



Portfolio ID: 1095993

Realised CGT

01 Jul 2020 to 30 Jun 2021



Disposals of CGT assets

Disposals of CGT assets									Capital gain using the different calculation methods						
Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain ^(b) \$	Indexed gain \$	Other gain \$	CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
DWS LIMITED FPO															
DWS	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	-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	-428.31	NA
DWS totals				10,800	15,018.26	15,018.26	NA	12,960.00	-	NA	NA	NA	NA	-2,058.26	NA
NATIONAL AUSTRALIA BANK LIMITED HYBRID 3-BBSW+1.25% PERP SUB EXCH NON-CUM STAP															
NABHA	Unknown	01/07/2016	28/01/2021	80	Unknown ^(d)	Unknown	NA	8,000.00	NA	NA	NA	NA	NA	NA	NA
NABHA totals				80	Unknown ^(d)	Unknown	NA	8,000.00	NA	NA	NA	NA	NA	NA	NA
Disposals of CGT asset totals					15,018.26 ^(d)	15,018.26	NA	20,960.00	-	NA	NA	NA	NA	-2,058.26	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 ^(a) \$	Discounted gain ^{(a)(b)} \$	Indexed gain ^(a) \$	Other gain ^(a) \$	CGT gain/loss \$	Pre-CGT gain/loss \$
BETASHARES GLOBAL CYBERSECURITY ETF							
HACK	30/06/2021	748.64	499.09	-	-	499.09	-
	30/06/2021	424.18	-	-	424.18	424.18	-
HACK totals		1,172.82	499.09	-	424.18	923.27	-
Trust CGT distribution totals		1,172.82	499.09	-	424.18	923.27	-

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

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

Summary of CGT gains/losses

		Total \$	Discounted \$	Indexed \$	Other \$
Losses available to offset	Carried forward from prior years	-			
	Current year losses	-			
	Total	-			
CGT gains	Disposals of CGT assets	-	-	-	-
	Trust CGT distributions	1,172.82	748.64	-	424.18
	CGT gain before losses applied	1,172.82	748.64	-	424.18
	Losses applied	-	-	-	-
	CGT gain after losses applied	1,172.82	748.64	-	424.18
	Discount applied ^(a)	-249.55	-249.55	NA	NA
Net capital gain		923.27	499.09	-	424.18

(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.