

30 September 2022

The Trustees of THE TM & DL HARDIE
SUPERANNUATION FUND
ROADSIDE MAIL BOX 829
DWARDA ROAD
WILLIAMS WA 6391

Shaw SMA
Portfolio name: SEJA PTY LTD
Portfolio ID: SMA00430459

Tax report for the financial year to 30 June 2022

Dear The Trustees of THE TM & DL HARDIE SUPERANNUATION FUND,

We are pleased to provide your tax report for your investments held in the Shaw SMA 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,



Earl Evans

Co-Chief Executive Officer
Shaw and Partners

If you have any questions about this tax report, please contact our support team on 1800 671 881 or speak to your financial adviser.
Your financial adviser details
Blair Spaulding
Blair.Spaulding@shawandpartners.com.au

Assessable income

Australian income	
Interest	4.77
Interest exempt from NRWT	-
Total interest	4.77
Dividends	4.51
Unfranked CFI	98.08
Total unfranked	102.59
Franked	4,152.53
Franking credits	1,778.72
Total dividends	6,033.84
Trust income	0.29
Franked distributions	0.13
Franking credits	0.42
Gross franked distributions	36.87
Other trust income ^(a)	37.29
Total trust income	6,075.90
Total Australian income	6,186.00
Foreign income	
Other	110.10
Other foreign source income	110.10
Total other	110.10
Total foreign income	110.10
Net capital gain ^(b)	-
Total assessable income	6,186.00

(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	
Advice fees	-371.23
Portfolio management fees	-277.24
	-648.47
Total deductions	-648.47

Tax offsets, credits and NCMi

Franking credits	
Dividends	1,779.67
Franking credits	-0.95
Less franking credits denied	1,778.72
Trust income	0.13
Franking credits	-
Less franking credits denied	0.13
Total franking credits	1,778.85
Foreign tax	
Dividends	9.86
Trust income	0.17
Other	0.17
Total foreign tax	10.03
NCMI ^(b)	5.35
NPP - Non-concessional MIT income	-
NPP - Excluded from NCMi	-
Capital gains - Non-concessional MIT income	-
Capital gains - Excluded from NCMi	-

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.

(b) NCFM amounts reported are based on information made available and provided by managed investment trusts.

Income transactions ^(a)

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	franking credits	Aust taxes	Foreign taxes withheld	Cash	DRP	To be received
Dividends															
ARISTOCRAT LEISURE LIMITED FPO															
ALL	17/12/2021	-	-	17.42	7.47	-	-	-	-	17.42 ✓	-	-	17.42	-	-
ALL totals		-	-	17.42	7.47	-	-	-	-	17.42	-	-	17.42	-	-
ALTIUM LIMITED FPO															
ALU	22/03/2022	-	-	12.39	5.31	-	-	-	-	12.39 ✓	-	-	12.39	-	-
ALU totals		-	-	12.39	5.31	-	-	-	-	12.39	-	-	12.39	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 6-BBSW+3.60% PERP NON-CUM RED T-03-23															
ANZPF	24/03/2022	-	-	5.05	2.16	-	-	-	-	5.05 ✓	-	-	5.05	-	-
ANZPF totals		-	-	5.05	2.16	-	-	-	-	5.05	-	-	5.05	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-03-24															
ANZPG	20/12/2021	-	-	16.45	7.05	-	-	-	-	16.45 ✓	-	-	16.45	-	-
	21/03/2022	-	-	17.46	7.48	-	-	-	-	17.46 ✓	-	-	17.46	-	-
	20/06/2022	-	-	17.89	7.67	-	-	-	-	17.89 ✓	-	-	17.89	-	-
ANZPG totals		-	-	51.80	22.20	-	-	-	-	51.80	-	-	51.80	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-03-25															
ANZPH	20/12/2021	-	-	7.98	3.42	-	-	-	-	7.98 ✓	-	-	7.98	-	-
	21/03/2022	-	-	8.09	3.47	-	-	-	-	8.09 ✓	-	-	8.09	-	-
	20/06/2022	-	-	8.34	3.57	-	-	-	-	8.34 ✓	-	-	8.34	-	-
ANZPH totals		-	-	24.41	10.46	-	-	-	-	24.41	-	-	24.41	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 3-BBSW+3.00 PERP NON-CUM RED T-03-28															
ANZPI	20/12/2021	-	-	14.20	6.09	-	-	-	-	14.20 ✓	-	-	14.20	-	-
	21/03/2022	-	-	13.37	5.73	-	-	-	-	13.37 ✓	-	-	13.37	-	-
	20/06/2022	-	-	11.66	5.00	-	-	-	-	11.66 ✓	-	-	11.66	-	-
ANZPI totals		-	-	39.23	16.82	-	-	-	-	39.23	-	-	39.23	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 3-BBSW+2.70% PERP NON-CUM RED T-03-29															
ANZPJ	20/06/2022	-	-	11.24	4.82	-	-	-	-	11.24 ✓	-	-	11.24	-	-

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions^(a) continued

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Franking credits excl	Aust taxes	Foreign taxes withheld	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Dividends															
ANZPJ totals		-	-	11.24	4.82	-	-	-	-	11.24	-	-	11.24	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAPITAL NOTES 7															
ANZPJ_N	24/03/2022	-	-	15.96	6.84	-	-	-	-	15.96 ✓	-	-	15.96	-	-
ANZPJ_N totals		-	-	15.96	6.84	-	-	-	-	15.96	-	-	15.96	-	-
BENDIGO AND ADELAIDE BANK LIMITED CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-06-27															
BENPH	15/12/2021	-	-	3.33	1.43	-	-	-	-	3.33 ✓	-	-	3.33	-	-
	15/03/2022	-	-	3.33	1.43	-	-	-	-	3.33 ✓	-	-	3.33	-	-
	15/06/2022	-	-	3.49	1.50	-	-	-	-	3.49 ✓	-	-	3.49	-	-
BENPH totals		-	-	10.15	4.36	-	-	-	-	10.15	-	-	10.15	-	-
BHP GROUP LIMITED FPO															
BHP	28/03/2022	-	-	894.64	383.42	-	-	-	-	894.64 ✓	-	-	894.64	-	-
	01/06/2022	-	-	2,351.04	1,007.59	-	-	-	-	2,351.04	-	-	2,351.04	-	-
BHP totals		-	-	3,245.68	1,391.01	-	-	-	-	3,245.68	-	-	894.64	2,351.04	2,351.04
CARSales.COM LIMITED. FPO															
CAR	19/04/2022	-	-	30.35	13.01	-	-	-	-	30.35 ✓	-	-	30.35	-	-
CAR totals		-	-	30.35	13.01	-	-	-	-	30.35	-	-	30.35	-	-
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22															
CBAPD	15/12/2021	-	-	13.74	5.89	-	-	-	-	13.74 ✓	-	-	13.74	-	-
	15/03/2022	-	-	14.82	6.35	-	-	-	-	14.82 ✓	-	-	14.82	-	-
	15/06/2022	-	-	17.20	6.92 ^(c)	-	-	-	-	17.20 ✓	-	-	17.20	-	-
CBAPD totals		-	-	45.76	19.16 ^(c)	-	-	-	-	45.76	-	-	45.76	-	-
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.90% PERP NON-CUM RED T-03-22															
CBAPF	15/12/2021	-	-	12.97	5.56	-	-	-	-	12.97 ✓	-	-	12.97	-	-
CBAPF totals		-	-	12.97	5.56	-	-	-	-	12.97	-	-	12.97	-	-
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-04-25															
CBAPG	15/12/2021	-	-	7.74	3.32	-	-	-	-	7.74 ✓	-	-	7.74	-	-

Income transactions^(b) continued

Asset	Tax date	Interest	Unfranked	Franked	Franked entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	franking credits	Aust taxes	Aust Foreign taxes	Foreign Expenses withheld	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Dividends																
	15/03/2022	-	-	7.77	3.33	-	-	-	-	7.77 ✓	-	-	-	7.77	-	-
	15/06/2022	-	-	8.15	3.49	-	-	-	-	8.15 ✓	-	-	-	8.15	-	-
CBAPG totals		-	-	23.66	10.14	-	-	-	-	23.66	-	-	-	23.66	-	-
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-04-24																
CBAPH	15/12/2021	-	-	11.01	4.72	-	-	-	-	11.01 ✓	-	-	-	11.01	-	-
	15/03/2022	-	-	11.04	4.73	-	-	-	-	11.04 ✓	-	-	-	11.04	-	-
	15/06/2022	-	-	12.92	5.54	-	-	-	-	12.92 ✓	-	-	-	12.92	-	-
CBAPH totals		-	-	34.97	14.99	-	-	-	-	34.97	-	-	-	34.97	-	-
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-04-27																
CBAPI	15/12/2021	-	-	3.15	1.35	-	-	-	-	3.15 ✓	-	-	-	3.15	-	-
	15/03/2022	-	-	1.59	0.68	-	-	-	-	1.59 ✓	-	-	-	1.59	-	-
	15/06/2022	-	-	1.67	0.72	-	-	-	-	1.67	-	-	-	1.67	-	-
CBAPI totals		-	-	6.41	2.75	-	-	-	-	6.41	-	-	-	6.41	-	-
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-10-26																
CBAPJ	15/12/2021	-	-	18.79	8.05	-	-	-	-	18.79 ✓	-	-	-	18.79	-	-
	15/03/2022	-	-	16.99	7.28	-	-	-	-	16.99 ✓	-	-	-	16.99	-	-
	15/06/2022	-	-	17.94	7.69	-	-	-	-	17.94 ✓	-	-	-	17.94	-	-
CBAPJ totals		-	-	53.72	23.02	-	-	-	-	53.72	-	-	-	53.72	-	-
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-06-29																
CBAPK	15/06/2022	-	-	14.78	6.33	-	-	-	-	14.78	-	-	-	14.78	-	-
CBAPK totals		-	-	14.78	6.33	-	-	-	-	14.78	-	-	-	14.78	-	-
COMMONWEALTH BANK OF AUSTRALIA CAPITAL NOTES XIV																
CBAPK_N	15/03/2022	-	-	12.99	5.57	-	-	-	-	12.99 ✓	-	-	-	12.99	-	-
	31/03/2022	-	-	2.36	1.01	-	-	-	-	2.36	-	-	-	2.36	-	-
CBAPK_N totals		-	-	15.35	6.58	-	-	-	-	15.35	-	-	-	15.35	-	-
CSL LIMITED FPO	06/04/2022	-	12.81	-	-	-	-	-	-	12.81 ✓	-	-	-	12.81	-	-

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions^(a) continued

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Franking credits excl	Aust Foreign taxes	Foreign Expenses taxes withheld	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Dividends															
CSL totals		-	12.81	-	-	-	-	-	-	12.81	-	-	12.81	-	-
DOMINO'S PIZZA ENTERPRISES LIMITED FPO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
DMP	17/03/2022	-	4.51	10.52	4.51	-	-	-	-	15.03 ✓	-	-	15.03	-	-
DMP totals		-	4.51	10.52	4.51	-	-	-	-	15.03	-	-	15.03	-	-
EVOLUTION MINING LIMITED FPO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
EVN	25/03/2022	-	-	14.64	6.27	-	-	-	-	14.64 ✓	-	-	14.64	-	-
EVN totals		-	-	14.64	6.27	-	-	-	-	14.64	-	-	14.64	-	-
IGO LIMITED FPO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
IGO	18/03/2022	-	-	9.55	4.09	-	-	-	-	9.55 ✓	-	-	9.55	-	-
IGO totals		-	-	9.55	4.09	-	-	-	-	9.55	-	-	9.55	-	-
MACQUARIE BANK LIMITED CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-28		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MBLPD	07/12/2021	-	0.83	0.56	-(c)	-	-	-	-	1.39	-	-	1.39	-	-
MBLPD totals		-	0.83	0.56	-(c)	-	-	-	-	1.39 ✓	-	-	1.39	-	-
MACQUARIE GROUP LIMITED FPO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MQG	14/12/2021	-	24.48	16.32	6.99	-	-	-	-	40.80 ✓	-	-	40.80	-	-
MQG totals		-	24.48	16.32	6.99	-	-	-	-	40.80	-	-	40.80	-	-
MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-12-24		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MQGPC	15/12/2021	-	7.69	5.12	2.20	-	-	-	-	12.81 ✓	-	-	12.81	-	-
	15/03/2022	-	7.70	5.13	2.20	-	-	-	-	12.83 ✓	-	-	12.83	-	-
	15/06/2022	-	8.05	5.36	2.30	-	-	-	-	13.41 ✓	-	-	13.41	-	-
MQGPC totals		-	23.44	15.61	6.70	-	-	-	-	39.05	-	-	39.05	-	-
MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+4.15% PERP NON-CUM RED T-09-26		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MQGPD	10/12/2021	-	3.19	2.13	0.91	-	-	-	-	5.32 ✓	-	-	5.32	-	-
	10/03/2022	-	3.19	2.13	0.91	-	-	-	-	5.32 ✓	-	-	5.32	-	-
	10/06/2022	-	3.33	2.22	0.95	-	-	-	-	5.55 ✓	-	-	5.55	-	-
MQGPD totals		-	9.71	6.48	2.77	-	-	-	-	16.19	-	-	16.19	-	-

Income transactions^(a) continued

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	franking credits	Aust taxes	Foreign taxes withheld	Cash	DRP	To be received
Dividends															
MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-27															
MQGPE	20/12/2021	-	4.84	3.22	1.38	-	-	-	-	8.06 ✓	-	-	8.06	-	-
	18/03/2022	-	4.76	3.17	1.36	-	-	-	-	7.93 ✓	-	-	7.93	-	-
	20/06/2022	-	5.27	3.51	1.51	-	-	-	-	8.78 ✓	-	-	8.78	-	-
MQGPE totals		-	14.87	9.90	4.25	-	-	-	-	24.77	-	-	24.77	-	-
NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22															
NABPD	07/01/2022	-	-	15.79	6.77	-	-	-	-	15.79 ✓	-	-	15.79	-	-
	07/04/2022	-	-	17.32	7.42	-	-	-	-	17.32 ✓	-	-	17.32	-	-
NABPD totals		-	-	33.11	14.19	-	-	-	-	33.11	-	-	33.11	-	-
NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-06-26															
NABPF	17/12/2021	-	-	9.11	3.90	-	-	-	-	9.11 ✓	-	-	9.11	-	-
	17/03/2022	-	-	9.13	3.91	-	-	-	-	9.13 ✓	-	-	9.13	-	-
	17/06/2022	-	-	8.07	3.46	-	-	-	-	8.07 ✓	-	-	8.07	-	-
NABPF totals		-	-	26.31	11.27	-	-	-	-	26.31	-	-	26.31	-	-
NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+3.50% PERP NON-CUM RED T-12-27															
NABPH	17/12/2021	-	-	24.53	10.25 ^(c)	-	-	-	-	24.53 ✓	-	-	24.53	-	-
	17/03/2022	-	-	21.57	9.24	-	-	-	-	21.57 ✓	-	-	21.57	-	-
	17/06/2022	-	-	21.31	9.13	-	-	-	-	21.31 ✓	-	-	21.31	-	-
NABPH totals		-	-	67.41	28.62 ^(c)	-	-	-	-	67.41	-	-	67.41	-	-
OZ MINERALS LIMITED FPO															
OZL	11/03/2022	-	-	18.36	7.87	-	-	-	-	18.36 ✓	-	-	18.36	-	-
OZL totals		-	-	18.36	7.87	-	-	-	-	18.36	-	-	18.36	-	-
REA GROUP LTD FPO															
REA	22/03/2022	-	-	10.50	4.50	-	-	-	-	10.50	-	-	10.50	-	-
REA totals		-	-	10.50	4.50	-	-	-	-	10.50	-	-	10.50	-	-
SANTOS LIMITED FPO															
STO	24/03/2022	-	11.94	27.86	11.94	-	-	-	-	39.80 ✓	-	-	39.80	-	-

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions^(a) continued

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Franking credits excl	Aust taxes	Foreign taxes withheld	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Dividends															
STO totals		-	11.94	27.86	11.94	-	-	-	-	39.80	-	-	39.80	-	-
TREASURY WINE ESTATES LIMITED FPO															
TWE	01/04/2022	-	-	33.30	14.27	-	-	-	-	33.30	-	-	33.30	-	-
TWE totals		-	-	33.30	14.27	-	-	-	-	33.30	-	-	33.30	-	-
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.05% PERP NON-CUM RED T-09-22															
WBCPE	23/12/2021	-	-	6.42	2.75	-	-	-	-	6.42	-	-	6.42	-	-
	23/03/2022	-	-	6.98	2.99	-	-	-	-	6.98	-	-	6.98	-	-
WBCPE totals		-	-	13.40	5.74	-	-	-	-	13.40	-	-	13.40	-	-
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.20% PERP NON-CUM RED T-09-25															
WBCPH	22/12/2021	-	-	9.54	4.09	-	-	-	-	9.54	-	-	9.54	-	-
	22/03/2022	-	-	9.57	4.10	-	-	-	-	9.57	-	-	9.57	-	-
	22/06/2022	-	-	10.18	4.36	-	-	-	-	10.18	-	-	10.18	-	-
WBCPH totals		-	-	29.29	12.55	-	-	-	-	29.29	-	-	29.29	-	-
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-07-24															
WBCPI	20/12/2021	-	-	10.37	4.44	-	-	-	-	10.37	-	-	10.37	-	-
	18/03/2022	-	-	10.40	4.46	-	-	-	-	10.40	-	-	10.40	-	-
	20/06/2022	-	-	10.95	4.69	-	-	-	-	10.95	-	-	10.95	-	-
WBCPI totals		-	-	31.72	13.59	-	-	-	-	31.72	-	-	31.72	-	-
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-03-27															
WBCPJ	22/12/2021	-	-	20.27	8.69	-	-	-	-	20.27	-	-	20.27	-	-
	22/03/2022	-	-	19.12	8.19	-	-	-	-	19.12	-	-	19.12	-	-
	22/06/2022	-	-	19.03	8.16	-	-	-	-	19.03	-	-	19.03	-	-
WBCPJ totals		-	-	58.42	25.04	-	-	-	-	58.42	-	-	58.42	-	-
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-29															
WBCPK	21/12/2021	-	-	15.16	6.50	-	-	-	-	15.16	-	-	15.16	-	-
	21/03/2022	-	-	12.83	5.50	-	-	-	-	12.83	-	-	12.83	-	-
	21/06/2022	-	-	11.96	5.13	-	-	-	-	11.96	-	-	11.96	-	-

Income transactions ^(a) continued

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross franking credits	Aust Foreign taxes	Foreign taxes withheld	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Dividends															
WBCPK totals		-	-	39.95	17.13	-	-	-	-	39.95	-	-	39.95	-	-
WESTPAC BANKING CORPORATION CAPITAL NOTES 9 BANK WBCPL DEFERRED															
WBCPL_N	23/06/2022	-	-	8.02	3.44	-	-	-	-	8.02	-	-	8.02	-	-
WBCPL_N totals		-	-	8.02	3.44	-	-	-	-	8.02	-	-	8.02	-	-
Totals		-	102.59	4,152.53	1,778.72	-	-	-	-	4,255.12	-	-	1,904.08	2,351.04	-
Foreign income															
JAMES HARDIE INDUSTRIES PLC CDIS 1:1															
JHX	17/12/2021	-	-	-	-	-	31.85	-	-	31.85	-	7.96	23.89 ✓	-	-
JHX totals		-	-	-	-	-	31.85	-	-	31.85	-	7.96	23.89	-	-
RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE															
RMD	16/12/2021	-	-	-	-	-	4.04	-	-	4.04	-	0.61	3.43 ✓	-	-
	17/03/2022	-	-	-	-	-	4.22	-	-	4.22	-	0.63	3.59 ✓	-	-
	16/06/2022	-	-	-	-	-	4.41	-	-	4.41	-	0.66	3.75 ✓	-	-
RMD totals		-	-	-	-	-	12.67	-	-	12.67	-	1.90	10.77 ✓	-	-
Totals		-	-	-	-	-	44.52	-	-	44.52	-	9.86	34.66	-	-
Trust income															
ALX STAPLED - ATLAS ARTERIA INTERNATIONAL LIMITED (BERMUDA)															
ALX_ATLIX	22/03/2022	-	-	-	-	-	60.89	-	-	60.89 ✓	-	-	60.89	-	-
ALX_ATLIX totals		-	-	-	-	-	60.89	-	-	60.89	-	-	60.89	-	-
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN INDUSTRIAL TRUST UNITS															
GMG_GIT	30/12/2021	0.17	-	-	-	2.08	3.23	11.04	-	16.52 ✓	-	0.17	16.35	-	-
	29/06/2022	0.39	-	-	-	0.29	1.46	9.87	1.61	13.62	-	-	-	-	13.62 ✓
GMG_GIT totals		0.56	-	-	-	2.37	4.69	20.91	1.61	30.14	-	0.17	16.35	-	13.62
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT															

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions^(a) continued

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Franking credits excl	Aust taxes	Foreign taxes withheld	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Trust income															
TCL_THT	30/12/2021	9.32	-	-	-	8.72	-	-	7.91	25.95 ✓	-	-	25.95	-	-
	29/06/2022	5.76	-	0.29	0.13	10.14	-	-	25.33	41.52	-	-	-	-	41.52
TCL_THT totals		15.08	-	0.29	0.13	18.86	-	-	33.24	67.47	-	-	25.95	-	41.52
Totals		15.64	-	0.29	0.13	21.23	65.58	20.91	34.85	158.50	-	0.17	103.19	-	55.14
Interest															
MAIN CASH ACCOUNT															
AUDCASH	01/11/2021	1.61	-	-	-	-	-	-	-	1.61	-	-	1.61	-	-
	01/12/2021	0.49	-	-	-	-	-	-	-	0.49	-	-	0.49	-	-
	03/01/2022	0.51	-	-	-	-	-	-	-	0.51	-	-	0.51	-	-
	01/02/2022	0.36	-	-	-	-	-	-	-	0.36	-	-	0.36	-	-
	01/03/2022	0.29	-	-	-	-	-	-	-	0.29	-	-	0.29	-	-
	01/04/2022	0.37	-	-	-	-	-	-	-	0.37	-	-	0.37	-	-
	02/05/2022	0.29	-	-	-	-	-	-	-	0.29	-	-	0.29	-	-
	01/06/2022	0.85	-	-	-	-	-	-	-	0.85	-	-	0.85	-	-
AUDCASH totals		4.77	-	-	-	-	-	-	-	4.77	-	-	4.77	-	-
Totals		4.77	-	-	-	-	-	-	-	4.77	-	-	4.77	-	-
Income transaction totals		20.41	102.59	4,152.82	1,778.85	21.23	110.10	20.91	34.85	4,462.91	-	10.03	2,046.70	2,351.04	55.14 ✓

(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.

(c) The franking credits amount has been reduced by an amount denied according to the holding period rule for franking credits. For more information see the additional information section.

Non-CGT gains/losses

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

Income transactions - additional information

Interest

Asset	Tax date	Interest(a) \$	Interest exempt from NRWT(b) \$	Interest total \$
MAIN CASH ACCOUNT				
AUDCASH	01/11/2021	1.61	-	1.61
	01/12/2021	0.49	-	0.49
	03/01/2022	0.51	-	0.51
	01/02/2022	0.36	-	0.36
	01/03/2022	0.29	-	0.29
	01/04/2022	0.37	-	0.37
	02/05/2022	0.29	-	0.29
	01/06/2022	0.85	-	0.85
AUDCASH totals		4.77		4.77
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN INDUSTRIAL TRUST UNITS				
GMG_GIT	30/12/2021	0.17	-	0.17
	29/06/2022	0.39	-	0.39
GMG_GIT totals		0.56		0.56
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT				
TCL_THT	30/12/2021	9.32	-	9.32
	29/06/2022	5.76	-	5.76
TCL_THT totals		15.08		15.08
Totals		20.41		20.41

(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).

Income transactions - additional information continued

Asset	Tax date	Franking credits entitlement	Franking credits denied	Franking credits total
Denied franking credits				
Dividends				
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22	15/06/2022	6.92	0.45	7.37
MACQUARIE BANK LIMITED CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-28	07/12/2021	-	0.24	0.24
NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+3.50% PERP NON-CUM RED T-12-27	17/12/2021	10.25	0.26	10.51
Dividends total			0.95	
Trust income				
Trust income total			-	
Totals			0.95	

Unfranked amounts - Unfranked CFI income component

	Tax date	Total Unfranked	Unfranked Non CFI	Unfranked CFI
CSL	06/04/2022	\$ 12.81	\$ -	\$ 12.81
CSL totals		12.81	-	12.81
MBLPD	07/12/2021	0.83	-	0.83
MBLPD totals		0.83	-	0.83
MQG	14/12/2021	24.48	-	24.48
MQG totals		24.48	-	24.48
MQGPC	15/12/2021	7.69	-	7.69
	15/03/2022	7.70	-	7.70
	15/06/2022	8.05	-	8.05

Income transactions - additional information continued

Unfranked amounts - Unfranked CFI income component

	Tax date	Total Unfranked	Unfranked Non CFI	Unfranked CFI
		\$	\$	\$
MQGPC totals		23.44	-	23.44
MQGPD	10/12/2021	3.19	-	3.19
	10/03/2022	3.19	-	3.19
	10/06/2022	3.33	-	3.33
MQGPD totals		9.71	-	9.71
MQGPE	20/12/2021	4.84	-	4.84
	18/03/2022	4.76	-	4.76
	20/06/2022	5.27	-	5.27
MQGPE totals		14.87	-	14.87
STO	24/03/2022	11.94	-	11.94
STO totals		11.94	-	11.94
Totals		98.08	-	98.08

Trust capital gains (a)

Asset	Tax date	Discount method (b)			Indexation method (c)			Other method (d)			Trust capital gains total	Taxable foreign capital gains (i)	
		Non- assessable gains (e)	NTAP net of foreign tax (g)	NTAP foreign tax (h)	TAP (f)	NTAP net of foreign tax (g)	NTAP foreign tax (h)	TAP (f)	NTAP net of foreign tax (g)	NTAP foreign tax (h)			
GMG_GIT	30/12/2021	5.52	\$ 5.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	29/06/2022	4.93	4.94	-	-	-	-	-	-	-	-	-	-
GMG_GIT totals		10.45	10.46	-	-	-	-	-	-	-	-	-	20.91
Totals		10.45	10.46	-	-	-	-	-	-	-	-	-	20.91

(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 trust members' 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 1 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 non-assessable amount of trust capital gains, to the extent of the trust's net trust income, to calculate the capital gain. The sum of the non-assessable gain (referred to as the "AMIT CGT gross up amount", this amount is equal to the sum of the discount method component). For non-AMITs, the non-assessable amount is the CGT concession amount (as calculated under sub-section 154-71(4) TAA 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, the TAP is calculated as 50% of the capital gain.

Income transactions - additional information continued

(b) 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).

		Attribution managed investment trusts (AMIT)				Non-AMIT		
		Exempt income	Non- assessable non-exempt	Other non- assessable (b)	Tax deferred	Tax exempt	Tax free	Non- assessable total
Asset	Tax date	\$	\$	\$	\$	\$	\$	\$
GMG_GIT	29/06/2022	-	-	-	1.61	-	-	1.61
GMG_GIT totals		-	-	-	1.61	-	-	1.61
TCL_THH	30/12/2021	-	-	7.91	-	-	-	7.91
	29/06/2022	-	-	25.33	-	-	-	25.33
TCL_THH totals		-	-	33.24	-	-	-	33.24
Totals		-	-	33.24	1.61	-	-	34.85

(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
Totals		-

Foreign investment taxes^(a)

Asset	Tax date	NTAP foreign tax ^(b)				Foreign taxes total
		Foreign tax (c)	Discount method	Indexation method	Other method	
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN INDUSTRIAL TRUST UNITS		\$	\$	\$	\$	\$
GMG_GIT	30/12/2021	0.17	-	-	-	0.17
GMG_GIT totals		0.17	-	-	-	0.17
JAMES HARDIE INDUSTRIES PLC CDIS 1:1						

Income transactions - additional information continued

Foreign investment taxes ^(a)		NTAP foreign tax ^(b)				
Asset	Tax date	Foreign tax (c)	Discount method	Indexation method	Other method	Foreign taxes total
JHX	17/12/2021	\$ 7.96	-	\$ -	\$ -	\$ 7.96
JHX totals		7.96	-	-	-	7.96
RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE						
RMD	16/12/2021	0.61	-	-	-	0.61
	17/03/2022	0.63	-	-	-	0.63
	16/06/2022	0.66	-	-	-	0.66
RMD totals		1.90	-	-	-	1.90
Totals		10.03	-	-	-	10.03

(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. For tax-derivation dates 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 CFC assets. For more details, refer to the 'Distributed capital gains' and 'Net foreign income' sections of the information schedule.
 (c) The amount of foreign tax paid in respect of foreign investment income, other than foreign capital gains.

Gross foreign income

Asset	Tax date	Attributed CFC income ^(a)	Foreign income net of tax ^(b)	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
ALX_ATLIX	22/03/2022	\$ -	\$ 60.89	\$ -	-	\$ 60.89	-	-	-
ALX_ATLIX totals		-	60.89	-	-	60.89	-	-	-
GMG_GIT	30/12/2021	-	3.06	0.17	-	3.23	-	-	-
	29/06/2022	-	1.46	-	-	1.46	-	-	-
GMG_GIT totals		-	4.52	0.17	-	4.69	-	-	-
JHX	17/12/2021	-	23.89	7.96	-	31.85	-	-	-
JHX totals		-	23.89	7.96	-	31.85	-	-	-
RMD	16/12/2021	-	3.43	0.61	-	4.04	-	-	-
	17/03/2022	-	3.59	0.63	-	4.22	-	-	-
	16/06/2022	-	3.75	0.66	-	4.41	-	-	-

Income transactions - additional information continued

Gross foreign income		Attributed CFC income ^(a)	Foreign income net of tax ^(b)	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									
RMD totals		-	10.77	1.90	-	12.67		-	-
Totals		-	100.07	10.03	-	110.10		-	-

(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.

NCMI ^(a)		NCMI	Excluded NCMI	NCMI CGT	Excluded NCMI CGT
Asset	Tax date				
TCL_THT	30/12/2021	5.35	-	-	-
TCL_THT totals		5.35	-	-	-
Totals		5.35	-	-	-

(a) NCMI amounts reported are based on information made available and provided by managed investment trusts.

Income summary ^(a)

	Interest	Unfranked	Franked	Franking credits	Other Aust	Gross foreign	Trust cap gains	Non-assess	franking credits	Aust Foreign taxes	Aust Foreign taxes withheld	Cash	DRP	To be received
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Income transactions														
Dividends	-	102.59	4,152.53	1,778.72	-	-	-	-	4,255.12	-	-	1,904.08	2,351.04	-
Foreign income	-	-	-	-	-	44.52	-	-	44.52	-	9.86	34.66	-	-
Trust income	15.64	-	0.29	0.13	21.23	65.58	20.91	34.85	158.50	-	0.17	103.19	-	55.14
Interest	4.77	-	-	-	-	-	-	-	4.77	-	-	4.77	-	-
Totals	20.41	102.59	4,152.82	1,778.85	21.23	110.10	20.91	34.85	4,462.91	- 10.03	-	2,046.70	2,351.04	55.14
Totals for all income	20.41	102.59	4,152.82	1,778.85	21.23	110.10	20.91	34.85	4,462.91	- 10.03	-	2,046.70	2,351.04	55.14

(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 transaction report.

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 \$
ALTIUM LIMITED FPO															
ALU	15/10/2021	15/10/2021	13/01/2022	12	421.49	421.49	NA	477.29	55.80	NA	NA	55.80	55.80	NA	NA
ALU totals				12	421.49	421.49	NA	477.29	55.80	NA	NA	55.80	55.80	NA	NA
ALX STAPLED - ATLAS ARTERIA LIMITED (AUSTRALIA)															
ALX_ATLAX	15/10/2021	15/10/2021	30/03/2022	297	63.14	63.14	NA	45.37	-	NA	NA	NA	NA	-17.77	NA
ALX_ATLAX totals				297	63.14	63.14	NA	45.37	-	NA	NA	NA	NA	-17.77	NA
ALX STAPLED - ATLAS ARTERIA INTERNATIONAL LIMITED (BERMUDA)															
ALX_ATLIX	15/10/2021	15/10/2021	30/03/2022	297	1,827.30	1,827.30	NA	1,876.93	49.63	NA	NA	49.63	49.63	NA	NA
ALX_ATLIX totals				297	1,827.30	1,827.30	NA	1,876.93	49.63	NA	NA	49.63	49.63	NA	NA
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 6-BBSW+3.25% PERP NON-CUM RED T-03-22															
ANZPE	15/10/2021	15/10/2021	24/03/2022	11	1,112.10	1,112.10	NA	1,100.00	-	NA	NA	NA	NA	-12.10	NA
	02/12/2021	02/12/2021	24/03/2022	3	303.92	303.92	NA	300.00	-	NA	NA	NA	NA	-3.92	NA
ANZPE totals				14	1,416.02	1,416.02	NA	1,400.00	-	NA	NA	NA	NA	-16.02	NA
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-03-25															
ANZPH	15/10/2021	15/10/2021	29/06/2022	2	212.00	212.00	NA	204.60	-	NA	NA	NA	NA	-7.40	NA
ANZPH totals				2	212.00	212.00	NA	204.60	-	NA	NA	NA	NA	-7.40	NA
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 3-BBSW+3.00 PERP NON-CUM RED T-03-28															
ANZPI	25/10/2021	25/10/2021	25/01/2022	2	205.96	205.96	NA	205.36	-	NA	NA	NA	NA	-0.60	NA
	15/10/2021	15/10/2021	10/03/2022	2	205.49	205.49	NA	204.18	-	NA	NA	NA	NA	-1.31	NA
	15/10/2021	15/10/2021	12/04/2022	2	205.49	205.49	NA	203.68	-	NA	NA	NA	NA	-1.81	NA
	15/10/2021	15/10/2021	20/06/2022	2	205.49	205.49	NA	196.72	-	NA	NA	NA	NA	-8.77	NA
ANZPI totals				8	822.43	822.43	NA	809.94	-	NA	NA	NA	NA	-12.49	NA
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 3-BBSW+2.70% PERP NON-CUM RED T-03-29															
ANZPJ	11/03/2022	24/03/2022	12/04/2022	2	200.00	200.00	NA	201.52	1.52	NA	NA	1.52	1.52	NA	NA
	11/03/2022	24/03/2022	23/06/2022	2	200.00	200.00	NA	190.29	-	NA	NA	NA	NA	-9.71	NA
ANZPJ totals				4	400.00	400.00	NA	391.81	1.52	NA	NA	1.52	1.52	-9.71	NA
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22															
CBAPD	25/10/2021	25/10/2021	23/06/2022	2	204.42	204.42	NA	199.03	-	NA	NA	NA	NA	-5.39	NA
CBAPD totals				2	204.42	204.42	NA	199.03	-	NA	NA	NA	NA	-5.39	NA
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.90% PERP NON-CUM RED T-03-22															
CBAPF	15/10/2021	15/10/2021	31/03/2022	19	1,925.74	1,925.74	NA	1,900.00	-	NA	NA	NA	NA	-25.74	NA

Capital gain using the different calculation methods

Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost	Adjusted cost (e)	Indexed cost	Sale proceeds	Gross gain	Discounted gain (b)	Indexed gain	Other gain	CGT gain (c)	CGT loss	CGT exempt gain/loss	
					\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
CBAPF totals				19	1,925.74	1,925.74	NA	1,900.00	-	NA	NA	NA	NA	-25.74	NA	
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-04-27																
CBAPI				1	102.87	102.87	NA	102.87	-	-	NA	NA	-	NA	NA	
	15/10/2021	15/10/2021	28/01/2022	1	102.87	102.87	NA	102.87	-	-	NA	NA	-	NA	NA	
	15/10/2021	15/10/2021	23/02/2022	2	205.74	205.74	NA	206.95	1.21	NA	NA	1.21	1.21	NA	NA	
	15/10/2021	15/10/2021	20/06/2022	2	205.75	205.75	NA	197.03	-	NA	NA	NA	NA	-8.72	NA	
	15/10/2021	15/10/2021	27/06/2022	1	102.87	102.87	NA	98.31	-	NA	NA	NA	NA	-4.56	NA	
CBAPI totals				6	617.23	617.23	NA	605.16	1.21	-	NA	1.21	1.21	-13.28	NA	
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-10-26																
CBAPJ				2	203.00	203.00	NA	203.27	0.27	NA	NA	0.27	0.27	NA	NA	
	15/10/2021	15/10/2021	25/01/2022	2	203.00	203.00	NA	203.27	0.27	NA	NA	0.27	0.27	NA	NA	
	15/10/2021	15/10/2021	03/03/2022	2	203.00	203.00	NA	204.14	1.14	NA	NA	1.14	1.14	NA	NA	
	15/10/2021	15/10/2021	14/06/2022	2	203.00	203.00	NA	193.72	-	NA	NA	NA	NA	-9.28	NA	
	15/10/2021	15/10/2021	29/06/2022	2	203.00	203.00	NA	194.93	-	NA	NA	NA	NA	-8.07	NA	
CBAPJ totals				8	812.00	812.00	NA	796.06	1.41	NA	NA	1.41	1.41	-17.35	NA	
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-06-29																
CBAPK				1	100.00	100.00	NA	99.11	-	NA	NA	NA	NA	-0.89	NA	
	18/03/2022	31/03/2022	02/06/2022	1	100.00	100.00	NA	99.11	-	NA	NA	NA	NA	-0.89	NA	
	31/03/2022	31/03/2022	20/06/2022	2	200.00	200.00	NA	192.69	-	NA	NA	NA	NA	-7.31	NA	
CBAPK totals				3	300.00	300.00	NA	291.80	-	NA	NA	NA	NA	-8.20	NA	
MACQUARIE BANK LIMITED CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-28																
MBLPD				1	101.75	101.75	NA	99.52	-	NA	NA	NA	NA	-2.23	NA	
	20/10/2021	20/10/2021	02/12/2021	1	101.75	101.75	NA	99.52	-	NA	NA	NA	NA	-2.23	NA	
	20/10/2021	20/10/2021	07/12/2021	1	101.75	101.75	NA	99.67	-	NA	NA	NA	NA	-2.08	NA	
MBLPD totals				2	203.50	203.50	NA	199.19	-	NA	NA	NA	NA	-4.31	NA	
MACQUARIE GROUP LIMITED FPO																
MQG				2	378.45	378.45	NA	405.85	27.40	NA	NA	27.40	27.40	NA	NA	
	15/10/2021	15/10/2021	14/04/2022	2	378.45	378.45	NA	405.85	27.40	NA	NA	27.40	27.40	NA	NA	
MQG totals				2	378.45	378.45	NA	405.85	27.40	NA	NA	27.40	27.40	NA	NA	
NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-06-26																
NABPF				2	215.24	215.24	NA	211.87	-	NA	NA	NA	NA	-3.37	NA	
	15/10/2021	15/10/2021	10/03/2022	2	215.24	215.24	NA	211.87	-	NA	NA	NA	NA	-3.37	NA	
	15/10/2021	15/10/2021	14/06/2022	2	215.24	215.24	NA	203.11	-	NA	NA	NA	NA	-12.13	NA	
NABPF totals				4	430.48	430.48	NA	414.98	-	NA	NA	NA	NA	-15.50	NA	
NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+3.50% PERP NON-CUM RED T-12-27																
NABPH				1	105.12	105.12	NA	105.25	0.13	NA	NA	0.13	0.13	NA	NA	
	15/10/2021	15/10/2021	11/01/2022	1	105.12	105.12	NA	105.25	0.13	NA	NA	0.13	0.13	NA	NA	
	15/10/2021	15/10/2021	25/01/2022	2	210.23	210.23	NA	209.62	-	NA	NA	NA	NA	-0.61	NA	
	15/10/2021	15/10/2021	23/02/2022	2	210.24	210.24	NA	210.54	0.30	NA	NA	0.30	0.30	NA	NA	

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 (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods				CGT exempt gain/loss \$	
										Discounted gain \$	Indexed gain \$	Other gain \$	CGT gain (c) \$		CGT loss \$
NABPH totals	15/10/2021	15/10/2021	22/03/2022	2	210.23	210.23	NA	207.55	-	NA	NA	NA	NA	-2.68	NA
	15/10/2021	15/10/2021	29/06/2022	2	210.24	210.24	NA	195.75	-	NA	NA	NA	NA	-10.49	NA
NABPH totals				9	946.06	946.06	NA	932.71	0.43	NA	NA	0.43	0.43	-13.78	NA
NORTHERN STAR RESOURCES LTD FPO															
NST	15/10/2021	15/10/2021	10/12/2021	210	2,035.07	2,035.07	NA	1,917.45	-	NA	NA	NA	NA	-117.62	NA
NST totals				210	2,035.07	2,035.07	NA	1,917.45	-	NA	NA	NA	NA	-117.62	NA
TREASURY WINE ESTATES LIMITED FPO															
TWE	15/10/2021	15/10/2021	03/03/2022	41	480.75	480.75	NA	468.14	-	NA	NA	NA	NA	-12.61	NA
TWE totals				41	480.75	480.75	NA	468.14	-	NA	NA	NA	NA	-12.61	NA
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.20% PERP NON-CUM RED T-09-25															
WBCPH	15/10/2021	15/10/2021	29/06/2022	2	207.17	207.17	NA	199.54	-	NA	NA	NA	NA	-7.63	NA
WBCPH totals				2	207.17	207.17	NA	199.54	-	NA	NA	NA	NA	-7.63	NA
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-03-27															
WBPCJ	15/10/2021	15/10/2021	25/01/2022	2	209.77	209.77	NA	208.75	-	NA	NA	NA	NA	-1.02	NA
	15/10/2021	15/10/2021	22/03/2022	2	209.77	209.77	NA	206.60	-	NA	NA	NA	NA	-3.17	NA
	15/10/2021	15/10/2021	27/06/2022	2	209.77	209.77	NA	198.97	-	NA	NA	NA	NA	-10.80	NA
WBPCJ totals				6	629.31	629.31	NA	614.32	-	NA	NA	NA	NA	-14.99	NA
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-29															
WBPCK	15/10/2021	15/10/2021	28/01/2022	1	101.69	101.69	NA	101.92	0.23	NA	NA	0.23	0.23	NA	NA
	15/10/2021	15/10/2021	23/02/2022	2	203.38	203.38	NA	204.97	1.59	NA	NA	1.59	1.59	NA	NA
	15/10/2021	15/10/2021	22/03/2022	1	101.69	101.69	NA	100.51	-	NA	NA	NA	NA	-1.18	NA
	15/10/2021	15/10/2021	12/04/2022	2	203.38	203.38	NA	202.33	-	NA	NA	NA	NA	-1.05	NA
	15/10/2021	15/10/2021	20/06/2022	2	203.38	203.38	NA	193.02	-	NA	NA	NA	NA	-10.36	NA
WBPCK totals				8	813.52	813.52	NA	802.75	1.82	NA	NA	1.82	1.82	-12.59	NA
Disposals of CGT asset totals					15,146.08	15,146.08	NA	14,952.92	139.22	-	NA	139.22	139.22	-332.38	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.

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 \$
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN INDUSTRIAL TRUST UNITS							
GMG_GIT	30/12/2021	11.04	7.36	-	-	7.36	-
	29/06/2022	9.88	6.59	-	-	6.59	-
GMG_GIT totals		20.92	13.95	-	-	13.95	-
Trust CGT distribution totals		20.92	13.95	-	-	13.95	-

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

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

Summary of CGT gains/losses

	Total \$	Discounted \$	Indexed \$	Other \$
Losses available to offset				
Carried forward from prior years	-	-	-	-
Current year losses	-332.38	-	-	-
Total	-332.38			
CGT gains				
Disposals of CGT assets	139.22	-	-	139.22
Trust CGT distributions	20.92	20.92	-	-
CGT gain before losses applied	160.14	20.92	-	139.22
Losses applied	-160.14	-20.92	-	-139.22
CGT gain after losses applied	-	-	-	-
Discount applied (a)	-	-	NA	NA
Net capital loss	-172.24	-	-	-

(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.

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							
Advice fees							
	9/11/2021	27.98 (a)	2.54	100%	27.98	-	Ongoing advice Fees for the month ended 31 Oct 2021
	9/12/2021	48.47 (a)	4.41	100%	48.47	-	Ongoing advice Fees for the month ended 30 Nov 2021
	11/01/2022	49.32 (a)	4.48	100%	49.32	-	Ongoing advice Fees for the month ended 31 Dec 2021
	8/02/2022	49.39 (a)	4.49	100%	49.39	-	Ongoing advice Fees for the month ended 31 Jan 2022
	9/03/2022	48.92 (a)	4.45	100%	48.92	-	Ongoing advice Fees for the month ended 28 Feb 2022
	8/04/2022	49.40 (a)	4.49	100%	49.40	-	Ongoing advice Fees for the month ended 31 Mar 2022
	9/05/2022	49.98 (a)	4.54	100%	49.98	-	Ongoing advice Fees for the month ended 30 Apr 2022
	8/06/2022	47.77 (a)	4.34	100%	47.77	-	Ongoing advice Fees for the month ended 31 May 2022
Totals		371.23	33.74		371.23	-	
Portfolio management fees	9/11/2021	13.74 (a)	1.25	100%	13.74	-	Non advice Fees for the month ended 31 Oct 2021
	9/12/2021	23.79 (a)	2.16	100%	23.79	-	Non advice Fees for the month ended 30 Nov 2021
	11/01/2022	24.21 (a)	2.20	100%	24.21	-	Non advice Fees for the month ended 31 Dec 2021
	8/02/2022	24.24 (a)	2.20	100%	24.24	-	Non advice Fees for the month ended 31 Jan 2022
	9/03/2022	24.01 (a)	2.18	100%	24.01	-	Non advice Fees for the month ended 28 Feb 2022
	8/04/2022	24.26 (a)	2.21	100%	24.26	-	Non advice Fees for the month ended 31 Mar 2022
	9/05/2022	24.54 (a)	2.23	100%	24.54	-	Non advice Fees for the month ended 30 Apr 2022
	8/06/2022	23.45 (a)	2.13	100%	23.45	-	Non advice Fees for the month ended 31 May 2022

Expenses continued

Expense type	Tax date	Total incl GST \$	GST \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
Investment expenses	16/06/2022	95.00 (a)	8.64	100%	95.00	-	Expense recovery SMA
Totals		277.24	25.20		277.24	-	
Investment expenses totals		648.47	58.94		648.47	-	
Total expenses		648.47	58.94		648.47	-	

(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 reports do not include expenses with an effective date within the specified period.

Filter	Date	Source	Reference	Description	Currency	Value	Open Amount	Balance
Filter								
C360836	31/03/2022 BR			EFT BSB086535 Acc:545602896	AUD	-65711.41	0.00	0.00
	29/03/2022 CB		136507757	Buy 407 WOW @ 36.7800	AUD	15134.12	0.00	65711.41
	29/03/2022 CB		136507389	Buy 300 WES @ 49.9500	AUD	15149.84	0.00	50577.29
	29/03/2022 CB		136506623	Buy 24390 G1A @ 0.2050	AUD	5137.45	0.00	35427.45
	29/03/2022 CB		136505945	Buy 773 FMG @ 19.3816	AUD	15146.78	0.00	30290.00
	29/03/2022 CB		136505395	Buy 840 COL @ 17.8315	AUD	15143.22	0.00	15143.22
	21/09/2021 BR		C333229	EFT BSB086535 Acc:545602896	AUD	-14775.77	0.00	0.00
	17/09/2021 BR		C332705	EFT BSB086535 Acc:545602896	AUD	-9941.50	0.00	14775.77
	17/09/2021 CB			123718547 Buy 370 BRP @ 39.5000	AUD	14775.77	0.00	24717.27
	15/09/2021 CB			123510713 Buy 570 COL @ 17.2000	AUD	9941.50	0.00	9941.50

