

161757: Popovic Super Fund

Portfolio valuation

As at 30 Jun 2022

Net portfolio value \$650,834.21

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income (a) \$	Est yield (b) %	
ASX Listed											
ALD	AMPOL LIMITED FPO	900	25.8037	23,223.29	34.23	30,807.00	4.73%	7,583.71	32.66%	837.00	2.72%
AMP	AMP LIMITED FPO	8,500	1.4332	12,181.81	0.955	8,117.50	1.25%	-4,064.31	-33.36%	-	-
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO	1,150	28.7541	33,067.19	22.03	25,334.50	3.89%	-7,732.69	-23.38%	1,633.00	6.45%
AZJ	AURIZON HOLDINGS LIMITED FPO	6,800	3.4928	23,751.06	3.80	25,840.00	3.97%	2,088.94	8.8%	1,693.20	6.55%
BAP	BAPCOR LIMITED FPO	3,800	7.2217	27,442.32	6.08	23,104.00	3.55%	-4,338.32	-15.81%	798.00	3.45%
BHP	BHP GROUP LIMITED FPO	700	46.3988	32,479.17	41.25	28,875.00	4.44%	-3,604.17	-11.1%	7,121.45	24.66%
CBA	COMMONWEALTH BANK OF AUSTRALIA. FPO	320	99.6745	31,895.83	90.38	28,921.60	4.44%	-2,974.23	-9.32%	1,200.00	4.15%
CLW	CHARTER HALL LONG WALE REIT FULLY PAID UNITS STAPLED SECURITIES	5,700	4.9249	28,071.65	4.27	24,339.00	3.74%	-3,732.65	-13.3%	1,725.39	7.09%
DOW	DOWNER EDI LIMITED FPO	4,200	5.7586	24,186.13	5.05	21,210.00	3.26%	-2,976.13	-12.31%	1,008.00	4.75%
IAG	INSURANCE AUSTRALIA GROUP LIMITED FPO	4,700	4.8781	22,927.23	4.36	20,492.00	3.15%	-2,435.23	-10.62%	893.00	4.36%
LYC	LYNAS RARE EARTHS LIMITED FPO	2,100	10.4088	21,858.47	8.73	18,333.00	2.82%	-3,525.47	-16.13%	-	-
NAB	NATIONAL AUSTRALIA BANK LIMITED FPO	1,000	26.7081	26,708.11	27.39	27,390.00	4.21%	681.89	2.55%	1,270.00	4.64%
NABPE	NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+2.20% 20-09-28 CUM RED T-09-23	195	102.8666	20,058.99	100.50	19,597.50	3.01%	-461.49	-2.3%	441.73	2.25%
NFNG	NUFARM FINANCE (NZ) LIMITED CONVERT BOND 6-BBSW+1.90% PERP SUB NON-CUM EXH STP	230	86.5362	19,903.32	86.00	19,780.00	3.04%	-123.32	-0.62%	925.55	4.68%
NSR	NATIONAL STORAGE REIT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	10,100	2.0273	20,475.32	2.14	21,614.00	3.32%	1,138.68	5.56%	888.80	4.11%
PAR	PARADIGM BIOPHARMACEUTICALS LIMITED.. FPO	3,000	2.534	7,602.00	0.965	2,895.00	0.44%	-4,707.00	-61.92%	-	-
PDL	PENDAL GROUP LIMITED FPO	4,700	6.1129	28,730.45	4.42	20,774.00	3.19%	-7,956.45	-27.69%	1,927.00	9.28%
PWH	PWR HOLDINGS LIMITED FPO	3,000	7.5935	22,780.50	6.32	18,960.00	2.91%	-3,820.50	-16.77%	285.00	1.5%
RCB	RUSSELL INVESTMENTS AUSTRALIAN SELECT CORPORATE BOND ETF	1,000	20.8587	20,858.71	19.08	19,080.00	2.93%	-1,778.71	-8.53%	253.75	1.33%

161757: Popovic Super Fund

Portfolio valuation

As at 30 Jun 2022

Net portfolio value \$650,834.21 continued

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income (a) \$	Est yield (b) %	
ASX Listed											
RIO	RIO TINTO LIMITED FPO	270	114.1816	30,829.02	102.70	27,729.00	4.26%	-3,100.02	-10.06%	3,841.83	13.85%
STW	SPDR S&P/ASX 200 FUND	400	70.1552	28,062.08	59.46	23,784.00	3.65%	-4,278.08	-15.25%	1,113.82	4.68%
SUN	SUNCORP GROUP LIMITED FPO	2,000	10.9423	21,884.51	10.98	21,960.00	3.37%	75.49	0.34%	1,420.00	6.47%
WBC	WESTPAC BANKING CORPORATION FPO	1,450	23.4577	34,013.72	19.50	28,275.00	4.34%	-5,738.72	-16.87%	1,754.50	6.21%
WBCPE	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.05% PERP NON-CUM RED T-09-22	200	103.2455	20,649.10	99.71	19,942.00	3.06%	-707.10	-3.42%	437.48	2.19%
WDS	WOODSIDE ENERGY GROUP LTD FPO	1,226	23.5153	28,829.76	31.84	39,035.84	6%	10,206.08	35.4%	2,294.98	5.88%
WES	WESFARMERS LIMITED FPO	620	56.738	35,177.53	41.91	25,984.20	3.99%	-9,193.33	-26.13%	1,054.00	4.06%
Totals				647,647.27		592,174.14	90.96%	-55,473.13	-8.57%	34,817.48	5.88%
Cash											
+DDH	DDH GRAHAM BANK OF QLD CMA	54,358.7	1.00	54,358.70	1.00	54,358.70	8.35%	-	-	135.90	0.25%
Totals				54,358.70		54,358.70	8.35%	-	-	135.90	0.25%
Portfolio totals				702,005.97		646,532.84	99.31%	-55,473.13	-7.9%	34,953.38	5.41%
Income declared but not paid				4,301.37		4,301.37	0.66%				
Net portfolio totals				706,307.34		650,834.21	100%	-55,473.13	-7.9%	34,953.38	5.37%

(a) Estimated income

This estimation is based on historical returns and should not be regarded as an accurate indication of future earnings.

(b) Estimated yield percentage

The estimated yield is the estimated income as a percentage of the market value.

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Tax summary

01 Jul 2021 to 30 Jun 2022

Assessable income

Australian income		
Interest	Interest	827.77
	Interest exempt from NRWT	-
	Total interest	827.77
Dividends	Unfranked	393.54
	Unfranked CFI	2,232.76
	Total unfranked	2,626.30
	Franked	19,694.28
	Franking credits	8,440.41
	Total dividends	30,760.99
Trust income	Franked distributions	681.12
	Franking credits	296.68
	Gross franked distributions	977.80
	Other trust income (a)	984.37
	Total trust income	1,962.17
Total Australian income		33,550.93
Foreign income		
Other	Other foreign source income	956.49
	Total other	956.49
Total foreign income		956.49
Net capital gain (b)		11,174.83
Total assessable income		45,682.25

(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

Administration expenses	General expenses	-2,201.00
		-2,201.00
Investment expenses	Advice fees	-2,615.78
	Portfolio management fees	-2,675.90
		-5,291.68
Total deductions		-7,492.68

Tax offsets, credits and NCMI

Franking credits		
Dividends	Franking credits	8,440.41
	Less franking credits denied	-
		8,440.41
Trust income	Franking credits	296.68
	Less franking credits denied	-
		296.68
Total franking credits		8,737.09
Foreign tax (a)		
Trust income	Other	1.07
		1.07
Total foreign tax		1.07
NCMI (b)		
NPP - Non-concessional MIT income		104.29
NPP - Excluded from NCMI		207.86
Capital gains - Non-concessional MIT income		-
Capital gains - Excluded from NCMI		-

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Tax summary

01 Jul 2021 to 30 Jun 2022

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

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

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Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions ^(a)

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
Dividends																
AMPOL LIMITED FPO																
ALD	23/09/2021	-	-	468.00	200.57	-	-	-	-	468.00	-	-	-	468.00	-	-
	31/03/2022	-	-	369.00	158.14	-	-	-	-	369.00	-	-	-	369.00	-	-
ALD totals		-	-	837.00	358.71	-	-	-	-	837.00	-	-	-	837.00	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO																
ANZ	16/12/2021	-	-	504.00	216.00	-	-	-	-	504.00	-	-	-	504.00	-	-
ANZ totals		-	-	504.00	216.00	-	-	-	-	504.00	-	-	-	504.00	-	-
AURIZON HOLDINGS LIMITED FPO																
AZJ	30/03/2022	-	35.70	678.30	290.70	-	-	-	-	714.00	-	-	-	714.00	-	-
AZJ totals		-	35.70	678.30	290.70	-	-	-	-	714.00	-	-	-	714.00	-	-
BAPCOR LIMITED FPO																
BAP	14/09/2021	-	-	319.00	136.71	-	-	-	-	319.00	-	-	-	319.00	-	-
	14/03/2022	-	-	290.00	124.29	-	-	-	-	290.00	-	-	-	290.00	-	-
BAP totals		-	-	609.00	261.00	-	-	-	-	609.00	-	-	-	609.00	-	-
BHP GROUP LIMITED FPO																
BHP	21/09/2021	-	-	1,221.87	523.66	-	-	-	-	1,221.87	-	-	-	1,221.87	-	-
	28/03/2022	-	-	1,456.39	624.17	-	-	-	-	1,456.39	-	-	-	1,456.39	-	-
	01/06/2022	-	-	3,749.76	1,607.04	-	-	-	-	3,749.76	-	-	-	-	3,749.76	-
BHP totals		-	-	6,428.02	2,754.87	-	-	-	-	6,428.02	-	-	-	2,678.26	3,749.76	-
COMMONWEALTH BANK OF AUSTRALIA. FPO																
CBA	29/09/2021	-	-	320.00	137.14	-	-	-	-	320.00	-	-	-	320.00	-	-
	30/03/2022	-	-	280.00	120.00	-	-	-	-	280.00	-	-	-	280.00	-	-
CBA totals		-	-	600.00	257.14	-	-	-	-	600.00	-	-	-	600.00	-	-
DOWNER EDI LIMITED FPO																
DOW	23/09/2021	-	504.00	-	-	-	-	-	-	504.00	-	-	-	504.00	-	-
	24/03/2022	-	504.00	-	-	-	-	-	-	504.00	-	-	-	504.00	-	-
DOW totals		-	1,008.00	-	-	-	-	-	-	1,008.00	-	-	-	1,008.00	-	-

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Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
Dividends																
INSURANCE AUSTRALIA GROUP LIMITED FPO																
IAG	22/09/2021	-	403.00	-	-	-	-	-	-	403.00	-	-	-	403.00	-	-
	24/03/2022	-	186.00	-	-	-	-	-	-	186.00	-	-	-	186.00	-	-
IAG totals		-	589.00	-	-	-	-	-	-	589.00	-	-	-	589.00	-	-
MCMILLAN SHAKESPEARE LIMITED FPO																
MMS	24/09/2021	-	-	559.80	239.91	-	-	-	-	559.80	-	-	-	559.80	-	-
MMS totals		-	-	559.80	239.91	-	-	-	-	559.80	-	-	-	559.80	-	-
NATIONAL AUSTRALIA BANK LIMITED FPO																
NAB	02/07/2021	-	-	360.00	154.29	-	-	-	-	360.00	-	-	-	360.00	-	-
	15/12/2021	-	-	670.00	287.14	-	-	-	-	670.00	-	-	-	670.00	-	-
NAB totals		-	-	1,030.00	441.43	-	-	-	-	1,030.00	-	-	-	1,030.00	-	-
PENDAL GROUP LIMITED FPO																
PDL	01/07/2021	-	367.20	40.80	17.49	-	-	-	-	408.00	-	-	-	408.00	-	-
	16/12/2021	-	626.40	69.60	29.83	-	-	-	-	696.00	-	-	-	696.00	-	-
PDL totals		-	993.60	110.40	47.32	-	-	-	-	1,104.00	-	-	-	1,104.00	-	-
PWR HOLDINGS LIMITED FPO																
PWH	24/09/2021	-	-	180.00	77.14	-	-	-	-	180.00	-	-	-	180.00	-	-
	25/03/2022	-	-	105.00	45.00	-	-	-	-	105.00	-	-	-	105.00	-	-
PWH totals		-	-	285.00	122.14	-	-	-	-	285.00	-	-	-	285.00	-	-
RIO TINTO LIMITED FPO																
RIO	21/04/2022	-	-	1,789.67	767.00	-	-	-	-	1,789.67	-	-	-	1,789.67	-	-
RIO totals		-	-	1,789.67	767.00	-	-	-	-	1,789.67	-	-	-	1,789.67	-	-
SUNCORP GROUP LIMITED FPO																
SUN	22/09/2021	-	-	696.00	298.29	-	-	-	-	696.00	-	-	-	696.00	-	-
	01/04/2022	-	-	460.00	197.14	-	-	-	-	460.00	-	-	-	460.00	-	-
SUN totals		-	-	1,156.00	495.43	-	-	-	-	1,156.00	-	-	-	1,156.00	-	-
WESTPAC BANKING CORPORATION FPO																

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Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
Dividends																
WBC	21/12/2021	-	-	870.00	372.86	-	-	-	-	870.00	-	-	-	870.00	-	-
	24/06/2022	-	-	884.50	379.07	-	-	-	-	884.50	-	-	-	884.50	-	-
WBC totals		-	-	1,754.50	751.93	-	-	-	-	1,754.50	-	-	-	1,754.50	-	-
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.05% PERP NON-CUM RED T-09-22																
WBCPE	23/09/2021	-	-	108.60	46.54	-	-	-	-	108.60	-	-	-	108.60	-	-
	23/12/2021	-	-	107.02	45.87	-	-	-	-	107.02	-	-	-	107.02	-	-
	23/03/2022	-	-	107.36	46.01	-	-	-	-	107.36	-	-	-	107.36	-	-
	23/06/2022	-	-	114.50	49.07	-	-	-	-	114.50	-	-	-	114.50	-	-
WBCPE totals		-	-	437.48	187.49	-	-	-	-	437.48	-	-	-	437.48	-	-
WESFARMERS LIMITED FPO																
WES	07/10/2021	-	-	360.00	154.29	-	-	-	-	360.00	-	-	-	360.00	-	-
	30/03/2022	-	-	496.00	212.57	-	-	-	-	496.00	-	-	-	496.00	-	-
WES totals		-	-	856.00	366.86	-	-	-	-	856.00	-	-	-	856.00	-	-
WOODSIDE PETROLEUM LTD FPO																
WPL	24/09/2021	-	-	451.37	193.45	-	-	-	-	451.37	-	-	-	451.37	-	-
	23/03/2022	-	-	1,607.74	689.03	-	-	-	-	1,607.74	-	-	-	1,607.74	-	-
WPL totals		-	-	2,059.11	882.48	-	-	-	-	2,059.11	-	-	-	2,059.11	-	-
Totals		-	2,626.30	19,694.28	8,440.41	-	-	-	-	22,320.58	-	-	-	18,570.82	3,749.76	-
Trust income																
CHARTER HALL LONG WALE REIT STAPLED SECURITIES - DIF UNIT																
CLW_DIF	29/09/2021	-	-	-	-	158.97	-	-	275.37	434.34	-	-	-	434.34	-	-
	30/12/2021	-	-	-	-	158.97	-	-	275.37	434.34	-	-	-	434.34	-	-
	30/03/2022	-	-	-	-	159.18	-	-	275.73	434.91	-	-	-	434.91	-	-
	29/06/2022	-	-	-	-	159.18	-	-	275.73	434.91	-	-	-	-	-	434.91
CLW_DIF totals		-	-	-	-	636.30	-	-	1,102.20	1,738.50	-	-	-	1,303.59	-	434.91
NATIONAL STORAGE REIT STAPLED SECURITY- NSPT																
NSR_NSPT	30/12/2021	0.16	-	-	-	111.46	6.41	-	250.29	368.32	-	0.32	-	368.00	-	-

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Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
Trust income																
	29/06/2022	0.23	-	-	-	165.19	9.51	-	370.95	545.88	-	0.48	-	-	-	545.40
NSR_NSPT totals		0.39	-	-	-	276.65	15.92	-	621.24	914.20	-	0.80	-	368.00	-	545.40
RUSSELL INVESTMENTS AUSTRALIAN SELECT CORPORATE BOND ETF																
RCB	30/09/2021	6.22	-	-	-	-	-	-	74.46	80.68	-	-	-	80.68	-	-
	31/12/2021	4.01	-	-	-	-	-	-	48.04	52.05	-	-	-	52.05	-	-
	31/03/2022	4.13	-	-	-	-	-	-	49.40	53.53	-	-	-	53.53	-	-
RCB totals		14.36	-	-	-	-	-	-	171.90	186.26	-	-	-	186.26	-	-
SPDR S&P/ASX 200 FUND																
STW	30/03/2022	2.19	9.49	184.17	80.23	3.65	4.06	80.58	3.57	287.71	-	0.07	-	287.64	-	-
	29/06/2022	5.90	25.59	496.95	216.45	9.85	10.96	217.38	9.63	776.26	-	0.20	-	-	-	776.06
STW totals		8.09	35.08	681.12	296.68	13.50	15.02	297.96	13.20	1,063.97	-	0.27	-	287.64	-	776.06
Totals		22.84	35.08	681.12	296.68	926.45	30.94	297.96	1,908.54	3,902.93	-	1.07	-	2,145.49	-	1,756.37
Interest																
DDH GRAHAM BANK OF QLD CMA																
+DDH	31/07/2021	71.51	-	-	-	-	-	-	-	71.51	-	-	-	71.51	-	-
	31/08/2021	93.30	-	-	-	-	-	-	-	93.30	-	-	-	93.30	-	-
	30/09/2021	54.58	-	-	-	-	-	-	-	54.58	-	-	-	54.58	-	-
	31/10/2021	57.14	-	-	-	-	-	-	-	57.14	-	-	-	57.14	-	-
	30/11/2021	39.96	-	-	-	-	-	-	-	39.96	-	-	-	39.96	-	-
	31/12/2021	34.90	-	-	-	-	-	-	-	34.90	-	-	-	34.90	-	-
	31/01/2022	38.99	-	-	-	-	-	-	-	38.99	-	-	-	38.99	-	-
	28/02/2022	26.55	-	-	-	-	-	-	-	26.55	-	-	-	26.55	-	-
	31/03/2022	14.19	-	-	-	-	-	-	-	14.19	-	-	-	14.19	-	-
	30/04/2022	6.22	-	-	-	-	-	-	-	6.22	-	-	-	6.22	-	-
	31/05/2022	15.61	-	-	-	-	-	-	-	15.61	-	-	-	15.61	-	-
	30/06/2022	41.41	-	-	-	-	-	-	-	41.41	-	-	-	41.41	-	-
+DDH totals		494.36	-	-	-	-	-	-	-	494.36	-	-	-	494.36	-	-

161757: Popovic Super 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 excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
Interest																
NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+2.20% 20-09-28 CUM RED T-09-23																
NABPE	20/12/2021	107.58	-	-	-	-	-	-	-	107.58	-	-	-	107.58	-	-
	21/03/2022	110.12	-	-	-	-	-	-	-	110.12	-	-	-	110.12	-	-
	20/06/2022	115.71	-	-	-	-	-	-	-	115.71	-	-	-	115.71	-	-
NABPE totals		333.41	-	-	-	-	-	-	-	333.41	-	-	-	333.41	-	-
Totals		827.77	-	-	-	-	-	-	-	827.77	-	-	-	827.77	-	-
Foreign interest																
NUFARM FINANCE (NZ) LIMITED CONVERT BOND 6-BBSW+1.90% PERP SUB NON-CUM EXH STP																
NFNG	15/10/2021	-	-	-	-	-	460.82	-	-	460.82	-	-	-	460.82	-	-
	19/04/2022	-	-	-	-	-	464.73	-	-	464.73	-	-	-	464.73	-	-
NFNG totals		-	-	-	-	-	925.55	-	-	925.55	-	-	-	925.55	-	-
Totals		-	-	-	-	-	925.55	-	-	925.55	-	-	-	925.55	-	-
Income transaction totals		850.61	2,661.38	20,375.40	8,737.09	926.45	956.49	297.96	1,908.54	27,976.83	-	1.07	-	22,469.63	3,749.76	1,756.37

(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.

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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 \$
DDH GRAHAM BANK OF QLD CMA				
+DDH	31/07/2021	71.51	-	71.51
	31/08/2021	93.30	-	93.30
	30/09/2021	54.58	-	54.58
	31/10/2021	57.14	-	57.14
	30/11/2021	39.96	-	39.96
	31/12/2021	34.90	-	34.90
	31/01/2022	38.99	-	38.99
	28/02/2022	26.55	-	26.55
	31/03/2022	14.19	-	14.19
	30/04/2022	6.22	-	6.22
	31/05/2022	15.61	-	15.61
	30/06/2022	41.41	-	41.41
+DDH totals		494.36	-	494.36
NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+2.20% 20-09-28 CUM RED T-09-23				
NABPE	20/12/2021	107.58	-	107.58
	21/03/2022	110.12	-	110.12
	20/06/2022	115.71	-	115.71
NABPE totals		333.41	-	333.41
NATIONAL STORAGE REIT STAPLED SECURITY- NSPT				
NSR_NSPT	30/12/2021	0.16	-	0.16
	29/06/2022	0.23	-	0.23
NSR_NSPT totals		0.39	-	0.39
RUSSELL INVESTMENTS AUSTRALIAN SELECT CORPORATE BOND ETF				
RCB	30/09/2021	-	6.22	6.22
	31/12/2021	-	4.01	4.01
	31/03/2022	-	4.13	4.13
RCB totals		-	14.36	14.36
SPDR S&P/ASX 200 FUND				
STW	30/03/2022	2.19	-	2.19

161757: Popovic Super Fund

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions - additional information continued

Interest

Asset	Tax date	Interest(a) \$	Interest exempt from NRWT(b) \$	Interest total \$
	29/06/2022	5.90	-	5.90
STW totals		8.09	-	8.09
Totals		836.25	14.36	850.61

(a) The amount of interest that is subject to non-resident withholding tax (NRWT).

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

Unfranked amounts - Unfranked CFI income component

	Tax date	Total Unfranked \$	Unfranked Non CFI \$	Unfranked CFI \$
DOW	23/09/2021	504.00	-	504.00
	24/03/2022	504.00	357.84	146.16
DOW totals		1,008.00	357.84	650.16
IAG	22/09/2021	403.00	-	403.00
	24/03/2022	186.00	-	186.00
IAG totals		589.00	-	589.00
PDL	01/07/2021	367.20	-	367.20
	16/12/2021	626.40	-	626.40
PDL totals		993.60	-	993.60
STW	30/03/2022	9.49	2.29	7.20
	29/06/2022	25.59	6.17	19.42
STW totals		35.08	8.46	26.62
Totals		2,625.68	366.30	2,259.38

Income transactions - additional information continued

Trust capital gains (a)		Discount method (b)				Indexation method (c)				Other method (d)				Trust capital gains total	Taxable foreign capital gains(i)
Asset	Tax date	Non-assessable gains(e)	NTAP net of foreign tax TAP(f)	NTAP net of foreign tax (g)	NTAP foreign tax (h)	NTAP net of foreign tax TAP(f)	NTAP net of foreign tax (g)	NTAP foreign tax (h)	NTAP net of foreign tax TAP(f)	NTAP net of foreign tax (g)	NTAP foreign tax (h)	Trust capital gains total	Taxable foreign capital gains(i)		
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
STW	30/03/2022	40.29	1.73	38.56	-	-	-	-	-	-	-	80.58	-		
	29/06/2022	108.69	4.67	104.02	-	-	-	-	-	-	-	217.38	-		
STW totals		148.98	6.40	142.58	-	-	-	-	-	-	-	297.96	-		
Totals		148.98	6.40	142.58	-	-	-	-	-	-	-	297.96	-		

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

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

(c) Indexation method: Capital gains made by the trust in respect of CGT assets that were acquired prior to 11:45 a.m. (by legal time in the Australian Capital Territory) on 21 September 1999 (and that had been held for at least twelve months at the time of the CGT event that gave rise to the capital gain), and in respect of which the trust has chosen to use the indexation method to calculate the capital gain.

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

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

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

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

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

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

Non-assessable amounts (a)

Non-assessable amounts (a)		Attribution managed investment trusts (AMIT)			Non-AMIT			Non-assessable total
Asset	Tax date	Exempt income	Non-assessable non-exempt	Other non-assessable (b)	Tax deferred	Tax exempt	Tax free	
		\$	\$	\$	\$	\$	\$	
CLW_DIF	29/09/2021	-	-	275.37	-	-	-	275.37
	30/12/2021	-	-	275.37	-	-	-	275.37
	30/03/2022	-	-	275.73	-	-	-	275.73

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Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions - additional information continued

Non-assessable amounts ^(a)		Attribution managed investment trusts (AMIT)			Non-AMIT			Non-assessable total
		Exempt income	Non-assessable non-exempt	Other non-assessable (b)	Tax deferred	Tax exempt	Tax free	
Asset	Tax date	\$	\$	\$	\$	\$	\$	\$
	29/06/2022	-	-	275.73	-	-	-	275.73
CLW_DIF totals		-	-	1,102.20	-	-	-	1,102.20
NSR_NSPT	30/12/2021	-	-	250.29	-	-	-	250.29
	29/06/2022	-	-	370.95	-	-	-	370.95
NSR_NSPT totals		-	-	621.24	-	-	-	621.24
RCB	30/09/2021	-	-	74.46	-	-	-	74.46
	31/12/2021	-	-	48.04	-	-	-	48.04
	31/03/2022	-	-	49.40	-	-	-	49.40
RCB totals		-	-	171.90	-	-	-	171.90
STW	30/03/2022	-	-	3.57	-	-	-	3.57
	29/06/2022	-	-	9.63	-	-	-	9.63
STW totals		-	-	13.20	-	-	-	13.20
Totals		-	-	1,908.54	-	-	-	1,908.54

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

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

Capital Withholding tax

Asset	Transaction Date	Capital withholding tax
Totals		-

Income transactions - additional information continued

Foreign investment taxes^(a)

Foreign investment taxes ^(a)		NTAP foreign tax ^(b)				Foreign taxes total
Asset	Tax date	Foreign tax (c) \$	Discount method \$	Indexation method \$	Other method \$	\$
NATIONAL STORAGE REIT STAPLED SECURITY- NSPT						
NSR_NSPT	30/12/2021	0.32	-	-	-	0.32
	29/06/2022	0.48	-	-	-	0.48
NSR_NSPT totals		0.80	-	-	-	0.80
SPDR S&P/ASX 200 FUND						
STW	30/03/2022	0.07	-	-	-	0.07
	29/06/2022	0.20	-	-	-	0.20
STW totals		0.27	-	-	-	0.27
Totals		1.07	-	-	-	1.07

(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
NFNG	15/10/2021	-	460.82	-	-	460.82		-	-
	19/04/2022	-	464.73	-	-	464.73		-	-
NFNG totals		-	925.55	-	-	925.55		-	-
NSR_NSPT	30/12/2021	-	6.09	0.32	-	6.41		-	-
	29/06/2022	-	9.03	0.48	-	9.51		-	-
NSR_NSPT totals		-	15.12	0.80	-	15.92		-	-
STW	30/03/2022	-	3.99	0.07	-	4.06		-	-
	29/06/2022	-	10.76	0.20	-	10.96		-	-

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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
STW totals	-	14.75	0.27	-	15.02		-	-
Totals	-	955.42	1.07	-	956.49		-	-

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

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

Income accrued in previous period

Asset	Tax date	Payment date	Total income \$	Cash \$	DRP \$	Tax withheld \$	Franking credits \$	Foreign income tax offsets \$
CLW_DIF	29/06/2021	13/08/2021	259.00	259.00	-	-	-	-
NSR_NSPT	29/06/2021	03/09/2021	336.96	336.00	-	-	-	0.96
RCB	30/06/2021	15/07/2021	67.49	67.49	-	-	-	-
Totals			663.45	662.49	-	-	-	0.96

NCMI(a)

Asset	Tax date	NCMI \$	Excluded NCMI \$	NCMI CGT \$	Excluded NCMI CGT \$
CLW_DIF	29/09/2021	12.28	-	-	-
	30/12/2021	12.28	-	-	-
	30/03/2022	12.29	-	-	-
	29/06/2022	12.29	-	-	-
CLW_DIF totals		49.14	-	-	-
NSR_NSPT	30/12/2021	21.70	83.67	-	-
	29/06/2022	32.16	124.00	-	-
NSR_NSPT totals		53.86	207.67	-	-

Income transactions - additional information continued

NCMI^(a)

Asset	Tax date	NCMI \$	Excluded NCMI \$	NCMI CGT \$	Excluded NCMI CGT \$
STW	30/03/2022	0.35	0.05	-	-
	29/06/2022	0.94	0.14	-	-
STW totals		1.29	0.19	-	-
Totals		104.29	207.86	-	-

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

Income summary ^(a)

	Interest \$	Unfranked \$	Franked \$	Franking credits \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
Income transactions															
Dividends	-	2,626.30	19,694.28	8,440.41	-	-	-	-	22,320.58	-	-	-	18,570.82	3,749.76	-
Trust income	22.84	35.08	681.12	296.68	926.45	30.94	297.96	1,908.54	3,902.93	-	1.07	-	2,145.49	-	1,756.37
Interest	827.77	-	-	-	-	-	-	-	827.77	-	-	-	827.77	-	-
Foreign interest	-	-	-	-	-	925.55	-	-	925.55	-	-	-	925.55	-	-
Totals	850.61	2,661.38	20,375.40	8,737.09	926.45	956.49	297.96	1,908.54	27,976.83	-	1.07	-	22,469.63	3,749.76	1,756.37
Totals for all income	850.61	2,661.38	20,375.40	8,737.09	926.45	956.49	297.96	1,908.54	27,976.83	-	1.07	-	22,469.63	3,749.76	1,756.37

(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.

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Realised CGT

01 Jul 2021 to 30 Jun 2022

Disposals of CGT assets

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods				CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain (b) \$	Indexed gain \$	Other gain \$				
ALLKEM LIMITED FPO																
AKE	05/03/2021	06/12/2021	24/03/2022	2,500	10,258.38	10,258.38	NA	26,546.37	16,287.99	10,858.66	NA	NA	10,858.66	NA	NA	
AKE totals				2,500	10,258.38	10,258.38	NA	26,546.37	16,287.99	10,858.66	NA	NA	10,858.66	NA	NA	
COSTA GROUP HOLDINGS LIMITED FPO																
CGC	11/11/2021	11/11/2021	10/01/2022	7,500	23,387.10	23,387.10	NA	22,219.50	-	NA	NA	NA	NA	-1,167.60	NA	
CGC totals				7,500	23,387.10	23,387.10	NA	22,219.50	-	NA	NA	NA	NA	-1,167.60	NA	
MCMILLAN SHAKESPEARE LIMITED FPO																
MMS	05/03/2021	05/03/2021	11/11/2021	1,100	13,889.89	13,889.89	NA	14,786.15	896.26	NA	NA	896.26	896.26	NA	NA	
	24/08/2021	24/08/2021	11/11/2021	700	9,020.50	9,020.50	NA	9,409.37	388.87	NA	NA	388.87	388.87	NA	NA	
MMS totals				1,800	22,910.39	22,910.39	NA	24,195.52	1,285.13	NA	NA	1,285.13	1,285.13	NA	NA	
Disposals of CGT asset totals					56,555.87	56,555.87	NA	72,961.39	17,573.12	10,858.66	NA	1,285.13	12,143.79	-1,167.60	NA	

(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

Asset	Tax date	Gross gain (a) \$	Discounted gain (a)(b) \$	Indexed gain (a) \$	Other gain (a) \$	CGT gain/loss \$	Pre-CGT gain/loss \$
SPDR S&P/ASX 200 FUND							
STW	30/03/2022	80.58	53.72	-	-	53.72	-
	29/06/2022	217.38	144.92	-	-	144.92	-
STW totals		297.96	198.64	-	-	198.64	-
Trust CGT distribution totals		297.96	198.64	-	-	198.64	-

161757: Popovic Super Fund

Realised CGT

01 Jul 2021 to 30 Jun 2022

(a) These amounts include distributed capital gain tax credits. Refer to the **Taxable income** section for a detailed breakdown.

(b) A discount of 33.33% has been applied as determined by the portfolio's tax type.

Summary of CGT gains/losses

		Total \$	Discounted \$	Indexed \$	Other \$
Losses available to offset	Carried forward from prior years	-			
	Current year losses	-1,167.60			
	Total	-1,167.60			
CGT gains	Disposals of CGT assets	17,573.12	16,287.99	-	1,285.13
	Trust CGT distributions	297.96	297.96	-	-
	CGT gain before losses applied	17,871.08	16,585.95	-	1,285.13
	Losses applied	-1,167.60	-	-	-1,167.60
	CGT gain after losses applied	16,703.48	16,585.95	-	117.53
	Discount applied (a)	-5,528.65	-5,528.65	NA	NA
Net capital gain		11,174.83	11,057.30	-	117.53

(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.

161757: Popovic Super Fund

Unrealised

As at 30 Jun 2022

Unrealised CGT gains/losses

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Capital gain using the different calculation methods			CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
									Discounted gain (b) \$	Indexed gain \$	Other gain \$			
AMPOL LIMITED FPO														
ALD	26/02/2021	26/02/2021	600	15,065.68	15,065.68	NA	20,538.00	5,472.32	3,648.21	NA	NA	3,648.21	NA	NA
	24/08/2021	24/08/2021	300	8,157.61	8,157.61	NA	10,269.00	2,111.39	NA	NA	2,111.39	2,111.39	NA	NA
ALD totals			900	23,223.29	23,223.29	NA	30,807.00	7,583.71	3,648.21	NA	2,111.39	5,759.60	NA	NA
AMP LIMITED FPO														
AMP	26/02/2021	26/02/2021	8,500	12,181.81	12,181.81	NA	8,117.50	-	NA	NA	NA	NA	-4,064.31	NA
AMP totals			8,500	12,181.81	12,181.81	NA	8,117.50	-	NA	NA	NA	NA	-4,064.31	NA
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO														
ANZ	09/06/2021	09/06/2021	700	20,432.07	20,432.07	NA	15,421.00	-	NA	NA	NA	NA	-5,011.07	NA
	24/03/2022	24/03/2022	450	12,635.12	12,635.12	NA	9,913.50	-	NA	NA	NA	NA	-2,721.62	NA
ANZ totals			1,150	33,067.19	33,067.19	NA	25,334.50	-	NA	NA	NA	NA	-7,732.69	NA
AURIZON HOLDINGS LIMITED FPO														
AZJ	11/11/2021	11/11/2021	6,800	23,751.06	23,751.06	NA	25,840.00	2,088.94	NA	NA	2,088.94	2,088.94	NA	NA
AZJ totals			6,800	23,751.06	23,751.06	NA	25,840.00	2,088.94	NA	NA	2,088.94	2,088.94	NA	NA
BAPCOR LIMITED FPO														
BAP	23/02/2021	23/02/2021	2,100	15,032.32	15,032.32	NA	12,768.00	-	NA	NA	NA	NA	-2,264.32	NA
	13/08/2021	13/08/2021	800	6,593.50	6,593.50	NA	4,864.00	-	NA	NA	NA	NA	-1,729.50	NA
	24/03/2022	24/03/2022	900	5,816.50	5,816.50	NA	5,472.00	-	NA	NA	NA	NA	-344.50	NA
BAP totals			3,800	27,442.32	27,442.32	NA	23,104.00	-	NA	NA	NA	NA	-4,338.32	NA
BHP GROUP LIMITED FPO														
BHP	19/08/2021	19/08/2021	450	20,592.19	20,592.19	NA	18,562.50	-	NA	NA	NA	NA	-2,029.69	NA
	16/02/2022	16/02/2022	250	11,886.98	11,886.98	NA	10,312.50	-	NA	NA	NA	NA	-1,574.48	NA
BHP totals			700	32,479.17	32,479.17	NA	28,875.00	-	NA	NA	NA	NA	-3,604.17	NA
COMMONWEALTH BANK OF AUSTRALIA. FPO														
CBA	21/06/2021	21/06/2021	160	15,958.59	15,958.59	NA	14,460.80	-	NA	NA	NA	NA	-1,497.79	NA
	16/02/2022	16/02/2022	160	15,937.24	15,937.24	NA	14,460.80	-	NA	NA	NA	NA	-1,476.44	NA
CBA totals			320	31,895.83	31,895.83	NA	28,921.60	-	NA	NA	NA	NA	-2,974.23	NA
CHARTER HALL LONG WALE REIT STAPLED SECURITIES - DIF UNIT														
CLW_DIF	02/03/2021	02/03/2021	3,200	15,389.20	14,460.92	NA	13,664.00	-	NA	NA	NA	NA	-796.92	NA
	28/05/2021	10/06/2021	300	1,395.00	1,322.39	NA	1,281.00	-	NA	NA	NA	NA	-41.39	NA
	13/08/2021	13/08/2021	2,200	11,287.45	10,862.05	NA	9,394.00	-	NA	NA	NA	NA	-1,468.05	NA

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Unrealised

As at 30 Jun 2022

Unrealised CGT gains/losses continued

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Capital gain using the different calculation methods			CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
									Discounted gain (b) \$	Indexed gain \$	Other gain \$			
CLW_DIF totals			5,700	28,071.65	26,645.36	NA	24,339.00	-	NA	NA	NA	NA	-2,306.36	NA
CHARTER HALL LONG WALE REIT STAPLED SECURITIES - LWRFT UNIT														
CLW_LWRFT	02/03/2021	02/03/2021	3,200	-	-	NA	-	-	-	NA	NA	-	NA	NA
	28/05/2021	10/06/2021	300	-	-	NA	-	-	-	NA	NA	-	NA	NA
	13/08/2021	13/08/2021	2,200	-	-	NA	-	-	-	NA	NA	-	NA	NA
CLW_LWRFT totals			5,700	-	-	NA	-	-	-	NA	NA	-	NA	NA
DOWNER EDI LIMITED FPO														
DOW	23/02/2021	23/02/2021	2,800	15,704.63	15,704.63	NA	14,140.00	-	NA	NA	NA	NA	-1,564.63	NA
	13/08/2021	13/08/2021	1,400	8,481.50	8,481.50	NA	7,070.00	-	NA	NA	NA	NA	-1,411.50	NA
DOW totals			4,200	24,186.13	24,186.13	NA	21,210.00	-	NA	NA	NA	NA	-2,976.13	NA
INSURANCE AUSTRALIA GROUP LIMITED FPO														
IAG	05/03/2021	05/03/2021	3,100	15,253.73	15,253.73	NA	13,516.00	-	NA	NA	NA	NA	-1,737.73	NA
	16/02/2022	16/02/2022	1,600	7,673.50	7,673.50	NA	6,976.00	-	NA	NA	NA	NA	-697.50	NA
IAG totals			4,700	22,927.23	22,927.23	NA	20,492.00	-	NA	NA	NA	NA	-2,435.23	NA
LYNAS RARE EARTHS LIMITED FPO														
LYC	24/03/2022	24/03/2022	2,100	21,858.47	21,858.47	NA	18,333.00	-	NA	NA	NA	NA	-3,525.47	NA
LYC totals			2,100	21,858.47	21,858.47	NA	18,333.00	-	NA	NA	NA	NA	-3,525.47	NA
NATIONAL AUSTRALIA BANK LIMITED FPO														
NAB	05/03/2021	05/03/2021	600	15,908.85	15,908.85	NA	16,434.00	525.15	350.10	NA	NA	350.10	NA	NA
	09/06/2021	09/06/2021	400	10,799.26	10,799.26	NA	10,956.00	156.74	104.49	NA	NA	104.49	NA	NA
NAB totals			1,000	26,708.11	26,708.11	NA	27,390.00	681.89	454.59	NA	NA	454.59	NA	NA
NATIONAL STORAGE REIT STAPLED SECURITY - NSH														
NSR_NSH	02/03/2021	02/03/2021	8,000	612.33	612.33	NA	684.80	72.47	48.31	NA	NA	48.31	NA	NA
	16/02/2022	16/02/2022	2,100	206.68	206.68	NA	179.76	-	NA	NA	NA	NA	-26.92	NA
NSR_NSH totals			10,100	819.01	819.01	NA	864.56	72.47	48.31	NA	NA	48.31	-26.92	NA
NATIONAL STORAGE REIT STAPLED SECURITY- NSPT														
NSR_NSPT	02/03/2021	02/03/2021	8,000	14,695.99	13,918.26	NA	16,435.20	2,516.94	1,677.96	NA	NA	1,677.96	NA	NA
	16/02/2022	16/02/2022	2,100	4,960.32	4,883.19	NA	4,314.24	-	NA	NA	NA	NA	-568.95	NA
NSR_NSPT totals			10,100	19,656.31	18,801.45	NA	20,749.44	2,516.94	1,677.96	NA	NA	1,677.96	-568.95	NA
PARADIGM BIOPHARMACEUTICALS LIMITED.. FPO														
PAR	23/02/2021	23/02/2021	3,000	7,602.00	7,602.00	NA	2,895.00	-	NA	NA	NA	NA	-4,707.00	NA

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Unrealised

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Unrealised CGT gains/losses continued

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Capital gain using the different calculation methods			CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
									Discounted gain (b) \$	Indexed gain \$	Other gain \$			
PAR totals			3,000	7,602.00	7,602.00	NA	2,895.00	-	NA	NA	NA	NA	-4,707.00	NA
PENDAL GROUP LIMITED FPO														
PDL	15/06/2021	15/06/2021	2,900	19,718.95	19,718.95	NA	12,818.00	-	NA	NA	NA	NA	-6,900.95	NA
	17/02/2022	17/02/2022	1,800	9,011.50	9,011.50	NA	7,956.00	-	NA	NA	NA	NA	-1,055.50	NA
PDL totals			4,700	28,730.45	28,730.45	NA	20,774.00	-	NA	NA	NA	NA	-7,956.45	NA
PWR HOLDINGS LIMITED FPO														
PWH	13/08/2021	13/08/2021	3,000	22,780.50	22,780.50	NA	18,960.00	-	NA	NA	NA	NA	-3,820.50	NA
PWH totals			3,000	22,780.50	22,780.50	NA	18,960.00	-	NA	NA	NA	NA	-3,820.50	NA
RUSSELL INVESTMENTS AUSTRALIAN SELECT CORPORATE BOND ETF														
RCB	09/06/2021	09/06/2021	1,000	20,858.71	20,680.01	NA	19,080.00	-	NA	NA	NA	NA	-1,600.01	NA
RCB totals			1,000	20,858.71	20,680.01	NA	19,080.00	-	NA	NA	NA	NA	-1,600.01	NA
RIO TINTO LIMITED FPO														
RIO	19/08/2021	19/08/2021	200	22,239.02	22,239.02	NA	20,540.00	-	NA	NA	NA	NA	-1,699.02	NA
	17/02/2022	17/02/2022	70	8,590.00	8,590.00	NA	7,189.00	-	NA	NA	NA	NA	-1,401.00	NA
RIO totals			270	30,829.02	30,829.02	NA	27,729.00	-	NA	NA	NA	NA	-3,100.02	NA
SPDR S&P/ASX 200 FUND														
STW	24/03/2022	24/03/2022	400	28,062.08	28,048.88	NA	23,784.00	-	NA	NA	NA	NA	-4,264.88	NA
STW totals			400	28,062.08	28,048.88	NA	23,784.00	-	NA	NA	NA	NA	-4,264.88	NA
SUNCORP GROUP LIMITED FPO														
SUN	03/03/2021	03/03/2021	1,450	15,004.01	15,004.01	NA	15,921.00	916.99	611.33	NA	NA	611.33	NA	NA
	24/08/2021	24/08/2021	550	6,880.50	6,880.50	NA	6,039.00	-	NA	NA	NA	NA	-841.50	NA
SUN totals			2,000	21,884.51	21,884.51	NA	21,960.00	916.99	611.33	NA	NA	611.33	-841.50	NA
WESTPAC BANKING CORPORATION FPO														
WBC	02/11/2021	02/11/2021	1,450	34,013.72	34,013.72	NA	28,275.00	-	NA	NA	NA	NA	-5,738.72	NA
WBC totals			1,450	34,013.72	34,013.72	NA	28,275.00	-	NA	NA	NA	NA	-5,738.72	NA
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.05% PERP NON-CUM RED T-09-22														
WBCPE	31/08/2021	31/08/2021	200	20,649.10	20,649.10	NA	19,942.00	-	NA	NA	NA	NA	-707.10	NA
WBCPE totals			200	20,649.10	20,649.10	NA	19,942.00	-	NA	NA	NA	NA	-707.10	NA
WOODSIDE ENERGY GROUP LTD FPO														
WDS	26/02/2021	25/05/2022	600	15,047.50	15,047.50	NA	19,104.00	4,056.50	2,704.33	NA	NA	2,704.33	NA	NA
	19/08/2021	25/05/2022	500	10,032.50	10,032.50	NA	15,920.00	5,887.50	NA	NA	5,887.50	5,887.50	NA	NA

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Unrealised

As at 30 Jun 2022

Unrealised CGT gains/losses continued

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Capital gain using the different calculation methods			CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
									Discounted gain (b) \$	Indexed gain \$	Other gain \$			
	01/06/2022	01/06/2022	126	3,749.76	3,749.76	NA	4,011.84	262.08	NA	NA	262.08	262.08	NA	NA
WDS totals			1,226	28,829.76	28,829.76	NA	39,035.84	10,206.08	2,704.33	NA	6,149.58	8,853.91	NA	NA
WESFARMERS LIMITED FPO														
WES	31/08/2021	31/08/2021	400	23,525.31	23,525.31	NA	16,764.00	-	NA	NA	NA	NA	-6,761.31	NA
	17/02/2022	17/02/2022	220	11,652.22	11,652.22	NA	9,220.20	-	NA	NA	NA	NA	-2,432.02	NA
WES totals			620	35,177.53	35,177.53	NA	25,984.20	-	NA	NA	NA	NA	-9,193.33	NA
Totals				607,684.96	605,211.91	NA	552,796.64	24,067.02	9,144.73	NA	10,349.91	19,494.64	-76,482.29	NA

(a) Variances between Adjusted cost and Actual cost

Where the 'Market value' in respect of the CGT parcel is 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' section of the **Unrealised** report.

(b) Gains calculated using discounted method

The unrealised 'CGT 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 based on what is optimal for the disposal method selected.

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.

(d) Unrealised CGT gain or CGT loss

The unrealised CGT gain or CGT loss is the difference between the adjusted cost and the market value at the date requested. For short options, the unrealised CGT gain or CGT loss is the market value of the option at the date requested. (The option premium received is shown as a realised CGT gain in the 'Realised CGT' section.)

CGT gains or CGT losses are not comparable with performance gains/losses, which are based on changes in value for a performance period.

Adjusted cost

Asset	Market value		Purchase date	Tax date	Quantity	Actual cost (b) \$	Tax deferred (c) \$	Adjustments			Adjusted cost (a)	
	\$							Tax free (d) \$	AMIT cost base net amount - excess (e) \$	AMIT cost base net amount - shortfall (f) \$	Cost base (g) \$	Reduced cost base (h) \$
CHARTER HALL LONG WALE REIT STAPLED SECURITIES - DIF UNIT												
CLW_DIF	13,664.00		02/03/2021	02/03/2021	3,200	15,389.20	-	-	928.28	-	14,460.92	14,460.92
	1,281.00		10/06/2021	28/05/2021	300	1,395.00	-	-	72.61	-	1,322.39	1,322.39
	9,394.00		13/08/2021	13/08/2021	2,200	11,287.45	-	-	425.40	-	10,862.05	10,862.05
CLW_DIF totals	24,339.00				5,700	28,071.65	-	-	1,426.29	-	26,645.36	26,645.36

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Adjusted cost

Asset	Market value		Purchase date	Tax date	Quantity	Actual cost (b) \$	Adjustments				Adjusted cost (a)	
	\$						Tax deferred (c) \$	Tax free (d) \$	AMIT cost base net amount - excess (e) \$	AMIT cost base net amount - shortfall (f) \$	Cost base (g) \$	Reduced cost base (h) \$
NATIONAL STORAGE REIT STAPLED SECURITY- NSPT												
NSR_NSPT	16,435.20		02/03/2021	02/03/2021	8,000	14,695.99	-	-	777.73	-	13,918.26	13,918.26
	4,314.24		16/02/2022	16/02/2022	2,100	4,960.32	-	-	77.13	-	4,883.19	4,883.19
NSR_NSPT totals	20,749.44				10,100	19,656.31	-	-	854.86	-	18,801.45	18,801.45
RUSSELL INVESTMENTS AUSTRALIAN SELECT CORPORATE BOND ETF												
RCB	19,080.00		09/06/2021	09/06/2021	1,000	20,858.71	-	-	178.70	-	20,680.01	20,680.01
RCB totals	19,080.00				1,000	20,858.71	-	-	178.70	-	20,680.01	20,680.01
SPDR S&P/ASX 200 FUND												
STW	23,784.00		24/03/2022	24/03/2022	400	28,062.08	-	-	13.20	-	28,048.88	28,048.88
STW totals	23,784.00				400	28,062.08	-	-	13.20	-	28,048.88	28,048.88
Totals	87,952.44					96,648.75	-	-	2,473.05	-	94,175.70	94,175.70

(a) Where the 'Market value' of the CGT parcel is equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost in the 'Unrealised CGT gains/losses' section of the Unrealised report; otherwise, its cost base is disclosed as the adjusted cost in the 'Unrealised CGT gains/losses' section of the **Unrealised** report.

(b) The actual cost of the CGT parcel is its purchase cost, adjusted for all CGT events (other than CGT events E4 and E10) that have happened to it. For more details, refer to the **Transaction history** report. For details specific to CGT event E4, refer to footnotes (c) and (d). For details specific to CGT event E10, refer to footnotes (e) and (f).

(c) In respect of the income entitlements of a fixed trust that was not an attribution managed investment trust (a non-AMIT) at the time of the entitlement, the tax-deferred amount is the cumulative value of tax-deferred amounts (being the non-assessable part of the income entitlements, excluding all amounts calculated under section 104-71 ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's cost base. CGT event E4 requires that both the cost base and reduced cost base of the CGT parcel be reduced by this amount.

(d) In respect of the income entitlements of a fixed trust that was not an attribution managed investment trust (a non-AMIT) at the time of the entitlement, the tax-free amount is the cumulative value of tax-free amounts (being the non-assessable part of the income entitlements as calculated under subsection 104-71(3) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's reduced cost base. CGT event E4 requires that the reduced cost base of the CGT parcel be reduced by this amount.

(e) In respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - excess amount is the cumulative value of excess amounts (as calculated under paragraph 104-107C(a) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's cost base. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be reduced by this amount.

(f) In respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - shortfall amount is the cumulative value of shortfall amounts (as calculated under paragraph 104-107C(b) ITAA 1997) in respect of the CGT parcel. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be increased by this amount.

(g) The cost base equals the actual cost, adjusted for amounts relating to: tax deferred; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.

(h) The reduced cost base equals the actual cost, adjusted for amounts relating to: tax deferred; tax free; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.

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Unrealised

As at 30 Jun 2022

Unrealised non-CGT gains/losses

Traditional securities				Purchase			Market		
Asset	Purchase date	Gain/loss \$	Face value or quantity	Consideration \$	Principal \$	Accrued interest \$	Value \$	Principal \$	Accrued interest \$
NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+2.20% 20-09-28 CUM RED T-09-23									
NABPE	11/11/2021	-461.49	195	20,058.99	20,058.99	-	19,597.50	19,597.50	-
NABPE totals		-461.49	195	20,058.99	20,058.99	-	19,597.50	19,597.50	-
NUFARM FINANCE (NZ) LIMITED CONVERT BOND 6-BBSW+1.90% PERP SUB NON-CUM EXH STP									
NFNG	23/02/2021	-123.32	230	19,903.32	19,903.32	-	19,780.00	19,780.00	-
NFNG totals		-123.32	230	19,903.32	19,903.32	-	19,780.00	19,780.00	-
Unrealised gain/loss		-584.81		39,962.31	39,962.31	-	39,377.50	39,377.50	-
Totals		-584.81							

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Expenses

01 Jul 2021 to 30 Jun 2022

Expenses

Expense type	Tax date	Total incl GST \$	GST \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
Administration expenses							
General expenses	27/01/2022	2,145.00 (a)	195.00	100%	2,145.00	-	Acc Fees
	22/02/2022	56.00 (a)	5.09	100%	56.00	-	BPay ASIC
Totals		2,201.00	200.09		2,201.00	-	
Administration expenses totals		2,201.00	200.09		2,201.00	-	
Investment expenses							
Advice fees	2/08/2021	124.30 (a)	11.30	100%	124.30	-	JNL105513 ADVISOR SERVICE FEES
	1/09/2021	152.58 (a)	13.87	100%	152.58	-	JNL105756 ADVISOR SERVICE FEES
	1/10/2021	200.07 (a)	18.19	100%	200.07	-	JNL106008 ADVISOR SERVICE FEES
	1/11/2021	200.65 (a)	18.24	100%	200.65	-	JNL106267 ADVISOR SERVICE FEES
	1/12/2021	221.64 (a)	20.15	100%	221.64	-	JNL106764 ADVISOR SERVICE FEES
	4/01/2022	222.84 (a)	20.26	100%	222.84	-	JNL106994 ADVISOR SERVICE FEES
	1/02/2022	219.34 (a)	19.94	100%	219.34	-	JNL107355 ADVISOR SERVICE FEES
	1/03/2022	230.18 (a)	20.93	100%	230.18	-	JNL107587 ADVISOR SERVICE FEES
	1/04/2022	252.93 (a)	22.99	100%	252.93	-	JNL107892 ADVISOR SERVICE FEES
	2/05/2022	273.17 (a)	24.83	100%	273.17	-	JNL108141 ADVISOR SERVICE FEES
	1/06/2022	265.65 (a)	24.15	100%	265.65	-	JNL108386 ADVISOR SERVICE FEES
	30/06/2022	252.43 (a)	22.95	100%	252.43	-	JNL108631 ADVISOR SERVICE FEES
Totals		2,615.78	237.80		2,615.78	-	
Portfolio management fees	2/08/2021	168.54 (a)	15.32	100%	168.54	-	JNL105513 PREMIUM PORTFOLIO FE
	1/09/2021	204.80 (a)	18.62	100%	204.80	-	JNL105756 PREMIUM PORTFOLIO FE
	1/10/2021	221.84 (a)	20.17	100%	221.84	-	JNL106008 PREMIUM PORTFOLIO FE
	1/11/2021	222.57 (a)	20.23	100%	222.57	-	JNL106267 PREMIUM PORTFOLIO FE
	1/12/2021	227.87 (a)	20.72	100%	227.87	-	JNL106764 PREMIUM PORTFOLIO FE
	4/01/2022	225.35 (a)	20.49	100%	225.35	-	JNL106994 PREMIUM PORTFOLIO FE
	1/02/2022	225.85 (a)	20.53	100%	225.85	-	JNL107355 PREMIUM PORTFOLIO FE
	1/03/2022	227.85 (a)	20.71	100%	227.85	-	JNL107587 PREMIUM PORTFOLIO FE
	1/04/2022	236.03 (a)	21.46	100%	236.03	-	JNL107892 PREMIUM PORTFOLIO FE
	2/05/2022	240.49 (a)	21.86	100%	240.49	-	JNL108141 PREMIUM PORTFOLIO FE
	1/06/2022	238.83 (a)	21.71	100%	238.83	-	JNL108386 PREMIUM PORTFOLIO FE
	30/06/2022	235.88 (a)	21.44	100%	235.88	-	JNL108631 PREMIUM PORTFOLIO FE
Totals		2,675.90	243.26		2,675.90	-	
Investment expenses totals		5,291.68	481.06		5,291.68	-	

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Expenses

01 Jul 2021 to 30 Jun 2022

Expenses continued

Expense type	Tax date	Total incl GST \$	GST \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
Total expenses		7,492.68	681.15		7,492.68	-	

(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.

161757: Popovic Super Fund

Transaction history

01 Jul 2021 to 30 Jun 2022

Transactions

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
ALLKEM LIMITED FPO											
AKE	Corp. Action	6/12/2021	6/12/2021	2,500	10,258.38	4.1034		NAME & CODE CHANGE FROM OROCOBRE LIMITED FPO (ORE) TO ALLKEM LIMITED FPO (AKE).	-	-	
	Sell	24/03/2022	28/03/2022	-2,500	-26,546.37	10.6185	Minimise	c/n 848532	298.75	29.88	Burrell
AMPOL LIMITED FPO											
ALD	Buy	24/08/2021	26/08/2021	300	8,157.61	27.192		c/n 834633	125.00	12.50	Burrell
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO											
ANZ	Buy	24/03/2022	28/03/2022	450	12,635.12	28.078		c/n 848544	154.65	15.47	Burrell
AURIZON HOLDINGS LIMITED FPO											
AZJ	Buy	11/11/2021	15/11/2021	6,800	23,751.06	3.4928		c/n 839841	264.60	26.46	Burrell
BAPCOR LIMITED FPO											
BAP	Buy	13/08/2021	17/08/2021	800	6,593.50	8.2419		c/n 833895	125.00	12.50	Burrell
	Buy	24/03/2022	28/03/2022	900	5,816.50	6.4628		c/n 848554	125.00	12.50	Burrell
BHP GROUP LIMITED FPO											
BHP	Buy	19/08/2021	23/08/2021	450	20,592.19	45.7604		c/n 834258	233.35	23.34	Burrell
	Buy	16/02/2022	18/02/2022	250	11,886.98	47.5479		c/n 845734	147.25	14.73	Burrell
COMMONWEALTH BANK OF AUSTRALIA. FPO											
CBA	Buy	16/02/2022	18/02/2022	160	15,937.24	99.6077		c/n 845785	187.31	18.73	Burrell
COSTA GROUP HOLDINGS LIMITED FPO											
CGC	Buy	11/11/2021	15/11/2021	7,500	23,387.10	3.1183		c/n 839864	261.00	26.10	Burrell
	Sell	10/01/2022	12/01/2022	-7,500	-22,219.50	2.9626	Minimise	c/n 843448	255.00	25.50	Burrell
CHARTER HALL LONG WALE REIT FULLY PAID UNITS STAPLED SECURITIES											
CLW	Buy	13/08/2021	17/08/2021	2,200	11,287.45	5.1307		c/n 833904	141.32	14.13	Burrell

161757: Popovic Super Fund

Transaction history

01 Jul 2021 to 30 Jun 2022

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
DOWNER EDI LIMITED FPO											
DOW	Buy	13/08/2021	17/08/2021	1,400	8,481.50	6.0582		c/n 833905	125.00	12.50	Burrell
INSURANCE AUSTRALIA GROUP LIMITED FPO											
IAG	Buy	16/02/2022	18/02/2022	1,600	7,673.50	4.7959		c/n 845732	125.00	12.50	Burrell
LYNAS RARE EARTHS LIMITED FPO											
LYC	Buy	24/03/2022	28/03/2022	2,100	21,858.47	10.4088		c/n 848539	245.88	24.59	Burrell
MCMILLAN SHAKESPEARE LIMITED FPO											
MMS	Buy	24/08/2021	26/08/2021	700	9,020.50	12.8864		c/n 834650	125.00	12.50	Burrell
	Sell	11/11/2021	15/11/2021	-1,800	-24,195.52	13.442	Minimise	c/n 839839	274.98	27.50	Burrell
NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+2.20% 20-09-28 CUM RED T-09-23											
NABPE	Buy	11/11/2021	15/11/2021	195	20,058.99	102.8666		c/n 839888	228.08	22.81	Burrell
NATIONAL STORAGE REIT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES											
NSR	Buy	16/02/2022	18/02/2022	2,100	5,167.00	2.4605		c/n 845733	125.00	12.50	Burrell
OROCOBRE LIMITED FPO											
ORE	Corp. Action	6/12/2021	6/12/2021	-2,500	-10,258.38	4.1034		NAME & CODE CHANGE FROM OROCOBRE LIMITED FPO (ORE) TO ALLKEM LIMITED FPO (AKE).	-	-	
PENDAL GROUP LIMITED FPO											
PDL	Buy	17/02/2022	21/02/2022	1,800	9,011.50	5.0064		c/n 845804	125.00	12.50	Burrell
PWR HOLDINGS LIMITED FPO											
PWH	Buy	13/08/2021	17/08/2021	3,000	22,780.50	7.5935		c/n 833926	255.00	25.50	Burrell
RIO TINTO LIMITED FPO											
RIO	Buy	19/08/2021	23/08/2021	200	22,239.02	111.1951		c/n 834259	249.64	24.96	Burrell

161757: Popovic Super Fund

Transaction history

01 Jul 2021 to 30 Jun 2022

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
	Buy	17/02/2022	21/02/2022	70	8,590.00	122.7143		c/n 845803	125.00	12.50	Burrell
SPDR S&P/ASX 200 FUND											
STW	Buy	24/03/2022	28/03/2022	400	28,062.08	70.1552		c/n 848562	307.24	30.72	Burrell
SUNCORP GROUP LIMITED FPO											
SUN	Buy	24/08/2021	26/08/2021	550	6,880.50	12.51		c/n 834634	125.00	12.50	Burrell
WESTPAC BANKING CORPORATION FPO											
WBC	Buy	2/11/2021	4/11/2021	1,450	34,013.72	23.4577		c/n 839331	366.11	36.61	Burrell
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.05% PERP NON-CUM RED T-09-22											
WBCPE	Buy	31/08/2021	2/09/2021	200	20,649.10	103.2455		c/n 835148	233.92	23.39	Burrell
WOODSIDE ENERGY GROUP LTD FPO											
WDS	Corp. Action	25/05/2022	25/05/2022	1,100	25,080.00	22.80		Name Change and Code Change from Woodside Petroleum Ltd FPO (WPL) to Woodside Energy Group Ltd (WDS).	-	-	
	Buy (DRP)	1/06/2022	1/06/2022	126	3,749.76	29.76		DRP Allocation	-	-	
WESFARMERS LIMITED FPO											
WES	Buy	31/08/2021	2/09/2021	400	24,325.31	60.8133		c/n 835147	270.28	27.03	Burrell
	Return of Capital	18/11/2021	2/12/2021	-	-800.00	-2.00		Return of Capital of A\$2.00 per WES share held. (400 shares)	-	-	
	Buy	17/02/2022	21/02/2022	220	11,652.22	52.9646		c/n 845802	144.93	14.49	Burrell
WOODSIDE PETROLEUM LTD FPO											
WPL	Buy	19/08/2021	23/08/2021	500	10,032.50	20.065		c/n 834307	125.00	12.50	Burrell
	Corp. Action	25/05/2022	25/05/2022	-1,100	-25,080.00	22.80		Name Change and Code Change from Woodside Petroleum Ltd	-	-	

161757: Popovic Super Fund

Transaction history

01 Jul 2021 to 30 Jun 2022

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
								FPO (WPL) to Woodside Energy Group Ltd (WDS).			

Summary of transactions

	Net amount \$	Brokerage \$	GST \$	GST claimable \$	Unsettled as at 30 Jun 2022 \$
Acquisitions	414,290.92	5,065.56	506.56	-	-
Disposals	-72,961.39	828.73	82.88	-	-
Corporate actions	-				-
Return of capital	-800.00				-
		5,894.29	589.44	-	-
Turnover	72,961.39				
Average portfolio value from 01/07/21 to 30/06/22	661,099.23				
% Turnover	11.04%				

Turnover: The lesser of Acquisitions or Disposals

% Turnover: Turnover divided by the Average portfolio value

161757: Popovic Super Fund

Income declared but not paid

As at 30 Jun 2022

Income transactions declared but not paid

Asset	Ex-date	Tax date	Payment date	Income to be paid \$	Tax withheld \$	Franking credits \$	Foreign tax \$
Dividends							
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO							
ANZ	9/05/2022	1/07/2022	1/07/2022	828.00	-	354.86	-
ANZ totals				828.00	-	354.86	-
NATIONAL AUSTRALIA BANK LIMITED FPO							
NAB	11/05/2022	5/07/2022	5/07/2022	730.00	-	312.86	-
NAB totals				730.00	-	312.86	-
PENDAL GROUP LIMITED FPO							
PDL	19/05/2022	1/07/2022	1/07/2022	987.00	-	42.30	-
PDL totals				987.00	-	42.30	-
Totals				2,545.00	-	710.02	-
Trust income							
CHARTER HALL LONG WALE REIT STAPLED SECURITIES - DIF UNIT							
CLW_DIF	29/06/2022	29/06/2022	12/08/2022	434.91	-	-	-
CLW_DIF totals				434.91	-	-	-
NATIONAL STORAGE REIT STAPLED SECURITY- NSPT							
NSR_NSPT	29/06/2022	29/06/2022	2/09/2022	545.40	-	-	0.48
NSR_NSPT totals				545.40	-	-	0.48
SPDR S&P/ASX 200 FUND							
STW	29/06/2022	29/06/2022	12/07/2022	776.06	-	216.45	0.20
STW totals				776.06	-	216.45	0.20
Totals				1,756.37	-	216.45	0.68
Total declared but not paid				4,301.37	-	926.47	0.68

161757: Popovic Super Fund

Cash transactions

01 Jul 2021 to 30 Jun 2022

DDH GRAHAM BANK OF QLD CMA

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2021	Opening Balance				26,850.76
01/07/2021	Income	PDL ITM DIV 001260385 POPOVIC SUPER FUND	-	408.00	27,258.76
02/07/2021	Income	NAB INTERIM DIV DV221/012 POPOVIC SUPER FUND	-	360.00	27,618.76
12/07/2021	Superfund Contribution	NCC	-	330,000.00	357,618.76
15/07/2021	Income	RCB PAYMENT JUL21/008 POPOVIC SUPER FUND	-	67.49	357,686.25
31/07/2021	Interest Receipt	Interest 01/07/21 to 31/07/21	-	71.51	357,757.76
02/08/2021	Advice Fee	JNL105513 ADVISOR SERVICE FEES	-124.30	-	357,633.46
02/08/2021	Portfolio Fee	JNL105513 PREMIUM PORTFOLIO FE	-168.54	-	357,464.92
13/08/2021	Income	CLW DST 001262657 POPOVIC SUPER FUND	-	259.00	357,723.92
17/08/2021	Stock Purchase	833904 BGHT 2200 CLW @ 5.0600	-11,287.45	-	346,436.47
17/08/2021	Stock Purchase	833926 BGHT 3000 PWH @ 7.5000	-22,780.50	-	323,655.97
17/08/2021	Stock Purchase	833895 BGHT 800 BAP @ 8.0700	-6,593.50	-	317,062.47
17/08/2021	Stock Purchase	833905 BGHT 1400 DOW @ 5.9600	-8,481.50	-	308,580.97
23/08/2021	Stock Purchase	834307 BGHT 500 WPL @ 19.7900	-10,032.50	-	298,548.47
23/08/2021	Stock Purchase	834258 BGHT 450 BHP @ 45.1900	-20,592.19	-	277,956.28
23/08/2021	Stock Purchase	834259 BGHT 200 RIO @ 109.8221	-22,239.02	-	255,717.26
26/08/2021	Stock Purchase	834634 BGHT 550 SUN @ 12.2600	-6,880.50	-	248,836.76
26/08/2021	Stock Purchase	834633 BGHT 300 ALD @ 26.7337	-8,157.61	-	240,679.15
26/08/2021	Stock Purchase	834650 BGHT 700 MMS @ 12.6900	-9,020.50	-	231,658.65
31/08/2021	Interest Receipt	Interest 01/08/21 to 31/08/21	-	93.30	231,751.95
01/09/2021	Advice Fee	JNL105756 ADVISOR SERVICE FEES	-152.58	-	231,599.37
01/09/2021	Portfolio Fee	JNL105756 PREMIUM PORTFOLIO FE	-204.80	-	231,394.57
02/09/2021	Stock Purchase	835148 BGHT 200 WBCPE @ 101.95	-20,649.10	-	210,745.47
02/09/2021	Stock Purchase	835147 BGHT 400 WES @ 60.0700	-24,325.31	-	186,420.16
03/09/2021	Income	NATIONAL STORAGE SEP21/008 POPOVIC SUPER FUND	-	336.00	186,756.16
14/09/2021	Income	BAP DIVIDEND SEP21/008 POPOVIC SUPER FUND	-	319.00	187,075.16

161757: Popovic Super Fund

Cash transactions

01 Jul 2021 to 30 Jun 2022

DDH GRAHAM BANK OF QLD CMA continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
21/09/2021	Income	BHP GROUP DIV AF384/012 POPOVIC SUPER FUND	-	1,221.87	188,297.03
22/09/2021	Income	SUN FNL&SPC DIV 001263009 POPOVIC SUPER FUND	-	696.00	188,993.03
22/09/2021	Income	IAG DIVIDEND PYT FIN21/012 POPOVIC SUPER FUND	-	403.00	189,396.03
23/09/2021	Income	WBCPE DST SEPT 001267804 POPOVIC SUPER FUND	-	108.60	189,504.63
23/09/2021	Income	AMPOL LTD S00122013 POPOVIC SUPER FUND	-	468.00	189,972.63
23/09/2021	Income	DOW DIVIDEND AUF21/008 POPOVIC SUPER FUND	-	504.00	190,476.63
24/09/2021	Income	PWR HOLDING DIV SEP21/008 POPOVIC SUPER FUND	-	180.00	190,656.63
24/09/2021	Income	WOODSIDE INT21/007 POPOVIC SUPER FUND	-	451.37	191,108.00
24/09/2021	Income	MMS PAYMENT SEP21/008 POPOVIC SUPER FUND	-	559.80	191,667.80
29/09/2021	Income	CBA FNL DIV 001263465 POPOVIC SUPER FUND	-	320.00	191,987.80
30/09/2021	Interest Receipt	Interest 01/09/21 to 30/09/21	-	54.58	192,042.38
01/10/2021	Advice Fee	JNL106008 ADVISOR SERVICE FEES	-200.07	-	191,842.31
01/10/2021	Portfolio Fee	JNL106008 PREMIUM PORTFOLIO FE	-221.84	-	191,620.47
07/10/2021	Income	WESFARMERS LTD FIN21/011 POPOVIC SUPER FUND	-	360.00	191,980.47
15/10/2021	Income	RCB PAYMENT OCT21/008 POPOVIC SUPER FUND	-	80.68	192,061.15
15/10/2021	Income	NUFARM FINANCE 67693/109 POPOVIC SUPER FUND	-	460.82	192,521.97
28/10/2021	Superfund Contribution	SuperChoice P/L PC06C001- THE TRUSTEE FOR POPOVIC	-	90.91	192,612.88
31/10/2021	Interest Receipt	Interest 01/10/21 to 31/10/21	-	57.14	192,670.02
01/11/2021	Advice Fee	JNL106267 ADVISOR SERVICE FEES	-200.65	-	192,469.37
01/11/2021	Portfolio Fee	JNL106267 PREMIUM PORTFOLIO FE	-222.57	-	192,246.80

161757: Popovic Super Fund

Cash transactions

01 Jul 2021 to 30 Jun 2022

DDH GRAHAM BANK OF QLD CMA continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
04/11/2021	Stock Purchase	839331 BGHT 1450 WBC @ 23.1800	-34,013.72	-	158,233.08
15/11/2021	Stock Purchase	839888 BGHT 195 NABPE @ 101.58	-20,058.99	-	138,174.09
15/11/2021	Stock Purchase	839864 BGHT 7500 CGC @ 3.0800	-23,387.10	-	114,786.99
15/11/2021	Stock Purchase	839841 BGHT 6800 AZJ @ 3.4500	-23,751.06	-	91,035.93
15/11/2021	Stock Sell	839839 SOLD 1800 MMS @ 13.6100	-	24,195.52	115,231.45
15/11/2021	Income	CLW DST 001268861 POPOVIC SUPER FUND	-	434.34	115,665.79
30/11/2021	Interest Receipt	Interest 01/11/21 to 30/11/21	-	39.96	115,705.75
01/12/2021	Advice Fee	JNL106764 ADVISOR SERVICE FEES	-221.64	-	115,484.11
01/12/2021	Portfolio Fee	JNL106764 PREMIUM PORTFOLIO FE	-227.87	-	115,256.24
02/12/2021	Capital Return	WESFARMERS LTD RCA21/012 POPOVIC SUPER FUND	-	800.00	116,056.24
15/12/2021	Income	NAB FINAL DIV DV222/007 POPOVIC SUPER FUND	-	670.00	116,726.24
16/12/2021	Income	PDL FNL DIV 001270262 POPOVIC SUPER FUND	-	696.00	117,422.24
16/12/2021	Income	ANZ DIVIDEND A072/0079 POPOVIC SUPER FUND	-	504.00	117,926.24
20/12/2021	Income	NABPE DEC PE222/008 POPOVIC SUPER FUND	-	107.58	118,033.82
21/12/2021	Income	WBC DIVIDEND 001269292 POPOVIC SUPER FUND	-	870.00	118,903.82
23/12/2021	Income	WBCPE DST DEC 001270540 POPOVIC SUPER FUND	-	107.02	119,010.84
31/12/2021	Interest Receipt	Interest 01/12/21 to 31/12/21	-	34.90	119,045.74
04/01/2022	Advice Fee	JNL106994 ADVISOR SERVICE FEES	-222.84	-	118,822.90
04/01/2022	Portfolio Fee	JNL106994 PREMIUM PORTFOLIO FE	-225.35	-	118,597.55
12/01/2022	Stock Sell	843448 SOLD 7500 CGC @ 3.0000	-	22,219.50	140,817.05
18/01/2022	Income	RCB PAYMENT JAN22/008 POPOVIC SUPER FUND	-	52.05	140,869.10
27/01/2022	Expense	Acc Fees	-2,145.00	-	138,724.10
27/01/2022	Tax Payment	BPay PAYG Tax	-9,211.73	-	129,512.37
31/01/2022	Interest Receipt	Interest 01/01/22 to 31/01/22	-	38.99	129,551.36
01/02/2022	Portfolio Fee	JNL107355 PREMIUM PORTFOLIO FE	-225.85	-	129,325.51

161757: Popovic Super Fund

Cash transactions

01 Jul 2021 to 30 Jun 2022

DDH GRAHAM BANK OF QLD CMA continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/02/2022	Advice Fee	JNL107355 ADVISOR SERVICE FEES	-219.34	-	129,106.17
01/02/2022	Tax Refund	ATO ATO541972 Popovic Super Fund	-	360.00	129,466.17
14/02/2022	Income	CLW DST 001271216 POPOVIC SUPER FUND	-	434.34	129,900.51
18/02/2022	Stock Purchase	845733 BGHT 2100 NSR @ 2.3950	-5,167.00	-	124,733.51
18/02/2022	Stock Purchase	845732 BGHT 1600 IAG @ 4.7100	-7,673.50	-	117,060.01
18/02/2022	Stock Purchase	845734 BGHT 250 BHP @ 46.9000	-11,886.98	-	105,173.03
18/02/2022	Stock Purchase	845785 BGHT 160 CBA @ 98.3200	-15,937.24	-	89,235.79
21/02/2022	Stock Purchase	845803 BGHT 70 RIO @ 120.7500	-8,590.00	-	80,645.79
21/02/2022	Stock Purchase	845804 BGHT 1800 PDL @ 4.9300	-9,011.50	-	71,634.29
21/02/2022	Stock Purchase	845802 BGHT 220 WES @ 52.2400	-11,652.22	-	59,982.07
22/02/2022	Expense	BPay ASIC	-56.00	-	59,926.07
28/02/2022	Interest Receipt	Interest 01/02/22 to 28/02/22	-	26.55	59,952.62
01/03/2022	Portfolio Fee	JNL107587 PREMIUM PORTFOLIO FE	-227.85	-	59,724.77
01/03/2022	Advice Fee	JNL107587 ADVISOR SERVICE FEES	-230.18	-	59,494.59
01/03/2022	Income	NATIONAL STORAGE MAR22/008 POPOVIC SUPER FUND	-	368.00	59,862.59
14/03/2022	Income	BAP DIVIDEND MAR22/008 POPOVIC SUPER FUND	-	290.00	60,152.59
21/03/2022	Income	NABPE MAR PE223/008 POPOVIC SUPER FUND	-	110.12	60,262.71
23/03/2022	Income	WOODSIDE FIN21/007 POPOVIC SUPER FUND	-	1,607.74	61,870.45
23/03/2022	Income	WBCPE DST 001276189 POPOVIC SUPER FUND	-	107.36	61,977.81
24/03/2022	Income	IAG DIVIDEND PYT INT22/012 POPOVIC SUPER FUND	-	186.00	62,163.81
24/03/2022	Income	DOW DIVIDEND AUI22/008 POPOVIC SUPER FUND	-	504.00	62,667.81
25/03/2022	Income	PWR HOLDING DIV MAR22/008 POPOVIC SUPER FUND	-	105.00	62,772.81
28/03/2022	Stock Purchase	848544 BGHT 450 ANZ @ 27.7000 * Net settlement AKE - Sell, ANZ - Buy, LYC - Buy	-7,947.22	-	54,825.59
28/03/2022	Stock Purchase	848554 BGHT 900 BAP @ 6.3100	-5,816.50	-	49,009.09
28/03/2022	Stock Purchase	848562 BGHT 400 STW @ 69.3103	-28,062.08	-	20,947.01

161757: Popovic Super Fund

Cash transactions

01 Jul 2021 to 30 Jun 2022

DDH GRAHAM BANK OF QLD CMA continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
28/03/2022	Income	BHP GROUP DIV AI385/005 POPOVIC SUPER FUND	-	1,456.39	22,403.40
30/03/2022	Income	CBA ITM DIV 001272186 POPOVIC SUPER FUND	-	280.00	22,683.40
30/03/2022	Income	AZJ LIMITED MAR22/008 POPOVIC SUPER FUND	-	714.00	23,397.40
30/03/2022	Income	WESFARMERS LTD INT22/011 POPOVIC SUPER FUND	-	496.00	23,893.40
31/03/2022	Income	AMPOL LTD S00122013 POPOVIC SUPER FUND	-	369.00	24,262.40
31/03/2022	Interest Receipt	Interest 01/03/22 to 31/03/22	-	14.19	24,276.59
01/04/2022	Portfolio Fee	JNL107892 PREMIUM PORTFOLIO FE	-236.03	-	24,040.56
01/04/2022	Advice Fee	JNL107892 ADVISOR SERVICE FEES	-252.93	-	23,787.63
01/04/2022	Income	SUN INTERIM DIV 001271671 POPOVIC SUPER FUND	-	460.00	24,247.63
12/04/2022	Income	STW DST 001276637 POPOVIC SUPER FUND	-	287.64	24,535.27
19/04/2022	Income	RCB PAYMENT APR22/008 POPOVIC SUPER FUND	-	53.53	24,588.80
19/04/2022	Income	NUFARM FINANCE 72434/105 POPOVIC SUPER FUND	-	464.73	25,053.53
21/04/2022	Income	RIO TINTO LTD FIN21/002 POPOVIC SUPER FUND	-	1,789.67	26,843.20
30/04/2022	Interest Receipt	Interest 01/04/22 to 30/04/22	-	6.22	26,849.42
02/05/2022	Portfolio Fee	JNL108141 PREMIUM PORTFOLIO FE	-240.49	-	26,608.93
02/05/2022	Advice Fee	JNL108141 ADVISOR SERVICE FEES	-273.17	-	26,335.76
13/05/2022	Income	CLW DST 001276911 POPOVIC SUPER FUND	-	434.91	26,770.67
23/05/2022	Superfund Contribution	concessional contr	-	27,409.09	54,179.76
31/05/2022	Interest Receipt	Interest 01/05/22 to 31/05/22	-	15.61	54,195.37
01/06/2022	Portfolio Fee	JNL108386 PREMIUM PORTFOLIO FE	-238.83	-	53,956.54
01/06/2022	Advice Fee	JNL108386 ADVISOR SERVICE FEES	-265.65	-	53,690.89
20/06/2022	Income	NABPE JUN PE224/008 POPOVIC SUPER FUND	-	115.71	53,806.60
23/06/2022	Income	WBCPE DST 001278622 POPOVIC SUPER FUND	-	114.50	53,921.10

161757: Popovic Super Fund

Cash transactions

01 Jul 2021 to 30 Jun 2022

DDH GRAHAM BANK OF QLD CMA continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
24/06/2022	Income	WBC DIVIDEND 001277952 POPOVIC SUPER FUND	-	884.50	54,805.60
30/06/2022	Portfolio Fee	JNL108631 PREMIUM PORTFOLIO FE	-235.88	-	54,569.72
30/06/2022	Advice Fee	JNL108631 ADVISOR SERVICE FEES	-252.43	-	54,317.29
30/06/2022	Interest Receipt	Interest 01/06/22 to 30/06/22	-	41.41	54,358.70
		Opening balance	Withdrawals	Deposits	Closing balance
		\$	\$	\$	\$
	DDH GRAHAM BANK OF QLD CMA summary	26,850.76	-400,699.20	428,207.14	54,358.70

Important notices

General notices

General Notice

To the extent that any advice in this report can be taken to relate to the acquisition, or possible acquisition, of a particular financial product, you should obtain a Product Disclosure Statement relating to the product and consider the Statement before making any decision about whether to acquire the product.

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Performance

Past performance is not a reliable indicator of future performance.

This report is NOT intended to be advice

The information provided on this report is not intended to influence any person in making a decision in relation to a particular financial product, class of financial products, or any interest in either. Taxation is only one of the matters that must be considered when making a decision in relation to a financial product. However, to the extent that advice is provided on this report, it does not take into account any person's particular objectives, financial situation or needs. These should be considered to determine the appropriateness of the advice, before acting on it.

Taxation

CGT for Exchange Traded Options (ETO's)

When the writer grants an option, the premium received represents a capital gain pursuant to CGT event D2 (except if the writer is the company granting the options over its own shares or debentures or by the trustee of a unit trust over its own units or debentures). Also, there is no discount on capital gain pursuant to CGT event D2 (applicable to any entity). Should the option subsequently be exercised, the capital gain that the grantor would otherwise have made from writing the option under CGT Event D2 mentioned above is disregarded. The premium however, will be recognised when calculating the subsequent disposal of the underlying shares CGT Event A1 either as:

- A reduction in the cost base of the underlying asset in the case of a put option or
- Part of the capital proceeds in the case of a call option upon disposal of the shares by the grantor.

Accordingly, an amended assessment from the Australian Taxation Office may need to be requested for the prior year to reduce the CGT event D2 capital gain that arose in the prior year.

In relation to the options, the unrealised CGT report covers possible CGT consequences that may eventuate if the options are traded on an active market or the options are closed out.

Company Options and Rights on Pre CGT Assets

Holders of rights or options issued in respect of pre-CGT securities, who take up their entitlement to purchase the underlying security, should ensure that in addition to the consideration paid for this security, the cost base of the underlying security also includes the market value of the right or option at the exercise date. The automated system for rights and options will only include the consideration paid to acquire the security in its cost base.

Corporate Shareholders and Share Buybacks

Corporate shareholders i.e. companies who make a CGT loss as a result of a share buyback may have that loss denied or reduced as a result of section 159GZZZQ of the Income Tax Assessment Act 1936. The automated system for input of share buybacks does not take into account this provision. Shareholders to whom this provision applies should obtain their own taxation advice.

Foreign Income Tax Offsets on Foreign Listed Securities

For dividends paid to Australian residents on foreign listed securities, foreign income tax offsets will be calculated based on the tax treaty between Australia and the security's country of domicile. For countries that do not have a current tax treaty with Australia, the default rate will be applied. A foreign income tax offset is only calculated and reported on dividends where the gross dividend rate has been received from the data provider. If the dividend rate is received net or free of tax rate, no foreign income tax offset will be applied. Clients should also seek their own taxation advice where required.

Section 115-45. CGT Discounting

Users should be aware of the existence of section 115-45 which potentially denies the CGT discount concession upon the sale of shares in a company or interest in a trust where the taxpayer would not have been allowed CGT discounting on the majority of the CGT assets by cost and value in the company or trust had a CGT event happened to those assets. Clients to whom this situation applies should also seek their own taxation advice.

Important notices continued

Taxation

Superannuation Funds - Assets held at 30/06/1988

Assets held by superannuation funds at 30 June 1988 including those acquired before 19 September 1985 are subject to special transitional measures that mean the assets are deemed to have been acquired on 30 June 1988. For these assets, the capital gain or loss that is realised upon disposal may be impacted by the market value of the asset at 30 June 1988. The automated system for calculating capital gains tax will only take into account the cost of the asset, not the market value as at 30 June 1988. To override the cost base with the market value, the cost base for the parcels can be edited in the Transaction screen. Holders to whom these transitional measures apply should obtain their own taxation advice.