

## Assessable income

<b>Australian income</b>		
Interest	Interest	0.87
	Interest exempt from NRWT	-
	<b>Total interest</b>	<b>0.87</b>
Dividends	Unfranked	235.87
	Unfranked CFI	229.06
	<b>Total unfranked</b>	<b>464.93</b>
	Franked	2,949.07
	Franking credits	1,255.41
	<b>Total dividends</b>	<b>4,669.41</b>
Trust income	Franked distributions	-
	Franking credits	-
	<b>Gross franked distributions</b>	<b>-</b>
	Other trust income <sup>(a)</sup>	177.81
	<b>Total trust income</b>	<b>177.81</b>
<b>Total Australian income</b>		<b>4,848.09</b>
<b>Foreign income</b>		
Other	Other foreign source income	830.13
	<b>Total other</b>	<b>830.13</b>
<b>Total foreign income</b>		<b>830.13</b>
<b>Net capital gain <sup>(b)</sup></b>		<b>18,590.48</b>
<b>Total assessable income</b>		<b>24,268.70</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

There were no deductions recorded in this period.

## Tax offsets, credits and NCMI

<b>Franking credits</b>		
Dividends	Franking credits	1,255.41
	Less franking credits denied	-
		<b>1,255.41</b>
<b>Total franking credits</b>		<b>1,255.41</b>
<b>Foreign tax <sup>(a)</sup></b>		
Trust income	Other	165.27
		<b>165.27</b>
<b>Total foreign tax</b>		<b>165.27</b>
<b>NCMI <sup>(b)</sup></b>		
<b>NPP - Non-concessional MIT income</b>		39.98
<b>NPP - Excluded from NCMI</b>		-
<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.



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Realised CGT

01 Jul 2021 to 30 Jun 2022



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## Disposals of CGT assets

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost <sup>(a)</sup> \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods				CGT gain <sup>(c)</sup> \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain <sup>(b)</sup> \$	Indexed gain \$	Other gain \$				
AUSTRALIAN CLINICAL LABS LIMITED FPO																
<b>ACL</b>	22/09/2021	22/09/2021	17/05/2022	430	2,002.25	2,002.25	NA	2,461.15	458.90	NA	NA	458.90	458.90	NA	NA	
ACL totals				430	2,002.25	2,002.25	NA	2,461.15	458.90	NA	NA	458.90	458.90	NA	NA	
ALTIUM LIMITED FPO																
<b>ALU</b>	17/10/2018	17/10/2018	20/07/2021	180	4,126.75	4,126.75	NA	6,120.23	1,993.48	1,993.48	NA	NA	1,993.48	NA	NA	
	08/04/2020	08/04/2020	20/07/2021	111	3,407.30	3,407.30	NA	3,774.14	366.84	366.84	NA	NA	366.84	NA	NA	
ALU totals				291	7,534.05	7,534.05	NA	9,894.37	2,360.32	2,360.32	NA	NA	2,360.32	NA	NA	
AFTERPAY LIMITED FPO																
<b>APT</b>	26/09/2019	26/09/2019	04/08/2021	140	5,085.41	5,085.41	NA	17,933.26	12,847.85	12,847.85	NA	NA	12,847.85	NA	NA	
	29/01/2020	29/01/2020	04/08/2021	30	690.00	690.00	NA	3,842.84	3,152.84	3,152.84	NA	NA	3,152.84	NA	NA	
APT totals				170	5,775.41	5,775.41	NA	21,776.10	16,000.69	16,000.69	NA	NA	16,000.69	NA	NA	
BRAVURA SOLUTIONS LIMITED. FPO																
<b>BVS</b>	22/11/2017	22/11/2017	27/08/2021	1,170	2,008.95	2,008.95	NA	3,563.57	1,554.62	1,554.62	NA	NA	1,554.62	NA	NA	
	19/12/2018	19/12/2018	27/08/2021	530	2,023.35	2,023.35	NA	1,614.26	-	NA	NA	NA	NA	-409.09	NA	
	28/03/2019	28/03/2019	27/08/2021	16	86.40	86.40	NA	48.73	-	NA	NA	NA	NA	-37.67	NA	
	27/09/2019	27/09/2019	27/08/2021	19	83.41	83.41	NA	57.87	-	NA	NA	NA	NA	-25.54	NA	
	20/01/2020	20/01/2020	27/08/2021	352	2,019.31	2,019.31	NA	1,072.12	-	NA	NA	NA	NA	-947.19	NA	
	03/03/2020	03/03/2020	27/08/2021	440	2,017.55	2,017.55	NA	1,340.14	-	NA	NA	NA	NA	-677.41	NA	
	27/03/2020	27/03/2020	27/08/2021	32	114.24	114.24	NA	97.47	-	NA	NA	NA	NA	-16.77	NA	
	08/04/2020	08/04/2020	27/08/2021	500	2,009.95	2,009.95	NA	1,522.89	-	NA	NA	NA	NA	-487.06	NA	
	28/09/2020	28/09/2020	27/08/2021	51	169.83	169.83	NA	155.33	-	NA	NA	NA	NA	-14.50	NA	
	26/03/2021	26/03/2021	27/08/2021	31	81.22	81.22	NA	94.42	13.20	NA	NA	13.20	13.20	NA	NA	
BVS totals				3,141	10,614.21	10,614.21	NA	9,566.80	1,567.82	1,554.62	NA	13.20	1,567.82	-2,615.23	NA	
HUB24 LIMITED FPO																
<b>HUB</b>	09/05/2019	09/05/2019	27/10/2021	365	5,057.13	5,057.13	NA	11,648.55	6,591.42	6,591.42	NA	NA	6,591.42	NA	NA	
HUB totals				365	5,057.13	5,057.13	NA	11,648.55	6,591.42	6,591.42	NA	NA	6,591.42	NA	NA	
ISENTIA GROUP LIMITED FPO																
<b>ISD</b>	08/12/2015	08/12/2015	01/09/2021	835	4,019.60	4,019.60	NA	146.13	-	NA	NA	NA	NA	-3,873.47	NA	
	24/02/2016	24/02/2016	01/09/2021	585	2,032.35	2,032.35	NA	102.38	-	NA	NA	NA	NA	-1,929.97	NA	
	14/09/2020	14/09/2020	01/09/2021	19,000	4,009.95	4,009.95	NA	3,324.99	-	NA	NA	NA	NA	-684.96	NA	
ISD totals				20,420	10,061.90	10,061.90	NA	3,573.50	-	NA	NA	NA	NA	-6,488.40	NA	
TELSTRA CORPORATION LIMITED. FPO																
<b>TLS</b>	04/03/2016	04/03/2016	29/11/2021	800	4,123.95	4,123.95	NA	3,200.58	-	NA	NA	NA	NA	-923.37	NA	
	10/11/2016	10/11/2016	29/11/2021	410	2,022.80	2,022.80	NA	1,640.30	-	NA	NA	NA	NA	-382.50	NA	
	31/03/2017	31/03/2017	29/11/2021	40	185.74	185.74	NA	160.03	-	NA	NA	NA	NA	-25.71	NA	
	12/01/2018	12/01/2018	29/11/2021	535	2,015.50	2,015.50	NA	2,140.39	124.89	124.89	NA	NA	124.89	NA	NA	

## Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost <sup>(a)</sup> \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods				CGT gain <sup>(c)</sup> \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain <sup>(b)</sup> \$	Indexed gain \$	Other gain \$				
	29/03/2018	29/03/2018	29/11/2021	57	193.76	193.76	NA	228.04	34.28	34.28	NA	NA	34.28	NA	NA	
	27/09/2018	27/09/2018	29/11/2021	63	201.40	201.40	NA	252.05	50.65	50.65	NA	NA	50.65	NA	NA	
	29/03/2019	29/03/2019	29/11/2021	47	149.28	149.28	NA	188.03	38.75	38.75	NA	NA	38.75	NA	NA	
	26/09/2019	26/09/2019	29/11/2021	43	153.68	153.68	NA	172.03	18.35	18.35	NA	NA	18.35	NA	NA	
	27/03/2020	27/03/2020	29/11/2021	46	161.07	161.07	NA	184.03	22.96	22.96	NA	NA	22.96	NA	NA	
	24/09/2020	24/09/2020	29/11/2021	57	164.12	164.12	NA	228.05	63.93	63.93	NA	NA	63.93	NA	NA	
	26/03/2021	26/03/2021	29/11/2021	54	168.00	168.00	NA	216.04	48.04	NA	NA	48.04	48.04	NA	NA	
<b>TLS totals</b>				2,152	9,539.30	9,539.30	NA	8,609.57	401.85	353.81	NA	48.04	401.85	-1,331.58	NA	
<b>UNITI GROUP LIMITED FPO</b>																
<b>UWL</b>	20/07/2021	20/07/2021	17/05/2022	610	2,039.05	2,039.05	NA	2,990.38	951.33	NA	NA	951.33	951.33	NA	NA	
	29/09/2021	29/09/2021	17/05/2022	515	2,015.58	2,015.58	NA	2,524.67	509.09	NA	NA	509.09	509.09	NA	NA	
<b>UWL totals</b>				1,125	4,054.63	4,054.63	NA	5,515.05	1,460.42	NA	NA	1,460.42	1,460.42	NA	NA	
<b>Disposals of CGT asset totals</b>					<b>54,638.88</b>	<b>54,638.88</b>	<b>NA</b>	<b>73,045.09</b>	<b>28,841.42</b>	<b>26,860.86</b>	<b>NA</b>	<b>1,980.56</b>	<b>28,841.42</b>	<b>-10,435.21</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 0% CGT discount rate appropriate to the tax entity type of this portfolio.

### (c) CGT gain calculation method

The CGT gain is calculated based on what is optimal for the disposal method selected. In some cases the indexed gain is used to optimise the use of losses.

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

NA is shown if a calculation method is not applicable.

## Trust CGT distributions

Asset	Tax date	Gross gain <sup>(a)</sup> \$	Discounted gain <sup>(a)(b)</sup> \$	Indexed gain <sup>(a)</sup> \$	Other gain <sup>(a)</sup> \$	CGT gain/loss \$	Pre-CGT gain/loss \$
<b>RURAL FUNDS GROUP STAPLED SECURITIES - RURAL FUNDS TRUST</b>							
<b>RFF_RFF</b>	30/03/2022	0.54	-	-	0.54	0.54	-
	29/06/2022	1.07	-	-	1.07	1.07	-
<b>RFF_RFF totals</b>		<b>1.61</b>	-	-	<b>1.61</b>	<b>1.61</b>	-
<b>BETASHARES S&amp;P 500 YIELD MAXIMISER FUND (MANAGED FUND)</b>							
<b>UMAX</b>	01/10/2021	50.90	50.90	-	-	50.90	-



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## Realised CGT

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## Trust CGT distributions continued

Asset	Tax date	Gross gain <sup>(a)</sup> \$	Discounted gain <sup>(a)(b)</sup> \$	Indexed gain <sup>(a)</sup> \$	Other gain <sup>(a)</sup> \$	CGT gain/loss \$	Pre-CGT gain/loss \$
	01/10/2021	1.67	-	-	1.67	1.67	-
	04/01/2022	50.00	50.00	-	-	50.00	-
	04/01/2022	1.64	-	-	1.64	1.64	-
	01/04/2022	75.96	75.96	-	-	75.96	-
	01/04/2022	2.49	-	-	2.49	2.49	-
UMAX totals		<b>182.66</b>	<b>176.86</b>	-	<b>5.80</b>	<b>182.66</b>	-
<b>Trust CGT distribution totals</b>		<b>184.27</b>	<b>176.86</b>	-	<b>7.41</b>	<b>184.27</b>	-

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

(b) A discount of 0% has been applied as determined by the portfolio's tax type.

## Summary of CGT gains/losses

		Total \$	Discounted \$	Indexed \$	Other \$
<b>Losses available to offset</b>	Carried forward from prior years	-			
	Current year losses	-10,435.21			
	<b>Total</b>	<b>-10,435.21</b>			
<b>CGT gains</b>	Disposals of CGT assets	24,041.85	22,909.06	-	1,132.79
	Trust CGT distributions	4,983.84	4,128.66	-	855.18
	<b>CGT gain before losses applied</b>	<b>29,025.69</b>	<b>27,037.72</b>	-	<b>1,987.97</b>
	Losses applied	-10,435.21	-8,447.24	-	-1,987.97
	<b>CGT gain after losses applied</b>	<b>18,590.48</b>	<b>18,590.48</b>	-	-
	Discount applied <sup>(a)</sup>	-	-	NA	NA
<b>Net capital gain</b>		<b>18,590.48</b>	<b>18,590.48</b>	-	-

(a) The 'CGT gain after losses applied' amount multiplied by a 0% CGT discount rate appropriate to the tax entity type of the portfolio.



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Taxation income

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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>																	
AUSTRALIAN CLINICAL LABS LIMITED FPO																	
ACL	21/04/2022	-	-	51.60	22.11	-	-	-	-	51.60 <sup>(b)</sup>	-	-	-	-	51.60	-	-
<b>ACL totals</b>		-	-	51.60	22.11	-	-	-	-	51.60	-	-	-	-	51.60	-	-
ADACEL TECHNOLOGIES LIMITED FPO																	
ADA	15/09/2021	-	75.08	-	-	-	-	-	-	75.08 <sup>(b)</sup>	-	-	-	-	75.08	-	-
	26/04/2022	-	63.53	-	-	-	-	-	-	63.53 <sup>(b)</sup>	-	-	-	-	63.53	-	-
<b>ADA totals</b>		-	138.61	-	-	-	-	-	-	138.61	-	-	-	-	138.61	-	-
ADAIRS LIMITED FPO																	
ADH	23/09/2021	-	-	207.00	88.71	-	-	-	-	207.00 <sup>(b)</sup>	-	-	-	-	207.00	-	-
	14/04/2022	-	-	165.60	70.97	-	-	-	-	165.60 <sup>(b)</sup>	-	-	-	-	165.60	-	-
<b>ADH totals</b>		-	-	372.60	159.68	-	-	-	-	372.60	-	-	-	-	372.60	-	-
AUSTRALIAN FOUNDATION INVESTMENT COMPANY LIMITED FPO																	
AFI	31/08/2021	-	-	118.72	50.88	-	-	-	-	118.72	-	-	-	-	-2.78	121.50	-
	25/02/2022	-	-	86.30	36.99	-	-	-	-	86.30	-	-	-	-	-0.16	86.46	-
<b>AFI totals</b>		-	-	205.02	87.87	-	-	-	-	205.02	-	-	-	-	-2.94	207.96	-
APPEN LIMITED FPO																	
APX	24/09/2021	-	25.54	25.54	10.94	-	-	-	-	51.08 <sup>(b)</sup>	-	-	-	-	51.08	-	-
	18/03/2022	-	31.22	31.21	13.38	-	-	-	-	62.43 <sup>(b)</sup>	-	-	-	-	62.43	-	-
<b>APX totals</b>		-	56.76	56.75	24.32	-	-	-	-	113.51	-	-	-	-	113.51	-	-
BHP GROUP LIMITED FPO																	
BHP	21/09/2021	-	-	13.58	5.82	-	-	-	-	13.58 <sup>(b)</sup>	-	-	-	-	13.58	-	-
	28/03/2022	-	-	10.40	4.46	-	-	-	-	10.40 <sup>(b)</sup>	-	-	-	-	10.40	-	-
<b>BHP totals</b>		-	-	23.98	10.28	-	-	-	-	23.98	-	-	-	-	23.98	-	-
BLACKMORES LIMITED FPO																	
BKL	24/09/2021	-	-	37.80	16.20	-	-	-	-	37.80 <sup>(b)</sup>	-	-	-	-	37.80	-	-
	12/04/2022	-	-	56.70	24.30	-	-	-	-	56.70 <sup>(b)</sup>	-	-	-	-	56.70	-	-
<b>BKL totals</b>		-	-	94.50	40.50	-	-	-	-	94.50	-	-	-	-	94.50	-	-
BAILADOR TECHNOLOGY INVESTMENTS LIMITED FPO																	
BTI	08/09/2021	-	-	39.48	13.16	-	-	-	-	39.48 <sup>(b)</sup>	-	-	-	-	39.48	-	-
<b>BTI totals</b>		-	-	39.48	13.16	-	-	-	-	39.48	-	-	-	-	39.48	-	-

**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>Dividends</b>																	
BWV LIMITED FPO																	
BWV	29/10/2021	-	-	84.79	36.34	-	-	-	-	84.79 <sup>(b)</sup>	-	-	-	-	84.79	-	-
<b>BWV totals</b>		-	-	84.79	36.34	-	-	-	-	84.79	-	-	-	-	84.79	-	-
CHALLENGER LIMITED FPO																	
CGF	22/09/2021	-	-	80.54	34.52	-	-	-	-	80.54	-	-	-	-	-2.66	83.20	-
	22/03/2022	-	-	89.70	38.44	-	-	-	-	89.70	-	-	-	-	5.24	84.46	-
<b>CGF totals</b>		-	-	170.24	72.96	-	-	-	-	170.24	-	-	-	-	2.58	167.66	-
COLLINS FOODS LIMITED FPO																	
CKF	22/07/2021	-	-	102.38	43.87	-	-	-	-	102.38 <sup>(b)</sup>	-	-	-	-	102.38	-	-
	22/12/2021	-	-	98.28	42.12	-	-	-	-	98.28 <sup>(b)</sup>	-	-	-	-	98.28	-	-
<b>CKF totals</b>		-	-	200.66	85.99	-	-	-	-	200.66	-	-	-	-	200.66	-	-
CLOVER CORPORATION LIMITED FPO																	
CLV	16/11/2021	-	-	9.25	3.96	-	-	-	-	9.25 <sup>(b)</sup>	-	-	-	-	9.25	-	-
	28/04/2022	-	-	9.25	3.96	-	-	-	-	9.25 <sup>(b)</sup>	-	-	-	-	9.25	-	-
<b>CLV totals</b>		-	-	18.50	7.92	-	-	-	-	18.50	-	-	-	-	18.50	-	-
CSL LIMITED FPO																	
CSL	30/09/2021	-	44.35	4.93	2.11	-	-	-	-	49.28 <sup>(b)</sup>	-	-	-	-	49.28	-	-
	06/04/2022	-	44.11	-	-	-	-	-	-	44.11 <sup>(b)</sup>	-	-	-	-	44.11	-	-
<b>CSL totals</b>		-	88.46	4.93	2.11	-	-	-	-	93.39	-	-	-	-	93.39	-	-
DUSK GROUP LIMITED FPO																	
DSK	24/09/2021	-	-	55.50	23.79	-	-	-	-	55.50 <sup>(b)</sup>	-	-	-	-	55.50	-	-
	28/03/2022	-	-	118.00	50.57	-	-	-	-	118.00 <sup>(b)</sup>	-	-	-	-	118.00	-	-
<b>DSK totals</b>		-	-	173.50	74.36	-	-	-	-	173.50	-	-	-	-	173.50	-	-
HUB24 LIMITED FPO																	
HUB	15/10/2021	-	-	20.08	8.60	-	-	-	-	20.08 <sup>(b)</sup>	-	-	-	-	20.08	-	-
<b>HUB totals</b>		-	-	20.08	8.60	-	-	-	-	20.08	-	-	-	-	20.08	-	-
HUMM GROUP LIMITED FPO																	
HUM	06/04/2022	-	-	97.12	41.62	-	-	-	-	97.12 <sup>(b)</sup>	-	-	-	-	97.12	-	-
<b>HUM totals</b>		-	-	97.12	41.62	-	-	-	-	97.12	-	-	-	-	97.12	-	-
IDP EDUCATION LIMITED FPO																	



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Taxation income

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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>Dividends</b>																	
IEL	28/03/2022	-	39.31	3.89	1.67	-	-	-	-	43.20 <sup>(b)</sup>	-	-	-	-	43.20	-	-
<b>IEL totals</b>		-	39.31	3.89	1.67	-	-	-	-	43.20	-	-	-	-	43.20	-	-
JUMBO INTERACTIVE LIMITED FPO																	
JIN	24/09/2021	-	-	145.60	62.40	-	-	-	-	145.60 <sup>(b)</sup>	-	-	-	-	145.60	-	-
	18/03/2022	-	-	173.14	74.20	-	-	-	-	173.14 <sup>(b)</sup>	-	-	-	-	173.14	-	-
<b>JIN totals</b>		-	-	318.74	136.60	-	-	-	-	318.74	-	-	-	-	318.74	-	-
LASERBOND LIMITED FPO																	
LBL	08/10/2021	-	-	27.12	9.53	-	-	-	-	27.12	-	-	-	-	0.29	26.83	-
	08/04/2022	-	-	27.32	9.11	-	-	-	-	27.32	-	-	-	-	-0.25	27.57	-
<b>LBL totals</b>		-	-	54.44	18.64	-	-	-	-	54.44	-	-	-	-	0.04	54.40	-
MONASH IVF GROUP LIMITED FPO																	
MVF	08/10/2021	-	-	44.10	18.90	-	-	-	-	44.10 <sup>(b)</sup>	-	-	-	-	44.10	-	-
	04/04/2022	-	-	46.20	19.80	-	-	-	-	46.20 <sup>(b)</sup>	-	-	-	-	46.20	-	-
<b>MVF totals</b>		-	-	90.30	38.70	-	-	-	-	90.30	-	-	-	-	90.30	-	-
NETWEALTH GROUP LIMITED FPO																	
NWL	24/09/2021	-	-	130.63	55.98	-	-	-	-	130.63 <sup>(b)</sup>	-	-	-	-	130.63	-	-
	24/03/2022	-	-	137.50	58.93	-	-	-	-	137.50 <sup>(b)</sup>	-	-	-	-	137.50	-	-
<b>NWL totals</b>		-	-	268.13	114.91	-	-	-	-	268.13	-	-	-	-	268.13	-	-
OOH!MEDIA LIMITED FPO																	
OML	24/03/2022	-	-	9.90	4.24	-	-	-	-	9.90 <sup>(b)</sup>	-	-	-	-	9.90	-	-
<b>OML totals</b>		-	-	9.90	4.24	-	-	-	-	9.90	-	-	-	-	9.90	-	-
PRO MEDICUS LIMITED FPO																	
PME	01/10/2021	-	-	12.08	5.18	-	-	-	-	12.08 <sup>(b)</sup>	-	-	-	-	12.08	-	-
	25/03/2022	-	-	15.10	6.47	-	-	-	-	15.10 <sup>(b)</sup>	-	-	-	-	15.10	-	-
<b>PME totals</b>		-	-	27.18	11.65	-	-	-	-	27.18	-	-	-	-	27.18	-	-
PINNACLE INVESTMENT MANAGEMENT GROUP LIMITED FPO																	
PNI	18/03/2022	-	-	116.37	49.88	-	-	-	-	116.37 <sup>(b)</sup>	-	-	-	-	116.37	-	-
<b>PNI totals</b>		-	-	116.37	49.88	-	-	-	-	116.37	-	-	-	-	116.37	-	-
PEOPLEIN LIMITED FPO																	
PPE	29/03/2022	-	-	34.45	14.76	-	-	-	-	34.45	-	-	-	-	0.61	33.84	-



Portfolio ID: 3337305

Taxation income

01 Jul 2021 to 30 Jun 2022



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

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Dividends</b>																	
<b>PPE totals</b>		-	-	34.45	14.76	-	-	-	-	34.45	-	-	-	-	0.61	33.84	-
WASHINGTON H SOUL PATTINSON & COMPANY LIMITED FPO																	
SOL	14/12/2021	-	-	95.40	40.89	-	-	-	-	95.40 <sup>(b)</sup>	-	-	-	-	95.40	-	-
	13/05/2022	-	-	76.85	32.94	-	-	-	-	76.85 <sup>(b)</sup>	-	-	-	-	76.85	-	-
<b>SOL totals</b>		-	-	172.25	73.83	-	-	-	-	172.25	-	-	-	-	172.25	-	-
SERVCORP LIMITED FPO																	
SRV	07/10/2021	-	66.60	-	-	-	-	-	-	66.60 <sup>(b)</sup>	-	-	-	-	66.60	-	-
	06/04/2022	-	74.00	-	-	-	-	-	-	74.00 <sup>(b)</sup>	-	-	-	-	74.00	-	-
<b>SRV totals</b>		-	140.60	-	-	-	-	-	-	140.60	-	-	-	-	140.60	-	-
TELSTRA CORPORATION LIMITED. FPO																	
TLS	23/09/2021	-	-	172.16	73.78	-	-	-	-	172.16 <sup>(b)</sup>	-	-	-	-	172.16	-	-
<b>TLS totals</b>		-	-	172.16	73.78	-	-	-	-	172.16	-	-	-	-	172.16	-	-
VEEM LTD FPO																	
VEE	19/04/2022	-	1.19	-	-	-	-	-	-	1.19 <sup>(b)</sup>	-	-	-	-	1.19	-	-
<b>VEE totals</b>		-	1.19	-	-	-	-	-	-	1.19	-	-	-	-	1.19	-	-
WISETECH GLOBAL LIMITED FPO																	
WTC	08/10/2021	-	-	30.22	12.95	-	-	-	-	30.22 <sup>(b)</sup>	-	-	-	-	30.22	-	-
	08/04/2022	-	-	37.29	15.98	-	-	-	-	37.29	-	-	-	-	-13.74	51.03	-
<b>WTC totals</b>		-	-	67.51	28.93	-	-	-	-	67.51	-	-	-	-	16.48	51.03	-
<b>Totals</b>		-	<b>464.93</b>	<b>2,949.07</b>	<b>1,255.41</b>	-	-	-	-	<b>3,414.00</b>	-	-	-	-	<b>2,899.11</b>	<b>514.89</b>	-
<b>Trust income</b>																	
BETASHARES ASIA TECHNOLOGY TIGERS ETF																	
ASIA	30/06/2022	-	-	-	-	0.01	52.29	52.44	-	104.74	-	24.15	-	-	-	-	80.59
<b>ASIA totals</b>		-	-	-	-	0.01	52.29	52.44	-	104.74	-	24.15	-	-	-	-	80.59
BETASHARES GLOBAL CYBERSECURITY ETF																	
HACK	30/06/2022	-	-	-	-	-	117.28	3,292.77	-	3,410.05	-	37.61	-	1,686.22	-	-	1,686.22
<b>HACK totals</b>		-	-	-	-	-	117.28	3,292.77	-	3,410.05	-	37.61	-	1,686.22	-	-	1,686.22
ISHARES GLOBAL CONSUMER STAPLES ETF																	



Portfolio ID: 3337305

Taxation income

01 Jul 2021 to 30 Jun 2022



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

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Trust income</b>																	
IXI	21/12/2021	-	-	-	-	-	148.00	-	-	148.00	-	22.66	-	-	36.59	88.75	-
	30/06/2022	-	-	-	-	-	137.77	15.98	-	153.75	-	20.34	-	-	-	-	133.41
<b>IXI totals</b>		-	-	-	-	-	285.77	15.98	-	301.75	-	43.00	-	-	36.59	88.75	133.41
VANECK MORNINGSTAR WIDE MOAT ETF																	
MOAT	21/12/2021	-	-	-	-	-	95.74	-	-	95.74 <sup>(b)</sup>	-	15.29	-	-	80.45	-	-
<b>MOAT totals</b>		-	-	-	-	-	95.74	-	-	95.74	-	15.29	-	-	80.45	-	-
BETASHARES NASDAQ 100 ETF																	
NDQ	30/06/2022	-	-	-	-	0.02	70.52	1,364.51	-	1,435.05	-	26.23	-	704.41	-	-	704.41
<b>NDQ totals</b>		-	-	-	-	0.02	70.52	1,364.51	-	1,435.05	-	26.23	-	704.41	-	-	704.41
RURAL FUNDS GROUP STAPLED SECURITIES - RURAL FUNDS TRUST																	
RFF_RFF	29/09/2021	-	30.54	-	-	6.41	-	-	35.03	71.98	-	-	-	-	1.24	70.74	-
	30/12/2021	-	30.66	-	-	8.67	-	-	33.45	72.77	-	-	-	-	1.01	71.76	-
	30/03/2022	-	35.76	-	-	8.69	-	0.54	28.48	73.47	-	-	-	-2.13	75.60	-	-
	29/06/2022	-	40.84	-	-	16.21	-	1.07	16.15	74.27	-	-	-	-	-	-	74.27
<b>RFF_RFF totals</b>		-	137.80	-	-	39.98	-	1.61	113.11	292.49	-	-	-	-	0.12	218.10	74.27
BETASHARES S&P 500 YIELD MAXIMISER FUND (MANAGED FUND)																	
UMAX	01/10/2021	-	-	-	-	-	42.74	52.57	24.57	119.88	-	3.89	-	-	-8.94	124.93	-
	04/01/2022	-	-	-	-	-	41.97	51.64	24.13	117.74	-	3.82	-	-	3.38	110.54	-
	01/04/2022	-	-	-	-	-	63.77	78.45	36.67	178.89	-	5.81	-	-	8.41	164.67	-
	30/06/2022	-	-	-	-	-	60.05	73.86	34.52	168.43	-	5.47	-	-	-	-	162.96
<b>UMAX totals</b>		-	-	-	-	-	208.53	256.52	119.89	584.94	-	18.99	-	-	2.85	400.14	162.96
<b>Totals</b>		-	<b>137.80</b>	-	-	<b>40.01</b>	<b>830.13</b>	<b>4,983.83</b>	<b>233.00</b>	<b>6,224.76</b>	-	<b>165.27</b>	-	<b>2,390.63</b>	<b>120.01</b>	<b>706.99</b>	<b>2,841.86</b>
<b>Interest</b>																	
ANZ Cash Investment Account																	
+ANZCMT	30/07/2021	0.22	-	-	-	-	-	-	-	0.22	-	-	-	-	0.22	-	-
	31/08/2021	0.33	-	-	-	-	-	-	-	0.33	-	-	-	-	0.33	-	-
	30/09/2021	0.28	-	-	-	-	-	-	-	0.28	-	-	-	-	0.28	-	-
	29/10/2021	0.04	-	-	-	-	-	-	-	0.04	-	-	-	-	0.04	-	-
<b>+ANZCMT totals</b>		<b>0.87</b>	-	-	-	-	-	-	-	<b>0.87</b>	-	-	-	-	<b>0.87</b>	-	-

## 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>Interest</b>																	
<b>Totals</b>		<b>0.87</b>	-	-	-	-	-	-	-	<b>0.87</b>	-	-	-	-	<b>0.87</b>	-	-
<b>Income transaction totals</b>		<b>0.87</b>	<b>602.73</b>	<b>2,949.07</b>	<b>1,255.41</b>	<b>40.01</b>	<b>830.13</b>	<b>4,983.83</b>	<b>233.00</b>	<b>9,639.63</b>	-	<b>165.27</b>	-	<b>2,390.63</b>	<b>3,019.99</b>	<b>1,221.88</b>	<b>2,841.86</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.

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

## Non-CGT gains/losses

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

## Income transactions - additional information

### Interest

Asset	Tax date	Interest <sup>(a)</sup> \$	Interest exempt from NRWT <sup>(b)</sup> \$	Interest total \$
ANZ Cash Investment Account				
+ANZCMT	30/07/2021	0.22	-	0.22
	31/08/2021	0.33	-	0.33
	30/09/2021	0.28	-	0.28
	29/10/2021	0.04	-	0.04
+ANZCMT totals		<b>0.87</b>	-	<b>0.87</b>
<b>Totals</b>		<b>0.87</b>	-	<b>0.87</b>

## Income transactions - additional information continued

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

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

### Unfranked amounts - Unfranked CFI income component

	Tax date	Total Unfranked \$	Unfranked Non CFI \$	Unfranked CFI \$
<b>CSL</b>	30/09/2021	44.35	-	44.35
	06/04/2022	44.11	-	44.11
<b>CSL totals</b>		<b>88.46</b>	<b>-</b>	<b>88.46</b>
<b>SRV</b>	07/10/2021	66.60	-	66.60
	06/04/2022	74.00	-	74.00
<b>SRV totals</b>		<b>140.60</b>	<b>-</b>	<b>140.60</b>
<b>Totals</b>		<b>229.06</b>	<b>-</b>	<b>229.06</b>

### Listed Investment Companies (LIC) deductions

	Tax date	Total income \$	LIC attributable amount \$	LIC deduction \$
<b>AFI</b>	31/08/2021	118.72	36.34	-
<b>AFI totals</b>		<b>118.72</b>	<b>36.34</b>	<b>-</b>
<b>Totals</b>		<b>118.72</b>	<b>36.34</b>	<b>-</b>

### Trust capital gains <sup>(a)</sup>

Asset	Tax date	Discount method <sup>(b)</sup>			Indexation method <sup>(c)</sup>			Other method <sup>(d)</sup>			Trust capital gains total \$	Taxable foreign capital gains <sup>(i)</sup> \$
		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> \$		
<b>ASIA</b>	30/06/2022	26.22	-	26.22	-	-	-	-	-	-	52.44	-
<b>ASIA totals</b>		<b>26.22</b>	<b>-</b>	<b>26.22</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52.44</b>	<b>-</b>
<b>HACK</b>	30/06/2022	1,223.67	-	1,223.67	-	-	-	-	845.43	-	3,292.77	-
<b>HACK totals</b>		<b>1,223.67</b>	<b>-</b>	<b>1,223.67</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>845.43</b>	<b>-</b>	<b>3,292.77</b>	<b>-</b>
<b>IXI</b>	30/06/2022	7.99	-	7.99	-	-	-	-	-	-	15.98	-
<b>IXI totals</b>		<b>7.99</b>	<b>-</b>	<b>7.99</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15.98</b>	<b>-</b>

## 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>(i)</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>			
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>NDQ</b>	30/06/2022	682.25	-	682.26	-	-	-	-	-	-	-	-	1,364.51	-
<b>NDQ totals</b>		682.25	-	682.26	-	-	-	-	-	-	-	-	1,364.51	-
<b>RFF_RFF</b>	30/03/2022	-	-	-	-	-	-	-	0.54	-	-	-	0.54	-
	29/06/2022	-	-	-	-	-	-	-	1.07	-	-	-	1.07	-
<b>RFF_RFF totals</b>		-	-	-	-	-	-	-	1.61	-	-	-	1.61	-
<b>UMAX</b>	01/10/2021	25.45	-	25.45	-	-	-	-	-	1.67	-	-	52.57	-
	04/01/2022	25.00	-	25.00	-	-	-	-	-	1.64	-	-	51.64	-
	01/04/2022	37.98	-	37.98	-	-	-	-	-	2.49	-	-	78.45	-
	30/06/2022	35.76	-	35.76	-	-	-	-	-	2.34	-	-	73.86	-
<b>UMAX totals</b>		124.19	-	124.19	-	-	-	-	-	8.14	-	-	256.52	-
<b>Totals</b>		<b>2,064.32</b>	-	<b>2,064.33</b>	-	-	-	-	<b>1.61</b>	<b>853.57</b>	-	-	<b>4,983.83</b>	-

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

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

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

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

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

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

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

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

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

## 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>RFF_RFF</b>	29/09/2021	-	-	35.03	-	-	-	35.03
	30/12/2021	-	-	33.45	-	-	-	33.45
	30/03/2022	-	-	28.48	-	-	-	28.48
	29/06/2022	-	-	16.15	-	-	-	16.15
<b>RFF_RFF totals</b>		-	-	<b>113.11</b>	-	-	-	<b>113.11</b>
<b>UMAX</b>	01/10/2021	-	-	24.57	-	-	-	24.57
	04/01/2022	-	-	24.13	-	-	-	24.13
	01/04/2022	-	-	36.67	-	-	-	36.67
	30/06/2022	-	-	34.52	-	-	-	34.52
<b>UMAX totals</b>		-	-	<b>119.89</b>	-	-	-	<b>119.89</b>
<b>Totals</b>		-	-	<b>233.00</b>	-	-	-	<b>233.00</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	
		\$	\$	\$	\$	\$
<b>BETASHARES ASIA TECHNOLOGY TIGERS ETF ASIA</b>	30/06/2022	24.15	-	-	-	24.15
<b>ASIA totals</b>		<b>24.15</b>	-	-	-	<b>24.15</b>
<b>BETASHARES GLOBAL CYBERSECURITY ETF</b>						

## 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 <sup>(c)</sup>	Discount method	Indexation method	Other method	
		\$	\$	\$	\$	\$
<b>HACK</b>	30/06/2022	37.61	-	-	-	37.61
<b>HACK totals</b>		37.61	-	-	-	37.61
ISHARES GLOBAL CONSUMER STAPLES ETF						
<b>IXI</b>	21/12/2021	22.66	-	-	-	22.66
	30/06/2022	20.34	-	-	-	20.34
<b>IXI totals</b>		43.00	-	-	-	43.00
VANECK MORNINGSTAR WIDE MOAT ETF						
<b>MOAT</b>	21/12/2021	15.29	-	-	-	15.29
<b>MOAT totals</b>		15.29	-	-	-	15.29
BETASHARES NASDAQ 100 ETF						
<b>NDQ</b>	30/06/2022	26.23	-	-	-	26.23
<b>NDQ totals</b>		26.23	-	-	-	26.23
BETASHARES S&P 500 YIELD MAXIMISER FUND (MANAGED FUND)						
<b>UMAX</b>	01/10/2021	3.89	-	-	-	3.89
	04/01/2022	3.82	-	-	-	3.82
	01/04/2022	5.81	-	-	-	5.81
	30/06/2022	5.47	-	-	-	5.47
<b>UMAX totals</b>		18.99	-	-	-	18.99
<b>Totals</b>		<b>165.27</b>	-	-	-	<b>165.27</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.



Portfolio ID: 3337305

## Taxation income

01 Jul 2021 to 30 Jun 2022



## 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>ASIA</b>	30/06/2022	-	28.14	24.15	-	52.29		-	-
ASIA totals		-	28.14	24.15	-	52.29		-	-
<b>HACK</b>	30/06/2022	-	79.67	37.61	-	117.28		-	-
HACK totals		-	79.67	37.61	-	117.28		-	-
<b>IXI</b>	21/12/2021	-	125.34	22.66	-	148.00		-	-
	30/06/2022	-	117.43	20.34	-	137.77		-	-
IXI totals		-	242.77	43.00	-	285.77		-	-
<b>MOAT</b>	21/12/2021	-	80.45	15.29	-	95.74		-	-
MOAT totals		-	80.45	15.29	-	95.74		-	-
<b>NDQ</b>	30/06/2022	-	44.29	26.23	-	70.52		-	-
NDQ totals		-	44.29	26.23	-	70.52		-	-
<b>UMAX</b>	01/10/2021	-	38.85	3.89	-	42.74		-	-
	04/01/2022	-	38.15	3.82	-	41.97		-	-
	01/04/2022	-	57.96	5.81	-	63.77		-	-
	30/06/2022	-	54.58	5.47	-	60.05		-	-
UMAX totals		-	189.54	18.99	-	208.53		-	-
<b>Totals</b>		-	<b>664.86</b>	<b>165.27</b>	-	<b>830.13</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.

## Income accrued in previous period

Asset	Tax date	Payment date	Total income \$	Cash \$	DRP \$	Tax withheld \$	Franking credits \$	Foreign income tax offsets \$
ASIA	30/06/2021	16/07/2021	381.79	-1.05	382.84	-	-	-
HACK	30/06/2021	16/07/2021	718.13	-0.81	708.35	-	-	10.59
IXI	30/06/2021	13/07/2021	148.75	46.17	81.23	-	-	21.35
NDQ	30/06/2021	16/07/2021	967.55	-11.42	958.13	-	-	20.84

## Income transactions - additional information continued

### Income accrued in previous period

Asset	Tax date	Payment date	Total income \$	Cash \$	DRP \$	Tax withheld \$	Franking credits \$	Foreign income tax offsets \$
RFF_RFF	29/06/2021	30/07/2021	68.42	-1.02	69.44	-	-	-
UMAX	30/06/2021	16/07/2021	113.98	12.97	101.01	-	-	-
<b>Totals</b>			<b>2,398.62</b>	<b>44.84</b>	<b>2,301.00</b>	-	-	<b>52.78</b>

### NCMI<sup>(a)</sup>

Asset	Tax date	NCMI \$	Excluded NCMI \$	NCMI CGT \$	Excluded NCMI CGT \$
RFF_RFF	29/09/2021	6.41	-	-	-
	30/12/2021	8.67	-	-	-
	30/03/2022	8.69	-	-	-
	29/06/2022	16.21	-	-	-
<b>RFF_RFF totals</b>		<b>39.98</b>	-	-	-
<b>Totals</b>		<b>39.98</b>	-	-	-

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

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	-	464.93	2,949.07	1,255.41	-	-	-	-	3,414.00	-	-	-	-	2,899.11	514.89	-
Trust income	-	137.80	-	-	40.01	830.13	4,983.83	233.00	6,224.76	-	165.27	-	2,390.63	120.01	706.99	2,841.86
Interest	0.87	-	-	-	-	-	-	-	0.87	-	-	-	-	0.87	-	-
<b>Totals</b>	<b>0.87</b>	<b>602.73</b>	<b>2,949.07</b>	<b>1,255.41</b>	<b>40.01</b>	<b>830.13</b>	<b>4,983.83</b>	<b>233.00</b>	<b>9,639.63</b>	<b>-</b>	<b>165.27</b>	<b>-</b>	<b>2,390.63</b>	<b>3,019.99</b>	<b>1,221.88</b>	<b>2,841.86</b>
<b>Totals for all income</b>	<b>0.87</b>	<b>602.73</b>	<b>2,949.07</b>	<b>1,255.41</b>	<b>40.01</b>	<b>830.13</b>	<b>4,983.83</b>	<b>233.00</b>	<b>9,639.63</b>	<b>-</b>	<b>165.27</b>	<b>-</b>	<b>2,390.63</b>	<b>3,019.99</b>	<b>1,221.88</b>	<b>2,841.86</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.

# Important notices

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## General notices

### General Notice in regard to ANZ Share Investing Tax Tools (Standard)

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

The reports generated by Tax Tools (Standard) contain the results of specific financial calculations relating to your portfolio of shares held by either CMC Markets as the sponsoring broker, or ANZ Margin Services as the sponsoring broker if you are using an ANZ Share Investment Loan ("ASIL"), as the case may be ("Portfolio"). They may be used by you and/or your professional tax adviser, together with your own training, expertise, experience and judgment (and that of your professional tax adviser), and other information you consider relevant in the course of you forming opinions or making decisions; and in the course of your professional tax adviser making recommendations in relation to taxation, Financial Products and/or related matters.

The reports generated by Tax Tools (Standard) and have been prepared by Praemium. The reports are not advice, professional or otherwise, in relation to taxation, Financial Products or any other matter. They do not take into account your particular objectives, financial situation or needs. It is up to you to determine whether or not Tax Tools (Standard) is appropriate for your use. It is not to be used as a substitution for obtaining professional tax advice - we recommend you obtain professional tax advice before you use Tax Tools (Standard) to complete your tax return.

Neither ANZ nor CMC Markets give any representation or warranty as to the accuracy, reliability or completeness of information contained in the reports. Except to the extent any liability cannot be excluded under law, none of ANZ, CMC Markets, nor any of their directors, employees, contractors or agents accept any liability for any error or omission in the reports or for any loss or damage suffered or incurred, directly or indirectly, by the user or any other person as a result of or in connection with the report.

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

## Taxation

### Actual Cost Details Not Supplied

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

### CGT for Exchange Traded Options (ETOs)

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

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

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

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.

### Income Declared but not Paid Report

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

## Important notices continued

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### Taxation

#### Indexed cost base with tax deferred distributions

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

#### Instalment Warrants and Instalment Receipts

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

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

#### 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.

#### Stapled Securities

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

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

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

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

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

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

#### Taxation of Financial Arrangements (TOFA)

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

Click this link <https://trading.anzshareinvesting.com.au/Manage/TaxTools#/FAQ> for more help