



26 August 2022

**Client Services Enquiries**  
1800 653 263 (toll-free)

Johickey Superannuation Fund  
Unit 103  
38 Llewellyn Street  
MEREWETHER NSW 2291

Dear Mrs Hickey

**Fiducian Investment Service - 30 June 2022 Tax Statement**  
**Account number: FIS31574**

We are pleased to enclose your Tax Statement and Guide for the financial year ended 30 June 2022. This Statement and Guide provides information to help you prepare your tax return and includes a statement of income and a separate statement of realised capital gains/losses\*.

The Guide has been prepared for an individual taxpayer and may not apply to your circumstances. We recommend you seek professional assistance from your tax adviser when completing your tax return.

Should you have any queries, please contact your planner Mr Aaron Demery on (02) 4952 5500, or we would be happy to help you through Client Services, toll-free in Australia on 1800 653 263.

Yours sincerely

Luke Grbin  
Head of Platform Services  
Fiducian Investment Service

cc: Mr Aaron Demery  
Fiducian Financial Services - Hunter  
PO Box 58  
NEW LAMBTON NSW 2305

\* Where investments are transferred-in-specie out of the Fiducian Investment Service (these transfers appear as Realised Capital Gains/(Losses) in the Sales Report) it is assumed to involve a change in beneficial owner and hence trigger a CGT event. This may or may not be the case in your individual circumstances.

**Tax Component Summary**

For the period from 01 July 2021 to 30 June 2022

	Income Received \$		Tax Credit \$		Taxable Income \$
<b>Australian Share Income</b>					
Unfranked dividends from shares	0.00				0.00 (3)
Franked dividends from shares	0.00	(1)	0.00	(2)	0.00
Non Taxable	0.00				
<b>Foreign Share Income</b>					
Assessable foreign source income	0.00		0.00		0.00
<b>Trust Distributions</b>					
Australian Income					
Interest	325.00				325.00
Unfranked dividends not declared to be conduit foreign income	91.10				91.10
Unfranked dividends declared to be conduit foreign income	381.83				381.83
NCMI – Non-primary production	1.31				1.31
Excluded from NCMI – Non-primary production	1.43				1.43
Other taxable Australian income	187.10				187.10
Franked dividends	2,882.42		1,626.04	(4)	4,508.46
Total Australian Taxable Income					5,496.23 (5)
Capital Gains					
CGT concession amount	4,461.25				
Discounted gains	4,458.42		0.00		4,458.42 (8)
Non discounted gains	157.05		0.00		157.05 (8)
Foreign Income	498.71		42.25	(6)	540.96 (7)
Other Non-Assessable Amounts					
Other Non-Attributable Income	0.00				
Non Assessable Non Exempt	0.14				
<b>Interest Received</b>	<b>0.00</b>				<b>0.00 (9)</b>
<b>Total assessable income</b>					<b>10,652.66</b>
<b>Deductions</b>					
Expenses	13,914.45				13,914.45 (10)
TFN Withholding Tax Paid	0.00		0.00	(11)	0.00
Non-resident Withholding Tax Paid	0.00		0.00		0.00
<b>Total deductions/expenses</b>	<b>13,914.45</b>				<b>13,914.45</b>

**FIDUCIAN INVESTMENT SERVICE**  
**Client Tax Statement**

**Fiducian Financial Services - Hunter**  
**Johickey Superannuation Fund FIS31574**  
Your Adviser: Aaron Demery

**Unit Trust Distributions**

Item	Fiducian Aust. Smaller Co Shares Fund	Fiducian Australian Shares Fund	Fiducian Balanced Fund	Fiducian Capital Stable Fund	Fiducian Growth Fund	Fiducian Property Securities Fund	Perpetual W/S Ethical SRI Fund	Schroder Sustainable Growth Fund
<b>Australian Income</b>								
Interest	0.00	0.20	9.57	14.80	7.47	2.16	2.63	42.63
Unfranked dividends not declared to be conduit foreign income	0.00	23.76	5.42	1.90	7.87	0.35	28.56	23.24
Unfranked dividends declared to be conduit foreign income	0.00	57.32	12.82	4.47	18.61	0.32	257.34	30.95
NCMI – Non-primary production	0.00	0.31	0.21	0.09	0.31	0.30	0.00	0.09
Excluded from NCMI – Non-primary production	0.00	0.38	0.16	0.07	0.24	0.17	0.26	0.15
Other taxable Australian income	0.00	0.75	6.24	14.49	6.80	6.16	62.92	0.00
Franked dividends	0.03	535.40	121.02	42.32	175.80	5.75	1,538.38	463.72
<b>Capital Gains</b>								
CGT concession amount	22.12	499.22	297.73	226.15	402.26	38.19	1,608.69	1,366.89
Discounted gains	22.13	499.23	296.81	225.62	400.89	38.18	1,608.67	1,366.89
Non discounted gains	0.00	0.00	0.00	0.00	0.00	0.00	157.05	0.00
<b>Foreign Income</b>	<b>0.00</b>	<b>20.44</b>	<b>14.90</b>	<b>16.20</b>	<b>15.24</b>	<b>2.54</b>	<b>63.33</b>	<b>366.06</b>
<b>Other Non-Assessable Amounts</b>								
Non Assessable Non Exempt	0.00	0.00	0.03	0.02	0.04	0.05	0.00	0.00
Other Non-Attributable income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total received</b>	<b>44.28</b>	<b>1,637.01</b>	<b>764.91</b>	<b>546.13</b>	<b>1,035.53</b>	<b>94.17</b>	<b>5,327.83</b>	<b>3,660.62</b>
<b>Assessable credits/ offsets</b>								
Franking credits from trust distributions - Australian Income	1.94	305.10	78.80	44.46	109.48	4.44	770.87	310.95
Franking credits from trust distributions - Foreign Income	0.04	5.69	5.87	3.54	7.18	0.12	9.33	10.48
<b>Total taxable</b>	<b>24.14</b>	<b>1,448.58</b>	<b>551.82</b>	<b>367.96</b>	<b>749.89</b>	<b>60.49</b>	<b>4,499.34</b>	<b>2,615.16</b>
<b>AMIT Cost base adjustment</b>	<b>-5.82</b>	<b>12.66</b>	<b>-92.18</b>	<b>-49.20</b>	<b>-141.16</b>	<b>10.38</b>	<b>0.00</b>	<b>1,915.12</b>

Item	UBS Short-Term Fixed Income Fund	Total
<b>Australian Income</b>		
Interest	245.54	325.00
Unfranked dividends not declared to be conduit foreign income	0.00	91.10
Unfranked dividends declared to be conduit foreign income	0.00	381.83
NCMI – Non-primary production	0.00	1.31
Excluded from NCMI – Non-primary production	0.00	1.43
Other taxable Australian income	89.74	187.10
Franked dividends	0.00	2,882.42
<b>Capital Gains</b>		
CGT concession amount	0.00	4,461.25
Discounted gains	0.00	4,458.42
Non discounted gains	0.00	157.05
<b>Foreign Income</b>	<b>0.00</b>	<b>498.71</b>
<b>Other Non-Assessable Amounts</b>		
Non Assessable Non Exempt	0.00	0.14
Other Non-Attributable income	0.00	0.00
<b>Total received</b>	<b>335.28</b>	<b>13,445.76</b>
<b>Assessable credits/ offsets</b>		
Franking credits from trust distributions - Australian Income	0.00	1,626.04
Franking credits from trust distributions - Foreign Income	0.00	42.25
<b>Total taxable</b>	<b>335.28</b>	<b>10,652.66</b>
<b>AMIT Cost base adjustment</b>	<b>0.00</b>	<b>1,649.80</b>

**Manager:** Fiducian Investment Management Services Limited ABN 28 602 441 814  
**Custodian:** National Australia Bank Limited ABN 12 004 044 937

**Street Address:** Level 4, 1 York Street, Sydney 2000  
**Postal Address:** GPO BOX 4175, Sydney 2001

**Enquiries Client Services:** 1800 653 263

**FIDUCIAN INVESTMENT SERVICE**  
**Client Tax Statement**

**Fiducian Financial Services - Hunter**  
**Johickey Superannuation Fund FIS31574**  
 Your Adviser: Aaron Demery

**Realised Capital Gains/(Losses) on Sales**

Asset Name	Date Purchase	Date Sold	Units Sold	Loss Cost Base	Gain Cost Base	Indexed Gain Cost Base	Proceeds	Indexed Gains	Discounted Gains	Short Term Gains /(Losses)
Fiducian Aust. Smaller Co Shares Fund	15/12/20	10/06/22	2,519.2561	5,932.57	5,932.57	0.00	5,562.77	0.00	0.00	-369.80
Fiducian Aust. Smaller Co Shares Fund	14/09/20	10/06/22	2,842.3895	6,018.91	6,018.91	0.00	6,276.28	0.00	171.58	0.00
Fiducian Aust. Smaller Co Shares Fund	01/07/21	10/06/22	2,737.0753	6,824.22	6,824.22	0.00	6,043.74	0.00	0.00	-780.48
Fiducian Aust. Smaller Co Shares Fund	01/10/21	10/06/22	18.3748	50.10	50.10	0.00	40.57	0.00	0.00	-9.53
Fiducian Aust. Smaller Co Shares Fund	15/09/20	10/06/22	2,758.7493	5,938.62	5,938.62	0.00	6,091.59	0.00	101.98	0.00
Fiducian Aust. Smaller Co Shares Fund	15/10/20	10/06/22	2,583.1224	5,936.63	5,936.63	0.00	5,703.79	0.00	0.00	-232.84
Fiducian Aust. Smaller Co Shares Fund	24/06/20	10/06/22	1,394.3529	2,811.20	2,811.20	0.00	3,078.87	0.00	178.45	0.00
Fiducian Aust. Smaller Co Shares Fund	16/11/20	10/06/22	2,526.8909	5,934.50	5,934.50	0.00	5,579.63	0.00	0.00	-354.87
Fiducian Aust. Smaller Co Shares Fund	08/10/19	10/06/22	1,446.7593	3,012.00	3,012.00	0.00	3,194.59	0.00	121.73	0.00
Fiducian Aust. Smaller Co Shares Fund	18/05/20	10/06/22	1,531.3098	2,811.20	2,811.20	0.00	3,381.29	0.00	380.06	0.00
Fiducian Aust. Smaller Co Shares Fund	16/10/19	10/06/22	947.2837	2,008.00	2,008.00	0.00	2,091.70	0.00	55.80	0.00
Fiducian Aust. Smaller Co Shares Fund	27/02/20	10/06/22	1,186.4085	2,510.00	2,510.00	0.00	2,619.71	0.00	73.14	0.00
Fiducian Aust. Smaller Co Shares Fund	14/04/20	10/06/22	1,640.1125	2,811.20	2,811.20	0.00	3,621.53	0.00	540.22	0.00
Fiducian Aust. Smaller Co Shares Fund	18/11/19	10/06/22	937.6026	2,008.00	2,008.00	0.00	2,070.32	0.00	41.55	0.00
Fiducian Aust. Smaller Co Shares Fund	09/01/20	10/06/22	916.5483	2,008.00	2,008.00	0.00	2,023.83	0.00	10.55	0.00
Fiducian Aust. Smaller Co Shares Fund	21/02/20	10/06/22	876.1938	2,008.00	2,008.00	0.00	1,934.72	0.00	0.00	-73.28
Fiducian Australian Shares Fund	21/02/20	10/06/22	784.0887	1,649.04	1,649.04	0.00	1,595.70	0.00	0.00	-53.34
Fiducian Australian Shares Fund	09/01/20	10/06/22	808.2401	1,649.06	1,649.06	0.00	1,644.85	0.00	0.00	-4.21
Fiducian Australian Shares Fund	02/01/20	10/06/22	20.7720	41.07	41.07	0.00	42.27	0.00	0.80	0.00
Fiducian Australian Shares Fund	14/04/20	10/06/22	2,483.3923	4,021.93	4,021.93	0.00	5,053.95	0.00	688.01	0.00
Fiducian Australian Shares Fund	01/04/20	10/06/22	35.8099	53.27	53.27	0.00	72.88	0.00	13.07	0.00
Fiducian Australian Shares Fund	16/10/19	10/06/22	917.5715	1,810.01	1,810.01	0.00	1,867.35	0.00	38.23	0.00
Fiducian Australian Shares Fund	27/02/20	10/06/22	1,792.4818	3,519.27	3,519.27	0.00	3,647.88	0.00	85.74	0.00
Fiducian Australian Shares Fund	08/10/19	10/06/22	2,088.6638	4,022.25	4,022.25	0.00	4,250.64	0.00	152.26	0.00
Fiducian Australian Shares Fund	01/07/20	10/06/22	272.4542	469.12	469.12	0.00	554.47	0.00	56.90	0.00
Fiducian Australian Shares Fund	18/11/19	10/06/22	823.2105	1,649.10	1,649.10	0.00	1,675.32	0.00	17.48	0.00
Fiducian Australian Shares Fund	01/10/20	10/06/22	75.4404	133.04	133.04	0.00	153.53	0.00	13.66	0.00
Fiducian Australian Shares Fund	15/12/20	10/06/22	2,956.8953	5,937.91	5,937.91	0.00	6,017.58	0.00	53.11	0.00
Fiducian Australian Shares Fund	01/04/21	10/06/22	200.7703	414.59	414.59	0.00	408.59	0.00	0.00	-6.00
Fiducian Australian Shares Fund	16/11/20	10/06/22	2,985.6768	5,940.40	5,940.40	0.00	6,076.15	0.00	90.50	0.00
Fiducian Australian Shares Fund	15/09/20	10/06/22	3,302.0973	5,945.74	5,945.74	0.00	6,720.10	0.00	516.24	0.00
Fiducian Australian Shares Fund	15/10/20	10/06/22	3,145.7569	5,943.16	5,943.16	0.00	6,401.93	0.00	305.85	0.00
Fiducian Australian Shares Fund	04/01/21	10/06/22	65.7951	131.60	131.60	0.00	133.90	0.00	1.53	0.00
Fiducian Australian Shares Fund	02/03/21	10/06/22	12,098.3353	25,047.58	25,047.58	0.00	24,621.32	0.00	0.00	-426.26
Fiducian Australian Shares Fund	04/01/22	10/06/22	84.0524	186.56	186.56	0.00	171.06	0.00	0.00	-15.51
Fiducian Australian Shares Fund	01/07/21	10/06/22	2,079.3332	4,387.19	4,387.19	0.00	4,231.65	0.00	0.00	-155.54
Fiducian Australian Shares Fund	01/10/21	10/06/22	403.4008	885.51	885.51	0.00	820.96	0.00	0.00	-64.55
Fiducian Australian Shares Fund	14/09/20	10/06/22	3,351.3936	6,026.18	6,026.18	0.00	6,820.42	0.00	529.49	0.00
Fiducian Australian Shares Fund	01/04/22	10/06/22	250.6940	552.39	552.39	0.00	510.19	0.00	0.00	-42.20
Fiducian Australian Shares Fund	18/05/20	10/06/22	2,453.5362	4,021.88	4,021.88	0.00	4,993.19	0.00	647.54	0.00
Fiducian Australian Shares Fund	24/06/20	10/06/22	2,256.3177	4,021.82	4,021.82	0.00	4,591.83	0.00	380.01	0.00
Fiducian Balanced Fund	01/04/22	10/06/22	198.0213	356.76	356.76	0.00	329.69	0.00	0.00	-27.07
Fiducian Balanced Fund	04/01/22	10/06/22	31.2541	59.37	59.37	0.00	52.03	0.00	0.00	-7.34
Fiducian Balanced Fund	01/10/21	10/06/22	236.6824	440.68	440.68	0.00	394.05	0.00	0.00	-46.63
Fiducian Balanced Fund	01/04/21	10/06/22	192.2180	344.68	344.68	0.00	320.02	0.00	0.00	-24.66
Fiducian Balanced Fund	02/01/20	10/06/22	52.0410	88.02	88.02	0.00	86.64	0.00	0.00	-1.38
Fiducian Balanced Fund	08/10/19	10/06/22	3,070.6872	5,070.63	5,070.63	0.00	5,112.39	0.00	27.84	0.00
Fiducian Balanced Fund	01/07/21	10/06/22	3,888.3044	7,024.64	7,024.64	0.00	6,473.64	0.00	0.00	-551.00
Fiducian Balanced Fund	01/07/20	10/06/22	170.6405	271.75	271.75	0.00	284.10	0.00	8.23	0.00
Fiducian Balanced Fund	27/02/20	10/06/22	14,835.9148	25,328.44	25,328.44	0.00	24,700.31	0.00	0.00	-628.13
Fiducian Balanced Fund	01/04/20	10/06/22	91.3738	131.82	131.82	0.00	152.13	0.00	13.54	0.00
Fiducian Balanced Fund	16/10/19	10/06/22	9,672.3492	16,225.13	16,225.13	0.00	16,103.49	0.00	0.00	-121.64
Fiducian Balanced Fund	04/01/21	10/06/22	117.8938	209.05	209.05	0.00	196.28	0.00	0.00	-12.77
Fiducian Balanced Fund	02/03/21	10/06/22	18,229.5429	32,661.41	32,661.41	0.00	30,350.36	0.00	0.00	-2,311.05
Fiducian Balanced Fund	17/03/21	10/06/22	28,836.8453	52,136.45	52,136.45	0.00	48,010.46	0.00	0.00	-4,125.99

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**FIDUCIAN INVESTMENT SERVICE**  
**Client Tax Statement**

**Fiducian Financial Services - Hunter**  
**Johickey Superannuation Fund FIS31574**  
 Your Adviser: Aaron Demery

Asset Name	Date Purchase	Date Sold	Units Sold	Loss Cost Base	Gain Cost Base	Indexed Gain Cost Base	Proceeds	Indexed Gains	Discounted Gains	Short Term Gains /(Losses)
Fiducian Balanced Fund	01/10/20	10/06/22	36.3596	59.77	59.77	0.00	60.54	0.00	0.51	0.00
Fiducian Capital Safe Fund	14/09/20	10/06/22	39,706.1744	40,004.30	40,004.30	0.00	39,527.49	0.00	0.00	-476.81
Fiducian Capital Safe Fund	16/10/19	10/06/22	3,286.2467	3,319.07	3,319.07	0.00	3,271.46	0.00	0.00	-47.61
Fiducian Capital Safe Fund	08/10/19	10/06/22	7,916.0895	7,990.91	7,990.91	0.00	7,880.47	0.00	0.00	-110.44
Fiducian Capital Safe Fund	01/07/21	10/06/22	1,048.8858	1,047.20	1,047.20	0.00	1,044.17	0.00	0.00	-3.03
Fiducian Capital Safe Fund	01/07/20	10/06/22	398.3075	400.90	400.90	0.00	396.52	0.00	0.00	-4.38
Fiducian Capital Safe Fund	01/04/20	30/11/21	68.0471	68.75	68.75	0.00	67.90	0.00	0.00	-0.85
Fiducian Capital Safe Fund	27/02/20	30/11/21	39,463.2991	39,981.58	39,981.58	0.00	39,380.43	0.00	0.00	-601.15
Fiducian Capital Safe Fund	02/01/20	30/11/21	13.8154	13.97	13.97	0.00	13.79	0.00	0.00	-0.18
Fiducian Capital Safe Fund	16/10/19	30/11/21	10,560.0593	10,665.55	10,665.55	0.00	10,537.88	0.00	0.00	-127.67
Fiducian Capital Stable Fund	15/12/20	10/06/22	4,664.3555	4,664.3555	4,664.3555	0.00	4,414.38	0.00	0.00	-540.49
Fiducian Capital Stable Fund	01/07/20	10/06/22	3,757.4169	4,536.79	4,536.79	0.00	4,361.61	0.00	0.00	-175.18
Fiducian Capital Stable Fund	15/09/20	10/06/22	4,852.8568	5,971.32	5,971.32	0.00	5,633.20	0.00	0.00	-338.12
Fiducian Capital Stable Fund	01/10/21	10/06/22	242.2841	305.75	305.75	0.00	281.24	0.00	0.00	-24.51
Fiducian Capital Stable Fund	02/01/20	10/06/22	525.1005	655.76	655.76	0.00	609.54	0.00	0.00	-46.22
Fiducian Capital Stable Fund	01/07/21	10/06/22	11,019.5976	13,705.16	13,705.16	0.00	12,791.55	0.00	0.00	-913.61
Fiducian Capital Stable Fund	16/11/20	10/06/22	4,683.5443	5,960.11	5,960.11	0.00	5,436.66	0.00	0.00	-523.45
Fiducian Capital Stable Fund	14/09/20	10/06/22	4,930.1561	6,052.20	6,052.20	0.00	5,722.93	0.00	0.00	-329.27
Fiducian Capital Stable Fund	16/10/19	10/06/22	67,313.6381	84,208.04	84,208.04	0.00	78,137.67	0.00	0.00	-6,070.37
Fiducian Capital Stable Fund	27/02/20	10/06/22	111,991.0407	141,598.22	141,598.22	0.00	129,999.20	0.00	0.00	-11,599.02
Fiducian Capital Stable Fund	01/04/20	10/06/22	430.7309	503.98	503.98	0.00	499.99	0.00	0.00	-3.99
Fiducian Capital Stable Fund	01/04/21	10/06/22	521.9457	658.53	658.53	0.00	605.87	0.00	0.00	-52.66
Fiducian Capital Stable Fund	15/10/20	10/06/22	4,750.8226	5,965.90	5,965.90	0.00	5,514.75	0.00	0.00	-451.15
Fiducian Capital Stable Fund	02/03/21	10/06/22	33,333.3333	42,148.67	42,148.67	0.00	38,693.33	0.00	0.00	-3,455.34
Fiducian Capital Stable Fund	04/01/21	10/06/22	682.3123	867.82	867.82	0.00	792.03	0.00	0.00	-75.79
Fiducian Capital Stable Fund	01/04/22	10/06/22	237.5188	289.52	289.52	0.00	275.71	0.00	0.00	-13.81
Fiducian Growth Fund	01/04/21	10/06/22	189.7283	382.87	382.87	0.00	356.10	0.00	0.00	-26.77
Fiducian Growth Fund	04/01/21	10/06/22	336.8111	668.21	668.21	0.00	632.16	0.00	0.00	-36.05
Fiducian Growth Fund	04/01/22	10/06/22	47.3476	102.34	102.34	0.00	88.87	0.00	0.00	-13.47
Fiducian Growth Fund	01/04/22	10/06/22	215.5666	441.59	441.59	0.00	404.60	0.00	0.00	-36.99
Fiducian Growth Fund	14/09/20	10/06/22	16,647.2449	30,310.44	30,310.44	0.00	31,245.21	0.00	623.18	0.00
Fiducian Growth Fund	16/11/20	10/06/22	15,073.5857	29,834.11	29,834.11	0.00	28,291.61	0.00	0.00	-1,542.50
Fiducian Growth Fund	15/12/20	10/06/22	14,957.0490	29,800.88	29,800.88	0.00	28,072.88	0.00	0.00	-1,728.00
Fiducian Growth Fund	01/10/21	10/06/22	299.7658	632.24	632.24	0.00	562.63	0.00	0.00	-69.61
Fiducian Growth Fund	01/10/20	10/06/22	53.5399	97.28	97.28	0.00	100.49	0.00	2.14	0.00
Fiducian Growth Fund	15/09/20	10/06/22	16,354.4947	29,905.14	29,905.14	0.00	30,695.75	0.00	527.07	0.00
Fiducian Growth Fund	15/10/20	10/06/22	15,607.6983	29,870.77	29,870.77	0.00	29,294.09	0.00	0.00	-576.68
Fiducian Growth Fund	01/07/21	10/06/22	4,553.0799	9,276.03	9,276.03	0.00	8,545.68	0.00	0.00	-730.35
Fiducian International Shares Fund	14/09/20	10/06/22	4,798.4645	10,076.58	10,076.58	0.00	9,443.38	0.00	0.00	-633.20
Fiducian International Shares Fund	01/07/21	10/06/22	5,885.3234	13,528.00	13,528.00	0.00	11,582.32	0.00	0.00	-1,945.68
Fiducian International Shares Fund	02/03/21	10/06/22	5,135.0079	12,038.35	12,038.35	0.00	10,105.70	0.00	0.00	-1,932.65
Fiducian International Shares Fund	15/10/20	10/06/22	4,648.0327	10,430.86	10,430.86	0.00	9,147.33	0.00	0.00	-1,283.53
Fiducian International Shares Fund	15/12/20	10/06/22	4,529.7538	10,414.17	10,414.17	0.00	8,914.56	0.00	0.00	-1,499.61
Fiducian International Shares Fund	04/01/21	10/06/22	459.9087	1,051.71	1,051.71	0.00	905.10	0.00	0.00	-146.61
Fiducian International Shares Fund	15/09/20	10/06/22	4,936.8597	10,439.06	10,439.06	0.00	9,715.74	0.00	0.00	-723.32
Fiducian International Shares Fund	09/01/20	10/06/22	1,167.2119	2,699.55	2,699.55	0.00	2,297.07	0.00	0.00	-402.48
Fiducian International Shares Fund	18/05/20	10/06/22	2,998.7818	6,482.60	6,482.60	0.00	5,901.60	0.00	0.00	-581.00
Fiducian International Shares Fund	14/04/20	10/06/22	3,113.4462	6,498.75	6,498.75	0.00	6,127.26	0.00	0.00	-371.49
Fiducian International Shares Fund	27/02/20	10/06/22	2,728.7611	6,113.52	6,113.52	0.00	5,370.20	0.00	0.00	-743.32
Fiducian International Shares Fund	18/11/19	10/06/22	1,232.6081	2,709.75	2,709.75	0.00	2,425.77	0.00	0.00	-283.98
Fiducian International Shares Fund	16/11/20	10/06/22	4,576.3760	10,422.10	10,422.10	0.00	9,006.31	0.00	0.00	-1,415.79
Fiducian International Shares Fund	16/10/19	10/06/22	1,353.4416	2,880.83	2,880.83	0.00	2,663.57	0.00	0.00	-217.26
Fiducian International Shares Fund	21/02/20	10/06/22	1,107.5219	2,691.12	2,691.12	0.00	2,179.60	0.00	0.00	-511.52
Fiducian International Shares Fund	24/06/20	10/06/22	2,921.1739	6,465.01	6,465.01	0.00	5,748.87	0.00	0.00	-716.14
Fiducian International Shares Fund	08/10/19	10/06/22	3,474.1178	7,206.26	7,206.26	0.00	6,837.06	0.00	0.00	-369.20
Fiducian International Shares Fund	01/07/20	10/06/22	2,199.5539	4,426.41	4,426.41	0.00	4,328.72	0.00	0.00	-97.69
Fiducian Property Securities Fund	14/04/20	10/06/22	4,658.7468	4,033.19	4,033.19	0.00	5,026.32	0.00	662.09	0.00

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**FIDUCIAN INVESTMENT SERVICE**  
**Client Tax Statement**

**Fiducian Financial Services - Hunter**  
**Johickey Superannuation Fund FIS31574**  
 Your Adviser: Aaron Demery

Asset Name	Date Purchase	Date Sold	Units Sold	Loss Cost Base	Gain Cost Base	Indexed Gain Cost Base	Proceeds	Indexed Gains	Discounted Gains	Short Term Gains /(Losses)
Fiducian Property Securities Fund	01/07/20	10/06/22	258.9864	239.38	239.38	0.00	279.42	0.00	26.69	0.00
Fiducian Property Securities Fund	24/06/20	10/06/22	4,151.9618	4,039.25	4,039.25	0.00	4,479.55	0.00	293.53	0.00
Fiducian Property Securities Fund	18/05/20	10/06/22	4,683.8407	4,036.09	4,036.09	0.00	5,053.40	0.00	678.21	0.00
Fiducian Property Securities Fund	01/04/20	10/06/22	154.7525	120.70	120.70	0.00	166.96	0.00	30.84	0.00
Fiducian Property Securities Fund	18/11/19	10/06/22	1,662.7868	2,010.28	2,010.28	0.00	1,793.98	0.00	0.00	-216.30
Fiducian Property Securities Fund	16/11/20	10/06/22	5,321.3483	5,957.06	5,957.06	0.00	5,741.20	0.00	0.00	-215.86
Fiducian Property Securities Fund	16/10/19	10/06/22	1,663.3400	2,008.87	2,008.87	0.00	1,794.58	0.00	0.00	-214.29
Fiducian Property Securities Fund	27/02/20	10/06/22	3,650.5232	4,532.82	4,532.82	0.00	3,938.55	0.00	0.00	-594.27
Fiducian Property Securities Fund	21/02/20	10/06/22	1,543.0908	2,014.33	2,014.33	0.00	1,664.84	0.00	0.00	-349.49
Fiducian Property Securities Fund	09/01/20	10/06/22	1,650.4374	2,012.50	2,012.50	0.00	1,780.66	0.00	0.00	-231.84
Fiducian Property Securities Fund	01/04/21	10/06/22	155.6755	171.42	171.42	0.00	167.96	0.00	0.00	-3.46
Fiducian Property Securities Fund	15/09/20	10/06/22	5,994.3297	5,966.90	5,966.90	0.00	6,467.28	0.00	333.59	0.00
Fiducian Property Securities Fund	15/12/20	10/06/22	5,322.7837	5,952.45	5,952.45	0.00	5,742.75	0.00	0.00	-209.70
Fiducian Property Securities Fund	10/07/21	10/06/22	844.1241	1,017.59	1,017.59	0.00	1,017.73	0.00	0.00	-106.86
Fiducian Property Securities Fund	15/10/20	10/06/22	5,687.3859	5,962.14	5,962.14	0.00	6,136.12	0.00	115.99	0.00
Fiducian Property Securities Fund	01/10/20	10/06/22	147.3328	146.08	146.08	0.00	158.96	0.00	8.59	0.00
Fiducian Property Securities Fund	14/09/20	10/06/22	6,151.3226	6,047.70	6,047.70	0.00	6,636.66	0.00	392.64	0.00
Fiducian Property Securities Fund	01/04/22	10/06/22	65.4866	83.78	83.78	0.00	70.65	0.00	0.00	-13.13
Fiducian Property Securities Fund	08/10/19	10/06/22	4,187.9554	5,021.32	5,021.32	0.00	4,518.39	0.00	0.00	-502.93
Perpetual W/S Ethical SRI Fund	16/10/19	14/06/22	1,034.9562	2,000.00	2,000.00	0.00	2,011.43	0.00	7.62	0.00
Perpetual W/S Ethical SRI Fund	21/02/20	14/06/22	1,027.6579	2,000.00	2,000.00	0.00	1,997.25	0.00	0.00	-2.75
Perpetual W/S Ethical SRI Fund	18/11/19	14/06/22	1,028.5606	2,000.00	2,000.00	0.00	1,999.00	0.00	0.00	-1.00
Perpetual W/S Ethical SRI Fund	24/06/20	14/06/22	4,189.5833	7,200.00	7,200.00	0.00	8,142.44	0.00	628.29	0.00
Perpetual W/S Ethical SRI Fund	09/01/20	14/06/22	1,038.1803	2,000.00	2,000.00	0.00	2,017.70	0.00	11.80	0.00
Perpetual W/S Ethical SRI Fund	18/05/20	14/06/22	4,571.2022	7,200.00	7,200.00	0.00	8,884.11	0.00	1,122.74	0.00
Perpetual W/S Ethical SRI Fund	14/04/20	14/06/22	4,610.4165	7,200.00	7,200.00	0.00	8,960.33	0.00	1,173.56	0.00
Perpetual W/S Ethical SRI Fund	27/02/20	14/06/22	3,816.1530	7,000.00	7,000.00	0.00	7,416.68	0.00	277.79	0.00
Perpetual W/S Ethical SRI Fund	08/10/19	14/06/22	4,221.3998	8,000.00	8,000.00	0.00	8,204.27	0.00	136.18	0.00
Schroder Sustainable Growth Fund	14/04/20	14/06/22	4,213.7522	4,641.12	4,641.12	0.00	4,642.71	0.00	1.06	0.00
Schroder Sustainable Growth Fund	18/05/20	14/06/22	4,194.8708	4,610.87	4,610.87	0.00	4,621.91	0.00	7.36	0.00
Schroder Sustainable Growth Fund	27/02/20	14/06/22	509.6082	609.80	609.80	0.00	561.49	0.00	0.00	-48.31
Schroder Sustainable Growth Fund	02/03/21	14/06/22	62,822.7195	74,822.52	74,822.52	0.00	69,218.07	0.00	0.00	-5,604.45
Schroder Sustainable Growth Fund	16/10/19	18/05/22	8,747.3758	10,900.21	10,900.21	0.00	10,062.98	0.00	0.00	-837.23
Schroder Sustainable Growth Fund	08/10/19	18/05/22	4,416.1809	5,458.18	5,458.18	0.00	5,080.38	0.00	0.00	-377.80
Schroder Sustainable Growth Fund	24/06/20	14/06/22	4,030.7805	4,577.96	4,577.96	0.00	4,441.11	0.00	0.00	-136.85
Schroder Sustainable Growth Fund	27/02/20	18/05/22	3,492.8823	4,174.31	4,174.31	0.00	4,018.21	0.00	0.00	-156.10
UBS Short-Term Fixed Income Fund	08/10/19	14/06/22	11,666.3423	12,000.00	12,000.00	0.00	11,889.17	0.00	0.00	-110.83
UBS Short-Term Fixed Income Fund	16/10/19	14/06/22	15,552.1000	16,000.00	16,000.00	0.00	15,849.15	0.00	0.00	-150.85
UBS Short-Term Fixed Income Fund	27/02/20	14/06/22	6,799.4457	7,008.19	7,008.19	0.00	6,929.32	0.00	0.00	-78.87
UBS Short-Term Fixed Income Fund	27/02/20	14/10/21	41,781.7545	43,064.45	43,064.45	0.00	42,964.18	0.00	0.00	-100.27
			<b>901,980.7073</b>	<b>1,292,104.28</b>	<b>1,292,104.28</b>	<b>0.00</b>	<b>1,245,339.62</b>	<b>0.00</b>	<b>12,376.56</b>	<b>-65,329.50</b>

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**FIDUCIAN INVESTMENT SERVICE**  
**Client Tax Statement**

**Fiducian Financial Services - Hunter**  
**Johickey Superannuation Fund FIS31574**  
Your Adviser: Aaron Demery

**Expenses**

<b>Description</b>	<b>Amount</b>
Account Fee	315.00
Adviser Service Fee	7,943.17
Custody Fee	903.85
Management Fees	4,752.43
	<b>13,914.45</b>

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This guide is provided by the Fiducian Investment Service to help **INDIVIDUAL** taxpayers complete their tax return using the Tax Statement along with income from other sources.  
**All taxpayers should seek professional advice from their Accountant or Tax Adviser prior to lodging their income tax return.**

Your Tax Statement Summary			Tax Return
Component of Income	Reference on Summary	Brief Description	Where to refer on your tax return <b>S</b> = in Tax return for individuals (Supplementary Section)
Dividends from Shares – Franked Imputation Credits	1 2	Franked dividends are dividends paid by Australian companies from tax-paid profits. An imputation credit attaches to franked dividends representing the Australian company tax paid by a company.	Page 3, Question 11, Box <b>T</b> Page 3, Question 11, Box <b>U</b>
Potential Limitation of Imputation Credits Unfranked dividends from shares	2a 3	Holding period limitation rules may apply to imputation credits. Unfranked dividends are dividends paid by companies from profits on which no tax has been paid.	Page 3, Question 11, Box <b>S</b>
Australian Income from Unit Trusts Imputation Credits Australian Taxable Income	4 5	Net income from Australian sources earned by the unit trusts in which you invest. Imputation credits attach to franked dividends. Total taxable income earned from Australian sources.	Page 13, Question 13, Box <b>Q</b> <b>S</b> Page 13, Question 13, Box <b>U</b>
Foreign Income Foreign Tax Credits	6	Net income from overseas sources earned by the unit trusts in which you invest. Credit allowed for foreign tax already paid on income earned by unit trusts, up to the equivalent amount of Australian tax payable on that income.	Page 14, Question 20, Box <b>O</b> <b>S</b>
Foreign Taxable Income	7	Net taxable income earned from foreign sources.	Page 14, Question 20, Box <b>M</b> <b>S</b>
Non-Discounted Gains	8	Assessable short-term capital gains distributed by unit trusts, not subject to discount. (To add with “Realised Capital Gains & Losses on Sales” below)	Page 14, Question 18 <b>S</b>
Discounted Gains	8	Assessable portion of long-term gains distributed by unit trusts, after application of 50% discount. Note: This assumes you are an individual for taxation purposes. Other investors should consult with their Tax Adviser. (To add with “Realised Capital Gains & Losses on Sales” below)	Page 14, Question 18 <b>S</b>
CGT Concession		Non-assessable portion of long-term capital gains distributed by unit trusts, after application of 50% discount. These amounts cannot be offset against capital losses. This will not reduce the cost base of your units. Note: This assumes you are an individual for taxation purposes. Other investors should consult with their Tax Adviser.	Not included
Other Non-Attributable Income Non Assessable Non Exempt		This is the cash distribution and other entitlements from the fund that exceed the attribution amount. This amount may affect your cost base calculation and has been reflected in the Cost Base Adjustment. This amount is non assessable and is not required to be included in your tax return. This amount may affect your cost base calculation and has been reflected in the Cost Base Adjustment.	Not included
Interest Earned on Cash Holdings	9	Interest income earned other than via trusts or from foreign sources.	Page 3, Question 10, Box <b>L</b>
Expenses	10	Fees and expenses incurred in the management of your investments. Where fees refunded exceed fees charged, this value will be negative. We recommend you seek independent tax advice.	Page 4, Question D7, Box <b>I</b>
TFN Tax Paid	11	Tax File Number withholding tax deducted from your investment income.	Page 13, Question 13, Box <b>R</b> <b>S</b>
Realised Capital Gains & Losses on Sales	(To add with “Non-Discounted” & “Discounted Gains” above)	Assessable Capital Gains or Losses may arise on the disposal of your investments and must be combined with capital gains from trust distributions. Your net taxable gains are calculated by first offsetting capital losses against short-term gains (already done on report), then indexed capital gains and trust non-discounted gains. If the result produces a net loss, that loss and any prior year losses are applied against the discounted capital gains and trust discounted gains after grossing up these gains to 100%. If the result is a gain, 50% of the gain is assessable. If the result is a loss, it may be carried forward for offset against future capital gains. Only parcels resulting in a gain or loss are shown on your statement.	Page 14, Question 18 <b>S</b>

Some of the above may not apply to you and you should seek tax advice relevant to your own tax position from your Tax Adviser.



Please note, while every effort is made to ensure that the information in this guide is correct, no warranty is given as to accuracy, reliability and completeness and, except for liability under statute which cannot be excluded, no responsibility for errors or omissions is accepted. Fiducian Investment Management Services Limited ABN 28 602 441 814 AFSL 468211