

# M1607270: Castle View Super Fund

## Portfolio valuation

As at 30 Jun 2019



Net portfolio value \$1,332,604.19

Asset	Quantity	Avg unit cost	Actual cost	Unit price	Market value	Portfolio weight	Gain/loss	Est income (a)	Est yield (b)
		\$	\$	\$	\$	%	\$	\$	%
<b>Domestic Shares</b>									
AQG	10,000	2.0714	20,714.08	4.82	48,200.00	3.62%	27,485.92	-	-
BHP	2,720	24.9117	67,759.84	41.16	111,955.20	8.4%	44,195.36	8,374.89	7.48%
BLD	5,575	5.3984	30,096.21	5.12	28,544.00	2.14%	-1,552.21	1,505.25	5.27%
CBA	1,850	87.3293	161,559.13	82.78	153,143.00	11.49%	-8,416.13	7,973.50	5.21%
COL	250	12.6018	3,150.45	13.35	3,337.50	0.25%	187.05	-	-
CSL	270	136.4299	36,836.06	215.00	58,050.00	4.36%	21,213.94	669.97	1.15%
EVN	4,575	4.4282	20,258.92	4.36	19,947.00	1.5%	-311.92	343.13	1.72%
MOG	567	85.3192	48,376.01	125.39	71,096.13	5.34%	22,720.12	3,033.45	4.27%
NAB	2,875	24.189	69,543.36	26.72	76,820.00	5.76%	7,276.64	5,692.50	7.41%
NUF	5,350	4.8528	25,962.48	4.10	21,935.00	1.65%	-4,027.48	321.00	1.46%
PDL	1,000	10.61	10,609.95	7.15	7,150.00	0.54%	-3,459.95	720.00	10.07%
RHC	530	63.251	33,523.05	72.24	38,287.20	2.87%	4,764.15	776.45	2.03%
RIO	1,140	60.0068	68,407.72	103.76	118,286.40	8.88%	49,878.68	8,668.90	7.33%
RSG	2,000	1.1182	2,236.31	1.335	2,670.00	0.2%	433.69	40.00	1.5%
SBM	13,380	3.2624	43,651.55	2.94	39,337.20	2.95%	-4,314.35	1,605.60	4.08%
SDA	6,850	3.8565	26,417.11	3.48	23,838.00	1.79%	-2,579.11	493.20	2.07%
WBC	6,470	33.4204	216,230.17	28.36	183,489.20	13.77%	-32,740.97	18,245.40	9.94%
WES	250	30.988	7,747.00	36.16	9,040.00	0.68%	1,293.00	800.00	8.85%
WOR	1,800	14.5382	26,168.72	14.71	26,478.00	1.99%	309.28	495.00	1.87%
WPL	1,250	35.0312	43,788.94	36.36	45,450.00	3.41%	1,661.06	2,498.27	5.5%
<b>Totals</b>			<b>963,037.06</b>		<b>1,087,053.83</b>	<b>81.59%</b>	<b>124,016.77</b>	<b>62,256.51</b>	<b>5.73%</b>
<b>International Shares</b>									
PGF	26,000	1.2078	31,403.45	1.095	28,470.00	2.14%	-2,933.45	936.00	3.29%
VG1	14,462	2.4045	34,774.20	2.37	34,274.94	2.57%	-499.26	-	-
VGI	390	5.50	2,145.00	14.15	5,518.50	0.41%	3,373.50	-	-
<b>Totals</b>			<b>68,322.65</b>		<b>68,263.44</b>	<b>5.12%</b>	<b>-59.21</b>	<b>936.00</b>	<b>1.37%</b>

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## Portfolio valuation

As at 30 Jun 2019



Net portfolio value \$1,332,604.19 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>
		\$	\$	\$	\$	%	\$	\$	%
Cash & Equivalents									
+MAQCMA	210,944.34	1.00	210,944.34	1.00	210,944.34	15.83%	-	665.59	0.32%
Totals			<b>210,944.34</b>		<b>210,944.34</b>	<b>15.83%</b>	-	<b>665.59</b>	<b>0.32%</b>
<b>Portfolio totals</b>			<b>1,242,304.05</b>		<b>1,366,261.61</b>	<b>102.54%</b>	<b>123,957.56</b>	<b>63,858.10</b>	<b>4.67%</b>
Income declared but not paid					4,427.45	0.33%			
Unsettled transactions			-38,084.87		-38,084.87	-2.86%			
<b>Net portfolio totals</b>			<b>1,204,219.18</b>		<b>1,332,604.19</b>	<b>100%</b>	<b>123,957.56</b>	<b>63,858.10</b>	<b>4.79%</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.

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## Tax summary

01 Jul 2018 to 30 Jun 2019



### Assessable income

<b>Australian income</b>		
Interest	Interest	665.59
	Interest exempt from NRWT	-
	<b>Total interest</b>	<b>665.59</b>
Dividends	Unfranked	1,315.36
	Unfranked CFI	2,960.37
	<b>Total unfranked</b>	<b>4,275.73</b>
	Franked	70,407.18
	Franking credits	30,174.54
	<b>Total dividends</b>	<b>104,857.45</b>
Trust income	Franked distributions	-
	Franking credits	-
	<b>Gross franked distributions</b>	<b>-</b>
	Other trust income <sup>(a)</sup>	1,759.51
	<b>Total trust income</b>	<b>1,759.51</b>
		<b>107,282.55</b>
<b>Total Australian income</b>		
<b>Foreign income</b>		
Other	Other foreign source income	-
<b>Total foreign income</b>		<b>-</b>
<b>Net capital gain <sup>(b)</sup></b>		<b>35,002.63</b>
<b>Total assessable income</b>		<b>142,285.18</b>

(a) Share of net income from trusts (excluding gross franked distributions, foreign income, capital gains, and non-assessable amounts). For more details, refer to the 'Trust income' section of the Income transactions report.

(b) For more details, refer to the 'Summary of CGT gains/losses' section of the Realised CGT report.

### Deductions

<b>Investment expenses</b>	Portfolio management fees	-3,773.91
<b>Total deductions</b>		<b>-3,773.91</b>

### Tax offsets and credits

<b>Franking credits</b>		
Dividends	Franking credits	30,174.54
	Less franking credits denied	-
<b>Total franking credits</b>		<b>30,174.54</b>

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## Income

01 Jul 2018 to 30 Jun 2019



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

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross excl franking credits	Aust Foreign taxes	Foreign taxes withheld	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Dividends</b>															
AUSTRALIAN FINANCE GROUP LTD FPO															
AFG	27/09/2018	-	-	1,208.40	517.89	-	-	-	-	1,208.40	-	-	1,208.40	-	-
	28/03/2019	-	-	996.40	427.03	-	-	-	-	996.40	-	-	996.40	-	-
<b>AFG totals</b>		-	-	2,204.80	944.92	-	-	-	-	2,204.80	-	-	2,204.80	-	-
ASX LIMITED FPO															
ASX	26/09/2018	-	-	109.10	46.76	-	-	-	-	109.10	-	-	109.10	-	-
	27/03/2019	-	-	114.40	49.03	-	-	-	-	114.40	-	-	114.40	-	-
<b>ASX totals</b>		-	-	223.50	95.79	-	-	-	-	223.50	-	-	223.50	-	-
BHP GROUP LIMITED FPO															
BHP	25/09/2018	-	-	3,586.09	1,536.89	-	-	-	-	3,586.09	-	-	3,586.09	-	-
	30/01/2019	-	-	5,721.61	2,452.12	-	-	-	-	5,721.61	-	-	5,721.61	-	-
	26/03/2019	-	-	3,162.27	1,355.26	-	-	-	-	3,162.27	-	-	3,162.27	-	-
<b>BHP totals</b>		-	-	12,469.97	5,344.27	-	-	-	-	12,469.97	-	-	12,469.97	-	-
BORAL LIMITED. FPO															
BLD	02/10/2018	-	98.00	98.00	42.00	-	-	-	-	196.00	-	-	196.00	-	-
	15/03/2019	-	91.00	91.00	39.00	-	-	-	-	182.00	-	-	182.00	-	-
<b>BLD totals</b>		-	189.00	189.00	81.00	-	-	-	-	378.00	-	-	378.00	-	-
COMMONWEALTH BANK OF AUSTRALIA. FPO															
CBA	28/09/2018	-	-	4,273.50	1,831.50	-	-	-	-	4,273.50	-	-	4,273.50	-	-
	28/03/2019	-	-	3,700.00	1,585.71	-	-	-	-	3,700.00	-	-	3,700.00	-	-
<b>CBA totals</b>		-	-	7,973.50	3,417.21	-	-	-	-	7,973.50	-	-	7,973.50	-	-
CSL LIMITED FPO															
CSL	12/10/2018	-	345.11	-	-	-	-	-	-	345.11	-	-	345.11	-	-
	12/04/2019	-	324.86	-	-	-	-	-	-	324.86	-	-	324.86	-	-
<b>CSL totals</b>		-	669.97	-	-	-	-	-	-	669.97	-	-	669.97	-	-
IOOF HOLDINGS LIMITED FPO															
IFL	04/09/2018	-	-	278.10	119.19	-	-	-	-	278.10	-	-	278.10	-	-
	15/03/2019	-	-	262.65	112.56	-	-	-	-	262.65	-	-	262.65	-	-

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## Income

01 Jul 2018 to 30 Jun 2019



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

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross excl franking credits	Aust Foreign taxes	Foreign taxes withheld	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Dividends</b>															
<b>IFL totals</b>		-	-	540.75	231.75	-	-	-	-	540.75	-	-	540.75	-	-
MAGELLAN FINANCIAL GROUP LIMITED FPO															
MFG	27/08/2018	-	-	792.00	339.43	-	-	-	-	792.00	-	-	792.00	-	-
	28/02/2019	-	162.36	487.08	208.75	-	-	-	-	649.44	-	-	649.44	-	-
<b>MFG totals</b>		-	162.36	1,279.08	548.18	-	-	-	-	1,441.44	-	-	1,441.44	-	-
MACQUARIE GROUP LIMITED FPO															
MQG	03/07/2018	-	997.92	816.48	349.92	-	-	-	-	1,814.40	-	-	1,814.40	-	-
	18/12/2018	-	670.48	548.57	235.10	-	-	-	-	1,219.05	-	-	1,219.05	-	-
<b>MQG totals</b>		-	1,668.40	1,365.05	585.02	-	-	-	-	3,033.45	-	-	3,033.45	-	-
NATIONAL AUSTRALIA BANK LIMITED FPO															
NAB	05/07/2018	-	-	5,088.60	2,180.83	-	-	-	-	5,088.60	-	-	5,088.60	-	-
	14/12/2018	-	-	5,088.60	2,180.83	-	-	-	-	5,088.60	-	-	5,088.60	-	-
<b>NAB totals</b>		-	-	10,177.20	4,361.66	-	-	-	-	10,177.20	-	-	10,177.20	-	-
PENDAL GROUP LIMITED FPO															
PDL	02/07/2018	-	187.00	33.00	14.14	-	-	-	-	220.00	-	-	220.00	-	-
	20/12/2018	-	255.00	45.00	19.29	-	-	-	-	300.00	-	-	300.00	-	-
	26/06/2019	-	180.00	20.00	8.57	-	-	-	-	200.00	-	-	200.00	-	-
<b>PDL totals</b>		-	622.00	98.00	42.00	-	-	-	-	720.00	-	-	720.00	-	-
PM CAPITAL GLOBAL OPPORTUNITIES FUND LIMITED FPO															
PGF	27/09/2018	-	-	468.00	200.57	-	-	-	-	468.00	-	-	468.00	-	-
	28/03/2019	-	-	468.00	200.57	-	-	-	-	468.00	-	-	468.00	-	-
<b>PGF totals</b>		-	-	936.00	401.14	-	-	-	-	936.00	-	-	936.00	-	-
RAMSAY HEALTH CARE LIMITED FPO															
RHC	28/09/2018	-	-	458.45	196.48	-	-	-	-	458.45	-	-	458.45	-	-
	29/03/2019	-	-	318.00	136.29	-	-	-	-	318.00	-	-	318.00	-	-
<b>RHC totals</b>		-	-	776.45	332.77	-	-	-	-	776.45	-	-	776.45	-	-
RIO TINTO LIMITED FPO															

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## Income

01 Jul 2018 to 30 Jun 2019



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

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross excl franking credits	Aust taxes	Foreign taxes withheld	Expenses	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Dividends</b>																
RIO	20/09/2018	-	-	2,853.03	1,222.73	-	-	-	-	2,853.03	-	-	-	2,853.03	-	-
	18/04/2019	-	-	9,846.15	4,219.78	-	-	-	-	9,846.15	-	-	-	9,846.15	-	-
<b>RIO totals</b>		-	-	12,699.18	5,442.51	-	-	-	-	12,699.18	-	-	-	12,699.18	-	-
RESOLUTE MINING LIMITED FPO																
RSG	12/10/2018	-	40.00	-	-	-	-	-	-	40.00	-	-	-	40.00	-	-
<b>RSG totals</b>		-	40.00	-	-	-	-	-	-	40.00	-	-	-	40.00	-	-
SYDNEY AIRPORT FULLY PAID STAPLED SECURITIES - SAL																
SYD_SAL	14/08/2018	-	348.40	-	-	-	-	-	-	348.40	-	-	-	348.40	-	-
	14/02/2019	-	494.00	-	-	-	-	-	-	494.00	-	-	-	494.00	-	-
<b>SYD_SAL totals</b>		-	842.40	-	-	-	-	-	-	842.40	-	-	-	842.40	-	-
TECHNOLOGY ONE LIMITED FPO																
TNE	14/12/2018	-	81.60	244.80	104.91	-	-	-	-	326.40	-	-	-	326.40	-	-
<b>TNE totals</b>		-	81.60	244.80	104.91	-	-	-	-	326.40	-	-	-	326.40	-	-
WESTPAC BANKING CORPORATION FPO																
WBC	04/07/2018	-	-	6,081.80	2,606.49	-	-	-	-	6,081.80	-	-	-	6,081.80	-	-
	20/12/2018	-	-	6,081.80	2,606.49	-	-	-	-	6,081.80	-	-	-	6,081.80	-	-
	24/06/2019	-	-	6,081.80	2,606.49	-	-	-	-	6,081.80	-	-	-	6,081.80	-	-
<b>WBC totals</b>		-	-	18,245.40	7,819.47	-	-	-	-	18,245.40	-	-	-	18,245.40	-	-
WEBJET LIMITED FPO																
WEB	11/10/2018	-	-	108.00	46.29	-	-	-	-	108.00	-	-	-	108.00	-	-
	18/04/2019	-	-	76.50	32.79	-	-	-	-	76.50	-	-	-	76.50	-	-
<b>WEB totals</b>		-	-	184.50	79.08	-	-	-	-	184.50	-	-	-	184.50	-	-
WESFARMERS LIMITED FPO																
WES	27/09/2018	-	-	300.00	128.57	-	-	-	-	300.00	-	-	-	300.00	-	-
	10/04/2019	-	-	500.00	214.29	-	-	-	-	500.00	-	-	-	500.00	-	-
<b>WES totals</b>		-	-	800.00	342.86	-	-	-	-	800.00	-	-	-	800.00	-	-
<b>Totals</b>		-	4,275.73	70,407.18	30,174.54	-	-	-	-	74,682.91	-	-	-	74,682.91	-	-

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## Income

01 Jul 2018 to 30 Jun 2019



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

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross excl franking credits	Aust taxes	Foreign taxes withheld	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Trust income</b>															
ALX STAPLED - ATLAS ARTERIA INTERNATIONAL LIMITED (BERMUDA)															
ALX_ATLIX	21/09/2018	-	723.12	-	-	-	-	-	-	723.12	-	-	723.12	-	-
	22/03/2019	-	903.90	-	-	-	-	-	-	903.90	-	-	903.90	-	-
<b>ALX_ATLIX totals</b>		-	<b>1,627.02</b>	-	-	-	-	-	-	<b>1,627.02</b>	-	-	<b>1,627.02</b>	-	-
SYDNEY AIRPORT FULLY PAID STAPLED SECURITIES - SAT 1															
SYD_SAT1	14/08/2018	132.49	-	-	-	-	-	-	0.11	132.60	-	-	132.60	-	-
		132.49	-	-	-	-	-	-	0.11	132.60	-	-	132.60	-	-
<b>SYD_SAT1 totals</b>		<b>132.49</b>	<b>1,627.02</b>	-	-	-	-	-	<b>0.11</b>	<b>1,759.62</b>	-	-	<b>1,759.62</b>	-	-
<b>Totals</b>															
<b>Interest</b>															
Maquarie Cash Management Account															
+MAQCMA	28/02/2019	6.94	-	-	-	-	-	-	-	6.94	-	-	6.94	-	-
	29/03/2019	28.41	-	-	-	-	-	-	-	28.41	-	-	28.41	-	-
	30/04/2019	212.06	-	-	-	-	-	-	-	212.06	-	-	212.06	-	-
	31/05/2019	237.89	-	-	-	-	-	-	-	237.89	-	-	237.89	-	-
	28/06/2019	180.29	-	-	-	-	-	-	-	180.29	-	-	180.29	-	-
<b>+MAQCMA totals</b>		<b>665.59</b>	-	-	-	-	-	-	-	<b>665.59</b>	-	-	<b>665.59</b>	-	-
<b>Totals</b>		<b>665.59</b>	-	-	-	-	-	-	-	<b>665.59</b>	-	-	<b>665.59</b>	-	-
<b>Income transaction totals</b>		<b>798.08</b>	<b>5,902.75</b>	<b>70,407.18</b>	<b>30,174.54</b>	-	-	-	<b>0.11</b>	<b>77,108.12</b>	-	-	<b>77,108.12</b>	-	-

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

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## Income

01 Jul 2018 to 30 Jun 2019



## Non-CGT gains/losses

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

## Income transactions - additional information

Asset	Tax date	Interest <sup>(a)</sup> \$	Interest exempt from NRWT <sup>(b)</sup> \$	Interest total \$
Maquarie Cash Management Account				
<b>+MAQCMA</b>	28/02/2019	6.94	-	6.94
	29/03/2019	28.41	-	28.41
	30/04/2019	212.06	-	212.06
	31/05/2019	237.89	-	237.89
	28/06/2019	180.29	-	180.29
<b>+MAQCMA totals</b>		<b>665.59</b>	-	<b>665.59</b>
SYDNEY AIRPORT FULLY PAID STAPLED SECURITIES - SAT 1				
<b>SYD_SAT1</b>	14/08/2018	132.49	-	132.49
<b>SYD_SAT1 totals</b>		<b>132.49</b>	-	<b>132.49</b>
<b>Totals</b>		<b>798.08</b>	-	<b>798.08</b>

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

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

## Unfranked amounts - Unfranked CFI income component

	Tax date	Total Unfranked \$	Unfranked Non CFI \$	Unfranked CFI \$
<b>CSL</b>				
	12/10/2018	345.11	-	345.11
	12/04/2019	324.86	-	324.86
<b>CSL totals</b>		<b>669.97</b>	-	<b>669.97</b>
<b>MQG</b>				
	03/07/2018	997.92	-	997.92
	18/12/2018	670.48	-	670.48
<b>MQG totals</b>		<b>1,668.40</b>	-	<b>1,668.40</b>
<b>PDL</b>				
	02/07/2018	187.00	-	187.00

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## Income

01 Jul 2018 to 30 Jun 2019



### Income transactions - additional information continued

#### Unfranked amounts - Unfranked CFI income component

Tax date	Total Unfranked	Unfranked Non CFI	Unfranked CFI
20/12/2018	\$ 255.00	-	\$ 255.00
26/06/2019	180.00	-	180.00
<b>PDL totals</b>	622.00	-	622.00
<b>Totals</b>	<b>2,960.37</b>	-	<b>2,960.37</b>

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

Asset	Tax date	Attribution managed investment trusts (AMIT)				Non-assessable total
		Exempt income	Non-assessable non-exempt	Other non-assessable <sup>(b)</sup>	Non-AMIT	
SYD_SAT1	14/08/2018	\$ -	\$ -	\$ -	\$ -	\$ 0.11
<b>SYD_SAT1 totals</b>		-	-	-	-	0.11
<b>Totals</b>		-	-	-	-	<b>0.11</b>

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

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

#### Income accrued in previous period

Asset	Tax date	Payment date	Total income	Cash	DRP	Tax withheld	Franking credits	Foreign income tax offsets
AOGNY	28/06/2018	28/09/2018	\$ 405.00	\$ 405.00	-	-	-	-
<b>Totals</b>			<b>405.00</b>	<b>405.00</b>	-	-	-	-

# M1607270: Castle View Super Fund

## Income

01 Jul 2018 to 30 Jun 2019



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

	Interest	Unfranked	Franked	Franking credits	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross excl franking credits	Aust Foreign taxes	Foreign taxes withheld	Expenses	Cash	DRP	To be received
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Income transactions</b>															
Dividends	-	4,275.73	70,407.18	30,174.54	-	-	-	-	74,682.91	-	-	-	74,682.91	-	-
Trust income	132.49	1,627.02	-	-	-	-	-	0.11	1,759.62	-	-	-	1,759.62	-	-
Interest	665.59	-	-	-	-	-	-	-	665.59	-	-	-	665.59	-	-
<b>Totals</b>	<b>798.08</b>	<b>5,902.75</b>	<b>70,407.18</b>	<b>30,174.54</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.11</b>	<b>77,108.12</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>77,108.12</b>	<b>-</b>	<b>-</b>
<b>Totals for all income</b>	<b>798.08</b>	<b>5,902.75</b>	<b>70,407.18</b>	<b>30,174.54</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.11</b>	<b>77,108.12</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>77,108.12</b>	<b>-</b>	<b>-</b>

(a) The income disclosed in this report is recognised on a tax-derivation basis. For more details, refer to the corresponding section of the Income transactions report.

# M1607270: Castle View Super Fund

## Cash transactions

01 Jul 2018 to 30 Jun 2019



### Maquarie Cash Management Account

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2018	Opening Balance				-
20/02/2019	Initial Balance				20,000.00
25/02/2019	Deposit	CBA CASTLEVIEW ESTATE	-	20,000.00	35,000.00
28/02/2019	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	6.94	35,006.94
01/03/2019	Pension Payment	PENSION PAYMENT	-5,000.00	-	30,006.94
04/03/2019	Rebate	REBATE OF ADVISER COMMISSION	-	1.64	30,008.58
04/03/2019	Portfolio Fee	INFINITY FEB MGMT FEE	-429.11	-	29,579.47
15/03/2019	Income	IOOF DIVIDEND S00042379255	-	262.65	29,842.12
15/03/2019	Income	BLD ITM DIV 001227579257	-	182.00	30,024.12
26/03/2019	Income	BHP GROUP DIV A1379/01036231	-	3,162.27	33,186.39
27/03/2019	Income	ASX ITM DIV 001228135455	-	114.40	33,300.79
28/03/2019	Income	AFG ITM DIV 001227608712	-	996.40	34,297.19
28/03/2019	Income	PM CAPITAL GLOBA S00042379255	-	468.00	34,765.19
29/03/2019	Income	RHCL Dividend S00042379255	-	318.00	35,083.19
29/03/2019	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	28.41	35,111.60
01/04/2019	Pension Payment	PENSION PAYMENT	-5,000.00	-	30,111.60
02/04/2019	Rebate	REBATE OF ADVISER COMMISSION	-	6.52	30,118.12
03/04/2019	Stock Sell	PERSHING SECURIT 1201253 * Net settlement ASX - Sell, BHP - Sell, BLD - Buy, NAB - Sell, RIO - Sell, TNE - Sell, WPL - Buy, N	-	160,548.69	190,666.81
05/04/2019	Income	ATLAS ARTERIA APR19/00812667	-	903.90	191,570.71
05/04/2019	Portfolio Fee	INFINITY MAR MGMT FEE	-1,111.01	-	190,459.70
09/04/2019	Stock Sell	PERSHING SECURIT 1207956	-	25,684.33	216,144.03
10/04/2019	Income	WESFARMERS LTD INT19/01011794	-	500.00	216,644.03
12/04/2019	Income	CSL LTD DIVIDEND AUD19/00859977	-	324.86	216,968.89
18/04/2019	Income	RIO TINTO LTD FIN18/00131219	-	9,846.15	226,815.04
18/04/2019	Income	WEBJET LIMITED APR19/00802816	-	76.50	226,891.54
30/04/2019	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	212.06	227,103.60
01/05/2019	Pension Payment	PENSION PAYMENT	-5,000.00	-	222,103.60
02/05/2019	Rebate	REBATE OF ADVISER COMMISSION	-	41.81	222,145.41
08/05/2019	Portfolio Fee	INFINITY APR MGMT FEE	-1,117.24	-	221,028.17

# M1607270: Castle View Super Fund

## Cash transactions

01 Jul 2018 to 30 Jun 2019



### Maquarie Cash Management Account continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
31/05/2019	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	237.89	221,266.06
31/05/2019	Pension Payment	PENSION PAYMENT	-5,000.00	-	216,266.06
31/05/2019	Internal Transfer Out	BPAY TO BOARDROOM P/L #16	-18,050.76	-	198,215.30
03/06/2019	Internal Transfer In	Boardroom P/L Rights Issue	-	7,848.36	206,063.66
04/06/2019	Rebate	REBATE OF ADVISER COMMISSION	-	46.82	206,110.48
04/06/2019	Internal Transfer Out	BPAY TO BOARDROOM P/L #33	-2,552.00	-	203,558.48
07/06/2019	Portfolio Fee	INFINITY MAY MGMT FEE	-1,116.55	-	202,441.93
21/06/2019	Internal Transfer In	VGI PARTNERS GLO S00042379255	-	1,633.32	204,075.25
21/06/2019	Internal Transfer In	VGI PARTNERS LTD S00042379255	-	407.00	204,482.25
24/06/2019	Income	WBC DIVIDEND 001229546463	-	6,081.80	210,564.05
26/06/2019	Income	PDL ITM DIV 001229849497	-	200.00	210,764.05
28/06/2019	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	180.29	210,944.34
Maquarie Cash Management Account summary			Opening balance	Deposits	Closing balance
			\$ -	\$ 255,321.01	\$ 210,944.34

### APPLICATION MONEY

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
01/07/2018	Opening Balance				-
31/05/2019	Internal Transfer In	BPAY TO BOARDROOM P/L #16	-	18,050.76	18,050.76
03/06/2019	Internal Transfer Out	Boardroom P/L Rights Issue	-7,848.36	-	10,202.40
04/06/2019	Internal Transfer In	BPAY TO BOARDROOM P/L #33	-	2,552.00	12,754.40
06/06/2019	Stock Purchase	VGI Rights Taken	-8,569.08	-	4,185.32
21/06/2019	Stock Purchase	VGI IPO	-2,145.00	-	2,040.32
21/06/2019	Internal Transfer Out	VGI PARTNERS GLO S00042379255	-1,633.32	-	407.00
21/06/2019	Internal Transfer Out	VGI PARTNERS GLO S00042379255	-407.00	-	-

# M1607270: Castle View Super Fund

## Cash transactions

01 Jul 2018 to 30 Jun 2019



### APPLICATION MONEY continued

	Opening balance	Withdrawals	Deposits	Closing balance
	\$	\$	\$	\$
APPLICATION MONEY summary	-	-20,602.76	20,602.76	-

### SUSPENSE

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
01/07/2018	Opening Balance				-
02/07/2018	Income	001216652741 PDL ITM DIV	-	220.00	220.00
02/07/2018	Sundry Withdrawal	Paid to CBA Acc	-220.00	-	-
03/07/2018	Income	001216037661 MQG FNL DIV	-	1,814.40	1,814.40
03/07/2018	Sundry Withdrawal	Paid to CBA Acc	-1,814.40	-	-
04/07/2018	Income	001216324658 WBC DIVIDEND	-	6,081.80	6,081.80
04/07/2018	Sundry Withdrawal	Paid to CBA Acc	-6,081.80	-	-
05/07/2018	Income	DV191-00521417 NAB INTERIM DIV	-	5,088.60	5,088.60
05/07/2018	Sundry Withdrawal	Paid to CBA Acc	-5,088.60	-	-
14/08/2018	Income	AUG18-00841172 SYD DISTRIBUTION	-	481.00	481.00
14/08/2018	Sundry Withdrawal	Paid to CBA Acc	-481.00	-	-
27/08/2018	Income	S00042379255 MAGELLAN FIN GRP	-	131.12	131.12
27/08/2018	Income	S00042379255 MAGELLAN FIN GRP	-	660.88	792.00
27/08/2018	Sundry Withdrawal	Paid to CBA Acc	-131.12	-	660.88
27/08/2018	Sundry Withdrawal	Paid to CBA Acc	-660.88	-	-
04/09/2018	Income	S00042379255 IOOF DIVIDEND	-	278.10	278.10
04/09/2018	Sundry Withdrawal	Paid to CBA Acc	-278.10	-	-
20/09/2018	Income	AU18-00853483 RIO TINTO LTD	-	2,853.03	2,853.03
20/09/2018	Sundry Withdrawal	Paid to CBA Acc	-2,853.03	-	-
25/09/2018	Income	AF377-01044717 BHP LTD DIVIDEND	-	3,586.09	3,586.09
25/09/2018	Sundry Withdrawal	Paid to CBA Acc	-3,586.09	-	-
26/09/2018	Income	001221294963 ASX FNL DIV	-	109.10	109.10
26/09/2018	Sundry Withdrawal	Paid to CBA Acc	-109.10	-	-
27/09/2018	Income	FIN18-01013965 WESFARMERS LTD	-	300.00	300.00
27/09/2018	Income	S00042379255 PM CAPITAL GLOBA	-	468.00	768.00

# M1607270: Castle View Super Fund

## Cash transactions

01 Jul 2018 to 30 Jun 2019



### SUSPENSE continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
27/09/2018	Income	001220897880 AFG FNL DIV	-	1,208.40	1,976.40
27/09/2018	Sundry Withdrawal	Paid to CBA Acc	-300.00	-	1,676.40
27/09/2018	Sundry Withdrawal	Paid to CBA Acc	-468.00	-	1,208.40
27/09/2018	Sundry Withdrawal	Paid to CBA Acc	-1,208.40	-	-
28/09/2018	Income	DIS18-00806440 AOG DISTRIBUTION	-	405.00	405.00
28/09/2018	Income	S00042379255 RHCL Dividend	-	458.45	863.45
28/09/2018	Income	001218356727 CBA FNL DIV	-	4,273.50	5,136.95
28/09/2018	Sundry Withdrawal	Paid to CBA Acc	-405.00	-	4,731.95
28/09/2018	Sundry Withdrawal	Paid to CBA Acc	-458.45	-	4,273.50
28/09/2018	Sundry Withdrawal	Paid to CBA Acc	-4,273.50	-	-
02/10/2018	Income	001221481961 BLD FNL DIV	-	196.00	196.00
02/10/2018	Sundry Withdrawal	Paid to CBA Acc	-196.00	-	-
05/10/2018	Income	OCT18-00812865 ATLAS ARTERIA	-	723.12	723.12
05/10/2018	Sundry Withdrawal	Paid to CBA Acc	-723.12	-	-
11/10/2018	Income	OCT18-00802514 WEBJET LIMITED	-	108.00	108.00
11/10/2018	Sundry Withdrawal	Paid to CBA Acc	-108.00	-	-
12/10/2018	Income	OCT18-00803084 RESOLUTE MINING	-	40.00	40.00
12/10/2018	Income	18AUD-00857601 CSL LTD DIVIDEND	-	345.11	385.11
12/10/2018	Sundry Withdrawal	Paid to CBA Acc	-40.00	-	345.11
12/10/2018	Sundry Withdrawal	Paid to CBA Acc	-345.11	-	-
14/12/2018	Income	001223539747 TNE FNL DIV	-	326.40	326.40
14/12/2018	Income	DV192-00515046 NAB FINAL DIV	-	5,088.60	5,415.00
14/12/2018	Sundry Withdrawal	Paid to CBA Acc	-326.40	-	5,088.60
14/12/2018	Sundry Withdrawal	Paid to CBA Acc	-5,088.60	-	-
18/12/2018	Income	S00042379255 MQG	-	1,219.05	1,219.05
18/12/2018	Sundry Withdrawal	Paid to CBA Acc	-1,219.05	-	-
20/12/2018	Income	001223747141 PDL FNL DIV	-	300.00	300.00
20/12/2018	Income	001223172068 WBC DIVIDEND	-	6,081.80	6,381.80
20/12/2018	Sundry Withdrawal	Paid to CBA Acc	-300.00	-	6,081.80
20/12/2018	Sundry Withdrawal	Paid to CBA Acc	-6,081.80	-	-

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## Cash transactions

01 Jul 2018 to 30 Jun 2019



### SUSPENSE continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
30/01/2019	Income	AS378-01051483 BHP GROUP DIV	-	5,721.61	5,721.61
30/01/2019	Sundry Withdrawal	Paid to CBA Acc	-5,721.61	-	-
14/02/2019	Income	FEB19-00841386 SYD DISTRIBUTION	-	494.00	494.00
14/02/2019	Sundry Withdrawal	Paid to CBA Acc	-494.00	-	-
28/02/2019	Income	MFG Income	-	649.44	649.44
28/02/2019	Sundry Withdrawal	Paid to CBA Acc	-649.44	-	-
28/03/2019	Income	* CBA Dividend/Distribution	-	3,700.00	3,700.00
28/03/2019	Sundry Withdrawal	Paid to External account	-3,700.00	-	-
SUSPENSE summary			Opening balance	Deposits	Closing balance
			\$ -	\$ 53,410.60	\$ -
			Withdrawals		
			\$ -53,410.60		

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## Important notices

### General notices

#### **This report is NOT intended to be advice**

The information provided on this report is not intended to influence any person in making a decision in relation to a particular financial product, class of financial products, or any interest in either. Taxation is only one of the matters that must be considered when making a decision in relation to a financial product. However, to the extent that advice is provided on this report, it does not take into account any person's particular objectives, financial situation or needs. These should be considered to determine the appropriateness of the advice, before acting on it.

### Taxation

#### **CGT for Exchange Traded Options (ETO's)**

When the writer grants an option, the premium received represents a capital gain pursuant to CGT event D2 (except if the writer is the company granting the options over its own shares or debentures or by the trustee of a unit trust over its own units or debentures). Also, there is no discount on capital gain pursuant to CGT event D2 (applicable to any entity). Should the option subsequently be exercised, the capital gain that the grantor would otherwise have made from writing the option under CGT Event D2 mentioned above is disregarded. The premium however, will be recognised when calculating the subsequent disposal of the underlying shares CGT Event A1 either as: • A reduction in the cost base of the underlying asset in the case of a put option or • Part of the capital proceeds in the case of a call option upon disposal of the shares by the grantor. Accordingly, an amended assessment from the Australian Taxation Office may need to be requested for the prior year to reduce the CGT event D2 capital gain that arose in the prior year. In relation to the options, the unrealised CGT report covers possible CGT consequences that may eventuate if the options are traded on an active market or the options are closed out.

#### **Company Options and Rights on Pre CGT Assets**

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

#### **Corporate Shareholders and Share Buybacks**

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

#### **Foreign Income Tax Offsets on Foreign Listed Securities**

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

#### **Section 115-45. CGT Discounting**

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

#### **Superannuation Funds - Assets held at 30/06/1988**

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