

20 October 2022

The Trustees of AUSTITALIA INVESTMENT &
SPECIALISED ROOFING SYSTEMS
SUPERANNUATION FUND
50 AVELAND AVENUE
TRINITY GARDENS SA 5068

Morgan Stanley SMA

Portfolio name: **AUSTITALIA INVESTMENT & SPECIALISED
ROOFING SYSTEMS SUPERANNUATION FUND**

Portfolio ID: **SMA00370802**

Tax report for the financial year to 30 June 2022

Dear The Trustees of AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS SUPERANNUATION FUND,

We are pleased to provide your tax report for your investments held in the Morgan Stanley SMA account.

This report contains the following for the period 1 July 2021 to 30 June 2022:

- » Tax summary
- » Taxation income
- » Cash transactions
- » Realised CGT
- » Expenses

Further information on how to use this report to complete your 2021-2022 tax return is provided in our [Tax Guide](#). This guide provides general information only and is not intended to represent specific taxation or financial advice.

Sincerely,



Anna Itsiopoulos

Chief Operating Officer
Praemium Australia Ltd

If you have any questions about this tax report, please contact our support team on **1800 571 881** or speak to your financial adviser.

Your financial adviser details

JOHN PIPER and STEVE TRIANTAFILIDIS
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SMA00370802: AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS SUPERANNUATION FUND

Tax summary

01 Jul 2021 to 30 Jun 2022

Assessable income

Australian income	Interest	
	Interest exempt from NRWT	41.54
Dividends	Total interest	41.54
	Unfranked	-
Trust income	Unfranked CFI	-
	Total unfranked	-
Total Australian income	Franked	-
	Franking credits	-
Foreign income	Total dividends	-
	Franked distributions	-
Other	Franking credits	-
	Gross franked distributions	-
Total foreign income	Other trust income (a)	-
	Total trust income	-
Net capital gain (b)	Total Australian income	41.54
	Foreign income	-
Total assessable income	Other	11,123.17
	Other foreign source income	11,123.17
	Total other	11,123.17
	Net capital gain (b)	55,983.66
	Total foreign income	67,148.37

(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	Administration fees	130.00
	Advice fees	-13,612.32
Total deductions	Portfolio management fees	-4,782.98
		-18,265.30

Tax offsets, credits and NCMI

Franking credits		-
Total franking credits		-
Foreign tax (a)		1,741.31
Dividends		9.17
Trust income	Other	9.17
Total foreign tax		1,750.48

(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.

SMA00370802: AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS SUPERANNUATION FUND

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 franking credits excl/	Aust taxes	Foreign taxes withheld	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Foreign income															
TENCENT ORD	25/03/2022	-	-	-	-	-	706.02	-	-	706.02	-	-	-	706.02	-
700.HKG	06/06/2022	-	-	-	-	-	139.03	-	-	139.03	-	-	139.03	-	-
700.HKG totals		-	-	-	-	-	845.05	-	-	845.05	-	-	139.03	706.02	-
JD-SW ORD	14/06/2022	-	-	-	-	-	15.75	-	-	15.75	-	-	15.75	-	-
9618.HKG		-	-	-	-	-	15.75	-	-	15.75	-	-	15.75	-	-
9618.HKG totals		-	-	-	-	-		-	-		-	-		-	-
APPLE ORD	12/08/2021	-	-	-	-	-	65.63	-	-	65.63	-	9.85	55.78	-	-
AAPL.NSM	15/11/2021	-	-	-	-	-	65.41	-	-	65.41	-	9.81	55.60	-	-
	11/02/2022	-	-	-	-	-	67.80	-	-	67.80	-	10.17	57.63	-	-
	17/05/2022	-	-	-	-	-	65.28	-	-	65.28	-	9.79	55.49	-	-
AAPL.NSM totals		-	-	-	-	-	264.12	-	-	264.12	-	39.62	224.50	-	-
ASSOCIATED BRITISH FOODS ORD	09/07/2021	-	-	-	-	-	80.12	-	-	80.12	-	-	80.12	-	-
ABF.LSE	14/01/2022	-	-	-	-	-	369.92	-	-	369.92	-	-	369.92	-	-
	14/01/2022	-	-	-	-	-	249.01	-	-	249.01	-	-	249.01	-	-
ABF.LSE totals		-	-	-	-	-	699.05	-	-	699.05	-	-	699.05	-	-
ASML HOLDING ORD	12/11/2021	-	-	-	-	-	96.35	-	-	96.35	-	14.46	81.89	-	-
ASML.AEX	12/05/2022	-	-	-	-	-	241.93	-	-	241.93	-	36.29	205.64	-	-
ASML.AEX totals		-	-	-	-	-	338.28	-	-	338.28	-	50.75	287.53	-	-
ACTIVISION BLIZZARD ORD	09/05/2022	-	-	-	-	-	247.72	-	-	247.72	-	37.16	210.56	-	-
ATVI.NSM		-	-	-	-	-	247.72	-	-	247.72	-	37.16	210.56	-	-
ATVI.NSM totals		-	-	-	-	-		-	-		-	-		-	-
BROADCOM ORD	30/09/2021	-	-	-	-	-	288.45	-	-	288.45	-	43.27	245.18	-	-
AVGO.NSM		-	-	-	-	-	288.45	-	-	288.45	-	43.27	245.18	-	-
AVGO.NSM totals		-	-	-	-	-		-	-		-	-		-	-
BLACKSTONE GROUP UNIT	27/07/2021	-	-	-	-	-	42.56	-	-	42.56	-	21.28	21.28	-	-
BX.NYS		-	-	-	-	-		-	-		-	-		-	-
Taxation income															

SMA00370802: AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS SUPERANNUATION FUND

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 franking credits excl	Aust Foreign taxes	Expenses taxes withheld	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Foreign income															
BX.NYS totals		-	-	-	-	-	42.56	-	-	42.56	-	21.28	21.28	-	-
CRH.ORD															
CRH.LSE	14/10/2021	-	-	-	-	-	133.19	-	-	133.19	-	33.30	99.89	-	-
	11/05/2022	-	-	-	-	-	594.65	-	-	594.65	-	148.66	445.99	-	-
CRH.LSE totals		-	-	-	-	-	727.84	-	-	727.84	-	181.96	545.88	-	-
ESTEE LAUDER CL A ORD															
EL.NYS	15/06/2022	-	-	-	-	-	70.56	-	-	70.56	-	10.59	59.97	-	-
EL.NYS totals		-	-	-	-	-	70.56	-	-	70.56	-	10.59	59.97	-	-
ICICI BANK ADR REP 2 ORD															
IBN.NYS	06/09/2021	-	-	-	-	-	105.89	-	-	105.89	-	11.56	94.33	-	-
IBN.NYS totals		-	-	-	-	-	105.89	-	-	105.89	-	11.56	94.33	-	-
LOCKHEED MARTIN CORP ORD SHS															
LMT.NYS	24/09/2021	-	-	-	-	-	150.06	-	-	150.06	-	22.51	127.55	-	-
	29/12/2021	-	-	-	-	-	162.36	-	-	162.36	-	24.35	138.01	-	-
	29/03/2022	-	-	-	-	-	201.21	-	-	201.21	-	30.18	171.03	-	-
	27/06/2022	-	-	-	-	-	218.14	-	-	218.14	-	32.72	185.42	-	-
LMT.NYS totals		-	-	-	-	-	731.77	-	-	731.77	-	109.76	622.01	-	-
LAM RESEARCH ORD															
LRCX.NSM	05/01/2022	-	-	-	-	-	80.39	-	-	80.39	-	12.06	68.33	-	-
	07/04/2022	-	-	-	-	-	97.14	-	-	97.14	-	14.57	82.57	-	-
LRCX.NSM totals		-	-	-	-	-	177.53	-	-	177.53	-	26.63	150.90	-	-
LVMH MOET HENNESSY LOUIS VUITTON SE ORD															
MC.PAR	02/12/2021	-	-	-	-	-	124.06	-	-	124.06	-	32.88	91.18	-	-
	28/04/2022	-	-	-	-	-	678.77	-	-	678.77	-	169.69	509.08	-	-
MC.PAR totals		-	-	-	-	-	802.83	-	-	802.83	-	202.57	600.26	-	-
MICROSOFT ORD															
MSFT.NSM	09/09/2021	-	-	-	-	-	67.61	-	-	67.61	-	10.14	57.47	-	-
	09/12/2021	-	-	-	-	-	77.16	-	-	77.16	-	11.57	65.59	-	-
	10/03/2022	-	-	-	-	-	89.62	-	-	89.62	-	13.44	76.18	-	-
	09/06/2022	-	-	-	-	-	92.36	-	-	92.36	-	13.85	78.51	-	-

SMA00370802: AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS SUPERANNUATION FUND

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 franking credits excl	Aust Foreign taxes	Foreign Expenses taxes withheld	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Foreign income															
MSFT.NSM totals		-	-	-	-	-	326.75	-	-	326.75	-	49.00	277.75	-	-
NORTHROP GRUMMAN ORD															
NOC.NYS	15/09/2021	-	-	-	-	-	201.81	-	-	201.81	-	30.28	171.53	-	-
	15/12/2021	-	-	-	-	-	205.70	-	-	205.70	-	30.85	174.85	-	-
	17/03/2022	-	-	-	-	-	205.64	-	-	205.64	-	30.85	174.79	-	-
	15/06/2022	-	-	-	-	-	232.60	-	-	232.60	-	34.89	197.71	-	-
NOC.NYS totals		-	-	-	-	-	845.75	-	-	845.75	-	126.87	718.88	-	-
NOVARTIS N ORD															
NOVN.SWX	10/03/2022	-	-	-	-	-	1,156.17	-	-	1,156.17	-	404.66	751.51	-	-
NOVN.SWX totals		-	-	-	-	-	1,156.17	-	-	1,156.17	-	404.66	751.51	-	-
NVIDIA ORD															
NVDA.NSM	28/03/2022	-	-	-	-	-	4.42	-	-	4.42	-	0.66	3.76	-	-
NVDA.NSM totals		-	-	-	-	-	4.42	-	-	4.42	-	0.66	3.76	-	-
QUALCOMM ORD															
QCOM.NSM	23/09/2021	-	-	-	-	-	136.37	-	-	136.37	-	20.45	115.92	-	-
	16/12/2021	-	-	-	-	-	137.58	-	-	137.58	-	20.63	116.95	-	-
	24/03/2022	-	-	-	-	-	131.08	-	-	131.08	-	19.66	111.42	-	-
	24/06/2022	-	-	-	-	-	157.71	-	-	157.71	-	23.66	134.05	-	-
QCOM.NSM totals		-	-	-	-	-	562.74	-	-	562.74	-	84.40	478.34	-	-
FERRARI ORD															
RACE.NYS	11/05/2022	-	-	-	-	-	257.16	-	-	257.16	-	68.16	189.00	-	-
RACE.NYS totals		-	-	-	-	-	257.16	-	-	257.16	-	68.16	189.00	-	-
STARBUCKS ORD															
SBUX.NSM	27/08/2021	-	-	-	-	-	164.32	-	-	164.32	-	24.65	139.67	-	-
	26/11/2021	-	-	-	-	-	182.64	-	-	182.64	-	27.40	155.24	-	-
	28/02/2022	-	-	-	-	-	181.23	-	-	181.23	-	27.19	154.04	-	-
	27/05/2022	-	-	-	-	-	178.95	-	-	178.95	-	26.84	152.11	-	-
SBUX.NSM totals		-	-	-	-	-	707.14	-	-	707.14	-	106.08	601.06	-	-
SYNCHRONY FINANCIAL ORD															
SYF.NYS	17/02/2022	-	-	-	-	-	90.76	-	-	90.76	-	13.61	77.15	-	-
	12/05/2022	-	-	-	-	-	95.30	-	-	95.30	-	14.30	81.00	-	-

SMA00370802: AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS SUPERANNUATION FUND

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	Franking credits excl	Aust Foreign taxes	Expenses taxes withheld	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Foreign income															
SVF.NYS totals		-	-	-	-	-	186.06	-	-	186.06	-	27.91	-	-	158.15
TIX ORD															
TIX.NYS	02/09/2021	-	-	-	-	-	160.24	-	-	160.24	-	24.04	-	-	136.20
	02/12/2021	-	-	-	-	-	166.80	-	-	166.80	-	25.02	-	-	141.78
	03/03/2022	-	-	-	-	-	163.28	-	-	163.28	-	24.49	-	-	138.79
	02/06/2022	-	-	-	-	-	179.90	-	-	179.90	-	26.99	-	-	152.91
TIX.NYS totals		-	-	-	-	-	670.22	-	-	670.22	-	100.54	-	-	569.68
UNILEVER ORD															
ULVR.LSE	23/03/2022	-	-	-	-	-	353.46	-	-	353.46	-	-	-	-	353.46
	16/06/2022	-	-	-	-	-	346.23	-	-	346.23	-	-	-	-	346.23
ULVR.LSE totals		-	-	-	-	-	699.69	-	-	699.69	-	-	-	-	699.69
VISA ORD CL A															
V.NYS	01/09/2021	-	-	-	-	-	55.59	-	-	55.59	-	8.34	-	-	47.25
	07/12/2021	-	-	-	-	-	67.40	-	-	67.40	-	10.11	-	-	57.29
	02/03/2022	-	-	-	-	-	65.86	-	-	65.86	-	9.88	-	-	55.98
	07/06/2022	-	-	-	-	-	63.67	-	-	63.67	-	9.55	-	-	54.12
V.NYS totals		-	-	-	-	-	252.52	-	-	252.52	-	37.88	-	-	214.64
Totals		-	-	-	-	-	11,026.02	-	-	11,026.02	-	1,741.31	-	-	8,578.69
Trust income															
ARK INNOVATION ETF															
ARKK.PSE	29/12/2021	-	-	-	-	-	26.87	-	-	26.87	-	-	-	-	26.87
	29/12/2021	-	-	-	-	-	61.16	-	-	61.16	-	9.17	-	-	51.99
	27/01/2022	-	-	-	-	-	9.12	-	-	9.12	-	-	-	-	9.12
ARKK.PSE totals		-	-	-	-	-	97.15	-	-	97.15	-	9.17	-	-	87.98
Totals		-	-	-	-	-	97.15	-	-	97.15	-	9.17	-	-	87.98
Interest															
MAIN CASH ACCOUNT															
AUDCASH	01/07/2021	2.05	-	-	-	-	-	-	-	-	-	-	-	-	2.05
	02/08/2021	2.51	-	-	-	-	-	-	-	-	-	-	-	-	2.51

SMA00370802: AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS SUPERANNUATION FUND

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 franking credits	Aust Foreign taxes	Foreign taxes withheld	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Interest															
	01/09/2021	3.40	-	-	-	-	-	-	-	3.40	-	-	3.40	-	-
	01/10/2021	2.12	-	-	-	-	-	-	-	2.12	-	-	2.12	-	-
	01/11/2021	3.37	-	-	-	-	-	-	-	3.37	-	-	3.37	-	-
	01/12/2021	2.28	-	-	-	-	-	-	-	2.28	-	-	2.28	-	-
	03/01/2022	4.77	-	-	-	-	-	-	-	4.77	-	-	4.77	-	-
	01/02/2022	3.53	-	-	-	-	-	-	-	3.53	-	-	3.53	-	-
	01/03/2022	3.11	-	-	-	-	-	-	-	3.11	-	-	3.11	-	-
	01/04/2022	3.30	-	-	-	-	-	-	-	3.30	-	-	3.30	-	-
	02/05/2022	3.49	-	-	-	-	-	-	-	3.49	-	-	3.49	-	-
	01/06/2022	7.61	-	-	-	-	-	-	-	7.61	-	-	7.61	-	-
AUDCASH totals		41.54	-	-	-	-	-	-	-	41.54	-	-	41.54	-	-
Totals		41.54	-	-	-	-	-	-	-	41.54	-	-	41.54	-	-
Income transaction totals		41.54	-	-	-	-	11,123.17	-	-	11,164.71	-1,750.48	-	8,708.21	706.02	-

(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.

Non-CGT gains/losses

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

SMA00370802: AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS SUPERANNUATION FUND

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions - additional information

Interest

Asset	Tax date	Interest ^(a) \$	Interest exempt from NRWT ^(b) \$	Interest total \$
MAIN CASH ACCOUNT AUDCASH	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
AUDCASH totals		41.54	-	41.54
Totals		41.54	-	41.54

(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).

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 \$
APPLE ORD AAPL	12/08/2021	9.85	-	-	-
					Foreign taxes total \$ 9.85

SMA00370802: AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS SUPERANNUATION FUND

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions - additional information continued

Foreign investment taxes ^(a)		NTAP foreign tax ^(b)				
Asset	Tax date	Foreign tax (c) \$	Discount method \$	Indexation method \$	Other method \$	Foreign taxes total \$
	15/11/2021	9.81	-	-	-	9.81
	11/02/2022	10.17	-	-	-	10.17
	17/05/2022	9.79	-	-	-	9.79
AAPL totals		39.62	-	-	-	39.62
ARK INNOVATION ETF						
ARKK	29/12/2021	9.17	-	-	-	9.17
ARKK totals		9.17	-	-	-	9.17
ASML HOLDING ORD						
ASML	12/11/2021	14.46	-	-	-	14.46
	12/05/2022	36.29	-	-	-	36.29
ASML totals		50.75	-	-	-	50.75
ACTIVISION BLIZZARD ORD						
ATVI	09/05/2022	37.16	-	-	-	37.16
ATVI totals		37.16	-	-	-	37.16
BROADCOM ORD						
AVGO	30/09/2021	43.27	-	-	-	43.27
AVGO totals		43.27	-	-	-	43.27
BLACKSTONE GROUP UNIT						
BX	27/07/2021	21.28	-	-	-	21.28
BX totals		21.28	-	-	-	21.28
CRH ORD						
CRH	14/10/2021	33.30	-	-	-	33.30
	11/05/2022	148.66	-	-	-	148.66
CRH totals		181.96	-	-	-	181.96
ESTEE LAUDER CL A ORD						
EL	15/06/2022	10.59	-	-	-	10.59
EL totals		10.59	-	-	-	10.59
ICICI BANK ADR REP 2 ORD						
IBN	06/09/2021	11.56	-	-	-	11.56
IBN totals		11.56	-	-	-	11.56
LOCKHEED MARTIN CORP ORD SHS						

SMA00370802: AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS SUPERANNUATION FUND

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions - additional information continued

Foreign investment taxes ^(a)		NTAP foreign tax ^(b)				
Asset	Tax date	Foreign tax (c) \$	Discount method \$	Indexation method \$	Other method \$	Foreign taxes total \$
LMT						
	24/09/2021	22.51	-	-	-	22.51
	29/12/2021	24.35	-	-	-	24.35
	29/03/2022	30.18	-	-	-	30.18
	27/06/2022	32.72	-	-	-	32.72
LMT totals		109.76	-	-	-	109.76
LAM RESEARCH ORD						
LRCX						
	05/01/2022	12.06	-	-	-	12.06
	07/04/2022	14.57	-	-	-	14.57
LRCX totals		26.63	-	-	-	26.63
LVMH MOET HENNESSY LOUIS VUITTON SE ORD						
MC						
	02/12/2021	32.88	-	-	-	32.88
	28/04/2022	169.69	-	-	-	169.69
MC totals		202.57	-	-	-	202.57
MICROSOFT ORD						
MSFT						
	09/09/2021	10.14	-	-	-	10.14
	09/12/2021	11.57	-	-	-	11.57
	10/03/2022	13.44	-	-	-	13.44
	09/06/2022	13.85	-	-	-	13.85
MSFT totals		49.00	-	-	-	49.00
NORTHROP GRUMMAN ORD						
NOC						
	15/09/2021	30.28	-	-	-	30.28
	15/12/2021	30.85	-	-	-	30.85
	17/03/2022	30.85	-	-	-	30.85
	15/06/2022	34.89	-	-	-	34.89
NOC totals		126.87	-	-	-	126.87
NOVARTIS N ORD						
NOVN						
	10/03/2022	404.66	-	-	-	404.66
NOVN totals		404.66	-	-	-	404.66
NVIDIA ORD						
NVDA						
	28/03/2022	0.66	-	-	-	0.66
NVDA totals		0.66	-	-	-	0.66
QUALCOMM ORD						

SMA00370802: AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS SUPERANNUATION FUND

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions - additional information continued

Foreign investment taxes ^(a)		NTAP foreign tax ^(b)				
Asset	Tax date	Foreign tax (c) \$	Discount method \$	Indexation method \$	Other method \$	Foreign taxes total \$
QCOM	23/09/2021	20.45	-	-	-	20.45
	16/12/2021	20.63	-	-	-	20.63
	24/03/2022	19.66	-	-	-	19.66
	24/06/2022	23.66	-	-	-	23.66
QCOM totals		84.40	-	-	-	84.40
FERRARI ORD						
RACE	11/05/2022	68.16	-	-	-	68.16
RACE totals		68.16	-	-	-	68.16
STARBUCKS ORD						
SBUX	27/08/2021	24.65	-	-	-	24.65
	26/11/2021	27.40	-	-	-	27.40
	28/02/2022	27.19	-	-	-	27.19
	27/05/2022	26.84	-	-	-	26.84
SBUX totals		106.08	-	-	-	106.08
SYNCHRONY FINANCIAL ORD						
SYF	17/02/2022	13.61	-	-	-	13.61
	12/05/2022	14.30	-	-	-	14.30
SYF totals		27.91	-	-	-	27.91
TJX ORD						
TJX	02/09/2021	24.04	-	-	-	24.04
	02/12/2021	25.02	-	-	-	25.02
	03/03/2022	24.49	-	-	-	24.49
	02/06/2022	26.99	-	-	-	26.99
TJX totals		100.54	-	-	-	100.54
VISA ORD CL A						
V	01/09/2021	8.34	-	-	-	8.34
	07/12/2021	10.11	-	-	-	10.11
	02/03/2022	9.88	-	-	-	9.88
	07/06/2022	9.55	-	-	-	9.55
V totals		37.88	-	-	-	37.88
Totals		1,750.48	-	-	-	1,750.48

SMA00370802: AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS SUPERANNUATION FUND

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions - additional information continued

(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

	Tax date	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
700	25/03/2022	\$ -	\$ 706.02	\$ -	-	706.02	HKD	4,151.09	-
700	06/06/2022	-	139.03	-	-	139.03	HKD	785.60	-
700 totals		-	845.05	-	-	845.05		4,936.69	-
9618	14/06/2022	-	15.75	-	-	15.75	USD	11.34	-
9618 totals		-	15.75	-	-	15.75		11.34	-
AAPL	12/08/2021	-	55.78	9.85	-	65.63	USD	41.14	-
	15/11/2021	-	55.60	9.81	-	65.41	USD	41.14	-
	11/02/2022	-	57.63	10.17	-	67.80	USD	41.14	-
	17/05/2022	-	55.49	9.79	-	65.28	USD	39.51	-
AAPL totals		-	224.50	39.62	-	264.12		162.93	-
ABF	09/07/2021	-	80.12	-	-	80.12	GBP	43.21	-
	14/01/2022	-	369.92	-	-	369.92	GBP	196.60	-
	14/01/2022	-	249.01	-	-	249.01	GBP	132.34	-
ABF totals		-	699.05	-	-	699.05		372.15	-
ARKK	29/12/2021	-	26.87	-	-	26.87	USD	18.40	-
	29/12/2021	-	51.99	9.17	-	61.16	USD	37.48	-
	27/01/2022	-	9.12	-	-	9.12	USD	6.61	-
ARKK totals		-	87.98	9.17	-	97.15		62.49	-
ASML	12/11/2021	-	81.89	14.46	-	96.35	EUR	52.02	-
	12/05/2022	-	205.64	36.29	-	241.93	EUR	135.23	-
ASML totals		-	287.53	50.75	-	338.28		187.25	-
ATVI	09/05/2022	-	210.56	37.16	-	247.72	USD	149.81	-
ATVI totals		-	210.56	37.16	-	247.72		149.81	-
AVGO	30/09/2021	-	245.18	43.27	-	288.45	USD	180.54	-
AVGO totals		-	245.18	43.27	-	288.45		180.54	-
BX	27/07/2021	-	21.28	21.28	-	42.56	USD	15.70	-

SMA00370802: AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS SUPERANNUATION FUND

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions - additional information continued

Gross foreign income									
	Tax date	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
BX totals		-	21.28	21.28	-	42.56		15.70	-
CRH	14/10/2021	-	99.89	33.30	-	133.19	EUR	85.37	-
	11/05/2022	-	445.99	148.66	-	594.65	EUR	296.26	-
CRH totals		-	545.88	181.96	-	727.84		381.63	-
EL	15/06/2022	-	59.97	10.59	-	70.56	USD	42.33	-
EL totals		-	59.97	10.59	-	70.56		42.33	-
IBN	06/09/2021	-	94.33	11.56	-	105.89	USD	72.07	-
IBN totals		-	94.33	11.56	-	105.89		72.07	-
LMT	24/09/2021	-	127.55	22.51	-	150.06	USD	92.82	-
	29/12/2021	-	138.01	24.35	-	162.36	USD	99.96	-
	29/03/2022	-	171.03	30.18	-	201.21	USD	128.52	-
	27/06/2022	-	185.42	32.72	-	218.14	USD	128.52	-
LMT totals		-	622.01	109.76	-	731.77		449.82	-
LRCX	05/01/2022	-	68.33	12.06	-	80.39	USD	49.72	-
	07/04/2022	-	82.57	14.57	-	97.14	USD	61.20	-
LRCX totals		-	150.90	26.63	-	177.53		110.92	-
MC	02/12/2021	-	91.18	32.88	-	124.06	EUR	57.33	-
	28/04/2022	-	509.08	169.69	-	678.77	EUR	351.05	-
MC totals		-	600.26	202.57	-	802.83		408.38	-
MSFT	09/09/2021	-	57.47	10.14	-	67.61	USD	42.36	-
	09/12/2021	-	65.59	11.57	-	77.16	USD	46.90	-
	10/03/2022	-	76.18	13.44	-	89.62	USD	56.39	-
	09/06/2022	-	78.51	13.85	-	92.36	USD	56.39	-
MSFT totals		-	277.75	49.00	-	326.75		202.04	-
NOC	15/09/2021	-	171.53	30.28	-	201.81	USD	125.44	-
	15/12/2021	-	174.85	30.85	-	205.70	USD	125.44	-
	17/03/2022	-	174.79	30.85	-	205.64	USD	125.44	-
	15/06/2022	-	197.71	34.89	-	232.60	USD	138.23	-
NOC totals		-	718.88	126.87	-	845.75		514.55	-
NOVN	10/03/2022	-	751.51	404.66	-	1,156.17	CHF	701.22	-

SMA00370802: AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS SUPERANNUATION FUND

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions - additional information continued

Gross foreign income

Tax date	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
NOVN totals	-	751.51	404.66	-	1,156.17		701.22	-
NVDA	-	3.76	0.66	-	4.42	USD	2.92	-
NVDA totals	-	3.76	0.66	-	4.42		2.92	-
QCOM	-	115.92	20.45	-	136.37	USD	84.39	-
16/12/2021	-	116.95	20.63	-	137.58	USD	84.39	-
24/03/2022	-	111.42	19.66	-	131.08	USD	84.39	-
24/06/2022	-	134.05	23.66	-	157.71	USD	93.07	-
QCOM totals	-	478.34	84.40	-	562.74		346.24	-
RACE	-	189.00	68.16	-	257.16	USD	142.28	-
RACE totals	-	189.00	68.16	-	257.16		142.28	-
SBUX	-	139.67	24.65	-	164.32	USD	101.74	-
26/11/2021	-	155.24	27.40	-	182.64	USD	110.79	-
28/02/2022	-	154.04	27.19	-	181.23	USD	110.79	-
27/05/2022	-	152.11	26.84	-	178.95	USD	101.77	-
SBUX totals	-	601.06	106.08	-	707.14		425.09	-
SYF	-	77.15	13.61	-	90.76	USD	55.91	-
12/05/2022	-	81.00	14.30	-	95.30	USD	55.91	-
SYF totals	-	158.15	27.91	-	186.06		111.82	-
TJX	-	136.20	24.04	-	160.24	USD	101.00	-
02/12/2021	-	141.78	25.02	-	166.80	USD	101.00	-
03/03/2022	-	138.79	24.49	-	163.28	USD	101.00	-
02/06/2022	-	152.91	26.99	-	179.90	USD	105.26	-
TJX totals	-	569.68	100.54	-	670.22		408.26	-
ULVR	-	353.46	-	-	353.46	GBP	198.47	-
16/06/2022	-	346.23	-	-	346.23	GBP	197.81	-
ULVR totals	-	699.69	-	-	699.69		396.28	-
V	-	47.25	8.34	-	55.59	USD	34.82	-
01/09/2021	-	57.29	10.11	-	67.40	USD	40.80	-
07/12/2021	-	55.98	9.88	-	65.86	USD	40.80	-
02/03/2022	-	54.12	9.55	-	63.67	USD	37.48	-
07/06/2022	-			-				-

SMA00370802: AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS SUPERANNUATION FUND

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions - additional information continued

Gross foreign income									
Tax date	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	
	\$	\$	\$		\$				
V totals	-	214.64	37.88	-	252.52		153.90	-	-
Totals	-	9,372.69	1,750.48	-	11,123.17		10,948.65	-	-

(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.

NCMI

There were no amounts recorded in this period.

Income summary ^(a)

Income transactions	Interest	Unfranked	Franked	Franking credits	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross excl franking credits	Aust Foreign taxes	Expenses withheld	Cash	DRP	To be received
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Foreign income	-	-	-	-	-	11,026.02	-	-	11,026.02	-1,741.31	-	8,578.69	706.02	-
Trust income	-	-	-	-	-	97.15	-	-	97.15	-	-	87.98	-	-
Interest	41.54	-	-	-	-	-	-	-	41.54	-	-	41.54	-	-
Totals	41.54	-	-	-	-	11,123.17	-	-	11,164.71	-1,750.48	-	8,708.21	706.02	-
Totals for all income	41.54	-	-	-	-	11,123.17	-	-	11,164.71	-1,750.48	-	8,708.21	706.02	-

(a) The income disclosed in this report is recognised on a tax-derivation basis. For more details, refer to the corresponding section of the Income transactions report.

SMA00370802: AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS SUPERANNUATION FUND

Cash transactions

01 Jul 2021 to 30 Jun 2022

MAIN CASH ACCOUNT

Date	Transaction	Narration	Withdrawal	Deposit	Balance
01/07/2021	Opening Balance		\$	\$	\$
01/07/2021	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1310436406)	-	906.08 ✓	12,734.81
01/07/2021	Withdrawal	Dividend payment, paid via Direct Entry, (Ref=1310436406)	-906.08 ✓	-	13,640.89
01/07/2021	Interest Receipt	Monthly Interest	-	2.05 ✓	12,734.81
01/07/2021	Internal Transfer Out	Interest Payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/07/2021 (Pay Ref 1310565108)	-2.05 ✓	-	12,736.86
02/07/2021	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1310565108)	-	228.68 ✓	12,734.81
02/07/2021	Withdrawal	Dividend payment, paid via Direct Entry, (Ref=1310565108)	-226.63 ✓	-	12,963.49
02/07/2021	Withdrawal	Interest payment, paid via Direct Entry, (Ref=1310565108)	-2.05 ✓	-	12,736.86
07/07/2021	Advice Fee	Ongoing advice Fees for the month ended 30 Jun 2021	-1,003.23 ✓	-	12,734.81
07/07/2021	Portfolio Fee	Non advice Fees for the month ended 30 Jun 2021	-279.33 ✓	-	11,731.58
09/07/2021	Income	ABF Dividend (Pay Ref 1312190945)	-	80.12 ✓	11,452.25
09/07/2021	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/08/2021 (Pay Ref 1312190945)	-80.12 ✓	-	11,532.37
23/07/2021	Deposit	Direct Debit from Bank Account 182-512 967150434	-	20,000.00 ✓	11,452.25
27/07/2021	Income	BX Tax Refund	-	21.28 ✓	31,452.25
30/07/2021	Deposit	Direct Debit from Bank Account 182-512 967150434	-	40,000.00 ✓	31,473.53
02/08/2021	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1312190945)	-	80.12 ✓	71,473.53
02/08/2021	Withdrawal	Dividend payment, paid via Direct Entry, (Ref=1312190945)	-80.12 ✓	-	71,553.65
02/08/2021	Interest Receipt	Monthly Interest	-	2.51 ✓	71,473.53
02/08/2021	Internal Transfer Out	Interest Payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/08/2021 (Pay Ref 1312285182)	-2.51 ✓	-	71,476.04
03/08/2021	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1312285182)	-	2.51 ✓	71,473.53
					71,476.04

SMA00370802: AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS SUPERANNUATION FUND

Cash transactions

01 Jul 2021 to 30 Jun 2022

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
03/08/2021	Withdrawal	Interest payment, paid via Direct Entry, (Ref=131285182)	-2.51 ✓	-	71,473.53
04/08/2021	Stock Purchase	Net settlement for rebalance 23959 settling on 04/08/2021	-39,980.29 ✓	-	31,493.24
09/08/2021	Stock Sell	Net settlement for rebalance 23977 settling on 09/08/2021	-	13,097.82	44,591.06
09/08/2021	Advice Fee	Ongoing advice Fees for the month ended 31 Jul 2021	-1,084.34 ✓	-	43,506.72
09/08/2021	Portfolio Fee	Non advice Fees for the month ended 31 Jul 2021	-388.71 ✓	-	43,118.01
12/08/2021	Income	AAPL Dividend (Pay Ref 1313587650)	-	55.78 ✓	43,173.79
12/08/2021	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/09/2021 (Pay Ref 1313587650)	-55.78 ✓	-	43,118.01
27/08/2021	Income	SBUX Dividend (Pay Ref 1313587650)	-	139.67 ✓	43,257.68
27/08/2021	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/09/2021 (Pay Ref 1313587650)	-139.67 ✓	-	43,118.01
30/08/2021	Stock Purchase	Net settlement for rebalance 24096 settling on 30/08/2021	-21,577.19	-	21,540.82
31/08/2021	Stock Sell	Net settlement for rebalance 24103 settling on 31/08/2021	-	6,441.16	27,981.98
01/09/2021	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1313587650)	-	195.45 ✓	28,177.43
01/09/2021	Withdrawal	Dividend payment, paid via Direct Entry, (Ref=1313587650)	-195.45 ✓	-	27,981.98
01/09/2021	Interest Receipt	Monthly Interest	-	3.40 ✓	27,985.38
01/09/2021	Internal Transfer Out	Interest Payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/09/2021 (Pay Ref 1313675673)	-3.40 ✓	-	27,981.98
01/09/2021	Income	V Dividend (Pay Ref 1315486821)	-	47.25 ✓	28,029.23
01/09/2021	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/10/2021 (Pay Ref 1315486821)	-47.25 ✓	-	27,981.98
02/09/2021	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1313675673)	-	3.40 ✓	27,985.38

SMA00370802: AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS SUPERANNUATION FUND

Cash transactions

01 Jul 2021 to 30 Jun 2022

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
02/09/2021	Withdrawal	Interest payment, paid via Direct Entry, (Ref=1313675673)	-3.40	-	27,981.98
02/09/2021	Income	TJX Dividend (Pay Ref 1315486821)		136.20	28,118.18
02/09/2021	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/10/2021 (Pay Ref 1315486821)	-136.20	-	27,981.98
06/09/2021	Income	IBN Dividend (Pay Ref 1315797909)		94.33	28,076.31
06/09/2021	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/10/2021 (Pay Ref 1315797909)	-94.33	-	27,981.98
07/09/2021	Advice Fee	Ongoing advice Fees for the month ended 31 Aug 2021	-1,194.45	-	26,787.53
07/09/2021	Portfolio Fee	Non advice Fees for the month ended 31 Aug 2021	-410.68	-	26,376.85
09/09/2021	Income	MSFT Dividend (Pay Ref 1315486821)		57.47	26,434.32
09/09/2021	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/10/2021 (Pay Ref 1315486821)	-57.47	-	26,376.85
15/09/2021	Income	NOC Dividend (Pay Ref 1315486821)		171.53	26,548.38
15/09/2021	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/10/2021 (Pay Ref 1315486821)	-171.53	-	26,376.85
23/09/2021	Income	QCOM Dividend (Pay Ref 1315486821)		115.92	26,492.77
23/09/2021	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/10/2021 (Pay Ref 1315486821)	-115.92	-	26,376.85
24/09/2021	Income	LMT Dividend (Pay Ref 1315486821)		127.55	26,504.40
24/09/2021	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/10/2021 (Pay Ref 1315486821)	-127.55	-	26,376.85
30/09/2021	Income	AVGO Dividend (Pay Ref 1315486821)		245.18	26,622.03
30/09/2021	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/10/2021 (Pay Ref 1315486821)	-245.18	-	26,376.85
01/10/2021	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1315486821)	-	901.10	27,277.95

SMA00370802: AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS SUPERANNUATION FUND

Cash transactions

01 Jul 2021 to 30 Jun 2022

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/10/2021	Withdrawal	Dividend payment, paid via Direct Entry, (Ref=1315486821)	-901.10	-	26,376.85
01/10/2021	Interest Receipt	Monthly Interest	-	2.12	26,378.97
01/10/2021	Internal Transfer Out	Interest Payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/10/2021 (Pay Ref 1315700524)	-2.12	-	26,376.85
04/10/2021	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1315700524)	-	2.12	26,378.97
04/10/2021	Withdrawal	Interest payment, paid via Direct Entry, (Ref=1315700524)	-2.12	-	26,376.85
05/10/2021	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1315797909)	-	94.33	26,471.18
05/10/2021	Withdrawal	Dividend payment, paid via Direct Entry, (Ref=1315797909)	-94.33	-	26,376.85
07/10/2021	Advice Fee	Ongoing advice Fees for the month ended 30 Sep 2021	-1,201.96	-	25,174.89
07/10/2021	Portfolio Fee	Non advice Fees for the month ended 30 Sep 2021	-413.13	-	24,761.76
08/10/2021	Deposit	Direct Debit from Bank Account 182-512 967150434	-	95,000.00	119,761.76
13/10/2021	Stock Purchase	Net settlement for rebalance 24312 settling on 13/10/2021	-93,044.08	-	26,717.68
14/10/2021	Income	CRH Dividend (Pay Ref 1317338909)	-	99.89	26,817.57
14/10/2021	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/11/2021 (Pay Ref 1317338909)	-99.89	-	26,717.68
01/11/2021	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1317338909)	-	99.89	26,817.57
01/11/2021	Withdrawal	Dividend payment, paid via Direct Entry, (Ref=1317338909)	-99.89	-	26,717.68
01/11/2021	Interest Receipt	Monthly Interest	-	3.37	26,721.05
01/11/2021	Internal Transfer Out	Interest Payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/11/2021 (Pay Ref 1317439083)	-3.37	-	26,717.68
02/11/2021	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1317439083)	-	3.37	26,721.05
02/11/2021	Withdrawal	Interest payment, paid via Direct Entry, (Ref=1317439083)	-3.37	-	26,717.68

SMA00370802: AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS SUPERANNUATION FUND

Cash transactions

01 Jul 2021 to 30 Jun 2022

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
09/11/2021	Advice Fee	Ongoing advice Fees for the month ended 31 Oct 2021	\$ -1,183.71 ✓	\$ -	\$ 25,533.97
09/11/2021	Portfolio Fee	Non advice Fees for the month ended 31 Oct 2021	-408.71 ✓	-	25,125.26
12/11/2021	Income	ASML Dividend (Pay Ref 1319102240)	-	81.89 ✓	25,207.15
12/11/2021	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/12/2021 (Pay Ref 1319102240)	-81.89 ✓	-	25,125.26
15/11/2021	Income	AAPL Dividend (Pay Ref 1319102240)	-	55.60 ✓	25,180.86
15/11/2021	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/12/2021 (Pay Ref 1319102240)	-55.60 ✓	-	25,125.26
26/11/2021	Stock Sell	Net settlement for rebalance 24530 settling on 26/11/2021	-	14,047.24	39,172.50
26/11/2021	Income	SBUX Dividend (Pay Ref 1319102240)	-	155.24 ✓	39,327.74
26/11/2021	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/12/2021 (Pay Ref 1319102240)	-155.24 ✓	-	39,172.50
29/11/2021	Stock Sell	Net settlement for rebalance 24530 settling on 29/11/2021	-	15,459.13	54,631.63
01/12/2021	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1319102240)	-	292.73	54,924.36
01/12/2021	Withdrawal	Dividend payment, paid via Direct Entry, (Ref=1319102240)	-292.73 ✓	-	54,631.63
01/12/2021	Interest Receipt	Monthly Interest	-	2.28 ✓	54,633.91
01/12/2021	Internal Transfer Out	Interest Payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/12/2021 (Pay Ref 1319178639)	-2.28 ✓	-	54,631.63
02/12/2021	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1319178639)	-	2.28 ✓	54,633.91
02/12/2021	Withdrawal	Interest payment, paid via Direct Entry, (Ref=1319178639)	-2.28 ✓	-	54,631.63
02/12/2021	Income	TJX Dividend (Pay Ref 1320684158)	-	141.78 ✓	54,773.41
02/12/2021	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/01/2022 (Pay Ref 1320684158)	-141.78 ✓	-	54,631.63
02/12/2021	Income	MC Dividend (Pay Ref 1320684158)	-	91.18 ✓	54,722.81

SMA00370802: AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS SUPERANNUATION FUND

Cash transactions

01 Jul 2021 to 30 Jun 2022

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
02/12/2021	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/01/2022 (Pay Ref 1320684158)	-91.18	-	54,631.63
07/12/2021	Income	V Dividend (Pay Ref 1320684158)	-	57.29	54,688.92
07/12/2021	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/01/2022 (Pay Ref 1320684158)	-57.29	-	54,631.63
09/12/2021	Advice Fee	Ongoing advice Fees for the month ended 30 Nov 2021	-1,215.53	-	53,416.10
09/12/2021	Portfolio Fee	Non advice Fees for the month ended 30 Nov 2021	-415.64	-	53,000.46
09/12/2021	Income	MSFT Dividend (Pay Ref 1320684158)	-	65.59	53,066.05
09/12/2021	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/01/2022 (Pay Ref 1320684158)	-65.59	-	53,000.46
15/12/2021	Income	NOC Dividend (Pay Ref 1320684158)	-	174.85	53,175.31
15/12/2021	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/01/2022 (Pay Ref 1320684158)	-174.85	-	53,000.46
16/12/2021	Income	QCOM Dividend (Pay Ref 1320684158)	-	116.95	53,117.41
16/12/2021	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/01/2022 (Pay Ref 1320684158)	-116.95	-	53,000.46
29/12/2021	Income	LMT Dividend (Pay Ref 1321439817)	-	138.01	53,138.47
29/12/2021	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/01/2022 (Pay Ref 1321439817)	-138.01	-	53,000.46
03/01/2022	Income	ARKK Dividend (Pay Ref 1322218110)	-	51.99	53,052.45
03/01/2022	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/02/2022 (Pay Ref 1322218110)	-51.99	-	53,000.46
03/01/2022	Interest Receipt	Monthly Interest	-	4.77	53,005.23
03/01/2022	Internal Transfer Out	Interest Payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/01/2022 (Pay Ref 1320771256)	-4.77	-	53,000.46
04/01/2022	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1320684158)	-	647.64	53,648.10

SMA00370802: AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS SUPERANNUATION FUND

Cash transactions

01 Jul 2021 to 30 Jun 2022

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
04/01/2022	Withdrawal	Dividend payment, paid via Direct Entry, (Ref=1320684158)	-647.64	-	53,000.46
05/01/2022	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1320771256)	-	4.77	53,005.23
05/01/2022	Withdrawal	Interest payment, paid via Direct Entry, (Ref=1320771256)	-4.77	-	53,000.46
05/01/2022	Income	LRCX Dividend (Pay Ref 1322218110)	-	68.33	53,068.79
05/01/2022	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/02/2022 (Pay Ref 1322218110)	-68.33	-	53,000.46
05/01/2022	Income	ARKK Dividend (Pay Ref 1322218110)	-	26.87	53,027.33
05/01/2022	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/02/2022 (Pay Ref 1322218110)	-26.87	-	53,000.46
11/01/2022	Advice Fee	Ongoing advice fees for the month ended 31 Dec 2021	-1,179.39	-	51,821.07
11/01/2022	Portfolio Fee	Non advice fees for the month ended 31 Dec 2021	-406.53	-	51,414.54
14/01/2022	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1321439817)	-	138.01	51,552.55
14/01/2022	Withdrawal	Dividend payment, paid via Direct Entry, (Ref=1321439817)	-138.01	-	51,414.54
14/01/2022	Deposit	Direct Debit from Bank Account 182-512 967150434	-	19,000.00	70,414.54
14/01/2022	Income	ABF Dividend (Pay Ref 1322218110)	-	369.92	70,784.46
14/01/2022	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/02/2022 (Pay Ref 1322218110)	-369.92	-	70,414.54
14/01/2022	Income	ABF Dividend (Pay Ref 1322218110)	-	249.01	70,663.55
14/01/2022	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/02/2022 (Pay Ref 1322218110)	-249.01	-	70,414.54
19/01/2022	Stock Purchase	Net settlement for rebalance 24768 settling on 19/01/2022	-20,111.27	-	50,303.27
21/01/2022	Stock Purchase	Net settlement for rebalance 24791 settling on 21/01/2022	-21,740.64	-	28,562.63
27/01/2022	Income	ARKK 2021 STCG REFUND	-	9.12	28,571.75

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Cash transactions

01 Jul 2021 to 30 Jun 2022

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
01/02/2022	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1322218110)	-	766.12 ✓	29,337.87
01/02/2022	Withdrawal	Dividend payment, paid via Direct Entry, (Ref=1322218110)	-766.12 ✓	-	28,571.75
01/02/2022	Interest Receipt	Monthly Interest	-	3.53 ✓	28,575.28
01/02/2022	Internal Transfer Out	Interest Payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/02/2022 (Pay Ref 1322312690)	-3.53 ✓	-	28,571.75
02/02/2022	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1322312690)	-	3.53 ✓	28,575.28
02/02/2022	Withdrawal	Interest payment, paid via Direct Entry, (Ref=1322312690)	-3.53 ✓	-	28,571.75
04/02/2022	Deposit	Direct Debit from Bank Account 182-512 967150434	-	49,000.00 ✓	77,571.75
08/02/2022	Advice Fee	Ongoing advice fees for the month ended 31 Jan 2022	-1,104.11 ✓	-	76,467.64
08/02/2022	Portfolio Fee	Non advice fees for the month ended 31 Jan 2022	-391.35 ✓	-	76,076.29
08/02/2022	Deposit	Direct Debit from Bank Account 182-512 967150434	-	109,000.00 ✓	185,076.29
09/02/2022	Stock Purchase	Net settlement for rebalance 24862 settling on 09/02/2022	-53,206.99 ✓	-	131,869.30
11/02/2022	Stock Purchase	Net settlement for rebalance 24873 settling on 11/02/2022	-112,155.93 ✓	-	19,713.37
11/02/2022	Income	AAPL Dividend (Pay Ref 1323464313)	-	57.63 ✓	19,771.00
11/02/2022	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/03/2022 (Pay Ref 1323464313)	-57.63 ✓	-	19,713.37
14/02/2022	Stock Sell	Net settlement for rebalance 24877 settling on 14/02/2022	-	1,035.30 ✓	20,748.67
17/02/2022	Income	SYF Dividend (Pay Ref 1323464313)	-	77.15 ✓	20,825.82
17/02/2022	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/03/2022 (Pay Ref 1323464313)	-77.15 ✓	-	20,748.67
28/02/2022	Income	SBUX Dividend (Pay Ref 1323464313)	-	154.04 ✓	20,902.71
28/02/2022	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/03/2022 (Pay Ref 1323464313)	-154.04 ✓	-	20,748.67

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Cash transactions

01 Jul 2021 to 30 Jun 2022

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
01/03/2022	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1323464313)	-	288.82	21,037.49
01/03/2022	Withdrawal	Dividend payment, paid via Direct Entry, (Ref=1323464313)	-288.82	-	20,748.67
01/03/2022	Interest Receipt	Monthly Interest	-	3.11	20,751.78
01/03/2022	Internal Transfer Out	Interest Payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/03/2022 (Pay Ref 1323559908)	-3.11	-	20,748.67
02/03/2022	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1323559908)	-	3.11	20,751.78
02/03/2022	Withdrawal	Interest payment, paid via Direct Entry, (Ref=1323559908)	-3.11	-	20,748.67
02/03/2022	Income	V Dividend (Pay Ref 1325485156)	-	55.98	20,804.65
02/03/2022	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/04/2022 (Pay Ref 1325485156)	-55.98	-	20,748.67
03/03/2022	Income	TJX Dividend (Pay Ref 1325485156)	-	138.79	20,887.46
03/03/2022	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/04/2022 (Pay Ref 1325485156)	-138.79	-	20,748.67
09/03/2022	Advice Fee	Ongoing advice Fees for the month ended 28 Feb 2022	-1,120.27	-	19,628.40
09/03/2022	Portfolio Fee	Non advice Fees for the month ended 28 Feb 2022	-395.45	-	19,232.95
10/03/2022	Deposit	Direct Debit from Bank Account 182-512 967150434	-	60,000.00	79,232.95
10/03/2022	Income	MSFT Dividend (Pay Ref 1325485156)	-	76.18	79,309.13
10/03/2022	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/04/2022 (Pay Ref 1325485156)	-76.18	-	79,232.95
10/03/2022	Income	NOVN Dividend (Pay Ref 1325485156)	-	751.51	79,984.46
10/03/2022	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/04/2022 (Pay Ref 1325485156)	-751.51	-	79,232.95
14/03/2022	Stock Sell	Net settlement for rebalance 25014 settling on 14/03/2022	-	12,685.00	91,917.95
14/03/2022	Deposit	Direct Debit from Bank Account 182-512 967150434	-	40,000.00	131,917.95

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Cash transactions

01 Jul 2021 to 30 Jun 2022

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
15/03/2022	Stock Purchase	Net settlement for rebalance 25016 settling on 15/03/2022	-62,252.97	-	69,664.98
17/03/2022	Stock Purchase	Net settlement for rebalance 25030 settling on 17/03/2022	-39,323.32	-	30,341.66
17/03/2022	Income	NOC Dividend (Pay Ref 1325485156)	-	174.79	30,516.45
17/03/2022	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/04/2022 (Pay Ref 1325485156)	-174.79	-	30,341.66
23/03/2022	Stock Sell	Net settlement for rebalance 25057 settling on 23/03/2022	-	4,042.83	34,384.49
23/03/2022	Income	ULVR Dividend (Pay Ref 1325485156)	-	353.46	34,737.95
23/03/2022	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/04/2022 (Pay Ref 1325485156)	-353.46	-	34,384.49
24/03/2022	Income	QCOM Dividend (Pay Ref 1325485156)	-	111.42	34,495.91
24/03/2022	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/04/2022 (Pay Ref 1325485156)	-111.42	-	34,384.49
28/03/2022	Income	NVDA Dividend (Pay Ref 1325485156)	-	3.76	34,388.25
28/03/2022	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/04/2022 (Pay Ref 1325485156)	-3.76	-	34,384.49
29/03/2022	Income	LMT Dividend (Pay Ref 1325485156)	-	171.03	34,555.52
29/03/2022	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/04/2022 (Pay Ref 1325485156)	-171.03	-	34,384.49
01/04/2022	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1325485156)	-	1,836.92	36,221.41
01/04/2022	Withdrawal	Dividend payment, paid via Direct Entry, (Ref=1325485156)	-1,836.92	-	34,384.49
01/04/2022	Interest Receipt	Monthly Interest	-	3.30	34,387.79
01/04/2022	Internal Transfer Out	Interest Payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/04/2022 (Pay Ref 1325658007)	-3.30	-	34,384.49
04/04/2022	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1325658007)	-	3.30	34,387.79

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Cash transactions

01 Jul 2021 to 30 Jun 2022

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
04/04/2022	Withdrawal	Interest payment, paid via Direct Entry, (Ref=1325658007)	-3.30	-	34,384.49
07/04/2022	Deposit	Direct Debit from Bank Account 182-512 967150434	-	60,000.00	94,384.49
07/04/2022	Income	LRCX Dividend (Pay Ref 1327738760)	-	82.57	94,467.06
07/04/2022	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/05/2022 (Pay Ref 1327738760)	-82.57	-	94,384.49
08/04/2022	Advice Fee	Ongoing advice Fees for the month ended 31 Mar 2022	-1,111.86	-	93,272.63
08/04/2022	Portfolio Fee	Non advice Fees for the month ended 31 Mar 2022	-393.54	-	92,879.09
12/04/2022	Stock Purchase	Net settlement for rebalance 25138 settling on 12/04/2022	-59,835.83	-	33,043.26
28/04/2022	Income	MC Dividend (Pay Ref 1327738760)	-	509.08	33,552.34
28/04/2022	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/05/2022 (Pay Ref 1327738760)	-509.08	-	33,043.26
02/05/2022	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1327738760)	-	591.65	33,634.91
02/05/2022	Withdrawal	Dividend payment, paid via Direct Entry, (Ref=1327738760)	-591.65	-	33,043.26
02/05/2022	Interest Receipt	Monthly Interest	-	3.49	33,046.75
02/05/2022	Internal Transfer Out	Interest Payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/05/2022 (Pay Ref 1327854150)	-3.49	-	33,043.26
03/05/2022	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1327854150)	-	3.49	33,046.75
03/05/2022	Withdrawal	Interest payment, paid via Direct Entry, (Ref=1327854150)	-3.49	-	33,043.26
09/05/2022	Advice Fee	Ongoing advice Fees for the month ended 30 Apr 2022	-1,142.76	-	31,900.50
09/05/2022	Portfolio Fee	Non advice Fees for the month ended 30 Apr 2022	-399.99	-	31,500.51
09/05/2022	Income	ATVI Dividend (Pay Ref 1329151546)	-	210.56	31,711.07
09/05/2022	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/06/2022 (Pay Ref 1329151546)	-210.56	-	31,500.51
11/05/2022	Income	CRH Dividend (Pay Ref 1329151546)	-	445.99	31,946.50

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Cash transactions

01 Jul 2021 to 30 Jun 2022

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
11/05/2022	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/06/2022 (Pay Ref 1329151546)	-445.99	-	31,500.51
11/05/2022	Income	RACE Dividend (Pay Ref 1329151546)	-	189.00	31,689.51
11/05/2022	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/06/2022 (Pay Ref 1329151546)	-189.00	-	31,500.51
12/05/2022	Income	ASML Dividend (Pay Ref 1329151546)	-	205.64	31,706.15
12/05/2022	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/06/2022 (Pay Ref 1329151546)	-205.64	-	31,500.51
12/05/2022	Income	SYF Dividend (Pay Ref 1329151546)	-	81.00	31,581.51
12/05/2022	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/06/2022 (Pay Ref 1329151546)	-81.00	-	31,500.51
17/05/2022	Income	AAPL Dividend (Pay Ref 1329151546)	-	55.49	31,556.00
17/05/2022	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/06/2022 (Pay Ref 1329151546)	-55.49	-	31,500.51
27/05/2022	Income	SBUX Dividend (Pay Ref 1329151546)	-	152.11	31,652.62
27/05/2022	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/06/2022 (Pay Ref 1329151546)	-152.11	-	31,500.51
01/06/2022	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1329151546)	-	1,339.79	32,840.30
01/06/2022	Withdrawal	Dividend payment, paid via Direct Entry, (Ref=1329151546)	-1,339.79	-	31,500.51
01/06/2022	Interest Receipt	Monthly Interest	-	7.61	31,508.12
01/06/2022	Internal Transfer Out	Interest Payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/06/2022 (Pay Ref 1329286658)	-7.61	-	31,500.51
02/06/2022	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1329286658)	-	7.61	31,508.12
02/06/2022	Withdrawal	Interest payment, paid via Direct Entry, (Ref=1329286658)	-7.61	-	31,500.51
02/06/2022	Income	TJX Dividend (Pay Ref 1331048373)	-	152.91	31,653.42

SMA00370802: AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS SUPERANNUATION FUND

Cash transactions

01 Jul 2021 to 30 Jun 2022

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
02/06/2022	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/07/2022 (Pay Ref 1331048373)	-152.91	-	31,500.51
06/06/2022	Income	700 Dividend (Pay Ref 1331048373)	-	139.03	31,639.54
06/06/2022	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/07/2022 (Pay Ref 1331048373)	-139.03	-	31,500.51
07/06/2022	Income	V Dividend (Pay Ref 1331048373)	-	54.12	31,554.63
07/06/2022	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/07/2022 (Pay Ref 1331048373)	-54.12	-	31,500.51
08/06/2022	Advice Fee	Ongoing advice fees for the month ended 31 May 2022	-1,070.71	-	30,429.80
08/06/2022	Portfolio Fee	Non advice fees for the month ended 31 May 2022	-384.92	-	30,044.88
09/06/2022	Income	MSFT Dividend (Pay Ref 1331048373)	-	78.51	30,123.39
09/06/2022	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/07/2022 (Pay Ref 1331048373)	-78.51	-	30,044.88
14/06/2022	Income	9618 Dividend (Pay Ref 1331048373)	-	15.75	30,060.63
14/06/2022	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/07/2022 (Pay Ref 1331048373)	-15.75	-	30,044.88
15/06/2022	Income	EL Dividend (Pay Ref 1331048373)	-	59.97	30,104.85
15/06/2022	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/07/2022 (Pay Ref 1331048373)	-59.97	-	30,044.88
15/06/2022	Income	NOC Dividend (Pay Ref 1331048373)	-	197.71	30,242.59
15/06/2022	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/07/2022 (Pay Ref 1331048373)	-197.71	-	30,044.88
16/06/2022	Portfolio Fee	Expense recovery SMA	-95.00	-	29,949.88
16/06/2022	Income	ULVR Dividend (Pay Ref 1331048373)	-	346.23	30,296.11
16/06/2022	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/07/2022 (Pay Ref 1331048373)	-346.23	-	29,949.88

SMA00370802: AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS SUPERANNUATION FUND

Cash transactions

01 Jul 2021 to 30 Jun 2022

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
17/06/2022	Portfolio Expense Reversal	Expense Recovery Refund originally charged on 16/06/2021	\$ -	\$ 65.00	\$ 30,014.88
17/06/2022	Portfolio Expense Reversal	Expense Recovery Refund originally charged on 03/04/2020	-	65.00	30,079.88
24/06/2022	Income	QCOM Dividend (Pay Ref 1331048373)	-	134.05	30,213.93
24/06/2022	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/07/2022 (Pay Ref 1331048373)	-134.05	-	30,079.88
27/06/2022	Income	LMT Dividend (Pay Ref 1331048373)	-	185.42	30,265.30
27/06/2022	Internal Transfer Out	Dividend payment, Transfer to Pending Withdrawal Account in preparation for payment on 01/07/2022 (Pay Ref 1331048373)	-185.42	-	30,079.88
MAIN CASH ACCOUNT summary			Opening balance	Deposits	Closing balance
			\$ 12,734.81	\$ 576,093.51	\$ 30,079.88

PENDING WITHDRAWALS

Date	Transaction	Narration	Withdrawal	Deposit	Balance
01/07/2021	Opening Balance		\$ -	\$ -	\$ 1,035.31
01/07/2021	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1310436406)	-906.08	-	129.23
01/07/2021	Internal Transfer In	(Interest) Transfer from Cash Account in preparation for payment on 01/07/2021 (Pay Ref 1310565108)	-	2.05	131.28
02/07/2021	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1310565108)	-228.68	-	-97.40
09/07/2021	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/08/2021 (Pay Ref 1312190945)	-	80.12	-17.28
02/08/2021	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1312190945)	-80.12	-	-97.40
02/08/2021	Internal Transfer In	(Interest) Transfer from Cash Account in preparation for payment on 01/08/2021 (Pay Ref 1312285182)	-	2.51	-94.89

SMA00370802: AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS SUPERANNUATION FUND

Cash transactions

01 Jul 2021 to 30 Jun 2022

PENDING WITHDRAWALS continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
03/08/2021	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1312285182)	-2.51	-	-97.40
12/08/2021	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/09/2021 (Pay Ref 1313587650)	-	55.78	-41.62
27/08/2021	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/09/2021 (Pay Ref 1313587650)	-	139.67	98.05
01/09/2021	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1313587650)	-195.45	-	-97.40
01/09/2021	Internal Transfer In	(Interest) Transfer from Cash Account in preparation for payment on 01/09/2021 (Pay Ref 1313675673)	-	3.40	-94.00
01/09/2021	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/10/2021 (Pay Ref 1315486821)	-	47.25	-46.75
02/09/2021	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1313675673)	-3.40	-	-50.15
02/09/2021	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/10/2021 (Pay Ref 1315486821)	-	136.20	86.05
06/09/2021	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/10/2021 (Pay Ref 1315797909)	-	94.33	180.38
09/09/2021	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/10/2021 (Pay Ref 1315486821)	-	57.47	237.85
15/09/2021	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/10/2021 (Pay Ref 1315486821)	-	171.53	409.38
23/09/2021	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/10/2021 (Pay Ref 1315486821)	-	115.92	525.30
24/09/2021	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/10/2021 (Pay Ref 1315486821)	-	127.55	652.85

SMA00370802: AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS SUPERANNUATION FUND

Cash transactions

01 Jul 2021 to 30 Jun 2022

PENDING WITHDRAWALS continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
30/09/2021	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/10/2021 (Pay Ref 1315486821)	-	245.18	898.03
01/10/2021	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1315486821)	-901.10	-	-3.07
01/10/2021	Internal Transfer In	(Interest) Transfer from Cash Account in preparation for payment on 01/10/2021 (Pay Ref 1315700524)	-	2.12	-0.95
04/10/2021	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1315700524)	-2.12	-	-3.07
05/10/2021	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1315797909)	-94.33	-	-97.40
14/10/2021	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/11/2021 (Pay Ref 1317338909)	-	99.89	2.49
01/11/2021	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1317338909)	-99.89	-	-97.40
01/11/2021	Internal Transfer In	(Interest) Transfer from Cash Account in preparation for payment on 01/11/2021 (Pay Ref 1317439083)	-	3.37	-94.03
02/11/2021	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1317439083)	-3.37	-	-97.40
12/11/2021	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/12/2021 (Pay Ref 1319102240)	-	81.89	-15.51
15/11/2021	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/12/2021 (Pay Ref 1319102240)	-	55.60	40.09
26/11/2021	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/12/2021 (Pay Ref 1319102240)	-	155.24	195.33
01/12/2021	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1319102240)	-292.73	-	-97.40
01/12/2021	Internal Transfer In	(Interest) Transfer from Cash Account in preparation for payment on 01/12/2021 (Pay Ref 1319178639)	-	2.28	-95.12
02/12/2021	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1319178639)	-2.28	-	-97.40

SMA00370802: AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS SUPERANNUATION FUND

Cash transactions

01 Jul 2021 to 30 Jun 2022

PENDING WITHDRAWALS continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
02/12/2021	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/01/2022 (Pay Ref 1320684158)	-	141.78	44.38
02/12/2021	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/01/2022 (Pay Ref 1320684158)	-	91.18	135.56
07/12/2021	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/01/2022 (Pay Ref 1320684158)	-	57.29	192.85
09/12/2021	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/01/2022 (Pay Ref 1320684158)	-	65.59	258.44
15/12/2021	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/01/2022 (Pay Ref 1320684158)	-	174.85	433.29
16/12/2021	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/01/2022 (Pay Ref 1320684158)	-	116.95	550.24
29/12/2021	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/01/2022 (Pay Ref 1320684158)	-	138.01	688.25
03/01/2022	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/02/2022 (Pay Ref 1321439817)	-	51.99	740.24
03/01/2022	Internal Transfer In	(Interest) Transfer from Cash Account in preparation for payment on 01/01/2022 (Pay Ref 1322218110)	-	4.77	745.01
04/01/2022	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1320684158)	-647.64	-	97.37
05/01/2022	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1320771256)	-4.77	-	92.60
05/01/2022	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/02/2022 (Pay Ref 1322218110)	-	68.33	160.93
05/01/2022	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/02/2022 (Pay Ref 1322218110)	-	26.87	187.80

SMA00370802: AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS SUPERANNUATION FUND

Cash transactions

01 Jul 2021 to 30 Jun 2022

PENDING WITHDRAWALS continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
14/01/2022	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1321439817)	-138.01	-	49.79
14/01/2022	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/02/2022 (Pay Ref 1322218110)	-	369.92	419.71
14/01/2022	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/02/2022 (Pay Ref 1322218110)	-	249.01	668.72
01/02/2022	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1322218110)	-766.12	-	-97.40
01/02/2022	Internal Transfer In	(Interest) Transfer from Cash Account in preparation for payment on 01/02/2022 (Pay Ref 1322312690)	-	3.53	-93.87
02/02/2022	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1322312690)	-3.53	-	-97.40
11/02/2022	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/03/2022 (Pay Ref 1323464313)	-	57.63	-39.77
17/02/2022	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/03/2022 (Pay Ref 1323464313)	-	77.15	37.38
28/02/2022	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/03/2022 (Pay Ref 1323464313)	-	154.04	191.42
01/03/2022	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1323464313)	-288.82	-	-97.40
01/03/2022	Internal Transfer In	(Interest) Transfer from Cash Account in preparation for payment on 01/03/2022 (Pay Ref 1323559908)	-	3.11	-94.29
02/03/2022	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1323559908)	-3.11	-	-97.40
02/03/2022	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/04/2022 (Pay Ref 1325485156)	-	55.98	-41.42
03/03/2022	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/04/2022 (Pay Ref 1325485156)	-	138.79	97.37

SMA00370802: AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS SUPERANNUATION FUND

Cash transactions

01 Jul 2021 to 30 Jun 2022

PENDING WITHDRAWALS continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
10/03/2022	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/04/2022 (Pay Ref 1325485156)	-	76.18	173.55
10/03/2022	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/04/2022 (Pay Ref 1325485156)	-	751.51	925.06
17/03/2022	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/04/2022 (Pay Ref 1325485156)	-	174.79	1,099.85
23/03/2022	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/04/2022 (Pay Ref 1325485156)	-	353.46	1,453.31
24/03/2022	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/04/2022 (Pay Ref 1325485156)	-	111.42	1,564.73
28/03/2022	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/04/2022 (Pay Ref 1325485156)	-	3.76	1,568.49
29/03/2022	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/04/2022 (Pay Ref 1325485156)	-	171.03	1,739.52
01/04/2022	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1325485156)	-1,836.92	-	-97.40
01/04/2022	Internal Transfer In	(Interest) Transfer from Cash Account in preparation for payment on 01/04/2022 (Pay Ref 1325658007)	-	3.30	-94.10
04/04/2022	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1325658007)	-3.30	-	-97.40
07/04/2022	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/05/2022 (Pay Ref 1327738760)	-	82.57	-14.83
28/04/2022	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/05/2022 (Pay Ref 1327738760)	-	509.08	494.25
02/05/2022	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1327738760)	-591.65	-	-97.40
02/05/2022	Internal Transfer In	(Interest) Transfer from Cash Account in preparation for payment on 01/05/2022 (Pay Ref 1327854150)	-	3.49	-93.91

SMA00370802: AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS SUPERANNUATION FUND

Cash transactions

01 Jul 2021 to 30 Jun 2022

PENDING WITHDRAWALS continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
03/05/2022	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1327854150)	-3.49	-	-97.40
09/05/2022	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/06/2022 (Pay Ref 1329151546)	-	210.56	113.16
11/05/2022	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/06/2022 (Pay Ref 1329151546)	-	445.99	559.15
11/05/2022	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/06/2022 (Pay Ref 1329151546)	-	189.00	748.15
12/05/2022	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/06/2022 (Pay Ref 1329151546)	-	205.64	953.79
12/05/2022	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/06/2022 (Pay Ref 1329151546)	-	81.00	1,034.79
17/05/2022	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/06/2022 (Pay Ref 1329151546)	-	55.49	1,090.28
27/05/2022	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/06/2022 (Pay Ref 1329151546)	-	152.11	1,242.39
01/06/2022	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1329151546)	-1,339.79	-	-97.40
01/06/2022	Internal Transfer In	(Interest) Transfer from Cash Account in preparation for payment on 01/06/2022 (Pay Ref 1329286658)	-	7.61	-89.79
02/06/2022	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1329286658)	-7.61	-	-97.40
02/06/2022	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/07/2022 (Pay Ref 1331048373)	-	152.91	55.51
06/06/2022	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/07/2022 (Pay Ref 1331048373)	-	139.03	194.54

SMA00370802: AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS SUPERANNUATION FUND

Cash transactions

01 Jul 2021 to 30 Jun 2022

PENDING WITHDRAWALS continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
07/06/2022	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/07/2022 (Pay Ref 1331048373)	\$ -	\$ 54.12	\$ 248.66
09/06/2022	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/07/2022 (Pay Ref 1331048373)	-	78.51	327.17
14/06/2022	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/07/2022 (Pay Ref 1331048373)	-	15.75	342.92
15/06/2022	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/07/2022 (Pay Ref 1331048373)	-	59.97	402.89
15/06/2022	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/07/2022 (Pay Ref 1331048373)	-	197.71	600.60
16/06/2022	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/07/2022 (Pay Ref 1331048373)	-	346.23	946.83
24/06/2022	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/07/2022 (Pay Ref 1331048373)	-	134.05	1,080.88
27/06/2022	Internal Transfer In	(Dividend) Transfer from Cash Account in preparation for payment on 01/07/2022 (Pay Ref 1331048373)	-	185.42	1,266.30
PENDING WITHDRAWALS summary		Opening balance	\$ 1,035.31	Deposits	Closing balance
			\$ -8,446.82	\$ 8,677.81	\$ 1,266.30

SMA00370802: AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS SUPERANNUATION FUND

Realised CGT

01 Jul 2021 to 30 Jun 2022

Disposals of CGT assets

Capital gain using the different calculation methods

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost	Adjusted cost (a)	Indexed cost	Sale proceeds	Gross gain	Discounted gain (b)	Indexed gain	Other gain	CGT gain (c)	CGT loss	CGT exempt gain/loss
					\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
BROADCOM ORD AVGO.NSM	27/11/2019	27/11/2019	24/11/2021	40	18,871.80	18,871.80	NA	30,787.99	11,916.19	7,944.13	NA	NA	7,944.13	NA	NA
	15/01/2020	15/01/2020	24/11/2021	1	449.67	449.67	NA	769.70	320.03	213.35	NA	NA	213.35	NA	NA
	27/07/2020	27/07/2020	24/11/2021	18	7,830.67	7,830.67	NA	13,854.60	6,023.93	4,015.95	NA	NA	4,015.95	NA	NA
AVGO.NSM totals				59	27,152.14	27,152.14	NA	45,412.29	18,260.15	12,173.43	NA	NA	12,173.43	NA	NA
DANONE ORD															
BN.PAR	15/01/2020	15/01/2020	10/02/2022	172	20,111.49	20,111.49	NA	15,102.05	-	NA	NA	NA	NA	-5,009.44	NA
BN.PAR totals				172	20,111.49	20,111.49	NA	15,102.05	-	NA	NA	NA	NA	-5,009.44	NA
CAPGEMINI ORD															
CAP.PAR	11/09/2020	11/09/2020	24/11/2021	52	9,884.31	9,884.31	NA	16,358.99	6,474.68	4,316.45	NA	NA	4,316.45	NA	NA
	17/09/2020	17/09/2020	24/11/2021	77	14,751.79	14,751.79	NA	24,223.90	9,472.11	6,314.74	NA	NA	6,314.74	NA	NA
CAP.PAR totals				129	24,636.10	24,636.10	NA	40,582.89	15,946.79	10,631.19	NA	NA	10,631.19	NA	NA
META PLATFORMS CL A ORD															
FB.NSM	27/11/2019	27/11/2019	10/02/2022	65	19,503.96	19,503.96	NA	20,990.73	1,486.77	991.18	NA	NA	991.18	NA	NA
	15/01/2020	15/01/2020	10/02/2022	1	323.60	323.60	NA	322.93	-	NA	NA	NA	NA	-0.67	NA
	27/07/2020	27/07/2020	10/02/2022	22	7,190.56	7,190.56	NA	7,104.55	-	NA	NA	NA	NA	-86.01	NA
	29/01/2021	29/01/2021	10/02/2022	14	4,750.92	4,750.92	NA	4,521.08	-	NA	NA	NA	NA	-229.84	NA
FB.NSM totals				102	31,769.04	31,769.04	NA	32,939.29	1,486.77	991.18	NA	NA	991.18	-316.52	NA
ICICI BANK ADR REP 2 ORD															
IBN.NYS	06/02/2020	06/02/2020	29/06/2022	191	4,302.85	4,302.85	NA	4,913.04	610.19	406.79	NA	NA	406.79	NA	NA
IBN.NYS totals				191	4,302.85	4,302.85	NA	4,913.04	610.19	406.79	NA	NA	406.79	NA	NA
LOCKHEED MARTIN CORP ORD SHS															
LMT.NYS	14/01/2021	14/01/2021	29/06/2022	13	5,912.37	5,912.37	NA	7,902.31	1,989.94	1,326.63	NA	NA	1,326.63	NA	NA
	09/02/2022	09/02/2022	29/06/2022	12	6,638.55	6,638.55	NA	7,294.44	655.89	NA	NA	655.89	655.89	NA	NA
LMT.NYS totals				25	12,550.92	12,550.92	NA	15,196.75	2,645.83	1,326.63	NA	655.89	1,982.52	NA	NA
MODERNA ORD															
MRNA.NSQ	12/06/2020	12/06/2020	05/08/2021	110	9,954.49	9,954.49	NA	61,315.92	51,361.43	34,240.95	NA	NA	34,240.95	NA	NA
	26/08/2021	26/08/2021	24/11/2021	23	12,725.01	12,725.01	NA	8,705.38	-	NA	NA	NA	NA	-4,019.63	NA
	26/08/2021	26/08/2021	21/03/2022	16	8,852.18	8,852.18	NA	3,805.02	-	NA	NA	NA	NA	-5,047.16	NA
	09/02/2022	09/02/2022	21/03/2022	1	225.30	225.30	NA	237.81	12.51	NA	NA	12.51	12.51	NA	NA
MRNA.NSQ totals				150	31,756.98	31,756.98	NA	74,064.13	51,373.94	34,240.95	NA	12.51	34,253.46	-9,066.79	NA
NESTLE N ORD															
NESN.SWX	12/03/2020	12/03/2020	24/11/2021	127	19,375.68	19,375.68	NA	22,860.50	3,484.82	2,323.21	NA	NA	2,323.21	NA	NA
NESN.SWX totals				127	19,375.68	19,375.68	NA	22,860.50	3,484.82	2,323.21	NA	NA	2,323.21	NA	NA
NORTHROP GRUMMAN ORD															

SMA00370802: AUSTITALIA INVESTMENT & SPECIALISED ROOFING SYSTEMS SUPERANNUATION FUND

Realised CGT

01 Jul 2021 to 30 Jun 2022

Disposals of CGT assets continued

Disposals of CGT assets continued

Capital gain using the different calculation methods															
Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
NOC.NYS	14/12/2020	14/12/2020	29/06/2022	47	18,751.54	18,751.54	NA	31,561.25	12,809.71	8,539.81	NA	NA	8,539.81	NA	NA
NOC.NYS totals				47	18,751.54	18,751.54	NA	31,561.25	12,809.71	8,539.81	NA	NA	8,539.81	NA	NA
NOVARTIS N ORD															
NOVN.SWX	24/11/2021	24/11/2021	29/06/2022	172	19,616.78	19,616.78	NA	21,032.19	1,415.41	NA	NA	1,415.41	1,415.41	NA	NA
NOVN.SWX totals				172	19,616.78	19,616.78	NA	21,032.19	1,415.41	NA	NA	1,415.41	1,415.41	NA	NA
PALO ALTO NETWORKS ORD															
PANW.NSM	15/01/2020	25/10/2021	10/03/2022	15	5,281.30	5,281.30	NA	11,192.65	5,911.35	3,940.90	NA	NA	3,940.90	NA	NA
PANW.NSM	05/08/2021	25/10/2021	10/03/2022	2	1,096.22	1,096.22	NA	1,492.35	396.13	NA	NA	396.13	396.13	NA	NA
PANW.NSM totals				17	6,377.52	6,377.52	NA	12,685.00	6,307.48	3,940.90	NA	396.13	4,337.03	NA	NA
ROCHE HOLDING PAR															
ROG.SWX	12/03/2020	12/03/2020	24/11/2021	42	19,742.92	19,742.92	NA	22,391.91	2,648.99	1,765.99	NA	NA	1,765.99	NA	NA
ROG.SWX	12/06/2020	12/06/2020	24/11/2021	15	7,545.41	7,545.41	NA	7,997.11	451.70	301.13	NA	NA	301.13	NA	NA
ROG.SWX totals				57	27,288.33	27,288.33	NA	30,389.02	3,100.69	2,067.12	NA	NA	2,067.12	NA	NA
SEA ADS REP CL A ORD															
SE.NYS	18/05/2021	18/05/2021	27/08/2021	4	1,148.59	1,148.59	NA	1,756.76	608.17	NA	NA	608.17	608.17	NA	NA
SE.NYS totals				4	1,148.59	1,148.59	NA	1,756.76	608.17	NA	NA	608.17	608.17	NA	NA
SONOS ORD															
SONO.NSM	27/07/2020	27/07/2020	27/08/2021	31	738.50	738.50	NA	1,735.85	997.35	664.90	NA	NA	664.90	NA	NA
SONO.NSM totals				31	738.50	738.50	NA	1,735.85	997.35	664.90	NA	NA	664.90	NA	NA
BLOCK CL A ORD															
SQ.NYS	27/07/2020	27/07/2020	29/06/2022	87	15,189.94	15,189.94	NA	8,067.84	-	NA	NA	NA	NA	-7,122.10	NA
SQ.NYS	31/07/2020	31/07/2020	29/06/2022	55	9,980.66	9,980.66	NA	5,100.36	-	NA	NA	NA	NA	-4,880.30	NA
SQ.NYS	05/08/2021	05/08/2021	29/06/2022	4	1,529.23	1,529.23	NA	370.94	-	NA	NA	NA	NA	-1,158.29	NA
SQ.NYS	19/01/2022	19/01/2022	29/06/2022	43	7,689.25	7,689.25	NA	3,987.56	-	NA	NA	NA	NA	-3,701.69	NA
SQ.NYS totals				189	34,389.08	34,389.08	NA	17,526.70	-	NA	NA	NA	NA	-16,862.38	NA
SYNCHRONY FINANCIAL ORD															
SYF.NYS	14/01/2022	14/01/2022	29/06/2022	299	20,111.27	20,111.27	NA	12,365.08	-	NA	NA	NA	NA	-7,746.19	NA
SYF.NYS totals				299	20,111.27	20,111.27	NA	12,365.08	-	NA	NA	NA	NA	-7,746.19	NA
TIX ORD															
TIX.NYS	10/08/2020	10/08/2020	29/06/2022	137	10,715.23	10,715.23	NA	11,347.85	632.62	421.75	NA	NA	421.75	NA	NA
TIX.NYS	17/09/2020	17/09/2020	29/06/2022	29	2,227.61	2,227.61	NA	2,402.10	174.49	116.33	NA	NA	116.33	NA	NA
TIX.NYS	29/01/2021	29/01/2021	29/06/2022	60	5,099.57	5,099.57	NA	4,969.86	-	NA	NA	NA	NA	-129.71	NA
TIX.NYS totals				226	18,042.41	18,042.41	NA	18,719.81	807.11	538.08	NA	NA	538.08	-129.71	NA
UNILEVER ORD															
ULVR.LSE	24/11/2021	24/11/2021	29/06/2022	248	18,046.57	18,046.57	NA	16,351.65	-	NA	NA	NA	NA	-1,694.92	NA

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Realised CGT

01 Jul 2021 to 30 Jun 2022

Disposals of CGT assets continued

Disposals of CGT assets continued															
Capital gain using the different calculation methods															
Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
ULVR:LSE totals				248	18,046.57	18,046.57	N/A	16,351.65	-	N/A	N/A	N/A	N/A	-1,694.92	N/A
WESTERN DIGITAL ORD															
WDC:NSM	27/07/2020	27/07/2020	27/08/2021	11	670.70	670.70	N/A	953.94	283.24	188.83	N/A	N/A	188.83	N/A	N/A
	18/05/2021	18/05/2021	27/08/2021	23	2,214.87	2,214.87	N/A	1,994.61	-	N/A	N/A	N/A	N/A	-220.26	N/A
	27/07/2020	27/07/2020	29/06/2022	186	11,340.98	11,340.98	N/A	12,302.60	961.62	641.08	N/A	N/A	641.08	N/A	N/A
	10/08/2020	10/08/2020	29/06/2022	114	5,936.48	5,936.48	N/A	7,540.31	1,603.83	1,069.22	N/A	N/A	1,069.22	N/A	N/A
	17/09/2020	17/09/2020	29/06/2022	167	8,727.28	8,727.28	N/A	11,045.88	2,318.60	1,545.73	N/A	N/A	1,545.73	N/A	N/A
WDC:NSM totals				501	28,890.31	28,890.31	N/A	33,837.34	5,167.29	3,444.86	N/A	N/A	3,444.86	-220.26	N/A
Disposals of CGT asset totals															
					365,056.10	365,056.10	N/A	449,031.59	125,021.70	81,289.05	N/A	3,088.11	84,377.16	-41,046.21	N/A

(a) Variances between Adjusted cost and Actual cost

Where the 'Sale proceeds' in respect of the CGT parcel are equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost; otherwise, its cost base is disclosed as the adjusted cost. For more details, refer to the 'Adjusted cost' subsection in this report.

(b) Gains calculated using discounted method

The capital gain calculated using the discount method, after having applied the 33.33% CGT discount rate appropriate to the tax entity type of this portfolio.

(c) CGT gain calculation method

The CGT gain is calculated based on what is optimal for the disposal method selected. In some cases the indexed gain is used to optimise the use of losses.

The CGT gain calculated from a less than optimal method is shown in italics for information purposes only and is excluded from the totals for the portfolio.

NA is shown if a calculation method is not applicable.

Trust CGT distributions

There were no trust CGT distributions within the period.

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Realised CGT

01 Jul 2021 to 30 Jun 2022

Summary of CGT gains/losses

Losses available to offset	Carried forward from prior years Current year losses Total	Total \$	Discounted \$	Indexed \$	Other \$
CGT gains					
	Disposals of CGT assets	125,021.70	121,933.59	-	3,088.11
	Trust CGT distributions	-	-	-	-
	CGT gain before losses applied	125,021.70	121,933.59	-	3,088.11
	Losses applied	-41,046.21	-37,958.10	-	-3,088.11
	CGT gain after losses applied	83,975.49	83,975.49	-	-
	Discount applied (a)	-27,991.83	-27,991.83	NA	NA
Net capital gain		55,983.66	55,983.66	-	-

(a) The 'CGT gain after losses applied' amount multiplied by a 33.33% CGT discount rate appropriate to the tax entity type of the portfolio.

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Expenses

01 Jul 2021 to 30 Jun 2022

Expenses

Tax date	Total incl GST \$	GST \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
7/07/2021	1,003.23 (a)	91.20	100%	1,003.23	-	Ongoing advice Fees for the month ended 30 Jun 2021
7/07/2021	279.33 (a)	25.39	100%	279.33	-	Non advice Fees for the month ended 30 Jun 2021
9/08/2021	1,084.34 (a)	98.58	100%	1,084.34	-	Ongoing advice Fees for the month ended 31 Jul 2021
9/08/2021	388.71 (a)	35.34	100%	388.71	-	Non advice Fees for the month ended 31 Jul 2021
7/09/2021	1,194.45 (a)	108.59	100%	1,194.45	-	Ongoing advice Fees for the month ended 31 Aug 2021
7/09/2021	410.68 (a)	37.33	100%	410.68	-	Non advice Fees for the month ended 31 Aug 2021
7/10/2021	1,201.96 (a)	109.27	100%	1,201.96	-	Ongoing advice Fees for the month ended 30 Sep 2021
7/10/2021	413.13 (a)	37.56	100%	413.13	-	Non advice Fees for the month ended 30 Sep 2021
9/11/2021	1,183.71 (a)	107.61	100%	1,183.71	-	Ongoing advice Fees for the month ended 31 Oct 2021
9/11/2021	408.71 (a)	37.16	100%	408.71	-	Non advice Fees for the month ended 31 Oct 2021
9/12/2021	1,215.53 (a)	110.50	100%	1,215.53	-	Ongoing advice Fees for the month ended 30 Nov 2021
9/12/2021	415.64 (a)	37.79	100%	415.64	-	Non advice Fees for the month ended 30 Nov 2021
11/01/2022	1,179.39 (a)	107.22	100%	1,179.39	-	Ongoing advice Fees for the month ended 31 Dec 2021
11/01/2022	406.53 (a)	36.96	100%	406.53	-	Non advice Fees for the month ended 31 Dec 2021
8/02/2022	1,104.11 (a)	100.37	100%	1,104.11	-	Ongoing advice Fees for the month ended 31 Jan 2022
8/02/2022	391.35 (a)	35.58	100%	391.35	-	Non advice Fees for the month ended 31 Jan 2022
9/03/2022	1,120.27 (a)	101.84	100%	1,120.27	-	Ongoing advice Fees for the month ended 28 Feb 2022
9/03/2022	395.45 (a)	35.95	100%	395.45	-	Non advice Fees for the month ended 28 Feb 2022
8/04/2022	1,111.86 (a)	101.08	100%	1,111.86	-	Ongoing advice Fees for the month ended 31 Mar 2022
8/04/2022	393.54 (a)	35.78	100%	393.54	-	Non advice Fees for the month ended 31 Mar 2022
9/05/2022	1,142.76 (a)	103.89	100%	1,142.76	-	Ongoing advice Fees for the month ended 30 Apr 2022
9/05/2022	399.99 (a)	36.36	100%	399.99	-	Non advice Fees for the month ended 30 Apr 2022
8/06/2022	1,070.71 (a)	97.34	100%	1,070.71	-	Ongoing advice Fees for the month ended 31 May 2022
8/06/2022	384.92 (a)	34.99	100%	384.92	-	Non advice Fees for the month ended 31 May 2022
16/06/2022	95.00 (a)	8.64	100%	95.00	-	Expense recovery SMA
17/06/2022	-65.00 (a)	-5.91	100%	-65.00	-	Expense Recovery Refund originally charged on 16/06/2021

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Expenses

01 Jul 2021 to 30 Jun 2022

Expenses continued

Tax date	Total incl GST	GST	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
17/06/2022	-65.00 (a)	-5.91	100%	-65.00	-	Expense Recovery Refund originally charged on 03/04/2020
Total expenses	18,265.30	1,660.50		18,265.30	-	

(a) These expenses were paid from a cash book within the portfolio. All other expenses were paid from an external bank account.

The total expenses amount for taxation purposes may be different from the total expenses amount displayed in performance reports. Performance is reported on an accrual basis and therefore includes expenses with an effective date within the specified period.

Important Information

Praemium Australia Limited (ABN 92117611784, AFSL 297456) is the responsible entity (us, our or we) of the Separately Managed Accounts ARSN 114 818 530 (the Scheme). In preparing this document, whilst reasonable care has been taken, to the maximum extent permitted by law, neither we nor any of our related parties, directors and officers, accept responsibility for any loss suffered by any person acting in reliance on the information contained in this document. This document has been prepared for general information purposes and does not consider the investment objectives, financial situation or particular needs of any particular person. Past performance is not necessarily indicative of future performance. Before making any investment, in the Scheme or particular financial products, you should seek professional advice and read the relevant Product Disclosure Statement.

All figures, information and illustrations are as at 30 June 2022 unless stated otherwise.

If you have any enquires or require further information, you can either call Praemium on 1800 571 881, write to us PO Box 322, Collins Street West, Melbourne VIC 8007 or send it by email to support@praemium.com.au.

If you have a complaint relating to your investment in the SMA, you can either call Praemium on 1800 571 881 or write to our Complaints Handling Officer at Praemium, PO Box 322, Collins Street West, Melbourne VIC 8007; or send it by email to complaints@praemium.com.au. Please provide us with all information relevant to the complaint that is in your possession or control. We will acknowledge receipt of the complaint as soon as practicable no later than 24 hours (or one business day) of its receipt. We will deal with any complaint and respond to you as soon as practicable and may ask you for further information that we think is necessary to enable us to properly consider the complaint. If we cannot resolve the matter within 30 days of receiving your complaint, we will provide a written response to explain our assessment. If an issue has not been resolved to your satisfaction, you may lodge a complaint with the Australian Financial Complaints Authority, or AFCA of which we are a member. AFCA provides fair and independent financial services complaint resolution that is free to consumers.

The AFCA contact details are: Mail: GPO Box 3, Melbourne, Victoria, 3001 Telephone: 1800 931 678 Website: www.afca.org.au Email: info@afca.org.au

Taxation

Actual Cost Details Not Supplied

Please note that where the Actual Cost details for a capital gains tax asset have not been supplied, the report may not correctly reflect the portfolio's financial position. Reports such as the Realised Report, the Unrealised Report and the Portfolio Valuation will need to be reassessed taking into account the missing cost information.

Taxation of Financial Arrangements (TOFA)

The system does not currently take the TOFA rules into consideration in the preparation of the report. Users need to ascertain the taxation implications on their investments where the TOFA rules mandatorily apply or where a voluntary election has been made to apply the TOFA rules. Users need to seek independent taxation advice in relation to the application of the TOFA rules.