

Portfolio Valuation Report

Wright Super Fund  
Valuation Date:30 June 2022



| Code                    | Security Name                  | Security Type     | Quantity    | Unit Price \$ | Mkt. Val \$ | Port. % |
|-------------------------|--------------------------------|-------------------|-------------|---------------|-------------|---------|
| Australian Cash         |                                |                   |             |               |             |         |
| MacqBankCMA             | Macquarie Bank CMA             | Cash              | 6,278.7400  | \$1.0000      | \$6,278.74  | 8.81%   |
| Total                   |                                |                   |             |               | \$6,278.74  | 8.81%   |
| Australian Fixed Income |                                |                   |             |               |             |         |
| LTC0002AU               | La Trobe 12 Month Term Account | Managed Fund (MF) | 65,000.0000 | \$1.0000      | \$65,000.00 | 91.19%  |
| Total                   |                                |                   |             |               | \$65,000.00 | 91.19%  |
| Grand Total             |                                |                   |             |               | \$71,278.74 | 100.00% |

- Note:**
- 1. The cash balance reported contains adjustment values for trades that have been executed but have not yet settled as at the date of the report. As such the cash balance may not match the actual cash balance reported within a cash transaction statement.
  - 2. Non cash holdings will include units from transactions for trades that have been executed but have not yet settled.

**Disclaimer:** WealthO2 Ltd nor any of its directors, authorised representatives, employees, or agents, makes any representation or warranty as to the reliability, accuracy, or completeness of this document. Nor do they accept any liability or responsibility arising in any way, including negligence, for errors in, or omissions from this document. You should obtain advice from a registered professional before relying on this information to prepare your tax return or make any decisions regarding the acquisition or disposal of any securities or assets.

Transactions Report

Client:Wright Super Fund  
Date Range:01 April 2022 - 30 June 2022



| Asset              | Sys. Transaction Type        | Trade Date | Quantity  | Price \$ | Total Brokerage \$ | Gross Amount \$ | Comments                               |
|--------------------|------------------------------|------------|-----------|----------|--------------------|-----------------|--|
| MacqBankCMA.ADI    |                              |            |           |          |                    |                 |  |
| Macquarie Bank CMA | Income - Distribution (Cash) | 08/04/2022 | 201.4900  | \$1.0000 |                    | \$201.49        | LTC0002AU DIV C D4270 UXN0000020917    |
| Macquarie Bank CMA | Fee - Fund Administration    | 14/04/2022 | (39.3700) | \$1.0000 |                    | (\$39.37)       | WEALTHO2 ADMININSTRATI                 |
| Macquarie Bank CMA | Interest - Received          | 28/04/2022 | 27.6000   | \$1.0000 |                    | \$27.60         | REBATE LTC0002AU C R849 UXN00000209... |
| Macquarie Bank CMA | Fee - Fund Administration    | 10/05/2022 | (38.1000) | \$1.0000 |                    | (\$38.10)       | WEALTHO2 ADMININSTRATI                 |
| Macquarie Bank CMA | Income - Distribution (Cash) | 12/05/2022 | 194.9900  | \$1.0000 |                    | \$194.99        | LTC0002AU DIV C D4435 UXN0000020917    |
| Macquarie Bank CMA | Interest - Received          | 17/05/2022 | 26.7100   | \$1.0000 |                    | \$26.71         | REBATE LTC0002AU C R950 UXN00000209... |
| Macquarie Bank CMA | Fee - Fund Administration    | 09/06/2022 | (39.3700) | \$1.0000 |                    | (\$39.37)       | WEALTHO2 ADMININSTRATI                 |
| Macquarie Bank CMA | Income - Distribution (Cash) | 10/06/2022 | 195.9700  | \$1.0000 |                    | \$195.97        | LTC0002AU DIV C D4469 UXN0000020917    |
| Macquarie Bank CMA | Interest - Received          | 16/06/2022 | 27.6000   | \$1.0000 |                    | \$27.60         | REBATE LTC0002AU C R951 UXN00000209... |
| Macquarie Bank CMA | Interest - Received          | 30/06/2022 | .5600     | \$1.0000 |                    | \$.56           | MACQUARIE CMA INTEREST PAID            |
| Total              |                              |            |           |          | \$0                | \$558.08        |  |
| Grand Total        |                              |            |           |          | \$0                | \$558.08        |  |

Expenses Report

Name:Wright Super Fund  
Date Range:01 April 2022 - 30 June 2022



| Expense Type              | Account # | Asset           | Tax Date   | Amount      | GST \$  | Total Inc. GST \$ | Comments               |
|---------------------------|-----------|-----------------|------------|-------------|---------|-------------------|------------------------|
| Fee - Fund Administration |           |                 |            |             |         |                   |                        |
|                           | 968665034 | MacqBankCMA.ADI | 14/04/2022 | \$35.79     | \$3.58  | (\$39.37)         | WEALTHO2 ADMININSTRATI |
|                           | 968665034 | MacqBankCMA.ADI | 10/05/2022 | \$34.64     | \$3.46  | (\$38.10)         | WEALTHO2 ADMININSTRATI |
|                           | 968665034 | MacqBankCMA.ADI | 09/06/2022 | \$35.79     | \$3.58  | (\$39.37)         | WEALTHO2 ADMININSTRATI |
|                           |           |                 |            | Total       | \$10.62 | (\$116.84)        |                        |
|                           |           |                 |            | Grand Total | \$10.62 | (\$116.84)        |                        |

# Investment Income Tax Report

Name:Wright Super Fund

Date Range:01 April 2022 - 30 June 2022



| Tax Date   | Income Received | Interest      | Other Income(1) | Franked Dividend | Imputation Credits | Unfranked Dividend | Capital Gains - Discount(2) | Capital Gains - Other(3) | Other capital gains (4) | Foreign Income | Cost Base Adjustment(5) | Other non-assessable(6) | Withholding Tax & Offsets(7) |
|--|-----------------|---------------|-----------------|------------------|--------------------|--------------------|-----------------------------|--------------------------|-------------------------|----------------|-------------------------|-------------------------|------------------------------|
| 968665034 - SF WRIGHT PTY LTD ATF WRIGHT SUPER FUND  |                 |               |                 |                  |                    |                    |                             |                          |                         |                |                         |                         |                              |
| MacqBankCMA.ADI                                      |                 |               |                 |                  |                    |                    |                             |                          |                         |                |                         |                         |                              |
| 30/06/2022   | \$0.56          | \$0.56        | \$0.00          | \$0.00           | \$0.00             | \$0.00             | \$0.00                      | \$0.00                   | \$0.00                  | \$0.00         | \$0.00                  | \$0.00                  | \$0.00                       |
| <b>Total</b>   | <b>\$0.56</b>   | <b>\$0.56</b> | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$0.00</b>           | <b>\$0.00</b>  | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>                |
| <b>Account Total</b>                                 | <b>\$0.56</b>   | <b>\$0.56</b> | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$0.00</b>           | <b>\$0.00</b>  | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>                |
| uXN0000020917 - Wright Super Fund                    |                 |               |                 |                  |                    |                    |                             |                          |                         |                |                         |                         |                              |
| LTC0002AU.OffMarket - La Trobe 12 Month Term Account |                 |               |                 |                  |                    |                    |                             |                          |                         |                |                         |                         |                              |
| 30/04/2022   | \$194.99        | \$0.00        | \$0.00          | \$0.00           | \$0.00             | \$194.99           | \$0.00                      | \$0.00                   | \$0.00                  | \$0.00         | \$0.00                  | \$0.00                  | \$0.00                       |
| 31/05/2022   | \$195.97        | \$0.00        | \$0.00          | \$0.00           | \$0.00             | \$195.97           | \$0.00                      | \$0.00                   | \$0.00                  | \$0.00         | \$0.00                  | \$0.00                  | \$0.00                       |
| <b>Total</b>   | <b>\$390.96</b> | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>      | <b>\$390.96</b>    | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$0.00</b>           | <b>\$0.00</b>  | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>                |
| <b>Account Total</b>                                 | <b>\$390.96</b> | <b>\$0.00</b> | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>      | <b>\$390.96</b>    | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$0.00</b>           | <b>\$0.00</b>  | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>                |
| <b>Grand Total</b>                                   | <b>\$391.52</b> | <b>\$0.56</b> | <b>\$0.00</b>   | <b>\$0.00</b>    | <b>\$0.00</b>      | <b>\$390.96</b>    | <b>\$0.00</b>               | <b>\$0.00</b>            | <b>\$0.00</b>           | <b>\$0.00</b>  | <b>\$0.00</b>           | <b>\$0.00</b>           | <b>\$0.00</b>                |

1. This amount includes other income from all sources, including NCMI & NCMI excluded amounts.
2. This amount includes capital gains discount from all sources, including NCMI & NCMI excluded amounts.
3. This amount includes other capital gains from all sources, including NCMI & NCMI excluded amounts.
4. This amount includes CGT concession and AMIT CGT gross up amounts.
5. This amount includes Tax deferred, return of Capital, AMIT Cost Base increase and decrease. A negative value indicates a cost base increase.
6. This amount includes tax exempt, tax free and non assessable non-exempt amounts.
7. This amount includes LIC capital gain tax deductions, TFN withholding, Non-Resident withholding and amounts withheld/offset from foreign income.

**Note:** Throughout the year, income received from your investments may be recorded as unfranked income as their final component breakdown is not provided to us until after the end of the financial year. Your Portfolio will be updated with the tax breakdown of the distribution information as it becomes available. While every effort is made to provide accurate and complete information, we do not warrant or represent that the information in this report is free from errors or omissions or is suitable for your intended use, and we do not accept any liability any loss or damage suffered by the recipient of this information or any other person. The taxation information

contained in this document is not taxation advice and should not be relied upon as such.

**Disclaimer:** WealthO2 Ltd nor any of its directors, authorised representatives, employees, or agents, makes any representation or warranty as to the reliability, accuracy, or completeness of this document. Nor do they accept any liability or responsibility arising in any way, including negligence, for errors in, or omissions from this document. You should obtain advice from a registered professional before relying on this information to prepare your tax return or make any decisions regarding the acquisition or disposal of any securities or assets.