

**Austitalia Investment & Specialised Roofing  
Systems Super Fund**

**A.B.N. 16 123 774 652**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2022**

# Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
<b>REVENUE</b>			
<b>Investment Revenue</b>			
Australian Listed Shares	3	64,765	41,844
Australian Unlisted Shares	4	30,000	30,000
Australian Listed Unit Trust	5	10,620	7,891
Unit Trusts (Unlisted)	6	3,649	9,658
Master / Wrap / Platform Assets	7	30,804	50,700
Overseas Listed Shares	8	11,056	39,294
		<b>150,894</b>	<b>179,387</b>
<b>Contribution Revenue</b>			
Employer Concessional Contributions		27,500	25,000
		<b>27,500</b>	<b>25,000</b>
<b>Other Revenue</b>			
Term Deposits	2	3,298	13,306
Cash at Bank	9	237	707
Market Movement Non-Realised	10	(1,305,495)	938,712
Market Movement Realised	11	(41,065)	119,839
		<b>(1,343,025)</b>	<b>1,072,564</b>
<b>Total Revenue</b>		<b>(1,164,631)</b>	<b>1,276,951</b>
<b>EXPENSES</b>			
<b>General Expense</b>			
Fund Administration Expenses	12	13,519	-
Investment Expenses	13	37,318	28,709
Fund Lodgement Expenses	14	574	396
Member Insurance Premium Fully Deductible		6,178	4,658
		<b>57,589</b>	<b>33,763</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX</b>		<b>(1,222,220)</b>	<b>1,243,188</b>
<b>Tax Expense</b>			
Fund Tax Expenses	15	(26,927)	(20,432)
		<b>(26,927)</b>	<b>(20,432)</b>
<b>BENEFITS ACCRUED AS A RESULT OF OPERATIONS</b>		<b>(1,195,293)</b>	<b>1,263,620</b>

This Statement is to be read in conjunction with the notes to the Financial Statements

## Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
<b>INVESTMENTS</b>			
Australian Listed Shares	17	1,613,912	1,920,750
Australian Unlisted Shares	18	181,397	179,324
Australian Listed Unit Trust	19	177,277	192,078
Unit Trusts (Unlisted)	20	61,104	142,295
Platform Asset	21	649,886	884,472
Overseas Listed Shares	22	1,458,233	1,508,369
Australian Listed Options / Rights	23	17	2,668
		<b>4,141,826</b>	<b>4,829,956</b>
<b>OTHER ASSETS</b>			
Term Deposits	16	355,915	612,539
Cash at Bank	24	351,726	663,883
Sundry Debtors - Fund Level	25	168,555	-
Accrued Income	26	20,147	38,163
		<b>896,343</b>	<b>1,314,585</b>
<b>TOTAL ASSETS</b>		<b>5,038,169</b>	<b>6,144,541</b>
<b>LIABILITIES</b>			
Provisions for Tax - Fund	27	(26,927)	(40,769)
Financial Position Rounding		2	(1)
Sundry Creditors	28	161,047	-
		<b>134,122</b>	<b>(40,770)</b>
<b>TOTAL LIABILITIES</b>		<b>134,122</b>	<b>(40,770)</b>
<b>NET ASSETS AVAILABLE TO PAY BENEFITS</b>		<b>4,904,047</b>	<b>6,185,311</b>
<b>REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS</b>			
Allocated to Members' Accounts	29	4,904,047	6,185,311
		<b>4,904,047</b>	<b>6,185,311</b>

This Statement is to be read in conjunction with the notes to the Financial Statements

## Notes to the Financial Statements

For the year ended 30 June 2022

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### **Note 1: Statement of Significant Accounting Policies**

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The trustees have prepared the financial statements on the basis that the superannuation fund is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial statements are therefore special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

The financial statements have also been prepared on a cash basis unless otherwise stated and are based on historical costs, except for investments, which have been measured at market values.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

#### a. Measurement of Investments

The fund initially recognises:

- i. an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered the date on which control of the future economic benefits attributable to the asset passes to the fund; and
- ii. a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at their market values, which is the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market values have been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
- iii. fixed interest securities by reference to the redemption price at the end of the reporting period; and
- iv. investment properties at trustees' assessment of their realisable value.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the reporting date. The trustees have determined that the gross values of the fund's financial liabilities are equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members accrued benefits) are recognised in the operating statement in the periods in which they occur.

#### b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

#### c. Revenue

Revenue is recognised at the market value of the consideration received or receivable.

Interest revenue

## Notes to the Financial Statements

For the year ended 30 June 2022

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Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

### Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

### Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

### Distribution revenue

Distributions from trusts are recognised as at the date the unit value is quoted ex-distributions and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable.

### Contributions and Transfers

Contributions received and transfers in are recognised when the control and the benefits from the revenue is transferred to the fund. Contributions and transfers in are recognised gross of any taxes.

### Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if the investment was acquired during the period).

### d. Expenses

Expense are recognised and reflected in the operating statement when they are incurred.

### e. Benefits Paid

Benefits are recognised when a valid withdrawal notice is received and approved by the trustee(s) in accordance with the fund's Trust Deed.

### f. Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

### g. Income Tax

The income tax expense (revenue) for the year comprises current income tax expense (revenue) and deferred income tax expense (revenue).

Current income tax expense charged to the profit or loss is the tax payable (refundable) on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (refunded from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

Except for business combinations, no deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

## Notes to the Financial Statements

For the year ended 30 June 2022

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Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur. Deferred tax assets and liabilities are offset where:

(a) a legally enforceable right of set-off exists; and

(b) the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities, where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

The rate of tax used to determine income tax expense (revenue) and current tax liabilities (assets) is 15%, the applicable rate for a complying superannuation fund. This rate is applied to taxable income, after any claim for exempt current pension income, where applicable. The top personal marginal tax rate is applied to a non-complying superannuation fund and to non-arm's length income (NALI).

### h. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

### i. Critical Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

## Notes to the Financial Statements

For the year ended 30 June 2022

	<b>2022</b>	<b>2021</b>
	<b>\$</b>	<b>\$</b>
<b>Note 2: Term Deposits</b>		
Westpac Term Deposit 116297	1,876	4,806
Westpace Term Deposit - 118479	1,422	8,500
	<b>3,298</b>	<b>13,306</b>

## Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
<b>Note 3: Australian Listed Shares</b>		
A.P. Eagers Limited - Dividends	1,700	-
Altium Limited - Dividends	420	380
Ansell Limited - Dividends	931	419
ARGO Investments - Dividends	-	1,128
Aristocrat Leisure - Dividends	561	87
Australia And New Zealand Banking Group Limited Cap Note 3-Bbsw+3.00 PERP Non-cum Red T-03-28	1,125	-
Baby B Ordinary Fully Paid	1,490	1,220
Bapcor Ltd Ordinary Fully Paid	1,575	1,388
Bendigo And Adelaide Bank Limited Cap Note 3-Bbsw+3.80% Perp Non-cum Red T-06-27	3,380	1,808
BHP Billiton Limited - Dividends	13,638	2,772
Bluescope Steel Ltd - Dividends	1,001	203
Challenger Limited Cap Note 3-Bbsw+4.60% Perp Non-cum Red T-05-26	1,625	800
Cwlth Bank Cap Note 3-Bbsw+3.90% Perp Non-cum Red T-03-22	692	2,774
Janus Chess Depository Interests	-	1,933
JB Hi-Fi Limited - Dividends	2,160	2,160
Jumbo Interactive Limited	891	396
Kathmandu Ordinary Fully Paid	-	472
Lovisa Ordinary Fully Paid	2,750	1,600
Macquarie Bank Limited Cap Note 3-Bbsw+4.70% PERP Non-cum Red T-12-25	4,033	4,232
Mcmillan Shakespeare - Dividends	1,660	-
Metcash Limited - Dividends	2,000	1,450
Orora Ordinary Fully Paid	750	1,200
Pengana Ordinary Fully Paid	98	-
Penganapet Ordinary Units Fully Paid	3,803	2,000
Pmglobal Ordinary Fully Paid	3,800	1,950
Regis Resources - Dividends	330	-
RIO Tinto Limited - Dividends	-	1,082
Sandfire Resources - Dividends	1,344	-
Sandon Ordinary Fully Paid	-	145
Santos Ltd - Dividends	2,784	1,139
Seek Limited - Dividends	-	221
Sonic Healthcare - Dividends	1,900	1,740
Super Cheap Auto Grp - Dividends	3,749	2,400
Wcm Global Ordinary Fully Paid	2,625	2,000
Wesfarmers Limited - Dividends	1,950	2,745

## Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
	<b>64,765</b>	<b>41,844</b>
<b>Note 4: Australian Unlisted Shares</b>		
Austialia Investment Pty Ltd	30,000	30,000
	<b>30,000</b>	<b>30,000</b>
<b>Note 5: Australian Listed Unit Trust</b>		
Aurora Sandringham - Dividends	941	1,334
EtfSYS Exchange Traded Fund Units Fully Paid	-	584
Healthco Healthcare And Wellness Reit	3,000	-
MCP Master Ordinary Units Fully Paid	740	1,395
NB Global Corporate Income Trust	1,409	2,411
Newmark Property Reit	2,200	-
Stockland Stapled - Dividends	1,862	1,722
VE WD Qual Exchange Traded Fund Units Fully Paid	468	445
	<b>10,620</b>	<b>7,891</b>
<b>Note 6: Unit Trusts (Unlisted)</b>		
IOOF DA - Managed NEF Fund - Distribution	97	-
Kapstream Wholesale Absolute Ret Inc Fd - Distribution	-	71
Partners Group Global Value (AUD)	603	16
Vanguard Australian Shares High Yield - Distribution	-	5,173
Vanguard Property Securities Index - Distribution	2,949	4,398
	<b>3,649</b>	<b>9,658</b>
<b>Note 7: Master / Wrap / Platform Assets</b>		
BT Wrap	30,804	50,700
	<b>30,804</b>	<b>50,700</b>

## Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
<b>Note 8: Overseas Listed Shares</b>		
Activision Blizzard, Inc.	211	-
Apple Inc.	225	208
ARK Innovation ETF	88	221
ASML Holding NV	288	-
Associated British Foods Ord	851	-
Blackstone Group	-	829
Broadcom	245	925
Capgemini Ord	-	291
CRH Ord	546	-
Danone	-	809
Ferrari N.V.	189	-
ICICI Bank ADR REP 2	94	-
Ishares S&P EU 350 CDI 1:1 - Dividends	1,116	679
JD.com, Inc.	16	-
Lam Research Corporation	241	-
Lockhead Martin Corp Ord	622	249
LVMT Moet Hennessy Louis Vuitton Ord	600	3,873
Microsoft Corporation	278	(137)
Nestle	-	317
NIKE, Inc.	65	-
Northrop Grumman Ord	719	316
Novartis AG	752	-
NVIDIA Corporation	8	-
Palantir Technologies Ord	-	29,066
QUALCOMM Incorporated	478	-
Resmed INC CDI 10:1 - Dividends	275	243
Roche Holding	-	486
Starbucks	601	385
Synchrony Financial	158	-
Tencent Holdings	845	96
The Estée Lauder Companies Inc.	60	-
TJX Ord	570	257
Unilever plc	700	-
Visa	215	181
	<b>11,056</b>	<b>39,294</b>

## Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
<b>Note 9: Cash at Bank</b>		
BT Wrap Cash Account	27	15
Cash at Bank - Macquarie	57	116
Cash at Bank - Other (Fund)	-	198
Cash at Bank - Other (Fund)	76	-
Cash at Bank - SMA	77	303
Cash at Bank - SMA Pending Withdrawal	-	34
Westpac Cash Mangement Account	-	41
	<b>237</b>	<b>707</b>
<b>Note 10: Market Movement Non-Realised</b>		
Market Movement Non-Realised - Derivatives and Instalment Warrants	(2,650)	2,668
Market Movement Non-Realised - Overseas Shares	(476,288)	373,402
Market Movement Non-Realised - Shares - Listed	(511,960)	349,800
Market Movement Non-Realised - Shares - Unlisted	2,073	15,759
Market Movement Non-Realised - Trusts - Non-Public & Non-PST	1,865	30,567
Market Movement Non-Realised - Trusts - Unit	(318,535)	166,516
	<b>(1,305,495)</b>	<b>938,712</b>
<b>Note 11: Market Movement Realised</b>		
Market Movement Realised - Derivatives and Instalment Warrants	(1)	-
Market Movement Realised - Overseas Shares	(23,469)	11,383
Market Movement Realised - Shares - Listed	(8,910)	53,624
Market Movement Realised - Trusts - Non-Public & Non-PST	(9,651)	46,649
Market Movement Realised - Trusts - Unit	966	8,183
	<b>(41,065)</b>	<b>119,839</b>
<b>Note 12: Fund Administration Expenses</b>		
Accountancy Fees	9,416	-
Actuarial Fees	726	-
Audit Fees	3,377	-
	<b>13,519</b>	<b>-</b>
<b>Note 13: Investment Expenses</b>		
Bank Charges	73	81
Investment Advisor Fee	37,245	28,563
Investment Expense - Other	-	65
	<b>37,318</b>	<b>28,709</b>

## Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
<b>Note 14: Fund Lodgement Expenses</b>		
ASIC Annual Return Fee	56	55
ASIC Late Lodgement Fee	-	82
ATO Annual Return Fee - Supervisory levy	518	259
	<b>574</b>	<b>396</b>
<b>Note 15: Fund Tax Expenses</b>		
Income Tax Expense	(26,927)	(20,432)
	<b>(26,927)</b>	<b>(20,432)</b>
<b>Note 16: Term Deposits</b>		
Westpac Term Deposit 116297	355,915	354,039
Westpace Term Deposit - 118479	-	258,500
	<b>355,915</b>	<b>612,539</b>
<b>Note 17: Australian Listed Shares</b>		
4Dmedical Limited	13,256	27,522
A.P. Eagers Limited	38,880	-
Allkem Limited	103,100	-
Altium Limited	26,910	36,690
Ansell Limited	22,240	43,510
Aristocrat Leisure	29,911	37,488
Australia And New Zealand Banking Group Limited Cap Note 3-Bbsw+3.00 PERP Non-cum Red T-03-28	54,318	-
Baby B Ordinary Fully Paid	40,800	56,200
Bapcor Ltd Ordinary Fully Paid	45,600	63,750
Bendigo And Adelaide Bank Limited Cap Note 3-Bbsw+3.80% Perp Non-cum Red T-06-27	124,950	131,875
BHP Billiton Limited	55,358	65,181
Bluescope Steel Ltd	23,055	31,842
Challenger Limited Cap Note 3-Bbsw+4.60% Perp Non-cum Red T-05-26	50,950	52,975
Citychic Ordinary Fully Paid	34,770	54,900
Cwilt Bank Cap Note 3-Bbsw+3.90% Perp Non-cum Red T-03-22	-	102,000
Domino Pizza Enterpr	68,000	-
JB Hi-Fi Limited	-	40,464
Jumbo Interactive Limited	31,284	39,094
Kathmandu Ordinary Fully Paid	-	43,950
Life360 CDI 3:1 Us Person Prohibited Excluding QIB	17,040	-
Lovisa Ordinary Fully Paid	69,050	76,250
Macquarie Bank Limited Cap Note 3-Bbsw+4.70% PERP Non-cum Red T-12-25	103,198	107,762
Mcmillan Shakespeare	24,837	33,023

## Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
Metcash Limited	-	39,900
Nearmap Ordinary Fully Paid	20,600	37,200
Nextdc Ordinary Fully Paid	43,092	48,033
Nitro Software Limited	33,500	81,500
Nuix Limited	-	17,680
Orora Ordinary Fully Paid	-	33,300
Pacsmiles Ordinary Fully Paid	21,600	32,400
Pendal Ordinary Fully Paid	30,940	-
Pengana Ordinary Fully Paid	1,360	-
Penganapet Ordinary Units Fully Paid	68,160	48,200
Pmglobal Ordinary Fully Paid	57,760	60,420
Regis Reources	14,300	25,960
Sandfire Resources	37,380	28,686
Santos Ltd	47,006	44,915
Sonic Healthcare	66,020	76,800
Super Cheap Auto Grp	38,816	59,025
Talga Group Ltd	33,093	43,151
Temple Web Ordinary Fully Paid	14,940	-
Tyro Payments Limited	10,200	28,704
Wcm Global Ordinary Fully Paid	58,500	81,750
WDS Limited	7,705	-
Wesfarmers Limited	31,433	88,650
	<b>1,613,912</b>	<b>1,920,750</b>

**Note 18: Australian Unlisted Shares**

Austitalia Investment Pty Ltd	181,397	179,324
	<b>181,397</b>	<b>179,324</b>

**Note 19: Australian Listed Unit Trust**

Aimsprosec Ordinary Units Fully Paid	-	13,965
Aurora Sandringham	-	22,363
Healthco Healthcare And Wellness Reit	55,000	-
MCP Master Ordinary Units Fully Paid	-	31,243
NB Global Corporate Income Trust	-	46,000
Newmark Property Reit	55,800	-
Stockland Stapled	25,270	32,620
VE WD Qual Exchange Traded Fund Units Fully Paid	41,207	45,887
	<b>177,277</b>	<b>192,078</b>

## Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
<b>Note 20: Unit Trusts (Unlisted)</b>		
Partners Group Global Value (AUD)	61,104	59,239
Vanguard Property Securities Index	-	83,056
	<b>61,104</b>	<b>142,295</b>
<b>Note 21: Platform Asset</b>		
BT Wrap	649,886	884,472
	<b>649,886</b>	<b>884,472</b>
<b>Note 22: Overseas Listed Shares</b>		
Activision Blizzard, Inc.	42,383	-
Alibaba Group Holdings	37,012	35,017
Alnylam Pharmaceuticals Ord	15,687	8,800
Alphabet Inc.	72,853	39,004
Amazon.com	77,188	45,792
Apple Inc.	43,719	40,108
ARK Innovation ETF	11,593	14,623
ASML Holding NV	29,749	-
Associated British Foods Ord	26,663	28,458
Biogen Idec Ord	17,489	17,976
Broadcom	-	37,449
Capgemini Ord	-	33,095
CRH Ord	21,644	29,310
Danone	-	16,171
Facebook	-	47,210
Ferrari N.V.	32,760	-
ICICI Bank ADR REP 2	33,211	33,665
IDEXX Laboratories, Inc.	19,856	-
Ishares S&P EU 350 CDI 1:1	31,725	36,260
JD.com, Inc.	843	-
Lam Research Corporation	29,693	-
Lockhead Martin Corp Ord	18,123	21,152
LVMT Moet Hennessy Louis Vuitton Ord	52,084	27,229
Mercadolibre Ord	31,473	55,987
Microsoft Corporation	39,943	32,093
Moderna	60,836	113,541
Nestle	-	21,145
NIKE, Inc.	32,786	-
Northrop Grumman Ord	32,693	45,474

## Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
Novartis AG	21,649	-
NVIDIA Corporation	28,166	-
Palantir Technologies Ord	8,305	22,106
Palo Alto Networks	48,820	40,995
Paypal	26,393	48,499
Pernod Ricard SA	19,422	-
Pinterest Ord	6,361	25,327
QUALCOMM Incorporated	33,191	-
Resmed INC CDI 10:1	42,045	44,881
Roche Holding	-	28,709
S&P Global Inc.	20,060	-
Salesforce.com	47	30
Sea Ads Rep Cl A Ord	23,615	59,215
ServiceNow, Inc.	35,203	-
Shopify	27,380	81,679
Siemens AG	19,032	-
Sonos Ord	37,286	62,277
Square Inc. Class A	-	46,083
Starbucks	29,535	38,547
Tencent Holdings	32,233	35,245
The Estée Lauder Companies Inc.	30,683	-
Thermo Fisher Scientific Inc.	25,236	-
TJX Ord	18,752	41,013
Unilever plc	19,881	-
Visa	36,631	39,839
Walt Disney Company	40,477	42,115
Western Digital Ord	-	47,462
Workday Ord	15,824	24,788
	<b>1,458,233</b>	<b>1,508,369</b>

**Note 23: Australian Listed Options / Rights**

Nelson Resources Limited. Option Expiring 07-Jul-2022	-	1
WCM Global Growth Limited Option Expiring 31-Aug-2022	17	2,667
	<b>17</b>	<b>2,668</b>

## Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
<b>Note 24: Cash at Bank</b>		
BT Wrap Cash Account	13,138	134,237
Cash at Bank - BT Investment	20	20
Cash at Bank - Macquarie	27,653	62,176
Cash at Bank - SMA	30,080	12,735
Cash at Bank - SMA Pending Withdrawal	1,266	1,035
Cash at Bank - Westpac	-	250,038
Westpac Business Cash Reserve Bonus	-	749
Westpac Cash Mangement Account	279,569	202,893
	<b>351,726</b>	<b>663,883</b>
<b>Note 25: Sundry Debtors - Fund Level</b>		
Sundry Debtors Number 1	168,555	-
	<b>168,555</b>	<b>-</b>
<b>Note 26: Accrued Income</b>		
Accrued Income	20,147	38,163
	<b>20,147</b>	<b>38,163</b>
<b>Note 27: Provisions for Tax - Fund</b>		
Provision for Income Tax (Fund)	(26,927)	(40,769)
	<b>(26,927)</b>	<b>(40,769)</b>
<b>Note 28: Sundry Creditors</b>		
Sundry Creditors Number 1	161,047	-
	<b>161,047</b>	<b>-</b>
<b>Note 29A: Movements in Members' Benefits</b>		
Liability for Members' Benefits Beginning:	6,185,311	4,995,374
Add: Increase (Decrease) in Members' Benefits	(1,195,294)	1,263,617
Less: Benefit Paid	85,970	73,681
<b>Liability for Members' Benefits End</b>	<b>4,904,047</b>	<b>6,185,311</b>
<b>Note 29B: Members' Other Details</b>		
Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	934,823	1,141,571
Total Vested Benefits	4,904,047	6,185,311

## **Austitalia Investment & Specialised Roofing Systems Super Fund**

# **Compilation Report**

For the year ended 30 June 2022

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We have compiled the accompanying special purpose financial statements of Austitalia Investment & Specialised Roofing Systems Super Fund, which comprise the statement of financial position as at 30 June 2022, the operating statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in Note 1 to the financial statements.

### **The Responsibility of the Directors of the Trustee Company**

The Directors of the Trustee Company of Austitalia Investment & Specialised Roofing Systems Super Fund are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the financial reporting framework used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

### **Our Responsibility**

On the basis of information provided by the Directors of the Trustee Company, we have compiled the accompanying special purpose financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements and APES 315: *Compilation of Financial Information*.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the financial reporting framework described in Note 1 to the financial statements. We have complied with the relevant ethical requirements of APES 110: *Code of Ethics for Professional Accountants*.

### **Assurance Disclaimer**

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a review conclusion on these financial statements.

The special purpose financial statements were compiled exclusively for the benefit of the Directors of the Trustee Company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Firm: TTO Chartered Accountants  
Address: 234 Sturt Street  
ADELAIDE SA 5000  
AUSTRALIA

Signature: \_\_\_\_\_

**Austitalia Investment & Specialised Roofing Systems Super Fund**

# **Compilation Report**

For the year ended 30 June 2022

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Date: \_\_\_\_\_

## Austitalia Investment & Specialised Roofing Systems Super Fund

# Trustee Declaration

For the year ended 30 June 2022

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The directors of the trustee company have determined that the fund is not a reporting entity. The directors of the trustee company have determined that the special purpose financial statements should be prepared in accordance with the accounting policies described in Note 1 to the financial statements.

In the opinion of the directors of the trustee company:

- i. The financial statements, notes to the financial statements and member statements for the year ended 30 June 2022 present fairly, in all material respects, the financial position of the superannuation fund at 30 June 2022 and the results of its operations for the year then ended in accordance with the accounting policies described in Note 1 to the financial statements;
- ii. The financial statements and member statements have been prepared in accordance with the requirements of the Trust Deed; and
- iii. The operation of the Superannuation Fund has been carried out in accordance with its Trust Deed and in compliance with the requirements of the Superannuation Industry (Supervision) Act 1993 and associated Regulations during the year ended 30 June 2022.

Signed in accordance with a resolution of the directors of the trustee company by:

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Julian Ferdinand Stefani

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Diana Stefani

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Julian Anthony Stefani

Date: \_\_/\_\_/\_\_\_\_

# Investment Summary

As at 30 June 2022

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
<b>Cash</b>									
BT Wrap Cash Account	-	-	-	-	13,138.14	13,138.14	-	-	0.27
Cash at Bank - BT Investment	-	-	-	-	19.50	19.50	-	-	-
Cash at Bank - Macquarie	-	-	-	-	27,653.49	27,653.49	-	-	0.57
Cash at Bank - SMA	-	-	-	-	30,079.88	30,079.88	-	-	0.62
Cash at Bank - SMA Pending Withdrawal	-	-	-	-	1,266.30	1,266.30	-	-	0.03
Westpac Cash Management Account	-	-	-	-	279,569.12	279,569.12	-	-	5.76
					<b>351,726.43</b>	<b>351,726.43</b>			<b>7.25</b>
<b>Domestic Shares</b>									
4Dmedical Limited	4DX	22,467.0000	1.6486	0.5900	37,038.85	13,255.53	(23,783.32)	(64.21)	0.27
A.P. Eagers Limited	APE	4,000.0000	13.5940	9.7200	54,376.00	38,880.00	(15,496.00)	(28.50)	0.80
Allkem Limited	AKE	10,000.0000	10.8950	10.3100	108,950.00	103,100.00	(5,850.00)	(5.37)	2.13
Altium Limited	ALU	1,000.0000	33.3600	26.9100	33,360.00	26,910.00	(6,450.00)	(19.33)	0.55
Ansell Limited	ANN	1,000.0000	34.3399	22.2400	34,339.88	22,240.00	(12,099.88)	(35.24)	0.46
Aristocrat Leisure	ALL	870.0000	23.1565	34.3800	20,146.16	29,910.60	9,764.44	48.47	0.62
Australia And New Zealand Banking Grou	ANZPI	550.0000	100.0000	98.7600	55,000.00	54,318.00	(682.00)	(1.24)	1.12
Baby B Ordinary Fully Paid	BBN	10,000.0000	2.1044	4.0800	21,044.42	40,800.00	19,755.58	93.88	0.84
Bapcor Ltd Ordinary Fully Paid	BAP	7,500.0000	4.9015	6.0800	36,760.88	45,600.00	8,839.12	24.04	0.94
Bendigo And Adelaide Bank Limited Cap	BENPH	1,250.0000	100.0000	99.9600	125,000.00	124,950.00	(50.00)	(0.04)	2.58
BHP Billiton Limited	BHP	1,342.0000	43.1353	41.2500	57,887.57	55,357.50	(2,530.07)	(4.37)	1.14
Bluescope Steel Ltd	BSL	1,450.0000	13.8314	15.9000	20,055.52	23,055.00	2,999.48	14.96	0.48
Challenger Limited Cap Note 3-Bbsw+4.6	CGFPC	500.0000	100.0000	101.9000	50,000.00	50,950.00	950.00	1.90	1.05
Citychic Ordinary Fully Paid	CCX	19,000.0000	3.1639	1.8300	60,114.89	34,770.00	(25,344.89)	(42.16)	0.72
Domino Pizza Enterpr	DMP	1,000.0000	69.7000	68.0000	69,700.00	68,000.00	(1,700.00)	(2.44)	1.40
Jumbo Interactive Limited	JIN	2,200.0000	13.8500	14.2200	30,470.00	31,284.00	814.00	2.67	0.65
Life360 CDI 3:1 Us Person Prohibited Exc	360	6,000.0000	8.6300	2.8400	51,780.00	17,040.00	(34,740.00)	(67.09)	0.35
Lowisa Ordinary Fully Paid	LOV	5,000.0000	9.9420	13.8100	49,710.00	69,050.00	19,340.00	38.91	1.42
Macquarie Bank Limited Cap Note 3-Bbs	MBLPC	990.0000	100.0000	104.2400	99,000.00	103,197.60	4,197.60	4.24	2.13
Mcmillan Shakespear	MMS	2,550.0000	11.7300	9.7400	29,911.50	24,837.00	(5,074.50)	(16.97)	0.51
Nearmap Ordinary Fully Paid	NEA	20,000.0000	2.1375	1.0300	42,750.00	20,600.00	(22,150.00)	(51.81)	0.42
Nextcd Ordinary Fully Paid	NXT	4,050.0000	11.2126	10.6400	45,411.00	43,092.00	(2,319.00)	(5.11)	0.89
Nitro Software Limited	NTO	25,000.0000	1.5390	1.3400	38,475.00	33,500.00	(4,975.00)	(12.93)	0.69
Pacsmiles Ordinary Fully Paid	PSQ	12,000.0000	2.5822	1.8000	30,986.53	21,600.00	(9,386.53)	(30.29)	0.45
Pendal Ordinary Fully Paid	PDL	7,000.0000	5.9800	4.4200	41,860.00	30,940.00	(10,920.00)	(26.09)	0.64
Pengana Ordinary Fully Paid	PCG	817.0000	1.2446	1.6650	1,016.82	1,360.31	343.49	33.78	0.03
Penganapet Ordinary Units Fully Paid	PE1	48,000.0000	1.2522	1.4200	60,103.45	68,160.00	8,056.55	13.40	1.41
Pmgloba Ordinary Fully Paid	PGF	38,000.0000	1.1151	1.5200	42,375.61	57,760.00	15,384.39	36.30	1.19

Austialia Investment & Specialised Roofing Systems Super Fund

# Investment Summary

As at 30 June 2022

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Regis Resources	RRL	11,000.0000	2.6300	1.3000	28,930.00	14,300.00	(14,630.00)	(50.57)	0.29
Sandfire Resources	SFR	8,400.0000	6.1649	4.4500	51,785.41	37,380.00	(14,405.41)	(27.82)	0.77
Santos Ltd	STO	6,335.0000	3.7500	7.4200	23,756.25	47,005.70	23,249.45	97.87	0.97
Sonic Healthcare	SHL	2,000.0000	23.2299	33.0100	46,459.81	66,020.00	19,560.19	42.10	1.36
Supertail Rights-appsclse 16-Nov-2011	SULR	572.0000	-	-	-	-	-	-	-
Super Cheap Auto Grp	SUL	4,572.0000	7.4306	8.4900	33,972.65	38,816.28	4,843.63	14.26	0.80
Talga Group Ltd	TLG	32,444.0000	1.4500	1.0200	47,043.80	33,092.88	(13,950.92)	(29.66)	0.68
Temple Web Ordinary Fully Paid	TPW	4,500.0000	10.7275	3.3200	48,273.76	14,940.00	(33,333.76)	(69.05)	0.31
Tyro Payments Limited	TYR	17,000.0000	2.9334	0.6000	49,867.48	10,200.00	(39,667.48)	(79.55)	0.21
Wcm Global Ordinary Fully Paid	WQG	50,000.0000	1.0895	1.1700	54,475.75	58,500.00	4,024.25	7.39	1.21
WDS Limited	WDS	242.0000	29.7600	31.8400	7,201.92	7,705.28	503.36	6.99	0.16
Wesfarmers Limited	WES	750.0000	34.8900	41.9100	26,167.50	31,432.50	5,265.00	20.12	0.65
					<b>1,765,558.41</b>	<b>1,613,910.18</b>	<b>(151,648.24)</b>	<b>(8.59)</b>	<b>33.28</b>
<b>Fixed Interest Securities</b>									
Westpac Term Deposit 116297	-	-	-	-	355,915.31	355,915.31	-	-	7.34
					<b>355,915.31</b>	<b>355,915.31</b>	<b>-</b>	<b>-</b>	<b>7.34</b>
<b>LRBA Australian Shares</b>									
WCM Global Growth Limited Option Expi	WQGOA	16,667.0000	-	0.0010	-	16.67	16.67	-	-
					<b>-</b>	<b>16.67</b>	<b>16.67</b>	<b>-</b>	<b>-</b>
<b>Non-Public &amp; Non-PST Trusts</b>									
Partners Group Global Value (AUD)	ETL0277AU	20,136.9300	2.4830	3.0344	50,000.00	61,103.50	11,103.50	22.21	1.26
					<b>50,000.00</b>	<b>61,103.50</b>	<b>11,103.50</b>	<b>22.21</b>	<b>1.26</b>
<b>Overseas Shares</b>									
Activision Blizzard, Inc.	ATV:NASDAQ	375.0000	108.8162	113.0208	40,806.08	42,382.80	1,576.72	3.86	0.87
Alibaba Group Holdings	BABA	224.0000	243.4012	165.2326	54,521.86	37,012.10	(17,509.76)	(32.12)	0.76
Ailylam Pharmaceuticals Ord	ALNY	74.0000	212.0218	211.9913	15,689.61	15,687.36	(2.25)	(0.01)	0.32
Alphabet Inc.	GOOGL	23.0000	2,801.5874	3,167.5291	64,436.51	72,853.17	8,416.66	13.06	1.50
Amazon.com	AMZN	500.0000	188.0536	154.3750	94,026.79	77,187.50	(16,839.29)	(17.91)	1.59
Apple Inc.	AAPL	220.0000	110.3352	198.7209	24,273.74	43,718.60	19,444.86	80.11	0.90
ARK Innovation ETF	ARKK:ARCA	200.0000	111.1910	57.9651	22,238.20	11,593.02	(10,645.18)	(47.87)	0.24
ASML Holding NV	ASML:AMS	43.0000	979.1528	691.8349	42,103.57	29,748.90	(12,354.67)	(29.34)	0.61
Associated British Foods Ord	ABF	959.0000	42.0172	27.8031	40,294.47	26,663.17	(13,631.30)	(33.83)	0.55
Biogen Idec Ord	BLIB	59.0000	360.2510	296.4244	21,254.81	17,489.04	(3,765.77)	(17.72)	0.36
CRH Ord	CRH	435.0000	69.5111	49.7566	30,237.31	21,644.12	(8,593.19)	(28.42)	0.45
Ferrari N.V.	RACE:NYSE	123.0000	364.7521	266.3376	44,864.51	32,759.52	(12,104.99)	(26.98)	0.68
ICICI Bank ADR REP 2	IBN	1,288.0000	18.4239	25.7849	23,730.03	33,210.95	9,480.92	39.95	0.68
IDEX Laboratories, Inc.	IDXX:NASDAQ	39.0000	520.8505	509.1160	20,313.17	19,855.52	(457.65)	(2.25)	0.41

# Investment Summary

As at 30 June 2022

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Ishares S&P EU 350 CDI 1:1	IEU	500,000	60,9120	63,4500	30,456,00	31,725,00	1,269,00	4.17	0.65
JD.com, Inc.	9618:HKG	18,000	39,2233	46,8282	706,02	842,91	136,89	19.39	0.02
Lam Research Corporation	LRGX:NASDAQ	48,000	775,3775	618,5949	37,218,12	29,692,56	(7,525,56)	(20.22)	0.61
Lockhead Martin Corp Ord	LMT	29,000	432,5662	624,9419	12,544,42	18,123,32	5,578,90	44.47	0.37
LVMH Moët Hennessy Louis Vuitton Ord	MC	59,000	787,3381	882,7805	46,452,95	52,084,05	5,631,10	12.12	1.07
Mercadolibre Ord	MELI	34,000	1,534,5382	925,6831	52,174,30	31,473,23	(20,701,07)	(39.68)	0.65
Microsoft Corporation	MSFT	107,000	305,8129	373,2994	32,721,98	39,943,04	7,221,06	22.07	0.82
Moderna	MRNA	293,000	119,3520	207,6308	34,970,15	60,835,82	25,865,67	73.97	1.25
NIKE, Inc.	NKE:NYSE	221,000	168,5313	148,3524	37,245,42	32,785,88	(4,459,54)	(11.97)	0.68
Northrop Grumman Ord	NOC	47,000	397,3677	695,5959	18,676,28	32,693,01	14,016,73	75.05	0.67
Novartis AG	NOVN:SWX	176,000	114,0511	123,0032	20,072,99	21,648,56	1,575,57	7.85	0.45
NVIDIA Corporation	NVDA:NASDAQ	128,000	308,0827	220,0465	39,434,59	28,165,95	(11,268,64)	(28.58)	0.58
Palantir Technologies Ord	PLTR	630,000	1,7208	13,1831	1,084,08	8,305,35	7,221,27	666.12	0.17
Palo Alto Networks	PANW	68,000	340,1537	717,9360	23,130,45	48,819,65	25,689,20	111.06	1.01
Paypal	PYPL	260,000	130,5576	101,5116	33,944,98	26,393,02	(7,551,96)	(22.25)	0.54
Pernod Ricard SA	RIEPA	73,000	267,8933	266,0495	19,556,21	19,421,61	(134,60)	(0.69)	0.40
Pinterest Ord	PINS	241,000	110,3755	26,3953	26,600,50	6,361,27	(20,239,23)	(76.09)	0.13
QUALCOMM Incorporated	QCOM:NASDAQ	179,000	201,4820	185,4260	36,065,28	33,191,25	(2,874,03)	(7.97)	0.68
Resmed INC CDI 10:1	RMD	1,370,000	14,6699	30,6900	20,097,76	42,045,30	21,947,54	109.20	0.87
S&P Global Inc.	SPGI:NYSE	41,000	487,6346	489,2728	19,993,02	20,060,18	67,16	0.34	0.41
Salesforce.com	CRM	150,000	262,7659	0,3100	39,414,88	46,50	(39,368,38)	(99.88)	-
Sea Ads Rep Cl A Ord	SE	243,000	158,9899	97,1802	38,634,55	23,614,79	(15,019,76)	(38.88)	0.49
ServiceNow, Inc.	NOW:NYSE	51,000	847,6124	690,2598	43,228,23	35,203,25	(8,024,98)	(18.56)	0.73
Shopify	SHOP	603,000	66,0436	45,4070	39,824,28	27,380,42	(12,443,86)	(31.25)	0.56
Siemens AG	SIE:FRA	128,000	155,0277	148,6872	19,843,54	19,031,96	(811,58)	(4.09)	0.39
Sonos Ord	SONO	1,422,000	22,0641	26,2209	31,375,16	37,286,12	5,910,96	18.84	0.77
Starbucks	SBUX	266,000	114,3033	111,0320	30,404,68	29,534,51	(870,17)	(2.86)	0.61
Tencent Holdings	700	491,000	72,5484	65,6483	35,621,24	32,233,32	(3,387,92)	(9.51)	0.66
The Estée Lauder Companies Inc.	EL:NYSE	83,000	361,3701	369,6763	29,993,72	30,683,13	689,41	2.30	0.63
Thermo Fisher Scientific Inc.	TMO:NYSE	32,000	778,6488	788,6195	24,916,76	25,235,82	319,06	1.28	0.52
TJX Ord	TJX	231,000	74,1428	81,1773	17,126,98	18,751,96	1,624,98	9.49	0.39
Unilever plc	ULVR:LON	303,000	72,7684	65,6145	22,048,83	19,881,19	(2,167,64)	(9.83)	0.41
Visa	V	128,000	284,8520	286,1773	36,461,05	36,630,69	169,64	0.47	0.76
Walt Disney Company	DIS	295,000	178,2938	137,2093	52,596,67	40,476,74	(12,119,93)	(23.04)	0.83
Workday Ord	WDAY	78,000	297,2732	202,8779	23,187,31	15,824,48	(7,362,83)	(31.75)	0.33
			<b>1,566,614.04</b>		<b>1,458,231.62</b>	<b>(108,382.42)</b>		<b>(6.92)</b>	<b>30.07</b>

## Unit Trusts

# Investment Summary

As at 30 June 2022

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
BT Wrap	-	-	-	-	748,753.57	649,886.07	(98,867.50)	(13.20)	13.40
Healthco Healthcare And Wellness Reit	HCW	40,000.0000	1.9623	1.3750	78,491.10	55,000.00	(23,491.10)	(29.93)	1.13
Newmark Property Reit	NPR	40,000.0000	1.8531	1.3950	74,125.71	55,800.00	(18,325.71)	(24.72)	1.15
Stockland Stapled	SGP	7,000.0000	5.8454	3.6100	40,917.48	25,270.00	(15,647.48)	(38.24)	0.52
VE WD Qual Exchange Traded Fund Units	QUAL	1,170.0000	28.2356	35.2200	33,035.68	41,207.40	8,171.72	24.74	0.85
					<b>975,323.54</b>	<b>827,163.47</b>	<b>(148,160.07)</b>	<b>(15.19)</b>	<b>17.06</b>
<b>Unlisted Shares &amp; Equities</b>									
Austitalia Investment Pty Ltd	AUSTTIT784	1.0000	30,464.5000	181,397.4500	30,464.50	181,397.45	150,932.95	495.44	3.74
					<b>30,464.50</b>	<b>181,397.45</b>	<b>150,932.95</b>	<b>495.44</b>	<b>3.74</b>
<b>Total Investments</b>									
					<b>5,095,602.23</b>	<b>4,849,464.62</b>	<b>(246,137.61)</b>	<b>(4.83)</b>	<b>100.00</b>

Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$

Gain / Loss % is equal to Gain Loss \$ divided by Adjusted Cost \$, expressed as a percentage.

Austitalia Investment & Specialised Roofing Systems Super Fund

# Member Account Balances

For the year ended 30 June 2022

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
<b>Stefani, Diana (85)</b>									
<b>Accumulation</b>									
Accum (00001)	51,774.85	-	-	-	-	-	-	(10,209.78)	41,565.07
<b>Pension</b>									
ABP (00006) - 0.00%	1,088,231.43	-	-	-	-	-	38,479.82	(210,004.07)	839,747.54
ABP (00007) - 0.00%	831,099.44	-	-	-	-	-	30,090.00	(162,866.78)	638,142.66
	<b>1,919,330.87</b>	-	-	-	-	-	<b>68,569.82</b>	<b>(372,870.85)</b>	<b>1,477,890.20</b>
	<b>1,971,105.72</b>	-	-	-	-	-	<b>68,569.82</b>	<b>(383,080.63)</b>	<b>1,519,455.27</b>
<b>Stefani, Julian (55)</b>									
<b>Accumulation</b>									
Accum (00002)	1,141,571.39	-	27,500.00	-	3,198.36	6,177.60	-	(224,872.36)	934,823.07
	<b>1,141,571.39</b>	-	<b>27,500.00</b>	-	<b>3,198.36</b>	<b>6,177.60</b>	-	<b>(224,872.36)</b>	<b>934,823.07</b>
<b>Stefani, Julian (83)</b>									
<b>Accumulation</b>									
Accum (00003)	2,576,247.63	-	-	-	-	-	-	(508,025.12)	2,068,222.51
<b>Pension</b>									
ABP (00005) - 21.63	496,386.26	-	-	-	-	-	17,400.00	(97,440.42)	381,545.84
	<b>496,386.26</b>	-	-	-	-	-	<b>17,400.00</b>	<b>(97,440.42)</b>	<b>381,545.84</b>
	<b>3,072,633.89</b>	-	-	-	-	-	<b>17,400.00</b>	<b>(605,465.54)</b>	<b>2,449,768.35</b>
<b>Reserve</b>	-	-	-	-	-	-	-	-	-
<b>TOTALS</b>	<b>6,185,311.00</b>	-	<b>27,500.00</b>	-	<b>3,198.36</b>	<b>6,177.60</b>	<b>85,969.82</b>	<b>(1,213,418.53)</b>	<b>4,904,046.69</b>

CALCULATED FUND EARNING RATE: (19.7196)%      APPLIED FUND EARNING RATE: (19.7196)%

# Member Statement

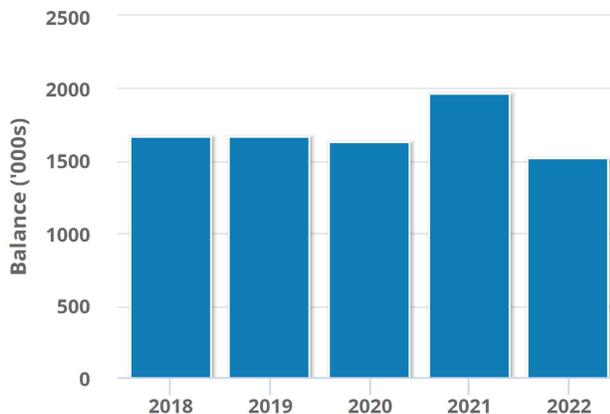
For the year ended 30 June 2022

## Member details

**Mrs Diana Stefani**  
**713 Port Road**  
**WOODVILLE PARK SA 5011**

Valid TFN Supplied: Yes  
 Date of Birth: 17/03/1937  
 Date Joined Fund: 08/05/1980  
 Date Employed:  
 Eligible Service Date: 08/05/1980

## Your recent balance history



### YOUR OPENING BALANCE

**\$1,971,105.72**

**(\$451,650.45)**  
 Balance Decrease

### YOUR CLOSING BALANCE

**\$1,519,455.27**

### Your Net Fund Return

**(19.7196)%**

## Your account at a glance

**Opening Balance as at 01/07/2021** **\$1,971,105.72**

### What has been deducted from your account

Pension Payments During Period **\$68,569.82**

**New Earnings** **(\$383,080.63)**

**Closing Balance at 30/06/2022** **\$1,519,455.27**

# Member Statement

For the year ended 30 June 2022

---

## Consolidated - Mrs Diana Stefani

---

### ACCESS TO YOUR BENEFITS

---

Unrestricted non-preserved (Generally available to be withdrawn)	\$1,519,455.27
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

### YOUR TAX COMPONENTS

---

Tax Free Component	\$0.00
Taxable Component	\$1,519,455.27

### YOUR INSURANCE COVER

---

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

### YOUR TOTAL SUPERANNUATION BALANCE

---

Your total superannuation balance	\$1,519,455.27
-----------------------------------	----------------

NOTE: This amount does not include any entitlements from external super funds

### INVESTMENT RETURN

---

The return on your investment for the year	(19.72)%
--	----------

# Member Statement

For the year ended 30 June 2022

---

## Accumulation Account - Mrs Diana Stefani

---

### ACCOUNT SUMMARY

---

<b>Opening Balance as at 01/07/2021</b>	<b>\$51,774.85</b>
<b>New Earnings</b>	<b>(\$10,209.78)</b>
<b>Closing Balance at 30/06/2022</b>	<b>\$41,565.07</b>

---

### ACCESS TO YOUR BENEFITS

---

Unrestricted non-preserved (Generally available to be withdrawn)	\$41,565.07
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

---

### YOUR TAX COMPONENTS

---

Tax Free Component	\$0.00
Taxable Component	\$41,565.07

---

# Member Statement

For the year ended 30 June 2022

## Account Based Pension - Mrs Diana Stefani

### PENSION ACCOUNT DETAILS

Member ID	00006
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2016
Reversionary Pension	No

### ACCOUNT SUMMARY

<b>Opening Balance as at 01/07/2021</b>	<b>\$1,088,231.43</b>
---	-----------------------

### What has been deducted from your account

Pension Payments During Period	\$38,479.82
--------------------------------	-------------

<b>New Earnings</b>	<b>(\$210,004.07)</b>
---------------------	-----------------------

<b>Closing Balance at 30/06/2022</b>	<b>\$839,747.54</b>
--------------------------------------	---------------------

### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$839,747.54
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

### YOUR TAX COMPONENTS

Tax Free Component	\$0.00
Tax Free Proportion %	0.00%
Taxable Component	\$839,747.54

# Member Statement

For the year ended 30 June 2022

## Account Based Pension - Mrs Diana Stefani

### PENSION ACCOUNT DETAILS

Member ID	00007
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2017
Reversionary Pension	No

### ACCOUNT SUMMARY

<b>Opening Balance as at 01/07/2021</b>	<b>\$831,099.44</b>
---	---------------------

### What has been deducted from your account

Pension Payments During Period	\$30,090.00
--------------------------------	-------------

<b>New Earnings</b>	<b>(\$162,866.78)</b>
---------------------	-----------------------

<b>Closing Balance at 30/06/2022</b>	<b>\$638,142.66</b>
--------------------------------------	---------------------

### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$638,142.66
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

### YOUR TAX COMPONENTS

Tax Free Component	\$0.00
Tax Free Proportion %	0.00%
Taxable Component	\$638,142.66

# Member Statement

For the year ended 30 June 2022

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## **YOUR BENEFICIARY(s) - Mrs Diana Stefani**

---

No beneficiaries have been recorded.

## **FUND CONTACT DETAILS**

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**Julian Ferdinand Stefani**  
(08) 8211 9426  
713 Port Road  
WOODVILLE PARK SA 5011

## **ADMINISTRATOR CONTACT DETAILS**

---

**Julian Ferdinand Stefani**  
713 Port Road  
WOODVILLE PARK SA 5011

(08) 8211 9426

---

# Member Statement

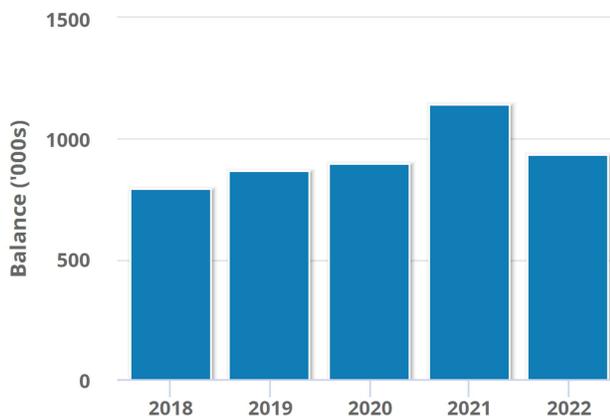
For the year ended 30 June 2022

## Member details

**Mr Julian Anthony Stefani**  
**713 Port Road**  
**WOODVILLE PARK SA 5011**

Valid TFN Supplied: Yes  
 Date of Birth: 17/10/1966  
 Date Joined Fund: 29/03/2000  
 Date Employed:  
 Eligible Service Date: 29/03/2000

## Your recent balance history



### YOUR OPENING BALANCE

**\$1,141,571.39**

**(\$206,748.32)**  
 Balance Decrease

### YOUR CLOSING BALANCE

**\$934,823.07**

### Your Net Fund Return

**(19.7196)%**

## Your account at a glance

**Opening Balance as at 01/07/2021** **\$1,141,571.39**

### What has been added to your account

Employer Concessional Contributions **\$27,500.00**

### What has been deducted from your account

Contribution Tax **\$3,198.36**

Insurance Premiums **\$6,177.60**

**New Earnings** **(\$224,872.36)**

**Closing Balance at 30/06/2022** **\$934,823.07**

# Member Statement

For the year ended 30 June 2022

---

## Consolidated - Mr Julian Anthony Stefani

---

### ACCESS TO YOUR BENEFITS

---

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$934,823.07

### YOUR TAX COMPONENTS

---

Tax Free Component	\$5,000.00
Taxable Component	\$929,823.07

### YOUR INSURANCE COVER

---

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

### YOUR TOTAL SUPERANNUATION BALANCE

---

Your total superannuation balance	\$934,823.07
-----------------------------------	--------------

NOTE: This amount does not include any entitlements from external super funds

### INVESTMENT RETURN

---

The return on your investment for the year	(19.72)%
--	----------

# Member Statement

For the year ended 30 June 2022

## Accumulation Account - Mr Julian Anthony Stefani

### ACCOUNT SUMMARY

<b>Opening Balance as at 01/07/2021</b>	<b>\$1,141,571.39</b>
<b>What has been added to your account</b>	
Employer Concessional Contributions	\$27,500.00
<b>What has been deducted from your account</b>	
Contribution Tax	\$3,198.36
Insurance Premiums	\$6,177.60
<b>New Earnings</b>	<b>(\$224,872.36)</b>
<b>Closing Balance at 30/06/2022</b>	<b>\$934,823.07</b>

### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$0.00
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$934,823.07

### YOUR TAX COMPONENTS

Tax Free Component	\$5,000.00
Taxable Component	\$929,823.07

# Member Statement

For the year ended 30 June 2022

---

## **YOUR BENEFICIARY(s) - Mr Julian Anthony Stefani**

---

No beneficiaries have been recorded.

### **FUND CONTACT DETAILS**

---

**Julian Ferdinand Stefani**  
(08) 8211 9426  
713 Port Road  
WOODVILLE PARK SA 5011

### **ADMINISTRATOR CONTACT DETAILS**

---

**Julian Ferdinand Stefani**  
713 Port Road  
WOODVILLE PARK SA 5011

(08) 8211 9426

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# Member Statement

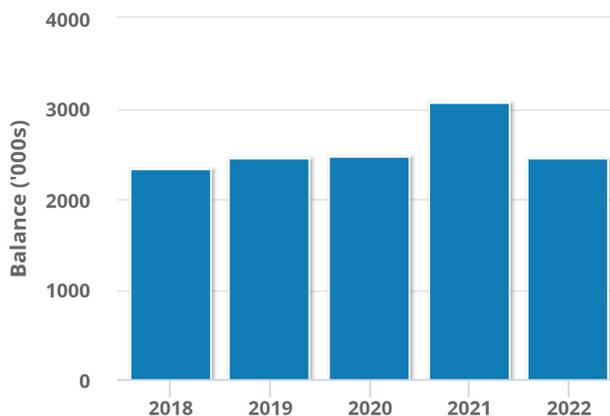
For the year ended 30 June 2022

## Member details

**Mr Julian Ferdinand Stefani**  
**713 Port Road**  
**WOODVILLE PARK SA 5011**

Valid TFN Supplied: Yes  
 Date of Birth: 25/06/1939  
 Date Joined Fund: 08/05/1980  
 Date Employed:  
 Eligible Service Date: 08/05/1980

## Your recent balance history



### YOUR OPENING BALANCE

**\$3,072,633.89**

**(\$622,865.54)**  
 Balance Decrease

### YOUR CLOSING BALANCE

**\$2,449,768.35**

### Your Net Fund Return

**(19.7196)%**

## Your account at a glance

**Opening Balance as at 01/07/2021** **\$3,072,633.89**

### What has been deducted from your account

Pension Payments During Period \$17,400.00

**New Earnings** **(\$605,465.54)**

**Closing Balance at 30/06/2022** **\$2,449,768.35**

# Member Statement

For the year ended 30 June 2022

---

## Consolidated - Mr Julian Ferdinand Stefani

---

### ACCESS TO YOUR BENEFITS

---

Unrestricted non-preserved (Generally available to be withdrawn)	\$2,449,768.35
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

### YOUR TAX COMPONENTS

---

Tax Free Component	\$455,651.58
Taxable Component	\$1,994,116.77

### YOUR INSURANCE COVER

---

Death Benefit	\$0.00
Disability Benefit	\$0.00
Salary Continuance (Annual Insured Benefit)	\$0.00

### YOUR TOTAL SUPERANNUATION BALANCE

---

Your total superannuation balance	\$2,449,768.35
-----------------------------------	----------------

NOTE: This amount does not include any entitlements from external super funds

### INVESTMENT RETURN

---

The return on your investment for the year	(19.72)%
--	----------

# Member Statement

For the year ended 30 June 2022

---

## Accumulation Account - Mr Julian Ferdinand Stefani

---

### ACCOUNT SUMMARY

---

<b>Opening Balance as at 01/07/2021</b>	<b>\$2,576,247.63</b>
<b>New Earnings</b>	<b>(\$508,025.12)</b>
<b>Closing Balance at 30/06/2022</b>	<b>\$2,068,222.51</b>

---

### ACCESS TO YOUR BENEFITS

---

Unrestricted non-preserved (Generally available to be withdrawn)	\$2,068,222.51
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

---

### YOUR TAX COMPONENTS

---

Tax Free Component	\$373,110.62
Taxable Component	\$1,695,111.89

---

# Member Statement

For the year ended 30 June 2022

## Account Based Pension - Mr Julian Ferdinand Stefani

### PENSION ACCOUNT DETAILS

Member ID	00005
Pension Type	ACCOUNT
Pension Commencement Date	1/07/2015
Reversionary Pension	No

### ACCOUNT SUMMARY

<b>Opening Balance as at 01/07/2021</b>	<b>\$496,386.26</b>
---	---------------------

### What has been deducted from your account

Pension Payments During Period	\$17,400.00
--------------------------------	-------------

<b>New Earnings</b>	<b>(\$97,440.42)</b>
---------------------	----------------------

<b>Closing Balance at 30/06/2022</b>	<b>\$381,545.84</b>
--------------------------------------	---------------------

### ACCESS TO YOUR BENEFITS

Unrestricted non-preserved (Generally available to be withdrawn)	\$381,545.84
Restricted non-preserved (Generally available when you leave your employer)	\$0.00
Preserved (Generally available once you retire, after reaching your preservation age)	\$0.00

### YOUR TAX COMPONENTS

Tax Free Component	\$82,540.96
Tax Free Proportion %	21.63%
Taxable Component	\$299,004.88

# Member Statement

For the year ended 30 June 2022

---

## **YOUR BENEFICIARY(s) - Mr Julian Ferdinand Stefani**

---

No beneficiaries have been recorded.

### **FUND CONTACT DETAILS**

---

**Julian Ferdinand Stefani**  
(08) 8211 9426  
713 Port Road  
WOODVILLE PARK SA 5011

### **ADMINISTRATOR CONTACT DETAILS**

---

**Julian Ferdinand Stefani**  
713 Port Road  
WOODVILLE PARK SA 5011

(08) 8211 9426

---

**Minutes of Meeting of the Directors of  
Austitalia Superannuation Fund Pty Ltd (ACN 632 449  
480)  
as Trustee for  
Austitalia Investment & Specialised Roofing Systems  
Super Fund**

---

**Held at:**

**Held on:**

**Present:**

Julian Ferdinand Stefani  
Diana Stefani  
Julian Anthony Stefani

**Minutes:**

The Chair reported that the minutes of the previous meeting had been signed as a true record.

The company acts as trustee of Austitalia Investment & Specialised Roofing Systems Super Fund.

**Financial Statements:**

It was resolved that the financial statements would be prepared as special purpose financial statements as, in the opinion of the directors of the trustee company, the superannuation fund is a non-reporting entity and therefore is not required to comply with all the Australian Accounting Standards.

The Chair tabled the financial statements and notes to the financial statements of the superannuation fund in respect of the year ended 30th June 2022 and it was resolved that such statements be and are hereby adopted as tabled.

**Trustee Declaration:**

It was resolved that the trustee declaration included in the superannuation fund's financial statements be signed.

**Income Tax Return:**

Being satisfied that the fund had complied with the requirements of the Superannuation Industry (Supervision) Act 1993 (SISA) and Regulations during the year ended 30th June 2022, it was resolved that,

once the audit has been finalised and the audit report issued, the annual return be approved and signed by the trustee and lodged with the Australian Taxation Office by TTO Chartered Accountants.

**Investment Strategy:**

The allocation of the fund's assets and the fund's investment performance over the financial year were reviewed and found to be within the acceptable ranges outlined in the investment strategy. After considering the risk, rate of return, diversification and liquidity of the investments, the ability of the fund to discharge its existing liabilities and the provision of insurance cover for fund members, it was resolved that the investment strategy continues to reflect the purposes and circumstances of the fund and its members. Accordingly, no changes to the investment strategy were required.

**Allocation of Income:**

It was resolved that the income of the fund would be allocated to the members in accordance with the fund's trust deed, on a fair and reasonable basis.

**Investment Acquisitions/Disposals:**

It was resolved to ratify the investment acquisitions and disposals throughout the financial year ended 30th June 2022.

01/07/2021	SELL	Nelson Resources Limited. Option Expiring 07-Jul-2022	0.00
07/07/2021	BUY	Australia And New Zealand Banking Group Limited Cap Note 3-B	55,000.00
09/07/2021	RIGHTS	Carpentaria Resources Ltd Ordinary Fully Paid Deferred	0.00
30/07/2021	SELL	Carpentaria Resources Ltd Ordinary Fully Paid Deferred	0.00
04/08/2021	BUY	QUALCOMM Incorporated	29,839.82
04/08/2021	BUY	Associated British Foods Ord	10,140.47
09/08/2021	BUY	Square Inc. Class A	1,529.23
09/08/2021	BUY	Activision Blizzard, Inc.	40,806.08
09/08/2021	BUY	Walt Disney Company	1,435.77
09/08/2021	SELL	Moderna	61,315.92
09/08/2021	BUY	Palo Alto Networks	1,096.22
09/08/2021	BUY	Starbucks	1,126.95
09/08/2021	BUY	Tencent Holdings	2,223.85
30/08/2021	BUY	Moderna	21,577.19
31/08/2021	SELL	Sonos Ord	1,735.85
31/08/2021	SELL	Western Digital Ord	2,948.55

31/08/2021	BUY	Healthco Healthcare And Wellness Reit	80,000.00
31/08/2021	SELL	Sea Ads Rep Cl A Ord	1,756.76
28/09/2021	RIGHTS	Sandfire Resources Limited	0.00
30/09/2021	BONUS	Pengana Private Equity Trust	0.00
01/10/2021	SELL	Pengana Private Equity Trust	1,016.82
01/10/2021	BUY	Pengana Ordinary Fully Paid	1,016.82
11/10/2021	BUY	Sandfire Resources	21,377.41
13/10/2021	BUY	ServiceNow, Inc.	29,662.87
13/10/2021	BUY	Lam Research Corporation	29,674.34
13/10/2021	BUY	ASML Holding NV	33,706.87
21/10/2021	SELL	Sandfire Resources Limited	0.00
22/10/2021	RIGHTS	Aristocrat Leisure Limited Rights- apclose 08Nov2021 Us Pro	0.00
11/11/2021	SELL	BT Wrap	25,572.26
11/11/2021	SELL	BT Wrap	10,722.15
12/11/2021	SELL	BT Wrap	56,876.44
12/11/2021	SELL	BT Wrap	9,214.71
12/11/2021	SELL	BT Wrap	35,323.60
12/11/2021	RIGHTS	Nitro Software Limited Ordinary Fully Paid Deferred	0.00
15/11/2021	SELL	BT Wrap	48,634.10
15/11/2021	SELL	BT Wrap	46,097.55
15/11/2021	SELL	BT Wrap	56,305.11
15/11/2021	SELL	BT Wrap	29,787.65
15/11/2021	SELL	BT Wrap	30,104.28
16/11/2021	SELL	BT Wrap	92,584.51
16/11/2021	SELL	BT Wrap	13,989.43
17/11/2021	SELL	BT Wrap	37,578.62
17/11/2021	SELL	BT Wrap	18,125.98
18/11/2021	SELL	Aristocrat Leisure Limited Rights- apclose 08Nov2021 Us Pro	0.00
25/11/2021	BUY	Temple Web Ordinary Fully Paid	40,145.76
25/11/2021	BUY	A.P. Eagers Limited	39,933.00
26/11/2021	SELL	Cwlth Bank Cap Note 3-Bbsw+3.90% Perp Non-cum Red T-03-22	38,486.96
26/11/2021	BUY	Novartis AG	39,689.77
26/11/2021	SELL	Capgemini Ord	40,582.89
26/11/2021	SELL	Nestle	22,860.50
26/11/2021	SELL	Roche Holding	30,389.02
26/11/2021	BUY	Unilever plc	40,095.40
29/11/2021	SELL	Moderna	8,705.38
29/11/2021	SELL	Broadcom	45,412.29
29/11/2021	BUY	Ferrari N.V.	38,658.54
29/11/2021	SELL	Cwlth Bank Cap Note 3-Bbsw+3.90%	62,277.77

		Perp Non-cum Red T-03-22	
30/11/2021	SELL	Kathmandu Ordinary Fully Paid	42,900.00
30/11/2021	SELL	BT Wrap	12,066.33
06/12/2021	BUY	Newmark Property Reit	75,800.00
08/12/2021	SELL	Nitro Software Limited Ordinary Fully Paid Deferred	0.00
24/12/2021	BUY	Tyro Payments Limited	14,404.00
17/01/2022	BUY	Temple Web Ordinary Fully Paid	8,128.00
17/01/2022	SELL	Metcash Limited	42,023.13
17/01/2022	BUY	Citychic Ordinary Fully Paid	11,250.00
17/01/2022	BUY	Life360 CDI 3:1 Us Person Prohibited Excluding QIB	51,780.00
17/01/2022	BUY	A.P. Eagers Limited	14,443.00
17/01/2022	SELL	Wesfarmers Limited	41,940.00
17/01/2022	BUY	Tyro Payments Limited	10,464.48
19/01/2022	BUY	Synchrony Financial	20,111.27
21/01/2022	BUY	Alibaba Group Holdings	8,918.68
21/01/2022	BUY	ARK Innovation ETF	5,132.71
21/01/2022	BUY	Square Inc. Class A	7,689.25
07/02/2022	SELL	Orora Ordinary Fully Paid	35,506.84
07/02/2022	SELL	MCP Master Ordinary Units Fully Paid	31,242.60
07/02/2022	SELL	NB Global Corporate Income Trust	44,875.00
09/02/2022	BUY	Sea Ads Rep Cl A Ord	7,665.30
09/02/2022	BUY	NVIDIA Corporation	29,994.28
09/02/2022	BUY	Shopify	11,040.24
09/02/2022	BUY	Sonos Ord	4,507.17
11/02/2022	BUY	Mercadolibre Ord	10,787.60
11/02/2022	BUY	Lam Research Corporation	7,543.78
11/02/2022	BUY	Lockhead Martin Corp Ord	6,638.55
11/02/2022	BUY	Salesforce.com	9,232.75
11/02/2022	BUY	ServiceNow, Inc.	13,565.36
11/02/2022	BUY	Ferrari N.V.	6,205.97
11/02/2022	BUY	Biogen Idec Ord	6,334.26
11/02/2022	BUY	Tencent Holdings	9,496.98
11/02/2022	BUY	Alnylam Pharmaceuticals Ord	7,342.12
11/02/2022	BUY	Moderna	9,237.50
11/02/2022	BUY	Alibaba Group Holdings	10,205.12
11/02/2022	BUY	ASML Holding NV	8,396.70
11/02/2022	BUY	ARK Innovation ETF	7,169.24
14/02/2022	BUY	Walt Disney Company	7,975.66
14/02/2022	SELL	Facebook	32,939.29
14/02/2022	SELL	Danone	15,102.05
14/02/2022	BUY	Amazon.com	31,337.06
14/02/2022	BUY	Microsoft Corporation	7,693.32
17/02/2022	BUY	Pendal Ordinary Fully Paid	41,860.00

25/02/2022	BUY	BT Wrap	13,223.53
28/02/2022	BUY	BT Wrap	13.20
28/02/2022	BUY	BT Wrap	44,048.40
28/02/2022	BUY	BT Wrap	72,579.75
11/03/2022	BUY	Citychic Ordinary Fully Paid	20,266.64
11/03/2022	SELL	JB Hi-Fi Limited	39,816.05
12/03/2022	RIGHTS	Pengana Private Equity Trust	0.00
14/03/2022	BUY	BT Wrap	197,914.97
14/03/2022	BUY	BT Wrap	3,472.27
14/03/2022	SELL	Palo Alto Networks	12,685.00
15/03/2022	BUY	BT Wrap	17,670.38
15/03/2022	BUY	Amazon.com	32,574.45
15/03/2022	BUY	LVMT Moet Hennessy Louis Vuitton Ord	29,678.52
16/03/2022	BUY	BT Wrap	61,067.10
17/03/2022	BUY	Alphabet Inc.	39,323.32
22/03/2022	SELL	BT Wrap	67,126.08
22/03/2022	SELL	BT Wrap	86,727.70
22/03/2022	SELL	BT Wrap	53,241.64
23/03/2022	BUY	Penganapet Ordinary Units Fully Paid	12,320.00
23/03/2022	BUY	BT Wrap	46,442.45
23/03/2022	SELL	Moderna	4,042.83
23/03/2022	BUY	BT Wrap	89,149.70
25/03/2022	BUY	JD.com, Inc.	706.02
25/03/2022	SELL	Aurora Sandringham	26,049.59
25/03/2022	BUY	BT Wrap	70,277.22
25/03/2022	BUY	BT Wrap	58,564.35
01/04/2022	BUY	BT Wrap	89,598.45
08/04/2022	SELL	BT Wrap	7,025.10
08/04/2022	SELL	Pengana Private Equity Trust	0.00
12/04/2022	BUY	NIKE, Inc.	29,842.11
12/04/2022	BUY	The Estée Lauder Companies Inc.	29,993.72
12/05/2022	BUY	Allkem Limited	54,850.00
01/06/2022	BUY	WDS Limited	7,201.92
06/06/2022	BUY	Amazon.com	0.00
10/06/2022	SELL	Nuix Limited	7,241.89
13/06/2022	SELL	Vanguard Property Securities Index	73,404.50
15/06/2022	BUY	Allkem Limited	54,100.00
15/06/2022	SELL	Aimsprosec Ordinary Units Fully Paid	12,370.00
29/06/2022	BUY	Shopify	0.00
29/06/2022	BUY	Domino Pizza Enterpr	69,700.00
30/06/2022	SELL	Western Digital Ord	30,888.79
30/06/2022	SELL	Unilever plc	16,351.65
30/06/2022	SELL	TJX Ord	18,719.81
30/06/2022	SELL	Lockhead Martin Corp Ord	15,196.75

30/06/2022	SELL	Synchrony Financial	12,365.08
30/06/2022	SELL	ICICI Bank ADR REP 2	4,913.04
30/06/2022	SELL	Northrop Grumman Ord	31,561.25
30/06/2022	SELL	Novartis AG	21,032.19
30/06/2022	SELL	Square Inc. Class A	17,526.70
30/06/2022	BUY	IDEXX Laboratories, Inc.	20,313.17
30/06/2022	BUY	Shopify	4,332.14
30/06/2022	BUY	Walt Disney Company	9,996.24
30/06/2022	BUY	NIKE, Inc.	7,403.31
30/06/2022	BUY	NVIDIA Corporation	9,440.31
30/06/2022	BUY	Paypal	13,994.36
30/06/2022	BUY	QUALCOMM Incorporated	6,225.46
30/06/2022	BUY	Pernod Ricard SA	19,556.21
30/06/2022	BUY	Sea Ads Rep Cl A Ord	5,032.80
30/06/2022	BUY	Siemens AG	19,843.54
30/06/2022	BUY	S&P Global Inc.	19,993.02
30/06/2022	BUY	Thermo Fisher Scientific Inc.	24,916.76

**Auditors and Tax Agents:**

It was resolved that Tony Boys will continue acting as auditor and TTO Chartered Accountants will continue as tax agent of the fund for the year ending 30th June 2023.

**Director's Status:**

Each of the directors confirmed that they are qualified to act as a director of the trustee company and that they are not a disqualified person as defined by s120 of the SISA.

All resolutions for this meeting were made in accordance with the SISA and Regulations.

There being no further business the meeting was closed.

**Signed as a true and correct record**

**Chairperson:**

**Date:**



**Who should complete this annual return?**

Only self-managed superannuation funds (SMSFs) can complete this annual return. All other funds must complete the *Fund income tax return 2022* (NAT 71287).

- ! The *Self-managed superannuation fund annual return instructions 2022* (NAT 71606) (the instructions) can assist you to complete this annual return.
- The SMSF annual return cannot be used to notify us of a change in fund membership. You must update fund details via [abr.gov.au](http://abr.gov.au) or complete the Change of details for superannuation entities form (NAT 3036).

**To complete this annual return**

- Print clearly, using a BLACK pen only.
- Use BLOCK LETTERS and print one character per box.

S	M	/	T	H		S	T						
---	---	---	---	---	--	---	---	--	--	--	--	--	--

- Place  in ALL applicable boxes.

Postal address for annual returns:

**Australian Taxation Office**  
GPO Box 9845  
[insert the name and postcode  
of your capital city]

For example;

**Australian Taxation Office**  
GPO Box 9845  
SYDNEY NSW 2001

**Section A: Fund information**

**1 Tax file number (TFN)**

To assist processing, write the fund's TFN at the top of pages 3, 5, 7, 9 and 11.

- ! The ATO is authorised by law to request your TFN. You are not obliged to quote your TFN but not quoting it could increase the chance of delay or error in processing your annual return. See the Privacy note in the Declaration.

**2 Name of self-managed superannuation fund (SMSF)**

**Austialia Investment & Specialised**

**Roofing Systems Super Fund**

**3 Australian business number (ABN) (if applicable)**

**4 Current postal address**

**713 Port Road**

Suburb/town

**WOODVILLE PARK**

State/territory

**SA**

Postcode

**5011**

**5 Annual return status**

Is this an amendment to the SMSF's 2022 return?

A No  Yes

Is this the first required return for a newly registered SMSF?

B No  Yes





## 6 SMSF auditor

Auditor's name

Title: Mr  Mrs  Miss  Ms  Other

Family name

**Boys**

First given name

Other given names

**Tony**

SMSF Auditor Number

Auditor's phone number

**100014140**

**0410712708**

Postal address

**PO BOX 3376**

Suburb/town

State/territory

Postcode

**RUNDLE MALL**

**SA**

**5000**

Date audit was completed **A**  /  /

Was Part A of the audit report qualified? **B** No  Yes

Was Part B of the audit report qualified? **C** No  Yes

If Part B of the audit report was qualified, have the reported issues been rectified? **D** No  Yes

## 7 Electronic funds transfer (EFT)

We need your self-managed super fund's financial institution details to pay any super payments and tax refunds owing to you.

### A Fund's financial institution account details

This account is used for super contributions and rollovers. Do not provide a tax agent account here.

Fund BSB number  Fund account number

Fund account name

I would like my tax refunds made to this account.  Go to C.

### B Financial institution account details for tax refunds

This account is used for tax refunds. You can provide a tax agent account here.

BSB number  Account number

Account name

### C Electronic service address alias

Provide the electronic service address alias (ESA) issued by your SMSF messaging provider. (For example, SMSFdataESAAlias). See instructions for more information.

**SuperMate**



Fund's tax file number (TFN) **On File**



**8 Status of SMSF** Australian superannuation fund **A** No  Yes  Fund benefit structure **B** **A** Code  
Does the fund trust deed allow acceptance of the Government's Super Co-contribution and Low Income Super Amounts? **C** No  Yes

**9 Was the fund wound up during the income year?**  
No  Yes  If yes, provide the date on which the fund was wound up  /  /  Day Month Year  
Have all tax lodgment and payment obligations been met? No  Yes

**10 Exempt current pension income**

Did the fund pay retirement phase superannuation income stream benefits to one or more members in the income year?

To claim a tax exemption for current pension income, you must pay at least the minimum benefit payment under the law. Record exempt current pension income at Label **A**.

No  Go to Section B: Income.

Yes  Exempt current pension income amount **A** \$  ~~∞~~

Which method did you use to calculate your exempt current pension income?

Segregated assets method **B**

Unsegregated assets method **C**  Was an actuarial certificate obtained? **D** Yes

Did the fund have any other income that was assessable?

**E** Yes  Go to Section B: Income.

No  Choosing 'No' means that you do not have any assessable income, including no-TFN quoted contributions. Go to Section C: Deductions and non-deductible expenses. (Do **not** complete Section B: Income.)

If you are entitled to claim any tax offsets, you can list these at Section D: Income tax calculation statement.



## Section B: Income

**Do not complete this section** if all superannuation interests in the SMSF were supporting superannuation income streams in the retirement phase for the **entire year**, there was **no** other income that was assessable, and you **have not** realised a deferred notional gain. If you are entitled to claim any tax offsets, you can record these at Section D: Income tax calculation statement.

### 11 Income

Did you have a capital gains tax (CGT) event during the year?

**G** No  Yes

If the total capital loss or total capital gain is greater than \$10,000 or you elected to use the transitional CGT relief in 2017 and the deferred notional gain has been realised, complete and attach a *Capital gains tax (CGT) schedule 2022*.

Have you applied an exemption or rollover?

**M** No  Yes

Code

Net capital gain **A** \$  ~~∞~~

Gross rent and other leasing and hiring income **B** \$  ~~∞~~

Gross interest **C** \$  ~~∞~~

Forestry managed investment scheme income **X** \$  ~~∞~~

Gross foreign income	<b>D1</b> \$ <input type="text" value="16,452"/> <del>∞</del>	Net foreign income	<b>D</b> \$ <input type="text" value="16,452"/> <del>∞</del>	Loss <input type="checkbox"/>
----------------------	---	--------------------	--	-------------------------------

Australian franking credits from a New Zealand company **E** \$  ~~∞~~

Transfers from foreign funds **F** \$  ~~∞~~

Number

Gross payments where ABN not quoted **H** \$  ~~∞~~

Gross distribution from partnerships **I** \$  ~~∞~~

Loss

<b>Calculation of assessable contributions</b>	
Assessable employer contributions	
<b>R1</b> \$	<input type="text" value="27,500"/> <del>∞</del>
plus	Assessable personal contributions
<b>R2</b> \$	<input type="text" value="0"/> <del>∞</del>
plus	**No-TFN-quoted contributions
<b>R3</b> \$	<input type="text" value="0"/> <del>∞</del>
<i>(an amount must be included even if it is zero)</i>	
less	Transfer of liability to life insurance company or PST
<b>R6</b> \$	<input type="text" value="0"/> <del>∞</del>

\*Unfranked dividend amount **J** \$  ~~∞~~

\*Franked dividend amount **K** \$  ~~∞~~

\*Dividend franking credit **L** \$  ~~∞~~

\*Gross trust distributions **M** \$  ~~∞~~

Code

**Assessable contributions**  
(**R1** plus **R2** plus **R3** less **R6**) **R** \$  ~~∞~~

<b>Calculation of non-arm's length income</b>	
*Net non-arm's length private company dividends	
<b>U1</b> \$	<input type="text" value="0"/> <del>∞</del>
plus	*Net non-arm's length trust distributions
<b>U2</b> \$	<input type="text" value="0"/> <del>∞</del>
plus	*Net other non-arm's length income
<b>U3</b> \$	<input type="text" value="0"/> <del>∞</del>

\*Other income **S** \$  ~~∞~~

\*Assessable income due to changed tax status of fund **T** \$  ~~∞~~

**Net non-arm's length income**  
(subject to 45% tax rate)  
(**U1** plus **U2** plus **U3**) **U** \$  ~~∞~~

Code

#This is a mandatory label.

\*If an amount is entered at this label, check the instructions to ensure the correct tax treatment has been applied.

<b>GROSS INCOME</b> (Sum of labels <b>A</b> to <b>U</b> )	<b>W</b> \$ <input type="text" value="193,125"/> <del>∞</del>	Loss <input type="checkbox"/>
--	---	-------------------------------

Exempt current pension income **Y** \$  ~~∞~~

<b>TOTAL ASSESSABLE INCOME (W less Y)</b>	<b>V</b> \$ <input type="text" value="128,931"/> <del>∞</del>	Loss <input type="checkbox"/>
---	---	-------------------------------



## Section C: Deductions and non-deductible expenses

### 12 Deductions and non-deductible expenses

- Under 'Deductions' list all expenses and allowances you are entitled to claim a deduction for. Under 'Non-deductible expenses', list all other expenses or normally allowable deductions that you cannot claim as a deduction (for example, all expenses related to exempt current pension income should be recorded in the 'Non-deductible expenses' column).

	DEDUCTIONS		NON-DEDUCTIBLE EXPENSES	
Interest expenses within Australia	A1	\$ 0	A2	\$ 0
Interest expenses overseas	B1	\$ 0	B2	\$ 0
Capital works expenditure	D1	\$ 0	D2	\$ 0
Decline in value of depreciating assets	E1	\$ 0	E2	\$ 0
Insurance premiums – members	F1	\$ 6,178	F2	\$ 0
SMSF auditor fee	H1	\$ 2,255	H2	\$ 1,122
Investment expenses	I1	\$ 22,854	I2	\$ 14,464
Management and administration expenses	J1	\$ 6,771	J2	\$ 3,371
Forestry managed investment scheme expense	U1	\$ 0	U2	\$ 0
Other amounts	L1	\$ 554	L2	\$ 540
			Code	Code
			<input type="text" value="0"/>	<input type="text" value="0"/>
Tax losses deducted	M1	\$ 0		

**TOTAL DEDUCTIONS**  
**N** \$  ~~0~~  
 (Total **A1** to **M1**)

**TOTAL NON-DEDUCTIBLE EXPENSES**  
**Y** \$  ~~0~~  
 (Total **A2** to **L2**)

**#TAXABLE INCOME OR LOSS**  
**O** \$  ~~0~~  Loss  
 (TOTAL ASSESSABLE INCOME *less* TOTAL DEDUCTIONS)

**TOTAL SMSF EXPENSES**  
**Z** \$  ~~0~~  
 (**N** plus **Y**)

#This is a mandatory label.



## Section D: Income tax calculation statement

### #Important:

Section B label **R3**, Section C label **O** and Section D labels **A, T1, J, T5** and **I** are mandatory. If you leave these labels blank, you will have specified a zero amount.

### 13 Calculation statement

Please refer to the *Self-managed superannuation fund annual return instructions 2022* on how to complete the calculation statement.

#Taxable income **A** \$  ~~00~~  
*(an amount must be included even if it is zero)*

#Tax on taxable income **T1** \$   
*(an amount must be included even if it is zero)*

#Tax on no-TFN-quoted contributions **J** \$   
*(an amount must be included even if it is zero)*

Gross tax **B** \$   
*(T1 plus J)*

Foreign income tax offset  
**C1** \$

Rebates and tax offsets  
**C2** \$

Non-refundable non-carry forward tax offsets  
**C** \$   
*(C1 plus C2)*

SUBTOTAL 1  
**T2** \$   
*(B less C – cannot be less than zero)*

Early stage venture capital limited partnership tax offset  
**D1** \$

Early stage venture capital limited partnership tax offset carried forward from previous year  
**D2** \$

Early stage investor tax offset  
**D3** \$

Early stage investor tax offset carried forward from previous year  
**D4** \$

Non-refundable carry forward tax offsets  
**D** \$   
*(D1 plus D2 plus D3 plus D4)*

SUBTOTAL 2  
**T3** \$   
*(T2 less D – cannot be less than zero)*

Complying fund's franking credits tax offset  
**E1** \$

No-TFN tax offset  
**E2** \$

National rental affordability scheme tax offset  
**E3** \$

Exploration credit tax offset  
**E4** \$

Refundable tax offsets  
**E** \$   
*(E1 plus E2 plus E3 plus E4)*

#TAX PAYABLE **T5** \$   
*(T3 less E – cannot be less than zero)*

Section 102AAM interest charge  
**G** \$

712260922



Credit for interest on early payments – amount of interest	<b>H1 \$</b>	<b>0.00</b>	
Credit for tax withheld – foreign resident withholding (excluding capital gains)	<b>H2 \$</b>	<b>0.00</b>	
Credit for tax withheld – where ABN or TFN not quoted (non-individual)	<b>H3 \$</b>	<b>0.00</b>	
Credit for TFN amounts withheld from payments from closely held trusts	<b>H5 \$</b>	<b>0.00</b>	
Credit for interest on no-TFN tax offset	<b>H6 \$</b>	<b>0.00</b>	
Credit for foreign resident capital gains withholding amounts	<b>H8 \$</b>	<b>0.00</b>	
	<b>Eligible credits</b>	<b>H \$</b>	<b>0.00</b>
		<i>(H1 plus H2 plus H3 plus H5 plus H6 plus H8)</i>	

<b>#Tax offset refunds</b> (Remainder of refundable tax offsets)	<b>I \$</b>	<b>26,927.13</b>
		<i>(unused amount from label E – an amount must be included even if it is zero)</i>

## PAYG instalments raised

**K \$** **0.00**

## Supervisory levy

**L \$** **259.00**

## Supervisory levy adjustment for wound up funds

**M \$** **0.00**

## Supervisory levy adjustment for new funds

**N \$** **0.00**

<b>AMOUNT DUE OR REFUNDABLE</b> A positive amount at <b>S</b> is what you owe, while a negative amount is refundable to you.	<b>S \$</b>	<b>-26,668.13</b>
		<i>(T5 plus G less H less I less K plus L less M plus N)</i>

#This is a mandatory label.

Section E: **Losses****14 Losses**

**!** If total loss is greater than \$100,000, complete and attach a *Losses schedule 2022*.

Tax losses carried forward to later income years	<b>U \$</b>	<b>0</b> <del>∞</del>
Net capital losses carried forward to later income years	<b>V \$</b>	<b>32,171</b> <del>∞</del>

# Section F: Member information

## MEMBER 1

Title: Mr  Mrs  Miss  Ms  Other

Family name

**Stefani**

First given name

**Diana**

Other given names

Member's TFN

See the Privacy note in the Declaration.

**On File**

Date of birth  /  /

## Contributions

OPENING ACCOUNT BALANCE \$ **1,971,105.72**

**!** Refer to instructions for completing these labels.

Employer contributions  
**A \$**

ABN of principal employer  
**A1**

Personal contributions  
**B \$**

CGT small business retirement exemption  
**C \$**

CGT small business 15-year exemption amount  
**D \$**

Personal injury election  
**E \$**

Spouse and child contributions  
**F \$**

Other third party contributions  
**G \$**

Proceeds from primary residence disposal  
**H \$**

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount  
**I \$**

Non-assessable foreign superannuation fund amount  
**J \$**

Transfer from reserve: assessable amount  
**K \$**

Transfer from reserve: non-assessable amount  
**L \$**

Contributions from non-complying funds and previously non-complying funds  
**T \$**

Any other contributions (including Super Co-contributions and Low Income Super Amounts)  
**M \$**

**TOTAL CONTRIBUTIONS N \$**

(Sum of labels **A** to **M**)

## Other transactions

Accumulation phase account balance  
**S1 \$**

Retirement phase account balance - Non CDBIS  
**S2 \$**

Retirement phase account balance - CDBIS  
**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

(S1 plus S2 plus S3)

Allocated earnings or losses  
**O \$**

Loss

Inward rollovers and transfers  
**P \$**

Outward rollovers and transfers  
**Q \$**

Lump Sum payments  
**R1 \$**

Code

Income stream payments  
**R2 \$**

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**



**MEMBER 2**

Title: Mr  Mrs  Miss  Ms  Other

Family name

**Stefani**

First given name

**Julian**

Other given names

**Anthony**

Member's TFN

See the Privacy note in the Declaration.

**On File**

Date of birth **17** / **10** / **1966**

**Contributions**

OPENING ACCOUNT BALANCE \$ **1,141,571.39**

**!** Refer to instructions for completing these labels.

Employer contributions  
**A \$ 27,500.00**

ABN of principal employer  
**A1**

Personal contributions  
**B \$ 0.00**

CGT small business retirement exemption  
**C \$ 0.00**

CGT small business 15-year exemption amount  
**D \$ 0.00**

Personal injury election  
**E \$ 0.00**

Spouse and child contributions  
**F \$ 0.00**

Other third party contributions  
**G \$ 0.00**

Proceeds from primary residence disposal  
**H \$ 0.00**

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount  
**I \$ 0.00**

Non-assessable foreign superannuation fund amount  
**J \$ 0.00**

Transfer from reserve: assessable amount  
**K \$ 0.00**

Transfer from reserve: non-assessable amount  
**L \$ 0.00**

Contributions from non-complying funds and previously non-complying funds  
**T \$ 0.00**

Any other contributions (including Super Co-contributions and Low Income Super Amounts)  
**M \$ 0.00**

**TOTAL CONTRIBUTIONS N \$ 27,500.00**

(Sum of labels **A** to **M**)

**Other transactions**

Accumulation phase account balance  
**S1 \$ 934,823.07**

Retirement phase account balance - Non CDBIS  
**S2 \$ 0.00**

Retirement phase account balance - CDBIS  
**S3 \$ 0.00**

**0** TRIS Count

**CLOSING ACCOUNT BALANCE S \$ 934,823.07**

(**S1** plus **S2** plus **S3**)

Allocated earnings or losses  
**O \$ 234,248.32**

Inward rollovers and transfers  
**P \$ 0.00**

Outward rollovers and transfers  
**Q \$ 0.00**

Lump Sum payments  
**R1 \$ 0.00**

Income stream payments  
**R2 \$ 0.00**

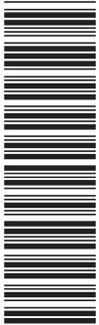
Loss

**L**

Code

Code

712261022



Accumulation phase value **X1 \$ 0.00**

Retirement phase value **X2 \$ 0.00**

Outstanding limited recourse borrowing arrangement amount **Y \$ 0.00**



**MEMBER 3**

Title: Mr  Mrs  Miss  Ms  Other

Family name **Stefani**

First given name **Julian**

Other given names **Ferdinand**

Member's TFN See the Privacy note in the Declaration. **On File**

Date of birth **25** / **6** / **1939**

Contributions **OPENING ACCOUNT BALANCE \$ 3,072,633.89**

**!** Refer to instructions for completing these labels.

Employer contributions  
**A \$ 0.00**

ABN of principal employer  
**A1**

Personal contributions  
**B \$ 0.00**

CGT small business retirement exemption  
**C \$ 0.00**

CGT small business 15-year exemption amount  
**D \$ 0.00**

Personal injury election  
**E \$ 0.00**

Spouse and child contributions  
**F \$ 0.00**

Other third party contributions  
**G \$ 0.00**

Proceeds from primary residence disposal  
**H \$ 0.00**

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount  
**I \$ 0.00**

Non-assessable foreign superannuation fund amount  
**J \$ 0.00**

Transfer from reserve: assessable amount  
**K \$ 0.00**

Transfer from reserve: non-assessable amount  
**L \$ 0.00**

Contributions from non-complying funds and previously non-complying funds  
**T \$ 0.00**

Any other contributions (including Super Co-contributions and Low Income Super Amounts)  
**M \$ 0.00**

**TOTAL CONTRIBUTIONS N \$ 0.00**  
(Sum of labels **A** to **M**)

**Other transactions**

Accumulation phase account balance  
**S1 \$ 2,068,222.51**

Retirement phase account balance - Non CDBIS  
**S2 \$ 381,545.84**

Retirement phase account balance - CDBIS  
**S3 \$ 0.00**

**0** TRIS Count

**CLOSING ACCOUNT BALANCE S \$ 2,449,768.35**  
(**S1** plus **S2** plus **S3**)

Allocated earnings or losses  
**O \$ 605,465.54**

Loss **L**

Inward rollovers and transfers  
**P \$ 0.00**

Outward rollovers and transfers  
**Q \$ 0.00**

Lump Sum payments  
**R1 \$ 0.00**

Code

Income stream payments  
**R2 \$ 17,400.00**

Code **M**

Accumulation phase value **X1 \$ 0.00**

Retirement phase value **X2 \$ 0.00**

Outstanding limited recourse borrowing arrangement amount **Y \$ 0.00**



**MEMBER 4**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

Member's TFN   
See the Privacy note in the Declaration.

Date of birth  /  /

**Contributions** OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions  
**A \$**

ABN of principal employer  
**A1**

Personal contributions  
**B \$**

CGT small business retirement exemption  
**C \$**

CGT small business 15-year exemption amount  
**D \$**

Personal injury election  
**E \$**

Spouse and child contributions  
**F \$**

Other third party contributions  
**G \$**

Proceeds from primary residence disposal  
**H \$**

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount  
**I \$**

Non-assessable foreign superannuation fund amount  
**J \$**

Transfer from reserve: assessable amount  
**K \$**

Transfer from reserve: non-assessable amount  
**L \$**

Contributions from non-complying funds and previously non-complying funds  
**T \$**

Any other contributions (including Super Co-contributions and Low Income Super Amounts)  
**M \$**

**TOTAL CONTRIBUTIONS N \$**   
(Sum of labels **A** to **M**)

**Other transactions**

Accumulation phase account balance  
**S1 \$**

Retirement phase account balance - Non CDBIS  
**S2 \$**

Retirement phase account balance - CDBIS  
**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**   
(**S1** plus **S2** plus **S3**)

Allocated earnings or losses  
**O \$**

Loss

Inward rollovers and transfers  
**P \$**

Outward rollovers and transfers  
**Q \$**

Lump Sum payments  
**R1 \$**

Code

Income stream payments  
**R2 \$**

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**



**MEMBER 5**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

Member's TFN   
See the Privacy note in the Declaration.

Date of birth  /  /

**Contributions**      OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions  
**A \$**

ABN of principal employer  
**A1**

Personal contributions  
**B \$**

CGT small business retirement exemption  
**C \$**

CGT small business 15-year exemption amount  
**D \$**

Personal injury election  
**E \$**

Spouse and child contributions  
**F \$**

Other third party contributions  
**G \$**

Proceeds from primary residence disposal  
**H \$**

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount  
**I \$**

Non-assessable foreign superannuation fund amount  
**J \$**

Transfer from reserve: assessable amount  
**K \$**

Transfer from reserve: non-assessable amount  
**L \$**

Contributions from non-complying funds and previously non-complying funds  
**T \$**

Any other contributions (including Super Co-contributions and Low Income Super Amounts)  
**M \$**

**TOTAL CONTRIBUTIONS N \$**   
(Sum of labels **A** to **M**)

**Other transactions**

Accumulation phase account balance  
**S1 \$**

Retirement phase account balance - Non CDBIS  
**S2 \$**

Retirement phase account balance - CDBIS  
**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**   
(**S1 plus S2 plus S3**)

Allocated earnings or losses  
**O \$**   Loss

Inward rollovers and transfers  
**P \$**

Outward rollovers and transfers  
**Q \$**

Lump Sum payments  
**R1 \$**  Code

Income stream payments  
**R2 \$**  Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

**MEMBER 6**

Title: Mr  Mrs  Miss  Ms  Other

Family name

First given name

Other given names

Member's TFN   
See the Privacy note in the Declaration.

Date of birth  /  /

**Contributions**      OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions  
**A \$**

ABN of principal employer  
**A1**

Personal contributions  
**B \$**

CGT small business retirement exemption  
**C \$**

CGT small business 15-year exemption amount  
**D \$**

Personal injury election  
**E \$**

Spouse and child contributions  
**F \$**

Other third party contributions  
**G \$**

Proceeds from primary residence disposal  
**H \$**

**H1** Receipt date  /  /

Assessable foreign superannuation fund amount  
**I \$**

Non-assessable foreign superannuation fund amount  
**J \$**

Transfer from reserve: assessable amount  
**K \$**

Transfer from reserve: non-assessable amount  
**L \$**

Contributions from non-complying funds and previously non-complying funds  
**T \$**

Any other contributions (including Super Co-contributions and Low Income Super Amounts)  
**M \$**

**TOTAL CONTRIBUTIONS N \$**   
(Sum of labels **A** to **M**)

**Other transactions**

Accumulation phase account balance  
**S1 \$**

Retirement phase account balance - Non CDBIS  
**S2 \$**

Retirement phase account balance - CDBIS  
**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**   
(**S1** plus **S2** plus **S3**)

Allocated earnings or losses  
**O \$**

Loss

Inward rollovers and transfers  
**P \$**

Outward rollovers and transfers  
**Q \$**

Lump Sum payments  
**R1 \$**

Code

Income stream payments  
**R2 \$**

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

# Section G: Supplementary member information

## MEMBER 7

Title: Mr  Mrs  Miss  Ms  Other

Account status  Code

Family name

First given name

Other given names

Member's TFN  
See the Privacy note in the Declaration.

Date of birth  
Day / Month / Year  
 /  /

If deceased, date of death  
Day / Month / Year  
 /  /

### Contributions

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions  
**A \$**

ABN of principal employer  
**A1**

Personal contributions  
**B \$**

CGT small business retirement exemption  
**C \$**

CGT small business 15-year exemption amount  
**D \$**

Personal injury election  
**E \$**

Spouse and child contributions  
**F \$**

Other third party contributions  
**G \$**

Proceeds from primary residence disposal  
**H \$**

**H1** Receipt date Day / Month / Year  
 /  /

Assessable foreign superannuation fund amount  
**I \$**

Non-assessable foreign superannuation fund amount  
**J \$**

Transfer from reserve: assessable amount  
**K \$**

Transfer from reserve: non-assessable amount  
**L \$**

Contributions from non-complying funds and previously non-complying funds  
**T \$**

Any other contributions (including Super Co-contributions and Low Income Super Amounts)  
**M \$**

**TOTAL CONTRIBUTIONS N \$**   
(Sum of labels **A** to **M**)

### Other transactions

Accumulation phase account balance  
**S1 \$**

Retirement phase account balance - Non CDBIS  
**S2 \$**

Retirement phase account balance - CDBIS  
**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**   
(**S1 plus S2 plus S3**)

Allocated earnings or losses  
**O \$**  Loss

Inward rollovers and transfers  
**P \$**

Outward rollovers and transfers  
**Q \$**

Lump Sum payments  
**R1 \$**  Code

Income stream payments  
**R2 \$**  Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

**MEMBER 8**

Title: Mr  Mrs  Miss  Ms  Other

Account status

Code

Family name

First given name

Other given names

Member's TFN  
See the Privacy note in the Declaration.

Date of birth  
Day / Month / Year  
 /  /

If deceased, date of death  
Day / Month / Year  
 /  /

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions  
**A \$**

ABN of principal employer  
**A1**

Personal contributions  
**B \$**

CGT small business retirement exemption  
**C \$**

CGT small business 15-year exemption amount  
**D \$**

Personal injury election  
**E \$**

Spouse and child contributions  
**F \$**

Other third party contributions  
**G \$**

Proceeds from primary residence disposal  
**H \$**

**H1** Receipt date Day / Month / Year  
 /  /

Assessable foreign superannuation fund amount  
**I \$**

Non-assessable foreign superannuation fund amount  
**J \$**

Transfer from reserve: assessable amount  
**K \$**

Transfer from reserve: non-assessable amount  
**L \$**

Contributions from non-complying funds and previously non-complying funds  
**T \$**

Any other contributions (including Super Co-contributions and Low Income Super Amounts)  
**M \$**

**TOTAL CONTRIBUTIONS N \$**   
(Sum of labels **A** to **M**)

**Other transactions**

Accumulation phase account balance  
**S1 \$**

Retirement phase account balance - Non CDBIS  
**S2 \$**

Retirement phase account balance - CDBIS  
**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**   
(**S1** plus **S2** plus **S3**)

Allocated earnings or losses  
**O \$**

Inward rollovers and transfers  
**P \$**

Outward rollovers and transfers  
**Q \$**

Lump Sum payments  
**R1 \$**

Income stream payments  
**R2 \$**

Loss

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

**MEMBER 9**

Title: Mr  Mrs  Miss  Ms  Other

Account status

Code

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

Day / Month / Year

**If deceased, date of death**

Day / Month / Year

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions  
**A \$**

ABN of principal employer  
**A1**

Personal contributions  
**B \$**

CGT small business retirement exemption  
**C \$**

CGT small business 15-year exemption amount  
**D \$**

Personal injury election  
**E \$**

Spouse and child contributions  
**F \$**

Other third party contributions  
**G \$**

Proceeds from primary residence disposal  
**H \$**

**H1** Receipt date Day / Month / Year

Assessable foreign superannuation fund amount  
**I \$**

Non-assessable foreign superannuation fund amount  
**J \$**

Transfer from reserve: assessable amount  
**K \$**

Transfer from reserve: non-assessable amount  
**L \$**

Contributions from non-complying funds and previously non-complying funds  
**T \$**

Any other contributions (including Super Co-contributions and Low Income Super Amounts)  
**M \$**

**TOTAL CONTRIBUTIONS N \$**

(Sum of labels **A** to **M**)

**Other transactions**

Accumulation phase account balance  
**S1 \$**

Retirement phase account balance - Non CDBIS  
**S2 \$**

Retirement phase account balance - CDBIS  
**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

(**S1 plus S2 plus S3**)

Allocated earnings or losses  
**O \$**

Inward rollovers and transfers  
**P \$**

Outward rollovers and transfers  
**Q \$**

Lump Sum payments  
**R1 \$**

Income stream payments  
**R2 \$**

Loss

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

**MEMBER 10**

Title: Mr  Mrs  Miss  Ms  Other

Account status  Code

Family name

First given name

Other given names

Member's TFN  
See the Privacy note in the Declaration.

Date of birth  
Day / Month / Year  
 /  /

If deceased, date of death  
Day / Month / Year  
 /  /

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions  
**A \$**

ABN of principal employer  
**A1**

Personal contributions  
**B \$**

CGT small business retirement exemption  
**C \$**

CGT small business 15-year exemption amount  
**D \$**

Personal injury election  
**E \$**

Spouse and child contributions  
**F \$**

Other third party contributions  
**G \$**

Proceeds from primary residence disposal  
**H \$**

**H1** Receipt date Day / Month / Year  
 /  /

Assessable foreign superannuation fund amount  
**I \$**

Non-assessable foreign superannuation fund amount  
**J \$**

Transfer from reserve: assessable amount  
**K \$**

Transfer from reserve: non-assessable amount  
**L \$**

Contributions from non-complying funds and previously non-complying funds  
**T \$**

Any other contributions (including Super Co-contributions and Low Income Super Amounts)  
**M \$**

**TOTAL CONTRIBUTIONS N \$**   
(Sum of labels **A** to **M**)

**Other transactions**

Accumulation phase account balance  
**S1 \$**

Retirement phase account balance - Non CDBIS  
**S2 \$**

Retirement phase account balance - CDBIS  
**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**   
(**S1** plus **S2** plus **S3**)

Allocated earnings or losses  
**O \$**  Loss

Inward rollovers and transfers  
**P \$**

Outward rollovers and transfers  
**Q \$**

Lump Sum payments  
**R1 \$**  Code

Income stream payments  
**R2 \$**  Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

**MEMBER 11**

Title: Mr  Mrs  Miss  Ms  Other

Account status

Code

Family name

First given name

Other given names

**Member's TFN**

See the Privacy note in the Declaration.

**Date of birth**

Day / Month / Year  /  /

**If deceased, date of death**

Day / Month / Year  /  /

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions  
**A \$**

ABN of principal employer  
**A1**

Personal contributions  
**B \$**

CGT small business retirement exemption  
**C \$**

CGT small business 15-year exemption amount  
**D \$**

Personal injury election  
**E \$**

Spouse and child contributions  
**F \$**

Other third party contributions  
**G \$**

Proceeds from primary residence disposal  
**H \$**

**H1** Receipt date Day / Month / Year  /  /

Assessable foreign superannuation fund amount  
**I \$**

Non-assessable foreign superannuation fund amount  
**J \$**

Transfer from reserve: assessable amount  
**K \$**

Transfer from reserve: non-assessable amount  
**L \$**

Contributions from non-complying funds and previously non-complying funds  
**T \$**

Any other contributions (including Super Co-contributions and Low Income Super Amounts)  
**M \$**

**TOTAL CONTRIBUTIONS N \$**

(Sum of labels **A** to **M**)

**Other transactions**

Accumulation phase account balance  
**S1 \$**

Retirement phase account balance - Non CDBIS  
**S2 \$**

Retirement phase account balance - CDBIS  
**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**

(**S1** plus **S2** plus **S3**)

Allocated earnings or losses  
**O \$**

Inward rollovers and transfers  
**P \$**

Outward rollovers and transfers  
**Q \$**

Lump Sum payments  
**R1 \$**

Income stream payments  
**R2 \$**

Loss

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

**MEMBER 12**

Title: Mr  Mrs  Miss  Ms  Other

Account status  Code

Family name

First given name

Other given names

Member's TFN  
See the Privacy note in the Declaration.

Date of birth  
Day / Month / Year  
 /  /

If deceased, date of death  
Day / Month / Year  
 /  /

**Contributions**

OPENING ACCOUNT BALANCE \$

**!** Refer to instructions for completing these labels.

Employer contributions  
**A \$**

ABN of principal employer  
**A1**

Personal contributions  
**B \$**

CGT small business retirement exemption  
**C \$**

CGT small business 15-year exemption amount  
**D \$**

Personal injury election  
**E \$**

Spouse and child contributions  
**F \$**

Other third party contributions  
**G \$**

Proceeds from primary residence disposal  
**H \$**

**H1** Receipt date Day / Month / Year  
 /  /

Assessable foreign superannuation fund amount  
**I \$**

Non-assessable foreign superannuation fund amount  
**J \$**

Transfer from reserve: assessable amount  
**K \$**

Transfer from reserve: non-assessable amount  
**L \$**

Contributions from non-complying funds and previously non-complying funds  
**T \$**

Any other contributions (including Super Co-contributions and Low Income Super Amounts)  
**M \$**

**TOTAL CONTRIBUTIONS N \$**   
(Sum of labels **A** to **M**)

**Other transactions**

Accumulation phase account balance  
**S1 \$**

Retirement phase account balance - Non CDBIS  
**S2 \$**

Retirement phase account balance - CDBIS  
**S3 \$**

TRIS Count

**CLOSING ACCOUNT BALANCE S \$**   
(**S1 plus S2 plus S3**)

Allocated earnings or losses  
**O \$**

Inward rollovers and transfers  
**P \$**

Outward rollovers and transfers  
**Q \$**

Lump Sum payments  
**R1 \$**

Income stream payments  
**R2 \$**

Loss

Code

Code

Accumulation phase value **X1 \$**

Retirement phase value **X2 \$**

Outstanding limited recourse borrowing arrangement amount **Y \$**

## Section H: Assets and liabilities

### 15 ASSETS

#### 15a Australian managed investments

Listed trusts **A** \$ -∞

Unlisted trusts **B** \$ -∞

Insurance policy **C** \$ -∞

Other managed investments **D** \$ -∞

#### 15b Australian direct investments

##### Limited recourse borrowing arrangements

Australian residential real property

**J1** \$ -∞

Australian non-residential real property

**J2** \$ -∞

Overseas real property

**J3** \$ -∞

Australian shares

**J4** \$ -∞

Overseas shares

**J5** \$ -∞

Other

**J6** \$ -∞

Property count

**J7**

Cash and term deposits **E** \$ -∞

Debt securities **F** \$ -∞

Loans **G** \$ -∞

Listed shares **H** \$ -∞

Unlisted shares **I** \$ -∞

Limited recourse borrowing arrangements **J** \$ -∞

Non-residential real property **K** \$ -∞

Residential real property **L** \$ -∞

Collectables and personal use assets **M** \$ -∞

Other assets **O** \$ -∞

#### 15c Other investments

Crypto-Currency **N** \$ -∞

#### 15d Overseas direct investments

Overseas shares **P** \$ -∞

Overseas non-residential real property **Q** \$ -∞

Overseas residential real property **R** \$ -∞

Overseas managed investments **S** \$ -∞

Other overseas assets **T** \$ -∞

**TOTAL AUSTRALIAN AND OVERSEAS ASSETS** **U** \$ -∞  
(Sum of labels **A** to **T**)

#### 15e In-house assets

Did the fund have a loan to, lease to or investment in, related parties (known as in-house assets) at the end of the income year? **A** No  Yes  \$ -∞



**15f Limited recourse borrowing arrangements**

If the fund had an LRBA were the LRBA borrowings from a licensed financial institution? **A** No  Yes

Did the members or related parties of the fund use personal guarantees or other security for the LRBA? **B** No  Yes

**16 LIABILITIES**

Borrowings for limited recourse borrowing arrangements	<b>V1</b> \$	<input type="text" value="0"/>	<del>∞</del>
Permissible temporary borrowings	<b>V2</b> \$	<input type="text" value="0"/>	<del>∞</del>
Other borrowings	<b>V3</b> \$	<input type="text" value="0"/>	<del>∞</del>
Borrowings			<b>V</b> \$ <input type="text" value="0"/> <del>∞</del>
Total member closing account balances (total of all <b>CLOSING ACCOUNT BALANCE</b> s from Sections F and G)			<b>W</b> \$ <input type="text" value="4,904,046"/> <del>∞</del>
Reserve accounts			<b>X</b> \$ <input type="text" value="0"/> <del>∞</del>
Other liabilities			<b>Y</b> \$ <input type="text" value="161,048"/> <del>∞</del>
<b>TOTAL LIABILITIES</b>			<b>Z</b> \$ <input type="text" value="5,065,094"/> <del>∞</del>

**Section I: Taxation of financial arrangements**

**17 Taxation of financial arrangements (TOFA)**

Total TOFA gains **H** \$  ~~∞~~

Total TOFA losses **I** \$  ~~∞~~

**Section J: Other information**

**Family trust election status**

If the trust or fund has made, or is making, a family trust election, write the four-digit **income year specified** of the election (for example, for the 2021–22 income year, write **2022**). **A**

If revoking or varying a family trust election, print **R** for revoke or print **V** for variation, and complete and attach the *Family trust election, revocation or variation 2022*. **B**

**Interposed entity election status**

If the trust or fund has an existing election, write the earliest income year specified. If the trust or fund is making one or more elections this year, write the earliest income year being specified and complete an *Interposed entity election or revocation 2022* for each election. **C**

If revoking an interposed entity election, print **R**, and complete and attach the *Interposed entity election or revocation 2022*. **D**



## Section K: Declarations

Penalties may be imposed for false or misleading information in addition to penalties relating to any tax shortfalls.

### Important

Before making this declaration check to ensure that all income has been disclosed and the annual return, all attached schedules and any additional documents are true and correct in every detail. If you leave labels blank, you will have specified a zero amount or the label was not applicable to you. If you are in doubt about any aspect of the annual return, place all the facts before the ATO.

### Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). We will use the TFN to identify the entity in our records. It is not an offence not to provide the TFN. However if you do not provide the TFN, the processing of this form may be delayed.

Taxation law authorises the ATO to collect information and disclose it to other government agencies. For information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

### TRUSTEE'S OR DIRECTOR'S DECLARATION:

I declare that, the current trustees and directors have authorised this annual return and it is documented as such in the SMSF's records. I have received a copy of the audit report and are aware of any matters raised therein. The information on this annual return, including any attached schedules and additional documentation is true and correct.

Authorised trustee's, director's or public officer's signature

Date  Day /  Month /  Year

### Preferred trustee or director contact details:

Title: Mr  Mrs  Miss  Ms  Other

Family name

**Stefani**

First given name

**Julian**

Other given names

**Ferdinand**

Phone number

Email address

Non-individual trustee name (if applicable)

**Austialia Superannuation Fund Pty Ltd**

ABN of non-individual trustee

Time taken to prepare and complete this annual return  Hrs

**!** The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this annual return to maintain the integrity of the register. For further information, refer to the instructions.

### TAX AGENT'S DECLARATION:

I declare that the *Self-managed superannuation fund annual return 2022* has been prepared in accordance with information provided by the trustees, that the trustees have given me a declaration stating that the information provided to me is true and correct, and that the trustees have authorised me to lodge this annual return.

Tax agent's signature

Date  Day /  Month /  Year

### Tax agent's contact details

Title: Mr  Mrs  Miss  Ms  Other

Family name

**Tonellato**

First given name

**David**

Other given names

Tax agent's practice

**TTO Chartered Accountants**

Tax agent's phone number

**0882119426**

Reference number

**1030603**

Tax agent number

**25809482**

## Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
<b>106</b>	<b>Pension Member Balance</b>					
106 00005	Stefani, Julian Ferdinand (00003) ACCOUNT RETIREMENT PENSION			496,386.26		408,398.06
106 00006	Stefani, Diana (00001) ACCOUNT RETIREMENT PENSION			1,088,231.43		901,165.05
106 00007	Stefani, Diana (00001) ACCOUNT RETIREMENT PENSION			831,099.44		686,357.32
<b>125</b>	<b>Accumulation Member Balance</b>					
125 00001	Stefani, Diana			51,774.85		41,386.25
125 00002	Stefani, Julian Anthony			1,141,571.39		898,742.69
125 00003	Stefani, Julian Ferdinand			2,576,247.61		2,059,324.61
<b>201</b>	<b>Term Deposits</b>					
201 0007	Westpac Term Deposit 116297		355,915.31		354,038.90	
201 0008	Westpace Term Deposit - 118479		-		258,500.00	
<b>205</b>	<b>Australian Listed Shares</b>					
205 0011	A.P. Eagers Limited	4,000.0000	38,880.00		-	
205 0104	Altium Limited	1,000.0000	26,910.00		36,690.00	
205 0139	Ansell Limited	1,000.0000	22,240.00		43,510.00	
205 0180	Aristocrat Leisure	870.0000	29,910.60		37,488.30	
205 0271	Orora Ordinary Fully Paid		-		33,300.00	
205 0380	BHP Billiton Limited	1,342.0000	55,357.50		65,180.94	
205 0416	Bluescope Steel Ltd	1,450.0000	23,055.00		31,842.00	
205 0806	Domino Pizza Enterpr	1,000.0000	68,000.00		-	
205 1343	JB Hi-Fi Limited		-		40,464.00	
205 1468	Pmglobal Ordinary Fully Paid	38,000.0000	57,760.00		60,420.00	
205 1490	Nextdc Ordinary Fully Paid	4,050.0000	43,092.00		48,033.00	
205 1527	Cwlth Bank Cap Note 3-Bbsw+3.90% Perp Non-cum Red T-03-22		-		102,000.00	
205 1531	Mcmillan Shakespeare	2,550.0000	24,837.00		33,022.50	
205 1566	Metcash Limited		-		39,900.00	
205 2017	Regis Reources	11,000.0000	14,300.00		25,960.00	

## Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
205 2140	Sandfire Resources	8,400.0000	37,380.00		28,686.00	
205 2142	Santos Ltd	6,335.0000	47,005.70		44,915.15	
205 2216	Sonic Healthcare	2,000.0000	66,020.00		76,800.00	
205 2243	Bapcor Ltd Ordinary Fully Paid	7,500.0000	45,600.00		63,750.00	
205 2299	Super Cheap Auto Grp	4,572.0000	38,816.28		59,024.52	
205 2523	WDS Limited	242.0000	7,705.28		-	
205 2533	Wesfarmers Limited	750.0000	31,432.50		88,650.00	
205 2609	Pendal Ordinary Fully Paid	7,000.0000	30,940.00		-	
205 2651	Nearmap Ordinary Fully Paid	20,000.0000	20,600.00		37,200.00	
205 2656	Wcm Global Ordinary Fully Paid	50,000.0000	58,500.00		81,750.00	
205 2694	Pengana Ordinary Fully Paid	817.0000	1,360.31		-	
205 2727	Macquarie Bank Limited Cap Note 3- Bbsw+4.70% PERP Non-cum Red T-12-25	990.0000	103,197.60		107,761.50	
205 2732	Temple Web Ordinary Fully Paid	4,500.0000	14,940.00		-	
205 2743	Lovisa Ordinary Fully Paid	5,000.0000	69,050.00		76,250.00	
205 2744	Nitro Software Limited	25,000.0000	33,500.00		81,500.00	
205 2745	Baby B Ordinary Fully Paid	10,000.0000	40,800.00		56,200.00	
205 2753	Challenger Limited Cap Note 3- Bbsw+4.60% Perp Non-cum Red T-05-26	500.0000	50,950.00		52,975.00	
205 2758	Suparetail Rights-appsclose 16-Nov-2011	572.0000	-		-	
205 2776	Nuix Limited		-		17,680.00	
205 2820	Pacsmiles Ordinary Fully Paid	12,000.0000	21,600.00		32,400.00	
205 2822	Kathmandu Ordinary Fully Paid		-		43,950.00	

## Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
205 2823	Penganapet Ordinary Units Fully Paid	48,000.0000	68,160.00		48,200.00	
205 2824	Citychic Ordinary Fully Paid	19,000.0000	34,770.00		54,900.00	
205 2825	4Dmedical Limited	22,467.0000	13,255.53		27,522.07	
205 2826	Talga Group Ltd	32,444.0000	33,092.88		43,150.52	
205 2827	Tyro Payments Limited	17,000.0000	10,200.00		28,704.00	
205 2828	Jumbo Interactive Limited	2,200.0000	31,284.00		39,094.00	
205 2831	Bendigo And Adelaide Bank Limited Cap Note 3-Bbsw+3.80% Perp Non-cum Red T-06-27	1,250.0000	124,950.00		131,875.00	
205 2845	Australia And New Zealand Banking Group Limited Cap Note 3-Bbsw+3.00 PERP Non-cum Red T-03-28	550.0000	54,318.00		-	
205 2897	Allkem Limited	10,000.0000	103,100.00		-	
205 2900	Life360 CDI 3:1 Us Person Prohibited Excluding QIB	6,000.0000	17,040.00		-	
<b>206</b>	<b>Australian Unlisted Shares</b>					
206 0051	Austitalia Investment Pty Ltd	1.0000	181,397.45		179,324.09	
<b>207</b>	<b>Australian Listed Unit Trust</b>					
207 0016	Aurora Sandringham		-		22,363.46	
207 0086	Stockland Stapled	7,000.0000	25,270.00		32,620.00	
207 0108	Aimsprosec Ordinary Units Fully Paid		-		13,965.00	
207 0111	VE WD Qual Exchange Traded Fund Units Fully Paid	1,170.0000	41,207.40		45,887.40	
207 0119	MCP Master Ordinary Units Fully Paid		-		31,242.60	
207 0141	NB Global Corporate Income Trust		-		46,000.00	
207 0179	Newmark Property Reit	40,000.0000	55,800.00		-	
207 0183	Healthco Healthcare And Wellness Reit	40,000.0000	55,000.00		-	
<b>208</b>	<b>Unit Trusts (Unlisted)</b>					

## Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
208 7859	Vanguard Property Securities Index		-		83,055.86	
208 8329	Partners Group Global Value (AUD)	20,136.9300	61,103.50		59,238.82	
<b>217</b>	<b>Platform Asset</b>					
217 0001	BT Wrap		649,886.07		884,472.46	
<b>227</b>	<b>Overseas Listed Shares</b>					
227 0066	Ishares S&P EU 350 CDI 1:1	500.0000	31,725.00		36,260.00	
227 0105	Resmed INC CDI 10:1	1,370.0000	42,045.30		44,881.20	
227 0139	Apple Inc.	220.0000	43,718.60		40,108.09	
227 0141	Amazon.com	500.0000	77,187.50		45,792.48	
227 0142	Salesforce.com	150.0000	46.50		30.00	
227 0144	Walt Disney Company	295.0000	40,476.74		42,114.62	
227 0145	Alphabet Inc.	23.0000	72,853.17		39,003.63	
227 0151	Microsoft Corporation	107.0000	39,943.04		32,093.31	
227 0154	Palo Alto Networks	68.0000	48,819.65		40,994.55	
227 0156	Paypal	260.0000	26,393.02		48,499.16	
227 0157	Visa	128.0000	36,630.69		39,838.89	
227 0158	Facebook		-		47,209.87	
227 0159	Alibaba Group Holdings	224.0000	37,012.10		35,016.94	
227 0160	Broadcom		-		37,449.00	
227 0161	Tencent Holdings	491.0000	32,233.32		35,245.37	
227 0162	Shopify	603.0000	27,380.42		81,678.75	
227 0163	Nestle		-		21,145.44	
227 0165	ICICI Bank ADR REP 2	1,288.0000	33,210.95		33,665.15	
227 0166	Roche Holding		-		28,709.47	
227 0167	Danone		-		16,171.44	

## Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
227 0168	Moderna	293.0000	60,835.82		113,541.10	
227 0169	Starbucks	266.0000	29,534.51		38,547.46	
227 0170	ARK Innovation ETF	200.0000	11,593.02		14,622.99	
227 0171	Square Inc. Class A		-		46,082.66	
227 0173	Novartis AG	176.0000	21,648.57		-	
227 0175	Unilever plc	303.0000	19,881.19		-	
227 0176	JD.com, Inc.	18.0000	842.91		-	
227 0177	ASML Holding NV	43.0000	29,748.90		-	
227 0178	Activision Blizzard, Inc.	375.0000	42,382.80		-	
227 0179	The Estée Lauder Companies Inc.	83.0000	30,683.13		-	
227 0180	IDEXX Laboratories, Inc.	39.0000	19,855.52		-	
227 0181	Lam Research Corporation	48.0000	29,692.56		-	
227 0182	NIKE, Inc.	221.0000	32,785.88		-	
227 0183	ServiceNow, Inc.	51.0000	35,203.25		-	
227 0184	NVIDIA Corporation	128.0000	28,165.95		-	
227 0185	QUALCOMM Incorporated	179.0000	33,191.25		-	
227 0186	Ferrari N.V.	123.0000	32,759.52		-	
227 0187	Pernod Ricard SA	73.0000	19,421.61		-	
227 0188	Siemens AG	128.0000	19,031.96		-	
227 0189	S&P Global Inc.	41.0000	20,060.18		-	
227 0190	Thermo Fisher Scientific Inc.	32.0000	25,235.82		-	

## Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
227 0208	Sonos Ord	1,422.0000	37,286.12		62,276.82	
227 0209	Capgemini Ord		-		33,094.64	
227 0210	TJX Ord	231.0000	18,751.96		41,012.92	
227 0211	Western Digital Ord		-		47,462.44	
227 0213	Mercadolibre Ord	34.0000	31,473.23		55,987.13	
227 0214	Biogen Idec Ord	59.0000	17,489.04		17,976.08	
227 0215	Sea Ads Rep Cl A Ord	243.0000	23,614.78		59,214.90	
227 0216	Northrop Grumman Ord	47.0000	32,693.01		45,474.10	
227 0217	Pinterest Ord	241.0000	6,361.27		25,327.05	
227 0218	Lockhead Martin Corp Ord	29.0000	18,123.31		21,152.35	
227 0219	Workday Ord	78.0000	15,824.48		24,787.64	
227 0220	LVMT Moet Hennessy Louis Vuitton Ord	59.0000	52,084.05		27,228.57	
227 0221	Palantir Technologies Ord	630.0000	8,305.35		22,105.57	
227 0222	Alnylam Pharmaceuticals Ord	74.0000	15,687.36		8,800.37	
227 0223	Associated British Foods Ord	959.0000	26,663.17		28,457.81	
227 0224	CRH Ord	435.0000	21,644.12		29,309.82	
<b>237</b>	<b>Australian Listed Options / Rights</b>					
237 0046	WCM Global Growth Limited Option Expiring 31-Aug-2022	16,667.0000	16.67		2,666.72	
237 0058	Nelson Resources Limited. Option Expiring 07-Jul-2022		-		1.26	
<b>290</b>	<b>Cash at Bank</b>					
290 0001	Westpac Business Cash Reserve Bonus		-		749.12	
290 0002	BT Wrap Cash Account		13,138.14		134,237.13	
290 0003	Westpac Cash Mangement Account		279,569.12		202,892.97	
290 0004	Cash at Bank - SMA		30,079.88		12,734.81	
290 00041	Cash at Bank - SMA Pending Withdrawal		1,266.30		1,035.31	
290 0005	Cash at Bank - BT Investment		19.50		19.50	

## Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
290 0006	Cash at Bank - Westpac		-		250,038.34	
290 0007	Cash at Bank - Macquarie		27,653.49		62,175.80	
<b>300</b>	<b>Sundry Debtors - Fund Level</b>					
300 0001	Sundry Debtors Number 1		168,555.26		-	
<b>310</b>	<b>Accrued Income</b>					
310 0001	Accrued Income		20,146.64		38,163.45	
<b>391</b>	<b>Future Income Tax Benefit</b>					
391 0002	Future Income Tax Benefit		0.36		0.36	
<b>450</b>	<b>Provisions for Tax - Fund</b>					
450 0009	Provision for Income Tax (Fund)			(26,927.13)		(40,769.34)
<b>500</b>	<b>Sundry Creditors</b>					
500 0001	Sundry Creditors Number 1			161,047.32		-
<b>601</b>	<b>Term Deposits</b>					
601 0007	Westpac Term Deposit 116297			1,876.41		4,805.71
601 0008	Westpace Term Deposit - 118479			1,421.75		8,500.00
<b>605</b>	<b>Australian Listed Shares</b>					
605 0011	A.P. Eagers Limited - Dividends			1,700.00		-
605 0104	Altium Limited - Dividends			420.00		380.00
605 0139	Ansell Limited - Dividends			931.10		419.00
605 0176	ARGO Investments - Dividends			-		1,128.12
605 0180	Aristocrat Leisure - Dividends			560.95		87.00
605 0271	Orora Ordinary Fully Paid			750.00		1,200.00
605 0380	BHP Billiton Limited - Dividends			13,637.92		2,772.45
605 0416	Bluescope Steel Ltd - Dividends			1,000.50		203.00
605 1290	Janus Chess Depository Interests			-		1,933.46
605 1343	JB Hi-Fi Limited - Dividends			2,160.00		2,160.00
605 1468	Pnglobal Ordinary Fully Paid			3,800.00		1,950.00
605 1527	Cwlth Bank Cap Note 3-Bbsw+3.90% Perp Non-cum Red T-03-22			692.40		2,773.60
605 1531	Mcmillan Shakespeare - Dividends			1,660.05		-
605 1566	Metcash Limited - Dividends			2,000.00		1,450.00
605 2017	Regis Reources - Dividends			330.00		-
605 2060	RIO Tinto Limited - Dividends			-		1,082.35
605 2140	Sandfire Resources - Dividends			1,344.00		-
605 2142	Santos Ltd - Dividends			2,784.38		1,138.55
605 2158	Seek Limited - Dividends			-		221.00
605 2216	Sonic Healthcare - Dividends			1,900.00		1,740.00
605 2243	Bapcor Ltd Ordinary Fully Paid			1,575.00		1,387.50
605 2299	Super Cheap Auto Grp - Dividends			3,749.04		2,400.30
605 2533	Wesfarmers Limited - Dividends			1,950.00		2,745.00
605 2656	Wcm Global Ordinary Fully Paid			2,625.00		2,000.00
605 2694	Pengana Ordinary Fully Paid			98.04		-
605 2727	Macquarie Bank Limited Cap Note 3- Bbsw+4.70% PERP Non-cum Red T-12-25			4,033.34		4,232.03
605 2743	Lovisa Ordinary Fully Paid			2,750.00		1,600.00

## Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
605 2745	Baby B Ordinary Fully Paid			1,490.00		1,220.00
605 2749	Sandon Ordinary Fully Paid			-		144.73
605 2753	Challenger Limited Cap Note 3-Bbsw+4.60% Perp Non-cum Red T-05-26			1,625.00		800.00
605 2822	Kathmandu Ordinary Fully Paid			-		472.31
605 2823	Penganapet Ordinary Units Fully Paid			3,803.37		2,000.00
605 2828	Jumbo Interactive Limited			891.00		396.00
605 2831	Bendigo And Adelaide Bank Limited Cap Note 3-Bbsw+3.80% Perp Non-cum Red T-06-27			3,380.26		1,807.75
605 2845	Australia And New Zealand Banking Group Limited Cap Note 3-Bbsw+3.00 PERP Non-cum Red T-03-28			1,124.76		-
<b>606</b>	<b>Australian Unlisted Shares</b>					
606 0051	Austitalia Investment Pty Ltd			30,000.00		30,000.00
<b>607</b>	<b>Australian Listed Unit Trust</b>					
607 0016	Aurora Sandringham - Dividends			940.94		1,333.75
607 0086	Stockland Stapled - Dividends			1,862.00		1,722.00
607 0111	VE WD Qual Exchange Traded Fund Units Fully Paid			468.00		444.60
607 0119	MCP Master Ordinary Units Fully Paid			739.72		1,395.21
607 0139	Etfsys Exchange Traded Fund Units Fully Paid			-		583.57
607 0141	NB Global Corporate Income Trust			1,408.61		2,410.97
607 0179	Newmark Property Reit			2,200.00		-
607 0183	Healthco Healthcare And Wellness Reit			3,000.00		-
<b>608</b>	<b>Unit Trusts (Unlisted)</b>					
608 4486	IOOF DA - Managed NEF Fund - Distribution			97.01		-
608 5345	Kapstream Wholesale Absolute Ret Inc Fd - Distribution			-		71.36
608 7832	Vanguard Australian Shares High Yield - Distribution			-		5,172.95
608 7859	Vanguard Property Securities Index - Distribution			2,948.59		4,398.33
608 8329	Partners Group Global Value (AUD)			603.04		15.71
<b>617</b>	<b>Master / Wrap / Platform Assets</b>					
617 0001	BT Wrap			30,803.51		50,700.08
<b>627</b>	<b>Overseas Listed Shares</b>					
627 0066	Ishares S&P EU 350 CDI 1:1 - Dividends			1,116.17		678.83
627 0105	Resmed INC CDI 10:1 - Dividends			275.07		243.30
627 0139	Apple Inc.			224.50		208.11
627 0151	Microsoft Corporation			277.75		(137.37)
627 0157	Visa			214.64		181.24
627 0160	Broadcom			245.18		925.22
627 0161	Tencent Holdings			845.05		95.91
627 0163	Nestle			-		317.24

## Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
627 0164	Blackstone Group			-		829.25
627 0165	ICICI Bank ADR REP 2			94.33		-
627 0166	Roche Holding			-		486.17
627 0167	Danone			-		809.18
627 0169	Starbucks			601.06		384.70
627 0170	ARK Innovation ETF			87.98		221.48
627 0173	Novartis AG			751.51		-
627 0174	Synchrony Financial			158.15		-
627 0175	Unilever plc			699.69		-
627 0176	JD.com, Inc.			15.75		-
627 0177	ASML Holding NV			287.53		-
627 0178	Activision Blizzard, Inc.			210.56		-
627 0179	The Estée Lauder Companies Inc.			59.97		-
627 0181	Lam Research Corporation			241.05		-
627 0182	NIKE, Inc.			65.48		-
627 0184	NVIDIA Corporation			8.10		-
627 0185	QUALCOMM Incorporated			478.34		-
627 0186	Ferrari N.V.			189.00		-
627 0209	Capgemini Ord			-		290.82
627 0210	TJX Ord			569.68		257.19
627 0216	Northrop Grumman Ord			718.88		315.65
627 0218	Lockheed Martin Corp Ord			622.01		248.87
627 0220	LVMT Moet Hennessy Louis Vuitton Ord			600.26		3,872.73
627 0221	Palantir Technologies Ord			-		29,065.53
627 0223	Associated British Foods Ord			850.56		-
627 0224	CRH Ord			545.88		-
<b>690</b>	<b>Cash at Bank</b>					
690 0002	BT Wrap Cash Account			26.96		15.15
690 0003	Westpac Cash Mangement Account			-		40.53
690 0004	Cash at Bank - SMA			76.54		302.81
690 00041	Cash at Bank - SMA Pending Withdrawal			-		34.21
690 0005	Cash at Bank - Other (Fund)			-		198.20
690 0006	Cash at Bank - Other (Fund)			76.11		-
690 0007	Cash at Bank - Macquarie			56.73		115.72
<b>702</b>	<b>Employer Concessional Contributions</b>					
702 00002	Stefani, Julian Anthony			27,500.00		25,000.00
<b>780</b>	<b>Market Movement Non-Realised</b>					
780 0003	Market Movement Non-Realised - Derivatives and Instalment Warrants			(2,650.05)		2,667.98
780 0012	Market Movement Non-Realised - Overseas Shares			(476,287.78)		373,401.75
780 0015	Market Movement Non-Realised - Shares - Listed			(511,960.35)		349,799.94
780 0016	Market Movement Non-Realised - Shares - Unlisted			2,073.36		15,759.05
780 0017	Market Movement Non-Realised - Trusts - Non-Public & Non-PST			1,864.68		30,567.33

## Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
780 0018	Market Movement Non-Realised - Trusts - Unit			(318,534.92)		166,515.63
<b>785</b>	<b>Market Movement Realised</b>					
785 0003	Market Movement Realised - Derivatives and Instalment Warrants			(1.26)		-
785 0012	Market Movement Realised - Overseas Shares			(23,468.51)		11,383.16
785 0015	Market Movement Realised - Shares - Listed			(8,909.54)		53,623.87
785 0017	Market Movement Realised - Trusts - Non-Public & Non-PST			(9,651.36)		46,648.60
785 0018	Market Movement Realised - Trusts - Unit			966.13		8,182.50
<b>801</b>	<b>Fund Administration Expenses</b>					
801 0001	Accountancy Fees		9,416.00		-	
801 0003	Actuarial Fees		726.00		-	
801 0005	Audit Fees		3,377.00		-	
<b>802</b>	<b>Investment Expenses</b>					
802 0001	Bank Charges		72.50		80.50	
802 0008	Investment Advisor Fee		37,245.07		28,563.33	
802 0010	Investment Expense - Other		-		65.00	
<b>825</b>	<b>Fund Lodgement Expenses</b>					
825 0003	ASIC Annual Return Fee		56.00		55.00	
825 0004	ASIC Late Lodgement Fee		-		82.00	
825 0005	ATO Annual Return Fee - Supervisory levy		518.00		259.00	
<b>828</b>	<b>Member Insurance Premium Fully Deductible</b>					
828 00002	Stefani, Julian Anthony		6,177.60		4,657.68	
<b>860</b>	<b>Fund Tax Expenses</b>					
860 0004	Income Tax Expense		(26,927.13)		(20,431.85)	
<b>906</b>	<b>Pension Member Payments</b>					
906 00005	Stefani, Julian Ferdinand (00003) ACCOUNT RETIREMENT PENSION		17,400.00		14,526.17	
906 00006	Stefani, Diana (00001) ACCOUNT RETIREMENT PENSION		38,479.82		33,375.00	
906 00007	Stefani, Diana (00001) ACCOUNT RETIREMENT PENSION		30,090.00		25,780.00	
	<b>Assumed Growth</b>			-		0.04
			<b>5,154,797.73</b>	<b>5,154,797.73</b>	<b>6,231,553.51</b>	<b>6,231,553.51</b>

**WARNING: This report didn't balance. The discrepancy has been put into the Assumed Growth A/C**

For help click [here](#)

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
<b>000</b>	<b>Master Clearing Account</b>			-	-
<b>106</b>	<b>Pension Member Balance</b>			<b>2,415,717.13</b>	<b>2,415,717.13</b>
00005	Stefani, Julian Ferdinand (00003) ACCOUNT RETIREMENT			496,386.26	496,386.26
00006	Stefani, Diana (00001) ACCOUNT RETIREMENT PENSION			1,088,231.43	1,088,231.43
00007	Stefani, Diana (00001) ACCOUNT RETIREMENT PENSION			831,099.44	831,099.44
<b>125</b>	<b>Accumulation Member Balance</b>			<b>3,769,593.87</b>	<b>3,769,593.87</b>
00001	Stefani, Diana			51,774.85	51,774.85
00002	Stefani, Julian Anthony			1,141,571.39	1,141,571.39
00003	Stefani, Julian Ferdinand			2,576,247.63	2,576,247.63
<b>199</b>	<b>Current Period Surplus</b>			-	<b>(1,195,294.48)</b>
<b>201</b>	<b>Term Deposits</b>			<b>612,538.90</b>	<b>355,915.31</b>
201 0007	Westpac Term Deposit 116297 30/06/2022			354,038.90	355,915.31
			1,876.41	Purchase of Westpac Term Deposit 116297	
201 0008	Westpace Term Deposit - 118479 28/04/2022			258,500.00	-
			(258,500.00)	TD	
<b>205</b>	<b>Australian Listed Shares</b>			<b>1,920,748.50</b>	<b>1,613,910.18</b>
205 0011	A.P. Eagers Limited 1/07/2021			-	38,880.00
	25/11/2021	2,900.0000	39,933.00	Purchase of A.P. Eagers Limited	
	17/01/2022	1,100.0000	14,443.00	Purchase of A.P. Eagers Limited	
	30/06/2022	-	(15,496.00)	Unrealised market movement	
		4,000.0000			
205 0104	Altium Limited 1/07/2021			36,690.00	26,910.00
	30/06/2022	1,000.0000	(9,780.00)	Unrealised market movement	
		1,000.0000			
205 0139	Ansell Limited 1/07/2021			43,510.00	22,240.00
	30/06/2022	1,000.0000	(21,270.00)	Unrealised market movement	
		1,000.0000			
205 0180	Aristocrat Leisure 1/07/2021			37,488.30	29,910.60
	30/06/2022	870.0000	(7,577.70)	Unrealised market movement	
		870.0000			
205 0271	Orora Ordinary Fully Paid 1/07/2021			33,300.00	-
	7/02/2022	10,000.0000	(35,506.84)	SELL	
	30/06/2022	(10,000.0000)	2,206.84	Realised market movement	
		-			
205 0380	BHP Billiton Limited 1/07/2021			65,180.94	55,357.50
	30/06/2022	1,342.0000	(9,823.44)	Unrealised market movement	
		1,342.0000			
205 0416	Bluescope Steel Ltd 1/07/2021			31,842.00	23,055.00
	30/06/2022	1,450.0000	(8,787.00)	Unrealised market movement	
		1,450.0000			
205 0806	Domino Pizza Enterpr 1/07/2021			-	68,000.00
		-			

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$		Opening \$	Closing \$
	29/06/2022	1,000.0000	69,700.00	Purchase of Domino Pizza Enterpr		
	30/06/2022	-	(1,700.00)	Unrealised market movement		
		1,000.0000				
205 1343	JB Hi-Fi Limited				40,464.00	-
	1/07/2021	800.0000				
	11/03/2022	(800.0000)	(39,816.05)	SELL		
	30/06/2022	-	(647.95)	Realised market movement		
		-				
205 1468	Pmglobal Ordinary Fully Paid				60,420.00	57,760.00
	1/07/2021	38,000.0000				
	30/06/2022	-	(2,660.00)	Unrealised market movement		
		38,000.0000				
205 1490	Nextdc Ordinary Fully Paid				48,033.00	43,092.00
	1/07/2021	4,050.0000				
	30/06/2022	-	(4,941.00)	Unrealised market movement		
		4,050.0000				
205 1527	Cwlth Bank Cap Note 3-Bbsw+3.90% Perp Non-cum Red T-				102,000.00	-
	1/07/2021	1,000.0000				
	26/11/2021	(382.0000)	(38,486.96)	UBS SECURITY		
	29/11/2021	(618.0000)	(62,277.77)	UBS SECURITY		
	30/06/2022	-	(1,235.27)	Realised market movement		
		-				
205 1531	Mcmillan Shakespeare				33,022.50	24,837.00
	1/07/2021	2,550.0000				
	30/06/2022	-	(8,185.50)	Unrealised market movement		
		2,550.0000				
205 1566	Metcash Limited				39,900.00	-
	1/07/2021	10,000.0000				
	17/01/2022	(10,000.0000)	(42,023.13)	SELL		
	30/06/2022	-	2,123.13	Realised market movement		
		-				
205 2017	Regis Reources				25,960.00	14,300.00
	1/07/2021	11,000.0000				
	30/06/2022	-	(11,660.00)	Unrealised market movement		
		11,000.0000				
205 2140	Sandfire Resources				28,686.00	37,380.00
	1/07/2021	4,200.0000				
	11/10/2021	4,200.0000	21,377.41	Purchase of Sandfire Resources		
	30/06/2022	-	(12,683.41)	Unrealised market movement		
		8,400.0000				
205 2142	Santos Ltd				44,915.15	47,005.70
	1/07/2021	6,335.0000				
	30/06/2022	-	2,090.55	Unrealised market movement		
		6,335.0000				
205 2216	Sonic Healthcare				76,800.00	66,020.00
	1/07/2021	2,000.0000				
	30/06/2022	-	(10,780.00)	Unrealised market movement		
		2,000.0000				
205 2243	Bapcor Ltd Ordinary Fully Paid				63,750.00	45,600.00
	1/07/2021	7,500.0000				
	30/06/2022	-	(18,150.00)	Unrealised market movement		
		7,500.0000				

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
205 2299	Super Cheap Auto Grp			59,024.52	38,816.28
	1/07/2021	4,572.0000			
	30/06/2022	-	(20,208.24)		Unrealised market movement
		4,572.0000			
205 2523	WDS Limited			-	7,705.28
	1/07/2021	-			
	1/06/2022	242.0000	7,201.92		Purchase of WDS Limited
	30/06/2022	-	503.36		Unrealised market movement
		242.0000			
205 2533	Wesfarmers Limited			88,650.00	31,432.50
	1/07/2021	1,500.0000			
	2/12/2021	-	(3,000.00)		WES Return of Capital
	17/01/2022	(750.0000)	(41,940.00)		SELL
	30/06/2022	-	(885.00)		Realised market movement
	30/06/2022	-	(11,392.50)		Unrealised market movement
		750.0000			
205 2609	Pendal Ordinary Fully Paid			-	30,940.00
	1/07/2021	-			
	17/02/2022	7,000.0000	41,860.00		Purchase of Pendal Ordinary Fully Paid
	30/06/2022	-	(10,920.00)		Unrealised market movement
		7,000.0000			
205 2651	Nearmap Ordinary Fully Paid			37,200.00	20,600.00
	1/07/2021	20,000.0000			
	30/06/2022	-	(16,600.00)		Unrealised market movement
		20,000.0000			
205 2656	Wcm Global Ordinary Fully Paid			81,750.00	58,500.00
	1/07/2021	50,000.0000			
	30/06/2022	-	(23,250.00)		Unrealised market movement
		50,000.0000			
205 2694	Pengana Ordinary Fully Paid			-	1,360.31
	1/07/2021	-			
	2/10/2021	817.0000	1,016.82		PE1XE ASX Code Change to PCG
	30/06/2022	-	343.49		Unrealised market movement
		817.0000			
205 2727	Macquarie Bank Limited Cap Note 3-Bbsw+4.70% PERP Non			107,761.50	103,197.60
	1/07/2021	990.0000			
	30/06/2022	-	(4,563.90)		Unrealised market movement
		990.0000			
205 2732	Temple Web Ordinary Fully Paid			-	14,940.00
	1/07/2021	-			
	25/11/2021	3,700.0000	40,145.76		Purchase of Temple Web Ordinary Fully Paid
	17/01/2022	800.0000	8,128.00		Purchase of Temple Web Ordinary Fully Paid
	30/06/2022	-	(33,333.76)		Unrealised market movement
		4,500.0000			
205 2743	Lovisa Ordinary Fully Paid			76,250.00	69,050.00
	1/07/2021	5,000.0000			
	30/06/2022	-	(7,200.00)		Unrealised market movement
		5,000.0000			
205 2744	Nitro Software Limited			81,500.00	33,500.00
	1/07/2021	25,000.0000			
	30/06/2022	-	(48,000.00)		Unrealised market movement
		25,000.0000			

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
205 2745	Baby B Ordinary Fully Paid			56,200.00	40,800.00
	1/07/2021	10,000.0000			
	30/06/2022	-	(15,400.00)		Unrealised market movement
		10,000.0000			
205 2753	Challenger Limited Cap Note 3-Bsw+4.60% Perp Non-cum			52,975.00	50,950.00
	1/07/2021	500.0000			
	30/06/2022	-	(2,025.00)		Unrealised market movement
		500.0000			
205 2776	Nuix Limited			17,680.00	-
	1/07/2021	8,000.0000			
	10/06/2022	(8,000.0000)	(7,241.89)		SELL
	30/06/2022	-	(10,438.11)		Realised market movement
		-			
205 2803	Nitro Software Limited Ordinary Fully Paid Deferred			-	-
	1/07/2021	-			
	12/11/2021	2,193.0000	0.00		NTO 5:57 ACCELERATED - JUMBO OF ORD SHARES
	8/12/2021	(2,193.0000)	0.00		NTOAX 5:57 ACCELERATED - JUMBO OF ORD SHARES
		-			
205 2820	Pacsmiles Ordinary Fully Paid			32,400.00	21,600.00
	1/07/2021	12,000.0000			
	30/06/2022	-	(10,800.00)		Unrealised market movement
		12,000.0000			
205 2822	Kathmandu Ordinary Fully Paid			43,950.00	-
	1/07/2021	30,000.0000			
	30/11/2021	(30,000.0000)	(42,900.00)		SELL
	30/06/2022	-	(1,050.00)		Realised market movement
		-			
205 2823	Penganapet Ordinary Units Fully Paid			48,200.00	68,160.00
	1/07/2021	40,000.0000			
	23/03/2022	8,000.0000	12,320.00		PENGANA RIGHTS
	30/06/2022	-	7,640.00		Unrealised market movement
		48,000.0000			
205 2824	Citychic Ordinary Fully Paid			54,900.00	34,770.00
	1/07/2021	10,000.0000			
	17/01/2022	2,500.0000	11,250.00		Purchase of Citychic Ordinary Fully Paid
	11/03/2022	6,500.0000	20,266.64		Purchase of Citychic Ordinary Fully Paid
	30/06/2022	-	(51,646.64)		Unrealised market movement
		19,000.0000			
205 2825	4Dmedical Limited			27,522.07	13,255.53
	1/07/2021	22,467.0000			
	30/06/2022	-	(14,266.54)		Unrealised market movement
		22,467.0000			
205 2826	Talga Group Ltd			43,150.52	33,092.88
	1/07/2021	32,444.0000			
	30/06/2022	-	(10,057.64)		Unrealised market movement
		32,444.0000			
205 2827	Tyro Payments Limited			28,704.00	10,200.00
	1/07/2021	7,800.0000			
	24/12/2021	5,200.0000	14,404.00		Purchase of Tyro Payments Limited
	17/01/2022	4,000.0000	10,464.48		Purchase of Tyro Payments Limited
	30/06/2022	-	(43,372.48)		Unrealised market movement
		17,000.0000			

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
205 2828	Jumbo Interactive Limited			39,094.00	31,284.00
	1/07/2021	2,200.0000			
	30/06/2022	-	(7,810.00)		Unrealised market movement
		2,200.0000			
205 2829	Pengana Private Equity Trust			-	-
	1/07/2021	-			
	30/09/2021	817.0000	0.00		PE1 1:48.9 DIST OF ORD SHS IN PENGANA CAPITAL
	2/10/2021	(817.0000)	(1,016.82)		PE1XE ASX Code Change to PCG
	30/06/2022	-	1,016.82		Realised market movement
		-			
205 2830	Sandfire Resources Limited			-	-
	1/07/2021	-			
	28/09/2021	4,200.0000	0.00		SFR 1:1 ACCELERATED - JUMBO OF ORD SHARES @\$5.4
	21/10/2021	(4,200.0000)	0.00		SFRAY 1:1 ACCELERATED - JUMBO OF ORD SHARES
		-			
205 2831	Bendigo And Adelaide Bank Limited Cap Note 3-			131,875.00	124,950.00
	1/07/2021	1,250.0000			
	30/06/2022	-	(6,925.00)		Unrealised market movement
		1,250.0000			
205 2833	Carpentaria Resources Ltd Ordinary Fully Paid Deferred			-	-
	1/07/2021	-			
	9/07/2021	50.0000	0.00		CAP 10:26 NON-RENOUNCE ISSUE OF ORD SHS @ \$0.15
	30/07/2021	(50.0000)	0.00		CAPNB 10:26 NON-RENOUNCE ISSUE OF ORD SHS @
		-			
205 2845	Australia And New Zealand Banking Group Limited Cap			-	54,318.00
	1/07/2021	-			
	7/07/2021	550.0000	55,000.00		UBS SECURITY
	30/06/2022	-	(682.00)		Unrealised market movement
		550.0000			
205 2897	Allkem Limited			-	103,100.00
	1/07/2021	-			
	12/05/2022	5,000.0000	54,850.00		Purchase of Allkem Limited
	15/06/2022	5,000.0000	54,100.00		Purchase of Allkem Limited
	30/06/2022	-	(5,850.00)		Unrealised market movement
		10,000.0000			
205 2898	Pengana Private Equity Trust			-	-
	1/07/2021	-			
	12/03/2022	8,000.0000	0.00		PE1 1:5 NON-RENOUNCE ISSUE OF ORD SHARES @\$1.54
	8/04/2022	(8,000.0000)	0.00		PE1NB 1:5 NON-RENOUNCE ISSUE OF ORD SHARES
		-			
205 2900	Life360 CDI 3:1 Us Person Prohibited Excluding QIB			-	17,040.00
	1/07/2021	-			
	17/01/2022	6,000.0000	51,780.00		Purchase of Life360 CDI 3:1 Us Person Prohibited
	30/06/2022	-	(34,740.00)		Unrealised market movement
		6,000.0000			
<b>206</b>	<b>Australian Unlisted Shares</b>			<b>179,324.09</b>	<b>181,397.45</b>
206 0051	Austitalia Investment Pty Ltd			179,324.09	181,397.45
	1/07/2021	1.0000			
	30/06/2022	-	2,073.36		Unrealised market movement
		1.0000			
<b>207</b>	<b>Australian Listed Unit Trust</b>			<b>192,078.46</b>	<b>177,277.40</b>

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
207 0016	Aurora Sandringham			22,363.46	-
	1/07/2021	45,677.0000			
	25/03/2022	(45,677.0000)	(26,049.59) AOD DST		
	30/06/2022	-	3,686.13 Realised market movement		
		-			
207 0086	Stockland Stapled			32,620.00	25,270.00
	1/07/2021	7,000.0000			
	30/06/2022	-	(7,350.00) Unrealised market movement		
		7,000.0000			
207 0108	Aimsprosec Ordinary Units Fully Paid			13,965.00	-
	1/07/2021	11,400.0000			
	15/06/2022	(11,400.0000)	(12,370.00) SELL		
	30/06/2022	-	(1,595.00) Realised market movement		
		-			
207 0111	VE WD Qual Exchange Traded Fund Units Fully Paid			45,887.40	41,207.40
	1/07/2021	1,170.0000			
	30/06/2022	-	(4,680.00) Unrealised market movement		
		1,170.0000			
207 0119	MCP Master Ordinary Units Fully Paid			31,242.60	-
	1/07/2021	15,315.0000			
	7/02/2022	(15,315.0000)	(31,242.60) SELL		
		-			
207 0141	NB Global Corporate Income Trust			46,000.00	-
	1/07/2021	25,000.0000			
	7/02/2022	(25,000.0000)	(44,875.00) SELL		
	30/06/2022	-	(1,125.00) Realised market movement		
		-			
207 0179	Newmark Property Reit			-	55,800.00
	1/07/2021	-			
	6/12/2021	40,000.0000	75,800.00 Purchase of Newmark Property Reit		
	30/06/2022	-	(20,000.00) Unrealised market movement		
		40,000.0000			
207 0183	Healthco Healthcare And Wellness Reit			-	55,000.00
	1/07/2021	-			
	31/08/2021	40,000.0000	80,000.00 Purchase of Healthco Healthcare And Wellness Reit		
	30/06/2022	-	(25,000.00) Unrealised market movement		
		40,000.0000			
<b>208</b>	<b>Unit Trusts (Unlisted)</b>			<b>142,294.68</b>	<b>61,103.50</b>
208 7859	Vanguard Property Securities Index			83,055.86	-
	1/07/2021	79,631.7000			
	13/06/2022	(79,631.7000)	(73,404.50) VANGUARD		
	30/06/2022	-	(9,651.36) Realised market movement		
		-			
208 8329	Partners Group Global Value (AUD)			59,238.82	61,103.50
	1/07/2021	20,136.9300			
	30/06/2022	-	1,864.68 Unrealised market movement		
		20,136.9300			
<b>217</b>	<b>Platform Asset</b>			<b>884,472.46</b>	<b>649,886.07</b>
217 0001	BT Wrap			884,472.46	649,886.07
	11/11/2021		(10,722.15) SELL WFS0022AU		
	11/11/2021		(25,572.26) SELL GSF0002AU		

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	12/11/2021		(9,214.71) SELL PLA0004AU		
	12/11/2021		(56,876.44) SELL PLA0002AU		
	12/11/2021		(35,323.60) SELL ILC		
	15/11/2021		(56,305.11) SELL RFA0819AU		
	15/11/2021		(30,104.28) SELL RFA0061AU		
	15/11/2021		(46,097.55) SELL BTA0313AU		
	15/11/2021		(48,634.10) SELL HBC0011AU		
	15/11/2021		(29,787.65) SELL FSF0003AU		
	16/11/2021		(13,989.43) SELL IOF0214AU		
	16/11/2021		(92,584.51) SELL SCH0101AU		
	17/11/2021		(18,125.98) SELL SCH0034AU		
	17/11/2021		(37,578.62) SELL SFY		
	30/11/2021		(12,066.33) SELL VAN0005AU		
	25/02/2022		13,223.53 BUY 4DX		
	28/02/2022		13.20 BUY 4DX		
	28/02/2022		72,579.75 BUY TYR		
	28/02/2022		44,048.40 BUY 360		
	14/03/2022		3,472.27 BUY 4DX		
	14/03/2022		197,914.97 BUY XRO		
	15/03/2022		17,670.38 BUY 4DX		
	16/03/2022		61,067.10 BUY CCX		
	22/03/2022		(67,126.08) SELL CCX		
	22/03/2022		(53,241.64) SELL 360		
	22/03/2022		(86,727.70) SELL TYR		
	23/03/2022		46,442.45 BUY TPW		
	23/03/2022		89,149.70 BUY TPW		
	25/03/2022		58,564.35 BUY NVX		
	25/03/2022		70,277.22 BUY CCX		
	1/04/2022		89,598.45 BUY TYR		
	8/04/2022		(7,025.10) SELL 4DX		
	30/06/2022		(261,504.92) Unrealised market-movement		
<b>227</b>	<b>Overseas Listed Shares</b>			<b>1,508,369.78</b>	<b>1,458,231.60</b>
227 0066	Ishares S&P EU 350 CDI 1:1			36,260.00	31,725.00
	1/07/2021	500.0000			
	30/06/2022	-	(4,535.00) Unrealised market movement		
		500.0000			
227 0105	Resmed INC CDI 10:1			44,881.20	42,045.30
	1/07/2021	1,370.0000			
	30/06/2022	-	(2,835.90) Unrealised market movement		
		1,370.0000			
227 0139	Apple Inc.			40,108.09	43,718.60
	1/07/2021	220.0000			
	30/06/2022	-	3,610.51 Unrealised market movement		
		220.0000			
227 0141	Amazon.com			45,792.48	77,187.50
	1/07/2021	10.0000			
	14/02/2022	7.0000	31,337.06 Purchase of Amazon.com		
	15/03/2022	8.0000	32,574.45 Purchase of Amazon.com		
	6/06/2022	-	0.00 AMZN 1		
	30/06/2022	-	(32,516.49) Unrealised market movement		
		500.0000			
227 0142	Salesforce.com			30.00	46.50

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Account Number	Account Description	Units	Amount \$		Opening \$	Closing \$
	1/07/2021	120.0000				
	11/02/2022	30.0000	9,232.75	Purchase of Salesforce.com		
	30/06/2022	-	(9,216.25)	Unrealised market movement		
		150.0000				
227 0144	Walt Disney Company				42,114.62	40,476.74
	1/07/2021	180.0000				
	9/08/2021	6.0000	1,435.77	Purchase of Walt Disney Company		
	14/02/2022	37.0000	7,975.66	Purchase of Walt Disney Company		
	30/06/2022	72.0000	9,996.24	Purchase of Walt Disney Company		
	30/06/2022	-	(21,045.55)	Unrealised market movement		
		295.0000				
227 0145	Alphabet Inc.				39,003.63	72,853.17
	1/07/2021	12.0000				
	17/03/2022	11.0000	39,323.32	Purchase of Alphabet Inc.		
	30/06/2022	-	(5,473.78)	Unrealised market movement		
		23.0000				
227 0151	Microsoft Corporation				32,093.31	39,943.04
	1/07/2021	89.0000				
	14/02/2022	18.0000	7,693.32	Purchase of Microsoft Corporation		
	30/06/2022	-	156.41	Unrealised market movement		
		107.0000				
227 0154	Palo Alto Networks				40,994.55	48,819.65
	1/07/2021	83.0000				
	9/08/2021	2.0000	1,096.22	Purchase of Palo Alto Networks		
	14/03/2022	(17.0000)	(12,685.00)	Sale of Palo Alto Networks		
	30/06/2022	-	4,180.13	Realised market movement		
	30/06/2022	-	15,233.75	Unrealised market movement		
		68.0000				
227 0156	Paypal				48,499.16	26,393.02
	1/07/2021	125.0000				
	30/06/2022	135.0000	13,994.36	Purchase of Paypal		
	30/06/2022	-	(36,100.50)	Unrealised market movement		
		260.0000				
227 0157	Visa				39,838.89	36,630.69
	1/07/2021	128.0000				
	30/06/2022	-	(3,208.20)	Unrealised market movement		
		128.0000				
227 0158	Facebook				47,209.87	-
	1/07/2021	102.0000				
	14/02/2022	(102.0000)	(32,939.29)	Sale of Facebook		
	30/06/2022	-	(14,270.59)	Realised market movement		
	30/06/2022	-	0.01	Unrealised market movement		
		-				
227 0159	Alibaba Group Holdings				35,016.94	37,012.10
	1/07/2021	116.0000				
	21/01/2022	50.0000	8,918.68	Purchase of Alibaba Group Holdings		
	11/02/2022	58.0000	10,205.12	Purchase of Alibaba Group Holdings		
	30/06/2022	-	(17,128.64)	Unrealised market movement		
		224.0000				
227 0160	Broadcom				37,449.00	-
	1/07/2021	59.0000				
	29/11/2021	(59.0000)	(45,412.29)	Sale of Broadcom		

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$		Opening \$	Closing \$
	30/06/2022	-	7,963.29	Realised market movement		
		-				
227 0161	Tencent Holdings				35,245.37	32,233.32
	1/07/2021	352.0000				
	9/08/2021	29.0000	2,223.85	Purchase of Tencent Holdings		
	11/02/2022	110.0000	9,496.98	Purchase of Tencent Holdings		
	30/06/2022	-	(14,732.88)	Unrealised market movement		
		491.0000				
227 0162	Shopify				81,678.75	27,380.42
	1/07/2021	42.0000				
	9/02/2022	9.0000	11,040.24	Purchase of Shopify		
	29/06/2022	-	0.00	SHOP		
	30/06/2022	93.0000	4,332.14	Purchase of Shopify		
	30/06/2022	-	(69,670.71)	Unrealised market movement		
		603.0000				
227 0163	Nestle				21,145.44	-
	1/07/2021	127.0000				
	26/11/2021	(127.0000)	(22,860.50)	Sale of Nestle		
	30/06/2022	-	1,715.06	Realised market movement		
		-				
227 0165	ICICI Bank ADR REP 2				33,665.15	33,210.95
	1/07/2021	1,479.0000				
	30/06/2022	(191.0000)	(4,913.04)	Sale of ICICI Bank ADR REP 2		
	30/06/2022	-	565.48	Realised market movement		
	30/06/2022	-	3,893.36	Unrealised market movement		
		1,288.0000				
227 0166	Roche Holding				28,709.47	-
	1/07/2021	57.0000				
	26/11/2021	(57.0000)	(30,389.02)	Sale of Roche Holding		
	30/06/2022	-	1,679.55	Realised market movement		
		-				
227 0167	Danone				16,171.44	-
	1/07/2021	172.0000				
	14/02/2022	(172.0000)	(15,102.05)	Sale of Danone		
	30/06/2022	-	(1,069.39)	Realised market movement		
		-				
227 0168	Moderna				113,541.10	60,835.82
	1/07/2021	363.0000				
	9/08/2021	(110.0000)	(61,315.92)	Sale of Moderna		
	30/08/2021	39.0000	21,577.19	Purchase of Moderna		
	29/11/2021	(23.0000)	(8,705.38)	Sale of Moderna		
	11/02/2022	41.0000	9,237.50	Purchase of Moderna		
	23/03/2022	(17.0000)	(4,042.83)	Sale of Moderna		
	30/06/2022	-	17,855.24	Realised market movement		
	30/06/2022	-	(27,311.08)	Unrealised market movement		
		293.0000				
227 0169	Starbucks				38,547.46	29,534.51
	1/07/2021	259.0000				
	9/08/2021	7.0000	1,126.95	Purchase of Starbucks		
	30/06/2022	-	(10,139.90)	Unrealised market movement		
		266.0000				
227 0170	ARK Innovation ETF				14,622.99	11,593.02

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$		Opening \$	Closing \$
	1/07/2021	84.0000				
	21/01/2022	48.0000	5,132.71	Purchase of ARK Innovation ETF		
	11/02/2022	68.0000	7,169.24	Purchase of ARK Innovation ETF		
	30/06/2022	-	(15,331.92)	Unrealised market movement		
		200.0000				
227 0171	Square Inc. Class A				46,082.66	-
	1/07/2021	142.0000				
	9/08/2021	4.0000	1,529.23	Purchase of Square Inc. Class A		
	21/01/2022	43.0000	7,689.25	Purchase of Square Inc. Class A		
	30/06/2022	(189.0000)	(17,526.70)	Sale of Square Inc. Class A		
	30/06/2022	-	(37,774.43)	Realised market movement		
	30/06/2022	-	(0.01)	Unrealised market movement		
		-				
227 0173	Novartis AG				-	21,648.57
	1/07/2021	-				
	26/11/2021	348.0000	39,689.77	Purchase of Novartis AG		
	30/06/2022	(172.0000)	(21,032.19)	Sale of Novartis AG		
	30/06/2022	-	1,415.41	Realised market movement		
	30/06/2022	-	1,575.58	Unrealised market movement		
		176.0000				
227 0174	Synchrony Financial				-	-
	1/07/2021	-				
	19/01/2022	299.0000	20,111.27	Purchase of Synchrony Financial		
	30/06/2022	(299.0000)	(12,365.08)	Sale of Synchrony Financial		
	30/06/2022	-	(7,746.19)	Realised market movement		
		-				
227 0175	Unilever plc				-	19,881.19
	1/07/2021	-				
	26/11/2021	551.0000	40,095.40	Purchase of Unilever plc		
	30/06/2022	(248.0000)	(16,351.65)	Sale of Unilever plc		
	30/06/2022	-	(1,694.92)	Realised market movement		
	30/06/2022	-	(2,167.64)	Unrealised market movement		
		303.0000				
227 0176	JD.com, Inc.				-	842.91
	1/07/2021	-				
	25/03/2022	18.0000	706.02	Purchase of JD.com, Inc.		
	30/06/2022	-	136.89	Unrealised market movement		
		18.0000				
227 0177	ASML Holding NV				-	29,748.90
	1/07/2021	-				
	13/10/2021	34.0000	33,706.87	Purchase of ASML Holding NV		
	11/02/2022	9.0000	8,396.70	Purchase of ASML Holding NV		
	30/06/2022	-	(12,354.67)	Unrealised market movement		
		43.0000				
227 0178	Activision Blizzard, Inc.				-	42,382.80
	1/07/2021	-				
	9/08/2021	375.0000	40,806.08	Purchase of Activision Blizzard, Inc.		
	30/06/2022	-	1,576.72	Unrealised market movement		
		375.0000				
227 0179	The Estée Lauder Companies Inc.				-	30,683.13
	1/07/2021	-				
	12/04/2022	83.0000	29,993.72	Purchase of The Estée Lauder Companies Inc.		
	30/06/2022	-	689.41	Unrealised market movement		

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$		Opening \$	Closing \$
		83.0000				
227 0180	IDEXX Laboratories, Inc.				-	19,855.52
	1/07/2021	-				
	30/06/2022	39.0000	20,313.17	Purchase of IDEXX Laboratories, Inc.		
	30/06/2022	-	(457.65)	Unrealised market movement		
		39.0000				
227 0181	Lam Research Corporation				-	29,692.56
	1/07/2021	-				
	13/10/2021	39.0000	29,674.34	Purchase of Lam Research Corporation		
	11/02/2022	9.0000	7,543.78	Purchase of Lam Research Corporation		
	30/06/2022	-	(7,525.56)	Unrealised market movement		
		48.0000				
227 0182	NIKE, Inc.				-	32,785.88
	1/07/2021	-				
	12/04/2022	172.0000	29,842.11	Purchase of NIKE, Inc.		
	30/06/2022	49.0000	7,403.31	Purchase of NIKE, Inc.		
	30/06/2022	-	(4,459.54)	Unrealised market movement		
		221.0000				
227 0183	ServiceNow, Inc.				-	35,203.25
	1/07/2021	-				
	13/10/2021	35.0000	29,662.87	Purchase of ServiceNow, Inc.		
	11/02/2022	16.0000	13,565.36	Purchase of ServiceNow, Inc.		
	30/06/2022	-	(8,024.98)	Unrealised market movement		
		51.0000				
227 0184	NVIDIA Corporation				-	28,165.95
	1/07/2021	-				
	9/02/2022	86.0000	29,994.28	Purchase of NVIDIA Corporation		
	30/06/2022	42.0000	9,440.31	Purchase of NVIDIA Corporation		
	30/06/2022	-	(11,268.64)	Unrealised market movement		
		128.0000				
227 0185	QUALCOMM Incorporated				-	33,191.25
	1/07/2021	-				
	4/08/2021	146.0000	29,839.82	Purchase of QUALCOMM Incorporated		
	30/06/2022	33.0000	6,225.46	Purchase of QUALCOMM Incorporated		
	30/06/2022	-	(2,874.03)	Unrealised market movement		
		179.0000				
227 0186	Ferrari N.V.				-	32,759.52
	1/07/2021	-				
	29/11/2021	104.0000	38,658.54	Purchase of Ferrari N.V.		
	11/02/2022	19.0000	6,205.97	Purchase of Ferrari N.V.		
	30/06/2022	-	(12,104.99)	Unrealised market movement		
		123.0000				
227 0187	Pernod Ricard SA				-	19,421.61
	1/07/2021	-				
	30/06/2022	73.0000	19,556.21	Purchase of Pernod Ricard SA		
	30/06/2022	-	(134.60)	Unrealised market movement		
		73.0000				
227 0188	Siemens AG				-	19,031.96
	1/07/2021	-				
	30/06/2022	128.0000	19,843.54	Purchase of Siemens AG		
	30/06/2022	-	(811.58)	Unrealised market movement		
		128.0000				

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$		Opening \$	Closing \$
227 0189	S&P Global Inc.				-	20,060.18
	1/07/2021	-				
	30/06/2022	41.0000	19,993.02	Purchase of S&P Global Inc.		
	30/06/2022	-	67.16	Unrealised market movement		
		41.0000				
227 0190	Thermo Fisher Scientific Inc.				-	25,235.82
	1/07/2021	-				
	30/06/2022	32.0000	24,916.76	Purchase of Thermo Fisher Scientific Inc.		
	30/06/2022	-	319.06	Unrealised market movement		
		32.0000				
227 0208	Sonos Ord				62,276.82	37,286.12
	1/07/2021	1,328.0000				
	31/08/2021	(31.0000)	(1,735.85)	Sale of Sonos Ord		
	9/02/2022	125.0000	4,507.17	Purchase of Sonos Ord		
	30/06/2022	-	282.10	Realised market movement		
	30/06/2022	-	(28,044.12)	Unrealised market movement		
		1,422.0000				
227 0209	Capgemini Ord				33,094.64	-
	1/07/2021	129.0000				
	26/11/2021	(129.0000)	(40,582.89)	Sale of Capgemini Ord		
	30/06/2022	-	7,488.25	Realised market movement		
		-				
227 0210	TJX Ord				41,012.92	18,751.96
	1/07/2021	457.0000				
	30/06/2022	(226.0000)	(18,719.81)	Sale of TJX Ord		
	30/06/2022	-	(1,562.29)	Realised market movement		
	30/06/2022	-	(1,978.86)	Unrealised market movement		
		231.0000				
227 0211	Western Digital Ord				47,462.44	-
	1/07/2021	501.0000				
	31/08/2021	(34.0000)	(2,948.55)	Sale of Western Digital Ord		
	30/06/2022	(467.0000)	(30,888.79)	Sale of Western Digital Ord		
	30/06/2022	-	(13,625.11)	Realised market movement		
	30/06/2022	-	0.01	Unrealised market movement		
		-				
227 0213	Mercadolibre Ord				55,987.13	31,473.23
	1/07/2021	27.0000				
	11/02/2022	7.0000	10,787.60	Purchase of Mercadolibre Ord		
	30/06/2022	-	(35,301.50)	Unrealised market movement		
		34.0000				
227 0214	Biogen Idec Ord				17,976.08	17,489.04
	1/07/2021	39.0000				
	11/02/2022	20.0000	6,334.26	Purchase of Biogen Idec Ord		
	30/06/2022	-	(6,821.30)	Unrealised market movement		
		59.0000				
227 0215	Sea Ads Rep Cl A Ord				59,214.90	23,614.78
	1/07/2021	162.0000				
	31/08/2021	(4.0000)	(1,756.76)	Sale of Sea Ads Rep Cl A Ord		
	9/02/2022	35.0000	7,665.30	Purchase of Sea Ads Rep Cl A Ord		
	30/06/2022	50.0000	5,032.80	Purchase of Sea Ads Rep Cl A Ord		
	30/06/2022	-	294.66	Realised market movement		
	30/06/2022	-	(46,836.12)	Unrealised market movement		

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
		243.0000			
227 0216	Northrop Grumman Ord			45,474.10	32,693.01
	1/07/2021	94.0000			
	30/06/2022	(47.0000)	(31,561.25)		
	30/06/2022	-	8,824.20		
	30/06/2022	-	9,955.96		
		47.0000			
227 0217	Pinterest Ord			25,327.05	6,361.27
	1/07/2021	241.0000			
	30/06/2022	-	(18,965.78)		
		241.0000			
227 0218	Lockhead Martin Corp Ord			21,152.35	18,123.31
	1/07/2021	42.0000			
	11/02/2022	12.0000	6,638.55		
	30/06/2022	(25.0000)	(15,196.75)		
	30/06/2022	-	2,011.04		
	30/06/2022	-	3,518.12		
		29.0000			
227 0219	Workday Ord			24,787.64	15,824.48
	1/07/2021	78.0000			
	30/06/2022	-	(8,963.16)		
		78.0000			
227 0220	LVMT Moet Hennessy Louis Vuitton Ord			27,228.57	52,084.05
	1/07/2021	26.0000			
	15/03/2022	33.0000	29,678.52		
	30/06/2022	-	(4,823.04)		
		59.0000			
227 0221	Palantir Technologies Ord			22,105.57	8,305.35
	1/07/2021	630.0000			
	30/06/2022	-	(13,800.22)		
		630.0000			
227 0222	Alnylam Pharmaceuticals Ord			8,800.37	15,687.36
	1/07/2021	39.0000			
	11/02/2022	35.0000	7,342.12		
	30/06/2022	-	(455.13)		
		74.0000			
227 0223	Associated British Foods Ord			28,457.81	26,663.17
	1/07/2021	697.0000			
	4/08/2021	262.0000	10,140.47		
	30/06/2022	-	(11,935.11)		
		959.0000			
227 0224	CRH Ord			29,309.82	21,644.12
	1/07/2021	435.0000			
	30/06/2022	-	(7,665.70)		
		435.0000			
<b>237</b>	<b>Australian Listed Options / Rights</b>			<b>2,667.98</b>	<b>16.67</b>
237 0046	WCM Global Growth Limited Option Expiring 31-Aug-2022			2,666.72	16.67
	1/07/2021	16,667.0000			
	30/06/2022	-	(2,650.05)		
		16,667.0000			
237 0058	Nelson Resources Limited. Option Expiring 07-Jul-2022			1.26	-
	1/07/2021	63.0000			

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$		Opening \$	Closing \$
	1/07/2021	(63.0000)	0.00	Nelson Resources Limited. Option Expiring 07-Jul-2022		
	30/06/2022	-	(1.26)	Realised market movement		
		-				
237 0060	Aristocrat Leisure Limited Rights-appsclose 08Nov2021 Us				-	-
	1/07/2021	-				
	22/10/2021	43.0000	0.00	ALL 25:514 ACCELERATED - PAITREO OF ORD SHARES		
	18/11/2021	(43.0000)	0.00	ALLR 25:514 ACCELERATED - PAITREO OF ORD SHARES		
		-				
<b>290</b>	<b>Cash at Bank</b>				<b>663,882.98</b>	<b>351,726.43</b>
290 0001	Westpac Business Cash Reserve Bonus				749.12	-
	10/02/2022		(749.12)	TRANSFER		
290 0002	BT Wrap Cash Account				134,237.13	13,138.14
	5/07/2021		1,886.14	FSF0003AU		
	5/07/2021		(157.38)	ADMIN FEE		
	6/07/2021		3,517.35	RFA0061AU		
	7/07/2021		1,071.57	SCH0101AU		
	7/07/2021		4,955.25	BTA0313AU		
	7/07/2021		1,667.10	GSF0002AU		
	7/07/2021		104.64	SCH0034AU		
	8/07/2021		157.02	VAN0005AU		
	8/07/2021		591.81	WFS0022AU		
	8/07/2021		3,917.33	WFS0021AU		
	9/07/2021		1,324.43	IOF0214AU		
	9/07/2021		5,915.14	RFA0819AU		
	9/07/2021		1,900.57	MAQ0404AU		
	12/07/2021		199.70	BAR0817AU		
	14/07/2021		1,735.69	PLA0002AU		
	14/07/2021		1,918.93	PLA0004AU		
	15/07/2021		207.51	HBC0011AU		
	16/07/2021		3,580.93	FID0008AU		
	16/07/2021		2,186.30	BNT0101AU		
	31/07/2021		1.32	INTEREST		
	4/08/2021		(158.64)	ADMIN FEE		
	9/08/2021		182.42	HBC0011AU		
	31/08/2021		1.49	INTEREST		
	3/09/2021		(88.22)	ADMIN FEE		
	9/09/2021		182.42	HBC0011AU		
	27/09/2021		547.92	FSF0003AU		
	30/09/2021		1.40	INTEREST		
	5/10/2021		(156.13)	ADMIN FEE		
	7/10/2021		78.20	GSF0002AU		
	7/10/2021		128.00	BTA0313AU		
	8/10/2021		97.36	VAN0005AU		
	11/10/2021		56.29	FID0008AU		
	11/10/2021		(22.69)	ADMIN FEE		
	13/10/2021		182.42	HBC0011AU		
	31/10/2021		1.46	INTEREST		
	3/11/2021		182.42	HBC0011AU		
	3/11/2021		(161.00)	ADMIN FEE		
	10/11/2021		(100,000.00)	TRANSFER		
	11/11/2021		10,722.15	SELL WFS0022AU		
	11/11/2021		25,572.26	SELL GSF0002AU		

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	12/11/2021		9,214.71		
	12/11/2021		56,876.44		
	12/11/2021		35,323.60		
	15/11/2021		29,787.65		
	15/11/2021		30,104.28		
	15/11/2021		56,305.11		
	15/11/2021		46,097.55		
	15/11/2021		48,634.10		
	16/11/2021		92,584.51		
	16/11/2021		13,989.43		
	17/11/2021		18,125.98		
	17/11/2021		37,578.62		
	30/11/2021		3.03		
	30/11/2021		12,066.33		
	3/12/2021		(115.18)		
	31/12/2021		5.05		
	6/01/2022		(94.77)		
	11/01/2022		1,418.76		
	11/01/2022		1,095.88		
	13/01/2022		142.23		
	31/01/2022		5.07		
	3/02/2022		(94.22)		
	25/02/2022		(13,223.53)		
	28/02/2022		4.57		
	28/02/2022		(13.20)		
	28/02/2022		(72,579.75)		
	28/02/2022		(44,048.40)		
	4/03/2022		(87.76)		
	14/03/2022		(3,472.27)		
	14/03/2022		(197,914.97)		
	15/03/2022		(17,670.38)		
	16/03/2022		(61,067.10)		
	22/03/2022		67,126.08		
	22/03/2022		53,241.64		
	22/03/2022		86,727.70		
	23/03/2022		(46,442.45)		
	23/03/2022		(89,149.70)		
	25/03/2022		(58,564.35)		
	25/03/2022		(70,277.22)		
	31/03/2022		2.70		
	1/04/2022		(89,598.45)		
	5/04/2022		(136.71)		
	6/04/2022		(35,000.00)		
	8/04/2022		1,241.50		
	8/04/2022		7,025.10		
	30/04/2022		0.17		
	4/05/2022		(159.27)		
	31/05/2022		0.11		
	3/06/2022		(148.68)		
	30/06/2022		0.59		
290 0003	Westpac Cash Mangement Account			202,892.97	279,569.12
	1/07/2021		(7.00)		
	7/07/2021		(55,000.00)		

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	8/07/2021		99.55		MCP MASTER
	9/07/2021		2,600.16		VANGUARD
	12/07/2021		267.36		SFY DST
	13/07/2021		(4,500.00)		WITHDRAWAL
	13/07/2021		(1,500.00)		WITHDRAWAL
	13/07/2021		167.45		LLC PAYMENT
	23/07/2021		(514.80)		LIFE INSURANCE
	27/07/2021		114.19		AOD DST
	2/08/2021		(5.50)		TRANSACTION FEE
	9/08/2021		90.36		MCP MASTER
	12/08/2021		(1,040.00)		WITHDRAWAL
	12/08/2021		(1,500.00)		WITHDRAWAL
	12/08/2021		(100,000.00)		TRANSFER
	23/08/2021		(514.80)		LIFE INSURANCE
	25/08/2021		410.00		CHALLENGER
	26/08/2021		109.62		AOD DST
	30/08/2021		97.01		IOOF DST
	1/09/2021		(5.00)		TRANSACTION FEE
	8/09/2021		102.61		MCP MASTER
	13/09/2021		(1,750.00)		WITHDRAWAL
	13/09/2021		(1,500.00)		WITHDRAWAL
	15/09/2021		843.50		BENDIGO
	15/09/2021		692.40		PERLS DST
	20/09/2021		(3,000.00)		WITHDRAWAL
	20/09/2021		236.12		ANZ CAP NOTES
	21/09/2021		1,007.12		MBLPC
	21/09/2021		611.05		SANTOS
	23/09/2021		(514.80)		LIFE INSURANCE
	28/09/2021		109.62		AOD DST
	1/10/2021		(7.00)		TRANSACTION FEE
	7/10/2021		35,000.00		TRANSFER
	8/10/2021		98.02		MCP MASTER
	11/10/2021		622.65		VANGUARD
	12/10/2021		668.63		SFY DST
	13/10/2021		(1,500.00)		WITHDRAWAL
	13/10/2021		(4,500.00)		WITHDRAWAL
	20/10/2021		774.55		LLC PAYMENT
	25/10/2021		(514.80)		LIFE INSURANCE
	28/10/2021		(363.00)		TTO
	28/10/2021		(4,598.00)		TTO
	28/10/2021		114.19		AOD DST
	1/11/2021		(6.50)		TRANSACTION FEE
	5/11/2021		896.88		MAGELLAN FLAGSHIP
	8/11/2021		104.14		MCP MASTER
	10/11/2021		(1,639.00)		TTO
	10/11/2021		20,574.14		ATO
	10/11/2021		100,000.00		BT WRAP
	11/11/2021		(75,000.00)		TRANSFER
	11/11/2021		1,092.00		SANDFIRE
	12/11/2021		(1,500.00)		WITHDRAWAL
	12/11/2021		(2,500.00)		WITHDRAWAL
	23/11/2021		(514.80)		LIFE INSURANCE
	25/11/2021		405.00		CHALLENGER

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
26/11/2021			38,486.96		UBS SECURITY
26/11/2021			114.19		AOD DST
29/11/2021			62,277.77		UBS SECURITY
1/12/2021			(8.00)		TRANSACTION FEE
8/12/2021			113.33		MCP MASTER
13/12/2021			(3,650.00)		WITHDRAWAL
13/12/2021			(1,500.00)		WITHDRAWAL
15/12/2021			831.38		BENDIGO
20/12/2021			289.19		ANZ CAP NOTES
21/12/2021			992.87		MBLPC
23/12/2021			(514.80)		LIFE INSURANCE
23/12/2021			114.19		AOD DST
4/01/2022			(4,100.00)		WITHDRAWAL
4/01/2022			(1,500.00)		WITHDRAWAL
4/01/2022			(5.00)		TRANSACTION FEE
11/01/2022			541.28		VANGUARD
11/01/2022			117.93		MCP MASTER
24/01/2022			(514.80)		LIFE INSURANCE
25/01/2022			123.33		AOD DST
1/02/2022			(4.00)		TRANSACTION FEE
3/02/2022			(54,000.00)		TRANSFER
8/02/2022			113.33		MCP MASTER
9/02/2022			(1,500.00)		WITHDRAWAL
9/02/2022			(2,200.00)		WITHDRAWAL
23/02/2022			(514.80)		LIFE INSURANCE
25/02/2022			410.00		CHALLENGER
25/02/2022			127.90		AOD DST
1/03/2022			(4.50)		TRANSACTION FEE
9/03/2022			(50,000.00)		TRANSFER
9/03/2022			(20,000.00)		TRANSFER
11/03/2022			(2,300.00)		WITHDRAWAL
11/03/2022			(1,500.00)		WITHDRAWAL
15/03/2022			833.25		BENPHDI
21/03/2022			294.20		ANZ CAP NOTES
21/03/2022			993.76		MBLPC
23/03/2022			(514.80)		LIFE INSURANCE
23/03/2022			(12,320.00)		PENGANA RIGHTS
24/03/2022			937.84		SANTOS
25/03/2022			26,049.59		AOD DST
25/03/2022			127.90		AOD DST
30/03/2022			252.00		SANDFIRE
1/04/2022			(7.50)		TRANSACTION FEE
5/04/2022			(56.00)		ASIC
6/04/2022			(100,000.00)		TRANSFER
6/04/2022			35,000.00		BT WRAP
6/04/2022			15,863.44		TRANSFER
8/04/2022			1,784.66		VANGUARD
11/04/2022			(5,500.00)		WITHDRAWAL
11/04/2022			(1,500.00)		WITHDRAWAL
11/04/2022			4,196.31		DEPOSIT
26/04/2022			(514.80)		LIFE INSURANCE
27/04/2022			20,176.10		ATO
28/04/2022			258,500.00		TD

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	28/04/2022		1,421.75 TD		
	29/04/2022		(363.00) TTO		
	29/04/2022		(1,738.00) TTO		
	29/04/2022		(4,818.00) TTO		
	2/05/2022		(9.00) TRANSACTION FEE		
	12/05/2022		(2,050.00) WITHDRAWAL		
	12/05/2022		(1,500.00) WITHDRAWAL		
	13/05/2022		896.88 MAGELLAN FLAGSHIP		
	23/05/2022		(514.80) LIFE INSURANCE		
	25/05/2022		400.00 CHALLENGER		
	1/06/2022		(3.50) TRANSACTION FEE		
	2/06/2022		35,000.00 TRANSFER		
	7/06/2022		(8,400.00) WITHDRAWAL		
	7/06/2022		(1,500.00) WITHDRAWAL		
	7/06/2022		0.13 TRANSFER		
	8/06/2022		(7,500.00) TRANSFER		
	10/06/2022		(54,100.00) ALLKEM SHARES		
	13/06/2022		73,404.50 VANGUARD		
	15/06/2022		872.13 BENPHDI		
	20/06/2022		305.25 ANZ CAP NOTES		
	21/06/2022		1,039.59 MBLPC		
	23/06/2022		(514.80) LIFE INSURANCE		
	27/06/2022		(70,000.00) TRANSFER		
	28/06/2022		(23,000.00) PENSION		
	28/06/2022		30,000.00 TRANSFER		
290 0004	Cash at Bank - SMA			12,734.81	30,079.88
	1/07/2021		(2.05) INTEREST PAYMENT		
	1/07/2021		2.05 MONTHLY INTEREST		
	1/07/2021		(906.08) DIVIDEND		
	1/07/2021		906.08 DIVIDEND		
	2/07/2021		(2.05) INTEREST PAYMENT		
	2/07/2021		(226.63) DIVIDEND		
	2/07/2021		228.68 PENDING		
	7/07/2021		(279.33) PORTFOLIO FEE		
	7/07/2021		(1,003.23) ADVICE FEES		
	9/07/2021		(80.12) DIVIDEND		
	9/07/2021		80.12 DIVIDEND		
	23/07/2021		20,000.00 DEPOSIT		
	27/07/2021		21.28 TAX REFUND		
	30/07/2021		40,000.00 DEPOSIT		
	2/08/2021		(2.51) INTEREST PAYMENT		
	2/08/2021		2.51 MONTHLY INTEREST		
	2/08/2021		(80.12) DIVIDEND		
	2/08/2021		80.12 PENDING		
	3/08/2021		(2.51) INTEREST PAYMENT		
	3/08/2021		2.51 PENDING		
	4/08/2021		(39,980.29) SETTLEMENT		
	7/08/2021		(413.13) PORTFOLIO FEE		
	9/08/2021		(388.71) PORTFOLIO FEE		
	9/08/2021		(1,084.34) ADVICE FEES		
	9/08/2021		13,097.82 SETTLEMENT		
	12/08/2021		(55.78) DIVIDEND		
	12/08/2021		55.78 DIVIDEND		

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	27/08/2021		(139.67) DIVIDEND		
	27/08/2021		139.67 DIVIDEND		
	30/08/2021		(21,577.19) SETTLEMENT		
	31/08/2021		6,441.16 SETTLEMENT		
	1/09/2021		(47.25) DIVIDEND		
	1/09/2021		47.25 DIVIDEND		
	1/09/2021		(3.40) INTEREST PAYMENT		
	1/09/2021		3.40 MONTHLY INTEREST		
	1/09/2021		(195.45) DIVIDEND		
	1/09/2021		195.45 PENDING		
	2/09/2021		(136.20) DIVIDEND		
	2/09/2021		136.20 DIVIDEND		
	2/09/2021		(3.40) INTEREST PAYMENT		
	2/09/2021		3.40 PENDING		
	6/09/2021		(94.33) DIVIDEND		
	6/09/2021		94.33 DIVIDEND		
	7/09/2021		(410.68) PORTFOLIO FEE		
	7/09/2021		(1,194.45) ADVICE FEES		
	9/09/2021		(57.47) DIVIDEND		
	9/09/2021		57.47 DIVIDEND		
	15/09/2021		(171.53) DIVIDEND		
	15/09/2021		171.53 DIVIDEND		
	23/09/2021		(115.92) DIVIDEND		
	23/09/2021		115.92 DIVIDEND		
	24/09/2021		(127.55) DIVIDEND		
	24/09/2021		127.55 DIVIDEND		
	30/09/2021		(245.18) DIVIDEND		
	30/09/2021		245.18 DIVIDEND		
	1/10/2021		(2.12) INTEREST PAYMENT		
	1/10/2021		2.12 MONTHLY INTEREST		
	1/10/2021		(901.10) DIVIDEND		
	1/10/2021		901.10 PENDING		
	4/10/2021		(2.12) INTEREST PAYMENT		
	4/10/2021		2.12 PENDING		
	5/10/2021		(94.33) DIVIDEND		
	5/10/2021		94.33 PENDING		
	7/10/2021		(1,201.96) ADVICE FEES		
	8/10/2021		95,000.00 DEPOSIT		
	13/10/2021		(93,044.08) SETTLEMENT		
	14/10/2021		(99.89) DIVIDEND		
	14/10/2021		99.89 DIVIDEND		
	1/11/2021		(3.37) INTEREST PAYMENT		
	1/11/2021		3.37 MONTHLY INTEREST		
	1/11/2021		(99.89) DIVIDEND		
	1/11/2021		99.89 PENDING		
	2/11/2021		(3.37) INTEREST PAYMENT		
	2/11/2021		3.37 PENDING		
	9/11/2021		(408.71) PORTFOLIO FEE		
	9/11/2021		(1,183.71) ADVICE FEES		
	12/11/2021		(81.89) DIVIDEND		
	12/11/2021		81.89 DIVIDEND		
	15/11/2021		(55.60) DIVIDEND		
	15/11/2021		55.60 DIVIDEND		

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	26/11/2021		(155.24)		DIVIDEND
	26/11/2021		155.24		DIVIDEND
	26/11/2021		14,047.24		SETTLEMENT
	29/11/2021		15,459.13		SETTLEMENT
	1/12/2021		(2.28)		INTEREST PAYMENT
	1/12/2021		2.28		MONTHLY INTEREST
	1/12/2021		(292.73)		DIVIDEND
	1/12/2021		292.73		PENDING
	2/12/2021		(91.18)		DIVIDEND
	2/12/2021		91.18		DIVIDEND
	2/12/2021		(141.78)		DIVIDEND
	2/12/2021		141.78		DIVIDEND
	2/12/2021		(2.28)		INTEREST PAYMENT
	2/12/2021		2.28		PENDING
	7/12/2021		(57.29)		DIVIDEND
	7/12/2021		57.29		DIVIDEND
	9/12/2021		(65.59)		DIVIDEND
	9/12/2021		65.59		DIVIDEND
	9/12/2021		(415.64)		PORTFOLIO FEE
	9/12/2021		(1,215.53)		ADVICE FEES
	15/12/2021		(174.85)		DIVIDEND
	15/12/2021		174.85		DIVIDEND
	16/12/2021		(116.95)		DIVIDEND
	16/12/2021		116.95		DIVIDEND
	29/12/2021		(138.01)		DIVIDEND
	29/12/2021		138.01		DIVIDEND
	3/01/2022		(4.77)		INTEREST PAYMENT
	3/01/2022		4.77		MONTHLY INTEREST
	3/01/2022		(51.99)		DIVIDEND
	3/01/2022		51.99		DIVIDEND
	4/01/2022		(647.64)		DIVIDEND
	4/01/2022		647.64		PENDING
	5/01/2022		(26.87)		DIVIDEND
	5/01/2022		26.87		DIVIDEND
	5/01/2022		(68.33)		DIVIDEND
	5/01/2022		68.33		DIVIDEND
	5/01/2022		(4.77)		INTEREST PAYMENT
	5/01/2022		4.77		PENDING
	11/01/2022		(406.53)		PORTFOLIO FEE
	11/01/2022		(1,179.39)		ADVICE FEES
	14/01/2022		(249.01)		DIVIDEND
	14/01/2022		249.01		DIVIDEND
	14/01/2022		(369.92)		DIVIDEND
	14/01/2022		369.92		DIVIDEND
	14/01/2022		19,000.00		DEPOSIT
	14/01/2022		(138.01)		DIVIDEND
	14/01/2022		138.01		PENDING
	19/01/2022		(20,111.27)		SETTLEMENT
	21/01/2022		(21,740.64)		SETTLEMENT
	27/01/2022		9.12		DIVIDEND
	1/02/2022		(3.53)		INTEREST PAYMENT
	1/02/2022		3.53		MONTHLY INTEREST
	1/02/2022		(766.12)		DIVIDEND

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	1/02/2022		766.12		PENDING
	2/02/2022		(3.53)		INTEREST PAYMENT
	2/02/2022		3.53		PENDING
	4/02/2022		49,000.00		DEPOSIT
	8/02/2022		109,000.00		DEPOSIT
	8/02/2022		(391.35)		PORTFOLIO FEE
	8/02/2022		(1,104.11)		ADVICE FEES
	9/02/2022		(53,206.99)		SETTLEMENT
	11/02/2022		(57.63)		DIVIDEND
	11/02/2022		57.63		DIVIDEND
	11/02/2022		(112,155.93)		SETTLEMENT
	14/02/2022		1,035.30		SETTLEMENT
	17/02/2022		(77.15)		DIVIDEND
	17/02/2022		77.15		DIVIDEND
	28/02/2022		(154.04)		DIVIDEND
	28/02/2022		154.04		DIVIDEND
	1/03/2022		(3.11)		INTEREST PAYMENT
	1/03/2022		3.11		MONTHLY INTEREST
	1/03/2022		(288.82)		DIVIDEND
	1/03/2022		288.82		PENDING
	2/03/2022		(55.98)		DIVIDEND
	2/03/2022		55.98		DIVIDEND
	2/03/2022		(3.11)		INTEREST PAYMENT
	2/03/2022		3.11		PENDING
	3/03/2022		(138.79)		DIVIDEND
	3/03/2022		138.79		DIVIDEND
	9/03/2022		(395.45)		PORTFOLIO FEE
	9/03/2022		(1,120.27)		ADVICE FEES
	10/03/2022		(751.51)		DIVIDEND
	10/03/2022		751.51		DIVIDEND
	10/03/2022		(76.18)		DIVIDEND
	10/03/2022		76.18		DIVIDEND
	10/03/2022		60,000.00		DEPOSIT
	14/03/2022		40,000.00		DEPOSIT
	14/03/2022		12,685.00		SETTLEMENT
	15/03/2022		(62,252.97)		SETTLEMENT
	17/03/2022		(174.79)		DIVIDEND
	17/03/2022		174.79		DIVIDEND
	17/03/2022		(39,323.32)		SETTLEMENT
	23/03/2022		(353.46)		DIVIDEND
	23/03/2022		353.46		DIVIDEND
	23/03/2022		4,042.83		SETTLEMENT
	24/03/2022		(111.42)		DIVIDEND
	24/03/2022		111.42		DIVIDEND
	28/03/2022		(3.76)		DIVIDEND
	28/03/2022		3.76		DIVIDEND
	29/03/2022		(171.03)		DIVIDEND
	29/03/2022		171.03		DIVIDEND
	1/04/2022		(3.30)		INTEREST PAYMENT
	1/04/2022		3.30		MONTHLY INTEREST
	1/04/2022		(1,836.92)		DIVIDEND
	1/04/2022		1,836.92		PENDING
	4/04/2022		(3.30)		INTEREST PAYMENT

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	4/04/2022		3.30 PENDING		
	7/04/2022		(82.57) DIVIDEND		
	7/04/2022		82.57 DIVIDEND		
	7/04/2022		60,000.00 DEPOSIT		
	8/04/2022		(393.54) PORTFOLIO FEE		
	8/04/2022		(1,111.86) ADVICE FEES		
	12/04/2022		(59,835.83) SETTLEMENT		
	28/04/2022		(509.08) DIVIDEND		
	28/04/2022		509.08 DIVIDEND		
	2/05/2022		(3.49) INTEREST PAYMENT		
	2/05/2022		3.49 MONTHLY INTEREST		
	2/05/2022		(591.65) DIVIDEND		
	2/05/2022		591.65 PENDING		
	3/05/2022		(3.49) INTEREST PAYMENT		
	3/05/2022		3.49 PENDING		
	9/05/2022		(210.56) DIVIDEND		
	9/05/2022		210.56 DIVIDEND		
	9/05/2022		(399.99) PORTFOLIO FEE		
	9/05/2022		(1,142.76) ADVICE FEES		
	11/05/2022		(189.00) DIVIDEND		
	11/05/2022		189.00 DIVIDEND		
	11/05/2022		(445.99) DIVIDEND		
	11/05/2022		445.99 DIVIDEND		
	12/05/2022		(81.00) DIVIDEND		
	12/05/2022		81.00 DIVIDEND		
	12/05/2022		(205.64) DIVIDEND		
	12/05/2022		205.64 DIVIDEND		
	17/05/2022		(55.49) DIVIDEND		
	17/05/2022		55.49 DIVIDEND		
	27/05/2022		(152.11) DIVIDEND		
	27/05/2022		152.11 DIVIDEND		
	1/06/2022		(7.61) INTEREST PAYMENT		
	1/06/2022		7.61 MONTHLY INTEREST		
	1/06/2022		(1,339.79) DIVIDEND		
	1/06/2022		1,339.79 PENDING		
	2/06/2022		(152.91) DIVIDEND		
	2/06/2022		152.91 DIVIDEND		
	2/06/2022		(7.61) INTEREST PAYMENT		
	2/06/2022		7.61 PENDING		
	6/06/2022		(139.03) DIVIDEND		
	6/06/2022		139.03 DIVIDEND		
	7/06/2022		(54.12) DIVIDEND		
	7/06/2022		54.12 DIVIDEND		
	8/06/2022		(384.92) PORTFOLIO FEE		
	8/06/2022		(1,070.71) ADVICE FEES		
	9/06/2022		(78.51) DIVIDEND		
	9/06/2022		78.51 DIVIDEND		
	14/06/2022		(15.75) DIVIDEND		
	14/06/2022		15.75 DIVIDEND		
	15/06/2022		(197.71) DIVIDEND		
	15/06/2022		197.71 DIVIDEND		
	15/06/2022		(59.97) DIVIDEND		
	15/06/2022		59.97 DIVIDEND		

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	16/06/2022		(346.23) DIVIDEND		
	16/06/2022		346.23 DIVIDEND		
	16/06/2022		(95.00) INTEREST PAYMENT		
	17/06/2022		65.00 INTEREST PAYMENT		
	17/06/2022		65.00 INTEREST PAYMENT		
	24/06/2022		(134.05) DIVIDEND		
	24/06/2022		134.05 DIVIDEND		
	27/06/2022		(185.42) DIVIDEND		
	27/06/2022		185.42 DIVIDEND		
290	Cash at Bank - SMA Pending Withdrawal			1,035.31	1,266.30
	1/07/2021		2.05 PENDING		
	1/07/2021		(906.08) PENDING		
	2/07/2021		(228.68) PENDING		
	9/07/2021		80.12 PENDING		
	2/08/2021		2.51 PENDING		
	2/08/2021		(80.12) PENDING		
	3/08/2021		(2.51) PENDING		
	12/08/2021		55.78 PENDING		
	27/08/2021		139.67 PENDING		
	1/09/2021		47.25 PENDING		
	1/09/2021		3.40 PENDING		
	1/09/2021		(195.45) PENDING		
	2/09/2021		136.20 PENDING		
	2/09/2021		(3.40) PENDING		
	6/09/2021		94.33 PENDING		
	9/09/2021		57.47 PENDING		
	15/09/2021		171.53 PENDING		
	23/09/2021		115.92 PENDING		
	24/09/2021		127.55 PENDING		
	30/09/2021		245.18 PENDING		
	1/10/2021		2.12 PENDING		
	1/10/2021		(901.10) PENDING		
	4/10/2021		(2.12) PENDING		
	5/10/2021		(94.33) PENDING		
	14/10/2021		99.89 PENDING		
	1/11/2021		3.37 PENDING		
	1/11/2021		(99.89) PENDING		
	2/11/2021		(3.37) PENDING		
	12/11/2021		81.89 PENDING		
	15/11/2021		55.60 PENDING		
	26/11/2021		155.24 PENDING		
	1/12/2021		2.28 PENDING		
	1/12/2021		(292.73) PENDING		
	2/12/2021		91.18 PENDING		
	2/12/2021		141.78 PENDING		
	2/12/2021		(2.28) PENDING		
	7/12/2021		57.29 PENDING		
	9/12/2021		65.59 PENDING		
	15/12/2021		174.85 PENDING		
	16/12/2021		116.95 PENDING		
	29/12/2021		138.01 PENDING		
	3/01/2022		4.77 PENDING		
	3/01/2022		51.99 PENDING		

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	4/01/2022		(647.64) PENDING		
	5/01/2022		26.87 PENDING		
	5/01/2022		68.33 PENDING		
	5/01/2022		(4.77) PENDING		
	14/01/2022		249.01 PENDING		
	14/01/2022		369.92 PENDING		
	14/01/2022		(138.01) PENDING		
	1/02/2022		3.53 PENDING		
	1/02/2022		(766.12) PENDING		
	2/02/2022		(3.53) PENDING		
	11/02/2022		57.63 PENDING		
	17/02/2022		77.15 PENDING		
	28/02/2022		154.04 PENDING		
	1/03/2022		3.11 PENDING		
	1/03/2022		(288.82) PENDING		
	2/03/2022		55.98 PENDING		
	2/03/2022		(3.11) PENDING		
	3/03/2022		138.79 PENDING		
	10/03/2022		751.51 PENDING		
	10/03/2022		76.18 PENDING		
	17/03/2022		174.79 PENDING		
	23/03/2022		353.46 PENDING		
	24/03/2022		111.42 PENDING		
	28/03/2022		3.76 PENDING		
	29/03/2022		171.03 PENDING		
	1/04/2022		3.30 PENDING		
	1/04/2022		(1,836.92) PENDING		
	4/04/2022		(3.30) PENDING		
	7/04/2022		82.57 PENDING		
	28/04/2022		509.08 PENDING		
	2/05/2022		3.49 PENDING		
	2/05/2022		(591.65) PENDING		
	3/05/2022		(3.49) PENDING		
	9/05/2022		210.56 PENDING		
	11/05/2022		189.00 PENDING		
	11/05/2022		445.99 PENDING		
	12/05/2022		81.00 PENDING		
	12/05/2022		205.64 PENDING		
	17/05/2022		55.49 PENDING		
	27/05/2022		152.11 PENDING		
	1/06/2022		7.61 PENDING		
	1/06/2022		(1,339.79) PENDING		
	2/06/2022		(7.61) PENDING		
	2/06/2022		152.91 PENDING		
	6/06/2022		139.03 PENDING		
	7/06/2022		54.12 PENDING		
	9/06/2022		78.51 PENDING		
	14/06/2022		15.75 PENDING		
	15/06/2022		197.71 PENDING		
	15/06/2022		59.97 PENDING		
	16/06/2022		346.23 PENDING		
	24/06/2022		134.05 PENDING		
	27/06/2022		185.42 PENDING		

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
290 0005	Cash at Bank - BT Investment			19.50	19.50
290 0006	Cash at Bank - Westpac			250,038.34	-
	30/07/2021		20.55 INTEREST PAID		
	31/08/2021		21.92 INTEREST PAID		
	30/09/2021		20.55 INTEREST PAID		
	7/10/2021	(100,000.00)	TRANSFER		
	7/10/2021	(35,000.00)	TRANSFER		
	29/10/2021		8.26 INTEREST PAID		
	9/11/2021	(100,000.00)	TRANSFER		
	30/11/2021		2.16 INTEREST PAID		
	31/12/2021		0.64 INTEREST PAID		
	31/01/2022		0.64 INTEREST PAID		
	10/02/2022		749.12 TRANSFER		
	28/02/2022		0.59 INTEREST PAID		
	31/03/2022		0.67 INTEREST PAID		
	6/04/2022	(15,863.44)	TRANSFER		
	29/04/2022		0.13 INTEREST PAID		
	7/06/2022	(0.13)	TRANSFER		
290 0007	Cash at Bank - Macquarie			62,175.80	27,653.49
	1/07/2021		906.08 SMA00370802		
	2/07/2021		2.05 SMA00370802		
	2/07/2021		130.50 DIVIDEND		
	2/07/2021		226.63 SMA00370802		
	7/07/2021	(1,385.05)	PORTFOLIO FEE		
	9/07/2021		496.20 DIVIDEND		
	13/07/2021		491.04 DIVIDEND		
	15/07/2021		1,000.00 DIVIDEND		
	23/07/2021	(20,000.00)	SMA00370802		
	23/07/2021		444.60 DIVIDEND		
	30/07/2021	(40,000.00)	SMA00370802		
	30/07/2021		5.66 INTEREST PAID		
	2/08/2021		80.12 SMA00370802		
	3/08/2021		2.51 SMA00370802		
	6/08/2021	(1,413.20)	PORTFOLIO FEE		
	10/08/2021		201.23 DIVIDEND		
	11/08/2021		950.00 DIVIDEND		
	12/08/2021	100,000.00	AUSTITALIA		
	19/08/2021		15.71 DIVIDEND		
	31/08/2021	(80,000.00)	PURCHASE		
	31/08/2021		6.72 INTEREST PAID		
	31/08/2021		931.00 DIVIDEND		
	1/09/2021		195.45 SMA00370802		
	2/09/2021		3.40 SMA00370802		
	7/09/2021	(1,469.23)	PORTFOLIO FEE		
	9/09/2021		201.23 DIVIDEND		
	10/09/2021		830.00 DIVIDEND		
	10/09/2021		856.00 DIVIDEND		
	14/09/2021		825.00 DIVIDEND		
	16/09/2021		594.40 DIVIDEND		
	21/09/2021		487.41 DIVIDEND		
	21/09/2021		3,643.89 DIVIDEND		
	22/09/2021		1,100.00 DIVIDEND		
	23/09/2021		68.42 DIVIDEND		

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	24/09/2021		407.00		DIVIDEND
	24/09/2021		793.05		DIVIDEND
	28/09/2021		210.00		DIVIDEND
	28/09/2021		330.00		DIVIDEND
	30/09/2021		2.81		INTEREST PAID
	30/09/2021		1,250.00		DIVIDEND
	1/10/2021		901.10		SMA00370802
	4/10/2021		2.12		SMA00370802
	5/10/2021		94.33		SMA00370802
	7/10/2021		(1,496.73)		PORTFOLIO FEE
	7/10/2021		1,350.00		DIVIDEND
	7/10/2021		2,514.60		DIVIDEND
	7/10/2021		100,000.00		AUSTITALIA
	8/10/2021		(95,000.00)		SMA00370802
	11/10/2021		(21,377.41)		PURCHASE
	11/10/2021		201.23		DIVIDEND
	11/10/2021		750.00		DIVIDEND
	13/10/2021		638.00		DIVIDEND
	14/10/2021		1,900.00		DIVIDEND
	21/10/2021		900.00		DIVIDEND
	29/10/2021		3.46		INTEREST PAID
	1/11/2021		99.89		SMA00370802
	2/11/2021		3.37		SMA00370802
	5/11/2021		(1,508.02)		PORTFOLIO FEE
	9/11/2021		201.23		DIVIDEND
	10/11/2021		100,000.00		AUSTITALIA
	11/11/2021		75,000.00		AUSTITALIA
	19/11/2021		204.25		SELL
	25/11/2021		(40,145.76)		PURCHASE
	25/11/2021		(39,933.00)		PURCHASE
	30/11/2021		7.67		INTEREST PAID
	30/11/2021		42,900.00		SELL
	1/12/2021		292.73		SMA00370802
	2/12/2021		2.28		SMA00370802
	2/12/2021		3,000.00		DIVIDEND
	6/12/2021		(75,800.00)		PURCHASE
	7/12/2021		(1,559.46)		PORTFOLIO FEE
	9/12/2021		201.23		DIVIDEND
	16/12/2021		67.06		DIVIDEND
	17/12/2021		226.20		DIVIDEND
	24/12/2021		(14,404.00)		PURCHASE
	31/12/2021		4.15		INTEREST PAID
	4/01/2022		647.64		SMA00370802
	5/01/2022		4.77		SMA00370802
	5/01/2022		343.62		DIVIDEND
	10/01/2022		(1,579.23)		PORTFOLIO FEE
	12/01/2022		201.23		DIVIDEND
	14/01/2022		(19,000.00)		SMA00370802
	14/01/2022		138.01		SMA00370802
	14/01/2022		1,246.73		DIVIDEND
	17/01/2022		(41,860.00)		PURCHASE
	17/01/2022		(8,128.00)		PURCHASE
	17/01/2022		(11,250.00)		PURCHASE

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
17/01/2022			(10,464.48)		PURCHASE
17/01/2022			41,940.00		SELL
17/01/2022			42,023.13		SELL
17/01/2022			(51,780.00)		PURCHASE
17/01/2022			(14,443.00)		PURCHASE
28/01/2022			1,050.00		DIVIDEND
31/01/2022			1.71		INTEREST PAID
1/02/2022			766.12		SMA00370802
2/02/2022			3.53		SMA00370802
3/02/2022			54,000.00		AUSTITALIA
4/02/2022			(49,000.00)		SMA00370802
7/02/2022			31,242.60		SELL
7/02/2022			(1,555.62)		PORTFOLIO FEE
7/02/2022			35,506.84		SELL
7/02/2022			44,875.00		SELL
8/02/2022			(109,000.00)		SMA00370802
9/02/2022			201.23		DIVIDEND
11/02/2022			272.00		DIVIDEND
25/02/2022			1,200.00		DIVIDEND
28/02/2022			0.71		INTEREST PAID
28/02/2022			840.00		DIVIDEND
1/03/2022			288.82		SMA00370802
2/03/2022			3.11		SMA00370802
7/03/2022			(1,432.00)		PORTFOLIO FEE
9/03/2022			336.70		DIVIDEND
9/03/2022			20,000.00		AUSTITALIA
9/03/2022			50,000.00		AUSTITALIA
10/03/2022			(60,000.00)		SMA00370802
11/03/2022			(20,266.64)		PURCHASE
11/03/2022			660.00		DIVIDEND
11/03/2022			1,304.00		DIVIDEND
11/03/2022			39,816.05		SELL
14/03/2022			(40,000.00)		SMA00370802
14/03/2022			750.00		DIVIDEND
17/03/2022			68.25		DIVIDEND
17/03/2022			98.04		DIVIDEND
18/03/2022			484.00		DIVIDEND
22/03/2022			210.00		DIVIDEND
23/03/2022			800.00		DIVIDEND
24/03/2022			748.08		DIVIDEND
25/03/2022			867.00		DIVIDEND
28/03/2022			2,792.11		DIVIDEND
29/03/2022			362.50		DIVIDEND
30/03/2022			600.00		DIVIDEND
31/03/2022			0.70		INTEREST PAID
1/04/2022			1,836.92		SMA00370802
4/04/2022			3.30		SMA00370802
6/04/2022			100,000.00		AUSTITALIA
7/04/2022			(60,000.00)		SMA00370802
7/04/2022			(1,339.78)		PORTFOLIO FEE
14/04/2022			1,375.00		DIVIDEND
14/04/2022			1,234.44		DIVIDEND
20/04/2022			1,700.00		DIVIDEND

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	21/04/2022		1,850.00		
	29/04/2022		2.03		
	29/04/2022		1,900.00		
	2/05/2022		591.65		
	3/05/2022		3.49		
	6/05/2022		(1,347.03)		
	12/05/2022		(54,850.00)		
	12/05/2022		964.00		
	20/05/2022		900.00		
	31/05/2022		1.16		
	1/06/2022		1,339.79		
	2/06/2022		7.61		
	7/06/2022		(1,278.77)		
	10/06/2022		7,241.89		
	10/06/2022		54,100.00		
	15/06/2022		(54,100.00)		
	15/06/2022		12,370.00		
	16/06/2022		71.34		
	27/06/2022		70,000.00		
	29/06/2022		(69,700.00)		
	30/06/2022		4.24		
<b>300</b>	<b>Sundry Debtors - Fund Level</b>			<b>-</b>	<b>168,555.26</b>
300 0001	Sundry Debtors Number 1			-	168,555.26
	30/06/2022		168,555.26		Purchase of Sundry Debtors Number 1
<b>310</b>	<b>Accrued Income</b>			<b>38,163.45</b>	<b>20,146.64</b>
310 0001	Accrued Income			38,163.45	20,146.64
	1/07/2021		(2,600.16)		VAN0004AU Distribution for 30/06/2021
	1/07/2021		(39,167.87)		Sale of Accrued Income
	2/07/2021		130.50		ALL AUD 0.15 FRANKED, 30% CTR, DRP SUSP
	2/07/2021		(130.50)		ALL AUD 0.15 FRANKED, 30% CTR, DRP SUSP
	8/07/2021		(99.55)		MXT AUD DRP NIL DISC
	9/07/2021		(496.20)		NBI AUD DRP NIL DISC
	9/07/2021		(80.12)		DIVIDEND
	12/07/2021		(267.36)		SFY DST
	13/07/2021		(491.04)		IEU AUD DRP
	13/07/2021		(167.45)		LLC PAYMENT
	15/07/2021		1,000.00		PE1 AUD UNFRANKED, NIL CFI, DRP NIL DISC
	15/07/2021		(1,000.00)		PE1 AUD UNFRANKED, NIL CFI, DRP NIL DISC
	23/07/2021		(444.60)		QUAL AUD DRP
	27/07/2021		(114.19)		AOD DST
	30/07/2021		90.36		MXT AUD EST 0.0059, DRP NIL DISC
	2/08/2021		201.23		NBI AUD DRP
	9/08/2021		(90.36)		MXT AUD EST 0.0059, DRP NIL DISC
	10/08/2021		(201.23)		NBI AUD DRP
	11/08/2021		950.00		MTS AUD 0.095 FRANKED, 30% CTR, DRP SUSP
	11/08/2021		(950.00)		MTS AUD 0.095 FRANKED, 30% CTR, DRP SUSP
	25/08/2021		410.00		CGFPC AUD 0.82 FRANKED, 30% CTR
	25/08/2021		(410.00)		CGFPC AUD 0.82 FRANKED, 30% CTR
	31/08/2021		(931.00)		SGP Revenue distribution
	31/08/2021		102.61		MXT AUD DRP NIL DISC
	1/09/2021		201.23		NBI AUD DRP
	8/09/2021		(102.61)		MXT AUD DRP NIL DISC

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	9/09/2021		(201.23)		NBI AUD DRP
	10/09/2021		830.00		BBN AUD 0.083 FRANKED, 30% CTR
	10/09/2021		(830.00)		BBN AUD 0.083 FRANKED, 30% CTR
	10/09/2021		856.00		JBH AUD 1.07 FRANKED, 30% CTR
	10/09/2021		(856.00)		JBH AUD 1.07 FRANKED, 30% CTR
	14/09/2021		825.00		BAP AUD 0.11 FRANKED, 30% CTR, DRP SUSP
	14/09/2021		(825.00)		BAP AUD 0.11 FRANKED, 30% CTR, DRP SUSP
	15/09/2021		843.50		BENPH AUD 0.6748 FRANKED, 30% CTR
	15/09/2021		(843.50)		BENPH AUD 0.6748 FRANKED, 30% CTR
	15/09/2021		692.40		CBAPF AUD 0.6924 FRANKED, 30% CTR
	15/09/2021		(692.40)		CBAPF AUD 0.6924 FRANKED, 30% CTR
	16/09/2021		594.40		ANN USD 0.436, UNFRANKED, 0.436 CFI, DRP NIL DISC
	16/09/2021		(594.40)		ANN USD 0.436, UNFRANKED, 0.436 CFI, DRP NIL DISC
	20/09/2021		236.12		ANZPI AUD 0.4293 FRANKED, 30% CTR
	20/09/2021		(236.12)		ANZPI AUD 0.4293 FRANKED, 30% CTR
	21/09/2021		3,643.89		BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC
	21/09/2021		(3,643.89)		BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC
	21/09/2021		487.41		STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP
	21/09/2021		(487.41)		STO USD 0.055, 0.055 FRANKED, 30% CTR, DRP SUSP
	21/09/2021		1,007.12		MBLPC AUD 0.40692 FRANKED, 30% CTR, 0.61038 CFI
	21/09/2021		(1,007.12)		MBLPC AUD 0.40692 FRANKED, 30% CTR, 0.61038 CFI
	22/09/2021		1,100.00		SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925 CFI, DRP
	22/09/2021		(1,100.00)		SHL AUD 0.3575 FRANKED, 30% CTR, 0.1925 CFI, DRP
	22/09/2021		1,092.00		SFR AUD 0.26 FRANKED, 30% CTR
	22/09/2021		(1,092.00)		SFR AUD 0.26 FRANKED, 30% CTR
	23/09/2021		68.42		RMD USD 0.042, 30% WHT
	23/09/2021		(68.42)		RMD USD 0.042, 30% WHT
	24/09/2021		407.00		JIN AUD 0.185 FRANKED, 30% CTR
	24/09/2021		(407.00)		JIN AUD 0.185 FRANKED, 30% CTR
	24/09/2021		793.05		MMS AUD 0.311 FRANKED, 30% CTR
	24/09/2021		(793.05)		MMS AUD 0.311 FRANKED, 30% CTR
	28/09/2021		210.00		ALU AUD 0.0315 FRANKED, 30% CTR, NIL CFI
	28/09/2021		(210.00)		ALU AUD 0.0315 FRANKED, 30% CTR, NIL CFI
	28/09/2021		330.00		RRL AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC
	28/09/2021		(330.00)		RRL AUD 0.03 FRANKED, 30% CTR, DRP NIL DISC
	30/09/2021		1,250.00		WQG AUD 0.025 FRANKED, 30% CTR, DRP 3% DISC
	30/09/2021		(1,250.00)		WQG AUD 0.025 FRANKED, 30% CTR, DRP 3% DISC
	30/09/2021		622.65		VAN0004AU Distribution for 30/09/2021
	30/09/2021		98.02		MXT AUD DRP NIL DISC
	1/10/2021		(622.65)		VAN0004AU Distribution for 30/09/2021
	1/10/2021		201.23		NBI AUD DRP NIL DISC
	7/10/2021		1,350.00		WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC
	7/10/2021		(1,350.00)		WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC
	7/10/2021		2,514.60		SUL AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC
	7/10/2021		(2,514.60)		SUL AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC
	8/10/2021		(98.02)		MXT AUD DRP NIL DISC
	11/10/2021		750.00		ORA AUD UNFRANKED, 0.075 CFI, DRP NIL DISC
	11/10/2021		(750.00)		ORA AUD UNFRANKED, 0.075 CFI, DRP NIL DISC
	11/10/2021		(201.23)		NBI AUD DRP NIL DISC
	13/10/2021		638.00		BSL AUD 0.19 SPEC, UNFRANKED, 0.44 CFI, DRP SUSP
	13/10/2021		(638.00)		BSL AUD 0.19 SPEC, UNFRANKED, 0.44 CFI, DRP SUSP
	14/10/2021		1,900.00		PGF AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC
	14/10/2021		(1,900.00)		PGF AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	21/10/2021		900.00		LOV AUD 0.09 FRANKED, 30% CTR, NIL CFI
	21/10/2021		(900.00)		LOV AUD 0.09 FRANKED, 30% CTR, NIL CFI
	29/10/2021		104.14		MXT AUD DRP NIL DISC
	1/11/2021		201.23		NBI AUD DRP NIL DISC
	8/11/2021		(104.14)		MXT AUD DRP NIL DISC
	9/11/2021		(201.23)		NBI AUD DRP NIL DISC
	25/11/2021		405.00		CGFPC AUD 0.81 FRANKED, 30% CTR
	25/11/2021		(405.00)		CGFPC AUD 0.81 FRANKED, 30% CTR
	30/11/2021		113.33		MXT AUD DRP NIL DISC
	1/12/2021		201.23		NBI AUD DRP NIL DISC
	8/12/2021		(113.33)		MXT AUD DRP NIL DISC
	9/12/2021		(201.23)		NBI AUD DRP NIL DISC
	15/12/2021		831.38		BENPH AUD 0.6651 FRANKED, 30% CTR
	15/12/2021		(831.38)		BENPH AUD 0.6651 FRANKED, 30% CTR
	16/12/2021		67.06		RMD USD 0.042, 30% WHT
	16/12/2021		(67.06)		RMD USD 0.042, 30% WHT
	17/12/2021		226.20		ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP
	17/12/2021		(226.20)		ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP
	20/12/2021		289.19		ANZPI AUD 0.5258 FRANKED, 30% CTR
	20/12/2021		(289.19)		ANZPI AUD 0.5258 FRANKED, 30% CTR
	21/12/2021		992.87		MBLPC AUD 0.40116 FRANKED, 30% CTR, 0.60174 CFI
	21/12/2021		(992.87)		MBLPC AUD 0.40116 FRANKED, 30% CTR, 0.60174 CFI
	30/12/2021		840.00		SGP Revenue distribution
	30/12/2021		272.00		NPR AUD 0.0068 SPEC, DRP SUSP
	30/12/2021		1,200.00		HCW Revenue distribution
	31/12/2021		541.28		VAN0004AU Distribution for 31/12/2021
	31/12/2021		117.93		MXT AUD DRP NIL DISC
	3/01/2022		(541.28)		VAN0004AU Distribution for 31/12/2021
	4/01/2022		201.23		NBI AUD DRP NIL DISC
	5/01/2022		343.62		IEU AUD DRP
	5/01/2022		(343.62)		IEU AUD DRP
	11/01/2022		(117.93)		MXT AUD DRP NIL DISC
	12/01/2022		(201.23)		NBI AUD DRP NIL DISC
	28/01/2022		1,050.00		MTS AUD 0.105 FRANKED, 30% CTR, DRP SUSP
	28/01/2022		(1,050.00)		MTS AUD 0.105 FRANKED, 30% CTR, DRP SUSP
	31/01/2022		113.33		MXT AUD DRP NIL DISC
	1/02/2022		201.23		NBI AUD DRP NIL DISC
	8/02/2022		(113.33)		MXT AUD DRP NIL DISC
	9/02/2022		(201.23)		NBI AUD DRP NIL DISC
	11/02/2022		(272.00)		NPR AUD 0.0068 SPEC, DRP SUSP
	25/02/2022		410.00		CGFPC AUD 0.82 FRANKED, 30% CTR
	25/02/2022		(410.00)		CGFPC AUD 0.82 FRANKED, 30% CTR
	25/02/2022		(1,200.00)		HCW Revenue distribution
	28/02/2022		(840.00)		SGP Revenue distribution
	9/03/2022		336.70		ANN USD 0.2425, UNFRANKED, 0.2425 CFI, DRP NIL DISC
	9/03/2022		(336.70)		ANN USD 0.2425, UNFRANKED, 0.2425 CFI, DRP NIL DISC
	11/03/2022		660.00		BBN AUD 0.066 FRANKED, 30% CTR
	11/03/2022		(660.00)		BBN AUD 0.066 FRANKED, 30% CTR
	11/03/2022		1,304.00		JBH AUD 1.63 FRANKED, 30% CTR
	11/03/2022		(1,304.00)		JBH AUD 1.63 FRANKED, 30% CTR
	14/03/2022		750.00		BAP AUD 0.1 FRANKED, 30% CTR, DRP SUSP
	14/03/2022		(750.00)		BAP AUD 0.1 FRANKED, 30% CTR, DRP SUSP
	15/03/2022		833.25		BENPH AUD 0.6666 FRANKED, 30% CTR

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	15/03/2022		(833.25)		
	17/03/2022		98.04		
	17/03/2022		(98.04)		
	17/03/2022		68.25		
	17/03/2022		(68.25)		
	18/03/2022		484.00		
	18/03/2022		(484.00)		
	21/03/2022		993.76		
	21/03/2022		(993.76)		
	21/03/2022		294.20		
	21/03/2022		(294.20)		
	22/03/2022		(210.00)		
	22/03/2022		210.00		
	23/03/2022		800.00		
	23/03/2022		(800.00)		
	24/03/2022		748.08		
	24/03/2022		(748.08)		
	25/03/2022		867.00		
	25/03/2022		(867.00)		
	28/03/2022		2,792.11		
	28/03/2022		(2,792.11)		
	29/03/2022		362.50		
	29/03/2022		(362.50)		
	30/03/2022		964.00		
	30/03/2022		900.00		
	30/03/2022		252.00		
	30/03/2022		(252.00)		
	30/03/2022		600.00		
	30/03/2022		(600.00)		
	31/03/2022		1,784.66		
	1/04/2022		(1,784.66)		
	14/04/2022		1,234.44		
	14/04/2022		(1,234.44)		
	14/04/2022		1,375.00		
	14/04/2022		(1,375.00)		
	20/04/2022		1,700.00		
	20/04/2022		(1,700.00)		
	21/04/2022		1,850.00		
	21/04/2022		(1,850.00)		
	29/04/2022		1,900.00		
	29/04/2022		(1,900.00)		
	12/05/2022		(964.00)		
	20/05/2022		(900.00)		
	25/05/2022		400.00		
	25/05/2022		(400.00)		
	15/06/2022		872.13		
	15/06/2022		(872.13)		
	16/06/2022		71.34		
	16/06/2022		(71.34)		
	20/06/2022		305.25		
	20/06/2022		(305.25)		
	21/06/2022		1,039.59		
	21/06/2022		(1,039.59)		

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	29/06/2022		1,022.00		SGP Revenue distribution
	29/06/2022		964.00		NPR AUD DRP SUSP
	29/06/2022		900.00		HCW AUD DRP NIL DISC
	30/06/2022		772.55		IEU AUD DRP
	30/06/2022		468.00		QUAL AUD DRP
	30/06/2022		603.04		ETL0277AU Distribution for 30/06/2022
	30/06/2022		1,556.64		PE1 AUD UNFRANKED, NIL CFI, DRP NIL DISC
	30/06/2022		391.60		Purchase of Accrued Income
	30/06/2022		20,164.90		Purchase of Accrued Income
<b>391</b>	<b>Future Income Tax Benefit</b>			<b>0.36</b>	<b>0.36</b>
391 0002	Future Income Tax Benefit			0.36	0.36
<b>450</b>	<b>Provisions for Tax - Fund</b>			<b>(40,769.34)</b>	<b>(26,927.13)</b>
450 0009	Provision for Income Tax (Fund)			(40,769.34)	(26,927.13)
	27/07/2021		21.28		TAX REFUND
	10/11/2021		20,833.14		Final Tax Refund
	27/04/2022		20,435.10		Final Tax Refund
	30/06/2022		(520.18)		Decrease Provision for Income Tax (Fund)
	30/06/2022		(26,927.13)		Current year tax expense
<b>500</b>	<b>Sundry Creditors</b>			<b>-</b>	<b>161,047.32</b>
500 0001	Sundry Creditors Number 1			-	161,047.32
	30/06/2022		20,313.17		Increase Sundry Creditors Number 1
	30/06/2022		140,734.15		Increase Sundry Creditors Number 1
<b>601</b>	<b>Term Deposits</b>			<b>-</b>	<b>3,298.16</b>
601 0007	Westpac Term Deposit 116297			-	1,876.41
	30/06/2022		1,876.41		Westpac Term Deposit 116297
601 0008	Westpace Term Deposit - 118479			-	1,421.75
	28/04/2022		1,421.75		TD
<b>605</b>	<b>Australian Listed Shares</b>			<b>-</b>	<b>64,766.11</b>
605 0011	A.P. Eagers Limited - Dividends			-	1,700.00
	20/04/2022		1,700.00		APE AUD 0.425 FRANKED, 30% CTR
605 0104	Altium Limited - Dividends			-	420.00
	28/09/2021		210.00		ALU AUD 0.0315 FRANKED, 30% CTR, NIL CFI
	22/03/2022		210.00		ALU AUD 0.21 FRANKED, 30% CTR
605 0139	Ansell Limited - Dividends			-	931.10
	16/09/2021		594.40		ANN USD 0.436, UNFRANKED, 0.436 CFI, DRP NIL DISC
	9/03/2022		336.70		ANN USD 0.2425, UNFRANKED, 0.2425 CFI, DRP NIL DISC
605 0180	Aristocrat Leisure - Dividends			-	560.95
	2/07/2021		130.50		ALL AUD 0.15 FRANKED, 30% CTR, DRP SUSP
	19/11/2021		204.25		SELL
	17/12/2021		226.20		ALL AUD 0.26 FRANKED, 30% CTR, DRP SUSP
605 0271	Orora Ordinary Fully Paid			-	750.00
	11/10/2021		750.00		ORA AUD UNFRANKED, 0.075 CFI, DRP NIL DISC
605 0380	BHP Billiton Limited - Dividends			-	13,637.92
	21/09/2021		3,643.89		BHP USD 2, 2 FRANKED, 30% CTR, DRP NIL DISC
	28/03/2022		2,792.11		BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC
	1/06/2022		7,201.92		BHP Billiton Limited - Dividends
605 0416	Bluescope Steel Ltd - Dividends			-	1,000.50
	13/10/2021		638.00		BSL AUD 0.19 SPEC, UNFRANKED, 0.44 CFI, DRP SUSP
	29/03/2022		362.50		BSL AUD UNFRANKED, 0.25 CFI, DRP SUSP
605 1343	JB Hi-Fi Limited - Dividends			-	2,160.00

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	10/09/2021		856.00		
	11/03/2022		1,304.00		
605 1468	Pmglobal Ordinary Fully Paid			-	3,800.00
	14/10/2021		1,900.00		
	29/04/2022		1,900.00		
605 1527	Cwlth Bank Cap Note 3-Bsw+3.90% Perp Non-cum Red T-			-	692.40
	15/09/2021		692.40		
605 1531	Mcmillan Shakespeare - Dividends			-	1,660.05
	24/09/2021		793.05		
	25/03/2022		867.00		
605 1566	Metcash Limited - Dividends			-	2,000.00
	11/08/2021		950.00		
	28/01/2022		1,050.00		
605 2017	Regis Reources - Dividends			-	330.00
	28/09/2021		330.00		
605 2140	Sandfire Resources - Dividends			-	1,344.00
	22/09/2021		1,092.00		
	30/03/2022		252.00		
605 2142	Santos Ltd - Dividends			-	2,784.38
	21/09/2021		487.41		
	21/09/2021		611.05		
	24/03/2022		748.08		
	24/03/2022		937.84		
605 2216	Sonic Healthcare - Dividends			-	1,900.00
	22/09/2021		1,100.00		
	23/03/2022		800.00		
605 2243	Bapcor Ltd Ordinary Fully Paid			-	1,575.00
	14/09/2021		825.00		
	14/03/2022		750.00		
605 2299	Super Cheap Auto Grp - Dividends			-	3,749.04
	7/10/2021		2,514.60		
	14/04/2022		1,234.44		
605 2533	Wesfarmers Limited - Dividends			-	1,950.00
	7/10/2021		1,350.00		
	30/03/2022		600.00		
605 2656	Wcm Global Ordinary Fully Paid			-	2,625.00
	30/09/2021		1,250.00		
	14/04/2022		1,375.00		
605 2694	Pengana Ordinary Fully Paid			-	98.04
	17/03/2022		98.04		
605 2727	Macquarie Bank Limited Cap Note 3-Bsw+4.70% PERP Non			-	4,033.34
	21/09/2021		1,007.12		
	21/12/2021		992.87		
	21/03/2022		993.76		
	21/06/2022		1,039.59		
605 2743	Lovisa Ordinary Fully Paid			-	2,750.00
	21/10/2021		900.00		
	21/04/2022		1,850.00		
605 2745	Baby B Ordinary Fully Paid			-	1,490.00
	10/09/2021		830.00		
	11/03/2022		660.00		
605 2753	Challenger Limited Cap Note 3-Bsw+4.60% Perp Non-cum			-	1,625.00
	25/08/2021		410.00		
	25/11/2021		405.00		

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	25/02/2022		410.00	CGFPC AUD 0.82 FRANKED, 30% CTR	
	25/05/2022		400.00	CGFPC AUD 0.8 FRANKED, 30% CTR	
605 2823	Penganapet Ordinary Units Fully Paid			-	3,803.37
	15/07/2021		1,000.00	PE1 AUD UNFRANKED, NIL CFI, DRP NIL DISC	
	14/01/2022		1,246.73	DIVIDEND	
	30/06/2022		1,556.64	PE1 AUD UNFRANKED, NIL CFI, DRP NIL DISC	
605 2828	Jumbo Interactive Limited			-	891.00
	24/09/2021		407.00	JIN AUD 0.185 FRANKED, 30% CTR	
	18/03/2022		484.00	JIN AUD 0.22 FRANKED, 30% CTR	
605 2831	Bendigo And Adelaide Bank Limited Cap Note 3-			-	3,380.26
	15/09/2021		843.50	BENPH AUD 0.6748 FRANKED, 30% CTR	
	15/12/2021		831.38	BENPH AUD 0.6651 FRANKED, 30% CTR	
	15/03/2022		833.25	BENPH AUD 0.6666 FRANKED, 30% CTR	
	15/06/2022		872.13	BENPH AUD 0.6977 FRANKED, 30% CTR	
605 2845	Australia And New Zealand Banking Group Limited Cap			-	1,124.76
	20/09/2021		236.12	ANZPI AUD 0.4293 FRANKED, 30% CTR	
	20/12/2021		289.19	ANZPI AUD 0.5258 FRANKED, 30% CTR	
	21/03/2022		294.20	ANZPI AUD 0.5349 FRANKED, 30% CTR	
	20/06/2022		305.25	ANZPI AUD 0.555 FRANKED, 30% CTR	
<b>606</b>	<b>Australian Unlisted Shares</b>			-	<b>30,000.00</b>
606 0051	Austitalia Investment Pty Ltd			-	30,000.00
	28/06/2022		30,000.00	TRANSFER	
<b>607</b>	<b>Australian Listed Unit Trust</b>			-	<b>10,619.27</b>
607 0016	Aurora Sandringham - Dividends			-	940.94
	26/08/2021		109.62	AOD DST	
	28/09/2021		109.62	AOD DST	
	28/10/2021		114.19	AOD DST	
	26/11/2021		114.19	AOD DST	
	23/12/2021		114.19	AOD DST	
	25/01/2022		123.33	AOD DST	
	25/02/2022		127.90	AOD DST	
	25/03/2022		127.90	AOD DST	
607 0086	Stockland Stapled - Dividends			-	1,862.00
	30/12/2021		840.00	SGP Revenue distribution	
	29/06/2022		1,022.00	SGP Revenue distribution	
607 0111	VE WD Qual Exchange Traded Fund Units Fully Paid			-	468.00
	30/06/2022		468.00	QUAL AUD DRP	
607 0119	MCP Master Ordinary Units Fully Paid			-	739.72
	30/07/2021		90.36	MXT AUD EST 0.0059, DRP NIL DISC	
	31/08/2021		102.61	MXT AUD DRP NIL DISC	
	30/09/2021		98.02	MXT AUD DRP NIL DISC	
	29/10/2021		104.14	MXT AUD DRP NIL DISC	
	30/11/2021		113.33	MXT AUD DRP NIL DISC	
	31/12/2021		117.93	MXT AUD DRP NIL DISC	
	31/01/2022		113.33	MXT AUD DRP NIL DISC	
607 0141	NB Global Corporate Income Trust			-	1,408.61
	2/08/2021		201.23	NBI AUD DRP	
	1/09/2021		201.23	NBI AUD DRP	
	1/10/2021		201.23	NBI AUD DRP NIL DISC	
	1/11/2021		201.23	NBI AUD DRP NIL DISC	
	1/12/2021		201.23	NBI AUD DRP NIL DISC	
	4/01/2022		201.23	NBI AUD DRP NIL DISC	

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
607 0179	1/02/2022 Newmark Property Reit		201.23 NBI AUD DRP NIL DISC	-	2,200.00
	30/12/2021		272.00 NPR AUD 0.0068 SPEC, DRP SUSP		
	30/03/2022		964.00 NPR AUD DRP SUSP		
	29/06/2022		964.00 NPR AUD DRP SUSP		
607 0183	Healthco Healthcare And Wellness Reit			-	3,000.00
	30/12/2021		1,200.00 HCW Revenue distribution		
	30/03/2022		900.00 HCW AUD DRP NIL DISC		
	29/06/2022		900.00 HCW AUD DRP NIL DISC		
<b>608</b>	<b>Unit Trusts (Unlisted)</b>			<b>-</b>	<b>3,648.64</b>
608 4486	IOOF DA - Managed NEF Fund - Distribution			-	97.01
	30/08/2021		97.01 IOOF DST		
608 7859	Vanguard Property Securities Index - Distribution			-	2,948.59
	30/09/2021		622.65 VAN0004AU Distribution for 30/09/2021		
	31/12/2021		541.28 VAN0004AU Distribution for 31/12/2021		
	31/03/2022		1,784.66 VAN0004AU Distribution for 31/03/2022		
608 8329	Partners Group Global Value (AUD)			-	603.04
	30/06/2022		603.04 ETL0277AU Distribution for 30/06/2022		
<b>617</b>	<b>Master / Wrap / Platform Assets</b>			<b>-</b>	<b>30,803.51</b>
617 0001	BT Wrap			-	30,803.51
	1/07/2021		(39,167.87) BT Wrap		
	5/07/2021		1,886.14 FSF0003AU		
	6/07/2021		3,517.35 RFA0061AU		
	7/07/2021		1,667.10 GSF0002AU		
	7/07/2021		1,071.57 SCH0101AU		
	7/07/2021		4,955.25 BTA0313AU		
	7/07/2021		104.64 SCH0034AU		
	8/07/2021		157.02 VAN0005AU		
	8/07/2021		591.81 WFS0022AU		
	8/07/2021		3,917.33 WFS0021AU		
	9/07/2021		1,324.43 IOF0214AU		
	9/07/2021		5,915.14 RFA0819AU		
	9/07/2021		1,900.57 MAQ0404AU		
	12/07/2021		199.70 BAR0817AU		
	14/07/2021		1,735.69 PLA0002AU		
	14/07/2021		1,918.93 PLA0004AU		
	15/07/2021		207.51 HBC0011AU		
	16/07/2021		3,580.93 FID0008AU		
	16/07/2021		2,186.30 BNT0101AU		
	9/08/2021		182.42 HBC0011AU		
	9/09/2021		182.42 HBC0011AU		
	27/09/2021		547.92 FSF0003AU		
	7/10/2021		78.20 GSF0002AU		
	7/10/2021		128.00 BTA0313AU		
	8/10/2021		97.36 VAN0005AU		
	11/10/2021		56.29 FID0008AU		
	12/10/2021		668.63 SFY DST		
	13/10/2021		182.42 HBC0011AU		
	20/10/2021		774.55 LLC PAYMENT		
	3/11/2021		182.42 HBC0011AU		
	5/11/2021		896.88 MAGELLAN FLAGSHIP		
	11/01/2022		1,418.76 FID0008AU		

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	11/01/2022		1,095.88 WFS0021AU		
	13/01/2022		142.23 BAR0817AU		
	8/04/2022		1,241.50 FID0008AU		
	11/04/2022		4,196.31 DEPOSIT		
	13/05/2022		896.88 MAGELLAN FLAGSHIP		
	30/06/2022		20,164.90 BT Wrap		
<b>627</b>	<b>Overseas Listed Shares</b>			<b>-</b>	<b>11,054.13</b>
627 0066	Ishares S&P EU 350 CDI 1:1 - Dividends			-	1,116.17
	5/01/2022		343.62 IEU AUD DRP		
	30/06/2022		772.55 IEU AUD DRP		
627 0105	Resmed INC CDI 10:1 - Dividends			-	275.07
	23/09/2021		68.42 RMD USD 0.042, 30% WHT		
	16/12/2021		67.06 RMD USD 0.042, 30% WHT		
	17/03/2022		68.25 RMD USD 0.042, 30% WHT		
	16/06/2022		71.34 RMD USD 0.042, 30% WHT		
627 0139	Apple Inc.			-	224.50
	12/08/2021		55.78 Apple Inc.		
	15/11/2021		55.60 Apple Inc.		
	11/02/2022		57.63 Apple Inc.		
	17/05/2022		55.49 Apple Inc.		
627 0151	Microsoft Corporation			-	277.75
	9/09/2021		57.47 Microsoft Corporation		
	9/12/2021		65.59 Microsoft Corporation		
	10/03/2022		76.18 Microsoft Corporation		
	9/06/2022		78.51 Microsoft Corporation		
627 0157	Visa			-	214.64
	1/09/2021		47.25 Visa		
	7/12/2021		57.29 Visa		
	2/03/2022		55.98 Visa		
	7/06/2022		54.12 Visa		
627 0160	Broadcom			-	245.18
	30/09/2021		245.18 Broadcom		
627 0161	Tencent Holdings			-	845.05
	2/04/2022		706.02 Tencent Holdings		
	6/06/2022		139.03 Tencent Holdings		
627 0165	ICICI Bank ADR REP 2			-	94.33
	6/09/2021		94.33 ICICI Bank ADR REP 2		
627 0169	Starbucks			-	601.06
	27/08/2021		139.67 Starbucks		
	26/11/2021		155.24 Starbucks		
	28/02/2022		154.04 Starbucks		
	27/05/2022		152.11 Starbucks		
627 0170	ARK Innovation ETF			-	87.98
	3/01/2022		51.99 ARK Innovation ETF		
	5/01/2022		26.87 ARK Innovation ETF		
	27/01/2022		9.12 ARK Innovation ETF		
627 0173	Novartis AG			-	751.51
	10/03/2022		751.51 Novartis AG		
627 0174	Synchrony Financial			-	158.15
	17/02/2022		77.15 Synchrony Financial		
	12/05/2022		81.00 Synchrony Financial		
627 0175	Unilever plc			-	699.69
	23/03/2022		353.46 Unilever plc		

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
627 0176	16/06/2022 JD.com, Inc.		346.23 Unilever plc		
	14/06/2022		15.75 JD.com, Inc.	-	15.75
627 0177	ASML Holding NV			-	287.53
	12/11/2021		81.89 ASML Holding NV		
	12/05/2022		205.64 ASML Holding NV		
627 0178	Activision Blizzard, Inc.			-	210.56
	9/05/2022		210.56 Activision Blizzard, Inc.		
627 0179	The Estée Lauder Companies Inc.			-	59.97
	15/06/2022		59.97 The Estée Lauder Companies Inc.		
627 0181	Lam Research Corporation			-	241.05
	5/01/2022		68.33 Lam Research Corporation		
	7/04/2022		82.57 Lam Research Corporation		
	30/06/2022		90.15 Lam Research Corporation		
627 0182	NIKE, Inc.			-	65.48
	30/06/2022		65.48 NIKE, Inc.		
627 0184	NVIDIA Corporation			-	8.10
	28/03/2022		3.76 NVIDIA Corporation		
	30/06/2022		4.34 NVIDIA Corporation		
627 0185	QUALCOMM Incorporated			-	478.34
	23/09/2021		115.92 QUALCOMM Incorporated		
	16/12/2021		116.95 QUALCOMM Incorporated		
	24/03/2022		111.42 QUALCOMM Incorporated		
	24/06/2022		134.05 QUALCOMM Incorporated		
627 0186	Ferrari N.V.			-	189.00
	11/05/2022		189.00 Ferrari N.V.		
627 0210	TJX Ord			-	569.68
	2/09/2021		136.20 TJX Ord		
	2/12/2021		141.78 TJX Ord		
	3/03/2022		138.79 TJX Ord		
	2/06/2022		152.91 TJX Ord		
627 0216	Northrop Grumman Ord			-	718.88
	15/09/2021		171.53 Northrop Grumman Ord		
	15/12/2021		174.85 Northrop Grumman Ord		
	17/03/2022		174.79 Northrop Grumman Ord		
	15/06/2022		197.71 Northrop Grumman Ord		
627 0218	Lockhead Martin Corp Ord			-	622.01
	24/09/2021		127.55 Lockheed Martin Corp Ord		
	13/01/2022		138.01 Lockheed Martin Corp Ord		
	29/03/2022		171.03 Lockheed Martin Corp Ord		
	27/06/2022		185.42 Lockheed Martin Corp Ord		
627 0220	LVMT Moet Hennessy Louis Vuitton Ord			-	600.26
	2/12/2021		91.18 LVMT Moet Hennessy Louis Vuitton Ord		
	28/04/2022		509.08 LVMT Moet Hennessy Louis Vuitton Ord		
627 0223	Associated British Foods Ord			-	850.56
	14/01/2022		369.92 Associated British Foods Ord		
	14/01/2022		249.01 Associated British Foods Ord		
	30/06/2022		231.63 Associated British Foods Ord		
627 0224	CRH Ord			-	545.88
	8/10/2021		99.89 CRH Ord		
	5/05/2022		445.99 CRH Ord		
<b>690</b>	<b>Cash at Bank</b>			<b>-</b>	<b>236.34</b>
690 0002	BT Wrap Cash Account			-	26.96

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	31/07/2021		1.32 INTEREST		
	31/08/2021		1.49 INTEREST		
	30/09/2021		1.40 INTEREST		
	31/10/2021		1.46 INTEREST		
	30/11/2021		3.03 INTEREST		
	31/12/2021		5.05 INTEREST		
	31/01/2022		5.07 INTEREST		
	28/02/2022		4.57 INTEREST		
	31/03/2022		2.70 INTEREST		
	30/04/2022		0.17 INTEREST		
	31/05/2022		0.11 INTEREST		
	30/06/2022		0.59 INTEREST		
690 0004	Cash at Bank - SMA			-	76.54
	1/07/2021		2.05 MONTHLY INTEREST		
	2/08/2021		2.51 MONTHLY INTEREST		
	1/09/2021		3.40 MONTHLY INTEREST		
	1/10/2021		2.12 MONTHLY INTEREST		
	1/11/2021		3.37 MONTHLY INTEREST		
	1/12/2021		2.28 MONTHLY INTEREST		
	3/01/2022		4.77 MONTHLY INTEREST		
	1/02/2022		3.53 MONTHLY INTEREST		
	1/03/2022		3.11 MONTHLY INTEREST		
	1/04/2022		3.30 MONTHLY INTEREST		
	2/05/2022		3.49 MONTHLY INTEREST		
	1/06/2022		7.61 MONTHLY INTEREST		
	17/06/2022		65.00 INTEREST PAYMENT		
	17/06/2022		65.00 INTEREST PAYMENT		
	30/06/2022		(95.00) Cash at Bank - SMA		
690 0006	Cash at Bank - Other (Fund)			-	76.11
	30/07/2021		20.55 INTEREST PAID		
	31/08/2021		21.92 INTEREST PAID		
	30/09/2021		20.55 INTEREST PAID		
	29/10/2021		8.26 INTEREST PAID		
	30/11/2021		2.16 INTEREST PAID		
	31/12/2021		0.64 INTEREST PAID		
	31/01/2022		0.64 INTEREST PAID		
	28/02/2022		0.59 INTEREST PAID		
	31/03/2022		0.67 INTEREST PAID		
	29/04/2022		0.13 INTEREST PAID		
690 0007	Cash at Bank - Macquarie			-	56.73
	30/07/2021		5.66 INTEREST PAID		
	19/08/2021		15.71 DIVIDEND		
	31/08/2021		6.72 INTEREST PAID		
	30/09/2021		2.81 INTEREST PAID		
	29/10/2021		3.46 INTEREST PAID		
	30/11/2021		7.67 INTEREST PAID		
	31/12/2021		4.15 INTEREST PAID		
	31/01/2022		1.71 INTEREST PAID		
	28/02/2022		0.71 INTEREST PAID		
	31/03/2022		0.70 INTEREST PAID		
	29/04/2022		2.03 INTEREST PAID		
	31/05/2022		1.16 INTEREST PAID		
	30/06/2022		4.24 INTEREST PAID		

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
<b>702</b>	<b>Employer Concessional Contributions</b>			-	<b>27,500.00</b>
00002	Stefani, Julian Anthony 8/06/2022		27,500.00	-	27,500.00
					Contribution Self-Employed Concessional Contributions
<b>780</b>	<b>Market Movement Non-Realised</b>			-	<b>(1,305,495.06)</b>
780 0003	Market Movement Non-Realised - Derivatives and 30/06/2022		(2,650.05)	-	(2,650.05)
					Unrealised market movement - LRBA Australian Shares
780 0012	Market Movement Non-Realised - Overseas Shares 30/06/2022		(476,287.78)	-	(476,287.78)
					Unrealised market movement - Overseas Shares
780 0015	Market Movement Non-Realised - Shares - Listed 30/06/2022		(511,960.35)	-	(511,960.35)
					Unrealised market movement - Domestic Shares
780 0016	Market Movement Non-Realised - Shares - Unlisted 30/06/2022		2,073.36	-	2,073.36
					Unrealised market movement - Unlisted Shares &
780 0017	Market Movement Non-Realised - Trusts - Non-Public & Non 30/06/2022		1,864.68	-	1,864.68
					Unrealised market movement - Non-Public & Non-PST
780 0018	Market Movement Non-Realised - Trusts - Unit 30/06/2022		(318,534.92)	-	(318,534.92)
					Unrealised market movement - Unit Trusts
<b>785</b>	<b>Market Movement Realised</b>			-	<b>(41,064.54)</b>
785 0003	Market Movement Realised - Derivatives and Instalment 30/06/2022		(1.26)	-	(1.26)
					Realised market movement - LRBA Australian Shares
785 0012	Market Movement Realised - Overseas Shares 30/06/2022		(23,468.51)	-	(23,468.51)
					Realised market movement - Overseas Shares
785 0015	Market Movement Realised - Shares - Listed 30/06/2022		(8,909.54)	-	(8,909.54)
					Realised market movement - Domestic Shares
785 0017	Market Movement Realised - Trusts - Non-Public & Non-PST 30/06/2022		(9,651.36)	-	(9,651.36)
					Realised market movement - Non-Public & Non-PST
785 0018	Market Movement Realised - Trusts - Unit 30/06/2022		966.13	-	966.13
					Realised market movement - Unit Trusts
<b>801</b>	<b>Fund Administration Expenses</b>			-	<b>13,519.00</b>
801 0001	Accountancy Fees			-	9,416.00
	28/10/2021		4,598.00		TTO
	29/04/2022		4,818.00		TTO
801 0003	Actuarial Fees			-	726.00
	28/10/2021		363.00		TTO
	29/04/2022		363.00		TTO
801 0005	Audit Fees			-	3,377.00
	10/11/2021		1,639.00		TTO
	29/04/2022		1,738.00		TTO
<b>802</b>	<b>Investment Expenses</b>			-	<b>37,317.57</b>
802 0001	Bank Charges			-	72.50
	1/07/2021		7.00		TRANSACTION FEE
	2/08/2021		5.50		TRANSACTION FEE
	1/09/2021		5.00		TRANSACTION FEE
	1/10/2021		7.00		TRANSACTION FEE
	1/11/2021		6.50		TRANSACTION FEE
	1/12/2021		8.00		TRANSACTION FEE
	4/01/2022		5.00		TRANSACTION FEE
	1/02/2022		4.00		TRANSACTION FEE
	1/03/2022		4.50		TRANSACTION FEE
	1/04/2022		7.50		TRANSACTION FEE
	2/05/2022		9.00		TRANSACTION FEE

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
802 0008	1/06/2022 Investment Advisor Fee		3.50 TRANSACTION FEE	-	37,245.07
	5/07/2021		157.38 ADMIN FEE		
	7/07/2021		1,385.05 PORTFOLIO FEE		
	7/07/2021		1,003.23 ADVICE FEES		
	7/07/2021		279.33 PORTFOLIO FEE		
	4/08/2021		158.64 ADMIN FEE		
	6/08/2021		1,413.20 PORTFOLIO FEE		
	7/08/2021		413.13 PORTFOLIO FEE		
	9/08/2021		388.71 PORTFOLIO FEE		
	9/08/2021		1,084.34 ADVICE FEES		
	3/09/2021		88.22 ADMIN FEE		
	7/09/2021		1,469.23 PORTFOLIO FEE		
	7/09/2021		410.68 PORTFOLIO FEE		
	7/09/2021		1,194.45 ADVICE FEES		
	5/10/2021		156.13 ADMIN FEE		
	7/10/2021		1,496.73 PORTFOLIO FEE		
	7/10/2021		1,201.96 ADVICE FEES		
	11/10/2021		22.69 ADMIN FEE		
	3/11/2021		161.00 ADMIN FEE		
	5/11/2021		1,508.02 PORTFOLIO FEE		
	9/11/2021		1,183.71 ADVICE FEES		
	9/11/2021		408.71 PORTFOLIO FEE		
	3/12/2021		115.18 ADMIN FEE		
	7/12/2021		1,559.46 PORTFOLIO FEE		
	9/12/2021		1,215.53 ADVICE FEES		
	9/12/2021		415.64 PORTFOLIO FEE		
	6/01/2022		94.77 ADMIN FEE		
	10/01/2022		1,579.23 PORTFOLIO FEE		
	11/01/2022		1,179.39 ADVICE FEES		
	11/01/2022		406.53 PORTFOLIO FEE		
	3/02/2022		94.22 ADMIN FEE		
	7/02/2022		1,555.62 PORTFOLIO FEE		
	8/02/2022		1,104.11 ADVICE FEES		
	8/02/2022		391.35 PORTFOLIO FEE		
	4/03/2022		87.76 ADMIN FEE		
	7/03/2022		1,432.00 PORTFOLIO FEE		
	9/03/2022		1,120.27 ADVICE FEES		
	9/03/2022		395.45 PORTFOLIO FEE		
	5/04/2022		136.71 ADMIN FEE		
	7/04/2022		1,339.78 PORTFOLIO FEE		
	8/04/2022		1,111.86 ADVICE FEES		
	8/04/2022		393.54 PORTFOLIO FEE		
	4/05/2022		159.27 ADMIN FEE		
	6/05/2022		1,347.03 PORTFOLIO FEE		
	9/05/2022		1,142.76 ADVICE FEES		
	9/05/2022		399.99 PORTFOLIO FEE		
	3/06/2022		148.68 ADMIN FEE		
	7/06/2022		1,278.77 PORTFOLIO FEE		
	8/06/2022		1,070.71 ADVICE FEES		
	8/06/2022		384.92 PORTFOLIO FEE		
<b>825</b>	<b>Fund Lodgement Expenses</b>			<b>-</b>	<b>574.00</b>

## General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
825 0003	ASIC Annual Return Fee 5/04/2022		56.00 ASIC	-	56.00
825 0005	ATO Annual Return Fee - Supervisory levy 10/11/2021 27/04/2022		259.00 ATO Levy Refund 259.00 ATO Levy Refund	-	518.00
<b>828</b>	<b>Member Insurance Premium Fully Deductible</b>			<b>-</b>	<b>6,177.60</b>
00002	Stefani, Julian Anthony 23/07/2021 23/08/2021 23/09/2021 25/10/2021 23/11/2021 23/12/2021 24/01/2022 23/02/2022 23/03/2022 26/04/2022 23/05/2022 23/06/2022		514.80 LIFE INSURANCE 514.80 LIFE INSURANCE	-	6,177.60
<b>860</b>	<b>Fund Tax Expenses</b>			<b>-</b>	<b>(26,927.13)</b>
860 0004	Income Tax Expense 30/06/2022		(26,927.13) Current year tax expense	-	(26,927.13)
<b>906</b>	<b>Pension Member Payments</b>			<b>-</b>	<b>85,969.82</b>
00005	Stefani, Julian Ferdinand (00003) ACCOUNT RETIREMENT 11/04/2022 12/05/2022 12/05/2022 7/06/2022 7/06/2022		5,500.00 Payment to Stefani, Julian Ferdinand (1030603(00005)) 2,050.00 Payment to Stefani, Julian Ferdinand (1030603(00005)) 1,500.00 Payment to Stefani, Julian Ferdinand (1030603(00005)) 1,500.00 Payment to Stefani, Julian Ferdinand (1030603(00005)) 6,850.00 Payment to Stefani, Julian Ferdinand (1030603(00005))	-	17,400.00
00006	Stefani, Diana (00001) ACCOUNT RETIREMENT PENSION 13/07/2021 13/09/2021 20/09/2021 13/10/2021 13/10/2021 12/11/2021 12/11/2021 13/12/2021 13/12/2021 4/01/2022 4/01/2022 9/02/2022 9/02/2022 11/03/2022 11/03/2022 11/04/2022		4,500.00 Payment to Stefani, Diana (1030603(00006)) 1,750.00 Payment to Stefani, Diana (1030603(00006)) 3,000.00 Payment to Stefani, Diana (1030603(00006)) 1,500.00 Payment to Stefani, Diana (1030603(00006)) 4,500.00 Payment to Stefani, Diana (1030603(00006)) 1,500.00 Payment to Stefani, Diana (1030603(00006)) 2,500.00 Payment to Stefani, Diana (1030603(00006)) 3,650.00 Payment to Stefani, Diana (1030603(00006)) 1,500.00 Payment to Stefani, Diana (1030603(00006)) 4,100.00 Payment to Stefani, Diana (1030603(00006)) 1,500.00 Payment to Stefani, Diana (1030603(00006)) 1,500.00 Payment to Stefani, Diana (1030603(00006)) 2,200.00 Payment to Stefani, Diana (1030603(00006)) 2,300.00 Payment to Stefani, Diana (1030603(00006)) 1,500.00 Payment to Stefani, Diana (1030603(00006)) 979.82 Payment to Stefani, Diana (1030603(00006))	-	38,479.82
00007	Stefani, Diana (00001) ACCOUNT RETIREMENT PENSION 13/07/2021 12/08/2021 12/08/2021 13/09/2021		1,500.00 Payment to Stefani, Diana (1030603(00007)) 1,500.00 Payment to Stefani, Diana (1030603(00007)) 1,040.00 Payment to Stefani, Diana (1030603(00007)) 1,500.00 Payment to Stefani, Diana (1030603(00007))	-	30,090.00

# General Ledger

As at 30 June 2022

Account Number	Account Description	Units	Amount \$	Opening \$	Closing \$
	7/06/2022		1,550.00		
	28/06/2022		23,000.00		

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.

# Market Value Movements

From 01/07/2021 to 30/06/2022

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Market Value	Realised Movement	Unrealised Movement
<b>LRBA Australian Shares</b>									
2370046	WCM Global Growth Limited Option Expiring	WQGOA	2,666.72	-	-	-	16.67	-	(2,650.05)
2370058	Nelson Resources Limited. Option Expiring	NESOA	1.26	-	-	-	-	(1.26)	-
			<b>2,667.98</b>				<b>16.67</b>	<b>(1.26)</b>	<b>(2,650.05)</b>
<b>Domestic Shares</b>									
2050011	A.P. Eagers Limited	APE	-	54,376.00	-	-	38,880.00	-	(15,496.00)
2050104	Altium Limited	ALU	36,690.00	-	-	-	26,910.00	-	(9,780.00)
2050139	Ansell Limited	ANN	43,510.00	-	-	-	22,240.00	-	(21,270.00)
2050180	Aristocrat Leisure	ALL	37,488.30	-	-	-	29,910.60	-	(7,577.70)
2050271	Orora Ordinary Fully Paid	ORA	33,300.00	-	35,506.84	-	-	2,206.84	-
2050380	BHP Billiton Limited	BHP	65,180.94	-	-	-	55,357.50	-	(9,823.44)
2050416	Bluescope Steel Ltd	BSL	31,842.00	-	-	-	23,055.00	-	(8,787.00)
2050806	Domino Pizza Enterpr	DMP	-	69,700.00	-	-	68,000.00	-	(1,700.00)
2051343	JB Hi-Fi Limited	JBH	40,464.00	-	39,816.05	-	-	(647.95)	-
2051468	Pmglob Ordinary Fully Paid	PGF	60,420.00	-	-	-	57,760.00	-	(2,660.00)
2051490	Nextdc Ordinary Fully Paid	NXT	48,033.00	-	-	-	43,092.00	-	(4,941.00)
2051527	Cwith Bank Cap Note 3-Bbsw+3.90% Perp	CBAPF	102,000.00	-	100,764.73	-	-	(1,235.27)	-
2051531	Mcmillan Shakespeare	MMS	33,022.50	-	-	-	24,837.00	-	(8,185.50)
2051566	Metcash Limited	MTS	39,900.00	-	42,023.13	-	-	2,123.13	-
2052017	Regis Resources	RRL	25,960.00	-	-	-	14,300.00	-	(11,660.00)
2052140	Sandfire Resources	SFR	28,686.00	21,377.41	-	-	37,380.00	-	(12,683.41)
2052142	Santos Ltd	STO	44,915.15	-	-	-	47,005.70	-	2,090.55
2052216	Sonic Healthcare	SHL	76,800.00	-	-	-	66,020.00	-	(10,780.00)
2052243	Bapcor Ltd Ordinary Fully Paid	BAP	63,750.00	-	-	-	45,600.00	-	(18,150.00)
2052299	Super Cheap Auto Grp	SUL	59,024.52	-	-	-	38,816.28	-	(20,208.24)
2052523	WDS Limited	WDS	-	7,201.92	-	-	7,705.28	-	503.36
2052533	Wesfarmers Limited	WES	88,650.00	-	41,940.00	(3,000.00)	31,432.50	(885.00)	(11,392.50)
2052609	Pendal Ordinary Fully Paid	PDL	-	41,860.00	-	-	30,940.00	-	(10,920.00)
2052651	Nearmap Ordinary Fully Paid	NEA	37,200.00	-	-	-	20,600.00	-	(16,600.00)
2052656	Wcm Global Ordinary Fully Paid	WQG	81,750.00	-	-	-	58,500.00	-	(23,250.00)
2052694	Pengana Ordinary Fully Paid	PCG	-	1,016.82	-	-	1,360.31	-	343.49
2052727	Macquarie Bank Limited Cap Note 3-	MBLPC	107,761.50	-	-	-	103,197.60	-	(4,563.90)
2052732	Temple Web Ordinary Fully Paid	TPW	-	48,273.76	-	-	14,940.00	-	(33,333.76)
2052743	Lovisa Ordinary Fully Paid	LOV	76,250.00	-	-	-	69,050.00	-	(7,200.00)
2052744	Nitro Software Limited	NTO	81,500.00	-	-	-	33,500.00	-	(48,000.00)
2052745	Baby B Ordinary Fully Paid	BBN	56,200.00	-	-	-	40,800.00	-	(15,400.00)
2052753	Challenger Limited Cap Note 3-Bbsw+4.60%	CGFPC	52,975.00	-	-	-	50,950.00	-	(2,025.00)
2052776	Nuix Limited	NXL	17,680.00	-	7,241.89	-	-	(10,438.11)	-
2052820	Pacsmiles Ordinary Fully Paid	PSQ	32,400.00	-	-	-	21,600.00	-	(10,800.00)

# Market Value Movements

From 01/07/2021 to 30/06/2022

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
2052822	Kathmandu Ordinary Fully Paid	KMD	43,950.00	-	42,900.00	-	-	(1,050.00)	-
2052823	Penganapet Ordinary Units Fully Paid	PEI	48,200.00	12,320.00	-	-	68,160.00	-	7,640.00
2052824	Citychic Ordinary Fully Paid	CCX	54,900.00	31,516.64	-	-	34,770.00	-	(51,646.64)
2052825	4Medical Limited	4DX	27,522.07	-	-	-	13,255.53	-	(14,266.54)
2052826	Talga Group Ltd	TLG	43,150.52	-	-	-	33,092.88	-	(10,057.64)
2052827	Tyro Payments Limited	TYR	28,704.00	24,868.48	-	-	10,200.00	-	(43,372.48)
2052828	Jumbo Interactive Limited	JIN	39,094.00	-	-	-	31,284.00	-	(7,810.00)
2052829	Pengana Private Equity Trust	PEIXE	-	-	1,016.82	-	-	1,016.82	-
2052831	Bendigo And Adelaide Bank Limited Cap	BENPH	131,875.00	-	-	-	124,950.00	-	(6,925.00)
2052845	Australia And New Zealand Banking Group	ANZPI	-	55,000.00	-	-	54,318.00	-	(682.00)
2052897	Allkem Limited	AKE	-	108,950.00	-	-	103,100.00	-	(5,850.00)
2052900	Life360 CDI 3:1 Us Person Prohibited	360	-	51,780.00	-	-	17,040.00	-	(34,740.00)
			<b>1,920,748.50</b>	<b>528,241.03</b>	<b>311,209.46</b>	<b>(3,000.00)</b>	<b>1,613,910.18</b>	<b>(8,909.54)</b>	<b>(511,960.36)</b>
<b>Overseas Shares</b>									
2270066	Ishares S&P EU 350 CDI 1:1	IEU	36,260.00	-	-	-	31,725.00	-	(4,535.00)
2270105	Resmed INC CDI 10:1	RMD	44,881.20	-	-	-	42,045.30	-	(2,835.90)
2270139	Apple Inc.	AAPL	40,108.09	-	-	-	43,718.60	-	3,610.51
2270141	Amazon.com	AMZN	45,792.48	63,911.51	-	-	77,187.50	-	(32,516.49)
2270142	Salesforce.com	CRM	30.00	9,232.75	-	-	46.50	-	(9,216.25)
2270144	Walt Disney Company	DIS	42,114.62	19,407.67	-	-	40,476.74	-	(21,045.55)
2270145	Alphabet Inc.	GOOGL	39,003.63	39,323.32	-	-	72,853.17	-	(5,473.78)
2270151	Microsoft Corporation	MSFT	32,093.31	7,693.32	-	-	39,943.04	-	156.41
2270154	Palo Alto Networks	PANW	40,994.55	1,096.22	12,685.00	-	48,819.65	4,180.13	15,233.75
2270156	Paypal	PYPL	48,499.16	13,994.36	-	-	26,393.02	-	(36,100.50)
2270157	Visa	V	39,838.89	-	-	-	36,630.69	-	(3,208.20)
2270158	Facebook	FB	47,209.87	-	32,939.29	-	(14,270.59)	-	0.01
2270159	Alibaba Group Holdings	BABA	35,016.94	19,123.80	-	-	37,012.10	-	(17,128.64)
2270160	Broadcom	AVGO	37,449.00	-	45,412.29	-	-	7,963.29	-
2270161	Tencent Holdings	700	35,245.37	11,720.83	-	-	32,233.32	-	(14,732.88)
2270162	Shopify	SHOP	81,678.75	15,372.38	-	-	27,380.42	-	(69,670.71)
2270163	Nestle	NESN	21,145.44	-	22,860.50	-	33,210.95	1,715.06	-
2270165	ICICI Bank ADR REP 2	IBN	33,665.15	-	4,913.04	-	-	565.48	3,893.36
2270166	Roche Holding	ROG	28,709.47	-	30,389.02	-	30,389.02	1,679.55	-
2270167	Danone	BN	16,171.44	-	15,102.05	-	-	(1,069.39)	-
2270168	Moderna	MRNA	113,541.10	30,814.69	74,064.13	-	60,835.82	17,855.24	(27,311.08)
2270169	Starbucks	SBUX	38,547.46	1,126.95	-	-	29,534.51	-	(10,139.90)
2270170	ARK Innovation ETF	ARKKARCA	14,622.99	12,301.95	-	-	11,593.02	-	(15,331.92)
2270171	Square Inc. Class A	SQ:NYSE	46,082.66	9,218.48	17,526.70	-	(37,774.43)	(0.01)	-
2270173	Novartis AG	NOVN:SWX	-	39,689.77	21,032.19	-	21,648.56	1,415.41	1,575.58

# Market Value Movements

From 01/07/2021 to 30/06/2022

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Market Value	Realised Movement	Unrealised Movement
2270174	Synchrony Financial	SYF:NYSE	-	20,111.27	12,365.08	-	-	(7,746.19)	-
2270175	Unilever plc	ULVR:LON	-	40,095.40	16,351.65	-	19,881.19	(1,694.92)	(2,167.64)
2270176	JD.com, Inc.	9618:HKG	-	706.02	-	-	842.91	-	136.89
2270177	ASML Holding NV	ASML:AMS	-	42,103.57	-	-	29,748.90	-	(12,354.67)
2270178	Activision Blizzard, Inc.	ATVI:NASDAQ	-	40,806.08	-	-	42,382.80	-	1,576.72
2270179	The Estée Lauder Companies Inc.	EL:NYSE	-	29,993.72	-	-	30,683.13	-	689.41
2270180	IDEXX Laboratories, Inc.	IDXX:NASDAQ	-	20,313.17	-	-	19,855.52	-	(457.65)
2270181	Lam Research Corporation	LRCX:	-	37,218.12	-	-	29,692.56	-	(7,525.56)
2270182	NIKE, Inc.	NKE:NYSE	-	37,245.42	-	-	32,785.88	-	(4,459.54)
2270183	ServiceNow, Inc.	NOW:NYSE	-	43,228.23	-	-	35,203.25	-	(8,024.98)
2270184	VIDIA Corporation	NVDA:	-	39,434.59	-	-	28,165.95	-	(11,268.64)
2270185	QUALCOMM Incorporated	QCOM:	-	36,065.28	-	-	33,191.25	-	(2,874.03)
2270186	Ferrari N.V.	RACE:NYSE	-	44,864.51	-	-	32,759.52	-	(12,104.99)
2270187	Pernod Ricard SA	RI:EPA	-	19,566.21	-	-	19,421.61	-	(134.60)
2270188	Siemens AG	SIE:FRA	-	19,843.54	-	-	19,031.96	-	(811.58)
2270189	S&P Global Inc.	SPGI:NYSE	-	19,993.02	-	-	20,060.18	-	67.16
2270190	Thermo Fisher Scientific Inc.	TMO:NYSE	-	24,916.76	-	-	25,235.82	-	319.06
2270208	Sonos Ord	SONO	62,276.82	4,507.17	1,735.85	-	37,286.12	282.10	(28,044.12)
2270209	Capgemini Ord	CAP	33,094.64	-	40,582.89	-	-	7,488.25	-
2270210	TJX Ord	TJX	41,012.92	-	18,719.81	-	18,751.96	(1,562.29)	(1,978.86)
2270211	Western Digital Ord	WDC	47,462.44	-	33,837.34	-	-	(13,625.11)	0.01
2270213	Mercadolibre Ord	MELI	55,987.13	10,787.60	-	-	31,473.23	-	(35,301.50)
2270214	Biogen idec Ord	BIIB	17,976.08	6,334.26	-	-	17,489.04	-	(6,821.30)
2270215	Sea Ads Rep Cl A Ord	SE	59,214.90	12,698.10	1,756.76	-	23,614.79	294.66	(46,836.12)
2270216	Northrop Grumman Ord	NOC	45,474.10	-	31,561.25	-	32,693.01	8,824.20	9,955.96
2270217	Pinterest Ord	PINS	25,327.05	-	-	-	6,361.27	-	(18,965.78)
2270218	Lockhead Martin Corp Ord	LMT	21,152.35	6,638.55	15,196.75	-	18,123.32	2,011.04	3,518.12
2270219	Workday Ord	WDAY	24,787.64	-	-	-	15,824.48	-	(8,963.16)
2270220	LVMH Moët Hennessy Louis Vuitton Ord	MC	27,228.57	29,678.52	-	-	52,084.05	-	(4,823.04)
2270221	Palantir Technologies Ord	PLTR	22,105.57	-	-	-	8,305.35	-	(13,800.22)
2270222	Amylin Pharmaceuticals Ord	ALNY	8,800.37	7,342.12	-	-	15,687.36	-	(455.13)
2270223	Associated British Foods Ord	ABF	28,457.81	10,140.47	-	-	26,663.17	-	(11,935.11)
2270224	CRH Ord	CRH	29,309.82	-	-	-	21,644.12	-	(7,665.70)
			<b>1,508,369.78</b>	<b>898,649.70</b>	<b>449,031.59</b>	-	<b>1,458,231.62</b>	<b>(23,468.51)</b>	<b>(476,287.76)</b>
<b>Non-public &amp; Non-pst Trusts</b>									
2087859	Vanguard Property Securities Index	VAN0004AU	83,055.86	-	73,404.50	-	-	(9,651.36)	-
2088329	Partners Group Global Value (AUD)	ETL0277AU	59,238.82	-	-	-	61,103.50	-	1,864.68
			<b>142,294.68</b>	-	<b>73,404.50</b>	-	<b>61,103.50</b>	<b>(9,651.36)</b>	<b>1,864.68</b>
<b>Unit Trusts</b>									

Austitalia Investment & Specialised Roofing Systems Super Fund

# Market Value Movements

From 01/07/2021 to 30/06/2022

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
2070016	Aurora Sandringham	AOD	22,363.46	-	26,049.59	-	-	3,686.13	-
2070086	Stockland Stapled	SGP	32,620.00	-	-	-	25,270.00	-	(7,350.00)
2070108	Aimsprosec Ordinary Units Fully Paid	APW	13,965.00	-	12,370.00	-	-	(1,595.00)	-
2070111	VE WD Qual Exchange Traded Fund Units	QUAL	45,887.40	-	-	-	41,207.40	-	(4,680.00)
2070119	MCP Master Ordinary Units Fully Paid	MXT	31,242.60	-	31,242.60	-	-	-	-
2070141	NB Global Corporate Income Trust	NBI	46,000.00	-	44,875.00	-	-	(1,125.00)	-
2070179	Newmark Property Reit	NPR	-	75,800.00	-	-	55,800.00	-	(20,000.00)
2070183	Healthco Healthcare And Wellness Reit	HCW	-	80,000.00	-	-	55,000.00	-	(25,000.00)
2170001	BT Wrap		884,472.46	764,021.77	737,103.24	-	649,886.07	-	(261,504.92)
			<b>1,076,550.92</b>	<b>919,821.77</b>	<b>851,640.43</b>	-	<b>827,163.47</b>	<b>966.13</b>	<b>(318,534.92)</b>
<b>Unlisted Shares &amp; Equities</b>									
2060051	Austitalia Investment Pty Ltd	AUSTIIT784	179,324.09	-	-	-	181,397.45	-	2,073.36
			<b>179,324.09</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>181,397.45</b>	<b>-</b>	<b>2,073.36</b>
	<b>TOTALS</b>		<b>4,829,955.95</b>	<b>2,346,712.50</b>	<b>1,685,285.98</b>	<b>(3,000.00)</b>	<b>4,141,822.88</b>	<b>(41,064.54)</b>	<b>(1,305,495.05)</b>

# Tax Reconciliation

For the year ended 30 June 2022

<b>INCOME</b>		
<b>Gross Interest Income</b>		3,538.00
<b>Gross Dividend Income</b>		
Imputation Credits	40,254.30	
Franked Amounts	92,313.32	
Unfranked Amounts	9,850.56	142,418.00
<b>Gross Rental Income</b>		-
<b>Gross Foreign Income</b>		16,452.00
<b>Gross Trust Distributions</b>		3,168.00
<b>Gross Assessable Contributions</b>		
Employer Contributions/Untaxed Transfers	27,500.00	
Member Contributions	-	27,500.00
<b>Gross Capital Gain</b>		
Net Capital Gain	-	
Pension Capital Gain Revenue	-	-
<b>Non-arm's length income</b>		-
<b>Net Other Income</b>		49.00
<b>Gross Income</b>		<b>193,125.00</b>
Less Exempt Current Pension Income		64,194.00
ECPI Calculation Method = Unsegregated Mandatory (using a Pension Exempt Factor of 0.38759000)		
<b>Total Income</b>		<b>128,931.00</b>
<b>LESS DEDUCTIONS</b>		
<b>Other Deduction</b>		38,612.00
<b>Total Deductions</b>		<b>38,612.00</b>
<b>TAXABLE INCOME</b>		<b>90,319.00</b>
Gross Income Tax Expense (15% of Standard Component)		13,547.85
(45% of Non-arm's length income)		-
Less Foreign Tax Offset	182.31	
Less Other Tax Credit	-	182.31
<b>Tax Assessed</b>		<b>13,365.54</b>
Less Imputed Tax Credit		40,292.67
Less Amount Already paid (for the year)		-
<b>TAX DUE OR REFUNDABLE</b>		<b>(26,927.13)</b>
<b>Supervisory Levy</b>		<b>259.00</b>
<b>AMOUNT DUE OR REFUNDABLE</b>		<b>(26,668.13)</b>

## Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
<b>Capital Gains Tax Assets</b>								
205 0011 A.P. Eagers Limited (APE)	25/11/2021	2,900.0000	28,188.00	39,933.00	-	Loss	39,933.00	(11,745.00)
	17/01/2022	1,100.0000	10,692.00	14,443.00	-	Loss	14,443.00	(3,751.00)
		<b>4,000.0000</b>	<b>38,880.00</b>	<b>54,376.00</b>	-		<b>54,376.00</b>	<b>(15,496.00)</b>
205 0104 Altium Limited (ALU)	1/05/2020	1,000.0000	26,910.00	33,360.00	-	Loss	33,360.00	(6,450.00)
		<b>1,000.0000</b>	<b>26,910.00</b>	<b>33,360.00</b>	-		<b>33,360.00</b>	<b>(6,450.00)</b>
205 0139 Ansell Limited (ANN)	11/12/2020	1,000.0000	22,240.00	34,339.88	-	Loss	34,339.88	(12,099.88)
		<b>1,000.0000</b>	<b>22,240.00</b>	<b>34,339.88</b>	-		<b>34,339.88</b>	<b>(12,099.88)</b>
205 0180 Aristocrat Leisure (ALL)	18/03/2019	870.0000	29,910.60	20,146.16	-	Discount	20,146.16	9,764.44
		<b>870.0000</b>	<b>29,910.60</b>	<b>20,146.16</b>	-		<b>20,146.16</b>	<b>9,764.44</b>
205 0380 BHP Billiton Limited (BHP)	17/10/2007	842.0000	34,732.50	36,854.40	-	Loss	36,854.40	(2,121.90)
	10/05/2011	500.0000	20,625.00	21,033.17	-	Loss	21,033.17	(408.17)
		<b>1,342.0000</b>	<b>55,357.50</b>	<b>57,887.57</b>	-		<b>57,887.57</b>	<b>(2,530.07)</b>
205 0416 Bluescope Steel Ltd (BSL)	18/03/2019	1,450.0000	23,055.00	20,055.52	-	Discount	20,055.52	2,999.48
		<b>1,450.0000</b>	<b>23,055.00</b>	<b>20,055.52</b>	-		<b>20,055.52</b>	<b>2,999.48</b>
205 0806 Domino Pizza Enterpr (DMP)	29/06/2022	1,000.0000	68,000.00	69,700.00	-	Loss	69,700.00	(1,700.00)
		<b>1,000.0000</b>	<b>68,000.00</b>	<b>69,700.00</b>	-		<b>69,700.00</b>	<b>(1,700.00)</b>
205 1468 Pmglobal Ordinary Fully Paid (PGF)	9/08/2017	38,000.0000	57,760.00	42,375.61	-	Discount	42,375.61	15,384.39
		<b>38,000.0000</b>	<b>57,760.00</b>	<b>42,375.61</b>	-		<b>42,375.61</b>	<b>15,384.39</b>
205 1490 Nextdc Ordinary Fully Paid (NXT )	25/11/2020	1,750.0000	18,620.00	19,950.00	-	Loss	19,950.00	(1,330.00)
	3/03/2021	2,300.0000	24,472.00	25,461.00	-	Loss	25,461.00	(989.00)
		<b>4,050.0000</b>	<b>43,092.00</b>	<b>45,411.00</b>	-		<b>45,411.00</b>	<b>(2,319.00)</b>
205 1531 Mcmillan Shakespeare (MMS)	2/06/2021	2,550.0000	24,837.00	29,911.50	-	Loss	29,911.50	(5,074.50)
		<b>2,550.0000</b>	<b>24,837.00</b>	<b>29,911.50</b>	-		<b>29,911.50</b>	<b>(5,074.50)</b>
205 2017 Regis Resources (RRL)								

Austitalia Investment & Specialised Roofing Systems Super Fund

# Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	2/06/2021	11,000.0000	14,300.00	28,930.00	-	Loss	28,930.00	(14,630.00)
		<b>11,000.0000</b>	<b>14,300.00</b>	<b>28,930.00</b>	<b>-</b>		<b>28,930.00</b>	<b>(14,630.00)</b>
205 2140 Sandfire Resources (SFR)	2/06/2021	4,200.0000	18,690.00	30,408.00	-	Loss	30,408.00	(11,718.00)
	11/10/2021	4,200.0000	18,690.00	21,377.41	-	Loss	21,377.41	(2,687.41)
		<b>8,400.0000</b>	<b>37,380.00</b>	<b>51,785.41</b>	<b>-</b>		<b>51,785.41</b>	<b>(14,405.41)</b>
205 2142 Santos Ltd (STO)	16/03/2020	6,335.0000	47,005.70	23,756.25	-	Discount	23,756.25	23,249.45
		<b>6,335.0000</b>	<b>47,005.70</b>	<b>23,756.25</b>	<b>-</b>		<b>23,756.25</b>	<b>23,249.45</b>
205 2216 Sonic Healthcare (SHL)	18/03/2019	820.0000	27,068.20	20,139.91	-	Discount	20,139.91	6,928.29
	15/04/2020	1,180.0000	38,951.80	26,319.90	-	Discount	26,319.90	12,631.90
		<b>2,000.0000</b>	<b>66,020.00</b>	<b>46,459.81</b>	<b>-</b>		<b>46,459.81</b>	<b>19,560.19</b>
205 2243 Bapcor Ltd Ordinary Fully Paid (BAP)	18/03/2019	3,250.0000	19,760.00	20,160.88	-	Loss	20,160.88	(400.88)
	26/03/2020	1,750.0000	10,640.00	5,600.00	-	Discount	5,600.00	5,040.00
	25/05/2020	2,500.0000	15,200.00	11,000.00	-	Discount	11,000.00	4,200.00
		<b>7,500.0000</b>	<b>45,600.00</b>	<b>36,760.88</b>	<b>-</b>		<b>36,760.88</b>	<b>8,839.12</b>
205 2299 Super Cheap Auto Grp (SUL)	24/10/2019	2,800.0000	23,772.00	25,143.97	-	Loss	25,143.97	(1,371.97)
	26/03/2020	1,200.0000	10,188.00	4,716.00	-	Discount	4,716.00	5,472.00
	3/07/2020	572.0000	4,856.28	4,112.68	-	Discount	4,112.68	743.60
		<b>4,572.0000</b>	<b>38,816.28</b>	<b>33,972.65</b>	<b>-</b>		<b>33,972.65</b>	<b>4,843.63</b>
205 2523 WDS Limited (WDS)	1/06/2022	242.0000	7,705.28	7,201.92	-	Other	7,201.92	503.36
		<b>242.0000</b>	<b>7,705.28</b>	<b>7,201.92</b>	<b>-</b>		<b>7,201.92</b>	<b>503.36</b>
205 2533 Wesfarmers Limited (WES)	15/04/2020	750.0000	31,432.50	26,167.50	-	Discount	26,167.50	5,265.00
		<b>750.0000</b>	<b>31,432.50</b>	<b>26,167.50</b>	<b>-</b>		<b>26,167.50</b>	<b>5,265.00</b>
205 2609 Pendal Ordinary Fully Paid (PDL)	17/02/2022	7,000.0000	30,940.00	41,860.00	-	Loss	41,860.00	(10,920.00)
		<b>7,000.0000</b>	<b>30,940.00</b>	<b>41,860.00</b>	<b>-</b>		<b>41,860.00</b>	<b>(10,920.00)</b>
205 2651 Nearmap Ordinary Fully Paid (NEA)	11/11/2019	10,000.0000	10,300.00	24,300.00	-	Loss	24,300.00	(14,000.00)
	7/02/2020	10,000.0000	10,300.00	18,450.00	-	Loss	18,450.00	(8,150.00)

# Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
205 2656 Wcm Global Ordinary Fully Paid (WQG)	23/08/2018	20,000.0000	20,600.00	42,750.00	-		42,750.00	(22,150.00)
		50,000.0000	58,500.00	54,475.75	-	Discount	54,475.75	4,024.25
205 2694 Pengana Ordinary Fully Paid (PCG)	15/07/2020	817.0000	1,360.31	1,016.82	-	Discount	1,016.82	343.49
		817.0000	1,360.31	1,016.82	-		1,016.82	343.49
205 2727 Macquarie Bank Limited Cap Note 3-Bbsw+4.70% PERP Non-cum Red T-12-25 (MIBLPC)	1/06/2020	990.0000	103,197.60	99,000.00	-	Discount	99,000.00	4,197.60
		990.0000	103,197.60	99,000.00	-		99,000.00	4,197.60
205 2732 Temple Web Ordinary Fully Paid (TPW)	25/11/2021	3,700.0000	12,284.00	40,145.76	-	Loss	40,145.76	(27,861.76)
	17/01/2022	800.0000	2,656.00	8,128.00	-	Loss	8,128.00	(5,472.00)
		4,500.0000	14,940.00	48,273.76	-		48,273.76	(33,333.76)
205 2743 Lovisa Ordinary Fully Paid (LOV)	28/11/2019	4,000.0000	55,240.00	46,400.00	-	Discount	46,400.00	8,840.00
	26/03/2020	1,000.0000	13,810.00	3,310.00	-	Discount	3,310.00	10,500.00
		5,000.0000	69,050.00	49,710.00	-		49,710.00	19,340.00
205 2744 Nitro Software Limited (NTO)	9/12/2019	20,000.0000	26,800.00	34,400.00	-	Loss	34,400.00	(7,600.00)
	26/03/2020	5,000.0000	6,700.00	4,075.00	-	Discount	4,075.00	2,625.00
		25,000.0000	33,500.00	38,475.00	-		38,475.00	(4,975.00)
205 2745 Baby B Ordinary Fully Paid (BBN)	26/03/2020	5,000.0000	20,400.00	8,994.42	-	Discount	8,994.42	11,405.58
	23/04/2020	5,000.0000	20,400.00	12,050.00	-	Discount	12,050.00	8,350.00
		10,000.0000	40,800.00	21,044.42	-		21,044.42	19,755.58
205 2753 Challenger Limited Cap Note 3-Bbsw+4.60% Perp Non-cum Red T-05-26 (CGFPC)	24/11/2020	500.0000	50,950.00	50,000.00	-	Discount	50,000.00	950.00
		500.0000	50,950.00	50,000.00	-		50,000.00	950.00
205 2758 Suparetail Rights-appsclose 16-Nov-2011 (SULR)	16/06/2020	572.0000	-	-	-	N/A	-	-
		572.0000	-	-	-		-	-
205 2820 Pacsmiles Ordinary Fully Paid (PSQ)	2/06/2021	1,153.0000	2,075.40	2,933.28	-	Loss	2,933.28	(857.88)
	3/06/2021	10,219.0000	18,394.20	26,420.45	-	Loss	26,420.45	(8,026.25)

Austialta Investment & Specialised Roofing Systems Super Fund

# Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	4/06/2021	628.0000	1,130.40	1,632.80	-	Loss	1,632.80	(502.40)
		<b>12,000.0000</b>	<b>21,600.00</b>	<b>30,986.53</b>	-		<b>30,986.53</b>	<b>(9,386.53)</b>
205 2823	Penganapet Ordinary Units Fully Paid (PE1)	40,000.0000	56,800.00	49,783.18	1,999.73	Discount	47,783.45	9,016.55
	23/03/2022	8,000.0000	11,360.00	12,320.00	-	Loss	12,320.00	(960.00)
		<b>48,000.0000</b>	<b>68,160.00</b>	<b>62,103.18</b>	<b>1,999.73</b>		<b>60,103.45</b>	<b>8,056.55</b>
205 2824	Citychic Ordinary Fully Paid (CCX)	7,000.0000	12,810.00	20,858.25	-	Loss	20,858.25	(8,048.25)
	27/10/2020	3,000.0000	5,490.00	7,740.00	-	Loss	7,740.00	(2,250.00)
	17/01/2022	2,500.0000	4,575.00	11,250.00	-	Loss	11,250.00	(6,675.00)
	11/03/2022	6,500.0000	11,895.00	20,266.64	-	Loss	20,266.64	(8,371.64)
		<b>19,000.0000</b>	<b>34,770.00</b>	<b>60,114.89</b>	-		<b>60,114.89</b>	<b>(25,344.89)</b>
205 2825	4Dmedical Limited (4DX)	12,000.0000	7,080.00	20,880.00	-	Loss	20,880.00	(13,800.00)
	18/03/2021	6,500.0000	3,835.00	10,010.00	-	Loss	10,010.00	(6,175.00)
	26/03/2021	3,967.0000	2,340.53	6,148.85	-	Loss	6,148.85	(3,808.32)
		<b>22,467.0000</b>	<b>13,255.53</b>	<b>37,038.85</b>	-		<b>37,038.85</b>	<b>(23,783.32)</b>
205 2826	Talga Group Ltd (TLG)	32,444.0000	33,092.88	47,043.80	-	Loss	47,043.80	(13,950.92)
	16/12/2020	<b>32,444.0000</b>	<b>33,092.88</b>	<b>47,043.80</b>	-		<b>47,043.80</b>	<b>(13,950.92)</b>
205 2827	Tyro Payments Limited (TYR)	7,800.0000	4,680.00	24,999.00	-	Loss	24,999.00	(20,319.00)
	24/12/2021	5,200.0000	3,120.00	14,404.00	-	Loss	14,404.00	(11,284.00)
	17/01/2022	4,000.0000	2,400.00	10,464.48	-	Loss	10,464.48	(8,064.48)
		<b>17,000.0000</b>	<b>10,200.00</b>	<b>49,867.48</b>	-		<b>49,867.48</b>	<b>(39,667.48)</b>
205 2828	Jumbo Interactive Limited (JIN )	2,200.0000	31,284.00	30,470.00	-	Discount	30,470.00	814.00
	3/03/2021	<b>2,200.0000</b>	<b>31,284.00</b>	<b>30,470.00</b>	-		<b>30,470.00</b>	<b>814.00</b>
205 2831	Bendigo And Adelaide Bank Limited Cap Note 3-Bbsw+3.80% Perp Non-cum Red T-06-27 (BENPH)	1,250.0000	124,950.00	125,000.00	-	Loss	125,000.00	(50.00)
	27/11/2020	<b>1,250.0000</b>	<b>124,950.00</b>	<b>125,000.00</b>	-		<b>125,000.00</b>	<b>(50.00)</b>
205 2845	Australia And New Zealand Banking Group Limited Cap Note 3-Bbsw+3.00 PERP Non-cum Red T-03-28 (ANZPI)	550.0000	54,318.00	55,000.00	-	Loss	55,000.00	(682.00)
	7/07/2021	<b>550.0000</b>	<b>54,318.00</b>	<b>55,000.00</b>	-		<b>55,000.00</b>	<b>(682.00)</b>
205 2897	Allkem Limited (AKE)							

Austitalia Investment & Specialised Roofing Systems Super Fund

# Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	12/05/2022	5,000.0000	51,550.00	54,850.00	-	Loss	54,850.00	(3,300.00)
	15/06/2022	5,000.0000	51,500.00	54,100.00	-	Loss	54,100.00	(2,550.00)
		<b>10,000.0000</b>	<b>103,100.00</b>	<b>108,950.00</b>	<b>-</b>		<b>108,950.00</b>	<b>(5,850.00)</b>
205 2900 Life360 CDI 3:1 Us Person Prohibited Excluding QIB (360)	17/01/2022	6,000.0000	17,040.00	51,780.00	-	Loss	51,780.00	(34,740.00)
		<b>6,000.0000</b>	<b>17,040.00</b>	<b>51,780.00</b>	<b>-</b>		<b>51,780.00</b>	<b>(34,740.00)</b>
206 0051 Austitalia Investment Pty Ltd (AUSTITIT784)	1/07/2009	1.0000	181,397.45	30,464.50	-	Discount	30,464.50	150,932.95
		<b>1.0000</b>	<b>181,397.45</b>	<b>30,464.50</b>	<b>-</b>		<b>30,464.50</b>	<b>150,932.95</b>
207 0086 Stockland Stapled (SGP)	14/07/2006	4,700.0000	16,967.00	33,409.42	1,614.78	Loss	31,794.64	(14,827.64)
	16/10/2020	1,300.0000	4,693.00	5,304.00	147.62	Loss	5,156.38	(463.38)
	16/10/2020	1,000.0000	3,610.00	4,080.00	113.54	Loss	3,966.46	(356.46)
		<b>7,000.0000</b>	<b>25,270.00</b>	<b>42,793.42</b>	<b>1,875.94</b>		<b>40,917.48</b>	<b>(15,647.48)</b>
207 0111 VE WD Qual Exchange Traded Fund Units Fully Paid (QUAL)	18/03/2019	1,170.0000	41,207.40	30,429.09	(2,606.59)	Discount	33,035.68	8,171.72
		<b>1,170.0000</b>	<b>41,207.40</b>	<b>30,429.09</b>	<b>(2,606.59)</b>		<b>33,035.68</b>	<b>8,171.72</b>
207 0179 Newmark Property Reit (NPR)	6/12/2021	40,000.0000	55,800.00	75,800.00	1,674.29	Loss	74,125.71	(18,325.71)
		<b>40,000.0000</b>	<b>55,800.00</b>	<b>75,800.00</b>	<b>1,674.29</b>		<b>74,125.71</b>	<b>(18,325.71)</b>
207 0183 Healthco Healthcare And Wellness Reit (HCW)	31/08/2021	40,000.0000	55,000.00	80,000.00	1,508.90	Loss	78,491.10	(23,491.10)
		<b>40,000.0000</b>	<b>55,000.00</b>	<b>80,000.00</b>	<b>1,508.90</b>		<b>78,491.10</b>	<b>(23,491.10)</b>
208 8329 Partners Group Global Value (AUD) (ETL0277AU)	12/02/2020	20,136.9300	61,103.50	50,000.00	-	Discount	50,000.00	11,103.50
		<b>20,136.9300</b>	<b>61,103.50</b>	<b>50,000.00</b>	<b>-</b>		<b>50,000.00</b>	<b>11,103.50</b>
227 0066 Ishares S&P EU 350 CDI 1:1 (IEU)	9/04/2018	500.0000	31,725.00	30,456.00	-	Discount	30,456.00	1,269.00
		<b>500.0000</b>	<b>31,725.00</b>	<b>30,456.00</b>	<b>-</b>		<b>30,456.00</b>	<b>1,269.00</b>
227 0105 Resmed INC CDI 10:1 (RMD)	18/03/2019	1,370.0000	42,045.30	20,097.76	-	Discount	20,097.76	21,947.54
		<b>1,370.0000</b>	<b>42,045.30</b>	<b>20,097.76</b>	<b>-</b>		<b>20,097.76</b>	<b>21,947.54</b>
227 0139 Apple Inc. (AAPL)	3/03/2020	41.0000	8,147.56	8,498.30	-	Loss	8,498.30	(350.74)
	3/03/2020	41.0000	8,147.56	8,498.30	-	Loss	8,498.30	(350.74)

Austitalia Investment & Specialised Roofing Systems Super Fund

# Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	16/03/2020	1.0000	198.72	198.34	-	Discount	198.34	0.38
	16/03/2020	1.0000	198.72	198.34	-	Discount	198.34	0.38
	27/07/2020	13.0000	2,583.37	3,440.23	-	Loss	3,440.23	(856.86)
	27/07/2020	13.0000	2,583.37	3,440.23	-	Loss	3,440.23	(856.86)
	31/08/2020	82.0000	16,295.11	-	-	Discount	-	16,295.11
	31/08/2020	2.0000	397.44	-	-	Discount	-	397.44
	31/08/2020	26.0000	5,166.74	-	-	Discount	-	5,166.74
		<b>220.0000</b>	<b>43,718.59</b>	<b>24,273.74</b>	<b>-</b>		<b>24,273.74</b>	<b>19,444.85</b>
227 0141 Amazon.com (AMZN)	27/11/2019	140.0000	21,612.50	18,873.41	-	Discount	18,873.41	2,739.09
	16/06/2020	60.0000	9,262.50	11,241.87	-	Loss	11,241.87	(1,979.37)
	14/02/2022	140.0000	21,612.50	31,337.06	-	Loss	31,337.06	(9,724.56)
	15/03/2022	160.0000	24,700.00	32,574.45	-	Loss	32,574.45	(7,874.45)
		<b>500.0000</b>	<b>77,187.50</b>	<b>94,026.79</b>	<b>-</b>		<b>94,026.79</b>	<b>(16,839.29)</b>
227 0142 Salesforce.com (CRM)	27/11/2019	80.0000	24.80	19,171.88	-	Loss	19,171.88	(19,147.08)
	3/03/2020	2.0000	0.62	517.98	-	Loss	517.98	(517.36)
	11/05/2020	21.0000	6.51	5,452.03	-	Loss	5,452.03	(5,445.52)
	29/01/2021	17.0000	5.27	5,040.24	-	Loss	5,040.24	(5,034.97)
	11/02/2022	30.0000	9.30	9,232.75	-	Loss	9,232.75	(9,223.45)
		<b>150.0000</b>	<b>46.50</b>	<b>39,414.88</b>	<b>-</b>		<b>39,414.88</b>	<b>(39,368.38)</b>
227 0144 Walt Disney Company (DIS)	27/11/2019	76.0000	10,427.91	17,085.48	-	Loss	17,085.48	(6,657.57)
	3/03/2020	3.0000	411.63	537.87	-	Loss	537.87	(126.24)
	16/03/2020	60.0000	8,232.56	9,021.81	-	Loss	9,021.81	(789.25)
	11/05/2020	41.0000	5,625.58	6,543.84	-	Loss	6,543.84	(918.26)
	9/08/2021	6.0000	823.26	1,435.77	-	Loss	1,435.77	(612.51)
	14/02/2022	37.0000	5,076.74	7,975.66	-	Loss	7,975.66	(2,898.92)
	30/06/2022	72.0000	9,879.07	9,996.24	-	Loss	9,996.24	(117.17)
		<b>295.0000</b>	<b>40,476.75</b>	<b>52,596.67</b>	<b>-</b>		<b>52,596.67</b>	<b>(12,119.92)</b>
227 0145 Alphabet Inc. (GOOGL)	17/01/2020	8.0000	25,340.23	16,689.62	-	Discount	16,689.62	8,650.61
	27/02/2020	1.0000	3,167.53	2,150.27	-	Discount	2,150.27	1,017.26
	11/05/2020	3.0000	9,502.59	6,273.30	-	Discount	6,273.30	3,229.29
	17/03/2022	11.0000	34,842.82	39,323.32	-	Loss	39,323.32	(4,480.50)
		<b>23.0000</b>	<b>72,853.17</b>	<b>64,436.51</b>	<b>-</b>		<b>64,436.51</b>	<b>8,416.66</b>

# Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
227 0151 Microsoft Corporation (MSFT)	11/09/2020	53.0000	19,784.87	14,972.33	-	Discount	14,972.33	4,812.54
	29/01/2021	36.0000	13,438.78	10,056.33	-	Discount	10,056.33	3,382.45
	14/02/2022	18.0000	6,719.39	7,693.32	-	Loss	7,693.32	(973.93)
		<b>107.0000</b>	<b>39,943.04</b>	<b>32,721.98</b>	<b>-</b>		<b>32,721.98</b>	<b>7,221.06</b>
227 0154 Palo Alto Networks (PANW)	17/01/2020	30.0000	21,538.08	10,562.60	-	Discount	10,562.60	10,975.48
	17/01/2020	12.0000	8,615.23	4,225.04	-	Discount	4,225.04	4,390.19
	3/03/2020	2.0000	1,435.87	568.86	-	Discount	568.86	867.01
	11/05/2020	24.0000	17,230.46	7,773.95	-	Discount	7,773.95	9,456.51
		<b>68.0000</b>	<b>48,819.64</b>	<b>23,130.45</b>	<b>-</b>		<b>23,130.45</b>	<b>25,689.19</b>
227 0156 Paypal (PYPL)	27/11/2019	125.0000	12,688.95	19,950.62	-	Loss	19,950.62	(7,261.67)
	30/06/2022	135.0000	13,704.07	13,994.36	-	Loss	13,994.36	(290.29)
		<b>260.0000</b>	<b>26,393.02</b>	<b>33,944.98</b>	<b>-</b>		<b>33,944.98</b>	<b>(7,551.96)</b>
227 0157 Visa (V)	17/01/2020	69.0000	19,746.23	19,939.80	-	Loss	19,939.80	(193.57)
	11/05/2020	23.0000	6,582.08	6,444.47	-	Discount	6,444.47	137.61
	16/06/2020	36.0000	10,302.38	10,076.78	-	Discount	10,076.78	225.60
		<b>128.0000</b>	<b>36,630.69</b>	<b>36,461.05</b>	<b>-</b>		<b>36,461.05</b>	<b>169.64</b>
227 0159 Alibaba Group Holdings (BABA)	27/11/2019	4.0000	660.93	1,183.63	-	Loss	1,183.63	(522.70)
	27/11/2019	62.0000	10,244.42	18,346.30	-	Loss	18,346.30	(8,101.88)
	4/03/2020	1.0000	165.23	322.29	-	Loss	322.29	(157.06)
	16/03/2020	1.0000	165.23	296.00	-	Loss	296.00	(130.77)
	14/05/2020	16.0000	2,643.72	5,091.30	-	Loss	5,091.30	(2,447.58)
	16/06/2020	32.0000	5,287.44	10,158.54	-	Loss	10,158.54	(4,871.10)
	21/01/2022	50.0000	8,261.63	8,918.68	-	Loss	8,918.68	(657.05)
	11/02/2022	58.0000	9,583.49	10,205.12	-	Loss	10,205.12	(621.63)
		<b>224.0000</b>	<b>37,012.09</b>	<b>54,521.86</b>	<b>-</b>		<b>54,521.86</b>	<b>(17,509.77)</b>
	227 0161 Tencent Holdings (700)	27/11/2019	294.0000	19,300.60	18,734.13	-	Discount	18,734.13
19/12/2019		8.0000	525.19	568.14	-	Loss	568.14	(42.95)
20/01/2020		5.0000	328.24	376.09	-	Loss	376.09	(47.85)
29/06/2020		45.0000	2,954.17	4,222.05	-	Loss	4,222.05	(1,267.88)
9/08/2021		29.0000	1,903.80	2,223.85	-	Loss	2,223.85	(320.05)

Austitalia Investment & Specialised Roofing Systems Super Fund

# Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	11/02/2022	110.0000	7,221.31	9,496.98	-	Loss	9,496.98	(2,275.67)
		<b>491.0000</b>	<b>32,233.31</b>	<b>35,621.24</b>	<b>-</b>		<b>35,621.24</b>	<b>(3,387.93)</b>
227 0162 Shopify (SHOP)	27/11/2019	30.0000	1,362.21	1,505.44	-	Loss	1,505.44	(143.23)
	27/11/2019	360.0000	16,346.52	18,065.29	-	Loss	18,065.29	(1,718.77)
	23/12/2020	30.0000	1,362.21	4,881.17	-	Loss	4,881.17	(3,518.96)
	9/02/2022	90.0000	4,086.63	11,040.24	-	Loss	11,040.24	(6,953.61)
	30/06/2022	93.0000	4,222.85	4,332.14	-	Loss	4,332.14	(109.29)
		<b>603.0000</b>	<b>27,380.42</b>	<b>39,824.28</b>	<b>-</b>		<b>39,824.28</b>	<b>(12,443.86)</b>
227 0165 ICICI Bank ADR REP 2 (IBN)	10/02/2020	697.0000	17,972.08	15,702.01	-	Discount	15,702.01	2,270.07
	11/05/2020	591.0000	15,238.88	8,028.02	-	Discount	8,028.02	7,210.86
		<b>1,288.0000</b>	<b>33,210.96</b>	<b>23,730.03</b>	<b>-</b>		<b>23,730.03</b>	<b>9,480.93</b>
227 0168 Moderna (MRNA)	16/06/2020	4.0000	830.52	361.98	-	Discount	361.98	468.54
	16/06/2020	110.0000	22,839.39	9,954.49	-	Discount	9,954.49	12,884.90
	10/08/2020	8.0000	1,661.05	807.10	-	Discount	807.10	853.95
	10/08/2020	17.0000	3,529.72	1,715.08	-	Discount	1,715.08	1,814.64
	10/08/2020	99.0000	20,555.45	9,987.81	-	Discount	9,987.81	10,567.64
	18/05/2021	15.0000	3,114.46	3,131.49	-	Loss	3,131.49	(17.03)
	11/02/2022	40.0000	8,305.23	9,012.20	-	Loss	9,012.20	(706.97)
		<b>293.0000</b>	<b>60,835.82</b>	<b>34,970.15</b>	<b>-</b>		<b>34,970.15</b>	<b>25,865.67</b>
227 0169 Starbucks (SBUX)	11/05/2020	166.0000	18,431.31	19,005.29	-	Loss	19,005.29	(573.98)
	16/06/2020	93.0000	10,325.98	10,272.44	-	Discount	10,272.44	53.54
	9/08/2021	7.0000	777.22	1,126.95	-	Loss	1,126.95	(349.73)
		<b>266.0000</b>	<b>29,534.51</b>	<b>30,404.68</b>	<b>-</b>		<b>30,404.68</b>	<b>(870.17)</b>
227 0170 ARK Innovation ETF (ARKKARCA)	11/09/2020	84.0000	4,869.07	9,936.25	-	Loss	9,936.25	(5,067.18)
	21/01/2022	48.0000	2,782.32	5,132.71	-	Loss	5,132.71	(2,350.39)
	11/02/2022	68.0000	3,941.63	7,169.24	-	Loss	7,169.24	(3,227.61)
		<b>200.0000</b>	<b>11,593.02</b>	<b>22,238.20</b>	<b>-</b>		<b>22,238.20</b>	<b>(10,645.18)</b>
227 0173 Novartis AG (NOVN:SWX)	26/11/2021	176.0000	21,648.56	20,072.99	-	Other	20,072.99	1,575.57
		<b>176.0000</b>	<b>21,648.56</b>	<b>20,072.99</b>	<b>-</b>		<b>20,072.99</b>	<b>1,575.57</b>
227 0175 Unilever plc (ULVR:LON)								

Austitalia Investment & Specialised Roofing Systems Super Fund

# Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	26/11/2021	303.0000	19,881.19	22,048.83	-	Loss	22,048.83	(2,167.64)
		<b>303.0000</b>	<b>19,881.19</b>	<b>22,048.83</b>	-		<b>22,048.83</b>	<b>(2,167.64)</b>
227 0176 JD.com, Inc. (9618:HKG)	25/03/2022	18.0000	842.91	706.02	-	Other	706.02	136.89
		<b>18.0000</b>	<b>842.91</b>	<b>706.02</b>	-		<b>706.02</b>	<b>136.89</b>
227 0177 ASML Holding NV (ASML:AMS)	13/10/2021	34.0000	23,522.39	33,706.87	-	Loss	33,706.87	(10,184.48)
	11/02/2022	9.0000	6,226.51	8,396.70	-	Loss	8,396.70	(2,170.19)
		<b>43.0000</b>	<b>29,748.90</b>	<b>42,103.57</b>	-		<b>42,103.57</b>	<b>(12,354.67)</b>
227 0178 Activision Blizzard, Inc. (ATVI:NASDAQ)	9/08/2021	375.0000	42,382.80	40,806.08	-	Other	40,806.08	1,576.72
		<b>375.0000</b>	<b>42,382.80</b>	<b>40,806.08</b>	-		<b>40,806.08</b>	<b>1,576.72</b>
227 0179 The Estée Lauder Companies Inc. (EL:NYSE)	12/04/2022	83.0000	30,683.13	29,993.72	-	Other	29,993.72	689.41
		<b>83.0000</b>	<b>30,683.13</b>	<b>29,993.72</b>	-		<b>29,993.72</b>	<b>689.41</b>
227 0180 IDEXX Laboratories, Inc. (IDXX:NASDAQ)	30/06/2022	39.0000	19,855.52	20,313.17	-	Loss	20,313.17	(457.65)
		<b>39.0000</b>	<b>19,855.52</b>	<b>20,313.17</b>	-		<b>20,313.17</b>	<b>(457.65)</b>
227 0181 Lam Research Corporation (LROX:NASDAQ)	13/10/2021	39.0000	24,125.20	29,674.34	-	Loss	29,674.34	(5,549.14)
	11/02/2022	9.0000	5,567.35	7,543.78	-	Loss	7,543.78	(1,976.43)
		<b>48.0000</b>	<b>29,692.55</b>	<b>37,218.12</b>	-		<b>37,218.12</b>	<b>(7,525.57)</b>
227 0182 NIKE, Inc. (NIKE:NYSE)	12/04/2022	172.0000	25,516.61	29,842.11	-	Loss	29,842.11	(4,325.50)
	30/06/2022	49.0000	7,269.27	7,403.31	-	Loss	7,403.31	(134.04)
		<b>221.0000</b>	<b>32,785.88</b>	<b>37,245.42</b>	-		<b>37,245.42</b>	<b>(4,459.54)</b>
227 0183 ServiceNow, Inc. (NOW:NYSE)	13/10/2021	35.0000	24,159.09	29,662.87	-	Loss	29,662.87	(5,503.78)
	11/02/2022	16.0000	11,044.16	13,565.36	-	Loss	13,565.36	(2,521.20)
		<b>51.0000</b>	<b>35,203.25</b>	<b>43,228.23</b>	-		<b>43,228.23</b>	<b>(8,024.98)</b>
227 0184 NVIDIA Corporation (NVDA:NASDAQ)	9/02/2022	86.0000	18,924.00	29,994.28	-	Loss	29,994.28	(11,070.28)
	30/06/2022	42.0000	9,241.95	9,440.31	-	Loss	9,440.31	(198.36)
		<b>128.0000</b>	<b>28,165.95</b>	<b>39,434.59</b>	-		<b>39,434.59</b>	<b>(11,268.64)</b>

Austitalia Investment & Specialised Roofing Systems Super Fund

# Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	4/08/2021	146.0000	27,072.20	29,839.82	-	Loss	29,839.82	(2,767.62)
	30/06/2022	33.0000	6,119.06	6,225.46	-	Loss	6,225.46	(106.40)
		<b>179.0000</b>	<b>33,191.26</b>	<b>36,065.28</b>	-		<b>36,065.28</b>	<b>(2,874.02)</b>
227 0186 Ferrari N.V. (RACE:NYSE)	29/11/2021	104.0000	27,699.11	38,658.54	-	Loss	38,658.54	(10,959.43)
	11/02/2022	19.0000	5,060.41	6,205.97	-	Loss	6,205.97	(1,145.56)
		<b>123.0000</b>	<b>32,759.52</b>	<b>44,864.51</b>	-		<b>44,864.51</b>	<b>(12,104.99)</b>
227 0187 Pernod Ricard SA (RI:EPA)	30/06/2022	73.0000	19,421.61	19,556.21	-	Loss	19,556.21	(134.60)
		<b>73.0000</b>	<b>19,421.61</b>	<b>19,556.21</b>	-		<b>19,556.21</b>	<b>(134.60)</b>
227 0188 Siemens AG (SIE:FRA)	30/06/2022	128.0000	19,031.96	19,843.54	-	Loss	19,843.54	(811.58)
		<b>128.0000</b>	<b>19,031.96</b>	<b>19,843.54</b>	-		<b>19,843.54</b>	<b>(811.58)</b>
227 0189 S&P Global Inc. (SPGI:NYSE)	30/06/2022	41.0000	20,060.18	19,993.02	-	Other	19,993.02	67.16
		<b>41.0000</b>	<b>20,060.18</b>	<b>19,993.02</b>	-		<b>19,993.02</b>	<b>67.16</b>
227 0190 Thermo Fisher Scientific Inc. (TMO:NYSE)	30/06/2022	32.0000	25,235.82	24,916.76	-	Other	24,916.76	319.06
		<b>32.0000</b>	<b>25,235.82</b>	<b>24,916.76</b>	-		<b>24,916.76</b>	<b>319.06</b>
227 0208 Sonos Ord (SONO)	27/07/2020	357.0000	9,360.86	8,504.62	-	Discount	8,504.62	856.24
	10/08/2020	681.0000	17,856.43	13,162.39	-	Discount	13,162.39	4,694.04
	21/09/2020	259.0000	6,791.21	5,200.98	-	Discount	5,200.98	1,590.23
	9/02/2022	125.0000	3,277.61	4,507.17	-	Loss	4,507.17	(1,229.56)
		<b>1,422.0000</b>	<b>37,286.11</b>	<b>31,375.16</b>	-		<b>31,375.16</b>	<b>5,910.95</b>
227 0210 TJX Ord (TJX)	27/07/2020	159.0000	12,907.19	11,596.37	-	Discount	11,596.37	1,310.82
	17/09/2020	43.0000	3,490.62	3,303.00	-	Discount	3,303.00	187.62
	17/09/2020	29.0000	2,354.14	2,227.61	-	Discount	2,227.61	126.53
		<b>231.0000</b>	<b>18,751.95</b>	<b>17,126.98</b>	-		<b>17,126.98</b>	<b>1,624.97</b>
227 0213 Mercadolibre Ord (MELI)	27/07/2020	11.0000	10,182.51	15,994.04	-	Loss	15,994.04	(5,811.53)
	31/07/2020	6.0000	5,554.10	9,370.26	-	Loss	9,370.26	(3,816.16)
	10/08/2020	10.0000	9,256.83	16,022.40	-	Loss	16,022.40	(6,765.57)
	11/02/2022	7.0000	6,479.78	10,787.60	-	Loss	10,787.60	(4,307.82)

Austitalia Investment & Specialised Roofing Systems Super Fund

# Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
227 0214 Biogen Idec Ord (BIB)	31/07/2020	34.0000	31,473.22	52,174.30	-		52,174.30	(20,701.08)
	11/02/2022	20.0000	5,928.49	6,334.26	-	Loss	6,334.26	(405.77)
227 0215 Sea Ads Rep Cl A Ord (SE)		59.0000	17,489.04	21,254.81	-		21,254.81	(3,765.77)
	27/07/2020	98.0000	9,523.66	15,406.48	-	Loss	15,406.48	(5,882.82)
	31/07/2020	58.0000	5,636.45	9,955.67	-	Loss	9,955.67	(4,319.22)
	18/05/2021	2.0000	194.36	574.30	-	Loss	574.30	(379.94)
	9/02/2022	35.0000	3,401.31	7,665.30	-	Loss	7,665.30	(4,263.99)
	30/06/2022	50.0000	4,859.01	5,032.80	-	Loss	5,032.80	(173.79)
227 0216 Northrop Grumman Ord (NOC)		243.0000	23,614.79	38,634.55	-		38,634.55	(15,019.76)
	14/12/2020	25.0000	17,389.90	9,974.22	-	Discount	9,974.22	7,415.68
	14/01/2021	22.0000	15,303.11	8,702.06	-	Discount	8,702.06	6,601.05
227 0217 Pinterest Ord (PINS)		47.0000	32,693.01	18,676.28	-		18,676.28	14,016.73
	12/02/2021	241.0000	6,361.27	26,600.50	-	Loss	26,600.50	(20,239.23)
227 0218 Lockheed Martin Corp Ord (LMT)		241.0000	6,361.27	26,600.50	-		26,600.50	(20,239.23)
	14/01/2021	6.0000	3,749.65	2,728.79	-	Discount	2,728.79	1,020.86
	29/01/2021	23.0000	14,373.66	9,815.63	-	Discount	9,815.63	4,558.03
227 0219 Workday Ord (WDA)		29.0000	18,123.31	12,544.42	-		12,544.42	5,578.89
	14/01/2021	29.0000	5,883.46	8,637.20	-	Loss	8,637.20	(2,753.74)
	29/01/2021	49.0000	9,941.02	14,550.11	-	Loss	14,550.11	(4,609.09)
227 0220 LVMT Moet Hennessy Louis Vuitton Ord (MC)		78.0000	15,824.48	23,187.31	-		23,187.31	(7,362.83)
	18/01/2021	26.0000	22,952.29	20,528.56	3,754.13	Discount	16,774.43	6,177.86
	15/03/2022	33.0000	29,131.76	29,678.52	-	Loss	29,678.52	(546.76)
227 0221 Palantir Technologies Ord (PLTR)		59.0000	52,084.05	50,207.08	3,754.13		46,452.95	5,631.10
	19/01/2021	595.0000	7,843.94	20,618.73	20,618.73	Discount	-	7,843.94
	2/06/2021	35.0000	461.41	1,084.08	-	Loss	1,084.08	(622.67)
		630.0000	8,305.35	21,702.81	20,618.73		1,084.08	7,221.27

Austitalia Investment & Specialised Roofing Systems Super Fund

# Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
227 0222	Amylam Pharmaceuticals Ord (ALNY)							
	14/01/2021	39,0000	8,267.66	8,347.49	-	Loss	8,347.49	(79.83)
	11/02/2022	35,0000	7,419.70	7,342.12	-	Other	7,342.12	77.58
		<b>74,0000</b>	<b>15,687.36</b>	<b>15,689.61</b>	<b>-</b>		<b>15,689.61</b>	<b>(2.25)</b>
227 0223	Associated British Foods Ord (ABF)							
	2/06/2021	697,0000	19,378.76	30,154.00	-	Loss	30,154.00	(10,775.24)
	4/08/2021	262,0000	7,284.41	10,140.47	-	Loss	10,140.47	(2,856.06)
		<b>959,0000</b>	<b>26,663.17</b>	<b>40,294.47</b>	<b>-</b>		<b>40,294.47</b>	<b>(13,631.30)</b>
227 0224	CRH Ord (CRH)							
	3/06/2021	435,0000	21,644.12	30,237.31	-	Loss	30,237.31	(8,593.19)
		<b>435,0000</b>	<b>21,644.12</b>	<b>30,237.31</b>	<b>-</b>		<b>30,237.31</b>	<b>(8,593.19)</b>
237 0046	WCM Global Growth Limited Option Expiring 31-Aug-2022 (WQGOA)							
	13/04/2021	16,667,0000	16.67	-	-	Discount	-	16.67
		<b>16,667,0000</b>	<b>16.67</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>16.67</b>
	Less Carried Capital Loss							(32,171.43)
	<b>TOTALS</b>		<b>3,491,936.75</b>	<b>3,668,032.05</b>	<b>28,825.13</b>		<b>3,639,206.92</b>	<b>(179,441.60)</b>
	<b>GRAND TOTAL</b>							<b>(179,441.60)</b>



### When completing this form

- Print clearly, using a black or dark blue pen only.
- Use BLOCK LETTERS and print one character in each box.

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- Do not use correction fluid or covering stickers.
- Sign next to any corrections with your **full signature** (not initials).

- Use in conjunction with company, trust, fund income tax return or the self-managed superannuation fund annual return.
- Refer to the *Guide to capital gains tax 2022* available on our website at [ato.gov.au](http://ato.gov.au) for instructions on how to complete this schedule.



Tax file number (TFN) **On File**

**!** We are authorised by law to request your TFN. You do not have to quote your TFN. However, if you don't it could increase the chance of delay or error in processing your form.

Australian business number (ABN) **16123774652**

### Taxpayer's name

**Austialia Investment &**

**Specialised Roofing Systems Super**

## 1 Current year capital gains and capital losses

	Capital gain	Capital loss
Shares in companies listed on an Australian securities exchange	<b>A \$ 68,616</b>	<b>K \$ 43,621</b>
Other shares	<b>B \$ 125,016</b>	<b>L \$ 41,046</b>
Units in unit trusts listed on an Australian securities exchange	<b>C \$ 7,121</b>	<b>M \$ 39,422</b>
Other units	<b>D \$ 0</b>	<b>N \$ 47,411</b>
Real estate situated in Australia	<b>E \$ 0</b>	<b>O \$ 0</b>
Other real estate	<b>F \$ 0</b>	<b>P \$ 0</b>
Amount of capital gains from a trust (including a managed fund)	<b>G \$ 3,971</b>	
Collectables	<b>H \$ 0</b>	<b>Q \$ 0</b>
Other CGT assets and any other CGT events	<b>I \$ 38,886</b>	<b>R \$ 21,766</b>
Amount of capital gain previously deferred under transitional CGT relief for superannuation funds	<b>S \$ 0</b>	
<b>Total current year capital gains</b>	<b>J \$ 243,610</b>	

Add the amounts at labels K to R and write the total in item 2 label A – Total current year capital losses.



## 2 Capital losses

Total current year capital losses **A** \$

Total current year capital losses applied **B** \$

Total prior year net capital losses applied **C** \$

Total capital losses transferred in applied  
(only for transfers involving a foreign bank branch or  
permanent establishment of a foreign financial entity) **D** \$

Total capital losses applied **E** \$

Add amounts at B, C and D.

## 3 Unapplied net capital losses carried forward

Net capital losses from collectables carried forward to later income years **A** \$

Other net capital losses carried forward to later income years **B** \$

Add amounts at **A** and **B** and transfer the total  
to label **V – Net capital losses carried forward  
to later income years** on your tax return.

## 4 CGT discount

Total CGT discount applied **A** \$

## 5 CGT concessions for small business

Small business active asset reduction **A** \$

Small business retirement exemption **B** \$

Small business rollover **C** \$

Total small business concessions applied **D** \$

## 6 Net capital gain

Net capital gain **A** \$

1J less 2E less 4A less 5D (cannot be less than  
zero). Transfer the amount at **A** to label **A – Net  
capital gain** on your tax return.





## 7 Earnout arrangements

Are you a party to an earnout arrangement? **A** Yes, as a buyer  Yes, as a seller  No   
 (Print  in the appropriate box.)

**!** If you are a party to more than one earnout arrangement, copy and attach a separate sheet to this schedule providing the details requested here for each additional earnout arrangement.

How many years does the earnout arrangement run for? **B**

What year of that arrangement are you in? **C**

If you are the seller, what is the total estimated capital proceeds from the earnout arrangement? **D** \$  ~~0~~

Amount of any capital gain or loss you made under your non-qualifying arrangement in the income year. **E** \$  ~~0~~ /  <sup>LOSS</sup>

### **!** Request for amendment

If you received or provided a financial benefit under a look-through earnout right created in an earlier income year and you wish to seek an amendment to that earlier income year, complete the following:

Income year earnout right created **F**

Amended net capital gain or capital losses carried forward **G** \$  ~~0~~ /  <sup>LOSS</sup>

## 8 Other CGT information required (if applicable)

Small business 15 year exemption – exempt capital gains **A** \$  ~~0~~ /  <sup>CODE</sup>

Capital gains disregarded by a foreign resident **B** \$  ~~0~~

Capital gains disregarded as a result of a scrip for scrip rollover **C** \$  ~~0~~

Capital gains disregarded as a result of an inter-company asset rollover **D** \$  ~~0~~

Capital gains disregarded by a demerging entity **E** \$  ~~0~~



## Taxpayer's declaration

**!** If the schedule is not lodged with the income tax return you are required to sign and date the schedule.

### Important

Before making this declaration check to ensure that all the information required has been provided on this form and any attachments to this form, and that the information provided is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements.

### Privacy

Taxation law authorises the ATO to collect information and disclose it to other government agencies. This includes personal information of the person authorised to sign the declaration. For information about your privacy go to [ato.gov.au/privacy](http://ato.gov.au/privacy)

*I declare that the information on this form is true and correct.*

Signature

Date

Day	Month	Year
<input type="text"/>	<input type="text"/>	<input type="text"/>

Contact name

**Julian Stefani**

Daytime contact number (include area code)



## Tax Statement

As at 30 June 2022

	Distributions you received	Tax Offsets	Taxable Income
<b>Gross Distribution Income</b>			
Franked	92,430.23	40,292.67	132,722.90
Unfranked	9,505.71		9,505.71
Unfranked CFI	393.84		393.84
Interest	4,161.74		4,161.74
Other Income	2,353.56		2,353.56
Other income - NCMi	20.77		20.77
Other income - Excluded from NCMi	11.54		11.54
			<b>149,170.06</b>
<b>Gross Rental Income</b>	<b>5.82</b>		<b>5.82</b>
<b>Net Capital Gains</b>			
Discounted CG TARP	304.47	-	304.47
Discounted CG NTARP	13,754.92	-	13,754.92
CGT Concession Amount	7,029.70	-	-
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
			<b>14,059.39</b>
<b>Gross Foreign Income</b>			
Interest income	-	-	-
Other assessable foreign income	16,154.99	297.70	16,452.69
			<b>16,452.69</b>
<b>Non-assessable Amounts</b>			
Non-taxable	-		
Tax Free Trust	385.05		
Tax deferred/Cost base adjustment	7,913.81		
<b>Total Distributions</b>	<b>154,426.15</b>		
Less:			
TFN amounts withheld	-		
Non-resident withholding - excluding CG	-		
Non-resident withholding - CG	-		
Other withholding tax	-		
Deductible expenses	38,611.93		
<b>Net Distributions</b>	<b>115,814.22</b>		
Net Capital Gains from Sales	(46,230.82)		
<b>Total Capital Gain</b>	<b>-</b>		

Austitalia Investment & Specialised Roofing Systems Super Fund

# Detailed Tax Statement

As at 30 June 2022

## Dividends

	Tax Date	Amount Received	Franked	Unfranked	Unfranked CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits
<b>Domestic Shares</b>												
A.P. Eagers Limited - Dividends (APE)												
	20/04/2022	1,700.00	1,700.00	-	-	728.57	-	-	-	-	-	-
		1,700.00	1,700.00	-	-	728.57	-	-	-	-	-	-
Altium Limited - Dividends (ALU)												
	28/09/2021	210.00	31.50	178.50	-	13.50	-	-	-	-	-	-
	22/03/2022	210.00	210.00	-	-	90.00	-	-	-	-	-	-
		420.00	241.50	178.50	-	103.50	-	-	-	-	-	-
Ansell Limited - Dividends (ANN)												
	16/09/2021	594.40	-	-	-	-	594.40	-	-	-	-	-
	09/03/2022	336.70	-	-	-	-	336.70	-	-	-	-	-
		931.10	-	-	-	-	931.10	-	-	-	-	-
Aristocrat Leisure - Dividends (ALL)												
	02/07/2021	130.50	130.50	-	-	55.93	-	-	-	-	-	-
	19/11/2021	204.25	-	204.25	-	-	-	-	-	-	-	-
	17/12/2021	226.20	226.20	-	-	96.94	-	-	-	-	-	-
		560.95	356.70	204.25	-	152.87	-	-	-	-	-	-
Australia And New Zealand Banking Group Limited Cap Note 3-Bbsw+3.00 PERP Non-cum Red T-03-28 (ANZPI)												
	20/09/2021	236.12	236.12	-	-	101.19	-	-	-	-	-	-
	20/12/2021	289.19	289.19	-	-	123.94	-	-	-	-	-	-
	21/03/2022	294.20	294.20	-	-	126.09	-	-	-	-	-	-
	20/06/2022	305.25	305.25	-	-	130.82	-	-	-	-	-	-
		1,124.76	1,124.76	-	-	482.04	-	-	-	-	-	-
Baby B Ordinary Fully Paid (BBN)												
	10/09/2021	830.00	830.00	-	-	355.71	-	-	-	-	-	-
	11/03/2022	660.00	660.00	-	-	282.86	-	-	-	-	-	-
		1,490.00	1,490.00	-	-	638.57	-	-	-	-	-	-
Bapcor Ltd Ordinary Fully Paid (BAP)												
	14/09/2021	825.00	825.00	-	-	353.57	-	-	-	-	-	-
	14/03/2022	750.00	750.00	-	-	321.43	-	-	-	-	-	-
		1,575.00	1,575.00	-	-	675.00	-	-	-	-	-	-
Bendigo And Adelaide Bank Limited Cap Note 3-Bbsw+3.80% Perp Non-cum Red T-06-27 (BENPH)												

Austitalia Investment & Specialised Roofing Systems Super Fund

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As at 30 June 2022

**Dividends**

	Tax Date	Amount Received	Franked	Unfranked	Unfranked CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits
BHP Billiton Limited - Dividends (BHP)	15/09/2021	843.50	843.50	-	-	361.50	-	-	-	-	-	-
	15/12/2021	831.38	831.38	-	-	356.31	-	-	-	-	-	-
	15/03/2022	833.25	833.25	-	-	357.11	-	-	-	-	-	-
	15/06/2022	872.13	872.13	-	-	373.77	-	-	-	-	-	-
		3,380.26	3,380.26	-	-	1,448.69	-	-	-	-	-	-
Bluescope Steel Ltd - Dividends (BSL)	21/09/2021	3,643.89	3,643.89	-	-	1,561.67	-	-	-	-	-	-
	28/03/2022	2,792.11	2,792.11	-	-	1,196.62	-	-	-	-	-	-
	01/06/2022	7,201.92	7,201.92	-	-	3,086.54	-	-	-	-	-	-
		13,637.92	13,637.92	-	-	5,844.83	-	-	-	-	-	-
Challenger Limited Cap Note 3-Bbsw+4.60% Perp Non-cum Red T-05-26 (CGFPQ)	13/10/2021	638.00	-	638.00	-	-	-	-	-	-	-	-
	29/03/2022	362.50	-	362.50	-	-	-	-	-	-	-	-
		1,000.50	-	1,000.50	-	-	-	-	-	-	-	-
		410.00	410.00	-	-	175.71	-	-	-	-	-	-
Cwth Bank Cap Note 3-Bbsw+3.90% Perp Non-cum Red T-03-22 (CBAPF)	25/11/2021	405.00	405.00	-	-	173.57	-	-	-	-	-	-
	25/02/2022	410.00	410.00	-	-	175.71	-	-	-	-	-	-
	25/05/2022	400.00	400.00	-	-	171.43	-	-	-	-	-	-
		1,625.00	1,625.00	-	-	696.42	-	-	-	-	-	-
JB Hi-Fi Limited - Dividends (JBH)	15/09/2021	692.40	692.40	-	-	296.74	-	-	-	-	-	-
		692.40	692.40	-	-	296.74	-	-	-	-	-	-
	10/09/2021	856.00	856.00	-	-	366.86	-	-	-	-	-	-
	11/03/2022	1,304.00	1,304.00	-	-	558.86	-	-	-	-	-	-
	2,160.00	2,160.00	-	-	925.72	-	-	-	-	-	-	
Jumbo Interactive Limited (JIN )	24/09/2021	407.00	407.00	-	-	174.43	-	-	-	-	-	-
	18/03/2022	484.00	484.00	-	-	207.43	-	-	-	-	-	-
		891.00	891.00	-	-	381.86	-	-	-	-	-	-
		900.00	450.00	450.00	-	192.86	-	-	-	-	-	-
Lovisa Ordinary Fully Paid (LOV)	21/10/2021	900.00	450.00	450.00	-	192.86	-	-	-	-	-	-
		900.00	450.00	450.00	-	192.86	-	-	-	-	-	-

Austitalia Investment & Specialised Roofing Systems Super Fund

# Detailed Tax Statement

As at 30 June 2022

	Tax Date	Amount Received	Franked	Unfranked	Unfranked CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits
	21/04/2022	1,850.00	555.00	1,295.00	-	237.86	-	-	-	-	-	-
		2,750.00	1,005.00	1,745.00	-	430.72	-	-	-	-	-	-
Macquarie Bank Limited Cap Note 3-Bbsw+4.70% PERP Non-cum Red T-12-25 (MBLPC)												
	21/09/2021	1,007.12	402.85	604.27	-	172.65	-	-	-	-	-	-
	21/12/2021	992.87	397.15	595.72	-	170.21	-	-	-	-	-	-
	21/03/2022	993.76	397.50	596.26	-	170.36	-	-	-	-	-	-
	21/06/2022	1,039.59	415.84	623.75	-	178.22	-	-	-	-	-	-
		4,033.34	1,613.34	2,420.00	-	691.44	-	-	-	-	-	-
Mcmillan Shakespeare - Dividends (MMS)												
	24/09/2021	793.05	793.05	-	-	339.88	-	-	-	-	-	-
	25/03/2022	867.00	867.00	-	-	371.57	-	-	-	-	-	-
		1,660.05	1,660.05	-	-	711.45	-	-	-	-	-	-
Metcash Limited - Dividends (MTS)												
	11/08/2021	950.00	950.00	-	-	407.14	-	-	-	-	-	-
	28/01/2022	1,050.00	1,050.00	-	-	450.00	-	-	-	-	-	-
		2,000.00	2,000.00	-	-	857.14	-	-	-	-	-	-
Orora Ordinary Fully Paid (ORA)												
	11/10/2021	750.00	-	750.00	-	-	-	-	-	-	-	-
		750.00	-	750.00	-	-	-	-	-	-	-	-
Penganapet Ordinary Fully Paid (PCG)												
	17/03/2022	98.04	98.04	-	-	42.02	-	-	-	-	-	-
		98.04	98.04	-	-	42.02	-	-	-	-	-	-
Penganapet Ordinary Units Fully Paid (PE1)												
	15/07/2021	1,000.00	-	1,000.00	-	-	-	-	-	-	-	-
	14/01/2022	1,246.73	1,246.73	-	-	534.31	-	-	-	-	-	-
	30/06/2022	1,556.64	-	1,556.64	-	-	-	-	-	-	-	-
		3,803.37	1,246.73	2,556.64	-	534.31	-	-	-	-	-	-
Pmglobal Ordinary Fully Paid (PGF)												
	14/10/2021	1,900.00	1,900.00	-	-	814.29	-	-	-	-	-	-
	29/04/2022	1,900.00	1,900.00	-	-	814.29	-	-	-	-	-	-
		3,800.00	3,800.00	-	-	1,628.58	-	-	-	-	-	-
Regis Resources - Dividends (RRL)												
	28/09/2021	330.00	330.00	-	-	141.43	-	-	-	-	-	-

Austitalia Investment & Specialised Roofing Systems Super Fund

# Detailed Tax Statement

As at 30 June 2022

## Dividends

	Tax Date	Amount Received	Franked	Unfranked	Unfranked CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits
Sandfire Resources - Dividends (SFR)												
	22/09/2021	1,092.00	1,092.00	-	-	468.00	-	-	-	-	-	-
	30/03/2022	252.00	252.00	-	-	108.00	-	-	-	-	-	-
		1,344.00	1,344.00	-	-	576.00	-	-	-	-	-	-
Santos Ltd - Dividends (STO)												
	21/09/2021	487.41	487.41	-	-	208.89	-	-	-	-	-	-
	21/09/2021	611.05	611.05	-	-	261.88	-	-	-	-	-	-
	24/03/2022	748.08	523.65	-	-	224.42	224.43	-	-	-	-	-
	24/03/2022	937.84	937.84	-	-	401.93	-	-	-	-	-	-
		2,784.38	2,559.95	-	-	1,097.12	224.43	-	-	-	-	-
Sonic Healthcare - Dividends (SHL)												
	22/09/2021	1,100.00	715.00	385.00	-	306.43	-	-	-	-	-	-
	23/03/2022	800.00	800.00	-	-	342.86	-	-	-	-	-	-
		1,900.00	1,515.00	385.00	-	649.29	-	-	-	-	-	-
Super Cheap Auto Grp - Dividends (SUL)												
	07/10/2021	2,514.60	2,514.60	-	-	1,077.69	-	-	-	-	-	-
	14/04/2022	1,234.44	1,234.44	-	-	529.05	-	-	-	-	-	-
		3,749.04	3,749.04	-	-	1,606.74	-	-	-	-	-	-
Wcm Global Ordinary Fully Paid (WQG)												
	30/09/2021	1,250.00	1,250.00	-	-	535.71	-	-	-	-	-	-
	14/04/2022	1,375.00	1,375.00	-	-	589.29	-	-	-	-	-	-
		2,625.00	2,625.00	-	-	1,125.00	-	-	-	-	-	-
Wesfarmers Limited - Dividends (WES)												
	07/10/2021	1,350.00	1,350.00	-	-	578.57	-	-	-	-	-	-
	30/03/2022	600.00	600.00	-	-	257.14	-	-	-	-	-	-
		1,950.00	1,950.00	-	-	835.71	-	-	-	-	-	-
		<b>64,766.11</b>	<b>54,370.69</b>	<b>9,239.89</b>	<b>-</b>	<b>23,301.76</b>	<b>1,155.53</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Overseas Shares</b>												
Activision Blizzard, Inc. (ATVI:NASDAQ)												
	09/05/2022	210.56	-	-	-	-	210.56	-	-	-	-	-
		210.56	-	-	-	-	210.56	-	-	-	-	-

# Detailed Tax Statement

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## Dividends

	Tax Date	Amount Received	Franked	Unfranked	Unfranked CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits
Apple Inc. (AAPL)												
	12/08/2021	55.78	-	-	-	-	55.78	-	-	-	-	-
	15/11/2021	55.60	-	-	-	-	55.60	-	-	-	-	-
	11/02/2022	57.63	-	-	-	-	57.63	-	-	-	-	-
	17/05/2022	55.49	-	-	-	-	55.49	-	-	-	-	-
		224.50	-	-	-	-	224.50	-	-	-	-	-
ARK Innovation ETF (ARKK:ARCA)												
	03/01/2022	51.99	-	-	-	-	51.99	-	-	-	-	-
	05/01/2022	26.87	-	-	-	-	26.87	-	-	-	-	-
	27/01/2022	9.12	-	-	-	-	9.12	-	-	-	-	-
		87.98	-	-	-	-	87.98	-	-	-	-	-
ASML Holding NV (ASML:AMS)												
	12/11/2021	81.89	-	-	-	-	81.89	-	-	-	-	-
	12/05/2022	205.64	-	-	-	-	205.64	-	-	-	-	-
		287.53	-	-	-	-	287.53	-	-	-	-	-
Associated British Foods Ord (ABF)												
	14/01/2022	369.92	-	-	-	-	369.92	-	-	-	-	-
	14/01/2022	249.01	-	-	-	-	249.01	-	-	-	-	-
	30/06/2022	231.63	-	-	-	-	231.63	-	-	-	-	-
		850.56	-	-	-	-	850.56	-	-	-	-	-
Broadcom (AVGO)												
	30/09/2021	245.18	-	-	-	-	245.18	-	-	-	-	-
		245.18	-	-	-	-	245.18	-	-	-	-	-
CRH Ord (CRH)												
	08/10/2021	99.89	-	-	-	-	99.89	-	-	-	-	-
	05/05/2022	445.99	-	-	-	-	445.99	-	-	-	-	-
		545.88	-	-	-	-	545.88	-	-	-	-	-
Ferrari N.V. (RACE:NYSE)												
	11/05/2022	189.00	-	-	-	-	189.00	-	-	-	-	-
		189.00	-	-	-	-	189.00	-	-	-	-	-
ICICI Bank ADR REP 2 (IBN)												
	06/09/2021	94.33	-	-	-	-	94.33	-	-	-	-	-
		94.33	-	-	-	-	94.33	-	-	-	-	-

# Detailed Tax Statement

As at 30 June 2022

## Dividends

	Tax Date	Amount Received	Franked	Unfranked	Unfranked CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits
Ishares S&P EU 350 CDI 1:1 - Dividends (IEU)	05/01/2022	343.62	-	-	-	-	343.62	-	-	-	-	-
	30/06/2022	772.55	-	-	-	-	772.55	-	-	-	-	-
		1,116.17	-	-	-	-	1,116.17	-	-	-	-	-
JD.com, Inc. (9618:HKG)	14/06/2022	15.75	-	-	-	-	15.75	-	-	-	-	-
		15.75	-	-	-	-	15.75	-	-	-	-	-
Lam Research Corporation (LRCX:NASDAQ)	05/01/2022	68.33	-	-	-	-	68.33	-	-	-	-	-
	07/04/2022	82.57	-	-	-	-	82.57	-	-	-	-	-
	30/06/2022	90.15	-	-	-	-	90.15	-	-	-	-	-
		241.05	-	-	-	-	241.05	-	-	-	-	-
Lockhead Martin Corp Ord (LMT)	24/09/2021	127.55	-	-	-	-	127.55	-	-	-	-	-
	13/01/2022	138.01	-	-	-	-	138.01	-	-	-	-	-
	29/03/2022	171.03	-	-	-	-	171.03	-	-	-	-	-
	27/06/2022	185.42	-	-	-	-	185.42	-	-	-	-	-
		622.01	-	-	-	-	622.01	-	-	-	-	-
LVMT Moet Hennessy Louis Vuitton Ord (MC)	02/12/2021	91.18	-	-	-	-	91.18	-	-	-	-	-
	28/04/2022	509.08	-	-	-	-	509.08	-	-	-	-	-
		600.26	-	-	-	-	600.26	-	-	-	-	-
Microsoft Corporation (MSFT)	09/09/2021	57.47	-	-	-	-	57.47	-	-	-	-	-
	09/12/2021	65.59	-	-	-	-	65.59	-	-	-	-	-
	10/03/2022	76.18	-	-	-	-	76.18	-	-	-	-	-
	09/06/2022	78.51	-	-	-	-	78.51	-	-	-	-	-
		277.75	-	-	-	-	277.75	-	-	-	-	-
NIKE, Inc. (NKE:NYSE)	30/06/2022	65.48	-	-	-	-	65.48	-	-	-	-	-
		65.48	-	-	-	-	65.48	-	-	-	-	-
Northrop Grumman Ord (NOC)	15/09/2021	171.53	-	-	-	-	171.53	-	-	-	-	-

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Dividends	Tax Date	Amount Received	Franked	Unfranked	Unfranked CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits
	15/12/2021	174.85	-	-	-	-	174.85	-	-	-	-	-
	17/03/2022	174.79	-	-	-	-	174.79	-	-	-	-	-
	15/06/2022	197.71	-	-	-	-	197.71	-	-	-	-	-
		718.88	-	-	-	-	718.88	-	-	-	-	-
Novartis AG (NOVN:SWX)	10/03/2022	751.51	-	-	-	-	751.51	-	-	-	-	-
		751.51	-	-	-	-	751.51	-	-	-	-	-
NVIDIA Corporation (NVDA:NASDAQ)	28/03/2022	3.76	-	-	-	-	3.76	-	-	-	-	-
	30/06/2022	4.34	-	-	-	-	4.34	-	-	-	-	-
		8.10	-	-	-	-	8.10	-	-	-	-	-
QUALCOMM Incorporated (QCOM:NASDAQ)	23/09/2021	115.92	-	-	-	-	115.92	-	-	-	-	-
	16/12/2021	116.95	-	-	-	-	116.95	-	-	-	-	-
	24/03/2022	111.42	-	-	-	-	111.42	-	-	-	-	-
	24/06/2022	134.05	-	-	-	-	134.05	-	-	-	-	-
		478.34	-	-	-	-	478.34	-	-	-	-	-
Resmed INC CDI 10:1 - Dividends (RMD)	23/09/2021	68.42	-	-	-	-	68.42	12.07	-	-	-	-
	16/12/2021	67.06	-	-	-	-	67.06	11.83	-	-	-	-
	17/03/2022	68.25	-	-	-	-	68.25	12.04	-	-	-	-
	16/06/2022	71.34	-	-	-	-	71.34	12.59	-	-	-	-
		275.07	-	-	-	-	275.07	48.53	-	-	-	-
Starbucks (SBUX)	27/08/2021	139.67	-	-	-	-	139.67	-	-	-	-	-
	26/11/2021	155.24	-	-	-	-	155.24	-	-	-	-	-
	28/02/2022	154.04	-	-	-	-	154.04	-	-	-	-	-
	27/05/2022	152.11	-	-	-	-	152.11	-	-	-	-	-
		601.06	-	-	-	-	601.06	-	-	-	-	-
Synchrony Financial (SYF:NYSE)	17/02/2022	77.15	-	-	-	-	77.15	-	-	-	-	-
	12/05/2022	81.00	-	-	-	-	81.00	-	-	-	-	-
		158.15	-	-	-	-	158.15	-	-	-	-	-

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Dividends	Tax Date	Amount Received	Franked	Unfranked	Unfranked CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits
Tencent Holdings (700)	02/04/2022	706.02	-	-	-	-	706.02	-	-	-	-	-
	06/06/2022	139.03	-	-	-	-	139.03	-	-	-	-	-
		845.05	-	-	-	-	845.05	-	-	-	-	-
The Estée Lauder Companies Inc. (EL:NYSE)	15/06/2022	59.97	-	-	-	-	59.97	-	-	-	-	-
		59.97	-	-	-	-	59.97	-	-	-	-	-
TJX Ord (TJX)	02/09/2021	136.20	-	-	-	-	136.20	-	-	-	-	-
	02/12/2021	141.78	-	-	-	-	141.78	-	-	-	-	-
	03/03/2022	138.79	-	-	-	-	138.79	-	-	-	-	-
	02/06/2022	152.91	-	-	-	-	152.91	-	-	-	-	-
		569.68	-	-	-	-	569.68	-	-	-	-	-
Unilever plc (ULVR:LON)	23/03/2022	353.46	-	-	-	-	353.46	-	-	-	-	-
	16/06/2022	346.23	-	-	-	-	346.23	-	-	-	-	-
		699.69	-	-	-	-	699.69	-	-	-	-	-
Visa (V)	01/09/2021	47.25	-	-	-	-	47.25	-	-	-	-	-
	07/12/2021	57.29	-	-	-	-	57.29	-	-	-	-	-
	02/03/2022	55.98	-	-	-	-	55.98	-	-	-	-	-
	07/06/2022	54.12	-	-	-	-	54.12	-	-	-	-	-
		214.64	-	-	-	-	214.64	-	-	-	-	-
		<b>11,054.13</b>	-	-	-	-	<b>11,054.13</b>	<b>48.53</b>	-	-	-	-
<b>TOTALS</b>		<b>75,820.24</b>	<b>54,370.69</b>	<b>9,239.89</b>	-	<b>23,301.76</b>	<b>12,209.66</b>	<b>48.53</b>	-	-	-	-

Austitalia Investment & Specialised Roofing Systems Super Fund

# Detailed Tax Statement

As at 30 June 2022

Distributions	Tax Date	Amount Received	Australian Income			Capital Gains			Foreign			Non-Assessable					
			Interest (incl. CFI)	Unfranked	Franked	Franking Credits	Other Taxable	Discounted	Indexed	Other Concession	CG Credits	Income	Credits	Tax	Free	Tax Defd / Cost base Exempt	Tax Withg Tax
<b>Non-Public &amp; Non-PST Trusts</b>																	
IOOF DA - Managed NEF Fund - Distribution (IOF0714AU)																	
	30/08/2021	97.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		97.01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Partner's Group Global Value (AUD) (ETL0277AU)																	
	30/06/2022	603.04	-	-	-	-	-	-	-	-	603.04	-	-	-	-	-	-
		603.04	-	-	-	-	-	-	-	-	603.04	-	-	-	-	-	-
Vanguard Property Securities Index - Distribution (VAN0004AU)																	
	30/09/2021	622.65	14.98	10.35	24.69	8.10	103.37	231.26	-	231.26	9.76	0.84	-	-	(3.02)	-	
	31/12/2021	541.28	13.02	9.00	21.46	7.04	89.86	201.04	-	201.03	8.49	0.73	-	-	(2.62)	-	
	31/03/2022	1,784.66	42.95	29.64	70.76	23.23	296.28	662.84	-	662.85	27.98	2.42	-	-	(8.64)	-	
		2,948.59	70.95	48.99	116.91	38.37	489.51	1,095.14	-	1,095.14	46.23	3.99	-	-	(14.28)	-	
		<b>3,648.64</b>	<b>70.95</b>	<b>48.99</b>	<b>116.91</b>	<b>38.37</b>	<b>586.52</b>	<b>1,095.14</b>	-	<b>1,095.14</b>	<b>649.27</b>	<b>3.99</b>	-	-	<b>(14.28)</b>	-	
<b>Unit Trusts</b>																	
Aurora Sandringham - Dividends (AOD)																	
	26/08/2021	109.62	-	-	-	-	-	-	-	-	-	-	-	-	109.62	-	
	28/09/2021	109.62	-	-	-	-	-	-	-	-	-	-	-	-	109.62	-	
	28/10/2021	114.19	-	-	-	-	-	-	-	-	-	-	-	-	114.19	-	
	26/11/2021	114.19	-	-	-	-	-	-	-	-	-	-	-	-	114.19	-	
	23/12/2021	114.19	-	-	-	-	-	-	-	-	-	-	-	-	114.19	-	
	25/01/2022	123.33	-	-	-	-	-	-	-	-	-	-	-	-	123.33	-	
	25/02/2022	127.90	-	-	-	-	-	-	-	-	-	-	-	-	127.90	-	
	25/03/2022	127.90	-	-	-	-	-	-	-	-	-	-	-	-	127.90	-	
		940.94	-	-	-	-	-	-	-	-	-	-	-	-	940.94	-	
BT Wrap																	
	01/07/2021	(39,167.87)	(5.61)	(776.49)	(10,099.37)	(5,207.46)	(63.42)	(11,755.53)	-	(10,011.03)	(1,877.15)	(226.42)	(121.84)	(4,457.43)	-	-	
	05/07/2021	1,886.14	0.27	37.40	486.34	250.77	3.05	566.09	-	482.08	90.39	10.90	5.87	214.65	-	-	
	06/07/2021	3,517.35	0.50	69.73	906.94	467.64	5.70	1,055.67	-	899.01	168.57	20.33	10.94	400.29	-	-	
	07/07/2021	1,667.10	0.24	33.05	429.86	221.64	2.70	500.34	-	426.10	79.90	9.64	5.19	189.72	-	-	

Austalia Investment & Specialised Roofing Systems Super Fund

# Detailed Tax Statement

As at 30 June 2022

Tax Date	Amount Received	Interest	Unfranked (incl. CFI)	Australian Income			Capital Gains			Foreign		Non-Assessable						
				Interest	Unfranked (incl. CFI)	Franked	Franking Credits	Other Taxable	Discounted	Indexed	Other	Concession	CG Credits	Income	Credits	Tax Free	Tax Defd / Cost base	Tax Exempt
07/07/2021	1,071.57	0.15	21.24	276.30	142.47	1.74	321.61	-	273.89	-	51.36	6.19	3.33	121.95	-	-	-	-
07/07/2021	4,955.25	0.71	98.24	1,277.70	658.81	8.02	1,487.24	-	1,266.53	-	237.48	28.65	15.41	563.92	-	-	-	-
07/07/2021	104.64	0.01	2.07	26.98	13.91	0.17	31.41	-	26.75	-	5.01	0.60	0.33	11.91	-	-	-	-
08/07/2021	157.02	0.02	3.11	40.49	20.88	0.25	47.13	-	40.13	-	7.53	0.91	0.49	17.87	-	-	-	-
08/07/2021	591.81	0.08	11.73	152.60	78.68	0.96	177.63	-	151.26	-	28.36	3.42	1.84	67.35	-	-	-	-
08/07/2021	3,917.33	0.56	77.66	1,010.08	520.82	6.34	1,175.72	-	1,001.24	-	187.74	22.65	12.19	445.80	-	-	-	-
09/07/2021	1,324.43	0.19	26.26	341.50	176.09	2.14	397.52	-	338.51	-	63.47	7.66	4.12	150.72	-	-	-	-
09/07/2021	5,915.14	0.85	117.27	1,525.21	786.43	9.58	1,775.31	-	1,511.87	-	283.49	34.19	18.40	673.16	-	-	-	-
09/07/2021	1,900.57	0.27	37.68	490.06	252.69	3.08	570.42	-	485.77	-	91.09	10.99	5.91	216.29	-	-	-	-
12/07/2021	199.70	0.03	3.96	51.49	26.55	0.32	59.94	-	51.04	-	9.57	1.15	0.62	22.73	-	-	-	-
14/07/2021	1,735.69	0.25	34.41	447.54	230.76	2.81	520.94	-	443.63	-	83.18	10.03	5.40	197.53	-	-	-	-
14/07/2021	1,918.93	0.27	38.04	494.79	255.13	3.11	575.94	-	490.46	-	91.97	11.09	5.97	218.38	-	-	-	-
15/07/2021	207.51	0.03	4.11	53.51	27.59	0.34	62.26	-	53.04	-	9.95	1.20	0.65	23.62	-	-	-	-
16/07/2021	3,580.93	0.51	70.99	923.34	476.09	5.80	1,074.75	-	915.26	-	171.62	20.70	11.14	407.52	-	-	-	-
16/07/2021	2,186.30	0.31	43.34	563.73	290.67	3.54	656.19	-	558.80	-	104.78	12.64	6.80	248.81	-	-	-	-
09/08/2021	182.42	0.03	3.61	47.04	24.25	0.30	54.74	-	46.63	-	8.74	1.05	0.57	20.76	-	-	-	-
09/09/2021	182.42	0.03	3.61	47.04	24.25	0.30	54.74	-	46.63	-	8.74	1.05	0.57	20.76	-	-	-	-
27/09/2021	547.92	0.08	10.86	141.28	72.85	0.89	164.45	-	140.04	-	26.26	3.17	1.70	62.36	-	-	-	-
07/10/2021	78.20	0.01	1.55	20.16	10.40	0.13	23.47	-	19.99	-	3.75	0.45	0.24	8.90	-	-	-	-
07/10/2021	128.00	0.02	2.54	33.00	17.02	0.21	38.41	-	32.72	-	6.13	0.74	0.40	14.57	-	-	-	-
08/10/2021	97.36	0.01	1.93	25.10	12.94	0.16	29.23	-	24.88	-	4.67	0.56	0.30	11.08	-	-	-	-
11/10/2021	56.29	0.01	1.12	14.51	7.48	0.09	16.88	-	14.39	-	2.70	0.33	0.18	6.41	-	-	-	-
12/10/2021	668.63	0.10	13.26	172.41	88.90	1.08	200.67	-	170.90	-	32.04	3.87	2.08	76.09	-	-	-	-
13/10/2021	182.42	0.03	3.61	47.04	24.25	0.30	54.74	-	46.63	-	8.74	1.05	0.57	20.76	-	-	-	-
20/10/2021	774.55	0.11	15.36	199.72	102.98	1.25	232.46	-	197.97	-	37.12	4.48	2.41	88.15	-	-	-	-
03/11/2021	182.42	0.03	3.61	47.04	24.25	0.30	54.74	-	46.63	-	8.74	1.05	0.57	20.76	-	-	-	-
05/11/2021	896.88	0.13	17.78	231.26	119.24	1.45	269.18	-	229.24	-	42.98	5.18	2.79	102.07	-	-	-	-
11/01/2022	1,418.76	0.20	28.12	365.82	188.63	2.30	425.82	-	362.63	-	68.00	8.20	4.41	161.46	-	-	-	-
11/01/2022	1,095.88	0.16	21.73	282.57	145.70	1.77	328.91	-	280.10	-	52.52	6.34	3.41	124.71	-	-	-	-
13/01/2022	142.23	0.02	2.82	36.67	18.91	0.23	42.69	-	36.35	-	6.82	0.82	0.44	16.19	-	-	-	-
08/04/2022	1,241.50	0.18	24.61	320.12	165.06	2.01	372.61	-	317.32	-	59.50	7.18	3.86	141.29	-	-	-	-

Austalia Investment & Specialised Roofing Systems Super Fund

# Detailed Tax Statement

As at 30 June 2022

Tax Date	Amount Received	Australian Income			Capital Gains			Foreign		Non-Assessable						
		Interest (incl. CFI)	Unfranked	Franked	Franking Credits	Other Taxable	Discounted	Indexed	Other Concession	CG Credits	Income	Tax Credits	Free Tax	Tax Defd / Cost base	Tax Exempt	With'g Tax
11/04/2022	4,196.31	0.60	83.19	1,082.01	557.91	6.80	1,259.45	-	1,072.55	201.11	24.26	13.05	477.55	-	-	-
13/05/2022	896.88	0.13	17.78	231.26	119.24	1.45	269.18	-	229.24	42.98	5.18	2.79	102.07	-	-	-
30/06/2022	20,164.90	2.89	399.78	5,199.49	2,680.98	32.63	6,052.17	-	5,153.98	966.43	116.59	62.72	2,294.81	-	-	-
Healthco Healthcare And Wellness Reit (HCW)																
30/03/2021	30,803.51	4.41	610.67	7,942.63	4,095.40	49.88	9,245.12	-	7,873.16	1,476.28	178.07	95.82	3,505.54	-	-	-
30/12/2021	1,200.00	-	-	-	-	-	298.21	-	298.21	-	-	-	603.58	-	-	-
30/03/2022	900.00	-	-	-	-	-	223.67	-	223.67	-	-	-	452.66	-	-	-
29/06/2022	900.00	-	-	-	-	-	223.67	-	223.67	-	-	-	452.66	-	-	-
MCP Master Ordinary Units Fully Paid (MXT)																
30/07/2021	90.36	-	-	-	-	-	90.36	-	90.36	-	-	-	1,508.90	-	-	-
31/08/2021	102.61	-	-	-	-	-	102.61	-	102.61	-	-	-	-	-	-	-
30/09/2021	98.02	-	-	-	-	-	98.02	-	98.02	-	-	-	-	-	-	-
29/10/2021	104.14	-	-	-	-	-	104.14	-	104.14	-	-	-	-	-	-	-
30/11/2021	113.33	-	-	-	-	-	113.33	-	113.33	-	-	-	-	-	-	-
31/12/2021	117.93	-	-	-	-	-	117.93	-	117.93	-	-	-	-	-	-	-
31/01/2022	113.33	-	-	-	-	-	113.33	-	113.33	-	-	-	-	-	-	-
NB Global Corporate Income Trust (NBI)																
02/08/2021	201.23	-	-	-	-	0.05	-	-	-	201.18	0.06	-	-	-	-	-
01/09/2021	201.23	-	-	-	-	0.05	-	-	-	201.18	0.06	-	-	-	-	-
01/10/2021	201.23	-	-	-	-	0.05	-	-	-	201.18	0.06	-	-	-	-	-
01/11/2021	201.23	-	-	-	-	0.05	-	-	-	201.18	0.06	-	-	-	-	-
01/12/2021	201.23	-	-	-	-	0.05	-	-	-	201.18	0.06	-	-	-	-	-
04/01/2022	201.23	-	-	-	-	0.05	-	-	-	201.18	0.06	-	-	-	-	-
01/02/2022	201.23	-	-	-	-	0.05	-	-	-	201.18	0.06	-	-	-	-	-
Newmark Property Reit (NPR)																
30/12/2021	272.00	15.68	-	-	-	49.32	-	-	-	-	-	35.75	171.25	-	-	-
30/03/2022	964.00	55.57	-	-	-	174.79	-	-	-	-	-	126.72	606.92	-	-	-
29/06/2022	964.00	55.56	-	-	-	174.79	-	-	-	-	-	126.72	606.93	-	-	-

Austitalia Investment & Specialised Roofing Systems Super Fund

# Detailed Tax Statement

As at 30 June 2022

Distributions																
Tax Date	Amount Received	Australian Income			Capital Gains			Foreign		Non-Assessable						
		Interest (incl. CFI)	Unfranked	Franked	Franking Credits	Other Taxable	Discounted	Indexed	Other Concession	CG Credits	Income	Tax Credits	Tax Free	Tax Defd / Cost base	Tax Exempt	With'g Tax
	2,200.00	126.81	-	-	-	398.90	-	-	-	-	-	289.19	1,385.10	-	-	-
	Stockland Stapled - Dividends (SGP)															
30/12/2021	840.00	191.76	-	-	-	278.03	52.56	-	-	-	-	-	-	-	265.09	-
29/06/2022	1,022.00	233.31	-	-	-	338.29	63.94	-	-	-	-	-	-	-	322.52	-
	1,862.00	425.07	-	-	-	616.32	116.50	-	-	-	-	-	-	-	587.61	-
	VE WD Qual Exchange Traded Fund Units Fully Paid (QUAL)															
30/06/2022	468.00	-	-	-	-	-	28.22	-	-	411.52	66.69	0.04	-	-	-	-
	468.00	-	-	-	-	-	28.22	-	-	411.52	66.69	0.04	-	-	-	-
	<b>41,422.78</b>	<b>556.29</b>	<b>610.67</b>	<b>7,942.63</b>	<b>4,095.40</b>	<b>1,805.17</b>	<b>10,135.39</b>	<b>-</b>	<b>-</b>	<b>3,296.06</b>	<b>245.18</b>	<b>385.05</b>	<b>7,928.09</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Unlisted Shares &amp; Equities</b>																
	Austitalia Investment Pty Ltd (AUSTITIT784)															
28/06/2022	30,000.00	-	-	30,000.00	12,857.14	-	-	-	-	-	-	-	-	-	-	-
	30,000.00	-	-	30,000.00	12,857.14	-	-	-	-	-	-	-	-	-	-	-
	<b>30,000.00</b>	<b>-</b>	<b>-</b>	<b>30,000.00</b>	<b>12,857.14</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTALS</b>	<b>75,071.42</b>	<b>627.24</b>	<b>659.66</b>	<b>38,059.54</b>	<b>16,990.91</b>	<b>2,391.69</b>	<b>11,230.53</b>	<b>-</b>	<b>-</b>	<b>3,945.33</b>	<b>249.17</b>	<b>385.05</b>	<b>7,913.81</b>	<b>-</b>	<b>-</b>	<b>-</b>

Austitalia Investment & Specialised Roofing Systems Super Fund

# Detailed Tax Statement

As at 30 June 2022

<b>Interest</b>		<b>Tax Date</b>	<b>Amount Received</b>	<b>Interest</b>	<b>Foreign Income</b>	<b>Foreign Tax Credits</b>	<b>TFN/ABN Withhold Tax</b>	<b>Non-Res Withhold Tax</b>
<b>Cash</b>								
BT Wrap Cash Account								
	31/07/2021	1.32	1.32	1.32	-	-	-	-
	31/08/2021	1.49	1.49	1.49	-	-	-	-
	30/09/2021	1.40	1.40	1.40	-	-	-	-
	31/10/2021	1.46	1.46	1.46	-	-	-	-
	30/11/2021	3.03	3.03	3.03	-	-	-	-
	31/12/2021	5.05	5.05	5.05	-	-	-	-
	31/01/2022	5.07	5.07	5.07	-	-	-	-
	28/02/2022	4.57	4.57	4.57	-	-	-	-
	31/03/2022	2.70	2.70	2.70	-	-	-	-
	30/04/2022	0.17	0.17	0.17	-	-	-	-
	31/05/2022	0.11	0.11	0.11	-	-	-	-
	30/06/2022	0.59	0.59	0.59	-	-	-	-
		26.96	26.96	26.96	-	-	-	-
Cash at Bank - Macquarie								
	30/07/2021	5.66	5.66	5.66	-	-	-	-
	19/08/2021	15.71	15.71	15.71	-	-	-	-
	31/08/2021	6.72	6.72	6.72	-	-	-	-
	30/09/2021	2.81	2.81	2.81	-	-	-	-
	29/10/2021	3.46	3.46	3.46	-	-	-	-
	30/11/2021	7.67	7.67	7.67	-	-	-	-
	31/12/2021	4.15	4.15	4.15	-	-	-	-
	31/01/2022	1.71	1.71	1.71	-	-	-	-
	28/02/2022	0.71	0.71	0.71	-	-	-	-
	31/03/2022	0.70	0.70	0.70	-	-	-	-
	29/04/2022	2.03	2.03	2.03	-	-	-	-
	31/05/2022	1.16	1.16	1.16	-	-	-	-
	30/06/2022	4.24	4.24	4.24	-	-	-	-
		56.73	56.73	56.73	-	-	-	-
Cash at Bank - Other (Fund)								
	30/07/2021	20.55	20.55	20.55	-	-	-	-
	31/08/2021	21.92	21.92	21.92	-	-	-	-
	30/09/2021	20.55	20.55	20.55	-	-	-	-
	29/10/2021	8.26	8.26	8.26	-	-	-	-

# Detailed Tax Statement

As at 30 June 2022

Interest	Tax Date	Amount Received	Interest	Foreign Income	Foreign Tax Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax
	30/11/2021	2.16	2.16	-	-	-	-
	31/12/2021	0.64	0.64	-	-	-	-
	31/01/2022	0.64	0.64	-	-	-	-
	28/02/2022	0.59	0.59	-	-	-	-
	31/03/2022	0.67	0.67	-	-	-	-
	29/04/2022	0.13	0.13	-	-	-	-
		76.11	76.11	-	-	-	-
Cash at Bank - SMA							
	01/07/2021	2.05	2.05	-	-	-	-
	02/08/2021	2.51	2.51	-	-	-	-
	01/09/2021	3.40	3.40	-	-	-	-
	01/10/2021	2.12	2.12	-	-	-	-
	01/11/2021	3.37	3.37	-	-	-	-
	01/12/2021	2.28	2.28	-	-	-	-
	03/01/2022	4.77	4.77	-	-	-	-
	01/02/2022	3.53	3.53	-	-	-	-
	01/03/2022	3.11	3.11	-	-	-	-
	01/04/2022	3.30	3.30	-	-	-	-
	02/05/2022	3.49	3.49	-	-	-	-
	01/06/2022	7.61	7.61	-	-	-	-
	17/06/2022	65.00	65.00	-	-	-	-
	17/06/2022	65.00	65.00	-	-	-	-
	30/06/2022	(95.00)	(95.00)	-	-	-	-
		76.54	76.54	-	-	-	-
		<b>236.34</b>	<b>236.34</b>	-	-	-	-
<b>Fixed Interest Securities</b>							
	30/06/2022	1,876.41	1,876.41	-	-	-	-
		1,876.41	1,876.41	-	-	-	-
	28/04/2022	1,421.75	1,421.75	-	-	-	-
		1,421.75	1,421.75	-	-	-	-
		<b>3,298.16</b>	<b>3,298.16</b>	-	-	-	-
		<b>3,534.50</b>	<b>3,534.50</b>	-	-	-	-
<b>TOTALS</b>							

# Detailed Tax Statement

As at 30 June 2022

<b>Tax Deductible Expenses</b>	<b>Account</b>	<b>Amount Paid</b>
Accountancy Fees		9,416.00
Actuarial Fees		726.00
ASIC Annual Return Fee		56.00
ATO Annual Return Fee - Supervisory levy		518.00
Audit Fees		3,377.00
Bank Charges		72.50
Investment Advisor Fee		37,245.07
Member Insurance Premium Fully Deductible		6,177.60
<b>TOTALS</b>		<b>57,588.17</b>

# Notes to the Tax Reconciliation

## Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

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### EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated using a Pension Exempt Factor of 0.38759000.

Gross Income which may be exempted:

Gross Income	193,125.00
LESS Gross Taxable Contributions	27,500.00
LESS Non-arm's length income	-
	<hr/>
	165,625.00

### Exempt Current Pension Income

Gross Income which may be exempted	165,625.00
x Pension Exempt Factor	<hr/>
	0.387590000
	<hr/>
	64,194.59

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# Notes to the Tax Reconciliation

## Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

### APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

**Fund Income:**

Gross Income	193,125.00
PLUS Non-assessable Contributions	-
PLUS Rollins	-
	193,125.00

**Reduced Fund Income:**

Fund Income	193,125.00
LESS Exempt Current Pension Income	64,194.59
	128,930.41

**Apportionment Factor:**

Reduced Fund Income	128,930.41
Fund Income	193,125.00
	0.6676008091

### APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

**Assessable Investment Income:**

Gross Income	193,125.00
LESS Gross Taxable Contributions	27,500.00
LESS Exempt Current Pension Income	64,194.59
	101,430.41

**Total Investment Income:**

Gross Income	193,125.00
LESS Gross Taxable Contributions	27,500.00
	165,625.00

**Apportionment Factor:**

Assessable Investment Income	101,430.41
Total Investment Income	165,625.00
	0.6124100000

# Notes to the Tax Reconciliation Deductions

For the year ended 30 June 2022

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
802 0001		1/07/2021	TRANSACTION FEE	7.00	100.00	7.00	Yes	0.6124		4.29
802 0008		5/07/2021	ADMIN FEE	157.38	100.00	157.38	Yes	0.6124		96.38
802 0008		7/07/2021	PORTFOLIO FEE	1,385.05	100.00	1,385.05	Yes	0.6124		848.22
802 0008		7/07/2021	ADVICE FEES	1,003.23	100.00	1,003.23	Yes	0.6124		614.39
802 0008		7/07/2021	PORTFOLIO FEE	279.33	100.00	279.33	Yes	0.6124		171.06
828		23/07/2021	LIFE INSURANCE	514.80	100.00	514.80	No	-		514.80
802 0001		2/08/2021	TRANSACTION FEE	5.50	100.00	5.50	Yes	0.6124		3.37
802 0008		4/08/2021	ADMIN FEE	158.64	100.00	158.64	Yes	0.6124		97.15
802 0008		6/08/2021	PORTFOLIO FEE	1,413.20	100.00	1,413.20	Yes	0.6124		865.46
802 0008		7/08/2021	PORTFOLIO FEE	413.13	100.00	413.13	Yes	0.6124		253.00
802 0008		9/08/2021	PORTFOLIO FEE	388.71	100.00	388.71	Yes	0.6124		238.05
802 0008		9/08/2021	ADVICE FEES	1,084.34	100.00	1,084.34	Yes	0.6124		664.06
828		23/08/2021	LIFE INSURANCE	514.80	100.00	514.80	No	-		514.80
802 0001		1/09/2021	TRANSACTION FEE	5.00	100.00	5.00	Yes	0.6124		3.06
802 0008		3/09/2021	ADMIN FEE	88.22	100.00	88.22	Yes	0.6124		54.03
802 0008		7/09/2021	PORTFOLIO FEE	410.68	100.00	410.68	Yes	0.6124		251.50
802 0008		7/09/2021	PORTFOLIO FEE	1,469.23	100.00	1,469.23	Yes	0.6124		899.77
802 0008		7/09/2021	ADVICE FEES	1,194.45	100.00	1,194.45	Yes	0.6124		731.49
828		23/09/2021	LIFE INSURANCE	514.80	100.00	514.80	No	-		514.80
802 0001		1/10/2021	TRANSACTION FEE	7.00	100.00	7.00	Yes	0.6124		4.29
802 0008		5/10/2021	ADMIN FEE	156.13	100.00	156.13	Yes	0.6124		95.62
802 0008		7/10/2021	PORTFOLIO FEE	1,496.73	100.00	1,496.73	Yes	0.6124		916.61
802 0008		7/10/2021	ADVICE FEES	1,201.96	100.00	1,201.96	Yes	0.6124		736.09
802 0008		11/10/2021	ADMIN FEE	22.69	100.00	22.69	Yes	0.6124		13.90
828		25/10/2021	LIFE INSURANCE	514.80	100.00	514.80	No	-		514.80
801 0001		28/10/2021	TTO	4,598.00	100.00	4,598.00	Yes	0.6676		3,069.63
801 0003		28/10/2021	TTO	363.00	100.00	363.00	Yes	0.6676		242.34

# Notes to the Tax Reconciliation Deductions

For the year ended 30 June 2022

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
802 0001		1/11/2021	TRANSACTION FEE	6.50	100.00	6.50	Yes	0.6124		3.98
802 0008		3/11/2021	ADMIN FEE	161.00	100.00	161.00	Yes	0.6124		98.60
802 0008		5/11/2021	PORTFOLIO FEE	1,508.02	100.00	1,508.02	Yes	0.6124		923.53
802 0008		9/11/2021	ADVICE FEES	1,183.71	100.00	1,183.71	Yes	0.6124		724.92
802 0008		9/11/2021	PORTFOLIO FEE	408.71	100.00	408.71	Yes	0.6124		250.30
801 0005		10/11/2021	TTO	1,639.00	100.00	1,639.00	Yes	0.6676		1,094.20
825 0005		10/11/2021	ATO Levy Refund	259.00	100.00	259.00	No	-		259.00
828		23/11/2021	LIFE INSURANCE	514.80	100.00	514.80	No	-		514.80
802 0001		1/12/2021	TRANSACTION FEE	8.00	100.00	8.00	Yes	0.6124		4.90
802 0008		3/12/2021	ADMIN FEE	115.18	100.00	115.18	Yes	0.6124		70.54
802 0008		7/12/2021	PORTFOLIO FEE	1,559.46	100.00	1,559.46	Yes	0.6124		955.03
802 0008		9/12/2021	PORTFOLIO FEE	415.64	100.00	415.64	Yes	0.6124		254.54
802 0008		9/12/2021	ADVICE FEES	1,215.53	100.00	1,215.53	Yes	0.6124		744.40
828		23/12/2021	LIFE INSURANCE	514.80	100.00	514.80	No	-		514.80
802 0001		4/01/2022	TRANSACTION FEE	5.00	100.00	5.00	Yes	0.6124		3.06
802 0008		6/01/2022	ADMIN FEE	94.77	100.00	94.77	Yes	0.6124		58.04
802 0008		10/01/2022	PORTFOLIO FEE	1,579.23	100.00	1,579.23	Yes	0.6124		967.14
802 0008		11/01/2022	PORTFOLIO FEE	406.53	100.00	406.53	Yes	0.6124		248.96
802 0008		11/01/2022	ADVICE FEES	1,179.39	100.00	1,179.39	Yes	0.6124		722.27
828		24/01/2022	LIFE INSURANCE	514.80	100.00	514.80	No	-		514.80
802 0001		1/02/2022	TRANSACTION FEE	4.00	100.00	4.00	Yes	0.6124		2.45
802 0008		3/02/2022	ADMIN FEE	94.22	100.00	94.22	Yes	0.6124		57.70
802 0008		7/02/2022	PORTFOLIO FEE	1,555.62	100.00	1,555.62	Yes	0.6124		952.68
802 0008		8/02/2022	PORTFOLIO FEE	391.35	100.00	391.35	Yes	0.6124		239.67
802 0008		8/02/2022	ADVICE FEES	1,104.11	100.00	1,104.11	Yes	0.6124		676.17
828		23/02/2022	LIFE INSURANCE	514.80	100.00	514.80	No	-		514.80
802 0001		1/03/2022	TRANSACTION FEE	4.50	100.00	4.50	Yes	0.6124		2.76

# Notes to the Tax Reconciliation Deductions

For the year ended 30 June 2022

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
802 0008		4/03/2022	ADMIN FEE	87.76	100.00	87.76	Yes	0.6124		53.75
802 0008		7/03/2022	PORTFOLIO FEE	1,432.00	100.00	1,432.00	Yes	0.6124		876.97
802 0008		9/03/2022	PORTFOLIO FEE	395.45	100.00	395.45	Yes	0.6124		242.18
802 0008		9/03/2022	ADVICE FEES	1,120.27	100.00	1,120.27	Yes	0.6124		686.06
828		23/03/2022	LIFE INSURANCE	514.80	100.00	514.80	No	-		514.80
802 0001		1/04/2022	TRANSACTION FEE	7.50	100.00	7.50	Yes	0.6124		4.59
802 0008		5/04/2022	ADMIN FEE	136.71	100.00	136.71	Yes	0.6124		83.72
825 0003		5/04/2022	ASIC	56.00	100.00	56.00	Yes	0.6676		37.39
802 0008		7/04/2022	PORTFOLIO FEE	1,339.78	100.00	1,339.78	Yes	0.6124		820.49
802 0008		8/04/2022	ADVICE FEES	1,111.86	100.00	1,111.86	Yes	0.6124		680.91
802 0008		8/04/2022	PORTFOLIO FEE	393.54	100.00	393.54	Yes	0.6124		241.01
828		26/04/2022	LIFE INSURANCE	514.80	100.00	514.80	No	-		514.80
825 0005		27/04/2022	ATO Levy Refund	259.00	100.00	259.00	No	-		259.00
801 0001		29/04/2022	TTO	4,818.00	100.00	4,818.00	Yes	0.6676		3,216.50
801 0003		29/04/2022	TTO	363.00	100.00	363.00	Yes	0.6676		242.34
801 0005		29/04/2022	TTO	1,738.00	100.00	1,738.00	Yes	0.6676		1,160.29
802 0001		2/05/2022	TRANSACTION FEE	9.00	100.00	9.00	Yes	0.6124		5.51
802 0008		4/05/2022	ADMIN FEE	159.27	100.00	159.27	Yes	0.6124		97.54
802 0008		6/05/2022	PORTFOLIO FEE	1,347.03	100.00	1,347.03	Yes	0.6124		824.93
802 0008		9/05/2022	ADVICE FEES	1,142.76	100.00	1,142.76	Yes	0.6124		699.84
802 0008		9/05/2022	PORTFOLIO FEE	399.99	100.00	399.99	Yes	0.6124		244.96
828		23/05/2022	LIFE INSURANCE	514.80	100.00	514.80	No	-		514.80
802 0001		1/06/2022	TRANSACTION FEE	3.50	100.00	3.50	Yes	0.6124		2.14
802 0008		3/06/2022	ADMIN FEE	148.68	100.00	148.68	Yes	0.6124		91.05
802 0008		7/06/2022	PORTFOLIO FEE	1,278.77	100.00	1,278.77	Yes	0.6124		783.13
802 0008		8/06/2022	ADVICE FEES	1,070.71	100.00	1,070.71	Yes	0.6124		655.71
802 0008		8/06/2022	PORTFOLIO FEE	384.92	100.00	384.92	Yes	0.6124		235.73

# Notes to the Tax Reconciliation Deductions

For the year ended 30 June 2022

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
828		23/06/2022	LIFE INSURANCE	514.80	100.00	514.80	No	-		514.80
<b>TOTALS</b>				<b>57,588.17</b>		<b>57,588.17</b>				<b>38,611.93</b>

# Notes to the Tax Reconciliation

## Trust Distributions - Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
607 0086	Stockland Stapled - Dividends	30/12/2021	-	-	-	-	-	-	191.76	278.03	469.79
607 0086	Stockland Stapled - Dividends	29/06/2022	-	-	-	-	-	-	233.31	338.29	571.60
607 0119	MCP Master Ordinary Units Fully Paid	30/07/2021	-	-	-	-	-	-	-	90.36	90.36
607 0119	MCP Master Ordinary Units Fully Paid	31/08/2021	-	-	-	-	-	-	-	102.61	102.61
607 0119	MCP Master Ordinary Units Fully Paid	30/09/2021	-	-	-	-	-	-	-	98.02	98.02
607 0119	MCP Master Ordinary Units Fully Paid	29/10/2021	-	-	-	-	-	-	-	104.14	104.14
607 0119	MCP Master Ordinary Units Fully Paid	30/11/2021	-	-	-	-	-	-	-	113.33	113.33
607 0119	MCP Master Ordinary Units Fully Paid	31/12/2021	-	-	-	-	-	-	-	117.93	117.93
607 0119	MCP Master Ordinary Units Fully Paid	31/01/2022	-	-	-	-	-	-	-	113.33	113.33
607 0141	NB Global Corporate Income Trust	02/08/2021	-	-	-	-	-	-	-	0.05	0.05
607 0141	NB Global Corporate Income Trust	01/09/2021	-	-	-	-	-	-	-	0.05	0.05
607 0141	NB Global Corporate Income Trust	01/10/2021	-	-	-	-	-	-	-	0.05	0.05
607 0141	NB Global Corporate Income Trust	01/11/2021	-	-	-	-	-	-	-	0.05	0.05
607 0141	NB Global Corporate Income Trust	01/12/2021	-	-	-	-	-	-	-	0.05	0.05
607 0141	NB Global Corporate Income Trust	04/01/2022	-	-	-	-	-	-	-	0.05	0.05
607 0141	NB Global Corporate Income Trust	01/02/2022	-	-	-	-	-	-	-	0.05	0.05
607 0179	Newmark Property Reit	30/12/2021	-	-	-	-	-	-	15.68	49.32	65.00
607 0179	Newmark Property Reit	30/03/2022	-	-	-	-	-	-	55.57	174.79	230.36
607 0179	Newmark Property Reit	29/06/2022	-	-	-	-	-	-	55.56	174.79	230.35
608 4486	IOOF DA - Managed NEF Fund - Distribution	30/08/2021	-	-	-	-	-	-	-	97.01	97.01
608 7859	Vanguard Property Securities Index - Distribution	30/09/2021	1.23	10.04	0.31	24.69	8.10	-	14.98	102.14	161.49
608 7859	Vanguard Property Securities Index - Distribution	31/12/2021	1.07	8.73	0.27	21.46	7.04	-	13.02	88.79	140.38
608 7859	Vanguard Property Securities Index - Distribution	31/03/2022	3.52	28.76	0.88	70.76	23.23	-	42.95	292.76	462.86
<b>TOTALS</b>			<b>5.82</b>	<b>47.53</b>	<b>1.46</b>	<b>116.91</b>	<b>38.37</b>	<b>-</b>	<b>622.83</b>	<b>2,335.99</b>	<b>3,168.91</b>

# Notes to the Tax Reconciliation

## Trust Distributions - Non-Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
607 0016	Aurora Sandringham - Dividends	26/08/2021	-	-	109.62	109.62
607 0016	Aurora Sandringham - Dividends	28/09/2021	-	-	109.62	109.62
607 0016	Aurora Sandringham - Dividends	28/10/2021	-	-	114.19	114.19
607 0016	Aurora Sandringham - Dividends	26/11/2021	-	-	114.19	114.19
607 0016	Aurora Sandringham - Dividends	23/12/2021	-	-	114.19	114.19
607 0016	Aurora Sandringham - Dividends	25/01/2022	-	-	123.33	123.33
607 0016	Aurora Sandringham - Dividends	25/02/2022	-	-	127.90	127.90
607 0016	Aurora Sandringham - Dividends	25/03/2022	-	-	127.90	127.90
607 0086	Stockland Stapled - Dividends	30/12/2021	-	-	265.09	265.09
607 0086	Stockland Stapled - Dividends	29/06/2022	-	-	322.52	322.52
607 0111	VE WD Qual Exchange Traded Fund Units Fully Paid	30/06/2022	-	0.04	-	0.04
607 0179	Newmark Property Reit	30/12/2021	-	35.75	171.25	207.00
607 0179	Newmark Property Reit	30/03/2022	-	126.72	606.92	733.64
607 0179	Newmark Property Reit	29/06/2022	-	126.72	606.93	733.65
607 0183	Healthco Healthcare And Wellness Reit	30/12/2021	-	-	603.58	603.58
607 0183	Healthco Healthcare And Wellness Reit	30/03/2022	-	-	452.66	452.66
607 0183	Healthco Healthcare And Wellness Reit	29/06/2022	-	-	452.66	452.66
608 7859	Vanguard Property Securities Index - Distribution	30/09/2021	-	-	(3.02)	(3.02)
608 7859	Vanguard Property Securities Index - Distribution	31/12/2021	-	-	(2.62)	(2.62)
608 7859	Vanguard Property Securities Index - Distribution	31/03/2022	-	-	(8.64)	(8.64)
<b>TOTALS</b>			<b>-</b>	<b>289.23</b>	<b>4,408.27</b>	<b>4,697.50</b>

# Notes to the Tax Reconciliation Revenue Summary

For the year ended 30 June 2022

Account	Description	Date	Revenue Amount	TFN Credit	Closely Held Trusts	TFN Credit	ABN Credit	Notes
<b>Assessable Revenue Accounts</b>								
601 0007	Westpac Term Deposit - 116297	30/06/2022	1,876.41	-	-	-	-	-
601 0008	Westpac Term Deposit - 118479	28/04/2022	1,421.75	-	-	-	-	-
605 0011	A.P. Eagers Limited - Dividends	20/04/2022	1,700.00	-	-	-	-	-
605 0104	Altium Limited - Dividends	28/09/2021	210.00	-	-	-	-	-
605 0104	Altium Limited - Dividends	22/03/2022	210.00	-	-	-	-	-
605 0139	Ansell Limited - Dividends	16/09/2021	594.40	-	-	-	-	-
605 0139	Ansell Limited - Dividends	09/03/2022	336.70	-	-	-	-	-
605 0180	Aristocrat Leisure - Dividends	02/07/2021	130.50	-	-	-	-	-
605 0180	Aristocrat Leisure - Dividends	19/11/2021	204.25	-	-	-	-	-
605 0180	Aristocrat Leisure - Dividends	17/12/2021	226.20	-	-	-	-	-
605 0271	Orora Ordinary Fully Paid	11/10/2021	750.00	-	-	-	-	-
605 0380	BHP Billiton Limited - Dividends	21/09/2021	3,643.89	-	-	-	-	-
605 0380	BHP Billiton Limited - Dividends	28/03/2022	2,792.11	-	-	-	-	-
605 0380	BHP Billiton Limited - Dividends	01/06/2022	7,201.92	-	-	-	-	-
605 0416	Bluescope Steel Ltd - Dividends	13/10/2021	638.00	-	-	-	-	-
605 0416	Bluescope Steel Ltd - Dividends	29/03/2022	362.50	-	-	-	-	-
605 1343	JB Hi-Fi Limited - Dividends	10/09/2021	856.00	-	-	-	-	-
605 1343	JB Hi-Fi Limited - Dividends	11/03/2022	1,304.00	-	-	-	-	-
605 1468	Pmglobal Ordinary Fully Paid	14/10/2021	1,900.00	-	-	-	-	-
605 1468	Pmglobal Ordinary Fully Paid	29/04/2022	1,900.00	-	-	-	-	-
605 1527	Cwith Bank Cap Note 3-Bbsw+3.90% Perp Non-cum Red T-03-22	15/09/2021	692.40	-	-	-	-	-
605 1531	Mcmillan Shakespeare - Dividends	24/09/2021	793.05	-	-	-	-	-
605 1531	Mcmillan Shakespeare - Dividends	25/03/2022	867.00	-	-	-	-	-
605 1566	Metcash Limited - Dividends	11/08/2021	950.00	-	-	-	-	-
605 1566	Metcash Limited - Dividends	28/01/2022	1,050.00	-	-	-	-	-

# Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2022

Account	Description	Date	Revenue Amount	TFN Credit	Closely Held Trusts	TFN Credit	ABN Credit	Notes
605 2017	Regis Resources - Dividends	28/09/2021	330.00	-	-	-	-	-
605 2140	Sandfire Resources - Dividends	22/09/2021	1,092.00	-	-	-	-	-
605 2140	Sandfire Resources - Dividends	30/03/2022	252.00	-	-	-	-	-
605 2142	Santos Ltd - Dividends	21/09/2021	487.41	-	-	-	-	-
605 2142	Santos Ltd - Dividends	21/09/2021	611.05	-	-	-	-	-
605 2142	Santos Ltd - Dividends	24/03/2022	748.08	-	-	-	-	-
605 2142	Santos Ltd - Dividends	24/03/2022	937.84	-	-	-	-	-
605 2216	Sonic Healthcare - Dividends	22/09/2021	1,100.00	-	-	-	-	-
605 2216	Sonic Healthcare - Dividends	23/03/2022	800.00	-	-	-	-	-
605 2243	Bapcor Ltd Ordinary Fully Paid	14/09/2021	825.00	-	-	-	-	-
605 2243	Bapcor Ltd Ordinary Fully Paid	14/03/2022	750.00	-	-	-	-	-
605 2299	Super Cheap Auto Grp - Dividends	07/10/2021	2,514.60	-	-	-	-	-
605 2299	Super Cheap Auto Grp - Dividends	14/04/2022	1,234.44	-	-	-	-	-
605 2533	Wesfarmers Limited - Dividends	07/10/2021	1,350.00	-	-	-	-	-
605 2533	Wesfarmers Limited - Dividends	30/03/2022	600.00	-	-	-	-	-
605 2656	Wcm Global Ordinary Fully Paid	30/09/2021	1,250.00	-	-	-	-	-
605 2656	Wcm Global Ordinary Fully Paid	14/04/2022	1,375.00	-	-	-	-	-
605 2694	Pengana Ordinary Fully Paid	17/03/2022	98.04	-	-	-	-	-
605 2727	Macquarie Bank Limited Cap Note 3- Bbsw+4.70% PERP Non-cum Red T-12-25	21/09/2021	1,007.12	-	-	-	-	-
605 2727	Macquarie Bank Limited Cap Note 3- Bbsw+4.70% PERP Non-cum Red T-12-25	21/12/2021	992.87	-	-	-	-	-
605 2727	Macquarie Bank Limited Cap Note 3- Bbsw+4.70% PERP Non-cum Red T-12-25	21/03/2022	993.76	-	-	-	-	-
605 2727	Macquarie Bank Limited Cap Note 3- Bbsw+4.70% PERP Non-cum Red T-12-25	21/06/2022	1,039.59	-	-	-	-	-
605 2743	Lovisa Ordinary Fully Paid	21/10/2021	900.00	-	-	-	-	-
605 2743	Lovisa Ordinary Fully Paid	21/04/2022	1,850.00	-	-	-	-	-
605 2745	Baby B Ordinary Fully Paid	10/09/2021	830.00	-	-	-	-	-
605 2745	Baby B Ordinary Fully Paid	11/03/2022	660.00	-	-	-	-	-

# Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2022

Account	Description	Date	Revenue Amount	TFN Credit	Closely Held Trusts	TFN Credit	ABN Credit	Notes
605 2753	Challenger Limited Cap Note 3-Bbsw+4.60% Perp Non-cum Red T-05-26	25/08/2021	410.00	-	-	-	-	-
605 2753	Challenger Limited Cap Note 3-Bbsw+4.60% Perp Non-cum Red T-05-26	25/11/2021	405.00	-	-	-	-	-
605 2753	Challenger Limited Cap Note 3-Bbsw+4.60% Perp Non-cum Red T-05-26	25/02/2022	410.00	-	-	-	-	-
605 2753	Challenger Limited Cap Note 3-Bbsw+4.60% Perp Non-cum Red T-05-26	25/05/2022	400.00	-	-	-	-	-
605 2823	Penganapet Ordinary Units Fully Paid	15/07/2021	1,000.00	-	-	-	-	-
605 2823	Penganapet Ordinary Units Fully Paid	14/01/2022	1,246.73	-	-	-	-	-
605 2823	Penganapet Ordinary Units Fully Paid	30/06/2022	1,556.64	-	-	-	-	-
605 2828	Jumbo Interactive Limited	24/09/2021	407.00	-	-	-	-	-
605 2828	Jumbo Interactive Limited	18/03/2022	484.00	-	-	-	-	-
605 2831	Bendigo And Adelaide Bank Limited Cap Note 3-Bbsw+3.80% Perp Non-cum Red T-06-27	15/09/2021	843.50	-	-	-	-	-
605 2831	Bendigo And Adelaide Bank Limited Cap Note 3-Bbsw+3.80% Perp Non-cum Red T-06-27	15/12/2021	831.38	-	-	-	-	-
605 2831	Bendigo And Adelaide Bank Limited Cap Note 3-Bbsw+3.80% Perp Non-cum Red T-06-27	15/03/2022	833.25	-	-	-	-	-
605 2831	Bendigo And Adelaide Bank Limited Cap Note 3-Bbsw+3.80% Perp Non-cum Red T-06-27	15/06/2022	872.13	-	-	-	-	-
605 2845	Australia And New Zealand Banking Group Limited Cap Note 3-Bbsw+3.00 PERP Non-cum Red T-03-28	20/09/2021	236.12	-	-	-	-	-
605 2845	Australia And New Zealand Banking Group Limited Cap Note 3-Bbsw+3.00 PERP Non-cum Red T-03-28	20/12/2021	289.19	-	-	-	-	-
605 2845	Australia And New Zealand Banking Group Limited Cap Note 3-Bbsw+3.00 PERP Non-cum Red T-03-28	21/03/2022	294.20	-	-	-	-	-

# Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2022

Account	Description	Date	Revenue Amount	TFN Credit	Closely Held Trusts	TFN Credit	ABN Credit	Notes
605 2845	Australia And New Zealand Banking Group Limited Cap Note 3-Bbsw+3.00 PERP Non-cum Red T-03-28	20/06/2022	305.25	-	-	-	-	-
606 0051	Austitalia Investment Pty Ltd	28/06/2022	30,000.00	-	-	-	-	-
607 0016	Aurora Sandringham - Dividends	26/08/2021	109.62	-	-	-	-	-
607 0016	Aurora Sandringham - Dividends	28/09/2021	109.62	-	-	-	-	-
607 0016	Aurora Sandringham - Dividends	28/10/2021	114.19	-	-	-	-	-
607 0016	Aurora Sandringham - Dividends	26/11/2021	114.19	-	-	-	-	-
607 0016	Aurora Sandringham - Dividends	23/12/2021	114.19	-	-	-	-	-
607 0016	Aurora Sandringham - Dividends	25/01/2022	123.33	-	-	-	-	-
607 0016	Aurora Sandringham - Dividends	25/02/2022	127.90	-	-	-	-	-
607 0016	Aurora Sandringham - Dividends	25/03/2022	127.90	-	-	-	-	-
607 0086	Stockland Stapled - Dividends	30/12/2021	840.00	-	-	-	-	-
607 0086	Stockland Stapled - Dividends	29/06/2022	1,022.00	-	-	-	-	-
607 0111	VEWD Qual Exchange Traded Fund Units Fully Paid	30/06/2022	468.00	-	-	-	-	-
607 0119	MCP Master Ordinary Units Fully Paid	30/07/2021	90.36	-	-	-	-	-
607 0119	MCP Master Ordinary Units Fully Paid	31/08/2021	102.61	-	-	-	-	-
607 0119	MCP Master Ordinary Units Fully Paid	30/09/2021	98.02	-	-	-	-	-
607 0119	MCP Master Ordinary Units Fully Paid	29/10/2021	104.14	-	-	-	-	-
607 0119	MCP Master Ordinary Units Fully Paid	30/11/2021	113.33	-	-	-	-	-
607 0119	MCP Master Ordinary Units Fully Paid	31/12/2021	117.93	-	-	-	-	-
607 0119	MCP Master Ordinary Units Fully Paid	31/01/2022	113.33	-	-	-	-	-
607 0141	NB Global Corporate Income Trust	02/08/2021	201.23	-	-	-	-	-
607 0141	NB Global Corporate Income Trust	01/09/2021	201.23	-	-	-	-	-
607 0141	NB Global Corporate Income Trust	01/10/2021	201.23	-	-	-	-	-
607 0141	NB Global Corporate Income Trust	01/11/2021	201.23	-	-	-	-	-
607 0141	NB Global Corporate Income Trust	01/12/2021	201.23	-	-	-	-	-
607 0141	NB Global Corporate Income Trust	04/01/2022	201.23	-	-	-	-	-

# Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2022

Account	Description	Date	Revenue Amount	TFN Credit	Closely Held Trusts	TFN Credit	ABN Credit	Notes
607 0141	NB Global Corporate Income Trust	01/02/2022	201.23	-	-	-	-	-
607 0179	Newmark Property Reit	30/12/2021	272.00	-	-	-	-	-
607 0179	Newmark Property Reit	30/03/2022	964.00	-	-	-	-	-
607 0179	Newmark Property Reit	29/06/2022	964.00	-	-	-	-	-
607 0183	Healthco Healthcare And Wellness Reit	30/12/2021	1,200.00	-	-	-	-	-
607 0183	Healthco Healthcare And Wellness Reit	30/03/2022	900.00	-	-	-	-	-
607 0183	Healthco Healthcare And Wellness Reit	29/06/2022	900.00	-	-	-	-	-
608 4486	IOOF DA - Managed NEF Fund - Distribution	30/08/2021	97.01	-	-	-	-	-
608 7859	Vanguard Property Securities Index - Distribution	30/09/2021	622.65	-	-	-	-	-
608 7859	Vanguard Property Securities Index - Distribution	31/12/2021	541.28	-	-	-	-	-
608 7859	Vanguard Property Securities Index - Distribution	31/03/2022	1,784.66	-	-	-	-	-
608 8329	Partners Group Global Value (AUD)	30/06/2022	603.04	-	-	-	-	-
617 0001	BT Wrap	01/07/2021	(39,167.87)	-	-	-	-	-
617 0001	BT Wrap	05/07/2021	1,886.14	-	-	-	-	-
617 0001	BT Wrap	06/07/2021	3,517.35	-	-	-	-	-
617 0001	BT Wrap	07/07/2021	104.64	-	-	-	-	-
617 0001	BT Wrap	07/07/2021	1,071.57	-	-	-	-	-
617 0001	BT Wrap	07/07/2021	1,667.10	-	-	-	-	-
617 0001	BT Wrap	07/07/2021	4,955.25	-	-	-	-	-
617 0001	BT Wrap	08/07/2021	157.02	-	-	-	-	-
617 0001	BT Wrap	08/07/2021	3,917.33	-	-	-	-	-
617 0001	BT Wrap	08/07/2021	591.81	-	-	-	-	-
617 0001	BT Wrap	09/07/2021	1,324.43	-	-	-	-	-
617 0001	BT Wrap	09/07/2021	5,915.14	-	-	-	-	-
617 0001	BT Wrap	09/07/2021	1,900.57	-	-	-	-	-
617 0001	BT Wrap	12/07/2021	199.70	-	-	-	-	-

# Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2022

Account	Description	Date	Revenue Amount	TFN Credit	Closely Held Trusts	TFN Credit	ABN Credit	Notes
617 0001	BT Wrap	14/07/2021	1,735.69	-	-	-	-	-
617 0001	BT Wrap	14/07/2021	1,918.93	-	-	-	-	-
617 0001	BT Wrap	15/07/2021	207.51	-	-	-	-	-
617 0001	BT Wrap	16/07/2021	3,580.93	-	-	-	-	-
617 0001	BT Wrap	16/07/2021	2,186.30	-	-	-	-	-
617 0001	BT Wrap	09/08/2021	182.42	-	-	-	-	-
617 0001	BT Wrap	09/09/2021	182.42	-	-	-	-	-
617 0001	BT Wrap	27/09/2021	547.92	-	-	-	-	-
617 0001	BT Wrap	07/10/2021	78.20	-	-	-	-	-
617 0001	BT Wrap	07/10/2021	128.00	-	-	-	-	-
617 0001	BT Wrap	08/10/2021	97.36	-	-	-	-	-
617 0001	BT Wrap	11/10/2021	56.29	-	-	-	-	-
617 0001	BT Wrap	12/10/2021	668.63	-	-	-	-	-
617 0001	BT Wrap	13/10/2021	182.42	-	-	-	-	-
617 0001	BT Wrap	20/10/2021	774.55	-	-	-	-	-
617 0001	BT Wrap	03/11/2021	182.42	-	-	-	-	-
617 0001	BT Wrap	05/11/2021	896.88	-	-	-	-	-
617 0001	BT Wrap	11/01/2022	1,095.88	-	-	-	-	-
617 0001	BT Wrap	11/01/2022	1,418.76	-	-	-	-	-
617 0001	BT Wrap	13/01/2022	142.23	-	-	-	-	-
617 0001	BT Wrap	08/04/2022	1,241.50	-	-	-	-	-
617 0001	BT Wrap	11/04/2022	4,196.31	-	-	-	-	-
617 0001	BT Wrap	13/05/2022	896.88	-	-	-	-	-
617 0001	BT Wrap	30/06/2022	20,164.90	-	-	-	-	-
627 0066	Ishares S&P EU 350 CDI 1:1 - Dividends	05/01/2022	343.62	-	-	-	-	-
627 0066	Ishares S&P EU 350 CDI 1:1 - Dividends	30/06/2022	772.55	-	-	-	-	-
627 0105	Resmed INC CDI 10:1 - Dividends	23/09/2021	68.42	-	-	-	-	-
627 0105	Resmed INC CDI 10:1 - Dividends	16/12/2021	67.06	-	-	-	-	-

# Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2022

Account	Description	Date	Revenue Amount	TFN Credit	Closely Held Trusts	TFN Credit	ABN Credit	Notes
627 0105	Resmed INC CDI 10:1 - Dividends	17/03/2022	68.25	-	-	-	-	-
627 0105	Resmed INC CDI 10:1 - Dividends	16/06/2022	71.34	-	-	-	-	-
627 0139	Apple Inc.	12/08/2021	55.78	-	-	-	-	-
627 0139	Apple Inc.	15/11/2021	55.60	-	-	-	-	-
627 0139	Apple Inc.	11/02/2022	57.63	-	-	-	-	-
627 0139	Apple Inc.	17/05/2022	55.49	-	-	-	-	-
627 0151	Microsoft Corporation	09/09/2021	57.47	-	-	-	-	-
627 0151	Microsoft Corporation	09/12/2021	65.59	-	-	-	-	-
627 0151	Microsoft Corporation	10/03/2022	76.18	-	-	-	-	-
627 0151	Microsoft Corporation	09/06/2022	78.51	-	-	-	-	-
627 0157	Visa	01/09/2021	47.25	-	-	-	-	-
627 0157	Visa	07/12/2021	57.29	-	-	-	-	-
627 0157	Visa	02/03/2022	55.98	-	-	-	-	-
627 0157	Visa	07/06/2022	54.12	-	-	-	-	-
627 0160	Broadcom	30/09/2021	245.18	-	-	-	-	-
627 0161	Tencent Holdings	02/04/2022	706.02	-	-	-	-	-
627 0161	Tencent Holdings	06/06/2022	139.03	-	-	-	-	-
627 0165	ICICI Bank ADR REP 2	06/09/2021	94.33	-	-	-	-	-
627 0169	Starbucks	27/08/2021	139.67	-	-	-	-	-
627 0169	Starbucks	26/11/2021	155.24	-	-	-	-	-
627 0169	Starbucks	28/02/2022	154.04	-	-	-	-	-
627 0169	Starbucks	27/05/2022	152.11	-	-	-	-	-
627 0170	ARK Innovation ETF	03/01/2022	51.99	-	-	-	-	-
627 0170	ARK Innovation ETF	05/01/2022	26.87	-	-	-	-	-
627 0170	ARK Innovation ETF	27/01/2022	9.12	-	-	-	-	-
627 0173	Novartis AG	10/03/2022	751.51	-	-	-	-	-
627 0174	Synchrony Financial	17/02/2022	77.15	-	-	-	-	-
627 0174	Synchrony Financial	12/05/2022	81.00	-	-	-	-	-

# Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2022

Account	Description	Date	Revenue Amount	TFN Credit	Closely Held Trusts	TFN Credit	ABN Credit	Notes
627 0175	Unilever plc	23/03/2022	353.46	-	-	-	-	-
627 0175	Unilever plc	16/06/2022	346.23	-	-	-	-	-
627 0176	JD.com, Inc.	14/06/2022	15.75	-	-	-	-	-
627 0177	ASML Holding NV	12/11/2021	81.89	-	-	-	-	-
627 0177	ASML Holding NV	12/05/2022	205.64	-	-	-	-	-
627 0178	Activision Blizzard, Inc.	09/05/2022	210.56	-	-	-	-	-
627 0179	The EstÃ©e Lauder Companies Inc.	15/06/2022	59.97	-	-	-	-	-
627 0181	Lam Research Corporation	05/01/2022	68.33	-	-	-	-	-
627 0181	Lam Research Corporation	07/04/2022	82.57	-	-	-	-	-
627 0181	Lam Research Corporation	30/06/2022	90.15	-	-	-	-	-
627 0182	NIKE, Inc.	30/06/2022	65.48	-	-	-	-	-
627 0184	NVIDIA Corporation	28/03/2022	3.76	-	-	-	-	-
627 0184	NVIDIA Corporation	30/06/2022	4.34	-	-	-	-	-
627 0185	QUALCOMM Incorporated	23/09/2021	115.92	-	-	-	-	-
627 0185	QUALCOMM Incorporated	16/12/2021	116.95	-	-	-	-	-
627 0185	QUALCOMM Incorporated	24/03/2022	111.42	-	-	-	-	-
627 0185	QUALCOMM Incorporated	24/06/2022	134.05	-	-	-	-	-
627 0186	Ferrari N.V.	11/05/2022	189.00	-	-	-	-	-
627 0210	TJX Ord	02/09/2021	136.20	-	-	-	-	-
627 0210	TJX Ord	02/12/2021	141.78	-	-	-	-	-
627 0210	TJX Ord	03/03/2022	138.79	-	-	-	-	-
627 0210	TJX Ord	02/06/2022	152.91	-	-	-	-	-
627 0216	Northrop Grumman Ord	15/09/2021	171.53	-	-	-	-	-
627 0216	Northrop Grumman Ord	15/12/2021	174.85	-	-	-	-	-
627 0216	Northrop Grumman Ord	17/03/2022	174.79	-	-	-	-	-
627 0216	Northrop Grumman Ord	15/06/2022	197.71	-	-	-	-	-
627 0218	Lockhead Martin Corp Ord	24/09/2021	127.55	-	-	-	-	-
627 0218	Lockhead Martin Corp Ord	13/01/2022	138.01	-	-	-	-	-

# Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2022

Account	Description	Date	Revenue Amount	TFN Credit	Closely Held Trusts	TFN Credit	ABN Credit	Notes
627 0218	Lockhead Martin Corp Ord	29/03/2022	171.03	-	-	-	-	-
627 0218	Lockhead Martin Corp Ord	27/06/2022	185.42	-	-	-	-	-
627 0220	LVMT Moet Hennessy Louis Vuitton Ord	02/12/2021	91.18	-	-	-	-	-
627 0220	LVMT Moet Hennessy Louis Vuitton Ord	28/04/2022	509.08	-	-	-	-	-
627 0223	Associated British Foods Ord	14/01/2022	369.92	-	-	-	-	-
627 0223	Associated British Foods Ord	14/01/2022	249.01	-	-	-	-	-
627 0223	Associated British Foods Ord	30/06/2022	231.63	-	-	-	-	-
627 0224	CRH Ord	08/10/2021	99.89	-	-	-	-	-
627 0224	CRH Ord	05/05/2022	445.99	-	-	-	-	-
690 0002	BT Wrap Cash Account	31/07/2021	1.32	-	-	-	-	-
690 0002	BT Wrap Cash Account	31/08/2021	1.49	-	-	-	-	-
690 0002	BT Wrap Cash Account	30/09/2021	1.40	-	-	-	-	-
690 0002	BT Wrap Cash Account	31/10/2021	1.46	-	-	-	-	-
690 0002	BT Wrap Cash Account	30/11/2021	3.03	-	-	-	-	-
690 0002	BT Wrap Cash Account	31/12/2021	5.05	-	-	-	-	-
690 0002	BT Wrap Cash Account	31/01/2022	5.07	-	-	-	-	-
690 0002	BT Wrap Cash Account	28/02/2022	4.57	-	-	-	-	-
690 0002	BT Wrap Cash Account	31/03/2022	2.70	-	-	-	-	-
690 0002	BT Wrap Cash Account	30/04/2022	0.17	-	-	-	-	-
690 0002	BT Wrap Cash Account	31/05/2022	0.11	-	-	-	-	-
690 0002	BT Wrap Cash Account	30/06/2022	0.59	-	-	-	-	-
690 0004	Cash at Bank - SMA	01/07/2021	2.05	-	-	-	-	-
690 0004	Cash at Bank - SMA	02/08/2021	2.51	-	-	-	-	-
690 0004	Cash at Bank - SMA	01/09/2021	3.40	-	-	-	-	-
690 0004	Cash at Bank - SMA	01/10/2021	2.12	-	-	-	-	-
690 0004	Cash at Bank - SMA	01/11/2021	3.37	-	-	-	-	-
690 0004	Cash at Bank - SMA	01/12/2021	2.28	-	-	-	-	-
690 0004	Cash at Bank - SMA	03/01/2022	4.77	-	-	-	-	-

# Notes to the Tax Reconciliation

## Revenue Summary

For the year ended 30 June 2022

Account	Description	Date	Revenue Amount	TFN Credit	Closely Held Trusts	TFN Credit	ABN Credit	Notes
690 0004	Cash at Bank - SMA	01/02/2022	3.53	-	-	-	-	-
690 0004	Cash at Bank - SMA	01/03/2022	3.11	-	-	-	-	-
690 0004	Cash at Bank - SMA	01/04/2022	3.30	-	-	-	-	-
690 0004	Cash at Bank - SMA	02/05/2022	3.49	-	-	-	-	-
690 0004	Cash at Bank - SMA	01/06/2022	7.61	-	-	-	-	-
690 0004	Cash at Bank - SMA	17/06/2022	65.00	-	-	-	-	-
690 0004	Cash at Bank - SMA	17/06/2022	65.00	-	-	-	-	-
690 0004	Cash at Bank - SMA	30/06/2022	(95.00)	-	-	-	-	-
690 0006	Cash at Bank - Other (Fund)	30/07/2021	20.55	-	-	-	-	-
690 0006	Cash at Bank - Other (Fund)	31/08/2021	21.92	-	-	-	-	-
690 0006	Cash at Bank - Other (Fund)	30/09/2021	20.55	-	-	-	-	-
690 0006	Cash at Bank - Other (Fund)	29/10/2021	8.26	-	-	-	-	-
690 0006	Cash at Bank - Other (Fund)	30/11/2021	2.16	-	-	-	-	-
690 0006	Cash at Bank - Other (Fund)	31/12/2021	0.64	-	-	-	-	-
690 0006	Cash at Bank - Other (Fund)	31/01/2022	0.64	-	-	-	-	-
690 0006	Cash at Bank - Other (Fund)	28/02/2022	0.59	-	-	-	-	-
690 0006	Cash at Bank - Other (Fund)	31/03/2022	0.67	-	-	-	-	-
690 0006	Cash at Bank - Other (Fund)	29/04/2022	0.13	-	-	-	-	-
690 0007	Cash at Bank - Macquarie	30/07/2021	5.66	-	-	-	-	-
690 0007	Cash at Bank - Macquarie	19/08/2021	15.71	-	-	-	-	-
690 0007	Cash at Bank - Macquarie	31/08/2021	6.72	-	-	-	-	-
690 0007	Cash at Bank - Macquarie	30/09/2021	2.81	-	-	-	-	-
690 0007	Cash at Bank - Macquarie	29/10/2021	3.46	-	-	-	-	-
690 0007	Cash at Bank - Macquarie	30/11/2021	7.67	-	-	-	-	-
690 0007	Cash at Bank - Macquarie	31/12/2021	4.15	-	-	-	-	-
690 0007	Cash at Bank - Macquarie	31/01/2022	1.71	-	-	-	-	-
690 0007	Cash at Bank - Macquarie	28/02/2022	0.71	-	-	-	-	-
690 0007	Cash at Bank - Macquarie	31/03/2022	0.70	-	-	-	-	-

# Notes to the Tax Reconciliation Revenue Summary

For the year ended 30 June 2022

Account	Description	Date	Revenue Amount	TFN Credit	Closely Held Trusts	TFN Credit	ABN Credit	Notes
690 0007	Cash at Bank - Macquarie	29/04/2022	2.03	-	-	-	-	
690 0007	Cash at Bank - Macquarie	31/05/2022	1.16	-	-	-	-	
690 0007	Cash at Bank - Macquarie	30/06/2022	4.24	-	-	-	-	
	<b>Total Assessable Revenue</b>		<u>154,426.16</u>					
	<b>Non-assessable Revenue Accounts</b>							
	<b>Total Non-assessable Revenue</b>							
	<b>Total Revenue</b>		<u>154,426.16</u>					

**Notes:**

FMIS - Forestry Managed Investment Scheme (FMIS) income, NZL - Australian franking credits from a New Zealand company, ABN - Payment where ABN not quoted, PARTNERSHIP - Distribution from partnership

# Notes to the Tax Reconciliation

## Non-Trust Income - Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
601 0007	Westpac Term Deposit 116297	30/06/2022	-	-	-	-	-	-	1,876.41	-	1,876.41
601 0008	Westpac Term Deposit - 118479	28/04/2022	-	-	-	-	-	-	1,421.75	-	1,421.75
605 0011	A.P. Eagers Limited - Dividends	20/04/2022	-	-	-	1,700.00	728.57	-	-	-	2,428.57
605 0104	Altium Limited - Dividends	28/09/2021	-	178.50	-	31.50	13.50	-	-	-	223.50
605 0104	Altium Limited - Dividends	22/03/2022	-	-	-	210.00	90.00	-	-	-	300.00
605 0180	Aristocrat Leisure - Dividends	02/07/2021	-	-	-	130.50	55.93	-	-	-	186.43
605 0180	Aristocrat Leisure - Dividends	19/11/2021	-	204.25	-	-	-	-	-	-	204.25
605 0180	Aristocrat Leisure - Dividends	17/12/2021	-	-	-	226.20	96.94	-	-	-	323.14
605 0271	Orora Ordinary Fully Paid	11/10/2021	-	750.00	-	-	-	-	-	-	750.00
605 0380	BHP Billiton Limited - Dividends	21/09/2021	-	-	-	3,643.89	1,561.67	-	-	-	5,205.56
605 0380	BHP Billiton Limited - Dividends	28/03/2022	-	-	-	2,792.11	1,196.62	-	-	-	3,988.73
605 0380	BHP Billiton Limited - Dividends	01/06/2022	-	-	-	7,201.92	3,086.54	-	-	-	10,288.46
605 0416	Bluescope Steel Ltd - Dividends	13/10/2021	-	638.00	-	-	-	-	-	-	638.00
605 0416	Bluescope Steel Ltd - Dividends	29/03/2022	-	362.50	-	-	-	-	-	-	362.50
605 1343	JB Hi-Fi Limited - Dividends	10/09/2021	-	-	-	856.00	366.86	-	-	-	1,222.86
605 1343	JB Hi-Fi Limited - Dividends	11/03/2022	-	-	-	1,304.00	558.86	-	-	-	1,862.86
605 1468	Pnglobal Ordinary Fully Paid	14/10/2021	-	-	-	1,900.00	814.29	-	-	-	2,714.29
605 1468	Pnglobal Ordinary Fully Paid	29/04/2022	-	-	-	1,900.00	814.29	-	-	-	2,714.29
605 1527	Cwth Bank Cap Note 3-Bbsw+3.90% Perp Non-cum Red T-03-22	15/09/2021	-	-	-	692.40	296.74	-	-	-	989.14
605 1531	Mcmillan Shakespeare - Dividends	24/09/2021	-	-	-	793.05	339.88	-	-	-	1,132.93
605 1531	Mcmillan Shakespeare - Dividends	25/03/2022	-	-	-	867.00	371.57	-	-	-	1,238.57
605 1566	Metcash Limited - Dividends	11/08/2021	-	-	-	950.00	407.14	-	-	-	1,357.14
605 1566	Metcash Limited - Dividends	28/01/2022	-	-	-	1,050.00	450.00	-	-	-	1,500.00
605 2017	Regis Resources - Dividends	28/09/2021	-	-	-	330.00	141.43	-	-	-	471.43
605 2140	Sandfire Resources - Dividends	22/09/2021	-	-	-	1,092.00	468.00	-	-	-	1,560.00
605 2140	Sandfire Resources - Dividends	30/03/2022	-	-	-	252.00	108.00	-	-	-	360.00
605 2142	Santos Ltd - Dividends	21/09/2021	-	-	-	611.05	261.88	-	-	-	872.93
605 2142	Santos Ltd - Dividends	21/09/2021	-	-	-	487.41	208.89	-	-	-	696.30
605 2142	Santos Ltd - Dividends	24/03/2022	-	-	-	523.65	224.42	-	-	-	748.07
605 2142	Santos Ltd - Dividends	24/03/2022	-	-	-	937.84	401.93	-	-	-	1,339.77
605 2216	Sonic Healthcare - Dividends	22/09/2021	-	385.00	-	715.00	306.43	-	-	-	1,406.43

# Notes to the Tax Reconciliation

## Non-Trust Income - Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
605 2216	Sonic Healthcare - Dividends	23/03/2022	-	-	-	800.00	342.86	-	-	-	1,142.86
605 2243	Bapcor Ltd Ordinary Fully Paid	14/09/2021	-	-	-	825.00	353.57	-	-	-	1,178.57
605 2243	Bapcor Ltd Ordinary Fully Paid	14/03/2022	-	-	-	750.00	321.43	-	-	-	1,071.43
605 2299	Super Cheap Auto Grp - Dividends	07/10/2021	-	-	-	2,514.60	1,077.69	-	-	-	3,592.29
605 2299	Super Cheap Auto Grp - Dividends	14/04/2022	-	-	-	1,234.44	529.05	-	-	-	1,763.49
605 2533	Wesfarmers Limited - Dividends	07/10/2021	-	-	-	1,350.00	578.57	-	-	-	1,928.57
605 2533	Wesfarmers Limited - Dividends	30/03/2022	-	-	-	600.00	257.14	-	-	-	857.14
605 2656	Wcm Global Ordinary Fully Paid	30/09/2021	-	-	-	1,250.00	535.71	-	-	-	1,785.71
605 2656	Wcm Global Ordinary Fully Paid	14/04/2022	-	-	-	1,375.00	589.29	-	-	-	1,964.29
605 2694	Pengana Ordinary Fully Paid	17/03/2022	-	-	-	98.04	42.02	-	-	-	140.06
605 2727	Macquarie Bank Limited Cap Note 3- Bbsw+4.70% PERP Non-cum Red T-12- 25	21/09/2021	-	604.27	-	402.85	172.65	-	-	-	1,179.77
605 2727	Macquarie Bank Limited Cap Note 3- Bbsw+4.70% PERP Non-cum Red T-12- 25	21/12/2021	-	595.72	-	397.15	170.21	-	-	-	1,163.08
605 2727	Macquarie Bank Limited Cap Note 3- Bbsw+4.70% PERP Non-cum Red T-12- 25	21/03/2022	-	596.26	-	397.50	170.36	-	-	-	1,164.12
605 2727	Macquarie Bank Limited Cap Note 3- Bbsw+4.70% PERP Non-cum Red T-12- 25	21/06/2022	-	623.75	-	415.84	178.22	-	-	-	1,217.81
605 2743	Lovisa Ordinary Fully Paid	21/10/2021	-	450.00	-	450.00	192.86	-	-	-	1,092.86
605 2743	Lovisa Ordinary Fully Paid	21/04/2022	-	1,295.00	-	555.00	237.86	-	-	-	2,087.86
605 2745	Baby B Ordinary Fully Paid	10/09/2021	-	-	-	830.00	355.71	-	-	-	1,185.71
605 2745	Baby B Ordinary Fully Paid	11/03/2022	-	-	-	660.00	282.86	-	-	-	942.86
605 2753	Challenger Limited Cap Note 3- Bbsw+4.60% Perp Non-cum Red T-05- 26	25/08/2021	-	-	-	410.00	175.71	-	-	-	585.71
605 2753	Challenger Limited Cap Note 3- Bbsw+4.60% Perp Non-cum Red T-05- 26	25/11/2021	-	-	-	405.00	173.57	-	-	-	578.57

# Notes to the Tax Reconciliation

## Non-Trust Income - Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
605 2753	Challenger Limited Cap Note 3-Bbsw+4.60% Perp Non-cum Red T-05-26	25/02/2022	-	-	-	410.00	175.71	-	-	-	585.71
605 2753	Challenger Limited Cap Note 3-Bbsw+4.60% Perp Non-cum Red T-05-26	25/05/2022	-	-	-	400.00	171.43	-	-	-	571.43
605 2823	Penganapet Ordinary Units Fully Paid	15/07/2021	-	1,000.00	-	-	-	-	-	-	1,000.00
605 2823	Penganapet Ordinary Units Fully Paid	14/01/2022	-	-	-	1,246.73	534.31	-	-	-	1,781.04
605 2823	Penganapet Ordinary Units Fully Paid	30/06/2022	-	1,556.64	-	-	-	-	-	-	1,556.64
605 2828	Jumbo Interactive Limited	24/09/2021	-	-	-	407.00	174.43	-	-	-	581.43
605 2828	Jumbo Interactive Limited	18/03/2022	-	-	-	484.00	207.43	-	-	-	691.43
605 2831	Bendigo And Adelaide Bank Limited Cap Note 3-Bbsw+3.80% Perp Non-cum Red T-06-27	15/09/2021	-	-	-	843.50	361.50	-	-	-	1,205.00
605 2831	Bendigo And Adelaide Bank Limited Cap Note 3-Bbsw+3.80% Perp Non-cum Red T-06-27	15/12/2021	-	-	-	831.38	356.31	-	-	-	1,187.69
605 2831	Bendigo And Adelaide Bank Limited Cap Note 3-Bbsw+3.80% Perp Non-cum Red T-06-27	15/03/2022	-	-	-	833.25	357.11	-	-	-	1,190.36
605 2831	Bendigo And Adelaide Bank Limited Cap Note 3-Bbsw+3.80% Perp Non-cum Red T-06-27	15/06/2022	-	-	-	872.13	373.77	-	-	-	1,245.90
605 2845	Australia And New Zealand Banking Group Limited Cap Note 3-Bbsw+3.00 PERP Non-cum Red T-03-28	20/09/2021	-	-	-	236.12	101.19	-	-	-	337.31
605 2845	Australia And New Zealand Banking Group Limited Cap Note 3-Bbsw+3.00 PERP Non-cum Red T-03-28	20/12/2021	-	-	-	289.19	123.94	-	-	-	413.13
605 2845	Australia And New Zealand Banking Group Limited Cap Note 3-Bbsw+3.00 PERP Non-cum Red T-03-28	21/03/2022	-	-	-	294.20	126.09	-	-	-	420.29
605 2845	Australia And New Zealand Banking Group Limited Cap Note 3-Bbsw+3.00 PERP Non-cum Red T-03-28	20/06/2022	-	-	-	305.25	130.82	-	-	-	436.07

# Notes to the Tax Reconciliation

## Non-Trust Income - Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
606 0051	Austialta Investment Pty Ltd	28/06/2022	-	-	-	30,000.00	12,857.14	-	-	-	42,857.14
617 0001	BT Wrap	01/07/2021	-	(277.56)	(498.93)	(10,099.37)	(5,207.46)	-	(5.61)	(63.42)	(16,152.35)
617 0001	BT Wrap	05/07/2021	-	13.37	24.03	486.34	250.77	-	0.27	3.05	777.83
617 0001	BT Wrap	06/07/2021	-	24.93	44.80	906.94	467.64	-	0.50	5.70	1,450.51
617 0001	BT Wrap	07/07/2021	-	0.74	1.33	26.98	13.91	-	0.01	0.17	43.14
617 0001	BT Wrap	07/07/2021	-	7.59	13.65	276.30	142.47	-	0.15	1.74	441.90
617 0001	BT Wrap	07/07/2021	-	11.81	21.24	429.86	221.64	-	0.24	2.70	687.49
617 0001	BT Wrap	07/07/2021	-	35.12	63.12	1,277.70	658.81	-	0.71	8.02	2,043.48
617 0001	BT Wrap	08/07/2021	-	27.76	49.90	1,010.08	520.82	-	0.56	6.34	1,615.46
617 0001	BT Wrap	08/07/2021	-	4.19	7.54	152.60	78.68	-	0.08	0.96	244.05
617 0001	BT Wrap	08/07/2021	-	1.11	2.00	40.49	20.88	-	0.02	0.25	64.75
617 0001	BT Wrap	09/07/2021	-	9.39	16.87	341.50	176.09	-	0.19	2.14	546.18
617 0001	BT Wrap	09/07/2021	-	13.47	24.21	490.06	252.69	-	0.27	3.08	783.78
617 0001	BT Wrap	09/07/2021	-	41.92	75.35	1,525.21	786.43	-	0.85	9.58	2,439.34
617 0001	BT Wrap	12/07/2021	-	1.42	2.54	51.49	26.55	-	0.03	0.32	82.35
617 0001	BT Wrap	14/07/2021	-	13.60	24.44	494.79	255.13	-	0.27	3.11	791.34
617 0001	BT Wrap	14/07/2021	-	12.30	22.11	447.54	230.76	-	0.25	2.81	715.77
617 0001	BT Wrap	15/07/2021	-	1.47	2.64	53.51	27.59	-	0.03	0.34	85.58
617 0001	BT Wrap	16/07/2021	-	15.49	27.85	563.73	290.67	-	0.31	3.54	901.59
617 0001	BT Wrap	16/07/2021	-	25.38	45.61	923.34	476.09	-	0.51	5.80	1,476.73
617 0001	BT Wrap	09/08/2021	-	1.29	2.32	47.04	24.25	-	0.03	0.30	75.23
617 0001	BT Wrap	09/09/2021	-	1.29	2.32	47.04	24.25	-	0.03	0.30	75.23
617 0001	BT Wrap	27/09/2021	-	3.88	6.98	141.28	72.85	-	0.08	0.89	225.96
617 0001	BT Wrap	07/10/2021	-	0.91	1.63	33.00	17.02	-	0.02	0.21	52.79
617 0001	BT Wrap	07/10/2021	-	0.55	1.00	20.16	10.40	-	0.01	0.13	32.25
617 0001	BT Wrap	08/10/2021	-	0.69	1.24	25.10	12.94	-	0.01	0.16	40.14
617 0001	BT Wrap	11/10/2021	-	0.40	0.72	14.51	7.48	-	0.01	0.09	23.21
617 0001	BT Wrap	12/10/2021	-	4.74	8.52	172.41	88.90	-	0.10	1.08	275.75
617 0001	BT Wrap	13/10/2021	-	1.29	2.32	47.04	24.25	-	0.03	0.30	75.23
617 0001	BT Wrap	20/10/2021	-	5.49	9.87	199.72	102.98	-	0.11	1.25	319.42
617 0001	BT Wrap	03/11/2021	-	1.29	2.32	47.04	24.25	-	0.03	0.30	75.23
617 0001	BT Wrap	05/11/2021	-	6.36	11.42	231.26	119.24	-	0.13	1.45	369.86

# Notes to the Tax Reconciliation

## Non-Trust Income - Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
617 0001	BT Wrap	11/01/2022	-	7.77	13.96	282.57	145.70	-	0.16	1.77	451.93
617 0001	BT Wrap	11/01/2022	-	10.05	18.07	365.82	188.63	-	0.20	2.30	585.07
617 0001	BT Wrap	13/01/2022	-	1.01	1.81	36.67	18.91	-	0.02	0.23	58.65
617 0001	BT Wrap	08/04/2022	-	8.80	15.81	320.12	165.06	-	0.18	2.01	511.98
617 0001	BT Wrap	11/04/2022	-	29.74	53.45	1,082.01	557.91	-	0.60	6.80	1,730.51
617 0001	BT Wrap	13/05/2022	-	6.36	11.42	231.26	119.24	-	0.13	1.45	369.86
617 0001	BT Wrap	30/06/2022	-	142.88	256.90	5,199.49	2,680.98	-	2.89	32.63	8,315.77
690 0002	BT Wrap Cash Account	31/07/2021	-	-	-	-	-	-	1.32	-	1.32
690 0002	BT Wrap Cash Account	31/08/2021	-	-	-	-	-	-	1.49	-	1.49
690 0002	BT Wrap Cash Account	30/09/2021	-	-	-	-	-	-	1.40	-	1.40
690 0002	BT Wrap Cash Account	31/10/2021	-	-	-	-	-	-	1.46	-	1.46
690 0002	BT Wrap Cash Account	30/11/2021	-	-	-	-	-	-	3.03	-	3.03
690 0002	BT Wrap Cash Account	31/12/2021	-	-	-	-	-	-	5.05	-	5.05
690 0002	BT Wrap Cash Account	31/01/2022	-	-	-	-	-	-	5.07	-	5.07
690 0002	BT Wrap Cash Account	28/02/2022	-	-	-	-	-	-	4.57	-	4.57
690 0002	BT Wrap Cash Account	31/03/2022	-	-	-	-	-	-	2.70	-	2.70
690 0002	BT Wrap Cash Account	30/04/2022	-	-	-	-	-	-	0.17	-	0.17
690 0002	BT Wrap Cash Account	31/05/2022	-	-	-	-	-	-	0.11	-	0.11
690 0002	BT Wrap Cash Account	30/06/2022	-	-	-	-	-	-	0.59	-	0.59
690 0004	Cash at Bank - SMA	01/07/2021	-	-	-	-	-	-	2.05	-	2.05
690 0004	Cash at Bank - SMA	02/08/2021	-	-	-	-	-	-	2.51	-	2.51
690 0004	Cash at Bank - SMA	01/09/2021	-	-	-	-	-	-	3.40	-	3.40
690 0004	Cash at Bank - SMA	01/10/2021	-	-	-	-	-	-	2.12	-	2.12
690 0004	Cash at Bank - SMA	01/11/2021	-	-	-	-	-	-	3.37	-	3.37
690 0004	Cash at Bank - SMA	01/12/2021	-	-	-	-	-	-	2.28	-	2.28
690 0004	Cash at Bank - SMA	03/01/2022	-	-	-	-	-	-	4.77	-	4.77
690 0004	Cash at Bank - SMA	01/02/2022	-	-	-	-	-	-	3.53	-	3.53
690 0004	Cash at Bank - SMA	01/03/2022	-	-	-	-	-	-	3.11	-	3.11
690 0004	Cash at Bank - SMA	01/04/2022	-	-	-	-	-	-	3.30	-	3.30
690 0004	Cash at Bank - SMA	02/05/2022	-	-	-	-	-	-	3.49	-	3.49
690 0004	Cash at Bank - SMA	01/06/2022	-	-	-	-	-	-	7.61	-	7.61
690 0004	Cash at Bank - SMA	17/06/2022	-	-	-	-	-	-	65.00	-	65.00

# Notes to the Tax Reconciliation

## Non-Trust Income - Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
690 0004	Cash at Bank - SMA	17/06/2022	-	-	-	-	-	-	65.00	-	65.00
690 0004	Cash at Bank - SMA	30/06/2022	-	-	-	-	-	-	(95.00)	-	(95.00)
690 0006	Cash at Bank - Other (Fund)	30/07/2021	-	-	-	-	-	-	20.55	-	20.55
690 0006	Cash at Bank - Other (Fund)	31/08/2021	-	-	-	-	-	-	21.92	-	21.92
690 0006	Cash at Bank - Other (Fund)	30/09/2021	-	-	-	-	-	-	20.55	-	20.55
690 0006	Cash at Bank - Other (Fund)	29/10/2021	-	-	-	-	-	-	8.26	-	8.26
690 0006	Cash at Bank - Other (Fund)	30/11/2021	-	-	-	-	-	-	2.16	-	2.16
690 0006	Cash at Bank - Other (Fund)	31/12/2021	-	-	-	-	-	-	0.64	-	0.64
690 0006	Cash at Bank - Other (Fund)	31/01/2022	-	-	-	-	-	-	0.64	-	0.64
690 0006	Cash at Bank - Other (Fund)	28/02/2022	-	-	-	-	-	-	0.59	-	0.59
690 0006	Cash at Bank - Other (Fund)	31/03/2022	-	-	-	-	-	-	0.67	-	0.67
690 0006	Cash at Bank - Other (Fund)	29/04/2022	-	-	-	-	-	-	0.13	-	0.13
690 0007	Cash at Bank - Macquarie	30/07/2021	-	-	-	-	-	-	5.66	-	5.66
690 0007	Cash at Bank - Macquarie	19/08/2021	-	-	-	-	-	-	15.71	-	15.71
690 0007	Cash at Bank - Macquarie	31/08/2021	-	-	-	-	-	-	6.72	-	6.72
690 0007	Cash at Bank - Macquarie	30/09/2021	-	-	-	-	-	-	2.81	-	2.81
690 0007	Cash at Bank - Macquarie	29/10/2021	-	-	-	-	-	-	3.46	-	3.46
690 0007	Cash at Bank - Macquarie	30/11/2021	-	-	-	-	-	-	7.67	-	7.67
690 0007	Cash at Bank - Macquarie	31/12/2021	-	-	-	-	-	-	4.15	-	4.15
690 0007	Cash at Bank - Macquarie	31/01/2022	-	-	-	-	-	-	1.71	-	1.71
690 0007	Cash at Bank - Macquarie	28/02/2022	-	-	-	-	-	-	0.71	-	0.71
690 0007	Cash at Bank - Macquarie	31/03/2022	-	-	-	-	-	-	0.70	-	0.70
690 0007	Cash at Bank - Macquarie	29/04/2022	-	-	-	-	-	-	2.03	-	2.03
690 0007	Cash at Bank - Macquarie	31/05/2022	-	-	-	-	-	-	1.16	-	1.16
690 0007	Cash at Bank - Macquarie	30/06/2022	-	-	-	-	-	-	4.24	-	4.24
<b>TOTALS</b>			-	<b>9,458.18</b>	<b>392.38</b>	<b>92,313.32</b>	<b>40,254.30</b>	-	<b>3,538.91</b>	<b>49.88</b>	<b>146,006.97</b>

# Notes to the Tax Reconciliation

## Non-Trust Income - Non-Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
617 0001	BT Wrap	01/07/2021	-	(121.84)	(4,457.43)	(4,579.27)
617 0001	BT Wrap	05/07/2021	-	5.87	214.65	220.52
617 0001	BT Wrap	06/07/2021	-	10.94	400.29	411.23
617 0001	BT Wrap	07/07/2021	-	0.33	11.91	12.24
617 0001	BT Wrap	07/07/2021	-	3.33	121.95	125.28
617 0001	BT Wrap	07/07/2021	-	5.19	189.72	194.91
617 0001	BT Wrap	07/07/2021	-	15.41	563.92	579.33
617 0001	BT Wrap	08/07/2021	-	12.19	445.80	457.99
617 0001	BT Wrap	08/07/2021	-	1.84	67.35	69.19
617 0001	BT Wrap	08/07/2021	-	0.49	17.87	18.36
617 0001	BT Wrap	09/07/2021	-	4.12	150.72	154.84
617 0001	BT Wrap	09/07/2021	-	5.91	216.29	222.20
617 0001	BT Wrap	09/07/2021	-	18.40	673.16	691.56
617 0001	BT Wrap	12/07/2021	-	0.62	22.73	23.35
617 0001	BT Wrap	14/07/2021	-	5.97	218.38	224.35
617 0001	BT Wrap	14/07/2021	-	5.40	197.53	202.93
617 0001	BT Wrap	15/07/2021	-	0.65	23.62	24.27
617 0001	BT Wrap	16/07/2021	-	6.80	248.81	255.61
617 0001	BT Wrap	16/07/2021	-	11.14	407.52	418.66
617 0001	BT Wrap	09/08/2021	-	0.57	20.76	21.33
617 0001	BT Wrap	09/09/2021	-	0.57	20.76	21.33
617 0001	BT Wrap	27/09/2021	-	1.70	62.36	64.06
617 0001	BT Wrap	07/10/2021	-	0.40	14.57	14.97
617 0001	BT Wrap	07/10/2021	-	0.24	8.90	9.14
617 0001	BT Wrap	08/10/2021	-	0.30	11.08	11.38
617 0001	BT Wrap	11/10/2021	-	0.18	6.41	6.59
617 0001	BT Wrap	12/10/2021	-	2.08	76.09	78.17
617 0001	BT Wrap	13/10/2021	-	0.57	20.76	21.33
617 0001	BT Wrap	20/10/2021	-	2.41	88.15	90.56
617 0001	BT Wrap	03/11/2021	-	0.57	20.76	21.33
617 0001	BT Wrap	05/11/2021	-	2.79	102.07	104.86
617 0001	BT Wrap	11/01/2022	-	3.41	124.71	128.12
617 0001	BT Wrap	11/01/2022	-	4.41	161.46	165.87

# Notes to the Tax Reconciliation

## Non-Trust Income - Non-Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
617 0001	BT Wrap	13/01/2022	-	0.44	16.19	16.63
617 0001	BT Wrap	08/04/2022	-	3.86	141.29	145.15
617 0001	BT Wrap	11/04/2022	-	13.05	477.55	490.60
617 0001	BT Wrap	13/05/2022	-	2.79	102.07	104.86
617 0001	BT Wrap	30/06/2022	-	62.72	2,294.81	2,357.53
<b>TOTALS</b>			-	<b>95.82</b>	<b>3,505.54</b>	<b>3,601.36</b>

## Notes to the Tax Reconciliation

## Capital Gains Revenue

For the year ended 30 June 2022

Account	Description	Date	CG - Discount	CG - Indexation	CG - Other
607 0086	Stockland Stapled - Dividends	30/12/2021	105.11	-	-
607 0086	Stockland Stapled - Dividends	29/06/2022	127.89	-	-
607 0111	VE WD Qual Exchange Traded Fund Units Fully Paid	30/06/2022	56.44	-	-
607 0183	Healthco Healthcare And Wellness Reit	30/12/2021	596.43	-	-
607 0183	Healthco Healthcare And Wellness Reit	30/03/2022	447.33	-	-
607 0183	Healthco Healthcare And Wellness Reit	29/06/2022	447.33	-	-
608 7859	Vanguard Property Securities Index - Distribution	30/09/2021	462.52	-	-
608 7859	Vanguard Property Securities Index - Distribution	31/12/2021	402.08	-	-
608 7859	Vanguard Property Securities Index - Distribution	31/03/2022	1,325.68	-	-
617 0001	BT Wrap	01/07/2021	(21,766.56)	-	-
617 0001	BT Wrap	05/07/2021	1,048.18	-	-
617 0001	BT Wrap	06/07/2021	1,954.68	-	-
617 0001	BT Wrap	07/07/2021	58.15	-	-
617 0001	BT Wrap	07/07/2021	595.50	-	-
617 0001	BT Wrap	07/07/2021	926.45	-	-
617 0001	BT Wrap	07/07/2021	2,753.76	-	-
617 0001	BT Wrap	08/07/2021	87.26	-	-
617 0001	BT Wrap	08/07/2021	2,176.96	-	-
617 0001	BT Wrap	08/07/2021	328.88	-	-
617 0001	BT Wrap	09/07/2021	736.02	-	-
617 0001	BT Wrap	09/07/2021	3,287.19	-	-
617 0001	BT Wrap	09/07/2021	1,056.19	-	-
617 0001	BT Wrap	12/07/2021	110.98	-	-
617 0001	BT Wrap	14/07/2021	964.57	-	-
617 0001	BT Wrap	14/07/2021	1,066.40	-	-
617 0001	BT Wrap	15/07/2021	115.32	-	-
617 0001	BT Wrap	16/07/2021	1,990.01	-	-
617 0001	BT Wrap	16/07/2021	1,214.98	-	-
617 0001	BT Wrap	09/08/2021	101.38	-	-
617 0001	BT Wrap	09/09/2021	101.38	-	-
617 0001	BT Wrap	27/09/2021	304.49	-	-
617 0001	BT Wrap	07/10/2021	43.46	-	-
617 0001	BT Wrap	07/10/2021	71.13	-	-
617 0001	BT Wrap	08/10/2021	54.11	-	-
617 0001	BT Wrap	11/10/2021	31.28	-	-
617 0001	BT Wrap	12/10/2021	371.57	-	-
617 0001	BT Wrap	13/10/2021	101.38	-	-
617 0001	BT Wrap	20/10/2021	430.44	-	-
617 0001	BT Wrap	03/11/2021	101.38	-	-
617 0001	BT Wrap	05/11/2021	498.42	-	-
617 0001	BT Wrap	11/01/2022	609.01	-	-
617 0001	BT Wrap	11/01/2022	788.44	-	-
617 0001	BT Wrap	13/01/2022	79.04	-	-

# Notes to the Tax Reconciliation

## Capital Gains Revenue

For the year ended 30 June 2022

Account	Description	Date	CG - Discount	CG - Indexation	CG - Other
617 0001	BT Wrap	08/04/2022	689.93	-	-
617 0001	BT Wrap	11/04/2022	2,331.99	-	-
617 0001	BT Wrap	13/05/2022	498.42	-	-
617 0001	BT Wrap	30/06/2022	11,206.11	-	-
<b>TOTALS</b>			<b>21,089.09</b>	<b>-</b>	<b>-</b>

# Notes to the Tax Reconciliation

## Foreign Tax Offset

For the year ended 30 June 2022

### FOREIGN TAX OFFSET

<b>Foreign Credits</b>	297.70*
<b>Foreign CG Credits</b>	0.00*
<b>Net Capital Gain</b>	0.00
<b>Pension Exempt Factor</b>	0.38759000

\* these amounts exclude revenue transactions to segregated pensioners.

The Adjusted Foreign CG Credits amount is the lesser of the Foreign CG Credits and the Net Capital Gain.

<b>Adjusted Foreign CG Credit</b>	0.00
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<b>Adjusted Foreign Tax Paid</b>	(Foreign Credits + Adj. Foreign CG Credit)
	x (1 - pension exempt factor)
	(297.70 + 0.00) x (1 - 0.38759000)
	182.31

<b>Foreign Tax Offset de minimis cap</b>	1,000.00
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Adjusted Foreign Tax paid is less than or equal to the Foreign Tax Offset de minimis cap.

<b>Current Year Foreign Tax Offset</b>	182.31
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# Notes to the Tax Reconciliation

## Foreign Income

For the year ended 30 June 2022

Account	Description	Date	Interest Income	Tax Paid on Interest	Modified passive income	Tax Paid on passive income	Other assessable income	Tax Paid on Other	Total Net Income	Total Tax Paid	Total Gross Income
605 0139	Ansell Limited - Dividends	16/09/2021	-	-	-	-	594.40	-	594.40	-	594.40
605 0139	Ansell Limited - Dividends	9/03/2022	-	-	-	-	336.70	-	336.70	-	336.70
605 2142	Santos Ltd - Dividends	24/03/2022	-	-	-	-	224.43	-	224.43	-	224.43
607 0111	VE WD Qual Exchange Traded Fund Un	30/06/2022	-	-	-	-	411.52	66.69	411.52	66.69	478.21
607 0141	NB Global Corporate Income Trust	2/08/2021	-	-	-	-	201.18	0.06	201.18	0.06	201.24
607 0141	NB Global Corporate Income Trust	1/09/2021	-	-	-	-	201.18	0.06	201.18	0.06	201.24
607 0141	NB Global Corporate Income Trust	1/10/2021	-	-	-	-	201.18	0.06	201.18	0.06	201.24
607 0141	NB Global Corporate Income Trust	1/11/2021	-	-	-	-	201.18	0.06	201.18	0.06	201.24
607 0141	NB Global Corporate Income Trust	1/12/2021	-	-	-	-	201.18	0.06	201.18	0.06	201.24
607 0141	NB Global Corporate Income Trust	4/01/2022	-	-	-	-	201.18	0.06	201.18	0.06	201.24
607 0141	NB Global Corporate Income Trust	1/02/2022	-	-	-	-	201.18	0.06	201.18	0.06	201.24
608 7859	Vanguard Property Securities Index - D	30/09/2021	-	-	-	-	9.76	0.84	9.76	0.84	10.60
608 7859	Vanguard Property Securities Index - D	31/12/2021	-	-	-	-	8.49	0.73	8.49	0.73	9.22
608 7859	Vanguard Property Securities Index - D	31/03/2022	-	-	-	-	27.98	2.42	27.98	2.42	30.40
608 8329	Partners Group Global Value (AUD)	30/06/2022	-	-	-	-	603.04	-	603.04	-	603.04
617 0001	BT Wrap	1/07/2021	-	-	-	-	(1,877.15)	(226.42)	(1,877.15)	(226.42)	(2,103.57)
617 0001	BT Wrap	5/07/2021	-	-	-	-	90.39	10.90	90.39	10.90	101.29
617 0001	BT Wrap	6/07/2021	-	-	-	-	168.57	20.33	168.57	20.33	188.90
617 0001	BT Wrap	7/07/2021	-	-	-	-	5.01	0.60	5.01	0.60	5.61
617 0001	BT Wrap	7/07/2021	-	-	-	-	51.36	6.19	51.36	6.19	57.55
617 0001	BT Wrap	7/07/2021	-	-	-	-	79.90	9.64	79.90	9.64	89.54
617 0001	BT Wrap	7/07/2021	-	-	-	-	237.48	28.65	237.48	28.65	266.13
617 0001	BT Wrap	8/07/2021	-	-	-	-	7.53	0.91	7.53	0.91	8.44
617 0001	BT Wrap	8/07/2021	-	-	-	-	187.74	22.65	187.74	22.65	210.39
617 0001	BT Wrap	8/07/2021	-	-	-	-	28.36	3.42	28.36	3.42	31.78
617 0001	BT Wrap	9/07/2021	-	-	-	-	63.47	7.66	63.47	7.66	71.13
617 0001	BT Wrap	9/07/2021	-	-	-	-	283.49	34.19	283.49	34.19	317.68
617 0001	BT Wrap	9/07/2021	-	-	-	-	91.09	10.99	91.09	10.99	102.08

# Notes to the Tax Reconciliation

## Foreign Income

For the year ended 30 June 2022

Account	Description	Date	Interest Income	Tax Paid on Interest	Modified passive income	Tax Paid on passive income	Other assessable income	Tax Paid on Other	Total Net Income	Total Tax Paid	Total Gross Income
617 0001	BT Wrap	12/07/2021	-	-	-	-	9.57	1.15	9.57	1.15	10.72
617 0001	BT Wrap	14/07/2021	-	-	-	-	83.18	10.03	83.18	10.03	93.21
617 0001	BT Wrap	14/07/2021	-	-	-	-	91.97	11.09	91.97	11.09	103.06
617 0001	BT Wrap	15/07/2021	-	-	-	-	9.95	1.20	9.95	1.20	11.15
617 0001	BT Wrap	16/07/2021	-	-	-	-	171.62	20.70	171.62	20.70	192.32
617 0001	BT Wrap	16/07/2021	-	-	-	-	104.78	12.64	104.78	12.64	117.42
617 0001	BT Wrap	9/08/2021	-	-	-	-	8.74	1.05	8.74	1.05	9.79
617 0001	BT Wrap	9/09/2021	-	-	-	-	8.74	1.05	8.74	1.05	9.79
617 0001	BT Wrap	27/09/2021	-	-	-	-	26.26	3.17	26.26	3.17	29.43
617 0001	BT Wrap	7/10/2021	-	-	-	-	3.75	0.45	3.75	0.45	4.20
617 0001	BT Wrap	7/10/2021	-	-	-	-	6.13	0.74	6.13	0.74	6.87
617 0001	BT Wrap	8/10/2021	-	-	-	-	4.67	0.56	4.67	0.56	5.23
617 0001	BT Wrap	11/10/2021	-	-	-	-	2.70	0.33	2.70	0.33	3.03
617 0001	BT Wrap	12/10/2021	-	-	-	-	32.04	3.87	32.04	3.87	35.91
617 0001	BT Wrap	13/10/2021	-	-	-	-	8.74	1.05	8.74	1.05	9.79
617 0001	BT Wrap	20/10/2021	-	-	-	-	37.12	4.48	37.12	4.48	41.60
617 0001	BT Wrap	3/11/2021	-	-	-	-	8.74	1.05	8.74	1.05	9.79
617 0001	BT Wrap	5/11/2021	-	-	-	-	42.98	5.18	42.98	5.18	48.16
617 0001	BT Wrap	11/01/2022	-	-	-	-	52.52	6.34	52.52	6.34	58.86
617 0001	BT Wrap	11/01/2022	-	-	-	-	68.00	8.20	68.00	8.20	76.20
617 0001	BT Wrap	13/01/2022	-	-	-	-	6.82	0.82	6.82	0.82	7.64
617 0001	BT Wrap	8/04/2022	-	-	-	-	59.50	7.18	59.50	7.18	66.68
617 0001	BT Wrap	11/04/2022	-	-	-	-	201.11	24.26	201.11	24.26	225.37
617 0001	BT Wrap	13/05/2022	-	-	-	-	42.98	5.18	42.98	5.18	48.16
617 0001	BT Wrap	30/06/2022	-	-	-	-	966.43	116.59	966.43	116.59	1,083.02
627 0066	Ishares S&P EU 350 CDI 1:1 - Dividends	5/01/2022	-	-	-	-	343.62	-	343.62	-	343.62
627 0066	Ishares S&P EU 350 CDI 1:1 - Dividends	30/06/2022	-	-	-	-	772.55	-	772.55	-	772.55
627 0105	Resmed INC CDI 10:1 - Dividends	23/09/2021	-	-	-	-	68.42	12.07	68.42	12.07	80.49

# Notes to the Tax Reconciliation

## Foreign Income

For the year ended 30 June 2022

Account	Description	Date	Interest Income	Tax Paid on Interest	Modified passive income	Tax Paid on passive income	Other assessable income	Tax Paid on Other	Total Net Income	Total Tax Paid	Total Gross Income
627 0105	Resmed INC CDI 10:1 - Dividends	16/12/2021	-	-	-	-	67.06	11.83	67.06	11.83	78.89
627 0105	Resmed INC CDI 10:1 - Dividends	17/03/2022	-	-	-	-	68.25	12.04	68.25	12.04	80.29
627 0105	Resmed INC CDI 10:1 - Dividends	16/06/2022	-	-	-	-	71.34	12.59	71.34	12.59	83.93
627 0139	Apple Inc.	12/08/2021	-	-	-	-	55.78	-	55.78	-	55.78
627 0139	Apple Inc.	15/11/2021	-	-	-	-	55.60	-	55.60	-	55.60
627 0139	Apple Inc.	11/02/2022	-	-	-	-	57.63	-	57.63	-	57.63
627 0139	Apple Inc.	17/05/2022	-	-	-	-	55.49	-	55.49	-	55.49
627 0151	Microsoft Corporation	9/09/2021	-	-	-	-	57.47	-	57.47	-	57.47
627 0151	Microsoft Corporation	9/12/2021	-	-	-	-	65.59	-	65.59	-	65.59
627 0151	Microsoft Corporation	10/03/2022	-	-	-	-	76.18	-	76.18	-	76.18
627 0151	Microsoft Corporation	9/06/2022	-	-	-	-	78.51	-	78.51	-	78.51
627 0157	Visa	1/09/2021	-	-	-	-	47.25	-	47.25	-	47.25
627 0157	Visa	7/12/2021	-	-	-	-	57.29	-	57.29	-	57.29
627 0157	Visa	2/03/2022	-	-	-	-	55.98	-	55.98	-	55.98
627 0157	Visa	7/06/2022	-	-	-	-	54.12	-	54.12	-	54.12
627 0160	Broadcom	30/09/2021	-	-	-	-	245.18	-	245.18	-	245.18
627 0161	Tencent Holdings	2/04/2022	-	-	-	-	706.02	-	706.02	-	706.02
627 0161	Tencent Holdings	6/06/2022	-	-	-	-	139.03	-	139.03	-	139.03
627 0165	ICICI Bank ADR REP 2	6/09/2021	-	-	-	-	94.33	-	94.33	-	94.33
627 0169	Starbucks	27/08/2021	-	-	-	-	139.67	-	139.67	-	139.67
627 0169	Starbucks	26/11/2021	-	-	-	-	155.24	-	155.24	-	155.24
627 0169	Starbucks	28/02/2022	-	-	-	-	154.04	-	154.04	-	154.04
627 0169	Starbucks	27/05/2022	-	-	-	-	152.11	-	152.11	-	152.11
627 0170	ARK Innovation ETF	3/01/2022	-	-	-	-	51.99	-	51.99	-	51.99
627 0170	ARK Innovation ETF	5/01/2022	-	-	-	-	26.87	-	26.87	-	26.87
627 0170	ARK Innovation ETF	27/01/2022	-	-	-	-	9.12	-	9.12	-	9.12
627 0173	Novartis AG	10/03/2022	-	-	-	-	751.51	-	751.51	-	751.51
627 0174	Synchrony Financial	17/02/2022	-	-	-	-	77.15	-	77.15	-	77.15

# Notes to the Tax Reconciliation

## Foreign Income

For the year ended 30 June 2022

Account	Description	Date	Interest Income	Tax Paid on Interest	Modified passive income	Tax Paid on passive income	Other assessable income	Tax Paid on Other	Total Net Income	Total Tax Paid	Total Gross Income
627 0174	Synchrony Financial	12/05/2022	-	-	-	-	81.00	-	81.00	-	81.00
627 0175	Unilever plc	23/03/2022	-	-	-	-	353.46	-	353.46	-	353.46
627 0175	Unilever plc	16/06/2022	-	-	-	-	346.23	-	346.23	-	346.23
627 0176	JD.com, Inc.	14/06/2022	-	-	-	-	15.75	-	15.75	-	15.75
627 0177	ASML Holding NV	12/11/2021	-	-	-	-	81.89	-	81.89	-	81.89
627 0177	ASML Holding NV	12/05/2022	-	-	-	-	205.64	-	205.64	-	205.64
627 0178	Activision Blizzard, Inc.	9/05/2022	-	-	-	-	210.56	-	210.56	-	210.56
627 0179	The EstÃe Lauder Companies Inc.	15/06/2022	-	-	-	-	59.97	-	59.97	-	59.97
627 0181	Lam Research Corporation	5/01/2022	-	-	-	-	68.33	-	68.33	-	68.33
627 0181	Lam Research Corporation	7/04/2022	-	-	-	-	82.57	-	82.57	-	82.57
627 0181	Lam Research Corporation	30/06/2022	-	-	-	-	90.15	-	90.15	-	90.15
627 0182	NIKE, Inc.	30/06/2022	-	-	-	-	65.48	-	65.48	-	65.48
627 0184	NVIDIA Corporation	28/03/2022	-	-	-	-	3.76	-	3.76	-	3.76
627 0184	NVIDIA Corporation	30/06/2022	-	-	-	-	4.34	-	4.34	-	4.34
627 0185	QUALCOMM Incorporated	23/09/2021	-	-	-	-	115.92	-	115.92	-	115.92
627 0185	QUALCOMM Incorporated	16/12/2021	-	-	-	-	116.95	-	116.95	-	116.95
627 0185	QUALCOMM Incorporated	24/03/2022	-	-	-	-	111.42	-	111.42	-	111.42
627 0185	QUALCOMM Incorporated	24/06/2022	-	-	-	-	134.05	-	134.05	-	134.05
627 0186	Ferrari N.V.	11/05/2022	-	-	-	-	189.00	-	189.00	-	189.00
627 0210	TJX Ord	2/09/2021	-	-	-	-	136.20	-	136.20	-	136.20
627 0210	TJX Ord	2/12/2021	-	-	-	-	141.78	-	141.78	-	141.78
627 0210	TJX Ord	3/03/2022	-	-	-	-	138.79	-	138.79	-	138.79
627 0210	TJX Ord	2/06/2022	-	-	-	-	152.91	-	152.91	-	152.91
627 0216	Northrop Grumman Ord	15/09/2021	-	-	-	-	171.53	-	171.53	-	171.53
627 0216	Northrop Grumman Ord	15/12/2021	-	-	-	-	174.85	-	174.85	-	174.85
627 0216	Northrop Grumman Ord	17/03/2022	-	-	-	-	174.79	-	174.79	-	174.79
627 0216	Northrop Grumman Ord	15/06/2022	-	-	-	-	197.71	-	197.71	-	197.71
627 0218	Lockhead Martin Corp Ord	24/09/2021	-	-	-	-	127.55	-	127.55	-	127.55

# Notes to the Tax Reconciliation

## Foreign Income

For the year ended 30 June 2022

Account	Description	Date	Interest Income	Tax Paid on Interest	Modified passive income	Tax Paid on passive income	Other assessable income	Tax Paid on Other	Total Net Income	Total Tax Paid	Total Gross Income
627 0218	Lockhead Martin Corp Ord	13/01/2022	-	-	-	-	138.01	-	138.01	-	138.01
627 0218	Lockhead Martin Corp Ord	29/03/2022	-	-	-	-	171.03	-	171.03	-	171.03
627 0218	Lockhead Martin Corp Ord	27/06/2022	-	-	-	-	185.42	-	185.42	-	185.42
627 0220	LVMT Moet Hennessy Louis Vuitton Or	2/12/2021	-	-	-	-	91.18	-	91.18	-	91.18
627 0220	LVMT Moet Hennessy Louis Vuitton Or	28/04/2022	-	-	-	-	509.08	-	509.08	-	509.08
627 0223	Associated British Foods Ord	14/01/2022	-	-	-	-	369.92	-	369.92	-	369.92
627 0223	Associated British Foods Ord	14/01/2022	-	-	-	-	249.01	-	249.01	-	249.01
627 0223	Associated British Foods Ord	30/06/2022	-	-	-	-	231.63	-	231.63	-	231.63
627 0224	CRH Ord	8/10/2021	-	-	-	-	99.89	-	99.89	-	99.89
627 0224	CRH Ord	5/05/2022	-	-	-	-	445.99	-	445.99	-	445.99
<b>TOTALS</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,154.99</b>	<b>297.70</b>	<b>16,154.99</b>	<b>297.70</b>	<b>16,452.69</b>

# Realised Capital Gains

For the year ended 30 June 2022

## Capital Gains Worksheet

	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
205 0271	22/05/2020	7/02/2022	10,000.0000	35,506.84	32,500.00	1,550.00	Discount	30,950.00	4,556.84	4,556.84
			<b>10,000.0000</b>	<b>35,506.84</b>	<b>32,500.00</b>	<b>1,550.00</b>		<b>30,950.00</b>	<b>4,556.84</b>	<b>4,556.84</b>
205 1343	31/03/2020	11/03/2022	800.0000	39,816.05	20,048.00	-	Discount	20,048.00	19,768.05	19,768.05
			<b>800.0000</b>	<b>39,816.05</b>	<b>20,048.00</b>			<b>20,048.00</b>	<b>19,768.05</b>	<b>19,768.05</b>
205 1527	30/03/2017	29/11/2021	618.0000	62,277.77	61,800.00	-	Discount	61,800.00	477.77	477.77
	30/03/2017	26/11/2021	382.0000	38,486.96	38,200.00	-	Discount	38,200.00	286.96	286.96
			<b>1,000.0000</b>	<b>100,764.73</b>	<b>100,000.00</b>			<b>100,000.00</b>	<b>764.73</b>	<b>764.73</b>
205 1566	1/05/2020	17/01/2022	10,000.0000	42,023.13	24,600.00	-	Discount	24,600.00	17,423.13	17,423.13
			<b>10,000.0000</b>	<b>42,023.13</b>	<b>24,600.00</b>			<b>24,600.00</b>	<b>17,423.13</b>	<b>17,423.13</b>
205 2533	15/04/2020	17/01/2022	750.0000	41,940.00	26,167.50	-	Discount	26,167.50	15,772.50	15,772.50
			<b>750.0000</b>	<b>41,940.00</b>	<b>26,167.50</b>			<b>26,167.50</b>	<b>15,772.50</b>	<b>15,772.50</b>
205 2776	10/12/2020	10/06/2022	3,500.0000	3,168.33	26,967.50	-	Loss	26,967.50	(23,799.17)	-
	4/12/2020	10/06/2022	4,500.0000	4,073.56	23,895.00	-	Loss	23,895.00	(19,821.44)	-
			<b>8,000.0000</b>	<b>7,241.89</b>	<b>50,862.50</b>			<b>50,862.50</b>	<b>(43,620.61)</b>	
205 2822	9/07/2020	30/11/2021	2,311.0000	3,304.73	2,588.32	-	Discount	2,588.32	716.41	716.41
	13/07/2020	30/11/2021	17,689.0000	25,295.27	19,281.01	-	Discount	19,281.01	6,014.26	6,014.26
	19/08/2020	30/11/2021	10,000.0000	14,300.00	10,700.00	-	Discount	10,700.00	3,600.00	3,600.00
			<b>30,000.0000</b>	<b>42,900.00</b>	<b>32,569.33</b>			<b>32,569.33</b>	<b>10,330.67</b>	<b>10,330.67</b>
207 0016	17/04/2007	25/03/2022	45,677.0000	26,049.59	52,032.57	12,215.52	Loss	39,817.05	(13,767.46)	-
			<b>45,677.0000</b>	<b>26,049.59</b>	<b>52,032.57</b>	<b>12,215.52</b>		<b>39,817.05</b>	<b>(13,767.46)</b>	
207 0108	1/07/2009	15/06/2022	11,400.0000	12,370.00	40,498.48	2,474.30	Loss	38,024.18	(25,654.18)	-
			<b>11,400.0000</b>	<b>12,370.00</b>	<b>40,498.48</b>	<b>2,474.30</b>		<b>38,024.18</b>	<b>(25,654.18)</b>	
207 0119	29/06/2020	7/02/2022	15,315.0000	31,242.60	28,246.18	-	Discount	28,246.18	2,996.42	2,996.42

# Realised Capital Gains

For the year ended 30 June 2022

## Capital Gains Worksheet

	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
207 0141 NB Global Corporate Income Trust (NBI)	30/06/2020	7/02/2022	15,315.0000	31,242.60	28,246.18	-	-	28,246.18	2,996.42	2,996.42
208 7859 Vanguard Property Securities Index (VAN0004AU)	18/07/2007	13/06/2022	79,631.7000	73,404.50	128,000.00	7,184.18	Loss	120,815.82	(47,411.32)	-
227 0154 Palo Alto Networks (PANW)	17/01/2020	14/03/2022	15.0000	11,192.65	5,281.30	-	Discount	5,281.30	5,911.35	5,911.35
	9/08/2021	14/03/2022	2.0000	1,492.35	1,096.22	-	Other	1,096.22	396.13	396.13
227 0158 Facebook (FB)	27/11/2019	14/02/2022	65.0000	20,990.72	19,503.96	-	Discount	19,503.96	1,486.76	1,486.76
	17/01/2020	14/02/2022	1.0000	322.93	323.60	-	Loss	323.60	(0.67)	-
	27/07/2020	14/02/2022	22.0000	7,104.55	7,190.56	-	Loss	7,190.56	(86.01)	-
	29/01/2021	14/02/2022	14.0000	4,521.08	4,750.92	-	Loss	4,750.92	(229.84)	-
227 0160 Broadcom (AVGO)	27/11/2019	29/11/2021	1.0000	769.70	471.80	-	Discount	471.80	297.90	297.90
	27/11/2019	29/11/2021	38.0000	29,248.59	17,928.21	-	Discount	17,928.21	11,320.38	11,320.38
	19/12/2019	29/11/2021	1.0000	769.70	475.91	-	Discount	475.91	293.79	293.79
	17/01/2020	29/11/2021	1.0000	769.70	449.67	-	Discount	449.67	320.03	320.03
	27/07/2020	29/11/2021	18.0000	13,854.60	7,830.67	-	Discount	7,830.67	6,023.93	6,023.93
227 0163 Nestle (NESN)	16/03/2020	26/11/2021	59.0000	45,412.29	27,156.26	-	-	27,156.26	18,256.03	18,256.03
227 0165 ICI Bank ADR REP 2 (IBN)	10/02/2020	30/06/2022	127.0000	22,860.50	19,375.68	-	Discount	19,375.68	3,484.82	3,484.82
227 0166 Roche Holding (ROG)	16/03/2020	26/11/2021	191.0000	4,913.04	4,302.85	-	Discount	4,302.85	610.19	610.19
	16/06/2020	26/11/2021	42.0000	22,391.91	19,742.92	-	Discount	19,742.92	2,648.99	2,648.99
			15.0000	7,997.11	7,545.41	-	Discount	7,545.41	451.70	451.70

## Realised Capital Gains

For the year ended 30 June 2022

## Capital Gains Worksheet

	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
227 0167 Danone (BN)	17/01/2020	14/02/2022	57.0000	30,389.02	27,288.33	-	-	27,288.33	3,100.69	3,100.69
			172.0000	15,102.05	20,111.49	-	Loss	20,111.49	(5,009.44)	-
			<b>172.0000</b>	<b>15,102.05</b>	<b>20,111.49</b>	-	-	<b>20,111.49</b>	<b>(5,009.44)</b>	-
227 0168 Moderna (MRNA)	16/06/2020	9/08/2021	110.0000	61,315.92	9,954.49	-	Discount	9,954.49	51,361.43	51,361.43
	30/08/2021	29/11/2021	23.0000	8,705.38	12,725.01	-	Loss	12,725.01	(4,019.63)	-
	30/08/2021	23/03/2022	16.0000	3,805.02	8,852.18	-	Loss	8,852.18	(5,047.16)	-
	11/02/2022	23/03/2022	1.0000	237.81	225.30	-	Other	225.30	12.51	12.51
			<b>150.0000</b>	<b>74,064.13</b>	<b>31,756.98</b>	-	-	<b>31,756.98</b>	<b>42,307.15</b>	<b>51,373.94</b>
227 0171 Square Inc. Class A (SQ:NYSE)	31/07/2020	30/06/2022	55.0000	5,100.36	9,980.66	-	Loss	9,980.66	(4,880.30)	-
	27/07/2020	30/06/2022	87.0000	8,067.85	15,189.94	-	Loss	15,189.94	(7,122.09)	-
	9/08/2021	30/06/2022	4.0000	370.94	1,529.23	-	Loss	1,529.23	(1,158.29)	-
	21/01/2022	30/06/2022	43.0000	3,987.56	7,689.25	-	Loss	7,689.25	(3,701.69)	-
			<b>189.0000</b>	<b>17,526.71</b>	<b>34,389.08</b>	-	-	<b>34,389.08</b>	<b>(16,862.37)</b>	-
227 0173 Novartis AG (NOVN:SWX)	26/11/2021	30/06/2022	172.0000	21,032.19	19,616.78	-	Other	19,616.78	1,415.41	1,415.41
			<b>172.0000</b>	<b>21,032.19</b>	<b>19,616.78</b>	-	-	<b>19,616.78</b>	<b>1,415.41</b>	<b>1,415.41</b>
227 0174 Synchro Financial (SYF:NYSE)	19/01/2022	30/06/2022	299.0000	12,365.08	20,111.27	-	Loss	20,111.27	(7,746.19)	-
			<b>299.0000</b>	<b>12,365.08</b>	<b>20,111.27</b>	-	-	<b>20,111.27</b>	<b>(7,746.19)</b>	-
227 0175 Unilever plc (ULVR:LON)	26/11/2021	30/06/2022	248.0000	16,351.65	18,046.57	-	Loss	18,046.57	(1,694.92)	-
			<b>248.0000</b>	<b>16,351.65</b>	<b>18,046.57</b>	-	-	<b>18,046.57</b>	<b>(1,694.92)</b>	-
227 0208 Sonos Ord (SONO)	27/07/2020	31/08/2021	31.0000	1,735.85	738.50	-	Discount	738.50	997.35	997.35
			<b>31.0000</b>	<b>1,735.85</b>	<b>738.50</b>	-	-	<b>738.50</b>	<b>997.35</b>	<b>997.35</b>
227 0209 Capgemini Ord (CAP)	17/09/2020	26/11/2021	77.0000	24,223.90	14,751.79	-	Discount	14,751.79	9,472.11	9,472.11
	11/09/2020	26/11/2021	52.0000	16,358.99	9,884.31	-	Discount	9,884.31	6,474.68	6,474.68
			<b>129.0000</b>	<b>40,582.89</b>	<b>24,636.10</b>	-	-	<b>24,636.10</b>	<b>15,946.79</b>	<b>15,946.79</b>

# Realised Capital Gains

For the year ended 30 June 2022

## Capital Gains Worksheet

	Date Acquired	Date Disposed	Units	Amount Received	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss	Losses Recouped
	17/09/2020	30/06/2022	29.0000	2,402.10	2,227.61	-	Discount	2,227.61	174.49	174.49
	10/08/2020	30/06/2022	137.0000	11,347.85	10,715.23	-	Discount	10,715.23	632.62	632.62
	29/01/2021	30/06/2022	60.0000	4,969.86	5,099.57	-	Loss	5,099.57	(129.71)	-
			<b>226.0000</b>	<b>18,719.81</b>	<b>18,042.41</b>	-		<b>18,042.41</b>	<b>677.40</b>	<b>807.11</b>
227 0211 Western Digital Ord (WDC)										
	17/09/2020	30/06/2022	167.0000	11,045.88	8,727.28	-	Discount	8,727.28	2,318.60	2,318.60
	10/08/2020	30/06/2022	114.0000	7,540.30	5,936.48	-	Discount	5,936.48	1,603.82	1,603.82
	27/07/2020	30/06/2022	11.0000	727.57	670.70	-	Discount	670.70	56.87	56.87
	27/07/2020	31/08/2021	11.0000	953.94	670.70	-	Discount	670.70	283.24	283.24
	27/07/2020	30/06/2022	175.0000	11,575.03	10,670.27	-	Discount	10,670.27	904.76	904.76
	18/05/2021	31/08/2021	23.0000	1,994.61	2,214.87	-	Loss	2,214.87	(220.26)	-
			<b>501.0000</b>	<b>33,837.33</b>	<b>28,890.30</b>	-		<b>28,890.30</b>	<b>4,947.03</b>	<b>5,167.29</b>
227 0215 Sea Ads Rep Cl A Ord (SE)										
	18/05/2021	31/08/2021	4.0000	1,756.76	1,148.59	-	Other	1,148.59	608.17	608.17
			<b>4.0000</b>	<b>1,756.76</b>	<b>1,148.59</b>	-		<b>1,148.59</b>	<b>608.17</b>	<b>608.17</b>
227 0216 Northrop Grumman Ord (NOG)										
	14/12/2020	30/06/2022	47.0000	31,561.25	18,751.54	-	Discount	18,751.54	12,809.71	12,809.71
			<b>47.0000</b>	<b>31,561.25</b>	<b>18,751.54</b>	-		<b>18,751.54</b>	<b>12,809.71</b>	<b>12,809.71</b>
227 0218 Lockheed Martin Corp Ord (LMT)										
	14/01/2021	30/06/2022	13.0000	7,902.31	5,912.37	-	Discount	5,912.37	1,989.94	1,989.94
	11/02/2022	30/06/2022	12.0000	7,294.44	6,638.55	-	Other	6,638.55	655.89	655.89
			<b>25.0000</b>	<b>15,196.75</b>	<b>12,550.92</b>	-		<b>12,550.92</b>	<b>2,645.83</b>	<b>2,645.83</b>
237 0058 Nelson Resources Limited. Option Expiring 07-Jul-2022. (N)										
	8/07/2020	1/07/2021	63.0000	-	-	-	N/A	-	-	-
			<b>63.0000</b>	<b>-</b>	<b>-</b>	-		<b>-</b>	<b>-</b>	<b>-</b>
237 0060 Aristocrat Leisure Limited Rights-appsclose 08Nov2021 U										
	22/10/2021	18/11/2021	43.0000	-	-	-	N/A	-	-	-
			<b>43.0000</b>	<b>-</b>	<b>-</b>	-		<b>-</b>	<b>-</b>	<b>-</b>
Current year CG - discount method										
Capital losses for current year from revenue									42,855.65	42,855.65
Less non-collectable capital loss from last year									(21,766.56)	-
									(82,515.66)	-
<b>TOTALS</b>				<b>947,165.91</b>	<b>941,334.77</b>	<b>23,424.00</b>		<b>917,910.77</b>	<b>(32,171.43)</b>	<b>243,610.56</b>