

# ORD MINNETT

**PRIVATE AND CONFIDENTIAL**

Rt Smsf Investments Pty Ltd  
<Rt Super Fund A/C>  
5 Orient Circuit  
Hillarys WA 6025

Account Code: 1733202  
Adviser Code: BJW  
Product: GUARDIAN

Dear Sir/Madam,

**Portfolio Administration & Reporting Service  
Taxation Report - 1 July 2022 to 30 June 2023**

Please find enclosed your PARS Taxation Report providing information for the preparation of your income tax return for the financial year ended 30 June 2023\*.

In accordance with ASIC requirements, we have also enclosed a copy of the Annual Auditor's Reports that have been performed for Ord Minnett Limited. The Taxation Report only contains investments that have been disclosed to Ord Minnett as part of the Portfolio Administration & Reporting Service. Accordingly, this Report does not claim to be a complete taxation statement.

Please let me know if you have any questions regarding this Report or if you wish to discuss your investment portfolio.

Yours sincerely,

JAMES HUNTER

Adviser

*\* Note: If your Ord Minnett reporting service commenced or ceased during this period, this report may only include tax related information for part of the year.*

**Ord Minnett Limited**

AFS Licence 237121 ABN 86 002 733 048

Grosvenor Place Level 18, 225 George Street. Sydney NSW 2000

GPO Box 2613, Sydney NSW 2001 Australia

**A Market Participant of the Australian Securities Exchange Limited - Licenced Securities Dealer**

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### **Portfolio Administration & Reporting Service Financial Year Ended 30 June 2023 Tax Report**

This report contains the following information:

- Portfolio Valuation as at 30 June 2023
- Investment Income Annual Tax - Summary
- Investment Income Received Annual Tax
- Realised Capital Gains / Losses
- Transaction Statement
- Cash Transaction Statement
- Expense Summary
- Corporate Action Appendix

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# **ORD MINNETT**

## **PORTFOLIO VALUATION**

Portfolio Details as at: 30 June 2023

*Rt Smsf Investments Pty Ltd*

*<Rt Super Fund A/C>*

<b>Code</b>	<b>Security Name</b>	<b>Quantity</b>	<b>Cost Base</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Assets %</b>	<b>Est. Yield %</b>	<b>Est. Annual Income</b>	<b>Est. Franking %</b>	<b>Est. Franking Credits</b>	<b>Est. Gross Yield %</b>
<b>EQUITIES</b>											
<b>Materials Sector</b>											
<b>Materials</b>											
BHP	BHP GROUP LIMITED	272	12,401.08	44.99	12,237.28	2.76	8.70	1,065.01	100.00	456.43	12.43
LMG	LATROBE MAGNESIUM	150,000	10,560.00	0.05	7,950.00	1.79					
RIO	RIO TINTO LIMITED	282	32,832.22	114.69	32,342.58	7.29	5.12	1,656.41	100.00	709.89	7.32
<b>Sub Total</b>			<b>55,793.30</b>		<b>52,529.86</b>	<b>11.85</b>		<b>2,721.42</b>		<b>1,166.32</b>	
<b>Consumer Discretionary Sector</b>											
<b>Consumer Services</b>											
BET	BETMAKERS TECH GROUP	50,000	9,555.00	0.13	6,500.00	1.47					
NXD	NEXTED GROUP LIMITED	87,000	112,661.82	1.51	131,370.00	29.63					
WEB	WEBJET LIMITED	2,250	15,490.00	6.91	15,547.50	3.51					
<b>Sub Total</b>			<b>137,706.82</b>		<b>153,417.50</b>	<b>34.60</b>					
<b>Health Care Sector</b>											
<b>Pharmaceuticals, Biotech &amp; Life Sciences</b>											
CSL	CSL LIMITED	47	13,261.53	277.38	13,036.86	2.94	1.22	158.85	5.20	3.54	1.25
<b>Sub Total</b>			<b>13,261.53</b>		<b>13,036.86</b>	<b>2.94</b>		<b>158.85</b>		<b>3.54</b>	
<b>Financials Sector</b>											

*Adviser Name:* Wren Bligh & James Hunter

*Location:* SYDNEY

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*<Rt Super Fund A/C>*

<b>Code</b>	<b>Security Name</b>	<b>Quantity</b>	<b>Cost Base</b>	<b>Market Price</b>	<b>Market Value</b>	<b>Assets %</b>	<b>Est. Yield %</b>	<b>Est. Annual Income</b>	<b>Est. Franking %</b>	<b>Est. Franking Credits</b>	<b>Est. Gross Yield %</b>
<b>Banks</b>											
ANZ	ANZ GROUP HOLDINGS	350	8,183.39	23.71	8,298.50	1.87	6.54	542.50	100.00	232.50	9.34
CBA	COMMONWEALTH BANK.	100	10,074.76	100.27	10,027.00	2.26	4.49	450.00	100.00	192.86	6.41
NAB	NATIONAL AUST. BANK	154	4,416.28	26.37	4,060.98	0.92	6.11	247.94	100.00	106.26	8.72
WBC	WESTPAC BANKING CORP	600	13,252.00	21.34	12,804.00	2.89	6.28	804.00	100.00	344.57	8.97
<b>Sub Total</b>			<b>35,926.43</b>		<b>35,190.48</b>	<b>7.94</b>		<b>2,044.44</b>		<b>876.19</b>	
<b>Financial Services</b>											
PNI	PINNACLE INVESTMENT	5,000	46,956.06	9.98	49,900.00	11.25	3.32	1,655.00	100.00	709.29	4.74
TYR	TYRO PAYMENTS	6,650	10,315.50	1.14	7,581.00	1.71					
<b>Sub Total</b>			<b>57,271.56</b>		<b>57,481.00</b>	<b>12.96</b>		<b>1,655.00</b>		<b>709.29</b>	
<b>Information Technology Sector</b>											
<b>Software &amp; Services</b>											
EIQ	ECHOIQ LTD	22,420	3,978.50	0.15	3,363.00	0.76					
SDR	SITEMINDER	2,500	9,255.00	2.92	7,300.00	1.65					
<b>Sub Total</b>			<b>13,233.50</b>		<b>10,663.00</b>	<b>2.40</b>					
<b>Communication Services Sector</b>											
<b>Telecommunication Services</b>											
TLS	TELSTRA GROUP	2,500	10,380.00	4.30	10,750.00	2.42	1.98	212.50	100.00	91.07	2.82

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## PORTFOLIO VALUATION

Portfolio Details as at: 30 June 2023

*Rt Smsf Investments Pty Ltd*

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Code	Security Name	Quantity	Cost Base	Market Price	Market Value	Assets %	Est. Yield %	Est. Annual Income	Est. Franking %	Est. Franking Credits	Est. Gross Yield %
<b>Sub Total</b>			<b>10,380.00</b>		<b>10,750.00</b>	<b>2.42</b>		<b>212.50</b>		<b>91.07</b>	
<b>Sub Total</b>			<b>323,573.14</b>		<b>333,068.70</b>	<b>75.11</b>		<b>6,792.21</b>		<b>2,846.41</b>	
<b>EXCHANGE TRADED FUNDS</b>											
<b>International Equity</b>											
HYGG	HYPERION GLOBAL	10,000	32,155.00	3.96	39,600.00	8.93					
<b>Sub Total</b>			<b>32,155.00</b>		<b>39,600.00</b>	<b>8.93</b>					
<b>HYBRID SECURITIES</b>											
AN3PG	CAP NOTE 3-BBSW+4.7% PERP NON-CUM RED T-03-24	43	4,552.80	101.95	4,383.85	0.99	5.28	237.83	100.00	101.93	7.75
AN3PI	CAP NOTE 3-BBSW+3.00 PERP NON-CUM RED T-03-28	29	3,046.93	101.07	2,931.03	0.66	4.09	119.76	100.00	51.33	5.84
AN3PJ	CAP NOTE 3-BBSW+2.70% PERP NON-CUM RED T-03-29	22	2,292.38	99.19	2,182.16	0.49	3.95	86.23	100.00	36.96	5.65
AN3PK	CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-03-30	46	4,600.00	98.95	4,551.70	1.03	4.98	227.59	100.00	97.54	7.14
BENPH	BENDIGO AND ADELAIDE CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-06-27	28	2,981.56	102.73	2,876.44	0.65	4.51	129.74	100.00	55.60	6.44

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BOQPG	BANK OF QUEENSLAND. CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-12-28	27	2,811.48	101.00	2,727.00	0.61	5.26	144.32	100.00	61.85	7.56
CBAPG	COMMONWEALTH BANK. CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-04-25	28	2,975.96	102.18	2,861.04	0.65	4.26	121.90	100.00	52.24	6.09
CBAPI	COMMONWEALTH BANK. CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-04-27	29	3,050.41	100.91	2,926.39	0.66	4.04	118.13	100.00	50.63	5.77
CBAPK	COMMONWEALTH BANK. CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-06-29	36	3,730.60	99.19	3,570.84	0.81	3.93	140.35	100.00	60.15	5.61
CBAPM	COMMONWEALTH BANK. CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-06-30	55	5,500.00	100.58	5,531.90	1.25	4.97	277.46	100.00	118.91	7.17
MBLPC	MACQUARIE BANK LTD CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-12-25	35	3,806.65	105.51	3,692.85	0.83	6.16	227.42	40.00	38.99	7.21
MBLPD	MACQUARIE BANK LTD CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-28	29	3,009.49	99.80	2,894.20	0.65	5.37	155.53	40.00	26.66	6.30
MQGPD	MACQUARIE GROUP LTD CAP NOTE 3-BBSW+4.15% PERP NON-CUM RED T-09-26	28	3,049.32	104.95	2,938.60	0.66	5.65	165.96	40.00	28.45	6.62

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*Rt Smsf Investments Pty Ltd*

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MQGPF	MACQUARIE GROUP LTD CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-09-29	57	6,039.43	103.84	5,918.88	1.33	6.48	385.21	40.00	66.04	7.62
NABPH	NATIONAL AUST. BANK CAP NOTE 3-BBSW+3.50% PERP NON-CUM RED T-12-27	28	2,994.16	102.34	2,865.52	0.65	4.39	125.67	100.00	53.86	6.27
NABPI	NATIONAL AUST. BANK CAP NOTE 3-BBSW+3.15% PERP NON-CUM RED T-12-29	36	3,798.28	101.22	3,643.92	0.82	5.13	188.13	100.00	80.63	7.38
WBCPI	WESTPAC BANKING CORP CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-07-24	43	4,539.90	102.18	4,393.70	0.99	4.51	198.36	100.00	85.01	6.45
WBCPJ	WESTPAC BANKING CORP CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-03-27	21	2,251.81	101.99	2,141.79	0.48	4.32	92.45	100.00	39.62	6.17
WBCPL	WESTPAC BANKING CORP CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-09-28	36	3,820.60	102.04	3,673.44	0.83	5.28	194.58	100.00	83.39	7.57
<b>Sub Total</b>			<b>68,851.76</b>		<b>66,705.25</b>	<b>15.04</b>		<b>3,336.61</b>		<b>1,189.77</b>	
<b>CASH</b>											
OMMCMT	ORD MINNETT CASH MANAGEMENT TRUST	4,063	4,062.79	1.00	4,062.79	0.92	3.36	136.42			3.36
<b>Sub Total</b>			<b>4,062.79</b>		<b>4,062.79</b>	<b>0.92</b>		<b>136.42</b>			

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*Rt Smsf Investments Pty Ltd*  
*<Rt Super Fund A/C>*

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<b>TOTAL PORTFOLIO</b>			<b>428,642.69</b>		<b>443,436.74</b>	<b>100.00</b>	<b>2.31</b>	<b>10,265.24</b>		<b>4,036.19</b>	<b>3.23</b>

*\*The cash balance on the Portfolio Valuation will take into account transactions that have a settlement date after the report date and income that is due but not yet paid. Please refer to the Unsettled Accruals report for transaction details.*

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## 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
<b>Australian Income</b>			
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
<b>Capital Gains</b>			
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
<b>Foreign Income</b>			
Assessable Foreign Income	0.00	0.00	0.00
Total Foreign Income (C)	0.00	0.00	0.00
<b>Cash Distribution Sub Total (A + B + C)</b>	4,065.16		

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From 1 July 2022 Through 30 June 2023

*Rt Smsf Investments Pty Ltd*

*<Rt Super Fund A/C>*

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

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## INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2022 Through 30 June 2023

*Rt Smsf Investments Pty Ltd*  
<Rt Super Fund A/C>

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

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\* As at the ex-dividend date, this security has been held for less than 45 days. Please review this transaction as the investor may not be entitled to any imputation credit.

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<Rt Super Fund A/C>

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
<b>AN3PK - CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-03-30</b>													
	46	20-Jun-23	50.08	21.46				71.54			71.54		
<b>Sub Total</b>			<b>50.08</b>	<b>21.46</b>				<b>71.54</b>			<b>71.54</b>		
<b>BENPH - CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-06-27</b>													
*	28	15-Mar-23	33.67	14.43				48.10			48.10		
	28	15-Jun-23	36.85	15.79				52.64			52.64		
<b>Sub Total</b>			<b>70.52</b>	<b>30.22</b>				<b>100.74</b>			<b>100.74</b>		
<b>BOQPG - CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-12-28</b>													
*	43	15-Mar-23	64.19	27.51				91.70			91.70		
	27	15-Jun-23	33.63	14.41				48.04			48.04		
<b>Sub Total</b>			<b>97.82</b>	<b>41.92</b>				<b>139.74</b>			<b>139.74</b>		

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# ORD MINNETT

## INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2022 Through 30 June 2023

*Rt Smsf Investments Pty Ltd*  
<Rt Super Fund A/C>

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

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Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
<b>MBLPC - CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-12-25</b>													
*	35	21-Mar-23	23.31	10.00				68.28			68.28		
			34.97										
	35	21-Jun-23	25.21	10.82				73.87			73.87		
			37.84										
	<b>Sub Total</b>		<b>48.52</b>	<b>20.82</b>				<b>142.15</b>			<b>142.15</b>		
	<b>Sub Total</b>		<b>72.81</b>										
<b>MBLPD - CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-28</b>													
*	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										
	<b>Sub Total</b>		<b>30.99</b>	<b>13.29</b>				<b>90.78</b>			<b>90.78</b>		
	<b>Sub Total</b>		<b>46.50</b>										

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From 1 July 2022 Through 30 June 2023

*Rt Smsf Investments Pty Ltd*  
<Rt Super Fund A/C>

Units	Taxable Date	Franked Dividend	Imputation Credit	Other Income	Foreign Income	Discount Capital Gain	CGT Concession	Total Taxable	Tax Deferred	Return of Capital	Gross Income	Non - Res W/Holding	AMIT CBA
		Unfranked Dividend	Rental Income	Interest	Foreign Tax Credits	Capital Gain Other	Capital Gain Tax Credits		Tax Free	LIC Capital	Other Non Taxable	TFN Amounts	AMIT CGU
<b>MQGPD - CAP NOTE 3-BBSW+4.15% PERP NON-CUM RED T-09-26</b>													
*	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										
	<b>Sub Total</b>		<b>36.19</b>	<b>15.51</b>				<b>105.99</b>			<b>105.99</b>		
	<b>Sub Total</b>		<b>54.29</b>										
<b>MQGPF - CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-09-29</b>													
*	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										
	<b>Sub Total</b>		<b>69.22</b>	<b>29.68</b>				<b>202.75</b>			<b>202.75</b>		
	<b>Sub Total</b>		<b>103.85</b>										

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## INVESTMENT INCOME RECEIVED (ANNUAL TAX)

From 1 July 2022 Through 30 June 2023

*Rt Smsf Investments Pty Ltd*  
<Rt Super Fund A/C>

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

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From 1 July 2022 Through 30 June 2023

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

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# **ORD MINNETT**

## **INVESTMENT INCOME RECEIVED (ANNUAL TAX)**

From 1 July 2022 Through 30 June 2023

*Rt Smsf Investments Pty Ltd*  
<*Rt Super Fund A/C*>

<b>Units</b>	<b>Taxable Date</b>	<b>Franked Dividend</b>	<b>Imputation Credit</b>	<b>Other Income</b>	<b>Foreign Income</b>	<b>Discount Capital Gain</b>	<b>CGT Concession</b>	<b>Total Taxable</b>	<b>Tax Deferred</b>	<b>Return of Capital</b>	<b>Gross Income</b>	<b>Non - Res W/Holding</b>	<b>AMIT CBA</b>
		<b>Unfranked Dividend</b>	<b>Rental Income</b>	<b>Interest</b>	<b>Foreign Tax Credits</b>	<b>Capital Gain Other</b>	<b>Capital Gain Tax Credits</b>		<b>Tax Free</b>	<b>LIC Capital</b>	<b>Other Non Taxable</b>	<b>TFN Amounts</b>	<b>AMIT CGU</b>
<b>Distributions Total</b>		1,241.91	532.28					2,890.21			2,890.21		
		277.45		838.57									

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

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*Rt Smsf Investments Pty Ltd*  
*<Rt Super Fund A/C>*

<b>Units</b>	<b>Taxable Date</b>	<b>Franked Dividend</b>	<b>Imputation Credit</b>	<b>Other Income</b>	<b>Foreign Income</b>	<b>Discount Capital Gain</b>	<b>CGT Concession</b>	<b>Total Taxable</b>	<b>Tax Deferred</b>	<b>Return of Capital</b>	<b>Gross Income</b>	<b>Non - Res W/Holding</b>	<b>AMIT CBA</b>
		<b>Unfranked Dividend</b>	<b>Rental Income</b>	<b>Interest</b>	<b>Foreign Tax Credits</b>	<b>Capital Gain Other</b>	<b>Capital Gain Tax Credits</b>		<b>Tax Free</b>	<b>LIC Capital</b>	<b>Other Non Taxable</b>	<b>TFN Amounts</b>	<b>AMIT CGU</b>
<b>WBC - WESTPAC BANKING CORP</b>													
600	27-Jun-23	420.00	180.00					600.00			600.00		
<b>Sub Total</b>		<b>420.00</b>	<b>180.00</b>					<b>600.00</b>			<b>600.00</b>		
<b>Dividends Total</b>		<b>1,707.23</b>	<b>731.67</b>					<b>2,438.90</b>			<b>2,438.90</b>		

<b>TOTAL</b>		<b>2,949.14</b>	<b>1,263.95</b>					<b>5,329.11</b>			<b>5,329.11</b>		
		<b>277.45</b>		<b>838.57</b>									

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# **ORD MINNETT**

## **REALISED CAPITAL GAINS**

From 1 July 2022 Through 30 June 2023

*Rt Smsf Investments Pty Ltd  
<Rt Super Fund A/C>*

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

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## TRANSACTION STATEMENT

From 1 July 2022 Through 30 June 2023

*Rt Smsf Investments Pty Ltd*

*<Rt Super Fund A/C>*

Code	Description	Trade Date	Settlement Date	Quantity	Unit Price	Gross Amount	Brokerage	GST	Other Fees	Net Amount
<b>PURCHASES</b>										
LMG	Bght 100000 LMG @ 0.0750	31-Jan-2023	02-Feb-2023	100,000	0.075	7,500.00	50.00	5.00	0.00	7,555.00
NXD	Bght 5000 NXD @ 1.2550	31-Jan-2023	02-Feb-2023	5,000	1.255	6,275.00	50.00	5.00	0.00	6,330.00
PNI	Bght 1000 PNI @ 10.3000	31-Jan-2023	02-Feb-2023	1,000	10.30	10,300.00	50.00	5.00	0.00	10,355.00
SDR	Bght 2500 SDR @ 3.6800	31-Jan-2023	02-Feb-2023	2,500	3.68	9,200.00	50.00	5.00	0.00	9,255.00
TYR	Bght 5000 TYR @ 1.4900	31-Jan-2023	02-Feb-2023	5,000	1.49	7,450.00	50.00	5.00	0.00	7,505.00
NXD	Bght 65000 NXD @ 1.2696	31-Jan-2023	02-Feb-2023	65,000	1.2696	82,524.00	50.00	5.00	0.00	82,579.00
PNI	Bght 750 PNI @ 9.3500	02-Feb-2023	06-Feb-2023	750	9.35	7,012.50	50.00	5.00	0.00	7,067.50
NXD	Bght 10000 NXD @ 1.3300	06-Feb-2023	08-Feb-2023	10,000	1.33	13,300.00	50.00	5.00	0.00	13,355.00
TLS	Bght 2500 TLS @ 4.1300	07-Feb-2023	09-Feb-2023	2,500	4.13	10,325.00	50.00	5.00	0.00	10,380.00
BOQPG	Bght 43 BOQPG @ 102.8500	08-Feb-2023	10-Feb-2023	43	102.85	4,422.55	50.00	5.00	0.00	4,477.55
AN3PI	Bght 29 AN3PI @ 103.1700	08-Feb-2023	10-Feb-2023	29	103.17	2,991.93	50.00	5.00	0.00	3,046.93
AN3PJ	Bght 22 AN3PJ @ 101.6991	08-Feb-2023	10-Feb-2023	22	101.6991	2,237.38	50.00	5.00	0.00	2,292.38
BENPH	Bght 28 BENPH @ 104.5200	08-Feb-2023	10-Feb-2023	28	104.52	2,926.56	50.00	5.00	0.00	2,981.56
CBAPG	Bght 28 CBAPG @ 104.3200	08-Feb-2023	10-Feb-2023	28	104.32	2,920.96	50.00	5.00	0.00	2,975.96
CBAPI	Bght 29 CBAPI @ 103.2900	08-Feb-2023	10-Feb-2023	29	103.29	2,995.41	50.00	5.00	0.00	3,050.41
CBAPK	Bght 36 CBAPK @ 102.1000	08-Feb-2023	10-Feb-2023	36	102.10	3,675.60	50.00	5.00	0.00	3,730.60
HYGG	Bght 10000 HYGG @ 3.2100	08-Feb-2023	10-Feb-2023	10,000	3.21	32,100.00	50.00	5.00	0.00	32,155.00
MBLPC	Bght 35 MBLPC @ 107.1900	08-Feb-2023	10-Feb-2023	35	107.19	3,751.65	50.00	5.00	0.00	3,806.65
MBLPD	Bght 29 MBLPD @ 101.8790	08-Feb-2023	10-Feb-2023	29	101.879	2,954.49	50.00	5.00	0.00	3,009.49
MQGPD	Bght 28 MQGPD @ 106.9400	08-Feb-2023	10-Feb-2023	28	106.94	2,994.32	50.00	5.00	0.00	3,049.32

\* All transaction values are in Australian Dollars (AUD)

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Account No: *1733202*

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# ORD MINNETT

## TRANSACTION STATEMENT

From 1 July 2022 Through 30 June 2023

*Rt Smsf Investments Pty Ltd*

*<Rt Super Fund A/C>*

Code	Description	Trade Date	Settlement Date	Quantity	Unit Price	Gross Amount	Brokerage	GST	Other Fees	Net Amount
MQGPF	Bght 57 MQGPF @ 104.9900	08-Feb-2023	10-Feb-2023	57	104.99	5,984.43	50.00	5.00	0.00	6,039.43
NABPH	Bght 28 NABPH @ 104.9700	08-Feb-2023	10-Feb-2023	28	104.97	2,939.16	50.00	5.00	0.00	2,994.16
NABPI	Bght 36 NABPI @ 103.9800	08-Feb-2023	10-Feb-2023	36	103.98	3,743.28	50.00	5.00	0.00	3,798.28
WBCPJ	Bght 21 WBCPJ @ 104.6100	08-Feb-2023	10-Feb-2023	21	104.61	2,196.81	50.00	5.00	0.00	2,251.81
WBCPL	Bght 36 WBCPL @ 104.6000	08-Feb-2023	10-Feb-2023	36	104.60	3,765.60	50.00	5.00	0.00	3,820.60
AN3PG	Bght 43 AN3PG @ 104.6000	08-Feb-2023	10-Feb-2023	43	104.60	4,497.80	50.00	5.00	0.00	4,552.80
WBCPI	Bght 43 WBCPI @ 104.3000	08-Feb-2023	10-Feb-2023	43	104.30	4,484.90	50.00	5.00	0.00	4,539.90
BET	Bght 50000 BET @ 0.1900	23-Feb-2023	27-Feb-2023	50,000	0.19	9,500.00	50.00	5.00	0.00	9,555.00
CBA	Bght 100 CBA @ 100.1976	23-Feb-2023	27-Feb-2023	100	100.1976	10,019.76	50.00	5.00	0.00	10,074.76
PNI	Bght 2000 PNI @ 9.4605	23-Feb-2023	27-Feb-2023	2,000	9.4605	18,921.06	50.00	5.00	0.00	18,976.06
TYR	Bght 1650 TYR @ 1.6700	23-Feb-2023	27-Feb-2023	1,650	1.67	2,755.50	50.00	5.00	0.00	2,810.50
RIO	Bght 150 RIO @ 116.3850	28-Feb-2023	02-Mar-2023	150	116.385	17,457.75	50.00	5.00	0.00	17,512.75
WBC	Bght 200 WBC @ 22.5900	28-Feb-2023	02-Mar-2023	200	22.59	4,518.00	50.00	5.00	0.00	4,573.00
PNI	Bght 750 PNI @ 8.6100	02-Mar-2023	06-Mar-2023	750	8.61	6,457.50	50.00	5.00	0.00	6,512.50
ANZ	Bght 350 ANZ @ 23.2240	15-Mar-2023	17-Mar-2023	350	23.224	8,128.39	50.00	5.00	0.00	8,183.39
BHP	Bght 272 BHP @ 45.3900	15-Mar-2023	17-Mar-2023	272	45.39	12,346.08	50.00	5.00	0.00	12,401.08
CSL	Bght 47 CSL @ 280.9900	15-Mar-2023	17-Mar-2023	47	280.99	13,206.53	50.00	5.00	0.00	13,261.53
NAB	Bght 154 NAB @ 28.3200	15-Mar-2023	17-Mar-2023	154	28.32	4,361.28	50.00	5.00	0.00	4,416.28
PNI	Bght 500 PNI @ 7.9800	15-Mar-2023	17-Mar-2023	500	7.98	3,990.00	50.00	5.00	0.00	4,045.00
AN3ZZ	Bght 46 AN3ZZ @ 100.0000	21-Mar-2023	22-Mar-2023	46	100.00	4,600.00	0.00	0.00	0.00	4,600.00
RIO	Bght 132 RIO @ 115.6399	21-Mar-2023	23-Mar-2023	132	115.6399	15,264.47	50.00	5.00	0.00	15,319.47
WBC	Bght 400 WBC @ 21.5600	21-Mar-2023	23-Mar-2023	400	21.56	8,624.00	50.00	5.00	0.00	8,679.00

\* All transaction values are in Australian Dollars (AUD)

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# ORD MINNETT

## TRANSACTION STATEMENT

From 1 July 2022 Through 30 June 2023

*Rt Smsf Investments Pty Ltd*

*<Rt Super Fund A/C>*

Code	Description	Trade Date	Settlement Date	Quantity	Unit Price	Gross Amount	Brokerage	GST	Other Fees	Net Amount
WEB	Bght 2250 WEB @ 6.8600	23-Mar-2023	27-Mar-2023	2,250	6.86	15,435.00	50.00	5.00	0.00	15,490.00
IAGPE	Bght 20 IAGPE @ 100.0600	23-Mar-2023	27-Mar-2023	20	100.06	2,001.20	50.00	5.00	0.00	2,056.20
NXD	Bght 7000 NXD @ 1.4775	30-Mar-2023	03-Apr-2023	7,000	1.4775	10,342.82	50.00	5.00	0.00	10,397.82
CBAXX	Bght 55 CBAXX @ 100.0000	05-Jun-2023	06-Jun-2023	55	100.00	5,500.00	0.00	0.00	0.00	5,500.00
LMG	Bght 50000 LMG @ 0.0590	07-Jun-2023	09-Jun-2023	50,000	0.059	2,950.00	50.00	5.00	0.00	3,005.00
EIQ	Bght 22420 EIQ @ 0.1750	15-Jun-2023	19-Jun-2023	22,420	0.175	3,923.50	50.00	5.00	0.00	3,978.50
<b>Sub Total</b>						<b>425,772.17</b>				<b>428,302.17</b>
<b>SALES</b>										
BOQPG	Sold 16 BOQPG @ 100.3575	20-Mar-2023	22-Mar-2023	(16)	100.3575	(1,605.72)	50.00	5.00	0.00	(1,550.72)
IAGPE	Sold 20 IAGPE @ 100.4520	26-May-2023	30-May-2023	(20)	100.452	(2,009.04)	50.00	5.00	0.00	(1,954.04)
<b>Sub Total</b>						<b>(3,614.76)</b>				<b>(3,504.76)</b>
<b>Corporate Action Transactions</b>										
<b>Capital Reorganisations</b>										
AN3ZZ	ANZ Capital Notes 8 - Conversion from AN3ZZ Placements to AN3PK Capital Notes	24-Mar-2023	24-Mar-2023	(46)	100.00	(4,600.00)	0.00	0.00	0.00	(4,600.00)
AN3PK	ANZ Capital Notes 8 - Conversion from AN3ZZ Placements to AN3PK Capital Notes	24-Mar-2023	24-Mar-2023	46	100.00	4,600.00	0.00	0.00	0.00	4,600.00
CBAXX	CommBank PERLS XVI Capital Notes - Conversion of Placement Securities to CBAPM Capital Notes	09-Jun-2023	09-Jun-2023	(55)	100.00	(5,500.00)	0.00	0.00	0.00	(5,500.00)
CBAPM	CommBank PERLS XVI Capital Notes - Conversion of Placement Securities to CBAPM Capital Notes	09-Jun-2023	09-Jun-2023	55	100.00	5,500.00	0.00	0.00	0.00	5,500.00

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# **ORD MINNETT**

## **TRANSACTION STATEMENT**

From 1 July 2022 Through 30 June 2023

*Rt Smsf Investments Pty Ltd*

*<Rt Super Fund A/C>*

<b>Code</b>	<b>Description</b>	<b>Trade Date</b>	<b>Settlement Date</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Gross Amount</b>	<b>Brokerage</b>	<b>GST</b>	<b>Other Fees</b>	<b>Net Amount</b>
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**Sub Total**

Total Portfolio \$443,436.74 (Market Value on )  
Portfolio Turnover 97.38 % (Total - Net Amount purchases plus Total Net Amount Sales divided by Portfolio Total)

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# ORD MINNETT

## CASH TRANSACTION STATEMENT

From 1 July 2022 Through 30 June 2023

*Rt Smsf Investments Pty Ltd*

*<Rt Super Fund A/C>*

Date	Description	Debit	Credit	Balance
<b>Ord Minnett Cash Management Trust</b>				
01-Jul-22	Opening Balance			0.00
27-Jan-23	Direct Credit (AUSTRALIANSUPER 800000001847322413)		206,887.79	206,887.79
27-Jan-23	Direct Credit (AUSTRALIANSUPER 800000001847323767)		212,805.49	419,693.28
02-Feb-23	Cash Withdrawal - Bght 100000 LMG @ 0.0750	(7,555.00)		412,138.28
02-Feb-23	Cash Withdrawal - Bght 5000 NXD @ 1.2550	(6,330.00)		405,808.28
02-Feb-23	Cash Withdrawal - Bght 1000 PNI @ 10.3000	(10,355.00)		395,453.28
02-Feb-23	Cash Withdrawal - Bght 2500 SDR @ 3.6800	(9,255.00)		386,198.28
02-Feb-23	Cash Withdrawal - Bght 5000 TYR @ 1.4900	(7,505.00)		378,693.28
02-Feb-23	Cash Withdrawal - Bght 65000 NXD @ 1.2696	(82,579.00)		296,114.28
06-Feb-23	Cash Withdrawal - Bght 750 PNI @ 9.3500	(7,067.50)		289,046.78
07-Feb-23	PARS Fee: 10Dec2022 to 31Jan2023	(103.49)		288,943.29
08-Feb-23	Cash Withdrawal - Bght 10000 NXD @ 1.3300	(13,355.00)		275,588.29
09-Feb-23	Cash Withdrawal - Bght 2500 TLS @ 4.1300	(10,380.00)		265,208.29
10-Feb-23	Cash Withdrawal - Bght 43 AN3PG @ 104.6000	(4,552.80)		260,655.49
10-Feb-23	Cash Withdrawal - Bght 29 AN3PI @ 103.1700	(3,046.93)		257,608.56
10-Feb-23	Cash Withdrawal - Bght 22 AN3PJ @ 101.6991	(2,292.38)		255,316.18
10-Feb-23	Cash Withdrawal - Bght 28 BENPH @ 104.5200	(2,981.56)		252,334.62
10-Feb-23	Cash Withdrawal - Bght 43 BOQPG @ 102.8500	(4,477.55)		247,857.07
10-Feb-23	Cash Withdrawal - Bght 28 CBAPG @ 104.3200	(2,975.96)		244,881.11
10-Feb-23	Cash Withdrawal - Bght 29 CBAPI @ 103.2900	(3,050.41)		241,830.70
10-Feb-23	Cash Withdrawal - Bght 36 CBAPK @ 102.1000	(3,730.60)		238,100.10
10-Feb-23	Cash Withdrawal - Bght 10000 HYG G @ 3.2100	(32,155.00)		205,945.10
10-Feb-23	Cash Withdrawal - Bght 35 MBLPC @ 107.1900	(3,806.65)		202,138.45

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## CASH TRANSACTION STATEMENT

From 1 July 2022 Through 30 June 2023

*Rt Smsf Investments Pty Ltd*

*<Rt Super Fund A/C>*

Date	Description	Debit	Credit	Balance
10-Feb-23	Cash Withdrawal - Bght 29 MBLPD @ 101.8790	(3,009.49)		199,128.96
10-Feb-23	Cash Withdrawal - Bght 28 MQGPD @ 106.9400	(3,049.32)		196,079.64
10-Feb-23	Cash Withdrawal - Bght 57 MQGPF @ 104.9900	(6,039.43)		190,040.21
10-Feb-23	Cash Withdrawal - Bght 28 NABPH @ 104.9700	(2,994.16)		187,046.05
10-Feb-23	Cash Withdrawal - Bght 36 NABPI @ 103.9800	(3,798.28)		183,247.77
10-Feb-23	Cash Withdrawal - Bght 43 WBCPI @ 104.3000	(4,539.90)		178,707.87
10-Feb-23	Cash Withdrawal - Bght 21 WBCPJ @ 104.6100	(2,251.81)		176,456.06
10-Feb-23	Cash Withdrawal - Bght 36 WBCPL @ 104.6000	(3,820.60)		172,635.46
27-Feb-23	Cash Withdrawal - Bght 50000 BET @ 0.1900	(9,555.00)		163,080.46
27-Feb-23	Cash Withdrawal - Bght 100 CBA @ 100.1976	(10,074.76)		153,005.70
27-Feb-23	Cash Withdrawal - Bght 2000 PNI @ 9.4605	(18,976.06)		134,029.64
27-Feb-23	Cash Withdrawal - Bght 1650 TYR @ 1.6700	(2,810.50)		131,219.14
02-Mar-23	Cash Withdrawal - Bght 150 RIO @ 116.3850	(17,512.75)		113,706.39
02-Mar-23	Cash Withdrawal - Bght 200 WBC @ 22.5900	(4,573.00)		109,133.39
06-Mar-23	Cash Withdrawal - Bght 750 PNI @ 8.6100	(6,512.50)		102,620.89
07-Mar-23	PARS Fee: 01Feb2023 to 28Feb2023	(641.66)		101,979.23
07-Mar-23	Macquarie Bank Capital Notes 3 - Dividend		36.73	102,015.96
10-Mar-23	Macquarie Group Limited Convertible Preference Share 3 - Dividend		42.02	102,057.98
13-Mar-23	Macquarie Group Capital Notes 6 - Dividend		83.00	102,140.98
15-Mar-23	Bank of Queensland Limited Capital Notes 3 - Dividend		64.19	102,205.17
15-Mar-23	Bendigo and Adelaide Bank Limited - Capital Notes - Dividend		33.67	102,238.84
15-Mar-23	Commonwealth Bank of Australia - PERLS X - Dividend		31.74	102,270.58
15-Mar-23	Commonwealth Bank of Australia - PERLS XII - Dividend		30.87	102,301.45
15-Mar-23	Commonwealth Bank of Australia - PERLS XIV - Dividend		36.77	102,338.22
17-Mar-23	Cash Withdrawal - Bght 350 ANZ @ 23.2240	(8,183.39)		94,154.83

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## CASH TRANSACTION STATEMENT

From 1 July 2022 Through 30 June 2023

*Rt Smsf Investments Pty Ltd*

*<Rt Super Fund A/C>*

Date	Description	Debit	Credit	Balance
17-Mar-23	Cash Withdrawal - Bght 272 BHP @ 45.3900	(12,401.08)		81,753.75
17-Mar-23	Cash Withdrawal - Bght 47 CSL @ 280.9900	(13,261.53)		68,492.22
17-Mar-23	Cash Withdrawal - Bght 154 NAB @ 28.3200	(4,416.28)		64,075.94
17-Mar-23	Cash Withdrawal - Bght 500 PNI @ 7.9800	(4,045.00)		60,030.94
17-Mar-23	National Australia Bank Capital Notes 5 - Dividend		31.67	60,062.61
17-Mar-23	National Australia Bank Capital Notes 6 - Dividend		38.59	60,101.20
17-Mar-23	Pinnacle Investment Management Group Limited - Dividend		585.00	60,686.20
20-Mar-23	ANZ Capital Notes 4 - Dividend		58.69	60,744.89
20-Mar-23	ANZ Capital Notes 6 - Dividend		31.07	60,775.96
20-Mar-23	ANZ Capital Notes 7 - Dividend		22.43	60,798.39
20-Mar-23	Westpac Banking Corporation Capital Notes VI - Dividend		51.22	60,849.61
21-Mar-23	Macquarie Bank Capital Notes 2 - Dividend		58.28	60,907.89
22-Mar-23	Cash Deposit - Sold 16 BOQPG @ 100.3575		1,550.72	62,458.61
22-Mar-23	Cash Withdrawal - Bght 46 AN3ZZ @ 100.0000	(4,600.00)		57,858.61
22-Mar-23	Westpac Banking Corporation Capital Notes VII - Dividend		24.00	57,882.61
22-Mar-23	Westpac Banking Corporation Capital Notes IX - Dividend		41.14	57,923.75
22-Mar-23	Direct Credit (AUTOMATIC DATA P ADP202303221387631)		1,282.81	59,206.56
23-Mar-23	Cash Withdrawal - Bght 132 RIO @ 115.6399	(15,319.47)		43,887.09
23-Mar-23	Cash Withdrawal - Bght 400 WBC @ 21.5600	(8,679.00)		35,208.09
27-Mar-23	Cash Withdrawal - Bght 20 IAGPE @ 100.0600	(2,056.20)		33,151.89
27-Mar-23	Cash Withdrawal - Bght 2250 WEB @ 6.8600	(15,490.00)		17,661.89
31-Mar-23	Telstra Corporation Limited - Dividend		212.50	17,874.39
31-Mar-23	Cash Deposit - Interest		768.98	18,643.37
03-Apr-23	Cash Withdrawal - Bght 7000 NXD @ 1.4775	(10,397.82)		8,245.55
11-Apr-23	PARS Fee: 01Mar2023 to 31Mar2023	(641.66)		7,603.89

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## CASH TRANSACTION STATEMENT

From 1 July 2022 Through 30 June 2023

*Rt Smsf Investments Pty Ltd*

*<Rt Super Fund A/C>*

Date	Description	Debit	Credit	Balance
14-Apr-23	Direct Credit (SuperChoice P/L PC060423-159101468)		2,201.45	9,805.34
20-Apr-23	Rio Tinto Limited - Dividend		489.74	10,295.08
21-Apr-23	Direct Credit (AUTOMATIC DATA P ADP202304211405641)		950.23	11,245.31
26-Apr-23	Direct Credit (SuperChoice P/L PC190423-160995226)		1,793.75	13,039.06
27-Apr-23	Performance Fee - For period ended 31 Mar 2023	(3,088.18)		9,950.88
03-May-23	Direct Credit (SuperChoice P/L PC270423-191429398)		1,793.75	11,744.63
05-May-23	PARS Fee: 01Apr2023 to 30Apr2023	(641.66)		11,102.97
22-May-23	Direct Credit (AUTOMATIC DATA P ADP202305221424083)		87.71	11,190.68
30-May-23	Cash Deposit - Sold 20 IAGPE @ 100.4520		1,954.04	13,144.72
06-Jun-23	Cash Withdrawal - Bght 55 CBAXX @ 100.0000	(5,500.00)		7,644.72
07-Jun-23	Macquarie Bank Capital Notes 3 - Dividend		40.76	7,685.48
07-Jun-23	PARS Fee: 01May2023 to 31May2023	(641.66)		7,043.82
09-Jun-23	Cash Withdrawal - Bght 50000 LMG @ 0.0590	(3,005.00)		4,038.82
13-Jun-23	Macquarie Group Limited Convertible Preference Share 3 - Dividend		48.46	4,087.28
13-Jun-23	Macquarie Group Capital Notes 6 - Dividend		90.07	4,177.35
14-Jun-23	Direct Credit (SuperChoice P/L PC080623-183073271)		137.98	4,315.33
15-Jun-23	Bank of Queensland Limited Capital Notes 3 - Dividend		33.63	4,348.96
15-Jun-23	Bendigo and Adelaide Bank Limited - Capital Notes - Dividend		36.85	4,385.81
15-Jun-23	Commonwealth Bank of Australia - PERLS X - Dividend		34.87	4,420.68
15-Jun-23	Commonwealth Bank of Australia - PERLS XII - Dividend		34.07	4,454.75
15-Jun-23	Commonwealth Bank of Australia - PERLS XIV - Dividend		40.71	4,495.46
19-Jun-23	Cash Withdrawal - Bght 22420 EIQ @ 0.1750	(3,978.50)		516.96
19-Jun-23	National Australia Bank Capital Notes 5 - Dividend		36.27	553.23
19-Jun-23	National Australia Bank Capital Notes 6 - Dividend		44.36	597.59
19-Jun-23	Westpac Banking Corporation Capital Notes VI - Dividend		56.05	653.64

*Adviser Name: Wren Bligh & James Hunter*  
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**Ord Minnett Limited** AFS Licence 237121 ABN 86 002 733 048 A Market Participant of the Australian Stock Exchange Limited

While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources and persons who rely on it do so at their own risk. Accordingly you should satisfy yourself as to the correctness or otherwise of the statements contained herein.

# **ORD MINNETT**

## **CASH TRANSACTION STATEMENT**

From 1 July 2022 Through 30 June 2023

*Rt Smsf Investments Pty Ltd*

*<Rt Super Fund A/C>*

<b>Date</b>	<b>Description</b>	<b>Debit</b>	<b>Credit</b>	<b>Balance</b>
20-Jun-23	ANZ Capital Notes 6 - Dividend		34.22	687.86
20-Jun-23	ANZ Capital Notes 4 - Dividend		63.64	751.50
20-Jun-23	ANZ Capital Notes 7 - Dividend		24.80	776.30
20-Jun-23	ANZ Capital Notes 8 - Dividend		50.08	826.38
21-Jun-23	Macquarie Bank Capital Notes 2 - Dividend		63.05	889.43
22-Jun-23	Westpac Banking Corporation Capital Notes VII - Dividend		26.29	915.72
22-Jun-23	Westpac Banking Corporation Capital Notes IX - Dividend		45.07	960.79
22-Jun-23	Direct Credit (SuperChoice P/L PC160623-103860744)		1,793.75	2,754.54
22-Jun-23	Direct Credit (AUTOMATIC DATA P ADP202306221443384)		818.66	3,573.20
27-Jun-23	Westpac Banking Corporation - Dividend		420.00	3,993.20
30-Jun-23	Cash Deposit - Interest		69.59	4,062.79
30-Jun-23	Closing Balance	(434,060.48)	438,123.27	4,062.79

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# **ORD MINNETT**

## **EXPENSE SUMMARY**

From 01 July 2022 Through 30 June 2023

*Rt Smsf Investments Pty Ltd*  
*<Rt Super Fund A/C>*

<b>Date</b>	<b>Description</b>	<b>Net Amount</b>	<b>GST</b>	<b>Gross Amount</b>
	<b>Management Fee</b>			
7-Feb-2023	PARS Fee: 10Dec2022 to 31Jan2023	94.08	9.41	103.49
7-Mar-2023	PARS Fee: 01Feb2023 to 28Feb2023	583.33	58.33	641.66
11-Apr-2023	PARS Fee: 01Mar2023 to 31Mar2023	583.33	58.33	641.66
27-Apr-2023	Performance Fee - For period ended 31 Mar 2023	2,807.44	280.74	3,088.18
5-May-2023	PARS Fee: 01Apr2023 to 30Apr2023	583.33	58.33	641.66
7-Jun-2023	PARS Fee: 01May2023 to 31May2023	583.33	58.33	641.66
	Management Fee Total	<b>5,234.84</b>	<b>523.47</b>	<b>5,758.31</b>
	<b>TOTAL EXPENSES</b>	<b>5,234.84</b>	<b>523.47</b>	<b>5,758.31</b>

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## **Corporate Actions Appendix - Financial Year Ending 30 June 2023**

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2023. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix .

### **Section 1: Specific Information on Major Corporate Action Transactions**

#### **Australia and New Zealand Banking Group Limited (ANZ) - Renounceable Right Issue**

Eligible Australia and New Zealand Banking Group Limited shareholders, as at the Record Date of 21st July 2022, were able to participate in the ANZ Renounceable Entitlement Offer. ANZ Shareholders were provided the opportunity to acquire new ANZ Shares at \$18.90 per share on a 1 for 15 basis.

Eligible ANZ Shareholders who left their Entitlements to lapse, had their Entitlements offered for sale through the Retail Shortfall Bookbuild. The Bookbuild cleared at a price of \$23.00 per New Share, and each eligible Shareholder who elected to let all, or part of their Entitlement lapse was paid \$4.10 for each Entitlement sold on their behalf via the bookbuild facility.

#### **National Australia Bank Capital Notes 2 (NABPD) - Reinvestment Offer**

Under the Reinvestment Offer, eligible NAB Capital Notes 2 securityholders (NABPD), as at the record date of 1st June 2021, had the opportunity to reinvest their NABPD securities into NAB Capital Notes 6 (NABPI) on a 1 for 1 basis.

#### **McMillan Shakespeare Limited (MMS) - Off-Market Buy-Back**

Eligible McMillan Shakespeare Limited shareholders had the opportunity to sell all or some of their MMS shares, held as at the record date of 6th September 2022. Tenders could be lodged at the final price tender or at a discount between 10% and 14% (inclusive) at 1% intervals to the market price. As a result of the strong demand for the Buyback, Shares were only bought back from Shareholders who tendered their shares at a Tender Discount of 14% or as Final Price Tenders.

The ATO Class Ruling confirmed that the Off-Market Buy-Back Price of \$11.67 is made up of a fully franked dividend component of \$10.67 and a capital component of \$0.99. The deemed capital proceeds were \$1.55 comprising of the capital component of \$0.99 and the excess tax value over the Buy-Back price of \$0.56.

#### **Telstra Group Limited (TLS) - Scheme of Arrangement**

Telstra Group Limited acquired approvals for the Corporate Restructure. Eligible Telstra Group Limited shareholders, as at the record date of 24th October 2022, were entitled to receive one New Telstra Corp Share for every existing Telstra Share. New Telstra Corp Shares will have the same dividend and voting rights as Telstra Shares.

#### **ANZ Group Holdings Limited (ANZ) - Scheme of Arrangement**

ANZ Group Holdings Limited acquired approvals for the Corporate Restructure. Eligible ANZ Group Holdings Limited shareholders, as at the record date of 29th December 2022, were entitled to receive one ANZ NOHC Share for every existing ANZ Share. New ANZ NOHC Shares will have the same dividend and voting rights as ANZ Shares.

#### **CommBank PERLS VII Capital Notes (CBAPD) - Reinvestment Offer**

Under the Reinvestment Offer, eligible CBA PERLS VII securityholders (CBAPD), as at the record date of 7th October 2022, had the opportunity to reinvest their CBAPD securities into CBA PERLS XV Capital Notes (CBAPL) on a 1 for 1 basis.

#### **Insurance Australia Group Limited Capital Notes 1 (IAGPD) - Reinvestment Offer**

Under the Reinvestment Offer, eligible IAGPE Capital Notes 1 (IAGPD), as at the record date of 17th November 2022, had the opportunity to reinvest their IAGPE securities into IAG Capital Notes 2 (IAGPE) on a 1 for 1 basis.

#### **Link Administration Holdings Limited (LNK) - Demerger of PEXA Group Limited**

Eligible Link Administration Holdings Limited shareholders, as at the record date 3rd January 2023, were entitled to receive one PEXA (PXA) share for every 7.52 Link Group shares. Following the demerger, Link shareholders owned shares in both Link and PEXA.

#### **Pendal Group Limited (PDL) - Scheme of Arrangement**

Perpetual Limited (PPT) acquired all of the shares in Pendal Group Limited (PDL) through a scheme of arrangement. Eligible Pendal Group Limited shareholders, as at the record date of 16th January 2023, were entitled to receive a total of \$1.65 cash per Pendal share held, less the Permitted Dividend Amount of 3.5 cents per share which was paid to Pendal shareholders on 15 December 2022, and one Perpetual share (PPT) for every seven Pendal shares held.

#### **ANZ Capital Notes 3 (AN3PF) - Reinvestment Offer**

Under the Reinvestment Offer, eligible ANZ Capital Notes 3 (AN3PF) noteholders, as at the record date of 10th February 2023, had the opportunity to reinvest their AN3PF securities into ANZ Capital Notes 8 (AN3PK) on a 1 for 1 basis.

#### **PropTech Group Limited (PTG) - Scheme of Arrangement**

Rockend Technology Pty Limited (BidCo) acquired all of the shares in PropTech Group Limited (PTG) through a scheme of arrangement. Eligible PropTech Group Limited shareholders, as at the record date of 15th February 2023, were entitled to receive a total of \$0.60 cash per PropTech Group Limited share held.



## **Corporate Actions Appendix - Financial Year Ending 30 June 2023**

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2023. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix .

### **Carsales.Com Limited (CAR) - Renounceable Right Issue**

Eligible Carsales.Com Limited shareholders, as at the record date of 13th March 2023, were able to participate in the CAR Renounceable Entitlement Offer. CAR shareholders were provided the opportunity to acquire new CAR shares at \$19.95 per share on a 1 for 14.01 basis.

Eligible CAR Shareholders who left their entitlements to lapse, had their entitlements offered for sale through the Retail Shortfall Bookbuild. The Bookbuild cleared at a price of \$22.45 per new share, and each eligible shareholder who elected to let all, or part of their Entitlement lapse were paid \$2.50 for each entitlement sold on their behalf via the Bookbuild Facility.

### **OZ Minerals Limited (OZL) - Scheme of Arrangement**

BHP Lonsdale Investments Pty Limited acquired all of the shares in OZ Minerals Limited (OZL) through a scheme of arrangement. Eligible OZ Minerals Limited shareholders, as at the record date of 24th April 2023, were entitled to receive a total of \$28.25 cash per OZL share held, less the Permitted Dividend Amount of \$1.75 per share which was paid to OZL shareholders on 21 April 2023.

### **Challenger Limited Capital Note 2 (CGFPB) - Reinvestment Offer**

Under the Reinvestment Offer, eligible Challenger Capital Note 2 (CGFPB) noteholders, as at the record date of 3rd March 2023, had the opportunity to reinvest their CGFPB securities into Challenger Capital Notes 4 (CGFPD) on a 1 for 1 basis.

### **Sezzle Inc. (SZL) - Capital Reconstruction**

Sezzle Inc. completed a Capital Reconstruction. SZL unitholders as at the record date of 17th May 2023, had there SZL Holdings reconstructed on the basis that every 38 units were consolidated into 1 unit. Fractional units were rounded up to the next whole number.

## **Corporate Actions Appendix - Financial Year Ending 30 June 2023**

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2023. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix .

### **Section 2: Attribution Managed Investment Trust (AMIT) - Changes to report format**

#### **Attribution Managed Investment Trust (AMIT) - Report fields**

The following information has been prepared to assist you in interpreting the AMIT related fields on your Investment Income Received (Annual Tax) report for 2023.

The AMIT related fields are labelled as follows:

- AMIT CBA - AMIT Cost Base Net Adjustment
- AMIT CGU - AMIT CGT Gross Up Amount
- Other Non Taxable - Non-Taxable/Non-Assessable Amounts

Please see below for an explanation of the new components.

Clients are strongly advised to obtain professional advice in regards to the tax treatment of the cost base adjustments, CGT Gross Up amounts and non-assessable/non-taxable amounts.

Please refer to the companies' websites and their FY2023 Tax Return Guides for further information.

#### **AMIT Cost Base Net Adjustment**

An attribution managed investment trust (AMIT) can make non-assessable payments to unit holders, which can affect the cost base or reduced cost base of your holding. If you receive non-assessable payments from an AMIT, the cost base and reduced cost base of your units may need to be adjusted upward or downward:

- A cost base reduction occurs when the actual payments received (or which you have a right to receive) from the AMIT (including any tax offsets) are greater than the amounts attributed to you by the AMIT (to be included in your assessable income).
- A cost base increase occurs when the amounts that have been attributed to you by the AMIT (to be included in your assessable income) are greater than the actual payments received (or which you have a right to receive).

The reduction and the increase amounts are netted off against each other to arrive at your 'cost base net adjustment amount', which is then applied to your asset cost base.

Note that these adjustments are automatically applied to your cost bases on the PARS platform, and are reflected in your 'Reduced Cost Base' on both the Unrealised Capital Gains and Realised Capital gains reports.

This value is provided in your Investment Income Received (Annual Tax) report under the "AMIT CBA" heading.

#### **AMIT CGT Gross Up Amount**

The AMIT CGT Gross Up amount is used to reconcile the total current year capital gains amount to be included on your tax return. AMIT CGT Gross Up amounts are generally present when the total current year capital gains attributed to you are not paid or are only partially paid. This amount is included in the AMIT cost base increase.

This value is provided in your Investment Income Received (Annual Tax) report under the "AMIT CGU" heading.

When completing Tax Return Label 18H (Total Current Year Capital Gains), the amounts provided under the following Investment Income Received (Annual Tax) report headings should be added:

- Discount Capital Gain
- Capital Gain Other
- CGT Concession
- AMIT CGU

#### **Non-Taxable/Non-Assessable Amounts**

These values consist of other non-attributable amounts, net exempt income and non-assessable non-exempt income that have been distributed to you. This may include the amounts previously known as tax-free amounts and tax deferred amounts (including returns of capital).

Non-assessable amounts are not assessable for income tax purposes, and are reflected in the AMIT cost base net adjustment amount.

For the purposes of these annual tax reports, the other non-attributable amounts represent the difference between cash distributions and other entitlements from an AMIT

## **Corporate Actions Appendix - Financial Year Ending 30 June 2023**

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2023. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix .

to the amount of attribution income. These amounts may be a positive number or a negative number. To reconcile the actual payments received with the total reportable tax attribution value, the amounts provided under the following Investment Income Received (Annual Tax) report headings should be added:

- Gross Income
- Other Non Taxable

### **CGT event E10**

Where a cost base reduction amount exceeds a cost base increase amount, the resulting cost base net adjustment amount reduces an asset's cost base or reduced cost base. If the net amount is greater than the cost base, it will reduce the cost base to nil, and any remaining excess will give rise to a capital gain as a result of CGT event E10.

Where the cost base increase amount exceeds the cost base reduction amount, the resulting cost base net adjustment amount increases your asset's cost base and reduced cost base. This will not trigger a CGT event; however, it may result in a reduced capital gain or increased capital loss in the future if you dispose of your CGT asset.

### **NCMI Components**

'NCMI' tax components relate to income from a trust that is a Managed Investment Trust (MIT) that is classified as 'Non-Concessional MIT income' (NCMI). 'Excluded from NCMI' amounts are payments that would be NCMI payments were not for the application of transitional arrangements.

NCMI payments are subject to a withholding tax rate of 30% when paid to a non-resident. Standard withholding tax rates (those applicable after taking into account the investors country of residence) apply to these 'Excluded from NCMI' amounts.

In most instances, NCMI tax components are irrelevant to resident taxpayers. For this reason, NCMI payments, and excluded from NCMI payments, are added together and included under the 'Other Income' report field.

## **Section 3: General Taxation Treatment of Corporate Actions**

### **i) New shares issued under Rights and Security/Share Purchase Plans**

New Shares will be treated for the purposes of the capital gains tax (CGT) discount as having been acquired when the Eligible Shareholder exercised the Entitlement to subscribe for them. Accordingly, in order to benefit from the CGT discount in respect of a disposal of those Shares, they must have been held for at least 12 months after the date of exercise before the disposal occurs.

### **ii) Treatment of dividends**

Dividends are taxable on the payment date. It is this date that will determine in which income year you include the dividend in your assessable income. Where the dividend is paid by cheque, it is deemed to have been paid to you on the date the cheque was posted and not on the date the cheque was received, banked or cleared.

### **iii) Treatment of distributions from trusts and managed funds**

Distributions from trusts and managed funds are taxable on the date in which you become entitled to the distribution. This is usually the "ex-date". You should use the ex-date to determine which income year the distribution components are to be included in your assessable income. Some stapled securities pay both dividends and distributions. In this case we have split the income in our reports. The dividend component will generally be taxable in the year in which it is paid and the distribution component will generally be taxable in the year in which the security holder is entitled to receive the distribution.

For the purpose of our reports foreign dividends, foreign interest, passive foreign income and other foreign income have all been entered under the heading "Foreign Income". Any associated tax offsets have been entered under the heading "Foreign Tax Credits".

### **iv) Treatment of tax deferred amounts from trusts and managed funds**

Tax deferred payments from trusts or managed funds do not contribute to assessable income. We have accounted for tax deferred amounts by adjusting the cost base or reduced cost base of your units for the tax deferred component of distributions you have received. If the tax deferred amount is greater than the cost base of your units, you need to include the excess as a capital gain.

## **Corporate Actions Appendix - Financial Year Ending 30 June 2023**

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2023. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix .

### **v) Treatment of Returns of Capital**

Return of capital amounts are generally not treated as assessable income. We have accounted for Return of Capital amounts by adjusting the cost base or reduced cost base of your shares or units for the Return of Capital amounts received. If the Return of Capital amount is greater than the cost base of your units, you need to include the excess as a capital gain.

### **vi) Retail premiums paid to shareholders where entitlements are not taken up or are not available.**

The Australian Taxation Office ("ATO") has issued Taxation Ruling TR 2017/4 dealing with taxation of rights granted, and retail premiums paid, to retail shareholders in connection with renounceable rights offers. The ruling is applicable where a shareholder was offered share entitlements which were not taken up and which expired, or when a shareholder was not offered share entitlements, and a retail premium was paid in respect of entitlements sold in the retail bookbuild process.

We have treated the retail premiums paid to shareholders for unexercised security entitlements as capital proceeds, in line with Part A of the ruling. These capital proceeds are eligible for the CGT discount where the eligible shareholders original shares have been held for 12 months or more.

However, shareholders who received a retail premium as described above should seek their own tax advice on the Australian taxation treatment of the retail premium in their income tax returns.

### **vii) Treatment of CGT rollover on Schemes of Arrangement**

The methodology used in apportioning cost bases in schemes and takeovers where CGT rollover has been assumed is the relative value method. The values used in the relative value method are company or ATO provided values when available. If no value or price has been published the volume weighted average price (VWAP) of the securities traded on the ASX on the implementation date is used as a reasonable estimate.

### **viii) Treatment of Bonus Share Plans**

Bonus shares issued under Bonus Share Plans have not been treated as income and not subject to imputation. Such ordinary shares are regarded as having been acquired at the same time as the existing holding for no extra cost and the cost of the existing holding then becomes the cost of the aggregate of the existing holding and the new ordinary shares. Shareholders are advised to seek independent tax advice to determine the potential impact of the bonus share plans.

### **ix) Managed Funds - AET and HUB Platform Holdings**

Components reported may be different based on each custodian's method of calculating the underlying components associated with each investment and the methodology used by them to reconcile to the Fund Manager Statements issued for their particular holding.

## **Corporate Actions Appendix - Financial Year Ending 30 June 2023**

For information purposes we have included the treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2023. Please note that this may not be applicable to your investments. If these corporate activities do not apply to you please disregard this Appendix .

### **Section 4: Additional Information**

#### **31 December 2022 Financial Year End**

Where an entity has a Financial Year End 31 December 2022, your 2023 Annual Tax Report will include the distributions that fall within the calendar year ended 31 December 2022.

#### **Non-Residents of Australia for Tax Purposes**

The Australian Federal Government enacted a Non-Resident Withholding Tax regime also referred to as 12H Withholding tax. Foreign investors receiving distributions as “*Other Income*” may be able to claim a credit for the amount of tax withheld when they lodge an *Australian income tax return* in respect of their final tax liability. Please contact our office if you would like further information as to whether this may be applicable for you.

This information does not take into account your overall individual taxation circumstances and has been provided to assist you in completing your tax obligations. It is not advice. To determine whether this is applicable to you, please contact your financial accountant or tax adviser.

#### **Listed Investment Company Capital Gain Information**

If you received a distribution as a Listed Investment Company (“LIC”) Capital Gain, are an Australian resident (except complying Superannuation entity) or resident partnership for taxation purposes, you may be entitled to a deduction which you may be able to claim in your tax return.

This information does not take into account your overall individual taxation circumstances and has been provided to assist you in completing your tax obligations. It is not advice. To determine whether this is applicable to you, please contact your accountant or tax adviser.

#### **Exploration Development Incentive Credits (EDI Credits)**

The Exploration Development Incentive Credits have been entered as Franking Credits. The correct tax treatment will however be dependent on the type of entity the shares have been registered under. Shareholders are strongly advised to obtain professional advice on the taxation of these credits. For further information, please refer to the ATO guide.

<https://www.ato.gov.au/Business/Exploration-Development-Incentive/What-to-do-when-you-receive-exploration-credits>

#### **Disclaimer:**

For information purposes we have included the Portfolio Services platform treatment(s) that have been used to reflect mainstream corporate activity within the financial year ending 30 June 2023. Please note that this information may not be applicable to your particular investments and associated Portfolio Service tax reports. If these corporate activities do not apply to you then please disregard this Appendix. While Ord Minnett believes that the information contained herein is reliable, no warranty is given as to its accuracy or the accuracy of information or material from other sources. Persons relying on this information do so at their own risk. Accordingly if this information is applicable to your investments then you should satisfy yourself as to the correctness or otherwise of the information provided and independent taxation advice should be sought pertaining to your individual situation.