

## Investment summary

### Souvlis Family Super Fund

Prepared by Chris Burrell of Burrell Stockbroking

#### Your adviser

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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>307,669.34</b>
Total additions	-
Total withdrawals	-
<b>Net addition</b>	<b>-</b>
<b>Realised and unrealised gains/losses</b>	<b>-17,546.69</b>
<b>Total income net of foreign tax paid</b>	<b>18,679.94</b>
Portfolio management fees	-2,542.44
<b>Total expenses</b>	<b>-2,542.44</b>
Forex movements	-
Net internal transfers	-
<b>Ending market value</b>	<b>306,285.61</b>

### Your performance

Periods to 30 Jun 2022	Since 01/07/2021
<b>Portfolio return before expenses (TWR)</b>	<b>2.62%</b>
<b>Portfolio return after expenses (TWR)</b>	<b>1.81%</b>
S&P/ASX 200	-10.19%

### Your investment selection

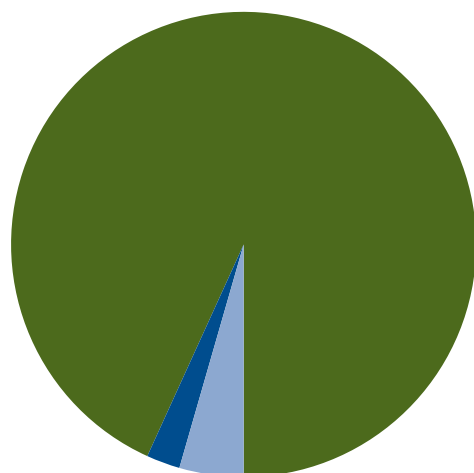
Description	% Current weighting	\$ Current value
<b>BR0005 - BlackRock Equity Yield Focus Model</b>	<b>22.08%</b>	<b>\$67,639.20</b>
<b>BS0001 - Burrell Stockbroking 20</b>	<b>24.35%</b>	<b>\$74,579.63</b>
<b>BS0004 - Burrell 35</b>	<b>24.83%</b>	<b>\$76,062.36</b>
<b>SM0001 - Smart Investment ASX Top20</b>	<b>24.38%</b>	<b>\$74,678.25</b>
<b>MACAUD - Managed Account Cash AUD</b>	<b>0.81%</b>	<b>\$2,470.19</b>
<b>Outside of model</b>	<b>4.91%</b>	<b>\$15,031.58</b>
AUDDIVSNOTPAID - INCOME DECLARED BUT NOT PAID		\$238.29
WDS - WOODSIDE ENERGY GROUP LTD FPO		\$3,263.17
NAB - NATIONAL AUSTRALIA BANK LIMITED FPO		\$4,905.47
MFG - MAGELLAN FINANCIAL GROUP LIMITED FPO		\$788.07
MQG - MACQUARIE GROUP LIMITED FPO		\$3,362.71
Minimum cash		\$3,098.08

# Souvlis Family Super Fund

## Investment summary

01 Jul 2021 to 30 Jun 2022

### Asset class allocation



- Domestic Shares 93.2%
- Domestic Listed Property 2.34%
- Cash & Equivalents 4.46%

'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.

### Net portfolio value \$306,285.61

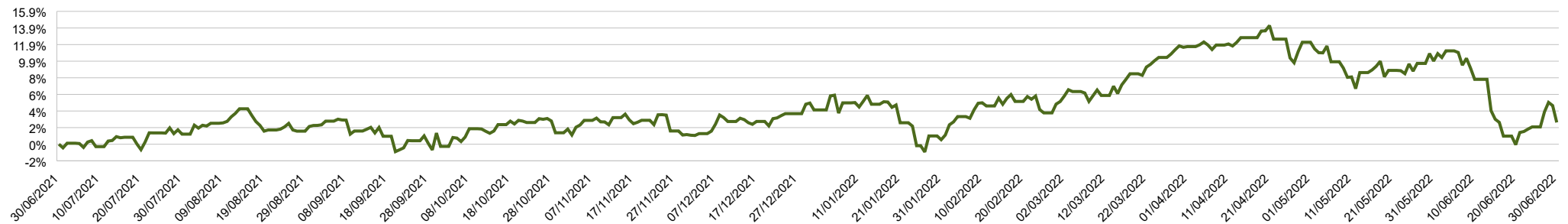
Asset class	Market value \$	% Net portfolio value
Domestic Shares	285,442.48	93.2%
Domestic Listed Property	7,179.33	2.34%
Cash & Equivalents	13,663.80	4.46%
<b>Total portfolio value</b>	<b>306,285.61</b>	<b>100%</b>

# SMA00219029: Souvlis Family Super Fund

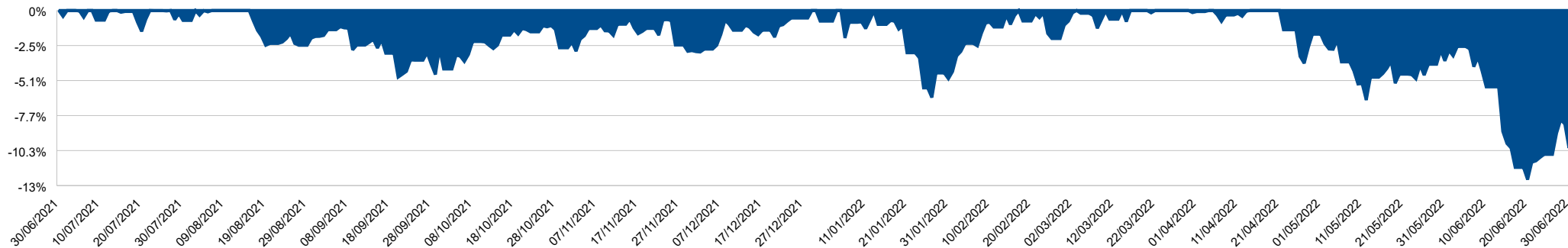
## Portfolio drawdown and risk

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
13%	0.21	0.39	-0.21	-21%	60 days	-13%	21 Apr 2022	20 Jun 2022

# SMA00219029: 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	289,309.91	94.03%	12,190.26	-16,057.69	285,442.48	93.19%	18,547.84	7,149.05	9,639.20	3.19%	-5.83%	9.01%
Domestic Listed Property	6,332.70	2.06%	2,351.63	-1,505.00	7,179.33	2.34%	121.32	-	-1,383.68	-16.83%	-18.48%	1.65%
Options	-	-	-16.00	16.00	-	-	-	-	16.00	20.12%	20.12%	-
<b>Totals for investments</b>	<b>295,642.61</b>	<b>96.09%</b>	<b>14,525.89</b>	<b>-17,546.69</b>	<b>292,621.81</b>	<b>95.54%</b>	<b>18,669.16</b>	<b>7,149.05</b>	<b>8,271.52</b>	<b>2.64%</b>	<b>-6.19%</b>	<b>8.83%</b>
Cash	10,768.23	3.5%			12,679.69	4.14%	16.82		16.82			
Receivables and payables	1,258.50	0.41%			984.11	0.32%	-		-			
<b>Portfolio totals</b>	<b>307,669.34</b>		<b>14,525.89</b>	<b>-17,546.69</b>	<b>306,285.61</b>		<b>18,685.98</b>	<b>7,149.05</b>	<b>8,288.34</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.

# SMA00219029: Souvlis Family Super Fund

## Portfolio performance

01 Jul 2021 to 30 Jun 2022

### Movement in value

<b>Starting market value</b>	<b>307,669.34</b>
Net addition	-
Realised and unrealised gains/losses	-17,546.69
Total income net of foreign tax paid	18,679.94
Total expenses	-2,542.44
<b>Ending market value</b>	<b>306,285.61</b>
<b>Movement in value</b>	<b>-1,383.73</b>
Unallocated amount (a)	25.46

(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	-17,546.69
Total income	18,685.98
Franking credits	7,149.05
<b>Total dollar return before expenses</b>	<b>8,288.34</b>
Total expenses	-2,542.44
<b>Total dollar return after expenses</b>	<b>5,745.90</b>

Periods to 30 Jun 2022	Since 01/07/2021
------------------------	------------------

<b>Portfolio return before expenses (TWR)</b>	<b>2.62%</b>
<b>Portfolio return after expenses (TWR)</b>	<b>1.81%</b>
S&P/ASX 200	-10.19%

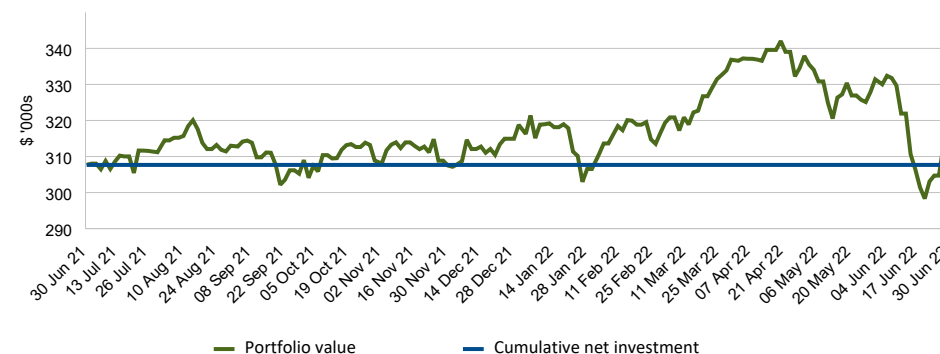
The portfolio's inception date for performance calculation purposes is 18 Feb 2015.

Your closing balance (ending market value) is the amount you would have received if you closed your account at 30 Jun 2022 (before any outstanding fees were deducted). The current value may have changed because of the movement in value of the underlying investments in your portfolio and any fees since 30 Jun 2022.

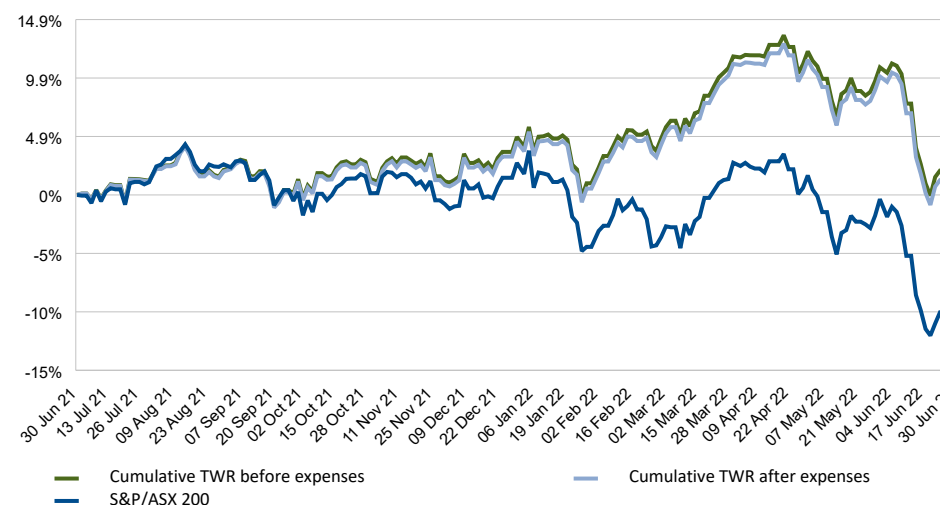
Portfolio total dollar and percentage returns are inclusive of franking credits. Percentage returns have been calculated using the Time Weighted Return (TWR) method.

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	49.09
	Interest exempt from NRWT	-
	<b>Total interest</b>	<b>49.09</b>
<b>Dividends</b>	Unfranked	174.95
	Unfranked CFI	1,060.71
	<b>Total unfranked</b>	<b>1,235.66</b>
	Franked	16,240.13
	Franking credits	6,959.92
	<b>Total dividends</b>	<b>24,435.71</b>
<b>Trust income</b>	Franked distributions	178.29
	Franking credits	81.82
	<b>Gross franked distributions</b>	<b>260.11</b>
	Other trust income (a)	92.22
	<b>Total trust income</b>	<b>352.33</b>
<b>Total Australian income</b>		<b>24,837.13</b>
<b>Foreign income</b>		
<b>Other</b>	Other foreign source income	369.34
	<b>Total other</b>	<b>369.34</b>
<b>Total foreign income</b>		<b>369.34</b>
<b>Net capital gain (b)</b>		<b>1,105.87</b>
<b>Total assessable income</b>		<b>26,312.34</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>	Portfolio management fees	-2,542.44
		<b>-2,542.44</b>
<b>Other deductions</b>	Losses on disposal of traditional securities (b)	-3.69
		<b>-3.69</b>
<b>Total deductions</b>		<b>-2,546.13</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	6,968.96
	Less franking credits denied	-9.04
		<b>6,959.92</b>
<b>Trust income</b>	Franking credits	81.82
	Less franking credits denied	-
		<b>81.82</b>
<b>Total franking credits</b>		<b>7,041.74</b>
<b>Foreign tax (a)</b>		
<b>Dividends</b>		<b>2.34</b>
<b>Trust income</b>	Other	1.43
		<b>1.43</b>
<b>Total foreign tax</b>		<b>3.77</b>
<b>NCMI (b)</b>		
<b>NPP - Non-concessional MIT income</b>		5.81
<b>NPP - Excluded from NCMI</b>		0.10
<b>Capital gains - Non-concessional MIT income</b>		-
<b>Capital gains - Excluded from NCMI</b>		-

# SMA00219029: 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.



# SMA00219029: Souvlis Family Super Fund

## Portfolio valuation

As at 30 Jun 2022

Net portfolio value \$306,285.61

Asset		Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income (a) \$	Est yield (b) %
ASX Listed											
ALL	ARISTOCRAT LEISURE LIMITED FPO	41	27.0485	1,108.99	34.38	1,409.58	0.46%	300.59	27.1%	16.81	1.19%
ALX	ATLAS ARTERIA FPO STAP US PROHIBITED EXCLUDING QUP	208	6.8253	1,419.67	8.06	1,676.48	0.55%	256.81	18.09%	74.88	4.47%
AMC	AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE	391	13.8148	5,401.58	18.04	7,053.64	2.3%	1,652.06	30.58%	255.99	3.63%
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO	459	26.9756	12,381.79	22.03	10,111.77	3.3%	-2,270.02	-18.33%	651.78	6.45%
APA	APA GROUP FULLY PAID UNITS STAPLED SECURITIES	653	9.6813	6,321.87	11.27	7,359.31	2.4%	1,037.44	16.41%	326.75	4.44%
APE	EAGERS AUTOMOTIVE LIMITED FPO	39	13.709	534.65	9.72	379.08	0.12%	-155.57	-29.1%	27.65	7.29%
ASX	ASX LIMITED FPO	35	72.518	2,538.13	81.71	2,859.85	0.93%	321.72	12.68%	79.66	2.79%
AUB	AUB GROUP LIMITED FPO	40	22.4378	897.51	17.68	707.20	0.23%	-190.31	-21.2%	22.40	3.17%
BGA	BEGA CHEESE LIMITED FPO	194	5.4142	1,050.36	3.82	741.08	0.24%	-309.28	-29.45%	20.37	2.75%
BHP	BHP GROUP LIMITED FPO	692	29.6617	20,525.92	41.25	28,545.00	9.32%	8,019.08	39.07%	7,040.06	24.66%
BOQ	BANK OF QUEENSLAND LIMITED. FPO	134	7.3973	991.24	6.67	893.78	0.29%	-97.46	-9.83%	58.96	6.6%
BPT	BEACH ENERGY LIMITED FPO	1,095	1.2508	1,369.66	1.725	1,888.88	0.62%	519.22	37.91%	21.90	1.16%
BXB	BRAMBLES LIMITED FPO	384	9.7709	3,752.04	10.71	4,112.64	1.34%	360.60	9.61%	112.51	2.74%
CAR	CARSALES.COM LIMITED. FPO	116	18.4023	2,134.67	18.39	2,133.24	0.7%	-1.43	-0.07%	55.68	2.61%
CAR_R	CARSALES.COM LIMITED. FPO NON REN RIGHTS Price as at 01/01/1900	10	-	-	-	-	-	-	-	-	-
CBA	COMMONWEALTH BANK OF AUSTRALIA. FPO	98	73.5027	7,203.26	90.38	8,857.24	2.89%	1,653.98	22.96%	367.50	4.15%
CGF	CHALLENGER LIMITED FPO	570	4.3813	2,497.34	6.84	3,898.80	1.27%	1,401.46	56.12%	125.40	3.22%
CNU	CHORUS LIMITED FPO FOREIGN EXEMPT NZX	91	6.7327	612.68	6.42	584.22	0.19%	-28.46	-4.65%	24.64	4.22%
COL	COLES GROUP LIMITED. FPO	442	16.8685	7,455.86	17.81	7,872.02	2.57%	416.16	5.58%	269.62	3.43%
CPU	COMPUTERSHARE LIMITED. FPO	87	10.9251	950.48	24.64	2,143.68	0.7%	1,193.20	125.54%	40.89	1.91%
CSL	CSL LIMITED FPO	54	145.202	7,840.91	269.06	14,529.24	4.74%	6,688.33	85.3%	162.68	1.12%
FMG	FORTESCUE METALS GROUP LTD FPO	558	12.5335	6,993.71	17.53	9,781.74	3.19%	2,788.03	39.86%	1,657.26	16.94%

## Net portfolio value \$306,285.61 continued

Asset		Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income (a) \$	Est yield (b) %
ASX Listed											
GMG	GOODMAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	106	15.4672	1,639.52	17.84	1,891.04	0.62%	251.52	15.34%	31.80	1.68%
HVN	HARVEY NORMAN HOLDINGS LIMITED FPO	340	5.0003	1,700.10	3.71	1,261.40	0.41%	-438.70	-25.8%	119.00	9.43%
ING	INGHAMS GROUP LIMITED FPO	764	3.2651	2,494.56	2.58	1,971.12	0.64%	-523.44	-20.98%	118.42	6.01%
IPL	INCITEC PIVOT LIMITED FPO	667	2.1525	1,435.72	3.31	2,207.77	0.72%	772.05	53.77%	62.03	2.81%
IRE	IRESS LIMITED FPO	47	11.73	551.31	11.51	540.97	0.18%	-10.34	-1.88%	21.62	4%
JBH	JB HI-FI LIMITED FPO	50	47.1968	2,359.84	38.46	1,923.00	0.63%	-436.84	-18.51%	135.00	7.02%
JHX	JAMES HARDIE INDUSTRIES PLC CDIS 1:1	123	32.8726	4,043.33	31.77	3,907.71	1.28%	-135.62	-3.35%	67.56	1.73%
LLC	LENDLEASE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	507	11.4558	5,808.07	9.11	4,618.77	1.51%	-1,189.30	-20.48%	86.30	1.87%
LNK	LINK ADMINISTRATION HOLDINGS LIMITED FPO	987	4.3973	4,340.10	3.79	3,740.73	1.22%	-599.37	-13.81%	83.90	2.24%
MFG	MAGELLAN FINANCIAL GROUP LIMITED FPO	61	49.2164	3,002.20	12.92	788.12	0.26%	-2,214.08	-73.75%	136.76	17.35%
MGR	MIRVAC GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	339	2.0736	702.96	1.975	669.52	0.22%	-33.44	-4.76%	31.67	4.73%
MPL	MEDIBANK PRIVATE LIMITED FPO	768	2.8177	2,164.02	3.25	2,496.00	0.81%	331.98	15.34%	99.84	4%
MQG	MACQUARIE GROUP LIMITED FPO	85	101.9489	8,665.66	164.51	13,983.35	4.57%	5,317.69	61.37%	515.95	3.69%
MTS	METCASH LIMITED FPO	327	3.6207	1,183.96	4.24	1,386.48	0.45%	202.52	17.11%	65.40	4.72%
NAB	NATIONAL AUSTRALIA BANK LIMITED FPO	657	29.8861	19,635.19	27.39	17,995.23	5.88%	-1,639.96	-8.35%	834.39	4.64%
NCM	NEWCREST MINING LIMITED FPO	282	25.7508	7,261.72	20.89	5,890.98	1.92%	-1,370.74	-18.88%	185.10	3.14%
NEC	NINE ENTERTAINMENT CO. HOLDINGS LIMITED FPO	385	2.9182	1,123.49	1.825	702.63	0.23%	-420.86	-37.46%	48.13	6.85%
NHF	NIB HOLDINGS LIMITED FPO	117	6.4399	753.47	7.38	863.46	0.28%	109.99	14.6%	29.25	3.39%
ORI	ORICA LIMITED FPO	359	14.5526	5,224.39	15.77	5,661.43	1.85%	437.04	8.37%	86.16	1.52%
PL8	PLATO INCOME MAXIMISER LIMITED. FPO	1,222	1.1687	1,428.21	1.17	1,429.74	0.47%	1.53	0.11%	80.04	5.6%
PPT	PERPETUAL LIMITED FPO	32	34.6388	1,108.44	28.88	924.16	0.3%	-184.28	-16.63%	66.56	7.2%
RIO	RIO TINTO LIMITED FPO	70	66.9429	4,686.00	102.70	7,189.00	2.35%	2,503.00	53.41%	996.03	13.85%
RMD	RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE	27	28.337	765.10	30.69	828.63	0.27%	63.53	8.3%	5.42	0.65%

# SMA00219029: Souvlis Family Super Fund

## Portfolio valuation

As at 30 Jun 2022

### Net portfolio value \$306,285.61 continued

						Portfolio					
Asset		Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	weight %	Gain/loss \$	Gain/loss %	Est income (a) \$	Est yield (b) %
ASX Listed											
S32	SOUTH32 LIMITED FPO	1,849	3.1725	5,865.99	3.94	7,285.06	2.38%	1,419.07	24.19%	358.94	4.93%
SDF	STEADFAST GROUP LIMITED FPO	158	3.8678	611.11	5.02	793.16	0.26%	182.05	29.79%	19.28	2.43%
SHL	SONIC HEALTHCARE LIMITED FPO	203	27.756	5,634.47	33.01	6,701.03	2.19%	1,066.56	18.93%	192.85	2.88%
STO	SANTOS LIMITED FPO	915	5.7108	5,225.36	7.42	6,789.30	2.22%	1,563.94	29.93%	178.45	2.63%
STW	SPDR S&P/ASX 200 FUND	41	60.9315	2,498.19	59.46	2,437.86	0.8%	-60.33	-2.41%	114.17	4.68%
SUL	SUPER RETAIL GROUP LIMITED FPO	82	11.5985	951.08	8.49	696.18	0.23%	-254.90	-26.8%	67.24	9.66%
SUN	SUNCORP GROUP LIMITED FPO	423	10.4587	4,424.05	10.98	4,644.54	1.52%	220.49	4.98%	300.33	6.47%
SVW	SEVEN GROUP HOLDINGS LIMITED FPO	24	21.2658	510.38	16.61	398.64	0.13%	-111.74	-21.89%	11.04	2.77%
TCL	TRANSURBAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	173	9.5686	1,655.36	14.38	2,487.74	0.81%	832.38	50.28%	110.95	4.46%
TGR	TASSAL GROUP LIMITED FPO	536	3.6296	1,945.47	4.79	2,567.44	0.84%	621.97	31.97%	80.40	3.13%
TLS	TELSTRA GROUP LIMITED FPO	1,045	3.2874	3,435.30	3.85	4,023.25	1.31%	587.95	17.11%	167.20	4.16%
UMG	UNITED MALT GROUP LIMITED FPO	485	4.2122	2,042.92	3.27	1,585.95	0.52%	-456.97	-22.37%	24.25	1.53%
WBC	WESTPAC BANKING CORPORATION FPO	554	27.6367	15,310.74	19.50	10,803.00	3.53%	-4,507.74	-29.44%	670.34	6.21%
WDS	WOODSIDE ENERGY GROUP LTD FPO	538	26.7587	14,396.19	31.84	17,129.92	5.59%	2,733.73	18.99%	1,007.09	5.88%
WES	WESFARMERS LIMITED FPO	313	33.548	10,500.53	41.91	13,117.83	4.28%	2,617.30	24.93%	532.10	4.06%
WOW	WOOLWORTHS GROUP LIMITED FPO	302	31.8543	9,620.00	35.60	10,751.20	3.51%	1,131.20	11.76%	283.88	2.64%
Totals				260,686.82		292,621.81	95.54%	31,934.99	12.25%	19,438.23	6.64%
Cash											
AUDCASH	MAIN CASH ACCOUNT	12,679.69	1.00	12,679.69	1.00	12,679.69	4.14%	-	-	91.29	0.72%
Totals				12,679.69		12,679.69	4.14%	-	-	91.29	0.72%
Portfolio totals				273,366.51		305,301.50	99.68%	31,934.99	11.68%	19,529.52	6.4%
Income declared but not paid					1,608.30	1,608.30	0.53%				
Unsettled transactions					-624.19	-624.19	-0.2%	-			
Net portfolio totals				274,350.62		306,285.61	100%	31,934.99	11.68%	19,529.52	6.38%

# SMA00219029: Souvlis Family Super Fund

## Portfolio valuation

As at 30 Jun 2022



**(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.

# SMA00219029: Souvlis Family Super Fund

## Portfolio valuation by asset class

As at 30 Jun 2022

Net portfolio value \$306,285.61

Asset		Quantity	Avg unit cost \$	Actual cost \$	Unit value \$	Market value \$	% Net portfolio value	Gain/loss \$
Domestic Shares								
ALL	ARISTOCRAT LEISURE LIMITED FPO	41	27.0485	1,108.99	34.38	1,409.58	0.46%	300.59
ALX	ATLAS ARTERIA FPO STAP US PROHIBITED EXCLUDING QUP	208	6.8253	1,419.67	8.06	1,676.48	0.55%	256.81
AMC	AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE	391	13.8148	5,401.58	18.04	7,053.64	2.3%	1,652.06
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO	459	26.9756	12,381.79	22.03	10,111.77	3.3%	-2,270.02
APA	APA GROUP FULLY PAID UNITS STAPLED SECURITIES	653	9.6813	6,321.87	11.27	7,359.31	2.4%	1,037.44
APE	EAGERS AUTOMOTIVE LIMITED FPO	39	13.709	534.65	9.72	379.08	0.12%	-155.57
ASX	ASX LIMITED FPO	35	72.518	2,538.13	81.71	2,859.85	0.93%	321.72
AUB	AUB GROUP LIMITED FPO	40	22.4378	897.51	17.68	707.20	0.23%	-190.31
BGA	BEGA CHEESE LIMITED FPO	194	5.4142	1,050.36	3.82	741.08	0.24%	-309.28
BHP	BHP GROUP LIMITED FPO	692	29.6617	20,525.92	41.25	28,545.00	9.32%	8,019.08
BOQ	BANK OF QUEENSLAND LIMITED. FPO	134	7.3973	991.24	6.67	893.78	0.29%	-97.46
BPT	BEACH ENERGY LIMITED FPO	1,095	1.2508	1,369.66	1.725	1,888.88	0.62%	519.22
BXB	BRAMBLES LIMITED FPO	384	9.7709	3,752.04	10.71	4,112.64	1.34%	360.60
CAR	CARSALES.COM LIMITED. FPO	116	18.4023	2,134.67	18.39	2,133.24	0.7%	-1.43
CAR_R	CARSALES.COM LIMITED. FPO NON REN RIGHTS	10	-	-	-	-	-	-
CBA	COMMONWEALTH BANK OF AUSTRALIA. FPO	98	73.5027	7,203.26	90.38	8,857.24	2.89%	1,653.98
CGF	CHALLENGER LIMITED FPO	570	4.3813	2,497.34	6.84	3,898.80	1.27%	1,401.46
CNU	CHORUS LIMITED FPO FOREIGN EXEMPT NZX	91	6.7327	612.68	6.42	584.22	0.19%	-28.46
COL	COLES GROUP LIMITED. FPO	442	16.8685	7,455.86	17.81	7,872.02	2.57%	416.16
CPU	COMPUTERSHARE LIMITED. FPO	87	10.9251	950.48	24.64	2,143.68	0.7%	1,193.20
CSL	CSL LIMITED FPO	54	145.202	7,840.91	269.06	14,529.24	4.74%	6,688.33
FMG	FORTESCUE METALS GROUP LTD FPO	558	12.5335	6,993.71	17.53	9,781.74	3.19%	2,788.03
HVN	HARVEY NORMAN HOLDINGS LIMITED FPO	340	5.0003	1,700.10	3.71	1,261.40	0.41%	-438.70
ING	INGHAMS GROUP LIMITED FPO	764	3.2651	2,494.56	2.58	1,971.12	0.64%	-523.44
IPL	INCITEC PIVOT LIMITED FPO	667	2.1525	1,435.72	3.31	2,207.77	0.72%	772.05
IRE	IRESS LIMITED FPO	47	11.73	551.31	11.51	540.97	0.18%	-10.34
JBH	JB HI-FI LIMITED FPO	50	47.1968	2,359.84	38.46	1,923.00	0.63%	-436.84
JHX	JAMES HARDIE INDUSTRIES PLC CDIS 1:1	123	32.8726	4,043.33	31.77	3,907.71	1.28%	-135.62
LNK	LINK ADMINISTRATION HOLDINGS LIMITED FPO	987	4.3973	4,340.10	3.79	3,740.73	1.22%	-599.37
MFG	MAGELLAN FINANCIAL GROUP LIMITED FPO	61	49.2164	3,002.20	12.92	788.12	0.26%	-2,214.08
MPL	MEDIBANK PRIVATE LIMITED FPO	768	2.8177	2,164.02	3.25	2,496.00	0.81%	331.98

# SMA00219029: Souvlis Family Super Fund

## Portfolio valuation by asset class

As at 30 Jun 2022

### Net portfolio value \$306,285.61 continued

Asset		Quantity	Avg unit cost \$	Actual cost \$	Unit value \$	Market value \$	% Net portfolio value	Gain/loss \$
Domestic Shares								
MQG	MACQUARIE GROUP LIMITED FPO	85	101.9489	8,665.66	164.51	13,983.35	4.57%	5,317.69
MTS	METCASH LIMITED FPO	327	3.6207	1,183.96	4.24	1,386.48	0.45%	202.52
NAB	NATIONAL AUSTRALIA BANK LIMITED FPO	657	29.8861	19,635.19	27.39	17,995.23	5.88%	-1,639.96
NCM	NEWCREST MINING LIMITED FPO	282	25.7508	7,261.72	20.89	5,890.98	1.92%	-1,370.74
NEC	NINE ENTERTAINMENT CO. HOLDINGS LIMITED FPO	385	2.9182	1,123.49	1.825	702.63	0.23%	-420.86
NHF	NIB HOLDINGS LIMITED FPO	117	6.4399	753.47	7.38	863.46	0.28%	109.99
ORI	ORICA LIMITED FPO	359	14.5526	5,224.39	15.77	5,661.43	1.85%	437.04
PL8	PLATO INCOME MAXIMISER LIMITED. FPO	1,222	1.1687	1,428.21	1.17	1,429.74	0.47%	1.53
PPT	PERPETUAL LIMITED FPO	32	34.6388	1,108.44	28.88	924.16	0.3%	-184.28
RIO	RIO TINTO LIMITED FPO	70	66.9429	4,686.00	102.70	7,189.00	2.35%	2,503.00
RMD	RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE	27	28.337	765.10	30.69	828.63	0.27%	63.53
S32	SOUTH32 LIMITED FPO	1,849	3.1725	5,865.99	3.94	7,285.06	2.38%	1,419.07
SDF	STEADFAST GROUP LIMITED FPO	158	3.8678	611.11	5.02	793.16	0.26%	182.05
SHL	SONIC HEALTHCARE LIMITED FPO	203	27.756	5,634.47	33.01	6,701.03	2.19%	1,066.56
STO	SANTOS LIMITED FPO	915	5.7108	5,225.36	7.42	6,789.30	2.22%	1,563.94
STW	SPDR S&P/ASX 200 FUND	41	60.9315	2,498.19	59.46	2,437.86	0.8%	-60.33
SUL	SUPER RETAIL GROUP LIMITED FPO	82	11.5985	951.08	8.49	696.18	0.23%	-254.90
SUN	SUNCORP GROUP LIMITED FPO	423	10.4587	4,424.05	10.98	4,644.54	1.52%	220.49
SVW	SEVEN GROUP HOLDINGS LIMITED FPO	24	21.2658	510.38	16.61	398.64	0.13%	-111.74
TCL	TRANSURBAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	173	9.5686	1,655.36	14.38	2,487.74	0.81%	832.38
TGR	TASSAL GROUP LIMITED FPO	536	3.6296	1,945.47	4.79	2,567.44	0.84%	621.97
TLS	TELSTRA GROUP LIMITED FPO	1,045	3.2874	3,435.30	3.85	4,023.25	1.31%	587.95
UMG	UNITED MALT GROUP LIMITED FPO	485	4.2122	2,042.92	3.27	1,585.95	0.52%	-456.97
WBC	WESTPAC BANKING CORPORATION FPO	554	27.6367	15,310.74	19.50	10,803.00	3.53%	-4,507.74
WDS	WOODSIDE ENERGY GROUP LTD FPO	538	26.7587	14,396.19	31.84	17,129.92	5.59%	2,733.73
WES	WESFARMERS LIMITED FPO	313	33.548	10,500.53	41.91	13,117.83	4.28%	2,617.30
WOW	WOOLWORTHS GROUP LIMITED FPO	302	31.8543	9,620.00	35.60	10,751.20	3.51%	1,131.20
Totals				252,536.27		285,442.48	93.2%	32,906.21
Domestic Listed Property								
GMG	GOODMAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	106	15.4672	1,639.52	17.84	1,891.04	0.62%	251.52

# SMA00219029: Souvlis Family Super Fund

## Portfolio valuation by asset class

As at 30 Jun 2022

### Net portfolio value \$306,285.61 continued

Asset		Quantity	Avg unit cost \$	Actual cost \$	Unit value \$	Market value \$	% Net portfolio value	Gain/loss \$
Domestic Listed Property								
LLC	LENLEASE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	507	11.4558	5,808.07	9.11	4,618.77	1.51%	-1,189.30
MGR	MIRVAC GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	339	2.0736	702.96	1.975	669.52	0.22%	-33.44
Totals				8,150.55		7,179.33	2.34%	-971.22
Cash & Equivalents								
AUDCASH	MAIN CASH ACCOUNT	12,679.69	1.00	12,679.69	1.00	12,679.69	4.14%	-
Totals <sup>(b)</sup>				13,663.80		13,663.80	4.46%	-
Portfolio totals				274,350.62		306,285.61	100%	31,934.99
Income declared but not paid						1,608.30	0.53%	
Unsettled transactions				-624.19		-624.19	-0.2%	-
Net portfolio totals				274,350.62		306,285.61	100%	31,934.99

(b) Income declared but not paid

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

# SMA00219029: Souvlis Family Super Fund

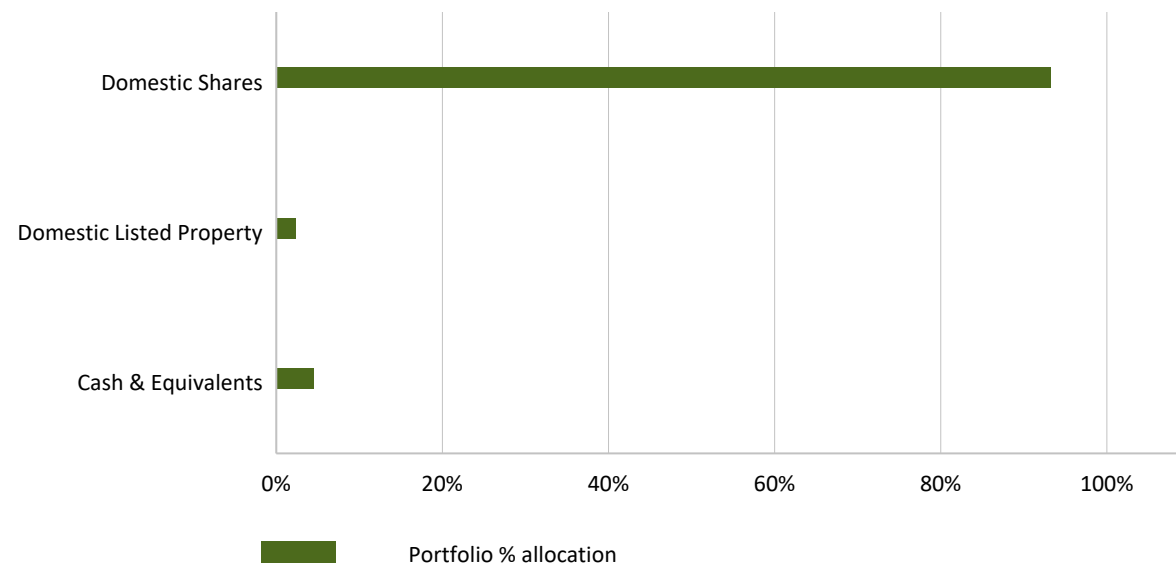
## Asset class allocation

As at 30 Jun 2022

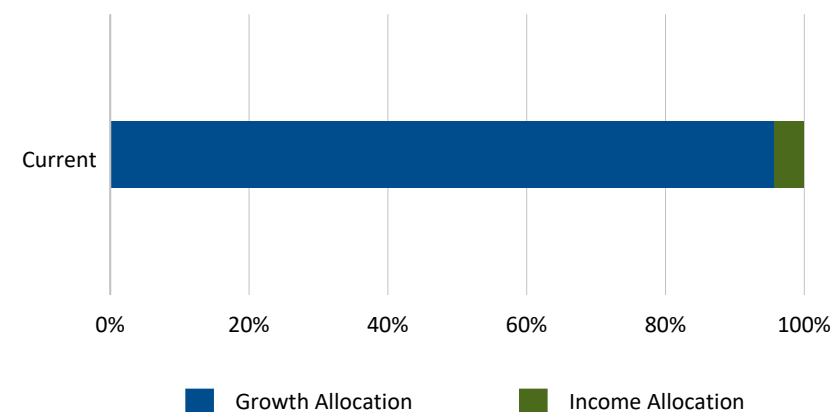
Net portfolio value \$306,285.61

Asset class	Actual cost \$	Market value \$	Gain/loss \$	Net portfolio value %
<b>Growth assets</b>				
Domestic Shares	252,536.27	285,442.48	32,906.21	93.2%
Domestic Listed Property	8,150.55	7,179.33	-971.22	2.34%
<b>Total growth assets</b>	<b>260,686.82</b>	<b>292,621.81</b>	<b>31,934.99</b>	<b>95.54%</b>
<b>Income assets</b>				
Cash & Equivalents	13,663.80	13,663.80	-	4.46%
<b>Total income assets</b>	<b>13,663.80</b>	<b>13,663.80</b>	<b>-</b>	<b>4.46%</b>
<b>Total portfolio value</b>	<b>274,350.62</b>	<b>306,285.61</b>	<b>31,934.99</b>	<b>100%</b>

Portfolio allocation 30 Jun 2022



Asset allocation by category



'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.



## SMA00219029: Souvlis Family Super Fund

### Asset class allocation

As at 30 Jun 2022

# SMA00219029: Souvlis Family Super Fund

## Portfolio liquidity

As at 30 Jun 2022



This report is not available for SMA accounts.

# SMA00219029: Souvlis Family Super Fund

## Portfolio performance detail

01 Jul 2021 to 30 Jun 2022

### Movement in value

	\$	\$
<b>Starting market value</b>		<b>307,669.34</b>
<b>Net addition</b>		-
<b>Realised and unrealised gains/losses</b>		
ASX Listed	-17,546.69	
<b>Total</b>		<b>-17,546.69</b>
<b>Total income net of foreign tax paid</b>		
Income reinvested	3,660.48	
Income and interest received	13,411.16	
Income receivable	1,608.30	
<b>Total income net of foreign tax paid</b>		<b>18,679.94</b>
<b>Expenses</b>		
Cash expenses	-2,542.44	
Other expenses	-	
<b>Total</b>		<b>-2,542.44</b>
<b>Ending market value</b>		<b>306,285.61</b>
<b>Movement in value</b>		<b>-1,383.73</b>
Unallocated amount <a href="#">(a)</a>		25.46

(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.

# SMA00219029: 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>-17,546.69</b>
<b>Income</b>		
Income reinvested	3,660.48	
Income and interest received	13,411.16	
Income receivable	1,608.30	
Foreign tax paid	6.04	
<b>Total income</b>		<b>18,685.98</b>
<b>Franking credits</b>		<b>7,149.05</b>
<b>Total dollar return before expenses</b>		<b>8,288.34</b>
<b>Expenses</b>		
Cash expenses	-2,542.44	
Other expenses	-	
<b>Total expenses</b>		<b>-2,542.44</b>
<b>Total dollar return after expenses</b>		<b>5,745.90</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	S&P/ASX 200
Period to 30 Jun 2022	\$	\$	\$	\$	\$	\$	\$	\$	%	
<b>Since 01/07/2021</b>	307,669.34	307,669.34	-	307,669.34	308,828.05	-	-2,542.44	7,155.09	<b>1.81%</b>	-10.19%

### 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	S&P/ASX 200
Month ending	\$	\$	\$	\$	\$	\$	\$	\$	%	
31/07/2021	307,669.34	307,669.34	-	307,669.34	311,379.25	-	-197.03	25.45	1.15%	1.09%
31/08/2021	311,182.22	311,182.22	-	307,669.34	313,547.09	-	-200.81	837.86	2.12%	3.03%
30/09/2021	313,346.28	313,346.28	-	307,669.34	309,201.50	-	-203.88	1,372.99	1.15%	0.26%
31/10/2021	308,997.62	308,997.62	-	307,669.34	309,066.97	-	-198.26	34.49	1.12%	0.15%
30/11/2021	308,868.71	308,868.71	-	307,669.34	307,697.12	-	-201.85	520.54	0.84%	-0.78%

# SMA00219029: Souvlis Family Super Fund

## Portfolio performance detail

01 Jul 2021 to 30 Jun 2022

### Returns over time

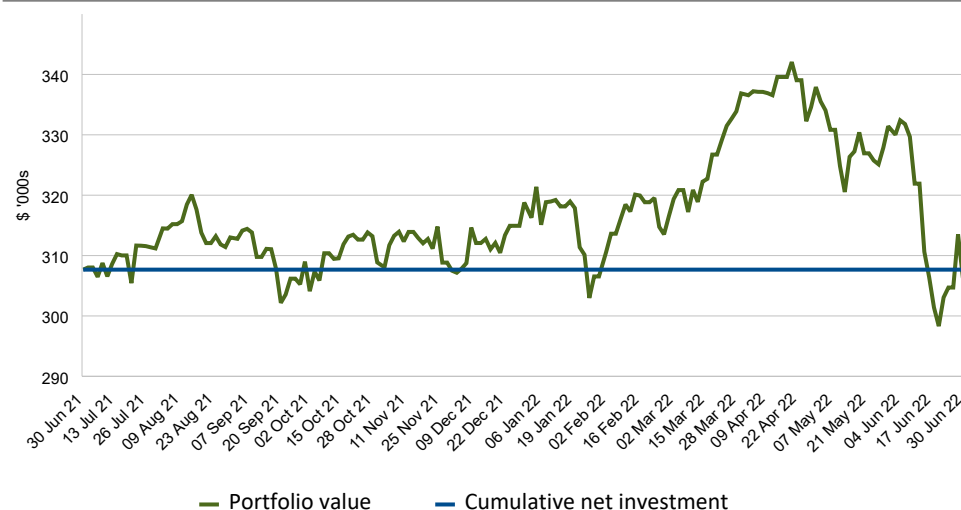
Month ending	Cumulative returns from 01 Jul 2021									
	Starting value before expenses (a)	Starting value	Net additions & withdrawals	Cumulative net investment	Ending value before expenses	Net internal transfers	Expenses payable (b)	Taxes & franking credits (c)	TWR after expenses	S&P/ASX 200
	\$	\$	\$	\$	\$	\$	\$	\$	%	
31/12/2021	307,495.27	307,495.27	-	307,669.34	316,471.95	-	-200.13	50.06	3.73%	1.8%
31/01/2022	316,271.82	316,271.82	-	307,669.34	305,372.24	-	-203.09	7.94	0.09%	-4.67%
28/02/2022	305,169.15	305,169.15	-	307,669.34	316,718.76	-	-204.53	1,456.75	4.29%	-3.61%
31/03/2022	316,514.23	316,514.23	-	307,669.34	336,498.32	-	-197.86	638.47	11.03%	2.55%
30/04/2022	336,300.46	336,300.46	-	307,669.34	338,120.04	-	-211.09	5.25	11.56%	1.67%
31/05/2022	337,908.95	337,908.95	-	307,669.34	328,957.46	-	-215.62	2,132.32	9.25%	-1.39%
30/06/2022	328,741.84	328,741.84	-	307,669.34	306,593.90	-	-308.29	72.97	1.81%	-10.19%

(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.

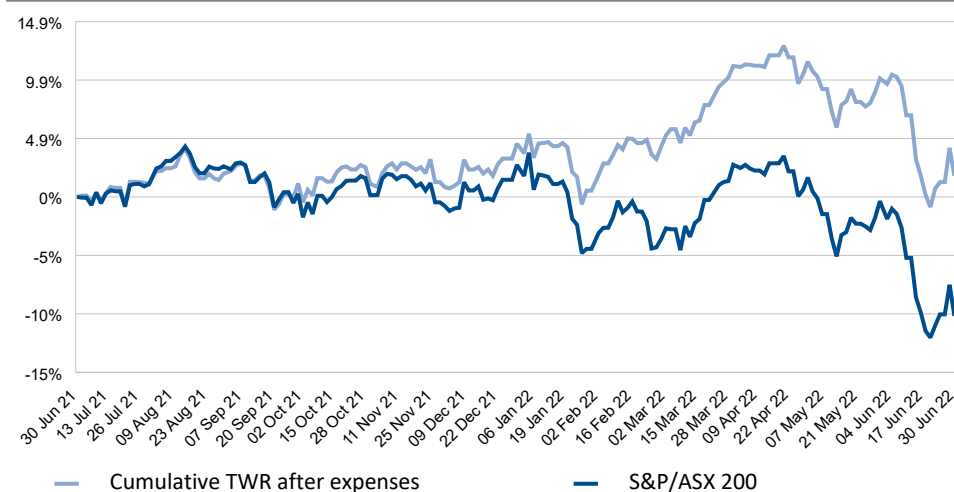
(b) 'Expenses payable' include expenses still payable as at the end of the day, plus any expenses that were accrued and paid that day.

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

### Value versus cumulative net investment



### Returns over time



# SMA00219029: Souvlis Family Super Fund

## Portfolio performance detail

01 Jul 2021 to 30 Jun 2022



### Notes to Portfolio performance

The portfolio's inception date for performance calculation purposes is 18 Feb 2015.

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.

## Investment movements

01 Jul 2021 to 30 Jun 2022

## Investments

		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>													
ALL	ARISTOCRAT LEISURE LIMITED FPO	1,680.51	-	-	83.70	-354.63	1,409.58	21.32	9.14	-324.17	-18.19%	-20.14%	1.96%
ALLN	ARISTOCRAT LEISURE LIMITED FPO DEFERRED	-	83.70	-	-83.70	-	-	-	-	-	-	-	-
ALX	ATLAS ARTERIA FPO STAP US PROHIBITED EXCLUDING QUP	-	1,419.67	-	-	256.81	1,676.48	66.24	-	323.05	24.34%	19.08%	5.26%
AMC	AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE	6,248.69	230.52	-572.91	-	1,147.34	7,053.64	261.46	-	1,408.80	23.9%	20.01%	3.9%
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO	10,331.05	2,933.12	-402.45	-	-2,749.95	10,111.77	620.64	265.98	-1,863.33	-15.77%	-23.33%	7.55%
APA	APA GROUP FULLY PAID UNITS STAPLED SECURITIES	3,257.40	3,264.02	-462.00	-	1,299.89	7,359.31	346.09	44.05	1,690.03	33.36%	27.91%	5.45%
APE	EAGERS AUTOMOTIVE LIMITED FPO	-	534.65	-	-	-155.57	379.08	16.58	7.11	-131.88	-26.08%	-30.27%	4.19%
APT	AFTERPAY LIMITED FPO	2,127.06	-	-	-1,198.40	-928.66	-	-	-	-928.66	-43.66%	-43.66%	-
APX	APPEN LIMITED FPO	2,108.00	-	-877.62	-	-1,230.38	-	15.51	3.33	-1,211.54	-57.78%	-59.29%	1.5%
AST	AUSNET SERVICES LIMITED FPO	1,177.75	-	-1,739.65	-	561.90	-	27.08	-	588.98	51.19%	49.36%	1.83%
ASX	ASX LIMITED FPO	3,885.50	183.57	-1,386.88	-	177.66	2,859.85	106.82	45.78	330.26	9.25%	5.37%	3.88%
AUB	AUB GROUP LIMITED FPO	-	780.51	-	117.00	-190.31	707.20	-	-	-190.31	-23.57%	-23.57%	-
AUBAAB	AUB GROUP LIMITED FPO DEFERRED	-	117.00	-	-117.00	-	-	-	-	-	-	-	-
AWC	ALUMINA LIMITED FPO	444.15	-	-425.89	-	-18.26	-	-	-	-18.26	-4.11%	-4.11%	-
BGA	BEGA CHEESE LIMITED FPO	-	1,050.36	-	-	-309.28	741.08	10.67	4.57	-294.04	-28.26%	-29.93%	1.67%
BHP	BHP GROUP LIMITED FPO	26,956.35	6,955.62	-488.38	-	-4,878.59	28,545.00	6,569.75	2,815.49	4,506.65	16.1%	-18.03%	34.13%
BLD	BORAL LIMITED. FPO	2,822.40	3,521.92	-4,463.68	-1,571.45	-309.19	-	41.51	-	-267.68	-19.98%	-21.05%	1.07%
BOQ	BANK OF QUEENSLAND LIMITED. FPO	1,220.74	-	-	-	-326.96	893.78	58.96	25.26	-242.74	-21.2%	-28.62%	7.41%

## 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>													
BPT	BEACH ENERGY LIMITED FPO	1,161.88	716.73	-724.54	-	734.81	1,888.88	27.52	11.80	774.13	40.81%	38.54%	2.27%
BXB	BRAMBLES LIMITED FPO	6,200.48	714.11	-2,397.27	-	-404.68	4,112.64	169.35	21.77	-213.56	-3.7%	-6.73%	3.03%
CAR	CARSALES.COM LIMITED. FPO	2,153.84	1,317.47	-1,667.06	-	328.99	2,133.24	36.01	15.43	380.43	-5%	-7.93%	2.94%
CBA	COMMONWEALTH BANK OF AUSTRALIA. FPO	14,181.54	211.48	-4,536.33	-	-999.45	8,857.24	452.00	193.71	-353.74	-4.63%	-10%	5.37%
CGF	CHALLENGER LIMITED FPO	3,630.11	-	-693.28	-	961.97	3,898.80	147.61	63.26	1,172.84	32.49%	27.85%	4.63%
CIM	CIMIC GROUP LIMITED FPO	3,956.00	-	-3,720.42	-	-235.58	-	84.00	7.20	-144.38	-3.85%	-6%	2.16%
CNU	CHORUS LIMITED FPO FOREIGN EXEMPT NZX	-	612.68	-	-	-28.46	584.22	13.96	-	-14.50	-2.5%	-4.72%	2.22%
COL	COLES GROUP LIMITED. FPO	6,955.63	819.60	-180.12	-	276.91	7,872.02	253.88	108.81	639.60	9.47%	4.5%	4.96%
CPU	COMPUTERSHARE LIMITED. FPO	2,535.00	348.33	-1,675.12	-	935.47	2,143.68	59.94	13.23	1,008.64	49.52%	46.52%	3%
CSL	CSL LIMITED FPO	13,403.93	2,493.53	-513.40	-	-854.82	14,529.24	150.12	3.20	-701.50	-4.67%	-5.76%	1.09%
EDV	ENDEAVOUR GROUP LIMITED FPO	1,591.37	3,904.60	-6,060.51	-	564.54	-	118.28	50.69	733.51	19.88%	15.98%	3.9%
EVN	EVOLUTION MINING LIMITED FPO	585.00	-	-575.46	-	-9.54	-	10.40	4.46	5.32	1.14%	-1.71%	2.85%
FMG	FORTESCUE METALS GROUP LTD FPO	10,316.28	2,388.33	-397.66	-	-2,525.21	9,781.74	1,356.60	581.40	-587.21	-7.22%	-29.24%	22.02%
HVN	HARVEY NORMAN HOLDINGS LIMITED FPO	-	1,700.10	-	-	-438.70	1,261.40	119.00	51.00	-268.70	-18.44%	-27.88%	9.43%
ING	INGHAM'S GROUP LIMITED FPO	1,942.24	1,482.88	-696.50	-	-757.50	1,971.12	77.79	33.34	-646.37	-31.5%	-37.78%	6.28%
IPH	IPH LIMITED FPO	592.80	-	-663.41	-	70.61	-	11.78	2.02	84.41	11.43%	9.45%	1.97%
IPL	INCITEC PIVOT LIMITED FPO	2,156.28	-	-763.42	-	814.91	2,207.77	141.90	33.10	989.91	48.7%	41.97%	6.73%
IRE	IRESS LIMITED FPO	826.24	718.38	-916.67	-	-86.98	540.97	12.00	4.11	-70.87	-5.87%	-7.33%	1.45%
IVC	INVOCARE LIMITED FPO	1,249.56	-	-1,232.59	-	-16.97	-	10.26	4.40	-2.31	-0.28%	-1.37%	1.09%
JBH	JB HI-FI LIMITED FPO	1,618.56	782.90	-	-	-478.46	1,923.00	107.59	46.11	-324.76	-17.93%	-25.64%	7.71%



## 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													
JHX	JAMES HARDIE INDUSTRIES PLC CDIS 1:1	-	4,043.33	-	-	-135.62	3,907.71	10.50	-	-125.12	-29.14%	-30.31%	1.17%
LNK	LINK ADMINISTRATION HOLDINGS LIMITED FPO	4,974.48	-	-	-	-1,233.75	3,740.73	83.89	35.95	-1,113.91	-22.82%	-25.43%	2.61%
MFG	MAGELLAN FINANCIAL GROUP LIMITED FPO	3,285.46	-	-	-	-2,497.34	788.12	136.76	43.96	-2,316.62	-73.42%	-83.92%	10.49%
MIN	MINERAL RESOURCES LIMITED FPO	-	569.37	-465.09	-	-104.28	-	17.50	7.50	-79.28	-14.76%	-18.91%	4.15%
MPL	MEDIBANK PRIVATE LIMITED FPO	2,733.40	169.63	-517.40	-	110.37	2,496.00	106.54	45.66	262.57	8.66%	3.12%	5.55%
MQG	MACQUARIE GROUP LIMITED FPO	13,296.55	-	-	-	686.80	13,983.35	528.70	90.63	1,306.13	9.27%	5.42%	3.85%
MTS	METCASH LIMITED FPO	1,356.60	294.94	-305.52	-	40.46	1,386.48	59.81	25.63	125.90	13.84%	6.99%	6.85%
NAB	NATIONAL AUSTRALIA BANK LIMITED FPO	17,226.54	-	-	-	768.69	17,995.23	919.80	394.20	2,082.69	11.55%	4.96%	6.59%
NCM	NEWCREST MINING LIMITED FPO	4,398.72	2,627.74	-	-	-1,135.48	5,890.98	149.05	63.88	-922.55	-14.11%	-17.83%	3.72%
NEC	NINE ENTERTAINMENT CO. HOLDINGS LIMITED FPO	-	1,123.49	-	-	-420.86	702.63	-	-	-420.86	-37.46%	-37.46%	-
NHF	NIB HOLDINGS LIMITED FPO	-	753.47	-	-	109.99	863.46	-	-	109.99	14.6%	14.6%	-
OML	OOH!MEDIA LIMITED FPO	1,352.75	-	-1,096.96	-	-255.79	-	7.73	3.31	-244.75	-18.23%	-19.05%	0.83%
ORI	ORICA LIMITED FPO	4,767.52	-	-	-	893.91	5,661.43	105.89	-	999.80	21.01%	19.11%	1.9%
PL8	PLATO INCOME MAXIMISER LIMITED. FPO	-	1,428.21	-	-	1.53	1,429.74	51.32	22.00	74.85	5.17%	0.16%	5.01%
PMV	PREMIER INVESTMENTS LIMITED FPO	-	725.08	-630.29	-	-94.79	-	20.24	8.67	-65.88	-20.86%	-26.34%	5.48%
PPT	PERPETUAL LIMITED FPO	-	1,108.44	-	-	-184.28	924.16	35.84	15.36	-133.08	-12.74%	-17.35%	4.62%
RIO	RIO TINTO LIMITED FPO	7,725.04	966.42	-	-	-1,502.46	7,189.00	881.23	377.67	-243.56	-4.18%	-21.15%	16.97%

# SMA00219029: 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													
RMD	RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE	-	765.10	-	-	63.53	828.63	1.66	-	65.19	8.54%	8.32%	0.22%
S32	SOUTH32 LIMITED FPO	3,820.72	1,991.39	-	-	1,472.95	7,285.06	331.02	141.86	1,945.83	43.18%	36.43%	6.75%
SDF	STEADFAST GROUP LIMITED FPO	695.20	-	-	-	97.96	793.16	19.28	8.26	125.50	18.22%	14.61%	3.62%
SHL	SONIC HEALTHCARE LIMITED FPO	3,955.20	5,116.36	-1,370.01	-	-1,000.52	6,701.03	133.85	48.87	-817.80	-11.1%	-14.49%	3.39%
SKI	SPARK INFRASTRUCTURE GROUP STAPLED \$0.65 LOAN NOTE AND UNIT US PROHIBITED	2,074.50	-	-2,564.96	-	490.46	-	111.87	36.45	638.78	34.69%	25.13%	9.56%
SOL	WASHINGTON H SOUL PATTINSON & COMPANY LIMITED FPO	674.60	-	-712.70	-	38.10	-	-	-	38.10	5.65%	5.65%	-
SQ2	BLOCK INC. CDI 1:1 FOREIGN EXEMPT NYSE	-	-	-1,161.72	1,198.40	-36.68	-	-	-	-36.68	2.55%	2.55%	-
STO	SANTOS LIMITED FPO	7,827.36	1,623.14	-2,753.72	-	92.52	6,789.30	190.42	68.00	350.94	8.4%	4.34%	4.05%
STW	SPDR S&P/ASX 200 FUND	1,355.80	2,498.19	-1,384.06	-	-32.07	2,437.86	79.58	18.85	66.36	3.56%	-0.25%	3.81%
SUL	SUPER RETAIL GROUP LIMITED FPO	-	951.08	-	-	-254.90	696.18	13.23	5.67	-236.00	-28.89%	-32.52%	3.63%
SUN	SUNCORP GROUP LIMITED FPO	4,699.53	-	-	-	-54.99	4,644.54	300.33	128.72	374.06	7.23%	-1.01%	8.24%
SVW	SEVEN GROUP HOLDINGS LIMITED FPO	-	510.38	-	-	-111.74	398.64	5.52	2.37	-103.85	-20.65%	-22.22%	1.57%
TAH	TABCORP HOLDINGS LIMITED FPO	4,501.42	-	-4,403.25	-	-98.17	-	79.81	34.20	15.84	0.48%	-3.37%	3.86%
TCL	TRANSURBAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	2,390.64	-	-180.89	247.00	30.99	2,487.74	73.03	1.61	105.63	4.6%	1.65%	2.95%

# SMA00219029: 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													
TCLN	TRANSURBAN GROUP FULLY PAID ORD/UNITS STAPLED SECURITIES DEFERRED	-	247.00	-	-247.00	-	-	-	-	-	-	-	-
TGR	TASSAL GROUP LIMITED FPO	1,267.32	628.29	-	-	671.83	2,567.44	67.66	-	739.49	38.99%	34.67%	4.32%
TLS	TELSTRA GROUP LIMITED FPO	8,151.68	719.65	-5,191.05	-	342.97	4,023.25	200.08	85.75	628.80	8.27%	2.4%	5.88%
UMG	UNITED MALT GROUP LIMITED FPO	1,066.24	1,049.78	-	-	-530.07	1,585.95	18.62	-	-511.45	-25.82%	-27.06%	1.24%
WBC	WESTPAC BANKING CORPORATION FPO	13,963.21	977.77	-677.83	-	-3,460.15	10,803.00	659.42	282.60	-2,518.13	-18.58%	-25.97%	7.39%
WDS	WOODSIDE ENERGY GROUP LTD FPO	-	3,660.48	-3,841.06	15,640.48	1,670.02	17,129.92	-	-	1,670.02	9.11%	9.11%	-
WES	WESFARMERS LIMITED FPO	12,056.40	5,824.72	-996.31	-392.00	-3,374.98	13,117.83	340.40	145.89	-2,888.69	-23.06%	-27.53%	4.47%
WOR	WORLEY LIMITED FPO	825.24	-	-882.94	-	57.70	-	34.50	-	92.20	11.84%	7.41%	4.43%
WOW	WOOLWORTHS GROUP LIMITED FPO	9,646.89	2,291.09	-427.63	-	-759.15	10,751.20	246.79	105.77	-406.59	-3.34%	-6.86%	3.52%
WPL	WOODSIDE PETROLEUM LTD FPO	11,904.56	-	-	-15,640.48	3,735.92	-	1,003.35	430.01	5,169.28	45.28%	34.95%	10.33%
Totals		289,309.91	81,950.32	-67,796.61	-1,963.45	-16,057.69	285,442.48	18,547.84	7,149.05	9,639.20	3.19%	-5.83%	9.01%
Domestic Listed Property													
GMG	GOODMAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	2,413.38	-	-186.04	-	-336.30	1,891.04	33.18	-	-303.12	-14.57%	-15.94%	1.36%
LLC	LENLEASE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	3,919.32	1,834.71	-	-	-1,135.26	4,618.77	70.85	-	-1,064.41	-19.31%	-20.83%	1.52%
MGR	MIRVAC GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	-	702.96	-	-	-33.44	669.52	17.29	-	-16.15	-2.35%	-4.76%	2.41%
Totals		6,332.70	2,537.67	-186.04	-	-1,505.00	7,179.33	121.32	-	-1,383.68	-16.83%	-18.48%	1.65%

# SMA00219029: 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													
MFGO	MAGELLAN FINANCIAL GROUP LIMITED OPTION EXPIRING 16-APR-2027	-	-	-16.00	-	16.00	-	-	-	16.00	20.12%	20.12%	-
Totals		-	-	-16.00	-	16.00	-	-	-	16.00	20.12%	20.12%	-
Totals for all assets		295,642.61	84,487.99	-67,998.65	-1,963.45	-17,546.69	292,621.81	18,669.16	7,149.05	8,271.52	2.64%	-6.19%	8.83%

### 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>											
MAIN CASH ACCOUNT		10,768.23	-12,204.67	1,963.45	14,678.30	16.82	-	-2,542.44	-	-	12,679.69
<b>Totals</b>		10,768.23	-12,204.67	1,963.45	14,678.30	16.82	-	-2,542.44	-	-	12,679.69
<b>Receivables and payables</b>											
Income receivable		1,258.50	-	-	-	-	-	-	-	-	1,608.30
Unsettled transactions		-	-	-	-	-	-	-	-	-	-624.19
<b>Totals</b>		1,258.50	-	-	-	-	-	-	-	-	984.11
<b>Other assets and liabilities</b>		12,026.73	-12,204.67	1,963.45	14,678.30	16.82	-	-2,542.44	-	-	13,663.80

#### 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.

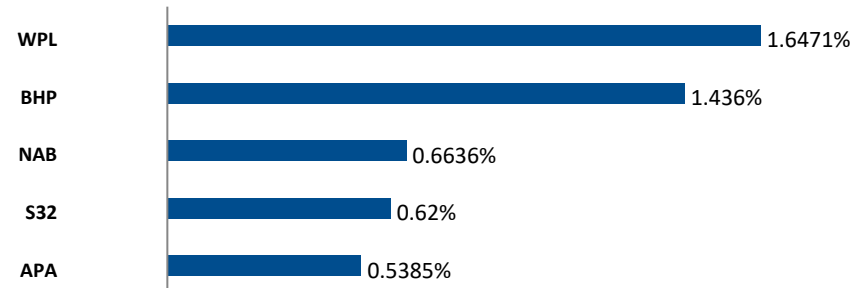
# SMA00219029: Souvlis Family Super Fund

## Security contribution

01 Jul 2021 to 30 Jun 2022

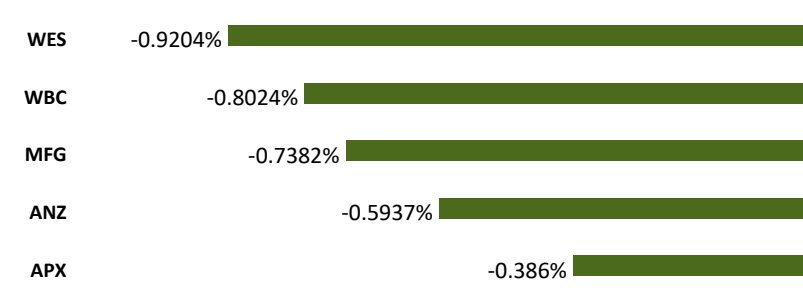
### Top contributing securities

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



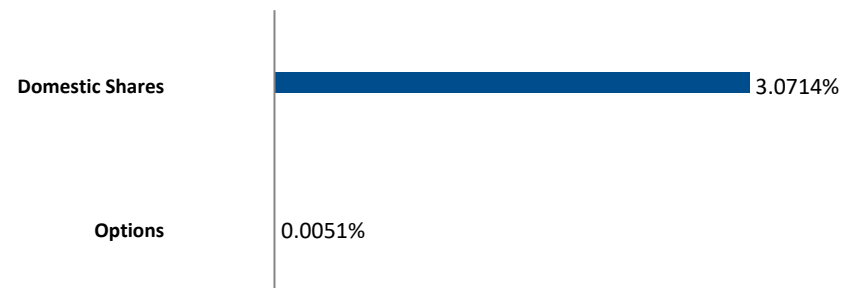
### Top detracting securities

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



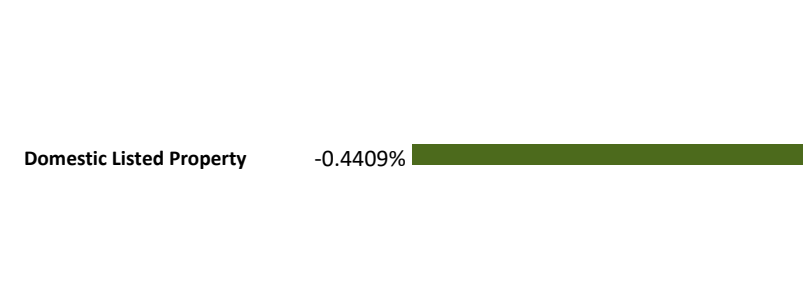
### Top contributing asset classes

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



# SMA00219029: 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	289,309.91	285,442.48	93.19%	9,639.20	3.19%	3.07%
Domestic Listed Property	6,332.70	7,179.33	2.35%	-1,383.68	-16.83%	-0.44%
Options	-	-	-	16.00	20.12%	0.01%
<b>Totals for all assets</b>	<b>295,642.61</b>	<b>292,621.81</b>	<b>95.54%</b>	<b>8,271.52</b>	<b>2.64%</b>	<b>2.64%</b>

### Security details

Security details

							Security contribution
		Starting market value	Ending market value	Portfolio Weight	Total return	Total return	Total contribution
Asset		\$	\$	%	\$	%	%
Domestic Shares							
ALL	ARISTOCRAT LEISURE LIMITED FPO	1,680.51	1,409.58	0.46%	-324.17	-18.19%	-0.1%
ALLN	ARISTOCRAT LEISURE LIMITED FPO DEFERRED	-	-	-	-	-	-
ALX	ATLAS ARTERIA FPO STAP US PROHIBITED EXCLUDING QUP	-	1,676.48	0.55%	323.05	24.34%	0.1%
AMC	AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE	6,248.69	7,053.64	2.3%	1,408.80	23.9%	0.45%
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO	10,331.05	10,111.77	3.3%	-1,863.33	-15.77%	-0.59%
APA	APA GROUP FULLY PAID UNITS STAPLED SECURITIES	3,257.40	7,359.31	2.4%	1,690.03	33.36%	0.54%
APE	EAGERS AUTOMOTIVE LIMITED FPO	-	379.08	0.12%	-131.88	-26.08%	-0.04%
APT	AFTERPAY LIMITED FPO	2,127.06	-	-	-928.66	-43.66%	-0.3%
APX	APPEN LIMITED FPO	2,108.00	-	-	-1,211.54	-57.78%	-0.39%
AST	AUSNET SERVICES LIMITED FPO	1,177.75	-	-	588.98	51.19%	0.19%
ASX	ASX LIMITED FPO	3,885.50	2,859.85	0.93%	330.26	9.25%	0.11%

# SMA00219029: 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>							
AUB	AUB GROUP LIMITED FPO	-	707.20	0.23%	-190.31	-23.57%	-0.06%
AUBAAB	AUB GROUP LIMITED FPO DEFERRED	-	-	-	-	-	-
AWC	ALUMINA LIMITED FPO	444.15	-	-	-18.26	-4.11%	-0.01%
BGA	BEGA CHEESE LIMITED FPO	-	741.08	0.24%	-294.04	-28.26%	-0.09%
BHP	BHP GROUP LIMITED FPO	26,956.35	28,545.00	9.32%	4,506.65	16.1%	1.44%
BLD	BORAL LIMITED. FPO	2,822.40	-	-	-267.68	-19.98%	-0.09%
BOQ	BANK OF QUEENSLAND LIMITED. FPO	1,220.74	893.78	0.29%	-242.74	-21.2%	-0.08%
BPT	BEACH ENERGY LIMITED FPO	1,161.88	1,888.88	0.62%	774.13	40.81%	0.25%
BXB	BRAMBLES LIMITED FPO	6,200.48	4,112.64	1.34%	-213.56	-3.7%	-0.07%
CAR	CARSales.COM LIMITED. FPO	2,153.84	2,133.24	0.7%	380.43	-5%	0.12%
CBA	COMMONWEALTH BANK OF AUSTRALIA. FPO	14,181.54	8,857.24	2.89%	-353.74	-4.63%	-0.11%
CGF	CHALLENGER LIMITED FPO	3,630.11	3,898.80	1.27%	1,172.84	32.49%	0.37%
CIM	CIMIC GROUP LIMITED FPO	3,956.00	-	-	-144.38	-3.85%	-0.05%
CNU	CHORUS LIMITED FPO FOREIGN EXEMPT NZX	-	584.22	0.19%	-14.50	-2.5%	-
COL	COLES GROUP LIMITED. FPO	6,955.63	7,872.02	2.57%	639.60	9.47%	0.2%
CPU	COMPUTERSHARE LIMITED. FPO	2,535.00	2,143.68	0.7%	1,008.64	49.52%	0.32%
CSL	CSL LIMITED FPO	13,403.93	14,529.24	4.74%	-701.50	-4.67%	-0.22%
EDV	ENDEAVOUR GROUP LIMITED FPO	1,591.37	-	-	733.51	19.88%	0.23%
EVN	EVOLUTION MINING LIMITED FPO	585.00	-	-	5.32	1.14%	-
FMG	FORTESCUE METALS GROUP LTD FPO	10,316.28	9,781.74	3.19%	-587.21	-7.22%	-0.19%
HVN	HARVEY NORMAN HOLDINGS LIMITED FPO	-	1,261.40	0.41%	-268.70	-18.44%	-0.09%
ING	INGHAMS GROUP LIMITED FPO	1,942.24	1,971.12	0.64%	-646.37	-31.5%	-0.21%
IPH	IPH LIMITED FPO	592.80	-	-	84.41	11.43%	0.03%
IPL	INCITEC PIVOT LIMITED FPO	2,156.28	2,207.77	0.72%	989.91	48.7%	0.32%
IRE	IRESS LIMITED FPO	826.24	540.97	0.18%	-70.87	-5.87%	-0.02%
IVC	INVOCARE LIMITED FPO	1,249.56	-	-	-2.31	-0.28%	-



# SMA00219029: 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>							
JBH	JB HI-FI LIMITED FPO	1,618.56	1,923.00	0.63%	-324.76	-17.93%	-0.1%
JHX	JAMES HARDIE INDUSTRIES PLC CDIS 1:1	-	3,907.71	1.28%	-125.12	-29.14%	-0.04%
LNK	LINK ADMINISTRATION HOLDINGS LIMITED FPO	4,974.48	3,740.73	1.22%	-1,113.91	-22.82%	-0.35%
MFG	MAGELLAN FINANCIAL GROUP LIMITED FPO	3,285.46	788.12	0.26%	-2,316.62	-73.42%	-0.74%
MIN	MINERAL RESOURCES LIMITED FPO	-	-	-	-79.28	-14.76%	-0.03%
MPL	MEDIBANK PRIVATE LIMITED FPO	2,733.40	2,496.00	0.81%	262.57	8.66%	0.08%
MQG	MACQUARIE GROUP LIMITED FPO	13,296.55	13,983.35	4.57%	1,306.13	9.27%	0.42%
MTS	METCASH LIMITED FPO	1,356.60	1,386.48	0.45%	125.90	13.84%	0.04%
NAB	NATIONAL AUSTRALIA BANK LIMITED FPO	17,226.54	17,995.23	5.88%	2,082.69	11.55%	0.66%
NCM	NEWCREST MINING LIMITED FPO	4,398.72	5,890.98	1.92%	-922.55	-14.11%	-0.29%
NEC	NINE ENTERTAINMENT CO. HOLDINGS LIMITED FPO	-	702.63	0.23%	-420.86	-37.46%	-0.13%
NHF	NIB HOLDINGS LIMITED FPO	-	863.46	0.28%	109.99	14.6%	0.03%
OML	OOH!MEDIA LIMITED FPO	1,352.75	-	-	-244.75	-18.23%	-0.08%
ORI	ORICA LIMITED FPO	4,767.52	5,661.43	1.85%	999.80	21.01%	0.32%
PL8	PLATO INCOME MAXIMISER LIMITED. FPO	-	1,429.74	0.47%	74.85	5.17%	0.02%
PMV	PREMIER INVESTMENTS LIMITED FPO	-	-	-	-65.88	-20.86%	-0.02%
PPT	PERPETUAL LIMITED FPO	-	924.16	0.3%	-133.08	-12.74%	-0.04%
RIO	RIO TINTO LIMITED FPO	7,725.04	7,189.00	2.35%	-243.56	-4.18%	-0.08%
RMD	RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE	-	828.63	0.27%	65.19	8.54%	0.02%
S32	SOUTH32 LIMITED FPO	3,820.72	7,285.06	2.38%	1,945.83	43.18%	0.62%
SDF	STEADFAST GROUP LIMITED FPO	695.20	793.16	0.26%	125.50	18.22%	0.04%
SHL	SONIC HEALTHCARE LIMITED FPO	3,955.20	6,701.03	2.19%	-817.80	-11.1%	-0.26%
SKI	SPARK INFRASTRUCTURE GROUP STAPLED \$0.65 LOAN NOTE AND UNIT US PROHIBITED	2,074.50	-	-	638.78	34.69%	0.2%

# SMA00219029: 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>							
SOL	WASHINGTON H SOUL PATTINSON & COMPANY LIMITED FPO	674.60	-	-	38.10	5.65%	0.01%
SQ2	BLOCK INC. CDI 1:1 FOREIGN EXEMPT NYSE	-	-	-	-36.68	2.55%	-0.01%
STO	SANTOS LIMITED FPO	7,827.36	6,789.30	2.22%	350.94	8.4%	0.11%
STW	SPDR S&P/ASX 200 FUND	1,355.80	2,437.86	0.8%	66.36	3.56%	0.02%
SUL	SUPER RETAIL GROUP LIMITED FPO	-	696.18	0.23%	-236.00	-28.89%	-0.08%
SUN	SUNCORP GROUP LIMITED FPO	4,699.53	4,644.54	1.52%	374.06	7.23%	0.12%
SVW	SEVEN GROUP HOLDINGS LIMITED FPO	-	398.64	0.13%	-103.85	-20.65%	-0.03%
TAH	TABCORP HOLDINGS LIMITED FPO	4,501.42	-	-	15.84	0.48%	0.01%
TCL	TRANSURBAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	2,390.64	2,487.74	0.81%	105.63	4.6%	0.03%
TCLN	TRANSURBAN GROUP FULLY PAID ORD/UNITS STAPLED SECURITIES DEFERRED	-	-	-	-	-	-
TGR	TASSAL GROUP LIMITED FPO	1,267.32	2,567.44	0.84%	739.49	38.99%	0.24%
TLS	TELSTRA GROUP LIMITED FPO	8,151.68	4,023.25	1.31%	628.80	8.27%	0.2%
UMG	UNITED MALT GROUP LIMITED FPO	1,066.24	1,585.95	0.52%	-511.45	-25.82%	-0.16%
WBC	WESTPAC BANKING CORPORATION FPO	13,963.21	10,803.00	3.53%	-2,518.13	-18.58%	-0.8%
WDS	WOODSIDE ENERGY GROUP LTD FPO	-	17,129.92	5.59%	1,670.02	9.11%	0.53%
WES	WESFARMERS LIMITED FPO	12,056.40	13,117.83	4.28%	-2,888.69	-23.06%	-0.92%
WOR	WORLEY LIMITED FPO	825.24	-	-	92.20	11.84%	0.03%
WOW	WOOLWORTHS GROUP LIMITED FPO	9,646.89	10,751.20	3.51%	-406.59	-3.34%	-0.13%
WPL	WOODSIDE PETROLEUM LTD FPO	11,904.56	-	-	5,169.28	45.28%	1.65%
<b>Totals</b>		<b>289,309.91</b>	<b>285,442.48</b>	<b>93.19%</b>	<b>9,639.20</b>	<b>3.19%</b>	<b>3.07%</b>
<b>Domestic Listed Property</b>							
GMG	GOODMAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	2,413.38	1,891.04	0.62%	-303.12	-14.57%	-0.1%

# SMA00219029: 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>						
LLC	LENLEASE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	3,919.32	4,618.77	1.51%	-1,064.41	-19.31% -0.34%
MGR	MIRVAC GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	-	669.52	0.22%	-16.15	-2.35% -0.01%
<b>Totals</b>		<b>6,332.70</b>	<b>7,179.33</b>	<b>2.35%</b>	<b>-1,383.68</b>	<b>-16.83%</b> <b>-0.44%</b>
<b>Options</b>						
MFGO	MAGELLAN FINANCIAL GROUP LIMITED OPTION EXPIRING 16-APR-2027	-	-	-	16.00	20.12% 0.01%
<b>Totals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>16.00</b>	<b>20.12%</b> <b>0.01%</b>
<b>Totals for all assets</b>		<b>295,642.61</b>	<b>292,621.81</b>	<b>95.54%</b>	<b>8,271.52</b>	<b>2.64%</b> <b>2.64%</b>

### Comparison of returns

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A comparison of returns cannot be displayed. A strategy must be recorded for the portfolio.

### Current versus target allocation

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The current versus target allocation cannot be displayed. A strategy must be recorded for the portfolio.

## Asset class performance

01 Jul 2021 to 30 Jun 2022

## Asset class returns over time

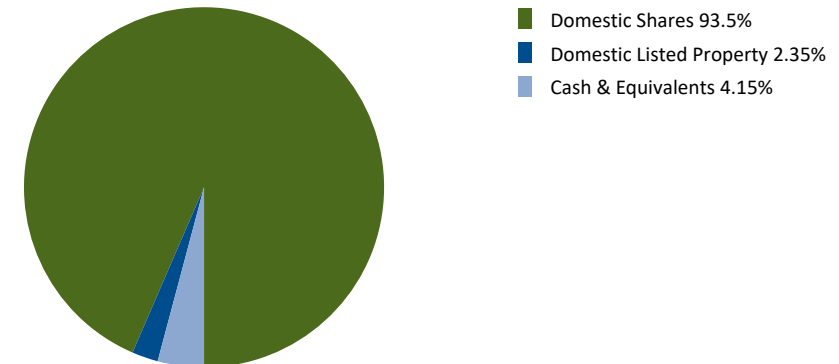
Asset class	Start date	End date	1 mth %	3 mths %	1 yr %
Domestic Shares	01/07/2021	30/06/2022	-6.92	-8.26	3.19
Domestic Listed Property	01/07/2021	30/06/2022	-14.83	-19.73	-16.83

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**



## 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>									
ALL	ARISTOCRAT LEISURE LIMITED FPO	26/05/2022	1/07/2022	10.66	-	-	10.66	-	4.57
ALL	ARISTOCRAT LEISURE LIMITED FPO	1/12/2021	17/12/2021	10.66	-	10.66	-	-	4.57
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO	9/05/2022	1/07/2022	325.44	-	-	325.44	-	139.47
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO	8/11/2021	16/12/2021	295.20	-	295.20	-	-	126.51
APE	EAGERS AUTOMOTIVE LIMITED FPO	31/03/2022	20/04/2022	16.58	-	16.58	-	-	7.11
APX	APPEN LIMITED FPO	1/03/2022	18/03/2022	8.53	-	8.53	-	-	1.83
APX	APPEN LIMITED FPO	31/08/2021	24/09/2021	6.98	-	6.98	-	-	1.50
AST	AUSNET SERVICES LIMITED FPO	16/11/2021	16/12/2021	27.08	-	27.08	-	-	-
ASX	ASX LIMITED FPO	3/03/2022	23/03/2022	51.22	-	51.22	-	-	21.95
ASX	ASX LIMITED FPO	6/09/2021	29/09/2021	55.60	-	55.60	-	-	23.83
BGA	BEGA CHEESE LIMITED FPO	1/03/2022	24/03/2022	10.67	-	10.67	-	-	4.57
BHP	BHP GROUP LIMITED FPO	25/05/2022	1/06/2022	3,660.48	3,660.48	-	-	-	1,568.78
BHP	BHP GROUP LIMITED FPO	24/02/2022	28/03/2022	1,402.30	-	1,402.30	-	-	600.87
BHP	BHP GROUP LIMITED FPO	2/09/2021	21/09/2021	1,506.97	-	1,506.97	-	-	645.84
BLD	BORAL LIMITED. FPO	4/02/2022	14/02/2022	41.51	-	41.51	-	-	-
BOQ	BANK OF QUEENSLAND LIMITED. FPO	4/05/2022	26/05/2022	29.48	-	29.48	-	-	12.63
BOQ	BANK OF QUEENSLAND LIMITED. FPO	28/10/2021	18/11/2021	29.48	-	29.48	-	-	12.63
BPT	BEACH ENERGY LIMITED FPO	25/02/2022	31/03/2022	15.32	-	15.32	-	-	6.57
BPT	BEACH ENERGY LIMITED FPO	30/08/2021	30/09/2021	12.20	-	12.20	-	-	5.23
BXB	BRAMBLES LIMITED FPO	9/03/2022	14/04/2022	92.17	-	92.17	-	-	11.85
BXB	BRAMBLES LIMITED FPO	8/09/2021	14/10/2021	77.18	-	77.18	-	-	9.92
CAR	CARSales.COM LIMITED. FPO	18/03/2022	19/04/2022	11.48	-	11.48	-	-	4.92
CAR	CARSales.COM LIMITED. FPO	17/09/2021	18/10/2021	24.53	-	24.53	-	-	10.51
CBA	COMMONWEALTH BANK OF AUSTRALIA. FPO	16/02/2022	30/03/2022	168.00	-	168.00	-	-	72.00
CBA	COMMONWEALTH BANK OF AUSTRALIA. FPO	17/08/2021	29/09/2021	284.00	-	284.00	-	-	121.71

## 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>									
CGF	CHALLENGER LIMITED FPO	24/02/2022	22/03/2022	77.16	-	77.16	-	-	33.07
CGF	CHALLENGER LIMITED FPO	30/08/2021	22/09/2021	70.45	-	70.45	-	-	30.19
CIM	CIMIC GROUP LIMITED FPO	15/09/2021	7/10/2021	84.00	-	84.00	-	-	7.20
COL	COLES GROUP LIMITED. FPO	3/03/2022	31/03/2022	139.92	-	139.92	-	-	59.97
COL	COLES GROUP LIMITED. FPO	26/08/2021	28/09/2021	113.96	-	113.96	-	-	48.84
CPU	COMPUTERSHARE LIMITED. FPO	15/02/2022	17/03/2022	25.44	-	25.44	-	-	4.36
CPU	COMPUTERSHARE LIMITED. FPO	17/08/2021	13/09/2021	34.50	-	34.50	-	-	8.87
CSL	CSL LIMITED FPO	7/03/2022	6/04/2022	75.41	-	75.41	-	-	-
CSL	CSL LIMITED FPO	2/09/2021	30/09/2021	74.71	-	74.71	-	-	3.20
EDV	ENDEAVOUR GROUP LIMITED FPO	1/03/2022	28/03/2022	74.88	-	74.88	-	-	32.09
EDV	ENDEAVOUR GROUP LIMITED FPO	1/09/2021	22/09/2021	43.40	-	43.40	-	-	18.60
EVN	EVOLUTION MINING LIMITED FPO	28/02/2022	25/03/2022	3.90	-	3.90	-	-	1.67
EVN	EVOLUTION MINING LIMITED FPO	30/08/2021	28/09/2021	6.50	-	6.50	-	-	2.79
FMG	FORTESCUE METALS GROUP LTD FPO	28/02/2022	30/03/2022	423.98	-	423.98	-	-	181.71
FMG	FORTESCUE METALS GROUP LTD FPO	6/09/2021	30/09/2021	932.62	-	932.62	-	-	399.69
HVN	HARVEY NORMAN HOLDINGS LIMITED FPO	31/03/2022	2/05/2022	68.00	-	68.00	-	-	29.14
HVN	HARVEY NORMAN HOLDINGS LIMITED FPO	15/10/2021	15/11/2021	51.00	-	51.00	-	-	21.86
ING	INGHAMS GROUP LIMITED FPO	16/03/2022	7/04/2022	33.87	-	33.87	-	-	14.52
ING	INGHAMS GROUP LIMITED FPO	14/09/2021	6/10/2021	43.92	-	43.92	-	-	18.82
IPH	IPH LIMITED FPO	24/08/2021	17/09/2021	11.78	-	11.78	-	-	2.02
IPL	INCITEC PIVOT LIMITED FPO	6/06/2022	5/07/2022	66.70	-	-	66.70	-	28.59
IPL	INCITEC PIVOT LIMITED FPO	1/12/2021	16/12/2021	75.20	-	75.20	-	-	4.51
IRE	IRESS LIMITED FPO	1/09/2021	24/09/2021	12.00	-	12.00	-	-	4.11
IVC	INVOCARE LIMITED FPO	2/09/2021	7/10/2021	10.26	-	10.26	-	-	4.40
JBH	JB HI-FI LIMITED FPO	23/02/2022	11/03/2022	73.35	-	73.35	-	-	31.44
JBH	JB HI-FI LIMITED FPO	26/08/2021	10/09/2021	34.24	-	34.24	-	-	14.67

# SMA00219029: 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>									
LLC	LENLEASE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	20/08/2021 15/09/2021	29.46	-	29.46	-	-	-	-
LNK	LINK ADMINISTRATION HOLDINGS LIMITED FPO	2/03/2022 8/04/2022	29.61	-	29.61	-	-	-	12.69
LNK	LINK ADMINISTRATION HOLDINGS LIMITED FPO	31/08/2021 20/10/2021	54.28	-	54.28	-	-	-	23.26
MFG	MAGELLAN FINANCIAL GROUP LIMITED FPO	23/02/2022 8/03/2022	67.16	-	67.16	-	-	-	21.59
MFG	MAGELLAN FINANCIAL GROUP LIMITED FPO	23/08/2021 23/09/2021	69.60	-	69.60	-	-	-	22.37
MIN	MINERAL RESOURCES LIMITED FPO	17/08/2021 7/09/2021	17.50	-	17.50	-	-	-	7.50
MPL	MEDIBANK PRIVATE LIMITED FPO	4/03/2022 24/03/2022	46.85	-	46.85	-	-	-	20.08
MPL	MEDIBANK PRIVATE LIMITED FPO	8/09/2021 30/09/2021	59.69	-	59.69	-	-	-	25.58
MQG	MACQUARIE GROUP LIMITED FPO	16/05/2022 4/07/2022	297.50	-	-	297.50	-	-	51.00
MQG	MACQUARIE GROUP LIMITED FPO	8/11/2021 14/12/2021	231.20	-	231.20	-	-	-	39.63
MTS	METCASH LIMITED FPO	21/12/2021 28/01/2022	27.51	-	27.51	-	-	-	11.79
MTS	METCASH LIMITED FPO	1/07/2021 11/08/2021	32.30	-	32.30	-	-	-	13.84
NAB	NATIONAL AUSTRALIA BANK LIMITED FPO	11/05/2022 5/07/2022	479.61	-	-	479.61	-	-	205.55
NAB	NATIONAL AUSTRALIA BANK LIMITED FPO	15/11/2021 15/12/2021	440.19	-	440.19	-	-	-	188.65
NCM	NEWCREST MINING LIMITED FPO	25/02/2022 31/03/2022	28.72	-	28.72	-	-	-	12.31
NCM	NEWCREST MINING LIMITED FPO	26/08/2021 30/09/2021	120.33	-	120.33	-	-	-	51.57
OML	OOH!MEDIA LIMITED FPO	2/03/2022 24/03/2022	7.73	-	7.73	-	-	-	3.31
ORI	ORICA LIMITED FPO	31/05/2022 8/07/2022	46.67	-	-	46.67	-	-	-
ORI	ORICA LIMITED FPO	19/11/2021 22/12/2021	59.22	-	59.22	-	-	-	-
PL8	PLATO INCOME MAXIMISER LIMITED. FPO	15/06/2022 30/06/2022	6.72	-	6.72	-	-	-	2.88
PL8	PLATO INCOME MAXIMISER LIMITED. FPO	16/05/2022 31/05/2022	13.44	-	13.44	-	-	-	5.76
PL8	PLATO INCOME MAXIMISER LIMITED. FPO	21/04/2022 29/04/2022	6.72	-	6.72	-	-	-	2.88
PL8	PLATO INCOME MAXIMISER LIMITED. FPO	16/03/2022 31/03/2022	6.11	-	6.11	-	-	-	2.62
PL8	PLATO INCOME MAXIMISER LIMITED. FPO	11/02/2022 28/02/2022	6.11	-	6.11	-	-	-	2.62
PL8	PLATO INCOME MAXIMISER LIMITED. FPO	19/01/2022 31/01/2022	6.11	-	6.11	-	-	-	2.62



# SMA00219029: 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>									
PL8	PLATO INCOME MAXIMISER LIMITED FPO	16/12/2021	31/12/2021	6.11	-	6.11	-	-	2.62
PMV	PREMIER INVESTMENTS LIMITED FPO	21/06/2022	27/07/2022	7.82	-	-	7.82	-	3.35
PMV	PREMIER INVESTMENTS LIMITED FPO	5/01/2022	27/01/2022	12.42	-	12.42	-	-	5.32
PPT	PERPETUAL LIMITED FPO	10/03/2022	1/04/2022	35.84	-	35.84	-	-	15.36
RIO	RIO TINTO LIMITED FPO	10/03/2022	21/04/2022	417.59	-	417.59	-	-	178.97
RIO	RIO TINTO LIMITED FPO	12/08/2021	23/09/2021	463.64	-	463.64	-	-	198.70
S32	SOUTH32 LIMITED FPO	10/03/2022	7/04/2022	220.93	-	220.93	-	-	94.68
S32	SOUTH32 LIMITED FPO	9/09/2021	7/10/2021	110.09	-	110.09	-	-	47.18
SDF	STEADFAST GROUP LIMITED FPO	28/02/2022	23/03/2022	8.22	-	8.22	-	-	3.52
SDF	STEADFAST GROUP LIMITED FPO	19/08/2021	10/09/2021	11.06	-	11.06	-	-	4.74
SHL	SONIC HEALTHCARE LIMITED FPO	8/03/2022	23/03/2022	77.20	-	77.20	-	-	33.09
SHL	SONIC HEALTHCARE LIMITED FPO	7/09/2021	22/09/2021	56.65	-	56.65	-	-	15.78
STO	SANTOS LIMITED FPO	21/02/2022	24/03/2022	105.81	-	105.81	-	-	31.74
STO	SANTOS LIMITED FPO	20/08/2021	21/09/2021	84.61	-	84.61	-	-	36.26
SUL	SUPER RETAIL GROUP LIMITED FPO	7/03/2022	14/04/2022	13.23	-	13.23	-	-	5.67
SUN	SUNCORP GROUP LIMITED FPO	14/02/2022	1/04/2022	97.29	-	97.29	-	-	41.70
SUN	SUNCORP GROUP LIMITED FPO	13/08/2021	22/09/2021	203.04	-	203.04	-	-	87.02
SVW	SEVEN GROUP HOLDINGS LIMITED FPO	12/04/2022	6/05/2022	5.52	-	5.52	-	-	2.37
TAH	TABCORP HOLDINGS LIMITED FPO	22/02/2022	17/03/2022	18.98	-	18.98	-	-	8.13
TAH	TABCORP HOLDINGS LIMITED FPO	25/08/2021	17/09/2021	60.83	-	60.83	-	-	26.07
TCL	TRANSURBAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	29/06/2022	23/08/2022	3.46	-	-	3.46	-	1.48
TGR	TASSAL GROUP LIMITED FPO	14/03/2022	30/03/2022	42.88	-	42.88	-	-	-
TGR	TASSAL GROUP LIMITED FPO	14/09/2021	29/09/2021	24.78	-	24.78	-	-	-
TLS	TELSTRA GROUP LIMITED FPO	2/03/2022	4/04/2022	83.60	-	83.60	-	-	35.83
TLS	TELSTRA GROUP LIMITED FPO	25/08/2021	23/09/2021	116.48	-	116.48	-	-	49.92

# SMA00219029: 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>									
UMG	UNITED MALT GROUP LIMITED FPO	1/06/2022 17/06/2022	7.28	-	7.28	-	-	-	-
UMG	UNITED MALT GROUP LIMITED FPO	1/12/2021 17/12/2021	11.34	-	11.34	-	-	-	-
WBC	WESTPAC BANKING CORPORATION FPO	19/05/2022 24/06/2022	330.62	-	330.62	-	-	-	141.69
WBC	WESTPAC BANKING CORPORATION FPO	5/11/2021 21/12/2021	328.80	-	328.80	-	-	-	140.91
WES	WESFARMERS LIMITED FPO	22/02/2022 30/03/2022	156.80	-	156.80	-	-	-	67.20
WES	WESFARMERS LIMITED FPO	1/09/2021 7/10/2021	183.60	-	183.60	-	-	-	78.69
WOR	WORLEY LIMITED FPO	28/02/2022 30/03/2022	17.25	-	17.25	-	-	-	-
WOR	WORLEY LIMITED FPO	31/08/2021 29/09/2021	17.25	-	17.25	-	-	-	-
WOW	WOOLWORTHS GROUP LIMITED FPO	3/03/2022 13/04/2022	107.64	-	107.64	-	-	-	46.13
WOW	WOOLWORTHS GROUP LIMITED FPO	2/09/2021 8/10/2021	139.15	-	139.15	-	-	-	59.64
WPL	WOODSIDE PETROLEUM LTD FPO	24/02/2022 23/03/2022	783.41	-	783.41	-	-	-	335.75
WPL	WOODSIDE PETROLEUM LTD FPO	30/08/2021 24/09/2021	219.94	-	219.94	-	-	-	94.26
Dividends totals			<b>17,616.37</b>	<b>3,660.48</b>	<b>12,718.03</b>	<b>1,237.86</b>	-	-	<b>7,049.57</b>
<b>Foreign dividends</b>									
AMC	AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE	24/05/2022 14/06/2022	65.22	-	65.22	-	-	-	-
AMC	AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE	22/02/2022 15/03/2022	66.89	-	66.89	-	-	-	-
AMC	AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE	23/11/2021 14/12/2021	63.56	-	63.56	-	-	-	-
AMC	AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE	7/09/2021 28/09/2021	65.79	-	65.79	-	-	-	-
CNU	CHORUS LIMITED FPO FOREIGN EXEMPT NZX	14/03/2022 12/04/2022	13.96	-	11.87	-	-	2.09	-
JHX	JAMES HARDIE INDUSTRIES PLC CDIS 1:1	26/05/2022 29/07/2022	10.50	-	-	7.88	-	2.62	-
RMD	RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE	11/05/2022 16/06/2022	1.66	-	1.41	-	-	0.25	-
Foreign dividends totals			<b>287.58</b>	-	<b>274.74</b>	<b>7.88</b>	-	<b>4.96</b>	-
<b>Distributions</b>									
ALX	ATLAS ARTERIA FPO STAP US PROHIBITED EXCLUDING QUP	22/03/2022 31/03/2022	37.72	-	37.72	-	-	-	-

## 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>									
ALX	ATLAS ARTERIA FPO STAP US PROHIBITED EXCLUDING QUP	24/09/2021	5/10/2021	28.52	-	28.52	-	-	-
APA	APA GROUP FULLY PAID UNITS STAPLED SECURITIES	29/06/2022	14/09/2022	7.47	-	-	7.47	-	-
APA	APA GROUP FULLY PAID UNITS STAPLED SECURITIES	29/06/2022	14/09/2022	33.58	-	-	33.58	-	-
APA	APA GROUP FULLY PAID UNITS STAPLED SECURITIES	29/06/2022	14/09/2022	141.79	-	-	141.79	-	17.66
APA	APA GROUP FULLY PAID UNITS STAPLED SECURITIES	30/12/2021	17/03/2022	31.87	-	31.87	-	-	-
APA	APA GROUP FULLY PAID UNITS STAPLED SECURITIES	30/12/2021	17/03/2022	131.38	-	131.38	-	-	26.39
GMG	GOODMAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	29/06/2022	25/08/2022	13.25	-	-	13.25	-	-
GMG	GOODMAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	29/06/2022	25/08/2022	2.65	-	-	2.65	-	-
GMG	GOODMAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	30/12/2021	24/02/2022	17.28	-	17.10	-	0.18	-
LLC	LENLEASE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	25/02/2022	20/01/2023	25.96 (a)	-	-	25.46	-	0.50
LLC	LENLEASE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	20/08/2021	15/09/2021	15.43	-	15.06	-	0.37	-
MGR	MIRVAC GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	29/06/2022	31/08/2022	17.29	-	-	17.29	-	-
SKI	SPARK INFRASTRUCTURE GROUP STAPLED \$0.65 LOAN NOTE AND UNIT US PROHIBITED	30/11/2021	8/12/2021	54.24	-	54.24	-	-	24.84
SKI	SPARK INFRASTRUCTURE GROUP STAPLED \$0.65 LOAN NOTE AND UNIT US PROHIBITED	7/07/2021	15/09/2021	25.36	-	25.36	-	-	11.61
STW	SPDR S&P/ASX 200 FUND	29/06/2022	12/07/2022	79.58	-	-	79.55	-	0.03
TCL	TRANSURBAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	29/06/2022	23/08/2022	41.52	-	-	41.52	-	0.13
TCL	TRANSURBAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	30/12/2021	22/02/2022	28.05	-	28.05	-	-	-

# SMA00219029: 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>Distributions</b>									
Distributions totals			<b>732.94</b>	-	<b>369.30</b>	<b>362.56</b>	-	<b>1.08</b>	<b>99.48</b>
<b>Interest</b>									
SKI	SPARK INFRASTRUCTURE GROUP STAPLED \$0.65 LOAN NOTE AND UNIT US PROHIBITED	7/07/2021 15/09/2021	32.27	-	32.27	-	-	-	-
Interest totals			<b>32.27</b>	-	<b>32.27</b>	-	-	-	-
<b>Interest from cash</b>									
AUDCASH	MAIN CASH ACCOUNT	1/06/2022 1/06/2022	3.10	-	3.10	-	-	-	-
AUDCASH	MAIN CASH ACCOUNT	2/05/2022 2/05/2022	1.33	-	1.33	-	-	-	-
AUDCASH	MAIN CASH ACCOUNT	1/04/2022 1/04/2022	1.05	-	1.05	-	-	-	-
AUDCASH	MAIN CASH ACCOUNT	1/03/2022 1/03/2022	0.99	-	0.99	-	-	-	-
AUDCASH	MAIN CASH ACCOUNT	1/02/2022 1/02/2022	1.19	-	1.19	-	-	-	-
AUDCASH	MAIN CASH ACCOUNT	3/01/2022 3/01/2022	1.57	-	1.57	-	-	-	-
AUDCASH	MAIN CASH ACCOUNT	1/12/2021 1/12/2021	1.34	-	1.34	-	-	-	-
AUDCASH	MAIN CASH ACCOUNT	1/11/2021 1/11/2021	1.45	-	1.45	-	-	-	-
AUDCASH	MAIN CASH ACCOUNT	1/10/2021 1/10/2021	1.03	-	1.03	-	-	-	-
AUDCASH	MAIN CASH ACCOUNT	1/09/2021 1/09/2021	1.00	-	1.00	-	-	-	-
AUDCASH	MAIN CASH ACCOUNT	2/08/2021 2/08/2021	1.67	-	1.67	-	-	-	-
AUDCASH	MAIN CASH ACCOUNT	1/07/2021 1/07/2021	1.10	-	1.10	-	-	-	-
Interest from cash totals			<b>16.82</b>	-	<b>16.82</b>	-	-	-	-
<b>Totals for included assets</b>			<b>18,685.98</b>	<b>3,660.48</b>	<b>13,411.16</b>	<b>1,608.30</b>	-	<b>6.04</b>	<b>7,149.05</b>
<b>Totals for all assets</b>			<b>18,685.98</b>	<b>3,660.48</b>	<b>13,411.16</b>	<b>1,608.30</b>	-	<b>6.04</b>	<b>7,149.05</b>

(a) This income amount is yet to be confirmed.

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>																	
ARISTOCRAT LEISURE LIMITED FPO																	
ALL	02/07/2021	-	-	5.85	2.51	-	-	-	-	5.85	-	-	-	-	5.85	-	-
	17/12/2021	-	-	10.66	4.57	-	-	-	-	10.66	-	-	-	-	10.66	-	-
<b>ALL totals</b>		-	-	16.51	7.08	-	-	-	-	16.51	-	-	-	-	16.51	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO																	
ANZ	01/07/2021	-	-	256.90	110.10	-	-	-	-	256.90	-	-	-	-	256.90	-	-
	16/12/2021	-	-	295.20	126.51	-	-	-	-	295.20	-	-	-	-	295.20	-	-
<b>ANZ totals</b>		-	-	552.10	236.61	-	-	-	-	552.10	-	-	-	-	552.10	-	-
EAGERS AUTOMOTIVE LIMITED FPO																	
APE	20/04/2022	-	-	16.58	7.11	-	-	-	-	16.58	-	-	-	-	16.58	-	-
<b>APE totals</b>		-	-	16.58	7.11	-	-	-	-	16.58	-	-	-	-	16.58	-	-
APPEN LIMITED FPO																	
APX	24/09/2021	-	3.49	3.49	1.50	-	-	-	-	6.98	-	-	-	-	6.98	-	-
	18/03/2022	-	4.27	4.26	1.83	-	-	-	-	8.53	-	-	-	-	8.53	-	-
<b>APX totals</b>		-	7.76	7.75	3.33	-	-	-	-	15.51	-	-	-	-	15.51	-	-
AUSNET SERVICES LIMITED FPO																	
AST	16/12/2021	-	27.08	-	-	-	-	-	-	27.08	-	-	-	-	27.08	-	-
<b>AST totals</b>		-	27.08	-	-	-	-	-	-	27.08	-	-	-	-	27.08	-	-
ASX LIMITED FPO																	
ASX	29/09/2021	-	-	55.60	23.83	-	-	-	-	55.60	-	-	-	-	55.60	-	-
	23/03/2022	-	-	51.22	21.95	-	-	-	-	51.22	-	-	-	-	51.22	-	-
<b>ASX totals</b>		-	-	106.82	45.78	-	-	-	-	106.82	-	-	-	-	106.82	-	-
BEGA CHEESE LIMITED FPO																	
BGA	24/03/2022	-	-	10.67	4.57	-	-	-	-	10.67	-	-	-	-	10.67	-	-
<b>BGA totals</b>		-	-	10.67	4.57	-	-	-	-	10.67	-	-	-	-	10.67	-	-
BHP GROUP LIMITED FPO																	
BHP	21/09/2021	-	-	1,506.97	645.84	-	-	-	-	1,506.97	-	-	-	-	1,506.97	-	-

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>																	
	28/03/2022	-	-	1,402.30	600.87(c)	-	-	-	-	1,402.30	-	-	-	-	1,402.30	-	-
	01/06/2022	-	-	3,660.48	1,568.78	-	-	-	-	3,660.48	-	-	-	-	-	3,660.48	-
<b>BHP totals</b>		-	-	6,569.75	2,815.49(c)	-	-	-	-	6,569.75	-	-	-	-	2,909.27	3,660.48	-
BORAL LIMITED. FPO																	
BLD	14/02/2022	-	41.51	-	-	-	-	-	-	41.51	-	-	-	-	41.51	-	-
<b>BLD totals</b>		-	41.51	-	-	-	-	-	-	41.51	-	-	-	-	41.51	-	-
BANK OF QUEENSLAND LIMITED. FPO																	
BOQ	18/11/2021	-	-	29.48	12.63	-	-	-	-	29.48	-	-	-	-	29.48	-	-
	26/05/2022	-	-	29.48	12.63	-	-	-	-	29.48	-	-	-	-	29.48	-	-
<b>BOQ totals</b>		-	-	58.96	25.26	-	-	-	-	58.96	-	-	-	-	58.96	-	-
BEACH ENERGY LIMITED FPO																	
BPT	30/09/2021	-	-	12.20	5.23	-	-	-	-	12.20	-	-	-	-	12.20	-	-
	31/03/2022	-	-	15.32	6.57	-	-	-	-	15.32	-	-	-	-	15.32	-	-
<b>BPT totals</b>		-	-	27.52	11.80	-	-	-	-	27.52	-	-	-	-	27.52	-	-
BRAMBLES LIMITED FPO																	
BXB	14/10/2021	-	54.03	23.15	9.92	-	-	-	-	77.18	-	-	-	-	77.18	-	-
	14/04/2022	-	64.52	27.65	11.85	-	-	-	-	92.17	-	-	-	-	92.17	-	-
<b>BXB totals</b>		-	118.55	50.80	21.77	-	-	-	-	169.35	-	-	-	-	169.35	-	-
CARSALES.COM LIMITED. FPO																	
CAR	18/10/2021	-	-	24.53	10.51	-	-	-	-	24.53	-	-	-	-	24.53	-	-
	19/04/2022	-	-	11.48	4.92	-	-	-	-	11.48	-	-	-	-	11.48	-	-
<b>CAR totals</b>		-	-	36.01	15.43	-	-	-	-	36.01	-	-	-	-	36.01	-	-
COMMONWEALTH BANK OF AUSTRALIA. FPO																	
CBA	29/09/2021	-	-	284.00	121.71	-	-	-	-	284.00	-	-	-	-	284.00	-	-
	30/03/2022	-	-	168.00	72.00	-	-	-	-	168.00	-	-	-	-	168.00	-	-
<b>CBA totals</b>		-	-	452.00	193.71	-	-	-	-	452.00	-	-	-	-	452.00	-	-
CHALLENGER LIMITED FPO																	

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>																	
CGF	22/09/2021	-	-	70.45	30.19	-	-	-	-	70.45	-	-	-	-	70.45	-	-
	22/03/2022	-	-	77.16	33.07	-	-	-	-	77.16	-	-	-	-	77.16	-	-
<b>CGF totals</b>		-	-	147.61	63.26	-	-	-	-	147.61	-	-	-	-	147.61	-	-
CIMIC GROUP LIMITED FPO																	
CIM	05/07/2021	-	96.00	24.00	10.29	-	-	-	-	120.00	-	-	-	-	120.00	-	-
	07/10/2021	-	67.20	16.80	7.20	-	-	-	-	84.00	-	-	-	-	84.00	-	-
<b>CIM totals</b>		-	163.20	40.80	17.49	-	-	-	-	204.00	-	-	-	-	204.00	-	-
COLES GROUP LIMITED. FPO																	
COL	28/09/2021	-	-	113.96	48.84	-	-	-	-	113.96	-	-	-	-	113.96	-	-
	31/03/2022	-	-	139.92	59.97	-	-	-	-	139.92	-	-	-	-	139.92	-	-
<b>COL totals</b>		-	-	253.88	108.81	-	-	-	-	253.88	-	-	-	-	253.88	-	-
COMPUTERSHARE LIMITED. FPO																	
CPU	13/09/2021	-	13.80	20.70	8.87	-	-	-	-	34.50	-	-	-	-	34.50	-	-
	17/03/2022	-	15.26	10.18	4.36	-	-	-	-	25.44	-	-	-	-	25.44	-	-
<b>CPU totals</b>		-	29.06	30.88	13.23	-	-	-	-	59.94	-	-	-	-	59.94	-	-
CSL LIMITED FPO																	
CSL	30/09/2021	-	67.24	7.47	3.20	-	-	-	-	74.71	-	-	-	-	74.71	-	-
	06/04/2022	-	75.41	-	-	-	-	-	-	75.41	-	-	-	-	75.41	-	-
<b>CSL totals</b>		-	142.65	7.47	3.20	-	-	-	-	150.12	-	-	-	-	150.12	-	-
ENDEAVOUR GROUP LIMITED FPO																	
EDV	22/09/2021	-	-	43.40	18.60	-	-	-	-	43.40	-	-	-	-	43.40	-	-
	28/03/2022	-	-	74.88	32.09	-	-	-	-	74.88	-	-	-	-	74.88	-	-
<b>EDV totals</b>		-	-	118.28	50.69	-	-	-	-	118.28	-	-	-	-	118.28	-	-
EVOLUTION MINING LIMITED FPO																	
EVN	28/09/2021	-	-	6.50	2.79	-	-	-	-	6.50	-	-	-	-	6.50	-	-
	25/03/2022	-	-	3.90	1.67	-	-	-	-	3.90	-	-	-	-	3.90	-	-
<b>EVN totals</b>		-	-	10.40	4.46	-	-	-	-	10.40	-	-	-	-	10.40	-	-

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>																	
FORTESCUE METALS GROUP LTD FPO																	
FMG	30/09/2021	-	-	932.62	399.69	-	-	-	-	932.62	-	-	-	-	932.62	-	-
	30/03/2022	-	-	423.98	181.71	-	-	-	-	423.98	-	-	-	-	423.98	-	-
<b>FMG totals</b>		-	-	1,356.60	581.40	-	-	-	-	1,356.60	-	-	-	-	1,356.60	-	-
HARVEY NORMAN HOLDINGS LIMITED FPO																	
HVN	15/11/2021	-	-	51.00	21.86	-	-	-	-	51.00	-	-	-	-	51.00	-	-
	02/05/2022	-	-	68.00	29.14	-	-	-	-	68.00	-	-	-	-	68.00	-	-
<b>HVN totals</b>		-	-	119.00	51.00	-	-	-	-	119.00	-	-	-	-	119.00	-	-
INGHAMS GROUP LIMITED FPO																	
ING	06/10/2021	-	-	43.92	18.82	-	-	-	-	43.92	-	-	-	-	43.92	-	-
	07/04/2022	-	-	33.87	14.52	-	-	-	-	33.87	-	-	-	-	33.87	-	-
<b>ING totals</b>		-	-	77.79	33.34	-	-	-	-	77.79	-	-	-	-	77.79	-	-
IPH LIMITED FPO																	
IPH	17/09/2021	-	7.07	4.71	2.02	-	-	-	-	11.78	-	-	-	-	11.78	-	-
<b>IPH totals</b>		-	7.07	4.71	2.02	-	-	-	-	11.78	-	-	-	-	11.78	-	-
INCITEC PIVOT LIMITED FPO																	
IPL	02/07/2021	-	-	6.98	2.99	-	-	-	-	6.98	-	-	-	-	6.98	-	-
	16/12/2021	-	64.67	10.53	4.51	-	-	-	-	75.20	-	-	-	-	75.20	-	-
<b>IPL totals</b>		-	64.67	17.51	7.50	-	-	-	-	82.18	-	-	-	-	82.18	-	-
IRESS LIMITED FPO																	
IRE	24/09/2021	-	2.40	9.60	4.11	-	-	-	-	12.00	-	-	-	-	12.00	-	-
<b>IRE totals</b>		-	2.40	9.60	4.11	-	-	-	-	12.00	-	-	-	-	12.00	-	-
INVOCARE LIMITED FPO																	
IVC	07/10/2021	-	-	10.26	4.40	-	-	-	-	10.26	-	-	-	-	10.26	-	-
<b>IVC totals</b>		-	-	10.26	4.40	-	-	-	-	10.26	-	-	-	-	10.26	-	-
JB HI-FI LIMITED FPO																	
JBH	10/09/2021	-	-	34.24	14.67	-	-	-	-	34.24	-	-	-	-	34.24	-	-



## 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>																	
	11/03/2022	-	-	73.35	31.44	-	-	-	-	73.35	-	-	-	-	73.35	-	-
<b>JBH totals</b>		-	-	107.59	46.11	-	-	-	-	107.59	-	-	-	-	107.59	-	-
LENDLEASE GROUP UNIT/FPO STAPLED SECURITIES - LENDLEASE CORPORATION LIMITED SHARES																	
LLCC	15/09/2021	-	29.46	-	-	-	-	-	-	29.46	-	-	-	-	29.46	-	-
<b>LLCC totals</b>		-	29.46	-	-	-	-	-	-	29.46	-	-	-	-	29.46	-	-
LINK ADMINISTRATION HOLDINGS LIMITED FPO																	
LNK	20/10/2021	-	-	54.28	23.26	-	-	-	-	54.28	-	-	-	-	54.28	-	-
	08/04/2022	-	-	29.61	12.69	-	-	-	-	29.61	-	-	-	-	29.61	-	-
<b>LNK totals</b>		-	-	83.89	35.95	-	-	-	-	83.89	-	-	-	-	83.89	-	-
MAGELLAN FINANCIAL GROUP LIMITED FPO																	
MFG	23/09/2021	-	17.40	52.20	22.37	-	-	-	-	69.60	-	-	-	-	69.60	-	-
	08/03/2022	-	16.79	50.37	21.59	-	-	-	-	67.16	-	-	-	-	67.16	-	-
<b>MFG totals</b>		-	34.19	102.57	43.96	-	-	-	-	136.76	-	-	-	-	136.76	-	-
MINERAL RESOURCES LIMITED FPO																	
MIN	07/09/2021	-	-	17.50	7.50	-	-	-	-	17.50	-	-	-	-	17.50	-	-
<b>MIN totals</b>		-	-	17.50	7.50	-	-	-	-	17.50	-	-	-	-	17.50	-	-
MEDIBANK PRIVATE LIMITED FPO																	
MPL	30/09/2021	-	-	59.69	25.58	-	-	-	-	59.69	-	-	-	-	59.69	-	-
	24/03/2022	-	-	46.85	20.08	-	-	-	-	46.85	-	-	-	-	46.85	-	-
<b>MPL totals</b>		-	-	106.54	45.66	-	-	-	-	106.54	-	-	-	-	106.54	-	-
MACQUARIE GROUP LIMITED FPO																	
MQG	02/07/2021	-	170.85	113.90	48.81	-	-	-	-	284.75	-	-	-	-	284.75	-	-
	14/12/2021	-	138.72	92.48	39.63	-	-	-	-	231.20	-	-	-	-	231.20	-	-
<b>MQG totals</b>		-	309.57	206.38	88.44	-	-	-	-	515.95	-	-	-	-	515.95	-	-
METCASH LIMITED FPO																	
MTS	11/08/2021	-	-	32.30	13.84	-	-	-	-	32.30	-	-	-	-	32.30	-	-
	28/01/2022	-	-	27.51	11.79	-	-	-	-	27.51	-	-	-	-	27.51	-	-

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>MTS totals</b>		-	-	59.81	25.63	-	-	-	-	59.81	-	-	-	-	59.81	-	-
NATIONAL AUSTRALIA BANK LIMITED FPO																	
NAB	02/07/2021	-	-	394.20	168.94	-	-	-	-	394.20	-	-	-	-	394.20	-	-
	15/12/2021	-	-	440.19	188.65	-	-	-	-	440.19	-	-	-	-	440.19	-	-
<b>NAB totals</b>		-	-	834.39	357.59	-	-	-	-	834.39	-	-	-	-	834.39	-	-
NEWCREST MINING LIMITED FPO																	
NCM	30/09/2021	-	-	120.33	51.57	-	-	-	-	120.33	-	-	-	-	120.33	-	-
	31/03/2022	-	-	28.72	12.31	-	-	-	-	28.72	-	-	-	-	28.72	-	-
<b>NCM totals</b>		-	-	149.05	63.88	-	-	-	-	149.05	-	-	-	-	149.05	-	-
OOH!MEDIA LIMITED FPO																	
OML	24/03/2022	-	-	7.73	3.31	-	-	-	-	7.73	-	-	-	-	7.73	-	-
<b>OML totals</b>		-	-	7.73	3.31	-	-	-	-	7.73	-	-	-	-	7.73	-	-
ORICA LIMITED FPO																	
ORI	09/07/2021	-	26.92	-	-	-	-	-	-	26.92	-	-	-	-	26.92	-	-
	22/12/2021	-	59.22	-	-	-	-	-	-	59.22	-	-	-	-	59.22	-	-
<b>ORI totals</b>		-	86.14	-	-	-	-	-	-	86.14	-	-	-	-	86.14	-	-
PLATO INCOME MAXIMISER LIMITED. FPO																	
PL8	31/12/2021	-	-	6.11	2.62	-	-	-	-	6.11	-	-	-	-	6.11	-	-
	31/01/2022	-	-	6.11	2.62	-	-	-	-	6.11	-	-	-	-	6.11	-	-
	28/02/2022	-	-	6.11	2.62	-	-	-	-	6.11	-	-	-	-	6.11	-	-
	31/03/2022	-	-	6.11	2.62	-	-	-	-	6.11	-	-	-	-	6.11	-	-
	29/04/2022	-	-	6.72	2.88	-	-	-	-	6.72	-	-	-	-	6.72	-	-
	31/05/2022	-	-	13.44	5.76	-	-	-	-	13.44	-	-	-	-	13.44	-	-
	30/06/2022	-	-	6.72	2.88	-	-	-	-	6.72	-	-	-	-	6.72	-	-
<b>PL8 totals</b>		-	-	51.32	22.00	-	-	-	-	51.32	-	-	-	-	51.32	-	-
PREMIER INVESTMENTS LIMITED FPO																	
PMV	27/01/2022	-	-	12.42	5.32	-	-	-	-	12.42	-	-	-	-	12.42	-	-

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>PMV totals</b>		-	-	12.42	5.32	-	-	-	-	12.42	-	-	-	-	12.42	-	-
PERPETUAL LIMITED FPO																	
PPT	01/04/2022	-	-	35.84	15.36	-	-	-	-	35.84	-	-	-	-	35.84	-	-
<b>PPT totals</b>		-	-	35.84	15.36	-	-	-	-	35.84	-	-	-	-	35.84	-	-
RIO TINTO LIMITED FPO																	
RIO	23/09/2021	-	-	463.64	198.70	-	-	-	-	463.64	-	-	-	-	463.64	-	-
	21/04/2022	-	-	417.59	178.97	-	-	-	-	417.59	-	-	-	-	417.59	-	-
<b>RIO totals</b>		-	-	881.23	377.67	-	-	-	-	881.23	-	-	-	-	881.23	-	-
SOUTH32 LIMITED FPO																	
S32	07/10/2021	-	-	110.09	47.18	-	-	-	-	110.09	-	-	-	-	110.09	-	-
	07/04/2022	-	-	220.93	94.68	-	-	-	-	220.93	-	-	-	-	220.93	-	-
<b>S32 totals</b>		-	-	331.02	141.86	-	-	-	-	331.02	-	-	-	-	331.02	-	-
STEADFAST GROUP LIMITED FPO																	
SDF	10/09/2021	-	-	11.06	4.74	-	-	-	-	11.06	-	-	-	-	11.06	-	-
	23/03/2022	-	-	8.22	3.52	-	-	-	-	8.22	-	-	-	-	8.22	-	-
<b>SDF totals</b>		-	-	19.28	8.26	-	-	-	-	19.28	-	-	-	-	19.28	-	-
SONIC HEALTHCARE LIMITED FPO																	
SHL	22/09/2021	-	19.83	36.82	15.78	-	-	-	-	56.65	-	-	-	-	56.65	-	-
	23/03/2022	-	-	77.20	33.09	-	-	-	-	77.20	-	-	-	-	77.20	-	-
<b>SHL totals</b>		-	19.83	114.02	48.87	-	-	-	-	133.85	-	-	-	-	133.85	-	-
SANTOS LIMITED FPO																	
STO	21/09/2021	-	-	84.61	36.26	-	-	-	-	84.61	-	-	-	-	84.61	-	-
	24/03/2022	-	31.74	74.07	31.74	-	-	-	-	105.81	-	-	-	-	105.81	-	-
<b>STO totals</b>		-	31.74	158.68	68.00	-	-	-	-	190.42	-	-	-	-	190.42	-	-
SUPER RETAIL GROUP LIMITED FPO																	
SUL	14/04/2022	-	-	13.23	5.67	-	-	-	-	13.23	-	-	-	-	13.23	-	-
<b>SUL totals</b>		-	-	13.23	5.67	-	-	-	-	13.23	-	-	-	-	13.23	-	-

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>																	
SUNCORP GROUP LIMITED FPO																	
SUN	22/09/2021	-	-	203.04	87.02	-	-	-	-	203.04	-	-	-	-	203.04	-	-
	01/04/2022	-	-	97.29	41.70	-	-	-	-	97.29	-	-	-	-	97.29	-	-
<b>SUN totals</b>		-	-	300.33	128.72	-	-	-	-	300.33	-	-	-	-	300.33	-	-
SEVEN GROUP HOLDINGS LIMITED FPO																	
SVW	06/05/2022	-	-	5.52	2.37	-	-	-	-	5.52	-	-	-	-	5.52	-	-
<b>SVW totals</b>		-	-	5.52	2.37	-	-	-	-	5.52	-	-	-	-	5.52	-	-
TABCORP HOLDINGS LIMITED FPO																	
TAH	17/09/2021	-	-	60.83	26.07	-	-	-	-	60.83	-	-	-	-	60.83	-	-
	17/03/2022	-	-	18.98	8.13	-	-	-	-	18.98	-	-	-	-	18.98	-	-
<b>TAH totals</b>		-	-	79.81	34.20	-	-	-	-	79.81	-	-	-	-	79.81	-	-
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THL																	
TCL_THL	23/08/2021	-	-	1.68	0.72	-	-	-	-	1.68	-	-	-	-	1.68	-	-
<b>TCL_THL totals</b>		-	-	1.68	0.72	-	-	-	-	1.68	-	-	-	-	1.68	-	-
TASSAL GROUP LIMITED FPO																	
TGR	29/09/2021	-	24.78	-	-	-	-	-	-	24.78	-	-	-	-	24.78	-	-
	30/03/2022	-	42.88	-	-	-	-	-	-	42.88	-	-	-	-	42.88	-	-
<b>TGR totals</b>		-	67.66	-	-	-	-	-	-	67.66	-	-	-	-	67.66	-	-
TELSTRA GROUP LIMITED FPO																	
TLS	23/09/2021	-	-	116.48	49.92	-	-	-	-	116.48	-	-	-	-	116.48	-	-
	04/04/2022	-	-	83.60	35.83	-	-	-	-	83.60	-	-	-	-	83.60	-	-
<b>TLS totals</b>		-	-	200.08	85.75	-	-	-	-	200.08	-	-	-	-	200.08	-	-
UNITED MALT GROUP LIMITED FPO																	
UMG	17/12/2021	-	11.34	-	-	-	-	-	-	11.34	-	-	-	-	11.34	-	-
	17/06/2022	-	7.28	-	-	-	-	-	-	7.28	-	-	-	-	7.28	-	-
<b>UMG totals</b>		-	18.62	-	-	-	-	-	-	18.62	-	-	-	-	18.62	-	-
WESTPAC BANKING CORPORATION FPO																	

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>																	
WBC	21/12/2021	-	-	328.80	140.91	-	-	-	-	328.80	-	-	-	-	328.80	-	-
	24/06/2022	-	-	330.62	141.69	-	-	-	-	330.62	-	-	-	-	330.62	-	-
<b>WBC totals</b>		-	-	659.42	282.60	-	-	-	-	659.42	-	-	-	-	659.42	-	-
WESFARMERS LIMITED FPO																	
WES	07/10/2021	-	-	183.60	78.69	-	-	-	-	183.60	-	-	-	-	183.60	-	-
	30/03/2022	-	-	156.80	67.20	-	-	-	-	156.80	-	-	-	-	156.80	-	-
<b>WES totals</b>		-	-	340.40	145.89	-	-	-	-	340.40	-	-	-	-	340.40	-	-
WORLEY LIMITED FPO																	
WOR	29/09/2021	-	17.25	-	-	-	-	-	-	17.25	-	-	-	-	17.25	-	-
	30/03/2022	-	17.25	-	-	-	-	-	-	17.25	-	-	-	-	17.25	-	-
<b>WOR totals</b>		-	34.50	-	-	-	-	-	-	34.50	-	-	-	-	34.50	-	-
WOOLWORTHS GROUP LIMITED FPO																	
WOW	08/10/2021	-	-	139.15	59.64	-	-	-	-	139.15	-	-	-	-	139.15	-	-
	13/04/2022	-	-	107.64	46.13	-	-	-	-	107.64	-	-	-	-	107.64	-	-
<b>WOW totals</b>		-	-	246.79	105.77	-	-	-	-	246.79	-	-	-	-	246.79	-	-
WOODSIDE PETROLEUM LTD FPO																	
WPL	24/09/2021	-	-	219.94	94.26	-	-	-	-	219.94	-	-	-	-	219.94	-	-
	23/03/2022	-	-	783.41	335.75	-	-	-	-	783.41	-	-	-	-	783.41	-	-
<b>WPL totals</b>		-	-	1,003.35	430.01	-	-	-	-	1,003.35	-	-	-	-	1,003.35	-	-
<b>Totals</b>		-	1,235.66	16,240.13	6,959.92	-	-	-	-	17,475.79	-	-	-	-	13,815.31	3,660.48	-
<b>Foreign income</b>																	
AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE																	
AMC	28/09/2021	-	-	-	-	-	65.79	-	-	65.79	-	-	-	-	65.79	-	-
	14/12/2021	-	-	-	-	-	63.56	-	-	63.56	-	-	-	-	63.56	-	-
	15/03/2022	-	-	-	-	-	66.89	-	-	66.89	-	-	-	-	66.89	-	-
	14/06/2022	-	-	-	-	-	65.22	-	-	65.22	-	-	-	-	65.22	-	-

## 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>																	
<b>AMC totals</b>		-	-	-	-	-	261.46	-	-	261.46	-	-	-	-	261.46	-	-
CHORUS LIMITED FPO FOREIGN EXEMPT NZX																	
CNU	12/04/2022	-	-	-	-	-	13.96	-	-	13.96	-	2.09	-	-	11.87	-	-
<b>CNU totals</b>		-	-	-	-	-	13.96	-	-	13.96	-	2.09	-	-	11.87	-	-
RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE																	
RMD	16/06/2022	-	-	-	-	-	1.66	-	-	1.66	-	0.25	-	-	1.41	-	-
<b>RMD totals</b>		-	-	-	-	-	1.66	-	-	1.66	-	0.25	-	-	1.41	-	-
<b>Totals</b>		-	-	-	-	-	277.08	-	-	277.08	-	2.34	-	-	274.74	-	-
<b>Trust income</b>																	
ALX STAPLED - ATLAS ARTERIA INTERNATIONAL LIMITED (BERMUDA)																	
ALX_ATLIX	24/09/2021	-	-	-	-	-	28.52	-	-	28.52	-	-	-	-	28.52	-	-
	22/03/2022	-	-	-	-	-	37.72	-	-	37.72	-	-	-	-	37.72	-	-
<b>ALX_ATLIX totals</b>		-	-	-	-	-	66.24	-	-	66.24	-	-	-	-	66.24	-	-
APA GROUP UNITS FULLY PAID STAPLED SECURITIES - APT																	
APA_APT	15/09/2021	-	-	-	-	-	-	-	68.19	68.19	-	-	-	-	68.19	-	-
	30/12/2021	-	-	61.58	26.39	-	-	-	69.80	131.38	-	-	-	-	131.38	-	-
<b>APA_APT totals</b>		-	-	61.58	26.39	-	-	-	137.99	199.57	-	-	-	-	199.57	-	-
APA GROUP UNITS FULLY PAID STAPLED SECURITIES - APTIT																	
APA_APTIT	15/09/2021	-	-	-	-	-	-	-	24.51	24.51	-	-	-	-	24.51	-	-
	31/12/2021	8.68	-	-	-	-	-	-	23.19	31.87	-	-	-	-	31.87	-	-
	29/06/2022	7.47	-	-	-	-	-	-	-	7.47	-	-	-	-	-	-	7.47
<b>APA_APTIT totals</b>		16.15	-	-	-	-	-	-	47.70	63.85	-	-	-	-	56.38	-	7.47
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN INDUSTRIAL TRUST UNITS																	
GMG_GIT	30/12/2021	0.18	-	-	-	2.17	3.38	11.55	-	17.28	-	0.18	-	-	17.10	-	-
	29/06/2022	0.38	-	-	-	0.29	1.42	9.60	1.56	13.25	-	-	-	-	-	-	13.25
<b>GMG_GIT totals</b>		0.56	-	-	-	2.46	4.80	21.15	1.56	30.53	-	0.18	-	-	17.10	-	13.25

## 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>																	
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN LOGISTICS (HK) LIMITED CDIS																	
GMG_GLHK	26/08/2021	-	-	-	-	-	6.84	-	-	6.84	-	-	-	-	6.84	-	-
<b>GMG_GLHK totals</b>		-	-	-	-	-	6.84	-	-	6.84	-	-	-	-	6.84	-	-
LENDLEASE GROUP UNIT/FPO STAPLED SECURITIES - LENDLEASE TRUST UNITS																	
LLCT	25/02/2022	4.36	-	-	-	8.12	5.30	8.20	-	25.98 <sup>(b)</sup>	-	0.50	-	0.02	-	-	25.46
	30/06/2022	5.10	-	-	-	6.87	8.06	3.44	4.10	27.57	-	0.72	-	-	-	-	26.85
<b>LLCT totals</b>		9.46	-	-	-	14.99	13.36	11.64	4.10	53.55	-	1.22	-	0.02	-	-	52.31
MIRVAC GROUP STAPLED SECURITIES - MPT																	
MGR_MPT	29/06/2022	-	-	-	-	9.86	-	3.64	3.79	17.29	-	-	-	-	-	-	17.29
<b>MGR_MPT totals</b>		-	-	-	-	9.86	-	3.64	3.79	17.29	-	-	-	-	-	-	17.29
SPARK INFRASTRUCTURE GROUP STAPLED - TRUST UNITS																	
SKIT	07/07/2021	-	-	23.26	11.61	-	-	-	2.10	25.36	-	-	-	-	25.36	-	-
	30/11/2021	-	-	49.75	24.84	-	-	-	4.49	54.24	-	-	-	-	54.24	-	-
<b>SKIT totals</b>		-	-	73.01	36.45	-	-	-	6.59	79.60	-	-	-	-	79.60	-	-
SPDR S&P/ASX 200 FUND																	
STW	29/06/2022	0.83	1.72	43.41	18.85	0.79	1.02	30.54	1.27	79.58	-	0.03	-	-	-	-	79.55
<b>STW totals</b>		0.83	1.72	43.41	18.85	0.79	1.02	30.54	1.27	79.58	-	0.03	-	-	-	-	79.55
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT																	
TCL_THT	30/12/2021	10.07	-	-	-	9.43	-	-	8.55	28.05	-	-	-	-	28.05	-	-
	29/06/2022	5.76	-	0.29	0.13	10.14	-	-	25.33	41.52	-	-	-	-	-	-	41.52
<b>TCL_THT totals</b>		15.83	-	0.29	0.13	19.57	-	-	33.88	69.57	-	-	-	-	28.05	-	41.52
<b>Totals</b>		<b>42.83</b>	<b>1.72</b>	<b>178.29</b>	<b>81.82</b>	<b>47.67</b>	<b>92.26</b>	<b>66.97</b>	<b>236.88</b>	<b>666.62</b>	<b>-</b>	<b>1.43</b>	<b>-</b>	<b>0.02</b>	<b>453.78</b>	<b>-</b>	<b>211.39</b>
<b>Interest</b>																	
MAIN CASH ACCOUNT																	
AUDCASH	01/07/2021	1.10	-	-	-	-	-	-	-	1.10	-	-	-	-	1.10	-	-
	02/08/2021	1.67	-	-	-	-	-	-	-	1.67	-	-	-	-	1.67	-	-

## 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>Interest</b>																	
	01/09/2021	1.00	-	-	-	-	-	-	-	1.00	-	-	-	-	1.00	-	-
	01/10/2021	1.03	-	-	-	-	-	-	-	1.03	-	-	-	-	1.03	-	-
	01/11/2021	1.45	-	-	-	-	-	-	-	1.45	-	-	-	-	1.45	-	-
	01/12/2021	1.34	-	-	-	-	-	-	-	1.34	-	-	-	-	1.34	-	-
	03/01/2022	1.57	-	-	-	-	-	-	-	1.57	-	-	-	-	1.57	-	-
	01/02/2022	1.19	-	-	-	-	-	-	-	1.19	-	-	-	-	1.19	-	-
	01/03/2022	0.99	-	-	-	-	-	-	-	0.99	-	-	-	-	0.99	-	-
	01/04/2022	1.05	-	-	-	-	-	-	-	1.05	-	-	-	-	1.05	-	-
	02/05/2022	1.33	-	-	-	-	-	-	-	1.33	-	-	-	-	1.33	-	-
	01/06/2022	3.10	-	-	-	-	-	-	-	3.10	-	-	-	-	3.10	-	-
<b>AUDCASH totals</b>		16.82	-	-	-	-	-	-	-	16.82	-	-	-	-	16.82	-	-
SPARK INFRASTRUCTURE GROUP STAPLED - LOAN NOTES																	
SKIL	07/07/2021	32.27	-	-	-	-	-	-	-	32.27	-	-	-	-	32.27	-	-
<b>SKIL totals</b>		32.27	-	-	-	-	-	-	-	32.27	-	-	-	-	32.27	-	-
<b>Totals</b>		49.09	-	-	-	-	-	-	-	49.09	-	-	-	-	49.09	-	-
<b>Income transaction totals</b>		91.92	1,237.38	16,418.42	7,041.74	47.67	369.34	66.97	236.88	18,468.58	-	3.77	-	0.02	14,592.92	3,660.48	211.39

(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.

(b) These income amounts are yet to be confirmed.

(c) The franking credits amount has been reduced by an amount denied according to the holding period rule for franking credits. For more information see the additional information section.



## Non-CGT gains/losses

Traditional securities						Purchase		Sale/On maturity			
Asset	Purchase date	Sale date	Gain \$	Loss \$	Face value or units	Consideration \$	Principal \$	Accrued interest \$	Amount \$	Principal \$	Accrued interest \$
<b>Australian</b>											
SPARK INFRASTRUCTURE GROUP STAPLED - LOAN NOTES											
SKIL	01/04/2020	22/09/2021	-	-1.31	202	131.95	131.95	-	130.64	130.64	-
	22/12/2020	22/09/2021	-	-0.29	7	4.82	4.82	-	4.53	4.53	-
	06/04/2021	22/09/2021	-	-1.31	261	170.10	170.10	-	168.79	168.79	-
	06/04/2021	09/12/2021	-	-0.78	452	294.58	294.58	-	293.80	293.80	-
SKIL totals			-	-3.69	922	601.45	601.45	-	597.76	597.76	-
<b>Australian totals</b>			-	<b>-3.69</b>		<b>601.45</b>	<b>601.45</b>	-	<b>597.76</b>	<b>597.76</b>	-
<b>Foreign</b>											
<b>Foreign totals</b>			-	-		-	-	-	-	-	-
<b>Traditional securities totals</b>			-	<b>-3.69</b>		<b>601.45</b>	<b>601.45</b>	-	<b>597.76</b>	<b>597.76</b>	-
<b>Total non-CGT gain/loss</b>			-	<b>-3.69</b>							

## Income transactions - additional information

## Interest

Asset	Tax date	Interest(a) \$	Interest exempt from NRWT(b) \$	Interest total \$
APA GROUP UNITS FULLY PAID STAPLED SECURITIES - APTIT				
APA_APTIT	31/12/2021	8.68	-	8.68
	29/06/2022	7.47	-	7.47
APA_APTIT totals		16.15	-	16.15
MAIN CASH ACCOUNT				

## Income transactions - additional information continued

## Interest

Asset	Tax date	Interest(a) \$	Interest exempt from NRWT(b) \$	Interest total \$
<b>AUDCASH</b>	01/07/2021	1.10	-	1.10
	02/08/2021	1.67	-	1.67
	01/09/2021	1.00	-	1.00
	01/10/2021	1.03	-	1.03
	01/11/2021	1.45	-	1.45
	01/12/2021	1.34	-	1.34
	03/01/2022	1.57	-	1.57
	01/02/2022	1.19	-	1.19
	01/03/2022	0.99	-	0.99
	01/04/2022	1.05	-	1.05
	02/05/2022	1.33	-	1.33
	01/06/2022	3.10	-	3.10
AUDCASH totals		16.82	-	16.82
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN INDUSTRIAL TRUST UNITS				
<b>GMG_GIT</b>	30/12/2021	0.18	-	0.18
	29/06/2022	0.38	-	0.38
GMG_GIT totals		0.56	-	0.56
LENDLEASE GROUP UNIT/FPO STAPLED SECURITIES - LENDLEASE TRUST UNITS				
<b>LLCT</b>	25/02/2022	4.36	-	4.36
	30/06/2022	5.10	-	5.10
LLCT totals		9.46	-	9.46
SPARK INFRASTRUCTURE GROUP STAPLED - LOAN NOTES				
<b>SKIL</b>	07/07/2021	32.27	-	32.27
SKIL totals		32.27	-	32.27
SPDR S&P/ASX 200 FUND				
<b>STW</b>	29/06/2022	0.83	-	0.83
STW totals		0.83	-	0.83
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT				
<b>TCL_THT</b>	30/12/2021	10.07	-	10.07

## Taxation income

01 Jul 2021 to 30 Jun 2022

## Income transactions - additional information continued

## Interest

Asset	Tax date	Interest(a) \$	Interest exempt from NRWT(b) \$	Interest total \$
	29/06/2022	5.76	-	5.76
TCL_THT totals		15.83	-	15.83
<b>Totals</b>		<b>91.92</b>	-	<b>91.92</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).

## Denied franking credits

Asset	Tax date	Franking credits entitlement \$	Franking credits denied \$	Franking credits total \$
<b>Dividends</b>				
BHP GROUP LIMITED FPO	28/03/2022	600.87	9.04	609.91
<b>Dividends total</b>			9.04	
<b>Trust income</b>				
<b>Trust income total</b>			-	
<b>Totals</b>			<b>9.04</b>	

## Unfranked amounts - Unfranked CFI income component

	Tax date	Total Unfranked \$	Unfranked Non CFI \$	Unfranked CFI \$
<b>BLD</b>	14/02/2022	41.51	-	41.51
<b>BLD totals</b>		41.51	-	41.51
<b>BXB</b>	14/10/2021	54.03	-	54.03
	14/04/2022	64.52	-	64.52

## Income transactions - additional information continued

## Unfranked amounts - Unfranked CFI income component

	Tax date	Total Unfranked \$	Unfranked Non CFI \$	Unfranked CFI \$
<b>BXB totals</b>		118.55	-	118.55
<b>CIM</b>	05/07/2021	96.00	-	96.00
	07/10/2021	67.20	-	67.20
<b>CIM totals</b>		163.20	-	163.20
<b>CPU</b>	13/09/2021	13.80	-	13.80
	17/03/2022	15.26	-	15.26
<b>CPU totals</b>		29.06	-	29.06
<b>CSL</b>	30/09/2021	67.24	-	67.24
	06/04/2022	75.41	-	75.41
<b>CSL totals</b>		142.65	-	142.65
<b>IPH</b>	17/09/2021	7.07	-	7.07
<b>IPH totals</b>		7.07	-	7.07
<b>IPL</b>	16/12/2021	64.67	-	64.67
<b>IPL totals</b>		64.67	-	64.67
<b>IRE</b>	24/09/2021	2.40	-	2.40
<b>IRE totals</b>		2.40	-	2.40
<b>LLCC</b>	15/09/2021	29.46	-	29.46
<b>LLCC totals</b>		29.46	-	29.46
<b>MQG</b>	02/07/2021	170.85	-	170.85
	14/12/2021	138.72	-	138.72
<b>MQG totals</b>		309.57	-	309.57
<b>ORI</b>	22/12/2021	59.22	-	59.22
<b>ORI totals</b>		59.22	-	59.22
<b>SHL</b>	22/09/2021	19.83	-	19.83
<b>SHL totals</b>		19.83	-	19.83
<b>STO</b>	24/03/2022	31.74	-	31.74
<b>STO totals</b>		31.74	-	31.74
<b>STW</b>	29/06/2022	1.72	0.18	1.54

## Income transactions - additional information continued

## Unfranked amounts - Unfranked CFI income component

	Tax date	Total Unfranked \$	Unfranked Non CFI \$	Unfranked CFI \$
STW totals		1.72	0.18	1.54
<b>UMG</b>	17/06/2022	7.28	-	7.28
UMG totals		7.28	-	7.28
<b>WOR</b>	29/09/2021	17.25	-	17.25
	30/03/2022	17.25	-	17.25
WOR totals		34.50	-	34.50
<b>Totals</b>		<b>1,062.43</b>	<b>0.18</b>	<b>1,062.25</b>

## Trust capital gains (a)

		Discount method (b)				Indexation method (c)				Other method (d)					
		Non-assessable gains(e)	NTAP net of foreign tax (f)	NTAP net of foreign tax (g)	NTAP foreign tax (h)	NTAP net of foreign tax (f)	NTAP net of foreign tax (g)	NTAP foreign tax (h)	NTAP net of foreign tax (f)	NTAP net of foreign tax (g)	NTAP foreign tax (h)	Trust capital gains total	Taxable foreign capital gains(i)		
Asset	Tax date	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$		
GMG_GIT	30/12/2021	5.78	5.77	-	-	-	-	-	-	-	-	11.55	-		
	29/06/2022	4.80	4.80	-	-	-	-	-	-	-	-	9.60	-		
GMG_GIT totals		10.58	10.57	-	-	-	-	-	-	-	-	21.15	-		
LLCT	25/02/2022	4.10	4.10	-	-	-	-	-	-	-	-	8.20	-		
	30/06/2022	1.72	1.72	-	-	-	-	-	-	-	-	3.44	-		
LLCT totals		5.82	5.82	-	-	-	-	-	-	-	-	11.64	-		
MGR_MPT	29/06/2022	1.82	1.82	-	-	-	-	-	-	-	-	3.64	-		
MGR_MPT totals		1.82	1.82	-	-	-	-	-	-	-	-	3.64	-		
STW	29/06/2022	15.27	0.66	14.61	-	-	-	-	-	-	-	30.54	-		
STW totals		15.27	0.66	14.61	-	-	-	-	-	-	-	30.54	-		
Totals		33.49	18.87	14.61	-	-	-	-	-	-	-	66.97	-		

(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.

## Income transactions - additional information continued

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

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

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

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

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

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

Non-assessable amounts <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>APA_APT</b>	15/09/2021	-	-	-	68.19	-	-	68.19
	30/12/2021	-	-	-	69.80	-	-	69.80
APA_APT totals		-	-	-	137.99	-	-	137.99
<b>APA_APTIT</b>	15/09/2021	-	-	-	24.51	-	-	24.51
	31/12/2021	-	-	-	23.19	-	-	23.19
APA_APTIT totals		-	-	-	47.70	-	-	47.70
<b>GMG_GIT</b>	29/06/2022	-	-	-	1.56	-	-	1.56
GMG_GIT totals		-	-	-	1.56	-	-	1.56
<b>LLCT</b>	30/06/2022	-	-	4.10	-	-	-	4.10
LLCT totals		-	-	4.10	-	-	-	4.10
<b>MGR_MPT</b>	29/06/2022	-	-	3.79	-	-	-	3.79
MGR_MPT totals		-	-	3.79	-	-	-	3.79
<b>SKIT</b>	07/07/2021	-	-	-	2.10	-	-	2.10
	30/11/2021	-	-	-	4.49	-	-	4.49
SKIT totals		-	-	-	6.59	-	-	6.59
<b>STW</b>	29/06/2022	-	-	1.27	-	-	-	1.27
STW totals		-	-	1.27	-	-	-	1.27
<b>TCL_THT</b>	30/12/2021	-	-	8.55	-	-	-	8.55
	29/06/2022	-	-	25.33	-	-	-	25.33

## Income transactions - additional information continued

Non-assessable amounts <sup>(a)</sup>		Attribution managed investment trusts (AMIT)			Non-AMIT			
		Exempt income	Non-assessable non-exempt	Other non-assessable <sup>(b)</sup>	Tax deferred	Tax exempt	Tax free	Non-assessable total
Asset	Tax date	\$	\$	\$	\$	\$	\$	\$
TCL_THT totals		-	-	33.88	-	-	-	33.88
Totals		-	-	43.04	193.84	-	-	236.88

(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>				
Asset	Tax date	Foreign tax <sup>(c)</sup> \$	Discount method \$	Indexation method \$	Other method \$	Foreign taxes total \$
CHORUS LIMITED FPO FOREIGN EXEMPT NZX						
<b>CNU</b>	12/04/2022	2.09	-	-	-	2.09
CNU totals		2.09	-	-	-	2.09
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN INDUSTRIAL TRUST UNITS						
<b>GMG_GIT</b>	30/12/2021	0.18	-	-	-	0.18
GMG_GIT totals		0.18	-	-	-	0.18
LENDLEASE GROUP UNIT/FPO STAPLED SECURITIES - LENDLEASE TRUST UNITS						
<b>LLCT</b>	25/02/2022	0.50	-	-	-	0.50
	30/06/2022	0.72	-	-	-	0.72
LLCT totals		1.22	-	-	-	1.22
RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE						
<b>RMD</b>	16/06/2022	0.25	-	-	-	0.25

## 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 \$	
RMD totals		0.25	-	-	-	0.25
SPDR S&P/ASX 200 FUND						
STW	29/06/2022	0.03	-	-	-	0.03
STW totals		0.03	-	-	-	0.03
<b>Totals</b>		<b>3.77</b>	-	-	-	<b>3.77</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.

## Gross foreign income

	Tax date	Attributed CFC income <sup>(a)</sup> \$	Foreign income net of tax <sup>(b)</sup> \$	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
ALX_ATLIX	24/09/2021	-	28.52	-	-	28.52		-	-
	22/03/2022	-	37.72	-	-	37.72		-	-
ALX_ATLIX totals		-	66.24	-	-	66.24		-	-
AMC	28/09/2021	-	65.79	-	-	65.79		-	-
	14/12/2021	-	63.56	-	-	63.56		-	-
	15/03/2022	-	66.89	-	-	66.89		-	-
	14/06/2022	-	65.22	-	-	65.22		-	-
AMC totals		-	261.46	-	-	261.46		-	-
CNU	12/04/2022	-	11.87	2.09	-	13.96		-	-
CNU totals		-	11.87	2.09	-	13.96		-	-
GMG_GIT	30/12/2021	-	3.20	0.18	-	3.38		-	-
	29/06/2022	-	1.42	-	-	1.42		-	-
GMG_GIT totals		-	4.62	0.18	-	4.80		-	-



## Income transactions - additional information continued

## Gross foreign income

		Attributed CFC income(a) \$	Foreign income net of tax(b) \$	Foreign tax \$	Aust franking credits from NZ co	Gross foreign income total \$	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
<b>GMG_GLHK</b>	26/08/2021	-	6.84	-	-	6.84		-	-
<b>GMG_GLHK totals</b>		-	6.84	-	-	6.84		-	-
<b>LLCT</b>	25/02/2022	-	4.80	0.50	-	5.30		-	-
	30/06/2022	-	7.34	0.72	-	8.06		-	-
<b>LLCT totals</b>		-	12.14	1.22	-	13.36		-	-
<b>RMD</b>	16/06/2022	-	1.41	0.25	-	1.66		-	-
<b>RMD totals</b>		-	1.41	0.25	-	1.66		-	-
<b>STW</b>	29/06/2022	-	0.99	0.03	-	1.02		-	-
<b>STW totals</b>		-	0.99	0.03	-	1.02		-	-
<b>Totals</b>		-	<b>365.57</b>	<b>3.77</b>	-	<b>369.34</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 \$
APA_APTIT	29/06/2021	15/09/2021	6.12	6.12	-	-	-	-
GMG_GIT	29/06/2021	26/08/2021	10.26	10.26	-	-	-	-
LLCT	30/06/2021	15/09/2021	15.43	15.06	-	-	-	0.37
STW	29/06/2021	12/07/2021	10.86	10.86	-	-	1.88	-
TCL_THT	29/06/2021	23/08/2021	34.44	34.44	-	-	0.17	-
<b>Totals</b>			<b>77.11</b>	<b>76.74</b>	-	-	<b>2.05</b>	<b>0.37</b>

## Income transactions - additional information continued

NCMI<sup>(a)</sup>

Asset	Tax date	NCMI \$	Excluded NCMI \$	NCMI CGT \$	Excluded NCMI CGT \$
MGR_MPT	29/06/2022	-	0.08	-	-
<b>MGR_MPT totals</b>		-	0.08	-	-
STW	29/06/2022	0.03	0.02	-	-
<b>STW totals</b>		0.03	0.02	-	-
TCL_THT	30/12/2021	5.78	-	-	-
<b>TCL_THT totals</b>		5.78	-	-	-
<b>Totals</b>		<b>5.81</b>	<b>0.10</b>	-	-

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

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	-	1,235.66	16,240.13	6,959.92	-	-	-	-	17,475.79	-	-	-	-	13,815.31	3,660.48	-
Foreign income	-	-	-	-	-	277.08	-	-	277.08	-	2.34	-	-	274.74	-	-
Trust income	42.83	1.72	178.29	81.82	47.67	92.26	66.97	236.88	666.62	-	1.43	-	0.02	453.78	-	211.39
Interest	49.09	-	-	-	-	-	-	-	49.09	-	-	-	-	49.09	-	-
<b>Totals</b>	<b>91.92</b>	<b>1,237.38</b>	<b>16,418.42</b>	<b>7,041.74</b>	<b>47.67</b>	<b>369.34</b>	<b>66.97</b>	<b>236.88</b>	<b>18,468.58</b>	<b>-</b>	<b>3.77</b>	<b>-</b>	<b>0.02</b>	<b>14,592.92</b>	<b>3,660.48</b>	<b>211.39</b>
<b>Non-CGT gains/losses</b>																
Traditional securities									-3.69							
<b>Totals</b>									<b>-3.69</b>							
<b>Totals for all income</b>	<b>91.92</b>	<b>1,237.38</b>	<b>16,418.42</b>	<b>7,041.74</b>	<b>47.67</b>	<b>369.34</b>	<b>66.97</b>	<b>236.88</b>	<b>18,464.89</b>	<b>-</b>	<b>3.77</b>	<b>-</b>	<b>0.02</b>	<b>14,592.92</b>	<b>3,660.48</b>	<b>211.39</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.

# SMA00219029: 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 \$
AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE															
AMC	23/09/2020	23/09/2020	22/09/2021	16	246.29	246.29	NA	258.64	12.35	NA	NA	12.35	12.35	NA	NA
	23/09/2020	23/09/2020	24/03/2022	21	323.25	323.25	NA	314.27	-	NA	NA	NA	NA	-8.98	NA
AMC totals				37	569.54	569.54	NA	572.91	12.35	NA	NA	12.35	12.35	-8.98	NA
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO															
ANZ	18/08/2015	18/08/2015	08/02/2022	9	263.32	263.32	NA	241.47	-	NA	NA	NA	NA	-21.85	NA
	16/10/2015	16/10/2015	08/02/2022	6	173.03	173.03	NA	160.98	-	NA	NA	NA	NA	-12.05	NA
ANZ totals				15	436.35	436.35	NA	402.45	-	NA	NA	NA	NA	-33.90	NA
APA GROUP UNITS FULLY PAID STAPLED SECURITIES - APT															
APA_APT	15/12/2020	15/12/2020	22/09/2021	7	52.35	49.91	NA	42.93	-	NA	NA	NA	NA	-6.98	NA
	06/04/2021	06/04/2021	22/09/2021	47	341.91	333.15	NA	288.28	-	NA	NA	NA	NA	-44.87	NA
APA_APT totals				54	394.26	383.06	NA	331.21	-	NA	NA	NA	NA	-51.85	NA
APA GROUP UNITS FULLY PAID STAPLED SECURITIES - APTIT															
APA_APTIT	06/04/2021	06/04/2021	22/09/2021	54	155.13	155.13	NA	130.79	-	NA	NA	NA	NA	-24.34	NA
APA_APTIT totals				54	155.13	155.13	NA	130.79	-	NA	NA	NA	NA	-24.34	NA
AFTERPAY LIMITED FPO															
APT	22/12/2020	22/12/2020	01/02/2022	18	2,034.33	2,034.33	NA	1,198.40	-	NA	NA	NA	NA	-835.93	NA
APT totals				18	2,034.33	2,034.33	NA	1,198.40	-	NA	NA	NA	NA	-835.93	NA
APPEN LIMITED FPO															
APX	25/11/2020	25/11/2020	22/06/2022	38	1,228.59	1,228.59	NA	215.16	-	NA	NA	NA	NA	-1,013.43	NA
	08/12/2020	08/12/2020	22/06/2022	39	1,169.90	1,169.90	NA	220.82	-	NA	NA	NA	NA	-949.08	NA
	10/03/2021	10/03/2021	22/06/2022	18	317.97	317.97	NA	101.92	-	NA	NA	NA	NA	-216.05	NA
	11/03/2021	11/03/2021	22/06/2022	14	242.13	242.13	NA	79.27	-	NA	NA	NA	NA	-162.86	NA
	02/06/2021	02/06/2021	22/06/2022	46	590.81	590.81	NA	260.45	-	NA	NA	NA	NA	-330.36	NA
APX totals				155	3,549.40	3,549.40	NA	877.62	-	NA	NA	NA	NA	-2,671.78	NA
AUSNET SERVICES LIMITED FPO															
AST	23/09/2020	23/09/2020	22/09/2021	103	199.01	199.01	NA	256.22	57.21	NA	NA	57.21	57.21	NA	NA
	23/09/2020	23/09/2020	16/02/2022	116	224.13	224.13	NA	301.89	77.76	51.84	NA	NA	51.84	NA	NA
	22/12/2020	22/12/2020	16/02/2022	10	18.86	18.86	NA	26.03	7.17	4.78	NA	NA	4.78	NA	NA
	06/04/2021	06/04/2021	16/02/2022	444	826.80	826.80	NA	1,155.51	328.71	NA	NA	328.71	328.71	NA	NA
AST totals				673	1,268.80	1,268.80	NA	1,739.65	470.85	56.62	NA	385.92	442.54	NA	NA
ASX LIMITED FPO															

# SMA00219029: 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 \$
<b>ASX</b>	23/09/2020	23/09/2020	22/09/2021	8	673.05	673.05	NA	662.77	-	NA	NA	NA	NA	-10.28	NA
	23/09/2020	23/09/2020	24/03/2022	7	588.92	588.92	NA	563.20	-	NA	NA	NA	NA	-25.72	NA
	23/12/2021	23/12/2021	24/03/2022	2	183.57	183.57	NA	160.91	-	NA	NA	NA	NA	-22.66	NA
ASX totals				17	1,445.54	1,445.54	NA	1,386.88	-	NA	NA	NA	NA	-58.66	NA
ALUMINA LIMITED FPO															
<b>AWC</b>	06/04/2021	06/04/2021	08/07/2021	270	470.84	470.84	NA	425.89	-	NA	NA	NA	NA	-44.95	NA
AWC totals				270	470.84	470.84	NA	425.89	-	NA	NA	NA	NA	-44.95	NA
BHP GROUP LIMITED FPO															
<b>BHP</b>	08/02/2022	08/02/2022	22/03/2022	5	245.36	245.36	NA	242.55	-	NA	NA	NA	NA	-2.81	NA
	08/02/2022	08/02/2022	24/03/2022	5	245.36	245.36	NA	245.83	0.47	NA	NA	0.47	0.47	NA	NA
BHP totals				10	490.72	490.72	NA	488.38	0.47	NA	NA	0.47	0.47	-2.81	NA
BORAL LIMITED. FPO															
<b>BLD</b>	28/11/2018	28/11/2018	01/07/2021	58	298.94	298.94	NA	426.90	127.96	85.31	NA	NA	85.31	NA	NA
	10/01/2019	10/01/2019	01/07/2021	35	178.56	178.56	NA	257.61	79.05	52.70	NA	NA	52.70	NA	NA
	28/02/2019	28/02/2019	01/07/2021	61	303.75	303.75	NA	448.98	145.23	96.82	NA	NA	96.82	NA	NA
	01/10/2019	01/10/2019	01/07/2021	102	491.44	491.44	NA	750.75	259.31	172.87	NA	NA	172.87	NA	NA
	25/06/2020	25/06/2020	01/07/2021	118	436.18	436.18	NA	868.51	432.33	288.22	NA	NA	288.22	NA	NA
	15/12/2020	15/12/2020	01/07/2021	10	48.93	48.93	NA	73.60	24.67	NA	NA	24.67	24.67	NA	NA
	16/12/2021	16/12/2021	22/06/2022	239	782.04	782.04	NA	659.90	-	NA	NA	NA	NA	-122.14	NA
	20/12/2021	20/12/2021	22/06/2022	354	1,168.43	1,168.43	NA	977.43	-	NA	NA	NA	NA	-191.00	NA
BLD totals				977	3,708.27	3,708.27	NA	4,463.68	1,068.55	695.92	NA	24.67	720.59	-313.14	NA
BEACH ENERGY LIMITED FPO															
<b>BPT</b>	25/03/2021	25/03/2021	22/06/2022	406	710.11	710.11	NA	673.14	-	NA	NA	NA	NA	-36.97	NA
	02/06/2021	02/06/2021	22/06/2022	31	40.33	40.33	NA	51.40	11.07	7.38	NA	NA	7.38	NA	NA
BPT totals				437	750.44	750.44	NA	724.54	11.07	7.38	NA	NA	7.38	-36.97	NA
BRAMBLES LIMITED FPO															
<b>BXB</b>	05/05/2021	05/05/2021	22/03/2022	92	981.15	981.15	NA	892.17	-	NA	NA	NA	NA	-88.98	NA
	24/03/2021	24/03/2021	25/05/2022	128	1,318.68	1,318.68	NA	1,416.56	97.88	65.25	NA	NA	65.25	NA	NA
	05/05/2021	05/05/2021	25/05/2022	8	85.32	85.32	NA	88.54	3.22	2.15	NA	NA	2.15	NA	NA
BXB totals				228	2,385.15	2,385.15	NA	2,397.27	101.10	67.40	NA	NA	67.40	-88.98	NA
CARSALES.COM LIMITED. FPO															
<b>CAR</b>	10/03/2021	10/03/2021	23/09/2021	20	367.47	367.47	NA	520.96	153.49	NA	NA	153.49	153.49	NA	NA

# SMA00219029: 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 \$
	06/04/2021	06/04/2021	23/09/2021	44	817.17	817.17	NA	1,146.10	328.93	NA	NA	328.93	328.93	NA	NA
CAR totals				64	1,184.64	1,184.64	NA	1,667.06	482.42	NA	NA	482.42	482.42	NA	NA
COMMONWEALTH BANK OF AUSTRALIA. FPO															
CBA	18/08/2015	18/08/2015	12/10/2021	2	155.95	155.95	NA	208.50	52.55	35.03	NA	NA	35.03	NA	NA
	18/08/2015	18/08/2015	20/12/2021	7	545.82	545.82	NA	690.66	144.84	96.56	NA	NA	96.56	NA	NA
	16/10/2015	16/10/2015	20/12/2021	16	1,228.01	1,228.01	NA	1,578.64	350.63	233.75	NA	NA	233.75	NA	NA
	16/10/2015	16/10/2015	23/12/2021	9	690.75	690.75	NA	900.02	209.27	139.51	NA	NA	139.51	NA	NA
	17/11/2015	17/11/2015	23/12/2021	5	383.08	383.08	NA	500.01	116.93	77.95	NA	NA	77.95	NA	NA
	17/11/2015	17/11/2015	08/02/2022	7	536.31	536.31	NA	658.50	122.19	81.46	NA	NA	81.46	NA	NA
CBA totals				46	3,539.92	3,539.92	NA	4,536.33	996.41	664.26	NA	NA	664.26	NA	NA
CHALLENGER LIMITED FPO															
CGF	25/11/2020	25/11/2020	30/06/2022	50	291.51	291.51	NA	343.21	51.70	34.47	NA	NA	34.47	NA	NA
	24/06/2021	24/06/2021	30/06/2022	51	272.64	272.64	NA	350.07	77.43	51.62	NA	NA	51.62	NA	NA
CGF totals				101	564.15	564.15	NA	693.28	129.13	86.09	NA	NA	86.09	NA	NA
CIMIC GROUP LIMITED FPO															
CIM	21/04/2020	21/04/2020	25/11/2021	32	714.22	714.22	NA	595.27	-	NA	NA	NA	NA	-118.95	NA
	30/04/2020	30/04/2020	25/11/2021	55	1,345.21	1,345.21	NA	1,023.12	-	NA	NA	NA	NA	-322.09	NA
	27/05/2020	27/05/2020	25/11/2021	26	646.75	646.75	NA	483.65	-	NA	NA	NA	NA	-163.10	NA
	24/06/2020	24/06/2020	25/11/2021	25	611.52	611.52	NA	465.05	-	NA	NA	NA	NA	-146.47	NA
	24/03/2021	24/03/2021	25/11/2021	62	1,106.43	1,106.43	NA	1,153.33	46.90	NA	NA	46.90	46.90	NA	NA
CIM totals				200	4,424.13	4,424.13	NA	3,720.42	46.90	NA	NA	46.90	46.90	-750.61	NA
COLES GROUP LIMITED. FPO															
COL	22/12/2020	22/12/2020	08/02/2022	5	92.74	92.74	NA	81.87	-	NA	NA	NA	NA	-10.87	NA
	23/12/2021	23/12/2021	08/02/2022	6	106.62	106.62	NA	98.25	-	NA	NA	NA	NA	-8.37	NA
COL totals				11	199.36	199.36	NA	180.12	-	NA	NA	NA	NA	-19.24	NA
COMPUTERSHARE LIMITED. FPO															
CPU	23/09/2020	23/09/2020	25/11/2021	13	160.53	160.53	NA	256.48	95.95	63.97	NA	NA	63.97	NA	NA
	01/10/2020	01/10/2020	25/11/2021	14	175.91	175.91	NA	276.20	100.29	66.86	NA	NA	66.86	NA	NA
	06/04/2021	06/04/2021	25/11/2021	17	253.09	253.09	NA	335.39	82.30	NA	NA	82.30	82.30	NA	NA
	01/11/2021	01/11/2021	25/11/2021	8	153.86	153.86	NA	157.83	3.97	NA	NA	3.97	3.97	NA	NA
	19/03/2020	19/03/2020	24/03/2022	7	62.95	62.95	NA	168.32	105.37	70.25	NA	NA	70.25	NA	NA
	23/09/2020	23/09/2020	24/03/2022	20	246.98	246.98	NA	480.90	233.92	155.95	NA	NA	155.95	NA	NA

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## Realised CGT

01 Jul 2021 to 30 Jun 2022

### Disposals of CGT assets continued

										Capital gain using the different calculation methods					
Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
CPU totals				79	1,053.32	1,053.32	NA	1,675.12	621.80	357.03	NA	86.27	443.30	NA	NA
CSL LIMITED FPO															
<b>CSL</b>	04/01/2022	04/01/2022	08/02/2022	2	590.82	590.82	NA	513.40	-	NA	NA	NA	NA	-77.42	NA
CSL totals				2	590.82	590.82	NA	513.40	-	NA	NA	NA	NA	-77.42	NA
ENDEAVOUR GROUP LIMITED FPO															
<b>EDV</b>	06/04/2021	24/06/2021	01/07/2021	75	437.39	437.39	NA	479.57	42.18	NA	NA	42.18	42.18	NA	NA
	13/07/2021	13/07/2021	22/09/2021	73	458.56	458.56	NA	493.13	34.57	NA	NA	34.57	34.57	NA	NA
	29/07/2021	29/07/2021	22/09/2021	106	703.26	703.26	NA	716.05	12.79	NA	NA	12.79	12.79	NA	NA
	06/04/2021	24/06/2021	21/06/2022	94	548.19	548.19	NA	690.67	142.48	94.99	NA	NA	94.99	NA	NA
	23/09/2021	23/09/2021	21/06/2022	51	351.23	351.23	NA	374.73	23.50	NA	NA	23.50	23.50	NA	NA
	01/11/2021	01/11/2021	21/06/2022	107	739.47	739.47	NA	786.19	46.72	NA	NA	46.72	46.72	NA	NA
	16/06/2015	24/06/2021	22/06/2022	13	49.52	49.52	NA	94.42	44.90	29.93	NA	NA	29.93	NA	NA
	18/08/2015	24/06/2021	22/06/2022	3	11.45	11.45	NA	21.79	10.34	6.89	NA	NA	6.89	NA	NA
	16/09/2015	24/06/2021	22/06/2022	16	55.63	55.63	NA	116.20	60.57	40.38	NA	NA	40.38	NA	NA
	17/11/2015	24/06/2021	22/06/2022	16	52.86	52.86	NA	116.20	63.34	42.23	NA	NA	42.23	NA	NA
	16/12/2015	24/06/2021	22/06/2022	14	46.15	46.15	NA	101.68	55.53	37.02	NA	NA	37.02	NA	NA
	18/01/2016	24/06/2021	22/06/2022	16	53.83	53.83	NA	116.20	62.37	41.58	NA	NA	41.58	NA	NA
	06/04/2021	24/06/2021	22/06/2022	6	34.99	34.99	NA	43.58	8.59	5.73	NA	NA	5.73	NA	NA
	13/07/2021	13/07/2021	22/06/2022	263	1,652.08	1,652.08	NA	1,910.10	258.02	NA	NA	258.02	258.02	NA	NA
EDV totals				853	5,194.61	5,194.61	NA	6,060.51	865.90	298.75	NA	417.78	716.53	NA	NA
EVOLUTION MINING LIMITED FPO															
<b>EVN</b>	06/04/2021	06/04/2021	24/03/2022	130	557.24	557.24	NA	575.46	18.22	NA	NA	18.22	18.22	NA	NA
EVN totals				130	557.24	557.24	NA	575.46	18.22	NA	NA	18.22	18.22	NA	NA
FORTESCUE METALS GROUP LTD FPO															
<b>FMG</b>	23/12/2021	23/12/2021	08/02/2022	18	345.78	345.78	NA	397.66	51.88	NA	NA	51.88	51.88	NA	NA
FMG totals				18	345.78	345.78	NA	397.66	51.88	NA	NA	51.88	51.88	NA	NA
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN INDUSTRIAL TRUST UNITS															
<b>GMG_GIT</b>	25/06/2019	25/06/2019	08/02/2022	8	84.29	82.14	NA	120.92	38.78	25.85	NA	NA	25.85	NA	NA
GMG_GIT totals				8	84.29	82.14	NA	120.92	38.78	25.85	NA	NA	25.85	NA	NA
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN LIMITED SHARES															
<b>GMG_GL</b>	25/06/2019	25/06/2019	08/02/2022	8	18.57	18.57	NA	33.49	14.92	9.95	NA	NA	9.95	NA	NA
GMG_GL totals				8	18.57	18.57	NA	33.49	14.92	9.95	NA	NA	9.95	NA	NA

# SMA00219029: 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 \$
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN LOGISTICS (HK) LIMITED CDIS															
<b>GMG_GLHK</b>	25/06/2019	25/06/2019	08/02/2022	8	20.92	20.92	NA	31.63	10.71	7.14	NA	NA	7.14	NA	NA
GMG_GLHK totals				8	20.92	20.92	NA	31.63	10.71	7.14	NA	NA	7.14	NA	NA
INGHAMS GROUP LIMITED FPO															
<b>ING</b>	19/03/2020	19/03/2020	23/09/2021	39	127.01	127.01	NA	155.22	28.21	18.81	NA	NA	18.81	NA	NA
	19/06/2020	19/06/2020	23/09/2021	136	457.39	457.39	NA	541.28	83.89	55.93	NA	NA	55.93	NA	NA
ING totals				175	584.40	584.40	NA	696.50	112.10	74.74	NA	NA	74.74	NA	NA
IPH LIMITED FPO															
<b>IPH</b>	06/04/2021	06/04/2021	22/09/2021	24	163.07	163.07	NA	220.01	56.94	NA	NA	56.94	56.94	NA	NA
	06/04/2021	06/04/2021	23/12/2021	52	353.33	353.33	NA	443.40	90.07	NA	NA	90.07	90.07	NA	NA
IPH totals				76	516.40	516.40	NA	663.41	147.01	NA	NA	147.01	147.01	NA	NA
INCITEC PIVOT LIMITED FPO															
<b>IPL</b>	26/08/2020	26/08/2020	20/12/2021	74	157.09	157.09	NA	236.37	79.28	52.85	NA	NA	52.85	NA	NA
	25/11/2020	25/11/2020	20/12/2021	165	405.49	405.49	NA	527.05	121.56	81.04	NA	NA	81.04	NA	NA
IPL totals				239	562.58	562.58	NA	763.42	200.84	133.89	NA	NA	133.89	NA	NA
IRESS LIMITED FPO															
<b>IRE</b>	13/11/2020	13/11/2020	25/11/2021	64	626.66	626.66	NA	782.23	155.57	103.71	NA	NA	103.71	NA	NA
	13/08/2021	13/08/2021	25/11/2021	11	167.07	167.07	NA	134.44	-	NA	NA	NA	NA	-32.63	NA
IRE totals				75	793.73	793.73	NA	916.67	155.57	103.71	NA	NA	103.71	-32.63	NA
INVOCARE LIMITED FPO															
<b>IVC</b>	24/06/2020	24/06/2020	03/02/2022	78	832.41	832.41	NA	890.20	57.79	38.53	NA	NA	38.53	NA	NA
	15/12/2020	15/12/2020	03/02/2022	1	12.23	12.23	NA	11.41	-	NA	NA	NA	NA	-0.82	NA
	02/06/2021	02/06/2021	03/02/2022	29	300.87	300.87	NA	330.98	30.11	NA	NA	30.11	30.11	NA	NA
IVC totals				108	1,145.51	1,145.51	NA	1,232.59	87.90	38.53	NA	30.11	68.64	-0.82	NA
MAGELLAN FINANCIAL GROUP LIMITED OPTION EXPIRING 16-APR-2027															
<b>MFGO</b>	05/07/2019	06/04/2022	11/04/2022	2	-	-	NA	4.00	4.00	2.67	NA	NA	2.67	NA	NA
	10/03/2021	06/04/2022	11/04/2022	1	-	-	NA	2.00	2.00	1.33	NA	NA	1.33	NA	NA
	06/04/2021	06/04/2022	11/04/2022	5	-	-	NA	10.00	10.00	6.67	NA	NA	6.67	NA	NA
MFGO totals				8	-	-	NA	16.00	16.00	10.67	NA	NA	10.67	NA	NA
MINERAL RESOURCES LIMITED FPO															
<b>MIN</b>	08/07/2021	08/07/2021	22/09/2021	10	569.37	569.37	NA	465.09	-	NA	NA	NA	NA	-104.28	NA



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### 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 \$
MIN totals				10	569.37	569.37	NA	465.09	-	NA	NA	NA	NA	-104.28	NA
MEDIBANK PRIVATE LIMITED FPO															
MPL	01/04/2020	01/04/2020	22/09/2021	134	365.90	365.90	NA	471.64	105.74	70.49	NA	NA	70.49	NA	NA
	22/12/2020	22/12/2020	22/09/2021	13	39.54	39.54	NA	45.76	6.22	NA	NA	6.22	6.22	NA	NA
MPL totals				147	405.44	405.44	NA	517.40	111.96	70.49	NA	6.22	76.71	NA	NA
METCASH LIMITED FPO															
MTS	06/04/2021	06/04/2021	22/09/2021	78	290.90	290.90	NA	305.52	14.62	NA	NA	14.62	14.62	NA	NA
MTS totals				78	290.90	290.90	NA	305.52	14.62	NA	NA	14.62	14.62	NA	NA
OOH!MEDIA LIMITED FPO															
OML	08/04/2020	24/04/2020	25/05/2022	242	128.26	128.26	NA	343.42	215.16	143.44	NA	NA	143.44	NA	NA
	29/07/2020	29/07/2020	25/05/2022	531	422.53	422.53	NA	753.54	331.01	220.67	NA	NA	220.67	NA	NA
OML totals				773	550.79	550.79	NA	1,096.96	546.17	364.11	NA	NA	364.11	NA	NA
PREMIER INVESTMENTS LIMITED FPO															
PMV	22/09/2021	22/09/2021	24/03/2022	10	268.55	268.55	NA	287.50	18.95	NA	NA	18.95	18.95	NA	NA
	22/09/2021	22/09/2021	27/06/2022	17	456.53	456.53	NA	342.79	-	NA	NA	NA	NA	-113.74	NA
PMV totals				27	725.08	725.08	NA	630.29	18.95	NA	NA	18.95	18.95	-113.74	NA
SONIC HEALTHCARE LIMITED FPO															
SHL	22/09/2021	22/09/2021	23/09/2021	33	1,380.08	1,380.08	NA	1,370.01	-	NA	NA	NA	NA	-10.07	NA
SHL totals				33	1,380.08	1,380.08	NA	1,370.01	-	NA	NA	NA	NA	-10.07	NA
SPARK INFRASTRUCTURE GROUP STAPLED - TRUST UNITS															
SKIT	01/04/2020	01/04/2020	22/09/2021	202	265.93	253.75	NA	434.12	180.37	120.25	NA	NA	120.25	NA	NA
	22/12/2020	22/12/2020	22/09/2021	7	11.20	11.02	NA	15.04	4.02	NA	NA	4.02	4.02	NA	NA
	06/04/2021	06/04/2021	22/09/2021	261	400.40	399.81	NA	560.93	161.12	NA	NA	161.12	161.12	NA	NA
	06/04/2021	06/04/2021	22/12/2021	452	693.40	687.88	NA	957.11	269.23	NA	NA	269.23	269.23	NA	NA
SKIT totals				922	1,370.93	1,352.46	NA	1,967.20	614.74	120.25	NA	434.37	554.62	NA	NA
WASHINGTON H SOUL PATTINSON & COMPANY LIMITED FPO															
SOL	06/04/2021	06/04/2021	22/09/2021	20	637.91	637.91	NA	712.70	74.79	NA	NA	74.79	74.79	NA	NA
SOL totals				20	637.91	637.91	NA	712.70	74.79	NA	NA	74.79	74.79	NA	NA
BLOCK INC. CDI 1:1 FOREIGN EXEMPT NYSE															
SQ2	01/02/2022	20/01/2022	08/02/2022	2	342.40	342.40	NA	283.01	-	NA	NA	NA	NA	-59.39	NA
	01/02/2022	20/01/2022	22/03/2022	5	856.00	856.00	NA	878.71	22.71	NA	NA	22.71	22.71	NA	NA



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## Realised CGT

01 Jul 2021 to 30 Jun 2022

### Disposals of CGT assets continued

										Capital gain using the different calculation methods					
Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
SQ2 totals				7	1,198.40	1,198.40	NA	1,161.72	22.71	NA	NA	22.71	22.71	-59.39	NA
SANTOS LIMITED FPO															
STO	25/09/2019	25/09/2019	22/09/2021	25	196.27	196.27	NA	157.43	-	NA	NA	NA	NA	-38.84	NA
	27/11/2019	27/11/2019	22/09/2021	22	178.97	178.97	NA	138.53	-	NA	NA	NA	NA	-40.44	NA
	28/11/2019	28/11/2019	22/09/2021	81	659.67	659.67	NA	510.05	-	NA	NA	NA	NA	-149.62	NA
	29/01/2020	29/01/2020	22/09/2021	80	697.15	697.15	NA	503.75	-	NA	NA	NA	NA	-193.40	NA
	24/09/2018	24/09/2018	10/03/2022	5	35.79	35.79	NA	38.00	2.21	1.47	NA	NA	1.47	NA	NA
	26/06/2019	26/06/2019	10/03/2022	135	972.22	972.22	NA	1,025.97	53.75	35.83	NA	NA	35.83	NA	NA
	25/09/2019	25/09/2019	10/03/2022	9	70.66	70.66	NA	68.40	-	NA	NA	NA	NA	-2.26	NA
	26/09/2019	26/09/2019	10/03/2022	41	317.26	317.26	NA	311.59	-	NA	NA	NA	NA	-5.67	NA
STO totals				398	3,127.99	3,127.99	NA	2,753.72	55.96	37.30	NA	NA	37.30	-430.23	NA
SPDR S&P/ASX 200 FUND															
STW	10/10/2017	10/10/2017	23/09/2021	20	1,073.33	1,067.89	NA	1,384.06	316.17	210.78	NA	NA	210.78	NA	NA
STW totals				20	1,073.33	1,067.89	NA	1,384.06	316.17	210.78	NA	NA	210.78	NA	NA
TABCORP HOLDINGS LIMITED FPO															
TAH	29/11/2018	29/11/2018	01/11/2021	273	1,217.78	1,217.78	NA	1,393.10	175.32	116.88	NA	NA	116.88	NA	NA
	29/05/2019	29/05/2019	01/11/2021	17	77.05	77.05	NA	86.75	9.70	6.47	NA	NA	6.47	NA	NA
	30/05/2019	30/05/2019	01/11/2021	142	643.16	643.16	NA	724.62	81.46	54.31	NA	NA	54.31	NA	NA
	16/06/2015	27/12/2017	03/02/2022	42	185.08	185.08	NA	212.76	27.68	18.45	NA	NA	18.45	NA	NA
	29/11/2018	29/11/2018	03/02/2022	103	459.46	459.46	NA	521.76	62.30	41.53	NA	NA	41.53	NA	NA
	16/06/2015	27/12/2017	24/03/2022	41	180.67	180.67	NA	205.60	24.93	16.62	NA	NA	16.62	NA	NA
	16/09/2015	27/12/2017	24/03/2022	89	371.77	371.77	NA	446.30	74.53	49.69	NA	NA	49.69	NA	NA
	02/04/2020	02/04/2020	24/03/2022	56	149.60	149.60	NA	280.81	131.21	87.47	NA	NA	87.47	NA	NA
	04/09/2020	22/09/2020	24/03/2022	106	344.50	344.50	NA	531.55	187.05	124.70	NA	NA	124.70	NA	NA
TAH totals				869	3,629.07	3,629.07	NA	4,403.25	774.18	516.12	NA	NA	516.12	NA	NA
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THL															
TCL_THL	04/10/2021	19/10/2021	08/02/2022	14	52.23	52.23	NA	51.92	-	NA	NA	NA	NA	-0.31	NA
TCL_THL totals				14	52.23	52.23	NA	51.92	-	NA	NA	NA	NA	-0.31	NA
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT															
TCL_THT	04/10/2021	19/10/2021	08/02/2022	14	113.02	112.38	NA	112.33	-	NA	NA	NA	NA	-0.05	NA
TCL_THT totals				14	113.02	112.38	NA	112.33	-	NA	NA	NA	NA	-0.05	NA
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - TIL															

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## Realised CGT

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### 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 \$
<b>TCL_TIL</b>	04/10/2021	19/10/2021	08/02/2022	14	16.74	16.74	NA	16.64	-	NA	NA	NA	NA	-0.10	NA
TCL_TIL totals				14	16.74	16.74	NA	16.64	-	NA	NA	NA	NA	-0.10	NA
TELSTRA GROUP LIMITED FPO															
<b>TLS</b>	16/10/2015	16/10/2015	29/07/2021	41	224.03	224.03	NA	154.51	-	NA	NA	NA	NA	-69.52	NA
	18/01/2016	18/01/2016	29/07/2021	140	751.99	751.99	NA	527.59	-	NA	NA	NA	NA	-224.40	NA
	17/11/2015	17/11/2015	13/08/2021	184	968.55	968.55	NA	730.85	-	NA	NA	NA	NA	-237.70	NA
	16/12/2015	16/12/2015	13/08/2021	235	1,247.56	1,247.56	NA	933.42	-	NA	NA	NA	NA	-314.14	NA
	18/01/2016	18/01/2016	13/08/2021	112	601.60	601.60	NA	444.87	-	NA	NA	NA	NA	-156.73	NA
	17/11/2015	17/11/2015	25/11/2021	71	373.73	373.73	NA	288.89	-	NA	NA	NA	NA	-84.84	NA
	10/10/2017	10/10/2017	25/11/2021	462	1,605.98	1,605.98	NA	1,879.82	273.84	182.56	NA	NA	182.56	NA	NA
	03/02/2022	03/02/2022	08/02/2022	57	229.16	229.16	NA	231.10	1.94	NA	NA	1.94	1.94	NA	NA
TLS totals				1,302	6,002.60	6,002.60	NA	5,191.05	275.78	182.56	NA	1.94	184.50	-1,087.33	NA
WESTPAC BANKING CORPORATION FPO															
<b>WBC</b>	18/01/2016	18/01/2016	08/02/2022	17	522.94	522.94	NA	370.44	-	NA	NA	NA	NA	-152.50	NA
	18/01/2016	18/01/2016	22/03/2022	13	399.89	399.89	NA	307.39	-	NA	NA	NA	NA	-92.50	NA
WBC totals				30	922.83	922.83	NA	677.83	-	NA	NA	NA	NA	-245.00	NA
WOODSIDE ENERGY GROUP LTD FPO															
<b>WDS</b>	01/10/2019	25/05/2022	02/06/2022	121	3,893.94	3,893.94	NA	3,841.06	-	NA	NA	NA	NA	-52.88	NA
WDS totals				121	3,893.94	3,893.94	NA	3,841.06	-	NA	NA	NA	NA	-52.88	NA
WESFARMERS LIMITED FPO															
<b>WES</b>	16/06/2015	16/06/2015	22/09/2021	7	206.12	206.12	NA	400.46	194.34	129.56	NA	NA	129.56	NA	NA
	22/12/2020	22/12/2020	22/09/2021	4	204.77	204.77	NA	228.83	24.06	NA	NA	24.06	24.06	NA	NA
	23/12/2021	23/12/2021	08/02/2022	7	412.78	412.78	NA	367.02	-	NA	NA	NA	NA	-45.76	NA
WES totals				18	823.67	823.67	NA	996.31	218.40	129.56	NA	24.06	153.62	-45.76	NA
WORLEY LIMITED FPO															
<b>WOR</b>	06/04/2021	06/04/2021	24/03/2022	69	749.85	749.85	NA	882.94	133.09	NA	NA	133.09	133.09	NA	NA
WOR totals				69	749.85	749.85	NA	882.94	133.09	NA	NA	133.09	133.09	NA	NA
WOOLWORTHS GROUP LIMITED FPO															
<b>WOW</b>	22/09/2021	22/09/2021	04/01/2022	5	196.68	196.68	NA	191.38	-	NA	NA	NA	NA	-5.30	NA
	22/09/2021	22/09/2021	08/02/2022	7	275.35	275.35	NA	236.25	-	NA	NA	NA	NA	-39.10	NA
WOW totals				12	472.03	472.03	NA	427.63	-	NA	NA	NA	NA	-44.40	NA

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### Disposals of CGT assets continued

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 \$	
Disposals of CGT asset totals					67,045.34	67,007.44	NA	68,599.29	8,838.40	4,269.10	NA	2,434.75	6,703.85	-7,246.55	NA	

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

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

#### (b) Gains calculated using discounted method

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

#### (c) CGT gain calculation method

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

### Adjusted cost

Adjusted cost						Adjustments					Adjusted cost (a)		
								AMIT cost base net amount - excess (e)		AMIT cost base net amount - shortfall (f)		Reduced cost base (h)	
Asset	Sale date	Sale quantity	Sale proceeds \$	Purchase date	Tax date	Actual cost (b) \$	Tax deferred (c) \$	Tax free (d) \$			Cost base (g) \$		
APA GROUP UNITS FULLY PAID STAPLED SECURITIES - APT													
APA_APT	22/09/2021	7	42.93	15/12/2020	15/12/2020	52.35	2.44	-	-	-	49.91		49.91
	22/09/2021	47	288.28	06/04/2021	06/04/2021	341.91	8.76	-	-	-	333.15		333.15
APA_APT totals		54	331.21			394.26	11.20	-	-	-	383.06		383.06
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN INDUSTRIAL TRUST UNITS													
GMG_GIT	08/02/2022	8	120.92	25/06/2019	25/06/2019	84.29	2.15	-	-	-	82.14		82.14
GMG_GIT totals		8	120.92			84.29	2.15	-	-	-	82.14		82.14
SPARK INFRASTRUCTURE GROUP STAPLED - TRUST UNITS													
SKIT	22/09/2021	202	434.12	01/04/2020	01/04/2020	265.93	12.18	-	-	-	253.75		253.75
	22/09/2021	7	15.04	22/12/2020	22/12/2020	11.20	0.18	-	-	-	11.02		11.02
	22/09/2021	261	560.93	06/04/2021	06/04/2021	400.40	0.59	-	-	-	399.81		399.81
	09/12/2021	452	957.11	06/04/2021	06/04/2021	693.40	5.52	-	-	-	687.88		687.88
SKIT totals		922	1,967.20			1,370.93	18.47	-	-	-	1,352.46		1,352.46
SPDR S&P/ASX 200 FUND													
STW	23/09/2021	20	1,384.06	10/10/2017	10/10/2017	1,073.33	-	-	5.44	-	1,067.89		1,067.89
STW totals		20	1,384.06			1,073.33	-	-	5.44	-	1,067.89		1,067.89

# SMA00219029: 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 net amount - excess (e) \$	AMIT cost base net amount - shortfall (f) \$	Cost base (g) \$	Reduced cost base (h) \$
<b>TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT</b>												
TCL_THT	08/02/2022	14	112.33	19/10/2021	04/10/2021	113.02	-	-	0.64	-	112.38	112.38
TCL_THT totals		14	112.33			113.02	-	-	0.64	-	112.38	112.38
<b>Totals</b>			<b>3,915.72</b>			<b>3,035.83</b>	<b>31.82</b>	<b>-</b>	<b>6.08</b>	<b>-</b>	<b>2,997.93</b>	<b>2,997.93</b>

(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 \$
<b>GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN INDUSTRIAL TRUST UNITS</b>							
<b>GMG_GIT</b>	30/12/2021	11.54	7.69	-	-	7.69	-
	29/06/2022	9.60	6.40	-	-	6.40	-
GMG_GIT totals		<b>21.14</b>	<b>14.09</b>	<b>-</b>	<b>-</b>	<b>14.09</b>	<b>-</b>
<b>LENDLEASE GROUP UNIT/FPO STAPLED SECURITIES - LENDLEASE TRUST UNITS</b>							
<b>LLCT</b>	25/02/2022	8.20	5.47	-	-	5.47	-
	30/06/2022	3.44	2.29	-	-	2.29	-
LLCT totals		<b>11.64</b>	<b>7.76</b>	<b>-</b>	<b>-</b>	<b>7.76</b>	<b>-</b>
<b>MIRVAC GROUP STAPLED SECURITIES - MPT</b>							
<b>MGR_MPT</b>	29/06/2022	3.64	2.43	-	-	2.43	-

# SMA00219029: 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 \$
MGR_MPT totals		<b>3.64</b>	<b>2.43</b>	-	-	<b>2.43</b>	-
SPDR S&P/ASX 200 FUND							
<b>STW</b>	29/06/2022	30.54	20.36	-	-	20.36	-
STW totals		<b>30.54</b>	<b>20.36</b>	-	-	<b>20.36</b>	-
<b>Trust CGT distribution totals</b>		<b>66.96</b>	<b>44.64</b>	-	-	<b>44.64</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	-7,246.55			
	<b>Total</b>	<b>-7,246.55</b>			
<b>CGT gains</b>	Disposals of CGT assets	8,838.40	6,403.65	-	2,434.75
	Trust CGT distributions	66.96	66.96	-	-
	<b>CGT gain before losses applied</b>	<b>8,905.36</b>	<b>6,470.61</b>	-	<b>2,434.75</b>
	Losses applied	-7,246.55	-4,811.80	-	-2,434.75
	<b>CGT gain after losses applied</b>	<b>1,658.81</b>	<b>1,658.81</b>	-	-
	Discount applied (a)	-552.94	-552.94	NA	NA
<b>Net capital gain</b>		<b>1,105.87</b>	<b>1,105.87</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.

# SMA00219029: 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 \$
ARISTOCRAT LEISURE LIMITED FPO														
ALL	23/06/2020	23/06/2020	39	1,025.29	1,025.29	NA	1,340.82	315.53	210.35	NA	NA	210.35	NA	NA
	03/11/2021	18/11/2021	2	83.70	83.70	NA	68.76	-	NA	NA	NA	NA	-14.94	NA
ALL totals			41	1,108.99	1,108.99	NA	1,409.58	315.53	210.35	NA	NA	210.35	-14.94	NA
ALX STAPLED - ATLAS ARTERIA LIMITED (AUSTRALIA)														
ALX_ATLAX	22/09/2021	22/09/2021	184	41.99	41.99	NA	34.99	-	NA	NA	NA	NA	-7.00	NA
	24/03/2022	24/03/2022	24	3.84	3.84	NA	4.57	0.73	NA	NA	0.73	0.73	NA	NA
ALX_ATLAX totals			208	45.83	45.83	NA	39.56	0.73	NA	NA	0.73	0.73	-7.00	NA
ALX STAPLED - ATLAS ARTERIA INTERNATIONAL LIMITED (BERMUDA)														
ALX_ATLIX	22/09/2021	22/09/2021	184	1,215.14	1,215.14	NA	1,448.05	232.91	NA	NA	232.91	232.91	NA	NA
	24/03/2022	24/03/2022	24	158.70	158.70	NA	188.87	30.17	NA	NA	30.17	30.17	NA	NA
ALX_ATLIX totals			208	1,373.84	1,373.84	NA	1,636.92	263.08	NA	NA	263.08	263.08	NA	NA
AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE														
AMC	19/03/2020	19/03/2020	70	778.80	778.80	NA	1,262.80	484.00	322.67	NA	NA	322.67	NA	NA
	20/03/2020	20/03/2020	70	846.90	846.90	NA	1,262.80	415.90	277.27	NA	NA	277.27	NA	NA
	23/09/2020	23/09/2020	11	169.32	169.32	NA	198.44	29.12	19.41	NA	NA	19.41	NA	NA
	23/12/2020	23/12/2020	64	980.76	980.76	NA	1,154.56	173.80	115.87	NA	NA	115.87	NA	NA
	05/02/2021	05/02/2021	94	1,399.20	1,399.20	NA	1,695.76	296.56	197.71	NA	NA	197.71	NA	NA
	24/03/2021	24/03/2021	67	996.08	996.08	NA	1,208.68	212.60	141.73	NA	NA	141.73	NA	NA
	04/03/2022	04/03/2022	15	230.52	230.52	NA	270.60	40.08	NA	NA	40.08	40.08	NA	NA
AMC totals			391	5,401.58	5,401.58	NA	7,053.64	1,652.06	1,074.66	NA	40.08	1,114.74	NA	NA
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO														
ANZ	16/09/2015	16/09/2015	50	1,390.57	1,390.57	NA	1,101.50	-	NA	NA	NA	NA	-289.07	NA
	16/10/2015	16/10/2015	39	1,124.68	1,124.68	NA	859.17	-	NA	NA	NA	NA	-265.51	NA
	13/11/2015	13/11/2015	4	105.42	105.42	NA	88.12	-	NA	NA	NA	NA	-17.30	NA
	17/11/2015	17/11/2015	50	1,315.84	1,315.84	NA	1,101.50	-	NA	NA	NA	NA	-214.34	NA
	16/12/2015	16/12/2015	46	1,196.25	1,196.25	NA	1,013.38	-	NA	NA	NA	NA	-182.87	NA
	18/12/2015	18/12/2015	6	159.13	159.13	NA	132.18	-	NA	NA	NA	NA	-26.95	NA
	18/01/2016	18/01/2016	51	1,247.01	1,247.01	NA	1,123.53	-	NA	NA	NA	NA	-123.48	NA
	19/01/2018	19/01/2018	40	1,136.76	1,136.76	NA	881.20	-	NA	NA	NA	NA	-255.56	NA
	05/06/2018	05/06/2018	13	347.65	347.65	NA	286.39	-	NA	NA	NA	NA	-61.26	NA
	28/06/2018	28/06/2018	10	286.80	286.80	NA	220.30	-	NA	NA	NA	NA	-66.50	NA
	29/11/2018	29/11/2018	32	870.53	870.53	NA	704.96	-	NA	NA	NA	NA	-165.57	NA

# SMA00219029: 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 \$
	11/01/2019	11/01/2019	6	152.08	152.08	NA	132.18	-	NA	NA	NA	NA	-19.90	NA
	15/12/2020	15/12/2020	5	115.95	115.95	NA	110.15	-	NA	NA	NA	NA	-5.80	NA
	25/08/2021	25/08/2021	13	370.25	370.25	NA	286.39	-	NA	NA	NA	NA	-83.86	NA
	01/11/2021	01/11/2021	30	842.32	842.32	NA	660.90	-	NA	NA	NA	NA	-181.42	NA
	28/04/2022	28/04/2022	57	1,544.64	1,544.64	NA	1,255.71	-	NA	NA	NA	NA	-288.93	NA
	02/06/2022	02/06/2022	7	175.91	175.91	NA	154.21	-	NA	NA	NA	NA	-21.70	NA
ANZ totals			459	12,381.79	12,381.79	NA	10,111.77	-	NA	NA	NA	NA	-2,270.02	NA
APA GROUP UNITS FULLY PAID STAPLED SECURITIES - APT														
APA_APT	28/11/2018	28/11/2018	107	729.00	625.82	NA	887.05	261.23	174.15	NA	NA	174.15	NA	NA
	22/12/2020	22/12/2020	6	44.47	40.81	NA	49.74	8.93	5.95	NA	NA	5.95	NA	NA
	06/04/2021	06/04/2021	199	1,447.66	1,358.67	NA	1,649.75	291.08	194.05	NA	NA	194.05	NA	NA
	25/11/2021	25/11/2021	341	2,339.98	2,250.99	NA	2,826.97	575.98	NA	NA	575.98	575.98	NA	NA
APA_APT totals			653	4,561.11	4,276.29	NA	5,413.51	1,137.22	374.15	NA	575.98	950.13	NA	NA
APA GROUP UNITS FULLY PAID STAPLED SECURITIES - APTIT														
APA_APTIT	28/11/2018	28/11/2018	107	248.21	218.04	NA	318.84	100.80	67.20	NA	NA	67.20	NA	NA
	15/12/2020	15/12/2020	7	19.98	18.97	NA	20.86	1.89	1.26	NA	NA	1.26	NA	NA
	22/12/2020	22/12/2020	6	16.97	16.11	NA	17.88	1.77	1.18	NA	NA	1.18	NA	NA
	06/04/2021	06/04/2021	192	551.56	534.87	NA	572.12	37.25	24.83	NA	NA	24.83	NA	NA
	25/11/2021	25/11/2021	341	924.04	894.39	NA	1,016.10	121.71	NA	NA	121.71	121.71	NA	NA
APA_APTIT totals			653	1,760.76	1,682.38	NA	1,945.80	263.42	94.47	NA	121.71	216.18	NA	NA
EAGERS AUTOMOTIVE LIMITED FPO														
APE	24/03/2022	24/03/2022	39	534.65	534.65	NA	379.08	-	NA	NA	NA	NA	-155.57	NA
APE totals			39	534.65	534.65	NA	379.08	-	NA	NA	NA	NA	-155.57	NA
ASX LIMITED FPO														
ASX	23/09/2020	23/09/2020	1	84.13	84.13	NA	81.71	-	NA	NA	NA	NA	-2.42	NA
	22/12/2020	22/12/2020	1	74.61	74.61	NA	81.71	7.10	4.73	NA	NA	4.73	NA	NA
	06/04/2021	06/04/2021	33	2,379.39	2,379.39	NA	2,696.43	317.04	211.36	NA	NA	211.36	NA	NA
ASX totals			35	2,538.13	2,538.13	NA	2,859.85	324.14	216.09	NA	NA	216.09	-2.42	NA
AUB GROUP LIMITED FPO														
AUB	28/04/2022	28/04/2022	34	780.51	780.51	NA	601.12	-	NA	NA	NA	NA	-179.39	NA
	23/05/2022	06/06/2022	6	117.00	117.00	NA	106.08	-	NA	NA	NA	NA	-10.92	NA
AUB totals			40	897.51	897.51	NA	707.20	-	NA	NA	NA	NA	-190.31	NA



## 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 \$
BEGA CHEESE LIMITED FPO														
<b>BGA</b>	23/09/2021	23/09/2021	194	1,050.36	1,050.36	NA	741.08	-	NA	NA	NA	NA	-309.28	NA
BGA totals			194	1,050.36	1,050.36	NA	741.08	-	NA	NA	NA	NA	-309.28	NA
BHP GROUP LIMITED FPO														
<b>BHP</b>	17/03/2015	17/03/2015	4	110.63	110.63	NA	165.00	54.37	36.25	NA	NA	36.25	NA	NA
	16/07/2015	16/07/2015	39	1,056.89	1,056.89	NA	1,608.75	551.86	367.91	NA	NA	367.91	NA	NA
	18/08/2015	18/08/2015	41	1,033.05	1,033.05	NA	1,691.25	658.20	438.80	NA	NA	438.80	NA	NA
	16/09/2015	16/09/2015	45	1,078.64	1,078.64	NA	1,856.25	777.61	518.41	NA	NA	518.41	NA	NA
	16/10/2015	16/10/2015	39	976.55	976.55	NA	1,608.75	632.20	421.47	NA	NA	421.47	NA	NA
	17/11/2015	17/11/2015	45	912.68	912.68	NA	1,856.25	943.57	629.05	NA	NA	629.05	NA	NA
	16/12/2015	16/12/2015	40	687.10	687.10	NA	1,650.00	962.90	641.93	NA	NA	641.93	NA	NA
	24/12/2015	24/12/2015	6	110.05	110.05	NA	247.50	137.45	91.63	NA	NA	91.63	NA	NA
	18/01/2016	18/01/2016	43	629.66	629.66	NA	1,773.75	1,144.09	762.73	NA	NA	762.73	NA	NA
	10/10/2017	10/10/2017	173	4,577.92	4,577.92	NA	7,136.25	2,558.33	1,705.55	NA	NA	1,705.55	NA	NA
	01/10/2019	01/10/2019	71	2,616.04	2,616.04	NA	2,928.75	312.71	208.47	NA	NA	208.47	NA	NA
	01/04/2020	01/04/2020	9	271.81	271.81	NA	371.25	99.44	66.29	NA	NA	66.29	NA	NA
	12/10/2021	12/10/2021	7	268.10	268.10	NA	288.75	20.65	NA	NA	20.65	20.65	NA	NA
	23/12/2021	23/12/2021	7	289.74	289.74	NA	288.75	-	NA	NA	NA	NA	-0.99	NA
	08/02/2022	08/02/2022	95	4,661.90	4,661.90	NA	3,918.75	-	NA	NA	NA	NA	-743.15	NA
	28/04/2022	28/04/2022	7	335.53	335.53	NA	288.75	-	NA	NA	NA	NA	-46.78	NA
	02/06/2022	02/06/2022	10	454.05	454.05	NA	412.50	-	NA	NA	NA	NA	-41.55	NA
	27/06/2022	27/06/2022	11	455.58	455.58	NA	453.75	-	NA	NA	NA	NA	-1.83	NA
BHP totals			692	20,525.92	20,525.92	NA	28,545.00	8,853.38	5,888.49	NA	20.65	5,909.14	-834.30	NA
BANK OF QUEENSLAND LIMITED. FPO														
<b>BOQ</b>	28/02/2019	28/02/2019	3	27.06	27.06	NA	20.01	-	NA	NA	NA	NA	-7.05	NA
	15/12/2020	15/12/2020	1	8.68	8.68	NA	6.67	-	NA	NA	NA	NA	-2.01	NA
	04/03/2021	18/03/2021	130	955.50	955.50	NA	867.10	-	NA	NA	NA	NA	-88.40	NA
BOQ totals			134	991.24	991.24	NA	893.78	-	NA	NA	NA	NA	-97.46	NA
BEACH ENERGY LIMITED FPO														
<b>BPT</b>	02/06/2021	02/06/2021	215	279.73	279.73	NA	370.88	91.15	60.77	NA	NA	60.77	NA	NA
	24/06/2021	24/06/2021	285	373.20	373.20	NA	491.63	118.43	78.95	NA	NA	78.95	NA	NA
	29/07/2021	29/07/2021	283	350.00	350.00	NA	488.18	138.18	NA	NA	138.18	138.18	NA	NA
	23/09/2021	23/09/2021	312	366.73	366.73	NA	538.19	171.46	NA	NA	171.46	171.46	NA	NA



# SMA00219029: 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 \$
BPT totals			1,095	1,369.66	1,369.66	NA	1,888.88	519.22	139.72	NA	309.64	449.36	NA	NA
BRAMBLES LIMITED FPO														
BXB	10/10/2017	10/10/2017	91	805.12	805.12	NA	974.61	169.49	112.99	NA	NA	112.99	NA	NA
	10/03/2021	10/03/2021	103	1,028.93	1,028.93	NA	1,103.13	74.20	49.47	NA	NA	49.47	NA	NA
	11/03/2021	11/03/2021	104	1,039.05	1,039.05	NA	1,113.84	74.79	49.86	NA	NA	49.86	NA	NA
	24/03/2021	24/03/2021	16	164.83	164.83	NA	171.36	6.53	4.35	NA	NA	4.35	NA	NA
	01/11/2021	01/11/2021	70	714.11	714.11	NA	749.70	35.59	NA	NA	35.59	35.59	NA	NA
BXB totals			384	3,752.04	3,752.04	NA	4,112.64	360.60	216.67	NA	35.59	252.26	NA	NA
CARSALES.COM LIMITED. FPO														
CAR	10/03/2021	10/03/2021	38	698.20	698.20	NA	698.82	0.62	0.41	NA	NA	0.41	NA	NA
	28/05/2021	15/06/2021	7	119.00	119.00	NA	128.73	9.73	6.49	NA	NA	6.49	NA	NA
	30/06/2022	30/06/2022	71	1,317.47	1,317.47	NA	1,305.69	-	NA	NA	NA	NA	-11.78	NA
CAR totals			116	2,134.67	2,134.67	NA	2,133.24	10.35	6.90	NA	NA	6.90	-11.78	NA
CARSALES.COM LIMITED. FPO NON REN RIGHTS														
CAR_R	10/03/2021	29/06/2022	9	-	-	NA	-	-	-	NA	NA	-	NA	NA
	28/05/2021	29/06/2022	1	-	-	NA	-	-	-	NA	NA	-	NA	NA
CAR_R totals			10	-	-	NA	-	-	-	NA	NA	-	NA	NA
COMMONWEALTH BANK OF AUSTRALIA. FPO														
CBA	02/09/2015	21/09/2015	2	143.00	143.00	NA	180.76	37.76	25.17	NA	NA	25.17	NA	NA
	16/09/2015	16/09/2015	27	2,032.74	2,032.74	NA	2,440.26	407.52	271.68	NA	NA	271.68	NA	NA
	13/11/2015	13/11/2015	2	151.96	151.96	NA	180.76	28.80	19.20	NA	NA	19.20	NA	NA
	17/11/2015	17/11/2015	15	1,149.25	1,149.25	NA	1,355.70	206.45	137.63	NA	NA	137.63	NA	NA
	03/04/2018	03/04/2018	8	578.24	578.24	NA	723.04	144.80	96.53	NA	NA	96.53	NA	NA
	30/04/2018	30/04/2018	10	719.84	719.84	NA	903.80	183.96	122.64	NA	NA	122.64	NA	NA
	03/10/2018	03/10/2018	3	209.55	209.55	NA	271.14	61.59	41.06	NA	NA	41.06	NA	NA
	03/01/2019	03/01/2019	5	358.82	358.82	NA	451.90	93.08	62.05	NA	NA	62.05	NA	NA
	21/03/2019	21/03/2019	12	851.11	851.11	NA	1,084.56	233.45	155.63	NA	NA	155.63	NA	NA
	24/04/2019	24/04/2019	3	225.66	225.66	NA	271.14	45.48	30.32	NA	NA	30.32	NA	NA
	17/04/2020	17/04/2020	3	185.38	185.38	NA	271.14	85.76	57.17	NA	NA	57.17	NA	NA
	23/09/2020	23/09/2020	6	386.23	386.23	NA	542.28	156.05	104.03	NA	NA	104.03	NA	NA
	02/06/2022	02/06/2022	2	211.48	211.48	NA	180.76	-	NA	NA	NA	NA	-30.72	NA
CBA totals			98	7,203.26	7,203.26	NA	8,857.24	1,684.70	1,123.11	NA	NA	1,123.11	-30.72	NA
CHALLENGER LIMITED FPO														

## 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>CGF</b>	23/03/2020	23/03/2020	159	477.71	477.71	NA	1,087.56	609.85	406.57	NA	NA	406.57	NA	NA
	06/04/2020	06/04/2020	148	637.27	637.27	NA	1,012.32	375.05	250.03	NA	NA	250.03	NA	NA
	05/05/2021	05/05/2021	55	270.43	270.43	NA	376.20	105.77	70.51	NA	NA	70.51	NA	NA
	24/06/2021	24/06/2021	208	1,111.93	1,111.93	NA	1,422.72	310.79	207.19	NA	NA	207.19	NA	NA
CGF totals			570	2,497.34	2,497.34	NA	3,898.80	1,401.46	934.30	NA	NA	934.30	NA	NA
CHORUS LIMITED FPO FOREIGN EXEMPT NZX														
<b>CNU</b>	23/12/2021	23/12/2021	91	612.68	612.68	NA	584.22	-	NA	NA	NA	NA	-28.46	NA
CNU totals			91	612.68	612.68	NA	584.22	-	NA	NA	NA	NA	-28.46	NA
COLES GROUP LIMITED. FPO														
<b>COL</b>	22/09/2020	22/09/2020	82	1,422.06	1,422.06	NA	1,460.42	38.36	25.57	NA	NA	25.57	NA	NA
	23/09/2020	23/09/2020	132	2,322.25	2,322.25	NA	2,350.92	28.67	19.11	NA	NA	19.11	NA	NA
	06/04/2021	06/04/2021	188	2,998.57	2,998.57	NA	3,348.28	349.71	233.14	NA	NA	233.14	NA	NA
	23/12/2021	23/12/2021	22	390.93	390.93	NA	391.82	0.89	NA	NA	0.89	0.89	NA	NA
	02/06/2022	02/06/2022	9	159.99	159.99	NA	160.29	0.30	NA	NA	0.30	0.30	NA	NA
	27/06/2022	27/06/2022	9	162.06	162.06	NA	160.29	-	NA	NA	NA	NA	-1.77	NA
COL totals			442	7,455.86	7,455.86	NA	7,872.02	417.93	277.82	NA	1.19	279.01	-1.77	NA
COMPUTERSHARE LIMITED. FPO														
<b>CPU</b>	19/03/2020	19/03/2020	69	620.51	620.51	NA	1,700.16	1,079.65	719.77	NA	NA	719.77	NA	NA
	13/04/2021	29/04/2021	10	135.50	135.50	NA	246.40	110.90	73.93	NA	NA	73.93	NA	NA
	27/06/2022	27/06/2022	8	194.47	194.47	NA	197.12	2.65	NA	NA	2.65	2.65	NA	NA
CPU totals			87	950.48	950.48	NA	2,143.68	1,193.20	793.70	NA	2.65	796.35	NA	NA
CSL LIMITED FPO														
<b>CSL</b>	19/02/2015	19/02/2015	5	444.51	444.51	NA	1,345.30	900.79	600.53	NA	NA	600.53	NA	NA
	17/03/2015	17/03/2015	5	465.32	465.32	NA	1,345.30	879.98	586.65	NA	NA	586.65	NA	NA
	18/05/2015	18/05/2015	5	442.59	442.59	NA	1,345.30	902.71	601.81	NA	NA	601.81	NA	NA
	16/06/2015	16/06/2015	5	442.11	442.11	NA	1,345.30	903.19	602.13	NA	NA	602.13	NA	NA
	16/07/2015	16/07/2015	5	469.55	469.55	NA	1,345.30	875.75	583.83	NA	NA	583.83	NA	NA
	18/08/2015	18/08/2015	3	282.09	282.09	NA	807.18	525.09	350.06	NA	NA	350.06	NA	NA
	16/09/2015	16/09/2015	5	453.04	453.04	NA	1,345.30	892.26	594.84	NA	NA	594.84	NA	NA
	16/10/2015	16/10/2015	5	447.41	447.41	NA	1,345.30	897.89	598.59	NA	NA	598.59	NA	NA
	01/06/2020	01/06/2020	3	855.44	855.44	NA	807.18	-	NA	NA	NA	NA	-48.26	NA
	24/06/2020	24/06/2020	1	292.23	292.23	NA	269.06	-	NA	NA	NA	NA	-23.17	NA
	23/12/2020	23/12/2020	2	581.69	581.69	NA	538.12	-	NA	NA	NA	NA	-43.57	NA

## 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 \$
	10/03/2021	10/03/2021	2	508.57	508.57	NA	538.12	29.55	19.70	NA	NA	19.70	NA	NA
	11/03/2021	11/03/2021	1	253.65	253.65	NA	269.06	15.41	10.27	NA	NA	10.27	NA	NA
	12/10/2021	12/10/2021	1	292.52	292.52	NA	269.06	-	NA	NA	NA	NA	-23.46	NA
	20/12/2021	20/12/2021	3	826.26	826.26	NA	807.18	-	NA	NA	NA	NA	-19.08	NA
	03/02/2022	03/02/2022	2	514.78	514.78	NA	538.12	23.34	NA	NA	23.34	23.34	NA	NA
	02/06/2022	02/06/2022	1	269.15	269.15	NA	269.06	-	NA	NA	NA	NA	-0.09	NA
CSL totals			54	7,840.91	7,840.91	NA	14,529.24	6,845.96	4,548.41	NA	23.34	4,571.75	-157.63	NA
FORTESCUE METALS GROUP LTD FPO														
FMG	28/11/2018	28/11/2018	162	639.31	639.31	NA	2,839.86	2,200.55	1,467.03	NA	NA	1,467.03	NA	NA
	01/04/2020	01/04/2020	25	258.36	258.36	NA	438.25	179.89	119.93	NA	NA	119.93	NA	NA
	22/09/2020	22/09/2020	189	2,994.59	2,994.59	NA	3,313.17	318.58	212.39	NA	NA	212.39	NA	NA
	23/09/2020	23/09/2020	66	1,058.90	1,058.90	NA	1,156.98	98.08	65.39	NA	NA	65.39	NA	NA
	22/09/2021	22/09/2021	46	707.46	707.46	NA	806.38	98.92	NA	NA	98.92	98.92	NA	NA
	23/12/2021	23/12/2021	5	96.05	96.05	NA	87.65	-	NA	NA	NA	NA	-8.40	NA
	24/03/2022	24/03/2022	38	721.36	721.36	NA	666.14	-	NA	NA	NA	NA	-55.22	NA
	02/06/2022	02/06/2022	12	247.92	247.92	NA	210.36	-	NA	NA	NA	NA	-37.56	NA
	27/06/2022	27/06/2022	15	269.76	269.76	NA	262.95	-	NA	NA	NA	NA	-6.81	NA
FMG totals			558	6,993.71	6,993.71	NA	9,781.74	2,896.02	1,864.74	NA	98.92	1,963.66	-107.99	NA
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN INDUSTRIAL TRUST UNITS														
GMG_GIT	25/06/2019	25/06/2019	93	979.82	953.42	NA	1,075.11	121.69	81.13	NA	NA	81.13	NA	NA
	26/06/2019	26/06/2019	13	136.69	133.00	NA	150.28	17.28	11.52	NA	NA	11.52	NA	NA
GMG_GIT totals			106	1,116.51	1,086.42	NA	1,225.39	138.97	92.65	NA	NA	92.65	NA	NA
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN LIMITED SHARES														
GMG_GL	25/06/2019	25/06/2019	93	215.82	215.82	NA	298.64	82.82	55.21	NA	NA	55.21	NA	NA
	26/06/2019	26/06/2019	13	30.11	30.11	NA	41.75	11.64	7.76	NA	NA	7.76	NA	NA
GMG_GL totals			106	245.93	245.93	NA	340.39	94.46	62.97	NA	NA	62.97	NA	NA
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN LOGISTICS (HK) LIMITED CDIS														
GMG_GLHK	25/06/2019	25/06/2019	93	243.16	243.16	NA	285.37	42.21	28.14	NA	NA	28.14	NA	NA
	26/06/2019	26/06/2019	13	33.92	33.92	NA	39.89	5.97	3.98	NA	NA	3.98	NA	NA
GMG_GLHK totals			106	277.08	277.08	NA	325.26	48.18	32.12	NA	NA	32.12	NA	NA
HARVEY NORMAN HOLDINGS LIMITED FPO														
HVN	22/09/2021	22/09/2021	340	1,700.10	1,700.10	NA	1,261.40	-	NA	NA	NA	NA	-438.70	NA

# SMA00219029: 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>HVN totals</b>			340	1,700.10	1,700.10	NA	1,261.40	-	NA	NA	NA	NA	-438.70	NA
<b>INGHAMS GROUP LIMITED FPO</b>														
<b>ING</b>	19/03/2020	19/03/2020	98	319.14	319.14	NA	252.84	-	NA	NA	NA	NA	-66.30	NA
	23/03/2020	23/03/2020	64	201.39	201.39	NA	165.12	-	NA	NA	NA	NA	-36.27	NA
	25/11/2020	25/11/2020	68	216.43	216.43	NA	175.44	-	NA	NA	NA	NA	-40.99	NA
	05/05/2021	05/05/2021	83	274.72	274.72	NA	214.14	-	NA	NA	NA	NA	-60.58	NA
	25/11/2021	25/11/2021	208	724.94	724.94	NA	536.64	-	NA	NA	NA	NA	-188.30	NA
	28/04/2022	28/04/2022	243	757.94	757.94	NA	626.94	-	NA	NA	NA	NA	-131.00	NA
<b>ING totals</b>			764	2,494.56	2,494.56	NA	1,971.12	-	NA	NA	NA	NA	-523.44	NA
<b>INCITEC PIVOT LIMITED FPO</b>														
<b>IPL</b>	24/06/2020	24/06/2020	284	558.59	558.59	NA	940.04	381.45	254.30	NA	NA	254.30	NA	NA
	26/08/2020	26/08/2020	175	371.48	371.48	NA	579.25	207.77	138.51	NA	NA	138.51	NA	NA
	24/06/2021	24/06/2021	208	505.65	505.65	NA	688.48	182.83	121.89	NA	NA	121.89	NA	NA
<b>IPL totals</b>			667	1,435.72	1,435.72	NA	2,207.77	772.05	514.70	NA	NA	514.70	NA	NA
<b>IRESS LIMITED FPO</b>														
<b>IRE</b>	27/06/2022	27/06/2022	47	551.31	551.31	NA	540.97	-	NA	NA	NA	NA	-10.34	NA
<b>IRE totals</b>			47	551.31	551.31	NA	540.97	-	NA	NA	NA	NA	-10.34	NA
<b>JB HI-FI LIMITED FPO</b>														
<b>JBH</b>	25/06/2020	25/06/2020	10	418.80	418.80	NA	384.60	-	NA	NA	NA	NA	-34.20	NA
	06/04/2021	06/04/2021	22	1,158.14	1,158.14	NA	846.12	-	NA	NA	NA	NA	-312.02	NA
	22/09/2021	22/09/2021	13	579.22	579.22	NA	499.98	-	NA	NA	NA	NA	-79.24	NA
	27/06/2022	27/06/2022	5	203.68	203.68	NA	192.30	-	NA	NA	NA	NA	-11.38	NA
<b>JBH totals</b>			50	2,359.84	2,359.84	NA	1,923.00	-	NA	NA	NA	NA	-436.84	NA
<b>JAMES HARDIE INDUSTRIES PLC CDIS 1:1</b>														
<b>JHX</b>	22/03/2022	22/03/2022	25	1,132.88	1,132.88	NA	794.25	-	NA	NA	NA	NA	-338.63	NA
	21/06/2022	21/06/2022	49	1,453.48	1,453.48	NA	1,556.73	103.25	NA	NA	103.25	103.25	NA	NA
	22/06/2022	22/06/2022	49	1,456.97	1,456.97	NA	1,556.73	99.76	NA	NA	99.76	99.76	NA	NA
<b>JHX totals</b>			123	4,043.33	4,043.33	NA	3,907.71	203.01	NA	NA	203.01	203.01	-338.63	NA
<b>LENDLEASE GROUP UNIT/FPO STAPLED SECURITIES - LENDLEASE CORPORATION LIMITED SHARES</b>														
<b>LLCC</b>	23/03/2020	23/03/2020	89	708.81	708.81	NA	589.04	-	NA	NA	NA	NA	-119.77	NA
	05/05/2021	05/05/2021	22	203.74	203.74	NA	145.61	-	NA	NA	NA	NA	-58.13	NA
	02/06/2021	02/06/2021	140	1,294.87	1,294.87	NA	926.58	-	NA	NA	NA	NA	-368.29	NA

## 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 \$
	24/06/2021	24/06/2021	91	818.17	818.17	NA	602.28	-	NA	NA	NA	NA	-215.89	NA
	29/07/2021	29/07/2021	29	263.72	263.72	NA	191.93	-	NA	NA	NA	NA	-71.79	NA
	25/11/2021	25/11/2021	136	1,106.26	1,106.26	NA	900.10	-	NA	NA	NA	NA	-206.16	NA
LLCC totals			507	4,395.57	4,395.57	NA	3,355.54	-	NA	NA	NA	NA	-1,040.03	NA
LENDLEASE GROUP UNIT/FPO STAPLED SECURITIES - LENDLEASE TRUST UNITS														
LLCT	23/03/2020	23/03/2020	89	161.85	158.76	NA	221.75	62.99	41.99	NA	NA	41.99	NA	NA
	05/05/2021	05/05/2021	22	69.11	68.71	NA	54.81	-	NA	NA	NA	NA	-13.90	NA
	02/06/2021	02/06/2021	140	439.26	436.74	NA	348.82	-	NA	NA	NA	NA	-87.92	NA
	24/06/2021	24/06/2021	91	277.55	275.91	NA	226.73	-	NA	NA	NA	NA	-49.18	NA
	29/07/2021	29/07/2021	29	89.46	89.23	NA	72.26	-	NA	NA	NA	NA	-16.97	NA
	25/11/2021	25/11/2021	136	375.27	374.18	NA	338.86	-	NA	NA	NA	NA	-35.32	NA
LLCT totals			507	1,412.50	1,403.53	NA	1,263.23	62.99	41.99	NA	NA	41.99	-203.29	NA
LINK ADMINISTRATION HOLDINGS LIMITED FPO														
LNK	30/04/2020	30/04/2020	368	1,388.52	1,388.52	NA	1,394.72	6.20	4.13	NA	NA	4.13	NA	NA
	27/05/2020	27/05/2020	132	543.39	543.39	NA	500.28	-	NA	NA	NA	NA	-43.11	NA
	19/06/2020	19/06/2020	17	73.83	73.83	NA	64.43	-	NA	NA	NA	NA	-9.40	NA
	10/03/2021	10/03/2021	103	500.28	500.28	NA	390.37	-	NA	NA	NA	NA	-109.91	NA
	05/05/2021	05/05/2021	137	683.07	683.07	NA	519.23	-	NA	NA	NA	NA	-163.84	NA
	02/06/2021	02/06/2021	64	325.41	325.41	NA	242.56	-	NA	NA	NA	NA	-82.85	NA
	24/06/2021	24/06/2021	166	825.60	825.60	NA	629.14	-	NA	NA	NA	NA	-196.46	NA
LNK totals			987	4,340.10	4,340.10	NA	3,740.73	6.20	4.13	NA	NA	4.13	-605.57	NA
MAGELLAN FINANCIAL GROUP LIMITED FPO														
MFG	05/07/2019	05/07/2019	19	1,047.40	1,047.40	NA	245.48	-	NA	NA	NA	NA	-801.92	NA
	10/03/2021	10/03/2021	10	432.12	432.12	NA	129.20	-	NA	NA	NA	NA	-302.92	NA
	06/04/2021	06/04/2021	32	1,522.68	1,522.68	NA	413.44	-	NA	NA	NA	NA	-1,109.24	NA
MFG totals			61	3,002.20	3,002.20	NA	788.12	-	NA	NA	NA	NA	-2,214.08	NA
MIRVAC GROUP STAPLED SECURITIES - ML														
MGR_ML	22/06/2022	22/06/2022	339	85.48	85.48	NA	81.41	-	NA	NA	NA	NA	-4.07	NA
MGR_ML totals			339	85.48	85.48	NA	81.41	-	NA	NA	NA	NA	-4.07	NA
MIRVAC GROUP STAPLED SECURITIES - MPT														
MGR_MPT	22/06/2022	22/06/2022	339	617.48	613.69	NA	588.11	-	NA	NA	NA	NA	-25.58	NA
MGR_MPT totals			339	617.48	613.69	NA	588.11	-	NA	NA	NA	NA	-25.58	NA

## 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>MEDIBANK PRIVATE LIMITED FPO</b>														
<b>MPL</b>	01/04/2020	01/04/2020	82	223.91	223.91	NA	266.50	42.59	28.39	NA	NA	28.39	NA	NA
	23/09/2020	23/09/2020	149	384.91	384.91	NA	484.25	99.34	66.23	NA	NA	66.23	NA	NA
	06/04/2021	06/04/2021	487	1,385.57	1,385.57	NA	1,582.75	197.18	131.45	NA	NA	131.45	NA	NA
	23/12/2021	23/12/2021	50	169.63	169.63	NA	162.50	-	NA	NA	NA	NA	-7.13	NA
<b>MPL totals</b>			768	2,164.02	2,164.02	NA	2,496.00	339.11	226.07	NA	NA	226.07	-7.13	NA
<b>MACQUARIE GROUP LIMITED FPO</b>														
<b>MQG</b>	19/02/2015	19/02/2015	3	215.03	215.03	NA	493.53	278.50	185.67	NA	NA	185.67	NA	NA
	17/03/2015	17/03/2015	4	305.23	305.23	NA	658.04	352.81	235.21	NA	NA	235.21	NA	NA
	18/05/2015	18/05/2015	4	319.77	319.77	NA	658.04	338.27	225.51	NA	NA	225.51	NA	NA
	16/06/2015	16/06/2015	3	238.04	238.04	NA	493.53	255.49	170.33	NA	NA	170.33	NA	NA
	18/08/2015	18/08/2015	3	237.71	237.71	NA	493.53	255.82	170.55	NA	NA	170.55	NA	NA
	16/09/2015	16/09/2015	4	313.70	313.70	NA	658.04	344.34	229.56	NA	NA	229.56	NA	NA
	16/10/2015	16/10/2015	3	246.56	246.56	NA	493.53	246.97	164.65	NA	NA	164.65	NA	NA
	17/11/2015	17/11/2015	4	322.16	322.16	NA	658.04	335.88	223.92	NA	NA	223.92	NA	NA
	16/12/2015	16/12/2015	4	316.19	316.19	NA	658.04	341.85	227.90	NA	NA	227.90	NA	NA
	18/01/2016	18/01/2016	5	362.55	362.55	NA	822.55	460.00	306.67	NA	NA	306.67	NA	NA
	28/11/2018	28/11/2018	17	1,957.33	1,957.33	NA	2,796.67	839.34	559.56	NA	NA	559.56	NA	NA
	24/01/2019	24/01/2019	4	471.40	471.40	NA	658.04	186.64	124.43	NA	NA	124.43	NA	NA
	21/03/2019	21/03/2019	13	1,645.59	1,645.59	NA	2,138.63	493.04	328.69	NA	NA	328.69	NA	NA
	29/05/2019	29/05/2019	3	363.79	363.79	NA	493.53	129.74	86.49	NA	NA	86.49	NA	NA
	30/05/2019	30/05/2019	6	723.65	723.65	NA	987.06	263.41	175.61	NA	NA	175.61	NA	NA
	23/09/2020	23/09/2020	4	488.94	488.94	NA	658.04	169.10	112.73	NA	NA	112.73	NA	NA
	22/12/2020	22/12/2020	1	138.02	138.02	NA	164.51	26.49	17.66	NA	NA	17.66	NA	NA
<b>MQG totals</b>			85	8,665.66	8,665.66	NA	13,983.35	5,317.69	3,545.14	NA	NA	3,545.14	NA	NA
<b>METCASH LIMITED FPO</b>														
<b>MTS</b>	23/09/2020	23/09/2020	115	341.32	341.32	NA	487.60	146.28	97.52	NA	NA	97.52	NA	NA
	22/12/2020	22/12/2020	6	21.84	21.84	NA	25.44	3.60	2.40	NA	NA	2.40	NA	NA
	06/04/2021	06/04/2021	141	525.86	525.86	NA	597.84	71.98	47.99	NA	NA	47.99	NA	NA
	24/03/2022	24/03/2022	65	294.94	294.94	NA	275.60	-	NA	NA	NA	NA	-19.34	NA
<b>MTS totals</b>			327	1,183.96	1,183.96	NA	1,386.48	221.86	147.91	NA	NA	147.91	-19.34	NA
<b>NATIONAL AUSTRALIA BANK LIMITED FPO</b>														
<b>NAB</b>	19/02/2015	19/02/2015	21	771.15	771.15	NA	575.19	-	NA	NA	NA	NA	-195.96	NA
	18/05/2015	18/05/2015	39	1,295.57	1,295.57	NA	1,068.21	-	NA	NA	NA	NA	-227.36	NA



# SMA00219029: 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 \$
	27/05/2015	27/05/2015	7	228.66	228.66	NA	191.73	-	NA	NA	NA	NA	-36.93	NA
	27/05/2015	12/06/2015	5	137.51	137.51	NA	136.95	-	NA	NA	NA	NA	-0.56	NA
	16/06/2015	16/06/2015	44	1,401.00	1,401.00	NA	1,205.16	-	NA	NA	NA	NA	-195.84	NA
	16/07/2015	16/07/2015	43	1,434.78	1,434.78	NA	1,177.77	-	NA	NA	NA	NA	-257.01	NA
	18/08/2015	18/08/2015	45	1,395.52	1,395.52	NA	1,232.55	-	NA	NA	NA	NA	-162.97	NA
	16/09/2015	16/09/2015	48	1,416.62	1,416.62	NA	1,314.72	-	NA	NA	NA	NA	-101.90	NA
	16/10/2015	16/10/2015	43	1,328.87	1,328.87	NA	1,177.77	-	NA	NA	NA	NA	-151.10	NA
	17/11/2015	17/11/2015	49	1,338.27	1,338.27	NA	1,342.11	3.84	2.56	NA	NA	2.56	NA	NA
	16/12/2015	16/12/2015	45	1,229.80	1,229.80	NA	1,232.55	2.75	1.83	NA	NA	1.83	NA	NA
	18/12/2015	18/12/2015	5	139.13	139.13	NA	136.95	-	NA	NA	NA	NA	-2.18	NA
	18/01/2016	18/01/2016	48	1,234.78	1,234.78	NA	1,314.72	79.94	53.29	NA	NA	53.29	NA	NA
	10/10/2017	10/10/2017	75	2,374.55	2,374.55	NA	2,054.25	-	NA	NA	NA	NA	-320.30	NA
	27/02/2018	27/02/2018	5	152.70	152.70	NA	136.95	-	NA	NA	NA	NA	-15.75	NA
	05/06/2018	05/06/2018	10	267.93	267.93	NA	273.90	5.97	3.98	NA	NA	3.98	NA	NA
	28/06/2018	28/06/2018	11	302.54	302.54	NA	301.29	-	NA	NA	NA	NA	-1.25	NA
	29/11/2018	29/11/2018	13	324.75	324.75	NA	356.07	31.32	20.88	NA	NA	20.88	NA	NA
	03/01/2019	03/01/2019	9	215.36	215.36	NA	246.51	31.15	20.77	NA	NA	20.77	NA	NA
	18/10/2019	18/10/2019	6	173.13	173.13	NA	164.34	-	NA	NA	NA	NA	-8.79	NA
	21/10/2019	21/10/2019	6	173.78	173.78	NA	164.34	-	NA	NA	NA	NA	-9.44	NA
	22/10/2019	22/10/2019	6	175.00	175.00	NA	164.34	-	NA	NA	NA	NA	-10.66	NA
	23/10/2019	23/10/2019	6	173.75	173.75	NA	164.34	-	NA	NA	NA	NA	-9.41	NA
	24/10/2019	24/10/2019	6	174.94	174.94	NA	164.34	-	NA	NA	NA	NA	-10.60	NA
	25/10/2019	25/10/2019	6	175.93	175.93	NA	164.34	-	NA	NA	NA	NA	-11.59	NA
	28/10/2019	28/10/2019	6	175.52	175.52	NA	164.34	-	NA	NA	NA	NA	-11.18	NA
	29/10/2019	29/10/2019	6	175.33	175.33	NA	164.34	-	NA	NA	NA	NA	-10.99	NA
	30/10/2019	30/10/2019	6	174.51	174.51	NA	164.34	-	NA	NA	NA	NA	-10.17	NA
	31/10/2019	31/10/2019	6	172.25	172.25	NA	164.34	-	NA	NA	NA	NA	-7.91	NA
	01/11/2019	01/11/2019	6	171.37	171.37	NA	164.34	-	NA	NA	NA	NA	-7.03	NA
	04/11/2019	04/11/2019	6	166.55	166.55	NA	164.34	-	NA	NA	NA	NA	-2.21	NA
	05/11/2019	05/11/2019	6	168.35	168.35	NA	164.34	-	NA	NA	NA	NA	-4.01	NA
	06/11/2019	06/11/2019	7	195.45	195.45	NA	191.73	-	NA	NA	NA	NA	-3.72	NA
	07/11/2019	07/11/2019	7	199.84	199.84	NA	191.73	-	NA	NA	NA	NA	-8.11	NA
NAB totals			657	19,635.19	19,635.19	NA	17,995.23	154.97	103.31	NA	NA	103.31	-1,794.93	NA
NEWCREST MINING LIMITED FPO														
NCM	24/12/2019	24/12/2019	45	1,314.72	1,314.72	NA	940.05	-	NA	NA	NA	NA	-374.67	NA

## 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 \$
	25/11/2020	25/11/2020	43	1,143.11	1,143.11	NA	898.27	-	NA	NA	NA	NA	-244.84	NA
	23/12/2020	23/12/2020	25	656.51	656.51	NA	522.25	-	NA	NA	NA	NA	-134.26	NA
	24/03/2021	24/03/2021	61	1,519.64	1,519.64	NA	1,274.29	-	NA	NA	NA	NA	-245.35	NA
	25/08/2021	25/08/2021	44	1,111.80	1,111.80	NA	919.16	-	NA	NA	NA	NA	-192.64	NA
	23/09/2021	23/09/2021	57	1,349.07	1,349.07	NA	1,190.73	-	NA	NA	NA	NA	-158.34	NA
	22/06/2022	22/06/2022	7	166.87	166.87	NA	146.23	-	NA	NA	NA	NA	-20.64	NA
NCM totals			282	7,261.72	7,261.72	NA	5,890.98	-	NA	NA	NA	NA	-1,370.74	NA
NINE ENTERTAINMENT CO. HOLDINGS LIMITED FPO														
NEC	24/03/2022	24/03/2022	385	1,123.49	1,123.49	NA	702.63	-	NA	NA	NA	NA	-420.86	NA
NEC totals			385	1,123.49	1,123.49	NA	702.63	-	NA	NA	NA	NA	-420.86	NA
NIB HOLDINGS LIMITED FPO														
NHF	24/03/2022	24/03/2022	117	753.47	753.47	NA	863.46	109.99	NA	NA	109.99	109.99	NA	NA
NHF totals			117	753.47	753.47	NA	863.46	109.99	NA	NA	109.99	109.99	NA	NA
ORICA LIMITED FPO														
ORI	16/10/2020	16/10/2020	39	641.85	641.85	NA	615.03	-	NA	NA	NA	NA	-26.82	NA
	28/10/2020	28/10/2020	20	314.96	314.96	NA	315.40	0.44	0.29	NA	NA	0.29	NA	NA
	23/12/2020	23/12/2020	97	1,517.48	1,517.48	NA	1,529.69	12.21	8.14	NA	NA	8.14	NA	NA
	10/03/2021	10/03/2021	27	340.21	340.21	NA	425.79	85.58	57.05	NA	NA	57.05	NA	NA
	11/03/2021	11/03/2021	25	317.65	317.65	NA	394.25	76.60	51.07	NA	NA	51.07	NA	NA
	24/03/2021	24/03/2021	76	1,061.53	1,061.53	NA	1,198.52	136.99	91.33	NA	NA	91.33	NA	NA
	05/05/2021	05/05/2021	75	1,030.71	1,030.71	NA	1,182.75	152.04	101.36	NA	NA	101.36	NA	NA
ORI totals			359	5,224.39	5,224.39	NA	5,661.43	463.86	309.24	NA	NA	309.24	-26.82	NA
PLATO INCOME MAXIMISER LIMITED. FPO														
PL8	25/11/2021	25/11/2021	1,222	1,428.21	1,428.21	NA	1,429.74	1.53	NA	NA	1.53	1.53	NA	NA
PL8 totals			1,222	1,428.21	1,428.21	NA	1,429.74	1.53	NA	NA	1.53	1.53	NA	NA
PERPETUAL LIMITED FPO														
PPT	03/02/2022	03/02/2022	32	1,108.44	1,108.44	NA	924.16	-	NA	NA	NA	NA	-184.28	NA
PPT totals			32	1,108.44	1,108.44	NA	924.16	-	NA	NA	NA	NA	-184.28	NA
RIO TINTO LIMITED FPO														
RIO	18/08/2015	18/08/2015	5	254.47	254.47	NA	513.50	259.03	172.69	NA	NA	172.69	NA	NA
	16/09/2015	16/09/2015	5	256.78	256.78	NA	513.50	256.72	171.15	NA	NA	171.15	NA	NA
	17/11/2015	17/11/2015	5	240.23	240.23	NA	513.50	273.27	182.18	NA	NA	182.18	NA	NA



# SMA00219029: 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 \$
	16/12/2015	16/12/2015	5	215.49	215.49	NA	513.50	298.01	198.67	NA	NA	198.67	NA	NA
	18/01/2016	18/01/2016	6	232.14	232.14	NA	616.20	384.06	256.04	NA	NA	256.04	NA	NA
	28/11/2018	28/11/2018	35	2,520.47	2,520.47	NA	3,594.50	1,074.03	716.02	NA	NA	716.02	NA	NA
	01/11/2021	01/11/2021	2	182.13	182.13	NA	205.40	23.27	NA	NA	23.27	23.27	NA	NA
	24/03/2022	24/03/2022	3	348.92	348.92	NA	308.10	-	NA	NA	NA	NA	-40.82	NA
	02/06/2022	02/06/2022	2	226.62	226.62	NA	205.40	-	NA	NA	NA	NA	-21.22	NA
	27/06/2022	27/06/2022	2	208.75	208.75	NA	205.40	-	NA	NA	NA	NA	-3.35	NA
RIO totals			70	4,686.00	4,686.00	NA	7,189.00	2,568.39	1,696.75	NA	23.27	1,720.02	-65.39	NA
RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE														
RMD	03/05/2022	03/05/2022	27	765.10	765.10	NA	828.63	63.53	NA	NA	63.53	63.53	NA	NA
RMD totals			27	765.10	765.10	NA	828.63	63.53	NA	NA	63.53	63.53	NA	NA
SOUTH32 LIMITED FPO														
S32	28/11/2018	28/11/2018	832	2,561.99	2,561.99	NA	3,278.08	716.09	477.39	NA	NA	477.39	NA	NA
	29/08/2019	29/08/2019	282	727.68	727.68	NA	1,111.08	383.40	255.60	NA	NA	255.60	NA	NA
	02/06/2021	02/06/2021	190	584.93	584.93	NA	748.60	163.67	109.11	NA	NA	109.11	NA	NA
	25/08/2021	25/08/2021	171	503.00	503.00	NA	673.74	170.74	NA	NA	170.74	170.74	NA	NA
	03/02/2022	03/02/2022	374	1,488.39	1,488.39	NA	1,473.56	-	NA	NA	NA	NA	-14.83	NA
S32 totals			1,849	5,865.99	5,865.99	NA	7,285.06	1,433.90	842.10	NA	170.74	1,012.84	-14.83	NA
STEADFAST GROUP LIMITED FPO														
SDF	06/04/2021	06/04/2021	158	611.11	611.11	NA	793.16	182.05	121.37	NA	NA	121.37	NA	NA
SDF totals			158	611.11	611.11	NA	793.16	182.05	121.37	NA	NA	121.37	NA	NA
SONIC HEALTHCARE LIMITED FPO														
SHL	19/02/2015	19/02/2015	17	328.09	328.09	NA	561.17	233.08	155.39	NA	NA	155.39	NA	NA
	18/05/2015	18/05/2015	13	252.12	252.12	NA	429.13	177.01	118.01	NA	NA	118.01	NA	NA
	16/09/2015	16/09/2015	19	360.62	360.62	NA	627.19	266.57	177.71	NA	NA	177.71	NA	NA
	16/10/2015	16/10/2015	17	315.27	315.27	NA	561.17	245.90	163.93	NA	NA	163.93	NA	NA
	16/12/2015	16/12/2015	18	315.05	315.05	NA	594.18	279.13	186.09	NA	NA	186.09	NA	NA
	18/01/2016	18/01/2016	19	327.04	327.04	NA	627.19	300.15	200.10	NA	NA	200.10	NA	NA
	22/09/2021	22/09/2021	24	1,003.70	1,003.70	NA	792.24	-	NA	NA	NA	NA	-211.46	NA
	03/02/2022	03/02/2022	39	1,493.86	1,493.86	NA	1,287.39	-	NA	NA	NA	NA	-206.47	NA
	04/03/2022	04/03/2022	27	896.13	896.13	NA	891.27	-	NA	NA	NA	NA	-4.86	NA
	24/03/2022	24/03/2022	5	177.12	177.12	NA	165.05	-	NA	NA	NA	NA	-12.07	NA
	27/06/2022	27/06/2022	5	165.47	165.47	NA	165.05	-	NA	NA	NA	NA	-0.42	NA

# SMA00219029: 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 \$
SHL totals			203	5,634.47	5,634.47	NA	6,701.03	1,501.84	1,001.23	NA	NA	1,001.23	-435.28	NA
SANTOS LIMITED FPO														
STO	10/10/2017	10/10/2017	228	921.20	921.20	NA	1,691.76	770.56	513.71	NA	NA	513.71	NA	NA
	24/09/2018	24/09/2018	10	71.57	71.57	NA	74.20	2.63	1.75	NA	NA	1.75	NA	NA
	25/07/2019	25/07/2019	81	572.83	572.83	NA	601.02	28.19	18.79	NA	NA	18.79	NA	NA
	06/04/2020	06/04/2020	149	637.93	637.93	NA	1,105.58	467.65	311.77	NA	NA	311.77	NA	NA
	23/09/2020	23/09/2020	144	733.53	733.53	NA	1,068.48	334.95	223.30	NA	NA	223.30	NA	NA
	22/12/2020	22/12/2020	2	13.15	13.15	NA	14.84	1.69	1.13	NA	NA	1.13	NA	NA
	24/03/2021	24/03/2021	92	652.01	652.01	NA	682.64	30.63	20.42	NA	NA	20.42	NA	NA
	22/03/2022	22/03/2022	188	1,463.90	1,463.90	NA	1,394.96	-	NA	NA	NA	NA	-68.94	NA
	22/06/2022	22/06/2022	21	159.24	159.24	NA	155.82	-	NA	NA	NA	NA	-3.42	NA
STO totals			915	5,225.36	5,225.36	NA	6,789.30	1,636.30	1,090.87	NA	NA	1,090.87	-72.36	NA
SPDR S&P/ASX 200 FUND														
STW	22/06/2022	22/06/2022	41	2,498.19	2,496.92	NA	2,437.86	-	NA	NA	NA	NA	-59.06	NA
STW totals			41	2,498.19	2,496.92	NA	2,437.86	-	NA	NA	NA	NA	-59.06	NA
SUPER RETAIL GROUP LIMITED FPO														
SUL	23/12/2021	23/12/2021	49	609.50	609.50	NA	416.01	-	NA	NA	NA	NA	-193.49	NA
	24/03/2022	24/03/2022	33	341.58	341.58	NA	280.17	-	NA	NA	NA	NA	-61.41	NA
SUL totals			82	951.08	951.08	NA	696.18	-	NA	NA	NA	NA	-254.90	NA
SUNCORP GROUP LIMITED FPO														
SUN	16/09/2015	09/10/2019	45	553.16	553.16	NA	494.10	-	NA	NA	NA	NA	-59.06	NA
	17/11/2015	09/10/2019	17	218.63	218.63	NA	186.66	-	NA	NA	NA	NA	-31.97	NA
	16/12/2015	09/10/2019	42	481.28	481.28	NA	461.16	-	NA	NA	NA	NA	-20.12	NA
	18/01/2016	09/10/2019	49	548.07	548.07	NA	538.02	-	NA	NA	NA	NA	-10.05	NA
	19/03/2020	19/03/2020	50	409.35	409.35	NA	549.00	139.65	93.10	NA	NA	93.10	NA	NA
	20/03/2020	20/03/2020	58	471.63	471.63	NA	636.84	165.21	110.14	NA	NA	110.14	NA	NA
	07/04/2020	07/04/2020	18	163.53	163.53	NA	197.64	34.11	22.74	NA	NA	22.74	NA	NA
	05/05/2021	05/05/2021	96	1,042.64	1,042.64	NA	1,054.08	11.44	7.63	NA	NA	7.63	NA	NA
	02/06/2021	02/06/2021	48	535.76	535.76	NA	527.04	-	NA	NA	NA	NA	-8.72	NA
SUN totals			423	4,424.05	4,424.05	NA	4,644.54	350.41	233.61	NA	NA	233.61	-129.92	NA
SEVEN GROUP HOLDINGS LIMITED FPO														
SVW	24/03/2022	24/03/2022	24	510.38	510.38	NA	398.64	-	NA	NA	NA	NA	-111.74	NA

## 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 \$
SVW totals			24	510.38	510.38	NA	398.64	-	NA	NA	NA	NA	-111.74	NA
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THL														
TCL_THL	19/02/2015	01/07/2017	47	70.93	70.93	NA	193.97	123.04	82.03	NA	NA	82.03	NA	NA
	17/03/2015	01/07/2017	48	71.45	71.45	NA	198.10	126.65	84.43	NA	NA	84.43	NA	NA
	16/09/2015	01/07/2017	29	45.46	45.46	NA	119.68	74.22	49.48	NA	NA	49.48	NA	NA
	08/12/2015	01/07/2017	27	41.99	41.99	NA	111.43	69.44	46.29	NA	NA	46.29	NA	NA
	12/09/2018	27/09/2018	17	28.35	28.35	NA	70.16	41.81	27.87	NA	NA	27.87	NA	NA
	04/10/2021	19/10/2021	5	18.66	18.66	NA	20.64	1.98	NA	NA	1.98	1.98	NA	NA
TCL_THL totals			173	276.84	276.84	NA	713.98	437.14	290.10	NA	1.98	292.08	NA	NA
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT														
TCL_THT	19/02/2015	01/07/2017	47	358.16	285.30	NA	419.71	134.41	89.61	NA	NA	89.61	NA	NA
	17/03/2015	01/07/2017	48	360.76	286.37	NA	428.64	142.27	94.85	NA	NA	94.85	NA	NA
	16/04/2015	01/07/2017	19	154.14	124.69	NA	169.67	44.98	29.99	NA	NA	29.99	NA	NA
	16/09/2015	01/07/2017	54	427.45	351.78	NA	482.22	130.44	86.96	NA	NA	86.96	NA	NA
	04/10/2021	19/10/2021	5	40.37	39.41	NA	44.65	5.24	NA	NA	5.24	5.24	NA	NA
TCL_THT totals			173	1,340.88	1,087.55	NA	1,544.89	457.34	301.41	NA	5.24	306.65	NA	NA
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - TIL														
TCL_TIL	19/02/2015	01/07/2017	47	8.76	8.76	NA	62.18	53.42	35.61	NA	NA	35.61	NA	NA
	17/03/2015	01/07/2017	48	8.82	8.82	NA	63.50	54.68	36.45	NA	NA	36.45	NA	NA
	16/09/2015	01/07/2017	46	8.90	8.90	NA	60.86	51.96	34.64	NA	NA	34.64	NA	NA
	08/12/2015	01/07/2017	27	5.18	5.18	NA	35.72	30.54	20.36	NA	NA	20.36	NA	NA
	04/10/2021	19/10/2021	5	5.98	5.98	NA	6.61	0.63	NA	NA	0.63	0.63	NA	NA
TCL_TIL totals			173	37.64	37.64	NA	228.87	191.23	127.06	NA	0.63	127.69	NA	NA
TASSAL GROUP LIMITED FPO														
TGR	26/02/2020	26/02/2020	87	346.27	346.27	NA	416.73	70.46	46.97	NA	NA	46.97	NA	NA
	21/04/2020	21/04/2020	74	278.73	278.73	NA	354.46	75.73	50.49	NA	NA	50.49	NA	NA
	01/10/2020	01/10/2020	75	262.78	262.78	NA	359.25	96.47	64.31	NA	NA	64.31	NA	NA
	25/11/2020	25/11/2020	118	429.40	429.40	NA	565.22	135.82	90.55	NA	NA	90.55	NA	NA
	23/09/2021	23/09/2021	182	628.29	628.29	NA	871.78	243.49	NA	NA	243.49	243.49	NA	NA
TGR totals			536	1,945.47	1,945.47	NA	2,567.44	621.97	252.32	NA	243.49	495.81	NA	NA
TELSTRA GROUP LIMITED FPO														
TLS	10/10/2017	10/10/2017	422	1,466.94	1,466.94	NA	1,624.70	157.76	105.17	NA	NA	105.17	NA	NA
	30/04/2018	30/04/2018	239	758.64	758.64	NA	920.15	161.51	107.67	NA	NA	107.67	NA	NA

## 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 \$
	05/06/2018	05/06/2018	118	327.64	327.64	NA	454.30	126.66	84.44	NA	NA	84.44	NA	NA
	28/06/2018	28/06/2018	114	299.93	299.93	NA	438.90	138.97	92.65	NA	NA	92.65	NA	NA
	15/12/2020	15/12/2020	30	91.66	91.66	NA	115.50	23.84	15.89	NA	NA	15.89	NA	NA
	03/02/2022	03/02/2022	122	490.49	490.49	NA	469.70	-	NA	NA	NA	NA	-20.79	NA
TLS totals			1,045	3,435.30	3,435.30	NA	4,023.25	608.74	405.82	NA	NA	405.82	-20.79	NA
UNITED MALT GROUP LIMITED FPO														
UMG	04/02/2021	04/02/2021	157	630.17	630.17	NA	513.39	-	NA	NA	NA	NA	-116.78	NA
	24/06/2021	24/06/2021	81	362.97	362.97	NA	264.87	-	NA	NA	NA	NA	-98.10	NA
	23/09/2021	23/09/2021	86	349.73	349.73	NA	281.22	-	NA	NA	NA	NA	-68.51	NA
	20/12/2021	20/12/2021	161	700.05	700.05	NA	526.47	-	NA	NA	NA	NA	-173.58	NA
UMG totals			485	2,042.92	2,042.92	NA	1,585.95	-	NA	NA	NA	NA	-456.97	NA
WESTPAC BANKING CORPORATION FPO														
WBC	04/11/2015	23/11/2015	17	433.50	433.50	NA	331.50	-	NA	NA	NA	NA	-102.00	NA
	17/11/2015	17/11/2015	54	1,641.56	1,641.56	NA	1,053.00	-	NA	NA	NA	NA	-588.56	NA
	17/11/2015	23/11/2015	5	152.00	152.00	NA	97.50	-	NA	NA	NA	NA	-54.50	NA
	18/01/2016	18/01/2016	11	338.37	338.37	NA	214.50	-	NA	NA	NA	NA	-123.87	NA
	06/02/2018	06/02/2018	5	151.55	151.55	NA	97.50	-	NA	NA	NA	NA	-54.05	NA
	06/06/2018	06/06/2018	7	193.38	193.38	NA	136.50	-	NA	NA	NA	NA	-56.88	NA
	28/06/2018	28/06/2018	10	292.21	292.21	NA	195.00	-	NA	NA	NA	NA	-97.21	NA
	14/11/2018	14/11/2018	6	153.99	153.99	NA	117.00	-	NA	NA	NA	NA	-36.99	NA
	28/11/2018	28/11/2018	56	1,470.92	1,470.92	NA	1,092.00	-	NA	NA	NA	NA	-378.92	NA
	29/11/2018	29/11/2018	13	343.71	343.71	NA	253.50	-	NA	NA	NA	NA	-90.21	NA
	03/01/2019	03/01/2019	9	225.10	225.10	NA	175.50	-	NA	NA	NA	NA	-49.60	NA
	01/10/2019	01/10/2019	248	7,350.69	7,350.69	NA	4,836.00	-	NA	NA	NA	NA	-2,514.69	NA
	28/11/2019	28/11/2019	14	346.92	346.92	NA	273.00	-	NA	NA	NA	NA	-73.92	NA
	24/12/2019	24/12/2019	8	194.94	194.94	NA	156.00	-	NA	NA	NA	NA	-38.94	NA
	26/02/2020	26/02/2020	30	740.60	740.60	NA	585.00	-	NA	NA	NA	NA	-155.60	NA
	01/04/2020	01/04/2020	17	283.04	283.04	NA	331.50	48.46	32.31	NA	NA	32.31	NA	NA
	22/12/2020	22/12/2020	1	20.49	20.49	NA	19.50	-	NA	NA	NA	NA	-0.99	NA
	01/11/2021	01/11/2021	7	168.65	168.65	NA	136.50	-	NA	NA	NA	NA	-32.15	NA
	25/11/2021	25/11/2021	24	520.84	520.84	NA	468.00	-	NA	NA	NA	NA	-52.84	NA
	02/06/2022	02/06/2022	12	288.28	288.28	NA	234.00	-	NA	NA	NA	NA	-54.28	NA
WBC totals			554	15,310.74	15,310.74	NA	10,803.00	48.46	32.31	NA	NA	32.31	-4,556.20	NA
WOODSIDE ENERGY GROUP LTD FPO														

## 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>WDS</b>	16/09/2015	25/05/2022	10	290.12	290.12	NA	318.40	28.28	18.85	NA	NA	18.85	NA	NA
	16/10/2015	25/05/2022	8	251.21	251.21	NA	254.72	3.51	2.34	NA	NA	2.34	NA	NA
	17/11/2015	25/05/2022	10	291.64	291.64	NA	318.40	26.76	17.84	NA	NA	17.84	NA	NA
	16/12/2015	25/05/2022	9	243.52	243.52	NA	286.56	43.04	28.69	NA	NA	28.69	NA	NA
	18/01/2016	25/05/2022	11	290.12	290.12	NA	350.24	60.12	40.08	NA	NA	40.08	NA	NA
	10/10/2017	25/05/2022	38	1,090.06	1,090.06	NA	1,209.92	119.86	79.91	NA	NA	79.91	NA	NA
	01/03/2018	25/05/2022	14	378.00	378.00	NA	445.76	67.76	45.17	NA	NA	45.17	NA	NA
	03/04/2018	25/05/2022	20	588.93	588.93	NA	636.80	47.87	31.91	NA	NA	31.91	NA	NA
	05/06/2018	25/05/2022	6	192.47	192.47	NA	191.04	-	NA	NA	NA	NA	-1.43	NA
	29/08/2019	25/05/2022	29	918.48	918.48	NA	923.36	4.88	3.25	NA	NA	3.25	NA	NA
	01/10/2019	25/05/2022	56	1,802.15	1,802.15	NA	1,783.04	-	NA	NA	NA	NA	-19.11	NA
	23/10/2019	25/05/2022	23	730.70	730.70	NA	732.32	1.62	1.08	NA	NA	1.08	NA	NA
	06/04/2020	25/05/2022	10	206.29	206.29	NA	318.40	112.11	74.74	NA	NA	74.74	NA	NA
	25/06/2020	25/05/2022	7	147.21	147.21	NA	222.88	75.67	50.45	NA	NA	50.45	NA	NA
	23/09/2020	25/05/2022	106	1,932.40	1,932.40	NA	3,375.04	1,442.64	961.76	NA	NA	961.76	NA	NA
	25/11/2020	25/05/2022	31	726.92	726.92	NA	987.04	260.12	173.41	NA	NA	173.41	NA	NA
	24/03/2021	25/05/2022	27	655.49	655.49	NA	859.68	204.19	136.13	NA	NA	136.13	NA	NA
	01/06/2022	01/06/2022	123	3,660.48	3,660.48	NA	3,916.32	255.84	NA	NA	255.84	255.84	NA	NA
<b>WDS totals</b>			<b>538</b>	<b>14,396.19</b>	<b>14,396.19</b>	<b>NA</b>	<b>17,129.92</b>	<b>2,754.27</b>	<b>1,665.61</b>	<b>NA</b>	<b>255.84</b>	<b>1,921.45</b>	<b>-20.54</b>	<b>NA</b>
<b>WESFARMERS LIMITED FPO</b>														
<b>WES</b>	16/06/2015	16/06/2015	4	109.79	109.79	NA	167.64	57.85	38.57	NA	NA	38.57	NA	NA
	18/08/2015	18/08/2015	20	527.50	527.50	NA	838.20	310.70	207.13	NA	NA	207.13	NA	NA
	16/09/2015	16/09/2015	22	564.64	564.64	NA	922.02	357.38	238.25	NA	NA	238.25	NA	NA
	16/10/2015	16/10/2015	20	536.68	536.68	NA	838.20	301.52	201.01	NA	NA	201.01	NA	NA
	17/11/2015	17/11/2015	22	541.66	541.66	NA	922.02	380.36	253.57	NA	NA	253.57	NA	NA
	16/12/2015	16/12/2015	20	509.49	509.49	NA	838.20	328.71	219.14	NA	NA	219.14	NA	NA
	24/12/2015	24/12/2015	3	81.21	81.21	NA	125.73	44.52	29.68	NA	NA	29.68	NA	NA
	18/01/2016	18/01/2016	21	558.15	558.15	NA	880.11	321.96	214.64	NA	NA	214.64	NA	NA
	10/10/2017	10/10/2017	61	1,665.47	1,665.47	NA	2,556.51	891.04	594.03	NA	NA	594.03	NA	NA
	01/11/2021	01/11/2021	3	169.91	169.91	NA	125.73	-	NA	NA	NA	NA	-44.18	NA
	24/02/2022	24/02/2022	31	1,485.29	1,485.29	NA	1,299.21	-	NA	NA	NA	NA	-186.08	NA
	24/03/2022	24/03/2022	11	555.45	555.45	NA	461.01	-	NA	NA	NA	NA	-94.44	NA
	02/06/2022	02/06/2022	5	237.30	237.30	NA	209.55	-	NA	NA	NA	NA	-27.75	NA
	15/06/2022	15/06/2022	36	1,510.48	1,510.48	NA	1,508.76	-	NA	NA	NA	NA	-1.72	NA
	22/06/2022	22/06/2022	34	1,447.51	1,447.51	NA	1,424.94	-	NA	NA	NA	NA	-22.57	NA

## 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 \$
WES totals			313	10,500.53	10,500.53	NA	13,117.83	2,994.04	1,996.02	NA	NA	1,996.02	-376.74	NA
WOOLWORTHS GROUP LIMITED FPO														
WOW	16/06/2015	16/06/2015	13	299.45	299.45	NA	462.80	163.35	108.90	NA	NA	108.90	NA	NA
	18/08/2015	18/08/2015	3	69.26	69.26	NA	106.80	37.54	25.03	NA	NA	25.03	NA	NA
	16/09/2015	16/09/2015	16	336.39	336.39	NA	569.60	233.21	155.47	NA	NA	155.47	NA	NA
	17/11/2015	17/11/2015	16	319.68	319.68	NA	569.60	249.92	166.61	NA	NA	166.61	NA	NA
	16/12/2015	16/12/2015	14	279.05	279.05	NA	498.40	219.35	146.23	NA	NA	146.23	NA	NA
	18/01/2016	18/01/2016	16	325.53	325.53	NA	569.60	244.07	162.71	NA	NA	162.71	NA	NA
	06/04/2021	06/04/2021	175	6,171.58	6,171.58	NA	6,230.00	58.42	38.95	NA	NA	38.95	NA	NA
	22/09/2021	22/09/2021	9	354.01	354.01	NA	320.40	-	NA	NA	NA	NA	-33.61	NA
	23/12/2021	23/12/2021	14	531.08	531.08	NA	498.40	-	NA	NA	NA	NA	-32.68	NA
	24/03/2022	24/03/2022	12	437.85	437.85	NA	427.20	-	NA	NA	NA	NA	-10.65	NA
	02/06/2022	02/06/2022	7	242.59	242.59	NA	249.20	6.61	NA	NA	6.61	6.61	NA	NA
	27/06/2022	27/06/2022	7	253.53	253.53	NA	249.20	-	NA	NA	NA	NA	-4.33	NA
WOW totals			302	9,620.00	9,620.00	NA	10,751.20	1,212.47	803.90	NA	6.61	810.51	-81.27	NA
<b>Totals</b>				<b>260,686.82</b>	<b>260,026.17</b>	NA	<b>292,621.81</b>	<b>53,135.95</b>	<b>33,704.29</b>	NA	<b>2,579.42</b>	<b>36,283.71</b>	<b>-20,540.31</b>	NA

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

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

**(b) Gains calculated using discounted method**

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

**(c) CGT gain calculation method**

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

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

NA is shown if a calculation method is not applicable.

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

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

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



# SMA00219029: 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>APA GROUP UNITS FULLY PAID STAPLED SECURITIES - APT</b>											
APA_APT	887.05	28/11/2018	28/11/2018	107	729.00	103.18	-	-	-	625.82	625.82
	49.74	22/12/2020	22/12/2020	6	44.47	3.66	-	-	-	40.81	40.81
	1,649.75	06/04/2021	06/04/2021	199	1,447.66	88.99	-	-	-	1,358.67	1,358.67
	2,826.97	25/11/2021	25/11/2021	341	2,339.98	88.99	-	-	-	2,250.99	2,250.99
APA_APT totals	5,413.51			653	4,561.11	284.82	-	-	-	4,276.29	4,276.29
<b>APA GROUP UNITS FULLY PAID STAPLED SECURITIES - APTIT</b>											
APA_APTIT	318.84	28/11/2018	28/11/2018	107	248.21	30.17	-	-	-	218.04	218.04
	20.86	15/12/2020	15/12/2020	7	19.98	1.01	-	-	-	18.97	18.97
	17.88	22/12/2020	22/12/2020	6	16.97	0.86	-	-	-	16.11	16.11
	572.12	06/04/2021	06/04/2021	192	551.56	16.69	-	-	-	534.87	534.87
	1,016.10	25/11/2021	25/11/2021	341	924.04	29.65	-	-	-	894.39	894.39
APA_APTIT totals	1,945.80			653	1,760.76	78.38	-	-	-	1,682.38	1,682.38
<b>GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN INDUSTRIAL TRUST UNITS</b>											
GMG_GIT	1,075.11	25/06/2019	25/06/2019	93	979.82	26.40	-	-	-	953.42	953.42
	150.28	26/06/2019	26/06/2019	13	136.69	3.69	-	-	-	133.00	133.00
GMG_GIT totals	1,225.39			106	1,116.51	30.09	-	-	-	1,086.42	1,086.42
<b>LENDLEASE GROUP UNIT/FPO STAPLED SECURITIES - LENDLEASE TRUST UNITS</b>											
LLCT	221.75	23/03/2020	23/03/2020	89	161.85	-	-	3.09	-	158.76	158.76
	54.81	05/05/2021	05/05/2021	22	69.11	-	-	0.40	-	68.71	68.71
	348.82	02/06/2021	02/06/2021	140	439.26	-	-	2.53	0.01	436.74	436.74
	226.73	24/06/2021	24/06/2021	91	277.55	-	-	1.64	-	275.91	275.91
	72.26	29/07/2021	29/07/2021	29	89.46	-	-	0.23	-	89.23	89.23
	338.86	25/11/2021	25/11/2021	136	375.27	-	-	1.10	0.01	374.18	374.18
LLCT totals	1,263.23			507	1,412.50	-	-	8.99	0.02	1,403.53	1,403.53
<b>MIRVAC GROUP STAPLED SECURITIES - MPT</b>											
MGR_MPT	588.11	22/06/2022	22/06/2022	339	617.48	-	-	3.79	-	613.69	613.69
MGR_MPT totals	588.11			339	617.48	-	-	3.79	-	613.69	613.69
<b>SPDR S&amp;P/ASX 200 FUND</b>											
STW	2,437.86	22/06/2022	22/06/2022	41	2,498.19	-	-	1.27	-	2,496.92	2,496.92
STW totals	2,437.86			41	2,498.19	-	-	1.27	-	2,496.92	2,496.92

## 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	AMIT cost base	Cost base (g)	Reduced cost
	\$								net amount -	net amount -		
						\$	\$	\$	excess (e)	shortfall (f)	\$	base (h)
									\$	\$		\$
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT												
TCL_THT	419.71	01/07/2017	19/02/2015	47	358.16	17.17	-	55.69	-	285.30	285.30	
	428.64	01/07/2017	17/03/2015	48	360.76	17.53	-	56.86	-	286.37	286.37	
	169.67	01/07/2017	16/04/2015	19	154.14	6.94	-	22.51	-	124.69	124.69	
	482.22	01/07/2017	16/09/2015	54	427.45	11.67	-	64.00	-	351.78	351.78	
	44.65	19/10/2021	04/10/2021	5	40.37	-	-	0.96	-	39.41	39.41	
TCL_THT totals	1,544.89			173	1,340.88	53.31	-	200.02	-	1,087.55	1,087.55	
Totals	14,418.79				13,307.43	446.60	-	214.07	0.02	12,646.78	12,646.78	

(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.

## Unrealised non-CGT gains/losses

There were no unrealised non-CGT gains/losses as at 30 Jun 2022.



# SMA00219029: 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>Portfolio management fees</b>	7/07/2021	197.03 (a)	17.91	100%	197.03	-	Non advice Fees for the month ended 30 Jun 2021
	9/08/2021	200.81 (a)	18.26	100%	200.81	-	Non advice Fees for the month ended 31 Jul 2021
	7/09/2021	203.88 (a)	18.53	100%	203.88	-	Non advice Fees for the month ended 31 Aug 2021
	7/10/2021	198.26 (a)	18.02	100%	198.26	-	Non advice Fees for the month ended 30 Sep 2021
	9/11/2021	201.85 (a)	18.35	100%	201.85	-	Non advice Fees for the month ended 31 Oct 2021
	9/12/2021	200.13 (a)	18.19	100%	200.13	-	Non advice Fees for the month ended 30 Nov 2021
	11/01/2022	203.09 (a)	18.46	100%	203.09	-	Non advice Fees for the month ended 31 Dec 2021
	8/02/2022	204.53 (a)	18.59	100%	204.53	-	Non advice Fees for the month ended 31 Jan 2022
	9/03/2022	197.86 (a)	17.99	100%	197.86	-	Non advice Fees for the month ended 28 Feb 2022
	8/04/2022	211.09 (a)	19.19	100%	211.09	-	Non advice Fees for the month ended 31 Mar 2022
	9/05/2022	215.62 (a)	19.60	100%	215.62	-	Non advice Fees for the month ended 30 Apr 2022
	8/06/2022	213.29 (a)	19.39	100%	213.29	-	Non advice Fees for the month ended 31 May 2022
	16/06/2022	95.00 (a)	8.64	100%	95.00	-	Expense recovery SMA
<b>Totals</b>		<b>2,542.44</b>	<b>231.12</b>		<b>2,542.44</b>	-	
<b>Investment expenses totals</b>		<b>2,542.44</b>	<b>231.12</b>		<b>2,542.44</b>	-	
<b>Total expenses</b>		<b>2,542.44</b>	<b>231.12</b>		<b>2,542.44</b>	-	

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

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

SMA00219029: Souvlis Family Super Fund  
Expenses

01 Jul 2021 to 30 Jun 2022



## 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>											
ALL	ARISTOCRAT LEISURE LIMITED FPO	1,025.29	-	-	-	-	83.70	-	83.70	1,108.99	-
ALLN	ARISTOCRAT LEISURE LIMITED FPO DEFERRED	-	83.70	-	-	-	-83.70	-	-	-	-
ALX	ATLAS ARTERIA FPO STAP US PROHIBITED EXCLUDING QUP	-	1,419.67	-	-	-	-	-	1,419.67	1,419.67	-
AMC	AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE	5,740.60	230.52	-572.91	-	-	-	3.37	-339.02	5,401.58	-
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO	9,885.02	2,933.12	-402.45	-	-	-	-33.90	2,496.77	12,381.79	-
APA	APA GROUP FULLY PAID UNITS STAPLED SECURITIES	3,607.24	3,264.02	-462.00	-	-	-	-87.39	2,714.63	6,321.87	-
APE	EAGERS AUTOMOTIVE LIMITED FPO	-	534.65	-	-	-	-	-	534.65	534.65	-
APT	AFTERPAY LIMITED FPO	2,034.33	-	-	-	-	-1,198.40	-835.93	-2,034.33	-	-
APX	APPEN LIMITED FPO	3,549.40	-	-877.62	-	-	-	-2,671.78	-3,549.40	-	-
AST	AUSNET SERVICES LIMITED FPO	1,268.80	-	-1,739.65	-	-	-	470.85	-1,268.80	-	-
ASX	ASX LIMITED FPO	3,800.10	183.57	-1,386.88	-	-	-	-58.66	-1,261.97	2,538.13	-
AUB	AUB GROUP LIMITED FPO	-	780.51	-	-	-	117.00	-	897.51	897.51	-
AUBAAB	AUB GROUP LIMITED FPO DEFERRED	-	117.00	-	-	-	-117.00	-	-	-	-
AWC	ALUMINA LIMITED FPO	470.84	-	-425.89	-	-	-	-44.95	-470.84	-	-
BGA	BEGA CHEESE LIMITED FPO	-	1,050.36	-	-	-	-	-	1,050.36	1,050.36	-
BHP	BHP GROUP LIMITED FPO	14,061.02	6,955.62	-488.38	-	-	-	-2.34	6,464.90	20,525.92	-
BLD	BORAL LIMITED. FPO	1,757.80	3,521.92	-4,463.68	-	-1,571.45	-	755.41	-1,757.80	-	-
BOQ	BANK OF QUEENSLAND LIMITED. FPO	991.24	-	-	-	-	-	-	-	991.24	-
BPT	BEACH ENERGY LIMITED FPO	1,403.37	716.73	-724.54	-	-	-	-25.90	-33.71	1,369.66	-
BXB	BRAMBLES LIMITED FPO	5,423.08	714.11	-2,397.27	-	-	-	12.12	-1,671.04	3,752.04	-
CAR	CARSales.COM LIMITED. FPO	2,001.84	1,317.47	-1,667.06	-	-	-	482.42	132.83	2,134.67	-
CBA	COMMONWEALTH BANK OF AUSTRALIA. FPO	10,531.70	211.48	-4,536.33	-	-	-	996.41	-3,328.44	7,203.26	-
CGF	CHALLENGER LIMITED FPO	3,061.49	-	-693.28	-	-	-	129.13	-564.15	2,497.34	-
CIM	CIMIC GROUP LIMITED FPO	4,424.13	-	-3,720.42	-	-	-	-703.71	-4,424.13	-	-
CNU	CHORUS LIMITED FPO FOREIGN EXEMPT NZX	-	612.68	-	-	-	-	-	612.68	612.68	-

## 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>											
COL	COLES GROUP LIMITED. FPO	6,835.62	819.60	-180.12	-	-	-	-19.24	620.24	7,455.86	-
CPU	COMPUTERSHARE LIMITED. FPO	1,655.47	348.33	-1,675.12	-	-	-	621.80	-704.99	950.48	-
CSL	CSL LIMITED FPO	5,938.20	2,493.53	-513.40	-	-	-	-77.42	1,902.71	7,840.91	-
EDV	ENDEAVOUR GROUP LIMITED FPO	1,290.01	3,904.60	-6,060.51	-	-	-	865.90	-1,290.01	-	-
EVN	EVOLUTION MINING LIMITED FPO	557.24	-	-575.46	-	-	-	18.22	-557.24	-	-
FMG	FORTESCUE METALS GROUP LTD FPO	4,951.16	2,388.33	-397.66	-	-	-	51.88	2,042.55	6,993.71	-
GMG	GOODMAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	1,763.30	-	-186.04	-	-	-	62.26	-123.78	1,639.52	-
HVN	HARVEY NORMAN HOLDINGS LIMITED FPO	-	1,700.10	-	-	-	-	-	1,700.10	1,700.10	-
ING	INGHAMS GROUP LIMITED FPO	1,596.08	1,482.88	-696.50	-	-	-	112.10	898.48	2,494.56	-
IPH	IPH LIMITED FPO	516.40	-	-663.41	-	-	-	147.01	-516.40	-	-
IPL	INCITEC PIVOT LIMITED FPO	1,998.30	-	-763.42	-	-	-	200.84	-562.58	1,435.72	-
IRE	IRESS LIMITED FPO	626.66	718.38	-916.67	-	-	-	122.94	-75.35	551.31	-
IVC	INVOCARE LIMITED FPO	1,145.51	-	-1,232.59	-	-	-	87.08	-1,145.51	-	-
JBH	JB HI-FI LIMITED FPO	1,576.94	782.90	-	-	-	-	-	782.90	2,359.84	-
JHX	JAMES HARDIE INDUSTRIES PLC CDIS 1:1	-	4,043.33	-	-	-	-	-	4,043.33	4,043.33	-
LLC	LENLEASE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	3,973.36	1,834.71	-	-	-	-	-	1,834.71	5,808.07	-
LNK	LINK ADMINISTRATION HOLDINGS LIMITED FPO	4,340.10	-	-	-	-	-	-	-	4,340.10	-
MFG	MAGELLAN FINANCIAL GROUP LIMITED FPO	3,002.20	-	-	-	-	-	-	-	3,002.20	-
MFGO	MAGELLAN FINANCIAL GROUP LIMITED OPTION EXPIRING 16-APR-2027	-	-	-16.00	-	-	-	16.00	-	-	-
MGR	MIRVAC GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	-	702.96	-	-	-	-	-	702.96	702.96	-
MIN	MINERAL RESOURCES LIMITED FPO	-	569.37	-465.09	-	-	-	-104.28	-	-	-
MPL	MEDIBANK PRIVATE LIMITED FPO	2,399.83	169.63	-517.40	-	-	-	111.96	-235.81	2,164.02	-
MQG	MACQUARIE GROUP LIMITED FPO	8,665.66	-	-	-	-	-	-	-	8,665.66	-
MTS	METCASH LIMITED FPO	1,179.92	294.94	-305.52	-	-	-	14.62	4.04	1,183.96	-

## 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>											
NAB	NATIONAL AUSTRALIA BANK LIMITED FPO	19,635.19	-	-	-	-	-	-	-	19,635.19	-
NCM	NEWCREST MINING LIMITED FPO	4,633.98	2,627.74	-	-	-	-	-	2,627.74	7,261.72	-
NEC	NINE ENTERTAINMENT CO. HOLDINGS LIMITED FPO	-	1,123.49	-	-	-	-	-	1,123.49	1,123.49	-
NHF	NIB HOLDINGS LIMITED FPO	-	753.47	-	-	-	-	-	753.47	753.47	-
OML	OOH!MEDIA LIMITED FPO	550.79	-	-1,096.96	-	-	-	546.17	-550.79	-	-
ORI	ORICA LIMITED FPO	5,224.39	-	-	-	-	-	-	-	5,224.39	-
PL8	PLATO INCOME MAXIMISER LIMITED FPO	-	1,428.21	-	-	-	-	-	1,428.21	1,428.21	-
PMV	PREMIER INVESTMENTS LIMITED FPO	-	725.08	-630.29	-	-	-	-94.79	-	-	-
PPT	PERPETUAL LIMITED FPO	-	1,108.44	-	-	-	-	-	1,108.44	1,108.44	-
RIO	RIO TINTO LIMITED FPO	3,719.58	966.42	-	-	-	-	-	966.42	4,686.00	-
RMD	RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE	-	765.10	-	-	-	-	-	765.10	765.10	-
S32	SOUTH32 LIMITED FPO	3,874.60	1,991.39	-	-	-	-	-	1,991.39	5,865.99	-
SDF	STEADFAST GROUP LIMITED FPO	611.11	-	-	-	-	-	-	-	611.11	-
SHL	SONIC HEALTHCARE LIMITED FPO	1,898.19	5,116.36	-1,370.01	-	-	-	-10.07	3,736.28	5,634.47	-
SKI	SPARK INFRASTRUCTURE GROUP STAPLED \$0.65 LOAN NOTE AND UNIT US PROHIBITED	1,972.38	-	-2,564.96	-	-	-	592.58	-1,972.38	-	-
SOL	WASHINGTON H SOUL PATTINSON & COMPANY LIMITED FPO	637.91	-	-712.70	-	-	-	74.79	-637.91	-	-
SQ2	BLOCK INC. CDI 1:1 FOREIGN EXEMPT NYSE	-	-	-1,161.72	-	-	1,198.40	-36.68	-	-	-
STO	SANTOS LIMITED FPO	6,730.21	1,623.14	-2,753.72	-	-	-	-374.27	-1,504.85	5,225.36	-
STW	SPDR S&P/ASX 200 FUND	1,073.33	2,498.19	-1,384.06	-	-	-	310.73	1,424.86	2,498.19	-
SUL	SUPER RETAIL GROUP LIMITED FPO	-	951.08	-	-	-	-	-	951.08	951.08	-
SUN	SUNCORP GROUP LIMITED FPO	4,424.05	-	-	-	-	-	-	-	4,424.05	-
SVW	SEVEN GROUP HOLDINGS LIMITED FPO	-	510.38	-	-	-	-	-	510.38	510.38	-
TAH	TABCORP HOLDINGS LIMITED FPO	3,629.07	-	-4,403.25	-	-	-	774.18	-3,629.07	-	-

## 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>											
TCL	TRANSURBAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	1,590.35	-	-180.89	-	-	247.00	-1.10	65.01	1,655.36	-
TCLN	TRANSURBAN GROUP FULLY PAID ORD/UNITS STAPLED SECURITIES DEFERRED	-	247.00	-	-	-	-247.00	-	-	-	-
TGR	TASSAL GROUP LIMITED FPO	1,317.18	628.29	-	-	-	-	-	628.29	1,945.47	-
TLS	TELSTRA GROUP LIMITED FPO	8,718.25	719.65	-5,191.05	-	-	-	-811.55	-5,282.95	3,435.30	-
UMG	UNITED MALT GROUP LIMITED FPO	993.14	1,049.78	-	-	-	-	-	1,049.78	2,042.92	-
WBC	WESTPAC BANKING CORPORATION FPO	15,255.80	977.77	-677.83	-	-	-	-245.00	54.94	15,310.74	-
WDS	WOODSIDE ENERGY GROUP LTD FPO	-	3,660.48	-3,841.06	-	-	14,629.65	-52.88	14,396.19	14,396.19	-
WES	WESFARMERS LIMITED FPO	5,891.48	5,824.72	-996.31	-	-392.00	-	172.64	4,609.05	10,500.53	-
WOR	WORLEY LIMITED FPO	749.85	-	-882.94	-	-	-	133.09	-749.85	-	-
WOW	WOOLWORTHS GROUP LIMITED FPO	7,800.94	2,291.09	-427.63	-	-	-	-44.40	1,819.06	9,620.00	-
WPL	WOODSIDE PETROLEUM LTD FPO	14,629.65	-	-	-	-	-14,629.65	-	-14,629.65	-	-
<b>Investment totals</b>		<b>244,610.67</b>	<b>84,487.99</b>	<b>-67,998.65</b>	<b>-</b>	<b>-1,963.45</b>	<b>-</b>	<b>1,550.26</b>	<b>16,076.15</b>	<b>260,686.82</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>												
MAIN CASH ACCOUNT	10,768.23	-12,204.67	1,963.45	14,678.30	16.82	-	-2,542.44	-	-	1,911.46	-	12,679.69
<b>Totals</b>	<b>10,768.23</b>	<b>-12,204.67</b>	<b>1,963.45</b>	<b>14,678.30</b>	<b>16.82</b>	<b>-</b>	<b>-2,542.44</b>	<b>-</b>	<b>-</b>	<b>1,911.46</b>	<b>-</b>	<b>12,679.69</b>
<b>Receivables and payables</b>												
Income receivable	1,258.50	-	-	-	-	-	-	-	-	-	-	1,608.30
Unsettled transactions	-	-	-	-	-	-	-	-	-	-	-	-624.19
<b>Totals</b>	<b>1,258.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>984.11</b>

## SMA00219029: Souvlis Family Super Fund

### Investment cost movements

01 Jul 2021 to 30 Jun 2022

#### Other assets and liabilities

Asset or liability	Investment activity				Interest receipts	Internal transfers	Expenses	Deposits	Withdrawals	Net cash movement	Forex movements	Closing balance
	Opening balance	Purchases & sales	Other	Income received								
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Other assets and liabilities</b>	<b>12,026.73</b>	<b>-12,204.67</b>	<b>1,963.45</b>	<b>14,678.30</b>	<b>16.82</b>	<b>-</b>	<b>-2,542.44</b>	<b>-</b>	<b>-</b>	<b>1,911.46</b>	<b>-</b>	<b>13,663.80</b>

# SMA00219029: 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 \$
ARISTOCRAT LEISURE LIMITED FPO										
ALL	Corp. Action	18/11/2021	18/11/2021	2	83.70	41.85		Accelerated Renounceable Rights Issue: Allotment of new shares from ALLN to ALL.	-	-
ARISTOCRAT LEISURE LIMITED FPO DEFERRED										
ALLN	Entitlement	3/11/2021	8/11/2021	2	83.70	41.85		Take Up Rights	-	-
	Corp. Action	18/11/2021	18/11/2021	-2	-83.70	41.85		Accelerated Renounceable Rights Issue: Allotment of new shares from ALLN to ALL.	-	-
ARISTOCRAT LEISURE LIMITED RIGHTS - APPLICATIONS CLOSE 08-NOV-2021 DEFERRED										
ALLR	Corp. Action	21/10/2021	21/10/2021	2	-	-		Accelerated Renounceable Rights Issue: 1 ALLR for every 20.56 ALL shares held. ALLR can be exercised to receive ALL at A\$41.85 per new share.	-	-
	Entitlement	3/11/2021	8/11/2021	-2	-	-		Take Up Rights	-	-
ATLAS ARTERIA FPO STAP US PROHIBITED EXCLUDING QUP										
ALX	Buy	22/09/2021	24/09/2021	184	1,257.13	6.8322			1.37	0.14
	Buy	24/03/2022	28/03/2022	24	162.54	6.7725			0.84	0.09
AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE										
AMC	Sell	22/09/2021	24/09/2021	-16	-258.64	16.165	Minimise		0.81	0.08
	Buy	4/03/2022	8/03/2022	15	230.52	15.368			0.82	0.08
	Sell	24/03/2022	28/03/2022	-21	-314.27	14.9652	Minimise		0.92	0.09
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO										
ANZ	Buy	25/08/2021	27/08/2021	13	370.25	28.4808			0.89	0.09
	Buy	1/11/2021	3/11/2021	30	842.32	28.0773			1.03	0.10



## 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 \$
	Sell	8/02/2022	10/02/2022	-15	-402.45	26.83	Minimise		0.93	0.09
	Buy	28/04/2022	2/05/2022	57	1,544.64	27.0989			1.38	0.14
	Buy	2/06/2022	6/06/2022	7	175.91	25.13			0.83	0.08
APA GROUP FULLY PAID UNITS STAPLED SECURITIES										
APA	Sell	22/09/2021	24/09/2021	-54	-462.00	8.5556	Minimise		0.94	0.10
	Buy	25/11/2021	29/11/2021	341	3,264.02	9.5719			2.26	0.23
EAGERS AUTOMOTIVE LIMITED FPO										
APE	Buy	24/03/2022	28/03/2022	39	534.65	13.709			1.06	0.11
AFTERPAY LIMITED FPO										
APT	Corp. Action	20/01/2022	20/01/2022	-18	-1,198.40	66.5778		Tax Date 1/02/2022. Scheme of Arrangement between Afterpay Limited FPO (APT) and Block Inc. (SQ2) to acquire all APT shares.	-	-
APPEN LIMITED FPO										
APX	Sell	22/06/2022	24/06/2022	-155	-877.62	5.6621	Minimise		1.23	0.12
AUSNET SERVICES LIMITED FPO										
AST	Sell	22/09/2021	24/09/2021	-103	-256.22	2.4876	Minimise		0.81	0.08
	Sell	8/02/2022	16/02/2022	-570	-1,483.43	2.6025	Minimise	Tax Date 16/02/2022. Scheme of Arrangement between Austnet Services Limited FPO (AST) and Australian Energy Holdings No 4 Pty Ltd to acquire all AST shares	-	-
ASX LIMITED FPO										
ASX	Sell	22/09/2021	24/09/2021	-8	-662.77	82.8462	Minimise		1.12	0.11
	Buy	23/12/2021	29/12/2021	2	183.57	91.785			0.88	0.09

## 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 \$
	Sell	24/03/2022	28/03/2022	-9	-724.11	80.4567	Minimise		1.15	0.12
AUB GROUP LIMITED FPO										
AUB	Buy	28/04/2022	2/05/2022	34	780.51	22.9562			1.18	0.12
	Corp. Action	6/06/2022	6/06/2022	6	117.00	19.50		Accelerated Non-Renounceable Rights Issue: Allotment of new units from AUBAAB to AUB.	-	-
AUB GROUP LIMITED FPO NON REN RIGHTS										
AUB_R	Corp. Action	10/05/2022	10/05/2022	6	-	-		Accelerated Non-Renounceable Rights Issue: 1 AUB_R for every 5.2 AUB shares held. AUB_R can be exercised to receive AUB at A\$19.50 per new share.	-	-
	Entitlement	23/05/2022	27/05/2022	-6	-	-		Take Up Rights	-	-
AUB GROUP LIMITED FPO DEFERRED										
AUBAAB	Entitlement	23/05/2022	27/05/2022	6	117.00	19.50		Take Up Rights	-	-
	Corp. Action	6/06/2022	6/06/2022	-6	-117.00	19.50		Accelerated Non-Renounceable Rights Issue: Allotment of new units from AUBAAB to AUB.	-	-
ALUMINA LIMITED FPO										
AWC	Sell	8/07/2021	12/07/2021	-270	-425.89	1.5774	Minimise		0.99	0.10
BEGA CHEESE LIMITED FPO										
BGA	Buy	23/09/2021	27/09/2021	194	1,050.36	5.4142			1.31	0.13
BHP GROUP LIMITED FPO										
BHP	Buy	12/10/2021	14/10/2021	7	268.10	38.30			0.87	0.09
	Buy	23/12/2021	29/12/2021	7	289.74	41.3914			0.90	0.09

## 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 \$
	Buy	8/02/2022	10/02/2022	105	5,152.62	49.0726			3.35	0.34
	Sell	22/03/2022	24/03/2022	-5	-242.55	48.51	Minimise		0.83	0.08
	Sell	24/03/2022	28/03/2022	-5	-245.83	49.166	Minimise		0.84	0.09
	Buy	28/04/2022	2/05/2022	7	335.53	47.9329			0.93	0.09
	Buy	2/06/2022	6/06/2022	10	454.05	45.405			0.92	0.09
	Buy	27/06/2022	29/06/2022	11	455.58	41.4164			0.99	0.10
BORAL LIMITED. FPO										
BLD	Sell	1/07/2021	5/07/2021	-384	-2,826.35	7.3603	Minimise		2.20	0.22
	Buy	16/12/2021	20/12/2021	239	1,415.39	5.9221			0.87	0.09
	Buy	20/12/2021	22/12/2021	354	2,106.53	5.9506			1.84	0.19
	Return of Capital	4/02/2022	14/02/2022	-	-1,571.45	-2.65		Return of Capital of A\$2.65 per BLD share held. (593 shares)	-	-
	Sell	22/06/2022	24/06/2022	-593	-1,637.33	2.7611	Minimise		1.61	0.16
BEACH ENERGY LIMITED FPO										
BPT	Buy	29/07/2021	2/08/2021	283	350.00	1.2367			0.91	0.09
	Buy	23/09/2021	27/09/2021	312	366.73	1.1754			0.97	0.10
	Sell	22/06/2022	24/06/2022	-437	-724.54	1.658	Minimise		1.08	0.11
BRAMBLES LIMITED FPO										
BXB	Buy	1/11/2021	3/11/2021	70	714.11	10.2016			1.07	0.11
	Sell	22/03/2022	24/03/2022	-92	-892.17	9.6975	Minimise		1.22	0.12
	Sell	25/05/2022	27/05/2022	-136	-1,505.10	11.0669	Minimise		1.26	0.13
CARSALES.COM LIMITED. FPO										
CAR	Sell	23/09/2021	27/09/2021	-64	-1,667.06	26.0478	Minimise		1.40	0.14

# SMA00219029: 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 \$
	Buy	30/06/2022	4/07/2022	71	1,317.47(a)	18.5559			0.88	0.09
CARSALES.COM LIMITED. FPO NON REN RIGHTS										
CAR_R	Corp. Action	29/06/2022	29/06/2022	10	-	-		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. FPO										
CBA	Sell	12/10/2021	14/10/2021	-2	-208.50	104.25	Minimise		0.81	0.08
	Sell	20/12/2021	22/12/2021	-23	-2,269.30	98.6652	Minimise		1.50	0.15
	Sell	23/12/2021	29/12/2021	-14	-1,400.03	100.0021	Minimise		1.27	0.13
	Sell	8/02/2022	10/02/2022	-7	-658.50	94.0714	Minimise		1.02	0.10
	Buy	2/06/2022	6/06/2022	2	211.48	105.74			0.79	0.08
CHALLENGER LIMITED FPO										
CGF	Sell	30/06/2022	4/07/2022	-101	-693.28(a)	6.8642	Minimise		1.13	0.11
CIMIC GROUP LIMITED FPO										
CIM	Sell	25/11/2021	29/11/2021	-200	-3,720.42	18.6021	Minimise		2.65	0.27
CHORUS LIMITED FPO FOREIGN EXEMPT NZX										
CNU	Buy	23/12/2021	29/12/2021	91	612.68	6.7327			1.10	0.11
COLES GROUP LIMITED. FPO										
COL	Buy	23/12/2021	29/12/2021	28	497.55	17.7696			1.00	0.10
	Sell	8/02/2022	10/02/2022	-11	-180.12	16.3745	Minimise		0.87	0.09
	Buy	2/06/2022	6/06/2022	9	159.99	17.7767			0.81	0.08
	Buy	27/06/2022	29/06/2022	9	162.06	18.0067			0.82	0.08

## 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 \$
COMPUTERSHARE LIMITED. FPO										
CPU	Buy	1/11/2021	3/11/2021	8	153.86	19.2325			0.86	0.09
	Sell	25/11/2021	29/11/2021	-52	-1,025.90	19.7288	Minimise		1.23	0.12
	Sell	24/03/2022	28/03/2022	-27	-649.22	24.0452	Minimise		1.09	0.11
	Buy	27/06/2022	29/06/2022	8	194.47	24.3087			0.88	0.09
CSL LIMITED FPO										
CSL	Buy	12/10/2021	14/10/2021	1	292.52	292.52			0.83	0.08
	Buy	20/12/2021	22/12/2021	3	826.26	275.42			1.05	0.11
	Buy	4/01/2022	6/01/2022	2	590.82	295.41			1.07	0.11
	Buy	3/02/2022	7/02/2022	2	514.78	257.39			0.91	0.09
	Sell	8/02/2022	10/02/2022	-2	-513.40	256.70	Minimise		0.96	0.10
	Buy	2/06/2022	6/06/2022	1	269.15	269.15			0.84	0.08
ENDEAVOUR GROUP LIMITED FPO										
EDV	Sell	1/07/2021	5/07/2021	-75	-479.57	6.3943	Minimise		0.98	0.10
	Buy	13/07/2021	15/07/2021	336	2,110.64	6.2817			1.82	0.18
	Buy	29/07/2021	2/08/2021	106	703.26	6.6345			0.86	0.09
	Sell	22/09/2021	24/09/2021	-179	-1,209.18	6.7552	Minimise		1.35	0.14
	Buy	23/09/2021	27/09/2021	51	351.23	6.8869			0.94	0.10
	Buy	1/11/2021	3/11/2021	107	739.47	6.9109			1.12	0.11
	Sell	21/06/2022	23/06/2022	-252	-1,851.59	7.3476	Minimise		1.69	0.17
	Sell	22/06/2022	24/06/2022	-347	-2,520.17	7.2627	Minimise		1.97	0.20
EVOLUTION MINING LIMITED FPO										
EVN	Sell	24/03/2022	28/03/2022	-130	-575.46	4.4266	Minimise		1.08	0.11

## 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 \$
FORTESCUE METALS GROUP LTD FPO										
FMG	Buy	22/09/2021	24/09/2021	46	707.46	15.3796			0.92	0.09
	Buy	23/12/2021	29/12/2021	23	441.83	19.21			0.81	0.08
	Sell	8/02/2022	10/02/2022	-18	-397.66	22.0922	Minimise		0.97	0.10
	Buy	24/03/2022	28/03/2022	38	721.36	18.9832			0.97	0.10
	Buy	2/06/2022	6/06/2022	12	247.92	20.66			0.86	0.09
	Buy	27/06/2022	29/06/2022	15	269.76	17.984			0.92	0.09
GOODMAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES										
GMG	Sell	8/02/2022	10/02/2022	-8	-186.04	23.255	Minimise		0.83	0.08
HARVEY NORMAN HOLDINGS LIMITED FPO										
HVN	Buy	22/09/2021	24/09/2021	340	1,700.10	5.0003			1.64	0.16
INGHAMS GROUP LIMITED FPO										
ING	Sell	23/09/2021	27/09/2021	-175	-696.50	3.98	Minimise		1.13	0.11
	Buy	25/11/2021	29/11/2021	208	724.94	3.4853			1.15	0.12
	Buy	28/04/2022	2/05/2022	243	757.94	3.1191			1.17	0.12
IPH LIMITED FPO										
IPH	Sell	22/09/2021	24/09/2021	-24	-220.01	9.1671	Minimise		0.89	0.09
	Sell	23/12/2021	29/12/2021	-52	-443.40	8.5269	Minimise		1.01	0.10
INCITEC PIVOT LIMITED FPO										
IPL	Sell	20/12/2021	22/12/2021	-239	-763.42	3.1942	Minimise		1.14	0.12
IRESS LIMITED FPO										
IRE	Buy	13/08/2021	17/08/2021	11	167.07	15.1882			0.87	0.09
	Sell	25/11/2021	29/11/2021	-75	-916.67	12.2223	Minimise		1.23	0.12

## 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 \$
	Buy	27/06/2022	29/06/2022	47	551.31	11.73			1.06	0.11
INVOCARE LIMITED FPO										
IVC	Sell	3/02/2022	7/02/2022	-108	-1,232.59	11.4129	Minimise		1.36	0.14
JB HI-FI LIMITED FPO										
JBH	Buy	22/09/2021	24/09/2021	13	579.22	44.5554			1.05	0.11
	Buy	27/06/2022	29/06/2022	5	203.68	40.736			0.89	0.09
JAMES HARDIE INDUSTRIES PLC CDIS 1:1										
JHX	Buy	22/03/2022	24/03/2022	25	1,132.88	45.3152			1.34	0.14
	Buy	21/06/2022	23/06/2022	49	1,453.48	29.6629			1.38	0.14
	Buy	22/06/2022	24/06/2022	49	1,456.97	29.7341			1.25	0.13
LENDLEASE GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES										
LLC	Buy	29/07/2021	2/08/2021	29	353.18	12.1786			0.86	0.09
	Buy	25/11/2021	29/11/2021	136	1,481.53	10.8936			1.52	0.15
MAGELLAN FINANCIAL GROUP LIMITED OPTION EXPIRING 16-APR-2027										
MFGO	Corp. Action	6/04/2022	6/04/2022	8	-	-		Bonus Issue: 1 MFGO for every 8 MFG shares held	-	-
	Sell	11/04/2022	21/04/2022	-8	-16.00	2.00	Minimise		0.80	0.08
MIRVAC GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES										
MGR	Buy	22/06/2022	24/06/2022	339	702.96	2.0736			1.12	0.11
MINERAL RESOURCES LIMITED FPO										
MIN	Buy	8/07/2021	12/07/2021	10	569.37	56.937			0.97	0.10
	Sell	22/09/2021	24/09/2021	-10	-465.09	46.509	Minimise		1.02	0.10
MEDIBANK PRIVATE LIMITED FPO										

## 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 \$
MPL	Sell	22/09/2021	24/09/2021	-147	-517.40	3.5197	Minimise		0.95	0.10
	Buy	23/12/2021	29/12/2021	50	169.63	3.3926			0.79	0.08
METCASH LIMITED FPO										
MTS	Sell	22/09/2021	24/09/2021	-78	-305.52	3.9169	Minimise		0.83	0.08
	Buy	24/03/2022	28/03/2022	65	294.94	4.5375			0.92	0.09
NEWCREST MINING LIMITED FPO										
NCM	Buy	25/08/2021	27/08/2021	44	1,111.80	25.2682			1.16	0.12
	Buy	23/09/2021	27/09/2021	57	1,349.07	23.6679			1.42	0.14
	Buy	22/06/2022	24/06/2022	7	166.87	23.8386			0.83	0.08
NINE ENTERTAINMENT CO. HOLDINGS LIMITED FPO										
NEC	Buy	24/03/2022	28/03/2022	385	1,123.49	2.9182			1.34	0.14
NIB HOLDINGS LIMITED FPO										
NHF	Buy	24/03/2022	28/03/2022	117	753.47	6.4399			1.17	0.12
OOH!MEDIA LIMITED FPO										
OML	Sell	25/05/2022	27/05/2022	-773	-1,096.96	1.4191	Minimise		1.34	0.13
PLATO INCOME MAXIMISER LIMITED. FPO										
PL8	Buy	25/11/2021	29/11/2021	1,222	1,428.21	1.1687			1.50	0.15
PREMIER INVESTMENTS LIMITED FPO										
PMV	Buy	22/09/2021	24/09/2021	27	725.08	26.8548			1.15	0.12
	Sell	24/03/2022	28/03/2022	-10	-287.50	28.75	Minimise		0.93	0.09
	Sell	27/06/2022	29/06/2022	-17	-342.79	20.1641	Minimise		0.96	0.10
PERPETUAL LIMITED FPO										
PPT	Buy	3/02/2022	7/02/2022	32	1,108.44	34.6388			1.33	0.13



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## Transaction history

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### Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
RIO TINTO LIMITED FPO										
RIO	Buy	1/11/2021	3/11/2021	2	182.13	91.065			0.79	0.08
	Buy	24/03/2022	28/03/2022	3	348.92	116.3067			0.82	0.08
	Buy	2/06/2022	6/06/2022	2	226.62	113.31			0.89	0.09
	Buy	27/06/2022	29/06/2022	2	208.75	104.375			0.89	0.09
RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE										
RMD	Buy	3/05/2022	5/05/2022	27	765.10	28.337			0.98	0.10
SOUTH32 LIMITED FPO										
S32	Buy	25/08/2021	27/08/2021	171	503.00	2.9415			0.98	0.10
	Buy	3/02/2022	7/02/2022	374	1,488.39	3.9797			1.34	0.14
SONIC HEALTHCARE LIMITED FPO										
SHL	Buy	22/09/2021	24/09/2021	57	2,383.78	41.8207			1.68	0.17
	Sell	23/09/2021	27/09/2021	-33	-1,370.01	41.5155	Minimise		1.32	0.13
	Buy	3/02/2022	7/02/2022	39	1,493.86	38.3041			1.38	0.14
	Buy	4/03/2022	8/03/2022	27	896.13	33.19			1.10	0.11
	Buy	24/03/2022	28/03/2022	5	177.12	35.424			0.81	0.08
	Buy	27/06/2022	29/06/2022	5	165.47	33.094			0.79	0.08
SPARK INFRASTRUCTURE GROUP STAPLED \$0.65 LOAN NOTE AND UNIT US PROHIBITED										
SKI	Sell	22/09/2021	24/09/2021	-470	-1,314.05	2.7959	Minimise		1.43	0.14
	Sell	9/12/2021	22/12/2021	-452	-1,250.91	2.7675	Minimise	Tax Date 22/12/2021. Scheme of Arrangement between Spark Infrastructure Group Stapled \$0.65 Loan Note and Unit US Prohibited (SKI) and Pika Bidco	-	-

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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 \$
Pty Ltd to acquire all SKI stapled securities.										
WASHINGTON H SOUL PATTINSON & COMPANY LIMITED FPO										
SOL	Sell	22/09/2021	24/09/2021	-20	-712.70	35.635	Minimise		1.15	0.12
BLOCK INC. CDI 1:1 FOREIGN EXEMPT NYSE										
SQ2	Corp. Action	20/01/2022	20/01/2022	7	1,198.40	171.20		Tax Date 1/02/2022. Scheme of Arrangement between Afterpay Limited FPO (APT) and Block Inc. (SQ2) to acquire all APT shares.	-	-
	Sell	8/02/2022	10/02/2022	-2	-283.01	141.505	Minimise		0.93	0.09
	Sell	22/03/2022	24/03/2022	-5	-878.71	175.742	Minimise		1.18	0.12
SANTOS LIMITED FPO										
STO	Sell	22/09/2021	24/09/2021	-208	-1,309.76	6.2969	Minimise		1.39	0.14
	Sell	10/03/2022	14/03/2022	-190	-1,443.96	7.5998	Minimise		1.17	0.12
	Buy	22/03/2022	24/03/2022	188	1,463.90	7.7867			1.51	0.15
	Buy	22/06/2022	24/06/2022	21	159.24	7.5829			0.81	0.08
SPDR S&P/ASX 200 FUND										
STW	Sell	23/09/2021	27/09/2021	-20	-1,384.06	69.203	Minimise		1.13	0.11
	Buy	22/06/2022	24/06/2022	41	2,498.19	60.9315			2.03	0.20
SUPER RETAIL GROUP LIMITED FPO										
SUL	Buy	23/12/2021	29/12/2021	49	609.50	12.4388			1.08	0.11
	Buy	24/03/2022	28/03/2022	33	341.58	10.3509			0.96	0.10
SEVEN GROUP HOLDINGS LIMITED FPO										
SVW	Buy	24/03/2022	28/03/2022	24	510.38	21.2658			1.03	0.10

## 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 \$
TABCORP HOLDINGS LIMITED FPO										
TAH	Sell	1/11/2021	3/11/2021	-432	-2,204.47	5.1029	Minimise		1.87	0.19
	Sell	3/02/2022	7/02/2022	-145	-734.52	5.0657	Minimise		1.15	0.12
	Sell	24/03/2022	28/03/2022	-292	-1,464.26	5.0146	Minimise		1.49	0.15
TRANSURBAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES										
TCL	Corp. Action	19/10/2021	19/10/2021	19	247.00	13.00		PAITREO: Allotment of new stapled securities from TCLN to TCL.	-	-
	Sell	8/02/2022	10/02/2022	-14	-180.89	12.9207	Minimise		0.81	0.08
TRANSURBAN GROUP FULLY PAID ORD/UNITS STAPLED SECURITIES DEFERRED										
TCLN	Entitlement	4/10/2021	8/10/2021	19	247.00	13.00		Take Up Rights	-	-
	Corp. Action	19/10/2021	19/10/2021	-19	-247.00	13.00		PAITREO: Allotment of new stapled securities from TCLN to TCL.	-	-
TRANSURBAN GROUP RIGHTS - APPLICATIONS CLOSE 08-OCT-2021 DEFERRED										
TCLR	Corp. Action	23/09/2021	23/09/2021	19	-	-		PAITREO: 1 TCLR for every 9 TCL stapled securities held. TCLR can be exercised to receive TCL at A\$13.00 per new stapled security.	-	-
	Entitlement	4/10/2021	8/10/2021	-19	-	-		Take Up Rights	-	-
TASSAL GROUP LIMITED FPO										
TGR	Buy	23/09/2021	27/09/2021	182	628.29	3.4521			1.08	0.11
TELSTRA GROUP LIMITED FPO										
TLS	Sell	29/07/2021	2/08/2021	-181	-682.10	3.7685	Minimise		0.81	0.08
	Sell	13/08/2021	17/08/2021	-531	-2,109.14	3.972	Minimise		1.01	0.10

# SMA00219029: 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 \$
	Sell	25/11/2021	29/11/2021	-533	-2,168.71	4.0689	Minimise		1.37	0.14
	Buy	3/02/2022	7/02/2022	179	719.65	4.0204			0.87	0.09
	Sell	8/02/2022	10/02/2022	-57	-231.10	4.0544	Minimise		0.83	0.08
UNITED MALT GROUP LIMITED FPO										
UMG	Buy	23/09/2021	27/09/2021	86	349.73	4.0666			0.96	0.10
	Buy	20/12/2021	22/12/2021	161	700.05	4.3481			1.14	0.11
WESTPAC BANKING CORPORATION FPO										
WBC	Buy	1/11/2021	3/11/2021	7	168.65	24.0929			0.80	0.08
	Buy	25/11/2021	29/11/2021	24	520.84	21.7017			0.92	0.09
	Sell	8/02/2022	10/02/2022	-17	-370.44	21.7906	Minimise		0.88	0.09
	Sell	22/03/2022	24/03/2022	-13	-307.39	23.6454	Minimise		0.93	0.09
	Buy	2/06/2022	6/06/2022	12	288.28	24.0233			0.84	0.09
WOODSIDE ENERGY GROUP LTD FPO										
WDS	Corp. Action	25/05/2022	25/05/2022	536	14,629.65	27.2941		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	123	3,660.48	29.76		DRP Allocation	-	-
	Sell	2/06/2022	6/06/2022	-121	-3,841.06	31.7443	Minimise		1.01	0.10
WESFARMERS LIMITED FPO										
WES	Sell	22/09/2021	24/09/2021	-11	-629.29	57.2082	Minimise		0.98	0.10
	Buy	1/11/2021	3/11/2021	3	175.91	58.6367			0.81	0.08
	Return of Capital	18/11/2021	2/12/2021	-	-392.00	-2.00		Return of Capital of A\$2.00 per WES share held. (196 shares)	-	-

# SMA00219029: 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 \$
	Buy	23/12/2021	29/12/2021	7	412.78	58.9686			0.98	0.10
	Sell	8/02/2022	10/02/2022	-7	-367.02	52.4314	Minimise		0.90	0.09
	Buy	24/02/2022	28/02/2022	31	1,485.29	47.9126			1.50	0.15
	Buy	24/03/2022	28/03/2022	11	555.45	50.4955			0.81	0.08
	Buy	2/06/2022	6/06/2022	5	237.30	47.46			0.82	0.08
	Buy	15/06/2022	17/06/2022	36	1,510.48	41.9578			1.36	0.14
	Buy	22/06/2022	24/06/2022	34	1,447.51	42.5738			1.33	0.13
WORLEY LIMITED FPO										
WOR	Sell	24/03/2022	28/03/2022	-69	-882.94	12.7962	Minimise		1.23	0.12
WOOLWORTHS GROUP LIMITED FPO										
WOW	Buy	22/09/2021	24/09/2021	21	826.04	39.3352			1.11	0.11
	Buy	23/12/2021	29/12/2021	14	531.08	37.9343			0.96	0.10
	Sell	4/01/2022	6/01/2022	-5	-191.38	38.276	Minimise		0.87	0.09
	Sell	8/02/2022	10/02/2022	-7	-236.25	33.75	Minimise		0.90	0.09
	Buy	24/03/2022	28/03/2022	12	437.85	36.4875			0.81	0.08
	Buy	2/06/2022	6/06/2022	7	242.59	34.6557			0.82	0.08
	Buy	27/06/2022	29/06/2022	7	253.53	36.2186			0.90	0.09
WOODSIDE PETROLEUM LTD FPO										
WPL	Corp. Action	25/05/2022	25/05/2022	-536	-14,629.65	27.2941		Name Change and Code Change from Woodside Petroleum Ltd FPO (WPL) to Woodside Energy Group Ltd (WDS).	-	-

## 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 \$
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(a) These transactions are unsettled as at 30 June 2022.

## Summary of transactions

	Net amount \$	Brokerage \$	GST \$	GST claimable \$	Unsettled as at 30 Jun 2022 \$
Acquisitions	84,487.99	115.10	11.62	-	1,317.47
Disposals	-67,998.65	81.07	8.14	-	-693.28
Corporate actions	-				-
Return of capital	-1,963.45				-
		<b>196.17</b>	<b>19.76</b>	<b>-</b>	<b>624.19</b>
Turnover	67,998.65				
Average portfolio value from 01/07/21 to 30/06/22	317,062.96				
% Turnover	21.45%				

Turnover: The lesser of Acquisitions or Disposals

% Turnover: Turnover divided by the Average portfolio value

# SMA00219029: Souvlis Family Super Fund

## Cash transactions

01 Jul 2021 to 30 Jun 2022

### MAIN CASH ACCOUNT

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2021	Opening Balance				10,768.23
01/07/2021	Interest Receipt	Monthly Interest	-	1.10	10,769.33
01/07/2021	Income	ANZ Dividend	-	256.90	11,026.23
02/07/2021	Income	ALL Dividend	-	5.85	11,032.08
02/07/2021	Income	MQG Dividend	-	284.75	11,316.83
02/07/2021	Income	IPL Dividend	-	6.98	11,323.81
02/07/2021	Income	NAB Dividend	-	394.20	11,718.01
05/07/2021	Stock Sell	Net settlement for rebalance 23782 settling on 05/07/2021	-	3,305.92	15,023.93
05/07/2021	Income	CIM Dividend	-	120.00	15,143.93
07/07/2021	Portfolio Fee	Non advice Fees for the month ended 30 Jun 2021	-197.03	-	14,946.90
09/07/2021	Income	ORI Dividend	-	26.92	14,973.82
12/07/2021	Stock Purchase	Net settlement for rebalance 23838 settling on 12/07/2021	-143.48	-	14,830.34
12/07/2021	Income	STW Dividend	-	10.86	14,841.20
15/07/2021	Stock Purchase	Net settlement for rebalance 23859 settling on 15/07/2021	-2,110.64	-	12,730.56
02/08/2021	Stock Purchase	Net settlement for rebalance 23942 settling on 02/08/2021	-724.34	-	12,006.22
02/08/2021	Interest Receipt	Monthly Interest	-	1.67	12,007.89
09/08/2021	Portfolio Fee	Non advice Fees for the month ended 31 Jul 2021	-200.81	-	11,807.08
11/08/2021	Income	MTS Dividend	-	32.30	11,839.38
17/08/2021	Stock Sell	Net settlement for rebalance 24026 settling on 17/08/2021	-	1,942.07	13,781.45
23/08/2021	Income	TCL_THT Dividend	-	36.12	13,817.57
26/08/2021	Income	GMG_GIT Dividend	-	17.10	13,834.67
27/08/2021	Stock Purchase	Net settlement for rebalance 24091 settling on 27/08/2021	-1,985.05	-	11,849.62
01/09/2021	Interest Receipt	Monthly Interest	-	1.00	11,850.62

# SMA00219029: Souvlis Family Super Fund

## Cash transactions

01 Jul 2021 to 30 Jun 2022

## MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
07/09/2021	Portfolio Fee	Non advice Fees for the month ended 31 Aug 2021	-203.88	-	11,646.74
07/09/2021	Income	MIN Dividend	-	17.50	11,664.24
10/09/2021	Income	SDF Dividend	-	11.06	11,675.30
10/09/2021	Income	JBH Dividend	-	34.24	11,709.54
13/09/2021	Income	CPU Dividend	-	34.50	11,744.04
15/09/2021	Income	LLCC Dividend	-	44.52	11,788.56
15/09/2021	Income	SKIT Dividend	-	57.63	11,846.19
15/09/2021	Income	APA_APT Dividend	-	68.19	11,914.38
15/09/2021	Income	APA_APTIT Dividend	-	6.12	11,920.50
15/09/2021	Income	APA_APTIT Dividend	-	24.51	11,945.01
17/09/2021	Income	IPH Dividend	-	11.78	11,956.79
17/09/2021	Income	TAH Dividend	-	60.83	12,017.62
21/09/2021	Income	STO Dividend	-	84.61	12,102.23
21/09/2021	Income	BHP Dividend	-	1,506.97	13,609.20
22/09/2021	Income	CGF Dividend	-	70.45	13,679.65
22/09/2021	Income	SHL Dividend	-	56.65	13,736.30
22/09/2021	Income	SUN Dividend	-	203.04	13,939.34
22/09/2021	Income	EDV Dividend	-	43.40	13,982.74
23/09/2021	Income	MFG Dividend	-	69.60	14,052.34
23/09/2021	Income	RIO Dividend	-	463.64	14,515.98
23/09/2021	Income	TLS Dividend	-	116.48	14,632.46
24/09/2021	Stock Sell	Net settlement for rebalance 24225 settling on 24/09/2021	-	143.82	14,776.28
24/09/2021	Income	WPL Dividend	-	219.94	14,996.22
24/09/2021	Income	IRE Dividend	-	12.00	15,008.22
24/09/2021	Income	APX Dividend	-	6.98	15,015.20
27/09/2021	Stock Sell	Net settlement for rebalance 24234 settling on 27/09/2021	-	1,022.22	16,037.42
28/09/2021	Income	EVN Dividend	-	6.50	16,043.92
28/09/2021	Income	COL Dividend	-	113.96	16,157.88



# SMA00219029: Souvlis Family Super Fund

## Cash transactions

01 Jul 2021 to 30 Jun 2022

### MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
28/09/2021	Income	AMC Dividend	-	65.79	16,223.67
29/09/2021	Income	TGR Dividend	-	24.78	16,248.45
29/09/2021	Income	ASX Dividend	-	55.60	16,304.05
29/09/2021	Income	WOR Dividend	-	17.25	16,321.30
29/09/2021	Income	CBA Dividend	-	284.00	16,605.30
30/09/2021	Income	CSL Dividend	-	74.71	16,680.01
30/09/2021	Income	BPT Dividend	-	12.20	16,692.21
30/09/2021	Income	FMG Dividend	-	932.62	17,624.83
30/09/2021	Income	NCM Dividend	-	120.33	17,745.16
30/09/2021	Income	MPL Dividend	-	59.69	17,804.85
01/10/2021	Interest Receipt	Monthly Interest	-	1.03	17,805.88
04/10/2021	Internal Transfer Out	Application Money on 19 TCLR	-247.00	-	17,558.88
05/10/2021	Income	ALX_ATLIX Dividend	-	28.52	17,587.40
06/10/2021	Income	ING Dividend	-	43.92	17,631.32
07/10/2021	Portfolio Fee	Non advice Fees for the month ended 30 Sep 2021	-198.26	-	17,433.06
07/10/2021	Income	CIM Dividend	-	84.00	17,517.06
07/10/2021	Income	S32 Dividend	-	110.09	17,627.15
07/10/2021	Income	IVC Dividend	-	10.26	17,637.41
07/10/2021	Income	WES Dividend	-	183.60	17,821.01
08/10/2021	Income	WOW Dividend	-	139.15	17,960.16
08/10/2021	Internal Transfer In	Payment of Application Money on 19 TCLR	-	247.00	18,207.16
08/10/2021	Stock Purchase	Payment of Application Money on 19 TCLR	-247.00	-	17,960.16
14/10/2021	Stock Purchase	Net settlement for rebalance 24318 settling on 14/10/2021	-352.12	-	17,608.04
14/10/2021	Income	BXB Dividend	-	77.18	17,685.22
18/10/2021	Income	CAR Dividend	-	24.53	17,709.75
20/10/2021	Income	LNK Dividend	-	54.28	17,764.03
01/11/2021	Interest Receipt	Monthly Interest	-	1.45	17,765.48
03/11/2021	Stock Purchase	Net settlement for rebalance 24422 settling on 03/11/2021	-771.98	-	16,993.50

# SMA00219029: Souvlis Family Super Fund

## Cash transactions

01 Jul 2021 to 30 Jun 2022

## MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
03/11/2021	Internal Transfer Out	Application Money on 2 ALLR	-83.70	-	16,909.80
08/11/2021	Internal Transfer In	Payment of Application Money on 2 ALLR	-	83.70	16,993.50
08/11/2021	Stock Purchase	Payment of Application Money on 2 ALLR	-83.70	-	16,909.80
09/11/2021	Portfolio Fee	Non advice Fees for the month ended 31 Oct 2021	-201.85	-	16,707.95
15/11/2021	Income	HVN Dividend	-	51.00	16,758.95
18/11/2021	Income	BOQ Dividend	-	29.48	16,788.43
29/11/2021	Stock Sell	Net settlement for rebalance 24542 settling on 29/11/2021	-	412.16	17,200.59
01/12/2021	Interest Receipt	Monthly Interest	-	1.34	17,201.93
02/12/2021	Capital Return	Return of Capital of A\$2.00 per WES share held.	-	392.00	17,593.93
08/12/2021	Income	SKIT Dividend	-	54.24	17,648.17
09/12/2021	Portfolio Fee	Non advice Fees for the month ended 30 Nov 2021	-200.13	-	17,448.04
14/12/2021	Income	MQG Dividend	-	231.20	17,679.24
14/12/2021	Income	AMC Dividend	-	63.56	17,742.80
15/12/2021	Income	NAB Dividend	-	440.19	18,182.99
16/12/2021	Income	AST Dividend	-	27.08	18,210.07
16/12/2021	Income	IPL Dividend	-	75.20	18,285.27
16/12/2021	Income	ANZ Dividend	-	295.20	18,580.47
17/12/2021	Income	UMG Dividend	-	11.34	18,591.81
17/12/2021	Income	ALL Dividend	-	10.66	18,602.47
20/12/2021	Stock Purchase	Net settlement for rebalance 24648 settling on 20/12/2021	-1,415.39	-	17,187.08
21/12/2021	Income	WBC Dividend	-	328.80	17,515.88
22/12/2021	Stock Purchase	Net settlement for rebalance 24663 settling on 22/12/2021	-600.12	-	16,915.76
22/12/2021	Income	ORI Dividend	-	59.22	16,974.98
22/12/2021	Stock Sell	Tax Date 22/12/2021. Scheme of Arrangement between Spark Infrastructure Group Stapled	-	1,250.91	18,225.89

# SMA00219029: Souvlis Family Super Fund

## Cash transactions

01 Jul 2021 to 30 Jun 2022

### MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
		\$0.65 Loan Note and Unit US Prohibited (SKI) and Pika Bidco Pty Ltd to acquire all SKI stapled securities.			
29/12/2021	Stock Purchase	Net settlement for rebalance 24685 settling on 29/12/2021	-1,904.93	-	16,320.96
31/12/2021	Income	PL8 Dividend	-	6.11	16,327.07
03/01/2022	Interest Receipt	Monthly Interest	-	1.57	16,328.64
06/01/2022	Stock Purchase	Net settlement for rebalance 24714 settling on 06/01/2022	-399.44	-	15,929.20
11/01/2022	Portfolio Fee	Non advice Fees for the month ended 31 Dec 2021	-203.09	-	15,726.11
27/01/2022	Income	PMV Dividend	-	12.42	15,738.53
28/01/2022	Income	MTS Dividend	-	27.51	15,766.04
31/01/2022	Income	PL8 Dividend	-	6.11	15,772.15
01/02/2022	Interest Receipt	Monthly Interest	-	1.19	15,773.34
07/02/2022	Stock Purchase	Net settlement for rebalance 24851 settling on 07/02/2022	-3,358.01	-	12,415.33
08/02/2022	Portfolio Fee	Non advice Fees for the month ended 31 Jan 2022	-204.53	-	12,210.80
10/02/2022	Stock Purchase	Net settlement for rebalance 24869 settling on 10/02/2022	-1,145.74	-	11,065.06
14/02/2022	Income	BLD Dividend	-	41.51	11,106.57
14/02/2022	Capital Return	Return of Capital of A\$2.65 per BLD share held.	-	1,571.45	12,678.02
16/02/2022	Stock Sell	Tax Date 16/02/2022. Scheme of Arrangement between Austnet Services Limited FPO (AST) and Australian Energy Holdings No 4 Pty Ltd to acquire all AST shares	-	1,483.43	14,161.45
22/02/2022	Income	TCL_THT Dividend	-	28.05	14,189.50
24/02/2022	Income	GMG_GIT Dividend	-	17.10	14,206.60
28/02/2022	Stock Purchase	Net settlement for rebalance 24943 settling on 28/02/2022	-1,485.29	-	12,721.31
28/02/2022	Income	PL8 Dividend	-	6.11	12,727.42

# SMA00219029: Souvlis Family Super Fund

## Cash transactions

01 Jul 2021 to 30 Jun 2022

### MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/03/2022	Interest Receipt	Monthly Interest	-	0.99	12,728.41
08/03/2022	Stock Purchase	Net settlement for rebalance 24983 settling on 08/03/2022	-1,126.65	-	11,601.76
08/03/2022	Income	MFG Dividend	-	67.16	11,668.92
09/03/2022	Portfolio Fee	Non advice Fees for the month ended 28 Feb 2022	-197.86	-	11,471.06
11/03/2022	Income	JBH Dividend	-	73.35	11,544.41
14/03/2022	Stock Sell	Net settlement for rebalance 25014 settling on 14/03/2022	-	1,443.96	12,988.37
15/03/2022	Income	AMC Dividend	-	66.89	13,055.26
16/03/2022	Income	LLCC Dividend	-	25.46	13,080.72
17/03/2022	Income	APA_APT Dividend	-	163.25	13,243.97
17/03/2022	Income	CPU Dividend	-	25.44	13,269.41
17/03/2022	Income	TAH Dividend	-	18.98	13,288.39
18/03/2022	Income	APX Dividend	-	8.53	13,296.92
22/03/2022	Income	CGF Dividend	-	77.16	13,374.08
23/03/2022	Income	WPL Dividend	-	783.41	14,157.49
23/03/2022	Income	SDF Dividend	-	8.22	14,165.71
23/03/2022	Income	ASX Dividend	-	51.22	14,216.93
23/03/2022	Income	SHL Dividend	-	77.20	14,294.13
24/03/2022	Stock Purchase	Net settlement for rebalance 25063 settling on 24/03/2022	-275.96	-	14,018.17
24/03/2022	Income	OML Dividend	-	7.73	14,025.90
24/03/2022	Income	BGA Dividend	-	10.67	14,036.57
24/03/2022	Income	STO Dividend	-	105.81	14,142.38
24/03/2022	Income	MPL Dividend	-	46.85	14,189.23
25/03/2022	Income	EVN Dividend	-	3.90	14,193.13
28/03/2022	Stock Purchase	Net settlement for rebalance 25076 settling on 28/03/2022	-818.16	-	13,374.97
28/03/2022	Income	EDV Dividend	-	74.88	13,449.85
28/03/2022	Income	BHP Dividend	-	1,402.30	14,852.15

# SMA00219029: Souvlis Family Super Fund

## Cash transactions

01 Jul 2021 to 30 Jun 2022

### MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
30/03/2022	Income	TGR Dividend	-	42.88	14,895.03
30/03/2022	Income	FMG Dividend	-	423.98	15,319.01
30/03/2022	Income	CBA Dividend	-	168.00	15,487.01
30/03/2022	Income	WES Dividend	-	156.80	15,643.81
30/03/2022	Income	WOR Dividend	-	17.25	15,661.06
31/03/2022	Income	COL Dividend	-	139.92	15,800.98
31/03/2022	Income	ALX_ATLIX Dividend	-	37.72	15,838.70
31/03/2022	Income	NCM Dividend	-	28.72	15,867.42
31/03/2022	Income	PL8 Dividend	-	6.11	15,873.53
31/03/2022	Income	BPT Dividend	-	15.32	15,888.85
01/04/2022	Interest Receipt	Monthly Interest	-	1.05	15,889.90
01/04/2022	Income	SUN Dividend	-	97.29	15,987.19
01/04/2022	Income	PPT Dividend	-	35.84	16,023.03
04/04/2022	Income	TLS Dividend	-	83.60	16,106.63
06/04/2022	Income	CSL Dividend	-	75.41	16,182.04
07/04/2022	Income	ING Dividend	-	33.87	16,215.91
07/04/2022	Income	S32 Dividend	-	220.93	16,436.84
08/04/2022	Portfolio Fee	Non advice Fees for the month ended 31 Mar 2022	-211.09	-	16,225.75
08/04/2022	Income	LNK Dividend	-	29.61	16,255.36
12/04/2022	Income	CNU Dividend	-	11.87	16,267.23
13/04/2022	Stock Sell	Net settlement for rebalance 25144 settling on 13/04/2022	-	16.00	16,283.23
13/04/2022	Income	WOW Dividend	-	107.64	16,390.87
13/04/2022	Stock Purchase	MFGO Deferred Settlement	-16.00	-	16,374.87
14/04/2022	Stock Sell	MFGO Deferred Settlement	-	16.00	16,390.87
14/04/2022	Income	BXB Dividend	-	92.17	16,483.04
14/04/2022	Income	SUL Dividend	-	13.23	16,496.27
14/04/2022	Stock Purchase	MFGO Deferred Settlement	-16.00	-	16,480.27
19/04/2022	Stock Sell	MFGO Deferred Settlement	-	16.00	16,496.27
19/04/2022	Income	CAR Dividend	-	11.48	16,507.75

# SMA00219029: Souvlis Family Super Fund

## Cash transactions

01 Jul 2021 to 30 Jun 2022

## MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
19/04/2022	Stock Purchase	MFGO Deferred Settlement	-16.00	-	16,491.75
20/04/2022	Stock Sell	MFGO Deferred Settlement	-	16.00	16,507.75
20/04/2022	Income	APE Dividend	-	16.58	16,524.33
20/04/2022	Stock Purchase	MFGO Deferred Settlement	-16.00	-	16,508.33
21/04/2022	Stock Sell	MFGO Deferred Settlement	-	16.00	16,524.33
21/04/2022	Income	RIO Dividend	-	417.59	16,941.92
29/04/2022	Income	PL8 Dividend	-	6.72	16,948.64
02/05/2022	Stock Purchase	Net settlement for rebalance 25204 settling on 02/05/2022	-3,418.62	-	13,530.02
02/05/2022	Interest Receipt	Monthly Interest	-	1.33	13,531.35
02/05/2022	Income	HVN Dividend	-	68.00	13,599.35
05/05/2022	Stock Purchase	Net settlement for rebalance 25222 settling on 05/05/2022	-765.10	-	12,834.25
06/05/2022	Income	SVW Dividend	-	5.52	12,839.77
09/05/2022	Portfolio Fee	Non advice Fees for the month ended 30 Apr 2022	-215.62	-	12,624.15
23/05/2022	Internal Transfer Out	Application Money on 6 AUB_R	-117.00	-	12,507.15
26/05/2022	Income	BOQ Dividend	-	29.48	12,536.63
27/05/2022	Stock Sell	Net settlement for rebalance 25326 settling on 27/05/2022	-	2,602.06	15,138.69
27/05/2022	Internal Transfer In	Payment of Application Money on 6 AUB_R	-	117.00	15,255.69
27/05/2022	Stock Purchase	Payment of Application Money on 6 AUB_R	-117.00	-	15,138.69
31/05/2022	Income	PL8 Dividend	-	13.44	15,152.13
01/06/2022	Interest Receipt	Monthly Interest	-	3.10	15,155.23
06/06/2022	Stock Sell	Net settlement for rebalance 25363 settling on 06/06/2022	-	1,327.77	16,483.00
08/06/2022	Portfolio Fee	Non advice Fees for the month ended 31 May 2022	-213.29	-	16,269.71
14/06/2022	Income	AMC Dividend	-	65.22	16,334.93
16/06/2022	Portfolio Fee	Expense recovery SMA	-95.00	-	16,239.93
16/06/2022	Income	RMD Dividend	-	1.41	16,241.34

# SMA00219029: Souvlis Family Super Fund

## Cash transactions

01 Jul 2021 to 30 Jun 2022

### MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
17/06/2022	Stock Purchase	Net settlement for rebalance 25413 settling on 17/06/2022	-1,510.48	-	14,730.86
17/06/2022	Income	UMG Dividend	-	7.28	14,738.14
23/06/2022	Stock Sell	Net settlement for rebalance 25430 settling on 23/06/2022	-	398.11	15,136.25
24/06/2022	Stock Purchase	Net settlement for rebalance 25436 settling on 24/06/2022	-672.08	-	14,464.17
24/06/2022	Income	WBC Dividend	-	330.62	14,794.79
29/06/2022	Stock Purchase	Net settlement for rebalance 25452 settling on 29/06/2022	-2,121.82	-	12,672.97
30/06/2022	Income	PL8 Dividend	-	6.72	12,679.69
Opening balance			\$	\$	\$
MAIN CASH ACCOUNT summary			10,768.23	-30,607.24	32,518.70
Closing balance					<b>12,679.69</b>

### PENDING WITHDRAWALS

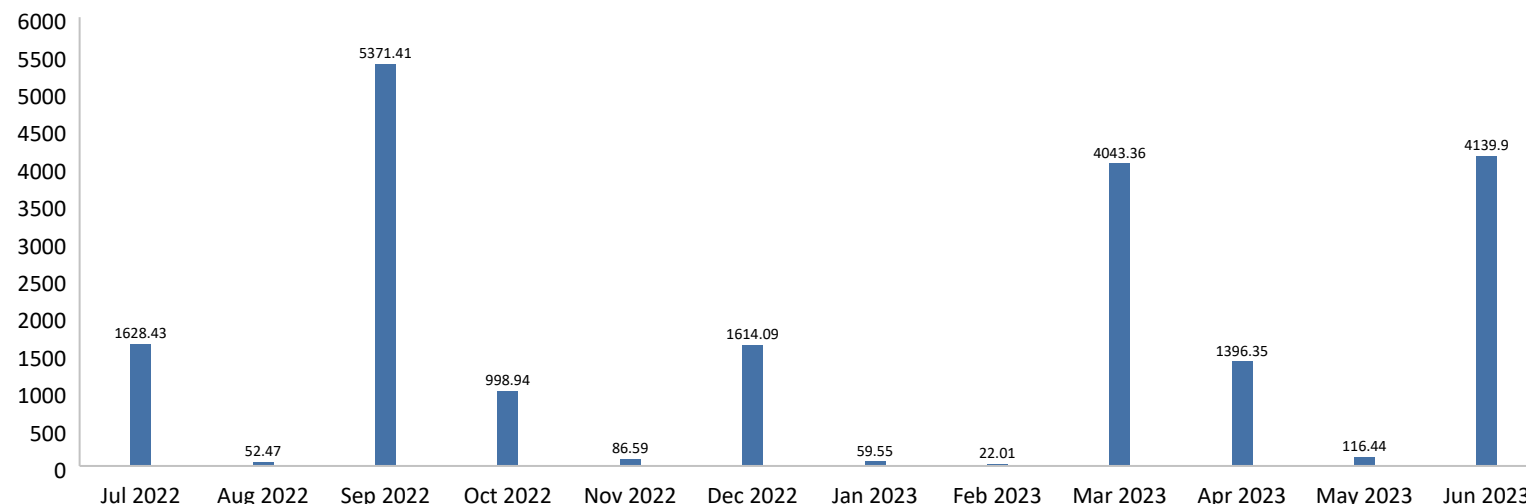
Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2021	Opening Balance				-
04/10/2021	Internal Transfer In	Application Money on 19 TCLR	-	247.00	247.00
08/10/2021	Internal Transfer Out	Payment of Application Money on 19 TCLR	-247.00	-	-
03/11/2021	Internal Transfer In	Application Money on 2 ALLR	-	83.70	83.70
08/11/2021	Internal Transfer Out	Payment of Application Money on 2 ALLR	-83.70	-	-
23/05/2022	Internal Transfer In	Application Money on 6 AUB_R	-	117.00	117.00
27/05/2022	Internal Transfer Out	Payment of Application Money on 6 AUB_R	-117.00	-	-
Opening balance			\$	\$	\$
PENDING WITHDRAWALS summary			-	-447.70	447.70
Closing balance					-

# SMA00219029: 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	321.30(a)	321.30	-	137.70	-
ALL	ARISTOCRAT LEISURE LIMITED FPO	02/07/2022	6.15(a)	6.15	-	2.64	-
IPL	INCITEC PIVOT LIMITED FPO	02/07/2022	6.67(a)	6.67	-	2.86	-
MQG	MACQUARIE GROUP LIMITED FPO	02/07/2022	284.75(a)	284.75	-	48.81	-
NAB	NATIONAL AUSTRALIA BANK LIMITED FPO	02/07/2022	394.20(a)	394.20	-	168.94	-
ORI	ORICA LIMITED FPO	09/07/2022	26.93(a)	26.93	-	-	-
STW	SPDR S&P/ASX 200 FUND	12/07/2022	22.27(a)	22.27	-	3.86	-
APA_APT	APA GROUP UNITS FULLY PAID STAPLED SECURITIES - APT	30/07/2022	240.36(b)	240.36	-	-	-
APA_APTIT	APA GROUP UNITS FULLY PAID STAPLED SECURITIES - APTIT	30/07/2022	86.39(b)	86.39	-	-	-



# SMA00219029: 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>							
AUDCASH	MAIN CASH ACCOUNT	30/07/2022	91.29(b)	91.29	-	-	-
MGR_ML	MIRVAC GROUP STAPLED SECURITIES - ML	30/07/2022	3.85(b)	3.85	-	-	-
MGR_MPT	MIRVAC GROUP STAPLED SECURITIES - MPT	30/07/2022	27.82(b)	27.82	-	-	-
PL8	PLATO INCOME MAXIMISER LIMITED. FPO	30/07/2022	5.50(a)	5.50	-	2.36	-
TCL_THL	TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THL	30/07/2022	31.84(b)	31.84	-	-	-
TCL_THT	TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT	30/07/2022	68.90(b)	68.90	-	-	-
TCL_TIL	TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - TIL	30/07/2022	10.21(b)	10.21	-	-	-
<b>Totals</b>			<b>1,628.43</b>	<b>1,628.43</b>	-	<b>367.17</b>	-
<b>August 2022</b>							
MTS	METCASH LIMITED FPO	11/08/2022	31.07(a)	31.07	-	13.31	-
GMG_GIT	GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN INDUSTRIAL TRUST UNITS	26/08/2022	9.54(a)	9.54	-	-	-
GMG_GLHK	GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN LOGISTICS (HK) LIMITED CDIS	26/08/2022	6.36(a)	6.36	-	-	-
PL8	PLATO INCOME MAXIMISER LIMITED. FPO	31/08/2022	5.50(a)	5.50	-	2.36	-
<b>Totals</b>			<b>52.47</b>	<b>52.47</b>	-	<b>15.67</b>	-
<b>September 2022</b>							
JBH	JB HI-FI LIMITED FPO	10/09/2022	53.50(a)	53.50	-	22.93	-
SDF	STEADFAST GROUP LIMITED FPO	10/09/2022	11.06(a)	11.06	-	4.74	-
CPU	COMPUTERSHARE LIMITED. FPO	13/09/2022	20.01(a)	20.01	-	5.15	-
LLCC	LENLEASE GROUP UNIT/FPO STAPLED SECURITIES - LENLEASE CORPORATION LIMITED SHARES	15/09/2022	40.26(a)	40.26	-	-	-
LLCT	LENLEASE GROUP UNIT/FPO STAPLED SECURITIES - LENLEASE TRUST UNITS	15/09/2022	20.58(a)	20.58	-	-	0.51
BHP	BHP GROUP LIMITED FPO	21/09/2022	1,878.97(a)	1,878.97	-	805.27	-
STO	SANTOS LIMITED FPO	21/09/2022	70.40(a)	70.40	-	30.17	-
CGF	CHALLENGER LIMITED FPO	22/09/2022	59.85(a)	59.85	-	25.65	-
SHL	SONIC HEALTHCARE LIMITED FPO	22/09/2022	111.65(a)	111.65	-	31.10	-
SUN	SUNCORP GROUP LIMITED FPO	22/09/2022	203.04(a)	203.04	-	87.02	-

# SMA00219029: 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>							
MFG	MAGELLAN FINANCIAL GROUP LIMITED FPO	23/09/2022	69.60(a)	69.60	-	22.37	-
RIO	RIO TINTO LIMITED FPO	23/09/2022	532.04(a)	532.04	-	228.02	-
RMD	RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE	23/09/2022	1.35(a)	1.35	-	-	0.24
TLS	TELSTRA GROUP LIMITED FPO	23/09/2022	83.60(a)	83.60	-	35.83	-
BGA	BEGA CHEESE LIMITED FPO	24/09/2022	9.70(a)	9.70	-	4.16	-
IRE	IRESS LIMITED FPO	24/09/2022	7.52(a)	7.52	-	2.58	-
PPT	PERPETUAL LIMITED FPO	24/09/2022	30.72(a)	30.72	-	13.17	-
WDS	WOODSIDE ENERGY GROUP LTD FPO	24/09/2022	220.76(a)	220.76	-	94.61	-
AMC	AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE	28/09/2022	62.29(a)	62.29	-	-	-
COL	COLES GROUP LIMITED. FPO	28/09/2022	123.76(a)	123.76	-	53.04	-
ASX	ASX LIMITED FPO	29/09/2022	38.92(a)	38.92	-	16.68	-
CBA	COMMONWEALTH BANK OF AUSTRALIA. FPO	29/09/2022	196.00(a)	196.00	-	84.00	-
TGR	TASSAL GROUP LIMITED FPO	29/09/2022	37.52(a)	37.52	-	-	-
BPT	BEACH ENERGY LIMITED FPO	30/09/2022	10.95(a)	10.95	-	4.69	-
CSL	CSL LIMITED FPO	30/09/2022	85.84(a)	85.84	-	3.68	-
FMG	FORTESCUE METALS GROUP LTD FPO	30/09/2022	1,177.38(a)	1,177.38	-	504.59	-
MPL	MEDIBANK PRIVATE LIMITED FPO	30/09/2022	52.99(a)	52.99	-	22.71	-
NCM	NEWCREST MINING LIMITED FPO	30/09/2022	155.65(a)	155.65	-	66.71	-
PL8	PLATO INCOME MAXIMISER LIMITED. FPO	30/09/2022	5.50(a)	5.50	-	2.36	-
<b>Totals</b>			<b>5,371.41</b>	<b>5,371.41</b>	-	<b>2,171.23</b>	<b>0.75</b>
<b>October 2022</b>							
ALX_ATLIX	ALX STAPLED - ATLAS ARTERIA INTERNATIONAL LIMITED (BERMUDA)	05/10/2022	32.24(a)	32.24	-	-	-
NHF	NIB HOLDINGS LIMITED FPO	05/10/2022	16.38(a)	16.38	-	7.02	-
ING	INGHAMS GROUP LIMITED FPO	06/10/2022	68.76(a)	68.76	-	29.47	-
S32	SOUTH32 LIMITED FPO	07/10/2022	138.01(a)	138.01	-	59.15	-
SUL	SUPER RETAIL GROUP LIMITED FPO	07/10/2022	45.10(a)	45.10	-	19.33	-
WES	WESFARMERS LIMITED FPO	07/10/2022	281.70(a)	281.70	-	120.73	-
WOW	WOOLWORTHS GROUP LIMITED FPO	08/10/2022	166.10(a)	166.10	-	71.19	-
AUB	AUB GROUP LIMITED FPO	11/10/2022	15.60(a)	15.60	-	6.69	-
CNU	CHORUS LIMITED FPO FOREIGN EXEMPT NZX	12/10/2022	12.77(a)	12.77	-	-	2.25
STW	SPDR S&P/ASX 200 FUND	12/10/2022	43.32(a)	43.32	-	16.71	0.04
BXB	BRAMBLES LIMITED FPO	14/10/2022	54.68(a)	54.68	-	7.03	-

# SMA00219029: 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>October 2022</b>							
APE	EAGERS AUTOMOTIVE LIMITED FPO	15/10/2022	11.08(a)	11.08	-	4.75	-
CAR	CARSALES.COM LIMITED. FPO	18/10/2022	26.10(a)	26.10	-	11.19	-
LNK	LINK ADMINISTRATION HOLDINGS LIMITED FPO	20/10/2022	54.29(a)	54.29	-	23.27	-
NEC	NINE ENTERTAINMENT CO. HOLDINGS LIMITED FPO	20/10/2022	21.18(a)	21.18	-	9.08	-
PL8	PLATO INCOME MAXIMISER LIMITED. FPO	29/10/2022	6.11(a)	6.11	-	2.62	-
SVW	SEVEN GROUP HOLDINGS LIMITED FPO	29/10/2022	5.52(a)	5.52	-	2.37	-
<b>Totals</b>			<b>998.94</b>	<b>998.94</b>	-	<b>390.60</b>	<b>2.29</b>
<b>November 2022</b>							
HVN	HARVEY NORMAN HOLDINGS LIMITED FPO	15/11/2022	51.00(a)	51.00	-	21.86	-
BOQ	BANK OF QUEENSLAND LIMITED. FPO	18/11/2022	29.48(a)	29.48	-	12.63	-
PL8	PLATO INCOME MAXIMISER LIMITED. FPO	30/11/2022	6.11(a)	6.11	-	2.62	-
<b>Totals</b>			<b>86.59</b>	<b>86.59</b>	-	<b>37.11</b>	-
<b>December 2022</b>							
AMC	AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE	14/12/2022	62.60(a)	62.60	-	-	-
MQG	MACQUARIE GROUP LIMITED FPO	14/12/2022	231.20(a)	231.20	-	39.63	-
NAB	NATIONAL AUSTRALIA BANK LIMITED FPO	15/12/2022	440.19(a)	440.19	-	188.65	-
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO	16/12/2022	330.48(a)	330.48	-	141.63	-
IPL	INCITEC PIVOT LIMITED FPO	16/12/2022	55.36(a)	55.36	-	3.32	-
RMD	RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE	16/12/2022	1.32(a)	1.32	-	-	0.23
ALL	ARISTOCRAT LEISURE LIMITED FPO	17/12/2022	10.66(a)	10.66	-	4.57	-
JHX	JAMES HARDIE INDUSTRIES PLC CDIS 1:1	17/12/2022	67.56(a)	67.56	-	-	-
UMG	UNITED MALT GROUP LIMITED FPO	17/12/2022	16.98(a)	16.98	-	-	-
WBC	WESTPAC BANKING CORPORATION FPO	21/12/2022	332.40(a)	332.40	-	142.46	-
ORI	ORICA LIMITED FPO	22/12/2022	59.23(a)	59.23	-	-	-
PL8	PLATO INCOME MAXIMISER LIMITED. FPO	31/12/2022	6.11(a)	6.11	-	2.62	-
<b>Totals</b>			<b>1,614.09</b>	<b>1,614.09</b>	-	<b>522.88</b>	<b>0.23</b>
<b>January 2023</b>							
STW	SPDR S&P/ASX 200 FUND	13/01/2023	19.10(a)	19.10	-	6.27	-
MTS	METCASH LIMITED FPO	28/01/2023	34.34(a)	34.34	-	14.71	-
PL8	PLATO INCOME MAXIMISER LIMITED. FPO	31/01/2023	6.11(a)	6.11	-	2.62	-
<b>Totals</b>			<b>59.55</b>	<b>59.55</b>	-	<b>23.60</b>	-

# SMA00219029: 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>							
GMG_GIT	GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN INDUSTRIAL TRUST UNITS	24/02/2023	15.90(a)	15.90	-	-	0.17
PL8	PLATO INCOME MAXIMISER LIMITED. FPO	28/02/2023	6.11(a)	6.11	-	2.62	-
<b>Totals</b>			<b>22.01</b>	<b>22.01</b>	-	<b>2.62</b>	<b>0.17</b>
<b>March 2023</b>							
MFG	MAGELLAN FINANCIAL GROUP LIMITED FPO	08/03/2023	67.16(a)	67.16	-	21.59	-
JBH	JB HI-FI LIMITED FPO	11/03/2023	81.50(a)	81.50	-	34.93	-
AMC	AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE	15/03/2023	65.88(a)	65.88	-	-	-
LLCT	LENDLEASE GROUP UNIT/FPO STAPLED SECURITIES - LENDLEASE TRUST UNITS	16/03/2023	25.46(a)	25.46	-	-	0.50
CPU	COMPUTERSHARE LIMITED. FPO	17/03/2023	20.88(a)	20.88	-	3.58	-
RMD	RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE	17/03/2023	1.35(a)	1.35	-	-	0.24
IRE	IRESS LIMITED FPO	18/03/2023	14.10(a)	14.10	-	0.91	-
CGF	CHALLENGER LIMITED FPO	22/03/2023	65.55(a)	65.55	-	28.09	-
ASX	ASX LIMITED FPO	23/03/2023	40.74(a)	40.74	-	17.46	-
SDF	STEADFAST GROUP LIMITED FPO	23/03/2023	8.22(a)	8.22	-	3.52	-
SHL	SONIC HEALTHCARE LIMITED FPO	23/03/2023	81.20(a)	81.20	-	34.80	-
WDS	WOODSIDE ENERGY GROUP LTD FPO	23/03/2023	786.33(a)	786.33	-	337.00	-
BGA	BEGA CHEESE LIMITED FPO	24/03/2023	10.67(a)	10.67	-	4.57	-
MPL	MEDIBANK PRIVATE LIMITED FPO	24/03/2023	46.85(a)	46.85	-	20.08	-
STO	SANTOS LIMITED FPO	24/03/2023	108.05(a)	108.05	-	32.41	-
BHP	BHP GROUP LIMITED FPO	28/03/2023	1,439.75(a)	1,439.75	-	617.03	-
CBA	COMMONWEALTH BANK OF AUSTRALIA. FPO	30/03/2023	171.50(a)	171.50	-	73.50	-
FMG	FORTESCUE METALS GROUP LTD FPO	30/03/2023	479.88(a)	479.88	-	205.66	-
TGR	TASSAL GROUP LIMITED FPO	30/03/2023	42.88(a)	42.88	-	-	-
WES	WESFARMERS LIMITED FPO	30/03/2023	250.40(a)	250.40	-	107.31	-
ALX_ATLIX	ALX STAPLED - ATLAS ARTERIA INTERNATIONAL LIMITED (BERMUDA)	31/03/2023	42.64(a)	42.64	-	-	-
BPT	BEACH ENERGY LIMITED FPO	31/03/2023	10.95(a)	10.95	-	4.69	-
COL	COLES GROUP LIMITED. FPO	31/03/2023	145.86(a)	145.86	-	62.51	-
NCM	NEWCREST MINING LIMITED FPO	31/03/2023	29.45(a)	29.45	-	12.62	-
PL8	PLATO INCOME MAXIMISER LIMITED. FPO	31/03/2023	6.11(a)	6.11	-	2.62	-
<b>Totals</b>			<b>4,043.36</b>	<b>4,043.36</b>	-	<b>1,624.88</b>	<b>0.74</b>

# SMA00219029: 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>							
PPT	PERPETUAL LIMITED FPO	01/04/2023	35.84(a)	35.84	-	15.36	-
SUN	SUNCORP GROUP LIMITED FPO	01/04/2023	97.29(a)	97.29	-	41.70	-
TLS	TELSTRA GROUP LIMITED FPO	01/04/2023	83.60(a)	83.60	-	35.83	-
AUB	AUB GROUP LIMITED FPO	04/04/2023	6.80(a)	6.80	-	2.91	-
NHF	NIB HOLDINGS LIMITED FPO	04/04/2023	12.87(a)	12.87	-	5.52	-
CSL	CSL LIMITED FPO	06/04/2023	76.84(a)	76.84	-	-	-
ING	INGHAMS GROUP LIMITED FPO	07/04/2023	49.66(a)	49.66	-	21.28	-
S32	SOUTH32 LIMITED FPO	07/04/2023	220.93(a)	220.93	-	94.68	-
LNK	LINK ADMINISTRATION HOLDINGS LIMITED FPO	08/04/2023	29.61(a)	29.61	-	12.69	-
CNU	CHORUS LIMITED FPO FOREIGN EXEMPT NZX	12/04/2023	11.87(a)	11.87	-	-	2.09
STW	SPDR S&P/ASX 200 FUND	12/04/2023	29.48(a)	29.48	-	11.56	-
WOW	WOOLWORTHS GROUP LIMITED FPO	13/04/2023	117.78(a)	117.78	-	50.48	-
BXB	BRAMBLES LIMITED FPO	14/04/2023	57.83(a)	57.83	-	7.44	-
SUL	SUPER RETAIL GROUP LIMITED FPO	14/04/2023	22.14(a)	22.14	-	9.49	-
CAR	CARSales.COM LIMITED. FPO	19/04/2023	29.58(a)	29.58	-	12.68	-
APE	EAGERS AUTOMOTIVE LIMITED FPO	20/04/2023	16.57(a)	16.57	-	7.10	-
NEC	NINE ENTERTAINMENT CO. HOLDINGS LIMITED FPO	21/04/2023	26.95(a)	26.95	-	11.55	-
RIO	RIO TINTO LIMITED FPO	21/04/2023	463.99(a)	463.99	-	198.85	-
PL8	PLATO INCOME MAXIMISER LIMITED. FPO	29/04/2023	6.72(a)	6.72	-	2.88	-
<b>Totals</b>			<b>1,396.35</b>	<b>1,396.35</b>	-	<b>542.00</b>	<b>2.09</b>
<b>May 2023</b>							
HVN	HARVEY NORMAN HOLDINGS LIMITED FPO	02/05/2023	68.00(a)	68.00	-	29.14	-
SVW	SEVEN GROUP HOLDINGS LIMITED FPO	06/05/2023	5.52(a)	5.52	-	2.37	-
BOQ	BANK OF QUEENSLAND LIMITED. FPO	26/05/2023	29.48(a)	29.48	-	12.63	-
PL8	PLATO INCOME MAXIMISER LIMITED. FPO	31/05/2023	13.44(a)	13.44	-	5.76	-
<b>Totals</b>			<b>116.44</b>	<b>116.44</b>	-	<b>49.90</b>	-
<b>June 2023</b>							
BHP	BHP GROUP LIMITED FPO	01/06/2023	3,721.34(a)	3,721.34	-	1,594.86	-
AMC	AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE	14/06/2023	65.22(a)	65.22	-	-	-
RMD	RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE	16/06/2023	1.41(a)	1.41	-	-	0.25
UMG	UNITED MALT GROUP LIMITED FPO	17/06/2023	7.27(a)	7.27	-	-	-
WBC	WESTPAC BANKING CORPORATION FPO	24/06/2023	337.94(a)	337.94	-	144.83	-
PL8	PLATO INCOME MAXIMISER LIMITED. FPO	30/06/2023	6.72(a)	6.72	-	2.88	-

# SMA00219029: 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>						
<b>Totals</b>		<b>4,139.90</b>	<b>4,139.90</b>	<b>-</b>	<b>1,742.57</b>	<b>0.25</b>
<b>Totals for estimated income</b>		<b>19,529.54</b>	<b>19,529.54</b>	<b>-</b>	<b>7,490.23</b>	<b>6.52</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.

# SMA00219029: 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>							
ALL	26/05/2022	1/07/2022	1/07/2022	10.66	-	4.57	-
ALL totals				10.66	-	<b>4.57</b>	-
ANZ	9/05/2022	1/07/2022	1/07/2022	325.44	-	139.47	-
ANZ totals				325.44	-	<b>139.47</b>	-
IPL	6/06/2022	5/07/2022	5/07/2022	66.70	-	28.59	-
IPL totals				66.70	-	<b>28.59</b>	-
MQG	16/05/2022	4/07/2022	4/07/2022	297.50	-	51.00	-
MQG totals				297.50	-	<b>51.00</b>	-
NAB	11/05/2022	5/07/2022	5/07/2022	479.61	-	205.55	-
NAB totals				479.61	-	<b>205.55</b>	-
ORI	31/05/2022	8/07/2022	8/07/2022	46.67	-	-	-
ORI totals				46.67	-	-	-
PMV	21/06/2022	27/07/2022	27/07/2022	7.82	-	3.35	-
PMV totals				7.82	-	<b>3.35</b>	-
TCL_THL	29/06/2022	23/08/2022	23/08/2022	3.46	-	1.48	-
TCL_THL totals				3.46	-	<b>1.48</b>	-
<b>Totals</b>				<b>1,237.86</b>	-	<b>434.01</b>	-
<b>Foreign dividends</b>							
JHX	26/05/2022	29/07/2022	29/07/2022	7.88	-	-	2.62
JHX totals				7.88	-	-	<b>2.62</b>
<b>Totals</b>				<b>7.88</b>	-	-	<b>2.62</b>
<b>Trust income</b>							
APA_APT	29/06/2022	14/09/2022	14/09/2022	141.79	-	17.66	-
APA_APT totals				141.79	-	<b>17.66</b>	-
APA_APTIT	29/06/2022	29/06/2022	14/09/2022	7.47	-	-	-

# SMA00219029: 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>							
APA_APTIT	29/06/2022	14/09/2022	14/09/2022	33.58	-	-	-
APA_APTIT totals				41.05	-	-	-
GMG_GIT	29/06/2022	29/06/2022	25/08/2022	13.25	-	-	-
GMG_GIT totals				13.25	-	-	-
GMG_GLHK	29/06/2022	25/08/2022	25/08/2022	2.65	-	-	-
GMG_GLHK totals				2.65	-	-	-
LLCT	25/02/2022	25/02/2022	20/01/2023	25.46	-	-	0.50
LLCT totals				25.46	-	-	0.50
MGR_MPT	29/06/2022	29/06/2022	31/08/2022	17.29	-	-	-
MGR_MPT totals				17.29	-	-	-
STW	29/06/2022	29/06/2022	12/07/2022	79.55	-	18.85	0.03
STW totals				79.55	-	18.85	0.03
TCL_THT	29/06/2022	29/06/2022	23/08/2022	41.52	-	0.13	-
TCL_THT totals				41.52	-	0.13	-
<b>Totals</b>				<b>362.56</b>	<b>-</b>	<b>36.64</b>	<b>0.53</b>
<b>Total declared but not paid</b>				<b>1,608.30</b>	<b>-</b>	<b>470.65</b>	<b>3.15</b>



## Unsettled transactions

As at 30 Jun 2022

## Unsettled transactions

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$
CARSALES.COM LIMITED. FPO										
<b>CAR</b>	Buy	30/06/2022	4/07/2022 <sup>(a)</sup>	71	-1,317.47	18.5559			0.88	0.09
CHALLENGER LIMITED FPO										
<b>CGF</b>	Sell	30/06/2022	4/07/2022 <sup>(a)</sup>	-101	693.28	6.8642	Minimise		1.13	0.11
<b>Total unsettled transactions</b>					<b>-624.19</b>				<b>2.01</b>	<b>0.20</b>

(a) As at 30 Jun 2022 this transaction is still being reported as unsettled because cash transactions are yet to be recorded on or after the settlement date.

## Tax invoice for

Souvlis Family Super Fund

### Invoice date

31-Jul-21

### Portfolio ID

SMA00219029

### Invoice number

8240328

### Fees

	\$
<b>Admin Fee</b>	108.88
Fee calculated based on average balance for the month of \$309,301.45 (excludes loans). First \$250,001 at 0.436364%, next \$59,300.45 at 0.363636% p.a. excl GST = \$108.88 for the month.	
<b>BlackRock Equity Yield Focus Model Investment Fee</b>	22.85
<b>Burrell 35 Investment Fee</b>	35.84
<b>Burrell Stockbroking 20 Investment Fee</b>	10.30
<b>Smart Investment ASX Top20 Investment Fee</b>	4.68
<b>Total fees</b>	182.55
<b>GST on total fees</b>	18.26
<b>Total amount</b>	<b>200.81</b>

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## Tax invoice for

Souvlis Family Super Fund

### Invoice date

31-Aug-21

### Portfolio ID

SMA00219029

### Invoice number

8310703

### Fees

	\$
<b>Admin Fee</b>	110.43
Fee calculated based on average balance for the month of \$314,423.69 (excludes loans). First \$250,001 at 0.436364%, next \$64,422.69 at 0.363636% p.a. excl GST = \$110.43 for the month.	
<b>BlackRock Equity Yield Focus Model Investment Fee</b>	23.16
<b>Burrell 35 Investment Fee</b>	36.52
<b>Burrell Stockbroking 20 Investment Fee</b>	10.46
<b>Smart Investment ASX Top20 Investment Fee</b>	4.77
<b>Total fees</b>	185.34
<b>GST on total fees</b>	18.54
<b>Total amount</b>	<b>203.88</b>

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ABN 92117611784

## Tax invoice for

Souvlis Family Super Fund

### Invoice date

30-Sep-21

### Portfolio ID

SMA00219029

### Invoice number

8386836

### Fees

	\$
<b>Admin Fee</b>	108.81
Fee calculated based on average balance for the month of \$309,068.51 (excludes loans). First \$250,001 at 0.436364%, next \$59,067.51 at 0.363636% p.a. excl GST = \$108.81 for the month.	
<b>BlackRock Equity Yield Focus Model Investment Fee</b>	21.28
<b>Burrell 35 Investment Fee</b>	35.52
<b>Burrell Stockbroking 20 Investment Fee</b>	10.11
<b>Smart Investment ASX Top20 Investment Fee</b>	4.52
<b>Total fees</b>	180.24
<b>GST on total fees</b>	18.02
<b>Total amount</b>	<b>198.26</b>

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ABN 92117611784

## Tax invoice for

Souvlis Family Super Fund

### Invoice date

31-Oct-21

### Portfolio ID

SMA00219029

### Invoice number

8453062

Fees	\$
Admin Fee	109.15
Fee calculated based on average balance for the month of \$310,205.98 (excludes loans). First \$250,001 at 0.436364%, next \$60,204.98 at 0.363636% p.a. excl GST = \$109.15 for the month.	
BlackRock Equity Yield Focus Model Investment Fee	21.68
Burrell 35 Investment Fee	37.43
Burrell Stockbroking 20 Investment Fee	10.60
Smart Investment ASX Top20 Investment Fee	4.64
Total fees	183.50
GST on total fees	18.35
<b>Total amount</b>	<b>201.85</b>

Issued by Praemium  
ABN 92117611784

## Tax invoice for

Souvlis Family Super Fund

### Invoice date

30-Nov-21

### Portfolio ID

SMA00219029

### Invoice number

8512148

Fees	\$
Admin Fee	109.69
Fee calculated based on average balance for the month of \$311,960.52 (excludes loans). First \$250,001 at 0.436364%, next \$61,959.52 at 0.363636% p.a. excl GST = \$109.69 for the month.	
BlackRock Equity Yield Focus Model Investment Fee	21.67
Burrell 35 Investment Fee	35.84
Burrell Stockbroking 20 Investment Fee	10.21
Smart Investment ASX Top20 Investment Fee	4.53
Total fees	181.94
GST on total fees	18.19
<b>Total amount</b>	<b>200.13</b>

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ABN 92117611784

## Tax invoice for

Souvlis Family Super Fund

### Invoice date

31-Dec-21

### Portfolio ID

SMA00219029

### Invoice number

8584085

Fees	\$
Admin Fee	109.84
Fee calculated based on average balance for the month of \$312,469.25 (excludes loans). First \$250,001 at 0.436364%, next \$62,468.25 at 0.363636% p.a. excl GST = \$109.84 for the month.	
BlackRock Equity Yield Focus Model Investment Fee	23.04
Burrell 35 Investment Fee	36.63
Burrell Stockbroking 20 Investment Fee	10.47
Smart Investment ASX Top20 Investment Fee	4.65
Total fees	184.63
GST on total fees	18.46
<b>Total amount</b>	<b>203.09</b>

Issued by Praemium  
ABN 92117611784

## Tax invoice for

Souvlis Family Super Fund

### Invoice date

31-Jan-22

### Portfolio ID

SMA00219029

### Invoice number

8656614

### Fees

	\$
<b>Admin Fee</b>	110.39
Fee calculated based on average balance for the month of \$314,293.99 (excludes loans). First \$250,001 at 0.436364%, next \$64,292.99 at 0.363636% p.a. excl GST = \$110.39 for the month.	
<b>BlackRock Equity Yield Focus Model Investment Fee</b>	22.73
<b>Burrell 35 Investment Fee</b>	37.48
<b>Burrell Stockbroking 20 Investment Fee</b>	10.67
<b>Smart Investment ASX Top20 Investment Fee</b>	4.66
<b>Total fees</b>	185.93
<b>GST on total fees</b>	18.60
<b>Total amount</b>	<b>204.53</b>

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## Tax invoice for

Souvlis Family Super Fund

### Invoice date

28-Feb-22

### Portfolio ID

SMA00219029

### Invoice number

8740267

### Fees

	\$
<b>Admin Fee</b>	110.99
Fee calculated based on average balance for the month of \$316,281.09 (excludes loans). First \$250,001 at 0.436364%, next \$66,280.09 at 0.363636% p.a. excl GST = \$110.99 for the month.	
<b>BlackRock Equity Yield Focus Model Investment Fee</b>	20.47
<b>Burrell 35 Investment Fee</b>	34.47
<b>Burrell Stockbroking 20 Investment Fee</b>	9.77
<b>Smart Investment ASX Top20 Investment Fee</b>	4.16
<b>Total fees</b>	179.86
<b>GST on total fees</b>	18.00
<b>Total amount</b>	<b>197.86</b>

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ABN 92117611784

## Tax invoice for

Souvlis Family Super Fund

### Invoice date

31-Mar-22

### Portfolio ID

SMA00219029

### Invoice number

8806506

Fees	\$
Admin Fee	113.70
Fee calculated based on average balance for the month of \$325,205.61 (excludes loans). First \$250,001 at 0.436364%, next \$75,204.61 at 0.363636% p.a. excl GST = \$113.70 for the month.	
BlackRock Equity Yield Focus Model Investment Fee	22.81
Burrell 35 Investment Fee	39.44
Burrell Stockbroking 20 Investment Fee	11.24
Smart Investment ASX Top20 Investment Fee	4.72
Total fees	191.91
GST on total fees	19.18
<b>Total amount</b>	<b>211.09</b>

Issued by Praemium  
ABN 92117611784

## Tax invoice for

Souvlis Family Super Fund

### Invoice date

30-Apr-22

### Portfolio ID

SMA00219029

### Invoice number

8885929

Fees	\$
Admin Fee	117.52
Fee calculated based on average balance for the month of \$337,817.89 (excludes loans). First \$250,001 at 0.436364%, next \$87,816.89 at 0.363636% p.a. excl GST = \$117.52 for the month.	
BlackRock Equity Yield Focus Model Investment Fee	23.09
Burrell 35 Investment Fee	39.36
Burrell Stockbroking 20 Investment Fee	11.27
Smart Investment ASX Top20 Investment Fee	4.77
Total fees	196.01
GST on total fees	19.61
<b>Total amount</b>	<b>215.62</b>

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ABN 92117611784

## Tax invoice for

Souvlis Family Super Fund

### Invoice date

31-May-22

### Portfolio ID

SMA00219029

### Invoice number

8945851

Fees	\$
Admin Fee	114.74
Fee calculated based on average balance for the month of \$328,634.87 (excludes loans). First \$250,001 at 0.436364%, next \$78,633.87 at 0.363636% p.a. excl GST = \$114.74 for the month.	
BlackRock Equity Yield Focus Model Investment Fee	23.12
Burrell 35 Investment Fee	39.84
Burrell Stockbroking 20 Investment Fee	11.47
Smart Investment ASX Top20 Investment Fee	4.74
Total fees	193.91
GST on total fees	19.38
<b>Total amount</b>	<b>213.29</b>

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ABN 92117611784

## Tax invoice for

Souvlis Family Super Fund

### Invoice date

30-Jun-22

### Portfolio ID

SMA00219029

### Invoice number

9016307

Fees	\$
Admin Fee	111.71
Fee calculated based on average balance for the month of \$318,647.29 (excludes loans). First \$250,001 at 0.436364%, next \$68,646.29 at 0.363636% p.a. excl GST = \$111.71 for the month.	
BlackRock Equity Yield Focus Model Investment Fee	21.91
Burrell 35 Investment Fee	37.16
Burrell Stockbroking 20 Investment Fee	10.74
Smart Investment ASX Top20 Investment Fee	4.46
Total fees	185.98
GST on total fees	18.60
<b>Total amount</b>	<b>204.58</b>

Issued by Praemium  
ABN 92117611784

# Important notices

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## General notices

### **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

### **Actual Cost Details Not Supplied**

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

### **Taxation of Financial Arrangements (TOFA)**

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