

DISPOSAL OF CAPITAL ITEMS - COST BASE/PROCEEDS INFORMATION (R)

Brenda Wishey

Security	Units	Purchase date	Sale date	Adjusted cost base	Indexed adjusted cost	Net sale proceeds	Proceeds less cost	Gross discount amount	Discounted 50% ^(a)	Discounted 33 ¹ /3% ^(b)	Other	Capital losses
<i>References</i>				<i>R1</i>	<i>R2</i>	<i>R3</i>	<i>R4</i>	<i>R5</i>	<i>R6</i>	<i>R7</i>	<i>R8</i>	<i>R9</i>
Vanguard Diversified Balanced SMA (SMAVAN01S)												
Vanguard Australian Shares Index Etf (VAS)	30	15-Apr-20	06-Jan-21	2,083.33	0.00	2,529.71	446.38	0.00	0.00	0.00	446.38	0.00
Vanguard FTSE Emerging Markets Shares (VGE)	9	15-Apr-20	24-Feb-21	557.05	0.00	685.56	128.51	0.00	0.00	0.00	128.51	0.00
Vanguard Gbl Aggr Bond Ind (Hedged) ETF (VBND)	46	15-Apr-20	02-Jul-20	2,438.31	0.00	2,479.42	41.11	0.00	0.00	0.00	41.11	0.00
Vanguard MSCI Index Int Shares ETF (VGS)	14	15-Apr-20	24-Feb-21	1,053.50	0.00	1,175.10	121.60	0.00	0.00	0.00	121.60	0.00
Vanguard MSCI Index Int Shs (Hedged) ETF (VGAD)	17	15-Apr-20	06-Jan-21	1,086.99	0.00	1,347.53	260.54	0.00	0.00	0.00	260.54	0.00
Vanguard MSCI Intl Small Comp Index ETF (VISM)	12	15-Apr-20	06-Jan-21	539.88	0.00	657.98	118.10	0.00	0.00	0.00	118.10	0.00
Vanguard MSCI Intl Small Comp Index ETF (VISM)	10	15-Apr-20	24-Feb-21	449.90	0.00	582.00	132.10	0.00	0.00	0.00	132.10	0.00
Total for SMAVAN01S : \$1,248.34										\$1,248.34	✓	
Vanguard Diversified Conservative SMA (SMAVAN02S)												
Vanguard Aust Fixed Interest Index ETF (VAF)	156	11-Dec-18	07-Jul-20	7,715.18	0.00	8,122.55	407.37	407.37	203.69	271.58	0.00	0.00
Vanguard Aust Fixed Interest Index ETF (VAF)	19	28-Jun-19	07-Jul-20	996.30	0.00	989.29	(7.01)	0.00	0.00	0.00	0.00	(7.01)
Vanguard Australian Shares Index Etf (VAS)	71	11-Dec-18	07-Jul-20	5,045.10	0.00	5,475.55	430.45	430.45	215.23	286.97	0.00	0.00
Vanguard Australian Shares Index Etf (VAS)	8	02-Jul-20	07-Jul-20	614.70	0.00	616.96	2.26	0.00	0.00	0.00	2.26	0.00
Vanguard FTSE Emerging Markets Shares (VGE)	15	11-Dec-18	07-Jul-20	895.53	0.00	1,011.64	116.11	116.11	58.06	77.41	0.00	0.00
Vanguard Gbl Aggr Bond Ind (Hedged) ETF (VBND)	12	11-Dec-18	02-Jul-20	583.65	0.00	642.74	59.09	59.09	29.55	39.39	0.00	0.00
Vanguard Gbl Aggr Bond Ind (Hedged) ETF (VBND)	338	11-Dec-18	07-Jul-20	16,439.57	0.00	18,297.90	1,858.33	1,858.33	929.17	1,238.89	0.00	0.00
Vanguard Gbl Aggr Bond Ind (Hedged) ETF (VBND)	49	28-Jun-19	07-Jul-20	2,541.88	0.00	2,652.65	110.77	110.77	55.39	73.85	0.00	0.00
Vanguard MSCI Index Int Shares ETF (VGS)	56	11-Dec-18	07-Jul-20	3,704.86	0.00	4,357.46	652.60	652.60	326.30	435.07	0.00	0.00
Vanguard MSCI Index Int Shs (Hedged) ETF (VGAD)	40	11-Dec-18	07-Jul-20	2,472.81	0.00	2,874.10	401.29	401.29	200.65	267.53	0.00	0.00
Vanguard MSCI Intl Small Comp Index ETF (VISM)	20	11-Dec-18	07-Jul-20	947.21	0.00	951.30	4.09	4.09	2.05	2.73	0.00	0.00

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<i>References</i>				<i>R1</i>	<i>R2</i>	<i>R3</i>	<i>R4</i>	<i>R5</i>	<i>R6</i>	<i>R7</i>	<i>R8</i>	<i>R9</i>
Vanguard Short Term Fixed Interest Fund (VAN0102AU)	2,923	11-Dec-18	07-Jul-20	2,975.26	0.00	2,981.67	6.41	6.41	3.21	4.27	0.00	0.00
Vanguard Short Term Fixed Interest Fund (VAN0102AU)	1,299	28-Jun-19	07-Jul-20	1,329.28	0.00	1,325.06	(4.22)	0.00	0.00	0.00	0.00	(4.22)
Total						59,756.17	5,285.88	4,046.51	2,023.30	2,697.69	1,250.60	(11.23)
						Total For SMAVAN02S: \$4,037.54		\$4,046.51			\$2.26	\$11.23

DESCRIPTION	UNITS	MARKET PRICE (\$)	MARKET VALUE (\$)	PORTFOLIO (%)
Direct Cash				
SMA Cash Holding - Cleared			1,875.94	
SMA Cash Holding - Uncleared			0.00	
Total Direct Cash			1,875.94	0.77%
TOTAL SMA VALUE			\$243,392.42	100.00%

Vanguard Diversified Conservative SMA (SMAVAN02S)

Pending Settlements				
Pending Settlements			0.00	
Total Pending Settlements			0.00	0.00%
Direct Cash				
SMA Cash Holding - Cleared			0.00	
SMA Cash Holding - Uncleared			0.00	
Total Direct Cash			0.00	0.00%
TOTAL SMA VALUE			\$0.00	

Transactions

A list of the transactions that were made and completed this reporting period.

1 Investment transactions

DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) ⁹	PROCEEDS (\$) ¹⁰	MARKET VALUE (\$) ¹¹
Vanguard Diversified Balanced SMA (SMAVAN01S)						
01/07/2020	Opening Balance					165,090.69
13/07/2020	Buy			50,077.66		
23/02/2021	Sell			-1,526.11	1,526.11	
30/06/2021	Current Balance					\$243,392.42
Vanguard Diversified Conservative SMA (SMAVAN02S)						
01/07/2020	Opening Balance					50,149.35
11/07/2020	Sell			-50,185.46	50,185.46	
30/06/2021	Current Balance					\$0.00

Vanguard Diversified Conservative SMA Sold in July & Aug.
Total Redemption: \$50,522.04 - PTO

2 Cash transactions¹²

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
01/07/2020	OPENING BALANCE			\$1,914.16
02/07/2020	REBATE OF ADVISER COMMISSION		0.67	\$1,914.83
03/07/2020	WRAP SOLUTIONS ADVISER FEE	124.79		\$1,790.04
03/07/2020	WRAP SOLUTIONS ADMIN FEE	146.07		\$1,643.97
13/07/2020	REDEMPTION VANGUARD DIVERSIFIED CONSERVATIVE SMA, SMAVAN02S		50,185.46	\$51,829.43
13/07/2020	APPLICATION VANGUARD DIVERSIFIED BALANCED SMA, SMAVAN01S	50,077.66		\$1,751.77
31/07/2020	MACQUARIE CMA INTEREST PAID		0.05	\$1,751.82
04/08/2020	REBATE OF ADVISER COMMISSION		0.36	\$1,752.18
06/08/2020	WRAP SOLUTIONS ADMIN FEE	89.21		\$1,662.97
06/08/2020	WRAP SOLUTIONS ADVISER FEE	127.28		\$1,535.69
11/08/2020	SMAVAN02S V41431 SMA REDEMPTION		336.58	\$1,872.27
31/08/2020	MACQUARIE CMA INTEREST PAID		0.04	\$1,872.31
02/09/2020	REBATE OF ADVISER COMMISSION		0.38	\$1,872.69
03/09/2020	WRAP SOLUTIONS ADMIN FEE	42.79		\$1,829.90
03/09/2020	WRAP SOLUTIONS ADVISER FEE	133.19		\$1,696.71
30/09/2020	MACQUARIE CMA INTEREST PAID		0.04	\$1,696.75
02/10/2020	REBATE OF ADVISER COMMISSION		0.35	\$1,697.10
05/10/2020	WRAP SOLUTIONS ADMIN FEE	41.33		\$1,655.77
05/10/2020	WRAP SOLUTIONS ADVISER FEE	128.20		\$1,527.57
03/11/2020	REBATE OF ADVISER COMMISSION		0.32	\$1,527.89
04/11/2020	WRAP SOLUTIONS ADMIN FEE	42.86		\$1,485.03
04/11/2020	WRAP SOLUTIONS ADVISER FEE	133.46		\$1,351.57
02/12/2020	REBATE OF ADVISER COMMISSION		0.28	\$1,351.85
03/12/2020	WRAP SOLUTIONS ADMIN FEE	41.96		\$1,309.89
03/12/2020	WRAP SOLUTIONS ADVISER FEE	132.55		\$1,177.34
31/12/2020	MACQUARIE CMA INTEREST PAID		0.29	\$1,177.63
06/01/2021	WRAP SOLUTIONS ADMIN FEE	43.74		\$1,133.89
06/01/2021	WRAP SOLUTIONS ADVISER FEE	139.46		\$994.43
29/01/2021	MACQUARIE CMA INTEREST PAID		0.08	\$994.51
03/02/2021	WRAP SOLUTIONS ADMIN FEE	43.85		\$950.66
03/02/2021	WRAP SOLUTIONS ADVISER FEE	139.74		\$810.92
23/02/2021	REDEMPTION VANGUARD DIVERSIFIED BALANCED SMA, SMAVAN01S		1,526.11	\$2,337.03
26/02/2021	MACQUARIE CMA INTEREST PAID		0.08	\$2,337.11
03/03/2021	WRAP SOLUTIONS ADMIN FEE	60.28		\$2,276.83
03/03/2021	WRAP SOLUTIONS ADVISER FEE	127.51		\$2,149.32
31/03/2021	MACQUARIE CMA INTEREST PAID		0.27	\$2,149.59
07/04/2021	WRAP SOLUTIONS ADMIN FEE	43.84		\$2,105.75
07/04/2021	WRAP SOLUTIONS ADVISER FEE	140.37		\$1,965.38
30/04/2021	MACQUARIE CMA INTEREST PAID		0.26	\$1,965.64
05/05/2021	WRAP SOLUTIONS ADMIN FEE	42.57		\$1,923.07
05/05/2021	WRAP SOLUTIONS ADVISER FEE	136.75		\$1,786.32
31/05/2021	MACQUARIE CMA INTEREST PAID		0.26	\$1,786.58
03/06/2021	WRAP SOLUTIONS ADMIN FEE	44.33		\$1,742.25