

19 October 2022

The Trustees of Trecell Pty Ltd as Trustee for the
Ursus Super Fund
PO Box 2040
ASHGROVE QLD 4060

Agentia Separately Managed Account

Portfolio name: Trecell Pty Ltd as Trustee for the Ursus
Super Fund

Portfolio ID: SMA00317833

Tax report for the financial year to 30 June 2022

Dear The Trustees of Trecell Pty Ltd as Trustee for the Ursus Super Fund,

We are pleased to provide your tax report for your investments held in the Agentia Separately Managed Account 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,



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

Marissa Lyons
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Trecell Pty Ltd as Trustee for the Ursus Super Fund (SMA00317833)

Tax summary

01 Jul 2021 to 30 Jun 2022

Assessable income

Australian income		
Interest	Interest	19.95
	Interest exempt from NRWT	-
	Total interest	19.95
Dividends	Unfranked	124.39
	Unfranked CFI	417.58
	Total unfranked	541.97
	Franked	5,062.20
	Franking credits	2,169.48
	Total dividends	7,773.65
Trust income	Franked distributions	37.24
	Franking credits	18.71
	Gross franked distributions	55.95
	Other trust income ^(a)	2,489.85
	Total trust income	2,545.80
Total Australian income		10,339.40
Foreign income		
Other	Other foreign source income	3,938.49
	Total other	3,938.49
Total foreign income		3,938.49
Net capital gain ^(b)		8,787.63
Total assessable income		23,065.52

(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	-3,775.96
		-3,775.96
Total deductions		-3,775.96

Tax offsets, credits and NCMI

Franking credits		
Dividends	Franking credits	2,169.48
	Less franking credits denied	-
		2,169.48
Trust income	Franking credits	18.71
	Less franking credits denied	-
		18.71
Total franking credits		2,188.19
Foreign tax ^(a)		
Dividends		33.66
Trust income	Other	308.10
		308.10
Total foreign tax		341.76
NCMI ^(b)		
NPP - Non-concessional MIT income		4.19
NPP - Excluded from NCMI		4.24
Capital gains - Non-concessional MIT income		-
Capital gains - Excluded from NCMI		-

Trecell Pty Ltd as Trustee for the Ursus Super Fund (SMA00317833)

Tax summary

01 Jul 2021 to 30 Jun 2022

(a) Foreign tax withheld from or paid in respect of foreign-source income that was derived during the income year. While foreign tax withheld or paid may be taken into account when calculating any entitlement to a foreign income tax offset (FITO), it does not necessarily equate to the FITO entitlement.

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

Trecell Pty Ltd as Trustee for the Ursus Super Fund (SMA00317833)

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 excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Dividends																	
AMPOL LIMITED FPO																	
ALD	23/09/2021	-	-	46.28	19.83	-	-	-	-	46.28	-	-	-	-	46.28	-	-
	31/03/2022	-	-	41.00	17.57	-	-	-	-	41.00	-	-	-	-	41.00	-	-
ALD totals		-	-	87.28	37.40	-	-	-	-	87.28	-	-	-	-	87.28	-	-
ARISTOCRAT LEISURE LIMITED FPO																	
ALL	02/07/2021	-	-	7.50	3.21	-	-	-	-	7.50	-	-	-	-	7.50	-	-
	17/12/2021	-	-	15.34	6.57	-	-	-	-	15.34	-	-	-	-	15.34	-	-
ALL totals		-	-	22.84	9.78	-	-	-	-	22.84	-	-	-	-	22.84	-	-
ALTium LIMITED FPO																	
ALU	22/03/2022	-	-	31.71	13.59	-	-	-	-	31.71	-	-	-	-	31.71	-	-
ALU totals		-	-	31.71	13.59	-	-	-	-	31.71	-	-	-	-	31.71	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO																	
ANZ	01/07/2021	-	-	111.30	47.70	-	-	-	-	111.30	-	-	-	-	111.30	-	-
	16/12/2021	-	-	142.56	61.10	-	-	-	-	142.56	-	-	-	-	142.56	-	-
ANZ totals		-	-	253.86	108.80	-	-	-	-	253.86	-	-	-	-	253.86	-	-
BHP GROUP LIMITED FPO																	
BHP	21/09/2021	-	-	529.48	226.92	-	-	-	-	529.48	-	-	-	-	529.48	-	-
	28/03/2022	-	-	540.95	231.84	-	-	-	-	540.95	-	-	-	-	540.95	-	-
	01/06/2022	-	-	1,309.44	561.19	-	-	-	-	1,309.44	-	-	-	-	-	1,309.44	-
BHP totals		-	-	2,379.87	1,019.95	-	-	-	-	2,379.87	-	-	-	-	1,070.43	1,309.44	-
BLACKMORES LIMITED FPO																	
BKL	24/09/2021	-	-	8.40	3.60	-	-	-	-	8.40	-	-	-	-	8.40	-	-
	12/04/2022	-	-	15.12	6.48	-	-	-	-	15.12	-	-	-	-	15.12	-	-
BKL totals		-	-	23.52	10.08	-	-	-	-	23.52	-	-	-	-	23.52	-	-
BREVILLE GROUP LIMITED FPO																	
BRG	17/03/2022	-	-	11.40	4.89	-	-	-	-	11.40	-	-	-	-	11.40	-	-
BRG totals		-	-	11.40	4.89	-	-	-	-	11.40	-	-	-	-	11.40	-	-

Trecell Pty Ltd as Trustee for the Ursus Super Fund (SMA00317833)

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Dividends																	
BLUESCOPE STEEL LIMITED FPO																	
BSL	13/10/2021	-	49.28	-	-	-	-	-	-	49.28	-	-	-	-	49.28	-	-
	29/03/2022	-	35.00	-	-	-	-	-	-	35.00	-	-	-	-	35.00	-	-
BSL totals		-	84.28	-	-	-	-	-	-	84.28	-	-	-	-	84.28	-	-
BRAMBLES LIMITED FPO																	
BXB	14/10/2021	-	9.27	3.97	1.70	-	-	-	-	13.24	-	-	-	-	13.24	-	-
	14/04/2022	-	11.49	4.93	2.11	-	-	-	-	16.42	-	-	-	-	16.42	-	-
BXB totals		-	20.76	8.90	3.81	-	-	-	-	29.66	-	-	-	-	29.66	-	-
COMMONWEALTH BANK OF AUSTRALIA. FPO																	
CBA	29/09/2021	-	-	106.00	45.43	-	-	-	-	106.00	-	-	-	-	106.00	-	-
CBA totals		-	-	106.00	45.43	-	-	-	-	106.00	-	-	-	-	106.00	-	-
CHALLENGER LIMITED FPO																	
CGF	22/09/2021	-	-	11.55	4.95	-	-	-	-	11.55	-	-	-	-	11.55	-	-
	22/03/2022	-	-	15.30	6.56	-	-	-	-	15.30	-	-	-	-	15.30	-	-
CGF totals		-	-	26.85	11.51	-	-	-	-	26.85	-	-	-	-	26.85	-	-
CSL LIMITED FPO																	
CSL	30/09/2021	-	37.20	4.13	1.77	-	-	-	-	41.33	-	-	-	-	41.33	-	-
	06/04/2022	-	42.69	-	-	-	-	-	-	42.69	-	-	-	-	42.69	-	-
CSL totals		-	79.89	4.13	1.77	-	-	-	-	84.02	-	-	-	-	84.02	-	-
CLEANAWAY WASTE MANAGEMENT LIMITED FPO																	
CWY	05/10/2021	-	-	41.67	17.86	-	-	-	-	41.67	-	-	-	-	41.67	-	-
	06/04/2022	-	41.15	13.71	5.88	-	-	-	-	54.86	-	-	-	-	54.86	-	-
CWY totals		-	41.15	55.38	23.74	-	-	-	-	96.53	-	-	-	-	96.53	-	-
ENDEAVOUR GROUP LIMITED FPO																	
EDV	22/09/2021	-	-	22.33	9.57	-	-	-	-	22.33	-	-	-	-	22.33	-	-
	28/03/2022	-	-	63.63	27.27	-	-	-	-	63.63	-	-	-	-	63.63	-	-
EDV totals		-	-	85.96	36.84	-	-	-	-	85.96	-	-	-	-	85.96	-	-

Trecell Pty Ltd as Trustee for the Ursus Super Fund (SMA00317833)

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Dividends																	
HEALIUS LIMITED FPO																	
HLS	08/10/2021	-	-	24.30	10.41	-	-	-	-	24.30	-	-	-	-	24.30	-	-
	05/04/2022	-	-	80.60	34.54	-	-	-	-	80.60	-	-	-	-	80.60	-	-
HLS totals		-	-	104.90	44.95	-	-	-	-	104.90	-	-	-	-	104.90	-	-
INFOMEDIA LTD FPO																	
IFM	16/09/2021	-	5.57	12.99	5.57	-	-	-	-	18.56	-	-	-	-	18.56	-	-
	22/03/2022	-	6.83	15.92	6.82	-	-	-	-	22.75	-	-	-	-	22.75	-	-
IFM totals		-	12.40	28.91	12.39	-	-	-	-	41.31	-	-	-	-	41.31	-	-
IMDEX LIMITED FPO																	
IMD	12/10/2021	-	-	57.24	24.53	-	-	-	-	57.24	-	-	-	-	57.24	-	-
	24/03/2022	-	-	25.37	10.87	-	-	-	-	25.37	-	-	-	-	25.37	-	-
IMD totals		-	-	82.61	35.40	-	-	-	-	82.61	-	-	-	-	82.61	-	-
IRESS LIMITED FPO																	
IRE	24/09/2021	-	5.02	20.10	8.61	-	-	-	-	25.12	-	-	-	-	25.12	-	-
	18/03/2022	-	46.92	8.28	3.55	-	-	-	-	55.20	-	-	-	-	55.20	-	-
IRE totals		-	51.94	28.38	12.16	-	-	-	-	80.32	-	-	-	-	80.32	-	-
LIFESTYLE COMMUNITIES LIMITED FPO																	
LIC	07/10/2021	-	-	20.50	8.79	-	-	-	-	20.50	-	-	-	-	20.50	-	-
LIC totals		-	-	20.50	8.79	-	-	-	-	20.50	-	-	-	-	20.50	-	-
LENDLEASE GROUP UNIT/FPO STAPLED SECURITIES - LENDLEASE CORPORATION LIMITED SHARES																	
LLCC	15/09/2021	-	7.78	-	-	-	-	-	-	7.78	-	-	-	-	7.78	-	-
LLCC totals		-	7.78	-	-	-	-	-	-	7.78	-	-	-	-	7.78	-	-
LINK ADMINISTRATION HOLDINGS LIMITED FPO																	
LNK	20/10/2021	-	-	19.97	8.56	-	-	-	-	19.97	-	-	-	-	19.97	-	-
	08/04/2022	-	-	12.78	5.48	-	-	-	-	12.78	-	-	-	-	12.78	-	-
LNK totals		-	-	32.75	14.04	-	-	-	-	32.75	-	-	-	-	32.75	-	-
LOVISA HOLDINGS LIMITED FPO																	

Trecell Pty Ltd as Trustee for the Ursus Super Fund (SMA00317833)

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Dividends																	
LOV	21/10/2021	-	22.68	22.68	9.72	-	-	-	-	45.36	-	-	-	-	45.36	-	-
LOV totals		-	22.68	22.68	9.72	-	-	-	-	45.36	-	-	-	-	45.36	-	-
MAGELLAN FINANCIAL GROUP LIMITED FPO																	
MFG	23/09/2021	-	3.42	10.27	4.40	-	-	-	-	13.69	-	-	-	-	13.69	-	-
MFG totals		-	3.42	10.27	4.40	-	-	-	-	13.69	-	-	-	-	13.69	-	-
MONEY3 CORPORATION LIMITED FPO																	
MNY	29/04/2022	-	-	107.22	45.95	-	-	-	-	107.22	-	-	-	-	107.22	-	-
MNY totals		-	-	107.22	45.95	-	-	-	-	107.22	-	-	-	-	107.22	-	-
MACQUARIE GROUP LIMITED FPO																	
MQG	02/07/2021	-	58.29	38.86	16.65	-	-	-	-	97.15	-	-	-	-	97.15	-	-
	14/12/2021	-	47.33	31.55	13.52	-	-	-	-	78.88	-	-	-	-	78.88	-	-
MQG totals		-	105.62	70.41	30.17	-	-	-	-	176.03	-	-	-	-	176.03	-	-
NEWCREST MINING LIMITED FPO																	
NCM	30/09/2021	-	-	40.84	17.50	-	-	-	-	40.84	-	-	-	-	40.84	-	-
	31/03/2022	-	-	8.98	3.85	-	-	-	-	8.98	-	-	-	-	8.98	-	-
NCM totals		-	-	49.82	21.35	-	-	-	-	49.82	-	-	-	-	49.82	-	-
NORTHERN STAR RESOURCES LTD FPO																	
NST	29/09/2021	-	-	17.48	7.49	-	-	-	-	17.48	-	-	-	-	17.48	-	-
NST totals		-	-	17.48	7.49	-	-	-	-	17.48	-	-	-	-	17.48	-	-
OZ MINERALS LIMITED FPO																	
OZL	11/03/2022	-	-	12.24	5.25	-	-	-	-	12.24	-	-	-	-	12.24	-	-
OZL totals		-	-	12.24	5.25	-	-	-	-	12.24	-	-	-	-	12.24	-	-
PLATINUM ASSET MANAGEMENT LIMITED FPO																	
PTM	16/09/2021	-	-	23.64	10.13	-	-	-	-	23.64	-	-	-	-	23.64	-	-
	18/03/2022	-	-	19.70	8.44	-	-	-	-	19.70	-	-	-	-	19.70	-	-
PTM totals		-	-	43.34	18.57	-	-	-	-	43.34	-	-	-	-	43.34	-	-
QUBE HOLDINGS LIMITED FPO																	

Trecell Pty Ltd as Trustee for the Ursus Super Fund (SMA00317833)

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Dividends																	
QUB	22/10/2021	-	-	33.81	14.49	-	-	-	-	33.81	-	-	-	-	33.81	-	-
QUB totals		-	-	33.81	14.49	-	-	-	-	33.81	-	-	-	-	33.81	-	-
RAMSAY HEALTH CARE LIMITED FPO																	
RHC	30/09/2021	-	-	75.19	32.22	-	-	-	-	75.19	-	-	-	-	75.19	-	-
	31/03/2022	-	-	40.74	17.46	-	-	-	-	40.74	-	-	-	-	40.74	-	-
RHC totals		-	-	115.93	49.68	-	-	-	-	115.93	-	-	-	-	115.93	-	-
SOUTH32 LIMITED FPO																	
S32	07/10/2021	-	-	32.02	13.72	-	-	-	-	32.02	-	-	-	-	32.02	-	-
	07/04/2022	-	-	60.22	25.81	-	-	-	-	60.22	-	-	-	-	60.22	-	-
S32 totals		-	-	92.24	39.53	-	-	-	-	92.24	-	-	-	-	92.24	-	-
STEADFAST GROUP LIMITED FPO																	
SDF	10/09/2021	-	-	29.75	12.75	-	-	-	-	29.75	-	-	-	-	29.75	-	-
	23/03/2022	-	-	26.00	11.14	-	-	-	-	26.00	-	-	-	-	26.00	-	-
SDF totals		-	-	55.75	23.89	-	-	-	-	55.75	-	-	-	-	55.75	-	-
SEEK LIMITED FPO																	
SEK	05/10/2021	-	-	13.40	5.74	-	-	-	-	13.40	-	-	-	-	13.40	-	-
	07/04/2022	-	-	17.94	7.69	-	-	-	-	17.94	-	-	-	-	17.94	-	-
SEK totals		-	-	31.34	13.43	-	-	-	-	31.34	-	-	-	-	31.34	-	-
SANTOS LIMITED FPO																	
STO	21/09/2021	-	-	37.52	16.08	-	-	-	-	37.52	-	-	-	-	37.52	-	-
	24/03/2022	-	18.81	43.89	18.81	-	-	-	-	62.70	-	-	-	-	62.70	-	-
STO totals		-	18.81	81.41	34.89	-	-	-	-	100.22	-	-	-	-	100.22	-	-
SUNCORP GROUP LIMITED FPO																	
SUN	22/09/2021	-	-	70.56	30.24	-	-	-	-	70.56	-	-	-	-	70.56	-	-
	01/04/2022	-	-	39.79	17.05	-	-	-	-	39.79	-	-	-	-	39.79	-	-
SUN totals		-	-	110.35	47.29	-	-	-	-	110.35	-	-	-	-	110.35	-	-
TABCORP HOLDINGS LIMITED FPO																	

Trecell Pty Ltd as Trustee for the Ursus Super Fund (SMA00317833)

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Dividends																	
TAH	17/09/2021	-	-	28.00	12.00	-	-	-	-	28.00	-	-	-	-	28.00	-	-
	17/03/2022	-	-	30.55	13.09	-	-	-	-	30.55	-	-	-	-	30.55	-	-
TAH totals		-	-	58.55	25.09	-	-	-	-	58.55	-	-	-	-	58.55	-	-
TASSAL GROUP LIMITED FPO																	
TGR	29/09/2021	-	18.13	-	-	-	-	-	-	18.13	-	-	-	-	18.13	-	-
	30/03/2022	-	24.40	-	-	-	-	-	-	24.40	-	-	-	-	24.40	-	-
TGR totals		-	42.53	-	-	-	-	-	-	42.53	-	-	-	-	42.53	-	-
TELSTRA CORPORATION LIMITED. FPO																	
TLS	23/09/2021	-	-	37.28	15.98	-	-	-	-	37.28	-	-	-	-	37.28	-	-
	04/04/2022	-	-	43.76	18.75	-	-	-	-	43.76	-	-	-	-	43.76	-	-
TLS totals		-	-	81.04	34.73	-	-	-	-	81.04	-	-	-	-	81.04	-	-
TREASURY WINE ESTATES LIMITED FPO																	
TWE	01/10/2021	-	-	19.50	8.36	-	-	-	-	19.50	-	-	-	-	19.50	-	-
	01/04/2022	-	-	26.40	11.31	-	-	-	-	26.40	-	-	-	-	26.40	-	-
TWE totals		-	-	45.90	19.67	-	-	-	-	45.90	-	-	-	-	45.90	-	-
WESTPAC BANKING CORPORATION FPO																	
WBC	21/12/2021	-	-	121.20	51.94	-	-	-	-	121.20	-	-	-	-	121.20	-	-
	24/06/2022	-	-	158.60	67.97	-	-	-	-	158.60	-	-	-	-	158.60	-	-
WBC totals		-	-	279.80	119.91	-	-	-	-	279.80	-	-	-	-	279.80	-	-
WEBJET LIMITED FPO																	
WEB	23/12/2021	-	2.21	8.86	3.80	-	-	-	-	11.07	-	-	-	-	11.07	-	-
WEB totals		-	2.21	8.86	3.80	-	-	-	-	11.07	-	-	-	-	11.07	-	-
WORLEY LIMITED FPO																	
WOR	29/09/2021	-	22.25	-	-	-	-	-	-	22.25	-	-	-	-	22.25	-	-
	30/03/2022	-	26.25	-	-	-	-	-	-	26.25	-	-	-	-	26.25	-	-
WOR totals		-	48.50	-	-	-	-	-	-	48.50	-	-	-	-	48.50	-	-
WOOLWORTHS GROUP LIMITED FPO																	

Trecell Pty Ltd as Trustee for the Ursus Super Fund (SMA00317833)

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Dividends																	
WOW	08/10/2021	-	-	72.60	31.11	-	-	-	-	72.60	-	-	-	-	72.60	-	-
	13/04/2022	-	-	69.81	29.92	-	-	-	-	69.81	-	-	-	-	69.81	-	-
WOW totals		-	-	142.41	61.03	-	-	-	-	142.41	-	-	-	-	142.41	-	-
WOODSIDE PETROLEUM LTD FPO																	
WPL	24/09/2021	-	-	37.75	16.18	-	-	-	-	37.75	-	-	-	-	37.75	-	-
	23/03/2022	-	-	157.85	67.65	-	-	-	-	157.85	-	-	-	-	157.85	-	-
WPL totals		-	-	195.60	83.83	-	-	-	-	195.60	-	-	-	-	195.60	-	-
Totals		-	541.97	5,062.20	2,169.48	-	-	-	-	5,604.17	-	-	-	-	4,294.73	1,309.44	-
Foreign income																	
AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE																	
AMC	14/06/2022	-	-	-	-	-	20.85	-	-	20.85	-	-	-	-	20.85	-	-
AMC totals		-	-	-	-	-	20.85	-	-	20.85	-	-	-	-	20.85	-	-
NEWS CORPORATION.. CLASS B VOTING COMMON STOCK-CDI 1:1																	
NWS	13/10/2021	-	-	-	-	-	15.62	-	-	15.62	-	2.34	-	-	13.28	-	-
	13/04/2022	-	-	-	-	-	19.22	-	-	19.22	-	2.88	-	-	16.34	-	-
NWS totals		-	-	-	-	-	34.84	-	-	34.84	-	5.22	-	-	29.62	-	-
SPARK NEW ZEALAND LIMITED FPO FOREIGN EXEMPT NZX																	
SPK	01/10/2021	-	-	-	-	-	91.64	-	-	91.64	-	13.75	-	-	77.89	-	-
	08/04/2022	-	-	-	-	-	97.92	-	-	97.92	-	14.69	-	-	83.23	-	-
SPK totals		-	-	-	-	-	189.56	-	-	189.56	-	28.44	-	-	161.12	-	-
Totals		-	-	-	-	-	245.25	-	-	245.25	-	33.66	-	-	211.59	-	-
Trust income																	
PIMCO DIVERSIFIED FIXED INTEREST W																	
ETL0016AU	30/09/2021	-	-	-	-	-	-	-	97.75	97.75	-	-	-	-	97.75	-	-
	30/06/2022	-	-	-	-	-	-	-	128.75	128.75	-	-	-	-	-	-	128.75

Trecell Pty Ltd as Trustee for the Ursus Super Fund (SMA00317833)

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Trust income																	
ETL0016AU totals		-	-	-	-	-	-	-	226.50	226.50	-	-	-	-	97.75	-	128.75
BETASHARES FTSE 100 ETF																	
F100	04/01/2022	-	-	-	-	-	350.69	-	-	350.69	-	2.19	-	-	348.50	-	-
	30/06/2022	-	-	-	-	-	346.28	-	-	346.28	-	2.16	-	-	-	-	344.12
F100 totals		-	-	-	-	-	696.97	-	-	696.97	-	4.35	-	-	348.50	-	344.12
BETASHARES JAPAN ETF-CURRENCY HEDGED																	
HJPN	04/01/2022	-	-	-	-	-	36.28	18.28	-	54.56	-	0.67	-	26.19	27.70	-	-
	30/06/2022	-	-	-	-	0.01	621.10	313.04	-	934.15	-	11.50	-	448.44	-	-	474.21
HJPN totals		-	-	-	-	0.01	657.38	331.32	-	988.71	-	12.17	-	474.63	27.70	-	474.21
ARDEA REAL OUTCOME FUND																	
HOW0098AU	30/09/2021	3.80	-	-	-	90.15	11.68	-	-	105.63	-	-	-	-	105.63	-	-
	31/12/2021	2.30	-	-	-	54.60	7.08	-	-	63.98	-	-	-	-	63.98	-	-
	31/03/2022	2.28	-	-	-	54.06	7.01	-	-	63.35	-	-	-	-	63.35	-	-
	30/06/2022	29.01	-	-	-	688.58	89.24	-	-	806.83	-	-	-	-	-	-	806.83
HOW0098AU totals		37.39	-	-	-	887.39	115.01	-	-	1,039.79	-	-	-	-	232.96	-	806.83
JANUS HENDERSON TACTICAL INCOME																	
IOF0145AU	31/12/2021	5.31	0.04	0.40	0.26	46.42	2.22	0.04	1.69	56.12	-	-	-	-	56.12	-	-
	31/03/2022	20.35	0.17	1.55	0.99	177.86	8.52	0.12	6.48	215.05	-	0.01	-	-	215.04	-	-
	30/06/2022	82.90	0.68	6.30	4.05	724.88	41.69	0.52	21.20	878.17	-	1.79	-	-	-	-	876.38
IOF0145AU totals		108.56	0.89	8.25	5.30	949.16	52.43	0.68	29.37	1,149.34	-	1.80	-	-	271.16	-	876.38
ISHARES MSCI EAFE ETF																	
IVE	21/12/2021	-	-	-	-	-	626.10	-	-	626.10	-	92.12	-	-	533.98	-	-
	30/06/2022	-	-	-	-	-	779.28	7.32	-	786.60	-	116.46	-	-	-	-	670.14
IVE totals		-	-	-	-	-	1,405.38	7.32	-	1,412.70	-	208.58	-	-	533.98	-	670.14
ISHARES S&P 500 ETF																	
IVV	01/10/2021	-	-	-	-	-	143.52	-	-	143.52	-	21.81	-	-	121.71	-	-
	21/12/2021	-	-	-	-	-	131.61	-	-	131.61	-	20.05	-	-	111.56	-	-
	01/04/2022	-	-	-	-	-	122.19	-	-	122.19	-	18.42	-	-	103.77	-	-

Trecell Pty Ltd as Trustee for the Ursus Super Fund (SMA00317833)

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Trust income																	
	30/06/2022	-	-	-	-	-	134.82	37.52	-	172.34	-	20.19	-	-	-	-	152.15
IVV totals		-	-	-	-	-	532.14	37.52	-	569.66	-	80.47	-	-	337.04	-	152.15
LENDLEASE GROUP UNIT/FPO STAPLED SECURITIES - LENDLEASE TRUST UNITS																	
LLCT	25/02/2022	0.99	-	-	-	1.84	1.20	1.86	-	5.89 ^(b)	-	0.11	-	-	5.78	-	-
	30/06/2022	2.13	-	-	-	2.87	3.37	1.44	1.72	11.53	-	0.30	-	-	-	-	11.23
LLCT totals		3.12	-	-	-	4.71	4.57	3.30	1.72	17.42	-	0.41	-	-	5.78	-	11.23
MACQUARIE INCOME OPPORTUNITIES																	
MAQ0277AU	31/07/2021	21.71	-	-	-	-	45.78	-	-	67.49	-	0.05	-	-	67.44	-	-
	31/08/2021	10.86	-	-	-	-	22.89	-	-	33.75	-	0.03	-	-	33.72	-	-
	30/09/2021	5.43	-	-	-	-	11.44	-	-	16.87	-	0.01	-	-	16.86	-	-
	31/10/2021	5.43	-	-	-	-	11.44	-	-	16.87	-	0.01	-	-	16.86	-	-
	30/11/2021	5.43	-	-	-	-	11.44	-	-	16.87	-	0.01	-	-	16.86	-	-
	31/12/2021	5.43	-	-	-	-	11.44	-	-	16.87	-	0.01	-	-	16.86	-	-
	31/01/2022	5.46	-	-	-	-	11.50	-	-	16.96	-	0.01	-	-	16.95	-	-
	28/02/2022	5.46	-	-	-	-	11.50	-	-	16.96	-	0.01	-	-	16.95	-	-
	31/03/2022	5.46	-	-	-	-	11.50	-	-	16.96	-	0.01	-	-	16.95	-	-
	29/04/2022	5.46	-	-	-	-	11.50	-	-	16.96	-	0.01	-	-	16.95	-	-
	31/05/2022	5.46	-	-	-	-	11.50	-	-	16.96	-	0.01	-	-	16.95	-	-
	30/06/2022	20.25	-	-	-	-	42.71	-	-	62.96	-	0.05	-	-	-	-	62.91
MAQ0277AU totals		101.84	-	-	-	-	214.64	-	-	316.48	-	0.22	-	-	253.35	-	62.91
MUTUAL CASH (MCTDF) A																	
PRM0010AU	30/09/2021	14.80	-	-	-	-	-	-	-	14.80	-	-	-	-	14.80	-	-
	31/12/2021	5.74	-	-	-	-	-	-	-	5.74	-	-	-	-	5.74	-	-
	31/03/2022	3.69	-	-	-	-	-	-	-	3.69	-	-	-	-	3.69	-	-
	30/06/2022	9.99	-	-	-	-	-	-	-	9.99	-	-	-	-	-	-	9.99
PRM0010AU totals		34.22	-	-	-	-	-	-	-	34.22	-	-	-	-	24.23	-	9.99
SPDR S&P/ASX 200 LISTED PROPERTY FUND																	
SLF	29/09/2021	2.82	8.36	8.31	5.02	55.48	2.07	-	17.95	94.99	-	0.10	-	-	94.89	-	-
	30/12/2021	15.10	4.20	-	-	45.95	2.01	-	66.97	134.23	-	-	-	-	134.23	-	-

Trecell Pty Ltd as Trustee for the Ursus Super Fund (SMA00317833)

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Trust income																	
	30/03/2022	6.11	0.96	20.01	8.37	113.74	9.70	-	69.78	220.30	-	-	-	-	220.30	-	-
	29/06/2022	13.53	0.16	0.67	0.02	96.15	0.94	657.88	59.49	828.82	-	-	-	-	-	-	828.82
SLF totals		37.56	13.68	28.99	13.41	311.32	14.72	657.88	214.19	1,278.34	-	0.10	-	-	449.42	-	828.82
Totals		322.69	14.57	37.24	18.71	2,152.59	3,693.24	1,038.02	471.78	7,730.13	-	308.10	-	474.63	2,581.87	-	4,365.53
Interest																	
MAIN CASH ACCOUNT																	
AUDCASH	01/07/2021	1.34	-	-	-	-	-	-	-	1.34	-	-	-	-	1.34	-	-
	02/08/2021	1.44	-	-	-	-	-	-	-	1.44	-	-	-	-	1.44	-	-
	01/09/2021	1.11	-	-	-	-	-	-	-	1.11	-	-	-	-	1.11	-	-
	01/10/2021	1.91	-	-	-	-	-	-	-	1.91	-	-	-	-	1.91	-	-
	01/11/2021	1.88	-	-	-	-	-	-	-	1.88	-	-	-	-	1.88	-	-
	01/12/2021	1.86	-	-	-	-	-	-	-	1.86	-	-	-	-	1.86	-	-
	03/01/2022	2.21	-	-	-	-	-	-	-	2.21	-	-	-	-	2.21	-	-
	01/02/2022	1.61	-	-	-	-	-	-	-	1.61	-	-	-	-	1.61	-	-
	01/03/2022	1.05	-	-	-	-	-	-	-	1.05	-	-	-	-	1.05	-	-
	01/04/2022	1.32	-	-	-	-	-	-	-	1.32	-	-	-	-	1.32	-	-
	02/05/2022	1.31	-	-	-	-	-	-	-	1.31	-	-	-	-	1.31	-	-
	01/06/2022	2.91	-	-	-	-	-	-	-	2.91	-	-	-	-	2.91	-	-
AUDCASH totals		19.95	-	-	-	-	-	-	-	19.95	-	-	-	-	19.95	-	-
Totals		19.95	-	-	-	-	-	-	-	19.95	-	-	-	-	19.95	-	-
Income transaction totals		342.64	556.54	5,099.44	2,188.19	2,152.59	3,938.49	1,038.02	471.78	13,599.50	-	341.76	-	474.63	7,108.14	1,309.44	4,365.53

(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.

Trecell Pty Ltd as Trustee for the Ursus Super Fund (SMA00317833)

Taxation income

01 Jul 2021 to 30 Jun 2022

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 \$
MAIN CASH ACCOUNT				
AUDCASH	01/07/2021	1.34	-	1.34
	02/08/2021	1.44	-	1.44
	01/09/2021	1.11	-	1.11
	01/10/2021	1.91	-	1.91
	01/11/2021	1.88	-	1.88
	01/12/2021	1.86	-	1.86
	03/01/2022	2.21	-	2.21
	01/02/2022	1.61	-	1.61
	01/03/2022	1.05	-	1.05
	01/04/2022	1.32	-	1.32
	02/05/2022	1.31	-	1.31
	01/06/2022	2.91	-	2.91
AUDCASH totals		19.95	-	19.95
ARDEA REAL OUTCOME FUND				
HOW0098AU	30/09/2021	0.15	3.65	3.80
	31/12/2021	0.09	2.21	2.30
	31/03/2022	0.09	2.19	2.28
	30/06/2022	1.11	27.90	29.01
HOW0098AU totals		1.44	35.95	37.39
JANUS HENDERSON TACTICAL INCOME				
IOF0145AU	31/12/2021	4.75	0.56	5.31
	31/03/2022	18.19	2.16	20.35
	30/06/2022	74.11	8.79	82.90
IOF0145AU totals		97.05	11.51	108.56
LENLEASE GROUP UNIT/FPO STAPLED SECURITIES - LENLEASE TRUST UNITS				

Trecell Pty Ltd as Trustee for the Ursus Super Fund (SMA00317833)

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions - additional information continued

Interest

Asset	Tax date	Interest ^(a) \$	Interest exempt from NRWT ^(b) \$	Interest total \$
LLCT	25/02/2022	0.99	-	0.99
	30/06/2022	2.13	-	2.13
LLCT totals		3.12	-	3.12
MACQUARIE INCOME OPPORTUNITIES				
MAQ0277AU	31/07/2021	21.71	-	21.71
	31/08/2021	10.86	-	10.86
	30/09/2021	5.43	-	5.43
	31/10/2021	5.43	-	5.43
	30/11/2021	5.43	-	5.43
	31/12/2021	5.43	-	5.43
	31/01/2022	5.46	-	5.46
	28/02/2022	5.46	-	5.46
	31/03/2022	5.46	-	5.46
	29/04/2022	5.46	-	5.46
	31/05/2022	5.46	-	5.46
	30/06/2022	20.25	-	20.25
MAQ0277AU totals		101.84	-	101.84
MUTUAL CASH (MCTDF) A				
PRM0010AU	30/09/2021	14.80	-	14.80
	31/12/2021	5.74	-	5.74
	31/03/2022	3.69	-	3.69
	30/06/2022	9.99	-	9.99
PRM0010AU totals		34.22	-	34.22
SPDR S&P/ASX 200 LISTED PROPERTY FUND				
SLF	29/09/2021	2.82	-	2.82
	30/12/2021	15.10	-	15.10
	30/03/2022	6.11	-	6.11
	29/06/2022	13.53	-	13.53
SLF totals		37.56	-	37.56

Trecell Pty Ltd as Trustee for the Ursus Super Fund (SMA00317833)

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions - additional information continued

Interest

Asset	Tax date	Interest ^(a) \$	Interest exempt from NRWT ^(b) \$	Interest total \$
Totals		295.18	47.46	342.64

(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 \$
BSL	13/10/2021	49.28	-	49.28
	29/03/2022	35.00	-	35.00
BSL totals		84.28	-	84.28
BXB	14/10/2021	9.27	-	9.27
	14/04/2022	11.49	-	11.49
BXB totals		20.76	-	20.76
CSL	30/09/2021	37.20	-	37.20
	06/04/2022	42.69	-	42.69
CSL totals		79.89	-	79.89
IOF0145AU	31/12/2021	0.04	-	0.04
	31/03/2022	0.17	-	0.17
	30/06/2022	0.68	-	0.68
IOF0145AU totals		0.89	-	0.89
IRE	24/09/2021	5.02	-	5.02
	18/03/2022	46.92	-	46.92
IRE totals		51.94	-	51.94
LLCC	15/09/2021	7.78	-	7.78
LLCC totals		7.78	-	7.78
MQG	02/07/2021	58.29	-	58.29

Trecell Pty Ltd as Trustee for the Ursus Super Fund (SMA00317833)

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 \$
	14/12/2021	47.33	-	47.33
MQG totals		105.62	-	105.62
SLF	29/09/2021	8.36	-	8.36
	30/12/2021	4.20	-	4.20
	30/03/2022	0.96	-	0.96
	29/06/2022	0.16	-	0.16
SLF totals		13.68	-	13.68
STO	24/03/2022	18.81	-	18.81
STO totals		18.81	-	18.81
WOR	29/09/2021	22.25	-	22.25
	30/03/2022	26.25	-	26.25
WOR totals		48.50	-	48.50
Totals		432.15	-	432.15

Trust capital gains ^(a)

Asset	Tax date	Discount method ^(b)			Indexation method ^(c)			Other method ^(d)			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) \$	NTAP foreign tax ^(h) \$	TAP ^(f) \$	NTAP net of foreign tax ^(g) \$		
HJPN	04/01/2022	9.14	-	9.14	-	-	-	-	-	-	18.28	-
	30/06/2022	156.52	-	156.52	-	-	-	-	-	-	313.04	-
HJPN totals		165.66	-	165.66	-	-	-	-	-	-	331.32	-
IOF0145AU	31/12/2021	0.02	-	0.02	-	-	-	-	-	-	0.04	-
	31/03/2022	0.06	-	0.06	-	-	-	-	-	-	0.12	-
	30/06/2022	0.26	-	0.26	-	-	-	-	-	-	0.52	-
IOF0145AU totals		0.34	-	0.34	-	-	-	-	-	-	0.68	-
IVE	30/06/2022	3.66	-	3.66	-	-	-	-	-	-	7.32	-
IVE totals		3.66	-	3.66	-	-	-	-	-	-	7.32	-
IVV	30/06/2022	18.76	-	18.76	-	-	-	-	-	-	37.52	-

Trecell Pty Ltd as Trustee for the Ursus Super Fund (SMA00317833)

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions - additional information continued

Trust capital gains ^(a)		Discount method ^(b)			Indexation method ^(c)			Other method ^(d)			Trust capital gains total	Taxable foreign capital gains ⁽ⁱ⁾	
Asset	Tax date	Non-assessable gains ^(e)	NTAP net of foreign tax TAP ^(f)	NTAP net of foreign tax ^(g)	NTAP foreign tax ^(h)	NTAP net of foreign tax TAP ^(f)	NTAP net of foreign tax ^(g)	NTAP foreign tax ^(h)	NTAP net of foreign tax TAP ^(f)	NTAP net of foreign tax ^(g)			NTAP foreign tax ^(h)
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
IVV totals		18.76	-	18.76	-	-	-	-	-	-	-	37.52	-
LLCT	25/02/2022	0.93	0.93	-	-	-	-	-	-	-	-	1.86	-
	30/06/2022	0.72	0.72	-	-	-	-	-	-	-	-	1.44	-
LLCT totals		1.65	1.65	-	-	-	-	-	-	-	-	3.30	-
SLF	29/06/2022	328.94	75.34	253.60	-	-	-	-	-	-	-	657.88	-
SLF totals		328.94	75.34	253.60	-	-	-	-	-	-	-	657.88	-
Totals		519.01	76.99	442.02	-	-	-	-	-	-	-	1,038.02	-

(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 method: 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). 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).

Trecell Pty Ltd as Trustee for the Ursus Super Fund (SMA00317833)

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions - additional information continued

Non-assessable amounts ^(a)		Attribution managed investment trusts (AMIT)			Non-AMIT			Non-assessable total
		Exempt income	Non-assessable non-exempt	Other non-assessable ^(b)	Tax deferred	Tax exempt	Tax free	
Asset	Tax date	\$	\$	\$	\$	\$	\$	\$
ETL0016AU	30/09/2021	-	-	97.75	-	-	-	97.75
	30/06/2022	-	-	128.75	-	-	-	128.75
ETL0016AU totals		-	-	226.50	-	-	-	226.50
IOF0145AU	31/12/2021	-	-	1.69	-	-	-	1.69
	31/03/2022	-	-	6.48	-	-	-	6.48
	30/06/2022	-	-	21.20	-	-	-	21.20
IOF0145AU totals		-	-	29.37	-	-	-	29.37
LLCT	30/06/2022	-	-	1.72	-	-	-	1.72
LLCT totals		-	-	1.72	-	-	-	1.72
SLF	29/09/2021	-	-	17.95	-	-	-	17.95
	30/12/2021	-	-	66.97	-	-	-	66.97
	30/03/2022	-	-	69.78	-	-	-	69.78
	29/06/2022	-	-	59.49	-	-	-	59.49
SLF totals		-	-	214.19	-	-	-	214.19
Totals		-	-	471.78	-	-	-	471.78

(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		-

Trecell Pty Ltd as Trustee for the Ursus Super Fund (SMA00317833)

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions - additional information continued

Foreign investment taxes ^(a)		NTAP foreign tax ^(b)				Foreign taxes total \$
Asset	Tax date	Foreign tax ^(c) \$	Discount method \$	Indexation method \$	Other method \$	
BETASHARES FTSE 100 ETF						
F100	04/01/2022	2.19	-	-	-	2.19
	30/06/2022	2.16	-	-	-	2.16
F100 totals		4.35	-	-	-	4.35
BETASHARES JAPAN ETF-CURRENCY HEDGED						
HJPN	04/01/2022	0.67	-	-	-	0.67
	30/06/2022	11.50	-	-	-	11.50
HJPN totals		12.17	-	-	-	12.17
JANUS HENDERSON TACTICAL INCOME						
IOF0145AU	31/03/2022	0.01	-	-	-	0.01
	30/06/2022	1.79	-	-	-	1.79
IOF0145AU totals		1.80	-	-	-	1.80
ISHARES MSCI EAFE ETF						
IVE	21/12/2021	92.12	-	-	-	92.12
	30/06/2022	116.46	-	-	-	116.46
IVE totals		208.58	-	-	-	208.58
ISHARES S&P 500 ETF						
IVV	01/10/2021	21.81	-	-	-	21.81
	21/12/2021	20.05	-	-	-	20.05
	01/04/2022	18.42	-	-	-	18.42
	30/06/2022	20.19	-	-	-	20.19
IVV totals		80.47	-	-	-	80.47
LENDLEASE GROUP UNIT/FPO STAPLED SECURITIES - LENDLEASE TRUST UNITS						
LLCT	25/02/2022	0.11	-	-	-	0.11
	30/06/2022	0.30	-	-	-	0.30
LLCT totals		0.41	-	-	-	0.41
MACQUARIE INCOME OPPORTUNITIES						
MAQ0277AU	31/07/2021	0.05	-	-	-	0.05
	31/08/2021	0.03	-	-	-	0.03

Trecell Pty Ltd as Trustee for the Ursus Super Fund (SMA00317833)

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions - additional information continued

Foreign investment taxes ^(a)		NTAP foreign tax ^(b)				Foreign taxes total
Asset	Tax date	Foreign tax ^(c) \$	Discount method \$	Indexation method \$	Other method \$	\$
	30/09/2021	0.01	-	-	-	0.01
	31/10/2021	0.01	-	-	-	0.01
	30/11/2021	0.01	-	-	-	0.01
	31/12/2021	0.01	-	-	-	0.01
	31/01/2022	0.01	-	-	-	0.01
	28/02/2022	0.01	-	-	-	0.01
	31/03/2022	0.01	-	-	-	0.01
	29/04/2022	0.01	-	-	-	0.01
	31/05/2022	0.01	-	-	-	0.01
	30/06/2022	0.05	-	-	-	0.05
MAQ0277AU totals		0.22	-	-	-	0.22
NEWS CORPORATION.. CLASS B VOTING COMMON STOCK-CDI 1:1						
NWS	13/10/2021	2.34	-	-	-	2.34
	13/04/2022	2.88	-	-	-	2.88
NWS totals		5.22	-	-	-	5.22
SPDR S&P/ASX 200 LISTED PROPERTY FUND						
SLF	29/09/2021	0.10	-	-	-	0.10
SLF totals		0.10	-	-	-	0.10
SPARK NEW ZEALAND LIMITED FPO FOREIGN EXEMPT NZX						
SPK	01/10/2021	13.75	-	-	-	13.75
	08/04/2022	14.69	-	-	-	14.69
SPK totals		28.44	-	-	-	28.44
Totals		341.76	-	-	-	341.76

(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.

Trecell Pty Ltd as Trustee for the Ursus Super Fund (SMA00317833)

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions - additional information continued

Gross foreign income

	Tax date	Attributed CFC income ^(a) \$	Foreign income net of tax ^(b) \$	Foreign tax \$	Aust franking credits from NZ co	Gross foreign income total \$	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
AMC	14/06/2022	-	20.85	-	-	20.85		-	-
AMC totals		-	20.85	-	-	20.85		-	-
F100	04/01/2022	-	348.50	2.19	-	350.69		-	-
	30/06/2022	-	344.12	2.16	-	346.28		-	-
F100 totals		-	692.62	4.35	-	696.97		-	-
HJPN	04/01/2022	-	35.61	0.67	-	36.28		-	-
	30/06/2022	-	609.60	11.50	-	621.10		-	-
HJPN totals		-	645.21	12.17	-	657.38		-	-
HOW0098AU	30/09/2021	-	11.68	-	-	11.68		-	-
	31/12/2021	-	7.08	-	-	7.08		-	-
	31/03/2022	-	7.01	-	-	7.01		-	-
	30/06/2022	-	89.24	-	-	89.24		-	-
HOW0098AU totals		-	115.01	-	-	115.01		-	-
IOF0145AU	31/12/2021	-	2.22	-	-	2.22		-	-
	31/03/2022	-	8.51	0.01	-	8.52		-	-
	30/06/2022	-	39.90	1.79	-	41.69		-	-
IOF0145AU totals		-	50.63	1.80	-	52.43		-	-
IVE	21/12/2021	-	533.98	92.12	-	626.10		-	-
	30/06/2022	-	662.82	116.46	-	779.28		-	-
IVE totals		-	1,196.80	208.58	-	1,405.38		-	-
IVV	01/10/2021	-	121.71	21.81	-	143.52		-	-
	21/12/2021	-	111.56	20.05	-	131.61		-	-
	01/04/2022	-	103.77	18.42	-	122.19		-	-
	30/06/2022	-	114.63	20.19	-	134.82		-	-
IVV totals		-	451.67	80.47	-	532.14		-	-
LLCT	25/02/2022	-	1.09	0.11	-	1.20		-	-
	30/06/2022	-	3.07	0.30	-	3.37		-	-

Trecell Pty Ltd as Trustee for the Ursus Super Fund (SMA00317833)

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions - additional information continued

Gross foreign income

	Tax date	Attributed CFC income ^(a) \$	Foreign income net of tax ^(b) \$	Foreign tax \$	Aust franking credits from NZ co	Gross foreign income total \$	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
LLCT totals		-	4.16	0.41	-	4.57		-	-
MAQ0277AU	31/07/2021	-	45.73	0.05	-	45.78		-	-
	31/08/2021	-	22.86	0.03	-	22.89		-	-
	30/09/2021	-	11.43	0.01	-	11.44		-	-
	31/10/2021	-	11.43	0.01	-	11.44		-	-
	30/11/2021	-	11.43	0.01	-	11.44		-	-
	31/12/2021	-	11.43	0.01	-	11.44		-	-
	31/01/2022	-	11.49	0.01	-	11.50		-	-
	28/02/2022	-	11.49	0.01	-	11.50		-	-
	31/03/2022	-	11.49	0.01	-	11.50		-	-
	29/04/2022	-	11.49	0.01	-	11.50		-	-
	31/05/2022	-	11.49	0.01	-	11.50		-	-
	30/06/2022	-	42.66	0.05	-	42.71		-	-
MAQ0277AU totals		-	214.42	0.22	-	214.64		-	-
NWS	13/10/2021	-	13.28	2.34	-	15.62		-	-
	13/04/2022	-	16.34	2.88	-	19.22		-	-
NWS totals		-	29.62	5.22	-	34.84		-	-
SLF	29/09/2021	-	1.97	0.10	-	2.07		-	-
	30/12/2021	-	2.01	-	-	2.01		-	-
	30/03/2022	-	9.70	-	-	9.70		-	-
	29/06/2022	-	0.94	-	-	0.94		-	-
SLF totals		-	14.62	0.10	-	14.72		-	-
SPK	01/10/2021	-	77.89	13.75	-	91.64		-	-
	08/04/2022	-	83.23	14.69	-	97.92		-	-
SPK totals		-	161.12	28.44	-	189.56		-	-
Totals		-	3,596.73	341.76	-	3,938.49		-	-

(a) The attributable income of a controlled foreign company (CFC).

Trecell Pty Ltd as Trustee for the Ursus Super Fund (SMA00317833)

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions - additional information continued

(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 \$
ETL0016AU	30/06/2021	08/07/2021	20.85	20.85	-	-	-	-
F100	30/06/2021	16/07/2021	305.57	303.47	-	-	-	2.10
HJPN	30/06/2021	16/07/2021	391.03	382.84	-	-	-	8.19
IOF0145AU	30/06/2021	20/07/2021	520.94	520.15	-	-	3.56	0.79
IVE	30/06/2021	13/07/2021	516.79	443.70	-	-	-	73.09
IVV	30/06/2021	13/07/2021	126.25	108.06	-	-	-	18.19
LLCT	30/06/2021	15/09/2021	4.08	3.98	-	-	-	0.10
MAQ0277AU	30/06/2021	16/07/2021	401.78	401.57	-	-	0.96	0.21
PLA0001AU	30/06/2021	22/07/2021	465.92	465.92	-	-	-	-
PRM0010AU	30/06/2021	19/07/2021	29.28	29.28	-	-	-	-
SLF	29/06/2021	27/08/2021	887.61	885.60	-	-	-	2.01
Totals			3,670.10	3,565.42	-	-	4.52	104.68

NCMI^(a)

Asset	Tax date	NCMI \$	Excluded NCMI \$	NCMI CGT \$	Excluded NCMI CGT \$
SLF	29/09/2021	0.16	0.28	-	-
	30/12/2021	1.69	1.72	-	-
	30/03/2022	0.95	0.39	-	-
	29/06/2022	1.39	1.85	-	-
SLF totals		4.19	4.24	-	-
Totals		4.19	4.24	-	-

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

Trecell Pty Ltd as Trustee for the Ursus Super Fund (SMA00317833)

Taxation income

01 Jul 2021 to 30 Jun 2022

Income summary ^(a)

	Interest \$	Unfranked \$	Franked \$	Franking credits \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Income transactions																
Dividends	-	541.97	5,062.20	2,169.48	-	-	-	-	5,604.17	-	-	-	-	4,294.73	1,309.44	-
Foreign income	-	-	-	-	-	245.25	-	-	245.25	-	33.66	-	-	211.59	-	-
Trust income	322.69	14.57	37.24	18.71	2,152.59	3,693.24	1,038.02	471.78	7,730.13	-	308.10	-	474.63	2,581.87	-	4,365.53
Interest	19.95	-	-	-	-	-	-	-	19.95	-	-	-	-	19.95	-	-
Totals	342.64	556.54	5,099.44	2,188.19	2,152.59	3,938.49	1,038.02	471.78	13,599.50	-	341.76	-	474.63	7,108.14	1,309.44	4,365.53
Totals for all income	342.64	556.54	5,099.44	2,188.19	2,152.59	3,938.49	1,038.02	471.78	13,599.50	-	341.76	-	474.63	7,108.14	1,309.44	4,365.53

(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.

Trecell Pty Ltd as Trustee for the Ursus Super Fund (SMA00317833)

Cash transactions

01 Jul 2021 to 30 Jun 2022

APPLICATION MONEY

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2021	Opening Balance				-
06/08/2021	Internal Transfer In	(Transfer in) Application money for rebalance 23985, security MAQ0277AU	-	162.13	162.13
10/08/2021	Internal Transfer Out	Payment of application money for rebalance 23985	-162.13	-	-
14/10/2021	Internal Transfer In	(Transfer in) Application money for rebalance 24335, security ETL0016AU	-	197.80	197.80
14/10/2021	Internal Transfer In	(Transfer in) Application money for rebalance 24335, security PIM4232AU	-	1,034.33	1,232.13
14/10/2021	Internal Transfer In	(Transfer in) Application money for rebalance 24335, security PLA0001AU	-	220.65	1,452.78
18/10/2021	Internal Transfer Out	Payment of application money for rebalance 24335	-418.45	-	1,034.33
19/10/2021	Internal Transfer Out	Payment of application money for rebalance 24335	-1,034.33	-	-
17/11/2021	Internal Transfer In	(Transfer in) Application money for rebalance 24492, security PRM0010AU	-	150.05	150.05
17/11/2021	Internal Transfer In	(Transfer in) Application money for rebalance 24492, security PIM4232AU	-	755.34	905.39
22/11/2021	Internal Transfer Out	Payment of application money for rebalance 24492	-755.34	-	150.05
25/11/2021	Internal Transfer Out	Payment of application money for rebalance 24492	-150.05	-	-
25/01/2022	Internal Transfer In	(Transfer in) Application money for rebalance 24814, security MAQ0277AU	-	171.21	171.21
25/01/2022	Internal Transfer In	(Transfer in) Application money for rebalance 24814, security PIM4232AU	-	755.66	926.87
28/01/2022	Internal Transfer Out	Payment of application money for rebalance 24814	-171.21	-	755.66
31/01/2022	Internal Transfer Out	Payment of application money for rebalance 24814	-755.66	-	-

Trecell Pty Ltd as Trustee for the Ursus Super Fund (SMA00317833)

Cash transactions

01 Jul 2021 to 30 Jun 2022

APPLICATION MONEY continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$	
18/03/2022	Internal Transfer In	(Transfer in) Application money for rebalance 25050, security PIM4232AU	-	629.59	629.59	
24/03/2022	Internal Transfer Out	Payment of application money for rebalance 25050	-629.59	-	-	
26/04/2022	Internal Transfer In	(Transfer in) Application money for rebalance 25193, security PIM4232AU	-	318.84	318.84	
29/04/2022	Internal Transfer Out	Payment of application money for rebalance 25193	-318.84	-	-	
16/05/2022	Internal Transfer In	(Transfer in) Application money for rebalance 25283, security PIM4232AU	-	604.62	604.62	
19/05/2022	Internal Transfer Out	Payment of application money for rebalance 25283	-604.62	-	-	
27/06/2022	Internal Transfer In	(Transfer in) Application money for rebalance 25452, security HOW0098AU	-	208.95	208.95	
28/06/2022	Internal Transfer Out	Payment of application money for rebalance 25452	-209.33	-	-0.38	
			Opening balance \$	Withdrawals \$	Deposits \$	Closing balance \$
APPLICATION MONEY summary			-	-5,209.55	5,209.17	-0.38

MAIN CASH ACCOUNT

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2021	Opening Balance				10,190.99
01/07/2021	Interest Receipt	Monthly Interest	-	1.34	10,192.33
01/07/2021	Income	ANZ Dividend	-	111.30	10,303.63
02/07/2021	Income	ALL Dividend	-	7.50	10,311.13
02/07/2021	Income	MQG Dividend	-	97.15	10,408.28
07/07/2021	Portfolio Fee	Non advice Fees for the month ended 30 Jun 2021	-299.89	-	10,108.39

Trecell Pty Ltd as Trustee for the Ursus Super Fund (SMA00317833)

Cash transactions

01 Jul 2021 to 30 Jun 2022

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
08/07/2021	Income	ETL0016AU Distribution	-	20.85	10,129.24
13/07/2021	Income	IVE Dividend	-	443.70	10,572.94
13/07/2021	Income	IVV Dividend	-	108.06	10,681.00
16/07/2021	Income	HJPN Dividend	-	382.84	11,063.84
16/07/2021	Income	MAQ0277AU Distribution	-	401.57	11,465.41
16/07/2021	Income	F100 Dividend	-	303.47	11,768.88
19/07/2021	Income	PRM0010AU Distribution	-	29.28	11,798.16
20/07/2021	Income	IOF0145AU Distribution	-	520.15	12,318.31
22/07/2021	Income	PLA0001AU Distribution	-	465.92	12,784.23
02/08/2021	Interest Receipt	Monthly Interest	-	1.44	12,785.67
06/08/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23985, security MAQ0277AU	-162.13	-	12,623.54
09/08/2021	Portfolio Fee	Non advice Fees for the month ended 31 Jul 2021	-307.30	-	12,316.24
10/08/2021	Stock Purchase	Net settlement for rebalance 23985 settling on 10/08/2021	-178.59	-	12,137.65
10/08/2021	Stock Purchase	Net settlement for rebalance 23985 settling on 10/08/2021	-162.13	-	11,975.52
10/08/2021	Internal Transfer In	Payment of application money for rebalance 23985	-	162.13	12,137.65
12/08/2021	Income	MAQ0277AU Distribution	-	67.44	12,205.09
19/08/2021	Stock Sell	Net settlement for rebalance 24044 settling on 19/08/2021	-	55.74	12,260.83
24/08/2021	Stock Sell	Net settlement for rebalance 24072 settling on 24/08/2021	-	796.23	13,057.06
25/08/2021	Stock Sell	Net settlement for rebalance 24077 settling on 25/08/2021	-	1,059.49	14,116.55
27/08/2021	Stock Sell	Net settlement for rebalance 24091 settling on 27/08/2021	-	5,898.30	20,014.85
27/08/2021	Income	SLF Dividend	-	885.60	20,900.45
30/08/2021	Stock Sell	Net settlement for rebalance 24091 settling on 30/08/2021	-	159.52	21,059.97

Trecell Pty Ltd as Trustee for the Ursus Super Fund (SMA00317833)

Cash transactions

01 Jul 2021 to 30 Jun 2022

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/09/2021	Stock Sell	Net settlement for rebalance 24112 settling on 01/09/2021	-	2,371.40	23,431.37
01/09/2021	Interest Receipt	Monthly Interest	-	1.11	23,432.48
02/09/2021	Stock Sell	Net settlement for rebalance 24119 settling on 02/09/2021	-	1,241.95	24,674.43
07/09/2021	Portfolio Fee	Non advice Fees for the month ended 31 Aug 2021	-312.89	-	24,361.54
10/09/2021	Income	SDF Dividend	-	29.75	24,391.29
13/09/2021	Income	MAQ0277AU Distribution	-	33.72	24,425.01
15/09/2021	Stock Purchase	Net settlement for rebalance 24184 settling on 15/09/2021	-1,021.43	-	23,403.58
15/09/2021	Income	LLCC Dividend	-	11.76	23,415.34
16/09/2021	Income	IFM Dividend	-	18.56	23,433.90
16/09/2021	Income	PTM Dividend	-	23.64	23,457.54
17/09/2021	Income	TAH Dividend	-	28.00	23,485.54
21/09/2021	Income	STO Dividend	-	37.52	23,523.06
21/09/2021	Income	BHP Dividend	-	529.48	24,052.54
22/09/2021	Income	CGF Dividend	-	11.55	24,064.09
22/09/2021	Income	SUN Dividend	-	70.56	24,134.65
22/09/2021	Income	EDV Dividend	-	22.33	24,156.98
23/09/2021	Income	MFG Dividend	-	13.69	24,170.67
23/09/2021	Income	ALD Dividend	-	46.28	24,216.95
23/09/2021	Income	TLS Dividend	-	37.28	24,254.23
24/09/2021	Income	BKL Dividend	-	8.40	24,262.63
24/09/2021	Income	WPL Dividend	-	37.75	24,300.38
24/09/2021	Income	IRE Dividend	-	25.12	24,325.50
29/09/2021	Income	TGR Dividend	-	18.13	24,343.63
29/09/2021	Income	WOR Dividend	-	22.25	24,365.88
29/09/2021	Income	CBA Dividend	-	106.00	24,471.88
29/09/2021	Income	NST Dividend	-	17.48	24,489.36
30/09/2021	Income	CSL Dividend	-	41.33	24,530.69

Trecell Pty Ltd as Trustee for the Ursus Super Fund (SMA00317833)

Cash transactions

01 Jul 2021 to 30 Jun 2022

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
30/09/2021	Income	RHC Dividend	-	75.19	24,605.88
30/09/2021	Income	NCM Dividend	-	40.84	24,646.72
01/10/2021	Income	SPK Dividend	-	77.89	24,724.61
01/10/2021	Income	TWE Dividend	-	19.50	24,744.11
01/10/2021	Interest Receipt	Monthly Interest	-	1.91	24,746.02
05/10/2021	Income	SEK Dividend	-	13.40	24,759.42
05/10/2021	Income	CWY Dividend	-	41.67	24,801.09
06/10/2021	Income	ETL0016AU Distribution	-	97.75	24,898.84
07/10/2021	Portfolio Fee	Non advice Fees for the month ended 30 Sep 2021	-309.01	-	24,589.83
07/10/2021	Income	LIC Dividend	-	20.50	24,610.33
07/10/2021	Income	S32 Dividend	-	32.02	24,642.35
08/10/2021	Income	HLS Dividend	-	24.30	24,666.65
08/10/2021	Income	WOW Dividend	-	72.60	24,739.25
12/10/2021	Stock Purchase	Net settlement for rebalance 24307 settling on 12/10/2021	-5,240.18	-	19,499.07
12/10/2021	Income	IMD Dividend	-	57.24	19,556.31
13/10/2021	Stock Sell	Net settlement for rebalance 24312 settling on 13/10/2021	-	1,644.80	21,201.11
13/10/2021	Income	NWS Dividend	-	13.28	21,214.39
13/10/2021	Income	BSL Dividend	-	49.28	21,263.67
13/10/2021	Income	IVV Dividend	-	121.71	21,385.38
14/10/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 24335, security ETL0016AU	-197.80	-	21,187.58
14/10/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 24335, security PIM4232AU	-1,034.33	-	20,153.25
14/10/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 24335, security PLA0001AU	-220.65	-	19,932.60
14/10/2021	Income	BXB Dividend	-	13.24	19,945.84
15/10/2021	Income	MAQ0277AU Distribution	-	16.86	19,962.70

Trecell Pty Ltd as Trustee for the Ursus Super Fund (SMA00317833)

Cash transactions

01 Jul 2021 to 30 Jun 2022

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
18/10/2021	Stock Sell	Net settlement for rebalance 24335 settling on 18/10/2021	-	2,736.94	22,699.64
18/10/2021	Stock Purchase	Net settlement for rebalance 24335 settling on 18/10/2021	-418.49	-	22,281.15
18/10/2021	Internal Transfer In	Payment of application money for rebalance 24335	-	418.45	22,699.60
18/10/2021	Income	PRM0010AU Distribution	-	14.80	22,714.40
19/10/2021	Stock Purchase	Net settlement for rebalance 24335 settling on 19/10/2021	-1,034.33	-	21,680.07
19/10/2021	Internal Transfer In	Payment of application money for rebalance 24335	-	1,034.33	22,714.40
20/10/2021	Income	HOW0098AU Distribution	-	105.63	22,820.03
20/10/2021	Income	LNK Dividend	-	19.97	22,840.00
21/10/2021	Income	LOV Dividend	-	45.36	22,885.36
22/10/2021	Income	QUB Dividend	-	33.81	22,919.17
27/10/2021	Stock Purchase	Net settlement for rebalance 24387 settling on 27/10/2021	-205.57	-	22,713.60
28/10/2021	Stock Sell	Net settlement for rebalance 24387 settling on 28/10/2021	-	9.86	22,723.46
28/10/2021	Stock Purchase	ALLR Deferred Settlement	-9.86	-	22,713.60
29/10/2021	Stock Sell	ALLR Deferred Settlement	-	9.86	22,723.46
29/10/2021	Stock Sell	Net settlement for rebalance 24387 settling on 29/10/2021	-	943.54	23,667.00
01/11/2021	Interest Receipt	Monthly Interest	-	1.88	23,668.88
09/11/2021	Portfolio Fee	Non advice Fees for the month ended 31 Oct 2021	-313.72	-	23,355.16
10/11/2021	Income	MAQ0277AU Distribution	-	16.86	23,372.02
17/11/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 24492, security PRM0010AU	-150.05	-	23,221.97
17/11/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 24492, security PIM4232AU	-755.34	-	22,466.63

Trecell Pty Ltd as Trustee for the Ursus Super Fund (SMA00317833)

Cash transactions

01 Jul 2021 to 30 Jun 2022

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
19/11/2021	Stock Sell	Net settlement for rebalance 24492 settling on 19/11/2021	-	1,171.26	23,637.89
22/11/2021	Stock Purchase	Net settlement for rebalance 24492 settling on 22/11/2021	-755.42	-	22,882.47
22/11/2021	Internal Transfer In	Payment of application money for rebalance 24492	-	755.34	23,637.81
24/11/2021	Stock Sell	Net settlement for rebalance 24512 settling on 24/11/2021	-	44.44	23,682.25
25/11/2021	Stock Purchase	Net settlement for rebalance 24492 settling on 25/11/2021	-150.05	-	23,532.20
25/11/2021	Internal Transfer In	Payment of application money for rebalance 24492	-	150.05	23,682.25
29/11/2021	Income	SLF Dividend	-	94.89	23,777.14
30/11/2021	Stock Sell	Net settlement for rebalance 24546 settling on 30/11/2021	-	657.36	24,434.50
01/12/2021	Interest Receipt	Monthly Interest	-	1.86	24,436.36
01/12/2021	Stock Sell	Net settlement for rebalance 24546 settling on 01/12/2021	-	743.04	25,179.40
08/12/2021	Stock Sell	Net settlement for rebalance 24590 settling on 08/12/2021	-	212.33	25,391.73
09/12/2021	Portfolio Fee	Non advice Fees for the month ended 30 Nov 2021	-310.28	-	25,081.45
14/12/2021	Income	MQG Dividend	-	78.88	25,160.33
16/12/2021	Income	ANZ Dividend	-	142.56	25,302.89
16/12/2021	Income	MAQ0277AU Distribution	-	16.86	25,319.75
17/12/2021	Income	ALL Dividend	-	15.34	25,335.09
21/12/2021	Stock Purchase	Net settlement for rebalance 24659 settling on 21/12/2021	-300.97	-	25,034.12
21/12/2021	Income	WBC Dividend	-	121.20	25,155.32
22/12/2021	Stock Purchase	Net settlement for rebalance 24663 settling on 22/12/2021	-133.43	-	25,021.89

Trecell Pty Ltd as Trustee for the Ursus Super Fund (SMA00317833)

Cash transactions

01 Jul 2021 to 30 Jun 2022

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
23/12/2021	Stock Purchase	Net settlement for rebalance 24669 settling on 23/12/2021	-282.47	-	24,739.42
23/12/2021	Income	WEB Dividend	-	11.07	24,750.49
24/12/2021	Stock Purchase	Net settlement for rebalance 24673 settling on 24/12/2021	-155.37	-	24,595.12
29/12/2021	Stock Purchase	Net settlement for rebalance 24685 settling on 29/12/2021	-984.58	-	23,610.54
30/12/2021	Stock Purchase	Net settlement for rebalance 24691 settling on 30/12/2021	-546.48	-	23,064.06
31/12/2021	Stock Purchase	Net settlement for rebalance 24694 settling on 31/12/2021	-468.90	-	22,595.16
03/01/2022	Interest Receipt	Monthly Interest	-	2.21	22,597.37
04/01/2022	Stock Purchase	Net settlement for rebalance 24700 settling on 04/01/2022	-330.76	-	22,266.61
05/01/2022	Stock Purchase	Net settlement for rebalance 24707 settling on 05/01/2022	-325.62	-	21,940.99
05/01/2022	Income	IVE Dividend	-	533.98	22,474.97
05/01/2022	Income	IVV Dividend	-	111.56	22,586.53
06/01/2022	Stock Purchase	Net settlement for rebalance 24714 settling on 06/01/2022	-180.85	-	22,405.68
06/01/2022	Stock Sell	Net settlement for rebalance 24714 settling on 06/01/2022	-	156.96	22,562.64
07/01/2022	Stock Purchase	Net settlement for rebalance 24720 settling on 07/01/2022	-671.57	-	21,891.07
11/01/2022	Portfolio Fee	Non advice Fees for the month ended 31 Dec 2021	-315.53	-	21,575.54
14/01/2022	Income	IOF0145AU Distribution	-	56.12	21,631.66
17/01/2022	Income	MAQ0277AU Distribution	-	16.86	21,648.52
19/01/2022	Income	HJPN Dividend	-	27.70	21,676.22
19/01/2022	Income	F100 Dividend	-	348.50	22,024.72
20/01/2022	Income	PRM0010AU Distribution	-	5.74	22,030.46

Trecell Pty Ltd as Trustee for the Ursus Super Fund (SMA00317833)

Cash transactions

01 Jul 2021 to 30 Jun 2022

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
25/01/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 24814, security MAQ0277AU	-171.21	-	21,859.25
25/01/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 24814, security PIM4232AU	-755.66	-	21,103.59
25/01/2022	Income	HOW0098AU Distribution	-	63.98	21,167.57
28/01/2022	Stock Purchase	Net settlement for rebalance 24814 settling on 28/01/2022	-2,196.83	-	18,970.74
28/01/2022	Stock Purchase	Net settlement for rebalance 24814 settling on 28/01/2022	-171.24	-	18,799.50
28/01/2022	Internal Transfer In	Payment of application money for rebalance 24814	-	171.21	18,970.71
31/01/2022	Internal Transfer In	Payment of application money for rebalance 24814	-	755.66	19,726.37
31/01/2022	Stock Purchase	Net settlement for rebalance 24814 settling on 31/01/2022	-755.62	-	18,970.75
01/02/2022	Interest Receipt	Monthly Interest	-	1.61	18,972.36
03/02/2022	Stock Purchase	Net settlement for rebalance 24842 settling on 03/02/2022	-4,810.64	-	14,161.72
04/02/2022	Stock Purchase	Net settlement for rebalance 24845 settling on 04/02/2022	-149.64	-	14,012.08
07/02/2022	Stock Purchase	Net settlement for rebalance 24851 settling on 07/02/2022	-210.49	-	13,801.59
08/02/2022	Stock Sell	Net settlement for rebalance 24857 settling on 08/02/2022	-	98.08	13,899.67
08/02/2022	Portfolio Fee	Non advice Fees for the month ended 31 Jan 2022	-314.47	-	13,585.20
09/02/2022	Stock Sell	Net settlement for rebalance 24862 settling on 09/02/2022	-	66.25	13,651.45
10/02/2022	Stock Sell	Net settlement for rebalance 24869 settling on 10/02/2022	-	53.34	13,704.79
10/02/2022	Income	MAQ0277AU Distribution	-	16.95	13,721.74

Trecell Pty Ltd as Trustee for the Ursus Super Fund (SMA00317833)

Cash transactions

01 Jul 2021 to 30 Jun 2022

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
11/02/2022	Stock Sell	Net settlement for rebalance 24873 settling on 11/02/2022	-	207.68	13,929.42
14/02/2022	Stock Sell	Net settlement for rebalance 24877 settling on 14/02/2022	-	92.24	14,021.66
15/02/2022	Stock Sell	Net settlement for rebalance 24880 settling on 15/02/2022	-	252.21	14,273.87
16/02/2022	Stock Sell	Net settlement for rebalance 24886 settling on 16/02/2022	-	33.98	14,307.85
17/02/2022	Stock Sell	Net settlement for rebalance 24897 settling on 17/02/2022	-	56.41	14,364.26
18/02/2022	Stock Sell	Net settlement for rebalance 24906 settling on 18/02/2022	-	10.64	14,374.90
21/02/2022	Stock Sell	Net settlement for rebalance 24912 settling on 21/02/2022	-	104.99	14,479.89
22/02/2022	Stock Sell	Net settlement for rebalance 24918 settling on 22/02/2022	-	36.48	14,516.37
23/02/2022	Stock Sell	Net settlement for rebalance 24926 settling on 23/02/2022	-	291.82	14,808.19
24/02/2022	Stock Sell	Net settlement for rebalance 24930 settling on 24/02/2022	-	81.43	14,889.62
25/02/2022	Stock Sell	Net settlement for rebalance 24939 settling on 25/02/2022	-	142.73	15,032.35
01/03/2022	Income	SLF Dividend	-	134.23	15,166.58
01/03/2022	Interest Receipt	Monthly Interest	-	1.05	15,167.63
03/03/2022	Stock Sell	Net settlement for rebalance 24963 settling on 03/03/2022	-	823.28	15,990.91
04/03/2022	Stock Sell	Net settlement for rebalance 24968 settling on 04/03/2022	-	451.07	16,441.98
07/03/2022	Stock Sell	Net settlement for rebalance 24963 settling on 07/03/2022	-	752.46	17,194.44
09/03/2022	Portfolio Fee	Non advice Fees for the month ended 28 Feb 2022	-292.21	-	16,902.23

Trecell Pty Ltd as Trustee for the Ursus Super Fund (SMA00317833)

Cash transactions

01 Jul 2021 to 30 Jun 2022

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
09/03/2022	Income	MAQ0277AU Distribution	-	16.95	16,919.18
11/03/2022	Income	OZL Dividend	-	12.24	16,931.42
14/03/2022	Stock Sell	Net settlement for rebalance 25014 settling on 14/03/2022	-	155.72	17,087.14
16/03/2022	Income	LLCC Dividend	-	5.78	17,092.92
17/03/2022	Income	TAH Dividend	-	30.55	17,123.47
17/03/2022	Income	BRG Dividend	-	11.40	17,134.87
18/03/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25050, security PIM4232AU	-629.59	-	16,505.28
18/03/2022	Income	PTM Dividend	-	19.70	16,524.98
18/03/2022	Income	IRE Dividend	-	55.20	16,580.18
22/03/2022	Stock Purchase	Net settlement for rebalance 25050 settling on 22/03/2022	-557.69	-	16,022.49
22/03/2022	Income	CGF Dividend	-	15.30	16,037.79
22/03/2022	Income	ALU Dividend	-	31.71	16,069.50
22/03/2022	Income	IFM Dividend	-	22.75	16,092.25
23/03/2022	Income	WPL Dividend	-	157.85	16,250.10
23/03/2022	Income	SDF Dividend	-	26.00	16,276.10
24/03/2022	Stock Purchase	Net settlement for rebalance 25050 settling on 24/03/2022	-650.32	-	15,625.78
24/03/2022	Internal Transfer In	Payment of application money for rebalance 25050	-	629.59	16,255.37
24/03/2022	Income	IMD Dividend	-	25.37	16,280.74
24/03/2022	Income	STO Dividend	-	62.70	16,343.44
28/03/2022	Income	EDV Dividend	-	63.63	16,407.07
28/03/2022	Income	BHP Dividend	-	540.95	16,948.02
29/03/2022	Income	BSL Dividend	-	35.00	16,983.02
30/03/2022	Income	TGR Dividend	-	24.40	17,007.42
30/03/2022	Income	WOR Dividend	-	26.25	17,033.67
31/03/2022	Income	RHC Dividend	-	40.74	17,074.41
31/03/2022	Income	ALD Dividend	-	41.00	17,115.41

Trecell Pty Ltd as Trustee for the Ursus Super Fund (SMA00317833)

Cash transactions

01 Jul 2021 to 30 Jun 2022

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
31/03/2022	Income	NCM Dividend	-	8.98	17,124.39
01/04/2022	Interest Receipt	Monthly Interest	-	1.32	17,125.71
01/04/2022	Income	SUN Dividend	-	39.79	17,165.50
01/04/2022	Income	TWE Dividend	-	26.40	17,191.90
04/04/2022	Income	TLS Dividend	-	43.76	17,235.66
05/04/2022	Income	HLS Dividend	-	80.60	17,316.26
06/04/2022	Income	CSL Dividend	-	42.69	17,358.95
06/04/2022	Income	CWY Dividend	-	54.86	17,413.81
07/04/2022	Income	SEK Dividend	-	17.94	17,431.75
07/04/2022	Income	S32 Dividend	-	60.22	17,491.97
08/04/2022	Portfolio Fee	Non advice Fees for the month ended 31 Mar 2022	-304.84	-	17,187.13
08/04/2022	Income	IOF0145AU Distribution	-	215.04	17,402.17
08/04/2022	Income	SPK Dividend	-	83.23	17,485.40
08/04/2022	Income	LNK Dividend	-	12.78	17,498.18
12/04/2022	Income	BKL Dividend	-	15.12	17,513.30
12/04/2022	Income	PRM0010AU Distribution	-	3.69	17,516.99
13/04/2022	Income	WOW Dividend	-	69.81	17,586.80
13/04/2022	Income	IVV Dividend	-	103.77	17,690.57
13/04/2022	Income	NWS Dividend	-	16.34	17,706.91
13/04/2022	Income	MAQ0277AU Distribution	-	16.95	17,723.86
14/04/2022	Income	BXB Dividend	-	16.42	17,740.28
20/04/2022	Stock Purchase	Net settlement for rebalance 25163 settling on 20/04/2022	-3,095.26	-	14,645.02
21/04/2022	Stock Purchase	Net settlement for rebalance 25169 settling on 21/04/2022	-705.70	-	13,939.32
21/04/2022	Income	HOW0098AU Distribution	-	63.35	14,002.67
26/04/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25193, security PIM4232AU	-318.84	-	13,683.83
28/04/2022	Stock Sell	Net settlement for rebalance 25193 settling on 28/04/2022	-	1.57	13,685.40

Trecell Pty Ltd as Trustee for the Ursus Super Fund (SMA00317833)

Cash transactions

01 Jul 2021 to 30 Jun 2022

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
29/04/2022	Stock Purchase	Net settlement for rebalance 25193 settling on 29/04/2022	-318.83	-	13,366.57
29/04/2022	Internal Transfer In	Payment of application money for rebalance 25193	-	318.84	13,685.41
29/04/2022	Income	MNY Dividend	-	107.22	13,792.63
02/05/2022	Stock Purchase	Net settlement for rebalance 25204 settling on 02/05/2022	-319.97	-	13,472.66
02/05/2022	Interest Receipt	Monthly Interest	-	1.31	13,473.97
05/05/2022	Stock Purchase	Net settlement for rebalance 25222 settling on 05/05/2022	-632.68	-	12,841.29
06/05/2022	Stock Purchase	Net settlement for rebalance 25229 settling on 06/05/2022	-763.01	-	12,078.28
06/05/2022	Stock Sell	Net settlement for rebalance 25222 settling on 06/05/2022	-	957.26	13,035.54
09/05/2022	Portfolio Fee	Non advice Fees for the month ended 30 Apr 2022	-301.24	-	12,734.30
12/05/2022	Income	MAQ0277AU Distribution	-	16.95	12,751.25
16/05/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25283, security PIM4232AU	-604.62	-	12,146.63
18/05/2022	Stock Purchase	Net settlement for rebalance 25283 settling on 18/05/2022	-291.07	-	11,855.56
19/05/2022	Stock Purchase	Net settlement for rebalance 25283 settling on 19/05/2022	-604.69	-	11,250.87
19/05/2022	Internal Transfer In	Payment of application money for rebalance 25283	-	604.62	11,855.49
30/05/2022	Income	SLF Dividend	-	220.30	12,075.79
01/06/2022	Interest Receipt	Monthly Interest	-	2.91	12,078.70
07/06/2022	Stock Purchase	Net settlement for rebalance 25367 settling on 07/06/2022	-975.23	-	11,103.47
08/06/2022	Portfolio Fee	Non advice Fees for the month ended 31 May 2022	-299.58	-	10,803.89
09/06/2022	Income	MAQ0277AU Distribution	-	16.95	10,820.84

Trecell Pty Ltd as Trustee for the Ursus Super Fund (SMA00317833)

Cash transactions

01 Jul 2021 to 30 Jun 2022

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
14/06/2022	Income	AMC Dividend	-	20.85	10,841.69
16/06/2022	Portfolio Fee	Expense recovery SMA	-95.00	-	10,746.69
24/06/2022	Income	WBC Dividend	-	158.60	10,905.29
27/06/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25452, security HOW0098AU	-208.95	-	10,696.34
28/06/2022	Internal Transfer In	Payment of application money for rebalance 25452	-	209.33	10,905.67
28/06/2022	Stock Purchase	Net settlement for rebalance 25452 settling on 28/06/2022	-52.72	-	10,852.95
29/06/2022	Stock Purchase	Net settlement for rebalance 25452 settling on 29/06/2022	-5,476.83	-	5,376.12
29/06/2022	Stock Sell	Net settlement for rebalance 25452 settling on 29/06/2022	-	6,243.25	11,619.37
		Opening balance	Withdrawals	Deposits	Closing balance
		\$	\$	\$	\$
	MAIN CASH ACCOUNT summary	10,190.99	-45,280.64	46,709.02	11,619.37

Trecell Pty Ltd as Trustee for the Ursus Super Fund (SMA00317833)

Realised CGT

01 Jul 2021 to 30 Jun 2022

Disposals of CGT assets

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods				CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain ^(b) \$	Indexed gain \$	Other gain \$				
AMPOL LIMITED FPO																
ALD	19/02/2019	19/05/2020	10/03/2022	37	1,045.59	1,045.59	NA	1,030.81	-	NA	NA	NA	NA	-14.78	NA	NA
	15/04/2019	19/05/2020	10/03/2022	29	795.71	795.71	NA	807.93	12.22	8.15	NA	NA	8.15	NA	NA	NA
	28/02/2020	19/05/2020	10/03/2022	4	131.49	131.49	NA	111.44	-	NA	NA	NA	NA	-20.05	NA	NA
	15/12/2020	15/12/2020	10/03/2022	1	31.02	31.02	NA	27.86	-	NA	NA	NA	NA	-3.16	NA	NA
	15/03/2021	15/03/2021	10/03/2022	18	426.98	426.98	NA	501.48	74.50	NA	NA	74.50	74.50	NA	NA	NA
	08/10/2021	08/10/2021	10/03/2022	11	321.68	321.68	NA	306.46	-	NA	NA	NA	NA	-15.22	NA	NA
ALD totals				100	2,752.47	2,752.47	NA	2,785.98	86.72	8.15	NA	74.50	82.65	-53.21		NA
ARISTOCRAT LEISURE LIMITED RIGHTS - APPLICATIONS CLOSE 08-NOV-2021 DEFERRED																
ALLR	16/04/2020	21/10/2021	25/10/2021	2	-	-	NA	9.86	9.86	6.57	NA	NA	6.57	NA	NA	NA
ALLR totals				2	-	-	NA	9.86	9.86	6.57	NA	NA	6.57	NA	NA	NA
BHP GROUP LIMITED FPO																
BHP	19/02/2019	19/02/2019	14/04/2022	7	259.62	259.62	NA	366.44	106.82	71.21	NA	NA	71.21	NA	NA	NA
	05/11/2019	05/11/2019	14/04/2022	5	185.66	185.66	NA	261.75	76.09	50.73	NA	NA	50.73	NA	NA	NA
	20/11/2019	20/11/2019	14/04/2022	1	37.26	37.26	NA	52.35	15.09	10.06	NA	NA	10.06	NA	NA	NA
BHP totals				13	482.54	482.54	NA	680.54	198.00	132.00	NA	NA	132.00	NA	NA	NA
BLUESCOPE STEEL LIMITED FPO																
BSL	28/06/2018	28/06/2018	17/08/2021	7	122.07	122.07	NA	179.23	57.16	38.11	NA	NA	38.11	NA	NA	NA
	28/06/2018	28/06/2018	14/04/2022	42	732.45	732.45	NA	897.86	165.41	110.27	NA	NA	110.27	NA	NA	NA
	24/09/2018	24/09/2018	14/04/2022	1	16.28	16.28	NA	21.38	5.10	3.40	NA	NA	3.40	NA	NA	NA
	17/07/2019	17/07/2019	14/04/2022	53	667.58	667.58	NA	1,133.01	465.43	310.29	NA	NA	310.29	NA	NA	NA
	05/11/2019	05/11/2019	14/04/2022	15	203.75	203.75	NA	320.66	116.91	77.94	NA	NA	77.94	NA	NA	NA
	15/12/2020	15/12/2020	14/04/2022	1	17.70	17.70	NA	21.38	3.68	2.45	NA	NA	2.45	NA	NA	NA
	08/10/2021	08/10/2021	14/04/2022	28	570.56	570.56	NA	598.57	28.01	NA	NA	28.01	28.01	NA	NA	NA
BSL totals				147	2,330.39	2,330.39	NA	3,172.09	841.70	542.46	NA	28.01	570.47	NA	NA	NA
COMMONWEALTH BANK OF AUSTRALIA. FPO																
CBA	04/04/2018	04/04/2018	06/08/2021	2	144.94	144.94	NA	206.82	61.88	41.25	NA	NA	41.25	NA	NA	NA
	24/07/2020	24/07/2020	06/08/2021	5	365.98	365.98	NA	517.04	151.06	100.71	NA	NA	100.71	NA	NA	NA
	04/04/2018	04/04/2018	17/08/2021	12	869.63	869.63	NA	1,189.62	319.99	213.33	NA	NA	213.33	NA	NA	NA
	04/04/2018	04/04/2018	22/11/2021	12	869.63	869.63	NA	1,150.79	281.16	187.44	NA	NA	187.44	NA	NA	NA
	05/09/2018	05/09/2018	22/11/2021	4	281.18	281.18	NA	383.60	102.42	68.28	NA	NA	68.28	NA	NA	NA
	15/11/2018	15/11/2018	22/11/2021	3	205.40	205.40	NA	287.70	82.30	54.87	NA	NA	54.87	NA	NA	NA
	06/07/2020	06/07/2020	22/11/2021	11	789.24	789.24	NA	1,054.89	265.65	177.10	NA	NA	177.10	NA	NA	NA

Trecell Pty Ltd as Trustee for the Ursus Super Fund (SMA00317833)

Realised CGT

01 Jul 2021 to 30 Jun 2022

Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods				CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain ^(b) \$	Indexed gain \$	Other gain \$				
	28/09/2020	28/09/2020	22/11/2021	5	329.18	329.18	NA	479.48	150.30	100.20	NA	NA	100.20	NA	NA	
	13/10/2020	13/10/2020	22/11/2021	6	419.08	419.08	NA	575.39	156.31	104.21	NA	NA	104.21	NA	NA	
	08/10/2021	08/10/2021	22/11/2021	4	418.37	418.37	NA	383.60	-	NA	NA	NA	NA	-34.77	NA	
CBA totals				64	4,692.63	4,692.63	NA	6,228.93	1,571.07	1,047.39	NA	NA	1,047.39	-34.77	NA	
CHALLENGER LIMITED FPO																
CGF	28/06/2018	28/06/2018	14/04/2022	104	1,240.75	1,240.75	NA	715.39	-	NA	NA	NA	NA	-525.36	NA	
	24/09/2018	24/09/2018	14/04/2022	3	33.59	33.59	NA	20.64	-	NA	NA	NA	NA	-12.95	NA	
	15/12/2020	15/12/2020	14/04/2022	3	18.22	18.22	NA	20.64	2.42	1.61	NA	NA	1.61	NA	NA	
	25/10/2021	25/10/2021	14/04/2022	23	161.91	161.91	NA	158.21	-	NA	NA	NA	NA	-3.70	NA	
CGF totals				133	1,454.47	1,454.47	NA	914.88	2.42	1.61	NA	NA	1.61	-542.01	NA	
CLEANAWAY WASTE MANAGEMENT LIMITED FPO																
CWY	08/10/2021	08/10/2021	14/04/2022	47	130.45	130.45	NA	143.17	12.72	NA	NA	12.72	12.72	NA	NA	
	22/11/2021	22/11/2021	14/04/2022	179	538.83	538.83	NA	545.26	6.43	NA	NA	6.43	6.43	NA	NA	
CWY totals				226	669.28	669.28	NA	688.43	19.15	NA	NA	19.15	19.15	NA	NA	
ENDEAVOUR GROUP LIMITED FPO																
EDV	17/08/2021	17/08/2021	14/04/2022	37	270.04	270.04	NA	286.51	16.47	NA	NA	16.47	16.47	NA	NA	
	17/08/2021	17/08/2021	26/04/2022	79	576.57	576.57	NA	617.42	40.85	NA	NA	40.85	40.85	NA	NA	
	08/10/2021	08/10/2021	26/04/2022	10	69.87	69.87	NA	78.16	8.29	NA	NA	8.29	8.29	NA	NA	
	22/11/2021	22/11/2021	26/04/2022	79	560.32	560.32	NA	617.42	57.10	NA	NA	57.10	57.10	NA	NA	
EDV totals				205	1,476.80	1,476.80	NA	1,599.51	122.71	NA	NA	122.71	122.71	NA	NA	
PIMCO DIVERSIFIED FIXED INTEREST W																
ETL0016AU	21/07/2020	21/07/2020	27/06/2022	368.0472	369.59	366.59	NA	323.29	-	NA	NA	NA	NA	-43.30	NA	
ETL0016AU totals				368.0472	369.59	366.59	NA	323.29	-	NA	NA	NA	NA	-43.30	NA	
GLOBAL X METAL SECURITIES AUSTRALIA LIMITED. GLOBAL X PHYSICAL GOLD																
GOLD	23/08/2019	20/06/2022	27/06/2022	7	146.10	146.10	NA	171.67	25.57	17.05	NA	NA	17.05	NA	NA	
GOLD totals				7	146.10	146.10	NA	171.67	25.57	17.05	NA	NA	17.05	NA	NA	
HEALIUS LIMITED FPO																
HLS	08/10/2021	08/10/2021	16/05/2022	46	221.85	221.85	NA	190.27	-	NA	NA	NA	NA	-31.58	NA	
	25/10/2021	25/10/2021	16/05/2022	113	563.38	563.38	NA	467.40	-	NA	NA	NA	NA	-95.98	NA	
	22/11/2021	22/11/2021	16/05/2022	160	776.76	776.76	NA	661.80	-	NA	NA	NA	NA	-114.96	NA	
	18/03/2022	18/03/2022	16/05/2022	84	368.87	368.87	NA	347.45	-	NA	NA	NA	NA	-21.42	NA	
HLS totals				403	1,930.86	1,930.86	NA	1,666.92	-	NA	NA	NA	NA	-263.94	NA	

Trecell Pty Ltd as Trustee for the Ursus Super Fund (SMA00317833)

Realised CGT

01 Jul 2021 to 30 Jun 2022

Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods			CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain ^(b) \$	Indexed gain \$	Other gain \$			
IMDEX LIMITED FPO															
IMD	19/04/2021	19/04/2021	20/08/2021	327	594.87	594.87	NA	770.32	175.45	NA	NA	175.45	175.45	NA	NA
	20/04/2021	20/04/2021	20/08/2021	11	19.85	19.85	NA	25.91	6.06	NA	NA	6.06	6.06	NA	NA
	21/06/2019	21/06/2019	23/08/2021	285	322.84	322.84	NA	653.58	330.74	220.49	NA	220.49	220.49	NA	NA
	20/04/2021	20/04/2021	23/08/2021	177	319.46	319.46	NA	405.91	86.45	NA	NA	86.45	86.45	NA	NA
	21/06/2019	21/06/2019	25/08/2021	233	263.94	263.94	NA	543.73	279.79	186.53	NA	186.53	186.53	NA	NA
	23/06/2020	23/06/2020	25/08/2021	102	114.66	114.66	NA	238.03	123.37	82.25	NA	82.25	82.25	NA	NA
	14/06/2019	14/06/2019	08/10/2021	228	244.53	244.53	NA	603.64	359.11	239.41	NA	239.41	239.41	NA	NA
	17/06/2019	17/06/2019	08/10/2021	199	212.50	212.50	NA	526.86	314.36	209.57	NA	209.57	209.57	NA	NA
	18/06/2019	18/06/2019	08/10/2021	25	26.59	26.59	NA	66.19	39.60	26.40	NA	26.40	26.40	NA	NA
	19/06/2019	19/06/2019	08/10/2021	189	203.92	203.92	NA	500.39	296.47	197.65	NA	197.65	197.65	NA	NA
	20/06/2019	20/06/2019	08/10/2021	147	158.61	158.61	NA	389.19	230.58	153.72	NA	153.72	153.72	NA	NA
	23/06/2020	23/06/2020	08/10/2021	701	787.99	787.99	NA	1,855.94	1,067.95	711.97	NA	711.97	711.97	NA	NA
IMD totals				2,624	3,269.76	3,269.76	NA	6,579.69	3,309.93	2,027.99	NA	267.96	2,295.95	NA	NA
JANUS HENDERSON TACTICAL INCOME															
IOF0145AU	07/12/2020	07/12/2020	27/06/2022	156.0157	169.96	169.90	NA	156.61	-	NA	NA	NA	NA	-13.29	NA
IOF0145AU totals				156.0157	169.96	169.90	NA	156.61	-	NA	NA	NA	NA	-13.29	NA
KOGAN.COM LTD FPO															
KGN	26/05/2021	26/05/2021	25/08/2021	163	1,626.84	1,626.84	NA	1,774.46	147.62	NA	NA	147.62	147.62	NA	NA
	01/06/2021	01/06/2021	25/08/2021	237	2,418.49	2,418.49	NA	2,580.04	161.55	NA	NA	161.55	161.55	NA	NA
	25/06/2021	25/06/2021	25/08/2021	70	844.97	844.97	NA	762.04	-	NA	NA	NA	NA	-82.93	NA
KGN totals				470	4,890.30	4,890.30	NA	5,116.54	309.17	NA	NA	309.17	309.17	-82.93	NA
LIFESTYLE COMMUNITIES LIMITED FPO															
LIC	07/08/2020	07/08/2020	30/08/2021	26	222.26	222.26	NA	501.28	279.02	186.01	NA	NA	186.01	NA	NA
	10/08/2020	10/08/2020	30/08/2021	19	163.35	163.35	NA	366.31	202.96	135.31	NA	NA	135.31	NA	NA
	19/04/2021	19/04/2021	30/08/2021	56	797.93	797.93	NA	1,079.66	281.73	NA	NA	281.73	281.73	NA	NA
	20/04/2021	20/04/2021	30/08/2021	22	307.35	307.35	NA	424.15	116.80	NA	NA	116.80	116.80	NA	NA
	01/05/2020	01/05/2020	31/08/2021	20	150.60	150.60	NA	388.11	237.51	158.34	NA	NA	158.34	NA	NA
	07/08/2020	07/08/2020	31/08/2021	8	68.39	68.39	NA	155.24	86.85	57.90	NA	NA	57.90	NA	NA
	07/12/2020	07/12/2020	31/08/2021	36	417.59	417.59	NA	698.60	281.01	NA	NA	281.01	281.01	NA	NA
	10/05/2019	10/05/2019	08/10/2021	30	173.37	173.37	NA	679.06	505.69	337.13	NA	NA	337.13	NA	NA
	13/05/2019	13/05/2019	08/10/2021	57	333.25	333.25	NA	1,290.23	956.98	637.99	NA	NA	637.99	NA	NA
	14/05/2019	14/05/2019	08/10/2021	34	200.70	200.70	NA	769.61	568.91	379.27	NA	NA	379.27	NA	NA
	01/05/2020	01/05/2020	08/10/2021	55	414.15	414.15	NA	1,244.96	830.81	553.87	NA	NA	553.87	NA	NA

Trecell Pty Ltd as Trustee for the Ursus Super Fund (SMA00317833)

Realised CGT

01 Jul 2021 to 30 Jun 2022

Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods			CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain ^(b) \$	Indexed gain \$	Other gain \$			
	10/05/2019	10/05/2019	11/10/2021	15	86.68	86.68	NA	334.60	247.92	165.28	NA	NA	165.28	NA	NA
	10/05/2019	10/05/2019	17/11/2021	32	184.93	184.93	NA	669.29	484.36	322.91	NA	NA	322.91	NA	NA
	30/03/2020	30/03/2020	17/11/2021	24	130.58	130.58	NA	501.97	371.39	247.59	NA	NA	247.59	NA	NA
	21/03/2019	21/03/2019	26/11/2021	4	20.61	20.61	NA	79.68	59.07	39.38	NA	NA	39.38	NA	NA
	30/03/2020	30/03/2020	26/11/2021	29	157.78	157.78	NA	577.68	419.90	279.93	NA	NA	279.93	NA	NA
	21/03/2019	21/03/2019	06/12/2021	17	87.61	87.61	NA	330.08	242.47	161.65	NA	NA	161.65	NA	NA
	21/03/2019	21/03/2019	01/02/2022	9	46.38	46.38	NA	153.08	106.70	71.13	NA	NA	71.13	NA	NA
	22/03/2019	22/03/2019	01/02/2022	38	195.70	195.70	NA	646.36	450.66	300.44	NA	NA	300.44	NA	NA
	22/03/2019	22/03/2019	02/02/2022	30	154.50	154.50	NA	514.21	359.71	239.81	NA	NA	239.81	NA	NA
	25/03/2019	25/03/2019	02/02/2022	36	183.10	183.10	NA	617.06	433.96	289.31	NA	NA	289.31	NA	NA
LIC totals				597	4,496.81	4,496.81	NA	12,021.22	7,524.41	4,563.25	NA	679.54	5,242.79	NA	NA
LINK ADMINISTRATION HOLDINGS LIMITED FPO															
LNK	15/05/2018	15/05/2018	14/04/2022	32	230.38	230.38	NA	162.38	-	NA	NA	NA	NA	-68.00	NA
	22/05/2018	22/05/2018	14/04/2022	40	284.64	284.64	NA	202.97	-	NA	NA	NA	NA	-81.67	NA
	28/06/2018	28/06/2018	14/04/2022	116	854.33	854.33	NA	588.63	-	NA	NA	NA	NA	-265.70	NA
	17/07/2019	17/07/2019	14/04/2022	161	817.64	817.64	NA	816.97	-	NA	NA	NA	NA	-0.67	NA
	15/12/2020	15/12/2020	14/04/2022	14	79.11	79.11	NA	71.04	-	NA	NA	NA	NA	-8.07	NA
	08/10/2021	08/10/2021	14/04/2022	63	271.44	271.44	NA	319.69	48.25	NA	NA	48.25	48.25	NA	NA
LNK totals				426	2,537.54	2,537.54	NA	2,161.68	48.25	NA	NA	48.25	48.25	-424.11	NA
LOVISA HOLDINGS LIMITED FPO															
LOV	31/08/2020	31/08/2020	08/10/2021	33	249.31	249.31	NA	619.74	370.43	246.95	NA	NA	246.95	NA	NA
	07/09/2020	07/09/2020	08/10/2021	8	61.46	61.46	NA	150.24	88.78	59.19	NA	NA	59.19	NA	NA
	19/04/2021	19/04/2021	08/10/2021	33	509.29	509.29	NA	619.74	110.45	NA	NA	110.45	110.45	NA	NA
	31/08/2020	31/08/2020	11/10/2021	43	324.85	324.85	NA	787.87	463.02	308.68	NA	NA	308.68	NA	NA
	31/08/2020	31/08/2020	14/10/2021	120	906.57	906.57	NA	2,357.43	1,450.86	967.24	NA	NA	967.24	NA	NA
	07/12/2020	07/12/2020	14/10/2021	15	166.70	166.70	NA	294.68	127.98	NA	NA	127.98	127.98	NA	NA
LOV totals				252	2,218.18	2,218.18	NA	4,829.70	2,611.52	1,582.06	NA	238.43	1,820.49	NA	NA
MACQUARIE INCOME OPPORTUNITIES															
MAQ0277AU	04/04/2018	04/04/2018	25/08/2021	164.69	168.53	168.53	NA	159.52	-	NA	NA	NA	NA	-9.01	NA
MAQ0277AU totals				164.69	168.53	168.53	NA	159.52	-	NA	NA	NA	NA	-9.01	NA
MAGELLAN FINANCIAL GROUP LIMITED FPO															
MFG	16/04/2020	16/04/2020	21/02/2022	12	569.79	569.79	NA	255.93	-	NA	NA	NA	NA	-313.86	NA
MFG totals				12	569.79	569.79	NA	255.93	-	NA	NA	NA	NA	-313.86	NA

Trecell Pty Ltd as Trustee for the Ursus Super Fund (SMA00317833)

Realised CGT

01 Jul 2021 to 30 Jun 2022

Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods			CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain ^(b) \$	Indexed gain \$	Other gain \$			
MACQUARIE GROUP LIMITED FPO															
MQG	10/03/2022	10/03/2022	14/04/2022	2	371.99	371.99	NA	405.85	33.86	NA	NA	33.86	33.86	NA	NA
MQG totals				2	371.99	371.99	NA	405.85	33.86	NA	NA	33.86	33.86	NA	NA
MEDICAL DEVELOPMENTS INTERNATIONAL LIMITED FPO															
MVP	12/11/2020	12/11/2020	08/10/2021	46	305.15	305.15	NA	236.56	-	NA	NA	NA	NA	-68.59	NA
	07/12/2020	07/12/2020	08/10/2021	40	278.90	278.90	NA	205.71	-	NA	NA	NA	NA	-73.19	NA
	12/11/2020	12/11/2020	11/10/2021	54	358.22	358.22	NA	268.63	-	NA	NA	NA	NA	-89.59	NA
	17/11/2020	17/11/2020	11/10/2021	51	328.21	328.21	NA	253.70	-	NA	NA	NA	NA	-74.51	NA
	13/11/2020	13/11/2020	14/10/2021	12	76.79	76.79	NA	59.88	-	NA	NA	NA	NA	-16.91	NA
	17/11/2020	17/11/2020	14/10/2021	5	32.18	32.18	NA	24.95	-	NA	NA	NA	NA	-7.23	NA
	11/11/2020	11/11/2020	25/10/2021	37	235.45	235.45	NA	176.42	-	NA	NA	NA	NA	-59.03	NA
	13/11/2020	13/11/2020	25/10/2021	23	147.19	147.19	NA	109.67	-	NA	NA	NA	NA	-37.52	NA
	20/04/2021	20/04/2021	25/10/2021	49	303.51	303.51	NA	233.63	-	NA	NA	NA	NA	-69.88	NA
	19/04/2021	19/04/2021	01/02/2022	2	12.08	12.08	NA	8.97	-	NA	NA	NA	NA	-3.11	NA
	20/04/2021	20/04/2021	01/02/2022	3	18.58	18.58	NA	13.46	-	NA	NA	NA	NA	-5.12	NA
	19/04/2021	19/04/2021	02/02/2022	5	30.20	30.20	NA	22.19	-	NA	NA	NA	NA	-8.01	NA
	19/04/2021	19/04/2021	03/02/2022	26	157.02	157.02	NA	115.96	-	NA	NA	NA	NA	-41.06	NA
	01/02/2019	01/02/2019	04/02/2022	5	18.81	18.81	NA	21.32	2.51	1.67	NA	NA	1.67	NA	NA
	07/02/2019	07/02/2019	04/02/2022	13	48.86	48.86	NA	55.44	6.58	4.39	NA	NA	4.39	NA	NA
	19/04/2021	19/04/2021	04/02/2022	5	30.20	30.20	NA	21.32	-	NA	NA	NA	NA	-8.88	NA
	07/02/2019	07/02/2019	07/02/2022	16	60.13	60.13	NA	66.25	6.12	4.08	NA	NA	4.08	NA	NA
	07/02/2019	07/02/2019	08/02/2022	8	30.06	30.06	NA	32.82	2.76	1.84	NA	NA	1.84	NA	NA
	08/02/2019	08/02/2019	08/02/2022	5	18.74	18.74	NA	20.52	1.78	1.19	NA	NA	1.19	NA	NA
	04/02/2019	04/02/2019	09/02/2022	43	159.59	159.59	NA	178.60	19.01	12.67	NA	NA	12.67	NA	NA
	06/02/2019	06/02/2019	09/02/2022	5	18.19	18.19	NA	20.77	2.58	1.72	NA	NA	1.72	NA	NA
	08/02/2019	08/02/2019	09/02/2022	2	7.49	7.49	NA	8.31	0.82	0.55	NA	NA	0.55	NA	NA
	05/02/2019	05/02/2019	10/02/2022	11	39.92	39.92	NA	44.11	4.19	2.79	NA	NA	2.79	NA	NA
	06/02/2019	06/02/2019	10/02/2022	12	43.67	43.67	NA	48.13	4.46	2.97	NA	NA	2.97	NA	NA
	05/02/2019	05/02/2019	11/02/2022	26	94.35	94.35	NA	102.46	8.11	5.41	NA	NA	5.41	NA	NA
	15/02/2019	15/02/2019	11/02/2022	38	137.53	137.53	NA	149.75	12.22	8.15	NA	NA	8.15	NA	NA
	15/02/2019	15/02/2019	14/02/2022	9	32.57	32.57	NA	33.98	1.41	0.94	NA	NA	0.94	NA	NA
	15/02/2019	15/02/2019	15/02/2022	15	54.29	54.29	NA	56.41	2.12	1.41	NA	NA	1.41	NA	NA
	15/02/2019	15/02/2019	16/02/2022	3	10.86	10.86	NA	10.64	-	NA	NA	NA	NA	-0.22	NA
	14/02/2019	14/02/2019	17/02/2022	12	43.41	43.41	NA	45.00	1.59	1.06	NA	NA	1.06	NA	NA
	15/02/2019	15/02/2019	17/02/2022	16	57.90	57.90	NA	59.99	2.09	1.39	NA	NA	1.39	NA	NA

Trecell Pty Ltd as Trustee for the Ursus Super Fund (SMA00317833)

Realised CGT

01 Jul 2021 to 30 Jun 2022

Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods			CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain ^(b) \$	Indexed gain \$	Other gain \$			
	12/02/2019	12/02/2019	18/02/2022	10	36.12	36.12	NA	36.48	0.36	0.24	NA	NA	0.24	NA	NA
	12/02/2019	12/02/2019	21/02/2022	10	36.12	36.12	NA	35.89	-	NA	NA	NA	NA	-0.23	NA
	12/02/2019	12/02/2019	22/02/2022	23	83.08	83.08	NA	81.43	-	NA	NA	NA	NA	-1.65	NA
	12/02/2019	12/02/2019	23/02/2022	16	57.79	57.79	NA	57.09	-	NA	NA	NA	NA	-0.70	NA
	13/02/2019	13/02/2019	23/02/2022	24	86.28	86.28	NA	85.64	-	NA	NA	NA	NA	-0.64	NA
MVP totals				680	3,489.44	3,489.44	NA	3,002.08	78.71	52.47	NA	NA	52.47	-566.07	NA
NATIONAL AUSTRALIA BANK LIMITED FPO															
NAB	01/02/2022	01/02/2022	28/04/2022	18	498.43	498.43	NA	577.55	79.12	NA	NA	79.12	79.12	NA	NA
NAB totals				18	498.43	498.43	NA	577.55	79.12	NA	NA	79.12	79.12	NA	NA
NORTHERN STAR RESOURCES LTD FPO															
NST	30/09/2019	30/09/2019	01/02/2022	21	233.61	233.61	NA	176.68	-	NA	NA	NA	NA	-56.93	NA
	20/11/2019	20/11/2019	01/02/2022	41	382.29	382.29	NA	344.94	-	NA	NA	NA	NA	-37.35	NA
	07/09/2020	07/09/2020	01/02/2022	32	428.55	428.55	NA	269.22	-	NA	NA	NA	NA	-159.33	NA
	07/12/2020	07/12/2020	01/02/2022	35	450.33	450.33	NA	294.46	-	NA	NA	NA	NA	-155.87	NA
	15/03/2021	15/03/2021	01/02/2022	55	516.58	516.58	NA	462.72	-	NA	NA	NA	NA	-53.86	NA
NST totals				184	2,011.36	2,011.36	NA	1,548.02	-	NA	NA	NA	NA	-463.34	NA
TRINETRA EMERGING MARKETS GROWTH TRUST															
PIM4232AU	15/12/2020	15/12/2020	25/10/2021	32.2368	41.52	41.52	NA	39.90	-	NA	NA	NA	NA	-1.62	NA
	11/01/2021	11/01/2021	25/10/2021	251.4227	328.48	328.48	NA	311.19	-	NA	NA	NA	NA	-17.29	NA
	19/04/2021	19/04/2021	25/10/2021	266.8204	342.60	342.60	NA	330.24	-	NA	NA	NA	NA	-12.36	NA
	14/10/2021	14/10/2021	25/10/2021	211.8529	262.08	262.08	NA	262.21	0.13	NA	NA	0.13	0.13	NA	NA
	14/10/2021	14/10/2021	26/11/2021	15.5394	19.22	19.22	NA	18.71	-	NA	NA	NA	NA	-0.51	NA
	17/11/2021	17/11/2021	26/11/2021	601.498	755.42	755.42	NA	724.33	-	NA	NA	NA	NA	-31.09	NA
	14/10/2021	14/10/2021	01/03/2022	608.7007	753.03	753.03	NA	698.73	-	NA	NA	NA	NA	-54.30	NA
	25/01/2022	25/01/2022	01/03/2022	46.8116	54.72	54.72	NA	53.73	-	NA	NA	NA	NA	-0.99	NA
	25/01/2022	25/01/2022	03/05/2022	599.6239	700.90	700.90	NA	638.66	-	NA	NA	NA	NA	-62.24	NA
	18/03/2022	18/03/2022	03/05/2022	299.1278	327.90	327.90	NA	318.60	-	NA	NA	NA	NA	-9.30	NA
	08/05/2020	08/05/2020	27/06/2022	178.532	191.28	191.28	NA	185.76	-	NA	NA	NA	NA	-5.52	NA
	18/03/2022	18/03/2022	27/06/2022	294.1256	322.42	322.42	NA	306.04	-	NA	NA	NA	NA	-16.38	NA
	26/04/2022	26/04/2022	27/06/2022	31.3372	32.77	32.77	NA	32.61	-	NA	NA	NA	NA	-0.16	NA
PIM4232AU totals				3,437.629	4,132.34	4,132.34	NA	3,920.71	0.13	NA	NA	0.13	0.13	-211.76	NA
PLATINUM EUROPEAN FUND															
PLA0001AU	05/04/2018	11/10/2019	04/01/2022	42.87	168.98	168.98	NA	156.96	-	NA	NA	NA	NA	-12.02	NA

Trecell Pty Ltd as Trustee for the Ursus Super Fund (SMA00317833)

Realised CGT

01 Jul 2021 to 30 Jun 2022

Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods				CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain ^(b) \$	Indexed gain \$	Other gain \$				
	05/04/2018	11/10/2019	27/06/2022	1,476.9	5,821.63	5,821.63	NA	4,713.08	-	NA	NA	NA	NA	-1,108.55	NA	
	11/07/2018	11/10/2019	27/06/2022	116.14	429.22	429.22	NA	370.63	-	NA	NA	NA	NA	-58.59	NA	
	25/09/2018	11/10/2019	27/06/2022	15.24	58.89	58.89	NA	48.63	-	NA	NA	NA	NA	-10.26	NA	
	16/11/2018	11/10/2019	27/06/2022	43.34	151.12	151.12	NA	138.31	-	NA	NA	NA	NA	-12.81	NA	
	10/05/2019	11/10/2019	27/06/2022	47.96	172.09	172.09	NA	153.05	-	NA	NA	NA	NA	-19.04	NA	
	20/12/2019	20/12/2019	27/06/2022	52.29	197.49	197.49	NA	166.87	-	NA	NA	NA	NA	-30.62	NA	
	19/04/2021	19/04/2021	27/06/2022	42.33	153.70	153.70	NA	135.08	-	NA	NA	NA	NA	-18.62	NA	
	14/10/2021	14/10/2021	27/06/2022	60.89	220.66	220.66	NA	194.31	-	NA	NA	NA	NA	-26.35	NA	
PLA0001AU totals				1,897.96	7,373.78	7,373.78	NA	6,076.92	-	NA	NA	NA	NA	-1,296.86	NA	
POLYNOVO LIMITED FPO																
PNV	01/02/2022	01/02/2022	01/03/2022	281	377.39	377.39	NA	305.30	-	NA	NA	NA	NA	-72.09	NA	
	02/02/2022	02/02/2022	01/03/2022	934	1,307.60	1,307.60	NA	1,014.78	-	NA	NA	NA	NA	-292.82	NA	
	01/02/2022	01/02/2022	02/03/2022	138	185.33	185.33	NA	160.43	-	NA	NA	NA	NA	-24.90	NA	
	03/02/2022	03/02/2022	02/03/2022	250	326.45	326.45	NA	290.64	-	NA	NA	NA	NA	-35.81	NA	
PNV totals				1,603	2,196.77	2,196.77	NA	1,771.15	-	NA	NA	NA	NA	-425.62	NA	
QUBE HOLDINGS LIMITED FPO																
QUB	08/05/2020	08/05/2020	01/02/2022	125	313.99	313.99	NA	362.57	48.58	32.39	NA	NA	32.39	NA	NA	
	04/06/2020	04/06/2020	01/02/2022	145	408.02	408.02	NA	420.57	12.55	8.37	NA	NA	8.37	NA	NA	
	06/07/2020	06/07/2020	01/02/2022	145	403.02	403.02	NA	420.57	17.55	11.70	NA	NA	11.70	NA	NA	
	13/10/2020	13/10/2020	01/02/2022	152	421.85	421.85	NA	440.88	19.03	12.69	NA	NA	12.69	NA	NA	
	11/01/2021	11/01/2021	01/02/2022	100	297.64	297.64	NA	290.05	-	NA	NA	NA	NA	-7.59	NA	
	08/10/2021	08/10/2021	01/02/2022	111	364.40	364.40	NA	321.96	-	NA	NA	NA	NA	-42.44	NA	
	08/05/2020	08/05/2020	02/02/2022	299	751.05	751.05	NA	875.17	124.12	82.75	NA	NA	82.75	NA	NA	
QUB totals				1,077	2,959.97	2,959.97	NA	3,131.77	221.83	147.90	NA	NA	147.90	-50.03	NA	
SOUTH32 LIMITED FPO																
S32	15/12/2020	15/12/2020	14/04/2022	3	8.55	8.55	NA	15.41	6.86	4.57	NA	NA	4.57	NA	NA	
	08/10/2021	08/10/2021	14/04/2022	39	140.36	140.36	NA	200.33	59.97	NA	NA	59.97	59.97	NA	NA	
S32 totals				42	148.91	148.91	NA	215.74	66.83	4.57	NA	59.97	64.54	NA	NA	
STEADFAST GROUP LIMITED FPO																
SDF	16/04/2020	16/04/2020	14/04/2022	16	42.46	42.46	NA	77.58	35.12	23.41	NA	NA	23.41	NA	NA	
	15/12/2020	15/12/2020	14/04/2022	3	12.65	12.65	NA	14.54	1.89	1.26	NA	NA	1.26	NA	NA	
	08/10/2021	08/10/2021	14/04/2022	75	365.59	365.59	NA	363.62	-	NA	NA	NA	NA	-1.97	NA	
SDF totals				94	420.70	420.70	NA	455.74	37.01	24.67	NA	NA	24.67	-1.97	NA	

Trecell Pty Ltd as Trustee for the Ursus Super Fund (SMA00317833)

Realised CGT

01 Jul 2021 to 30 Jun 2022

Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods				CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain ^(b) \$	Indexed gain \$	Other gain \$				
SEEK LIMITED FPO																
SEK	28/06/2018	28/06/2018	14/04/2022	3	66.66	66.66	NA	84.81	18.15	12.10	NA	NA	12.10	NA	NA	
	15/12/2020	15/12/2020	14/04/2022	1	27.82	27.82	NA	28.27	0.45	0.30	NA	NA	0.30	NA	NA	
	08/10/2021	08/10/2021	14/04/2022	11	352.93	352.93	NA	310.96	-	NA	NA	NA	NA	-41.97	NA	
SEK totals				15	447.41	447.41	NA	424.04	18.60	12.40	NA	NA	12.40	-41.97	NA	
TABCORP HOLDINGS LIMITED FPO																
TAH	16/04/2020	16/04/2020	14/04/2022	377	1,101.93	1,101.93	NA	2,029.34	927.41	618.27	NA	NA	618.27	NA	NA	
	15/12/2020	15/12/2020	14/04/2022	23	91.43	91.43	NA	123.81	32.38	21.59	NA	NA	21.59	NA	NA	
	08/10/2021	08/10/2021	14/04/2022	70	358.01	358.01	NA	376.80	18.79	NA	NA	18.79	18.79	NA	NA	
TAH totals				470	1,551.37	1,551.37	NA	2,529.95	978.58	639.86	NA	18.79	658.65	NA	NA	
TELSTRA CORPORATION LIMITED. FPO																
TLS	12/10/2020	12/10/2020	14/04/2022	22	61.30	61.30	NA	88.24	26.94	17.96	NA	NA	17.96	NA	NA	
	15/12/2020	15/12/2020	14/04/2022	4	12.97	12.97	NA	16.05	3.08	2.05	NA	NA	2.05	NA	NA	
	08/10/2021	08/10/2021	14/04/2022	81	316.48	316.48	NA	324.92	8.44	NA	NA	8.44	8.44	NA	NA	
TLS totals				107	390.75	390.75	NA	429.21	38.46	20.01	NA	8.44	28.45	NA	NA	
UNIBAIL-RODAMCO-WESTFIELD CDI 20:1 FOREIGN EXEMPT XPAR																
URW	17/07/2019	17/07/2019	14/04/2022	159	1,616.15	1,616.15	NA	814.83	-	NA	NA	NA	NA	-801.32	NA	
	12/10/2020	12/10/2020	14/04/2022	85	238.17	238.17	NA	435.60	197.43	131.62	NA	NA	131.62	NA	NA	
	15/12/2020	15/12/2020	14/04/2022	2	10.60	10.60	NA	10.25	-	NA	NA	NA	NA	-0.35	NA	
	08/10/2021	08/10/2021	14/04/2022	43	212.82	212.82	NA	220.36	7.54	NA	NA	7.54	7.54	NA	NA	
URW totals				289	2,077.74	2,077.74	NA	1,481.04	204.97	131.62	NA	7.54	139.16	-801.67	NA	
WEBJET LIMITED FPO																
WEB	05/11/2019	05/11/2019	08/10/2021	123	1,427.90	1,427.90	NA	776.06	-	NA	NA	NA	NA	-651.84	NA	
	15/12/2020	15/12/2020	08/10/2021	11	56.37	56.37	NA	69.40	13.03	NA	NA	13.03	13.03	NA	NA	
	07/06/2021	07/06/2021	08/10/2021	50	255.43	255.43	NA	315.47	60.04	NA	NA	60.04	60.04	NA	NA	
	13/09/2021	13/09/2021	08/10/2021	99	592.23	592.23	NA	624.63	32.40	NA	NA	32.40	32.40	NA	NA	
	19/02/2021	19/02/2021	06/12/2021	93	460.82	460.82	NA	495.83	35.01	NA	NA	35.01	35.01	NA	NA	
	07/06/2021	07/06/2021	06/12/2021	297	1,517.26	1,517.26	NA	1,583.47	66.21	NA	NA	66.21	66.21	NA	NA	
WEB totals				673	4,310.01	4,310.01	NA	3,864.86	206.69	NA	NA	206.69	206.69	-651.84	NA	
WOOLWORTHS GROUP LIMITED FPO																
WOW	08/10/2021	08/10/2021	27/06/2022	19	761.46	761.46	NA	684.86	-	NA	NA	NA	NA	-76.60	NA	
	22/11/2021	22/11/2021	27/06/2022	19	769.39	769.39	NA	684.86	-	NA	NA	NA	NA	-84.53	NA	
	14/04/2022	14/04/2022	27/06/2022	20	770.06	770.06	NA	720.91	-	NA	NA	NA	NA	-49.15	NA	

Trecell Pty Ltd as Trustee for the Ursus Super Fund (SMA00317833)

Realised CGT

01 Jul 2021 to 30 Jun 2022

Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods		Other gain \$	CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain ^(b) \$	Indexed gain \$				
WOW totals				58	2,300.91	2,300.91	NA	2,090.63	-	NA	NA	NA	NA	-210.28	NA
Disposals of CGT asset totals					69,307.88	69,304.82	NA	81,448.25	18,645.27	10,962.03	NA	2,202.26	13,164.29	-6,501.84	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) \$
PIMCO DIVERSIFIED FIXED INTEREST W												
ETL0016AU	27/06/2022	368.0472	323.29	21/07/2020	21/07/2020	369.59	-	-	3.00	-	366.59	366.59
ETL0016AU totals		368.0472	323.29			369.59	-	-	3.00	-	366.59	366.59
JANUS HENDERSON TACTICAL INCOME												
IOF0145AU	27/06/2022	156.0157	156.61	07/12/2020	07/12/2020	169.96	-	-	0.06	-	169.90	169.90
IOF0145AU totals		156.0157	156.61			169.96	-	-	0.06	-	169.90	169.90
MACQUARIE INCOME OPPORTUNITIES												
MAQ0277AU	25/08/2021	164.69	159.52	04/04/2018	04/04/2018	168.53	-	-	-	-	168.53	168.53
MAQ0277AU totals		164.69	159.52			168.53	-	-	-	-	168.53	168.53
Totals			639.42			708.08	-	-	3.07	-	705.01	705.01

(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).

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(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

Asset	Tax date	Gross gain ^(a) \$	Discounted gain ^{(a)(b)} \$	Indexed gain ^(a) \$	Other gain ^(a) \$	CGT gain/loss \$	Pre-CGT gain/loss \$
BETASHARES JAPAN ETF-CURRENCY HEDGED							
HJPN	04/01/2022	18.28	12.19	-	-	12.19	-
	30/06/2022	313.04	208.69	-	-	208.69	-
HJPN totals		331.32	220.88	-	-	220.88	-
JANUS HENDERSON TACTICAL INCOME							
IOF0145AU	31/12/2021	0.04	0.03	-	-	0.03	-
	31/03/2022	0.12	0.08	-	-	0.08	-
	30/06/2022	0.52	0.35	-	-	0.35	-
IOF0145AU totals		0.68	0.45	-	-	0.45	-
ISHARES MSCI EAFE ETF							
IVE	30/06/2022	7.32	4.88	-	-	4.88	-
IVE totals		7.32	4.88	-	-	4.88	-
ISHARES S&P 500 ETF							
IVV	30/06/2022	37.52	25.01	-	-	25.01	-
IVV totals		37.52	25.01	-	-	25.01	-
LENLEASE GROUP UNIT/FPO STAPLED SECURITIES - LENLEASE TRUST UNITS							
LLCT	25/02/2022	1.86	1.24	-	-	1.24	-
	30/06/2022	1.44	0.96	-	-	0.96	-
LLCT totals		3.30	2.20	-	-	2.20	-
SPDR S&P/ASX 200 LISTED PROPERTY FUND							
SLF	29/06/2022	657.88	438.59	-	-	438.59	-
SLF totals		657.88	438.59	-	-	438.59	-

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Realised CGT

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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 \$
Trust CGT distribution totals		1,038.02	692.01	-	-	692.01	-

(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.

Summary of CGT gains/losses

		Total \$	Discounted \$	Indexed \$	Other \$
Losses available to offset	Carried forward from prior years	-			
	Current year losses	-6,501.84			
	Total	-6,501.84			
CGT gains	Disposals of CGT assets	18,645.27	16,443.01	-	2,202.26
	Trust CGT distributions	1,038.02	1,038.02	-	-
	CGT gain before losses applied	19,683.29	17,481.03	-	2,202.26
	Losses applied	-6,501.84	-4,299.58	-	-2,202.26
	CGT gain after losses applied	13,181.45	13,181.45	-	-
	Discount applied ^(a)	-4,393.82	-4,393.82	NA	NA
Net capital gain		8,787.63	8,787.63	-	-

(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.

Trecell Pty Ltd as Trustee for the Ursus Super Fund (SMA00317833)

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	299.89 (a)	27.26	100%	299.89	-	Non advice Fees for the month ended 30 Jun 2021
	9/08/2021	307.30 (a)	27.94	100%	307.30	-	Non advice Fees for the month ended 31 Jul 2021
	7/09/2021	312.89 (a)	28.44	100%	312.89	-	Non advice Fees for the month ended 31 Aug 2021
	7/10/2021	309.01 (a)	28.09	100%	309.01	-	Non advice Fees for the month ended 30 Sep 2021
	9/11/2021	313.72 (a)	28.52	100%	313.72	-	Non advice Fees for the month ended 31 Oct 2021
	9/12/2021	310.28 (a)	28.21	100%	310.28	-	Non advice Fees for the month ended 30 Nov 2021
	11/01/2022	315.53 (a)	28.68	100%	315.53	-	Non advice Fees for the month ended 31 Dec 2021
	8/02/2022	314.47 (a)	28.59	100%	314.47	-	Non advice Fees for the month ended 31 Jan 2022
	9/03/2022	292.21 (a)	26.56	100%	292.21	-	Non advice Fees for the month ended 28 Feb 2022
	8/04/2022	304.84 (a)	27.71	100%	304.84	-	Non advice Fees for the month ended 31 Mar 2022
	9/05/2022	301.24 (a)	27.39	100%	301.24	-	Non advice Fees for the month ended 30 Apr 2022
	8/06/2022	299.58 (a)	27.23	100%	299.58	-	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		3,775.96	343.26		3,775.96		
Investment expenses totals		3,775.96	343.26		3,775.96		
Total expenses		3,775.96	343.26		3,775.96		

(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.

Trecell Pty Ltd as Trustee for the Ursus Super Fund (SMA00317833)

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.

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.