

Income Details - Accrual basis

from 01 July 2021 to 30 June 2022

Account Name: MARINA DAL PRA & MARK LAURENCE DAL PRA ATF
Account No: V27875

Transaction Details

Security	Ex Date ¹	Payment Date ²	Receipt Date ³	Div/ Dist Rate ⁴	Div/ Dist Amount (\$)	Cash Amount (\$)	DRPs	
							Rate	Units Allocated
Listed Securities								
Altium Limited	06/09/21	28/09/21	28/09/21	0.2100	220.50	220.50		
Altium Limited	07/03/22	22/03/22	22/03/22	0.2100	220.50	220.50		
					441.00	441.00		
Alumina Limited	27/08/21	15/09/21	15/09/21	0.0465	1,219.48	1,219.48		
Alumina Limited	25/02/22	17/03/22	17/03/22	0.0390	1,023.17	1,023.17		
					2,242.65	2,242.65		
Amcor Ltd	07/09/21	28/09/21	28/09/21	0.1593	581.45	581.45		
Amcor Ltd	23/11/21	14/12/21	14/12/21	0.1601	584.37	584.37		
Amcor Ltd	22/02/22	15/03/22	15/03/22	0.1685	615.03	615.03		
Amcor Ltd	24/05/22	14/06/22	14/06/22	0.1668	608.82	608.82		
					2,389.67	2,389.67		
ASX Limited	06/09/21	29/09/21	29/09/21	1.1120	811.76	811.76		
ASX Limited	03/03/22	23/03/22	23/03/22	1.1640	849.72	849.72		
					1,661.48	1,661.48		
BHP Group Limited	02/09/21	21/09/21	21/09/21	2.7153	5,172.59	5,172.59		
BHP Group Limited	24/02/22	28/03/22	28/03/22	2.0806	3,963.47	3,963.47		
BHP Group Limited	26/05/22	01/06/22	01/06/22	5.3777	10,237.44	10,237.44		
					19,373.50	19,373.50		
Brambles Limited	08/09/21	14/10/21	14/10/21	0.1424	660.02	660.02		
Brambles Limited	09/03/22	14/04/22	14/04/22	0.1506	698.03	698.03		
					1,358.05	1,358.05		
Coles Group Limited	26/08/21	28/09/21	28/09/21	0.2800	892.92	892.92		
Coles Group Limited	03/03/22	31/03/22	31/03/22	0.3300	1,052.37	1,052.37		
					1,945.29	1,945.29		
Commonwealth Bank Of Australia	17/08/21	29/09/21	29/09/21	2.0000	1,700.00	1,700.00		
Commonwealth Bank Of Australia	16/02/22	30/03/22	30/03/22	1.7500	1,487.50	1,487.50		
					3,187.50	3,187.50		

CSL Limited	02/09/21	30/09/21	30/09/21	1.5897	597.71	597.71
CSL Limited	07/03/22	06/04/22	06/04/22	1.4229	535.01	535.01
					<hr/>	
					1,132.72	1,132.72
Endeavour Group	01/09/21	22/09/21	22/09/21	0.0700	91.70	91.70
Endeavour Group	01/03/22	28/03/22	28/03/22	0.1250	163.75	163.75
					<hr/>	
					255.45	255.45
Insurance Australia Group Limited	17/08/21	22/09/21	22/09/21	0.1300	766.35	766.35
Insurance Australia Group Limited	16/02/22	24/03/22	24/03/22	0.0600	353.70	353.70
					<hr/>	
					1,120.05	1,120.05
IRESS Limited	01/09/21	24/09/21	24/09/21	0.1600	458.40	458.40
IRESS Limited	23/02/22	18/03/22	18/03/22	0.3000	859.50	859.50
					<hr/>	
					1,317.90	1,317.90
iShares Core MSCI Wld ExAusESGLdrs(Hdgd)	30/06/22	13/07/22	13/07/22	0.2774	5,298.99	5,298.99
					<hr/>	
					5,298.99	5,298.99
iShares Core MSCI World Ex Aus ESG Ldrs	21/12/21	05/01/22	05/01/22	0.0790	489.96	489.96
iShares Core MSCI World Ex Aus ESG Ldrs	30/06/22	13/07/22	13/07/22	0.2940	1,824.22	1,824.22
					<hr/>	
					2,314.18	2,314.18
iShares MSCI Emerging Markets ETF	21/12/21	05/01/22	05/01/22	0.8351	2,121.25	2,121.25
iShares MSCI Emerging Markets ETF	30/06/22	13/07/22	13/07/22	0.5443	1,382.55	1,382.55
					<hr/>	
					3,503.80	3,503.80
National Australia Bank Ltd	15/11/21	15/12/21	15/12/21	0.6700	1,956.40	1,956.40
National Australia Bank Ltd	11/05/22	05/07/22	05/07/22	0.7300	2,131.60	2,131.60
					<hr/>	
					4,088.00	4,088.00
Orica Limited	19/11/21	22/12/21	22/12/21	0.1650	481.80	481.80
Orica Limited	31/05/22	08/07/22	08/07/22	0.1300	379.60	379.60
					<hr/>	
					861.40	861.40
QBE Insurance Group Limited	19/08/21	24/09/21	24/09/21	0.1100	449.90	449.90
QBE Insurance Group Limited	07/03/22	12/04/22	12/04/22	0.1900	777.10	777.10
					<hr/>	
					1,227.00	1,227.00
Ramsay Health Care Limited	06/09/21	30/09/21	30/09/21	1.0300	674.65	674.65
Ramsay Health Care Limited	07/03/22	31/03/22	31/03/22	0.4850	317.68	317.68
					<hr/>	
					992.33	992.33
Resmed Inc	18/08/21	23/09/21	23/09/21	0.0499	72.41	72.41
Resmed Inc	10/11/21	16/12/21	16/12/21	0.0489	70.96	70.96
Resmed Inc	10/02/22	17/03/22	17/03/22	0.0410	59.49	59.49
Resmed Inc	12/05/22	16/06/22	16/06/22	0.0429	62.18	62.18
					<hr/>	

					265.04	265.04
Shopping Centres Australasia Prop Group	30/12/21	31/01/22	31/01/22	0.0720	775.80	775.80
Shopping Centres Australasia Prop Group	29/06/22	31/08/22	31/08/22	0.0800	862.00	862.00
					1,637.80	1,637.80
Sims Limited	05/10/21	20/10/21	20/10/21	0.3000	933.00	933.00
Sims Limited	07/03/22	23/03/22	23/03/22	0.4100	1,275.10	1,275.10
					2,208.10	2,208.10
Sonic Healthcare Limited	07/09/21	22/09/21	22/09/21	0.5500	607.75	607.75
Sonic Healthcare Limited	08/03/22	23/03/22	23/03/22	0.4000	442.00	442.00
					1,049.75	1,049.75
Spark Infrastructure Group	07/07/21	15/09/21	15/09/21	0.0625	1,715.00	1,715.00
Spark Infrastructure Group	30/11/21	08/12/21	08/12/21	0.1200	3,292.80	3,292.80
					5,007.80	5,007.80
Spark New Zealand Limited	16/09/21	01/10/21	01/10/21	0.1208	823.00	823.00
Spark New Zealand Limited	24/03/22	08/04/22	08/04/22	0.1161	791.14	791.14
					1,614.14	1,614.14
TPG Telecom Ltd	14/09/21	13/10/21	13/10/21	0.0800	381.20	381.20
TPG Telecom Ltd	15/03/22	13/04/22	13/04/22	0.0850	405.03	405.03
					786.23	786.23
Transurban Group	30/12/21	22/02/22	22/02/22	0.1500	647.10	647.10
Transurban Group	29/06/22	23/08/22	23/08/22	0.2400	1,035.36	1,035.36
Transurban Group	30/06/22	23/08/22	23/08/22	0.0200	86.28	86.28
					1,768.74	1,768.74
Woodside Petroleum Limited	30/08/21	24/09/21	24/09/21	0.4103	1,292.57	1,292.57
Woodside Petroleum Limited	24/02/22	23/03/22	23/03/22	1.4616	4,603.98	4,603.98
					5,896.55	5,896.55
Woolworths Group Limited	01/07/21	01/07/21	01/07/21	5.4712	7,167.30	7,167.30
Woolworths Group Limited	02/09/21	08/10/21	08/10/21	0.5500	720.50	720.50
Woolworths Group Limited	03/03/22	13/04/22	13/04/22	0.3900	510.90	510.90
					8,398.70	8,398.70
Managed Investments						
CC JCB Active Bond Fund	31/12/21	11/01/22	11/01/22	0.0026	731.89	731.89
					731.89	731.89
ClearBridge RARE Infrs Value Fund Hdgd	30/09/21	11/10/21	11/10/21	0.0050	2,341.54	2,341.54
ClearBridge RARE Infrs Value Fund Hdgd	31/12/21	17/01/22	17/01/22	0.0120	5,619.69	5,619.69
ClearBridge RARE Infrs Value Fund Hdgd	31/03/22	20/04/22	20/04/22	0.0120	5,619.69	5,619.69

ClearBridge RARE Infrast Value Fund Hdgd	30/06/22	19/07/22	19/07/22	0.0875	40,999.35	40,999.35
					54,580.27	54,580.27
First Sentier Wsale Strategic Cash Fund	25/07/21	03/08/21	05/08/21	0.0001	47.53	47.53
First Sentier Wsale Strategic Cash Fund	28/10/21	09/11/21	09/11/21	0.0001	47.53	47.53
First Sentier Wsale Strategic Cash Fund	27/01/22	07/02/22	07/02/22	0.0001	47.53	47.53
First Sentier Wsale Strategic Cash Fund	24/03/22	31/03/22	31/03/22	0.0001	47.53	47.53
First Sentier Wsale Strategic Cash Fund	26/05/22	07/06/22	07/06/22	0.0003	142.60	142.60
First Sentier Wsale Strategic Cash Fund	30/06/22	07/07/22	07/07/22	0.0004	190.13	190.13
					522.85	522.85
Global Opportunities Alt Trust (AU)	30/06/22	31/08/22	31/08/22	0.0001	28.75	28.75
					28.75	28.75
Orbis Global Equity Fund	30/06/22	21/07/22	21/07/22	22.2846	60,174.12	60,174.12
					60,174.12	60,174.12
Pengana Emerging Companies Fund	31/12/21	17/01/22	17/01/22	0.0940	3,925.00	3,925.00
Pengana Emerging Companies Fund	30/06/22	22/07/22	22/07/22	0.2163	9,037.07	9,037.07
					12,962.07	12,962.07
Res Cap Glb Prop Sec	30/09/21	22/10/21	22/10/21	0.0080	1,156.17	1,156.17
Res Cap Glb Prop Sec	31/12/21	25/01/22	25/01/22	0.0054	786.68	786.68
Res Cap Glb Prop Sec	31/03/22	28/04/22	28/04/22	0.0047	678.43	678.43
Res Cap Glb Prop Sec	30/06/22	29/07/22	29/07/22	0.0388	5,606.49	5,606.49
					8,227.77	8,227.77
T. Rowe Price Global Equity Fund	30/06/22	26/07/22	26/07/22	0.0121	1,291.61	1,291.61
					1,291.61	1,291.61
Vanguard Aust Corp FI Index Fund	30/09/21	13/10/21	12/10/21	0.0043	504.71	504.71
Vanguard Aust Corp FI Index Fund	31/12/21	13/01/22	13/01/22	0.0039	457.11	457.11
Vanguard Aust Corp FI Index Fund	31/03/22	12/04/22	12/04/22	0.0041	479.75	479.75
Vanguard Aust Corp FI Index Fund	30/06/22	12/07/22	12/07/22	0.0006	72.90	72.90
					1,514.47	1,514.47
Vanguard Aust Prop Sec Ind Fund	30/09/21	13/10/21	13/10/21	0.0078	718.98	718.98
Vanguard Aust Prop Sec Ind Fund	31/12/21	19/01/22	19/01/22	0.0068	625.02	625.02
Vanguard Aust Prop Sec Ind Fund	31/03/22	20/04/22	20/04/22	0.0224	2,060.76	2,060.76
Vanguard Aust Prop Sec Ind Fund	30/06/22	15/07/22	15/07/22	0.0248	2,281.02	2,281.02
					5,685.78	5,685.78
Vanguard Australian Fixed Int Index Fund	30/09/21	13/10/21	13/10/21	0.0037	1,379.14	1,379.14
Vanguard Australian Fixed Int Index Fund	31/12/21	17/01/22	17/01/22	0.0092	3,369.97	3,369.97
Vanguard Australian Fixed Int Index Fund	31/03/22	20/04/22	20/04/22	0.0041	1,513.49	1,513.49
					6,262.60	6,262.60
Vanguard Intl Credit Secs Index Fund Hdg	30/09/21	13/10/21	12/10/21	0.0043	221.45	221.45
	31/12/21	13/01/22	13/01/22	0.0069	353.36	353.36

Vanguard Intl Credit Secs Index Fund Hdg							
Vanguard Intl Credit Secs Index Fund Hdg	31/03/22	12/04/22	12/04/22	0.0046	234.60	234.60	
Vanguard Intl Credit Secs Index Fund Hdg	30/06/22	12/07/22	12/07/22	0.0069	355.30	355.30	
					1,164.71	1,164.71	
Vanguard Intl Fixed Int Index (Hedged)	30/09/21	13/10/21	13/10/21	0.0014	670.38	670.38	
Vanguard Intl Fixed Int Index (Hedged)	31/12/21	13/01/22	13/01/22	0.0033	1,559.36	1,559.36	
Vanguard Intl Fixed Int Index (Hedged)	31/03/22	12/04/22	12/04/22	0.0021	977.15	977.15	
Vanguard Intl Fixed Int Index (Hedged)	30/06/22	12/07/22	12/07/22	0.0076	3,565.56	3,565.56	
					6,772.45	6,772.45	
Direct Cash							
WCA - 000964341259	30/06/22	30/06/22	30/06/22	1.0000	40.67	40.67	
					40.67	40.67	
Total					243,303.82	243,303.82	
Imputation Credits Total						21,946.66	

¹ Ex Date is the contract or declared date of the dividend/distribution.

² Payment Date is the date the dividend/distribution was paid by the organisation.

³ Receipt Date is the date the dividend/distribution was received, banked or cleared. Transactions without a Receipt Date are accruals only and hence amount details may change when payment is received.

⁴ Income Rates are dollars except where expressly noted as a percentage.

Component Breakdowns

Component	Amount (\$)
Listed Securities	
Altium Limited (ALU)	
Aust Divs - Franked	253.58
Aust Divs - Unfranked	187.42
Total	441.00
Imputation Credits	108.67
Alumina Limited (AWC)	
Aust Divs - Franked	2,242.65
Total	2,242.65
Imputation Credits	961.14
Amcor Ltd (AMC)	
Foreign Other	2,389.67
Total	2,389.67

ASX Limited (ASX)	
Aust Divs - Franked	1,661.48
Total	1,661.48
Imputation Credits	712.06
BHP Group Limited (BHP)	
Aust Divs - Franked	19,373.50
Total	19,373.50
Imputation Credits	8,302.92
Brambles Limited (BXB)	
Aust Divs - Franked	407.42
Conduit Foreign Income	950.63
Total	1,358.05
Imputation Credits	174.61
Coles Group Limited (COL)	
Aust Divs - Franked	1,945.29
Total	1,945.29
Imputation Credits	833.70
Commonwealth Bank Of Australia (CBA)	
Aust Divs - Franked	3,187.50
Total	3,187.50
Imputation Credits	1,366.07
CSL Limited (CSL)	
Aust Divs - Franked	59.77
Conduit Foreign Income	1,072.95
Total	1,132.72
Imputation Credits	25.62
Endeavour Group (EDV)	
Aust Divs - Franked	255.45
Total	255.45
Imputation Credits	109.48
Insurance Australia Group Limited (IAG)	
Conduit Foreign Income	1,120.05
Total	1,120.05
IRESS Limited (IRE)	
Aust Divs - Franked	495.65
Conduit Foreign Income	822.25
Total	1,317.90
Imputation Credits	212.42
iShares Core MSCI Wld ExAusESGLdrs(Hdgd) (IHWL)	
Capital gains other - NON TARP	5,298.99
Total	5,298.99
iShares Core MSCI World Ex Aus ESG Ldrs (IWLD)	
Foreign Modified Passive	1,949.87
Capital gains other - NON TARP	364.31

Total	2,314.18
Foreign Tax Credit	358.43
iShares MSCI Emerging Markets ETF (IEM)	
Foreign Modified Passive	3,391.78
Concession	56.01
Capital gains discount - NON TARP	56.01
Total	3,503.80
Foreign Tax Credit	591.84
National Australia Bank Ltd (NAB)	
Aust Divs - Franked	4,088.00
Total	4,088.00
Imputation Credits	1,752.00
Orica Limited (ORI) *	
Aust Divs - Unfranked	379.60
Conduit Foreign Income	481.80
Total	861.40
QBE Insurance Group Limited (QBE)	
Aust Divs - Franked	122.70
Conduit Foreign Income	1,104.30
Total	1,227.00
Imputation Credits	52.59
Ramsay Health Care Limited (RHC)	
Aust Divs - Franked	992.33
Total	992.33
Imputation Credits	425.28
Resmed Inc (RMD)	
Foreign Modified Passive	265.04
Total	265.04
Foreign Tax Credit	77.45
Shopping Centres Australasia Prop Group (SCP)	
Aust Other	1,083.07
Aust Interest	0.21
Concession	610.94
AMIT Adjustment	(667.36)
Capital gains discount - TARP	610.94
Total	1,637.80
Sims Limited (SGM)	
Aust Divs - Franked	1,027.54
Conduit Foreign Income	1,180.56
Total	2,208.10
Imputation Credits	440.38
Sonic Healthcare Limited (SHL)	
Aust Divs - Franked	837.04
Conduit Foreign Income	212.71
Total	1,049.75

Imputation Credits	358.73
Spark Infrastructure Group (SKI)	
Aust Divs - Franked	3,712.57
Aust Interest	960.40
Tax Deferred	334.83
Total	5,007.80
Imputation Credits	1,853.47
Spark New Zealand Limited (SPK)	
Foreign Modified Passive	1,614.14
Total	1,614.14
Foreign Tax Credit	284.85
TPG Telecom Ltd (TPG)	
Aust Divs - Franked	786.23
Total	786.23
Imputation Credits	336.96
Transurban Group (TCL) *	
Aust Divs - Franked	7.34
Aust Divs - Unfranked	86.28
Aust Interest	376.07
AMIT Adjustment	828.80
Excluded from NCMI Non-primary production	336.96
NCMI Non-primary production	133.29
Total	1,768.74
Imputation Credits	3.15
Woodside Petroleum Limited (WPL)	
Aust Divs - Franked	5,896.55
Total	5,896.55
Imputation Credits	2,527.09
Woolworths Group Limited (WOW)	
Aust Divs - Franked	1,231.40
Non-assessable Non-exempt Income	7,167.30
Total	8,398.70
Imputation Credits	527.74
Managed Investments	
CC JCB Active Bond Fund (CHN0005AU)	
AMIT Adjustment	731.89
Total	731.89
ClearBridge RARE Infrs Value Fund Hdgd (TGP0008AU)	
Aust Other	13,289.89
Aust Interest	10.06
Foreign Modified Passive	7,582.93
Concession	11,496.80
AMIT Adjustment	76.34
Capital gains discount - NON TARP	11,496.80

Capital gains other - NON TARP	10,627.45
Total	54,580.27
Foreign Tax Credit	1,174.07
First Sentier Wsale Strategic Cash Fund (FSF0075AU)	
Aust Other	19.26
Aust Interest	286.00
Interest Exempt from Withholding Tax	217.59
Total	522.85
Global Opportunities Alt Trust (AU) (ETL9467AU)	
Aust Other	25.49
Foreign Other	3.26
Total	28.75
Orbis Global Equity Fund (ETL0463AU)	
Aust Divs - Franked	161.33
Foreign Modified Passive	5,404.42
Concession	27,304.19
Capital gains discount - NON TARP	27,304.18
Total	60,174.12
Imputation Credits	124.20
Foreign Tax Credit	1,009.42
Pengana Emerging Companies Fund (PER0270AU)	
Concession	6,481.04
Capital gains discount - TARP	39.21
Capital gains discount - NON TARP	6,441.82
Total	12,962.07
Imputation Credits	665.11
Australian Franking Credits from New Zealand	23.74
Res Cap Glb Prop Sec (WHT0015AU)	
Aust Divs - Franked	0.25
Aust Other	241.71
Aust Interest	9.27
Foreign Modified Passive	6,463.53
Concession	740.66
AMIT Adjustment	24.67
Capital gains discount - TARP	36.10
Capital gains discount - NON TARP	704.56
Excluded from NCMI Non-primary production	6.56
NCMI Non-primary production	0.46
Total	8,227.77
Imputation Credits	0.14
Foreign Tax Credit	811.52
T. Rowe Price Global Equity Fund (ETL0071AU)	
Aust Divs - Franked	14.49
Aust Other	0.22
Foreign Modified Passive	244.34

Concession	516.28
Capital gains discount - NON TARP	516.28
Total	1,291.61
Imputation Credits	28.85
Foreign Tax Credit	135.19
Vanguard Aust Corp FI Index Fund (VAN0065AU)	
Aust Interest	37.73
Foreign Other	742.26
AMIT Adjustment	(44.57)
Interest Exempt from Withholding Tax	779.05
Total	1,514.47
Vanguard Aust Prop Sec Ind Fund (VAN0004AU)	
Aust Divs - Franked	90.85
Aust Divs - Unfranked	54.87
Aust Other	1,120.79
Aust Interest	143.65
Foreign Modified Passive	111.08
Concession	2,041.76
Conduit Foreign Income	1.90
AMIT Adjustment	37.98
Capital gains discount - TARP	147.13
Capital gains discount - NON TARP	1,894.60
Excluded from NCMi Non-primary production	26.43
NCMI Non-primary production	14.74
Total	5,685.78
Imputation Credits	44.30
Foreign Tax Credit	5.28
NCMI capital gains	27.07
Vanguard Australian Fixed Int Index Fund (VAN0001AU)	
Aust Interest	26.95
Foreign Other	204.57
AMIT Adjustment	2,412.21
Interest Exempt from Withholding Tax	3,618.87
Total	6,262.60
Vanguard Intl Credit Secs Index Fund Hdg (VAN0106AU)	
AMIT Adjustment	1,164.71
Total	1,164.71
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)	
Foreign Modified Passive	1,859.81
AMIT Adjustment	4,849.91
Interest Exempt from Withholding Tax	62.73
Total	6,772.45
Foreign Tax Credit	71.51

Direct Cash

Wrap Cash Account (WCA)

Aust Interest	40.67
Total	40.67

* **Note** - The component breakdown for any securities marked with an Asterix (*) are not final. Final breakdowns will be provided once available.

**For all enquiries regarding this report please call
Carrissa Mari on 0402 075 060.**

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10:09:36 - 09/11/2022

Account No: V27875

Income Details - Cash Receipts basis

from 01 July 2021 to 30 June 2022

Account Name: MARINA DAL PRA & MARK LAURENCE DAL PRA ATF
Account No: V27875

Transaction Details

Security	Ex Date ¹	Payment Date ²	Receipt Date ³	Div/ Dist Rate ⁴	Div/ Dist Amount (\$)	Cash Amount (\$)	DRPs	
							Rate	Units Allocated
Listed Securities								
Altium Limited	06/09/21	28/09/21	28/09/21	0.2100	220.50	220.50		
Altium Limited	07/03/22	22/03/22	22/03/22	0.2100	220.50	220.50		
					441.00	441.00		
Alumina Limited	27/08/21	15/09/21	15/09/21	0.0465	1,219.48	1,219.48		
Alumina Limited	25/02/22	17/03/22	17/03/22	0.0390	1,023.17	1,023.17		
					2,242.65	2,242.65		
Amcor Ltd	07/09/21	28/09/21	28/09/21	0.1593	581.45	581.45		
Amcor Ltd	23/11/21	14/12/21	14/12/21	0.1601	584.37	584.37		
Amcor Ltd	22/02/22	15/03/22	15/03/22	0.1685	615.03	615.03		
Amcor Ltd	24/05/22	14/06/22	14/06/22	0.1668	608.82	608.82		
					2,389.67	2,389.67		
ASX Limited	06/09/21	29/09/21	29/09/21	1.1120	811.76	811.76		
ASX Limited	03/03/22	23/03/22	23/03/22	1.1640	849.72	849.72		
					1,661.48	1,661.48		
BHP Group Limited	02/09/21	21/09/21	21/09/21	2.7153	5,172.59	5,172.59		
BHP Group Limited	24/02/22	28/03/22	28/03/22	2.0806	3,963.47	3,963.47		
BHP Group Limited	26/05/22	01/06/22	01/06/22	5.3777	10,237.44	10,237.44		
					19,373.50	19,373.50		
Brambles Limited	08/09/21	14/10/21	14/10/21	0.1424	660.02	660.02		
Brambles Limited	09/03/22	14/04/22	14/04/22	0.1506	698.03	698.03		
					1,358.05	1,358.05		
Coles Group Limited	26/08/21	28/09/21	28/09/21	0.2800	892.92	892.92		
Coles Group Limited	03/03/22	31/03/22	31/03/22	0.3300	1,052.37	1,052.37		
					1,945.29	1,945.29		
Commonwealth Bank Of Australia	17/08/21	29/09/21	29/09/21	2.0000	1,700.00	1,700.00		
Commonwealth Bank Of Australia	16/02/22	30/03/22	30/03/22	1.7500	1,487.50	1,487.50		
					3,187.50	3,187.50		

CSL Limited	02/09/21	30/09/21	30/09/21	1.5897	597.71	597.71
CSL Limited	07/03/22	06/04/22	06/04/22	1.4229	535.01	535.01
					<hr/>	
					1,132.72	1,132.72
Endeavour Group	01/09/21	22/09/21	22/09/21	0.0700	91.70	91.70
Endeavour Group	01/03/22	28/03/22	28/03/22	0.1250	163.75	163.75
					<hr/>	
					255.45	255.45
Insurance Australia Group Limited	17/08/21	22/09/21	22/09/21	0.1300	766.35	766.35
Insurance Australia Group Limited	16/02/22	24/03/22	24/03/22	0.0600	353.70	353.70
					<hr/>	
					1,120.05	1,120.05
IRESS Limited	01/09/21	24/09/21	24/09/21	0.1600	458.40	458.40
IRESS Limited	23/02/22	18/03/22	18/03/22	0.3000	859.50	859.50
					<hr/>	
					1,317.90	1,317.90
iShares Core MSCI Wld ExAusESGLdrs(Hdgd)	30/06/21	13/07/21	13/07/21	5.1967	99,256.17	99,256.17
					<hr/>	
					99,256.17	99,256.17
iShares Core MSCI World Ex Aus ESG Ldrs	30/06/21	13/07/21	13/07/21	6.1552	38,193.12	38,193.12
iShares Core MSCI World Ex Aus ESG Ldrs	21/12/21	05/01/22	05/01/22	0.0790	489.96	489.96
					<hr/>	
					38,683.08	38,683.08
iShares MSCI Emerging Markets ETF	30/06/21	13/07/21	13/07/21	0.4941	1,255.09	1,255.09
iShares MSCI Emerging Markets ETF	21/12/21	05/01/22	05/01/22	0.8351	2,121.25	2,121.25
					<hr/>	
					3,376.34	3,376.34
National Australia Bank Ltd	13/05/21	02/07/21	02/07/21	0.6000	1,752.00	1,752.00
National Australia Bank Ltd	15/11/21	15/12/21	15/12/21	0.6700	1,956.40	1,956.40
					<hr/>	
					3,708.40	3,708.40
Orica Limited	31/05/21	09/07/21	09/07/21	0.0750	219.00	219.00
Orica Limited	19/11/21	22/12/21	22/12/21	0.1650	481.80	481.80
					<hr/>	
					700.80	700.80
QBE Insurance Group Limited	19/08/21	24/09/21	24/09/21	0.1100	449.90	449.90
QBE Insurance Group Limited	07/03/22	12/04/22	12/04/22	0.1900	777.10	777.10
					<hr/>	
					1,227.00	1,227.00
Ramsay Health Care Limited	06/09/21	30/09/21	30/09/21	1.0300	674.65	674.65
Ramsay Health Care Limited	07/03/22	31/03/22	31/03/22	0.4850	317.68	317.68
					<hr/>	
					992.33	992.33
Resmed Inc	18/08/21	23/09/21	23/09/21	0.0499	72.41	72.41
Resmed Inc	10/11/21	16/12/21	16/12/21	0.0489	70.96	70.96
Resmed Inc	10/02/22	17/03/22	17/03/22	0.0410	59.49	59.49
Resmed Inc	12/05/22	16/06/22	16/06/22	0.0429	62.18	62.18
					<hr/>	

					265.04	265.04
Shopping Centres Australasia Prop Group	29/06/21	31/08/21	31/08/21	0.0670	721.93	721.93
Shopping Centres Australasia Prop Group	30/12/21	31/01/22	31/01/22	0.0720	775.80	775.80
					1,497.73	1,497.73
Sims Limited	05/10/21	20/10/21	20/10/21	0.3000	933.00	933.00
Sims Limited	07/03/22	23/03/22	23/03/22	0.4100	1,275.10	1,275.10
					2,208.10	2,208.10
Sonic Healthcare Limited	07/09/21	22/09/21	22/09/21	0.5500	607.75	607.75
Sonic Healthcare Limited	08/03/22	23/03/22	23/03/22	0.4000	442.00	442.00
					1,049.75	1,049.75
Spark Infrastructure Group	07/07/21	15/09/21	15/09/21	0.0625	1,715.00	1,715.00
Spark Infrastructure Group	30/11/21	08/12/21	08/12/21	0.1200	3,292.80	3,292.80
					5,007.80	5,007.80
Spark New Zealand Limited	16/09/21	01/10/21	01/10/21	0.1208	823.00	823.00
Spark New Zealand Limited	24/03/22	08/04/22	08/04/22	0.1161	791.14	791.14
					1,614.14	1,614.14
TPG Telecom Ltd	14/09/21	13/10/21	13/10/21	0.0800	381.20	381.20
TPG Telecom Ltd	15/03/22	13/04/22	13/04/22	0.0850	405.03	405.03
					786.23	786.23
Transurban Group	29/06/21	23/08/21	23/08/21	0.2050	884.37	884.37
Transurban Group	30/06/21	23/08/21	23/08/21	0.0100	43.14	43.14
Transurban Group	30/12/21	22/02/22	22/02/22	0.1500	647.10	647.10
					1,574.61	1,574.61
Woodside Petroleum Limited	30/08/21	24/09/21	24/09/21	0.4103	1,292.57	1,292.57
Woodside Petroleum Limited	24/02/22	23/03/22	23/03/22	1.4616	4,603.98	4,603.98
					5,896.55	5,896.55
Woolworths Group Limited	01/07/21	01/07/21	01/07/21	5.4712	7,167.30	7,167.30
Woolworths Group Limited	02/09/21	08/10/21	08/10/21	0.5500	720.50	720.50
Woolworths Group Limited	03/03/22	13/04/22	13/04/22	0.3900	510.90	510.90
					8,398.70	8,398.70
Managed Investments						
CC JCB Active Bond Fund	30/06/21	19/07/21	19/07/21	0.0048	1,316.13	1,316.13
CC JCB Active Bond Fund	31/12/21	11/01/22	11/01/22	0.0026	731.89	731.89
					2,048.02	2,048.02
ClearBridge RARE Infrs Value Fund Hdgd	30/06/21	21/07/21	21/07/21	0.0487	22,810.94	22,810.94
ClearBridge RARE Infrs Value Fund Hdgd	30/09/21	11/10/21	11/10/21	0.0050	2,341.54	2,341.54
	31/12/21	17/01/22	17/01/22	0.0120	5,619.69	5,619.69

ClearBridge RARE Infrs Value Fund Hdgd							
ClearBridge RARE Infrs Value Fund Hdgd	31/03/22	20/04/22	20/04/22	0.0120	5,619.69	5,619.69	
					36,391.86	36,391.86	
First Sentier Wsale Strategic Cash Fund	30/06/21	07/07/21	07/07/21	0.0001	47.53	47.53	
First Sentier Wsale Strategic Cash Fund	25/07/21	03/08/21	05/08/21	0.0001	47.53	47.53	
First Sentier Wsale Strategic Cash Fund	28/10/21	09/11/21	09/11/21	0.0001	47.53	47.53	
First Sentier Wsale Strategic Cash Fund	27/01/22	07/02/22	07/02/22	0.0001	47.53	47.53	
First Sentier Wsale Strategic Cash Fund	24/03/22	31/03/22	31/03/22	0.0001	47.53	47.53	
First Sentier Wsale Strategic Cash Fund	26/05/22	07/06/22	07/06/22	0.0003	142.60	142.60	
					380.25	380.25	
Global Opportunities Alt Trust (AU)	30/06/21	01/11/21	01/11/21	0.0540	21,990.76	21,990.76	
					21,990.76	21,990.76	
Orbis Global Equity Fund	30/06/21	20/07/21	20/07/21	6.0771	16,409.84	16,409.84	
					16,409.84	16,409.84	
Pengana Emerging Companies Fund	30/06/21	23/07/21	23/07/21	0.1821	7,606.97	7,606.97	
Pengana Emerging Companies Fund	31/12/21	17/01/22	17/01/22	0.0940	3,925.00	3,925.00	
					11,531.97	11,531.97	
Res Cap Glb Prop Sec	30/06/21	20/07/21	20/07/21	0.0073	1,054.16	1,054.16	
Res Cap Glb Prop Sec	30/09/21	22/10/21	22/10/21	0.0080	1,156.17	1,156.17	
Res Cap Glb Prop Sec	31/12/21	25/01/22	25/01/22	0.0054	786.68	786.68	
Res Cap Glb Prop Sec	31/03/22	28/04/22	28/04/22	0.0047	678.43	678.43	
					3,675.44	3,675.44	
T. Rowe Price Global Equity Fund	30/06/21	23/07/21	23/07/21	0.2785	29,687.68	29,687.68	
					29,687.68	29,687.68	
Vanguard Aust Corp FI Index Fund	30/06/21	12/07/21	12/07/21	0.0048	565.33	565.33	
Vanguard Aust Corp FI Index Fund	30/09/21	13/10/21	12/10/21	0.0043	504.71	504.71	
Vanguard Aust Corp FI Index Fund	31/12/21	13/01/22	13/01/22	0.0039	457.11	457.11	
Vanguard Aust Corp FI Index Fund	31/03/22	12/04/22	12/04/22	0.0041	479.75	479.75	
					2,006.90	2,006.90	
Vanguard Aust Prop Sec Ind Fund	30/06/21	13/07/21	13/07/21	0.0327	3,002.43	3,002.43	
Vanguard Aust Prop Sec Ind Fund	30/09/21	13/10/21	13/10/21	0.0078	718.98	718.98	
Vanguard Aust Prop Sec Ind Fund	31/12/21	19/01/22	19/01/22	0.0068	625.02	625.02	
Vanguard Aust Prop Sec Ind Fund	31/03/22	20/04/22	20/04/22	0.0224	2,060.76	2,060.76	
					6,407.19	6,407.19	
Vanguard Australian Fixed Int Index Fund	30/06/21	12/07/21	12/07/21	0.0089	3,286.60	3,286.60	
Vanguard Australian Fixed Int Index Fund	30/09/21	13/10/21	13/10/21	0.0037	1,379.14	1,379.14	
Vanguard Australian Fixed Int Index Fund	31/12/21	17/01/22	17/01/22	0.0092	3,369.97	3,369.97	
Vanguard Australian Fixed Int Index Fund	31/03/22	20/04/22	20/04/22	0.0041	1,513.49	1,513.49	
					9,549.20	9,549.20	

Vanguard Intl Credit Secs Index Fund Hdg	30/06/21	12/07/21	12/07/21	0.0129	663.88	663.88
Vanguard Intl Credit Secs Index Fund Hdg	30/09/21	13/10/21	12/10/21	0.0043	221.45	221.45
Vanguard Intl Credit Secs Index Fund Hdg	31/12/21	13/01/22	13/01/22	0.0069	353.36	353.36
Vanguard Intl Credit Secs Index Fund Hdg	31/03/22	12/04/22	12/04/22	0.0046	234.60	234.60
					1,473.29	1,473.29
Vanguard Intl Fixed Int Index (Hedged)	30/06/21	12/07/21	12/07/21	0.0047	2,197.27	2,197.27
Vanguard Intl Fixed Int Index (Hedged)	30/09/21	13/10/21	13/10/21	0.0014	670.38	670.38
Vanguard Intl Fixed Int Index (Hedged)	31/12/21	13/01/22	13/01/22	0.0033	1,559.36	1,559.36
Vanguard Intl Fixed Int Index (Hedged)	31/03/22	12/04/22	12/04/22	0.0021	977.15	977.15
					5,404.16	5,404.16
Direct Cash						
WCA - 000964341259	30/06/22	30/06/22	30/06/22	1.0000	40.67	40.67
					40.67	40.67
Total					359,665.26	359,665.26
Imputation Credits Total						21,750.18

¹ Ex Date is the contract or declared date of the dividend/distribution.

² Payment Date is the date the dividend/distribution was paid by the organisation.

³ Receipt Date is the date the dividend/distribution was received, banked or cleared. Transactions without a Receipt Date are accruals only and hence amount details may change when payment is received.

⁴ Income Rates are dollars except where expressly noted as a percentage.

Component Breakdowns

Component	Amount (\$)
Listed Securities	
Altium Limited (ALU)	
Aust Divs - Franked	253.58
Aust Divs - Unfranked	187.42
Total	441.00
Imputation Credits	108.67
Alumina Limited (AWC)	
Aust Divs - Franked	2,242.65
Total	2,242.65
Imputation Credits	961.14
Amcor Ltd (AMC)	

Foreign Other	2,389.67
Total	2,389.67
ASX Limited (ASX)	
Aust Divs - Franked	1,661.48
Total	1,661.48
Imputation Credits	712.06
BHP Group Limited (BHP)	
Aust Divs - Franked	19,373.50
Total	19,373.50
Imputation Credits	8,302.92
Brambles Limited (BXB)	
Aust Divs - Franked	407.42
Conduit Foreign Income	950.63
Total	1,358.05
Imputation Credits	174.61
Coles Group Limited (COL)	
Aust Divs - Franked	1,945.29
Total	1,945.29
Imputation Credits	833.70
Commonwealth Bank Of Australia (CBA)	
Aust Divs - Franked	3,187.50
Total	3,187.50
Imputation Credits	1,366.07
CSL Limited (CSL)	
Aust Divs - Franked	59.77
Conduit Foreign Income	1,072.95
Total	1,132.72
Imputation Credits	25.62
Endeavour Group (EDV)	
Aust Divs - Franked	255.45
Total	255.45
Imputation Credits	109.48
Insurance Australia Group Limited (IAG)	
Conduit Foreign Income	1,120.05
Total	1,120.05
IRESS Limited (IRE)	
Aust Divs - Franked	495.65
Conduit Foreign Income	822.25
Total	1,317.90
Imputation Credits	212.42
iShares Core MSCI Wld ExAusESGLdrs(Hdgd) (IHWL)	
Foreign Modified Passive	7,995.88
Concession	10,439.47
Capital gains discount - NON TARP	10,439.47

Capital gains other - NON TARP	70,381.35
Total	99,256.17
Foreign Tax Credit	1,168.84
iShares Core MSCI World Ex Aus ESG Ldrs (IWLD)	
Foreign Modified Passive	2,443.39
Concession	20,893.28
AMIT Adjustment	(10,446.66)
Capital gains discount - NON TARP	20,893.31
Capital gains other - NON TARP	4,899.76
Total	38,683.08
Foreign Tax Credit	512.24
iShares MSCI Emerging Markets ETF (IEM)	
Foreign Modified Passive	3,104.38
Concession	135.88
Capital gains discount - NON TARP	135.88
Capital gains other - NON TARP	0.20
Total	3,376.34
Foreign Tax Credit	546.09
National Australia Bank Ltd (NAB)	
Aust Divs - Franked	3,708.40
Total	3,708.40
Imputation Credits	1,589.31
Orica Limited (ORI)	
Aust Divs - Unfranked	219.00
Conduit Foreign Income	481.80
Total	700.80
QBE Insurance Group Limited (QBE)	
Aust Divs - Franked	122.70
Conduit Foreign Income	1,104.30
Total	1,227.00
Imputation Credits	52.59
Ramsay Health Care Limited (RHC)	
Aust Divs - Franked	992.33
Total	992.33
Imputation Credits	425.28
Resmed Inc (RMD)	
Foreign Modified Passive	265.04
Total	265.04
Foreign Tax Credit	77.45
Shopping Centres Australasia Prop Group (SCP)	
Aust Other	953.64
Aust Interest	1.37
Concession	298.39
AMIT Adjustment	(54.05)
Capital gains discount - TARP	297.25

Capital gains discount - NON TARP	1.13
Total	1,497.73
Sims Limited (SGM)	
Aust Divs - Franked	1,027.54
Conduit Foreign Income	1,180.56
Total	2,208.10
Imputation Credits	440.38
Sonic Healthcare Limited (SHL)	
Aust Divs - Franked	837.04
Conduit Foreign Income	212.71
Total	1,049.75
Imputation Credits	358.73
Spark Infrastructure Group (SKI)	
Aust Divs - Franked	3,712.57
Aust Interest	960.40
Tax Deferred	334.83
Total	5,007.80
Imputation Credits	1,853.47
Spark New Zealand Limited (SPK)	
Foreign Modified Passive	1,614.14
Total	1,614.14
Foreign Tax Credit	284.85
TPG Telecom Ltd (TPG)	
Aust Divs - Franked	786.23
Total	786.23
Imputation Credits	336.96
Transurban Group (TCL)	
Aust Divs - Franked	53.09
Aust Interest	564.78
AMIT Adjustment	511.06
Excluded from NCMI Non-primary production	301.61
NCMI Non-primary production	144.07
Total	1,574.61
Imputation Credits	22.75
Woodside Petroleum Limited (WPL)	
Aust Divs - Franked	5,896.55
Total	5,896.55
Imputation Credits	2,527.09
Woolworths Group Limited (WOW)	
Aust Divs - Franked	1,231.40
Non-assessable Non-exempt Income	7,167.30
Total	8,398.70
Imputation Credits	527.74

Managed Investments

CC JCB Active Bond Fund (CHN0005AU)

Aust Other	75.16
Aust Interest	1,240.97
AMIT Adjustment	731.89
Total	2,048.02

ClearBridge RARE Infras Value Fund Hdgd (TGP0008AU)

Aust Divs - Franked	2.76
Aust Other	10,684.00
Aust Interest	32.36
Foreign Modified Passive	7,090.73
Concession	7,870.55
AMIT Adjustment	19.02
Capital gains discount - NON TARP	7,870.55
Capital gains other - NON TARP	2,819.40
NCMI Non-primary production	2.49
Total	36,391.86
Imputation Credits	2.62
Foreign Tax Credit	1,055.79

First Sentier Wsale Strategic Cash Fund (FSF0075AU)

Aust Other	12.27
Aust Interest	193.45
Concession	1.00
AMIT Adjustment	20.87
Interest Exempt from Withholding Tax	151.71
Capital gains discount - NON TARP	0.95
Total	380.25

Global Opportunities Alt Trust (AU) (ETL9467AU)

Aust Other	116.57
Foreign CFC	21,874.19
Total	21,990.76

Orbis Global Equity Fund (ETL0463AU)

Aust Divs - Franked	49.31
Foreign Modified Passive	1,139.66
Concession	7,610.42
Capital gains discount - NON TARP	7,610.45
Total	16,409.84
Imputation Credits	79.41
Foreign Tax Credit	710.19

Pengana Emerging Companies Fund (PER0270AU)

Concession	5,765.43
AMIT Adjustment	0.52
Capital gains discount - TARP	74.54
Capital gains discount - NON TARP	5,690.89

NCMI Non-primary production	0.59
Total	11,531.97
Imputation Credits	700.58
Australian Franking Credits from New Zealand	7.19
Res Cap Glb Prop Sec (WHT0015AU)	
Aust Divs - Franked	1.18
Aust Other	117.94
Aust Interest	2.95
Foreign Modified Passive	3,061.81
Concession	235.97
AMIT Adjustment	17.21
Capital gains discount - TARP	11.50
Capital gains discount - NON TARP	224.47
Excluded from NCMI Non-primary production	2.27
NCMI Non-primary production	0.14
Total	3,675.44
Imputation Credits	0.06
Foreign Tax Credit	420.82
T. Rowe Price Global Equity Fund (ETL0071AU)	
Concession	7,774.25
Capital gains discount - NON TARP	7,774.25
Capital gains other - NON TARP	14,139.18
Total	29,687.68
Foreign Tax Credit	88.23
Vanguard Aust Corp FI Index Fund (VAN0065AU)	
Aust Interest	54.34
Foreign Other	1,002.86
AMIT Adjustment	(82.10)
Interest Exempt from Withholding Tax	1,031.80
Total	2,006.90
Vanguard Aust Prop Sec Ind Fund (VAN0004AU)	
Aust Divs - Franked	54.40
Aust Divs - Unfranked	72.40
Aust Other	2,010.77
Aust Interest	150.66
Foreign Modified Passive	70.91
Concession	2,058.67
Conduit Foreign Income	1.14
AMIT Adjustment	(132.42)
Capital gains discount - TARP	292.60
Capital gains discount - NON TARP	1,766.07
Excluded from NCMI Non-primary production	32.87
NCMI Non-primary production	29.12
Total	6,407.19

Imputation Credits	26.53
Foreign Tax Credit	3.82
NCMI capital gains	16.21

Vanguard Australian Fixed Int Index Fund (VAN0001AU)

Aust Interest	54.52
Foreign Other	746.58
AMIT Adjustment	2,616.65
Interest Exempt from Withholding Tax	6,131.45
Total	9,549.20

Vanguard Intl Credit Secs Index Fund Hdg (VAN0106AU)

Aust Other	552.64
Aust Interest	1.20
Foreign Modified Passive	115.60
AMIT Adjustment	796.41
Interest Exempt from Withholding Tax	7.44
Total	1,473.29
Foreign Tax Credit	0.06

Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)

Aust Other	1,819.21
Foreign Modified Passive	1,138.34
AMIT Adjustment	2,409.77
Interest Exempt from Withholding Tax	36.84
Total	5,404.16
Foreign Tax Credit	36.93

Direct Cash

Wrap Cash Account (WCA)

Aust Interest	40.67
Total	40.67

* **Note** - The component breakdown for any securities marked with an Asterisk (*) are not final. Final breakdowns will be provided once available.

**For all enquiries regarding this report please call
Carrissa Mari on 0402 075 060.**

Information in this report is provided by Macquarie Investment Management Limited. While the information in this report is given in good faith and is believed to be reliable and accurate, neither Macquarie Investment Management Limited or any member of the Macquarie Group gives any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions.

Unrealised Gains/Losses

as at 30 June 2022

Account Name: MARINA DAL PRA & MARK LAURENCE DAL PRA ATF
Account No: THE NICKMONT SUPERANNUATION FUND
V27875

Security/ Parcel Id	Purchase Date	Units	Adjusted Cost ¹	Indexed Adjusted Cost ²	Market Value	Nominal Gain/Loss ³	Taxable Gain/Loss Options	
							50% of Nominal Gain	Indexed Gain
<u>LISTED SECURITIES</u>								
Altium Limited (ALU)								
389807717	14/07/17	1050	8,731.08	n/a	28,255.50	19,524.42	9,762.21	n/a
Amtcor Ltd (AMC)								
354641929	28/11/16	1555	22,655.88	n/a	28,052.20	5,396.32	2,698.16	n/a
370374152	27/01/17	1070	15,594.96	n/a	19,302.80	3,707.84	1,853.92	n/a
593246895	12/02/21	1025	14,974.42	n/a	18,491.00	3,516.58	1,758.29	n/a
		3650	53,225.26	n/a	65,846.00	12,620.74	6,310.37	n/a
ASX Limited (ASX)								
354505241 T	17/01/08	450	21,285.00	n/a	36,769.50	15,484.50	7,742.25	n/a
370374181	27/01/17	280	13,959.15	n/a	22,878.80	8,919.65	4,459.82	n/a
		730	35,244.15	n/a	59,648.30	24,404.15	12,202.07	n/a
Alumina Limited (AWC)								
592746846	09/02/21	26235	44,981.36	n/a	38,434.28	(6,547.09)	n/a	n/a
BHP Group Limited (BHP)								
354504167 T	18/01/08	515	13,555.81	n/a	21,243.75	7,687.94	3,843.97	n/a
389807721	14/07/17	1390	35,164.75	n/a	57,337.50	22,172.75	11,086.38	n/a
		1905	48,720.56	n/a	78,581.25	29,860.69	14,930.35	n/a
Brambles Limited (BXX)								
354486934 T	17/01/08	290	3,120.40	n/a	3,105.90	(14.50)	n/a	n/a
370374183	27/01/17	1870	19,819.44	n/a	20,027.70	208.26	104.13	n/a
389807723	14/07/17	1040	9,973.40	n/a	11,138.40	1,165.00	582.50	n/a
593247851	12/02/21	1435	15,025.75	n/a	15,368.85	343.10	171.55	n/a
		4635	47,938.99	n/a	49,640.85	1,701.86	858.18	n/a
Commonwealth Bank Of Australia (CBA)								
354504229 T	19/11/08	474	15,831.60	n/a	42,840.12	27,008.52	13,504.26	n/a
354504225 T	23/03/09	23	654.35	n/a	2,078.74	1,424.39	712.20	n/a
389807724	14/07/17	128	10,701.43	n/a	11,568.64	867.21	433.61	n/a
593247847	12/02/21	225	19,656.75	n/a	20,335.50	678.75	339.38	n/a
		850	46,844.13	n/a	76,823.00	29,978.87	14,989.45	n/a

Coles Group Limited (COL)

354486978	18/01/08	208	2,058.35	n/a	3,704.48	1,646.13	823.07	n/a
354486979	14/11/08	466	2,303.72	n/a	8,299.46	5,995.74	2,997.87	n/a
389807739	14/07/17	600	7,282.55	n/a	10,686.00	3,403.45	1,701.72	n/a
593247842	12/02/21	1915	34,971.52	n/a	34,106.15	(865.37)	n/a	n/a
		3189	46,616.14	n/a	56,796.09	10,179.95	5,522.66	n/a

CSL Limited (CSL)

354641932	28/11/16	245	24,435.21	n/a	65,919.70	41,484.49	20,742.24	n/a
370374158	27/01/17	131	14,879.80	n/a	35,246.86	20,367.06	10,183.53	n/a
		376	39,315.01	n/a	101,166.56	61,851.55	30,925.77	n/a

Endeavour Group (EDV)

389807740	14/07/17	950	3,556.45	n/a	7,191.50	3,635.05	1,817.53	n/a
593247854	12/02/21	360	2,114.03	n/a	2,725.20	611.17	305.58	n/a
		1310	5,670.48	n/a	9,916.70	4,246.22	2,123.11	n/a

Insurance Australia Group Limited (IAG)

354641934	28/11/16	2894	16,400.39	n/a	12,617.84	(3,782.55)	n/a	n/a
370374162	27/01/17	2479	14,534.86	n/a	10,808.44	(3,726.42)	n/a	n/a
389807727	14/07/17	522	3,653.92	n/a	2,275.92	(1,378.00)	n/a	n/a
		5895	34,589.17	n/a	25,702.20	(8,886.97)	n/a	n/a

iShares MSCI Emerging Markets ETF (IEM)

591360127	01/02/21	2540	180,795.60	n/a	148,590.00	(32,205.60)	n/a	n/a
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iShares Core MSCI Wld ExAusESGLdrs(Hdgd) (IHWL)

592746844	09/02/21	19100	800,581.00	n/a	697,532.00	(103,049.00)	n/a	n/a
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IRESS Limited (IRE)

532342611	19/02/20	1855	25,027.31	n/a	21,351.05	(3,676.26)	n/a	n/a
593247860	12/02/21	1010	10,018.67	n/a	11,625.10	1,606.43	803.22	n/a
		2865	35,045.98	n/a	32,976.15	(2,069.83)	803.22	n/a

iShares Core MSCI World Ex Aus ESG Ldrs (IWLD)

591358062	01/02/21	6205	240,978.10	n/a	232,253.15	(8,724.95)	n/a	n/a
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National Australia Bank Ltd (NAB)

354486937	T 10/07/08	19	508.63	n/a	520.41	11.78	5.89	n/a
354486938	T 17/12/08	29	540.56	n/a	794.31	253.75	126.88	n/a
354486939	T 09/07/09	20	426.40	n/a	547.80	121.40	60.70	n/a
354486940	T 17/12/09	16	443.84	n/a	438.24	(5.60)	n/a	n/a
354486941	T 08/07/10	19	475.57	n/a	520.41	44.84	22.42	n/a
354486942	T 17/12/10	21	489.09	n/a	575.19	86.10	43.05	n/a
354486943	T 06/07/11	23	552.23	n/a	629.97	77.74	38.87	n/a
354486944	T 19/12/11	27	612.09	n/a	739.53	127.44	63.72	n/a
354486945	T 16/07/12	29	724.50	n/a	794.31	69.81	34.91	n/a
354486946	T 18/12/12	29	683.82	n/a	794.31	110.49	55.24	n/a
354486947	T 16/07/13	25	724.50	n/a	684.75	(39.75)	n/a	n/a
354486952	T 15/12/15	31	882.88	n/a	849.09	(33.79)	n/a	n/a
354486953	T 05/07/16	34	927.86	n/a	931.26	3.40	1.70	n/a

418439728	T	13/12/16	35	964.95	n/a	958.65	(6.30)	n/a	n/a
418440098	T	05/07/17	1	30.01	n/a	27.39	(2.62)	n/a	n/a
389807729		14/07/17	553	16,767.33	n/a	15,146.67	(1,620.66)	n/a	n/a
418441131	T	13/12/17	1	29.59	n/a	27.39	(2.20)	n/a	n/a
593247837		12/02/21	2008	50,072.74	n/a	54,999.12	4,926.38	2,463.19	n/a
			2920	75,856.59	n/a	79,978.80	4,122.21	2,916.57	n/a
Orica Limited (ORI)									
592746977		09/02/21	2920	45,080.43	n/a	46,048.40	967.97	483.99	n/a
QBE Insurance Group Limited (QBE)									
592746979		09/02/21	4090	34,925.04	n/a	49,693.50	14,768.46	7,384.23	n/a
Ramsay Health Care Limited (RHC)									
354486954	T	18/01/08	220	2,398.00	n/a	16,112.80	13,714.80	6,857.40	n/a
389807730		14/07/17	205	15,183.55	n/a	15,014.20	(169.35)	n/a	n/a
593247856		12/02/21	230	14,865.00	n/a	16,845.20	1,980.20	990.10	n/a
			655	32,446.55	n/a	47,972.20	15,525.65	7,847.50	n/a
Resmed Inc (RMD)									
354641936		28/11/16	1450	11,599.14	n/a	44,500.50	32,901.36	16,450.68	n/a
Shopping Centres Australasia Prop Group (SCP)									
592746853		09/02/21	10775	25,433.24	n/a	29,631.25	4,198.01	2,099.01	n/a
Sims Limited (SGM)									
592746978		09/02/21	3110	40,011.38	n/a	42,638.10	2,626.72	1,313.36	n/a
Sonic Healthcare Limited (SHL)									
354641937		28/11/16	20	436.00	n/a	660.20	224.20	112.10	n/a
370374169		27/01/17	315	6,703.09	n/a	10,398.15	3,695.06	1,847.53	n/a
474520593		12/02/19	770	15,000.00	n/a	25,417.70	10,417.70	5,208.85	n/a
			1105	22,139.09	n/a	36,476.05	14,336.96	7,168.48	n/a
Spark New Zealand Limited (SPK)									
592746851		09/02/21	6815	29,951.46	n/a	29,508.95	(442.51)	n/a	n/a
Transurban Group (TCL)									
354641939		28/11/16	1000	9,392.78	n/a	14,380.00	4,987.22	2,493.61	n/a
370374173		27/01/17	910	8,373.41	n/a	13,085.80	4,712.39	2,356.20	n/a
389807734		14/07/17	875	9,264.45	n/a	12,582.50	3,318.05	1,659.03	n/a
415881637		12/01/18	226	2,379.27	n/a	3,249.88	870.61	435.31	n/a
416060068		12/01/18	200	2,206.82	n/a	2,876.00	669.18	334.59	n/a
452658589		11/09/18	1103	11,021.52	n/a	15,861.14	4,839.62	2,419.81	n/a
			4314	42,638.25	n/a	62,035.32	19,397.07	9,698.55	n/a
TPG Telecom Ltd (TPG)									
592746848		09/02/21	4765	34,920.08	n/a	28,447.05	(6,473.03)	n/a	n/a
Woodside Energy Group Ltd (WDS)									
389807741		14/07/17	830	25,145.44	n/a	26,427.20	1,281.76	640.88	n/a
416060069		12/01/18	518	17,974.82	n/a	16,493.12	(1,481.70)	n/a	n/a
593247840		12/02/21	1802	45,049.94	n/a	57,375.68	12,325.74	6,162.87	n/a
693245501		01/06/22	344	10,237.44	n/a	10,952.96	715.52	n/a	n/a

		3494	98,407.64	n/a	111,248.96	12,841.32	6,803.75	n/a
Woolworths Group Limited (WOW)								
389807740	14/07/17	950	21,506.64	n/a	33,820.00	12,313.36	6,156.68	n/a
593247854	12/02/21	360	12,783.97	n/a	12,816.00	32.03	16.02	n/a
		1310	34,290.61	n/a	46,636.00	12,345.39	6,172.70	n/a
<u>MANAGED INVESTMENTS</u>								
CC JCB Active Bond Fund (CHN0005AU)								
464869809	06/12/18	50428.6435	49,866.37	n/a	44,977.31	(4,889.06)	n/a	n/a
532756011	20/02/20	94786.7299	99,748.84	n/a	84,540.28	(15,208.56)	n/a	n/a
592339992	02/02/21	130991.6553	134,652.90	n/a	116,831.46	(17,821.44)	n/a	n/a
		276207.0287	284,268.11	n/a	246,349.05	(37,919.06)	n/a	n/a
T. Rowe Price Global Equity Fund (ETL0071AU)								
355122648	01/12/16	70691.5067	82,489.92	n/a	97,858.25	15,368.33	7,684.16	n/a
371053342	31/01/17	30001.0054	36,181.21	n/a	41,530.39	5,349.18	2,674.59	n/a
464709209	06/12/18	5923.8796	8,330.75	n/a	8,200.43	(130.32)	n/a	n/a
		106616.3917	127,001.88	n/a	147,589.07	20,587.19	10,358.75	n/a
Orbis Global Equity Fund (ETL0463AU)								
452435585	06/09/18	926.2975	127,362.04	n/a	126,856.63	(505.41)	n/a	n/a
464709201	06/12/18	159.0155	20,000.00	n/a	21,777.20	1,777.20	888.60	n/a
592909880	09/02/21	1614.9455	240,000.00	n/a	221,167.11	(18,832.89)	n/a	n/a
		2700.2585	387,362.04	n/a	369,800.94	(17,561.10)	888.60	n/a
Global Opportunities Alt Trust (AU) (ETL9467AU)								
544633192	01/04/20	407207.5739	400,000.00	n/a	398,208.29	(1,791.71)	n/a	n/a
First Sentier Wsale Strategic Cash Fund (FSF0075AU)								
420240749	06/02/18	98980.5008	99,943.58	n/a	99,742.65	(200.93)	n/a	n/a
534016157	28/02/20	99029.5108	99,943.47	n/a	99,792.04	(151.43)	n/a	n/a
543433333	23/04/20	99068.7537	99,943.46	n/a	99,831.58	(111.88)	n/a	n/a
596433085	02/03/21	178253.1194	179,968.70	n/a	179,625.67	(343.03)	n/a	n/a
		475331.8847	479,799.21	n/a	478,991.94	(807.27)	n/a	n/a
Pengana Emerging Companies Fund (PER0270AU)								
371476918	31/01/17	7271.3100	16,786.12	n/a	16,160.49	(625.63)	n/a	n/a
393248642	26/07/17	14415.7502	32,955.78	n/a	32,039.00	(916.78)	n/a	n/a
592089820	02/02/21	20090.0032	49,999.76	n/a	44,650.03	(5,349.73)	n/a	n/a
		41777.0634	99,741.66	n/a	92,849.52	(6,892.14)	n/a	n/a
ClearBridge RARE Infrac Value Fund Hdgd (TGP0008AU)								
362630817	01/12/16	58479.2383	59,093.94	n/a	63,438.28	4,344.34	2,172.17	n/a
371146142	31/01/17	50755.0474	52,469.51	n/a	55,059.08	2,589.57	1,294.79	n/a
393151441	26/07/17	100704.9345	105,910.99	n/a	109,244.71	3,333.72	1,666.86	n/a
420180889	06/02/18	17250.1268	16,324.42	n/a	18,712.94	2,388.52	1,194.26	n/a
452654441	06/09/18	30503.3045	28,856.12	n/a	33,089.98	4,233.86	2,116.93	n/a
532653498	20/02/20	210614.9958	247,367.31	n/a	228,475.15	(18,892.16)	n/a	n/a

		468307.6473	510,022.29	n/a	508,020.14	(2,002.15)	8,445.01	n/a
Vanguard Australian Fixed Int Index Fund (VAN0001AU)								
355122650	01/12/16	14913.7279	16,682.75	n/a	15,165.77	(1,516.98)	n/a	n/a
371037921	31/01/17	17107.4747	19,095.69	n/a	17,396.59	(1,699.10)	n/a	n/a
393151442	26/07/17	89333.5711	99,921.14	n/a	90,843.31	(9,077.83)	n/a	n/a
532879124	25/02/20	246730.8179	298,542.19	n/a	250,900.57	(47,641.62)	n/a	n/a
		368085.5916	434,241.77	n/a	374,306.24	(59,935.53)	n/a	n/a
Vanguard Aust Prop Sec Ind Fund (VAN0004AU)								
592486004	02/02/21	91951.5359	85,150.71	n/a	79,501.30	(5,649.41)	n/a	n/a
Vanguard Aust Corp FI Index Fund (VAN0065AU)								
593230961	09/02/21	117169.9000	130,081.90	n/a	114,826.50	(15,255.40)	n/a	n/a
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)								
593350407	12/02/21	469220.8377	538,348.23	n/a	455,238.06	(83,110.17)	n/a	n/a
Vanguard Intl Credit Secs Index Fund Hdg (VAN0106AU)								
591948288	02/02/21	51352.2800	58,901.83	n/a	48,142.76	(10,759.07)	n/a	n/a
Res Cap Glb Prop Sec (WHT0015AU)								
362825237	01/12/16	8275.8535	12,301.32	n/a	14,019.30	1,717.98	858.99	n/a
371675147	31/01/17	7164.6634	10,909.37	n/a	12,136.94	1,227.57	613.78	n/a
393253474	26/07/17	9368.5591	14,990.22	n/a	15,870.34	880.12	440.06	n/a
593159123	09/02/21	119724.6333	199,965.03	n/a	202,813.53	2,848.50	1,424.25	n/a
		144533.7093	238,165.94	n/a	244,840.10	6,674.16	3,337.08	n/a
TOTAL			5,970,062.08		5,915,641.01	(54,421.07)	189,795.61	

Discount Capital Gains Note The cost base of the above units may need to be adjusted due to Discounted Capital Gains received in the 1999/2000 tax year. Where applicable, your financial adviser has been advised of the adjustment amount.

Note: This report only relates to the Portfolio under Administration (i.e. it does not include the effect of any Retail Managed Fund holdings or Other Assets). The effect of any capital gains/losses accumulated outside of the Service are not reflected in this report.

The account cost base method applied for tax year 2021/2022 is Min Gain.

Details for parcels held prior to commencement with the service are based on information supplied to us by you or your adviser.

Footnotes

1- Until year end tax statements are received from Product Issuers and processed, Adjusted Cost has not taken into account any non - assessable distributions paid during the financial year. The issuing of your Tax Return Report is dependent on receipt of the year end tax statements and can be used as reference for the finalised Adjusted Cost.

2- Indexation has been frozen as at 30/09/99 in accordance with current legislation. Indexation is not available to parcels purchased after 21/09/99 and therefore the Indexed Cost and the Indexed Gain columns for these parcels will be marked "n/a".

3- Nominal Gain/Loss is calculated as the difference between Market Value and Adjusted Cost for parcels purchased after 20/09/85.

T- The cost is based on parcel information provided to us at the time of transfer into the service.

**For all enquiries regarding this report please call
Carrissa Mari on 0402 075 060.**

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10:09:38 - 09/11/2022

Account No: V27875

Realised Gains/Losses

from 01 July 2021 to 30 June 2022

Account Name: MARINA DAL PRA & MARK LAURENCE DAL PRA ATF
Account No: V27875

Taxable Gain/Loss Options

Security/ Parcel Id	Purchase Date	Units	Adjusted Cost ¹	Indexed Adjusted Cost ²	Proceeds	Nominal Gain/Loss ³	50% of Nominal Gain	Indexed Gain
LISTED SECURITIES								
Crown Resorts Limited - Sale of 3000 units on 24/06/22 (CWN)								
	11/03/21	3000	29,705.61	n/a	39,300.00	9,594.39	4,797.19	n/a
Spark Infrastructure Group - Sale of 27440 units on 22/12/21 (SKI)								
	28/11/16	8350	15,815.88	n/a	23,108.63	7,292.74	3,646.37	n/a
	27/01/17	7120	14,202.03	n/a	19,704.60	5,502.57	2,751.28	n/a
	14/07/17	7820	17,617.51	n/a	21,641.85	4,024.34	2,012.17	n/a
	28/08/18	4150	9,063.82	n/a	11,485.13	2,421.30	1,210.65	n/a
		27440	56,699.24	n/a	75,940.20	19,240.96	9,620.47	n/a
Transurban Group Ren Rights Entitlement - Sale of 480 units on 20/10/21 (TCLR)								
	28/11/16	111	0.00	n/a	33.30	33.30	16.65	n/a
	27/01/17	101	0.00	n/a	30.30	30.30	15.15	n/a
	14/07/17	98	0.00	n/a	29.40	29.40	14.70	n/a
	12/01/18	22	0.00	n/a	6.60	6.60	3.30	n/a
	12/01/18	25	0.00	n/a	7.50	7.50	3.75	n/a
	11/09/18	123	0.00	n/a	36.90	36.90	18.45	n/a
		480	0.00	n/a	144.00	144.00	72.00	n/a
TOTAL			86,404.85		115,384.20	28,979.35	14,489.67	

Discount Capital Gains Note The cost base of the above units may need to be adjusted due to Discounted Capital Gains received in the 1999/2000 tax year. Where applicable, your financial adviser has been advised of the adjustment amount.

Note: This report only relates to the Portfolio under Administration (i.e. it does not include the effect of any Retail Managed Fund holdings or Other Assets). The effect of any capital gains/losses accumulated outside of the Service are not reflected in this report.

The account cost base method applied for tax year 2021/2022 is Min Gain.

Details for parcels held prior to commencement with the service are based on information supplied to us by you or your adviser.

Footnotes

1- Until year end tax statements are received from Product Issuers and processed, Adjusted Cost has not taken into account any non - assessable distributions paid during the financial year. The issuing of your Tax Return Report is dependent on receipt of the year end tax statements and can be used as reference for the finalised Adjusted Cost.

2- Indexation has been frozen as at 30/09/99 in accordance with current legislation. Indexation is not available to parcels purchased after 21/09/99 and therefore the Indexed Cost and the Indexed Gain columns for these parcels will be marked "n/a".

3- Nominal Gain/Loss is calculated as the difference between Proceeds and Adjusted Cost for parcels purchased after 20/09/85.

For all enquiries regarding this report please call

Information in this report is provided by Macquarie Investment Management Limited. While the information in this report is given in good faith and is believed to be reliable and accurate, neither Macquarie Investment Management Limited or any member of the Macquarie Group gives any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions.

10:09:39 - 09/11/2022

Account No: V27875

Portfolio Valuation

as at 30 June 2022

Account Name: MARINA DAL PRA & MARK LAURENCE DAL PRA ATF THE NICKMONT SUPERANNUATION FUND
Account No: V27875
Product: Macquarie Investment Consolidator II - Elevate
Adviser: Carrissa Mari

Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
LISTED SECURITIES						
Australian						
Altium Limited (ALU)	1,050	8,731.08	8.32	26.91	28,255.50	0.44%
Amcor Ltd (AMC)	3,650	53,225.26	14.58	18.04	65,846.00	1.02%
ASX Limited (ASX) ^B	730	35,244.15	48.28	81.71	59,648.30	0.92%
Alumina Limited (AWC)	26,235	44,981.36	1.71	1.47	38,434.28	0.59%
BHP Group Limited (BHP) ^B	1,905	48,720.56	25.58	41.25	78,581.25	1.22%
Brambles Limited (BXB) ^B	4,635	47,938.99	10.34	10.71	49,640.85	0.77%
Commonwealth Bank Of Australia (CBA) ^B	850	46,844.13	55.11	90.38	76,823.00	1.19%
Coles Group Limited (COL) ^B	3,189	46,616.14	14.62	17.81	56,796.09	0.88%
CSL Limited (CSL)	376	39,315.01	104.56	269.06	101,166.56	1.56%
Endeavour Group (EDV)	1,310	5,670.48	4.33	7.57	9,916.70	0.15%
Insurance Australia Group Limited (IAG)	5,895	34,589.17	5.87	4.36	25,702.20	0.40%
iShares MSCI Emerging Markets ETF (IEM)	2,540	180,795.60	71.18	58.50	148,590.00	2.30%
iShares Core MSCI Wld ExAusESGLdrs(Hdgd) (IHWL)	19,100	800,581.00	41.92	36.52	697,532.00	10.79%
IRESS Limited (IRE)	2,865	35,045.98	12.23	11.51	32,976.15	0.51%
iShares Core MSCI World Ex Aus ESG Ldrs (IWLD)	6,205	240,978.10	38.84	37.43	232,253.15	3.59%
National Australia Bank Ltd (NAB) ^B	2,920	75,856.59	25.98	27.39	79,978.80	1.24%
Orica Limited (ORI)	2,920	45,080.43	15.44	15.77	46,048.40	0.71%
QBE Insurance Group Limited (QBE)	4,090	34,925.04	8.54	12.15	49,693.50	0.77%
Ramsay Health Care Limited (RHC) ^B	655	32,446.55	49.54	73.24	47,972.20	0.74%
Resmed Inc (RMD)	1,450	11,599.14	8.00	30.69	44,500.50	0.69%

Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
LISTED SECURITIES						
Australian						
Shopping Centres Australasia Prop Group (SCP)	10,775	25,433.24	2.36	2.75	29,631.25	0.46%
Sims Limited (SGM)	3,110	40,011.38	12.87	13.71	42,638.10	0.66%
Sonic Healthcare Limited (SHL)	1,105	22,139.09	20.04	33.01	36,476.05	0.56%
Spark New Zealand Limited (SPK)	6,815	29,951.46	4.39	4.33	29,508.95	0.46%
Transurban Group (TCL)	4,314	42,638.25	9.88	14.38	62,035.32	0.96%
TPG Telecom Ltd (TPG)	4,765	34,920.08	7.33	5.97	28,447.05	0.44%
Woodside Energy Group Ltd (WDS)	3,494	98,407.64	28.16	31.84	111,248.96	1.72%
Woolworths Group Limited (WOW)	1,310	34,290.61	26.18	35.60	46,636.00	0.72%
		2,196,976.51			2,356,977.10	36.45%
Total Listed Securities		2,196,976.51			2,356,977.10	36.45%
MANAGED INVESTMENTS						
CC JCB Active Bond Fund (CHN0005AU)	276,207.0287	284,268.11	1.0292	0.8919	246,349.05	3.81%
T. Rowe Price Global Equity Fund (ETL0071AU)	106,616.3917	127,001.88	1.1912	1.3843	147,589.07	2.28%
Orbis Global Equity Fund (ETL0463AU)	2,700.2585	387,362.04	143.4537	136.9502	369,800.94	5.72%
Global Opportunities Alt Trust (AU) (ETL9467AU)	407,207.5739	400,000.00	0.9823	0.9779	398,208.29	6.16%
First Sentier Wsale Strategic Cash Fund (FSF0075AU)	475,331.8847	479,799.21	1.0094	1.0077	478,991.94	7.41%
Pengana Emerging Companies Fund (PER0270AU)	41,777.0634	99,741.66	2.3875	2.2225	92,849.52	1.44%
ClearBridge RARE Infrass Value Fund Hdgd (TGP0008AU)	468,307.6473	510,022.29	1.0891	1.0848	508,020.14	7.86%
Vanguard Australian Fixed Int Index Fund (VAN0001AU)	368,085.5916	434,241.77	1.1797	1.0169	374,306.24	5.79%
Vanguard Aust Prop Sec Ind Fund (VAN0004AU)	91,951.5359	85,150.71	0.9260	0.8646	79,501.30	1.23%
Vanguard Aust Corp FI Index Fund (VAN0065AU)	117,169.9000	130,081.90	1.1102	0.9800	114,826.50	1.78%
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)	469,220.8377	538,348.23	1.1473	0.9702	455,238.06	7.04%
Vanguard Intl Credit Secs Index Fund Hdg (VAN0106AU)	51,352.2800	58,901.83	1.1470	0.9375	48,142.76	0.74%
Res Cap Glb Prop Sec (WHT0015AU)	144,533.7093	238,165.94	1.6478	1.6940	244,840.10	3.79%
Total Managed Investments		3,773,085.57			3,558,663.91	55.04%
DIRECT CASH						
Wrap Cash Account Cleared (000964341259)		550,161.47			550,161.47	
Wrap Cash Account Uncleared ^b		0.00			0.00	

Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
PENDING SETTLEMENTS¹						
Pending Settlements		0.00			0.00	
Total Direct Cash (including Pending Settlements)		550,161.47			550,161.47	8.51%
Portfolio under Administration		6,520,223.55			6,465,802.48	100.00%
Total Portfolio		6,520,223.55			6,465,802.48	100.00%

1 Refer to Available Cash and Pending Transactions report for a breakdown of this amount.

h Refer to Available Cash and Pending Transactions report for the amount of held funds. Refer to Cash Transaction Report for details of uncleared funds.

B The cost/amount invested amount is based on parcel information provided to us at the time of transfer into the service.

For all enquiries regarding this report please call Carrissa Mari on 0402 075 060.

Information in this report is provided by Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237 492 (MIML). While the information in this report is given in good faith and is believed to be reliable and accurate, neither MIML nor any member of the Macquarie Group gives any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions.

Investment Transactions

from 1 July 2021 to 30 June 2022

Account Name: MARINA DAL PRA & MARK LAURENCE DAL PRA ATF THE
NICKMONT SUPERANNUATION FUND
Account No: V27875
Product: Macquarie Investment Consolidator II - Elevate
Adviser: Carrissa Mari

Date	Description	Units	Price	Cost ¹ (\$)	Proceeds ² (\$)	Market Value ³ (\$)
Crown Resorts Limited (CWN)						
30/06/2021	Opening Total	3,000				35,730.00
24/06/2022	Sell	(3,000)	13.10	(29,705.61)	39,300.00	
30/06/2022	Current Balance	0				0.00
Endeavour Group (EDV)						
30/06/2021	Opening Total	0				
01/07/2021	Code Conversion	1,310	4.33	5,670.48		
30/06/2022	Current Balance	1,310	7.57			9,916.70
Spark Infrastructure Group (SKI)						
30/06/2021	Opening Total	27,440				61,740.00
22/12/2021	Sell	(27,440)	2.77	(65,745.12)	75,940.20	
30/06/2022	Current Balance	0				0.00
Transurban Group Ren Rights Entitlement (TCLR)						
30/06/2021	Opening Total	0				
23/09/2021	Buy	480	0.00	0.00		
20/10/2021	Sell	(480)	0.30	(0.00)	144.00	
30/06/2022	Current Balance	0				0.00
Woodside Energy Group Ltd (WDS)						
30/06/2021	Opening Total	0				
25/05/2022	Code Conversion	3,150	27.99	88,170.20		
01/06/2022	Buy	344	29.76	10,237.44		
30/06/2022	Current Balance	3,494	31.84			111,248.96
Woolworths Group Limited (WOW)						
30/06/2021	Opening Total	1,310				49,950.30
01/07/2021	Code Conversion	0	0.00	(5,670.48)		
30/06/2022	Current Balance	1,310	35.60			46,636.00
Woodside Petroleum Limited (WPL)						
30/06/2021	Opening Total	3,150				69,961.50
25/05/2022	Code Conversion	(3,150)	0.00	(88,170.20)		
30/06/2022	Current Balance	0				0.00

¹ Cost represents the total costs associated with the transaction (e.g. including stamp duty and brokerage where appropriate).

² Proceeds represents the net value received for a sell transaction (e.g. less stamp duty and brokerage where appropriate).

³ Market Value represents the opening and closing unit balance multiplied by opening and closing Market Prices respectively.

Note: Only holdings with transactions during the period will appear on this report.

For all enquiries regarding this report please call Carrissa Mari on 0402 075 060.

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Macquarie Investment Consolidator II - Elevate

Tax Report - Summary (Part A)

from 1 July 2021 to 30 June 2022

Account No: V27875
Account Name: MARINA DAL PRA & MARK LAURENCE DAL
 PRA ATF THE NICKMONT SUPERANNUATION
 FUND



	Franking Credit Distributed (\$)	Franking Credit Denied (\$)	Tax Return Amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref.¹
Income							
Gross Interest							
Interest received - Cash			40.67				C3
Interest received - Listed equities			-				
Total Gross Interest			40.67	10L	11J	11C	
Dividends <i>(received from equity investments)</i>							
Unfranked amount (including Conduit Foreign Income)			7,351.67	11S	12K	11J	S3;S4
Franked amount			44,484.48	11T	12L	11K	S2
Franking credit	19,064.80	-	19,064.80	11U	12M	11L	S12
Trust Distributions							
Trust distributions less distributed net capital gains, foreign & franked income			22,884.21	13U	8R	T3;T4;T5;T6;T7;T8;T9	
Franked income grossed up			6,767.73	13C	8F	T2;T33	
Gross Trust Distributions			29,651.94			11M	
Share of franking credits from franked dividends	2,737.70	-	2,737.70	13Q	8D		T33
Foreign Source Income							
Foreign Income			32,226.69				T17;S10
Foreign income tax offset			4,519.56	20O	23Z	13C1	T35;S13
Total Assessable Foreign Source Income			36,746.25	20E & 20M	23B & 23V	11D1 & 11D	
Foreign Entities							
Foreign - CFC			-	19K	22M or 22X	11D1 & 11D	
Other Income							
Gain from disposal of convertible notes + other income			504.38				O3
Other income - listed securities			-				
Total Other Income			504.38	24V	14O	11S	
Other Credits							
Australian franking credits from a NZ company			23.74	20F	23D	11E	T36
Exploration Credits			-	T9	53G	13E4	
Expenses							
Government Charges			-				F1
Adviser Fees			-				F2
- Adviser Establishment Fees			-				F3
- Adviser Service Fees			-				F4
- Adviser Transaction Fees			-				F5
Administration Fees			1,787.44				F6
Interest Paid (Margin Loan)			-				F7
Dealer Service Fee			-				F8
Other			-				
Total Deductions			1,787.44	D7I,D8H or 13Y	16P	12I1	
Tax Deducted							
TFN amounts			-				
Non resident amounts withheld			-				

¹Refer to the Tax Report - Detailed section for information on a security level.

Where we have been advised that adviser fees are deductible, we have relied on these instructions and have not considered whether the treatment is correct. We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.

Total unallocated fees per Tax Report - Detailed (F section) are \$ 15,374.99. We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.

Macquarie Investment Consolidator II - Elevate

Tax Report - Summary (Part A)

from 1 July 2021 to 30 June 2022

Account No: V27875
Account Name: MARINA DAL PRA & MARK LAURENCE DAL
 PRA ATF THE NICKMONT SUPERANNUATION
 FUND



	TARP (\$)	Non-TARP (\$)	Taxable amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref.¹
Capital Gains/Losses							
Capital gains from trust distributions							
Discounted (Grossed up amount)	1,666.74	96,828.56	98,495.30				T10
Indexed	-	-	-				
Other	-	16,290.75	16,290.75				T14
Total			114,786.05				
Capital gains from the disposal of assets²							
Discounted (Grossed up amount)	-	28,979.36	28,979.36				R5
Other	-	-	-				
Losses	-	-	-				
Total Current Year Capital Gains							
Discounted (Grossed up amount)	1,666.74	125,807.92	127,474.66				
Indexed	-	-	-				
Other	-	16,290.75	16,290.75				
Total			143,765.41				
Net Capital Gains							
Gross capital gains before losses applied			143,765.41				
Current year capital losses - sale of assets			-				
Gross Capital Gains After Losses Applied			143,765.41				
CGT Discount Applied to Gross Capital Gains				50% 18A	50% 21A	33.33% 11A	
Net Capital Gains After Discount Applied				80,028.08	80,028.08	101,273.86	
or							
Net Capital Losses Carried Forward To Later Income Years				-	18V		

Total NCMI Capital Gains 27.07
 Total Excl. from NCMI Capital Gains -

¹Refer to the Tax Report - Detailed section for information on a security level.

²For disposal of assets held within the Service, we have assumed that all interests are Non Taxable Australian Real Property (Non-TARP) assets, on the basis that the investor does not hold more than a 10% interest in the asset. If this is not the case, we recommend investors seek independent taxation advice to determine their capital gains tax (CGT) position.

The 50% CGT discount is no longer available for non-residents. Investors who may be impacted by this change are advised to seek independent taxation advice to determine how this may impact them.

Distributed capital gains have been split between gains relating to TARP assets and gains relating to Non-TARP assets. For further information on these gains, please refer to the Tax Guide.

Disclaimer: The tax components in this Report reflect only those related to this account. These amounts will need to be adjusted for any additional income earned or expenses incurred elsewhere by the investor in the current tax year.

This report has been prepared on the basis of the investor being an Australian resident individual taxpayer. For information regarding the assumptions used to calculate the amounts in this Report, please refer to the Tax Guide.

This Report must be read in conjunction with the Tax Report - Detailed for a full breakdown of all components received for tax purposes. This Report is available online.

Macquarie Investment Consolidator II - Elevate

Tax Report - Detailed (Part B)

from 1 July 2021 to 30 June 2022

Account No: V27875

Account Name: MARINA DAL PRA & MARK LAURENCE DAL PRA ATF THE
NICKMONT SUPERANNUATION FUND



INCOME

Fixed Interest & Cash Investments (C)

Security	Date paid	Net (cash) amount	Australian Sourced Income		Tax Deducted		Foreign Income	Tax Offsets
			Interest	Other	TFN WHT	Non-resident	Foreign income	Foreign income tax offset
<i>References</i>	<i>C1</i>	<i>C2</i>	<i>C3</i>	<i>C4</i>	<i>C5</i>	<i>C6</i>	<i>C7</i>	<i>C8</i>
Direct cash								
Cash account - 000964341259	30-Jun-22	40.67	40.67					
Total		40.67	40.67					

INCOME

Managed Investments & Listed Trusts (T)

Australian Sourced Income										
Security	Date declared/ paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
<i>References</i>		<i>T1</i>	<i>T2</i>	<i>T3</i>	<i>T4</i>	<i>T5</i>	<i>T6</i>	<i>T7</i>	<i>T8</i>	<i>T9</i>
Australian listed security										
Shopping Centres Australasia Prop Group (SCP)	30-Dec-21	775.80				0.10		513.04		
Shopping Centres Australasia Prop Group (SCP)	29-Jun-22	862.00				0.11		570.03		
Spark Infrastructure Group (SKI)	07-Jul-21	1,715.00	692.17			960.40				
Spark Infrastructure Group (SKI)	30-Nov-21	3,292.80	3,020.40							
Transurban Group (TCL)	30-Jun-21	43.14	43.14							
Transurban Group (TCL)	30-Dec-21	647.10				232.38			133.29	84.19
Transurban Group (TCL)	29-Jun-22	1,035.36	7.34			143.69				252.77
iShares Core MSCI Wld ExAusESGLdrs(Hdgd) (IHWL)	30-Jun-22	5,298.99								
iShares Core MSCI World Ex Aus ESG Ldrs (IWLD)	21-Dec-21	489.96								
iShares Core MSCI World Ex Aus ESG Ldrs (IWLD)	30-Jun-22	1,824.22								
iShares MSCI Emerging Markets ETF (IEM)	21-Dec-21	2,121.25								
iShares MSCI Emerging Markets ETF (IEM)	30-Jun-22	1,382.55								
Managed fund										
CC JCB Active Bond Fund (CHN0005AU)	31-Dec-21	731.89								
ClearBridge RARE Infrs Value Fund Hdgd (TGP0008AU)	30-Sep-21	2,341.54				0.42		570.17		
ClearBridge RARE Infrs Value Fund Hdgd (TGP0008AU)	31-Dec-21	5,619.69				1.03		1,368.35		
ClearBridge RARE Infrs Value Fund Hdgd (TGP0008AU)	31-Mar-22	5,619.69				1.03		1,368.35		
ClearBridge RARE Infrs Value Fund Hdgd (TGP0008AU)	30-Jun-22	40,999.35				7.58		9,983.01		
First Sentier Wsale Strategic Cash Fund (FSF0075AU)	25-Jul-21	47.53				26.00	19.77	1.76		
First Sentier Wsale Strategic Cash Fund (FSF0075AU)	28-Oct-21	47.53				26.00	19.77	1.76		
First Sentier Wsale Strategic Cash Fund (FSF0075AU)	27-Jan-22	47.53				26.00	19.77	1.76		

INCOME

Managed Investments & Listed Trusts (T)

Australian Sourced Income										
Security	Date declared/ paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
<i>References</i>		<i>T1</i>	<i>T2</i>	<i>T3</i>	<i>T4</i>	<i>T5</i>	<i>T6</i>	<i>T7</i>	<i>T8</i>	<i>T9</i>
First Sentier Wsale Strategic Cash Fund (FSF0075AU)	24-Mar-22	47.53				26.00	19.77	1.76		
First Sentier Wsale Strategic Cash Fund (FSF0075AU)	26-May-22	142.60				78.00	59.37	5.23		
First Sentier Wsale Strategic Cash Fund (FSF0075AU)	30-Jun-22	190.13				104.00	79.14	6.99		
Global Opportunities Alt Trust (AU) (ETL9467AU)	30-Jun-22	28.75						25.49		
Orbis Global Equity Fund (ETL0463AU)	30-Jun-22	60,174.12	161.39							
Pengana Emerging Companies Fund (PER0270AU)	31-Dec-21	3,925.00								
Pengana Emerging Companies Fund (PER0270AU)	30-Jun-22	9,037.07								
Res Cap Glb Prop Sec (WHT0015AU)	30-Sep-21	1,156.17	0.04			1.30		33.97	0.06	0.91
Res Cap Glb Prop Sec (WHT0015AU)	31-Dec-21	786.68	0.03			0.88		23.11	0.04	0.62
Res Cap Glb Prop Sec (WHT0015AU)	31-Mar-22	678.43	0.01			0.77		19.93	0.04	0.55
Res Cap Glb Prop Sec (WHT0015AU)	30-Jun-22	5,606.49	0.17			6.32		164.70	0.32	4.48
T. Rowe Price Global Equity Fund (ETL0071AU)	30-Jun-22	1,291.61	14.49					0.22		
Vanguard Aust Corp FI Index Fund (VAN0065AU)	30-Sep-21	504.71				12.57	259.64			
Vanguard Aust Corp FI Index Fund (VAN0065AU)	31-Dec-21	457.11				11.39	235.13			
Vanguard Aust Corp FI Index Fund (VAN0065AU)	31-Mar-22	479.75				11.95	246.78			
Vanguard Aust Corp FI Index Fund (VAN0065AU)	30-Jun-22	72.90				1.82	37.50			
Vanguard Aust Prop Sec Ind Fund (VAN0004AU)	30-Sep-21	718.98	11.48	6.94	0.24	18.17		141.73	1.87	3.34
Vanguard Aust Prop Sec Ind Fund (VAN0004AU)	31-Dec-21	625.02	9.99	6.03	0.21	15.79		123.21	1.62	2.91
Vanguard Aust Prop Sec Ind Fund (VAN0004AU)	31-Mar-22	2,060.76	32.93	19.89	0.69	52.06		406.22	5.34	9.58
Vanguard Aust Prop Sec Ind Fund (VAN0004AU)	30-Jun-22	2,281.02	36.45	22.01	0.76	57.63		449.63	5.91	10.60

INCOME

Managed Investments & Listed Trusts (T)

Australian Sourced Income										
Security	Date declared/ paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
<i>References</i>		<i>T1</i>	<i>T2</i>	<i>T3</i>	<i>T4</i>	<i>T5</i>	<i>T6</i>	<i>T7</i>	<i>T8</i>	<i>T9</i>
Vanguard Australian Fixed Int Index Fund (VAN0001AU)	30-Sep-21	1,379.14				5.93	796.94			
Vanguard Australian Fixed Int Index Fund (VAN0001AU)	31-Dec-21	3,369.97				14.50	1,947.36			
Vanguard Australian Fixed Int Index Fund (VAN0001AU)	31-Mar-22	1,513.49				6.52	874.57			
Vanguard Intl Credit Secs Index Fund Hdg (VAN0106AU)	30-Sep-21	221.45								
Vanguard Intl Credit Secs Index Fund Hdg (VAN0106AU)	31-Dec-21	353.36								
Vanguard Intl Credit Secs Index Fund Hdg (VAN0106AU)	31-Mar-22	234.60								
Vanguard Intl Credit Secs Index Fund Hdg (VAN0106AU)	30-Jun-22	355.30								
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)	30-Sep-21	670.38						6.24		
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)	31-Dec-21	1,559.36						14.45		
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)	31-Mar-22	977.15						9.06		
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)	30-Jun-22	3,565.56						32.98		
Total		179,407.51	4,030.03	54.87	1.90	1,850.34	4,678.24	15,780.42	148.49	369.95

INCOME

Managed Investments & Listed Trusts (T)

	Australian Sourced Income						
	Distributed Australian Capital Gains						
Security	Gross discount amount ^(a)	Discounted amount ^(b)	Concession amount	Indexed amount	Other amount	NCMI – Capital Gains	Ex. From NCMI – Capital Gains
References	T10	T11	T12	T13	T14	T15	T16
Australian listed security							
Shopping Centres Australasia Prop Group (SCP)	578.78	289.39	289.39				
Shopping Centres Australasia Prop Group (SCP)	643.10	321.55	321.55				
Spark Infrastructure Group (SKI)							
Spark Infrastructure Group (SKI)							
Transurban Group (TCL)							
Transurban Group (TCL)							
Transurban Group (TCL)							
iShares Core MSCI Wld ExAusESGLdrs(Hdgd) (IHWL)					5,298.99		
iShares Core MSCI World Ex Aus ESG Ldrs (IWLD)							
iShares Core MSCI World Ex Aus ESG Ldrs (IWLD)					364.31		
iShares MSCI Emerging Markets ETF (IEM)							
iShares MSCI Emerging Markets ETF (IEM)	112.02	56.01	56.01				
Managed fund							
CC JCB Active Bond Fund (CHN0005AU)							
ClearBridge RARE Infrs Value Fund Hdgd (TGP0008AU)	986.44	493.22	493.22		455.90		
ClearBridge RARE Infrs Value Fund Hdgd (TGP0008AU)	2,367.48	1,183.74	1,183.74		1,094.20		
ClearBridge RARE Infrs Value Fund Hdgd (TGP0008AU)	2,367.48	1,183.74	1,183.74		1,094.20		
ClearBridge RARE Infrs Value Fund Hdgd (TGP0008AU)	17,272.22	8,636.11	8,636.10		7,983.15		
First Sentier Wsale Strategic Cash Fund (FSF0075AU)							
First Sentier Wsale Strategic Cash Fund (FSF0075AU)							

INCOME

Managed Investments & Listed Trusts (T)

	Australian Sourced Income						
	Distributed Australian Capital Gains						
Security	Gross discount amount ^(a)	Discounted amount ^(b)	Concession amount	Indexed amount	Other amount	NCMI – Capital Gains	Ex. From NCMI – Capital Gains
References	T10	T11	T12	T13	T14	T15	T16
First Sentier Wsale Strategic Cash Fund (FSF0075AU)							
First Sentier Wsale Strategic Cash Fund (FSF0075AU)							
First Sentier Wsale Strategic Cash Fund (FSF0075AU)							
First Sentier Wsale Strategic Cash Fund (FSF0075AU)							
Global Opportunities Alt Trust (AU) (ETL9467AU)							
Orbis Global Equity Fund (ETL0463AU)	54,608.36	27,304.18	27,304.13				
Pengana Emerging Companies Fund (PER0270AU)	3,925.00	1,962.50	1,962.50				
Pengana Emerging Companies Fund (PER0270AU)	9,037.06	4,518.53	4,518.54				
Res Cap Glb Prop Sec (WHT0015AU)	208.16	104.08	104.08				
Res Cap Glb Prop Sec (WHT0015AU)	141.64	70.82	70.82				
Res Cap Glb Prop Sec (WHT0015AU)	122.14	61.07	61.07				
Res Cap Glb Prop Sec (WHT0015AU)	1,009.40	504.70	504.69				
T. Rowe Price Global Equity Fund (ETL0071AU)	1,032.56	516.28	516.28				
Vanguard Aust Corp FI Index Fund (VAN0065AU)							
Vanguard Aust Corp FI Index Fund (VAN0065AU)							
Vanguard Aust Corp FI Index Fund (VAN0065AU)							
Vanguard Aust Corp FI Index Fund (VAN0065AU)							
Vanguard Aust Prop Sec Ind Fund (VAN0004AU)	516.36	258.18	258.18			3.42	
Vanguard Aust Prop Sec Ind Fund (VAN0004AU)	448.88	224.44	224.44			2.98	

INCOME

Managed Investments & Listed Trusts (T)

	Australian Sourced Income						
	Distributed Australian Capital Gains						
Security	Gross discount amount ^(a)	Discounted amount ^(b)	Concession amount	Indexed amount	Other amount	NCMI – Capital Gains	Ex. From NCMI – Capital Gains
References	T10	T11	T12	T13	T14	T15	T16
Vanguard Aust Prop Sec Ind Fund (VAN0004AU)	1,480.02	740.01	740.01			9.81	
Vanguard Aust Prop Sec Ind Fund (VAN0004AU)	1,638.20	819.10	819.13			10.86	
Vanguard Australian Fixed Int Index Fund (VAN0001AU)							
Vanguard Australian Fixed Int Index Fund (VAN0001AU)							
Vanguard Australian Fixed Int Index Fund (VAN0001AU)							
Vanguard Intl Credit Secs Index Fund Hdg (VAN0106AU)							
Vanguard Intl Credit Secs Index Fund Hdg (VAN0106AU)							
Vanguard Intl Credit Secs Index Fund Hdg (VAN0106AU)							
Vanguard Intl Credit Secs Index Fund Hdg (VAN0106AU)							
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)							
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)							
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)							
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)							
Total	98,495.30	49,247.65	49,247.62		16,290.75	27.07	

^(a)The Gross discount amount at column T10 represents the total of the grossed up (100%) distributed capital gains amount available for the CGT discount, rather than the discounted amount.

^(b)The Discounted amounts at column T11 represent the capital gains, where the 50% CGT discount has already been applied by the product issuer. The actual discount amount available will be determined by the type of investor (e.g. individual, superannuation fund or trust). Companies and non-resident investors are not entitled to the CGT discount.

INCOME

Managed Investments & Listed Trusts (T)

Security	Foreign Income						Expenses	Tax Deducted		
	Distributed Foreign Capital Gains						Expenses paid	TFN WHT	Non-resident WHT	
	Foreign income	Foreign - CFC	Gross discount amount ^(d)	Discounted amount ^(e)	Concession amount	Indexed				Other
<i>References</i>	<i>T17</i>	<i>T18</i>	<i>T19</i>	<i>T20</i>	<i>T21</i>	<i>T22</i>	<i>T23</i>	<i>T24</i>	<i>T25</i>	<i>T26</i>
Australian listed security										
Shopping Centres Australasia Prop Group (SCP)										
Shopping Centres Australasia Prop Group (SCP)										
Spark Infrastructure Group (SKI)										
Spark Infrastructure Group (SKI)										
Transurban Group (TCL)										
Transurban Group (TCL)										
Transurban Group (TCL)										
iShares Core MSCI Wld ExAusESGLdrs(Hdgd) (IHWL)										
iShares Core MSCI World Ex Aus ESG Ldrs (IWLD)	489.96									
iShares Core MSCI World Ex Aus ESG Ldrs (IWLD)	1,459.91									
iShares MSCI Emerging Markets ETF (IEM)	2,121.25									
iShares MSCI Emerging Markets ETF (IEM)	1,270.53									
Managed fund										
CC JCB Active Bond Fund (CHN0005AU)										
ClearBridge RARE Infrs Value Fund Hdgd (TGP0008AU)	325.33									
ClearBridge RARE Infrs Value Fund Hdgd (TGP0008AU)	780.76									
ClearBridge RARE Infrs Value Fund Hdgd (TGP0008AU)	780.76									
ClearBridge RARE Infrs Value Fund Hdgd (TGP0008AU)	5,696.08									
First Sentier Wsale Strategic Cash Fund (FSF0075AU)										
First Sentier Wsale Strategic Cash Fund (FSF0075AU)										
First Sentier Wsale Strategic Cash Fund (FSF0075AU)										

INCOME

Managed Investments & Listed Trusts (T)

Security	Foreign Income						Expenses	Tax Deducted		
	Distributed Foreign Capital Gains						Expenses paid	TFN WHT	Non-resident WHT	
	Foreign income	Foreign - CFC	Gross discount amount ^(d)	Discounted amount ^(e)	Concession amount	Indexed				Other
<i>References</i>	<i>T17</i>	<i>T18</i>	<i>T19</i>	<i>T20</i>	<i>T21</i>	<i>T22</i>	<i>T23</i>	<i>T24</i>	<i>T25</i>	<i>T26</i>
First Sentier Wsale Strategic Cash Fund (FSF0075AU)										
First Sentier Wsale Strategic Cash Fund (FSF0075AU)										
First Sentier Wsale Strategic Cash Fund (FSF0075AU)										
Global Opportunities Alt Trust (AU) (ETL9467AU)	3.26									
Orbis Global Equity Fund (ETL0463AU)	5,404.42									
Pengana Emerging Companies Fund (PER0270AU)										
Pengana Emerging Companies Fund (PER0270AU)										
Res Cap Glb Prop Sec (WHT0015AU)	908.26									
Res Cap Glb Prop Sec (WHT0015AU)	618.00									
Res Cap Glb Prop Sec (WHT0015AU)	532.95									
Res Cap Glb Prop Sec (WHT0015AU)	4,404.31									
T. Rowe Price Global Equity Fund (ETL0071AU)	244.34									
Vanguard Aust Corp FI Index Fund (VAN0065AU)	247.36									
Vanguard Aust Corp FI Index Fund (VAN0065AU)	224.04									
Vanguard Aust Corp FI Index Fund (VAN0065AU)	235.14									
Vanguard Aust Corp FI Index Fund (VAN0065AU)	35.72									
Vanguard Aust Prop Sec Ind Fund (VAN0004AU)	14.05									
Vanguard Aust Prop Sec Ind Fund (VAN0004AU)	12.21									
Vanguard Aust Prop Sec Ind Fund (VAN0004AU)	40.26									

INCOME

Managed Investments & Listed Trusts (T)

Security	Foreign Income						Expenses	Tax Deducted		
	Distributed Foreign Capital Gains						Expenses paid	TFN WHT	Non-resident WHT	
	Foreign income	Foreign - CFC	Gross discount amount ^(d)	Discounted amount ^(e)	Concession amount	Indexed				Other
<i>References</i>	<i>T17</i>	<i>T18</i>	<i>T19</i>	<i>T20</i>	<i>T21</i>	<i>T22</i>	<i>T23</i>	<i>T24</i>	<i>T25</i>	<i>T26</i>
Vanguard Aust Prop Sec Ind Fund (VAN0004AU)	44.56									
Vanguard Australian Fixed Int Index Fund (VAN0001AU)	45.05									
Vanguard Australian Fixed Int Index Fund (VAN0001AU)	110.09									
Vanguard Australian Fixed Int Index Fund (VAN0001AU)	49.43									
Vanguard Intl Credit Secs Index Fund Hdg (VAN0106AU)										
Vanguard Intl Credit Secs Index Fund Hdg (VAN0106AU)										
Vanguard Intl Credit Secs Index Fund Hdg (VAN0106AU)										
Vanguard Intl Credit Secs Index Fund Hdg (VAN0106AU)										
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)	184.08									
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)	428.21									
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)	268.35									
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)	979.17									
Total	27,957.84									

^(d)The Gross discount amount at column T19 represents the total of the grossed up (100%) distributed capital gains amount available for discount, rather than the discounted amount.

^(e)The Discounted amounts at column T20 represent the capital gains where the 50% CGT discount has already been applied by the product issuer. The actual discount amount available will be determined by the type of investor (e.g. individual, company, superannuation fund or trust). Companies and non-resident investors are not entitled to the discount.

^(f)The new AMIT regime may impact the cash you receive from managed fund distributions from 1 July 2015. For more information, please refer to the Tax Guide.

INCOME

Managed Investments & Listed Trusts (T)

	Non-Assessable Amounts				AMIT	Tax Offset				
Security	Tax free	Tax exempt	Tax deferred/ Return of capital	Non-assessable non-exempt	NANE (Non-Trust)	AMIT - Adjustment ^o	Franking credits (FC)	Exploration credits	Foreign income tax offset	Aust FC from NZ
References	T27	T28	T29	T30	T31	T32	T33	T34	T35	T36
Australian listed security										
Shopping Centres Australasia Prop Group (SCP)						(316.12)				
Shopping Centres Australasia Prop Group (SCP)						(351.24)				
Spark Infrastructure Group (SKI)			62.43				345.56			
Spark Infrastructure Group (SKI)			272.40				1,507.90			
Transurban Group (TCL)							18.49			
Transurban Group (TCL)						197.24				
Transurban Group (TCL)						631.56	3.15			
iShares Core MSCI Wld ExAusESGLdrs(Hdgd) (IHWL)										
iShares Core MSCI World Ex Aus ESG Ldrs (IWLD)									146.04	
iShares Core MSCI World Ex Aus ESG Ldrs (IWLD)									212.39	
iShares MSCI Emerging Markets ETF (IEM)									372.10	
iShares MSCI Emerging Markets ETF (IEM)									219.74	
Managed fund										
CC JCB Active Bond Fund (CHN0005AU)						731.89				
ClearBridge RARE Infrs Value Fund Hdgd (TGP0008AU)						3.28			50.39	
ClearBridge RARE Infrs Value Fund Hdgd (TGP0008AU)						7.87			120.87	
ClearBridge RARE Infrs Value Fund Hdgd (TGP0008AU)						7.87			120.87	
ClearBridge RARE Infrs Value Fund Hdgd (TGP0008AU)						57.32			881.94	
First Sentier Wsale Strategic Cash Fund (FSF0075AU)										
First Sentier Wsale Strategic Cash Fund (FSF0075AU)										
First Sentier Wsale Strategic Cash Fund (FSF0075AU)										

INCOME

Managed Investments & Listed Trusts (T)

Security	Non-Assessable Amounts				AMIT	Tax Offset				Aust FC from NZ
	Tax free	Tax exempt	Tax deferred/ Return of capital	Non-assessable non-exempt	NANE (Non-Trust)	AMIT - Adjustment ^o	Franking credits (FC)	Exploration credits	Foreign income tax offset	
<i>References</i>	<i>T27</i>	<i>T28</i>	<i>T29</i>	<i>T30</i>	<i>T31</i>	<i>T32</i>	<i>T33</i>	<i>T34</i>	<i>T35</i>	<i>T36</i>
First Sentier Wsale Strategic Cash Fund (FSF0075AU)										
First Sentier Wsale Strategic Cash Fund (FSF0075AU)										
First Sentier Wsale Strategic Cash Fund (FSF0075AU)										
Global Opportunities Alt Trust (AU) (ETL9467AU)										
Orbis Global Equity Fund (ETL0463AU)							124.20		1,009.42	
Pengana Emerging Companies Fund (PER0270AU)							201.40			7.19
Pengana Emerging Companies Fund (PER0270AU)							463.71			16.55
Res Cap Glb Prop Sec (WHT0015AU)						3.47	0.02		114.04	
Res Cap Glb Prop Sec (WHT0015AU)						2.36	0.01		77.59	
Res Cap Glb Prop Sec (WHT0015AU)						2.04	0.01		66.92	
Res Cap Glb Prop Sec (WHT0015AU)						16.80	0.10		552.97	
T. Rowe Price Global Equity Fund (ETL0071AU)							28.85		135.19	
Vanguard Aust Corp FI Index Fund (VAN0065AU)						(14.86)				
Vanguard Aust Corp FI Index Fund (VAN0065AU)						(13.45)				
Vanguard Aust Corp FI Index Fund (VAN0065AU)						(14.12)				
Vanguard Aust Corp FI Index Fund (VAN0065AU)						(2.14)				
Vanguard Aust Prop Sec Ind Fund (VAN0004AU)						4.80	5.60		0.67	
Vanguard Aust Prop Sec Ind Fund (VAN0004AU)						4.17	4.87		0.58	
Vanguard Aust Prop Sec Ind Fund (VAN0004AU)						13.77	16.06		1.91	

INCOME

Managed Investments & Listed Trusts (T)

Security	Non-Assessable Amounts				AMIT	Tax Offset				Aust FC from NZ
	Tax free	Tax exempt	Tax deferred/ Return of capital	Non-assessable non-exempt	NANE (Non-Trust)	AMIT - Adjustment ^o	Franking credits (FC)	Exploration credits	Foreign income tax offset	
<i>References</i>	<i>T27</i>	<i>T28</i>	<i>T29</i>	<i>T30</i>	<i>T31</i>	<i>T32</i>	<i>T33</i>	<i>T34</i>	<i>T35</i>	<i>T36</i>
Vanguard Aust Prop Sec Ind Fund (VAN0004AU)						15.24	17.77		2.12	
Vanguard Australian Fixed Int Index Fund (VAN0001AU)						531.22				
Vanguard Australian Fixed Int Index Fund (VAN0001AU)						1,298.02				
Vanguard Australian Fixed Int Index Fund (VAN0001AU)						582.97				
Vanguard Intl Credit Secs Index Fund Hdg (VAN0106AU)						221.45				
Vanguard Intl Credit Secs Index Fund Hdg (VAN0106AU)						353.36				
Vanguard Intl Credit Secs Index Fund Hdg (VAN0106AU)						234.60				
Vanguard Intl Credit Secs Index Fund Hdg (VAN0106AU)						355.30				
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)						480.06			7.09	
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)						1,116.70			16.47	
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)						699.74			10.32	
Vanguard Intl Fixed Int Index (Hedged) (VAN0103AU)						2,553.41			37.63	
Total			334.83			9,414.58	2,737.70		4,157.26	23.74

INCOME

Listed & Unlisted Securities (\$)

Security	Date paid	Net (cash) amount	Australian Sourced Income							
			Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
References		S1	S2	S3	S4	S5	S6	S7	S8	S9
Australian listed security										
ASX Limited (ASX)	29-Sep-21	811.76	811.76							
ASX Limited (ASX)	23-Mar-22	849.72	849.72							
Altium Limited (ALU)	28-Sep-21	220.50	33.08	187.42						
Altium Limited (ALU)	22-Mar-22	220.50	220.50							
Alumina Limited (AWC)	15-Sep-21	1,219.48	1,219.48							
Alumina Limited (AWC)	17-Mar-22	1,023.17	1,023.17							
Amcors Ltd (AMC)	28-Sep-21	581.45								
Amcors Ltd (AMC)	14-Dec-21	584.37								
Amcors Ltd (AMC)	15-Mar-22	615.03								
Amcors Ltd (AMC)	14-Jun-22	608.82								
BHP Group Limited (BHP)	21-Sep-21	5,172.59	5,172.59							
BHP Group Limited (BHP)	28-Mar-22	3,963.47	3,963.47							
BHP Group Limited (BHP)	01-Jun-22	10,237.44	10,237.44							
Brambles Limited (BXB)	14-Oct-21	660.02	198.01		462.01					
Brambles Limited (BXB)	14-Apr-22	698.03	209.41		488.62					
CSL Limited (CSL)	30-Sep-21	597.71	59.77		537.94					
CSL Limited (CSL)	06-Apr-22	535.01			535.01					
Coles Group Limited (COL)	28-Sep-21	892.92	892.92							
Coles Group Limited (COL)	31-Mar-22	1,052.37	1,052.37							
Commonwealth Bank Of Australia (CBA)	29-Sep-21	1,700.00	1,700.00							
Commonwealth Bank Of Australia (CBA)	30-Mar-22	1,487.50	1,487.50							
Endeavour Group (EDV)	22-Sep-21	91.70	91.70							
Endeavour Group (EDV)	28-Mar-22	163.75	163.75							
IRESS Limited (IRE)	24-Sep-21	458.40	366.72		91.68					
IRESS Limited (IRE)	18-Mar-22	859.50	128.93		730.57					
Insurance Australia Group Limited (IAG)	22-Sep-21	766.35			766.35					
Insurance Australia Group Limited (IAG)	24-Mar-22	353.70			353.70					
National Australia Bank Ltd (NAB)	02-Jul-21	1,752.00	1,752.00							
National Australia Bank Ltd (NAB)	15-Dec-21	1,956.40	1,956.40							
Orica Limited (ORI)	09-Jul-21	219.00		219.00						

INCOME

Listed & Unlisted Securities (\$)

Security	Date paid	Net (cash) amount	Australian Sourced Income							Excluded from NCMI
			Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	
<i>References</i>		<i>S1</i>	<i>S2</i>	<i>S3</i>	<i>S4</i>	<i>S5</i>	<i>S6</i>	<i>S7</i>	<i>S8</i>	<i>S9</i>
Orica Limited (ORI)	22-Dec-21	481.80			481.80					
QBE Insurance Group Limited (QBE)	24-Sep-21	449.90	44.99		404.91					
QBE Insurance Group Limited (QBE)	12-Apr-22	777.10	77.71		699.39					
Ramsay Health Care Limited (RHC)	30-Sep-21	674.65	674.65							
Ramsay Health Care Limited (RHC)	31-Mar-22	317.68	317.68							
Resmed Inc (RMD)	23-Sep-21	72.41								
Resmed Inc (RMD)	16-Dec-21	70.96								
Resmed Inc (RMD)	17-Mar-22	59.49								
Resmed Inc (RMD)	16-Jun-22	62.18								
Sims Limited (SGM)	20-Oct-21	933.00	466.50		466.50					
Sims Limited (SGM)	23-Mar-22	1,275.10	561.04		714.06					
Sonic Healthcare Limited (SHL)	22-Sep-21	607.75	395.04		212.71					
Sonic Healthcare Limited (SHL)	23-Mar-22	442.00	442.00							
Spark New Zealand Limited (SPK)	01-Oct-21	823.00								
Spark New Zealand Limited (SPK)	08-Apr-22	791.14								
TPG Telecom Ltd (TPG)	13-Oct-21	381.20	381.20							
TPG Telecom Ltd (TPG)	13-Apr-22	405.03	405.03							
Woodside Petroleum Limited (WPL)	24-Sep-21	1,292.57	1,292.57							
Woodside Petroleum Limited (WPL)	23-Mar-22	4,603.98	4,603.98							
Woolworths Group Limited (WOW)	01-Jul-21	7,167.30								
Woolworths Group Limited (WOW)	08-Oct-21	720.50	720.50							
Woolworths Group Limited (WOW)	13-Apr-22	510.90	510.90							
Total		63,272.30	44,484.48	406.42	6,945.25					

INCOME

Listed & Unlisted Securities (S)

Security	Foreign Income		Tax Offset			Expenses	Tax Deducted		
	Foreign income	Foreign - CFC	Franking credits (FC)	Foreign income tax offset	Exploration credits	Aust FC from NZ	Expenses paid	TFN WHT	Non-resident WHT
<i>References</i>	<i>S10</i>	<i>S11</i>	<i>S12</i>	<i>S13</i>	<i>S14</i>	<i>S15</i>	<i>S16</i>	<i>S17</i>	<i>S18</i>
Australian listed security									
ASX Limited (ASX)			347.90						
ASX Limited (ASX)			364.17						
Altium Limited (ALU)			14.18						
Altium Limited (ALU)			94.50						
Alumina Limited (AWC)			522.64						
Alumina Limited (AWC)			438.50						
Amtcor Ltd (AMC)	581.45								
Amtcor Ltd (AMC)	584.37								
Amtcor Ltd (AMC)	615.03								
Amtcor Ltd (AMC)	608.82								
BHP Group Limited (BHP)			2,216.82						
BHP Group Limited (BHP)			1,698.63						
BHP Group Limited (BHP)			4,387.47						
Brambles Limited (BXB)			84.86						
Brambles Limited (BXB)			89.75						
CSL Limited (CSL)			25.62						
CSL Limited (CSL)									
Coles Group Limited (COL)			382.68						
Coles Group Limited (COL)			451.02						
Commonwealth Bank Of Australia (CBA)			728.57						
Commonwealth Bank Of Australia (CBA)			637.50						
Endeavour Group (EDV)			39.30						
Endeavour Group (EDV)			70.18						
IRESS Limited (IRE)			157.17						
IRESS Limited (IRE)			55.25						
Insurance Australia Group Limited (IAG)									
Insurance Australia Group Limited (IAG)									
National Australia Bank Ltd (NAB)			750.86						
National Australia Bank Ltd (NAB)			838.46						
Orica Limited (ORI)									

INCOME

Listed & Unlisted Securities (S)

Security	Foreign Income		Tax Offset			Expenses	Tax Deducted		
	Foreign income	Foreign - CFC	Franking credits (FC)	Foreign income tax offset	Exploration credits	Aust FC from NZ	Expenses paid	TFN WHT	Non-resident WHT
<i>References</i>	<i>S10</i>	<i>S11</i>	<i>S12</i>	<i>S13</i>	<i>S14</i>	<i>S15</i>	<i>S16</i>	<i>S17</i>	<i>S18</i>
Orica Limited (ORI)									
QBE Insurance Group Limited (QBE)			19.28						
QBE Insurance Group Limited (QBE)			33.30						
Ramsay Health Care Limited (RHC)			289.14						
Ramsay Health Care Limited (RHC)			136.15						
Resmed Inc (RMD)	72.41			12.78					
Resmed Inc (RMD)	70.96			12.52					
Resmed Inc (RMD)	59.49			25.50					
Resmed Inc (RMD)	62.18			26.65					
Sims Limited (SGM)			199.93						
Sims Limited (SGM)			240.45						
Sonic Healthcare Limited (SHL)			169.30						
Sonic Healthcare Limited (SHL)			189.43						
Spark New Zealand Limited (SPK)	823.00			145.24					
Spark New Zealand Limited (SPK)	791.14			139.61					
TPG Telecom Ltd (TPG)			163.37						
TPG Telecom Ltd (TPG)			173.58						
Woodside Petroleum Limited (WPL)			553.96						
Woodside Petroleum Limited (WPL)			1,973.13						
Woolworths Group Limited (WOW)			308.79						
Woolworths Group Limited (WOW)			218.96						
Total	4,268.85		19,064.80	362.30					

INCOME

Listed & Unlisted Securities (S)

Security	Non-Assessable Amounts				
	Tax free	Tax exempt	Tax deferred/ Return of capital	Non- assessable non-exempt	NANE (Non- Trust)
<i>References</i>	<i>S19</i>	<i>S20</i>	<i>S21</i>	<i>S22</i>	<i>S23</i>
Australian listed security					
ASX Limited (ASX)					
ASX Limited (ASX)					
Altium Limited (ALU)					
Altium Limited (ALU)					
Alumina Limited (AWC)					
Alumina Limited (AWC)					
Amcors Ltd (AMC)					
Amcors Ltd (AMC)					
Amcors Ltd (AMC)					
Amcors Ltd (AMC)					
BHP Group Limited (BHP)					
BHP Group Limited (BHP)					
BHP Group Limited (BHP)					
Brambles Limited (BXB)					
Brambles Limited (BXB)					
CSL Limited (CSL)					
CSL Limited (CSL)					
Coles Group Limited (COL)					
Coles Group Limited (COL)					
Commonwealth Bank Of Australia (CBA)					
Commonwealth Bank Of Australia (CBA)					
Endeavour Group (EDV)					
Endeavour Group (EDV)					
IRESS Limited (IRE)					
IRESS Limited (IRE)					
Insurance Australia Group Limited (IAG)					
Insurance Australia Group Limited (IAG)					
National Australia Bank Ltd (NAB)					
National Australia Bank Ltd (NAB)					
Orica Limited (ORI)					

INCOME

Listed & Unlisted Securities (S)

Security	Non-Assessable Amounts				
	Tax free	Tax exempt	Tax deferred/ Return of capital	Non- assessable non-exempt	NANE (Non- Trust)
<i>References</i>	<i>S19</i>	<i>S20</i>	<i>S21</i>	<i>S22</i>	<i>S23</i>
Orica Limited (ORI)					
QBE Insurance Group Limited (QBE)					
QBE Insurance Group Limited (QBE)					
Ramsay Health Care Limited (RHC)					
Ramsay Health Care Limited (RHC)					
Resmed Inc (RMD)					
Resmed Inc (RMD)					
Resmed Inc (RMD)					
Resmed Inc (RMD)					
Sims Limited (SGM)					
Sims Limited (SGM)					
Sonic Healthcare Limited (SHL)					
Sonic Healthcare Limited (SHL)					
Spark New Zealand Limited (SPK)					
Spark New Zealand Limited (SPK)					
TPG Telecom Ltd (TPG)					
TPG Telecom Ltd (TPG)					
Woodside Petroleum Limited (WPL)					
Woodside Petroleum Limited (WPL)					
Woolworths Group Limited (WOW)				7,167.30	
Woolworths Group Limited (WOW)					
Woolworths Group Limited (WOW)					
Total				7,167.30	

DISPOSAL OF CAPITAL ITEMS - COST BASE/PROCEEDS INFORMATION (R)

Security	Units	Purchase date	Sale date	Adjusted cost base	Indexed adjusted cost	Net sale proceeds	Proceeds less cost	Gross discount amount	Discounted 50% ^(a)	Discounted 33 ¹ / ₃ % ^(b)	Other	Capital losses
<i>References</i>				<i>R1</i>	<i>R2</i>	<i>R3</i>	<i>R4</i>	<i>R5</i>	<i>R6</i>	<i>R7</i>	<i>R8</i>	<i>R9</i>
Crown Resorts Limited (CWN)	3,000	11-Mar-21	24-Jun-22	29,705.61	0.00	39,300.00	9,594.39	9,594.39	4,797.20	6,396.26	0.00	0.00
Spark Infrastructure Group (SKI)	8,350	28-Nov-16	22-Dec-21	15,815.88	0.00	23,108.63	7,292.75	7,292.75	3,646.38	4,861.83	0.00	0.00
Spark Infrastructure Group (SKI)	7,120	27-Jan-17	22-Dec-21	14,202.03	0.00	19,704.60	5,502.57	5,502.57	2,751.29	3,668.38	0.00	0.00
Spark Infrastructure Group (SKI)	7,820	14-Jul-17	22-Dec-21	17,617.51	0.00	21,641.85	4,024.34	4,024.34	2,012.17	2,682.89	0.00	0.00
Spark Infrastructure Group (SKI)	4,150	28-Aug-18	22-Dec-21	9,063.82	0.00	11,485.13	2,421.31	2,421.31	1,210.66	1,614.21	0.00	0.00
Transurban Group Ren Rights Entitlement (TCLR)	111	28-Nov-16	20-Oct-21	0.00	0.00	33.30	33.30	33.30	16.65	22.20	0.00	0.00
Transurban Group Ren Rights Entitlement (TCLR)	101	27-Jan-17	20-Oct-21	0.00	0.00	30.30	30.30	30.30	15.15	20.20	0.00	0.00
Transurban Group Ren Rights Entitlement (TCLR)	98	14-Jul-17	20-Oct-21	0.00	0.00	29.40	29.40	29.40	14.70	19.60	0.00	0.00
Transurban Group Ren Rights Entitlement (TCLR)	22	12-Jan-18	20-Oct-21	0.00	0.00	6.60	6.60	6.60	3.30	4.40	0.00	0.00
Transurban Group Ren Rights Entitlement (TCLR)	25	12-Jan-18	20-Oct-21	0.00	0.00	7.50	7.50	7.50	3.75	5.00	0.00	0.00
Transurban Group Ren Rights Entitlement (TCLR)	123	11-Sep-18	20-Oct-21	0.00	0.00	36.90	36.90	36.90	18.45	24.60	0.00	0.00
Total						115,384.21	28,979.36	28,979.36	14,489.70	19,319.57	0.00	0.00

Where assets have been transferred into the Service, we have relied upon information regarding the CGT cost base and acquisition date provided at the time of transfer to calculate any capital gains or capital losses.

^(a)This amount represents the taxable capital gains after the 50% CGT discount has been applied.

^(b)This amount represents the taxable capital gains after the 33 1/3% CGT discount has been applied. The amount included is 66 2/3% of the gross amount.

OTHER INCOME (O)

Security	Event	Units	Purchase date	Sale date/ maturity	Purchase cost	Net proceeds	Assessable income/loss
<i>References</i>					<i>01</i>	<i>02</i>	<i>03</i>
Fund Manager Rebate							504.38
Total							504.38

FEES AND EXPENSES (F)

In respect of		Total payments	Deductible	Non-deductible	Unallocated
	<i>References</i>				
Government Charges	<i>F1</i>				
Adviser Fees	<i>F2</i>				
- Adviser Establishment Fees	<i>F3</i>				
- Adviser Service Fees	<i>F4</i>	15,374.99			15,374.99
- Adviser Transaction Fees	<i>F5</i>				
Administration Fees	<i>F6</i>	1,787.44	1,787.44		
Interest Paid (Margin Loan)	<i>F7</i>				
Dealer Service Fee	<i>F8</i>				
Total		17,162.43	1,787.44	0.00	15,374.99

For a full list of the assumptions used to calculate the amounts in this report, please refer to the Tax Guide, which is available online.

This report does not include the interest and borrowing fees that may be applicable to instalment warrants held in the Service. A separate Issuer Instalment Warrant Tax Report is available from an investor's financial adviser which contains this information.

Disclaimer: The information provided in this Tax Report reflect only those related to this account. These amounts will need to be adjusted for any additional income earned or expenses incurred elsewhere by the investor in the current tax year.

The Tax Report only discloses current year capital losses incurred from assets held within the Service. Where the investor has any prior year capital losses or current year capital losses incurred from assets held outside the Service, we recommend the investor seek independent taxation advice to determine the correct capital losses amount.

We have treated all Establishment Fees as non-deductible. For all other "adviser" fees, we have treated them as unallocated or classified them based on instructions received and have not considered whether the classification is correct.

We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.

References to "we", "us", or "our" are references to Macquarie Investment Management Limited ABN 66 002 867 003 AFSL 237492 as operator of the Investor Directed Portfolio Service (the Service).

For all enquiries regarding this report please call,

Carrissa Mari on 0402 075 060.

This Tax Report has been prepared without taking into account an investor's objectives, financial situation or needs. This Tax Report does not constitute personal tax advice. Therefore, before preparing an income tax return, investors should consider the appropriateness and relevance of the Tax Report, taking into account their specific circumstances. This report has been prepared on the basis that an investor is an Australian resident individual investor for tax purposes. Where this is not the case, particular amounts may need to be recalculated.

If investors have any doubt about the taxation position of their investment, or require any further information about their personal tax position, we strongly recommend they talk to their accountant or tax adviser.

Information in this report is provided by Macquarie Investment Management Limited. While the information in this report is given in good faith and is believed to be reliable and accurate, neither Macquarie Investment Management Limited, nor any member of the Macquarie Group, provides any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions.



Key tax information

Core assumptions

The following core assumptions were used when preparing your Tax Report:

- * all assets are held on capital account
- * you are a resident for Australian tax purposes except where you have advised us otherwise
- * you have not elected into the Taxation of Financial Arrangements (TOFA) regime
- * for the purposes of the 45 day rule (or 90 day rule for preference shares) it has been assumed:
 - you hold all your assets at risk
 - you receive no related payments
 - all buys and sells between the dividend declaration and the ex-dividend date are cum dividend
 - no consideration has been given to positions that may reduce the overall exposure to an underlying security by more than 30% for a particular distribution or share buy-back (please note that any franking credits assumed to be denied are disclosed on the report)
- * this report does not consider any prior year carry forward tax balances (such as brought forward capital losses)
- * this report does not consider any assets held outside your account.

Looking for more detail? Your Tax Guide is available online

The Wrap Tax Guide explains in detail the tax reporting treatment for various asset classes you may hold and the assumptions used in preparing your Tax Report. Information in the Guide includes:

- * how and when income is taxed depending on its source
- * how capital gains and losses have been disclosed including the treatment of non-assessable payments and the application of discount or index method where relevant. Information regarding the disposal method such as First In First Out (FIFO) is also described
- * how the deductibility of expenses such as fees and margin loan interest (where applicable) has been treated; and
- * other security specific, client specific or event driven matters that have a tax impact.

Wrap tax online - making tax time easier

We have developed a suite of tax resources accessible online via help.macquarie.com/adviser to make tax time easier for you and your accountant and may assist with the completion of your income tax return.

Our comprehensive tax website contains detailed information relating to tax reporting:

- * Tax Report - explained: this resource explains the inter-relationship between the Part A and Part B sections of your report
- * Technical information: our tax technical team provide further information on specific tax events and policies as well as frequently asked questions. The areas covered include and not limited to:
 - 45 day rule holding rule to deny franking credits
 - capital gains
 - margin loans
 - reconciliation of non-resident withholding tax
 - ATO links
 - glossary of terms used through the Tax Report and the Tax Guides
 - information relating to specific investment types that may be held within the portfolios.

Essential tax reporting information

help.macquarie.com/adviser

The "Key tax information" is provided as part of the Tax Report and has been prepared without taking into account an investor's objectives, financial situation or needs. This Tax Report does not constitute personal tax advice. Therefore, before preparing an income tax return, investors should consider the appropriateness and relevance of the Tax Report, taking into account their specific circumstances. This report has been prepared on the basis that an investor is an Australian resident individual investor for tax purposes. Where this is not the case, particular amounts may need to be recalculated. If an investor has any doubt about the taxation position of their investment, or requires any further information about their personal tax position, we strongly recommend they talk to their accountant or tax adviser.



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The Directors
Macquarie Investment Management Limited
1 Shelley Street
SYDNEY NSW 2000

Independent Review Report for the year ended 30 June 2022 regarding the Accuracy and Completeness of the Self Managed Superannuation Fund (SMSF) Tax Information.

We have reviewed the Tax Reports – SMSF (“the Reports”) released on 01 October 2022 by Macquarie Investment Management Limited (“Macquarie”) to its clients and associated financial planning and tax advisers. The Reports released by Macquarie relate to tax information for the year ended 30 June 2022

Management’s Responsibility for the Tax Reports – SMSF

Management of Macquarie is responsible for the preparation of the Tax Reports – SMSF, and has determined that the contents of the accompanying Tax Guide are appropriate. This responsibility includes the design and effective operation of the taxation procedures and internal controls relevant to the preparation of these Reports that are free from material misstatements, whether due to fraud or error.

Assurance Practitioner’s Responsibility

Our responsibility is to express a conclusion on the Tax Reports – SMSF based on our review. We have conducted our review in accordance with Standard on Review Engagements ASRE 2405 *Review of Historical Financial Information Other than a Financial Report* and within the context of the accompanying Tax Guide in order to state whether, on the basis of the procedures described, anything has come to our attention that causes us to believe that the Reports are not consistent, in all material respects, with the Assumptions and Principles outlined in the Tax Guide and the information reported is not consistent with information recorded within Macquarie’s source systems.

ASRE 2405 requires us to comply with the requirements of the applicable code of professional conduct of a professional accounting body.

A review is limited primarily to inquiries of entity personnel, inspection of evidence and observation of, and enquiry about, the operation of the taxation procedures and internal controls for a small number of transactions or events. A review is substantially less in scope than an audit conducted in accordance with Australian Auditing Standards and consequently does not

enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. Accordingly, we do not express an audit opinion.

Our review included such tests and procedures necessary to consider whether:

- (a) the Reports are prepared in accordance with the Assumptions and Principles outlined in the Tax Guide on the basis of an Australian Tax Resident; and
- (b) the reported information is consistent with Macquarie's source systems.

This report has been prepared for Macquarie. No responsibility will be accepted for any reliance on this report to any party other than Macquarie, or for any purpose other than that for which it was prepared.

Conclusion

Based on our review, which is not an audit, nothing has come to our attention that causes us to believe that the Tax Reports – SMSF for the year ended 30 June 2022 are not prepared, in all material respects, in accordance with the Assumptions and Principles outlined in the Tax Guide and the information reported is not consistent with information recorded within Macquarie's source systems.

KPMG



Malcolm Kafer
Partner

Sydney

01 October 2022

Cash Transactions

from 1 July 2021 to 30 June 2022

Transactions displayed in ascending date order

Account Name: MARINA DAL PRA & MARK LAURENCE DAL PRA ATF THE
NICKMONT SUPERANNUATION FUND
Account No: V27875
Product: Macquarie Investment Consolidator II - Elevate
Adviser: Carrissa Mari
Cash Account No: 000964341259



Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
01/07/2021	OPENING BALANCE			\$109,174.80 CR
02/07/2021	NAB INTERIM DIV DV221/01153747		1,752.00	\$110,926.80 CR
05/07/2021	WRAP SOLUTIONS ADMIN FEE	147.30		\$110,779.50 CR
05/07/2021	WRAP SOLUTIONS ADVISER FEE	1,263.70		\$109,515.80 CR
07/07/2021	DISTRIBUTION FIRST SENTIER WSALE STRATEGIC CASH FUND, FSF0075AU		47.53	\$109,563.33 CR
09/07/2021	ORICA DIV 001261166725		219.00	\$109,782.33 CR
12/07/2021	DISTRIBUTION VANGUARD AUST CORP FI INDEX FUND, VAN0065AU		565.33	\$110,347.66 CR
12/07/2021	DISTRIBUTION VANGUARD INTL CREDIT SECS INDEX FUND HDG, VAN0106AU		663.88	\$111,011.54 CR
12/07/2021	DISTRIBUTION VANGUARD INTL FIXED INT INDEX (HEDGED), VAN0103AU		2,197.27	\$113,208.81 CR
12/07/2021	DISTRIBUTION VANGUARD AUSTRALIAN FIXED INT INDEX FUND, VAN0001AU		3,286.60	\$116,495.41 CR
13/07/2021	DISTRIBUTION VANGUARD AUST PROP SEC IND FUND, VAN0004AU		3,002.43	\$119,497.84 CR
13/07/2021	IEM PAYMENT JUL21/00806340		1,255.09	\$120,752.93 CR
13/07/2021	IWLD PAYMENT JUL21/00800817		38,193.12	\$158,946.05 CR
13/07/2021	IHWL PAYMENT JUL21/00800576		99,256.17	\$258,202.22 CR
19/07/2021	DISTRIBUTION CC JCB ACTIVE BOND FUND, CHN0005AU		1,316.13	\$259,518.35 CR
20/07/2021	DISTRIBUTION ORBIS GLOBAL EQUITY FUND, ETL0463AU		16,409.84	\$275,928.19 CR
20/07/2021	DISTRIBUTION RES CAP GLB PROP SEC, WHT0015AU		1,054.16	\$276,982.35 CR
21/07/2021	DISTRIBUTION CLEARBRIDGE RARE INFRAS VALUE FUND HDGD, TGP0008AU		22,810.94	\$299,793.29 CR
23/07/2021	DISTRIBUTION PENGANA EMERGING COMPANIES FUND, PER0270AU		7,606.97	\$307,400.26 CR
23/07/2021	DISTRIBUTION T. ROWE PRICE GLOBAL EQUITY FUND, ETL0071AU		29,687.68	\$337,087.94 CR
05/08/2021	DISTRIBUTION FIRST SENTIER WSALE STRATEGIC CASH FUND, FSF0075AU		47.53	\$337,135.47 CR
05/08/2021	WRAP SOLUTIONS ADMIN FEE	151.13		\$336,984.34 CR
05/08/2021	WRAP SOLUTIONS ADVISER FEE	1,305.82		\$335,678.52 CR
23/08/2021	TCL DIV/DIST AUF21/00874555		927.51	\$336,606.03 CR
31/08/2021	SCP DST JUN21 001262592851		721.93	\$337,327.96 CR
03/09/2021	WRAP SOLUTIONS ADMIN FEE	151.10		\$337,176.86 CR
03/09/2021	WRAP SOLUTIONS ADVISER FEE	1,305.82		\$335,871.04 CR
09/09/2021	ADMINISTRATION FEE REBATE FOR PENDAL FIXED INTEREST FUND RFA0813AU		19.13	\$335,890.17 CR
09/09/2021	ADMINISTRATION FEE REBATE FOR CC JCB ACTIVE BOND FUND CHN0005AU		27.90	\$335,918.07 CR
09/09/2021	ADMINISTRATION FEE REBATE FOR CLEARBRIDGE RARE INFRAS VALUE FUND HDGD TGP0008AU		64.80	\$335,982.87 CR
15/09/2021	SPARK INFRASTRUC S00100888394		1,715.00	\$337,697.87 CR
15/09/2021	ALUMINA LIMITED SEP21/00842831		1,219.48	\$338,917.35 CR
21/09/2021	BHP GROUP DIV AF384/01172006		5,172.59	\$344,089.94 CR
22/09/2021	SONIC HEALTHCARE FIN21/00854157		607.75	\$344,697.69 CR
22/09/2021	IAG DIVIDEND PYT FIN21/01232271		766.35	\$345,464.04 CR
22/09/2021	EDV DIV 001266235135		91.70	\$345,555.74 CR
23/09/2021	RESMED DIVIDEND SEP21/00838293		72.41	\$345,628.15 CR
24/09/2021	QBE DIVIDEND FPA21/00853572		449.90	\$346,078.05 CR
24/09/2021	IRESS LIMITED 2SEP1/00807469		458.40	\$346,536.45 CR
24/09/2021	WOODSIDE INT21/00646979		1,292.57	\$347,829.02 CR
28/09/2021	AMCOR PLC DIV SEP21/00875185		581.45	\$348,410.47 CR
28/09/2021	COLES GROUP LTD FIN21/01164667		892.92	\$349,303.39 CR
28/09/2021	ALTium LIMITED SEP21/00816882		220.50	\$349,523.89 CR

Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
29/09/2021	CBA FNL DIV 001263314374		1,700.00	\$351,223.89 CR
29/09/2021	ASX FNL DIV 001267302277		811.76	\$352,035.65 CR
30/09/2021	CSL LTD DIVIDEND AUD21/01049483		597.71	\$352,633.36 CR
30/09/2021	RHC Dividend S00100888394		674.65	\$353,308.01 CR
01/10/2021	SPARK NEW ZEALAN 001268221461		823.00	\$354,131.01 CR
06/10/2021	WRAP SOLUTIONS ADMIN FEE	147.25		\$353,983.76 CR
06/10/2021	WRAP SOLUTIONS ADVISER FEE	1,263.70		\$352,720.06 CR
08/10/2021	WOW FNL DIV 001266966744		720.50	\$353,440.56 CR
11/10/2021	DISTRIBUTION CLEARBRIDGE RARE INFRAS VALUE FUND HDGD, TGP0008AU		2,341.54	\$355,782.10 CR
12/10/2021	DISTRIBUTION VANGUARD INTL CREDIT SECS INDEX FUND HDG, VAN0106AU		221.45	\$356,003.55 CR
12/10/2021	DISTRIBUTION VANGUARD AUST CORP FI INDEX FUND, VAN0065AU		504.71	\$356,508.26 CR
13/10/2021	DISTRIBUTION VANGUARD INTL FIXED INT INDEX (HEDGED), VAN0103AU		670.38	\$357,178.64 CR
13/10/2021	DISTRIBUTION VANGUARD AUSTRALIAN FIXED INT INDEX FUND, VAN0001AU		1,379.14	\$358,557.78 CR
13/10/2021	DISTRIBUTION VANGUARD AUST PROP SEC IND FUND, VAN0004AU		718.98	\$359,276.76 CR
13/10/2021	TPG TELECOM LTD OCT21/00815386		381.20	\$359,657.96 CR
14/10/2021	Brambles Limited S00100888394		660.02	\$360,317.98 CR
20/10/2021	SGM DIVIDEND 001268505427		933.00	\$361,250.98 CR
20/10/2021	TCL PAYMENT RPA21/00847910		144.00	\$361,394.98 CR
22/10/2021	DISTRIBUTION RES CAP GLB PROP SEC, WHT0015AU		1,156.17	\$362,551.15 CR
01/11/2021	DISTRIBUTION GLOBAL OPPORTUNITIES ALT TRUST (AU), ETL9467AU		21,990.76	\$384,541.91 CR
03/11/2021	WRAP SOLUTIONS ADMIN FEE	151.27		\$384,390.64 CR
03/11/2021	WRAP SOLUTIONS ADVISER FEE	1,305.82		\$383,084.82 CR
09/11/2021	DISTRIBUTION FIRST SENTIER WSALE STRATEGIC CASH FUND, FSF0075AU		47.53	\$383,132.35 CR
03/12/2021	WRAP SOLUTIONS ADVISER FEE	1,263.70		\$381,868.65 CR
03/12/2021	WRAP SOLUTIONS ADMIN FEE	147.30		\$381,721.35 CR
08/12/2021	SPARK INFRASTRUC S00100888394		3,292.80	\$385,014.15 CR
14/12/2021	AMCOR PLC DIV DEC21/00875029		584.37	\$385,598.52 CR
15/12/2021	NAB FINAL DIV DV222/00638454		1,956.40	\$387,554.92 CR
16/12/2021	RESMED DIVIDEND DEC21/00838195		70.96	\$387,625.88 CR
22/12/2021	ORICA DIV 001269974655		481.80	\$388,107.68 CR
22/12/2021	Spark Scheme S00100888394		75,940.20	\$464,047.88 CR
05/01/2022	IWLD PAYMENT JAN22/00801005		489.96	\$464,537.84 CR
05/01/2022	IEM PAYMENT JAN22/00806071		2,121.25	\$466,659.09 CR
06/01/2022	WRAP SOLUTIONS ADMIN FEE	151.15		\$466,507.94 CR
06/01/2022	WRAP SOLUTIONS ADVISER FEE	1,305.82		\$465,202.12 CR
11/01/2022	DISTRIBUTION CC JCB ACTIVE BOND FUND, CHN0005AU		731.89	\$465,934.01 CR
13/01/2022	DISTRIBUTION VANGUARD AUST CORP FI INDEX FUND, VAN0065AU		457.11	\$466,391.12 CR
13/01/2022	DISTRIBUTION VANGUARD INTL CREDIT SECS INDEX FUND HDG, VAN0106AU		353.36	\$466,744.48 CR
13/01/2022	DISTRIBUTION VANGUARD INTL FIXED INT INDEX (HEDGED), VAN0103AU		1,559.36	\$468,303.84 CR
17/01/2022	DISTRIBUTION CLEARBRIDGE RARE INFRAS VALUE FUND HDGD, TGP0008AU		5,619.69	\$473,923.53 CR
17/01/2022	DISTRIBUTION PENGANA EMERGING COMPANIES FUND, PER0270AU		3,925.00	\$477,848.53 CR
17/01/2022	DISTRIBUTION VANGUARD AUSTRALIAN FIXED INT INDEX FUND, VAN0001AU		3,369.97	\$481,218.50 CR
19/01/2022	DISTRIBUTION VANGUARD AUST PROP SEC IND FUND, VAN0004AU		625.02	\$481,843.52 CR
19/01/2022	ADMINISTRATION FEE REBATE FOR CC JCB ACTIVE BOND FUND CHN0005AU		33.33	\$481,876.85 CR
20/01/2022	ADMINISTRATION FEE REBATE FOR CC JCB ACTIVE BOND FUND CHN0005AU		33.34	\$481,910.19 CR
20/01/2022	ADMINISTRATION FEE REBATE FOR CLEARBRIDGE RARE INFRAS VALUE FUND HDGD TGP0008AU		66.25	\$481,976.44 CR
25/01/2022	DISTRIBUTION RES CAP GLB PROP SEC, WHT0015AU		786.68	\$482,763.12 CR
31/01/2022	SCP DST 001271140436		775.80	\$483,538.92 CR
03/02/2022	WRAP SOLUTIONS ADMIN FEE	151.18		\$483,387.74 CR
03/02/2022	WRAP SOLUTIONS ADVISER FEE	1,305.82		\$482,081.92 CR

Date	Description	Debit(\$)	Credit(\$)	Balance(\$)
07/02/2022	DISTRIBUTION FIRST SENTIER WSALE STRATEGIC CASH FUND, FSF0075AU		47.53	\$482,129.45 CR
22/02/2022	TCL DISTRIBUTION AUI22/00872140		647.10	\$482,776.55 CR
28/02/2022	ADMINISTRATION FEE REBATE FOR CLEARBRIDGE RARE INFRAS VALUE FUND HDGD TGP0008AU		65.14	\$482,841.69 CR
28/02/2022	ADMINISTRATION FEE REBATE FOR CC JCB ACTIVE BOND FUND CHN0005AU		32.12	\$482,873.81 CR
28/02/2022	ADMINISTRATION FEE REBATE FOR CLEARBRIDGE RARE INFRAS VALUE FUND HDGD TGP0008AU		65.57	\$482,939.38 CR
03/03/2022	WRAP SOLUTIONS ADMIN FEE	139.50		\$482,799.88 CR
03/03/2022	WRAP SOLUTIONS ADVISER FEE	1,179.45		\$481,620.43 CR
15/03/2022	AMCOR PLC DIV MAR22/00874010		615.03	\$482,235.46 CR
17/03/2022	ALUMINA LIMITED MAR22/00841059		1,023.17	\$483,258.63 CR
17/03/2022	RESMED DIVIDEND MAR22/00837735		59.49	\$483,318.12 CR
18/03/2022	IRESS LIMITED MAR22/00807073		859.50	\$484,177.62 CR
22/03/2022	ALTIUM LIMITED MAR22/00815383		220.50	\$484,398.12 CR
23/03/2022	SGM ITM DIV 001275722896		1,275.10	\$485,673.22 CR
23/03/2022	ASX ITM DIV 001275052497		849.72	\$486,522.94 CR
23/03/2022	SONIC HEALTHCARE INT22/00854376		442.00	\$486,964.94 CR
23/03/2022	WOODSIDE FIN21/00646312		4,603.98	\$491,568.92 CR
24/03/2022	IAG DIVIDEND PYT INT22/01227746		353.70	\$491,922.62 CR
28/03/2022	EDV DIV 001273653649		163.75	\$492,086.37 CR
28/03/2022	BHP GROUP DIV AI385/00471447		3,963.47	\$496,049.84 CR
30/03/2022	CBA ITM DIV 001272033838		1,487.50	\$497,537.34 CR
31/03/2022	DISTRIBUTION FIRST SENTIER WSALE STRATEGIC CASH FUND, FSF0075AU		47.53	\$497,584.87 CR
31/03/2022	COLES GROUP LTD INT22/01154161		1,052.37	\$498,637.24 CR
31/03/2022	RHC Dividend S00100888394		317.68	\$498,954.92 CR
05/04/2022	WRAP SOLUTIONS ADMIN FEE	151.36		\$498,803.56 CR
05/04/2022	WRAP SOLUTIONS ADVISER FEE	1,305.82		\$497,497.74 CR
06/04/2022	CSL LTD DIVIDEND 22AUD/00950071		535.01	\$498,032.75 CR
08/04/2022	SPARK NEW ZEALAN 001276561207		791.14	\$498,823.89 CR
12/04/2022	DISTRIBUTION VANGUARD INTL FIXED INT INDEX (HEDGED), VAN0103AU		977.15	\$499,801.04 CR
12/04/2022	DISTRIBUTION VANGUARD AUST CORP FI INDEX FUND, VAN0065AU		479.75	\$500,280.79 CR
12/04/2022	DISTRIBUTION VANGUARD INTL CREDIT SECS INDEX FUND HDG, VAN0106AU		234.60	\$500,515.39 CR
12/04/2022	QBE DIVIDEND 21FPA/00850868		777.10	\$501,292.49 CR
13/04/2022	WOW ITM DIV 001275529733		510.90	\$501,803.39 CR
13/04/2022	TPG TELECOM LTD APR22/00814852		405.03	\$502,208.42 CR
14/04/2022	Brambles Limited S00100888394		698.03	\$502,906.45 CR
20/04/2022	DISTRIBUTION CLEARBRIDGE RARE INFRAS VALUE FUND HDGD, TGP0008AU		5,619.69	\$508,526.14 CR
20/04/2022	DISTRIBUTION VANGUARD AUSTRALIAN FIXED INT INDEX FUND, VAN0001AU		1,513.49	\$510,039.63 CR
20/04/2022	DISTRIBUTION VANGUARD AUST PROP SEC IND FUND, VAN0004AU		2,060.76	\$512,100.39 CR
28/04/2022	DISTRIBUTION RES CAP GLB PROP SEC, WHT0015AU		678.43	\$512,778.82 CR
04/05/2022	WRAP SOLUTIONS ADMIN FEE	147.51		\$512,631.31 CR
04/05/2022	WRAP SOLUTIONS ADVISER FEE	1,263.70		\$511,367.61 CR
06/06/2022	WRAP SOLUTIONS ADMIN FEE	151.39		\$511,216.22 CR
06/06/2022	WRAP SOLUTIONS ADVISER FEE	1,305.82		\$509,910.40 CR
07/06/2022	DISTRIBUTION FIRST SENTIER WSALE STRATEGIC CASH FUND, FSF0075AU		142.60	\$510,053.00 CR
14/06/2022	AMCOR PLC DIV JUN22/00872071		608.82	\$510,661.82 CR
16/06/2022	RESMED DIVIDEND JNE22/00838031		62.18	\$510,724.00 CR
24/06/2022	CROWN RESORTS JUN22/00827531		39,300.00	\$550,024.00 CR
30/06/2022	ADMINISTRATION FEE REBATE FOR CC JCB ACTIVE BOND FUND CHN0005AU		31.17	\$550,055.17 CR
30/06/2022	ADMINISTRATION FEE REBATE FOR CLEARBRIDGE RARE INFRAS VALUE FUND HDGD TGP0008AU		65.63	\$550,120.80 CR
30/06/2022	INTEREST PAID		40.67	\$550,161.47 CR
30/06/2022	CLOSING BALANCE			\$550,161.47 CR
TOTALS		17,162.43	458,149.10	

- This Transaction Report is NOT A STATEMENT of account.
- It may include transactions which appear on previous statements.
- The description shown in the details column may be an abbreviation.
- Inclusion of a debit does not always indicate payment by the bank.
- For further information on fees charged on your account please refer to the fees statement.
- Please note, all CMT accounts were transitioned to CMA accounts on 31 July 2010. Transactions prior to that date are CMT transactions.

For all enquiries regarding this report please call Carrissa Mari on 0402 075 060.

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