

\$ 263.25 T.I

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Tralee Pastoral Co Pty Ltd <The NP Burges S/F No 1 A/C>



Taxation income

01 Jul 2021 to 30 Jun 2022

Investment Portfolio POA

FY23

Income transactions⁽¹⁾ 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 withheld \$	Expenses non-receiv \$	Cash \$	DRP \$	To be received \$
Trust income																
BWP TRUST ORDINARY UNITS FULLY PAID																
BWP	29/06/2022	0.08	-	-	-	188.43	-	-	52.51	241.02	-	-	-	-	-	241.02
BWP totals		0.08				188.43			52.51	241.02						241.02
MAGELLAN GLOBAL FUND, ORDINARY UNITS FULLY PAID CLOSED CLASS																
MGF	04/01/2022	-	-	-	-	-	15.70	88.56	-	104.26	-	4.77	-	7.99	91.50	-
MGF	30/06/2022	-	-	-	-	-	15.70	88.56	-	104.26	-	4.77	-	7.99	91.50	-
MGF totals							31.40	177.12		208.52		9.54		15.98	91.50	91.50
Totals		0.08				188.43	31.40	177.12	52.51	449.54		9.54		15.98	91.50	332.52
Interest																
MACQUARIE CASH MANAGEMENT ACCOUNT																
MAQCMA	30/07/2021	0.26	-	-	-	-	-	-	-	0.26	-	-	-	0.26	-	-
	31/08/2021	0.27	-	-	-	-	-	-	-	0.27	-	-	-	0.27	-	-
	30/09/2021	0.26	-	-	-	-	-	-	-	0.26	-	-	-	0.26	-	-
	29/10/2021	0.26	-	-	-	-	-	-	-	0.26	-	-	-	0.26	-	-
	30/11/2021	0.22	-	-	-	-	-	-	-	0.22	-	-	-	0.22	-	-
	31/12/2021	0.05	-	-	-	-	-	-	-	0.05	-	-	-	0.05	-	-
	31/01/2022	0.06	-	-	-	-	-	-	-	0.06	-	-	-	0.06	-	-
	28/02/2022	0.04	-	-	-	-	-	-	-	0.04	-	-	-	0.04	-	-
	30/06/2022	4.06	-	-	-	-	-	-	-	4.06	-	-	-	4.06	-	-
MAQCMA totals		5.48								5.48				5.48		
Totals		5.48								5.48				5.48		
Income transaction totals		5.56	319.62	1,363.15	584.21	188.43	31.40	177.12	52.51	2,137.79		9.54		15.98	1,779.75	332.52

(1) The income transactions disclosed in this report are reorganised on a tax deferral basis. For more details about assets shown, refer to the corresponding information under the heading 'Additional Income' above.

Tralee Pastoral Co Pty Ltd <The NP Burges S/F No 1 A/C>

Realised CGT

01 Jul 2021 to 30 Jun 2022

Investment Portfolio POA



Disposals of CGT assets

For more details on CGT asset disposals refer to the trust's 11488

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 \$
MAGELLAN GLOBAL FUND, ORDINARY UNITS FULLY PAID CLOSED CLASS							
MGF	04/01/2022	88.56	59.04	-	-	59.04	-
	30/05/2022	88.56	59.04	-	-	59.04	-
MGF totals		177.12	118.08	-	-	118.08	-
Trust CGT distribution totals		177.12	118.08	-	-	118.08	-

Summary of CGT gains/losses

		Total \$	Discounted \$	Indexed \$	Other \$
Losses available to offset	Carried forward from prior years	-	-	-	-
	Current year losses	-	-	-	-
	Total	-	-	-	-
CGT gains	Disposals of CGT assets	-	-	-	-
	Trust CGT distributions	177.12	177.12	-	-
	CGT gain before losses applied	177.12	177.12	-	-
	Losses applied	-	-	-	-
	CGT gain after losses applied	177.12	177.12	-	-
	Discount applied ^(c)	-59.04	-59.04	-	-
Net capital gain		118.08	118.08	-	-

Note: (a) CGT gain after losses applied (grossed multiplied by 0.85) (b) 2021-22 discount rate (c) trust's 11488 for the tax entity's 11488

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Tralee Pastoral Co Pty Ltd <The NP Burges S/Fund A/C>

Taxation income

01 Jul 2021 to 30 Jun 2022

Investment Portfolio POA



FY23

Income transactions^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes withheld \$	Expenses \$	Assess non-receiv \$	Cash \$	DRP \$	To be received \$
Trust Income																	
BWP TRUST ORDINARY UNITS FULLY PAID																	
BWP	30/12/2021	0.23	-	-	-	475.67	-	-	132.95	608.85	-	-	-	-	608.85	-	-
	29/06/2022	0.23	-	-	-	488.87	-	-	136.63	625.73	-	-	-	-	-	-	625.73
BWP totals		0.46	-	-	-	964.54	-	-	269.58	1,234.58	-	-	-	-	608.85	-	625.73
GDI PROPERTY GROUP STAPLED SECURITIES FULLY PAID - TST																	
GDI_T	30/12/2021	1.08	-	-	-	76.74	-	519.27	-	597.09	-	-	-	228.96	368.13	-	-
	29/06/2022	1.08	-	-	-	76.74	-	519.27	-	597.09	-	-	-	228.96	-	-	368.13
GDI_T totals		2.16	-	-	-	153.48	-	1,038.54	-	1,194.18	-	-	-	457.92	368.13	-	368.13
MAGELLAN GLOBAL FUND, ORDINARY UNITS FULLY PAID CLOSED CLASS																	
MGF	04/01/2022	-	-	-	-	-	48.69	274.52	-	323.21	-	14.80	-	24.76	283.65	-	-
	30/06/2022	-	-	-	-	-	48.69	274.52	-	323.21	-	14.80	-	24.76	-	-	283.65
MGF totals		-	-	-	-	-	97.38	549.04	-	646.42	-	29.60	-	49.52	283.65	-	283.65
Totals		2.62	-	-	-	1,118.02	97.38	1,587.58	269.58	3,075.18	-	29.60	-	507.44	1,260.63	-	1,277.51
Interest																	
MACQUARIE CASH MANAGEMENT ACCOUNT																	
MAQCMA	30/07/2021	0.75	-	-	-	-	-	-	-	0.75	-	-	-	-	0.75	-	-
	31/08/2021	0.56	-	-	-	-	-	-	-	0.56	-	-	-	-	0.56	-	-
	30/09/2021	0.51	-	-	-	-	-	-	-	0.51	-	-	-	-	0.51	-	-
	29/10/2021	0.68	-	-	-	-	-	-	-	0.68	-	-	-	-	0.68	-	-
	30/11/2021	0.32	-	-	-	-	-	-	-	0.32	-	-	-	-	0.32	-	-
	31/12/2021	0.46	-	-	-	-	-	-	-	0.46	-	-	-	-	0.46	-	-
	31/01/2022	0.74	-	-	-	-	-	-	-	0.74	-	-	-	-	0.74	-	-
	28/02/2022	0.67	-	-	-	-	-	-	-	0.67	-	-	-	-	0.67	-	-
	31/03/2022	0.88	-	-	-	-	-	-	-	0.88	-	-	-	-	0.88	-	-
	29/04/2022	1.22	-	-	-	-	-	-	-	1.22	-	-	-	-	1.22	-	-
	31/05/2022	1.35	-	-	-	-	-	-	-	1.35	-	-	-	-	1.35	-	-
	30/06/2022	3.81	-	-	-	-	-	-	-	3.81	-	-	-	-	3.81	-	-

Tralee Pastoral Co Pty Ltd <The NP Burges S/Fund A/C>

Realised CGT

01 Jul 2021 to 30 Jun 2022

Investment Portfolio POA



Adjusted cost

Asset	Sale date	Sale quantity	Sale proceeds		Purchase date	Tax date	Actual cost ^(b)	Tax deferred ^(c)	Tax free ^(d)	Adjustments		Adjusted cost ^(h)	Reduced cost base ^(h)
			\$	\$						AMIT cost base net amount - excess ^(e)	AMIT cost base net amount - shortfall ^(f)		
SPARK INFRASTRUCTURE GROUP STAPLED - TRUST UNITS													
SKIT	01/07/2021	2,500	3,977.98	09/10/2019	09/10/2019	3,768.61	243.75	-	-	-	-	3,524.86	3,524.86
	01/07/2021	2,500	3,977.98	04/11/2020	04/11/2020	3,547.91	57.50	-	-	-	-	3,490.41	3,490.41
SKIT totals		5,000	7,955.96			7,316.52	301.25	-	-	-	-	7,015.27	7,015.27
Totals			7,955.96			7,316.52	301.25	-	-	-	-	7,015.27	7,015.27

- (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; tax free; 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
		\$	\$	\$	\$	\$	\$
GDI PROPERTY GROUP STAPLED SECURITIES FULLY PAID - TST							
GDI_T	30/12/2021	519.26	346.17	-	-	346.17	-
	29/06/2022	519.26	346.17	-	-	346.17	-
GDI_T totals		1,038.52	692.35	-	-	692.35	-
MAGELLAN GLOBAL FUND. ORDINARY UNITS FULLY PAID CLOSED CLASS							
MGF	04/01/2022	274.52	183.01	-	-	183.01	-
	30/06/2022	274.52	183.01	-	-	183.01	-
MGF totals		549.04	366.03	-	-	366.03	-