

Tax Statement

For the year ended 30 June 2023

	Distributions you received	Tax Offsets	Taxable Income
Gross Distribution Income			
Franked	8,264.32	3,930.59	12,194.91
Unfranked	575.26		575.26
Unfranked CFI	270.53		270.53
Interest	5,496.56		5,496.56
Other Income	1,228.16		1,228.16
Other income - NCMI	9.47		9.47
			19,774.89
Gross Rental Income			
	-		-
Net Capital Gains			
Discounted CG TARP	79.81	-	79.81
Discounted CG NTARP	12,099.15	-	12,099.15
CGT Concession Amount	6,089.48	-	-
CG - other TARP	0.44	-	0.44
CG - other NTARP	274.11	-	274.11
			12,453.51
Gross Foreign Income			
Interest income	-	-	-
Other assessable foreign income	2,182.20	396.23	2,578.43
			2,578.52
Non-assessable Amounts			
Non-taxable	-		
Tax Free Trust	(0.02)		
Tax deferred/Cost base adjustment	(9,079.38)		
Total Distributions	27,490.09		
Less:			
TFN amounts withheld	-		
Non-resident withholding - excluding CG	-		
Non-resident withholding - CG	-		
Other withholding tax	-		
Deductible expenses	1,865.38		
Net Distributions	25,624.71		
Net Capital Gains from Sales	3,554.08		
Total Capital Gain	16,007.59		

Detailed Tax Statement

For the year ended 30 June 2023

Dividends

	Tax Date	Amount Received	Franked	Unfranked	Unfranked CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits
Domestic Shares												
Amcor Limited - Dividends (AMC)												
	28/09/2022	112.19	-	-	-	-	112.19	-	-	-	-	-
	13/12/2022	126.36	-	-	-	-	126.36	-	-	-	-	-
	21/03/2023	112.45	-	-	-	-	112.45	-	-	-	-	-
	20/06/2023	119.80	-	-	-	-	119.80	-	-	-	-	-
		470.80	-	-	-	-	470.80	-	-	-	-	-
ANZ Bank Cap Note 3-Bbsw+4.70% Perp (ANZPG)												
	20/09/2022	172.98	172.98	-	-	74.13	-	-	-	-	-	-
	20/12/2022	198.26	198.26	-	-	84.97	-	-	-	-	-	-
		371.24	371.24	-	-	159.10	-	-	-	-	-	-
Aristocrat Leisure - Dividends (ALL)												
	01/07/2022	68.38	68.38	-	-	29.31	-	-	-	-	-	-
	16/12/2022	68.38	68.38	-	-	29.31	-	-	-	-	-	-
		136.76	136.76	-	-	58.62	-	-	-	-	-	-
Australia And New Zealand Banking Group Cap Note 3 (AN3PG)												
	20/03/2023	204.72	204.72	-	-	87.74	-	-	-	-	-	-
	20/06/2023	222.02	222.02	-	-	95.15	-	-	-	-	-	-
		426.74	426.74	-	-	182.89	-	-	-	-	-	-
CBA PERLS XIV Capital Notes 17/06/2032 (CBAPK)												
	15/09/2022	117.92	117.92	-	-	50.54	-	-	-	-	-	-
	15/12/2022	144.08	144.08	-	-	61.75	-	-	-	-	-	-
	15/03/2023	153.20	153.20	-	-	65.66	-	-	-	-	-	-
	15/06/2023	169.61	169.61	-	-	72.69	-	-	-	-	-	-
		584.81	584.81	-	-	250.64	-	-	-	-	-	-
Cleanaway Ordinary Fully Paid (CWY)												
	07/10/2022	85.80	-	85.80	-	-	-	-	-	-	-	-
	06/04/2023	85.80	-	85.80	-	-	-	-	-	-	-	-
		171.60	-	171.60	-	-	-	-	-	-	-	-
Commonwealth Bank Of Australia. Cap Note 3-Bbsw+2.75% PERP Non-cum Red T-10-26 (CBAPJ)												
	15/09/2022	31.44	31.44	-	-	13.47	-	-	-	-	-	-
	15/12/2022	38.42	38.42	-	-	16.47	-	-	-	-	-	-

Detailed Tax Statement

For the year ended 30 June 2023

Dividends

	Tax Date	Amount Received	Franked	Unfranked	Unfranked CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits
	15/03/2023	40.85	40.85	-	-	17.51	-	-	-	-	-	-
	15/06/2023	45.23	45.23	-	-	19.38	-	-	-	-	-	-
		155.94	155.94	-	-	66.83	-	-	-	-	-	-
Commonwealth Bank Of Australia. Cap Note 3-Bbsw+3.00% PERP Non-cum Red T-04-27 (CBAPI)												
	15/09/2022	124.53	124.53	-	-	53.37	-	-	-	-	-	-
	15/12/2022	150.62	150.62	-	-	64.55	-	-	-	-	-	-
	15/03/2023	159.66	159.66	-	-	68.43	-	-	-	-	-	-
	15/06/2023	176.22	176.22	-	-	75.52	-	-	-	-	-	-
		611.03	611.03	-	-	261.87	-	-	-	-	-	-
CSL Limited - Dividends (CSL)												
	05/10/2022	50.99	5.10	-	-	2.19	45.89	-	-	-	-	-
	05/04/2023	47.02	-	-	-	-	47.02	-	-	-	-	-
		98.01	5.10	-	-	2.19	92.91	-	-	-	-	-
Fortescue Metals Grp - Dividends (FMG)												
	29/09/2022	544.50	544.50	-	-	233.36	-	-	-	-	-	-
	29/03/2023	337.50	337.50	-	-	144.64	-	-	-	-	-	-
		882.00	882.00	-	-	378.00	-	-	-	-	-	-
NAB Cap Note 3-BBSW+4.95% Perp Non-cum red (NABPD)												
	07/07/2022	228.50	228.50	-	-	97.93	-	-	-	-	-	-
		228.50	228.50	-	-	97.93	-	-	-	-	-	-
National Australia Bank Limited Capital Notes 6 (NABPI)												
	19/09/2022	180.30	180.30	-	-	77.27	-	-	-	-	-	-
	19/12/2022	261.40	261.40	-	-	112.03	-	-	-	-	-	-
	17/03/2023	267.98	267.98	-	-	114.85	-	-	-	-	-	-
	19/06/2023	308.08	308.08	-	-	132.03	-	-	-	-	-	-
		1,017.76	1,017.76	-	-	436.18	-	-	-	-	-	-
Netwealth Ordinary Fully Paid (NWL)												
	29/09/2022	68.00	68.00	-	-	29.14	-	-	-	-	-	-
	24/03/2023	74.80	74.80	-	-	32.06	-	-	-	-	-	-
		142.80	142.80	-	-	61.20	-	-	-	-	-	-
Orora Limited (ORA)												
	10/10/2022	176.80	-	176.80	-	-	-	-	-	-	-	-
	12/04/2023	176.80	-	176.80	-	-	-	-	-	-	-	-

Detailed Tax Statement

For the year ended 30 June 2023

Dividends

	Tax Date	Amount Received	Franked	Unfranked	Unfranked CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits
		353.60	-	353.60	-	-	-	-	-	-	-	-
RIO Tinto Limited - Dividends (RIO)												
	22/09/2022	383.70	383.70	-	-	164.44	-	-	-	-	-	-
	20/04/2023	326.49	326.49	-	-	139.92	-	-	-	-	-	-
		710.19	710.19	-	-	304.36	-	-	-	-	-	-
Service Stream - Dividends (SSM)												
	05/10/2022	44.09	44.09	-	-	18.90	-	-	-	-	-	-
	06/04/2023	22.05	22.05	-	-	9.45	-	-	-	-	-	-
		66.14	66.14	-	-	28.35	-	-	-	-	-	-
Seven Group Holdings Dividends (SVW)												
	28/10/2022	179.63	179.63	-	-	76.98	-	-	-	-	-	-
	05/05/2023	179.63	179.63	-	-	76.98	-	-	-	-	-	-
		359.26	359.26	-	-	153.96	-	-	-	-	-	-
Westpac Banking Corporation Cap Note 3 (WBCPJ)												
	23/09/2022	99.76	99.76	-	-	42.75	-	-	-	-	-	-
	22/12/2022	121.04	121.04	-	-	51.87	-	-	-	-	-	-
	22/03/2023	125.72	125.72	-	-	53.88	-	-	-	-	-	-
	22/06/2023	137.72	137.72	-	-	59.02	-	-	-	-	-	-
		484.24	484.24	-	-	207.52	-	-	-	-	-	-
		7,271.42	6,182.51	525.20	-	2,649.64	563.71	-	-	-	-	-
TOTALS		7,271.42	6,182.51	525.20	-	2,649.64	563.71	-	-	-	-	-

Detailed Tax Statement

For the year ended 30 June 2023

Distributions

Tax Date	Amount Received	Australian Income				Capital Gains				Foreign		Non-Assessable			With'g Tax	
		Interest	Unfranked (incl. CFI)	Franked	Franking Credits	Other Taxable	Discounted	Indexed	Other	Concession	CG Credits	Income	Tax Credits	Tax Free		Tax Def'd / Cost base
Foreign Assets																
Fidelity Asia - Distribution (FID0010AU)																
30/06/2023	297.74	0.56	0.06	-	-	-	-	-	-	-	-	297.12	47.29	-	-	-
	297.74	0.56	0.06	-	-	-	-	-	-	-	-	297.12	47.29	-	-	-
	297.74	0.56	0.06	-	-	-	-	-	-	-	-	297.12	47.29	-	-	-

Non-Public & Non-PST Trusts

Fidelity Australian Equities (FID0008AU)																
30/09/2022	51.79	0.79	7.00	43.32	23.33	0.02	0.06	-	-	0.06	-	0.59	0.13	-	(0.05)	-
30/12/2022	326.00	5.00	44.09	272.65	146.84	0.12	0.37	-	-	0.37	-	3.74	0.84	-	(0.34)	-
31/03/2023	11.90	0.18	1.61	9.95	5.36	0.01	0.01	-	-	0.01	-	0.14	0.03	-	(0.01)	-
30/06/2023	318.36	4.88	43.06	266.24	143.40	0.13	0.36	-	-	0.36	-	3.66	0.82	-	(0.33)	-
	708.05	10.85	95.76	592.16	318.93	0.28	0.80	-	-	0.80	-	8.13	1.82	-	(0.73)	-
Zurich Invests Aust Prop Sec - Distribution (ZUR0064AU)																
30/09/2022	76.99	13.02	0.82	8.15	5.88	36.59	-	-	-	-	-	1.77	0.13	-	16.64	-
30/12/2022	96.59	16.33	1.03	10.23	7.37	45.90	-	-	-	-	-	2.22	0.16	-	20.88	-
31/03/2023	105.35	17.81	1.12	11.15	8.04	50.08	-	-	-	-	-	2.42	0.18	-	22.77	-
30/06/2023	96.18	16.26	1.02	10.18	7.34	45.72	-	-	-	-	-	2.21	0.16	-	20.79	-
	375.11	63.42	3.99	39.71	28.63	178.29	-	-	-	-	-	8.62	0.63	-	81.08	-
	1,083.16	74.27	99.75	631.87	347.56	178.57	0.80	-	-	0.80	-	16.75	2.45	-	80.35	-

Other Assets

Janus Henderson Global Natural Resources Fund (ETL0331AU)																
30/06/2023	596.58	5.42	6.14	26.25	17.86	-	106.07	-	100.08	106.07	-	127.28	39.93	(0.02)	119.29	-
	596.58	5.42	6.14	26.25	17.86	-	106.07	-	100.08	106.07	-	127.28	39.93	(0.02)	119.29	-
	596.58	5.42	6.14	26.25	17.86	-	106.07	-	100.08	106.07	-	127.28	39.93	(0.02)	119.29	-

Overseas Managed Investments

Magellan Global - Distribution (MGE0001AU)																
30/12/2022	397.75	0.15	-	-	-	-	1,555.73	-	-	1,555.72	-	21.06	18.72	-	(2,734.91)	-
30/06/2023	398.53	0.15	-	-	-	-	1,558.78	-	-	1,558.77	-	21.10	18.76	-	(2,740.27)	-
	796.28	0.30	-	-	-	-	3,114.51	-	-	3,114.49	-	42.16	37.48	-	(5,475.18)	-

Detailed Tax Statement

For the year ended 30 June 2023

Distributions

Tax Date	Amount Received	Australian Income				Capital Gains				Foreign		Non-Assessable			With'g Tax		
		Interest	Unfranked (incl. CFI)	Franked	Franking Credits	Other Taxable	Discounted	Indexed	Other	Concession	CG Credits	Income	Tax Credits	Tax Free		Tax Def'd / Cost base	Tax Exempt adj.
Magellan Global Fund (Closed Class Units) (MGF)																	
03/01/2023	1,098.00	0.04	-	-	-	-	1,094.61	-	-	1,094.61	-	6.74	1.73	-	(1,098.00)	-	-
	1,098.00	0.04	-	-	-	-	1,094.61	-	-	1,094.61	-	6.74	1.73	-	(1,098.00)	-	-
T. Rowe Price Global Equity - Distribution (ETL0071AU)																	
30/06/2023	55.75	-	3.72	-	-	-	-	-	-	-	-	52.03	15.92	-	-	-	-
	55.75	-	3.72	-	-	-	-	-	-	-	-	52.03	15.92	-	-	-	-
Walter Scott Global Equity - Distribution (MAQ0410AU)																	
30/06/2023	2,743.32	9.52	-	-	-	0.72	1,223.21	-	-	1,223.20	-	286.67	48.01	-	-	-	-
	2,743.32	9.52	-	-	-	0.72	1,223.21	-	-	1,223.20	-	286.67	48.01	-	-	-	-
	4,693.35	9.86	3.72	-	-	0.72	5,432.33	-	-	5,432.30	-	387.60	103.14	-	(6,573.18)	-	-

Unit Trusts

AB Managed Volatility Equities Fund (ACM0006au)																	
30/12/2022	18.25	0.85	1.27	15.61	9.99	0.42	0.05	-	-	0.05	-	-	0.01	-	-	-	-
30/06/2023	246.16	11.47	17.05	210.72	134.72	5.64	0.65	-	-	0.65	-	-	0.08	(0.02)	-	-	-
	264.41	12.32	18.32	226.33	144.71	6.06	0.70	-	-	0.70	-	-	0.09	(0.02)	-	-	-
Ausbil Active Sustainable Equity Fund (AAP3940AU)																	
30/12/2022	197.85	6.81	29.95	145.81	97.59	5.89	-	-	-	-	-	2.71	0.32	-	6.68	-	-
30/06/2023	118.81	4.09	17.99	87.55	58.60	3.54	-	-	-	-	-	1.63	0.19	-	4.01	-	-
	316.66	10.90	47.94	233.36	156.19	9.43	-	-	-	-	-	4.34	0.51	-	10.69	-	-
Ausbil Australian Active Equity - Distribution (AAP0103AU)																	
30/12/2022	326.53	0.75	20.60	90.60	52.92	0.15	106.83	-	0.05	106.83	-	0.69	0.11	-	0.03	-	-
30/06/2023	1,599.62	3.68	100.92	443.84	259.27	0.71	523.35	-	0.25	523.35	-	3.36	0.55	(0.01)	0.17	-	-
	1,926.15	4.43	121.52	534.44	312.19	0.86	630.18	-	0.30	630.18	-	4.05	0.66	(0.01)	0.20	-	-
Eley Griffiths Group Emerging Companies Fund (PIM5346AU)																	
30/06/2023	19.52	1.29	1.93	10.10	30.85	1.37	0.01	-	0.28	0.01	-	2.05	2.62	0.02	2.46	-	-
	19.52	1.29	1.93	10.10	30.85	1.37	0.01	-	0.28	0.01	-	2.05	2.62	0.02	2.46	-	-
Impax Sustainable Leaders Fund (ETL8171AU)																	
30/06/2023	476.81	1.50	-	-	-	0.39	217.66	-	-	217.67	-	39.59	29.96	-	-	-	-
	476.81	1.50	-	-	-	0.39	217.66	-	-	217.67	-	39.59	29.96	-	-	-	-

Detailed Tax Statement

For the year ended 30 June 2023

Distributions

Tax Date	Amount Received	Australian Income				Capital Gains				Foreign		Non-Assessable			With'g Tax		
		Interest	Unfranked (incl. CFI)	Franked	Franking Credits	Other Taxable	Discounted	Indexed	Other	Concession	CG Credits	Income	Tax Credits	Tax Free		Tax Def'd / Cost base Exempt adj.	
Magellan Infrastructure Fund (Unhedged) (MGE0006AU)																	
30/12/2022	338.80	3.16	-	0.28	0.44	2.74	801.60	-	86.22	801.60	-	196.04	34.35	-	(1,552.84)	-	-
30/06/2023	344.50	3.22	-	0.29	0.45	2.78	815.08	-	87.67	815.08	-	199.34	34.93	-	(1,578.96)	-	-
	683.30	6.38	-	0.57	0.89	5.52	1,616.68	-	173.89	1,616.68	-	395.38	69.28	-	(3,131.80)	-	-
MCP Master Income Trust (MXT)																	
29/07/2022	163.13	124.92	-	-	-	38.21	-	-	-	-	-	-	-	-	-	-	-
31/08/2022	208.13	159.37	-	-	-	48.76	-	-	-	-	-	-	-	-	-	-	-
03/10/2022	196.88	150.76	-	-	-	46.12	-	-	-	-	-	-	-	-	-	-	-
31/10/2022	236.25	180.91	-	-	-	55.34	-	-	-	-	-	-	-	-	-	-	-
30/11/2022	240.00	183.78	-	-	-	56.22	-	-	-	-	-	-	-	-	-	-	-
30/12/2022	253.13	193.83	-	-	-	59.30	-	-	-	-	-	-	-	-	-	-	-
31/01/2023	270.00	206.75	-	-	-	63.25	-	-	-	-	-	-	-	-	-	-	-
28/02/2023	241.88	185.22	-	-	-	56.66	-	-	-	-	-	-	-	-	-	-	-
31/03/2023	270.00	206.75	-	-	-	63.25	-	-	-	-	-	-	-	-	-	-	-
28/04/2023	262.50	201.01	-	-	-	61.49	-	-	-	-	-	-	-	-	-	-	-
31/05/2023	279.38	213.93	-	-	-	65.45	-	-	-	-	-	-	-	-	-	-	-
30/06/2023	281.25	215.37	-	-	-	65.88	-	-	-	-	-	-	-	-	-	-	-
	2,902.53	2,222.60	-	-	-	679.93	-	-	-	-	-	-	-	-	-	-	-
MFS Concentrated Global Equity Trust (ETL0172AU)																	
30/06/2023	1,596.64	0.11	-	-	-	-	678.63	-	-	678.62	-	239.28	57.49	-	-	-	-
	1,596.64	0.11	-	-	-	-	678.63	-	-	678.62	-	239.28	57.49	-	-	-	-
Nanuk New World Fund (SLT2171AU)																	
30/06/2023	59.60	0.51	-	-	-	-	-	-	-	-	-	59.09	36.00	-	-	-	-
	59.60	0.51	-	-	-	-	-	-	-	-	-	59.09	36.00	-	-	-	-
Pengana Australian Equities Fund (PCL0005AU)																	
30/12/2022	287.65	10.30	4.24	97.42	66.72	5.39	79.72	-	-	79.72	-	10.86	1.84	-	-	-	-
30/06/2023	744.55	26.67	10.97	252.16	172.71	13.94	206.34	-	-	206.35	-	28.12	4.77	-	-	-	-
	1,032.20	36.97	15.21	349.58	239.43	19.33	286.06	-	-	286.07	-	38.98	6.61	-	-	-	-
Transurban Group Stapled - Dividends (TCL)																	
23/08/2022	28.26	5.92	-	1.02	0.43	6.57	0.04	-	-	0.04	-	-	-	-	14.67	-	-

Detailed Tax Statement

For the year ended 30 June 2023

Distributions

Tax Date	Amount Received	Australian Income					Capital Gains					Foreign		Non-Assessable			With'g Tax
		Interest	Unfranked (incl. CFI)	Franked	Franking Credits	Other Taxable	Discounted	Indexed	Other	Concession	CG Credits	Income	Tax Credits	Tax Free	Tax Def'd / Cost base	Tax Exempt	
29/12/2022	374.45	78.45	-	13.45	5.76	87.02	0.52	-	-	0.52	-	-	-	-	194.49	-	-
29/06/2023	430.97	90.30	-	15.48	6.64	100.16	0.59	-	-	0.59	-	-	-	-	223.85	-	-
	833.68	174.67	-	29.95	12.83	193.75	1.15	-	-	1.15	-	-	-	-	433.01	-	-
Vanguard Aust Property Securities Index - Distribution (VAN0004AU)																	
30/09/2022	111.82	6.54	1.26	8.26	3.87	29.74	34.41	-	-	34.42	-	1.47	0.06	-	(4.28)	-	-
30/12/2022	131.34	7.68	1.48	9.70	4.55	34.93	40.43	-	-	40.43	-	1.72	0.07	-	(5.03)	-	-
31/03/2023	124.22	7.26	1.40	9.18	4.30	33.04	38.23	-	-	38.24	-	1.63	0.07	-	(4.76)	-	-
30/06/2023	165.36	9.67	1.86	12.22	5.72	43.99	50.90	-	-	50.88	-	2.16	0.09	0.01	(6.33)	-	-
	532.74	31.15	6.00	39.36	18.44	141.70	163.97	-	-	163.97	-	6.98	0.29	0.01	(20.40)	-	-
	10,644.24	2,502.83	210.92	1,423.69	915.53	1,058.34	3,595.04	-	174.47	3,595.05	-	789.74	203.51	-	(2,705.84)	-	-
TOTALS	17,315.07	2,592.94	320.59	2,081.81	1,280.95	1,237.63	9,134.24	-	274.55	9,134.22	-	1,618.49	396.32	(0.02)	(9,079.38)	-	-

Detailed Tax Statement

For the year ended 30 June 2023

Interest

	Tax Date	Amount Received	Interest	Foreign Income	Foreign Tax Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax
--	-----------------	------------------------	-----------------	-----------------------	----------------------------	-----------------------------	-----------------------------

Cash

Interest Received

	01/07/2022	0.02	0.02	-	-	-	-
	29/07/2022	13.16	13.16	-	-	-	-
	31/07/2022	7.94	7.94	-	-	-	-
	31/07/2022	18.48	18.48	-	-	-	-
	01/08/2022	0.02	0.02	-	-	-	-
	31/08/2022	30.60	30.60	-	-	-	-
	31/08/2022	18.17	18.17	-	-	-	-
	31/08/2022	23.10	23.10	-	-	-	-
	01/09/2022	0.02	0.02	-	-	-	-
	30/09/2022	39.73	39.73	-	-	-	-
	30/09/2022	27.04	27.04	-	-	-	-
	30/09/2022	26.65	26.65	-	-	-	-
	01/10/2022	0.02	0.02	-	-	-	-
	31/10/2022	55.56	55.56	-	-	-	-
	31/10/2022	42.52	42.52	-	-	-	-
	31/10/2022	33.15	33.15	-	-	-	-
	01/11/2022	0.02	0.02	-	-	-	-
	30/11/2022	59.82	59.82	-	-	-	-
	30/11/2022	47.58	47.58	-	-	-	-
	30/11/2022	36.44	36.44	-	-	-	-
	01/12/2022	0.03	0.03	-	-	-	-
	30/12/2022	69.22	69.22	-	-	-	-
	31/12/2022	54.28	54.28	-	-	-	-
	31/12/2022	39.96	39.96	-	-	-	-
	01/01/2023	0.05	0.05	-	-	-	-
	06/01/2023	0.01	0.01	-	-	-	-
	31/01/2023	76.63	76.63	-	-	-	-
	31/01/2023	58.96	58.96	-	-	-	-
	31/01/2023	40.06	40.06	-	-	-	-
	28/02/2023	66.48	66.48	-	-	-	-
	28/02/2023	50.48	50.48	-	-	-	-
	28/02/2023	36.92	36.92	-	-	-	-
	31/03/2023	84.53	84.53	-	-	-	-

Detailed Tax Statement

For the year ended 30 June 2023

Interest

	Tax Date	Amount Received	Interest	Foreign Income	Foreign Tax Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax
	31/03/2023	71.30	71.30	-	-	-	-
	31/03/2023	43.61	43.61	-	-	-	-
	28/04/2023	81.91	81.91	-	-	-	-
	30/04/2023	63.09	63.09	-	-	-	-
	30/04/2023	42.32	42.32	-	-	-	-
	18/05/2023	4.35	4.35	-	-	-	-
	31/05/2023	115.75	115.75	-	-	-	-
	31/05/2023	52.93	52.93	-	-	-	-
	31/05/2023	47.85	47.85	-	-	-	-
	30/06/2023	124.60	124.60	-	-	-	-
	30/06/2023	42.57	42.57	-	-	-	-
	30/06/2023	49.66	49.66	-	-	-	-
		1,797.59	1,797.59	-	-	-	-
		1,797.59	1,797.59	-	-	-	-
Fixed Interest Securities							
Interest - Judo Bank Term Deposit							
	10/01/2023	1,100.00	1,100.00	-	-	-	-
	10/01/2023	6.03	6.03	-	-	-	-
		1,106.03	1,106.03	-	-	-	-
		1,106.03	1,106.03	-	-	-	-
TOTALS		2,903.62	2,903.62	-	-	-	-

Detailed Tax Statement

For the year ended 30 June 2023

Tax Deductible Expenses

Account	Amount Paid
Accountancy Fees	319.00
ASIC Annual Return Fee	59.00
ATO Annual Return Fee - Supervisory levy	259.00
Audit Fees	275.00
Investment Administration Fee	953.38
TOTALS	1,865.38

Trust Distribution Breakdown

For the year ended 30 June 2023

TRANSURBAN GROUP STAPLED - DIVIDENDS (TCL)	Cash Distribution \$	Tax Paid/Offset \$	Taxable Amount \$
Australian Income			
Dividends - Franked	29.95	12.83	42.78
Dividends - Unfranked	-	-	-
Dividends - Unfranked CFI	-	-	-
Interest	174.67		174.67
Other income	184.28		184.28
Other income - NCMI	9.47		9.47
	398.37	12.83	411.20
Capital Gains			
Discounted CG TARP	1.15	-	1.15
Discounted CG NTARP	-	-	-
CGT Concession Amount	1.15		
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
Distributed capital gains	2.30	-	
Net capital gain			1.15
Additional CG Information			
CG - discount method	2.30		
CG - other method	-		
	2.30		
Foreign Income			
Interest income	-	-	-
Other assessable foreign income	-	-	-
Assessable foreign income	-	-	-
Non-Assessable Amounts			
Tax-exempted amounts	-		
Tax free trust amounts	-		
Tax deferred/Cost base adj	433.01		
	433.01		
Less Other Amounts Deducted			
TFN amounts withheld	-		
Non-resident w/tax - excl CG	-		
Non-resident w/tax - CG	-		
Net cash distribution	833.68		

Trust Distribution Breakdown

For the year ended 30 June 2023

AUSBIL AUSTRALIAN ACTIVE EQUITY - DISTRIBUTION	Cash Distribution \$	Tax Paid/Offset \$	Taxable Amount \$
Australian Income			
Dividends - Franked	534.44	312.19	846.63
Dividends - Unfranked	6.84		6.84
Dividends - Unfranked CFI	114.68		114.68
Interest	4.43		4.43
Other income	0.86		0.86
	661.25	312.19	973.44
Capital Gains			
Discounted CG TARP	4.36	-	4.36
Discounted CG NTARP	625.82	-	625.82
CGT Concession Amount	630.18		
CG - other TARP	0.16	-	0.16
CG - other NTARP	0.14	-	0.14
Distributed capital gains	1,260.66	-	
Net capital gain			630.48
Additional CG Information			
CG - discount method	1,260.36		
CG - other method	0.30		
	1,260.66		
Foreign Income			
Interest income	-	-	-
Other assessable foreign income	4.05	0.66	4.71
Assessable foreign income	4.05	0.66	4.71
Non-Assessable Amounts			
Tax-exempted amounts	-		
Tax free trust amounts	(0.01)		
Tax deferred/Cost base adj	0.20		
	0.19		
Less Other Amounts Deducted			
TFN amounts withheld	-		
Non-resident w/tax - excl CG	-		
Non-resident w/tax - CG	-		
Net cash distribution	1,926.15		

Trust Distribution Breakdown

For the year ended 30 June 2023

VANGUARD AUST PROPERTY SECURITIES INDEX -	Cash Distribution \$	Tax Paid/Offset \$	Taxable Amount \$
Australian Income			
Dividends - Franked	39.36	18.44	57.80
Dividends - Unfranked	6.00		6.00
Dividends - Unfranked CFI	-		-
Interest	31.15		31.15
Other income	141.70		141.70
	218.21	18.44	236.65
Capital Gains			
Discounted CG TARP	51.99	-	51.99
Discounted CG NTARP	111.98	-	111.98
CGT Concession Amount	163.97		
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
Distributed capital gains	327.94	-	
Net capital gain			163.97
Additional CG Information			
CG - discount method	327.94		
CG - other method	-		
	327.94		
Foreign Income			
Interest income	-	-	-
Other assessable foreign income	6.98	0.29	7.27
Assessable foreign income	6.98	0.29	7.27
Non-Assessable Amounts			
Tax-exempted amounts	-		
Tax free trust amounts	0.01		
Tax deferred/Cost base adj	(20.40)		
	(20.39)		
Less Other Amounts Deducted			
TFN amounts withheld	-		
Non-resident w/tax - excl CG	-		
Non-resident w/tax - CG	-		
Net cash distribution	532.74		

Trust Distribution Breakdown

For the year ended 30 June 2023

MCP MASTER INCOME TRUST (MXT)	Cash Distribution \$	Tax Paid/Offset \$	Taxable Amount \$
Australian Income			
Dividends - Franked	-	-	-
Dividends - Unfranked	-	-	-
Dividends - Unfranked CFI	-	-	-
Interest	2,222.60		2,222.60
Other income	679.93		679.93
	2,902.53	-	2,902.53
Capital Gains			
Discounted CG TARP	-	-	-
Discounted CG NTARP	-	-	-
CGT Concession Amount	-	-	-
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
Distributed capital gains	-	-	-
Net capital gain			-
Additional CG Information			
CG - discount method	-		
CG - other method	-		
	-		
Foreign Income			
Interest income	-	-	-
Other assessable foreign income	-	-	-
Assessable foreign income	-	-	-
Non-Assessable Amounts			
Tax-exempted amounts	-		
Tax free trust amounts	-		
Tax deferred/Cost base adj	-		
	-		
Less Other Amounts Deducted			
TFN amounts withheld	-		
Non-resident w/tax - excl CG	-		
Non-resident w/tax - CG	-		
Net cash distribution	2,902.53		

Trust Distribution Breakdown

For the year ended 30 June 2023

FIDELITY AUSTRALIAN EQUITIES (FID0008AU)	Cash Distribution \$	Tax Paid/Offset \$	Taxable Amount \$
Australian Income			
Dividends - Franked	592.16	318.93	911.09
Dividends - Unfranked	10.31		10.31
Dividends - Unfranked CFI	85.45		85.45
Interest	10.85		10.85
Other income	0.28		0.28
	699.05	318.93	1,017.98
Capital Gains			
Discounted CG TARP	-	-	-
Discounted CG NTARP	0.80	-	0.80
CGT Concession Amount	0.80		
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
Distributed capital gains	1.60	-	
Net capital gain			0.80
Additional CG Information			
CG - discount method	1.60		
CG - other method	-		
	1.60		
Foreign Income			
Interest income	-	-	-
Other assessable foreign income	8.13	1.82	9.95
Assessable foreign income	8.13	1.82	9.95
Non-Assessable Amounts			
Tax-exempted amounts	-		
Tax free trust amounts	-		
Tax deferred/Cost base adj	(0.73)		
	(0.73)		
Less Other Amounts Deducted			
TFN amounts withheld	-		
Non-resident w/tax - excl CG	-		
Non-resident w/tax - CG	-		
Net cash distribution	708.05		

Trust Distribution Breakdown

For the year ended 30 June 2023

ZURICH INVESTS AUST PROP SEC - DISTRIBUTION	Cash Distribution \$	Tax Paid/Offset \$	Taxable Amount \$
Australian Income			
Dividends - Franked	39.71	28.63	68.34
Dividends - Unfranked	3.99		3.99
Dividends - Unfranked CFI	-		-
Interest	63.42		63.42
Other income	178.29		178.29
	285.41	28.63	314.04
Capital Gains			
Discounted CG TARP	-	-	-
Discounted CG NTARP	-	-	-
CGT Concession Amount	-		
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
Distributed capital gains	-	-	
Net capital gain			-
Additional CG Information			
CG - discount method	-		
CG - other method	-		
	-		
Foreign Income			
Interest income	-	-	-
Other assessable foreign income	8.62	0.63	9.25
Assessable foreign income	8.62	0.63	9.25
Non-Assessable Amounts			
Tax-exempted amounts	-		
Tax free trust amounts	-		
Tax deferred/Cost base adj	81.08		
	81.08		
Less Other Amounts Deducted			
TFN amounts withheld	-		
Non-resident w/tax - excl CG	-		
Non-resident w/tax - CG	-		
Net cash distribution	375.11		

Trust Distribution Breakdown

For the year ended 30 June 2023

PENGANA AUSTRALIAN EQUITIES FUND (PCL0005AU)	Cash Distribution \$	Tax Paid/Offset \$	Taxable Amount \$
Australian Income			
Dividends - Franked	349.58	239.43	589.01
Dividends - Unfranked	0.75		0.75
Dividends - Unfranked CFI	14.46		14.46
Interest	36.97		36.97
Other income	19.33		19.33
	421.09	239.43	660.52
Capital Gains			
Discounted CG TARP	1.65	-	1.65
Discounted CG NTARP	284.41	-	284.41
CGT Concession Amount	286.07		
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
Distributed capital gains	572.13	-	
Net capital gain			286.06
Additional CG Information			
CG - discount method	572.12		
CG - other method	-		
	572.12		
Foreign Income			
Interest income	-	-	-
Other assessable foreign income	38.98	6.61	45.59
Assessable foreign income	38.98	6.61	45.59
Non-Assessable Amounts			
Tax-exempted amounts	-		
Tax free trust amounts	-		
Tax deferred/Cost base adj	-		
	-		
Less Other Amounts Deducted			
TFN amounts withheld	-		
Non-resident w/tax - excl CG	-		
Non-resident w/tax - CG	-		
Net cash distribution	1,032.20		

Trust Distribution Breakdown

For the year ended 30 June 2023

MAGELLAN INFRASTRUCTURE FUND (UNHEDGED)	Cash Distribution \$	Tax Paid/Offset \$	Taxable Amount \$
Australian Income			
Dividends - Franked	0.57	0.89	1.46
Dividends - Unfranked	-	-	-
Dividends - Unfranked CFI	-	-	-
Interest	6.38	-	6.38
Other income	5.52	-	5.52
	12.47	0.89	13.36
Capital Gains			
Discounted CG TARP	-	-	-
Discounted CG NTARP	1,616.68	-	1,616.68
CGT Concession Amount	1,616.68	-	-
CG - other TARP	-	-	-
CG - other NTARP	173.89	-	173.89
Distributed capital gains	3,407.25	-	
Net capital gain			1,790.57
Additional CG Information			
CG - discount method	3,233.36	-	-
CG - other method	173.89	-	-
	3,407.25		
Foreign Income			
Interest income	-	-	-
Other assessable foreign income	395.38	69.28	464.66
Assessable foreign income	395.38	69.28	464.66
Non-Assessable Amounts			
Tax-exempted amounts	-	-	-
Tax free trust amounts	-	-	-
Tax deferred/Cost base adj	(3,131.80)	-	-
	(3,131.80)		
Less Other Amounts Deducted			
TFN amounts withheld	-	-	-
Non-resident w/tax - excl CG	-	-	-
Non-resident w/tax - CG	-	-	-
Net cash distribution	683.30		

Trust Distribution Breakdown

For the year ended 30 June 2023

AB MANAGED VOLATILITY EQUITIES FUND	Cash Distribution \$	Tax Paid/Offset \$	Taxable Amount \$
Australian Income			
Dividends - Franked	226.33	144.71	371.04
Dividends - Unfranked	6.61		6.61
Dividends - Unfranked CFI	11.71		11.71
Interest	12.32		12.32
Other income	6.06		6.06
	263.03	144.71	407.74
Capital Gains			
Discounted CG TARP	0.70	-	0.70
Discounted CG NTARP	-	-	-
CGT Concession Amount	0.70		
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
Distributed capital gains	1.40	-	
Net capital gain			0.70
Additional CG Information			
CG - discount method	1.40		
CG - other method	-		
	1.40		
Foreign Income			
Interest income	-	-	-
Other assessable foreign income	-	-	-
Assessable foreign income	-	0.09	0.09
Non-Assessable Amounts			
Tax-exempted amounts	-		
Tax free trust amounts	(0.02)		
Tax deferred/Cost base adj	-		
	(0.02)		
Less Other Amounts Deducted			
TFN amounts withheld	-		
Non-resident w/tax - excl CG	-		
Non-resident w/tax - CG	-		
Net cash distribution	264.41		

Trust Distribution Breakdown

For the year ended 30 June 2023

IMPAX SUSTAINABLE LEADERS FUND (ETL8171AU)	Cash Distribution \$	Tax Paid/Offset \$	Taxable Amount \$
Australian Income			
Dividends - Franked	-	-	-
Dividends - Unfranked	-	-	-
Dividends - Unfranked CFI	-	-	-
Interest	1.50	-	1.50
Other income	0.39	-	0.39
	1.89	-	1.89
Capital Gains			
Discounted CG TARP	-	-	-
Discounted CG NTARP	217.66	-	217.66
CGT Concession Amount	217.67	-	-
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
Distributed capital gains	435.33	-	
Net capital gain			217.66
Additional CG Information			
CG - discount method	435.32	-	-
CG - other method	-	-	-
	435.32		
Foreign Income			
Interest income	-	-	-
Other assessable foreign income	39.59	29.96	69.55
Assessable foreign income	39.59	29.96	69.55
Non-Assessable Amounts			
Tax-exempted amounts	-	-	-
Tax free trust amounts	-	-	-
Tax deferred/Cost base adj	-	-	-
	-		
Less Other Amounts Deducted			
TFN amounts withheld	-	-	-
Non-resident w/tax - excl CG	-	-	-
Non-resident w/tax - CG	-	-	-
Net cash distribution	476.81		

Trust Distribution Breakdown

For the year ended 30 June 2023

AUSBIL ACTIVE SUSTAINABLE EQUITY FUND	Cash Distribution \$	Tax Paid/Offset \$	Taxable Amount \$
Australian Income			
Dividends - Franked	233.36	156.19	389.55
Dividends - Unfranked	9.70		9.70
Dividends - Unfranked CFI	38.24		38.24
Interest	10.90		10.90
Other income	9.43		9.43
	301.63	156.19	457.82
Capital Gains			
Discounted CG TARP	-	-	-
Discounted CG NTARP	-	-	-
CGT Concession Amount	-	-	-
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
Distributed capital gains	-	-	
Net capital gain			-
Additional CG Information			
CG - discount method	-		
CG - other method	-		
	-		
Foreign Income			
Interest income	-	-	-
Other assessable foreign income	4.34	0.51	4.85
Assessable foreign income	4.34	0.51	4.85
Non-Assessable Amounts			
Tax-exempted amounts	-		
Tax free trust amounts	-		
Tax deferred/Cost base adj	10.69		
	10.69		
Less Other Amounts Deducted			
TFN amounts withheld	-		
Non-resident w/tax - excl CG	-		
Non-resident w/tax - CG	-		
Net cash distribution	316.66		

Trust Distribution Breakdown

For the year ended 30 June 2023

ELEY GRIFFITHS GROUP EMERGING COMPANIES FUND	Cash Distribution \$	Tax Paid/Offset \$	Taxable Amount \$
Australian Income			
Dividends - Franked	10.10	30.85	40.95
Dividends - Unfranked	1.93		1.93
Dividends - Unfranked CFI	-		-
Interest	1.29		1.29
Other income	1.37		1.37
	14.69	30.85	45.54
Capital Gains			
Discounted CG TARP	0.01	-	0.01
Discounted CG NTARP	-	-	-
CGT Concession Amount	0.01		
CG - other TARP	0.28	-	0.28
CG - other NTARP	-	-	-
Distributed capital gains	0.30	-	
Net capital gain			0.29
Additional CG Information			
CG - discount method	0.02		
CG - other method	0.28		
	0.30		
Foreign Income			
Interest income	-	-	-
Other assessable foreign income	2.05	2.62	4.67
Assessable foreign income	2.05	2.62	4.67
Non-Assessable Amounts			
Tax-exempted amounts	-		
Tax free trust amounts	0.02		
Tax deferred/Cost base adj	2.46		
	2.48		
Less Other Amounts Deducted			
TFN amounts withheld	-		
Non-resident w/tax - excl CG	-		
Non-resident w/tax - CG	-		
Net cash distribution	19.52		

Trust Distribution Breakdown

For the year ended 30 June 2023

NANUK NEW WORLD FUND (SLT2171AU)	Cash Distribution \$	Tax Paid/Offset \$	Taxable Amount \$
Australian Income			
Dividends - Franked	-	-	-
Dividends - Unfranked	-	-	-
Dividends - Unfranked CFI	-	-	-
Interest	0.51	-	0.51
Other income	-	-	-
	0.51	-	0.51
Capital Gains			
Discounted CG TARP	-	-	-
Discounted CG NTARP	-	-	-
CGT Concession Amount	-	-	-
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
Distributed capital gains	-	-	-
Net capital gain			-
Additional CG Information			
CG - discount method	-	-	-
CG - other method	-	-	-
	-	-	-
Foreign Income			
Interest income	-	-	-
Other assessable foreign income	59.09	36.00	95.09
Assessable foreign income	59.09	36.00	95.09
Non-Assessable Amounts			
Tax-exempted amounts	-	-	-
Tax free trust amounts	-	-	-
Tax deferred/Cost base adj	-	-	-
	-	-	-
Less Other Amounts Deducted			
TFN amounts withheld	-	-	-
Non-resident w/tax - excl CG	-	-	-
Non-resident w/tax - CG	-	-	-
Net cash distribution	59.60		

Trust Distribution Breakdown

For the year ended 30 June 2023

FIDELITY ASIA - DISTRIBUTION (FID0010AU)	Cash Distribution \$	Tax Paid/Offset \$	Taxable Amount \$
Australian Income			
Dividends - Franked	-	-	-
Dividends - Unfranked	0.06	-	0.06
Dividends - Unfranked CFI	-	-	-
Interest	0.56	-	0.56
Other income	-	-	-
	0.62	-	0.62
Capital Gains			
Discounted CG TARP	-	-	-
Discounted CG NTARP	-	-	-
CGT Concession Amount	-	-	-
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
Distributed capital gains	-	-	-
Net capital gain			-
Additional CG Information			
CG - discount method	-	-	-
CG - other method	-	-	-
	-	-	-
Foreign Income			
Interest income	-	-	-
Other assessable foreign income	297.12	47.29	344.41
Assessable foreign income	297.12	47.29	344.41
Non-Assessable Amounts			
Tax-exempted amounts	-	-	-
Tax free trust amounts	-	-	-
Tax deferred/Cost base adj	-	-	-
	-	-	-
Less Other Amounts Deducted			
TFN amounts withheld	-	-	-
Non-resident w/tax - excl CG	-	-	-
Non-resident w/tax - CG	-	-	-
Net cash distribution	297.74		

Trust Distribution Breakdown

For the year ended 30 June 2023

MAGELLAN GLOBAL - DISTRIBUTION (MGE0001AU)	Cash Distribution \$	Tax Paid/Offset \$	Taxable Amount \$
Australian Income			
Dividends - Franked	-	-	-
Dividends - Unfranked	-	-	-
Dividends - Unfranked CFI	-	-	-
Interest	0.30	-	0.30
Other income	-	-	-
	0.30	-	0.30
Capital Gains			
Discounted CG TARP	-	-	-
Discounted CG NTARP	3,114.51	-	3,114.51
CGT Concession Amount	3,114.49	-	-
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
Distributed capital gains	6,229.00	-	
Net capital gain			3,114.51
Additional CG Information			
CG - discount method	6,229.00	-	-
CG - other method	-	-	-
	6,229.00		
Foreign Income			
Interest income	-	-	-
Other assessable foreign income	42.16	37.48	79.64
Assessable foreign income	42.16	37.48	79.64
Non-Assessable Amounts			
Tax-exempted amounts	-	-	-
Tax free trust amounts	-	-	-
Tax deferred/Cost base adj	(5,475.18)	-	-
	(5,475.18)		
Less Other Amounts Deducted			
TFN amounts withheld	-	-	-
Non-resident w/tax - excl CG	-	-	-
Non-resident w/tax - CG	-	-	-
Net cash distribution	796.28		

Trust Distribution Breakdown

For the year ended 30 June 2023

T. ROWE PRICE GLOBAL EQUITY - DISTRIBUTION	Cash Distribution \$	Tax Paid/Offset \$	Taxable Amount \$
Australian Income			
Dividends - Franked	-	-	-
Dividends - Unfranked	3.72	-	3.72
Dividends - Unfranked CFI	-	-	-
Interest	-	-	-
Other income	-	-	-
	3.72	-	3.72
Capital Gains			
Discounted CG TARP	-	-	-
Discounted CG NTARP	-	-	-
CGT Concession Amount	-	-	-
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
Distributed capital gains	-	-	-
Net capital gain			-
Additional CG Information			
CG - discount method	-	-	-
CG - other method	-	-	-
	-	-	-
Foreign Income			
Interest income	-	-	-
Other assessable foreign income	52.03	15.92	67.95
Assessable foreign income	52.03	15.92	67.95
Non-Assessable Amounts			
Tax-exempted amounts	-	-	-
Tax free trust amounts	-	-	-
Tax deferred/Cost base adj	-	-	-
	-	-	-
Less Other Amounts Deducted			
TFN amounts withheld	-	-	-
Non-resident w/tax - excl CG	-	-	-
Non-resident w/tax - CG	-	-	-
Net cash distribution	55.75		

Trust Distribution Breakdown

For the year ended 30 June 2023

WALTER SCOTT GLOBAL EQUITY - DISTRIBUTION	Cash Distribution \$	Tax Paid/Offset \$	Taxable Amount \$
Australian Income			
Dividends - Franked	-	-	-
Dividends - Unfranked	-	-	-
Dividends - Unfranked CFI	-	-	-
Interest	9.52		9.52
Other income	0.72		0.72
	10.24	-	10.24
Capital Gains			
Discounted CG TARP	-	-	-
Discounted CG NTARP	1,223.21	-	1,223.21
CGT Concession Amount	1,223.20		
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
Distributed capital gains	2,446.41	-	
Net capital gain			1,223.21
Additional CG Information			
CG - discount method	2,446.41		
CG - other method	-		
	2,446.41		
Foreign Income			
Interest income	-	-	-
Other assessable foreign income	286.67	48.01	334.68
Assessable foreign income	286.67	48.01	334.68
Non-Assessable Amounts			
Tax-exempted amounts	-		
Tax free trust amounts	-		
Tax deferred/Cost base adj	-		
	-		
Less Other Amounts Deducted			
TFN amounts withheld	-		
Non-resident w/tax - excl CG	-		
Non-resident w/tax - CG	-		
Net cash distribution	2,743.32		

Trust Distribution Breakdown

For the year ended 30 June 2023

MFS CONCENTRATED GLOBAL EQUITY TRUST	Cash Distribution \$	Tax Paid/Offset \$	Taxable Amount \$
Australian Income			
Dividends - Franked	-	-	-
Dividends - Unfranked	-	-	-
Dividends - Unfranked CFI	-	-	-
Interest	0.11	-	0.11
Other income	-	-	-
	0.11	-	0.11
Capital Gains			
Discounted CG TARP	-	-	-
Discounted CG NTARP	678.63	-	678.63
CGT Concession Amount	678.62	-	-
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
Distributed capital gains	1,357.25	-	
Net capital gain			678.63
Additional CG Information			
CG - discount method	1,357.25	-	-
CG - other method	-	-	-
	1,357.25		
Foreign Income			
Interest income	-	-	-
Other assessable foreign income	239.28	57.49	296.77
Assessable foreign income	239.28	57.49	296.77
Non-Assessable Amounts			
Tax-exempted amounts	-	-	-
Tax free trust amounts	-	-	-
Tax deferred/Cost base adj	-	-	-
	-		
Less Other Amounts Deducted			
TFN amounts withheld	-	-	-
Non-resident w/tax - excl CG	-	-	-
Non-resident w/tax - CG	-	-	-
Net cash distribution	1,596.64		

Trust Distribution Breakdown

For the year ended 30 June 2023

JANUS HENDERSON GLOBAL NATURAL RESOURCES	Cash Distribution \$	Tax Paid/Offset \$	Taxable Amount \$
Australian Income			
Dividends - Franked	26.25	17.86	44.11
Dividends - Unfranked	0.15		0.15
Dividends - Unfranked CFI	5.99		5.99
Interest	5.42		5.42
Other income	-		-
	37.81	17.86	55.67
Capital Gains			
Discounted CG TARP	-	-	-
Discounted CG NTARP	106.07	-	106.07
CGT Concession Amount	106.07		
CG - other TARP	-	-	-
CG - other NTARP	100.08	-	100.08
Distributed capital gains	312.22	-	
Net capital gain			206.15
Additional CG Information			
CG - discount method	212.14		
CG - other method	100.08		
	312.22		
Foreign Income			
Interest income	-	-	-
Other assessable foreign income	127.28	39.93	167.21
Assessable foreign income	127.28	39.93	167.21
Non-Assessable Amounts			
Tax-exempted amounts	-		
Tax free trust amounts	(0.02)		
Tax deferred/Cost base adj	119.29		
	119.27		
Less Other Amounts Deducted			
TFN amounts withheld	-		
Non-resident w/tax - excl CG	-		
Non-resident w/tax - CG	-		
Net cash distribution	596.58		