

INVESTSMART

FUNDS MANAGEMENT LTD.

ACN 067 751 759 AFSL 246441

251959 - DMMD PTY LTD

Tax Statement
For the year ended 30 June 2022

DMMD PTY LTD <MACARINA SUPER FUND A/C>

Reports

Table of Contents

Report Name

Tax cover letter 2022

Tax Summary

Investment Summary Report

Investment Movement Summary Report

Investment Income Detailed Report

Distribution Reconciliation

Realised Capital Gains Report

Unrealised Capital Gains Report

Bank Account Movement Report

Tax statement

Financial year to 30 June 2022

We are pleased to provide your tax statement for your investments held in the InvestSMART Professionally Managed Accounts. This statement contains the following for the period 1 July 2021 to 30 June 2022:

- Summary of your reportable tax position
- Opening and closing balances
- Income transactions
- Summary of transactions
- Additions and withdrawals
- Disposals of CGT assets
- Expenses

This statement has been prepared by InvestSMART Group and its service providers Class and Finex. Additional to these reports is a Sponsored Holdings Statement issued by InvestSMART's Professionally Managed Account brokerage partner Finex is available on request. This statement confirms the ownership of the securities stated in these reports by the account owner as registered with CHES.

Further information on how to use this statement to complete your tax return can be found in our tax guide, available by request. This guide provides general information only.

The InvestSMART Professionally Managed Account's are a registered investment scheme (ARSN 620030382). InvestSMART Funds Management Limited (ACN 067751759 AFSL 246441) is the Issuer and Responsible Entity. Please contact us on 1300 880 160 or invest@investsmart.com.au if you require further information.

Regards,

Alastair Davidson

Head of Funds Management

ACN 067 751 759 AFSL 246441

DMMD PTY LTD <MACARINA SUPER FUND A/C>
Tax Summary
For the period 1 July 2021 to 30 June 2022

Tax type: Trust

Guidance Note:

This tax summary is designed to assist you in preparing your tax return. It does not constitute personal tax advice, and may not contain all the information required to complete your tax return. Class is not a registered tax agent. If you require tax advice, or have any questions or require further information please contact your accountant or tax adviser.

Description	Amount	Trust Tax Return Ref.
<u>Income</u>		
Dividend Franking Credit (Trusts)	15.82	8-D
Franked Distributions From Trusts	50.49	8-F
Share Of Net Income From Trusts	31.24	8-R
Gross Interest	-	11-J
Unfranked Dividends	-	12-K
Franked Dividends	-	12-L
Dividend Franking Credit (Shares)	-	12-M
Other Income	1.10	14-O
Net Capital Gains	39.00	21-A
Gross Foreign Income	33.49	23-B
Net Foreign Income	33.49	23-V
Foreign Income Tax Offset	5.53	23-Z
<u>Deductions</u>		
Investment Expenses	-	16-P
Other Deductions	43.12	18-Q
<u>Additional information: Non Assessable Income</u>		
Return of Capital	-	
Tax Deferred	-	
Tax Exempt	(0.35)	
Tax Free	-	

Description	Amount	Trust Tax Return Ref.
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Notes:

1. This Tax Return Summary includes the relevant sections of the tax return. If the entity has no other investment income or expense, other than what they have derived in their account, they can simply transpose the amounts disclosed in the Tax Return Summary into their income tax return. If they have additional income and expenses they have derived outside of their account, they will need to add this income/expense to their account prior to completing their income tax return.
2. This Summary should be read in conjunction with the Realised Capital Gains Report, Investment Income Summary and other relevant Class reports.
3. No adjustments have been made to franking credits.
4. If your foreign income tax offsets from all sources for the year do not exceed \$1000 then you should be able to claim this amount in full. Otherwise, you will need to refer to the relevant ATO publication to work out your entitlement.
5. All amounts for jointly held investments have not been split between the owners.

Disclaimer:

This tax summary has been prepared without taking into account the investor's objectives, financial situation or needs. This tax summary does not constitute personal tax advice. Therefore, before preparing an income tax return, investors should consider the appropriateness and relevance of the tax summary, taking into account their specific circumstances. This summary has been prepared on the basis that all investors are resident Australian individuals. Where this is not the case, particular amounts may need to be recalculated. Class is not a registered tax agent, if the investor has any doubt about the taxation position of their investment, or requires any further information about their personal tax position, it is strongly recommended the investor talk to their accountant or tax adviser.

DMMD PTY LTD <MACARINA SUPER FUND A/C>
Investment Summary as at 30 June 2022

Investment	Units	Average Cost Price	Market Price	Accounting Cost	Market Value	Unrealised Accounting Gain/(Loss)	Accounting Gain/(Loss) (%)	Portfolio Weight (%)
Bank								
Finclear bank account				73.77	73.77			0.86%
				73.77	73.77			0.86%
Listed Securities Market								
Belshares Australian High Interest Cash ETF - Belshares Australian High Interest Cash ETF (ASX:AAA)	23.00000	50.5039	50.1100	1,161.59	1,152.53	(9.06)	(0.78)%	13.45%
Ishares Core Composite Bond ETF - Ishares Core Composite Bond ETF (ASX:IAF)	10.00000	111.0950	99.6000	1,110.95	996.00	(114.95)	(10.35)%	11.63%
Vanguard Ethically Conscious Glb Agg Bond Index (Hedged) ETF - Vanguard Ethl Consc Glb Agg Bnd Indx (Hedged) ETF (ASX:VEFI)	20.00000	49.7175	43.5200	994.35	870.40	(123.95)	(12.47)%	10.16%
Vanguard Ethically Conscious International Shares Index ETF - Vanguard Ethically Conscious Intl Shares Indx ETF (ASX:VESG)	47.00000	79.2553	62.8100	3,725.00	2,952.07	(772.93)	(20.75)%	34.46%
Vanguard Ethically Conscious Australian Shares ETF - Vanguard Ethically Conscious Australian Shares ETF (ASX:VETH)	49.00000	60.7535	51.4600	2,976.92	2,521.54	(455.38)	(15.30)%	29.43%
				9,968.81	8,492.54	(1,476.27)	(14.81)%	99.13%
Unlisted Market								
PMA Scheme Asset	1.00000	1.0000	1.0000	1.00	1.00	0.00	0.00%	0.01%
				1.00	1.00	0.00	0.00%	0.01%
				10,043.58	8,567.31	(1,476.27)	(14.70)%	100.00%

The accounting cost is the original cost base adjusted by any subsequent capital call/improvement or capital return transactions. In many cases, it is not the same as the adjusted or reduced cost base, or the reset cost base resulting from the CGT relief. To view the tax cost base and unrealised gain/(loss) for tax purposes refer to the Unrealised Capital Gains Report or change the report parameter to tax cost base.

DMMD PTY LTD <MACARINA SUPER FUND A/C>
Investment Movement Summary
For the period 1 July 2021 to 30 June 2022

Investment	Opening Balance		Acquisitions		Disposals		Closing Balance			
	Qty	Cost	Qty	Cost	Qty	Proceeds	Qty	Cost	Market Value	
<u>Bank</u>										
Finclear bank account		0.00		10,329.71		10,255.94		73.77	73.77	
		0.00		10,329.71		10,255.94		73.77	73.77	
<u>Listed Securities Market</u>										
Betashares Australian High Interest Cash ETF - Betashares Australian High Interest Cash ETF (ASX:AAA)	0	0.00	23	1,161.59	0	0.00	0.00	23	1,161.59	1,152.53
Ishares Core Composite Bond ETF - Ishares Core Composite Bond ETF (ASX:IAB)	0	0.00	10	1,110.95	0	0.00	0.00	10	1,110.95	996.00
Vanguard Ethically Conscious Australian Shares ETF - Vanguard Ethically Conscious Australian Shares ETF (ASX:VETH)	0	0.00	53	3,219.93	4	230.05	(12.96)	49	2,976.92	2,521.54
Vanguard Ethically Conscious Glob Agg Bond Index (Hedged) ETF - Vanguard Ethl Consc Glob Agg Bnd Indx (Hedged) ETF (ASX:VEFI)	0	0.00	20	994.35	0	0.00	0.00	20	994.35	870.40
Vanguard Ethically Conscious International Shares Index ETF - Vanguard Ethically Conscious Intl Shares Indx ETF (ASX:VESG)	0	0.00	47	3,725.00	0	0.00	0.00	47	3,725.00	2,952.07
		0.00		10,211.82		230.05	(12.96)		9,968.81	8,492.54
<u>Unlisted Market</u>										
PMA Scheme Asset	0	0.00	1	1.00	0	0.00	0.00	1	1.00	1.00
		0.00		1.00		0.00	0.00		1.00	1.00

DMMD PTY LTD <MACARINA SUPER FUND A/C>

Investment Movement Summary

For the period 1 July 2021 to 30 June 2022

Investment	Opening Balance		Acquisitions		Disposals		Closing Balance		
	Qty	Cost	Qty	Cost	Qty	Proceeds	Qty	Cost	Market Value
Fund Total		0.00		20,542.53		10,485.99		10,043.58	8,567.31
						(12.96)			

DMMD PTY LTD <MACARINA SUPER FUND A/C>

**Investment Income Detailed Report
For the period 1 July 2021 to 30 June 2022**

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
Distribution								
Betashares Australian High Interest Cash ETF - Betashares Australian High Interest Cash ETF (ASX:AAA)								
04/01/2022	AAA AUD DRP	\$0.18	-	-	-	-	-	-
01/02/2022	AAA AUD DRP	\$0.14	-	-	-	-	-	-
01/03/2022	AAA AUD DRP	\$0.12	-	-	-	-	-	-
01/04/2022	AAA AUD DRP	\$0.15	-	-	-	-	-	-
02/05/2022	AAA AUD DRP	\$0.15	-	-	-	-	-	-
01/06/2022	AAA AUD DRP	\$0.45	-	-	-	-	-	-
30/06/2022	AAA AUD DRP	\$0.85	-	-	-	-	-	-
	Total	\$2.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ishares Core Composite Bond ETF - Ishares Core Composite Bond ETF (ASX:IAF)								
06/01/2022	IAF AUD DRP	\$3.42	-	-	-	-	-	-
07/04/2022	IAF AUD DRP	\$3.49	-	-	-	-	-	-
30/06/2022	IAF AUD DRP	\$5.11	-	-	-	-	-	-
	Total	\$12.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vanguard Ethically Conscious Australian Shares ETF - Vanguard Ethically Conscious Australian Shares ETF (ASX:VETH)								
04/01/2022	VETH AUD EST 0.2528 FRANKED, 30% CTR, 0.039 CFI,	\$20.71	-	-	-	-	-	-
01/04/2022	VETH AUD EST 0.2477 FRANKED, 30% CTR, 0.026 CFI,	\$34.64	-	-	-	-	-	-
30/06/2022	VETH AUD EST 0.1661 FRANKED, 30% CTR, 0.0623 CFI	\$46.80	-	-	-	-	-	-

DMMD PTY LTD <MACARINA SUPER FUND A/C>

Investment Income Detailed Report

For the period 1 July 2021 to 30 June 2022

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
Total		\$102.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vanguard Ethically Conscious Glb Agg Bond Index (Hedged) ETF - Vanguard Ethl Consc Glb Agg Bnd Indx (Hedged) ETF (ASX:VEFI)								
04/01/2022	VEFI AUD DRP	\$3.21	-	-	-	-	-	-
01/04/2022	VEFI AUD DRP	\$2.37	-	-	-	-	-	-
30/06/2022	VEFI AUD DRP	\$2.97	-	-	-	-	-	-
Total		\$8.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vanguard Ethically Conscious International Shares Index ETF - Vanguard Ethically Conscious Intl Shares Indx ETF (ASX:VESG)								
04/01/2022	VESG AUD DRP	\$14.38	-	-	-	-	-	-
01/04/2022	VESG AUD DRP	\$15.15	-	-	-	-	-	-
30/06/2022	VESG AUD DRP	\$29.87	-	-	-	-	-	-
Total		\$59.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$184.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

NOTE: as the tax components are not always recorded for each distribution event, please refer to the Distribution Reconciliation Report for distribution tax details

DMMD PTY LTD <MACARINA SUPER FUND A/C>
Distribution Reconciliation Report
For the period 1 July 2021 to 30 June 2022

Net Distribution	Australian Income				Other Non-Assessable Amounts				Foreign Income				Capital Gains			AMIT		Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax			
2.04	2.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.04	2.04			
12.02	11.04	0.00	0.00	0.00	0.00	0.00	0.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.02	11.04			
8.55	0.00	0.00	8.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8.55)	8.55	0.00			
59.40	4.59	0.00	(6.51)	0.00	0.00	0.00	26.18	5.52	17.57	17.57	0.00	0.00	0.00	6.51	64.92	4.59			
102.15	48.24	15.82	(2.39)	0.00	0.00	0.00	0.80	0.01	27.75	27.75	0.00	0.00	0.00	2.39	102.16	64.06			
184.16	65.91	15.82	(0.35)	0.00	0.00	0.00	27.96	5.53	45.32	45.32	0.00	0.00	0.00	0.35	189.69	81.73			
184.16	65.91	15.82	(0.35)	0.00	0.00	0.00	27.96	5.53	45.32	45.32	0.00	0.00	0.00	0.35	189.69	81.73			

Listed Securities Market

Beishares Australian High Interest Cash ETF - Beishares Australian High Interest Cash ETF (ASX:AAA)

Ishares Core Composite Bond ETF - Ishares Core Composite Bond ETF (ASX:IAF)

Vanguard Ethically Conscious Glb Agg Bond Index (Hedged) ETF - Vanguard Ethl Consc Glb Agg Bnd Indx (Hedged) ETF (ASX:VEFI)

Vanguard Ethically Conscious International Shares Index ETF - Vanguard Ethically Conscious Intl Shares Indx ETF (ASX:VESG)

Vanguard Ethically Conscious Australian Shares ETF - Vanguard Ethically Conscious Australian Shares ETF (ASX:VETH)

DMMD PTY LTD <MACARINA SUPER FUND A/C>
Distribution Reconciliation Report
For the period 1 July 2021 to 30 June 2022

Net Distribution	Australian Income			Other Non-Assessable Amounts			Foreign Income			Capital Gains			AMIT	Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/(Decrease)	Accounting

Reconciliation

Gross Accounting Distribution	Australian Income			Other Non-Assessable Amounts			Foreign Income			Capital Gains			Gross Distribution	
	NPP Income	Franking Credits		Tax Exempt	Tax Free	Tax Deferred	Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting	Tax

65.91	-	-	(0.35)	-	-	-	27.96	5.53	45.32	45.32	-	-	-	189.69	-
Gross Tax Distribution	65.91	15.82	-	-	-	-	-	-	-	-	-	-	-	-	81.73
Net Foreign Income	-	-	-	-	-	-	27.96	5.53	-	-	-	-	-	-	33.49
Net Distributed Capital Gain	-	-	-	-	-	-	-	-	90.64	N/A	-	-	-	-	90.64

DMMD PTY LTD <MACARINA SUPER FUND A/C>
Realised Capital Gains
For the period from 1 July 2021 to 30 June 2022

Quantity	Accounting Treatment				Taxation Treatment							
	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss	
Listed Securities Market												
Vanguard Ethically Conscious Australian Shares ETF - Vanguard Ethically Conscious Australian Shares ETF (ASX:VETH)												
03/05/2022	Sale	4.00	230.05	243.01	(12.96)	243.01						12.96
30/06/2022	Dist	0.00	0.00	0.00			18.60					
30/06/2022	Dist	0.00	0.00	0.00			33.67					
30/06/2022	Dist	0.00	0.00	0.00			3.22					
4.00		230.05	243.01	(12.96)	243.01		55.49		0.00			12.96
Vanguard Ethically Conscious International Shares Index ETF - Vanguard Ethically Conscious Intl Shares Indx ETF (ASX:VE)												
30/06/2022	Dist	0.00	0.00	0.00			4.63					
30/06/2022	Dist	0.00	0.00	0.00			9.88					
30/06/2022	Dist	0.00	0.00	0.00			20.64					
0.00		0.00	0.00	0.00			35.15		0.00			
Listed Securities Market Total												
		230.05	243.01	(12.96)	243.01		90.64		0.00			12.96
Grand Total												
		230.05	243.01	(12.96)	243.01		90.64		0.00			12.96

* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.

DMMD PTY LTD <MACARINA SUPER FUND A/C>

Realised Capital Gains

For the period from 1 July 2021 to 30 June 2022

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	12.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	90.00	0.00	0.00	90.00	0.00
	<u>0.00</u>	<u>90.00</u>	<u>0.00</u>	<u>0.00</u>	<u>90.00</u>	<u>12.00</u>
Capital Losses Applied						
Current Year	0.00	12.00	0.00	0.00	12.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>12.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12.00</u>	
Net Capital Gains						
Net Gain after applying losses	0.00	78.00	0.00	0.00	78.00	
Discount applicable		39.00				
Net Gain after applying discount	<u>0.00</u>	<u>39.00</u>	<u>0.00</u>	<u>0.00</u>	<u>39.00</u>	

**DMMD PTY LTD <MACARINA SUPER FUND A/C>
Unrealised Capital Gains as at 30 June 2022**

Quantity /Description	Accounting Treatment			Taxation Treatment								
	Market Value	Original Cost	Accounting Gain/(Loss)	Tax Free	Tax Deferred	AMIT	Amount	Indexation	Discountable	Other	Deferred	Capital Loss
Bank												
Finclar bank account												
30/06/2022	73.77	73.77	0.00	0.00	0.00	0.00	73.77			0.00		0.00
73.77	73.77	73.77	0.00	0.00	0.00	0.00	73.77			0.00		0.00
Bank Total												
Listed Securities Market												
BetaShares Australian High Interest Cash ETF - BetaShares Australian High Interest Cash ETF (ASX:AAA)												
8/12/2021	16.00	801.76	806.15	0.00	0.00	0.00	806.15			0.00		4.39
3/05/2022	7.00	350.77	355.44	0.00	0.00	0.00	355.44			0.00		4.67
23.00	1,152.53	1,161.59	(9.06)	0.00	0.00	0.00	1,161.59			0.00		9.06
Ishares Core Composite Bond ETF - Ishares Core Composite Bond ETF (ASX:IAB)												
8/12/2021	10.00	996.00	1,110.95	0.00	0.00	0.00	1,110.95			0.00		114.95
10.00	996.00	1,110.95	(114.95)	0.00	0.00	0.00	1,110.95			0.00		114.95
Vanguard Ethically Conscious Australian Shares ETF - Vanguard Ethically Conscious Australian Shares ETF (ASX:VETH)												
8/12/2021	49.00	2,521.54	2,976.92	0.00	0.00	2.39	2,979.31			0.00		457.77
49.00	2,521.54	2,976.92	(455.38)	0.00	0.00	2.39	2,979.31			0.00		457.77
Vanguard Ethically Conscious GIB Agg Bond Index (Hedged) ETF - Vanguard Ethl Consc GIB Agg Bnd Indx (Hedged) ETF (ASX:VEFI)												
8/12/2021	20.00	870.40	994.35	0.00	0.00	(8.55)	985.80			0.00		115.40
20.00	870.40	994.35	(123.95)	0.00	0.00	(8.55)	985.80			0.00		115.40
Vanguard Ethically Conscious International Shares Index ETF - Vanguard Ethically Conscious Intl Shares Indx ETF (ASX:VESG)												
8/12/2021	47.00	2,952.07	3,725.00	0.00	0.00	6.51	3,731.51			0.00		779.44
47.00	2,952.07	3,725.00	(772.93)	0.00	0.00	6.51	3,731.51			0.00		779.44
Listed Securities Market Total												
											9,969.16	1,476.62
Unlisted Market												

DMMD PTY LTD <MACARINA SUPER FUND A/C>

Bank Account Movements

For the period 1 July 2021 to 30 June 2022

Date	Description	Withdrawals	Deposits	Balance
Account: <u>Finclear bank account</u>				
1/07/2021	Opening Balance			0.00
07/12/2021	PMA Scheme Participation		1.00	1.00
07/12/2021	Initial Funding		9,999.00	10,000.00
07/12/2021	PMA Scheme Participation	1.00		9,999.00
08/12/2021	B 16 AAA @ 50.075004	806.15		9,192.85
08/12/2021	B 20 VEFI @ 49.470000	994.35		8,198.50
08/12/2021	B 10 IAF @ 110.600000	1,110.95		7,087.55
08/12/2021	B 53 VETH @ 60.660000	3,219.93		3,867.62
08/12/2021	B 47 VESG @ 79.150000	3,725.00		142.62
10/01/2022	IS Fee - December 2021	5.97		136.65
21/01/2022	IAF Dividend		3.42	140.07
24/01/2022	VEFI Dividend		3.21	143.28
24/01/2022	VESG Dividend		14.38	157.66
24/01/2022	VETH Dividend		20.71	178.37
27/01/2022	AAA Dividend		0.18	178.55
04/02/2022	IS Fee - January 2022	8.41		170.14
21/02/2022	AAA Dividend		0.14	170.28
04/03/2022	IS Fee - February 2022	7.59		162.69
21/03/2022	AAA Dividend		0.12	162.81
06/04/2022	IS Fee - March 22	8.41		154.40
27/04/2022	VEFI Dividend		2.37	156.77
27/04/2022	IAF Dividend		3.49	160.26
27/04/2022	VESG Dividend		15.15	175.41
27/04/2022	VETH Dividend		34.64	210.05
29/04/2022	AAA Dividend		0.15	210.20
03/05/2022	S 4 VETH @ 58.750000		230.05	440.25
03/05/2022	B 7 AAA @ 50.070000	355.44		84.81
04/05/2022	IS Fee - April 2022	8.14		76.67
09/05/2022	brokerage refund adjustment		1.10	77.77
24/05/2022	AAA Dividend		0.15	77.92
06/06/2022	IS Fee May 22	4.60		73.32
22/06/2022	AAA Dividend		0.45	73.77
30/06/2022	Closing Balance			73.77
		<u>10,255.94</u>	<u>10,329.71</u>	<u>73.77</u>
	Transactions : 31			

DMMD PTY LTD <MACARINA SUPER FUND A/C>
Unrealised Capital Gains as at 30 June 2022

Capital Gains Tax Return Summary

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
Current Year Capital Gains						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	1,476.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	1,476.00

Capital Losses Applied

Current Year	0.00	0.00	0.00	0.00	0.00
Prior Years	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00

Net Capital Gains

Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00
Discount applicable		0.00			
Net Gain after applying discount	0.00	0.00	0.00	0.00	0.00

Gains/Losses on Custom Holding Accounts

Account Name	Book Cost	Value	Gain/(Loss)	Tax Rate %	Tax Effect
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Custom Holding Accounts Totals