF.ASX - Australian Ethical Investment Limited</b>							
Order Allocation - 1074 AEF.ASX@465.69	19/11/2020	23/11/2020	1,074.00	4.6569	0.00	55.02	5,056.53
Order Allocation - -1074 AEF.ASX@708.83	03/02/2021	05/02/2021	-1,074.00	7.0883	0.00	83.74	-7,529.09
<b>ASX.ASX - ASX Limited</b>							
Order Allocation - 70 ASX.ASX@7204.91	05/01/2021	07/01/2021	70.00	72.0491	0.00	55.47	5,098.91
<b>CLW.ASX - Charter Hall Long Vale REIT</b>							
Order Allocation - 2128 CLW.ASX@470.54	09/02/2021	11/02/2021	2,128.00	4.7054	0.00	110.14	10,123.23
Order Allocation - 2180 CLW.ASX@460.87	19/03/2021	23/03/2021	2,180.00	4.6087	0.00	110.52	10,157.49
Corporate Action - (CLW.ASX) 1:10.68 Non Renounceable Issue of Stapled Securities @ 4.65 AUD per share	09/06/2021	09/06/2021	199.00	4.6500	0.00	0.00	925.35
Corporate Action - (CLW.ASX) 1:10.68 Non Renounceable Issue of Stapled Securities @ 4.65 AUD per share	09/06/2021	09/06/2021	204.00	4.6500	0.00	0.00	948.60
Order Allocation - 2080 CLW.ASX@481.47	17/06/2021	21/06/2021	2,080.00	4.8147	0.00	110.17	10,124.75
<b>MFG.ASX - Magellan Financial Group Limited</b>							
Order Allocation - 113 MFG.ASX@4545.274088	29/03/2021	31/03/2021	113.00	45.4527	0.00	56.50	5,192.66
Order Allocation - 64 MFG.ASX@4844.56375	13/04/2021	15/04/2021	64.00	48.4456	0.00	34.11	3,134.63
Order Allocation - 39 MFG.ASX@4847.46	13/04/2021	15/04/2021	39.00	48.4746	0.00	20.80	1,911.31
<b>PNI.ASX - Pinnacle Investment Management Group Limited</b>							
Order Allocation - 814 PNI.ASX@614.65	15/12/2020	17/12/2020	814.00	6.1465	0.00	55.03	5,058.28
Order Allocation - 685 PNI.ASX@727.37	20/01/2021	22/01/2021	685.00	7.2737	0.00	54.80	5,037.28
Order Allocation - 685 PNI.ASX@728.96	27/01/2021	29/01/2021	685.00	7.2896	0.00	54.92	5,048.30
<b>RMD.ASX - ResMed Inc.</b>							
Order Allocation - 210 RMD.ASX@2367.36	06/10/2020	08/10/2020	210.00	23.6736	0.00	54.68	5,026.14
Order Allocation - -210 RMD.ASX@2699.88	25/05/2021	27/05/2021	-210.00	26.9988	0.00	62.37	-5,607.38
<b>SYD.ASX - Sydney Airport</b>							
Order Allocation - 892 SYD.ASX@559.04	28/08/2020	01/09/2020	892.00	5.5904	0.00	54.86	5,041.50
Order Allocation - 885 SYD.ASX@564.87	29/10/2020	02/11/2020	885.00	5.6487	0.00	54.99	5,054.09

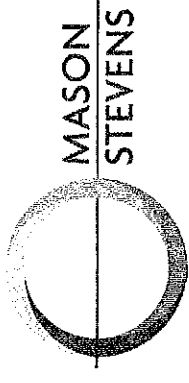


Account Code: S160098  
 Account Name : Alval Super Fund  
 Portfolio Code : SELF-DIRECTED - SDL  
 As at 30 June 2021  
 From 01 July 2020 to 30 June 2021

SELF-DIRECTED - SDL

## CASH TRANSACTIONS REPORT

Date	Transaction	Detail	Debit	Credit	Running Balance
<b>CASH-AUD</b>		<b>Opening Balance</b>			<b>34,791.92</b>
03/07/2020	Distribution Effect	Corporate Action - MQG.ASX Dividend		145.80	34,937.72
07/07/2020	Client Fee	Account Keeping Fee - Jun 2020 (AUD)	13.75		34,923.97
07/07/2020	Client Fee	Administration Fee - Jun 2020 (AUD)	23.16		34,900.81
07/07/2020	Client Fee	Adviser Fee - Jun 2020 (AUD)	86.32		34,814.49
03/08/2020	Deposit	New Deposit: 120.22@100 AUD Cash Deposit - DWL		120.22	34,934.71
07/08/2020	Client Fee	Account Keeping Fee - Jul 2020 (AUD)	13.75		34,920.96
07/08/2020	Client Fee	Administration Fee - Jul 2020 (AUD)	24.70		34,896.26
07/08/2020	Client Fee	Adviser Fee - Jul 2020 (AUD)	92.05		34,804.21
26/08/2020	Distribution Effect	Corporate Action - MFG.ASX Dividend		220.82	35,025.03
31/08/2020	Distribution Effect	Corporate Action - CHC.ASX Distribution		304.17	35,329.20
31/08/2020	Distribution Effect	Corporate Action - CHC.ASX Dividend		413.70	35,742.90
01/09/2020	Withdrawal	Cash Withdrawal - Order Allocation - 892 SYD.ASX@559.04	5,041.50		30,701.40
04/09/2020	Client Fee	Account Keeping Fee - Aug 2020 (AUD)	13.75		30,687.65
04/09/2020	Client Fee	Administration Fee - Aug 2020 (AUD)	26.21		30,661.44
04/09/2020	Client Fee	Adviser Fee - Aug 2020 (AUD)	97.71		30,563.73
30/09/2020	Distribution Effect	Corporate Action - CBA.ASX Dividend		133.28	30,697.01



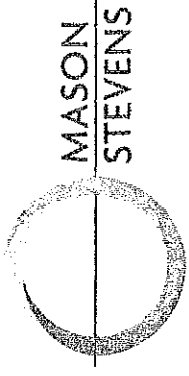
SELF-DIRECTED - SDL

Account Code: **S160098**  
 Account Name : Alviral Super Fund  
 Portfolio Code : SELF-DIRECTED - SDL  
 As at 30 June 2021  
 From 01 July 2020 to 30 June 2021

# CASH TRANSACTIONS REPORT

Date	Transaction	Detail	Debit	Credit	Running Balance
08/10/2020	Withdrawal	Cash Withdrawal - Order Allocation - 210 RMD.ASX@2367.36	5,026.14		25,670.87
08/10/2020	Client Fee	Account Keeping Fee - Sep 2020 (AUD)	13.75		25,657.12
08/10/2020	Client Fee	Administration Fee - Sep 2020 (AUD)	25.80		25,631.32
08/10/2020	Client Fee	Adviser Fee - Sep 2020 (AUD)	96.16		25,535.16
27/10/2020	Withdrawal	Withdrawal: 1217.77@100 AUD cash (CASH)	1,217.77		24,317.39
02/11/2020	Withdrawal	Cash Withdrawal - Order Allocation - 885 SYD.ASX@564.87	5,054.09		19,263.30
06/11/2020	Client Fee	Account Keeping Fee - Oct 2020 (AUD)	13.75		19,249.55
06/11/2020	Client Fee	Administration Fee - Oct 2020 (AUD)	27.54		19,222.01
06/11/2020	Client Fee	Adviser Fee - Oct 2020 (AUD)	102.64		19,119.37
12/11/2020	Deposit	New Deposit: 50000@100 AUD cash (CASH)		50,000.00	69,119.37
23/11/2020	Withdrawal	Cash Withdrawal - Order Allocation - 1074 AEF.ASX@465.69	5,056.53		64,062.84
04/12/2020	Client Fee	Account Keeping Fee - Nov 2020 (AUD)	13.75		64,049.09
04/12/2020	Client Fee	Administration Fee - Nov 2020 (AUD)	34.69		64,014.40
04/12/2020	Client Fee	Adviser Fee - Nov 2020 (AUD)	129.32		63,885.08
17/12/2020	Withdrawal	Cash Withdrawal - Order Allocation - 814 PNL.ASX@614.65	5,058.28		58,826.80
17/12/2020	Distribution Effect	Corporate Action - RMD.ASX Dividend		7.93	58,834.73
22/12/2020	Distribution Effect	Corporate Action - MQG.ASX Dividend		109.35	58,944.08



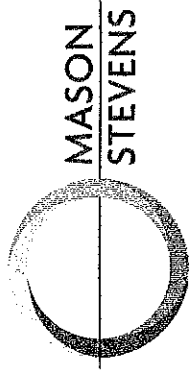


SELF-DIRECTED - SDL

Account Code: S180098  
 Account Name : Alivial Super Fund  
 Portfolio Code : SELF-DIRECTED - SDL  
 As at 30 June 2021  
 From 01 July 2020 to 30 June 2021

## CASH TRANSACTIONS REPORT

Date	Transaction	Detail	Debit	Credit	Running Balance
07/01/2021	Withdrawal	Cash Withdrawal - Order Allocation - 70 ASX.ASX@7204.91	5,098.91		53,845.17
08/01/2021	Client Fee	Account Keeping Fee - Dec 2020 (AUD)	13.75		53,831.42
08/01/2021	Client Fee	Administration Fee - Dec 2020 (AUD)	41.38		53,790.04
08/01/2021	Client Fee	Adviser Fee - Dec 2020 (AUD)	154.24		53,635.80
22/01/2021	Withdrawal	Cash Withdrawal - Order Allocation - 685 PNI.ASX@727.37	5,037.28		48,598.52
25/01/2021	Withdrawal	Withdrawal: 117.28@100 AUD cash (CASH)	117.28		48,481.24
29/01/2021	Withdrawal	Cash Withdrawal - Order Allocation - 685 PNI.ASX@728.96	5,048.30		43,432.94
05/02/2021	Deposit	Cash Deposit - Order Allocation - -1074 AEF.ASX@708.83		7,529.09	50,962.03
08/02/2021	Client Fee	Account Keeping Fee - Jan 2021 (AUD)	13.75		50,948.28
08/02/2021	Client Fee	Administration Fee - Jan 2021 (AUD)	40.86		50,907.42
08/02/2021	Client Fee	Adviser Fee - Jan 2021 (AUD)	152.30		50,755.12
11/02/2021	Withdrawal	Cash Withdrawal - Order Allocation - 2128 CLW.ASX@470.54	10,123.23		40,631.89
25/02/2021	Distribution Effect	Corporate Action - MFG.ASX Dividend		175.75	40,807.64
26/02/2021	Distribution Effect	Corporate Action - CHC.ASX Dividend		730.87	41,538.51
05/03/2021	Client Fee	Account Keeping Fee - Feb 2021 (AUD)	13.75		41,524.76
05/03/2021	Client Fee	Administration Fee - Feb 2021 (AUD)	37.24		41,487.52
05/03/2021	Client Fee	Adviser Fee - Feb 2021 (AUD)	138.80		41,348.72



SELF-DIRECTED - SDL

Account Code: S160098  
Account Name : Alval Super Fund  
Portfolio Code : SELF-DIRECTED - SDL  
As at 30 June 2021  
From 01 July 2020 to 30 June 2021

## CASH TRANSACTIONS REPORT

Date	Transaction	Detail	Debit	Credit	Running Balance
18/03/2021	Distribution Effect	Corporate Action - RMD.ASX Dividend		7.39	41,356.11
19/03/2021	Distribution Effect	Corporate Action - PNI.ASX Dividend		255.53	41,611.64
23/03/2021	Withdrawal	Cash Withdrawal - Order Allocation - 2180 CLW.ASX@460.87	10,157.49		31,454.15
24/03/2021	Distribution Effect	Corporate Action - ASX.ASX Dividend		78.68	31,532.83
30/03/2021	Distribution Effect	Corporate Action - CBA.ASX Dividend		204.00	31,736.83
31/03/2021	Withdrawal	Cash Withdrawal - Order Allocation - 113 MFG.ASX@4545.274088	5,192.66		26,544.17
07/04/2021	Client Fee	Account Keeping Fee - Mar 2021 (AUD)	13.75		26,530.42
07/04/2021	Client Fee	Administration Fee - Mar 2021 (AUD)	40.47		26,489.95
07/04/2021	Client Fee	Adviser Fee - Mar 2021 (AUD)	150.83		26,339.12
15/04/2021	Withdrawal	Cash Withdrawal - Order Allocation - 64 MFG.ASX@4844.56375	3,134.63		23,204.49
15/04/2021	Withdrawal	Cash Withdrawal - Order Allocation - 39 MFG.ASX@4847.46	1,911.31		21,293.18
26/04/2021	Withdrawal	Withdrawal: 1452.22@100 AUD cash (CASH)	1,452.22		19,840.96
09/05/2021	Client Fee	Account Keeping Fee - Apr 2021 (AUD)	13.75		19,827.21
09/05/2021	Client Fee	Administration Fee - Apr 2021 (AUD)	41.11		19,786.10
09/05/2021	Client Fee	Adviser Fee - Apr 2021 (AUD)	153.24		19,632.86
14/05/2021	Distribution Effect	Corporate Action - CLW.ASX Dividend		314.48	19,947.34
27/05/2021	Deposit	Cash Deposit - Order Allocation - -210 RMD.ASX@2699.88		5,607.38	25,554.72

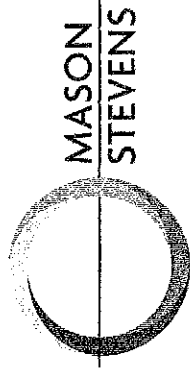
Account Code: S160098

Account Name : Alival Super Fund

Portfolio Code : SELF-DIRECTED - SDL

As at 30 June 2021

From 01 July 2020 to 30 June 2021



SELF-DIRECTED - SDL

## CASH TRANSACTIONS REPORT

Date	Transaction	Detail	Debit	Credit	Running Balance
02/06/2021	Withdrawal	Corporate Action - (CLW.ASX) 1:10.68 Non Renounceable Issue of Stapled Securities @ 4.65 AUD per share	1,873.95		23,680.77
08/06/2021	Client Fee	Account Keeping Fee - May 2021 (AUD)	13.75		23,667.02
08/06/2021	Client Fee	Administration Fee - May 2021 (AUD)	42.70		23,624.32
08/06/2021	Client Fee	Adviser Fee - May 2021 (AUD)	159.17		23,465.15
17/06/2021	Distribution Effect	Corporate Action - RMD.ASX Dividend (Tax Treaty)		7.42	23,472.57
21/06/2021	Withdrawal	Cash Withdrawal - Order Allocation - 2080 CLW.ASX@481.47	10,124.75		13,347.82
		Closing Balance			13,347.82