

Portfolio: 1028927 1028927

Date: From 1 Jul 2020 Through 30 Jun 2021

Tax Type: Company

The Vision Team Pty Ltd atf Vision Team Pty Ltd Superannuation Fund

## Income Summary

### Non Trust Income

Interest	7.85
Interest Exempt From NRWT	0.00
Tax Withheld	0.00
Rental Income	0.00
Non CGT Assets	0.00
Short Trades	0.00

### Dividends

#### Australian

Unfranked	890.00
Unfranked CFI	1,843.39
Franked	4,216.00
Franking Credits	1,806.87
<b>Total</b>	<b>6,949.39</b>
Tax Withheld	0.00

#### Listed Investment Companies

LIC Attributable Amount	0.00
LIC Deduction	0.00

### Trust Income

#### Australian

Interest	274.40
Interest Exempt From NRWT	0.00
Unfranked	0.00
Unfranked CFI	0.00
Other Aust. Income	0.00
<b>Total</b>	<b>274.40</b>
Franked	0.00
Franking Credits	0.00
TFN Withheld	0.00

#### Foreign

Foreign Income	2,149.23
Foreign Attributed CFC	0.00
<b>Total</b>	<b>2,149.23</b>
Foreign Tax	145.26

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## Income Summary

### Dividends

#### Foreign

Foreign Income	0.00
Foreign Tax	0.00
Aust. Franking Credits From NZ	0.00
Total	0.00
NZ Franking Credits From NZ CO	0.00

### Trust Income

#### CGT Distributions

Other Method	639.49
Indexed Gain	0.00
Discounted Gain	1,270.73
Concessional Gain (a)	1,270.73
<b>Total</b>	<b>3,180.95</b>
NTAP Foreign Tax	0.00
Tax Withheld On Foreign Resident Capital Gains	0.00
<b>Non Assessable Amounts</b>	
Tax Deferred (b)	0.00
Tax Free/Exempt (b)	0.00
Exempt Income (c)	0.00
Non Assessable Non-Exempt (c)	0.00
Other Non-Assessable Income (d)	0.00
<b>Total</b>	<b>0.00</b>

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### Income Summary

#### Total Trust Income

#### Other Tax Offsets And Credits

Early Stage Investor Tax Offsets	0.00
Early Stage Venture Capital Limited Partnership Tax Offset	0.00
Exploration Credits	0.00

*The 'Income Summary' report shows the CGT distributions from listed and unlisted trusts for the reported period.  
The overall capital gain/loss position (including disposals of CGT assets) is reported in the 'CGT Summary' report.*

(a) For attribution managed investment trusts (AMITs), this is the capital gains gross-up amount. For non-AMITs, it is the CGT concession amount.

(b) These are the non-assessable amounts (excluding the CGT concession amount) of fixed trust distributions (other than attribution managed investment trusts).

(c) These are the non-assessable amounts of the attributable income of attribution managed investment trusts, and non-fixed trust distributions.

(d) This is the amount by which total pre- and post-AMMA actual payments of an attribution managed investment trust (AMIT) in respect of the income year exceed the total attributable income of the AMIT for the income year.

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## CGT Summary

Prior Year Losses	0.00
Losses Generated In Period	(6,929.65)
Total Losses Available to be Offset	(6,929.65)

	Trust Distributions	Disposal of Assets	Pre Offset Gain	Losses Used to Offset	After Offset Gain
Non Discounted Gain	639.49	3,068.08	3,707.57	(3,707.57)	0.00
Indexed Gain	0.00	0.00	0.00	0.00	0.00
Discounted Gain	2,541.46	3,970.70	6,512.16	(3,222.08)	3,290.08
<b>Net Gain/Loss</b>					<b>3,290.08</b>

*Note the Discounted Gain has been grossed up before any Losses have been applied.*

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Tax Type: Company

Security	Tax Date	Purchase Date	Sale Date	Sale Quantity	Actual Cost	Adjusted Cost	Indexed Cost	Sale Amount	Gross Gain	Disc. Gain	Indexed Gain	Other Gain	Taxable CGT Gain	CGT Loss	Pre CGT Gain/Loss
<b>ASX Listed</b>															
<b>A2M</b>		THE A2 MILK COMPANY LIMITED FPO													
	04/09/2020	04/09/2020	24/11/2020	295	4,975.95	4,975.95	4,975.95	4,028.71	0.00	0.00	0.00	0.00	0.00	(947.24)	0.00
	09/09/2020	09/09/2020	24/11/2020	303	4,988.06	4,988.06	4,988.06	4,137.96	0.00	0.00	0.00	0.00	0.00	(850.10)	0.00
	<b>Total for A2M:</b>			598	9,964.01	9,964.01	9,964.01	8,166.67	0.00	0.00	0.00	0.00	0.00	(1,797.34)	0.00
<b>ELO</b>		ELMO SOFTWARE LIMITED FPO													
	18/02/2019	18/02/2019	01/04/2021	1,650	7,840.95	7,840.95	7,840.95	8,154.12	313.17	313.17	0.00	313.17	313.17	0.00	0.00
	22/02/2019	22/02/2019	01/04/2021	500	2,764.95	2,764.95	2,764.95	2,470.94	0.00	0.00	0.00	0.00	0.00	(294.01)	0.00
	04/03/2019	04/03/2019	01/04/2021	850	5,136.95	5,136.95	5,136.95	4,200.60	0.00	0.00	0.00	0.00	0.00	(936.35)	0.00
	18/10/2019	18/10/2019	01/04/2021	692	4,152.00	4,152.00	4,152.00	3,419.79	0.00	0.00	0.00	0.00	0.00	(732.21)	0.00
	<b>Total for ELO:</b>			3,692	19,894.85	19,894.85	19,894.85	18,245.45	313.17	313.17	0.00	313.17	313.17	(1,962.57)	0.00
<b>MFFOA</b>		MFF CAPITAL INVESTMENTS LIMITED OPTION EXPIRING 31-OCT-2022													
	14/10/2009	26/08/2020	18/09/2020	2,200	0.00	0.00	0.00	645.37	645.37	645.37	0.00	645.37	645.37	0.00	0.00
	27/09/2016	26/08/2020	18/09/2020	800	0.00	0.00	0.00	234.68	234.68	234.68	0.00	234.68	234.68	0.00	0.00
	<b>Total for MFFOA:</b>			3,000	0.00	0.00	0.00	880.05	880.05	880.05	0.00	880.05	880.05	0.00	0.00
<b>NDQ</b>		BETASHARES NASDAQ 100 ETF													
	09/09/2020	09/09/2020	04/01/2021	15	383.82	383.82	383.82	414.21	30.39	0.00	0.00	30.39	30.39	0.00	0.00
	10/11/2020	10/11/2020	04/01/2021	373	9,995.24	9,995.24	9,995.24	10,299.89	304.65	0.00	0.00	304.65	304.65	0.00	0.00
	11/11/2020	11/11/2020	04/01/2021	377	9,984.06	9,984.06	9,984.06	10,410.34	426.28	0.00	0.00	426.28	426.28	0.00	0.00
	<b>Total for NDQ:</b>			765	20,363.12	20,363.12	20,363.12	21,124.44	761.32	0.00	0.00	761.32	761.32	0.00	0.00
<b>RUL</b>		RPMGLOBAL HOLDINGS LIMITED FPO													
	02/09/2020	02/09/2020	05/02/2021	4,220	4,936.25	4,936.25	4,936.25	5,317.76	381.51	0.00	0.00	381.51	381.51	0.00	0.00
	07/12/2020	07/12/2020	05/02/2021	3,716	4,943.65	4,943.65	4,943.65	4,682.65	0.00	0.00	0.00	0.00	0.00	(261.00)	0.00
	<b>Total for RUL:</b>			7,936	9,879.90	9,879.90	9,879.90	10,000.41	381.51	0.00	0.00	381.51	381.51	(261.00)	0.00

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Security	Tax Date	Purchase Date	Sale Date	Sale Quantity	Actual Cost	Adjusted Cost	Indexed Cost	Sale Amount	Gross Gain	Disc. Gain	Indexed Gain	Other Gain	Taxable CGT Gain	CGT Loss	Pre CGT Gain/Loss
<b>SYDR</b>	SYDNEY AIRPORT RIGHTS - APPLICATIONS CLOSE 02-SEP-2020 DEFERRED														
	11/05/2010	14/08/2020	10/09/2020	388	0.00	0.00	0.00	364.72	364.72	364.72	0.00	364.72	364.72	0.00	0.00
	04/03/2011	14/08/2020	10/09/2020	583	0.00	0.00	0.00	548.02	548.02	548.02	0.00	548.02	548.02	0.00	0.00
	28/09/2016	14/08/2020	10/09/2020	292	0.00	0.00	0.00	274.48	274.48	274.48	0.00	274.48	274.48	0.00	0.00
	<b>Total for SYDR:</b>			1,263	0.00	0.00	0.00	1,187.22	1,187.22	1,187.22	0.00	1,187.22	1,187.22	0.00	0.00
<b>VHT</b>	VOLPARA HEALTH TECHNOLOGIES LIMITED FPO														
	01/04/2020	01/04/2020	30/03/2021	8,827	9,883.56	9,883.56	9,883.56	11,510.95	1,627.39	0.00	0.00	1,627.39	1,627.39	0.00	0.00
	07/12/2020	07/12/2020	30/03/2021	3,531	4,945.70	4,945.70	4,945.70	4,604.64	0.00	0.00	0.00	0.00	0.00	(341.06)	0.00
	<b>Total for VHT:</b>			12,358	14,829.26	14,829.26	14,829.26	16,115.59	1,627.39	0.00	0.00	1,627.39	1,627.39	(341.06)	0.00
<b>WSP</b>	WHISPIR LIMITED FPO														
	12/05/2020	12/05/2020	24/05/2021	2,553	4,960.01	4,960.01	4,960.01	6,550.27	1,590.26	1,590.26	0.00	1,590.26	1,590.26	0.00	0.00
	29/05/2020	29/05/2020	24/05/2021	2,041	4,938.76	4,938.76	4,938.76	5,236.62	297.86	0.00	0.00	297.86	297.86	0.00	0.00
	10/07/2020	10/07/2020	24/05/2021	1,473	4,954.50	4,954.50	4,954.50	3,779.30	0.00	0.00	0.00	0.00	0.00	(1,175.20)	0.00
	25/08/2020	25/08/2020	24/05/2021	616	2,972.96	2,972.96	2,972.96	1,580.48	0.00	0.00	0.00	0.00	0.00	(1,392.48)	0.00
	<b>Total for WSP:</b>			6,683	17,826.23	17,826.23	17,826.23	17,146.67	1,888.12	1,590.26	0.00	1,888.12	1,888.12	(2,567.68)	0.00
<b>Total for Portfolio:</b>					92,757.37	92,757.37	92,757.37	92,866.50	7,038.78	3,970.70	0.00	7,038.78	7,038.78	(6,929.65)	0.00

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**CGT Trust Distribution**

Security	Tax Date	Gross Gain #	Disc. Gain #	Indexed Gain #	Other Gain #	Taxable CGT Gain	Pre CGT Gain/Loss
<b>ASX Listed</b>							
<b>DRUG</b>	BETASHARES GLOBAL HEALTHCARE ETF - CURRENCY HEDGED						
	30/06/2021	480.68	480.68	0.00	0.00	480.68	0.00
	<b>Total for DRUG:</b>	480.68	480.68	0.00	0.00	480.68	0.00
<b>HACK</b>	BETASHARES GLOBAL CYBERSECURITY ETF						
	30/06/2021	1,128.58	1,128.58	0.00	0.00	1,128.58	0.00
	30/06/2021	639.49	0.00	0.00	639.49	639.49	0.00
	<b>Total for HACK:</b>	1,768.07	1,128.58	0.00	639.49	1,768.07	0.00
<b>IJP</b>	ISHARES MSCI JAPAN ETF						
	22/12/2020	3.44	3.44	0.00	0.00	3.44	0.00
	30/06/2021	8.48	8.48	0.00	0.00	8.48	0.00
	<b>Total for IJP:</b>	11.92	11.92	0.00	0.00	11.92	0.00
<b>IVV</b>	ISHARES S&P 500 ETF						
	01/04/2021	3.84	3.84	0.00	0.00	3.84	0.00
	30/06/2021	4.60	4.60	0.00	0.00	4.60	0.00
	<b>Total for IVV:</b>	8.44	8.44	0.00	0.00	8.44	0.00
<b>NDQ</b>	BETASHARES NASDAQ 100 ETF						
	04/01/2021	39.26	39.26	0.00	0.00	39.26	0.00
	30/06/2021	872.58	872.58	0.00	0.00	872.58	0.00
	<b>Total for NDQ:</b>	911.84	911.84	0.00	0.00	911.84	0.00
	<b>Total CGT Trust Distributions:</b>	3,180.95	2,541.46	0.00	639.49	3,180.95	0.00



# Realised Report



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*Date: From 1 Jul 2020 Through 30 Jun 2021*

*Tax Type: Company*

*# These amounts include distributed capital gain tax credits*

Portfolio: 1028927 1028927

Date: From 1 Jul 2020 Through 30 Jun 2021

Tax Type: Company

## Loss Offsetting Summary

Prior Year Losses	Losses Generated In Period	Total Losses Available to be Offset	
0.00	(6,929.65)	(6,929.65)	
	Pre Offset Gain	Losses Used to Offset	After-Offset Gain
Non Discounted Gain	3,707.57	(3,707.57)	0.00
Indexed Gain	0.00	0.00	0.00
Discounted Gain	6,512.16	(3,222.08)	3,290.08
	<b>Net Gain:</b>	0.00	3,290.08

*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.*

*Note the pre offset Gain has been grossed up before any losses are applied.*

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 Tax Type: Company

Security	Tax Date	Income Amount	Tax Withheld	DRP Amount	Unfranked Amount	Interest Amount	Interest exempt from NRWT	Franked Amount	Other Aust. Assessable Income	Tax Free/ Exempt	Tax Deferred	Total CGT Gains	Foreign Income	Other non-assessable	Assessable non-receivable	Other Exp	Franking Credit	Foreign Income Tax Offsets	
					1					2		3	4					4	
<b>Non Trust Income</b>																			
<b>+ANZCMT</b>	ANZ CASH INVESTMENT ACCOUNT																		
	31/07/2020	1.15	0.00	0.00	0.00	1.15	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
	31/08/2020	2.04	0.00	0.00	0.00	2.04	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
	30/09/2020	1.52	0.00	0.00	0.00	1.52	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
	30/10/2020	1.34	0.00	0.00	0.00	1.34	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
	30/11/2020	1.21	0.00	0.00	0.00	1.21	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
	31/12/2020	0.44	0.00	0.00	0.00	0.44	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
	29/01/2021	0.02	0.00	0.00	0.00	0.02	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
	26/02/2021	0.03	0.00	0.00	0.00	0.03	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
	31/03/2021	0.02	0.00	0.00	0.00	0.02	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
	30/04/2021	0.04	0.00	0.00	0.00	0.04	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
	31/05/2021	0.03	0.00	0.00	0.00	0.03	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
	30/06/2021	0.01	0.00	0.00	0.00	0.01	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>Total for +ANZCMT:</b>	7.85	0.00	0.00	0.00	7.85	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>ALU</b>	ALTUM LIMITED FPO																		
	24/09/2020	380.00	0.00	0.00	380.00	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
	23/03/2021	380.00	0.00	0.00	380.00	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>Total for ALU:</b>	760.00	0.00	0.00	760.00	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>APX</b>	APPEN LIMITED FPO																		
	24/09/2020	117.00	0.00	0.00	58.50	0.00	0.00	58.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.07	0.00
	19/03/2021	143.00	0.00	0.00	71.50	0.00	0.00	71.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.64	0.00

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<b>Total for APX:</b>		260.00	0.00	0.00	130.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.71	0.00	
COH	COCHLEAR LIMITED FPO																		
	20/04/2021	575.00	0.00	0.00	575.00	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>Total for COH:</b>		575.00	0.00	0.00	575.00	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
CSL	CSL LIMITED FPO																		
	09/10/2020	661.31	0.00	0.00	661.31	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 *
	01/04/2021	607.08	0.00	0.00	607.08	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>Total for CSL:</b>		1,268.39	0.00	0.00	1,268.39	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
DDR	DICKER DATA LIMITED FPO																		
	01/09/2020	450.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.86	0.00 *
	01/12/2020	450.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.86	0.00 *
	01/03/2021	630.00	0.00	0.00	0.00	0.00	0.00	630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00	0.00 *
	01/06/2021	540.00	0.00	0.00	0.00	0.00	0.00	540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.43	0.00 *
<b>Total for DDR:</b>		2,070.00	0.00	0.00	0.00	0.00	0.00	2,070.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	887.15	0.00
MFF	MFF CAPITAL INVESTMENTS LIMITED FPO																		
	06/11/2020	450.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.86	0.00 *
	14/05/2021	450.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	192.86	0.00 *
<b>Total for MFF:</b>		900.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	385.72	0.00
REA	REA GROUP LTD FPO																		
	17/09/2020	220.00	0.00	0.00	0.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.29	0.00 *
	23/03/2021	236.00	0.00	0.00	0.00	0.00	0.00	236.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.14	0.00 *
<b>Total for REA:</b>		456.00	0.00	0.00	0.00	0.00	0.00	456.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	195.43	0.00

Portfolio: 1028927 1028927  
 Date: From 1 Jul 2020 Through 30 Jun 2021  
 Tax Type: Company

Security	Tax Date	Income Amount	Tax Withheld	DRP Amount	Unfranked Amount	Interest Amount	Interest exempt from NRWT	Franked Amount	Other Aust. Assessable Income	Tax Free/ Exempt	Tax Deferred	Total CGT Gains	Foreign Income	Other non-assessable	Assessable non-receivable	Other Exp	Franking Credit	Foreign Income Tax Offsets
					1			2			3	4				4		
<b>SEK</b>	<b>SEEK LIMITED FPO</b>																	
	23/07/2020	260.00	0.00	0.00	0.00	0.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	111.43	0.00 *
	24/05/2021	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.43	0.00 *
	<b>Total for SEK:</b>	660.00	0.00	0.00	0.00	0.00	0.00	660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.86	0.00
	<b>Total Non Trust Income:</b>	6,957.24	0.00	0.00	2,733.39	7.85	0.00	4,216.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,806.87	0.00
<b>Trust Income</b>																		
<b>DRUG</b>	<b>BETASHARES GLOBAL HEALTHCARE ETF - CURRENCY HEDGED</b>																	
	30/06/2021	1,146.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.68	1,768.45	0.00	-1,102.70	0.00	0.00	48.60 *
	<b>Total for DRUG:</b>	1,146.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	480.68	1,768.45	0.00	-1,102.70	0.00	0.00	48.60
<b>HACK</b>	<b>BETASHARES GLOBAL CYBERSECURITY ETF</b>																	
	30/06/2021	884.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,768.07	0.79	0.00	-884.43	0.00	0.00	13.24 *
	<b>Total for HACK:</b>	884.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,768.07	0.79	0.00	-884.43	0.00	0.00	13.24
<b>IJP</b>	<b>ISHARES MSCI JAPAN ETF</b>																	
	22/12/2020	64.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.44	60.79	0.00	0.00	0.00	0.00	10.79 *
	30/06/2021	158.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.48	149.66	0.00	0.00	0.00	0.00	26.57 *
	<b>Total for IJP:</b>	222.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.92	210.45	0.00	0.00	0.00	0.00	37.36
<b>IVV</b>	<b>ISHARES S&amp;P 500 ETF</b>																	
	01/04/2021	68.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.84	64.67	0.00	0.00	0.00	0.00	11.53 *
	30/06/2021	82.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.60	77.73	0.00	0.00	0.00	0.00	13.86 *
	<b>Total for IVV:</b>	150.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.44	142.40	0.00	0.00	0.00	0.00	25.39

Portfolio: 1028927 1028927  
 Date: From 1 Jul 2020 Through 30 Jun 2021  
 Tax Type: Company

Security	Tax Date	Income Amount	Tax Withheld	DRP Amount	Unfranked Amount	Interest Amount	Interest exempt from NRWT	Franked Amount	Other Aust. Assessable Income	Tax Free/ Exempt	Tax Deferred	Total CGT Gains	Foreign Income	Other non-assessable	Assessable non-receivable	Other Exp	Franking Credit	Foreign Income Tax Offsets	
					1					2		3	4						4
<b>NDQ</b>	<b>BETASHARES NASDAQ 100 ETF</b>																		
	04/01/2021	40.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.26	1.17	0.00	0.00	0.00	0.00	0.00	0.89 *
	30/06/2021	898.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	872.58	25.97	0.00	0.00	0.00	0.00	0.00	19.78 *
<b>Total for NDQ:</b>		938.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	911.84	27.14	0.00	0.00	0.00	0.00	0.00	20.67
<b>SYD_SAT1</b>	<b>SYDNEY AIRPORT FULLY PAID STAPLED SECURITIES - SAT 1</b>																		
	31/12/2020	0.00	0.00	0.00	0.00	274.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-274.40	0.00	0.00	0.00	0.00 *
<b>Total for SYD_SAT1:</b>		0.00	0.00	0.00	0.00	274.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-274.40	0.00	0.00	0.00	0.00
<b>Total Trust Income:</b>		3,343.05	0.00	0.00	0.00	274.40	0.00	0.00	0.00	0.00	0.00	3,180.95	2,149.23	0.00	-2,261.53	0.00	0.00	0.00	145.26

\* These income entries have been autogenerated but are not confirmed.

1 If these amounts include an Unfranked CFI component you will need to refer to the Unfranked CFI Income report for a detailed breakdown.

2 If these amounts include a Tax Exempt component you will need to refer to the Tax Free and Tax Exempt report for a detailed breakdown.

3 These amounts may include Capital gains that are classified as Taxable Australian Real Property (TARP) and Non-Taxable Australian Real Property (NTARP). Refer to CGT Distributions report for a detailed breakdown.

4 These amounts may include Foreign Attributed FIF and CFC income. Refer to the Foreign Income report for a detailed breakdown.

Portfolio: 1028927 1028927  
 Date: From 1 Jul 2020 Through 30 Jun 2021  
 Tax Type: Company

### 1. Unfranked CFI Income

Security	Tax Date	Unfranked Amount	Unfranked CFI
COH	COCHLEAR LIMITED FPO		
	20/04/2021	0.00	575.00
<b>Total for COH:</b>		0.00	575.00
CSL	CSL LIMITED FPO		
	09/10/2020	0.00	661.31
	01/04/2021	0.00	607.08
<b>Total for CSL:</b>		0.00	1,268.39
<b>Total for Portfolio:</b>		0.00	1,843.39

### 2. Tax Free and Tax Exempt

There is no tax exempt income for the reporting period

### 3. CGT Distributions

Security	Tax Date	Distributed Discounted Gain				Distributed Index Gain			Distributed Other Gain		
		TARP	NTARP	Tax Credit	Concessional Gain	TARP	NTARP	Tax Credit	TARP	NTARP	Tax Credit
<b>DRUG</b>	BETASHARES GLOBAL HEALTHCARE ETF - CURRENCY HEDGED										
	30/06/2021	0.00	240.34	0.00	240.34	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for DRUG:</b>		0.00	240.34	0.00	240.34	0.00	0.00	0.00	0.00	0.00	0.00
<b>HACK</b>	BETASHARES GLOBAL CYBERSECURITY ETF										
	30/06/2021	0.00	564.29	0.00	564.29	0.00	0.00	0.00	0.00	639.49	0.00
<b>Total for HACK:</b>		0.00	564.29	0.00	564.29	0.00	0.00	0.00	0.00	639.49	0.00

Portfolio: 1028927 1028927  
 Date: From 1 Jul 2020 Through 30 Jun 2021  
 Tax Type: Company

Security	Tax Date	Distributed Discounted Gain			Distributed Concessional Gain	Distributed Index Gain			Distributed Other Gain		
		TARP	NTARP	Tax Credit		TARP	NTARP	Tax Credit	TARP	NTARP	Tax Credit
<b>IJP</b>	ISHARES MSCI JAPAN ETF										
	22/12/2020	0.00	1.72	0.00	1.72	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2021	0.00	4.24	0.00	4.24	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total for IJP:</b>	0.00	5.96	0.00	5.96	0.00	0.00	0.00	0.00	0.00	0.00
<b>IVV</b>	ISHARES S&P 500 ETF										
	01/04/2021	0.00	1.92	0.00	1.92	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2021	0.00	2.30	0.00	2.30	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total for IVV:</b>	0.00	4.22	0.00	4.22	0.00	0.00	0.00	0.00	0.00	0.00
<b>NDQ</b>	BETASHARES NASDAQ 100 ETF										
	04/01/2021	0.00	19.63	0.00	19.63	0.00	0.00	0.00	0.00	0.00	0.00
	30/06/2021	0.00	436.29	0.00	436.29	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total for NDQ:</b>	0.00	455.92	0.00	455.92	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total for Portfolio:</b>	0.00	1,270.73	0.00	1,270.73	0.00	0.00	0.00	0.00	639.49	0.00

## 4. Foreign Income

Security	Tax Date	Foreign Interest	Foreign Mod. Passive	Foreign Income	Foreign Attributed FIF	Foreign Attributed CFC	Foreign Inc. Tax Offset Passive	Foreign Income Tax Offset	Australian Franking Credit From NZ Co
<b>DRUG</b>	BETASHARES GLOBAL HEALTHCARE ETF - CURRENCY HEDGED								
	30/06/2021	0.00	0.00	1,768.45	0.00	0.00	0.00	48.60	0.00
	<b>Total for DRUG:</b>	0.00	0.00	1,768.45	0.00	0.00	0.00	48.60	0.00
<b>HACK</b>	BETASHARES GLOBAL CYBERSECURITY ETF								
	30/06/2021	0.00	0.00	0.79	0.00	0.00	0.00	13.24	0.00
	<b>Total for HACK:</b>	0.00	0.00	0.79	0.00	0.00	0.00	13.24	0.00

# Income Transactions Taxable

Portfolio: 1028927 1028927  
 Date: From 1 Jul 2020 Through 30 Jun 2021  
 Tax Type: Company

Security	Tax Date	Foreign Interest	Foreign Mod. Passive	Foreign Income	Foreign Attributed FIF	Foreign Attributed CFC	Foreign Inc. Tax Offset Passive	Foreign Income Tax Offset	Australian Franking Credit From NZ Co
<b>IJP</b>	ISHARES MSCI JAPAN ETF								
	22/12/2020	0.00	0.00	60.79	0.00	0.00	0.00	10.79	0.00
	30/06/2021	0.00	0.00	149.66	0.00	0.00	0.00	26.57	0.00
	<b>Total for IJP:</b>	0.00	0.00	210.45	0.00	0.00	0.00	37.36	0.00
<b>IVV</b>	ISHARES S&P 500 ETF								
	01/04/2021	0.00	0.00	64.67	0.00	0.00	0.00	11.53	0.00
	30/06/2021	0.00	0.00	77.73	0.00	0.00	0.00	13.86	0.00
	<b>Total for IVV:</b>	0.00	0.00	142.40	0.00	0.00	0.00	25.39	0.00
<b>NDQ</b>	BETASHARES NASDAQ 100 ETF								
	04/01/2021	0.00	0.00	1.17	0.00	0.00	0.00	0.89	0.00
	30/06/2021	0.00	0.00	25.97	0.00	0.00	0.00	19.78	0.00
	<b>Total for NDQ:</b>	0.00	0.00	27.14	0.00	0.00	0.00	20.67	0.00
	<b>Total for Portfolio:</b>	0.00	0.00	2,149.23	0.00	0.00	0.00	145.26	0.00

Portfolio: 1028927 1028927

Date: As At 30 Jun 2021

Tax Type: Company

		Quantity	Unit Cost	Total Cost	Unit Value	Market Value	% Mkt Value	Gain/Loss	Estimated Income *	Est. % Yield **
<b>ASX Listed</b>										
<b><u>TRANSPORTATION - 2030</u></b>										
SYD	SYDNEY AIRPORT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	6,500	3.4521	22,438.45	5.79	37,635.00	3.53	15,196.55	0.00	0.00
				22,438.45		37,635.00	3.53	15,196.55	0.00	
<b><u>HEALTH CARE EQUIPMENT &amp; SERVICES - 3510</u></b>										
COH	COCHLEAR LIMITED FPO	500	118.385	59,192.49	251.67	125,835.00	11.79	66,642.51	575.00	0.46
				59,192.49		125,835.00	11.79	66,642.51	575.00	
<b><u>PHARMACEUTICALS, BIOTECH &amp; LIFE SCIENCES - 3520</u></b>										
CSL	CSL LIMITED FPO	450	59.5845	26,813.04	285.19	128,335.50	12.03	101,522.46	1,268.39	0.99
				26,813.04		128,335.50	12.03	101,522.46	1,268.39	
<b><u>DIVERSIFIED FINANCIALS - 4020</u></b>										
AEF	AUSTRALIAN ETHICAL INVESTMENT LIMITED FPO	2,642	7.7539	20,485.92	8.44	22,298.48	2.09	1,812.56	171.73	0.77
				20,485.92		22,298.48	2.09	1,812.56	171.73	
<b><u>SOFTWARE &amp; SERVICES - 4510</u></b>										
ALU	ALTIUM LIMITED FPO	2,000	4.1187	8,237.40	36.69	73,380.00	6.88	65,142.60	760.00	1.04
APX	APPEN LIMITED FPO	2,600	2.6354	6,851.98	13.60	35,360.00	3.31	28,508.02	260.00	0.74
NEA	NEARMAP LTD FPO	23,346	0.4246	9,913.31	1.86	43,423.56	4.07	33,510.25	0.00	0.00
PPH	PUSHPAY HOLDINGS LIMITED FPO FOREIGN EXEMPT NZX	40,000	0.4536	18,142.17	1.655	66,200.00	6.20	48,057.83	0.00	0.00
XRO	XERO LIMITED FPO	1,000	12.803	12,802.95	137.10	137,100.00	12.85	124,297.05	0.00	0.00
				55,947.81		355,463.56	33.32	299,515.75	1,020.00	
<b><u>TECHNOLOGY HARDWARE &amp; EQUIPMENT - 4520</u></b>										
AD8	AUDINATE GROUP LIMITED FPO	3,042	3.2566	9,906.45	8.13	24,731.46	2.32	14,825.01	0.00	0.00
DDR	DICKER DATA LIMITED FPO	6,000	1.7257	10,354.26	11.06	66,360.00	6.22	56,005.74	2,070.00	3.12

Portfolio: 1028927 1028927

Date: As At 30 Jun 2021

Tax Type: Company

		Quantity	Unit Cost	Total Cost	Unit Value	Market Value	% Mkt Value	Gain/Loss	Estimated Income *	Est. % Yield **
<b>TECHNOLOGY HARDWARE &amp; EQUIPMENT - 4520</b>										
				20,260.71		91,091.46	8.54	70,830.75	2,070.00	
<b>NO GICS CODE</b>										
DRUG	BETASHARES GLOBAL HEALTHCARE ETF - CURRENCY HEDGED	3,277	7.0068	22,961.13	7.76	25,429.52	2.38	2,468.39	195.06	0.77
HACK	BETASHARES GLOBAL CYBERSECURITY ETF	3,000	5.2167	15,649.95	9.62	28,860.00	2.70	13,210.05	2,743.92	9.51
IJP	ISHARES MSCI JAPAN ETF	254	80.6789	20,492.43	91.06	23,129.24	2.17	2,636.81	207.49	0.90
IVV	ISHARES S&P 500 ETF	48	511.8623	24,569.39	572.74	27,491.52	2.58	2,922.13	318.52	1.16
MFF	MFF CAPITAL INVESTMENTS LIMITED FPO	15,000	0.8924	13,386.09	2.88	43,200.00	4.05	29,813.91	900.00	2.08
NDQ	BETASHARES NASDAQ 100 ETF	765	25.5881	19,574.91	32.11	24,564.15	2.30	4,989.24	516.53	2.10
REA	REA GROUP LTD FPO	400	51.4946	20,597.86	169.03	67,612.00	6.34	47,014.14	456.00	0.67
SEK	SEEK LIMITED FPO	2,000	6.7993	13,598.65	33.14	66,280.00	6.21	52,681.35	660.00	1.00
				150,830.41		306,566.43	28.73	155,736.02	5,997.52	
<i>ASX Listed</i>				355,968.83		1,067,225.43	100.02	711,256.60	11,102.64	1.04
<b>Cash &amp; Equivalents</b>										
+ANZCMT	ANZ CASH INVESTMENT ACCOUNT	-264.37	1.00	-264.37	1.00	-264.37	-0.02	0.00	7.85	-2.97
<i>Cash &amp; Equivalents</i>				-264.37		-264.37	-0.02	0.00	7.85	-2.97

Portfolio: 1028927 1028927

Date: As At 30 Jun 2021

Tax Type: Company

Quantity	Unit Cost	Total Cost	Unit Value	Market Value	% Mkt Value	Gain/Loss	Estimated Income *	Est. % Yield **
<b>Total for Portfolio:</b>		355,704.46		1,066,961.06	100.00	711,256.60	11,110.49	1.04

\* For ASX Listed holdings, estimated income is based on 12 month declared historical returns, including all dividends declared but not yet paid, and may include 'Special Dividends'. For all other holdings, estimated income is based on income received on the holdings for the previous 12 months.

\*\* Estimated yield is the income as a percentage of market value.

## General Notices

### General Notice in regards to ANZ Share Investing Tax Tools Plus and Premium

ANZ Share Investing is a service provided by CMC Markets Stockbroking Limited ABN 69 081 002 851 AFSL 246381 ("CMC Markets"), a Participant of the Australian Securities Exchange, Sydney Stock Exchange and Chi-X Australia, at the request of Australia and New Zealand Banking Group Limited ABN 11 005 357 222 (ANZ). CMC Markets uses a third party service provider, Præmium ("Service Provider") in providing Tax Tools to you. In order to obtain access to Tax Tools Plus and/or Premium, you have agreed to be bound by the Tax Tools Terms and Conditions. These General Notices and Taxation Notices should be read in conjunction with the ANZ Share Investing Trading Terms and Conditions. If your account settles through an ANZ Share Investment Loan you should read the applicable Terms and Conditions.

Tax Tools Plus and Tax Tools Premium provide both factual information and projections based on variables you choose. They should be used by you and/or your professional tax adviser, together with your own training, expertise, experience and judgment (and that of your professional tax adviser), and other information you consider relevant in the course of you forming opinions or making decisions; and in the course of your professional tax adviser making recommendations in relation to taxation, Financial Products and/or related matters.

You acknowledge that neither Tax Tools Plus nor Tax Tools Premium have been designed or intended by either CMC Markets or the Service Provider to provide advice, professional or otherwise, in relation to taxation, Financial Products or any other matter. It is up to you to determine whether or not Tax Tools Plus and/or Tax Tools Premium is/are appropriate for your use. While they have been designed to make the preparation of your annual tax returns less time-consuming, Tax Tools Plus and Tax Tools Premium do not deal with all tax implications of your dealings with ANZ Share Investing. Neither of them should be used as a substitution for obtaining professional tax advice - ANZ Share Investing recommends you obtain professional tax advice before you use Tax Tools Plus or Tax Tools Premium to complete your tax return.

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"Financial Products" means those products as described in Chapter 7 of the Corporations Act 2001 which are traded on the Australian Stock Exchange and includes securities, options, warrants and exchange traded funds. It does not include contracts for difference or managed funds.

Share Investing Limited is an ASX and Chi-X Australia market participant, an ASX Clear participant and an ASX Settlement participant. ABN 93 078 174 973; AFSL No. 238277.

## Taxation Notices

### Actual Cost Details Not Supplied

Please note that where the Actual Cost details for a capital gains tax asset have not been supplied, the report may not correctly reflect the portfolio's financial position. Reports such as the Realised Report, the Unrealised Report and the Portfolio Valuation will need to be reassessed taking into account the missing cost information.

### CGT for Exchange Traded Options (ETOs)

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). Where there is a capital gain on the granting of an option pursuant to CGT Event D2, the premium received is displayed as a negative value under the actual cost and adjusted cost columns in the Realised Report. 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. Where cost base information is unknown, the relevant references in this report have been italicised.

**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.

**Income Declared but not Paid Report**

An Income Declared but not Paid Report is available to show income that has been declared but not yet paid, as at a given date. For ASX-listed Financial Products, this is the distribution date. The ex-dividend amount is reflected in the Portfolio Valuation Report but not in the Income Details. Ex-dividend entitlement aspects will be reported in your portfolio. Only actual dividends received are in the Income Details Screen.

**Indexed cost base with tax deferred distributions**

When calculating the indexed cost base of units, the cost base needs to be indexed up until the date that a tax deferred distribution is received. The indexed cost base then needs to be reduced by the tax deferred distribution received and the adjusted indexed cost base is taken to be the 'new' cost base. Currently, upon disposal, the report applies indexation to the full acquisition cost and then adjusts the cost base for any tax deferred distributions. Please refer to the Tax Free and Tax Deferred Summary page for details of tax deferred distributions. Please note that only assets purchased at least 12 months prior to 21 September 1999 with tax deferred distributions will be affected.

**Instalment Warrants and Instalment Receipts**

With regard to instalment warrants and instalment receipts, the tax reports display the dividend and/or trust distribution of the underlying security only. The reports do not disclose any attaching options details or expenses and/or interest payments made by you in respect of these instruments.

As not all instalment instruments have the same structure or features, you should refer to the product disclosure statement, tax statements and documents directly received from the issuer of such instruments to assist in you calculating any other tax consequences or talk to your tax adviser.

**Stapled Securities**

Where the stapled security is made up of a CGT asset and a traditional income security, the report may not allocate the cost base and capital proceeds to each security of the stapled arrangement. In such cases, full allocation of the cost base and the capital proceeds is made to the traditional income security. Generally, each security of the stapled arrangement is treated separately for tax purposes and holders of these securities will need to 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.

**Tax Free and Deferred Adjustments to Cost Base**

When calculating capital losses, tax free and tax deferred amounts will always be treated as a reduction in the reduced cost base. As not all tax free amounts should be treated as a reduction in the reduced cost base, holders should consult with their professional tax advisers to ensure the correct amounts are included in the reduced cost base.

When calculating capital gains, the system correctly does not reduce the cost base by the tax free amounts pursuant to section 104-70, despite showing both the tax deferred and tax free adjustments to the cost base in the summary which forms part of the Realised report.

**Taxation of Financial Arrangements (TOFA)**

The system does not currently take the TOFA rules (including the new TOFA 3&4 regime) into consideration in the preparation of the report. Users need to ascertain the taxation implications on their investments where the TOFA rules mandatorily apply or where a voluntary election has been made to apply the TOFA rules. Users need to seek independent taxation advice in relation to the application of



the TOFA rules.