

ORD MINNETT

INVESTMENT INCOME RECEIVED ANNUAL TAX SUMMARY

From 1 July 2022 Through 30 June 2023

Rt Smsf Investments Pty Ltd

<Rt Super Fund A/C>

	Cash Distribution	Tax Paid/Offsets	Taxable Income
Australian Income			
Franked Dividends	2,949.14	1,263.95	4,213.09
Unfranked Dividends	277.45	0.00	277.45
Interest	838.57	0.00	838.57
Other Income	0.00	0.00	0.00
Rental Income	0.00	0.00	0.00
Non-Primary Production Income (A)	4,065.16	1,263.95	5,329.11
Capital Gains			
Discounted Capital Gain	0.00	0.00	0.00
CGT Other	0.00	0.00	0.00
CGT Concession	0.00	0.00	0.00
Distributed Capital Gain (B)	0.00	0.00	0.00
Foreign Income			
Assessable Foreign Income	0.00	0.00	0.00
Total Foreign Income (C)	0.00	0.00	0.00
Cash Distribution Sub Total (A + B + C)	4,065.16		

Adviser Name: *Wren Bligh & James Hunter*

Location: *SYDNEY*

Phone No: *(02) 8216 6377, (02) 8216 6328*

Account No: *1733202*

Ord Minnett Limited AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

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	Cash Distribution	Tax Paid/Offsets	Taxable Income
Other Non-assessable Amounts			
Tax Free	0.00		
Tax Deferred	0.00		
Return of Capital	0.00		
Other Non Taxable	0.00		
Gross Cash Distribution	<u>4,065.16</u>		
Other deductions from distributions			
TFN Amounts Deducted	0.00		
Non Resident Withholding Tax	0.00		
Net Cash Distribution	<u>4,065.16</u>		
AMIT Cost Base Adjustment and Gross Up			
AMIT Cost Base Adjustment	0.00		
AMIT Gross Up	0.00		

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Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax		Non - Res W/Holding	AMIT CBA
									Deferred	Capital		
DISTRIBUTIONS												
AN3PG - CAP NOTE 3-BBSW+4.7% PERP NON-CUM RED T-03-24												
*	43	20-Mar-23	58.69	25.15				83.84			83.84	
	43	20-Jun-23	63.64	27.28				90.92			90.92	
Sub Total			122.33	52.43				174.76			174.76	
AN3PI - CAP NOTE 3-BBSW+3.00 PERP NON-CUM RED T-03-28												
*	29	20-Mar-23	31.07	13.32				44.39			44.39	
	29	20-Jun-23	34.22	14.67				48.89			48.89	
Sub Total			65.29	27.99				93.28			93.28	
AN3PJ - CAP NOTE 3-BBSW+2.70% PERP NON-CUM RED T-03-29												
*	22	20-Mar-23	22.43	9.61				32.04			32.04	
	22	20-Jun-23	24.80	10.63				35.43			35.43	
Sub Total			47.23	20.24				67.47			67.47	

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									Tax Free	TFN Amounts				
		Unfranked Dividend	Rental Income	Interest Income	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits			LIC Capital	Other Non Taxable			
AN3PK - CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-03-30														
46	20-Jun-23	50.08	21.46					71.54				71.54		
Sub Total		50.08	21.46					71.54				71.54		
BENPH - CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-06-27														
28	15-Mar-23	33.67	14.43					48.10				48.10		
28	15-Jun-23	36.85	15.79					52.64				52.64		
Sub Total		70.52	30.22					100.74				100.74		
BOQPG - CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-12-28														
43	15-Mar-23	64.19	27.51					91.70				91.70		
27	15-Jun-23	33.63	14.41					48.04				48.04		
Sub Total		97.82	41.92					139.74				139.74		

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									Deferred	Return of Capital	Gross Income		Non - Res W/Holding
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	
CBAPG - CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-04-25													
*	28 15-Mar-23	31.74	13.60					45.34			45.34		
	28 15-Jun-23	34.88	14.94					49.82			49.82		
	Sub Total	66.62	28.54					95.16			95.16		
CBAPI - CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-04-27													
*	29 15-Mar-23	30.87	13.23					44.10			44.10		
	29 15-Jun-23	34.07	14.60					48.67			48.67		
	Sub Total	64.94	27.83					92.77			92.77		
CBAPK - CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-06-29													
*	36 15-Mar-23	36.76	15.76					52.52			52.52		
	36 15-Jun-23	40.70	17.45					58.15			58.15		
	Sub Total	77.46	33.21					110.67			110.67		

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									Deferred	Return of Capital	Gross Income		Non - Res W/Holding
		Unfranked Dividend	Rental Income	Interest Income	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	
MBLPC - CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-12-25													
*	35	21-Mar-23	23.31	10.00				68.28			68.28		
	35	21-Jun-23	34.97	10.82				73.87			73.87		
			37.84										
			48.52	20.82				142.15			142.15		
			72.81										
MBLPD - CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-28													
*	29	07-Mar-23	14.69	6.30				43.03			43.03		
			22.04										
	29	07-Jun-23	16.30	6.99				47.75			47.75		
			24.46										
			30.99	13.29				90.78			90.78		
			46.50										

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									Deferred	Return of Capital	Gross Income		Non - Res W/Holding
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	
MQGPD - CAP NOTE 3-BBSW+4.15% PERP NON-CUM RED T-09-26													
*	28	10-Mar-23	16.81	7.20				49.22			49.22		
			25.21										
	28	13-Jun-23	19.38	8.31				56.77			56.77		
			29.08										
			36.19	15.51				105.99			105.99		
			54.29										
MQGPF - CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-09-29													
*	57	13-Mar-23	33.20	14.23				97.23			97.23		
			49.80										
	57	13-Jun-23	36.02	15.45				105.52			105.52		
			54.05										
			69.22	29.68				202.75			202.75		
			103.85										

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									LIC Capital	Other Non Taxable		
		Unfranked Dividend	Rental Income	Interest Income	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	Other Non Taxable	TFN Amounts	AMIT CGU
NABPH - CAP NOTE 3-BBSW+3.50% PERP NON-CUM RED T-12-27												
*	28	17-Mar-23	31.67	13.57				45.24		45.24		
	28	19-Jun-23	36.28	15.54				51.82		51.82		
Sub Total			67.95	29.11				97.06		97.06		
NABPI - CAP NOTE 3-BBSW+3.15% PERP NON-CUM RED T-12-29												
*	36	17-Mar-23	38.59	16.54				55.13		55.13		
	36	19-Jun-23	44.37	19.01				63.38		63.38		
Sub Total			82.96	35.55				118.51		118.51		
OMMCMT - ORD MINNETT CASH MANAGEMENT TRUST												
	8,246	31-Mar-23						768.98		768.98		
	4,063	30-Jun-23						69.59		69.59		
Sub Total								838.57		838.57		
Sub Total								838.57		838.57		

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									Deferred	Return of Capital	Gross Income	
		Unfranked Dividend	Rental Income	Interest Income	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts
WBCPI - CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-07-24												
*	43	20-Mar-23	51.22	21.95				73.17			73.17	
	43	19-Jun-23	56.06	24.02				80.08			80.08	
	Sub Total		107.28	45.97				153.25			153.25	
WBCPJ - CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-03-27												
*	21	22-Mar-23	24.00	10.29				34.29			34.29	
	21	22-Jun-23	26.29	11.27				37.56			37.56	
	Sub Total		50.29	21.56				71.85			71.85	
WBCPL - CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-09-28												
*	36	22-Mar-23	41.15	17.63				58.78			58.78	
	36	22-Jun-23	45.07	19.32				64.39			64.39	
	Sub Total		86.22	36.95				123.17			123.17	

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									Tax Free	LIC Capital					Other Non Taxable	TFN Amounts
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits									
		1,241.91	532.28					2,890.21				2,890.21				
		277.45		838.57												
Distributions Total																
								2,890.21								

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									Deferred	Return of Capital	Gross Income		Non - Res W/Holding
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	
DIVIDENDS													
PNI - PINNACLE INVESTMENT													
*	4,500	17-Mar-23	585.00	250.71				835.71			835.71		
	Sub Total		585.00	250.71				835.71			835.71		
RIO - RIO TINTO LIMITED													
*	150	20-Apr-23	489.73	209.89				699.62			699.62		
	Sub Total		489.73	209.89				699.62			699.62		
TLS - TELSTRA GROUP													
*	2,500	31-Mar-23	212.50	91.07				303.57			303.57		
	Sub Total		212.50	91.07				303.57			303.57		

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									LIC Capital	Other Non Taxable		
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits	Tax Free		TFN Amounts	AMIT CGU	
WBC - WESTPAC BANKING CORP												
600	27-Jun-23	420.00	180.00					600.00			600.00	
Sub Total		420.00	180.00					600.00			600.00	
Dividends Total		1,707.23	731.67					2,438.90			2,438.90	

TOTAL	2,949.14	1,263.95	838.57	5,329.11	5,329.11
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ORD MINNETT

REALISED CAPITAL GAINS

From 1 July 2022 Through 30 June 2023

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<Rt Super Fund A/C>

Purchase Date	Sale Date	Quantity	Capital Proceeds	Cost	Indexed Cost Base	Gross Gain / Loss	Discounted Gain	Indexed Gain	Net Gain / Loss
BOQPG - BANK OF QUEENSLAND.									
08 Feb 2023	20 Mar 2023	16	1,550.72	1,666.07	0.00	(115.35)	0.00	0.00	(115.35)
SubTotal		16	1,550.72	1,666.07	0.00	(115.35)	0.00	0.00	(115.35)
IAGPE - INSURANCE AUSTRALIA									
23 Mar 2023	26 May 2023	20	1,954.04	2,056.20	0.00	(102.16)	0.00	0.00	(102.16)
SubTotal		20	1,954.04	2,056.20	0.00	(102.16)	0.00	0.00	(102.16)
TOTAL			3,504.76	3,722.27	0.00	(217.51)	0.00	0.00	(217.51)

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