

Assessable income

Australian income		
Interest	Interest	8.60
	Interest exempt from NRWT	-
	Total interest	8.60
Dividends	Unfranked	96.87
	Unfranked CFI	229.90
	Total unfranked	326.77
	Franked	1,319.34
	Franking credits	565.44
	Total dividends	2,211.55
Trust income	Franked distributions	-
	Franking credits	-
	Gross franked distributions	-
	Other trust income ^(a)	11,467.68
	Total trust income	11,467.68
Total Australian income		13,687.83
Foreign income		
Other	Other foreign source income	-
Total foreign income		-
Net capital gain ^(b)		-
Total assessable income		13,687.83

(a) Share of net income from trusts (excluding gross franked distributions, foreign income, capital gains, and non-assessable amounts). For more details, refer to the 'Trust income' section of the **Income transactions** report.

(b) For more details, refer to the 'Summary of CGT gains/losses' section of the **Realised CGT** report.

Deductions

There were no deductions recorded in this period.

Tax offsets, credits and NCMi

Tax offsets, credits and NCMi continued

Franking credits		
Dividends	Franking credits	565.44
	Less franking credits denied	-
		565.44
Total franking credits		565.44

Disposals of CGT assets

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods			CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain ^(b) \$	Indexed gain \$	Other gain \$			
AUSTRALIAN FINANCE GROUP LTD FPO															
AFG	02/09/2022	02/09/2022	12/04/2023	2,634	4,958.70	4,958.70	NA	4,137.55	-	NA	NA	NA	NA	-821.15	NA
AFG totals				2,634	4,958.70	4,958.70	NA	4,137.55	-	NA	NA	NA	NA	-821.15	NA
BETASHARES GLOBAL BANKS ETF - CURRENCY HEDGED															
BNKS	27/01/2022	27/01/2022	31/05/2023	7,014	49,783.96	49,783.96	NA	40,500.37	-	NA	NA	NA	NA	-9,283.59	NA
BNKS totals				7,014	49,783.96	49,783.96	NA	40,500.37	-	NA	NA	NA	NA	-9,283.59	NA
CLARITY PHARMACEUTICALS LTD FPO															
CU6	10/01/2022	10/01/2022	13/09/2022	12,018	9,819.62	9,819.62	NA	7,439.23	-	NA	NA	NA	NA	-2,380.39	NA
CU6 totals				12,018	9,819.62	9,819.62	NA	7,439.23	-	NA	NA	NA	NA	-2,380.39	NA
BETASHARES ELECTRIC VEHICLES AND FTR MOBILITY ETF															
DRIV	02/02/2022	02/02/2022	26/05/2023	916	9,894.43	9,894.43	NA	7,720.04	-	NA	NA	NA	NA	-2,174.39	NA
DRIV totals				916	9,894.43	9,894.43	NA	7,720.04	-	NA	NA	NA	NA	-2,174.39	NA
GLOBAL X FANG+ ETF															
FANG	27/01/2022	27/01/2022	17/05/2023	3,165	49,871.90	49,750.70	NA	50,368.04	617.34	411.56	NA	NA	411.56	NA	NA
FANG totals				3,165	49,871.90	49,750.70	NA	50,368.04	617.34	411.56	NA	NA	411.56	NA	NA
BETASHARES VIDEO GAMES AND ESPORTS ETF															
GAME	10/02/2022	10/02/2022	26/05/2023	815	9,976.10	9,976.10	NA	7,698.90	-	NA	NA	NA	NA	-2,277.20	NA
GAME totals				815	9,976.10	9,976.10	NA	7,698.90	-	NA	NA	NA	NA	-2,277.20	NA
ISHARES S&P/ASX DIV OPPORTUNITIES ESG SCREENED ETF															
IHD	27/01/2022	27/01/2022	12/04/2023	3,746	49,819.08	49,765.16	NA	49,322.91	-	NA	NA	NA	NA	-442.25	NA
	21/03/2022	21/03/2022	12/04/2023	719	9,983.96	9,973.61	NA	9,466.94	-	NA	NA	NA	NA	-506.67	NA
IHD totals				4,465	59,803.04	59,738.77	NA	58,789.85	-	NA	NA	NA	NA	-948.92	NA
ISHARES CORE S&P/ASX 200 ETF															
IOZ	27/01/2022	27/01/2022	12/04/2023	3,462	99,988.57	99,942.53	NA	102,268.99	2,326.46	1,550.97	NA	NA	1,550.97	NA	NA
	21/03/2022	21/03/2022	12/04/2023	656	19,972.35	19,963.62	NA	19,378.53	-	NA	NA	NA	NA	-585.09	NA
IOZ totals				4,118	119,960.92	119,906.15	NA	121,647.52	2,326.46	1,550.97	NA	NA	1,550.97	-585.09	NA
BETASHARES FUTURE OF PAYMENTS ETF															
IPAY	02/02/2022	02/02/2022	26/05/2023	862	9,958.81	9,958.81	NA	7,669.42	-	NA	NA	NA	NA	-2,289.39	NA
IPAY totals				862	9,958.81	9,958.81	NA	7,669.42	-	NA	NA	NA	NA	-2,289.39	NA
LOVISA HOLDINGS LIMITED FPO															
LOV	22/06/2022	22/06/2022	12/04/2023	374	4,980.07	4,980.07	NA	9,555.27	4,575.20	NA	NA	4,575.20	4,575.20	NA	NA
LOV totals				374	4,980.07	4,980.07	NA	9,555.27	4,575.20	NA	NA	4,575.20	4,575.20	NA	NA
NEW HOPE CORPORATION LIMITED FPO															
NHC	19/01/2023	19/01/2023	12/04/2023	1,208	7,956.85	7,956.85	NA	7,043.72	-	NA	NA	NA	NA	-913.13	NA

Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods			CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain ^(b) \$	Indexed gain \$	Other gain \$			
NHC totals				1,208	7,956.85	7,956.85	NA	7,043.72	-	NA	NA	NA	-913.13	NA	
PILBARA MINERALS LIMITED FPO															
PLS	23/01/2023	23/01/2023	29/05/2023	1,037	5,004.16	5,004.16	NA	4,811.05	-	NA	NA	NA	-193.11	NA	
PLS totals				1,037	5,004.16	5,004.16	NA	4,811.05	-	NA	NA	NA	-193.11	NA	
PEOPLEIN LIMITED FPO															
PPE	02/09/2022	02/09/2022	12/04/2023	1,375	4,981.72	4,981.72	NA	4,062.92	-	NA	NA	NA	-918.80	NA	
PPE totals				1,375	4,981.72	4,981.72	NA	4,062.92	-	NA	NA	NA	-918.80	NA	
SOUTH32 LIMITED FPO															
S32	20/01/2023	20/01/2023	12/04/2023	1,746	8,007.68	8,007.68	NA	7,659.98	-	NA	NA	NA	-347.70	NA	
S32 totals				1,746	8,007.68	8,007.68	NA	7,659.98	-	NA	NA	NA	-347.70	NA	
SANDFIRE RESOURCES LIMITED FPO															
SFR	13/09/2022	13/09/2022	17/05/2023	227	1,022.84	1,022.84	NA	1,334.56	311.72	NA	NA	311.72	NA	NA	
	13/09/2022	13/09/2022	17/05/2023	2,242	9,919.50	9,919.50	NA	13,180.98	3,261.48	NA	NA	3,261.48	NA	NA	
	27/01/2023	27/01/2023	17/05/2023	430	2,806.00	2,806.00	NA	2,528.02	-	NA	NA	NA	-277.98	NA	
SFR totals				2,899	13,748.34	13,748.34	NA	17,043.56	3,573.20	NA	NA	3,573.20	-277.98	NA	
SANTOS LIMITED FPO															
STO	02/09/2022	02/09/2022	12/04/2023	1,028	7,961.73	7,961.73	NA	7,400.88	-	NA	NA	NA	-560.85	NA	
STO totals				1,028	7,961.73	7,961.73	NA	7,400.88	-	NA	NA	NA	-560.85	NA	
TABCORP HOLDINGS LIMITED FPO															
TAH	09/06/2022	09/06/2022	13/09/2022	3,684	3,758.28	3,758.28	NA	3,433.80	-	NA	NA	NA	-324.48	NA	
	09/06/2022	09/06/2022	12/04/2023	180	183.63	183.63	NA	191.03	7.40	NA	NA	7.40	NA	NA	
	13/01/2023	13/01/2023	12/04/2023	9,009	10,006.45	10,006.45	NA	9,561.28	-	NA	NA	NA	-445.17	NA	
TAH totals				12,873	13,948.36	13,948.36	NA	13,186.11	7.40	NA	NA	7.40	-769.65	NA	
VANGUARD FTSE EMERGING MARKETS SHARES ETF															
VGE	27/01/2022	27/01/2022	31/05/2023	655	49,982.58	50,011.58	NA	43,476.40	-	NA	NA	NA	-6,535.18	NA	
VGE totals				655	49,982.58	50,011.58	NA	43,476.40	-	NA	NA	NA	-6,535.18	NA	
VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF															
VGS	27/01/2022	27/01/2022	12/04/2023	994	99,937.23	100,132.29	NA	99,638.22	-	NA	NA	NA	-494.07	NA	
VGS totals				994	99,937.23	100,132.29	NA	99,638.22	-	NA	NA	NA	-494.07	NA	
Disposals of CGT asset totals					540,536.20	540,520.02	NA	519,849.03	11,099.60	1,962.53	NA	8,155.80	10,118.33	-31,770.59	NA

(a) Variances between Adjusted cost and Actual cost

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

(b) Gains calculated using discounted method

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

(c) CGT gain calculation method

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

Adjusted cost

Asset	Sale date	Sale quantity	Sale proceeds		Purchase date	Tax date	Actual cost ^(b)	Adjustments				Adjusted cost ^(a)	
			\$					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)
			\$				\$	\$	\$	\$	\$	\$	\$
GLOBAL X FANG+ ETF													
FANG	17/05/2023	3,165	50,368.04		27/01/2022	27/01/2022	49,871.90	-	-	121.20	-	49,750.70	49,750.70
FANG totals		3,165	50,368.04				49,871.90	-	-	121.20	-	49,750.70	49,750.70
ISHARES S&P/ASX DIV OPPORTUNITIES ESG SCREENED ETF													
IHD	12/04/2023	3,746	49,322.91		27/01/2022	27/01/2022	49,819.08	-	-	53.92	-	49,765.16	49,765.16
	12/04/2023	719	9,466.94		21/03/2022	21/03/2022	9,983.96	-	-	10.35	-	9,973.61	9,973.61
IHD totals		4,465	58,789.85				59,803.04	-	-	64.27	-	59,738.77	59,738.77
ISHARES CORE S&P/ASX 200 ETF													
IOZ	12/04/2023	3,462	102,268.99		27/01/2022	27/01/2022	99,988.57	-	-	46.04	-	99,942.53	99,942.53
	12/04/2023	656	19,378.53		21/03/2022	21/03/2022	19,972.35	-	-	8.73	-	19,963.62	19,963.62
IOZ totals		4,118	121,647.52				119,960.92	-	-	54.77	-	119,906.15	119,906.15
VANGUARD FTSE EMERGING MARKETS SHARES ETF													
VGE	31/05/2023	655	43,476.40		27/01/2022	27/01/2022	49,982.58	-	-	-	29.00	50,011.58	50,011.58
VGE totals		655	43,476.40				49,982.58	-	-	-	29.00	50,011.58	50,011.58
VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF													
VGS	12/04/2023	994	99,638.22		27/01/2022	27/01/2022	99,937.23	-	-	-	195.06	100,132.29	100,132.29
VGS totals		994	99,638.22				99,937.23	-	-	-	195.06	100,132.29	100,132.29
Totals			373,920.03				379,555.67	-	-	240.24	224.06	379,539.49	379,539.49

(a) Where the sale proceeds in respect of the CGT parcel are equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost in the 'Disposal of CGT assets' section of the **Realised CGT** report; otherwise, its cost base is disclosed as the adjusted cost in the 'Disposal of CGT assets' section of the **Realised CGT** report.

(b) The actual cost of the CGT parcel is its purchase cost, adjusted for all CGT events (other than CGT events E4 and E10) that have happened to it. For more details, refer to the **Transaction history** report. For details specific to CGT event E4, refer to footnotes (c) and (d). For details specific to CGT event E10, refer to footnotes (e) and (f).

(c) In respect of the income entitlements of a fixed trust that was not an attribution managed investment trust (a non-AMIT) at the time of the entitlement, the tax-deferred amount is the cumulative value of tax-deferred amounts (being the non-assessable part of the income entitlements, excluding all amounts calculated under section 104-71 ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's cost base. CGT event E4 requires that both the cost base and reduced cost base of the CGT parcel be reduced by this amount.

(d) In respect of the income entitlements of a fixed trust that was not an attribution managed investment trust (a non-AMIT) at the time of the entitlement, the tax-free amount is the cumulative value of tax-free amounts (being the non-assessable part of the income entitlements as calculated under subsection 104-71(3) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's reduced cost base. CGT event E4 requires that the reduced cost base of the CGT parcel be reduced by this amount.

(e) In respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - excess amount is the cumulative value of excess amounts (as calculated under paragraph 104-107C(a) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's cost base. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be reduced by this amount.

(f) In respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - shortfall amount is the cumulative value of shortfall amounts (as calculated under paragraph 104-107C(b) ITAA 1997) in respect of the CGT parcel. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be increased by this amount.

(g) The cost base equals the actual cost, adjusted for amounts relating to: tax deferred; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.

(h) The reduced cost base equals the actual cost, adjusted for amounts relating to: tax deferred; tax free; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.

Trust CGT distributions

There were no trust CGT distributions within the period.

Summary of CGT gains/losses

		Total \$	Discounted \$	Indexed \$	Other \$
Losses available to offset	Carried forward from prior years	-			
	Current year losses	-31,770.59			
	Total	-31,770.59			
CGT gains	Disposals of CGT assets	11,099.60	2,943.80	-	8,155.80
	Trust CGT distributions	-	-	-	-
	CGT gain before losses applied	11,099.60	2,943.80	-	8,155.80
	Losses applied	-11,099.60	-2,943.80	-	-8,155.80
	CGT gain after losses applied	-	-	-	-
	Discount applied ^(a)	-	-	NA	NA
Net capital loss		-20,670.99	-	-	-

(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.

Income transactions ^(a)

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
Dividends																
AUSTRALIAN FINANCE GROUP LTD FPO																
AFG	21/09/2022	-	-	252.86	108.37	-	-	-	-	252.86 ^(b)	-	-	-	252.86	-	-
	23/03/2023	-	-	173.84	74.50	-	-	-	-	173.84 ^(b)	-	-	-	173.84	-	-
AFG totals		-	-	426.70	182.87	-	-	-	-	426.70	-	-	-	426.70	-	-
LOVISA HOLDINGS LIMITED FPO																
LOV	20/10/2022	-	96.87	41.51	17.79	-	-	-	-	138.38 ^(b)	-	-	-	138.38	-	-
	20/04/2023	-	-	142.12	60.91	-	-	-	-	142.12 ^(b)	-	-	-	142.12	-	-
LOV totals		-	96.87	183.63	78.70	-	-	-	-	280.50	-	-	-	280.50	-	-
PILBARA MINERALS LIMITED FPO																
PLS	24/03/2023	-	-	114.07	48.89	-	-	-	-	114.07 ^(b)	-	-	-	114.07	-	-
PLS totals		-	-	114.07	48.89	-	-	-	-	114.07	-	-	-	114.07	-	-
PEOPLEIN LIMITED FPO																
PPE	24/03/2023	-	-	96.25	41.25	-	-	-	-	96.25 ^(b)	-	-	-	96.25	-	-
PPE totals		-	-	96.25	41.25	-	-	-	-	96.25	-	-	-	96.25	-	-
SOUTH32 LIMITED FPO																
S32	06/04/2023	-	-	128.07	54.89	-	-	-	-	128.07 ^(b)	-	-	-	128.07	-	-
S32 totals		-	-	128.07	54.89	-	-	-	-	128.07	-	-	-	128.07	-	-
SANTOS LIMITED FPO																
STO	29/03/2023	-	229.90	-	-	-	-	-	-	229.90 ^(b)	-	-	-	229.90	-	-
STO totals		-	229.90	-	-	-	-	-	-	229.90	-	-	-	229.90	-	-
TABCORP HOLDINGS LIMITED FPO																
TAH	23/09/2022	-	-	251.16	107.64	-	-	-	-	251.16 ^(b)	-	-	-	251.16	-	-
	21/03/2023	-	-	119.46	51.20	-	-	-	-	119.46 ^(b)	-	-	-	119.46	-	-
TAH totals		-	-	370.62	158.84	-	-	-	-	370.62	-	-	-	370.62	-	-
Totals		-	326.77	1,319.34	565.44	-	-	-	-	1,646.11	-	-	-	1,646.11	-	-
Trust income																
BETASHARES GLOBAL BANKS ETF - CURRENCY HEDGED																
BNKS	03/01/2023	-	941.13	-	-	-	-	-	-	941.13 ^(b)	-	-	-	941.13	-	-

Income transactions^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
Trust income																
BNKS totals		-	941.13	-	-	-	-	-	-	941.13	-	-	-	941.13	-	-
ISHARES S&P/ASX DIV OPPORTUNITIES ESG SCREENED ETF																
IHD	07/10/2022	-	1,439.41	-	-	-	-	-	-	1,439.41 ^(b)	-	-	-	1,439.41	-	-
	06/01/2023	-	272.63	-	-	-	-	-	-	272.63 ^(b)	-	-	-	272.63	-	-
	06/04/2023	-	897.87	-	-	-	-	-	-	897.87 ^(b)	-	-	-	897.87	-	-
IHD totals		-	2,609.91	-	-	-	-	-	-	2,609.91	-	-	-	2,609.91	-	-
ISHARES CORE S&P/ASX 200 ETF																
IOZ	07/10/2022	-	2,492.84	-	-	-	-	-	-	2,492.84 ^(b)	-	-	-	2,492.84	-	-
	06/01/2023	-	762.51	-	-	-	-	-	-	762.51 ^(b)	-	-	-	762.51	-	-
	06/04/2023	-	1,510.66	-	-	-	-	-	-	1,510.66 ^(b)	-	-	-	1,510.66	-	-
IOZ totals		-	4,766.01	-	-	-	-	-	-	4,766.01	-	-	-	4,766.01	-	-
BETASHARES NASDAQ 100 ETF																
NDQ	03/01/2023	-	48.40	-	-	-	-	-	-	48.40 ^(b)	-	-	-	48.40	-	-
	30/06/2023	-	1,220.99	-	-	-	-	-	-	1,220.99 ^(b)	-	-	-	-	-	1,220.99
NDQ totals		-	1,269.39	-	-	-	-	-	-	1,269.39	-	-	-	48.40	-	1,220.99
VANGUARD FTSE EMERGING MARKETS SHARES ETF																
VGE	03/10/2022	-	438.81	-	-	-	-	-	-	438.81 ^(b)	-	-	-	438.81	-	-
	03/01/2023	-	541.37	-	-	-	-	-	-	541.37 ^(b)	-	-	-	541.37	-	-
	03/04/2023	-	30.31	-	-	-	-	-	-	30.31 ^(b)	-	-	-	30.31	-	-
VGE totals		-	1,010.49	-	-	-	-	-	-	1,010.49	-	-	-	1,010.49	-	-
VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF																
VGS	03/10/2022	-	346.24	-	-	-	-	-	-	346.24 ^(b)	-	-	-	346.24	-	-
	03/01/2023	-	301.64	-	-	-	-	-	-	301.64 ^(b)	-	-	-	301.64	-	-
	03/04/2023	-	222.87	-	-	-	-	-	-	222.87 ^(b)	-	-	-	222.87	-	-
VGS totals		-	870.75	-	-	-	-	-	-	870.75	-	-	-	870.75	-	-
Totals		-	11,467.68	-	-	-	-	-	-	11,467.68	-	-	-	10,246.69	-	1,220.99
Interest																
ANZ Cash Investment Account																
+ANZCMT	28/04/2023	1.28	-	-	-	-	-	-	-	1.28	-	-	-	1.28	-	-

Income transactions^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
Interest																
	31/05/2023	3.24	-	-	-	-	-	-	-	3.24	-	-	-	3.24	-	-
	30/06/2023	4.08	-	-	-	-	-	-	-	4.08	-	-	-	4.08	-	-
+ANZCMT totals		8.60	-	-	-	-	-	-	-	8.60	-	-	-	8.60	-	-
Totals		8.60	-	-	-	-	-	-	-	8.60	-	-	-	8.60	-	-
Income transaction totals		8.60	11,794.45	1,319.34	565.44	-	-	-	-	13,122.39	-	-	-	11,901.40	-	1,220.99

(a) The income transactions disclosed in this report are recognised on a tax-derivation basis. For more details about each column, refer to the corresponding sub-section under the Income - additional information section.

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

Non-CGT gains/losses

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

Income transactions - additional information
Interest

Asset	Tax date	Interest ^(a) \$	Interest exempt from NRWT ^(b) \$	Interest total \$
ANZ Cash Investment Account				
+ANZCMT		28/04/2023	1.28	1.28
		31/05/2023	3.24	3.24
		30/06/2023	4.08	4.08
+ANZCMT totals		8.60	-	8.60
Totals		8.60	-	8.60

Income transactions - additional information continued

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

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

Unfranked amounts - Unfranked CFI income component

	Tax date	Total Unfranked \$	Unfranked Non CFI \$	Unfranked CFI \$
STO	29/03/2023	229.90	-	229.90
STO totals		229.90	-	229.90
Totals		229.90	-	229.90

Capital Withholding tax

Asset	Transaction Date	Capital withholding tax
Totals		-

Income accrued in previous period

Asset	Tax date	Payment date	Total income \$	Cash \$	DRP \$	Tax withheld \$	Franking credits \$	Foreign income tax offsets \$
DRIV	30/06/2022	18/07/2022	50.85	39.16	-	-	-	11.69
FANG	30/06/2022	15/07/2022	2,172.37	2,172.37	-	-	-	-
GAME	30/06/2022	18/07/2022	21.28	18.25	-	-	-	3.03
IHD	30/06/2022	13/07/2022	1,287.57	1,285.08	-	-	493.46	2.49
IOZ	30/06/2022	13/07/2022	2,527.25	2,526.69	-	-	764.68	0.56
NDQ	30/06/2022	18/07/2022	1,361.76	1,312.87	-	-	-	48.89
VGE	30/06/2022	18/07/2022	289.60	241.98	-	-	-	47.62
VGS	30/06/2022	18/07/2022	628.45	545.05	-	-	-	83.40
Totals			8,339.13	8,141.45	-	-	1,258.14	197.68

NCMI

There were no amounts recorded in this period.

Income summary ^(a)

	Interest \$	Unfranked \$	Franked \$	Franking credits \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
Income transactions															
Dividends	-	326.77	1,319.34	565.44	-	-	-	-	1,646.11	-	-	-	1,646.11	-	-
Trust income	-	11,467.68	-	-	-	-	-	-	11,467.68	-	-	-	10,246.69	-	1,220.99
Interest	8.60	-	-	-	-	-	-	-	8.60	-	-	-	8.60	-	-
Totals	8.60	11,794.45	1,319.34	565.44	-	-	-	-	13,122.39	-	-	-	11,901.40	-	1,220.99
Totals for all income	8.60	11,794.45	1,319.34	565.44	-	-	-	-	13,122.39	-	-	-	11,901.40	-	1,220.99

(a) The income disclosed in this report is recognised on a tax-derivation basis. For more details, refer to the corresponding section of the Income transactions report.

Important notices

General notices

General Notice in regard to CMC Markets Invest Tax Tools (Standard)

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

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

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

Taxation

Actual Cost Details Not Supplied

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

CGT for Exchange Traded Options (ETOs)

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

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

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

In relation to the options, the unrealised CGT report covers possible CGT consequences that may eventuate if the options are traded on an active market or the options are closed out.

Company Options and Rights on Pre CGT Assets

Holders of rights or options issued in respect of pre-CGT securities, who take up their entitlement to purchase the underlying security, should ensure that in addition to the consideration paid for this security, the cost base of the underlying security also includes the market value of the right or option at the exercise date. The automated system for rights and options will only include the consideration paid to acquire the security in its cost base.

Corporate Shareholders and Share Buybacks

Corporate shareholders i.e. companies who make a CGT loss as a result of a share buyback may have that loss denied or reduced as a result of section 159GZZZQ of the Income Tax Assessment Act 1936. The automated system for input of share buybacks does not take into account this provision. Shareholders to whom this provision applies should obtain their own taxation advice.

Income Declared but not Paid Report

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

Important notices continued

Taxation

Indexed cost base with tax deferred distributions

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

Instalment Warrants and Instalment Receipts

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

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

Section 115-45. CGT Discounting

Users should be aware of the existence of section 115-45 which potentially denies the CGT discount concession upon the sale of shares in a company or interest in a trust where the taxpayer would not have been allowed CGT discounting on the majority of the CGT assets by cost and value in the company or trust had a CGT event happened to those assets.

Stapled Securities

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

Superannuation Funds - Assets held at 30/06/1988

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

Tax Free and Deferred Adjustments to Cost Base

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

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

Taxation of Financial Arrangements (TOFA)

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

Click this link <https://www.cmcmarketsstockbroking.com.au/Manage/TaxTools> for more help