

1492554: AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS SUPERANNUATION FUND Morgan Stanley

Tax summary

01 Jul 2021 to 30 Jun 2022

Assessable income

Australian income	
Interest	41.02
Interest exempt from NRWT	-
Total interest	41.02
Dividends	
Unfranked	2,673.50
Unfranked CFI	2,541.02
Total unfranked	5,214.52
Franked	43,139.32
Franking credits	18,488.31
Total dividends	66,842.15
Trust income	
Franked distributions	-
Franking credits	-
Gross franked distributions	-
Other trust income (a)	2,307.20
Total trust income	2,307.20
Total Australian income	69,190.37
Foreign income	
Other foreign source income	4,081.07
Total other	4,081.07
Total foreign income	4,081.07
Net capital gain (b)	7,616.05
Total assessable income	80,887.49

(a) Share of net income from trusts (excluding gross franked distributions, foreign income, capital gains, and non-assessable amounts). For more details, refer to the 'Trust income' section of the Income transactions report.

(b) For more details, refer to the 'Summary of CGT gains/losses' section of the Realised CGT report.

Deductions

Investment expenses	Portfolio management fees	-17,364.12
		-17,364.12
Total deductions		-17,364.12

Tax offsets, credits and NCMI

Franking credits		
Dividends	Franking credits	18,488.31
	Less franking credits denied	-
		18,488.31
Total franking credits		18,488.31
Foreign tax (a)		
Dividends		48.53
Trust income	Other	284.91
		284.91
Total foreign tax		333.44
NCMI (b)		
NPP - Non-concessional MIT income		20.69
NPP - Excluded from NCMI		0.16
Capital gains - Non-concessional MIT income		-
Capital gains - Excluded from NCMI		-

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

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

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions ^(a)

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross excl franking credits	Aust Foreign taxes	Expenses taxes withheld	Cash	DAP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

Dividends

ARISTOCRAT LEISURE LIMITED FPO	02/07/2021	-	-	130.50	55.93	-	-	-	-	130.50	-	-	130.50	-	-
ALL	17/12/2021	-	-	226.20	96.94	-	-	-	-	226.20	-	-	226.20	-	-
ALL totals		-	-	356.70	152.87	-	-	-	-	356.70	-	-	356.70	-	-
ALTUM LIMITED FPO	28/09/2021	-	178.50	31.50	13.50	-	-	-	-	210.00	-	-	210.00	-	-
ALU	22/03/2022	-	-	210.00	90.00	-	-	-	-	210.00	-	-	210.00	-	-
ALU totals		-	178.50	241.50	103.50	-	-	-	-	420.00	-	-	420.00	-	-
ANSELL LIMITED FPO	16/09/2021	-	594.40	-	-	-	-	-	-	594.40	-	-	594.40	-	-
ANN	09/03/2022	-	336.70	-	-	-	-	-	-	336.70	-	-	336.70	-	-
ANN totals		-	931.10	-	-	-	-	-	-	931.10	-	-	931.10	-	-
EAGERS AUTOMOTIVE LIMITED FPO	20/04/2022	-	-	1,700.00	728.57	-	-	-	-	1,700.00	-	-	1,700.00	-	-
APE		-	-	1,700.00	728.57	-	-	-	-	1,700.00	-	-	1,700.00	-	-
APE totals		-	-	1,700.00	728.57	-	-	-	-	1,700.00	-	-	1,700.00	-	-
BAPCOR LIMITED FPO	14/09/2021	-	-	825.00	353.57	-	-	-	-	825.00	-	-	825.00	-	-
BAP	14/03/2022	-	-	750.00	321.43	-	-	-	-	750.00	-	-	750.00	-	-
BAP totals		-	-	1,575.00	675.00	-	-	-	-	1,575.00	-	-	1,575.00	-	-
BABY BUNTING GROUP LIMITED FPO	10/09/2021	-	-	830.00	355.71	-	-	-	-	830.00	-	-	830.00	-	-
BBN	11/03/2022	-	-	660.00	282.86	-	-	-	-	660.00	-	-	660.00	-	-
BBN totals		-	-	1,490.00	638.57	-	-	-	-	1,490.00	-	-	1,490.00	-	-
BHP GROUP LIMITED FPO	21/09/2021	-	-	3,643.89	1,561.67	-	-	-	-	3,643.89	-	-	3,643.89	-	-
BHP	28/03/2022	-	-	2,792.11	1,196.62	-	-	-	-	2,792.11	-	-	2,792.11	-	-
	01/06/2022	-	-	7,201.92	3,086.54	-	-	-	-	7,201.92	-	-	7,201.92	-	-
BHP totals		-	-	13,637.92	5,844.83	-	-	-	-	13,637.92	-	-	6,436.00	7,201.92	-
BLUESCOPE STEEL LIMITED FPO	13/10/2021	-	638.00	-	-	-	-	-	-	638.00	-	-	638.00	-	-
BSL	29/03/2022	-	362.50	-	-	-	-	-	-	362.50	-	-	362.50	-	-
BSL totals		-	638.00	-	-	-	-	-	-	638.00	-	-	638.00	-	-
BSL totals		-	362.50	-	-	-	-	-	-	362.50	-	-	362.50	-	-

1492554: AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS SUPERANNUATION FUND

Morgan Stanley

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions ^(a) continued

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross excl franking credits	Aust taxes	Foreign taxes withheld	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Dividends															
BSL totals		-	1,000.50	-	-	-	-	-	-	1,000.50	-	-	1,000.50	-	-
JB HI-FI LIMITED FPO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
JBH	10/09/2021	-	-	856.00	366.86	-	-	-	-	856.00	-	-	856.00	-	-
	11/03/2022	-	-	1,304.00	558.86	-	-	-	-	1,304.00	-	-	1,304.00	-	-
JBH totals		-	-	2,160.00	925.72	-	-	-	-	2,160.00	-	-	2,160.00	-	-
JUMBO INTERACTIVE LIMITED FPO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
JIN	24/09/2021	-	-	407.00	174.43	-	-	-	-	407.00	-	-	407.00	-	-
	18/03/2022	-	-	484.00	207.43	-	-	-	-	484.00	-	-	484.00	-	-
JIN totals		-	-	891.00	381.86	-	-	-	-	891.00	-	-	891.00	-	-
LOV/SA HOLDINGS LIMITED FPO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
LOV	21/10/2021	-	450.00	450.00	192.86	-	-	-	-	900.00	-	-	900.00	-	-
	21/04/2022	-	1,295.00	555.00	237.86	-	-	-	-	1,850.00	-	-	1,850.00	-	-
LOV totals		-	1,745.00	1,005.00	430.72	-	-	-	-	2,750.00	-	-	2,750.00	-	-
MC MILLAN SHAKESPEARE LIMITED FPO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MMS	24/09/2021	-	-	793.05	339.88	-	-	-	-	793.05	-	-	793.05	-	-
	25/03/2022	-	-	867.00	371.57	-	-	-	-	867.00	-	-	867.00	-	-
MMS totals		-	-	1,660.05	711.45	-	-	-	-	1,660.05	-	-	1,660.05	-	-
METCASH LIMITED FPO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
MTS	11/08/2021	-	-	950.00	407.14	-	-	-	-	950.00	-	-	950.00	-	-
	28/01/2022	-	-	1,050.00	450.00	-	-	-	-	1,050.00	-	-	1,050.00	-	-
MTS totals		-	-	2,000.00	857.14	-	-	-	-	2,000.00	-	-	2,000.00	-	-
ORORA LIMITED FPO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
ORA	11/10/2021	-	750.00	-	-	-	-	-	-	750.00	-	-	750.00	-	-
ORA totals		-	750.00	-	-	-	-	-	-	750.00	-	-	750.00	-	-
PENGANA CAPITAL GROUP LIMITED FPO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PCG	17/03/2022	-	-	98.04	42.02	-	-	-	-	98.04	-	-	98.04	-	-
PCG totals		-	-	98.04	42.02	-	-	-	-	98.04	-	-	98.04	-	-
PM CAPITAL GLOBAL OPPORTUNITIES FUND LIMITED FPO		-	-	-	-	-	-	-	-	-	-	-	-	-	-
PGF	14/10/2021	-	-	1,900.00	814.29	-	-	-	-	1,900.00	-	-	1,900.00	-	-
	29/04/2022	-	-	1,900.00	814.29	-	-	-	-	1,900.00	-	-	1,900.00	-	-

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions ^(a) continued

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross excl franking credits	Aust Foreign taxes	Foreign Expenses taxes withheld	Cash	DRP	To be received
Dividends															
PGF totals		-	-	3,800.00	1,628.58	-	-	-	-	3,800.00	-	-	3,800.00	-	-
REGIS RESOURCES LIMITED FPO		-	-	330.00	141.43	-	-	-	-	330.00	-	-	330.00	-	-
RRL	28/09/2021	-	-	330.00	141.43	-	-	-	-	330.00	-	-	330.00	-	-
RRL totals		-	-	330.00	141.43	-	-	-	-	330.00	-	-	330.00	-	-
SANDFIRE RESOURCES LIMITED FPO		-	-	1,092.00	468.00	-	-	-	-	1,092.00 ^(b)	-	-	1,092.00	-	-
SFR	22/09/2021	-	-	252.00	108.00	-	-	-	-	252.00 ^(b)	-	-	252.00	-	-
SFR	30/03/2022	-	-	1,344.00	576.00	-	-	-	-	1,344.00	-	-	1,344.00	-	-
SFR totals		-	-	1,344.00	576.00	-	-	-	-	1,344.00	-	-	1,344.00	-	-
SONIC HEALTHCARE LIMITED FPO		-	-	715.00	306.43	-	-	-	-	1,100.00	-	-	1,100.00	-	-
SHL	22/09/2021	-	-	800.00	342.86	-	-	-	-	800.00	-	-	800.00	-	-
SHL	23/03/2022	-	-	1,515.00	649.29	-	-	-	-	1,900.00	-	-	1,900.00	-	-
SHL totals		-	-	1,515.00	649.29	-	-	-	-	1,900.00	-	-	1,900.00	-	-
SANTOS LIMITED FPO		-	-	487.41	208.89	-	-	-	-	487.41	-	-	487.41	-	-
STO	21/09/2021	-	-	523.66	224.42	-	-	-	-	748.08	-	-	748.08	-	-
STO	24/03/2022	-	-	1,011.07	433.31	-	-	-	-	1,235.49	-	-	1,235.49	-	-
STO totals		-	-	1,011.07	433.31	-	-	-	-	1,235.49	-	-	1,235.49	-	-
SUPER RETAIL GROUP LIMITED FPO		-	-	2,514.60	1,077.69	-	-	-	-	2,514.60	-	-	2,514.60	-	-
SUL	07/10/2021	-	-	1,234.44	529.05	-	-	-	-	1,234.44	-	-	1,234.44	-	-
SUL	14/04/2022	-	-	3,749.04	1,606.74	-	-	-	-	3,749.04	-	-	3,749.04	-	-
SUL totals		-	-	3,749.04	1,606.74	-	-	-	-	3,749.04	-	-	3,749.04	-	-
WESFARMERS LIMITED FPO		-	-	1,350.00	578.57	-	-	-	-	1,350.00	-	-	1,350.00	-	-
WES	07/10/2021	-	-	600.00	257.14	-	-	-	-	600.00	-	-	600.00	-	-
WES	30/03/2022	-	-	1,950.00	835.71	-	-	-	-	1,950.00	-	-	1,950.00	-	-
WES totals		-	-	1,950.00	835.71	-	-	-	-	1,950.00	-	-	1,950.00	-	-
WCM GLOBAL GROWTH LIMITED FPO		-	-	1,250.00	535.71	-	-	-	-	1,250.00	-	-	1,250.00	-	-
WQG	30/09/2021	-	-	1,375.00	589.29	-	-	-	-	1,375.00	-	-	1,375.00	-	-
WQG	14/04/2022	-	-	2,625.00	1,125.00	-	-	-	-	2,625.00	-	-	2,625.00	-	-
WQG totals		-	-	2,625.00	1,125.00	-	-	-	-	2,625.00	-	-	2,625.00	-	-
Totals		-	-	43,139.32	18,488.31	-	-	-	-	48,353.84	-	-	41,151.92	7,201.92	-

1492554: AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS SUPERANNUATION FUND

Taxation income

Morgan Stanley

01 Jul 2021 to 30 Jun 2022

Income transactions ^(a) continued

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross excl franking credits	Aust Foreign taxes	Foreign Expenses taxes withheld	Cash	DRP	To be received
Foreign income															
RES/IED INC CDI 10-1 FOREIGN EXEMPT NYSE															
RMD	23/09/2021	-	-	-	-	-	80.49	-	-	80.49	-	12.07	-	-	68.42
	16/12/2021	-	-	-	-	-	78.89	-	-	78.89	-	11.83	-	-	67.06
	17/03/2022	-	-	-	-	-	80.29	-	-	80.29	-	12.04	-	-	68.25
	16/06/2022	-	-	-	-	-	83.93	-	-	83.93	-	12.59	-	-	71.34
RMD totals		-	-	-	-	-	323.60	-	-	323.60	-	48.53	-	-	275.07
Totals		-	-	-	-	-	323.60	-	-	323.60	-	48.53	-	-	275.07
Trust income															
PARTNERS GROUP GLOBAL VALUE (AUD) W															
ETL0276AU	30/06/2022	-	-	-	-	-	603.04	-	-	603.04	-	-	-	-	603.04
ETL0276AU totals		-	-	-	-	-	603.04	-	-	603.04	-	-	-	-	603.04
HEALTHCO HEALTHCARE AND WELLNESS REIT ORDINARY UNITS FULLY PAID															
HCW	30/12/2021	-	-	-	-	-	-	596.44	603.56	1,200.00	-	-	-	-	1,200.00
	30/03/2022	-	-	-	-	-	-	447.32	452.68	900.00	-	-	-	-	900.00
	29/06/2022	-	-	-	-	-	-	447.32	452.68	900.00	-	-	-	-	900.00
HCW totals		-	-	-	-	-	-	1,491.08	1,508.92	3,000.00	-	-	-	-	2,100.00
ISHARES EUROPE ETF															
IEU	21/12/2021	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	30/06/2022	-	-	-	-	-	-	-	-	405.65	62.03	-	-	-	343.62
IEU totals		-	-	-	-	-	-	-	-	405.65	62.03	-	-	-	343.62
METRICS MASTER INCOME TRUST ORDINARY UNITS FULLY PAID															
MXT	30/07/2021	-	-	-	-	-	-	-	-	1,313.57	-	197.40	-	-	343.62
	31/08/2021	-	-	-	-	-	-	-	-	90.36 ^(b)	-	-	-	-	90.36
	30/09/2021	-	-	-	-	-	-	-	-	102.61 ^(b)	-	-	-	-	102.61
	29/10/2021	-	-	-	-	-	-	-	-	98.02 ^(b)	-	-	-	-	98.02
	30/11/2021	-	-	-	-	-	-	-	-	104.14 ^(b)	-	-	-	-	104.14
	31/12/2021	-	-	-	-	-	-	-	-	113.33 ^(b)	-	-	-	-	113.33
	31/01/2022	-	-	-	-	-	-	-	-	117.93 ^(b)	-	-	-	-	117.93
MXT totals		-	-	-	-	-	-	-	-	113.33 ^(b)	-	-	-	-	113.33
NB GLOBAL CORPORATE INCOME TRUST ORDINARY UNITS FULLY PAID		-	-	-	-	-	-	-	-	739.72	-	-	-	-	739.72

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions^(a) continued

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross excl franking credits	Aust Foreign taxes	Expenses taxes withheld	Cash	DRP	To be received
Trust income															
NBI	02/08/2021	-	-	-	-	0.05	201.24	-	-	201.29	-	0.06	-	-	-
	01/09/2021	-	-	-	-	0.05	201.24	-	-	201.29	-	0.06	-	-	-
	01/10/2021	-	-	-	-	0.05	201.24	-	-	201.29	-	0.06	-	-	-
	01/11/2021	-	-	-	-	0.05	201.24	-	-	201.29	-	0.06	-	-	-
	01/12/2021	-	-	-	-	0.05	201.24	-	-	201.29	-	0.06	-	-	-
NBI totals	04/01/2022	-	-	-	-	0.05	201.24	-	-	201.29	-	0.06	-	-	-
	01/02/2022	-	-	-	-	0.05	201.24	-	-	201.29	-	0.06	-	-	-
NBI totals		-	-	-	-	0.35	1,408.68	-	-	1,409.03	-	0.42	-	-	-
NEWMARK PROPERTY REIT FULLY PAID UNITS STAPLED SECURITIES - NPR_NCPT															
NPR_NCPT	30/12/2021	-	-	-	-	15.68	-	-	35.75	51.43	-	-	-	-	-
	30/03/2022	-	-	-	-	55.57	-	-	126.71	182.28	-	-	-	-	-
	29/06/2022	-	-	-	-	55.57	-	-	126.71	182.28	-	-	-	-	-
NPR_NCPT totals		-	-	-	-	126.82	-	-	289.17	415.99	-	-	-	-	-
NEWMARK PROPERTY REIT FULLY PAID UNITS STAPLED SECURITIES - NPR_NHT															
NPR_NHT	30/12/2021	-	-	-	-	37.02	-	-	171.25	220.57	-	-	-	-	-
	30/03/2022	-	-	-	-	131.19	-	-	606.92	781.72	-	-	-	-	-
	29/06/2022	-	-	-	-	131.19	-	-	606.92	781.72	-	-	-	-	-
NPR_NHT totals		-	-	-	-	299.40	-	-	1,385.09	1,784.01	-	-	-	-	-
PENGANA PRIVATE EQUITY TRUST ORDINARY UNITS FULLY PAID															
PEI	04/01/2022	-	-	-	-	-	-	-	1,246.73	1,246.73	-	-	-	-	-
	30/06/2022	-	-	-	-	-	20.67	-	1,556.37	1,577.04	-	20.40	-	-	-
PEI totals		-	-	-	-	-	20.67	-	2,803.10	2,823.77	-	20.40	-	-	-
VANECK MSCI INTERNATIONAL QUALITY ETF															
QUAL	30/06/2022	-	-	-	-	-	411.51	56.44	66.74	534.69	-	66.69	-	-	-
	30/06/2022	-	-	-	-	-	411.51	56.44	66.74	534.69	-	66.69	-	-	-
QUAL totals		-	-	-	-	-	411.51	56.44	66.74	534.69	-	66.69	-	-	-
STOCKLAND UNITS/FPO STAPLED SECURITIES - ST															
SGP_ST	30/12/2021	-	-	-	-	324.17	-	-	329.26	840.00	-	-	-	-	-
	29/06/2022	-	-	-	-	292.15	-	-	258.35	1,022.00	-	-	-	-	-
SGP_ST totals		-	-	-	-	616.32	-	-	587.61	1,862.00	-	-	-	-	-
Totals		-	-	-	-	1,295.55	3,757.47	1,780.52	6,640.63	14,485.82	-	284.91	-	-	-

7,914.68

6,286.23

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Taxation income

Morgan Stanley

01 Jul 2021 to 30 Jun 2022

Income transactions ^(a) continued

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross excl franking credits	Aust Foreign taxes	Expenses taxes withheld	Cash	DRP	To be received
MACQUARIE CASH MANAGEMENT ACCOUNT															
+MIMLA															
	30/07/2021	5.66	-	-	-	-	-	-	-	5.66	-	-	5.66	-	-
	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	-	-
+MIMLA totals		41.02	-	-	-	-	-	-	-	41.02	-	-	41.02	-	-
Totals		41.02	-	-	-	-	-	-	-	41.02	-	-	41.02	-	-
Income transaction															
totals		1,052.67	5,214.52	43,139.32	18,488.31	1,295.55	4,081.07	1,780.52	6,640.63	63,204.28	333.44	-	49,382.69	7,201.92	6,286.23

(a) The income transactions disclosed in this report are recognised on a tax-derivation basis. For more details about each column, refer to the corresponding sub-section under the Income - additional information section.

(b) These income amounts are yet to be confirmed.

Non-CGT gains/losses

There were no non-CGT gains/losses within the period.

Taxation income

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Income transactions - additional information

Interest

Asset	Tax date	Interest ^(a) \$	Interest exempt from NRWT ^(b) \$	Interest total \$
MACQUARIE CASH MANAGEMENT ACCOUNT				
+MIMLA				
	30/07/2021	5.66	-	5.66
	31/08/2021	6.72	-	6.72
	30/09/2021	2.81	-	2.81
	29/10/2021	3.46	-	3.46
	30/11/2021	7.67	-	7.67
	31/12/2021	4.15	-	4.15
	31/01/2022	1.71	-	1.71
	28/02/2022	0.71	-	0.71
	31/03/2022	0.70	-	0.70
	29/04/2022	2.03	-	2.03
	31/05/2022	1.16	-	1.16
	30/06/2022	4.24	-	4.24
+MIMLA totals		41.02	-	41.02
METRICS MASTER INCOME TRUST ORDINARY UNITS FULLY PAID				
MXT				
	30/07/2021	59.50	-	59.50
	31/08/2021	67.56	-	67.56
	30/09/2021	64.54	-	64.54
	29/10/2021	68.57	-	68.57
	30/11/2021	74.62	-	74.62
	31/12/2021	77.65	-	77.65
	31/01/2022	74.62	-	74.62
MXT totals		487.06	-	487.06
NEWMARK PROPERTY REIT FULLY PAID UNITS STAPLED SECURITIES - NPR_NHT				
NPR_NHT				
	30/12/2021	12.30	-	12.30
	30/03/2022	43.61	-	43.61
	29/06/2022	43.61	-	43.61
NPR_NHT totals		99.52	-	99.52
STOCKLAND UNITS/FPO STAPLED SECURITIES - ST				
SGP_ST				
	30/12/2021	186.57	-	186.57
	29/06/2022	238.50	-	238.50
SGP_ST totals		425.07	-	425.07
Totals		1,052.67	-	1,052.67

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Income transactions - additional information continued

(a) The amount of interest that is subject to non-resident withholding tax (NRWT).
(b) The amount of interest that is not subject to non-resident withholding tax (NRWT).

Unfranked amounts - Unfranked CFI income component

	Tax date	Total Unfranked	Unfranked Non CFI	Unfranked CFI	Trust capital gains total	Taxable foreign capital gains ^(b)
ANN						
	16/09/2021	594.40	-	594.40	596.44	-
	09/03/2022	336.70	-	336.70	447.32	-
ANN totals		931.10	-	931.10	1,491.08	-
BSL						
	13/10/2021	638.00	-	638.00	56.44	-
	29/03/2022	362.50	-	362.50	56.44	-
BSL totals		1,000.50	-	1,000.50	112.88	-
SHL						
	22/09/2021	385.00	-	385.00	233.00	-
SHL totals		385.00	-	385.00	233.00	-
STO						
	24/03/2022	224.42	-	224.42	23.00	-
STO totals		224.42	-	224.42	23.00	-
Totals		2,541.02	-	2,541.02	1,780.52	-

Trust capital gains^(a)

	Tax date	Non- assessable gains ^(e)	TAP ^(f)	NTAP net of foreign tax ^(g)	NTAP foreign tax ^(h)	Indexation method ^(c)	Other method ^(d)	Trust capital gains total	Taxable foreign capital gains ^(b)
Asset									
	30/12/2021	298.22	298.22	-	-	-	-	596.44	-
HCW									
	30/03/2022	223.66	223.66	-	-	-	-	447.32	-
	29/06/2022	223.66	223.66	-	-	-	-	447.32	-
HCW totals		745.54	745.54	-	-	-	-	1,491.08	-
QUAL									
	30/06/2022	28.22	-	28.22	-	-	-	56.44	-
QUAL totals		28.22	-	28.22	-	-	-	56.44	-
SGP_ST									
	29/06/2022	116.50	116.50	-	-	-	-	233.00	-
SGP_ST totals		116.50	116.50	-	-	-	-	233.00	-
Totals		890.26	862.04	28.22	-	-	-	1,780.52	-

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions - additional information continued

(a) Trust capital gains: For attribution managed investment trusts (AMITs), these are the trust capital gains attributed to members. For non-AMITs, these are the present entitlements to the net trust income comprised of net capital gains and CGT concession amounts.

(b) Discount method: Capital gains made by the trust in respect of CGT assets that were held for at least twelve months at the time of the CGT event that gave rise to the capital gain, and in respect of which the trust has not chosen to use the indexation method (if applicable) to calculate the capital gain. The sum of the discount method components equals the capital gains after having applied a CGT discount of 50%.

(c) Indexation method: Capital gains made by the trust in respect of CGT assets that were acquired prior to 11.45 a.m. (by legal time in the Australian Capital Territory) on 21 September 1999 (and that had been held for at least twelve months at the time of the CGT event that gave rise to the capital gain), and in respect of which the trust has chosen to use the indexation method to calculate the capital gain.

(d) Other method: Capital gains made by the trust in respect of CGT assets that were held for less than twelve months at the time of the CGT event that gave rise to the capital gain.

(e) Non-assessable gains: For attribution managed investment trusts (AMITs), members are to be treated as having included (in their attributed amount) a capital gain of double the trust discount capital gain; thus, the non-assessable amount for AMITs is the additional member amount required to double the trust discount capital gain (referred to as the 'AMIT CGT gross up amount', this amount is equal to the sum of the discount method components). For non-AMITs, the non-assessable amount is the CGT concession amount (as calculated under sub-section 104-71(4) ITAA 1997).

(f) TAP: Capital gains made by the trust in respect of CGT assets that were taxable Australian property (TAP). For capital gains calculated using the discount method, this is the capital gain after having applied a CGT discount of 50%.

(g) NTAP net of foreign tax: Capital gains made by the trust in respect of CGT assets that were not taxable Australian property (NTAP), less any NTAP foreign tax. For capital gains calculated using the discount method, this is the capital gain after first having applied a CGT discount of 50%, and then subtracting any NTAP foreign tax.

(h) NTAP foreign tax: Foreign tax paid by the trust in respect of capital gains made by the trust in respect of foreign CGT assets.

(i) Taxable foreign capital gains: The grossed-up value of capital gains from foreign CGT assets. This amount is for information purposes only, as foreign capital gains are already reflected in the combined value of 'NTAP net of foreign tax' and 'NTAP foreign tax' amounts has been derived from a foreign source, and, accordingly, the extent to which any NTAP foreign tax amounts count towards the calculation of the portfolio holder's entitlement, if any, to a foreign income tax offset (FITO).

Non-assessable amounts ^(e)

		Attribution managed investment trusts (AMIT)			Non-AMIT			Non-assessable total
		Exempt income	Non-assessable non-exempt	Other non-assessable (b)	Tax deferred	Tax exempt	Tax free	
Asset	Tax date	\$	\$	\$	\$	\$	\$	\$
HCW	30/12/2021	-	-	603.56	-	-	-	603.56
	30/03/2022	-	-	452.68	-	-	-	452.68
	29/06/2022	-	-	452.68	-	-	-	452.68
HCW totals		-	-	1,508.92	-	-	-	1,508.92
NPR_NCPPT	30/12/2021	-	-	35.75	-	-	-	35.75
	30/03/2022	-	-	126.71	-	-	-	126.71
	29/06/2022	-	-	126.71	-	-	-	126.71
NPR_NCPPT totals		-	-	289.17	-	-	-	289.17
NPR_NHT	30/12/2021	-	-	171.25	-	-	-	171.25
	30/03/2022	-	-	606.92	-	-	-	606.92
	29/06/2022	-	-	606.92	-	-	-	606.92
NPR_NHT totals		-	-	1,385.09	-	-	-	1,385.09
PE1	04/01/2022	-	-	1,246.73	-	-	-	1,246.73
	30/06/2022	-	-	1,556.37	-	-	-	1,556.37
PE1 totals		-	-	2,803.10	-	-	-	2,803.10
QUAL	30/06/2022	-	-	66.74	-	-	-	66.74

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Income transactions - additional information continued

Non-assessable amounts ^(a)		Attribution managed investment trusts (AMIT)				Non-AMIT			
		Exempt income	Non-assessable non-exempt	Other non-assessable ^(b)	Tax deferred	Tax exempt	Tax free	Non-assessable total	
Asset	Tax date	\$	\$	\$	\$	\$	\$	\$	
QUAL totals		-	-	66.74	-	-	-	66.74	
SGP_ST	30/12/2021	-	-	329.26	-	-	-	329.26	
	29/06/2022	-	-	258.35	-	-	-	258.35	
SGP_ST totals		-	-	587.61	-	-	-	587.61	
Totals		-	-	6,640.63	-	-	-	6,640.63	

(a) Non-assessable amounts do not include non-assessable amounts in respect of trust capital gains (i.e. the AMIT CGT gross-up amount or the CGT concession amount). The non-assessable amounts relating to AMIT CGT gross-up amounts and CGT concession amounts are disclosed in the 'Trust capital gains' sub-section under the Income - additional information section.

(b) For attribution managed investment trusts (AMITs), 'Other non-assessable' amounts are the reconciliation adjustments required to account for the amount by which the present entitlements to the net accounting income of the trust for the income year exceed the trust income attributed to the member under section 276-80 ITAA 1997 for the income year.

Capital Withholding tax

Asset	Transaction Date	Capital withholding tax
Totals		-

Foreign investment taxes ^(a)

		NTAP foreign tax ^(b)					
Asset	Tax date	Foreign tax ^(c)	Discount method	Indexation method	Other method	Foreign taxes total	
		\$	\$	\$	\$	\$	
ISHARES EUROPE ETF							
IEU	21/12/2021	62.03	-	-	-	62.03	
	30/06/2022	135.37	-	-	-	135.37	
IEU totals		197.40	-	-	-	197.40	
NB GLOBAL CORPORATE INCOME TRUST ORDINARY UNITS FULLY PAID							
NBI	02/08/2021	0.06	-	-	-	0.06	
	01/09/2021	0.06	-	-	-	0.06	
	01/10/2021	0.06	-	-	-	0.06	
	01/11/2021	0.06	-	-	-	0.06	
	01/12/2021	0.06	-	-	-	0.06	

Taxation income

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Income transactions - additional information continued

Foreign investment taxes ^(a)		NTAP foreign tax ^(b)				
Asset	Tax date	Foreign tax total ^(c)	Discount method	Indexation method	Other method	Foreign taxes total
	04/01/2022	\$ 0.06	-	-	-	0.06
	01/02/2022	\$ 0.06	-	-	-	0.06
NBI totals		0.42	-	-	-	0.42
PENGANA PRIVATE EQUITY TRUST ORDINARY UNITS FULLY PAID						
PEI	30/06/2022	20.40	-	-	-	20.40
PEI totals		20.40	-	-	-	20.40
VANECK MSCI INTERNATIONAL QUALITY ETF						
QUAL	30/06/2022	66.69	-	-	-	66.69
QUAL totals		66.69	-	-	-	66.69
RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE						
RMD	23/09/2021	12.07	-	-	-	12.07
	16/12/2021	11.83	-	-	-	11.83
	17/03/2022	12.04	-	-	-	12.04
	16/06/2022	12.59	-	-	-	12.59
RMD totals		48.53	-	-	-	48.53
Totals		333.44	-	-	-	333.44

(a) Foreign taxes withheld from or paid in respect of foreign investment income are recognised at the tax-derivation date of the foreign investment income from which they are withheld or in respect of which they are paid, regardless of whether or not the withholding event or payment occurs after the tax-derivation date.

(b) The amount of foreign tax paid in respect of capital gains made in respect of foreign CGT assets. For more details, refer to the 'Distributed capital gains' section of the Income - additional information schedule.

(c) The amount of foreign tax paid in respect of foreign investment income, other than foreign capital gains.

Gross foreign income

	Attributed CFC income ^(a)	Foreign income net of tax ^(b)	Foreign tax	Aust franking credits from NZ co	Gross foreign income total	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
ETL0276AU	Tax date 30/06/2022	\$ -	\$ 603.04	-	603.04	-	-	-
ETL0276AU totals		-	603.04	-	603.04	-	-	-
IEU	21/12/2021	-	343.62	62.03	405.65	-	-	-

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Gross foreign income

		Attributed CFC income ^(a) \$	Foreign income net of tax ^(b) \$	Foreign tax \$	Aust franking credits from NZ co	Gross foreign income total \$	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
IEU totals	Tax date 30/06/2022	-	772.55	135.37	-	907.92		-	-
			1,116.17	197.40	-	1,313.57		-	-
NBI	02/08/2021	-	201.18	0.06	-	201.24		-	-
	01/09/2021	-	201.18	0.06	-	201.24		-	-
	01/10/2021	-	201.18	0.06	-	201.24		-	-
	01/11/2021	-	201.18	0.06	-	201.24		-	-
	01/12/2021	-	201.18	0.06	-	201.24		-	-
	04/01/2022	-	201.18	0.06	-	201.24		-	-
	01/02/2022	-	201.18	0.06	-	201.24		-	-
NBI totals		-	1,408.26	0.42	-	1,408.68		-	-
PEI	30/06/2022	-	0.27	20.40	-	20.67		-	-
PEI totals		-	0.27	20.40	-	20.67		-	-
QUAL	30/06/2022	-	344.82	66.69	-	411.51		-	-
QUAL totals		-	344.82	66.69	-	411.51		-	-
RMD	23/09/2021	-	68.42	12.07	-	80.49		-	-
	16/12/2021	-	67.06	11.83	-	78.89		-	-
	17/03/2022	-	68.25	12.04	-	80.29		-	-
	16/06/2022	-	71.34	12.59	-	83.93		-	-
RMD totals		-	275.07	48.53	-	323.60		-	-
Totals		-	3,747.63	333.44	-	4,081.07		-	-

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

(b) Foreign-source assessable income (other than attributed CFC income and distributed capital gains in respect of foreign CGT assets), less foreign tax.

Income accrued in previous period

Asset	Tax date	Payment date	Total income \$	Cash \$	DRP \$	Tax withheld \$	Franking credits \$	Foreign income tax offsets \$
ETL0276AU	30/06/2021	19/08/2021	15.71	15.71	-	-	-	-

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions - additional information continued

Income accrued in previous period

Asset	Tax date	Payment date	Total income	Cash	DRP	Tax withheld	Franking credits	Foreign income tax offsets
IEU	30/06/2021	13/07/2021	576.56	491.04	-	-	-	85.52
MXT	30/06/2021	08/07/2021	99.55	99.55	-	-	-	-
NBI	30/06/2021	09/07/2021	496.39	496.20	-	-	-	0.19
PEI	30/06/2021	15/07/2021	1,000.00	1,000.00	-	-	0.01	-
QUAL	30/06/2021	23/07/2021	512.27	444.60	-	-	-	67.67
SGP_ST	29/06/2021	31/08/2021	931.00	931.00	-	-	-	-
Totals			3,631.48	3,478.10	-	-	0.01	153.38

NCMI^(a)

Asset	Tax date	NCMI	Excluded NCMI	NCMI CGT	Excluded NCMI CGT
SGP_ST	30/12/2021	12.26	0.15	-	-
	29/06/2022	8.43	0.01	-	-
SGP_ST totals		20.69	0.16	-	-
Totals		20.69	0.16	-	-

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