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Period ending 30 Jun 2023

## PWM Annual Tax Report

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HARVEY-SUTTON SUPERANNUATION FUND PTY LIMITED ATF THE HARVEY-SUTTON SUPERANNUATION FUND  
120-122 WOLSELEY ROAD  
POINT PIPER  
NSW 2027

## Summary of Accounts

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The Annual Tax Summary for HARVEY-SUTTON SUPERANNUATION FUND PTY LIMITED ATF THE HARVEY-SUTTON SUPERANNUATION FUND LA00210934 is a consolidation of the following account/s:

Portfolio ID: F6408  
Account name: THE HARVEY-SUTTON SUPERANNUATION FUND

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This report provides the value of a portfolio's holdings as at the end of the tax period. Assets are grouped according to their asset type and sector.

## 2. Tax summary

This report assists the user with completing a tax return for the Australian Financial Year. The report summarises the Realised CGT, Taxation income and Expenses reports during the tax period.

## 3. Taxation income

This report provides the tax components of all income events that have a tax date within the tax period.

## 4. Income declared but not paid

This report contains all income with an ex-date within the tax period however a payment date outside the tax period.

## 5. Realised CGT

This report provides a detailed breakdown of each CGT asset by tax parcel that was realised during the tax period. The report displays the CGT calculation method that was applied to each tax parcel.

## 6. Unrealised

This report analyses the portfolio's gains/losses from a tax perspective for all unrealised assets (CGT and non-CGT assets) if they were sold within the tax period.

## 7. Cash transactions

This report provides details of the cash account transactions by currency during the period, followed by a summary with opening and closing balances.

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This report lists each expense entry for reconciling with the Expenses section of the Tax Summary.

## 9. Tax Guide

This guide provides a general reference for the Tax Summary report to the ATO tax return labels for individuals, trusts, self-managed super funds and companies.

## Portfolio valuation

As at 30 Jun 2023

### Net portfolio value \$4,587,243.08

Asset		Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$
<b>Domestic Shares</b>								
ANZ	ANZ GROUP HOLDINGS LIMITED FPO	5,187	19.6666	102,010.60	23.71	122,983.77	2.68%	20,973.17
AUS0030AU	PLATYPUS AUSTRALIAN EQUITIES - WHOLESALE	208,579.8758	1.5497	323,241.97	1.3805	287,944.52	6.28%	-35,297.45
BFL0001AU	BENNELONG AUSTRALIAN EQUITIES	68,223.2772	2.5625	174,820.80	2.3096	157,568.48	3.43%	-17,252.32
BHP	BHP GROUP LIMITED FPO	2,160	31.8657	68,830.00	44.99	97,178.40	2.12%	28,348.40
BNT0003AU	HYPERION AUSTRALIAN GROWTH COMPANIES	81,198.433	4.5198	367,000.00	3.6148	293,516.10	6.4%	-73,483.90
COH	COCHLEAR LIMITED FPO	500	48.116	24,058.00	229.07	114,535.00	2.5%	90,477.00
ETL0118AU	SGH EMERGING COMPANIES	33,725.1053	5.4719	184,539.59	4.7171	159,084.69	3.47%	-25,454.90
IRE	IRESS LIMITED FPO	9,193	6.9311	63,718.00	10.25	94,228.25	2.05%	30,510.25
MQG	MACQUARIE GROUP LIMITED FPO	915	47.9956	43,916.00	177.62	162,522.30	3.54%	118,606.30
NAB	NATIONAL AUSTRALIA BANK LIMITED FPO	3,511	24.3165	85,375.16	26.37	92,585.07	2.02%	7,209.91
PER0270AU	PENGANA EMERGING COMPANIES	82,359.7169	2.4134	198,767.19	2.0559	169,323.34	3.69%	-29,443.85
SEK	SEEK LIMITED FPO	5,617	5.5845	31,368.22	21.72	122,001.24	2.66%	90,633.02
WDS	WOODSIDE ENERGY GROUP LTD FPO	390	29.76	11,606.40	34.44	13,431.60	0.29%	1,825.20
WES	WESFARMERS LIMITED FPO	2,705	36.5326	98,820.59	49.34	133,464.70	2.91%	34,644.11
<b>Totals</b>				<b>1,778,072.52</b>		<b>2,020,367.46</b>	<b>44.04%</b>	<b>242,294.94</b>
<b>International Shares</b>								
DIS.NYS	WALT DISNEY COMPANY ORD	370	136.3481	50,448.78	133.9736	49,570.23	1.08%	-878.55
					USD 89.28	33,033.60		
ETL0071AU	T. ROWE PRICE GLOBAL EQUITY I	84,877.2996	1.8969	161,000.00	1.6271	138,103.85	3.01%	-22,896.15
MAQ0079AU	ARROWSTREET GLOBAL EQUITY FUND (HEDGED)	91,265.29	1.1505	105,000.00	1.043	95,189.70	2.08%	-9,810.30
MAQ0557AU	WALTER SCOTT GLOBAL EQUITY HEDGED	89,872.88	1.0857	97,577.99	1.0465	94,051.97	2.05%	-3,526.02
MGE0005AU	MAGELLAN HIGH CONVICTION	57,449.6754	2.2333	128,305.19	1.9369	111,274.28	2.43%	-17,030.91
PLA0006AU	PLATINUM GLOBAL FUND (LONG ONLY)	65,088.88	1.7433	113,466.25	1.4768	96,123.26	2.1%	-17,342.99
WHT8435AU	HYPERION GLOBAL GROWTH COMPANIES B	38,072.919	3.8347	146,000.00	3.9934	152,040.39	3.31%	6,040.39
WISE.LSE	WISE CL A ORD	2,850	10.2986	29,351.13	12.52	35,681.96	0.78%	6,330.83
					GBP 6.572	18,730.20		
<b>Totals</b>				<b>831,149.34</b>		<b>772,035.64</b>	<b>16.84%</b>	<b>-59,113.70</b>
<b>Domestic Listed Property</b>								
APN0008AU	DEXUS AREIT	185,552.7	1.5567	288,848.45	1.2686	235,392.16	5.13%	-53,456.29
ETL0119AU	SGH PROPERTY INCOME	870,108.3003	0.2921	254,170.85	0.2755	239,714.84	5.23%	-14,456.01
VAN0004AU	VANGUARD AUSTRALIAN PROPERTY SECS IDX	279,694.2	1.0722	299,881.77	0.8589	240,229.35	5.24%	-59,652.42
ZUR0064AU	ZURICH INVESTMENTS AUS PROPERTY SECS	202,826.432	1.2705	257,685.01	1.2162	246,677.51	5.38%	-11,007.50
<b>Totals</b>				<b>1,100,586.08</b>		<b>962,013.86</b>	<b>20.98%</b>	<b>-138,572.22</b>
<b>Domestic Fixed Interest</b>								
AN3PG	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED. CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-03-24	1,000	100.00	100,000.00	101.95	101,950.00	2.22%	1,950.00

**Portfolio valuation**

As at 30 Jun 2023

Net portfolio value \$4,587,243.08 continued

Asset		Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$
<b>Domestic Fixed Interest</b>								
AN3PH	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED. CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-03-25	978	102.5911	100,334.10	102.90	100,636.20	2.19%	302.10
CBAPM	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-06-30	580	100.00	58,000.00	100.58	58,336.40	1.27%	336.40
PER0669AU	PERPETUAL PURE CREDIT ALPHA FUND W	70,022.9396	1.4281	100,000.00	1.3888	97,247.86	2.12%	-2,752.14
SLT0051AU	SMARTER MONEY HIGHER INCOME DIRECT INV	100,441.9446	0.9956	100,000.00	0.9847	98,905.18	2.16%	-1,094.82
<b>Totals</b>				<b>458,334.10</b>		<b>457,075.64</b>	<b>9.96%</b>	<b>-1,258.46</b>
<b>International Fixed Interest</b>								
PGI0001AU	PRINCIPAL GLOBAL CREDIT OPPORTUNITIES	118,054.8397	0.9187	108,462.05	0.7908	93,357.77	2.04%	-15,104.28
<b>Totals</b>				<b>108,462.05</b>		<b>93,357.77</b>	<b>2.04%</b>	<b>-15,104.28</b>
<b>Cash &amp; Equivalents</b>								
+AUD CASH	CURRENCY - AUD	211,095.94	1.00	211,095.94	1.00	211,095.94	4.6%	-
<b>Totals</b>				<b>211,095.94</b>		<b>211,095.94</b>	<b>4.6%</b>	<b>-</b>
<b>Portfolio totals</b>				<b>4,487,700.03</b>		<b>4,515,946.31</b>	<b>98.46%</b>	<b>28,246.28</b>
Income declared but not paid					71,296.77	71,296.77	1.55%	
<b>Net portfolio totals</b>				<b>4,558,996.80</b>		<b>4,587,243.08</b>	<b>100%</b>	<b>28,246.28</b>

**Exchange rates used**

AUD/GBP as at 30/06/2023	0.52492
AUD/USD as at 30/06/2023	0.6664

## Tax summary

01 Jul 2022 to 30 Jun 2023

### Assessable income

<b>Australian income</b>		
<b>Interest</b>	Interest	-
	Interest exempt from NRWT	-
	<b>Total interest</b>	-
<b>Dividends</b>	Unfranked	-
	Unfranked CFI	-
	<b>Total unfranked</b>	-
	Franked	2,772.33
	Franking credits	1,188.14
	<b>Total dividends</b>	<b>3,960.47</b>
<b>Trust income</b>	Franked distributions	8,187.74
	Franking credits	6,559.37
	<b>Gross franked distributions</b>	<b>14,747.11</b>
	Other trust income (a)	15,485.42
	<b>Total trust income</b>	<b>30,232.53</b>
<b>Other income</b>	Non-asset income	11.28
	<b>Total other income</b>	<b>11.28</b>
<b>Total Australian income</b>		<b>34,204.28</b>
<b>Foreign income</b>		
<b>Other</b>	Other foreign source income	6,893.98
	Australian franking credits from New Zealand franking companies	15.04
	<b>Total other</b>	<b>6,909.02</b>
<b>Total foreign income</b>		<b>6,909.02</b>
<b>Net capital gain (b)</b>		-
<b>Total assessable income</b>		<b>41,113.30</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

<b>Administration expenses</b>	General expenses	-430.50
		<b>-430.50</b>
<b>Investment expenses</b>	Portfolio management fees	-4,201.19
		<b>-4,201.19</b>
<b>Other deductions</b>	Foreign exchange losses	-85.19
		<b>-85.19</b>
<b>Total deductions</b>		<b>-4,716.88</b>

### Tax offsets, credits and NCMI

<b>Franking credits</b>		
<b>Dividends</b>	Franking credits	1,188.14
	Less franking credits denied	-
		<b>1,188.14</b>
<b>Trust income</b>	Franking credits	6,559.37
	Less franking credits denied	-
		<b>6,559.37</b>
<b>NZ franking companies</b>	Australian franking credits	15.04
<b>Total franking credits</b>		<b>7,762.55</b>
<b>Foreign tax (a)</b>		
<b>Trust income</b>	Other	984.49
		<b>984.49</b>
<b>Total foreign tax</b>		<b>984.49</b>
<b>NCMI (b)</b>		
<b>NPP - Non-concessional MIT income</b>		77.64
<b>NPP - Excluded from NCMI</b>		36.42
<b>Capital gains - Non-concessional MIT income</b>		-
<b>Capital gains - Excluded from NCMI</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.

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

# HARVEY-SUTTON SUPERANNUATION FUND PTY LIMITED ATF THE HARVEY-SUTTON SUPERANNUATION FUND (LA00210934) Morgan Stanley

## Taxation income

01 Jul 2022 to 30 Jun 2023

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

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 \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Dividends</b>																	
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED. CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-03-24																	
AN3PG	20/06/2023	-	-	1,480.10	634.33	-	-	-	-	1,480.10	-	-	-	-	1,480.10	-	-
<b>AN3PG totals</b>		-	-	1,480.10	634.33	-	-	-	-	1,480.10	-	-	-	-	1,480.10	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED. CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-03-25																	
AN3PH	20/06/2023	-	-	1,292.23	553.81	-	-	-	-	1,292.23	-	-	-	-	1,292.23	-	-
<b>AN3PH totals</b>		-	-	1,292.23	553.81	-	-	-	-	1,292.23	-	-	-	-	1,292.23	-	-
<b>Totals</b>		-	-	<b>2,772.33</b>	<b>1,188.14</b>	-	-	-	-	<b>2,772.33</b>	-	-	-	-	<b>2,772.33</b>	-	-
<b>Trust income</b>																	
DEXUS AREIT																	
APN0008AU	31/03/2023	34.87	3.05	27.72	31.77	248.78	11.24	760.24	205.46	1,291.36	-	0.84	-	-	1,290.52	-	-
	28/04/2023	34.87	3.05	27.72	31.77	248.78	11.24	760.24	205.46	1,291.36	-	0.84	-	-	1,290.52	-	-
	31/05/2023	34.87	3.05	27.72	31.77	248.78	11.24	760.24	205.46	1,291.36	-	0.84	-	-	1,290.52	-	-
	30/06/2023	34.87	3.05	27.72	31.77	248.78	11.24	760.24	205.46	1,291.36	-	0.84	-	-	-	-	1,290.52
<b>APN0008AU totals</b>		139.48	12.20	110.88	127.08	995.12	44.96	3,040.96	821.84	5,165.44	-	3.36	-	-	3,871.56	-	1,290.52
PLATYPUS AUSTRALIAN EQUITIES - WHOLESALE																	
AUS0030AU	30/06/2023	65.24	687.67	3,778.05	2,379.53	-	220.79	6,061.44	22.77	10,835.96	-	54.63	-	-	-	-	10,781.33
<b>AUS0030AU totals</b>		65.24	687.67	3,778.05	2,379.53	-	220.79	6,061.44	22.77	10,835.96	-	54.63	-	-	-	-	10,781.33
BENNELONG AUSTRALIAN EQUITIES																	
BFL0001AU	30/06/2023	37.95	169.48	1,042.05	727.13	8.44	65.49	16.33	-	1,339.74	-	2.96	-	-	-	-	1,336.78
<b>BFL0001AU totals</b>		37.95	169.48	1,042.05	727.13	8.44	65.49	16.33	-	1,339.74	-	2.96	-	-	-	-	1,336.78
HYPERION AUSTRALIAN GROWTH COMPANIES																	
BNT0003AU	31/03/2023	4.21	33.60	37.70	54.94	-	33.19	91.86	-	200.56	-	7.34	-	-	193.22	-	-
	30/06/2023	15.22	121.36	136.22	198.49	-	119.91	331.86	-	724.57	-	26.52	-	-	-	-	698.05
<b>BNT0003AU totals</b>		19.43	154.96	173.92	253.43	-	153.10	423.72	-	925.13	-	33.86	-	-	193.22	-	698.05
HYPERION SMALL GROWTH COMPANIES																	
BNT0101AU	31/03/2023	15.74	56.44	56.69	288.17	-	137.06	-	173.04	438.97	-	32.21	-	-	406.76	-	-
	30/06/2023	15.74	56.44	56.69	288.17	-	137.06	-	173.04	438.97	-	32.21	-	-	406.76	-	-
<b>BNT0101AU totals</b>		31.48	112.88	113.38	576.34	-	274.12	-	346.08	877.94	-	64.42	-	-	813.52	-	-
T. ROWE PRICE GLOBAL EQUITY I																	
ETL0071AU	30/06/2023	0.01	29.97	-	-	-	548.10	-	-	578.08	-	128.42	-	-	-	-	449.66
<b>ETL0071AU totals</b>		0.01	29.97	-	-	-	548.10	-	-	578.08	-	128.42	-	-	-	-	449.66
SGH EMERGING COMPANIES																	
ETL0118AU	30/06/2023	2.04	9.97	681.42	1,034.26	-	-	1,397.39	-	2,090.82	-	-	-	-	-	-	2,090.82
<b>ETL0118AU totals</b>		2.04	9.97	681.42	1,034.26	-	-	1,397.39	-	2,090.82	-	-	-	-	-	-	2,090.82
SGH PROPERTY INCOME																	
ETL0119AU	31/03/2023	78.61	-	36.65	46.27	428.01	11.07	708.76	423.25	1,686.35	-	0.91	-	-	1,685.44	-	-
	30/06/2023	272.84	-	127.19	160.60	1,485.49	38.43	2,459.92	1,468.98	5,852.85	-	3.17	-	-	-	-	5,849.68
<b>ETL0119AU totals</b>		351.45	-	163.84	206.87	1,913.50	49.50	3,168.68	1,892.23	7,539.20	-	4.08	-	-	1,685.44	-	5,849.68

Taxation income

01 Jul 2022 to 30 Jun 2023

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 \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Trust income</b>																	
ARROWSTREET GLOBAL EQUITY FUND (HEDGED)																	
MAQ0079AU	30/06/2023	4.64	-	-	-	1,756.14	1,988.58	-	-	3,749.36	-	287.95	-	-	-	-	3,461.41
<b>MAQ0079AU totals</b>		<b>4.64</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,756.14</b>	<b>1,988.58</b>	<b>-</b>	<b>-</b>	<b>3,749.36</b>	<b>-</b>	<b>287.95</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,461.41</b>
WALTER SCOTT GLOBAL EQUITY HEDGED																	
MAQ0557AU	30/06/2023	26.00	-	-	-	902.59	899.87	6,198.78	-	8,027.24	-	158.04	-	-	-	-	7,869.20
<b>MAQ0557AU totals</b>		<b>26.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>902.59</b>	<b>899.87</b>	<b>6,198.78</b>	<b>-</b>	<b>8,027.24</b>	<b>-</b>	<b>158.04</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,869.20</b>
MAGELLAN HIGH CONVICTION																	
MGE0005AU	30/06/2023	-	-	-	-	-	-	16,231.23	-	16,231.23	-	-	-	14,524.97	-	-	1,706.26
<b>MGE0005AU totals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,231.23</b>	<b>-</b>	<b>16,231.23</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,524.97</b>	<b>-</b>	<b>-</b>	<b>1,706.26</b>
PENGANA EMERGING COMPANIES																	
PER0270AU	30/06/2023	59.00	233.69	1,356.73	1,057.09	2.40	154.74	6,386.82	-	8,178.34	-	38.66	-	-	-	-	8,139.68
<b>PER0270AU totals</b>		<b>59.00</b>	<b>233.69</b>	<b>1,356.73</b>	<b>1,057.09</b>	<b>2.40</b>	<b>154.74</b>	<b>6,386.82</b>	<b>-</b>	<b>8,178.34</b>	<b>-</b>	<b>38.66</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,139.68</b>
PERPETUAL PURE CREDIT ALPHA FUND W																	
PER0669AU	31/03/2023	484.96	-	2.47	3.24	0.12	93.10	5.31	8.52	594.48	-	-	-	-	594.48	-	-
	30/06/2023	2,195.28	-	11.17	14.69	0.55	421.44	24.05	38.55	2,691.04	-	-	-	-	-	-	2,691.04
<b>PER0669AU totals</b>		<b>2,680.24</b>	<b>-</b>	<b>13.64</b>	<b>17.93</b>	<b>0.67</b>	<b>514.54</b>	<b>29.36</b>	<b>47.07</b>	<b>3,285.52</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>594.48</b>	<b>-</b>	<b>2,691.04</b>
PRINCIPAL GLOBAL CREDIT OPPORTUNITIES																	
PGI0001AU	31/03/2023	-	-	-	-	-	-	-	361.25	361.25	-	-	-	-	361.25	-	-
	30/06/2023	-	-	-	-	-	-	-	378.84	378.84	-	-	-	-	-	-	378.84
<b>PGI0001AU totals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>740.09</b>	<b>740.09</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>361.25</b>	<b>-</b>	<b>378.84</b>
PLATINUM GLOBAL FUND (LONG ONLY)																	
PLA0006AU	30/06/2023	-	-	-	-	-	1,898.12	5,418.13	-	7,316.25	-	159.53	-	-	-	-	7,156.72
<b>PLA0006AU totals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,898.12</b>	<b>5,418.13</b>	<b>-</b>	<b>7,316.25</b>	<b>-</b>	<b>159.53</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,156.72</b>
SMARTER MONEY HIGHER INCOME DIRECT INV																	
SLT0051AU	30/06/2023	998.62	1.36	26.62	15.87	-	-	24.91	103.57	1,155.08	-	-	-	-	-	-	1,155.08
<b>SLT0051AU totals</b>		<b>998.62</b>	<b>1.36</b>	<b>26.62</b>	<b>15.87</b>	<b>-</b>	<b>-</b>	<b>24.91</b>	<b>103.57</b>	<b>1,155.08</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,155.08</b>
VANGUARD AUSTRALIAN PROPERTY SECS IDX																	
VAN0004AU	31/03/2023	154.86	29.14	191.27	89.33	699.58	35.83	1,614.35	-	2,725.03	-	1.47	-	105.54	2,618.02	-	-
	30/06/2023	206.13	38.79	254.60	118.91	931.24	47.70	2,148.91	-	3,627.37	-	1.96	-	140.49	-	-	3,484.92
<b>VAN0004AU totals</b>		<b>360.99</b>	<b>67.93</b>	<b>445.87</b>	<b>208.24</b>	<b>1,630.82</b>	<b>83.53</b>	<b>3,763.26</b>	<b>-</b>	<b>6,352.40</b>	<b>-</b>	<b>3.43</b>	<b>-</b>	<b>246.03</b>	<b>2,618.02</b>	<b>-</b>	<b>3,484.92</b>
HYPERION GLOBAL GROWTH COMPANIES B																	
WHT8435AU	30/06/2023	-	-	-	-	-	71.96	-	-	71.96	-	71.91	-	-	-	-	0.05
<b>WHT8435AU totals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>71.96</b>	<b>-</b>	<b>-</b>	<b>71.96</b>	<b>-</b>	<b>71.91</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.05</b>
ZURICH INVESTMENTS AUS PROPERTY SECS																	
ZUR0064AU	31/03/2023	282.20	17.71	176.70	127.43	793.28	41.13	-	360.69	1,671.71	-	2.85	-	-	1,668.86	-	-
	30/06/2023	257.64	16.17	161.33	116.34	724.24	37.55	-	329.30	1,526.23	-	2.60	-	-	-	-	1,523.63
<b>ZUR0064AU totals</b>		<b>539.84</b>	<b>33.88</b>	<b>338.03</b>	<b>243.77</b>	<b>1,517.52</b>	<b>78.68</b>	<b>-</b>	<b>689.99</b>	<b>3,197.94</b>	<b>-</b>	<b>5.45</b>	<b>-</b>	<b>-</b>	<b>1,668.86</b>	<b>-</b>	<b>1,523.63</b>
<b>Totals</b>		<b>5,300.67</b>	<b>1,457.55</b>	<b>8,187.74</b>	<b>6,559.37</b>	<b>8,727.20</b>	<b>6,909.02</b>	<b>52,161.01</b>	<b>4,490.60</b>	<b>87,218.75</b>	<b>-</b>	<b>984.49</b>	<b>-</b>	<b>14,771.00</b>	<b>11,399.59</b>	<b>-</b>	<b>60,063.67</b>



## Taxation income

01 Jul 2022 to 30 Jun 2023

### 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 \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Non-asset income</b>																	
	10/05/2023	-	-	-	-	7.18	-	-	-	7.18	-	-	-	-	7.18	-	-
	24/05/2023	-	-	-	-	1.24	-	-	-	1.24	-	-	-	-	1.24	-	-
	24/05/2023	-	-	-	-	1.27	-	-	-	1.27	-	-	-	-	1.27	-	-
	20/06/2023	-	-	-	-	1.59	-	-	-	1.59	-	-	-	-	1.59	-	-
<b>Totals</b>		-	-	-	-	<b>11.28</b>	-	-	-	<b>11.28</b>	-	-	-	-	<b>11.28</b>	-	-
<b>Income transaction totals</b>		<b>5,300.67</b>	<b>1,457.55</b>	<b>10,960.07</b>	<b>7,747.51</b>	<b>8,738.48</b>	<b>6,909.02</b>	<b>52,161.01</b>	<b>4,490.60</b>	<b>90,002.36</b>	-	<b>984.49</b>	-	<b>14,771.00</b>	<b>14,183.20</b>	-	<b>60,063.67</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

### Exchange rate movements

	Open date	Close date	Gain \$	Loss \$	Forex currency	Forex amount	Open cost \$	Close cost \$
CURRENCY - USD								
<b>+USD CASH</b>	30/05/2023	31/05/2023	-	-10.65	USD	32,813.15	50,459.43	50,448.78
<b>+USD CASH totals</b>			-	-10.65		32,813.15	50,459.43	50,448.78
CURRENCY - GBP								
<b>+GBP CASH</b>	30/05/2023	31/05/2023	-	-74.54	GBP	15,499.48	29,425.67	29,351.13
<b>+GBP CASH totals</b>			-	-74.54		15,499.48	29,425.67	29,351.13
<b>Exchange rate movements totals</b>			-	-85.19				
<b>Total non-CGT gain/loss</b>			-	-85.19				

**Taxation income**

01 Jul 2022 to 30 Jun 2023

**Income transactions - additional information**

**Interest**

Asset	Tax date	Interest <sup>(a)</sup> \$	Interest exempt from NRWT <sup>(b)</sup> \$	Interest total \$
DEXUS AREIT <b>APN0008AU</b>	31/03/2023	34.87	-	34.87
	28/04/2023	34.87	-	34.87
	31/05/2023	34.87	-	34.87
	30/06/2023	34.87	-	34.87
APN0008AU totals		139.48	-	139.48
PLATYPUS AUSTRALIAN EQUITIES - WHOLESAL <b>AUS0030AU</b>	30/06/2023	61.35	3.89	65.24
AUS0030AU totals		61.35	3.89	65.24
BENNELONG AUSTRALIAN EQUITIES <b>BFL0001AU</b>	30/06/2023	37.95	-	37.95
BFL0001AU totals		37.95	-	37.95
HYPERION AUSTRALIAN GROWTH COMPANIES <b>BNT0003AU</b>	31/03/2023	4.21	-	4.21
	30/06/2023	15.22	-	15.22
BNT0003AU totals		19.43	-	19.43
HYPERION SMALL GROWTH COMPANIES <b>BNT0101AU</b>	31/03/2023	15.74	-	15.74
BNT0101AU totals		15.74	-	15.74
T. ROWE PRICE GLOBAL EQUITY I <b>ETL0071AU</b>	30/06/2023	0.01	-	0.01
ETL0071AU totals		0.01	-	0.01
SGH EMERGING COMPANIES <b>ETL0118AU</b>	30/06/2023	2.04	-	2.04
ETL0118AU totals		2.04	-	2.04
SGH PROPERTY INCOME <b>ETL0119AU</b>	31/03/2023	78.61	-	78.61
	30/06/2023	272.84	-	272.84
ETL0119AU totals		351.45	-	351.45
ARROWSTREET GLOBAL EQUITY FUND (HEDGED) <b>MAQ0079AU</b>	30/06/2023	4.64	-	4.64
MAQ0079AU totals		4.64	-	4.64
WALTER SCOTT GLOBAL EQUITY HEDGED <b>MAQ0557AU</b>	30/06/2023	26.00	-	26.00
MAQ0557AU totals		26.00	-	26.00
PENGANA EMERGING COMPANIES <b>PER0270AU</b>	30/06/2023	55.88	3.12	59.00
PER0270AU totals		55.88	3.12	59.00
PERPETUAL PURE CREDIT ALPHA FUND W <b>PER0669AU</b>	31/03/2023	188.63	296.33	484.96

**Taxation income**

01 Jul 2022 to 30 Jun 2023

**Income transactions - additional information continued**

**Interest**

Asset	Tax date	Interest <sup>(a)</sup> \$	Interest exempt from NRWT <sup>(b)</sup> \$	Interest total \$
PER0669AU totals	30/06/2023	853.86	1,341.42	2,195.28
		1,042.49	1,637.75	2,680.24
SMARTER MONEY HIGHER INCOME DIRECT INV SLT0051AU	30/06/2023	120.23	878.39	998.62
SLT0051AU totals		120.23	878.39	998.62
VANGUARD AUSTRALIAN PROPERTY SECS IDX VAN0004AU	31/03/2023	154.86	-	154.86
	30/06/2023	206.13	-	206.13
VAN0004AU totals		360.99	-	360.99
ZURICH INVESTMENTS AUS PROPERTY SECS ZUR0064AU	31/03/2023	282.20	-	282.20
	30/06/2023	257.64	-	257.64
ZUR0064AU totals		539.84	-	539.84
<b>Totals</b>		<b>2,777.52</b>	<b>2,523.15</b>	<b>5,300.67</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 \$
AUS0030AU	30/06/2023	687.67	21.72	665.95
AUS0030AU totals		687.67	21.72	665.95
BFL0001AU	30/06/2023	169.48	91.58	77.90
BFL0001AU totals		169.48	91.58	77.90
BNT0003AU	31/03/2023	33.60	11.34	22.26
	30/06/2023	121.36	40.97	80.39
BNT0003AU totals		154.96	52.31	102.65
BNT0101AU	31/03/2023	56.44	37.95	18.49
BNT0101AU totals		56.44	37.95	18.49
PER0270AU	30/06/2023	233.69	89.55	144.14
PER0270AU totals		233.69	89.55	144.14
SLT0051AU	30/06/2023	1.36	0.35	1.01
SLT0051AU totals		1.36	0.35	1.01
<b>Totals</b>		<b>1,303.60</b>	<b>293.46</b>	<b>1,010.14</b>

**Taxation income**

01 Jul 2022 to 30 Jun 2023

**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 capital gains total	Taxable foreign capital gains <sup>(l)</sup>	
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>	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>	\$	\$
<b>APN0008AU</b>	31/03/2023	378.99	135.58	243.41	-	-	-	-	1.96	0.30	-	1.96	0.30	-	760.24	-
	28/04/2023	378.99	135.58	243.41	-	-	-	-	1.96	0.30	-	1.96	0.30	-	760.24	-
	31/05/2023	378.99	135.58	243.41	-	-	-	-	1.96	0.30	-	1.96	0.30	-	760.24	-
	30/06/2023	378.99	135.58	243.41	-	-	-	-	1.96	0.30	-	1.96	0.30	-	760.24	-
APN0008AU totals		1,515.96	542.32	973.64	-	-	-	-	7.84	1.20	-	7.84	1.20	-	3,040.96	-
<b>AUS0030AU</b>	30/06/2023	3,030.72	66.62	2,964.10	-	-	-	-	-	-	-	-	-	-	6,061.44	-
AUS0030AU totals		3,030.72	66.62	2,964.10	-	-	-	-	-	-	-	-	-	-	6,061.44	-
<b>BFL0001AU</b>	30/06/2023	8.16	7.69	0.48	-	-	-	-	-	-	-	-	-	-	16.33	-
BFL0001AU totals		8.16	7.69	0.48	-	-	-	-	-	-	-	-	-	-	16.33	-
<b>BNT0003AU</b>	31/03/2023	45.93	-	45.93	-	-	-	-	-	-	-	-	-	-	91.86	-
	30/06/2023	165.93	-	165.93	-	-	-	-	-	-	-	-	-	-	331.86	-
BNT0003AU totals		211.86	-	211.86	-	-	-	-	-	-	-	-	-	-	423.72	-
<b>ETL0118AU</b>	30/06/2023	698.70	-	698.69	-	-	-	-	-	-	-	-	-	-	1,397.39	-
ETL0118AU totals		698.70	-	698.69	-	-	-	-	-	-	-	-	-	-	1,397.39	-
<b>ETL0119AU</b>	31/03/2023	354.38	354.38	-	-	-	-	-	-	-	-	-	-	-	708.76	-
	30/06/2023	1,229.96	1,229.96	-	-	-	-	-	-	-	-	-	-	-	2,459.92	-
ETL0119AU totals		1,584.34	1,584.34	-	-	-	-	-	-	-	-	-	-	-	3,168.68	-
<b>MAQ0557AU</b>	30/06/2023	3,099.39	-	3,099.39	-	-	-	-	-	-	-	-	-	-	6,198.78	-
MAQ0557AU totals		3,099.39	-	3,099.39	-	-	-	-	-	-	-	-	-	-	6,198.78	-
<b>MGE0005AU</b>	30/06/2023	8,115.62	-	8,115.61	-	-	-	-	-	-	-	-	-	-	16,231.23	-
MGE0005AU totals		8,115.62	-	8,115.61	-	-	-	-	-	-	-	-	-	-	16,231.23	-
<b>PER0270AU</b>	30/06/2023	3,193.41	8.70	3,184.71	-	-	-	-	-	-	-	-	-	-	6,386.82	-
PER0270AU totals		3,193.41	8.70	3,184.71	-	-	-	-	-	-	-	-	-	-	6,386.82	-
<b>PER0669AU</b>	31/03/2023	1.03	-	1.02	-	-	-	-	-	3.26	-	-	3.26	-	5.31	-
	30/06/2023	4.64	-	4.64	-	-	-	-	-	14.77	-	-	14.77	-	24.05	-
PER0669AU totals		5.67	-	5.66	-	-	-	-	-	18.03	-	-	18.03	-	29.36	-
<b>PLA0006AU</b>	30/06/2023	2,709.06	-	2,709.07	-	-	-	-	-	-	-	-	-	-	5,418.13	-
PLA0006AU totals		2,709.06	-	2,709.07	-	-	-	-	-	-	-	-	-	-	5,418.13	-
<b>SLT0051AU</b>	30/06/2023	5.76	-	5.76	-	-	-	-	-	13.39	-	-	13.39	-	24.91	-
SLT0051AU totals		5.76	-	5.76	-	-	-	-	-	13.39	-	-	13.39	-	24.91	-
<b>VAN0004AU</b>	31/03/2023	807.18	252.99	554.18	-	-	-	-	-	-	-	-	-	-	1,614.35	-
	30/06/2023	1,074.45	336.77	737.69	-	-	-	-	-	-	-	-	-	-	2,148.91	-
VAN0004AU totals		1,881.63	589.76	1,291.87	-	-	-	-	-	-	-	-	-	-	3,763.26	-
<b>Totals</b>		<b>26,060.28</b>	<b>2,799.43</b>	<b>23,260.84</b>	-	-	-	-	<b>7.84</b>	<b>32.62</b>	-	<b>7.84</b>	<b>32.62</b>	-	<b>52,161.01</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.

**Taxation income**

01 Jul 2022 to 30 Jun 2023

**Income transactions - additional information continued**

- (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).

**Non-assessable amounts<sup>(a)</sup>**

Asset	Tax date	Attribution managed investment trusts (AMIT)			Non-AMIT			Non-assessable total
		Exempt income	Non-assessable non-exempt	Other non-assessable <sup>(b)</sup>	Tax deferred	Tax exempt	Tax free	
		\$	\$	\$	\$	\$	\$	\$
<b>APN0008AU</b>	31/03/2023	-	-	205.46	-	-	-	205.46
	28/04/2023	-	-	205.46	-	-	-	205.46
	31/05/2023	-	-	205.46	-	-	-	205.46
	30/06/2023	-	-	205.46	-	-	-	205.46
APN0008AU totals		-	-	821.84	-	-	-	821.84
<b>AUS0030AU</b>	30/06/2023	-	-	22.77	-	-	-	22.77
AUS0030AU totals		-	-	22.77	-	-	-	22.77
<b>BNT0101AU</b>	31/03/2023	-	-	173.04	-	-	-	173.04
BNT0101AU totals		-	-	173.04	-	-	-	173.04
<b>ETL0119AU</b>	31/03/2023	-	-	423.25	-	-	-	423.25
	30/06/2023	-	-	1,468.98	-	-	-	1,468.98
ETL0119AU totals		-	-	1,892.23	-	-	-	1,892.23
<b>PER0669AU</b>	31/03/2023	-	-	8.52	-	-	-	8.52
	30/06/2023	-	-	38.55	-	-	-	38.55
PER0669AU totals		-	-	47.07	-	-	-	47.07
<b>PGI0001AU</b>	31/03/2023	-	-	361.25	-	-	-	361.25
	30/06/2023	-	-	378.84	-	-	-	378.84
PGI0001AU totals		-	-	740.09	-	-	-	740.09
<b>SLT0051AU</b>	30/06/2023	-	-	103.57	-	-	-	103.57
SLT0051AU totals		-	-	103.57	-	-	-	103.57
<b>ZUR0064AU</b>	31/03/2023	-	-	360.69	-	-	-	360.69
	30/06/2023	-	-	329.30	-	-	-	329.30
ZUR0064AU totals		-	-	689.99	-	-	-	689.99

**Taxation income**

01 Jul 2022 to 30 Jun 2023

**Income transactions - additional information continued**

Non-assessable amounts <sup>(a)</sup>		Attribution managed investment trusts (AMIT)			Non-AMIT			Non-assessable total
Asset	Tax date	Exempt income	Non-assessable non-exempt	Other non-assessable <sup>(b)</sup>	Tax deferred	Tax exempt	Tax free	
		\$	\$	\$	\$	\$	\$	\$
<b>Totals</b>		-	-	<b>4,490.60</b>	-	-	-	<b>4,490.60</b>

(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>		-

**Foreign investment taxes<sup>(a)</sup>**

Foreign investment taxes <sup>(a)</sup>		NTAP foreign tax <sup>(b)</sup>				Foreign taxes total
Asset	Tax date	Foreign tax <sup>(c)</sup>	Discount method	Indexation method	Other method	
		\$	\$	\$	\$	\$
DEXUS AREIT						
<b>APN0008AU</b>	31/03/2023	0.84	-	-	-	0.84
	28/04/2023	0.84	-	-	-	0.84
	31/05/2023	0.84	-	-	-	0.84
	30/06/2023	0.84	-	-	-	0.84
APN0008AU totals		3.36	-	-	-	3.36
PLATYPUS AUSTRALIAN EQUITIES - WHOLESALE						
<b>AUS0030AU</b>	30/06/2023	54.63	-	-	-	54.63
AUS0030AU totals		54.63	-	-	-	54.63
BENNELONG AUSTRALIAN EQUITIES						
<b>BFL0001AU</b>	30/06/2023	2.96	-	-	-	2.96
BFL0001AU totals		2.96	-	-	-	2.96
HYPERION AUSTRALIAN GROWTH COMPANIES						
<b>BNT0003AU</b>	31/03/2023	7.34	-	-	-	7.34
	30/06/2023	26.52	-	-	-	26.52
BNT0003AU totals		33.86	-	-	-	33.86
HYPERION SMALL GROWTH COMPANIES						
<b>BNT0101AU</b>	31/03/2023	32.21	-	-	-	32.21
BNT0101AU totals		32.21	-	-	-	32.21
T. ROWE PRICE GLOBAL EQUITY I						
<b>ETL0071AU</b>	30/06/2023	128.42	-	-	-	128.42

**Taxation income**

01 Jul 2022 to 30 Jun 2023

**Income transactions - additional information continued**

Foreign investment taxes <sup>(a)</sup>		NTAP foreign tax <sup>(b)</sup>				Foreign taxes total
Asset	Tax date	Foreign tax (c)	Discount method	Indexation method	Other method	Foreign taxes total
		\$	\$	\$	\$	\$
ETL0071AU totals		128.42	-	-	-	128.42
SGH PROPERTY INCOME						
ETL0119AU	31/03/2023	0.91	-	-	-	0.91
	30/06/2023	3.17	-	-	-	3.17
ETL0119AU totals		4.08	-	-	-	4.08
ARROWSTREET GLOBAL EQUITY FUND (HEDGED)						
MAQ0079AU	30/06/2023	287.95	-	-	-	287.95
MAQ0079AU totals		287.95	-	-	-	287.95
WALTER SCOTT GLOBAL EQUITY HEDGED						
MAQ0557AU	30/06/2023	158.04	-	-	-	158.04
MAQ0557AU totals		158.04	-	-	-	158.04
PENGANA EMERGING COMPANIES						
PER0270AU	30/06/2023	38.66	-	-	-	38.66
PER0270AU totals		38.66	-	-	-	38.66
PLATINUM GLOBAL FUND (LONG ONLY)						
PLA0006AU	30/06/2023	159.53	-	-	-	159.53
PLA0006AU totals		159.53	-	-	-	159.53
VANGUARD AUSTRALIAN PROPERTY SECS IDX						
VAN0004AU	31/03/2023	1.47	-	-	-	1.47
	30/06/2023	1.96	-	-	-	1.96
VAN0004AU totals		3.43	-	-	-	3.43
HYPERION GLOBAL GROWTH COMPANIES B						
WHT8435AU	30/06/2023	71.91	-	-	-	71.91
WHT8435AU totals		71.91	-	-	-	71.91
ZURICH INVESTMENTS AUS PROPERTY SECS						
ZUR0064AU	31/03/2023	2.85	-	-	-	2.85
	30/06/2023	2.60	-	-	-	2.60
ZUR0064AU totals		5.45	-	-	-	5.45
<b>Totals</b>		<b>984.49</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>984.49</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.

**Taxation income**

01 Jul 2022 to 30 Jun 2023

**Income transactions - additional information continued**

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>APN0008AU</b>	31/03/2023	-	10.40	0.84	-	11.24	-	-	-
	28/04/2023	-	10.40	0.84	-	11.24	-	-	-
	31/05/2023	-	10.40	0.84	-	11.24	-	-	-
	30/06/2023	-	10.40	0.84	-	11.24	-	-	-
APN0008AU totals		-	41.60	3.36	-	44.96	-	-	-
<b>AUS0030AU</b>	30/06/2023	-	166.16	54.63	-	220.79	-	-	-
AUS0030AU totals		-	166.16	54.63	-	220.79	-	-	-
<b>BFL0001AU</b>	30/06/2023	-	62.53	2.96	-	65.49	-	-	-
BFL0001AU totals		-	62.53	2.96	-	65.49	-	-	-
<b>BNT0003AU</b>	31/03/2023	-	25.85	7.34	-	33.19	-	-	-
	30/06/2023	-	93.39	26.52	-	119.91	-	-	-
BNT0003AU totals		-	119.24	33.86	-	153.10	-	-	-
<b>BNT0101AU</b>	31/03/2023	-	104.85	32.21	-	137.06	-	-	-
BNT0101AU totals		-	104.85	32.21	-	137.06	-	-	-
<b>ETL0071AU</b>	30/06/2023	-	419.68	128.42	-	548.10	-	-	-
ETL0071AU totals		-	419.68	128.42	-	548.10	-	-	-
<b>ETL0119AU</b>	31/03/2023	-	10.16	0.91	-	11.07	-	-	-
	30/06/2023	-	35.26	3.17	-	38.43	-	-	-
ETL0119AU totals		-	45.42	4.08	-	49.50	-	-	-
<b>MAQ0079AU</b>	30/06/2023	-	1,700.63	287.95	-	1,988.58	-	-	-
MAQ0079AU totals		-	1,700.63	287.95	-	1,988.58	-	-	-
<b>MAQ0557AU</b>	30/06/2023	-	741.83	158.04	-	899.87	-	-	-
MAQ0557AU totals		-	741.83	158.04	-	899.87	-	-	-
<b>PER0270AU</b>	30/06/2023	-	101.04	38.66	15.04	154.74	-	-	-
PER0270AU totals		-	101.04	38.66	15.04	154.74	-	-	-
<b>PER0669AU</b>	31/03/2023	-	93.10	-	-	93.10	-	-	-
	30/06/2023	-	421.44	-	-	421.44	-	-	-
PER0669AU totals		-	514.54	-	-	514.54	-	-	-
<b>PLA0006AU</b>	30/06/2023	-	1,738.59	159.53	-	1,898.12	-	-	-
PLA0006AU totals		-	1,738.59	159.53	-	1,898.12	-	-	-
<b>VAN0004AU</b>	31/03/2023	-	34.36	1.47	-	35.83	-	-	-
	30/06/2023	-	45.74	1.96	-	47.70	-	-	-
VAN0004AU totals		-	80.10	3.43	-	83.53	-	-	-
<b>WHT8435AU</b>	30/06/2023	-	0.05	71.91	-	71.96	-	-	-
WHT8435AU totals		-	0.05	71.91	-	71.96	-	-	-
<b>ZUR0064AU</b>	31/03/2023	-	38.28	2.85	-	41.13	-	-	-



**Taxation income**

01 Jul 2022 to 30 Jun 2023

**Income transactions - additional information continued**

**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
		\$	\$	\$		\$			
ZUR0064AU totals	30/06/2023	-	34.95	2.60	-	37.55		-	-
		-	73.23	5.45	-	78.68		-	-
<b>Totals</b>		-	<b>5,909.49</b>	<b>984.49</b>	<b>15.04</b>	<b>6,909.02</b>		-	-

(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<sup>(a)</sup>**

Asset	Tax date	NCMI	Excluded NCMI	NCMI CGT	Excluded NCMI CGT
		\$	\$	\$	\$
APN0008AU	31/03/2023	4.13	0.61	-	-
	28/04/2023	4.13	0.61	-	-
	31/05/2023	4.13	0.61	-	-
	30/06/2023	4.13	0.61	-	-
<b>APN0008AU totals</b>		<b>16.52</b>	<b>2.44</b>	-	-
ETL0119AU	31/03/2023	0.66	2.96	-	-
	30/06/2023	2.27	10.29	-	-
<b>ETL0119AU totals</b>		<b>2.93</b>	<b>13.25</b>	-	-
PER0270AU	30/06/2023	2.17	-	-	-
<b>PER0270AU totals</b>		<b>2.17</b>	-	-	-
VAN0004AU	31/03/2023	17.06	7.77	-	-
	30/06/2023	22.72	10.34	-	-
<b>VAN0004AU totals</b>		<b>39.78</b>	<b>18.11</b>	-	-
ZUR0064AU	31/03/2023	8.49	1.37	-	-
	30/06/2023	7.75	1.25	-	-
<b>ZUR0064AU totals</b>		<b>16.24</b>	<b>2.62</b>	-	-
<b>Totals</b>		<b>77.64</b>	<b>36.42</b>	-	-

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

Taxation income

01 Jul 2022 to 30 Jun 2023

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

	Interest \$	Unfranked \$	Franked \$	Franking credits \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Income transactions</b>																
Dividends	-	-	2,772.33	1,188.14	-	-	-	-	2,772.33	-	-	-	-	2,772.33	-	-
Trust income	5,300.67	1,457.55	8,187.74	6,559.37	8,727.20	6,909.02	52,161.01	4,490.60	87,218.75	-	984.49	-	14,771.00	11,399.59	-	60,063.67
Non-asset income	-	-	-	-	11.28	-	-	-	11.28	-	-	-	-	11.28	-	-
<b>Totals</b>	<b>5,300.67</b>	<b>1,457.55</b>	<b>10,960.07</b>	<b>7,747.51</b>	<b>8,738.48</b>	<b>6,909.02</b>	<b>52,161.01</b>	<b>4,490.60</b>	<b>90,002.36</b>	<b>-</b>	<b>984.49</b>	<b>-</b>	<b>14,771.00</b>	<b>14,183.20</b>	<b>-</b>	<b>60,063.67</b>
<b>Non-CGT gains/losses</b>																
Exchange rate movements									-85.19							
<b>Totals</b>									<b>-85.19</b>							
<b>Totals for all income</b>	<b>5,300.67</b>	<b>1,457.55</b>	<b>10,960.07</b>	<b>7,747.51</b>	<b>8,738.48</b>	<b>6,909.02</b>	<b>52,161.01</b>	<b>4,490.60</b>	<b>89,917.17</b>	<b>-</b>	<b>984.49</b>	<b>-</b>	<b>14,771.00</b>	<b>14,183.20</b>	<b>-</b>	<b>60,063.67</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.

**Income declared but not paid**

As at 30 Jun 2023

**Income transactions declared but not paid**

Asset	Ex-date	Tax date	Payment date	Income to be paid \$	Tax withheld \$	Franking credits \$	Foreign tax \$
<b>Dividends</b>							
ANZ GROUP HOLDINGS LIMITED FPO							
ANZ	15/05/2023	3/07/2023	3/07/2023	4,201.47	-	1,800.63	-
ANZ totals				4,201.47	-	1,800.63	-
MACQUARIE GROUP LIMITED FPO							
MQG	15/05/2023	4/07/2023	4/07/2023	4,117.50	-	705.86	-
MQG totals				4,117.50	-	705.86	-
NATIONAL AUSTRALIA BANK LIMITED FPO							
NAB	10/05/2023	5/07/2023	5/07/2023	2,914.13	-	1,248.91	-
NAB totals				2,914.13	-	1,248.91	-
<b>Totals</b>				<b>11,233.10</b>	<b>-</b>	<b>3,755.40</b>	<b>-</b>
<b>Trust income</b>							
DEXUS AREIT							
APN0008AU	30/06/2023	30/06/2023	11/07/2023	1,290.52	-	31.77	0.84
APN0008AU totals				1,290.52	-	31.77	0.84
PLATYPUS AUSTRALIAN EQUITIES - WHOLESALE							
AUS0030AU	30/06/2023	30/06/2023	7/07/2023	10,781.33	-	2,379.53	54.63
AUS0030AU totals				10,781.33	-	2,379.53	54.63
BENNELONG AUSTRALIAN EQUITIES							
BFL0001AU	30/06/2023	30/06/2023	17/07/2023	1,336.78	-	727.13	2.96
BFL0001AU totals				1,336.78	-	727.13	2.96
HYPERION AUSTRALIAN GROWTH COMPANIES							
BNT0003AU	30/06/2023	30/06/2023	14/07/2023	698.05	-	198.49	26.52
BNT0003AU totals				698.05	-	198.49	26.52
T. ROWE PRICE GLOBAL EQUITY I							
ETL0071AU	30/06/2023	30/06/2023	14/07/2023	449.66	-	-	128.42
ETL0071AU totals				449.66	-	-	128.42
SGH EMERGING COMPANIES							
ETL0118AU	30/06/2023	30/06/2023	20/07/2023	2,090.82	-	1,034.26	-
ETL0118AU totals				2,090.82	-	1,034.26	-
SGH PROPERTY INCOME							
ETL0119AU	30/06/2023	30/06/2023	20/07/2023	5,849.68	-	160.60	3.17
ETL0119AU totals				5,849.68	-	160.60	3.17
ARROWSTREET GLOBAL EQUITY FUND (HEDGED)							
MAQ0079AU	30/06/2023	30/06/2023	12/07/2023	3,461.41	-	-	287.95
MAQ0079AU totals				3,461.41	-	-	287.95
WALTER SCOTT GLOBAL EQUITY HEDGED							
MAQ0557AU	30/06/2023	30/06/2023	12/07/2023	7,869.20	-	-	158.04
MAQ0557AU totals				7,869.20	-	-	158.04

**Income declared but not paid**

As at 30 Jun 2023

**Income transactions declared but not paid continued**

Asset	Ex-date	Tax date	Payment date	Income to be paid \$	Tax withheld \$	Franking credits \$	Foreign tax \$
<b>Trust income</b>							
MAGELLAN HIGH CONVICTION							
MGE0005AU	30/06/2023	30/06/2023	21/07/2023	1,706.26	-	-	-
MGE0005AU totals				1,706.26	-	-	-
PENGANA EMERGING COMPANIES							
PER0270AU	30/06/2023	30/06/2023	19/07/2023	8,139.68	-	1,057.09	38.66
PER0270AU totals				8,139.68	-	1,057.09	38.66
PERPETUAL PURE CREDIT ALPHA FUND W							
PER0669AU	30/06/2023	30/06/2023	11/07/2023	2,691.04	-	14.69	-
PER0669AU totals				2,691.04	-	14.69	-
PRINCIPAL GLOBAL CREDIT OPPORTUNITIES							
PGI0001AU	30/06/2023	30/06/2023	19/07/2023	378.84	-	-	-
PGI0001AU totals				378.84	-	-	-
PLATINUM GLOBAL FUND (LONG ONLY)							
PLA0006AU	30/06/2023	30/06/2023	14/07/2023	7,156.72	-	-	159.53
PLA0006AU totals				7,156.72	-	-	159.53
SMARTER MONEY HIGHER INCOME DIRECT INV							
SLT0051AU	30/06/2023	30/06/2023	12/07/2023	1,155.08	-	15.87	-
SLT0051AU totals				1,155.08	-	15.87	-
VANGUARD AUSTRALIAN PROPERTY SECS IDX							
VAN0004AU	30/06/2023	30/06/2023	7/07/2023	3,484.92	-	118.91	1.96
VAN0004AU totals				3,484.92	-	118.91	1.96
HYPERION GLOBAL GROWTH COMPANIES B							
WHT8435AU	30/06/2023	30/06/2023	20/07/2023	0.05	-	-	71.91
WHT8435AU totals				0.05	-	-	71.91
ZURICH INVESTMENTS AUS PROPERTY SECS							
ZUR0064AU	30/06/2023	30/06/2023	21/07/2023	1,523.63	-	116.34	2.60
ZUR0064AU totals				1,523.63	-	116.34	2.60
<b>Totals</b>				<b>60,063.67</b>	<b>-</b>	<b>5,854.68</b>	<b>937.19</b>
<b>Total declared but not paid</b>				<b>71,296.77</b>	<b>-</b>	<b>9,610.08</b>	<b>937.19</b>

## Realised CGT

01 Jul 2022 to 30 Jun 2023

### Disposals of CGT assets

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods		Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain (b) \$	Indexed gain \$				
<b>BENNELONG AUSTRALIAN EQUITIES</b>															
<b>BFL0001AU</b>	21/01/2020	27/03/2023	07/06/2023	8,213.2269	21,350.92	21,350.92	NA	19,290.41	-	NA	NA	NA	NA	-2,060.51	NA
	20/11/2020	27/03/2023	07/06/2023	36,492.3549	99,779.80	99,779.80	NA	85,709.59	-	NA	NA	NA	NA	-14,070.21	NA
<b>BFL0001AU totals</b>				<b>44,705.5818</b>	<b>121,130.72</b>	<b>121,130.72</b>	<b>NA</b>	<b>105,000.00</b>	<b>-</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>-16,130.72</b>	<b>NA</b>
<b>HYPERION SMALL GROWTH COMPANIES</b>															
<b>BNT0101AU</b>	15/09/2021	27/03/2023	07/06/2023	27,822.7852	170,000.00	169,894.42	NA	119,167.77	-	NA	NA	NA	NA	-50,726.65	NA
	07/02/2022	27/03/2023	07/06/2023	3,982.4771	20,000.00	19,984.89	NA	17,057.35	-	NA	NA	NA	NA	-2,927.54	NA
	09/05/2022	27/03/2023	07/06/2023	6,152.1109	24,000.00	23,976.65	NA	26,350.11	2,373.46	1,582.31	NA	NA	1,582.31	NA	NA
	23/08/2022	27/03/2023	07/06/2023	7,640.1976	30,000.00	29,971.01	NA	32,723.73	2,752.72	NA	NA	2,752.72	2,752.72	NA	NA
<b>BNT0101AU totals</b>				<b>45,597.5708</b>	<b>244,000.00</b>	<b>243,826.97</b>	<b>NA</b>	<b>195,298.96</b>	<b>5,126.18</b>	<b>1,582.31</b>	<b>NA</b>	<b>2,752.72</b>	<b>4,335.03</b>	<b>-53,654.19</b>	<b>NA</b>
<b>SGH AUSTRALIAN SMALL COMPANIES</b>															
<b>CSA0131AU</b>	19/12/2019	27/03/2023	06/04/2023	14,261.27	50,000.00	50,000.00	NA	43,324.31	-	NA	NA	NA	NA	-6,675.69	NA
	21/01/2020	27/03/2023	06/04/2023	3,273.49	11,735.78	11,735.78	NA	9,944.54	-	NA	NA	NA	NA	-1,791.24	NA
	28/01/2020	27/03/2023	06/04/2023	14,130.28	50,000.00	50,000.00	NA	42,926.38	-	NA	NA	NA	NA	-7,073.62	NA
	07/02/2020	27/03/2023	06/04/2023	8,416.09	30,000.00	30,000.00	NA	25,567.24	-	NA	NA	NA	NA	-4,432.76	NA
	27/11/2020	27/03/2023	06/04/2023	11,320.86	40,000.00	40,000.00	NA	34,391.64	-	NA	NA	NA	NA	-5,608.36	NA
	22/08/2022	27/03/2023	06/04/2023	8,904.13	27,000.00	27,000.00	NA	27,049.85	49.85	NA	NA	49.85	49.85	NA	NA
<b>CSA0131AU totals</b>				<b>60,306.12</b>	<b>208,735.78</b>	<b>208,735.78</b>	<b>NA</b>	<b>183,203.96</b>	<b>49.85</b>	<b>NA</b>	<b>NA</b>	<b>49.85</b>	<b>49.85</b>	<b>-25,581.67</b>	<b>NA</b>
<b>ZURICH INVESTMENTS UNHEDGED GLOBAL GR</b>															
<b>ZUR0581AU</b>	08/09/2021	27/03/2023	06/04/2023	30,312.216	100,000.00	100,000.00	NA	85,410.73	-	NA	NA	NA	NA	-14,589.27	NA
	04/02/2022	27/03/2023	06/04/2023	1,562.207	5,000.00	5,000.00	NA	4,401.83	-	NA	NA	NA	NA	-598.17	NA
	06/05/2022	27/03/2023	06/04/2023	2,904.757	7,999.99	7,999.99	NA	8,184.74	184.75	NA	NA	184.75	184.75	NA	NA
<b>ZUR0581AU totals</b>				<b>34,779.18</b>	<b>112,999.99</b>	<b>112,999.99</b>	<b>NA</b>	<b>97,997.30</b>	<b>184.75</b>	<b>NA</b>	<b>NA</b>	<b>184.75</b>	<b>184.75</b>	<b>-15,187.44</b>	<b>NA</b>
<b>Disposals of CGT asset totals</b>					<b>686,866.49</b>	<b>686,693.46</b>	<b>NA</b>	<b>581,500.22</b>	<b>5,360.78</b>	<b>1,582.31</b>	<b>NA</b>	<b>2,987.32</b>	<b>4,569.63</b>	<b>-110,554.02</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.

## Realised CGT

01 Jul 2022 to 30 Jun 2023

### 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>HYPERION SMALL GROWTH COMPANIES</b>													
BNT0101AU	07/06/2023	27,822.7852	119,167.77		27/03/2023	15/09/2021	170,000.00	-	-	105.58	-	169,894.42	169,894.42
	07/06/2023	3,982.4771	17,057.35		27/03/2023	07/02/2022	20,000.00	-	-	15.11	-	19,984.89	19,984.89
	07/06/2023	6,152.1109	26,350.11		27/03/2023	09/05/2022	24,000.00	-	-	23.35	-	23,976.65	23,976.65
	07/06/2023	7,640.1976	32,723.73		27/03/2023	23/08/2022	30,000.00	-	-	28.99	-	29,971.01	29,971.01
BNT0101AU totals		45,597.5708	195,298.96				244,000.00	-	-	173.03	-	243,826.97	243,826.97
<b>Totals</b>			<b>195,298.96</b>				<b>244,000.00</b>	<b>-</b>	<b>-</b>	<b>173.03</b>	<b>-</b>	<b>243,826.97</b>	<b>243,826.97</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.

(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
		\$	\$	\$	\$	\$	\$
<b>DEXUS AREIT</b>							
APN008AU	31/03/2023	757.98	505.32	-	-	505.32	-
	31/03/2023	2.26	-	-	2.26	2.26	-
	28/04/2023	757.98	505.32	-	-	505.32	-
	28/04/2023	2.26	-	-	2.26	2.26	-
	31/05/2023	757.98	505.32	-	-	505.32	-
	31/05/2023	2.26	-	-	2.26	2.26	-
	30/06/2023	757.98	505.32	-	-	505.32	-
	30/06/2023	2.26	-	-	2.26	2.26	-
APN008AU totals		<b>3,040.96</b>	<b>2,021.28</b>	<b>-</b>	<b>9.04</b>	<b>2,030.32</b>	<b>-</b>
<b>PLATYPUS AUSTRALIAN EQUITIES - WHOLESALE</b>							
AUS0030AU	30/06/2023	6,061.44	4,040.96	-	-	4,040.96	-
AUS0030AU totals		<b>6,061.44</b>	<b>4,040.96</b>	<b>-</b>	<b>-</b>	<b>4,040.96</b>	<b>-</b>
<b>BENNELONG AUSTRALIAN EQUITIES</b>							
BFL0001AU	30/06/2023	16.34	10.89	-	-	10.89	-

**Realised CGT**

01 Jul 2022 to 30 Jun 2023

**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 \$
BFL0001AU totals		16.34	10.89	-	-	10.89	-
HYPERION AUSTRALIAN GROWTH COMPANIES							
BNT0003AU	31/03/2023	91.86	61.24	-	-	61.24	-
	30/06/2023	331.86	221.24	-	-	221.24	-
BNT0003AU totals		423.72	282.48	-	-	282.48	-
SGH EMERGING COMPANIES							
ETL0118AU	30/06/2023	1,397.38	931.59	-	-	931.59	-
ETL0118AU totals		1,397.38	931.59	-	-	931.59	-
SGH PROPERTY INCOME							
ETL0119AU	31/03/2023	708.76	472.51	-	-	472.51	-
	30/06/2023	2,459.92	1,639.95	-	-	1,639.95	-
ETL0119AU totals		3,168.68	2,112.45	-	-	2,112.45	-
WALTER SCOTT GLOBAL EQUITY HEDGED							
MAQ0557AU	30/06/2023	6,198.78	4,132.52	-	-	4,132.52	-
MAQ0557AU totals		6,198.78	4,132.52	-	-	4,132.52	-
MAGELLAN HIGH CONVICTION							
MGE0005AU	30/06/2023	16,231.22	10,820.81	-	-	10,820.81	-
MGE0005AU totals		16,231.22	10,820.81	-	-	10,820.81	-
PENGANA EMERGING COMPANIES							
PER0270AU	30/06/2023	6,386.82	4,257.88	-	-	4,257.88	-
PER0270AU totals		6,386.82	4,257.88	-	-	4,257.88	-
PERPETUAL PURE CREDIT ALPHA FUND W							
PER0669AU	31/03/2023	2.04	1.36	-	-	1.36	-
	31/03/2023	3.26	-	-	3.26	3.26	-
	30/06/2023	9.28	6.19	-	-	6.19	-
	30/06/2023	14.77	-	-	14.77	14.77	-
PER0669AU totals		29.35	7.55	-	18.03	25.58	-
PLATINUM GLOBAL FUND (LONG ONLY)							
PLA0006AU	30/06/2023	5,418.14	3,612.09	-	-	3,612.09	-
PLA0006AU totals		5,418.14	3,612.09	-	-	3,612.09	-
SMARTER MONEY HIGHER INCOME DIRECT INV							
SLT0051AU	30/06/2023	11.52	7.68	-	-	7.68	-
	30/06/2023	13.39	-	-	13.39	13.39	-
SLT0051AU totals		24.91	7.68	-	13.39	21.07	-
VANGUARD AUSTRALIAN PROPERTY SECS IDX							
VAN0004AU	31/03/2023	1,614.34	1,076.23	-	-	1,076.23	-
	30/06/2023	2,148.92	1,432.61	-	-	1,432.61	-
VAN0004AU totals		3,763.26	2,508.84	-	-	2,508.84	-
<b>Trust CGT distribution totals</b>		<b>52,161.00</b>	<b>34,747.03</b>	<b>-</b>	<b>40.46</b>	<b>34,787.49</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.

**Realised CGT**

01 Jul 2022 to 30 Jun 2023

**Summary of CGT gains/losses**

		Total	Discounted	Indexed	Other
		\$	\$	\$	\$
<b>Losses available to offset</b>	Carried forward from prior years	-			
	Current year losses	-110,554.02			
	<b>Total</b>	<b>-110,554.02</b>			
<b>CGT gains</b>	Disposals of CGT assets	5,360.78	2,373.46	-	2,987.32
	Trust CGT distributions	52,161.00	52,120.54	-	40.46
	<b>CGT gain before losses applied</b>	<b>57,521.78</b>	<b>54,494.00</b>	-	<b>3,027.78</b>
	Losses applied	-57,521.78	-54,494.00	-	-3,027.78
	<b>CGT gain after losses applied</b>	-	-	-	-
	Discount applied (a)	-	-	NA	NA
<b>Net capital loss</b>		<b>-53,032.24</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.



Unrealised

As at 30 Jun 2023

Unrealised CGT gains/losses

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Capital gain using the different calculation methods			CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
									Discounted gain (b) \$	Indexed gain \$	Other gain \$			
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED. CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-03-24														
AN3PG	27/09/2016	24/03/2023	1,000	100,000.00	100,000.00	NA	101,950.00	1,950.00	1,300.00	NA	NA	1,300.00	NA	NA
AN3PG totals			1,000	100,000.00	100,000.00	NA	101,950.00	1,950.00	1,300.00	NA	NA	1,300.00	NA	NA
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED. CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-03-25														
AN3PH	28/09/2017	24/03/2023	500	50,000.00	50,000.00	NA	51,450.00	1,450.00	966.67	NA	NA	966.67	NA	NA
	22/08/2022	24/03/2023	478	50,334.10	50,334.10	NA	49,186.20	-	NA	NA	NA	NA	-1,147.90	NA
AN3PH totals			978	100,334.10	100,334.10	NA	100,636.20	1,450.00	966.67	NA	NA	966.67	-1,147.90	NA
ANZ GROUP HOLDINGS LIMITED FPO														
ANZ	01/07/2008	24/03/2023	114	2,360.00	2,360.00	NA	2,702.94	342.94	228.63	NA	NA	228.63	NA	NA
	18/12/2008	24/03/2023	214	2,902.00	2,902.00	NA	5,073.94	2,171.94	1,447.96	NA	NA	1,447.96	NA	NA
	06/07/2009	24/03/2023	125	1,902.00	1,902.00	NA	2,963.75	1,061.75	707.83	NA	NA	707.83	NA	NA
	16/07/2009	24/03/2023	1,042	15,000.00	15,000.00	NA	24,705.82	9,705.82	6,470.55	NA	NA	6,470.55	NA	NA
	23/12/2009	24/03/2023	178	3,872.00	3,872.00	NA	4,220.38	348.38	232.25	NA	NA	232.25	NA	NA
	01/07/2010	24/03/2023	173	3,688.00	3,688.00	NA	4,101.83	413.83	275.89	NA	NA	275.89	NA	NA
	17/12/2010	24/03/2023	238	5,377.00	5,377.00	NA	5,642.98	265.98	177.32	NA	NA	177.32	NA	NA
	17/05/2011	24/03/2023	1,500	33,877.00	33,877.00	NA	35,565.00	1,688.00	1,125.33	NA	NA	1,125.33	NA	NA
	25/05/2011	24/03/2023	750	16,235.00	16,235.00	NA	17,782.50	1,547.50	1,031.67	NA	NA	1,031.67	NA	NA
	01/07/2011	24/03/2023	221	4,803.00	4,803.00	NA	5,239.91	436.91	291.27	NA	NA	291.27	NA	NA
	16/12/2011	24/03/2023	308	5,871.00	5,871.00	NA	7,302.68	1,431.68	954.45	NA	NA	954.45	NA	NA
	24/08/2022	24/03/2023	324	6,123.60	6,123.60	NA	7,682.04	1,558.44	NA	1,558.44	NA	1,558.44	NA	NA
ANZ totals			5,187	102,010.60	102,010.60	NA	122,983.77	20,973.17	12,943.15	NA	1,558.44	14,501.59	NA	NA
DEXUS AREIT														
APN0008AU	11/12/2019	24/03/2023	55,087.31	99,394.85	99,150.85	NA	69,883.78	-	NA	NA	NA	NA	-29,267.07	NA
	21/01/2020	24/03/2023	19,309.13	35,517.50	35,431.98	NA	24,495.56	-	NA	NA	NA	NA	-10,936.42	NA
	07/09/2020	24/03/2023	46,058.19	60,936.65	60,732.65	NA	58,429.42	-	NA	NA	NA	NA	-2,303.23	NA
	12/02/2021	24/03/2023	28,783.19	40,585.34	40,457.86	NA	36,514.35	-	NA	NA	NA	NA	-3,943.51	NA
	07/05/2021	24/03/2023	20,362.45	30,414.11	30,323.91	NA	25,831.80	-	NA	NA	NA	NA	-4,492.11	NA
	22/08/2022	24/03/2023	15,952.43	22,000.00	21,929.36	NA	20,237.25	-	NA	NA	NA	NA	-1,692.11	NA
APN0008AU totals			185,552.7	288,848.45	288,026.61	NA	235,392.16	-	NA	NA	NA	NA	-52,634.45	NA
PLATYPUS AUSTRALIAN EQUITIES - WHOLESALE														
AUS0030AU	21/01/2020	27/03/2023	55,368.5976	87,304.68	87,298.64	NA	76,436.35	-	NA	NA	NA	NA	-10,862.29	NA
	28/01/2020	27/03/2023	63,673.9892	99,954.82	99,947.86	NA	87,901.94	-	NA	NA	NA	NA	-12,045.92	NA
	20/11/2020	27/03/2023	63,111.3916	99,982.47	99,975.58	NA	87,125.28	-	NA	NA	NA	NA	-12,850.30	NA
	22/08/2022	27/03/2023	26,425.8974	36,000.00	35,997.12	NA	36,480.95	483.83	NA	NA	483.83	483.83	NA	NA
AUS0030AU totals			208,579.8758	323,241.97	323,219.20	NA	287,944.52	483.83	NA	NA	483.83	483.83	-35,758.51	NA
BENNELONG AUSTRALIAN EQUITIES														
BFL0001AU	21/01/2020	27/03/2023	19,642.6984	51,062.73	51,062.73	NA	45,366.78	-	NA	NA	NA	NA	-5,695.95	NA
	28/01/2020	27/03/2023	38,884.7844	99,758.07	99,758.07	NA	89,808.29	-	NA	NA	NA	NA	-9,949.78	NA
	22/08/2022	27/03/2023	9,695.7944	24,000.00	24,000.00	NA	22,393.41	-	NA	NA	NA	NA	-1,606.59	NA
BFL0001AU totals			68,223.2772	174,820.80	174,820.80	NA	157,568.48	-	NA	NA	NA	NA	-17,252.32	NA
BHP GROUP LIMITED FPO														
BHP	21/02/2006	24/03/2023	540	13,041.00	13,041.00	NA	24,294.60	11,253.60	7,502.40	NA	NA	7,502.40	NA	NA
	05/06/2007	24/03/2023	150	4,990.00	4,990.00	NA	6,748.50	1,758.50	1,172.33	NA	NA	1,172.33	NA	NA
	20/06/2007	24/03/2023	20	701.00	701.00	NA	899.80	198.80	132.53	NA	NA	132.53	NA	NA
	05/12/2011	24/03/2023	1,450	50,098.00	50,098.00	NA	65,235.50	15,137.50	10,091.67	NA	NA	10,091.67	NA	NA
BHP totals			2,160	68,830.00	68,830.00	NA	97,178.40	28,348.40	18,898.93	NA	NA	18,898.93	NA	NA
HYPERION AUSTRALIAN GROWTH COMPANIES														
BNT0003AU	15/09/2021	27/03/2023	32,260.666	160,000.00	160,000.00	NA	116,615.87	-	NA	NA	NA	NA	-43,384.13	NA

# HARVEY-SUTTON SUPERANNUATION FUND PTY LIMITED ATF THE HARVEY-SUTTON SUPERANNUATION FUND (LA00210934)

## Unrealised

As at 30 Jun 2023

### Unrealised CGT gains/losses continued

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Capital gain using the different calculation methods				CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
									Discounted gain (b) \$	Indexed gain \$	Other gain \$				
	27/09/2021	27/03/2023	24,056.292	120,000.00	120,000.00	NA	86,958.68	-	NA	NA	NA	NA	-33,041.32	NA	
	07/02/2022	27/03/2023	4,972.403	20,000.00	20,000.00	NA	17,974.24	-	NA	NA	NA	NA	-2,025.76	NA	
	23/08/2022	27/03/2023	19,909.072	67,000.00	67,000.00	NA	71,967.31	4,967.31	NA	NA	4,967.31	4,967.31	NA	NA	
<b>BNT0003AU totals</b>			<b>81,198.433</b>	<b>367,000.00</b>	<b>367,000.00</b>	<b>NA</b>	<b>293,516.10</b>	<b>4,967.31</b>	<b>NA</b>	<b>NA</b>	<b>4,967.31</b>	<b>4,967.31</b>	<b>-78,451.21</b>	<b>NA</b>	
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-06-30															
<b>CBAPM</b>	09/06/2023	09/06/2023	580	58,000.00	58,000.00	NA	58,336.40	336.40	NA	NA	336.40	336.40	NA	NA	
<b>CBAPM totals</b>			<b>580</b>	<b>58,000.00</b>	<b>58,000.00</b>	<b>NA</b>	<b>58,336.40</b>	<b>336.40</b>	<b>NA</b>	<b>NA</b>	<b>336.40</b>	<b>336.40</b>	<b>NA</b>	<b>NA</b>	
COCHLEAR LIMITED FPO															
<b>COH</b>	26/03/2009	24/03/2023	500	24,058.00	24,058.00	NA	114,535.00	90,477.00	60,318.00	NA	NA	60,318.00	NA	NA	
<b>COH totals</b>			<b>500</b>	<b>24,058.00</b>	<b>24,058.00</b>	<b>NA</b>	<b>114,535.00</b>	<b>90,477.00</b>	<b>60,318.00</b>	<b>NA</b>	<b>NA</b>	<b>60,318.00</b>	<b>NA</b>	<b>NA</b>	
WALT DISNEY COMPANY ORD															
<b>DIS.NYS</b>	26/05/2023	26/05/2023	370	50,448.78	50,448.78	NA	49,570.23	-	NA	NA	NA	NA	-878.55	NA	
<b>DIS.NYS totals</b>			<b>370</b>	<b>50,448.78</b>	<b>50,448.78</b>	<b>NA</b>	<b>49,570.23</b>	<b>-</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>-878.55</b>	<b>NA</b>	
T. ROWE PRICE GLOBAL EQUITY I															
<b>ETL0071AU</b>	14/09/2021	27/03/2023	71,468.6814	140,000.00	140,000.00	NA	116,286.68	-	NA	NA	NA	NA	-23,713.32	NA	
	04/02/2022	27/03/2023	5,760.7005	10,000.00	10,000.00	NA	9,373.24	-	NA	NA	NA	NA	-626.76	NA	
	06/05/2022	27/03/2023	7,647.9177	11,000.00	11,000.00	NA	12,443.93	1,443.93	962.62	NA	NA	962.62	NA	NA	
<b>ETL0071AU totals</b>			<b>84,877.2996</b>	<b>161,000.00</b>	<b>161,000.00</b>	<b>NA</b>	<b>138,103.85</b>	<b>1,443.93</b>	<b>962.62</b>	<b>NA</b>	<b>NA</b>	<b>962.62</b>	<b>-24,340.08</b>	<b>NA</b>	
SGH EMERGING COMPANIES															
<b>ETL0118AU</b>	21/01/2020	27/03/2023	18,268.8443	100,000.00	100,000.00	NA	86,175.97	-	NA	NA	NA	NA	-13,824.03	NA	
	28/01/2020	27/03/2023	9,151.3077	50,000.00	50,000.00	NA	43,167.63	-	NA	NA	NA	NA	-6,832.37	NA	
	07/02/2020	27/03/2023	5,558.3347	30,000.00	30,000.00	NA	26,219.22	-	NA	NA	NA	NA	-3,780.78	NA	
	27/11/2020	27/03/2023	746.6186	4,539.59	4,539.59	NA	3,521.87	-	NA	NA	NA	NA	-1,017.72	NA	
<b>ETL0118AU totals</b>			<b>33,725.1053</b>	<b>184,539.59</b>	<b>184,539.59</b>	<b>NA</b>	<b>159,084.69</b>	<b>-</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>-25,454.90</b>	<b>NA</b>	
SGH PROPERTY INCOME															
<b>ETL0119AU</b>	21/01/2020	27/03/2023	103,666.9905	35,501.28	35,275.83	NA	28,560.26	-	NA	NA	NA	NA	-6,715.57	NA	
	28/01/2020	27/03/2023	285,306.7047	97,533.52	96,913.07	NA	78,602.00	-	NA	NA	NA	NA	-18,311.07	NA	
	07/09/2020	27/03/2023	249,169.4352	57,845.93	57,304.07	NA	68,646.18	11,342.11	7,561.41	NA	NA	7,561.41	NA	NA	
	12/02/2021	27/03/2023	145,560.4076	38,741.63	38,425.09	NA	40,101.89	1,676.80	1,117.87	NA	NA	1,117.87	NA	NA	
	07/05/2021	27/03/2023	52,228.4123	14,548.49	14,434.90	NA	14,388.93	-	NA	NA	NA	NA	-45.97	NA	
	22/08/2022	27/03/2023	34,176.35	10,000.00	9,925.68	NA	9,415.58	-	NA	NA	NA	NA	-510.10	NA	
<b>ETL0119AU totals</b>			<b>870,108.3003</b>	<b>254,170.85</b>	<b>252,278.64</b>	<b>NA</b>	<b>239,714.84</b>	<b>13,018.91</b>	<b>8,679.28</b>	<b>NA</b>	<b>NA</b>	<b>8,679.28</b>	<b>-25,582.71</b>	<b>NA</b>	
IRESS LIMITED FPO															
<b>IRE</b>	02/05/2006	24/03/2023	3,780	21,735.00	21,735.00	NA	38,745.00	17,010.00	11,340.00	NA	NA	11,340.00	NA	NA	
	03/03/2007	24/03/2023	2,472	19,825.00	19,825.00	NA	25,338.00	5,513.00	3,675.33	NA	NA	3,675.33	NA	NA	
	02/04/2007	24/03/2023	1,269	10,203.00	10,203.00	NA	13,007.25	2,804.25	1,869.50	NA	NA	1,869.50	NA	NA	
	10/09/2013	24/03/2023	1,672	11,955.00	11,955.00	NA	17,138.00	5,183.00	3,455.33	NA	NA	3,455.33	NA	NA	
<b>IRE totals</b>			<b>9,193</b>	<b>63,718.00</b>	<b>63,718.00</b>	<b>NA</b>	<b>94,228.25</b>	<b>30,510.25</b>	<b>20,340.16</b>	<b>NA</b>	<b>NA</b>	<b>20,340.16</b>	<b>NA</b>	<b>NA</b>	
ARROWSTREET GLOBAL EQUITY FUND (HEDGED)															
<b>MAQ0079AU</b>	12/12/2019	27/03/2023	21,954.86	25,000.00	25,000.00	NA	22,898.92	-	NA	NA	NA	NA	-2,101.08	NA	
	22/01/2020	27/03/2023	21,193.62	25,000.00	25,000.00	NA	22,104.95	-	NA	NA	NA	NA	-2,895.05	NA	
	29/01/2020	27/03/2023	21,643.15	25,000.00	25,000.00	NA	22,573.81	-	NA	NA	NA	NA	-2,426.19	NA	
	10/02/2020	27/03/2023	10,708.47	12,500.00	12,500.00	NA	11,168.93	-	NA	NA	NA	NA	-1,331.07	NA	
	08/09/2020	27/03/2023	11,359.51	12,500.00	12,500.00	NA	11,847.97	-	NA	NA	NA	NA	-652.03	NA	
	09/09/2021	27/03/2023	4,405.68	5,000.00	5,000.00	NA	4,595.12	-	NA	NA	NA	NA	-404.88	NA	
<b>MAQ0079AU totals</b>			<b>91,265.29</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>NA</b>	<b>95,189.70</b>	<b>-</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>-9,810.30</b>	<b>NA</b>	
WALTER SCOTT GLOBAL EQUITY HEDGED															

Unrealised

As at 30 Jun 2023

Unrealised CGT gains/losses continued

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost <sup>(a)</sup> \$	Indexed cost \$	Market value \$	Gross gain \$	Capital gain using the different calculation methods		Other gain \$	CGT gain <sup>(c)</sup> \$	CGT loss \$	CGT exempt gain/loss \$
									Discounted gain <sup>(b)</sup> \$	Indexed gain \$				
<b>MAQ0557AU</b>	12/12/2019	27/03/2023	23,242.84	25,000.00	25,000.00	NA	24,323.63	-	NA	NA	NA	NA	-676.37	NA
	22/01/2020	27/03/2023	20,131.96	22,577.99	22,577.99	NA	21,068.10	-	NA	NA	NA	NA	-1,509.89	NA
	29/01/2020	27/03/2023	22,816.46	25,000.00	25,000.00	NA	23,877.43	-	NA	NA	NA	NA	-1,122.57	NA
	10/02/2020	27/03/2023	11,147.78	12,500.00	12,500.00	NA	11,666.15	-	NA	NA	NA	NA	-833.85	NA
	08/09/2020	27/03/2023	12,533.84	12,500.00	12,500.00	NA	13,116.66	616.66	411.11	NA	NA	411.11	NA	NA
MAQ0557AU totals			89,872.88	97,577.99	97,577.99	NA	94,051.97	616.66	411.11	NA	NA	411.11	-4,142.68	NA
MAGELLAN HIGH CONVICTION														
<b>MGE0005AU</b>	11/12/2019	27/03/2023	24,303.9482	52,778.83	58,923.58	NA	47,074.32	-	NA	NA	NA	NA	-11,849.26	NA
	28/01/2020	27/03/2023	33,145.7272	75,526.36	83,906.58	NA	64,199.96	-	NA	NA	NA	NA	-19,706.62	NA
MGE0005AU totals			57,449.6754	128,305.19	142,830.16	NA	111,274.28	-	NA	NA	NA	NA	-31,555.88	NA
MACQUARIE GROUP LIMITED FPO														
<b>MQG</b>	16/08/2007	24/03/2023	136	8,840.00	8,840.00	NA	24,156.32	15,316.32	10,210.88	NA	NA	10,210.88	NA	NA
	30/01/2008	24/03/2023	45	3,078.00	3,078.00	NA	7,992.90	4,914.90	3,276.60	NA	NA	3,276.60	NA	NA
	04/07/2008	24/03/2023	85	4,336.00	4,336.00	NA	15,097.70	10,761.70	7,174.47	NA	NA	7,174.47	NA	NA
	19/12/2008	24/03/2023	112	3,267.00	3,267.00	NA	19,893.44	16,626.44	11,084.29	NA	NA	11,084.29	NA	NA
	08/07/2009	24/03/2023	29	946.00	946.00	NA	5,150.98	4,204.98	2,803.32	NA	NA	2,803.32	NA	NA
	21/12/2009	24/03/2023	53	2,543.00	2,543.00	NA	9,413.86	6,870.86	4,580.57	NA	NA	4,580.57	NA	NA
	02/07/2010	24/03/2023	66	3,010.00	3,010.00	NA	11,722.92	8,712.92	5,808.61	NA	NA	5,808.61	NA	NA
	15/12/2010	24/03/2023	73	2,645.00	2,645.00	NA	12,966.26	10,321.26	6,880.84	NA	NA	6,880.84	NA	NA
	04/07/2011	24/03/2023	91	3,149.00	3,149.00	NA	16,163.42	13,014.42	8,676.28	NA	NA	8,676.28	NA	NA
	14/12/2011	24/03/2023	89	2,106.00	2,106.00	NA	15,808.18	13,702.18	9,134.79	NA	NA	9,134.79	NA	NA
	30/03/2015	24/03/2023	136	9,996.00	9,996.00	NA	24,156.32	14,160.32	9,440.21	NA	NA	9,440.21	NA	NA
MQG totals			915	43,916.00	43,916.00	NA	162,522.30	118,606.30	79,070.86	NA	NA	79,070.86	NA	NA
NATIONAL AUSTRALIA BANK LIMITED FPO														
<b>NAB</b>	17/12/2008	24/03/2023	67	1,256.00	1,256.00	NA	1,766.79	510.79	340.53	NA	NA	340.53	NA	NA
	14/07/2009	24/03/2023	47	994.00	994.00	NA	1,239.39	245.39	163.59	NA	NA	163.59	NA	NA
	03/09/2009	24/03/2023	202	4,343.00	4,343.00	NA	5,326.74	983.74	655.83	NA	NA	655.83	NA	NA
	08/07/2010	24/03/2023	49	1,223.00	1,223.00	NA	1,292.13	69.13	46.09	NA	NA	46.09	NA	NA
	15/11/2010	24/03/2023	1,961	50,025.00	50,025.00	NA	51,711.57	1,686.57	1,124.38	NA	NA	1,124.38	NA	NA
	17/12/2010	24/03/2023	123	2,857.00	2,857.00	NA	3,243.51	386.51	257.67	NA	NA	257.67	NA	NA
	06/07/2011	24/03/2023	132	3,180.00	3,180.00	NA	3,480.84	300.84	200.56	NA	NA	200.56	NA	NA
	19/12/2011	24/03/2023	152	3,448.00	3,448.00	NA	4,008.24	560.24	373.49	NA	NA	373.49	NA	NA
	16/07/2012	24/03/2023	166	3,647.00	3,647.00	NA	4,377.42	730.42	486.95	NA	NA	486.95	NA	NA
	18/12/2012	24/03/2023	200	4,716.00	4,716.00	NA	5,274.00	558.00	372.00	NA	NA	372.00	NA	NA
	14/12/2018	24/03/2023	412	9,686.16	9,686.16	NA	10,864.44	1,178.28	785.52	NA	NA	785.52	NA	NA
NAB totals			3,511	85,375.16	85,375.16	NA	92,585.07	7,209.91	4,806.61	NA	NA	4,806.61	NA	NA
PENGANA EMERGING COMPANIES														
<b>PER0270AU</b>	16/12/2019	30/03/2023	20,627.0627	49,999.62	49,999.62	NA	42,407.18	-	NA	NA	NA	NA	-7,592.44	NA
	21/01/2020	30/03/2023	3,996.4745	9,768.51	9,768.51	NA	8,216.35	-	NA	NA	NA	NA	-1,552.16	NA
	28/01/2020	30/03/2023	20,740.0033	49,999.62	49,999.62	NA	42,639.38	-	NA	NA	NA	NA	-7,360.24	NA
	07/02/2020	30/03/2023	12,384.9234	29,999.76	29,999.76	NA	25,462.16	-	NA	NA	NA	NA	-4,537.60	NA
	27/11/2020	30/03/2023	16,648.6307	39,999.73	39,999.73	NA	34,227.92	-	NA	NA	NA	NA	-5,771.81	NA
	12/02/2021	30/03/2023	3,913.1285	9,999.95	9,999.95	NA	8,045.00	-	NA	NA	NA	NA	-1,954.95	NA
	22/08/2022	30/03/2023	4,049.4938	9,000.00	9,000.00	NA	8,325.35	-	NA	NA	NA	NA	-674.65	NA
PER0270AU totals			82,359.7169	198,767.19	198,767.19	NA	169,323.34	-	NA	NA	NA	NA	-29,443.85	NA
PERPETUAL PURE CREDIT ALPHA FUND W														
<b>PER0669AU</b>	21/01/2020	27/03/2023	34,568.608	50,000.00	49,976.77	NA	48,008.88	-	NA	NA	NA	NA	-1,967.89	NA
	05/02/2021	27/03/2023	6,959.2715	10,000.00	9,995.32	NA	9,665.04	-	NA	NA	NA	NA	-330.28	NA
	08/09/2021	27/03/2023	13,830.8091	20,000.00	19,990.71	NA	19,208.23	-	NA	NA	NA	NA	-782.48	NA

# HARVEY-SUTTON SUPERANNUATION FUND PTY LIMITED ATF THE HARVEY-SUTTON SUPERANNUATION FUND (LA00210934) Morgan Stanley

## Unrealised

As at 30 Jun 2023

### Unrealised CGT gains/losses continued

													Capital gain using the different calculation methods	
Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost <sup>(a)</sup> \$	Indexed cost \$	Market value \$	Gross gain \$	Discounted gain <sup>(b)</sup> \$	Indexed gain \$	Other gain \$	CGT gain <sup>(c)</sup> \$	CGT loss \$	CGT exempt gain/loss \$
PER0669AU totals	22/08/2022	27/03/2023	14,664.251	20,000.00	19,990.15	NA	20,365.71	375.56	NA	NA	375.56	375.56	NA	NA
			70,022.9396	100,000.00	99,952.95	NA	97,247.86	375.56	NA	NA	375.56	375.56	-3,080.65	NA
PRINCIPAL GLOBAL CREDIT OPPORTUNITIES														
<b>PGI0001AU</b>	11/12/2019	24/03/2023	50,792.3608	49,039.26	48,720.83	NA	40,166.61	-	NA	NA	NA	NA	-8,554.22	NA
	07/09/2020	24/03/2023	9,935.4198	9,812.07	9,749.80	NA	7,856.93	-	NA	NA	NA	NA	-1,892.87	NA
	08/09/2021	24/03/2023	20,580.3663	19,610.72	19,481.70	NA	16,274.95	-	NA	NA	NA	NA	-3,206.75	NA
	22/08/2022	24/03/2023	36,746.6928	30,000.00	29,769.63	NA	29,059.28	-	NA	NA	NA	NA	-710.35	NA
PGI0001AU totals			118,054.8397	108,462.05	107,721.96	NA	93,357.77	-	NA	NA	NA	NA	-14,364.19	NA
PLATINUM GLOBAL FUND (LONG ONLY)														
<b>PLA0006AU</b>	23/01/2020	27/03/2023	17,039.29	30,466.25	30,466.25	NA	25,163.62	-	NA	NA	NA	NA	-5,302.63	NA
	30/01/2020	27/03/2023	28,464.08	50,000.00	50,000.00	NA	42,035.76	-	NA	NA	NA	NA	-7,964.24	NA
	11/02/2020	27/03/2023	13,988.36	25,000.00	25,000.00	NA	20,658.01	-	NA	NA	NA	NA	-4,341.99	NA
	09/05/2022	27/03/2023	5,597.15	8,000.00	8,000.00	NA	8,265.87	265.87	177.25	NA	NA	177.25	NA	NA
PLA0006AU totals			65,088.88	113,466.25	113,466.25	NA	96,123.26	265.87	177.25	NA	NA	177.25	-17,608.86	NA
SEEK LIMITED FPO														
<b>SEK</b>	16/08/2007	24/03/2023	3,693	26,368.22	26,368.22	NA	80,211.96	53,843.74	35,895.83	NA	NA	35,895.83	NA	NA
	16/06/2009	24/03/2023	1,924	5,000.00	5,000.00	NA	41,789.28	36,789.28	24,526.19	NA	NA	24,526.19	NA	NA
SEK totals			5,617	31,368.22	31,368.22	NA	122,001.24	90,633.02	60,422.02	NA	NA	60,422.02	NA	NA
SMARTER MONEY HIGHER INCOME DIRECT INV														
<b>SLT0051AU</b>	28/06/2023	28/06/2023	100,441.9446	100,000.00	99,896.43	NA	98,905.18	-	NA	NA	NA	NA	-991.25	NA
SLT0051AU totals			100,441.9446	100,000.00	99,896.43	NA	98,905.18	-	NA	NA	NA	NA	-991.25	NA
VANGUARD AUSTRALIAN PROPERTY SECS IDX														
<b>VAN0004AU</b>	14/09/2021	27/03/2023	279,694.2	299,881.77	300,127.80	NA	240,229.35	-	NA	NA	NA	NA	-59,898.45	NA
VAN0004AU totals			279,694.2	299,881.77	300,127.80	NA	240,229.35	-	NA	NA	NA	NA	-59,898.45	NA
WOODSIDE ENERGY GROUP LTD FPO														
<b>WDS</b>	01/06/2022	24/03/2023	390	11,606.40	11,606.40	NA	13,431.60	1,825.20	1,216.80	NA	NA	1,216.80	NA	NA
WDS totals			390	11,606.40	11,606.40	NA	13,431.60	1,825.20	1,216.80	NA	NA	1,216.80	NA	NA
WESFARMERS LIMITED FPO														
<b>WES</b>	16/12/2013	24/03/2023	705	17,181.59	17,181.59	NA	34,784.70	17,603.11	11,735.41	NA	NA	11,735.41	NA	NA
	14/04/2014	24/03/2023	2,000	81,639.00	81,639.00	NA	98,680.00	17,041.00	11,360.67	NA	NA	11,360.67	NA	NA
WES totals			2,705	98,820.59	98,820.59	NA	133,464.70	34,644.11	23,096.08	NA	NA	23,096.08	NA	NA
HYPERION GLOBAL GROWTH COMPANIES B														
<b>WHT8435AU</b>	08/09/2020	27/03/2023	16,678.797	55,000.00	55,000.00	NA	66,605.10	11,605.10	7,736.73	NA	NA	7,736.73	NA	NA
	09/09/2021	27/03/2023	15,253.536	70,000.00	70,000.00	NA	60,913.47	-	NA	NA	NA	NA	-9,086.53	NA
	07/02/2022	27/03/2023	2,543.817	10,000.00	10,000.00	NA	10,158.48	158.48	105.65	NA	NA	105.65	NA	NA
	09/05/2022	27/03/2023	3,596.769	11,000.00	11,000.00	NA	14,363.34	3,363.34	2,242.23	NA	NA	2,242.23	NA	NA
WHT8435AU totals			38,072.919	146,000.00	146,000.00	NA	152,040.39	15,126.92	10,084.61	NA	NA	10,084.61	-9,086.53	NA
WISE CL A ORD														
<b>WISE.LSE</b>	26/05/2023	26/05/2023	2,850	29,351.13	29,351.13	NA	35,681.96	6,330.83	NA	NA	6,330.83	6,330.83	NA	NA
WISE.LSE totals			2,850	29,351.13	29,351.13	NA	35,681.96	6,330.83	NA	NA	6,330.83	6,330.83	NA	NA
ZURICH INVESTMENTS AUS PROPERTY SECS														
<b>ZUR0064AU</b>	11/12/2019	27/03/2023	70,437.416	98,264.88	98,025.26	NA	85,665.99	-	NA	NA	NA	NA	-12,359.27	NA
	21/01/2020	27/03/2023	32,222.889	46,013.20	45,903.58	NA	39,189.48	-	NA	NA	NA	NA	-6,714.10	NA
	07/09/2020	27/03/2023	55,550.412	59,116.52	58,927.54	NA	67,560.41	8,632.87	5,755.25	NA	NA	5,755.25	NA	NA
	12/02/2021	27/03/2023	32,970.656	39,475.62	39,363.46	NA	40,098.91	735.45	490.30	NA	NA	490.30	NA	NA
	07/05/2021	27/03/2023	11,645.059	14,814.79	14,775.18	NA	14,162.72	-	NA	NA	NA	NA	-612.46	NA

Unrealised

As at 30 Jun 2023

Unrealised CGT gains/losses continued

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Capital gain using the different calculation methods		CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$	
									Discounted gain (b) \$	Indexed gain \$				
ZUR0064AU totals			202,826.432	257,685.01	256,995.02	NA	246,677.51	9,368.32	6,245.55	NA	6,245.55	-19,685.83	NA	
<b>Totals</b>				<b>4,276,604.09</b>	<b>4,287,057.57</b>	NA	<b>4,304,850.37</b>	<b>478,961.90</b>	<b>309,939.70</b>	NA	<b>14,052.37</b>	<b>323,992.07</b>	<b>-461,169.10</b>	NA

(a) Variances between Adjusted cost and Actual cost

Where the 'Market value' in respect of the CGT parcel is 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' section of the Unrealised report.

(b) Gains calculated using discounted method

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

The CGT gain calculated from a less than optimal method is shown in italics for information purposes only and is excluded from the totals for the portfolio.

NA is shown if a calculation method is not applicable.

(d) Unrealised CGT gain or CGT loss

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

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

Adjusted cost

Asset	Market value \$	Purchase date	Tax date	Quantity	Actual cost (b) \$	Adjustments				Adjusted cost (a)		
						Tax deferred (c) \$	Tax free (d) \$	AMIT cost base net amount - excess (e) \$	AMIT cost base net amount - shortfall (f) \$	Cost base (g) \$	Reduced cost base (h) \$	
<b>DEXUS AREIT</b>												
APN0008AU	69,883.78	24/03/2023	11/12/2019	55,087.31	99,394.85	-	-	244.00	-	99,150.85	99,150.85	
	24,495.56	24/03/2023	21/01/2020	19,309.13	35,517.50	-	-	85.52	-	35,431.98	35,431.98	
	58,429.42	24/03/2023	07/09/2020	46,058.19	60,936.65	-	-	204.00	-	60,732.65	60,732.65	
	36,514.35	24/03/2023	12/02/2021	28,783.19	40,585.34	-	-	127.48	-	40,457.86	40,457.86	
	25,831.80	24/03/2023	07/05/2021	20,362.45	30,414.11	-	-	90.20	-	30,323.91	30,323.91	
	20,237.25	24/03/2023	22/08/2022	15,952.43	22,000.00	-	-	70.64	-	21,929.36	21,929.36	
APN0008AU totals	235,392.16			185,552.7	288,848.45	-	-	821.84	-	288,026.61	288,026.61	
<b>PLATYPUS AUSTRALIAN EQUITIES - WHOLESALE</b>												
AUS0030AU	76,436.35	27/03/2023	21/01/2020	55,368.5976	87,304.68	-	-	6.04	-	87,298.64	87,298.64	
	87,901.94	27/03/2023	28/01/2020	63,673.9892	99,954.82	-	-	6.96	-	99,947.86	99,947.86	
	87,125.28	27/03/2023	20/11/2020	63,111.3916	99,982.47	-	-	6.89	-	99,975.58	99,975.58	
	36,480.95	27/03/2023	22/08/2022	26,425.8974	36,000.00	-	-	2.88	-	35,997.12	35,997.12	
AUS0030AU totals	287,944.52			208,579.8758	323,241.97	-	-	22.77	-	323,219.20	323,219.20	

# HARVEY-SUTTON SUPERANNUATION FUND PTY LIMITED ATF THE HARVEY-SUTTON SUPERANNUATION FUND TRUST (LA00210934) Morgan Stanley

## Unrealised

As at 30 Jun 2023

### Adjusted cost

Asset	Market value				Adjustments						Adjusted cost <sup>(a)</sup>	
	\$	Purchase date	Tax date	Quantity	Actual cost <sup>(b)</sup>	Tax deferred <sup>(c)</sup>	Tax free <sup>(d)</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>SGH PROPERTY INCOME</b>												
ETL0119AU	28,560.26	27/03/2023	21/01/2020	103,666.9905	35,501.28	-	-	225.45	-	35,275.83	35,275.83	
	78,602.00	27/03/2023	28/01/2020	285,306.7047	97,533.52	-	-	620.45	-	96,913.07	96,913.07	
	68,646.18	27/03/2023	07/09/2020	249,169.4352	57,845.93	-	-	541.86	-	57,304.07	57,304.07	
	40,101.89	27/03/2023	12/02/2021	145,560.4076	38,741.63	-	-	316.54	-	38,425.09	38,425.09	
	14,388.93	27/03/2023	07/05/2021	52,228.4123	14,548.49	-	-	113.59	-	14,434.90	14,434.90	
	9,415.58	27/03/2023	22/08/2022	34,176.35	10,000.00	-	-	74.32	-	9,925.68	9,925.68	
ETL0119AU totals	239,714.84			870,108.3003	254,170.85	-	-	1,892.21	-	252,278.64	252,278.64	
<b>MAGELLAN HIGH CONVICTION</b>												
MGE0005AU	47,074.32	27/03/2023	11/12/2019	24,303.9482	52,778.83	-	-	-	6,144.75	58,923.58	58,923.58	
	64,199.96	27/03/2023	28/01/2020	33,145.7272	75,526.36	-	-	-	8,380.22	83,906.58	83,906.58	
MGE0005AU totals	111,274.28			57,449.6754	128,305.19	-	-	-	14,524.97	142,830.16	142,830.16	
<b>PERPETUAL PURE CREDIT ALPHA FUND W</b>												
PER0669AU	48,008.88	27/03/2023	21/01/2020	34,568.608	50,000.00	-	-	23.23	-	49,976.77	49,976.77	
	9,665.04	27/03/2023	05/02/2021	6,959.2715	10,000.00	-	-	4.68	-	9,995.32	9,995.32	
	19,208.23	27/03/2023	08/09/2021	13,830.8091	20,000.00	-	-	9.29	-	19,990.71	19,990.71	
	20,365.71	27/03/2023	22/08/2022	14,664.251	20,000.00	-	-	9.85	-	19,990.15	19,990.15	
PER0669AU totals	97,247.86			70,022.9396	100,000.00	-	-	47.05	-	99,952.95	99,952.95	
<b>PRINCIPAL GLOBAL CREDIT OPPORTUNITIES</b>												
PGI0001AU	40,166.61	24/03/2023	11/12/2019	50,792.3608	49,039.26	-	-	318.43	-	48,720.83	48,720.83	
	7,856.93	24/03/2023	07/09/2020	9,935.4198	9,812.07	-	-	62.27	-	9,749.80	9,749.80	
	16,274.95	24/03/2023	08/09/2021	20,580.3663	19,610.72	-	-	129.02	-	19,481.70	19,481.70	
	29,059.28	24/03/2023	22/08/2022	36,746.6928	30,000.00	-	-	230.37	-	29,769.63	29,769.63	
PGI0001AU totals	93,357.77			118,054.8397	108,462.05	-	-	740.09	-	107,721.96	107,721.96	
<b>SMARTER MONEY HIGHER INCOME DIRECT INV</b>												
SLT0051AU	98,905.18	28/06/2023	28/06/2023	100,441.9446	100,000.00	-	-	103.57	-	99,896.43	99,896.43	
SLT0051AU totals	98,905.18			100,441.9446	100,000.00	-	-	103.57	-	99,896.43	99,896.43	
<b>VANGUARD AUSTRALIAN PROPERTY SECS IDX</b>												
VAN0004AU	240,229.35	27/03/2023	14/09/2021	279,694.2	299,881.77	-	-	-	246.03	300,127.80	300,127.80	
VAN0004AU totals	240,229.35			279,694.2	299,881.77	-	-	-	246.03	300,127.80	300,127.80	
<b>ZURICH INVESTMENTS AUS PROPERTY SECS</b>												
ZUR0064AU	85,665.99	27/03/2023	11/12/2019	70,437.416	98,264.88	-	-	239.62	-	98,025.26	98,025.26	
	39,189.48	27/03/2023	21/01/2020	32,222.889	46,013.20	-	-	109.62	-	45,903.58	45,903.58	
	67,560.41	27/03/2023	07/09/2020	55,550.412	59,116.52	-	-	188.98	-	58,927.54	58,927.54	
	40,098.91	27/03/2023	12/02/2021	32,970.656	39,475.62	-	-	112.16	-	39,363.46	39,363.46	
	14,162.72	27/03/2023	07/05/2021	11,645.059	14,814.79	-	-	39.61	-	14,775.18	14,775.18	
ZUR0064AU totals	246,677.51			202,826.432	257,685.01	-	-	689.99	-	256,995.02	256,995.02	
<b>Totals</b>	<b>1,650,743.47</b>				<b>1,860,595.29</b>	<b>-</b>	<b>-</b>	<b>4,317.52</b>	<b>14,771.00</b>	<b>1,871,048.77</b>	<b>1,871,048.77</b>	

(a) Where the 'Market value' of the CGT parcel is equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost in the 'Unrealised CGT gains/losses' section of the Unrealised report; otherwise, its cost base is disclosed as the adjusted cost in the 'Unrealised CGT gains/losses' section of the Unrealised 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.

## Unrealised

As at 30 Jun 2023

(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.

(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.

## Unrealised non-CGT gains/losses

There were no unrealised non-CGT gains/losses as at 30 Jun 2023.

**Cash transactions**

01 Jul 2022 to 30 Jun 2023

**CURRENCY - AUD**

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2022	Opening Balance				-
05/04/2023	Income	DISTRIBUTION ON PER0669AU PERPETUAL PURE CREDIT ALPHA FUND - CLASSW 0.0085 AUD PER UNIT	-	594.48	594.48
06/04/2023	Income	DISTRIBUTION ON BNT0003AU HYPERION AUSTRALIAN GROWTH COMPANIES FUND 0.0024 AUD PER UNIT	-	193.22	787.70
06/04/2023	Income	DISTRIBUTION ON BNT0101AU HYPERION SMALL GROWTH COMPANIES FUND 0.0089 AUD PER UNIT	-	406.76	1,194.46
11/04/2023	Income	DISTRIBUTION ON APN0008AU DEXUS AREIT FUND 0.007 AUD PER UNIT	-	1,290.52	2,484.98
11/04/2023	Income	DISTRIBUTION ON VAN0004AU VANGUARD AUSTRALIAN PROPERTY SECURITIESINDEX FUND 0.0094 AUD PER UNIT	-	2,618.02	5,103.00
12/04/2023	Income	DISTRIBUTION ON PGI0001AU PRINCIPAL GLOBAL CREDIT OPPORTUNITIES FUND 0.0031 AUD PER UNIT	-	361.25	5,464.25
12/04/2023	Stock Sell	ZUR0581AU ZURICH INVESTMENTSUNHEDGED GLOBAL GROWTH SHAREFUND	-	97,997.30	103,461.55
12/04/2023	Income	DISTRIBUTION ON ETL0119AU SGH PROPERTY INCOME FUND 0.0019 AUD PER UNIT	-	1,685.44	105,146.99
12/04/2023	Stock Sell	CSA0131AU ABRDN AUSTRALIANSMALL COMPANI	-	183,203.96	288,350.95
12/04/2023	Income	DISTRIBUTION ON ZUR0064AU ZURICHINVESTMENTS AUSTRALIANPROPERTYSECURITIESFUND 0.0082 AUD PER UNIT	-	1,668.86	290,019.81
18/04/2023	Portfolio Fee	ADVICE GST MARCH 2023	-36.63	-	289,983.18
18/04/2023	Portfolio Fee	ADVICE MARCH 2023	-366.29	-	289,616.89
21/04/2023	Sundry Withdrawal	PAY TO HARVEY SUTTON	-279,616.89	-	10,000.00
10/05/2023	Income	REBATE FROM FUND MANAGER PGI0001AU PRINCIPAL GLOBAL CREDIT OPPORTUNITIES FUND	-	7.18	10,007.18
12/05/2023	Portfolio Fee	ADVICE APRIL 2023	-1,837.89	-	8,169.29
12/05/2023	Portfolio Fee	ADVICE GST APRIL 2023	-183.79	-	7,985.50
12/05/2023	Portfolio Fee	ADMINISTRATION GST APRIL 2023	-21.00	-	7,964.50
12/05/2023	Income	DISTRIBUTION ON APN0008AU DEXUS AREIT FUND 0.007 AUD PER UNIT	-	1,290.52	9,255.02
12/05/2023	Portfolio Fee	ADMINISTRATION APRIL 2023	-210.00	-	9,045.02
24/05/2023	Income	REBATE FROM FUND MANAGER MAQ0079AU ARROWSTREET GLOBAL EQUITY FUND(HEDGED)	-	1.24	9,046.26
24/05/2023	Income	REBATE FROM FUND MANAGER MAQ0557AU WALTER SCOTT GLOBAL EQUITY FUND(HEDGED)	-	1.27	9,047.53
29/05/2023	Sundry Deposit	FUNDS WIRED IN	-	137,885.10	146,932.63
30/05/2023	Forex Withdrawal	CCY SPOT AUD VS. USD@ 0.650288 REF 613EVN	-50,459.43	-	96,473.20
30/05/2023	Forex Withdrawal	CCY SPOT AUD VS. GBP@ 0.526733 REF 613EUG	-29,425.67	-	67,047.53
08/06/2023	Sundry Withdrawal	RECEIVE VERSUS PAYMENT	-58,000.00	-	9,047.53
13/06/2023	Portfolio Fee	ADVICE MAY 2023	-1,894.54	-	7,152.99
13/06/2023	Stock Sell	BNT0101AU HYPERION SMALL GROWTHCOMPANIES FUND	-	195,298.96	202,451.95
13/06/2023	Income	DISTRIBUTION ON APN0008AU DEXUS AREIT FUND 0.007 AUD PER UNIT	-	1,290.52	203,742.47
13/06/2023	Portfolio Fee	ADVICE GST MAY 2023	-189.45	-	203,553.02
13/06/2023	Portfolio Fee	ADMINISTRATION GST MAY 2023	-21.00	-	203,532.02



**Cash transactions**

01 Jul 2022 to 30 Jun 2023

**CURRENCY - AUD continued**

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$	
13/06/2023	Portfolio Fee	ADMINISTRATION MAY 2023	-210.00	-	203,322.02	
14/06/2023	Stock Sell	BFL0001AU BENNELONG AUSTRALIANEQUITIES FUND	-	105,000.00	308,322.02	
20/06/2023	Income	REBATE FROM FUND MANAGER WHT8435AU HYPERION GLOBAL GROWTH COMPANIES FUND (MANAGED FUND)	-	1.59	308,323.61	
20/06/2023	Income	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED JR SUB Q BBSW3M+380 CALL:MAR 20 2025 MAT:PERP	-	1,292.23	309,615.84	
20/06/2023	Income	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED JR SUB Q BBSW3M+470 CALL:MAR 20 2024 MAT:PERP	-	1,480.10	311,095.94	
28/06/2023	Stock Purchase	SLT0051AU SMARTER MONEY HIGHERINCOME FUND - DIRECT INVESTORCLASS	-100,000.00	-	211,095.94	
			Opening balance \$	Withdrawals \$	Deposits \$	Closing balance \$
CURRENCY - AUD summary			-	-522,472.58	733,568.52	<b>211,095.94</b>

**CURRENCY - GBP**

Date	Transaction	Narration	Withdrawal GBP	Deposit GBP	Value AUD	Balance GBP		
01/07/2022	Opening Balance					-		
30/05/2023	Forex Deposit	CCY SPOT GBP VS. AUD@ 0.526733 REF 613EUG	-	15,499.48	29,425.67	15,499.48		
31/05/2023	Stock Purchase	WISE PLC - A (UKM LISTING)	-15,499.48	-	-29,351.13	-		
			Opening balance GBP	Withdrawals GBP	Deposits GBP	Closing balance GBP	Closing balance AUD	30/06/2023 Forex rate
CURRENCY - GBP summary			-	-15,499.48	15,499.48	-	-	<b>1.905</b>

**CURRENCY - USD**

Date	Transaction	Narration	Withdrawal USD	Deposit USD	Value AUD	Balance USD		
01/07/2022	Opening Balance					-		
30/05/2023	Forex Deposit	CCY SPOT USD VS. AUD@ 0.650288 REF 613EVN	-	32,813.15	50,459.43	32,813.15		
31/05/2023	Stock Purchase	WALT DISNEY CO	-32,813.15	-	-50,448.78	-		
			Opening balance USD	Withdrawals USD	Deposits USD	Closing balance USD	Closing balance AUD	30/06/2023 Forex rate
CURRENCY - USD summary			-	-32,813.15	32,813.15	-	-	<b>1.5006</b>

**Expenses**

01 Jul 2022 to 30 Jun 2023

**Expenses**

Expense type	Tax date	Total incl GST \$	GST \$	GST claimable %	GST claimable \$	Total excl GST claimable \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
<b>Administration expenses</b>										
General expenses	12/05/2023	231.00 (a)	21.00	75%	15.75 (b)	215.25	100%	215.25	-	ADMINISTRATION APRIL 2023
	13/06/2023	231.00 (a)	21.00	75%	15.75 (b)	215.25	100%	215.25	-	ADMINISTRATION MAY 2023
<b>Totals</b>		<b>462.00</b>	<b>42.00</b>		<b>31.50</b>	<b>430.50</b>		<b>430.50</b>	-	
<b>Administration expenses totals</b>		<b>462.00</b>	<b>42.00</b>		<b>31.50</b>	<b>430.50</b>		<b>430.50</b>	-	
<b>Investment expenses</b>										
Portfolio management fees	18/04/2023	402.92 (a)	36.63	75%	27.47 (b)	375.45	100%	375.45	-	ADVICE MARCH 2023
	12/05/2023	2,021.68 (a)	183.79	75%	137.84 (b)	1,883.84	100%	1,883.84	-	ADVICE APRIL 2023
	13/06/2023	2,083.99 (a)	189.45	75%	142.09 (b)	1,941.90	100%	1,941.90	-	ADVICE MAY 2023
<b>Totals</b>		<b>4,508.59</b>	<b>409.87</b>		<b>307.40</b>	<b>4,201.19</b>		<b>4,201.19</b>	-	
<b>Investment expenses totals</b>		<b>4,508.59</b>	<b>409.87</b>		<b>307.40</b>	<b>4,201.19</b>		<b>4,201.19</b>	-	
<b>Total expenses</b>		<b>4,970.59</b>	<b>451.87</b>		<b>338.90</b>	<b>4,631.69</b>		<b>4,631.69</b>	-	

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

(b) If this investor is registered for GST, then GST may be refundable up to the amount shown.

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.

# Tax Summary Guide

This guide provides a general reference for the Tax Summary report to the ATO tax return labels for individuals, trusts, self-managed super funds, and companies.

Please note this guide provides general information only and is not intended to represent taxation, investment, or professional advice.

Clients who want CGT losses from prior years included on the Tax Summary report will need to manually record those losses in the portfolio. If you have been a non-resident for tax purposes or you hold additional assets which are not part of this reported portfolio, we strongly recommend you seek further tax advice.

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

In addition, if you have any further questions in relation to your tax return, the general information presented in this guide or the reference to the ATO labels, you should seek professional tax advice.

## There are three main sections in the Tax Summary report:

- » Assessable income, which is split into Australian and Foreign income,
- » Deductions, and
- » Tax offsets, credits and NCMI.

## CGT Treatment

CGT calculations have been prepared using the minimum gain/maximum loss methodology, unless you have specifically requested otherwise. You are able to confirm with your Financial Adviser if the treatment is different from the default.

### *Non-CGT Gains and Losses from Foreign Exchange Transactions*

Exchange Rate movements have been prepared using the First In First Out (FIFO) methodology

# SAMPLE ONLY

## Assessable income

Assessable income		
<b>Australian income</b>		
Interest	Interest	-
	Interest exempt from NRWT	-
	<b>Total interest</b>	-
Dividends	Unfranked	103.74
	Unfranked CFI	-
	<b>Total unfranked</b>	<b>103.74</b>
	Franked	1,848.81
	Franking credits	792.35
	<b>Total dividends</b>	<b>2,744.90</b>
Trust income	Franked distributions	746.74
	Franking credits	437.20
	<b>Gross franked distributions</b>	<b>1,183.94</b>
	Other trust income	125.54
	<b>Total trust income</b>	<b>1,309.48</b>
Rental income	Gross rent	6,500.00
Assessable contributions	Employer contributions	23,000.00
	Personal contributions	-
	No-TFN quoted contributions	-
	<b>Total assessable contributions</b>	<b>23,000.00</b>
Other income	Gains on disposal of traditional securities	424.00
	<b>Total other income</b>	<b>424.00</b>
<b>Total Australian income</b>		<b>33,978.38</b>
<b>Foreign income</b>		
Other	Other foreign source income	77.27
	Australian franking credits from New Zealand franking companies	2.33
	<b>Total other</b>	<b>79.60</b>
<b>Total foreign income</b>		<b>79.60</b>
<b>Net capital gain</b>		-

Tax Summary Report Assessable income	ATO Tax Return Label			
	Ind.	Trusts	SMSF	Company
Total Interest	10L	11J	11C	6F - Income
Total Unfranked	11S	12K	11J	6H - Income
Franked	11T	12L	11K	6H - Income
Franking credits	11U	12M	11L	7J
Trust Income				
Franked distributions	-	-	-	-
Franking credits	13Q	8D	-	-
Gross franked distributions	13C	8F	-	-
Other trust income	13U	8R	-	
Total trust income	-	-	11M	6E - Income
Rental Income - Gross rent	21P	9F	11B	6G - Income
<b>Assessable contributions</b>				
Employer contributions	-	-	11R1	-
Personal contributions	-	-	11R2	-
No-TFN quoted contributions	-	-	11R3	-
Total assessable contributions	-	-	11R	-
<b>Other income</b>				
Total other income	24Y	14O	11S	6R - Income
<b>Total Australian income</b>				
<b>Foreign income</b>				
Foreign rent	20R		11D1	-
Other foreign income	20M	23B	11D1	-
Aust. franking credits from NZ	20F	23D	11E	7C
Total foreign income	20E			7B
Net capital gain	18A	21A	11A	7A

# SAMPLE ONLY

## Deductions

<b>Deductions</b>		
<b>Administration expenses</b>	Accountancy fees	-1,100.00
	Bank charges	-75.00
		<b>-1,175.00</b>
<b>Investment expenses</b>	Administration fees	-930.00
	Portfolio management fees	-1,220.00
		<b>-2,150.00</b>
<b>Other deductions</b>	Foreign exchange losses	-6,597.15
	LIC capital gain deductible amount	-23.81
	Losses on disposal of traditional securities	-265.26
		<b>-6,886.22</b>
<b>Total deductions</b>		<b>-10,211.22</b>

Tax Summary Report — Deductions	ATO Tax Return Label			
	Ind.	Trusts	SMSF	Company
Administration expenses	D8	16P	12J1	6S - Expenses
Investment Expenses	D8	16P/16R	12I1	6S - Expenses
Other deductions	D8/D15	16P/18Q	12L1	6S - Expenses

# SAMPLE ONLY

## Tax offsets, credits and NCMI

<b>Tax offsets, credits and NCMI</b>		
<b>Franking credits</b>		
Dividends	Franking credits	3,311.79
	Less franking credits denied	-
		<b>3,311.79</b>
Trust income	Franking credits	2,214.01
	Less franking credits denied	-
		<b>2,214.01</b>
<b>Total franking credits</b>		<b>5,525.80</b>
<b>Foreign tax</b>		
Trust income	Other	0.13
		<b>0.13</b>
<b>Total foreign tax</b>		<b>0.13</b>
<b>NCMI</b>		
	NPP - Non-concessional MIT income	280.00
	NPP - Excluded from NCMI	150.00
	Capital gains - Non-concessional MIT income	120.00
	Capital gains - Excluded from NCMI	50.00

Tax Summary Report Tax offsets, credits & NCMI	ATO Tax Return Label			
	Ind.	Trusts	SMSF	Company
<b>Franking credits</b>				
Dividends	*	*	<i>13E1</i>	<i>7J</i>
Trust income	*	*	<i>13E1</i>	<i>7J</i>
NZ franking companies	*	*	<i>13E1</i>	*
<b>Foreign tax</b>				
Other trust income	<i>200</i>	<i>23Z</i>	<i>13C1</i>	<i>20J</i>
<b>NCMI</b>				
NPP - NCMI	-	<i>32I</i>	-	-
NPP – Excluded NCMI	-	<i>32J</i>	-	-
Capital gains - NCMI	-	<i>32X</i>	-	-
Capital gains – Excluded NCMI	-	<i>32Z</i>	-	-

\*Please refer to Assessable Income section

Issued by Praemium Limited ABN (92 117 611) AFS License No(297956) Praemium, its officers, employees and agents believe the information contained in this Tax Summary Guide is correct at the time of compilation. This document provides general information in regards to the portfolio in question ONLY and is not intended to represent specific taxation or financial advice. Should you have any questions we recommend you should seek professional advice from your accountant, taxation or other professional advisor.

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.

# 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

### CGT for Exchange Traded Options (ETO's)

When the writer grants an option, the premium received represents a capital gain pursuant to CGT event D2 (except if the writer is the company granting the options over its own shares or debentures or by the trustee of a unit trust over its own units or debentures). Also, there is no discount on capital gain pursuant to CGT event D2 (applicable to any entity). Should the option subsequently be exercised, the capital gain that the grantor would otherwise have made from writing the option under CGT Event D2 mentioned above is disregarded. The premium however, will be recognised when calculating the subsequent disposal of the underlying shares CGT Event A1 either as:

- A reduction in the cost base of the underlying asset in the case of a put option or
- Part of the capital proceeds in the case of a call option upon disposal of the shares by the grantor.

Accordingly, an amended assessment from the Australian Taxation Office may need to be requested for the prior year to reduce the CGT event D2 capital gain that arose in the prior year.

In relation to the options, the unrealised CGT report covers possible CGT consequences that may eventuate if the options are traded on an active market or the options are closed out.

### Company Options and Rights on Pre CGT Assets

Holders of rights or options issued in respect of pre-CGT securities, who take up their entitlement to purchase the underlying security, should ensure that in addition to the consideration paid for this security, the cost base of the underlying security also includes the market value of the right or option at the exercise date. The automated system for rights and options will only include the consideration paid to acquire the security in its cost base.

### Corporate Shareholders and Share Buybacks

Corporate shareholders i.e. companies who make a CGT loss as a result of a share buyback may have that loss denied or reduced as a result of section 159GZZZQ of the Income Tax Assessment Act 1936. The automated system for input of share buybacks does not take into account this provision. Shareholders to whom this provision applies should obtain their own taxation advice.

### Foreign Income Tax Offsets on Foreign Listed Securities

For dividends paid to Australian residents on foreign listed securities, foreign income tax offsets will be calculated based on the tax treaty between Australia and the security's country of domicile. For countries that do not have a current tax treaty with Australia, the default rate will be applied. A foreign income tax offset is only calculated and reported on dividends where the gross dividend rate has been received from the data provider. If the dividend rate is received net or free of tax rate, no foreign income tax offset will be applied. Clients should also seek their own taxation advice where required.

### Section 115-45. CGT Discounting

Users should be aware of the existence of section 115-45 which potentially denies the CGT discount concession upon the sale of shares in a company or interest in a trust where the taxpayer would not have been allowed CGT discounting on the majority of the CGT assets by cost and value in the company or trust had a CGT event happened to those assets. Clients to whom this situation applies should also seek their own taxation advice.

### Superannuation Funds - Assets held at 30/06/1988

Assets held by superannuation funds at 30 June 1988 including those acquired before 19 September 1985 are subject to special transitional measures that mean the assets are deemed to have been acquired on 30 June 1988. For these assets, the capital gain or loss that is realised upon disposal may be impacted by the market value of the asset at 30 June 1988. The automated system for calculating capital gains tax will only take into account the cost of the asset, not the market value as at 30 June 1988. To override the cost base with the market value, the cost base for the parcels can be edited in the Transaction screen. Holders to whom these transitional measures apply should obtain their own taxation advice.