



# A and B Stephen Superannuation Fund Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022



Date	Non Primary Production Income (A) * 1				Distributed Capital Gains (B) * 2				Foreign Income * 3			Non-Assessable				
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * 5	Concession	CGT Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * 6	Taxable Income
30/06/2022	0.00	0.00	0.00	171.28	0.00	0.00	I	0.00	0.00	0.00	9.11	0.00	0.00	0.00	111.76	180.39
	292.15	0.00	0.00	171.28	0.00	0.00		0.00	0.00	0.00	9.11	0.00	0.00	0.00	111.76	180.39
	Net Cash Distribution: 292.15															
VAS.AX Vanguard Australian Shares Index Etf - Exchange Traded Fund Units Fully Paid																
18/10/2021	280.06						S								0.00	
19/01/2022	138.61						S								0.00	
20/04/2022	397.18						S								0.00	
30/06/2022	429.75						S								0.00	
30/06/2022	0.00	782.73	61.77	35.99	346.33	197.82	I	197.82	0.00	0.00	15.76	1.05	0.00	0.00	(46.29)	1,441.45
	1,245.60	782.73	61.77	35.99	346.33	197.82		197.82	0.00	0.00	15.76	1.05	0.00	0.00	(46.29)	1,441.45
	Net Cash Distribution: 1,245.60															
	1,757.63	782.73	61.77	207.27	346.33	211.95		211.95	0.00	0.00	405.49	68.89	0.00	0.00	65.47	2,084.43

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	Payment Received	Franked	Unfranked	Interest/Other	Franked Credits	Discounted (After Discount)	Rate * 5	Concession	CGT	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * 6	Taxable Income
TOTAL	3,937.67	1,151.39	126.13	323.76	515.56	762.34		487.14	0.00	6.72	1,099.68	156.29	16.67	87.37	65.47	4,141.89	
<b>Total Distributed Gains</b>																	
Discount Rate		Discounted	Gross														
Superfund 1/3		550.39	832.30														
Individual 50%(I)		211.95	423.90														
Total		762.34	1,256.20														

## \* 1 Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * 7	Franking Credits	Total Including Credits
11M Gross trust distributions	1,151.39	126.13	323.76	0.00	1,601.28	515.58	2,116.86
* 2 Forms part of the Net Capital Gains calculation for Tax Label 11A.							
* 3 Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.							

\* 4 Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

\* 5 This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

\* 6 AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

\* 7 Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

\* Variance between Payment Received and Net Cash Distribution.



7 October 2022

The Trustees of A and B Stephen Superannuation  
Fund  
1/6 Monterey Keys Drive  
HELENSVALE QLD 4212

## Praemium SMA for Infocus

Portfolio name: A And B Stephen Superannuation Fund

Portfolio ID: SMA00252604

### Tax report for the financial year to 30 June 2022

Dear The Trustees of A and B Stephen Superannuation Fund,

We are pleased to provide your tax report for your investments held in the Praemium SMA for Infocus account.

This report contains the following for the period 1 July 2021 to 30 June 2022:

- » Tax summary
- » Taxation income
- » Cash transactions
- » Realised CGT
- » Expenses

Further information on how to use this report to complete your 2021-2022 tax return is provided in our [Tax Guide](#). This guide provides general information only and is not intended to represent specific taxation or financial advice.

Sincerely,

A handwritten signature in black ink, appearing to read "Anna Itsiopoulos".

Anna Itsiopoulos

Chief Operating Officer  
Praemium Australia Ltd

If you have any questions about this tax report, please contact our support team on 1800 571 881 or speak to your financial adviser.

Your financial adviser details

Tom Graham  
lauren@simmonslivingstone.com.au  
07 5561 8800  
0447 177 644

# A And B Stephen Superannuation Fund (SMA00252604)

## Tax summary

01 Jul 2021 to 30 Jun 2022

### Assessable income

<b>Australian income</b>	
Interest	2.93
Interest exempt from NRWT	-
<b>Total interest</b>	<b>2.93</b>
Dividends	1.96
Unfranked	52.83
<b>Total unfranked</b>	<b>54.79</b>
Franked	300.25
Franking credits	128.67
<b>Total dividends</b>	<b>483.71</b>
Trust income	68.41
Franked distributions	40.58
Franking credits	108.99
<b>Gross franked distributions</b>	<b>123.13</b>
Other trust income (a)	232.12
<b>Total trust income</b>	<b>718.76</b>
<b>Total Australian income</b>	<b>718.76</b>
<b>Foreign income</b>	
Other	781.59
Other foreign source income	781.59
<b>Total other</b>	<b>781.59</b>
<b>Total foreign income</b>	<b>781.59</b>
<b>Net capital gain (b)</b>	<b>1,956.00</b>
<b>Total assessable income</b>	<b>3,456.35</b>

(a) Share of net income from trusts (excluding gross franked distributions, foreign income, capital gains, and non-assessable amounts). For more details, refer to the 'Trust income' section of the **Income transactions** report.

(b) For more details, refer to the 'Summary of CGT gains/losses' section of the **Realised CGT** report.

### Deductions

Investment expenses	Portfolio management fees	-711.36
<b>Total deductions</b>		<b>-711.36</b>

### Tax offsets, credits and NCMI

Franking credits		
Dividends	Franking credits	128.67
	Less franking credits denied	-
		<b>128.67</b>
Trust income	Franking credits	40.58
	Less franking credits denied	-
		<b>40.58</b>
<b>Total franking credits</b>		<b>169.25</b>
<b>Foreign tax (a)</b>		
Dividends		0.17
Trust income	Other	87.23
		<b>87.23</b>
<b>Total foreign tax</b>		<b>87.40</b>

(a) Foreign tax withheld from or paid in respect of foreign-source income that was derived during the income year. While foreign tax withheld or paid may be taken into account when calculating any entitlement to a foreign income tax offset (FITO), it does not necessarily equate to the FITO entitlement.

# A And B Stephen Superannuation Fund (SMA00252604)

## Taxation income

01 Jul 2021 to 30 Jun 2022

### Income transactions <sup>(a)</sup>

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross franking credits excl	Aust taxes	Foreign taxes withheld	Assess non-receiv	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Dividends</b>																
<b>APPEN LIMITED FPO</b>																
APX	24/09/2021	-	0.88	0.88	0.38	-	-	-	-	1.76	-	-	-	1.76	-	-
	18/03/2022	-	1.08	1.07	0.46	-	-	-	-	2.15	-	-	-	2.15	-	-
<b>APX totals</b>		-	1.96	1.95	0.84	-	-	-	-	3.91	-	-	-	3.91	-	-
<b>BHP GROUP LIMITED FPO</b>																
BHP	21/09/2021	-	-	19.01	8.15	-	-	-	-	19.01	-	-	-	19.01	-	-
	28/03/2022	-	-	14.56	6.24	-	-	-	-	14.56	-	-	-	14.56	-	-
	01/06/2022	-	-	29.76	12.75	-	-	-	-	29.76	-	-	-	29.76	-	-
<b>BHP totals</b>		-	-	63.33	27.14	-	-	-	-	63.33	-	-	-	33.57	29.76	29.76
<b>BRAMBLES LIMITED FPO</b>																
BXB	14/10/2021	-	11.07	4.74	2.03	-	-	-	-	15.81	-	-	-	15.81	-	-
	14/04/2022	-	14.13	6.05	2.59	-	-	-	-	20.18	-	-	-	20.18	-	-
<b>BXB totals</b>		-	25.20	10.79	4.62	-	-	-	-	35.99	-	-	-	35.99	-	-
<b>CARSALLES.COM LIMITED. FPO</b>																
CAR	18/10/2021	-	-	4.73	2.03	-	-	-	-	4.73	-	-	-	4.73	-	-
<b>CAR totals</b>		-	-	4.73	2.03	-	-	-	-	4.73	-	-	-	4.73	-	-
<b>COMMONWEALTH BANK OF AUSTRALIA. FPO</b>																
CBA	29/09/2021	-	-	12.00	5.14	-	-	-	-	12.00	-	-	-	12.00	-	-
	30/03/2022	-	-	10.50	4.50	-	-	-	-	10.50	-	-	-	10.50	-	-
<b>CBA totals</b>		-	-	22.50	9.64	-	-	-	-	22.50	-	-	-	22.50	-	-
<b>INSURANCE AUSTRALIA GROUP LIMITED FPO</b>																
IAG	22/09/2021	-	17.55	-	-	-	-	-	-	17.55	-	-	-	17.55	-	-
	24/03/2022	-	10.08	-	-	-	-	-	-	10.08	-	-	-	10.08	-	-
<b>IAG totals</b>		-	27.63	-	-	-	-	-	-	27.63	-	-	-	27.63	-	-
<b>ILUKA RESOURCES LIMITED FPO</b>																
ILU	06/10/2021	-	-	6.84	2.93	-	-	-	-	6.84	-	-	-	6.84	-	-
<b>ILU totals</b>		-	-	6.84	2.93	-	-	-	-	6.84	-	-	-	6.84	-	-

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# A And B Stephen Superannuation Fund (SMA00252604)

## Taxation income

01 Jul 2021 to 30 Jun 2022

### Income transactions<sup>(a)</sup> continued

Asset	Tax date	Interest	Unfranked	Franked	Franked entitlement	Franking credits	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross excl franking credits	Aust taxes	Foreign taxes withheld	Expenses	Assess non-receiv	Cash	DRP	To be received	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Dividends</b>																			
LINK ADMINISTRATION HOLDINGS LIMITED FPO																			
LNK	20/10/2021	-	-	3.96	1.70	-	-	-	-	-	3.96	-	-	-	-	3.96	-	-	
<b>LNK totals</b>		-	-	3.96	1.70	-	-	-	-	-	3.96	-	-	-	-	3.96	-	-	
MEDIBANK PRIVATE LIMITED FPO																			
MPL	30/09/2021	-	-	18.49	7.92	-	-	-	-	-	18.49	-	-	-	-	18.49	-	-	
	24/03/2022	-	-	16.35	7.01	-	-	-	-	-	16.35	-	-	-	-	16.35	-	-	
<b>MPL totals</b>		-	-	34.84	14.93	-	-	-	-	-	34.84	-	-	-	-	34.84	-	-	
NEWCREST MINING LIMITED FPO																			
NCM	30/09/2021	-	-	17.11	7.33	-	-	-	-	-	17.11	-	-	-	-	17.11	-	-	
	31/03/2022	-	-	3.86	1.65	-	-	-	-	-	3.86	-	-	-	-	3.86	-	-	
<b>NCM totals</b>		-	-	20.97	8.98	-	-	-	-	-	20.97	-	-	-	-	20.97	-	-	
WESTPAC BANKING CORPORATION FPO																			
WBC	21/12/2021	-	-	29.40	12.60	-	-	-	-	-	29.40	-	-	-	-	29.40	-	-	
	24/06/2022	-	-	28.06	12.03	-	-	-	-	-	28.06	-	-	-	-	28.06	-	-	
<b>WBC totals</b>		-	-	57.46	24.63	-	-	-	-	-	57.46	-	-	-	-	57.46	-	-	
WOODSIDE PETROLEUM LTD FPO																			
WPL	24/09/2021	-	-	11.49	4.92	-	-	-	-	-	11.49	-	-	-	-	11.49	-	-	
	23/03/2022	-	-	61.39	26.31	-	-	-	-	-	61.39	-	-	-	-	61.39	-	-	
<b>WPL totals</b>		-	-	72.88	31.23	-	-	-	-	-	72.88	-	-	-	-	72.88	-	-	
<b>Totals</b>		-	54.79	300.25	128.67	-	-	-	-	-	355.04	-	-	-	-	325.28	29.76	-	
<b>Foreign income</b>																			
AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE																			
AMC	28/09/2021	-	-	-	-	-	-	4.78	-	-	4.78	-	-	-	-	4.78	-	-	
	14/12/2021	-	-	-	-	-	-	4.80	-	-	4.80	-	-	-	-	4.80	-	-	
	15/03/2022	-	-	-	-	-	-	5.06	-	-	5.06	-	-	-	-	5.06	-	-	
	14/06/2022	-	-	-	-	-	-	5.00	-	-	5.00	-	-	-	-	5.00	-	-	

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# A And B Stephen Superannuation Fund (SMA00252604)

## Taxation income

01 Jul 2021 to 30 Jun 2022

### Income transactions <sup>(6)</sup> continued

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross excl franking credits	Aust taxes	Foreign taxes withheld	Expenses	Assess non-receiv	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Foreign income</b>																	
<b>AMC totals</b>																	
OIL SEARCH LIMITED 10 TOEA FPO		-	-	-	-	-	19.64	-	-	19.64	-	-	-	-	19.64	-	-
OSH	21/09/2021	-	-	-	-	-	6.77	-	-	6.77	-	-	-	-	6.77	-	-
<b>OSH totals</b>																	
RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE		-	-	-	-	-	1.16	-	-	1.16	-	0.17	-	-	0.99	-	-
RMD	16/06/2022	-	-	-	-	-	1.16	-	-	1.16	-	0.17	-	-	0.99	-	-
<b>RMD totals</b>																	
<b>Totals</b>																	
		-	-	-	-	-	27.57	-	-	27.57	-	0.17	-	-	27.40	-	-
<b>Trust income</b>																	
<b>ISHARES CORE CASH ETF</b>																	
BILL	04/08/2021	0.02	-	-	-	-	-	-	-	0.02	-	-	-	-	0.02	-	-
	08/10/2021	0.02	-	-	-	-	-	-	-	0.02	-	-	-	-	0.02	-	-
	05/11/2021	0.02	-	-	-	-	-	-	-	0.02	-	-	-	-	0.02	-	-
	06/12/2021	0.01	-	-	-	-	-	-	-	0.01	-	-	-	-	0.01	-	-
	06/01/2022	0.01	-	-	-	-	-	-	-	0.01	-	-	-	-	0.01	-	-
	08/02/2022	0.01	-	-	-	-	-	-	-	0.01	-	-	-	-	0.01	-	-
	08/03/2022	0.01	-	-	-	-	-	-	-	0.01	-	-	-	-	0.01	-	-
<b>BILL totals</b>																	
		0.10	-	-	-	-	-	-	-	0.10	-	-	-	-	0.10	-	-
<b>BETASHARES FTSE 100 ETF</b>																	
F100	04/01/2022	-	-	-	-	-	89.53	-	-	89.53	-	0.56	-	-	88.97	-	-
	30/06/2022	-	-	-	-	-	88.40	-	-	88.40	-	0.55	-	-	-	-	87.85
<b>F100 totals</b>																	
		-	-	-	-	-	177.93	-	-	177.93	-	1.11	-	-	88.97	-	87.85
<b>BETASHARES GLOBAL ENERGY COMPANIES ETF - CURRENCY HEDGED</b>																	
FUEL	04/01/2022	-	-	-	-	-	2.01	153.19	-	155.20	-	1.88	-	-	153.32	-	-
<b>FUEL totals</b>																	
		-	-	-	-	-	2.01	153.19	-	155.20	-	1.88	-	-	153.32	-	-
<b>GPT GROUP STAPLED SECURITIES FULLY PAID - GPT</b>																	

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# A And B Stephen Superannuation Fund (SMA00252604)

## Taxation income

01 Jul 2021 to 30 Jun 2022

### Income transactions <sup>(6)</sup> continued

Asset	Tax date	Interest	Unfranked	Franked	Franked entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross franking credits	Aust Foreign taxes	Foreign taxes withheld	Assess non-receiv	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Trust income</b>																
GPT_GPT	19/08/2021	0.26	-	-	-	7.82	-	3.30	2.98	14.36	-	-	-	14.36	-	-
	17/02/2022	0.25	-	-	-	5.67	-	0.64	4.13	10.69	-	-	-	10.69	-	-
<b>GPT_GPT totals</b>		0.51	-	-	-	13.49	-	3.94	7.11	25.05	-	-	-	25.05	-	-
ISHARES CORE COMPOSITE BOND ETF																
IAF	08/10/2021	7.48	-	-	-	-	0.72	-	-	8.20	-	-	-	8.20	-	-
	06/01/2022	7.39	-	-	-	-	0.13	-	-	7.52	-	-	-	7.52	-	-
	07/04/2022	8.66	-	-	-	-	1.80	-	-	10.46	-	-	-	10.46	-	-
	30/06/2022	17.26	-	-	-	-	1.14	-	-	18.40	-	-	-	18.40	-	-
<b>IAF totals</b>		40.79	-	-	-	-	3.79	-	-	44.58	-	-	-	26.18	-	18.40
ISHARES MSCI EMERGING MARKETS ETF																
IEM	21/12/2021	-	-	-	-	-	7.85	-	-	7.85	-	1.17	-	6.68	-	-
	30/06/2022	-	-	-	-	-	4.68	0.36	-	5.04	-	0.69	-	-	-	4.35
<b>IEM totals</b>		-	-	-	-	-	12.53	0.36	-	12.89	-	1.86	-	6.68	-	4.35
ISHARES EUROPE ETF																
IEU	21/12/2021	-	-	-	-	-	26.77	-	-	26.77	-	4.09	-	22.68	-	-
	30/06/2022	-	-	-	-	-	59.92	-	-	59.92	-	8.93	-	-	-	50.99
<b>IEU totals</b>		-	-	-	-	-	86.69	-	-	86.69	-	13.02	-	22.68	-	50.99
ISHARES MSCI JAPAN ETF																
IJP	21/12/2021	-	-	-	-	-	66.27	-	-	66.27	-	9.89	-	56.38	-	-
	30/06/2022	-	-	-	-	-	41.46	-	-	41.46	-	6.18	-	-	-	35.28
<b>IJP totals</b>		-	-	-	-	-	107.73	-	-	107.73	-	16.07	-	56.38	-	35.28
ISHARES MSCI SOUTH KOREA ETF																
IKO	30/06/2022	-	-	-	-	-	23.36	-	-	23.36	-	3.58	-	-	-	19.78
<b>IKO totals</b>		-	-	-	-	-	23.36	-	-	23.36	-	3.58	-	-	-	19.78
MORNINGSTAR AUSTRALIAN SHARES FUND Z																
INT0002AU	30/09/2021	0.47	2.62	18.79	11.13	1.26	1.75	-	-	24.89	-	0.15	-	24.74	-	-
	31/12/2021	0.21	1.17	8.45	5.00	0.56	0.79	-	-	11.18	-	0.07	-	11.11	-	-
	31/03/2022	0.46	2.57	18.51	10.95	1.24	1.72	-	-	24.50	-	0.15	-	24.35	-	-

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# A And B Stephen Superannuation Fund (SMA00252604)

## Taxation income

01 Jul 2021 to 30 Jun 2022

### Income transactions <sup>(a)</sup> continued

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross excl franking credits	Aust taxes	Foreign taxes withheld	Assess non-receiv	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Trust income</b>																
<b>INT0002AU totals</b>	30/06/2022	0.53	2.98	21.40	12.67	1.43	1.99	-	-	28.33	-	0.17	-	-	-	28.16
MORNINGSTAR MULTI ASSET RL RET FD - CL Z		1.67	9.34	67.15	39.75	4.49	6.25	-	-	88.90	-	0.54	-	60.20	-	28.16
INT00011AU	31/12/2021	0.20	-	0.02	0.01	0.21	1.50	3.43	0.04	5.40	-	0.12	-	5.28	-	-
	31/03/2022	0.18	-	0.02	0.01	0.18	1.31	2.96	0.04	4.69	-	0.11	-	4.58	-	-
	30/06/2022	11.41	0.23	1.22	0.81	11.53	84.51	192.22	2.28	303.40	-	6.94	-	-	-	296.46
<b>INT00011AU totals</b>		11.79	0.23	1.26	0.83	11.92	87.32	198.61	2.36	313.49	-	7.17	-	9.86	-	296.46
MORNINGSTAR INTERNATIONAL SHARES HDGD Z																
INT0016AU	30/06/2022	-	-	-	-	0.05	0.01	104.12	-	104.18	-	-	-	-	-	104.18
<b>INT0016AU totals</b>						0.05	0.01	104.12	-	104.18	-	-	-	-	-	104.18
MORNINGSTAR INTERNATIONAL SHARES UNHDG Z																
INT0017AU	30/09/2021	-	-	-	-	0.56	3.36	7.89	-	11.81	-	0.66	-	11.15	-	-
	31/12/2021	-	-	-	-	1.28	7.67	18.00	-	26.95	-	1.50	-	25.45	-	-
	31/03/2022	-	-	-	-	1.02	6.13	14.41	-	21.56	-	1.20	-	20.36	-	-
	30/06/2022	-	-	-	-	14.63	87.65	205.87	-	308.15	-	17.14	-	-	-	291.01
<b>INT0017AU totals</b>						17.49	104.81	246.17	-	368.47	-	20.50	-	56.96	-	291.01
ISHARES CORE MSCI WORLD EX AUS ESG LEADERS ETF																
IWLD	30/06/2022	-	-	-	-	-	28.84	6.28	-	35.12	-	3.66	-	-	-	31.46
<b>IWLD totals</b>						-	28.84	6.28	-	35.12	-	3.66	-	-	-	31.46
ISHARES CHINA LARGE-CAP ETF																
IZZ	21/12/2021	-	-	-	-	-	18.65	-	-	18.65	-	2.91	-	15.74	-	-
	30/06/2022	-	-	-	-	-	10.91	0.06	-	10.97	-	1.50	-	-	-	9.47
<b>IZZ totals</b>						-	29.56	0.06	-	29.62	-	4.41	-	15.74	-	9.47
MORNINGSTAR INTERNATIONAL SHARES ACTIVE ETF (MANAGED FUND)																
MSTR	30/06/2022	-	-	-	-	-	-	116.62	-	116.62	-	-	-	-	-	116.62
<b>MSTR totals</b>						-	-	116.62	-	116.62	-	-	-	-	-	116.62
BETASHARES AUSTRALIAN BANK SENIOR FLOATING RATE BOND ETF																

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# A And B Stephen Superannuation Fund (SMA00252604)

## Taxation income

01 Jul 2021 to 30 Jun 2022

### Income transactions <sup>(b)</sup> continued

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross excl franking credits	Aust taxes	Foreign taxes withheld	Expenses	Assess non-receiv	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Trust income</b>																	
QPON	02/08/2021	0.55	-	-	-	0.05	-	-	-	0.60	-	-	-	-	0.60	-	-
	01/09/2021	0.73	-	-	-	0.07	-	-	-	0.80	-	-	-	-	0.80	-	-
	01/10/2021	0.73	-	-	-	0.06	-	-	-	0.79	-	-	-	-	0.79	-	-
	01/11/2021	0.73	-	-	-	0.06	-	-	-	0.79	-	-	-	-	0.79	-	-
	01/12/2021	0.73	-	-	-	0.07	-	-	-	0.80	-	-	-	-	0.80	-	-
	04/01/2022	0.70	-	-	-	0.06	-	-	-	0.76	-	-	-	-	0.76	-	-
	01/02/2022	0.69	-	-	-	0.06	-	-	-	0.75	-	-	-	-	0.75	-	-
	01/03/2022	0.64	-	-	-	0.06	-	-	-	0.70	-	-	-	-	0.70	-	-
<b>QPON totals</b>		5.50	-	-	-	0.49	-	-	-	5.99	-	-	-	-	5.99	-	-
SCENTRE GROUP STAPLED SECURITIES - TRUST 1																	
SCG_T1	13/08/2021	0.01	-	-	-	2.67	0.54	-	3.14	6.36	-	0.02	-	-	6.34	-	-
<b>SCG_T1 totals</b>		0.01	-	-	-	2.67	0.54	-	3.14	6.36	-	0.02	-	-	6.34	-	-
SCENTRE GROUP STAPLED SECURITIES - TRUST 2																	
SCG_T2	13/08/2021	0.60	-	-	-	1.98	0.56	-	3.21	6.35	-	0.02	-	-	6.33	-	-
<b>SCG_T2 totals</b>		0.60	-	-	-	1.98	0.56	-	3.21	6.35	-	0.02	-	-	6.33	-	-
VANGUARD FTSE EUROPE SHARES ETF																	
VEQ	01/10/2021	-	-	-	-	-	3.76	0.02	0.16	3.94	-	0.65	-	-	3.29	-	-
	04/01/2022	-	-	-	-	-	6.92	0.04	0.09	7.05	-	1.12	-	-	5.93	-	-
	01/04/2022	-	-	-	-	-	3.49	0.24	0.48	4.21	-	0.70	-	-	3.51	-	-
	30/06/2022	-	-	-	-	-	30.59	0.16	-	30.75	-	4.55	-	1.20	-	-	25.00
<b>VEQ totals</b>		-	-	-	-	-	44.76	0.46	0.73	45.95	-	7.02	-	1.20	12.73	-	25.00
VANGUARD FTSE EMERGING MARKETS SHARES ETF																	
VGE	01/10/2021	-	-	-	-	0.01	12.36	0.06	0.06	12.49	-	2.07	-	-	10.42	-	-
	04/01/2022	-	-	-	-	-	13.47	0.30	0.06	13.83	-	2.23	-	-	11.60	-	-
	01/04/2022	-	-	-	-	-	3.09	0.78	-	3.87	-	0.62	-	-	3.25	-	-
	30/06/2022	-	-	-	-	-	8.41	1.32	-	9.73	-	1.45	-	0.89	-	-	7.39
<b>VGE totals</b>		-	-	-	-	0.01	37.33	2.46	0.12	39.92	-	6.37	-	0.89	25.27	-	7.39
<b>Totals</b>		60.97	9.57	68.41	40.58	52.59	754.02	832.27	16.67	1,794.50	-	87.23	-	2.09	578.78	-	1,126.40

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# A And B Stephen Superannuation Fund (SMA00252604)

## Taxation income

01 Jul 2021 to 30 Jun 2022

### Income transactions <sup>(a)</sup> continued

Asset	Tax date	Interest	Unfranked	Franked	Franked entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross excl franking credits	Aust foreign taxes	Foreign taxes withheld	Assess non-receiv	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Interest</b>																
<b>MAIN CASH ACCOUNT</b>																
AUDCASH	01/07/2021	0.25	-	-	-	-	-	-	-	0.25	-	-	-	0.25	-	-
	02/08/2021	0.36	-	-	-	-	-	-	-	0.36	-	-	-	0.36	-	-
	01/09/2021	0.17	-	-	-	-	-	-	-	0.17	-	-	-	0.17	-	-
	01/10/2021	0.17	-	-	-	-	-	-	-	0.17	-	-	-	0.17	-	-
	01/11/2021	0.17	-	-	-	-	-	-	-	0.17	-	-	-	0.17	-	-
	01/12/2021	0.19	-	-	-	-	-	-	-	0.19	-	-	-	0.19	-	-
	03/01/2022	0.21	-	-	-	-	-	-	-	0.21	-	-	-	0.21	-	-
	01/02/2022	0.18	-	-	-	-	-	-	-	0.18	-	-	-	0.18	-	-
	01/03/2022	0.15	-	-	-	-	-	-	-	0.15	-	-	-	0.15	-	-
	01/04/2022	0.20	-	-	-	-	-	-	-	0.20	-	-	-	0.20	-	-
	02/05/2022	0.22	-	-	-	-	-	-	-	0.22	-	-	-	0.22	-	-
	01/06/2022	0.66	-	-	-	-	-	-	-	0.66	-	-	-	0.66	-	-
<b>AUDCASH totals</b>		<b>2.93</b>	-	-	-	-	-	-	-	<b>2.93</b>	-	-	-	<b>2.93</b>	-	-
<b>Totals</b>		<b>2.93</b>	-	-	-	-	-	-	-	<b>2.93</b>	-	-	-	<b>2.93</b>	-	-
<b>Income transaction totals</b>		<b>63.90</b>	<b>64.36</b>	<b>368.66</b>	<b>169.25</b>	<b>52.59</b>	<b>781.59</b>	<b>832.27</b>	<b>16.67</b>	<b>2,180.04</b>	<b>-</b>	<b>87.40</b>	<b>-</b>	<b>2.09</b>	<b>29.76</b>	<b>1,126.40</b>

(a) The income transactions disclosed in this report are recognised on a tax-derivation basis. For more details about each column, refer to the corresponding sub-section under the Income - additional information section.

### Non-CGT gains/losses

There were no non-CGT gains/losses within the period.

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# A And B Stephen Superannuation Fund (SMA00252604)

## Taxation income

01 Jul 2021 to 30 Jun 2022

### Income transactions - additional information

#### Interest

Asset	Tax date	Interest <sup>(a)</sup> \$	Interest exempt from NRWT <sup>(b)</sup> \$	Interest total \$
MAIN CASH ACCOUNT AUDCASH	01/07/2021	0.25	-	0.25
	02/08/2021	0.36	-	0.36
	01/09/2021	0.17	-	0.17
	01/10/2021	0.17	-	0.17
	01/11/2021	0.17	-	0.17
	01/12/2021	0.19	-	0.19
	03/01/2022	0.21	-	0.21
	01/02/2022	0.18	-	0.18
	01/03/2022	0.15	-	0.15
	01/04/2022	0.20	-	0.20
	02/05/2022	0.22	-	0.22
	01/06/2022	0.66	-	0.66
	<b>AUDCASH totals</b>		<b>2.93</b>	
ISHARES CORE CASH ETF BILL	04/08/2021	0.02	-	0.02
	08/10/2021	0.02	-	0.02
	05/11/2021	0.02	-	0.02
	06/12/2021	0.01	-	0.01
	06/01/2022	0.01	-	0.01
	08/02/2022	0.01	-	0.01
	08/03/2022	0.01	-	0.01
	<b>BILL totals</b>		<b>0.10</b>	
GPT GROUP STAPLED SECURITIES FULLY PAID - GPT GPT_GPT	19/08/2021	0.26	-	0.26
	17/02/2022	0.25	-	0.25
	<b>GPT_GPT totals</b>	<b>0.51</b>		<b>0.51</b>
ISHARES CORE COMPOSITE BOND ETF IAF	08/10/2021	0.16	7.32	7.48
	06/01/2022	0.03	7.36	7.39

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# A And B Stephen Superannuation Fund (SMA00252604)

## Taxation income

01 Jul 2021 to 30 Jun 2022

### Income transactions - additional information continued

Asset	Tax date	Interest <sup>(a)</sup> \$	Interest exempt from NRWT <sup>(b)</sup> \$	Interest total \$
IAF totals	07/04/2022 30/06/2022	1.98 0.52	6.68 16.74	8.66 17.26
MORNINGSTAR AUSTRALIAN SHARES FUND Z INT0002AU	30/09/2021 31/12/2021 31/03/2022 30/06/2022	0.47 0.21 0.46 0.53	- - - -	0.47 0.21 0.46 0.53
INT0002AU totals		1.67	-	1.67
MORNINGSTAR MULTI ASSET RL RET FD - CL Z INT0011AU	31/12/2021 31/03/2022 30/06/2022	0.11 0.10 6.31	0.09 0.08 5.10	0.20 0.18 11.41
INT0011AU totals		6.52	5.27	11.79
BETASHARES AUSTRALIAN BANK SENIOR FLOATING RATE BOND ETF QPON	02/08/2021 01/09/2021 01/10/2021 01/11/2021 01/12/2021 04/01/2022 01/02/2022 01/03/2022	- 0.01 0.01 0.01 0.01 0.01 0.01 0.01	0.55 0.72 0.72 0.72 0.72 0.69 0.68 0.63	0.55 0.73 0.73 0.73 0.73 0.70 0.69 0.64
QPON totals		0.07	5.43	5.50
SCENTRE GROUP STAPLED SECURITIES - TRUST 1 SCG_T1	13/08/2021	0.01	-	0.01
SCG_T1 totals		0.01	-	0.01
SCENTRE GROUP STAPLED SECURITIES - TRUST 2 SCG_T2	13/08/2021	0.60	-	0.60

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# A And B Stephen Superannuation Fund (SMA00252604)

## Taxation income

01 Jul 2021 to 30 Jun 2022

### Income transactions - additional information continued

#### Interest

Asset	Tax date	Interest <sup>(a)</sup> \$	Interest exempt from NRWT <sup>(b)</sup> \$	Interest total \$
SCG_T2 totals		0.60	-	0.60
<b>Totals</b>		<b>15.10</b>	<b>48.80</b>	<b>63.90</b>

(a) The amount of interest that is subject to non-resident withholding tax (NRWT).

(b) The amount of interest that is not subject to non-resident withholding tax (NRWT).

#### Unfranked amounts - Unfranked CFI income component

	Tax date	Total Unfranked \$	Unfranked Non CFI \$	Unfranked CFI \$
<b>BXB</b>	14/10/2021	11.07	-	11.07
	14/04/2022	14.13	-	14.13
<b>BXB totals</b>		<b>25.20</b>	<b>-</b>	<b>25.20</b>
<b>IAG</b>	22/09/2021	17.55	-	17.55
	24/03/2022	10.08	-	10.08
<b>IAG totals</b>		<b>27.63</b>	<b>-</b>	<b>27.63</b>
<b>INT0002AU</b>	30/09/2021	2.62	0.79	1.83
	31/12/2021	1.17	0.35	0.82
	31/03/2022	2.57	0.77	1.80
	30/06/2022	2.98	0.90	2.08
<b>INT0002AU totals</b>		<b>9.34</b>	<b>2.81</b>	<b>6.53</b>
<b>INT0011AU</b>	30/06/2022	0.23	0.10	0.13
<b>INT0011AU totals</b>		<b>0.23</b>	<b>0.10</b>	<b>0.13</b>
<b>Totals</b>		<b>62.40</b>	<b>2.91</b>	<b>59.49</b>

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# A And B Stephen Superannuation Fund (SMA00252604)

## Taxation income

01 Jul 2021 to 30 Jun 2022

### Income transactions - additional information continued

		Discount method (b)		Indexation method (c)		Other method (d)			
Trust capital gains (e)		Non- assessable gains(e)	NTAP foreign tax TAP(f)	NTAP foreign tax TAP(f)	NTAP foreign tax TAP(f)	NTAP foreign tax TAP(f)	NTAP foreign tax TAP(f)	NTAP foreign tax TAP(f)	Taxable foreign capital gains(i)
Asset	Tax date	\$	\$	\$	\$	\$	\$	\$	\$
<b>FUEL</b>	04/01/2022	76.60	-	76.59	-	-	-	-	153.19
<b>FUEL totals</b>		76.60	-	76.59	-	-	-	-	153.19
<b>GPT_GPT</b>	19/08/2021	1.65	1.65	-	-	-	-	-	3.30
	17/02/2022	0.32	0.32	-	-	-	-	-	0.64
<b>GPT_GPT totals</b>		1.97	1.97	-	-	-	-	-	3.94
<b>IEM</b>	30/06/2022	0.18	-	0.18	-	-	-	-	0.36
<b>IEM totals</b>		0.18	-	0.18	-	-	-	-	0.36
<b>INT0011AU</b>	31/12/2021	1.71	-	1.72	-	-	-	-	3.43
	31/03/2022	1.48	-	1.48	-	-	-	-	2.96
	30/06/2022	96.10	-	96.12	-	-	-	-	192.22
<b>INT0011AU totals</b>		99.29	-	99.32	-	-	-	-	198.61
<b>INT0016AU</b>	30/06/2022	52.02	-	52.03	-	-	0.07	-	104.12
<b>INT0016AU totals</b>		52.02	-	52.03	-	-	0.07	-	104.12
<b>INT0017AU</b>	30/09/2021	3.94	-	3.94	-	-	0.01	-	7.89
	31/12/2021	8.99	-	8.99	-	-	0.02	-	18.00
	31/03/2022	7.19	-	7.20	-	-	0.02	-	14.41
	30/06/2022	102.80	-	102.80	-	-	0.27	-	205.87
<b>INT0017AU totals</b>		122.92	-	122.93	-	-	0.32	-	246.17
<b>IWLD</b>	30/06/2022	-	-	-	-	-	6.28	-	6.28
<b>IWLD totals</b>		-	-	-	-	-	6.28	-	6.28
<b>IZZ</b>	30/06/2022	0.03	-	0.03	-	-	-	-	0.06
<b>IZZ totals</b>		0.03	-	0.03	-	-	-	-	0.06
<b>MSTR</b>	30/06/2022	58.29	-	58.28	-	-	0.05	-	116.62
<b>MSTR totals</b>		58.29	-	58.28	-	-	0.05	-	116.62
<b>VEQ</b>	01/10/2021	0.01	-	0.01	-	-	-	-	0.02
	04/01/2022	0.02	-	0.02	-	-	-	-	0.04

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# A And B Stephen Superannuation Fund (SMA00252604)

## Taxation income

01 Jul 2021 to 30 Jun 2022

### Income transactions - additional information continued

Trust capital gains <sup>(a)</sup>		Discount method <sup>(b)</sup>		Indexation method <sup>(c)</sup>		Other method <sup>(d)</sup>		Trust	Taxable
Asset	Tax date	Non- assessable gains <sup>(e)</sup>	TAP <sup>(f)</sup>	NTAP net of foreign tax <sup>(g)</sup>	NTAP foreign tax <sup>(h)</sup>	TAP <sup>(f)</sup>	NTAP net of foreign tax <sup>(g)</sup>	NTAP foreign tax <sup>(h)</sup>	foreign capital gains <sup>(i)</sup>
	01/04/2022	\$ 0.12	-	\$ 0.12	-	-	-	-	\$ -
	30/06/2022	0.08	-	0.08	-	-	-	-	0.24
<b>VEQ totals</b>		<b>0.23</b>	-	<b>0.23</b>	-	-	-	-	<b>0.16</b>
<b>VGE</b>	01/10/2021	0.03	-	0.03	-	-	-	-	0.46
	04/01/2022	0.15	-	0.15	-	-	-	-	0.06
	01/04/2022	0.39	-	0.39	-	-	-	-	0.30
	30/06/2022	0.66	-	0.66	-	-	-	-	0.78
<b>VGE totals</b>		<b>1.23</b>	-	<b>1.23</b>	-	-	-	-	<b>1.32</b>
<b>Totals</b>		<b>412.76</b>	<b>1.97</b>	<b>410.82</b>	-	-	<b>6.72</b>	-	<b>832.27</b>

(a) Trust capital gains: For attribution managed investment trusts (AMITs), these are the trust capital gains attributed to members. For non-AMITs, these are the present entitlements to the net trust income comprised of net capital gains and CGT concession amounts.

(b) Discount method: Capital gains made by the trust in respect of CGT assets that were held for at least twelve months at the time of the CGT event that gave rise to the capital gain, and in respect of which the trust has not chosen to use the indexation method (if applicable) to calculate the capital gain. The sum of the discount method components equals the capital gains after having applied a CGT discount of 50%.

(c) Indexation method: Capital gains made by the trust in respect of CGT assets that were acquired prior to 11:45 a.m. (by legal time in the Australian Capital Territory) on 21 September 1999 (and that had been held for at least twelve months at the time of the CGT event that gave rise to the capital gain), and in respect of which the trust has chosen to use the indexation method to calculate the capital gain.

(d) Other method: Capital gains made by the trust in respect of CGT assets that were held for less than twelve months at the time of the CGT event that gave rise to the capital gain.

(e) Non-assessable gains: For attribution managed investment trusts (AMITs), members are to be treated as having included (in their attributed amount) a capital gain of double the trust discount capital gain; thus, the non-assessable amount for AMITs is the additional member amount required to double the trust discount capital gain (referred to as the 'AMIT CGT gross up amount', this amount is equal to the sum of the discount method components). For non-AMITs, the non-assessable amount is the CGT concession amount (as calculated under sub-section 104-71(4) ITAA 1997).

(f) TAP: Capital gains made by the trust in respect of CGT assets that were taxable Australian property (TAP). For capital gains calculated using the discount method, this is the capital gain after having applied a CGT discount of 50%.

(g) NTAP net of foreign tax: Capital gains made by the trust in respect of CGT assets that were not taxable Australian property (NTAP), less any NTAP foreign tax. For capital gains calculated using the discount method, this is the capital gain after first having applied a CGT discount of 50%, and then subtracting any NTAP foreign tax.

(h) NTAP foreign tax: Foreign tax paid by the trust in respect of capital gains made by the trust in respect of foreign CGT assets.

(i) Taxable foreign capital gains: The grossed-up value of capital gains from foreign CGT assets. This amount is for information purposes only, as foreign capital gains are already reflected in the combined value of 'NTAP net of foreign tax' and 'NTAP foreign tax' amounts. This 'Taxable foreign capital gains' amount may be useful for the purpose of determining the extent to which the combined value of 'NTAP net of foreign tax' and 'NTAP foreign tax' amounts has been derived from a foreign source, and, accordingly, the extent to which any NTAP foreign tax amounts count towards the calculation of the portfolio holder's entitlement, if any, to a foreign income tax offset (FITO).

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# A And B Stephen Superannuation Fund (SMA00252604)

## Taxation income

01 Jul 2021 to 30 Jun 2022

### Income transactions - additional information continued

Asset	Tax date	Attribution managed investment trusts (AMIT)				Non-AMIT			Non- assessable total
		Exempt income	Non- assessable non-exempt	Other non- assessable (b)	Tax deferred	Tax exempt	Tax free		
<b>GPT_GPT</b>	19/08/2021	\$ -	\$ -	\$ 2.98	\$ -	\$ -	\$ -	\$ 2.98	
	17/02/2022	-	-	4.13	-	-	-	4.13	
<b>GPT_GPT totals</b>		-	-	7.11	-	-	-	7.11	
<b>INT0011AU</b>	31/12/2021	-	-	0.04	-	-	-	0.04	
	31/03/2022	-	-	0.04	-	-	-	0.04	
	30/06/2022	-	-	2.28	-	-	-	2.28	
<b>INT0011AU totals</b>		-	-	2.36	-	-	-	2.36	
<b>SCG_T1</b>	13/08/2021	-	-	3.14	-	-	-	3.14	
<b>SCG_T1 totals</b>		-	-	3.14	-	-	-	3.14	
<b>SCG_T2</b>	13/08/2021	-	-	3.21	-	-	-	3.21	
<b>SCG_T2 totals</b>		-	-	3.21	-	-	-	3.21	
<b>VEQ</b>	01/10/2021	-	-	0.16	-	-	-	0.16	
	04/01/2022	-	-	0.09	-	-	-	0.09	
	01/04/2022	-	-	0.48	-	-	-	0.48	
<b>VEQ totals</b>		-	-	0.73	-	-	-	0.73	
<b>VGE</b>	01/10/2021	-	-	0.06	-	-	-	0.06	
	04/01/2022	-	-	0.06	-	-	-	0.06	
<b>VGE totals</b>		-	-	0.12	-	-	-	0.12	
<b>Totals</b>		-	-	16.67	-	-	-	16.67	

(a) Non-assessable amounts do not include non-assessable amounts in respect of trust capital gains (i.e. the AMIT CGT gross-up amount or the CGT concession amount). The non-assessable amounts relating to AMIT CGT gross-up amounts and CGT concession amounts are disclosed in the 'Trust capital gains' sub-section under the Income - additional information section.

(b) For attribution managed investment trusts (AMITs), 'Other non-assessable' amounts are the reconciliation adjustments required to account for the amount by which the present entitlements to the net accounting income of the trust for the income year exceed the trust income attributed to the member under section 276-80 ITAA 1997 for the income year.

### Capital Withholding tax

Asset	Transaction Date	Capital withholding tax
<b>Totals</b>		-

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# A And B Stephen Superannuation Fund (SMA00252604)

## Taxation income

01 Jul 2021 to 30 Jun 2022

### Income transactions - additional information continued

		NTAP foreign tax <sup>(b)</sup>				
Asset	Tax date	Foreign tax <sup>(c)</sup> \$	Discount method \$	Indexation method \$	Other method \$	Foreign taxes total \$
BETASHARES FTSE 100 ETF						
<b>F100</b>	04/01/2022	0.56	-	-	-	0.56
	30/06/2022	0.55	-	-	-	0.55
<b>F100 totals</b>		1.11	-	-	-	1.11
BETASHARES GLOBAL ENERGY COMPANIES ETF - CURRENCY HEDGED						
<b>FUEL</b>	04/01/2022	1.88	-	-	-	1.88
<b>FUEL totals</b>		1.88	-	-	-	1.88
ISHARES MSCI EMERGING MARKETS ETF						
<b>IEM</b>	21/12/2021	1.17	-	-	-	1.17
	30/06/2022	0.69	-	-	-	0.69
<b>IEM totals</b>		1.86	-	-	-	1.86
ISHARES EUROPE ETF						
<b>IEU</b>	21/12/2021	4.09	-	-	-	4.09
	30/06/2022	8.93	-	-	-	8.93
<b>IEU totals</b>		13.02	-	-	-	13.02
ISHARES MSCI JAPAN ETF						
<b>IJP</b>	21/12/2021	9.89	-	-	-	9.89
	30/06/2022	6.18	-	-	-	6.18
<b>IJP totals</b>		16.07	-	-	-	16.07
ISHARES MSCI SOUTH KOREA ETF						
<b>IKO</b>	30/06/2022	3.58	-	-	-	3.58
<b>IKO totals</b>		3.58	-	-	-	3.58
MORNINGSTAR AUSTRALIAN SHARES FUND Z						
<b>INT0002AU</b>	30/09/2021	0.15	-	-	-	0.15
	31/12/2021	0.07	-	-	-	0.07
	31/03/2022	0.15	-	-	-	0.15
	30/06/2022	0.17	-	-	-	0.17
<b>INT0002AU totals</b>		0.54	-	-	-	0.54

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# A And B Stephen Superannuation Fund (SMA00252604)

## Taxation income

01 Jul 2021 to 30 Jun 2022

### Income transactions - additional information continued

		NTAP foreign tax <sup>(b)</sup>				
Asset	Tax date	Foreign tax <sup>(c)</sup>	Discount method	Indexation method	Other method	Foreign taxes total
		\$	\$	\$	\$	\$
MORNINGSTAR MULTI ASSET RL RET FD - CL Z INT0011AU	31/12/2021	0.12	-	-	-	0.12
	31/03/2022	0.11	-	-	-	0.11
	30/06/2022	6.94	-	-	-	6.94
INT0011AU totals		7.17	-	-	-	7.17
MORNINGSTAR INTERNATIONAL SHARES UNHDG Z INT0017AU	30/09/2021	0.66	-	-	-	0.66
	31/12/2021	1.50	-	-	-	1.50
	31/03/2022	1.20	-	-	-	1.20
	30/06/2022	17.14	-	-	-	17.14
INT0017AU totals		20.50	-	-	-	20.50
ISHARES CORE MSCI WORLD EX AUS ESG LEADERS ETF IWLD	30/06/2022	3.66	-	-	-	3.66
IWLD totals		3.66	-	-	-	3.66
ISHARES CHINA LARGE-CAP ETF IZZ	21/12/2021	2.91	-	-	-	2.91
	30/06/2022	1.50	-	-	-	1.50
IZZ totals		4.41	-	-	-	4.41
RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE RMD	16/06/2022	0.17	-	-	-	0.17
RMD totals		0.17	-	-	-	0.17
SCENTRE GROUP STAPLED SECURITIES - TRUST 1 SCG_T1	13/08/2021	0.02	-	-	-	0.02
SCG_T1 totals		0.02	-	-	-	0.02
SCENTRE GROUP STAPLED SECURITIES - TRUST 2 SCG_T2	13/08/2021	0.02	-	-	-	0.02
SCG_T2 totals		0.02	-	-	-	0.02
VANGUARD FTSE EUROPE SHARES ETF			-	-	-	

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# A And B Stephen Superannuation Fund (SMA00252604)

## Taxation income

01 Jul 2021 to 30 Jun 2022

### Income transactions - additional information continued

		NTAP foreign tax <sup>(b)</sup>				
Asset	Tax date	Foreign tax (c)	Discount method	Indexation method	Other method	Foreign taxes total
		\$	\$	\$	\$	\$
<b>VEQ</b>	01/10/2021	0.65	-	-	-	0.65
	04/01/2022	1.12	-	-	-	1.12
	01/04/2022	0.70	-	-	-	0.70
	30/06/2022	4.55	-	-	-	4.55
<b>VEQ totals</b>		<b>7.02</b>	-	-	-	<b>7.02</b>
<b>VANGUARD FTSE EMERGING MARKETS SHARES ETF</b>						
<b>VGE</b>	01/10/2021	2.07	-	-	-	2.07
	04/01/2022	2.23	-	-	-	2.23
	01/04/2022	0.62	-	-	-	0.62
	30/06/2022	1.45	-	-	-	1.45
<b>VGE totals</b>		<b>6.37</b>	-	-	-	<b>6.37</b>
<b>Totals</b>		<b>87.40</b>	-	-	-	<b>87.40</b>

(a) Foreign taxes withheld from or paid in respect of foreign investment income are recognised at the tax-derivation date of the foreign investment income from which they are withheld or in respect of which they are paid, regardless of whether or not the withholding event or payment occurs after the tax-derivation date.

(b) The amount of foreign tax paid in respect of capital gains made in respect of foreign CGT assets. For more details, refer to the 'Distributed capital gains' section of the Income - additional information schedule.

(c) The amount of foreign tax paid in respect of foreign investment income, other than foreign capital gains.

### Gross foreign income

	Tax date	Attributed CFC income <sup>(a)</sup>	Foreign income net of tax <sup>(b)</sup>	Foreign tax	Aust franking credits from NZ co	Gross foreign income total	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
		\$	\$	\$		\$			
<b>AMC</b>	28/09/2021	-	4.78	-	-	4.78	-	-	-
	14/12/2021	-	4.80	-	-	4.80	-	-	-
	15/03/2022	-	5.06	-	-	5.06	-	-	-
	14/06/2022	-	5.00	-	-	5.00	-	-	-
<b>AMC totals</b>		-	<b>19.64</b>	-	-	<b>19.64</b>	-	-	-
<b>F100</b>	04/01/2022	-	88.97	0.56	-	89.53	-	-	-

# A And B Stephen Superannuation Fund (SMA00252604)

## Taxation income

01 Jul 2021 to 30 Jun 2022

### Income transactions - additional information continued

	Tax date	Attributed CFC income <sup>(a)</sup>	Foreign income net of tax <sup>(b)</sup>	Foreign tax	Aust franking credits from NZ co	Gross foreign income total	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
		\$	\$	\$		\$			
F100 totals	30/06/2022	-	87.85	0.55	-	88.40			
			176.82	1.11		177.93			
FUEL	04/01/2022	-	0.13	1.88	-	2.01			
FUEL totals			0.13	1.88		2.01			
IAF	08/10/2021	-	0.72	-	-	0.72			
	06/01/2022	-	0.13	-	-	0.13			
	07/04/2022	-	1.80	-	-	1.80			
	30/06/2022	-	1.14	-	-	1.14			
IAF totals			3.79	-		3.79			
IEM	21/12/2021	-	6.68	1.17	-	7.85			
	30/06/2022	-	3.99	0.69	-	4.68			
IEM totals			10.67	1.86		12.53			
IEU	21/12/2021	-	22.68	4.09	-	26.77			
	30/06/2022	-	50.99	8.93	-	59.92			
IEU totals			73.67	13.02		86.69			
IUP	21/12/2021	-	56.38	9.89	-	66.27			
	30/06/2022	-	35.28	6.18	-	41.46			
IUP totals			91.66	16.07		107.73			
IKO	30/06/2022	-	19.78	3.58	-	23.36			
IKO totals			19.78	3.58		23.36			
INT0002AU	30/09/2021	-	1.60	0.15	-	1.75			
	31/12/2021	-	0.72	0.07	-	0.79			
	31/03/2022	-	1.57	0.15	-	1.72			
	30/06/2022	-	1.82	0.17	-	1.99			
INT0002AU totals			5.71	0.54		6.25			
INT0011AU	31/12/2021	-	1.38	0.12	-	1.50			
	31/03/2022	-	1.20	0.11	-	1.31			

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# A And B Stephen Superannuation Fund (SMA00252604)

## Taxation income

01 Jul 2021 to 30 Jun 2022

### Income transactions - additional information continued

	Tax date	Attributed CFC income <sup>(a)</sup>	Foreign income net of tax <sup>(b)</sup>	Foreign tax	Aust franking credits from NZ co	Gross foreign income total	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
		\$	\$	\$		\$			
<b>INT0011AU totals</b>		-	80.15	7.17	-	87.32		-	-
<b>INT0016AU</b>	30/06/2022	-	0.01	-	-	0.01		-	-
<b>INT0016AU totals</b>		-	0.01	-	-	0.01		-	-
<b>INT0017AU</b>	30/09/2021	-	2.70	0.66	-	3.36		-	-
	31/12/2021	-	6.17	1.50	-	7.67		-	-
	31/03/2022	-	4.93	1.20	-	6.13		-	-
	30/06/2022	-	70.51	17.14	-	87.65		-	-
<b>INT0017AU totals</b>		-	84.31	20.50	-	104.81		-	-
<b>IWLD</b>	30/06/2022	-	25.18	3.66	-	28.84		-	-
<b>IWLD totals</b>		-	25.18	3.66	-	28.84		-	-
<b>IZZ</b>	21/12/2021	-	15.74	2.91	-	18.65		-	-
	30/06/2022	-	9.41	1.50	-	10.91		-	-
<b>IZZ totals</b>		-	25.15	4.41	-	29.56		-	-
<b>OSH</b>	21/09/2021	-	6.77	-	-	6.77		-	-
<b>OSH totals</b>		-	6.77	-	-	6.77		-	-
<b>RMD</b>	16/06/2022	-	0.99	0.17	-	1.16		-	-
<b>RMD totals</b>		-	0.99	0.17	-	1.16		-	-
<b>SCG_T1</b>	13/08/2021	-	0.52	0.02	-	0.54		-	-
<b>SCG_T1 totals</b>		-	0.52	0.02	-	0.54		-	-
<b>SCG_T2</b>	13/08/2021	-	0.54	0.02	-	0.56		-	-
<b>SCG_T2 totals</b>		-	0.54	0.02	-	0.56		-	-
<b>VEQ</b>	01/10/2021	-	3.11	0.65	-	3.76		-	-
	04/01/2022	-	5.80	1.12	-	6.92		-	-
	01/04/2022	-	2.79	0.70	-	3.49		-	-
	30/06/2022	-	26.04	4.55	-	30.59		-	-

# A And B Stephen Superannuation Fund (SMA00252604)

## Taxation income

01 Jul 2021 to 30 Jun 2022

### Income transactions - additional information continued

Gross foreign income		Attributed CFC income <sup>(a)</sup>	Foreign income net of tax <sup>(b)</sup>	Foreign tax	Aust franking credits from NZ co	Gross foreign income total	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
Tax date		\$	\$	\$	NZ co	\$			
<b>VEQ totals</b>		-	37.74	7.02	-	44.76			
<b>VGE</b>		-	10.29	2.07	-	12.36			
	01/10/2021	-	11.24	2.23	-	13.47			
	04/01/2022	-	2.47	0.62	-	3.09			
	01/04/2022	-	6.96	1.45	-	8.41			
	30/06/2022	-	30.96	6.37	-	37.33			
<b>VGE totals</b>		-	694.19	87.40	-	781.59			
<b>Totals</b>		-	694.19	87.40	-	781.59			

(a) The attributable income of a controlled foreign company (CFC).

(b) Foreign-source assessable income (other than attributed CFC income and distributed capital gains in respect of foreign CGT assets), less foreign tax.

### Income accrued in previous period

Asset	Tax date	Payment date	Total income	Cash	DRP	Tax withheld	Franking credits	Foreign income tax offsets
			\$	\$	\$	\$	\$	\$
BILL	30/06/2021	13/07/2021	0.20	0.20	-	-	-	-
F100	30/06/2021	16/07/2021	78.01	77.47	-	-	0.54	0.54
FUEL	30/06/2021	16/07/2021	253.29	230.19	-	-	23.10	23.10
IAF	30/06/2021	13/07/2021	16.08	16.08	-	-	-	-
IEM	30/06/2021	13/07/2021	4.50	3.95	-	-	-	0.55
IEU	30/06/2021	13/07/2021	46.12	39.28	-	-	-	6.84
IJP	30/06/2021	13/07/2021	38.54	33.00	-	-	-	5.54
IKO	30/06/2021	13/07/2021	9.91	8.73	-	-	-	1.18
INT0002AU	30/06/2021	15/07/2021	8.21	7.92	-	-	10.36	0.29
INT0016AU	30/06/2021	15/07/2021	994.05	979.42	-	-	-	14.63
INT0017AU	30/06/2021	15/07/2021	203.01	197.03	-	-	-	5.98
INT0082AU	30/06/2021	15/07/2021	35.31	35.20	-	-	-	0.11
MSTR	30/06/2021	15/07/2021	279.41	275.42	-	-	-	3.99

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# A And B Stephen Superannuation Fund (SMA00252604)

## Taxation income

01 Jul 2021 to 30 Jun 2022

### Income transactions - additional information continued

#### Income accrued in previous period

Asset	Tax date	Payment date	Total income	Cash	DRP	Tax withheld	Franking credits	Foreign tax income tax offsets
QPON	30/06/2021	16/07/2021	2.33	2.33	-	-	-	-
VEQ	30/06/2021	16/07/2021	7.52	6.27	-	-	-	1.25
VGE	30/06/2021	16/07/2021	8.56	7.33	-	-	-	1.23
<b>Totals</b>			<b>1,985.05</b>	<b>1,919.82</b>	-	-	<b>10.36</b>	<b>65.23</b>

#### NCMI

There were no amounts recorded in this period.

### Income summary <sup>(a)</sup>

	Interest	Unfranked	Franked	Franking credits	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross excl franking credits	Aust Foreign taxes	Expenses taxes withheld	Assess non-receiv	Cash	DRP	To be received
<b>Income transactions</b>															
Dividends	-	54.79	300.25	128.67	-	-	-	-	355.04	-	-	-	325.28	29.76	-
Foreign income	-	-	-	-	-	27.57	-	-	27.57	-	0.17	-	27.40	-	-
Trust income	60.97	9.57	68.41	40.58	52.59	754.02	832.27	16.67	1,794.50	-	87.23	2.09	578.78	-	1,126.40
Interest	2.93	-	-	-	-	-	-	-	2.93	-	-	-	2.93	-	-
<b>Totals</b>	<b>63.90</b>	<b>64.36</b>	<b>368.66</b>	<b>169.25</b>	<b>52.59</b>	<b>781.59</b>	<b>832.27</b>	<b>16.67</b>	<b>2,180.04</b>	<b>-</b>	<b>87.40</b>	<b>2.09</b>	<b>934.39</b>	<b>29.76</b>	<b>1,126.40</b>
<b>Totals for all income</b>	<b>63.90</b>	<b>64.36</b>	<b>368.66</b>	<b>169.25</b>	<b>52.59</b>	<b>781.59</b>	<b>832.27</b>	<b>16.67</b>	<b>2,180.04</b>	<b>-</b>	<b>87.40</b>	<b>2.09</b>	<b>934.39</b>	<b>29.76</b>	<b>1,126.40</b>

(a) The income disclosed in this report is recognised on a tax-derivation basis. For more details, refer to the corresponding section of the Income transactions report.

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# A And B Stephen Superannuation Fund (SMA00252604)

## Cash transactions

01 Jul 2021 to 30 Jun 2022

### APPLICATION MONEY

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
01/07/2021	Opening Balance				
18/10/2021	Internal Transfer In	(Transfer in) Application money for rebalance 24347, security INT0017AU	-	3,681.52	3,681.52
20/10/2021	Internal Transfer Out	Payment of application money for rebalance 24347	-3,681.52	-	-
21/01/2022	Internal Transfer In	(Transfer in) Application money for rebalance 24801, security INT0002AU	-	1,014.73	1,014.73
25/01/2022	Internal Transfer Out	Payment of application money for rebalance 24801	-1,014.73	-	-
15/02/2022	Internal Transfer In	(Transfer in) Application money for rebalance 24897, security INT0017AU	-	2,060.14	2,060.14
17/02/2022	Internal Transfer Out	Payment of application money for rebalance 24897	-2,060.14	-	-
APPLICATION MONEY summary			Opening balance	Deposits	Closing balance
			\$ -	\$ 6,756.39	\$ -

### MAIN CASH ACCOUNT

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
01/07/2021	Opening Balance				
01/07/2021	Interest Receipt	Monthly Interest	-	0.25	2,184.71
07/07/2021	Portfolio Fee	Non advice Fees for the month ended 30 Jun 2021	-50.32	-	2,184.96
09/07/2021	Stock Purchase	Net settlement for rebalance 23818 settling on 09/07/2021	-24.81	-	2,134.64
13/07/2021	Income	BILL Dividend	-	0.20	2,109.83
13/07/2021	Income	IEM Dividend	-	3.95	2,110.03
13/07/2021	Income	IAF Dividend	-	16.08	2,113.98
13/07/2021	Income	IKO Dividend	-	8.73	2,130.06
					2,138.79

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# A And B Stephen Superannuation Fund (SMA00252604)

## Cash transactions

01 Jul 2021 to 30 Jun 2022

### MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
13/07/2021	Income	IIP Dividend	-	33.00	2,171.79
13/07/2021	Income	IEU Dividend	-	39.28	2,211.07
15/07/2021	Income	INT0017AU Distribution	-	197.03	2,408.10
15/07/2021	Income	INT0016AU Distribution	-	979.42	3,387.52
15/07/2021	Income	INT0002AU Distribution	-	7.92	3,395.44
15/07/2021	Income	INT0082AU Distribution	-	35.20	3,430.64
15/07/2021	Income	MSTR Dividend	-	275.42	3,706.06
16/07/2021	Income	QPON Dividend	-	2.33	3,708.39
16/07/2021	Income	VEG Dividend	-	7.33	3,715.72
16/07/2021	Income	VEQ Dividend	-	6.27	3,721.99
16/07/2021	Income	F100 Dividend	-	77.47	3,799.46
16/07/2021	Income	FUEL Dividend	-	230.19	4,029.65
27/07/2021	Stock Purchase	Net settlement for rebalance 23910 settling on 27/07/2021	-1,829.21	-	2,200.44
02/08/2021	Interest Receipt	Monthly Interest	-	0.36	2,200.80
09/08/2021	Portfolio Fee	Non advice Fees for the month ended 31 Jul 2021	-51.37	-	2,149.43
10/08/2021	Stock Sell	Net settlement for rebalance 23985 settling on 10/08/2021	-	399.90	2,549.33
10/08/2021	Stock Purchase	Net settlement for rebalance 23985 settling on 10/08/2021	-376.02	-	2,173.31
16/08/2021	Income	BILL Dividend	-	0.02	2,173.33
17/08/2021	Income	QPON Dividend	-	0.60	2,173.93
31/08/2021	Income	GPT_GPT Dividend	-	14.36	2,188.29
31/08/2021	Income	SCG_T2 Dividend	-	12.67	2,200.96
01/09/2021	Interest Receipt	Monthly Interest	-	0.17	2,201.13
07/09/2021	Portfolio Fee	Non advice Fees for the month ended 31 Aug 2021	-51.79	-	2,149.34
16/09/2021	Income	BILL Dividend	-	-	2,149.34
16/09/2021	Income	QPON Dividend	-	0.80	2,150.14
21/09/2021	Income	OSH Dividend	-	6.77	2,156.91

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# A And B Stephen Superannuation Fund (SMA00252604)

## Cash transactions

01 Jul 2021 to 30 Jun 2022

### MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
21/09/2021	Income	BHP Dividend	-	19.01	2,175.92
22/09/2021	Income	IAG Dividend	-	17.55	2,193.47
24/09/2021	Income	WPL Dividend	-	11.49	2,204.96
24/09/2021	Income	APX Dividend	-	1.76	2,206.72
28/09/2021	Income	AMC Dividend	-	4.78	2,211.50
29/09/2021	Income	CBA Dividend	-	12.00	2,223.50
30/09/2021	Income	NCM Dividend	-	17.11	2,240.61
30/09/2021	Income	MPL Dividend	-	18.49	2,259.10
01/10/2021	Interest Receipt	Monthly Interest	-	0.17	2,259.27
06/10/2021	Income	ILU Dividend	-	6.84	2,266.11
07/10/2021	Portfolio Fee	Non advice Fees for the month ended 30 Sep 2021	-50.94	-	2,215.17
14/10/2021	Income	BXB Dividend	-	15.81	2,230.98
15/10/2021	Stock Sell	Net settlement for rebalance 24324 settling on 15/10/2021	-	545.96	2,776.94
15/10/2021	Income	INT0017AU Distribution	-	11.15	2,788.09
15/10/2021	Income	INT0002AU Distribution	-	24.74	2,812.83
18/10/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 24347, security INT0017AU	-3,681.52	-	-868.69
18/10/2021	Income	VEQ Dividend	-	3.29	-865.40
18/10/2021	Income	QPON Dividend	-	0.79	-864.61
18/10/2021	Income	VEG Dividend	-	10.42	-854.19
18/10/2021	Income	CAR Dividend	-	4.73	-849.46
20/10/2021	Stock Sell	Net settlement for rebalance 24347 settling on 20/10/2021	-	812.01	-37.45
20/10/2021	Stock Sell	Net settlement for rebalance 24347 settling on 20/10/2021	-	2,499.07	2,461.62
20/10/2021	Stock Purchase	Net settlement for rebalance 24347 settling on 20/10/2021	-3,681.52	-	-1,219.90
20/10/2021	Internal Transfer In	Payment of application money for rebalance 24347	-	3,681.52	2,461.62

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# A And B Stephen Superannuation Fund (SMA00252604)

## Cash transactions

01 Jul 2021 to 30 Jun 2022

### MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
20/10/2021	Income	IAF Dividend	-	8.20	2,469.82
20/10/2021	Income	BILL Dividend	-	0.02	2,469.84
20/10/2021	Income	LNK Dividend	-	3.96	2,473.80
01/11/2021	Interest Receipt	Monthly Interest	-	0.17	2,473.97
09/11/2021	Portfolio Fee	Non advice Fees for the month ended 31 Oct 2021	-52.25	-	2,421.72
16/11/2021	Income	QPON Dividend	-	0.79	2,422.51
17/11/2021	Income	BILL Dividend	-	0.02	2,422.53
01/12/2021	Interest Receipt	Monthly Interest	-	0.19	2,422.72
09/12/2021	Portfolio Fee	Non advice Fees for the month ended 30 Nov 2021	-51.58	-	2,371.14
14/12/2021	Income	AMC Dividend	-	4.80	2,375.94
16/12/2021	Stock Purchase	Net settlement for rebalance 24635 settling on 16/12/2021	-265.68	-	2,110.26
16/12/2021	Income	QPON Dividend	-	0.80	2,111.06
16/12/2021	Income	BILL Dividend	-	0.01	2,111.07
17/12/2021	Stock Sell	Net settlement for rebalance 24635 settling on 17/12/2021	-	360.23	2,471.30
21/12/2021	Income	WBC Dividend	-	29.40	2,500.70
03/01/2022	Interest Receipt	Monthly Interest	-	0.21	2,500.91
05/01/2022	Income	IJP Dividend	-	56.38	2,557.29
05/01/2022	Income	IZZ Dividend	-	15.74	2,573.03
05/01/2022	Income	IEU Dividend	-	22.68	2,595.71
05/01/2022	Income	IEM Dividend	-	6.68	2,602.39
11/01/2022	Portfolio Fee	Non advice Fees for the month ended 31 Dec 2021	-52.46	-	2,549.93
18/01/2022	Income	BILL Dividend	-	0.01	2,549.94
18/01/2022	Income	IAF Dividend	-	7.52	2,557.46
18/01/2022	Income	INT0017AU Distribution	-	25.45	2,582.91
18/01/2022	Income	INT0002AU Distribution	-	11.11	2,594.02
18/01/2022	Income	INT0011AU Distribution	-	5.28	2,599.30

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# A And B Stephen Superannuation Fund (SMA00252604)

## Cash transactions

01 Jul 2021 to 30 Jun 2022

### MAIN CASH ACCOUNT continued

Date	Transaction	Date	Narration	Withdrawal	Deposit	Balance
				\$	\$	\$
19/01/2022	Income		FUEL Dividend	-	153.32	2,752.62
19/01/2022	Income		F100 Dividend	-	88.97	2,841.59
19/01/2022	Income		VEQ Dividend	-	5.93	2,847.52
19/01/2022	Income		VGE Dividend	-	11.60	2,859.12
19/01/2022	Income		QPON Dividend	-	0.76	2,859.88
21/01/2022	Internal Transfer Out		(Transfer out) Application money for rebalance 24801, security INT002AU	-1,014.73	-	1,845.15
25/01/2022	Stock Sell		Net settlement for rebalance 24801 settling on 25/01/2022	-	994.32	2,839.47
25/01/2022	Stock Purchase		Net settlement for rebalance 24801 settling on 25/01/2022	-519.10	-	2,320.37
25/01/2022	Internal Transfer In		Payment of application money for rebalance 24801	-	1,014.73	3,335.10
25/01/2022	Stock Purchase		Net settlement for rebalance 24801 settling on 25/01/2022	-1,014.74	-	2,320.36
01/02/2022	Interest Receipt		Monthly Interest	-	0.18	2,320.54
08/02/2022	Portfolio Fee		Non advice Fees for the month ended 31 Jan 2022	-53.24	-	2,267.30
15/02/2022	Internal Transfer Out		(Transfer out) Application money for rebalance 24897, security INT0017AU	-2,060.14	-	207.16
16/02/2022	Income		QPON Dividend	-	0.75	207.91
17/02/2022	Stock Sell		Net settlement for rebalance 24897 settling on 17/02/2022	-	2,047.39	2,255.30
17/02/2022	Internal Transfer In		Payment of application money for rebalance 24897	-	2,060.14	4,315.44
17/02/2022	Stock Purchase		Net settlement for rebalance 24897 settling on 17/02/2022	-2,060.21	-	2,255.23
18/02/2022	Income		BILL Dividend	-	0.01	2,255.24
22/02/2022	Stock Sell		Net settlement for rebalance 24918 settling on 22/02/2022	-	9.23	2,264.47
22/02/2022	Stock Sell		IKO Deferred Settlement	-	1,251.30	3,515.77
23/02/2022	Stock Purchase		IKO Deferred Settlement	-1,251.30	-	2,264.47

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# A And B Stephen Superannuation Fund (SMA00252604)

## Cash transactions

01 Jul 2021 to 30 Jun 2022

### MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
28/02/2022	Income	GPT_GPT Dividend	-	10.69	2,275.16
01/03/2022	Interest Receipt	Monthly Interest	-	0.15	2,275.31
09/03/2022	Portfolio Fee	Non advice Fees for the month ended 28 Feb 2022	-49.72	-	2,225.59
10/03/2022	Stock Sell	Net settlement for rebalance 24996 settling on 10/03/2022	-	309.48	2,535.07
15/03/2022	Income	AMC Dividend	-	5.06	2,540.13
16/03/2022	Income	QPON Dividend	-	0.70	2,540.83
18/03/2022	Income	APX Dividend	-	2.15	2,542.98
18/03/2022	Income	BILL Dividend	-	0.01	2,542.99
21/03/2022	Stock Sell	Net settlement for rebalance 25046 settling on 21/03/2022	-	1,096.28	3,639.27
21/03/2022	Stock Purchase	Net settlement for rebalance 25046 settling on 21/03/2022	-901.48	-	2,737.79
21/03/2022	Stock Sell	IWLD Deferred Settlement	-	901.48	3,639.27
22/03/2022	Stock Purchase	Net settlement for rebalance 25050 settling on 22/03/2022	-43.95	-	3,595.32
22/03/2022	Stock Purchase	IWLD Deferred Settlement	-901.48	-	2,693.84
23/03/2022	Income	WPL Dividend	-	61.39	2,755.23
24/03/2022	Income	IAG Dividend	-	10.08	2,765.31
24/03/2022	Income	MPL Dividend	-	16.35	2,781.66
28/03/2022	Income	BHP Dividend	-	14.56	2,796.22
30/03/2022	Income	CBA Dividend	-	10.50	2,806.72
31/03/2022	Income	NCM Dividend	-	3.86	2,810.58
01/04/2022	Interest Receipt	Monthly Interest	-	0.20	2,810.78
08/04/2022	Portfolio Fee	Non advice Fees for the month ended 31 Mar 2022	-51.38	-	2,759.40
12/04/2022	Income	INT002AU Distribution	-	24.35	2,783.75
12/04/2022	Income	INT0017AU Distribution	-	20.36	2,804.11
12/04/2022	Income	INT0011AU Distribution	-	4.58	2,808.69
14/04/2022	Income	BXB Dividend	-	20.18	2,828.87

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# A And B Stephen Superannuation Fund (SMA00252604)

## Cash transactions

01 Jul 2021 to 30 Jun 2022

### MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
20/04/2022	Income	VEQ Dividend	-	3.51	2,832.38
20/04/2022	Income	VGE Dividend	-	3.25	2,835.63
21/04/2022	Income	IAF Dividend	-	10.46	2,846.09
02/05/2022	Interest Receipt	Monthly Interest	-	0.22	2,846.31
09/05/2022	Portfolio Fee	Non advice Fees for the month ended 30 Apr 2022	-50.33	-	2,795.98
19/05/2022	Stock Sell	Net settlement for rebalance 25289 settling on 19/05/2022	-	84.57	2,880.55
01/06/2022	Interest Receipt	Monthly Interest	-	0.66	2,881.21
08/06/2022	Portfolio Fee	Non advice Fees for the month ended 31 May 2022	-50.98	-	2,830.23
14/06/2022	Income	AMC Dividend	-	5.00	2,835.23
16/06/2022	Portfolio Fee	Expense recovery SMA	-95.00	-	2,740.23
16/06/2022	Income	RMD Dividend	-	0.99	2,741.22
23/06/2022	Stock Purchase	Net settlement for rebalance 25430 settling on 23/06/2022	-1,715.28	-	1,025.94
24/06/2022	Income	WBC Dividend	-	28.06	1,054.00
24/06/2022	Stock Sell	Net settlement for rebalance 25430 settling on 24/06/2022	-	897.82	1,951.82
<b>MAIN CASH ACCOUNT summary</b>					
		Opening balance	\$ 2,184.71		
		Withdrawals	\$ -22,052.53		
		Deposits	\$ 21,819.64		
		Closing balance			\$ 1,951.82

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# A And B Stephen Superannuation Fund (SMA00252604)

## Realised CGT

01 Jul 2021 to 30 Jun 2022

### Disposals of CGT assets

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost <sup>(a)</sup> \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods					CGT exempt gain/loss \$
										Discounted gain <sup>(b)</sup> \$	Indexed gain \$	Other gain \$	CGT gain <sup>(c)</sup> \$	CGT loss \$	
<b>THE A2 MILK COMPANY LIMITED FPO</b>															
<b>A2M</b>	15/12/2020	15/12/2020	18/03/2022	39	520.23	520.23	NA	208.58	-	NA	NA	NA	NA	NA	NA
	26/02/2021	26/02/2021	18/03/2022	27	242.28	242.28	NA	144.41	-	NA	NA	NA	NA	NA	-311.65
<b>A2M totals</b>				66	762.51	762.51	NA	352.99	-	NA	NA	NA	NA	NA	-409.52
<b>APPEN LIMITED FPO</b>															
<b>APX</b>	15/12/2020	15/12/2020	18/03/2022	22	546.54	546.54	NA	153.91	-	NA	NA	NA	NA	NA	NA
	26/02/2021	26/02/2021	18/03/2022	17	285.90	285.90	NA	118.93	-	NA	NA	NA	NA	NA	-392.63
<b>APX totals</b>				39	832.44	832.44	NA	272.84	-	NA	NA	NA	NA	NA	-559.60
<b>ISHARES CORE CASH ETF</b>															
<b>BILL</b>	15/05/2020	15/05/2020	07/07/2021	13	1,305.30	1,305.30	NA	1,301.99	-	NA	NA	NA	NA	NA	-3.31
	04/06/2020	04/06/2020	07/07/2021	7	702.68	702.68	NA	701.07	-	NA	NA	NA	NA	NA	-1.61
	22/09/2020	22/09/2020	07/07/2021	1	100.41	100.41	NA	100.15	-	NA	NA	NA	NA	NA	-0.26
	23/07/2021	23/07/2021	06/08/2021	4	401.90	401.90	NA	399.90	-	NA	NA	NA	NA	NA	-2.00
	04/06/2020	04/06/2020	14/12/2021	3	301.15	301.15	NA	299.92	-	NA	NA	NA	NA	NA	-1.23
	23/07/2021	23/07/2021	14/12/2021	1	100.48	100.48	NA	99.98	-	NA	NA	NA	NA	NA	-0.50
	18/07/2017	18/07/2017	08/03/2022	2	200.37	200.37	NA	200.24	-	NA	NA	NA	NA	NA	-0.13
	04/06/2020	04/06/2020	08/03/2022	10	1,003.84	1,003.84	NA	1,001.19	-	NA	NA	NA	NA	NA	-2.65
<b>BILL totals</b>				41	4,116.13	4,116.13	NA	4,104.44	-	NA	NA	NA	NA	NA	-11.69
<b>CARSALLES.COM LIMITED. FPO</b>															
<b>CAR</b>	16/03/2020	16/03/2020	18/10/2021	18	224.01	224.01	NA	438.55	214.54	143.03	NA	NA	NA	143.03	NA
	28/05/2021	15/06/2021	18/10/2021	3	51.00	51.00	NA	73.09	22.09	NA	NA	22.09	22.09	22.09	NA
<b>CAR totals</b>				21	275.01	275.01	NA	511.64	236.63	143.03	NA	22.09	22.09	165.12	NA
<b>BETASHARES GLOBAL ENERGY COMPANIES ETF - CURRENCY HEDGED</b>															
<b>FUEL</b>	30/10/2019	30/10/2019	18/10/2021	429	2,391.69	2,449.56	NA	2,093.95	-	NA	NA	NA	NA	NA	-355.61
	05/03/2020	05/03/2020	18/10/2021	83	387.20	398.39	NA	405.12	6.73	4.49	NA	NA	NA	4.49	NA
	05/03/2020	05/03/2020	21/01/2022	187	872.38	897.60	NA	943.20	45.60	30.40	NA	NA	NA	30.40	NA
	05/03/2020	05/03/2020	15/02/2022	73	340.55	350.40	NA	393.31	42.91	28.61	NA	NA	NA	28.61	NA
	10/03/2020	10/03/2020	15/02/2022	74	277.77	287.75	NA	398.70	110.95	73.97	NA	NA	NA	73.97	NA
	23/07/2021	23/07/2021	15/02/2022	233	966.10	966.10	NA	1,255.38	289.28	NA	NA	289.28	289.28	289.28	NA
	22/09/2020	22/09/2020	18/02/2022	148	470.75	490.71	NA	793.87	303.16	202.11	NA	NA	NA	202.11	NA
	23/07/2021	23/07/2021	18/02/2022	87	360.73	360.73	NA	466.66	105.93	NA	NA	105.93	105.93	105.93	NA
	16/03/2020	16/03/2020	17/05/2022	277	867.78	905.14	NA	1,751.81	846.67	564.45	NA	NA	NA	564.45	NA
	22/09/2020	22/09/2020	17/05/2022	73	232.19	242.04	NA	461.67	219.63	146.42	NA	NA	NA	146.42	NA

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# A And B Stephen Superannuation Fund (SMA00252604)

## Realised CGT

01 Jul 2021 to 30 Jun 2022

### Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost <sup>(a)</sup> \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods				CGT exempt gain/loss \$	
										Discounted gain <sup>(b)</sup> \$	Indexed gain \$	Other gain \$	CGT gain <sup>(c)</sup> \$		CGT loss \$
<b>FUEL totals</b>				1,664	7,167.14	7,348.42	NA	8,963.67	1,970.86	1,050.45	NA	395.21	1,445.66	-355.61	NA
<b>ISHARES EUROPE ETF</b>															
<b>IEU</b>	28/07/2016	24/09/2018	06/08/2021	7	359.75	359.75	NA	519.72	159.97	106.65	NA	NA	106.65	NA	NA
<b>IEU totals</b>				7	359.75	359.75	NA	519.72	159.97	106.65	NA	NA	106.65	NA	NA
<b>ISHARES MSCI SOUTH KOREA ETF</b>															
<b>IKO</b>	28/07/2016	22/10/2018	06/08/2021	7	509.78	509.78	NA	863.93	354.15	236.10	NA	NA	236.10	NA	NA
<b>IKO totals</b>				7	509.78	509.78	NA	863.93	354.15	236.10	NA	NA	236.10	NA	NA
<b>ILUKA RESOURCES LIMITED FPO</b>															
<b>ILU</b>	29/05/2019	29/05/2019	21/01/2022	18	94.69	94.69	NA	191.10	96.41	64.27	NA	NA	64.27	NA	NA
	31/05/2019	31/05/2019	21/01/2022	8	43.09	43.09	NA	84.93	41.84	27.89	NA	NA	27.89	NA	NA
	06/08/2019	06/08/2019	21/01/2022	20	94.93	94.93	NA	212.34	117.41	78.27	NA	NA	78.27	NA	NA
	07/08/2020	07/08/2020	21/01/2022	11	58.07	58.07	NA	116.78	58.71	39.14	NA	NA	39.14	NA	NA
<b>ILU totals</b>				57	290.78	290.78	NA	605.15	314.37	209.57	NA	NA	209.57	NA	NA
<b>MORNINGSTAR MULTI ASSET RL RET FD - CL Z</b>															
<b>INT0011AU</b>	14/05/2018	04/09/2019	14/12/2021	312.55	315.33	315.18	NA	360.23	45.05	30.03	NA	NA	30.03	NA	NA
	19/07/2017	04/09/2019	21/06/2022	37.56	35.29	35.26	NA	42.70	7.44	4.96	NA	NA	4.96	NA	NA
	30/11/2017	04/09/2019	21/06/2022	464.47	462.73	462.40	NA	528.01	65.61	43.74	NA	NA	43.74	NA	NA
	14/05/2018	04/09/2019	21/06/2022	287.75	290.31	290.17	NA	327.11	36.94	24.63	NA	NA	24.63	NA	NA
<b>INT0011AU totals</b>				1,102.33	1,103.66	1,103.01	NA	1,258.05	155.04	103.36	NA	NA	103.36	NA	NA
<b>LINK ADMINISTRATION HOLDINGS LIMITED FPO</b>															
<b>LNK</b>	05/06/2019	05/06/2019	21/01/2022	13	73.13	73.13	NA	70.27	-	NA	NA	NA	NA	-2.86	NA
	06/08/2019	06/08/2019	21/01/2022	27	127.45	127.45	NA	145.94	18.49	12.33	NA	NA	12.33	NA	NA
	18/03/2020	18/03/2020	21/01/2022	32	100.70	100.70	NA	172.96	72.26	48.17	NA	NA	48.17	NA	NA
<b>LNK totals</b>				72	301.28	301.28	NA	389.17	90.75	60.50	NA	NA	60.50	-2.86	NA
<b>NEWCREST MINING LIMITED FPO</b>															
<b>NCM</b>	15/12/2020	15/12/2020	17/03/2022	9	240.65	240.65	NA	232.34	-	NA	NA	NA	NA	-8.31	NA
<b>NCM totals</b>				9	240.65	240.65	NA	232.34	-	NA	NA	NA	NA	-8.31	NA
<b>OIL SEARCH LIMITED 10 TOEA FPO</b>															
<b>O5H</b>	18/03/2020	18/03/2020	18/10/2021	113	275.47	275.47	NA	512.07	236.60	157.73	NA	NA	157.73	NA	NA
	21/04/2020	05/05/2020	18/10/2021	21	44.10	44.10	NA	95.16	51.06	34.04	NA	NA	34.04	NA	NA
	22/09/2020	22/09/2020	18/10/2021	17	47.38	47.38	NA	77.04	29.66	19.77	NA	NA	19.77	NA	NA

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# A And B Stephen Superannuation Fund (SMA00252604)

## Realised CGT

01 Jul 2021 to 30 Jun 2022

### Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost <sup>(a)</sup> \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods				CGT exempt gain/loss \$	
										Discounted gain <sup>(b)</sup> \$	Indexed gain \$	Other gain \$	CGT gain <sup>(c)</sup> \$		
OSH totals				151	366.95	366.95	NA	684.27	317.32	211.54	NA	NA	211.54	NA	NA
BETASHARES AUSTRALIAN BANK SENIOR FLOATING RATE BOND ETF															
QPON	31/05/2019	31/05/2019	17/03/2022	36	926.30	924.30	NA	919.90	-	NA	NA	NA	NA	NA	NA
	15/12/2020	15/12/2020	17/03/2022	17	446.16	446.16	NA	434.40	-	NA	NA	NA	NA	NA	-4.40
QPON totals				53	1,372.46	1,370.46	NA	1,354.30	-	NA	NA	NA	NA	NA	-11.76
SCENTRE GROUP STAPLED SECURITIES - LIMITED															
SCG_LTD	28/07/2016	28/07/2016	13/10/2021	83	19.28	19.28	NA	11.87	-	NA	NA	NA	NA	NA	-16.16
	24/09/2018	24/09/2018	13/10/2021	20	3.01	3.01	NA	2.86	-	NA	NA	NA	NA	NA	-7.41
	19/03/2020	19/03/2020	13/10/2021	78	4.08	4.08	NA	11.15	7.07	4.71	NA	NA	4.71	NA	-0.15
SCG_LTD totals				181	26.37	26.37	NA	25.88	7.07	4.71	NA	NA	4.71	NA	-7.56
SCENTRE GROUP STAPLED SECURITIES - TRUST 1															
SCG_T1	28/07/2016	28/07/2016	13/10/2021	83	151.68	156.27	NA	91.73	-	NA	NA	NA	NA	NA	-64.54
	24/09/2018	24/09/2018	13/10/2021	20	31.18	32.82	NA	22.10	-	NA	NA	NA	NA	NA	-10.72
	19/03/2020	19/03/2020	13/10/2021	78	49.75	48.66	NA	86.21	37.55	25.03	NA	NA	25.03	NA	-75.26
SCG_T1 totals				181	232.61	237.75	NA	200.04	37.55	25.03	NA	NA	25.03	NA	-75.26
SCENTRE GROUP STAPLED SECURITIES - TRUST 2															
SCG_T2	28/07/2016	28/07/2016	13/10/2021	83	273.75	273.52	NA	146.53	-	NA	NA	NA	NA	NA	-126.99
	24/09/2018	24/09/2018	13/10/2021	20	47.76	48.47	NA	35.31	-	NA	NA	NA	NA	NA	-13.16
	19/03/2020	19/03/2020	13/10/2021	78	72.49	71.24	NA	137.71	66.47	44.31	NA	NA	44.31	NA	-140.15
SCG_T2 totals				181	394.00	393.23	NA	319.55	66.47	44.31	NA	NA	44.31	NA	-140.15
SCENTRE GROUP STAPLED SECURITIES - TRUST 3															
SCG_T3	28/07/2016	28/07/2016	13/10/2021	83	0.49	0.49	NA	0.22	-	NA	NA	NA	NA	NA	-0.27
	24/09/2018	24/09/2018	13/10/2021	20	0.07	0.07	NA	0.05	-	NA	NA	NA	NA	NA	-0.02
	19/03/2020	19/03/2020	13/10/2021	78	0.08	0.08	NA	0.22	0.14	0.09	NA	NA	0.09	NA	-0.29
SCG_T3 totals				181	0.64	0.64	NA	0.49	0.14	0.09	NA	NA	0.09	NA	-0.29
WESTPAC BANKING CORPORATION FPO															
WBC	16/12/2019	16/12/2019	17/03/2022	13	323.64	323.64	NA	307.84	-	NA	NA	NA	NA	NA	-15.80
WBC totals				13	323.64	323.64	NA	307.84	-	NA	NA	NA	NA	NA	-15.80
WOODSIDE PETROLEUM LTD FPO															
WPL	28/11/2017	28/11/2017	17/03/2022	2	62.17	62.17	NA	60.93	-	NA	NA	NA	NA	NA	-1.24
	11/12/2018	11/12/2018	17/03/2022	10	309.22	309.22	NA	304.65	-	NA	NA	NA	NA	NA	-4.57

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# A And B Stephen Superannuation Fund (SMA00252604)

## Realised CGT

01 Jul 2021 to 30 Jun 2022

### Disposals of CGT assets continued

Asset	Capital gain using the different calculation methods														
	Tax date	Purchase date	Sale date	Sale quantity	Actual cost	Adjusted cost (a)	Indexed cost	Sale proceeds	Gross gain	Discounted gain (b)	Indexed gain	Other gain	CGT gain (c)	CGT loss	CGT exempt gain/loss
WPL totals				12	371.39	371.39	NA	365.58	-	NA	NA	NA	NA	-5.81	NA
<b>Disposals of CGT asset totals</b>					<b>19,047.19</b>	<b>19,230.19</b>	NA	<b>21,331.89</b>	<b>3,710.32</b>	<b>2,195.34</b>	NA	<b>417.30</b>	<b>2,612.64</b>	<b>-1,608.62</b>	NA

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

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

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

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

#### (c) CGT gain calculation method

The CGT gain is calculated based on what is optimal for the disposal method selected. In some cases the indexed gain is used to optimise the use of losses. The CGT gain calculated from a less than optimal method is shown in italics for information purposes only and is excluded from the totals for the portfolio. NA is shown if a calculation method is not applicable.

### Adjusted cost

Asset	Sale date	Sale quantity	Sale proceeds	Purchase date	Tax date	Actual cost (b)	Tax deferred (c)	Tax free (d)	Adjustments			Adjusted cost (a)	
									AMIT cost base net amount - excess (e)	AMIT cost base net amount - shortfall (f)	Cost base (g)	Reduced cost base (h)	
<b>BETASHARES GLOBAL ENERGY COMPANIES ETF - CURRENCY HEDGED</b>													
FUEL	18/10/2021	429	2,093.95	30/10/2019	30/10/2019	2,391.69	-	-	-	57.87	-	2,449.56	2,449.56
	18/10/2021	83	405.12	05/03/2020	05/03/2020	387.20	-	-	-	11.19	-	398.39	398.39
	21/01/2022	187	943.20	05/03/2020	05/03/2020	872.38	-	-	-	25.22	-	897.60	897.60
	15/02/2022	73	393.31	05/03/2020	05/03/2020	340.55	-	-	-	9.85	-	350.40	350.40
	15/02/2022	74	398.70	10/03/2020	10/03/2020	277.77	-	-	-	9.98	-	287.75	287.75
	18/02/2022	148	793.87	22/09/2020	22/09/2020	470.75	-	-	-	19.96	-	490.71	490.71
	17/05/2022	277	1,751.81	16/03/2020	16/03/2020	867.78	-	-	-	37.36	-	905.14	905.14
	17/05/2022	73	461.67	22/09/2020	22/09/2020	232.19	-	-	-	9.85	-	242.04	242.04
<b>FUEL totals</b>		<b>1,344</b>	<b>7,241.63</b>			<b>5,840.31</b>	-	-	-	<b>181.28</b>	-	<b>6,021.59</b>	<b>6,021.59</b>

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# A And B Stephen Superannuation Fund (SMA00252604)

## Realised CGT

01 Jul 2021 to 30 Jun 2022

### Adjusted cost

Asset	Sale date	Sale quantity	Sale proceeds	Purchase date	Tax date	Actual cost <sup>(b)</sup>	Tax deferred <sup>(c)</sup>	Tax free <sup>(d)</sup>	Adjustments		Adjusted cost <sup>(a)</sup>	
									AMIT cost base net amount - excess <sup>(e)</sup>	AMIT cost base net amount - shortfall <sup>(f)</sup>	Cost base <sup>(g)</sup>	Reduced cost base <sup>(h)</sup>
<b>MORNINGSTAR MULTI ASSET RL RET FD - CL Z</b>												
INT0011AU	14/12/2021	312.55	360.23	04/09/2019	14/05/2018	315.33	-	-	6.04	5.89	315.18	315.18
	21/06/2022	37.56	42.70	04/09/2019	19/07/2017	35.29	-	-	0.74	0.71	35.26	35.26
	21/06/2022	464.47	528.01	04/09/2019	30/11/2017	462.73	-	-	9.09	8.76	462.40	462.40
	21/06/2022	287.75	327.11	04/09/2019	14/05/2018	290.31	-	-	5.56	5.43	290.17	290.17
<b>INT0011AU totals</b>		<b>1,102.33</b>	<b>1,258.05</b>			<b>1,103.66</b>			<b>21.43</b>	<b>20.79</b>	<b>1,103.02</b>	<b>1,103.02</b>
<b>BETASHARES AUSTRALIAN BANK SENIOR FLOATING RATE BOND ETF</b>												
QPON	17/03/2022	36	919.90	31/05/2019	31/05/2019	926.30	-	-	2.00	-	924.30	924.30
<b>QPON totals</b>		<b>36</b>	<b>919.90</b>			<b>926.30</b>			<b>2.00</b>		<b>924.30</b>	<b>924.30</b>
<b>SCENTRE GROUP STAPLED SECURITIES - TRUST 1</b>												
SCG_T1	13/10/2021	83	91.73	28/07/2016	28/07/2016	151.68	3.36	-	1.44	9.39	156.27	156.27
	13/10/2021	20	22.10	24/09/2018	24/09/2018	31.18	0.27	-	0.35	2.26	32.82	32.82
	13/10/2021	78	86.21	19/03/2020	19/03/2020	49.75	-	-	1.34	0.25	48.66	48.66
<b>SCG_T1 totals</b>		<b>181</b>	<b>200.04</b>			<b>232.61</b>	<b>3.63</b>		<b>3.13</b>	<b>11.90</b>	<b>237.75</b>	<b>237.75</b>
<b>SCENTRE GROUP STAPLED SECURITIES - TRUST 2</b>												
SCG_T2	13/10/2021	83	146.53	28/07/2016	28/07/2016	273.75	4.52	-	1.48	5.77	273.52	273.52
	13/10/2021	20	35.31	24/09/2018	24/09/2018	47.76	0.33	-	0.35	1.39	48.47	48.47
	13/10/2021	78	137.71	19/03/2020	19/03/2020	72.49	-	-	1.38	0.13	71.24	71.24
<b>SCG_T2 totals</b>		<b>181</b>	<b>319.55</b>			<b>394.00</b>	<b>4.85</b>		<b>3.21</b>	<b>7.29</b>	<b>393.23</b>	<b>393.23</b>
<b>Totals</b>			<b>9,939.17</b>			<b>8,496.88</b>	<b>8.48</b>		<b>29.77</b>	<b>221.26</b>	<b>8,679.89</b>	<b>8,679.89</b>

(a) Where the sale proceeds in respect of the CGT parcel are equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost in the 'Disposal of CGT assets' section of the Realised CGT report; otherwise, its cost base is disclosed as the adjusted cost in the 'Disposal of CGT assets' section of the Realised CGT report.

(b) The actual cost of the CGT parcel is its purchase cost, adjusted for all CGT events (other than CGT events E4 and E10) that have happened to it. For more details, refer to the Transaction history report. For details specific to CGT event E4, refer to footnotes (c) and (d). For details specific to CGT event E10, refer to footnotes (e) and (f).

(c) In respect of the income entitlements of a fixed trust that was not an attribution managed investment trust (a non-AMIT) at the time of the entitlement, the tax-deferred amount is the cumulative value of tax-deferred amounts (being the non-assessable part of the income entitlements, excluding all amounts calculated under section 104-71 ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's cost base. CGT event E4 requires that both the cost base and reduced cost base of the CGT parcel be reduced by this amount.

(d) In respect of the income entitlements of a fixed trust that was not an attribution managed investment trust (a non-AMIT) at the time of the entitlement, the tax-free amount is the cumulative value of tax-free amounts (being the non-assessable part of the income entitlements as calculated under subsection 104-71(3) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's reduced cost base. CGT event E4 requires that the reduced cost base of the CGT parcel be reduced by this amount.

(e) In respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - excess amount is the cumulative value of excess amounts (as calculated under paragraph 104-107C(a) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's cost base. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be reduced by this amount.

(f) In respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - shortfall amount is the cumulative value of shortfall amounts (as calculated under paragraph 104-107C(b) ITAA 1997) in respect of the CGT parcel. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be increased by this amount.

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# A And B Stephen Superannuation Fund (SMA00252604)

## Realised CGT

01 Jul 2021 to 30 Jun 2022

(g) The cost base equals the actual cost, adjusted for amounts relating to: tax deferred; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.  
 (h) The reduced cost base equals the actual cost, adjusted for amounts relating to: tax deferred; tax free; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.

### Trust CGT distributions

Asset	Tax date	Gross gain (a) \$	Discounted gain (a)(b) \$	Indexed gain (a) \$	Other gain (a) \$	CGT gain/loss \$	Pre-CGT gain/loss \$
BETASHARES GLOBAL ENERGY COMPANIES ETF - CURRENCY HEDGED							
FUEL	04/01/2022	153.18	102.12	-	-	102.12	-
FUEL totals		<b>153.18</b>	<b>102.12</b>	-	-	<b>102.12</b>	-
GPT GROUP STAPLED SECURITIES FULLY PAID - GPT							
GPT_GPT	19/08/2021	3.30	2.20	-	-	2.20	-
	17/02/2022	0.64	0.43	-	-	0.43	-
GPT_GPT totals		<b>3.94</b>	<b>2.63</b>	-	-	<b>2.63</b>	-
ISHARES MSCI EMERGING MARKETS ETF							
IEM	30/06/2022	0.36	0.24	-	-	0.24	-
IEM totals		<b>0.36</b>	<b>0.24</b>	-	-	<b>0.24</b>	-
MORNINGSTAR MULTI ASSET RL RET FD - CL Z							
INT0011AU	31/12/2021	3.44	2.29	-	-	2.29	-
	31/03/2022	2.96	1.97	-	-	1.97	-
	30/06/2022	192.24	128.16	-	-	128.16	-
INT0011AU totals		<b>198.64</b>	<b>132.43</b>	-	-	<b>132.43</b>	-
MORNINGSTAR INTERNATIONAL SHARES HDGD Z							
INT0016AU	30/06/2022	104.06	69.37	-	-	69.37	-
	30/06/2022	0.07	-	-	0.07	0.07	-
INT0016AU totals		<b>104.13</b>	<b>69.37</b>	-	<b>0.07</b>	<b>69.44</b>	-
MORNINGSTAR INTERNATIONAL SHARES UNHGD Z							
INT0017AU	30/09/2021	7.88	5.25	-	-	5.25	-
	30/09/2021	0.01	-	-	0.01	0.01	-
	31/12/2021	17.98	11.99	-	-	11.99	-
	31/12/2021	0.02	-	-	0.02	0.02	-
	31/03/2022	14.40	9.60	-	-	9.60	-
	31/03/2022	0.02	-	-	0.02	0.02	-
	30/06/2022	205.60	137.07	-	-	137.07	-
	30/06/2022	0.27	-	-	0.27	0.27	-
INT0017AU totals		<b>246.18</b>	<b>163.91</b>	-	<b>0.32</b>	<b>164.23</b>	-
ISHARES CORE MSCI WORLD EX AUS ESG LEADERS ETF							
IWLD	30/06/2022	6.28	-	-	6.28	6.28	-

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# A And B Stephen Superannuation Fund (SMA00252604)

## Realised CGT

01 Jul 2021 to 30 Jun 2022

### 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>IWLD totals</b>		<b>6.28</b>	-	-	<b>6.28</b>	<b>6.28</b>	-
ISHARES CHINA LARGE-CAP ETF	30/06/2022	0.06	0.04	-	-	0.04	-
<b>IZZ totals</b>		<b>0.06</b>	<b>0.04</b>	-	-	<b>0.04</b>	-
MORNINGSTAR INTERNATIONAL SHARES ACTIVE ETF (MANAGED FUND)							
MSTR	30/06/2022	116.56	77.71	-	-	77.71	-
	30/06/2022	0.05	-	-	0.05	0.05	-
<b>MSTR totals</b>		<b>116.61</b>	<b>77.71</b>	-	<b>0.05</b>	<b>77.76</b>	-
VANGUARD FTSE EUROPE SHARES ETF							
VEQ	01/10/2021	0.02	0.01	-	-	0.01	-
	04/01/2022	0.04	0.03	-	-	0.03	-
	01/04/2022	0.24	0.16	-	-	0.16	-
	30/06/2022	0.16	0.11	-	-	0.11	-
<b>VEQ totals</b>		<b>0.46</b>	<b>0.31</b>	-	-	<b>0.31</b>	-
VANGUARD FTSE EMERGING MARKETS SHARES ETF							
VGE	01/10/2021	0.06	0.04	-	-	0.04	-
	04/01/2022	0.30	0.20	-	-	0.20	-
	01/04/2022	0.78	0.52	-	-	0.52	-
	30/06/2022	1.32	0.88	-	-	0.88	-
<b>VGE totals</b>		<b>2.46</b>	<b>1.64</b>	-	-	<b>1.64</b>	-
<b>Trust CGT distribution totals</b>		<b>832.30</b>	<b>550.39</b>	-	<b>6.72</b>	<b>557.11</b>	-

(a) These amounts include distributed capital gain tax credits. Refer to the Taxable income section for a detailed breakdown.  
(b) A discount of 33.33% has been applied as determined by the portfolio's tax type.

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# A And B Stephen Superannuation Fund (SMA00252604) Realised CGT

01 Jul 2021 to 30 Jun 2022

## Summary of CGT gains/losses

	Carried forward from prior years	Total	Discounted	Indexed	Other
Losses available to offset	Current year losses	\$	\$	\$	\$
	<b>Total</b>	-1,608.62			
		<b>-1,608.62</b>			
<b>CGT gains</b>	Disposals of CGT assets	3,710.32	3,293.02	-	417.30
	Trust CGT distributions	832.30	825.58	-	6.72
	<b>CGT gain before losses applied</b>	<b>4,542.62</b>	<b>4,118.60</b>	-	<b>424.02</b>
	Losses applied	-1,608.62	-1,184.60	-	-424.02
	<b>CGT gain after losses applied</b>	<b>2,934.00</b>	<b>2,934.00</b>	-	-
	Discount applied <sup>(a)</sup>	-978.00	-978.00	NA	NA
<b>Net capital gain</b>		<b>1,956.00</b>	<b>1,956.00</b>	-	-

(a) The 'CGT gain after losses applied' amount multiplied by a 33.33% CGT discount rate appropriate to the tax entity type of the portfolio.

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# A And B Stephen Superannuation Fund (SMA00252604) Expenses

01 Jul 2021 to 30 Jun 2022

## Expenses

Expense type	Tax date	Total incl GST \$	GST \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
Investment expenses							
<b>Portfolio management fees</b>							
	7/07/2021	50.32 (a)	4.57	100%	50.32	-	Non advice Fees for the month ended 30 Jun 2021
	9/08/2021	51.37 (a)	4.67	100%	51.37	-	Non advice Fees for the month ended 31 Jul 2021
	7/09/2021	51.79 (a)	4.71	100%	51.79	-	Non advice Fees for the month ended 31 Aug 2021
	7/10/2021	50.94 (a)	4.63	100%	50.94	-	Non advice Fees for the month ended 30 Sep 2021
	9/11/2021	52.25 (a)	4.75	100%	52.25	-	Non advice Fees for the month ended 31 Oct 2021
	9/12/2021	51.58 (a)	4.69	100%	51.58	-	Non advice Fees for the month ended 30 Nov 2021
	11/01/2022	52.46 (a)	4.77	100%	52.46	-	Non advice Fees for the month ended 31 Dec 2021
	8/02/2022	53.24 (a)	4.84	100%	53.24	-	Non advice Fees for the month ended 31 Jan 2022
	9/03/2022	49.72 (a)	4.52	100%	49.72	-	Non advice Fees for the month ended 28 Feb 2022
	8/04/2022	51.38 (a)	4.67	100%	51.38	-	Non advice Fees for the month ended 31 Mar 2022
	9/05/2022	50.33 (a)	4.58	100%	50.33	-	Non advice Fees for the month ended 30 Apr 2022
	8/06/2022	50.98 (a)	4.63	100%	50.98	-	Non advice Fees for the month ended 31 May 2022
	16/06/2022	95.00 (a)	8.64	100%	95.00	-	Expense recovery SMA
<b>Totals</b>		<b>711.36</b>	<b>64.67</b>		<b>711.36</b>		
<b>Investment expenses totals</b>		<b>711.36</b>	<b>64.67</b>		<b>711.36</b>		
<b>Total expenses</b>		<b>711.36</b>	<b>64.67</b>		<b>711.36</b>		

(a) These expenses were paid from a cash hook 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.

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# A And B Stephen Superannuation Fund (SMA00252604) Expenses

01 Jul 2021 to 30 Jun 2022

The Tax statement reports expenses based on actual tax dates.  
When comparing your fees in your Tax statement and Annual statement, please be aware that 'Portfolio management fees' in the Tax statement are referred to as 'Model fees' and 'Non-advice fees' in the Annual statement.

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## Important Information

Praemium Australia Limited (ABN 92117611784, AFSL 297456) is the responsible entity (us, our or we) of the Separately Managed Accounts ARSN 114 818 530 (the Scheme). In preparing this document, whilst reasonable care has been taken, to the maximum extent permitted by law, neither we nor any of our related parties, directors and officers, accept responsibility for any loss suffered by any person acting in reliance on the information contained in this document. This document has been prepared for general information purposes and does not consider the investment objectives, financial situation or particular needs of any particular person. Past performance is not necessarily indicative of future performance. Before making any investment, in the Scheme or particular financial products, you should seek professional advice and read the relevant Product Disclosure Statement.

All figures, information and illustrations are as at 30 June 2022 unless stated otherwise.

If you have any enquires or require further information, you can either call Praemium on 1800 571 881, write to us PO Box 322, Collins Street West, Melbourne VIC 8007 or send it by email to support@praemium.com.au.

If you have a complaint relating to your investment in the SMA, you can either call Praemium on 1800 571 881 or write to our Complaints Handling Officer at Praemium, PO Box 322, Collins Street West, Melbourne VIC 8007; or send it by email to complaints@praemium.com.au. Please provide us with all information relevant to the complaint that is in your possession or control. We will acknowledge receipt of the complaint as soon as practicable no later than 24 hours (or one business day) of its receipt. We will deal with any complaint and respond to you as soon as practicable and may ask you for further information that we think is necessary to enable us to properly consider the complaint. If we cannot resolve the matter within 30 days of receiving your complaint, we will provide a written response to explain our assessment. If an issue has not been resolved to your satisfaction, you may lodge a complaint with the Australian Financial Complaints Authority, or AFCA of which we are a member. AFCA provides fair and independent financial services complaint resolution that is free to consumers.

The AFCA contact details are: Mail: GPO Box 3, Melbourne, Victoria, 3001 Telephone: 1800 931 678 Website: [www.afca.org.au](http://www.afca.org.au) Email: [info@afca.org.au](mailto:info@afca.org.au)

## Taxation

### 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.

### Taxation of Financial Arrangements (TOFA)

The system does not currently take the TOFA rules 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.

# A And B Stephen Superannuation Fund (SMA00252604)

## Income by ex-date

01 Jul 2021 to 30 Jun 2022

SMA



### Income transactions continued

Asset	Ex date	Payment date	Total income \$	DRP \$	Cash \$	Receivable \$	WHT \$	Foreign tax paid \$	Franking credits \$
<b>Included assets</b>									
<b>Foreign dividends</b>									
AMC	23/11/2021	14/12/2021	4.80	-	4.80	-	-	-	-
AMC	7/09/2021	28/09/2021	4.78	-	4.78	-	-	-	-
OSH	30/08/2021	21/09/2021	6.77	-	6.77	-	-	-	-
RMD	11/05/2022	16/06/2022	1.16	-	0.99	-	-	0.17	-
Foreign dividends totals			<b>27.57</b>	-	<b>27.40</b>	-	-	<b>0.17</b>	-
<b>Distributions</b>									
BILL	8/03/2022	18/03/2022	0.01	-	0.01	-	-	-	-
BILL	8/02/2022	18/02/2022	0.01	-	0.01	-	-	-	-
BILL	6/01/2022	18/01/2022	0.01	-	0.01	-	-	-	-
BILL	6/12/2021	16/12/2021	0.01	-	0.01	-	-	-	-
BILL	5/11/2021	17/11/2021	0.02	-	0.02	-	-	-	-
BILL	8/10/2021	20/10/2021	0.02	-	0.02	-	-	-	-
BILL	6/09/2021	16/09/2021	-	-	-	-	-	-	-
BILL	4/08/2021	16/08/2021	0.02	-	0.02	-	-	-	-
BILL	1/07/2021	13/07/2021	0.20	-	0.20	-	-	-	-
F100	4/01/2022	19/01/2022	89.53	-	88.97	-	-	0.56	-
F100	1/07/2021	16/07/2021	78.01	-	77.47	-	-	0.54	-
FUEL	4/01/2022	19/01/2022	155.20	-	153.32	-	-	1.88	-
FUEL	1/07/2021	16/07/2021	253.29	-	230.19	-	-	23.10	-
GPT	17/02/2022	28/02/2022	10.69	-	10.69	-	-	-	-
GPT	19/08/2021	31/08/2021	14.36	-	14.36	-	-	-	-
IAF	7/04/2022	21/04/2022	10.46	-	10.46	-	-	-	-
IAF	6/01/2022	18/01/2022	7.52	-	7.52	-	-	-	-

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# A And B Stephen Superannuation Fund (SMA00252604)

## Income by ex-date

01 Jul 2021 to 30 Jun 2022

SMA

### Income transactions continued

Asset	Asset	Ex date	Payment date	Total income	DRP	Cash	Receivable	WHT	Foreign tax paid	Franking credits
				\$	\$	\$	\$	\$	\$	\$
<b>Included assets</b>										
<b>Distributions</b>										
IAF	ISHARES CORE COMPOSITE BOND ETF	8/10/2021	20/10/2021	8.20	-	8.20	-	-	-	-
IAF	ISHARES CORE COMPOSITE BOND ETF	1/07/2021	13/07/2021	16.08	-	16.08	-	-	-	-
IEM	ISHARES MSCI EMERGING MARKETS ETF	21/12/2021	5/01/2022	7.85	-	6.68	-	-	1.17	-
IEM	ISHARES MSCI EMERGING MARKETS ETF	1/07/2021	13/07/2021	4.50	-	3.95	-	-	0.55	-
IEU	ISHARES EUROPE ETF	21/12/2021	5/01/2022	26.77	-	22.68	-	-	4.09	-
IEU	ISHARES EUROPE ETF	1/07/2021	13/07/2021	46.12	-	39.28	-	-	6.84	-
IJP	ISHARES MSCI JAPAN ETF	21/12/2021	5/01/2022	66.27	-	56.38	-	-	9.89	-
IJP	ISHARES MSCI JAPAN ETF	1/07/2021	13/07/2021	38.54	-	33.00	-	-	5.54	-
IKO	ISHARES MSCI SOUTH KOREA ETF	1/07/2021	13/07/2021	9.91	-	8.73	-	-	1.18	-
INT0002AU	MORNINGSTAR AUSTRALIAN SHARES FUND Z	30/06/2022	22/07/2022	28.33	-	-	28.16	-	0.17	12.67
INT0002AU	MORNINGSTAR AUSTRALIAN SHARES FUND Z	31/03/2022	12/04/2022	24.50	-	24.35	-	-	0.15	10.95
INT0002AU	MORNINGSTAR AUSTRALIAN SHARES FUND Z	31/12/2021	18/01/2022	11.18	-	11.11	-	-	0.07	5.00
INT0002AU	MORNINGSTAR AUSTRALIAN SHARES FUND Z	30/09/2021	15/10/2021	24.89	-	24.74	-	-	0.15	11.13
INT0011AU	MORNINGSTAR MULTI ASSET RL RET FD - CL Z	30/06/2022	21/07/2022	303.40	-	-	296.46	-	6.94	0.81
INT0011AU	MORNINGSTAR MULTI ASSET RL RET FD - CL Z	31/03/2022	12/04/2022	4.69	-	4.58	-	-	0.11	0.01
INT0011AU	MORNINGSTAR MULTI ASSET RL RET FD - CL Z	31/12/2021	18/01/2022	5.40	-	5.28	-	-	0.12	0.01
INT0016AU	MORNINGSTAR INTERNATIONAL SHARES HDGD Z	30/06/2022	22/07/2022	104.18	-	-	104.18	-	-	-
INT0017AU	MORNINGSTAR INTERNATIONAL SHARES UNHDG Z	30/06/2022	21/07/2022	308.15	-	-	291.01	-	17.14	-
INT0017AU	MORNINGSTAR INTERNATIONAL SHARES UNHDG Z	31/03/2022	12/04/2022	21.56	-	20.36	-	-	1.20	-
INT0017AU	MORNINGSTAR INTERNATIONAL SHARES UNHDG Z	31/12/2021	18/01/2022	26.95	-	25.45	-	-	1.50	-
INT0017AU	MORNINGSTAR INTERNATIONAL SHARES UNHDG Z	30/09/2021	15/10/2021	11.81	-	11.15	-	-	0.66	-
IZZ	ISHARES CHINA LARGE-CAP ETF	21/12/2021	5/01/2022	18.65	-	15.74	-	-	2.91	-
MSTR	MORNINGSTAR INTERNATIONAL SHARES ACTIVE ETF (MANAGED FUND)	1/07/2021	15/07/2021	279.41	-	275.42	-	-	3.99	-
QPON	BETASHARES AUSTRALIAN BANK SENIOR FLOATING RATE BOND ETF	1/03/2022	16/03/2022	0.70	-	0.70	-	-	-	-

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# A And B Stephen Superannuation Fund (SMA00252604) Income by ex-date



01 Jul 2021 to 30 Jun 2022

SMA

## Income transactions continued

Asset	Ex date	Payment date	Total income \$	DRP \$	Cash \$	Receivable \$	WHT \$	Foreign tax paid \$	Franking credits \$
<b>Included assets</b>									
<b>Distributions</b>									
QPON	BETASHARES AUSTRALIAN BANK SENIOR FLOATING RATE BOND ETF	1/02/2022	16/02/2022	0.75	-	0.75	-	-	-
QPON	BETASHARES AUSTRALIAN BANK SENIOR FLOATING RATE BOND ETF	4/01/2022	19/01/2022	0.76	-	0.76	-	-	-
QPON	BETASHARES AUSTRALIAN BANK SENIOR FLOATING RATE BOND ETF	1/12/2021	16/12/2021	0.80	-	0.80	-	-	-
QPON	BETASHARES AUSTRALIAN BANK SENIOR FLOATING RATE BOND ETF	1/11/2021	16/11/2021	0.79	-	0.79	-	-	-
QPON	BETASHARES AUSTRALIAN BANK SENIOR FLOATING RATE BOND ETF	1/10/2021	18/10/2021	0.79	-	0.79	-	-	-
QPON	BETASHARES AUSTRALIAN BANK SENIOR FLOATING RATE BOND ETF	1/09/2021	16/09/2021	0.80	-	0.80	-	-	-
QPON	BETASHARES AUSTRALIAN BANK SENIOR FLOATING RATE BOND ETF	2/08/2021	17/08/2021	0.60	-	0.60	-	-	-
QPON	BETASHARES AUSTRALIAN BANK SENIOR FLOATING RATE BOND ETF	1/07/2021	16/07/2021	2.33	-	2.33	-	-	-
SCG	SCENTRE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	13/08/2021	31/08/2021	6.36	-	6.34	-	0.02	-
SCG	SCENTRE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	13/08/2021	31/08/2021	6.35	-	6.33	-	0.02	-
VEQ	VANGUARD FTSE EUROPE SHARES ETF	1/04/2022	20/04/2022	4.21	-	3.51	-	0.70	-
VEQ	VANGUARD FTSE EUROPE SHARES ETF	4/01/2022	19/01/2022	7.05	-	5.93	-	1.12	-
VEQ	VANGUARD FTSE EUROPE SHARES ETF	1/10/2021	18/10/2021	3.94	-	3.29	-	0.65	-
VEQ	VANGUARD FTSE EUROPE SHARES ETF	1/07/2021	16/07/2021	7.52	-	6.27	-	1.25	-
VGE	VANGUARD FTSE EMERGING MARKETS SHARES ETF	1/04/2022	20/04/2022	3.87	-	3.25	-	0.62	-
VGE	VANGUARD FTSE EMERGING MARKETS SHARES ETF	4/01/2022	19/01/2022	13.83	-	11.60	-	2.23	-
VGE	VANGUARD FTSE EMERGING MARKETS SHARES ETF	1/10/2021	18/10/2021	12.49	-	10.42	-	2.07	-
VGE	VANGUARD FTSE EMERGING MARKETS SHARES ETF	1/07/2021	16/07/2021	8.56	-	7.33	-	1.23	-

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# A And B Stephen Superannuation Fund (SMA00252604)



## Income by ex-date

01 Jul 2021 to 30 Jun 2022

SMIA

### Income transactions continued

Asset	Ex date	Payment date	Total income \$	DRP \$	Cash \$	Receivable \$	WHT \$	Foreign tax paid \$	Franking credits \$
<b>Included assets</b>									
<b>Distributions</b>									
Distributions totals			2,099.20	-	1,279.03	719.81	-	100.36	40.58
<b>Interest from cash</b>									
AUDCASH MAIN CASH ACCOUNT	1/06/2022	1/06/2022	0.66	-	0.66	-	-	-	-
AUDCASH MAIN CASH ACCOUNT	2/05/2022	2/05/2022	0.22	-	0.22	-	-	-	-
AUDCASH MAIN CASH ACCOUNT	1/04/2022	1/04/2022	0.20	-	0.20	-	-	-	-
AUDCASH MAIN CASH ACCOUNT	1/03/2022	1/03/2022	0.15	-	0.15	-	-	-	-
AUDCASH MAIN CASH ACCOUNT	1/02/2022	1/02/2022	0.18	-	0.18	-	-	-	-
AUDCASH MAIN CASH ACCOUNT	3/01/2022	3/01/2022	0.21	-	0.21	-	-	-	-
AUDCASH MAIN CASH ACCOUNT	1/12/2021	1/12/2021	0.19	-	0.19	-	-	-	-
AUDCASH MAIN CASH ACCOUNT	1/11/2021	1/11/2021	0.17	-	0.17	-	-	-	-
AUDCASH MAIN CASH ACCOUNT	1/10/2021	1/10/2021	0.17	-	0.17	-	-	-	-
AUDCASH MAIN CASH ACCOUNT	1/09/2021	1/09/2021	0.17	-	0.17	-	-	-	-
AUDCASH MAIN CASH ACCOUNT	2/08/2021	2/08/2021	0.36	-	0.36	-	-	-	-
AUDCASH MAIN CASH ACCOUNT	1/07/2021	1/07/2021	0.25	-	0.25	-	-	-	-
Interest from cash totals			2.93	-	2.93	-	-	-	-
<b>Totals for included assets</b>			2,484.74	29.76	1,634.64	719.81	-	100.53	169.25
<b>Totals for all assets</b>			2,484.74	29.76	1,634.64	719.81	-	100.53	169.25

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# A And B Stephen Superannuation Fund (SMA00252604)

## Realised CGT

01 Jul 2021 to 30 Jun 2022

SMA

### Disposals of CGT assets

Capital gain using the different calculation methods

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
<b>THE A2 MILK COMPANY LIMITED FPO</b>															
<b>A2M</b>	15/12/2020	15/12/2020	18/03/2022	39	520.23	520.23	NA	208.58	-	NA	NA	NA	NA	-311.65	NA
	26/02/2021	26/02/2021	18/03/2022	27	242.28	242.28	NA	144.41	-	NA	NA	NA	NA	-97.87	NA
<b>A2M totals</b>				66	762.51	762.51	NA	352.99	-	NA	NA	NA	NA	-409.52	NA
<b>APPEN LIMITED FPO</b>															
<b>APX</b>	15/12/2020	15/12/2020	18/03/2022	22	546.54	546.54	NA	153.91	-	NA	NA	NA	NA	-392.63	NA
	26/02/2021	26/02/2021	18/03/2022	17	285.90	285.90	NA	118.93	-	NA	NA	NA	NA	-166.97	NA
<b>APX totals</b>				39	832.44	832.44	NA	272.84	-	NA	NA	NA	NA	-559.60	NA
<b>ISHARES CORE CASH ETF</b>															
<b>BILL</b>	15/05/2020	15/05/2020	07/07/2021	13	1,305.30	1,305.30	NA	1,301.99	-	NA	NA	NA	NA	-3.31	NA
	04/06/2020	04/06/2020	07/07/2021	7	702.68	702.68	NA	701.07	-	NA	NA	NA	NA	-1.61	NA
	22/09/2020	22/09/2020	07/07/2021	1	100.41	100.41	NA	100.15	-	NA	NA	NA	NA	-0.26	NA
	23/07/2021	23/07/2021	06/08/2021	4	401.90	401.90	NA	399.90	-	NA	NA	NA	NA	-2.00	NA
	04/06/2020	04/06/2020	14/12/2021	3	301.15	301.15	NA	299.92	-	NA	NA	NA	NA	-1.23	NA
	23/07/2021	23/07/2021	14/12/2021	1	100.48	100.48	NA	99.98	-	NA	NA	NA	NA	-0.50	NA
	18/07/2017	18/07/2017	08/03/2022	2	200.37	200.37	NA	200.24	-	NA	NA	NA	NA	-0.13	NA
	04/06/2020	04/06/2020	08/03/2022	10	1,003.84	1,003.84	NA	1,001.19	-	NA	NA	NA	NA	-2.65	NA
<b>BILL totals</b>				41	4,116.13	4,116.13	NA	4,104.44	-	NA	NA	NA	NA	-11.69	NA
<b>CARSALLES.COM LIMITED. FPO</b>															
<b>CAR</b>	16/03/2020	16/03/2020	18/10/2021	18	224.01	224.01	NA	438.55	214.54	143.03	NA	NA	143.03	NA	NA
	28/05/2021	15/06/2021	18/10/2021	3	51.00	51.00	NA	73.09	22.09	NA	NA	22.09	22.09	NA	NA
<b>CAR totals</b>				21	275.01	275.01	NA	511.64	236.63	143.03	NA	22.09	165.12	NA	NA
<b>BETASHARES GLOBAL ENERGY COMPANIES ETF - CURRENCY HEDGED</b>															
<b>FUEL</b>	30/10/2019	30/10/2019	18/10/2021	429	2,391.69	2,449.56	NA	2,093.95	-	NA	NA	NA	NA	-355.61	NA
	05/03/2020	05/03/2020	18/10/2021	83	387.20	398.39	NA	405.12	6.73	4.49	NA	NA	4.49	NA	NA
	05/03/2020	05/03/2020	21/01/2022	187	872.38	897.60	NA	943.20	45.60	30.40	NA	NA	30.40	NA	NA
	05/03/2020	05/03/2020	15/02/2022	73	340.55	350.40	NA	393.31	42.91	28.61	NA	NA	28.61	NA	NA
	10/03/2020	10/03/2020	15/02/2022	74	277.77	287.75	NA	398.70	110.95	73.97	NA	NA	73.97	NA	NA
	23/07/2021	23/07/2021	15/02/2022	233	966.10	966.10	NA	1,255.38	289.28	NA	NA	289.28	289.28	NA	NA
	22/09/2020	22/09/2020	18/02/2022	148	470.75	490.71	NA	793.87	303.16	202.11	NA	NA	202.11	NA	NA
	23/07/2021	23/07/2021	18/02/2022	87	360.73	360.73	NA	466.66	105.93	NA	NA	105.93	105.93	NA	NA
	16/03/2020	16/03/2020	17/05/2022	277	867.78	905.14	NA	1,751.81	846.67	564.45	NA	NA	564.45	NA	NA
	22/09/2020	22/09/2020	17/05/2022	73	232.19	242.04	NA	461.67	219.63	146.42	NA	NA	146.42	NA	NA

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# A And B Stephen Superannuation Fund (SMA00252604) Realised CGT

01 Jul 2021 to 30 Jun 2022

SMA

## 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 \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$	Capital gain using the different calculation methods		
																Discounted gain \$	Indexed gain \$	Other gain \$
<b>FUEL totals</b>				1,664	7,167.14	7,348.42	NA	8,963.67	1,970.86	1,050.45	NA	395.21	1,445.66	-355.61	NA			
<b>ISHARES EUROPE ETF</b>																		
<b>IEU</b>	28/07/2016	24/09/2018	06/08/2021	7	359.75	359.75	NA	519.72	159.97	106.65	NA	NA	106.65	NA	NA			
<b>IEU totals</b>				7	359.75	359.75	NA	519.72	159.97	106.65	NA	NA	106.65	NA	NA			
<b>ISHARES MSCI SOUTH KOREA ETF</b>																		
<b>IKO</b>	28/07/2016	22/10/2018	06/08/2021	7	509.78	509.78	NA	863.93	354.15	236.10	NA	NA	236.10	NA	NA			
<b>IKO totals</b>				7	509.78	509.78	NA	863.93	354.15	236.10	NA	NA	236.10	NA	NA			
<b>ILUKA RESOURCES LIMITED FPO</b>																		
<b>ILU</b>	29/05/2019	29/05/2019	21/01/2022	18	94.69	94.69	NA	191.10	96.41	64.27	NA	NA	64.27	NA	NA			
	31/05/2019	31/05/2019	21/01/2022	8	43.09	43.09	NA	84.93	41.84	27.89	NA	NA	27.89	NA	NA			
	06/08/2019	06/08/2019	21/01/2022	20	94.93	94.93	NA	212.34	117.41	78.27	NA	NA	78.27	NA	NA			
	07/08/2020	07/08/2020	21/01/2022	11	58.07	58.07	NA	116.78	58.71	39.14	NA	NA	39.14	NA	NA			
<b>ILU totals</b>				57	290.78	290.78	NA	605.15	314.37	209.57	NA	NA	209.57	NA	NA			
<b>MORNINGSTAR MULTI ASSET RL RET FD - CL Z</b>																		
<b>INT0011AU</b>	14/05/2018	04/09/2019	14/12/2021	312.55	315.33	315.18	NA	360.23	45.05	30.03	NA	NA	30.03	NA	NA			
	19/07/2017	04/09/2019	21/06/2022	37.56	35.29	35.26	NA	42.70	7.44	4.96	NA	NA	4.96	NA	NA			
	30/11/2017	04/09/2019	21/06/2022	464.47	462.73	462.40	NA	528.01	65.61	43.74	NA	NA	43.74	NA	NA			
	14/05/2018	04/09/2019	21/06/2022	287.75	290.31	290.17	NA	327.11	36.94	24.63	NA	NA	24.63	NA	NA			
<b>INT0011AU totals</b>				1,102.33	1,103.66	1,103.01	NA	1,258.05	155.04	103.36	NA	NA	103.36	NA	NA			
<b>LINK ADMINISTRATION HOLDINGS LIMITED FPO</b>																		
<b>LNK</b>	05/06/2019	05/06/2019	21/01/2022	13	73.13	73.13	NA	70.27	-	NA	NA	NA	NA	-2.86	NA			
	06/08/2019	06/08/2019	21/01/2022	27	127.45	127.45	NA	145.94	18.49	12.33	NA	NA	12.33	NA	NA			
	18/03/2020	18/03/2020	21/01/2022	32	100.70	100.70	NA	172.96	72.26	48.17	NA	NA	48.17	NA	NA			
<b>LNK totals</b>				72	301.28	301.28	NA	389.17	90.75	60.50	NA	NA	60.50	-2.86	NA			
<b>NEWCREST MINING LIMITED FPO</b>																		
<b>NCM</b>	15/12/2020	15/12/2020	17/03/2022	9	240.65	240.65	NA	232.34	-	NA	NA	NA	NA	-8.31	NA			
<b>NCM totals</b>				9	240.65	240.65	NA	232.34	-	NA	NA	NA	NA	-8.31	NA			
<b>OIL-SEARCH LIMITED 10 TOEA FPO</b>																		
<b>OSH</b>	18/03/2020	18/03/2020	18/10/2021	113	275.47	275.47	NA	512.07	236.60	157.73	NA	NA	157.73	NA	NA			
	21/04/2020	05/05/2020	18/10/2021	21	44.10	44.10	NA	95.16	51.06	34.04	NA	NA	34.04	NA	NA			
	22/09/2020	22/09/2020	18/10/2021	17	47.38	47.38	NA	77.04	29.66	19.77	NA	NA	19.77	NA	NA			

2.46

# A And B Stephen Superannuation Fund (SMA00252604) Realised CGT

01 Jul 2021 to 30 Jun 2022

SMA

## Disposals of CGT assets continued

Capital gain using the different calculation methods

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost	Adjusted cost (a)	Indexed cost	Sale proceeds	Gross gain	Discounted gain (b)	Indexed gain	Other gain	CGT gain (c)	CGT loss	CGT exempt gain/loss	
					\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>OSH totals</b>				151	366.95	366.95	NA	684.27	317.32	211.54	NA	NA	211.54	NA	NA	
<b>BETASHARES AUSTRALIAN BANK SENIOR FLOATING RATE BOND ETF</b>																
<b>QPON</b>	31/05/2019	31/05/2019	17/03/2022	36	926.30	924.30	NA	919.90	-	NA	NA	NA	NA	-4.40	NA	
	15/12/2020	15/12/2020	17/03/2022	17	446.16	446.16	NA	434.40	-	NA	NA	NA	NA	-11.76	NA	
<b>QPON totals</b>				53	1,372.46	1,370.46	NA	1,354.30	-	NA	NA	NA	NA	-16.16	NA	
<b>SCENTRE GROUP STAPLED SECURITIES - LIMITED</b>																
<b>SCG_LTD</b>	28/07/2016	28/07/2016	13/10/2021	83	19.28	19.28	NA	11.87	-	NA	NA	NA	NA	-7.41	NA	
	24/09/2018	24/09/2018	13/10/2021	20	3.01	3.01	NA	2.86	-	NA	NA	NA	NA	-0.15	NA	
	19/03/2020	19/03/2020	13/10/2021	78	4.08	4.08	NA	11.15	7.07	4.71	NA	NA	4.71	NA	NA	
<b>SCG_LTD totals</b>				181	26.37	26.37	NA	25.88	7.07	4.71	NA	NA	4.71	-7.56	NA	
<b>SCENTRE GROUP STAPLED SECURITIES - TRUST 1</b>																
<b>SCG_T1</b>	28/07/2016	28/07/2016	13/10/2021	83	151.68	156.27	NA	91.73	-	NA	NA	NA	NA	-64.54	NA	
	24/09/2018	24/09/2018	13/10/2021	20	31.18	32.82	NA	22.10	-	NA	NA	NA	NA	-10.72	NA	
	19/03/2020	19/03/2020	13/10/2021	78	49.75	48.66	NA	86.21	37.55	25.03	NA	NA	25.03	NA	NA	
<b>SCG_T1 totals</b>				181	232.61	237.75	NA	200.04	37.55	25.03	NA	NA	25.03	-75.26	NA	
<b>SCENTRE GROUP STAPLED SECURITIES - TRUST 2</b>																
<b>SCG_T2</b>	28/07/2016	28/07/2016	13/10/2021	83	273.75	273.52	NA	146.53	-	NA	NA	NA	NA	-126.99	NA	
	24/09/2018	24/09/2018	13/10/2021	20	47.76	48.47	NA	35.31	-	NA	NA	NA	NA	-13.16	NA	
	19/03/2020	19/03/2020	13/10/2021	78	72.49	71.24	NA	137.71	66.47	44.31	NA	NA	44.31	NA	NA	
<b>SCG_T2 totals</b>				181	394.00	393.23	NA	319.55	66.47	44.31	NA	NA	44.31	-140.15	NA	
<b>SCENTRE GROUP STAPLED SECURITIES - TRUST 3</b>																
<b>SCG_T3</b>	28/07/2016	28/07/2016	13/10/2021	83	0.49	0.49	NA	0.22	-	NA	NA	NA	NA	-0.27	NA	
	24/09/2018	24/09/2018	13/10/2021	20	0.07	0.07	NA	0.05	-	NA	NA	NA	NA	-0.02	NA	
	19/03/2020	19/03/2020	13/10/2021	78	0.08	0.08	NA	0.22	0.14	0.09	NA	NA	0.09	NA	NA	
<b>SCG_T3 totals</b>				181	0.64	0.64	NA	0.49	0.14	0.09	NA	NA	0.09	-0.29	NA	
<b>WESTPAC BANKING CORPORATION FPO</b>																
<b>WBC</b>	16/12/2019	16/12/2019	17/03/2022	13	323.64	323.64	NA	307.84	-	NA	NA	NA	NA	-15.80	NA	
<b>WBC totals</b>				13	323.64	323.64	NA	307.84	-	NA	NA	NA	NA	-15.80	NA	
<b>WOODSIDE PETROLEUM LTD FPO</b>																
<b>WPL</b>	28/11/2017	28/11/2017	17/03/2022	2	62.17	62.17	NA	60.93	-	NA	NA	NA	NA	-1.24	NA	
	11/12/2018	11/12/2018	17/03/2022	10	309.22	309.22	NA	304.65	-	NA	NA	NA	NA	-4.57	NA	

2.47

# A And B Stephen Superannuation Fund (SMA00252604) Realised CGT

01 Jul 2021 to 30 Jun 2022

SMA

## Disposals of CGT assets continued

Asset	WPL totals	Capital gain using the different calculation methods														
		Tax date	Purchase date	Sale date	Sale quantity	Actual cost	Adjusted cost <sup>(a)</sup>	Indexed cost	Sale proceeds	Gross gain	Discounted gain <sup>(b)</sup>	Indexed gain	Other gain	CGT gain <sup>(c)</sup>	CGT loss	CGT exempt gain/loss
		12	371.39	371.39	NA	365.58	NA	371.39	-	NA	NA	NA	NA	NA	-5.81	NA
<b>Disposals of CGT asset totals</b>			<b>19,047.19</b>	<b>19,230.19</b>	<b>NA</b>	<b>21,331.89</b>	<b>NA</b>	<b>19,230.19</b>	<b>3,710.32</b>	<b>2,195.34</b>	<b>NA</b>	<b>417.30</b>	<b>2,612.64</b>	<b>-1,608.62</b>	<b>NA</b>	

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

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

### (b) Gains calculated using discounted method

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

### (c) CGT gain calculation method

The CGT gain is calculated based on what is optimal for the disposal method selected. In some cases the indexed gain is used to optimise the use of losses. The CGT gain calculated from a less than optimal method is shown in italics for information purposes only and is excluded from the totals for the portfolio. NA is shown if a calculation method is not applicable.

## Adjusted cost

Asset	Sale date	Sale quantity	Sale proceeds	Purchase date	Tax date	Actual cost <sup>(b)</sup>	Tax deferred <sup>(c)</sup>	Tax free <sup>(d)</sup>	Adjustments			Adjusted cost <sup>(a)</sup>		
									AMIT cost base net amount - excess <sup>(e)</sup>	AMIT cost base net amount - shortfall <sup>(f)</sup>	Cost base <sup>(g)</sup>	Reduced cost base <sup>(h)</sup>		
<b>BETASHARES GLOBAL ENERGY COMPANIES ETF - CURRENCY HEDGED</b>														
FUEL	18/10/2021	429	2,093.95	30/10/2019	30/10/2019	2,391.69	-	-	-	57.87	2,449.56	2,449.56	2,449.56	
	18/10/2021	83	405.12	05/03/2020	05/03/2020	387.20	-	-	-	11.19	398.39	398.39	398.39	
	21/01/2022	187	943.20	05/03/2020	05/03/2020	872.38	-	-	-	25.22	897.60	897.60	897.60	
	15/02/2022	73	393.31	05/03/2020	05/03/2020	340.55	-	-	-	9.85	350.40	350.40	350.40	
	15/02/2022	74	398.70	10/03/2020	10/03/2020	277.77	-	-	-	9.98	287.75	287.75	287.75	
	18/02/2022	148	793.87	22/09/2020	22/09/2020	470.75	-	-	-	19.96	490.71	490.71	490.71	
	17/05/2022	277	1,751.81	16/03/2020	16/03/2020	867.78	-	-	-	37.36	905.14	905.14	905.14	
	17/05/2022	73	461.67	22/09/2020	22/09/2020	232.19	-	-	-	9.85	242.04	242.04	242.04	
<b>FUEL totals</b>		<b>1,344</b>	<b>7,241.63</b>			<b>5,840.31</b>				<b>181.28</b>	<b>6,021.59</b>	<b>6,021.59</b>	<b>6,021.59</b>	

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# A And B Stephen Superannuation Fund (SMA00252604) Realised CGT

01 Jul 2021 to 30 Jun 2022

SMA

Adjusted cost



Asset	Sale date	Sale quantity	Sale proceeds	Purchase date	Tax date	Actual cost (b) \$	Tax deferred (c) \$	Tax free (d) \$	Adjustments			Adjusted cost (e)
									AMIT cost base net amount - excess (e) \$	net amount - shortfall (f) \$	Cost base (e) \$	
<b>MORNINGSTAR MULTI ASSET RL RET FD - CL Z</b>												
INT0011AU	14/12/2021	312.55	360.23	04/09/2019	14/05/2018	315.33	-	-	6.04	5.89	315.18	315.18
	21/06/2022	37.56	42.70	04/09/2019	19/07/2017	35.29	-	-	0.74	0.71	35.26	35.26
	21/06/2022	464.47	528.01	04/09/2019	30/11/2017	462.73	-	-	9.09	8.76	462.40	462.40
	21/06/2022	287.75	327.11	04/09/2019	14/05/2018	290.31	-	-	5.56	5.43	290.17	290.17
INT0011AU totals		1,102.33	1,258.05			1,103.66	-	-	21.43	20.79	1,103.02	1,103.02
<b>BETASHARES AUSTRALIAN BANK SENIOR FLOATING RATE BOND ETF</b>												
OPON	17/03/2022	36	919.90	31/05/2019	31/05/2019	926.30	-	-	2.00	-	924.30	924.30
OPON totals		36	919.90			926.30	-	-	2.00	-	924.30	924.30
<b>SCENTRE GROUP STAPLED SECURITIES - TRUST 1</b>												
SCG_T1	13/10/2021	83	91.73	28/07/2016	28/07/2016	151.68	3.36	-	1.44	9.39	156.27	156.27
	13/10/2021	20	22.10	24/09/2018	24/09/2018	31.18	0.27	-	0.35	2.26	32.82	32.82
	13/10/2021	78	86.21	19/03/2020	19/03/2020	49.75	-	-	1.34	0.25	48.66	48.66
SCG_T1 totals		181	200.04			232.61	3.63	-	3.13	11.90	237.75	237.75
<b>SCENTRE GROUP STAPLED SECURITIES - TRUST 2</b>												
SCG_T2	13/10/2021	83	146.53	28/07/2016	28/07/2016	273.75	4.52	-	1.48	5.77	273.52	273.52
	13/10/2021	20	35.31	24/09/2018	24/09/2018	47.76	0.33	-	0.35	1.39	48.47	48.47
	13/10/2021	78	137.71	19/03/2020	19/03/2020	72.49	-	-	1.38	0.13	71.24	71.24
SCG_T2 totals		181	319.55			394.00	4.85	-	3.21	7.29	393.23	393.23
<b>Totals</b>			<b>9,939.17</b>			<b>8,496.88</b>	<b>8.48</b>	-	<b>29.77</b>	<b>221.26</b>	<b>8,679.89</b>	<b>8,679.89</b>

(a) Where the sale proceeds in respect of the CGT parcel are equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost in the 'Disposal of CGT assets' section of the Realised CGT report; otherwise, its cost base is disclosed as the adjusted cost in the 'Disposal of CGT assets' section of the Realised CGT report.

(b) The actual cost of the CGT parcel is its purchase cost, adjusted for all CGT events (other than CGT events E4 and E10) that have happened to it. For more details, refer to the Transaction History report. For details specific to CGT event E4, refer to footnotes (c) and (d). For details specific to CGT event E10, refer to footnotes (e) and (f).

(c) In respect of the income entitlements of a fixed trust that was not an attribution managed investment trust (a non-AMIT) at the time of the entitlement, the tax-deferred amount is the cumulative value of tax-deferred amounts (being the non-assessable part of the income entitlements, excluding all amounts calculated under section 104-71 ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's cost base. CGT event E4 requires that both the cost base and reduced cost base of the CGT parcel be reduced by this amount.

(d) In respect of the income entitlements of a fixed trust that was not an attribution managed investment trust (a non-AMIT) at the time of the entitlement, the tax-free amount is the cumulative value of tax-free amounts (being the non-assessable part of the income entitlements as calculated under subsection 104-71(3) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's reduced cost base. CGT event E4 requires that the reduced cost base of the CGT parcel be reduced by this amount.

(e) In respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - excess amount is the cumulative value of excess amounts (as calculated under paragraph 104-107C(a) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's cost base. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be reduced by this amount.

(f) In respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - shortfall amount is the cumulative value of shortfall amounts (as calculated under paragraph 104-107C(b) ITAA 1997) in respect of the CGT parcel. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be increased by this amount.

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# A And B Stephen Superannuation Fund (SMA00252604)

## Portfolio valuation

As at 30 Jun 2022

SMA

Net portfolio value \$59,272.02

Asset	Quantity	Avg unit cost	Actual cost	Unit price	Market value	Portfolio weight	Gain/loss	Gain/loss	Est income <sup>(a)</sup>	Est yield <sup>(b)</sup>
		\$	\$	\$	\$	%	\$	%	\$	%
<b>Domestic Shares</b>										
AMC	30	10.3687	311.06	18.04	541.20	0.91%	230.14	73.99%	19.64	3.63%
AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE										
BHP	7	25.7486	180.24	41.25	288.75	0.49%	108.51	60.2%	71.21	24.66%
BHP GROUP LIMITED FPO										
BXB	134	10.0257	1,343.45	10.71	1,435.14	2.42%	91.69	6.82%	39.26	2.74%
BRAMBLES LIMITED FPO										
CBA	6	74.635	447.81	90.38	542.28	0.91%	94.47	21.1%	22.50	4.15%
COMMONWEALTH BANK OF AUSTRALIA FPO										
CSL	3	271.1933	813.58	269.06	807.18	1.36%	-6.40	-0.79%	9.04	1.12%
CSL LIMITED FPO										
IAG	168	5.7556	966.94	4.36	732.48	1.24%	-234.46	-24.25%	31.92	4.36%
INSURANCE AUSTRALIA GROUP LIMITED FPO										
INT002AU	1,998.26	1.2459	2,489.61	1.0645	2,127.15	3.59%	-362.46	-14.56%	98.34	4.62%
MORNINGSTAR AUSTRALIAN SHARES FUND Z										
MPL	268	2.7936	748.68	3.25	871.00	1.47%	122.32	16.34%	34.84	4%
MEDIBANK PRIVATE LIMITED FPO										
NCM	28	26.3207	736.98	20.89	584.92	0.99%	-152.06	-20.63%	18.38	3.14%
NEWCREST MINING LIMITED FPO										
RMD	19	35.2516	669.78	30.69	583.11	0.98%	-86.67	-12.94%	3.81	0.65%
RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE										
WBC	46	18.8085	865.19	19.50	897.00	1.51%	31.81	3.68%	55.66	6.21%
WESTPAC BANKING CORPORATION FPO										
WDS	31	24.4735	758.68	31.84	987.04	1.67%	228.36	30.1%	58.03	5.88%
WOODSIDE ENERGY GROUP LTD FPO										
<b>Totals</b>			<b>10,332.00</b>		<b>10,397.25</b>	<b>17.54%</b>	<b>65.25</b>	<b>0.63%</b>	<b>462.63</b>	<b>4.45%</b>
<b>International Shares</b>										
F100	531	8.7539	4,648.30	9.82	5,214.42	8.8%	566.12	12.18%	166.44	3.19%
BETASHARES FTSE 100 ETF										
FUEL	390	2.5608	998.72	5.66	2,207.40	3.72%	1,208.68	121.02%	90.55	4.1%
BETASHARES GLOBAL ENERGY COMPANIES ETF - CURRENCY HEDGED										
IEM	8	47.9464	383.57	58.50	468.00	0.79%	84.43	22.01%	10.63	2.27%
ISHARES MSCI EMERGING MARKETS ETF										
IEU	33	51.3924	1,695.95	63.45	2,093.85	3.53%	397.90	23.46%	55.09	2.63%
ISHARES EUROPE ETF										
IJP	53	67.3004	3,566.92	76.75	4,067.75	6.86%	500.83	14.04%	89.38	2.2%
ISHARES MSCI JAPAN ETF										
IKO	19	92.6879	1,761.07	85.85	1,631.15	2.75%	-129.92	-7.38%	11.85	0.73%
ISHARES MSCI SOUTH KOREA ETF										
INT0011AU	2,906.77	0.9395	2,731.04	1.0421	3,029.15	5.11%	298.11	10.92%	7.76	0.26%
MORNINGSTAR MULTI ASSET RL RET FD - CL Z										
INT0016AU	8,024.72	0.4198	3,369.15	0.4697	3,769.21	6.36%	400.06	11.87%	979.42	25.98%
MORNINGSTAR INTERNATIONAL SHARES HDGD Z										

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# A And B Stephen Superannuation Fund (SMA00252604)

## Portfolio valuation

As at 30 Jun 2022

SMIA

Net portfolio value \$59,272.02 continued

Asset	Quantity	Avg unit cost	Actual cost	Unit price	Market value	Portfolio weight	Gain/loss	Gain/loss %	Est income (a)	Est yield (b)
		\$	\$	\$	\$	%	\$	%	\$	%
<b>International Shares</b>										
INT0017AU	7,514.36	0.9996	7,511.32	0.9139	6,867.37	11.59%	-643.95	-8.57%	824.24	12%
MORNINGSTAR INTERNATIONAL SHARES UNHGD Z										
IWILD	107	38.8798	4,160.14	37.43	4,005.01	6.76%	-155.13	-3.73%	667.06	16.66%
IZZ	51	52.8559	2,695.65	49.33	2,515.83	4.24%	-179.82	-6.67%	33.47	1.33%
MSTR	357	8.758	3,126.62	8.21	2,930.97	4.94%	-195.65	-6.26%	774.21	26.41%
MORNINGSTAR INTERNATIONAL SHARES ACTIVE ETF (MANAGED FUND)										
VEQ	28	55.2079	1,545.82	55.46	1,552.88	2.62%	7.06	0.46%	39.68	2.56%
VGE	20	62.435	1,248.70	66.99	1,339.80	2.26%	91.10	7.3%	32.60	2.43%
VANGUARD FTSE EUROPE SHARES ETF										
VANGUARD FTSE EMERGING MARKETS SHARES ETF										
<b>Totals</b>			<b>39,442.97</b>		<b>41,692.79</b>	<b>70.33%</b>	<b>2,249.82</b>	<b>5.7%</b>	<b>3,782.38</b>	<b>9.07%</b>
<b>Domestic Listed Property</b>										
GPT	108	4.8539	524.22	4.22	455.76	0.77%	-68.46	-13.06%	25.06	5.5%
GPT GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES										
<b>Totals</b>			<b>524.22</b>		<b>455.76</b>	<b>0.77%</b>	<b>-68.46</b>	<b>-13.06%</b>	<b>25.06</b>	<b>5.5%</b>
<b>Domestic Fixed Interest</b>										
IAF	36	111.1299	4,000.68	99.60	3,585.60	6.05%	-415.08	-10.38%	64.59	1.8%
ISHARES CORE COMPOSITE BOND ETF										
<b>Totals</b>			<b>4,000.68</b>		<b>3,585.60</b>	<b>6.05%</b>	<b>-415.08</b>	<b>-10.38%</b>	<b>64.59</b>	<b>1.8%</b>
<b>International Fixed Interest</b>										
INT0082AU	557.04	0.9926	552.92	0.8419	468.99	0.79%	-83.93	-15.18%	35.20	7.51%
MORNINGSTAR INTERNATIONAL BONDS HDGD Z										
<b>Totals</b>			<b>552.92</b>		<b>468.99</b>	<b>0.79%</b>	<b>-83.93</b>	<b>-15.18%</b>	<b>35.20</b>	<b>7.51%</b>
<b>Cash &amp; Equivalents</b>										
AUDCASH	1,951.82	1.00	1,951.82	1.00	1,951.82	3.29%	-	-	14.05	0.72%
MAIN CASH ACCOUNT										
<b>Totals</b>			<b>1,951.82</b>		<b>1,951.82</b>	<b>3.29%</b>	<b>-</b>	<b>-</b>	<b>14.05</b>	<b>0.72%</b>
<b>Portfolio totals</b>			<b>56,804.61</b>		<b>58,552.21</b>	<b>98.77%</b>	<b>1,747.60</b>	<b>3.08%</b>	<b>4,383.91</b>	<b>7.49%</b>
Income declared but not paid					719.81	1.21%				

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# A And B Stephen Superannuation Fund (SMA00252604)

## Portfolio valuation

As at 30 Jun 2022

SMA

Net portfolio value \$59,272.02 continued

Asset	Quantity	Avg unit cost	Actual cost	Unit price	Market value	Portfolio weight	Gain/loss	Gain/loss	Est income (a)	Est yield (b)
		\$	\$	\$	\$	%	\$	%	\$	%
<b>Net portfolio totals</b>		<b>57,524.42</b>	<b>57,524.42</b>		<b>59,272.02</b>	<b>100%</b>	<b>1,747.60</b>	<b>3.08%</b>	<b>4,383.91</b>	<b>7.4%</b>

**(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 percentage**

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

- 719-81 *wp*  
 - 1951-82 *cash*  
\$ 56600.39

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# A And B Stephen Superannuation Fund (SMA00252604)

## Income by ex-date

01 Jul 2021 to 30 Jun 2022

SMA



## Income transactions

Asset	Ex date	Payment date	Total income \$	DRP \$	Cash \$	Receivable \$	WHT \$	Foreign tax paid \$	Franking credits \$
<b>Included assets</b>									
<b>Dividends</b>									
APX	1/03/2022	18/03/2022	2.15	-	2.15	-	-	-	0.46
APX	31/08/2021	24/09/2021	1.76	-	1.76	-	-	-	0.38
BHP	25/05/2022	1/06/2022	29.76	29.76	-	-	-	-	12.75
BHP	24/02/2022	28/03/2022	14.56	-	14.56	-	-	-	6.24
BHP	2/09/2021	21/09/2021	19.01	-	19.01	-	-	-	8.15
BXB	9/03/2022	14/04/2022	20.18	-	20.18	-	-	-	2.59
BXB	8/09/2021	14/10/2021	15.81	-	15.81	-	-	-	2.03
CAR	17/09/2021	18/10/2021	4.73	-	4.73	-	-	-	2.03
CBA	16/02/2022	30/03/2022	10.50	-	10.50	-	-	-	4.50
CBA	17/08/2021	29/09/2021	12.00	-	12.00	-	-	-	5.14
IAG	16/02/2022	24/03/2022	10.08	-	10.08	-	-	-	-
IAG	17/08/2021	22/09/2021	17.55	-	17.55	-	-	-	-
ILU	7/09/2021	6/10/2021	6.84	-	6.84	-	-	-	2.93
LNK	31/08/2021	20/10/2021	3.96	-	3.96	-	-	-	1.70
MPL	4/03/2022	24/03/2022	16.35	-	16.35	-	-	-	7.01
MPL	8/09/2021	30/09/2021	18.49	-	18.49	-	-	-	7.92
NCM	25/02/2022	31/03/2022	3.86	-	3.86	-	-	-	1.65
NCM	26/08/2021	30/09/2021	17.11	-	17.11	-	-	-	7.33
WBC	19/05/2022	24/06/2022	28.06	-	28.06	-	-	-	12.03
WBC	5/11/2021	21/12/2021	29.40	-	29.40	-	-	-	12.60
WPL	24/02/2022	23/03/2022	61.39	-	61.39	-	-	-	26.31
WPL	30/08/2021	24/09/2021	11.49	-	11.49	-	-	-	4.92
<b>Dividends totals</b>			<b>355.04</b>	<b>29.76</b>	<b>325.28</b>	-	-	-	<b>128.67</b>
<b>Foreign dividends</b>									
AMC	24/05/2022	14/06/2022	5.00	-	5.00	-	-	-	-
AMC	22/02/2022	15/03/2022	5.06	-	5.06	-	-	-	-

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# A And B Stephen Superannuation Fund (SMA00252604)

## Realised CGT

01 Jul 2021 to 30 Jun 2022

SMA

(g) The cost base equals the actual cost, adjusted for amounts relating to: tax deferred; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.

(h) The reduced cost base equals the actual cost, adjusted for amounts relating to: tax deferred; tax free; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.

### Trust CGT distributions

Asset	Tax date	Gross gain (a) \$	Discounted gain (a)(b) \$	Indexed gain (a) \$	Other gain (a) \$	CGT gain/loss \$	Pre-CGT gain/loss \$
BETASHARES GLOBAL ENERGY COMPANIES ETF - CURRENCY HEDGED							
FUEL	04/01/2022	153.18	102.12	-	-	102.12	-
FUEL totals		<b>153.18</b>	<b>102.12</b>	-	-	<b>102.12</b>	-
GPT GROUP STAPLED SECURITIES FULLY PAID - GPT							
GPT_GPT	19/08/2021	3.30	2.20	-	-	2.20	-
	17/02/2022	0.64	0.43	-	-	0.43	-
GPT_GPT totals		<b>3.94</b>	<b>2.63</b>	-	-	<b>2.63</b>	-
ISHARES MSCI EMERGING MARKETS ETF							
IEM	30/06/2022	0.36	0.24	-	-	0.24	-
IEM totals		<b>0.36</b>	<b>0.24</b>	-	-	<b>0.24</b>	-
MORNINGSTAR MULTI ASSET RL RET FD - CL Z							
INT0011AU	31/12/2021	3.44	2.29	-	-	2.29	-
	31/03/2022	2.96	1.97	-	-	1.97	-
	30/06/2022	192.24	128.16	-	-	128.16	-
INT0011AU totals		<b>198.64</b>	<b>132.43</b>	-	-	<b>132.43</b>	-
MORNINGSTAR INTERNATIONAL SHARES HDGD Z							
INT0016AU	30/06/2022	104.06	69.37	-	-	69.37	-
	30/06/2022	0.07	-	-	0.07	0.07	-
INT0016AU totals		<b>104.13</b>	<b>69.37</b>	-	<b>0.07</b>	<b>69.44</b>	-
MORNINGSTAR INTERNATIONAL SHARES UNHDG Z							
INT0017AU	30/09/2021	7.88	5.25	-	-	5.25	-
	30/09/2021	0.01	-	-	0.01	0.01	-
	31/12/2021	17.98	11.99	-	-	11.99	-
	31/12/2021	0.02	-	-	0.02	0.02	-
	31/03/2022	14.40	9.60	-	-	9.60	-
	31/03/2022	0.02	-	-	0.02	0.02	-
	30/06/2022	205.60	137.07	-	-	137.07	-
	30/06/2022	0.27	-	-	0.27	0.27	-
INT0017AU totals		<b>246.18</b>	<b>163.91</b>	-	<b>0.32</b>	<b>164.23</b>	-
ISHARES CORE MSCI WORLD EX AUS ESG LEADERS ETF							
IWLD	30/06/2022	6.28	-	-	6.28	6.28	-

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# A And B Stephen Superannuation Fund (SMA00252604) Realised CGT

01 Jul 2021 to 30 Jun 2022

SMA



## 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 \$
IWLD totals		6.28	-	6.28	6.28	6.28	-
ISHARES CHINA LARGE-CAP ETF	30/06/2022	0.06	0.04	-	-	0.04	-
IZZ totals		0.06	0.04	-	-	0.04	-
MORNINGSTAR INTERNATIONAL SHARES ACTIVE ETF (MANAGED FUND)							
MSTR	30/06/2022	116.56	77.71	-	-	77.71	-
MSTR	30/06/2022	0.05	-	-	0.05	0.05	-
MSTR totals		116.61	77.71	-	0.05	77.76	-
VANGUARD FTSE EUROPE SHARES ETF							
VEQ	01/10/2021	0.02	0.01	-	-	0.01	-
VEQ	04/01/2022	0.04	0.03	-	-	0.03	-
VEQ	01/04/2022	0.24	0.16	-	-	0.16	-
VEQ	30/06/2022	0.16	0.11	-	-	0.11	-
VEQ totals		0.46	0.31	-	-	0.31	-
VANGUARD FTSE EMERGING MARKETS SHARES ETF							
VGE	01/10/2021	0.06	0.04	-	-	0.04	-
VGE	04/01/2022	0.30	0.20	-	-	0.20	-
VGE	01/04/2022	0.78	0.52	-	-	0.52	-
VGE	30/06/2022	1.32	0.88	-	-	0.88	-
VGE totals		2.46	1.64	-	-	1.64	-
<b>Trust CGT distribution totals</b>		<b>832.30</b>	<b>550.39</b>	<b>-</b>	<b>6.72</b>	<b>557.11</b>	<b>-</b>

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

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

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# A And B Stephen Superannuation Fund (SMA00252604) Realised CGT



01 Jul 2021 to 30 Jun 2022

SMA

## Summary of CGT gains/losses

	Carried forward from prior years	Total	Discounted	Indexed	Other
Losses available to offset	Current year losses	\$	\$	\$	\$
		-			
		-1,608.62			
	<b>Total</b>	<b>-1,608.62</b>			
<b>CGT gains</b>					
	Disposals of CGT assets	3,710.32	3,293.02	-	417.30
	Trust CGT distributions	832.30	825.58	-	6.72
	<b>CGT gain before losses applied</b>	<b>4,542.62</b>	<b>4,118.60</b>	-	<b>424.02</b>
	Losses applied	-1,608.62	-1,184.60	-	-424.02
	<b>CGT gain after losses applied</b>	<b>2,934.00</b>	<b>2,934.00</b>	-	-
	Discount applied (a)	-978.00	-978.00	NA	NA
<b>Net capital gain</b>		<b>1,956.00</b>	<b>1,956.00</b>	-	-

(a) The 'CGT gain after losses applied' amount multiplied by a 33.33% CGT discount rate appropriate to the tax entity type of the portfolio.

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# A And B Stephen Superannuation Fund (SMA00252604)



## Expenses

01 Jul 2021 to 30 Jun 2022

SMA

## Expenses

Expense type	Tax date	Total incl GST \$	GST \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
<b>Investment expenses</b>							
<b>Portfolio management fees</b>							
	7/07/2021	50.32 (a)	4.57	100%	50.32	-	Non advice Fees for the month ended 30 Jun 2021
	9/08/2021	51.37 (a)	4.67	100%	51.37	-	Non advice Fees for the month ended 31 Jul 2021
	7/09/2021	51.79 (a)	4.71	100%	51.79	-	Non advice Fees for the month ended 31 Aug 2021
	7/10/2021	50.94 (a)	4.63	100%	50.94	-	Non advice Fees for the month ended 30 Sep 2021
	9/11/2021	52.25 (a)	4.75	100%	52.25	-	Non advice Fees for the month ended 31 Oct 2021
	9/12/2021	51.58 (a)	4.69	100%	51.58	-	Non advice Fees for the month ended 30 Nov 2021
	11/01/2022	52.46 (a)	4.77	100%	52.46	-	Non advice Fees for the month ended 31 Dec 2021
	8/02/2022	53.24 (a)	4.84	100%	53.24	-	Non advice Fees for the month ended 31 Jan 2022
	9/03/2022	49.72 (a)	4.52	100%	49.72	-	Non advice Fees for the month ended 28 Feb 2022
	8/04/2022	51.38 (a)	4.67	100%	51.38	-	Non advice Fees for the month ended 31 Mar 2022
	9/05/2022	50.33 (a)	4.58	100%	50.33	-	Non advice Fees for the month ended 30 Apr 2022
	8/06/2022	50.98 (a)	4.63	100%	50.98	-	Non advice Fees for the month ended 31 May 2022
	16/06/2022	95.00 (a)	8.64	100%	95.00	-	Expense recovery SMA
<b>Totals</b>		<b>711.36</b>	<b>64.67</b>		<b>711.36</b>	<b>-</b>	
<b>Investment expenses totals</b>		<b>711.36</b>	<b>64.67</b>		<b>711.36</b>	<b>-</b>	
<b>Total expenses</b>		<b>711.36</b>	<b>64.67</b>		<b>711.36</b>	<b>-</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.

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**A And B Stephen Superannuation Fund (SMA00252604)  
Expenses**

01 Jul 2021 to 30 Jun 2022

SMA



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# A And B Stephen Superannuation Fund (SMA00252604)

## Cash transactions

01 Jul 2021 to 30 Jun 2022

SMA



### APPLICATION MONEY

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
01/07/2021	Opening Balance				-
18/10/2021	Internal Transfer In	(Transfer in) Application money for rebalance 24347, security INT0017AU	-	3,681.52	3,681.52
20/10/2021	Internal Transfer Out	Payment of application money for rebalance 24347	-3,681.52	-	-
21/01/2022	Internal Transfer In	(Transfer in) Application money for rebalance 24801, security INT0002AU	-	1,014.73	1,014.73
25/01/2022	Internal Transfer Out	Payment of application money for rebalance 24801	-1,014.73	-	-
15/02/2022	Internal Transfer In	(Transfer in) Application money for rebalance 24897, security INT0017AU	-	2,060.14	2,060.14
17/02/2022	Internal Transfer Out	Payment of application money for rebalance 24897	-2,060.14	-	-
APPLICATION MONEY summary			Opening balance	Deposits	Closing balance
			\$ -	\$ 6,756.39	\$ -

### MAIN CASH ACCOUNT

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
01/07/2021	Opening Balance				2,184.71
01/07/2021	Interest Receipt	Monthly Interest	-	0.25	2,184.96
07/07/2021	Portfolio Fee	Non advice Fees for the month ended 30 Jun 2021	-50.32	-	2,134.64
09/07/2021	Stock Purchase	Net settlement for rebalance 23818 settling on 09/07/2021	-24.81	-	2,109.83
13/07/2021	Income	BILL Dividend	-	0.20	2,110.03
13/07/2021	Income	IEM Dividend	-	3.95	2,113.98
13/07/2021	Income	IAF Dividend	-	16.08	2,130.06
13/07/2021	Income	IKO Dividend	-	8.73	2,138.79

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# A And B Stephen Superannuation Fund (SMA00252604)

## Cash transactions

01 Jul 2021 to 30 Jun 2022

SMA

### MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
13/07/2021	Income	IUP Dividend	-	33.00	2,171.79
13/07/2021	Income	IEU Dividend	-	39.28	2,211.07
15/07/2021	Income	INT0017AU Distribution	-	197.03	2,408.10
15/07/2021	Income	INT0016AU Distribution	-	979.42	3,387.52
15/07/2021	Income	INT0002AU Distribution	-	7.92	3,395.44
15/07/2021	Income	INT0082AU Distribution	-	35.20	3,430.64
15/07/2021	Income	MSTR Dividend	-	275.42	3,706.06
16/07/2021	Income	QPON Dividend	-	2.33	3,708.39
16/07/2021	Income	VEQ Dividend	-	7.33	3,715.72
16/07/2021	Income	VEQ Dividend	-	6.27	3,721.99
16/07/2021	Income	F100 Dividend	-	77.47	3,799.46
16/07/2021	Income	FUEL Dividend	-	230.19	4,029.65
27/07/2021	Stock Purchase	Net settlement for rebalance 23910 settling on 27/07/2021	-1,829.21	-	2,200.44
02/08/2021	Interest Receipt	Monthly Interest	-	0.36	2,200.80
09/08/2021	Portfolio Fee	Non advice Fees for the month ended 31 Jul 2021	-51.37	-	2,149.43
10/08/2021	Stock Sell	Net settlement for rebalance 23985 settling on 10/08/2021	-	399.90	2,549.33
10/08/2021	Stock Purchase	Net settlement for rebalance 23985 settling on 10/08/2021	-376.02	-	2,173.31
16/08/2021	Income	BILL Dividend	-	0.02	2,173.33
17/08/2021	Income	QPON Dividend	-	0.60	2,173.93
31/08/2021	Income	GPT_GPT Dividend	-	14.36	2,188.29
31/08/2021	Income	SCG_T2 Dividend	-	12.67	2,200.96
01/09/2021	Interest Receipt	Monthly Interest	-	0.17	2,201.13
07/09/2021	Portfolio Fee	Non advice Fees for the month ended 31 Aug 2021	-51.79	-	2,149.34
16/09/2021	Income	BILL Dividend	-	-	2,149.34
16/09/2021	Income	QPON Dividend	-	0.80	2,150.14
21/09/2021	Income	OSH Dividend	-	6.77	2,156.91

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# A And B Stephen Superannuation Fund (SMA00252604)

## Cash transactions

01 Jul 2021 to 30 Jun 2022

SMIA

### MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
21/09/2021	Income	BHP Dividend	-	19.01	2,175.92
22/09/2021	Income	IAG Dividend	-	17.55	2,193.47
24/09/2021	Income	WPL Dividend	-	11.49	2,204.96
24/09/2021	Income	APX Dividend	-	1.76	2,206.72
28/09/2021	Income	AMC Dividend	-	4.78	2,211.50
29/09/2021	Income	CBA Dividend	-	12.00	2,223.50
30/09/2021	Income	NCM Dividend	-	17.11	2,240.61
30/09/2021	Income	MPL Dividend	-	18.49	2,259.10
01/10/2021	Interest Receipt	Monthly Interest	-	0.17	2,259.27
06/10/2021	Income	ILU Dividend	-	6.84	2,266.11
07/10/2021	Portfolio Fee	Non advice Fees for the month ended 30 Sep 2021	-50.94	-	2,215.17
14/10/2021	Income	BXB Dividend	-	15.81	2,230.98
15/10/2021	Stock Sell	Net settlement for rebalance 24324 settling on 15/10/2021	-	545.96	2,776.94
15/10/2021	Income	INT0017AU Distribution	-	11.15	2,788.09
15/10/2021	Income	INT0002AU Distribution	-	24.74	2,812.83
18/10/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 24347, security INT0017AU	-3,681.52	-	-868.69
18/10/2021	Income	VEQ Dividend	-	3.29	-865.40
18/10/2021	Income	QPON Dividend	-	0.79	-864.61
18/10/2021	Income	VEG Dividend	-	10.42	-854.19
18/10/2021	Income	CAR Dividend	-	4.73	-849.46
20/10/2021	Stock Sell	Net settlement for rebalance 24347 settling on 20/10/2021	-	812.01	-37.45
20/10/2021	Stock Sell	Net settlement for rebalance 24347 settling on 20/10/2021	-	2,499.07	2,461.62
20/10/2021	Stock Purchase	Net settlement for rebalance 24347 settling on 20/10/2021	-3,681.52	-	-1,219.90
20/10/2021	Internal Transfer In	Payment of application money for rebalance 24347	-	3,681.52	2,461.62

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# A And B Stephen Superannuation Fund (SMA00252604)

## Cash transactions

01 Jul 2021 to 30 Jun 2022

SMA

### MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
20/10/2021	Income	IAF Dividend	-	8.20	2,469.82
20/10/2021	Income	BILL Dividend	-	0.02	2,469.84
20/10/2021	Income	LNK Dividend	-	3.96	2,473.80
01/11/2021	Interest Receipt	Monthly Interest	-	0.17	2,473.97
09/11/2021	Portfolio Fee	Non advice Fees for the month ended 31 Oct 2021	-52.25	-	2,421.72
16/11/2021	Income	QPON Dividend	-	0.79	2,422.51
17/11/2021	Income	BILL Dividend	-	0.02	2,422.53
01/12/2021	Interest Receipt	Monthly Interest	-	0.19	2,422.72
09/12/2021	Portfolio Fee	Non advice Fees for the month ended 30 Nov 2021	-51.58	-	2,371.14
14/12/2021	Income	AMC Dividend	-	4.80	2,375.94
16/12/2021	Stock Purchase	Net settlement for rebalance 24635 settling on 16/12/2021	-265.68	-	2,110.26
16/12/2021	Income	QPON Dividend	-	0.80	2,111.06
16/12/2021	Income	BILL Dividend	-	0.01	2,111.07
17/12/2021	Stock Sell	Net settlement for rebalance 24635 settling on 17/12/2021	-	360.23	2,471.30
21/12/2021	Income	WBC Dividend	-	29.40	2,500.70
03/01/2022	Interest Receipt	Monthly Interest	-	0.21	2,500.91
05/01/2022	Income	IJP Dividend	-	56.38	2,557.29
05/01/2022	Income	IZZ Dividend	-	15.74	2,573.03
05/01/2022	Income	IEU Dividend	-	22.68	2,595.71
05/01/2022	Income	IEM Dividend	-	6.68	2,602.39
11/01/2022	Portfolio fee	Non advice Fees for the month ended 31 Dec 2021	-52.46	-	2,549.93
18/01/2022	Income	BILL Dividend	-	0.01	2,549.94
18/01/2022	Income	IAF Dividend	-	7.52	2,557.46
18/01/2022	Income	INT0017AU Distribution	-	25.45	2,582.91
18/01/2022	Income	INT0002AU Distribution	-	11.11	2,594.02
18/01/2022	Income	INT0011AU Distribution	-	5.28	2,599.30

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# A And B Stephen Superannuation Fund (SMA00252604)

## Cash transactions

01 Jul 2021 to 30 Jun 2022

SMA

### MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
19/01/2022	Income	FUEL Dividend	-	153.32	2,752.62
19/01/2022	Income	F100 Dividend	-	88.97	2,841.59
19/01/2022	Income	VEQ Dividend	-	5.93	2,847.52
19/01/2022	Income	VGE Dividend	-	11.60	2,859.12
19/01/2022	Income	QPON Dividend	-	0.76	2,859.88
21/01/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 24801, security INT0002AU	-1,014.73	-	1,845.15
25/01/2022	Stock Sell	Net settlement for rebalance 24801 settling on 25/01/2022	-	994.32	2,839.47
25/01/2022	Stock Purchase	Net settlement for rebalance 24801 settling on 25/01/2022	-519.10	-	2,320.37
25/01/2022	Internal Transfer In	Payment of application money for rebalance 24801	-	1,014.73	3,335.10
25/01/2022	Stock Purchase	Net settlement for rebalance 24801 settling on 25/01/2022	-1,014.74	-	2,320.36
01/02/2022	Interest Receipt	Monthly Interest	-	0.18	2,320.54
08/02/2022	Portfolio Fee	Non advice Fees for the month ended 31 Jan 2022	-53.24	-	2,267.30
15/02/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 24897, security INT0017AU	-2,060.14	-	207.16
16/02/2022	Income	QPON Dividend	-	0.75	207.91
17/02/2022	Stock Sell	Net settlement for rebalance 24897 settling on 17/02/2022	-	2,047.39	2,255.30
17/02/2022	Internal Transfer In	Payment of application money for rebalance 24897	-	2,060.14	4,315.44
17/02/2022	Stock Purchase	Net settlement for rebalance 24897 settling on 17/02/2022	-2,060.21	-	2,255.23
18/02/2022	Income	BILL Dividend	-	0.01	2,255.24
22/02/2022	Stock Sell	Net settlement for rebalance 24918 settling on 22/02/2022	-	9.23	2,264.47
22/02/2022	Stock Sell	IKO Deferred Settlement	-	1,251.30	3,515.77
23/02/2022	Stock Purchase	IKO Deferred Settlement	-1,251.30	-	2,264.47

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Cash transactions

01 Jul 2021 to 30 Jun 2022

SMA

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
28/02/2022	Income	GPT_GPT Dividend	-	10.69	2,275.16
01/03/2022	Interest Receipt	Monthly Interest	-	0.15	2,275.31
09/03/2022	Portfolio Fee	Non advice Fees for the month ended 28 Feb 2022	-49.72	-	2,225.59
10/03/2022	Stock Sell	Net settlement for rebalance 24996 settling on 10/03/2022	-	309.48	2,535.07
15/03/2022	Income	AMC Dividend	-	5.06	2,540.13
16/03/2022	Income	QPON Dividend	-	0.70	2,540.83
18/03/2022	Income	APX Dividend	-	2.15	2,542.98
18/03/2022	Income	BILL Dividend	-	0.01	2,542.99
21/03/2022	Stock Sell	Net settlement for rebalance 25046 settling on 21/03/2022	-	1,096.28	3,639.27
21/03/2022	Stock Purchase	Net settlement for rebalance 25046 settling on 21/03/2022	-901.48	-	2,737.79
21/03/2022	Stock Sell	IWLD Deferred Settlement	-	901.48	3,639.27
22/03/2022	Stock Purchase	Net settlement for rebalance 25050 settling on 22/03/2022	-43.95	-	3,595.32
22/03/2022	Stock Purchase	IWLD Deferred Settlement	-901.48	-	2,693.84
23/03/2022	Income	WPL Dividend	-	61.39	2,755.23
24/03/2022	Income	IAG Dividend	-	10.08	2,765.31
24/03/2022	Income	MPL Dividend	-	16.35	2,781.66
28/03/2022	Income	BHP Dividend	-	14.56	2,796.22
30/03/2022	Income	CBA Dividend	-	10.50	2,806.72
31/03/2022	Income	NCM Dividend	-	3.86	2,810.58
01/04/2022	Interest Receipt	Monthly Interest	-	0.20	2,810.78
08/04/2022	Portfolio Fee	Non advice Fees for the month ended 31 Mar 2022	-51.38	-	2,759.40
12/04/2022	Income	INT002AU Distribution	-	24.35	2,783.75
12/04/2022	Income	INT0017AU Distribution	-	20.36	2,804.11
12/04/2022	Income	INT0011AU Distribution	-	4.58	2,808.69
14/04/2022	Income	BXB Dividend	-	20.18	2,828.87

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# A And B Stephen Superannuation Fund (SMA00252604)



## Cash transactions

01 Jul 2021 to 30 Jun 2022

SMA

### MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
20/04/2022	Income	VEQ Dividend	-	3.51	2,832.38
20/04/2022	Income	VGE Dividend	-	3.25	2,835.63
21/04/2022	Income	IAF Dividend	-	10.46	2,846.09
02/05/2022	Interest Receipt	Monthly Interest	-	0.22	2,846.31
09/05/2022	Portfolio Fee	Non advice Fees for the month ended 30 Apr 2022	-50.33	-	2,795.98
19/05/2022	Stock Sell	Net settlement for rebalance 25289 settling on 19/05/2022	-	84.57	2,880.55
01/06/2022	Interest Receipt	Monthly Interest	-	0.66	2,881.21
08/06/2022	Portfolio Fee	Non advice Fees for the month ended 31 May 2022	-50.98	-	2,830.23
14/06/2022	Income	AMC Dividend	-	5.00	2,835.23
16/06/2022	Portfolio Fee	Expense recovery SMA	-95.00	-	2,740.23
16/06/2022	Income	RMD Dividend	-	0.99	2,741.22
23/06/2022	Stock Purchase	Net settlement for rebalance 25430 settling on 23/06/2022	-1,715.28	-	1,025.94
24/06/2022	Income	WBC Dividend	-	28.06	1,054.00
24/06/2022	Stock Sell	Net settlement for rebalance 25430 settling on 24/06/2022	-	897.82	1,951.82
MAIN CASH ACCOUNT summary			Opening balance	Deposits	Closing balance
			\$ 2,184.71	\$ 21,819.64	\$ 1,951.82

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# A And B Stephen Superannuation Fund (SMA00252604)

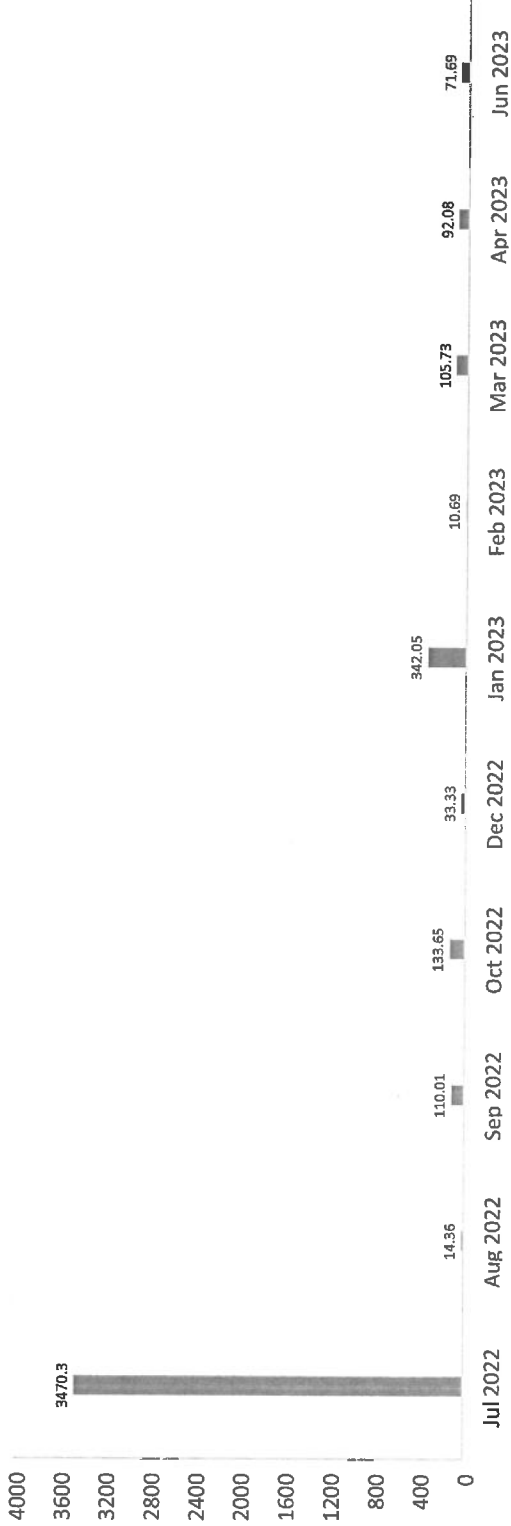


## Estimated income

As at 30 Jun 2022

SMA

### Estimated income monthly projections



### Estimated income for next twelve months

Asset	Payment date	Total income \$	Cash \$	DRP \$	Franking credits \$	Foreign income tax offsets \$
INT0002AU	07/07/2022	13.38 <sup>(a)</sup>	13.38	-	17.52	0.49
INT0016AU	07/07/2022	979.42 <sup>(a)</sup>	979.42	-	-	14.63
INT0017AU	07/07/2022	728.32 <sup>(a)</sup>	728.32	-	-	22.12
INT0082AU	07/07/2022	35.20 <sup>(a)</sup>	35.20	-	-	0.11
IAF	13/07/2022	26.31 <sup>(a)</sup>	26.31	-	-	-
IEM	13/07/2022	3.95 <sup>(a)</sup>	3.95	-	-	0.55
IEU	13/07/2022	32.41 <sup>(a)</sup>	32.41	-	-	5.64
IJP	13/07/2022	33.00 <sup>(a)</sup>	33.00	-	-	5.54
IKO	13/07/2022	11.85 <sup>(a)</sup>	11.85	-	-	1.61
IWLD	13/07/2022	658.61 <sup>(a)</sup>	658.61	-	-	6.31
IZZ	13/07/2022	8.39 <sup>(a)</sup>	8.39	-	-	1.49

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# A And B Stephen Superannuation Fund (SMA00252604)



## Estimated income

As at 30 Jun 2022

SMIA

### Estimated income for next twelve months continued

Asset	Payment date	Total income \$	Cash \$	DRP \$	Franking credits \$	Foreign income tax offsets \$
<b>July 2022</b>						
MSTR	15/07/2022	774.21 <sup>(a)</sup>	774.21	-	-	11.21
(MANAGED FUND)						
F100	16/07/2022	77.47 <sup>(a)</sup>	77.47	-	-	0.54
FUEL	16/07/2022	51.77 <sup>(a)</sup>	51.77	-	-	5.19
CURRENCY HEDGED						
VEQ	16/07/2022	14.63 <sup>(a)</sup>	14.63	-	-	2.92
VEG	16/07/2022	7.33 <sup>(a)</sup>	7.33	-	-	1.23
AUDCASH	30/07/2022	14.05 <sup>(b)</sup>	14.05	-	-	-
<b>Totals</b>		<b>3,470.30</b>	<b>3,470.30</b>	-	<b>17.52</b>	<b>79.58</b>
<b>August 2022</b>						
GPT_GPT	31/08/2022	14.36 <sup>(a)</sup>	14.36	-	-	-
<b>Totals</b>		<b>14.36</b>	<b>14.36</b>	-	-	-
<b>September 2022</b>						
BHP	21/09/2022	19.01 <sup>(a)</sup>	19.01	-	8.15	-
IAG	22/09/2022	21.84 <sup>(a)</sup>	21.84	-	-	-
RMD	23/09/2022	0.95 <sup>(a)</sup>	0.95	-	-	0.17
WDS	24/09/2022	12.72 <sup>(a)</sup>	12.72	-	5.45	-
AMC	28/09/2022	4.78 <sup>(a)</sup>	4.78	-	-	-
CBA	29/09/2022	12.00 <sup>(a)</sup>	12.00	-	5.14	-
CSL	30/09/2022	4.77 <sup>(a)</sup>	4.77	-	0.20	-
MPL	30/09/2022	18.49 <sup>(a)</sup>	18.49	-	7.93	-
NCM	30/09/2022	15.45 <sup>(a)</sup>	15.45	-	6.62	-
<b>Totals</b>		<b>110.01</b>	<b>110.01</b>	-	<b>33.49</b>	<b>0.17</b>
<b>October 2022</b>						
INT0002AU	07/10/2022	41.82 <sup>(a)</sup>	41.82	-	18.81	0.25
INT0017AU	07/10/2022	41.23 <sup>(a)</sup>	41.23	-	-	2.43
BXB	14/10/2022	19.08 <sup>(a)</sup>	19.08	-	2.45	-
VEQ	18/10/2022	7.69 <sup>(a)</sup>	7.69	-	-	1.53
VEG	18/10/2022	10.42 <sup>(a)</sup>	10.42	-	-	2.07
IAF	20/10/2022	13.41 <sup>(a)</sup>	13.41	-	-	-
<b>Totals</b>		<b>133.65</b>	<b>133.65</b>	-	<b>21.26</b>	<b>6.28</b>

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# A And B Stephen Superannuation Fund (SMA00252604)



## Estimated income

As at 30 Jun 2022

SMA

### Estimated income for next twelve months continued

Asset	Payment date	Total income \$	Cash \$	DRP \$	Franking credits \$	Foreign income tax offsets \$
<b>December 2022</b>						
AMC	14/12/2022	4.80 <sup>(a)</sup>	4.80	-	-	-
RMD	16/12/2022	0.93 <sup>(a)</sup>	0.93	-	-	0.16
WBC	21/12/2022	27.60 <sup>(a)</sup>	27.60	-	11.83	-
<b>Totals</b>		<b>33.33</b>	<b>33.33</b>	-	<b>11.83</b>	<b>0.16</b>
<b>January 2023</b>						
IEM	05/01/2023	6.68 <sup>(a)</sup>	6.68	-	-	1.17
IEU	05/01/2023	22.68 <sup>(a)</sup>	22.68	-	-	4.09
IJP	05/01/2023	56.38 <sup>(a)</sup>	56.38	-	-	9.89
IWLD	05/01/2023	8.45 <sup>(a)</sup>	8.45	-	-	2.52
IZZ	05/01/2023	25.08 <sup>(a)</sup>	25.08	-	-	4.63
INT0002AU	07/01/2023	18.79 <sup>(a)</sup>	18.79	-	8.45	0.11
INT0011AU	07/01/2023	4.15 <sup>(a)</sup>	4.15	-	0.01	0.10
INT0017AU	07/01/2023	34.33 <sup>(a)</sup>	34.33	-	-	2.02
IAF	18/01/2023	12.31 <sup>(a)</sup>	12.31	-	-	-
F100	19/01/2023	88.97 <sup>(a)</sup>	88.97	-	-	0.56
FUEL	19/01/2023	38.78 <sup>(a)</sup>	38.78	-	-	0.47
VEQ	19/01/2023	13.85 <sup>(a)</sup>	13.85	-	-	2.62
VGE	19/01/2023	11.60 <sup>(a)</sup>	11.60	-	-	2.23
<b>Totals</b>		<b>342.05</b>	<b>342.05</b>	-	<b>8.46</b>	<b>30.41</b>
<b>February 2023</b>						
GPT_GPT	28/02/2023	10.69 <sup>(a)</sup>	10.69	-	-	-
<b>Totals</b>		<b>10.69</b>	<b>10.69</b>	-	-	-
<b>March 2023</b>						
AMC	15/03/2023	5.06 <sup>(a)</sup>	5.06	-	-	-
RMD	17/03/2023	0.95 <sup>(a)</sup>	0.95	-	-	0.17
WDS	23/03/2023	45.31 <sup>(a)</sup>	45.31	-	19.42	-
IAG	24/03/2023	10.08 <sup>(a)</sup>	10.08	-	-	-
MPL	24/03/2023	16.35 <sup>(a)</sup>	16.35	-	7.01	-
BHP	28/03/2023	14.56 <sup>(a)</sup>	14.56	-	6.24	-
CBA	30/03/2023	10.50 <sup>(a)</sup>	10.50	-	4.50	-

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# A And B Stephen Superannuation Fund (SMA00252604)

## Estimated income

As at 30 Jun 2022

SMA



### Estimated income for next twelve months continued

Asset	Payment date	Total income \$	Cash \$	DRP \$	Franking credits \$	Foreign income tax offsets \$
<b>March 2023</b>						
NCM	31/03/2023	2.92 <sup>(a)</sup>	2.92	-	1.25	-
<b>Totals</b>		<b>105.73</b>	<b>105.73</b>	-	<b>38.42</b>	<b>0.17</b>
<b>April 2023</b>						
CSL LIMITED FPO	06/04/2023	4.27 <sup>(a)</sup>	4.27	-	-	-
MORNINGSTAR AUSTRALIAN SHARES FUND Z	07/04/2023	24.35 <sup>(a)</sup>	24.35	-	10.95	0.15
MORNINGSTAR MULTI ASSET RL RET FD - CL Z	07/04/2023	3.60 <sup>(a)</sup>	3.60	-	0.01	0.08
MORNINGSTAR INTERNATIONAL SHARES UNHGD Z	07/04/2023	20.36 <sup>(a)</sup>	20.36	-	-	1.20
BRAMBLES LIMITED FPO	14/04/2023	20.18 <sup>(a)</sup>	20.18	-	2.59	-
VANGUARD FTSE EUROPE SHARES ETF	20/04/2023	3.51 <sup>(a)</sup>	3.51	-	-	0.70
VANGUARD FTSE EMERGING MARKETS SHARES ETF	20/04/2023	3.25 <sup>(a)</sup>	3.25	-	-	0.62
ISHARES CORE COMPOSITE BOND ETF	21/04/2023	12.56 <sup>(a)</sup>	12.56	-	-	-
<b>Totals</b>		<b>92.08</b>	<b>92.08</b>	-	<b>13.55</b>	<b>2.75</b>
<b>June 2023</b>						
BHP GROUP LIMITED FPO	01/06/2023	37.64 <sup>(a)</sup>	37.64	-	16.13	-
AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE	14/06/2023	5.00 <sup>(a)</sup>	5.00	-	-	-
RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE	16/06/2023	0.99 <sup>(a)</sup>	0.99	-	-	0.17
WESTPAC BANKING CORPORATION FPO	24/06/2023	28.06 <sup>(a)</sup>	28.06	-	12.03	-
<b>Totals</b>		<b>71.69</b>	<b>71.69</b>	-	<b>28.16</b>	<b>0.17</b>
<b>Totals for estimated income</b>		<b>4,383.89</b>	<b>4,383.89</b>	-	<b>172.69</b>	<b>119.69</b>

#### Notes to Estimated Income

(a) The estimated income for this asset has been calculated by multiplying the current holding by the income per share/unit that was paid by the asset in the last twelve months.

(b) Estimated income for this asset is based on the percentage yield entered for this asset as at 30/06/2022. The percentage yield has been multiplied by the market value of the current holding and apportioned across the expected payment frequencies.

(c) Estimated income for this asset is based on the total income entered for the portfolio in the last twelve months.

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## Important notices

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### General notices

#### **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

#### **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.

#### **Taxation of Financial Arrangements (TOFA)**

The system does not currently take the TOFA rules 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.

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by BlackRock

**iShares S&P 500 ETF**

ARSN 625 112 370  
BlackRock Investment Management (Australia) Limited  
ABN 13 006 165 975 AFSL 230523

Update your information:

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Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

Enquiries: (within Australia) 1-300-ishare (474 273)  
(international) +61 3 9415 4695

X0069571999

002835 000 IVVRM



A & B STEPHEN SMSF PTY LTD  
<A & B STEPHEN S/F A/C>  
SUITE 106  
NEWTOWN NSW 2042

TFN/ABN Status: Not Quoted

Holder Identification Number (HIN)

HIN WITHHELD

**ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022**

The following tax return items are valid for Australian resident individual unitholders only.

**PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS**

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$189.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$14.13
Total current year capital gains	18H	\$28.26
Assessable foreign source income	20E	\$448.46
Other net foreign source income	20M	\$448.46
Foreign income tax offset	20O	\$67.84

**PART B – COMPONENTS OF DISTRIBUTION**

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
<b>Australian income</b>			
Unfranked distributions			\$0.00
Unfranked CFI distributions			\$0.00
Interest (subject to non resident WHT)			\$0.00
Interest (not subject to non resident WHT)			\$0.00
Other income - clean building MIT income			\$0.00
Other income - excluded from NCM			\$0.00
Other income - NCM			\$0.00
Other income			\$0.00
<b>Non primary production income</b>			<b>\$0.00</b>
<b>Franked distributions</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital gains</b>			
Discounted capital gains TAP - clean building MIT income			\$0.00
Discounted capital gains TAP - excluded from NCM			\$0.00
Discounted capital gains TAP - NCM			\$0.00
Discounted capital gains TAP			\$0.00
Discounted capital gains NTAP			\$14.13
Capital gains – other method TAP - clean building MIT income			\$0.00
Capital gains – other method TAP - excluded from NCM			\$0.00
Capital gains – other method TAP - NCM			\$0.00
Capital gains – other method TAP			\$0.00
Capital gains – other method NTAP			\$0.00
<b>Net capital gain</b>			<b>\$14.13</b>
AMIT CGT gross up amount			\$14.13
Other capital gains distribution			
<b>Total current year capital gains</b>			<b>\$28.26</b>
Return of capital			
<b>Foreign income</b>			
<b>Assessable foreign source income</b>		<b>\$67.84</b>	<b>\$448.46</b>
<b>Other non-assessable amounts</b>			
Non-assessable non-exempt amount			\$0.00
Net exempt income			
Other non-attributable amounts			
<b>Gross amount</b>	<b>\$408.88</b>		<b>\$476.72</b>
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	<b>\$189.00</b>		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
<b>Net cash distribution</b>	<b>\$219.88</b>		

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishares-etfs-en-au.pdf>

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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## Transactions

### ISHARES S&P 500 ETF

Recent Transactions

**A & B Stephen Smsf Pty Ltd X\*\*\*\*\*1999**

CDI TRANSACTION HISTORY TO 7 SEPTEMBER 2018

Date	Transaction	Movement	Running balance
7/09/2018	CHESS TO ISSUER SP CONVERSION	-55	0
21/04/2015	CHESS DAILY MOVEMENT UP	+55	55

IVV EXCHANGE TRADED FUND

Date	Transaction	Movement	Running balance
7/09/2018	CONVERSION - US TO AU DOMICILE	+55	55

Manage your holdings

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Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

Enquiries:



(within Australia) 1300 474 273  
(outside Australia) +61 3 9415 4695

┌ 000152 000 IVV  
A & B STEPHEN SMSF PTY LTD  
<A & B STEPHEN S/F A/C>  
SUITE 106  
NEWTOWN NSW 2042

Holder Identification Number (HIN)

**HIN WITHHELD**

Record Date: **4 October 2021**

Payment Date: **13 October 2021**

**iShares Distribution**  
**Distribution Payment**

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
IVV*	iShares S&P 500 ETF	1.9319117	55	106.26	49.00	57.26
			<b>Total</b>	<b>106.26</b>	<b>49.00</b>	<b>57.26</b>

Your Payment Instruction:

MACQUARIE BANK LTD	BSB: 182-512	ACC: XXXXXX95
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**Amount Deposited: AUD\$57.26**

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at [www.investorcentre.com/au](http://www.investorcentre.com/au) or call Computershare on 1300 474 273.

\*An asterisk next to the ASX code in the above payment table indicates that we are yet to receive your TFN/ABN or exception notification (as applicable) for this holding and that you may have Australian withholding tax deducted from your distribution. Please contact Computershare online or by phone to register your details.

**Note 1:** You should refer to the iShares tax booklet for Australian domiciled iShares ETFs at [www.blackrock.com/au](http://www.blackrock.com/au) for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

**Note 2:** If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.

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GPO Box 2975 Melbourne  
Victoria 3001 Australia

**Enquiries:**



(within Australia) 1300 474 273  
(outside Australia) +61 3 9415 4695

— 001316 000 IVV  
A & B STEPHEN SMSF PTY LTD  
<A & B STEPHEN S/F A/C>  
SUITE 106  
NEWTOWN NSW 2042

Holder Identification Number (HIN)

**HIN WITHHELD**

Record Date: **22 December 2021**

Payment Date: **5 January 2022**

## iShares Distribution Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
IVV*	iShares S&P 500 ETF	1.77080719	55	97.39	45.00	52.39
			<b>Total</b>	<b>97.39</b>	<b>45.00</b>	<b>52.39</b>

**Your Payment Instruction:**

MACQUARIE BANK LTD	BSB: 182-512	ACC: XXXXXX95
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**Amount Deposited: AUD\$52.39**

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at [www.investorcentre.com/au](http://www.investorcentre.com/au) or call Computershare on 1300 474 273.

\*An asterisk next to the ASX code in the above payment table indicates that we are yet to receive your TFN/ABN or exception notification (as applicable) for this holding and that you may have Australian withholding tax deducted from your distribution. Please contact Computershare online or by phone to register your details.

**Note 1:** You should refer to the iShares tax booklet for Australian domiciled iShares ETFs at [www.blackrock.com/au](http://www.blackrock.com/au) for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

**Note 2:** If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.

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## Manage your holdings



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A & B STEPHEN SMSF PTY LTD  
<A & B STEPHEN S/F A/C>  
SUITE 106  
NEWTOWN NSW 2042

Holder Identification Number (HIN)

**HIN WITHHELD**

Record Date:

**4 April 2022**

Payment Date:

**13 April 2022**

## iShares Distribution Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
IVV*	iShares S&P 500 ETF	1.64721590	55	90.60	42.00	48.60
			<b>Total</b>	<b>90.60</b>	<b>42.00</b>	<b>48.60</b>

### Your Payment Instruction:

MACQUARIE BANK LTD	BSB: 182-512	ACC: XXXXXX95
--------------------	--------------	---------------

**Amount Deposited:**

**AUD\$48.60**

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at [www.investorcentre.com/au](http://www.investorcentre.com/au) or call Computershare on 1300 474 273.

\*An asterisk next to the ASX code in the above payment table indicates that we are yet to receive your TFN/ABN or exception notification (as applicable) for this holding and Australian withholding tax has been deducted from your distribution. Please contact Computershare online or by phone to register your details.

**Note 1:** You should refer to the iShares tax booklet for Australian domiciled iShares ETFs at [www.blackrock.com/au](http://www.blackrock.com/au) for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

**Note 2:** If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.

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## Manage your holdings



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SUITE 106  
NEWTOWN NSW 2042

Holder Identification Number (HIN)

**HIN WITHHELD**

Record Date: **4 July 2022**  
Payment Date: **13 July 2022**

## iShares Distribution Distribution Payment

ASX	Fund Name	Cash per Security (\$)	Units	Gross Cash Amount (\$)	Tax Withheld Amount (\$)	Net Cash Amount (\$)
IVV*	iShares S&P 500 ETF	2.08424391	55	114.63	53.00	61.63
			<b>Total</b>	<b>114.63</b>	<b>53.00</b>	<b>61.63</b>

### Your Payment Instruction:

MACQUARIE BANK LTD

BSB: 182-512

ACC: XXXXXX95

**Amount Deposited:**

**AUD\$61.63**

If payment cannot be made to the above account, the distribution amount will be held as a non-interest bearing deposit pending receipt of your valid direct credit instructions. Register your instructions at [www.investorcentre.com/au](http://www.investorcentre.com/au) or call Computershare on 1300 474 273.

\*An asterisk next to the ASX code in the above payment table indicates that we are yet to receive your TFN/ABN or exception notification (as applicable) for this holding and Australian withholding tax has been deducted from your distribution. Please contact Computershare online or by phone to register your details.

**Note 1:** You should refer to the iShares tax booklet for Australian domiciled iShares ETFs at [www.blackrock.com/au](http://www.blackrock.com/au) for more tax related information. Please retain this statement in a safe place as a charge may be levied for a replacement.

**Note 2:** If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AU.

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**Holder Identification Number (HIN)**

**HIN WITHHELD**

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SUITE 106  
NEWTOWN NSW 2042

**ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022**

The following tax return items are valid for Australian resident individual unitholders only.

<b>PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS</b>			
Item	Tax Return Label	Amount	
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$171.28	
Franked distributions from trusts	13C	\$0.00	
Share of franking credits from franked dividends	13Q	\$0.00	
Share of credit for TFN amounts withheld	13R	\$0.00	
Share of credit for foreign resident withholding amounts	13A	\$0.00	
Net capital gain	18A	\$0.00	
Total current year capital gains	18H	\$0.00	
Assessable foreign source income	20E	\$9.11	
Other net foreign source income	20M	\$9.11	
Foreign income tax offset	20O	\$0.00	
<b>PART B – COMPONENTS OF ATTRIBUTION</b>			
Item	Cash Distribution	Tax Paid/Offsets	Attribution
<b>Australian Income</b>			
Unfranked distributions	\$0.00		\$0.00
Unfranked CFI distributions	\$0.00		\$0.00
Interest - subject to non resident WHT	\$1.67		\$1.27
Interest - not subject to non resident WHT	\$256.88		\$170.01
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCMI	\$0.00		\$0.00
Other income - NCMI	\$0.00		\$0.00
Other income	\$0.00		\$0.00
<b>Non primary production Income</b>	<b>\$258.55</b>		<b>\$171.28</b>
<b>Franked distributions</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Gains</b>			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCMI	\$0.00		\$0.00
Discounted capital gains TAP - NCMI	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$0.00		\$0.00
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCMI	\$0.00		\$0.00
Capital gains – other method TAP - NCMI	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
<b>Net capital gain</b>	<b>\$0.00</b>		<b>\$0.00</b>
AMIT CGT gross up amount			\$0.00
Other capital gains distribution	\$0.00		\$0.00
<b>Total current year capital gains</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>Foreign Income</b>			
Assessable foreign source income	\$33.60	\$0.00	\$9.11
<b>Other Non-assessable Amounts</b>			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$0.00		\$0.00
<b>Gross Amount</b>	<b>\$292.15</b>		<b>\$180.39</b>
AMIT cost base net amount - excess (reduce cost base)			\$111.76
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
<b>Net Cash Distribution</b>	<b>\$292.15</b>		

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Vanguard® Australian Fixed Interest Index ETF



**All correspondence to:**  
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Facsimile 61 2 8235 8209  
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www.computershare.com

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SUITE 106  
NEWTOWN NSW 2042

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code VAF  
TFN/ABN Status Quoted  
Record Date 4 October 2021  
Payment Date 18 October 2021

**Vanguard Australian Fixed Interest Index ETF  
Distribution Payment for the Period Ending 30 September 2021  
Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.15457854	393	\$60.75
			Withholding tax: \$0.00
			<b>NET PAYMENT: \$60.75</b>

**Note:** You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page [www.vanguard.com.au/etf](http://www.vanguard.com.au/etf)

**Your Payment Instruction**

Bank: MACQUARIE BANK LTD  
BSB: 182-512  
ACC: XXXXXXXX95

**Amount Deposited**  
**\$60.75**

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.



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4-3

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(outside Australia) 61 3 9415 4813  
Facsimile 61 2 8235 8209  
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<A & B STEPHEN S/F A/C>  
SUITE 106  
NEWTOWN NSW 2042

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code VAF  
TFN/ABN Status Quoted  
Record Date 5 January 2022  
Payment Date 19 January 2022

Vanguard Australian Fixed Interest Index ETF  
Distribution Payment for the Period Ending 31 December 2021  
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.40950388	393	\$160.94

Withholding tax: \$0.00

**NET PAYMENT: \$160.94**

**Note:** You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page [www.vanguard.com.au/etf](http://www.vanguard.com.au/etf)

### Your Payment Instruction

Bank: MACQUARIE BANK LTD  
BSB: 182-512  
ACC: XXXXXXXX95

Amount Deposited

**\$160.94**

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.



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Facsimile 61 2 8235 8209  
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NEWTOWN NSW 2042

Holder Identification Number (HIN)

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ASX Code VAF  
TFN/ABN Status Quoted  
Record Date 4 April 2022  
Payment Date 20 April 2022

Vanguard Australian Fixed Interest Index ETF  
Distribution Payment for the Period Ending 31 March 2022  
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.17929969	393	\$70.46
			Withholding tax: \$0.00
			<b>NET PAYMENT: \$70.46</b>

**Note:** You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page [www.vanguard.com.au/etf](http://www.vanguard.com.au/etf)

### Your Payment Instruction

Bank: MACQUARIE BANK LTD  
BSB: 182-512  
ACC: XXXXXXXX95

Amount Deposited

**\$70.46**

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

## Contact Us:



Online:  
www-au.computershare.com/Investor/Contact



By Mail:  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

## Enquiries:

(within Australia) 1300 757 905  
(international) +61 3 9415 4813

## Holder Identification Number (HIN)

HIN WITHHELD

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A & B STEPHEN SMSF PTY LTD  
<A & B STEPHEN S/F A/C>  
SUITE 106  
NEWTOWN NSW 2042

## ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022

The following tax return items are valid for Australian resident individual unitholders only.

### PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Amount
Share of net income from trusts, less net capital gains, foreign income and franked distributions	13U	\$97.76
Franked distributions from trusts	13C	\$1,129.08
Share of franking credits from franked dividends	13Q	\$346.34
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$197.82
Total current year capital gains	18H	\$395.64
Assessable foreign source income	20E	\$16.80
Other net foreign source income	20M	\$16.80
Foreign income tax offset	20O	\$1.05

### PART B – COMPONENTS OF ATTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Attribution
<b>Australian Income</b>			
Unfranked distributions	\$23.92		\$19.05
Unfranked CFI distributions	\$42.39		\$42.72
Interest - subject to non resident WHT	\$8.11		\$10.60
Interest - not subject to non resident WHT	\$0.00		\$0.00
Other income - clean building MIT income	\$0.00		\$0.00
Other income - excluded from NCM	\$0.34		\$0.36
Other income - NCM	\$0.40		\$0.57
Other income	\$30.65		\$24.46
<b>Non primary production income</b>	<b>\$105.81</b>		<b>\$97.76</b>
<b>Franked distributions</b>	<b>\$781.08</b>	<b>\$346.34</b>	<b>\$1,129.08</b>
<b>Capital Gains</b>			
Discounted capital gains TAP - clean building MIT income	\$0.00		\$0.00
Discounted capital gains TAP - excluded from NCM	\$0.00		\$0.00
Discounted capital gains TAP - NCM	\$0.00		\$0.00
Discounted capital gains TAP	\$0.00		\$0.00
Discounted capital gains NTAP	\$171.51		\$197.82
Capital gains – other method TAP - clean building MIT income	\$0.00		\$0.00
Capital gains – other method TAP - excluded from NCM	\$0.00		\$0.00
Capital gains – other method TAP - NCM	\$0.00		\$0.00
Capital gains – other method TAP	\$0.00		\$0.00
Capital gains – other method NTAP	\$0.00		\$0.00
<b>Net capital gain</b>	<b>\$171.51</b>		<b>\$197.82</b>
AMIT CGT gross up amount			\$197.82
Other capital gains distribution	\$171.51		\$197.82
<b>Total current year capital gains</b>	<b>\$343.02</b>		<b>\$395.64</b>
<b>Foreign Income</b>			
<b>Assessable foreign source income</b>	<b>\$15.69</b>	<b>\$1.05</b>	<b>\$16.80</b>
<b>Other Non-assessable Amounts</b>			
Non-assessable non-exempt amount	\$0.00		\$0.00
Net exempt income	\$0.00		\$0.00
Other non-attributable amounts	\$0.00		\$0.00
<b>Gross Amount</b>	<b>\$1,245.60</b>		<b>\$1,639.28</b>
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$46.29
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
<b>Net Cash Distribution</b>	<b>\$1,245.60</b>		

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# Vanguard

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Vanguard® Australian Shares Index ETF

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NEWTOWN NSW 2042

5-2  
**Computershare**

**Computershare Investor Services Pty Limited**  
ABN 48 078 279 277  
Yarra Falls, 452 Johnston Street Abbotsford  
Victoria 3067 Australia  
GPO Box 2975 Melbourne  
Victoria 3001 Australia

DX Box 30941  
Telephone 61 3 9415 5000  
Facsimile 61 3 9473 2500  
[www.computershare.com](http://www.computershare.com)

8th September 2022

Dear Investor,

### Vanguard ETF annual statement to 30 June 2022

Please find enclosed your Vanguard ETF annual statement for the year ended 30 June 2022. The statement includes details of your ETF transactions for the 2021/22 financial year. This is separate to your tax statement and, as such, should not be used for tax purposes.

If you would like to receive all of your ETF statements online rather than in the mail you can access them through Computershare's Easy Update website. To register for this online option please visit [computershare.com.au/easyupdate](http://computershare.com.au/easyupdate).

If you have any questions or need additional support, please contact Computershare Investor Services on 1300 757 905, Monday to Friday AEST 8:30am to 7:00pm or alternatively, you can visit [www.investorcentre.com/contact](http://www.investorcentre.com/contact).

Yours sincerely,



Jack Bishop  
*Manager, Client Services*  
Vanguard

#### Please note

If you are or were invested in the Vanguard® US Total Market Shares Index ETF (VTS) and/or the Vanguard® All-World ex-US Shares Index ETF (VEU), you will not receive an annual statement as these ETFs are not managed investment schemes. They are CHESS Depository Interests (CDIs) that facilitate the buying and selling of US ETF Securities on the ASX. Investors can access reports for these funds on [asx.com.au](http://asx.com.au).



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Vanguard<sup>®</sup> Australian Shares Index ETF



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X0069571999

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<A & B STEPHEN S/F A/C>  
SUITE 106  
NEWTOWN NSW 2042

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code VAS  
TFN/ABN Status Quoted  
Record Date 4 October 2021  
Payment Date 18 October 2021

Vanguard Australian Shares Index ETF  
Distribution Payment for the Period Ending 30 September 2021  
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$1.40734049	199	\$280.06
			Withholding tax: \$0.00
			<b>NET PAYMENT: \$280.06</b>

**Note:** You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require your payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page [www.vanguard.com.au/etf](http://www.vanguard.com.au/etf)

Your Payment Instruction

Bank: MACQUARIE BANK LTD  
BSB: 182-512  
ACC: XXXXXXXX95

Amount Deposited

**\$280.06**

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

5-4



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Vanguard® Australian Shares Index ETF



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Facsimile 61 2 8235 8209  
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A & B STEPHEN SMSF PTY LTD  
<A & B STEPHEN S/F A/C>  
SUITE 106  
NEWTOWN NSW 2042

Holder Identification Number (HIN)

HIN WITHHELD

ASX Code VAS  
TFN/ABN Status Quoted  
Record Date 5 January 2022  
Payment Date 19 January 2022

Vanguard Australian Shares Index ETF  
Distribution Payment for the Period Ending 31 December 2021  
Direct Credit Advice

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$0.69654269	199	\$138.61

Withholding tax: \$0.00

**NET PAYMENT: \$138.61**

**Note:** You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page [www.vanguard.com.au/etf](http://www.vanguard.com.au/etf)

Your Payment Instruction

Bank: MACQUARIE BANK LTD  
BSB: 182-512  
ACC: XXXXXXXX95

Amount Deposited

**\$138.61**

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.

S-S



ABN 72 072 881 086, AFS License 227263.

Vanguard® Australian Shares Index ETF



All correspondence to:  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia  
Enquiries (within Australia) 1300 757 905  
(outside Australia) 61 3 9415 4813  
Facsimile 61 2 8235 8209  
www.investorcentre.com/au/contact  
www.computershare.com

└ 000581 000 VASRM  
A & B STEPHEN SMSF PTY LTD  
<A & B STEPHEN S/F A/C>  
SUITE 106  
NEWTOWN NSW 2042

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code VAS  
TFN/ABN Status Quoted  
Record Date 4 April 2022  
Payment Date 20 April 2022

**Vanguard Australian Shares Index ETF  
Distribution Payment for the Period Ending 31 March 2022  
Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$1.99587876	199	\$397.18
			Withholding tax: \$0.00
			<b>NET PAYMENT: \$397.18</b>

**Note:** You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page [www.vanguard.com.au/etf](http://www.vanguard.com.au/etf)

**Your Payment Instruction**

Bank: MACQUARIE BANK LTD  
BSB: 182-512  
ACC: XXXXXXXX95

**Amount Deposited**

**\$397.18**

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.





ABN 72 072 881 086, AFS License 227263.

Vanguard® Australian Shares Index ETF



**All correspondence to:**  
Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia  
Enquiries (within Australia) 1300 757 905  
(outside Australia) 61 3 9415 4813  
Facsimile 61 2 8235 8209  
www.investorcentre.com/au/contact  
www.computershare.com

└ 000634 000 VASRM  
A & B STEPHEN SMSF PTY LTD  
<A & B STEPHEN S/F A/C>  
SUITE 106  
NEWTOWN NSW 2042

**Holder Identification Number (HIN)**

**HIN WITHHELD**

ASX Code VAS  
TFN/ABN Status Quoted  
Record Date 4 July 2022  
Payment Date 18 July 2022

**Vanguard Australian Shares Index ETF  
Distribution Payment for the Period Ending 30 June 2022  
Direct Credit Advice**

Class Description	Rate Per Security	Securities Held	Gross Amount
ETF	\$2.15953183	199	\$429.75
			Withholding tax: \$0.00
			<b>NET PAYMENT: \$429.75</b>

**Note:** You should retain this statement to assist you in preparing your tax return. Please keep this in a safe place as a charge may be levied for a replacement. If you require a payment to be re-issued, you may be charged an administrative fee which will be deducted from your payment. Fees are applicable to certain types of payments valued at over \$100 AUD.

For additional information regarding the distribution, including estimated tax components and Fund Payment information, please visit the Announcements section of the Vanguard Investments Australia web page [www.vanguard.com.au/etf](http://www.vanguard.com.au/etf)

**Your Payment Instruction**

Bank: MACQUARIE BANK LTD  
BSB: 182-512  
ACC: XXXXXXXX95

**Amount Deposited**

**\$429.75**

If payment cannot be made to the above instruction, a direct credit form will be forwarded to your registered address and your distribution entitlement shown above will be held as a non-interest bearing deposit until your new direct credit instructions are received.



# A and B Stephen Superannuation Fund Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022

## Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) **	Concessional	Non-Concessional	Other	Reserves	Total
Stephen, Anthony John	16/02/1975	46	336,337.73	0.00	0.00	0.00	0.00	0.00
Stephen, Belinda Louise	09/01/1976	45	119,664.08	8,978.63	0.00	0.00	0.00	8,978.63
<b>All Members</b>				<b>8,978.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,978.63</b>

\*\* TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

## Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Stephen, Anthony John	Concessional (5 year carry forward cap available)	0.00	102,500.00	102,500.00 Below Cap
Stephen, Belinda Louise	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Stephen, Belinda Louise	Concessional (5 year carry forward cap available)	8,978.63	77,547.88	68,569.25 Below Cap
Stephen, Belinda Louise	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

## Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Stephen, Anthony John							
Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	8,586.54	8,586.47	0.00	0.00	0.00	0.00	
Unused Concessional Contribution	0.00	0.00	25,000.00	25,000.00	25,000.00	27,500.00	
Cumulative Carry Forward Unused Maximum Cap Available	N/A	N/A	0.00	25,000.00	50,000.00	75,000.00	
Total Super Balance	0.00	325,368.32	334,642.64	336,827.11	329,294.05	336,337.73	102,500.00 Below Cap
Stephen, Belinda Louise							
Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
Concessional Contribution	0.00	0.00	7,393.04	9,058.57	8,500.51	8,978.63	
Unused Concessional Contribution	0.00	0.00	17,606.96	15,941.43	16,499.49	18,521.37	
Cumulative Carry Forward Unused Maximum Cap Available	N/A	N/A	0.00	17,606.96	33,548.39	50,047.88	
Total Super Balance	0.00	92,914.26	89,675.83	113,818.50	115,097.54	119,664.08	68,569.25 Below Cap

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**NCC Bring Forward Caps**

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Stephen, Anthony John	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Stephen, Belinda Louise	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered

**Stephen, Belinda Louise**

Date	Transaction Description	Ledger Data			SuperStream Data						
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
14/07/2021	QUICKSUPER QUICKSPR3005119 807 50	Employer	665.48				Employer	COOMERA ANGLICAN COLLEGE	665.48		
13/08/2021	QUICKSUPER QUICKSPR3024887 884 50	Employer	666.62				Employer	COOMERA ANGLICAN COLLEGE	666.62		
13/09/2021	QUICKSUPER QUICKSPR3044141 252 50	Employer	693.74				Employer	COOMERA ANGLICAN COLLEGE	693.74		
12/10/2021	QUICKSUPER QUICKSPR3063019 002 50	Employer	666.62				Employer	COOMERA ANGLICAN COLLEGE	666.62		
08/11/2021	QUICKSUPER QUICKSPR3080208 165 50	Employer	999.93				Employer	COOMERA ANGLICAN COLLEGE	999.93		
16/12/2021	QUICKSUPER QUICKSPR3106777 308 50	Employer	666.62				Employer	COOMERA ANGLICAN COLLEGE	666.62		
14/01/2022	QUICKSUPER QUICKSPR3123993 364 50	Employer	887.08				Employer	COOMERA ANGLICAN COLLEGE	887.08		
14/02/2022	QUICKSUPER QUICKSPR3144105 707 50	Employer	687.89				Employer	COOMERA ANGLICAN COLLEGE	687.89		
11/03/2022	QUICKSUPER QUICKSPR3162535 391 50	Employer	677.06				Employer	COOMERA ANGLICAN COLLEGE	677.06		
13/04/2022	QUICKSUPER QUICKSPR3185155 434 50	Employer	674.94				Employer	COOMERA ANGLICAN COLLEGE	674.94		
06/05/2022	QUICKSUPER QUICKSPR3200773 838 50	Employer	1,015.59				Employer	COOMERA ANGLICAN COLLEGE	1,015.59		
15/06/2022	QUICKSUPER	Employer	677.06				Employer	COOMERA ANGLICAN	677.06		

6.2

2207 50

Total - Stephen, Belinda Louise

8,978.63	0.00	0.00	0.00
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COLLEGE

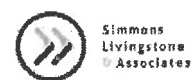
8,978.63	0.00	0.00
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Total for All Members

8,978.63	0.00	0.00	0.00
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# A and B Stephen Superannuation Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Accountancy Fees (30100)</b>					
<u>Accountancy Fees (30100)</u>					
26/08/2021	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		220.00	7-2	220.00 DR
04/03/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		220.00	7-3	440.00 DR
04/03/2022	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		2,255.00	7-4	2,695.00 DR
			<b>2,695.00</b>		<b>2,695.00 DR</b>

Total Debits: 2,695.00

Total Credits: 0.00

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Simmons Livingstone & Associates

A.B.N. 45 163 871 958  
PO Box 806, Oxenford 4210 Queensland  
Tele 07 5561 8800 | Fax 07 5561 8700  
simmonslivingstone.com.au

Mr & Mrs A Stephen  
A and B Stephen Property Pty Ltd  
PO Box 368  
SANCTUARY COVE QLD 4212

**Tax Invoice**  
**028246**  
  
Ref: STEPAC3  
26 August, 2021

Description	Amount
<p>Fee for Professional Service rendered in relation to the following:</p> <ul style="list-style-type: none"> <li>A and B Stephen Property Pty Ltd</li> </ul> <p>The following gives details of the work undertaken:</p> <p><b><u>A and B Stephen Property Pty Ltd</u></b></p> <p>Attending to secretarial matters of the company on your behalf throughout the year including acting as your registered office checking and updating your company details as required with the Australian Securities &amp; Investments Commission (ASIC) checking and forwarding of your annual Company Statement preparation of required ASIC advices preparation of director's meeting minutes to meet solvency requirements of the ASIC and maintenance of your electronic company register and documentation contained therein.</p>	200.00
200.00	
<p><b>Please note that this invoice is now due.</b> <span style="float: right;"><b>GST: \$ 20.00</b></span></p> <p><b>*Credit card payments attract a surcharge</b> <span style="float: right;"><b>Amount Due: \$ 220.00</b></span></p>	

*The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practitioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practitioner.*

<input type="checkbox"/> <b>(EFT) - Transfer to our account</b> Account Name Simmons Livingstone & Associates BSB: 064 445 Account: 1052 7520		Ref: STEPAC3 Invoice: 028246 26 August, 2021 <b>Amount Due: \$ 220.00</b>
<input type="checkbox"/> <b>Credit Card</b> (Please indicate type) <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa		Card CCV
Card Number: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>		<input type="text"/> <input type="text"/> <input type="text"/>
Cardholder ..... Signature .....		Expiry ...../.....
<small>Note that credit card payments attract a surcharge. Liability limited by a scheme approved under Professional Standards Legislation</small>		



A and B Stephen SMSF Pty Ltd  
PO Box 368  
SANCTUARY COVE QLD 4212

**Tax Invoice**  
**030482**  
  
Ref: STEPAC2  
19 January, 2022

Description	Amount
<p>Fee for Professional Service rendered in relation to the following:</p> <ul style="list-style-type: none"> <li>A and B Stephen SMSF Pty Ltd</li> </ul> <p>The following gives details of the work undertaken:</p> <p><b><u>A and B Stephen SMSF Pty Ltd</u></b></p> <p>Attending to secretarial matters of the company on your behalf throughout the year including acting as your registered office checking and updating your company details as required with the Australian Securities &amp; Investments Commission (ASIC) checking and forwarding of your annual Company Statement preparation of required ASIC advices preparation of director's meeting minutes to meet solvency requirements of the ASIC and maintenance of your electronic company register and documentation contained therein.</p>	200.00
<b>Please note that this invoice is now due.</b>	
<b>*Credit card payments attract a surcharge</b>	
<b>GST: \$ 20.00</b> <b>Amount Due: \$ 220.00</b>	

*The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practitioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practitioner.*

<input type="checkbox"/> <b>(EFT) - Transfer to our account</b> Account Name Simmons Livingstone & Associates BSB: 064 445 Account: 1052 7520		Ref: STEPAC2 Invoice: 030482 19 January, 2022 <b>Amount Due: \$ 220.00</b>
<input type="checkbox"/> <b>Credit Card</b> (Please indicate type) <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa		Card CCV
Card Number: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>		<input type="text"/> <input type="text"/> <input type="text"/>
Cardholder ..... Signature .....		Expiry ...../.....
<small>Note that credit card payments attract a surcharge. Liability limited by a scheme approved under Professional Standards Legislation</small>		



The Trustees  
A and B Stephen Superannuation Fund  
PO Box 368  
SANCTUARY COVE QLD 4212

**Tax Invoice**  
**030408**

Ref: STEPAS1  
12 January, 2022

Description	Amount
Preparation of Financial Statements for the fund for the year ended 30th June 2021 including the following:- - Operating Statement, Statement of Financial Position & Notes to the Financial Statements - Trustee's declaration - Preparation and lodgement of income tax and regulatory return - Calculation of tax estimate - Memorandum of Resolutions - Calculations in relation to changes in market value of investments - Preparation of Member's Statements - Preparation of records in accordance with the auditor's requirements including payment of disbursement to Super Audits.	2,300.00
Acc 2255 } Audit 275 } 2530	
<b>Please note that this invoice is now due.</b>	2,300.00
	<b>GST: \$ 230.00</b>
	<b>Amount Due: \$ 2,530.00</b>

*The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practitioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practitioner.*

<input type="checkbox"/> <b>(EFT) - Transfer to our account</b>	Account Name Simmons Livingstone & Associates BSB: 064 445 Account: 1052 7520	Ref: STEPAS1 Invoice: 030408 12 January, 2022
		<b>Amount Due: \$ 2,530.00</b>
<input type="checkbox"/> <b>Credit Card</b> (Please indicate type)	<input type="checkbox"/> Mastercard <input type="checkbox"/> Visa	Card CCV
Card Number:	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
Cardholder .....	Signature .....	Expiry ...../.....
<small>Liability limited by a scheme approved under Professional Standards Legislation</small>		



**TAX INVOICE**

**Supplier:** Super Audits

**Auditor:** A.W. Boys  
SMSF Auditor Number (SAN) 100014140  
Registered Company Auditor (67793)

**Address:** Box 3376  
Rundle Mall 5000

**ABN:** 20 461 503 652

**Services:** Auditing

**Date:** 11 January 2022

**Recipient:** A and B Stephen Super Fund

**Address:** C/- PO Box 806 OXENFORD QLD 4210

**Description of Services**

Statutory audit of the A and B Stephen Superannuation Fund for the financial year ending 30 June 2021.

**Fee:** \$250.00

**GST:** \$25.00

**Total:** \$275.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.



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# A and B Stephen Superannuation Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>ASIC Fees (30800)</b>					
<u>ASIC Fees (30800)</u>					
22/08/2021	Realloc ASIC prepayment		273.00		273.00 DR
26/08/2021	BPAY TO ASIC BP		3.00		276.00 DR
04/03/2022	BPAY TO ASIC BP		56.00		332.00 DR
			<b>332.00</b>		<b>332.00 DR</b>

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9-4

**Total Debits: 332.00**

**Total Credits: 0.00**



**ASIC**  
Australian Securities & Investments Commission

ABN 86 768 265 615

**Inquiries**  
www.asic.gov.au/invoices  
1300 300 630

A AND B STEPHEN PROPERTY PTY LTD  
SIMMONS LIVINGSTONE AND ASSOCIATES PTY L  
PO BOX 806 OXENFORD QLD 4210

INVOICE STATEMENT

Issue date 22 Aug 21

**A AND B STEPHEN PROPERTY PTY LTD**

ACN 614 364 706

Account No. 22 614364706

**Summary**

Opening Balance	\$273.00 cr
New items	\$549.00
Payments & credits	\$273.00 cr
<b>TOTAL DUE</b>	<b>\$3.00</b>

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

*Transaction details are listed on the back of this page*

**Please pay**

Immediately	<b>\$0.00</b>
By 22 Oct 21	<b>\$3.00</b>

*If you have already paid please ignore this invoice statement.*

- Late fees will apply if you do NOT
  - tell us about a change during the period that the law allows
  - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
  - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



**ASIC**  
Australian Securities & Investments Commission

PAYMENT SLIP

**A AND B STEPHEN PROPERTY PTY LTD**

ACN 614 364 706

Account No: 22 614364706



22 614364706

<b>TOTAL DUE</b>	<b>\$3.00</b>
Immediately	<b>\$0.00</b>
By 22 Oct 21	<b>\$3.00</b>

*Payment options are listed on the back of this payment slip*



**Bill Code:** 17301  
**Ref:** 2296143647065



\*814 129 0002296143647065 18



Company: A AND B STEPHEN PROPERTY PTY LTD ACN 614 364 706

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**Company details**

Date company registered 22-08-2016  
 Company next review date 22-08-2023  
 Company type Australian Proprietary Company  
 Company status Registered  
 Home unit company No  
 Superannuation trustee company No  
 Non profit company No

**Registered office**

'SIMMONS LIVINGSTONE & ASSOCIATES' UNIT , 30 , 340 HOPE ISLAND ROAD , HOPE ISLAND QLD 4212

**Principal place of business**

8603 MAGNOLIA DRIVE E , HOPE ISLAND QLD 4212

**Officeholders**

STEPHEN, ANTHONY

Born 16-02-1975 at PADDINGTON NSW

8603 MAGNOLIA DRIVE E , HOPE ISLAND QLD 4212

Office(s) held: Director, appointed 22-08-2016  
 Secretary, appointed 22-08-2016

STEPHEN, BELINDA

Born 09-01-1976 at TOOWONG QLD

8603 MAGNOLIA DRIVE E , HOPE ISLAND QLD 4212

Office(s) held: Director, appointed 22-08-2016

**Company share structure**

Share class	Share description	Number issued	Total amount paid	Total amount unpaid
ORD	ORDINARY	200	200.00	0.00

**Members**

STEPHEN , ANTHONY

UNIT 1 , 6 MONTEREY KEYS DRIVE , HELENSVALE QLD 4212

Share class	Total number held	Fully paid	Beneficially held
ORD	100	Yes	Yes

STEPHEN , BELINDA

8603 MAGNOLIA DRIVE E , HOPE ISLAND QLD 4212

Share class	Total number held	Fully paid	Beneficially held
ORD	100	Yes	Yes

**Document history**

These are the documents most recently received by ASIC from this organisation.

Received	Number	Form	Description	Status
23-04-2019	5EAY44269	484	CHANGE TO COMPANY DETAILS	Processed and imaged
23-04-2019	5EAY44270	484	CHANGE TO COMPANY DETAILS	Processed and imaged
17-02-2017	2E8842322	484	CHANGE TO COMPANY DETAILS	Processed and imaged

**ASIC**

Australian Securities &amp; Investments Commission

ABN 86 768 265 615

**Inquiries**

www.asic.gov.au/invoices

1300 300 630

9-4

A AND B STEPHEN SMSF PTY LTD  
SIMMONS LIVINGSTONE AND ASSOCIATES PTY L  
PO BOX 806 OXFENFORD QLD 4210

**INVOICE STATEMENT**

Issue date 14 Jan 22

**A AND B STEPHEN SMSF PTY LTD**

ACN 603 696 724

Account No. 22 603696724

**Summary**

Opening Balance	\$0.00
New items	\$56.00
Payments & credits	\$0.00
<b>TOTAL DUE</b>	<b>\$56.00</b>

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

*Transaction details are listed on the back of this page*

**Please pay**

Immediately	<b>\$0.00</b>
By 14 Mar 22	<b>\$56.00</b>

*If you have already paid please ignore this invoice statement.*

- Late fees will apply if you do NOT
  - tell us about a change during the period that the law allows
  - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
  - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.

**ASIC**

Australian Securities &amp; Investments Commission

**PAYMENT SLIP****A AND B STEPHEN SMSF PTY LTD**

ACN 603 696 724

Account No: 22 603696724



22 603696724

<b>TOTAL DUE</b>	<b>\$56.00</b>
Immediately	<b>\$0.00</b>
By 14 Mar 22	<b>\$56.00</b>

*Payment options are listed on the back of this payment slip*



**Bill Code:** 17301  
**Ref:** 2296036967240



\*814 129 0002296036967240 87

# Transaction details:

page 2 of 2

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	<b>Transactions for this period</b>	<b>ASIC reference</b>	<b>\$ Amount</b>
2022-01-14	Annual Review - Special Purpose Pty Co	3X8932910480P A	\$56.00
	<b>Outstanding transactions</b>		
2022-01-14	Annual Review - Special Purpose Pty Co	3X8932910480P A	\$56.00

---

## PAYMENT OPTIONS



Billpay Code: 8929  
Ref: 2296 0369 6724 087

### Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

### Phone

Call 13 18 16 to pay by Mastercard or Visa

### On-line

Go to [postbillpay.com.au](http://postbillpay.com.au) to pay by Mastercard or Visa

### Mail

Mail this payment slip and cheque (do not staple) to ASIC,  
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Billers Code: 17301  
Ref: 2296036967240

### Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: [www.bpay.com.au](http://www.bpay.com.au)



Company: A AND B STEPHEN SMSF PTY LTD ACN 603 696 724

9.6

**Company details**

Date company registered 14-01-2015  
 Company next review date 14-01-2023  
 Company type Australian Proprietary Company  
 Company status Registered  
 Home unit company No  
 Superannuation trustee company Yes  
 Non profit company No

**Registered office**

C/- SIMMONS LIVINGSTONE & ASSOCIATES, UNIT 30 , 340 HOPE ISLAND ROAD , HOPE ISLAND QLD 4212

**Principal place of business**

8603 MAGNOLIA DRIVE E , HOPE ISLAND QLD 4212

**Officeholders**

STEPHEN, ANTHONY JOHN  
 Born 16-02-1975 at PADDINGTON NSW  
 8603 MAGNOLIA DRIVE E , HOPE ISLAND QLD 4212  
 Office(s) held: Director, appointed 14-01-2015  
 Secretary, appointed 14-01-2015

STEPHEN, BELINDA LOUISE  
 Born 09-01-1976 at TOOWONG QLD  
 8603 MAGNOLIA DRIVE E , HOPE ISLAND QLD 4212  
 Office(s) held: Director, appointed 14-01-2015

**Company share structure**

Share class	Share description	Number issued	Total amount paid	Total amount unpaid
ORD	ORDINARY SHARES	2	2.00	0.00

**Members**

Member Name	Address	Share class	Total number held	Fully paid	Beneficially held
STEPHEN , BELINDA LOUISE	8603 MAGNOLIA DRIVE E , HOPE ISLAND QLD 4212	ORD	1	Yes	Yes
STEPHEN , ANTHONY JOHN	8603 MAGNOLIA DRIVE E , HOPE ISLAND QLD 4212	ORD	1	Yes	Yes

**Document history**

These are the documents most recently received by ASIC from this organisation.

Received	Number	Form	Description	Status
23-04-2019	5EAY44267	484	CHANGE TO COMPANY DETAILS	Processed and imaged
23-04-2019	5EAY44268	484	CHANGE TO COMPANY DETAILS	Processed and imaged
21-05-2018	7EAA23380	484	CHANGE TO COMPANY DETAILS	Processed and imaged

# A and B Stephen Superannuation Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Advisor Fees (30900)</b>					
<u>Advisor Fees (30900)</u>					
12/07/2021	Infocus Infocus 13		125.00		125.00 DR
12/08/2021	Infocus Infocus 13		125.00		250.00 DR
13/09/2021	Infocus Infocus 13		125.00		375.00 DR
12/10/2021	Infocus Infocus 13		125.00		500.00 DR
11/01/2022	CBA SL Fin Plan Refund 50 [CBA SL Fin Plan Refund 50 - part of \$1590.96] [CBA SL Fin Plan Refund 50 - part of \$1590.96]			465.96	34.04 DR
			<b>500.00</b>	<b>465.96</b>	<b>34.04 DR</b>

**Total Debits: 500.00**

**Total Credits: 465.96**