

## Investment summary

### Souvlis Family Super Fund

Prepared by Dylan Katzer of Burrell Stockbroking

#### Your adviser

**Address** GPO Box 1398, BRISBANE, QLD, 4001, AUS  
**Email Address** clientservices@burrell.com.au  
**Contact Number**

#### Your details

**Address** Souvlis Family Super Fund, PO Box 478, NEW FARM, QLD, 4005, AUS  
**Email Address** t.souvlis@gmail.com  
**Contact Number** 0408 882 843



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# Souvlis Family Super Fund

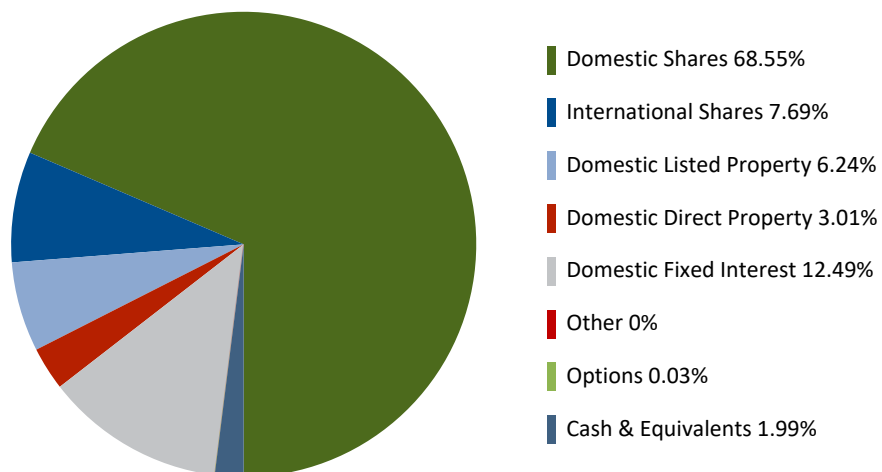
## Investment summary

01 Jul 2021 to 30 Jun 2022

### Your account

	\$
<b>Starting market value</b>	<b>2,513,006.61</b>
Total additions	55,943.56
Total withdrawals	-15,686.81
<b>Net addition</b>	<b>40,256.75</b>
<b>Realised and unrealised gains/losses</b>	<b>-283,760.91</b>
<b>Total income net of foreign tax paid</b>	<b>115,533.67</b>
Advice fees	-13,414.07
Portfolio management fees	-7,866.85
<b>Total expenses</b>	<b>-21,280.92</b>
Forex movements	-
Net internal transfers	-
<b>Ending market value</b>	<b>2,363,755.19</b>

### Asset class allocation



'Cash and equivalents' in the chart above is the net of the portfolio's percentage allocation to Cash, Unsettled transactions and Income declared but not paid.

### Your performance

Periods to 30 Jun 2022	Since 01/07/2021
<b>Portfolio return before expenses (TWR)</b>	<b>-5.59%</b>
<b>Portfolio return after expenses (TWR)</b>	<b>-6.39%</b>
MORNINGSTAR AUSTRALIA GROWTH TARGET ALLOCATION NR AUD	-8.05%

### Moderate Growth

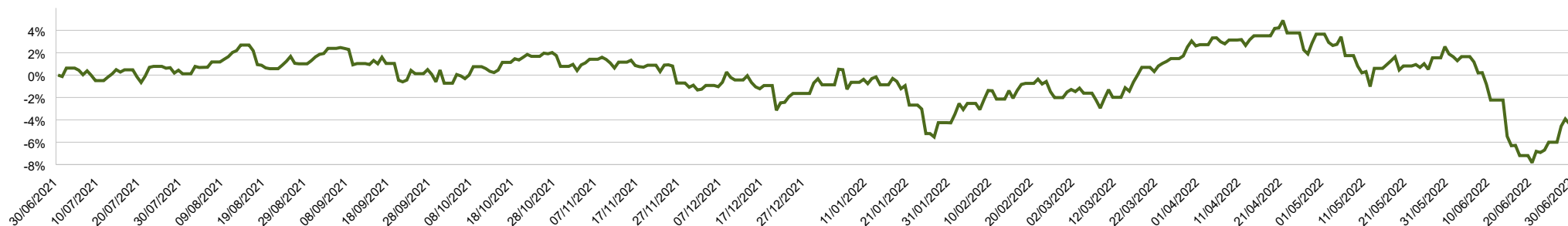
Asset class	Market value \$	% Net portfolio value
Domestic Shares	1,620,327.24	68.55%
International Shares	181,715.25	7.69%
Domestic Listed Property	147,603.35	6.24%
Domestic Direct Property	71,257.98	3.01%
Domestic Fixed Interest	295,139.72	12.49%
Other	48.00	-
Options	628.00	0.03%
Cash & Equivalents	47,035.65	1.99%
<b>Total portfolio value</b>	<b>2,363,755.19</b>	<b>100%</b>

# 158589: Souvlis Family Super Fund

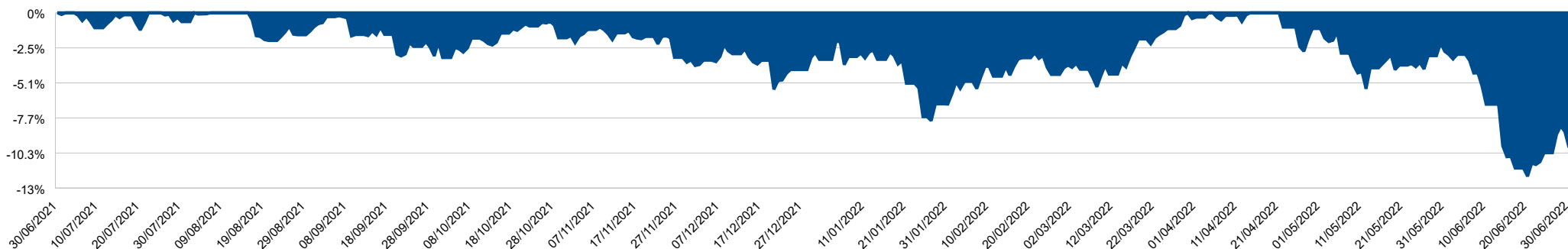
## Portfolio drawdown and risk

01 Jul 2021 to 30 Jun 2022

### Performance



### Drawdown



### Risk metrics

Standard deviation	Sharpe ratio	Sortino ratio	Calmar ratio	Value at risk	Max drawdown	Max drawdown	Peak date	Valley date
11%	-0.56	-0.67	0.46	-18%	60 days	-12%	21 Apr 2022	20 Jun 2022

# 158589: Souvlis Family Super Fund

## Investment movements summary

01 Jul 2021 to 30 Jun 2022

### Investment movements summary

Asset class	Starting market value \$	Starting weight %	Net movements \$	Gain/loss \$	Ending market value \$	Ending weight %	Income \$	Franking credits \$	Total return \$	Total return %	Capital return %	Income return %
Domestic Shares	1,532,021.17	60.96%	287,758.53	-199,452.46	1,620,327.24	68.55%	85,983.67	27,358.00	-86,110.79	-4.65%	-11.98%	7.33%
International Shares	245,308.71	9.76%	-21,668.77	-41,924.69	181,715.25	7.69%	9,424.55	-	-32,500.14	-15.32%	-19.75%	4.43%
Domestic Listed Property	163,170.66	6.49%	15,436.57	-31,003.88	147,603.35	6.24%	7,056.95	49.81	-23,897.12	-14.03%	-18.52%	4.48%
Domestic Direct Property	67,102.85	2.67%	-	4,155.13	71,257.98	3.01%	3,690.49	-	7,845.62	11.96%	6.5%	5.46%
Domestic Fixed Interest	310,328.81	12.35%	-1,389.47	-13,799.62	295,139.72	12.49%	9,095.98	1,127.79	-3,575.85	-1.46%	-5.12%	3.66%
Other	48.00	-	-	-	48.00	-	-	-	-	-	-	-
Options	944.27	0.04%	1,419.12	-1,735.39	628.00	0.03%	-	-	-1,735.39	-84.3%	-84.3%	-
<b>Totals for investments</b>	<b>2,318,924.47</b>	<b>92.28%</b>	<b>281,555.98</b>	<b>-283,760.91</b>	<b>2,316,719.54</b>	<b>98.01%</b>	<b>115,251.64</b>	<b>28,535.60</b>	<b>-139,973.67</b>	<b>-5.43%</b>	<b>-11.8%</b>	<b>6.37%</b>
Cash	177,009.19	7.04%			20,440.90	0.86%	681.73		681.73			
Receivables and payables	17,072.95	0.68%			26,594.75	1.13%	-		-			
<b>Portfolio totals</b>	<b>2,513,006.61</b>		<b>281,555.98</b>	<b>-283,760.91</b>	<b>2,363,755.19</b>		<b>115,933.37</b>	<b>28,535.60</b>	<b>-139,291.94</b>			

#### Gain/loss

The gain/loss is the net of the realised and unrealised gain/loss for the performance period. The gain/loss for short options will include a realised gain from the option premium received within the period.

The performance gain/loss is different from the gain/loss shown in valuation or tax reports, which is calculated using the original cost base at a tax lot level.

Please note, accurate gain/loss reporting is dependent on the provision of complete and accurate cost information across the portfolio.

#### Total return dollar amount

This is the sum of the realised and unrealised **gain/loss** plus income and franking credits accrued before expenses.

#### Percentage investment returns

The percentage return is before expenses and has been calculated using the time-weighted return (TWR) method. Sub-period returns have been calculated and geometrically linked to remove the impact of the timing and size of investment movements. A sub-period ends on the last day of each month within the performance period and on the accrual date of any investment movement within the portfolio. The sub-period return includes the change in the investment's value plus the income and franking credits accrued within the sub-period. Income receivable at the beginning and end of a sub-period is added to the investment's value. To calculate the sub-period return the ending value is adjusted to exclude the net of investment movements on the sub-period end date.

The percentage **income return** is the percentage return attributable to income based on the ratio of total income and franking credits to the total return amount.

The percentage **capital return** is the percentage return attributable to the investment's realised and unrealised Gain/loss, based on the ratio of the Gain/loss to the total return amount.

# 158589: Souvlis Family Super Fund

## Portfolio performance

01 Jul 2021 to 30 Jun 2022

### Movement in value

<b>Starting market value</b>	<b>2,513,006.61</b>
Net addition	40,256.75
Realised and unrealised gains/losses	-283,760.91
Total income net of foreign tax paid	115,533.67
Total expenses	-21,280.92
<b>Ending market value</b>	<b>2,363,755.19</b>
<b>Movement in value</b>	<b>-149,251.42</b>
Unallocated amount (a)	-0.01

(a) Accuracy of Portfolio returns will be impacted by the unallocated amount. This amount will in most cases represent portfolio movements not yet linked to a cash transaction because for example, payment of income or settlement is going to be later than expected by the system.

### Portfolio returns

Realised and unrealised gains/losses	-283,760.91
Total income	115,933.37
Franking credits	28,535.60
<b>Total dollar return before expenses</b>	<b>-139,291.94</b>
Total expenses	-21,280.92
<b>Total dollar return after expenses</b>	<b>-160,572.86</b>

Periods to 30 Jun 2022

Since  
01/07/2021

**Portfolio return before expenses (TWR)** **-5.59%**

**Portfolio return after expenses (TWR)** **-6.39%**

MORNINGSTAR AUSTRALIA GROWTH TARGET ALLOCATION NR AUD **-8.05%**

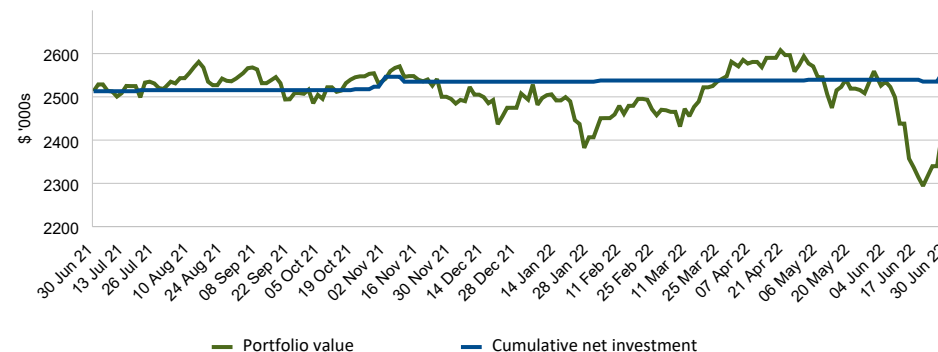
The portfolio's inception date for performance calculation purposes is 01 Sep 2016.

Loans (if applicable) have been excluded from portfolio performance calculations.

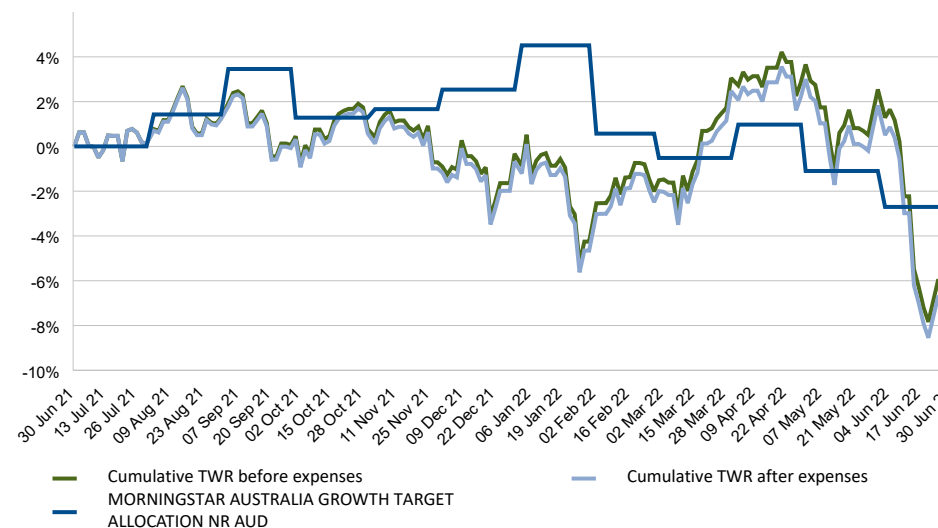
Portfolio total dollar and percentage returns are inclusive of franking credits. Percentage returns have been calculated using the Time Weighted Return (TWR) method.

Past performance is not an indication of future performance.

### Value versus cumulative net investment



### Returns over time



## Tax summary

01 Jul 2021 to 30 Jun 2022

## Assessable income

<b>Australian income</b>		
<b>Interest</b>	Interest	1,761.32
	Interest exempt from NRTW	-
	<b>Total interest</b>	<b>1,761.32</b>
<b>Dividends</b>	Unfranked	3,759.75
	Unfranked CFI	5,650.59
	<b>Total unfranked</b>	<b>9,410.34</b>
	Franked	56,478.05
	Franking credits	24,204.86
	<b>Total dividends</b>	<b>90,093.25</b>
<b>Trust income</b>	Franked distributions	7,884.27
	Franking credits	3,844.39
	<b>Gross franked distributions</b>	<b>11,728.66</b>
	Other trust income (a)	11,524.29
	<b>Total trust income</b>	<b>23,252.95</b>
<b>Total Australian income</b>		<b>115,107.52</b>
<b>Foreign income</b>		
<b>Other</b>	Other foreign source income	3,390.24
	<b>Total other</b>	<b>3,390.24</b>
<b>Total foreign income</b>		<b>3,390.24</b>
<b>Net capital gain (b)</b>		<b>56,947.25</b>
<b>Total assessable income</b>		<b>175,445.01</b>

(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

<b>Investment expenses</b>	Advice fees	-13,414.07
	Portfolio management fees	-7,866.85
		<b>-21,280.92</b>
<b>Other deductions</b>	Losses on disposal of traditional securities (b)	-5,327.62
		<b>-5,327.62</b>
<b>Total deductions</b>		<b>-26,608.54</b>

(b) Losses on disposal of traditional securities can include both domestic and international losses. Refer to the **Income** report for details.

## Tax offsets, credits and NCMi

<b>Franking credits</b>		
<b>Dividends</b>	Franking credits	24,204.86
	Less franking credits denied	-
		<b>24,204.86</b>
<b>Trust income</b>	Franking credits	3,844.39
	Less franking credits denied	-
		<b>3,844.39</b>
<b>Total franking credits</b>		<b>28,049.25</b>
<b>Foreign tax (a)</b>		
<b>Dividends</b>		7.35
<b>Trust income</b>	Other	460.35
		<b>460.35</b>
<b>Total foreign tax</b>		<b>467.70</b>
<b>NCMI (b)</b>		
<b>NPP - Non-concessional MIT income</b>		0.56
<b>NPP - Excluded from NCMi</b>		2.13
<b>Capital gains - Non-concessional MIT income</b>		-
<b>Capital gains - Excluded from NCMi</b>		-

# 158589: Souvlis Family Super Fund

## 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.

# 158589: Souvlis Family Super Fund

## Portfolio valuation

As at 30 Jun 2022

Net portfolio value \$2,363,755.19

						Portfolio					
Asset		Avg unit cost	Actual cost	Unit price	Market value	weight	Gain/loss	Gain/loss	Est income (a)	Est yield (b)	
	Quantity	\$	\$	\$	\$	%	\$	%	\$	%	
ASX Listed											
1MC	MORELLA CORPORATION LIMITED FPO	308,527	0.1662	51,274.92	0.017	5,244.96	0.22%	-46,029.96	-89.77%	-	-
AHX	APIAM ANIMAL HEALTH LIMITED FPO	15,104	0.7922	11,965.80	0.685	10,346.24	0.44%	-1,619.56	-13.53%	362.50	3.5%
AKE	ALLKEM LIMITED FPO	2,400	2.7162	6,518.79	10.31	24,744.00	1.05%	18,225.21	279.58%	-	-
AMC	AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE	2,500	12.6049	31,512.27	18.04	45,100.00	1.91%	13,587.73	43.12%	1,636.75	3.63%
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO	3,500	26.8742	94,059.64	22.03	77,105.00	3.26%	-16,954.64	-18.03%	4,970.00	6.45%
APA	APA GROUP FULLY PAID UNITS STAPLED SECURITIES	2,000	8.9133	17,826.60	11.27	22,540.00	0.95%	4,713.40	26.44%	1,000.78	4.44%
BEN	BENDIGO AND ADELAIDE BANK LIMITED FPO	2,000	9.3278	18,655.62	9.07	18,140.00	0.77%	-515.62	-2.76%	1,060.00	5.84%
BGA	BEGA CHEESE LIMITED FPO	3,000	5.4502	16,350.54	3.82	11,460.00	0.48%	-4,890.54	-29.91%	315.00	2.75%
BHP	BHP GROUP LIMITED FPO	1,696	31.7518	53,851.13	41.25	69,960.00	2.96%	16,108.87	29.91%	17,254.25	24.66%
BLD	BORAL LIMITED. FPO	3,000	3.5281	10,584.30	2.59	7,770.00	0.33%	-2,814.30	-26.59%	210.00	2.7%
BOQ	BANK OF QUEENSLAND LIMITED. FPO	4,000	7.3181	29,272.20	6.67	26,680.00	1.13%	-2,592.20	-8.86%	1,760.00	6.6%
BPT	BEACH ENERGY LIMITED FPO	20,000	1.5191	30,382.41	1.725	34,500.00	1.46%	4,117.59	13.55%	400.00	1.16%
BXB	BRAMBLES LIMITED FPO	3,000	10.1587	30,475.99	10.71	32,130.00	1.36%	1,654.01	5.43%	879.00	2.74%
CAR	CARSALES.COM LIMITED. FPO	570	11.9186	6,793.61	18.39	10,482.30	0.44%	3,688.69	54.3%	273.60	2.61%
CAR_R	CARSALES.COM LIMITED. FPO NON REN RIGHTS Price as at 01/01/1900	138	-	-	-	-	-	-	-	-	-
CBA	COMMONWEALTH BANK OF AUSTRALIA. FPO	330	74.1336	24,464.09	90.38	29,825.40	1.26%	5,361.31	21.92%	1,237.50	4.15%
CBAPD	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22	200	101.9177	20,383.54	99.96	19,992.00	0.85%	-391.54	-1.92%	400.84	2.01%
CBAPG	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-04-25	200	100.00	20,000.00	101.70	20,340.00	0.86%	340.00	1.7%	484.86	2.38%



# 158589: Souvlis Family Super Fund

## Portfolio valuation

As at 30 Jun 2022

### Net portfolio value \$2,363,755.19 continued

Asset		Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income (a) \$	Est yield (b) %
<b>ASX Listed</b>											
CBAPJ	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-10-26	200	99.8294	19,965.88	98.34	19,668.00	0.83%	-297.88	-1.49%	393.86	2%
CGF	CHALLENGER LIMITED FPO	6,269	6.1121	38,316.66	6.84	42,879.96	1.81%	4,563.30	11.91%	1,379.18	3.22%
CGFPC	CHALLENGER LIMITED CAP NOTE 3- BBSW+4.60% PERP NON-CUM RED T-05-26	300	103.1309	30,939.27	101.90	30,570.00	1.29%	-369.27	-1.19%	975.00	3.19%
COF	CENTURIA OFFICE REIT ORDINARY UNITS FULLY PAID	10,000	2.1253	21,253.00	1.70	17,000.00	0.72%	-4,253.00	-20.01%	1,657.50	9.75%
CSL	CSL LIMITED FPO	143	274.2117	39,212.28	269.06	38,475.58	1.63%	-736.70	-1.88%	430.80	1.12%
CTP	CENTRAL PETROLEUM LIMITED FPO	75,000	0.1368	10,258.38	0.11	8,250.00	0.35%	-2,008.38	-19.58%	-	-
CWNHB	CROWN RESORTS LIMITED HYBRID 3- BBSW+4.00% 23-04-75 SUB CUM RED T-07- 21	200	102.1843	20,436.87	101.93	20,386.00	0.86%	-50.87	-0.25%	400.00	1.96%
DXI	DEXUS INDUSTRIA REIT. FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	18,844	2.7099	51,064.67	2.70	50,878.80	2.15%	-185.87	-0.36%	1,630.00	3.2%
DXS	DEXUS FULLY PAID UNITS STAPLED SECURITIES	2,500	9.887	24,717.44	8.88	22,200.00	0.94%	-2,517.44	-10.18%	700.00	3.15%
EDV	ENDEAVOUR GROUP LIMITED FPO	5,000	6.5563	32,781.66	7.57	37,850.00	1.6%	5,068.34	15.46%	975.00	2.58%
GCI	GRYPHON CAPITAL INCOME TRUST ORDINARY UNITS FULLY PAID	40,000	2.0025	80,100.00	1.965	78,600.00	3.33%	-1,500.00	-1.87%	3,780.00	4.81%
GDF	GARDA PROPERTY GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	7,000	1.5111	10,577.73	1.535	10,745.00	0.45%	167.27	1.58%	504.00	4.69%
GWA	GWA GROUP LIMITED. FPO	5,000	2.3521	11,760.60	1.965	9,825.00	0.42%	-1,935.60	-16.46%	675.00	6.87%
ING	INGHAMS GROUP LIMITED FPO	10,000	3.2923	32,923.50	2.58	25,800.00	1.09%	-7,123.50	-21.64%	1,550.00	6.01%
IVC	INVOCARE LIMITED FPO	1,000	10.538	10,538.03	10.46	10,460.00	0.44%	-78.03	-0.74%	210.00	2.01%
LLC	LENLEASE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	2,765	10.9463	30,266.61	9.11	25,189.15	1.07%	-5,077.46	-16.78%	470.66	1.87%
MBLPD	MACQUARIE BANK LIMITED CAP NOTE 3- BBSW+2.90% PERP NON-CUM RED T-09-28	150	100.0733	15,011.00	97.15	14,572.50	0.62%	-438.50	-2.92%	295.47	2.03%
MFG	MAGELLAN FINANCIAL GROUP LIMITED FPO	5,000	13.9336	69,668.05	12.92	64,600.00	2.73%	-5,068.05	-7.27%	11,210.00	17.35%

# 158589: Souvlis Family Super Fund

## Portfolio valuation

As at 30 Jun 2022

Net portfolio value \$2,363,755.19 continued

Asset		Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income (a) \$	Est yield (b) %
<b>ASX Listed</b>											
MFGO	MAGELLAN FINANCIAL GROUP LIMITED OPTION EXPIRING 16-APR-2027	625	-	-	0.735	459.38	0.02%	459.38	-	-	-
MGF	MAGELLAN GLOBAL FUND. ORDINARY UNITS FULLY PAID CLOSED CLASS	35,000	1.4767	51,684.99	1.34	46,900.00	1.98%	-4,784.99	-9.26%	2,562.00	5.46%
MGFO	MAGELLAN GLOBAL FUND. OPTION EXPIRING 01-MAR-2024 EX AT DISC TO EST NAV	33,724	-	-	0.005	168.62	0.01%	168.62	-	-	-
MGR	MIRVAC GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	8,000	2.4609	19,686.84	1.975	15,800.00	0.67%	-3,886.84	-19.74%	747.34	4.73%
MQG	MACQUARIE GROUP LIMITED FPO	681	93.2782	63,522.45	164.51	112,031.31	4.74%	48,508.86	76.36%	4,133.67	3.69%
NAB	NATIONAL AUSTRALIA BANK LIMITED FPO	2,175	23.4863	51,082.79	27.39	59,573.25	2.52%	8,490.46	16.62%	2,762.25	4.64%
NABPE	NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+2.20% 20-09-28 CUM RED T- 09-23	300	100.00	30,000.00	100.50	30,150.00	1.28%	150.00	0.5%	679.59	2.25%
NCM	NEWCREST MINING LIMITED FPO	1,891	21.1221	39,941.80	20.89	39,502.99	1.67%	-438.81	-1.1%	1,241.22	3.14%
OML	OOH!MEDIA LIMITED FPO	5,000	2.3521	11,760.30	1.21	6,050.00	0.26%	-5,710.30	-48.56%	50.00	0.83%
ORI	ORICA LIMITED FPO	1,500	13.7845	20,676.73	15.77	23,655.00	1%	2,978.27	14.4%	360.00	1.52%
PL8	PLATO INCOME MAXIMISER LIMITED. FPO	17,500	1.1848	20,733.23	1.17	20,475.00	0.87%	-258.23	-1.25%	1,146.25	5.6%
PWR	PETER WARREN AUTOMOTIVE HOLDINGS LIMITED FPO	4,000	2.6368	10,547.40	2.13	8,520.00	0.36%	-2,027.40	-19.22%	360.00	4.23%
QRI	QUALITAS REAL ESTATE INCOME FUND ORDINARY UNITS FULLY PAID	12,500	1.60	20,000.00	1.375	17,187.50	0.73%	-2,812.50	-14.06%	1,082.29	6.3%
RIC	RIDLEY CORPORATION LIMITED FPO	5,659	1.405	7,950.89	1.79	10,129.61	0.43%	2,178.72	27.4%	305.59	3.02%
RMD	RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE	400	29.0881	11,635.24	30.69	12,276.00	0.52%	640.76	5.51%	80.31	0.65%
S32	SOUTH32 LIMITED FPO	8,000	3.4607	27,685.63	3.94	31,520.00	1.33%	3,834.37	13.85%	1,553.00	4.93%
SHL	SONIC HEALTHCARE LIMITED FPO	1,300	19.9126	25,886.40	33.01	42,913.00	1.82%	17,026.60	65.77%	1,235.00	2.88%
STO	SANTOS LIMITED FPO	9,338	4.2149	39,358.87	7.42	69,287.96	2.93%	29,929.09	76.04%	1,821.14	2.63%
SUN	SUNCORP GROUP LIMITED FPO	2,000	7.8564	15,712.72	10.98	21,960.00	0.93%	6,247.28	39.76%	1,420.00	6.47%

# 158589: Souvlis Family Super Fund

## Portfolio valuation

As at 30 Jun 2022

### Net portfolio value \$2,363,755.19 continued

							Portfolio				
Asset		Avg unit cost	Actual cost	Unit price	Market value	weight	Gain/loss	Gain/loss	Est income (a)	Est yield (b)	
	Quantity	\$	\$	\$	\$	%	\$	%	\$	%	
ASX Listed											
SUNPH	SUNCORP GROUP LIMITED CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-06-26	200	102.7309	20,546.19	99.00	19,800.00	0.84%	-746.19	-3.63%	429.18	2.17%
TAH	TABCORP HOLDINGS LIMITED FPO	4,364	0.8028	3,503.52	1.065	4,647.66	0.2%	1,144.14	32.66%	589.14	12.68%
TGR	TASSAL GROUP LIMITED FPO	6,000	3.8661	23,196.79	4.79	28,740.00	1.22%	5,543.21	23.9%	900.00	3.13%
TLC	THE LOTTERY CORPORATION LIMITED FPO	4,364	3.7176	16,223.48	4.52	19,725.28	0.83%	3,501.80	21.58%	-	-
TPG	TPG TELECOM LIMITED. FPO	2,000	6.1735	12,346.98	5.97	11,940.00	0.51%	-406.98	-3.3%	330.00	2.76%
UMG	UNITED MALT GROUP LIMITED FPO	4,000	3.9916	15,966.36	3.27	13,080.00	0.55%	-2,886.36	-18.08%	200.00	1.53%
URW	UNIBAIL-RODAMCO-WESTFIELD CDI 20:1 FOREIGN EXEMPT XPAR	1,540	4.799	7,390.40	3.76	5,790.40	0.24%	-1,600.00	-21.65%	-	-
VUK	VIRGIN MONEY UK PLC CDI 1:1 FOREIGN EXEMPT LSE	4,000	3.3822	13,528.96	2.21	8,840.00	0.37%	-4,688.96	-34.66%	253.03	2.86%
WBC	WESTPAC BANKING CORPORATION FPO	4,000	25.3744	101,497.77	19.50	78,000.00	3.3%	-23,497.77	-23.15%	4,840.00	6.21%
WDS	WOODSIDE ENERGY GROUP LTD FPO	2,834	23.8774	67,668.64	31.84	90,234.56	3.82%	22,565.92	33.35%	5,305.03	5.88%
WES	WESFARMERS LIMITED FPO	550	47.6627	26,214.50	41.91	23,050.50	0.98%	-3,164.00	-12.07%	935.00	4.06%
WHC	WHITEHAVEN COAL LIMITED FPO	5,500	2.6124	14,368.09	4.84	26,620.00	1.13%	12,251.91	85.27%	440.00	1.65%
WOR	WORLEY LIMITED FPO	1,000	12.5413	12,541.30	14.24	14,240.00	0.6%	1,698.70	13.54%	500.00	3.51%
Totals			1,827,022.34		1,907,577.91		80.72%	80,555.57	4.41%	95,742.58	5.02%
Managed Funds											
DDH0001AU	ARCULUS PREFERRED INCOME FUND	29,178.338	0.8756	25,550.00	0.8182	23,873.72	1.01%	-1,676.28	-6.56%	770.56	3.23%
FID0008AU	FIDELITY AUSTRALIAN EQUITIES	1,784.97	28.6279	51,100.00	32.1909	57,459.79	2.43%	6,359.79	12.45%	4,361.15	7.59%
IML0002AU	INVESTORS MUTUAL WS AUSTRALIAN SHARE	15,668.5782	3.2613	51,100.00	2.6873	42,106.17	1.78%	-8,993.83	-17.6%	2,956.37	7.02%
MAQ0448AU	CHARTER HALL DIRECT OFFICE WHOLESALE	44,345	1.0731	47,588.00	1.6069	71,257.98	3.01%	23,669.98	49.74%	3,614.87	5.07%
MGE0001AU	MAGELLAN GLOBAL OPEN CLASS	59,210	0.8445	50,000.00	2.2769	134,815.25	5.7%	84,815.25	169.63%	6,039.42	4.48%
VAN0002AU	VANGUARD AUSTRALIAN SHARES INDEX	35,189.35	1.8182	63,981.52	2.2615	79,580.72	3.37%	15,599.20	24.38%	4,604.20	5.79%
Totals			289,319.52		409,093.63		17.3%	119,774.11	41.4%	22,346.57	5.46%

# 158589: Souvlis Family Super Fund

## Portfolio valuation

As at 30 Jun 2022

### Net portfolio value \$2,363,755.19 continued

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income (a) \$	Est yield (b) %
<b>Other</b>										
+HEALTHINDUSTRY Health Industry.com.au Pty Ltd Price as at 12/10/2012	48	1.00	48.00	1.00	48.00	-	-	-	-	-
<b>Totals</b>			<b>48.00</b>		<b>48.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash</b>										
+DDH DDH GRAHAM BANK OF QLD CMA	20,440.9	1.00	20,440.90	1.00	20,440.90	0.86%	-	-	51.10	0.25%
<b>Totals</b>			<b>20,440.90</b>		<b>20,440.90</b>	<b>0.86%</b>	<b>-</b>	<b>-</b>	<b>51.10</b>	<b>0.25%</b>
<b>Portfolio totals</b>			<b>2,136,830.76</b>		<b>2,337,160.44</b>	<b>98.88%</b>	<b>200,329.68</b>	<b>9.38%</b>	<b>118,140.25</b>	<b>5.05%</b>
Income declared but not paid			26,594.75		26,594.75	1.13%				
<b>Net portfolio totals</b>			<b>2,163,425.51</b>		<b>2,363,755.19</b>	<b>100%</b>	<b>200,329.68</b>	<b>9.38%</b>	<b>118,140.25</b>	<b>5%</b>

**(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.

# 158589: Souvlis Family Super Fund

## Portfolio valuation by asset class

As at 30 Jun 2022

Net portfolio value \$2,363,755.20

Asset		Quantity	Avg unit cost \$	Actual cost \$	Unit value \$	Market value \$	% Net portfolio value	Gain/loss \$
<b>Domestic Shares</b>								
1MC	MORELLA CORPORATION LIMITED FPO	308,527	0.1662	51,274.92	0.017	5,244.96	0.22%	-46,029.96
AHX	APIAM ANIMAL HEALTH LIMITED FPO	15,104	0.7922	11,965.80	0.685	10,346.24	0.44%	-1,619.56
AKE	ALLKEM LIMITED FPO	2,400	2.7162	6,518.79	10.31	24,744.00	1.05%	18,225.21
AMC	AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE	2,500	12.6049	31,512.27	18.04	45,100.00	1.91%	13,587.73
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO	3,500	26.8742	94,059.64	22.03	77,105.00	3.26%	-16,954.64
APA	APA GROUP FULLY PAID UNITS STAPLED SECURITIES	2,000	8.9133	17,826.60	11.27	22,540.00	0.95%	4,713.40
BEN	BENDIGO AND ADELAIDE BANK LIMITED FPO	2,000	9.3278	18,655.62	9.07	18,140.00	0.77%	-515.62
BGA	BEGA CHEESE LIMITED FPO	3,000	5.4502	16,350.54	3.82	11,460.00	0.48%	-4,890.54
BHP	BHP GROUP LIMITED FPO	1,696	31.7518	53,851.13	41.25	69,960.00	2.96%	16,108.87
BLD	BORAL LIMITED. FPO	3,000	3.5281	10,584.30	2.59	7,770.00	0.33%	-2,814.30
BOQ	BANK OF QUEENSLAND LIMITED. FPO	4,000	7.3181	29,272.20	6.67	26,680.00	1.13%	-2,592.20
BPT	BEACH ENERGY LIMITED FPO	20,000	1.5191	30,382.41	1.725	34,500.00	1.46%	4,117.59
BXB	BRAMBLES LIMITED FPO	3,000	10.1587	30,475.99	10.71	32,130.00	1.36%	1,654.01
CAR	CARSALLES.COM LIMITED. FPO	570	11.9186	6,793.61	18.39	10,482.30	0.44%	3,688.69
CAR_R	CARSALLES.COM LIMITED. FPO NON REN RIGHTS	138	-	-	-	-	-	-
CBA	COMMONWEALTH BANK OF AUSTRALIA. FPO	330	74.1336	24,464.09	90.38	29,825.40	1.26%	5,361.31
CGF	CHALLENGER LIMITED FPO	6,269	6.1121	38,316.66	6.84	42,879.96	1.81%	4,563.30
CSL	CSL LIMITED FPO	143	274.2117	39,212.28	269.06	38,475.58	1.63%	-736.70
CTP	CENTRAL PETROLEUM LIMITED FPO	75,000	0.1368	10,258.38	0.11	8,250.00	0.35%	-2,008.38
EDV	ENDEAVOUR GROUP LIMITED FPO	5,000	6.5563	32,781.66	7.57	37,850.00	1.6%	5,068.34
FID0008AU	FIDELITY AUSTRALIAN EQUITIES	1,784.97	27.6632	49,377.93	31.1061	55,523.40	2.36%	6,145.47
GWA	GWA GROUP LIMITED. FPO	5,000	2.3521	11,760.60	1.965	9,825.00	0.42%	-1,935.60
IML0002AU	INVESTORS MUTUAL WS AUSTRALIAN SHARE	15,668.5782	2.9802	46,695.18	2.4557	38,476.62	1.62%	-8,218.56
ING	INGHAMS GROUP LIMITED FPO	10,000	3.2924	32,923.50	2.58	25,800.00	1.09%	-7,123.50
IVC	INVOCARE LIMITED FPO	1,000	10.538	10,538.03	10.46	10,460.00	0.44%	-78.03
MFG	MAGELLAN FINANCIAL GROUP LIMITED FPO	5,000	13.9336	69,668.05	12.92	64,600.00	2.73%	-5,068.05
MQG	MACQUARIE GROUP LIMITED FPO	681	93.2782	63,522.45	164.51	112,031.31	4.74%	48,508.86
NAB	NATIONAL AUSTRALIA BANK LIMITED FPO	2,175	23.4863	51,082.79	27.39	59,573.25	2.52%	8,490.46
NCM	NEWCREST MINING LIMITED FPO	1,891	21.1221	39,941.80	20.89	39,502.99	1.67%	-438.81
OML	OOH!MEDIA LIMITED FPO	5,000	2.3521	11,760.30	1.21	6,050.00	0.26%	-5,710.30
ORI	ORICA LIMITED FPO	1,500	13.7845	20,676.73	15.77	23,655.00	1%	2,978.27
PL8	PLATO INCOME MAXIMISER LIMITED. FPO	17,500	1.1848	20,733.23	1.17	20,475.00	0.87%	-258.23

# 158589: Souvlis Family Super Fund

## Portfolio valuation by asset class

As at 30 Jun 2022

Net portfolio value \$2,363,755.20 continued

Asset		Quantity	Avg unit cost \$	Actual cost \$	Unit value \$	Market value \$	% Net portfolio value	Gain/loss \$
<b>Domestic Shares</b>								
PWR	PETER WARREN AUTOMOTIVE HOLDINGS LIMITED FPO	4,000	2.6369	10,547.40	2.13	8,520.00	0.36%	-2,027.40
RIC	RIDLEY CORPORATION LIMITED FPO	5,659	1.405	7,950.89	1.79	10,129.61	0.43%	2,178.72
RMD	RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE	400	29.0881	11,635.24	30.69	12,276.00	0.52%	640.76
S32	SOUTH32 LIMITED FPO	8,000	3.4607	27,685.63	3.94	31,520.00	1.33%	3,834.37
SHL	SONIC HEALTHCARE LIMITED FPO	1,300	19.9126	25,886.40	33.01	42,913.00	1.82%	17,026.60
STO	SANTOS LIMITED FPO	9,338	4.2149	39,358.87	7.42	69,287.96	2.93%	29,929.09
SUN	SUNCORP GROUP LIMITED FPO	2,000	7.8564	15,712.72	10.98	21,960.00	0.93%	6,247.28
TAH	TABCORP HOLDINGS LIMITED FPO	4,364	0.8028	3,503.52	1.065	4,647.66	0.2%	1,144.14
TGR	TASSAL GROUP LIMITED FPO	6,000	3.8661	23,196.79	4.79	28,740.00	1.22%	5,543.21
TLC	THE LOTTERY CORPORATION LIMITED FPO	4,364	3.7176	16,223.48	4.52	19,725.28	0.83%	3,501.80
TPG	TPG TELECOM LIMITED. FPO	2,000	6.1735	12,346.98	5.97	11,940.00	0.51%	-406.98
UMG	UNITED MALT GROUP LIMITED FPO	4,000	3.9916	15,966.36	3.27	13,080.00	0.55%	-2,886.36
VAN0002AU	VANGUARD AUSTRALIAN SHARES INDEX	35,189.35	1.8182	63,981.52	2.2615	79,580.72	3.37%	15,599.20
VUK	VIRGIN MONEY UK PLC CDI 1:1 FOREIGN EXEMPT LSE	4,000	3.3822	13,528.96	2.21	8,840.00	0.37%	-4,688.96
WBC	WESTPAC BANKING CORPORATION FPO	4,000	25.3744	101,497.77	19.50	78,000.00	3.3%	-23,497.77
WDS	WOODSIDE ENERGY GROUP LTD FPO	2,834	23.8774	67,668.64	31.84	90,234.56	3.82%	22,565.92
WES	WESFARMERS LIMITED FPO	550	47.6627	26,214.50	41.91	23,050.50	0.98%	-3,164.00
WHC	WHITEHAVEN COAL LIMITED FPO	5,500	2.6124	14,368.09	4.84	26,620.00	1.13%	12,251.91
WOR	WORLEY LIMITED FPO	1,000	12.5413	12,541.30	14.24	14,240.00	0.6%	1,698.70
<b>Totals</b>				<b>1,493,052.54</b>		<b>1,614,761.30</b>	<b>68.31%</b>	<b>121,708.76</b>
<b>International Shares</b>								
MGE0001AU	MAGELLAN GLOBAL OPEN CLASS	59,210	0.7678	45,460.00	2.0702	122,574.03	5.19%	77,114.03
MGF	MAGELLAN GLOBAL FUND. ORDINARY UNITS FULLY PAID CLOSED CLASS	35,000	1.4767	51,684.99	1.34	46,900.00	1.98%	-4,784.99
<b>Totals</b>				<b>97,144.99</b>		<b>169,474.03</b>	<b>7.17%</b>	<b>72,329.04</b>
<b>Domestic Listed Property</b>								
COF	CENTURIA OFFICE REIT ORDINARY UNITS FULLY PAID	10,000	2.1253	21,253.00	1.70	17,000.00	0.72%	-4,253.00
DXI	DEXUS INDUSTRIA REIT. FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	18,844	2.7099	51,064.67	2.70	50,878.80	2.15%	-185.87
DXS	DEXUS FULLY PAID UNITS STAPLED SECURITIES	2,500	9.887	24,717.44	8.88	22,200.00	0.94%	-2,517.44

# 158589: Souvlis Family Super Fund

## Portfolio valuation by asset class

As at 30 Jun 2022

### Net portfolio value \$2,363,755.20 continued

Asset		Quantity	Avg unit cost \$	Actual cost \$	Unit value \$	Market value \$	% Net portfolio value	Gain/loss \$
Domestic Listed Property								
GDF	GARDA PROPERTY GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	7,000	1.5111	10,577.73	1.535	10,745.00	0.45%	167.27
IML0002AU	INVESTORS MUTUAL WS AUSTRALIAN SHARE	15,668.5782	0.0822	1,287.72	0.0677	1,061.08	0.05%	-226.64
LLC	LENDLEASE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	2,765	10.9463	30,266.61	9.11	25,189.15	1.07%	-5,077.46
MGR	MIRVAC GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	8,000	2.4609	19,686.84	1.975	15,800.00	0.67%	-3,886.84
URW	UNIBAIL-RODAMCO-WESTFIELD CDI 20:1 FOREIGN EXEMPT XPAR	1,540	4.799	7,390.40	3.76	5,790.40	0.24%	-1,600.00
Totals				166,244.41		148,664.43	6.29%	-17,579.98
Domestic Direct Property								
MAQ0448AU	CHARTER HALL DIRECT OFFICE WHOLESALE	44,345	1.0731	47,588.00	1.6069	71,257.98	3.01%	23,669.98
Totals				47,588.00		71,257.98	3.01%	23,669.98
Domestic Fixed Interest								
CBAPD	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12- 22	200	101.9177	20,383.54	99.96	19,992.00	0.85%	-391.54
CBAPG	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-04- 25	200	100.00	20,000.00	101.70	20,340.00	0.86%	340.00
CBAPJ	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-10- 26	200	99.8294	19,965.88	98.34	19,668.00	0.83%	-297.88
CGFPC	CHALLENGER LIMITED CAP NOTE 3-BBSW+4.60% PERP NON-CUM RED T-05-26	300	103.1309	30,939.27	101.90	30,570.00	1.29%	-369.27
CWNHB	CROWN RESORTS LIMITED HYBRID 3-BBSW+4.00% 23-04-75 SUB CUM RED T-07-21	200	102.1844	20,436.87	101.93	20,386.00	0.86%	-50.87
DDH0001AU	ARCULUS PREFERRED INCOME FUND	29,178.338	0.8757	25,550.00	0.8182	23,873.72	1.01%	-1,676.28
GCI	GRYPHON CAPITAL INCOME TRUST ORDINARY UNITS FULLY PAID	40,000	2.0025	80,100.00	1.965	78,600.00	3.33%	-1,500.00
MBLPD	MACQUARIE BANK LIMITED CAP NOTE 3- BBSW+2.90% PERP NON-CUM RED T-09-28	150	100.0733	15,011.00	97.15	14,572.50	0.62%	-438.50

# 158589: Souvlis Family Super Fund

## Portfolio valuation by asset class

As at 30 Jun 2022

### Net portfolio value \$2,363,755.20 continued

Asset		Quantity	Avg unit cost \$	Actual cost \$	Unit value \$	Market value \$	% Net portfolio value	Gain/loss \$
Domestic Fixed Interest								
NABPE	NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+2.20% 20-09-28 CUM RED T-09-23	300	100.00	30,000.00	100.50	30,150.00	1.28%	150.00
QRI	QUALITAS REAL ESTATE INCOME FUND ORDINARY UNITS FULLY PAID	12,500	1.60	20,000.00	1.375	17,187.50	0.73%	-2,812.50
SUNPH	SUNCORP GROUP LIMITED CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-06-26	200	102.731	20,546.19	99.00	19,800.00	0.84%	-746.19
Totals				302,932.75		295,139.72	12.49%	-7,793.03
Other								
+HEALTHINDUSTRY	Health Industry.com.au Pty Ltd Price as at 12/10/2012	48	1.00	48.00	1.00	48.00	-	-
Totals				48.00		48.00	-	-
Options								
MFGO	MAGELLAN FINANCIAL GROUP LIMITED OPTION EXPIRING 16-APR-2027	625	-	-	0.735	459.38	0.02%	459.38
MGFO	MAGELLAN GLOBAL FUND. OPTION EXPIRING 01-MAR-2024 EX AT DISC TO EST NAV	33,724	-	-	0.005	168.62	0.01%	168.62
Totals				-		628.00	0.03%	628.00
Cash & Equivalents								
+DDH	DDH GRAHAM BANK OF QLD CMA	20,440.9	1.00	20,440.90	1.00	20,440.90	0.86%	-
FID0008AU	FIDELITY AUSTRALIAN EQUITIES	1,784.97	0.9648	1,722.07	1.0848	1,936.39	0.07%	214.32
IML0002AU	INVESTORS MUTUAL WS AUSTRALIAN SHARE	15,668.5782	0.1989	3,117.10	0.1639	2,568.48	0.11%	-548.62
MGE0001AU	MAGELLAN GLOBAL OPEN CLASS	59,210	0.0767	4,540.00	0.2067	12,241.22	0.51%	7,701.22
Totals <sup>(b)</sup>				56,414.82		63,781.74	2.7%	7,366.92
Portfolio totals				2,163,425.51		2,363,755.20	100%	200,329.69
Income declared but not paid						26,594.75	1.13%	
Net portfolio totals				2,163,425.51		2,363,755.20	100%	200,329.69

(b) Income declared but not paid

Please note, the total cash value includes any Income declared but not paid amounts.



# 158589: Souvlis Family Super Fund

## Asset class allocation

As at 30 Jun 2022

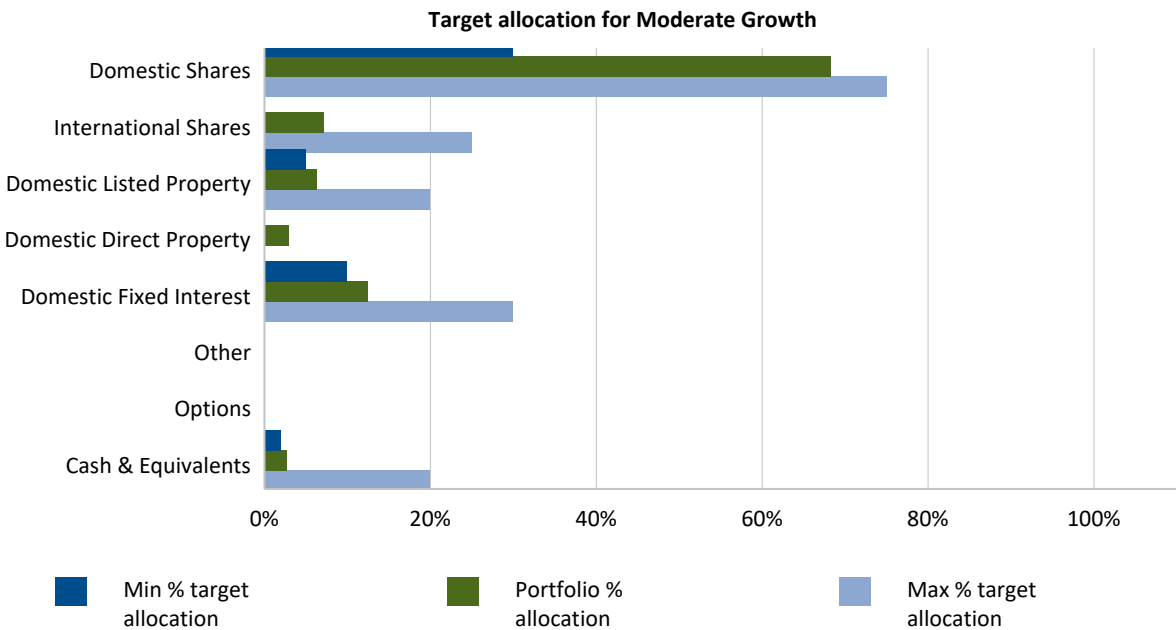
### Moderate Growth

Asset class	Actual cost \$	Market value \$	Gain/loss \$	Net portfolio value %	Target allocation		Variance from mid point %
					Min allocation %	Max allocation %	
<b>Growth assets</b>							
Domestic Shares	1,493,052.54	1,614,761.30	121,708.76	68.31%	30%	75%	15.81%
International Shares	97,144.99	169,474.03	72,329.04	7.17%	0%	25%	-5.33%
Domestic Listed Property	166,244.41	148,664.43	-17,579.98	6.29%	5%	20%	-6.21%
Domestic Direct Property	47,588.00	71,257.98	23,669.98	3.01%	-	-	-
Other	48.00	48.00	-	-	-	-	-
Options	-	628.00	628.00	0.03%	-	-	-
<b>Total growth assets</b>	<b>1,804,077.94</b>	<b>2,004,833.74</b>	<b>200,755.80</b>	<b>84.81%</b>			
<b>Income assets</b>							
Domestic Fixed Interest	302,932.75	295,139.72	-7,793.03	12.49%	10%	30%	-7.51%
Cash & Equivalents	56,414.82	63,781.74	7,366.92	2.7%	2%	20%	-8.3%
<b>Total income assets</b>	<b>359,347.57</b>	<b>358,921.46</b>	<b>-426.11</b>	<b>15.19%</b>			
<b>Total portfolio value</b>	<b>2,163,425.51</b>	<b>2,363,755.20</b>	<b>200,329.69</b>	<b>100%</b>			

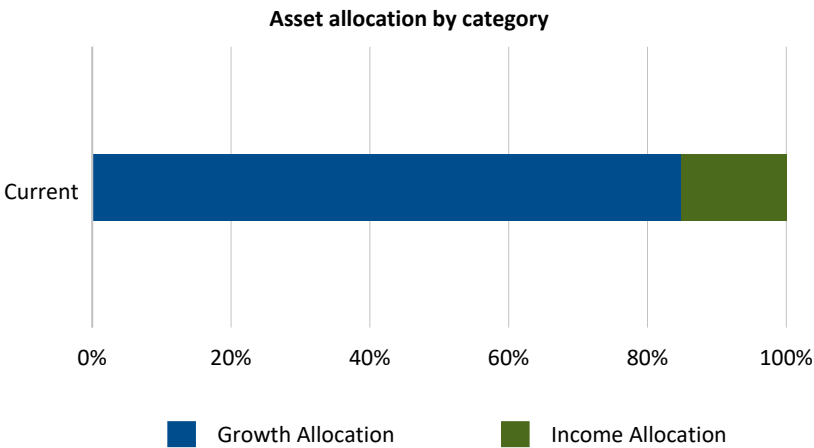
# 158589: Souvlis Family Super Fund

## Asset class allocation

As at 30 Jun 2022



'Cash and equivalents' in the chart above is the net of the portfolio's percentage allocation to Cash, Unsettled transactions and Income declared but not paid.

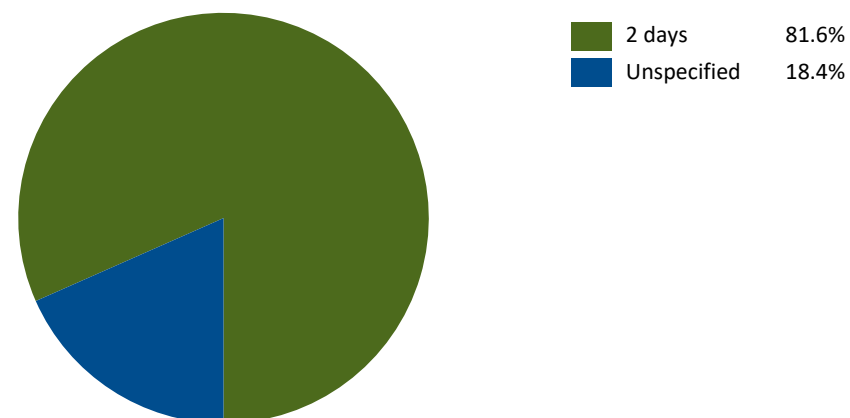


## Portfolio liquidity

As at 30 Jun 2022

### Portfolio value grouped by liquidity

Period	Value in currency	Total %
2 days	1,907,577.91	81.6%
Unspecified	429,582.54	18.4%
<b>Total value</b>	<b>2,337,160.45</b>	<b>100 %</b>



# 158589: Souvlis Family Super Fund

## Portfolio performance detail

01 Jul 2021 to 30 Jun 2022

### Movement in value

		\$	\$
<b>Starting market value</b>			<b>2,513,006.61</b>
<b>Additions</b>			
Adjustments in	23,016.01		
Cash deposits	32,927.55		
<b>Total</b>	<b>55,943.56</b>		
<b>Withdrawals</b>			
Adjustments out	-		
Cash withdrawals	-15,686.81		
<b>Total</b>	<b>-15,686.81</b>		
<b>Net addition</b>			<b>40,256.75</b>
<b>Realised and unrealised gains/losses</b>			
ASX Listed	-233,429.61		
Managed Funds	-50,331.30		
Other	-		
<b>Total</b>			<b>-283,760.91</b>
<b>Total income net of foreign tax paid</b>			
Income reinvested	6,963.84		
Income and interest received	81,975.08		
Income receivable	26,594.75		
<b>Total income net of foreign tax paid</b>			<b>115,533.67</b>
<b>Expenses</b>			
Cash expenses	-21,280.92		
Other expenses	-		
<b>Total</b>			<b>-21,280.92</b>
<b>Ending market value</b>			<b>2,363,755.19</b>
<b>Movement in value</b>			<b>-149,251.42</b>
Unallocated amount (a)			-0.01

(a) Accuracy of Portfolio returns will be impacted by the unallocated amount. This amount will in most cases represent portfolio movements not yet linked to a cash transaction because for example, payment of income or settlement is going to be later than expected by the system. Refer to the **Portfolio reconciliation** report section to identify what types of movements are unallocated.

# 158589: Souvlis Family Super Fund

## Portfolio performance detail

01 Jul 2021 to 30 Jun 2022

### Total dollar return

	\$	\$
<b>Realised and unrealised gains/losses</b>		<b>-283,760.91</b>
<b>Income</b>		
Income reinvested	6,963.84	
Income and interest received	81,975.08	
Income receivable	26,594.75	
Foreign tax paid	399.70	
<b>Total income</b>		<b>115,933.37</b>
<b>Franking credits</b>		<b>28,535.60</b>
<b>Total dollar return before expenses</b>		<b>-139,291.94</b>
<b>Expenses</b>		
Cash expenses	-21,280.92	
Other expenses	-	
<b>Total expenses</b>		<b>-21,280.92</b>
<b>Total dollar return after expenses</b>		<b>-160,572.86</b>

### Percentage returns

	Starting value before expenses	Starting value	Net additions & withdrawals	Cumulative net investment	Ending value before expenses	Net internal transfers	Expenses payable (b)	Taxes & franking credits (c)	TWR after expenses	MORNINGSTAR AUSTRALIA GROWTH TARGET ALLOCATION NR AUD
Period to 30 Jun 2022	\$	\$	\$	\$	\$	\$	\$	\$	%	
<b>Since 01/07/2021</b>	2,513,006.61	2,513,006.61	40,256.75	2,553,263.36	2,385,036.11	-	-21,280.92	28,935.30	<b>-6.39%</b>	-8.05%

### Returns over time

	Starting value before expenses (a)	Starting value	Net additions & withdrawals	Cumulative net investment	Ending value before expenses	Net internal transfers	Expenses payable (b)	Taxes & franking credits (c)	TWR after expenses	MORNINGSTAR AUSTRALIA GROWTH TARGET ALLOCATION NR AUD
Month ending	\$	\$	\$	\$	\$	\$	\$	\$	%	
<b>31/07/2021</b>	2,513,006.61	2,513,006.61	2,475.61	2,515,482.22	2,518,420.90	-	-	-	<b>0.12%</b>	<b>1.43%</b>

# 158589: Souvlis Family Super Fund

## Portfolio performance detail

01 Jul 2021 to 30 Jun 2022

### Returns over time

Cumulative returns from 01 Jul 2021

Month ending	Starting value before expenses (a) \$	Starting value \$	Net additions & withdrawals \$	Cumulative net investment \$	Ending value before expenses \$	Net internal transfers \$	Expenses payable (b) \$	Taxes & franking credits (c) \$	TWR after expenses %	MORNINGSTAR AUSTRALIA GROWTH TARGET ALLOCATION NR AUD
31/08/2021	2,518,420.90	2,518,420.90	-	2,515,482.22	2,552,614.87	-	-1,775.11	3,868.22	1.56%	3.46%
30/09/2021	2,550,839.76	2,550,839.76	-	2,515,482.22	2,518,233.41	-	-1,776.35	3,117.54	0.31%	1.28%
31/10/2021	2,516,457.06	2,516,457.06	7,951.99	2,523,434.21	2,532,079.44	-	-1,750.83	425.65	0.57%	1.66%
30/11/2021	2,530,328.61	2,530,328.61	11,572.69	2,535,006.90	2,496,987.69	-	-1,749.89	2,554.76	-1.18%	2.54%
31/12/2021	2,495,237.80	2,495,237.80	-	2,535,006.90	2,495,279.88	-	-1,774.87	911.84	-1.21%	4.51%
31/01/2022	2,493,505.01	2,493,505.01	-	2,535,006.90	2,407,869.13	-	-1,773.34	104.33	-4.67%	0.57%
28/02/2022	2,406,095.79	2,406,095.79	2,769.20	2,537,776.10	2,471,886.69	-	-1,761.58	6,327.33	-2%	-0.52%
31/03/2022	2,470,125.11	2,470,125.11	-	2,537,776.10	2,571,158.39	-	-1,739.85	2,277.77	2.03%	0.97%
30/04/2022	2,569,418.54	2,569,418.54	-	2,537,776.10	2,595,554.76	-	-1,754.72	123.71	3.01%	-1.1%
31/05/2022	2,593,800.04	2,593,800.04	1,730.75	2,539,506.85	2,544,474.61	-	-1,826.63	6,528.76	1.17%	-2.7%
30/06/2022	2,542,647.98	2,542,647.98	13,756.51	2,553,263.36	2,367,352.94	-	-3,597.75	2,695.39	-6.39%	-8.05%

(a) The 'Starting value before expenses' is equal to the 'Ending value before expenses' of the previous period minus the portion of expenses that were accrued and paid on the previous day.

(b) 'Expenses payable' include expenses still payable as at the end of the day, plus any expenses that were accrued and paid that day.

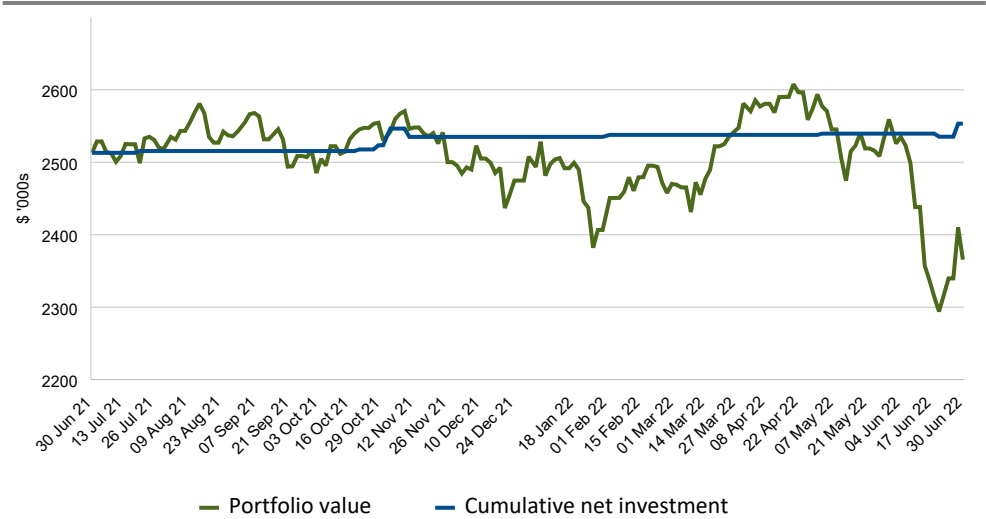
(c) 'Taxes' include WHT and foreign tax paid where applicable to income accrued within the performance period.

# 158589: Souvlis Family Super Fund

## Portfolio performance detail

01 Jul 2021 to 30 Jun 2022

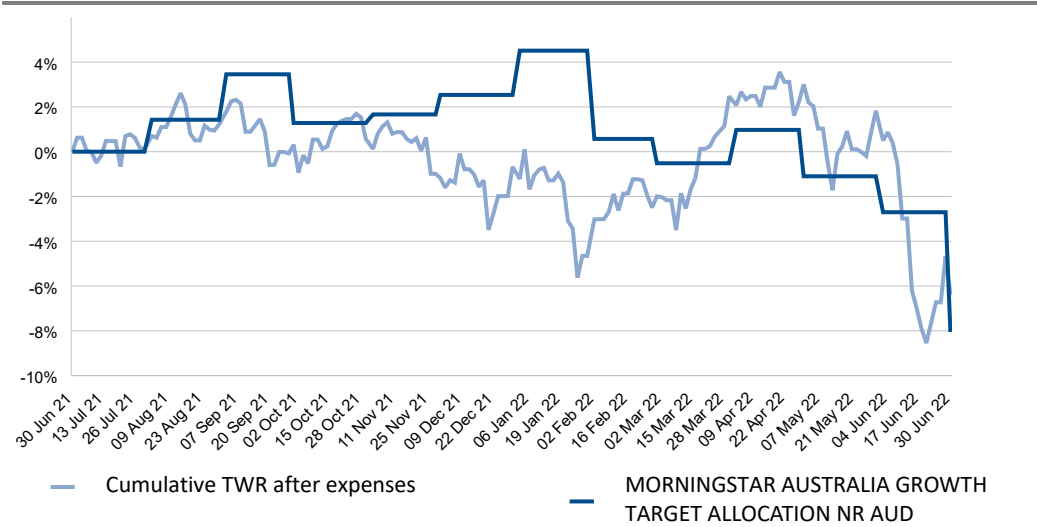
### Value versus cumulative net investment



#### Notes to Portfolio performance

The portfolio's inception date for performance calculation purposes is 01 Sep 2016.  
Loans (if applicable) have been excluded from portfolio performance calculations.  
Portfolio total dollar and percentage returns are inclusive of franking credits. Percentage returns have been calculated using the Time Weighted Return (TWR) method.

### Returns over time



# 158589: Souvlis Family Super Fund

## Investment movements

01 Jul 2021 to 30 Jun 2022

### Investments

Investments		Investment movements					Income						
		Starting market value	Purchases	Sales	Net adj and other	Gain/loss	Ending market value	Income	Franking credits	Total return	Total return	Capital return	Income return
Asset		\$	\$	\$	\$	\$	\$	\$	\$	\$	%	%	%
Domestic Shares													
+AJM	Altura Mining Limited - Suspended	-	-	-	-	-	-	-	-	-	-	-	-
1MC	MORELLA CORPORATION LIMITED FPO	-	-	-	51,274.92	-46,029.96	5,244.96	-	-	-46,029.96	-89.77%	-89.77%	-
ABB	AUSSIE BROADBAND LIMITED FPO	-	-	-1,758.33	1,349.30	409.03	-	-	-	409.03	30.31%	30.31%	-
AHX	APIAM ANIMAL HEALTH LIMITED FPO	-	10,143.00	-	1,822.80	-1,619.56	10,346.24	-	-	-1,619.56	-15.9%	-15.9%	-
AHXAB	APIAM ANIMAL HEALTH LIMITED FPO DEFERRED	-	1,822.80	-	-1,822.80	-	-	-	-	-	-	-	-
AJM	ALTURA MINING LIMITED FPO	-	-	-	-29,678.03	29,678.03	-	-	-	29,678.03	137.42%	137.42%	-
AKE	ALLKEM LIMITED FPO	-	-	-	6,518.79	18,225.21	24,744.00	-	-	18,225.21	279.58%	279.58%	-
AMC	AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE	22,695.00	14,945.25	-	-	7,459.75	45,100.00	1,148.85	-	8,608.60	23.24%	19.34%	3.9%
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO	61,930.00	35,157.81	-	-	-19,982.81	77,105.00	3,744.00	1,604.57	-14,634.24	-16.07%	-23.62%	7.55%
APA	APA GROUP FULLY PAID UNITS STAPLED SECURITIES	-	17,826.60	-	-	4,713.40	22,540.00	1,060.00	134.91	5,908.31	33.45%	28%	5.45%
BEN	BENDIGO AND ADELAIDE BANK LIMITED FPO	-	18,655.62	-	-	-515.62	18,140.00	530.00	227.14	241.52	1.29%	-2.66%	3.94%
BGA	BEGA CHEESE LIMITED FPO	-	16,350.54	-	-	-4,890.54	11,460.00	165.00	70.71	-4,654.83	-28.74%	-30.41%	1.67%
BHP	BHP GROUP LIMITED FPO	62,946.72	17,596.09	-	-	-10,582.81	69,960.00	13,179.23	5,648.24	8,244.66	14.59%	-15.16%	29.75%
BLD	BORAL LIMITED. FPO	36,750.00	18,534.30	-36,410.54	-7,950.00	-3,153.76	7,770.00	210.00	-	-2,943.76	-29.1%	-30.17%	1.07%
BOQ	BANK OF QUEENSLAND LIMITED. FPO	77,580.76	-	-41,861.12	-	-9,039.64	26,680.00	1,760.00	754.28	-6,525.36	-21.7%	-29.11%	7.41%
BPT	BEACH ENERGY LIMITED FPO	-	40,622.27	-12,151.48	-	6,029.21	34,500.00	170.00	72.86	6,272.07	17.14%	16.22%	0.92%
BXB	BRAMBLES LIMITED FPO	17,160.00	15,076.68	-	-	-106.68	32,130.00	439.50	56.50	389.32	-4.27%	-7.29%	3.03%
CAR	CARSALES.COM LIMITED. FPO	22,605.44	-	-14,395.64	-	2,272.50	10,482.30	402.75	172.60	2,847.85	-4.67%	-7.6%	2.94%



# 158589: Souvlis Family Super Fund

## Investment movements

01 Jul 2021 to 30 Jun 2022

### Investments continued

Investments continued		Investment movements					Income						
		Starting market value	Purchases	Sales	Net adj and other	Gain/loss	Ending market value	Income	Franking credits	Total return	Total return	Capital return	Income return
Asset		\$	\$	\$	\$	\$	\$	\$	\$	\$	%	%	%
Domestic Shares													
CBA	COMMONWEALTH BANK OF AUSTRALIA. FPO	32,957.10	-	-	-	-3,131.70	29,825.40	1,237.50	530.36	-1,363.84	-4.53%	-9.9%	5.37%
CGF	CHALLENGER LIMITED FPO	33,915.29	-	-	-	8,964.67	42,879.96	1,379.19	591.07	10,934.93	32.42%	27.78%	4.63%
CIM	CIMIC GROUP LIMITED FPO	23,736.00	-	-26,088.47	-	2,352.47	-	504.00	43.20	2,899.67	12.37%	10.22%	2.16%
CSL	CSL LIMITED FPO	28,519.00	10,903.51	-	-	-946.93	38,475.58	362.45	6.81	-577.67	-5.18%	-6.27%	1.09%
CTP	CENTRAL PETROLEUM LIMITED FPO	8,775.00	-	-	-	-525.00	8,250.00	-	-	-525.00	-5.98%	-5.98%	-
DRR	DETERRA ROYALTIES LIMITED FPO	13,500.00	-	-12,754.77	-	-745.23	-	345.60	148.11	-251.52	-1.75%	-5.6%	3.85%
EDV	ENDEAVOUR GROUP LIMITED FPO	-	32,781.66	-	-	5,068.34	37,850.00	800.00	342.86	6,211.20	25.05%	21.15%	3.9%
FID0008AU	FIDELITY AUSTRALIAN EQUITIES	69,670.06	-	-	-	-12,210.27	57,459.79	7,882.89	1,363.15	-2,964.23	-4.62%	-18.83%	14.21%
GWA	GWA GROUP LIMITED. FPO	-	11,760.60	-	-	-1,935.60	9,825.00	-	-	-1,935.60	-16.46%	-16.46%	-
IML0002AU	INVESTORS MUTUAL WS AUSTRALIAN SHARE	46,112.63	-	-	-	-4,006.46	42,106.17	4,958.40	638.34	1,590.28	3.41%	-8.69%	12.1%
ING	INGHAMS GROUP LIMITED FPO	-	32,923.50	-	-	-7,123.50	25,800.00	325.00	139.29	-6,659.21	-24.01%	-27.1%	3.09%
IVC	INVOCARE LIMITED FPO	11,570.00	-	-	-	-1,110.00	10,460.00	210.00	90.00	-810.00	-7.36%	-9.77%	2.41%
MFG	MAGELLAN FINANCIAL GROUP LIMITED FPO	215,440.00	21,828.05	-	-	-172,668.05	64,600.00	10,069.00	3,236.46	-159,362.59	-73.64%	-84.14%	10.49%
MQG	MACQUARIE GROUP LIMITED FPO	82,125.75	29,839.68	-	-	65.88	112,031.31	3,811.50	653.40	4,530.78	10.2%	6.35%	3.85%
MQGXX	MACQUARIE GROUP LIMITED INSTITUTIONAL PLACEMENT	-	15,011.00	-	-15,011.00	-	-	-	-	-	-	-	-
NAB	NATIONAL AUSTRALIA BANK LIMITED FPO	57,028.50	-	-	-	2,544.75	59,573.25	3,045.00	1,305.00	6,894.75	11.55%	4.96%	6.59%
NCM	NEWCREST MINING LIMITED FPO	47,804.48	-	-	-	-8,301.49	39,502.99	1,241.21	531.95	-6,528.33	-14.18%	-17.91%	3.72%

# 158589: Souvlis Family Super Fund

## Investment movements

01 Jul 2021 to 30 Jun 2022

### Investments continued

Investments continued		Investment movements					Income						
		Starting market value	Purchases	Sales	Net adj and other	Gain/loss	Ending market value	Income	Franking credits	Total return	Total return	Capital return	Income return
Asset		\$	\$	\$	\$	\$	\$	\$	\$	\$	%	%	%
Domestic Shares													
OML	OOH!MEDIA LIMITED FPO	8,750.00	-	-	-	-2,700.00	6,050.00	50.00	21.43	-2,628.57	-30.27%	-31.1%	0.83%
ORE	OROCOBRE LIMITED FPO	30,952.48	-	-23,143.93	-6,518.79	-1,289.76	-	-	-	-1,289.76	-58.55%	-58.55%	-
ORI	ORICA LIMITED FPO	19,920.00	-	-	-	3,735.00	23,655.00	442.50	-	4,177.50	21.01%	19.11%	1.9%
OSH	OIL SEARCH LIMITED 10 TOEA FPO	-	19,736.50	-	-19,736.50	-	-	224.04	-	224.04	1.19%	-0.01%	1.21%
OTW	OVER THE WIRE HOLDINGS LIMITED FPO	23,862.00	-	-26,641.52	-1,349.30	4,128.82	-	110.70	47.44	4,286.96	18.13%	17.44%	0.69%
PL8	PLATO INCOME MAXIMISER LIMITED. FPO	-	20,733.23	-	-	-258.23	20,475.00	735.00	315.00	791.77	3.75%	-1.26%	5.01%
PWR	PETER WARREN AUTOMOTIVE HOLDINGS LIMITED FPO	-	10,547.40	-	-	-2,027.40	8,520.00	-	-	-2,027.40	-19.22%	-19.22%	-
QRIXX	QUALITAS REAL ESTATE INCOME FUND ENTITLEMENT OFFER SHORTFALL PLACEMENT	-	20,000.00	-	-20,000.00	-	-	-	-	-	-	-	-
QVE	QV EQUITIES LIMITED FPO	19,900.00	-	-20,043.70	-	143.70	-	700.00	300.01	1,143.71	5.76%	0.82%	4.95%
RIC	RIDLEY CORPORATION LIMITED FPO	6,451.26	-	-	-	3,678.35	10,129.61	305.59	130.97	4,114.91	65.31%	60.14%	5.18%
RMD	RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE	-	11,635.24	-	-	640.76	12,276.00	24.50	-	665.26	5.73%	5.51%	0.22%
S32	SOUTH32 LIMITED FPO	14,650.00	13,560.18	-	-	3,309.82	31,520.00	970.63	415.98	4,696.43	47.56%	40.81%	6.75%
SHL	SONIC HEALTHCARE LIMITED FPO	71,808.00	-	-23,519.63	-	-5,375.37	42,913.00	1,548.50	509.37	-3,317.50	-11.36%	-14.75%	3.39%
STO	SANTOS LIMITED FPO	43,958.00	-	-	19,736.50	5,593.46	69,287.96	1,579.71	535.25	7,708.42	9.5%	5.44%	4.06%
SUN	SUNCORP GROUP LIMITED FPO	22,220.00	-	-	-	-260.00	21,960.00	1,420.00	608.57	1,768.57	7.23%	-1.01%	8.24%
TAH	TABCORP HOLDINGS LIMITED FPO	22,605.52	-	-	-16,223.48	-1,734.38	4,647.66	589.14	252.49	-892.75	-3.33%	-7.19%	3.86%

# 158589: Souvlis Family Super Fund

## Investment movements

01 Jul 2021 to 30 Jun 2022

### Investments continued

		Investment movements					Income						
Asset		Starting market value \$	Purchases \$	Sales \$	Net adj and other \$	Gain/loss \$	Ending market value \$	Income \$	Franking credits \$	Total return \$	Total return %	Capital return %	Income return %
<b>Domestic Shares</b>													
TGR	TASSAL GROUP LIMITED FPO	10,740.00	10,678.83	-	-	7,321.17	28,740.00	690.00	-	8,011.17	37.93%	33.61%	4.32%
TLC	THE LOTTERY CORPORATION LIMITED FPO	-	-	-	16,223.48	3,501.80	19,725.28	-	-	3,501.80	21.58%	21.58%	-
TPG	TPG TELECOM LIMITED. FPO	-	12,346.98	-	-	-406.98	11,940.00	-	-	-406.98	-3.3%	-3.3%	-
UMG	UNITED MALT GROUP LIMITED FPO	-	15,966.36	-	-	-2,886.36	13,080.00	60.00	-	-2,826.36	-17.75%	-18.15%	0.39%
VAN0002AU	VANGUARD AUSTRALIAN SHARES INDEX	92,044.78	-	-	-	-12,464.06	79,580.72	6,684.67	1,713.43	-4,065.96	-4.95%	-14.59%	9.64%
VUK	VIRGIN MONEY UK PLC CDI 1:1 FOREIGN EXEMPT LSE	14,720.00	-	-	-	-5,880.00	8,840.00	253.03	-	-5,626.97	-38.61%	-40.79%	2.18%
WBC	WESTPAC BANKING CORPORATION FPO	78,462.40	20,395.35	-	-	-20,857.75	78,000.00	4,264.00	1,827.42	-14,766.33	-18.81%	-26.21%	7.39%
WDS	WOODSIDE ENERGY GROUP LTD FPO	-	6,963.84	-	75,868.00	7,402.72	90,234.56	-	-	7,402.72	9.12%	9.12%	-
WES	WESFARMERS LIMITED FPO	-	26,214.50	-	-	-3,164.00	23,050.50	-	-	-3,164.00	-15.18%	-15.18%	-
WHC	WHITEHAVEN COAL LIMITED FPO	10,670.00	-	-	-	15,950.00	26,620.00	440.00	-	16,390.00	155.78%	153.26%	2.52%
WOR	WORLEY LIMITED FPO	11,960.00	-	-	-	2,280.00	14,240.00	500.00	-	2,780.00	24.46%	20.03%	4.43%
WPL	WOODSIDE PETROLEUM LTD FPO	55,525.00	10,850.70	-13,516.30	-75,868.00	23,008.60	-	5,410.59	2,318.83	30,738.02	44.82%	34.49%	10.33%
<b>Totals</b>		<b>1,532,021.17</b>	<b>561,408.07</b>	<b>-252,285.43</b>	<b>-21,364.11</b>	<b>-199,452.46</b>	<b>1,620,327.24</b>	<b>85,983.67</b>	<b>27,358.00</b>	<b>-86,110.79</b>	<b>-4.65%</b>	<b>-11.98%</b>	<b>7.33%</b>
<b>International Shares</b>													
MGE0001AU	MAGELLAN GLOBAL OPEN CLASS	159,132.80	-	-	-	-24,317.55	134,815.25	6,334.16	-	-17,983.39	-11.65%	-15.82%	4.17%
MGF	MAGELLAN GLOBAL FUND. ORDINARY UNITS FULLY PAID CLOSED CLASS	86,175.91	-	-21,668.77	-	-17,607.14	46,900.00	3,090.39	-	-14,516.75	-23.04%	-27.24%	4.2%
<b>Totals</b>		<b>245,308.71</b>	<b>-</b>	<b>-21,668.77</b>	<b>-</b>	<b>-41,924.69</b>	<b>181,715.25</b>	<b>9,424.55</b>	<b>-</b>	<b>-32,500.14</b>	<b>-15.32%</b>	<b>-19.75%</b>	<b>4.43%</b>

# 158589: Souvlis Family Super Fund

## Investment movements

01 Jul 2021 to 30 Jun 2022

### Investments continued

Investments continued		Investment movements					Income						
		Starting market value	Purchases	Sales	Net adj and other	Gain/loss	Ending market value	Income	Franking credits	Total return	Total return	Capital return	Income return
Asset		\$	\$	\$	\$	\$	\$	\$	\$	\$	%	%	%
Domestic Listed Property													
ADI	DEXUS INDUSTRIA REIT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	46,921.56	-	-	-34,811.73	-12,109.83	-	611.24	-	-11,498.59	-17.57%	-18.8%	1.24%
ADIAB	DEXUS INDUSTRIA REIT FULLY PAID ORD/UNITS STAPLED SECURITIES DEFERRED	-	16,252.95	-	-16,252.95	-	-	-	-	-	-	-	-
COF	CENTURIA OFFICE REIT ORDINARY UNITS FULLY PAID	23,400.00	-	-	-	-6,400.00	17,000.00	1,660.00	-	-4,740.00	-21.63%	-29.25%	7.62%
DXI	DEXUS INDUSTRIA REIT. FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	-	-	-	51,064.67	-185.87	50,878.80	2,445.02	-	2,259.15	3.73%	-0.31%	4.04%
DXS	DEXUS FULLY PAID UNITS STAPLED SECURITIES	26,675.00	-	-	-26,625.01	-49.99	-	-	-	-49.99	-0.19%	-0.19%	-
DXS	DEXUS FULLY PAID UNITS STAPLED SECURITIES	-	-	-	26,500.00	-4,300.00	22,200.00	1,330.00	49.81	-2,920.19	-11.55%	-16.95%	5.39%
DXSDB	DEXUS GROUP DUAL STAPLED SECURITIES DEFERRED SETTLEMENT	-	-	-	125.01	-125.01	-	-	-	-125.01	-0.47%	-0.47%	-
GDF	GARDA PROPERTY GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	-	10,577.73	-	-	167.27	10,745.00	126.00	-	293.27	2.77%	1.64%	1.13%
LLC	LENLEASE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	31,686.90	-	-	-	-6,497.75	25,189.15	476.69	-	-6,021.06	-19.31%	-20.83%	1.52%
MGR	MIRVAC GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	-	19,686.84	-	-	-3,886.84	15,800.00	408.00	-	-3,478.84	-17.72%	-20.12%	2.41%
NSR	NATIONAL STORAGE REIT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	25,740.00	-	-31,080.94	-	5,340.94	-	-	-	5,340.94	20.75%	20.75%	-

# 158589: Souvlis Family Super Fund

## Investment movements

01 Jul 2021 to 30 Jun 2022

### Investments continued

Investments continued		Investment movements					Income						
		Starting market value	Purchases	Sales	Net adj and other	Gain/loss	Ending market value	Income	Franking credits	Total return	Total return	Capital return	Income return
Asset		\$	\$	\$	\$	\$	\$	\$	\$	\$	%	%	%
Domestic Listed Property													
URW	UNIBAIL-RODAMCO- WESTFIELD CDI 20:1 FOREIGN EXEMPT XPAR	8,747.20	-	-	-	-2,956.80	5,790.40	-	-	-2,956.80	-33.8%	-33.8%	-
Totals		163,170.66	46,517.52	-31,080.94	-0.01	-31,003.88	147,603.35	7,056.95	49.81	-23,897.12	-14.03%	-18.52%	4.48%
Domestic Direct Property													
MAQ0448AU	CHARTER HALL DIRECT OFFICE WHOLESALE	67,102.85	-	-	-	4,155.13	71,257.98	3,690.49	-	7,845.62	11.96%	6.5%	5.46%
Totals		67,102.85	-	-	-	4,155.13	71,257.98	3,690.49	-	7,845.62	11.96%	6.5%	5.46%
Domestic Fixed Interest													
ANZPE	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 6- BBSW+3.25% PERP NON-CUM RED T-03-22	25,550.00	-	-25,000.00	-	-550.00	-	578.66	248.00	276.66	1.08%	-2.2%	3.28%
BENPH	BENDIGO AND ADELAIDE BANK LIMITED CAP NOTE 3- BBSW+3.80% PERP NON-CUM RED T-06-27	26,375.00	-	-25,854.07	-	-520.93	-	334.98	143.56	-42.39	-0.17%	-2%	1.82%
CBAPD	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3- BBSW+2.80% PERP NON-CUM RED T-12-22	20,270.00	-	-	-	-278.00	19,992.00	400.84	171.78	294.62	1.46%	-1.4%	2.86%
CBAPG	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3- BBSW+3.40% PERP NON-CUM RED T-04-25	20,800.00	-	-	-	-460.00	20,340.00	484.86	207.80	232.66	1.1%	-2.26%	3.36%
CBAPJ	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3- BBSW+2.75% PERP NON-CUM RED T-10-26	-	19,965.88	-	-	-297.88	19,668.00	-	-	-297.88	-1.49%	-1.49%	-

# 158589: Souvlis Family Super Fund

## Investment movements

01 Jul 2021 to 30 Jun 2022

### Investments continued

		Investment movements					Income						
Asset		Starting market value \$	Purchases \$	Sales \$	Net adj and other \$	Gain/loss \$	Ending market value \$	Income \$	Franking credits \$	Total return \$	Total return %	Capital return %	Income return %
<b>Domestic Fixed Interest</b>													
CGFPC	CHALLENGER LIMITED CAP NOTE 3-BBSW+4.60% PERP NON-CUM RED T-05-26	31,785.00	30,939.27	-31,462.56	-	-691.71	30,570.00	489.00	209.57	6.86	-0.01%	-2.23%	2.22%
CWNHB	CROWN RESORTS LIMITED HYBRID 3-BBSW+4.00% 23- 04-75 SUB CUM RED T-07-21	48,495.00	-	-25,535.18	-	-2,573.82	20,386.00	400.00	-	-2,173.82	6.56%	4.38%	2.18%
DDH0001AU	ARCULUS PREFERRED INCOME FUND	25,361.81	-	-	-	-1,488.09	23,873.72	836.98	48.64	-602.47	-2.45%	-6.05%	3.6%
GCI	GRYPHON CAPITAL INCOME TRUST ORDINARY UNITS FULLY PAID	81,200.00	-	-	-	-2,600.00	78,600.00	3,788.00	-	1,188.00	1.4%	-3.34%	4.74%
MBLPD	MACQUARIE BANK LIMITED CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-28	-	-	-	15,011.00	-438.50	14,572.50	295.47	50.65	-92.38	-0.68%	-2.98%	2.3%
NABPE	NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3- BBSW+2.20% 20-09-28 CUM RED T-09-23	30,492.00	-	-	-	-342.00	30,150.00	679.59	-	337.59	1.13%	-1.12%	2.25%
QRI	QUALITAS REAL ESTATE INCOME FUND ORDINARY UNITS FULLY PAID	-	-	-	20,000.00	-2,812.50	17,187.50	696.10	-	-2,116.40	-10.89%	-14.58%	3.69%
SUNPH	SUNCORP GROUP LIMITED CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-06-26	-	20,546.19	-	-	-746.19	19,800.00	111.50	47.79	-586.90	-2.87%	-3.66%	0.79%
<b>Totals</b>		<b>310,328.81</b>	<b>71,451.34</b>	<b>-107,851.81</b>	<b>35,011.00</b>	<b>-13,799.62</b>	<b>295,139.72</b>	<b>9,095.98</b>	<b>1,127.79</b>	<b>-3,575.85</b>	<b>-1.46%</b>	<b>-5.12%</b>	<b>3.66%</b>
<b>Other</b>													
+HEALTHINDUS TRY	Health Industry.com.au Pty Ltd	48.00	-	-	-	-	48.00	-	-	-	-	-	-
<b>Totals</b>		<b>48.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

# 158589: Souvlis Family Super Fund

## Investment movements

01 Jul 2021 to 30 Jun 2022

### Investments continued

Investments continued		Investment movements					Income						
		Starting market value	Purchases	Sales	Net adj and other	Gain/loss	Ending market value	Income	Franking credits	Total return	Total return	Capital return	Income return
Asset		\$	\$	\$	\$	\$	\$	\$	\$	\$	%	%	%
Options													
AJMOB	ALTURA MINING LIMITED OPTION EXPIRING 28-FEB-2022	-	-	-	1,419.12	-1,419.12	-	-	-	-1,419.12	-100%	-100%	-
MFGO	MAGELLAN FINANCIAL GROUP LIMITED OPTION EXPIRING 16-APR-2027	-	-	-	-	459.38	459.38	-	-	459.38	-55.86%	-55.86%	-
MGFO	MAGELLAN GLOBAL FUND. OPTION EXPIRING 01-MAR-2024 EX AT DISC TO EST NAV	944.27	-	-	-	-775.65	168.62	-	-	-775.65	-82.14%	-82.14%	-
Totals		944.27	-	-	1,419.12	-1,735.39	628.00	-	-	-1,735.39	-84.3%	-84.3%	-
Totals for all assets		2,318,924.47	679,376.93	-412,886.95	15,066.00	-283,760.91	2,316,719.54	115,251.64	28,535.60	-139,973.67	-5.43%	-11.8%	6.37%

### Other assets and liabilities

		Investment activity									
Asset or liability		Opening balance	Purchases & sales	Other	Income	Interest receipts	Internal transfers	Expenses	Deposits	Withdrawals	Closing balance
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Cash</b>											
APPLICATION MONEY		-	-40,743.19	-	-	-	40,743.19	-	-	-	-
DDH GRAHAM BANK OF QLD CMA		177,009.19	-198,782.95	7,950.00	98,366.30	681.73	-60,743.19	-36,967.73	32,927.55	-	20,440.90
SUSPENSE		-	-20,000.00	-	-	-	20,000.00	-	-	-	-
<b>Totals</b>		<b>177,009.19</b>	<b>-259,526.14</b>	<b>7,950.00</b>	<b>98,366.30</b>	<b>681.73</b>	<b>-</b>	<b>-36,967.73</b>	<b>32,927.55</b>	<b>-</b>	<b>20,440.90</b>
<b>Receivables and payables</b>											
Income receivable		17,072.95	-	-	-	-	-	-	-	-	26,594.75
<b>Totals</b>		<b>17,072.95</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,594.75</b>
<b>Other assets and liabilities</b>		<b>194,082.14</b>	<b>-259,526.14</b>	<b>7,950.00</b>	<b>98,366.30</b>	<b>681.73</b>	<b>-</b>	<b>-36,967.73</b>	<b>32,927.55</b>	<b>-</b>	<b>47,035.65</b>

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## Investment movements

01 Jul 2021 to 30 Jun 2022

### Gain/loss

The gain/loss is the net of the realised and unrealised gain/loss for the performance period. The gain/loss for short options will include a realised gain from the option premium received within the period.

The performance gain/loss is different from the gain/loss shown in valuation or taxation reports, which is calculated using the original cost base at a tax lot level.

Please note, accurate gain/loss reporting is dependent on the provision of complete and accurate cost information across the portfolio.

### Total return amount for investments

This is the total dollar return based on the realised and unrealised Gain/loss for the period before expenses, plus income and franking credits accrued. Investment movement amounts are included on an accrual basis, net of transaction costs such as brokerage.

### Percentage investment returns

The percentage return for each investment is before expenses and has been calculated using the time-weighted return (TWR) method. This method divides the performance period into sub-periods. A sub-period ends on the last day of each month within the performance period and on the accrual date of any investment movement or income within the portfolio. Sub-period returns are calculated and geometrically linked to calculate the percentage total return. To calculate a sub-period return, the change in the investment's value plus franking credits are divided by the starting value plus the net of investment movements. An investment's value includes income receivable. This method allows for the investment return to be compared with other investments because it eliminates the impact of the timing and size of each investment movement.

The percentage return attributable to income has also been calculated using the time-weighted return (TWR) method. The percentage income return is calculated by geometrically linking the income return for each sub-period. To calculate a sub-period income return, the sum of total income and franking credits is divided by the starting value plus the net of investment movements.

The percentage capital return, which is the percentage return attributable to the investment's realised and unrealised Gain/loss, is the total percentage return minus the percentage income return.

Past performance is not an indication of future performance.



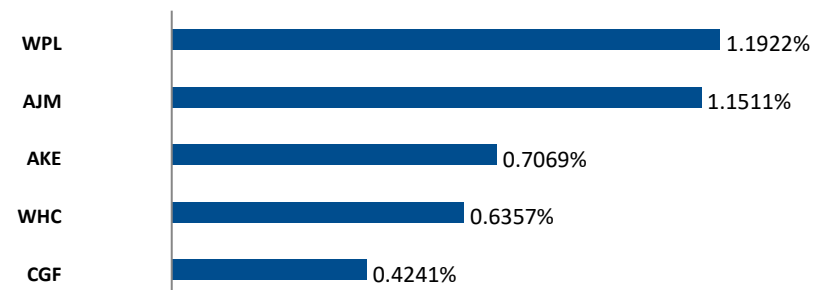
# 158589: Souvlis Family Super Fund

## Security contribution

01 Jul 2021 to 30 Jun 2022

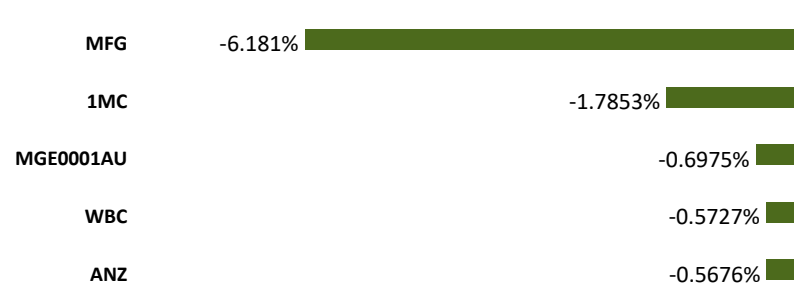
### Top contributing securities

Securities that contributed most to your portfolio's value over the period



### Top detracting securities

Securities that reduced your portfolio's value most over the period



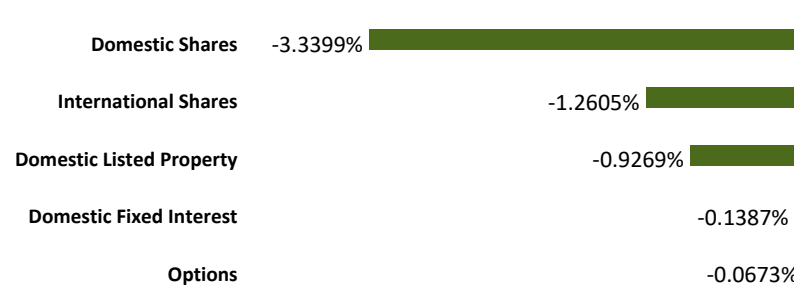
### Top contributing asset classes

Asset classes that contributed most to your portfolio's value over the period



### Top detracting asset classes

Asset classes that reduced your portfolio's value most over the period



# 158589: Souvlis Family Super Fund

## Security contribution

01 Jul 2021 to 30 Jun 2022

### Asset class summary

Asset class	Starting market value \$	Ending market value \$	Portfolio Weight %	Total return \$	Total return %	Security contribution
						Total contribution %
Domestic Shares	1,532,021.17	1,620,327.24	68.56%	-86,110.79	-4.65%	-3.34%
International Shares	245,308.71	181,715.25	7.68%	-32,500.14	-15.32%	-1.26%
Domestic Listed Property	163,170.66	147,603.35	6.24%	-23,897.12	-14.03%	-0.93%
Domestic Direct Property	67,102.85	71,257.98	3.01%	7,845.62	11.96%	0.3%
Domestic Fixed Interest	310,328.81	295,139.72	12.5%	-3,575.85	-1.46%	-0.14%
Other	48.00	48.00	-	-	-	-
Options	944.27	628.00	0.03%	-1,735.39	-84.3%	-0.07%
<b>Totals for all assets</b>	<b>2,318,924.47</b>	<b>2,316,719.54</b>	<b>98.02%</b>	<b>-139,973.67</b>	<b>-5.43%</b>	<b>-5.43%</b>

### Security details

Security details

						Security contribution	
		Starting market value	Ending market value	Portfolio Weight	Total return	Total return	Total contribution
Asset		\$	\$	%	\$	%	%
Domestic Shares							
+AJM	Altura Mining Limited - Suspended	-	-	-	-	-	-
1MC	MORELLA CORPORATION LIMITED FPO	-	5,244.96	0.22%	-46,029.96	-89.77%	-1.79%
ABB	AUSSIE BROADBAND LIMITED FPO	-	-	-	409.03	30.31%	0.02%
AHX	APIAM ANIMAL HEALTH LIMITED FPO	-	10,346.24	0.44%	-1,619.56	-15.9%	-0.06%
AHXAB	APIAM ANIMAL HEALTH LIMITED FPO DEFERRED	-	-	-	-	-	-
AJM	ALTURA MINING LIMITED FPO	-	-	-	29,678.03	137.42%	1.15%
AKE	ALLKEM LIMITED FPO	-	24,744.00	1.05%	18,225.21	279.58%	0.71%
AMC	AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE	22,695.00	45,100.00	1.91%	8,608.60	23.24%	0.33%

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## Security contribution

01 Jul 2021 to 30 Jun 2022

### Security details continued

							Security contribution
Asset		Starting market value \$	Ending market value \$	Portfolio Weight %	Total return \$	Total return %	Total contribution %
<b>Domestic Shares</b>							
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO	61,930.00	77,105.00	3.26%	-14,634.24	-16.07%	-0.57%
APA	APA GROUP FULLY PAID UNITS STAPLED SECURITIES	-	22,540.00	0.95%	5,908.31	33.45%	0.23%
BEN	BENDIGO AND ADELAIDE BANK LIMITED FPO	-	18,140.00	0.77%	241.52	1.29%	0.01%
BGA	BEGA CHEESE LIMITED FPO	-	11,460.00	0.48%	-4,654.83	-28.74%	-0.18%
BHP	BHP GROUP LIMITED FPO	62,946.72	69,960.00	2.96%	8,244.66	14.59%	0.32%
BLD	BORAL LIMITED. FPO	36,750.00	7,770.00	0.33%	-2,943.76	-29.1%	-0.11%
BOQ	BANK OF QUEENSLAND LIMITED. FPO	77,580.76	26,680.00	1.13%	-6,525.36	-21.7%	-0.25%
BPT	BEACH ENERGY LIMITED FPO	-	34,500.00	1.46%	6,272.07	17.14%	0.24%
BXB	BRAMBLES LIMITED FPO	17,160.00	32,130.00	1.36%	389.32	-4.27%	0.02%
CAR	CARSales.COM LIMITED. FPO	22,605.44	10,482.30	0.44%	2,847.85	-4.67%	0.11%
CBA	COMMONWEALTH BANK OF AUSTRALIA. FPO	32,957.10	29,825.40	1.26%	-1,363.84	-4.53%	-0.05%
CGF	CHALLENGER LIMITED FPO	33,915.29	42,879.96	1.81%	10,934.93	32.42%	0.42%
CIM	CIMIC GROUP LIMITED FPO	23,736.00	-	-	2,899.67	12.37%	0.11%
CSL	CSL LIMITED FPO	28,519.00	38,475.58	1.63%	-577.67	-5.18%	-0.02%
CTP	CENTRAL PETROLEUM LIMITED FPO	8,775.00	8,250.00	0.35%	-525.00	-5.98%	-0.02%
DRR	DETERRA ROYALTIES LIMITED FPO	13,500.00	-	-	-251.52	-1.75%	-0.01%
EDV	ENDEAVOUR GROUP LIMITED FPO	-	37,850.00	1.6%	6,211.20	25.05%	0.24%
FID0008AU	FIDELITY AUSTRALIAN EQUITIES	69,670.06	57,459.79	2.43%	-2,964.23	-4.62%	-0.11%
GWA	GWA GROUP LIMITED. FPO	-	9,825.00	0.42%	-1,935.60	-16.46%	-0.08%
IML0002AU	INVESTORS MUTUAL WS AUSTRALIAN SHARE	46,112.63	42,106.17	1.78%	1,590.28	3.41%	0.06%
ING	INGHAM'S GROUP LIMITED FPO	-	25,800.00	1.09%	-6,659.21	-24.01%	-0.26%
IVC	INVOCARE LIMITED FPO	11,570.00	10,460.00	0.44%	-810.00	-7.36%	-0.03%
MFG	MAGELLAN FINANCIAL GROUP LIMITED FPO	215,440.00	64,600.00	2.73%	-159,362.59	-73.64%	-6.18%
MQG	MACQUARIE GROUP LIMITED FPO	82,125.75	112,031.31	4.74%	4,530.78	10.2%	0.18%

# 158589: Souvlis Family Super Fund

## Security contribution

01 Jul 2021 to 30 Jun 2022

### Security details continued

							Security contribution
Asset		Starting market value \$	Ending market value \$	Portfolio Weight %	Total return \$	Total return %	Total contribution %
<b>Domestic Shares</b>							
MQGXX	MACQUARIE GROUP LIMITED INSTITUTIONAL PLACEMENT	-	-	-	-	-	-
NAB	NATIONAL AUSTRALIA BANK LIMITED FPO	57,028.50	59,573.25	2.52%	6,894.75	11.55%	0.27%
NCM	NEWCREST MINING LIMITED FPO	47,804.48	39,502.99	1.67%	-6,528.33	-14.18%	-0.25%
OML	OOH!MEDIA LIMITED FPO	8,750.00	6,050.00	0.26%	-2,628.57	-30.27%	-0.1%
ORE	OROCOBRE LIMITED FPO	30,952.48	-	-	-1,289.76	-58.55%	-0.05%
ORI	ORICA LIMITED FPO	19,920.00	23,655.00	1%	4,177.50	21.01%	0.16%
OSH	OIL SEARCH LIMITED 10 TOEA FPO	-	-	-	224.04	1.19%	0.01%
OTW	OVER THE WIRE HOLDINGS LIMITED FPO	23,862.00	-	-	4,286.96	18.13%	0.17%
PL8	PLATO INCOME MAXIMISER LIMITED. FPO	-	20,475.00	0.87%	791.77	3.75%	0.03%
PWR	PETER WARREN AUTOMOTIVE HOLDINGS LIMITED FPO	-	8,520.00	0.36%	-2,027.40	-19.22%	-0.08%
QRIXX	QUALITAS REAL ESTATE INCOME FUND ENTITLEMENT OFFER SHORTFALL PLACEMENT	-	-	-	-	-	-
QVE	QV EQUITIES LIMITED FPO	19,900.00	-	-	1,143.71	5.76%	0.04%
RIC	RIDLEY CORPORATION LIMITED FPO	6,451.26	10,129.61	0.43%	4,114.91	65.31%	0.16%
RMD	RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE	-	12,276.00	0.52%	665.26	5.73%	0.03%
S32	SOUTH32 LIMITED FPO	14,650.00	31,520.00	1.33%	4,696.43	47.56%	0.18%
SHL	SONIC HEALTHCARE LIMITED FPO	71,808.00	42,913.00	1.82%	-3,317.50	-11.36%	-0.13%
STO	SANTOS LIMITED FPO	43,958.00	69,287.96	2.93%	7,708.42	9.5%	0.3%
SUN	SUNCORP GROUP LIMITED FPO	22,220.00	21,960.00	0.93%	1,768.57	7.23%	0.07%
TAH	TABCORP HOLDINGS LIMITED FPO	22,605.52	4,647.66	0.2%	-892.75	-3.33%	-0.03%
TGR	TASSAL GROUP LIMITED FPO	10,740.00	28,740.00	1.22%	8,011.17	37.93%	0.31%
TLC	THE LOTTERY CORPORATION LIMITED FPO	-	19,725.28	0.83%	3,501.80	21.58%	0.14%
TPG	TPG TELECOM LIMITED. FPO	-	11,940.00	0.51%	-406.98	-3.3%	-0.02%
UMG	UNITED MALT GROUP LIMITED FPO	-	13,080.00	0.55%	-2,826.36	-17.75%	-0.11%
VAN0002AU	VANGUARD AUSTRALIAN SHARES INDEX	92,044.78	79,580.72	3.37%	-4,065.96	-4.95%	-0.16%

# 158589: Souvlis Family Super Fund

## Security contribution

01 Jul 2021 to 30 Jun 2022

### Security details continued

						Security contribution
Asset		Starting market value \$	Ending market value \$	Portfolio Weight %	Total return \$	Total return % Total contribution %
<b>Domestic Shares</b>						
VUK	VIRGIN MONEY UK PLC CDI 1:1 FOREIGN EXEMPT LSE	14,720.00	8,840.00	0.37%	-5,626.97	-38.61% -0.22%
WBC	WESTPAC BANKING CORPORATION FPO	78,462.40	78,000.00	3.3%	-14,766.33	-18.81% -0.57%
WDS	WOODSIDE ENERGY GROUP LTD FPO	-	90,234.56	3.82%	7,402.72	9.12% 0.29%
WES	WESFARMERS LIMITED FPO	-	23,050.50	0.98%	-3,164.00	-15.18% -0.12%
WHC	WHITEHAVEN COAL LIMITED FPO	10,670.00	26,620.00	1.13%	16,390.00	155.78% 0.64%
WOR	WORLEY LIMITED FPO	11,960.00	14,240.00	0.6%	2,780.00	24.46% 0.11%
WPL	WOODSIDE PETROLEUM LTD FPO	55,525.00	-	-	30,738.02	44.82% 1.19%
<b>Totals</b>		<b>1,532,021.17</b>	<b>1,620,327.24</b>	<b>68.56%</b>	<b>-86,110.79</b>	<b>-4.65%</b> <b>-3.34%</b>
<b>International Shares</b>						
MGE0001AU	MAGELLAN GLOBAL OPEN CLASS	159,132.80	134,815.25	5.7%	-17,983.39	-11.65% -0.7%
MGF	MAGELLAN GLOBAL FUND. ORDINARY UNITS FULLY PAID CLOSED CLASS	86,175.91	46,900.00	1.98%	-14,516.75	-23.04% -0.56%
<b>Totals</b>		<b>245,308.71</b>	<b>181,715.25</b>	<b>7.68%</b>	<b>-32,500.14</b>	<b>-15.32%</b> <b>-1.26%</b>
<b>Domestic Listed Property</b>						
ADI	DEXUS INDUSTRIA REIT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	46,921.56	-	-	-11,498.59	-17.57% -0.45%
ADIAB	DEXUS INDUSTRIA REIT FULLY PAID ORD/UNITS STAPLED SECURITIES DEFERRED	-	-	-	-	-
COF	CENTURIA OFFICE REIT ORDINARY UNITS FULLY PAID	23,400.00	17,000.00	0.72%	-4,740.00	-21.63% -0.18%
DXI	DEXUS INDUSTRIA REIT. FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	-	50,878.80	2.15%	2,259.15	3.73% 0.09%
DXS	DEXUS FULLY PAID UNITS STAPLED SECURITIES	26,675.00	-	-	-49.99	-0.19% -
DXS	DEXUS FULLY PAID UNITS STAPLED SECURITIES	-	22,200.00	0.94%	-2,920.19	-11.55% -0.11%
DXSDB	DEXUS GROUP DUAL STAPLED SECURITIES DEFERRED SETTLEMENT	-	-	-	-125.01	-0.47% -

# 158589: Souvlis Family Super Fund

## Security contribution

01 Jul 2021 to 30 Jun 2022

### Security details continued

							Security contribution
Asset		Starting market value \$	Ending market value \$	Portfolio Weight %	Total return \$	Total return %	Total contribution %
<b>Domestic Listed Property</b>							
GDF	GARDA PROPERTY GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	-	10,745.00	0.45%	293.27	2.77%	0.01%
LLC	LENLEASE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	31,686.90	25,189.15	1.07%	-6,021.06	-19.31%	-0.23%
MGR	MIRVAC GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	-	15,800.00	0.67%	-3,478.84	-17.72%	-0.13%
NSR	NATIONAL STORAGE REIT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	25,740.00	-	-	5,340.94	20.75%	0.21%
URW	UNIBAIL-RODAMCO-WESTFIELD CDI 20:1 FOREIGN EXEMPT XPAR	8,747.20	5,790.40	0.24%	-2,956.80	-33.8%	-0.11%
<b>Totals</b>		<b>163,170.66</b>	<b>147,603.35</b>	<b>6.24%</b>	<b>-23,897.12</b>	<b>-14.03%</b>	<b>-0.93%</b>
<b>Domestic Direct Property</b>							
MAQ0448AU	CHARTER HALL DIRECT OFFICE WHOLESALE	67,102.85	71,257.98	3.01%	7,845.62	11.96%	0.3%
<b>Totals</b>		<b>67,102.85</b>	<b>71,257.98</b>	<b>3.01%</b>	<b>7,845.62</b>	<b>11.96%</b>	<b>0.3%</b>
<b>Domestic Fixed Interest</b>							
ANZPE	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 6-BBSW+3.25% PERP NON-CUM RED T-03-22	25,550.00	-	-	276.66	1.08%	0.01%
BENPH	BENDIGO AND ADELAIDE BANK LIMITED CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-06-27	26,375.00	-	-	-42.39	-0.17%	-
CBAPD	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22	20,270.00	19,992.00	0.85%	294.62	1.46%	0.01%
CBAPG	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-04-25	20,800.00	20,340.00	0.86%	232.66	1.1%	0.01%
CBAPJ	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-10-26	-	19,668.00	0.83%	-297.88	-1.49%	-0.01%

# 158589: Souvlis Family Super Fund

## Security contribution

01 Jul 2021 to 30 Jun 2022

### Security details continued

						Security contribution
Asset		Starting market value \$	Ending market value \$	Portfolio Weight %	Total return \$	Total return % Total contribution %
<b>Domestic Fixed Interest</b>						
CGFPC	CHALLENGER LIMITED CAP NOTE 3-BBSW+4.60% PERP NON-CUM RED T-05-26	31,785.00	30,570.00	1.29%	6.86	-0.01%
CWNHB	CROWN RESORTS LIMITED HYBRID 3-BBSW+4.00% 23-04-75 SUB CUM RED T-07-21	48,495.00	20,386.00	0.86%	-2,173.82	6.56%
DDH0001AU	ARCULUS PREFERRED INCOME FUND	25,361.81	23,873.72	1.01%	-602.47	-2.45%
GCI	GRYPHON CAPITAL INCOME TRUST ORDINARY UNITS FULLY PAID	81,200.00	78,600.00	3.33%	1,188.00	1.4%
MBLPD	MACQUARIE BANK LIMITED CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-28	-	14,572.50	0.62%	-92.38	-0.68%
NABPE	NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+2.20% 20-09-28 CUM RED T-09-23	30,492.00	30,150.00	1.28%	337.59	1.13%
QRI	QUALITAS REAL ESTATE INCOME FUND ORDINARY UNITS FULLY PAID	-	17,187.50	0.73%	-2,116.40	-10.89%
SUNPH	SUNCORP GROUP LIMITED CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-06-26	-	19,800.00	0.84%	-586.90	-2.87%
<b>Totals</b>		<b>310,328.81</b>	<b>295,139.72</b>	<b>12.5%</b>	<b>-3,575.85</b>	<b>-1.46%</b>
<b>Other</b>						
+HEALTHINDUSTRY	Health Industry.com.au Pty Ltd	48.00	48.00	-	-	-
<b>Totals</b>		<b>48.00</b>	<b>48.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Options</b>						
AJMOB	ALTURA MINING LIMITED OPTION EXPIRING 28-FEB-2022	-	-	-	-1,419.12	-100%
MFGO	MAGELLAN FINANCIAL GROUP LIMITED OPTION EXPIRING 16-APR-2027	-	459.38	0.02%	459.38	-55.86%
MGFO	MAGELLAN GLOBAL FUND. OPTION EXPIRING 01-MAR-2024 EX AT DISC TO EST NAV	944.27	168.62	0.01%	-775.65	-82.14%
<b>Totals</b>		<b>944.27</b>	<b>628.00</b>	<b>0.03%</b>	<b>-1,735.39</b>	<b>-84.3%</b>
<b>Totals for all assets</b>		<b>2,318,924.47</b>	<b>2,316,719.54</b>	<b>98.02%</b>	<b>-139,973.67</b>	<b>-5.43%</b>

**158589: Souvlis Family Super Fund**  
**Security contribution**  
01 Jul 2021 to 30 Jun 2022



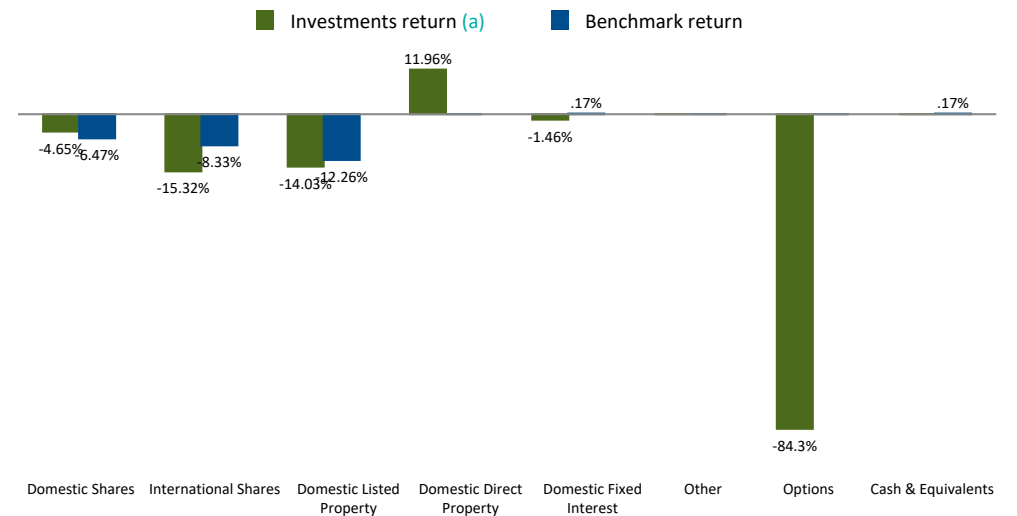
# 158589: Souvlis Family Super Fund

## Asset allocation

01 Jul 2021 to 30 Jun 2022

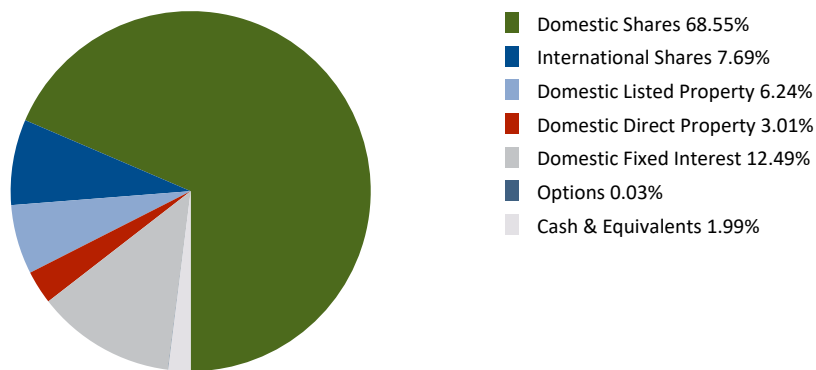
## Comparison of returns

Asset class	Benchmark	Investments return (a) %	Benchmark return (a) %
Domestic Shares	S&P/ASX 200 Accumulation Index	-4.65	-6.47
International Shares	MSCI WORLD EX AUS	-15.32	-8.33
Domestic Listed Property	S&P/ASX 200 A-REIT GIC Accumulation Index	-14.03	-12.26
Domestic Direct Property		11.96	NA
Domestic Fixed Interest	RBA Cash Rate	-1.46	0.17
Other		0.00	NA
Options		-84.30	NA
Cash & Equivalents	RBA Cash Rate	0.00	0.17
Portfolio return before expenses (c)			-5.59
Composite return cannot be calculated. Fixed targets and indices must be entered for the portfolio's strategy.			

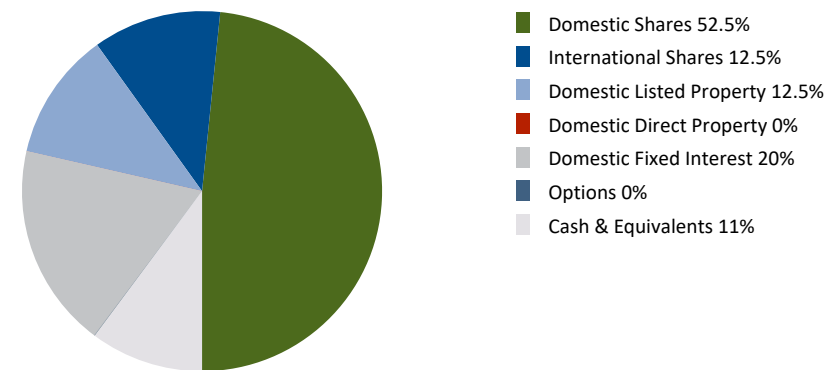


## Current versus target allocation

Portfolio allocation 30 Jun 2022



Target allocation for Moderate Growth



(a) The 'Investments total return' is the time-weighted percentage return from all investments held over the period in the relevant asset class. Refer to the 'Investment movements' report for the return on individual investments.

(c) The portfolio return including cash and before expenses has been calculated using the time-weighted return (TWR) method.

# 158589: Souvlis Family Super Fund

## Asset allocation

01 Jul 2021 to 30 Jun 2022

# 158589: Souvlis Family Super Fund

## Asset class performance

01 Jul 2021 to 30 Jun 2022

## Asset class returns over time

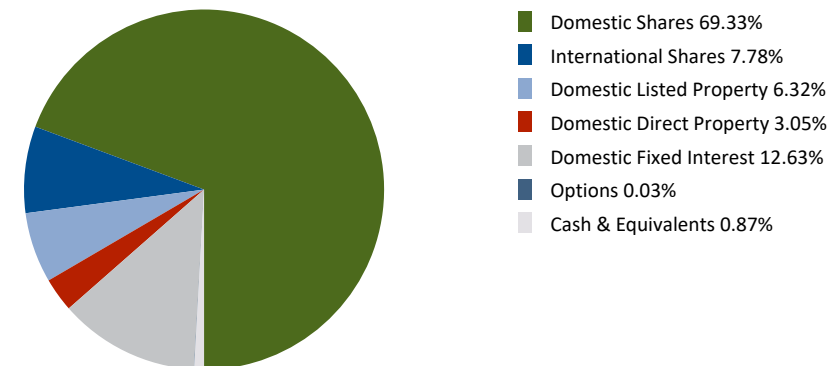
Asset class	Start date	End date	1 mth %	3 mths %	1 yr %
Domestic Shares	01/07/2021	30/06/2022	-8.47	-8.47	-4.65
S&P/ASX 200 Accumulation Index			-8.77	-11.90	-6.47
International Shares	01/07/2021	30/06/2022	-4.55	-7.90	-15.32
MSCI WORLD EX AUS			-6.74	-9.57	-8.33
Domestic Listed Property	01/07/2021	30/06/2022	-13.63	-18.01	-14.03
S&P/ASX 200 A-REIT GIC Accumulation Index			-10.33	-17.68	-12.26
Domestic Direct Property	01/07/2021	30/06/2022	2.79	3.40	11.96
Domestic Fixed Interest	01/07/2021	30/06/2022	-1.74	-2.55	-1.46
RBA Cash Rate			0.06	0.10	0.17
Other	01/07/2021	30/06/2022	-	-	-
Options	01/07/2021	30/06/2022	-36.31	106.91	-84.30

Asset class returns have been calculated using the time-weighted percentage return from all investments held over the period in the relevant asset class.

% returns are annualised for periods more than 365 days.

Percentage returns display as not available (NA) if assets were not continuously held in the asset class throughout the return period.

Portfolio allocation 30 Jun 2022



# 158589: Souvlis Family Super Fund

## Income by ex-date

01 Jul 2021 to 30 Jun 2022

## Income transactions

Asset	Ex date	Payment date	Total income \$	DRP \$	Cash \$	Receivable \$	WHT \$	Foreign tax paid \$	Franking credits \$
<b>Included assets</b>									
<b>Dividends</b>									
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO	9/05/2022	1/07/2022	2,160.00	-	-	2,160.00	-	925.71
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO	8/11/2021	16/12/2021	1,584.00	-	1,584.00	-	-	678.86
ANZPE	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 6-BBSW+3.25% PERP NON-CUM RED T-03-22	15/03/2022	24/03/2022	285.08	-	285.08	-	-	122.18
ANZPE	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 6-BBSW+3.25% PERP NON-CUM RED T-03-22	15/09/2021	24/09/2021	293.58	-	293.58	-	-	125.82
BEN	BENDIGO AND ADELAIDE BANK LIMITED FPO	7/03/2022	31/03/2022	530.00	-	530.00	-	-	227.14
BENPH	BENDIGO AND ADELAIDE BANK LIMITED CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-06-27	6/12/2021	15/12/2021	166.28	-	166.28	-	-	71.26
BENPH	BENDIGO AND ADELAIDE BANK LIMITED CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-06-27	6/09/2021	15/09/2021	168.70	-	168.70	-	-	72.30
BGA	BEGA CHEESE LIMITED FPO	1/03/2022	24/03/2022	165.00	-	165.00	-	-	70.71
BHP	BHP GROUP LIMITED FPO	25/05/2022	1/06/2022	6,963.84	6,963.84	-	-	-	2,984.50
BHP	BHP GROUP LIMITED FPO	24/02/2022	28/03/2022	2,696.40	-	2,696.40	-	-	1,155.60
BHP	BHP GROUP LIMITED FPO	2/09/2021	21/09/2021	3,518.99	-	3,518.99	-	-	1,508.14
BLD	BORAL LIMITED. FPO	4/02/2022	14/02/2022	210.00	-	210.00	-	-	-
BOQ	BANK OF QUEENSLAND LIMITED. FPO	4/05/2022	26/05/2022	880.00	-	880.00	-	-	377.14
BOQ	BANK OF QUEENSLAND LIMITED. FPO	28/10/2021	18/11/2021	880.00	-	880.00	-	-	377.14
BPT	BEACH ENERGY LIMITED FPO	25/02/2022	31/03/2022	170.00	-	170.00	-	-	72.86
BXB	BRAMBLES LIMITED FPO	9/03/2022	14/04/2022	225.90	-	225.90	-	-	29.04
BXB	BRAMBLES LIMITED FPO	8/09/2021	14/10/2021	213.60	-	213.60	-	-	27.46
CAR	CARSales.COM LIMITED. FPO	18/03/2022	19/04/2022	145.35	-	145.35	-	-	62.29
CAR	CARSales.COM LIMITED. FPO	17/09/2021	18/10/2021	257.40	-	257.40	-	-	110.31
CBA	COMMONWEALTH BANK OF AUSTRALIA. FPO	16/02/2022	30/03/2022	577.50	-	577.50	-	-	247.50

# 158589: Souvlis Family Super Fund

## Income by ex-date

01 Jul 2021 to 30 Jun 2022

## Income transactions continued

Asset	Ex date	Payment date	Total income \$	DRP \$	Cash \$	Receivable \$	WHT \$	Foreign tax paid \$	Franking credits \$
<b>Included assets</b>									
<b>Dividends</b>									
CBA	COMMONWEALTH BANK OF AUSTRALIA. FPO	17/08/2021	29/09/2021	660.00	-	660.00	-	-	282.86
CBAPD	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22	6/06/2022	15/06/2022	104.26	-	104.26	-	-	44.68
CBAPD	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22	4/03/2022	15/03/2022	98.80	-	98.80	-	-	42.34
CBAPD	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22	6/12/2021	15/12/2021	98.12	-	98.12	-	-	42.05
CBAPD	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22	6/09/2021	15/09/2021	99.66	-	99.66	-	-	42.71
CBAPG	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-04-25	6/06/2022	15/06/2022	125.44	-	125.44	-	-	53.76
CBAPG	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-04-25	4/03/2022	15/03/2022	119.52	-	119.52	-	-	51.22
CBAPG	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-04-25	6/12/2021	15/12/2021	119.06	-	119.06	-	-	51.03
CBAPG	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-04-25	6/09/2021	15/09/2021	120.84	-	120.84	-	-	51.79
CGF	CHALLENGER LIMITED FPO	24/02/2022	22/03/2022	720.94	-	720.94	-	-	308.97
CGF	CHALLENGER LIMITED FPO	30/08/2021	22/09/2021	658.25	-	658.25	-	-	282.10
CGFPC	CHALLENGER LIMITED CAP NOTE 3-BBSW+4.60% PERP NON-CUM RED T-05-26	16/11/2021	25/11/2021	243.00	-	243.00	-	-	104.14
CGFPC	CHALLENGER LIMITED CAP NOTE 3-BBSW+4.60% PERP NON-CUM RED T-05-26	16/08/2021	25/08/2021	246.00	-	246.00	-	-	105.43
CIM	CIMIC GROUP LIMITED FPO	15/09/2021	7/10/2021	504.00	-	504.00	-	-	43.20
CSL	CSL LIMITED FPO	7/03/2022	6/04/2022	203.48	-	203.48	-	-	-
CSL	CSL LIMITED FPO	2/09/2021	30/09/2021	158.97	-	158.97	-	-	6.81
DRR	DETERRA ROYALTIES LIMITED FPO	2/09/2021	22/09/2021	345.60	-	345.60	-	-	148.11
DXS	DEXUS FULLY PAID UNITS STAPLED SECURITIES	29/06/2022	30/08/2022	116.22	-	-	116.22	-	49.81

# 158589: Souvlis Family Super Fund

## Income by ex-date

01 Jul 2021 to 30 Jun 2022

## Income transactions continued

Asset	Ex date	Payment date	Total income \$	DRP \$	Cash \$	Receivable \$	WHT \$	Foreign tax paid \$	Franking credits \$
<b>Included assets</b>									
<b>Dividends</b>									
EDV	ENDEAVOUR GROUP LIMITED FPO	1/03/2022	28/03/2022	625.00	-	625.00	-	-	267.86
EDV	ENDEAVOUR GROUP LIMITED FPO	1/09/2021	22/09/2021	175.00	-	175.00	-	-	75.00
ING	INGHAMS GROUP LIMITED FPO	16/03/2022	7/04/2022	325.00	-	325.00	-	-	139.29
IVC	INVOCARE LIMITED FPO	3/03/2022	8/04/2022	115.00	-	115.00	-	-	49.29
IVC	INVOCARE LIMITED FPO	2/09/2021	7/10/2021	95.00	-	95.00	-	-	40.71
LLC	LENLEASE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	20/08/2021	15/09/2021	219.57	-	219.57	-	-	-
MBLPD	MACQUARIE BANK LIMITED CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-28	20/05/2022	7/06/2022	97.95	-	97.95	-	-	16.79
MBLPD	MACQUARIE BANK LIMITED CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-28	17/02/2022	7/03/2022	93.39	-	93.39	-	-	16.01
MBLPD	MACQUARIE BANK LIMITED CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-28	19/11/2021	7/12/2021	104.13	-	104.13	-	-	17.85
MFG	MAGELLAN FINANCIAL GROUP LIMITED FPO	23/02/2022	8/03/2022	5,505.00	-	5,505.00	-	-	1,769.46
MFG	MAGELLAN FINANCIAL GROUP LIMITED FPO	23/08/2021	23/09/2021	4,564.00	-	4,564.00	-	-	1,467.00
MQG	MACQUARIE GROUP LIMITED FPO	16/05/2022	4/07/2022	2,383.50	-	-	2,383.50	-	408.60
MQG	MACQUARIE GROUP LIMITED FPO	8/11/2021	14/12/2021	1,428.00	-	1,428.00	-	-	244.80
NAB	NATIONAL AUSTRALIA BANK LIMITED FPO	11/05/2022	5/07/2022	1,587.75	-	-	1,587.75	-	680.46
NAB	NATIONAL AUSTRALIA BANK LIMITED FPO	15/11/2021	15/12/2021	1,457.25	-	1,457.25	-	-	624.54
NCM	NEWCREST MINING LIMITED FPO	25/02/2022	31/03/2022	197.47	-	197.47	-	-	84.63
NCM	NEWCREST MINING LIMITED FPO	26/08/2021	30/09/2021	1,043.74	-	1,043.74	-	-	447.32
OML	OOH!MEDIA LIMITED FPO	2/03/2022	24/03/2022	50.00	-	50.00	-	-	21.43
ORI	ORICA LIMITED FPO	31/05/2022	8/07/2022	195.00	-	-	195.00	-	-
ORI	ORICA LIMITED FPO	19/11/2021	22/12/2021	247.50	-	247.50	-	-	-
OTW	OVER THE WIRE HOLDINGS LIMITED FPO	13/09/2021	14/10/2021	110.70	-	110.70	-	-	47.44
PL8	PLATO INCOME MAXIMISER LIMITED. FPO	15/06/2022	30/06/2022	96.25	-	96.25	-	-	41.25
PL8	PLATO INCOME MAXIMISER LIMITED. FPO	16/05/2022	31/05/2022	192.50	-	192.50	-	-	82.50

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## Income transactions continued

Asset	Ex date	Payment date	Total income \$	DRP \$	Cash \$	Receivable \$	WHT \$	Foreign tax paid \$	Franking credits \$
<b>Included assets</b>									
<b>Dividends</b>									
PL8	PLATO INCOME MAXIMISER LIMITED. FPO	21/04/2022	29/04/2022	96.25	-	96.25	-	-	41.25
PL8	PLATO INCOME MAXIMISER LIMITED. FPO	16/03/2022	31/03/2022	87.50	-	87.50	-	-	37.50
PL8	PLATO INCOME MAXIMISER LIMITED. FPO	11/02/2022	28/02/2022	87.50	-	87.50	-	-	37.50
PL8	PLATO INCOME MAXIMISER LIMITED. FPO	19/01/2022	31/01/2022	87.50	-	87.50	-	-	37.50
PL8	PLATO INCOME MAXIMISER LIMITED. FPO	16/12/2021	31/12/2021	87.50	-	87.50	-	-	37.50
QVE	QV EQUITIES LIMITED FPO	14/02/2022	4/03/2022	240.00	-	240.00	-	-	102.86
QVE	QV EQUITIES LIMITED FPO	15/11/2021	3/12/2021	240.00	-	240.00	-	-	102.86
QVE	QV EQUITIES LIMITED FPO	16/08/2021	3/09/2021	220.00	-	220.00	-	-	94.29
RIC	RIDLEY CORPORATION LIMITED FPO	7/04/2022	29/04/2022	192.41	-	192.41	-	-	82.46
RIC	RIDLEY CORPORATION LIMITED FPO	7/10/2021	29/10/2021	113.18	-	113.18	-	-	48.51
S32	SOUTH32 LIMITED FPO	10/03/2022	7/04/2022	597.43	-	597.43	-	-	256.04
S32	SOUTH32 LIMITED FPO	9/09/2021	7/10/2021	373.20	-	373.20	-	-	159.94
SHL	SONIC HEALTHCARE LIMITED FPO	8/03/2022	23/03/2022	520.00	-	520.00	-	-	222.86
SHL	SONIC HEALTHCARE LIMITED FPO	7/09/2021	22/09/2021	1,028.50	-	1,028.50	-	-	286.51
STO	SANTOS LIMITED FPO	21/02/2022	24/03/2022	1,102.69	-	1,102.69	-	-	330.81
STO	SANTOS LIMITED FPO	20/08/2021	21/09/2021	477.02	-	477.02	-	-	204.44
SUN	SUNCORP GROUP LIMITED FPO	14/02/2022	1/04/2022	460.00	-	460.00	-	-	197.14
SUN	SUNCORP GROUP LIMITED FPO	13/08/2021	22/09/2021	960.00	-	960.00	-	-	411.43
SUNPH	SUNCORP GROUP LIMITED CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-06-26	1/06/2022	17/06/2022	111.50	-	111.50	-	-	47.79
TAH	TABCORP HOLDINGS LIMITED FPO	22/02/2022	17/03/2022	283.66	-	283.66	-	-	121.57
TAH	TABCORP HOLDINGS LIMITED FPO	25/08/2021	17/09/2021	305.48	-	305.48	-	-	130.92
TGR	TASSAL GROUP LIMITED FPO	14/03/2022	30/03/2022	480.00	-	480.00	-	-	-
TGR	TASSAL GROUP LIMITED FPO	14/09/2021	29/09/2021	210.00	-	210.00	-	-	-
UMG	UNITED MALT GROUP LIMITED FPO	1/06/2022	17/06/2022	60.00	-	60.00	-	-	-
WBC	WESTPAC BANKING CORPORATION FPO	19/05/2022	24/06/2022	2,440.00	-	2,440.00	-	-	1,045.71

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### Income transactions continued

Asset	Ex date	Payment date	Total income \$	DRP \$	Cash \$	Receivable \$	WHT \$	Foreign tax paid \$	Franking credits \$
<b>Included assets</b>									
<b>Dividends</b>									
WBC	WESTPAC BANKING CORPORATION FPO	5/11/2021 21/12/2021	1,824.00	-	1,824.00	-	-	-	781.71
WHC	WHITEHAVEN COAL LIMITED FPO	24/02/2022 11/03/2022	440.00	-	440.00	-	-	-	-
WOR	WORLEY LIMITED FPO	28/02/2022 30/03/2022	250.00	-	250.00	-	-	-	-
WOR	WORLEY LIMITED FPO	31/08/2021 29/09/2021	250.00	-	250.00	-	-	-	-
WPL	WOODSIDE PETROLEUM LTD FPO	24/02/2022 23/03/2022	4,384.74	-	4,384.74	-	-	-	1,879.18
WPL	WOODSIDE PETROLEUM LTD FPO	30/08/2021 24/09/2021	1,025.85	-	1,025.85	-	-	-	439.65
Dividends totals			<b>66,778.39</b>	<b>6,963.84</b>	<b>53,372.08</b>	<b>6,442.47</b>	-	-	<b>24,637.13</b>
<b>Foreign dividends</b>									
AMC	AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE	24/05/2022 14/06/2022	417.00	-	417.00	-	-	-	-
AMC	AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE	22/02/2022 15/03/2022	252.75	-	252.75	-	-	-	-
AMC	AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE	23/11/2021 14/12/2021	240.15	-	240.15	-	-	-	-
AMC	AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE	7/09/2021 28/09/2021	238.95	-	238.95	-	-	-	-
OSH	OIL SEARCH LIMITED 10 TOEA FPO	30/08/2021 21/09/2021	224.04	-	224.04	-	-	-	-
RMD	RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE	11/05/2022 16/06/2022	24.50	-	17.15	-	-	7.35	-
VUK	VIRGIN MONEY UK PLC CDI 1:1 FOREIGN EXEMPT LSE	19/05/2022 21/06/2022	176.87	-	176.87	-	-	-	-
VUK	VIRGIN MONEY UK PLC CDI 1:1 FOREIGN EXEMPT LSE	10/02/2022 11/03/2022	76.16	-	76.16	-	-	-	-
Foreign dividends totals			<b>1,650.42</b>	-	<b>1,643.07</b>	-	-	<b>7.35</b>	-
<b>Distributions</b>									
ADI	DEXUS INDUSTRIA REIT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	29/09/2021 5/11/2021	556.20	-	556.20	-	-	-	-
ADI	DEXUS INDUSTRIA REIT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	29/09/2021 5/11/2021	26.33	-	26.33	-	-	-	-
ADI	DEXUS INDUSTRIA REIT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	29/09/2021 5/11/2021	28.71	-	28.71	-	-	-	-
APA	APA GROUP FULLY PAID UNITS STAPLED SECURITIES	29/06/2022 14/09/2022	434.25	-	-	434.25	-	-	54.08



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### Income transactions continued

Asset	Ex date	Payment date	Total income \$	DRP \$	Cash \$	Receivable \$	WHT \$	Foreign tax paid \$	Franking credits \$
<b>Included assets</b>									
<b>Distributions</b>									
APA	APA GROUP FULLY PAID UNITS STAPLED SECURITIES	29/06/2022	14/09/2022	22.89	-	-	22.89	-	-
APA	APA GROUP FULLY PAID UNITS STAPLED SECURITIES	29/06/2022	14/09/2022	102.86	-	-	102.86	-	-
APA	APA GROUP FULLY PAID UNITS STAPLED SECURITIES	30/12/2021	17/03/2022	402.40	-	402.40	-	-	80.83
APA	APA GROUP FULLY PAID UNITS STAPLED SECURITIES	30/12/2021	17/03/2022	97.60	-	97.60	-	-	-
COF	CENTURIA OFFICE REIT ORDINARY UNITS FULLY PAID	29/06/2022	5/08/2022	415.00	-	-	415.00	-	-
COF	CENTURIA OFFICE REIT ORDINARY UNITS FULLY PAID	30/03/2022	4/05/2022	415.00	-	415.00	-	-	-
COF	CENTURIA OFFICE REIT ORDINARY UNITS FULLY PAID	30/12/2021	28/01/2022	415.00	-	415.00	-	-	-
COF	CENTURIA OFFICE REIT ORDINARY UNITS FULLY PAID	29/09/2021	28/10/2021	415.00	-	415.00	-	-	-
DDH0001AU	ARCULUS PREFERRED INCOME FUND	30/06/2022	15/07/2022	218.39	-	-	218.39	-	12.69
DDH0001AU	ARCULUS PREFERRED INCOME FUND	31/03/2022	14/04/2022	218.85	-	218.85	-	-	12.72
DDH0001AU	ARCULUS PREFERRED INCOME FUND	31/12/2021	17/01/2022	218.83	-	218.83	-	-	12.72
DDH0001AU	ARCULUS PREFERRED INCOME FUND	30/09/2021	14/10/2021	180.91	-	180.91	-	-	10.51
DXI	DEXUS INDUSTRIA REIT. FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	29/06/2022	23/08/2022	706.65	-	-	706.65	-	-
DXI	DEXUS INDUSTRIA REIT. FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	29/06/2022	23/08/2022	9.01	-	-	9.01	-	-
DXI	DEXUS INDUSTRIA REIT. FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	29/06/2022	23/08/2022	99.35	-	-	99.35	-	-
DXI	DEXUS INDUSTRIA REIT. FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	30/03/2022	13/05/2022	212.83	-	212.83	-	-	-
DXI	DEXUS INDUSTRIA REIT. FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	30/03/2022	13/05/2022	602.17	-	602.17	-	-	-
DXI	DEXUS INDUSTRIA REIT. FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	30/12/2021	4/02/2022	756.21	-	756.21	-	-	-

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## Income transactions continued

Asset	Ex date	Payment date	Total income \$	DRP \$	Cash \$	Receivable \$	WHT \$	Foreign tax paid \$	Franking credits \$
<b>Included assets</b>									
<b>Distributions</b>									
DXI	DEXUS INDUSTRIA REIT. FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	30/12/2021	4/02/2022	58.80	-	58.80	-	-	-
DXS	DEXUS FULLY PAID UNITS STAPLED SECURITIES	29/06/2022	30/08/2022	513.78	-	-	513.78	-	-
DXS	DEXUS FULLY PAID UNITS STAPLED SECURITIES	30/12/2021	28/02/2022	700.00	-	700.00	-	-	-
FID0008AU	FIDELITY AUSTRALIAN EQUITIES	30/06/2022	18/07/2022	6,001.18	-	-	5,999.58	1.60	1,037.76
FID0008AU	FIDELITY AUSTRALIAN EQUITIES	31/03/2022	8/04/2022	859.97	-	859.74	-	0.23	148.71
FID0008AU	FIDELITY AUSTRALIAN EQUITIES	31/12/2021	11/01/2022	982.75	-	982.49	-	0.26	169.94
FID0008AU	FIDELITY AUSTRALIAN EQUITIES	30/09/2021	11/10/2021	38.99	-	38.98	-	0.01	6.74
GCI	GRYPHON CAPITAL INCOME TRUST ORDINARY UNITS FULLY PAID	29/06/2022	8/07/2022	440.00	-	-	440.00	-	-
GCI	GRYPHON CAPITAL INCOME TRUST ORDINARY UNITS FULLY PAID	30/05/2022	8/06/2022	328.00	-	328.00	-	-	-
GCI	GRYPHON CAPITAL INCOME TRUST ORDINARY UNITS FULLY PAID	28/04/2022	9/05/2022	304.00	-	304.00	-	-	-
GCI	GRYPHON CAPITAL INCOME TRUST ORDINARY UNITS FULLY PAID	30/03/2022	8/04/2022	308.00	-	308.00	-	-	-
GCI	GRYPHON CAPITAL INCOME TRUST ORDINARY UNITS FULLY PAID	25/02/2022	8/03/2022	280.00	-	280.00	-	-	-
GCI	GRYPHON CAPITAL INCOME TRUST ORDINARY UNITS FULLY PAID	28/01/2022	8/02/2022	308.00	-	308.00	-	-	-
GCI	GRYPHON CAPITAL INCOME TRUST ORDINARY UNITS FULLY PAID	30/12/2021	11/01/2022	308.00	-	308.00	-	-	-
GCI	GRYPHON CAPITAL INCOME TRUST ORDINARY UNITS FULLY PAID	29/11/2021	8/12/2021	296.00	-	296.00	-	-	-
GCI	GRYPHON CAPITAL INCOME TRUST ORDINARY UNITS FULLY PAID	28/10/2021	8/11/2021	300.00	-	300.00	-	-	-
GCI	GRYPHON CAPITAL INCOME TRUST ORDINARY UNITS FULLY PAID	29/09/2021	11/10/2021	296.00	-	296.00	-	-	-

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### Income transactions continued

Asset	Ex date	Payment date	Total income \$	DRP \$	Cash \$	Receivable \$	WHT \$	Foreign tax paid \$	Franking credits \$
<b>Included assets</b>									
<b>Distributions</b>									
GCI	GRYPHON CAPITAL INCOME TRUST ORDINARY UNITS FULLY PAID	30/08/2021 8/09/2021	312.00	-	312.00	-	-	-	-
GCI	GRYPHON CAPITAL INCOME TRUST ORDINARY UNITS FULLY PAID	29/07/2021 9/08/2021	308.00	-	308.00	-	-	-	-
GDF	GARDA PROPERTY GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	29/06/2022 15/07/2022	126.00	-	-	126.00	-	-	-
IML0002AU	INVESTORS MUTUAL WS AUSTRALIAN SHARE	30/06/2022 12/07/2022	4,014.96	-	-	4,000.77	-	14.19	516.88
IML0002AU	INVESTORS MUTUAL WS AUSTRALIAN SHARE	31/12/2021 7/01/2022	943.44	-	940.11	-	-	3.33	121.46
LLC	LENLEASE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	25/02/2022 16/03/2022	142.11	-	138.87	-	-	3.24	-
LLC	LENLEASE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	20/08/2021 15/09/2021	115.01	-	112.23	-	-	2.78	-
MAQ0448AU	CHARTER HALL DIRECT OFFICE WHOLESALE	30/06/2022 18/07/2022	922.20	-	-	922.20	-	-	-
MAQ0448AU	CHARTER HALL DIRECT OFFICE WHOLESALE	31/03/2022 14/04/2022	923.40	-	923.40	-	-	-	-
MAQ0448AU	CHARTER HALL DIRECT OFFICE WHOLESALE	31/12/2021 17/01/2022	921.76	-	921.76	-	-	-	-
MAQ0448AU	CHARTER HALL DIRECT OFFICE WHOLESALE	30/09/2021 15/10/2021	923.13	-	923.13	-	-	-	-
MGE0001AU	MAGELLAN GLOBAL OPEN CLASS	30/06/2022 21/07/2022	3,167.08	-	-	3,019.72	-	147.36	-
MGE0001AU	MAGELLAN GLOBAL OPEN CLASS	31/12/2021 19/01/2022	3,167.08	-	3,019.72	-	-	147.36	-
MGF	MAGELLAN GLOBAL FUND. ORDINARY UNITS FULLY PAID CLOSED CLASS	4/01/2022 19/01/2022	1,347.83	-	1,281.00	-	-	66.83	-
MGF	MAGELLAN GLOBAL FUND. ORDINARY UNITS FULLY PAID CLOSED CLASS	1/07/2021 21/07/2021	1,742.56	-	1,742.56	-	-	-	-
MGR	MIRVAC GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	29/06/2022 31/08/2022	408.00	-	-	408.00	-	-	-
QRI	QUALITAS REAL ESTATE INCOME FUND ORDINARY UNITS FULLY PAID	29/06/2022 15/07/2022	96.11	-	-	96.11	-	-	-
QRI	QUALITAS REAL ESTATE INCOME FUND ORDINARY UNITS FULLY PAID	30/05/2022 15/06/2022	101.99	-	101.99	-	-	-	-

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## Income transactions continued

Asset	Ex date	Payment date	Total income \$	DRP \$	Cash \$	Receivable \$	WHT \$	Foreign tax paid \$	Franking credits \$
<b>Included assets</b>									
<b>Distributions</b>									
QRI	QUALITAS REAL ESTATE INCOME FUND ORDINARY UNITS FULLY PAID	28/04/2022 16/05/2022	94.45	-	94.45	-	-	-	-
QRI	QUALITAS REAL ESTATE INCOME FUND ORDINARY UNITS FULLY PAID	30/03/2022 14/04/2022	86.65	-	86.65	-	-	-	-
QRI	QUALITAS REAL ESTATE INCOME FUND ORDINARY UNITS FULLY PAID	25/02/2022 15/03/2022	75.15	-	75.15	-	-	-	-
QRI	QUALITAS REAL ESTATE INCOME FUND ORDINARY UNITS FULLY PAID	28/01/2022 17/02/2022	78.98	-	78.98	-	-	-	-
QRI	QUALITAS REAL ESTATE INCOME FUND ORDINARY UNITS FULLY PAID	30/12/2021 17/01/2022	78.94	-	78.94	-	-	-	-
QRI	QUALITAS REAL ESTATE INCOME FUND ORDINARY UNITS FULLY PAID	29/11/2021 15/12/2021	83.83	-	83.83	-	-	-	-
VAN0002AU	VANGUARD AUSTRALIAN SHARES INDEX	30/06/2022 8/07/2022	2,619.75	-	-	2,617.72	-	2.03	671.51
VAN0002AU	VANGUARD AUSTRALIAN SHARES INDEX	31/03/2022 8/04/2022	2,010.65	-	2,009.10	-	-	1.55	515.37
VAN0002AU	VANGUARD AUSTRALIAN SHARES INDEX	31/12/2021 11/01/2022	677.21	-	676.69	-	-	0.52	173.58
VAN0002AU	VANGUARD AUSTRALIAN SHARES INDEX	30/09/2021 11/10/2021	1,377.06	-	1,376.00	-	-	1.06	352.97
Distributions totals			<b>45,743.24</b>	-	<b>25,198.61</b>	<b>20,152.28</b>	-	<b>392.35</b>	<b>3,898.47</b>
<b>Interest</b>									
CWNHB	CROWN RESORTS LIMITED HYBRID 3-BBSW+4.00% 23-04-75 SUB CUM RED T-07-21	3/12/2021 14/12/2021	200.00	-	200.00	-	-	-	-
CWNHB	CROWN RESORTS LIMITED HYBRID 3-BBSW+4.00% 23-04-75 SUB CUM RED T-07-21	3/09/2021 14/09/2021	200.00	-	200.00	-	-	-	-
NABPE	NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+2.20% 20-09-28 CUM RED T-09-23	9/06/2022 20/06/2022	178.02	-	178.02	-	-	-	-
NABPE	NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+2.20% 20-09-28 CUM RED T-09-23	10/03/2022 21/03/2022	169.41	-	169.41	-	-	-	-
NABPE	NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+2.20% 20-09-28 CUM RED T-09-23	9/12/2021 20/12/2021	165.51	-	165.51	-	-	-	-

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### Income transactions continued

Asset	Ex date	Payment date	Total income \$	DRP \$	Cash \$	Receivable \$	WHT \$	Foreign tax paid \$	Franking credits \$
<b>Included assets</b>									
<b>Interest</b>									
NABPE	NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+2.20% 20-09-28 CUM RED T-09-23	9/09/2021 20/09/2021	166.65	-	166.65	-	-	-	-
Interest totals			<b>1,079.59</b>	-	<b>1,079.59</b>	-	-	-	-
<b>Interest from cash</b>									
+DDH	DDH GRAHAM BANK OF QLD CMA	30/06/2022 30/06/2022	30.95	-	30.95	-	-	-	-
+DDH	DDH GRAHAM BANK OF QLD CMA	31/05/2022 31/05/2022	45.65	-	45.65	-	-	-	-
+DDH	DDH GRAHAM BANK OF QLD CMA	30/04/2022 30/04/2022	47.38	-	47.38	-	-	-	-
+DDH	DDH GRAHAM BANK OF QLD CMA	31/03/2022 31/03/2022	54.50	-	54.50	-	-	-	-
+DDH	DDH GRAHAM BANK OF QLD CMA	28/02/2022 28/02/2022	46.36	-	46.36	-	-	-	-
+DDH	DDH GRAHAM BANK OF QLD CMA	31/01/2022 31/01/2022	45.42	-	45.42	-	-	-	-
+DDH	DDH GRAHAM BANK OF QLD CMA	31/12/2021 31/12/2021	46.40	-	46.40	-	-	-	-
+DDH	DDH GRAHAM BANK OF QLD CMA	30/11/2021 30/11/2021	68.30	-	68.30	-	-	-	-
+DDH	DDH GRAHAM BANK OF QLD CMA	31/10/2021 31/10/2021	84.99	-	84.99	-	-	-	-
+DDH	DDH GRAHAM BANK OF QLD CMA	30/09/2021 30/09/2021	79.47	-	79.47	-	-	-	-
+DDH	DDH GRAHAM BANK OF QLD CMA	31/08/2021 31/08/2021	71.23	-	71.23	-	-	-	-
+DDH	DDH GRAHAM BANK OF QLD CMA	31/07/2021 31/07/2021	61.08	-	61.08	-	-	-	-
Interest from cash totals			<b>681.73</b>	-	<b>681.73</b>	-	-	-	-
<b>Totals for included assets</b>			<b>115,933.37</b>	<b>6,963.84</b>	<b>81,975.08</b>	<b>26,594.75</b>	-	<b>399.70</b>	<b>28,535.60</b>
<b>Totals for all assets</b>			<b>115,933.37</b>	<b>6,963.84</b>	<b>81,975.08</b>	<b>26,594.75</b>	-	<b>399.70</b>	<b>28,535.60</b>

# 158589: Souvlis Family Super Fund

## Taxation income

01 Jul 2021 to 30 Jun 2022

### Income transactions <sup>(a)</sup>

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Dividends</b>																	
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO																	
ANZ	01/07/2021	-	-	1,540.00	660.00	-	-	-	-	1,540.00	-	-	-	-	1,540.00	-	-
	16/12/2021	-	-	1,584.00	678.86	-	-	-	-	1,584.00	-	-	-	-	1,584.00	-	-
<b>ANZ totals</b>		-	-	3,124.00	1,338.86	-	-	-	-	3,124.00	-	-	-	-	3,124.00	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 6-BBSW+3.25% PERP NON-CUM RED T-03-22																	
ANZPE	24/09/2021	-	-	293.58	125.82	-	-	-	-	293.58	-	-	-	-	293.58	-	-
	24/03/2022	-	-	285.08	122.18	-	-	-	-	285.08	-	-	-	-	285.08	-	-
<b>ANZPE totals</b>		-	-	578.66	248.00	-	-	-	-	578.66	-	-	-	-	578.66	-	-
BENDIGO AND ADELAIDE BANK LIMITED FPO																	
BEN	31/03/2022	-	-	530.00	227.14	-	-	-	-	530.00	-	-	-	-	530.00	-	-
<b>BEN totals</b>		-	-	530.00	227.14	-	-	-	-	530.00	-	-	-	-	530.00	-	-
BENDIGO AND ADELAIDE BANK LIMITED CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-06-27																	
BENPH	15/09/2021	-	-	168.70	72.30	-	-	-	-	168.70	-	-	-	-	168.70	-	-
	15/12/2021	-	-	166.28	71.26	-	-	-	-	166.28	-	-	-	-	166.28	-	-
<b>BENPH totals</b>		-	-	334.98	143.56	-	-	-	-	334.98	-	-	-	-	334.98	-	-
BEGA CHEESE LIMITED FPO																	
BGA	24/03/2022	-	-	165.00	70.71	-	-	-	-	165.00	-	-	-	-	165.00	-	-
<b>BGA totals</b>		-	-	165.00	70.71	-	-	-	-	165.00	-	-	-	-	165.00	-	-
BHP GROUP LIMITED FPO																	
BHP	21/09/2021	-	-	3,518.99	1,508.14	-	-	-	-	3,518.99	-	-	-	-	3,518.99	-	-
	28/03/2022	-	-	2,696.40	1,155.60	-	-	-	-	2,696.40	-	-	-	-	2,696.40	-	-
	01/06/2022	-	-	6,963.84	2,984.50	-	-	-	-	6,963.84	-	-	-	-	-	6,963.84	-
<b>BHP totals</b>		-	-	13,179.23	5,648.24	-	-	-	-	13,179.23	-	-	-	-	6,215.39	6,963.84	-
BORAL LIMITED. FPO																	
BLD	14/02/2022	-	210.00	-	-	-	-	-	-	210.00	-	-	-	-	210.00	-	-
<b>BLD totals</b>		-	210.00	-	-	-	-	-	-	210.00	-	-	-	-	210.00	-	-
BANK OF QUEENSLAND LIMITED. FPO																	

# 158589: Souvlis Family Super Fund

## Taxation income

01 Jul 2021 to 30 Jun 2022

### Income transactions<sup>(a)</sup> continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Dividends</b>																	
BOQ	18/11/2021	-	-	880.00	377.14	-	-	-	-	880.00	-	-	-	-	880.00	-	-
	26/05/2022	-	-	880.00	377.14	-	-	-	-	880.00	-	-	-	-	880.00	-	-
<b>BOQ totals</b>		-	-	1,760.00	754.28	-	-	-	-	1,760.00	-	-	-	-	1,760.00	-	-
BEACH ENERGY LIMITED FPO																	
BPT	31/03/2022	-	-	170.00	72.86	-	-	-	-	170.00	-	-	-	-	170.00	-	-
<b>BPT totals</b>		-	-	170.00	72.86	-	-	-	-	170.00	-	-	-	-	170.00	-	-
BRAMBLES LIMITED FPO																	
BXB	14/10/2021	-	149.52	64.08	27.46	-	-	-	-	213.60	-	-	-	-	213.60	-	-
	14/04/2022	-	158.13	67.77	29.04	-	-	-	-	225.90	-	-	-	-	225.90	-	-
<b>BXB totals</b>		-	307.65	131.85	56.50	-	-	-	-	439.50	-	-	-	-	439.50	-	-
CARSALES.COM LIMITED. FPO																	
CAR	18/10/2021	-	-	257.40	110.31	-	-	-	-	257.40	-	-	-	-	257.40	-	-
	19/04/2022	-	-	145.35	62.29	-	-	-	-	145.35	-	-	-	-	145.35	-	-
<b>CAR totals</b>		-	-	402.75	172.60	-	-	-	-	402.75	-	-	-	-	402.75	-	-
COMMONWEALTH BANK OF AUSTRALIA. FPO																	
CBA	29/09/2021	-	-	660.00	282.86	-	-	-	-	660.00	-	-	-	-	660.00	-	-
	30/03/2022	-	-	577.50	247.50	-	-	-	-	577.50	-	-	-	-	577.50	-	-
<b>CBA totals</b>		-	-	1,237.50	530.36	-	-	-	-	1,237.50	-	-	-	-	1,237.50	-	-
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22																	
CBAPD	15/09/2021	-	-	99.66	42.71	-	-	-	-	99.66	-	-	-	-	99.66	-	-
	15/12/2021	-	-	98.12	42.05	-	-	-	-	98.12	-	-	-	-	98.12	-	-
	15/03/2022	-	-	98.80	42.34	-	-	-	-	98.80	-	-	-	-	98.80	-	-
	15/06/2022	-	-	104.26	44.68	-	-	-	-	104.26	-	-	-	-	104.26	-	-
<b>CBAPD totals</b>		-	-	400.84	171.78	-	-	-	-	400.84	-	-	-	-	400.84	-	-
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-04-25																	
CBAPG	15/09/2021	-	-	120.84	51.79	-	-	-	-	120.84	-	-	-	-	120.84	-	-
	15/12/2021	-	-	119.06	51.03	-	-	-	-	119.06	-	-	-	-	119.06	-	-
	15/03/2022	-	-	119.52	51.22	-	-	-	-	119.52	-	-	-	-	119.52	-	-

# 158589: Souvlis Family Super Fund

## Taxation income

01 Jul 2021 to 30 Jun 2022

### Income transactions<sup>(a)</sup> continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Dividends</b>																	
	15/06/2022	-	-	125.44	53.76	-	-	-	-	125.44	-	-	-	-	125.44	-	-
<b>CBAPG totals</b>		-	-	484.86	207.80	-	-	-	-	484.86	-	-	-	-	484.86	-	-
CHALLENGER LIMITED FPO																	
CGF	22/09/2021	-	-	658.25	282.10	-	-	-	-	658.25	-	-	-	-	658.25	-	-
	22/03/2022	-	-	720.94	308.97	-	-	-	-	720.94	-	-	-	-	720.94	-	-
<b>CGF totals</b>		-	-	1,379.19	591.07	-	-	-	-	1,379.19	-	-	-	-	1,379.19	-	-
CHALLENGER LIMITED CAP NOTE 3-BBSW+4.60% PERP NON-CUM RED T-05-26																	
CGFPC	25/08/2021	-	-	246.00	105.43	-	-	-	-	246.00	-	-	-	-	246.00	-	-
	25/11/2021	-	-	243.00	104.14	-	-	-	-	243.00	-	-	-	-	243.00	-	-
<b>CGFPC totals</b>		-	-	489.00	209.57	-	-	-	-	489.00	-	-	-	-	489.00	-	-
CIMIC GROUP LIMITED FPO																	
CIM	05/07/2021	-	576.00	144.00	61.71	-	-	-	-	720.00	-	-	-	-	720.00	-	-
	07/10/2021	-	403.20	100.80	43.20	-	-	-	-	504.00	-	-	-	-	504.00	-	-
<b>CIM totals</b>		-	979.20	244.80	104.91	-	-	-	-	1,224.00	-	-	-	-	1,224.00	-	-
CSL LIMITED FPO																	
CSL	30/09/2021	-	143.07	15.90	6.81	-	-	-	-	158.97	-	-	-	-	158.97	-	-
	06/04/2022	-	203.48	-	-	-	-	-	-	203.48	-	-	-	-	203.48	-	-
<b>CSL totals</b>		-	346.55	15.90	6.81	-	-	-	-	362.45	-	-	-	-	362.45	-	-
DETERRA ROYALTIES LIMITED FPO																	
DRR	22/09/2021	-	-	345.60	148.11	-	-	-	-	345.60	-	-	-	-	345.60	-	-
<b>DRR totals</b>		-	-	345.60	148.11	-	-	-	-	345.60	-	-	-	-	345.60	-	-
DEXUS UNITS FULLY PAID STAPLED - DRO																	
DXS_DRO	30/08/2021	-	-	116.22	49.81	-	-	-	-	116.22	-	-	-	-	116.22	-	-
<b>DXS_DRO totals</b>		-	-	116.22	49.81	-	-	-	-	116.22	-	-	-	-	116.22	-	-
ENDEAVOUR GROUP LIMITED FPO																	
EDV	22/09/2021	-	-	175.00	75.00	-	-	-	-	175.00	-	-	-	-	175.00	-	-
	28/03/2022	-	-	625.00	267.86	-	-	-	-	625.00	-	-	-	-	625.00	-	-



# 158589: Souvlis Family Super Fund

## Taxation income

01 Jul 2021 to 30 Jun 2022

### Income transactions <sup>(a)</sup> continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Dividends</b>																	
<b>EDV totals</b>		-	-	800.00	342.86	-	-	-	-	800.00	-	-	-	-	800.00	-	-
INGHAMS GROUP LIMITED FPO																	
ING	07/04/2022	-	-	325.00	139.29	-	-	-	-	325.00	-	-	-	-	325.00	-	-
<b>ING totals</b>		-	-	325.00	139.29	-	-	-	-	325.00	-	-	-	-	325.00	-	-
INVOCARE LIMITED FPO																	
IVC	07/10/2021	-	-	95.00	40.71	-	-	-	-	95.00	-	-	-	-	95.00	-	-
	08/04/2022	-	-	115.00	49.29	-	-	-	-	115.00	-	-	-	-	115.00	-	-
<b>IVC totals</b>		-	-	210.00	90.00	-	-	-	-	210.00	-	-	-	-	210.00	-	-
LENDLEASE GROUP UNIT/FPO STAPLED SECURITIES - LENDLEASE CORPORATION LIMITED SHARES																	
LLCC	15/09/2021	-	219.57	-	-	-	-	-	-	219.57	-	-	-	-	219.57	-	-
<b>LLCC totals</b>		-	219.57	-	-	-	-	-	-	219.57	-	-	-	-	219.57	-	-
MACQUARIE BANK LIMITED CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-28																	
MBLPD	07/12/2021	-	62.48	41.65	17.85	-	-	-	-	104.13	-	-	-	-	104.13	-	-
	07/03/2022	-	56.03	37.36	16.01	-	-	-	-	93.39	-	-	-	-	93.39	-	-
	07/06/2022	-	58.77	39.18	16.79	-	-	-	-	97.95	-	-	-	-	97.95	-	-
<b>MBLPD totals</b>		-	177.28	118.19	50.65	-	-	-	-	295.47	-	-	-	-	295.47	-	-
MAGELLAN FINANCIAL GROUP LIMITED FPO																	
MFG	23/09/2021	-	1,141.00	3,423.00	1,467.00	-	-	-	-	4,564.00	-	-	-	-	4,564.00	-	-
	08/03/2022	-	1,376.25	4,128.75	1,769.46	-	-	-	-	5,505.00	-	-	-	-	5,505.00	-	-
<b>MFG totals</b>		-	2,517.25	7,551.75	3,236.46	-	-	-	-	10,069.00	-	-	-	-	10,069.00	-	-
MACQUARIE GROUP LIMITED FPO																	
MQG	02/07/2021	-	1,055.25	703.50	301.50	-	-	-	-	1,758.75	-	-	-	-	1,758.75	-	-
	14/12/2021	-	856.80	571.20	244.80	-	-	-	-	1,428.00	-	-	-	-	1,428.00	-	-
<b>MQG totals</b>		-	1,912.05	1,274.70	546.30	-	-	-	-	3,186.75	-	-	-	-	3,186.75	-	-
NATIONAL AUSTRALIA BANK LIMITED FPO																	
NAB	02/07/2021	-	-	1,305.00	559.29	-	-	-	-	1,305.00	-	-	-	-	1,305.00	-	-
	15/12/2021	-	-	1,457.25	624.54	-	-	-	-	1,457.25	-	-	-	-	1,457.25	-	-

# 158589: Souvlis Family Super Fund

## Taxation income

01 Jul 2021 to 30 Jun 2022

### Income transactions<sup>(a)</sup> continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Dividends</b>																	
<b>NAB totals</b>		-	-	2,762.25	1,183.83	-	-	-	-	2,762.25	-	-	-	-	2,762.25	-	-
NEWCREST MINING LIMITED FPO																	
NCM	30/09/2021	-	-	1,043.74	447.32	-	-	-	-	1,043.74	-	-	-	-	1,043.74	-	-
	31/03/2022	-	-	197.47	84.63	-	-	-	-	197.47	-	-	-	-	197.47	-	-
<b>NCM totals</b>		-	-	1,241.21	531.95	-	-	-	-	1,241.21	-	-	-	-	1,241.21	-	-
OOH!MEDIA LIMITED FPO																	
OML	24/03/2022	-	-	50.00	21.43	-	-	-	-	50.00	-	-	-	-	50.00	-	-
<b>OML totals</b>		-	-	50.00	21.43	-	-	-	-	50.00	-	-	-	-	50.00	-	-
ORICA LIMITED FPO																	
ORI	09/07/2021	-	112.50	-	-	-	-	-	-	112.50	-	-	-	-	112.50	-	-
	22/12/2021	-	247.50	-	-	-	-	-	-	247.50	-	-	-	-	247.50	-	-
<b>ORI totals</b>		-	360.00	-	-	-	-	-	-	360.00	-	-	-	-	360.00	-	-
OVER THE WIRE HOLDINGS LIMITED FPO																	
OTW	14/10/2021	-	-	110.70	47.44	-	-	-	-	110.70	-	-	-	-	110.70	-	-
<b>OTW totals</b>		-	-	110.70	47.44	-	-	-	-	110.70	-	-	-	-	110.70	-	-
PLATO INCOME MAXIMISER LIMITED. FPO																	
PL8	31/12/2021	-	-	87.50	37.50	-	-	-	-	87.50	-	-	-	-	87.50	-	-
	31/01/2022	-	-	87.50	37.50	-	-	-	-	87.50	-	-	-	-	87.50	-	-
	28/02/2022	-	-	87.50	37.50	-	-	-	-	87.50	-	-	-	-	87.50	-	-
	31/03/2022	-	-	87.50	37.50	-	-	-	-	87.50	-	-	-	-	87.50	-	-
	29/04/2022	-	-	96.25	41.25	-	-	-	-	96.25	-	-	-	-	96.25	-	-
	31/05/2022	-	-	192.50	82.50	-	-	-	-	192.50	-	-	-	-	192.50	-	-
	30/06/2022	-	-	96.25	41.25	-	-	-	-	96.25	-	-	-	-	96.25	-	-
<b>PL8 totals</b>		-	-	735.00	315.00	-	-	-	-	735.00	-	-	-	-	735.00	-	-
QV EQUITIES LIMITED FPO																	
QVE	03/09/2021	-	-	220.00	94.29	-	-	-	-	220.00	-	-	-	-	220.00	-	-
	03/12/2021	-	-	240.00	102.86	-	-	-	-	240.00	-	-	-	-	240.00	-	-
	04/03/2022	-	-	240.00	102.86	-	-	-	-	240.00	-	-	-	-	240.00	-	-

# 158589: Souvlis Family Super Fund

## Taxation income

01 Jul 2021 to 30 Jun 2022

### Income transactions<sup>(a)</sup> continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Dividends</b>																	
<b>QVE totals</b>		-	-	700.00	300.01	-	-	-	-	700.00	-	-	-	-	700.00	-	-
RIDLEY CORPORATION LIMITED FPO																	
RIC	29/10/2021	-	-	113.18	48.51	-	-	-	-	113.18	-	-	-	-	113.18	-	-
	29/04/2022	-	-	192.41	82.46	-	-	-	-	192.41	-	-	-	-	192.41	-	-
<b>RIC totals</b>		-	-	305.59	130.97	-	-	-	-	305.59	-	-	-	-	305.59	-	-
SOUTH32 LIMITED FPO																	
S32	07/10/2021	-	-	373.20	159.94	-	-	-	-	373.20	-	-	-	-	373.20	-	-
	07/04/2022	-	-	597.43	256.04	-	-	-	-	597.43	-	-	-	-	597.43	-	-
<b>S32 totals</b>		-	-	970.63	415.98	-	-	-	-	970.63	-	-	-	-	970.63	-	-
SONIC HEALTHCARE LIMITED FPO																	
SHL	22/09/2021	-	359.98	668.52	286.51	-	-	-	-	1,028.50	-	-	-	-	1,028.50	-	-
	23/03/2022	-	-	520.00	222.86	-	-	-	-	520.00	-	-	-	-	520.00	-	-
<b>SHL totals</b>		-	359.98	1,188.52	509.37	-	-	-	-	1,548.50	-	-	-	-	1,548.50	-	-
SANTOS LIMITED FPO																	
STO	21/09/2021	-	-	477.02	204.44	-	-	-	-	477.02	-	-	-	-	477.02	-	-
	24/03/2022	-	330.81	771.88	330.81	-	-	-	-	1,102.69	-	-	-	-	1,102.69	-	-
<b>STO totals</b>		-	330.81	1,248.90	535.25	-	-	-	-	1,579.71	-	-	-	-	1,579.71	-	-
SUNCORP GROUP LIMITED FPO																	
SUN	22/09/2021	-	-	960.00	411.43	-	-	-	-	960.00	-	-	-	-	960.00	-	-
	01/04/2022	-	-	460.00	197.14	-	-	-	-	460.00	-	-	-	-	460.00	-	-
<b>SUN totals</b>		-	-	1,420.00	608.57	-	-	-	-	1,420.00	-	-	-	-	1,420.00	-	-
SUNCORP GROUP LIMITED CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-06-26																	
SUNPH	17/06/2022	-	-	111.50	47.79	-	-	-	-	111.50	-	-	-	-	111.50	-	-
<b>SUNPH totals</b>		-	-	111.50	47.79	-	-	-	-	111.50	-	-	-	-	111.50	-	-
TABCORP HOLDINGS LIMITED FPO																	
TAH	17/09/2021	-	-	305.48	130.92	-	-	-	-	305.48	-	-	-	-	305.48	-	-
	17/03/2022	-	-	283.66	121.57	-	-	-	-	283.66	-	-	-	-	283.66	-	-

# 158589: Souvlis Family Super Fund

## Taxation income

01 Jul 2021 to 30 Jun 2022

### Income transactions<sup>(a)</sup> continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Dividends</b>																	
<b>TAH totals</b>		-	-	589.14	252.49	-	-	-	-	589.14	-	-	-	-	589.14	-	-
TASSAL GROUP LIMITED FPO																	
TGR	29/09/2021	-	210.00	-	-	-	-	-	-	210.00	-	-	-	-	210.00	-	-
	30/03/2022	-	480.00	-	-	-	-	-	-	480.00	-	-	-	-	480.00	-	-
<b>TGR totals</b>		-	690.00	-	-	-	-	-	-	690.00	-	-	-	-	690.00	-	-
UNITED MALT GROUP LIMITED FPO																	
UMG	17/06/2022	-	60.00	-	-	-	-	-	-	60.00	-	-	-	-	60.00	-	-
<b>UMG totals</b>		-	60.00	-	-	-	-	-	-	60.00	-	-	-	-	60.00	-	-
WESTPAC BANKING CORPORATION FPO																	
WBC	21/12/2021	-	-	1,824.00	781.71	-	-	-	-	1,824.00	-	-	-	-	1,824.00	-	-
	24/06/2022	-	-	2,440.00	1,045.71	-	-	-	-	2,440.00	-	-	-	-	2,440.00	-	-
<b>WBC totals</b>		-	-	4,264.00	1,827.42	-	-	-	-	4,264.00	-	-	-	-	4,264.00	-	-
WHITEHAVEN COAL LIMITED FPO																	
WHC	11/03/2022	-	440.00	-	-	-	-	-	-	440.00	-	-	-	-	440.00	-	-
<b>WHC totals</b>		-	440.00	-	-	-	-	-	-	440.00	-	-	-	-	440.00	-	-
WORLEY LIMITED FPO																	
WOR	29/09/2021	-	250.00	-	-	-	-	-	-	250.00	-	-	-	-	250.00	-	-
	30/03/2022	-	250.00	-	-	-	-	-	-	250.00	-	-	-	-	250.00	-	-
<b>WOR totals</b>		-	500.00	-	-	-	-	-	-	500.00	-	-	-	-	500.00	-	-
WOODSIDE PETROLEUM LTD FPO																	
WPL	24/09/2021	-	-	1,025.85	439.65	-	-	-	-	1,025.85	-	-	-	-	1,025.85	-	-
	23/03/2022	-	-	4,384.74	1,879.18	-	-	-	-	4,384.74	-	-	-	-	4,384.74	-	-
<b>WPL totals</b>		-	-	5,410.59	2,318.83	-	-	-	-	5,410.59	-	-	-	-	5,410.59	-	-
<b>Totals</b>		-	9,410.34	56,478.05	24,204.86	-	-	-	-	65,888.39	-	-	-	-	58,924.55	6,963.84	-
<b>Foreign income</b>																	
AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE																	

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## Taxation income

01 Jul 2021 to 30 Jun 2022

### Income transactions<sup>(a)</sup> continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Foreign income</b>																	
AMC	28/09/2021	-	-	-	-	-	238.95	-	-	238.95	-	-	-	-	238.95	-	-
	14/12/2021	-	-	-	-	-	240.15	-	-	240.15	-	-	-	-	240.15	-	-
	15/03/2022	-	-	-	-	-	252.75	-	-	252.75	-	-	-	-	252.75	-	-
	14/06/2022	-	-	-	-	-	417.00	-	-	417.00	-	-	-	-	417.00	-	-
<b>AMC totals</b>		-	-	-	-	-	1,148.85	-	-	1,148.85	-	-	-	-	1,148.85	-	-
OIL SEARCH LIMITED 10 TOEA FPO																	
OSH	21/09/2021	-	-	-	-	-	224.04	-	-	224.04	-	-	-	-	224.04	-	-
<b>OSH totals</b>		-	-	-	-	-	224.04	-	-	224.04	-	-	-	-	224.04	-	-
RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE																	
RMD	16/06/2022	-	-	-	-	-	24.50	-	-	24.50	-	7.35	-	-	17.15	-	-
<b>RMD totals</b>		-	-	-	-	-	24.50	-	-	24.50	-	7.35	-	-	17.15	-	-
VIRGIN MONEY UK PLC CDI 1:1 FOREIGN EXEMPT LSE																	
VUK	11/03/2022	-	-	-	-	-	76.16	-	-	76.16	-	-	-	-	76.16	-	-
	21/06/2022	-	-	-	-	-	176.87	-	-	176.87	-	-	-	-	176.87	-	-
<b>VUK totals</b>		-	-	-	-	-	253.03	-	-	253.03	-	-	-	-	253.03	-	-
<b>Totals</b>		-	-	-	-	-	1,650.42	-	-	1,650.42	-	7.35	-	-	1,643.07	-	-
<b>Trust income</b>																	
DEXUS INDUSTRIA REIT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES - TRUST1																	
ADI_T1	29/09/2021	-	-	-	-	509.04	-	152.06	-	661.10	-	-	-	104.90	556.20	-	-
<b>ADI_T1 totals</b>		-	-	-	-	509.04	-	152.06	-	661.10	-	-	-	104.90	556.20	-	-
DEXUS INDUSTRIA REIT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES - TRUST2																	
ADI_T2	29/09/2021	-	-	-	-	-	-	-	26.33	26.33	-	-	-	-	26.33	-	-
<b>ADI_T2 totals</b>		-	-	-	-	-	-	-	26.33	26.33	-	-	-	-	26.33	-	-
DEXUS INDUSTRIA REIT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES - TRUST4																	
ADI_T4	29/09/2021	-	-	-	-	-	-	-	28.71	28.71	-	-	-	-	28.71	-	-
<b>ADI_T4 totals</b>		-	-	-	-	-	-	-	28.71	28.71	-	-	-	-	28.71	-	-

# 158589: Souvlis Family Super Fund

## Taxation income

01 Jul 2021 to 30 Jun 2022

### Income transactions<sup>(a)</sup> continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Trust income</b>																	
APA GROUP UNITS FULLY PAID STAPLED SECURITIES - APT																	
APA_APT	30/12/2021	-	-	188.60	80.83	-	-	-	213.80	402.40	-	-	-	-	402.40	-	-
<b>APA_APT totals</b>		-	-	188.60	80.83	-	-	-	213.80	402.40	-	-	-	-	402.40	-	-
APA GROUP UNITS FULLY PAID STAPLED SECURITIES - APTIT																	
APA_APTIT	31/12/2021	40.09	-	-	-	-	-	-	57.51	97.60	-	-	-	-	97.60	-	-
	29/06/2022	9.40	-	-	-	-	-	-	13.49	22.89	-	-	-	-	-	-	22.89
<b>APA_APTIT totals</b>		49.49	-	-	-	-	-	-	71.00	120.49	-	-	-	-	97.60	-	22.89
CENTURIA OFFICE REIT ORDINARY UNITS FULLY PAID																	
COF	29/09/2021	-	-	-	-	105.71	-	24.00	285.29	415.00	-	-	-	-	415.00	-	-
	30/12/2021	-	-	-	-	105.71	-	24.00	285.29	415.00	-	-	-	-	415.00	-	-
	30/03/2022	-	-	-	-	105.71	-	24.00	285.29	415.00	-	-	-	-	415.00	-	-
	29/06/2022	-	-	-	-	105.71	-	24.00	285.29	415.00	-	-	-	-	-	-	415.00
<b>COF totals</b>		-	-	-	-	422.84	-	96.00	1,141.16	1,660.00	-	-	-	-	1,245.00	-	415.00
ARCULUS PREFERRED INCOME FUND																	
DDH0001AU	30/09/2021	102.00	4.25	17.21	10.51	-	-	10.61	46.84	180.91	-	-	-	-	180.91	-	-
	31/12/2021	123.37	5.14	20.82	12.72	-	-	12.84	56.66	218.83	-	-	-	-	218.83	-	-
	31/03/2022	123.38	5.14	20.82	12.72	-	-	12.84	56.67	218.85	-	-	-	-	218.85	-	-
	30/06/2022	123.11	5.14	20.78	12.69	-	-	12.81	56.55	218.39	-	-	-	-	-	-	218.39
<b>DDH0001AU totals</b>		471.86	19.67	79.63	48.64	-	-	49.10	216.72	836.98	-	-	-	-	618.59	-	218.39
DEXUS INDUSTRIA REIT. FULLY PAID ORDINARY/UNITS STAPLED SECURITIES - TRUST 1																	
DXI_T1	30/12/2021	-	-	-	-	692.09	-	206.74	-	898.83	-	-	-	142.62	756.21	-	-
	30/03/2022	-	-	-	-	551.10	-	164.64	-	715.74	-	-	-	113.57	602.17	-	-
	29/06/2022	-	-	-	-	646.73	-	193.20	-	839.93	-	-	-	133.28	-	-	706.65
<b>DXI_T1 totals</b>		-	-	-	-	1,889.92	-	564.58	-	2,454.50	-	-	-	389.47	1,358.38	-	706.65
DEXUS INDUSTRIA REIT. FULLY PAID ORDINARY/UNITS STAPLED SECURITIES - TRUST 2																	
DXI_T2	29/06/2022	-	-	-	-	-	-	-	9.01	9.01	-	-	-	-	-	-	9.01
<b>DXI_T2 totals</b>		-	-	-	-	-	-	-	9.01	9.01	-	-	-	-	-	-	9.01
DEXUS INDUSTRIA REIT. FULLY PAID ORDINARY/UNITS STAPLED SECURITIES - TRUST 4																	

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## Taxation income

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### Income transactions<sup>(a)</sup> continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Trust income</b>																	
DXI_T4	30/12/2021	-	-	-	-	-	-	-	58.80	58.80	-	-	-	-	58.80	-	-
	30/03/2022	-	-	-	-	-	-	-	212.83	212.83	-	-	-	-	212.83	-	-
	29/06/2022	-	-	-	-	-	-	-	99.35	99.35	-	-	-	-	-	-	99.35
<b>DXI_T4 totals</b>		-	-	-	-	-	-	-	370.98	370.98	-	-	-	-	271.63	-	99.35
DEXUS PROPERTY GROUP DUAL STAPLED SECURITIES - DPT																	
DXS_DPT	30/12/2021	39.87	-	-	-	373.75	-	1,125.81	-	1,539.43	-	-	-	839.43	700.00	-	-
	29/06/2022	29.26	-	-	-	274.32	-	826.32	-	1,129.90	-	-	-	616.12	-	-	513.78
<b>DXS_DPT totals</b>		69.13	-	-	-	648.07	-	1,952.13	-	2,669.33	-	-	-	-1,455.55	700.00	-	513.78
FIDELITY AUSTRALIAN EQUITIES																	
FID0008AU	30/09/2021	-	0.94	12.96	6.74	0.03	0.12	24.94	-	38.99	-	0.01	-	-	38.98	-	-
	31/12/2021	0.04	23.71	326.28	169.94	0.82	3.05	628.85	-	982.75	-	0.26	-	-	982.49	-	-
	31/03/2022	0.04	20.75	285.52	148.71	0.71	2.67	550.28	-	859.97	-	0.23	-	-	859.74	-	-
	30/06/2022	0.25	144.84	1,992.34	1,037.76	4.99	18.63	3,840.09	0.04	6,001.18	-	1.60	-	-	-	-	5,999.58
<b>FID0008AU totals</b>		0.33	190.24	2,617.10	1,363.15	6.55	24.47	5,044.16	0.04	7,882.89	-	2.10	-	-	1,881.21	-	5,999.58
GRYPHON CAPITAL INCOME TRUST ORDINARY UNITS FULLY PAID																	
GCI	29/07/2021	297.59	-	-	-	9.79	-	-	0.62	308.00	-	-	-	-	308.00	-	-
	30/08/2021	301.45	-	-	-	9.92	-	-	0.63	312.00	-	-	-	-	312.00	-	-
	29/09/2021	286.00	-	-	-	9.41	-	-	0.59	296.00	-	-	-	-	296.00	-	-
	28/10/2021	289.87	-	-	-	9.53	-	-	0.60	300.00	-	-	-	-	300.00	-	-
	29/11/2021	286.00	-	-	-	9.41	-	-	0.59	296.00	-	-	-	-	296.00	-	-
	30/12/2021	297.59	-	-	-	9.79	-	-	0.62	308.00	-	-	-	-	308.00	-	-
	28/01/2022	297.59	-	-	-	9.79	-	-	0.62	308.00	-	-	-	-	308.00	-	-
	25/02/2022	270.54	-	-	-	8.90	-	-	0.56	280.00	-	-	-	-	280.00	-	-
	30/03/2022	297.59	-	-	-	9.79	-	-	0.62	308.00	-	-	-	-	308.00	-	-
	28/04/2022	293.73	-	-	-	9.66	-	-	0.61	304.00	-	-	-	-	304.00	-	-
	30/05/2022	316.92	-	-	-	10.42	-	-	0.66	328.00	-	-	-	-	328.00	-	-
	29/06/2022	425.14	-	-	-	13.98	-	-	0.88	440.00	-	-	-	-	-	-	440.00
<b>GCI totals</b>		3,660.01	-	-	-	120.39	-	-	7.60	3,788.00	-	-	-	-	3,348.00	-	440.00
GARDA DIVERSIFIED PROPERTY FUND ORD/UNITS FULLY PAID STAPLED UNIT FULLY PAID - GDF																	

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### Income transactions<sup>(a)</sup> continued

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<b>Trust income</b>																	
GDF_GDF	29/06/2022	1.92	-	-	-	21.20	-	-	102.88	126.00	-	-	-	-	-	-	126.00
<b>GDF_GDF totals</b>		1.92	-	-	-	21.20	-	-	102.88	126.00	-	-	-	-	-	-	126.00
INVESTORS MUTUAL WS AUSTRALIAN SHARE																	
IML0002AU	31/12/2021	1.46	41.27	214.33	121.46	12.64	27.41	607.87	139.33	1,044.31	-	3.33	-	100.87	940.11	-	-
	30/06/2022	6.22	175.62	912.11	516.88	53.77	116.68	2,586.88	592.94	4,444.22	-	14.19	-	429.26	-	-	4,000.77
<b>IML0002AU totals</b>		7.68	216.89	1,126.44	638.34	66.41	144.09	3,194.75	732.27	5,488.53	-	17.52	-	530.13	940.11	-	4,000.77
LENDLEASE GROUP UNIT/FPO STAPLED SECURITIES - LENDLEASE TRUST UNITS																	
LLCT	25/02/2022	25.12	-	-	-	39.80	35.46	30.88	10.89	142.15	-	3.24	-	0.04	138.87	-	-
	30/06/2022	27.83	-	-	-	37.46	43.94	18.76	22.38	150.37	-	3.94	-	-	-	-	146.43
<b>LLCT totals</b>		52.95	-	-	-	77.26	79.40	49.64	33.27	292.52	-	7.18	-	0.04	138.87	-	146.43
CHARTER HALL DIRECT OFFICE WHOLESALE																	
MAQ0448AU	30/09/2021	-	-	-	-	402.77	-	32.09	488.27	923.13	-	-	-	-	923.13	-	-
	31/12/2021	-	-	-	-	402.18	-	32.03	487.55	921.76	-	-	-	-	921.76	-	-
	31/03/2022	-	-	-	-	402.89	-	32.09	488.42	923.40	-	-	-	-	923.40	-	-
	30/06/2022	-	-	-	-	402.37	-	32.05	487.78	922.20	-	-	-	-	-	-	922.20
<b>MAQ0448AU totals</b>		-	-	-	-	1,610.21	-	128.26	1,952.02	3,690.49	-	-	-	-	2,768.29	-	922.20
MAGELLAN GLOBAL OPEN CLASS																	
MGE0001AU	31/12/2021	-	-	-	-	-	484.77	3,592.90	-	4,077.67	-	147.36	-	910.59	3,019.72	-	-
	30/06/2022	-	-	-	-	-	484.77	3,592.91	-	4,077.68	-	147.36	-	910.60	-	-	3,019.72
<b>MGE0001AU totals</b>		-	-	-	-	-	969.54	7,185.81	-	8,155.35	-	294.72	-	1,821.19	3,019.72	-	3,019.72
MAGELLAN GLOBAL FUND. ORDINARY UNITS FULLY PAID CLOSED CLASS																	
MGF	04/01/2022	-	-	-	-	-	219.87	1,239.76	-	1,459.63	-	66.83	-	111.80	1,281.00	-	-
	30/06/2022	-	-	-	-	-	219.89	1,239.76	-	1,459.65	-	66.84	-	111.81	-	-	1,281.00
<b>MGF totals</b>		-	-	-	-	-	439.76	2,479.52	-	2,919.28	-	133.67	-	223.61	1,281.00	-	1,281.00
MIRVAC GROUP STAPLED SECURITIES - MPT																	
MGR_MPT	29/06/2022	0.02	-	-	-	232.64	-	86.00	89.34	408.00	-	-	-	-	-	-	408.00
<b>MGR_MPT totals</b>		0.02	-	-	-	232.64	-	86.00	89.34	408.00	-	-	-	-	-	-	408.00



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## Taxation income

01 Jul 2021 to 30 Jun 2022

### Income transactions<sup>(a)</sup> continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Trust income</b>																	
QUALITAS REAL ESTATE INCOME FUND ORDINARY UNITS FULLY PAID																	
QRI	29/11/2021	84.05	-	-	-	-	-	-	-	84.05	-	-	-	0.22	83.83	-	-
	30/12/2021	79.15	-	-	-	-	-	-	-	79.15	-	-	-	0.21	78.94	-	-
	28/01/2022	79.19	-	-	-	-	-	-	-	79.19	-	-	-	0.21	78.98	-	-
	25/02/2022	75.35	-	-	-	-	-	-	-	75.35	-	-	-	0.20	75.15	-	-
	30/03/2022	86.88	-	-	-	-	-	-	-	86.88	-	-	-	0.23	86.65	-	-
	28/04/2022	94.70	-	-	-	-	-	-	-	94.70	-	-	-	0.25	94.45	-	-
	30/05/2022	102.26	-	-	-	-	-	-	-	102.26	-	-	-	0.27	101.99	-	-
	29/06/2022	96.36	-	-	-	-	-	-	-	96.36	-	-	-	0.25	-	-	96.11
<b>QRI totals</b>		697.94	-	-	-	-	-	-	-	697.94	-	-	-	1.84	599.99	-	96.11
VANGUARD AUSTRALIAN SHARES INDEX																	
VAN0002AU	30/09/2021	10.73	62.76	797.77	352.97	25.72	17.00	508.88	-	1,422.86	-	1.06	-	45.80	1,376.00	-	-
	31/12/2021	5.28	30.86	392.32	173.58	12.65	8.36	250.26	-	699.73	-	0.52	-	22.52	676.69	-	-
	31/03/2022	15.67	91.64	1,164.78	515.37	37.56	24.83	743.04	-	2,077.52	-	1.55	-	66.87	2,009.10	-	-
	30/06/2022	20.41	119.41	1,517.63	671.51	48.94	32.37	968.12	-	2,706.88	-	2.03	-	87.13	-	-	2,617.72
<b>VAN0002AU totals</b>		52.09	304.67	3,872.50	1,713.43	124.87	82.56	2,470.30	-	6,906.99	-	5.16	-	222.32	4,061.79	-	2,617.72
<b>Totals</b>		<b>5,063.42</b>	<b>731.47</b>	<b>7,884.27</b>	<b>3,844.39</b>	<b>5,729.40</b>	<b>1,739.82</b>	<b>23,452.31</b>	<b>4,995.13</b>	<b>49,595.82</b>	<b>- 460.35</b>	<b>-4,749.05</b>			<b>23,343.82</b>	<b>-</b>	<b>21,042.60</b>
<b>Interest</b>																	
DDH GRAHAM BANK OF QLD CMA																	
+DDH	31/07/2021	61.08	-	-	-	-	-	-	-	61.08	-	-	-	-	61.08	-	-
	31/08/2021	71.23	-	-	-	-	-	-	-	71.23	-	-	-	-	71.23	-	-
	30/09/2021	79.47	-	-	-	-	-	-	-	79.47	-	-	-	-	79.47	-	-
	31/10/2021	84.99	-	-	-	-	-	-	-	84.99	-	-	-	-	84.99	-	-
	30/11/2021	68.30	-	-	-	-	-	-	-	68.30	-	-	-	-	68.30	-	-
	31/12/2021	46.40	-	-	-	-	-	-	-	46.40	-	-	-	-	46.40	-	-
	31/01/2022	45.42	-	-	-	-	-	-	-	45.42	-	-	-	-	45.42	-	-
	28/02/2022	46.36	-	-	-	-	-	-	-	46.36	-	-	-	-	46.36	-	-
	31/03/2022	54.50	-	-	-	-	-	-	-	54.50	-	-	-	-	54.50	-	-

Income transactions<sup>(a)</sup> continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Interest</b>																	
	30/04/2022	47.38	-	-	-	-	-	-	-	47.38	-	-	-	-	47.38	-	-
	31/05/2022	45.65	-	-	-	-	-	-	-	45.65	-	-	-	-	45.65	-	-
	30/06/2022	30.95	-	-	-	-	-	-	-	30.95	-	-	-	-	30.95	-	-
<b>+DDH totals</b>		681.73	-	-	-	-	-	-	-	681.73	-	-	-	-	681.73	-	-
CROWN RESORTS LIMITED HYBRID 3-BBSW+4.00% 23-04-75 SUB CUM RED T-07-21																	
CWNHB	14/09/2021	200.00	-	-	-	-	-	-	-	200.00	-	-	-	-	200.00	-	-
	14/12/2021	200.00	-	-	-	-	-	-	-	200.00	-	-	-	-	200.00	-	-
<b>CWNHB totals</b>		400.00	-	-	-	-	-	-	-	400.00	-	-	-	-	400.00	-	-
NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+2.20% 20-09-28 CUM RED T-09-23																	
NABPE	20/09/2021	166.65	-	-	-	-	-	-	-	166.65	-	-	-	-	166.65	-	-
	20/12/2021	165.51	-	-	-	-	-	-	-	165.51	-	-	-	-	165.51	-	-
	21/03/2022	169.41	-	-	-	-	-	-	-	169.41	-	-	-	-	169.41	-	-
	20/06/2022	178.02	-	-	-	-	-	-	-	178.02	-	-	-	-	178.02	-	-
<b>NABPE totals</b>		679.59	-	-	-	-	-	-	-	679.59	-	-	-	-	679.59	-	-
<b>Totals</b>		<b>1,761.32</b>	-	-	-	-	-	-	-	<b>1,761.32</b>	-	-	-	-	<b>1,761.32</b>	-	-
<b>Income transaction totals</b>		<b>6,824.74</b>	<b>10,141.81</b>	<b>64,362.32</b>	<b>28,049.25</b>	<b>5,729.40</b>	<b>3,390.24</b>	<b>23,452.31</b>	<b>4,995.13</b>	<b>118,895.95</b>	<b>- 467.70</b>			<b>4,749.05</b>	<b>85,672.76</b>	<b>6,963.84</b>	<b>21,042.60</b>

(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

## Traditional securities

Asset	Purchase date	Sale date	Gain \$	Loss \$	Face value or units	Consideration \$	Principal \$	Accrued interest \$		Amount \$	Principal \$	Accrued interest \$
Australian												
CROWN RESORTS LIMITED HYBRID 3-BBSW+4.00% 23-04-75 SUB CUM RED T-07-21												
CWNHB	10/01/2018	09/08/2021	-	-1,706.70	100	10,218.43	10,218.43	-		8,511.73	8,511.73	-
	10/05/2019	09/08/2021	-	-3,620.92	200	20,644.37	20,644.37	-		17,023.45	17,023.45	-
CWNHB totals			-	-5,327.62	300	30,862.80	30,862.80	-		25,535.18	25,535.18	-
Australian totals			-	-5,327.62		30,862.80	30,862.80	-		25,535.18	25,535.18	-
Foreign												
Foreign totals			-	-		-	-	-		-	-	-
Traditional securities totals			-	-5,327.62		30,862.80	30,862.80	-		25,535.18	25,535.18	-
Total non-CGT gain/loss			-	-5,327.62								

## Income transactions - additional information

## Interest

Asset	Tax date	Interest(a) \$	Interest exempt from NRWT(b) \$	Interest total \$
DDH GRAHAM BANK OF QLD CMA				
<b>+DDH</b>	31/07/2021	61.08	-	61.08
	31/08/2021	71.23	-	71.23
	30/09/2021	79.47	-	79.47
	31/10/2021	84.99	-	84.99
	30/11/2021	68.30	-	68.30
	31/12/2021	46.40	-	46.40

## Income transactions - additional information continued

## Interest

Asset	Tax date	Interest(a) \$	Interest exempt from NRWT(b) \$	Interest total \$
	31/01/2022	45.42	-	45.42
	28/02/2022	46.36	-	46.36
	31/03/2022	54.50	-	54.50
	30/04/2022	47.38	-	47.38
	31/05/2022	45.65	-	45.65
	30/06/2022	30.95	-	30.95
+DDH totals		681.73	-	681.73
APA GROUP UNITS FULLY PAID STAPLED SECURITIES - APTIT				
APA_APTIT	31/12/2021	40.09	-	40.09
	29/06/2022	9.40	-	9.40
APA_APTIT totals		49.49	-	49.49
CROWN RESORTS LIMITED HYBRID 3-BBSW+4.00% 23-04-75 SUB CUM RED T-07-21				
CWNHB	14/09/2021	200.00	-	200.00
	14/12/2021	200.00	-	200.00
CWNHB totals		400.00	-	400.00
ARCULUS PREFERRED INCOME FUND				
DDH0001AU	30/09/2021	86.51	15.49	102.00
	31/12/2021	104.63	18.74	123.37
	31/03/2022	104.64	18.74	123.38
	30/06/2022	104.41	18.70	123.11
DDH0001AU totals		400.19	71.67	471.86
DEXUS PROPERTY GROUP DUAL STAPLED SECURITIES - DPT				
DXS_DPT	30/12/2021	39.87	-	39.87
	29/06/2022	29.26	-	29.26
DXS_DPT totals		69.13	-	69.13
FIDELITY AUSTRALIAN EQUITIES				
FID0008AU	31/12/2021	0.04	-	0.04
	31/03/2022	0.04	-	0.04
	30/06/2022	0.25	-	0.25

# 158589: Souvlis Family Super Fund

## Taxation income

01 Jul 2021 to 30 Jun 2022

### Income transactions - additional information continued

#### Interest

Asset	Tax date	Interest(a) \$	Interest exempt from NRWT(b) \$	Interest total \$
FID0008AU totals		0.33	-	0.33
GRYPHON CAPITAL INCOME TRUST ORDINARY UNITS FULLY PAID				
<b>GCI</b>	29/07/2021	297.59	-	297.59
	30/08/2021	301.45	-	301.45
	29/09/2021	286.00	-	286.00
	28/10/2021	289.87	-	289.87
	29/11/2021	286.00	-	286.00
	30/12/2021	297.59	-	297.59
	28/01/2022	297.59	-	297.59
	25/02/2022	270.54	-	270.54
	30/03/2022	297.59	-	297.59
	28/04/2022	293.73	-	293.73
	30/05/2022	316.92	-	316.92
	29/06/2022	425.14	-	425.14
GCI totals		3,660.01	-	3,660.01
GARDA DIVERSIFIED PROPERTY FUND ORD/UNITS FULLY PAID STAPLED UNIT FULLY PAID - GDF				
<b>GDF_GDF</b>	29/06/2022	1.92	-	1.92
GDF_GDF totals		1.92	-	1.92
INVESTORS MUTUAL WS AUSTRALIAN SHARE				
<b>IML0002AU</b>	31/12/2021	1.46	-	1.46
	30/06/2022	6.22	-	6.22
IML0002AU totals		7.68	-	7.68
LENLEASE GROUP UNIT/FPO STAPLED SECURITIES - LENLEASE TRUST UNITS				
<b>LLCT</b>	25/02/2022	25.12	-	25.12
	30/06/2022	27.83	-	27.83
LLCT totals		52.95	-	52.95
MIRVAC GROUP STAPLED SECURITIES - MPT				
<b>MGR_MPT</b>	29/06/2022	0.02	-	0.02
MGR_MPT totals		0.02	-	0.02

# 158589: Souvlis Family Super Fund

## Taxation income

01 Jul 2021 to 30 Jun 2022

### Income transactions - additional information continued

#### Interest

Asset	Tax date	Interest(a) \$	Interest exempt from NRWT(b) \$	Interest total \$
NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+2.20% 20-09-28 CUM RED T-09-23				
<b>NABPE</b>	20/09/2021	166.65	-	166.65
	20/12/2021	165.51	-	165.51
	21/03/2022	169.41	-	169.41
	20/06/2022	178.02	-	178.02
NABPE totals		679.59	-	679.59
QUALITAS REAL ESTATE INCOME FUND ORDINARY UNITS FULLY PAID				
<b>QRI</b>	29/11/2021	84.05	-	84.05
	30/12/2021	79.15	-	79.15
	28/01/2022	79.19	-	79.19
	25/02/2022	75.35	-	75.35
	30/03/2022	86.88	-	86.88
	28/04/2022	94.70	-	94.70
	30/05/2022	102.26	-	102.26
	29/06/2022	96.36	-	96.36
QRI totals		697.94	-	697.94
VANGUARD AUSTRALIAN SHARES INDEX				
<b>VAN0002AU</b>	30/09/2021	10.73	-	10.73
	31/12/2021	5.28	-	5.28
	31/03/2022	15.67	-	15.67
	30/06/2022	20.41	-	20.41
VAN0002AU totals		52.09	-	52.09
<b>Totals</b>		<b>6,753.07</b>	<b>71.67</b>	<b>6,824.74</b>

(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).

## Income transactions - additional information continued

## Unfranked amounts - Unfranked CFI income component

	Tax date	Total Unfranked \$	Unfranked Non CFI \$	Unfranked CFI \$
<b>BLD</b>	14/02/2022	210.00	-	210.00
BLD totals		210.00	-	210.00
<b>BXB</b>	14/10/2021	149.52	-	149.52
	14/04/2022	158.13	-	158.13
BXB totals		307.65	-	307.65
<b>CIM</b>	05/07/2021	576.00	-	576.00
	07/10/2021	403.20	-	403.20
CIM totals		979.20	-	979.20
<b>CSL</b>	30/09/2021	143.07	-	143.07
	06/04/2022	203.48	-	203.48
CSL totals		346.55	-	346.55
<b>DDH0001AU</b>	30/09/2021	4.25	1.75	2.50
	31/12/2021	5.14	2.12	3.02
	31/03/2022	5.14	2.12	3.02
	30/06/2022	5.14	2.12	3.02
DDH0001AU totals		19.67	8.11	11.56
<b>FID0008AU</b>	30/09/2021	0.94	0.34	0.60
	31/12/2021	23.71	8.50	15.21
	31/03/2022	20.75	7.44	13.31
	30/06/2022	144.84	51.94	92.90
FID0008AU totals		190.24	68.22	122.02
<b>IML0002AU</b>	31/12/2021	41.27	15.59	25.68
	30/06/2022	175.62	66.35	109.27
IML0002AU totals		216.89	81.94	134.95
<b>LLCC</b>	15/09/2021	219.57	-	219.57
LLCC totals		219.57	-	219.57
<b>MBLPD</b>	07/12/2021	62.48	-	62.48
	07/03/2022	56.03	-	56.03
	07/06/2022	58.77	-	58.77

## Income transactions - additional information continued

## Unfranked amounts - Unfranked CFI income component

	Tax date	Total Unfranked \$	Unfranked Non CFI \$	Unfranked CFI \$
MBLPD totals		177.28	-	177.28
<b>MQG</b>	02/07/2021	1,055.25	-	1,055.25
	14/12/2021	856.80	-	856.80
MQG totals		1,912.05	-	1,912.05
<b>ORI</b>	22/12/2021	247.50	-	247.50
ORI totals		247.50	-	247.50
<b>SHL</b>	22/09/2021	359.98	-	359.98
SHL totals		359.98	-	359.98
<b>STO</b>	24/03/2022	330.81	-	330.81
STO totals		330.81	-	330.81
<b>UMG</b>	17/06/2022	60.00	-	60.00
UMG totals		60.00	-	60.00
<b>VAN0002AU</b>	30/09/2021	62.76	19.28	43.48
	31/12/2021	30.86	9.48	21.38
	31/03/2022	91.64	28.16	63.48
	30/06/2022	119.41	36.69	82.72
VAN0002AU totals		304.67	93.61	211.06
<b>WOR</b>	29/09/2021	250.00	-	250.00
	30/03/2022	250.00	-	250.00
WOR totals		500.00	-	500.00
<b>Totals</b>		<b>6,382.06</b>	<b>251.88</b>	<b>6,130.18</b>

Trust capital gains (a)		Discount method (b)				Indexation method (c)				Other method (d)					
		Non-assessable gains(e)	TAP(f)	NTAP net of foreign tax (g)	NTAP foreign tax (h)	TAP(f)	NTAP net of foreign tax (g)	NTAP foreign tax (h)	TAP(f)	NTAP net of foreign tax (g)	NTAP foreign tax (h)		Trust capital gains total	Taxable foreign capital gains(i)	
Asset	Tax date	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		\$	\$	
ADI_T1	29/09/2021	76.03	76.03	-	-	-	-	-	-	-	-		152.06	-	
ADI_T1 totals		76.03	76.03	-	-	-	-	-	-	-	-		152.06		



## Income transactions - additional information continued

Trust capital gains (a)		Discount method (b)				Indexation method (c)				Other method (d)					
		Non-assessable gains(e)	NTAP net of foreign tax	NTAP foreign tax		NTAP net of foreign tax	NTAP foreign tax		NTAP net of foreign tax	NTAP foreign tax		Trust capital gains total	Taxable foreign capital gains(i)		
Asset	Tax date	\$	TAP(f)	(g)	(h)	TAP(f)	(g)	(h)	TAP(f)	(g)	(h)	\$	\$		
COF	29/09/2021	12.00	12.00	-	-	-	-	-	-	-	-	24.00	-		
	30/12/2021	12.00	12.00	-	-	-	-	-	-	-	-	24.00	-		
	30/03/2022	12.00	12.00	-	-	-	-	-	-	-	-	24.00	-		
	29/06/2022	12.00	12.00	-	-	-	-	-	-	-	-	24.00	-		
COF totals		48.00	48.00	-	-	-	-	-	-	-	-	96.00	-		
DDH0001AU	30/09/2021	3.24	-	3.24	-	-	-	-	4.13	-	-	10.61	-		
	31/12/2021	3.92	-	3.92	-	-	-	-	5.00	-	-	12.84	-		
	31/03/2022	3.92	-	3.92	-	-	-	-	5.00	-	-	12.84	-		
	30/06/2022	3.91	-	3.91	-	-	-	-	4.99	-	-	12.81	-		
DDH0001AU totals		14.99	-	14.99	-	-	-	-	19.12	-	-	49.10	-		
DXI_T1	30/12/2021	103.37	103.37	-	-	-	-	-	-	-	-	206.74	-		
	30/03/2022	82.32	82.32	-	-	-	-	-	-	-	-	164.64	-		
	29/06/2022	96.60	96.60	-	-	-	-	-	-	-	-	193.20	-		
DXI_T1 totals		282.29	282.29	-	-	-	-	-	-	-	-	564.58	-		
DXS_DPT	30/12/2021	562.90	562.91	-	-	-	-	-	-	-	-	1,125.81	-		
	29/06/2022	413.16	413.16	-	-	-	-	-	-	-	-	826.32	-		
DXS_DPT totals		976.06	976.07	-	-	-	-	-	-	-	-	1,952.13	-		
FID0008AU	30/09/2021	12.47	0.05	12.42	-	-	-	-	-	-	-	24.94	-		
	31/12/2021	314.43	1.26	313.16	-	-	-	-	-	-	-	628.85	-		
	31/03/2022	275.14	1.10	274.04	-	-	-	-	-	-	-	550.28	-		
	30/06/2022	1,920.04	7.70	1,912.35	-	-	-	-	-	-	-	3,840.09	-		
FID0008AU totals		2,522.08	10.11	2,511.97	-	-	-	-	-	-	-	5,044.16	-		
IML0002AU	31/12/2021	303.93	-	303.94	-	-	-	-	-	-	-	607.87	-		
	30/06/2022	1,293.44	-	1,293.44	-	-	-	-	-	-	-	2,586.88	-		
IML0002AU totals		1,597.37	-	1,597.38	-	-	-	-	-	-	-	3,194.75	-		
LLCT	25/02/2022	15.44	15.44	-	-	-	-	-	-	-	-	30.88	-		
	30/06/2022	9.38	9.38	-	-	-	-	-	-	-	-	18.76	-		
LLCT totals		24.82	24.82	-	-	-	-	-	-	-	-	49.64	-		

## Income transactions - additional information continued

Trust capital gains (a)		Discount method (b)				Indexation method (c)				Other method (d)					
		Non-assessable gains(e)	TAP(f)	NTAP net of foreign tax (g)	NTAP foreign tax (h)	TAP(f)	NTAP net of foreign tax (g)	NTAP foreign tax (h)	TAP(f)	NTAP net of foreign tax (g)	NTAP foreign tax (h)	Trust capital gains total	Taxable foreign capital gains(i)		
Asset	Tax date	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
MAQ0448AU	30/06/2022	8.88	8.88	-	-	-	-	-	-	14.29	-	32.05	-		
	30/09/2021	8.89	8.89	-	-	-	-	-	-	14.31	-	32.09	-		
	31/12/2021	8.87	8.87	-	-	-	-	-	-	14.29	-	32.03	-		
	31/03/2022	8.89	8.89	-	-	-	-	-	-	14.31	-	32.09	-		
MAQ0448AU totals		35.53	35.53	-	-	-	-	-	-	57.20	-	128.26	-		
MGE0001AU	31/12/2021	1,796.45	-	1,796.45	-	-	-	-	-	-	-	3,592.90	-		
	30/06/2022	1,796.45	-	1,796.46	-	-	-	-	-	-	-	3,592.91	-		
MGE0001AU totals		3,592.90	-	3,592.91	-	-	-	-	-	-	-	7,185.81	-		
MGF	04/01/2022	619.88	-	619.88	-	-	-	-	-	-	-	1,239.76	-		
	30/06/2022	619.88	-	619.88	-	-	-	-	-	-	-	1,239.76	-		
MGF totals		1,239.76	-	1,239.76	-	-	-	-	-	-	-	2,479.52	-		
MGR_MPT	29/06/2022	43.00	43.00	-	-	-	-	-	-	-	-	86.00	-		
MGR_MPT totals		43.00	43.00	-	-	-	-	-	-	-	-	86.00	-		
VAN0002AU	30/09/2021	254.44	-	254.44	-	-	-	-	-	-	-	508.88	-		
	31/12/2021	125.13	-	125.13	-	-	-	-	-	-	-	250.26	-		
	31/03/2022	371.52	-	371.52	-	-	-	-	-	-	-	743.04	-		
	30/06/2022	484.06	-	484.06	-	-	-	-	-	-	-	968.12	-		
VAN0002AU totals		1,235.15	-	1,235.15	-	-	-	-	-	-	-	2,470.30	-		
Totals		11,687.98	1,495.85	10,192.16	-	-	-	-	19.12	57.20	-	23,452.31	-		

(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%.

## Income transactions - additional information continued

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

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

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

Non-assessable amounts <sup>(a)</sup>

Asset	Tax date	Attribution managed investment trusts (AMIT)			Non-AMIT			Non-assessable total
		Exempt income	Non-assessable non-exempt	Other non-assessable (b)	Tax deferred	Tax exempt	Tax free	
		\$	\$	\$	\$	\$	\$	\$
<b>ADI_T2</b>	29/09/2021	-	-	26.33	-	-	-	26.33
ADI_T2 totals		-	-	26.33	-	-	-	26.33
<b>ADI_T4</b>	29/09/2021	-	-	28.71	-	-	-	28.71
ADI_T4 totals		-	-	28.71	-	-	-	28.71
<b>APA_APT</b>	30/12/2021	-	-	-	213.80	-	-	213.80
APA_APT totals		-	-	-	213.80	-	-	213.80
<b>APA_APTIT</b>	31/12/2021	-	-	-	57.51	-	-	57.51
	29/06/2022	-	-	-	13.49	-	-	13.49
APA_APTIT totals		-	-	-	71.00	-	-	71.00
<b>COF</b>	29/09/2021	-	-	285.29	-	-	-	285.29
	30/12/2021	-	-	285.29	-	-	-	285.29
	30/03/2022	-	-	285.29	-	-	-	285.29
	29/06/2022	-	-	285.29	-	-	-	285.29
COF totals		-	-	1,141.16	-	-	-	1,141.16
<b>DDH0001AU</b>	30/09/2021	-	-	46.84	-	-	-	46.84
	31/12/2021	-	-	56.66	-	-	-	56.66
	31/03/2022	-	-	56.67	-	-	-	56.67
	30/06/2022	-	-	56.55	-	-	-	56.55
DDH0001AU totals		-	-	216.72	-	-	-	216.72
<b>DXI_T2</b>	29/06/2022	-	-	9.01	-	-	-	9.01
DXI_T2 totals		-	-	9.01	-	-	-	9.01
<b>DXI_T4</b>	30/12/2021	-	-	58.80	-	-	-	58.80
	30/03/2022	-	-	212.83	-	-	-	212.83
	29/06/2022	-	-	99.35	-	-	-	99.35

# 158589: Souvlis Family Super Fund

## Taxation income

01 Jul 2021 to 30 Jun 2022

### Income transactions - additional information continued

Non-assessable amounts <sup>(a)</sup>		Attribution managed investment trusts (AMIT)			Non-AMIT			
Asset	Tax date	Exempt income \$	Non-assessable non-exempt \$	Other non-assessable <sup>(b)</sup> \$	Tax deferred \$	Tax exempt \$	Tax free \$	Non-assessable total \$
DXI_T4 totals		-	-	370.98	-	-	-	370.98
FID0008AU	30/06/2022	-	-	0.04	-	-	-	0.04
FID0008AU totals		-	-	0.04	-	-	-	0.04
GCI	29/07/2021	-	-	0.62	-	-	-	0.62
	30/08/2021	-	-	0.63	-	-	-	0.63
	29/09/2021	-	-	0.59	-	-	-	0.59
	28/10/2021	-	-	0.60	-	-	-	0.60
	29/11/2021	-	-	0.59	-	-	-	0.59
	30/12/2021	-	-	0.62	-	-	-	0.62
	28/01/2022	-	-	0.62	-	-	-	0.62
	25/02/2022	-	-	0.56	-	-	-	0.56
	30/03/2022	-	-	0.62	-	-	-	0.62
	28/04/2022	-	-	0.61	-	-	-	0.61
	30/05/2022	-	-	0.66	-	-	-	0.66
	29/06/2022	-	-	0.88	-	-	-	0.88
GCI totals		-	-	7.60	-	-	-	7.60
GDF_GDF	29/06/2022	-	-	102.88	-	-	-	102.88
GDF_GDF totals		-	-	102.88	-	-	-	102.88
IML0002AU	31/12/2021	-	139.33	-	-	-	-	139.33
	30/06/2022	-	592.94	-	-	-	-	592.94
IML0002AU totals		-	732.27	-	-	-	-	732.27
LLCT	25/02/2022	-	-	10.89	-	-	-	10.89
	30/06/2022	-	-	22.38	-	-	-	22.38
LLCT totals		-	-	33.27	-	-	-	33.27
MAQ0448AU	30/06/2022	-	-	487.78	-	-	-	487.78
	30/09/2021	-	-	488.27	-	-	-	488.27
	31/12/2021	-	-	487.55	-	-	-	487.55
	31/03/2022	-	-	488.42	-	-	-	488.42
MAQ0448AU totals		-	-	1,952.02	-	-	-	1,952.02

## Income transactions - additional information continued

Non-assessable amounts <sup>(a)</sup>		Attribution managed investment trusts (AMIT)			Non-AMIT			Non-assessable total
Asset	Tax date	Exempt income	Non-assessable non-exempt	Other non-assessable <sup>(b)</sup>	Tax deferred	Tax exempt	Tax free	
		\$	\$	\$	\$	\$	\$	\$
<b>MGR_MPT</b>	29/06/2022	-	-	89.34	-	-	-	89.34
<b>MGR_MPT totals</b>		-	-	89.34	-	-	-	89.34
<b>Totals</b>		-	<b>732.27</b>	<b>3,978.06</b>	<b>284.80</b>	-	-	<b>4,995.13</b>

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

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

## Capital Withholding tax

Asset	Transaction Date	Capital withholding tax
<b>Totals</b>		-

Foreign investment taxes<sup>(a)</sup>

		NTAP foreign tax <sup>(b)</sup>				Foreign taxes total
Asset	Tax date	Foreign tax <sup>(c)</sup>	Discount method	Indexation method	Other method	
		\$	\$	\$	\$	\$
FIDELITY AUSTRALIAN EQUITIES						
<b>FID0008AU</b>	30/09/2021	0.01	-	-	-	0.01
	31/12/2021	0.26	-	-	-	0.26
	31/03/2022	0.23	-	-	-	0.23
	30/06/2022	1.60	-	-	-	1.60
<b>FID0008AU totals</b>		2.10	-	-	-	2.10
INVESTORS MUTUAL WS AUSTRALIAN SHARE						
<b>IML0002AU</b>	31/12/2021	3.33	-	-	-	3.33
	30/06/2022	14.19	-	-	-	14.19
<b>IML0002AU totals</b>		17.52	-	-	-	17.52
LENDLEASE GROUP UNIT/FPO STAPLED SECURITIES - LENDLEASE TRUST UNITS						
<b>LLCT</b>	25/02/2022	3.24	-	-	-	3.24

## Income transactions - additional information continued

Foreign investment taxes <sup>(a)</sup>		NTAP foreign tax <sup>(b)</sup>				Foreign taxes total
Asset	Tax date	Foreign tax (c) \$	Discount method \$	Indexation method \$	Other method \$	
	30/06/2022	3.94	-	-	-	3.94
LLCT totals		7.18	-	-	-	7.18
MAGELLAN GLOBAL OPEN CLASS						
<b>MGE0001AU</b>	31/12/2021	147.36	-	-	-	147.36
	30/06/2022	147.36	-	-	-	147.36
MGE0001AU totals		294.72	-	-	-	294.72
MAGELLAN GLOBAL FUND. ORDINARY UNITS FULLY PAID CLOSED CLASS						
<b>MGF</b>	04/01/2022	66.83	-	-	-	66.83
	30/06/2022	66.84	-	-	-	66.84
MGF totals		133.67	-	-	-	133.67
RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE						
<b>RMD</b>	16/06/2022	7.35	-	-	-	7.35
RMD totals		7.35	-	-	-	7.35
VANGUARD AUSTRALIAN SHARES INDEX						
<b>VAN0002AU</b>	30/09/2021	1.06	-	-	-	1.06
	31/12/2021	0.52	-	-	-	0.52
	31/03/2022	1.55	-	-	-	1.55
	30/06/2022	2.03	-	-	-	2.03
VAN0002AU totals		5.16	-	-	-	5.16
<b>Totals</b>		<b>467.70</b>	-	-	-	<b>467.70</b>

(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.

## Income transactions - additional information continued

## Gross foreign income

	Tax date	Attributed CFC income(a) \$	Foreign income net of tax(b) \$	Foreign tax \$	Aust franking credits from NZ co	Gross foreign income total \$	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
<b>AMC</b>	28/09/2021	-	238.95	-	-	238.95		-	-
	14/12/2021	-	240.15	-	-	240.15		-	-
	15/03/2022	-	252.75	-	-	252.75		-	-
	14/06/2022	-	417.00	-	-	417.00		-	-
AMC totals		-	1,148.85	-	-	1,148.85		-	-
<b>FID0008AU</b>	30/09/2021	-	0.11	0.01	-	0.12		-	-
	31/12/2021	-	2.79	0.26	-	3.05		-	-
	31/03/2022	-	2.44	0.23	-	2.67		-	-
	30/06/2022	-	17.03	1.60	-	18.63		-	-
FID0008AU totals		-	22.37	2.10	-	24.47		-	-
<b>IML0002AU</b>	31/12/2021	-	24.08	3.33	-	27.41		-	-
	30/06/2022	-	102.49	14.19	-	116.68		-	-
IML0002AU totals		-	126.57	17.52	-	144.09		-	-
<b>LLCT</b>	25/02/2022	-	32.22	3.24	-	35.46		-	-
	30/06/2022	-	40.00	3.94	-	43.94		-	-
LLCT totals		-	72.22	7.18	-	79.40		-	-
<b>MGE0001AU</b>	31/12/2021	-	337.41	147.36	-	484.77		-	-
	30/06/2022	-	337.41	147.36	-	484.77		-	-
MGE0001AU totals		-	674.82	294.72	-	969.54		-	-
<b>MGF</b>	04/01/2022	-	153.04	66.83	-	219.87		-	-
	30/06/2022	-	153.05	66.84	-	219.89		-	-
MGF totals		-	306.09	133.67	-	439.76		-	-
<b>OSH</b>	21/09/2021	-	224.04	-	-	224.04		-	-
OSH totals		-	224.04	-	-	224.04		-	-
<b>RMD</b>	16/06/2022	-	17.15	7.35	-	24.50		-	-
RMD totals		-	17.15	7.35	-	24.50		-	-
<b>VAN0002AU</b>	30/09/2021	-	15.94	1.06	-	17.00		-	-

## Income transactions - additional information continued

## Gross foreign income

	Tax date	Attributed CFC income(a) \$	Foreign income net of tax(b) \$	Foreign tax \$	Aust franking credits from NZ co	Gross foreign income total \$	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
	31/12/2021	-	7.84	0.52	-	8.36		-	-
	31/03/2022	-	23.28	1.55	-	24.83		-	-
	30/06/2022	-	30.34	2.03	-	32.37		-	-
VAN0002AU totals		-	77.40	5.16	-	82.56		-	-
VUK	11/03/2022	-	76.16	-	-	76.16		-	-
	21/06/2022	-	176.87	-	-	176.87		-	-
VUK totals		-	253.03	-	-	253.03		-	-
<b>Totals</b>		-	<b>2,922.54</b>	<b>467.70</b>	-	<b>3,390.24</b>		-	-

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

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

## Income accrued in previous period

Asset	Tax date	Payment date	Total income \$	Cash \$	DRP \$	Tax withheld \$	Franking credits \$	Foreign income tax offsets \$
ADI_T1	29/06/2021	20/08/2021	520.34	520.34	-	-	-	-
ADI_T2	29/06/2021	20/08/2021	54.17	54.17	-	-	-	-
ADI_T3	29/06/2021	20/08/2021	33.69	33.69	-	-	-	-
ADI_T4	29/06/2021	20/08/2021	6.59	6.59	-	-	-	-
COF	29/06/2021	10/08/2021	412.50	412.50	-	-	-	-
DDH0001AU	30/06/2021	16/07/2021	151.98	151.98	-	-	6.83	-
DXS_DDF	29/06/2021	30/08/2021	262.70	262.70	-	-	-	-
DXS_DIT	29/06/2021	30/08/2021	60.05	60.05	-	-	-	-
DXS_DOT	29/06/2021	30/08/2021	136.03	136.03	-	-	-	-
FID0008AU	30/06/2021	16/07/2021	2,479.87	2,479.79	-	-	481.13	0.08
GCI	29/06/2021	08/07/2021	432.00	432.00	-	-	-	-
IML0002AU	30/06/2021	12/07/2021	2,019.97	2,015.92	-	-	313.28	4.05



## Income transactions - additional information continued

## Income accrued in previous period

Asset	Tax date	Payment date	Total income \$	Cash \$	DRP \$	Tax withheld \$	Franking credits \$	Foreign income tax offsets \$
LLCT	30/06/2021	15/09/2021	115.01	112.23	-	-	-	2.78
MAQ0448AU	30/06/2021	19/07/2021	846.59	846.59	-	-	-	-
MGE0001AU	30/06/2021	21/07/2021	3,019.72	3,019.72	-	-	-	-
MGF	30/06/2021	21/07/2021	1,742.56	1,742.56	-	-	-	-
NSR_NSPT	29/06/2021	03/09/2021	547.56	546.00	-	-	-	1.56
VAN0002AU	30/06/2021	09/07/2021	542.80	542.41	-	-	142.02	0.39
<b>Totals</b>			<b>13,384.13</b>	<b>13,375.27</b>	<b>-</b>	<b>-</b>	<b>943.26</b>	<b>8.86</b>

NCMI<sup>(a)</sup>

Asset	Tax date	NCMI \$	Excluded NCMI \$	NCMI CGT \$	Excluded NCMI CGT \$
FID0008AU	31/12/2021	0.06	-	-	-
	31/03/2022	0.05	-	-	-
	30/06/2022	0.36	-	-	-
<b>FID0008AU totals</b>		<b>0.47</b>	<b>-</b>	<b>-</b>	<b>-</b>
IML0002AU	31/12/2021	0.01	0.06	-	-
	30/06/2022	0.06	0.24	-	-
<b>IML0002AU totals</b>		<b>0.07</b>	<b>0.30</b>	<b>-</b>	<b>-</b>
MGR_MPT	29/06/2022	0.02	1.83	-	-
<b>MGR_MPT totals</b>		<b>0.02</b>	<b>1.83</b>	<b>-</b>	<b>-</b>
<b>Totals</b>		<b>0.56</b>	<b>2.13</b>	<b>-</b>	<b>-</b>

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

# 158589: Souvlis Family Super Fund

## Taxation income

01 Jul 2021 to 30 Jun 2022

### Income summary <sup>(a)</sup>

	Interest \$	Unfranked \$	Franked \$	Franking credits \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Income transactions</b>																
Dividends	-	9,410.34	56,478.05	24,204.86	-	-	-	-	65,888.39	-	-	-	-	58,924.55	6,963.84	-
Foreign income	-	-	-	-	-	1,650.42	-	-	1,650.42	-	7.35	-	-	1,643.07	-	-
Trust income	5,063.42	731.47	7,884.27	3,844.39	5,729.40	1,739.82	23,452.31	4,995.13	49,595.82	-	460.35	-4,749.05	-	23,343.82	-	21,042.60
Interest	1,761.32	-	-	-	-	-	-	-	1,761.32	-	-	-	-	1,761.32	-	-
<b>Totals</b>	<b>6,824.74</b>	<b>10,141.81</b>	<b>64,362.32</b>	<b>28,049.25</b>	<b>5,729.40</b>	<b>3,390.24</b>	<b>23,452.31</b>	<b>4,995.13</b>	<b>118,895.95</b>	<b>-</b>	<b>467.70</b>	<b>-4,749.05</b>		<b>85,672.76</b>	<b>6,963.84</b>	<b>21,042.60</b>
<b>Non-CGT gains/losses</b>																
Traditional securities									-5,327.62							
<b>Totals</b>									<b>-5,327.62</b>							
<b>Totals for all income</b>	<b>6,824.74</b>	<b>10,141.81</b>	<b>64,362.32</b>	<b>28,049.25</b>	<b>5,729.40</b>	<b>3,390.24</b>	<b>23,452.31</b>	<b>4,995.13</b>	<b>113,568.33</b>	<b>-</b>	<b>467.70</b>	<b>-4,749.05</b>		<b>85,672.76</b>	<b>6,963.84</b>	<b>21,042.60</b>

(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.

# 158589: Souvlis Family Super Fund

## Realised CGT

01 Jul 2021 to 30 Jun 2022

### Disposals of CGT assets

										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 \$
AUSSIE BROADBAND LIMITED FPO															
ABB	05/12/2019	15/03/2022	13/04/2022	200	873.41	873.41	NA	1,068.89	195.48	130.32	NA	NA	130.32	NA	NA
	02/11/2020	15/03/2022	13/04/2022	129	475.89	475.89	NA	689.44	213.55	142.37	NA	NA	142.37	NA	NA
ABB totals				329	1,349.30	1,349.30	NA	1,758.33	409.03	272.69	NA	NA	272.69	NA	NA
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 6-BBSW+3.25% PERP NON-CUM RED T-03-22															
ANZPE	06/04/2018	06/04/2018	24/03/2022	35	3,569.00	3,569.00	NA	3,500.00	-	NA	NA	NA	NA	-69.00	NA
	10/04/2018	10/04/2018	24/03/2022	215	21,381.73	21,381.73	NA	21,500.00	118.27	78.85	NA	NA	78.85	NA	NA
ANZPE totals				250	24,950.73	24,950.73	NA	25,000.00	118.27	78.85	NA	NA	78.85	-69.00	NA
BENDIGO AND ADELAIDE BANK LIMITED CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-06-27															
BENPH	30/11/2020	30/11/2020	25/01/2022	250	25,000.00	25,000.00	NA	25,854.07	854.07	569.38	NA	NA	569.38	NA	NA
BENPH totals				250	25,000.00	25,000.00	NA	25,854.07	854.07	569.38	NA	NA	569.38	NA	NA
BORAL LIMITED. FPO															
BLD	22/11/2019	22/11/2019	01/07/2021	2,500	12,356.20	12,356.20	NA	18,179.27	5,823.07	3,882.05	NA	NA	3,882.05	NA	NA
	25/08/2020	25/08/2020	01/07/2021	500	1,941.40	1,941.40	NA	3,635.85	1,694.45	NA	NA	1,694.45	1,694.45	NA	NA
	25/08/2020	25/08/2020	08/07/2021	2,000	7,765.60	7,765.60	NA	14,595.42	6,829.82	NA	NA	6,829.82	6,829.82	NA	NA
BLD totals				5,000	22,063.20	22,063.20	NA	36,410.54	14,347.34	3,882.05	NA	8,524.27	12,406.32	NA	NA
BANK OF QUEENSLAND LIMITED. FPO															
BOQ	07/07/2017	07/07/2017	18/08/2021	1,000	11,830.48	11,830.48	NA	9,269.51	-	NA	NA	NA	NA	-2,560.97	NA
	03/04/2018	03/04/2018	18/08/2021	1,000	10,950.91	10,950.91	NA	9,269.51	-	NA	NA	NA	NA	-1,681.40	NA
	29/06/2018	29/06/2018	18/08/2021	1,000	10,475.74	10,475.74	NA	9,269.51	-	NA	NA	NA	NA	-1,206.23	NA
	06/12/2018	06/12/2018	18/08/2021	1,000	9,872.00	9,872.00	NA	9,269.51	-	NA	NA	NA	NA	-602.49	NA
	02/01/2020	02/01/2020	18/08/2021	516	3,750.00	3,750.00	NA	4,783.08	1,033.08	688.72	NA	NA	688.72	NA	NA
BOQ totals				4,516	46,879.13	46,879.13	NA	41,861.12	1,033.08	688.72	NA	NA	688.72	-6,051.09	NA
BEACH ENERGY LIMITED FPO															
BPT	27/10/2021	27/10/2021	07/03/2022	7,000	10,239.86	10,239.86	NA	12,151.48	1,911.62	NA	NA	1,911.62	1,911.62	NA	NA
BPT totals				7,000	10,239.86	10,239.86	NA	12,151.48	1,911.62	NA	NA	1,911.62	1,911.62	NA	NA
CARSALES.COM LIMITED. FPO															
CAR	19/03/2020	19/03/2020	24/09/2021	430	5,125.01	5,125.01	NA	10,784.19	5,659.18	3,772.79	NA	NA	3,772.79	NA	NA
	28/05/2021	15/06/2021	24/09/2021	144	2,448.00	2,448.00	NA	3,611.45	1,163.45	NA	NA	1,163.45	1,163.45	NA	NA
CAR totals				574	7,573.01	7,573.01	NA	14,395.64	6,822.63	3,772.79	NA	1,163.45	4,936.24	NA	NA
CHALLENGER LIMITED CAP NOTE 3-BBSW+4.60% PERP NON-CUM RED T-05-26															
CGFPC	25/11/2020	25/11/2020	24/01/2022	300	30,000.00	30,000.00	NA	31,462.56	1,462.56	975.04	NA	NA	975.04	NA	NA

# 158589: Souvlis Family Super Fund

## 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 \$
CGFPC totals				300	30,000.00	30,000.00	NA	31,462.56	1,462.56	975.04	NA	NA	975.04	NA	NA
CIMIC GROUP LIMITED FPO															
CIM	11/06/2020	11/06/2020	28/02/2022	1,000	26,489.98	26,489.98	NA	21,740.39	-	NA	NA	NA	NA	-4,749.59	NA
	10/02/2021	10/02/2021	28/02/2022	200	4,386.00	4,386.00	NA	4,348.08	-	NA	NA	NA	NA	-37.92	NA
CIM totals				1,200	30,875.98	30,875.98	NA	26,088.47	-	NA	NA	NA	NA	-4,787.51	NA
DETERRA ROYALTIES LIMITED FPO															
DRR	29/12/2016	23/10/2020	24/12/2021	2,000	6,592.54	6,592.54	NA	8,503.18	1,910.64	1,273.76	NA	NA	1,273.76	NA	NA
	01/10/2018	23/10/2020	24/12/2021	1,000	4,586.75	4,586.75	NA	4,251.59	-	NA	NA	NA	NA	-335.16	NA
DRR totals				3,000	11,179.29	11,179.29	NA	12,754.77	1,910.64	1,273.76	NA	NA	1,273.76	-335.16	NA
DEXUS UNITS FULLY PAID STAPLED - DIT															
DXS_DIT	04/05/2021	04/05/2021	06/07/2021	1,500	1,338.68	1,360.17	NA	1,297.00	-	NA	NA	NA	NA	-63.17	NA
DXS_DIT totals				1,500	1,338.68	1,360.17	NA	1,297.00	-	NA	NA	NA	NA	-63.17	NA
MAGELLAN GLOBAL FUND. ORDINARY UNITS FULLY PAID CLOSED CLASS															
MGF	01/03/2021	01/03/2021	24/12/2021	5,142	8,315.01	8,202.88	NA	8,835.21	632.33	NA	NA	632.33	632.33	NA	NA
	02/03/2021	02/03/2021	24/12/2021	7,469	12,078.00	11,915.12	NA	12,833.56	918.44	NA	NA	918.44	918.44	NA	NA
MGF totals				12,611	20,393.01	20,118.00	NA	21,668.77	1,550.77	NA	NA	1,550.77	1,550.77	NA	NA
NATIONAL STORAGE REIT STAPLED SECURITY - NSH															
NSR_NSH	26/09/2017	26/09/2017	21/10/2021	9,815	640.56	640.56	NA	938.65	298.09	198.73	NA	NA	198.73	NA	NA
	09/06/2020	09/06/2020	21/10/2021	3,185	200.00	200.00	NA	304.59	104.59	69.73	NA	NA	69.73	NA	NA
NSR_NSH totals				13,000	840.56	840.56	NA	1,243.24	402.68	268.46	NA	NA	268.46	NA	NA
NATIONAL STORAGE REIT STAPLED SECURITY- NSPT															
NSR_NSPT	26/09/2017	26/09/2017	21/10/2021	3,955	5,648.38	4,743.53	NA	9,077.55	4,334.02	2,889.35	NA	NA	2,889.35	NA	NA
	20/12/2017	20/12/2017	21/10/2021	5,700	8,595.17	7,291.09	NA	13,082.68	5,791.59	3,861.06	NA	NA	3,861.06	NA	NA
	09/02/2018	09/02/2018	21/10/2021	3,345	4,781.50	4,110.75	NA	7,677.47	3,566.72	2,377.81	NA	NA	2,377.81	NA	NA
NSR_NSPT totals				13,000	19,025.05	16,145.37	NA	29,837.70	13,692.33	9,128.22	NA	NA	9,128.22	NA	NA
OROCOBRE LIMITED FPO															
ORE	23/05/2019	23/05/2019	12/08/2021	2,384	8,703.84	8,703.84	NA	23,143.93	14,440.09	9,626.73	NA	NA	9,626.73	NA	NA
ORE totals				2,384	8,703.84	8,703.84	NA	23,143.93	14,440.09	9,626.73	NA	NA	9,626.73	NA	NA
OVER THE WIRE HOLDINGS LIMITED FPO															
OTW	05/12/2019	05/12/2019	15/03/2022	3,000	13,221.71	13,221.71	NA	16,244.83	3,023.12	2,015.41	NA	NA	2,015.41	NA	NA
	02/11/2020	02/11/2020	15/03/2022	1,920	7,204.11	7,204.11	NA	10,396.69	3,192.58	2,128.39	NA	NA	2,128.39	NA	NA

# 158589: Souvlis Family Super Fund

## 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 \$
OTW totals				4,920	20,425.82	20,425.82	NA	26,641.52	6,215.70	4,143.80	NA	NA	4,143.80	NA	NA
QV EQUITIES LIMITED FPO															
QVE	04/11/2019	04/11/2019	17/02/2022	20,000	20,545.30	20,545.30	NA	20,043.70	-	NA	NA	NA	NA	-501.60	NA
QVE totals				20,000	20,545.30	20,545.30	NA	20,043.70	-	NA	NA	NA	NA	-501.60	NA
SONIC HEALTHCARE LIMITED FPO															
SHL	04/11/2016	04/11/2016	22/09/2021	60	1,232.42	1,232.42	NA	2,475.75	1,243.33	828.89	NA	NA	828.89	NA	NA
	15/09/2017	15/09/2017	22/09/2021	510	10,911.68	10,911.68	NA	21,043.88	10,132.20	6,754.80	NA	NA	6,754.80	NA	NA
SHL totals				570	12,144.10	12,144.10	NA	23,519.63	11,375.53	7,583.69	NA	NA	7,583.69	NA	NA
WOODSIDE PETROLEUM LTD FPO															
WPL	22/08/2007	01/07/2016	07/03/2022	358	14,518.57	14,518.57	NA	12,097.09	-	NA	NA	NA	NA	-2,421.48	NA
	19/01/2010	01/07/2016	07/03/2022	42	1,768.00	1,768.00	NA	1,419.21	-	NA	NA	NA	NA	-348.79	NA
WPL totals				400	16,286.57	16,286.57	NA	13,516.30	-	NA	NA	NA	NA	-2,770.27	NA
<b>Disposals of CGT asset totals</b>					<b>329,813.43</b>	<b>326,680.23</b>	<b>NA</b>	<b>388,648.77</b>	<b>76,546.34</b>	<b>42,264.18</b>	<b>NA</b>	<b>13,150.11</b>	<b>55,414.29</b>	<b>-14,577.80</b>	<b>NA</b>

#### (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.

### Adjusted cost

Adjusted cost						Adjustments					Adjusted cost (a)	
						AMIT cost base net amount - excess (e)		AMIT cost base net amount - shortfall (f)		Cost base (g)	Reduced cost base (h)	
Asset	Sale date	Sale quantity	Sale proceeds \$	Purchase date	Tax date	Actual cost (b) \$	Tax deferred (c) \$	Tax free (d) \$				
DEXUS UNITS FULLY PAID STAPLED - DIT												
DXS_DIT	01/07/2021	1,500	1,297.00	04/05/2021	04/05/2021	1,338.68	-	-	-	21.49	1,360.17	1,360.17
DXS_DIT totals		1,500	1,297.00			1,338.68	-	-	-	21.49	1,360.17	1,360.17

# 158589: Souvlis Family Super Fund

## Realised CGT

01 Jul 2021 to 30 Jun 2022

### Adjusted cost

Adjusted cost							Adjustments				Adjusted cost (a)		
Asset	Sale date	Sale quantity	Sale proceeds		Purchase date	Tax date	Actual cost (b)	Tax deferred (c)	Tax free (d)	AMIT cost base	AMIT cost base	Cost base (g)	Reduced cost
			\$							net amount -	net amount -		excess (e)
							\$	\$	\$	\$	\$	\$	\$
MAGELLAN GLOBAL FUND. ORDINARY UNITS FULLY PAID CLOSED CLASS													
MGF	24/12/2021	5,142	8,835.21	01/03/2021	01/03/2021		8,315.01	-	-	112.13	-	8,202.88	8,202.88
	24/12/2021	7,469	12,833.56	02/03/2021	02/03/2021		12,078.00	-	-	162.88	-	11,915.12	11,915.12
MGF totals		12,611	21,668.77				20,393.01	-	-	275.01	-	20,118.00	20,118.00
NATIONAL STORAGE REIT STAPLED SECURITY- NSPT													
NSR_NSPT	21/10/2021	3,955	9,077.55	26/09/2017	26/09/2017		5,648.38	-	-	904.85	-	4,743.53	4,743.53
	21/10/2021	5,700	13,082.68	20/12/2017	20/12/2017		8,595.17	-	-	1,304.08	-	7,291.09	7,291.09
	21/10/2021	3,345	7,677.47	09/02/2018	09/02/2018		4,781.50	-	-	670.75	-	4,110.75	4,110.75
NSR_NSPT totals		13,000	29,837.70				19,025.05	-	-	2,879.68	-	16,145.37	16,145.37
Totals			52,803.47				40,756.74	-	-	3,154.69	21.49	37,623.54	37,623.54

(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
		\$	\$	\$	\$	\$	\$
DEXUS INDUSTRIA REIT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES - TRUST1							
ADI_T1	29/09/2021	152.06	101.37	-	-	101.37	-
ADI_T1 totals		<b>152.06</b>	<b>101.37</b>	<b>-</b>	<b>-</b>	<b>101.37</b>	<b>-</b>

CENTURIA OFFICE REIT ORDINARY UNITS FULLY PAID

# 158589: Souvlis Family Super Fund

## 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 \$
<b>COF</b>	29/09/2021	24.00	16.00	-	-	16.00	-
	30/12/2021	24.00	16.00	-	-	16.00	-
	30/03/2022	24.00	16.00	-	-	16.00	-
	29/06/2022	24.00	16.00	-	-	16.00	-
<b>COF totals</b>		<b>96.00</b>	<b>64.00</b>	-	-	<b>64.00</b>	-
ARCULUS PREFERRED INCOME FUND							
<b>DDH0001AU</b>	30/09/2021	6.48	4.32	-	-	4.32	-
	30/09/2021	4.13	-	-	4.13	4.13	-
	31/12/2021	7.84	5.23	-	-	5.23	-
	31/12/2021	5.00	-	-	5.00	5.00	-
	31/03/2022	7.84	5.23	-	-	5.23	-
	31/03/2022	5.00	-	-	5.00	5.00	-
	30/06/2022	7.82	5.21	-	-	5.21	-
	30/06/2022	4.99	-	-	4.99	4.99	-
<b>DDH0001AU totals</b>		<b>49.10</b>	<b>19.99</b>	-	<b>19.12</b>	<b>39.11</b>	-
DEXUS INDUSTRIA REIT. FULLY PAID ORDINARY/UNITS STAPLED SECURITIES - TRUST 1							
<b>DXI_T1</b>	30/12/2021	206.74	137.83	-	-	137.83	-
	30/03/2022	164.64	109.76	-	-	109.76	-
	29/06/2022	193.20	128.80	-	-	128.80	-
<b>DXI_T1 totals</b>		<b>564.58</b>	<b>376.39</b>	-	-	<b>376.39</b>	-
DEXUS PROPERTY GROUP DUAL STAPLED SECURITIES - DPT							
<b>DXS_DPT</b>	30/12/2021	1,125.82	750.55	-	-	750.55	-
	29/06/2022	826.32	550.88	-	-	550.88	-
<b>DXS_DPT totals</b>		<b>1,952.14</b>	<b>1,301.43</b>	-	-	<b>1,301.43</b>	-
FIDELITY AUSTRALIAN EQUITIES							
<b>FID0008AU</b>	30/09/2021	24.94	16.63	-	-	16.63	-
	31/12/2021	628.84	419.23	-	-	419.23	-
	31/03/2022	550.28	366.85	-	-	366.85	-
	30/06/2022	3,840.10	2,560.07	-	-	2,560.07	-
<b>FID0008AU totals</b>		<b>5,044.16</b>	<b>3,362.77</b>	-	-	<b>3,362.77</b>	-
INVESTORS MUTUAL WS AUSTRALIAN SHARE							
<b>IML0002AU</b>	31/12/2021	607.88	405.25	-	-	405.25	-
	30/06/2022	2,586.88	1,724.59	-	-	1,724.59	-

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## 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 \$
IML0002AU totals		<b>3,194.76</b>	<b>2,129.84</b>	-	-	<b>2,129.84</b>	-
LENDLEASE GROUP UNIT/FPO STAPLED SECURITIES - LENDLEASE TRUST UNITS							
LLCT	25/02/2022	30.88	20.59	-	-	20.59	-
	30/06/2022	18.76	12.51	-	-	12.51	-
LLCT totals		<b>49.64</b>	<b>33.09</b>	-	-	<b>33.09</b>	-
CHARTER HALL DIRECT OFFICE WHOLESALE							
MAQ0448AU	30/09/2021	17.78	11.85	-	-	11.85	-
	30/09/2021	14.31	-	-	14.31	14.31	-
	31/12/2021	17.74	11.83	-	-	11.83	-
	31/12/2021	14.29	-	-	14.29	14.29	-
	31/03/2022	17.78	11.85	-	-	11.85	-
	31/03/2022	14.31	-	-	14.31	14.31	-
	30/06/2022	17.76	11.84	-	-	11.84	-
	30/06/2022	14.29	-	-	14.29	14.29	-
MAQ0448AU totals		<b>128.26</b>	<b>47.37</b>	-	<b>57.20</b>	<b>104.57</b>	-
MAGELLAN GLOBAL OPEN CLASS							
MGE0001AU	31/12/2021	3,592.90	2,395.27	-	-	2,395.27	-
	30/06/2022	3,592.92	2,395.28	-	-	2,395.28	-
MGE0001AU totals		<b>7,185.82</b>	<b>4,790.55</b>	-	-	<b>4,790.55</b>	-
MAGELLAN GLOBAL FUND. ORDINARY UNITS FULLY PAID CLOSED CLASS							
MGF	04/01/2022	1,239.76	826.51	-	-	826.51	-
	30/06/2022	1,239.76	826.51	-	-	826.51	-
MGF totals		<b>2,479.52</b>	<b>1,653.01</b>	-	-	<b>1,653.01</b>	-
MIRVAC GROUP STAPLED SECURITIES - MPT							
MGR_MPT	29/06/2022	86.00	57.33	-	-	57.33	-
MGR_MPT totals		<b>86.00</b>	<b>57.33</b>	-	-	<b>57.33</b>	-
VANGUARD AUSTRALIAN SHARES INDEX							
VAN0002AU	30/09/2021	508.88	339.25	-	-	339.25	-
	31/12/2021	250.26	166.84	-	-	166.84	-
	31/03/2022	743.04	495.36	-	-	495.36	-
	30/06/2022	968.12	645.41	-	-	645.41	-
VAN0002AU totals		<b>2,470.30</b>	<b>1,646.87</b>	-	-	<b>1,646.87</b>	-



# 158589: Souvlis Family Super Fund

## 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 \$
<b>Trust CGT distribution totals</b>		<b>23,452.34</b>	<b>15,584.01</b>	<b>-</b>	<b>76.32</b>	<b>15,660.33</b>	<b>-</b>

(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 \$
<b>Losses available to offset</b>	Carried forward from prior years	-			
	Current year losses	-14,577.80			
	<b>Total</b>	<b>-14,577.80</b>			
<b>CGT gains</b>	Disposals of CGT assets	76,546.34	63,396.23	-	13,150.11
	Trust CGT distributions	23,452.34	23,376.02	-	76.32
	<b>CGT gain before losses applied</b>	<b>99,998.68</b>	<b>86,772.25</b>	-	<b>13,226.43</b>
	Losses applied	-14,577.80	-1,351.37	-	-13,226.43
	<b>CGT gain after losses applied</b>	<b>85,420.88</b>	<b>85,420.88</b>	-	-
	Discount applied (a)	-28,473.63	-28,473.63	NA	NA
<b>Net capital gain</b>		<b>56,947.25</b>	<b>56,947.25</b>	<b>-</b>	<b>-</b>

(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.

# 158589: Souvlis Family Super Fund

## Unrealised

As at 30 Jun 2022

## Unrealised CGT gains/losses

										Capital gain using the different calculation methods				
Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
Health Industry.com.au Pty Ltd														
+HEALTHINDUSTRY	12/10/2012	12/10/2012	24	24.00	24.00	NA	24.00	-	-	NA	NA	-	NA	NA
	06/02/2013	06/02/2013	24	24.00	24.00	NA	24.00	-	-	NA	NA	-	NA	NA
+HEALTHINDUSTRY totals			48	48.00	48.00	NA	48.00	-	-	NA	NA	-	NA	NA
MORELLA CORPORATION LIMITED FPO														
1MC	06/02/2018	20/12/2021	30,000	8,832.00	8,832.00	NA	510.00	-	NA	NA	NA	NA	-8,322.00	NA
	29/06/2018	20/12/2021	30,000	9,882.00	9,882.00	NA	510.00	-	NA	NA	NA	NA	-9,372.00	NA
	01/10/2018	20/12/2021	30,000	7,032.00	7,032.00	NA	510.00	-	NA	NA	NA	NA	-6,522.00	NA
	08/02/2019	20/12/2021	80,000	10,400.00	10,400.00	NA	1,360.00	-	NA	NA	NA	NA	-9,040.00	NA
	20/03/2019	20/12/2021	97,390	12,660.70	12,660.70	NA	1,655.63	-	NA	NA	NA	NA	-11,005.07	NA
	25/11/2019	20/12/2021	41,137	2,468.22	2,468.22	NA	699.33	-	NA	NA	NA	NA	-1,768.89	NA
1MC totals			308,527	51,274.92	51,274.92	NA	5,244.96	-	NA	NA	NA	NA	-46,029.96	NA
APIAM ANIMAL HEALTH LIMITED FPO														
AHX	29/04/2022	29/04/2022	12,500	10,143.00	10,143.00	NA	8,562.50	-	NA	NA	NA	NA	-1,580.50	NA
	15/06/2022	27/06/2022	2,604	1,822.80	1,822.80	NA	1,783.74	-	NA	NA	NA	NA	-39.06	NA
AHX totals			15,104	11,965.80	11,965.80	NA	10,346.24	-	NA	NA	NA	NA	-1,619.56	NA
ALLKEM LIMITED FPO														
AKE	23/05/2019	06/12/2021	416	1,518.79	1,518.79	NA	4,288.96	2,770.17	1,846.78	NA	NA	1,846.78	NA	NA
	01/10/2020	06/12/2021	1,984	5,000.00	5,000.00	NA	20,455.04	15,455.04	10,303.36	NA	NA	10,303.36	NA	NA
AKE totals			2,400	6,518.79	6,518.79	NA	24,744.00	18,225.21	12,150.14	NA	NA	12,150.14	NA	NA
AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE														
AMC	19/03/2020	19/03/2020	1,500	16,567.02	16,567.02	NA	27,060.00	10,492.98	6,995.32	NA	NA	6,995.32	NA	NA
	08/03/2022	08/03/2022	1,000	14,945.25	14,945.25	NA	18,040.00	3,094.75	NA	NA	3,094.75	3,094.75	NA	NA
AMC totals			2,500	31,512.27	31,512.27	NA	45,100.00	13,587.73	6,995.32	NA	3,094.75	10,090.07	NA	NA
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO														
ANZ	07/07/2017	07/07/2017	500	14,489.41	14,489.41	NA	11,015.00	-	NA	NA	NA	NA	-3,474.41	NA
	15/09/2017	15/09/2017	500	15,141.51	15,141.51	NA	11,015.00	-	NA	NA	NA	NA	-4,126.51	NA
	20/12/2017	20/12/2017	330	9,708.60	9,708.60	NA	7,269.90	-	NA	NA	NA	NA	-2,438.70	NA
	22/11/2019	22/11/2019	370	9,319.10	9,319.10	NA	8,151.10	-	NA	NA	NA	NA	-1,168.00	NA
	10/03/2020	10/03/2020	500	10,243.21	10,243.21	NA	11,015.00	771.79	514.53	NA	NA	514.53	NA	NA
	08/04/2022	08/04/2022	800	22,234.56	22,234.56	NA	17,624.00	-	NA	NA	NA	NA	-4,610.56	NA
	19/05/2022	19/05/2022	500	12,923.25	12,923.25	NA	11,015.00	-	NA	NA	NA	NA	-1,908.25	NA

# 158589: Souvlis Family Super Fund

## Unrealised

As at 30 Jun 2022

### Unrealised CGT gains/losses continued

									Capital gain using the different calculation methods					
Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
ANZ totals			3,500	94,059.64	94,059.64	NA	77,105.00	771.79	514.53	NA	NA	514.53	-17,726.43	NA
APA GROUP UNITS FULLY PAID STAPLED SECURITIES - APT														
APA_APT	10/11/2021	10/11/2021	2,000	12,779.89	12,258.02	NA	16,580.42	4,322.40	NA	NA	4,322.40	4,322.40	NA	NA
APA_APT totals			2,000	12,779.89	12,258.02	NA	16,580.42	4,322.40	NA	NA	4,322.40	4,322.40	NA	NA
APA GROUP UNITS FULLY PAID STAPLED SECURITIES - APTIT														
APA_APTIT	10/11/2021	10/11/2021	2,000	5,046.71	4,872.85	NA	5,959.58	1,086.73	NA	NA	1,086.73	1,086.73	NA	NA
APA_APTIT totals			2,000	5,046.71	4,872.85	NA	5,959.58	1,086.73	NA	NA	1,086.73	1,086.73	NA	NA
BENDIGO AND ADELAIDE BANK LIMITED FPO														
BEN	06/01/2022	06/01/2022	2,000	18,655.62	18,655.62	NA	18,140.00	-	NA	NA	NA	NA	-515.62	NA
BEN totals			2,000	18,655.62	18,655.62	NA	18,140.00	-	NA	NA	NA	NA	-515.62	NA
BEGA CHEESE LIMITED FPO														
BGA	22/09/2021	22/09/2021	3,000	16,350.54	16,350.54	NA	11,460.00	-	NA	NA	NA	NA	-4,890.54	NA
BGA totals			3,000	16,350.54	16,350.54	NA	11,460.00	-	NA	NA	NA	NA	-4,890.54	NA
BHP GROUP LIMITED FPO														
BHP	04/11/2016	04/11/2016	500	11,279.49	11,279.49	NA	20,625.00	9,345.51	6,230.34	NA	NA	6,230.34	NA	NA
	07/07/2017	07/07/2017	196	4,887.22	4,887.22	NA	8,085.00	3,197.78	2,131.85	NA	NA	2,131.85	NA	NA
	17/12/2018	17/12/2018	600	20,088.33	20,088.33	NA	24,750.00	4,661.67	3,107.78	NA	NA	3,107.78	NA	NA
	25/05/2022	25/05/2022	400	17,596.09	17,596.09	NA	16,500.00	-	NA	NA	NA	NA	-1,096.09	NA
BHP totals			1,696	53,851.13	53,851.13	NA	69,960.00	17,204.96	11,469.97	NA	NA	11,469.97	-1,096.09	NA
BORAL LIMITED. FPO														
BLD	24/12/2021	24/12/2021	3,000	10,584.30	10,584.30	NA	7,770.00	-	NA	NA	NA	NA	-2,814.30	NA
BLD totals			3,000	10,584.30	10,584.30	NA	7,770.00	-	NA	NA	NA	NA	-2,814.30	NA
BANK OF QUEENSLAND LIMITED. FPO														
BOQ	02/01/2020	02/01/2020	1,548	11,250.00	11,250.00	NA	10,325.16	-	NA	NA	NA	NA	-924.84	NA
	04/03/2021	18/03/2021	2,452	18,022.20	18,022.20	NA	16,354.84	-	NA	NA	NA	NA	-1,667.36	NA
BOQ totals			4,000	29,272.20	29,272.20	NA	26,680.00	-	NA	NA	NA	NA	-2,592.20	NA
BEACH ENERGY LIMITED FPO														
BPT	27/10/2021	27/10/2021	10,000	14,628.36	14,628.36	NA	17,250.00	2,621.64	NA	NA	2,621.64	2,621.64	NA	NA
	08/04/2022	08/04/2022	10,000	15,754.05	15,754.05	NA	17,250.00	1,495.95	NA	NA	1,495.95	1,495.95	NA	NA
BPT totals			20,000	30,382.41	30,382.41	NA	34,500.00	4,117.59	NA	NA	4,117.59	4,117.59	NA	NA
BRAMBLES LIMITED FPO														

# 158589: Souvlis Family Super Fund

## Unrealised

As at 30 Jun 2022

### Unrealised CGT gains/losses continued

								Capital gain using the different calculation methods						
Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
<b>BXB</b>	16/03/2021	16/03/2021	1,500	15,399.31	15,399.31	NA	16,065.00	665.69	443.79	NA	NA	443.79	NA	NA
	12/04/2022	12/04/2022	1,500	15,076.68	15,076.68	NA	16,065.00	988.32	NA	NA	988.32	988.32	NA	NA
<b>BXB totals</b>			3,000	30,475.99	30,475.99	NA	32,130.00	1,654.01	443.79	NA	988.32	1,432.11	NA	NA
CARSALES.COM LIMITED. FPO														
<b>CAR</b>	19/03/2020	19/03/2020	570	6,793.61	6,793.61	NA	10,482.30	3,688.69	2,459.13	NA	NA	2,459.13	NA	NA
<b>CAR totals</b>			570	6,793.61	6,793.61	NA	10,482.30	3,688.69	2,459.13	NA	NA	2,459.13	NA	NA
CARSALES.COM LIMITED. FPO NON REN RIGHTS														
<b>CAR_R</b>	19/03/2020	29/06/2022	138	-	-	NA	-	-	-	NA	NA	-	NA	NA
<b>CAR_R totals</b>			138	-	-	NA	-	-	-	NA	NA	-	NA	NA
COMMONWEALTH BANK OF AUSTRALIA. FPO														
<b>CBA</b>	04/11/2016	04/11/2016	170	12,217.89	12,217.89	NA	15,364.60	3,146.71	2,097.81	NA	NA	2,097.81	NA	NA
	26/09/2017	26/09/2017	160	12,246.20	12,246.20	NA	14,460.80	2,214.60	1,476.40	NA	NA	1,476.40	NA	NA
<b>CBA totals</b>			330	24,464.09	24,464.09	NA	29,825.40	5,361.31	3,574.21	NA	NA	3,574.21	NA	NA
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22														
<b>CBAPD</b>	20/09/2019	20/09/2019	200	20,383.54	20,383.54	NA	19,992.00	-	NA	NA	NA	NA	-391.54	NA
<b>CBAPD totals</b>			200	20,383.54	20,383.54	NA	19,992.00	-	NA	NA	NA	NA	-391.54	NA
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-04-25														
<b>CBAPG</b>	06/04/2018	06/04/2018	200	20,000.00	20,000.00	NA	20,340.00	340.00	226.67	NA	NA	226.67	NA	NA
<b>CBAPG totals</b>			200	20,000.00	20,000.00	NA	20,340.00	340.00	226.67	NA	NA	226.67	NA	NA
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-10-26														
<b>CBAPJ</b>	28/06/2022	28/06/2022	200	19,965.88	19,965.88	NA	19,668.00	-	NA	NA	NA	NA	-297.88	NA
<b>CBAPJ totals</b>			200	19,965.88	19,965.88	NA	19,668.00	-	NA	NA	NA	NA	-297.88	NA
CHALLENGER LIMITED FPO														
<b>CGF</b>	30/04/2018	30/04/2018	1,845	20,223.14	20,223.14	NA	12,619.80	-	NA	NA	NA	NA	-7,603.34	NA
	01/10/2018	01/10/2018	155	1,728.59	1,728.59	NA	1,060.20	-	NA	NA	NA	NA	-668.39	NA
	19/03/2020	19/03/2020	1,955	6,368.45	6,368.45	NA	13,372.20	7,003.75	4,669.17	NA	NA	4,669.17	NA	NA
	30/07/2020	30/07/2020	2,314	9,996.48	9,996.48	NA	15,827.76	5,831.28	3,887.52	NA	NA	3,887.52	NA	NA
<b>CGF totals</b>			6,269	38,316.66	38,316.66	NA	42,879.96	12,835.03	8,556.69	NA	NA	8,556.69	-8,271.73	NA
CHALLENGER LIMITED CAP NOTE 3-BBSW+4.60% PERP NON-CUM RED T-05-26														
<b>CGFPC</b>	09/06/2022	09/06/2022	300	30,939.27	30,939.27	NA	30,570.00	-	NA	NA	NA	NA	-369.27	NA
<b>CGFPC totals</b>			300	30,939.27	30,939.27	NA	30,570.00	-	NA	NA	NA	NA	-369.27	NA

# 158589: Souvlis Family Super Fund

## Unrealised

As at 30 Jun 2022

### Unrealised CGT gains/losses continued

										Capital gain using the different calculation methods				
Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
CENTURIA OFFICE REIT ORDINARY UNITS FULLY PAID														
COF	14/10/2020	14/10/2020	10,000	21,253.00	19,222.20	NA	17,000.00	-	NA	NA	NA	NA	-2,222.20	NA
COF totals			10,000	21,253.00	19,222.20	NA	17,000.00	-	NA	NA	NA	NA	-2,222.20	NA
CSL LIMITED FPO														
CSL	04/09/2020	04/09/2020	100	28,308.77	28,308.77	NA	26,906.00	-	NA	NA	NA	NA	-1,402.77	NA
	14/02/2022	14/02/2022	43	10,903.51	10,903.51	NA	11,569.58	666.07	NA	NA	666.07	666.07	NA	NA
CSL totals			143	39,212.28	39,212.28	NA	38,475.58	666.07	NA	NA	666.07	666.07	-1,402.77	NA
CENTRAL PETROLEUM LIMITED FPO														
CTP	06/01/2020	06/01/2020	75,000	10,258.38	10,258.38	NA	8,250.00	-	NA	NA	NA	NA	-2,008.38	NA
CTP totals			75,000	10,258.38	10,258.38	NA	8,250.00	-	NA	NA	NA	NA	-2,008.38	NA
ARCULUS PREFERRED INCOME FUND														
DDH0001AU	11/07/2017	11/07/2017	29,178.338	25,550.00	25,175.98	NA	23,873.72	-	NA	NA	NA	NA	-1,302.26	NA
DDH0001AU totals			29,178.338	25,550.00	25,175.98	NA	23,873.72	-	NA	NA	NA	NA	-1,302.26	NA
DEXUS INDUSTRIA REIT. FULLY PAID ORDINARY/UNITS STAPLED SECURITIES - CO1														
DXI_C1	31/03/2017	01/12/2021	7,000	2,241.76	2,241.76	NA	2,540.16	298.40	198.93	NA	NA	198.93	NA	NA
	18/06/2019	01/12/2021	2,898	1,140.05	1,140.05	NA	1,051.63	-	NA	NA	NA	NA	-88.42	NA
	19/12/2019	01/12/2021	1,709	750.99	750.99	NA	620.16	-	NA	NA	NA	NA	-130.83	NA
	29/01/2021	01/12/2021	2,526	1,085.86	1,085.86	NA	916.63	-	NA	NA	NA	NA	-169.23	NA
	13/10/2021	01/12/2021	4,711	2,379.43	2,379.43	NA	1,709.53	-	NA	NA	NA	NA	-669.90	NA
DXI_C1 totals			18,844	7,598.09	7,598.09	NA	6,838.11	298.40	198.93	NA	NA	198.93	-1,058.38	NA
DEXUS INDUSTRIA REIT. FULLY PAID ORDINARY/UNITS STAPLED SECURITIES - TRUST 1														
DXI_T1	31/03/2017	01/12/2021	7,000	9,951.29	8,530.65	NA	14,666.39	6,135.74	4,090.49	NA	NA	4,090.49	NA	NA
	18/06/2019	01/12/2021	2,898	5,583.18	5,332.95	NA	6,071.89	738.94	492.63	NA	NA	492.63	NA	NA
	19/12/2019	01/12/2021	1,709	3,534.47	3,434.41	NA	3,580.70	146.29	97.53	NA	NA	97.53	NA	NA
	29/01/2021	01/12/2021	2,526	5,110.53	5,116.42	NA	5,292.48	176.06	117.37	NA	NA	117.37	NA	NA
	13/10/2021	01/12/2021	4,711	12,009.30	12,106.66	NA	9,870.49	-	NA	NA	NA	NA	-2,236.17	NA
DXI_T1 totals			18,844	36,188.77	34,521.09	NA	39,481.95	7,197.03	4,798.02	NA	NA	4,798.02	-2,236.17	NA
DEXUS INDUSTRIA REIT. FULLY PAID ORDINARY/UNITS STAPLED SECURITIES - TRUST 2														
DXI_T2	31/03/2017	01/12/2021	7,000	1,197.11	957.05	NA	861.84	-	NA	NA	NA	NA	-95.21	NA
	19/12/2019	01/12/2021	4,607	838.44	811.54	NA	567.21	-	NA	NA	NA	NA	-244.33	NA
	29/01/2021	01/12/2021	2,526	449.71	439.27	NA	311.00	-	NA	NA	NA	NA	-128.27	NA
	13/10/2021	01/12/2021	4,711	919.92	917.67	NA	580.02	-	NA	NA	NA	NA	-337.65	NA

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## Unrealised CGT gains/losses continued

										Capital gain using the different calculation methods				
Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
<b>DXI_T2 totals</b>			18,844	3,405.18	3,125.53	NA	2,320.07	-	NA	NA	NA	NA	-805.46	NA
DEXUS INDUSTRIA REIT. FULLY PAID ORDINARY/UNITS STAPLED SECURITIES - TRUST 3														
<b>DXI_T3</b>	31/03/2017	01/12/2021	3,500	551.76	544.87	NA	178.61	-	NA	NA	NA	NA	-366.26	NA
	18/06/2019	01/12/2021	2,898	357.60	355.53	NA	147.88	-	NA	NA	NA	NA	-207.65	NA
	19/12/2019	01/12/2021	5,209	618.00	618.81	NA	265.82	-	NA	NA	NA	NA	-352.99	NA
	29/01/2021	01/12/2021	2,526	293.17	293.80	NA	128.90	-	NA	NA	NA	NA	-164.90	NA
	13/10/2021	01/12/2021	4,711	586.73	586.73	NA	240.40	-	NA	NA	NA	NA	-346.33	NA
<b>DXI_T3 totals</b>			18,844	2,407.26	2,399.74	NA	961.61	-	NA	NA	NA	NA	-1,438.13	NA
DEXUS INDUSTRIA REIT. FULLY PAID ORDINARY/UNITS STAPLED SECURITIES - TRUST 4														
<b>DXI_T4</b>	31/03/2017	01/12/2021	7,000	602.33	80.12	NA	474.39	394.27	262.85	NA	NA	262.85	NA	NA
	19/12/2019	01/12/2021	4,607	329.01	137.75	NA	312.22	174.47	116.31	NA	NA	116.31	NA	NA
	29/01/2021	01/12/2021	2,526	176.47	115.32	NA	171.19	55.87	37.25	NA	NA	37.25	NA	NA
	13/10/2021	01/12/2021	4,711	357.56	264.82	NA	319.26	54.44	NA	NA	54.44	54.44	NA	NA
<b>DXI_T4 totals</b>			18,844	1,465.37	598.01	NA	1,277.06	679.05	416.41	NA	54.44	470.85	NA	NA
DEXUS PROPERTY GROUP DUAL STAPLED SECURITIES - DPT														
<b>DXS_DPT</b>	19/03/2020	07/07/2021	999	8,842.59	9,753.00	NA	8,610.31	-	NA	NA	NA	NA	-1,142.69	NA
	04/05/2021	07/07/2021	1,001	13,872.21	14,595.92	NA	8,627.55	-	NA	NA	NA	NA	-5,968.37	NA
	06/07/2021	07/07/2021	500	1,297.00	1,588.10	NA	4,309.46	2,721.36	NA	NA	2,721.36	2,721.36	NA	NA
<b>DXS_DPT totals</b>			2,500	24,011.80	25,937.02	NA	21,547.32	2,721.36	NA	NA	2,721.36	2,721.36	-7,111.06	NA
DEXUS GROUP DUAL STAPLED SECURITIES - DXO														
<b>DXS_DXO</b>	19/03/2020	07/07/2021	1,000	259.41	259.41	NA	261.07	1.66	1.11	NA	NA	1.11	NA	NA
	04/05/2021	07/07/2021	1,500	446.23	446.23	NA	391.61	-	NA	NA	NA	NA	-54.62	NA
<b>DXS_DXO totals</b>			2,500	705.64	705.64	NA	652.68	1.66	1.11	NA	NA	1.11	-54.62	NA
ENDEAVOUR GROUP LIMITED FPO														
<b>EDV</b>	07/07/2021	07/07/2021	2,500	15,591.40	15,591.40	NA	18,925.00	3,333.60	NA	NA	3,333.60	3,333.60	NA	NA
	22/09/2021	22/09/2021	2,500	17,190.26	17,190.26	NA	18,925.00	1,734.74	NA	NA	1,734.74	1,734.74	NA	NA
<b>EDV totals</b>			5,000	32,781.66	32,781.66	NA	37,850.00	5,068.34	NA	NA	5,068.34	5,068.34	NA	NA
FIDELITY AUSTRALIAN EQUITIES														
<b>FID0008AU</b>	08/11/2016	08/11/2016	1,784.97	51,100.00	51,091.91	NA	57,459.79	6,367.88	4,245.25	NA	NA	4,245.25	NA	NA
<b>FID0008AU totals</b>			1,784.97	51,100.00	51,091.91	NA	57,459.79	6,367.88	4,245.25	NA	NA	4,245.25	NA	NA
GRYPHON CAPITAL INCOME TRUST ORDINARY UNITS FULLY PAID														
<b>GCI</b>	16/05/2018	25/05/2018	25,000	50,000.00	50,033.38	NA	49,125.00	-	NA	NA	NA	NA	-908.38	NA

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### Unrealised CGT gains/losses continued

										Capital gain using the different calculation methods				
Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
	09/07/2019	02/08/2019	5,000	10,000.00	9,996.13	NA	9,825.00	-	NA	NA	NA	NA	-171.13	NA
	21/11/2019	03/12/2019	10,000	20,100.00	20,095.91	NA	19,650.00	-	NA	NA	NA	NA	-445.91	NA
GCI totals			40,000	80,100.00	80,125.42	NA	78,600.00	-	NA	NA	NA	NA	-1,525.42	NA
GARDA DIVERSIFIED PROPERTY FUND ORD/UNITS FULLY PAID STAPLED UNIT FULLY PAID - GDF														
<b>GDF_GDF</b>	17/05/2022	17/05/2022	7,000	10,440.22	10,337.34	NA	10,605.32	267.98	NA	NA	267.98	267.98	NA	NA
GDF_GDF totals			7,000	10,440.22	10,337.34	NA	10,605.32	267.98	NA	NA	267.98	267.98	NA	NA
GARDA DIVERSIFIED PROPERTY FUND ORD/UNITS FULLY PAID STAPLED UNIT FULLY PAID - GHL														
<b>GDF_GHL</b>	17/05/2022	17/05/2022	7,000	137.51	137.51	NA	139.69	2.18	NA	NA	2.18	2.18	NA	NA
GDF_GHL totals			7,000	137.51	137.51	NA	139.69	2.18	NA	NA	2.18	2.18	NA	NA
GWA GROUP LIMITED. FPO														
<b>GWA</b>	29/03/2022	29/03/2022	5,000	11,760.60	11,760.60	NA	9,825.00	-	NA	NA	NA	NA	-1,935.60	NA
GWA totals			5,000	11,760.60	11,760.60	NA	9,825.00	-	NA	NA	NA	NA	-1,935.60	NA
INVESTORS MUTUAL WS AUSTRALIAN SHARE														
<b>IML0002AU</b>	05/01/2018	05/01/2018	15,668.5782	51,100.00	51,371.81	NA	42,106.17	-	NA	NA	NA	NA	-9,265.64	NA
IML0002AU totals			15,668.5782	51,100.00	51,371.81	NA	42,106.17	-	NA	NA	NA	NA	-9,265.64	NA
INGHAMS GROUP LIMITED FPO														
<b>ING</b>	22/02/2022	22/02/2022	5,000	17,220.00	17,220.00	NA	12,900.00	-	NA	NA	NA	NA	-4,320.00	NA
	20/04/2022	20/04/2022	5,000	15,703.50	15,703.50	NA	12,900.00	-	NA	NA	NA	NA	-2,803.50	NA
ING totals			10,000	32,923.50	32,923.50	NA	25,800.00	-	NA	NA	NA	NA	-7,123.50	NA
INVOCARE LIMITED FPO														
<b>IVC</b>	01/05/2020	01/05/2020	1,000	10,538.03	10,538.03	NA	10,460.00	-	NA	NA	NA	NA	-78.03	NA
IVC totals			1,000	10,538.03	10,538.03	NA	10,460.00	-	NA	NA	NA	NA	-78.03	NA
LENDLEASE GROUP UNIT/FPO STAPLED SECURITIES - LENDLEASE CORPORATION LIMITED SHARES														
<b>LLCC</b>	04/11/2016	04/11/2016	900	9,755.37	9,755.37	NA	5,956.57	-	NA	NA	NA	NA	-3,798.80	NA
	19/03/2020	19/03/2020	1,100	8,768.13	8,768.13	NA	7,280.26	-	NA	NA	NA	NA	-1,487.87	NA
	04/06/2020	04/06/2020	765	6,105.75	6,105.75	NA	5,063.09	-	NA	NA	NA	NA	-1,042.66	NA
LLCC totals			2,765	24,629.25	24,629.25	NA	18,299.92	-	NA	NA	NA	NA	-6,329.33	NA
LENDLEASE GROUP UNIT/FPO STAPLED SECURITIES - LENDLEASE TRUST UNITS														
<b>LLCT</b>	04/11/2016	04/11/2016	900	2,240.91	2,305.90	NA	2,242.43	-	-	NA	NA	NA	-63.47	NA
	19/03/2020	19/03/2020	1,100	2,002.20	1,971.28	NA	2,740.74	769.46	512.97	NA	NA	512.97	NA	NA
	04/06/2020	04/06/2020	765	1,394.25	1,372.76	NA	1,906.06	533.30	355.53	NA	NA	355.53	NA	NA



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									Capital gain using the different calculation methods					
Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
LLCT totals			2,765	5,637.36	5,649.94	NA	6,889.23	1,302.76	868.50	NA	NA	868.50	-63.47	NA
CHARTER HALL DIRECT OFFICE WHOLESALE														
<b>MAQ0448AU</b>	01/07/2008	01/07/2008	44,345	47,588.00	34,533.52	NA	71,257.98	36,724.46	24,482.97	NA	NA	24,482.97	NA	NA
MAQ0448AU totals			44,345	47,588.00	34,533.52	NA	71,257.98	36,724.46	24,482.97	NA	NA	24,482.97	NA	NA
MACQUARIE BANK LIMITED CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-28														
<b>MBLPD</b>	25/08/2021	27/08/2021	150	15,011.00	15,011.00	NA	14,572.50	-	NA	NA	NA	NA	-438.50	NA
MBLPD totals			150	15,011.00	15,011.00	NA	14,572.50	-	NA	NA	NA	NA	-438.50	NA
MAGELLAN FINANCIAL GROUP LIMITED FPO														
<b>MFG</b>	17/09/2013	01/07/2016	4,000	47,840.00	47,840.00	NA	51,680.00	3,840.00	2,560.00	NA	NA	2,560.00	NA	NA
	24/12/2021	24/12/2021	1,000	21,828.05	21,828.05	NA	12,920.00	-	NA	NA	NA	NA	-8,908.05	NA
MFG totals			5,000	69,668.05	69,668.05	NA	64,600.00	3,840.00	2,560.00	NA	NA	2,560.00	-8,908.05	NA
MAGELLAN FINANCIAL GROUP LIMITED OPTION EXPIRING 16-APR-2027														
<b>MFGO</b>	17/09/2013	06/04/2022	500	-	-	NA	367.50	367.50	245.00	NA	NA	245.00	NA	NA
	24/12/2021	06/04/2022	125	-	-	NA	91.88	91.88	NA	NA	91.88	91.88	NA	NA
MFGO totals			625	-	-	NA	459.38	459.38	245.00	NA	91.88	336.88	NA	NA
MAGELLAN GLOBAL OPEN CLASS														
<b>MGE0001AU</b>	11/02/2014	11/02/2014	59,210	50,000.00	61,741.15	NA	134,815.25	73,074.10	48,716.07	NA	NA	48,716.07	NA	NA
MGE0001AU totals			59,210	50,000.00	61,741.15	NA	134,815.25	73,074.10	48,716.07	NA	NA	48,716.07	NA	NA
MAGELLAN GLOBAL FUND. ORDINARY UNITS FULLY PAID CLOSED CLASS														
<b>MGF</b>	18/10/2017	30/11/2020	20,000	30,000.00	26,332.80	NA	26,800.00	467.20	311.47	NA	NA	311.47	NA	NA
	24/01/2018	30/11/2020	1,250	-	7.98	NA	1,675.00	1,667.02	1,111.35	NA	NA	1,111.35	NA	NA
	13/03/2019	30/11/2020	6,524	10,000.00	9,030.41	NA	8,742.16	-	NA	NA	NA	NA	-288.25	NA
	01/03/2021	01/03/2021	7,226	11,684.99	11,573.57	NA	9,682.84	-	NA	NA	NA	NA	-1,890.73	NA
MGF totals			35,000	51,684.99	46,944.76	NA	46,900.00	2,134.22	1,422.82	NA	NA	1,422.82	-2,178.98	NA
MAGELLAN GLOBAL FUND. OPTION EXPIRING 01-MAR-2024 EX AT DISC TO EST NAV														
<b>MGFO</b>	18/10/2017	25/02/2021	10,000	-	-	NA	50.00	50.00	33.33	NA	NA	33.33	NA	NA
	24/01/2018	25/02/2021	625	-	-	NA	3.13	3.13	2.09	NA	NA	2.09	NA	NA
	13/03/2019	25/02/2021	3,262	-	-	NA	16.31	16.31	10.87	NA	NA	10.87	NA	NA
	01/03/2021	01/03/2021	12,368	-	-	NA	61.83	61.83	41.22	NA	NA	41.22	NA	NA
	02/03/2021	02/03/2021	7,469	-	-	NA	37.35	37.35	24.90	NA	NA	24.90	NA	NA
MGFO totals			33,724	-	-	NA	168.62	168.62	112.41	NA	NA	112.41	NA	NA



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Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
MIRVAC GROUP STAPLED SECURITIES - ML														
<b>MGR_ML</b>	11/03/2022	11/03/2022	8,000	2,490.39	2,490.39	NA	1,921.28	-	NA	NA	NA	NA	-569.11	NA
MGR_ML totals			8,000	2,490.39	2,490.39	NA	1,921.28	-	NA	NA	NA	NA	-569.11	NA
MIRVAC GROUP STAPLED SECURITIES - MPT														
<b>MGR_MPT</b>	11/03/2022	11/03/2022	8,000	17,196.45	17,107.11	NA	13,878.72	-	NA	NA	NA	NA	-3,228.39	NA
MGR_MPT totals			8,000	17,196.45	17,107.11	NA	13,878.72	-	NA	NA	NA	NA	-3,228.39	NA
MACQUARIE GROUP LIMITED FPO														
<b>MQG</b>	08/07/2008	01/07/2016	400	18,682.77	18,682.77	NA	65,804.00	47,121.23	31,414.15	NA	NA	31,414.15	NA	NA
	30/09/2019	30/09/2019	125	15,000.00	15,000.00	NA	20,563.75	5,563.75	3,709.17	NA	NA	3,709.17	NA	NA
	03/12/2021	03/12/2021	156	29,839.68	29,839.68	NA	25,663.56	-	NA	NA	NA	NA	-4,176.12	NA
MQG totals			681	63,522.45	63,522.45	NA	112,031.31	52,684.98	35,123.32	NA	NA	35,123.32	-4,176.12	NA
NATIONAL AUSTRALIA BANK LIMITED FPO														
<b>NAB</b>	08/07/2008	08/07/2008	865	21,761.42	21,761.42	NA	23,692.35	1,930.93	1,287.29	NA	NA	1,287.29	NA	NA
	17/08/2009	17/08/2009	135	2,767.92	2,767.92	NA	3,697.65	929.73	619.82	NA	NA	619.82	NA	NA
	20/12/2017	20/12/2017	330	9,939.60	9,939.60	NA	9,038.70	-	NA	NA	NA	NA	-900.90	NA
	22/11/2019	22/11/2019	370	9,892.60	9,892.60	NA	10,134.30	241.70	161.13	NA	NA	161.13	NA	NA
	02/06/2020	02/06/2020	475	6,721.25	6,721.25	NA	13,010.25	6,289.00	4,192.67	NA	NA	4,192.67	NA	NA
NAB totals			2,175	51,082.79	51,082.79	NA	59,573.25	9,391.36	6,260.91	NA	NA	6,260.91	-900.90	NA
NEWCREST MINING LIMITED FPO														
<b>NCM</b>	07/07/2017	07/07/2017	750	15,126.34	15,126.34	NA	15,667.50	541.16	360.77	NA	NA	360.77	NA	NA
	01/10/2018	01/10/2018	750	14,815.46	14,815.46	NA	15,667.50	852.04	568.03	NA	NA	568.03	NA	NA
	05/06/2020	05/06/2020	391	10,000.00	10,000.00	NA	8,167.99	-	NA	NA	NA	NA	-1,832.01	NA
NCM totals			1,891	39,941.80	39,941.80	NA	39,502.99	1,393.20	928.80	NA	NA	928.80	-1,832.01	NA
OOH!MEDIA LIMITED FPO														
<b>OML</b>	23/05/2019	23/05/2019	2,500	10,435.30	10,435.30	NA	3,025.00	-	NA	NA	NA	NA	-7,410.30	NA
	09/04/2020	24/04/2020	2,500	1,325.00	1,325.00	NA	3,025.00	1,700.00	1,133.33	NA	NA	1,133.33	NA	NA
OML totals			5,000	11,760.30	11,760.30	NA	6,050.00	1,700.00	1,133.33	NA	NA	1,133.33	-7,410.30	NA
ORICA LIMITED FPO														
<b>ORI</b>	04/05/2021	04/05/2021	1,500	20,676.73	20,676.73	NA	23,655.00	2,978.27	1,985.51	NA	NA	1,985.51	NA	NA
ORI totals			1,500	20,676.73	20,676.73	NA	23,655.00	2,978.27	1,985.51	NA	NA	1,985.51	NA	NA
PLATO INCOME MAXIMISER LIMITED. FPO														
<b>PL8</b>	25/11/2021	25/11/2021	17,500	20,733.23	20,733.23	NA	20,475.00	-	NA	NA	NA	NA	-258.23	NA

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PL8 totals			17,500	20,733.23	20,733.23	NA	20,475.00	-	NA	NA	NA	NA	-258.23	NA
PETER WARREN AUTOMOTIVE HOLDINGS LIMITED FPO														
PWR	09/05/2022	09/05/2022	4,000	10,547.40	10,547.40	NA	8,520.00	-	NA	NA	NA	NA	-2,027.40	NA
PWR totals			4,000	10,547.40	10,547.40	NA	8,520.00	-	NA	NA	NA	NA	-2,027.40	NA
QUALITAS REAL ESTATE INCOME FUND ORDINARY UNITS FULLY PAID														
QRI	29/10/2021	04/11/2021	12,500	20,000.00	20,001.84	NA	17,187.50	-	NA	NA	NA	NA	-2,814.34	NA
QRI totals			12,500	20,000.00	20,001.84	NA	17,187.50	-	NA	NA	NA	NA	-2,814.34	NA
RIDLEY CORPORATION LIMITED FPO														
RIC	01/07/2016	01/07/2016	5,659	7,950.89	7,950.89	NA	10,129.61	2,178.72	1,452.48	NA	NA	1,452.48	NA	NA
RIC totals			5,659	7,950.89	7,950.89	NA	10,129.61	2,178.72	1,452.48	NA	NA	1,452.48	NA	NA
RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE														
RMD	02/05/2022	02/05/2022	400	11,635.24	11,635.24	NA	12,276.00	640.76	NA	NA	640.76	640.76	NA	NA
RMD totals			400	11,635.24	11,635.24	NA	12,276.00	640.76	NA	NA	640.76	640.76	NA	NA
SOUTH32 LIMITED FPO														
S32	18/06/2021	18/06/2021	5,000	14,125.45	14,125.45	NA	19,700.00	5,574.55	3,716.37	NA	NA	3,716.37	NA	NA
	26/04/2022	26/04/2022	3,000	13,560.18	13,560.18	NA	11,820.00	-	NA	NA	NA	NA	-1,740.18	NA
S32 totals			8,000	27,685.63	27,685.63	NA	31,520.00	5,574.55	3,716.37	NA	NA	3,716.37	-1,740.18	NA
SONIC HEALTHCARE LIMITED FPO														
SHL	04/11/2016	04/11/2016	530	10,886.40	10,886.40	NA	17,495.30	6,608.90	4,405.93	NA	NA	4,405.93	NA	NA
	12/02/2019	12/02/2019	770	15,000.00	15,000.00	NA	25,417.70	10,417.70	6,945.13	NA	NA	6,945.13	NA	NA
SHL totals			1,300	25,886.40	25,886.40	NA	42,913.00	17,026.60	11,351.06	NA	NA	11,351.06	NA	NA
SANTOS LIMITED FPO														
STO	04/11/2016	04/11/2016	3,560	12,151.17	12,151.17	NA	26,415.20	14,264.03	9,509.35	NA	NA	9,509.35	NA	NA
	19/03/2020	19/03/2020	2,640	7,471.20	7,471.20	NA	19,588.80	12,117.60	8,078.40	NA	NA	8,078.40	NA	NA
	29/07/2021	17/12/2021	3,138	19,736.50	19,736.50	NA	23,283.96	3,547.46	NA	NA	3,547.46	3,547.46	NA	NA
STO totals			9,338	39,358.87	39,358.87	NA	69,287.96	29,929.09	17,587.75	NA	3,547.46	21,135.21	NA	NA
SUNCORP GROUP LIMITED FPO														
SUN	19/03/2020	19/03/2020	2,000	15,712.72	15,712.72	NA	21,960.00	6,247.28	4,164.85	NA	NA	4,164.85	NA	NA
SUN totals			2,000	15,712.72	15,712.72	NA	21,960.00	6,247.28	4,164.85	NA	NA	4,164.85	NA	NA
SUNCORP GROUP LIMITED CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-06-26														
SUNPH	03/03/2022	03/03/2022	200	20,546.19	20,546.19	NA	19,800.00	-	NA	NA	NA	NA	-746.19	NA

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## Unrealised CGT gains/losses continued

								Capital gain using the different calculation methods						
Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
SUNPH totals			200	20,546.19	20,546.19	NA	19,800.00	-	NA	NA	NA	NA	-746.19	NA
TABCORP HOLDINGS LIMITED FPO														
TAH	01/10/2018	01/10/2018	2,000	1,753.27	1,753.27	NA	2,130.00	376.73	251.15	NA	NA	251.15	NA	NA
	06/12/2018	06/12/2018	2,000	1,540.15	1,540.15	NA	2,130.00	589.85	393.23	NA	NA	393.23	NA	NA
	04/09/2020	22/09/2020	364	210.10	210.10	NA	387.66	177.56	118.37	NA	NA	118.37	NA	NA
TAH totals			4,364	3,503.52	3,503.52	NA	4,647.66	1,144.14	762.75	NA	NA	762.75	NA	NA
TASSAL GROUP LIMITED FPO														
TGR	17/10/2019	17/10/2019	3,000	12,517.96	12,517.96	NA	14,370.00	1,852.04	1,234.69	NA	NA	1,234.69	NA	NA
	13/10/2021	13/10/2021	3,000	10,678.83	10,678.83	NA	14,370.00	3,691.17	NA	NA	3,691.17	3,691.17	NA	NA
TGR totals			6,000	23,196.79	23,196.79	NA	28,740.00	5,543.21	1,234.69	NA	3,691.17	4,925.86	NA	NA
THE LOTTERY CORPORATION LIMITED FPO														
TLC	01/10/2018	24/05/2022	2,000	8,118.73	8,118.73	NA	9,040.00	921.27	614.18	NA	NA	614.18	NA	NA
	06/12/2018	24/05/2022	2,000	7,131.85	7,131.85	NA	9,040.00	1,908.15	1,272.10	NA	NA	1,272.10	NA	NA
	04/09/2020	24/05/2022	364	972.90	972.90	NA	1,645.28	672.38	448.25	NA	NA	448.25	NA	NA
TLC totals			4,364	16,223.48	16,223.48	NA	19,725.28	3,501.80	2,334.53	NA	NA	2,334.53	NA	NA
TPG TELECOM LIMITED. FPO														
TPG	22/04/2022	22/04/2022	2,000	12,346.98	12,346.98	NA	11,940.00	-	NA	NA	NA	NA	-406.98	NA
TPG totals			2,000	12,346.98	12,346.98	NA	11,940.00	-	NA	NA	NA	NA	-406.98	NA
UNITED MALT GROUP LIMITED FPO														
UMG	11/03/2022	11/03/2022	4,000	15,966.36	15,966.36	NA	13,080.00	-	NA	NA	NA	NA	-2,886.36	NA
UMG totals			4,000	15,966.36	15,966.36	NA	13,080.00	-	NA	NA	NA	NA	-2,886.36	NA
UNIBAIL-RODAMCO-WESTFIELD CDI 20:1 FOREIGN EXEMPT XPAR														
URW	17/11/2020	17/11/2020	1,540	7,390.40	7,390.40	NA	5,790.40	-	NA	NA	NA	NA	-1,600.00	NA
URW totals			1,540	7,390.40	7,390.40	NA	5,790.40	-	NA	NA	NA	NA	-1,600.00	NA
VANGUARD AUSTRALIAN SHARES INDEX														
VAN0002AU	05/02/2016	12/12/2019	34,402.25	62,502.00	63,212.24	NA	77,800.70	14,588.46	9,725.64	NA	NA	9,725.64	NA	NA
	31/03/2016	12/12/2019	449.19	834.01	843.62	NA	1,015.84	172.22	114.81	NA	NA	114.81	NA	NA
	30/06/2016	12/12/2019	337.91	645.51	652.97	NA	764.18	111.21	74.14	NA	NA	74.14	NA	NA
VAN0002AU totals			35,189.35	63,981.52	64,708.83	NA	79,580.72	14,871.89	9,914.59	NA	NA	9,914.59	NA	NA
VIRGIN MONEY UK PLC CDI 1:1 FOREIGN EXEMPT LSE														
VUK	06/12/2018	15/11/2019	4,000	13,528.96	13,528.96	NA	8,840.00	-	NA	NA	NA	NA	-4,688.96	NA

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### Unrealised CGT gains/losses continued

											Capital gain using the different calculation methods			
Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
VUK totals			4,000	13,528.96	13,528.96	NA	8,840.00	-	NA	NA	NA	NA	-4,688.96	NA
WESTPAC BANKING CORPORATION FPO														
WBC	07/07/2017	07/07/2017	500	15,480.19	15,480.19	NA	9,750.00	-	NA	NA	NA	NA	-5,730.19	NA
	26/09/2017	26/09/2017	500	16,127.23	16,127.23	NA	9,750.00	-	NA	NA	NA	NA	-6,377.23	NA
	20/12/2017	20/12/2017	300	9,588.00	9,588.00	NA	5,850.00	-	NA	NA	NA	NA	-3,738.00	NA
	11/12/2019	11/12/2019	1,240	30,000.00	30,000.00	NA	24,180.00	-	NA	NA	NA	NA	-5,820.00	NA
	10/03/2020	10/03/2020	500	9,907.00	9,907.00	NA	9,750.00	-	NA	NA	NA	NA	-157.00	NA
	29/11/2021	29/11/2021	960	20,395.35	20,395.35	NA	18,720.00	-	NA	NA	NA	NA	-1,675.35	NA
WBC totals			4,000	101,497.77	101,497.77	NA	78,000.00	-	NA	NA	NA	NA	-23,497.77	NA
WOODSIDE ENERGY GROUP LTD FPO														
WDS	22/08/2007	25/05/2022	136	5,515.43	5,515.43	NA	4,330.24	-	NA	NA	NA	NA	-1,185.19	NA
	07/03/2018	25/05/2022	60	1,620.00	1,620.00	NA	1,910.40	290.40	193.60	NA	NA	193.60	NA	NA
	28/01/2020	25/05/2022	404	14,035.71	14,035.71	NA	12,863.36	-	NA	NA	NA	NA	-1,172.35	NA
	19/03/2020	25/05/2022	500	8,077.00	8,077.00	NA	15,920.00	7,843.00	5,228.67	NA	NA	5,228.67	NA	NA
	17/08/2020	25/05/2022	1,000	20,605.96	20,605.96	NA	31,840.00	11,234.04	7,489.36	NA	NA	7,489.36	NA	NA
	29/11/2021	25/05/2022	500	10,850.70	10,850.70	NA	15,920.00	5,069.30	NA	NA	5,069.30	5,069.30	NA	NA
	01/06/2022	01/06/2022	234	6,963.84	6,963.84	NA	7,450.56	486.72	NA	NA	486.72	486.72	NA	NA
WDS totals			2,834	67,668.64	67,668.64	NA	90,234.56	24,923.46	12,911.63	NA	5,556.02	18,467.65	-2,357.54	NA
WESFARMERS LIMITED FPO														
WES	23/02/2022	23/02/2022	300	14,827.97	14,827.97	NA	12,573.00	-	NA	NA	NA	NA	-2,254.97	NA
	08/06/2022	08/06/2022	250	11,386.53	11,386.53	NA	10,477.50	-	NA	NA	NA	NA	-909.03	NA
WES totals			550	26,214.50	26,214.50	NA	23,050.50	-	NA	NA	NA	NA	-3,164.00	NA
WHITEHAVEN COAL LIMITED FPO														
WHC	05/02/2020	05/02/2020	5,500	14,368.09	14,368.09	NA	26,620.00	12,251.91	8,167.94	NA	NA	8,167.94	NA	NA
WHC totals			5,500	14,368.09	14,368.09	NA	26,620.00	12,251.91	8,167.94	NA	NA	8,167.94	NA	NA
WORLEY LIMITED FPO														
WOR	05/03/2020	05/03/2020	1,000	12,541.30	12,541.30	NA	14,240.00	1,698.70	1,132.47	NA	NA	1,132.47	NA	NA
WOR totals			1,000	12,541.30	12,541.30	NA	14,240.00	1,698.70	1,132.47	NA	NA	1,132.47	NA	NA
<b>Totals</b>				<b>2,065,952.99</b>	<b>2,056,740.54</b>	<b>NA</b>	<b>2,266,183.55</b>	<b>417,848.86</b>	<b>254,620.92</b>	<b>NA</b>	<b>35,917.45</b>	<b>290,538.37</b>	<b>-208,405.85</b>	<b>NA</b>

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## Unrealised

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### (a) Variances between Adjusted cost and Actual cost

Where the 'Market value' in respect of the CGT parcel is equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost; otherwise, its cost base is disclosed as the adjusted cost. For more details, refer to the 'Adjusted cost' section of the **Unrealised** report.

### (b) Gains calculated using discounted method

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

### (c) CGT gain calculation method

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

The CGT gain calculated from a less than optimal method is shown in italics for information purposes only and is excluded from the totals for the portfolio.

NA is shown if a calculation method is not applicable.

### (d) Unrealised CGT gain or CGT loss

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

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

### Adjusted cost

Adjusted cost					Adjustments					Adjusted cost (a)	
Asset	Market value	Purchase date	Tax date	Quantity	Actual cost (b)	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)
	\$				\$	\$	\$	\$	\$	\$	\$
APA GROUP UNITS FULLY PAID STAPLED SECURITIES - APT											
APA_APT	16,580.42	10/11/2021	10/11/2021	2,000	12,779.89	521.87	-	-	-	12,258.02	12,258.02
APA_APT totals	16,580.42			2,000	12,779.89	521.87	-	-	-	12,258.02	12,258.02
APA GROUP UNITS FULLY PAID STAPLED SECURITIES - APTIT											
APA_APTIT	5,959.58	10/11/2021	10/11/2021	2,000	5,046.71	173.86	-	-	-	4,872.85	4,872.85
APA_APTIT totals	5,959.58			2,000	5,046.71	173.86	-	-	-	4,872.85	4,872.85
CENTURIA OFFICE REIT ORDINARY UNITS FULLY PAID											
COF	17,000.00	14/10/2020	14/10/2020	10,000	21,253.00	-	-	2,030.80	-	19,222.20	19,222.20
COF totals	17,000.00			10,000	21,253.00	-	-	2,030.80	-	19,222.20	19,222.20
ARCULUS PREFERRED INCOME FUND											
DDH0001AU	23,873.72	11/07/2017	11/07/2017	29,178.338	25,550.00	-	-	374.02	-	25,175.98	25,175.98
DDH0001AU totals	23,873.72			29,178.338	25,550.00	-	-	374.02	-	25,175.98	25,175.98
DEXUS INDUSTRIA REIT. FULLY PAID ORDINARY/UNITS STAPLED SECURITIES - TRUST 1											
DXI_T1	14,666.39	01/12/2021	31/03/2017	7,000	9,951.29	-	-	1,617.28	196.64	8,530.65	8,530.65
	6,071.89	01/12/2021	18/06/2019	2,898	5,583.18	-	-	331.64	81.41	5,332.95	5,332.95
	3,580.70	01/12/2021	19/12/2019	1,709	3,534.47	-	-	148.06	48.00	3,434.41	3,434.41
	5,292.48	01/12/2021	29/01/2021	2,526	5,110.53	-	-	65.07	70.96	5,116.42	5,116.42
	9,870.49	01/12/2021	13/10/2021	4,711	12,009.30	-	-	-	97.36	12,106.66	12,106.66
DXI_T1 totals	39,481.95			18,844	36,188.77	-	-	2,162.05	494.37	34,521.09	34,521.09

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### Adjusted cost

					Adjustments					Adjusted cost (a)	
Asset	Market value	Purchase date	Tax date	Quantity	Actual cost (b)	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)
	\$				\$	\$	\$	\$	\$	\$	\$
<b>DEXUS INDUSTRIA REIT. FULLY PAID ORDINARY/UNITS STAPLED SECURITIES - TRUST 2</b>											
DXI_T2	861.84	01/12/2021	31/03/2017	7,000	1,197.11	-	-	240.06	-	957.05	957.05
	567.21	01/12/2021	19/12/2019	4,607	838.44	-	-	26.90	-	811.54	811.54
	311.00	01/12/2021	29/01/2021	2,526	449.71	-	-	10.44	-	439.27	439.27
	580.02	01/12/2021	13/10/2021	4,711	919.92	-	-	2.25	-	917.67	917.67
DXI_T2 totals	2,320.07			18,844	3,405.18	-	-	279.65	-	3,125.53	3,125.53
<b>DEXUS INDUSTRIA REIT. FULLY PAID ORDINARY/UNITS STAPLED SECURITIES - TRUST 3</b>											
DXI_T3	178.61	01/12/2021	31/03/2017	3,500	551.76	-	-	23.70	16.81	544.87	544.87
	147.88	01/12/2021	18/06/2019	2,898	357.60	-	-	3.71	1.64	355.53	355.53
	265.82	01/12/2021	19/12/2019	5,209	618.00	-	-	2.15	2.96	618.81	618.81
	128.90	01/12/2021	29/01/2021	2,526	293.17	-	-	-	0.63	293.80	293.80
DXI_T3 totals	721.21			14,133	1,820.53	-	-	29.56	22.04	1,813.01	1,813.01
<b>DEXUS INDUSTRIA REIT. FULLY PAID ORDINARY/UNITS STAPLED SECURITIES - TRUST 4</b>											
DXI_T4	474.39	01/12/2021	31/03/2017	7,000	602.33	-	-	522.21	-	80.12	80.12
	312.22	01/12/2021	19/12/2019	4,607	329.01	-	-	191.26	-	137.75	137.75
	171.19	01/12/2021	29/01/2021	2,526	176.47	-	-	61.15	-	115.32	115.32
	319.26	01/12/2021	13/10/2021	4,711	357.56	-	-	92.74	-	264.82	264.82
DXI_T4 totals	1,277.06			18,844	1,465.37	-	-	867.36	-	598.01	598.01
<b>DEXUS PROPERTY GROUP DUAL STAPLED SECURITIES - DPT</b>											
DXS_DPT	8,610.31	07/07/2021	19/03/2020	999	8,842.59	-	-	-	910.41	9,753.00	9,753.00
	8,627.55	07/07/2021	04/05/2021	1,001	13,872.21	-	-	-	723.71	14,595.92	14,595.92
	4,309.46	07/07/2021	06/07/2021	500	1,297.00	-	-	-	291.10	1,588.10	1,588.10
DXS_DPT totals	21,547.32			2,500	24,011.80	-	-	-	1,925.22	25,937.02	25,937.02
<b>FIDELITY AUSTRALIAN EQUITIES</b>											
FID0008AU	57,459.79	08/11/2016	08/11/2016	1,784.97	51,100.00	-	-	64.51	56.42	51,091.91	51,091.91
FID0008AU totals	57,459.79			1,784.97	51,100.00	-	-	64.51	56.42	51,091.91	51,091.91
<b>GRYPHON CAPITAL INCOME TRUST ORDINARY UNITS FULLY PAID</b>											
GCI	49,125.00	25/05/2018	16/05/2018	25,000	50,000.00	-	-	30.62	64.00	50,033.38	50,033.38
	9,825.00	02/08/2019	09/07/2019	5,000	10,000.00	-	-	5.64	1.77	9,996.13	9,996.13
	19,650.00	03/12/2019	21/11/2019	10,000	20,100.00	-	-	7.63	3.54	20,095.91	20,095.91
GCI totals	78,600.00			40,000	80,100.00	-	-	43.89	69.31	80,125.42	80,125.42



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### Adjusted cost

						Adjustments				Adjusted cost (a)	
Asset	Market value	Purchase date	Tax date	Quantity	Actual cost (b)	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)
	\$				\$	\$	\$	\$	\$	\$	\$
<b>GARDA DIVERSIFIED PROPERTY FUND ORD/UNITS FULLY PAID STAPLED UNIT FULLY PAID - GDF</b>											
GDF_GDF	10,605.32	17/05/2022	17/05/2022	7,000	10,440.22	-	-	102.88	-	10,337.34	10,337.34
GDF_GDF totals	10,605.32			7,000	10,440.22	-	-	102.88	-	10,337.34	10,337.34
<b>INVESTORS MUTUAL WS AUSTRALIAN SHARE</b>											
IML0002AU	42,106.17	05/01/2018	05/01/2018	15,668.5782	51,100.00	-	-	258.32	530.13	51,371.81	51,371.81
IML0002AU totals	42,106.17			15,668.5782	51,100.00	-	-	258.32	530.13	51,371.81	51,371.81
<b>LENLEASE GROUP UNIT/FPO STAPLED SECURITIES - LENLEASE TRUST UNITS</b>											
LLCT	2,242.43	04/11/2016	04/11/2016	900	2,240.91	-	-	118.83	183.82	2,305.90	2,305.90
	2,740.74	19/03/2020	19/03/2020	1,100	2,002.20	-	-	37.67	6.75	1,971.28	1,971.28
	1,906.06	04/06/2020	04/06/2020	765	1,394.25	-	-	26.18	4.69	1,372.76	1,372.76
LLCT totals	6,889.23			2,765	5,637.36	-	-	182.68	195.26	5,649.94	5,649.94
<b>CHARTER HALL DIRECT OFFICE WHOLESALE</b>											
MAQ0448AU	71,257.98	01/07/2008	01/07/2008	44,345	47,588.00	6,129.16	-	7,422.75	497.43	34,533.52	34,533.52
MAQ0448AU totals	71,257.98			44,345	47,588.00	6,129.16	-	7,422.75	497.43	34,533.52	34,533.52
<b>MAGELLAN GLOBAL OPEN CLASS</b>											
MGE0001AU	134,815.25	11/02/2014	11/02/2014	59,210	50,000.00	-	-	3,132.81	14,873.96	61,741.15	61,741.15
MGE0001AU totals	134,815.25			59,210	50,000.00	-	-	3,132.81	14,873.96	61,741.15	61,741.15
<b>MAGELLAN GLOBAL FUND. ORDINARY UNITS FULLY PAID CLOSED CLASS</b>											
MGF	26,800.00	30/11/2020	18/10/2017	20,000	30,000.00	-	-	3,794.99	127.79	26,332.80	26,332.80
	1,675.00	30/11/2020	24/01/2018	1,250	-	-	-	-	7.98	7.98	7.98
	8,742.16	30/11/2020	13/03/2019	6,524	10,000.00	-	-	1,011.27	41.68	9,030.41	9,030.41
	9,682.84	01/03/2021	01/03/2021	7,226	11,684.99	-	-	157.58	46.16	11,573.57	11,573.57
MGF totals	46,900.00			35,000	51,684.99	-	-	4,963.84	223.61	46,944.76	46,944.76
<b>MIRVAC GROUP STAPLED SECURITIES - MPT</b>											
MGR_MPT	13,878.72	11/03/2022	11/03/2022	8,000	17,196.45	-	-	89.34	-	17,107.11	17,107.11
MGR_MPT totals	13,878.72			8,000	17,196.45	-	-	89.34	-	17,107.11	17,107.11
<b>QUALITAS REAL ESTATE INCOME FUND ORDINARY UNITS FULLY PAID</b>											
QRI	17,187.50	04/11/2021	29/10/2021	12,500	20,000.00	-	-	-	1.84	20,001.84	20,001.84
QRI totals	17,187.50			12,500	20,000.00	-	-	-	1.84	20,001.84	20,001.84

# 158589: Souvlis Family Super Fund

## Unrealised

As at 30 Jun 2022

### Adjusted cost

					Adjustments					Adjusted cost (a)	
Asset	Market value	Purchase date	Tax date	Quantity	Actual cost (b)	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)
	\$				\$	\$	\$	\$	\$	\$	\$
<b>VANGUARD AUSTRALIAN SHARES INDEX</b>											
VAN0002AU	77,800.70	12/12/2019	05/02/2016	34,402.25	62,502.00	89.35	-	49.07	848.66	63,212.24	63,212.24
	1,015.84	12/12/2019	31/03/2016	449.19	834.01	0.81	-	0.63	11.05	843.62	843.62
	764.18	12/12/2019	30/06/2016	337.91	645.51	0.41	-	0.46	8.33	652.97	652.97
VAN0002AU totals	79,580.72			35,189.35	63,981.52	90.57	-	50.16	868.04	64,708.83	64,708.83
<b>Totals</b>	<b>688,042.01</b>				<b>580,349.79</b>	<b>6,915.46</b>	<b>-</b>	<b>22,054.62</b>	<b>19,757.63</b>	<b>571,137.34</b>	<b>571,137.34</b>

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

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

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

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

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

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

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

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



# 158589: Souvlis Family Super Fund

## Unrealised

As at 30 Jun 2022

## Unrealised non-CGT gains/losses

Traditional securities				Purchase			Market		
Asset	Purchase date	Gain/loss \$	Face value or quantity	Consideration \$	Principal \$	Accrued interest \$	Value \$	Principal \$	Accrued interest \$
CROWN RESORTS LIMITED HYBRID 3-BBSW+4.00% 23-04-75 SUB CUM RED T-07-21									
<b>CWNHB</b>	10/01/2018	-50.87	200	20,436.87	20,436.87	-	20,386.00	20,386.00	-
CWNHB totals		-50.87	200	20,436.87	20,436.87	-	20,386.00	20,386.00	-
NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+2.20% 20-09-28 CUM RED T-09-23									
<b>NABPE</b>	20/03/2017	150.00	300	30,000.00	30,000.00	-	30,150.00	30,150.00	-
NABPE totals		150.00	300	30,000.00	30,000.00	-	30,150.00	30,150.00	-
<b>Unrealised gain/loss</b>		<b>99.13</b>		<b>50,436.87</b>	<b>50,436.87</b>	-	<b>50,536.00</b>	<b>50,536.00</b>	-
<b>Totals</b>		<b>99.13</b>							

# 158589: Souvlis Family Super Fund

## 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
<b>Investment expenses</b>							
<b>Advice fees</b>	2/08/2021	1,115.27 (a)	101.39	100%	1,115.27	-	JNL105513 ADVISOR SERVICE FEES
	1/09/2021	1,110.79 (a)	100.98	100%	1,110.79	-	JNL105756 ADVISOR SERVICE FEES
	1/10/2021	1,088.67 (a)	98.97	100%	1,088.67	-	JNL106008 ADVISOR SERVICE FEES
	1/11/2021	1,087.96 (a)	98.91	100%	1,087.96	-	JNL106267 ADVISOR SERVICE FEES
	1/12/2021	1,112.12 (a)	101.10	100%	1,112.12	-	JNL106764 ADVISOR SERVICE FEES
	4/01/2022	1,124.16 (a)	102.20	100%	1,124.16	-	JNL106994 ADVISOR SERVICE FEES
	1/02/2022	1,115.93 (a)	101.45	100%	1,115.93	-	JNL107355 ADVISOR SERVICE FEES
	1/03/2022	1,097.21 (a)	99.75	100%	1,097.21	-	JNL107587 ADVISOR SERVICE FEES
	1/04/2022	1,101.69 (a)	100.15	100%	1,101.69	-	JNL107892 ADVISOR SERVICE FEES
	2/05/2022	1,154.63 (a)	104.97	100%	1,154.63	-	JNL108141 ADVISOR SERVICE FEES
	1/06/2022	1,165.64 (a)	105.97	100%	1,165.64	-	JNL108386 ADVISOR SERVICE FEES
	30/06/2022	1,140.00 (a)	103.64	100%	1,140.00	-	JNL108631 ADVISOR SERVICE FEES
<b>Totals</b>		<b>13,414.07</b>	<b>1,219.48</b>		<b>13,414.07</b>		
<b>Portfolio management fees</b>	2/08/2021	659.84 (a)	59.99	100%	659.84	-	JNL105513 PREMIUM PORTFOLIO FE
	1/09/2021	665.56 (a)	60.51	100%	665.56	-	JNL105756 PREMIUM PORTFOLIO FE
	1/10/2021	662.16 (a)	60.20	100%	662.16	-	JNL106008 PREMIUM PORTFOLIO FE
	1/11/2021	661.93 (a)	60.18	100%	661.93	-	JNL106267 PREMIUM PORTFOLIO FE
	1/12/2021	662.75 (a)	60.25	100%	662.75	-	JNL106764 PREMIUM PORTFOLIO FE
	4/01/2022	649.18 (a)	59.02	100%	649.18	-	JNL106994 PREMIUM PORTFOLIO FE
	1/02/2022	645.65 (a)	58.70	100%	645.65	-	JNL107355 PREMIUM PORTFOLIO FE
	1/03/2022	642.64 (a)	58.42	100%	642.64	-	JNL107587 PREMIUM PORTFOLIO FE
	1/04/2022	653.03 (a)	59.37	100%	653.03	-	JNL107892 PREMIUM PORTFOLIO FE
	2/05/2022	672.00 (a)	61.09	100%	672.00	-	JNL108141 PREMIUM PORTFOLIO FE
	1/06/2022	659.99 (a)	60.00	100%	659.99	-	JNL108386 PREMIUM PORTFOLIO FE
	30/06/2022	632.12 (a)	57.47	100%	632.12	-	JNL108631 PREMIUM PORTFOLIO FE
<b>Totals</b>		<b>7,866.85</b>	<b>715.20</b>		<b>7,866.85</b>		
<b>Investment expenses totals</b>		<b>21,280.92</b>	<b>1,934.68</b>		<b>21,280.92</b>		
<b>Total expenses</b>		<b>21,280.92</b>	<b>1,934.68</b>		<b>21,280.92</b>		

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

# 158589: Souvlis Family Super Fund

## 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
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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.

# 158589: Souvlis Family Super Fund

## Investment cost movements

01 Jul 2021 to 30 Jun 2022

### Investments

Asset		Starting cost \$	Purchases \$	Sales \$	Net adj \$	Return of capital \$	Other corporate actions \$	Gross profit/loss on sales \$	Net cost movement \$	Ending cost \$	Variance \$
<b>ASX Listed</b>											
1MC	MORELLA CORPORATION LIMITED FPO	-	-	-	-	-	51,274.92	-	51,274.92	51,274.92	-
ABB	AUSSIE BROADBAND LIMITED FPO	-	-	-1,758.33	-	-	1,349.30	409.03	-	-	-
ADI	DEXUS INDUSTRIA REIT FULLY PAID	34,811.73	-	-	-	-	-34,811.73	-	-34,811.73	-	-
	ORDINARY/UNITS STAPLED SECURITIES										
ADIAB	DEXUS INDUSTRIA REIT FULLY PAID	-	16,252.95	-	-	-	-16,252.95	-	-	-	-
	ORD/UNITS STAPLED SECURITIES										
	DEFERRED										
AHX	APIAM ANIMAL HEALTH LIMITED FPO	-	10,143.00	-	-	-	1,822.80	-	11,965.80	11,965.80	-
AHXAB	APIAM ANIMAL HEALTH LIMITED FPO	-	1,822.80	-	-	-	-1,822.80	-	-	-	-
	DEFERRED										
AJM	ALTURA MINING LIMITED FPO	-	-	-	51,274.92	-	-51,274.92	-	-	-	-
AKE	ALLKEM LIMITED FPO	-	-	-	-	-	6,518.79	-	6,518.79	6,518.79	-
AMC	AMCOR PLC CDI 1:1 FOREIGN EXEMPT	16,567.02	14,945.25	-	-	-	-	-	14,945.25	31,512.27	-
	NYSE										
ANZ	AUSTRALIA AND NEW ZEALAND	58,901.83	35,157.81	-	-	-	-	-	35,157.81	94,059.64	-
	BANKING GROUP LIMITED FPO										
ANZPE	AUSTRALIA AND NEW ZEALAND	24,950.73	-	-25,000.00	-	-	-	49.27	-24,950.73	-	-
	BANKING GROUP LIMITED CAP NOTE 6-										
	BBSW+3.25% PERP NON-CUM RED T-										
	03-22										
APA	APA GROUP FULLY PAID UNITS STAPLED	-	17,826.60	-	-	-	-	-	17,826.60	17,826.60	-
	SECURITIES										
BEN	BENDIGO AND ADELAIDE BANK	-	18,655.62	-	-	-	-	-	18,655.62	18,655.62	-
	LIMITED FPO										
BENPH	BENDIGO AND ADELAIDE BANK	25,000.00	-	-25,854.07	-	-	-	854.07	-25,000.00	-	-
	LIMITED CAP NOTE 3-BBSW+3.80%										
	PERP NON-CUM RED T-06-27										
BGA	BEGA CHEESE LIMITED FPO	-	16,350.54	-	-	-	-	-	16,350.54	16,350.54	-
BHP	BHP GROUP LIMITED FPO	36,255.04	17,596.09	-	-	-	-	-	17,596.09	53,851.13	-
BLD	BORAL LIMITED. FPO	22,063.20	18,534.30	-36,410.54	-	-7,950.00	-	14,347.34	-11,478.90	10,584.30	-
BOQ	BANK OF QUEENSLAND LIMITED. FPO	76,151.33	-	-41,861.12	-	-	-	-5,018.01	-46,879.13	29,272.20	-
BPT	BEACH ENERGY LIMITED FPO	-	40,622.27	-12,151.48	-	-	-	1,911.62	30,382.41	30,382.41	-

# 158589: Souvlis Family Super Fund

## Investment cost movements

01 Jul 2021 to 30 Jun 2022

### Investments continued

Asset		Starting cost \$	Purchases \$	Sales \$	Net adj \$	Return of capital \$	Other corporate actions \$	Gross profit/loss on sales \$	Net cost movement \$	Ending cost \$	Variance \$
<b>ASX Listed</b>											
BXB	BRAMBLES LIMITED FPO	15,399.31	15,076.68	-	-	-	-	-	15,076.68	30,475.99	-
CAR	CARSALES.COM LIMITED. FPO	14,366.62	-	-14,395.64	-	-	-	6,822.63	-7,573.01	6,793.61	-
CBA	COMMONWEALTH BANK OF AUSTRALIA. FPO	24,464.09	-	-	-	-	-	-	-	24,464.09	-
CBAPD	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22	20,383.54	-	-	-	-	-	-	-	20,383.54	-
CBAPG	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-04-25	20,000.00	-	-	-	-	-	-	-	20,000.00	-
CBAPJ	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-10-26	-	19,965.88	-	-	-	-	-	19,965.88	19,965.88	-
CGF	CHALLENGER LIMITED FPO	38,316.66	-	-	-	-	-	-	-	38,316.66	-
CGFPC	CHALLENGER LIMITED CAP NOTE 3- BBSW+4.60% PERP NON-CUM RED T- 05-26	30,000.00	30,939.27	-31,462.56	-	-	-	1,462.56	939.27	30,939.27	-
CIM	CIMIC GROUP LIMITED FPO	30,875.98	-	-26,088.47	-	-	-	-4,787.51	-30,875.98	-	-
COF	CENTURIA OFFICE REIT ORDINARY UNITS FULLY PAID	21,253.00	-	-	-	-	-	-	-	21,253.00	-
CSL	CSL LIMITED FPO	28,308.77	10,903.51	-	-	-	-	-	10,903.51	39,212.28	-
CTP	CENTRAL PETROLEUM LIMITED FPO	10,258.38	-	-	-	-	-	-	-	10,258.38	-
CWNHB	CROWN RESORTS LIMITED HYBRID 3- BBSW+4.00% 23-04-75 SUB CUM RED T-07-21	51,299.67	-	-25,535.18	-	-	-	-5,327.62	-30,862.80	20,436.87	-
DRR	DETERRA ROYALTIES LIMITED FPO	11,179.29	-	-12,754.77	-	-	-	1,575.48	-11,179.29	-	-
DXI	DEXUS INDUSTRIA REIT. FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	-	-	-	-	-	51,064.67	-	51,064.67	51,064.67	-
DXS	DEXUS FULLY PAID UNITS STAPLED SECURITIES	24,759.12	-	-	-	-	-24,717.44	-41.68	-24,759.12	-	-
DXS	DEXUS FULLY PAID UNITS STAPLED SECURITIES	-	-	-	-	-	24,717.44	-	24,717.44	24,717.44	-

# 158589: Souvlis Family Super Fund

## Investment cost movements

01 Jul 2021 to 30 Jun 2022

### Investments continued

Asset		Starting cost \$	Purchases \$	Sales \$	Net adj \$	Return of capital \$	Other corporate actions \$	Gross profit/loss on sales \$	Net cost movement \$	Ending cost \$	Variance \$
<b>ASX Listed</b>											
EDV	ENDEAVOUR GROUP LIMITED FPO	-	32,781.66	-	-	-	-	-	32,781.66	32,781.66	-
GCI	GRYPHON CAPITAL INCOME TRUST ORDINARY UNITS FULLY PAID	80,100.00	-	-	-	-	-	-	-	80,100.00	-
GDF	GARDA PROPERTY GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	-	10,577.73	-	-	-	-	-	10,577.73	10,577.73	-
GWA	GWA GROUP LIMITED. FPO	-	11,760.60	-	-	-	-	-	11,760.60	11,760.60	-
ING	INGHAMS GROUP LIMITED FPO	-	32,923.50	-	-	-	-	-	32,923.50	32,923.50	-
IVC	INVOCARE LIMITED FPO	10,538.03	-	-	-	-	-	-	-	10,538.03	-
LLC	LENLEASE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	30,266.61	-	-	-	-	-	-	-	30,266.61	-
MBLPD	MACQUARIE BANK LIMITED CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T- 09-28	-	-	-	-	-	15,011.00	-	15,011.00	15,011.00	-
MFG	MAGELLAN FINANCIAL GROUP LIMITED FPO	47,840.00	21,828.05	-	-	-	-	-	21,828.05	69,668.05	-
MFGO	MAGELLAN FINANCIAL GROUP LIMITED OPTION EXPIRING 16-APR-2027	-	-	-	-	-	-	-	-	-	-
MGF	MAGELLAN GLOBAL FUND. ORDINARY UNITS FULLY PAID CLOSED CLASS	72,078.00	-	-21,668.77	-	-	-	1,275.76	-20,393.01	51,684.99	-
MGFO	MAGELLAN GLOBAL FUND. OPTION EXPIRING 01-MAR-2024 EX AT DISC TO EST NAV	-	-	-	-	-	-	-	-	-	-
MGR	MIRVAC GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	-	19,686.84	-	-	-	-	-	19,686.84	19,686.84	-
MQG	MACQUARIE GROUP LIMITED FPO	33,682.77	29,839.68	-	-	-	-	-	29,839.68	63,522.45	-
MQGXX	MACQUARIE GROUP LIMITED INSTITUTIONAL PLACEMENT	-	15,011.00	-	-	-	-15,011.00	-	-	-	-
NAB	NATIONAL AUSTRALIA BANK LIMITED FPO	51,082.79	-	-	-	-	-	-	-	51,082.79	-
NABPE	NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+2.20% 20-09-28 CUM RED T-09-23	30,000.00	-	-	-	-	-	-	-	30,000.00	-

# 158589: Souvlis Family Super Fund

## Investment cost movements

01 Jul 2021 to 30 Jun 2022

### Investments continued

Asset		Starting cost \$	Purchases \$	Sales \$	Net adj \$	Return of capital \$	Other corporate actions \$	Gross profit/loss on sales \$	Net cost movement \$	Ending cost \$	Variance \$
<b>ASX Listed</b>											
NCM	NEWCREST MINING LIMITED FPO	39,941.80	-	-	-	-	-	-	-	39,941.80	-
NSR	NATIONAL STORAGE REIT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	19,865.61	-	-31,080.94	-	-	-	11,215.33	-19,865.61	-	-
OML	OOH!MEDIA LIMITED FPO	11,760.30	-	-	-	-	-	-	-	11,760.30	-
ORE	OROCOBRE LIMITED FPO	15,222.63	-	-23,143.93	-	-	-6,518.79	14,440.09	-15,222.63	-	-
ORI	ORICA LIMITED FPO	20,676.73	-	-	-	-	-	-	-	20,676.73	-
OSH	OIL SEARCH LIMITED 10 TOEA FPO	-	19,736.50	-	-	-	-19,736.50	-	-	-	-
OTW	OVER THE WIRE HOLDINGS LIMITED FPO	21,775.12	-	-26,641.52	-	-	-1,349.30	6,215.70	-21,775.12	-	-
PL8	PLATO INCOME MAXIMISER LIMITED. FPO	-	20,733.23	-	-	-	-	-	20,733.23	20,733.23	-
PWR	PETER WARREN AUTOMOTIVE HOLDINGS LIMITED FPO	-	10,547.40	-	-	-	-	-	10,547.40	10,547.40	-
QRI	QUALITAS REAL ESTATE INCOME FUND ORDINARY UNITS FULLY PAID	-	-	-	-	-	20,000.00	-	20,000.00	20,000.00	-
QRIXX	QUALITAS REAL ESTATE INCOME FUND ENTITLEMENT OFFER SHORTFALL PLACEMENT	-	20,000.00	-	-	-	-20,000.00	-	-	-	-
QVE	QV EQUITIES LIMITED FPO	20,545.30	-	-20,043.70	-	-	-	-501.60	-20,545.30	-	-
RIC	RIDLEY CORPORATION LIMITED FPO	7,950.89	-	-	-	-	-	-	-	7,950.89	-
RMD	RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE	-	11,635.24	-	-	-	-	-	11,635.24	11,635.24	-
S32	SOUTH32 LIMITED FPO	14,125.45	13,560.18	-	-	-	-	-	13,560.18	27,685.63	-
SHL	SONIC HEALTHCARE LIMITED FPO	38,030.50	-	-23,519.63	-	-	-	11,375.53	-12,144.10	25,886.40	-
STO	SANTOS LIMITED FPO	19,622.37	-	-	-	-	19,736.50	-	19,736.50	39,358.87	-
SUN	SUNCORP GROUP LIMITED FPO	15,712.72	-	-	-	-	-	-	-	15,712.72	-
SUNPH	SUNCORP GROUP LIMITED CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T- 06-26	-	20,546.19	-	-	-	-	-	20,546.19	20,546.19	-
TAH	TABCORP HOLDINGS LIMITED FPO	19,727.00	-	-	-	-	-16,223.48	-	-16,223.48	3,503.52	-
TGR	TASSAL GROUP LIMITED FPO	12,517.96	10,678.83	-	-	-	-	-	10,678.83	23,196.79	-

# 158589: Souvlis Family Super Fund

## Investment cost movements

01 Jul 2021 to 30 Jun 2022

### Investments continued

Asset		Starting cost \$	Purchases \$	Sales \$	Net adj \$	Return of capital \$	Other corporate actions \$	Gross profit/loss on sales \$	Net cost movement \$	Ending cost \$	Variance \$
<b>ASX Listed</b>											
TLC	THE LOTTERY CORPORATION LIMITED FPO	-	-	-	-	-	16,223.48	-	16,223.48	16,223.48	-
TPG	TPG TELECOM LIMITED. FPO	-	12,346.98	-	-	-	-	-	12,346.98	12,346.98	-
UMG	UNITED MALT GROUP LIMITED FPO	-	15,966.36	-	-	-	-	-	15,966.36	15,966.36	-
URW	UNIBAIL-RODAMCO-WESTFIELD CDI 20:1 FOREIGN EXEMPT XPAR	7,390.40	-	-	-	-	-	-	-	7,390.40	-
VUK	VIRGIN MONEY UK PLC CDI 1:1 FOREIGN EXEMPT LSE	13,528.96	-	-	-	-	-	-	-	13,528.96	-
WBC	WESTPAC BANKING CORPORATION FPO	81,102.42	20,395.35	-	-	-	-	-	20,395.35	101,497.77	-
WDS	WOODSIDE ENERGY GROUP LTD FPO	-	6,963.84	-	-	-	60,704.80	-	67,668.64	67,668.64	-
WES	WESFARMERS LIMITED FPO	-	26,214.50	-	-	-	-	-	26,214.50	26,214.50	-
WHC	WHITEHAVEN COAL LIMITED FPO	14,368.09	-	-	-	-	-	-	-	14,368.09	-
WOR	WORLEY LIMITED FPO	12,541.30	-	-	-	-	-	-	-	12,541.30	-
WPL	WOODSIDE PETROLEUM LTD FPO	66,140.67	10,850.70	-13,516.30	-	-	-60,704.80	-2,770.27	-66,140.67	-	-
<b>Totals</b>		<b>1,463,699.73</b>	<b>679,376.93</b>	<b>-412,886.95</b>	<b>51,274.92</b>	<b>-7,950.00</b>	<b>-0.01</b>	<b>53,507.72</b>	<b>363,322.61</b>	<b>1,827,022.34</b>	<b>-</b>
<b>Managed Funds</b>											
DDH0001AU	ARCULUS PREFERRED INCOME FUND	25,550.00	-	-	-	-	-	-	-	25,550.00	-
FID0008AU	FIDELITY AUSTRALIAN EQUITIES	51,100.00	-	-	-	-	-	-	-	51,100.00	-
IML0002AU	INVESTORS MUTUAL WS AUSTRALIAN SHARE	51,100.00	-	-	-	-	-	-	-	51,100.00	-
MAQ0448AU	CHARTER HALL DIRECT OFFICE WHOLESALE	47,588.00	-	-	-	-	-	-	-	47,588.00	-
MGE0001AU	MAGELLAN GLOBAL OPEN CLASS	50,000.00	-	-	-	-	-	-	-	50,000.00	-
VAN0002AU	VANGUARD AUSTRALIAN SHARES INDEX	63,981.52	-	-	-	-	-	-	-	63,981.52	-
<b>Totals</b>		<b>289,319.52</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>289,319.52</b>	<b>-</b>
<b>Other</b>											
+AJM	Altura Mining Limited - Suspended	51,274.92	-	-	-51,274.92	-	-	-	-51,274.92	-	-
+HEALTHINDUS TRY	Health Industry.com.au Pty Ltd	48.00	-	-	-	-	-	-	-	48.00	-
<b>Totals</b>		<b>51,322.92</b>	<b>-</b>	<b>-</b>	<b>-51,274.92</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-51,274.92</b>	<b>48.00</b>	<b>-</b>



# 158589: Souvlis Family Super Fund

## Investment cost movements

01 Jul 2021 to 30 Jun 2022

### Investments continued

Asset	Starting cost \$	Purchases \$	Sales \$	Net adj \$	Return of capital \$	Other corporate actions \$	Gross profit/loss on sales \$	Net cost movement \$	Ending cost \$	Variance \$
<b>Investment totals</b>	<b>1,804,342.17</b>	<b>679,376.93</b>	<b>-412,886.95</b>	<b>-</b>	<b>-7,950.00</b>	<b>-0.01</b>	<b>53,507.72</b>	<b>312,047.69</b>	<b>2,116,389.86</b>	<b>-</b>

### Other assets and liabilities

	Investment activity											
Asset or liability	Opening balance \$	Purchases & sales \$	Other \$	Income received \$	Interest receipts \$	Internal transfers \$	Expenses \$	Deposits \$	Withdrawals \$	Net cash movement \$	Forex movements \$	Closing balance \$
<b>Cash</b>												
APPLICATION MONEY	-	-40,743.19	-	-	-	40,743.19	-	-	-	-	-	-
DDH GRAHAM BANK OF QLD CMA	177,009.19	-198,782.95	7,950.00	98,366.30	681.73	-60,743.19	-36,967.73	32,927.55	-	-156,568.29	-	20,440.90
SUSPENSE	-	-20,000.00	-	-	-	20,000.00	-	-	-	-	-	-
<b>Totals</b>	<b>177,009.19</b>	<b>-259,526.14</b>	<b>7,950.00</b>	<b>98,366.30</b>	<b>681.73</b>	<b>-</b>	<b>-36,967.73</b>	<b>32,927.55</b>	<b>-</b>	<b>-156,568.29</b>	<b>-</b>	<b>20,440.90</b>
<b>Receivables and payables</b>												
Income receivable	17,072.95	-	-	-	-	-	-	-	-	-	-	26,594.75
<b>Totals</b>	<b>17,072.95</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,594.75</b>
<b>Other assets and liabilities</b>	<b>194,082.14</b>	<b>-259,526.14</b>	<b>7,950.00</b>	<b>98,366.30</b>	<b>681.73</b>	<b>-</b>	<b>-36,967.73</b>	<b>32,927.55</b>	<b>-</b>	<b>-156,568.29</b>	<b>-</b>	<b>47,035.65</b>

# 158589: Souvlis Family Super Fund

## Transaction history

01 Jul 2021 to 30 Jun 2022

### Transactions

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
Altura Mining Limited - Suspended											
+AJM	Adjustment	1/11/2021	1/11/2021	-308,527	-51,274.92	0.1662		To AJM	-	-	
Altura Mining Limited Options											
+AJMOB	Adjustment	1/11/2021	1/11/2021	-88,695	-	-			-	-	
MORELLA CORPORATION LIMITED FPO											
1MC	Corp. Action	20/12/2021	20/12/2021	308,527	51,274.92	0.1662		Name & code change from ALTURA MINING LIMITED FPO (AJM) to MORELLA CORPORATION LIMITED FPO (1MC)	-	-	
MORELLA CORPORATION LIMITED OPTION EXPIRING 28-FEB-2022											
1MCOB	Corp. Action	20/12/2021	20/12/2021	88,695	-	-		Name & code change from ALTURA MINING LIMITED OPTION EXPIRING 28-FEB-2022 (AJMOB) to MORELLA CORPORATION LIMITED OPTION EXPIRING 28-FEB-2022 (1MCOB)	-	-	
	Corp. Action	1/03/2022	1/03/2022	-88,695	-	-		Options Expiring Worthless	-	-	
AUSSIE BROADBAND LIMITED FPO											
ABB	Corp. Action	15/03/2022	15/03/2022	329	1,349.30	4.1012		End of deferred settlement trading: Code Change from ABBN to ABB.	-	-	
	Sell	13/04/2022	19/04/2022	-329	-1,758.33	5.3445	Minimise	c/n 850104	52.50	5.25	Burrell
AUSSIE BROADBAND LIMITED FPO DEFERRED EX OVER THE WIRE											
ABBN	Corp. Action	7/03/2022	7/03/2022	329	1,349.30	4.1012		Tax Date 15/03/2022. Scheme of Arrangement between Over The Wire Holdings Limited FPO (OTW) and Aussie Broadband	-	-	

# 158589: Souvlis Family Super Fund

## Transaction history

01 Jul 2021 to 30 Jun 2022

### Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
	Corp. Action	15/03/2022	15/03/2022	-329	-1,349.30	4.1012		Limited FPO (ABB) to acquire all OTW shares held End of deferred settlement trading: Code Change from ABBN to ABB.	-	-	
DEXUS INDUSTRIA REIT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES											
ADI	Corp. Action	5/10/2021	5/10/2021	-	-	-		NAME CHANGE FROM APN INDUSTRIA REIT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES TO DEXUS INDUSTRIA REIT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES .	-	-	
	Corp. Action	22/10/2021	22/10/2021	4,711	16,252.95	3.45		Accelerated Non-Renounceable Rights Issue: Allotment of new stapled security from ADIAB to ADI.	-	-	
	Corp. Action	1/12/2021	1/12/2021	-18,844	-51,064.67	2.7099		Name & code change from DEXUS INDUSTRIA REIT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES (ADI) to DEXUS INDUSTRIA REIT. FULLY PAID ORDINARY/UNITS STAPLED SECURITIES (DXI)	-	-	
DEXUS INDUSTRIA REIT UNQUOTED ENTITLEMENT (INTERMEDIATE) SECURITY											
ADIAA	Corp. Action	24/09/2021	24/09/2021	4,711	-	-		Accelerated Non-Renounceable Rights Issue: 1 ADIAA for every 3 ADI stapled securities held. ADIAA can be exercised to	-	-	

# 158589: Souvlis Family Super Fund

## Transaction history

01 Jul 2021 to 30 Jun 2022

### Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
								receive ADI at A\$3.45 per new stapled security.			
	Entitlement	13/10/2021	13/10/2021	-4,711	-	-		Take Up Rights	-	-	
DEXUS INDUSTRIA REIT FULLY PAID ORD/UNITS STAPLED SECURITIES DEFERRED											
ADIAB	Entitlement	13/10/2021	13/10/2021	4,711	16,252.95	3.45		Take Up Rights	-	-	
	Corp. Action	22/10/2021	22/10/2021	-4,711	-16,252.95	3.45		Accelerated Non-Renounceable Rights Issue: Allotment of new stapled security from ADIAB to ADI.	-	-	
APIAM ANIMAL HEALTH LIMITED FPO											
AHX	Buy	29/04/2022	2/05/2022	12,500	10,143.00	0.8114		c/n 851066	130.00	13.00	Burrell
	Corp. Action	27/06/2022	27/06/2022	2,604	1,822.80	0.70		Non-renounceable rights issue: code change from AHXAB to AHX.	-	-	
APIAM ANIMAL HEALTH LIMITED FPO NON REN RIGHTS											
AHX_R	Corp. Action	30/05/2022	30/05/2022	2,605	-	-		Non-renounceable rights issue: 1 AHX_R for every 4.8 AHX shares held. AHX_R can be exercised to receive AHXAB at \$0.70 per new share.	-	-	
	Entitlement	15/06/2022	15/06/2022	-2,604	-	-		Take Up Rights	-	-	
	Corp. Action	20/06/2022	20/06/2022	-1	-	-		Rights lapsing	-	-	
APIAM ANIMAL HEALTH LIMITED FPO DEFERRED											
AHXAB	Entitlement	15/06/2022	15/06/2022	2,604	1,822.80	0.70		Take Up Rights	-	-	
	Corp. Action	27/06/2022	27/06/2022	-2,604	-1,822.80	0.70		Non-renounceable rights issue: code change from AHXAB to AHX.	-	-	

# 158589: Souvlis Family Super Fund

## Transaction history

01 Jul 2021 to 30 Jun 2022

### Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
ALTURA MINING LIMITED FPO											
AJM	Adjustment	1/11/2021	1/11/2021	41,137	2,468.22	0.06		tax date 25/11/2019 From +AJM	-	-	
	Adjustment	1/11/2021	1/11/2021	97,390	12,660.70	0.13		tax date 20/03/2019 From +AJM	-	-	
	Adjustment	1/11/2021	1/11/2021	80,000	10,400.00	0.13		tax date 08/02/2019 From +AJM	-	-	
	Adjustment	1/11/2021	1/11/2021	30,000	7,032.00	0.2344		tax date 01/10/2018 From +AJM	-	-	
	Adjustment	1/11/2021	1/11/2021	30,000	9,882.00	0.3294		tax date 29/06/2018 From +AJM	-	-	
	Adjustment	1/11/2021	1/11/2021	30,000	8,832.00	0.2944		tax date 06/02/2018 From +AJM	-	-	
	Corp. Action	20/12/2021	20/12/2021	-308,527	-51,274.92	0.1662		Name & code change from ALTURA MINING LIMITED FPO (AJM) to MORELLA CORPORATION LIMITED FPO (1MC)	-	-	
ALTURA MINING LIMITED FPO NON REN RIGHTS											
AJM_R	Corp. Action	16/11/2021	16/11/2021	36,298	-	-		Rights Issue of 2 'AJM_R' for each/every 17 'AJM'	-	-	
	Corp. Action	1/12/2021	1/12/2021	-36,298	-	-		Rights Lapsing	-	-	
ALTURA MINING LIMITED OPTION EXPIRING 28-FEB-2022											
AJMOB	Adjustment	1/11/2021	1/11/2021	88,695	-	-			-	-	
	Corp. Action	20/12/2021	20/12/2021	-88,695	-	-		Name & code change from ALTURA MINING LIMITED OPTION EXPIRING 28-FEB-2022 (AJMOB) to MORELLA CORPORATION LIMITED OPTION EXPIRING 28-FEB-2022 (1MCOB)	-	-	
ALLKEM LIMITED FPO											

# 158589: Souvlis Family Super Fund

## Transaction history

01 Jul 2021 to 30 Jun 2022

### Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
AKE	Corp. Action	6/12/2021	6/12/2021	2,400	6,518.79	2.7162		NAME & CODE CHANGE FROM OROCOBRE LIMITED FPO (ORE) TO ALLKEM LIMITED FPO (AKE).	-	-	
AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE											
AMC	Buy	8/03/2022	10/03/2022	1,000	14,945.25	14.9452		c/n 847314	177.50	17.75	Burrell
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO											
ANZ	Buy	8/04/2022	12/04/2022	800	22,234.56	27.7932		c/n 849733	249.60	24.96	Burrell
	Buy	19/05/2022	23/05/2022	500	12,923.25	25.8465		c/n 852180	157.50	15.75	Burrell
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 6-BBSW+3.25% PERP NON-CUM RED T-03-22											
ANZPE	Sell	24/03/2022	24/03/2022	-250	-25,000.00	100.00	Minimise	Final redemption: A\$100 for each ANZPE note held.	-	-	
APA GROUP FULLY PAID UNITS STAPLED SECURITIES											
APA	Buy	10/11/2021	12/11/2021	2,000	17,826.60	8.9133		c/n 839797	206.00	20.60	Burrell
BENDIGO AND ADELAIDE BANK LIMITED FPO											
BEN	Buy	6/01/2022	10/01/2022	2,000	18,655.62	9.3278		c/n 843226	214.20	21.42	Burrell
BENDIGO AND ADELAIDE BANK LIMITED CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-06-27											
BENPH	Sell	25/01/2022	28/01/2022	-250	-25,854.07	103.4163	Minimise	c/n 844375	291.75	29.18	Burrell
BEGA CHEESE LIMITED FPO											
BGA	Buy	22/09/2021	24/09/2021	3,000	16,350.54	5.4502		c/n 836478	191.40	19.14	Burrell
BHP GROUP LIMITED FPO											
BHP	Buy	25/05/2022	27/05/2022	400	17,596.09	43.9902		c/n 852664	203.72	20.37	Burrell
BORAL LIMITED. FPO											
BLD	Sell	1/07/2021	5/07/2021	-3,000	-21,815.12	7.2717	Minimise	c/n 831202	240.80	24.08	Burrell
	Sell	8/07/2021	12/07/2021	-2,000	-14,595.42	7.2977	Minimise	c/n 831755	167.80	16.78	Burrell

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## Transaction history

01 Jul 2021 to 30 Jun 2022

### Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
	Buy	24/12/2021	30/12/2021	3,000	18,534.30	6.1781		c/n 843003	213.00	21.30	Burrell
	Return of Capital	4/02/2022	14/02/2022	-	-7,950.00	-2.65		Return of Capital of A\$2.65 per BLD share held. (3,000 shares)	-	-	
BANK OF QUEENSLAND LIMITED. FPO											
BOQ	Sell	18/08/2021	20/08/2021	-4,516	-41,861.12	9.2695	Minimise	c/n 834238	453.60	45.36	Burrell
BEACH ENERGY LIMITED FPO											
BPT	Buy	27/10/2021	29/10/2021	17,000	24,868.22	1.4628		c/n 838899	275.65	27.57	Burrell
	Sell	7/03/2022	9/03/2022	-7,000	-12,151.48	1.7359	Minimise	c/n 847203	153.20	15.32	Burrell
	Buy	8/04/2022	12/04/2022	10,000	15,754.05	1.5754		c/n 849731	185.50	18.55	Burrell
BRAMBLES LIMITED FPO											
BXB	Buy	12/04/2022	14/04/2022	1,500	15,076.68	10.0511		c/n 849965	178.80	17.88	Burrell
CARSALES.COM LIMITED. FPO											
CAR	Sell	24/09/2021	28/09/2021	-574	-14,395.64	25.0795	Minimise	c/n 836669	175.89	17.59	Burrell
CARSALES.COM LIMITED. FPO NON REN RIGHTS											
CAR_R	Corp. Action	29/06/2022	29/06/2022	138	-	-		Accelerated Non-Renounceable Rights Issue: 1 CAR_R for every 4.16 CAR shares held. CAR_R can be exercised to receive CAR at A\$17.75 per new share.	-	-	
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-10-26											
CBAPJ	Buy	28/06/2022	30/06/2022	200	19,965.88	99.8294		c/n 855523	227.16	22.72	Burrell
CHALLENGER LIMITED CAP NOTE 3-BBSW+4.60% PERP NON-CUM RED T-05-26											
CGFPC	Sell	24/01/2022	27/01/2022	-300	-31,462.56	104.8752	Minimise	c/n 844290	348.46	34.85	Burrell
	Buy	9/06/2022	14/06/2022	300	30,939.27	103.1309		c/n 853465	335.70	33.57	Burrell

# 158589: Souvlis Family Super Fund

## Transaction history

01 Jul 2021 to 30 Jun 2022

### Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
CIMIC GROUP LIMITED FPO											
CIM	Sell	28/02/2022	2/03/2022	-1,200	-26,088.47	21.7404	Minimise	c/n 846583	294.12	29.41	Burrell
CENTURIA OFFICE REIT UNQUOTED ENTITLEMENT (INTERMEDIATE) SECURITY											
COFAS	Corp. Action	7/09/2021	7/09/2021	1,563	-	-		Accelerated Non-Renounceable Rights Issue: 1 COFAS for every 6.4 COF units held. COFAS can be exercised to receive COF at A\$2.50 per new unit.	-	-	
	Corp. Action	23/09/2021	23/09/2021	-1,563	-	-		Rights Lapsing	-	-	
CSL LIMITED FPO											
CSL	Buy	14/02/2022	14/02/2022	43	10,903.51	253.57		SPP Allotment	-	-	
CROWN RESORTS LIMITED HYBRID 3-BBSW+4.00% 23-04-75 SUB CUM RED T-07-21											
CWNHB	Sell	9/08/2021	11/08/2021	-300	-25,535.18	85.1173	Minimise	c/n 833627	288.53	28.85	Burrell
DETERRA ROYALTIES LIMITED FPO											
DRR	Sell	24/12/2021	30/12/2021	-3,000	-12,754.77	4.2516	Minimise	c/n 843002	159.30	15.93	Burrell
DEXUS INDUSTRIA REIT. FULLY PAID ORDINARY/UNITS STAPLED SECURITIES											
DXI	Corp. Action	1/12/2021	1/12/2021	18,844	51,064.67	2.7099		Name & code change from DEXUS INDUSTRIA REIT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES (ADI) to DEXUS INDUSTRIA REIT. FULLY PAID ORDINARY/UNITS STAPLED SECURITIES (DXI)	-	-	
DEXUS FULLY PAID UNITS STAPLED SECURITIES											
DXS	Corp. Action	1/07/2021	1/07/2021	-2,500	-24,759.12	9.9036		DXS Simplification: 1 DXSDB for each DXS parent held	-	-	
DEXUS FULLY PAID UNITS STAPLED SECURITIES											



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## Transaction history

01 Jul 2021 to 30 Jun 2022

### Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
DXS	Corp. Action	7/07/2021	7/07/2021	2,500	24,759.12	9.9036		End of deferred settlement trading. Code change from (DXSDB to DXS).	-	-	
DEXUS GROUP DUAL STAPLED SECURITIES DEFERRED SETTLEMENT											
DXSDB	Corp. Action	1/07/2021	1/07/2021	2,500	24,759.12	9.9036		DXS Simplification: 1 DXSDB for each DXS parent held	-	-	
	Corp. Action	7/07/2021	7/07/2021	-2,500	-24,759.12	9.9036		End of deferred settlement trading. Code change from (DXSDB to DXS).	-	-	
ENDEAVOUR GROUP LIMITED FPO											
EDV	Buy	7/07/2021	9/07/2021	2,500	15,591.40	6.2366		c/n 831710	174.00	17.40	Burrell
	Buy	22/09/2021	24/09/2021	2,500	17,190.26	6.8761		c/n 836477	199.71	19.97	Burrell
GARDA PROPERTY GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES											
GDF	Buy	17/05/2022	19/05/2022	7,000	10,577.73	1.5111		c/n 852085	134.30	13.43	Burrell
GWA GROUP LIMITED. FPO											
GWA	Buy	29/03/2022	31/03/2022	5,000	11,760.60	2.3521		c/n 848918	146.00	14.60	Burrell
INGHAMS GROUP LIMITED FPO											
ING	Buy	22/02/2022	24/02/2022	5,000	17,220.00	3.444		c/n 846091	200.00	20.00	Burrell
	Buy	20/04/2022	22/04/2022	5,000	15,703.50	3.1407		c/n 850344	185.00	18.50	Burrell
MACQUARIE BANK LIMITED CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-28											
MBLPD	Corp. Action	27/08/2021	27/08/2021	150	15,011.00	100.0733		Code change from MQGXX to MBLPD	-	-	
MAGELLAN FINANCIAL GROUP LIMITED FPO											
MFG	Buy	24/12/2021	30/12/2021	1,000	21,828.05	21.828		c/n 842976	245.58	24.56	Burrell
MAGELLAN FINANCIAL GROUP LIMITED OPTION EXPIRING 16-APR-2027											

# 158589: Souvlis Family Super Fund

## Transaction history

01 Jul 2021 to 30 Jun 2022

### Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
MFGO	Corp. Action	6/04/2022	6/04/2022	625	-	-		Bonus Issue: 1 MFGO for every 8 MFG shares held	-	-	
MAGELLAN GLOBAL FUND. ORDINARY UNITS FULLY PAID CLOSED CLASS											
MGF	Sell	24/12/2021	30/12/2021	-12,611	-21,668.77	1.7182	Minimise	c/n 842977	249.43	24.94	Burrell
MIRVAC GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES											
MGR	Buy	11/03/2022	15/03/2022	8,000	19,686.84	2.4609		c/n 847679	224.40	22.44	Burrell
MACQUARIE GROUP LIMITED FPO											
MQG	Buy	3/12/2021	3/12/2021	156	29,839.68	191.28		MQG SPP Allotment	-	-	
MACQUARIE GROUP LIMITED INSTITUTIONAL PLACEMENT											
MQGXX	Buy	25/08/2021	26/08/2021	150	15,011.00	100.0733		c/n 834723	10.00	1.00	Burrell
	Corp. Action	27/08/2021	27/08/2021	-150	-15,011.00	100.0733		Code change from MQGXX to MBLPD	-	-	
NATIONAL STORAGE REIT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES											
NSR	Sell	21/10/2021	25/10/2021	-13,000	-31,080.94	2.3908	Minimise	c/n 838520	344.60	34.46	Burrell
OROCOBRE LIMITED FPO											
ORE	Sell	12/08/2021	16/08/2021	-2,384	-23,143.93	9.708	Minimise	c/n 833793	264.35	26.44	Burrell
	Corp. Action	6/12/2021	6/12/2021	-2,400	-6,518.79	2.7162		NAME & CODE CHANGE FROM OROCOBRE LIMITED FPO (ORE) TO ALLKEM LIMITED FPO (AKE).	-	-	
OIL SEARCH LIMITED 10 TOEA FPO											
OSH	Buy	29/07/2021	2/08/2021	5,000	19,736.50	3.9473		c/n 832861	215.00	21.50	Burrell
	Corp. Action	13/12/2021	13/12/2021	-5,000	-19,736.50	3.9473		Tax Date 17/12/2021. Scheme of Arrangement between Oil Search Limited 10 TOEA FPO	-	-	

# 158589: Souvlis Family Super Fund

## Transaction history

01 Jul 2021 to 30 Jun 2022

### Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
(OSH) and Santos Limited FPO (STO) to acquire all OSH shares.											
OVER THE WIRE HOLDINGS LIMITED FPO											
OTW	Corp. Action	7/03/2022	7/03/2022	-	-1,349.30	-		Tax Date 15/03/2022. Scheme of Arrangement between Over The Wire Holdings Limited FPO (OTW) and Aussie Broadband Limited FPO (ABB) to acquire all OTW shares held	-	-	
	Sell	7/03/2022	15/03/2022	-4,920	-26,641.52	5.4149	Minimise	Tax Date 15/03/2022. Scheme of Arrangement between Over The Wire Holdings Limited FPO (OTW) and Aussie Broadband Limited FPO (ABB) to acquire all OTW shares held	-	-	
PLATO INCOME MAXIMISER LIMITED. FPO											
PL8	Buy	25/11/2021	29/11/2021	17,500	20,733.23	1.1848		c/n 841068	234.75	23.48	Burrell
PETER WARREN AUTOMOTIVE HOLDINGS LIMITED FPO											
PWR	Buy	9/05/2022	11/05/2022	4,000	10,547.40	2.6368		c/n 851589	134.00	13.40	Burrell
QUALITAS REAL ESTATE INCOME FUND ORDINARY UNITS FULLY PAID											
QRI	Corp. Action	4/11/2021	4/11/2021	12,500	20,000.00	1.60		Code change from QRIXX to QRI	-	-	
QUALITAS REAL ESTATE INCOME FUND ENTITLEMENT OFFER SHORTFALL PLACEMENT											
QRIXX	Buy	29/10/2021	3/11/2021	12,500	20,000.00	1.60		c/n 839129	-	-	Burrell
	Corp. Action	4/11/2021	4/11/2021	-12,500	-20,000.00	1.60		Code change from QRIXX to QRI	-	-	
QV EQUITIES LIMITED FPO											
QVE	Sell	17/02/2022	21/02/2022	-20,000	-20,043.70	1.0022	Minimise	c/n 845831	233.00	23.30	Burrell

# 158589: Souvlis Family Super Fund

## Transaction history

01 Jul 2021 to 30 Jun 2022

### Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE											
RMD	Buy	2/05/2022	4/05/2022	400	11,635.24	29.0881		c/n 851163	144.76	14.48	Burrell
SOUTH32 LIMITED FPO											
S32	Buy	26/04/2022	28/04/2022	3,000	13,560.18	4.5201		c/n 850593	163.80	16.38	Burrell
SONIC HEALTHCARE LIMITED FPO											
SHL	Sell	22/09/2021	24/09/2021	-570	-23,519.63	41.2625	Minimise	c/n 836476	268.15	26.82	Burrell
SANTOS LIMITED FPO											
STO	Corp. Action	17/12/2021	17/12/2021	3,138	19,736.50	6.2895		End of deferred settlement trading: Code Change from STONA to STO.	-	-	
SANTOS LIMITED FPO DEFERRED EX OIL SEARCH LIMITED											
STONA	Corp. Action	13/12/2021	13/12/2021	3,138	19,736.50	6.2895		Tax Date 17/12/2021. Scheme of Arrangement between Oil Search Limited 10 TOEA FPO (OSH) and Santos Limited FPO (STO) to acquire all OSH shares.	-	-	
	Corp. Action	17/12/2021	17/12/2021	-3,138	-19,736.50	6.2895		End of deferred settlement trading: Code Change from STONA to STO.	-	-	
SUNCORP GROUP LIMITED CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-06-26											
SUNPH	Buy	3/03/2022	7/03/2022	200	20,546.19	102.7309		c/n 846910	232.90	23.29	Burrell
TABCORP HOLDINGS LIMITED FPO											
TAH	Corp. Action	24/05/2022	24/05/2022	-	-16,223.48	-		Demerger of The Lottery Corporation from Tabcorp Holdings Limited: 1 TLC share for each TAH share held	-	-	
TASSAL GROUP LIMITED FPO											

# 158589: Souvlis Family Super Fund

## Transaction history

01 Jul 2021 to 30 Jun 2022

### Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
TGR	Buy	13/10/2021	15/10/2021	3,000	10,678.83	3.5596		c/n 837918	135.30	13.53	Burrell
THE LOTTERY CORPORATION LIMITED FPO											
TLC	Corp. Action	24/05/2022	24/05/2022	4,364	16,223.48	3.7176		Demerger of The Lottery Corporation from Tabcorp Holdings Limited: 1 TLC share for each TAH share held	-	-	
TPG TELECOM LIMITED. FPO											
TPG	Buy	22/04/2022	27/04/2022	2,000	12,346.98	6.1735		c/n 850564	151.80	15.18	Burrell
UNITED MALT GROUP LIMITED FPO											
UMG	Buy	11/03/2022	15/03/2022	4,000	15,966.36	3.9916		c/n 847680	187.60	18.76	Burrell
WESTPAC BANKING CORPORATION FPO											
WBC	Buy	29/11/2021	1/12/2021	960	20,395.35	21.2452		c/n 841260	231.41	23.14	Burrell
WOODSIDE ENERGY GROUP LTD FPO											
WDS	Corp. Action	25/05/2022	25/05/2022	2,600	60,704.80	23.348		Name Change and Code Change from Woodside Petroleum Ltd FPO (WPL) to Woodside Energy Group Ltd (WDS).	-	-	
	Buy (DRP)	1/06/2022	1/06/2022	234	6,963.84	29.76		DRP Allocation	-	-	
WESFARMERS LIMITED FPO											
WES	Buy	23/02/2022	25/02/2022	300	14,827.97	49.4266		c/n 846232	176.34	17.63	Burrell
	Buy	8/06/2022	10/06/2022	250	11,386.53	45.5461		c/n 853377	142.30	14.23	Burrell
WOODSIDE PETROLEUM LTD FPO											
WPL	Buy	29/11/2021	1/12/2021	500	10,850.70	21.7014		c/n 841261	137.00	13.70	Burrell
	Sell	7/03/2022	9/03/2022	-400	-13,516.30	33.7907	Minimise	c/n 847204	167.00	16.70	Burrell

# 158589: Souvlis Family Super Fund

## Transaction history

01 Jul 2021 to 30 Jun 2022

### Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
	Corp. Action	25/05/2022	25/05/2022	-2,600	-60,704.80	23.348		Name Change and Code Change from Woodside Petroleum Ltd FPO (WPL) to Woodside Energy Group Ltd (WDS).	-	-	

### Summary of transactions

	Net amount \$	Brokerage \$	GST \$	GST claimable \$	Unsettled as at 30 Jun 2022 \$
Acquisitions	679,376.93	6,751.68	675.18	-	-
Disposals	-412,886.95	4,152.48	415.26	-	-
Adjustments	-				
Corporate actions	-				-
Return of capital	-7,950.00				-
		<b>10,904.16</b>	<b>1,090.44</b>	-	-

Turnover	412,886.95
Average portfolio value from 01/07/21 to 30/06/22	2,509,409.68
% Turnover	16.45%

Turnover: The lesser of Acquisitions or Disposals

% Turnover: Turnover divided by the Average portfolio value

# 158589: Souvlis Family Super Fund

## Cash transactions

01 Jul 2021 to 30 Jun 2022

### APPLICATION MONEY

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2021	Opening Balance				-
24/11/2021	Internal Transfer In	MQG SPP Application	-	30,000.00	30,000.00
03/12/2021	Stock Purchase	MQG SPP Allotment	-29,839.68	-	160.32
06/12/2021	Internal Transfer Out	MQG SPP Refund - Scale Back	-160.32	-	-
03/02/2022	Internal Transfer In	CSL SPP Application	-	30,000.00	30,000.00
14/02/2022	Stock Purchase	CSL SPP Allotment	-10,903.51	-	19,096.49
17/02/2022	Internal Transfer Out	CSL SPP refund - scaleback	-19,096.49	-	-
Opening balance			\$	\$	\$
APPLICATION MONEY summary			-	-60,000.00	60,000.00
Closing balance			\$	\$	\$

### DDH GRAHAM BANK OF QLD CMA

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2021	Opening Balance				177,009.19
01/07/2021	Income	ANZ DIVIDEND A071/0071 THE SOUVLIS FAMILY SUPERANN	-	1,540.00	178,549.19
02/07/2021	Income	NAB INTERIM DIV DV221/011 THE SOUVLIS FAMILY SUPER	-	1,305.00	179,854.19
02/07/2021	Income	MQG FNL DIV 001261038 THE SOUVLIS FAMILY SUPERANNU	-	1,758.75	181,612.94
05/07/2021	Stock Sell	831202 SOLD 3000 BLD @ 7.3600	-	21,815.12	203,428.06
05/07/2021	Income	CIM LIMITED JUL21/008 THE SOUVLIS FAMILY SUPERANNU	-	720.00	204,148.06
08/07/2021	Income	Gryphon Capital S00100312 THE SOUVLIS FAMILY SUPER	-	432.00	204,580.06
09/07/2021	Stock Purchase	831710 BGHT 2500 EDV @ 6.1600	-15,591.40	-	188,988.66
09/07/2021	Income	ORICA DIV 001261174 THE SOUVLIS FAMILY SUPERANNUAT	-	112.50	189,101.16

# 158589: Souvlis Family Super Fund

## Cash transactions

01 Jul 2021 to 30 Jun 2022

### DDH GRAHAM BANK OF QLD CMA continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
09/07/2021	Income	Vanguard433973 371172 Dr Christopher & Mrs Tina So	-	542.41	189,643.57
12/07/2021	Stock Sell	831755 SOLD 2000 BLD @ 7.3900	-	14,595.42	204,238.99
12/07/2021	Income	INVESTORS MUTUAL Distribut SOUVLIS FAMILY SUPER FU	-	2,015.92	206,254.91
16/07/2021	Income	DDH PIF June 21 Distr	-	151.98	206,406.89
16/07/2021	Income	FIL RESPONSIBLE FIL000448 THE SOUVLIS FAMILY SUPER	-	2,479.79	208,886.68
19/07/2021	Income	DOF WS Dist 000925791 THE SOUVLIS FAMILY SUPER FU	-	846.59	209,733.27
20/07/2021	Sundry Deposit	THE BANTON GROUP ARR Schem SOUVLIS FAMILY SUPER FU	-	156.42	209,889.69
20/07/2021	Superfund Contribution	SuperChoice P/L PC140721- DDH Money Market Account	-	2,319.19	212,208.88
21/07/2021	Income	MAGELLAN MAGELLANO THE SOUVLIS FAMILY SUPERANNUATI	-	1,742.56	213,951.44
21/07/2021	Income	MAGELLAN MAGELLANO THE SOUVLIS FAMILY SUPERANNUATI	-	3,019.72	216,971.16
31/07/2021	Interest Receipt	Interest 01/07/21 to 31/07/21	-	61.08	217,032.24
02/08/2021	Stock Purchase	832861 BGHT 5000 OSH @ 3.9000	-19,736.50	-	197,295.74
02/08/2021	Portfolio Fee	JNL105513 PREMIUM PORTFOLIO FE	-659.84	-	196,635.90
02/08/2021	Advice Fee	JNL105513 ADVISOR SERVICE FEES	-1,115.27	-	195,520.63
09/08/2021	Income	Gryphon Capital S00100312 THE SOUVLIS FAMILY SUPER	-	308.00	195,828.63
10/08/2021	Income	CENTURIA Office S00100312 THE SOUVLIS FAMILY SUPER	-	412.50	196,241.13
11/08/2021	Stock Sell	833627 SOLD 300 CWNHB @ 86.175	-	25,535.18	221,776.31
16/08/2021	Stock Sell	833793 SOLD 2384 ORE @ 9.8300	-	23,143.93	244,920.24
20/08/2021	Stock Sell	834238 SOLD 4516 BOQ @ 9.3800	-	41,861.12	286,781.36
20/08/2021	Income	ADI DST JUN 001262664 THE SOUVLIS FAMILY SUPERANNU	-	614.79	287,396.15



# 158589: Souvlis Family Super Fund

## Cash transactions

01 Jul 2021 to 30 Jun 2022

### DDH GRAHAM BANK OF QLD CMA continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
25/08/2021	Income	CHALLENGER LTD AUG21/008 THE SOUVLIS FAMILY SUPERA	-	246.00	287,642.15
26/08/2021	Stock Purchase	834723 BGHT 150 MQGXX @ 100.00	-15,011.00	-	272,631.15
30/08/2021	Income	DXS DST 001262691 THE SOUVLIS FAMILY SUPERANNUATIO	-	575.00	273,206.15
31/08/2021	Interest Receipt	Interest 01/08/21 to 31/08/21	-	71.23	273,277.38
01/09/2021	Portfolio Fee	JNL105756 PREMIUM PORTFOLIO FE	-665.56	-	272,611.82
01/09/2021	Advice Fee	JNL105756 ADVISOR SERVICE FEES	-1,110.79	-	271,501.03
03/09/2021	Income	QVE DIV 001262894 THE SOUVLIS FAMILY SUPERANNUATIO	-	220.00	271,721.03
03/09/2021	Income	NATIONAL STORAGE SEP21/008 THE SOUVLIS FAMILY SUPE	-	546.00	272,267.03
08/09/2021	Income	Gryphon Capital S00100312 THE SOUVLIS FAMILY SUPER	-	312.00	272,579.03
14/09/2021	Income	CWN INTEREST 21SEP/008 THE SOUVLIS FAMILY SUPERANN	-	200.00	272,779.03
15/09/2021	Income	PERLS VII DST 001267218 THE SOUVLIS FAMILY SUPERAN	-	99.66	272,878.69
15/09/2021	Income	PERLS X DST 001267249 THE SOUVLIS FAMILY SUPERANNU	-	120.84	272,999.53
15/09/2021	Income	LLC DIST AUD21/008 THE SOUVLIS FAMILY SUPERANNUATI	-	331.80	273,331.33
15/09/2021	Income	Bendigo S00100312 THE SOUVLIS FAMILY SUPERANNUATIO	-	168.70	273,500.03
17/09/2021	Income	TAH FNL DIV 001265207 THE SOUVLIS FAMILY SUPERANNU	-	305.48	273,805.51
20/09/2021	Income	NABPE SEP PE221/008 THE SOUVLIS FAMILY SUPERANNUAT	-	166.65	273,972.16
21/09/2021	Income	OSH DIVIDEND OFA21/008 THE SOUVLIS FAMILY SUPERANN	-	224.04	274,196.20
21/09/2021	Income	BHP GROUP DIV AF384/011 THE SOUVLIS FAMILY SUPERAN	-	3,518.99	277,715.19

# 158589: Souvlis Family Super Fund

## Cash transactions

01 Jul 2021 to 30 Jun 2022

### DDH GRAHAM BANK OF QLD CMA continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
21/09/2021	Income	SANTOS LIMITED S00100312 THE SOUVLIS FAMILY SUPERA	-	477.02	278,192.21
22/09/2021	Income	EDV DIV 001266387 THE SOUVLIS FAMILY SUPERANNUATIO	-	175.00	278,367.21
22/09/2021	Income	SUN FNL&SPC DIV 001263010 THE SOUVLIS FAMILY SUPER	-	960.00	279,327.21
22/09/2021	Income	CHALLENGER LTD 21SEP/008 THE SOUVLIS FAMILY SUPERA	-	658.25	279,985.46
22/09/2021	Income	DRR PAYMENT SEP21/008 THE SOUVLIS FAMILY SUPERANNU	-	345.60	280,331.06
22/09/2021	Income	SONIC HEALTHCARE FIN21/008 THE SOUVLIS FAMILY SUPE	-	1,028.50	281,359.56
23/09/2021	Income	MAGELLAN FIN GRP S00100312 THE SOUVLIS FAMILY SUPE	-	4,564.00	285,923.56
24/09/2021	Stock Purchase	836478 BGHT 3000 BGA @ 5.3800	-16,350.54	-	269,573.02
24/09/2021	Stock Purchase	836477 BGHT 2500 EDV @ 6.7882	-17,190.26	-	252,382.76
24/09/2021	Stock Sell	836476 SOLD 570 SHL @ 41.7800	-	23,519.63	275,902.39
24/09/2021	Income	ANZ CAP NOTES 2 C2S21/005 THE SOUVLIS FAMILY SUPER	-	293.58	276,195.97
24/09/2021	Income	WOODSIDE INT21/006 THE SOUVLIS FAMILY SUPERANNUATI	-	1,025.85	277,221.82
28/09/2021	Stock Sell	836669 SOLD 574 CAR @ 25.4166	-	14,395.64	291,617.46
28/09/2021	Income	AMCOR PLC DIV SEP21/008 THE SOUVLIS FAMILY SUPERAN	-	238.95	291,856.41
29/09/2021	Income	CBA FNL DIV 001263467 THE SOUVLIS FAMILY SUPERANNU	-	660.00	292,516.41
29/09/2021	Income	TASSAL GROUP LTD SEP21/008 THE SOUVLIS FAMILY SUPE	-	210.00	292,726.41
29/09/2021	Income	WOR DIVIDEND FIN21/008 THE SOUVLIS FAMILY SUPERANN	-	250.00	292,976.41
30/09/2021	Income	NCM DIV 001265407 THE SOUVLIS FAMILY SUPERANNUATIO	-	1,043.74	294,020.15

# 158589: Souvlis Family Super Fund

## Cash transactions

01 Jul 2021 to 30 Jun 2022

### DDH GRAHAM BANK OF QLD CMA continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
30/09/2021	Income	CSL LTD DIVIDEND AUD21/010 THE SOUVLIS FAMILY SUPE	-	158.97	294,179.12
30/09/2021	Interest Receipt	Interest 01/09/21 to 30/09/21	-	79.47	294,258.59
01/10/2021	Portfolio Fee	JNL106008 PREMIUM PORTFOLIO FE	-662.16	-	293,596.43
01/10/2021	Advice Fee	JNL106008 ADVISOR SERVICE FEES	-1,088.67	-	292,507.76
07/10/2021	Income	CIM LIMITED OCT21/008 THE SOUVLIS FAMILY SUPERANNU	-	504.00	293,011.76
07/10/2021	Income	IVC ITM DIV 001266674 THE SOUVLIS FAMILY SUPERANNU	-	95.00	293,106.76
07/10/2021	Income	SOUTH32 DIVIDEND RAU21/010 THE SOUVLIS FAMILY SUPE	-	373.20	293,479.96
11/10/2021	Income	Gryphon Capital S00100312 THE SOUVLIS FAMILY SUPER	-	296.00	293,775.96
11/10/2021	Income	FIL RESPONSIBLE FIL000459 THE SOUVLIS FAMILY SUPER	-	38.98	293,814.94
11/10/2021	Income	Vanguard433973 557513 Dr Christopher & Mrs Tina So	-	1,376.00	295,190.94
13/10/2021	Stock Purchase	BPAY ADI Rights	-16,252.95	-	278,937.99
14/10/2021	Income	OTW FNL DIV 001267809 THE SOUVLIS FAMILY SUPERANNU	-	110.70	279,048.69
14/10/2021	Income	Brambles Limited S00100312 THE SOUVLIS FAMILY SUPE	-	213.60	279,262.29
14/10/2021	Income	MONEY MARKET - O DDH PIF S C P & T SOUVLIS ATF THE	-	180.91	279,443.20
15/10/2021	Stock Purchase	837918 BGHT 3000 TGR @ 3.5100	-10,678.83	-	268,764.37
15/10/2021	Income	DOF WS Dist 000925791 THE SOUVILIS FAMILY SUPER FU	-	923.13	269,687.50
18/10/2021	Income	CAR DIVIDEND OCT21/008 THE SOUVLIS FAMILY SUPERANN	-	257.40	269,944.90
19/10/2021	Superfund Contribution	SuperChoice P/L PC121021- DDH Money Market Account	-	2,192.29	272,137.19
25/10/2021	Stock Sell	838520 SOLD 13000 NSR @ 2.4200	-	31,080.94	303,218.13

# 158589: Souvlis Family Super Fund

## Cash transactions

01 Jul 2021 to 30 Jun 2022

### DDH GRAHAM BANK OF QLD CMA continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
28/10/2021	Sundry Deposit	Insurance refund - ASTERON LIFE 001499082 MR & MRS SOUVLIS FAMILY SF	-	5,759.70	308,977.83
28/10/2021	Income	CENTURIA Office S00100312 THE SOUVLIS FAMILY SUPER	-	415.00	309,392.83
29/10/2021	Stock Purchase	838899 BGHT 17000 BPT @ 1.4450	-24,868.22	-	284,524.61
29/10/2021	Income	RIDLEY DIV OCT21/008 THE SOUVLIS FAMILY SUPERANNUA	-	113.18	284,637.79
31/10/2021	Interest Receipt	Interest 01/10/21 to 31/10/21	-	84.99	284,722.78
01/11/2021	Portfolio Fee	JNL106267 PREMIUM PORTFOLIO FE	-661.93	-	284,060.85
01/11/2021	Advice Fee	JNL106267 ADVISOR SERVICE FEES	-1,087.96	-	282,972.89
02/11/2021	Internal Transfer In	JNL106421 QRI PLACEMENT REBATE	-	275.00	283,247.89
03/11/2021	Internal Transfer Out	839129 BGHT 12500 QRIXX @ 1.60	-20,275.00	-	262,972.89
05/11/2021	Income	ADI DST SEP 001268648 THE SOUVLIS FAMILY SUPERANNU	-	611.24	263,584.13
08/11/2021	Income	Gryphon Capital S00100312 THE SOUVLIS FAMILY SUPER	-	300.00	263,884.13
09/11/2021	Insurance Premium	AIA AUSTRALIA . 68568848 SOUVLIS FAMILY SUPER FUN	-11,443.32	-	252,440.81
12/11/2021	Stock Purchase	839797 BGHT 2000 APA @ 8.8000	-17,826.60	-	234,614.21
18/11/2021	Income	BOQ FNL DIV 001268767 THE SOUVLIS FAMILY SUPERANNU	-	880.00	235,494.21
24/11/2021	Internal Transfer Out	Bpay MQG SPP	-30,000.00	-	205,494.21
25/11/2021	Income	CHALLENGER LTD NOV21/008 THE SOUVLIS FAMILY SUPERA	-	243.00	205,737.21
29/11/2021	Stock Purchase	841068 BGHT 17500 PL8 @ 1.1700	-20,733.23	-	185,003.98
30/11/2021	Interest Receipt	Interest 01/11/21 to 30/11/21	-	68.30	185,072.28
01/12/2021	Stock Purchase	841261 BGHT 500 WPL @ 21.4000	-10,850.70	-	174,221.58
01/12/2021	Stock Purchase	841260 BGHT 960 WBC @ 20.9800	-20,395.35	-	153,826.23
01/12/2021	Portfolio Fee	JNL106764 PREMIUM PORTFOLIO FE	-662.75	-	153,163.48
01/12/2021	Advice Fee	JNL106764 ADVISOR SERVICE FEES	-1,112.12	-	152,051.36
03/12/2021	Income	QVE DIV 001269922 THE SOUVLIS FAMILY SUPERANNUATIO	-	240.00	152,291.36

# 158589: Souvlis Family Super Fund

## Cash transactions

01 Jul 2021 to 30 Jun 2022

### DDH GRAHAM BANK OF QLD CMA continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
06/12/2021	Internal Transfer In	MQGSPPREFUND 001270034 THE SOUVLIS FAMILY SUPER - MQG SPP Refund - Scale back	-	160.32	152,451.68
07/12/2021	Income	MBLPD DST 001269948 THE SOUVLIS FAMILY SUPERANNUAT	-	104.13	152,555.81
08/12/2021	Income	Gryphon Capital S00100312 THE SOUVLIS FAMILY SUPER	-	296.00	152,851.81
14/12/2021	Income	CWN INTEREST 21DEC/008 THE SOUVLIS FAMILY SUPERANN	-	200.00	153,051.81
14/12/2021	Income	AMCOR PLC DIV DEC21/008 THE SOUVLIS FAMILY SUPERAN	-	240.15	153,291.96
14/12/2021	Income	MQG ITM DIV 001269876 THE SOUVLIS FAMILY SUPERANNU	-	1,428.00	154,719.96
15/12/2021	Income	NAB FINAL DIV DV222/006 THE SOUVLIS FAMILY SUPERAN	-	1,457.25	156,177.21
15/12/2021	Income	Bendigo S00100312 THE SOUVLIS FAMILY SUPERANNUATIO	-	166.28	156,343.49
15/12/2021	Income	PERLS VII DST 001270306 THE SOUVLIS FAMILY SUPERAN	-	98.12	156,441.61
15/12/2021	Income	PERLS X DST 001270340 THE SOUVLIS FAMILY SUPERANNU	-	119.06	156,560.67
15/12/2021	Income	QUALITAS REAL ES Ref: 2076 THE SOUVLIS FAMILY SUPE	-	83.83	156,644.50
16/12/2021	Income	ANZ DIVIDEND A072/0070 THE SOUVLIS FAMILY SUPERANN	-	1,584.00	158,228.50
20/12/2021	Income	NABPE DEC PE222/008 THE SOUVLIS FAMILY SUPERANNUAT	-	165.51	158,394.01
21/12/2021	Income	WBC DIVIDEND 001269296 THE SOUVLIS FAMILY SUPERANN	-	1,824.00	160,218.01
22/12/2021	Income	ORICA DIV 001269981 THE SOUVLIS FAMILY SUPERANNUAT	-	247.50	160,465.51
30/12/2021	Stock Purchase	843003 BGHT 3000 BLD @ 6.1000	-18,534.30	-	141,931.21
30/12/2021	Stock Purchase	842976 BGHT 1000 MFG @ 21.5579	-21,828.05	-	120,103.16

# 158589: Souvlis Family Super Fund

## Cash transactions

01 Jul 2021 to 30 Jun 2022

### DDH GRAHAM BANK OF QLD CMA continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
30/12/2021	Stock Sell	842977 SOLD 12611 MGF @ 1.7400	-	21,668.77	141,771.93
30/12/2021	Stock Sell	843002 SOLD 3000 DRR @ 4.3100	-	12,754.77	154,526.70
31/12/2021	Income	PLATO INCOME MAX Ref: 2089 THE SOUVLIS FAMILY SUPE	-	87.50	154,614.20
31/12/2021	Interest Receipt	Interest 01/12/21 to 31/12/21	-	46.40	154,660.60
04/01/2022	Portfolio Fee	JNL106994 PREMIUM PORTFOLIO FE	-649.18	-	154,011.42
04/01/2022	Advice Fee	JNL106994 ADVISOR SERVICE FEES	-1,124.16	-	152,887.26
07/01/2022	Income	INVESTORS MUTUAL Distribut SOUVLIS FAMILY SUPER FU	-	940.11	153,827.37
10/01/2022	Stock Purchase	843226 BGHT 2000 BEN @ 9.2100	-18,655.62	-	135,171.75
11/01/2022	Income	Gryphon Capital S00100312 THE SOUVLIS FAMILY SUPER	-	308.00	135,479.75
11/01/2022	Income	FIL RESPONSIBLE FIL000477 THE SOUVLIS FAMILY SUPER	-	982.49	136,462.24
11/01/2022	Income	Vanguard433973 732145 Dr Christopher & Mrs Tina So	-	676.69	137,138.93
17/01/2022	Income	QUALITAS REAL ES Ref: 2137 THE SOUVLIS FAMILY SUPE	-	78.94	137,217.87
17/01/2022	Income	DOF WS Dist 000925791 THE SOUVILIS FAMILY SUPER FU	-	921.76	138,139.63
17/01/2022	Income	MONEY MARKET - O DDH PIF D C P & T SOUVLIS ATF THE	-	218.83	138,358.46
19/01/2022	Income	MAGELLAN MAGELLANO THE SOUVLIS FAMILY SUPERANNUATI	-	1,281.00	139,639.46
19/01/2022	Income	MAGELLAN MAGELLANO THE SOUVLIS FAMILY SUPERANNUATI	-	3,019.72	142,659.18
27/01/2022	Stock Sell	844290 SOLD 300 CGFPC @ 106.15	-	31,462.56	174,121.74
28/01/2022	Stock Sell	844375 SOLD 250 BENPH @ 104.70	-	25,854.07	199,975.81
28/01/2022	Income	CENTURIA Office S00100312 THE SOUVLIS FAMILY SUPER	-	415.00	200,390.81
31/01/2022	Income	PLATO INCOME MAX Ref: 2158 THE SOUVLIS FAMILY SUPE	-	87.50	200,478.31

# 158589: Souvlis Family Super Fund

## Cash transactions

01 Jul 2021 to 30 Jun 2022

### DDH GRAHAM BANK OF QLD CMA continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
31/01/2022	Interest Receipt	Interest 01/01/22 to 31/01/22	-	45.42	200,523.73
01/02/2022	Portfolio Fee	JNL107355 PREMIUM PORTFOLIO FE	-645.65	-	199,878.08
01/02/2022	Advice Fee	JNL107355 ADVISOR SERVICE FEES	-1,115.93	-	198,762.15
01/02/2022	Superfund Contribution	SuperChoice P/L PC250122- DDH Money Market Account	-	2,769.20	201,531.35
03/02/2022	Internal Transfer Out	BPay CSL SPP Application	-30,000.00	-	171,531.35
04/02/2022	Income	DXI DST 001271106 THE SOUVLIS FAMILY SUPERANNUATIO	-	815.01	172,346.36
08/02/2022	Income	Gryphon Capital S00100312 THE SOUVLIS FAMILY SUPER	-	308.00	172,654.36
14/02/2022	Income	BLD DIV 001271354 THE SOUVLIS FAMILY SUPERANNUATIO	-	210.00	172,864.36
14/02/2022	Capital Return	BLD CAP RTN 001271406 THE SOUVLIS FAMILY SUPERANNU	-	7,950.00	180,814.36
17/02/2022	Internal Transfer In	CSL SPP Scaleback - CSL LTD SPP AUD22/008 THE SOUVLIS FAMILY SUPERANNU	-	19,096.49	199,910.85
17/02/2022	Income	QUALITAS REAL ES Ref: 2208 THE SOUVLIS FAMILY SUPE	-	78.98	199,989.83
21/02/2022	Stock Sell	845831 SOLD 20000 QVE @ 1.0150	-	20,043.70	220,033.53
24/02/2022	Stock Purchase	846091 BGHT 5000 ING @ 3.4000	-17,220.00	-	202,813.53
25/02/2022	Stock Purchase	846232 BGHT 300 WES @ 48.7800	-14,827.97	-	187,985.56
28/02/2022	Income	DXS DST 001271196 THE SOUVLIS FAMILY SUPERANNUATIO	-	700.00	188,685.56
28/02/2022	Income	PLATO INCOME MAX Ref: 2219 THE SOUVLIS FAMILY SUPE	-	87.50	188,773.06
28/02/2022	Interest Receipt	Interest 01/02/22 to 28/02/22	-	46.36	188,819.42
01/03/2022	Portfolio Fee	JNL107587 PREMIUM PORTFOLIO FE	-642.64	-	188,176.78
01/03/2022	Advice Fee	JNL107587 ADVISOR SERVICE FEES	-1,097.21	-	187,079.57
02/03/2022	Stock Sell	846583 SOLD 1200 CIM @ 22.0100	-	26,088.47	213,168.04
04/03/2022	Income	QVE DIV 001271529 THE SOUVLIS FAMILY SUPERANNUATIO	-	240.00	213,408.04
07/03/2022	Stock Purchase	846910 BGHT 200 SUNPH @ 101.45	-20,546.19	-	192,861.85

# 158589: Souvlis Family Super Fund

## Cash transactions

01 Jul 2021 to 30 Jun 2022

### DDH GRAHAM BANK OF QLD CMA continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
07/03/2022	Income	MBLPD DST 001271717 THE SOUVLIS FAMILY SUPERANNUAT	-	93.39	192,955.24
08/03/2022	Income	MAGELLAN FIN GRP S00100312 THE SOUVLIS FAMILY SUPE	-	5,505.00	198,460.24
08/03/2022	Income	Gryphon Capital S00100312 THE SOUVLIS FAMILY SUPER	-	280.00	198,740.24
09/03/2022	Stock Sell	847204 SOLD 400 WPL @ 34.2500	-	13,516.30	212,256.54
09/03/2022	Stock Sell	847203 SOLD 7000 BPT @ 1.7600	-	12,151.48	224,408.02
10/03/2022	Stock Purchase	847314 BGHT 1000 AMC @ 14.7500	-14,945.25	-	209,462.77
11/03/2022	Income	VUK DIVIDEND MAR22/009 THE SOUVLIS FAMILY SUPERANN	-	76.16	209,538.93
11/03/2022	Income	WHC DIVIDEND MAR22/008 THE SOUVLIS FAMILY SUPERANN	-	440.00	209,978.93
15/03/2022	Stock Purchase	847680 BGHT 4000 UMG @ 3.9400	-15,966.36	-	194,012.57
15/03/2022	Stock Purchase	847679 BGHT 8000 MGR @ 2.4300	-19,686.84	-	174,325.73
15/03/2022	Income	AMCOR PLC DIV MAR22/008 THE SOUVLIS FAMILY SUPERAN	-	252.75	174,578.48
15/03/2022	Income	PERLS VII DST 001275167 THE SOUVLIS FAMILY SUPERAN	-	98.80	174,677.28
15/03/2022	Income	PERLS X DST 001275288 THE SOUVLIS FAMILY SUPERANNU	-	119.52	174,796.80
15/03/2022	Stock Sell	OTW SOA 001275837 THE SOUVLIS FAMILY SUPERANNUATIO	-	26,641.52	201,438.32
15/03/2022	Income	QUALITAS REAL ES Ref: 2273 THE SOUVLIS FAMILY SUPE	-	75.15	201,513.47
16/03/2022	Income	LLC DIST INT22/008 THE SOUVLIS FAMILY SUPERANNUATI	-	138.87	201,652.34
17/03/2022	Income	APA DST 001272479 THE SOUVLIS FAMILY SUPERANNUATIO	-	500.00	202,152.34
17/03/2022	Income	TAH ITM DIV 001272616 THE SOUVLIS FAMILY SUPERANNU	-	283.66	202,436.00



# 158589: Souvlis Family Super Fund

## Cash transactions

01 Jul 2021 to 30 Jun 2022

### DDH GRAHAM BANK OF QLD CMA continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
21/03/2022	Income	NABPE MAR PE223/008 THE SOUVLIS FAMILY SUPERANNUAT	-	169.41	202,605.41
22/03/2022	Income	CHALLENGER LTD 22MAR/008 THE SOUVLIS FAMILY SUPERA	-	720.94	203,326.35
23/03/2022	Income	SONIC HEALTHCARE INT22/008 THE SOUVLIS FAMILY SUPE	-	520.00	203,846.35
23/03/2022	Income	WOODSIDE FIN21/006 THE SOUVLIS FAMILY SUPERANNUATI	-	4,384.74	208,231.09
24/03/2022	Income	OML FNL DIV 001274943 THE SOUVLIS FAMILY SUPERANNU	-	50.00	208,281.09
24/03/2022	Income	BGA ITM DIV 001273442 THE SOUVLIS FAMILY SUPERANNU	-	165.00	208,446.09
24/03/2022	Income	ANZ CAP NOTES 2 C2M22/005 THE SOUVLIS FAMILY SUPER	-	285.08	208,731.17
24/03/2022	Income	SANTOS DIVIDEND AUF22/009 THE SOUVLIS FAMILY SUPER	-	1,102.69	209,833.86
24/03/2022	Stock Sell	ANZ CN2 CAP C2R22/008 THE SOUVLIS FAMILY SUPERANNU	-	25,000.00	234,833.86
28/03/2022	Income	BHP GROUP DIV AI385/004 THE SOUVLIS FAMILY SUPERAN	-	2,696.40	237,530.26
28/03/2022	Income	EDV DIV 001273797 THE SOUVLIS FAMILY SUPERANNUATIO	-	625.00	238,155.26
30/03/2022	Income	CBA ITM DIV 001272188 THE SOUVLIS FAMILY SUPERANNU	-	577.50	238,732.76
30/03/2022	Income	WOR DIVIDEND INT22/008 THE SOUVLIS FAMILY SUPERANN	-	250.00	238,982.76
30/03/2022	Income	TASSAL GROUP LTD MAR22/008 THE SOUVLIS FAMILY SUPE	-	480.00	239,462.76
31/03/2022	Stock Purchase	848918 BGHT 5000 GWA @ 2.3200	-11,760.60	-	227,702.16
31/03/2022	Income	BEN MARCH22 DIV S00100312 THE SOUVLIS FAMILY SUPER	-	530.00	228,232.16

# 158589: Souvlis Family Super Fund

## Cash transactions

01 Jul 2021 to 30 Jun 2022

### DDH GRAHAM BANK OF QLD CMA continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
31/03/2022	Income	BEACH ENERGY LTD MAR22/008 THE SOUVLIS FAMILY SUPE	-	170.00	228,402.16
31/03/2022	Income	NCM DIV 001272929 THE SOUVLIS FAMILY SUPERANNUATIO	-	197.47	228,599.63
31/03/2022	Income	PLATO INCOME MAX Ref: 2297 THE SOUVLIS FAMILY SUPE	-	87.50	228,687.13
31/03/2022	Interest Receipt	Interest 01/03/22 to 31/03/22	-	54.50	228,741.63
01/04/2022	Portfolio Fee	JNL107892 PREMIUM PORTFOLIO FE	-653.03	-	228,088.60
01/04/2022	Advice Fee	JNL107892 ADVISOR SERVICE FEES	-1,101.69	-	226,986.91
01/04/2022	Income	SUN INTERIM DIV 001271672 THE SOUVLIS FAMILY SUPER	-	460.00	227,446.91
06/04/2022	Income	CSL LTD DIVIDEND 22AUD/009 THE SOUVLIS FAMILY SUPE	-	203.48	227,650.39
07/04/2022	Income	INGHAMS DIV APR22/008 THE SOUVLIS FAMILY SUPERANNU	-	325.00	227,975.39
07/04/2022	Income	SOUTH32 DIVIDEND AI011/010 THE SOUVLIS FAMILY SUPE	-	597.43	228,572.82
08/04/2022	Income	IVC FNL DIV 001275137 THE SOUVLIS FAMILY SUPERANNU	-	115.00	228,687.82
08/04/2022	Income	Gryphon Capital S00100312 THE SOUVLIS FAMILY SUPER	-	308.00	228,995.82
08/04/2022	Income	FIL RESPONSIBLE FIL000487 THE SOUVLIS FAMILY SUPER	-	859.74	229,855.56
08/04/2022	Income	Vanguard433973 916440 Dr Christopher & Mrs Tina So	-	2,009.10	231,864.66
12/04/2022	Stock Purchase	849731 BGHT 10000 BPT @ 1.5550	-15,754.05	-	216,110.61
12/04/2022	Stock Purchase	849733 BGHT 800 ANZ @ 27.4500	-22,234.56	-	193,876.05
14/04/2022	Stock Purchase	849965 BGHT 1500 BXB @ 9.9200	-15,076.68	-	178,799.37
14/04/2022	Income	Brambles Limited S00100312 THE SOUVLIS FAMILY SUPE	-	225.90	179,025.27
14/04/2022	Income	QUALITAS REAL ES Ref: 2350 THE SOUVLIS FAMILY SUPE	-	86.65	179,111.92

# 158589: Souvlis Family Super Fund

## Cash transactions

01 Jul 2021 to 30 Jun 2022

### DDH GRAHAM BANK OF QLD CMA continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
14/04/2022	Income	DOF Dist 000925791 THE SOUVILIS FAMILY SUPER FUND	-	923.40	180,035.32
14/04/2022	Income	MONEY MARKET - O DDH PIF M C P & T SOUVLIS ATF THE	-	218.85	180,254.17
19/04/2022	Stock Sell	850104 SOLD 329 ABB @ 5.5200	-	1,758.33	182,012.50
19/04/2022	Income	CAR DIVIDEND APR22/008 THE SOUVLIS FAMILY SUPERANN	-	145.35	182,157.85
22/04/2022	Stock Purchase	850344 BGHT 5000 ING @ 3.1000	-15,703.50	-	166,454.35
27/04/2022	Stock Purchase	850564 BGHT 2000 TPG @ 6.0900	-12,346.98	-	154,107.37
28/04/2022	Stock Purchase	850593 BGHT 3000 S32 @ 4.4600	-13,560.18	-	140,547.19
29/04/2022	Income	RIDLEY DIV APR22/008 THE SOUVLIS FAMILY SUPERANNUA	-	192.41	140,739.60
29/04/2022	Income	PLATO INCOME MAX Ref: 2387 THE SOUVLIS FAMILY SUPE	-	96.25	140,835.85
30/04/2022	Interest Receipt	Interest 01/04/22 to 30/04/22	-	47.38	140,883.23
02/05/2022	Stock Purchase	851066 BGHT 12500 AHX @ 0.8000	-10,143.00	-	130,740.23
02/05/2022	Portfolio Fee	JNL108141 PREMIUM PORTFOLIO FE	-672.00	-	130,068.23
02/05/2022	Advice Fee	JNL108141 ADVISOR SERVICE FEES	-1,154.63	-	128,913.60
02/05/2022	Superfund Contribution	SuperChoice P/L PC260422- DDH Money Market Account	-	1,730.75	130,644.35
04/05/2022	Stock Purchase	851163 BGHT 400 RMD @ 28.6900	-11,635.24	-	119,009.11
04/05/2022	Income	CENTURIA Office S00100312 THE SOUVLIS FAMILY SUPER	-	415.00	119,424.11
09/05/2022	Income	Gryphon Capital S00100312 THE SOUVLIS FAMILY SUPER	-	304.00	119,728.11
11/05/2022	Stock Purchase	851589 BGHT 4000 PWR @ 2.6000	-10,547.40	-	109,180.71
13/05/2022	Income	DXI DST MAR 001276921 THE SOUVLIS FAMILY SUPERANNU	-	815.00	109,995.71
16/05/2022	Income	QUALITAS REAL ES Ref: 2441 THE SOUVLIS FAMILY SUPE	-	94.45	110,090.16
19/05/2022	Stock Purchase	852085 BGHT 7000 GDF @ 1.4900	-10,577.73	-	99,512.43
23/05/2022	Stock Purchase	852180 BGHT 500 ANZ @ 25.5000	-12,923.25	-	86,589.18

# 158589: Souvlis Family Super Fund

## Cash transactions

01 Jul 2021 to 30 Jun 2022

### DDH GRAHAM BANK OF QLD CMA continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
26/05/2022	Income	BOQ ITM DIV 001277094 THE SOUVLIS FAMILY SUPERANNU	-	880.00	87,469.18
27/05/2022	Stock Purchase	852664 BGHT 400 BHP @ 43.4300	-17,596.09	-	69,873.09
31/05/2022	Income	PLATO INCOME MAX Ref: 2458 THE SOUVLIS FAMILY SUPE	-	192.50	70,065.59
31/05/2022	Interest Receipt	Interest 01/05/22 to 31/05/22	-	45.65	70,111.24
01/06/2022	Portfolio Fee	JNL108386 PREMIUM PORTFOLIO FE	-659.99	-	69,451.25
01/06/2022	Advice Fee	JNL108386 ADVISOR SERVICE FEES	-1,165.64	-	68,285.61
07/06/2022	Income	MBLPD DST 001277578 THE SOUVLIS FAMILY SUPERANNUAT	-	97.95	68,383.56
08/06/2022	Income	Gryphon Capital S00100312 THE SOUVLIS FAMILY SUPER	-	328.00	68,711.56
10/06/2022	Stock Purchase	853377 BGHT 250 WES @ 44.9200	-11,386.53	-	57,325.03
14/06/2022	Stock Purchase	853465 BGHT 300 CGFPC @ 101.90	-30,939.27	-	26,385.76
14/06/2022	Income	AMCOR PLC DIV JUN22/008 THE SOUVLIS FAMILY SUPERAN	-	417.00	26,802.76
15/06/2022	Stock Purchase	Bpay AHX Rights	-1,822.80	-	24,979.96
15/06/2022	Income	PERLS VII DST 001278422 THE SOUVLIS FAMILY SUPERAN	-	104.26	25,084.22
15/06/2022	Income	PERLS X DST 001278439 THE SOUVLIS FAMILY SUPERANNU	-	125.44	25,209.66
15/06/2022	Income	QUALITAS REAL ES Ref: 2555 THE SOUVLIS FAMILY SUPE	-	101.99	25,311.65
16/06/2022	Income	RESMED DIVIDEND JNE22/008 THE SOUVLIS FAMILY SUPER	-	17.15	25,328.80
17/06/2022	Income	UMG DIV 001278239 THE SOUVLIS FAMILY SUPERANNUATIO	-	60.00	25,388.80
17/06/2022	Income	SUNPH QRT DST 001278173 THE SOUVLIS FAMILY SUPERAN	-	111.50	25,500.30
20/06/2022	Income	NABPE JUN PE224/008 THE SOUVLIS FAMILY SUPERANNUAT	-	178.02	25,678.32

# 158589: Souvlis Family Super Fund

## Cash transactions

01 Jul 2021 to 30 Jun 2022

### DDH GRAHAM BANK OF QLD CMA continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
20/06/2022	Insurance Premium	Asteron Life 02082720/ MR & MRS SOUVLIS FAMILY SF	-4,243.49	-	21,434.83
21/06/2022	Income	VUK DIVIDEND JUN22/009 THE SOUVLIS FAMILY SUPERANN	-	176.87	21,611.70
24/06/2022	Income	WBC DIVIDEND 001277956 THE SOUVLIS FAMILY SUPERANN	-	2,440.00	24,051.70
27/06/2022	Superfund Contribution	SOUVLIS TRUST SUPER PAY Souvlis Family Superannuat	-	18,000.00	42,051.70
30/06/2022	Stock Purchase	855523 BGHT 200 CBAPJ @ 98.580	-19,965.88	-	22,085.82
30/06/2022	Portfolio Fee	JNL108631 PREMIUM PORTFOLIO FE	-632.12	-	21,453.70
30/06/2022	Advice Fee	JNL108631 ADVISOR SERVICE FEES	-1,140.00	-	20,313.70
30/06/2022	Income	PLATO INCOME MAX Ref: 2570 THE SOUVLIS FAMILY SUPE	-	96.25	20,409.95
30/06/2022	Interest Receipt	Interest 01/06/22 to 30/06/22	-	30.95	20,440.90
Opening balance			Withdrawals	Deposits	Closing balance
			\$	\$	\$
DDH GRAHAM BANK OF QLD CMA summary			177,009.19	-728,912.63	572,344.34
					<b>20,440.90</b>

### SUSPENSE

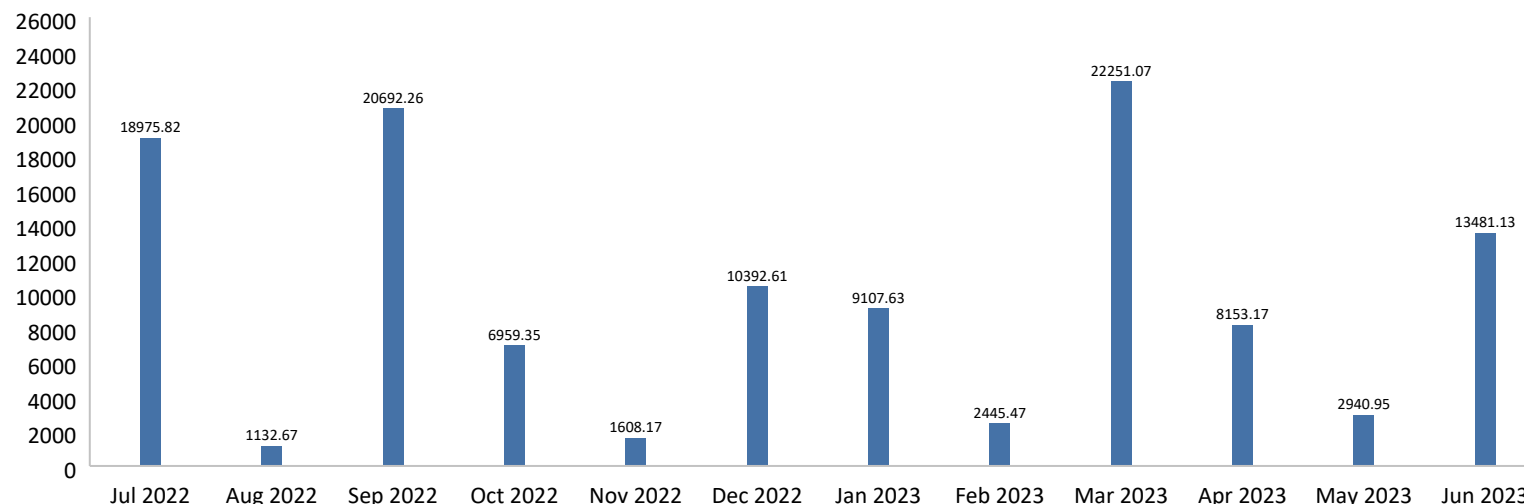
Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2021	Opening Balance				-
02/11/2021	Internal Transfer Out	QRI Rebate	-275.00	-	-275.00
03/11/2021	Internal Transfer In	QRI Application	-	20,275.00	20,000.00
03/11/2021	Stock Purchase	QRI Allocation	-20,000.00	-	-
			Opening balance \$	Withdrawals \$	Deposits \$
					Closing balance \$
SUSPENSE summary			-	-20,275.00	20,275.00
					-

# 158589: Souvlis Family Super Fund

## Estimated income

As at 30 Jun 2022

## Estimated income monthly projections



## Estimated income for next twelve months

Asset		Payment date	Total income \$	Cash \$	DRP \$	Franking credits \$	Foreign income tax offsets \$
<b>July 2022</b>							
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO	01/07/2022	2,450.00(a)	2,450.00	-	1,050.00	-
DDH0001AU	ARCULUS PREFERRED INCOME FUND	01/07/2022	151.98(a)	151.98	-	6.83	-
MQG	MACQUARIE GROUP LIMITED FPO	02/07/2022	2,281.35(a)	2,281.35	-	391.09	-
NAB	NATIONAL AUSTRALIA BANK LIMITED FPO	02/07/2022	1,305.00(a)	1,305.00	-	559.29	-
FID0008AU	FIDELITY AUSTRALIAN EQUITIES	07/07/2022	2,479.79(a)	2,479.79	-	374.87	0.09
MAQ0448AU	CHARTER HALL DIRECT OFFICE WHOLESALE	07/07/2022	846.59(a)	846.59	-	-	-
VAN0002AU	VANGUARD AUSTRALIAN SHARES INDEX	07/07/2022	542.41(a)	542.41	-	123.09	1.01
GCI	GRYPHON CAPITAL INCOME TRUST ORDINARY UNITS FULLY PAID	08/07/2022	432.00(a)	432.00	-	-	-
ORI	ORICA LIMITED FPO	09/07/2022	112.50(a)	112.50	-	-	-
IML0002AU	INVESTORS MUTUAL WS AUSTRALIAN SHARE	14/07/2022	2,015.92(a)	2,015.92	-	313.28	4.05

# 158589: Souvlis Family Super Fund

## Estimated income

As at 30 Jun 2022

## Estimated income for next twelve months continued

Asset		Payment date	Total income \$	Cash \$	DRP \$	Franking credits \$	Foreign income tax offsets \$
<b>July 2022</b>							
GDF_GDF	GARDA DIVERSIFIED PROPERTY FUND ORD/UNITS FULLY PAID STAPLED UNIT FULLY PAID - GDF	15/07/2022	126.00(a)	126.00	-	-	-
QRI	QUALITAS REAL ESTATE INCOME FUND ORDINARY UNITS FULLY PAID	15/07/2022	104.70(a)	104.70	-	-	-
MGF	MAGELLAN GLOBAL FUND. ORDINARY UNITS FULLY PAID CLOSED CLASS	21/07/2022	1,281.00(a)	1,281.00	-	-	-
MGE0001AU	MAGELLAN GLOBAL OPEN CLASS	22/07/2022	3,019.71(a)	3,019.71	-	-	-
APA_APT	APA GROUP UNITS FULLY PAID STAPLED SECURITIES - APT	30/07/2022	736.17(b)	736.17	-	-	-
APA_APTIT	APA GROUP UNITS FULLY PAID STAPLED SECURITIES - APTIT	30/07/2022	264.61(b)	264.61	-	-	-
MGR_ML	MIRVAC GROUP STAPLED SECURITIES - ML	30/07/2022	90.88(b)	90.88	-	-	-
MGR_MPT	MIRVAC GROUP STAPLED SECURITIES - MPT	30/07/2022	656.46(b)	656.46	-	-	-
PL8	PLATO INCOME MAXIMISER LIMITED. FPO	30/07/2022	78.75(a)	78.75	-	33.75	-
<b>Totals</b>			<b>18,975.82</b>	<b>18,975.82</b>	-	<b>2,852.20</b>	<b>5.15</b>
<b>August 2022</b>							
GCI	GRYPHON CAPITAL INCOME TRUST ORDINARY UNITS FULLY PAID	09/08/2022	308.00(a)	308.00	-	-	-
COF	CENTURIA OFFICE REIT ORDINARY UNITS FULLY PAID	10/08/2022	412.50(a)	412.50	-	-	-
QRI	QUALITAS REAL ESTATE INCOME FUND ORDINARY UNITS FULLY PAID	17/08/2022	87.42(a)	87.42	-	-	-
CGFPC	CHALLENGER LIMITED CAP NOTE 3-BBSW+4.60% PERP NON-CUM RED T-05-26	25/08/2022	246.00(a)	246.00	-	105.43	-
PL8	PLATO INCOME MAXIMISER LIMITED. FPO	31/08/2022	78.75(a)	78.75	-	33.75	-
<b>Totals</b>			<b>1,132.67</b>	<b>1,132.67</b>	-	<b>139.18</b>	-
<b>September 2022</b>							
GCI	GRYPHON CAPITAL INCOME TRUST ORDINARY UNITS FULLY PAID	08/09/2022	312.00(a)	312.00	-	-	-
CWNHB	CROWN RESORTS LIMITED HYBRID 3-BBSW+4.00% 23-04-75 SUB CUM RED T-07-21	14/09/2022	200.00(a)	200.00	-	-	-
CBAPD	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22	15/09/2022	99.66(a)	99.66	-	42.71	-

# 158589: Souvlis Family Super Fund

## Estimated income

As at 30 Jun 2022

## Estimated income for next twelve months continued

Asset		Payment date	Total income \$	Cash \$	DRP \$	Franking credits \$	Foreign income tax offsets \$
<b>September 2022</b>							
CBAPG	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-04-25	15/09/2022	120.84(a)	120.84	-	51.79	-
CBAPJ	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-10-26	15/09/2022	97.90(a)	97.90	-	41.96	-
LLCC	LENDEASE GROUP UNIT/FPO STAPLED SECURITIES - LENDEASE CORPORATION LIMITED SHARES	15/09/2022	219.57(a)	219.57	-	-	-
LLCT	LENDEASE GROUP UNIT/FPO STAPLED SECURITIES - LENDEASE TRUST UNITS	15/09/2022	112.23(a)	112.23	-	-	2.78
QRI	QUALITAS REAL ESTATE INCOME FUND ORDINARY UNITS FULLY PAID	15/09/2022	98.67(a)	98.67	-	-	-
SUNPH	SUNCORP GROUP LIMITED CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-06-26	17/09/2022	106.50(a)	106.50	-	45.64	-
TAH	TABCORP HOLDINGS LIMITED FPO	17/09/2022	305.48(a)	305.48	-	130.92	-
NABPE	NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+2.20% 20-09-28 CUM RED T-09-23	20/09/2022	166.65(a)	166.65	-	-	-
BHP	BHP GROUP LIMITED FPO	21/09/2022	4,605.10(a)	4,605.10	-	1,973.61	-
STO	SANTOS LIMITED FPO	21/09/2022	718.46(a)	718.46	-	307.91	-
CGF	CHALLENGER LIMITED FPO	22/09/2022	658.25(a)	658.25	-	282.10	-
EDV	ENDEAVOUR GROUP LIMITED FPO	22/09/2022	350.00(a)	350.00	-	150.00	-
SHL	SONIC HEALTHCARE LIMITED FPO	22/09/2022	715.00(a)	715.00	-	199.18	-
SUN	SUNCORP GROUP LIMITED FPO	22/09/2022	960.00(a)	960.00	-	411.43	-
MFG	MAGELLAN FINANCIAL GROUP LIMITED FPO	23/09/2022	5,705.00(a)	5,705.00	-	1,833.75	-
RMD	RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE	23/09/2022	19.98(a)	19.98	-	-	3.53
BGA	BEGA CHEESE LIMITED FPO	24/09/2022	150.00(a)	150.00	-	64.29	-
WDS	WOODSIDE ENERGY GROUP LTD FPO	24/09/2022	1,162.91(a)	1,162.91	-	498.39	-
AMC	AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE	28/09/2022	398.25(a)	398.25	-	-	-
CBA	COMMONWEALTH BANK OF AUSTRALIA. FPO	29/09/2022	660.00(a)	660.00	-	282.86	-
TGR	TASSAL GROUP LIMITED FPO	29/09/2022	420.00(a)	420.00	-	-	-
WOR	WORLEY LIMITED FPO	29/09/2022	250.00(a)	250.00	-	-	-
BEN	BENDIGO AND ADELAIDE BANK LIMITED FPO	30/09/2022	530.00(a)	530.00	-	227.14	-
BPT	BEACH ENERGY LIMITED FPO	30/09/2022	200.00(a)	200.00	-	85.71	-
CSL	CSL LIMITED FPO	30/09/2022	227.32(a)	227.32	-	9.74	-
NCM	NEWCREST MINING LIMITED FPO	30/09/2022	1,043.74(a)	1,043.74	-	447.32	-



# 158589: Souvlis Family Super Fund

## Estimated income

As at 30 Jun 2022

## Estimated income for next twelve months continued

Asset		Payment date	Total income \$	Cash \$	DRP \$	Franking credits \$	Foreign income tax offsets \$
<b>September 2022</b>							
PL8	PLATO INCOME MAXIMISER LIMITED. FPO	30/09/2022	78.75(a)	78.75	-	33.75	-
<b>Totals</b>			<b>20,692.26</b>	<b>20,692.26</b>	-	<b>7,120.20</b>	<b>6.31</b>
<b>October 2022</b>							
DDH0001AU	ARCULUS PREFERRED INCOME FUND	01/10/2022	180.91(a)	180.91	-	10.51	-
GWA	GWA GROUP LIMITED. FPO	06/10/2022	325.00(a)	325.00	-	139.29	-
ING	INGHAMS GROUP LIMITED FPO	06/10/2022	900.00(a)	900.00	-	385.71	-
FID0008AU	FIDELITY AUSTRALIAN EQUITIES	07/10/2022	38.98(a)	38.98	-	6.55	0.01
IVC	INVOCARE LIMITED FPO	07/10/2022	95.00(a)	95.00	-	40.71	-
MAQ0448AU	CHARTER HALL DIRECT OFFICE WHOLESALE	07/10/2022	923.13(a)	923.13	-	-	-
S32	SOUTH32 LIMITED FPO	07/10/2022	597.11(a)	597.11	-	255.90	-
VAN0002AU	VANGUARD AUSTRALIAN SHARES INDEX	07/10/2022	1,376.00(a)	1,376.00	-	525.47	1.41
WES	WESFARMERS LIMITED FPO	07/10/2022	495.00(a)	495.00	-	212.14	-
GCI	GRYPHON CAPITAL INCOME TRUST ORDINARY UNITS FULLY PAID	11/10/2022	296.00(a)	296.00	-	-	-
TPG	TPG TELECOM LIMITED. FPO	13/10/2022	160.00(a)	160.00	-	68.57	-
BXB	BRAMBLES LIMITED FPO	14/10/2022	427.20(a)	427.20	-	54.93	-
GDF_GDF	GARDA DIVERSIFIED PROPERTY FUND ORD/UNITS FULLY PAID STAPLED UNIT FULLY PAID - GDF	15/10/2022	126.00(a)	126.00	-	-	-
QRI	QUALITAS REAL ESTATE INCOME FUND ORDINARY UNITS FULLY PAID	15/10/2022	93.84(a)	93.84	-	-	-
CAR	CARSALES.COM LIMITED. FPO	18/10/2022	128.25(a)	128.25	-	54.96	-
AHX	APIAM ANIMAL HEALTH LIMITED FPO	22/10/2022	181.25(a)	181.25	-	77.68	-
COF	CENTURIA OFFICE REIT ORDINARY UNITS FULLY PAID	28/10/2022	415.00(a)	415.00	-	-	-
PL8	PLATO INCOME MAXIMISER LIMITED. FPO	29/10/2022	87.50(a)	87.50	-	37.50	-
RIC	RIDLEY CORPORATION LIMITED FPO	29/10/2022	113.18(a)	113.18	-	48.51	-
<b>Totals</b>			<b>6,959.35</b>	<b>6,959.35</b>	-	<b>1,918.43</b>	<b>1.42</b>
<b>November 2022</b>							
GCI	GRYPHON CAPITAL INCOME TRUST ORDINARY UNITS FULLY PAID	08/11/2022	300.00(a)	300.00	-	-	-
QRI	QUALITAS REAL ESTATE INCOME FUND ORDINARY UNITS FULLY PAID	15/11/2022	97.67(a)	97.67	-	-	-
BOQ	BANK OF QUEENSLAND LIMITED. FPO	18/11/2022	880.00(a)	880.00	-	377.14	-

# 158589: Souvlis Family Super Fund

## Estimated income

As at 30 Jun 2022

## Estimated income for next twelve months continued

Asset		Payment date	Total income \$	Cash \$	DRP \$	Franking credits \$	Foreign income tax offsets \$
<b>November 2022</b>							
CGFPC	CHALLENGER LIMITED CAP NOTE 3-BBSW+4.60% PERP NON-CUM RED T-05-26	25/11/2022	243.00(a)	243.00	-	104.14	-
PL8	PLATO INCOME MAXIMISER LIMITED. FPO	30/11/2022	87.50(a)	87.50	-	37.50	-
<b>Totals</b>			<b>1,608.17</b>	<b>1,608.17</b>	-	<b>518.78</b>	-
<b>December 2022</b>							
MBLPD	MACQUARIE BANK LIMITED CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-28	07/12/2022	104.13(a)	104.13	-	17.85	-
GCI	GRYPHON CAPITAL INCOME TRUST ORDINARY UNITS FULLY PAID	08/12/2022	296.00(a)	296.00	-	-	-
AMC	AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE	14/12/2022	400.25(a)	400.25	-	-	-
CWNHB	CROWN RESORTS LIMITED HYBRID 3-BBSW+4.00% 23-04-75 SUB CUM RED T-07-21	14/12/2022	200.00(a)	200.00	-	-	-
MQG	MACQUARIE GROUP LIMITED FPO	14/12/2022	1,852.32(a)	1,852.32	-	317.54	-
CBAPD	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22	15/12/2022	98.12(a)	98.12	-	42.05	-
CBAPG	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-04-25	15/12/2022	119.06(a)	119.06	-	51.03	-
CBAPJ	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-10-26	15/12/2022	96.38(a)	96.38	-	41.31	-
NAB	NATIONAL AUSTRALIA BANK LIMITED FPO	15/12/2022	1,457.25(a)	1,457.25	-	624.54	-
QRI	QUALITAS REAL ESTATE INCOME FUND ORDINARY UNITS FULLY PAID	15/12/2022	83.83(a)	83.83	-	-	-
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO	16/12/2022	2,520.00(a)	2,520.00	-	1,080.00	-
RMD	RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE	16/12/2022	19.58(a)	19.58	-	-	3.45
SUNPH	SUNCORP GROUP LIMITED CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-06-26	17/12/2022	105.18(a)	105.18	-	45.08	-
UMG	UNITED MALT GROUP LIMITED FPO	17/12/2022	140.00(a)	140.00	-	-	-
NABPE	NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+2.20% 20-09-28 CUM RED T-09-23	20/12/2022	165.51(a)	165.51	-	-	-
WBC	WESTPAC BANKING CORPORATION FPO	21/12/2022	2,400.00(a)	2,400.00	-	1,028.57	-
ORI	ORICA LIMITED FPO	22/12/2022	247.50(a)	247.50	-	-	-
PL8	PLATO INCOME MAXIMISER LIMITED. FPO	31/12/2022	87.50(a)	87.50	-	37.50	-

# 158589: Souvlis Family Super Fund

## Estimated income

As at 30 Jun 2022

## Estimated income for next twelve months continued

Asset		Payment date	Total income \$	Cash \$	DRP \$	Franking credits \$	Foreign income tax offsets \$
<b>December 2022</b>							
<b>Totals</b>			<b>10,392.61</b>	<b>10,392.61</b>	<b>-</b>	<b>3,285.47</b>	<b>3.45</b>
<b>January 2023</b>							
DDH0001AU	ARCULUS PREFERRED INCOME FUND	04/01/2023	218.84(a)	218.84	-	12.72	-
FID0008AU	FIDELITY AUSTRALIAN EQUITIES	07/01/2023	982.64(a)	982.64	-	165.01	0.27
IML0002AU	INVESTORS MUTUAL WS AUSTRALIAN SHARE	07/01/2023	940.45(a)	940.45	-	121.50	3.33
MAQ0448AU	CHARTER HALL DIRECT OFFICE WHOLESALE	07/01/2023	921.76(a)	921.76	-	-	-
GCI	GRYPHON CAPITAL INCOME TRUST ORDINARY UNITS FULLY PAID	11/01/2023	308.00(a)	308.00	-	-	-
QRI	QUALITAS REAL ESTATE INCOME FUND ORDINARY UNITS FULLY PAID	17/01/2023	78.94(a)	78.94	-	-	-
GDF_GDF	GARDA DIVERSIFIED PROPERTY FUND ORD/UNITS FULLY PAID STAPLED UNIT FULLY PAID - GDF	19/01/2023	126.00(a)	126.00	-	-	-
MGF	MAGELLAN GLOBAL FUND. ORDINARY UNITS FULLY PAID CLOSED CLASS	19/01/2023	1,281.00(a)	1,281.00	-	-	61.46
VAN0002AU	VANGUARD AUSTRALIAN SHARES INDEX	20/01/2023	676.69(a)	676.69	-	198.62	0.89
MGE0001AU	MAGELLAN GLOBAL OPEN CLASS	27/01/2023	3,019.71(a)	3,019.71	-	-	72.24
COF	CENTURIA OFFICE REIT ORDINARY UNITS FULLY PAID	28/01/2023	415.00(a)	415.00	-	-	-
+DDH	DDH GRAHAM BANK OF QLD CMA	30/01/2023	51.10(b)	51.10	-	-	-
PL8	PLATO INCOME MAXIMISER LIMITED. FPO	31/01/2023	87.50(a)	87.50	-	37.50	-
<b>Totals</b>			<b>9,107.63</b>	<b>9,107.63</b>	<b>-</b>	<b>535.35</b>	<b>138.19</b>
<b>February 2023</b>							
DXI_T1	DEXUS INDUSTRIA REIT. FULLY PAID ORDINARY/UNITS STAPLED SECURITIES - TRUST 1	04/02/2023	756.20(a)	756.20	-	-	-
DXI_T4	DEXUS INDUSTRIA REIT. FULLY PAID ORDINARY/UNITS STAPLED SECURITIES - TRUST 4	04/02/2023	58.80(a)	58.80	-	-	-
GCI	GRYPHON CAPITAL INCOME TRUST ORDINARY UNITS FULLY PAID	08/02/2023	308.00(a)	308.00	-	-	-
BLD	BORAL LIMITED. FPO	14/02/2023	210.00(a)	210.00	-	-	-
QRI	QUALITAS REAL ESTATE INCOME FUND ORDINARY UNITS FULLY PAID	17/02/2023	78.97(a)	78.97	-	-	-
CGFPC	CHALLENGER LIMITED CAP NOTE 3-BBSW+4.60% PERP NON-CUM RED T-05-26	25/02/2023	246.00(a)	246.00	-	105.43	-

# 158589: Souvlis Family Super Fund

## Estimated income

As at 30 Jun 2022

## Estimated income for next twelve months continued

Asset		Payment date	Total income \$	Cash \$	DRP \$	Franking credits \$	Foreign income tax offsets \$
<b>February 2023</b>							
DXS_DPT	DEXUS PROPERTY GROUP DUAL STAPLED SECURITIES - DPT	28/02/2023	700.00(a)	700.00	-	-	-
PL8	PLATO INCOME MAXIMISER LIMITED. FPO	28/02/2023	87.50(a)	87.50	-	37.50	-
<b>Totals</b>			<b>2,445.47</b>	<b>2,445.47</b>	-	<b>142.93</b>	-
<b>March 2023</b>							
GWA	GWA GROUP LIMITED. FPO	04/03/2023	350.00(a)	350.00	-	150.00	-
MBLPD	MACQUARIE BANK LIMITED CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-28	07/03/2023	93.39(a)	93.39	-	16.01	-
GCI	GRYPHON CAPITAL INCOME TRUST ORDINARY UNITS FULLY PAID	08/03/2023	280.00(a)	280.00	-	-	-
MFG	MAGELLAN FINANCIAL GROUP LIMITED FPO	08/03/2023	5,505.00(a)	5,505.00	-	1,769.46	-
VUK	VIRGIN MONEY UK PLC CDI 1:1 FOREIGN EXEMPT LSE	11/03/2023	76.16(a)	76.16	-	-	-
WHC	WHITEHAVEN COAL LIMITED FPO	11/03/2023	440.00(a)	440.00	-	-	-
AMC	AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE	15/03/2023	421.25(a)	421.25	-	-	-
CBAPD	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22	15/03/2023	98.80(a)	98.80	-	42.34	-
CBAPG	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-04-25	15/03/2023	119.52(a)	119.52	-	51.22	-
CBAPJ	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-10-26	15/03/2023	97.08(a)	97.08	-	41.61	-
QRI	QUALITAS REAL ESTATE INCOME FUND ORDINARY UNITS FULLY PAID	15/03/2023	75.15(a)	75.15	-	-	-
LLCT	LENDEASE GROUP UNIT/FPO STAPLED SECURITIES - LENDEASE TRUST UNITS	16/03/2023	138.87(a)	138.87	-	-	2.72
RMD	RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE	17/03/2023	19.93(a)	19.93	-	-	3.52
SUNPH	SUNCORP GROUP LIMITED CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-06-26	17/03/2023	106.00(a)	106.00	-	45.43	-
TAH	TABCORP HOLDINGS LIMITED FPO	17/03/2023	283.66(a)	283.66	-	121.57	-
NABPE	NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+2.20% 20-09-28 CUM RED T-09-23	21/03/2023	169.41(a)	169.41	-	-	-
CGF	CHALLENGER LIMITED FPO	22/03/2023	720.94(a)	720.94	-	308.97	-
SHL	SONIC HEALTHCARE LIMITED FPO	23/03/2023	520.00(a)	520.00	-	222.86	-
WDS	WOODSIDE ENERGY GROUP LTD FPO	23/03/2023	4,142.12(a)	4,142.12	-	1,775.19	-

# 158589: Souvlis Family Super Fund

## Estimated income

As at 30 Jun 2022

## Estimated income for next twelve months continued

Asset		Payment date	Total income \$	Cash \$	DRP \$	Franking credits \$	Foreign income tax offsets \$
<b>March 2023</b>							
BGA	BEGA CHEESE LIMITED FPO	24/03/2023	165.00(a)	165.00	-	70.71	-
OML	OOH!MEDIA LIMITED FPO	24/03/2023	50.00(a)	50.00	-	21.43	-
STO	SANTOS LIMITED FPO	24/03/2023	1,102.69(a)	1,102.69	-	330.81	-
BHP	BHP GROUP LIMITED FPO	28/03/2023	3,528.63(a)	3,528.63	-	1,512.27	-
EDV	ENDEAVOUR GROUP LIMITED FPO	28/03/2023	625.00(a)	625.00	-	267.86	-
CBA	COMMONWEALTH BANK OF AUSTRALIA. FPO	30/03/2023	577.50(a)	577.50	-	247.50	-
TGR	TASSAL GROUP LIMITED FPO	30/03/2023	480.00(a)	480.00	-	-	-
WES	WESFARMERS LIMITED FPO	30/03/2023	440.00(a)	440.00	-	188.57	-
WOR	WORLEY LIMITED FPO	30/03/2023	250.00(a)	250.00	-	-	-
BEN	BENDIGO AND ADELAIDE BANK LIMITED FPO	31/03/2023	530.00(a)	530.00	-	227.14	-
BPT	BEACH ENERGY LIMITED FPO	31/03/2023	200.00(a)	200.00	-	85.71	-
NCM	NEWCREST MINING LIMITED FPO	31/03/2023	197.47(a)	197.47	-	84.63	-
PL8	PLATO INCOME MAXIMISER LIMITED. FPO	31/03/2023	87.50(a)	87.50	-	37.50	-
PWR	PETER WARREN AUTOMOTIVE HOLDINGS LIMITED FPO	31/03/2023	360.00(a)	360.00	-	154.29	-
<b>Totals</b>			<b>22,251.07</b>	<b>22,251.07</b>	-	<b>7,773.08</b>	<b>6.24</b>
<b>April 2023</b>							
DDH0001AU	ARCULUS PREFERRED INCOME FUND	01/04/2023	218.84(a)	218.84	-	12.72	-
SUN	SUNCORP GROUP LIMITED FPO	01/04/2023	460.00(a)	460.00	-	197.14	-
CSL	CSL LIMITED FPO	06/04/2023	203.48(a)	203.48	-	-	-
FID0008AU	FIDELITY AUSTRALIAN EQUITIES	07/04/2023	859.74(a)	859.74	-	144.37	0.23
ING	INGHAMS GROUP LIMITED FPO	07/04/2023	650.00(a)	650.00	-	278.57	-
MAQ0448AU	CHARTER HALL DIRECT OFFICE WHOLESALE	07/04/2023	923.40(a)	923.40	-	-	-
S32	SOUTH32 LIMITED FPO	07/04/2023	955.90(a)	955.90	-	409.67	-
VAN0002AU	VANGUARD AUSTRALIAN SHARES INDEX	07/04/2023	2,009.10(a)	2,009.10	-	374.73	0.24
GCI	GRYPHON CAPITAL INCOME TRUST ORDINARY UNITS FULLY PAID	08/04/2023	308.00(a)	308.00	-	-	-
IVC	INVOCARE LIMITED FPO	08/04/2023	115.00(a)	115.00	-	49.29	-
TPG	TPG TELECOM LIMITED. FPO	13/04/2023	170.00(a)	170.00	-	72.86	-
BXB	BRAMBLES LIMITED FPO	14/04/2023	451.80(a)	451.80	-	58.09	-
GDF_GDF	GARDA DIVERSIFIED PROPERTY FUND ORD/UNITS FULLY PAID STAPLED UNIT FULLY PAID - GDF	14/04/2023	126.00(a)	126.00	-	-	-

# 158589: Souvlis Family Super Fund

## Estimated income

As at 30 Jun 2022

## Estimated income for next twelve months continued

Asset		Payment date	Total income \$	Cash \$	DRP \$	Franking credits \$	Foreign income tax offsets \$
<b>April 2023</b>							
QRI	QUALITAS REAL ESTATE INCOME FUND ORDINARY UNITS FULLY PAID	14/04/2023	86.65(a)	86.65	-	-	-
CAR	CARSALES.COM LIMITED. FPO	19/04/2023	145.35(a)	145.35	-	62.29	-
AHX	APIAM ANIMAL HEALTH LIMITED FPO	20/04/2023	181.25(a)	181.25	-	77.68	-
PL8	PLATO INCOME MAXIMISER LIMITED. FPO	29/04/2023	96.25(a)	96.25	-	41.25	-
RIC	RIDLEY CORPORATION LIMITED FPO	29/04/2023	192.41(a)	192.41	-	82.46	-
<b>Totals</b>			<b>8,153.17</b>	<b>8,153.17</b>	-	<b>1,861.12</b>	<b>0.47</b>
<b>May 2023</b>							
COF	CENTURIA OFFICE REIT ORDINARY UNITS FULLY PAID	04/05/2023	415.00(a)	415.00	-	-	-
GCI	GRYPHON CAPITAL INCOME TRUST ORDINARY UNITS FULLY PAID	09/05/2023	304.00(a)	304.00	-	-	-
DXI_T1	DEXUS INDUSTRIA REIT. FULLY PAID	13/05/2023	602.17(a)	602.17	-	-	-
DXI_T4	DEXUS INDUSTRIA REIT. FULLY PAID	13/05/2023	212.83(a)	212.83	-	-	-
QRI	QUALITAS REAL ESTATE INCOME FUND ORDINARY UNITS FULLY PAID	16/05/2023	94.45(a)	94.45	-	-	-
CGFPC	CHALLENGER LIMITED CAP NOTE 3-BBSW+4.60% PERP NON-CUM RED T-05-26	25/05/2023	240.00(a)	240.00	-	102.86	-
BOQ	BANK OF QUEENSLAND LIMITED. FPO	26/05/2023	880.00(a)	880.00	-	377.14	-
PL8	PLATO INCOME MAXIMISER LIMITED. FPO	31/05/2023	192.50(a)	192.50	-	82.50	-
<b>Totals</b>			<b>2,940.95</b>	<b>2,940.95</b>	-	<b>562.50</b>	-
<b>June 2023</b>							
BHP	BHP GROUP LIMITED FPO	01/06/2023	9,120.52(a)	9,120.52	-	3,908.79	-
MBLPD	MACQUARIE BANK LIMITED CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-28	07/06/2023	97.95(a)	97.95	-	16.79	-
GCI	GRYPHON CAPITAL INCOME TRUST ORDINARY UNITS FULLY PAID	08/06/2023	328.00(a)	328.00	-	-	-
AMC	AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE	14/06/2023	417.00(a)	417.00	-	-	-
CBAPD	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22	15/06/2023	104.26(a)	104.26	-	44.68	-
CBAPG	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-04-25	15/06/2023	125.44(a)	125.44	-	53.76	-

# 158589: Souvlis Family Super Fund

## Estimated income

As at 30 Jun 2022

## Estimated income for next twelve months continued

Asset		Payment date	Total income \$	Cash \$	DRP \$	Franking credits \$	Foreign income tax offsets \$
<b>June 2023</b>							
CBAPJ	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-10-26	15/06/2023	102.50(a)	102.50	-	43.93	-
QRI	QUALITAS REAL ESTATE INCOME FUND ORDINARY UNITS FULLY PAID	15/06/2023	101.99(a)	101.99	-	-	-
RMD	RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE	16/06/2023	20.83(a)	20.83	-	-	3.68
SUNPH	SUNCORP GROUP LIMITED CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-06-26	17/06/2023	111.50(a)	111.50	-	47.79	-
UMG	UNITED MALT GROUP LIMITED FPO	17/06/2023	60.00(a)	60.00	-	-	-
NABPE	NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+2.20% 20-09-28 CUM RED T-09-23	20/06/2023	178.02(a)	178.02	-	-	-
VUK	VIRGIN MONEY UK PLC CDI 1:1 FOREIGN EXEMPT LSE	21/06/2023	176.87(a)	176.87	-	-	-
WBC	WESTPAC BANKING CORPORATION FPO	24/06/2023	2,440.00(a)	2,440.00	-	1,045.71	-
PL8	PLATO INCOME MAXIMISER LIMITED. FPO	30/06/2023	96.25(a)	96.25	-	41.25	-
<b>Totals</b>			<b>13,481.13</b>	<b>13,481.13</b>	-	<b>5,202.70</b>	<b>3.68</b>
<b>Totals for estimated income</b>			<b>118,140.30</b>	<b>118,140.30</b>	-	<b>31,911.94</b>	<b>164.91</b>

### Notes to Estimated income

(a) The estimated income for this asset has been calculated by multiplying the current holding by the income per share/unit that was paid by the asset in the last twelve months.

(b) Estimated income for this asset is based on the percentage yield entered for this asset as at 30/06/2022. The percentage yield has been multiplied by the market value of the current holding and apportioned across the expected payment frequencies.

(c) Estimated income for this asset is based on the total income entered for the portfolio in the last twelve months.

# 158589: Souvlis Family Super Fund

## Income declared but not paid

As at 30 Jun 2022

## Income transactions declared but not paid

Asset	Ex-date	Tax date	Payment date	Income to be paid \$	Tax withheld \$	Franking credits \$	Foreign tax \$
<b>Dividends</b>							
ANZ	9/05/2022	1/07/2022	1/07/2022	2,160.00	-	925.71	-
ANZ totals				2,160.00	-	<b>925.71</b>	-
DXS_DXO	29/06/2022	30/08/2022	30/08/2022	116.22	-	49.81	-
DXS_DXO totals				116.22	-	<b>49.81</b>	-
MQG	16/05/2022	4/07/2022	4/07/2022	2,383.50	-	408.60	-
MQG totals				2,383.50	-	<b>408.60</b>	-
NAB	11/05/2022	5/07/2022	5/07/2022	1,587.75	-	680.46	-
NAB totals				1,587.75	-	<b>680.46</b>	-
ORI	31/05/2022	8/07/2022	8/07/2022	195.00	-	-	-
ORI totals				195.00	-	-	-
<b>Totals</b>				<b>6,442.47</b>	-	<b>2,064.58</b>	-
<b>Trust income</b>							
APA_APT	29/06/2022	14/09/2022	14/09/2022	434.25	-	54.08	-
APA_APT totals				434.25	-	<b>54.08</b>	-
APA_APTIT	29/06/2022	29/06/2022	14/09/2022	22.89	-	-	-
APA_APTIT	29/06/2022	14/09/2022	14/09/2022	102.86	-	-	-
APA_APTIT totals				125.75	-	-	-
COF	29/06/2022	29/06/2022	5/08/2022	415.00	-	-	-
COF totals				415.00	-	-	-
DDH0001AU	30/06/2022	30/06/2022	15/07/2022	218.39	-	12.69	-
DDH0001AU totals				218.39	-	<b>12.69</b>	-
DXI_T1	29/06/2022	29/06/2022	23/08/2022	706.65	-	-	-
DXI_T1 totals				706.65	-	-	-
DXI_T2	29/06/2022	29/06/2022	23/08/2022	9.01	-	-	-
DXI_T2 totals				9.01	-	-	-
DXI_T4	29/06/2022	29/06/2022	23/08/2022	99.35	-	-	-



# 158589: Souvlis Family Super Fund

## Income declared but not paid

As at 30 Jun 2022

## Income transactions declared but not paid continued

Asset	Ex-date	Tax date	Payment date	Income to be paid \$	Tax withheld \$	Franking credits \$	Foreign tax \$
<b>Trust income</b>							
DXI_T4 totals				99.35	-	-	-
DXS_DPT	29/06/2022	29/06/2022	30/08/2022	513.78	-	-	-
DXS_DPT totals				513.78	-	-	-
FID0008AU	30/06/2022	30/06/2022	18/07/2022	5,999.58	-	1,037.76	1.60
FID0008AU totals				5,999.58	-	<b>1,037.76</b>	<b>1.60</b>
GCI	29/06/2022	29/06/2022	8/07/2022	440.00	-	-	-
GCI totals				440.00	-	-	-
GDF_GDF	29/06/2022	29/06/2022	15/07/2022	126.00	-	-	-
GDF_GDF totals				126.00	-	-	-
IML0002AU	30/06/2022	30/06/2022	12/07/2022	4,000.77	-	516.88	14.19
IML0002AU totals				4,000.77	-	<b>516.88</b>	<b>14.19</b>
MAQ0448AU	30/06/2022	30/06/2022	18/07/2022	922.20	-	-	-
MAQ0448AU totals				922.20	-	-	-
MGE0001AU	30/06/2022	30/06/2022	21/07/2022	3,019.72	-	-	147.36
MGE0001AU totals				3,019.72	-	-	<b>147.36</b>
MGR_MPT	29/06/2022	29/06/2022	31/08/2022	408.00	-	-	-
MGR_MPT totals				408.00	-	-	-
QRI	29/06/2022	29/06/2022	15/07/2022	96.11	-	-	-
QRI totals				96.11	-	-	-
VAN0002AU	30/06/2022	30/06/2022	8/07/2022	2,617.72	-	671.51	2.03
VAN0002AU totals				2,617.72	-	<b>671.51</b>	<b>2.03</b>
<b>Totals</b>				<b>20,152.28</b>	-	<b>2,292.92</b>	<b>165.18</b>
<b>Total declared but not paid</b>				<b>26,594.75</b>	-	<b>4,357.50</b>	<b>165.18</b>

## Unsettled transactions

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There were no unsettled transactions as at 30 Jun 2022.

## Tax invoice for

Mr C P & Mrs T Souvlis  
Souvlis Family Super Fund  
PO Box 478  
NEW FARM QLD 4005

### Invoice date

31-Jul-21

### Portfolio ID

158589

### Invoice number

8200588

### Fees

	\$
<b>Adviser Service Fee</b>	1,013.88
Fee calculated based on average balance for the month of \$2,303,689.13 (excludes dir prop, cash, other/alternative). First \$300,001 at 0.85%, next \$300,000 at 0.65%, next \$1,703,688.13 at 0.45% p.a. excl GST = \$1,013.88 for the month.	
<b>Premium Portfolio Administrative Service</b>	44.91
Fee calculated based on average balance for the month of \$215,545.27 (excludes dir prop, BBs, TDs, dom shares, int shares, dom FI, int FI, options, shorts, listed prop, other/alternative, MF, loans) at 0.25% p.a. excl GST = \$44.91 for the month.	
<b>Premium Portfolio Administrative Service</b>	554.94
Fee calculated based on average balance for the month of \$2,303,689.13 (excludes dir prop, cash, other/alternative). First \$600,001 at 0.4%, next \$1,703,688.13 at 0.25% p.a. excl GST = \$554.94 for the month.	
<b>Total fees</b>	1,613.73
<b>GST on total fees</b>	161.37
<b>Total amount</b>	<b>1,775.10</b>

Issued by Burrell Stockbroking  
ABN 82088958481

## Tax invoice for

Mr C P & Mrs T Souvlis  
Souvlis Family Super Fund  
PO Box 478  
NEW FARM QLD 4005

### Invoice date

31-Aug-21

### Portfolio ID

158589

### Invoice number

8267286

### Fees

	\$
<b>Adviser Service Fee</b>	1,009.81
Fee calculated based on average balance for the month of \$2,292,818.85 (excludes dir prop, cash, other/alternative). First \$300,001 at 0.85%, next \$300,000 at 0.65%, next \$1,692,817.85 at 0.45% p.a. excl GST = \$1,009.81 for the month.	
<b>Premium Portfolio Administrative Service</b>	52.38
Fee calculated based on average balance for the month of \$251,419.10 (excludes dir prop, BBs, TDs, dom shares, int shares, dom FI, int FI, options, shorts, listed prop, other/alternative, MF, loans) at 0.25% p.a. excl GST = \$52.38 for the month.	
<b>Premium Portfolio Administrative Service</b>	552.67
Fee calculated based on average balance for the month of \$2,292,818.85 (excludes dir prop, cash, other/alternative). First \$600,001 at 0.4%, next \$1,692,817.85 at 0.25% p.a. excl GST = \$552.67 for the month.	
<b>Total fees</b>	1,614.86
<b>GST on total fees</b>	161.49
<b>Total amount</b>	<b>1,776.35</b>

Issued by Burrell Stockbroking  
ABN 82088958481

## Tax invoice for

Mr C P & Mrs T Souvlis  
Souvlis Family Super Fund  
PO Box 478  
NEW FARM QLD 4005

### Invoice date

30-Sep-21

### Portfolio ID

158589

### Invoice number

8333869

### Fees

	\$
<b>Adviser Service Fee</b>	989.70
Fee calculated based on average balance for the month of \$2,239,197.92 (excludes dir prop, cash, other/alternative). First \$300,001 at 0.85%, next \$300,000 at 0.65%, next \$1,639,196.92 at 0.45% p.a. excl GST = \$989.70 for the month.	
<b>Premium Portfolio Administrative Service</b>	60.46
Fee calculated based on average balance for the month of \$290,193.47 (excludes dir prop, BBs, TDs, dom shares, int shares, dom FI, int FI, options, shorts, listed prop, other/alternative, MF, loans) at 0.25% p.a. excl GST = \$60.46 for the month.	
<b>Premium Portfolio Administrative Service</b>	541.50
Fee calculated based on average balance for the month of \$2,239,197.92 (excludes dir prop, cash, other/alternative). First \$600,001 at 0.4%, next \$1,639,196.92 at 0.25% p.a. excl GST = \$541.50 for the month.	
<b>Total fees</b>	1,591.66
<b>GST on total fees</b>	159.17
<b>Total amount</b>	<b>1,750.83</b>

Issued by Burrell Stockbroking  
ABN 82088958481

## Tax invoice for

Mr C P & Mrs T Souvlis  
Souvlis Family Super Fund  
PO Box 478  
NEW FARM QLD 4005

### Invoice date

31-Oct-21

### Portfolio ID

158589

### Invoice number

8404290

### Fees

	\$
<b>Adviser Service Fee</b>	989.05
Fee calculated based on average balance for the month of \$2,237,458.32 (excludes dir prop, cash, other/alternative). First \$300,001 at 0.85%, next \$300,000 at 0.65%, next \$1,637,457.32 at 0.45% p.a. excl GST = \$989.05 for the month.	
<b>Premium Portfolio Administrative Service</b>	60.61
Fee calculated based on average balance for the month of \$290,909.50 (excludes dir prop, BBs, TDs, dom shares, int shares, dom FI, int FI, options, shorts, listed prop, other/alternative, MF, loans) at 0.25% p.a. excl GST = \$60.61 for the month.	
<b>Premium Portfolio Administrative Service</b>	541.14
Fee calculated based on average balance for the month of \$2,237,458.32 (excludes dir prop, cash, other/alternative). First \$600,001 at 0.4%, next \$1,637,457.32 at 0.25% p.a. excl GST = \$541.14 for the month.	
<b>Total fees</b>	1,590.80
<b>GST on total fees</b>	159.08
<b>Total amount</b>	<b>1,749.88</b>

Issued by Burrell Stockbroking  
ABN 82088958481

## Tax invoice for

Mr C P & Mrs T Souvlis  
Souvlis Family Super Fund  
PO Box 478  
NEW FARM QLD 4005

### Invoice date

30-Nov-21

### Portfolio ID

158589

### Invoice number

8473709

### Fees

	\$
<b>Adviser Service Fee</b>	1,011.02
Fee calculated based on average balance for the month of \$2,296,064.38 (excludes dir prop, cash, other/alternative). First \$300,001 at 0.85%, next \$300,000 at 0.65%, next \$1,696,063.38 at 0.45% p.a. excl GST = \$1,011.02 for the month.	
<b>Premium Portfolio Administrative Service</b>	49.15
Fee calculated based on average balance for the month of \$235,941.29 (excludes dir prop, BBs, TDs, dom shares, int shares, dom FI, int FI, options, shorts, listed prop, other/alternative, MF, loans) at 0.25% p.a. excl GST = \$49.15 for the month.	
<b>Premium Portfolio Administrative Service</b>	553.35
Fee calculated based on average balance for the month of \$2,296,064.38 (excludes dir prop, cash, other/alternative). First \$600,001 at 0.4%, next \$1,696,063.38 at 0.25% p.a. excl GST = \$553.35 for the month.	
<b>Total fees</b>	1,613.52
<b>GST on total fees</b>	161.36
<b>Total amount</b>	<b>1,774.88</b>

Issued by Burrell Stockbroking  
ABN 82088958481

## Tax invoice for

Mr C P & Mrs T Souvlis  
Souvlis Family Super Fund  
PO Box 478  
NEW FARM QLD 4005

### Invoice date

31-Dec-21

### Portfolio ID

158589

### Invoice number

8542881

### Fees

	\$
<b>Adviser Service Fee</b>	1,021.96
Fee calculated based on average balance for the month of \$2,325,226.94 (excludes dir prop, cash, other/alternative). First \$300,001 at 0.85%, next \$300,000 at 0.65%, next \$1,725,225.94 at 0.45% p.a. excl GST = \$1,021.96 for the month.	
<b>Premium Portfolio Administrative Service</b>	30.74
Fee calculated based on average balance for the month of \$147,557.98 (excludes dir prop, BBs, TDs, dom shares, int shares, dom FI, int FI, options, shorts, listed prop, other/alternative, MF, loans) at 0.25% p.a. excl GST = \$30.74 for the month.	
<b>Premium Portfolio Administrative Service</b>	559.42
Fee calculated based on average balance for the month of \$2,325,226.94 (excludes dir prop, cash, other/alternative). First \$600,001 at 0.4%, next \$1,725,225.94 at 0.25% p.a. excl GST = \$559.42 for the month.	
<b>Total fees</b>	1,612.12
<b>GST on total fees</b>	161.21
<b>Total amount</b>	<b>1,773.33</b>

Issued by Burrell Stockbroking  
ABN 82088958481



## Tax invoice for

Mr C P & Mrs T Souvlis  
Souvlis Family Super Fund  
PO Box 478  
NEW FARM QLD 4005

### Invoice date

31-Jan-22

### Portfolio ID

158589

### Invoice number

8617022

### Fees

	\$
<b>Adviser Service Fee</b>	1,014.48
Fee calculated based on average balance for the month of \$2,305,275.79 (excludes dir prop, cash, other/alternative). First \$300,001 at 0.85%, next \$300,000 at 0.65%, next \$1,705,274.79 at 0.45% p.a. excl GST = \$1,014.48 for the month.	
<b>Premium Portfolio Administrative Service</b>	31.68
Fee calculated based on average balance for the month of \$152,063.45 (excludes dir prop, BBs, TDs, dom shares, int shares, dom FI, int FI, options, shorts, listed prop, other/alternative, MF, loans) at 0.25% p.a. excl GST = \$31.68 for the month.	
<b>Premium Portfolio Administrative Service</b>	555.27
Fee calculated based on average balance for the month of \$2,305,275.79 (excludes dir prop, cash, other/alternative). First \$600,001 at 0.4%, next \$1,705,274.79 at 0.25% p.a. excl GST = \$555.27 for the month.	
<b>Total fees</b>	1,601.43
<b>GST on total fees</b>	160.15
<b>Total amount</b>	<b>1,761.58</b>

Issued by Burrell Stockbroking  
ABN 82088958481

## Tax invoice for

Mr C P & Mrs T Souvlis  
Souvlis Family Super Fund  
PO Box 478  
NEW FARM QLD 4005

### Invoice date

28-Feb-22

### Portfolio ID

158589

### Invoice number

8769704

### Fees

	\$
<b>Adviser Service Fee</b>	996.95
Fee calculated based on average balance for the month of \$2,258,530.73 (excludes dir prop, cash, other/alternative). First \$300,001 at 0.85%, next \$300,000 at 0.65%, next \$1,658,529.73 at 0.45% p.a. excl GST = \$996.95 for the month.	
<b>Premium Portfolio Administrative Service</b>	38.69
Fee calculated based on average balance for the month of \$185,727.23 (excludes dir prop, BBs, TDs, dom shares, int shares, dom FI, int FI, options, shorts, listed prop, other/alternative, MF, loans) at 0.25% p.a. excl GST = \$38.69 for the month.	
<b>Premium Portfolio Administrative Service</b>	545.53
Fee calculated based on average balance for the month of \$2,258,530.73 (excludes dir prop, cash, other/alternative). First \$600,001 at 0.4%, next \$1,658,529.73 at 0.25% p.a. excl GST = \$545.53 for the month.	
<b>Total fees</b>	1,581.17
<b>GST on total fees</b>	158.12
<b>Total amount</b>	<b>1,739.29</b>

Issued by Burrell Stockbroking  
ABN 82088958481

## Tax invoice for

Mr C P & Mrs T Souvlis  
Souvlis Family Super Fund  
PO Box 478  
NEW FARM QLD 4005

### Invoice date

31-Mar-22

### Portfolio ID

158589

### Invoice number

8777432

### Fees

	\$
<b>Adviser Service Fee</b>	1,001.54
Fee calculated based on average balance for the month of \$2,270,766.01 (excludes dir prop, cash, other/alternative). First \$300,001 at 0.85%, next \$300,000 at 0.65%, next \$1,670,765.01 at 0.45% p.a. excl GST = \$1,001.54 for the month.	
<b>Premium Portfolio Administrative Service</b>	45.58
Fee calculated based on average balance for the month of \$218,772.67 (excludes dir prop, BBs, TDs, dom shares, int shares, dom FI, int FI, options, shorts, listed prop, other/alternative, MF, loans) at 0.25% p.a. excl GST = \$45.58 for the month.	
<b>Premium Portfolio Administrative Service</b>	548.08
Fee calculated based on average balance for the month of \$2,270,766.01 (excludes dir prop, cash, other/alternative). First \$600,001 at 0.4%, next \$1,670,765.01 at 0.25% p.a. excl GST = \$548.08 for the month.	
<b>Total fees</b>	1,595.20
<b>GST on total fees</b>	159.52
<b>Total amount</b>	<b>1,754.72</b>

Issued by Burrell Stockbroking  
ABN 82088958481

## Tax invoice for

Mr C P & Mrs T Souvlis  
Souvlis Family Super Fund  
PO Box 478  
NEW FARM QLD 4005

### Invoice date

30-Apr-22

### Portfolio ID

158589

### Invoice number

8846369

### Fees

	\$
<b>Adviser Service Fee</b>	1,049.66
Fee calculated based on average balance for the month of \$2,399,104.20 (excludes dir prop, cash, other/alternative). First \$300,001 at 0.85%, next \$300,000 at 0.65%, next \$1,799,103.20 at 0.45% p.a. excl GST = \$1,049.66 for the month.	
<b>Premium Portfolio Administrative Service</b>	36.10
Fee calculated based on average balance for the month of \$173,294.44 (excludes dir prop, BBs, TDs, dom shares, int shares, dom FI, int FI, options, shorts, listed prop, other/alternative, MF, loans) at 0.25% p.a. excl GST = \$36.10 for the month.	
<b>Premium Portfolio Administrative Service</b>	574.81
Fee calculated based on average balance for the month of \$2,399,104.20 (excludes dir prop, cash, other/alternative). First \$600,001 at 0.4%, next \$1,799,103.20 at 0.25% p.a. excl GST = \$574.81 for the month.	
<b>Total fees</b>	1,660.57
<b>GST on total fees</b>	166.06
<b>Total amount</b>	<b>1,826.63</b>

Issued by Burrell Stockbroking  
ABN 82088958481

## Tax invoice for

Mr C P & Mrs T Souvlis  
Souvlis Family Super Fund  
PO Box 478  
NEW FARM QLD 4005

### Invoice date

31-May-22

### Portfolio ID

158589

### Invoice number

8913514

### Fees

#### Adviser Service Fee

Fee calculated based on average balance for the month of \$2,425,780.55 (excludes dir prop, cash, other/alternative). First \$300,001 at 0.85%, next \$300,000 at 0.65%, next \$1,825,779.55 at 0.45% p.a. excl GST = \$1,059.67 for the month.

\$

1,059.67

#### Premium Portfolio Administrative Service

Fee calculated based on average balance for the month of \$94,166.68 (excludes dir prop, BBs, TDs, dom shares, int shares, dom FI, int FI, options, shorts, listed prop, other/alternative, MF, loans) at 0.25% p.a. excl GST = \$19.62 for the month.

19.62

#### Premium Portfolio Administrative Service

Fee calculated based on average balance for the month of \$2,425,780.55 (excludes dir prop, cash, other/alternative). First \$600,001 at 0.4%, next \$1,825,779.55 at 0.25% p.a. excl GST = \$580.37 for the month.

580.37

#### Total fees

1,659.66

#### GST on total fees

165.97

### Total amount

**1,825.63**

Issued by Burrell Stockbroking  
ABN 82088958481

## Tax invoice for

Mr C P & Mrs T Souvlis  
Souvlis Family Super Fund  
PO Box 478  
NEW FARM QLD 4005

### Invoice date

30-Jun-22

### Portfolio ID

158589

### Invoice number

8983370

### Fees

	\$
<b>Adviser Service Fee</b>	1,036.36
Fee calculated based on average balance for the month of \$2,363,623.76 (excludes dir prop, cash, other/alternative). First \$300,001 at 0.85%, next \$300,000 at 0.65%, next \$1,763,622.76 at 0.45% p.a. excl GST = \$1,036.36 for the month.	
<b>Premium Portfolio Administrative Service</b>	7.23
Fee calculated based on average balance for the month of \$34,707.19 (excludes dir prop, BBs, TDs, dom shares, int shares, dom FI, int FI, options, shorts, listed prop, other/alternative, MF, loans) at 0.25% p.a. excl GST = \$7.23 for the month.	
<b>Premium Portfolio Administrative Service</b>	567.42
Fee calculated based on average balance for the month of \$2,363,623.76 (excludes dir prop, cash, other/alternative). First \$600,001 at 0.4%, next \$1,763,622.76 at 0.25% p.a. excl GST = \$567.42 for the month.	
<b>Total fees</b>	1,611.01
<b>GST on total fees</b>	161.10
<b>Total amount</b>	<b>1,772.11</b>

Issued by Burrell Stockbroking  
ABN 82088958481

# Important notices

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## General notices

### General Notice

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

Disclaimer & Disclosure: Burrell Stockbroking Pty Ltd and its associates state that they and/or their families or companies or trusts may have an interest in the securities mentioned in this document and do receive commissions or fees from the sale or purchase of securities mentioned therein. Burrell Stockbroking and its associates also state that any comments are intended to provide information to our clients exclusively and reflects our view on the securities concerned and does not take account of the appropriateness of the recommendation for any particular client who should obtain specific professional advice from his or her Burrell Stockbroking Pty Ltd advisor on the suitability of the recommendation. Whilst we believe that the statements herein are based on accurate and reliable information, no warranty is given to its accuracy and completeness and Burrell Stockbroking Pty Ltd, its Directors and employees do not accept any liability for any loss arising as a result of a person acting thereon.

Burrell Stockbroking Pty Ltd (ABN 82 088 958 481), a Participant of the ASX Group and the NSX.

### Performance

Past performance is not a reliable indicator of future performance.

### This report is NOT intended to be advice

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

## Taxation

### CGT for Exchange Traded Options (ETO's)

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

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

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

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

### Company Options and Rights on Pre CGT Assets

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

### Corporate Shareholders and Share Buybacks

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

### Foreign Income Tax Offsets on Foreign Listed Securities

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

### Section 115-45. CGT Discounting

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

# Important notices continued

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## Taxation

### Superannuation Funds - Assets held at 30/06/1988

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