

159058: Michael Cecil Superannuation Fund

Portfolio valuation

As at 30 Jun 2022



Net portfolio value \$4,460.03

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income (a) \$	Est yield (b) %	
Cash											
+DDH	DDH GRAHAM BANK OF QLD CMA	3,880.23	1.00	3,880.23	1.00	3,880.23	87%	-	-	9.70	0.25%
Totals			3,880.23		3,880.23	87%	-	-	9.70	0.25%	
Portfolio totals			3,880.23		3,880.23	87%	-	-	9.70	0.25%	
Income declared but not paid			579.80		579.80	13%					
Net portfolio totals			4,460.03		4,460.03	100%	-	-	9.70	0.22%	

(a) **Estimated income**

This estimation is based on historical returns and should not be regarded as an accurate indication of future earnings.

(b) **Estimated yield percentage**

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

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Tax summary

01 Jul 2021 to 30 Jun 2022

Assessable income

Australian income		
Interest	Interest	184.78
	Interest exempt from NRWT	-
	Total interest	184.78
Dividends	Unfranked	253.14
	Unfranked CFI	1,952.15
	Total unfranked	2,205.29
	Franked	22,437.13
	Franking credits	9,615.92
	Total dividends	34,258.34
Trust income	Franked distributions	497.10
	Franking credits	225.44
	Gross franked distributions	722.54
	Other trust income (a)	563.46
	Total trust income	1,286.00
Other income	Gains on disposal of traditional securities	843.20
	Total other income	843.20
Total Australian income		36,572.32
Foreign income		
Other	Other foreign source income	821.85
	Total other	821.85
Total foreign income		821.85
Net capital gain (b)		12,335.51
Total assessable income		49,729.68

(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

Administration expenses	General expenses	-2,091.00
		-2,091.00
Investment expenses	Advice fees	-1,833.18
	Portfolio management fees	-1,790.00
		-3,623.18
Total deductions		-5,714.18

Tax offsets, credits and NCMI

Franking credits		
Dividends	Franking credits	9,615.92
	Less franking credits denied	-
		9,615.92
Trust income	Franking credits	225.44
	Less franking credits denied	-
		225.44
Total franking credits		9,841.36
Foreign tax (a)		
Trust income	Other	0.32
		0.32
Total foreign tax		0.32
NCMI (b)		
NPP - Non-concessional MIT income		51.16
NPP - Excluded from NCMI		83.67
Capital gains - Non-concessional MIT income		-
Capital gains - Excluded from NCMI		-

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

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Taxation income

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Income transactions ^(a)

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 \$	Cash \$	DRP \$	To be received \$
Dividends																
AMPOL LIMITED FPO																
ALD	23/09/2021	-	-	353.60	151.54	-	-	-	-	353.60	-	-	-	353.60	-	-
	31/03/2022	-	-	278.80	119.49	-	-	-	-	278.80	-	-	-	278.80	-	-
ALD totals		-	-	632.40	271.03	-	-	-	-	632.40	-	-	-	632.40	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO																
ANZ	01/07/2021	-	-	612.50	262.50	-	-	-	-	612.50	-	-	-	612.50	-	-
	16/12/2021	-	-	630.00	270.00	-	-	-	-	630.00	-	-	-	630.00	-	-
ANZ totals		-	-	1,242.50	532.50	-	-	-	-	1,242.50	-	-	-	1,242.50	-	-
AURIZON HOLDINGS LIMITED FPO																
AZI	30/03/2022	-	23.10	438.90	188.10	-	-	-	-	462.00	-	-	-	462.00	-	-
AZI totals		-	23.10	438.90	188.10	-	-	-	-	462.00	-	-	-	462.00	-	-
BAPCOR LIMITED FPO																
BAP	14/09/2021	-	-	220.00	94.29	-	-	-	-	220.00	-	-	-	220.00	-	-
	14/03/2022	-	-	200.00	85.71	-	-	-	-	200.00	-	-	-	200.00	-	-
BAP totals		-	-	420.00	180.00	-	-	-	-	420.00	-	-	-	420.00	-	-
BHP GROUP LIMITED FPO																
BHP	21/09/2021	-	-	1,249.02	535.29	-	-	-	-	1,249.02	-	-	-	1,249.02	-	-
	28/03/2022	-	-	957.06	410.17	-	-	-	-	957.06	-	-	-	957.06	-	-
BHP totals		-	-	2,206.08	945.46	-	-	-	-	2,206.08	-	-	-	2,206.08	-	-
COMMONWEALTH BANK OF AUSTRALIA. FPO																
CBA	29/09/2021	-	-	480.00	205.71	-	-	-	-	480.00	-	-	-	480.00	-	-
	04/10/2021	-	-	8,570.88	3,673.23	-	-	-	-	8,570.88	-	-	-	8,570.88	-	-
	30/03/2022	-	-	196.00	84.00	-	-	-	-	196.00	-	-	-	196.00	-	-
CBA totals		-	-	9,246.88	3,962.94	-	-	-	-	9,246.88	-	-	-	9,246.88	-	-
DOWNER EDI LIMITED FPO																
DOW	23/09/2021	-	324.00	-	-	-	-	-	-	324.00	-	-	-	324.00	-	-
	24/03/2022	-	324.00	-	-	-	-	-	-	324.00	-	-	-	324.00	-	-

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Income transactions^(a) 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 \$	Cash \$	DRP \$	To be received \$
Dividends																
DOW totals		-	648.00	-	-	-	-	-	-	648.00	-	-	-	648.00	-	-
ENDEAVOUR GROUP LIMITED FPO																
EDV	22/09/2021	-	-	245.00	105.00	-	-	-	-	245.00	-	-	-	245.00	-	-
	28/03/2022	-	-	437.50	187.50	-	-	-	-	437.50	-	-	-	437.50	-	-
EDV totals		-	-	682.50	292.50	-	-	-	-	682.50	-	-	-	682.50	-	-
INSURANCE AUSTRALIA GROUP LIMITED FPO																
IAG	22/09/2021	-	368.03	-	-	-	-	-	-	368.03	-	-	-	368.03	-	-
	24/03/2022	-	169.86	-	-	-	-	-	-	169.86	-	-	-	169.86	-	-
IAG totals		-	537.89	-	-	-	-	-	-	537.89	-	-	-	537.89	-	-
MCMILLAN SHAKESPEARE LIMITED FPO																
MMS	24/09/2021	-	-	528.70	226.59	-	-	-	-	528.70	-	-	-	528.70	-	-
MMS totals		-	-	528.70	226.59	-	-	-	-	528.70	-	-	-	528.70	-	-
NATIONAL AUSTRALIA BANK LIMITED FPO																
NAB	02/07/2021	-	-	486.00	208.29	-	-	-	-	486.00	-	-	-	486.00	-	-
	15/12/2021	-	-	542.70	232.59	-	-	-	-	542.70	-	-	-	542.70	-	-
NAB totals		-	-	1,028.70	440.88	-	-	-	-	1,028.70	-	-	-	1,028.70	-	-
PENDAL GROUP LIMITED FPO																
PDL	01/07/2021	-	413.10	45.90	19.67	-	-	-	-	459.00	-	-	-	459.00	-	-
	16/12/2021	-	583.20	64.80	27.77	-	-	-	-	648.00	-	-	-	648.00	-	-
PDL totals		-	996.30	110.70	47.44	-	-	-	-	1,107.00	-	-	-	1,107.00	-	-
PWR HOLDINGS LIMITED FPO																
PWH	24/09/2021	-	-	144.00	61.71	-	-	-	-	144.00	-	-	-	144.00	-	-
	25/03/2022	-	-	84.00	36.00	-	-	-	-	84.00	-	-	-	84.00	-	-
PWH totals		-	-	228.00	97.71	-	-	-	-	228.00	-	-	-	228.00	-	-
RIO TINTO LIMITED FPO																
RIO	23/09/2021	-	-	1,330.11	570.05	-	-	-	-	1,330.11	-	-	-	1,330.11	-	-
	21/04/2022	-	-	1,159.97	497.13	-	-	-	-	1,159.97	-	-	-	1,159.97	-	-

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Income transactions^(a) 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 \$	Cash \$	DRP \$	To be received \$
Dividends																
RIO totals		-	-	2,490.08	1,067.18	-	-	-	-	2,490.08	-	-	-	2,490.08	-	-
SUNCORP GROUP LIMITED FPO																
SUN	22/09/2021	-	-	629.28	269.69	-	-	-	-	629.28	-	-	-	629.28	-	-
	01/04/2022	-	-	301.53	129.23	-	-	-	-	301.53	-	-	-	301.53	-	-
SUN totals		-	-	930.81	398.92	-	-	-	-	930.81	-	-	-	930.81	-	-
WESTPAC BANKING CORPORATION FPO																
WBC	21/12/2021	-	-	620.40	265.89	-	-	-	-	620.40	-	-	-	620.40	-	-
WBC totals		-	-	620.40	265.89	-	-	-	-	620.40	-	-	-	620.40	-	-
WESFARMERS LIMITED FPO																
WES	07/10/2021	-	-	333.00	142.71	-	-	-	-	333.00	-	-	-	333.00	-	-
	30/03/2022	-	-	296.00	126.86	-	-	-	-	296.00	-	-	-	296.00	-	-
WES totals		-	-	629.00	269.57	-	-	-	-	629.00	-	-	-	629.00	-	-
WOODSIDE PETROLEUM LTD FPO																
WPL	24/09/2021	-	-	219.53	94.09	-	-	-	-	219.53	-	-	-	219.53	-	-
	23/03/2022	-	-	781.95	335.12	-	-	-	-	781.95	-	-	-	781.95	-	-
WPL totals		-	-	1,001.48	429.21	-	-	-	-	1,001.48	-	-	-	1,001.48	-	-
Totals		-	2,205.29	22,437.13	9,615.92	-	-	-	-	24,642.42	-	-	-	24,642.42	-	-
Trust income																
CHARTER HALL LONG WALE REIT STAPLED SECURITIES - DIF UNIT																
CLW_DIF	29/09/2021	-	-	-	-	125.06	-	-	216.62	341.68	-	-	-	341.68	-	-
	30/12/2021	-	-	-	-	125.06	-	-	216.62	341.68	-	-	-	341.68	-	-
	30/03/2022	-	-	-	-	125.22	-	-	216.90	342.12	-	-	-	342.12	-	-
CLW_DIF totals		-	-	-	-	375.34	-	-	650.14	1,025.48	-	-	-	1,025.48	-	-
NATIONAL STORAGE REIT STAPLED SECURITY- NSPT																
NSR_NSPT	30/12/2021	0.16	-	-	-	111.46	6.41	-	250.29	368.32	-	0.32	-	368.00	-	-
NSR_NSPT totals		0.16	-	-	-	111.46	6.41	-	250.29	368.32	-	0.32	-	368.00	-	-

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Income transactions ^(a) 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 \$	Cash \$	DRP \$	To be received \$
Trust income																
RUSSELL INVESTMENTS HIGH DIVIDEND AUSTRALIAN SHARES ETF																
RDV	30/09/2021	2.73	20.22	233.16	105.74	12.93	4.98	-	15.91	289.93	-	-	-	289.93	-	-
	31/12/2021	0.98	7.26	83.73	37.97	4.64	1.79	-	5.71	104.11	-	-	-	104.11	-	-
	31/03/2022	2.11	15.63	180.21	81.73	10.00	3.85	-	12.30	224.10	-	-	-	224.10	-	-
RDV totals		5.82	43.11	497.10	225.44	27.57	10.62	-	33.92	618.14	-	-	-	618.14	-	-
Totals		5.98	43.11	497.10	225.44	514.37	17.03	-	934.35	2,011.94	-	0.32	-	2,011.62	-	-
Interest																
DDH GRAHAM BANK OF QLD CMA																
+DDH	31/07/2021	13.64	-	-	-	-	-	-	-	13.64	-	-	-	13.64	-	-
	31/08/2021	4.01	-	-	-	-	-	-	-	4.01	-	-	-	4.01	-	-
	30/09/2021	2.76	-	-	-	-	-	-	-	2.76	-	-	-	2.76	-	-
	31/10/2021	6.50	-	-	-	-	-	-	-	6.50	-	-	-	6.50	-	-
	30/11/2021	7.29	-	-	-	-	-	-	-	7.29	-	-	-	7.29	-	-
	31/12/2021	8.89	-	-	-	-	-	-	-	8.89	-	-	-	8.89	-	-
	31/01/2022	8.77	-	-	-	-	-	-	-	8.77	-	-	-	8.77	-	-
	28/02/2022	8.50	-	-	-	-	-	-	-	8.50	-	-	-	8.50	-	-
	31/03/2022	8.63	-	-	-	-	-	-	-	8.63	-	-	-	8.63	-	-
	30/04/2022	17.99	-	-	-	-	-	-	-	17.99	-	-	-	17.99	-	-
	31/05/2022	22.20	-	-	-	-	-	-	-	22.20	-	-	-	22.20	-	-
	30/06/2022	75.60	-	-	-	-	-	-	-	75.60	-	-	-	75.60	-	-
+DDH totals		184.78	-	-	-	-	-	-	-	184.78	-	-	-	184.78	-	-
Totals		184.78	-	-	-	-	-	-	-	184.78	-	-	-	184.78	-	-
Foreign interest																
NUFARM FINANCE (NZ) LIMITED CONVERT BOND 6-BBSW+1.90% PERP SUB NON-CUM EXH STP																
NFNG	15/10/2021	-	-	-	-	-	400.71	-	-	400.71	-	-	-	400.71	-	-
	19/04/2022	-	-	-	-	-	404.11	-	-	404.11	-	-	-	404.11	-	-
NFNG totals		-	-	-	-	-	804.82	-	-	804.82	-	-	-	804.82	-	-

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Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
Foreign interest																
Totals		-	-	-	-	-	804.82	-	-	804.82	-	-	-	804.82	-	-
Income transaction totals		190.76	2,248.40	22,934.23	9,841.36	514.37	821.85	-	934.35	27,643.96	-	0.32	-	27,643.64	-	-

(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

Traditional securities

Asset	Purchase date	Sale date	Gain \$	Loss \$	Face value or units	Purchase		Accrued interest \$	Sale/On maturity		Accrued interest \$	
						Consideration \$	Principal \$		Amount \$	Principal \$		
Australian												
NUFARM FINANCE (NZ) LIMITED CONVERT BOND 6-BBSW+1.90% PERP SUB NON-CUM EXH STP												
NFNG	13/04/2017	27/04/2022	122.04	-	90	7,785.00	7,785.00	-	7,907.04	7,907.04	-	
	05/02/2021	27/04/2022	721.16	-	110	8,943.00	8,943.00	-	9,664.16	9,664.16	-	
NFNG totals			843.20	-	200	16,728.00	16,728.00	-	17,571.20	17,571.20	-	
Australian totals			843.20	-		16,728.00	16,728.00	-	17,571.20	17,571.20	-	
Foreign												
Foreign totals			-	-		-	-	-	-	-	-	
Traditional securities totals			843.20	-		16,728.00	16,728.00	-	17,571.20	17,571.20	-	
Total non-CGT gain/loss			843.20	-								

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Taxation income

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Income transactions - additional information

Interest

Asset	Tax date	Interest(a) \$	Interest exempt from NRWT(b) \$	Interest total \$
DDH GRAHAM BANK OF QLD CMA +DDH	31/07/2021	13.64	-	13.64
	31/08/2021	4.01	-	4.01
	30/09/2021	2.76	-	2.76
	31/10/2021	6.50	-	6.50
	30/11/2021	7.29	-	7.29
	31/12/2021	8.89	-	8.89
	31/01/2022	8.77	-	8.77
	28/02/2022	8.50	-	8.50
	31/03/2022	8.63	-	8.63
	30/04/2022	17.99	-	17.99
	31/05/2022	22.20	-	22.20
	30/06/2022	75.60	-	75.60
+DDH totals		184.78	-	184.78
NATIONAL STORAGE REIT STAPLED SECURITY- NSPT NSR_NSPT	30/12/2021	0.16	-	0.16
NSR_NSPT totals		0.16	-	0.16
RUSSELL INVESTMENTS HIGH DIVIDEND AUSTRALIAN SHARES ETF RDV	30/09/2021	2.73	-	2.73
	31/12/2021	0.98	-	0.98
	31/03/2022	2.11	-	2.11
RDV totals		5.82	-	5.82
Totals		190.76	-	190.76

(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).

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Taxation income

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Income transactions - additional information continued

Unfranked amounts - Unfranked CFI income component

	Tax date	Total Unfranked \$	Unfranked Non CFI \$	Unfranked CFI \$
DOW	23/09/2021	324.00	-	324.00
	24/03/2022	324.00	230.04	93.96
DOW totals		648.00	230.04	417.96
IAG	22/09/2021	368.03	-	368.03
	24/03/2022	169.86	-	169.86
IAG totals		537.89	-	537.89
PDL	01/07/2021	413.10	-	413.10
	16/12/2021	583.20	-	583.20
PDL totals		996.30	-	996.30
RDV	30/09/2021	20.22	11.37	8.85
	31/12/2021	7.26	4.08	3.18
	31/03/2022	15.63	8.79	6.84
RDV totals		43.11	24.24	18.87
Totals		2,225.30	254.28	1,971.02

Non-assessable amounts (a)

Asset	Tax date	Attribution managed investment trusts (AMIT)			Non-AMIT			Non-assessable total \$
		Exempt income \$	Non-assessable non-exempt \$	Other non-assessable (b) \$	Tax deferred \$	Tax exempt \$	Tax free \$	
CLW_DIF	29/09/2021	-	-	216.62	-	-	-	216.62
	30/12/2021	-	-	216.62	-	-	-	216.62
	30/03/2022	-	-	216.90	-	-	-	216.90
CLW_DIF totals		-	-	650.14	-	-	-	650.14
NSR_NSPT	30/12/2021	-	-	250.29	-	-	-	250.29
NSR_NSPT totals		-	-	250.29	-	-	-	250.29
RDV	30/09/2021	-	-	15.91	-	-	-	15.91
	31/12/2021	-	-	5.71	-	-	-	5.71
	31/03/2022	-	-	12.30	-	-	-	12.30
RDV totals		-	-	33.92	-	-	-	33.92

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Taxation income

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Income transactions - additional information continued

Non-assessable amounts (a)		Attribution managed investment trusts (AMIT)			Non-AMIT			Non-assessable total
		Exempt income	Non-assessable non-exempt	Other non-assessable (b)	Tax deferred	Tax exempt	Tax free	
Asset	Tax date	\$	\$	\$	\$	\$	\$	\$
Totals		-	-	934.35	-	-	-	934.35

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

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

Capital Withholding tax

Asset	Transaction Date	Capital withholding tax
Totals		-

Foreign investment taxes(a)

Foreign investment taxes(a)		NTAP foreign tax(b)				Foreign taxes total
		Foreign tax (c)	Discount method	Indexation method	Other method	
Asset	Tax date	\$	\$	\$	\$	\$
NATIONAL STORAGE REIT STAPLED SECURITY- NSPT						
NSR_NSPT	30/12/2021	0.32	-	-	-	0.32
NSR_NSPT totals		0.32	-	-	-	0.32
Totals		0.32	-	-	-	0.32

(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.

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Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions - additional information continued

Gross foreign income

	Tax date	Attributed CFC income(a) \$	Foreign income net of tax(b) \$	Foreign tax \$	Aust franking credits from NZ co	Gross foreign income total \$	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
NFNG	15/10/2021	-	400.71	-	-	400.71		-	-
	19/04/2022	-	404.11	-	-	404.11		-	-
NFNG totals		-	804.82	-	-	804.82		-	-
NSR_NSPT	30/12/2021	-	6.09	0.32	-	6.41		-	-
NSR_NSPT totals		-	6.09	0.32	-	6.41		-	-
RDV	30/09/2021	-	4.98	-	-	4.98		-	-
	31/12/2021	-	1.79	-	-	1.79		-	-
	31/03/2022	-	3.85	-	-	3.85		-	-
RDV totals		-	10.62	-	-	10.62		-	-
Totals		-	821.53	0.32	-	821.85		-	-

(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 \$
CLW_DIF	29/06/2021	13/08/2021	331.81	331.81	-	-	-	-
NSR_NSPT	29/06/2021	03/09/2021	336.96	336.00	-	-	-	0.96
RDV	30/06/2021	15/07/2021	90.75	90.68	-	-	32.41	0.07
Totals			759.52	758.49	-	-	32.41	1.03

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Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions - additional information continued

NCMI^(a)

Asset	Tax date	NCMI \$	Excluded NCMI \$	NCMI CGT \$	Excluded NCMI CGT \$
CLW_DIF	29/09/2021	9.66	-	-	-
	30/12/2021	9.66	-	-	-
	30/03/2022	9.67	-	-	-
CLW_DIF totals		28.99	-	-	-
NSR_NSPT	30/12/2021	21.70	83.67	-	-
NSR_NSPT totals		21.70	83.67	-	-
RDV	30/09/2021	0.22	-	-	-
	31/12/2021	0.08	-	-	-
	31/03/2022	0.17	-	-	-
RDV totals		0.47	-	-	-
Totals		51.16	83.67	-	-

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

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Taxation income

01 Jul 2021 to 30 Jun 2022

Income summary ^(a)

	Interest \$	Unfranked \$	Franked \$	Franking credits \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
Income transactions															
Dividends	-	2,205.29	22,437.13	9,615.92	-	-	-	-	24,642.42	-	-	-	24,642.42	-	-
Trust income	5.98	43.11	497.10	225.44	514.37	17.03	-	934.35	2,011.94	-	0.32	-	2,011.62	-	-
Interest	184.78	-	-	-	-	-	-	-	184.78	-	-	-	184.78	-	-
Foreign interest	-	-	-	-	-	804.82	-	-	804.82	-	-	-	804.82	-	-
Totals	190.76	2,248.40	22,934.23	9,841.36	514.37	821.85	-	934.35	27,643.96	-	0.32	-	27,643.64	-	-
Non-CGT gains/losses															
Traditional securities									843.20						
Totals									843.20						
Totals for all income	190.76	2,248.40	22,934.23	9,841.36	514.37	821.85	-	934.35	28,487.16	-	0.32	-	27,643.64	-	-

(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.

159058: Michael Cecil Superannuation Fund

Realised CGT

01 Jul 2021 to 30 Jun 2022

Disposals of CGT assets

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	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 \$				
ALLKEM LIMITED FPO																
AKE	04/07/2018	06/12/2021	05/04/2022	1,208	6,400.62	6,400.62	NA	16,074.65	9,674.03	6,449.35	NA	NA	6,449.35	NA	NA	
	01/10/2020	06/12/2021	05/04/2022	992	2,500.00	2,500.00	NA	13,200.38	10,700.38	7,133.59	NA	NA	7,133.59	NA	NA	
AKE totals				2,200	8,900.62	8,900.62	NA	29,275.03	20,374.41	13,582.94	NA	NA	13,582.94	NA	NA	
AMPOL LIMITED FPO																
ALD	18/04/2018	19/05/2020	21/04/2022	164	5,299.54	5,299.54	NA	5,322.72	23.18	15.45	NA	NA	15.45	NA	NA	
	04/02/2021	04/02/2021	21/04/2022	236	6,390.41	6,390.41	NA	7,659.52	1,269.11	846.07	NA	NA	846.07	NA	NA	
	24/05/2019	19/05/2020	24/05/2022	266	7,162.38	7,162.38	NA	8,753.77	1,591.39	1,060.93	NA	NA	1,060.93	NA	NA	
	04/02/2021	04/02/2021	24/05/2022	14	379.09	379.09	NA	460.73	81.64	54.43	NA	NA	54.43	NA	NA	
ALD totals				680	19,231.42	19,231.42	NA	22,196.74	2,965.32	1,976.88	NA	NA	1,976.88	NA	NA	
AMP LIMITED FPO																
AMP	21/07/2017	21/07/2017	21/04/2022	4,500	24,179.85	24,179.85	NA	4,771.58	-	NA	NA	NA	NA	-19,408.27	NA	
	24/05/2019	24/05/2019	21/04/2022	2,500	5,557.00	5,557.00	NA	2,650.88	-	NA	NA	NA	NA	-2,906.12	NA	
	13/09/2019	13/09/2019	21/04/2022	4,687	7,500.00	7,500.00	NA	4,969.87	-	NA	NA	NA	NA	-2,530.13	NA	
AMP totals				11,687	37,236.85	37,236.85	NA	12,392.33	-	NA	NA	NA	NA	-24,844.52	NA	
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO																
ANZ	13/04/2017	13/04/2017	21/04/2022	80	2,570.40	2,570.40	NA	2,218.26	-	NA	NA	NA	NA	-352.14	NA	
	27/04/2017	27/04/2017	21/04/2022	375	12,120.00	12,120.00	NA	10,398.10	-	NA	NA	NA	NA	-1,721.90	NA	
	13/04/2017	13/04/2017	24/05/2022	420	13,494.60	13,494.60	NA	10,579.96	-	NA	NA	NA	NA	-2,914.64	NA	
ANZ totals				875	28,185.00	28,185.00	NA	23,196.32	-	NA	NA	NA	NA	-4,988.68	NA	
AURIZON HOLDINGS LIMITED FPO																
AZJ	24/11/2021	24/11/2021	21/04/2022	1,800	6,273.61	6,273.61	NA	6,900.50	626.89	NA	NA	626.89	626.89	NA	NA	
	24/11/2021	24/11/2021	24/05/2022	2,600	9,061.89	9,061.89	NA	10,201.17	1,139.28	NA	NA	1,139.28	1,139.28	NA	NA	
AZJ totals				4,400	15,335.50	15,335.50	NA	17,101.67	1,766.17	NA	NA	1,766.17	1,766.17	NA	NA	
BAPCOR LIMITED FPO																
BAP	25/05/2020	25/05/2020	30/05/2022	1,500	6,600.00	6,600.00	NA	9,113.61	2,513.61	1,675.74	NA	NA	1,675.74	NA	NA	
	27/08/2020	27/08/2020	30/05/2022	500	3,707.00	3,707.00	NA	3,037.87	-	NA	NA	NA	NA	-669.13	NA	
BAP totals				2,000	10,307.00	10,307.00	NA	12,151.48	2,513.61	1,675.74	NA	NA	1,675.74	-669.13	NA	
BHP GROUP LIMITED FPO																
BHP	27/04/2017	27/04/2017	21/04/2022	240	5,726.40	5,726.40	NA	12,058.28	6,331.88	4,221.25	NA	NA	4,221.25	NA	NA	
	05/05/2017	05/05/2017	21/04/2022	20	467.00	467.00	NA	1,004.86	537.86	358.57	NA	NA	358.57	NA	NA	
	05/05/2017	05/05/2017	18/05/2022	200	4,670.00	4,670.00	NA	9,262.50	4,592.50	3,061.67	NA	NA	3,061.67	NA	NA	

159058: Michael Cecil Superannuation Fund

Realised CGT

01 Jul 2021 to 30 Jun 2022

Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods		CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain (b) \$	Indexed gain \$			
BHP totals				460	10,863.40	10,863.40	NA	22,325.64	11,462.24	7,641.49	NA	7,641.49	NA	NA
COMMONWEALTH BANK OF AUSTRALIA. FPO														
CBA	13/04/2017	13/04/2017	04/10/2021	118	10,228.24	10,228.24	NA	3,447.96	-	NA	NA	NA	-6,780.28	NA
	27/04/2017	27/04/2017	04/10/2021	10	870.20	870.20	NA	292.20	-	NA	NA	NA	-578.00	NA
	13/04/2017	13/04/2017	24/05/2022	112	9,708.16	9,708.16	NA	11,655.24	1,947.08	1,298.05	NA	1,298.05	NA	NA
CBA totals				240	20,806.60	20,806.60	NA	15,395.40	1,947.08	1,298.05	NA	1,298.05	-7,358.28	NA
CHARTER HALL LONG WALE REIT STAPLED SECURITIES - DIF UNIT														
CLW_DIF	16/10/2020	16/10/2020	21/04/2022	1,100	5,277.80	4,959.09	NA	5,869.04	909.95	606.63	NA	606.63	NA	NA
	04/02/2021	04/02/2021	21/04/2022	1,100	5,236.00	4,970.12	NA	5,869.04	898.92	599.28	NA	599.28	NA	NA
	16/10/2020	16/10/2020	31/05/2022	1,900	9,116.20	8,565.69	NA	9,217.72	652.03	434.69	NA	434.69	NA	NA
	28/05/2021	10/06/2021	31/05/2022	384	1,785.60	1,711.24	NA	1,862.95	151.71	101.14	NA	101.14	NA	NA
CLW_DIF totals				4,484	21,415.60	20,206.14	NA	22,818.75	2,612.61	1,741.74	NA	1,741.74	NA	NA
DOWNER EDI LIMITED FPO														
DOW	18/11/2020	18/11/2020	21/04/2022	900	4,766.11	4,766.11	NA	4,911.50	145.39	96.93	NA	96.93	NA	NA
	18/11/2020	18/11/2020	23/05/2022	1,800	9,532.22	9,532.22	NA	10,149.74	617.52	411.68	NA	411.68	NA	NA
DOW totals				2,700	14,298.33	14,298.33	NA	15,061.24	762.91	508.61	NA	508.61	NA	NA
ENDEAVOUR GROUP LIMITED FPO														
EDV	03/08/2021	03/08/2021	22/04/2022	2,000	13,829.12	13,829.12	NA	14,821.78	992.66	NA	NA	992.66	NA	NA
	03/08/2021	03/08/2021	31/05/2022	1,500	10,371.84	10,371.84	NA	10,692.70	320.86	NA	NA	320.86	NA	NA
EDV totals				3,500	24,200.96	24,200.96	NA	25,514.48	1,313.52	NA	NA	1,313.52	NA	NA
INSURANCE AUSTRALIA GROUP LIMITED FPO														
IAG	13/04/2017	08/11/2018	23/05/2022	2,440	14,762.50	14,762.50	NA	10,999.69	-	NA	NA	NA	-3,762.81	NA
	27/04/2017	08/11/2018	23/05/2022	391	2,374.00	2,374.00	NA	1,762.66	-	NA	NA	NA	-611.34	NA
IAG totals				2,831	17,136.50	17,136.50	NA	12,762.35	-	NA	NA	NA	-4,374.15	NA
LYNAS RARE EARTHS LIMITED FPO														
LYC	05/04/2022	05/04/2022	30/05/2022	1,500	16,517.36	16,517.36	NA	14,431.12	-	NA	NA	NA	-2,086.24	NA
LYC totals				1,500	16,517.36	16,517.36	NA	14,431.12	-	NA	NA	NA	-2,086.24	NA
MCMILLAN SHAKESPEARE LIMITED FPO														
MMS	13/04/2017	13/04/2017	23/11/2021	583	7,637.30	7,637.30	NA	7,634.23	-	NA	NA	NA	-3.07	NA
	09/12/2019	09/12/2019	23/11/2021	1,117	14,171.97	14,171.97	NA	14,626.81	454.84	303.23	NA	303.23	NA	NA
MMS totals				1,700	21,809.27	21,809.27	NA	22,261.04	454.84	303.23	NA	303.23	-3.07	NA

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Realised CGT

01 Jul 2021 to 30 Jun 2022

Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	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 \$			
NATIONAL AUSTRALIA BANK LIMITED FPO															
NAB	27/08/2020	27/08/2020	22/04/2022	430	7,776.74	7,776.74	NA	14,230.56	6,453.82	4,302.55	NA	NA	4,302.55	NA	NA
	02/06/2020	02/06/2020	31/05/2022	247	3,495.05	3,495.05	NA	7,734.53	4,239.48	2,826.32	NA	NA	2,826.32	NA	NA
	27/08/2020	27/08/2020	31/05/2022	133	2,405.36	2,405.36	NA	4,164.75	1,759.39	1,172.93	NA	NA	1,172.93	NA	NA
NAB totals				810	13,677.15	13,677.15	NA	26,129.84	12,452.69	8,301.80	NA	NA	8,301.80	NA	NA
NATIONAL STORAGE REIT STAPLED SECURITY - NSH															
NSR_NSH	09/06/2020	09/06/2020	22/04/2022	3,000	188.38	188.38	NA	317.30	128.92	85.95	NA	NA	85.95	NA	NA
	09/06/2020	09/06/2020	31/05/2022	5,000	313.97	313.97	NA	473.40	159.43	106.29	NA	NA	106.29	NA	NA
NSR_NSH totals				8,000	502.35	502.35	NA	790.70	288.35	192.24	NA	NA	192.24	NA	NA
NATIONAL STORAGE REIT STAPLED SECURITY- NSPT															
NSR_NSPT	09/06/2020	09/06/2020	22/04/2022	3,000	4,521.19	4,187.29	NA	7,615.20	3,427.91	2,285.27	NA	NA	2,285.27	NA	NA
	09/06/2020	09/06/2020	31/05/2022	5,000	7,535.32	6,978.81	NA	11,361.60	4,382.79	2,921.86	NA	NA	2,921.86	NA	NA
NSR_NSPT totals				8,000	12,056.51	11,166.10	NA	18,976.80	7,810.70	5,207.13	NA	NA	5,207.13	NA	NA
OROCOBRE LIMITED FPO															
ORE	04/07/2018	04/07/2018	03/08/2021	792	4,196.44	4,196.44	NA	6,578.66	2,382.22	1,588.15	NA	NA	1,588.15	NA	NA
ORE totals				792	4,196.44	4,196.44	NA	6,578.66	2,382.22	1,588.15	NA	NA	1,588.15	NA	NA
PARADIGM BIOPHARMACEUTICALS LIMITED.. FPO															
PAR	13/01/2020	13/01/2020	30/05/2022	3,200	10,439.34	10,439.34	NA	3,945.25	-	NA	NA	NA	NA	-6,494.09	NA
PAR totals				3,200	10,439.34	10,439.34	NA	3,945.25	-	NA	NA	NA	NA	-6,494.09	NA
PENDAL GROUP LIMITED FPO															
PDL	19/09/2017	04/05/2018	18/05/2022	2,300	25,716.57	25,716.57	NA	11,800.33	-	NA	NA	NA	NA	-13,916.24	NA
	24/07/2019	24/07/2019	18/05/2022	400	3,220.00	3,220.00	NA	2,052.23	-	NA	NA	NA	NA	-1,167.77	NA
PDL totals				2,700	28,936.57	28,936.57	NA	13,852.56	-	NA	NA	NA	NA	-15,084.01	NA
PWR HOLDINGS LIMITED FPO															
PWH	03/08/2021	03/08/2021	22/04/2022	1,250	9,318.39	9,318.39	NA	11,899.54	2,581.15	NA	NA	2,581.15	2,581.15	NA	NA
	03/08/2021	03/08/2021	31/05/2022	1,150	8,572.91	8,572.91	NA	9,108.50	535.59	NA	NA	535.59	535.59	NA	NA
PWH totals				2,400	17,891.30	17,891.30	NA	21,008.04	3,116.74	NA	NA	3,116.74	3,116.74	NA	NA
RUSSELL INVESTMENTS HIGH DIVIDEND AUSTRALIAN SHARES ETF															
RDV	25/01/2019	25/01/2019	22/04/2022	540	14,904.32	14,804.78	NA	16,483.30	1,678.52	1,119.01	NA	NA	1,119.01	NA	NA
RDV totals				540	14,904.32	14,804.78	NA	16,483.30	1,678.52	1,119.01	NA	NA	1,119.01	NA	NA
RIO TINTO LIMITED FPO															

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Realised CGT

01 Jul 2021 to 30 Jun 2022

Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (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 \$				
RIO	13/04/2017	13/04/2017	22/04/2022	75	4,641.75	4,641.75	NA	8,220.00	3,578.25	2,385.50	NA	NA	2,385.50	NA	NA
	13/04/2017	13/04/2017	23/05/2022	100	6,189.00	6,189.00	NA	10,895.45	4,706.45	3,137.63	NA	NA	3,137.63	NA	NA
RIO totals				175	10,830.75	10,830.75	NA	19,115.45	8,284.70	5,523.13	NA	NA	5,523.13	NA	NA
SUNCORP GROUP LIMITED FPO															
SUN	13/04/2017	09/10/2019	30/05/2022	1,068	14,366.00	14,366.00	NA	12,806.57	-	NA	NA	NA	NA	-1,559.43	NA
	27/04/2017	09/10/2019	30/05/2022	243	3,327.50	3,327.50	NA	2,913.86	-	NA	NA	NA	NA	-413.64	NA
SUN totals				1,311	17,693.50	17,693.50	NA	15,720.43	-	NA	NA	NA	NA	-1,973.07	NA
WESTPAC BANKING CORPORATION FPO															
WBC	11/12/2019	11/12/2019	26/04/2022	534	12,911.03	12,911.03	NA	12,615.62	-	NA	NA	NA	NA	-295.41	NA
	11/12/2019	11/12/2019	18/05/2022	500	12,088.97	12,088.97	NA	12,082.25	-	NA	NA	NA	NA	-6.72	NA
WBC totals				1,034	25,000.00	25,000.00	NA	24,697.87	-	NA	NA	NA	NA	-302.13	NA
WESFARMERS LIMITED FPO															
WES	11/12/2018	11/12/2018	26/04/2022	110	3,249.95	3,249.95	NA	5,291.00	2,041.05	1,360.70	NA	NA	1,360.70	NA	NA
	27/04/2017	27/04/2017	31/05/2022	250	7,163.50	7,163.50	NA	11,690.38	4,526.88	3,017.92	NA	NA	3,017.92	NA	NA
	11/12/2018	11/12/2018	31/05/2022	10	295.45	295.45	NA	467.62	172.17	114.78	NA	NA	114.78	NA	NA
WES totals				370	10,708.90	10,708.90	NA	17,449.00	6,740.10	4,493.40	NA	NA	4,493.40	NA	NA
WOODSIDE PETROLEUM LTD FPO															
WPL	13/04/2017	13/04/2017	26/04/2022	180	6,093.00	6,093.00	NA	5,421.73	-	NA	NA	NA	NA	-671.27	NA
	24/07/2019	24/07/2019	26/04/2022	90	3,213.60	3,213.60	NA	2,710.87	-	NA	NA	NA	NA	-502.73	NA
	13/04/2017	13/04/2017	23/05/2022	220	7,447.00	7,447.00	NA	6,301.05	-	NA	NA	NA	NA	-1,145.95	NA
	07/03/2018	19/03/2018	23/05/2022	45	1,215.00	1,215.00	NA	1,288.85	73.85	49.23	NA	NA	49.23	NA	NA
WPL totals				535	17,968.60	17,968.60	NA	15,722.50	73.85	49.23	NA	NA	49.23	-2,319.95	NA
Disposals of CGT asset totals					451,050.14	448,850.73	NA	467,353.99	89,000.58	55,202.77	NA	6,196.43	61,399.20	-70,497.32	NA

(a) Variances between Adjusted cost and Actual cost

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

(b) Gains calculated using discounted method

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

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Realised CGT

01 Jul 2021 to 30 Jun 2022

(c) CGT gain calculation method

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

Adjusted cost

Asset	Sale date	Sale quantity	Sale proceeds		Purchase date	Tax date	Actual cost (b) \$	Tax deferred (c) \$	Tax free (d) \$	Adjustments		Adjusted cost (a)	
			\$							AMIT cost base net amount - excess (e) \$	AMIT cost base net amount - shortfall (f) \$	Cost base (g) \$	Reduced cost base (h) \$
CHARTER HALL LONG WALE REIT STAPLED SECURITIES - DIF UNIT													
CLW_DIF	21/04/2022	1,100	5,869.04	16/10/2020	16/10/2020	5,277.80	-	-	318.71	-	4,959.09	4,959.09	
	21/04/2022	1,100	5,869.04	04/02/2021	04/02/2021	5,236.00	-	-	265.88	-	4,970.12	4,970.12	
	31/05/2022	1,900	9,217.72	16/10/2020	16/10/2020	9,116.20	-	-	550.51	-	8,565.69	8,565.69	
	31/05/2022	384	1,862.95	10/06/2021	28/05/2021	1,785.60	-	-	74.36	-	1,711.24	1,711.24	
CLW_DIF totals		4,484	22,818.75			21,415.60	-	-	1,209.46	-	20,206.14	20,206.14	
NATIONAL STORAGE REIT STAPLED SECURITY- NSPT													
NSR_NSPT	22/04/2022	3,000	7,615.20	09/06/2020	09/06/2020	4,521.19	-	-	333.90	-	4,187.29	4,187.29	
	31/05/2022	5,000	11,361.60	09/06/2020	09/06/2020	7,535.32	-	-	556.51	-	6,978.81	6,978.81	
NSR_NSPT totals		8,000	18,976.80			12,056.51	-	-	890.41	-	11,166.10	11,166.10	
RUSSELL INVESTMENTS HIGH DIVIDEND AUSTRALIAN SHARES ETF													
RDV	22/04/2022	540	16,483.30	25/01/2019	25/01/2019	14,904.32	-	-	99.54	-	14,804.78	14,804.78	
RDV totals		540	16,483.30			14,904.32	-	-	99.54	-	14,804.78	14,804.78	
Totals			58,278.85			48,376.43	-	-	2,199.41	-	46,177.02	46,177.02	

(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.

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Realised CGT

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Trust CGT distributions

There were no trust CGT distributions within the period.

Summary of CGT gains/losses

		Total \$	Discounted \$	Indexed \$	Other \$
Losses available to offset	Carried forward from prior years	-			
	Current year losses	-70,497.32			
	Total	-70,497.32			
CGT gains	Disposals of CGT assets	89,000.58	82,804.15	-	6,196.43
	Trust CGT distributions	-	-	-	-
	CGT gain before losses applied	89,000.58	82,804.15	-	6,196.43
	Losses applied	-70,497.32	-64,300.89	-	-6,196.43
	CGT gain after losses applied	18,503.26	18,503.26	-	-
	Discount applied (a)	-6,167.75	-6,167.75	NA	NA
Net capital gain		12,335.51	12,335.51	-	-

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

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Unrealised

As at 30 Jun 2022

Unrealised CGT gains/losses

There were no unrealised CGT gains/losses as at 30 Jun 2022.

Unrealised non-CGT gains/losses

There were no unrealised non-CGT gains/losses as at 30 Jun 2022.

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Expenses

01 Jul 2021 to 30 Jun 2022

Expenses

Expense type	Tax date	Total incl GST \$	GST \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
Administration expenses							
General expenses	17/12/2021	2,035.00 (a)	185.00	100%	2,035.00	-	Acc Fees
	25/02/2022	56.00 (a)	5.09	100%	56.00	-	BPay ASIC
Totals		2,091.00	190.09		2,091.00	-	
Administration expenses totals		2,091.00	190.09		2,091.00	-	
Investment expenses							
Advice fees	2/08/2021	169.44 (a)	15.40	100%	169.44	-	JNL105513 ADVISOR SERVICE FEES
	1/09/2021	188.62 (a)	17.15	100%	188.62	-	JNL105756 ADVISOR SERVICE FEES
	1/10/2021	187.04 (a)	17.00	100%	187.04	-	JNL106008 ADVISOR SERVICE FEES
	1/11/2021	181.96 (a)	16.54	100%	181.96	-	JNL106267 ADVISOR SERVICE FEES
	1/12/2021	177.78 (a)	16.16	100%	177.78	-	JNL106764 ADVISOR SERVICE FEES
	4/01/2022	171.07 (a)	15.55	100%	171.07	-	JNL106994 ADVISOR SERVICE FEES
	1/02/2022	173.02 (a)	15.73	100%	173.02	-	JNL107355 ADVISOR SERVICE FEES
	1/03/2022	173.53 (a)	15.78	100%	173.53	-	JNL107587 ADVISOR SERVICE FEES
	1/04/2022	175.53 (a)	15.96	100%	175.53	-	JNL107892 ADVISOR SERVICE FEES
	2/05/2022	157.34 (a)	14.30	100%	157.34	-	JNL108141 ADVISOR SERVICE FEES
	1/06/2022	77.85 (a)	7.08	100%	77.85	-	JNL108386 ADVISOR SERVICE FEES
Totals		1,833.18	166.65		1,833.18	-	
Portfolio management fees	2/08/2021	161.30 (a)	14.66	100%	161.30	-	JNL105513 PREMIUM PORTFOLIO FE
	1/09/2021	170.59 (a)	15.51	100%	170.59	-	JNL105756 PREMIUM PORTFOLIO FE
	1/10/2021	169.49 (a)	15.41	100%	169.49	-	JNL106008 PREMIUM PORTFOLIO FE
	1/11/2021	167.38 (a)	15.22	100%	167.38	-	JNL106267 PREMIUM PORTFOLIO FE
	1/12/2021	164.41 (a)	14.95	100%	164.41	-	JNL106764 PREMIUM PORTFOLIO FE
	4/01/2022	159.21 (a)	14.47	100%	159.21	-	JNL106994 PREMIUM PORTFOLIO FE
	1/02/2022	160.69 (a)	14.61	100%	160.69	-	JNL107355 PREMIUM PORTFOLIO FE
	1/03/2022	162.39 (a)	14.76	100%	162.39	-	JNL107587 PREMIUM PORTFOLIO FE
	1/04/2022	164.81 (a)	14.98	100%	164.81	-	JNL107892 PREMIUM PORTFOLIO FE
	2/05/2022	163.28 (a)	14.84	100%	163.28	-	JNL108141 PREMIUM PORTFOLIO FE
	1/06/2022	82.57 (a)	7.51	100%	82.57	-	JNL108386 PREMIUM PORTFOLIO FE
	30/06/2022	63.88 (a)	5.81	100%	63.88	-	JNL108631 PREMIUM PORTFOLIO FE
Totals		1,790.00	162.73		1,790.00	-	
Investment expenses totals		3,623.18	329.38		3,623.18	-	

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Expenses

01 Jul 2021 to 30 Jun 2022

Expenses continued

Expense type	Tax date	Total incl GST \$	GST \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
Total expenses		5,714.18	519.47		5,714.18	-	

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

The total expenses amount for taxation purposes may be different from the total expenses amount displayed in performance reports. Performance is reported on an accrual basis and therefore includes expenses with an effective date within the specified period.

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Transaction history

01 Jul 2021 to 30 Jun 2022

Transactions

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
ALLKEM LIMITED FPO											
AKE	Corp. Action	6/12/2021	6/12/2021	2,200	8,900.62	4.0457		NAME & CODE CHANGE FROM OROCOBRE LIMITED FPO (ORE) TO ALLKEM LIMITED FPO (AKE).	-	-	
	Sell	5/04/2022	7/04/2022	-2,200	-29,275.03	13.3068	Minimise	c/n 849396	326.34	32.63	Burrell
AMPOL LIMITED FPO											
ALD	Sell	21/04/2022	26/04/2022	-400	-12,982.24	32.4556	Minimise	c/n 850430	161.60	16.16	Burrell
	Sell	24/05/2022	26/05/2022	-280	-9,214.50	32.9089	Minimise	c/n 852487	125.00	12.50	Burrell
AMP LIMITED FPO											
AMP	Sell	21/04/2022	26/04/2022	-11,687	-12,392.33	1.0604	Minimise	c/n 850436	155.64	15.56	Burrell
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO											
ANZ	Sell	21/04/2022	26/04/2022	-455	-12,616.36	27.7283	Minimise	c/n 850432	157.90	15.79	Burrell
	Sell	24/05/2022	26/05/2022	-420	-10,579.96	25.1904	Minimise	c/n 852483	137.31	13.73	Burrell
AURIZON HOLDINGS LIMITED FPO											
AZJ	Buy	24/11/2021	26/11/2021	4,400	15,335.50	3.4853		c/n 840935	181.36	18.14	Burrell
	Sell	21/04/2022	26/04/2022	-1,800	-6,900.50	3.8336	Minimise	c/n 850431	125.00	12.50	Burrell
	Sell	24/05/2022	26/05/2022	-2,600	-10,201.17	3.9235	Minimise	c/n 852494	133.48	13.35	Burrell
BAPCOR LIMITED FPO											
BAP	Sell	30/05/2022	1/06/2022	-2,000	-12,151.48	6.0757	Minimise	c/n 852835	153.20	15.32	Burrell
BHP GROUP LIMITED FPO											
BHP	Sell	21/04/2022	26/04/2022	-260	-13,063.14	50.2428	Minimise	c/n 850433	162.42	16.24	Burrell
	Sell	18/05/2022	20/05/2022	-200	-9,262.50	46.3125	Minimise	c/n 852113	125.00	12.50	Burrell
COMMONWEALTH BANK OF AUSTRALIA. FPO											

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Transaction history

01 Jul 2021 to 30 Jun 2022

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
CBA	Sell (buy back)	4/10/2021	8/10/2021	-128	-2,772.48	21.66	Minimise	Deemed value \$3740.16	-	-	
	Sell	24/05/2022	26/05/2022	-112	-11,655.24	104.0646	Minimise	c/n 852484	148.18	14.82	Burrell
CHARTER HALL LONG WALE REIT FULLY PAID UNITS STAPLED SECURITIES											
CLW	Sell	21/04/2022	26/04/2022	-2,200	-11,738.08	5.3355	Minimise	c/n 850442	149.02	14.90	Burrell
	Sell	31/05/2022	2/06/2022	-2,284	-11,080.67	4.8514	Minimise	c/n 852916	142.37	14.24	Burrell
DOWNER EDI LIMITED FPO											
DOW	Sell	21/04/2022	26/04/2022	-900	-4,911.50	5.4572	Minimise	c/n 850443	125.00	12.50	Burrell
	Sell	23/05/2022	25/05/2022	-1,800	-10,149.74	5.6387	Minimise	c/n 852415	132.96	13.30	Burrell
ENDEAVOUR GROUP LIMITED FPO											
EDV	Buy	3/08/2021	5/08/2021	3,500	24,200.96	6.9146		c/n 833010	269.05	26.91	Burrell
	Sell	22/04/2022	27/04/2022	-2,000	-14,821.78	7.4109	Minimise	c/n 850480	180.20	18.02	Burrell
	Sell	31/05/2022	2/06/2022	-1,500	-10,692.70	7.1285	Minimise	c/n 852917	138.45	13.85	Burrell
INSURANCE AUSTRALIA GROUP LIMITED FPO											
IAG	Sell	23/05/2022	25/05/2022	-2,831	-12,762.35	4.5081	Minimise	c/n 852421	159.38	15.94	Burrell
LYNAS RARE EARTHS LIMITED FPO											
LYC	Buy	5/04/2022	7/04/2022	1,500	16,517.36	11.0116		c/n 849397	193.05	19.31	Burrell
	Sell	30/05/2022	1/06/2022	-1,500	-14,431.12	9.6207	Minimise	c/n 852829	176.25	17.63	Burrell
MCMILLAN SHAKESPEARE LIMITED FPO											
MMS	Sell	23/11/2021	25/11/2021	-1,700	-22,261.04	13.0947	Minimise	c/n 840751	255.42	25.54	Burrell
NATIONAL AUSTRALIA BANK LIMITED FPO											
NAB	Sell	22/04/2022	27/04/2022	-430	-14,230.56	33.0943	Minimise	c/n 850478	174.22	17.42	Burrell
	Sell	31/05/2022	2/06/2022	-380	-11,899.28	31.3139	Minimise	c/n 852911	150.65	15.07	Burrell

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Transaction history

01 Jul 2021 to 30 Jun 2022

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
NUFARM FINANCE (NZ) LIMITED CONVERT BOND 6-BBSW+1.90% PERP SUB NON-CUM EXH STP											
NFNG	Sell	27/04/2022	29/04/2022	-200	-17,571.20	87.856	Minimise	c/n 850789	208.00	20.80	Burrell
NATIONAL STORAGE REIT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES											
NSR	Sell	22/04/2022	27/04/2022	-3,000	-7,932.50	2.6442	Minimise	c/n 850477	125.00	12.50	Burrell
	Sell	31/05/2022	2/06/2022	-5,000	-11,835.00	2.367	Minimise	c/n 852912	150.00	15.00	Burrell
OROCOBRE LIMITED FPO											
ORE	Sell	3/08/2021	5/08/2021	-792	-6,578.66	8.3064	Minimise	c/n 833011	125.00	12.50	Burrell
	Corp. Action	6/12/2021	6/12/2021	-2,200	-8,900.62	4.0457		NAME & CODE CHANGE FROM OROCOBRE LIMITED FPO (ORE) TO ALLKEM LIMITED FPO (AKE).	-	-	
PARADIGM BIOPHARMACEUTICALS LIMITED.. FPO											
PAR	Sell	30/05/2022	1/06/2022	-3,200	-3,945.25	1.2329	Minimise	c/n 852831	122.50	12.25	Burrell
PENDAL GROUP LIMITED FPO											
PDL	Sell	18/05/2022	20/05/2022	-2,700	-13,852.56	5.1306	Minimise	c/n 852114	170.40	17.04	Burrell
PWR HOLDINGS LIMITED FPO											
PWH	Buy	3/08/2021	5/08/2021	2,400	17,891.30	7.4547		c/n 833009	206.64	20.66	Burrell
	Sell	22/04/2022	27/04/2022	-1,250	-11,899.54	9.5196	Minimise	c/n 850481	150.65	15.07	Burrell
	Sell	31/05/2022	2/06/2022	-1,150	-9,108.50	7.9204	Minimise	c/n 852928	125.00	12.50	Burrell
RUSSELL INVESTMENTS HIGH DIVIDEND AUSTRALIAN SHARES ETF											
RDV	Sell	22/04/2022	27/04/2022	-540	-16,483.30	30.5246	Minimise	c/n 850467	197.00	19.70	Burrell
RIO TINTO LIMITED FPO											
RIO	Sell	22/04/2022	27/04/2022	-75	-8,220.00	109.60	Minimise	c/n 850483	125.00	12.50	Burrell
	Sell	23/05/2022	25/05/2022	-100	-10,895.45	108.9545	Minimise	c/n 852416	140.50	14.05	Burrell
SUNCORP GROUP LIMITED FPO											

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Transaction history

01 Jul 2021 to 30 Jun 2022

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
SUN	Sell	30/05/2022	1/06/2022	-1,311	-15,720.43	11.9912	Minimise	c/n 852834	189.29	18.93	Burrell
WESTPAC BANKING CORPORATION FPO											
WBC	Sell	26/04/2022	28/04/2022	-534	-12,615.62	23.6248	Minimise	c/n 850606	157.89	15.79	Burrell
	Sell	18/05/2022	20/05/2022	-500	-12,082.25	24.1645	Minimise	c/n 852117	152.50	15.25	Burrell
WESFARMERS LIMITED FPO											
WES	Return of Capital	18/11/2021	2/12/2021	-	-740.00	-2.00		Return of Capital of A\$2.00 per WES share held. (370 shares)	-	-	
	Sell	26/04/2022	28/04/2022	-110	-5,291.00	48.10	Minimise	c/n 850640	125.00	12.50	Burrell
	Sell	31/05/2022	2/06/2022	-260	-12,158.00	46.7615	Minimise	c/n 852929	153.27	15.33	Burrell
WOODSIDE PETROLEUM LTD FPO											
WPL	Sell	26/04/2022	28/04/2022	-270	-8,132.60	30.1207	Minimise	c/n 850607	125.00	12.50	Burrell
	Sell	23/05/2022	25/05/2022	-265	-7,589.90	28.6411	Minimise	c/n 852413	125.00	12.50	Burrell

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Transaction history

01 Jul 2021 to 30 Jun 2022

Summary of transactions

	Net amount \$	Brokerage \$	GST \$	GST claimable \$	Unsettled as at 30 Jun 2022 \$
Acquisitions	73,945.12	850.10	85.02	-	-
Disposals	-483,957.51	6,361.99	636.22	-	-
Corporate actions	-				-
Return of capital	-740.00				-
		7,212.09	721.24	-	-
Turnover	73,945.12				
Average portfolio value from 01/07/21 to 30/06/22	415,801.52				
% Turnover	17.78%				

Turnover: The lesser of Acquisitions or Disposals

% Turnover: Turnover divided by the Average portfolio value

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Income declared but not paid

As at 30 Jun 2022

Income transactions declared but not paid

Asset	Ex-date	Tax date	Payment date	Income to be paid \$	Tax withheld \$	Franking credits \$	Foreign tax \$
Dividends							
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO							
ANZ	9/05/2022	1/07/2022	1/07/2022	302.40	-	129.60	-
ANZ totals				302.40	-	129.60	-
NATIONAL AUSTRALIA BANK LIMITED FPO							
NAB	11/05/2022	5/07/2022	5/07/2022	277.40	-	118.89	-
NAB totals				277.40	-	118.89	-
Totals				579.80	-	248.49	-
Total declared but not paid				579.80	-	248.49	-

159058: Michael Cecil Superannuation Fund

Cash transactions

01 Jul 2021 to 30 Jun 2022

DDH GRAHAM BANK OF QLD CMA

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2021	Opening Balance				45,120.84
01/07/2021	Income	PDL ITM DIV 001260386 MICHAEL CECIL SUPERANNUATION	-	459.00	45,579.84
01/07/2021	Income	ANZ DIVIDEND A071/0072 MICHAEL CECIL SUPERANNUATIO	-	612.50	46,192.34
02/07/2021	Income	NAB INTERIM DIV DV221/011 MICHAEL CECIL SUPERANNUA	-	486.00	46,678.34
15/07/2021	Pension Payment	Pension Payment	-1,500.00	-	45,178.34
15/07/2021	Income	RDV PAYMENT JUL21/008 MICHAEL CECIL SUPERANNUATION	-	90.68	45,269.02
31/07/2021	Interest Receipt	Interest 01/07/21 to 31/07/21	-	13.64	45,282.66
02/08/2021	Portfolio Fee	JNL105513 PREMIUM PORTFOLIO FE	-161.30	-	45,121.36
02/08/2021	Advice Fee	JNL105513 ADVISOR SERVICE FEES	-169.44	-	44,951.92
05/08/2021	Stock Purchase	833009 BGHT 2400 PWH @ 7.3600	-17,891.30	-	27,060.62
05/08/2021	Stock Purchase	833010 BGHT 3500 EDV @ 6.8300	-24,200.96	-	2,859.66
05/08/2021	Stock Sell	833011 SOLD 792 ORE @ 8.4800	-	6,578.66	9,438.32
13/08/2021	Pension Payment	Pension Payment	-1,200.00	-	8,238.32
13/08/2021	Income	CLW DST 001262657 MICHAEL CECIL SUPERANNUATION FUN	-	331.81	8,570.13
31/08/2021	Interest Receipt	Interest 01/08/21 to 31/08/21	-	4.01	8,574.14
01/09/2021	Portfolio Fee	JNL105756 PREMIUM PORTFOLIO FE	-170.59	-	8,403.55
01/09/2021	Advice Fee	JNL105756 ADVISOR SERVICE FEES	-188.62	-	8,214.93
03/09/2021	Income	NATIONAL STORAGE SEP21/008 MICHAEL CECIL SUPERANNU	-	336.00	8,550.93
14/09/2021	Income	BAP DIVIDEND SEP21/008 MICHAEL CECIL SUPERANNUATIO	-	220.00	8,770.93
15/09/2021	Pension Payment	Pension Payment	-1,200.00	-	7,570.93
21/09/2021	Income	BHP GROUP DIV AF384/011 MICHAEL CECIL SUPERANNUATI	-	1,249.02	8,819.95
22/09/2021	Income	EDV DIV 001266387 MICHAEL CECIL SUPERANNUATION FUN	-	245.00	9,064.95

159058: Michael Cecil Superannuation Fund

Cash transactions

01 Jul 2021 to 30 Jun 2022

DDH GRAHAM BANK OF QLD CMA continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
22/09/2021	Income	SUN FNL&SPC DIV 001263009 MICHAEL CECIL SUPERANNUA	-	629.28	9,694.23
22/09/2021	Income	IAG DIVIDEND PYT FIN21/012 MICHAEL CECIL SUPERANNU	-	368.03	10,062.26
23/09/2021	Income	AMPOL LTD S00101510 MICHAEL CECIL SUPERANNUATION F	-	353.60	10,415.86
23/09/2021	Income	DOW DIVIDEND AUF21/008 MICHAEL CECIL SUPERANNUATIO	-	324.00	10,739.86
23/09/2021	Income	RIO TINTO LTD INT21/001 MICHAEL CECIL SUPERANNUATI	-	1,330.11	12,069.97
24/09/2021	Income	PWR HOLDING DIV SEP21/008 MICHAEL CECIL SUPERANNUA	-	144.00	12,213.97
24/09/2021	Income	WOODSIDE INT21/006 MICHAEL CECIL SUPERANNUATION FU	-	219.53	12,433.50
24/09/2021	Income	MMS PAYMENT SEP21/008 MICHAEL CECIL SUPERANNUATION	-	528.70	12,962.20
29/09/2021	Income	CBA FNL DIV 001263466 MICHAEL CECIL SUPERANNUATION	-	480.00	13,442.20
30/09/2021	Interest Receipt	Interest 01/09/21 to 30/09/21	-	2.76	13,444.96
01/10/2021	Portfolio Fee	JNL106008 PREMIUM PORTFOLIO FE	-169.49	-	13,275.47
01/10/2021	Advice Fee	JNL106008 ADVISOR SERVICE FEES	-187.04	-	13,088.43
07/10/2021	Income	WESFARMERS LTD FIN21/010 MICHAEL CECIL SUPERANNUAT	-	333.00	13,421.43
08/10/2021	Stock Sell	CBABUYBACK 001268365 MICHAEL CECIL SUPERANNUATION	-	11,343.36	24,764.79
15/10/2021	Pension Payment	Pension Payment	-1,200.00	-	23,564.79
15/10/2021	Income	RDV PAYMENT OCT21/008 MICHAEL CECIL SUPERANNUATION	-	289.93	23,854.72
15/10/2021	Income	NUFARM FINANCE 67693/116 MICHAEL CECIL SUPERANNUAT	-	400.71	24,255.43
31/10/2021	Interest Receipt	Interest 01/10/21 to 31/10/21	-	6.50	24,261.93
01/11/2021	Portfolio Fee	JNL106267 PREMIUM PORTFOLIO FE	-167.38	-	24,094.55

159058: Michael Cecil Superannuation Fund

Cash transactions

01 Jul 2021 to 30 Jun 2022

DDH GRAHAM BANK OF QLD CMA continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/11/2021	Advice Fee	JNL106267 ADVISOR SERVICE FEES	-181.96	-	23,912.59
15/11/2021	Pension Payment	Pension Payment	-1,200.00	-	22,712.59
15/11/2021	Income	CLW DST 001268862 MICHAEL CECIL SUPERANNUATION FUN	-	341.68	23,054.27
25/11/2021	Stock Sell	840751 SOLD 1700 MMS @ 13.2600	-	22,261.04	45,315.31
26/11/2021	Stock Purchase	840935 BGHT 4400 AZJ @ 3.4400	-15,335.50	-	29,979.81
30/11/2021	Interest Receipt	Interest 01/11/21 to 30/11/21	-	7.29	29,987.10
01/12/2021	Portfolio Fee	JNL106764 PREMIUM PORTFOLIO FE	-164.41	-	29,822.69
01/12/2021	Advice Fee	JNL106764 ADVISOR SERVICE FEES	-177.78	-	29,644.91
02/12/2021	Capital Return	WESFARMERS LTD RCA21/012 MICHAEL CECIL SUPERANNUAT	-	740.00	30,384.91
15/12/2021	Pension Payment	Pension Payment	-1,200.00	-	29,184.91
15/12/2021	Income	NAB FINAL DIV DV222/006 MICHAEL CECIL SUPERANNUATI	-	542.70	29,727.61
16/12/2021	Income	PDL FNL DIV 001270262 MICHAEL CECIL SUPERANNUATION	-	648.00	30,375.61
16/12/2021	Income	ANZ DIVIDEND A072/0071 MICHAEL CECIL SUPERANNUATIO	-	630.00	31,005.61
17/12/2021	Expense	Acc Fees	-2,035.00	-	28,970.61
21/12/2021	Income	WBC DIVIDEND 001269294 MICHAEL CECIL SUPERANNUATIO	-	620.40	29,591.01
31/12/2021	Interest Receipt	Interest 01/12/21 to 31/12/21	-	8.89	29,599.90
04/01/2022	Portfolio Fee	JNL106994 PREMIUM PORTFOLIO FE	-159.21	-	29,440.69
04/01/2022	Advice Fee	JNL106994 ADVISOR SERVICE FEES	-171.07	-	29,269.62
14/01/2022	Pension Payment	Pension Payment	-1,200.00	-	28,069.62
18/01/2022	Income	RDV PAYMENT JAN22/008 MICHAEL CECIL SUPERANNUATION	-	104.11	28,173.73
28/01/2022	Tax Refund	ATO ATO001100 MICHAEL CECIL SUPERANNUATION FUN	-	6,819.05	34,992.78
31/01/2022	Interest Receipt	Interest 01/01/22 to 31/01/22	-	8.77	35,001.55
01/02/2022	Portfolio Fee	JNL107355 PREMIUM PORTFOLIO FE	-160.69	-	34,840.86

159058: Michael Cecil Superannuation Fund

Cash transactions

01 Jul 2021 to 30 Jun 2022

DDH GRAHAM BANK OF QLD CMA continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/02/2022	Advice Fee	JNL107355 ADVISOR SERVICE FEES	-173.02	-	34,667.84
14/02/2022	Income	CLW DST 001271216 MICHAEL CECIL SUPERANNUATION FUN	-	341.68	35,009.52
15/02/2022	Pension Payment	Pension Payment	-1,200.00	-	33,809.52
25/02/2022	Expense	BPay ASIC	-56.00	-	33,753.52
28/02/2022	Interest Receipt	Interest 01/02/22 to 28/02/22	-	8.50	33,762.02
01/03/2022	Portfolio Fee	JNL107587 PREMIUM PORTFOLIO FE	-162.39	-	33,599.63
01/03/2022	Advice Fee	JNL107587 ADVISOR SERVICE FEES	-173.53	-	33,426.10
01/03/2022	Income	NATIONAL STORAGE MAR22/008 MICHAEL CECIL SUPERANNU	-	368.00	33,794.10
14/03/2022	Income	BAP DIVIDEND MAR22/008 MICHAEL CECIL SUPERANNUATIO	-	200.00	33,994.10
15/03/2022	Pension Payment	Pension Payment	-1,200.00	-	32,794.10
23/03/2022	Income	WOODSIDE FIN21/006 MICHAEL CECIL SUPERANNUATION FU	-	781.95	33,576.05
24/03/2022	Income	IAG DIVIDEND PYT INT22/012 MICHAEL CECIL SUPERANNU	-	169.86	33,745.91
24/03/2022	Income	DOW DIVIDEND AUI22/008 MICHAEL CECIL SUPERANNUATIO	-	324.00	34,069.91
25/03/2022	Income	PWR HOLDING DIV MAR22/008 MICHAEL CECIL SUPERANNUA	-	84.00	34,153.91
28/03/2022	Income	BHP GROUP DIV AI385/004 MICHAEL CECIL SUPERANNUATI	-	957.06	35,110.97
28/03/2022	Income	EDV DIV 001273796 MICHAEL CECIL SUPERANNUATION FUN	-	437.50	35,548.47
30/03/2022	Income	CBA ITM DIV 001272187 MICHAEL CECIL SUPERANNUATION	-	196.00	35,744.47
30/03/2022	Income	AZJ LIMITED MAR22/008 MICHAEL CECIL SUPERANNUATION	-	462.00	36,206.47
30/03/2022	Income	WESFARMERS LTD INT22/010 MICHAEL CECIL SUPERANNUAT	-	296.00	36,502.47

159058: Michael Cecil Superannuation Fund

Cash transactions

01 Jul 2021 to 30 Jun 2022

DDH GRAHAM BANK OF QLD CMA continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
31/03/2022	Income	AMPOL LTD S00101510 MICHAEL CECIL SUPERANNUATION F	-	278.80	36,781.27
31/03/2022	Interest Receipt	Interest 01/03/22 to 31/03/22	-	8.63	36,789.90
01/04/2022	Portfolio Fee	JNL107892 PREMIUM PORTFOLIO FE	-164.81	-	36,625.09
01/04/2022	Advice Fee	JNL107892 ADVISOR SERVICE FEES	-175.53	-	36,449.56
01/04/2022	Income	SUN INTERIM DIV 001271671 MICHAEL CECIL SUPERANNUA	-	301.53	36,751.09
07/04/2022	Stock Purchase	849397 BGHT 1500 LYC @ 10.8700	-16,517.36	-	20,233.73
07/04/2022	Stock Sell	849396 SOLD 2200 AKE @ 13.4700	-	29,275.03	49,508.76
14/04/2022	Pension Payment	Pension Payment	-1,200.00	-	48,308.76
19/04/2022	Income	RDV PAYMENT APR22/008 MICHAEL CECIL SUPERANNUATION	-	224.10	48,532.86
19/04/2022	Income	NUFARM FINANCE 72434/112 MICHAEL CECIL SUPERANNUAT	-	404.11	48,936.97
21/04/2022	Income	RIO TINTO LTD FIN21/001 MICHAEL CECIL SUPERANNUATI	-	1,159.97	50,096.94
26/04/2022	Stock Sell	850433 SOLD 260 BHP @ 50.9300	-	13,063.14	63,160.08
26/04/2022	Stock Sell	850430 SOLD 400 ALD @ 32.9000	-	12,982.24	76,142.32
26/04/2022	Stock Sell	850432 SOLD 455 ANZ @ 28.1100	-	12,616.36	88,758.68
26/04/2022	Stock Sell	850436 SOLD 11687 AMP @ 1.0750	-	12,392.33	101,151.01
26/04/2022	Stock Sell	850442 SOLD 2200 CLW @ 5.4100	-	11,738.08	112,889.09
26/04/2022	Stock Sell	850431 SOLD 1800 AZJ @ 3.9100	-	6,900.50	119,789.59
26/04/2022	Stock Sell	850443 SOLD 900 DOW @ 5.6100	-	4,911.50	124,701.09
27/04/2022	Stock Sell	850467 SOLD 540 RDV @ 30.9259	-	16,483.30	141,184.39
27/04/2022	Stock Sell	850480 SOLD 2000 EDV @ 7.5100	-	14,821.78	156,006.17
27/04/2022	Stock Sell	850478 SOLD 430 NAB @ 33.5400	-	14,230.56	170,236.73
27/04/2022	Stock Sell	850481 SOLD 1250 PWH @ 9.6522	-	11,899.54	182,136.27
27/04/2022	Stock Sell	850483 SOLD 75 RIO @ 111.4333	-	8,220.00	190,356.27
27/04/2022	Stock Sell	850477 SOLD 3000 NSR @ 2.6900	-	7,932.50	198,288.77
28/04/2022	Stock Sell	850606 SOLD 534 WBC @ 23.9500	-	12,615.62	210,904.39
28/04/2022	Stock Sell	850607 SOLD 270 WPL @ 30.6300	-	8,132.60	219,036.99

159058: Michael Cecil Superannuation Fund

Cash transactions

01 Jul 2021 to 30 Jun 2022

DDH GRAHAM BANK OF QLD CMA continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
28/04/2022	Stock Sell	850640 SOLD 110 WES @ 49.3500	-	5,291.00	224,327.99
29/04/2022	Stock Sell	850789 SOLD 200 NFNG @ 89.0000	-	17,571.20	241,899.19
30/04/2022	Interest Receipt	Interest 01/04/22 to 30/04/22	-	17.99	241,917.18
02/05/2022	Advice Fee	JNL108141 ADVISOR SERVICE FEES	-157.34	-	241,759.84
02/05/2022	Portfolio Fee	JNL108141 PREMIUM PORTFOLIO FE	-163.28	-	241,596.56
02/05/2022	Superfund Withdrawal	TRANSFER	-228,000.00	-	13,596.56
13/05/2022	Pension Payment	Pension Payment	-1,200.00	-	12,396.56
13/05/2022	Income	CLW DST 001276911 MICHAEL CECIL SUPERANNUATION FUN	-	342.12	12,738.68
20/05/2022	Stock Sell	852114 SOLD 2700 PDL @ 5.2000	-	13,852.56	26,591.24
20/05/2022	Stock Sell	852117 SOLD 500 WBC @ 24.5000	-	12,082.25	38,673.49
20/05/2022	Stock Sell	852113 SOLD 200 BHP @ 47.0000	-	9,262.50	47,935.99
25/05/2022	Stock Sell	852421 SOLD 2831 IAG @ 4.5700	-	12,762.35	60,698.34
25/05/2022	Stock Sell	852416 SOLD 100 RIO @ 110.5000	-	10,895.45	71,593.79
25/05/2022	Stock Sell	852415 SOLD 1800 DOW @ 5.7200	-	10,149.74	81,743.53
25/05/2022	Stock Sell	852413 SOLD 265 WPL @ 29.1600	-	7,589.90	89,333.43
26/05/2022	Stock Sell	852484 SOLD 112 CBA @ 105.5200	-	11,655.24	100,988.67
26/05/2022	Stock Sell	852483 SOLD 420 ANZ @ 25.5500	-	10,579.96	111,568.63
26/05/2022	Stock Sell	852494 SOLD 2600 AZJ @ 3.9800	-	10,201.17	121,769.80
26/05/2022	Stock Sell	852487 SOLD 280 ALD @ 33.4000	-	9,214.50	130,984.30
31/05/2022	Interest Receipt	Interest 01/05/22 to 31/05/22	-	22.20	131,006.50
01/06/2022	Advice Fee	JNL108386 ADVISOR SERVICE FEES	-77.85	-	130,928.65
01/06/2022	Portfolio Fee	JNL108386 PREMIUM PORTFOLIO FE	-82.57	-	130,846.08
01/06/2022	Stock Sell	852829 SOLD 1500 LYC @ 9.7500	-	14,431.12	145,277.20
01/06/2022	Stock Sell	852835 SOLD 2000 BAP @ 6.1600	-	12,151.48	157,428.68
01/06/2022	Stock Sell	852831 SOLD 3200 PAR @ 1.2750	-	3,945.25	161,373.93
01/06/2022	Stock Sell	852834 SOLD 1311 SUN @ 12.1500	-	15,720.43	177,094.36
02/06/2022	Stock Sell	852929 SOLD 260 WES @ 47.4100	-	12,158.00	189,252.36
02/06/2022	Stock Sell	852911 SOLD 380 NAB @ 31.7500	-	11,899.28	201,151.64
02/06/2022	Stock Sell	852912 SOLD 5000 NSR @ 2.4000	-	11,835.00	212,986.64
02/06/2022	Stock Sell	852916 SOLD 2284 CLW @ 4.9200	-	11,080.67	224,067.31

159058: Michael Cecil Superannuation Fund

Cash transactions

01 Jul 2021 to 30 Jun 2022

DDH GRAHAM BANK OF QLD CMA continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
02/06/2022	Stock Sell	852917 SOLD 1500 EDV @ 7.2300	-	10,692.70	234,760.01
02/06/2022	Stock Sell	852928 SOLD 1150 PWH @ 8.0400	-	9,108.50	243,868.51
15/06/2022	Internal Transfer Out	Super closure	-240,000.00	-	3,868.51
30/06/2022	Portfolio Fee	JNL108631 PREMIUM PORTFOLIO FE	-63.88	-	3,804.63
30/06/2022	Interest Receipt	Interest 01/06/22 to 30/06/22	-	75.60	3,880.23
		Opening balance	Withdrawals	Deposits	Closing balance
		\$	\$	\$	\$
	DDH GRAHAM BANK OF QLD CMA summary	45,120.84	-561,159.30	519,918.69	3,880.23

Important notices

General notices

General Notice

To the extent that any advice in this report can be taken to relate to the acquisition, or possible acquisition, of a particular financial product, you should obtain a Product Disclosure Statement relating to the product and consider the Statement before making any decision about whether to acquire the product.

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Performance

Past performance is not a reliable indicator of future performance.

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.

Important notices continued

Taxation

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.