



Portfolio ID: 1095993

## Realised CGT

01 Jul 2020 to 30 Jun 2021



### Disposals of CGT assets

| Asset  | Tax date   | Purchase date | Sale date  | Sale quantity | Actual cost \$                  | Adjusted cost <sup>(a)</sup> \$ | Indexed cost \$ | Sale proceeds \$ | Gross gain \$ | Capital gain using the different calculation methods |                 |               |    | CGT gain <sup>(c)</sup> \$ | CGT loss \$      | CGT exempt gain/loss \$ |
|--|------------|---------------|------------|---------------|---------------------------------|---------------------------------|-----------------|------------------|---------------|--|-----------------|---------------|----|----------------------------|------------------|-------------------------|
|  |            |               |            |               |                                 |                                 |                 |                  |               | Discounted gain <sup>(b)</sup> \$                    | Indexed gain \$ | Other gain \$ |    |                            |                  |                         |
| DWS LIMITED FPO  |            |               |            |               |                                 |                                 |                 |                  |               |  |                 |               |    |                            |                  |                         |
| <b>DWS</b>   | 14/02/2011 | 14/02/2011    | 05/01/2021 | 7,000         | 10,029.95                       | 10,029.95                       | NA              | 8,400.00         | -             | NA   | NA              | NA            | NA | NA                         | -1,629.95        | NA                      |
|  | 23/06/2011 | 23/06/2011    | 05/01/2021 | 3,800         | 4,988.31                        | 4,988.31                        | NA              | 4,560.00         | -             | NA   | NA              | NA            | NA | NA                         | -428.31          | NA                      |
| DWS totals   |            |               |            | 10,800        | 15,018.26                       | 15,018.26                       | NA              | 12,960.00        | -             | NA   | NA              | NA            | NA | NA                         | -2,058.26        | NA                      |
| NATIONAL AUSTRALIA BANK LIMITED HYBRID 3-BBSW+1.25% PERP SUB EXCH NON-CUM STAP |            |               |            |               |                                 |                                 |                 |                  |               |  |                 |               |    |                            |                  |                         |
| <b>NABHA</b>   | Unknown    | 01/07/2016    | 28/01/2021 | 80            | Unknown <sup>(d)</sup>          | Unknown                         | NA              | 8,000.00         | NA            | NA   | NA              | NA            | NA | NA                         | NA               | NA                      |
| NABHA totals   |            |               |            | 80            | Unknown <sup>(d)</sup>          | Unknown                         | NA              | 8,000.00         | NA            | NA   | NA              | NA            | NA | NA                         | NA               | NA                      |
| <b>Disposals of CGT asset totals</b>   |            |               |            |               | <b>15,018.26 <sup>(d)</sup></b> | <b>15,018.26</b>                | NA              | <b>20,960.00</b> | -             | NA   | NA              | NA            | NA | NA                         | <b>-2,058.26</b> | NA                      |

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

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

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

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

#### (c) CGT gain calculation method

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

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

NA is shown if a calculation method is not applicable.

#### (d) CGT gain/loss accuracy

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

### Trust CGT distributions

There were no trust CGT distributions within the period.



Portfolio ID: 1203010

## Realised CGT

01 Jul 2020 to 30 Jun 2021



### Disposals of CGT assets

There were no CGT asset disposals within the period.

### Trust CGT distributions

| Asset                                | Tax date   | Gross gain <sup>(a)</sup><br>\$ | Discounted gain <sup>(a)(b)</sup><br>\$ | Indexed gain <sup>(a)</sup><br>\$ | Other gain <sup>(a)</sup><br>\$ | CGT gain/loss<br>\$ | Pre-CGT gain/loss<br>\$ |
|--------------------------------------|------------|---------------------------------|---|-----------------------------------|---------------------------------|---------------------|-------------------------|
| BETASHARES GLOBAL CYBERSECURITY ETF  |            |                                 |   |                                   |                                 |                     |                         |
| HACK                                 | 30/06/2021 | 748.64                          | 499.09                                  | -                                 | -                               | 499.09              | -                       |
| HACK                                 | 30/06/2021 | 424.18                          | -                                       | -                                 | 424.18                          | 424.18              | -                       |
| HACK totals                          |            | <b>1,172.82</b>                 | <b>499.09</b>                           | -                                 | <b>424.18</b>                   | <b>923.27</b>       | -                       |
| <b>Trust CGT distribution totals</b> |            | <b>1,172.82</b>                 | <b>499.09</b>                           | -                                 | <b>424.18</b>                   | <b>923.27</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<br>\$     | Discounted<br>\$ | Indexed<br>\$ | Other<br>\$   |
|---------------------------------------|-----------------|------------------|---------------|---------------|
| <b>Losses available to offset</b>     |                 |                  |               |               |
| Carried forward from prior years      | -               |                  |               |               |
| Current year losses                   | -               |                  |               |               |
| <b>Total</b>                          | -               |                  |               |               |
| <b>CGT gains</b>                      |                 |                  |               |               |
| Disposals of CGT assets               | -               | -                | -             | -             |
| Trust CGT distributions               | 1,172.82        | 748.64           | -             | 424.18        |
| <b>CGT gain before losses applied</b> | <b>1,172.82</b> | <b>748.64</b>    | -             | <b>424.18</b> |
| Losses applied                        | -               | -                | -             | -             |
| <b>CGT gain after losses applied</b>  | <b>1,172.82</b> | <b>748.64</b>    | -             | <b>424.18</b> |
| Discount applied <sup>(a)</sup>       | -249.55         | -249.55          | NA            | NA            |
| <b>Net capital gain</b>               | <b>923.27</b>   | <b>499.09</b>    | -             | <b>424.18</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.