

ShawandPartners

**Sample Accounts**  
**Ms Sample Portfolio Account**  
**ANNUAL REPORT**  
**1 JULY 2015 to 30 JUNE 2016**

### Portfolio valuation

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	% Net portfolio value	Gain/loss \$	Est income (a) \$	% Est yield (b)	
<b>ASX Listed</b>										
AGL	AGL ENERGY LIMITED. FPO	9,920	13.19	130,844.80	19.29	191,356.80	6.01%	60,512.00	6,547.20	3.42%
AXP	AIRXPANDERS INC. CDIS 1:3 US PROHIBITED	50,000	0.50	25,000.00	0.93	46,500.00	1.46%	21,500.00	-	-
BHP	BHP BILLITON LIMITED FPO	4,500	28.9777	130,399.48	18.65	83,925.00	2.64%	-46,474.48	4,911.70	5.85%
BLG	BLUGLASS LIMITED FPO	175,000	0.13	22,750.00	0.21	36,750.00	1.15%	14,000.00	-	-
CIM	CIMIC GROUP LIMITED FPO	6,000	20.28	121,680.00	35.75	214,500.00	6.74%	92,820.00	5,760.00	2.69%
CSL	CSL LIMITED FPO	2,200	85.7227	188,590.00	112.18	246,796.00	7.76%	58,206.00	3,772.20	1.53%
FET	FOLKESTONE EDUCATION TRUST UNITS FULLY PAID	23,760	1.1553	27,450.00	2.67	63,439.20	1.99%	35,989.20	3,183.84	5.02%
MQG	MACQUARIE GROUP LIMITED FPO	2,141	52.3495	112,080.23	68.90	147,514.90	4.64%	35,434.67	8,564.00	5.81%
NAB	NATIONAL AUSTRALIA BANK LIMITED FPO	6,971	24.6495	171,831.92	25.43	177,272.53	5.57%	5,440.61	13,802.58	7.79%
NABZZ	NATIONAL AUSTRALIA BANK LIMITED BROKER FIRM AND INSTITUTIONAL OFFER Price as at 08/06/2016	1,500	100.00	150,000.00	100.00	150,000.00	4.71%	-	-	-
NVL	NATIONAL VETERINARY CARE LTD FPO	25,000	1.00	25,000.00	1.30	32,500.00	1.02%	7,500.00	-	-
STW	SPDR S&P/ASX 200 FUND ETF UNITS FULLY PAID	1,500	40.89	61,335.00	48.86	73,290.00	2.3%	11,955.00	3,051.64	4.16%
SYD	SYDNEY AIRPORT FULLY PAID STAPLED SECURITIES US PROHIBITED	20,700	4.4314	91,731.00	6.94	143,658.00	4.51%	51,927.00	5,796.00	4.03%
TWE	TREASURY WINE ESTATES LIMITED FPO	6,800	6.1118	41,560.00	9.23	62,764.00	1.97%	21,204.00	1,088.00	1.73%
WAM	WAM CAPITAL LIMITED FPO	30,000	1.91	57,300.00	2.23	66,900.00	2.1%	9,600.00	4,275.00	6.39%
WBCPC	WESTPAC BANKING CORPORATION CNV PREF 6-BBSW+3.25% PERP NON- CUM RED T-03-18	1,500	100.55	150,825.00	100.85	151,275.00	4.75%	450.00	5,761.95	3.81%

As at 30 Jun 2016

### Portfolio valuation continued

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	% Net portfolio value	Gain/loss \$	Est income (a) \$	% Est yield (b)	
<b>ASX Listed</b>										
WFD	WESTFIELD CORPORATION STAPLED SECURITIES	8,100	9.2354	74,806.59	10.65	86,265.00	2.71%	11,458.41	2,807.05	3.25%
<b>Totals</b>				<b>1,583,184.02</b>		<b>1,974,706.43</b>	<b>62.03%</b>	<b>391,522.41</b>	<b>69,321.16</b>	<b>3.51%</b>
<b>CH Blue Chip - was virt-X</b>										
NESN.VTX	NESTLE N ORD	1,000	107.0782	107,078.24	103.2865 75.15 CHF	103,286.45 75,149.98 CHF	3.25%	-3,791.79	3,092.41	2.99%
<b>Totals</b>				<b>107,078.24</b>		<b>103,286.45</b>	<b>3.25%</b>	<b>-3,791.79</b>	<b>3,092.41</b>	<b>2.99%</b>
<b>Hong Kong Stock Exchange</b>										
3988.HKG	BANK OF CHINA ORD	20,000	0.6256	12,512.99	0.5349 3.09 HKD	10,697.93 61,800.02 HKD	0.34%	-1,815.06	710.48	6.64%
941.HKG	CHINA MOBILE ORD	8,000	13.2452	105,961.33	15.3458 88.6499 HKD	122,766.50 709,199.97 HKD	3.86%	16,805.17	3,768.16	3.07%
<b>Totals</b>				<b>118,474.32</b>		<b>133,464.43</b>	<b>4.2%</b>	<b>14,990.11</b>	<b>4,478.64</b>	<b>3.36%</b>
<b>NASDAQ</b>										
TSLA.NMS	TESLA MOTORS ORD	250	307.2811	76,820.28	285.1501 212.28 USD	71,287.53 53,070.00 USD	2.24%	-5,532.75	-	-
<b>Totals</b>				<b>76,820.28</b>		<b>71,287.53</b>	<b>2.24%</b>	<b>-5,532.75</b>	<b>-</b>	<b>-</b>
<b>Managed Funds</b>										
FSF0035AU	CFS DEVELOPING COMPANIES	20,000	1.9117	38,233.40	2.2101	44,202.00	1.39%	5,968.60	4,332.00	9.8%
VAN0003AU	VANGUARD INTERNATIONAL SHARES INDEX	60,000	1.40	84,000.00	1.8079	108,474.00	3.41%	24,474.00	3,712.38	3.42%
<b>Totals</b>				<b>122,233.40</b>		<b>152,676.00</b>	<b>4.8%</b>	<b>30,442.60</b>	<b>8,044.38</b>	<b>5.27%</b>
<b>Fixed Interest</b>										
+ADB2.90	ADELAIDE BANK TERM DEPOSIT 2.90% DUE 11/07/2016	225,000	1.00	225,000.00	1.0122	227,753.01	7.16%	2,753.01	6,525.00	2.9%
+ANZ295	ANZ TERM DEPOSIT 2.95% DUE 14/10/2016	360,162.78	1.00	360,162.78	1.0063	362,433.29	11.39%	2,270.51	10,624.80	2.95%

As at 30 Jun 2016

### Portfolio valuation continued

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	% Net portfolio value	Gain/loss \$	Est income (a) \$	% Est yield (b)
<b>Fixed Interest</b>									
<b>Totals</b>			<b>585,162.78</b>		<b>590,186.30</b>	<b>18.55%</b>	<b>5,023.52</b>	<b>17,149.80</b>	<b>2.91%</b>
<b>Options</b>									
MQGPP9 Short	MQG 61.01 PUT OPTION EXPIRING 25-AUG-2016	-20	162.982	-3,259.64	90.00	-1,800.00	-0.06%	1,459.64	-
XJOFK7	XJO 4775.0 PUT OPTION EXPIRING 21-JUL-2016	20	257.37	5,147.40	88.00	1,760.00	0.06%	-3,387.40	-
<b>Totals</b>			<b>1,887.76</b>		<b>-40.00</b>	<b>-</b>	<b>-1,927.76</b>	<b>-</b>	<b>-</b>
<b>Cash</b>									
+HKDCASH	HONG KONG DOLLAR CASH ACCOUNT	21,768	0.1794	3,905.11	0.1731	3,768.16	0.12%	-136.95	-
+SGB	ST GEORGE CASH MANAGEMENT ACCOUNT	128,958.82	1.00	128,958.82	1.00	128,958.82	4.05%	-	2,256.78
+USDCASH	US\$ Cash Account	391	1.3734	537.01	1.3433	525.22	0.02%	-11.79	-
<b>Totals</b>			<b>133,400.94</b>		<b>133,252.20</b>	<b>4.19%</b>	<b>-148.74</b>	<b>2,256.78</b>	<b>1.69%</b>
<b>Portfolio totals</b>			<b>2,728,241.74</b>		<b>3,158,819.34</b>	<b>99.26%</b>	<b>430,577.60</b>	<b>104,343.17</b>	<b>3.3%</b>
Income declared but not paid					23,029.28	0.72%			
<b>Net portfolio totals</b>			<b>2,728,241.74</b>		<b>3,181,848.62</b>	<b>100%</b>	<b>430,577.60</b>	<b>104,343.17</b>	<b>3.28%</b>

### Exchange rates used

AUD/CHF as at 30/06/2016	0.72759
AUD/HKD as at 30/06/2016	5.77682
AUD/USD as at 30/06/2016	0.74445

(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

The estimated yield is the estimated income as a percentage of the market value.

#### Movement in value

	\$
<b>Starting market value</b>	<b>2,950,458.62</b>
Net addition	-
Realised and unrealised gains/losses	134,758.30
Total income net of foreign tax paid	89,469.23
Total expenses	-13,672.03
Forex movements	91.01
<b>Ending market value</b>	<b>3,181,848.62</b>
Movement in value	231,390.00

#### Portfolio returns

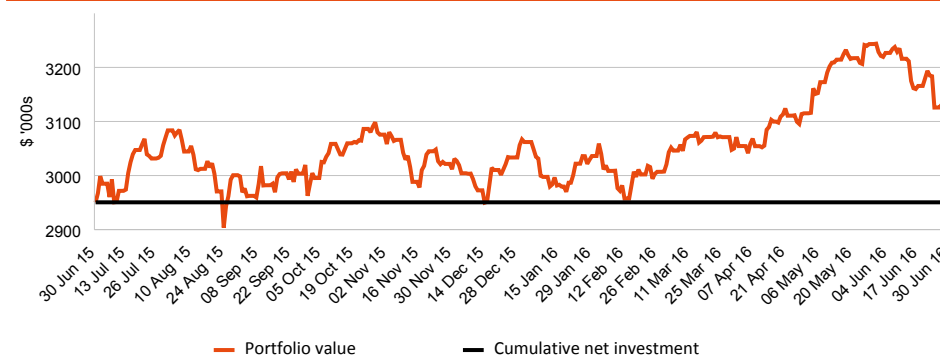
	\$
Realised and unrealised gains/losses	134,758.30
Total income	90,796.70
Franking credits	22,776.90
Forex movements	91.01
<b>Total dollar return before expenses</b>	<b>248,422.91</b>
Total expenses	-13,672.03
<b>Total dollar return after expenses</b>	<b>234,750.88</b>

Periods to 30 Jun 2016	Since
	01/07/2015

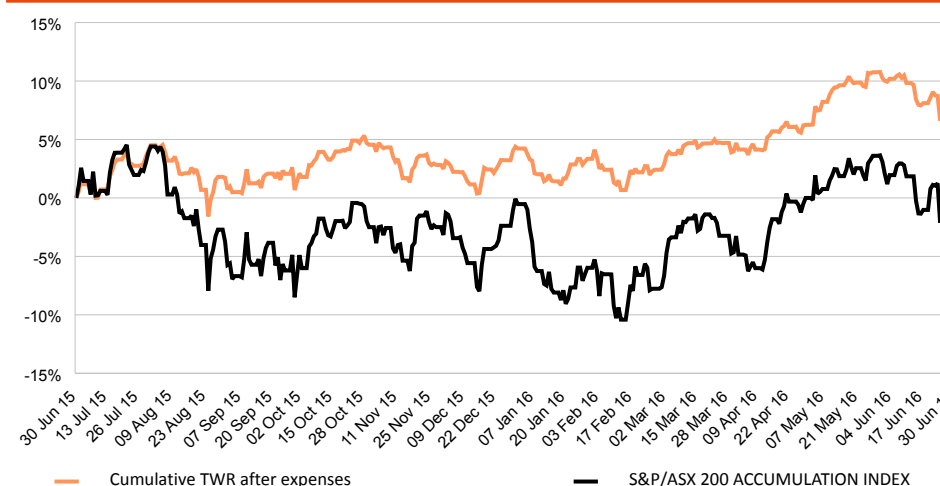
<b>Portfolio return after expenses (TWR)</b>	<b>8.69%</b>
S&P/ASX 200 ACCUMULATION INDEX	0.55%

Portfolio total dollar and percentage returns are inclusive of franking credits. Percentage returns have been calculated using the Time Weighted Return (TWR) method.

#### Value versus cumulative net investment

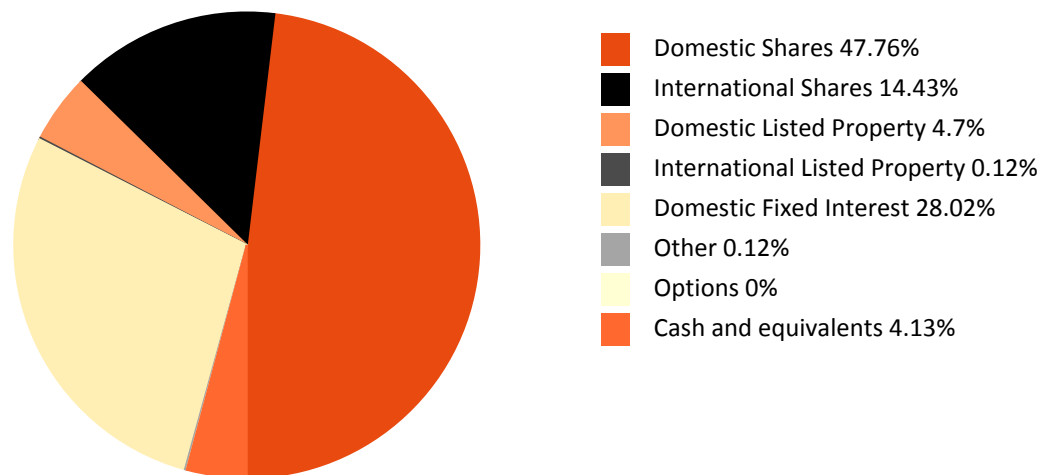


#### Returns over time



Net portfolio value \$3,181,848.62

Asset class	Actual cost \$	Market value \$	Gain/loss \$	% Net portfolio value
Domestic Shares	1,191,653.56	1,519,484.34	327,830.78	47.76%
International Shares	408,416.04	459,194.13	50,778.09	14.43%
Domestic Listed Property	102,256.59	149,704.20	47,447.61	4.7%
International Listed Property	2,956.80	3,818.28	861.48	0.12%
Domestic Fixed Interest	885,987.78	891,461.30	5,473.52	28.02%
Other	3,905.11	3,768.16	-136.95	0.12%
Options	1,887.76	-40.00	-1,927.76	-
Cash & Equivalents	131,178.10	131,428.93	250.83	4.13%
<b>Total portfolio value</b>	<b>2,728,241.74</b>	<b>3,158,819.34</b>	<b>430,577.60</b>	<b>99.28%</b>
Income declared but not paid		23,029.28		0.72%
<b>Net portfolio value</b>	<b>2,728,241.74</b>	<b>3,181,848.62</b>	<b>430,577.60</b>	<b>100%</b>



## Transactions

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Other charges \$	GST other charges \$
ADELAIDE BANK TERM DEPOSIT												
+ADB2.90	Buy	29/01/2016	29/01/2016	225,000	225,000.00	1.00			-	-	-	-
ANZ TERM DEPOSIT												
+ANZ2.85	Buy	14/10/2015	14/10/2015	355,088.9	355,088.90	1.00			-	-	-	-
	Sell	14/04/2016	14/04/2016	355,088.9	-360,162.78	1.0143	Manual	Maturity of term deposit 141015	-	-	-	-
ANZ TERM DEPOSIT												
+ANZ2.90	Sell	14/10/2015	14/10/2015	-350,000	-355,088.90	1.0145	Manual	Maturity of term deposit 140415	-	-	-	-
	Sell	17/10/2015	17/10/2015	-250,000	-253,634.93	1.0145	Manual	Maturity of term deposit 1704151	-	-	-	-
ANZ TERM DEPOSIT												
+ANZ295	Buy	14/04/2016	14/04/2016	360,162.78	360,162.78	1.00			-	-	-	-
APPLE ORD												
AAPL.NMS	Sell	15/10/2015	20/10/2015	-500	-76,816.37	153.6327	Minimise		-	-	-	-
				USD	55,930.00							
AGL ENERGY LIMITED. FPO												
AGL	Sell	18/12/2015	23/12/2015	-2,080	-33,050.92	15.8899	Minimise	Tax Date 17/12/2015 Call option AGLFN8 assigned - capital proceeds increased by net option premium \$3,370.82 less exercise fee \$1.10	-	-	2.00	0.20
AGL 14.89 CALL OPTION EXPIRING 17-DEC-2015												
AGLFN8 Short	Sell to Open	22/07/2015	23/07/2015	-60	-6,957.60	115.96			-	-	-	-



#### Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Other charges \$	GST other charges \$
	Buy to Close	9/12/2015	10/12/2015	40	8,643.72	216.093	Minimise		-	-	-	-
	Exercise	17/12/2015	17/12/2015	20	2,319.20	115.96		Exercise Options	-	-	-	-
BHP BILLITON LIMITED FPO												
BHP	Sell	15/10/2015	20/10/2015	-2,000	-50,240.00	25.12	Minimise		-	-	-	-
BLUGLASS LIMITED FPO												
BLG	Corp. Action <sup>(b)</sup>	28/04/2016	28/04/2016	175,000	22,750.00	0.13		Code Merge from 'BLGXX' to 'BLG'	-	-	-	-
BLUGLASS LIMITED PLACEMENT												
BLGXX	Buy	22/04/2016	27/04/2016	175,000	22,750.00	0.13		Placement	-	-	-	-
	Corp. Action <sup>(b)</sup>	28/04/2016	28/04/2016	-175,000	-22,750.00	0.13		Code Merge from 'BLGXX' to 'BLG'	-	-	-	-
BANK OF QUEENSLAND LIMITED. FPO												
BOQ	Sell	18/08/2015	21/08/2015	-17,740	-226,362.40	12.76	Minimise		-	-	-	-
CSL LIMITED FPO												
CSL	Buy	15/10/2015	20/10/2015	1,000	88,990.00	88.99			-	-	-	-
CYBG PLC CDI 1:1 FOREIGN EXEMPT LSE												

#### Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Other charges \$	GST other charges \$
CYB	Corp. Action <sup>(b)</sup>	3/02/2016	3/02/2016	1,742	6,985.42	4.01		Tax Date 8/02/2016. Demerger of CYBG PLC Limited - 1 CYB CDI for every 4 NAB FPO shares held	-	-	-	-
	Sell	27/05/2016	31/05/2016	-1,742	-9,650.68	5.54	Minimise		-	-	-	-
HFA HOLDINGS LIMITED FPO												
HFA	Sell	30/10/2015	5/11/2015	-20,000	-57,000.00	2.85	Minimise		-	-	-	-
MACQUARIE GROUP LIMITED FPO												
MQG	Buy	29/01/2016	3/02/2016	1,000	71,580.00	71.58			-	-	-	-
MQG 82.01 CALL OPTION EXPIRING 27-AUG-2015												
MQGJ49 Short Expiry	<sup>(b)</sup>	28/08/2015	28/08/2015	20	-	-		Options Expiring Worthless	-	-	-	-
MQG 61.01 PUT OPTION EXPIRING 25-AUG-2016												
MQGPP9 ShortSell to Open		28/06/2016	29/06/2016	-20	-3,259.64	162.982			-	-	-	-
NATIONAL AUSTRALIA BANK LIMITED FPO												
NAB	Buy (DRP)	<sup>(b)</sup> 3/07/2015	3/07/2015	193	6,478.56	33.5677		DRP Allocation	-	-	-	-
	Buy (DRP)	15/12/2015	15/12/2015	234	6,669.63	28.5027		DRP Allocation	-	-	-	-
	Corp. Action <sup>(b)</sup>	3/02/2016	3/02/2016	-	-6,985.42	-		Tax Date 8/02/2016. Demerger of CYBG PLC Limited - 1 CYB CDI for every 4 NAB FPO shares held	-	-	-	-
NATIONAL AUSTRALIA BANK LIMITED BROKER FIRM AND INSTITUTIONAL OFFER												

#### Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Other charges \$	GST other charges \$
NABZZ	Buy	28/06/2016	30/06/2016	1,500	150,000.00	100.00		Placement	-	-	-	-
NESTLE N ORD												
NESN.VTX	Corp. Action <sup>(b)</sup>	7/03/2016	7/03/2016	1,000	107,078.24	107.0782		Change of exchange listing from VTX - CH BLUE CHIP to VTX - SWX EUROPE LIMITED	-	-	-	-
NESTLE N ORD												
NESN.VTX	Buy	18/08/2015	21/08/2015	1,000	107,078.24	107.0782			-	-	-	-
					CHF 74,950.00							
	Corp. Action <sup>(b)</sup>	7/03/2016	7/03/2016	-1,000	-107,078.24	107.0782		Change of exchange listing from VTX - CH BLUE CHIP to VTX - SWX EUROPE LIMITED	-	-	-	-
NATIONAL VETERINARY CARE LTD FPO												
NVL	Corp. Action <sup>(b)</sup>	14/08/2015	14/08/2015	25,000	25,000.00	1.00		Code Merge from 'NVLXX' to 'NVL'	-	-	-	-
NATIONAL VETERINARY CARE LTD INITIAL PUBLIC OFFER												
NVLXX	Buy	29/07/2015	3/08/2015	25,000	25,000.00	1.00		Placement	-	-	-	-
	Corp. Action <sup>(b)</sup>	14/08/2015	14/08/2015	-25,000	-25,000.00	1.00		Code Merge from 'NVLXX' to 'NVL'	-	-	-	-
STO 5.62 CALL OPTION EXPIRING 17-DEC-2015												
STOF77	Buy to Open	29/10/2015	30/10/2015	600	39,595.09	65.9918			-	-	-	-
	Expiry	<sup>(b)</sup> 18/12/2015	18/12/2015	-600	-	-		Options Expiring Worthless	-	-	-	-
STO 6.80 CALL OPTION EXPIRING 17-DEC-2015												

#### Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Other charges \$	GST other charges \$
STOK57 Short	Sell to Open	29/10/2015	30/10/2015	-600	-8,990.20	14.9837			-	-	-	-
	Expiry	(b) 18/12/2015	18/12/2015	600	-	-		Options Expiring Worthless	-	-	-	-
TELSTRA CORPORATION LIMITED. FPO												
TLS	Sell	15/02/2016	18/02/2016	-15,000	-81,600.00	5.44	Minimise		-	-	-	-
TESLA MOTORS ORD												
TESLA.NMS	Buy	27/05/2016	1/06/2016	250	76,820.28	307.2811			-	-	-	-
					USD 55,760.00							
TREASURY WINE ESTATES LIMITED FPO												
TWE	Buy	16/09/2015	21/09/2015	6,000	37,080.00	6.18			-	-	-	-
	Corp. Action	(b) 19/10/2015	19/10/2015	-	-	-		Rights Issue of 2 'TWER' for each/every 15 'TWE'	-	-	-	-
	Corp. Action	(b) 17/11/2015	17/11/2015	800	4,480.00	5.60		Code Merge from 'TWEN' to 'TWE'	-	-	-	-
TREASURY WINE ESTATES LIMITED FPO DEFERRED												
TWEN	Entitlement	4/11/2015	4/11/2015	800	4,480.00	5.60		Take Up Rights	-	-	-	-
	Corp. Action	(b) 17/11/2015	17/11/2015	-800	-4,480.00	5.60		Code Merge from 'TWEN' to 'TWE'	-	-	-	-
TREASURY WINE ESTATES LIMITED RIGHTS - APPSCLOSE 04NOV2015 US PROHIBITED												
TWER	Corp. Action	(b) 19/10/2015	19/10/2015	800	-	-		Rights Issue of 2 'TWER' for each/every 15 'TWE'	-	-	-	-

#### Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Other charges \$	GST other charges \$
	Entitlement	4/11/2015	4/11/2015	-800	-	-		Take Up Rights	-	-	-	-
XJO 4775.0 PUT OPTION EXPIRING 21-JUL-2016												
XJOFK7	Buy to Open	15/06/2016	16/06/2016	20	5,147.40	257.37			-	-	-	-
XJO 4925.0 CALL OPTION EXPIRING 18-FEB-2016												
XJOKE8	Short Sell to Open	17/02/2016	18/02/2016	-60	-3,460.30	57.6717		Assignment of an index option	-	-	-	-
	Buy to Close	18/02/2016	19/02/2016	60	18,083.10	301.385	Minimise		-	-	-	-

(b) These transactions are yet to be confirmed.

#### Summary of transactions

	Net amount \$	Brokerage \$	GST \$	Other charges \$	GST other charges \$	GST claimable \$	Unsettled as at 30 Jun 2016 \$
Acquisitions	1,608,647.70	-	-	-	-	-	-
Disposals	-1,523,955.52	-	-		0.20	-	-
Corporate actions	-	-	-	2.00	0.20	-	-
Turnover	1,523,955.52						
Net portfolio value as at 30 Jun 2016	3,181,848.62						
% Turnover	47.9%						



## Assessable income

<b>Australian income</b>		
Interest	Gross interest	-
Dividends	Unfranked	11,597.50
	Franked	48,255.71
	Franking credits	20,681.02
	<b>Total dividends</b>	<b>80,534.23</b>
Trust income	Franked distributions	3,247.99
	Franking credits	1,584.13
	<b>Gross franked distributions</b>	<b>4,832.12</b>
	Other gross income <sup>(a)</sup>	5,994.88
	<b>Total trust income</b>	<b>10,827.00</b>
Other income	Gains on disposal of traditional securities	13,797.71
	Foreign exchange gains	239.75
	<b>Total other income</b>	<b>14,037.46</b>
<b>Total Australian income</b>		<b>105,398.69</b>
Foreign income	Other foreign income	13,337.49
<b>Total foreign income</b>		<b>13,337.49</b>
<b>Net capital gain <sup>(b)</sup></b>		<b>-</b>
<b>Total assessable income</b>		<b>118,736.18</b>

(a) This amount excludes distributions of foreign income (disclosed at 'Other foreign income' above) and other trust income (disclosed in the 'Additional information' section of this report).

(b) Refer to the 'Summary of CGT gains/losses' section of the **Realised CGT** report for a breakdown of the net capital gain.

## Deductions

Investment expenses	Portfolio management fees	-13,672.03
<b>Total deductions</b>		<b>-13,672.03</b>

## Tax offsets and credits

Foreign tax	Dividends	636.09
	Trust income	711.81
		<b>1,347.90</b>
<b>Franking credits</b>		
Dividends	Franking credits	20,681.02
	Less franking credits denied	-
		<b>20,681.02</b>
Trust income	Franking credits	1,584.13
	Less franking credits denied	-
		<b>1,584.13</b>
<b>Total franking credits</b>		<b>22,265.15</b>

### Additional information

#### Other trust income

CGT distributions	Discounted gains	2,201.40
	Indexed gains	-
	Other gains	-
	Concessional gains	2,618.13
		<b>4,819.53</b>
Non assessable amounts	Tax deferred	808.71
	Tax free	2.42
	Tax exempt	-
		<b>811.13</b>
<b>Total other trust income</b>		<b>5,630.66</b>



### Disposals of CGT assets

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods			CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain (b) \$	Indexed gain \$	Other gain \$			
APPLE ORD															
<b>AAPL.NMS</b>	10/02/2015	10/02/2015	15/10/2015	500	78,829.38	78,829.38	NA	76,816.37	-	NA	NA	NA	NA	-2,013.01	NA
AAPL.NMS totals				500	78,829.38	78,829.38	NA	76,816.37	-	NA	NA	NA	NA	-2,013.01	NA
AGL ENERGY LIMITED. FPO															
<b>AGL</b>	25/06/2009	24/11/2014	18/12/2015	80	1,055.20	1,055.20	NA	1,271.19	215.99	108.00	NA	NA	108.00	NA	NA
	20/08/2009	24/11/2014	18/12/2015	2,000	28,429.32	28,429.32	NA	31,779.73	3,350.41	1,675.21	NA	NA	1,675.21	NA	NA
AGL totals				2,080	29,484.52	29,484.52	NA	33,050.92	3,566.40	1,783.21	NA	NA	1,783.21	NA	NA
AGL 14.89 CALL OPTION EXPIRING 17-DEC-2015															
<b>AGLFN8 Short</b>	22/07/2015	22/07/2015	22/07/2015	40	-4,638.40	-4,638.40	NA	-	4,638.40	NA	NA	4,638.40	4,638.40	NA	NA
	22/07/2015	22/07/2015	09/12/2015	40	-	-	NA	-8,643.72	-	-	NA	NA	NA	-8,643.72	NA
AGLFN8 Short totals				80	-4,638.40	-4,638.40	NA	-8,643.72	4,638.40	-	NA	4,638.40	4,638.40	-8,643.72	NA
BHP BILLITON LIMITED FPO															
<b>BHP</b>	27/05/2010	27/05/2010	15/10/2015	2,000	73,174.02	73,174.02	NA	50,240.00	-	NA	NA	NA	NA	-22,934.02	NA
BHP totals				2,000	73,174.02	73,174.02	NA	50,240.00	-	NA	NA	NA	NA	-22,934.02	NA
BANK OF QUEENSLAND LIMITED. FPO															
<b>BOQ</b>	13/06/2013	13/06/2013	18/08/2015	5,740	47,326.87	47,326.87	NA	73,242.40	25,915.53	12,957.76	NA	NA	12,957.76	NA	NA
	09/10/2014	09/10/2014	18/08/2015	5,000	60,500.00	60,500.00	NA	63,800.00	3,300.00	NA	NA	3,300.00	3,300.00	NA	NA
	26/03/2015	26/03/2015	18/08/2015	7,000	97,230.00	97,230.00	NA	89,320.00	-	NA	NA	NA	NA	-7,910.00	NA
BOQ totals				17,740	205,056.87	205,056.87	NA	226,362.40	29,215.53	12,957.76	NA	3,300.00	16,257.76	-7,910.00	NA
CYBG PLC CDI 1:1 FOREIGN EXEMPT LSE															
<b>CYB</b>	08/02/2016	03/02/2016	27/05/2016	1,742	6,985.42	6,985.42	NA	9,650.68	2,665.26	NA	NA	2,665.26	2,665.26	NA	NA
CYB totals				1,742	6,985.42	6,985.42	NA	9,650.68	2,665.26	NA	NA	2,665.26	2,665.26	NA	NA
HFA HOLDINGS LIMITED FPO															
<b>HFA</b>	01/12/2014	01/12/2014	30/10/2015	20,000	29,800.00	29,800.00	NA	57,000.00	27,200.00	NA	NA	27,200.00	27,200.00	NA	NA
HFA totals				20,000	29,800.00	29,800.00	NA	57,000.00	27,200.00	NA	NA	27,200.00	27,200.00	NA	NA
MQG 61.01 PUT OPTION EXPIRING 25-AUG-2016															
<b>MQGPP9 Short</b>	28/06/2016	28/06/2016	28/06/2016	20	-3,259.64	-3,259.64	NA	-	3,259.64	NA	NA	3,259.64	3,259.64	NA	NA
MQGPP9 Short totals				20	-3,259.64	-3,259.64	NA	-	3,259.64	NA	NA	3,259.64	3,259.64	NA	NA
STO 5.62 CALL OPTION EXPIRING 17-DEC-2015															
<b>STOF77</b>	29/10/2015	29/10/2015	18/12/2015	600	39,595.09	39,595.09	NA	-	-	NA	NA	NA	NA	-39,595.09	NA
STOF77 totals				600	39,595.09	39,595.09	NA	-	-	NA	NA	NA	NA	-39,595.09	NA

## Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods			CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain (b) \$	Indexed gain \$	Other gain \$			
STO 6.80 CALL OPTION EXPIRING 17-DEC-2015															
<b>STOK57 Short</b>	29/10/2015	29/10/2015	29/10/2015	600	-8,990.20	-8,990.20	NA	-	8,990.20	NA	NA	8,990.20	8,990.20	NA	NA
<b>STOK57 Short totals</b>				600	-8,990.20	-8,990.20	NA	-	8,990.20	NA	NA	8,990.20	8,990.20	NA	NA
TELSTRA CORPORATION LIMITED. FPO															
<b>TLS</b>	22/10/2014	22/10/2014	15/02/2016	15,000	81,900.00	81,900.00	NA	81,600.00	-	NA	NA	NA	NA	-300.00	NA
<b>TLS totals</b>				15,000	81,900.00	81,900.00	NA	81,600.00	-	NA	NA	NA	NA	-300.00	NA
XJO 4925.0 CALL OPTION EXPIRING 18-FEB-2016															
<b>XJOKE8 Short</b>	17/02/2016	17/02/2016	17/02/2016	60	-3,460.30	-3,460.30	NA	-	3,460.30	NA	NA	3,460.30	3,460.30	NA	NA
	17/02/2016	17/02/2016	18/02/2016	60	-	-	NA	-18,083.10	-	-	NA	NA	NA	-18,083.10	NA
<b>XJOKE8 Short totals</b>				120	-3,460.30	-3,460.30	NA	-18,083.10	3,460.30	-	NA	3,460.30	3,460.30	-18,083.10	NA
<b>Disposals of CGT asset totals</b>					<b>524,476.76</b>	<b>524,476.76</b>	<b>NA</b>	<b>507,993.55</b>	<b>82,995.73</b>	<b>14,740.97</b>	<b>NA</b>	<b>53,513.80</b>	<b>68,254.77</b>	<b>-99,478.94</b>	<b>NA</b>

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

The cost base may be reduced by a tax free and/or tax deferred/return of capital amounts. Refer to the 'Tax free and tax deferred amounts' section for more information. Returns of capital amounts are not separately shown in this report but can be found in your 'Transaction history' report.

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

A discount of 50% has been applied as determined by the portfolio's tax type.

#### (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.

## 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 \$
FOLKESTONE EDUCATION TRUST UNITS FULLY PAID							
<b>FET</b>	28/09/2015	60.58	30.29	-	-	30.29	-
	29/12/2015	60.58	30.29	-	-	30.29	-
	30/03/2016	60.58	30.29	-	-	30.29	-
	29/06/2016	60.58	30.29	-	-	30.29	-
<b>FET totals</b>		<b>242.32</b>	<b>121.16</b>	<b>-</b>	<b>-</b>	<b>121.16</b>	<b>-</b>

### Trust CGT distributions continued

Asset	Tax date	Gross gain (a) \$	Discounted gain (a)(b) \$	Indexed gain (a) \$	Other gain (a) \$	CGT gain/loss \$	Pre-CGT gain/loss \$
<b>CFS DEVELOPING COMPANIES</b>							
<b>FSF0035AU</b>	27/09/2015	49.86	24.93	-	-	24.93	-
	13/12/2015	149.56	74.78	-	-	74.78	-
	19/03/2016	585.80	292.90	-	-	292.90	-
	30/06/2016	1,914.48	957.24	-	-	957.24	-
<b>FSF0035AU totals</b>		<b>2,699.70</b>	<b>1,349.85</b>	-	-	<b>1,349.85</b>	-
<b>VANGUARD INTERNATIONAL SHARES INDEX</b>							
<b>VAN0003AU</b>	30/09/2015	173.36	86.68	-	-	86.68	-
	31/12/2015	158.44	79.22	-	-	79.22	-
	31/03/2016	142.08	71.04	-	-	71.04	-
	30/06/2016	658.76	329.38	-	-	329.38	-
<b>VAN0003AU totals</b>		<b>1,132.64</b>	<b>566.32</b>	-	-	<b>566.32</b>	-
<b>WESTFIELD CORPORATION STAPLED SECURITIES - WFD TRUST</b>							
<b>WFD_WFD</b>	13/08/2015	318.82	159.41	-	-	159.41	-
	11/02/2016	9.32	4.66	-	-	4.66	-
<b>WFD_WFD totals</b>		<b>328.14</b>	<b>164.07</b>	-	-	<b>164.07</b>	-
<b>Trust CGT distribution totals</b>		<b>4,402.80</b>	<b>2,201.40</b>	-	-	<b>2,201.40</b>	-

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

(b) A discount of 50% has been applied as determined by the portfolio's tax type.

### Summary of CGT gains/losses

		Total \$	Discounted (a) \$	Indexed \$	Other \$
<b>Losses available to offset</b>	Carried forward from prior years	-			
	Current year losses	-99,478.94			
	<b>Total</b>	<b>-99,478.94</b>			
<b>CGT gains</b>	Disposals of CGT assets	82,995.74	29,481.94	-	53,513.80
	Trust CGT distributions	4,402.80	4,402.80	-	-
	<b>CGT gain before losses applied</b>	<b>87,398.54</b>	<b>33,884.74</b>	-	<b>53,513.80</b>
	Losses applied	-87,398.54	-33,884.74	-	-53,513.80
	<b>CGT gain after losses applied</b>	-	-	-	-
	Discount applied	-	-	NA	NA
<b>Net capital loss</b>		<b>-12,080.40</b>	-	-	-

(a) A discount of 50% will be applied as determined by the portfolio's tax type.

### Unrealised CGT gains/losses

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Capital gain using the different calculation methods			CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
									Discounted gain (b) \$	Indexed gain \$	Other gain \$			
<b>BANK OF CHINA ORD</b>														
<b>3988.HKG</b>	15/10/2009	15/10/2009	20,000	12,512.99	12,512.99	NA	10,697.93	-	NA	NA	NA	NA	-1,815.06	NA
3988.HKG totals			20,000	12,512.99	12,512.99	NA	10,697.93	-	NA	NA	NA	NA	-1,815.06	NA
<b>CHINA MOBILE ORD</b>														
<b>941.HKG</b>	03/01/2010	03/01/2010	5,000	51,407.53	51,407.53	NA	76,729.06	25,321.53	12,660.77	NA	NA	12,660.77	NA	NA
	05/05/2015	05/05/2015	3,000	54,553.80	54,553.80	NA	46,037.44	-	NA	NA	NA	NA	-8,516.36	NA
941.HKG totals			8,000	105,961.33	105,961.33	NA	122,766.50	25,321.53	12,660.77	NA	NA	12,660.77	-8,516.36	NA
<b>AGL ENERGY LIMITED. FPO</b>														
<b>AGL</b>	25/06/2009	24/11/2014	9,920	130,844.80	130,844.80	NA	191,356.80	60,512.00	30,256.00	NA	NA	30,256.00	NA	NA
AGL totals			9,920	130,844.80	130,844.80	NA	191,356.80	60,512.00	30,256.00	NA	NA	30,256.00	NA	NA
<b>AIRXPANDERS INC. CDIS 1:3 US PROHIBITED</b>														
<b>AXP</b>	05/06/2015	22/06/2015	50,000	25,000.00	25,000.00	NA	46,500.00	21,500.00	10,750.00	NA	NA	10,750.00	NA	NA
AXP totals			50,000	25,000.00	25,000.00	NA	46,500.00	21,500.00	10,750.00	NA	NA	10,750.00	NA	NA
<b>BHP BILLITON LIMITED FPO</b>														
<b>BHP</b>	27/05/2010	27/05/2010	500	18,293.50	18,293.50	NA	9,325.00	-	NA	NA	NA	NA	-8,968.50	NA
	13/03/2015	13/03/2015	4,000	112,105.98	112,105.98	NA	74,600.00	-	NA	NA	NA	NA	-37,505.98	NA
BHP totals			4,500	130,399.48	130,399.48	NA	83,925.00	-	NA	NA	NA	NA	-46,474.48	NA
<b>BLUGLASS LIMITED FPO</b>														
<b>BLG</b>	22/04/2016	28/04/2016	175,000	22,750.00	22,750.00	NA	36,750.00	14,000.00	NA	NA	14,000.00	14,000.00	NA	NA
BLG totals			175,000	22,750.00	22,750.00	NA	36,750.00	14,000.00	NA	NA	14,000.00	14,000.00	NA	NA
<b>CIMIC GROUP LIMITED FPO</b>														
<b>CIM</b>	21/04/2015	24/04/2015	6,000	121,680.00	121,680.00	NA	214,500.00	92,820.00	46,410.00	NA	NA	46,410.00	NA	NA
CIM totals			6,000	121,680.00	121,680.00	NA	214,500.00	92,820.00	46,410.00	NA	NA	46,410.00	NA	NA
<b>CSL LIMITED FPO</b>														
<b>CSL</b>	16/01/2015	16/01/2015	1,200	99,600.00	99,600.00	NA	134,616.00	35,016.00	17,508.00	NA	NA	17,508.00	NA	NA
	15/10/2015	15/10/2015	1,000	88,990.00	88,990.00	NA	112,180.00	23,190.00	NA	NA	23,190.00	23,190.00	NA	NA
CSL totals			2,200	188,590.00	188,590.00	NA	246,796.00	58,206.00	17,508.00	NA	23,190.00	40,698.00	NA	NA
<b>FOLKESTONE EDUCATION TRUST UNITS FULLY PAID</b>														
<b>FET</b>	09/10/2013	31/12/2014	23,760	27,450.00	26,110.16	NA	63,439.20	37,329.04	18,664.52	NA	NA	18,664.52	NA	NA
FET totals			23,760	27,450.00	26,110.16	NA	63,439.20	37,329.04	18,664.52	NA	NA	18,664.52	NA	NA
<b>CFS DEVELOPING COMPANIES</b>														

Unrealised CGT gains/losses continued

										Capital gain using the different calculation methods				
Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
<b>FSF0035AU</b>	05/01/2003	05/01/2003	20,000	38,233.40	35,068.14	NA	44,202.00	9,133.86	4,566.93	NA	NA	4,566.93	NA	NA
FSF0035AU totals			20,000	38,233.40	35,068.14	NA	44,202.00	9,133.86	4,566.93	NA	NA	4,566.93	NA	NA
MACQUARIE GROUP LIMITED FPO														
<b>MQG</b>	24/06/2011	02/01/2014	1,005	30,504.23	30,504.23	NA	69,244.50	38,740.27	19,370.14	NA	NA	19,370.14	NA	NA
	30/03/2015	30/03/2015	136	9,996.00	9,996.00	NA	9,370.40	-	NA	NA	NA	NA	-625.60	NA
	29/01/2016	29/01/2016	1,000	71,580.00	71,580.00	NA	68,900.00	-	NA	NA	NA	NA	-2,680.00	NA
MQG totals			2,141	112,080.23	112,080.23	NA	147,514.90	38,740.27	19,370.14	NA	NA	19,370.14	-3,305.60	NA
MQG 61.01 PUT OPTION EXPIRING 25-AUG-2016														
<b>MQGPP9 Short</b>	28/06/2016	28/06/2016	-20	-3,259.64	-3,259.64	NA	-1,800.00	1,459.64	NA	NA	-	NA	-1,800.00	NA
MQGPP9 Short totals			-20	-3,259.64	-3,259.64	NA	-1,800.00	1,459.64	NA	NA	-	NA	-1,800.00	NA
NATIONAL AUSTRALIA BANK LIMITED FPO														
<b>NAB</b>	22/11/2010	22/11/2010	2,500	57,494.83	57,494.83	NA	63,575.00	6,080.17	3,040.08	NA	NA	3,040.08	NA	NA
	06/07/2011	06/07/2011	87	2,012.82	2,012.82	NA	2,212.41	199.59	99.79	NA	NA	99.79	NA	NA
	19/12/2011	19/12/2011	100	2,176.35	2,176.35	NA	2,543.00	366.65	183.33	NA	NA	183.33	NA	NA
	19/04/2012	19/04/2012	2,687	65,127.32	65,127.32	NA	68,330.41	3,203.09	1,601.55	NA	NA	1,601.55	NA	NA
	16/07/2012	16/07/2012	220	4,616.14	4,616.14	NA	5,594.60	978.46	489.23	NA	NA	489.23	NA	NA
	18/12/2012	18/12/2012	214	4,820.16	4,820.16	NA	5,442.02	621.86	310.93	NA	NA	310.93	NA	NA
	16/07/2013	16/07/2013	186	5,215.06	5,215.06	NA	4,729.98	-	NA	NA	NA	NA	-485.08	NA
	18/12/2013	18/12/2013	170	5,643.83	5,643.83	NA	4,323.10	-	NA	NA	NA	NA	-1,320.73	NA
	08/07/2014	08/07/2014	183	5,918.98	5,918.98	NA	4,653.69	-	NA	NA	NA	NA	-1,265.29	NA
	16/12/2014	16/12/2014	197	6,086.12	6,086.12	NA	5,009.71	-	NA	NA	NA	NA	-1,076.41	NA
	03/07/2015	03/07/2015	193	6,285.16	6,285.16	NA	4,907.99	-	NA	NA	NA	NA	-1,377.17	NA
	15/12/2015	15/12/2015	234	6,435.15	6,435.15	NA	5,950.62	-	NA	NA	NA	NA	-484.53	NA
NAB totals			6,971	171,831.92	171,831.92	NA	177,272.53	11,449.82	5,724.91	NA	NA	5,724.91	-6,009.21	NA
NATIONAL AUSTRALIA BANK LIMITED BROKER FIRM AND INSTITUTIONAL OFFER														
<b>NABZZ</b>	28/06/2016	28/06/2016	1,500	150,000.00	150,000.00	NA	150,000.00	-	NA	NA	-	-	NA	NA
NABZZ totals			1,500	150,000.00	150,000.00	NA	150,000.00	-	NA	NA	-	-	NA	NA
NESTLE N ORD														
<b>NESN.VTX</b>	18/08/2015	07/03/2016	1,000	107,078.24	107,078.24	NA	103,286.45	-	NA	NA	NA	NA	-3,791.79	NA
NESN.VTX totals			1,000	107,078.24	107,078.24	NA	103,286.45	-	NA	NA	NA	NA	-3,791.79	NA
NATIONAL VETERINARY CARE LTD FPO														
<b>NVL</b>	29/07/2015	14/08/2015	25,000	25,000.00	25,000.00	NA	32,500.00	7,500.00	NA	NA	7,500.00	7,500.00	NA	NA

### Unrealised CGT gains/losses continued

										Capital gain using the different calculation methods				
Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
NVL totals			25,000	25,000.00	25,000.00	NA	32,500.00	7,500.00	NA	NA	7,500.00	7,500.00	NA	NA
SPDR S&P/ASX 200 FUND ETF UNITS FULLY PAID														
<b>STW</b>	08/07/2010	08/07/2010	1,500	61,335.00	60,661.94	NA	73,290.00	12,628.06	6,314.03	NA	NA	6,314.03	NA	NA
STW totals			1,500	61,335.00	60,661.94	NA	73,290.00	12,628.06	6,314.03	NA	NA	6,314.03	NA	NA
SYDNEY AIRPORT FULLY PAID STAPLED SECURITIES - SAL														
<b>SYD_SAL</b>	13/01/2014	13/01/2014	1,700	4,398.75	4,398.75	NA	9,739.25	5,340.50	2,670.25	NA	NA	2,670.25	NA	NA
	18/08/2014	18/08/2014	10,000	33,737.80	33,737.80	NA	57,289.70	23,551.90	11,775.95	NA	NA	11,775.95	NA	NA
	18/12/2014	18/12/2014	9,000	34,967.51	34,967.51	NA	51,560.73	16,593.22	8,296.61	NA	NA	8,296.61	NA	NA
SYD_SAL totals			20,700	73,104.06	73,104.06	NA	118,589.68	45,485.62	22,742.81	NA	NA	22,742.81	NA	NA
SYDNEY AIRPORT FULLY PAID STAPLED SECURITIES - SAT 1														
<b>SYD_SAT1</b>	13/01/2014	13/01/2014	1,700	1,942.25	1,941.32	NA	2,058.75	117.43	58.72	NA	NA	58.72	NA	NA
	18/08/2014	18/08/2014	10,000	9,262.20	9,257.25	NA	12,110.30	2,853.05	1,426.52	NA	NA	1,426.52	NA	NA
	18/12/2014	18/12/2014	9,000	7,422.49	7,418.04	NA	10,899.27	3,481.23	1,740.62	NA	NA	1,740.62	NA	NA
SYD_SAT1 totals			20,700	18,626.94	18,616.61	NA	25,068.32	6,451.71	3,225.86	NA	NA	3,225.86	NA	NA
TESLA MOTORS ORD														
<b>TSLA.NMS</b>	27/05/2016	27/05/2016	250	76,820.28	76,820.28	NA	71,287.53	-	NA	NA	NA	NA	-5,532.75	NA
TSLA.NMS totals			250	76,820.28	76,820.28	NA	71,287.53	-	NA	NA	NA	NA	-5,532.75	NA
TREASURY WINE ESTATES LIMITED FPO														
<b>TWE</b>	16/09/2015	16/09/2015	6,000	37,080.00	37,080.00	NA	55,380.00	18,300.00	NA	NA	18,300.00	18,300.00	NA	NA
	04/11/2015	17/11/2015	800	4,480.00	4,480.00	NA	7,384.00	2,904.00	NA	NA	2,904.00	2,904.00	NA	NA
TWE totals			6,800	41,560.00	41,560.00	NA	62,764.00	21,204.00	NA	NA	21,204.00	21,204.00	NA	NA
VANGUARD INTERNATIONAL SHARES INDEX														
<b>VAN0003AU</b>	29/07/2013	29/07/2013	60,000	84,000.00	84,000.00	NA	108,474.00	24,474.00	12,237.00	NA	NA	12,237.00	NA	NA
VAN0003AU totals			60,000	84,000.00	84,000.00	NA	108,474.00	24,474.00	12,237.00	NA	NA	12,237.00	NA	NA
WAM CAPITAL LIMITED FPO														
<b>WAM</b>	21/10/2014	21/10/2014	30,000	57,300.00	57,300.00	NA	66,900.00	9,600.00	4,800.00	NA	NA	4,800.00	NA	NA
WAM totals			30,000	57,300.00	57,300.00	NA	66,900.00	9,600.00	4,800.00	NA	NA	4,800.00	NA	NA
WESTPAC BANKING CORPORATION CNV PREF 6-BBSW+3.25% PERP NON-CUM RED T-03-18														
<b>WBCPC</b>	02/06/2015	02/06/2015	1,500	150,825.00	150,825.00	NA	151,275.00	450.00	225.00	NA	NA	225.00	NA	NA
WBCPC totals			1,500	150,825.00	150,825.00	NA	151,275.00	450.00	225.00	NA	NA	225.00	NA	NA
WESTFIELD CORPORATION STAPLED SECURITIES - WESTFIELD CORPORATION LTD														

### Unrealised CGT gains/losses continued

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Capital gain using the different calculation methods		Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
									Discounted gain (b) \$	Indexed gain \$				
<b>WFD_WCL</b>	16/01/2014	25/06/2014	600	487.35	487.35	NA	861.37	374.02	187.01	NA	NA	187.01	NA	NA
	02/06/2015	02/06/2015	7,500	9,553.95	9,553.95	NA	10,767.15	1,213.20	606.60	NA	NA	606.60	NA	NA
<b>WFD_WCL totals</b>			8,100	10,041.30	10,041.30	NA	11,628.52	1,587.22	793.61	NA	NA	793.61	NA	NA
WESTFIELD CORPORATION STAPLED SECURITIES - WESTFIELD AMERICA TST														
<b>WFD_WFA</b>	16/01/2014	25/06/2014	600	1,076.56	1,047.83	NA	1,268.42	220.59	110.30	NA	NA	110.30	NA	NA
	02/06/2015	02/06/2015	7,500	14,068.69	13,877.42	NA	15,855.19	1,977.77	988.89	NA	NA	988.89	NA	NA
<b>WFD_WFA totals</b>			8,100	15,145.25	14,925.25	NA	17,123.61	2,198.36	1,099.19	NA	NA	1,099.19	NA	NA
WESTFIELD CORPORATION STAPLED SECURITIES - WFD TRUST														
<b>WFD_WFD</b>	16/01/2014	25/06/2014	600	2,367.68	2,309.84	NA	4,260.21	1,950.37	975.19	NA	NA	975.19	NA	NA
	02/06/2015	02/06/2015	7,500	47,252.36	47,237.67	NA	53,252.66	6,014.99	3,007.49	NA	NA	3,007.49	NA	NA
<b>WFD_WFD totals</b>			8,100	49,620.04	49,547.51	NA	57,512.87	7,965.36	3,982.68	NA	NA	3,982.68	NA	NA
XJO 4775.0 PUT OPTION EXPIRING 21-JUL-2016														
<b>XJOFK7</b>	15/06/2016	15/06/2016	20	5,147.40	5,147.40	NA	1,760.00	-	NA	NA	NA	NA	-3,387.40	NA
<b>XJOFK7 totals</b>			20	5,147.40	5,147.40	NA	1,760.00	-	NA	NA	NA	NA	-3,387.40	NA
<b>Totals</b>				<b>2,009,678.02</b>	<b>2,004,197.00</b>	<b>NA</b>	<b>2,435,380.84</b>	<b>510,016.49</b>	<b>221,331.45</b>	<b>NA</b>	<b>65,894.00</b>	<b>287,225.45</b>	<b>-80,632.65</b>	<b>NA</b>

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

The cost base may be reduced by a tax free and/or tax deferred/return of capital amounts. Refer to the 'Tax free and tax deferred amounts' section for more information. Returns of capital amounts are not separately shown in this report but can be found in your 'Transaction history' report.

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

A discount of 50% has been applied as determined by the portfolio's tax type.

**(c) CGT gain calculation method**

The CGT gain is based on what is optimal for the disposal method selected.

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) Unrealised CGT gain or CGT loss**

The unrealised CGT gain or CGT loss is the difference between the adjusted cost and the market value at the date requested. For short options, the unrealised CGT gain or CGT loss is the market value of the option at the date requested. (The option premium received is shown as a realised CGT gain in the 'Realised CGT' section.)

CGT gains or CGT losses are not comparable with performance gains/losses, which are based on changes in value for a performance period.

### Tax free and tax deferred amounts

	Tax date	Purchase date	Quantity	Actual cost \$	Tax deferred \$	Tax free \$	Adjusted cost (a) \$
FOLKESTONE EDUCATION TRUST UNITS FULLY PAID							



#### Tax free and tax deferred amounts

	Tax date	Purchase date	Quantity	Actual cost \$	Tax deferred \$	Tax free \$	Adjusted cost (a) \$
<b>FET</b>	09/10/2013	31/12/2014	23,760	27,450.00	1,339.84	-	26,110.16
FET totals			23,760	27,450.00	1,339.84	-	26,110.16
CFS DEVELOPING COMPANIES							
<b>FSF0035AU</b>	05/01/2003	05/01/2003	20,000	38,233.40	3,165.26	-	35,068.14
FSF0035AU totals			20,000	38,233.40	3,165.26	-	35,068.14
SPDR S&P/ASX 200 FUND ETF UNITS FULLY PAID							
<b>STW</b>	08/07/2010	08/07/2010	1,500	61,335.00	673.06	5.19	60,661.94
STW totals			1,500	61,335.00	673.06	5.19	60,661.94
SYDNEY AIRPORT FULLY PAID STAPLED SECURITIES - SAT 1							
<b>SYD_SAT1</b>	13/01/2014	13/01/2014	1,700	1,942.25	0.93	-	1,941.32
	18/08/2014	18/08/2014	10,000	9,262.20	4.95	-	9,257.25
	18/12/2014	18/12/2014	9,000	7,422.49	4.45	-	7,418.04
SYD_SAT1 totals			20,700	18,626.94	10.33	-	18,616.61
WESTFIELD CORPORATION STAPLED SECURITIES - WESTFIELD AMERICA TST							
<b>WFD_WFA</b>	16/01/2014	25/06/2014	600	1,076.56	28.73	-	1,047.83
	02/06/2015	02/06/2015	7,500	14,068.69	191.27	-	13,877.42
WFD_WFA totals			8,100	15,145.25	220.00	-	14,925.25
WESTFIELD CORPORATION STAPLED SECURITIES - WFD TRUST							
<b>WFD_WFD</b>	16/01/2014	25/06/2014	600	2,367.68	57.84	-	2,309.84
	02/06/2015	02/06/2015	7,500	47,252.36	14.69	-	47,237.67
WFD_WFD totals			8,100	49,620.04	72.53	-	49,547.51
<b>Totals</b>					<b>5,481.02</b>	<b>5.19</b>	

(a) When calculating capital losses, both tax free and tax deferred amounts are treated as a reduction in the reduced cost base; however, when calculating capital gains, only the tax deferred amounts will reduce the cost base.

#### Unrealised non-CGT gains/losses

##### Traditional securities

Asset	Purchase date	Gain/loss \$	Face value or quantity	Purchase			Market		
				Consideration \$	Principal \$	Accrued interest \$	Value \$	Principal \$	Accrued interest \$
ADELAIDE BANK TERM DEPOSIT 2.90% 11/07/2016									
<b>+ADB2.90</b>	29/01/2016	2,753.01	225,000	225,000.00	225,000.00	-	227,753.01	227,753.01	-

### Unrealised non-CGT gains/losses continued

Traditional securities				Purchase			Market		
Asset	Purchase date	Gain/loss \$	Face value or quantity	Consideration \$	Principal \$	Accrued interest \$	Value \$	Principal \$	Accrued interest \$
+ADB2.90 totals		2,753.01	225,000	225,000.00	225,000.00	-	227,753.01	227,753.01	-
ANZ TERM DEPOSIT 2.95% 14/10/2016									
<b>+ANZ295</b>	14/04/2016	2,270.51	360,162.78	360,162.78	360,162.78	-	362,433.29	362,433.29	-
+ANZ295 totals		2,270.51	360,162.78	360,162.78	360,162.78	-	362,433.29	362,433.29	-
<b>Unrealised gain/loss</b>		<b>5,023.52</b>		<b>585,162.78</b>	<b>585,162.78</b>	-	<b>590,186.30</b>	<b>590,186.30</b>	-

### Exchange rate movements

	Open date	Gain/loss \$	Forex currency	Forex amount	Open cost \$	Market value \$
HONG KONG DOLLAR CASH ACCOUNT						
<b>+HKDCASH</b>	30/09/2015	-127.51	HKD	12,200.00	2,239.40	2,111.89
	24/06/2016	-9.44	HKD	9,568.00	1,665.71	1,656.27
+HKDCASH totals		-136.95		21,768.00	3,905.11	3,768.16
US\$ Cash Account						
<b>+USDCASH</b>	20/10/2015	-11.79	USD	391.00	537.01	525.22
+USDCASH totals		-11.79		391.00	537.01	525.22
<b>Unrealised gain/loss</b>		<b>-148.74</b>			<b>4,442.12</b>	<b>4,293.38</b>
<b>Totals</b>		<b>4,874.78</b>				

#### Income transactions

Asset	Tax date	Total income \$	Unfranked \$	Franked (a) \$	Interest \$	Other Aust income \$	Other expenses \$	CGT distr (a) \$	Non assess (a) \$	Foreign income (a) \$	Cash \$	Accrued \$	DRP \$	Tax withheld \$	Franking credits \$	Foreign income tax offsets (a) \$
<b>Dividends</b>																
AGL ENERGY LIMITED FPO																
<b>AGL</b>	24/09/2015	4,080.00	-	4,080.00	-	-	-	-	-	-	4,080.00	-	-	-	1,748.57	-
	16/03/2016	3,840.00	-	3,840.00	-	-	-	-	-	-	3,840.00	-	-	-	1,645.71	-
AGL totals		7,920.00	-	7,920.00	-	-	-	-	-	-	7,920.00	-	-	-	3,394.28	-
BHP BILLITON LIMITED FPO																
<b>BHP</b>	29/09/2015	5,705.79	-	5,705.79	-	-	-	-	-	-	5,705.79	-	-	-	2,445.34	-
	31/03/2016	961.54	-	961.54	-	-	-	-	-	-	961.54	-	-	-	412.09	-
BHP totals		6,667.33	-	6,667.33	-	-	-	-	-	-	6,667.33	-	-	-	2,857.43	-
CIMIC GROUP LIMITED FPO																
<b>CIM</b>	02/10/2015	2,760.00	-	2,760.00	-	-	-	-	-	-	2,760.00	-	-	-	1,182.86	-
	08/04/2016	3,000.00	-	3,000.00	-	-	-	-	-	-	3,000.00	-	-	-	1,285.71	-
CIM totals		5,760.00	-	5,760.00	-	-	-	-	-	-	5,760.00	-	-	-	2,468.57	-
CSL LIMITED FPO																
<b>CSL</b>	02/10/2015	1,079.89	1,079.89	-	-	-	-	-	-	-	1,079.89	-	-	-	-	-
	15/04/2016	1,792.40	1,792.40	-	-	-	-	-	-	-	1,792.40	-	-	-	-	-
CSL totals		2,872.29	2,872.29	-	-	-	-	-	-	-	2,872.29	-	-	-	-	-
HFA HOLDINGS LIMITED FPO																
<b>HFA</b>	16/09/2015	1,572.00	1,572.00	-	-	-	-	-	-	-	1,572.00	-	-	-	-	-
HFA totals		1,572.00	1,572.00	-	-	-	-	-	-	-	1,572.00	-	-	-	-	-
MACQUARIE GROUP LIMITED FPO																
<b>MQG</b>	02/07/2015	3,210.00	1,926.00	1,284.00	-	-	-	-	-	-	3,210.00	-	-	-	550.29	-
	16/12/2015	2,785.60	1,671.36	1,114.24	-	-	-	-	-	-	2,785.60	-	-	-	477.53	-
MQG totals		5,995.60	3,597.36	2,398.24	-	-	-	-	-	-	5,995.60	-	-	-	1,027.82	-
NATIONAL AUSTRALIA BANK LIMITED FPO																
<b>NAB</b>	03/07/2015	6,478.56 <sup>(b)</sup>	-	6,478.56	-	-	-	-	-	-	-	-	6,478.56	-	2,776.53	-
	15/12/2015	6,669.63	-	6,669.63	-	-	-	-	-	-	-	-	6,669.63	-	2,858.41	-
NAB totals		13,148.19	-	13,148.19	-	-	-	-	-	-	-	-	13,148.19	-	5,634.94	-

#### Income transactions continued

Asset	Tax date	Total income \$	Unfranked \$	Franked (a) \$	Interest \$	Other Aust income \$	Other expenses \$	CGT distr (a) \$	Non assess (a) \$	Foreign income (a) \$	Cash \$	Accrued \$	DRP \$	Tax withheld \$	Franking credits \$	Foreign income tax offsets (a) \$
<b>Dividends</b>																
SYDNEY AIRPORT FULLY PAID STAPLED SECURITIES - SAL																
<b>SYD_SAL</b>	14/08/2015	1,469.70	1,469.70	-	-	-	-	-	-	-	1,469.70	-	-	-	-	-
	12/02/2016	1,542.15	1,542.15	-	-	-	-	-	-	-	1,542.15	-	-	-	-	-
<b>SYD_SAL totals</b>		<b>3,011.85</b>	<b>3,011.85</b>	-	-	-	-	-	-	-	<b>3,011.85</b>	-	-	-	-	-
TELSTRA CORPORATION LIMITED. FPO																
<b>TLS</b>	25/09/2015	2,325.00	-	2,325.00	-	-	-	-	-	-	2,325.00	-	-	-	996.43	-
<b>TLS totals</b>		<b>2,325.00</b>	-	<b>2,325.00</b>	-	-	-	-	-	-	<b>2,325.00</b>	-	-	-	<b>996.43</b>	-
TREASURY WINE ESTATES LIMITED FPO																
<b>TWE</b>	08/04/2016	544.00	544.00	-	-	-	-	-	-	-	544.00	-	-	-	-	-
<b>TWE totals</b>		<b>544.00</b>	<b>544.00</b>	-	-	-	-	-	-	-	<b>544.00</b>	-	-	-	-	-
WAM CAPITAL LIMITED FPO																
<b>WAM</b>	30/10/2015	2,100.00	-	2,100.00	-	-	-	-	-	-	2,100.00	-	-	-	900.00	-
	13/05/2016	2,175.00	-	2,175.00	-	-	-	-	-	-	2,175.00	-	-	-	932.14	-
<b>WAM totals</b>		<b>4,275.00</b>	-	<b>4,275.00</b>	-	-	-	-	-	-	<b>4,275.00</b>	-	-	-	<b>1,832.14</b>	-
WESTPAC BANKING CORPORATION CNV PREF 6-BBSW+3.25% PERP NON-CUM RED T-03-18																
<b>WBCPC</b>	30/09/2015	2,871.75	-	2,871.75	-	-	-	-	-	-	2,871.75	-	-	-	1,230.75	-
	31/03/2016	2,890.20	-	2,890.20	-	-	-	-	-	-	2,890.20	-	-	-	1,238.66	-
<b>WBCPC totals</b>		<b>5,761.95</b>	-	<b>5,761.95</b>	-	-	-	-	-	-	<b>5,761.95</b>	-	-	-	<b>2,469.41</b>	-
<b>Totals</b>		<b>59,853.21</b>	<b>11,597.50</b>	<b>48,255.71</b>	-	-	-	-	-	-	<b>46,705.02</b>	-	<b>13,148.19</b>	-	<b>20,681.02</b>	-
<b>Foreign dividends</b>																
BANK OF CHINA ORD																
<b>3988.HKG</b>	29/07/2015	710.48	-	-	-	-	-	-	-	710.48	710.48	-	-	-	-	125.38
<b>3988.HKG totals</b>		<b>710.48</b>	-	-	-	-	-	-	-	<b>710.48</b>	<b>710.48</b>	-	-	-	-	<b>125.38</b>
CHINA MOBILE ORD																
<b>941.HKG</b>	30/09/2015	2,239.40	-	-	-	-	-	-	-	2,239.40	2,239.40	-	-	-	-	-

#### Income transactions continued

Asset	Tax date	Total income \$	Unfranked \$	Franked (a) \$	Interest \$	Other Aust income \$	Other expenses \$	CGT distr (a) \$	Non assess (a) \$	Foreign income (a) \$	Cash \$	Accrued \$	DRP \$	Tax withheld \$	Franking credits \$	Foreign income tax offsets (a) \$
<b>Foreign dividends</b>																
	24/06/2016	1,665.71	-	-	-	-	-	-	-	1,665.71	1,665.71	-	-	-	-	-
941.HKG totals		3,905.11	-	-	-	-	-	-	-	3,905.11	3,905.11	-	-	-	-	-
APPLE ORD																
<b>AAPL.NMS</b>	13/08/2015	301.17	-	-	-	-	-	-	-	301.17	301.17	-	-	-	-	53.15
AAPL.NMS totals		301.17	-	-	-	-	-	-	-	301.17	301.17	-	-	-	-	53.15
NESTLE N ORD																
<b>NESN.VTX</b>	13/04/2016	2,592.82	-	-	-	-	-	-	-	2,592.82	2,592.82	-	-	-	-	457.56
NESN.VTX totals		2,592.82	-	-	-	-	-	-	-	2,592.82	2,592.82	-	-	-	-	457.56
<b>Totals</b>		<b>7,509.58</b>	-	-	-	-	-	-	-	<b>7,509.58</b>	<b>7,509.58</b>	-	-	-	-	<b>636.09</b>
<b>Trust income</b>																
FOLKESTONE EDUCATION TRUST UNITS FULLY PAID																
<b>FET</b>	28/09/2015	795.96	-	-	30.80	612.15	-	30.29	122.72	-	795.96	-	-	-	-	-
	29/12/2015	795.96	-	-	30.80	612.15	-	30.29	122.72	-	795.96	-	-	-	-	-
	30/03/2016	795.96	-	-	30.80	612.15	-	30.29	122.72	-	795.96	-	-	-	-	-
	29/06/2016	795.96 <sup>(b)</sup>	-	-	30.80	612.15	-	30.29	122.72	-	-	795.96	-	-	-	-
FET totals		3,183.84	-	-	123.20	2,448.60	-	121.16	490.88	-	2,387.88	795.96	-	-	-	-
CFS DEVELOPING COMPANIES																
<b>FSF0035AU</b>	27/09/2015	80.00	1.98	16.94	0.28	0.07	-	59.27	-	1.46	80.00	-	-	-	9.88	0.07
	13/12/2015	240.00	5.93	50.83	0.84	0.22	-	177.81	-	4.37	240.00	-	-	-	29.64	0.22
	19/03/2016	940.00	23.22	199.09	3.29	0.85	-	696.44	-	17.11	940.00	-	-	-	116.09	0.85
	30/06/2016	3,072.00 <sup>(b)</sup>	75.88	650.65	10.75	2.76	-	2,276.05	-	55.91	-	3,072.00	-	-	379.39	2.76
FSF0035AU totals		4,332.00	107.01	917.51	15.16	3.90	-	3,209.57	-	78.85	1,260.00	3,072.00	-	-	535.00	3.90
SPDR S&P/ASX 200 FUND ETF UNITS FULLY PAID																
<b>STW</b>	29/12/2015	1,788.89	174.54	1,554.07	11.27	1.43	-	-	1.64	45.95	1,788.89	-	-	-	701.76	7.95
	29/06/2016	1,262.74 <sup>(b)</sup>	148.90	776.41	66.97	155.30	-	-	86.89	28.27	-	1,262.74	-	-	347.37	3.42

### Income transactions continued

Asset	Tax date	Total income \$	Unfranked (a) \$	Franked (a) \$	Interest \$	Other Aust income \$	Other expenses \$	CGT distr (a) \$	Non assess (a) \$	Foreign income (a) \$	Cash \$	Accrued \$	DRP \$	Tax withheld \$	Franking credits \$	Foreign income tax offsets (a) \$
<b>Trust income</b>																
STW totals		3,051.63	323.44	2,330.48	78.24	156.73	-	-	88.53	74.22	1,788.89	1,262.74	-	-	1,049.13	11.37
SYDNEY AIRPORT FULLY PAID STAPLED SECURITIES - SAT 1																
<b>SYD_SAT1</b>	14/08/2015	1,117.80	-	-	1,113.22	-	-	-	4.58	-	1,117.80	-	-	-	-	-
	12/02/2016	1,148.85	-	-	1,144.14	-	-	-	4.71	-	1,148.85	-	-	-	-	-
SYD_SAT1 totals		2,266.65	-	-	2,257.36	-	-	-	9.29	-	2,266.65	-	-	-	-	-
VANGUARD INTERNATIONAL SHARES INDEX																
<b>VAN0003AU</b>	30/09/2015	568.22	-	-	-	-	-	173.36	-	394.85	568.22	-	-	-	-	59.78
	31/12/2015	519.29	-	-	-	-	-	158.44	-	360.86	519.29	-	-	-	-	54.64
	31/03/2016	465.71	-	-	-	-	-	142.08	-	323.62	465.71	-	-	-	-	49.00
	30/06/2016	2,159.16 <sup>(b)</sup>	-	-	-	-	-	658.76	-	1,500.40	-	2,159.16	-	-	-	227.17
VAN0003AU totals		3,712.38	-	-	-	-	-	1,132.64	-	2,579.73	1,553.22	2,159.16	-	-	-	390.59
WESTFIELD CORPORATION STAPLED SECURITIES - WESTFIELD AMERICA TST																
<b>WFD_WFA</b>	13/08/2015	987.61	-	-	20.84	176.69	-	-	84.79	705.29	987.61	-	-	-	-	123.96
	11/02/2016	1,418.50	-	-	29.93	253.78	-	-	121.78	1,013.00	1,418.50	-	-	-	-	178.05
WFD_WFA totals		2,406.11	-	-	50.77	430.47	-	-	206.57	1,718.29	2,406.11	-	-	-	-	302.01
WESTFIELD CORPORATION STAPLED SECURITIES - WFD TRUST																
<b>WFD_WFD</b>	13/08/2015	389.55	-	-	-	-	-	346.04	15.41	28.10	389.55	-	-	-	-	3.83
	11/02/2016	11.40	-	-	-	-	-	10.12	0.45	0.82	11.40	-	-	-	-	0.11
WFD_WFD totals		400.95	-	-	-	-	-	356.16	15.86	28.92	400.95	-	-	-	-	3.94
<b>Totals</b>		<b>19,353.56</b>	<b>430.45</b>	<b>3,247.99</b>	<b>2,524.73</b>	<b>3,039.70</b>	<b>-</b>	<b>4,819.53</b>	<b>811.13</b>	<b>4,480.01</b>	<b>12,063.70</b>	<b>7,289.86</b>	<b>-</b>	<b>-</b>	<b>1,584.13</b>	<b>711.81</b>
<b>Income transaction totals</b>		<b>86,716.35</b>	<b>12,027.95</b>	<b>51,503.70</b>	<b>2,524.73</b>	<b>3,039.70</b>	<b>-</b>	<b>4,819.53</b>	<b>811.13</b>	<b>11,989.59</b>	<b>66,278.30</b>	<b>7,289.86</b>	<b>13,148.19</b>	<b>-</b>	<b>22,265.15</b>	<b>1,347.90</b>

(a) Amounts reported in these columns may contain other components. Refer to the 'Income transactions - additional information' section for a detailed breakdown.

(b) These income amounts are yet to be confirmed.

## Non-CGT gains/losses

Traditional securities				Purchase			Sale/On maturity			
Asset	Purchase date	Sale date	Gain/loss \$	Face value or units	Consideration \$	Principal \$	Accrued interest \$	Amount \$	Principal \$	Accrued interest \$
ANZ TERM DEPOSIT 2.85% 14/04/2016										
<b>+ANZ2.85</b>	14/10/2015	14/04/2016	5,073.88	355,088.9	355,088.90	355,088.90	-	360,162.78	360,162.78	-
+ANZ2.85 totals			5,073.88	355,088.9	355,088.90	355,088.90	-	360,162.78	360,162.78	-
ANZ TERM DEPOSIT 2.90% 14/10/2015										
<b>+ANZ2.90</b>	14/04/2015	14/10/2015	5,088.90	350,000	350,000.00	350,000.00	-	355,088.90	355,088.90	-
<b>+ANZ2.90</b>	17/04/2015	17/10/2015	3,634.93	250,000	250,000.00	250,000.00	-	253,634.93	253,634.93	-
+ANZ2.90 totals			8,723.83	600,000	600,000.00	600,000.00	-	608,723.83	608,723.83	-
<b>Gain/loss</b>			<b>13,797.71</b>		<b>955,088.90</b>	<b>955,088.90</b>	-	<b>968,886.61</b>	<b>968,886.61</b>	-

## Exchange rate movements

	Open date	Close date	Gain/loss \$	Forex currency	Forex amount	Open cost \$	Close cost \$
US\$ Cash Account							
<b>+USDCASH</b>	13/08/2015	01/06/2016	3.30	USD	221.00	301.17	304.47
	20/10/2015	01/06/2016	236.45	USD	55,539.00	76,279.36	76,515.81
+USDCASH totals			239.75		55,760.00	76,580.53	76,820.28
<b>Gain/loss</b>			<b>239.75</b>				
<b>Total non-CGT gain/loss</b>			<b>14,037.46</b>				

## Income transactions - additional information

### Unfranked amounts - Unfranked CFI income component

	Tax date	Total Unfranked \$	Unfranked Non CFI \$	Unfranked CFI \$
<b>STW</b>	29/12/2015	174.54	48.67	125.87
	29/06/2016	148.90	81.39	67.51

## Income transactions - additional information continued

### Unfranked amounts - Unfranked CFI income component

Tax date	Total Unfranked \$	Unfranked Non CFI \$	Unfranked CFI \$
STW totals	323.44	130.06	193.38
<b>Totals</b>	<b>323.44</b>	<b>130.06</b>	<b>193.38</b>

### Trust CGT distributions

Asset	Tax date	Total CGT distribution \$	Distributed discounted gain			Distributed indexed gain			Distributed other gain			Distributed concessional gain \$
			TARP \$	NTARP \$	Tax credits \$	TARP \$	NTARP \$	Tax credits \$	TARP \$	NTARP \$	Tax credits \$	
<b>FET</b>	28/09/2015	30.29	30.29	-	-	-	-	-	-	-	-	-
	29/12/2015	30.29	30.29	-	-	-	-	-	-	-	-	-
	30/03/2016	30.29	30.29	-	-	-	-	-	-	-	-	-
	29/06/2016	30.29	30.29	-	-	-	-	-	-	-	-	-
FET totals		121.16	121.16	-	-	-	-	-	-	-	-	-
<b>FSF0035AU</b>	27/09/2015	59.27	-	24.93	-	-	-	-	-	-	-	34.34
	13/12/2015	177.81	-	74.78	-	-	-	-	-	-	-	103.03
	19/03/2016	696.44	-	292.90	-	-	-	-	-	-	-	403.54
	30/06/2016	2,276.05	-	957.24	-	-	-	-	-	-	-	1,318.81
FSF0035AU totals		3,209.57	-	1,349.85	-	-	-	-	-	-	-	1,859.72
<b>VAN0003AU</b>	30/09/2015	173.36	-	86.68	-	-	-	-	-	-	-	86.68
	31/12/2015	158.44	-	79.22	-	-	-	-	-	-	-	79.22
	31/03/2016	142.08	-	71.04	-	-	-	-	-	-	-	71.04
	30/06/2016	658.76	-	329.38	-	-	-	-	-	-	-	329.38
VAN0003AU totals		1,132.64	-	566.32	-	-	-	-	-	-	-	566.32
<b>WFD_WFD</b>	13/08/2015	346.04	-	159.41	-	-	-	-	-	-	-	186.63
	11/02/2016	10.12	-	4.66	-	-	-	-	-	-	-	5.46
WFD_WFD totals		356.16	-	164.07	-	-	-	-	-	-	-	192.09
<b>Totals</b>		<b>4,819.53</b>	<b>121.16</b>	<b>2,080.24</b>	-	-	-	-	-	-	-	<b>2,618.13</b>



#### Income transactions - additional information continued

##### Non assessable amounts

	Tax date	Total non assessable \$	Tax free \$	Tax exempt \$	Tax deferred \$
<b>FET</b>	28/09/2015	122.72	-	-	122.72
	29/12/2015	122.72	-	-	122.72
	30/03/2016	122.72	-	-	122.72
	29/06/2016	122.72	-	-	122.72
<b>FET totals</b>		<b>490.88</b>	<b>-</b>	<b>-</b>	<b>490.88</b>
<b>STW</b>	29/12/2015	1.64	1.50	-	0.14
	29/06/2016	86.89	0.92	-	85.97
<b>STW totals</b>		<b>88.53</b>	<b>2.42</b>	<b>-</b>	<b>86.11</b>
<b>SYD_SAT1</b>	14/08/2015	4.58	-	-	4.58
	12/02/2016	4.71	-	-	4.71
<b>SYD_SAT1 totals</b>		<b>9.29</b>	<b>-</b>	<b>-</b>	<b>9.29</b>
<b>WFD_WFA</b>	13/08/2015	84.79	-	-	84.79
	11/02/2016	121.78	-	-	121.78
<b>WFD_WFA totals</b>		<b>206.57</b>	<b>-</b>	<b>-</b>	<b>206.57</b>
<b>WFD_WFD</b>	13/08/2015	15.41	-	-	15.41
	11/02/2016	0.45	-	-	0.45
<b>WFD_WFD totals</b>		<b>15.86</b>	<b>-</b>	<b>-</b>	<b>15.86</b>
<b>Totals</b>		<b>811.13</b>	<b>2.42</b>	<b>-</b>	<b>808.71</b>

##### Foreign income

	Tax date	Total foreign income \$	Foreign interest \$	Foreign modified passive \$	Foreign income \$	Foreign attributed FIF \$	Foreign attributed CFC \$	Aust franking credits from NZ companies \$	Total foreign income tax offsets \$	Asset currency (if not AUD)	Asset currency amount
<b>3988.HKG</b>	29/07/2015	710.48	-	-	710.48	-	-	-	125.38	CNY	3,230.00
<b>3988.HKG totals</b>		<b>710.48</b>	<b>-</b>	<b>-</b>	<b>710.48</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>125.38</b>		<b>3,230.00</b>
<b>941.HKG</b>	30/09/2015	2,239.40	-	-	2,239.40	-	-	-	-	HKD	12,200.00
	24/06/2016	1,665.71	-	-	1,665.71	-	-	-	-	HKD	9,568.00

## Income transactions - additional information continued

### Foreign income

Tax date	Total foreign income \$	Foreign interest \$	Foreign modified passive \$	Foreign income \$	Foreign attributed FIF \$	Foreign attributed CFC \$	Aust franking credits from NZ companies \$	Total foreign income tax offsets \$	Asset currency (if not AUD)	Asset currency amount
941.HKG totals	3,905.11	-	-	3,905.11	-	-	-	-		21,768.00
<b>AAPL.NMS</b> 13/08/2015	301.17	-	-	301.17	-	-	-	53.15	USD	221.00
AAPL.NMS totals	301.17	-	-	301.17	-	-	-	53.15		221.00
<b>FSF0035AU</b> 27/09/2015	1.46	-	-	1.46	-	-	-	0.07		-
13/12/2015	4.37	-	-	4.37	-	-	-	0.22		-
19/03/2016	17.11	-	-	17.11	-	-	-	0.85		-
30/06/2016	55.91	-	-	55.91	-	-	-	2.76		-
FSF0035AU totals	78.85	-	-	78.85	-	-	-	3.90		-
<b>NESN.VTX</b> 13/04/2016	2,592.82	-	-	2,592.82	-	-	-	457.56	CHF	1,912.50
NESN.VTX totals	2,592.82	-	-	2,592.82	-	-	-	457.56		1,912.50
<b>STW</b> 29/12/2015	45.95	-	-	45.95	-	-	-	7.95		-
29/06/2016	28.27	-	-	28.27	-	-	-	3.42		-
STW totals	74.22	-	-	74.22	-	-	-	11.37		-
<b>VAN0003AU</b> 30/09/2015	394.85	-	-	394.85	-	-	-	59.78		-
31/12/2015	360.86	-	-	360.86	-	-	-	54.64		-
31/03/2016	323.62	-	-	323.62	-	-	-	49.00		-
30/06/2016	1,500.40	-	-	1,500.40	-	-	-	227.17		-
VAN0003AU totals	2,579.73	-	-	2,579.73	-	-	-	390.59		-
<b>WFD_WFA</b> 13/08/2015	705.29	-	-	705.29	-	-	-	123.96		-
11/02/2016	1,013.00	-	-	1,013.00	-	-	-	178.05		-
WFD_WFA totals	1,718.29	-	-	1,718.29	-	-	-	302.01		-
<b>WFD_WFD</b> 13/08/2015	28.10	-	-	28.10	-	-	-	3.83		-
11/02/2016	0.82	-	-	0.82	-	-	-	0.11		-
WFD_WFD totals	28.92	-	-	28.92	-	-	-	3.94		-
<b>Totals</b>	<b>11,989.59</b>	-	-	<b>11,989.59</b>	-	-	-	<b>1,347.90</b>		

### Income transactions - additional information continued

#### Income accrued in previous period

Asset	Tax date	Payment date	Total income \$	Cash \$	DRP \$	Tax withheld \$	Franking credits \$	Foreign income tax offsets \$
FET	26/06/2015	20/07/2015	766.26	766.26	-	-	-	-
STW	26/06/2015	09/07/2015	1,065.05	1,065.05	-	-	344.64	1.62
VAN0003AU	30/06/2015	07/07/2015	3,938.16	3,938.16	-	-	-	224.48
<b>Totals</b>			<b>5,769.47</b>	<b>5,769.47</b>	<b>-</b>	<b>-</b>	<b>344.64</b>	<b>226.10</b>

### Income summary

	Income \$	Unfranked \$	Franked \$	Interest \$	Other Aust income \$	Other expenses \$	CGT distr \$	Non assess \$	Foreign income \$	Cash \$	Accrued \$	DRP \$	Tax withheld \$	Franking credits \$	Foreign income tax offsets \$
<b>Income transactions</b>															
Dividends	59,853.21	11,597.50	48,255.71	-	-	-	-	-	-	46,705.02	-	13,148.19	-	20,681.02	-
Foreign dividends	7,509.58	-	-	-	-	-	-	-	7,509.58	7,509.58	-	-	-	-	636.09
Trust income	19,353.56	430.45	3,247.99	2,524.73	3,039.70	-	4,819.53	811.13	4,480.01	12,063.70	7,289.86	-	-	1,584.13	711.81
<b>Totals</b>	<b>86,716.35</b>	<b>12,027.95</b>	<b>51,503.70</b>	<b>2,524.73</b>	<b>3,039.70</b>	<b>-</b>	<b>4,819.53</b>	<b>811.13</b>	<b>11,989.59</b>	<b>66,278.30</b>	<b>7,289.86</b>	<b>13,148.19</b>	<b>-</b>	<b>22,265.15</b>	<b>1,347.90</b>
<b>Non-CGT gains/losses</b>															
Traditional securities	13,797.71														
Exchange rate movements	239.75														
<b>Totals</b>	<b>14,037.46</b>														
<b>Totals for all income</b>	<b>100,753.81</b>	<b>12,027.95</b>	<b>51,503.70</b>	<b>2,524.73</b>	<b>3,039.70</b>	<b>-</b>	<b>4,819.53</b>	<b>811.13</b>	<b>11,989.59</b>	<b>66,278.30</b>	<b>7,289.86</b>	<b>13,148.19</b>	<b>-</b>	<b>22,265.15</b>	<b>1,347.90</b>

#### Income transactions declared but not paid

Asset	Ex-date	Tax date	Payment date	Income to be paid \$	Unfranked \$	Franked \$	Interest \$	Other Aust income \$	Other expenses \$	CGT distr \$	Non assess \$	Foreign income \$	Tax withheld \$	Franking credits \$	Foreign inc tax offsets \$	DRP \$
<b>Dividends</b>																
MACQUARIE GROUP LIMITED FPO																
MQG	17/05/2016	4/07/2016	4/07/2016	5,138.40	3,083.04	2,055.36	-	-	-	-	-	-	-	880.87	-	-
MQG totals				5,138.40	3,083.04	2,055.36	-	-	-	-	-	-	-	880.87	-	-
NATIONAL AUSTRALIA BANK LIMITED FPO																
NAB	17/05/2016	5/07/2016	5/07/2016	6,901.29	-	6,901.29	-	-	-	-	-	-	-	2,957.70	-	6,901.29
NAB totals				6,901.29	-	6,901.29	-	-	-	-	-	-	-	2,957.70	-	6,901.29
SYDNEY AIRPORT FULLY PAID STAPLED SECURITIES - SAL																
SYD_SAL	29/06/2016	12/08/2016	12/08/2016	3,105.00	3,105.00	-	-	-	-	-	-	-	-	-	-	-
SYD_SAL totals				3,105.00	3,105.00	-	-	-	-	-	-	-	-	-	-	-
<b>Totals</b>				<b>15,144.69</b>	<b>6,188.04</b>	<b>8,956.65</b>	-	-	-	-	-	-	-	<b>3,838.57</b>	-	<b>6,901.29</b>
<b>Foreign dividends</b>																
BANK OF CHINA ORD																
3988	16/06/2016	20/07/2016	20/07/2016	594.73	-	-	-	-	-	-	-	594.73	-	-	104.95	-
3988 totals				594.73	-	-	-	-	-	-	-	594.73	-	-	104.95	-
<b>Totals</b>				<b>594.73</b>	-	-	-	-	-	-	-	<b>594.73</b>	-	-	<b>104.95</b>	-
<b>Trust income</b>																
FOLKESTONE EDUCATION TRUST UNITS FULLY PAID																
FET	29/06/2016	29/06/2016	20/07/2016	795.96	-	-	30.80	612.15	-	30.29	122.72	-	-	-	-	-
FET totals				795.96	-	-	30.80	612.15	-	30.29	122.72	-	-	-	-	-
CFS DEVELOPING COMPANIES																
FSF0035AU	30/06/2016	30/06/2016	7/07/2016	3,072.00	75.88	650.65	10.75	2.76	-	2,276.05	-	55.91	-	379.39	2.76	-
FSF0035AU totals				3,072.00	75.88	650.65	10.75	2.76	-	2,276.05	-	55.91	-	379.39	2.76	-
SPDR S&P/ASX 200 FUND ETF UNITS FULLY PAID																
STW	29/06/2016	29/06/2016	11/07/2016	1,262.74	148.90	776.41	66.97	155.30	-	-	86.89	28.27	-	347.37	3.42	-
STW totals				1,262.74	148.90	776.41	66.97	155.30	-	-	86.89	28.27	-	347.37	3.42	-

Income transactions declared but not paid continued

Asset	Ex-date	Tax date	Payment date	Income to be paid \$	Unfranked \$	Franked \$	Interest \$	Other Aust income \$	Other expenses \$	CGT distr \$	Non assess \$	Foreign income \$	Tax withheld \$	Franking credits \$	Foreign inc tax offsets \$	DRP \$
<b>Trust income</b>																
VANGUARD INTERNATIONAL SHARES INDEX																
VAN0003AU	30/06/2016	30/06/2016	1/07/2016	2,159.16	-	-	-	-	-	658.76	-	1,500.40	-	-	227.17	-
VAN0003AU totals				2,159.16	-	-	-	-	-	658.76	-	1,500.40	-	-	227.17	-
<b>Totals</b>				<b>7,289.86</b>	<b>224.78</b>	<b>1,427.06</b>	<b>108.52</b>	<b>770.21</b>	<b>-</b>	<b>2,965.10</b>	<b>209.61</b>	<b>1,584.58</b>	<b>-</b>	<b>726.76</b>	<b>233.35</b>	<b>-</b>
<b>Total declared but not paid</b>				<b>23,029.28</b>	<b>6,412.82</b>	<b>10,383.71</b>	<b>108.52</b>	<b>770.21</b>	<b>-</b>	<b>2,965.10</b>	<b>209.61</b>	<b>2,179.31</b>	<b>-</b>	<b>4,565.33</b>	<b>338.30</b>	<b>6,901.29</b>

01 Jul 2015 to 30 Jun 2016

### Expenses

Expense type	Tax date	Total incl GST \$	GST \$	Deductible %	Deductible \$	Non-deductible \$	Narration
<b>Investment expenses</b>							
<b>Portfolio management fees</b>	15/07/2015	3,701.65 (a)	336.51	100%	3,701.65	-	QUARTERLY MANAGEMENT FEE JUNE 2015
	15/10/2015	3,307.27 (a)	300.66	100%	3,307.27	-	QUARTERLY MANAGEMENT FEE SEPTEMBER 2015
	15/01/2016	3,334.86 (a)	303.17	100%	3,334.86	-	QUARTERLY MANAGEMENT FEE DECEMBER 2015
	15/04/2016	3,328.25 (a)	302.57	100%	3,328.25	-	QUARTERLY MANAGEMENT FEE MARCH 2016
<b>Totals</b>		<b>13,672.03</b>	<b>1,242.91</b>		<b>13,672.03</b>	-	
<b>Investment expenses totals</b>		<b>13,672.03</b>	<b>1,242.91</b>		<b>13,672.03</b>	-	
<b>Total expenses</b>		<b>13,672.03</b>	<b>1,242.91</b>		<b>13,672.03</b>	-	

(a) These expenses were paid from a cash book within the portfolio. All other expenses were paid from an external bank account.

The total expenses amount for taxation purposes may be different from the total expenses amount displayed in performance reports. Performance is reported on an accrual basis and therefore includes expenses with an effective date within the specified period.

## Important notices

---

### General notices

#### General

This report is published by Shaw and Partners Limited (“Shaw”) in good faith based on the facts known to it at the time of preparation and does not purport to contain all relevant information in respect of the financial products to which it relates. Shaw provides no warranty of accuracy or reliability in relation to any information contained in this report. If you are not the intended recipient, you must not use or disclose the information in this report in anyway. To the extent permitted by law, Shaw, its officers, agents and employees accept no responsibility for any loss or damage whatsoever arising in any way from any representation or information expressly or impliedly published in or in relation to this report, notwithstanding any error or omission including negligence.

#### International Trading

Securities may be purchased or sold in currencies other than the Australian dollar, and both transactions and asset valuations may be reported in the Australian dollar equivalent at a current market rate. Some of this information, including foreign corporate actions and their consequences, may be provided by third party sources, and is offered by Shaw in good faith with no warranty as to taxation or other financial impact.

#### **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)

The taxation treatment of ETOs is complex and will depend, among other things, on whether transactions are made by a trader, speculator, hedger or investor and whether they are made by individuals, trusts, complying superannuation funds or companies. Further, the specific tax rules for the taxation of financial arrangements (TOFA) contained in Division 230 of the 1997 Income Tax Assessment Act may apply to certain taxpayers. Shaw does not provide tax advice and you should consult with your accountant or other professional adviser with regards to the tax consequences of your transactions.

#### 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.

## Important notices continued

---

### Taxation

#### 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.

### Valuation

#### Dividend Income

Shaw endeavours to provide its clients with the most reliable data possible. As part of Shaw's Portfolio Administration Service, an estimate is provided of the annual dividend yield for each security in your portfolio, as well as an estimate of the total income you may receive. These future yields are based on the historical dividend paid for each security divided by the current share price. Shaw notes that the dividends set out in the report are estimates only, and are not a guarantee of future income. If you have any queries about the above, please contact your Shaw advisor.

#### Opening and Closing Balances

Please note that the opening value shown in the Portfolio Performance Report may differ from the closing value reported last quarter. Any such discrepancy is a result of: • actual distribution amounts differing from accrual information available at the time the previous report was produced; • fund or trust valuations which were not finalised until after the previous report was produced; or • additional assets being added to your portfolio with an effective date prior to the opening balance date.

#### Unlisted Security Valuation

For the purposes of this Report, unlisted securities have been valued at cost. Their fair value will, in all likelihood, be different.



# ShawandPartners

## Sydney | Head Office

Level 15, 60 Castlereagh Street  
Sydney NSW 2000

Telephone: +61 2 9238 1238  
Fax: +61 2 9232 1296  
Toll Free: 1800 636 625

## Melbourne

Level 20, 90 Collins Street  
Melbourne VIC 3000

Telephone: +61 3 9268 1000  
Fax: +61 3 9650 2277  
Toll Free: 1800 150 009

## Brisbane

Level 28, 111 Eagle Street  
Brisbane QLD 4000

Telephone: +61 7 3036 2500  
Fax: +61 7 3036 2599  
Toll Free: 1800 463 972

## Adelaide

Level 23, 91 King William Street  
Adelaide SA 5000

Telephone: +61 8 7109 6000  
Fax: +61 2 9232 1296  
Toll Free: 1800 636 625

## Canberra

Level 1, 18 National Circuit  
Barton ACT 2600

Telephone: +61 2 6113 5300  
Fax: +61 2 6113 5399  
Toll Free: 1800 636 625

## Perth

Level 14, 197 St Georges Terrace  
Perth WA 6000

Telephone: +61 8 6188 7643  
Fax: +61 8 6188 7607  
Toll Free: 1800 636 625