

INVESTSMART

FUNDS MANAGEMENT LTD.

ACN 067 751 759 AFSL 346441

79405 - THE HOPPE SUPER FUND PTY LTD

Tax Statement
For the year ended 30 June 2022

THE HOPPE SUPER FUND PTY LTD <THE HOPPE SUPERFUND A/C>

Reports

Table of Contents

Report Name

Tax cover letter 2022

Tax Summary

Investment Summary Report

Investment Movement Summary Report

Investment Income Detailed Report

Distribution Reconciliation

Realised Capital Gains Report

Unrealised Capital Gains Report

Bank Account Movement Report

Tax statement

Financial year to 30 June 2022

We are pleased to provide your tax statement for your investments held in the InvestSMART Professionally Managed Accounts. This statement contains the following for the period 1 July 2021 to 30 June 2022:

- Summary of your reportable tax position
- Opening and closing balances
- Income transactions
- Summary of transactions
- Additions and withdrawals
- Disposals of CGT assets
- Expenses

This statement has been prepared by InvestSMART Group and its service providers Class and Finex. Additional to these reports is a Sponsored Holdings Statement issued by InvestSMART's Professionally Managed Account brokerage partner Finex is available on request. This statement confirms the ownership of the securities stated in these reports by the account owner as registered with CHESS.

Further information on how to use this statement to complete your tax return can be found in our tax guide, available by request. This guide provides general information only.

The InvestSMART Professionally Managed Account's are a registered investment scheme (ARSN 620030382). InvestSMART Funds Management Limited (ACN 067751759 AFSL 246441) is the Issuer and Responsible Entity. Please contact us on 1300 880 160 or invest@investsmart.com.au if you require further information.

Regards,

Alastair Davidson

Head of Funds Management

THE HOPPE SUPER FUND PTY LTD <THE HOPPE SUPERFUND A/C>
Tax Summary
For the period 1 July 2021 to 30 June 2022

Tax type: Trust

Guidance Note:

This tax summary is designed to assist you in preparing your tax return. It does not constitute personal tax advice, and may not contain all the information required to complete your tax return. Class is not a registered tax agent. If you require tax advice, or have any questions or require further information please contact your accountant or tax adviser.

Description	Amount	Trust Tax Return Ref.
<u>Income</u>		
Dividend Franking Credit (Trusts)	2,065.49	8-D
Franked Distributions From Trusts	5,560.35	8-F
Share Of Net Income From Trusts	1,250.64	8-R
Gross Interest	-	11-J
Unfranked Dividends	156.58	12-K
Franked Dividends	105.94	12-L
Dividend Franking Credit (Shares)	45.40	12-M
Other Income	-	14-O
Net Capital Gains	14,344.00	21-A
Gross Foreign Income	3,032.25	23-B
Net Foreign Income	3,032.25	23-V
Foreign Income Tax Offset	423.30	23-Z
<u>Deductions</u>		
Investment Expenses	-	16-P
Other Deductions	440.05	18-Q
<u>Additional information: Non Assessable Income</u>		
Return of Capital	-	
Tax Deferred	112.31	
Tax Exempt	616.42	
Tax Free	-	

Description	Amount	Trust Tax Return Ref.
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Notes:

1. This Tax Return Summary includes the relevant sections of the tax return. If the entity has no other investment income or expense, other than what they have derived in their account, they can simply transpose the amounts disclosed in the Tax Return Summary into their income tax return. If they have additional income and expenses they have derived outside of their account, they will need to add this income/expense to their account prior to completing their income tax return.
2. This Summary should be read in conjunction with the Realised Capital Gains Report, Investment Income Summary and other relevant Class reports.
3. No adjustments have been made to franking credits.
4. If your foreign income tax offsets from all sources for the year do not exceed \$1000 then you should be able to claim this amount in full. Otherwise, you will need to refer to the relevant ATO publication to work out your entitlement.
5. All amounts for jointly held investments have not been split between the owners.

Disclaimer:

This tax summary has been prepared without taking into account the investor's objectives, financial situation or needs. This tax summary does not constitute personal tax advice. Therefore, before preparing an income tax return, investors should consider the appropriateness and relevance of the tax summary, taking into account their specific circumstances. This summary has been prepared on the basis that all investors are resident Australian individuals. Where this is not the case, particular amounts may need to be recalculated. Class is not a registered tax agent, if the investor has any doubt about the taxation position of their investment, or requires any further information about their personal tax position, it is strongly recommended the investor talk to their accountant or tax adviser.

THE HOPPE SUPER FUND PTY LTD <THE HOPPE SUPERFUND A/C>

Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Bank</u>								
Finclear bank account				6,559.14	6,559.14			1.68%
				6,559.14	6,559.14			1.68%
<u>Listed Securities Market</u>								
Betashares Australian High Interest Cash ETF - Betashares Australian High Interest Cash ETF (ASX:AAA)	157.00000	50.1697	50.1100	7,876.65	7,867.27	(9.38)	(0.12)%	2.01%
Auckland International Airport Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:AIA)	281.00000	6.7803	6.4800	1,905.27	1,820.88	(84.39)	(4.43)%	0.47%
Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup (ASX:ALX)	319.00000	6.6278	8.0600	2,114.26	2,571.14	456.88	21.61%	0.66%
APA Group - Fully Paid Units Stapled Securities (ASX:APA)	336.00000	9.3904	11.2700	3,155.17	3,786.72	631.55	20.02%	0.97%
Aurizon Holdings Limited (ASX:AZJ)	659.00000	4.1605	3.8000	2,741.79	2,504.20	(237.59)	(8.67)%	0.64%
SPDR Dow Jones Global Real Estate Fund - SPDR Dow Jones Global Real Estate Fund (ASX:DJRE)	913.00000	20.9518	19.9300	19,128.99	18,196.09	(932.90)	(4.88)%	4.65%
Ishares Asia 50 ETF - Ishares Asia 50 ETF (ASX:IAA)	53.00000	88.1758	91.0800	4,673.32	4,827.24	153.92	3.29%	1.23%
Ishares Core Composite Bond ETF - Ishares Core Composite Bond ETF (ASX:IAF)	123.00000	108.3090	99.6000	13,322.01	12,250.80	(1,071.21)	(8.04)%	3.13%
Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF - Vaneck Vectors Ftse Global Inf (Hedged) ETF (ASX:IFRA)	1,052.00000	19.7233	21.5000	20,748.92	22,618.00	1,869.08	9.01%	5.78%
Intelligent Investor Aus Equity Growth Fund (Managed Fund) - Intelligent Investor Aus Eq Gth Fund (Managed Fund) (ASX:IIGF)	31,652.00000	2.5842	2.7400	81,794.81	86,726.48	4,931.67	6.03%	22.18%
Intelligent Investor Aus Equity Income Fund (Managed Fund) - Intelligent Investor Aus Eq Ic Fund (Managed Fund) (ASX:INIF)	24,068.00000	2.2332	2.6300	53,749.42	63,298.84	9,549.42	17.77%	16.19%
Ishares Core S&P/ASX 200 ETF - Ishares Core S&P/ASX 200 ETF (ASX:IOZ)	789.00000	26.4893	27.1000	20,900.06	21,381.90	481.84	2.31%	5.47%

THE HOPPE SUPER FUND PTY LTD <THE HOPPE SUPERFUND A/C>

Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
<u>Listed Securities Market</u>								
Ishares S&P 500 ETF - Ishares S&P 500 ETF (ASX:IVV)	50.00000	401.7434	550.9300	20,087.17	27,546.50	7,459.33	37.13%	7.04%
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)	841.00000	14.0343	14.3800	11,802.88	12,093.58	290.70	2.46%	3.09%
Betashares S&P 500 Yield Maximiser Fund (Managed Fund) - Betashares S&P 500 Yield Maximiser (Managed Fund) (ASX:UMAX)	122.00000	19.7861	19.3200	2,413.90	2,357.04	(56.86)	(2.36)%	0.60%
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF (ASX:VAP)	264.00000	79.5177	76.0000	20,992.68	20,064.00	(928.68)	(4.42)%	5.13%
Vanguard Global Aggregate Bond Index (Hedged) ETF - Vanguard Global Aggregate Bond Index (Hedged) ETF (ASX:VBND)	127.00000	48.8474	42.5200	6,203.62	5,400.04	(803.58)	(12.95)%	1.38%
Vanguard Ethically Conscious Glb Agg Bond Index (Hedged) ETF - Vanguard Ethl Consc Glb Agg Bnd Indx (Hedged) ETF (ASX:VEFI)	22.00000	45.4550	43.5200	1,000.01	957.44	(42.57)	(4.26)%	0.24%
Vanguard Ftse Europe Shares ETF - Vanguard Ftse Europe Shares ETF (ASX:VEQ)	153.00000	56.8213	55.4600	8,693.66	8,485.38	(208.28)	(2.40)%	2.17%
Vanguard Ethically Conscious International Shares Index ETF - Vanguard Ethically Conscious Intl Shares Indx ETF (ASX:VESG)	53.00000	67.9934	62.8100	3,603.65	3,328.93	(274.72)	(7.62)%	0.85%
Vanguard Ethically Conscious Australian Shares ETF - Vanguard Ethically Conscious Australian Shares ETF (ASX:VETH)	53.00000	59.6934	51.4600	3,163.75	2,727.38	(436.37)	(13.79)%	0.70%
Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF (ASX:VGS)	606.00000	74.3765	88.6100	45,072.16	53,697.66	8,625.50	19.14%	13.73%
				355,144.15	384,507.51	29,363.36	8.27%	98.32%
<u>Unlisted Market</u>								
PMA Scheme Asset	1.00000	1.0000	1.0000	1.00	1.00	0.00	0.00%	- %
				1.00	1.00	0.00	0.00%	- %
				361,704.29	391,067.65	29,363.36	8.12%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

THE HOPPE SUPER FUND PTY LTD <THE HOPPE SUPERFUND A/C>

Investment Movement Summary For the period 1 July 2021 to 30 June 2022

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
<u>Bank</u>										
Finclear bank account		4,158.42		70,598.82		68,198.10	0.00		6,559.14	6,559.14
		<u>4,158.42</u>		<u>70,598.82</u>		<u>68,198.10</u>	<u>0.00</u>		<u>6,559.14</u>	<u>6,559.14</u>
<u>Listed Derivatives Market</u>										
Transurban Group - Rights-Appsclose 15Dec2015 Us Prohibited (ASX:TCLR)	0	0.00	74	0.00	74	22.20	22.20	0	0.00	0.00
		<u>0.00</u>		<u>0.00</u>		<u>22.20</u>	<u>22.20</u>		<u>0.00</u>	<u>0.00</u>
<u>Listed Securities Market</u>										
AGL Energy Limited. (ASX:AGL)	183	2,356.20	0	0.00	183	1,360.88	(995.32)	0	0.00	0.00
APA Group - Fully Paid Units Stapled Securities (ASX:APA)	277	2,562.59	59	592.58	0	0.00	0.00	336	3,155.17	3,786.72
Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup (ASX:ALX)	0	0.00	319	2,114.26	0	0.00	0.00	319	2,114.26	2,571.14
Auckland International Airport Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:AIA)	0	0.00	281	1,905.27	0	0.00	0.00	281	1,905.27	1,820.88
Aurizon Holdings Limited (ASX:AZJ)	460	2,002.42	199	739.37	0	0.00	0.00	659	2,741.79	2,504.20
Betashares Australian High Interest Cash ETF - Betashares Australian High Interest Cash ETF (ASX:AAA)	79	3,960.30	78	3,916.35	0	0.00	0.00	157	7,876.65	7,867.27
Betashares S&P 500 Yield Maximiser Fund (Managed Fund) - Betashares S&P 500 Yield Maximiser (Managed Fund) (ASX:UMAX)	114	2,242.72	8	171.18	0	0.00	0.00	122	2,413.90	2,357.04
Intelligent Investor Aus Equity Growth Fund (Managed Fund) - Intelligent Investor Au Eq Gth Fund (Managed Fund) (ASX:IIGF)	30,380	76,904.51	3,265	9,935.42	1,993	6,709.77	1,664.65	31,652	81,794.81	86,726.48

THE HOPPE SUPER FUND PTY LTD <THE HOPPE SUPERFUND A/C>
Investment Movement Summary
For the period 1 July 2021 to 30 June 2022

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
Intelligent Investor Aus Equity Income Fund (Managed Fund) - Intelligent Investor Aus Eq Ic Fund (Managed Fund) (ASX:INIF)	22,763	49,081.91	2,551	7,354.15	1,246	3,957.33	1,270.69	24,068	53,749.42	63,298.84
Ishares Asia 50 ETF - Ishares Asia 50 ETF (ASX:IAA)	34	2,877.50	19	1,795.82	0	0.00	0.00	53	4,673.32	4,827.24
Ishares Core Composite Bond ETF - Ishares Core Composite Bond ETF (ASX:IAF)	85	9,291.58	38	4,030.43	0	0.00	0.00	123	13,322.01	12,250.80
Ishares Core S&P/ASX 200 ETF - Ishares Core S&P/ASX 200 ETF (ASX:IOZ)	679	17,550.67	110	3,349.39	0	0.00	0.00	789	20,900.06	21,381.90
Ishares S&P 500 ETF - Ishares S&P 500 ETF (ASX:IVV)	46	17,701.00	4	2,386.17	0	0.00	0.00	50	20,087.17	27,546.50
SPDR Dow Jones Global Real Estate Fund - SPDR Dow Jones Global Real Estate Fund (ASX:DJRE)	800	16,482.94	113	2,646.05	0	0.00	0.00	913	19,128.99	18,196.09
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities (ASX:SYD)	598	3,643.50	34	270.70	632	5,530.00	1,615.80	0	0.00	0.00
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)	586	8,457.71	280	3,705.67	25	339.05	(21.45)	841	11,802.88	12,093.58
Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF - Vaneck Vectors Ftse Global Inf (Hedged) ETF (ASX:IFRA)	966	18,892.14	131	2,736.85	45	994.53	114.46	1,052	20,748.92	22,618.00
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF (ASX:VAP)	231	18,128.39	33	2,864.29	0	0.00	0.00	264	20,992.68	20,064.00
Vanguard Ethically Conscious Australian Shares ETF - Vanguard Ethically Conscious Australian Shares ETF (ASX:VETH)	0	0.00	53	3,163.75	0	0.00	0.00	53	3,163.75	2,727.38
Vanguard Ethically Conscious Glb Agg Bond Index (Hedged) ETF - Vanguard Ethl Consc Glb Agg Bnd Indx (Hedged) ETF (ASX:VEFI)	0	0.00	22	1,000.01	0	0.00	0.00	22	1,000.01	957.44
Vanguard Ethically Conscious International Shares Index ETF - Vanguard Ethically Conscious Intl Shares Indx ETF (ASX:VESG)	0	0.00	53	3,603.65	0	0.00	0.00	53	3,603.65	3,328.93

THE HOPPE SUPER FUND PTY LTD <THE HOPPE SUPERFUND A/C>
Investment Movement Summary
For the period 1 July 2021 to 30 June 2022

Investment	Opening Balance		Acquisitions		Disposals			Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Profit/(Loss)	Qty	Cost	Market Value
Vanguard Ftse Europe Shares ETF - Vanguard Ftse Europe Shares ETF (ASX:VEQ)	119	6,599.15	34	2,094.51	0	0.00	0.00	153	8,693.66	8,485.38
Vanguard Global Aggregate Bond Index (Hedged) ETF - Vanguard Global Aggregate Bond Index (Hedged) ETF (ASX:VBND)	96	4,761.35	31	1,442.27	0	0.00	0.00	127	6,203.62	5,400.04
Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF (ASX:VGS)	545	39,132.25	61	5,939.91	0	0.00	0.00	606	45,072.16	53,697.66
		302,628.83		67,758.05		18,891.56	3,648.83		355,144.15	384,507.51
<u>Unlisted Market</u>										
PMA Scheme Asset	1	1.00	0	0.00	0	0.00	0.00	1	1.00	1.00
		1.00		0.00		0.00	0.00		1.00	1.00
Fund Total		306,788.25		138,356.87		87,111.86	3,671.03		361,704.29	391,067.65

THE HOPPE SUPER FUND PTY LTD <THE HOPPE SUPERFUND A/C>

Investment Income Detailed Report For the period 1 July 2021 to 30 June 2022

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
Distribution								
APA Group - Fully Paid Units Stapled Securities (ASX:APA)								
01/07/2021	APA APA 25.3268c DIST	\$70.16	-	-	-	-	-	-
30/12/2021	APA AUD EST 0.25, DRP SUSP	\$74.00	-	-	-	-	-	-
29/06/2022	APA AUD 0.063088 FRANKED, 30% CTR, DRP SUSP	\$3.84	-	-	-	-	-	-
	Total	\$148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Betashares Australian High Interest Cash ETF - Betashares Australian High Interest Cash ETF (ASX:AAA)								
02/08/2021	AAA AUD DRP	\$1.12	-	-	-	-	-	-
01/09/2021	AAA AUD DRP	\$1.13	-	-	-	-	-	-
01/10/2021	AAA AUD DRP	\$1.05	-	-	-	-	-	-
01/11/2021	AAA AUD DRP	\$0.94	-	-	-	-	-	-
01/12/2021	AAA AUD DRP	\$1.01	-	-	-	-	-	-
04/01/2022	AAA AUD DRP	\$0.98	-	-	-	-	-	-
01/02/2022	AAA AUD DRP	\$0.76	-	-	-	-	-	-
01/03/2022	AAA AUD DRP	\$0.65	-	-	-	-	-	-
01/04/2022	AAA AUD DRP	\$0.81	-	-	-	-	-	-
02/05/2022	AAA AUD DRP	\$1.43	-	-	-	-	-	-
01/06/2022	AAA AUD DRP	\$3.05	-	-	-	-	-	-

THE HOPPE SUPER FUND PTY LTD <THE HOPPE SUPERFUND A/C>

**Investment Income Detailed Report
For the period 1 July 2021 to 30 June 2022**

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
30/06/2022	IAF AUD DRP	\$62.87	-	-	-	-	-	-
	Total	\$163.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ishares Core S&P/ASX 200 ETF - Ishares Core S&P/ASX 200 ETF (ASX:IOZ)								
08/10/2021	IOZ AUD EST 0.4211 FRANKED, 30% CTR, 0.023 CFI, DI	\$360.90	-	-	-	-	-	-
06/01/2022	IOZ AUD EST 0.0974 FRANKED, 30% CTR, 0.0143 CFI, I	\$110.32	-	-	-	-	-	-
07/04/2022	IOZ AUD EST 0.3169 FRANKED, 30% CTR, 0.0131 CFI, I	\$283.99	-	-	-	-	-	-
30/06/2022	IOZ AUD DRP	\$484.11	-	-	-	-	-	-
	Total	\$1,239.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ishares S&P 500 ETF - Ishares S&P 500 ETF (ASX:IVV)								
01/10/2021	IVV AUD DRP	\$92.73	-	-	-	-	-	-
21/12/2021	IVV AUD DRP	\$85.00	-	-	-	-	-	-
01/04/2022	IVV AUD DRP	\$79.07	-	-	-	-	-	-
30/06/2022	IVV AUD DRP	\$104.21	-	-	-	-	-	-
	Total	\$361.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SPDR Dow Jones Global Real Estate Fund - SPDR Dow Jones Global Real Estate Fund (ASX:DJRE)								
30/12/2021	DJRE AUD 0.0005 FRANKED, 30% CTR, 0.001 CFI, DRP	\$295.01	-	-	-	-	-	-
29/06/2022	DJRE AUD 0.0015 FRANKED, 30% CTR, 0.00000879 CFI	\$892.20	-	-	-	-	-	-
	Total	\$1,187.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)								
30/12/2021	TCL AUD DRP NIL DISC	\$99.60	-	-	-	-	-	-
29/06/2022	TCL AUD 0.02170156 FRANKED, 30% CTR, DRP NIL DISC	\$201.84	-	-	-	-	-	-
	Total	\$301.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF - Vaneck Vectors Ftse Global Inf (Hedged) ETF (ASX:IFRA)								

THE HOPPE SUPER FUND PTY LTD <THE HOPPE SUPERFUND A/C>

Investment Income Detailed Report For the period 1 July 2021 to 30 June 2022

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
01/10/2021	IFRA AUD 0.0016 FRANKED, 30% CTR, DRP	\$175.52	-	-	-	-	-	-
04/01/2022	IFRA AUD DRP	\$175.52	-	-	-	-	-	-
01/04/2022	IFRA AUD 0.0016 FRANKED, 30% CTR, DRP	\$171.84	-	-	-	-	-	-
30/06/2022	IFRA AUD DRP	\$168.32	-	-	-	-	-	-
Total		\$691.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF (ASX:VAP)								
01/10/2021	VAP AUD EST 0.0319 FRANKED, 30% CTR, NIL CFI, DR	\$156.19	-	-	-	-	-	-
04/01/2022	VAP AUD EST 0.0261 FRANKED, 30% CTR, 0.001 CFI, D	\$140.82	-	-	-	-	-	-
01/04/2022	VAP AUD EST 0.0358 FRANKED, 30% CTR, 0.0005 CFI,	\$273.89	-	-	-	-	-	-
30/06/2022	VAP AUD EST 0.00019484 CFI, DRP	\$343.91	-	-	-	-	-	-
Total		\$914.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vanguard Ethically Conscious Australian Shares ETF - Vanguard Ethically Conscious Australian Shares ETF (ASX:VETH)								
30/06/2022	VETH AUD EST 0.1661 FRANKED, 30% CTR, 0.0623 CFI	\$50.63	-	-	-	-	-	-
Total		\$50.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vanguard Ethically Conscious Glb Agg Bond Index (Hedged) ETF - Vanguard Ethl Consc Glb Agg Bnd Indx (Hedged) ETF (ASX:VEFI)								
30/06/2022	VEFI AUD DRP	\$3.27	-	-	-	-	-	-
Total		\$3.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vanguard Ethically Conscious International Shares Index ETF - Vanguard Ethically Conscious Intl Shares Indx ETF (ASX:VESG)								
30/06/2022	VESG AUD DRP	\$33.69	-	-	-	-	-	-
Total		\$33.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vanguard Ftse Europe Shares ETF - Vanguard Ftse Europe Shares ETF (ASX:VEQ)								
01/10/2021	VEQ AUD DRP	\$35.97	-	-	-	-	-	-
04/01/2022	VEQ AUD DRP	\$64.78	-	-	-	-	-	-

THE HOPPE SUPER FUND PTY LTD <THE HOPPE SUPERFUND A/C>

Investment Income Detailed Report For the period 1 July 2021 to 30 June 2022

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
01/04/2022	VEQ AUD DRP	\$16.43	-	-	-	-	-	-
30/06/2022	VEQ AUD DRP	\$136.60	-	-	-	-	-	-
	Total	\$253.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vanguard Global Aggregate Bond Index (Hedged) ETF - Vanguard Global Aggregate Bond Index (Hedged) ETF (ASX:VBND)								
01/10/2021	VBND AUD DRP	\$10.97	-	-	-	-	-	-
04/01/2022	VBND AUD DRP	\$20.32	-	-	-	-	-	-
01/04/2022	VBND AUD DRP	\$15.77	-	-	-	-	-	-
30/06/2022	VBND AUD DRP	\$23.69	-	-	-	-	-	-
	Total	\$70.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF (ASX:VGS)								
01/10/2021	VGS AUD DRP	\$197.68	-	-	-	-	-	-
04/01/2022	VGS AUD DRP	\$248.78	-	-	-	-	-	-
01/04/2022	VGS AUD DRP	\$235.26	-	-	-	-	-	-
30/06/2022	VGS AUD DRP	\$332.29	-	-	-	-	-	-
	Total	\$1,014.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$27,993.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

NOTE: as the tax components are not always recorded for each distribution event, please refer to the Distribution Reconciliation Report for distribution tax details

Dividend

AGL Energy Limited. (ASX:AGL)

29/09/2021	AGL AUD UNFRANKED, NIL CFI, DRP 1.5% DISC	\$45.56	\$0.00	\$45.56	\$0.00	\$0.00	\$0.00	\$0.00
30/03/2022	AGL AUD UNFRANKED, NIL CFI, DRP NIL DISC	\$21.44	\$0.00	\$21.44	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$67.00	\$0.00	\$67.00	\$0.00	\$0.00	\$0.00	\$0.00

Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup (ASX:ALX)

THE HOPPE SUPER FUND PTY LTD <THE HOPPE SUPERFUND A/C>

**Investment Income Detailed Report
For the period 1 July 2021 to 30 June 2022**

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
31/03/2022	ALX AUD UNFRANKED, NIL CFI	\$65.40	\$0.00	\$65.40	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$65.40	\$0.00	\$65.40	\$0.00	\$0.00	\$0.00	\$0.00
Aurizon Holdings Limited (ASX:AZJ)								
22/09/2021	AZJ AUD 0.1008 FRANKED, 30% CTR, NIL CFI	\$71.86	\$50.30	\$21.56	\$21.56	\$0.00	\$0.00	\$0.00
30/03/2022	AZJ AUD 0.09975 FRANKED, 30% CTR, NIL CFI	\$52.40	\$49.78	\$2.62	\$21.33	\$0.00	\$0.00	\$0.00
	Total	\$124.26	\$100.08	\$24.18	\$42.89	\$0.00	\$0.00	\$0.00
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)								
23/08/2021	TCL AUD 0.01098859 FRANKED, 30% CTR	\$5.86	\$5.86	\$0.00	\$2.51	\$0.00	\$0.00	\$0.00
	Total	\$5.86	\$5.86	\$0.00	\$2.51	\$0.00	\$0.00	\$0.00
		\$262.52	\$105.94	\$156.58	\$45.40	\$0.00	\$0.00	\$0.00

THE HOPPE SUPER FUND PTY LTD <THE HOPPE SUPERFUND A/C> Distribution Reconciliation Report For the period 1 July 2021 to 30 June 2022

Australian Income				Other Non-Assessable Amounts				Foreign Income			Capital Gains			AMIT	Gross Distribution	
Net Distribution	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
Listed Securities Market																
Betashares Australian High Interest Cash ETF - Betashares Australian High Interest Cash ETF (ASX:AAA)																
18.73	18.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.73	18.73
APA Group - Fully Paid Units Stapled Securities (ASX:APA)																
148.00	35.69	11.96	0.00	0.00	0.00	112.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.00	47.65
SPDR Dow Jones Global Real Estate Fund - SPDR Dow Jones Global Real Estate Fund (ASX:DJRE)																
1,187.21	20.84	0.92	0.00	11.07	0.00	0.00	0.00	616.82	83.03	269.24	269.24	0.00	0.00	(11.07)	1,270.24	21.76
Ishares Asia 50 ETF - Ishares Asia 50 ETF (ASX:IAA)																
69.74	0.07	0.00	0.00	0.00	0.00	0.00	0.00	65.89	11.58	1.89	1.89	0.00	0.00	0.00	81.32	0.07
Ishares Core Composite Bond ETF - Ishares Core Composite Bond ETF (ASX:IAF)																
163.90	150.67	0.00	0.00	0.00	0.00	0.00	0.00	13.23	0.01	0.00	0.00	0.00	0.00	0.00	163.91	150.67
Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF - Vaneck Vectors Ftse Global Inf (Hedged) ETF (ASX:IFRA)																
691.20	26.61	0.90	0.00	234.59	0.00	0.00	0.00	381.48	75.26	24.26	24.26	0.00	0.00	(234.59)	766.46	27.51
Intelligent Investor Aus Equity Growth Fund (Managed Fund) - Intelligent Investor Au Eq Gth Fund (Managed Fund) (ASX:IIGF)																
13,145.27	583.72	471.55	0.00	192.55	0.00	0.00	0.00	0.57	2.81	5,401.11	5,401.09	0.00	1,566.23	(192.55)	13,148.08	1,055.27
Intelligent Investor Aus Equity Income Fund (Managed Fund) - Intelligent Investor Aus Eq Ic Fund (Managed Fund) (ASX:INIF)																
8,176.28	2,193.56	1,143.16	0.00	101.21	0.00	0.00	0.00	1.06	2.86	2,940.23	2,940.22	0.00	0.00	(101.21)	8,179.14	3,336.72
Ishares Core S&P/ASX 200 ETF - Ishares Core S&P/ASX 200 ETF (ASX:IOZ)																
1,239.32	1,112.49	421.80	0.00	29.24	0.00	0.00	0.00	20.07	0.68	38.76	38.76	0.00	0.00	(29.24)	1,240.00	1,534.29
Ishares S&P 500 ETF - Ishares S&P 500 ETF (ASX:IVV)																
361.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	335.31	59.77	12.85	12.85	0.00	0.00	0.00	420.78	0.00
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities (ASX:SYD)																
0.00	68.55	0.00	0.00	(70.28)	0.00	0.00	0.00	1.73	0.00	0.00	0.00	0.00	0.00	70.28	0.00	68.55
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)																
301.44	147.96	0.61	0.00	153.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(153.48)	301.44	148.57
Betashares S&P 500 Yield Maximiser Fund (Managed Fund) - Betashares S&P 500 Yield Maximiser (Managed Fund) (ASX:UMAX)																
150.77	0.00	0.00	0.00	31.93	0.00	0.00	0.00	50.52	5.06	33.08	33.08	0.00	2.16	(31.93)	155.83	0.00
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF (ASX:VAP)																
914.81	358.15	10.75	0.00	(13.97)	0.00	0.00	0.00	27.52	1.29	271.56	271.55	0.00	0.00	13.97	916.10	368.90

THE HOPPE SUPER FUND PTY LTD <THE HOPPE SUPERFUND A/C>
Distribution Reconciliation Report
For the period 1 July 2021 to 30 June 2022

Net Distribution	Australian Income			Other Non-Assessable Amounts			Foreign Income			Capital Gains				AMIT	Gross Distribution		
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax	
Vanguard Global Aggregate Bond Index (Hedged) ETF - Vanguard Global Aggregate Bond Index (Hedged) ETF (ASX:VBND)																	
70.75	0.00	0.00	0.00	70.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(70.75)	70.75	0.00
Vanguard Ethically Conscious Glb Agg Bond Index (Hedged) ETF - Vanguard Ethl Consc Glb Agg Bnd Indx (Hedged) ETF (ASX:VEFI)																	
3.27	0.00	0.00	0.00	3.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.27)	3.27	0.00
Vanguard Ftse Europe Shares ETF - Vanguard Ftse Europe Shares ETF (ASX:VEQ)																	
253.78	0.00	0.00	0.00	(1.63)	0.00	0.00	0.00	252.61	47.56	1.40	1.40	0.00	0.00	0.00	1.63	301.34	0.00
Vanguard Ethically Conscious International Shares Index ETF - Vanguard Ethically Conscious Intl Shares Indx ETF (ASX:VESG)																	
33.69	2.56	0.00	0.00	(7.34)	0.00	0.00	0.00	15.19	2.79	11.64	11.64	0.00	0.00	0.00	7.34	36.48	2.56
Vanguard Ethically Conscious Australian Shares ETF - Vanguard Ethically Conscious Australian Shares ETF (ASX:VETH)																	
50.63	17.45	3.84	0.00	(3.80)	0.00	0.00	0.00	0.54	0.00	18.23	18.21	0.00	0.00	0.00	3.80	50.63	21.29
Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF (ASX:VGS)																	
1,014.01	8.45	0.00	0.00	(114.65)	0.00	0.00	0.00	826.41	130.60	146.90	146.90	0.00	0.00	0.00	114.65	1,144.61	8.45
27,993.81	4,745.50	2,065.49	0.00	616.42	0.00	112.31	0.00	2,608.95	423.30	9,171.15	9,171.09	0.00	1,568.39	(616.42)	28,417.11	6,810.99	
27,993.81	4,745.50	2,065.49	0.00	616.42	0.00	112.31	0.00	2,608.95	423.30	9,171.15	9,171.09	0.00	1,568.39	(616.42)	28,417.11	6,810.99	

Reconciliation

	Australian Income			Other Non-Assessable Amounts			Foreign Income			Capital Gains				Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting	Tax	
Gross Accounting Distribution	4,745.50	-	-	616.42	-	112.31	2,608.95	423.30	9,171.15	9,171.09	-	1,568.39	28,417.11	-	
Gross Tax Distribution	4,745.50	2,065.49	-	-	-	-	-	-	-	-	-	-	-	6,810.99	
Net Foreign Income	-	-	-	-	-	-	2,608.95	423.30	-	-	-	-	-	3,032.25	
Net Distributed Capital Gain	-	-	-	-	-	-	-	-	18,342.17	N/A	-	1,568.39	-	19,910.56	

THE HOPPE SUPER FUND PTY LTD <THE HOPPE SUPERFUND A/C>

Realised Capital Gains

For the period from 1 July 2021 to 30 June 2022

		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Derivatives Market</u>													
Transurban Group - Rights-Appsclose 15Dec2015 Us Prohibited (ASX:TCLR)													
19/10/2021	Sale	74.00	22.20		0.00	22.20	0.00				22.20		
		74.00	22.20		0.00	22.20	0.00				22.20	0.00	
Listed Derivatives Market Total			22.20		0.00	22.20	0.00				22.20	0.00	
<u>Listed Securities Market</u>													
AGL Energy Limited. (ASX:AGL)													
23/07/2021	Sale	49.00	383.07		705.15	(322.08)		705.15					322.08
14/03/2022	Sale	134.00	977.81		1,651.05	(673.24)		1,651.05					673.24
		183.00	1,360.88		2,356.20	(995.32)	0.00	2,356.20				0.00	995.32
Betashares S&P 500 Yield Maximiser Fund (Managed Fund) - Betashares S&P 500 Yield Maximiser (Managed Fund) (ASX:UW)													
30/06/2022	Dist	0.00	0.00		0.00					18.68	0.61		
30/06/2022	Dist	0.00	0.00		0.00					20.19	0.66		
30/06/2022	Dist	0.00	0.00		0.00					13.86	0.45		
30/06/2022	Dist	0.00	0.00		0.00					13.43	0.44		
		0.00	0.00		0.00		0.00			66.16	2.16	0.00	
Intelligent Investor Aus Equity Growth Fund (Managed Fund) - Intelligent Investor Au Eq Gth Fund (Managed Fund) (ASX:IIG)													
12/04/2022	Sale	1,993.00	6,709.77		5,045.12	1,664.65	5,045.12				1,664.65		
30/06/2022	Dist	0.00	0.00		0.00					10,802.20	1,566.23		
		1,993.00	6,709.77		5,045.12	1,664.65	5,045.12			10,802.20	3,230.88	0.00	
Intelligent Investor Aus Equity Income Fund (Managed Fund) - Intelligent Investor Aus Eq Ic Fund (Managed Fund) (ASX:INI)													
12/04/2022	Sale	1,246.00	3,957.33		2,686.64	1,270.69	2,686.64				1,270.69		
30/06/2022	Dist	0.00	0.00		0.00					5,880.44			
		1,246.00	3,957.33		2,686.64	1,270.69	2,686.64			5,880.44	1,270.69	0.00	

THE HOPPE SUPER FUND PTY LTD <THE HOPPE SUPERFUND A/C>

Realised Capital Gains

For the period from 1 July 2021 to 30 June 2022

		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
Ishares Asia 50 ETF - Ishares Asia 50 ETF (ASX:IAA)													
30/06/2022	Dist	0.00	0.00		0.00					3.78			
		0.00	0.00		0.00					3.78		0.00	
Ishares Core S&P/ASX 200 ETF - Ishares Core S&P/ASX 200 ETF (ASX:IOZ)													
30/06/2022	Dist	0.00	0.00		0.00					77.52			
		0.00	0.00		0.00					77.52		0.00	
Ishares S&P 500 ETF - Ishares S&P 500 ETF (ASX:IVV)													
30/06/2022	Dist	0.00	0.00		0.00					25.70			
		0.00	0.00		0.00					25.70		0.00	
SPDR Dow Jones Global Real Estate Fund - SPDR Dow Jones Global Real Estate Fund (ASX:DJRE)													
30/06/2022	Dist	0.00	0.00		0.00					538.48			
		0.00	0.00		0.00					538.48		0.00	
Sydney Airport - Fully Paid Ordinary/Units Stapled Securities (ASX:SYD)													
09/03/2022	Sale	632.00	5,530.00		3,914.20	1,615.80	3,984.48				1,545.52		
		632.00	5,530.00		3,914.20	1,615.80	3,984.48				1,545.52	0.00	
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)													
12/04/2022	Sale	25.00	339.05		360.50	(21.45)		358.68					19.63
		25.00	339.05		360.50	(21.45)		358.68				0.00	19.63
Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF - Vaneck Vectors Ftse Global Inf (Hedged) ETF (ASX:IFRA)													
14/03/2022	Sale	23.00	493.92		449.81	44.11	448.48				45.44		
12/04/2022	Sale	22.00	500.61		430.26	70.35	428.99				71.62		
30/06/2022	Dist	0.00	0.00		0.00					12.32			
30/06/2022	Dist	0.00	0.00		0.00					12.32			
30/06/2022	Dist	0.00	0.00		0.00					11.82			
30/06/2022	Dist	0.00	0.00		0.00					12.06			
		45.00	994.53		880.07	114.46	877.47			48.52	117.06	0.00	

THE HOPPE SUPER FUND PTY LTD <THE HOPPE SUPERFUND A/C>

Realised Capital Gains

For the period from 1 July 2021 to 30 June 2022

		Accounting Treatment				Taxation Treatment						
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<u>Listed Securities Market</u>												
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF (ASX:VAP)												
30/06/2022	Dist	0.00	0.00		0.00				110.76			
30/06/2022	Dist	0.00	0.00		0.00				240.72			
30/06/2022	Dist	0.00	0.00		0.00				186.62			
30/06/2022	Dist	0.00	0.00		0.00				4.99			
		0.00	0.00		0.00				543.09		0.00	
Vanguard Ethically Conscious Australian Shares ETF - Vanguard Ethically Conscious Australian Shares ETF (ASX:VETH)												
30/06/2022	Dist	0.00	0.00		0.00				36.43			
		0.00	0.00		0.00				36.43		0.00	
Vanguard Ethically Conscious International Shares Index ETF - Vanguard Ethically Conscious Intl Shares Indx ETF (ASX:VE)												
30/06/2022	Dist	0.00	0.00		0.00				23.28			
		0.00	0.00		0.00				23.28		0.00	
Vanguard Ftse Europe Shares ETF - Vanguard Ftse Europe Shares ETF (ASX:VEQ)												
30/06/2022	Dist	0.00	0.00		0.00				0.48			
30/06/2022	Dist	0.00	0.00		0.00				0.86			
30/06/2022	Dist	0.00	0.00		0.00				0.33			
30/06/2022	Dist	0.00	0.00		0.00				1.13			
		0.00	0.00		0.00				2.80		0.00	
Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF (ASX:VGS)												
30/06/2022	Dist	0.00	0.00		0.00				49.69			
30/06/2022	Dist	0.00	0.00		0.00				107.35			
30/06/2022	Dist	0.00	0.00		0.00				28.10			
30/06/2022	Dist	0.00	0.00		0.00				108.63			
		0.00	0.00		0.00				293.77		0.00	
Listed Securities Market Total			18,891.56		15,242.73	3,648.83	12,593.71	2,714.88	18,342.17	6,166.31	0.00	1,014.95
Grand Total			18,913.76		15,242.73	3,671.03	12,593.71	2,714.88	18,342.17	6,188.51	0.00	1,014.95

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

THE HOPPE SUPER FUND PTY LTD <THE HOPPE SUPERFUND A/C>

Realised Capital Gains

For the period from 1 July 2021 to 30 June 2022

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	995.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	4,597.00	0.00	4,597.00	19.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	22.00	0.00	22.00	0.00
Distributed Capital Gains from Trusts	0.00	18,342.00	1,568.00	0.00	19,910.00	0.00
	0.00	18,342.00	6,187.00	0.00	24,529.00	1,014.00
Capital Losses Applied						
Current Year	0.00	0.00	1,014.00	0.00	1,014.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	1,014.00	0.00	1,014.00	
Net Capital Gains						
Net Gain after applying losses	0.00	18,342.00	5,173.00	0.00	23,515.00	
Discount applicable		9,171.00				
Net Gain after applying discount	0.00	9,171.00	5,173.00	0.00	14,344.00	

THE HOPPE SUPER FUND PTY LTD <THE HOPPE SUPERFUND A/C> Unrealised Capital Gains as at 30 June 2022

Quantity /Description	Accounting Treatment				Taxation Treatment							
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Bank</u>												
Finclear bank account												
30/06/2022	6,559.14	6,559.14	6,559.14	0.00	0.00	0.00	0.00	6,559.14			0.00	
	6,559.14	6,559.14	6,559.14	0.00	0.00	0.00	0.00	6,559.14			0.00	
Bank Total		6,559.14	6,559.14	0.00	0.00	0.00	0.00	6,559.14			0.00	
<u>Listed Securities Market</u>												
APA Group - Fully Paid Units Stapled Securities (ASX:APA)												
9/06/2021	240.00	2,704.80	2,210.40	494.40	0.00	80.22	0.00	2,130.18		574.62		
10/06/2021	37.00	416.99	352.19	64.80	0.00	12.37	0.00	339.82		77.17		
23/07/2021	19.00	214.13	189.23	24.90	0.00	6.35	0.00	182.88			31.25	
14/03/2022	40.00	450.80	403.35	47.45	0.00	13.37	0.00	389.98			60.82	
	336.00	3,786.72	3,155.17	631.55	0.00	112.31	0.00	3,042.86		651.79	92.07	
Atlas Arteria - Fpo Stap Us Prohibited Excluding Qup (ASX:ALX)												
14/03/2022	319.00	2,571.14	2,114.26	456.88	0.00	0.00	0.00	2,114.26			456.88	
	319.00	2,571.14	2,114.26	456.88	0.00	0.00	0.00	2,114.26			456.88	
Auckland International Airport Limited - Ordinary Fully Paid Foreign Exempt Nzx (ASX:AIA)												
14/03/2022	281.00	1,820.88	1,905.27	(84.39)	0.00	0.00	0.00	1,905.27				84.39
	281.00	1,820.88	1,905.27	(84.39)	0.00	0.00	0.00	1,905.27				84.39
Aurizon Holdings Limited (ASX:AZJ)												
9/06/2021	392.00	1,489.60	1,739.20	(249.60)	0.00	0.00	0.00	1,739.20				249.60
10/06/2021	68.00	258.40	263.22	(4.82)	0.00	0.00	0.00	263.22				4.82
23/07/2021	39.00	148.20	156.82	(8.62)	0.00	0.00	0.00	156.82				8.62
14/03/2022	160.00	608.00	582.55	25.45	0.00	0.00	0.00	582.55			25.45	
	659.00	2,504.20	2,741.79	(237.59)	0.00	0.00	0.00	2,741.79			25.45	263.04

THE HOPPE SUPER FUND PTY LTD <THE HOPPE SUPERFUND A/C>
Unrealised Capital Gains as at 30 June 2022

Quantity /Description	Accounting Treatment				Taxation Treatment							
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<i>Listed Securities Market</i>												
Betashares Australian High Interest Cash ETF - Betashares Australian High Interest Cash ETF (ASX:AAA)												
9/06/2021	79.00	3,958.69	3,960.30	(1.61)	0.00	0.00	(0.01)	3,960.29				1.60
23/07/2021	9.00	450.99	456.22	(5.23)	0.00	0.00	0.00	456.22				5.23
12/04/2022	69.00	3,457.59	3,460.13	(2.54)	0.00	0.00	0.00	3,460.13				2.54
	157.00	7,867.27	7,876.65	(9.38)	0.00	0.00	(0.01)	7,876.64				9.37
Betashares S&P 500 Yield Maximiser Fund (Managed Fund) - Betashares S&P 500 Yield Maximiser (Managed Fund) (ASX:UMAX)												
9/06/2021	101.00	1,951.32	1,981.25	(29.93)	0.00	0.00	(43.45)	1,937.80		13.52		
10/06/2021	13.00	251.16	261.47	(10.31)	0.00	0.00	(5.59)	255.88				4.72
23/07/2021	8.00	154.56	171.18	(16.62)	0.00	0.00	(2.10)	169.08				14.52
	122.00	2,357.04	2,413.90	(56.86)	0.00	0.00	(51.14)	2,362.76		13.52		19.24
Intelligent Investor Aus Equity Growth Fund (Managed Fund) - Intelligent Investor Au Eq Gth Fund (Managed Fund) (ASX:IIGF)												
9/06/2021	28,387.00	77,780.38	71,859.39	5,920.99	0.00	0.00	(172.69)	71,686.70		6,093.68		
23/07/2021	3,265.00	8,946.10	9,935.42	(989.32)	0.00	0.00	(19.86)	9,915.56				969.46
	31,652.00	86,726.48	81,794.81	4,931.67	0.00	0.00	(192.55)	81,602.26		6,093.68		969.46
Intelligent Investor Aus Equity Income Fund (Managed Fund) - Intelligent Investor Aus Eq Ic Fund (Managed Fund) (ASX:INIF)												
9/06/2021	21,517.00	56,589.71	46,395.27	10,194.44	0.00	0.00	(90.48)	46,304.79		10,284.92		
23/07/2021	2,551.00	6,709.13	7,354.15	(645.02)	0.00	0.00	(10.73)	7,343.42				634.29
	24,068.00	63,298.84	53,749.42	9,549.42	0.00	0.00	(101.21)	53,648.21		10,284.92		634.29
Ishares Asia 50 ETF - Ishares Asia 50 ETF (ASX:IAA)												
9/06/2021	34.00	3,096.72	2,877.50	219.22	0.00	0.00	0.00	2,877.50		219.22		
23/07/2021	3.00	273.24	365.29	(92.05)	0.00	0.00	0.00	365.29				92.05
12/04/2022	16.00	1,457.28	1,430.53	26.75	0.00	0.00	0.00	1,430.53			26.75	
	53.00	4,827.24	4,673.32	153.92	0.00	0.00	0.00	4,673.32		219.22	26.75	92.05
Ishares Core Composite Bond ETF - Ishares Core Composite Bond ETF (ASX:IAF)												
9/06/2021	84.00	8,366.40	9,172.20	(805.80)	0.00	0.00	0.00	9,172.20				805.80
10/06/2021	1.00	99.60	119.38	(19.78)	0.00	0.00	0.00	119.38				19.78
23/07/2021	10.00	996.00	1,151.00	(155.00)	0.00	0.00	0.00	1,151.00				155.00
12/04/2022	28.00	2,788.80	2,879.43	(90.63)	0.00	0.00	0.00	2,879.43				90.63
	123.00	12,250.80	13,322.01	(1,071.21)	0.00	0.00	0.00	13,322.01				1,071.21

THE HOPPE SUPER FUND PTY LTD <THE HOPPE SUPERFUND A/C>
Unrealised Capital Gains as at 30 June 2022

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
Listed Securities Market												
Ishares Core S&P/ASX 200 ETF - Ishares Core S&P/ASX 200 ETF (ASX:IOZ)												
9/06/2021	679.00	18,400.90	17,550.67	850.23	0.00	0.00	(23.62)	17,527.05		873.85		
23/07/2021	77.00	2,086.70	2,331.67	(244.97)	0.00	0.00	(2.85)	2,328.82				242.12
12/04/2022	33.00	894.30	1,017.72	(123.42)	0.00	0.00	(1.23)	1,016.49				122.19
	789.00	21,381.90	20,900.06	481.84	0.00	0.00	(27.70)	20,872.36		873.85		364.31
Ishares S&P 500 ETF - Ishares S&P 500 ETF (ASX:IVV)												
9/06/2021	45.00	24,791.85	17,147.50	7,644.35	0.00	0.00	0.00	17,147.50		7,644.35		
10/06/2021	1.00	550.93	553.50	(2.57)	0.00	0.00	0.00	553.50				2.57
23/07/2021	2.00	1,101.86	1,191.54	(89.68)	0.00	0.00	0.00	1,191.54				89.68
12/04/2022	2.00	1,101.86	1,194.63	(92.77)	0.00	0.00	0.00	1,194.63				92.77
	50.00	27,546.50	20,087.17	7,459.33	0.00	0.00	0.00	20,087.17		7,644.35		185.02
SPDR Dow Jones Global Real Estate Fund - SPDR Dow Jones Global Real Estate Fund (ASX:DJRE)												
9/06/2021	800.00	15,944.00	16,482.94	(538.94)	0.00	0.00	(11.50)	16,471.44				527.44
23/07/2021	63.00	1,255.59	1,473.40	(217.81)	0.00	0.00	(0.77)	1,472.63				217.04
14/03/2022	35.00	697.55	814.15	(116.60)	0.00	0.00	(0.43)	813.72				116.17
12/04/2022	15.00	298.95	358.50	(59.55)	0.00	0.00	(0.18)	358.32				59.37
	913.00	18,196.09	19,128.99	(932.90)	0.00	0.00	(12.88)	19,116.11				920.02
Transurban Group - Fully Paid Ordinary/Units Stapled Securities (ASX:TCL)												
9/06/2021	523.00	7,520.74	7,541.66	(20.92)	0.00	0.00	(133.50)	7,408.16		112.58		
10/06/2021	38.00	546.44	555.55	(9.11)	0.00	0.00	(9.69)	545.86		0.58		
23/07/2021	78.00	1,121.64	1,118.56	3.08	0.00	0.00	(14.24)	1,104.32			17.32	
14/03/2022	202.00	2,904.76	2,587.11	317.65	0.00	0.00	(36.86)	2,550.25			354.51	
	841.00	12,093.58	11,802.88	290.70	0.00	0.00	(194.29)	11,608.59		113.16	371.83	
Vaneck Vectors Ftse Global Infrastructure (Hedged) ETF - Vaneck Vectors Ftse Global Inf (Hedged) ETF (ASX:IFRA)												
9/06/2021	921.00	19,801.50	18,012.07	1,789.43	0.00	0.00	(258.70)	17,753.37		2,048.13		
23/07/2021	131.00	2,816.50	2,736.85	79.65	0.00	0.00	(29.21)	2,707.64			108.86	
	1,052.00	22,618.00	20,748.92	1,869.08	0.00	0.00	(287.91)	20,461.01		2,048.13	108.86	
Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF (ASX:VAP)												
9/06/2021	231.00	17,556.00	18,128.39	(572.39)	0.00	0.00	103.21	18,231.60				675.60
23/07/2021	33.00	2,508.00	2,864.29	(356.29)	0.00	0.00	1.75	2,866.04				358.04
	264.00	20,064.00	20,992.68	(928.68)	0.00	0.00	104.96	21,097.64				1,033.64

THE HOPPE SUPER FUND PTY LTD <THE HOPPE SUPERFUND A/C>
Unrealised Capital Gains as at 30 June 2022

Quantity /Description	Accounting Treatment				Taxation Treatment							
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation				
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>												
Vanguard Ethically Conscious Australian Shares ETF - Vanguard Ethically Conscious Australian Shares ETF (ASX:VETH)												
12/04/2022	53.00	2,727.38	3,163.75	(436.37)	0.00	0.00	3.80	3,167.55				440.17
	53.00	2,727.38	3,163.75	(436.37)	0.00	0.00	3.80	3,167.55				440.17
Vanguard Ethically Conscious Glb Agg Bond Index (Hedged) ETF - Vanguard Ethl Consc Glb Agg Bnd Indx (Hedged) ETF (ASX:VEFI)												
12/04/2022	22.00	957.44	1,000.01	(42.57)	0.00	0.00	(3.27)	996.74				39.30
	22.00	957.44	1,000.01	(42.57)	0.00	0.00	(3.27)	996.74				39.30
Vanguard Ethically Conscious International Shares Index ETF - Vanguard Ethically Conscious Intl Shares Indx ETF (ASX:VESG)												
12/04/2022	53.00	3,328.93	3,603.65	(274.72)	0.00	0.00	7.34	3,610.99				282.06
	53.00	3,328.93	3,603.65	(274.72)	0.00	0.00	7.34	3,610.99				282.06
Vanguard Ftse Europe Shares ETF - Vanguard Ftse Europe Shares ETF (ASX:VEQ)												
9/06/2021	119.00	6,599.74	6,599.15	0.59	0.00	0.00	8.11	6,607.26				7.52
23/07/2021	12.00	665.52	788.26	(122.74)	0.00	0.00	0.13	788.39				122.87
12/04/2022	22.00	1,220.12	1,306.25	(86.13)	0.00	0.00	0.23	1,306.48				86.36
	153.00	8,485.38	8,693.66	(208.28)	0.00	0.00	8.47	8,702.13				216.75
Vanguard Global Aggregate Bond Index (Hedged) ETF - Vanguard Global Aggregate Bond Index (Hedged) ETF (ASX:VBND)												
9/06/2021	96.00	4,081.92	4,761.35	(679.43)	0.00	0.00	(51.16)	4,710.19				628.27
23/07/2021	13.00	552.76	641.72	(88.96)	0.00	0.00	(7.23)	634.49				81.73
12/04/2022	18.00	765.36	800.55	(35.19)	0.00	0.00	(10.03)	790.52				25.16
	127.00	5,400.04	6,203.62	(803.58)	0.00	0.00	(68.42)	6,135.20				735.16
Vanguard MSCI Index International Shares ETF - Vanguard MSCI Index International Shares ETF (ASX:VGS)												
9/06/2021	545.00	48,292.45	39,132.25	9,160.20	0.00	0.00	583.13	39,715.38		8,577.07		
23/07/2021	32.00	2,835.52	3,171.26	(335.74)	0.00	0.00	6.06	3,177.32				341.80
12/04/2022	29.00	2,569.69	2,768.65	(198.96)	0.00	0.00	5.49	2,774.14				204.45
	606.00	53,697.66	45,072.16	8,625.50	0.00	0.00	594.68	45,666.84		8,577.07		546.25
Listed Securities MarketTotal												
		384,507.51	355,144.15	29,363.36	0.00	112.31	(220.13)	354,811.71		36,519.69	1,081.84	7,905.73
<u>Unlisted Market</u>												
PMA Scheme Asset												
10/06/2021	1.00	1.00	1.00	0.00	0.00	0.00	0.00	1.00		0.00		
	1.00	1.00	1.00	0.00	0.00	0.00	0.00	1.00		0.00		

THE HOPPE SUPER FUND PTY LTD <THE HOPPE SUPERFUND A/C>
Unrealised Capital Gains as at 30 June 2022

Quantity /Description	Accounting Treatment			Taxation Treatment									
	Market Value	Original Cost	Accounting Gain/(Loss)	Cost Base Calculation				Capital Gains Calculation					
				Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss	
<i>Unlisted MarketTotal</i>	1.00	1.00	0.00	0.00	0.00	0.00	1.00			0.00			

THE HOPPE SUPER FUND PTY LTD <THE HOPPE SUPERFUND A/C>
Unrealised Capital Gains as at 30 June 2022

Capital Gains Tax Return Summary

Current Year Capital Gains	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Shares & Units - Listed Shares	0.00	0.00	482.00	0.00	482.00	347.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	36,519.00	599.00	0.00	37,118.00	7,558.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>36,519.00</u>	<u>1,081.00</u>	<u>0.00</u>	<u>37,600.00</u>	<u>7,905.00</u>
Capital Losses Applied						
Current Year	0.00	6,824.00	1,081.00	0.00	7,905.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>6,824.00</u>	<u>1,081.00</u>	<u>0.00</u>	<u>7,905.00</u>	
Net Capital Gains						
Net Gain after applying losses	0.00	29,695.00	0.00	0.00	29,695.00	
Discount applicable		14,847.00				
Net Gain after applying discount	<u>0.00</u>	<u>14,848.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,848.00</u>	

Gains/Losses on Custom Holding Accounts

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
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Custom Holding Accounts Totals

THE HOPPE SUPER FUND PTY LTD <THE HOPPE SUPERFUND A/C>

Bank Account Movements

For the period 1 July 2021 to 30 June 2022

Date	Description	Withdrawals	Deposits	Balance
Account: <u>Finclear bank account</u>				
1/07/2021	Opening Balance			4,158.42
06/07/2021	IS Fee - June 2021	19.77		4,138.65
14/07/2021	DJRE Dividend		155.32	4,293.97
15/07/2021	IAA Dividend		11.42	4,305.39
15/07/2021	IAF Dividend		33.12	4,338.51
15/07/2021	IVV Dividend		42.90	4,381.41
15/07/2021	IOZ Dividend		74.22	4,455.63
19/07/2021	INIF Dividend		247.99	4,703.62
19/07/2021	IIGF Dividend		973.27	5,676.89
21/07/2021	UMAX Dividend		16.33	5,693.22
22/07/2021	AAA Dividend		1.15	5,694.37
22/07/2021	VBND Dividend		12.99	5,707.36
22/07/2021	VEQ Dividend		30.19	5,737.55
22/07/2021	Additional Funding		35,000.00	40,737.55
23/07/2021	VGS Dividend		10.10	40,747.65
23/07/2021	VAP Dividend		293.55	41,041.20
23/07/2021	S 49 AGL @ 7.930000		383.07	41,424.27
23/07/2021	B 39 AZJ @ 3.880000	156.82		41,267.45
23/07/2021	B 8 UMAX @ 20.710000	171.18		41,096.27
23/07/2021	B 19 APA @ 9.670000	189.23		40,907.04
23/07/2021	B 34 SYD @ 7.800000	270.70		40,636.34
23/07/2021	B 3 IAA @ 119.928889	365.29		40,271.05
23/07/2021	B 9 AAA @ 50.080000	456.22		39,814.83
23/07/2021	B 13 VBND @ 48.940000	641.72		39,173.11
23/07/2021	B 12 VEQ @ 65.230000	788.26		38,384.85
23/07/2021	B 78 TCL @ 14.270000	1,118.56		37,266.29
23/07/2021	B 10 IAF @ 114.550000	1,151.00		36,115.29
23/07/2021	B 2 IVV @ 593.020000	1,191.54		34,923.75
23/07/2021	B 63 DJRE @ 23.300000	1,473.40		33,450.35
23/07/2021	B 77 IOZ @ 30.210000	2,331.67		31,118.68
23/07/2021	B 131 IFRA @ 20.850000	2,736.85		28,381.83
23/07/2021	B 33 VAP @ 86.630000	2,864.29		25,517.54
23/07/2021	B 32 VGS @ 98.930000	3,171.26		22,346.28
23/07/2021	B 2551 INIF @ 2.880000	7,354.15		14,992.13
23/07/2021	B 3265 IIGF @ 3.040000	9,935.42		5,056.71
28/07/2021	IFRA Dividend		82.56	5,139.27
03/08/2021	IS Fee - July 2021	38.30		5,100.97
23/08/2021	AAA Dividend		1.12	5,102.09
25/08/2021	TCL Dividend		125.99	5,228.08
06/09/2021	IS Fee - August 2021	38.30		5,189.78
20/09/2021	APA Dividend		74.79	5,264.57
21/09/2021	AAA Dividend		1.13	5,265.70
24/09/2021	AZJ Dividend		71.86	5,337.56
01/10/2021	AGL Dividend		45.56	5,383.12
07/10/2021	IS Fee - September 2021	37.07		5,346.05
15/10/2021	IVV Dividend		92.73	5,438.78
21/10/2021	AAA Dividend		1.05	5,439.83
21/10/2021	UMAX Dividend		31.59	5,471.42
21/10/2021	VEQ Dividend		35.97	5,507.39
22/10/2021	IFRA Dividend		175.52	5,682.91
25/10/2021	VBND Dividend		10.97	5,693.88
25/10/2021	IAF Dividend		35.40	5,729.28
25/10/2021	VAP Dividend		156.19	5,885.47
25/10/2021	VGS Dividend		197.68	6,083.15

THE HOPPE SUPER FUND PTY LTD <THE HOPPE SUPERFUND A/C>

Bank Account Movements

For the period 1 July 2021 to 30 June 2022

Date	Description	Withdrawals	Deposits	Balance
Account: <u>Finclear bank account</u>				
25/10/2021	IOZ Dividend		360.90	6,444.05
26/10/2021	TCL Dividend		22.20	6,466.25
02/11/2021	IS Fee - October 2021	37.07		6,429.18
19/11/2021	AAA Dividend		0.94	6,430.12
07/12/2021	IS Fee - November 2021	37.07		6,393.05
24/12/2021	AAA Dividend		1.01	6,394.06
10/01/2022	IAA Dividend		31.75	6,425.81
10/01/2022	IVV Dividend		85.00	6,510.81
10/01/2022	IS Fee - December 2021	38.30		6,472.51
17/01/2022	DJRE Dividend		295.01	6,767.52
21/01/2022	IAF Dividend		32.49	6,800.01
21/01/2022	IOZ Dividend		110.32	6,910.33
24/01/2022	VBND Dividend		20.32	6,930.65
24/01/2022	VEQ Dividend		64.78	6,995.43
24/01/2022	VAP Dividend		140.82	7,136.25
24/01/2022	VGS Dividend		248.78	7,385.03
25/01/2022	UMAX Dividend		30.61	7,415.64
25/01/2022	INIF Dividend		568.24	7,983.88
27/01/2022	AAA Dividend		0.98	7,984.86
27/01/2022	IFRA Dividend		175.52	8,160.38
04/02/2022	IS Fee - January 2022	38.30		8,122.08
21/02/2022	AAA Dividend		0.76	8,122.84
24/02/2022	TCL Dividend		99.60	8,222.44
04/03/2022	IS Fee - February 2022	34.60		8,187.84
11/03/2022	SYD Takeover		5,530.00	13,717.84
14/03/2022	S 23 IFRA @ 21.690000		493.92	14,211.76
14/03/2022	S 134 AGL @ 7.334051		977.81	15,189.57
14/03/2022	B 40 APA @ 9.960000	403.35		14,786.22
14/03/2022	B 160 AZJ @ 3.610000	582.55		14,203.67
14/03/2022	B 35 DJRE @ 23.120000	814.15		13,389.52
14/03/2022	B 281 AIA @ 6.762704	1,905.27		11,484.25
14/03/2022	B 319 ALX @ 6.612250	2,114.26		9,369.99
14/03/2022	B 202 TCL @ 12.782994	2,587.11		6,782.88
21/03/2022	AAA Dividend		0.65	6,783.53
21/03/2022	APA Dividend		74.00	6,857.53
01/04/2022	AZJ Dividend		21.44	6,878.97
01/04/2022	AGL Dividend		52.40	6,931.37
05/04/2022	ALX Dividend		65.40	6,996.77
06/04/2022	IS Fee - March 22	38.30		6,958.47
11/04/2022	Additional Funding		10,000.00	16,958.47
12/04/2022	S 25 TCL @ 13.760000		339.05	17,297.52
12/04/2022	S 22 IFRA @ 22.980000		500.61	17,798.13
12/04/2022	S 1246 INIF @ 3.180000		3,957.33	21,755.46
12/04/2022	S 1993 IIGF @ 3.370000		6,709.77	28,465.23
12/04/2022	B 15 DJRE @ 23.570000	358.50		28,106.73
12/04/2022	B 18 VBND @ 44.200000	800.55		27,306.18
12/04/2022	B 22 VEFI @ 45.230000	1,000.01		26,306.17
12/04/2022	B 33 IOZ @ 30.690000	1,017.72		25,288.45
12/04/2022	B 2 IVV @ 594.840000	1,194.63		24,093.82
12/04/2022	B 22 VEQ @ 59.150000	1,306.25		22,787.57
12/04/2022	B 16 IAA @ 89.098636	1,430.53		21,357.04
12/04/2022	B 29 VGS @ 95.300000	2,768.65		18,588.39
12/04/2022	B 28 IAF @ 102.660000	2,879.43		15,708.96
12/04/2022	B 53 VETH @ 59.600000	3,163.75		12,545.21
12/04/2022	B 69 AAA @ 50.075018	3,460.13		9,085.08
12/04/2022	B 53 VESG @ 67.900000	3,603.65		5,481.43
20/04/2022	IVV Dividend		79.07	5,560.50
27/04/2022	VBND Dividend		15.77	5,576.27
27/04/2022	VEQ Dividend		16.43	5,592.70

THE HOPPE SUPER FUND PTY LTD <THE HOPPE SUPERFUND A/C>**Bank Account Movements****For the period 1 July 2021 to 30 June 2022**

Date	Description	Withdrawals	Deposits	Balance
Account: <i><u>Finclear bank account</u></i>				
27/04/2022	IAF Dividend		33.14	5,625.84
27/04/2022	VGS Dividend		235.26	5,861.10
27/04/2022	VAP Dividend		273.89	6,134.99
27/04/2022	IOZ Dividend		283.99	6,418.98
29/04/2022	AAA Dividend		0.81	6,419.79
29/04/2022	UMAX Dividend		46.00	6,465.79
29/04/2022	IFRA Dividend		171.84	6,637.63
04/05/2022	IS Fee - April 2022	37.07		6,600.56
24/05/2022	AAA Dividend		1.43	6,601.99
06/06/2022	IS Fee May 22	45.90		6,556.09
22/06/2022	AAA Dividend		3.05	6,559.14
30/06/2022	Closing Balance	<u>68,198.10</u>	<u>70,598.82</u>	<u>6,559.14</u>
	Transactions : 123			