

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022



Non Primary Production Income (A) * 1 Distributed Capital Gains (B) * 2 Foreign Income * 3 Non-Assessable

Date	Payment Received	Franked	Unfranked	Interest/Other	Franking Credits	Discounted (After Discount)	Rate * 5	Concession	CGT	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * 6	Taxable Income
Managed Investments (Australian)																	
	WILINOCUS 1-30 I	1-30 C	1-30 D	1-30 A + E	1-30 D	1-61 E						1-30 F-5	1-30 J				
30/06/2022	20,441.19	3,884.48	497.28	509.55	1,997.06	7,840.12	S				9.77	3,133.79	518.96	5,555.11	127.18	0.00	18,391.01
30/06/2022	39,566.88	1-61 A	497.28	509.55	1,997.06	24,190.57	S	1-61 B	10,979.19	3,281.03	1-61 C	3,133.79	518.96	5,555.11	127.18	0.00	27,471.60
	60,008.07	3,884.48	497.28	509.55	1,997.06	32,030.69		10,979.19	3,290.80	3,290.80		3,133.79	518.96	5,555.11	127.18	0.00	45,862.61
	Net Cash Distribution: 60,008.07																
	60,008.07	3,884.48	497.28	509.55	1,997.06	32,030.69		10,979.19	3,290.80	3,290.80		3,133.79	518.96	5,555.11	127.18	0.00	45,862.61

Units in Unlisted Unit Trusts (Australian)

NAUTICUS Nauticus Property Trust

09/08/2021	600.00						S									0.00	
06/09/2021	600.00						S									0.00	
04/10/2021	600.00						S									0.00	
02/11/2021	600.00						S									0.00	
02/12/2021	600.00						S									0.00	
06/01/2022	600.00						S									0.00	
02/02/2022	600.00						S									0.00	
03/03/2022	600.00						S									0.00	
04/04/2022	600.00						S									0.00	

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Distribution Reconciliation Report

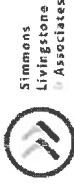
For The Period 01 July 2021 - 30 June 2022



Date	Non Primary Production Income (A) * 1				Distributed Capital Gains (B) * 2				Foreign Income * 3			Non-Assessable				
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * 5	Concession	CGT Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * 6	Taxable Income
04/05/2022	600.00						S								0.00	
02/06/2022	600.00						S								0.00	
23/06/2022	2,364.14						S								0.00	
30/06/2022	0.00			8,964.14			I								0.00	8,964.14
	8,964.14			8,964.14											0.00	8,964.14
Net Cash Distribution:																
	8,964.14			8,964.14											0.00	8,964.14

Distribution Reconciliation Report

For The Period 01 July 2021 - 30 June 2022



Date	Non Primary Production Income (A) * 1			Distributed Capital Gains (B) * 2			Foreign Income * 3			Non-Assessable						
	Payment Received	Franked	Unfranked	Interest/ Other	Franking Credits	Discounted (After Discount)	Rate * 5	CGT Concession	Indexed	Other	Foreign Income	Foreign Credits	Tax Exempt	Tax Free	Tax Deferred / AMIT * 6	Taxable Income
TOTAL	68,972.21	3,884.48	497.28	9,473.69	1,997.06	32,030.69		10,979.19		3,290.80	3,133.79	518.96	5,555.11	127.18	0.00	54,826.75
Total Distributed Gains																
		Discounted	Gross													
Superfund 1/3		32,030.69	51,336.83													
Individual 50%(I)		0.00	0.00													
Total		32,030.69	51,336.83													

* 1 Summary of Non Primary Production Income (A)

Tax Label	Franked	Unfranked	Interest/Other	Less Other Deduction	Income Before Credits * 7	Franking Credits	Total Including Credits
11M Gross trust distributions	3,884.48	497.28	9,473.69		13,855.45	1,997.06	15,852.51

* 2 Forms part of the Net Capital Gains calculation for Tax Label 11A.

* 3 Forms part of the Foreign Credits calculation for Tax Label 11D, D1, 13C1.

* 4 Taxable Income is designed to match Tax Statement provided by Fund Manager.

Taxable Income in the SMSF Annual Return will be different due to application of Capital Losses in Net Capital Gain calculation and application of different discount method.

* 5 This is the discount rate selected for the transaction. "S" being Super Funds at 1/3 and "I" being Individual at 50%.

* 6 AMIT cost base net increase is reflected as negative amount i.e. negative tax deferred and AMIT cost base net decrease is reflected as positive amount i.e. positive tax deferred.

* 7 Sum of Income Before Credits reconciles with Taxable Trust Distributions in Statement of Taxable Income.

* Variance between Payment Received and Net Cash Distribution.



7 October 2022

The Trustees of Williams Superannuation Fund
2 Wimbledon Way
OXENFORD QLD 4210

Praemium SMA for Infocus

Portfolio name: PP Williams Superfund Pty Ltd ATF Williams
Superannuation Fund

Portfolio ID: SMA00298811

Tax report for the financial year to 30 June 2022

Dear The Trustees of Williams Superannuation Fund,

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

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

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

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

Sincerely,

A handwritten signature in black ink, appearing to read "Anna Itsiopoulos".

Anna Itsiopoulos

Chief Operating Officer
Praemium Australia Ltd

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

Your financial adviser details

Tom Graham
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07 5561 8800
0447 177 644

PP Williams Superfund Pty Ltd ATF Williams Superannuation Fund (SMA00298811)

Tax summary

01 Jul 2021 to 30 Jun 2022

Assessable income

Australian income		
Interest	Interest	13.23
	Interest exempt from NRWT	-
	Total interest	13.23
Dividends	Unfranked	10.80
	Unfranked CFI	296.17
	Total unfranked	306.97
	Franked	1,491.57
	Franking credits	639.23
	Total dividends	2,437.77
Trust income	Franked distributions	2,392.91
	Franking credits	1,357.83
	Gross franked distributions	3,750.74
	Other trust income (a)	686.63
	Total trust income	4,437.37
Total Australian income		6,888.37
Foreign income		
Other	Other foreign source income	3,652.75
	Total other	3,652.75
Total foreign income		3,652.75
Net capital gain (b)		21,958.38
Total assessable income		32,499.50

(a) Share of net income from trusts (excluding gross franked distributions, foreign income, capital gains, and non-assessable amounts). For more details, refer to the 'Trust income' section of the Income transactions report.

(b) For more details, refer to the 'Summary of CGT gains/losses' section of the Realised CGT report.

Deductions

Investment expenses	Advice fees	-3,083.31
	Borrowing costs (interest)	-0.92
	Portfolio management fees	-3,434.36
Total deductions		-6,518.59

Tax offsets, credits and NCMi

Franking credits	Franking credits	639.23
Dividends	Less franking credits denied	-
		639.23
Trust income	Franking credits	1,357.83
	Less franking credits denied	-
		1,357.83
Total franking credits		1,997.06
Foreign tax (a)		0.25
Dividends		518.71
Trust income	Other	518.71
Total foreign tax		518.96
NCMI (b)		
NPP - Non-concessional MIT income		0.89
NPP - Excluded from NCMi		0.57
Capital gains - Non-concessional MIT income		-
Capital gains - Excluded from NCMi		-

PP Williams Superfund Pty Ltd ATF Williams Superannuation Fund (SMA00298811)

Tax summary

01 Jul 2021 to 30 Jun 2022

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

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

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PP Williams Superfund Pty Ltd ATF Williams Superannuation Fund (SMA00298811)

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions^(a)

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross franking credits excl	Aust taxes	Foreign taxes withheld	Expenses	Assess non-receiv	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Dividends																	
APPEN LIMITED FPO																	
APX	24/09/2021	-	4.86	4.86	2.08	-	-	-	-	9.72	-	-	-	-	9.72	-	-
	18/03/2022	-	5.94	5.94	2.54	-	-	-	-	11.88	-	-	-	-	11.88	-	-
APX totals		-	10.80	10.80	4.62	-	-	-	-	21.60	-	-	-	-	21.60	-	-
BHP GROUP LIMITED FPO																	
BHP	21/09/2021	-	-	105.90	45.39	-	-	-	-	105.90	-	-	-	-	105.90	-	-
	28/03/2022	-	-	104.03	44.58	-	-	-	-	104.03	-	-	-	-	104.03	-	-
	01/06/2022	-	-	59.52	25.51	-	-	-	-	59.52	-	-	-	-	59.52	-	-
BHP totals		-	-	269.45	115.48	-	-	-	-	269.45	-	-	-	-	209.93	-	59.52
BRAMBLES LIMITED FPO																	
BXB	14/10/2021	-	62.00	26.57	11.39	-	-	-	-	88.57	-	-	-	-	88.57	-	-
	14/04/2022	-	79.59	34.11	14.62	-	-	-	-	113.70	-	-	-	-	113.70	-	-
BXB totals		-	141.59	60.68	26.01	-	-	-	-	202.27	-	-	-	-	202.27	-	-
CARSALLES.COM LIMITED FPO																	
CAR	18/10/2021	-	-	25.43	10.90	-	-	-	-	25.43	-	-	-	-	25.43	-	-
CAR totals		-	-	25.43	10.90	-	-	-	-	25.43	-	-	-	-	25.43	-	-
COMMONWEALTH BANK OF AUSTRALIA FPO																	
CBA	29/09/2021	-	-	70.00	30.00	-	-	-	-	70.00	-	-	-	-	70.00	-	-
	30/03/2022	-	-	61.25	26.25	-	-	-	-	61.25	-	-	-	-	61.25	-	-
CBA totals		-	-	131.25	56.25	-	-	-	-	131.25	-	-	-	-	131.25	-	-
INSURANCE AUSTRALIA GROUP LIMITED FPO																	
IAG	22/09/2021	-	97.76	-	-	-	-	-	-	97.76	-	-	-	-	97.76	-	-
	24/03/2022	-	56.82	-	-	-	-	-	-	56.82	-	-	-	-	56.82	-	-
		-	154.58	-	-	-	-	-	-	154.58	-	-	-	-	154.58	-	-
IAG totals		-	209.16	-	-	-	-	-	-	209.16	-	-	-	-	209.16	-	-
ILUKA RESOURCES LIMITED FPO																	
ILU	06/10/2021	-	-	38.16	16.35	-	-	-	-	38.16	-	-	-	-	38.16	-	-
ILU totals		-	-	38.16	16.35	-	-	-	-	38.16	-	-	-	-	38.16	-	-

PP Williams Superfund Pty Ltd ATF Williams Superannuation Fund (SMA00298811)

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions ^(a) continued

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross franking credits excl	Aust taxes	Foreign taxes withheld	Expenses	Assess non-receiv	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Dividends																	
LINK ADMINISTRATION HOLDINGS LIMITED FPO																	
LNK	20/10/2021	-	-	22.22	9.52	-	-	-	-	22.22	-	-	-	-	22.22	-	-
LNK totals		-	-	22.22	9.52	-	-	-	-	22.22	-	-	-	-	22.22	-	-
MEDIBANK PRIVATE LIMITED FPO																	
MPL	30/09/2021	-	-	103.16	44.21	-	-	-	-	103.16	-	-	-	-	103.16	-	-
	24/03/2022	-	-	91.20	39.09	-	-	-	-	91.20	-	-	-	-	91.20	-	-
MPL totals		-	-	194.36	83.30	-	-	-	-	194.36	-	-	-	-	194.36	-	-
NEWCREST MINING LIMITED FPO																	
NCM	30/09/2021	-	-	103.22	44.24	-	-	-	-	103.22	-	-	-	-	103.22	-	-
	31/03/2022	-	-	21.93	9.40	-	-	-	-	21.93	-	-	-	-	21.93	-	-
NCM totals		-	-	125.15	53.64	-	-	-	-	125.15	-	-	-	-	125.15	-	-
WESTPAC BANKING CORPORATION FPO																	
WBC	21/12/2021	-	-	163.20	69.94	-	-	-	-	163.20	-	-	-	-	163.20	-	-
	24/06/2022	-	-	39.65	16.99	-	-	-	-	39.65	-	-	-	-	39.65	-	-
WBC totals		-	-	202.85	86.93	-	-	-	-	202.85	-	-	-	-	202.85	-	-
WOODSIDE PETROLEUM LTD FPO																	
WPL	24/09/2021	-	-	64.83	27.78	-	-	-	-	64.83	-	-	-	-	64.83	-	-
	23/03/2022	-	-	346.39	148.45	-	-	-	-	346.39	-	-	-	-	346.39	-	-
WPL totals		-	-	411.22	176.23	-	-	-	-	411.22	-	-	-	-	411.22	-	-
Totals		-	-	306.97	639.23	-	-	-	-	1,491.57	-	-	-	-	1,739.02	-	59.52
Foreign income																	
AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE																	
AMC	28/09/2021	-	-	-	-	-	26.76	-	-	26.76	-	-	-	-	26.76	-	-
	14/12/2021	-	-	-	-	-	26.90	-	-	26.90	-	-	-	-	26.90	-	-
	15/03/2022	-	-	-	-	-	28.31	-	-	28.31	-	-	-	-	28.31	-	-
	14/06/2022	-	-	-	-	-	7.01	-	-	7.01	-	-	-	-	7.01	-	-

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PP Williams Superfund Pty Ltd ATF Williams Superannuation Fund (SMA00298811)

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions ^(a) continued

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross franking credits excl	Aust taxes	Foreign taxes withheld	Expenses	Assess non-receiv	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Foreign income																	
AMC totals		-	-	-	-	-	88.98	-	-	88.98	-	-	-	-	88.98	-	-
OIL SEARCH LIMITED 10 TOFA FPO																	
OSH	21/09/2021	-	-	-	-	-	37.77	-	-	37.77	-	-	-	-	37.77	-	-
OSH totals		-	-	-	-	-	37.77	-	-	37.77	-	-	-	-	37.77	-	-
RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE																	
RMD	16/06/2022	-	-	-	-	-	1.66	-	-	1.66	-	0.25	-	-	1.41	-	-
RMD totals		-	-	-	-	-	1.66	-	-	1.66	-	0.25	-	-	1.41	-	-
Totals		-	-	-	-	-	128.41	-	-	128.41	-	0.25	-	-	128.16	-	-
Trust income																	
ISHARES CORE CASH ETF																	
BILL	04/08/2021	0.13	-	-	-	-	-	-	-	-	-	-	-	-	0.13	-	-
	06/09/2021	0.03	-	-	-	-	-	-	-	-	-	-	-	-	0.03	-	-
	08/10/2021	0.09	-	-	-	-	-	-	-	-	-	-	-	-	0.09	-	-
	05/11/2021	0.09	-	-	-	-	-	-	-	-	-	-	-	-	0.09	-	-
	06/12/2021	0.05	-	-	-	-	-	-	-	-	-	-	-	-	0.05	-	-
	06/01/2022	0.03	-	-	-	-	-	-	-	-	-	-	-	-	0.03	-	-
	08/02/2022	0.03	-	-	-	-	-	-	-	-	-	-	-	-	0.03	-	-
	08/03/2022	0.04	-	-	-	-	-	-	-	-	-	-	-	-	0.03	-	-
BILL totals		0.49	-	-	-	-	-	-	-	0.49	-	-	-	-	0.49	-	-
ABRDN AUSTRALIAN SMALL COMPANIES																	
CSA0131AU	30/06/2022	0.01	4.06	118.53	160.93	9.59	63.50	56.92	43.67	296.28	-	22.82	-	-	-	-	273.46
CSA0131AU totals		0.01	4.06	118.53	160.93	9.59	63.50	56.92	43.67	296.28	-	22.82	-	-	-	-	273.46
BETASHARES FTSE 100 ETF																	
F100	04/01/2022	-	-	-	-	-	496.19	-	-	496.19	-	3.10	-	-	493.09	-	-
	30/06/2022	-	-	-	-	-	123.36	-	-	123.36	-	0.77	-	-	-	-	122.59
F100 totals		-	-	-	-	-	619.55	-	-	619.55	-	3.87	-	-	493.09	-	122.59

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PP Williams Superfund Pty Ltd ATF Williams Superannuation Fund (SMA00298811)

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions ^(a) continued

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross franking credits	Aust taxes	Foreign taxes withheld	Assess non-receiv	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Trust income																
BETASHARES GLOBAL ENERGY COMPANIES ETF - CURRENCY HEDGED																
FUEL	04/01/2022	-	-	-	-	-	11.25	858.65	-	869.90	-	10.52	-	859.38	-	-
FUEL totals							11.25	858.65	-	869.90	-	10.52	-	859.38	-	-
GPT GROUP STAPLED SECURITIES FULLY PAID - GPT																
GPT_GPT	19/08/2021	1.48	-	-	-	43.80	-	18.50	16.69	80.47	-	-	-	80.47	-	-
	17/02/2022	1.38	-	-	-	31.74	-	3.64	23.14	59.90	-	-	-	59.90	-	-
GPT_GPT totals		2.86	-	-	-	75.54	-	22.14	39.83	140.37	-	-	-	140.37	-	-
GREENCAPE BROADCAP																
HOW0034AU	30/06/2022	0.71	57.81	814.80	493.22	2.11	34.16	2,056.05	-	2,965.64	-	4.69	-	-	-	2,960.95
HOW0034AU totals		0.71	57.81	814.80	493.22	2.11	34.16	2,056.05	-	2,965.64	-	4.69	-	-	-	2,960.95
ISHARES CORE COMPOSITE BOND ETF																
IAF	08/10/2021	40.81	-	-	-	-	3.91	-	-	44.72	-	-	-	44.72	-	-
	06/01/2022	40.34	-	-	-	-	0.69	-	-	41.03	-	-	-	41.03	-	-
	07/04/2022	48.54	-	-	-	-	10.07	-	-	58.61	-	0.01	-	58.60	-	-
	30/06/2022	23.97	-	-	-	-	1.59	-	-	25.56	-	-	-	25.56	-	-
IAF totals		153.66	-	-	-	-	16.26	-	-	169.92	-	0.01	-	144.35	-	25.56
ISHARES MSCI EMERGING MARKETS ETF																
IEM	21/12/2021	-	-	-	-	-	44.17	-	-	44.17	-	6.59	-	37.58	-	-
	30/06/2022	-	-	-	-	-	6.46	0.48	-	6.94	-	0.95	-	-	-	5.99
IEM totals		-	-	-	-	-	50.63	0.48	-	51.11	-	7.54	-	37.58	-	5.99
ISHARES EUROPE ETF																
IEU	21/12/2021	-	-	-	-	-	150.91	-	-	150.91	-	23.08	-	127.83	-	-
	30/06/2022	-	-	-	-	-	85.34	-	-	85.34	-	12.72	-	-	-	72.62
IEU totals		-	-	-	-	-	236.25	-	-	236.25	-	35.80	-	127.83	-	72.62
ISHARES MSCI JAPAN ETF																
IJP	21/12/2021	-	-	-	-	-	368.85	-	-	368.85	-	55.05	-	313.80	-	-
	30/06/2022	-	-	-	-	-	57.90	-	-	57.90	-	8.63	-	-	-	49.27

PP Williams Superfund Pty Ltd ATF Williams Superannuation Fund (SMA00298811)

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions ^(a) continued

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross franking credits	Aust Foreign taxes	Foreign taxes withheld	Assess non-receiv	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Trust income																
IIP totals		-	-	-	-	-	426.75	-	-	426.75	-	63.68	-	313.80	-	49.27
ISHARES MSCI SOUTH KOREA ETF																
IKO	30/06/2022	-	-	-	-	-	33.18	-	-	33.18	-	5.08	-	-	-	28.10
IKO totals							33.18			33.18		5.08				28.10
MORNINGSTAR AUSTRALIAN SHARES FUND Z																
INT0002AU	30/09/2021	2.63	14.66	105.49	62.43	7.05	9.80	-	-	139.63	-	0.84	-	138.79	-	-
	31/12/2021	1.16	6.47	46.54	27.54	3.11	4.32	-	-	61.60	-	0.37	-	61.23	-	-
	31/03/2022	2.56	14.29	102.81	60.84	6.87	9.55	-	-	136.08	-	0.82	-	135.26	-	-
	30/06/2022	0.75	4.16	29.93	17.71	2.00	2.78	-	-	39.62	-	0.24	-	-	-	39.38
INT0002AU totals		7.10	39.58	284.77	168.52	19.03	26.45	-	-	376.93	-	2.27	-	335.28	-	39.38
MORNINGSTAR MULTI ASSET RL RET FD - CLZ																
INT0011AU	31/12/2021	1.14	0.02	0.12	0.08	1.15	8.46	19.27	0.23	30.39	-	0.69	-	29.70	-	-
	31/03/2022	0.99	0.02	0.11	0.07	1.00	7.34	16.70	0.20	26.36	-	0.60	-	25.76	-	-
	30/06/2022	16.15	0.33	1.72	1.14	16.33	119.73	272.34	3.23	429.83	-	9.83	-	-	-	420.00
INT0011AU totals		18.28	0.37	1.95	1.29	18.48	135.53	308.31	3.66	486.58	-	11.12	-	55.46	-	420.00
MORNINGSTAR INTERNATIONAL SHARES HDGD Z																
INT0016AU	30/06/2022	-	-	-	-	0.07	0.02	145.40	-	145.49	-	-	-	-	-	145.49
INT0016AU totals						0.07	0.02	145.40		145.49						145.49
MORNINGSTAR INTERNATIONAL SHARES UNHDG Z																
INT0017AU	30/09/2021	-	-	-	-	3.13	18.75	44.05	-	65.93	-	3.67	-	62.26	-	-
	31/12/2021	-	-	-	-	7.20	43.17	101.42	-	151.79	-	8.44	-	143.35	-	-
	31/03/2022	-	-	-	-	5.75	34.48	80.99	-	121.22	-	6.74	-	114.48	-	-
	30/06/2022	-	-	-	-	20.76	124.43	292.26	-	437.45	-	24.34	-	-	-	413.11
INT0017AU totals		-	-	-	-	36.84	220.83	518.72	-	776.39	-	43.19	-	320.09	-	413.11
ISHARES CORE MSCI WORLD EX AUS ESG LEADERS ETF																
IWLD	30/06/2022	-	-	-	-	-	40.97	8.92	-	49.89	-	5.20	-	-	-	44.69
IWLD totals						-	40.97	8.92		49.89		5.20				44.69

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PP Williams Superfund Pty Ltd ATF Williams Superannuation Fund (SMA00298811)

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions ^(a) continued

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross franking credits	Aust taxes	Foreign taxes withheld	Assess non-receiv	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Trust income																
ISHARES CHINA LARGE-CAP ETF																
IZZ	21/12/2021	-	-	-	-	-	103.72	-	-	103.72	-	16.17	-	87.55	-	-
	30/06/2022	-	-	-	-	-	15.63	0.08	-	15.71	-	2.15	-	-	-	13.56
IZZ totals		-	-	-	-	-	119.35	0.08	-	119.43	-	18.32	-	87.55	-	13.56
MAGELLAN GLOBAL OPEN CLASS																
MGE0001AU	30/06/2022	-	-	-	-	-	292.39	1,730.55	-	2,022.94	-	88.88	-	-	-	1,206.45
MGE0001AU totals		-	-	-	-	-	292.39	1,730.55	-	2,022.94	-	88.88	-	-	-	1,206.45
MFS GLOBAL EQUITY TRUST W																
MIA0001AU	30/06/2022	-	-	-	-	-	388.69	3,769.36	-	4,158.05	-	74.13	-	-	-	4,083.92
MIA0001AU totals		-	-	-	-	-	388.69	3,769.36	-	4,158.05	-	74.13	-	-	-	4,083.92
MORNINGSTAR INTERNATIONAL SHARES ACTIVE ETF (MANAGED FUND)																
MSTR	30/06/2022	-	-	-	-	-	-	160.71	-	160.71	-	-	-	-	-	160.71
MSTR totals		-	-	-	-	-	-	160.71	-	160.71	-	-	-	-	-	160.71
BETASHARES AUSTRALIAN BANK SENIOR FLOATING RATE BOND ETF																
QPON	02/08/2021	3.16	-	-	-	0.28	-	-	-	3.44	-	-	-	3.44	-	-
	01/09/2021	4.10	-	-	-	0.37	-	-	-	4.47	-	-	-	4.47	-	-
	01/10/2021	4.04	-	-	-	0.36	-	-	-	4.40	-	-	-	4.40	-	-
	01/11/2021	4.04	-	-	-	0.36	-	-	-	4.40	-	-	-	4.40	-	-
	01/12/2021	4.12	-	-	-	0.37	-	-	-	4.49	-	-	-	4.49	-	-
	04/01/2022	3.89	-	-	-	0.35	-	-	-	4.24	-	-	-	4.24	-	-
	01/02/2022	3.86	-	-	-	0.34	-	-	-	4.20	-	-	-	4.20	-	-
	01/03/2022	3.56	-	-	-	0.32	-	-	-	3.88	-	-	-	3.88	-	-
QPON totals		30.77	-	-	-	2.75	-	-	-	33.52	-	-	-	33.52	-	-
SCENTRE GROUP STAPLED SECURITIES - TRUST 1																
SCG_T1	13/08/2021	0.03	-	0.01	0.01	14.87	3.01	-	17.42	35.34	-	0.10	-	35.24	-	-
SCG_T1 totals		0.03	-	0.01	0.01	14.87	3.01	-	17.42	35.34	-	0.10	-	35.24	-	-
SCENTRE GROUP STAPLED SECURITIES - TRUST 2																
SCG_T2	13/08/2021	3.36	-	-	-	11.01	3.14	-	17.86	35.37	-	0.12	-	35.25	-	-

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PP Williams Superfund Pty Ltd ATF Williams Superannuation Fund (SMA00298811)

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions ^(a) continued

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross franking credits excl	Aust taxes	Foreign taxes withheld	Assess non-receiv	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Trust income																
SCG_T2 totals		3.36	-	-	-	11.01	3.14	-	17.86	35.37	-	0.12	-	35.25	-	-
VANGUARD HIGH GROWTH INDEX																
VAN0111AU	30/09/2021	2.99	7.22	95.75	43.58	4.25	41.63	173.34	-	325.18	-	5.89	7.68	311.61	-	-
	31/12/2021	2.08	5.04	66.80	30.41	2.97	29.05	120.96	-	226.90	-	4.11	5.36	217.43	-	-
	31/03/2022	5.68	13.74	182.09	82.88	8.09	79.19	329.70	-	618.49	-	11.20	14.60	592.69	-	-
	30/06/2022	25.84	62.49	828.21	376.99	36.80	360.19	1,499.68	-	2,813.21	-	50.96	66.40	-	-	-
VAN0111AU totals		36.59	88.49	1,172.85	533.86	52.11	510.06	2,123.68	-	3,983.78	-	72.16	94.04	1,121.73	-	2,695.85
VANGUARD FTSE EUROPE SHARES ETF																
VEQ	01/10/2021	-	-	-	-	-	21.61	0.18	0.91	22.70	-	3.76	-	18.94	-	-
	04/01/2022	-	-	-	-	-	39.80	0.26	0.51	40.57	-	6.45	-	34.12	-	-
	01/04/2022	-	-	-	-	-	19.74	1.36	2.69	23.79	-	3.97	-	19.82	-	-
	30/06/2022	-	-	-	-	-	43.72	0.22	-	43.94	-	6.51	1.72	-	-	35.71
VEQ totals		-	-	-	-	-	124.87	2.02	4.11	131.00	-	20.69	1.72	72.88	-	35.71
VANGUARD FTSE EMERGING MARKETS SHARES ETF																
VGE	01/10/2021	-	-	-	-	0.06	66.77	0.34	0.30	67.47	-	11.20	-	56.27	-	-
	04/01/2022	-	-	-	-	-	72.73	1.60	0.33	74.66	-	12.02	-	62.64	-	-
	01/04/2022	-	-	-	-	-	16.66	4.24	-	20.90	-	3.34	-	17.56	-	-
	30/06/2022	-	-	-	-	-	11.34	1.78	-	13.12	-	1.96	1.19	-	-	9.97
VGE totals		-	-	-	-	0.06	167.50	7.96	0.63	176.15	-	28.52	1.19	136.47	-	9.97
Totals		253.86	190.31	2,392.91	1,357.83	242.46	3,524.34	11,769.95	127.18	18,501.01	-	518.71	824.56	4,350.36	-	12,807.38
Interest																
MAIN CASH ACCOUNT																
AUDCASH	01/07/2021	1.66	-	-	-	-	-	-	-	1.66	-	-	-	1.66	-	-
	02/08/2021	2.01	-	-	-	-	-	-	-	2.01	-	-	-	2.01	-	-
	01/09/2021	1.19	-	-	-	-	-	-	-	1.19	-	-	-	1.19	-	-
	01/10/2021	1.17	-	-	-	-	-	-	-	1.17	-	-	-	1.17	-	-
	01/11/2021	1.19	-	-	-	-	-	-	-	1.19	-	-	-	1.19	-	-

PP Williams Superfund Pty Ltd ATF Williams Superannuation Fund (SMA00298811)

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions ^(a) continued

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross franking credits excl	Aust taxes	Foreign taxes withheld	Expenses	Assess non-receiv	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	01/12/2021	1.20	-	-	-	-	-	-	-	1.20	-	-	-	-	1.20	-	-
	03/01/2022	1.37	-	-	-	-	-	-	-	1.37	-	-	-	-	1.37	-	-
	01/02/2022	1.16	-	-	-	-	-	-	-	1.16	-	-	-	-	1.16	-	-
	01/03/2022	1.00	-	-	-	-	-	-	-	1.00	-	-	-	-	1.00	-	-
	01/04/2022	1.28	-	-	-	-	-	-	-	1.28	-	-	-	-	1.28	-	-
AUDCASH totals		13.23	-	-	-	-	-	-	-	13.23	-	-	-	-	13.23	-	-
Totals		13.23	-	-	-	-	-	-	-	13.23	-	-	-	-	13.23	-	-
Income transaction totals		267.09	497.28	3,884.48	1,997.06	242.46	3,652.75	11,769.95	127.18	20,441.19	- 518.96	- 824.56	-	-	6,230.77	59.52	12,807.38

(a) The income transactions disclosed in this report are recognised on a tax-derivation basis. For more details about each column, refer to the corresponding sub-section under the Income - additional information section.

Non-CGT gains/losses

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

Income transactions - additional information

Interest

Asset	Tax date	Interest ^(a)	Interest exempt from NRWT ^(b)	Interest total
		\$	\$	\$
MAIN CASH ACCOUNT	01/07/2021	1.66	-	1.66
AUDCASH	02/08/2021	2.01	-	2.01
	01/09/2021	1.19	-	1.19

PP Williams Superfund Pty Ltd ATF Williams Superannuation Fund (SMA00298811)
Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions - additional information continued

Interest

Asset	Tax date	Interest ^(a) \$	Interest exempt from NRWT ^(b) \$	Interest total \$
	01/10/2021	1.17	-	1.17
	01/11/2021	1.19	-	1.19
	01/12/2021	1.20	-	1.20
	03/01/2022	1.37	-	1.37
	01/02/2022	1.16	-	1.16
	01/03/2022	1.00	-	1.00
	01/04/2022	1.28	-	1.28
AUDCASH totals		13.23	-	13.23
ISHARES CORE CASH ETF				
BILL				
	04/08/2021	0.13	-	0.13
	06/09/2021	0.03	-	0.03
	08/10/2021	0.09	-	0.09
	05/11/2021	0.09	-	0.09
	06/12/2021	0.05	-	0.05
	06/01/2022	0.03	-	0.03
	08/02/2022	0.03	-	0.03
	08/03/2022	0.04	-	0.04
BILL totals		0.49	-	0.49
ABRDN AUSTRALIAN SMALL COMPANIES				
CSA0131AU	30/06/2022	0.01	-	0.01
CSA0131AU totals		0.01	-	0.01
GPT GROUP STAPLED SECURITIES FULLY PAID - GPT				
GPT_GPT	19/08/2021	1.48	-	1.48
	17/02/2022	1.38	-	1.38
GPT_GPT totals		2.86	-	2.86
GREENCAPE BROADCAP				
HOW0034AU	30/06/2022	0.71	-	0.71
HOW0034AU totals		0.71	-	0.71
ISHARES CORE COMPOSITE BOND ETF				

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PP Williams Superfund Pty Ltd ATF Williams Superannuation Fund (SMA00298811)
Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions - additional information continued

Asset	Tax date	Interest ^(a) \$	Interest exempt from NRWT ^(b) \$	Interest total \$
IAF				
	08/10/2021	0.89	39.92	40.81
	06/01/2022	0.16	40.18	40.34
	07/04/2022	11.11	37.43	48.54
	30/06/2022	0.72	23.25	23.97
IAF totals		12.88	140.78	153.66
MORNINGSTAR AUSTRALIAN SHARES FUND Z				
INT0002AU	30/09/2021	2.63	-	2.63
	31/12/2021	1.16	-	1.16
	31/03/2022	2.56	-	2.56
	30/06/2022	0.75	-	0.75
INT0002AU totals		7.10	-	7.10
MORNINGSTAR MULTI ASSET RL RET FD - CL Z				
INT0011AU	31/12/2021	0.63	0.51	1.14
	31/03/2022	0.55	0.44	0.99
	30/06/2022	8.93	7.22	16.15
INT0011AU totals		10.11	8.17	18.28
BETSHARES AUSTRALIAN BANK SENIOR FLOATING RATE BOND ETF				
QPON	02/08/2021	0.03	3.13	3.16
	01/09/2021	0.03	4.07	4.10
	01/10/2021	0.03	4.01	4.04
	01/11/2021	0.03	4.01	4.04
	01/12/2021	0.03	4.09	4.12
	04/01/2022	0.03	3.86	3.89
	01/02/2022	0.03	3.83	3.86
	01/03/2022	0.03	3.53	3.56
QPON totals		0.24	30.53	30.77
SCENTRE GROUP STAPLED SECURITIES - TRUST 1				
SCG_T1	13/08/2021	0.03	-	0.03
SCG_T1 totals		0.03	-	0.03

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PP Williams Superfund Pty Ltd ATF Williams Superannuation Fund (SMA00298811)
Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions - additional information continued

Asset	Tax date	Interest ^(a)	Interest exempt from NRWT ^(b)	Interest total
SCENTRE GROUP STAPLED SECURITIES - TRUST 2		\$	\$	\$
SCG_T2	13/08/2021	3.36	-	3.36
SCG_T2 totals		3.36	-	3.36
VANGUARD HIGH GROWTH INDEX				
VAN0111AU	30/09/2021	1.38	1.61	2.99
	31/12/2021	0.96	1.12	2.08
	31/03/2022	2.62	3.06	5.68
	30/06/2022	11.90	13.94	25.84
VAN0111AU totals		16.86	19.73	36.59
Totals		67.88	199.21	267.09

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

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

Unfranked amounts - Unfranked CFI income component

Asset	Tax date	Total Unfranked	Unfranked Non CFI	Unfranked CFI
BXB		\$	\$	\$
	14/10/2021	62.00	-	62.00
	14/04/2022	79.59	-	79.59
BXB totals		141.59	-	141.59
CSA0131AU				
	30/06/2022	4.06	0.27	3.79
CSA0131AU totals		4.06	0.27	3.79
HOW0034AU				
	30/06/2022	57.81	57.45	0.36
HOW0034AU totals		57.81	57.45	0.36
IAG				
	22/09/2021	97.76	-	97.76
	24/03/2022	56.82	-	56.82
IAG totals		154.58	-	154.58

PP Williams Superfund Pty Ltd ATF Williams Superannuation Fund (SMA00298811)

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions - additional information continued

Unfranked amounts - Unfranked CFI income component

	Tax date	Total Unfranked	Unfranked Non CFI	Unfranked CFI
		\$	\$	\$
INT0002AU	30/09/2021	14.66	4.41	10.25
	31/12/2021	6.47	1.95	4.52
	31/03/2022	14.29	4.30	9.99
	30/06/2022	4.16	1.25	2.91
INT0002AU totals		39.58	11.91	27.67
INT0011AU	31/12/2021	0.02	0.01	0.01
	31/03/2022	0.02	0.01	0.01
	30/06/2022	0.33	0.14	0.19
INT0011AU totals		0.37	0.16	0.21
VAN0111AU	30/09/2021	7.22	1.82	5.40
	31/12/2021	5.04	1.27	3.77
	31/03/2022	13.74	3.46	10.28
	30/06/2022	62.49	15.74	46.75
VAN0111AU totals		88.49	22.29	66.20
Totals		486.48	92.08	394.40

Trust capital gains^(a)

Asset	Tax date	Discount method ^(b)			Indexation method ^(c)			Other method ^(d)			Trust capital gains total	Taxable foreign capital gains ^(f)
		Non- assessable gains ^(e)	TAP ^(f)	NTAP net of foreign tax	NTAP foreign tax	TAP ^(f)	NTAP net of foreign tax	NTAP foreign tax	TAP ^(f)	NTAP net of foreign tax		
CSA0131AU	30/06/2022	\$ 28.46	3.00	25.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CSA0131AU totals		28.46	3.00	25.46	-	-	-	-	-	-	-	-
FUEL	04/01/2022	429.33	-	429.32	-	-	-	-	-	-	-	-
FUEL totals		429.33	-	429.32	-	-	-	-	-	-	-	-
GPT_GPT	19/08/2021	9.25	9.25	-	-	-	-	-	-	-	-	-
	17/02/2022	1.82	1.82	-	-	-	-	-	-	-	-	-
GPT_GPT totals		11.07	11.07	-	-	-	-	-	-	-	-	-
HOW0034AU	30/06/2022	1,028.03	-	1,028.02	-	-	-	-	-	-	-	-
Totals		1,028.03	14.07	1,028.02	-	-	-	-	-	-	-	2,056.05

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PP Williams Superfund Pty Ltd ATF Williams Superannuation Fund (SMA00298811)

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions - additional information continued

Trust capital gains ^(a)	Asset	Tax date	Discount method ^(b)			Indexation method ^(c)			Other method ^(d)			Trust capital gains total	Taxable foreign capital gains ^(f)
			Non- assessable gains ^(e)	TAP ⁽ⁱ⁾	NTAP foreign tax foreign tax ^(h)	NTAP foreign tax foreign tax ^(h)	TAP ⁽ⁱ⁾	NTAP foreign tax foreign tax ^(h)	TAP ⁽ⁱ⁾	NTAP foreign tax foreign tax ^(h)	NTAP foreign tax foreign tax ^(h)		
	HOW0034AU totals		\$ 1,028.03	\$ -	\$ 1,028.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,056.05	\$ -
	IEM	30/06/2022	0.24	-	0.24	-	-	-	-	-	-	0.48	-
	IEM totals		0.24	-	0.24	-	-	-	-	-	-	0.48	-
	INT0011AU	31/12/2021	9.63	-	9.64	-	-	-	-	-	-	19.27	-
	INT0011AU	31/03/2022	8.35	-	8.35	-	-	-	-	-	-	16.70	-
	INT0011AU totals	30/06/2022	136.17	-	136.17	-	-	-	-	-	-	272.34	-
	INT0011AU totals		154.15	-	154.16	-	-	-	-	-	-	308.31	-
	INT0016AU	30/06/2022	72.65	-	72.65	-	-	-	-	0.10	-	145.40	-
	INT0016AU totals		72.65	-	72.65	-	-	-	-	0.10	-	145.40	-
	INT0017AU	30/09/2021	21.99	-	22.00	-	-	-	-	0.06	-	44.05	-
	INT0017AU	31/12/2021	50.64	-	50.65	-	-	-	-	0.13	-	101.42	-
	INT0017AU	31/03/2022	40.44	-	40.44	-	-	-	-	0.11	-	80.99	-
	INT0017AU totals	30/06/2022	145.94	-	145.94	-	-	-	-	0.38	-	292.26	-
	INT0017AU totals		259.01	-	259.03	-	-	-	-	0.68	-	518.72	-
	IWLD	30/06/2022	-	-	-	-	-	-	-	8.92	-	8.92	-
	IWLD totals		-	-	-	-	-	-	-	8.92	-	8.92	-
	IZZ	30/06/2022	0.04	-	0.04	-	-	-	-	-	-	0.08	-
	IZZ totals		0.04	-	0.04	-	-	-	-	-	-	0.08	-
	MGE0001AU	30/06/2022	865.28	-	865.27	-	-	-	-	-	-	1,730.55	-
	MGE0001AU totals		865.28	-	865.27	-	-	-	-	-	-	1,730.55	-
	MIA0001AU	30/06/2022	1,884.68	-	1,884.68	-	-	-	-	-	-	3,769.36	-
	MIA0001AU totals		1,884.68	-	1,884.68	-	-	-	-	-	-	3,769.36	-
	MSTR	30/06/2022	80.32	-	80.32	-	-	-	-	-	-	160.71	-
	MSTR totals		80.32	-	80.32	-	-	-	-	0.07	-	160.71	-
	VAN0111AU	30/09/2021	86.67	-	86.67	-	-	-	-	0.07	-	173.34	-
	VAN0111AU	31/12/2021	60.48	-	60.48	-	-	-	-	-	-	120.96	-

PP Williams Superfund Pty Ltd ATF Williams Superannuation Fund (SMA00298811)

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01 Jul 2021 to 30 Jun 2022

Income transactions - additional information continued

Asset	Tax date	Discount method (b)		Indexation method (c)		Other method (d)		Taxable foreign capital gains (i)
		Non-assessable gains (e)	NTAP net of foreign tax (g)	TAP (f)	NTAP foreign tax (h)	NTAP net of foreign tax (g)	TAP (f)	
	31/03/2022	\$ 164.85	\$ 164.85	\$ -	\$ -	\$ -	\$ -	\$ -
	30/06/2022	749.84	749.84	-	-	-	-	-
VAN0111AU totals		1,061.84	1,061.84	-	-	-	-	1,499.68
VEQ	01/10/2021	0.09	0.09	-	-	-	-	2,123.68
	04/01/2022	0.13	0.13	-	-	-	-	0.18
	01/04/2022	0.68	0.68	-	-	-	-	0.26
	30/06/2022	0.11	0.11	-	-	-	-	1.36
VEQ totals		1.01	1.01	-	-	-	-	0.22
VGE	01/10/2021	0.17	0.17	-	-	-	-	2.02
	04/01/2022	0.80	0.80	-	-	-	-	0.34
	01/04/2022	2.12	2.12	-	-	-	-	1.60
	30/06/2022	0.89	0.89	-	-	-	-	4.24
VGE totals		3.98	3.98	-	-	-	-	1.78
Totals		5,880.09	14.07	5,866.02	-	-	9.77	11,769.95

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

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

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

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

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

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

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

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

PP Williams Superfund Pty Ltd ATF Williams Superannuation Fund (SMA00298811)

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions - additional information continued

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

Non-assessable amounts ^(a)		Attribution managed investment trusts (AMIT)				Non-AMIT		
Asset	Tax date	Exempt income	Non-assessable non-exempt	Other non-assessable ^(b)	Tax deferred	Tax exempt	Tax free	Non-assessable total
CSA0131AU	30/06/2022	\$ -	\$ -	\$ 43.67	\$ -	\$ -	\$ -	\$ 43.67
CSA0131AU totals								
GPT_GPT	19/08/2021	-	-	16.69	-	-	-	16.69
	17/02/2022	-	-	23.14	-	-	-	23.14
GPT_GPT totals								
INT0011AU	31/12/2021	-	-	0.23	-	-	-	0.23
	31/03/2022	-	-	0.20	-	-	-	0.20
	30/06/2022	-	-	3.23	-	-	-	3.23
INT0011AU totals								
SCG_T1	13/08/2021	-	-	17.42	-	-	-	17.42
SCG_T1 totals								
SCG_T2	13/08/2021	-	-	17.86	-	-	-	17.86
SCG_T2 totals								
VEQ	01/10/2021	-	-	0.91	-	-	-	0.91
	04/01/2022	-	-	0.51	-	-	-	0.51
	01/04/2022	-	-	2.69	-	-	-	2.69
VEQ totals								
VGE	01/10/2021	-	-	4.11	-	-	-	4.11
	04/01/2022	-	-	0.30	-	-	-	0.30
VGE totals								
Totals								
		-	-	127.18	-	-	-	127.18

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

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

PP Williams Superfund Pty Ltd ATF Williams Superannuation Fund (SMA00298811)

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions - additional information continued

Capital Withholding tax		Capital withholding tax		NTAP foreign tax ^(b)		
Asset	Transaction Date	Foreign tax (c)	Discount method	Indexation method	Other method	Foreign taxes total
Totals		\$	\$	\$	\$	\$
Foreign investment taxes^(a)						
ABRDN AUSTRALIAN SMALL COMPANIES CSA0131AU	30/06/2022	22.82	-	-	-	22.82
CSA0131AU totals		22.82	-	-	-	22.82
BETASHARES FTSE 100 ETF F100	04/01/2022	3.10	-	-	-	3.10
	30/06/2022	0.77	-	-	-	0.77
F100 totals		3.87	-	-	-	3.87
BETASHARES GLOBAL ENERGY COMPANIES ETF - CURRENCY HEDGED FUJEL	04/01/2022	10.52	-	-	-	10.52
FUJEL totals		10.52	-	-	-	10.52
GREENCAPE BROADCAP HOW0034AU	30/06/2022	4.69	-	-	-	4.69
HOW0034AU totals		4.69	-	-	-	4.69
ISHARES CORE COMPOSITE BOND ETF IAF	07/04/2022	0.01	-	-	-	0.01
IAF totals		0.01	-	-	-	0.01
ISHARES MSCI EMERGING MARKETS ETF IEM	21/12/2021	6.59	-	-	-	6.59
	30/06/2022	0.95	-	-	-	0.95
IEM totals		7.54	-	-	-	7.54
ISHARES EUROPE ETF IEU	21/12/2021	23.08	-	-	-	23.08
	30/06/2022	12.72	-	-	-	12.72

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PP Williams Superfund Pty Ltd ATF Williams Superannuation Fund (SMA00298811)

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions - additional information continued

Foreign investment taxes ^(a)		NTAP foreign tax ^(b)				
Asset	Tax date	Foreign tax \$	Discount method \$	Indexation method \$	Other method \$	Foreign taxes total \$
IEU totals		35.80	-	-	-	35.80
ISHARES MSCI JAPAN ETF						
IJP	21/12/2021	55.05	-	-	-	55.05
	30/06/2022	8.63	-	-	-	8.63
IJP totals		63.68	-	-	-	63.68
ISHARES MSCI SOUTH KOREA ETF						
IKO	30/06/2022	5.08	-	-	-	5.08
IKO totals		5.08	-	-	-	5.08
MORNINGSTAR AUSTRALIAN SHARES FUND Z						
INT0002AU	30/09/2021	0.84	-	-	-	0.84
	31/12/2021	0.37	-	-	-	0.37
	31/03/2022	0.82	-	-	-	0.82
	30/06/2022	0.24	-	-	-	0.24
INT0002AU totals		2.27	-	-	-	2.27
MORNINGSTAR MULTI ASSET RL RET FD - CL Z						
INT0011AU	31/12/2021	0.69	-	-	-	0.69
	31/03/2022	0.60	-	-	-	0.60
	30/06/2022	9.83	-	-	-	9.83
INT0011AU totals		11.12	-	-	-	11.12
MORNINGSTAR INTERNATIONAL SHARES UNHDG Z						
INT0017AU	30/09/2021	3.67	-	-	-	3.67
	31/12/2021	8.44	-	-	-	8.44
	31/03/2022	6.74	-	-	-	6.74
	30/06/2022	24.34	-	-	-	24.34
INT0017AU totals		43.19	-	-	-	43.19
ISHARES CORE MSCI WORLD EX AUS ESG LEADERS ETF						
IWLD	30/06/2022	5.20	-	-	-	5.20
IWLD totals		5.20	-	-	-	5.20

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PP Williams Superfund Pty Ltd ATF Williams Superannuation Fund (SMA00298811)

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions - additional information continued

Foreign investment taxes ^(a)		NTAP foreign tax ^(b)				
Asset	Tax date	Foreign tax (c) \$	Discount method \$	Indexation method \$	Other method \$	Foreign taxes total \$
ISHARES CHINA LARGE-CAP ETF IZZ	21/12/2021	16.17	-	-	-	16.17
	30/06/2022	2.15	-	-	-	2.15
IZZ totals		18.32	-	-	-	18.32
MAGELLAN GLOBAL OPEN CLASS MGE0001AU	30/06/2022	88.88	-	-	-	88.88
MGE0001AU totals		88.88	-	-	-	88.88
MFS GLOBAL EQUITY TRUST W MIA0001AU	30/06/2022	74.13	-	-	-	74.13
MIA0001AU totals		74.13	-	-	-	74.13
RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE RMD	16/06/2022	0.25	-	-	-	0.25
RMD totals		0.25	-	-	-	0.25
SCENTRE GROUP STAPLED SECURITIES - TRUST 1 SCG_T1	13/08/2021	0.10	-	-	-	0.10
SCG_T1 totals		0.10	-	-	-	0.10
SCENTRE GROUP STAPLED SECURITIES - TRUST 2 SCG_T2	13/08/2021	0.12	-	-	-	0.12
SCG_T2 totals		0.12	-	-	-	0.12
VANGUARD HIGH GROWTH INDEX VAN0111AU	30/09/2021	5.89	-	-	-	5.89
	31/12/2021	4.11	-	-	-	4.11
	31/03/2022	11.20	-	-	-	11.20
	30/06/2022	50.96	-	-	-	50.96
VAN0111AU totals		72.16	-	-	-	72.16
VANGUARD FTSE EUROPE SHARES ETF VEQ	01/10/2021	3.76	-	-	-	3.76
	04/01/2022	6.45	-	-	-	6.45

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PP Williams Superfund Pty Ltd ATF Williams Superannuation Fund (SMA00298811)

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions - additional information continued

		NTAP foreign tax ^(b)				
Asset	Tax date	Foreign tax (a)	Discount method	Indexation method	Other method	Foreign taxes total
		\$	\$	\$	\$	\$
	01/04/2022	3.97	-	-	-	3.97
	30/06/2022	6.51	-	-	-	6.51
VEQ totals		20.69	-	-	-	20.69
VANGUARD FTSE EMERGING MARKETS SHARES ETF						
VGE						
	01/10/2021	11.20	-	-	-	11.20
	04/01/2022	12.02	-	-	-	12.02
	01/04/2022	3.34	-	-	-	3.34
	30/06/2022	1.96	-	-	-	1.96
VGE totals		28.52	-	-	-	28.52
Totals		518.96	-	-	-	518.96

(a) Foreign taxes withheld from or paid in respect of foreign investment income are recognised at the tax-derivation date of the foreign investment income from which they are withheld or in respect of which they are paid, regardless of whether or not the withholding event or payment occurs after the tax-derivation date.

(b) The amount of foreign tax paid in respect of capital gains made in respect of foreign CGT assets. For more details, refer to the 'Distributed capital gains' section of the Income - additional information schedule.

(c) The amount of foreign tax paid in respect of foreign investment income, other than foreign capital gains.

Gross foreign income

Asset	Tax date	Attributed CFC income ^(a)	Foreign income net of tax ^(b)	Foreign tax	Aust franking credits from NZ co	Gross foreign income total	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
AMC									
	28/09/2021	-	26.76	-	-	26.76	-	-	-
	14/12/2021	-	26.90	-	-	26.90	-	-	-
	15/03/2022	-	28.31	-	-	28.31	-	-	-
	14/06/2022	-	7.01	-	-	7.01	-	-	-
AMC totals		-	88.98	-	-	88.98	-	-	-
CSA0131AU									
	30/06/2022	-	40.68	22.82	-	63.50	-	-	-
CSA0131AU totals		-	40.68	22.82	-	63.50	-	-	-
F100									
	04/01/2022	-	493.09	3.10	-	496.19	-	-	-

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PP Williams Superfund Pty Ltd ATF Williams Superannuation Fund (SMA00298811)

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions - additional information continued

	Tax date	Attributed CFC income ^(a)	Foreign income net of tax ^(b)	Foreign tax	Aust franking credits from NZ co	Gross foreign income total	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
F100 totals	30/06/2022	\$ -	\$ 122.59	\$ 0.77	-	\$ 123.36	-	-	-
FUEL	04/01/2022	-	615.68	3.87	-	619.55	-	-	-
FUEL totals		-	0.73	10.52	-	11.25	-	-	-
HOW0034AU	30/06/2022	-	29.47	4.69	-	34.16	-	-	-
HOW0034AU totals		-	29.47	4.69	-	34.16	-	-	-
IAF	08/10/2021	-	3.91	-	-	3.91	-	-	-
	06/01/2022	-	0.69	-	-	0.69	-	-	-
	07/04/2022	-	10.06	0.01	-	10.07	-	-	-
	30/06/2022	-	1.59	-	-	1.59	-	-	-
IAF totals		-	16.25	0.01	-	16.26	-	-	-
IEM	21/12/2021	-	37.58	6.59	-	44.17	-	-	-
	30/06/2022	-	5.51	0.95	-	6.46	-	-	-
IEM totals		-	43.09	7.54	-	50.63	-	-	-
IEU	21/12/2021	-	127.83	23.08	-	150.91	-	-	-
	30/06/2022	-	72.62	12.72	-	85.34	-	-	-
IEU totals		-	200.45	35.80	-	236.25	-	-	-
IJP	21/12/2021	-	313.80	55.05	-	368.85	-	-	-
	30/06/2022	-	49.27	8.63	-	57.90	-	-	-
IJP totals		-	363.07	63.68	-	426.75	-	-	-
IKO	30/06/2022	-	28.10	5.08	-	33.18	-	-	-
IKO totals		-	28.10	5.08	-	33.18	-	-	-
INT0002AU	30/09/2021	-	8.96	0.84	-	9.80	-	-	-
	31/12/2021	-	3.95	0.37	-	4.32	-	-	-
	31/03/2022	-	8.73	0.82	-	9.55	-	-	-
	30/06/2022	-	2.54	0.24	-	2.78	-	-	-

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PP Williams Superfund Pty Ltd ATF Williams Superannuation Fund (SMA00298811)

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions - additional information continued

Tax date	Attributed CFC income ^(a)	Foreign income net of tax ^(b)	Foreign tax	Aust franking credits from NZ co	Gross foreign income total	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
INT0002AU totals	-	24.18	2.27	-	26.45	-	-	-
INT0011AU	-	7.77	0.69	-	8.46	-	-	-
31/03/2022	-	6.74	0.60	-	7.34	-	-	-
30/06/2022	-	109.90	9.83	-	119.73	-	-	-
INT0011AU totals	-	124.41	11.12	-	135.53	-	-	-
INT0016AU	-	0.02	-	-	0.02	-	-	-
30/06/2022	-	0.02	-	-	0.02	-	-	-
INT0016AU totals	-	0.02	-	-	0.02	-	-	-
INT0017AU	-	15.08	3.67	-	18.75	-	-	-
31/12/2021	-	34.73	8.44	-	43.17	-	-	-
31/03/2022	-	27.74	6.74	-	34.48	-	-	-
30/06/2022	-	100.09	24.34	-	124.43	-	-	-
INT0017AU totals	-	177.64	43.19	-	220.83	-	-	-
IWLD	-	35.77	5.20	-	40.97	-	-	-
30/06/2022	-	35.77	5.20	-	40.97	-	-	-
IWLD totals	-	35.77	5.20	-	40.97	-	-	-
IZZ	-	87.55	16.17	-	103.72	-	-	-
21/12/2021	-	13.48	2.15	-	15.63	-	-	-
30/06/2022	-	101.03	18.32	-	119.35	-	-	-
IZZ totals	-	203.51	88.88	-	292.39	-	-	-
MGEO001AU	-	203.51	88.88	-	292.39	-	-	-
30/06/2022	-	203.51	88.88	-	292.39	-	-	-
MGEO001AU totals	-	203.51	88.88	-	292.39	-	-	-
MIA0001AU	-	314.56	74.13	-	388.69	-	-	-
30/06/2022	-	314.56	74.13	-	388.69	-	-	-
MIA0001AU totals	-	314.56	74.13	-	388.69	-	-	-
OSH	-	37.77	-	-	37.77	-	-	-
21/09/2021	-	37.77	-	-	37.77	-	-	-
OSH totals	-	37.77	-	-	37.77	-	-	-
RMD	-	1.41	0.25	-	1.66	-	-	-
16/06/2022	-	1.41	0.25	-	1.66	-	-	-
RMD totals	-	1.41	0.25	-	1.66	-	-	-
SCG_T1	-	2.91	0.10	-	3.01	-	-	-
13/08/2021	-	2.91	0.10	-	3.01	-	-	-

PP Williams Superfund Pty Ltd ATF Williams Superannuation Fund (SMA00298811)

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions - additional information continued

Gross foreign income		Attributed CFC income ^(a)	Foreign income net of tax ^(b)	Foreign tax	Aust franking credits from NZ co	Gross foreign income total	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
Tax date									
SCG_T1 totals		-	2.91	0.10	-	3.01	-	-	-
SCG_T2	13/08/2021	-	3.02	0.12	-	3.14	-	-	-
SCG_T2 totals		-	3.02	0.12	-	3.14	-	-	-
VAN0111AU	30/09/2021	-	35.74	5.89	-	41.63	-	-	-
	31/12/2021	-	24.94	4.11	-	29.05	-	-	-
	31/03/2022	-	67.99	11.20	-	79.19	-	-	-
	30/06/2022	-	309.23	50.96	-	360.19	-	-	-
VAN0111AU totals		-	437.90	72.16	-	510.06	-	-	-
VEQ	01/10/2021	-	17.85	3.76	-	21.61	-	-	-
	04/01/2022	-	33.35	6.45	-	39.80	-	-	-
	01/04/2022	-	15.77	3.97	-	19.74	-	-	-
	30/06/2022	-	37.21	6.51	-	43.72	-	-	-
VEQ totals		-	104.18	20.69	-	124.87	-	-	-
VGE	01/10/2021	-	55.57	11.20	-	66.77	-	-	-
	04/01/2022	-	60.71	12.02	-	72.73	-	-	-
	01/04/2022	-	13.32	3.34	-	16.66	-	-	-
	30/06/2022	-	9.38	1.96	-	11.34	-	-	-
VGE totals		-	138.98	28.52	-	167.50	-	-	-
Totals		-	3,133.79	518.96	-	3,652.75	-	-	-

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

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

PP Williams Superfund Pty Ltd ATF Williams Superannuation Fund (SMA00298811)

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions - additional information continued

Income accrued in previous period				Total income	Cash	DRP	Tax withheld	Franking credits	Foreign income tax offsets
Tax date	Payment date	Asset	BILL						
30/06/2021	13/07/2021	BILL	1.10	1.10	-	-	-	-	-
30/06/2021	16/07/2021	F100	434.71	431.72	-	-	-	2.99	-
30/06/2021	16/07/2021	FUEL	1,412.97	1,284.12	-	-	-	128.85	-
30/06/2021	13/07/2021	IAF	88.43	88.43	-	-	-	-	-
30/06/2021	13/07/2021	IEM	25.32	22.24	-	-	-	3.08	-
30/06/2021	13/07/2021	IEU	259.45	220.97	-	-	-	38.48	-
30/06/2021	13/07/2021	IJP	215.25	184.29	-	-	-	30.96	-
30/06/2021	13/07/2021	IJO	56.66	49.89	-	-	-	6.77	-
30/06/2021	15/07/2021	INT0002AU	46.05	44.42	-	-	-	1.63	-
30/06/2021	15/07/2021	INT0016AU	5,544.14	5,462.53	-	-	-	81.61	-
30/06/2021	15/07/2021	INT0017AU	1,132.26	1,098.88	-	-	-	33.38	-
30/06/2021	15/07/2021	INT0082AU	196.97	196.33	-	-	-	0.64	-
30/06/2021	15/07/2021	MSTR	1,559.83	1,537.57	-	-	-	22.26	-
30/06/2021	16/07/2021	QPON	13.01	13.01	-	-	-	-	-
30/06/2021	12/07/2021	VAN0111AU	1,644.45	1,626.72	-	-	-	42.65	17.73
30/06/2021	16/07/2021	VEQ	43.25	36.06	-	-	-	-	7.19
30/06/2021	16/07/2021	VGE	46.65	39.95	-	-	-	-	6.70
Totals			12,720.50	12,338.23	-	-	-	100.78	382.27

NCMI ^(a)				NCMI	Excluded NCMI	NCMI CGT	Excluded NCMI CGT
Asset	Tax date	Asset	BILL				
VAN0111AU	30/09/2021	BILL	0.07	0.05	-	-	-
	31/12/2021	F100	0.05	0.03	-	-	-
	31/03/2022	FUEL	0.14	0.09	-	-	-
	30/06/2022	IAF	0.63	0.40	-	-	-
VAN0111AU totals			0.89	0.57	-	-	-
Totals			0.89	0.57	-	-	-

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PP Williams Superfund Pty Ltd ATF Williams Superannuation Fund (SMA00298811)

Taxation income

01 Jul 2021 to 30 Jun 2022

Income transactions - additional information continued

(a) NCM1 amounts reported are based on information made available and provided by managed investment trusts.

Income summary ^(a)

	Interest	Unfranked	Franked	Franking credits	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross franking credits	Aust Foreign taxes	Foreign taxes withheld	Assess non-receiv	Cash	DRP	To be received	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Income transactions																
Dividends	-	306.97	1,491.57	639.23	-	-	-	-	1,798.54	-	-	-	1,739.02	59.52	-	-
Foreign income	-	-	-	-	-	128.41	-	-	128.41	-	0.25	-	128.16	-	-	-
Trust income	253.86	190.31	2,392.91	1,357.83	242.46	3,524.34	11,769.95	127.18	18,501.01	-	518.71	824.56	4,350.36	-	-	12,807.38
Interest	13.23	-	-	-	-	-	-	-	13.23	-	-	-	13.23	-	-	-
Totals	267.09	497.28	3,884.48	1,997.06	242.46	3,652.75	11,769.95	127.18	20,441.19	-	518.96	824.56	6,230.77	59.52	-	12,807.38
Totals for all income	267.09	497.28	3,884.48	1,997.06	242.46	3,652.75	11,769.95	127.18	20,441.19	-	518.96	824.56	6,230.77	59.52	-	12,807.38

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

A B C D E F G H I J K

PP Williams Superfund Pty Ltd ATF Williams Superannuation Fund (SMA00298811)

Cash transactions

01 Jul 2021 to 30 Jun 2022

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APPLICATION MONEY

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
01/07/2021	Opening Balance				
07/07/2021	Internal Transfer In	(Transfer in) Application money for rebalance 23818, security INT0016AU	-	497.62	497.62
07/07/2021	Internal Transfer In	(Transfer in) Application money for rebalance 23818, security INT0017AU	-	240.13	737.75
07/07/2021	Internal Transfer In	(Transfer in) Application money for rebalance 23818, security INT0011AU	-	528.96	1,266.71
08/07/2021	Internal Transfer Out	Payment of application money for rebalance 23818	-1,266.71	-	-
18/10/2021	Internal Transfer In	(Transfer in) Application money for rebalance 24347, security INT0017AU	-	20,840.33	20,840.33
20/10/2021	Internal Transfer Out	Payment of application money for rebalance 24347	-20,840.33	-	-
21/01/2022	Internal Transfer In	(Transfer in) Application money for rebalance 24801, security INT0002AU	-	5,869.98	5,869.98
25/01/2022	Internal Transfer Out	Payment of application money for rebalance 24801	-5,869.98	-	-
15/02/2022	Internal Transfer In	(Transfer in) Application money for rebalance 24897, security INT0017AU	-	11,521.86	11,521.86
17/02/2022	Internal Transfer Out	Payment of application money for rebalance 24897	-11,521.86	-	-
28/04/2022	Internal Transfer In	(Transfer in) Application money for rebalance 25204, security CSA0131AU	-	30,680.12	30,680.12
28/04/2022	Internal Transfer In	(Transfer in) Application money for rebalance 25204, security VAN0111AU	-	84,837.01	115,517.13
28/04/2022	Internal Transfer In	(Transfer in) Application money for rebalance 25204, security MIA0001AU	-	38,352.10	153,909.23
28/04/2022	Internal Transfer In	(Transfer in) Application money for rebalance 25204, security HOW0034AU	-	37,428.77	191,338.00
28/04/2022	Internal Transfer In	(Transfer in) Application money for rebalance 25204, security MGE0001AU	-	57,881.54	249,219.54

PP Williams Superfund Pty Ltd ATF Williams Superannuation Fund (SMA00298811)

Cash transactions

01 Jul 2021 to 30 Jun 2022

APPLICATION MONEY continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
29/04/2022	Internal Transfer Out	Payment of application money for rebalance 25204	\$ -160,657.88	\$ -	\$ 88,561.66
02/05/2022	Internal Transfer Out	Payment of application money for rebalance 25204	-88,561.66	-	-
03/05/2022	Internal Transfer In	(Transfer in) Application money for rebalance 25222, security VAN0111AU	-	422.80	422.80
03/05/2022	Internal Transfer In	(Transfer in) Application money for rebalance 25222, security MIA0001AU	-	649.57	1,072.37
04/05/2022	Internal Transfer In	(Transfer in) Application money for rebalance 25229, security MGE0001AU	-	1,899.15	2,971.52
04/05/2022	Internal Transfer Out	Payment of application money for rebalance 25222	-1,072.37	-	1,899.15
06/05/2022	Internal Transfer Out	Payment of application money for rebalance 25229	-1,899.15	-	-
08/06/2022	Internal Transfer In	(Transfer in) Application money for rebalance 25389, security VAN0111AU	-	162.58	162.58
08/06/2022	Internal Transfer In	(Transfer in) Application money for rebalance 25389, security MIA0001AU	-	272.19	434.77
09/06/2022	Internal Transfer Out	Payment of application money for rebalance 25389	-272.19	-	162.58
14/06/2022	Internal Transfer Out	Payment of application money for rebalance 25389	-162.58	-	-
16/06/2022	Internal Transfer In	(Transfer in) Application money for rebalance 25417, security MGE0001AU	-	309.67	309.67
20/06/2022	Internal Transfer Out	Payment of application money for rebalance 25417	-309.59	-	0.08
21/06/2022	Internal Transfer In	(Transfer in) Application money for rebalance 25430, security HOW0034AU	-	235.10	235.18
22/06/2022	Internal Transfer Out	Payment of application money for rebalance 25430	-235.15	-	0.03

PP Williams Superfund Pty Ltd ATF Williams Superannuation Fund (SMA00298811)

Cash transactions

01 Jul 2021 to 30 Jun 2022

APPLICATION MONEY continued

	Opening balance	Withdrawals	Deposits	Closing balance
	\$	\$	\$	\$
APPLICATION MONEY summary	-	-292,669.45	292,669.48	0.03

MAIN CASH ACCOUNT

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
01/07/2021	Opening Balance				14,191.77
01/07/2021	Interest Receipt	Monthly Interest		1.66	14,193.43
07/07/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23818, security INT0016AU	-497.62		13,695.81
07/07/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23818, security INT0017AU	-240.13		13,455.68
07/07/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23818, security INT0018AU	-528.96		12,926.72
07/07/2021	Portfolio Fee	Non advice Fees for the month ended 30 Jun 2021	-285.98		12,640.74
07/07/2021	Advice Fee	Ongoing advice Fees for the month ended 30 Jun 2021	-125.00		12,515.74
08/07/2021	Internal Transfer In	Payment of application money for rebalance 23818		1,266.71	13,782.45
08/07/2021	Stock Purchase	Net settlement for rebalance 23818 settling on 08/07/2021	-1,266.71		12,515.74
09/07/2021	Stock Purchase	Net settlement for rebalance 23818 settling on 09/07/2021	-3,055.12		9,460.62
09/07/2021	Stock Purchase	Net settlement for rebalance 23818 settling on 09/07/2021	-474.68		8,985.94
12/07/2021	Income	VAN0111AU Distribution		1,626.72	10,612.66
13/07/2021	Income	BILL Dividend		1.10	10,613.76
13/07/2021	Income	IEM Dividend		22.24	10,636.00
13/07/2021	Income	IAF Dividend		88.43	10,724.43
13/07/2021	Income	IKO Dividend		49.89	10,774.32
13/07/2021	Income	IJP Dividend		184.29	10,958.61

PP Williams Superfund Pty Ltd ATF Williams Superannuation Fund (SMA00298811)

Cash transactions

01 Jul 2021 to 30 Jun 2022

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
13/07/2021	Income	IEU Dividend	-	220.97	11,179.58
15/07/2021	Income	INT0017AU Distribution	-	1,098.88	12,278.46
15/07/2021	Income	INT0016AU Distribution	-	5,462.53	17,740.99
15/07/2021	Income	INT0002AU Distribution	-	44.42	17,785.41
15/07/2021	Income	INT0082AU Distribution	-	196.33	17,981.74
15/07/2021	Income	MSTR Dividend	-	1,537.57	19,519.31
16/07/2021	Income	QPON Dividend	-	13.01	19,532.32
16/07/2021	Income	VEQ Dividend	-	39.95	19,572.27
16/07/2021	Income	VEQ Dividend	-	36.06	19,608.33
16/07/2021	Income	F100 Dividend	-	431.72	20,040.05
16/07/2021	Income	FUEL Dividend	-	1,284.12	21,324.17
27/07/2021	Stock Sell	Net settlement for rebalance 23910 settling on 27/07/2021	-	2,169.76	23,493.93
27/07/2021	Stock Purchase	Net settlement for rebalance 23910 settling on 27/07/2021	-9,733.34	-	13,760.59
28/07/2021	Stock Sell	Net settlement for rebalance 23910 settling on 28/07/2021	-	468.71	14,229.30
29/07/2021	Stock Sell	Net settlement for rebalance 23910 settling on 29/07/2021	-	676.72	14,906.02
02/08/2021	Interest Receipt	Monthly Interest	-	2.01	14,908.03
09/08/2021	Portfolio Fee	Non advice Fees for the month ended 31 Jul 2021	-292.46	-	14,615.57
09/08/2021	Advice Fee	Ongoing advice Fees for the month ended 31 Jul 2021	-125.00	-	14,490.57
10/08/2021	Stock Sell	Net settlement for rebalance 23985 settling on 10/08/2021	-	2,258.56	16,749.13
10/08/2021	Stock Purchase	Net settlement for rebalance 23985 settling on 10/08/2021	-1,845.45	-	14,903.68
16/08/2021	Income	BILL Dividend	-	0.13	14,903.81
17/08/2021	Income	QPON Dividend	-	3.44	14,907.25
31/08/2021	Income	GPT_GPT Dividend	-	80.47	14,987.72

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PP Williams Superfund Pty Ltd ATF Williams Superannuation Fund (SMA00298811)

Cash transactions

01 Jul 2021 to 30 Jun 2022

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
31/08/2021	Income	SCG_T2 Dividend	\$ -	\$ 70.49	\$ 15,058.21
01/09/2021	Interest Receipt	Monthly Interest	-	1.19	15,059.40
07/09/2021	Portfolio Fee	Non advice Fees for the month ended 31 Aug 2021	-295.19	-	14,764.21
07/09/2021	Advice Fee	Ongoing advice Fees for the month ended 31 Aug 2021	-125.00	-	14,639.21
16/09/2021	Income	BILL Dividend	-	0.03	14,639.24
16/09/2021	Income	QPON Dividend	-	4.47	14,643.71
21/09/2021	Income	OSH Dividend	-	37.77	14,681.48
21/09/2021	Income	BHP Dividend	-	105.90	14,787.38
22/09/2021	Income	IAG Dividend	-	97.76	14,885.14
24/09/2021	Income	WPL Dividend	-	64.83	14,949.97
24/09/2021	Income	APX Dividend	-	9.72	14,959.69
28/09/2021	Income	AMC Dividend	-	26.76	14,986.45
29/09/2021	Income	CBA Dividend	-	70.00	15,056.45
30/09/2021	Income	NCM Dividend	-	103.22	15,159.67
30/09/2021	Income	MPL Dividend	-	103.16	15,262.83
01/10/2021	Interest Receipt	Monthly Interest	-	1.17	15,264.00
06/10/2021	Income	ILU Dividend	-	38.16	15,302.16
07/10/2021	Portfolio Fee	Non advice Fees for the month ended 30 Sep 2021	-290.15	-	15,012.01
07/10/2021	Advice Fee	Ongoing advice Fees for the month ended 30 Sep 2021	-125.00	-	14,887.01
14/10/2021	Income	BXB Dividend	-	88.57	14,975.58
14/10/2021	Income	VAN0111AU Distribution	-	311.61	15,287.19
15/10/2021	Stock Sell	Net settlement for rebalance 24324 settling on 15/10/2021	-	2,584.43	17,871.62
15/10/2021	Income	INT0017AU Distribution	-	62.26	17,933.88
15/10/2021	Income	INT0002AU Distribution	-	138.79	18,072.67
18/10/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 24347, security INT0017AU	-20,840.33	-	-2,767.66

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PP Williams Superfund Pty Ltd ATF Williams Superannuation Fund (SMA00298811)

Cash transactions

01 Jul 2021 to 30 Jun 2022

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
18/10/2021	Income	VEQ Dividend	-	18.94	-2,748.72
18/10/2021	Income	QPON Dividend	-	4.40	-2,744.32
18/10/2021	Income	VGE Dividend	-	56.27	-2,688.05
18/10/2021	Income	CAR Dividend	-	25.43	-2,662.62
20/10/2021	Stock Sell	Net settlement for rebalance 24347 settling on 20/10/2021	-	4,657.67	1,995.05
20/10/2021	Stock Sell	Net settlement for rebalance 24347 settling on 20/10/2021	-	14,110.10	16,105.15
20/10/2021	Stock Purchase	Net settlement for rebalance 24347 settling on 20/10/2021	-20,840.34	-	-4,735.19
20/10/2021	Internal Transfer In	Payment of application money for rebalance 24347	-	20,840.33	16,105.14
20/10/2021	Income	IAF Dividend	-	44.72	16,149.86
20/10/2021	Income	BILL Dividend	-	0.09	16,149.95
20/10/2021	Income	LNK Dividend	-	22.22	16,172.17
01/11/2021	Interest Receipt	Monthly Interest	-	1.19	16,173.36
09/11/2021	Portfolio Fee	Non advice Fees for the month ended 31 Oct 2021	-297.54	-	15,875.82
09/11/2021	Advice Fee	Ongoing advice Fees for the month ended 31 Oct 2021	-125.00	-	15,750.82
11/11/2021	Advice Fee	One-off advice fee: One off fee to be charged as per ticket #581002	-1,000.00	-	14,750.82
16/11/2021	Income	QPON Dividend	-	4.40	14,755.22
17/11/2021	Income	BILL Dividend	-	0.09	14,755.31
01/12/2021	Interest Receipt	Monthly Interest	-	1.20	14,756.51
09/12/2021	Portfolio Fee	Non advice Fees for the month ended 30 Nov 2021	-293.34	-	14,463.17
09/12/2021	Advice Fee	Ongoing advice Fees for the month ended 30 Nov 2021	-208.33	-	14,254.84
13/12/2021	Stock Sell	Net settlement for rebalance 24619 settling on 13/12/2021	-	785.35	15,040.19

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PP Williams Superfund Pty Ltd ATF Williams Superannuation Fund (SMA00298811)

Cash transactions

01 Jul 2021 to 30 Jun 2022

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
14/12/2021	Stock Sell	Net settlement for rebalance 24619 settling on 14/12/2021	-	793.11	15,833.30
14/12/2021	Income	AMC Dividend	-	26.90	15,860.20
16/12/2021	Stock Purchase	Net settlement for rebalance 24635 settling on 16/12/2021	-1,594.59	-	14,265.61
16/12/2021	Income	QPON Dividend	-	4.49	14,270.10
16/12/2021	Income	BILL Dividend	-	0.05	14,270.15
16/12/2021	Stock Sell	Net settlement for rebalance 24642 settling on 16/12/2021	-	1,708.93	15,979.08
21/12/2021	Income	WBC Dividend	-	163.20	16,142.28
03/01/2022	Interest Receipt	Monthly Interest	-	1.37	16,143.65
05/01/2022	Income	IJP Dividend	-	313.80	16,457.45
05/01/2022	Income	IZZ Dividend	-	87.55	16,545.00
05/01/2022	Income	IEU Dividend	-	127.83	16,672.83
05/01/2022	Income	IEM Dividend	-	37.58	16,710.41
11/01/2022	Portfolio Fee	Non advice Fees for the month ended 31 Dec 2021	-297.95	-	16,412.46
11/01/2022	Advice Fee	Ongoing advice Fees for the month ended 31 Dec 2021	-208.33	-	16,204.13
18/01/2022	Income	BILL Dividend	-	0.03	16,204.16
18/01/2022	Income	IAF Dividend	-	41.03	16,245.19
18/01/2022	Income	INT0017AU Distribution	-	143.35	16,388.54
18/01/2022	Income	INT0002AU Distribution	-	61.23	16,449.77
18/01/2022	Income	INT0011AU Distribution	-	29.70	16,479.47
19/01/2022	Income	FUEL Dividend	-	859.38	17,338.85
19/01/2022	Income	F100 Dividend	-	493.09	17,831.94
19/01/2022	Income	VEQ Dividend	-	34.12	17,866.06
19/01/2022	Income	VGE Dividend	-	62.64	17,928.70
19/01/2022	Income	QPON Dividend	-	4.24	17,932.94
21/01/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 24801, security INT0002AU	-5,869.98	-	12,062.96

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PP Williams Superfund Pty Ltd ATF Williams Superannuation Fund (SMA00298811)

Cash transactions

01 Jul 2021 to 30 Jun 2022

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
25/01/2022	Stock Sell	Net settlement for rebalance 24801 settling on 25/01/2022	\$ -	\$ 5,975.29	\$ 18,038.25
25/01/2022	Stock Purchase	Net settlement for rebalance 24801 settling on 25/01/2022	-3,532.99	-	14,505.26
25/01/2022	Internal Transfer In	Payment of application money for rebalance 24801	-	5,869.98	20,375.24
25/01/2022	Stock Purchase	Net settlement for rebalance 24801 settling on 25/01/2022	-5,869.97	-	14,505.27
27/01/2022	Income	VAN0111AU Distribution	-	217.43	14,722.70
01/02/2022	Interest Receipt	Monthly Interest	-	1.16	14,723.86
08/02/2022	Portfolio Fee	Non advice Fees for the month ended 31 Jan 2022	-301.77	-	14,422.09
08/02/2022	Advice Fee	Ongoing advice Fees for the month ended 31 Jan 2022	-208.33	-	14,213.76
15/02/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 24897, security INT0017AU	-11,521.86	-	2,691.90
16/02/2022	Income	QPON Dividend	-	4.20	2,696.10
17/02/2022	Stock Sell	Net settlement for rebalance 24897 settling on 17/02/2022	-	11,501.70	14,197.80
17/02/2022	Internal Transfer In	Payment of application money for rebalance 24897	-	11,521.86	25,719.66
17/02/2022	Stock Purchase	Net settlement for rebalance 24897 settling on 17/02/2022	-11,522.25	-	14,197.41
18/02/2022	Stock Sell	Net settlement for rebalance 24897 settling on 18/02/2022	-	167.19	14,364.60
18/02/2022	Income	BILL Dividend	-	0.03	14,364.63
22/02/2022	Stock Sell	Net settlement for rebalance 24918 settling on 22/02/2022	-	118.03	14,482.66
22/02/2022	Stock Sell	IKO Deferred Settlement	-	6,982.51	21,465.17
23/02/2022	Stock Purchase	IKO Deferred Settlement	-6,982.51	-	14,482.66
23/02/2022	Stock Sell	Net settlement for rebalance 24918 settling on 23/02/2022	-	173.38	14,656.04

PP Williams Superfund Pty Ltd ATF Williams Superannuation Fund (SMA00298811)

Cash transactions

01 Jul 2021 to 30 Jun 2022

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
28/02/2022	Income	GPT_GPT Dividend	\$ -	\$ 59.90	14,715.94
01/03/2022	Interest Receipt	Monthly Interest	-	1.00	14,716.94
09/03/2022	Portfolio Fee	Non advice Fees for the month ended 28 Feb 2022	-281.88	-	14,435.06
09/03/2022	Advice Fee	Ongoing advice Fees for the month ended 28 Feb 2022	-208.33	-	14,226.73
10/03/2022	Stock Purchase	Net settlement for rebalance 24996 settling on 10/03/2022	-217.78	-	14,008.95
10/03/2022	Stock Sell	Net settlement for rebalance 24996 settling on 10/03/2022	-	1,854.62	15,863.57
15/03/2022	Income	AMC Dividend	-	28.31	15,891.88
16/03/2022	Income	QPON Dividend	-	3.88	15,895.76
18/03/2022	Income	APX Dividend	-	11.88	15,907.64
18/03/2022	Income	BILL Dividend	-	0.04	15,907.68
21/03/2022	Stock Sell	Net settlement for rebalance 25046 settling on 21/03/2022	-	5,805.20	21,712.88
21/03/2022	Stock Purchase	Net settlement for rebalance 25046 settling on 21/03/2022	-5,158.91	-	16,553.97
21/03/2022	Stock Sell	IWLD Deferred Settlement	-	5,158.91	21,712.88
22/03/2022	Stock Sell	Net settlement for rebalance 25050 settling on 22/03/2022	-	74.55	21,787.43
22/03/2022	Stock Purchase	IWLD Deferred Settlement	-5,158.91	-	16,628.52
23/03/2022	Income	WPL Dividend	-	346.39	16,974.91
24/03/2022	Income	IAG Dividend	-	56.82	17,031.73
24/03/2022	Income	MPL Dividend	-	91.20	17,122.93
28/03/2022	Income	BHP Dividend	-	104.03	17,226.96
30/03/2022	Income	CBA Dividend	-	61.25	17,288.21
31/03/2022	Income	NCM Dividend	-	21.93	17,310.14
01/04/2022	Interest Receipt	Monthly Interest	-	1.28	17,311.42
08/04/2022	Portfolio Fee	Non advice Fees for the month ended 31 Mar 2022	-291.97	-	17,019.45

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PP Williams Superfund Pty Ltd ATF Williams Superannuation Fund (SMA00298811)

Cash transactions

01 Jul 2021 to 30 Jun 2022

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
08/04/2022	Advice Fee	Ongoing advice Fees for the month ended 31 Mar 2022	\$ -208.33	\$ -	\$ 16,811.12
12/04/2022	Income	INT0002AU Distribution	-	135.26	16,946.38
12/04/2022	Income	INT0017AU Distribution	-	114.48	17,060.86
12/04/2022	Income	INT0011AU Distribution	-	25.76	17,086.62
13/04/2022	Income	VAN0111AU Distribution	-	592.69	17,679.31
14/04/2022	Income	BXB Dividend	-	113.70	17,793.01
20/04/2022	Income	VEQ Dividend	-	19.82	17,812.83
20/04/2022	Income	VGE Dividend	-	17.56	17,830.39
21/04/2022	Income	IAF Dividend	-	58.60	17,888.99
28/04/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25204, security CSA0131AU	-30,680.12	-	-12,791.13
28/04/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25204, security VAN0111AU	-84,837.01	-	-97,628.14
28/04/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25204, security MIA0001AU	-38,392.10	-	-136,020.24
28/04/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25204, security HOW0034AU	-37,428.77	-	-173,449.01
28/04/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25204, security MGE0001AU	-57,881.54	-	-231,330.55
29/04/2022	Stock Purchase	Net settlement for rebalance 25204 settling on 29/04/2022	-160,703.44	-	-392,033.99
29/04/2022	Internal Transfer In	Payment of application money for rebalance 25204	-	160,657.88	-231,376.11
02/05/2022	Stock Sell	Net settlement for rebalance 25204 settling on 02/05/2022	-	165,742.96	-65,633.15
02/05/2022	Interest Expense	Monthly Interest	-0.59	-	-65,633.74
02/05/2022	Stock Purchase	Net settlement for rebalance 25204 settling on 02/05/2022	-86,564.46	-	-152,198.20
02/05/2022	Internal Transfer In	Payment of application money for rebalance 25204	-	88,561.66	-63,636.54

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PP Williams Superfund Pty Ltd ATF Williams Superannuation Fund (SMA00298811)

Cash transactions

01 Jul 2021 to 30 Jun 2022

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
03/05/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25222, security VAN0111AU	-422.80	-	-64,059.34
03/05/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25222, security MIA0001AU	-649.57	-	-64,708.91
03/05/2022	Stock Sell	Net settlement for rebalance 25204 settling on 03/05/2022	-	28,279.12	-36,429.79
04/05/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25229, security MGE0001AU	-1,899.15	-	-38,328.94
04/05/2022	Stock Sell	Net settlement for rebalance 25204 settling on 04/05/2022	-	48,428.18	10,099.24
04/05/2022	Stock Purchase	Net settlement for rebalance 25222 settling on 04/05/2022	-1,072.43	-	9,026.81
04/05/2022	Internal Transfer In	Payment of application money for rebalance 25222	-	1,072.37	10,099.18
06/05/2022	Stock Purchase	Net settlement for rebalance 25229 settling on 06/05/2022	-1,408.44	-	8,690.74
06/05/2022	Internal Transfer In	Payment of application money for rebalance 25229	-	1,899.15	10,589.89
09/05/2022	Portfolio Fee	Non advice Fees for the month ended 30 Apr 2022	-267.66	-	10,322.23
09/05/2022	Advice Fee	Ongoing advice Fees for the month ended 30 Apr 2022	-208.33	-	10,113.90
19/05/2022	Stock Sell	Net settlement for rebalance 25289 settling on 19/05/2022	-	193.34	10,307.24
01/06/2022	Interest Expense	Monthly Interest	-0.33	-	10,306.91
08/06/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25389, security VAN0111AU	-162.58	-	10,144.33
08/06/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25389, security MIA0001AU	-272.19	-	9,872.14
08/06/2022	Advice Fee	Ongoing advice Fees for the month ended 31 May 2022	-208.33	-	9,663.81

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PP Williams Superfund Pty Ltd ATF Williams Superannuation Fund (SMA00298811)

Cash transactions

01 Jul 2021 to 30 Jun 2022

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
08/06/2022	Portfolio Fee	Non advice Fees for the month ended 31 May 2022	\$ -143.47	\$ -	\$ 9,520.34
09/06/2022	Stock Purchase	Net settlement for rebalance 25389 settling on 09/06/2022	-272.11	-	9,248.23
09/06/2022	Internal Transfer In	Payment of application money for rebalance 25389	-	272.19	9,520.42
14/06/2022	Income	AMC Dividend	-	7.01	9,527.43
14/06/2022	Stock Sell	Net settlement for rebalance 25389 settling on 14/06/2022	-	176.76	9,704.19
14/06/2022	Internal Transfer In	Payment of application money for rebalance 25389	-	162.58	9,866.77
15/06/2022	Stock Sell	Net settlement for rebalance 25389 settling on 15/06/2022	-	262.35	10,129.12
16/06/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25417, security MGE0001AU	-309.67	-	9,819.45
16/06/2022	Portfolio Fee	Expense recovery SMA	-95.00	-	9,724.45
16/06/2022	Income	RMD Dividend	-	1.41	9,725.86
17/06/2022	Stock Sell	Net settlement for rebalance 25417 settling on 17/06/2022	-	495.42	10,221.28
20/06/2022	Internal Transfer In	Payment of application money for rebalance 25417	-	309.59	10,530.87
20/06/2022	Stock Purchase	Net settlement for rebalance 25417 settling on 20/06/2022	-309.59	-	10,221.28
21/06/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25430, security HOW0034AU	-235.10	-	9,986.18
22/06/2022	Internal Transfer In	Payment of application money for rebalance 25430	-	235.15	10,221.33
22/06/2022	Stock Purchase	Net settlement for rebalance 25430 settling on 22/06/2022	-235.15	-	9,986.18
23/06/2022	Stock Purchase	Net settlement for rebalance 25430 settling on 23/06/2022	-2,420.00	-	7,566.18
24/06/2022	Income	WBC Dividend	-	39.65	7,605.83

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PP Williams Superfund Pty Ltd ATF Williams Superannuation Fund (SMA00298811)
Cash transactions

01 Jul 2021 to 30 Jun 2022

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
24/06/2022	Stock Sell	Net settlement for rebalance 25430 settling on 24/06/2022	\$ -	\$ 1,257.85	\$ 8,863.68
		Opening balance	Withdrawals	Deposits	Closing balance
		\$ 14,191.77	\$ -629,427.24	\$ 624,099.15	\$ 8,863.68
MAIN CASH ACCOUNT summary					

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PP Williams Superfund Pty Ltd ATF Williams Superannuation Fund (SMA00298811)

Realised CGT

01 Jul 2021 to 30 Jun 2022

Disposals of CGT assets

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Sale proceeds \$	Capital gain using the different calculation methods					CGT exempt gain/loss \$	
									Gross gain \$	Discounted gain ^(b) \$	Indexed gain \$	Other gain \$	CGT gain ^(c) \$		CGT loss \$
THE A2 MILK COMPANY LIMITED FPO															
AZM	15/12/2020	15/12/2020	18/03/2022	216	2,877.30	2,877.30	NA	1,157.60	-	NA	NA	NA	NA	NA	NA
	26/02/2021	26/02/2021	18/03/2022	152	1,359.94	1,359.94	NA	814.60	-	NA	NA	NA	NA	NA	-545.34
AZM totals				368	4,237.24	4,237.24	NA	1,972.20	-	NA	NA	NA	NA	NA	-2,265.04
AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE															
AMC	16/03/2020	16/03/2020	28/04/2022	126	1,304.49	1,304.49	NA	2,127.21	822.72	548.48	NA	NA	548.48	NA	NA
AMC totals				126	1,304.49	1,304.49	NA	2,127.21	822.72	548.48	NA	NA	548.48	NA	NA
APPEN LIMITED FPO															
APX	15/12/2020	15/12/2020	18/03/2022	123	3,051.63	3,051.63	NA	862.80	-	NA	NA	NA	NA	NA	-2,188.83
	26/02/2021	26/02/2021	18/03/2022	93	1,560.21	1,560.21	NA	652.36	-	NA	NA	NA	NA	NA	-907.85
	08/03/2022	08/03/2022	18/03/2022	32	217.78	217.78	NA	224.47	6.69	NA	NA	6.69	6.69	NA	NA
APX totals				248	4,829.62	4,829.62	NA	1,739.63	6.69	NA	NA	6.69	6.69	NA	-3,096.68
BHP GROUP LIMITED FPO															
BHP	16/03/2020	16/03/2020	28/04/2022	27	694.28	694.28	NA	1,289.05	594.77	396.51	NA	NA	396.51	NA	NA
	13/10/2021	13/10/2021	28/04/2022	11	416.44	416.44	NA	525.17	108.73	NA	NA	108.73	108.73	NA	NA
BHP totals				38	1,110.72	1,110.72	NA	1,814.22	703.50	396.51	NA	108.73	505.24	NA	NA
ISHARES CORE CASH ETF															
BILL	15/05/2020	15/05/2020	07/07/2021	8	802.90	802.90	NA	801.49	-	NA	NA	NA	NA	NA	-1.41
	04/06/2020	04/06/2020	07/07/2021	83	8,328.84	8,328.84	NA	8,315.50	-	NA	NA	NA	NA	NA	-13.34
	13/11/2020	13/11/2020	07/07/2021	24	2,408.43	2,408.43	NA	2,404.48	-	NA	NA	NA	NA	NA	-3.95
	04/06/2020	04/06/2020	06/08/2021	21	2,107.30	2,107.30	NA	2,103.21	-	NA	NA	NA	NA	NA	-4.09
	04/06/2020	04/06/2020	14/12/2021	11	1,103.82	1,103.82	NA	1,101.71	-	NA	NA	NA	NA	NA	-2.11
	23/07/2021	23/07/2021	14/12/2021	12	1,204.01	1,204.01	NA	1,201.86	-	NA	NA	NA	NA	NA	-2.15
	21/08/2017	21/08/2017	08/03/2022	2	200.53	200.53	NA	200.36	-	NA	NA	NA	NA	NA	-0.17
	04/12/2018	04/12/2018	08/03/2022	9	902.25	902.25	NA	901.61	-	NA	NA	NA	NA	NA	-0.64
	22/09/2020	22/09/2020	08/03/2022	42	4,213.71	4,213.71	NA	4,207.50	-	NA	NA	NA	NA	NA	-6.21
	23/07/2021	23/07/2021	08/03/2022	15	1,505.02	1,505.02	NA	1,502.68	-	NA	NA	NA	NA	NA	-2.34
BILL totals				227	22,776.81	22,776.81	NA	22,740.40	-	NA	NA	NA	NA	NA	-36.41
BRAMBLES LIMITED FPO															
BXB	21/08/2017	21/08/2017	28/04/2022	3	28.59	28.59	NA	31.48	2.89	1.93	NA	NA	1.93	NA	NA
	04/12/2018	04/12/2018	28/04/2022	15	152.18	152.18	NA	157.38	5.20	3.47	NA	NA	3.47	NA	NA
	16/03/2020	16/03/2020	28/04/2022	50	480.85	480.85	NA	524.61	43.76	29.17	NA	NA	29.17	NA	NA
	20/03/2020	20/03/2020	28/04/2022	15	156.46	156.46	NA	157.38	0.92	0.61	NA	NA	0.61	NA	NA

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PP Williams Superfund Pty Ltd ATF Williams Superannuation Fund (SMA00298811)

Realised CGT

01 Jul 2021 to 30 Jun 2022

Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain (b) \$	Capital gain using the different calculation methods			CGT exempt gain/loss \$	
											Indexed gain \$	Other gain \$	CGT gain (c) \$		CGT loss \$
BXB totals				566	5,877.25	5,877.25	NA	5,938.61	101.41	39.69	NA	41.87	81.56	-40.05	NA
CARSALES.COM LIMITED. FPO															
CAR	16/03/2020	16/03/2020	18/10/2021	99	1,229.44	1,229.44	NA	2,415.36	1,185.92	790.61	NA	NA	790.61	NA	NA
	28/05/2021	15/06/2021	18/10/2021	14	238.00	238.00	NA	341.57	103.57	NA	NA	103.57	103.57	NA	NA
CAR totals				113	1,467.44	1,467.44	NA	2,756.93	1,289.49	790.61	NA	103.57	894.18	NA	NA
COMMONWEALTH BANK OF AUSTRALIA. FPO															
CBA	21/08/2017	21/08/2017	28/04/2022	8	626.53	626.53	NA	823.67	197.14	131.43	NA	NA	131.43	NA	NA
	04/09/2018	04/09/2018	28/04/2022	3	212.49	212.49	NA	308.88	96.39	64.26	NA	NA	64.26	NA	NA
	04/12/2018	04/12/2018	28/04/2022	5	354.64	354.64	NA	514.80	160.16	106.77	NA	NA	106.77	NA	NA
	11/12/2018	11/12/2018	28/04/2022	6	410.84	410.84	NA	617.75	206.91	137.94	NA	NA	137.94	NA	NA
	03/05/2019	03/05/2019	28/04/2022	4	300.51	300.51	NA	411.84	111.33	74.22	NA	NA	74.22	NA	NA
CBA totals				26	1,905.01	1,905.01	NA	2,676.94	771.93	514.62	NA	NA	514.62	NA	NA
ABRDN AUSTRALIAN SMALL COMPANIES															
CSA0131AU	28/04/2022	28/04/2022	04/05/2022	159.23	509.39	509.39	NA	491.65	-	NA	NA	NA	NA	-17.74	NA
CSA0131AU totals				159.23	509.39	509.39	NA	491.65	-	NA	NA	NA	NA	-17.74	NA
CSL LIMITED FPO															
CSL	17/03/2022	17/03/2022	28/04/2022	14	3,793.31	3,793.31	NA	3,761.70	-	NA	NA	NA	NA	-31.61	NA
CSL totals				14	3,793.31	3,793.31	NA	3,761.70	-	NA	NA	NA	NA	-31.61	NA
BETASHARES FTSE 100 ETF															
F100	07/07/2021	07/07/2021	23/07/2021	52	517.37	517.37	NA	512.25	-	NA	NA	NA	NA	-5.12	NA
	13/08/2019	13/08/2019	10/12/2021	16	155.14	155.14	NA	165.94	10.80	7.20	NA	NA	7.20	NA	NA
	07/07/2021	07/07/2021	10/12/2021	9	89.54	89.54	NA	93.34	3.80	NA	NA	3.80	3.80	NA	NA
	13/08/2019	13/08/2019	28/04/2022	1,269	12,304.22	12,304.22	NA	12,762.60	458.38	305.59	NA	NA	305.59	NA	NA
	16/03/2020	16/03/2020	28/04/2022	636	5,187.12	5,187.12	NA	6,396.39	1,209.27	806.18	NA	NA	806.18	NA	NA
	22/09/2020	22/09/2020	28/04/2022	297	2,335.21	2,335.21	NA	2,986.99	651.78	434.52	NA	NA	434.52	NA	NA
F100 totals				2,279	20,588.60	20,588.60	NA	22,917.51	2,334.03	1,553.49	NA	3.80	1,557.29	-5.12	NA
BETASHARES GLOBAL ENERGY COMPANIES ETF - CURRENCY HEDGED															
FUEL	30/10/2019	30/10/2019	18/10/2021	2,403	13,392.93	13,717.06	NA	11,732.38	-	NA	NA	NA	NA	-1,984.68	NA

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PP Williams Superfund Pty Ltd ATF Williams Superannuation Fund (SMA00298811)

Realised CGT

01 Jul 2021 to 30 Jun 2022

Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost	Sale proceeds \$	Gross gain \$	Discounted gain ^(b) \$	Indexed gain	Other gain \$	CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
	05/03/2020	05/03/2020	18/10/2021	487	2,270.89	2,336.58	NA	2,377.72	41.14	27.43	NA	NA	27.43	NA	NA
	05/03/2020	05/03/2020	10/12/2021	41	191.18	196.71	NA	193.79	-	NA	NA	NA	NA	-2.92	NA
	05/03/2020	05/03/2020	21/01/2022	1,026	4,784.27	4,922.66	NA	5,178.94	256.28	170.85	NA	NA	170.85	NA	NA
	05/03/2020	05/03/2020	15/02/2022	341	1,590.09	1,636.08	NA	1,837.90	201.82	134.55	NA	NA	134.55	NA	NA
	10/03/2020	10/03/2020	15/02/2022	412	1,542.54	1,598.11	NA	2,220.57	622.46	414.97	NA	NA	414.97	NA	NA
	07/07/2021	07/07/2021	15/02/2022	206	921.27	921.27	NA	1,110.29	189.02	NA	NA	189.02	189.02	NA	NA
	23/07/2021	23/07/2021	15/02/2022	1,175	4,869.36	4,869.36	NA	6,332.94	1,463.58	NA	NA	1,463.58	1,463.58	NA	NA
	22/09/2020	22/09/2020	18/02/2022	803	2,551.51	2,659.81	NA	4,309.70	1,649.89	1,099.93	NA	NA	1,099.93	NA	NA
	23/07/2021	23/07/2021	18/02/2022	520	2,154.95	2,154.95	NA	2,790.84	635.89	NA	NA	635.89	635.89	NA	NA
	16/03/2020	16/03/2020	28/04/2022	1,693	5,299.82	5,528.18	NA	9,691.30	4,163.12	2,775.41	NA	NA	2,775.41	NA	NA
	19/03/2020	19/03/2020	28/04/2022	959	2,411.52	2,540.87	NA	5,489.63	2,948.76	1,965.84	NA	NA	1,965.84	NA	NA
	22/09/2020	22/09/2020	28/04/2022	458	1,455.29	1,517.06	NA	2,621.75	1,104.69	736.46	NA	NA	736.46	NA	NA
	19/03/2020	19/03/2020	17/05/2022	498	1,252.28	1,319.45	NA	3,149.83	1,830.38	1,220.25	NA	NA	1,220.25	NA	NA
FUEL totals				11,022	44,687.90	45,918.15	NA	59,037.58	15,107.03	8,545.69	NA	2,288.49	10,834.18	-1,987.60	NA
GPT GROUP STAPLED SECURITIES FULLY PAID - GPT															
GPT_GPT	21/08/2017	21/08/2017	28/04/2022	239	1,165.66	1,098.39	NA	1,205.32	106.93	71.29	NA	NA	71.29	NA	NA
	04/09/2018	04/09/2018	28/04/2022	29	147.15	141.13	NA	146.25	5.12	3.41	NA	NA	3.41	NA	NA
	05/11/2018	05/11/2018	28/04/2022	41	205.16	196.66	NA	206.77	10.11	6.74	NA	NA	6.74	NA	NA
	31/05/2019	31/05/2019	28/04/2022	31	177.26	173.02	NA	156.34	-	NA	NA	NA	NA	-16.68	NA
	05/08/2019	05/08/2019	28/04/2022	27	170.36	166.68	NA	136.17	-	NA	NA	NA	NA	-30.51	NA
	03/09/2019	03/09/2019	28/04/2022	24	151.10	147.82	NA	121.04	-	NA	NA	NA	NA	-26.78	NA
	19/03/2020	19/03/2020	28/04/2022	62	216.97	212.86	NA	312.67	99.81	66.54	NA	NA	66.54	NA	NA
GPT_GPT totals				453	2,233.66	2,136.56	NA	2,284.56	221.97	147.98	NA	NA	147.98	-73.97	NA
GPT GROUP STAPLED SECURITIES FULLY PAID - GPTMH															
GPT_GPTMH	21/08/2017	21/08/2017	28/04/2022	239	20.64	20.64	NA	13.78	-	NA	NA	NA	NA	-6.86	NA
	04/09/2018	04/09/2018	28/04/2022	28	2.51	2.51	NA	1.61	-	NA	NA	NA	NA	-0.90	NA
	05/11/2018	05/11/2018	28/04/2022	41	3.63	3.63	NA	2.36	-	NA	NA	NA	NA	-1.27	NA
	31/05/2019	31/05/2019	28/04/2022	31	2.03	2.03	NA	1.79	-	NA	NA	NA	NA	-0.24	NA
	05/08/2019	05/08/2019	28/04/2022	28	2.02	2.02	NA	1.61	-	NA	NA	NA	NA	-0.41	NA
	03/09/2019	03/09/2019	28/04/2022	24	1.73	1.73	NA	1.38	-	NA	NA	NA	NA	-0.35	NA
	19/03/2020	19/03/2020	28/04/2022	62	1.57	1.57	NA	3.58	2.01	1.34	NA	NA	1.34	NA	NA
GPT_GPTMH totals				453	34.13	34.13	NA	26.11	2.01	1.34	NA	NA	1.34	-10.03	NA
GREENCAPE BROADCAP															
HOW0034AU	28/04/2022	28/04/2022	08/06/2022	153.6169	270.67	270.67	NA	262.35	-	NA	NA	NA	NA	-8.32	NA

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PP Williams Superfund Pty Ltd ATF Williams Superannuation Fund (SMA00298811)

Realised CGT

01 Jul 2021 to 30 Jun 2022

Disposals of CGT assets continued

Capital gain using the different calculation methods

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain ^(b) \$	Indexed gain \$	Other gain \$	CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
ISHARES CORE COMPOSITE BOND ETF															
IAF															
	22/09/2020	04/06/2020	23/07/2021	3	349.70	349.70	NA	342.62	-	NA	NA	NA	NA	-7.08	NA
	04/06/2020	04/06/2020	28/04/2022	37	4,286.09	4,286.09	NA	3,778.69	-	NA	NA	NA	NA	-507.40	NA
	22/09/2020	22/09/2020	28/04/2022	33	3,846.74	3,846.74	NA	3,370.18	-	NA	NA	NA	NA	-476.56	NA
	15/12/2020	15/12/2020	28/04/2022	35	4,076.86	4,076.86	NA	3,574.44	-	NA	NA	NA	NA	-502.42	NA
	07/07/2021	07/07/2021	28/04/2022	2	227.74	227.74	NA	204.25	-	NA	NA	NA	NA	-23.49	NA
	21/01/2022	21/01/2022	28/04/2022	19	2,080.03	2,080.03	NA	1,940.41	-	NA	NA	NA	NA	-139.62	NA
IAF totals				129	14,867.16	14,867.16	NA	13,210.59	-	NA	NA	NA	NA	-1,656.57	NA
INSURANCE AUSTRALIA GROUP LIMITED FPO															
IAG															
	05/03/2020	05/03/2020	28/04/2022	217	1,476.63	1,476.63	NA	950.88	-	NA	NA	NA	NA	-525.75	NA
	06/03/2020	06/03/2020	28/04/2022	218	1,460.79	1,460.79	NA	955.26	-	NA	NA	NA	NA	-505.53	NA
	18/03/2020	18/03/2020	28/04/2022	131	789.59	789.59	NA	574.03	-	NA	NA	NA	NA	-215.56	NA
	22/09/2020	22/09/2020	28/04/2022	142	637.82	637.82	NA	622.24	-	NA	NA	NA	NA	-15.58	NA
IAG totals				708	4,364.83	4,364.83	NA	3,102.41	-	NA	NA	NA	NA	-1,262.42	NA
ISHARES MSCI EMERGING MARKETS ETF															
IEM															
	21/08/2017	22/10/2018	28/04/2022	34	1,880.57	1,880.57	NA	1,993.08	112.51	75.01	NA	NA	75.01	NA	NA
IEM totals				34	1,880.57	1,880.57	NA	1,993.08	112.51	75.01	NA	NA	75.01	NA	NA
ISHARES EUROPE ETF															
IEU															
	07/07/2021	07/07/2021	23/07/2021	4	285.66	285.66	NA	287.89	2.23	NA	NA	2.23	2.23	NA	NA
	21/08/2017	24/09/2018	06/08/2021	20	1,130.14	1,130.14	NA	1,486.94	356.80	237.87	NA	NA	237.87	NA	NA
	04/12/2018	04/12/2018	06/08/2021	14	799.31	799.31	NA	1,040.85	241.54	161.03	NA	NA	161.03	NA	NA
	03/09/2019	03/09/2019	06/08/2021	3	187.96	187.96	NA	223.04	35.08	23.39	NA	NA	23.39	NA	NA
	21/08/2017	24/09/2018	10/12/2021	2	113.01	113.01	NA	149.23	36.22	24.15	NA	NA	24.15	NA	NA
	21/08/2017	24/09/2018	28/04/2022	139	7,854.51	7,854.51	NA	9,235.69	1,381.18	920.79	NA	NA	920.79	NA	NA
IEU totals				182	10,370.59	10,370.59	NA	12,423.64	2,053.05	1,367.23	NA	2.23	1,369.46	NA	NA
ISHARES MSCI JAPAN ETF															
IJP															
	07/07/2021	07/07/2021	23/07/2021	5	453.83	453.83	NA	457.06	3.23	NA	NA	3.23	3.23	NA	NA
	03/09/2019	03/09/2019	10/12/2021	1	80.31	80.31	NA	95.40	15.09	10.06	NA	NA	10.06	NA	NA
	07/07/2021	07/07/2021	10/12/2021	1	90.77	90.77	NA	95.41	4.64	NA	NA	4.64	4.64	NA	NA
	03/09/2019	03/09/2019	18/03/2022	2	160.62	160.62	NA	165.85	5.23	3.49	NA	NA	3.49	NA	NA
	21/08/2017	22/10/2018	28/04/2022	59	4,045.32	4,045.32	NA	4,681.44	636.12	424.08	NA	NA	424.08	NA	NA
	05/04/2018	22/10/2018	28/04/2022	31	2,440.81	2,440.81	NA	2,459.74	18.93	12.62	NA	NA	12.62	NA	NA

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PP Williams Superfund Pty Ltd ATF Williams Superannuation Fund (SMA00298811)

Realised CGT

01 Jul 2021 to 30 Jun 2022

Disposals of CGT assets continued

Capital gain using the different calculation methods

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain ^(b) \$	Indexed gain \$	Other gain \$	CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
	03/08/2018	22/10/2018	28/04/2022	10	793.78	793.78	NA	793.46	-	NA	NA	NA	NA	-0.32	NA
	19/10/2018	22/10/2018	28/04/2022	31	2,472.87	2,472.87	NA	2,459.74	-	NA	NA	NA	NA	-13.13	NA
	24/10/2018	24/10/2018	28/04/2022	2	156.76	156.76	NA	158.69	1.93	1.29	NA	NA	1.29	NA	NA
	05/11/2018	05/11/2018	28/04/2022	10	763.48	763.48	NA	793.46	29.98	19.99	NA	NA	19.99	NA	NA
	04/12/2018	04/12/2018	28/04/2022	11	832.99	832.99	NA	872.81	39.82	26.55	NA	NA	26.55	NA	NA
	12/12/2018	12/12/2018	28/04/2022	4	296.42	296.42	NA	317.39	20.97	13.98	NA	NA	13.98	NA	NA
	07/02/2019	07/02/2019	28/04/2022	2	152.85	152.85	NA	158.69	5.84	3.89	NA	NA	3.89	NA	NA
	03/04/2019	03/04/2019	28/04/2022	9	700.40	700.40	NA	714.12	13.72	9.15	NA	NA	9.15	NA	NA
	03/05/2019	03/05/2019	28/04/2022	10	789.23	789.23	NA	793.46	4.23	2.82	NA	NA	2.82	NA	NA
	31/05/2019	31/05/2019	28/04/2022	2	153.46	153.46	NA	158.69	5.23	3.49	NA	NA	3.49	NA	NA
	04/06/2019	04/06/2019	28/04/2022	10	759.24	759.24	NA	793.46	34.22	22.81	NA	NA	22.81	NA	NA
	03/07/2019	03/07/2019	28/04/2022	10	795.19	795.19	NA	793.46	-	NA	NA	NA	NA	NA	NA
	05/08/2019	05/08/2019	28/04/2022	10	795.20	795.20	NA	793.46	-	NA	NA	NA	NA	-1.73	NA
	03/09/2019	03/09/2019	28/04/2022	5	401.54	401.54	NA	396.73	-	NA	NA	NA	NA	-1.74	NA
	16/03/2020	16/03/2020	28/04/2022	3	221.28	221.28	NA	238.04	16.76	11.17	NA	NA	11.17	-4.81	NA
JIP totals				228	17,356.35	17,356.35	NA	18,190.56	855.94	565.39	NA	7.87	573.26	-21.73	NA
ISHARES MSCI SOUTH KOREA ETF															
IKO															
	21/08/2017	22/10/2018	06/08/2021	24	2,041.19	2,041.19	NA	2,964.53	923.34	615.56	NA	NA	615.56	NA	NA
	05/11/2018	05/11/2018	06/08/2021	6	505.94	505.94	NA	741.13	235.19	156.79	NA	NA	156.79	NA	NA
	04/12/2018	04/12/2018	06/08/2021	5	418.82	418.82	NA	617.61	198.79	132.53	NA	NA	132.53	NA	NA
	03/07/2019	03/07/2019	06/08/2021	7	593.25	593.25	NA	864.65	271.40	180.93	NA	NA	180.93	NA	NA
	30/05/2019	30/05/2019	28/04/2022	2	162.24	162.24	NA	189.24	27.00	18.00	NA	NA	18.00	NA	NA
	31/05/2019	31/05/2019	28/04/2022	4	324.13	324.13	NA	378.47	54.34	36.23	NA	NA	36.23	NA	NA
	04/06/2019	04/06/2019	28/04/2022	5	410.33	410.33	NA	473.09	62.76	41.84	NA	NA	41.84	NA	NA
	18/02/2022	18/02/2022	28/04/2022	67	6,982.51	6,982.51	NA	6,339.45	-	NA	NA	NA	NA	-643.06	NA
IKO totals				120	11,438.41	11,438.41	NA	12,568.17	1,772.82	1,181.88	NA	NA	1,181.88	-643.06	NA
ILUKA RESOURCES LIMITED FPO															
ILU															
	29/05/2019	29/05/2019	21/01/2022	86	451.56	451.56	NA	914.10	462.54	308.36	NA	NA	308.36	NA	NA
	31/05/2019	31/05/2019	21/01/2022	35	188.13	188.13	NA	372.02	183.89	122.59	NA	NA	122.59	NA	NA
	05/08/2019	05/08/2019	21/01/2022	19	92.85	92.85	NA	201.95	109.10	72.73	NA	NA	72.73	NA	NA
	06/08/2019	06/08/2019	21/01/2022	101	477.49	477.49	NA	1,073.54	596.05	397.37	NA	NA	397.37	NA	NA
	30/10/2019	30/10/2019	21/01/2022	19	92.03	92.03	NA	201.95	109.92	73.28	NA	NA	73.28	NA	NA
	05/03/2020	05/03/2020	21/01/2022	55	257.69	257.69	NA	584.61	326.92	217.95	NA	NA	217.95	NA	NA
	15/12/2020	15/12/2020	21/01/2022	3	18.12	18.12	NA	31.89	13.77	9.18	NA	NA	9.18	NA	NA

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Realised CGT

01 Jul 2021 to 30 Jun 2022

Disposals of CGT assets continued

Capital gain using the different calculation methods

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain ^(b) \$	Indexed gain \$	Other gain \$	CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
ILU totals				318	1,577.87	1,577.87	NA	3,380.06	1,802.19	1,201.46	NA	NA	1,201.46	NA	NA
MORNINGSTAR AUSTRALIAN SHARES FUND Z															
INT0002AU	19/05/2021	19/05/2021	10/12/2021	120.17	149.95	149.95	NA	155.36	5.41	NA	NA	5.41	5.41	NA	NA
	19/05/2021	19/05/2021	15/02/2022	133.84	167.01	167.01	NA	167.19	0.18	NA	NA	0.18	0.18	NA	NA
	19/05/2021	19/05/2021	28/04/2022	6,378.04	7,958.71	7,958.71	NA	7,844.63	-	NA	NA	NA	NA	-114.08	NA
	21/01/2022	21/01/2022	28/04/2022	1,927.12	2,395.56	2,395.56	NA	2,370.25	-	NA	NA	NA	NA	-25.31	NA
INT0002AU totals				8,559.17	10,671.23	10,671.23	NA	10,537.43	5.59	NA	NA	5.59	5.59	-139.39	NA
MORNINGSTAR MULTI ASSET RL RET FD - CL Z															
INT0011AU	07/07/2021	07/07/2021	23/07/2021	421.62	471.32	471.32	NA	468.71	-	NA	NA	NA	NA	-2.61	NA
	03/07/2019	04/09/2019	10/12/2021	96.61	99.65	99.65	NA	111.59	11.94	7.96	NA	NA	7.96	NA	NA
	07/07/2021	07/07/2021	10/12/2021	51.45	57.51	57.51	NA	59.43	1.92	NA	NA	1.92	1.92	NA	NA
	03/04/2019	04/09/2019	15/12/2021	582.19	594.91	594.91	NA	668.84	74.00	49.33	NA	NA	49.33	NA	NA
	03/05/2019	04/09/2019	15/12/2021	744.96	765.02	764.92	NA	855.84	90.92	60.61	NA	NA	60.61	NA	NA
	03/07/2019	04/09/2019	15/12/2021	160.38	165.42	165.42	NA	184.25	18.83	12.55	NA	NA	12.55	NA	NA
	22/08/2017	04/09/2019	28/04/2022	5,024.56	4,761.73	4,757.73	NA	5,836.47	1,078.74	719.16	NA	NA	719.16	NA	NA
	30/11/2017	04/09/2019	28/04/2022	1,692.16	1,685.82	1,684.64	NA	1,965.60	280.96	187.31	NA	NA	187.31	NA	NA
	14/05/2018	04/09/2019	28/04/2022	2,983.19	3,008.16	3,006.66	NA	3,465.25	458.59	305.73	NA	NA	305.73	NA	NA
	03/08/2018	04/09/2019	28/04/2022	861.59	860.49	860.19	NA	1,000.82	140.63	93.75	NA	NA	93.75	NA	NA
	04/09/2018	04/09/2019	28/04/2022	878.45	879.92	879.64	NA	1,020.40	140.76	93.84	NA	NA	93.84	NA	NA
	05/11/2018	04/09/2019	28/04/2022	809.13	799.77	799.59	NA	939.88	140.29	93.53	NA	NA	93.53	NA	NA
	05/12/2018	04/09/2019	28/04/2022	914.76	898.17	897.95	NA	1,062.58	164.63	109.75	NA	NA	109.75	NA	NA
	03/04/2019	04/09/2019	28/04/2022	157.54	160.98	160.97	NA	183.00	22.03	14.69	NA	NA	14.69	NA	NA
	04/06/2019	04/09/2019	28/04/2022	723.83	731.19	731.06	NA	840.80	109.74	73.16	NA	NA	73.16	NA	NA
	06/08/2019	04/09/2019	28/04/2022	728.62	738.81	738.78	NA	846.36	107.58	71.72	NA	NA	71.72	NA	NA
	03/09/2019	04/09/2019	28/04/2022	777.45	793.41	793.38	NA	903.08	109.70	73.13	NA	NA	73.13	NA	NA
	22/08/2017	04/09/2019	21/06/2022	1,106.48	1,048.60	1,047.72	NA	1,257.85	210.13	140.09	NA	NA	140.09	NA	NA
INT0011AU totals				18,714.97	18,520.88	18,511.97	NA	21,670.75	3,161.39	2,106.31	NA	1.92	2,108.23	-2.61	NA
MORNINGSTAR INTERNATIONAL SHARES HDGD Z															
INT0016AU	07/07/2021	07/07/2021	23/07/2021	822.91	445.63	445.63	NA	445.39	-	NA	NA	NA	NA	-0.24	NA
	22/08/2017	22/08/2017	10/12/2021	209.2	94.08	94.08	NA	115.27	21.19	14.13	NA	NA	14.13	NA	NA
	07/07/2021	07/07/2021	10/12/2021	96.16	52.07	52.07	NA	52.98	0.91	NA	NA	0.91	0.91	NA	NA
	22/08/2017	22/08/2017	28/04/2022	27,358.86	12,303.68	12,303.68	NA	14,036.45	1,732.77	1,155.18	NA	NA	1,155.18	NA	NA
	19/03/2020	19/03/2020	28/04/2022	5,981.03	2,292.95	2,292.95	NA	3,068.57	775.62	517.08	NA	NA	517.08	NA	NA

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PP Williams Superfund Pty Ltd ATF Williams Superannuation Fund (SMA00298811)

Realised CGT

01 Jul 2021 to 30 Jun 2022

Disposals of CGT assets continued

Capital gain using the different calculation methods

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain ^(b) \$	Indexed gain \$	Other gain \$	CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
INT0016AU totals				34,468.16	15,188.41	15,188.41	NA	17,718.66	2,530.49	1,686.39	NA	0.91	1,687.30	-0.24	NA
MORNINGSTAR INTERNATIONAL SHARES UNHGD Z															
INT0017AU	07/07/2021	07/07/2021	23/07/2021	216.48	228.02	228.02	NA	231.33	3.31	NA	NA	3.31	3.31	NA	NA
	24/09/2018	24/09/2018	28/04/2022	51.98	52.84	52.84	NA	51.56	-	NA	NA	NA	NA	-1.28	NA
	04/10/2018	04/10/2018	28/04/2022	270.16	270.42	270.42	NA	267.97	-	NA	NA	NA	NA	-2.45	NA
	03/05/2019	03/05/2019	28/04/2022	197.83	202.52	202.52	NA	196.22	-	NA	NA	NA	NA	-6.30	NA
	16/12/2019	16/12/2019	28/04/2022	150.36	152.63	152.63	NA	149.14	-	NA	NA	NA	NA	-3.49	NA
	07/07/2021	07/07/2021	28/04/2022	11.54	12.16	12.16	NA	11.45	-	NA	NA	NA	NA	-0.71	NA
	18/10/2021	18/10/2021	28/04/2022	20,031.47	20,840.34	20,840.34	NA	19,868.81	-	NA	NA	NA	NA	-971.53	NA
	15/02/2022	15/02/2022	28/04/2022	10,866.25	11,522.25	11,522.25	NA	10,778.01	-	NA	NA	NA	NA	-744.24	NA
INT0017AU totals				31,796.07	33,281.18	33,281.18	NA	31,554.49	3.31	NA	NA	3.31	3.31	-1,730.00	NA
MORNINGSTAR INTERNATIONAL BONDS HDGD Z															
INT0082AU	22/08/2017	22/08/2017	28/04/2022	1,682.61	1,682.99	1,675.02	NA	1,454.74	-	NA	NA	NA	NA	-220.28	NA
	24/09/2018	24/09/2018	28/04/2022	7.6	8.31	8.28	NA	6.57	-	NA	NA	NA	NA	-1.71	NA
	03/05/2019	03/05/2019	28/04/2022	248.9	250.24	249.07	NA	215.19	-	NA	NA	NA	NA	-33.88	NA
	03/07/2019	03/07/2019	28/04/2022	201.33	208.49	208.12	NA	174.06	-	NA	NA	NA	NA	-34.06	NA
	03/09/2019	03/09/2019	28/04/2022	175.68	182.39	182.07	NA	151.89	-	NA	NA	NA	NA	-30.18	NA
	15/12/2020	15/12/2020	28/04/2022	19.58	19.80	19.80	NA	16.93	-	NA	NA	NA	NA	-2.87	NA
INT0082AU totals				2,335.7	2,352.22	2,342.36	NA	2,019.38	-	NA	NA	NA	NA	-322.98	NA
ISHARES CORE MSCI WORLD EX AUS ESG LEADERS ETF															
IWLD	17/03/2022	17/03/2022	28/04/2022	94	3,848.71	3,848.71	NA	3,759.23	-	NA	NA	NA	NA	-89.48	NA
IWLD totals				94	3,848.71	3,848.71	NA	3,759.23	-	NA	NA	NA	NA	-89.48	NA
ISHARES CHINA LARGE-CAP ETF															
IZZ	06/08/2021	06/08/2021	28/04/2022	178	9,784.20	9,784.20	NA	7,394.92	-	NA	NA	NA	NA	-2,389.28	NA
	21/01/2022	21/01/2022	28/04/2022	37	1,967.90	1,967.90	NA	1,537.15	-	NA	NA	NA	NA	-430.75	NA
IZZ totals				215	11,752.10	11,752.10	NA	8,932.07	-	NA	NA	NA	NA	-2,820.03	NA
LINK ADMINISTRATION HOLDINGS LIMITED FPO															
LNK	05/08/2019	05/08/2019	21/01/2022	32	154.06	154.06	NA	173.29	19.23	12.82	NA	NA	12.82	NA	NA
	06/08/2019	06/08/2019	21/01/2022	148	694.71	694.71	NA	801.45	106.74	71.16	NA	NA	71.16	NA	NA
	03/09/2019	03/09/2019	21/01/2022	28	156.33	156.33	NA	151.63	-	NA	NA	NA	NA	-4.70	NA
	18/03/2020	18/03/2020	21/01/2022	196	612.36	612.36	NA	1,061.37	449.01	299.34	NA	NA	299.34	NA	NA
	13/10/2021	13/10/2021	21/01/2022	45	191.61	191.61	NA	243.68	52.07	NA	NA	52.07	52.07	NA	NA

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PP Williams Superfund Pty Ltd ATF Williams Superannuation Fund (SMA00298811)

Realised CGT

01 Jul 2021 to 30 Jun 2022

Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain ^(b) \$	Capital gain using the different calculation methods				CGT exempt gain/loss \$
											Indexed gain \$	Other gain \$	CGT gain ^(c) \$	CGT loss \$	
LNK totals				449	1,809.07	1,809.07	NA	2,431.42	627.05	383.32	NA	52.07	435.39	-4.70	NA
MAGELLAN GLOBAL OPEN CLASS															
MGE0001AU	28/04/2022	28/04/2022	08/06/2022	142.6123	360.74	360.74	NA	338.60	-	NA	NA	NA	NA	-22.14	NA
MGE0001AU totals				142.6123	360.74	360.74	NA	338.60	-	NA	NA	NA	NA	-22.14	NA
MFS GLOBAL EQUITY TRUST W															
MIA0001AU	28/04/2022	28/04/2022	16/06/2022	149.9501	315.15	315.15	NA	282.01	-	NA	NA	NA	NA	-33.14	NA
MIA0001AU totals				149.9501	315.15	315.15	NA	282.01	-	NA	NA	NA	NA	-33.14	NA
MEDIBANK PRIVATE LIMITED FPO															
MPL	05/03/2020	05/03/2020	28/04/2022	539	1,530.69	1,530.69	NA	1,697.54	166.85	111.23	NA	NA	111.23	NA	NA
	06/03/2020	06/03/2020	28/04/2022	466	1,326.58	1,326.58	NA	1,467.63	141.05	94.03	NA	NA	94.03	NA	NA
	18/03/2020	18/03/2020	28/04/2022	118	327.86	327.86	NA	371.63	43.77	29.18	NA	NA	29.18	NA	NA
MPL totals				1,123	3,185.13	3,185.13	NA	3,536.80	351.67	234.44	NA	NA	234.44	NA	NA
MORNINGSTAR INTERNATIONAL SHARES ACTIVE ETF (MANAGED FUND)															
MSTR	07/07/2021	07/07/2021	23/07/2021	36	332.97	332.97	NA	333.09	0.12	NA	NA	0.12	0.12	NA	NA
	07/07/2021	07/07/2021	21/01/2022	18	166.48	166.48	NA	163.81	-	NA	NA	NA	NA	-2.67	NA
	07/05/2020	07/05/2020	28/04/2022	217	1,705.07	1,705.07	NA	1,884.81	179.74	119.83	NA	NA	119.83	NA	NA
	07/07/2021	07/07/2021	28/04/2022	1,243	11,496.70	11,496.70	NA	10,796.37	-	NA	NA	NA	NA	-700.33	NA
MSTR totals				1,514	13,701.22	13,701.22	NA	13,178.08	179.86	119.83	NA	0.12	119.95	-703.00	NA
NEWCREST MINING LIMITED FPO															
NCM	15/12/2020	15/12/2020	17/03/2022	42	1,122.05	1,122.05	NA	1,087.65	-	NA	NA	NA	NA	-34.40	NA
	19/05/2021	19/05/2021	17/03/2022	13	365.26	365.26	NA	336.66	-	NA	NA	NA	NA	-28.60	NA
	15/12/2020	15/12/2020	28/04/2022	116	3,098.98	3,098.98	NA	3,088.11	-	NA	NA	NA	NA	-10.87	NA
NCM totals				171	4,586.29	4,586.29	NA	4,512.42	-	NA	NA	NA	NA	-73.87	NA
OIL SEARCH LIMITED 10 TOEA FPO															
OSH	18/03/2020	18/03/2020	18/10/2021	635	1,545.20	1,545.20	NA	2,880.53	1,335.33	890.22	NA	NA	890.22	NA	NA
	21/04/2020	05/05/2020	18/10/2021	113	237.30	237.30	NA	512.60	275.30	183.53	NA	NA	183.53	NA	NA
	22/09/2020	22/09/2020	18/10/2021	95	263.71	263.71	NA	430.95	167.24	111.49	NA	NA	111.49	NA	NA
OSH totals				843	2,046.21	2,046.21	NA	3,824.08	1,777.87	1,185.24	NA	NA	1,185.24	NA	NA
BETFSHARES AUSTRALIAN BANK SENIOR FLOATING RATE BOND ETF															
QPON	15/12/2020	15/12/2020	06/08/2021	6	157.22	157.22	NA	155.35	-	NA	NA	NA	NA	-1.87	NA
	31/05/2019	31/05/2019	17/03/2022	190	4,887.81	4,877.25	NA	4,857.63	-	NA	NA	NA	NA	-19.62	NA
	04/06/2019	04/06/2019	17/03/2022	12	308.23	307.64	NA	306.80	-	NA	NA	NA	NA	-0.84	NA

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PP Williams Superfund Pty Ltd ATF Williams Superannuation Fund (SMA00298811)

Realised CGT

01 Jul 2021 to 30 Jun 2022

Disposals of CGT assets continued

Capital gain using the different calculation methods

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain ^(b) \$	Indexed gain \$	Other gain \$	CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
QPON totals				302	7,816.15	7,805.00	NA	7,723.03	-	NA	NA	NA	NA	-81.97	NA
RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE															
RMD	15/12/2020	15/12/2020	17/03/2022	88	2,305.82	2,305.82	NA	2,249.85	-	NA	NA	NA	NA	-55.97	NA
RMD totals	07/07/2021	07/07/2021	17/03/2022	6	157.07	157.07	NA	153.40	-	NA	NA	NA	NA	-3.67	NA
SCENTRE GROUP STAPLED SECURITIES - LIMITED															
SCG_LTD	21/08/2017	21/08/2017	13/10/2021	316	54.69	54.69	NA	45.24	-	NA	NA	NA	NA	-9.45	NA
	04/09/2018	04/09/2018	13/10/2021	43	6.57	6.57	NA	6.16	-	NA	NA	NA	NA	-0.41	NA
	24/09/2018	24/09/2018	13/10/2021	6	0.91	0.91	NA	0.86	-	NA	NA	NA	NA	-0.05	NA
	05/11/2018	05/11/2018	13/10/2021	53	7.47	7.47	NA	7.59	0.12	0.08	NA	NA	0.08	NA	NA
	12/12/2018	12/12/2018	13/10/2021	40	6.03	6.03	NA	5.73	-	NA	NA	NA	NA	-0.30	NA
	31/05/2019	31/05/2019	13/10/2021	49	6.95	6.95	NA	7.02	0.07	0.05	NA	NA	0.05	NA	NA
	03/07/2019	03/07/2019	13/10/2021	40	5.97	5.97	NA	5.73	-	NA	NA	NA	NA	-0.24	NA
	30/10/2019	30/10/2019	13/10/2021	39	5.66	5.66	NA	5.58	-	NA	NA	NA	NA	-0.08	NA
SCG_LTD totals	19/03/2020	19/03/2020	13/10/2021	421	21.91	21.91	NA	60.26	38.35	25.57	NA	NA	25.57	NA	NA
				1,007	116.16	116.16	NA	144.17	38.54	25.70	NA	NA	25.70	-10.53	NA
SCENTRE GROUP STAPLED SECURITIES - TRUST 1															
SCG_T1	21/08/2017	21/08/2017	13/10/2021	414	603.69	630.96	NA	458.15	-	NA	NA	NA	NA	-172.81	NA
	05/11/2018	05/11/2018	13/10/2021	53	77.33	81.69	NA	58.65	-	NA	NA	NA	NA	-23.04	NA
	31/05/2019	31/05/2019	13/10/2021	49	72.35	77.04	NA	54.23	-	NA	NA	NA	NA	-22.81	NA
	03/07/2019	03/07/2019	13/10/2021	31	48.17	51.14	NA	34.31	-	NA	NA	NA	NA	-16.83	NA
	30/10/2019	30/10/2019	13/10/2021	39	58.91	60.69	NA	43.16	-	NA	NA	NA	NA	-17.53	NA
SCG_T1 totals	19/03/2020	19/03/2020	13/10/2021	421	267.01	261.08	NA	465.89	204.81	136.54	NA	NA	136.54	NA	NA
				1,007	1,127.46	1,162.60	NA	1,114.39	204.81	136.54	NA	NA	136.54	-253.02	NA
SCENTRE GROUP STAPLED SECURITIES - TRUST 2															
SCG_T2	21/08/2017	21/08/2017	13/10/2021	405	956.10	957.36	NA	715.95	-	NA	NA	NA	NA	-241.41	NA
	05/11/2018	05/11/2018	13/10/2021	53	118.48	120.36	NA	93.69	-	NA	NA	NA	NA	-26.67	NA
	31/05/2019	31/05/2019	13/10/2021	49	106.38	108.91	NA	86.62	-	NA	NA	NA	NA	-22.29	NA
	03/07/2019	03/07/2019	13/10/2021	40	91.39	93.46	NA	70.71	-	NA	NA	NA	NA	-22.75	NA
	30/10/2019	30/10/2019	13/10/2021	39	86.62	87.17	NA	68.94	-	NA	NA	NA	NA	-18.23	NA
SCG_T2 totals	19/03/2020	19/03/2020	13/10/2021	421	389.06	382.30	NA	744.25	361.95	241.30	NA	NA	241.30	NA	NA
				1,007	1,748.03	1,749.56	NA	1,780.16	361.95	241.30	NA	NA	241.30	-331.35	NA

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PP Williams Superfund Pty Ltd ATF Williams Superannuation Fund (SMA00298811)

Realised CGT

01 Jul 2021 to 30 Jun 2022

Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
SCENTRE GROUP STAPLED SECURITIES - TRUST 3															
SCG_T3	21/08/2017	21/08/2017	13/10/2021	316	1.64	1.64	NA	0.86	-	NA	NA	NA	NA	-0.78	NA
	04/09/2018	04/09/2018	13/10/2021	43	0.14	0.14	NA	0.12	-	NA	NA	NA	NA	-0.02	NA
	24/09/2018	24/09/2018	13/10/2021	6	0.02	0.02	NA	0.02	-	-	NA	NA	-	NA	NA
	05/11/2018	05/11/2018	13/10/2021	53	0.16	0.16	NA	0.14	-	NA	NA	NA	NA	-0.02	NA
	12/12/2018	12/12/2018	13/10/2021	40	0.13	0.13	NA	0.11	-	NA	NA	NA	NA	-0.02	NA
	31/05/2019	31/05/2019	13/10/2021	49	0.17	0.17	NA	0.13	-	NA	NA	NA	NA	-0.04	NA
	03/07/2019	03/07/2019	13/10/2021	40	0.14	0.14	NA	0.11	-	NA	NA	NA	NA	-0.03	NA
	30/10/2019	30/10/2019	13/10/2021	39	0.14	0.14	NA	0.11	-	NA	NA	NA	NA	-0.03	NA
	19/03/2020	19/03/2020	13/10/2021	421	0.41	0.41	NA	1.14	0.73	0.49	NA	NA	0.49	NA	NA
SCG_T3 totals				1,007	2.95	2.95	NA	2.74	0.73	0.49	NA	NA	0.49	-0.94	NA
VANGUARD HIGH GROWTH INDEX															
VAN0111AU	14/05/2020	14/05/2020	10/12/2021	29.27	44.68	46.09	NA	55.21	9.12	6.08	NA	NA	6.08	NA	NA
	27/08/2020	27/08/2020	10/12/2021	124.85	209.22	213.07	NA	235.51	22.44	14.96	NA	NA	14.96	NA	NA
	14/05/2020	14/05/2020	18/02/2022	96.33	147.06	151.73	NA	173.38	21.65	14.43	NA	NA	14.43	NA	NA
	28/04/2022	28/04/2022	16/06/2022	135.13	237.17	237.17	NA	213.41	-	NA	NA	NA	NA	-23.76	NA
VAN0111AU totals				385.58	638.13	648.06	NA	677.51	53.21	35.47	NA	NA	35.47	-23.76	NA
VANGUARD FTSE EUROPE SHARES ETF															
VEQ	05/04/2018	05/04/2018	28/04/2022	46	2,505.52	2,518.52	NA	2,696.56	178.04	118.69	NA	NA	118.69	NA	NA
	04/09/2018	04/09/2018	28/04/2022	4	225.26	225.94	NA	234.48	8.54	5.69	NA	NA	5.69	NA	NA
	03/10/2018	03/10/2018	28/04/2022	3	168.78	169.26	NA	175.86	6.60	4.40	NA	NA	4.40	NA	NA
	03/05/2019	03/05/2019	28/04/2022	3	169.87	170.35	NA	175.86	5.51	3.67	NA	NA	3.67	NA	NA
	04/06/2019	04/06/2019	28/04/2022	3	163.80	164.27	NA	175.86	11.59	7.73	NA	NA	7.73	NA	NA
	05/08/2019	05/08/2019	28/04/2022	4	223.74	223.89	NA	234.48	10.59	7.06	NA	NA	7.06	NA	NA
	08/03/2022	08/03/2022	28/04/2022	55	3,063.64	3,062.70	NA	3,224.17	161.47	NA	NA	161.47	161.47	NA	NA
VEQ totals				118	6,520.61	6,534.93	NA	6,917.27	382.34	147.24	NA	161.47	308.71	NA	NA
VANGUARD FTSE EMERGING MARKETS SHARES ETF															
VGE	03/05/2019	03/05/2019	23/07/2021	1	69.16	69.29	NA	78.95	9.66	6.44	NA	NA	6.44	NA	NA
	07/07/2021	07/07/2021	23/07/2021	2	157.57	157.57	NA	157.90	0.33	NA	NA	0.33	0.33	NA	NA
	11/09/2018	11/09/2018	28/04/2022	58	3,650.01	3,656.81	NA	3,862.07	205.26	136.84	NA	NA	136.84	NA	NA
	24/09/2018	24/09/2018	28/04/2022	1	64.17	64.30	NA	66.59	2.29	1.53	NA	NA	1.53	NA	NA
	03/10/2018	03/10/2018	28/04/2022	3	191.17	191.53	NA	199.76	8.23	5.49	NA	NA	5.49	NA	NA
	03/04/2019	03/04/2019	28/04/2022	4	273.33	273.80	NA	266.35	-	NA	NA	NA	NA	-7.45	NA
	05/06/2019	05/06/2019	28/04/2022	3	196.92	197.27	NA	199.76	2.49	1.66	NA	NA	1.66	NA	NA

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PP Williams Superfund Pty Ltd ATF Williams Superannuation Fund (SMA00298811) Realised CGT

01 Jul 2021 to 30 Jun 2022

Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods				CGT exempt gain/loss \$	
										Discounted gain \$	Indexed gain \$	Other gain \$	CGT gain (c) \$		CGT loss \$
VEGE totals				84	5,415.12	5,423.78	NA	5,630.43	228.26	151.96	NA	0.33	152.29	-21.61	NA
WESTPAC BANKING CORPORATION FPO															
WBC				6	154.30	154.30	NA	151.02	-	NA	NA	NA	NA	-3.28	NA
	16/12/2019	16/12/2019	17/03/2022	78	1,939.30	1,939.30	NA	1,851.42	-	NA	NA	NA	NA	-87.88	NA
	16/12/2019	16/12/2019	28/04/2022	45	1,118.82	1,118.82	NA	1,061.45	-	NA	NA	NA	NA	-57.37	NA
	06/05/2020	06/05/2020	28/04/2022	84	1,339.12	1,339.12	NA	1,981.38	642.26	428.17	NA	NA	428.17	NA	NA
	14/12/2021	14/12/2021	28/04/2022	62	1,297.38	1,297.38	NA	1,462.44	165.06	NA	NA	165.06	165.06	NA	NA
WBC totals				275	5,848.92	5,848.92	NA	6,507.71	807.32	428.17	NA	165.06	593.23	-148.53	NA
WOODSIDE PETROLEUM LTD FPO															
WPL				18	559.16	559.16	NA	549.45	-	NA	NA	NA	NA	-9.71	NA
	11/12/2018	11/12/2018	17/03/2022	50	1,544.81	1,544.81	NA	1,526.25	-	NA	NA	NA	NA	-18.56	NA
	01/03/2018	19/03/2018	28/04/2022	5	135.00	135.00	NA	155.28	20.28	13.52	NA	NA	13.52	NA	NA
	11/12/2018	11/12/2018	28/04/2022	3	92.69	92.69	NA	93.17	0.48	0.32	NA	NA	0.32	NA	NA
	05/03/2020	05/03/2020	28/04/2022	45	1,232.30	1,232.30	NA	1,397.55	165.25	110.17	NA	NA	110.17	NA	NA
	10/03/2020	10/03/2020	28/04/2022	24	534.86	534.86	NA	745.36	210.50	140.33	NA	NA	140.33	NA	NA
	18/03/2020	18/03/2020	28/04/2022	13	232.05	232.05	NA	403.74	171.69	114.46	NA	NA	114.46	NA	NA
	14/12/2021	14/12/2021	28/04/2022	37	822.10	822.10	NA	1,149.10	327.00	NA	NA	327.00	327.00	NA	NA
WPL totals				195	5,152.97	5,152.97	NA	6,019.90	895.20	378.80	NA	327.00	705.80	-28.27	NA
Disposals of CGT asset totals					336,339.41	337,512.22	NA	358,679.84	39,566.88	24,190.58	NA	3,281.03	27,471.61	-18,399.26	NA

(a) Variances between Adjusted cost and Actual cost

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

(b) Gains calculated using discounted method

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

(c) CGT gain calculation method

The CGT gain is calculated based on what is optimal for the disposal method selected. In some cases the indexed gain is used to optimise the use of losses. The CGT gain calculated from a less than optimal method is shown in italics for information purposes only and is excluded from the totals for the portfolio. NA is shown if a calculation method is not applicable.

PP Williams Superfund Pty Ltd ATF Williams Superannuation Fund (SMA00298811)

Realised CGT

01 Jul 2021 to 30 Jun 2022

Asset	Sale date	Sale quantity	Sale proceeds	Purchase date	Tax date	Adjustments					Adjusted cost (e)	
						Actual cost (a)	Tax deferred (c)	Tax free (d)	AMIT cost base net amount - excess (e)	AMIT cost base net amount - shortfall (f)	Cost base (g)	Reduced cost base (h)
BETASHARES GLOBAL ENERGY COMPANIES ETF - CURRENCY HEDGED												
FUEL	18/10/2021	2,403	11,732.38	30/10/2019	30/10/2019	13,392.93	-	-	-	324.13	13,717.06	13,717.06
	18/10/2021	487	2,377.72	05/03/2020	05/03/2020	2,270.89	-	-	-	65.69	2,336.58	2,336.58
	10/12/2021	41	193.79	05/03/2020	05/03/2020	191.18	-	-	-	5.53	196.71	196.71
	21/01/2022	1,026	5,178.94	05/03/2020	05/03/2020	4,784.27	-	-	-	138.39	4,922.66	4,922.66
	15/02/2022	341	1,837.90	05/03/2020	05/03/2020	1,590.09	-	-	-	45.99	1,636.08	1,636.08
	15/02/2022	412	2,220.57	10/03/2020	10/03/2020	1,542.54	-	-	-	55.57	1,598.11	1,598.11
	18/02/2022	803	4,309.70	22/09/2020	22/09/2020	2,551.51	-	-	-	108.30	2,659.81	2,659.81
	28/04/2022	1,693	9,691.30	16/03/2020	16/03/2020	5,299.82	-	-	-	228.36	5,528.18	5,528.18
	28/04/2022	959	5,489.63	19/03/2020	19/03/2020	2,411.52	-	-	-	129.35	2,540.87	2,540.87
	28/04/2022	458	2,621.75	22/09/2020	22/09/2020	1,455.29	-	-	-	61.77	1,517.06	1,517.06
	17/05/2022	498	3,149.83	19/03/2020	19/03/2020	1,252.28	-	-	-	67.17	1,319.45	1,319.45
FUEL totals		9,121	48,803.51			36,742.32	-	-	-	1,230.25	37,972.57	37,972.57
GPT GROUP STAPLED SECURITIES FULLY PAID - GPT												
GPT_GPT	28/04/2022	239	1,205.32	21/08/2017	21/08/2017	1,165.66	-	-	80.88	13.61	1,098.39	1,098.39
	28/04/2022	29	146.25	04/09/2018	04/09/2018	147.15	-	-	7.67	1.65	141.13	141.13
	28/04/2022	41	206.77	05/11/2018	05/11/2018	205.16	-	-	10.84	2.34	196.66	196.66
	28/04/2022	31	156.34	31/05/2019	31/05/2019	177.26	-	-	6.01	1.77	173.02	173.02
	28/04/2022	27	136.17	05/08/2019	05/08/2019	170.36	-	-	5.22	1.54	166.68	166.68
	28/04/2022	24	121.04	03/09/2019	03/09/2019	151.10	-	-	4.65	1.37	147.82	147.82
	28/04/2022	62	312.67	19/03/2020	19/03/2020	216.97	-	-	7.64	3.53	212.86	212.86
GPT_GPT totals		453	2,284.56			2,233.66	-	-	122.91	25.81	2,136.56	2,136.56

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PP Williams Superfund Pty Ltd ATF Williams Superannuation Fund (SMA00298811)

Realised CGT

01 Jul 2021 to 30 Jun 2022

Adjusted cost

Asset	Sale date	Sale quantity	Sale proceeds	Purchase date	Tax date	Actual cost ^(b)	Tax deferred ^(c)	Tax free ^(d)	Adjustments			Adjusted cost ^(a)
									AMIT cost base net amount - excess ^(e)	AMIT cost base net amount - shortfall ^(f)	Cost base ^(g)	
MORNINGSTAR MULTI ASSET RI RET FD - CLZ												
INT0011AU	10/12/2021	96.61	111.59	04/09/2019	03/07/2019	99.65	-	-	-	-	-	99.65
	15/12/2021	582.19	668.84	04/09/2019	03/04/2019	594.91	-	-	4.05	3.97	-	594.84
	15/12/2021	744.96	855.84	04/09/2019	03/05/2019	765.02	-	-	5.18	5.08	-	764.92
	15/12/2021	160.38	184.25	04/09/2019	03/07/2019	165.42	-	-	-	-	-	165.42
	28/04/2022	5,024.56	5,836.47	04/09/2019	22/08/2017	4,761.73	-	-	98.75	94.75	-	4,757.73
	28/04/2022	1,692.16	1,965.60	04/09/2019	30/11/2017	1,685.82	-	-	33.09	31.91	-	1,684.64
	28/04/2022	2,983.19	3,465.25	04/09/2019	14/05/2018	3,008.16	-	-	57.76	56.26	-	3,006.66
	28/04/2022	861.59	1,000.82	04/09/2019	03/08/2018	860.49	-	-	16.55	16.25	-	860.19
	28/04/2022	878.45	1,020.40	04/09/2019	04/09/2018	879.92	-	-	16.86	16.58	-	879.64
	28/04/2022	809.13	939.88	04/09/2019	05/11/2018	799.77	-	-	9.89	9.71	-	799.59
	28/04/2022	914.76	1,062.58	04/09/2019	05/12/2018	898.17	-	-	11.18	10.96	-	897.95
	28/04/2022	157.54	183.00	04/09/2019	03/04/2019	160.98	-	-	1.09	1.08	-	160.97
	28/04/2022	723.83	840.80	04/09/2019	04/06/2019	731.19	-	-	5.06	4.93	-	731.06
	28/04/2022	728.62	846.36	04/09/2019	06/08/2019	738.81	-	-	0.03	-	-	738.78
	28/04/2022	777.45	903.08	04/09/2019	03/09/2019	793.41	-	-	0.03	-	-	793.38
	21/06/2022	1,106.48	1,257.85	04/09/2019	22/08/2017	1,048.60	-	-	21.75	20.87	-	1,047.72
INT0011AU totals		18,241.9	21,142.61			17,992.05	-	-	281.27	272.36	-	17,983.13
MORNINGSTAR INTERNATIONAL BONDS HDGD Z												
INT0082AU	28/04/2022	1,682.61	1,454.74	22/08/2017	22/08/2017	1,682.99	-	-	7.97	-	-	1,675.02
	28/04/2022	7.6	6.57	24/09/2018	24/09/2018	8.31	-	-	0.03	-	-	8.28
	28/04/2022	248.9	215.19	03/05/2019	03/05/2019	250.24	-	-	1.17	-	-	249.07
	28/04/2022	201.33	174.06	03/07/2019	03/07/2019	208.49	-	-	0.37	-	-	208.12
	28/04/2022	175.68	151.89	03/09/2019	03/09/2019	182.39	-	-	0.32	-	-	182.07
INT0082AU totals		2,316.12	2,002.45			2,332.42	-	-	9.86	-	-	2,322.56
BETASHARES AUSTRALIAN BANK SENIOR FLOATING RATE BOND ETF												
QPON	17/03/2022	190	4,857.63	31/05/2019	31/05/2019	4,887.81	-	-	10.56	-	-	4,877.25
	17/03/2022	12	306.80	04/06/2019	04/06/2019	308.23	-	-	0.59	-	-	307.64
QPON totals		202	5,164.43			5,196.04	-	-	11.15	-	-	5,184.89

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PP Williams Superfund Pty Ltd ATF Williams Superannuation Fund (SMA00298811)

Realised CGT

01 Jul 2021 to 30 Jun 2022

Asset	Sale date	Sale quantity	Sale proceeds	Purchase date	Tax date	Actual cost ^(b)	Tax deferred ^(c)	Tax free ^(d)	Adjustments			Adjusted cost ^(e)
									AMIT cost base	net amount - excess ^(e)	net amount - shortfall ^(f)	
SCENTRE GROUP STAPLED SECURITIES - TRUST 1												
SCG_T1	13/10/2021	414	458.15	21/08/2017	21/08/2017	603.69	12.37	-	7.16	46.80	630.96	630.96
	13/10/2021	53	58.65	05/11/2018	05/11/2018	77.33	0.71	-	0.92	5.99	81.69	81.69
	13/10/2021	49	54.23	31/05/2019	31/05/2019	72.35	-	-	0.85	5.54	77.04	77.04
	13/10/2021	31	34.31	03/07/2019	03/07/2019	48.17	-	-	0.54	3.51	51.14	51.14
	13/10/2021	39	43.16	30/10/2019	30/10/2019	58.91	-	-	0.67	2.45	60.69	60.69
	13/10/2021	421	465.89	19/03/2020	19/03/2020	267.01	-	-	7.28	1.35	261.08	261.08
SCG_T1 totals		1,007	1,114.39			1,127.46	13.08	-	17.42	65.64	1,162.60	1,162.60
SCENTRE GROUP STAPLED SECURITIES - TRUST 2												
SCG_T2	13/10/2021	405	715.95	21/08/2017	21/08/2017	956.10	19.71	-	7.18	28.15	957.36	957.36
	13/10/2021	53	93.69	05/11/2018	05/11/2018	118.48	0.86	-	0.94	3.68	120.36	120.36
	13/10/2021	49	86.62	31/05/2019	31/05/2019	106.38	-	-	0.87	3.40	108.91	108.91
	13/10/2021	40	70.71	03/07/2019	03/07/2019	91.39	-	-	0.71	2.78	93.46	93.46
	13/10/2021	39	68.94	30/10/2019	30/10/2019	86.62	-	-	0.69	1.24	87.17	87.17
	13/10/2021	421	744.25	19/03/2020	19/03/2020	389.06	-	-	7.47	0.71	382.30	382.30
SCG_T2 totals		1,007	1,780.16			1,748.03	20.57	-	17.86	39.96	1,749.56	1,749.56
VANGUARD HIGH GROWTH INDEX												
VAN0111AU	10/12/2021	29.27	55.21	14/05/2020	14/05/2020	44.68	-	-	-	1.41	46.09	46.09
	10/12/2021	124.85	235.51	27/08/2020	27/08/2020	209.22	-	-	-	3.85	213.07	213.07
	18/02/2022	96.33	173.38	14/05/2020	14/05/2020	147.06	-	-	-	4.67	151.73	151.73
VAN0111AU totals		250.45	464.10			400.96	-	-	-	9.93	410.89	410.89
VANGUARD FTSE EUROPE SHARES ETF												
VEQ	28/04/2022	46	2,696.56	05/04/2018	05/04/2018	2,505.52	-	-	1.74	14.74	2,518.52	2,518.52
	28/04/2022	4	234.48	04/09/2018	04/09/2018	225.26	-	-	0.15	0.83	225.94	225.94
	28/04/2022	3	175.86	03/10/2018	03/10/2018	168.78	-	-	0.11	0.59	169.26	169.26
	28/04/2022	3	175.86	03/05/2019	03/05/2019	169.87	-	-	0.11	0.59	170.35	170.35
	28/04/2022	3	175.86	04/06/2019	04/06/2019	163.80	-	-	0.11	0.58	164.27	164.27
	28/04/2022	4	234.48	05/08/2019	05/08/2019	223.74	-	-	0.15	0.30	223.89	223.89
	28/04/2022	55	3,224.17	08/03/2022	08/03/2022	3,063.64	-	-	0.94	-	3,062.70	3,062.70
VEQ totals		118	6,917.27			6,520.61	-	-	3.31	17.63	6,534.93	6,534.93

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PP Williams Superfund Pty Ltd ATF Williams Superannuation Fund (SMA00298811)

Realised CGT

01 Jul 2021 to 30 Jun 2022

Adjusted cost

Asset	Sale date	Sale quantity	Sale proceeds	Purchase date	Tax date	Actual cost ^(b)	Tax deferred ^(c)	Tax free ^(d)	Adjustments			Adjusted cost ^(e)
									AMIT cost base net amount - excess ^(e)	AMIT cost base net amount - shortfall ^(f)	Cost base ^(g)	
VANGUARD FTSE EMERGING MARKETS SHARES ETF												
VGE	23/07/2021	1	78.95	03/05/2019	03/05/2019	69.16	-	-	0.13	69.29	69.29	69.29
	28/04/2022	58	3,862.07	11/09/2018	11/09/2018	3,650.01	-	-	0.58	3,656.81	3,656.81	3,656.81
	28/04/2022	1	66.59	24/09/2018	24/09/2018	64.17	-	-	0.13	64.30	64.30	64.30
	28/04/2022	3	199.76	03/10/2018	03/10/2018	191.17	-	-	0.03	191.53	191.53	191.53
	28/04/2022	4	266.35	03/04/2019	03/04/2019	273.33	-	-	0.04	273.80	273.80	273.80
	28/04/2022	3	199.76	05/06/2019	05/06/2019	196.92	-	-	0.03	197.27	197.27	197.27
	28/04/2022	4	266.35	03/07/2019	03/07/2019	275.74	-	-	0.04	275.88	275.88	275.88
	28/04/2022	4	266.35	05/08/2019	05/08/2019	267.62	-	-	0.04	267.76	267.76	267.76
	28/04/2022	4	266.35	03/09/2019	03/09/2019	269.43	-	-	0.02	269.57	269.57	269.57
VGE totals		82	5,472.53			5,257.55	-	-	9.44	5,266.21	5,266.21	5,266.21
Totals			95,146.01			79,551.10	33.65	-	1,671.01	80,723.90	80,723.90	80,723.90

(a) Where the sale proceeds in respect of the CGT parcel are equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost in the 'Disposal of CGT assets' section of the Realised CGT report; otherwise, its cost base is disclosed as the adjusted cost in the 'Disposal of CGT assets' section of the Realised CGT report.

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

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

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

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

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

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

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

Trust CGT distributions

Asset	Tax date	Gross gain ^(a)	Discounted gain ^{(a)(b)}	Indexed gain ^(a)	Other gain ^(a)	CGT gain/loss	Pre-CGT gain/loss
ABRDN AUSTRALIAN SMALL COMPANIES	30/06/2022	56.92	37.95	-	-	37.95	-
CSA0131AU		56.92	37.95	-	-	37.95	-

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PP Williams Superfund Pty Ltd ATF Williams Superannuation Fund (SMA00298811)

Realised CGT

01 Jul 2021 to 30 Jun 2022

Trust CGT distributions continued

Asset	Tax date	Gross gain (a) \$	Discounted gain (a)(b) \$	Indexed gain (a) \$	Other gain (a) \$	CGT gain/loss \$	Pre-CGT gain/loss \$
CSA0131AU totals		56.92	37.95	-	-	37.95	-
BETASHARES GLOBAL ENERGY COMPANIES ETF - CURRENCY HEDGED							
FUEL	04/01/2022	858.64	572.43	-	-	572.43	-
FUEL totals		858.64	572.43	-	-	572.43	-
GPT GROUP STAPLED SECURITIES FULLY PAID - GPT							
GPT_GPT	19/08/2021	18.50	12.33	-	-	12.33	-
	17/02/2022	3.64	2.43	-	-	2.43	-
GPT_GPT totals		22.14	14.76	-	-	14.76	-
GREENCAPE BROADCAST							
HOW0034AU	30/06/2022	2,056.04	1,370.69	-	-	1,370.69	-
HOW0034AU totals		2,056.04	1,370.69	-	-	1,370.69	-
ISHARES MSCI EMERGING MARKETS ETF							
IEM	30/06/2022	0.48	0.32	-	-	0.32	-
IEM totals		0.48	0.32	-	-	0.32	-
MORNINGSTAR MULTI ASSET RL RET FD - CL Z							
INT0011AU	31/12/2021	19.28	12.85	-	-	12.85	-
	31/03/2022	16.70	11.13	-	-	11.13	-
	30/06/2022	272.34	181.56	-	-	181.56	-
INT0011AU totals		308.32	205.55	-	-	205.55	-
MORNINGSTAR INTERNATIONAL SHARES HDGD Z							
INT0016AU	30/06/2022	145.30	96.87	-	-	96.87	-
	30/06/2022	0.10	-	-	0.10	0.10	-
INT0016AU totals		145.40	96.87	-	0.10	96.97	-
MORNINGSTAR INTERNATIONAL SHARES UNHDG Z							
INT0017AU	30/09/2021	44.00	29.33	-	-	29.33	-
	30/09/2021	0.06	-	-	0.06	0.06	-
	31/12/2021	101.30	67.53	-	-	67.53	-
	31/12/2021	0.13	-	-	0.13	0.13	-
	31/03/2022	80.88	53.92	-	-	53.92	-
	31/03/2022	0.11	-	-	0.11	0.11	-
	30/06/2022	291.88	194.59	-	-	194.59	-
	30/06/2022	0.38	-	-	0.38	0.38	-

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PP Williams Superfund Pty Ltd ATF Williams Superannuation Fund (SMA00298811)

Realised CGT

01 Jul 2021 to 30 Jun 2022

Trust CGT distributions continued

Asset	Tax date	Gross gain (a) \$	Discounted gain (a)(b) \$	Indexed gain (a) \$	Other gain (a) \$	CGT gain/loss \$	Pre-CGT gain/loss \$
INT0017AU totals		518.74	345.37	-	0.68	346.05	-
ISHARES CORE MSCI WORLD EX AUS ESG LEADERS ETF							
IWLD	30/06/2022	8.92	-	-	8.92	8.92	-
IWLD totals		8.92	-	-	8.92	8.92	-
ISHARES CHINA LARGE-CAP ETF							
IZZ	30/06/2022	0.08	0.05	-	-	0.05	-
IZZ totals		0.08	0.05	-	-	0.05	-
MAGELLAN GLOBAL OPEN CLASS							
MGE0001AU	30/06/2022	1,730.54	1,153.69	-	-	1,153.69	-
MGE0001AU totals		1,730.54	1,153.69	-	-	1,153.69	-
MFS GLOBAL EQUITY TRUST W							
MIA0001AU	30/06/2022	3,769.36	2,512.91	-	-	2,512.91	-
MIA0001AU totals		3,769.36	2,512.91	-	-	2,512.91	-
MORNINGSTAR INTERNATIONAL SHARES ACTIVE ETF (MANAGED FUND)							
MSTR	30/06/2022	160.64	107.09	-	-	107.09	-
MSTR totals		160.71	107.09	-	0.07	107.16	-
VANGUARD HIGH GROWTH INDEX							
VAN0111AU	30/09/2021	173.34	115.56	-	-	115.56	-
	31/12/2021	120.96	80.64	-	-	80.64	-
	31/03/2022	329.70	219.80	-	-	219.80	-
	30/06/2022	1,499.68	999.79	-	-	999.79	-
VAN0111AU totals		2,123.68	1,415.79	-	-	1,415.79	-
VANGUARD FTSE EUROPE SHARES ETF							
VEQ	01/10/2021	0.18	0.12	-	-	0.12	-
	04/01/2022	0.26	0.17	-	-	0.17	-
	01/04/2022	1.36	0.91	-	-	0.91	-
	30/06/2022	0.22	0.15	-	-	0.15	-
VEQ totals		2.02	1.35	-	-	1.35	-
VANGUARD FTSE EMERGING MARKETS SHARES ETF							
VGE	01/10/2021	0.34	0.23	-	-	0.23	-
	04/01/2022	1.60	1.07	-	-	1.07	-

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PP Williams Superfund Pty Ltd ATF Williams Superannuation Fund (SMA00298811)

Realised CGT

01 Jul 2021 to 30 Jun 2022

Trust CGT distributions continued

Asset	Tax date	Gross gain (a)	Discounted gain (a)(b)	Indexed gain (a)	Other gain (a)	CGT gain/loss	Pre-CGT gain/loss
	01/04/2022	\$ 4.24	\$ 2.83			\$ 2.83	
	30/06/2022	\$ 1.78	\$ 1.19			\$ 1.19	
VGE totals		7.96	5.31			5.31	
Trust CGT distribution totals		11,769.95	7,840.12		9.77	7,849.89	

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

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

Summary of CGT gains/losses

	Total	Discounted	Indexed	Other
Losses available to offset	\$ -	\$ -	\$ -	\$ -
Carried forward from prior years				
Current year losses	-18,399.26			
Total	-18,399.26			
CGT gains				
Disposals of CGT assets	39,566.88	36,285.85		3,281.03
Trust CGT distributions	11,769.95	11,760.18		9.77
CGT gain before losses applied	51,336.83	48,046.03		3,290.80
Losses applied	-18,399.26	-15,108.46		-3,290.80
CGT gain after losses applied	32,937.57	32,937.57		
Discount applied (c)	-10,979.19	-10,979.19	NA	NA
Net capital gain	21,958.38	21,958.38		

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

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PP Williams Superfund Pty Ltd ATF Williams Superannuation Fund (SMA00298811)

Expenses

01 Jul 2021 to 30 Jun 2022

Expenses

Expense type	Tax date	Total incl GST \$	GST \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
Investment expenses Advice fees							
	7/07/2021	125.00 (a)	11.36	100%	125.00	-	Ongoing advice Fees for the month ended 30 Jun 2021
	9/08/2021	125.00 (a)	11.36	100%	125.00	-	Ongoing advice Fees for the month ended 31 Jul 2021
	7/09/2021	125.00 (a)	11.36	100%	125.00	-	Ongoing advice Fees for the month ended 31 Aug 2021
	7/10/2021	125.00 (a)	11.36	100%	125.00	-	Ongoing advice Fees for the month ended 30 Sep 2021
	9/11/2021	125.00 (a)	11.36	100%	125.00	-	Ongoing advice Fees for the month ended 31 Oct 2021
	11/11/2021	1,000.00 (a)	90.91	100%	1,000.00	-	One-off advice fee: One off fee to be charged as per ticket #581002
	9/12/2021	208.33 (a)	18.94	100%	208.33	-	Ongoing advice Fees for the month ended 30 Nov 2021
	11/01/2022	208.33 (a)	18.94	100%	208.33	-	Ongoing advice Fees for the month ended 31 Dec 2021
	8/02/2022	208.33 (a)	18.94	100%	208.33	-	Ongoing advice Fees for the month ended 31 Jan 2022
	9/03/2022	208.33 (a)	18.94	100%	208.33	-	Ongoing advice Fees for the month ended 28 Feb 2022
	8/04/2022	208.33 (a)	18.94	100%	208.33	-	Ongoing advice Fees for the month ended 31 Mar 2022
	9/05/2022	208.33 (a)	18.94	100%	208.33	-	Ongoing advice Fees for the month ended 30 Apr 2022
	8/06/2022	208.33 (a)	18.94	100%	208.33	-	Ongoing advice Fees for the month ended 31 May 2022
Totals		3,083.31	280.29		3,083.31	-	
Borrowing costs (interest)	2/05/2022	0.59 (a)	-	100%	0.59	-	AUDCASH : Monthly Interest
	1/06/2022	0.33 (a)	-	100%	0.33	-	AUDCASH : Monthly Interest
Totals		0.92	-		0.92	-	
Portfolio management fees	7/07/2021	285.98 (a)	26.00	100%	285.98	-	Non advice Fees for the month ended 30 Jun 2021

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PP Williams Superfund Pty Ltd ATF Williams Superannuation Fund (SMA00298811)

Expenses

01 Jul 2021 to 30 Jun 2022

Expenses continued

Expense type	Tax date	Total incl GST \$	GST \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
Investment expenses							
	9/08/2021	292.46 (a)	26.59	100%	292.46	-	Non advice Fees for the month ended 31 Jul 2021
	7/09/2021	295.19 (a)	26.84	100%	295.19	-	Non advice Fees for the month ended 31 Aug 2021
	7/10/2021	290.15 (a)	26.38	100%	290.15	-	Non advice Fees for the month ended 30 Sep 2021
	9/11/2021	297.54 (a)	27.05	100%	297.54	-	Non advice Fees for the month ended 31 Oct 2021
	9/12/2021	293.34 (a)	26.67	100%	293.34	-	Non advice Fees for the month ended 30 Nov 2021
	11/01/2022	297.95 (a)	27.09	100%	297.95	-	Non advice Fees for the month ended 31 Dec 2021
	8/02/2022	301.77 (a)	27.43	100%	301.77	-	Non advice Fees for the month ended 31 Jan 2022
	9/03/2022	281.88 (a)	25.63	100%	281.88	-	Non advice Fees for the month ended 28 Feb 2022
	8/04/2022	291.97 (a)	26.54	100%	291.97	-	Non advice Fees for the month ended 31 Mar 2022
	9/05/2022	267.66 (a)	24.33	100%	267.66	-	Non advice Fees for the month ended 30 Apr 2022
	8/06/2022	143.47 (a)	13.04	100%	143.47	-	Non advice Fees for the month ended 31 May 2022
	16/06/2022	95.00 (a)	8.64	100%	95.00	-	Expense recovery SMA
Totals		3,434.36	312.23		3,434.36	-	
Investment expenses totals		6,518.59	592.52		6,518.59	-	
Total expenses		6,518.59	592.52		6,518.59	-	

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

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

1-63

PP Williams Superfund Pty Ltd ATF Williams Superannuation Fund (SMA00298811)

Expenses

01 Jul 2021 to 30 Jun 2022

The Tax statement reports expenses based on actual tax dates.
When comparing your fees in your Tax statement and Annual statement, please be aware that 'Portfolio management fees' in the Tax statement are referred to as 'Model fees' and 'Non-advice fees' in the Annual statement.

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Important Information

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

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

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

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

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

Taxation

Actual Cost Details Not Supplied

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

Taxation of Financial Arrangements (TOFA)

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

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2-1

McConachie Stedman

Nauticus Property Trust

**Financial statements
For the year ended 30 June 2022**



POSTED

Nauticus Property Trust

2-2

ABN: 38 181 256 228

Rental statement

For the year ended 30 June 2022

	2022	2021
Rent Received	\$ 56,577.74	\$ 74,222.35
Less: expenses		
Agent's Fees	2,983.15	4,376.71
Net profit from rental	53,594.59	69,845.64

The accompanying notes form part of these financial statements.
These statements should be read in conjunction with the attached compilation report of McConachie Stedman Pty Ltd. Liability limited by a scheme approved under Professional Standards Legislation.

Nauticus Property Trust

ABN: 38 181 256 228

Income statement

For the year ended 30 June 2022

	2022 \$	2021 \$
Income		
Interest Received	145.36	268.16
Net profit (loss) on rental operations	53,594.59	69,845.64
	53,739.95	70,113.80
Expenses		
Accountancy Fees	1,940.00	1,240.00
Annual Return Fees	276.00	273.00
Bank Charges	0.02	-
Business Name Registration	-	87.00
Cleaning	920.74	218.18
Depreciation	424.00	455.00
Depreciation - Building Cost Write-Off	9,912.00	9,912.00
Depreciation - Low Value Pool	467.00	748.00
Electricity	596.86	598.03
Gardening Expenses	1,200.00	1,426.85
Insurance	2,324.36	2,666.56
Pest Control	-	200.00
Rates & Taxes	5,549.85	4,138.84
Repairs & Maintenance	248.64	430.00
Water Rates	-	1,132.78
	23,859.47	23,526.24
Net profit	29,880.48	46,587.56

The accompanying notes form part of these financial statements.

These statements should be read in conjunction with the attached compilation report of McConachie Stedman Pty Ltd. Liability limited by a scheme approved under Professional Standards Legislation.

Nauticus Property Trust

2.4

ABN: 38 181 256 228

Appropriation statement

For the year ended 30 June 2022

	2022 \$	2021 \$
Net profit	29,880.48	46,587.56
Retained earnings (accumulated losses) at the beginning of the financial year	-	-
Total available for distribution	29,880.48	46,587.56
Distribution to Beneficiaries	29,880.48	46,587.56
Retained earnings (accumulated losses) at the end of the financial year	-	-
Beneficiaries distribution:		
Toomey Family Trust	7,470.13	11,646.89
Golding Superannuation Fund	13,446.21	20,964.40
Williams Superannuation Fund	8,964.14	13,976.27
	29,880.48	46,587.56

The accompanying notes form part of these financial statements.

These statements should be read in conjunction with the attached compilation report of McConachie Stedman Pty Ltd. Liability limited by a scheme approved under Professional Standards Legislation.

Nauticus Property Trust

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ABN: 38 181 256 228

Balance sheet

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
Current assets			
Heritage Bank S13		1,211.66	7,713.85
Heritage Bank S26		56,599.26	40,313.09
Sundry Debtors		1.80	-
GST control account		(594.00)	(1,611.23)
GST Control Account		(594.00)	(1,611.23)
Total current assets		57,218.72	46,415.71
Non-current assets			
Property, plant and equipment	4	816,389.00	610,744.69
Total non-current assets		816,389.00	610,744.69
Total assets		873,607.72	657,160.40
Current liabilities			
Unpaid present entitlements	3	0.01	-
Total current liabilities		0.01	-
Total liabilities		0.01	-
Net assets		873,607.71	657,160.40
Equity			
Issued Units		500,010.00	500,010.00
Asset Revaluation Reserve		373,597.71	157,150.40
Total equity		873,607.71	657,160.40

$$873607.71 / 500010 \times 150000 = 8262077$$

Equity share
Williams SF.

The accompanying notes form part of these financial statements.
These statements should be read in conjunction with the attached compilation report of McConachie Stedman Pty Ltd. Liability limited by a scheme approved under Professional Standards Legislation.

Nauticus Property Trust

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ABN: 38 181 256 228

Notes to the financial statements

For the year ended 30 June 2022

The financial statements cover Nauticus Property Trust and have been prepared in accordance with the trust deed to meet the needs of stakeholders and to assist in the preparation of the tax return.

Comparatives are consistent with prior years, unless otherwise stated.

1 Basis of preparation

The trust is a non-reporting entity because there are no users dependent on general purpose financial statements. The financial report is therefore a special purpose financial report.

The special purpose financial statements have been prepared in accordance with the significant accounting policies described below and do not comply with any Australian Accounting Standards unless otherwise stated.

The financial statements have been prepared on an accruals basis and are based on historical costs modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and financial liabilities.

Significant accounting policies adopted in the preparation of these financial statements are presented below and are consistent with prior reporting periods unless otherwise stated.

2 Summary of significant accounting policies

Revenue and other income

Rental income

Investment property revenue is recognised on a straight-line basis over a period of the lease term so as to reflect a constant periodic rate of return on the net investment.

Interest revenue

Interest is recognised using the effective interest method.

Goods and services tax (GST)

Revenue, expenses and assets are recognised net of the amount of goods and services tax (GST), except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). In these circumstances, the GST is recognised as part of the cost of acquisition of the asset or as part of an item of the expense.

Receivables and payables in the statement of financial position are shown inclusive of GST.

These notes should be read in conjunction with the attached compilation report of McConachie Stedman Pty Ltd. Liability limited by a scheme approved under Professional Standards Legislation.

Nauticus Property Trust

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ABN: 38 181 256 228

Notes to the financial statements

For the year ended 30 June 2022

Cash and cash equivalents

Cash comprises cash on hand and demand deposits. Cash equivalents are short-term, highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of change in value.

Bank overdrafts are shown within short-term borrowings in current liabilities on the statement of financial position.

Property, plant and equipment

Each class of property, plant and equipment is carried at cost or fair value less, where applicable, any accumulated depreciation and impairment losses.

Depreciation

The depreciable amount of all fixed assets including building and capitalised leased assets, but excluding freehold land, with giving consideration to accounting standards and current legislation, is depreciated on one of three bases, being either straight line, diminishing value or immediate write off.

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains or losses are included in the statement of profit or loss.

At the end of each annual reporting period, the depreciation method, useful life and residual value of each asset is reviewed. Any revisions are accounted for prospectively as a change in estimate.

These notes should be read in conjunction with the attached compilation report of McConachie Stedman Pty Ltd.
Liability limited by a scheme approved under Professional Standards Legislation.

Nauticus Property Trust

ABN: 38 181 256 228

Notes to the financial statements

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
3 Unpaid present entitlements			
Toomey Family Trust			
Share of Profit		7,470.13	11,646.89
Drawings		(7,470.12)	(11,646.89)
		0.01	-
Golding Superannuation Fund			
Balance at Beginning of Year		-	(0.15)
Share of Profit		13,446.21	20,964.40
Drawings		(13,446.21)	(20,964.25)
		-	-
Williams Superannuation Fund			
Share of Profit		8,964.14	13,976.27
Drawings		(8,964.14)	(13,976.27)
		-	-
		0.01	-
4 Property, plant and equipment			
Land			
Freehold Land		139,697.67	139,697.67
Shop 1 & 2, 3 Freyling Road Construction		396,486.90	396,486.90
Capital Write-Off on Buildings		(118,998.00)	(109,086.00)
Plant & Equipment		10,740.18	10,740.18
Accumulated Depreciation		(2,257.00)	(1,872.00)
Low Value Pool		778.79	1,245.79
Market Revaluation 9/10/19		172,041.57	172,041.57
Market Revaluation 28 Feb 2022		216,447.31	-
		814,937.42	609,254.11
Plant and equipment			
Plant & Equipment		1,797.12	1,797.12
Less: Accumulated Depreciation		(345.54)	(306.54)
		1,451.58	1,490.58

These notes should be read in conjunction with the attached compilation report of McConachie Stedman Pty Ltd.
Liability limited by a scheme approved under Professional Standards Legislation.

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Nauticus Property Trust

ABN: 38 181 256 228

Notes to the financial statements

For the year ended 30 June 2022

Note	2022 \$	2021 \$
	<u>816,389.00</u>	<u>610,744.69</u>

These notes should be read in conjunction with the attached compilation report of McConachie Stedman Pty Ltd.
Liability limited by a scheme approved under Professional Standards Legislation.

Nauticus Property Trust

ABN: 38 181 256 228

Directors' declaration

The directors of the trustee company have determined that the trust is not a reporting entity and that this special purpose financial report should be prepared in accordance with the accounting policies described in Note 2 to the financial statements.

The directors of the trustee company declare that:

1. The financial statements and notes present fairly the trust's financial position as at 30 June 2022 and its performance for the year ended on that date in accordance with the accounting policies described in Note 2 to the financial statements;
2. In the directors' opinion there are reasonable grounds to believe that the trust will be able to pay its debts as and when they become due and payable.

This declaration is made in accordance with a resolution of the board of directors of the trustee company.

Director _____

Mr John Scott Golding

Director _____

Mr Justin David Toomey

Director _____

Mr Philip George Williams

Dated

J.11

Nauticus Property Trust

ABN: 38 181 256 228

Compilation report

We have compiled the accompanying special purpose financial statements of Nauticus Property Trust which comprise the balance sheet as at 30 June 2022, and the income statement for the year then ended, a summary of significant accounting policies and other explanatory notes. The specific purpose for which the special purpose financial statements have been prepared is set out in the notes to the accounts.

The responsibility of the directors

The directors of the trustee company are solely responsible for the information contained in the special purpose financial statements, the reliability, accuracy and completeness of the information and for the determination that the basis of accounting used is appropriate to meet their needs and for the purpose that the financial statements were prepared.

Our responsibility

On the basis of information provided by the directors of the trustee company, we have compiled the accompanying special purpose financial statements in accordance with the basis of accounting as described in the notes to the financial statements and APES 315: Compilation of Financial Information.

We have applied our expertise in accounting and financial reporting to compile these financial statements in accordance with the basis of accounting described in the notes to the financial statements. We have complied with the relevant ethical requirements of APES 110 Code of Ethics for Professional Accountants.

Assurance Disclaimer

Since a compilation engagement is not an assurance engagement, we are not required to verify the reliability, accuracy or completeness of the information provided to us by management to compile these financial statements. Accordingly, we do not express an audit opinion or a conclusion on these financial statements.

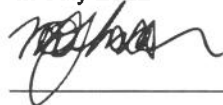
The special purpose financial statements were compiled exclusively for the benefit of the directors of the trustee company who are responsible for the reliability, accuracy and completeness of the information used to compile them. We do not accept responsibility for the contents of the special purpose financial statements.

Firm McConachie Stedman Pty Ltd

Address 619 Ruthven St
TOOWOOMBA QLD 4350

Date 22 July 2022

Signed



Nathan Johnson

**Nauticus Property Trust
Tax Reconciliation
For the Year Ended 30/06/2022**

Net Income as per Profit & Loss Accounts (As Attached)		\$29,880.48
Add:		
Net June 22 Rent not in accounts - received in July 22	\$6,580.68	
	<hr/>	<hr/>
		\$6,580.68
		\$36,461.16
Less:		
	<hr/>	<hr/>
		\$0.00
Taxable Income as per Income Tax Return		\$36,461.16

Nauticus Property Trust

ABN: 38 181 256 228

Taxation schedule of property, plant and equipment For the year ended 30 June 2022

Asset Description	Acquisition Date	Private Use%	Original Cost	Opening Adjusted Value	Disposal Date	Termination Value	Disposals			Decline in value		
							Assessable	Deductible	Effective Life or %	Depreciation Amount	Closing Adjusted Value	
Freehold Land												
3 Freyling Road, Land	01/07/2010	-	139,698.00	139,698.00	-	-	-	0 0 PC	-	-	-	139,698.00
			<u>139,698.00</u>	<u>139,698.00</u>								<u>139,698.00</u>
73101-Shop 1 & 2, 3 Freyling Road Construction												
Shop 1 & 2, 3 Freyling Rd Construction	01/07/2010	-	396,487.00	287,401.00	-	-	-	40 0 PC	9,912.00	-	-	277,489.00
			<u>396,487.00</u>	<u>287,401.00</u>					<u>9,912.00</u>			<u>277,489.00</u>
73103-Plant & Equipment												
Shop 2 - Air Conditioner	22/03/2016	-	3,076.00	1,448.00	-	-	-	13.33 DV	193.00	-	-	1,255.00
Renovations to Toilet Block	23/03/2020	-	7,664.00	7,420.00	-	-	-	2.50 PC	192.00	-	-	7,228.00
			<u>10,740.00</u>	<u>8,868.00</u>					<u>385.00</u>			<u>8,483.00</u>
742-Plant & Equipment												
Pump for Rainwater Tank	10/03/2020	-	255.00	-	-	-	-	100.00 IWO	-	-	-	-
Vanity Unit & Bathroom Fittings	10/03/2020	-	1,542.00	1,491.00	-	-	-	2.50 PC	39.00	-	-	1,452.00
			<u>1,797.00</u>	<u>1,491.00</u>					<u>39.00</u>			<u>1,452.00</u>
Grand Total			<u>548,722.00</u>	<u>437,458.00</u>					<u>10,336.00</u>			<u>427,122.00</u>

Low Value Pool Balances	Opening Balance	Asset Pooled This year	Depreciation Rate	Less Depreciation	Closing Balance
Previously depreciated assets	1,246.25	-	37.50%	467.00	779.25
Partially depreciated assets pooled this yr	-	-	37.50%	-	-
Purchases Pooled	-	-	18.75%	-	-

The accompanying notes form part of these financial statements.
These statements should be read in conjunction with the attached compilation report of McConachie Stedman Pty Ltd. Liability limited by a scheme approved under Professional Standards Legislation.

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Nauticus Property Trust

ABN: 38 181 256 228

Taxation schedule of property, plant and equipment For the year ended 30 June 2022

Low Value Pool Balances	Opening Balance	Asset Pooled This year	Depreciation Rate	Less Depreciation	Less Disposals	Closing Balance
Grand Total	1,246.25	-	-	467.00	-	779.25

The accompanying notes form part of these financial statements.
These statements should be read in conjunction with the attached compilation report of McConachie Stedman Pty Ltd. Liability limited by a scheme approved under Professional Standards Legislation.

2.14

Trust tax return 2022

01/07/2021 to 30/06/2022

Tax file number See the Privacy note in the Taxpayer's declaration	<input type="text"/>	Other attachments?	<input type="checkbox"/> N
--	----------------------	---------------------------	----------------------------

Name of trust	<input type="text" value="Nauticus Property Trust"/>		
ABN	<input type="text" value="38 181 256 228"/>		

Current postal address	<input type="text" value="McConachie Stedman"/>		
	<input type="text" value="PO BOX 3178"/>		
	<input type="text" value="TOOWOOMBA VILLAGE FAIR"/>	<input type="text" value="QLD"/>	<input type="text" value="4350"/>

Full name of the trustee to whom the notices should be sent	<input type="text" value="NAUTICUS PTY LTD"/>		
	ABN	<input type="text"/>	

Daytime number	<input type="text" value="07 46321966"/>
-----------------------	--

Type of trust	<input type="checkbox"/> U
----------------------	----------------------------

Managed investment trusts	
Is the trust a managed investment trust (MIT)?	<input type="checkbox"/> N

Tax payable by trustee?	<input type="checkbox"/> N	Final tax return	<input type="checkbox"/> N
--------------------------------	----------------------------	-------------------------	----------------------------

Electronic funds transfer (EFT)	<input type="checkbox"/>
--	--------------------------

2.16

ABN 38 181 256 228

Income excluding foreign income

9 Rent

Gross rent	F	64004
Capital works deductions	X	9912
Other rental deductions	H	15560

Net rent

38532

11 Gross interest - including Australian government loan interest

J 145

15 Total of items 5 to 14

38677

Deductions

18 Other deductions - show only deductions not claimable at any other item

Accountancy	1940	Q	<input type="checkbox"/> 2216 <input type="checkbox"/>
Registration Fees	276		

19 Total of items 16 to 18

2216

20 Net Australian income or loss
- other than capital gains

Subtract item 19 from item 15

\$ 36461

21 Capital gains

Did you have a CGT event during the year?

G **N**

Foreign Income

22 Attributed foreign income

Did you have overseas branch operations or a direct or indirect interest in a foreign trust, foreign company, controlled foreign entity or transferor trust?

S **N**

24 Total of items 20 to 23

36461

26 Total net income or loss

36461

Overseas transactions / thin capitalisation

29 Overseas transactions

Was the aggregate amount of your transactions or dealings with international related parties (including the value of any property/service transferred or the balance of any loans) greater than \$2 million?

W **N**

Did the thin capitalisation provisions affect you?

O **N**

Was any beneficiary who was not a resident of Australia at any time during the year of income presently entitled to a share of the income of the trust?

A **N**

ABN 38 181 256 228

Transactions with specified countries

Did you directly or indirectly send to, or receive from, one of the countries specified in the instructions, any funds or property; or
Do you have the ability or expectation to control, whether directly or indirectly, the disposition of any funds, property, assets or investments located in, or located elsewhere but controlled or managed from one of those countries?

30 Personal services income

Does your income include an individual's PSI?

56 Income of the trust estate

Note: It is not an offence not to quote a TFN for a beneficiary. However, TFNs help the ATO to correctly identify each beneficiary's tax records. The ATO is authorised by the *Income Tax Assessment Act 1936* and the *Income Tax Assessment Act 1997* to ask for information in this tax return. We need this information to help administer the tax laws. To make a correct Trustee Beneficiary (TB) statement you must quote the TFN of a resident trustee beneficiary of a closely held trust.

Note: If the trust needs to provide annual reports under the Trustee Beneficiary Rules or the TFN withholding rules you will be able to do so by completing the information in the statement of distribution.

57 Statement of distribution

ABN 38 181 256 228

TFN		Entity code	S	SMSF
Name of beneficiary	GOLDING SUPERANNUATION FUND			
Residential addr (ind) or Business addr (non-ind)	28 MANIKATO DRIVE			
	HODGSON VALE	QLD	4352	
Assessment calc. code	V	35	Distribution percentage	
Share of income of the trust estate	W	13446	Share of cr. for TFN amounts w/held from payments from closely held trusts	O
Share of credit for tax w/held - FRW (excl. CGT)	L		Capital gains	F
Aust. franking credits from a NZ franking co.	N		NCMI Capital gains	F1
Primary production	A		Excluded from NCMI Capital gains	F2
PP - NCMI	A1		Share of credit for for. res. CGT withholding	Z
PP - Excluded from NCMI	A2		Attributed foreign inc.	G
Non-Primary production	B	16407	Other assessable foreign source income	H
Non-PP - NCMI	B1		For. inc. tax offset	I
Non-PP - Excluded from NCMI	B2		NRAS scheme tax offset	R
Credit for tax withheld where ABN not quoted	C		Expl. credits distrib.	M
Franked distributions	U		ESVCLP tax offset	T
Franking credit	D		ESIC tax offset	J
TFN amounts withheld	E		Div 6AA Eligible income	C1
Small business income tax offset information				
Net small business income	Y			
Non-resident beneficiary additional information				
s98(3) assessable amt	J		s98(4) assessable amt	K
TB statement information				
Tax preferred amounts	P		Untaxed part of share of net income	Q
Annual Trustee Payment report information				
Distrib. from ordinary or statutory income during income year	S		Total TFN amounts withheld from payments	T

ABN 38 181 256 228

TFN		Entity code	T	Trust
Name of beneficiary	Toomey Family Trust			
Residential addr (ind) or Business addr (non-ind)	74 SPRING CREEK DRIVE			
	DALBY	QLD	4405	
Assessment calc. code	V	35	Distribution percentage	
Share of income of the trust estate	W	7470	Share of cr. for TFN amounts w/held from payments from closely held trusts	O
Share of credit for tax w/held - FRW (excl. CGT)	L		Capital gains	F
Aust. franking credits from a NZ franking co.	N		NCMI Capital gains	F1
Primary production	A		Excluded from NCMI	F2
PP - NCMI	A1		Capital gains	
PP - Excluded from NCMI	A2		Share of credit for for. res. CGT withholding	Z
Non-Primary production	B	9116	Attributed foreign inc.	G
Non-PP - NCMI	B1		Other assessable foreign source income	H
Non-PP - Excluded from NCMI	B2		For. inc. tax offset	I
Credit for tax withheld where ABN not quoted	C		NRAS scheme tax offset	R
Franked distributions	U		Expl. credits distrib.	M
Franking credit	D		ESVCLP tax offset	T
TFN amounts withheld	E		ESIC tax offset	J
			Div 6AA Eligible income	C1
Small business income tax offset information				
Net small business income	Y			
Non-resident beneficiary additional information				
s98(3) assessable amt	J		s98(4) assessable amt	K
TB statement information				
Tax preferred amounts	P		Untaxed part of share of net income	Q
Annual Trustee Payment report information				
Distrib. from ordinary or statutory income during income year	S		Total TFN amounts withheld from payments	T

ABN 38 181 256 228

TFN		Entity code	S	SMSF
Name of beneficiary	Williams Superannuation Fund			
Residential addr (ind) or Business addr (non-ind)	2 Wimbeldon Way			
	OXENFORD	QLD	4210	
Assessment calc. code	V 35	Distribution percentage		
Share of income of the trust estate	W 8964	Share of cr. for TFN amounts w/held from payments from closely held trusts	O	
Share of credit for tax w/held - FRW (excl. CGT)	L	Capital gains	F	
Aust. franking credits from a NZ franking co.	N	NCMI Capital gains	F1	
Primary production	A	Excluded from NCMI Capital gains	F2	
PP - NCMI	A1	Share of credit for for. res. CGT withholding	Z	
PP - Excluded from NCMI	A2	Attributed foreign inc.	G	
Non-Primary production	B 10938	Other assessable foreign source income	H	
Non-PP - NCMI	B1	For. inc. tax offset	I	
Non-PP - Excluded from NCMI	B2	NRAS scheme tax offset	R	
Credit for tax withheld where ABN not quoted	C	Expl. credits distrib.	M	
Franked distributions	U	ESVCLP tax offset	T	
Franking credit	D	ESIC tax offset	J	
TFN amounts withheld	E	Div 6AA Eligible income	C1	
Small business income tax offset information				
Net small business income	Y			
Non-resident beneficiary additional information				
s98(3) assessable amt	J	s98(4) assessable amt	K	
TB statement information				
Tax preferred amounts	P	Untaxed part of share of net income	Q	
Annual Trustee Payment report information				
Distrib. from ordinary or statutory income during income year	S	Total TFN amounts withheld from payments	T	

ABN 38 181 256 228

Total of all distribution statements

Share of income of the trust estate	W <input type="text" value="29880"/>	Capital gains	F <input type="text"/>
Share of credit for tax w/held - FRW (excl. CGT)	L <input type="text"/>	NCMI Capital gains	F1 <input type="text"/>
Aust. franking credits from a NZ franking co.	N <input type="text"/>	Excluded from NCMI Capital gains	F2 <input type="text"/>
Primary production PP - NCMI	A <input type="text"/>	Share of credit for foreign source income	Z <input type="text"/>
PP - Excluded from NCMI	A1 <input type="text"/>	Attributed foreign inc.	G <input type="text"/>
Non-primary production Non-PP - NCMI	A2 <input type="text"/>	Other assessable foreign source income	H <input type="text"/>
Non-PP - Excluded from NCMI	B <input type="text" value="36461"/>	For. inc. tax offset	I <input type="text"/>
Credit for tax withheld where ABN not quoted	B1 <input type="text"/>	NRAS scheme tax offset	R <input type="text"/>
Franked distributions	C <input type="text"/>	Expl. credits distrib.	M <input type="text"/>
Franking credit	U <input type="text"/>	Other refund. tax offsets	X <input type="text"/>
TFN amounts withheld	D <input type="text"/>	ESVCLP tax offset	T <input type="text"/>
Share of cr. for TFN amounts w/held from payments from closely held trusts	E <input type="text"/>	ESVCLP tax offset c/f from prev. year	K <input type="text"/>
	O <input type="text"/>	ESIC tax offset	J <input type="text"/>
		ESIC tax offset c/f from previous year	M <input type="text"/>
		Div 6AA Eligible Income	C1 <input type="text"/>

Small business income tax offset information

Net small business income **Y**

Non-resident beneficiary additional information

s98(3) assessable amt **J** s98(4) assessable amt **K**

TB statement information

Tax preferred amounts **P** Untaxed part of share of net income **Q**

Annual Trustee Payment report information

Distrib. from ordinary or statutory income during income year **S** Total TFN amounts withheld from payments **T**

59 Beneficiary under legal disability who is presently entitled to income from another trust

Was any beneficiary in this trust, who was under a legal disability on 30 June 2022, also presently entitled to a share of the income of another trust? **N**

60 Non-resident trust

Is the trust a non-resident trust? **N**

2.22

ABN 38 181 256 228

TAX PAYER'S DECLARATION

Important

Before making this declaration check to ensure that all income has been disclosed and the tax return, all attached schedules and any additional documents are true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the ATO. The income tax law imposes heavy penalties for false or misleading statements in tax returns.

This declaration must be signed by a trustee or public officer.

Privacy

The ATO is authorised by the *Taxation Administration Act 1953* to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each beneficiary in our records. It is not an offence not to provide the TFNs. However, if the TFNs are not provided, it could increase the chance of delay or error in each beneficiary's assessment.

Taxation law authorises the ATO to collect information including personal information about the person authorised to sign the declaration. For information about your privacy go to ato.gov.au/privacy

DECLARATION:

I declare that the information on this tax return, all attached schedules and any additional documents is true and correct.

Signature Date

Hours taken to prepare and complete this return

Tax agent's declaration: We, McCONACHIE STEDMAN,
declare that this tax return has been prepared in accordance with information supplied by the taxpayer, that the taxpayer has given us a declaration stating that the information provided to us is true and correct and that the taxpayer has authorised us to lodge the tax return.

Agent's signature Date

Agent's telephone Client's reference
Contact name Agent's reference no

NOTE: THIS PRINT-OUT IS NOT TO BE LODGED WITH THE ATO.

ABN 38 181 256 228

Address of property

Suburb/State/P'code	3 Freyling Road Hodgson Vale	QLD	4352
---------------------	---------------------------------	-----	------

Date property first earned rental income	01/07/2007
Number of weeks property was rented this year	0

Acquisition and disposal details	Date	Amount
Acquired	01/07/2007	136000

Number of weeks property available for rent this year	52
What is the entity's % ownership of the property	
Has the loan for the property been renegotiated this year?	N

Income

(If registered for GST and GST was payable on your rental income, do not include it here.)

Rents received	64004	A	64004
----------------	-------	----------	-------

Gross rent:	64004	C	64004
-------------	-------	----------	-------

Expenses

(If registered for GST do not claim Input credits here. If NOT registered for GST or income is for residential premises, include any GST in the expenses you claim.)

			Net
Cleaning	921	G	921
Council rates	5550	H	5550
Depreciation on plant	891	I	891
Gardening/lawn mowing	1200	J	1200
Insurance	2324	K	2324
Pest control	200	O	200
Property agent fees/commission	3429	P	3429
Repairs and maintenance	248	Q	248
Capital works deductions (special building write off)	9912	R	9912
Sundry rental expenses			
Electricity	797		
	797	V	797

Total expenses: Add expenses amounts (D to V)	25472	W	25472
---	-------	----------	-------

Net rent: Take W away from C		X	38532
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Contributions Breakdown Report

For The Period 01 July 2021 - 30 June 2022



Summary

Member	D.O.B	Age (at 30/06/2021)	Total Super Balance (at 30/06/2021) *1	Concessional	Non-Concessional	Other	Reserves	Total
Williams, Paula Alice	26/09/1969	51	93,544.46	0.00	0.00	0.00	0.00	0.00
Williams, Philip George	02/07/1966	54	540,811.39	20,057.68	0.00	0.00	0.00	20,057.68
All Members				20,057.68	0.00	0.00	0.00	20,057.68

*1 TSB can include information external to current fund's transaction records. The amount is per individual across all funds.

Contribution Caps

Member	Contribution Type	Contributions	Cap	Current Position
Williams, Paula Alice	Concessional	0.00	85,679.30	85,679.30 Below Cap
	(5 year carry forward cap available)			
Williams, Philip George	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap
Williams, Philip George	Concessional	20,057.68	27,500.00	7,442.32 Below Cap
	Non-Concessional	0.00	110,000.00	110,000.00 Below Cap

Carry Forward Unused Concessional Contribution Cap

Member	2017	2018	2019	2020	2021	2022	Current Position	
Williams, Paula Alice	Concessional Contribution Cap	30,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
	Concessional Contribution	3,725.22	4,702.72	5,358.50	3,446.70	8,015.50	0.00	
	Unused Concessional Contribution	0.00	0.00	19,641.50	21,553.30	16,984.50	27,500.00	
	Cumulative Carry Forward Unused	N/A	N/A	0.00	19,641.50	41,194.80	58,179.30	
	Maximum Cap Available	30,000.00	25,000.00	25,000.00	44,641.50	66,194.80	85,679.30	
	Total Super Balance	0.00	52,117.35	61,214.02	68,015.53	76,340.45	93,544.46	
	Williams, Philip George							85,679.30 Below Cap
	Concessional Contribution Cap	35,000.00	25,000.00	25,000.00	25,000.00	25,000.00	27,500.00	
	Concessional Contribution	7,604.38	14,208.08	20,990.85	10,925.68	9,449.14	20,057.68	
	Unused Concessional Contribution	0.00	0.00	4,009.15	14,074.32	15,550.86	7,442.32	
Cumulative Carry Forward Unused	N/A	N/A	0.00	4,009.15	18,083.47	0.00		
Maximum Cap Available	35,000.00	25,000.00	25,000.00	29,009.15	43,083.47	27,500.00		
Total Super Balance	0.00	382,704.34	431,694.61	463,265.93	474,253.97	540,811.39		
							7,442.32 Below Cap	

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NCC Bring Forward Caps

Member	Bring Forward Cap	2019	2020	2021	2022	Total	Current Position			
Williams, Paula Alice	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered			
Williams, Philip George	N/A	0.00	0.00	0.00	0.00	N/A	Bring Forward Not Triggered			
Williams, Philip George										
Date	Transaction Description	Ledger Data			SuperStream Data					
		Concessional	Non-Concession	Other	Reserves	Contribution	Employer	Concessional	Non-Concess	Other
20/07/2021	QUICKSUPER QUICKSPR3008984 694 50	1,096.15				Employer	VA SCIENCES PTY LTD	1,096.15		
17/08/2021	QUICKSUPER QUICKSPR3027130 815 50	769.23				Employer	VA SCIENCES PTY LTD	769.23		
21/09/2021	QUICKSUPER QUICKSPR3049630 6'10 50	769.23				Employer	VA SCIENCES PTY LTD	769.23		
25/10/2021	QUICKSUPER QUICKSPR3071134 272 50	769.23				Employer	VA SCIENCES PTY LTD	769.23		
26/11/2021	QUICKSUPER QUICKSPR3093196 829 50	769.23				Employer	VA SCIENCES PTY LTD	769.23		
23/12/2021	QUICKSUPER QUICKSPR3111318 093 50	769.23				Employer	VA SCIENCES PTY LTD	769.23		
21/01/2022	QUICKSUPER QUICKSPR3128740 192 50	1,153.85				Employer	VA SCIENCES PTY LTD	1,153.85		
10/02/2022	QUICKSUPER QUICKSPR3141725 452 50	769.23				Employer	VA SCIENCES PTY LTD	769.23		
24/03/2022	QUICKSUPER QUICKSPR3171449 181 50	769.23				Employer	VA SCIENCES PTY LTD	769.23		
29/04/2022	QUICKSUPER QUICKSPR3195569 088 50	769.23				Employer	VA SCIENCES PTY LTD	769.23		
10/05/2022	SUNCORTPA WILLIAMS 50	10,000.00				Personal - Concessional				
27/05/2022	QUICKSUPER QUICKSPR3216195 397 50	807.69				Employer	VA SCIENCES PTY LTD	807.69		

20/06/2022	QUICKSUPER QUICKSPR3232583 681 50	Employer	846.15	Employer	VA SCIENCES PTY LTD	846.15
Total - Williams, Philip George						
			20,057.68	0.00	0.00	0.00
			20,057.68	0.00	10,057.68	0.00

Total for All Members						
			20,057.68	0.00	0.00	0.00

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**Williams Superannuation Fund
Deductions Notice Letter**



Pp Williams Superfund Pty. Ltd. as trustee for Williams Superannuation Fund acknowledges that

Philip George Williams

has advised in writing in accordance with Section 290-170 of the Income Tax Assessment Act 1997 the intention to claim a tax deduction of

\$10000.00

for contributions paid in the year ended 30 June 2022. The Trustee has taken action to deduct the appropriate level of tax from the contributions claimed.

A handwritten signature in black ink, appearing to read 'Philip George Williams', written over a horizontal line.

Philip George Williams

Date: 30/06/2022

**** IMPORTANT INFORMATION - PLEASE READ THE FOLLOWING CAREFULLY ****

If your records confirm the above amount claimed no action on your behalf is required. Retain this acknowledgement with your taxation records as it may be requested by the Australian Taxation Office to substantiate your tax deduction for Superannuation Contributions.

Otherwise: Complete the details below and return this form to the Trustee if:

1. The amount shown above is not the amount that will be claimed, or
2. The Australian Taxation Office disallows/reduces the amount you claim.

In terms of Section 290-170 of the Income Tax Assessment Act 1997 I advise that the amount I intend to claim as a tax deduction for the period 01 July 2021 to 30 June 2022 is: \$ _____

Philip George Williams

Date: 30/06/2022



Notice of intent to claim or vary a deduction for personal super contributions

COMPLETING THIS STATEMENT

- Print clearly using a black pen only.
- Use **BLOCK LETTERS** and print one character per box.
- Place in ALL applicable boxes.

i The instructions contain important information about completing this notice. Refer to them for more information about how to complete and lodge this notice.

Section A: Your details

1 Tax file number (TFN)

489 738 012

i The ATO does not collect this information provided on this form. This form is to assist you in providing details to your super fund. Your super fund is authorised to request your personal details, including your TFN, under the *Superannuation Industry (Supervision) Act 1993*, the *Income Tax Assessment Act 1997* and the *Taxation Administration Act 1953*. It is not an offence not to provide your TFN. However, if you do not provide your TFN, and your super fund doesn't already hold your TFN, they will not be permitted to accept the contribution(s) covered by this notice. For more information about your privacy please contact the entity you are providing this form to.

2 Name

Title: Mr Mrs Miss Ms Other

Family name

WILLIAMS

First given name

PHILIP

Other given names

GEORGE

3 Date of birth Day: 02 / Month: 07 / Year: 1966

4 Current postal address

2 WIMBLEDON WAY

Suburb/town/locality

OXFORD

State/territory

QLD

(Australia only)

Postcode

4210

(Australia only)

Country if outside of Australia

5 Daytime phone number (include area code) 0456405997

Section B: Super fund's details

6 Fund name

WILLIAMS SUPER FUND

7 Fund Australian business number (ABN) 46 453 711 925

8 Member account number 9164267546

9 Unique Superannuation Identifier (USI) (if known)

Section C: Contribution details

10 Personal contribution details

Is this notice varying an earlier notice? No Yes

If you answered 'No' complete the Original Notice to Claim a Tax Deduction section below.
If you answered 'Yes' complete the Variation of previous valid notice of intent section below.

ORIGINAL NOTICE TO CLAIM A TAX DEDUCTION

11 Financial year ended 30 June 20

12 My personal contributions to this fund in the above financial year \$

13 The amount of these personal contributions I will be claiming as a tax deduction \$

Section D: Declaration

This form has a declaration where you say the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

INTENTION TO CLAIM A TAX DEDUCTION

1 Complete this declaration if you have not previously lodged a valid notice with your super fund for these contributions.

I declare that at the time of lodging this notice:

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions
- I have not included any of the contributions in an earlier valid notice.

I declare that I am lodging this notice at the earlier of either:

- before the end of the day that I lodged my income tax return for the income year in which the personal contributions were made, or
- before the end of the income year following the year in which the contribution was made.

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

PHILIP GEORGE WILLIAMS

Signature

Date

27 / 02 / 2022

2 Send your completed notice to your super fund. Do not send it to us. The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

14 Financial year ended 30 June 20

15 My personal contributions to this fund in the above financial year \$, .

16 The amount of these personal contributions claimed in my original notice of intent \$, .

17 The amount of these personal contributions I will now be claiming as a tax deduction \$, .

Declaration

This form has a declaration where you sign to indicate that the information in it is correct and complete. Please review the information before you sign the declaration. If you provide false or misleading information, or fail to take reasonable care, you may be liable to administrative penalties imposed by taxation law.

1 Complete this declaration if you have already lodged a valid notice with your fund for these contributions and you wish to reduce the amount stated in that notice.

VARIATION OF PREVIOUS VALID NOTICE OF INTENT

I declare that at the time of lodging this notice:

- I intend to claim the personal contributions stated as a tax deduction
- I am a current member of the identified super fund
- the identified super fund currently holds these contributions and has not begun to pay a superannuation income stream based in whole or part on these contributions.
- I have not yet lodged my income tax return for the relevant year and this variation notice is being lodged on or before 30 June in the financial year following the year in which the personal contributions were made, or
- the ATO has disallowed my claim for a deduction for the relevant year and this notice reduces the amount stated in my previous valid notice by the amount that has been disallowed.

I declare that I wish to vary my previous valid notice for these contributions by **reducing** the amount I advised in my previous notice and I confirm that either:

- I have lodged my income tax return for the year in which the contribution was made, prior to the end of the following income year, and this variation notice is being lodged before the end of the day on which the return was lodged, or

I declare that the information given on this notice is correct and complete.

Name (Print in BLOCK LETTERS)

Grid of boxes for name entry

Signature

Signature line

Date

Day

Month

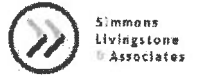
Year

Date entry boxes: Day / Month / Year

2 Send your completed variation notice to your super fund. Do not send it to us. The information on this notice is for you and your super fund. We don't collect this information; we only provide a format for you to provide the information to your super fund.

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Williams Superannuation Fund General Ledger



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
Accountancy Fees (30100)					
<u>Accountancy Fees (30100)</u>					
30/09/2021	TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON TD		220.00	4-2	220.00 DR
03/06/2022	WILLPS1 032055 TD		2,420.00	4-3	2,640.00 DR
			2,640.00		2,640.00 DR

Total Debits: 2,640.00

Total Credits: 0.00



Simmons Livingstone & Associates

A.B.N. 45 163 871 958
PO Box 806, Oxenford 4210 Queensland
Tele 07 5561 8800 | Fax 07 5561 8700
simmonslivingstone.com.au

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PP Williams Superfund Pty Ltd
2 Wimbledon Way
OXENFORD QLD 4210

Tax Invoice
028642
Ref: WILLPC1
15 September, 2021

Description	Amount
<p>Fee for Professional Service rendered in relation to the following:</p> <ul style="list-style-type: none"> PP Williams Superfund Pty Ltd <p>The following gives details of the work undertaken:</p> <p><u>PP Williams Superfund Pty Ltd</u></p> <p>Attending to secretarial matters of the company on your behalf throughout the year including acting as your registered office checking and updating your company details as required with the Australian Securities & Investments Commission (ASIC) checking and forwarding of your annual Company Statement preparation of required ASIC advices preparation of director's meeting minutes to meet solvency requirements of the ASIC and maintenance of your electronic company register and documentation contained therein.</p>	200.00
<p>Please note that this invoice is now due.</p> <p>*Credit card payments attract a surcharge</p>	<p>200.00</p> <p>GST: \$ 20.00</p> <p>Amount Due: \$ 220.00</p>

The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practitioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practitioner.

(EFT) - Transfer to our account
 Account Name Simmons Livingstone & Associates
 BSB: 064 445 Account: 1052 7520

Ref: WILLPC1
Invoice: 028642
15 September, 2021
Amount Due: \$ 220.00

Credit Card (Please indicate type) Mastercard Visa Card CCV

Card Number:

Cardholder Signature Expiry/.....

Note that credit card payments attract a surcharge. Liability limited by a scheme approved under Professional Standards Legislation



Simmons Livingstone & Associates

A.B.N. 45 163 871 958
PO Box 806, Oxenford 4210 Queensland
Tele 07 5561 8800 | Fax 07 5561 8700
simmonslivingstone.com.au

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The Trustees
Williams Superannuation Fund
2 Wimbledon Way
OXENFORD QLD 4210

Tax Invoice
032055
Ref: WILLPS1
16 May, 2022

Description	Amount
Preparation of Financial Statements for the fund for the year ended 30th June 2021 including the following:- - Operating Statement, Statement of Financial Position & Notes to the Financial Statements - Trustee's declaration - Preparation and lodgement of income tax and regulatory return - Calculation of tax estimate - Memorandum of Resolutions - Calculations in relation to changes in market value of investments - Preparation of Member's Statements - Preparation of records in accordance with the auditor's requirements including payment of disbursement to Super Audits.	<div style="position: relative; height: 300px;"> Acc 2420 Audit 330 <hr/>2750 </div> 2,500.00
Please note that this invoice is now due.	
GST: \$ 250.00 Amount Due: \$ 2,750.00	

The firm reserves the right to charge interest of 11.5% compounding daily on outstanding amounts. The firm reserves the right to refer the outstanding invoices to a debt collection agency or legal practitioner, at a cost to the client. Such costs may include commission, administration fees, legal costs and interest as charged by the debt collection agency or legal practitioner.

<input type="checkbox"/> (EFT) - Transfer to our account Account Name Simmons Livingstone & Associates BSB: 064 445 Account: 1052 7520		Ref: WILLPS1 Invoice: 032055 16 May, 2022 Amount Due: \$ 2,750.00
<input type="checkbox"/> Credit Card (Please indicate type) <input type="checkbox"/> Mastercard <input type="checkbox"/> Visa		Card CCV
Card Number: <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>		
Cardholder Signature		Expiry/.....
<small>Liability limited by a scheme approved under Professional Standards Legislation</small>		

TAX INVOICE

Supplier: Super Audits

Auditor: A.W. Boys
SMSF Auditor Number (SAN) 100014140
Registered Company Auditor (67793)

Address: Box 3376
Rundle Mall 5000

ABN: 20 461 503 652

Services: Auditing

Date: 12 May 2022

Recipient: Williams Super Fund

Address: C/- PO Box 806 OXENFORD QLD 4210

Description of Services

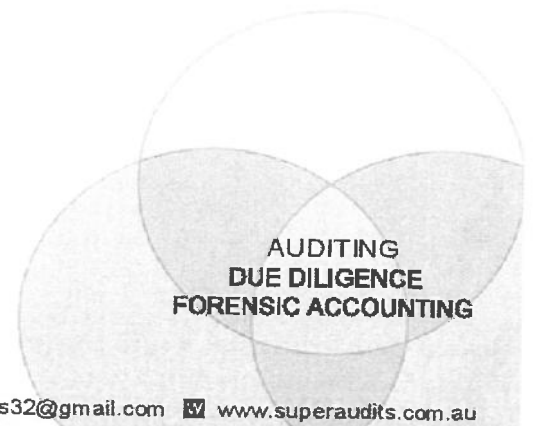
Statutory audit of the Williams Super Fund for the financial year ending 30 June 2021.

Fee: \$300.00

GST: \$30.00

Total: \$330.00

Payment can be made with a cheque payable to Super Audits postal address being Box 3376 Rundle Mall 5000 or alternatively an EFT can be made BSB 015-056 Account No. 387392386.





ASIC
Australian Securities & Investments Commission

ABN 86 768 265 615

Inquiries
www.asic.gov.au/invoices
1300 300 630

PP WILLIAMS SUPERFUND PTY. LTD.
SIMMONS LIVINGSTONE AND ASSOCIATES PTY L
PO BOX 806 OXFENFORD QLD 4210

INVOICE STATEMENT

Issue date 09 Sep 21

PP WILLIAMS SUPERFUND PTY. LTD.

ACN 614 728 997

Account No. 22 614728997

Summary

Opening Balance	\$0.00
New Items	\$56.00
Payments & credits	\$0.00
TOTAL DUE	\$56.00

- Amounts are not subject to GST. (Treasurer's determination - exempt taxes, fees and charges).
- Payment of your annual review fee will maintain your registration as an Australian company.

Transaction details are listed on the back of this page

Please pay

Immediately	\$0.00
By 09 Nov 21	\$56.00

If you have already paid please ignore this invoice statement.

- Late fees will apply if you do NOT
 - tell us about a change during the period that the law allows
 - bring your company or scheme details up to date within 28 days of the date of issue of the annual statement, or
 - pay your review fee within 2 months of the annual review date.
- Information on late fee amounts can be found on the ASIC website.



ASIC
Australian Securities & Investments Commission

PAYMENT SLIP

PP WILLIAMS SUPERFUND PTY. LTD.

ACN 614 728 997

Account No: 22 614728997



22 614728997

TOTAL DUE	\$56.00
Immediately	\$0.00
By 09 Nov 21	\$56.00

Payment options are listed on the back of this payment slip



Biller Code: 17301
Ref: 2296147289971



*814 129 0002296147289971 51

5-2

Transaction details:

page 2 of 2

	Transactions for this period	ASIC reference	\$ Amount
2021-09-09	Annual Review - Special Purpose Pty Co	3X8042626480P A	\$56.00
	Outstanding transactions		
2021-09-09	Annual Review - Special Purpose Pty Co	3X8042626480P A	\$56.00

PAYMENT OPTIONS



Billpay Code: 8929
Ref: 2296 1472 8997 151

Australia Post

Present this payment slip. Pay by cash, cheque or EFTPOS

Phone

Call 13 18 16 to pay by Mastercard or Visa

On-line

Go to postbillpay.com.au to pay by Mastercard or Visa

Mail

Mail this payment slip and cheque (do not staple) to ASIC,
Locked Bag 5000, Gippsland Mail Centre VIC 3841



Bill Code: 17301
Ref: 2296147289971

Telephone & Internet Banking – BPAY®
Contact your bank or financial institution to make this payment from your cheque, savings, debit, credit card or transaction account. More info: www.bpay.com.au

**ASIC**

Australian Securities & Investments Commission

5-3

Forms Manager

Registered Agents

Company: PP WILLIAMS SUPERFUND PTY. LTD. ACN 614 728 997

Company details

Date company registered 09-09-2016
 Company next review date 09-09-2023
 Company type Australian Proprietary Company
 Company status Registered
 Home unit company No
 Superannuation trustee company Yes
 Non profit company No

Registered office

'SIMMONS LIVINGSTONE & ASSOCIATES' UNIT , 30 , 340 HOPE ISLAND ROAD , HOPE ISLAND QLD 4212

Principal place of business

2 WIMBLEDON WAY , OXFENFORD QLD 4210

Officeholders

WILLIAMS, PAULA ALICE

Born 26-09-1969 at CLIFTON QLD

2 WIMBLEDON WAY , OXFENFORD QLD 4210

Office(s) held: Director, appointed 09-09-2016
Secretary, appointed 09-09-2016

WILLIAMS, PHILIP GEORGE

Born 02-07-1966 at ADELAIDE SA

2 WIMBLEDON WAY , OXFENFORD QLD 4210

Office(s) held: Director, appointed 09-09-2016

Company share structure

Share class	Share description	Number issued	Total amount paid	Total amount unpaid
ORD	ORDINARY	2	2.00	0.00

Members

WILLIAMS , PHILIP GEORGE

2 WIMBLEDON WAY , OXFENFORD QLD 4210

Share class

Total number held

Fully paid

Beneficially held

ORD

1

Yes

Yes

WILLIAMS , PAULA ALICE

2 WIMBLEDON WAY , OXFENFORD QLD 4210

Share class

Total number held

Fully paid

Beneficially held

ORD

1

Yes

Yes

Document history

These are the documents most recently received by ASIC from this organisation.

Received	Number	Form Description	Status
09-03-2017	2E9942622	484 CHANGE TO COMPANY DETAILS	Processed and imaged
09-09-2016	2E4563351	201 APPLICATION FOR INCORPORATION (DIVN 1)	Processed and imaged

28 July 2021



Private & Confidential
 PP Williams Superfund PTY LTD
 ATF Williams SMSF
 2 Wimbledon Way
 OXFORD QLD 4210

Anniversary notice for Accelerated Protection
Policy Number: 1705397

Dear Trustee,

We are writing to let you know that your **policy is approaching its anniversary**. In this letter, you'll find important information that explains any updates to your policy and premium changes. To assist with your understanding of some important Life Insurance terminology, we have included a more detailed explanation in the Glossary at the end of this letter.

The below table includes a summary of your cover, including your new Benefit Amounts and Premiums, applicable from **13 September 2021**.

Policy Summary**Life Insured:** Philip Williams

Your Plan	Premium Type	Inflation Protection	Benefit Amount	Premium (yearly)
Life Insurance Plan	Stepped	✓	\$525,000	\$1,685.75
TPD Insurance (Attached)	Stepped	✓	\$525,000	\$1,820.39

New total yearly premium is \$3,506.14*

*includes Policy Fee and Stamp Duty (if applicable)

Your next payment amount may differ from your new premium if you have a credit or outstanding amount due on your policy.

How is your premium calculated?

When you first purchased your policy, we used the information you provided, including your health, lifestyle and product choices, to set your initial premium. Each year we recalculate your premiums based on premium type (such as Stepped or Level) and whether Inflation Protection applies (which increases your Benefit Amount with inflation). This affects how your premium may rise. Finally, we look at any fees or discounts that may need to be applied.

We have also reviewed the premium rates across the product to meet future costs, including future claim costs. Due to this review, we have increased the underlying premium rates used to calculate your premium.

More information about Stepped & Level premiums and Inflation Protection can be found in the Glossary at the end of this letter and the original Product Disclosure Statement (PDS) and Policy Document issued to you. You can also find details of your cover and your chosen options in the last Policy Schedule issued to you.

Does Inflation Protection continue to meet your needs?

Inflation Protection automatically increases your Benefit Amount annually to keep in-line with inflation (also referred to as Consumer Price Index in the Product Disclosure Statement) and by doing so, your premium increases. Talk to your adviser to discuss if Inflation Protection continues to meet your needs or refer to the Policy Schedule, Policy Document and Product Disclosure Statement to understand further information about your policy.

POSTED

What you need to do?

- Please take the time to check your policy details are correct and ensure you have funds available to pay your premium.
- Now is also a good time to think about whether your circumstances have changed. Many events like a marriage, birth of child, a change in your income or a change to your mortgage debt can be worth discussing with your adviser, to ensure your policy still aligns with your goals.

Because you have chosen to pay via direct debit from your Bank account, **your premium will be debited from your account on 13th of September**. If the payment date falls on a weekend, your payment will be debited the following working day.

How to manage your policy

- If you wish to change your payment method or direct debit details for your insurance premiums, please contact us or complete the enclosed payment advice form.
- If you don't want your Benefit Amount to increase with inflation, simply notify us within 14 days of the date of this letter.
- If you would like to review anything else regarding your policy, simply contact TAL or your financial adviser using the contact details below.

What you need to know about your policy

As part of our commitment to the Life Insurance Life Code of Practice, it is important to inform you that before making any changes, such as cancelling or replacing this policy, there are risks you need to consider. For example, if cover is cancelled, the same cover may not be available to you, you may not be eligible for any cover, or you may be offered cover on different terms, even if your new policy is with TAL.

If you wish to make a claim, please contact us on the details below to obtain a claims pack. This will explain the information we need to assess the claim. You can also refer to the Product Disclosure Statement and your Policy Document for information on what may be required in the event of a claim.

If you would like to change the terms of your policy or if you are having trouble meeting your premium payments, we may be able to offer you options to assist. Please speak to your financial adviser or call us on the number below to discuss the options that might be available to you.

Do you need help?

<p>For any assistance, clarification or concerns, please contact TAL's Customer Service team:</p> <p>Phone: 1300 209 088 Email: customerservice@tal.com.au</p>	<p>For advice on your cover and financial strategy, please contact your financial adviser:</p> <p>Tom Graham Phone: (07) 5561 8800 Email: lauren@simmonsivingstone.com.au</p>
<p>You can manage your cover anywhere, anytime with myTAL. Just log in at www.tal.com.au and register using your email address.</p> <p>TAL regularly introduces improvements to Accelerated Protection to provide the best protection we can offer to you, your family or your business. The upgrade booklet outlines what improvements have been introduced to Accelerated Protection over time that may now apply to your policy.</p> <p>To obtain a copy of your Product Disclosure Statement, Policy Document and Upgrade Booklet you can log onto myTAL via tal.com.au or contact us.</p>	

Privacy

TAL Privacy Policy is available on our website at www.tal.com.au/Privacy_Policy or is available free of charge on request.

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Thank you for entrusting TAL with your life insurance.

Yours sincerely

TAL

TAL Customer Service



Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



041 348619

PP WILLIAMS SUPERFUND PTY LTD
PO BOX 806
OXENFORD QLD 4210

1 Shelley Street
Sydney, NSW 2000

account balance **\$44,211.52**
as at 31 Dec 21

account name PP WILLIAMS SUPERFUND PTY LTD ATF
WILLIAMS SUPERANNUATION FUND
account no. 964267546

transaction	description	debits	credits	balance
30.06.21	OPENING BALANCE			43,045.36
20.07.21	Deposit QUICKSUPER QUICKSPR3008984694		1,096.15	44,141.51
09.08.21	Deposit NAUTICUS PROPERT NauticusDistributn		600.00	44,741.51
17.08.21	Deposit QUICKSUPER QUICKSPR3027130815		769.23	45,510.74
06.09.21	Deposit NAUTICUS PROPERT NauticusDistributn		600.00	46,110.74
13.09.21	Direct debit TAL Life Limited 1705397-B6535693	3,506.14		42,604.60
21.09.21	Deposit QUICKSUPER QUICKSPR3049630610		769.23	43,373.83
30.09.21	BPAY BPAY TO ASIC	56.00		43,317.83
30.09.21	Funds transfer TRANSACT FUNDS TFR TO SIMMONS LIVINGSTON	220.00		43,097.83
04.10.21	Deposit NAUTICUS PROPERT NauticusDistributn		600.00	43,697.83
25.10.21	Deposit QUICKSUPER QUICKSPR3071134272		769.23	44,467.06
02.11.21	Deposit NAUTICUS PROPERT NauticusDistributn		600.00	45,067.06

how to make a transaction

online
Log in to www.macquarie.com.au/personal

by phone
Call 133 275 to make a phone transaction

transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 964267546

deposits using BPay
From another bank



Bill code: 667022
Ref: 964 267 546

continued on next

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Macquarie Cash Management Account

enquiries 1800 806 310

account name PP WILLIAMS SUPERFUND PTY LTD ATF
WILLIAMS SUPERANNUATION FUND
account no. 964267546

transaction	description	debits	credits	balance
12.11.21	BPAY	BPAY TO TAX OFFICE PAYMENTS		42,073.06
26.11.21	Deposit	QUICKSUPER QUICKSPR3093196829	769.23	42,842.29
02.12.21	Deposit	NAUTICUS PROPERT NauticusDistributn	600.00	43,442.29
23.12.21	Deposit	QUICKSUPER QUICKSPR3111318093	769.23	44,211.52
	CLOSING BALANCE AS AT 31 DEC 21	6,776.14	7,942.30	44,211.52

* Stepped interest rates for the period 1 July to 31 December: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00% pa (184 days)

continued on next



Macquarie Cash Management Account

enquiries 1800 806 310

account name PP WILLIAMS SUPERFUND PTY LTD ATF
WILLIAMS SUPERANNUATION FUND
account no. 964267546

Please note the following financial services companies and/or financial advisers have authority on your account.

Name	Authority Type
GRAHAM THOMAS J SLG FINANCIAL SERVICES PTY LTD	Tax payment authority
LIVINGSTONE SIMON SIMMONS LIVINGSTONE & ASSOCIATES	Enquiry authority

Authority descriptions

Enquiry authority - you authorise the third party to have access to information about your account.

Tax payment authority - you authorise the third party to withdraw funds from your account to make payments on your behalf directly to the Australian Taxation Office (ATO).

Please consider carefully who you appoint as a third party authority on your account as we may follow their instructions as if they were yours. It is important that you understand this risk and carefully consider what level of authority you give to them. For more information on third party authority levels search 'Macquarie Help' in your browser to find our Help Centre.

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Macquarie Cash Management Account

enquiries 1800 806 310

account name PP WILLIAMS SUPERFUND PTY LTD ATF
WILLIAMS SUPERANNUATION FUND
account no. 964267546

We offer several options that allow you to make payments and view transactions free of charge

- Electronic funds transfers up to \$5,000 a day using online banking.
- Increase your limit to \$100,000 using the Macquarie Authenticator App or nominate an account for unlimited transfers by contacting us.
- BPAY payments (subject to BPAY biller code limits) free of charge via online and mobile banking.
- Make the switch to free online statements by updating your preference online.

About your account

- Interest is calculated on daily balances and paid monthly. The interest rate is variable and may change at any time without prior notice.
- For more information about your account including fees and charges, mistaken payments or unauthorised transactions, please read the terms and conditions for your product, available at macquarie.com.au or by contacting us. If you have a complaint about our service, or to find out more about our dispute resolution procedures, please refer to macquarie.com.au/feedback-and-complaints.

Protect your account

- Please check each entry on this statement. If you think there is an error or unauthorised transaction, please contact us right away.
- If you have new contact details, please contact us to update them.
- This statement should be kept in a safe place at all times. Please read the Product Information Statement for more details about keeping your account secure.

Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

Visit our Help Centre

- Here you'll find answers to common questions about your account. For more information, please visit help.macquarie.com

Download the Macquarie Mobile Banking app

- The Macquarie Mobile Banking app makes managing your money simple and convenient.



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App Store is a service mark of Apple Inc. Google Logo is a trademark of Google LLC.*

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Macquarie Cash Management Account

MACQUARIE BANK LIMITED
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310
transact@macquarie.com
www.macquarie.com.au

GPO Box 2520
Sydney, NSW 2001



041 350775

PP WILLIAMS SUPERFUND PTY LTD
PO BOX 806
OXENFORD QLD 4210

1 Shelley Street
Sydney, NSW 2000

account balance **\$60,467.93**
as at 30 Jun 22

account name PP WILLIAMS SUPERFUND PTY LTD ATF
WILLIAMS SUPERANNUATION FUND
account no. 964267546

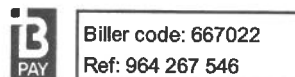
transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			44,211.52
06.01.22	Deposit NAUTICUS PROPERT NauticusDistributn		600.00	44,811.52
21.01.22	Deposit QUICKSUPER QUICKSPR3128740192		1,153.85	45,965.37
02.02.22	Deposit NAUTICUS PROPERT NauticusDistributn		600.00	46,565.37
10.02.22	Deposit QUICKSUPER QUICKSPR3141725452		769.23	47,334.60
03.03.22	Deposit NAUTICUS PROPERT NauticusDistributn		600.00	47,934.60
24.03.22	Deposit QUICKSUPER QUICKSPR3171449181		769.23	48,703.83
04.04.22	Deposit NAUTICUS PROPERT NauticusDistributn		600.00	49,303.83
29.04.22	Deposit QUICKSUPER QUICKSPR3195569088		769.23	50,073.06
04.05.22	Deposit NAUTICUS PROPERT NauticusDistributn		600.00	50,673.06
10.05.22	Deposit SUNCORTPA WILLIAMS		10,000.00	60,673.06
13.05.22	BPAY BPAY TO AUSTRALIAN TAXATION OFFICE	2,078.76		58,594.30

how to make a transaction

online
Log in to www.macquarie.com.au/personal

deposits using BPay
From another bank

by phone
Call 133 275 to make a phone transaction



transfers from another bank account
Transfer funds from another bank to this account:
BSB 182 512
ACCOUNT NO. 964267546

continued on next

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Macquarie Cash Management Account

enquiries 1800 806 310

account name PP WILLIAMS SUPERFUND PTY LTD ATF
WILLIAMS SUPERANNUATION FUND
account no. 964267546

transaction	description	debits	credits	balance
27.05.22	Deposit	QUICKSUPER QUICKSPR3216195397	807.69	59,401.99
02.06.22	Deposit	NAUTICUS PROPERT NauticusDistributn	600.00	60,001.99
03.06.22	Funds transfer	WILLPS1 032055	2,750.00	57,251.99
20.06.22	Deposit	QUICKSUPER QUICKSPR3232583681	846.15	58,098.14
23.06.22	Deposit	NAUTICUS PROPERT NauticusDistributn	2,364.14	60,462.28
30.06.22	Interest	MACQUARIE CMA INTEREST PAID*	5.65	60,467.93
	CLOSING BALANCE AS AT 30 JUN 22	4,828.76	21,085.17	60,467.93

* Stepped interest rates for the period 1 January to 16 June: balances \$0.00 to \$4,999.99 earned 0.00%
balances \$5,000.00 and above earned 0.00% pa (167 days); 17 June to 30 June: balances \$0.00 to \$4,999.99
earned 0.25% balances \$5,000.00 and above earned 0.25% pa (14 days)

continued on next

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Macquarie Cash Management Account

enquiries 1800 806 310

account name PP WILLIAMS SUPERFUND PTY LTD ATF
WILLIAMS SUPERANNUATION FUND
account no. 964267546

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annual interest summary 2021/2022

INTEREST PAID	5.65
TOTAL INCOME PAID	5.65



Macquarie Cash Management Account

enquiries 1800 806 310

account name PP WILLIAMS SUPERFUND PTY LTD ATF
WILLIAMS SUPERANNUATION FUND
account no. 964267546

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Access to and sharing your data

- We may provide access to or share an electronic copy of your data (account details, balance, transaction history and personal information) with other parties at your or your Financial Services Professional's request. This includes people who work with or for your Financial Services Professional such as accountants, consultants, technology platform owner/operators and others, some of whom may not be in Australia.
- Please refer to the current offer document for more information and speak with your Financial Services Professional if you have questions about how your data may be used, disclosed and/or protected.

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Download the Macquarie Mobile Banking app

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PP Williams Superfund Pty Ltd ATF Williams Superannuation Fund (SMA00291)



Portfolio valuation

As at 30 Jun 2022

SMA

Net portfolio value \$358,606.33

Asset	Quantity	Avg unit cost	Actual cost	Unit price	Market value	Portfolio weight	Gain/loss	Gain/loss %	Est income (a)	Est yield (b)
		\$	\$	\$	\$	%	\$	%	\$	%
Domestic Shares										
AMC	42	10.3531	434.83	18.04	757.68	0.21%	322.85	74.25%	27.50	3.63%
BHP	12	25.7142	308.57	41.25	495.00	0.14%	186.43	60.42%	122.08	24.66%
BXB	189	9.531	1,801.35	10.71	2,024.19	0.56%	222.84	12.37%	55.38	2.74%
CBA	9	67.1578	604.42	90.38	813.42	0.23%	209.00	34.58%	33.75	4.15%
CSA0131AU	9,431.01	3.1991	30,170.76	2.6829	25,302.46	7.06%	-4,868.30	-16.14%	2,867.25	11.33%
CSL	5	270.95	1,354.75	269.06	1,345.30	0.38%	-9.45	-0.7%	15.06	1.12%
HOW0034AU	21,237.8914	1.7607	37,393.25	1.4432	30,650.52	8.55%	-6,742.73	-18.03%	1,583.28	5.17%
IAG	239	4.3646	1,043.13	4.36	1,042.04	0.29%	-1.09	-0.1%	45.41	4.36%
INT0002AU	2,795	1.2431	3,474.41	1.0645	2,975.28	0.83%	-499.13	-14.37%	137.55	4.62%
MPL	372	2.6135	972.23	3.25	1,209.00	0.34%	236.77	24.35%	48.36	4%
NCM	39	25.5167	995.15	20.89	814.71	0.23%	-180.44	-18.13%	25.60	3.14%
RMD	27	35.2141	950.78	30.69	828.63	0.23%	-122.15	-12.85%	5.42	0.65%
WBC	65	15.942	1,036.23	19.50	1,267.50	0.35%	231.27	22.32%	78.65	6.21%
WDS	44	22.5616	992.71	31.84	1,400.96	0.39%	408.25	41.12%	82.36	5.88%
Totals			81,532.57		70,926.69	19.79%	-10,605.88	-13.01%	5,127.65	7.23%
International Shares										
F100	741	7.8627	5,826.24	9.82	7,276.62	2.03%	1,450.38	24.89%	232.26	3.19%
FUEL	552	2.5146	1,388.06	5.66	3,124.32	0.87%	1,736.26	125.09%	128.17	4.1%
IEM	11	55.3109	608.42	58.50	643.50	0.18%	35.08	5.77%	14.62	2.27%
IEU	47	56.5072	2,655.84	63.45	2,982.15	0.83%	326.31	12.29%	78.46	2.63%
IJP	74	68.5646	5,073.78	76.75	5,679.50	1.58%	605.72	11.94%	124.79	2.2%
IKO	27	79.3989	2,143.77	85.85	2,317.95	0.65%	174.18	8.12%	16.84	0.73%
INT0011AU	4,117.98	0.9453	3,892.66	1.0421	4,291.35	1.2%	398.69	10.24%	10.99	0.26%

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PP Williams Superfund Pty Ltd ATF Williams Superannuation Fund (SMA0029)

Portfolio valuation



As at 30 Jun 2022
SMA

Net portfolio value \$358,606.33 continued

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income (e) \$	Est yield (b) %
International Shares										
INT0016AU	11,207.05	0.3834	4,296.44	0.4697	5,263.95	1.47%	967.51	22.52%	1,367.83	25.98%
MORNINGSTAR INTERNATIONAL SHARES HDGD Z										
INT0017AU	10,667.26	0.8987	9,586.91	0.9139	9,748.81	2.72%	161.90	1.69%	1,170.07	12%
MORNINGSTAR INTERNATIONAL SHARES UNHDG Z										
IWLD	152	38.8571	5,906.28	37.43	5,689.36	1.59%	-216.92	-3.67%	947.60	16.66%
ISHARES CORE MSCI WORLD EX AUS ESG LEADERS ETF										
IZZ	73	47.3297	3,455.07	49.33	3,601.09	1%	146.02	4.23%	47.91	1.33%
MGE0001AU	23,655,9277	2.5259	59,752.63	2.2769	53,862.18	15.02%	-5,890.45	-9.86%	2,412.90	4.48%
MIA0001AU	18,575,4307	2.1003	39,013.08	1.7193	31,936.74	8.91%	-7,076.34	-18.14%	4,906.44	15.36%
MSTR	492	7.8574	3,865.86	8.21	4,039.32	1.13%	173.46	4.49%	1,066.97	26.41%
MORNINGSTAR INTERNATIONAL SHARES ACTIVE ETF (MANAGED FUND)										
VAN0111AU	73,833.57	1.6767	123,799.82	1.5687	115,822.72	32.3%	-7,977.10	-6.44%	7,970.96	6.88%
VEQ	40	55.1898	2,207.59	55.46	2,218.40	0.62%	10.81	0.49%	56.68	2.55%
VGE	27	60.7585	1,640.48	66.99	1,808.73	0.5%	168.25	10.26%	44.01	2.43%
SHARES ETF										
Totals			275,112.93		260,306.69	72.6%	-14,806.24	-5.38%	20,597.50	7.91%
Domestic Listed Property										
GPT	152	3.5249	535.79	4.22	641.44	0.18%	105.65	19.72%	35.26	5.5%
GPT GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES										
Totals			535.79		641.44	0.18%	105.65	19.72%	35.26	5.5%
Domestic Fixed Interest										
IAF	50	106.7721	5,338.60	99.60	4,980.00	1.39%	-358.60	-6.72%	89.71	1.8%
ISHARES CORE COMPOSITE BOND ETF										
Totals			5,338.60		4,980.00	1.39%	-358.60	-6.72%	89.71	1.8%
International Fixed Interest										
INT0082AU	771.07	0.9841	758.84	0.8419	649.19	0.18%	-109.65	-14.45%	48.73	7.51%
MORNINGSTAR INTERNATIONAL BONDS HDGD Z										
Totals			758.84		649.19	0.18%	-109.65	-14.45%	48.73	7.51%

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PP Williams Superfund Pty Ltd ATF Williams Superannuation Fund (SMA0029) Portfolio valuation

As at 30 Jun 2022

SMA

Net portfolio value \$358,606.33 continued

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income (a) \$	Est yield (b) %
Cash & Equivalents										
APPMONEY	0.03	1.00	0.03	1.00	0.03	-	-	-	-	-
AUDCASH	8,863.68	1.00	8,863.68	1.00	8,863.68	2.47%	-	-	63.82	0.72%
Totals			8,863.71		8,863.71	2.47%			63.82	0.72%
Portfolio totals			372,142.44		346,367.72	96.61%	-25,774.72	-6.93%	25,962.67	7.5%
Income declared but not paid			12,238.61		12,238.61	3.41%				
Net portfolio totals			384,381.05		358,606.33	100%	-25,774.72	-6.93%	25,962.67	7.24%

(a) Estimated income

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

(b) Estimated yield percentage

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



Australian Government
Australian Taxation Office

Agent SIMMONS LIVINGSTONE AND ASSOCIATES PTY
Client THE TRUSTEE FOR WILLIAMS SUPERANNUATION FUND
ABN 46 453 711 925
TFN 990 014 833

9-1

Activity statement 004

Tax type summary

Income tax year 2022
Period 01 July 2021 - 30 June 2022
Type Pay as you go Instalments
Balance \$4,813.00 DR

Transactions

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
25/07/2022	21/10/2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$4,813.00		\$4,813.00 DR



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Activity statement 004

Date generated	13 February 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from 13 February 2021 to 13 February 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
18 Oct 2022	17 Oct 2022	Payment received		\$4,813.00	\$0.00
25 Jul 2022	21 Oct 2022	Original Activity Statement for the period ending 30 Jun 22 - PAYG Instalments	\$4,813.00		\$4,813.00 DR
15 Nov 2021	15 Nov 2021	General interest charge			\$0.00
15 Nov 2021	12 Nov 2021	Payment received		\$2,994.00	\$0.00
1 Nov 2021	1 Nov 2021	General interest charge			\$2,994.00 DR
24 Oct 2021	21 Oct 2021	Original Activity Statement for the period ending 30 Jun 21 - PAYG Instalments	\$2,994.00		\$2,994.00 DR



9.3

Income tax 002

Date generated	13 February 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

2 results found - from 13 February 2021 to 13 February 2023 sorted by processed date ordered newest to oldest

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
16 May 2022	13 May 2022	Payment received		\$2,078.76	\$0.00
13 May 2022	14 Jun 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$2,078.76		\$2,078.76 DR
