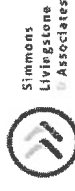


The Livingstone Superannuation Fund Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022



Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Livingstone, Emily Kate	20/04/1991	30	812.74	0.00	0.00	0.00	0.00	0.00
Livingstone, Simon Phillip	20/05/1986	35	40,353.91	38,836.98	0.00	0.00	0.00	38,836.98
All Members				38,836.98	0.00	0.00	0.00	38,836.98

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Livingstone, Emily Kate	Concessional	0.00	76,549.24	76,549.24 Below Cap
	(5 year carry forward cap available)			
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Livingstone, Simon Phillip	Concessional	38,836.98	73,948.88	35,111.90 Below Cap
	(5 year carry forward cap available)			
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position
Livingstone, Emily Kate							
Concessional Contribution Cap	N/A	N/A	N/A	25,000.00	25,000.00	27,500.00	27,500.00
Concessional Contribution	N/A	N/A	N/A	0.00	950.76	0.00	0.00
Unused Concessional Contribution	N/A	N/A	N/A	25,000.00	24,049.24	27,500.00	27,500.00
Cumulative Carry Forward Unused	N/A	N/A	N/A	0.00	25,000.00	49,049.24	49,049.24
Maximum Cap Available	N/A	N/A	N/A	25,000.00	50,000.00	76,549.24	76,549.24 Below Cap
Total Super Balance	N/A	N/A	N/A	0.00	0.00	812.74	812.74
Livingstone, Simon Phillip							
Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	27,500.00
Concessional Contribution	7,143.35	7,127.96	2,506.69	3,752.40	22,292.03	38,836.98	38,836.98
Unused Concessional Contribution	0.00	0.00	22,493.31	21,247.60	2,707.97	0.00	0.00
Cumulative Carry Forward Unused	N/A	N/A	0.00	22,493.31	43,740.91	46,448.88	46,448.88
Maximum Cap Available	30,000.00	25,000.00	25,000.00	47,493.31	68,740.91	73,948.88	73,948.88
Total Super Balance	0.00	16,657.46	19,685.60	20,543.05	21,058.75	40,353.91	35,111.90 Below Cap

NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position
Livingstone, Emily Kate	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered
Livingstone, Simon Phillip	N/A	0.00	0.00	24.16	0.00	N/A	Bring Forward Not Triggered

Livingstone, Simon Phillip

Date	Transaction Description	Ledger Data			SuperStream Data						
		Contribution Type	Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
08/07/2021	Deposit SuperChoice P/L PC050721-100038174	Employer	994.77				Employer	Simmons Livingstone & Associates	994.77		
26/10/2021	Deposit SuperChoice P/L PC201021-106879693	Employer	897.54				Employer	Simmons Livingstone & Associates	897.54		
25/01/2022	Deposit SuperChoice P/L PC190122-188277138	Employer	1,047.13				Employer	Simmons Livingstone & Associates	1,047.13		
11/04/2022	Deposit SuperChoice P/L PC040422-105800596	Employer	897.54				Employer	Simmons Livingstone & Associates	897.54		
13/05/2022	Deposit SIMON LIVINGSTONE Super	Personal - Concessional	25,000.00								
30/06/2022	Deposit SIMON LIVINGSTONE Super	Personal - Concessional	10,000.00								
Total - Livingstone, Simon Phillip			38,836.98	0.00	0.00	0.00			3,836.98	0.00	0.00

Total for All Members

38,836.98	0.00	0.00	0.00
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1-2

**The Livingstone Superannuation Fund
Deductions Notice Letter**



Deadstone Investments Pty Ltd as trustee for The Livingstone Superannuation Fund acknowledges that

Simon Phillip Livingstone

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$35000.00

for contributions paid in the year ended 30 June 2022. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.



Simon Phillip Livingstone

Date: 30/06/2022

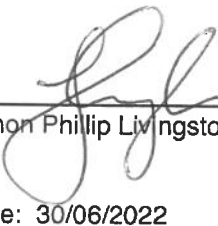
**** IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY ****

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

1. The amount shown above is not the amount that will be claimed, or
2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2021 to 30 June 2022 is: \$ _____



Simon Phillip Livingstone

Date: 30/06/2022

Notice of intent to claim or vary a deduction for personal super contributions

Section A: Your details

1 Tax file number (TFN)

354262930

i The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

2 Name

Title: MR

Family name
LIVINGSTONE

First given name
SIMON

Other given names
PHILLIP

3 Date of birth 20/05/1986

4 Current postal address

97 SERENITY BOULEVARD

Suburb/town/locality
HELENSVALE

State/territory
QLD
(Australia only)

Postcode
4212
(Australia only)

Country if outside of Australia

5 Daytime phone number (include area code)

Section B: Super fund's details

6 Fund name

THE LIVINGSTONE SUPERANNUATION FUND

7 Fund Australian business number (ABN) 77549832739

8 Member account number LIVSIM00001A

9 Unique Superannuation Identifier (USI) (if known)

Section C: Contribution details

10 Personal contribution details

Is this notice varying an earlier notice? No Yes

If you answered 'No' complete the **Original Notice to Claim a Tax Deduction** section below.
If you answered 'Yes' complete the **Variation of previous valid notice of intent** section below.

ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 Financial year ended 30 June 20

12 My personal contributions to this fund in the above financial year \$

13 The amount of these personal contributions I will be claiming as a tax deduction \$

Section D: Declaration

This form has a declaration where you say the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

INTENTION TO CLAIM A TAX DEDUCTION

! Complete this declaration if you have **not** previously lodged a valid notice with your super fund for these contributions.

I declare that at the time of lodging this notice:

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included any of the contributions in an earlier valid notice.

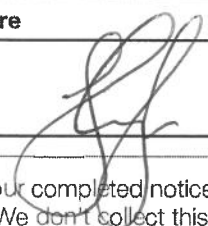
I declare that I am lodging this notice at the earlier of either:

- before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, **or**
- before the end of the income year following the year in which the contribution was made.

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Signature



Date

> Send your completed notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20

15 My personal contributions to this fund in the above financial year \$

16 The amount of these personal contributions claimed in my original notice of intent \$

17 The amount of these personal contributions I will now be claiming as a tax deduction \$

1-30

Declaration

This form has a declaration where you sign to indicate that the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

! Complete this declaration if you have already lodged a valid notice with your fund for these contributions and you wish to **reduce** the amount stated in that notice.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

I declare that at the time of lodging this notice:

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions.

- I have not yet lodged my income tax return for the relevant year and this variation notice is being lodged on or before 30 June in the financial year following the year in which the personal contributions were made, **or**
- the ATO has disallowed my claim for a deduction for the relevant year and this notice reduces the amount stated in my previous valid notice by the amount that has been disallowed.

*I declare that I wish to vary my previous valid notice for these contributions by **reducing** the amount I advised in my previous notice and I confirm that either:*

- I have lodged my income tax return for the year in which the contribution was made, prior to the end of the following income year, and this variation notice is being lodged before the end of the day on which the return was lodged, **or**

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Signature

Date

➤ Send your completed variation notice to your super fund. **Do not send it to us.** The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

1-4

Superannuation Payments

Simmons Livingstone & Associates
From 1 April 2021 to 31 March 2022

Due Date	Payment Date	Employee	Contribution Type	Super Fund Name	Sent To Fund	Reference	Amount
28 May 2021	05 Apr 2021	Simon Livingstone	SGC	The Livingstone Superannuation Fund	08 Jul 2021	PC050721-100038174	142.11
28 May 2021	19 Apr 2021	Simon Livingstone	SGC	The Livingstone Superannuation Fund	08 Jul 2021	PC050721-100038174	142.11
28 Jun 2021	03 May 2021	Simon Livingstone	SGC	The Livingstone Superannuation Fund	08 Jul 2021	PC050721-100038174	142.11
28 Jun 2021	17 May 2021	Simon Livingstone	SGC	The Livingstone Superannuation Fund	08 Jul 2021	PC050721-100038174	142.11
28 Jun 2021	31 May 2021	Simon Livingstone	SGC	The Livingstone Superannuation Fund	08 Jul 2021	PC050721-100038174	142.11
28 Jul 2021	14 Jun 2021	Simon Livingstone	SGC	The Livingstone Superannuation Fund	08 Jul 2021	PC050721-100038174	142.11
28 Jul 2021	28 Jun 2021	Simon Livingstone	SGC	The Livingstone Superannuation Fund	08 Jul 2021	PC050721-100038174	142.11
28 Aug 2021	12 Jul 2021	Simon Livingstone	SGC	The Livingstone Superannuation Fund	26 Oct 2021	PC201021-106879693	149.59
28 Aug 2021	26 Jul 2021	Simon Livingstone	SGC	The Livingstone Superannuation Fund	26 Oct 2021	PC201021-106879693	149.59
28 Sep 2021	09 Aug 2021	Simon Livingstone	SGC	The Livingstone Superannuation Fund	26 Oct 2021	PC201021-106879693	149.59
28 Sep 2021	23 Aug 2021	Simon Livingstone	SGC	The Livingstone Superannuation Fund	26 Oct 2021	PC201021-106879693	149.59
28 Oct 2021	06 Sep 2021	Simon Livingstone	SGC	The Livingstone Superannuation Fund	26 Oct 2021	PC201021-106879693	149.59

15

Due Date	Payment Date	Employee	Contribution Type	Super Fund Name	Sent To Fund	Reference	Amount
28 Oct 2021	20 Sep 2021	Simon Livingstone	SGC	The Livingstone Superannuation Fund	26 Oct 2021	PC201021-106879693	149.59
28 Nov 2021	04 Oct 2021	Simon Livingstone	SGC	The Livingstone Superannuation Fund	25 Jan 2022	PC190122-188277138	149.59
28 Nov 2021	18 Oct 2021	Simon Livingstone	SGC	The Livingstone Superannuation Fund	25 Jan 2022	PC190122-188277138	149.59
28 Dec 2021	01 Nov 2021	Simon Livingstone	SGC	The Livingstone Superannuation Fund	25 Jan 2022	PC190122-188277138	149.59
28 Dec 2021	15 Nov 2021	Simon Livingstone	SGC	The Livingstone Superannuation Fund	25 Jan 2022	PC190122-188277138	149.59
28 Dec 2021	29 Nov 2021	Simon Livingstone	SGC	The Livingstone Superannuation Fund	25 Jan 2022	PC190122-188277138	149.59
28 Jan 2022	13 Dec 2021	Simon Livingstone	SGC	The Livingstone Superannuation Fund	25 Jan 2022	PC190122-188277138	149.59
28 Jan 2022	27 Dec 2021	Simon Livingstone	SGC	The Livingstone Superannuation Fund	25 Jan 2022	PC190122-188277138	149.59
28 Feb 2022	10 Jan 2022	Simon Livingstone	SGC	The Livingstone Superannuation Fund	11 Apr 2022	PC040422-105800596	149.59
28 Feb 2022	24 Jan 2022	Simon Livingstone	SGC	The Livingstone Superannuation Fund	11 Apr 2022	PC040422-105800596	149.59
28 Mar 2022	07 Feb 2022	Simon Livingstone	SGC	The Livingstone Superannuation Fund	11 Apr 2022	PC040422-105800596	149.59
28 Mar 2022	21 Feb 2022	Simon Livingstone	SGC	The Livingstone Superannuation Fund	11 Apr 2022	PC040422-105800596	149.59
28 Apr 2022	07 Mar 2022	Simon Livingstone	SGC	The Livingstone Superannuation Fund	11 Apr 2022	PC040422-105800596	149.59
28 Apr 2022	21 Mar 2022	Simon Livingstone	SGC	The Livingstone Superannuation Fund	11 Apr 2022	PC040422-105800596	149.59
							3,836.98

Macquarie Bank Limited

ABN 46 008 583 542 | AFS Licence Number 237502

Macquarie Banking and Financial Services Group, a Member of the Macquarie Group

2.1

Office address

1 Shelley Street, Sydney NSW 2000

Client service

1800 806 310

transact@macquarie.com

Postal address

GPO Box 2520, Sydney NSW 2001

Financial services professionals

1800 808 508

adviser@macquarie.com

Offices also in Melbourne, Brisbane, Perth and Adelaide.

Fax 1800 550 140

Visit us online at macquarie.com.au

06 October 2022

BSB: 182-512

Account Number: 000962690335

Account Name:

DEADSTONE INVESTMENTS PTY LTD ATF
THE LIVINGSTONE SUPERANNUATION FUND



Account open date: 27 November 2013

The following balances and interest details are provided for the above account for the 2021 - 2022 financial year:

Account balance as at 30/06/2022	\$13,221.54
Gross income paid during 2021 - 2022 financial year	\$0.35

If you would like any further information regarding the above, please contact your financial services professional or Macquarie on **1800 806 310**.

This information has been prepared by Macquarie Bank Limited ABN 46 008 583 542 for general information purposes only, without taking into account any potential investors' personal objectives financial situations or needs. Before acting on this general information, you must consider its appropriateness having regard to your own objectives, financial situations and needs. All potential investors should obtain financial, legal and taxation information before making any decision regarding a particular financial product.

3-1

The Livingstone Superannuation Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
13/12/2021	Funds transfer TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON		1,980.00	3-2	1,980.00 DR
11/05/2022	Funds transfer TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON		1,870.00	3-3	3,850.00 DR
24/05/2022	Funds transfer TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON		1,870.00	3-4	5,720.00 DR
			5,720.00		5,720.00 DR

Total Debits: 5,720.00

Total Credits: 0.00

312



Simmons Livingstone & Associates

A.B.N. 45 163 871 958
PO Box 806, Oxenford 4210 Queensland
Tele 07 5561 8800 | Fax 07 5561 8700
simmonslivingstone.com.au

The Livingstone Superannuation Fund
PO Box 980
SANCTUARY COVE QLD 4212

Invoice
030173

Ref: LIVISS1
13 December, 2021

Description	Amount
Preparation of Financial Statements for the fund for the year ended 30th June 2019 including the following:- - Operating Statement, Statement of Financial Position & Notes to the Financial Statements - Trustee's declaration - Preparation and lodgement of income tax and regulatory return - Calculation of tax estimate - Memorandum of Resolutions - Calculations in relation to changes in market value of investments - Preparation of Member's Statements	1,800.00
Please note that this invoice is now due.	1,800.00
*Credit card payments attract a surcharge	GST: \$ 180.00
	Amount Due: \$ 1,980.00

The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practitioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practitioner.

(EFT) - Transfer to our account
Account Name Simmons Livingstone & Associates
BSB: 064 445 Account: 1052 7520

Credit Card (Please indicate type) Mastercard Visa

Card Number:

Cardholder Signature Expiry/.....

Note that credit card payments attract a surcharge. Liability limited by a scheme approved under Professional Standards Legislation

Ref: LIVISS1
Invoice: 030173
13 December, 2021
Amount Due: \$ 1,980.00



Simmons Livingstone & Associates

A.B.N. 45 163 871 958
PO Box 806, Oxenford 4210 Queensland
Tele 07 5561 8800 | Fax 07 5561 8700
simmonslivingstone.com.au

The Livingstone Superannuation Fund
PO Box 980
SANCTUARY COVE QLD 4212

Invoice
031988

Ref: LIVISS1
11 May, 2022

Description	Amount
Preparation of Financial Statements for the fund for the year ended 30th June 2020 including the following:- - Operating Statement, Statement of Financial Position & Notes to the Financial Statements - Trustee's declaration - Preparation and lodgement of income tax and regulatory return - Calculation of tax estimate - Memorandum of Resolutions - Calculations in relation to changes in market value of investments - Preparation of Member's Statements	1,700.00
Please note that this invoice is now due.	1,700.00
*Credit card payments attract a surcharge	GST: \$ 170.00
	Amount Due: \$ 1,870.00

The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practitioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practitioner.

<input type="checkbox"/> (EFT) - Transfer to our account	Account Name Simmons Livingstone & Associates	Ref: LIVISS1
	BSB: 064 445 Account: 1052 7520	Invoice: 031988
		11 May, 2022
	Amount Due: \$	1,870.00
<input type="checkbox"/> Credit Card (Please indicate type)	<input type="checkbox"/> Mastercard <input type="checkbox"/> Visa	Card CCV
Card Number:	<input type="text"/>	<input type="text"/>
Cardholder	Signature	Expiry/.....

Note that credit card payments attract a surcharge. Liability limited by a scheme approved under Professional Standards Legislation

3.4



Simmons Livingstone & Associates

A.B.N. 45 163 871 958
PO Box 806, Oxenford 4210 Queensland
Tele 07 5561 8800 | Fax 07 5561 8700
simmonslivingstone.com.au

The Livingstone Superannuation Fund
PO Box 980
SANCTUARY COVE QLD 4212

Invoice
032203

Ref: LIVISS1
24 May, 2022

Description	Amount
Preparation of Financial Statements for the fund for the year ended 30th June 2021 including the following:- - Operating Statement, Statement of Financial Position & Notes to the Financial Statements - Trustee's declaration - Preparation and lodgement of income tax and regulatory return - Calculation of tax estimate - Memorandum of Resolutions - Calculations in relation to changes in market value of investments - Preparation of Member's Statements	1,700.00

1,700.00

Please note that this invoice is now due. GST: \$ 170.00

***Credit card payments attract a surcharge Amount Due: \$ 1,870.00**

The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practioner.

<input type="checkbox"/> (EFT) - Transfer to our account Account Name Simmons Livingstone & Associates BSB: 064 445 Account: 1052 7520	Ref: LIVISS1 Invoice: 032203 24 May, 2022 Amount Due: \$ 1,870.00
<input type="checkbox"/> Credit Card (Please indicate type) <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa Card Number: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Card CCV <input type="text"/> <input type="text"/> <input type="text"/>
Cardholder	Signature
Expiry/.....	
<small>Note that credit card payments attract a surcharge. Liability limited by a scheme approved under Professional Standards Legislation</small>	

TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 19 April 2022

Recipient: Livingstone Super Fund

Address: C/- PO Box 806, OXFENFORD QLD 4210

PAID

22/4/22

2:16 PM

Recp# 469843880

Description of Services

Statutory audit of the Livingstone Super Fund for the financial year ending 30 June 2021.

Fee: \$250.00

GST: \$25.00

Total: \$275.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.



ASIC

Australian Securities and Investments Commission
ABN 86 768 265 615

Inquiries

www.asic.gov.au/invoices
1300 300 630

5.1

DEADSTONE INVESTMENTS PTY LTD
ACN/ARBN: 166 961 566
C/- SIMMONS LIVINGSTONE & ASSOCIATES
PO BOX 806
OXENFORD, QLD, 4210

PAID. 22/12/21
REF # MBL202112222
16999914.
\$56.

Invoice Statement

Issue Date 26 Nov 2021
Account Number 22 166961566

Summary

Balance outstanding
New charges \$56.00
TOTAL DUE \$56.00

- * Amounts not subject to GST. (Treasurer's Determination - Exempt taxes, fees and charges).
- * Payment of your annual review fee will maintain your registration as an Australian company

Please Pay

Pay now \$0.00
By 26 Jan 2022 \$56.00

If you have already paid, please ignore this invoice statement

- * Late fees will apply if you do NOT:
 - tell us about a change during the period that the Law allows,
 - bring your company/scheme details up to date within 28 days of the date of issue of the annual statement, or
 - you do not pay your review fee within 2 months of the annual review date
- * if you are up to one month late, you must pay \$83. If you are over one month late, this fee increased to \$344.

Date	Reference	Description	Amount
26/11/2021	3X8636668480P PA	2021 Annual Review	56.00

Payment Slip

DEADSTONE INVESTMENTS PTY LTD

ACN/ARBN: 166 961 566
Account Number 22 166961566
Amount Payable \$56.00

Payment Options



*814 129 0002291669615661 37



Billpay Code: 8929
Ref: 2291 6696 1566 137



Bill Code: 17301
Reference: 2291669615661



22 166961566

in person at any Post Office, pay by cash, cheque or EFTPOS

by phone 13 18 16 pay by Mastercard or VISA

Internet postbillpay.com.au by Mastercard or VISA

Telephone & Internet Banking - BPAY *

Contact your bank, credit union or building society to make this payment from your cheque, savings account or credit card. More info: www.bpay.com.au



Mail

Mail this payment slip and your cheque to ASIC, Locked Bag 5000, Gippsland Mail Centre VIC 3841.



Company: DEADSTONE INVESTMENTS PTY LTD ACN 166 961 566

5.2

Company details

Date company registered 26-11-2013
 Company next review date 26-11-2022
 Company type Australian Proprietary Company
 Company status Registered
 Home unit company No
 Superannuation trustee company Yes
 Non profit company No

Registered office

'SIMMONS LIVINGSTONE & ASSOCIATES' UNIT , 30 , 340 HOPE ISLAND ROAD , HOPE ISLAND QLD 4212

Principal place of business

UNIT 30 , 340 HOPE ISLAND ROAD , HOPE ISLAND QLD 4212

Officeholders

LIVINGSTONE, SIMON

Born 20-05-1986 at SOUTHPORT QLD

97 SERENITY BOULEVARD , HELENSVALE QLD 4212

Office(s) held: Director, appointed 26-11-2013
Secretary, appointed 26-11-2013

LIVINGSTONE, EMILY KATE

Born 20-04-1991 at SYDNEY NSW

97 SERENITY BOULEVARD , HELENSVALE QLD 4212

Office(s) held: Director, appointed 26-02-2020

Company share structure

Share class	Share description	Number issued	Total amount paid	Total amount unpaid
ORD	ORDINARY	2	2.00	0.00

Members

LIVINGSTONE , SIMON

97 SERENITY BOULEVARD , HELENSVALE QLD 4212

Share class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

LIVINGSTONE , EMILY KATE

97 SERENITY BOULEVARD , HELENSVALE QLD 4212

Share class	Total number held	Fully paid	Beneficially held
ORD	1	Yes	Yes

Document history

These are the documents most recently received by ASIC from this organisation.

Received	Number	Form	Description	Status
03-03-2020	5EBO39640	484	CHANGE TO COMPANY DETAILS	Processed and imaged
03-03-2020	5EBO39641	484	CHANGE TO COMPANY DETAILS	Processed and imaged
17-09-2019	5EBI02406	484	CHANGE TO COMPANY DETAILS	Processed and imaged

The Livingstone Superannuation Fund
General Ledger

6-1



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Life Insurance Premiums (39000)					
<i>(Life Insurance Premiums) Livingstone, Simon Phillip - Accumulation (LIVSIM00001A)</i>					
25/10/2021	Direct debit OnePath Life Ltd 1006852979/1s46y		567.16		567.16 DR
18/11/2021	Direct debit ZURICH LIFE 5123356 3M		1,804.99		2,372.15 DR
			2,372.15		2,372.15 DR

6-2

6-3

Total Debits: 2,372.15

Total Credits: 0.00

OneCare 2021/2022 INSURANCE PREMIUM SUMMARY



041 002881-1592426-16

ATF The Livingstone Superannuation Fund
C/- The Trustees
PO Box 980
SANCTUARY COVE QLD 4212

www.onepath.com.au
Customer Care: 133 667
client.onepath@zurich.com.au
Locked Bag 994
North Sydney NSW 2059

Policy number
77557888

19 September 2022

Dear Trustees,

Important information for your 2021/2022 tax return

To help you prepare your income tax return for the year ending 30 June 2022, the following table shows the premium paid on your policy throughout the financial year, and (if applicable) the portion of that premium considered to be for benefits that replace income.

Life Insured	Cover Type	Total Premium Paid	Portion of total premium paid for income benefit/s
Simon Livingstone	Life Cover	\$341.41	} 567.16 -
Simon Livingstone	SuperLink SIS TPD	\$225.75	

The information contained in this letter does not constitute tax advice. We recommend you seek independent tax advice specific to your personal circumstances, from an accountant or registered tax agent.

Any questions?

If you have any questions or would like further information, please:

- go to [onepath.com.au/EOFYFAQ](https://www.onepath.com.au/EOFYFAQ)
- contact your financial adviser Thomas Graham on 07 5561 8800.
- call Customer Care on 133 667, weekdays 08:30am to 06:00pm (AEST)

Yours sincerely,

Brendan Norton
Head of Customer & Adviser Experience
Life & Investments

Zurich Active Annual statement



016750
041
Deadstone Inv ATF Livingstone S/F
PO Box 980
SANCTUARY COVE QLD 4212

Your adviser
Thomas Graham
07 5561 8800

www.zurich.com.au
Phone: 131 551
client.service@zurich.com.au
Fax: (02) 9995 3797
Locked Bag 994
North Sydney NSW 2059

Policy number
50104173

5 August 2022

Dear Trustee/s,

We are pleased to enclose your annual statement for the period ending 30 June 2022.

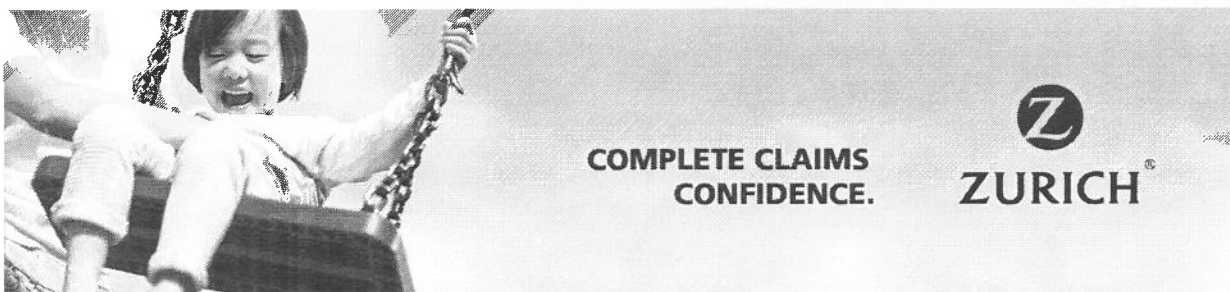
This statement is provided for information purposes only to assist you in preparing the annual return for your fund. Enclosed you will find details of the policy including cover provided, the amount of premiums paid during the statement period (including any fees or costs paid), together with other important policy information.

Please note that if you hold an Income Replacement or Income Protector policy with Zurich also, you will receive a separate Tax Deduction Notice for that policy.

It is very important that you take time to review your statement and then keep it in a safe place. If you have any questions about your annual statement or any of Zurich's other services, please speak to your financial adviser, Thomas Graham, or contact Zurich.

Yours sincerely,

Brendan Norton
Head of Customer & Adviser Experience



6.4

Zurich Active
Annual statement

Policy number
50104173

Fees and costs

The total premium paid for this policy **\$1,804.99**

Taxation

Insurance premiums for cover that would meet a condition of release are generally tax deductible to the complying superannuation fund. The information on premium amounts provided above is based on the price of the insurance policy and not necessarily the amount your fund can claim as a tax deduction. The amount of premium that is deductible varies depending on the type of cover. For example, premiums for life insurance cover are fully deductible whilst premiums for trauma cover are not deductible. Premiums may only be partially deductible such as for 'own' occupation disablement cover (TPD). Please contact your adviser or accountant for further information regarding the tax deductibility of premiums to your SMSF.

Zurich Active
Annual statement

Policy number
50104173

6-5

Statement details

Statement period: 1 July 2021 to 30 June 2022

Your adviser
Thomas Graham
07 5561 8800

Policy details

Policy owner: Deadstone Inv ATF Livingstone S/F
(Superannuation, held by external trustee)

Policy type: Zurich Active Cover

Life insured: Mr Simon Livingstone

Insurance benefits

Benefit type	Benefit amount	Annual premium	Premium paid
Initial amount of cover for Health events, death & terminal illness	\$830,166	\$1,330.24	\$1,330.24
AA Death & terminal illness	\$830,166		
A Health events	\$830,166		
B Health events	\$0		
C Health events	\$0		
D Health events	\$0		
E Health events	\$0		
Additional death cover	\$614,938	\$474.75	\$474.75
Extra cost options			
Extended care			

This policy is related to the Active Cover policy shown on your Policy schedule. Premiums for the related policy are paid separately and are not included in the amounts shown in this notice. For more information about related policies, refer to the Zurich Active PDS.

The Death benefit is the amount that may be payable on death while you are a member of the Fund. A benefit may be payable on terminal illness of 100% of your Death benefit.

A benefit is only payable for Health events cover if you meet the policy definition for a specified health event and you satisfy the definition of permanent incapacity while you are a member of the fund.

All benefits are subject to the terms and conditions of the applicable policy and payable to the trustee of the fund. You must ensure any benefits paid are in accordance with your fund's trust deed and superannuation law.

The Annual premium is the annualised cost of cover as at the statement date.

The Premium paid is the amount of premium paid for the benefit during the statement period.

7-1



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



DEADSTONE INVESTMENTS PTY LTD
PO BOX 980
SANCTUARY COVE QLD 4212

1 Shelley Street
Sydney, NSW 2000

account balance **\$6,120.11**
as at 30 Sep 21

account name DEADSTONE INVESTMENTS PTY LTD ATF
THE LIVINGSTONE SUPERANNUATION FUND
account no. 962690335

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			23,125.34
01.07.21	BPAY	18,000.00		5,125.34
08.07.21	Deposit		994.77 /	6,120.11
	CLOSING BALANCE AS AT 30 SEP 21	18,000.00	994.77	6,120.11

* Stepped interest rates for the period 1 July to 30 September: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00% pa (92 days)

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 962690335

deposits using BPay
From another bank



Biller code: 667022
Ref: 962 690 335

continued on next



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



DEADSTONE INVESTMENTS PTY LTD
PO BOX 980
SANCTUARY COVE QLD 4212

1 Shelley Street
Sydney, NSW 2000

account balance **\$2,609.50**
as at 31 Dec 21

account name DEADSTONE INVESTMENTS PTY LTD ATF
THE LIVINGSTONE SUPERANNUATION FUND
account no. 962690335

transaction	description	debits	credits	balance
30.09.21	OPENING BALANCE			6,120.11
25.10.21	Direct debit OnePath Life Ltd 1006852979/1s46y	567.16 ✓		5,552.95
26.10.21	Deposit SuperChoice P/L PC201021-106879693		897.54 ✓	6,450.49
18.11.21	Direct debit ZURICH LIFE 5123356 3M	1,804.99 ✓		4,645.50
13.12.21	Funds transfer TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON	1,980.00		2,665.50
22.12.21	BPAY BPAY TO ASIC	56.00 ✓		2,609.50
	CLOSING BALANCE AS AT 31 DEC 21	4,408.15	897.54	2,609.50

* Stepped interest rates for the period 1 October to 31 December: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00% pa (92 days)

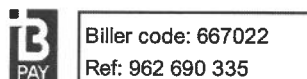
how to make a transaction

online
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by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 962690335

deposits using BPay
From another bank



continued on next

7-3



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



DEADSTONE INVESTMENTS PTY LTD
PO BOX 980
SANCTUARY COVE QLD 4212

1 Shelley Street
Sydney, NSW 2000

account balance **\$3,656.63**
as at 31 Mar 22

account name DEADSTONE INVESTMENTS PTY LTD ATF
THE LIVINGSTONE SUPERANNUATION FUND
account no. 962690335

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			2,609.50
25.01.22	Deposit SuperChoice P/L PC190122-188277138		1,047.13 ✓	3,656.63
	CLOSING BALANCE AS AT 31 MAR 22	0.00	1,047.13	3,656.63

* Stepped interest rates for the period 1 January to 31 March: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00% pa (90 days)

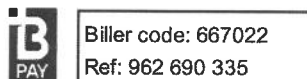
how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 962690335

deposits using BPay
From another bank



continued on next

7.4



MACQUARIE

Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



041 287020

DEADSTONE INVESTMENTS PTY LTD
PO BOX 980
SANCTUARY COVE QLD 4212

1 Shelley Street
Sydney, NSW 2000

account balance **\$13,221.54**
as at 30 Jun 22

account name DEADSTONE INVESTMENTS PTY LTD ATF
THE LIVINGSTONE SUPERANNUATION FUND
account no. 962690335

transaction	description	debits	credits	balance
31.03.22	OPENING BALANCE			3,656.63
11.04.22	Deposit SuperChoice P/L PC040422-105800596		897.54 ✓	4,554.17
28.04.22	Funds transfer TRANSACT FUNDS TFR TO SUPER AUDITS	275.00 ✓		4,279.17
11.05.22	Funds transfer TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON	1,870.00		2,409.17
13.05.22	Deposit SIMON LIVINGSTONE Super <i>NOTE</i>		25,000.00 ✓	27,409.17
13.05.22	BPAY BPAY TO TAX OFFICE PAYMENTS	3,317.98 ✓		24,091.19
13.05.22	BPAY BPAY TO PRAEMIUM - SMA	19,000.00		5,091.19
24.05.22	Funds transfer TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON	1,870.00		3,221.19
30.06.22	Deposit SIMON LIVINGSTONE Super <i>NOTE</i>		10,000.00 ✓	13,221.19
30.06.22	Interest MACQUARIE CMA INTEREST PAID*		0.35 ✓	13,221.54

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 962690335

deposits using BPay
From another bank



Bill code: 667022
Ref: 962 690 335

continued on next

7-5



Macquarie Cash Management Account

enquiries 1800 806 310

account name DEADSTONE INVESTMENTS PTY LTD ATF
THE LIVINGSTONE SUPERANNUATION FUND
account no. 962690335

transaction	description	debits	credits	balance
	CLOSING BALANCE AS AT 30 JUN 22	26,332.98	35,897.89	13,221.54

* Stepped interest rates for the period 1 April to 16 June: balances \$0.00 to \$4,999.99 earned 0.00% balances \$5,000.00 and above earned 0.00% pa (77 days); 17 June to 30 June: balances \$0.00 to \$4,999.99 earned 0.25% balances \$5,000.00 and above earned 0.25% pa (14 days)

annual interest summary 2021/2022

INTEREST PAID	0.35
TOTAL INCOME PAID	0.35

continued on next

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7 October 2022

The Trustees of The Livingstone Superannuation Fund
Unit 30, 340 Hope Island Road
HOPE ISLAND QLD 4212

Praemium SMA for Infocus

Portfolio name: The Livingstone Superannuation Fund

Portfolio ID: SMA00273876

Tax report for the financial year to 30 June 2022

Dear The Trustees of The Livingstone Superannuation Fund,

We are pleased to provide your tax report for your investments held in the Praemium SMA for Infocus account.

This report contains the following for the period 1 July 2021 to 30 June 2022:

- » Tax summary
- » Taxation income
- » Cash transactions
- » Realised CGT
- » Expenses

Further information on how to use this report to complete your 2021-2022 tax return is provided in our [Tax Guide](#). This guide provides general information only and is not intended to represent specific taxation or financial advice.

Sincerely,

A handwritten signature in black ink, appearing to read "Anna Itsiopoulos".

Anna Itsiopoulos

Chief Operating Officer
Praemium Australia Ltd

If you have any questions about this tax report, please contact our support team on 1800 571 881 or speak to your financial adviser.

Your financial adviser details

Tom Graham
lauren@simmonsivingstone.com.au
07 5561 8800
0447 177 644

The Livingstone Superannuation Fund (SMA00273876)

Tax summary

01 Jul 2021 to 30 Jun 2022

Assessable income

Australian income		
Interest	Interest	2.46
	Interest exempt from NRWT	-
	Total interest	2.46
Dividends	Unfranked	1.15
	Unfranked CFI	30.86
	Total unfranked	32.01
	Franked	199.28
	Franking credits	85.42
	Total dividends	316.71
Trust income	Franked distributions	46.59
	Franking credits	27.66
	Gross franked distributions	74.25
	Other trust income (a)	90.36
	Total trust income	164.61
Total Australian income		483.78
Foreign income		
Other	Other foreign source income	599.58
	Total other	599.58
Total foreign income		599.58
Net capital gain (b)		759.63
Total assessable income		1,842.99

(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

Investment expenses	Portfolio management fees	-447.67
		-447.67
Total deductions		-447.67

Tax offsets, credits and NCMIs

Franking credits		
Dividends	Franking credits	85.42
	Less franking credits denied	-
		85.42
Trust income	Franking credits	27.66
	Less franking credits denied	-
		27.66
Total franking credits		113.08

Foreign tax (a)

Dividends		0.10
Trust income	Other	67.63
		67.63
Total foreign tax		67.73

(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.

8.2

The Livingstone Superannuation Fund (SMA00273876)

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions ^(a)

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross franking credits excl	Aust taxes	Foreign taxes withheld	Assess non-receiv	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Dividends																
APPEN LIMITED FPO																
APX	24/09/2021	-	0.52	0.51	0.22	-	-	-	-	1.03	-	-	-	1.03	-	-
	18/03/2022	-	0.63	0.63	0.27	-	-	-	-	1.26	-	-	-	1.26	-	-
APX totals		-	1.15	1.14	0.49	-	-	-	-	2.29	-	-	-	2.29	-	-
BHP GROUP LIMITED FPO																
BHP	21/09/2021	-	-	10.86	4.65	-	-	-	-	10.86	-	-	-	10.86	-	-
	28/03/2022	-	-	8.32	3.57	-	-	-	-	8.32	-	-	-	8.32	-	-
BHP totals		-	-	29.76	12.75	-	-	-	-	29.76	-	-	-	29.76	-	-
		-	-	48.94	20.97	-	-	-	-	48.94	-	-	-	19.18	-	29.76
BRAMBLES LIMITED FPO																
BXB	14/10/2021	-	6.48	2.78	1.19	-	-	-	-	9.26	-	-	-	9.26	-	-
	14/04/2022	-	8.23	3.52	1.51	-	-	-	-	11.75	-	-	-	11.75	-	-
BXB totals		-	14.71	6.30	2.70	-	-	-	-	21.01	-	-	-	21.01	-	-
CARSALES.COM LIMITED. FPO																
CAR	18/10/2021	-	-	2.70	1.16	-	-	-	-	2.70	-	-	-	2.70	-	-
CAR totals		-	-	2.70	1.16	-	-	-	-	2.70	-	-	-	2.70	-	-
COMMONWEALTH BANK OF AUSTRALIA. FPO																
CBA	29/09/2021	-	-	8.00	3.43	-	-	-	-	8.00	-	-	-	8.00	-	-
	30/03/2022	-	-	7.00	3.00	-	-	-	-	7.00	-	-	-	7.00	-	-
CBA totals		-	-	15.00	6.43	-	-	-	-	15.00	-	-	-	15.00	-	-
INSURANCE AUSTRALIA GROUP LIMITED FPO																
IAG	22/09/2021	-	10.27	-	-	-	-	-	-	10.27	-	-	-	10.27	-	-
	24/03/2022	-	5.88	-	-	-	-	-	-	5.88	-	-	-	5.88	-	-
IAG totals		-	16.15	-	-	-	-	-	-	16.15	-	-	-	16.15	-	-
ILUKA RESOURCES LIMITED FPO																
ILU	06/10/2021	-	-	3.96	1.70	-	-	-	-	3.96	-	-	-	3.96	-	-
ILU totals		-	-	3.96	1.70	-	-	-	-	3.96	-	-	-	3.96	-	-

8.3

The Livingstone Superannuation Fund (SMA00273876)

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 franking credits	Aust taxes	Foreign taxes withheld	Assess non-receiv	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Dividends																
LINK ADMINISTRATION HOLDINGS LIMITED FPO																
LNK	20/10/2021	-	-	2.31	0.99	-	-	-	-	2.31	-	-	-	2.31	-	-
LNK totals		-	-	2.31	0.99	-	-	-	-	2.31	-	-	-	2.31	-	-
MEDIBANK PRIVATE LIMITED FPO																
MPL	30/09/2021	-	-	10.76	4.61	-	-	-	-	10.76	-	-	-	10.76	-	-
	24/03/2022	-	-	9.52	4.08	-	-	-	-	9.52	-	-	-	9.52	-	-
MPL totals		-	-	20.28	8.69	-	-	-	-	20.28	-	-	-	20.28	-	-
NEWCREST MINING LIMITED FPO																
NCM	30/09/2021	-	-	11.04	4.73	-	-	-	-	11.04	-	-	-	11.04	-	-
	31/03/2022	-	-	2.09	0.90	-	-	-	-	2.09	-	-	-	2.09	-	-
NCM totals		-	-	13.13	5.63	-	-	-	-	13.13	-	-	-	13.13	-	-
WESTPAC BANKING CORPORATION FPO																
WBC	21/12/2021	-	-	17.40	7.46	-	-	-	-	17.40	-	-	-	17.40	-	-
	24/06/2022	-	-	25.01	10.72	-	-	-	-	25.01	-	-	-	25.01	-	-
WBC totals		-	-	42.41	18.18	-	-	-	-	42.41	-	-	-	42.41	-	-
WOODSIDE PETROLEUM LTD FPO																
WPL	24/09/2021	-	-	6.57	2.82	-	-	-	-	6.57	-	-	-	6.57	-	-
	23/03/2022	-	-	36.54	15.66	-	-	-	-	36.54	-	-	-	36.54	-	-
WPL totals		-	-	43.11	18.48	-	-	-	-	43.11	-	-	-	43.11	-	-
Totals		-	32.01	199.28	85.42	-	-	-	-	231.29	-	-	-	201.53	29.76	-
Foreign income																
AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE																
AMC	28/09/2021	-	-	-	-	-	2.87	-	-	2.87	-	-	-	2.87	-	-
	14/12/2021	-	-	-	-	-	2.88	-	-	2.88	-	-	-	2.88	-	-
	15/03/2022	-	-	-	-	-	3.03	-	-	3.03	-	-	-	3.03	-	-
	14/06/2022	-	-	-	-	-	4.34	-	-	4.34	-	-	-	4.34	-	-

8.4

The Livingstone Superannuation Fund (SMA00273876)

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 franking credits excl	Aust taxes	Foreign taxes withheld	Expenses	Assess non-receiv	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Foreign income																	
AMC totals		-	-	-	-	-	13.12	-	-	13.12	-	-	-	-	13.12	-	-
OIL SEARCH LIMITED 10 TOEA FPO		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OSH	21/09/2021	-	-	-	-	-	3.94	-	-	3.94	-	-	-	-	3.94	-	-
OSH totals		-	-	-	-	-	3.94	-	-	3.94	-	-	-	-	3.94	-	-
RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RMD	16/06/2022	-	-	-	-	-	0.67	-	-	0.67	-	0.10	-	-	0.57	-	-
RMD totals		-	-	-	-	-	0.67	-	-	0.67	-	0.10	-	-	0.57	-	-
Totals		-	-	-	-	-	17.73	-	-	17.73	-	0.10	-	-	17.63	-	-
Trust income																	
ISHARES CORE CASH ETF		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BILL	04/08/2021	0.01	-	-	-	-	-	-	-	0.01	-	-	-	-	0.01	-	-
	08/10/2021	0.01	-	-	-	-	-	-	-	0.01	-	-	-	-	0.01	-	-
	05/11/2021	0.01	-	-	-	-	-	-	-	0.01	-	-	-	-	0.01	-	-
BILL totals		0.03	-	-	-	-	-	-	-	0.03	-	-	-	-	0.03	-	-
BETASHARES FTSE 100 ETF		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
F100	04/01/2022	-	-	-	-	-	51.92	-	-	51.92	-	0.32	-	-	51.60	-	-
	30/06/2022	-	-	-	-	-	77.58	-	-	77.58	-	0.48	-	-	-	-	77.10
F100 totals		-	-	-	-	-	129.50	-	-	129.50	-	0.80	-	-	51.60	-	77.10
BETASHARES GLOBAL ENERGY COMPANIES ETF - CURRENCY HEDGED		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FUEL	04/01/2022	-	-	-	-	-	1.18	89.51	-	90.69	-	1.10	-	-	89.59	-	-
FUEL totals		-	-	-	-	-	1.18	89.51	-	90.69	-	1.10	-	-	89.59	-	-
GPT GROUP STAPLED SECURITIES FULLY PAID - GPT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GPT_GPT	19/08/2021	0.16	-	-	-	4.62	-	1.96	1.77	8.51	-	-	-	-	8.51	-	-
	17/02/2022	0.15	-	-	-	3.36	-	0.38	2.45	6.34	-	-	-	-	6.34	-	-
GPT_GPT totals		0.31	-	-	-	7.98	-	2.34	4.22	14.85	-	-	-	-	14.85	-	-
ISHARES CORE COMPOSITE BOND ETF		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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The Livingstone Superannuation Fund (SMA00273876)

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 franking credits	Aust taxes	Foreign taxes withheld	Assess non-receiv	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Trust income																
IAF	08/10/2021	4.42	-	-	-	-	0.42	-	-	4.84	-	-	-	4.84	-	-
	06/01/2022	4.38	-	-	-	-	0.07	-	-	4.45	-	-	-	4.45	-	-
	07/04/2022	4.91	-	-	-	-	1.02	-	-	5.93	-	-	-	5.93	-	-
	30/06/2022	15.34	-	-	-	-	1.02	-	-	16.36	-	-	-	-	-	16.36
IAF totals		29.05	-	-	-	-	2.53	-	-	31.58	-	-	-	15.22	-	16.36
ISHARES MSCI EMERGING MARKETS ETF																
IEM	21/12/2021	-	-	-	-	-	4.91	-	-	4.91	-	0.73	-	4.18	-	-
	30/06/2022	-	-	-	-	-	4.12	0.30	-	4.42	-	0.61	-	-	-	3.81
IEM totals		-	-	-	-	-	9.03	0.30	-	9.33	-	1.34	-	4.18	-	3.81
ISHARES EUROPE ETF																
IEU	21/12/2021	-	-	-	-	-	15.42	-	-	15.42	-	2.36	-	13.06	-	-
	30/06/2022	-	-	-	-	-	52.66	-	-	52.66	-	7.85	-	-	-	44.81
IEU totals		-	-	-	-	-	68.08	-	-	68.08	-	10.21	-	13.06	-	44.81
ISHARES MSCI JAPAN ETF																
IJP	21/12/2021	-	-	-	-	-	38.77	-	-	38.77	-	5.79	-	32.98	-	-
	30/06/2022	-	-	-	-	-	36.77	-	-	36.77	-	5.48	-	-	-	31.29
IJP totals		-	-	-	-	-	75.54	-	-	75.54	-	11.27	-	32.98	-	31.29
ISHARES MSCI SOUTH KOREA ETF																
IKO	30/06/2022	-	-	-	-	-	20.89	-	-	20.89	-	3.20	-	-	-	17.69
IKO totals		-	-	-	-	-	20.89	-	-	20.89	-	3.20	-	-	-	17.69
MORNINGSTAR AUSTRALIAN SHARES FUND Z																
INT0002AU	30/09/2021	0.27	1.52	10.95	6.48	0.73	1.02	-	-	14.49	-	0.09	-	14.40	-	-
	31/12/2021	0.12	0.69	4.91	2.91	0.33	0.46	-	-	6.51	-	0.04	-	6.47	-	-
	31/03/2022	0.27	1.50	10.82	6.40	0.72	1.01	-	-	14.32	-	0.09	-	14.23	-	-
	30/06/2022	0.47	2.62	18.80	11.13	1.26	1.75	-	-	24.90	-	0.15	-	-	-	24.75
INT0002AU totals		1.13	6.33	45.48	26.92	3.04	4.24	-	-	60.22	-	0.37	-	35.10	-	24.75
MORNINGSTAR MULTI ASSET RL RET FD - CLZ																
INT0011AU	31/12/2021	0.12	-	0.01	0.01	0.12	0.88	2.01	0.02	3.16	-	0.07	-	3.09	-	-

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The Livingstone Superannuation Fund (SMA00273876)

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions ^(b) continued

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross franking credits	Aust taxes	Foreign taxes withheld	Assess non-receiv	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Trust income																
	31/03/2022	0.11	-	0.01	0.01	0.10	0.76	1.74	0.02	2.74	-	0.06	-	2.68	-	-
	30/06/2022	10.20	0.21	1.09	0.72	10.31	75.56	171.87	2.04	271.28	-	6.20	-	-	-	265.08
INT0011AU totals		10.43	0.21	1.11	0.74	10.53	77.20	175.62	2.08	277.18	-	6.33	-	5.77	-	265.08
MORNINGSTAR INTERNATIONAL SHARES HDGD Z																
INT0016AU	30/06/2022	-	-	-	-	0.04	0.01	91.08	-	91.13	-	-	-	-	-	91.13
INT0016AU totals		-	-	-	-	0.04	0.01	91.08	-	91.13	-	-	-	-	-	91.13
MORNINGSTAR INTERNATIONAL SHARES UNHGD Z																
INT0017AU	30/09/2021	-	-	-	-	0.34	2.04	4.80	-	7.18	-	0.40	-	6.78	-	-
	31/12/2021	-	-	-	-	0.75	4.49	10.52	-	15.76	-	0.88	-	14.88	-	-
	31/03/2022	-	-	-	-	0.60	3.58	8.42	-	12.60	-	0.70	-	11.90	-	-
	30/06/2022	-	-	-	-	13.03	78.11	183.45	-	274.59	-	15.28	-	33.56	-	259.31
INT0017AU totals		-	-	-	-	14.72	88.22	207.19	-	310.13	-	17.26	-	-	-	259.31
ISHARES CORE MSCI WORLD EX AUS ESG LEADERS ETF																
IWLD	30/06/2022	-	-	-	-	-	25.87	5.64	-	31.51	-	3.29	-	-	-	28.22
IWLD totals		-	-	-	-	-	25.87	5.64	-	31.51	-	3.29	-	-	-	28.22
ISHARES CHINA LARGE-CAP ETF																
IZZ	21/12/2021	-	-	-	-	-	10.49	-	-	10.49	-	1.64	-	8.85	-	-
	30/06/2022	-	-	-	-	-	9.85	0.06	-	9.91	-	1.36	-	-	-	8.55
IZZ totals		-	-	-	-	-	20.34	0.06	-	20.40	-	3.00	-	8.85	-	8.55
MORNINGSTAR INTERNATIONAL SHARES ACTIVE ETF (MANAGED FUND)																
MSTR	30/06/2022	-	-	-	-	-	-	100.94	-	100.94	-	-	-	-	-	100.94
MSTR totals		-	-	-	-	-	-	100.94	-	100.94	-	-	-	-	-	100.94
BETASHARES AUSTRALIAN BANK SENIOR FLOATING RATE BOND ETF																
QPON	02/08/2021	0.32	-	-	-	0.03	-	-	-	0.35	-	-	-	0.35	-	-
	01/09/2021	0.43	-	-	-	0.04	-	-	-	0.47	-	-	-	0.47	-	-
	01/10/2021	0.42	-	-	-	0.04	-	-	-	0.46	-	-	-	0.46	-	-
	01/11/2021	0.42	-	-	-	0.04	-	-	-	0.46	-	-	-	0.46	-	-
	01/12/2021	0.43	-	-	-	0.04	-	-	-	0.47	-	-	-	0.47	-	-

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The Livingstone Superannuation Fund (SMA00273876)

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 franking credits excl/	Aust taxes	Foreign taxes withheld	Assess non-receiv	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Trust income																
	04/01/2022	0.40	-	-	-	0.04	-	-	-	0.44	-	-	-	0.44	-	-
	01/02/2022	0.40	-	-	-	0.04	-	-	-	0.44	-	-	-	0.44	-	-
	01/03/2022	0.38	-	-	-	0.03	-	-	-	0.41	-	-	-	0.41	-	-
QPON totals		3.20	-	-	-	0.30	-	-	-	3.50	-	-	-	3.50	-	-
SCENTRE GROUP STAPLED SECURITIES - TRUST 1																
SCG_T1	13/08/2021	-	-	-	-	1.55	0.31	-	1.82	3.68	-	0.01	-	3.67	-	-
SCG_T1 totals		-	-	-	-	1.55	0.31	-	1.82	3.68	-	0.01	-	3.67	-	-
SCENTRE GROUP STAPLED SECURITIES - TRUST 2																
SCG_T2	13/08/2021	0.35	-	-	-	1.15	0.32	-	1.87	3.69	-	0.01	-	3.68	-	-
SCG_T2 totals		0.35	-	-	-	1.15	0.32	-	1.87	3.69	-	0.01	-	3.68	-	-
VANGUARD FTSE EUROPE SHARES ETF																
VEQ	01/10/2021	-	-	-	-	-	2.19	0.02	0.09	2.30	-	0.38	-	1.92	-	-
	04/01/2022	-	-	-	-	-	4.04	0.02	0.05	4.11	-	0.65	-	3.46	-	-
	01/04/2022	-	-	-	-	-	2.00	0.14	0.27	2.41	-	0.40	-	2.01	-	-
	30/06/2022	-	-	-	-	-	27.32	0.14	-	27.46	-	4.07	-	-	-	22.32
VEQ totals		-	-	-	-	-	35.55	0.32	0.41	36.28	-	5.50	-	7.39	-	22.32
VANGUARD FTSE EMERGING MARKETS SHARES ETF																
VGE	01/10/2021	-	-	-	-	0.01	6.79	0.04	0.03	6.87	-	1.14	-	5.73	-	-
	04/01/2022	-	-	-	-	-	7.41	0.16	0.03	7.60	-	1.22	-	6.38	-	-
	01/04/2022	-	-	-	-	-	1.69	0.44	-	2.13	-	0.34	-	1.79	-	-
	30/06/2022	-	-	-	-	-	7.15	1.12	-	8.27	-	1.24	-	-	-	6.28
VGE totals		-	-	-	-	0.01	23.04	1.76	0.06	24.87	-	3.94	-	13.90	-	6.28
Totals		44.50	6.54	46.59	27.66	39.32	581.85	674.76	10.46	1,404.02	-	67.63	-	336.93	-	997.64
Interest																
MAIN CASH ACCOUNT																
AUDCASH	01/07/2021	0.07	-	-	-	-	-	-	-	0.07	-	-	-	0.07	-	-
	02/08/2021	0.48	-	-	-	-	-	-	-	0.48	-	-	-	0.48	-	-

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The Livingstone Superannuation Fund (SMA00273876)

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 withheld	Assess non-receiv	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Interest	01/09/2021	0.10	-	-	-	-	-	-	-	0.10	-	-	-	0.10	-	-
	01/10/2021	0.10	-	-	-	-	-	-	-	0.10	-	-	-	0.10	-	-
	01/11/2021	0.11	-	-	-	-	-	-	-	0.11	-	-	-	0.11	-	-
	01/12/2021	0.12	-	-	-	-	-	-	-	0.12	-	-	-	0.12	-	-
	03/01/2022	0.14	-	-	-	-	-	-	-	0.14	-	-	-	0.14	-	-
	01/02/2022	0.11	-	-	-	-	-	-	-	0.11	-	-	-	0.11	-	-
	01/03/2022	0.10	-	-	-	-	-	-	-	0.10	-	-	-	0.10	-	-
	01/04/2022	0.12	-	-	-	-	-	-	-	0.12	-	-	-	0.12	-	-
	02/05/2022	0.13	-	-	-	-	-	-	-	0.13	-	-	-	0.13	-	-
	01/06/2022	0.88	-	-	-	-	-	-	-	0.88	-	-	-	0.88	-	-
AUDCASH totals		2.46	-	-	-	-	-	-	-	2.46	-	-	-	2.46	-	-
Totals		2.46	-	-	-	-	-	-	-	2.46	-	-	-	2.46	-	-
Income transaction totals		46.96	38.55	245.87	113.08	39.32	599.58	674.76	10.46	1,655.50	-	67.73	1.82	558.55	29.76	997.64

(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

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

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The Livingstone Superannuation Fund (SMA00273876)

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions - additional information

Asset	Tax date	Interest ^(a) \$	Interest exempt from NRWT ^(b) \$	Interest total \$
Interest				
MAIN CASH ACCOUNT				
AUDCASH				
	01/07/2021	0.07	-	0.07
	02/08/2021	0.48	-	0.48
	01/09/2021	0.10	-	0.10
	01/10/2021	0.10	-	0.10
	01/11/2021	0.11	-	0.11
	01/12/2021	0.12	-	0.12
	03/01/2022	0.14	-	0.14
	01/02/2022	0.11	-	0.11
	01/03/2022	0.10	-	0.10
	01/04/2022	0.12	-	0.12
	02/05/2022	0.13	-	0.13
	01/06/2022	0.88	-	0.88
AUDCASH totals		2.46		2.46
ISHARES CORE CASH ETF				
BILL				
	04/08/2021	0.01	-	0.01
	08/10/2021	0.01	-	0.01
	05/11/2021	0.01	-	0.01
BILL totals		0.03		0.03
GPT GROUP STAPLED SECURITIES FULLY PAID - GPT				
GPT_GPT				
	19/08/2021	0.16	-	0.16
	17/02/2022	0.15	-	0.15
GPT_GPT totals		0.31		0.31
ISHARES CORE COMPOSITE BOND ETF				
IAF				
	08/10/2021	0.10	4.32	4.42
	06/01/2022	0.02	4.36	4.38
	07/04/2022	1.12	3.79	4.91
	30/06/2022	0.46	14.88	15.34
IAF totals		1.70	27.35	29.05
MORNINGSTAR AUSTRALIAN SHARES FUND Z				

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The Livingstone Superannuation Fund (SMA00273876)

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions - additional information continued

Asset	Tax date	Interest ^(a) \$	Interest exempt from NRWT ^(b) \$	Interest total \$
INT0002AU	30/09/2021	0.27	-	0.27
	31/12/2021	0.12	-	0.12
	31/03/2022	0.27	-	0.27
	30/06/2022	0.47	-	0.47
INT0002AU totals		1.13	-	1.13
MORNINGSTAR MULTI ASSET RL RET FD - CL Z				
INT0011AU	31/12/2021	0.07	0.05	0.12
	31/03/2022	0.06	0.05	0.11
	30/06/2022	5.64	4.56	10.20
INT0011AU totals		5.77	4.66	10.43
BETASHARES AUSTRALIAN BANK SENIOR FLOATING RATE BOND ETF				
QPON	02/08/2021	-	0.32	0.32
	01/09/2021	-	0.43	0.43
	01/10/2021	-	0.42	0.42
	01/11/2021	-	0.42	0.42
	01/12/2021	-	0.43	0.43
	04/01/2022	-	0.40	0.40
	01/02/2022	-	0.40	0.40
	01/03/2022	-	0.38	0.38
QPON totals		-	3.20	3.20
SCENTRE GROUP STAPLED SECURITIES - TRUST 2				
SCG_T2	13/08/2021	0.35	-	0.35
SCG_T2 totals		0.35	-	0.35
Totals		11.75	35.21	46.96

(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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The Livingstone Superannuation Fund (SMA00273876)

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions - additional information continued

Unfranked amounts - Unfranked CFI income component

	Tax date	Total Unfranked	Unfranked Non CFI	Unfranked CFI
BXB	14/10/2021	\$ 6.48	-	6.48
	14/04/2022	8.23	-	8.23
BXB totals		14.71	-	14.71
IAG	22/09/2021	10.27	-	10.27
	24/03/2022	5.88	-	5.88
IAG totals		16.15	-	16.15
INT0002AU	30/09/2021	1.52	0.46	1.06
	31/12/2021	0.69	0.21	0.48
	31/03/2022	1.50	0.45	1.05
	30/06/2022	2.62	0.79	1.83
INT0002AU totals		6.33	1.91	4.42
INT0011AU	30/06/2022	0.21	0.09	0.12
INT0011AU totals		0.21	0.09	0.12
Totals		37.40	2.00	35.40

Trust capital gains^(e)

	Tax date	Discount method ^(b)		Indexation method ^(c)		Other method ^(e)		Trust capital gains total	Taxable foreign capital gains ⁽ⁱ⁾
		Non-assessable gains ^(e)	TAP ^(f)	NTAP net of foreign tax ^(g)	NTAP foreign tax ^(h)	TAP ^(f)	NTAP net of foreign tax ^(g)		
Asset									
FUEL	04/01/2022	\$ 44.76	-	\$ 44.75	-	\$ -	-	\$ -	\$ -
FUEL totals		44.76	-	44.75	-	-	-	89.51	-
GPT_GPT	19/08/2021	0.98	0.98	-	-	-	-	1.96	-
	17/02/2022	0.19	0.19	-	-	-	-	0.38	-
GPT_GPT totals		1.17	1.17	-	-	-	-	2.34	-
IEM	30/06/2022	0.15	-	0.15	-	-	-	0.30	-
IEM totals		0.15	-	0.15	-	-	-	0.30	-
INT0011AU	31/12/2021	1.01	-	1.00	-	-	-	2.01	-
	31/03/2022	0.87	-	0.87	-	-	-	1.74	-

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The Livingstone Superannuation Fund (SMA00273876)

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions - additional information continued

Asset	Tax date	Discount method (b)		Indexation method (c)		Other method (d)		Trust capital gains total	Taxable foreign capital gains (f)
		Non- assessable gains (e)	TAP (f)	NTAP net of foreign tax (g)	NTAP foreign tax (h)	TAP (f)	NTAP net of foreign tax (i)		
INT0011AU totals	30/06/2022	85.94	-	85.93	-	-	-	171.87	-
		87.82	-	87.80	-	-	-	175.62	-
INT0016AU	30/06/2022	45.51	-	45.51	-	-	0.06	91.08	-
INT0016AU totals		45.51	-	45.51	-	-	0.06	91.08	-
INT0017AU	30/09/2021	2.40	-	2.39	-	-	0.01	4.80	-
	31/12/2021	5.26	-	5.25	-	-	0.01	10.52	-
	31/03/2022	4.20	-	4.21	-	-	0.01	8.42	-
INT0017AU totals	30/06/2022	91.60	-	91.61	-	-	0.24	183.45	-
		103.46	-	103.46	-	-	0.27	207.19	-
IWLD	30/06/2022	-	-	-	-	-	5.64	5.64	-
IWLD totals		-	-	-	-	-	5.64	5.64	-
IZZ	30/06/2022	0.03	-	0.03	-	-	-	0.06	-
IZZ totals		0.03	-	0.03	-	-	-	0.06	-
MSTR	30/06/2022	50.45	-	50.45	-	-	0.04	100.94	-
MSTR totals		50.45	-	50.45	-	-	0.04	100.94	-
VEQ	01/10/2021	0.01	-	0.01	-	-	-	0.02	-
	04/01/2022	0.01	-	0.01	-	-	-	0.02	-
	01/04/2022	0.07	-	0.07	-	-	-	0.14	-
VEQ totals	30/06/2022	0.07	-	0.07	-	-	-	0.14	-
		0.16	-	0.16	-	-	-	0.32	-
VGE	01/10/2021	0.02	-	0.02	-	-	-	0.04	-
	04/01/2022	0.08	-	0.08	-	-	-	0.16	-
	01/04/2022	0.22	-	0.22	-	-	-	0.44	-
VGE totals	30/06/2022	0.56	-	0.56	-	-	-	1.12	-
		0.88	-	0.88	-	-	-	1.76	-
Totals		334.39	1.17	333.19	-	-	6.01	674.76	-

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The Livingstone Superannuation Fund (SMA00273876)

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions - additional information continued

- (a) Trust capital gains: For attribution managed investment trusts (AMITs), these are the trust capital gains attributed to members. For non-AMITs, these are the present entitlements to the net trust income comprised of net capital gains and CGT concession amounts.
- (b) Discount method: Capital gains made by the trust in respect of CGT assets that were held for at least twelve months at the time of the CGT event that gave rise to the capital gain, and in respect of which the trust has not chosen to use the indexation method (if applicable) to calculate the capital gain. The sum of the discount method components equals the capital gains after having applied a CGT discount of 50%.
- (c) Indexation method: Capital gains made by the trust in respect of CGT assets that were acquired prior to 11:45 a.m. (by legal time in the Australian Capital Territory) on 21 September 1999 (and that had been held for at least twelve months at the time of the CGT event that gave rise to the capital gain), and in respect of which the trust has chosen to use the indexation method to calculate the capital gain.
- (d) Other methods: Capital gains made by the trust in respect of CGT assets that were held for less than twelve months at the time of the CGT event that gave rise to the capital gain.
- (e) Non-assessable gains: For attribution managed investment trusts (AMITs), members are to be treated as having included (in their attributed amount) a capital gain of double the trust discount capital gain; thus, the non-assessable amount for AMITs is the additional member amount required to double the trust discount capital gain (referred to as the 'AMIT CGT gross up amount', this amount is equal to the sum of the discount method components). For non-AMITs, the non-assessable amount is the CGT concession amount (as calculated under sub-section 104-71(4) ITAA 1997).
- (f) TAP: Capital gains made by the trust in respect of CGT assets that were taxable Australian property (TAP), less any NTAP foreign tax. For capital gains calculated using the discount method, this is the capital gain after having applied a CGT discount of 50%.
- (g) NTAP net of foreign tax: Capital gains made by the trust in respect of CGT assets that were not taxable Australian property (NTAP), less any NTAP foreign tax. For capital gains calculated using the discount method, this is the capital gain after first having applied a CGT discount of 50%, and then subtracting any NTAP foreign tax.
- (h) NTAP foreign tax: Foreign tax paid by the trust in respect of capital gains made by the trust in respect of foreign CGT assets.
- (i) Taxable foreign capital gains: The grossed-up value of capital gains from foreign CGT assets. This amount is for information purposes only, as foreign capital gains are already reflected in the combined value of 'NTAP net of foreign tax' and 'NTAP foreign tax' amounts. This 'Taxable foreign capital gains' amount may be useful for the purpose of determining the extent to which the combined value of 'NTAP net of foreign tax' and 'NTAP foreign tax' amounts has been derived from a foreign source, and, accordingly, the extent to which any NTAP foreign tax amounts count towards the calculation of the portfolio holder's entitlement, if any, to a foreign income tax offset (FITO).

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		
GPT_GPT	19/08/2021	\$ -	\$ -	\$ 1.77	\$ -	\$ -	\$ -	\$ 1.77	
	17/02/2022	-	-	2.45	-	-	-	2.45	
GPT_GPT totals		-	-	4.22	-	-	-	4.22	
INT0011AU	31/12/2021	-	-	0.02	-	-	-	0.02	
	31/03/2022	-	-	0.02	-	-	-	0.02	
	30/06/2022	-	-	2.04	-	-	-	2.04	
INT0011AU totals		-	-	2.08	-	-	-	2.08	
SCG_T1	13/08/2021	-	-	1.82	-	-	-	1.82	
SCG_T1 totals		-	-	1.82	-	-	-	1.82	
SCG_T2	13/08/2021	-	-	1.87	-	-	-	1.87	
SCG_T2 totals		-	-	1.87	-	-	-	1.87	
VEQ	01/10/2021	-	-	0.09	-	-	-	0.09	
	04/01/2022	-	-	0.05	-	-	-	0.05	
	01/04/2022	-	-	0.27	-	-	-	0.27	

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The Livingstone Superannuation Fund (SMA00273876)

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions - additional information continued

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 \$		
VEQ totals		-	-	0.41	-	-	-	0.41	
VGE	01/10/2021	-	-	0.03	-	-	-	0.03	
	04/01/2022	-	-	0.03	-	-	-	0.03	
VGE totals		-	-	0.06	-	-	-	0.06	
Totals		-	-	10.46	-	-	-	10.46	

(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)

Asset	Tax date	Foreign tax (c) \$	NTAP foreign tax ^(b)				Foreign taxes total \$
			Discount method \$	Indexation method \$	Other method \$		
BETASHARES FTSE 100 ETF							
F100	04/01/2022	0.32	-	-	-	0.32	
	30/06/2022	0.48	-	-	-	0.48	
F100 totals		0.80	-	-	-	0.80	
BETASHARES GLOBAL ENERGY COMPANIES ETF - CURRENCY HEDGED							
FUEL	04/01/2022	1.10	-	-	-	1.10	
FUEL totals		1.10	-	-	-	1.10	
ISHARES MSCI EMERGING MARKETS ETF							

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The Livingstone Superannuation Fund (SMA00273876)

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions - additional information continued

		NTAP foreign tax ^(a)					
Asset	Tax date	Foreign tax (c) \$	Discount method \$	Indexation method \$	Other method \$	Foreign taxes total \$	
IEM	21/12/2021	0.73	-	-	-	0.73	
	30/06/2022	0.61	-	-	-	0.61	
IEM totals		1.34	-	-	-	1.34	
ISHARES EUROPE ETF							
IEU	21/12/2021	2.36	-	-	-	2.36	
	30/06/2022	7.85	-	-	-	7.85	
IEU totals		10.21	-	-	-	10.21	
ISHARES MSCI JAPAN ETF							
IJP	21/12/2021	5.79	-	-	-	5.79	
	30/06/2022	5.48	-	-	-	5.48	
IJP totals		11.27	-	-	-	11.27	
ISHARES MSCI SOUTH KOREA ETF							
IKO	30/06/2022	3.20	-	-	-	3.20	
IKO totals		3.20	-	-	-	3.20	
MORNINGSTAR AUSTRALIAN SHARES FUND Z							
INT0002AU	30/09/2021	0.09	-	-	-	0.09	
	31/12/2021	0.04	-	-	-	0.04	
	31/03/2022	0.09	-	-	-	0.09	
	30/06/2022	0.15	-	-	-	0.15	
INT0002AU totals		0.37	-	-	-	0.37	
MORNINGSTAR MULTI ASSET RL RET FD - CL Z							
INT0011AU	31/12/2021	0.07	-	-	-	0.07	
	31/03/2022	0.06	-	-	-	0.06	
	30/06/2022	6.20	-	-	-	6.20	
INT0011AU totals		6.33	-	-	-	6.33	
MORNINGSTAR INTERNATIONAL SHARES UNHDG Z							
INT0017AU	30/09/2021	0.40	-	-	-	0.40	
	31/12/2021	0.88	-	-	-	0.88	
	31/03/2022	0.70	-	-	-	0.70	

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The Livingstone Superannuation Fund (SMA00273876)

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions - additional information continued

Foreign investment taxes ^(a)		NTAP foreign tax ^(b)				
Asset	Tax date	Foreign tax (c) \$	Discount method \$	Indexation method \$	Other method \$	Foreign taxes total \$
INT0017AU totals	30/06/2022	15.28	-	-	-	15.28
ISHARES CORE MSCI WORLD EX AUS ESG LEADERS ETF		17.26	-	-	-	17.26
IWLD	30/06/2022	3.29	-	-	-	3.29
IWLD totals		3.29	-	-	-	3.29
ISHARES CHINA LARGE-CAP ETF						
IZZ	21/12/2021	1.64	-	-	-	1.64
IZZ totals	30/06/2022	1.36	-	-	-	1.36
IZZ totals		3.00	-	-	-	3.00
RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE						
RMD	16/06/2022	0.10	-	-	-	0.10
RMD totals		0.10	-	-	-	0.10
SCENTRE GROUP STAPLED SECURITIES - TRUST 1						
SCG_T1	13/08/2021	0.01	-	-	-	0.01
SCG_T1 totals		0.01	-	-	-	0.01
SCENTRE GROUP STAPLED SECURITIES - TRUST 2						
SCG_T2	13/08/2021	0.01	-	-	-	0.01
SCG_T2 totals		0.01	-	-	-	0.01
VANGUARD FTSE EUROPE SHARES ETF						
VEQ	01/10/2021	0.38	-	-	-	0.38
VEQ	04/01/2022	0.65	-	-	-	0.65
VEQ	01/04/2022	0.40	-	-	-	0.40
VEQ	30/06/2022	4.07	-	-	-	4.07
VEQ totals		5.50	-	-	-	5.50
VANGUARD FTSE EMERGING MARKETS SHARES ETF						
VGE	01/10/2021	1.14	-	-	-	1.14
VGE	04/01/2022	1.22	-	-	-	1.22
VGE	01/04/2022	0.34	-	-	-	0.34

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The Livingstone Superannuation Fund (SMA00273876)

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions - additional information continued

Foreign investment taxes ^(a)		NTAP foreign tax ^(b)				
Asset	Tax date	Foreign tax (c)	Discount method	Indexation method	Other method	Foreign taxes total
		\$	\$	\$	\$	\$
	30/06/2022	1.24	-	-	-	1.24
VGE totals		3.94	-	-	-	3.94
Totals		67.73	-	-	-	67.73

(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.

Gross foreign income

AMC	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
	28/09/2021	-	2.87	-	-	2.87	-	-	-
	14/12/2021	-	2.88	-	-	2.88	-	-	-
	15/03/2022	-	3.03	-	-	3.03	-	-	-
	14/06/2022	-	4.34	-	-	4.34	-	-	-
AMC totals		-	13.12	-	-	13.12	-	-	-
F100	04/01/2022	-	51.60	0.32	-	51.92	-	-	-
	30/06/2022	-	77.10	0.48	-	77.58	-	-	-
F100 totals		-	128.70	0.80	-	129.50	-	-	-
FUEL	04/01/2022	-	0.08	1.10	-	1.18	-	-	-
FUEL totals		-	0.08	1.10	-	1.18	-	-	-
IAF	08/10/2021	-	0.42	-	-	0.42	-	-	-
	06/01/2022	-	0.07	-	-	0.07	-	-	-
	07/04/2022	-	1.02	-	-	1.02	-	-	-
	30/06/2022	-	1.02	-	-	1.02	-	-	-

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The Livingstone Superannuation Fund (SMA00273876)

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions - additional information continued

Gross foreign income		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
Tax date	\$	\$	\$	\$	NZ co	\$			NZ co
IAF totals	-	2.53	-	-	-	2.53		-	-
IEM									
21/12/2021	-	4.18	0.73	-	-	4.91		-	-
30/06/2022	-	3.51	0.61	-	-	4.12		-	-
IEM totals	-	7.69	1.34	-	-	9.03		-	-
IEU									
21/12/2021	-	13.06	2.36	-	-	15.42		-	-
30/06/2022	-	44.81	7.85	-	-	52.66		-	-
IEU totals	-	57.87	10.21	-	-	68.08		-	-
IJP									
21/12/2021	-	32.98	5.79	-	-	38.77		-	-
30/06/2022	-	31.29	5.48	-	-	36.77		-	-
IJP totals	-	64.27	11.27	-	-	75.54		-	-
IKO									
30/06/2022	-	17.69	3.20	-	-	20.89		-	-
IKO totals	-	17.69	3.20	-	-	20.89		-	-
INT0002AU									
30/09/2021	-	0.93	0.09	-	-	1.02		-	-
31/12/2021	-	0.42	0.04	-	-	0.46		-	-
31/03/2022	-	0.92	0.09	-	-	1.01		-	-
30/06/2022	-	1.60	0.15	-	-	1.75		-	-
INT0002AU totals	-	3.87	0.37	-	-	4.24		-	-
INT0011AU									
31/12/2021	-	0.81	0.07	-	-	0.88		-	-
31/03/2022	-	0.70	0.06	-	-	0.76		-	-
30/06/2022	-	69.36	6.20	-	-	75.56		-	-
INT0011AU totals	-	70.87	6.33	-	-	77.20		-	-
INT0016AU									
30/06/2022	-	0.01	-	-	-	0.01		-	-
INT0016AU totals	-	0.01	-	-	-	0.01		-	-
INT0017AU									
30/09/2021	-	1.64	0.40	-	-	2.04		-	-
31/12/2021	-	3.61	0.88	-	-	4.49		-	-
31/03/2022	-	2.88	0.70	-	-	3.58		-	-
30/06/2022	-	62.83	15.28	-	-	78.11		-	-

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The Livingstone Superannuation Fund (SMA00273876)

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions - additional information continued

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
INT0017AU totals	-	70.96	17.26	-	88.22	-	-	-
IWLD 30/06/2022	-	22.58	3.29	-	25.87	-	-	-
IWLD totals	-	22.58	3.29	-	25.87	-	-	-
IZZ 21/12/2021	-	8.85	1.64	-	10.49	-	-	-
IZZ 30/06/2022	-	8.49	1.36	-	9.85	-	-	-
IZZ totals	-	17.34	3.00	-	20.34	-	-	-
OSH 21/09/2021	-	3.94	-	-	3.94	-	-	-
OSH totals	-	3.94	-	-	3.94	-	-	-
RMD 16/06/2022	-	0.57	0.10	-	0.67	-	-	-
RMD totals	-	0.57	0.10	-	0.67	-	-	-
SCG_T1 13/08/2021	-	0.30	0.01	-	0.31	-	-	-
SCG_T1 totals	-	0.30	0.01	-	0.31	-	-	-
SCG_T2 13/08/2021	-	0.31	0.01	-	0.32	-	-	-
SCG_T2 totals	-	0.31	0.01	-	0.32	-	-	-
VEQ 01/10/2021	-	1.81	0.38	-	2.19	-	-	-
VEQ 04/01/2022	-	3.39	0.65	-	4.04	-	-	-
VEQ 01/04/2022	-	1.60	0.40	-	2.00	-	-	-
VEQ 30/06/2022	-	23.25	4.07	-	27.32	-	-	-
VEQ totals	-	30.05	5.50	-	35.55	-	-	-
VGE 01/10/2021	-	5.65	1.14	-	6.79	-	-	-
VGE 04/01/2022	-	6.19	1.22	-	7.41	-	-	-
VGE 01/04/2022	-	1.35	0.34	-	1.69	-	-	-
VGE 30/06/2022	-	5.91	1.24	-	7.15	-	-	-
VGE totals	-	19.10	3.94	-	23.04	-	-	-
Totals	-	531.85	67.73	-	599.58	-	-	-

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The Livingstone Superannuation Fund (SMA00273876)

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions - additional information continued

(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 \$
BILL	30/06/2021	13/07/2021	0.06	0.06	-	-	-	-
F100	30/06/2021	16/07/2021	23.07	22.91	-	-	-	0.16
FUEL	30/06/2021	16/07/2021	74.93	68.10	-	-	-	6.83
IAF	30/06/2021	13/07/2021	4.39	4.39	-	-	-	-
IEM	30/06/2021	13/07/2021	1.13	0.99	-	-	-	0.14
IEU	30/06/2021	13/07/2021	13.83	11.78	-	-	-	2.05
IJP	30/06/2021	13/07/2021	11.63	9.96	-	-	-	1.67
IKO	30/06/2021	13/07/2021	2.83	2.49	-	-	-	0.34
INT0002AU	30/06/2021	15/07/2021	2.43	2.34	-	-	3.06	0.09
INT0016AU	30/06/2021	15/07/2021	294.19	289.86	-	-	-	4.33
INT0017AU	30/06/2021	15/07/2021	60.08	58.31	-	-	-	1.77
INT0082AU	30/06/2021	15/07/2021	10.45	10.42	-	-	-	0.03
MSTR	30/06/2021	15/07/2021	83.60	82.41	-	-	-	1.19
QPON	30/06/2021	16/07/2021	0.70	0.70	-	-	-	-
VEQ	30/06/2021	16/07/2021	2.51	2.09	-	-	-	0.42
VGE	30/06/2021	16/07/2021	2.57	2.20	-	-	-	0.37
Totals			588.40	569.01	-	-	3.06	19.39

NCMI

There were no amounts recorded in this period.

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The Livingstone Superannuation Fund (SMA00273876)

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	Aust Foreign taxes withheld	Assess non-receiv	Cash	DRP	To be received	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Income transactions																
Dividends	-	32.01	199.28	85.42	-	-	-	-	231.29	-	-	-	201.53	29.76	-	-
Foreign income	-	-	-	-	-	17.73	-	-	17.73	-	0.10	-	17.63	-	-	-
Trust income	44.50	6.54	46.59	27.66	39.32	581.85	674.76	10.46	1,404.02	-	67.63	1.82	336.93	-	997.64	
Interest	2.46	-	-	-	-	-	-	-	2.46	-	-	-	2.46	-	-	-
Totals	46.96	38.55	245.87	113.08	39.32	599.58	674.76	10.46	1,655.50	-	67.73	1.82	558.55	29.76	997.64	
Totals for all income	46.96	38.55	245.87	113.08	39.32	599.58	674.76	10.46	1,655.50	-	67.73	1.82	558.55	29.76	997.64	

(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.

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The Livingstone Superannuation Fund (SMA00273876)

Cash transactions

01 Jul 2021 to 30 Jun 2022

APPLICATION MONEY

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2021	Opening Balance				
05/07/2021	Internal Transfer In	(Transfer in) Application money for rebalance 23803, security INT0082AU	-	157.43	157.43
05/07/2021	Internal Transfer In	(Transfer in) Application money for rebalance 23803, security INT0016AU	-	1,521.63	1,679.06
05/07/2021	Internal Transfer In	(Transfer in) Application money for rebalance 23803, security INT0017AU	-	664.71	2,343.77
05/07/2021	Internal Transfer In	(Transfer in) Application money for rebalance 23803, security INT0002AU	-	450.59	2,794.36
05/07/2021	Internal Transfer In	(Transfer in) Application money for rebalance 23803, security INT0011AU	-	1,298.15	4,092.51
07/07/2021	Internal Transfer Out	Payment of application money for rebalance 23803	-4,092.51	-	-
09/07/2021	Internal Transfer In	(Transfer in) Application money for rebalance 23843, security INT0011AU	-	84.06	84.06
13/07/2021	Internal Transfer Out	Payment of application money for rebalance 23843	-84.06	-	-
18/10/2021	Internal Transfer In	(Transfer in) Application money for rebalance 24347, security INT0017AU	-	2,102.99	2,102.99
20/10/2021	Internal Transfer Out	Payment of application money for rebalance 24347	-2,102.99	-	-
21/01/2022	Internal Transfer In	(Transfer in) Application money for rebalance 24801, security INT0002AU	-	596.09	596.09
25/01/2022	Internal Transfer Out	Payment of application money for rebalance 24801	-596.09	-	-
15/02/2022	Internal Transfer In	(Transfer in) Application money for rebalance 24897, security INT0017AU	-	1,203.21	1,203.21
17/02/2022	Internal Transfer Out	Payment of application money for rebalance 24897	-1,203.21	-	-
17/05/2022	Internal Transfer In	(Transfer in) Application money for rebalance 25289, security INT0082AU	-	134.20	134.20

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The Livingstone Superannuation Fund (SMA00273876)

Cash transactions

01 Jul 2021 to 30 Jun 2022

APPLICATION MONEY continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
17/05/2022	Internal Transfer In	(Transfer in) Application money for rebalance 25289, security INT0016AU	\$ -	\$ 1,186.64	\$ 1,320.84
17/05/2022	Internal Transfer In	(Transfer in) Application money for rebalance 25289, security INT0017AU	-	2,269.36	3,590.20
17/05/2022	Internal Transfer In	(Transfer in) Application money for rebalance 25289, security INT0002AU	-	695.67	4,285.87
17/05/2022	Internal Transfer In	(Transfer in) Application money for rebalance 25289, security INT0011AU	-	1,302.04	5,587.91
18/05/2022	Internal Transfer Out	Payment of application money for rebalance 25289	-4,285.87	-	1,302.04
20/05/2022	Internal Transfer Out	Payment of application money for rebalance 25289	-1,302.04	-	-
APPLICATION MONEY summary			Opening balance	Deposits	Closing balance
			\$ -	\$ 13,666.77	\$ -

MAIN CASH ACCOUNT

Date	Transaction	Narration	Withdrawal	Deposit	Balance
01/07/2021	Opening Balance		\$ -	\$ -	\$ 596.28
01/07/2021	Interest Receipt	Monthly Interest	-	0.07	596.35
02/07/2021	Deposit	BSB 342-048 Bank Receipt Ref = 210701230923503, BPAY Ref = 2738763, Consolidated Posting Ref = 1310574529	-	18,000.00	18,596.35
05/07/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23803, security INT0082AU	-157.43	-	18,438.92
05/07/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23803, security INT0016AU	-1,521.63	-	16,917.29
05/07/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23803, security INT0017AU	-664.71	-	16,252.58

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The Livingstone Superannuation Fund (SMA00273876)

Cash transactions

01 Jul 2021 to 30 Jun 2022

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
05/07/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23803, security INT0002AU	-450.59	-	15,801.99
05/07/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23803, security INT0011AU	-1,298.15	-	14,503.84
07/07/2021	Stock Purchase	Net settlement for rebalance 23803 settling on 07/07/2021	-13,086.73	-	1,417.11
07/07/2021	Portfolio Fee	Non advice Fees for the month ended 30 Jun 2021	-14.88	-	1,402.23
07/07/2021	Internal Transfer In	Payment of application money for rebalance 23803	-	4,092.51	5,494.74
07/07/2021	Stock Purchase	Net settlement for rebalance 23803 settling on 07/07/2021	-4,088.34	-	1,406.40
09/07/2021	Stock Purchase	Net settlement for rebalance 23818 settling on 09/07/2021	-229.67	-	1,176.73
09/07/2021	Stock Purchase	Net settlement for rebalance 23818 settling on 09/07/2021	-75.70	-	1,101.03
09/07/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23843, security INT0011AU	-84.06	-	1,016.97
13/07/2021	Stock Sell	Net settlement for rebalance 23843 settling on 13/07/2021	-	100.97	1,117.94
13/07/2021	Internal Transfer In	Payment of application money for rebalance 23843	-	84.06	1,202.00
13/07/2021	Income	BILL Dividend	-	0.06	1,202.06
13/07/2021	Income	IEM Dividend	-	0.99	1,203.05
13/07/2021	Income	IAF Dividend	-	4.39	1,207.44
13/07/2021	Income	IKO Dividend	-	2.49	1,209.93
13/07/2021	Income	IJP Dividend	-	9.96	1,219.89
13/07/2021	Income	IEU Dividend	-	11.78	1,231.67
15/07/2021	Income	INT0017AU Distribution	-	58.31	1,289.98
15/07/2021	Income	INT0016AU Distribution	-	289.86	1,579.84
15/07/2021	Income	INT0002AU Distribution	-	2.34	1,582.18
15/07/2021	Income	INT0082AU Distribution	-	10.42	1,592.60

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The Livingstone Superannuation Fund (SMA00273876)

Cash transactions

01 Jul 2021 to 30 Jun 2022

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
15/07/2021	Income	MSTR Dividend	-	82.41	1,675.01
16/07/2021	Income	QPON Dividend	-	0.70	1,675.71
16/07/2021	Income	VEG Dividend	-	2.20	1,677.91
16/07/2021	Income	VEQ Dividend	-	2.09	1,680.00
16/07/2021	Income	F100 Dividend	-	22.91	1,702.91
16/07/2021	Income	FUEL Dividend	-	68.10	1,771.01
27/07/2021	Stock Sell	Net settlement for rebalance 23910 settling on 27/07/2021	-	107.68	1,878.69
27/07/2021	Stock Purchase	Net settlement for rebalance 23910 settling on 27/07/2021	-944.91	-	933.78
28/07/2021	Stock Sell	Net settlement for rebalance 23910 settling on 28/07/2021	-	97.85	1,031.63
29/07/2021	Stock Sell	Net settlement for rebalance 23910 settling on 29/07/2021	-	94.96	1,126.59
02/08/2021	Interest Receipt	Monthly Interest	-	0.48	1,127.07
09/08/2021	Portfolio Fee	Non advice Fees for the month ended 31 Jul 2021	-29.23	-	1,097.84
10/08/2021	Stock Sell	Net settlement for rebalance 23985 settling on 10/08/2021	-	299.72	1,397.56
10/08/2021	Stock Purchase	Net settlement for rebalance 23985 settling on 10/08/2021	-125.92	-	1,271.64
12/08/2021	Stock Sell	Net settlement for rebalance 24002 settling on 12/08/2021	-	73.85	1,345.49
16/08/2021	Income	BILL Dividend	-	0.01	1,345.50
17/08/2021	Income	QPON Dividend	-	0.35	1,345.85
31/08/2021	Income	GPT_GPT Dividend	-	8.51	1,354.36
31/08/2021	Income	SCG_T2 Dividend	-	7.35	1,361.71
01/09/2021	Interest Receipt	Monthly Interest	-	0.10	1,361.81
07/09/2021	Portfolio Fee	Non advice Fees for the month ended 31 Aug 2021	-30.27	-	1,331.54
16/09/2021	Income	BILL Dividend	-	-	1,331.54
16/09/2021	Income	QPON Dividend	-	0.47	1,332.01

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The Livingstone Superannuation Fund (SMA00273876)

Cash transactions

01 Jul 2021 to 30 Jun 2022

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
21/09/2021	Income	OSH Dividend	-	3.94	1,335.95
21/09/2021	Income	BHP Dividend	-	10.86	1,346.81
22/09/2021	Income	IAG Dividend	-	10.27	1,357.08
24/09/2021	Income	WPL Dividend	-	6.57	1,363.65
24/09/2021	Income	APX Dividend	-	1.03	1,364.68
28/09/2021	Income	AMC Dividend	-	2.87	1,367.55
29/09/2021	Income	CBA Dividend	-	8.00	1,375.55
30/09/2021	Income	NCM Dividend	-	11.04	1,386.59
30/09/2021	Income	MPL Dividend	-	10.76	1,397.35
01/10/2021	Interest Receipt	Monthly Interest	-	0.10	1,397.45
06/10/2021	Income	ILU Dividend	-	3.96	1,401.41
07/10/2021	Portfolio Fee	Non advice Fees for the month ended 30 Sep 2021	-29.76	-	1,371.65
14/10/2021	Income	BXB Dividend	-	9.26	1,380.91
15/10/2021	Stock Sell	Net settlement for rebalance 24324 settling on 15/10/2021	-	316.35	1,697.26
15/10/2021	Income	INT0017AU Distribution	-	6.78	1,704.04
15/10/2021	Income	INT002AU Distribution	-	14.40	1,718.44
18/10/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 24347, security INT0017AU	-2,102.99	-	-384.55
18/10/2021	Income	VEQ Dividend	-	1.92	-382.63
18/10/2021	Income	QPON Dividend	-	0.46	-382.17
18/10/2021	Income	VGE Dividend	-	5.73	-376.44
18/10/2021	Income	CAR Dividend	-	2.70	-373.74
20/10/2021	Stock Sell	Net settlement for rebalance 24347 settling on 20/10/2021	-	557.11	183.37
20/10/2021	Stock Sell	Net settlement for rebalance 24347 settling on 20/10/2021	-	1,459.05	1,642.42
20/10/2021	Internal Transfer In	Payment of application money for rebalance 24347	-	2,102.99	3,745.41

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The Livingstone Superannuation Fund (SMA00273876)

Cash transactions

01 Jul 2021 to 30 Jun 2022

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
20/10/2021	Stock Purchase	Net settlement for rebalance 24347 settling on 20/10/2021	-2,102.99	-	1,642.42
20/10/2021	Income	IAF Dividend	-	4.84	1,647.26
20/10/2021	Income	BILL Dividend	-	0.01	1,647.27
20/10/2021	Income	LNK Dividend	-	2.31	1,649.58
01/11/2021	Interest Receipt	Monthly Interest	-	0.11	1,649.69
09/11/2021	Portfolio Fee	Non advice Fees for the month ended 31 Oct 2021	-30.54	-	1,619.15
16/11/2021	Income	QPON Dividend	-	0.46	1,619.61
17/11/2021	Income	BILL Dividend	-	0.01	1,619.62
01/12/2021	Interest Receipt	Monthly Interest	-	0.12	1,619.74
09/12/2021	Portfolio Fee	Non advice Fees for the month ended 30 Nov 2021	-30.14	-	1,589.60
14/12/2021	Income	AMC Dividend	-	2.88	1,592.48
16/12/2021	Stock Purchase	Net settlement for rebalance 24635 settling on 16/12/2021	-210.73	-	1,381.75
16/12/2021	Income	QPON Dividend	-	0.47	1,382.22
16/12/2021	Income	BILL Dividend	-	-	1,382.22
17/12/2021	Stock Sell	Net settlement for rebalance 24635 settling on 17/12/2021	-	189.34	1,571.56
21/12/2021	Income	WBC Dividend	-	17.40	1,588.96
03/01/2022	Interest Receipt	Monthly Interest	-	0.14	1,589.10
05/01/2022	Income	IJP Dividend	-	32.98	1,622.08
05/01/2022	Income	IZZ Dividend	-	8.85	1,630.93
05/01/2022	Income	IEU Dividend	-	13.06	1,643.99
05/01/2022	Income	IEM Dividend	-	4.18	1,648.17
11/01/2022	Portfolio Fee	Non advice Fees for the month ended 31 Dec 2021	-30.65	-	1,617.52
18/01/2022	Income	BILL Dividend	-	-	1,617.52
18/01/2022	Income	IAF Dividend	-	4.45	1,621.97
18/01/2022	Income	INT0017AU Distribution	-	14.88	1,636.85

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The Livingstone Superannuation Fund (SMA00273876)

Cash transactions

01 Jul 2021 to 30 Jun 2022

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
18/01/2022	Income	INT0002AU Distribution	-	6.47	1,643.32
18/01/2022	Income	INT0011AU Distribution	-	3.09	1,646.41
19/01/2022	Income	FUEL Dividend	-	89.59	1,736.00
19/01/2022	Income	F100 Dividend	-	51.60	1,787.60
19/01/2022	Income	VEQ Dividend	-	3.46	1,791.06
19/01/2022	Income	VEG Dividend	-	6.38	1,797.44
19/01/2022	Income	QPON Dividend	-	0.44	1,797.88
21/01/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 24801, security INT0002AU	-596.09	-	1,201.79
25/01/2022	Stock Sell	Net settlement for rebalance 24801 settling on 25/01/2022	-	576.62	1,778.41
25/01/2022	Stock Purchase	Net settlement for rebalance 24801 settling on 25/01/2022	-262.36	-	1,516.05
25/01/2022	Internal Transfer In	Payment of application money for rebalance 24801	-	596.09	2,112.14
25/01/2022	Stock Purchase	Net settlement for rebalance 24801 settling on 25/01/2022	-596.09	-	1,516.05
01/02/2022	Interest Receipt	Monthly Interest	-	0.11	1,516.16
08/02/2022	Portfolio Fee	Non advice Fees for the month ended 31 Jan 2022	-31.10	-	1,485.06
15/02/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 24897, security INT0017AU	-1,203.21	-	281.85
16/02/2022	Income	QPON Dividend	-	0.44	282.29
17/02/2022	Stock Sell	Net settlement for rebalance 24897 settling on 17/02/2022	-	1,195.74	1,478.03
17/02/2022	Internal Transfer In	Payment of application money for rebalance 24897	-	1,203.21	2,681.24
17/02/2022	Stock Purchase	Net settlement for rebalance 24897 settling on 17/02/2022	-1,203.24	-	1,478.00
18/02/2022	Income	BILL Dividend	-	-	1,478.00
22/02/2022	Stock Sell	Net settlement for rebalance 24918 settling on 22/02/2022	-	9.57	1,487.57

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The Livingstone Superannuation Fund (SMA00273876)

Cash transactions

01 Jul 2021 to 30 Jun 2022

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
22/02/2022	Stock Sell	IKO Deferred Settlement	-	730.29	2,217.86
23/02/2022	Stock Purchase	IKO Deferred Settlement	-730.29	-	1,487.57
28/02/2022	Income	GPT_GPT Dividend	-	6.34	1,493.91
01/03/2022	Interest Receipt	Monthly Interest	-	0.10	1,494.01
09/03/2022	Portfolio Fee	Non advice Fees for the month ended 28 Feb 2022	-29.05	-	1,464.96
10/03/2022	Stock Sell	Net settlement for rebalance 24996 settling on 10/03/2022	-	198.37	1,663.33
15/03/2022	Income	AMC Dividend	-	3.03	1,666.36
16/03/2022	Income	QPON Dividend	-	0.41	1,666.77
18/03/2022	Income	APX Dividend	-	1.26	1,668.03
18/03/2022	Income	BILL Dividend	-	-	1,668.03
21/03/2022	Stock Sell	Net settlement for rebalance 25046 settling on 21/03/2022	-	534.69	2,202.72
21/03/2022	Stock Purchase	Net settlement for rebalance 25046 settling on 21/03/2022	-533.06	-	1,669.66
21/03/2022	Stock Sell	IWLD Deferred Settlement	-	533.06	2,202.72
22/03/2022	Stock Purchase	Net settlement for rebalance 25050 settling on 22/03/2022	-19.35	-	2,183.37
22/03/2022	Stock Purchase	IWLD Deferred Settlement	-533.06	-	1,650.31
23/03/2022	Income	WPL Dividend	-	36.54	1,686.85
24/03/2022	Income	IAG Dividend	-	5.88	1,692.73
24/03/2022	Income	MPL Dividend	-	9.52	1,702.25
28/03/2022	Income	BHP Dividend	-	8.32	1,710.57
30/03/2022	Income	CBA Dividend	-	7.00	1,717.57
31/03/2022	Income	NCM Dividend	-	2.09	1,719.66
01/04/2022	Interest Receipt	Monthly Interest	-	0.12	1,719.78
08/04/2022	Portfolio Fee	Non advice Fees for the month ended 31 Mar 2022	-30.03	-	1,689.75
12/04/2022	Income	INT0002AU Distribution	-	14.23	1,703.98
12/04/2022	Income	INT0017AU Distribution	-	11.90	1,715.88

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The Livingstone Superannuation Fund (SMA00273876)

Cash transactions

01 Jul 2021 to 30 Jun 2022

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
12/04/2022	Income	INT0011AU Distribution	-		1,718.56
14/04/2022	Income	BXB Dividend	-	2.68	1,730.31
20/04/2022	Income	VEQ Dividend	-	11.75	1,732.32
20/04/2022	Income	VEQ Dividend	-	2.01	1,734.11
21/04/2022	Income	VEQ Dividend	-	1.79	1,740.04
02/05/2022	Interest Receipt	IAF Dividend	-	5.93	1,740.17
09/05/2022	Portfolio Fee	Monthly Interest	-	0.13	1,710.76
		Non advice Fees for the month ended 30 Apr 2022	-29.41	-	
16/05/2022	Deposit	BSB 342-048 Bank Receipt Ref = 220513222059158, BPAY Ref = 2738763, Consolidated Posting Ref = 1328384202	-	19,000.00	20,710.76
17/05/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25289, security INT0082AU	-134.20	-	20,576.56
17/05/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25289, security INT0016AU	-1,186.64	-	19,389.92
17/05/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25289, security INT0017AU	-2,269.36	-	17,120.56
17/05/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25289, security INT0002AU	-695.67	-	16,424.89
17/05/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25289, security INT0011AU	-1,302.04	-	15,122.85
18/05/2022	Stock Purchase	Net settlement for rebalance 25289 settling on 18/05/2022	-4,297.03	-	10,825.82
18/05/2022	Internal Transfer In	Payment of application money for rebalance 25289	-	4,285.87	15,111.69
19/05/2022	Stock Purchase	Net settlement for rebalance 25289 settling on 19/05/2022	-10,282.38	-	4,829.31
19/05/2022	Stock Purchase	Net settlement for rebalance 25289 settling on 19/05/2022	-1,644.07	-	3,185.24
20/05/2022	Internal Transfer In	Payment of application money for rebalance 25289	-	1,302.04	4,487.28

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The Livingstone Superannuation Fund (SMA00273876)

Cash transactions

01 Jul 2021 to 30 Jun 2022

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
20/05/2022	Stock Purchase	Net settlement for rebalance 25289 settling on 20/05/2022	-1,310.23	-	3,177.05
01/06/2022	Interest Receipt	Monthly Interest	-	0.88	3,177.93
08/06/2022	Portfolio Fee	Non advice Fees for the month ended 31 May 2022	-37.61	-	3,140.32
14/06/2022	Income	AMC Dividend	-	4.34	3,144.66
16/06/2022	Portfolio Fee	Expense recovery SMA	-95.00	-	3,049.66
16/06/2022	Income	RMD Dividend	-	0.57	3,050.23
23/06/2022	Stock Purchase	Net settlement for rebalance 25430 settling on 23/06/2022	-1,508.60	-	1,541.63
24/06/2022	Income	WBC Dividend	-	25.01	1,566.64
24/06/2022	Stock Sell	Net settlement for rebalance 25430 settling on 24/06/2022	-	773.72	2,340.36

MAIN CASH ACCOUNT summary			Opening balance	Withdrawals	Deposits	Closing balance
			\$	\$	\$	\$
			596.28	-57,899.19	59,643.27	2,340.36

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The Livingstone Superannuation Fund (SMA00273876)

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 exempt gain/loss \$	
										Discounted gain ^(b) \$	Indexed gain \$	Other gain \$	CGT gain ^(c) \$		
THE A2 MILK COMPANY LIMITED FPO															
A2M	15/12/2020	15/12/2020	18/03/2022	11	147.36	147.36	NA	58.73	-	NA	NA	NA	NA	NA	NA
	26/02/2021	26/02/2021	18/03/2022	8	72.40	72.40	NA	42.72	-	NA	NA	NA	NA	-88.63	NA
	05/07/2021	05/07/2021	18/03/2022	20	136.54	136.54	NA	106.79	-	NA	NA	NA	NA	-29.68	NA
A2M totals				39	356.30	356.30	NA	208.24	-	NA	NA	NA	NA	-29.75	NA
APPEN LIMITED FPO															
APX	15/12/2020	15/12/2020	18/03/2022	7	174.49	174.49	NA	48.86	-	NA	NA	NA	NA	-148.06	NA
	26/02/2021	26/02/2021	18/03/2022	4	67.93	67.93	NA	27.92	-	NA	NA	NA	NA	-125.63	NA
	05/07/2021	05/07/2021	18/03/2022	12	161.16	161.16	NA	83.77	-	NA	NA	NA	NA	-40.01	NA
APX totals				23	403.58	403.58	NA	160.55	-	NA	NA	NA	NA	-77.39	NA
ISHARES CORE CASH ETF															
BILL	15/05/2020	15/05/2020	07/07/2021	4	402.28	402.28	NA	400.49	-	NA	NA	NA	NA	-243.03	NA
	04/06/2020	04/06/2020	07/07/2021	6	602.91	602.91	NA	600.73	-	NA	NA	NA	NA	-1.79	NA
	05/07/2021	05/07/2021	07/07/2021	2	200.80	200.80	NA	200.24	-	NA	NA	NA	NA	-2.18	NA
	23/07/2021	23/07/2021	06/08/2021	3	301.78	301.78	NA	299.72	-	NA	NA	NA	NA	-0.56	NA
	05/07/2021	05/07/2021	14/12/2021	2	200.80	200.80	NA	199.51	-	NA	NA	NA	NA	-2.06	NA
	09/03/2018	09/03/2018	08/03/2022	1	100.26	100.26	NA	100.07	-	NA	NA	NA	NA	-1.29	NA
	05/07/2021	05/07/2021	08/03/2022	6	602.41	602.41	NA	600.41	-	NA	NA	NA	NA	-0.19	NA
BILL totals				24	2,411.24	2,411.24	NA	2,401.17	-	NA	NA	NA	NA	-2.00	NA
CARSALES.COM LIMITED, FPO															
CAR	16/03/2020	16/03/2020	18/10/2021	5	62.61	62.61	NA	121.67	59.06	39.37	NA	NA	39.37	NA	NA
	28/05/2021	15/06/2021	18/10/2021	1	17.00	17.00	NA	24.33	7.33	NA	NA	7.33	7.33	NA	NA
	05/07/2021	05/07/2021	18/10/2021	6	124.14	124.14	NA	146.00	21.86	NA	NA	21.86	21.86	NA	NA
CAR totals				12	203.75	203.75	NA	292.00	88.25	39.37	NA	29.19	68.56	NA	NA
BETASHARES FTSE 100 ETF															
F100	05/07/2021	05/07/2021	23/07/2021	2	19.90	19.90	NA	19.58	-	NA	NA	NA	NA	-0.32	NA
	07/07/2021	07/07/2021	23/07/2021	9	90.28	90.28	NA	88.10	-	NA	NA	NA	NA	-2.18	NA
F100 totals				11	110.18	110.18	NA	107.68	-	NA	NA	NA	NA	-2.50	NA
BETASHARES GLOBAL ENERGY COMPANIES ETF - CURRENCY HEDGED															
FUEL	30/10/2019	30/10/2019	18/10/2021	127	708.63	725.76	NA	619.73	-	NA	NA	NA	NA	-106.03	NA
	05/03/2020	05/03/2020	18/10/2021	102	476.45	490.20	NA	497.74	7.54	5.03	NA	NA	5.03	NA	NA
	05/07/2021	05/07/2021	18/10/2021	70	318.09	318.09	NA	341.58	23.49	NA	NA	23.49	23.49	NA	NA
	05/07/2021	05/07/2021	21/01/2022	109	495.31	495.31	NA	549.42	54.11	NA	NA	54.11	54.11	NA	NA

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The Livingstone Superannuation Fund (SMA00273876)

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 loss \$	CGT exempt gain/loss \$
										Discounted gain ^(b) \$	Indexed gain \$	Other gain \$		
	05/07/2021	05/07/2021	15/02/2022	222	1,008.80	1,008.80	NA	1,195.74	186.94	NA	186.94	186.94	NA	NA
	10/03/2020	10/03/2020	18/02/2022	7	26.47	27.41	NA	37.53	10.12	6.75	NA	6.75	NA	NA
	05/07/2021	05/07/2021	18/02/2022	100	454.42	454.42	NA	536.13	81.71	NA	81.71	81.71	NA	NA
	07/07/2021	07/07/2021	18/02/2022	31	139.39	139.39	NA	166.20	26.81	NA	26.81	26.81	NA	NA
	10/03/2020	10/03/2020	17/05/2022	15	56.72	58.74	NA	94.74	35.99	23.99	NA	23.99	NA	NA
	16/03/2020	16/03/2020	17/05/2022	4	12.56	13.10	NA	25.27	12.17	8.11	NA	8.11	NA	NA
	22/09/2020	22/09/2020	17/05/2022	64	204.18	212.81	NA	404.24	191.43	127.62	NA	127.62	NA	NA
FUEL totals				851	3,901.02	3,944.03	NA	4,468.32	630.31	171.50	NA	544.56	-106.03	NA
ISHARES EUROPE ETF														
IEU	05/07/2021	05/07/2021	06/08/2021	5	357.78	357.78	NA	370.98	13.20	NA	13.20	13.20	NA	NA
IEU totals				5	357.78	357.78	NA	370.98	13.20	NA	13.20	13.20	NA	NA
ISHARES MSCI SOUTH KOREA ETF														
IKO	05/07/2021	05/07/2021	06/08/2021	4	500.00	500.00	NA	493.29	-	NA	NA	NA	-6.71	NA
IKO totals				4	500.00	500.00	NA	493.29	-	NA	NA	NA	-6.71	NA
ILUKA RESOURCES LIMITED FPO														
ILU	29/05/2019	29/05/2019	21/01/2022	5	26.45	26.45	NA	53.03	26.58	17.72	NA	17.72	NA	NA
	31/05/2019	31/05/2019	21/01/2022	3	16.27	16.27	NA	31.82	15.55	10.37	NA	10.37	NA	NA
	06/08/2019	06/08/2019	21/01/2022	6	28.82	28.82	NA	63.62	34.80	23.20	NA	23.20	NA	NA
	05/08/2020	05/08/2020	21/01/2022	3	15.96	15.96	NA	31.82	15.86	10.57	NA	10.57	NA	NA
	05/07/2021	05/07/2021	21/01/2022	16	138.65	138.65	NA	169.68	31.03	NA	31.03	31.03	NA	NA
ILU totals				33	226.15	226.15	NA	349.97	123.82	61.86	NA	92.89	NA	NA
MORNINGSTAR MULTI ASSET RL RET FD - CL Z														
INT0011AU	05/07/2021	05/07/2021	23/07/2021	88.02	99.32	99.32	NA	97.85	-	NA	NA	NA	-1.47	NA
	05/07/2021	05/07/2021	14/12/2021	164.28	185.37	185.37	NA	189.34	3.97	NA	3.97	3.97	NA	NA
	17/05/2022	17/05/2022	21/06/2022	680.61	796.42	796.42	NA	773.72	-	NA	NA	NA	-22.70	NA
INT0011AU totals				932.91	1,081.11	1,081.11	NA	1,060.91	3.97	NA	3.97	3.97	-24.17	NA
MORNINGSTAR INTERNATIONAL SHARES HDGD Z														
INT0016AU	05/07/2021	05/07/2021	09/07/2021	343.27	186.35	186.35	NA	185.06	-	NA	NA	NA	-1.29	NA
	05/07/2021	05/07/2021	23/07/2021	175.45	95.25	95.25	NA	94.96	-	NA	NA	NA	-0.29	NA
INT0016AU totals				518.72	281.60	281.60	NA	280.02	-	NA	NA	NA	-1.58	NA
LINK ADMINISTRATION HOLDINGS LIMITED FPO														
LNK	05/06/2019	05/06/2019	21/01/2022	3	17.00	17.00	NA	16.19	-	NA	NA	NA	-0.81	NA

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The Livingstone Superannuation Fund (SMA00273876)

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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 exempt gain/loss \$	
										Discounted gain ^(b) \$	Indexed gain \$	Other gain \$	CGT gain ^(c) \$		
LNK totals				42	194.81	194.81	NA	226.65	32.65	17.81	NA	5.94	23.75	-0.81	NA
MORNINGSTAR INTERNATIONAL SHARES ACTIVE ETF (MANAGED FUND)															
MSTR	05/07/2021	05/07/2021	10/08/2021	8	74.74	74.74	NA	73.85	-	NA	NA	NA	NA	-0.89	NA
MSTR totals				8	74.74	74.74	NA	73.85	-	NA	NA	NA	NA	-0.89	NA
NEWCREST MINING LIMITED FPO															
NCM	15/12/2020	15/12/2020	17/03/2022	4	107.23	107.23	NA	102.78	-	NA	NA	NA	NA	-4.45	NA
NCM totals				4	107.23	107.23	NA	102.78	-	NA	NA	NA	NA	-4.45	NA
OIL SEARCH LIMITED 10 TOEA FPO															
OSH	18/03/2020	18/03/2020	18/10/2021	33	80.86	80.86	NA	149.40	68.54	45.69	NA	NA	45.69	NA	NA
	21/04/2020	05/05/2020	18/10/2021	7	14.70	14.70	NA	31.69	16.99	11.33	NA	NA	11.33	NA	NA
	22/09/2020	22/09/2020	18/10/2021	5	14.10	14.10	NA	22.64	8.54	5.69	NA	NA	5.69	NA	NA
	05/07/2021	05/07/2021	18/10/2021	43	167.96	167.96	NA	194.68	26.72	NA	NA	26.72	26.72	NA	NA
OSH totals				88	277.62	277.62	NA	398.41	120.79	62.71	NA	26.72	89.43	NA	NA
BETASHARES AUSTRALIAN BANK SENIOR FLOATING RATE BOND ETF															
QPON	31/05/2019	31/05/2019	17/03/2022	11	283.20	282.57	NA	280.95	-	NA	NA	NA	NA	-1.62	NA
	15/12/2020	15/12/2020	17/03/2022	5	131.84	131.84	NA	127.71	-	NA	NA	NA	NA	-4.13	NA
	05/07/2021	05/07/2021	17/03/2022	15	391.20	391.20	NA	383.12	-	NA	NA	NA	NA	-8.08	NA
QPON totals				31	806.24	805.61	NA	791.78	-	NA	NA	NA	NA	-13.83	NA
SCENTRE GROUP STAPLED SECURITIES - LIMITED															
SCG_LTD	09/03/2018	09/03/2018	13/10/2021	30	5.10	5.10	NA	4.28	-	NA	NA	NA	NA	-0.82	NA
	19/03/2020	19/03/2020	13/10/2021	23	1.22	1.22	NA	3.29	2.07	1.38	NA	NA	1.38	NA	NA
	05/07/2021	05/07/2021	13/10/2021	52	6.93	6.93	NA	7.42	0.49	NA	NA	0.49	0.49	NA	NA
SCG_LTD totals				105	13.25	13.25	NA	14.99	2.56	1.38	NA	0.49	1.87	-0.82	NA
SCENTRE GROUP STAPLED SECURITIES - TRUST 1															
SCG_T1	09/03/2018	09/03/2018	13/10/2021	30	42.93	45.01	NA	33.12	-	NA	NA	NA	NA	-11.89	NA
	19/03/2020	19/03/2020	13/10/2021	23	14.91	14.58	NA	25.39	10.81	7.21	NA	NA	7.21	NA	NA
	05/07/2021	05/07/2021	13/10/2021	52	53.59	52.69	NA	57.40	4.71	NA	NA	4.71	4.71	NA	NA
SCG_T1 totals				105	111.43	112.28	NA	115.91	15.52	7.21	NA	4.71	11.92	-11.89	NA
SCENTRE GROUP STAPLED SECURITIES - TRUST 2															

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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 exempt gain/loss \$
										Discounted gain ^(b) \$	Indexed gain \$	Other gain \$	CGT gain ^(c) \$	
SCG_T2	09/03/2018	09/03/2018	13/10/2021	30	69.51	69.76	NA	52.91	-	NA	NA	NA	NA	NA
	19/03/2020	19/03/2020	13/10/2021	23	21.74	21.37	NA	40.56	19.19	12.79	NA	NA	12.79	NA
	05/07/2021	05/07/2021	13/10/2021	52	85.61	84.69	NA	91.70	7.01	NA	7.01	7.01	7.01	NA
SCG_T2 totals				105	176.86	175.82	NA	185.17	26.20	12.79	7.01	19.80	19.80	-16.85
SCENTRE GROUP STAPLED SECURITIES - TRUST 3														
SCG_T3	09/03/2018	09/03/2018	13/10/2021	30	0.15	0.15	NA	0.08	-	NA	NA	NA	NA	NA
	19/03/2020	19/03/2020	13/10/2021	23	0.02	0.02	NA	0.06	0.04	0.03	NA	NA	0.03	-0.07
	05/07/2021	05/07/2021	13/10/2021	52	0.13	0.13	NA	0.14	0.01	NA	0.01	0.01	0.01	NA
SCG_T3 totals				105	0.30	0.30	NA	0.28	0.05	0.03	0.01	0.04	0.04	-0.07
WESTPAC BANKING CORPORATION FPO														
WBC	05/07/2021	05/07/2021	17/03/2022	8	205.14	205.14	NA	189.11	-	NA	NA	NA	NA	-16.03
WBC totals				8	205.14	205.14	NA	189.11	-	NA	NA	NA	NA	-16.03
WOODSIDE PETROLEUM LTD FPO														
WPL	09/03/2018	09/03/2018	17/03/2022	2	57.45	57.45	NA	60.83	3.38	2.25	NA	NA	2.25	NA
	11/12/2018	11/12/2018	17/03/2022	2	61.97	61.97	NA	60.83	-	NA	NA	NA	NA	-1.14
	05/03/2020	05/03/2020	17/03/2022	2	55.60	55.60	NA	60.83	5.23	3.49	NA	NA	3.49	NA
	10/03/2020	10/03/2020	17/03/2022	1	22.69	22.69	NA	30.41	7.72	5.15	NA	NA	5.15	NA
WPL totals				7	197.71	197.71	NA	212.90	16.33	10.89	NA	10.89	10.89	-1.14
Disposals of CGT asset totals					11,998.04	12,040.23	NA	12,504.96	1,073.65	385.55	495.33	880.88	880.88	-608.93

(a) Variances between Adjusted cost and Actual cost

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

(b) Gains calculated using discounted method

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

(c) CGT gain calculation method

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

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The Livingstone Superannuation Fund (SMA00273876)

Realised CGT

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Adjusted cost	Adjustments										Adjusted cost (a)		
	Asset	Sale date	Sale quantity	Sale proceeds	Purchase date	Tax date	Actual cost (b)	Tax deferred (c)	Tax free (d)	AMIT cost base net amount - excess (e)	AMIT cost base net amount - shortfall (f)	Cost base (g)	Reduced cost base (h)
	BETASHARES GLOBAL ENERGY COMPANIES ETF - CURRENCY HEDGED												
	FUEL	18/10/2021	127	619.73	30/10/2019	30/10/2019	708.63	-	-	-	17.13	725.76	725.76
		18/10/2021	102	497.74	05/03/2020	05/03/2020	476.45	-	-	-	13.75	490.20	490.20
		18/02/2022	7	37.53	10/03/2020	10/03/2020	26.47	-	-	-	0.95	27.42	27.42
		17/05/2022	15	94.74	10/03/2020	10/03/2020	56.72	-	-	-	2.03	58.75	58.75
		17/05/2022	4	25.27	16/03/2020	16/03/2020	12.56	-	-	-	0.54	13.10	13.10
		17/05/2022	64	404.24	22/09/2020	22/09/2020	204.18	-	-	-	8.63	212.81	212.81
	FUEL totals		319	1,679.25			1,485.01			43.02		1,528.03	1,528.03
	BETASHARES AUSTRALIAN BANK SENIOR FLOATING RATE BOND ETF												
	OPON	17/03/2022	11	280.95	31/05/2019	31/05/2019	283.20	-	-	0.63	-	282.57	282.57
	OPON totals		11	280.95			283.20			0.63		282.57	282.57
	SCENTRE GROUP STAPLED SECURITIES - TRUST 1												
	SCG_T1	13/10/2021	30	33.12	09/03/2018	09/03/2018	42.93	0.80	-	-	3.40	45.01	45.01
		13/10/2021	23	25.39	19/03/2020	19/03/2020	14.91	-	-	-	0.07	14.58	14.58
		13/10/2021	52	57.40	05/07/2021	05/07/2021	53.59	-	-	-	0.90	52.69	52.69
	SCG_T1 totals		105	115.91			111.43	0.80		3.47		112.28	112.28
	SCENTRE GROUP STAPLED SECURITIES - TRUST 2												
	SCG_T2	13/10/2021	30	52.91	09/03/2018	09/03/2018	69.51	1.30	-	-	2.08	69.76	69.76
		13/10/2021	23	40.56	19/03/2020	19/03/2020	21.74	-	-	-	0.04	21.37	21.37
		13/10/2021	52	91.70	05/07/2021	05/07/2021	85.61	-	-	-	0.92	84.69	84.69
	SCG_T2 totals		105	185.17			176.86	1.30		2.12		175.82	175.82
	Totals			2,261.28			2,056.50	2.10		48.61		2,098.70	2,098.70

(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.

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(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 104-107(c)(b) ITAA 1997) in respect of the CGT parcel. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be increased by this amount.
 (g) The cost base equals the actual cost, adjusted for amounts relating to: tax deferred; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.
 (h) The reduced cost base equals the actual cost, adjusted for amounts relating to: tax deferred; tax free; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.

Trust CGT distributions

Asset	Tax date	Gross gain (a) \$	Discounted gain (a)(b) \$	Indexed gain (a) \$	Other gain (a) \$	CGT gain/loss \$	Pre-CGT gain/loss \$
BETASHARES GLOBAL ENERGY COMPANIES ETF - CURRENCY HEDGED							
FUEL	04/01/2022	89.50	59.67	-	-	59.67	-
FUEL totals		89.50	59.67			59.67	
GPT GROUP STAPLED SECURITIES FULLY PAID - GPT							
GPT_GPT	19/08/2021	1.96	1.31	-	-	1.31	-
	17/02/2022	0.38	0.25	-	-	0.25	-
GPT_GPT totals		2.34	1.56			1.56	
ISHARES MSCI EMERGING MARKETS ETF							
IEM	30/06/2022	0.30	0.20	-	-	0.20	-
IEM totals		0.30	0.20			0.20	
MORNINGSTAR MULTI ASSET RL RET FD - CL Z							
INT0011AU	31/12/2021	2.00	1.33	-	-	1.33	-
	31/03/2022	1.74	1.16	-	-	1.16	-
	30/06/2022	171.86	114.57	-	-	114.57	-
INT0011AU totals		175.60	117.07			117.07	
MORNINGSTAR INTERNATIONAL SHARES HDGD Z							
INT0016AU	30/06/2022	91.02	60.68	-	-	60.68	-
	30/06/2022	0.06	-	-	0.06	0.06	-
INT0016AU totals		91.08	60.68		0.06	60.74	
MORNINGSTAR INTERNATIONAL SHARES UNHDG Z							
INT0017AU	30/09/2021	4.78	3.19	-	-	3.19	-
	30/09/2021	0.01	-	-	0.01	0.01	-
	31/12/2021	10.50	7.00	-	-	7.00	-
	31/12/2021	0.01	-	-	0.01	0.01	-
	31/03/2022	8.42	5.61	-	-	5.61	-
	31/03/2022	0.01	-	-	0.01	0.01	-
	30/06/2022	183.22	122.15	-	-	122.15	-
	30/06/2022	0.24	-	-	0.24	0.24	-
INT0017AU totals		207.19	137.95		0.27	138.22	

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Realised CGT

01 Jul 2021 to 30 Jun 2022

Trust CGT distributions continued

Asset	Tax date	Gross gain ^(a) \$	Discounted gain ^{(a)(b)} \$	Indexed gain ^(a) \$	Other gain ^(a) \$	CGT gain/loss \$	Pre-CGT gain/loss \$
ISHARES CORE MSCI WORLD EX AUS ESG LEADERS ETF							
IWLD	30/06/2022	5.64	-	-	5.64	5.64	-
IWLD totals		5.64	-	-	5.64	5.64	-
ISHARES CHINA LARGE-CAP ETF							
IZZ	30/06/2022	0.06	0.04	-	-	0.04	-
IZZ totals		0.06	0.04	-	-	0.04	-
MORNINGSTAR INTERNATIONAL SHARES ACTIVE ETF (MANAGED FUND)							
MSTR	30/06/2022	100.90	67.27	-	-	67.27	-
MSTR totals		100.94	67.27	-	0.04	0.04	-
VANGUARD FTSE EUROPE SHARES ETF							
VEQ	01/10/2021	0.02	0.01	-	-	0.01	-
	04/01/2022	0.02	0.01	-	-	0.01	-
	01/04/2022	0.14	0.09	-	-	0.09	-
	30/06/2022	0.14	0.09	-	-	0.09	-
VEQ totals		0.32	0.21	-	-	0.21	-
VANGUARD FTSE EMERGING MARKETS SHARES ETF							
VGE	01/10/2021	0.04	0.03	-	-	0.03	-
	04/01/2022	0.16	0.11	-	-	0.11	-
	01/04/2022	0.44	0.29	-	-	0.29	-
	30/06/2022	1.12	0.75	-	-	0.75	-
VGE totals		1.76	1.17	-	-	1.17	-
Trust CGT distribution totals		674.73	445.81	-	6.01	451.82	-

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

(b) A discount of 33.33% has been applied as determined by the portfolio's tax type.

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The Livingstone Superannuation Fund (SMA00273876)

Realised CGT

01 Jul 2021 to 30 Jun 2022

Summary of CGT gains/losses

	Total	Discounted	Indexed	Other
	\$	\$	\$	\$
Losses available to offset				
Carried forward from prior years	-			
Current year losses	-608.93			
Total	-608.93			
CGT gains				
Disposals of CGT assets	1,073.65	578.32	-	495.33
Trust CGT distributions	674.73	668.72	-	6.01
CGT gain before losses applied	1,748.38	1,247.04	-	501.34
Losses applied	-608.93	-107.59	-	-501.34
CGT gain after losses applied	1,139.45	1,139.45	-	-
Discount applied (a)	-379.82	-379.82	NA	NA
Net capital gain	759.63	759.63	-	-

(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.

8.40

The Livingstone Superannuation Fund (SMA00273876)

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
Investment expenses							
Portfolio management fees							
	7/07/2021	14.88 (a)	1.35	100%	14.88	-	Non advice Fees for the month ended 30 Jun 2021
	9/08/2021	29.23 (a)	2.66	100%	29.23	-	Non advice Fees for the month ended 31 Jul 2021
	7/09/2021	30.27 (a)	2.75	100%	30.27	-	Non advice Fees for the month ended 31 Aug 2021
	7/10/2021	29.76 (a)	2.71	100%	29.76	-	Non advice Fees for the month ended 30 Sep 2021
	9/11/2021	30.54 (a)	2.78	100%	30.54	-	Non advice Fees for the month ended 31 Oct 2021
	9/12/2021	30.14 (a)	2.74	100%	30.14	-	Non advice Fees for the month ended 30 Nov 2021
	11/01/2022	30.65 (a)	2.79	100%	30.65	-	Non advice Fees for the month ended 31 Dec 2021
	8/02/2022	31.10 (a)	2.83	100%	31.10	-	Non advice Fees for the month ended 31 Jan 2022
	9/03/2022	29.05 (a)	2.64	100%	29.05	-	Non advice Fees for the month ended 28 Feb 2022
	8/04/2022	30.03 (a)	2.73	100%	30.03	-	Non advice Fees for the month ended 31 Mar 2022
	9/05/2022	29.41 (a)	2.67	100%	29.41	-	Non advice Fees for the month ended 30 Apr 2022
	8/06/2022	37.61 (a)	3.42	100%	37.61	-	Non advice Fees for the month ended 31 May 2022
	16/06/2022	95.00 (a)	8.64	100%	95.00	-	Expense recovery SMA
Totals		447.67	40.71		447.67		
Investment expenses totals		447.67	40.71		447.67		
Total expenses		447.67	40.71		447.67		

(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.

8.41

The Livingstone Superannuation Fund (SMA00273876) Expenses

01 Jul 2021 to 30 Jun 2022

The Tax statement reports expenses based on actual tax dates.
When comparing your fees in your Tax statement and Annual statement, please be aware that 'Portfolio management fees' in the Tax statement are referred to as 'Model fees' and 'Non-advice fees' in the Annual statement.

8.42

Important Information

Praemium Australia Limited (ABN 92117611784, AFSL 297456) is the responsible entity (us, our or we) of the Separately Managed Accounts ARSN 114 818 530 (the Scheme). In preparing this document, whilst reasonable care has been taken, to the maximum extent permitted by law, neither we nor any of our related parties, directors and officers, accept responsibility for any loss suffered by any person acting in reliance on the information contained in this document. This document has been prepared for general information purposes and does not consider the investment objectives, financial situation or particular needs of any particular person. Past performance is not necessarily indicative of future performance. Before making any investment, in the Scheme or particular financial products, you should seek professional advice and read the relevant Product Disclosure Statement.

All figures, information and illustrations are as at 30 June 2022 unless stated otherwise.

If you have any enquires or require further information, you can either call Praemium on 1800 571 881, write to us PO Box 322, Collins Street West, Melbourne VIC 8007 or send it by email to support@praemium.com.au.

If you have a complaint relating to your investment in the SMA, you can either call Praemium on 1800 571 881 or write to our Complaints Handling Officer at Praemium, PO Box 322, Collins Street West, Melbourne VIC 8007; or send it by email to complaints@praemium.com.au. Please provide us with all information relevant to the complaint that is in your possession or control. We will acknowledge receipt of the complaint as soon as practicable no later than 24 hours (or one business day) of its receipt. We will deal with any complaint and respond to you as soon as practicable and may ask you for further information that we think is necessary to enable us to properly consider the complaint. If we cannot resolve the matter within 30 days of receiving your complaint, we will provide a written response to explain our assessment. If an issue has not been resolved to your satisfaction, you may lodge a complaint with the Australian Financial Complaints Authority, or AFCA of which we are a member. AFCA provides fair and independent financial services complaint resolution that is free to consumers.

The AFCA contact details are: Mail: GPO Box 3, Melbourne, Victoria, 3001 Telephone: 1800 931 678 Website: www.afca.org.au Email: info@afca.org.au

Taxation

Actual Cost Details Not Supplied

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

Taxation of Financial Arrangements (TOFA)

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

8.43

The Livingstone Superannuation Fund (SMA00273876)

Portfolio valuation

As at 30 Jun 2022

SMA

Net portfolio value \$52,980.82

Asset	Quantity	Avg unit cost	Actual cost	Unit price	Market value	Portfolio weight	Gain/loss	Gain/loss %	Est income (a)	Est yield (b)
		\$	\$	\$	\$	%	\$	%	\$	%
Domestic Shares										
AMC	26	14.6854	381.82	18.04	469.04	0.89%	87.22	22.84%	17.02	3.63%
AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE										
BHP	8	41.5613	332.49	41.25	330.00	0.62%	-2.49	-0.75%	81.39	24.66%
BHP GROUP LIMITED FPO										
BXB	119	10.7844	1,283.35	10.71	1,274.49	2.41%	-8.86	-0.69%	34.87	2.74%
BRAMBLES LIMITED FPO										
CBA	5	90.2073	451.04	90.38	451.90	0.85%	0.86	0.19%	18.75	4.15%
COMMONWEALTH BANK OF AUSTRALIA FPO										
CSL	2	271.34	542.68	269.06	538.12	1.02%	-4.56	-0.84%	6.03	1.12%
CSL LIMITED FPO										
IAG	150	5.1459	771.89	4.36	654.00	1.23%	-117.89	-15.27%	28.50	4.36%
INSURANCE AUSTRALIA GROUP LIMITED FPO										
INT002AU	1,756.24	1.2409	2,179.36	1.0645	1,869.52	3.53%	-309.84	-14.22%	86.43	4.62%
MORNINGSTAR AUSTRALIAN SHARES FUND Z										
MPL	234	3.0768	719.96	3.25	760.50	1.44%	40.54	5.63%	30.42	4%
MEDIBANK PRIVATE LIMITED FPO										
NCM	25	25.7224	643.06	20.89	522.25	0.99%	-120.81	-18.79%	16.41	3.14%
NEWCREST MINING LIMITED FPO										
RMD	17	32.7676	557.05	30.69	521.73	0.98%	-35.32	-6.34%	3.41	0.65%
RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE										
WBC	41	22.6446	928.43	19.50	799.50	1.51%	-128.93	-13.89%	49.61	6.21%
WESTPAC BANKING CORPORATION FPO										
WDS	28	25.7939	722.23	31.84	891.52	1.68%	169.29	23.44%	52.41	5.88%
WOODSIDE ENERGY GROUP LTD FPO										
Totals			9,513.36		9,082.57	17.15%	-430.79	-4.53%	425.25	4.68%
International Shares										
F100	466	9.6076	4,477.12	9.82	4,576.12	8.64%	99.00	2.21%	146.07	3.19%
BETASHARES FTSE 100 ETF										
FUEL	349	3.3987	1,186.14	5.66	1,975.34	3.73%	789.20	66.54%	81.03	4.1%
BETASHARES GLOBAL ENERGY COMPANIES ETF - CURRENCY HEDGED										
IEM	7	63.9429	447.60	58.50	409.50	0.77%	-38.10	-8.51%	9.30	2.27%
ISHARES MSCI EMERGING MARKETS ETF										
IEU	29	65.2155	1,891.25	63.45	1,840.05	3.47%	-51.20	-2.71%	48.41	2.63%
ISHARES EUROPE ETF										
IJP	47	82.7745	3,890.40	76.75	3,607.25	6.81%	-283.15	-7.28%	79.26	2.2%
ISHARES MSCI JAPAN ETF										
IKO	17	95.9282	1,630.78	85.85	1,459.45	2.75%	-171.33	-10.51%	10.60	0.73%
ISHARES MSCI SOUTH KOREA ETF										
INT0011AU	2,599.02	1.0762	2,796.98	1.0421	2,708.44	5.11%	-88.54	-3.17%	6.94	0.26%
MORNINGSTAR MULTI ASSET RL RET FD - CL Z										
INT0016AU	7,019.22	0.4985	3,498.91	0.4697	3,296.93	6.22%	-201.98	-5.77%	856.70	25.98%
MORNINGSTAR INTERNATIONAL SHARES HDGD Z										

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The Livingstone Superannuation Fund (SMA00273876) Portfolio valuation

As at 30 Jun 2022
SMA



Net portfolio value \$52,980.82 continued

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income (a) \$	Est yield (b) %
International Shares										
INT0017AU	6,695.96	1.0224	6,845.96	0.9139	6,119.44	11.55%	-726.52	-10.61%	734.47	12%
MORNINGSTAR INTERNATIONAL SHARES UNHDG Z										
IWLD	96	38.7697	3,721.89	37.43	3,593.28	6.78%	-128.61	-3.46%	598.48	16.66%
IZZ	46	49.235	2,264.81	49.33	2,269.18	4.28%	4.37	0.19%	30.19	1.33%
MSTR	309	8.8298	2,728.42	8.21	2,536.89	4.79%	-191.53	-7.02%	670.11	26.41%
VEQ	25	57.5524	1,438.81	55.46	1,386.50	2.62%	-52.31	-3.64%	35.43	2.56%
VGE	17	68.7212	1,168.26	66.99	1,138.83	2.15%	-29.43	-2.52%	27.71	2.43%
Totals			37,987.33		36,917.20	69.67%	-1,070.13	-2.82%	3,334.70	9.03%
Domestic Listed Property										
GPT	95	4.6484	441.60	4.22	400.90	0.76%	-40.70	-9.22%	22.04	5.5%
GPT GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES										
Totals			441.60		400.90	0.76%	-40.70	-9.22%	22.04	5.5%
Domestic Fixed Interest										
IAF	32	106.9056	3,420.98	99.60	3,187.20	6.02%	-233.78	-6.83%	57.42	1.8%
Totals			3,420.98		3,187.20	6.02%	-233.78	-6.83%	57.42	1.8%
International Fixed Interest										
INT0082AU	489.73	0.9316	456.23	0.8419	412.32	0.78%	-43.91	-9.62%	30.95	7.51%
MORNINGSTAR INTERNATIONAL BONDS HDGD Z										
Totals			456.23		412.32	0.78%	-43.91	-9.62%	30.95	7.51%
Cash & Equivalents										
AUDCASH	2,340.36	1.00	2,340.36	1.00	2,340.36	4.42%	-	-	16.85	0.72%
MAIN CASH ACCOUNT										
Totals			2,340.36		2,340.36	4.42%	-	-	16.85	0.72%
Portfolio totals			54,159.86		52,340.55	98.8%	-1,819.31	-3.36%	3,887.21	7.43%
Income declared but not paid			640.27		640.27	1.21%				

The Livingstone Superannuation Fund (SMA00273876) Portfolio valuation

As at 30 Jun 2022

SMA

Net portfolio value \$52,980.82 continued

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income (a) \$	Est yield (b) %
Net portfolio totals			54,800.13		52,980.82	100%	-1,819.31	-3.36%	3,887.21	7.34%

(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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Important notices

General notices

This report is NOT intended to be advice

The information provided on this report is not intended to influence any person in making a decision in relation to a particular financial product, class of financial products, or any interest in either. Taxation is only one of the matters that must be considered when making a decision in relation to a financial product. However, to the extent that advice is provided on this report, it does not take into account any person's particular objectives, financial situation or needs. These should be considered to determine the appropriateness of the advice, before acting on it.

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The Livingstone Superannuation Fund Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022



Date	Non Primary Production Income (A) * 1				Distributed Capital Gains (B) * 2			Foreign Income * 3			Non-Assessable					
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * 5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * 6	Taxable Income
30/06/2022	1,655.50	245.87	38.55	86.28	113.08	445.81	S	379.82		6.01	531.85	67.73			(78.69)	1,535.18
	1,655.50	245.87	38.55	86.28	113.08	445.81		379.82		6.01	531.85	67.73			(78.69)	1,535.18
Net Cash Distribution: 1,655.50																
	1,655.50	245.87	38.55	86.28	113.08	445.81		379.82		6.01	531.85	67.73			(78.69)	1,535.18

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The Livingstone Superannuation Fund Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022

Date	Non Primary Production Income (A) * 1			Distributed Capital Gains (B) * 2			Foreign Income * 3			Non-Assessable						
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * 5	Concession	CGT Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * 6	Taxable Income
TOTAL	1,655.50	245.87	38.55	86.28	113.08	445.81		379.82		6.01	531.85	67.73			(78.69)	1,535.18

Total Distributed Gains

Discount Rate	Discounted	Gross
Superfund 1/3	445.81	674.73
Individual 50%(I)	0.00	0.00
Total	445.81	674.73

* 1 Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before * 7	Franking Credits	Total Including Credits
11M Gross trust distributions	245.87	38.55	86.28		370.70	113.08	483.78

✓ # 8.2

* 2 Forms part of the Net Capital Gains calculation for Tax Label 11A.

* 3 Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

* 4 Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

* 5 This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

* 6 AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

* 7 Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

* Variance between Payment Received and Net Cash Distribution.

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9-1



Australian Government
Australian Taxation Office

PAYG Instalments report 2022

Tax Agent 24659936
Last Updated 01/10/2022

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
954095099	THE TRUSTEE FOR THE LIVINGSTONE SUPERANNUATION FUND	Not Applicable	Not Applicable	Not Applicable	764.00	764.00

Total No of Clients: 1



Australian Government
Australian Taxation Office

Agent SIMMONS LIVINGSTONE AND ASSOCIATES PTY 9-2
Client THE TRUSTEE FOR THE LIVINGSTONE SUPERANNUATION FUND
ABN 77 549 832 739
TFN 954 095 099

Income tax 551

Date generated	06/10/2022
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from **06 October 2021** to **06 October 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 May 2022	13 May 2022	Payment received		\$3,317.98	\$0.00
22 Apr 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$3,317.98		\$3,317.98 DR