

Statement of Financial Position

As at 30 June 2022

	Note	2022 \$	2021 \$
INVESTMENTS			
Australian Listed Shares	14	241,738 ⁹⁸	295,640
Australian Listed Unit Trust	15	477,032 ⁹⁷	314,463
Overseas Listed Shares	16	378,154 ⁹⁷	475,599
		1,096,924	1,085,702
OTHER ASSETS			
Cash at Bank	17	39,598 ⁹⁷	163,079
Sundry Debtors - Fund Level	18	12,396 ²⁹	6,948
		51,994	170,027
TOTAL ASSETS		1,148,918	1,255,729
LIABILITIES			
Provisions for Tax - Fund	19	(4,969) ¹⁰⁴	1,887
Financial Position Rounding		1	1
		(4,968)	1,888
TOTAL LIABILITIES		(4,968)	1,888
NET ASSETS AVAILABLE TO PAY BENEFITS		1,153,886	1,253,841
REPRESENTED BY: LIABILITY FOR MEMBERS' BENEFITS			
Allocated to Members' Accounts	20	1,153,886	1,253,841
		1,153,886	1,253,841

This Statement is to be read in conjunction with the notes to the Financial Statements

Operating Statement

For the year ended 30 June 2022

	Note	2022 \$	2021 \$
REVENUE			
Investment Revenue			
Australian Listed Shares	2	11,452	1,455
Australian Listed Unit Trust	3	-	805
Unit Trusts (Unlisted)	4	22,222	36,883
Miscellaneous Rebates	5	-	42
		33,674	39,185
Contribution Revenue			
Member Non-Concessional Contributions		45,743	19,000
Self-Employed Concessional Contributions		-	35,000
Co-Contribution Financed Benefits		500	-
		46,243	54,000
Other Revenue			
Cash at Bank	6	10	21
Market Movement Non-Realised	7	(114,533)	44,447
Market Movement Realised	8	10,985	61,822
Fund Miscellaneous Revenue	9	3	-
		(103,535)	106,290
Total Revenue		(23,618)	199,475
EXPENSES			
General Expense			
Fund Administration Expenses	10	8,351	8,209
Investment Expenses	11	15,623	10,756
Miscellaneous Expenses	12	1,289	-
Member Group Life Premiums		10,465	9,075
		35,728	28,040
BENEFITS ACCRUED AS A RESULT OF OPERATIONS BEFORE INCOME TAX		(59,346)	171,435
Tax Expense			
Fund Tax Expenses	13	(4,390)	1,887
		(4,390)	1,887
BENEFITS ACCRUED AS A RESULT OF OPERATIONS		(54,956)	169,548

This Statement is to be read in conjunction with the notes to the Financial Statements

Smillie Panels Superannuation Fund

Member Account Balances

For the year ended 30 June 2022

Member Accounts	Opening Balance	Transfers & Tax Free Contributions	Taxable Contributions	Transfers to Pension Membership	Less: Member Tax	Less: Member Expenses	Less: Withdrawals	Distributions	Closing Balance
Smillie, John (74)									
Accumulation									
Accum (00001)	18,164.20	178,109.69	-	(173,148.79)	-	10,464.77	-	(1,290.38)	11,369.95
Pension									
ABP (00032) - 12.68%	-	-	-	173,148.79	-	-	11,135.00	(11,977.64)	150,036.15
ABP (00030) - 84.61%	98,933.90	-	-	-	-	-	2,480.00	(6,982.40)	89,471.50
ABP (00028) - 26.09%	29,260.22	-	-	-	-	-	740.00	(2,064.63)	26,455.59
ABP (00024) - 100.00%	287,769.98	-	-	-	-	-	7,200.00	(20,370.85)	260,199.13
ABP (00025) - 8.03%	155,018.89	-	-	-	-	-	154,988.19	(30.70)	-
ABP (00026) - 61.97%	57,954.34	-	-	-	-	-	1,450.00	(4,091.38)	52,412.96
	628,937.33	178,109.69	-	173,148.79	-	-	177,993.19	(45,517.60)	578,575.33
	647,101.53	178,109.69	-	-	-	10,464.77	177,993.19	(46,807.98)	589,945.28
Smillie, Lea (72)									
Accumulation									
Accum (00002)	25,877.56	51,862.56	-	(54,613.49)	-	-	-	(612.77)	22,513.86
Pension									
ABP (00027) - 68.18%	57,954.34	-	-	-	-	-	1,450.00	(4,136.37)	52,367.97
ABP (00021) - 0.54%	-	-	-	-	-	-	-	-	-
ABP (00029) - 24.78%	28,746.75	-	-	-	-	-	28,741.06	(5.69)	-
ABP (00018) - 100.00%	389,270.82	-	-	-	-	-	9,740.00	(27,843.24)	351,687.58
ABP (00031) - 79.83%	104,889.91	-	-	-	-	-	2,630.00	(7,522.98)	94,736.93
ABP (00033) - 30.44%	-	-	-	54,613.49	-	-	8,175.00	(3,803.67)	42,634.82
	580,861.82	-	-	54,613.49	-	-	50,736.06	(43,311.95)	541,427.30
	606,739.38	51,862.56	-	-	-	-	50,736.06	(43,924.72)	563,941.16
Reserve									
	1,253,840.91	229,972.25	-	-	-	10,464.77	228,729.25	(90,732.70)	1,153,886.44

CALCULATED FUND EARNING RATE: (7.2373)%
 APPLIED FUND EARNING RATE: (7.2373)%

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
106	Pension Member Balance					
106 00018	Smillie, Lea Annette (00002) ACCOUNT RETIREMENT PENSION			389,270.82		358,485.82
106 00024	Smillie, John Edward (00001) ACCOUNT RETIREMENT PENSION			287,769.98		265,018.17
106 00025	Smillie, John Edward (00001) ACCOUNT RETIREMENT PENSION			155,018.89		166,935.03
106 00026	Smillie, John Edward (00001) ACCOUNT RETIREMENT PENSION			57,954.34		53,367.24
106 00027	Smillie, Lea Annette (00002) ACCOUNT RETIREMENT PENSION			57,954.34		53,367.24
106 00028	Smillie, John Edward (00001) ACCOUNT RETIREMENT PENSION			29,260.22		26,942.81
106 00029	Smillie, Lea Annette (00002) ACCOUNT RETIREMENT PENSION			28,746.75		26,471.72
106 00030	Smillie, John Edward (00001) ACCOUNT RETIREMENT PENSION			98,933.90		91,112.56
106 00031	Smillie, Lea Annette (00002) ACCOUNT RETIREMENT PENSION			104,889.91		96,590.65
125	Accumulation Member Balance					
125 00001	Smillie, John Edward			18,164.20		-
125 00002	Smillie, Lea Annette			25,877.56		-
205	Australian Listed Shares					
205 0117	Amcor Limited	665.0000	11,996.60		13,828.82	
205 0139	Ansell Limited	355.0000	7,895.20		11,660.68	
205 0180	Aristocrat Leisure	362.0000	12,445.56		16,244.93	
205 0213	ASX Limited		-		14,842.61	
205 0380	The Broken Billiton Ltd	394.0000	16,252.50		21,759.36	
205 0650	Coles Group Limited		-		7,468.33	
205 0660	Commonwealth Bank of Australia	175.0000	15,816.50		23,769.06	
205 0675	Computer Share Ltd Ordinary Shares	263.0000	6,480.32		-	
205 0739	CSL Limited	69.0000	18,565.14		29,659.76	
205 0850	Elders Limited	690.0000	8,687.10		9,609.60	
205 1474	Macquarie Group Ltd	67.0000	11,022.17		14,235.13	
205 1690	Newcrest Mining	498.0000	10,403.22		13,474.24	

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
205 1986	REA Group	57.0000	6,374.31		7,437.32	
205 2216	Sonic Healthcare	172.0000	5,677.72		14,784.00	
205 2293	Suncorp Group Ltd	1,106.0000	12,143.88		-	
205 2553	Westpac Banking Corporation Ordinary Shares	511.0000	9,964.50		14,195.50	
205 2584	Woolworths Limited Ordinary Shares	354.0000	12,602.40		12,697.29	
205 2671	Qube Holdings Ltd	4,023.0000	10,982.79		-	
205 2888	Costa Group Holdings Ltd		-		4,955.07	
205 2889	ETFS Physical Gold Preference Share	1,460.0000	35,770.00		32,372.04	
205 2890	Goodman Group	606.0000	10,811.04		15,792.82	
205 2891	JamesHardie Industries PLC	358.0000	11,373.66		14,758.02	
205 2899	Endeavour Group Limited	855.0000	6,472.35		2,094.57	
207	Australian Listed Unit Trust					
207 0091	Transurban City Link Pty Ltd Ordinary Shares	830.0000	11,935.40		14,614.21	
207 0096	VNGD All-world Ex-us CDI 1:1	615.0000	44,544.45		55,537.45	
207 0144	Vngd Aus Prop Sec	420.0000	31,920.00		34,657.67	
207 0148	Ishares Core Cash ETF ETF	291.0000	29,187.30		-	
207 0160	ActiveX Ardea Real Outcome Bond Fd (Mngd Fd)	4,594.0000	117,147.00		106,373.12	
207 0161	BetaShares Legg Mason Aust Bond Fnd (mngd fd)	3,930.0000	91,647.60		85,942.36	
207 0162	BetaShares NASDAQ 100 ETF		-		17,339.40	
207 8396	BetaShares Martin Currie Emerging Markets Fund	6,279.0000	33,969.39		-	

Smillie Panels Superannuation Fund

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
207 8397	VanEck FTSE International Property (Hedged) ETF	3,102.0000	53,323.38		-	
207 8398	Vanguard Global Value Equity Active ETF	778.0000	43,031.18		-	
207 8399	VanEck Australian Resources ETF	648.0000	20,327.76		-	
227	Overseas Listed Shares					
227 0050	Ishares GLB Conssta CDI 1:1	141.0000	11,866.56		11,209.34	
227 0051	Ishares GLB Health CDI 1:1	202.0000	23,773.38		23,373.00	
227 0105	Resmed INC CDI 10:1	423.0000	12,981.87		17,526.60	
227 0168	Fidelity Gbl Emerging Markets Fund (Mngd)		-		55,445.61	
227 0169	SPDR Dow Jones Gbl Real Estate Fund ETF		-		45,613.99	
227 0170	VanEck FTSE Gbl Infrastructure (Hedged) ETF	3,015.0000	64,822.50		43,263.91	
227 0171	VanEck MSCI International Quality ETF	3,303.0000	116,331.66		140,407.60	
227 0172	Vanguard Int Fixed Interest Index (Hedged) ETF	3,729.0000	148,376.91		138,758.08	
290	Cash at Bank					
290 0001	Cash at Bank		5,624.35		5,786.16	
290 0007	Cash at Bank - Other (Fund)		33,974.09		157,292.67	
300	Sundry Debtors - Fund Level					
300 0001	Sundry Debtors Number 1		12,396.01		6,948.30	
450	Provisions for Tax - Fund					
450 0006	Provision for Deferred Tax				-	164.28
450 0009	Provision for income Tax			(4,968.69)		1,723.43
605	Australian Listed Shares					
605 0001	Dividend Income			11,399.00		-
605 0117	Amcors Limited - Dividends			-		138.20
605 0739	CSL Limited - Dividends			-		64.75
605 0850	Elders Limited - Dividends			-		166.40
605 1474	Macquarie Bank Ltd - Dividends			-		179.55
605 1492	Magellan Fin Grp Ltd - Dividends			-		260.23
605 2820	Macquarie Group Ltd Capital Note 3			-		259.93
605 2838	Macquarie Group Ltd Capital Note 4			-		269.48

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
605 2850	Johns Lyng Group Limited			-		116.67
605 2888	Costa Group Holdings Ltd			53.33		-
607	Australian Listed Unit Trust					
607 0133	CBA Perls VII			-		296.09
607 0134	NAB Subordinate Notes			-		509.22
608	Unit Trusts (Unlisted)					
608 8298	Managed Investments			22,222.12		36,883.01
636	Miscellaneous Rebates					
636 0001	Miscellaneous Rebate			-		41.87
690	Cash at Bank					
690 0001	Cash at Bank - Bank Interest			4.85		13.31
690 0005	Cash at Bank - Other (Fund)			4.57		8.46
700	Member Non-Concessional Contributions					
700 00001	Smillie, John Edward			22,871.50		9,500.00
700 00002	Smillie, Lea Annette			22,871.50		9,500.00
704	Self-Employed Concessional Contributions					
704 00001	Smillie, John Edward			-		17,500.00
704 00002	Smillie, Lea Annette			-		17,500.00
705	Member Rollovers Received					
705 00001	Smillie, John Edward			154,988.19		-
705 00002	Smillie, Lea Annette			28,741.06		-
707	Co-Contribution Financed Benefits					
707 00001	Smillie, John Edward			250.00		-
707 00002	Smillie, Lea Annette			250.00		-
780	Market Movement Non-Realised					
780 0007	Market Movement Non-Realised - Other Managed Investments			(5,841.81)		3,306.24
780 0009	Market Movement Non-Realised - Overseas Assets			-		(0.02)
780 0010	Market Movement Non-Realised - Overseas Managed Investments			(26,311.57)		-
780 0012	Market Movement Non-Realised - Overseas Shares			(28,639.99)		26,376.86
780 0015	Market Movement Non-Realised Listed Shares and Options			(45,993.28)		12,191.43
780 0018	Market Movement Non-Realised Unit Trusts			(7,746.06)		2,572.57
785	Market Movement Realised					
785 0007	Market Movement Realised - Other Managed Investments			16.11		2,747.44
785 0008	Market Movement Realised - Other Assets			-		(345.77)

Smillie Panels Superannuation Fund

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
785 0009	Market Movement Realised - Overseas Assets			-		8,720.63
785 0010	Market Movement Realised - Overseas Managed Investments			(2,369.80)		-
785 0012	Market Movement Realised - Overseas Shares			9,344.11		-
785 0014	Market Movement Realised Public Securities			-		(1,172.40)
785 0015	Market Movement Realised Listed Shares and Options			5,140.85		28,761.33
785 0017	Market Movement Realised Non-Public and Non-PST UT			-		(5,180.18)
785 0018	Market Movement Realised Unit Trusts			(1,146.06)		28,291.06
794	Fund Miscellaneous Revenue					
794 0003	Other Income			2.79		-
801	Fund Administration Expenses					
801 0004	Administration Costs		2,308.70		5,182.82	
801 0011	Professional Fees		5,782.70		-	
801 0016	Adviser Fee (Admin)		-		2,754.04	
801 0017	Bank Charges		-		12.50	
801 0019	Subscriptions and Registrations		259.00		259.00	
802	Investment Expenses					
802 0008	Investment Advisor Fee		10,976.00		10,317.18	
802 0011	Investment Management Fees		4,646.79		438.90	
824	Miscellaneous Expenses					
824 0003	Miscellaneous Expenses - Non Deductible		1,288.64		-	
828	Member Group Life Premiums					
828 00001	Smillie, John Edward		10,464.77		9,074.54	
860	Fund Tax Expenses					
860 0004	Income Tax Expense		(4,225.69)		1,723.43	
860 0008	Tax Accrued During Period		(164.28)		164.28	
906	Pension Member Payments					
906 00018	Smillie, Lea Annette (00002) ACCOUNT RETIREMENT PENSION		9,740.00		8,960.00	
906 00024	Smillie, John Edward (00001) ACCOUNT RETIREMENT PENSION		7,200.00		6,630.00	
906 00025	Smillie, John Edward (00001) ACCOUNT RETIREMENT PENSION		154,988.19		29,730.00	
906 00026	Smillie, John Edward (00001) ACCOUNT RETIREMENT PENSION		1,450.00		1,330.00	
906 00027	Smillie, Lea Annette (00002) ACCOUNT RETIREMENT PENSION		1,450.00		1,330.00	
906 00028	Smillie, John Edward (00001) ACCOUNT RETIREMENT PENSION		740.00		670.00	
906 00029	Smillie, Lea Annette (00002) ACCOUNT RETIREMENT PENSION		28,741.06		660.00	

Smillie Panels Superannuation Fund

Trial Balance

As at 30 June 2022

Account Number	Account Description	Units	2022		2021	
			Debit \$	Credit \$	Debit \$	Credit \$
906 00030	Smillie, John Edward (00001) ACCOUNT RETIREMENT PENSION		2,480.00		2,280.00	
906 00031	Smillie, Lea Annette (00002) ACCOUNT RETIREMENT PENSION		2,630.00		2,410.00	
906 00032	Smillie, John Edward (00001) ACCOUNT RETIREMENT PENSION		(162,013.79)		-	
906 00033	Smillie, Lea Annette (00002) ACCOUNT RETIREMENT PENSION		(46,438.49)		-	
925	Accumulation Member Payments					
925 00001	Smillie, John Edward		173,148.79		-	
925 00002	Smillie, Lea Annette		54,613.49		-	
			1,408,983.63	1,408,983.63	1,339,655.31	1,339,655.31

Tax Reconciliation

For the year ended 30 June 2022

INCOME

Gross Interest Income		9.00	
Gross Dividend Income			
Imputation Credits	4,225.69		
Franked Amounts	9,352.68		
Unfranked Amounts	1,198.92	14,777.00	
Gross Rental Income			-
Gross Foreign Income		9,259.00	
Gross Trust Distributions			-
Gross Assessable Contributions			
Employer Contributions/Untaxed Transfers	-		
Member Contributions	-		
Gross Capital Gain			
Net Capital Gain	16,506.00		
Pension Capital Gain Revenue	-	16,506.00	
Non-arm's length income			-
Net Other Income		9,138.00	
Gross Income			49,689.00
Less Exempt Current Pension Income		48,599.00	
ECPI Calculation Method = Deemed Segregation Periods (using a Pension Exempt Factor of 0.97807000, plus Deemed Segregation Periods)			1,090.00
Total Income			1,090.00
LESS DEDUCTIONS			
Other Deduction		16,098.00	
Add back net exempt pension income loss offset		15,008.00	
Total Deductions			1,090.00
Current Year Loss			-
TAXABLE INCOME			-
Gross Income Tax Expense (15% of Standard Component)		-	
(45% of Non-arm's length income)		-	
Less Foreign Tax Offset	-		
Less Other Tax Credit	-		
Tax Assessed			-
Less Imputed Tax Credit		4,225.69	
Less Amount Already paid (for the year)		-	4,225.69
TAX DUE OR REFUNDABLE			(4,225.69)
Supervisory Levy			259.00
AMOUNT DUE OR REFUNDABLE			(3,966.69)

No Tax to be paid. Loss to be carried forward to next year: \$ 0.00

Note: Refund of tax file credits will be \$ 0.00

Note: Refund of imputation credits will be \$ 4,225.69

Smillie Panels Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Note 1: Summary of Significant Accounting Policies

The financial statements are special purpose financial statements that have been prepared in order to meet the requirements of the Superannuation Industry (Supervision) Act 1993 and accompanying Regulations, the trust deed of the fund and the needs of members.

The financial statements have also been prepared on a cash basis unless otherwise stated and are based on historical costs, except for investments, which have been measured at market values.

The following significant accounting policies, which are consistent with the policies applied in the previous period unless otherwise stated, have been adopted in the preparation of the financial statements.

a. Measurement of Investments

The fund initially recognises:

- i. an investment when it controls the future economic benefits expected to flow from the asset. For financial assets, the trade date is considered the date on which control of the future economic benefits attributable to the asset passes to the fund; and
- ii. a financial liability on the date it becomes a party to the contractual provisions of the instrument.

Investments of the fund have been measured at their market values, which is the amount that a willing buyer of the asset could reasonably be expected to pay to acquire the asset from a willing seller if the following assumptions were made:

- that the buyer and seller deal with each other at arm's length in relation to the sale;
- that the sale occurred after proper marketing of the asset; and
- that the buyer and the seller acted knowledgeably and prudentially in relation to the sale.

Market values have been determined as follows:

- i. shares and other securities listed on the Australian Securities Exchange by reference to the relevant market quotations at the end of the reporting period;
- ii. units in managed funds by reference to the unit redemption price at the end of the reporting period;
- iii. fixed interest securities by reference to the redemption price at the end of the reporting period; and
- iv. investment properties at trustees' assessment of their realisable value.

Financial liabilities, such as trade creditors and other payables, are measured at the gross value of the outstanding balance at the reporting date. The trustees have determined that the gross values of the fund's financial liabilities are equivalent to their market values. Any remeasurement changes in the gross values of non-current financial liabilities (including liabilities for members accrued benefits) are recognised in the operating statement in the periods in which they occur.

b. Cash and Cash Equivalents

Cash and cash equivalents include cash on hand and at call, deposits with banks and short-term, highly liquid investments that are readily convertible to cash and are subject to an insignificant risk of change in value.

c. Revenue

Revenue is recognised at the market value of the consideration received or receivable.

Interest revenue

Smillie Panels Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Interest revenue is recognised in respect of fixed-interest securities, and cash and cash equivalent balances. Interest revenue is recognised upon receipt.

Dividend revenue

Dividend revenue is recognised when the dividend has been paid or, in the case of dividend reinvestment schemes, when the dividend is credited to the benefit of the fund.

Rental revenue

Rental revenue arising from operating leases on investment properties is recognised upon receipt.

Distribution revenue

Distributions from trusts are recognised as at the date the unit value is quoted ex-distributions and if not received at the end of the reporting period, are reflected in the statement of financial position as a receivable.

Contributions and Transfers

Contributions received and transfers in are recognised when the control and the benefits from the revenue is transferred to the fund. Contributions and transfers in are recognised gross of any taxes.

Remeasurement changes in market values

Remeasurement changes in the market values of assets are recognised as income and are determined as the difference between the market value at year-end or consideration received (if sold during the year) and the market value as at the prior year-end or cost (if the investment was acquired during the period).

d. Expenses

Expense are recognised and reflected in the operating statement when they are incurred.

e. Benefits Paid

Benefits are recognised when a valid withdrawal notice is received and approved by the trustee(s) in accordance with the fund's Trust Deed.

f. Liability for Accrued Benefits

The liability for accrued benefits represents the fund's present obligation to pay benefits to members and beneficiaries and has been calculated as the difference between the carrying amount of the assets and the carrying amount of the other payables and income tax liabilities as at the end of the reporting period.

g. Income Tax

The income tax expense (revenue) for the year comprises current income tax expense (revenue) and deferred income tax expense (revenue).

Current income tax expense charged to the profit or loss is the tax payable (refundable) on taxable income. Current tax liabilities (assets) are therefore measured at the amounts expected to be paid to (refunded from) the relevant taxation authority.

Deferred income tax expense reflects movements in deferred tax liability balances during the year as well as unused tax losses.

Except for business combinations, no deferred income tax is recognised from the initial recognition of an asset or liability where there is no effect on accounting or taxable profit or loss.

Smillie Panels Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

Deferred tax assets and liabilities are calculated at the tax rates that are expected to apply to the period when the asset is realised or the liability is settled and their measurement also reflects the manner in which the trustees expect to recover or settle the carrying amount of the related asset or liability.

Deferred tax assets relating to temporary differences and unused tax losses are recognised only to the extent that it is probable that future taxable profit will be available against which the benefits of the deferred tax asset can be utilised.

Current tax assets and liabilities are offset where a legally enforceable right of set-off exists and it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur. Deferred tax assets and liabilities are offset where:

(a) a legally enforceable right of set-off exists; and

(b) the deferred tax assets and liabilities relate to income taxes levied by the same taxation authority on either the same taxable entity or different taxable entities, where it is intended that net settlement or simultaneous realisation and settlement of the respective asset and liability will occur in future periods in which significant amounts of deferred tax assets or liabilities are expected to be recovered or settled.

The rate of tax used to determine income tax expense (revenue) and current tax liabilities (assets) is 15%, the applicable rate for a complying superannuation fund. This rate is applied to taxable income, after any claim for exempt current pension income, where applicable. The top personal marginal tax rate is applied to a non-complying superannuation fund and to non-arm's length income (NALI).

h. Goods and Services Tax (GST)

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO).

The net amount of GST recoverable from, or payable to, the ATO is included with other receivables or other payables in the statement of financial position.

i. Critical Accounting Estimates and Judgments

The preparation of financial statements requires the trustees to make judgments, estimates and assumptions that affect the application of accounting policies and the reported amounts of assets and liabilities, income and expenses. Actual results may differ from these estimates.

Estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised and in any future period affected.

j. Events Subsequent to Balance Date

The superannuation fund is an Accumulation fund and consequently any reduction or increment in market value of the fund is a reduction in member benefits. Any significant movement in the market value of investments after balance date has not been brought to account. Investments are in principle held for the long term and it is not appropriate to bring any subsequent reduction or increment in market values to account as at year end. Net movement in market values subsequent to balance date will be recognised in the next financial year.

In March 2020, the WHO classified the COVID-19 outbreak as a pandemic, based on the rapid increase in exposure globally. The full impact of the COVID-19 outbreak continues to evolve as of the date of this report. As such, it is uncertain as to the impact this will have on the superannuation fund.

Smillie Panels Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

	2022	2021
	\$	\$
Note 2: Australian Listed Shares		
Arcor Limited - Dividends	-	138
Costa Group Holdings Ltd	53	-
CSL Limited - Dividends	-	65
Dividend Income	11,399	-
Elders Limited - Dividends	-	166
Johns Lyng Group Limited	-	117
Macquarie Bank Ltd - Dividends	-	180
Macquarie Group Ltd Capital Note 3	-	260
Magellan Fin Grp Ltd - Dividends	-	260
Maquarie Group Ltd Capital Note 4	-	269
	11,452	1,455
Note 3: Australian Listed Unit Trust		
CBA Perls VII	-	296
NAB Subordinate Notes	-	509
	-	805
Note 4: Unit Trusts (Unlisted)		
Managed Investments	22,222	36,883
	22,222	36,883
Note 5: Miscellaneous Rebates		
Miscellaneous Rebate	-	42
	-	42
Note 6: Cash at Bank		
Cash at Bank - Bank Interest	5	13
Cash at Bank - Other (Fund)	5	8
	10	21
Note 7: Market Movement Non-Realised		
Market Movement Non-Realised - Other Managed Investments	(5,842)	3,306
Market Movement Non-Realised - Overseas Managed Investments	(26,312)	-
Market Movement Non-Realised - Overseas Shares	(28,640)	26,377
Market Movement Non-Realised Listed Shares and Options	(45,993)	12,191
Market Movement Non-Realised Unit Trusts	(7,746)	2,573
	(114,533)	44,447

Smillie Panels Superannuation Fund
Notes to the Financial Statements
For the year ended 30 June 2022

	2022	2021
	\$	\$
Note 8: Market Movement Realised		
Market Movement Realised - Other Assets	-	(346)
Market Movement Realised - Other Managed Investments	16	2,747
Market Movement Realised - Overseas Assets	-	8,721
Market Movement Realised - Overseas Managed Investments	(2,370)	-
Market Movement Realised - Overseas Shares	9,344	-
Market Movement Realised Listed Shares and Options	5,141	28,761
Market Movement Realised Non-Public and Non-PST UT	-	(5,180)
Market Movement Realised Public Securities	-	(1,172)
Market Movement Realised Unit Trusts	(1,146)	28,291
	10,985	61,822
Note 9: Fund Miscellaneous Revenue		
Other Income	3	-
	3	-
Note 10: Fund Administration Expenses		
Administration Costs	2,309	5,183
Adviser Fee (Admin)	-	2,754
Bank Charges	-	13
Professional Fees	5,783	-
Subscriptions and Registrations	259	259
	8,351	8,209
Note 11: Investment Expenses		
Investment Advisor Fee	10,976	10,317
Investment Management Fees	4,647	439
	15,623	10,756
Note 12: Miscellaneous Expenses		
Miscellaneous Expenses - Non Deductible	1,289	-
	1,289	-
Note 13: Fund Tax Expenses		
Income Tax Expense	(4,226)	1,723
Tax Accrued During Period	(164)	164
	(4,390)	1,887

Smillie Panels Superannuation Fund
Notes to the Financial Statements
For the year ended 30 June 2022

	2022	2021
	\$	\$
Note 14: Australian Listed Shares		
Amcors Limited	11,997	13,829
Ansell Limited	7,895	11,661
Aristocrat Leisure	12,446	16,245
ASX Limited	-	14,843
Coles Group Limited	-	7,468
Commonwealth Bank of Australia	15,817	23,769
Computer Share Ltd Ordinary Shares	6,480	-
Costa Group Holdings Ltd	-	4,955
CSL Limited	18,565	29,660
Elders Limited	8,687	9,610
Endeavour Group Limited	6,472	2,095
ETFS Physical Gold Preference Share	35,770	32,372
Goodman Group	10,811	15,793
JamesHardie Industries PLC	11,374	14,758
Macquarie Group Ltd	11,022	14,235
Newcrest Mining	10,403	13,474
Qube Holdings Ltd	10,983	-
REA Group	6,374	7,437
Sonic Healthcare	5,678	14,784
Suncorp Group Ltd	12,144	-
The Broken Billiton Ltd	16,253	21,759
Westpac Banking Corporation Ordinary Shares	9,965	14,196
Woolworths Limited Ordinary Shares	12,602	12,697
	241,738	295,640

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Smillie Panels Superannuation Fund

Notes to the Financial Statements

For the year ended 30 June 2022

	2022 \$	2021 \$
Note 15: Australian Listed Unit Trust		
ActiveX Ardea Real Outcome Bond Fd (Mngd Fd)	117,147	106,373
BetaShares Legg Mason Aust Bond Fnd (mngd fd)	91,648	85,942
BetaShares Martin Currie Emerging Markets Fund	33,969	-
BetaShares NASDAQ 100 ETF	-	17,339
Ishares Core Cash ETF ETF	29,187	-
Transurban City Link Pty Ltd Ordinary Shares	11,935	14,614
VanEck Australian Resources ETF	20,328	-
VanEck FTSE International Property (Hedged) ETF	53,323	-
Vanguard Global Value Equity Active ETF	43,031	-
VNGD All-world Ex-us CDI 1:1	44,544	55,537
Vngd Aus Prop Sec	31,920	34,658
	477,032	314,463
Note 16: Overseas Listed Shares		
Fidelity Gbl Emerging Markets Fund (Mngd)	-	55,446
Ishares GLB Conssta CDI 1:1	11,867	11,209
Ishares GLB Health CDI 1:1	23,773	23,373
Resmed INC CDI 10:1	12,982	17,527
SPDR Dow Jones Gbl Real Estate Fund ETF	-	45,614
VanEck FTSE Gbl Infrastructure (Hedged) ETF	64,823	43,264
VanEck MSCI International Quality ETF	116,332	140,408
Vanguard Int Fixed Interest Index (Hedged) ETF	148,377	138,758
	378,154	475,599
Note 17: Cash at Bank		
Cash at Bank	5,624	5,786
Cash at Bank - Other (Fund)	33,974	157,293
	39,598	163,079
Note 18: Sundry Debtors - Fund Level		
Sundry Debtors Number 1	12,396	6,948
	12,396	6,948
Note 19: Provisions for Tax - Fund		
Provision for Deferred Tax	-	164
Provision for Income Tax	(4,969)	1,723
	(4,969)	1,887

Smillie Panels Superannuation Fund
Notes to the Financial Statements
For the year ended 30 June 2022

	2022 \$	2021 \$
Note 20A: Movements in Members' Benefits		
Liability for Members' Benefits Beginning:	1,253,841	1,138,291
Add: Increase (Decrease) in Members' Benefits	(54,955)	169,551
Less: Benefit Paid	45,000	54,000
Liability for Members' Benefits End	1,153,886	1,253,841

Note 20B: Members' Other Details

Total Unallocated Benefits	-	-
Total Forfeited Benefits	-	-
Total Preserved Benefits	-	-
Total Vested Benefits	1,153,886	1,253,841

Net Capital Gain/Loss Summary

For the year ended 30 June 2022

CAPITAL GAINS SUMMARY

Assessable Current year CG revenue - discount method	1,614.22
Assessable Current year CG revenue - indexation method	-
Assessable Current year CG revenue - other method	53.33
PLUS indexed capital gain	-
PLUS discount capital gain	29,936.48
PLUS non-indexed/-discounted-gain	3,240.89
LESS capital loss from last year	-
LESS current year capital loss	10,085.64
LESS discounting where applicable	8,253.09
Net capital gain	16,506.19

CAPITAL LOSSES SUMMARY

Non-collectables

Capital gain (including deferred notional capital gain (realised))	34,844.92
Capital loss from last year	-
Capital loss from current year	10,085.64
Capital loss to be recouped	10,085.64
Capital gain remaining (excluding deferred notional capital gain (realised))	24,759.28
Capital loss remaining	-

Collectables

Capital gain	-
Capital loss from last year	-
Capital loss from current year	-
Capital loss to be recouped	-
Capital gain remaining	-

Non-collectable capital loss carried forward	-
Collectable capital loss carried forward	-

Smillie Panels Superannuation Fund

Notes to the Tax Reconciliation

Deductions

For the year ended 30 June 2022

Account	Member	Date	Description	Transaction Amount	Deductible %	Deductible \$	Pension Exempt Apportionment	Apportionment Factor	Tagged to Member	Deduction
801 0004		30/06/2022	Administration Costs	2,308.70	100.00	2,308.70	No	-		2,308.70
801 0011		30/06/2022	wilker ptrnr	5,782.70	100.00	5,782.70	Yes	0.4934		2,853.17
801 0019		30/06/2022	ASIC FEE	259.00	100.00	259.00	Yes	0.4934		127.79
802 0008		30/06/2022	Ongoing Advice Fee	10,976.00	100.00	10,976.00	Yes	0.0219		240.70
802 0011		30/06/2022	Investment Management Fee - Lonsec Manag	4,646.79	100.00	4,646.79	Yes	0.0219		101.90
824 0003		30/06/2022	Non Deductable item	1,288.64	0.00	-	No	-		-
828		30/06/2022	onepath life	10,464.77	100.00	10,464.77	No	-		10,464.77
		30/06/2022	Net Exempt Pension Income Loss Offset	(15,008.00)	100.00	(15,008.00)				(15,008.00)
TOTALS				20,718.60		19,429.96				1,089.04

Notes to the Tax Reconciliation

Revenue Summary

For the year ended 30 June 2022

Account	Description	Date	Revenue Amount	TFN Credit	TFN Closely Held Trusts	ABN Credit	Notes
Assessable Revenue Accounts							
605 0001	Dividend Income	30/06/2022	11,399.00	-	-	-	
605 2888	Costa Group Holdings Ltd	30/06/2022	53.33	-	-	-	
608 8298	Managed Investments	30/06/2022	22,222.12	-	-	-	
690 0001	Cash at Bank - Bank Interest	30/06/2022	4.85	-	-	-	
690 0005	Cash at Bank - Other (Fund)	30/06/2022	4.57	-	-	-	
794 0003	Other Income	30/06/2022	2.79	-	-	-	
	Total Assessable Revenue		33,686.66	-	-	-	
Non-assessable Revenue Accounts							
	Total Non-assessable Revenue		-	-	-	-	
	Total Revenue		33,686.66	-	-	-	

Notes:

FMLS - Forestry Managed Investment Scheme (FMLS) Income, NZL - Australian franking credits from a New Zealand company, ABN - Payment where ABN not quoted, PARTNERSHIP - Distribution from partnership

Smillie Panels Superannuation Fund

Notes to the Tax Reconciliation

Non-Trust Income - Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Rent	Unfranked	Unfranked CFI	Franked	Imputation Credit	NALI	Interest	Other Taxable	Total
605 0001	Dividend Income	30/06/2022	-	1,198.92	-	9,352.68	4,008.29	-	-	-	14,559.89
608 8298	Managed Investments	30/06/2022	-	-	-	-	217.40	-	-	9,135.33	9,352.73
690 0001	Cash at Bank - Bank Interest	30/06/2022	-	-	-	-	-	-	4.85	-	4.85
690 0005	Cash at Bank - Other (Fund)	30/06/2022	-	-	-	-	-	-	4.57	-	4.57
794 0003	Other Income	30/06/2022	-	-	-	-	-	-	-	2.79	2.79
TOTALS			-	1,198.92	-	9,352.68	4,225.69	-	9.42	9,138.12	23,924.83

Smillie Panels Superannuation Fund

Notes to the Tax Reconciliation

Non-Trust Income - Non-Assessable Amounts

For the year ended 30 June 2022

Account	Description	Date	Tax exempted	Tax free trust	Tax deferred/ Cost base adj	Total
608-8298	Managed Investments	30/06/2022	-	-	4,350.36	4,350.36
TOTALS			-	-	4,350.36	4,350.36

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

EXEMPT CURRENT PENSION INCOME

The Exempt Current Pension Income is calculated based on Deemed Segregation Periods and periods where the fund is unsegregated, to which a Pension Exempt Factor will be applied. The calculation is outlined below for each period.

Deemed Segregation Periods (Fully Segregated Periods)

This fund's Deemed Segregation Periods were:
From 01/07/2021 to 18/07/2021

Gross Interest Income	-	
Gross Dividend Income		
Imputation Credits	-	
Franked Amounts	-	
Unfranked Amounts	-	-
Gross Rental Income		-
Gross Foreign Income		-
Gross Trust Distributions		-
Net Capital Gains		-
Net Other Income		-
Exempt Current Pension Income - Deemed Segregation Periods		-

Unsegregated Periods (Non-Fully Segregated Periods)

During all other periods, the fund was unsegregated and the Exempt Current Pension Income is calculated using a Pension Exempt Factor of 0.978070000.

Exempt Current Pension Income - Unsegregated Periods		
Gross Income	49,689.00	
LESS Gross Taxable Contributions		-
LESS Non-arm's length income		-
	49,689.00	
Exempt Current Pension Income	49,689.00	
Gross Income which may be exempted	49,689.00	
x Pension Exempt Factor	0.9780700000	
Exempt Current Pension Income - Unsegregated Periods		48,599.32
Exempt Current Pension Income		48,599.32

Notes to the Tax Reconciliation

Exempt Pension Income / Deduction Apportionment

For the year ended 30 June 2022

APPORTIONMENT FACTOR FOR GENERAL ADMINISTRATIVE EXPENSES

Fund Income:

Gross Income	49,689.00
PLUS Non-assessable Contributions	46,243.00
PLUS Rollins	-
	95,932.00

Reduced Fund Income:

Fund Income	95,932.00
LESS Exempt Current Pension Income	48,599.32
	47,332.68

Apportionment Factor:

Reduced Fund Income	47,332.68
Fund Income	95,932.00
	0.4933982380

APPORTIONMENT FACTOR FOR INVESTMENT EXPENSES

Assessable Investment Income:

Gross Income	49,689.00
LESS Gross Taxable Contributions	-
LESS Exempt Current Pension Income	48,599.32
	1,089.68

Total Investment Income:

Gross Income	49,689.00
LESS Gross Taxable Contributions	-
	49,689.00

Apportionment Factor:

Assessable Investment Income	1,089.68
Total Investment Income	49,689.00
	0.0219300000

Smillie Panels Superannuation Fund

Notes to the Tax Reconciliation

Foreign Income

For the year ended 30 June 2022

Account	Description	Date	Interest Income	Tax Paid on Interest	Modified passive income	Tax Paid on passive income	Other assessable income	Tax Paid on Other	Total Net Income	Total Tax Paid	Total Gross Income
605 0001	Dividend Income	30/06/2022	-	-	-	-	847.40	-	847.40	-	847.40
608 8298	Managed Investments	30/06/2022	-	-	-	-	7,122.19	1,289.57	7,122.19	1,289.57	8,411.76
TOTALS			-	-	-	-	7,969.59	1,289.57	7,969.59	1,289.57	9,259.16

Smillie Panels Superannuation Fund

Notes to the Tax Reconciliation

Capital Gains Revenue

For the year ended 30 June 2022

Account	Description	Date	CG - Discount	CG - Indexation	CG - Other
605 2888	Costa Group Holdings Ltd	30/06/2022	-	-	53.33
608 8298	Managed Investments	30/06/2022	1,614.22	-	-
TOTALS			1,614.22	-	53.33

Smillie Panels Superannuation Fund

Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
Capital Gains Tax Assets								
205 0117 Amcor Limited (AMC)								
	19/05/2021	550.0000	9,922.00	8,545.89	-	Discount	8,545.89	1,376.11
	30/06/2022	115.0000	2,074.60	1,913.25	-	Other	1,913.25	161.35
		665.0000	11,996.60	10,459.14	-		10,459.14	1,537.46
205 0139 Ansell Limited (ANN)								
	19/05/2021	174.0000	3,869.76	7,090.53	-	Loss	7,090.53	(3,220.77)
	30/06/2022	120.0000	2,668.80	3,019.72	-	Loss	3,019.72	(350.92)
	30/06/2022	37.0000	822.88	1,364.70	-	Loss	1,364.70	(541.82)
	30/06/2022	24.0000	533.76	973.71	-	Loss	973.71	(439.95)
		355.0000	7,895.20	12,448.66	-		12,448.66	(4,553.46)
205 0180 Aristocrat Leisure (ALL)								
	19/05/2021	249.0000	8,560.62	9,870.43	-	Loss	9,870.43	(1,309.81)
	30/06/2022	68.0000	2,337.84	2,430.04	-	Loss	2,430.04	(92.20)
	30/06/2022	28.0000	562.64	1,177.44	-	Loss	1,177.44	(214.80)
	30/06/2022	17.0000	584.46	711.45	-	Loss	711.45	(126.99)
		362.0000	12,445.56	14,189.36	-		14,189.36	(1,743.80)
205 0380 The Broken Billiton Ltd (BHP)								
	19/05/2021	217.0000	8,951.25	10,600.79	-	Loss	10,600.79	(1,649.54)
	30/06/2022	105.0000	4,331.25	4,381.12	-	Loss	4,381.12	(49.87)
	30/06/2022	39.0000	1,608.75	1,476.50	-	Other	1,476.50	132.25
	30/06/2022	33.0000	1,361.25	1,697.58	-	Loss	1,697.58	(336.33)
		394.0000	16,252.50	18,155.99	-		18,155.99	(1,903.49)
205 0660 Commonwealth Bank of Australia (CBA)								
	19/05/2021	157.0000	14,189.66	15,000.77	-	Loss	15,000.77	(811.11)
	30/06/2022	18.0000	1,626.84	1,787.22	-	Loss	1,787.22	(160.38)
		175.0000	15,816.50	16,787.99	-		16,787.99	(971.49)
205 0675 Computer Share Ltd Ordinary Shares (CPU)								
	30/06/2022	263.0000	6,480.32	4,465.53	-	Other	4,465.53	2,014.79
		263.0000	6,480.32	4,465.53	-		4,465.53	2,014.79
205 0739 CSL Limited (CSL)								
	19/05/2021	55.0000	14,798.30	15,074.98	-	Loss	15,074.98	(276.68)
	30/06/2022	9.0000	2,421.54	2,678.49	-	Loss	2,678.49	(256.95)
	30/06/2022	5.0000	1,345.30	1,322.08	-	Other	1,322.08	23.22
		69.0000	18,565.14	19,075.55	-		19,075.55	(510.41)

Smillie Panels Superannuation Fund

Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
205 0850 Elders Limited (ELD)	19/05/2021	466.0000	5,866.94	5,479.98	-	Discount	5,479.98	386.96
	30/06/2022	143.0000	1,800.37	1,569.69	-	Other	1,569.69	230.68
	30/06/2022	81.0000	1,019.79	995.91	-	Other	995.91	23.88
		690.0000	8,687.10	8,045.58	-		8,045.58	641.52
205 1474 Macquarie Group Ltd (MQG)	19/05/2021	58.0000	9,541.58	8,701.22	-	Discount	8,701.22	840.36
	30/06/2022	9.0000	1,480.59	1,466.59	-	Other	1,466.59	14.00
		67.0000	11,022.17	10,167.81	-		10,167.81	854.36
205 1690 Newcrest Mining (NCM)	19/05/2021	377.0000	7,875.53	10,574.93	-	Loss	10,574.93	(2,699.40)
	30/06/2022	48.0000	1,002.72	1,227.13	-	Loss	1,227.13	(224.41)
	30/06/2022	45.0000	940.05	1,088.88	-	Loss	1,088.88	(148.83)
	30/06/2022	28.0000	584.92	720.69	-	Loss	720.69	(135.77)
		498.0000	10,403.22	13,611.63	-		13,611.63	(3,208.41)
205 1986 REA Group (REA)	19/05/2021	44.0000	4,920.52	6,490.72	-	Loss	6,490.72	(1,570.20)
	30/06/2022	8.0000	894.64	1,289.37	-	Loss	1,289.37	(394.73)
	30/06/2022	5.0000	559.15	652.38	-	Loss	652.38	(93.23)
		57.0000	6,374.31	8,432.47	-		8,432.47	(2,058.16)
205 2216 Sonic Healthcare (SHL)	19/05/2021	102.0000	3,367.02	3,474.99	-	Loss	3,474.99	(107.97)
	30/06/2022	38.0000	1,254.38	1,592.00	-	Loss	1,592.00	(337.62)
	30/06/2022	32.0000	1,056.32	1,088.61	-	Loss	1,088.61	(32.29)
		172.0000	5,677.72	6,155.60	-		6,155.60	(477.88)
205 2293 Suncorp Group Ltd (SUN)	30/06/2022	907.0000	9,958.86	11,754.46	-	Loss	11,754.46	(1,795.60)
	30/06/2022	199.0000	2,185.02	2,204.52	-	Loss	2,204.52	(19.50)
		1,106.0000	12,143.88	13,958.98	-		13,958.98	(1,815.10)
205 2553 Westpac Banking Corporation Ordinary Shares (WBC)	19/05/2021	387.0000	7,546.50	9,743.23	-	Loss	9,743.23	(2,196.73)
	30/06/2022	66.0000	1,287.00	1,679.06	-	Loss	1,679.06	(392.06)
	30/06/2022	58.0000	1,131.00	1,363.53	-	Loss	1,363.53	(232.53)
		511.0000	9,964.50	12,785.82	-		12,785.82	(2,821.32)

Smillie Panels Superannuation Fund

Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
205 2671 Qube Holdings Ltd (QUB)	19/05/2021	237,000	8,437.20	8,225.18	-	Discount	8,225.18	212.02
	30/06/2022	54,000	1,922.40	2,051.75	-	Loss	2,051.75	(129.35)
	30/06/2022	33,000	1,174.80	1,360.44	-	Loss	1,360.44	(185.64)
	30/06/2022	30,000	1,068.00	1,067.82	-	Other	1,067.82	0.18
		354,000	12,602.40	12,705.19	-		12,705.19	(102.79)
205 2889 ETFs Physical Gold Preference Share (GOLD)	30/06/2022	3,738,000	10,204.74	12,774.31	-	Loss	12,774.31	(2,569.57)
	30/06/2022	285,000	778.05	872.61	-	Loss	872.61	(94.56)
		4,023,000	10,982.79	13,646.92	-		13,646.92	(2,664.13)
	19/05/2021	180,000	4,410.00	4,038.86	-	Discount	4,038.86	371.14
19/05/2021	1,060,000	25,970.00	23,784.39	-	Discount	23,784.39	2,185.61	
17/08/2021	140,000	3,430.00	3,199.31	-	Other	3,199.31	230.69	
8/09/2021	30,000	735.00	681.90	-	Other	681.90	53.10	
7/06/2022	50,000	1,225.00	1,194.33	-	Other	1,194.33	30.67	
		1,460,000	35,770.00	32,898.79	-		32,898.79	2,871.21
205 2890 Goodman Group (GMG)	19/05/2021	547,000	9,758.48	10,042.97	-	Loss	10,042.97	(284.49)
	30/06/2022	59,000	1,052.56	1,321.43	-	Loss	1,321.43	(268.87)
		606,000	10,811.04	11,364.40	-		11,364.40	(553.36)
205 2891 JamesHardie Industries PLC (JHX)	19/05/2021	275,000	8,736.75	11,144.90	-	Loss	11,144.90	(2,408.15)
	30/06/2022	29,000	921.33	1,489.32	-	Loss	1,489.32	(567.99)
	30/06/2022	32,000	1,016.64	1,419.24	-	Loss	1,419.24	(402.60)
	30/06/2022	22,000	698.94	754.45	-	Loss	754.45	(55.51)
		358,000	11,373.66	14,807.91	-		14,807.91	(3,434.25)
205 2899 Endeavour Group Limited (EDV)	30/06/2022	758,000	5,738.06	4,729.57	-	Other	4,729.57	1,008.49
	30/06/2022	97,000	734.29	708.36	-	Other	708.36	25.93
		855,000	6,472.35	5,437.93	-		5,437.93	1,034.42
207 0091 Transurban City Link Pty Ltd Ordinary Shares (TCL)	19/05/2021	528,000	7,592.64	7,153.71	-	Discount	7,153.71	438.93
	30/06/2022	127,000	1,826.26	1,651.00	-	Other	1,651.00	175.26
	30/06/2022	62,000	891.56	898.96	-	Loss	898.96	(7.40)
	30/06/2022	57,000	819.66	773.00	-	Other	773.00	46.66
	30/06/2022	56,000	805.28	720.85	-	Other	720.85	84.43

Smillie Panels Superannuation Fund

Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
207 0096	VNGD All-world Ex-us CDI 1:1 (VEU)	830.0000	11,935.40	11,197.52	-		11,197.52	737.88
	19/05/2021	533.0000	38,605.19	43,099.67	-	Loss	43,099.67	(4,494.48)
	30/06/2022	56.0000	4,056.08	4,824.28	-	Loss	4,824.28	(768.20)
	30/06/2022	17.0000	1,231.31	1,487.57	-	Loss	1,487.57	(256.26)
	30/06/2022	9.0000	651.87	754.93	-	Loss	754.93	(103.06)
		615.0000	44,544.45	50,166.45	-		50,166.45	(5,622.00)
207 0144	Vngd Aus Prop Sec (VAP)							
	19/05/2021	358.0000	27,208.00	29,304.99	-	Loss	29,304.99	(2,096.99)
	30/06/2022	32.0000	2,432.00	2,846.14	-	Loss	2,846.14	(414.14)
	30/06/2022	20.0000	1,520.00	1,621.99	-	Loss	1,621.99	(101.99)
	30/06/2022	10.0000	760.00	898.26	-	Loss	898.26	(138.26)
		420.0000	31,920.00	34,671.38	-		34,671.38	(2,751.38)
207 0148	Ishares Core Cash ETF ETF (BILL)							
	30/06/2022	291.0000	29,187.30	29,217.96	-	Loss	29,217.96	(30.66)
		291.0000	29,187.30	29,217.96	-		29,217.96	(30.66)
207 0160	ActiveX Ardea Real Outcome Bond Fd (Mngd Fd) (XARO)							
	19/05/2021	3,760.0000	95,880.00	98,546.80	-	Loss	98,546.80	(2,666.80)
	20/05/2021	33.0000	841.50	865.24	-	Loss	865.24	(23.74)
	30/06/2022	459.0000	11,704.50	11,876.70	-	Loss	11,876.70	(172.20)
	30/06/2022	342.0000	8,721.00	8,891.64	-	Loss	8,891.64	(170.64)
		4,594.0000	117,147.00	120,180.38	-		120,180.38	(3,033.38)
207 0161	BetaShares Legg Mason Aust Bond Fnd (mngd fd) (BNDS)							
	19/05/2021	3,022.0000	70,473.04	80,203.12	-	Loss	80,203.12	(9,730.08)
	20/05/2021	31.0000	722.92	823.97	-	Loss	823.97	(101.05)
	30/06/2022	273.0000	6,356.36	7,363.63	-	Loss	7,363.63	(997.27)
	30/06/2022	268.0000	6,249.76	7,292.00	-	Loss	7,292.00	(1,042.24)
	30/06/2022	248.0000	5,783.36	5,846.63	-	Loss	5,846.63	(63.27)
	30/06/2022	88.0000	2,052.16	2,202.84	-	Loss	2,202.84	(150.68)
		3,930.0000	91,647.60	103,732.19	-		103,732.19	(12,084.59)
207 8396	BetaShares Martin Currie Emerging Markets Fund (EMMG)							
	30/06/2022	6,279.0000	33,969.39	44,835.79	-	Loss	44,835.79	(10,866.40)
		6,279.0000	33,969.39	44,835.79	-		44,835.79	(10,866.40)
207 8397	VanEck FTSE International Property (Hedged) ETF (REIT)							
	30/06/2022	2,902.0000	49,885.38	61,687.35	-	Loss	61,687.35	(11,801.97)
	30/06/2022	200.0000	3,438.00	3,703.09	-	Loss	3,703.09	(265.09)

Smillie Panels Superannuation Fund

Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
207 8398 Vanguard Global Value Equity Active ETF (WVLU)	30/06/2022	3,102,000	53,323.38	65,390.44	-		65,390.44	(12,067.06)
207 8399 VanEck Australian Resources ETF (MVR)	30/06/2022	778,000	43,031.18	46,409.29	-	Loss	46,409.29	(3,378.11)
227 0050 iShares GLB Conssta CDI 1:1 (IXI)	30/06/2022	648,000	20,327.76	23,221.19	-	Loss	23,221.19	(2,893.43)
227 0051 iShares GLB Health CDI 1:1 (IXJ)	19/05/2021	129,000	10,856.64	10,180.44	-	Discount	10,180.44	676.20
	30/06/2022	12,000	1,009.92	1,024.48	-	Loss	1,024.48	(14.56)
		141,000	11,866.56	11,204.92	-		11,204.92	661.64
227 0105 Resmed INC CDI 10:1 (RMD)	19/05/2021	184,000	21,654.96	19,135.22	-	Discount	19,135.22	2,519.74
	30/06/2022	18,000	2,118.42	2,165.37	-	Loss	2,165.37	(46.95)
		202,000	23,773.38	21,300.59	-		21,300.59	2,472.79
227 0170 VanEck FTSE GIB Infrastructure (Hedged) ETF (IFRA)	19/05/2021	356,000	10,925.64	8,828.10	-	Discount	8,828.10	2,097.54
	30/06/2022	37,000	1,135.53	1,416.53	-	Loss	1,416.53	(281.00)
	30/06/2022	30,000	920.70	1,001.44	-	Loss	1,001.44	(80.74)
		423,000	12,981.87	11,246.07	-		11,246.07	1,735.80
227 0171 VanEck MSCI International Quality ETF (QUAL)	19/05/2021	1,815,000	39,022.50	37,498.89	-	Discount	37,498.89	1,523.61
	30/06/2022	604,000	12,986.00	12,665.10	-	Other	12,665.10	320.90
	30/06/2022	337,000	7,245.50	7,326.03	-	Loss	7,326.03	(80.53)
	30/06/2022	90,000	1,935.00	1,937.94	-	Loss	1,937.94	(2.94)
	30/06/2022	169,000	3,633.50	3,636.25	-	Loss	3,636.25	(2.75)
		3,015,000	64,822.50	63,064.21	-		63,064.21	1,758.29
227 0172 Vanguard Int Fixed Interest Index (Hedged) ETF (VIF)	19/05/2021	2,890,000	101,785.80	102,478.85	-	Loss	102,478.85	(693.05)
	30/06/2022	302,000	10,636.44	12,714.85	-	Loss	12,714.85	(2,078.41)
	30/06/2022	82,000	2,888.04	3,317.73	-	Loss	3,317.73	(429.69)
	30/06/2022	29,000	1,021.38	1,056.45	-	Loss	1,056.45	(35.07)
		3,303,000	116,331.66	119,567.88	-		119,567.88	(3,236.22)
	19/05/2021	2,931,000	116,624.49	129,342.96	-	Loss	129,342.96	(12,718.47)

Smillie Panels Superannuation Fund

Accrued Capital Gains

For the year ended 30 June 2022

	Date Acquired	Units	Market Value	Cost Base Used	Cost Base Adjustment	Gain Method	Adjusted Cost	Gain/Loss
	20/05/2021	26,0000	1,034.54	1,146.63	-	Loss	1,146.63	(112.09)
	30/06/2022	293,0000	11,658.47	13,104.39	-	Loss	13,104.39	(1,445.92)
	30/06/2022	261,0000	10,385.19	11,745.63	-	Loss	11,745.63	(1,360.44)
	30/06/2022	218,0000	8,674.22	8,768.27	-	Loss	8,768.27	(94.05)
TOTALS		3,729,0000	148,376.91	164,107.88	-		164,107.88	(15,730.97)
GRAND TOTAL			1,096,923.30	1,179,115.39	-		1,179,115.39	(82,192.09)

Provision for Deferred Income Tax = $(82,192.09) \times 0.15 = 0.00$

Market Value Movements

From 01/07/2021 to 30/06/2022

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
Domestic Shares									
2050117	Amcor Limited	AMC	13,828.82	1,913.25	6,609.66	-	11,996.60	1,102.34	1,761.85
2050139	Ansell Limited	ANN	11,660.68	5,358.13	2,395.08	-	7,895.20	(1,694.86)	(5,033.67)
2050180	Aristocrat Leisure	ALL	16,244.93	4,318.93	4,996.67	-	12,445.56	(518.85)	(2,602.78)
2050213	ASX Limited	ASX	14,842.61	1,304.17	17,383.87	-	-	1,237.09	-
2050380	The Broken Billiton Ltd	BHP	21,759.36	7,555.20	10,537.19	-	16,252.50	(692.48)	(1,842.39)
2050650	Coles Group Limited	COL	7,468.33	-	7,589.17	-	-	120.84	-
2050660	Commonwealth Bank of Australia	CBA	1,787.22	1,787.22	8,227.98	-	15,816.50	138.51	(1,650.31)
2050675	Computer Share Ltd Ordinary Shares	CPU	23,769.06	8,421.69	4,999.94	-	6,480.32	1,043.78	2,014.79
2050739	CSL Limited	CSL	29,659.76	4,000.57	14,463.06	-	18,565.12	488.75	(1,120.88)
2050850	Elders Limited	ELD	9,609.60	2,565.60	4,696.87	-	8,687.10	469.57	739.20
2051474	Macquarie Group Ltd	MQG	14,235.13	1,466.59	5,975.70	-	11,022.17	813.51	482.64
2051690	Newcrest Mining	NCM	13,474.24	3,036.70	3,941.94	-	10,403.22	(1.74)	(2,164.04)
2051986	REA Group	REA	7,437.32	1,941.75	-	-	6,374.31	-	(3,004.76)
2052216	Sonic Healthcare	SHL	14,784.00	2,680.61	11,397.00	-	5,677.72	529.80	(919.69)
2052293	Suncorp Group Ltd	SUN	-	18,922.55	4,312.51	-	12,143.88	(651.06)	(1,815.10)
2052553	Westpac Banking Corporation Ordinary	WBC	14,195.50	3,042.59	3,804.15	-	9,964.50	(402.88)	(3,066.56)
2052583	Woodside Petroleum Limited	WDS	-	2,470.08	2,730.90	-	-	260.82	-
2052584	Woolworths Limited Ordinary Shares	WOW	12,697.29	4,480.01	3,393.78	-	12,602.40	(266.70)	(914.42)
2052671	Qube Holdings Ltd	QUB	-	18,181.83	4,095.82	-	10,982.79	(439.09)	(2,664.13)
2052888	Costa Group Holdings Ltd	CGC	4,955.07	-	4,837.62	-	-	(117.45)	-
2052889	ETF5 Physical Gold Preference Share	GOLD	32,372.04	5,075.54	5,974.25	-	35,770.00	5,359.59	(1,062.92)
2052890	Goodman Group	GMG	15,792.82	1,321.43	4,228.68	-	10,811.04	15.85	(2,090.38)
2052891	James-Hardie Industries PLC	JHX	14,758.02	3,663.01	2,709.45	-	11,373.66	400.68	(4,738.60)
2052899	Endeavour Group Limited	EDV	2,094.57	6,024.45	3,003.68	-	6,472.35	322.59	1,034.42
2070091	Transurban City Link Pty Ltd Ordinary	TCL	14,614.21	4,043.81	6,963.29	-	11,935.40	(137.48)	378.15
2070160	ActiveX Arceia Real Outcome Bond Fd (Mngd	XARO	106,373.12	20,768.34	7,671.94	-	117,147.00	(196.97)	(2,125.55)
2070161	BetaShares Legg Mason Aust Bond Fnd	BNDS	85,942.36	22,705.10	4,067.08	-	91,647.60	(238.06)	(12,694.72)
2070162	BetaShares NASDAQ 100 ETF	NDQ	17,339.40	-	1,355.13	-	-	(1,805.25)	-
2078399	VanEck Australian Resources ETF	MVR	-	23,221.19	16,889.28	-	20,327.76	-	(2,893.43)
			519,908.24	181,625.47	177,886.56	-	482,794.72	5,140.85	(45,993.28)
Overseas Managed Investments									
2078396	BetaShares Martin Currie Emerging Markets	FMMG	-	63,865.48	16,872.64	-	33,969.39	(2,157.05)	(10,866.40)
2078397	VanEck FTSE International Property	REIT	-	67,856.23	2,239.25	-	53,323.38	(226.54)	(12,067.06)
2078398	Vanguard Global Value Equity Active ETF	VWLU	-	48,079.55	1,684.05	-	43,031.18	13.79	(3,378.11)
			-	179,801.26	20,795.94	-	130,323.95	(2,369.80)	(26,311.57)
Overseas Shares									
2270050	Ishares GLB Conssta CDI 1:1	IXI	11,209.34	1,024.48	664.12	-	11,866.56	9.56	287.30
2270051	Ishares GLB Health CDI 1:1	IXJ	23,373.00	2,165.37	3,070.04	-	23,773.38	176.24	1,128.81

Smillie Panels Superannuation Fund

Market Value Movements

From 01/07/2021 to 30/06/2022

Account Number	Account Description	Code	Opening Balance	Purchases	Sales	Adjustments	Closing Market Value	Realised Movement	Unrealised Movement
2270105	Resmed INC CDI 10:1	RMD	17,526.60	2,417.97	6,280.60	-	12,981.87	416.56	(1,098.66)
2270168	Fidelity Gbl Emerging Markets Fund (Mngt)	FEMX	55,445.61	4,962.38	62,317.30	-	-	1,909.31	-
2270169	SPDR Dow Jones Gbl Real Estate Fund ETF	DJRE	45,613.99	17,273.90	69,616.85	-	-	6,728.96	-
2270170	VanEck FTSE Gbl Infrastructure (Hedged)	IFRA	43,263.91	25,565.32	5,956.63	-	64,822.50	390.27	1,559.63
2270171	VanEck MSCI International Quality ETF	QUAL	140,407.60	17,089.03	27,102.90	-	116,331.66	41.10	(14,103.17)
2270172	Vanguard Int Fixed Interest Index (Hedged)	VIF	138,758.08	33,618.29	7,257.67	-	148,375.91	(327.89)	(16,413.90)
			475,598.13	104,116.74	182,266.11	-	378,152.88	9,344.11	(28,639.99)
Other Investments									
2070144	Vngl Aus Prop Sec	VAP	34,657.67	5,366.39	2,278.36	-	31,920.00	16.11	(5,841.81)
			34,657.67	5,366.39	2,278.36	-	31,920.00	16.11	(5,841.81)
Unit Trusts									
2070096	VNGD All-world Ex-us CDI 1:1	VEU	55,537.45	7,066.78	9,198.32	-	44,544.45	(1,146.06)	(7,715.40)
2070148	Ishares Core Cash ETF ETF	BILL	-	29,217.96	-	-	29,187.30	-	(30.66)
			55,537.45	36,284.74	9,198.32	-	73,731.75	(1,146.06)	(7,746.06)
	TOTALS		1,085,701.49	507,194.60	392,425.29	-	1,096,923.30	10,985.22	(114,532.72)

Smillie Panels Superannuation Fund

Investment Summary

As at 30 June 2022

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Cash									
Cash at Bank	-	-	-	-	5,624.35	5,624.35	-	-	0.49
Cash at Bank - Other (Fund)	-	-	-	-	33,974.09	33,974.09	-	-	2.99
					39,598.44	39,598.44			3.48
Domestic Shares									
Activex Ardea Real Outcome Bond Fd (M	XARO	4,594,000	26.1603	25.5000	120,180.38	117,147.00	(3,033.38)	(2.52)	10.31
Amcor Limited	AMC	665,000	15.7280	18.0400	10,459.14	11,996.60	1,537.46	14.70	1.06
Ansell Limited	ANN	355,000	35.0666	22.4000	12,448.66	7,895.20	(4,553.46)	(36.58)	0.69
Aristocrat Leisure	ALL	362,000	39.1971	34.3800	14,189.36	12,445.56	(1,743.80)	(12.29)	1.10
BetaShares Legg Mason Aust Bond Fnd (BND\$	3,930,000	26.3950	23.3200	103,732.19	91,647.60	(12,084.59)	(11.65)	8.06
Commonwealth Bank of Australia	CBA	175,000	95.9314	90.3800	16,787.99	15,816.50	(971.49)	(5.79)	1.39
Computer Share Ltd Ordinary Shares	CPU	263,000	16.9792	24.6400	4,465.53	6,480.32	2,014.79	45.12	0.57
CSL Limited	CSL	69,000	276.4572	269.0600	19,075.55	18,565.14	(510.41)	(2.68)	1.63
Elders Limited	ELD	690,000	11.6603	12.5900	8,045.58	8,687.10	641.52	7.97	0.76
Endeavour Group Limited	EDV	855,000	6.3602	7.5700	5,437.93	6,472.35	1,034.42	19.02	0.57
ETFS Physical Gold Preference Share	GOLD	1,460,000	22.5334	24.5000	32,898.79	35,770.00	2,871.21	8.73	3.15
Goodman Group	GMG	606,000	18.7531	17.8400	11,364.40	10,811.04	(553.36)	(4.87)	0.95
JamesHardie Industries PLC	JHX	358,000	41.3629	31.7700	14,807.91	11,373.66	(3,434.25)	(23.19)	1.00
Macquarie Group Ltd	MQG	67,000	151.7584	164.5100	10,167.8	11,022.17	854.36	8.40	0.97
Newcrest Mining	NCM	498,000	27.3326	20.8900	13,611.63	10,403.22	(3,208.41)	(23.57)	0.92
Qube Holdings Ltd	QUB	4,023,000	3.3922	2.7300	13,646.92	10,982.79	(2,664.13)	(19.52)	0.97
REA Group	REA	57,000	147.9381	111.8300	8,432.47	6,374.31	(2,058.16)	(24.41)	0.56
Sonic Healthcare	SHL	172,000	35.7884	33.0100	6,155.60	5,677.72	(477.88)	(7.76)	0.50
Suncorp Group Ltd	SUN	1,106,000	12.6211	10.9800	13,958.98	12,143.88	(1,815.10)	(13.00)	1.07
The Broken Billiton Ltd	BHP	394,000	46.0812	41.2500	18,155.99	16,252.50	(1,903.49)	(10.48)	1.43
Transurban City Link Pty Ltd Ordinary Sh	TCL	830,000	13.4910	14.3800	11,197.52	11,935.40	737.88	6.59	1.05
VanEck Australian Resources ETF	MWR	648,000	35.8352	31.3700	23,221.19	20,327.76	(2,893.43)	(12.46)	1.79
Westpac Banking Corporation Ordinary S	WBC	511,000	25.0212	19.5000	12,785.82	9,964.50	(2,821.32)	(22.07)	0.88
Woolworths Limited Ordinary Shares	WOW	354,000	35.8904	35.6000	12,705.19	12,602.40	(102.79)	(0.81)	1.11
					517,932.53	482,794.72	(35,137.81)	(6.78)	42.48
Other Investments									
Vngd Aus Prop Sec	VAP	420,000	82.5509	75.0000	34,671.38	31,920.00	(2,751.38)	(7.94)	2.81
					34,671.38	31,920.00	(2,751.38)	(7.94)	2.81
Overseas Managed Investments									
BetaShares Martin Currie Emerging Mark	EMMG	6,279,000	7.1406	5.4100	44,835.79	33,969.39	(10,866.40)	(24.24)	2.99
VanEck FTSE International Property (Hed	REIT	3,102,000	21.0801	17.1900	65,390.44	53,323.38	(12,067.06)	(18.45)	4.69
Vanguard Global Value Equity Active ETF	VVLU	778,000	59.6520	55.3100	46,409.29	43,031.18	(3,378.11)	(7.28)	3.79

Investment Summary

As at 30 June 2022

Investment	Code	Units	Average Unit Cost \$	Market Price \$	Adjusted Cost \$	Market Value \$	Gain / Loss \$	Gain / Loss %	Portfolio Weight %
Overseas Shares									
Ishares GLB Conssta CDI 1:1	IXI	141,0000	79,4675	84,1600	11,204,92	11,866,56	661,64	5.90	1.04
Ishares GLB Health CDI 1:1	IXJ	202,0000	105,4485	117,6900	21,300,59	23,773,38	2,472,79	11.61	2.09
Resmed INC CDI 10:1	RMD	423,0000	25,5865	30,6900	11,246,07	12,981,87	1,735,80	15.43	1.14
VanEck FTSE Gbl Infrastructure (Hedged)	IFRA	3,015,0000	20,9168	21,5000	63,064,21	64,822,50	1,758,29	2.79	5.70
VanEck MSCI International Quality ETF	QUAL	3,303,0000	36,1998	35,2200	119,567,88	116,331,66	(3,236,22)	(2.71)	10.24
Vanguard Int Fixed Interest Index (Hedge VIF		3,729,0000	44,0085	39,7900	164,107,88	148,376,91	(15,730,97)	(9.59)	13.06
					390,491.55	378,152.88	(12,338.67)	(3.16)	33.27
Unit Trusts									
Ishares Core Cash ETF ETF	BILL	291,0000	100,4054	100,3000	29,217,96	29,187,30	(30,66)	(0.10)	2.57
VNGD All-world Ex-us CDI 1:1	VEU	615,0000	81,5715	72,4300	50,166,45	44,544,45	(5,622.00)	(11.21)	3.92
					79,384.41	73,731.75	(5,652.66)	(7.12)	6.49
Total Investments					1,218,713.83	1,136,521.74	(82,192.09)	(6.74)	100.00

Gain / Loss \$ is equal to Market Value \$ less Adjusted Cost \$
 Gain / Loss % is equal to Gain Loss \$ divided by Adjusted Cost \$, expressed as a percentage.



Australian Government
Australian Taxation Office

PAYG Instalments report 2022

Tax Agent 55610000
Last Updated 25/02/2023

TFN	Client Name	Quarter 1 (\$)	Quarter 2 (\$)	Quarter 3 (\$)	Quarter 4 (\$)	Total Instalment (\$)
98245949	THE TRUSTEE FOR SMILLIE PANELS SUPERANNUATION FUND	743.00	743.00	743.00-	0.00	743.00
Total No of Clients: 1						

45009



Australian Government
Australian Taxation Office

Agent WALKER PARTNERS (AUST) PTY LTD
Client THE TRUSTEE FOR SMILLIE PANELS SUPERANNUATION FUND
ABN 32 982 199 403
TFN 98 245 949

Activity statement 001

Date generated	28 February 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

7 results found - from **01 July 2021** to **30 June 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
5 Dec 2021	28 Oct 2021	Original Activity Statement for the period ending 30 Sep 21 - PAYG Instalments	\$743.00		\$743.00 DR
4 Jan 2022	4 Jan 2022	General interest charge			\$743.00 DR
28 Jan 2022	27 Jan 2022	Payment received		\$743.00	\$0.00
28 Jan 2022	28 Jan 2022	General interest charge			\$0.00
7 Mar 2022	28 Feb 2022	Original Activity Statement for the period ending 31 Dec 21 - PAYG Instalments	\$743.00		\$743.00 DR
28 Mar 2022	28 Mar 2022	General interest charge			\$743.00 DR
28 Mar 2022	28 Apr 2022	Original Activity Statement for the period ending 31 Mar 22 - PAYG Instalments		\$743.00	\$0.00



Australian Government
Australian Taxation Office

Agent WALKER PARTNERS (AUST) PTY LTD
Client THE TRUSTEE FOR SMILLIE PANELS SUPERANNUATION FUND
ABN 32 982 199 403
TFN 98 245 949

Income tax 551

Date generated	28 February 2023
Overdue	\$0.00
Not yet due	\$0.00
Balance	\$0.00

Transactions

6 results found - from **01 July 2021** to **30 June 2022** sorted by **processed date** ordered **oldest to newest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
1 Jul 2021	1 Jul 2021	General interest charge			\$3,231.15 DR
7 Jul 2021	6 Jul 2021	Payment received		\$3,231.15	\$0.00
7 Jul 2021	1 Jun 2021	General interest charge			\$0.00
17 May 2022	16 May 2022	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$1,982.43		\$1,982.43 DR
20 May 2022	19 May 2022	Payment received		\$1,982.43	\$0.00
20 May 2022	20 May 2022	General interest charge			\$0.00



SMILLIE PANELS SUPERANNUATION
FUND
55 BANNOCKBURN RD
VIEWBANK VIC 3084

Our reference: 7123979501445

Phone: 13 10 20

ABN: 32 982 199 403

26 August 2021

Superannuation remittance advice

To whom it may concern

An amount of \$500.00 has been forwarded to you from the low income super amount account for THE TRUSTEE FOR SMILLIE PANELS SUPERANNUATION FUND as per the enclosed remittance advice.

More information about the remittance process is provided on the back of this page, but if you have any questions please phone **13 10 20** between 8.00am and 6.00pm, Monday to Friday.

Yours faithfully

Grant Brodie
Deputy Commissioner of Taxation

Reading your remittance advice

This remittance advice provides details of low income super amounts credited to you for one or more of your members.

Payment for and account details

These details are provided so you can reconcile each payment with the correct member account.

Where you have made a claim for payment, the member and account details will match those you reported to us as part of your claim.

Remittance reference number

This is a unique identifier we assign to the remittance of a member's low income super amount payment.

It is important to note this number as it needs to be quoted if you are not accepting a particular payment on this remittance.

Payment

This is the total amount of low income super amounts being credited for a member.

Tax file numbers

From 1 July 2007, funds cannot accept any member contributions, including low income super amount paid by the Australian Taxation Office unless the fund holds a tax file number for that member.

What should you do if you will not be accepting one or more payments on the remittance?

You will need to complete a *Superannuation payment variation advice* (NAT 8451) statement and lodge it and your repayment with us on or before **1 October 2021**.

The *Completing the Superannuation payment variation advice* (NAT 8450) statement instructions will help you fill out this form.

Your repayment can be sent electronically to us by BPAY® or direct credit, or by cheque enclosed with the completed form.

If you are paying by cheque, please refer to the 'How to pay' information on the *Superannuation payment variation advice* (NAT 8451) statement. This will help you to complete the repayment details.

HOW TO PAY

Your payment reference number (PRN) is:

BPAY®



Billers code: 75556

Ref:

Telephone & Internet Banking – BPAY®

Contact your bank or financial institution to make this payment from your cheque, savings, debit or credit card account.
More info: www.bpay.com.au

CREDIT OR DEBIT CARD

Pay online with your credit or debit card at www.governmenteasypay.gov.au/PayATO

To pay by phone, call the Government EasyPay service on **1300 898 089**.

A card payment fee applies.

OTHER PAYMENT OPTIONS

For other payment options, visit www.ato.gov.au/paymentoptions

Superannuation remittance advice

Provider: THE TRUSTEE FOR SMILLIE PANELS SUPERANNUATION FUND
Tax file number: 98 245 949
Remittance type: Low income super amount

Payment for	Account/Other ID	TFN	Date of birth	Remittance reference number	Financial year	Payment
John Smillie	SMSF11596887704 5	325 065 548	17/5/1948	7026952784792	2020	\$500.00

	Description	Processed date	Credit
Payment details	Low income super amount remittance	25 August 2021	\$500.00 CR
		Total payment amount	\$500.00 CR

Date of Minute	01/07/2021		
Member Name	John		
Commute Pension		Yes <input checked="" type="checkbox"/>	No
Date commuted pension stated	11/02/06/2017		
Date commuted back	01/07/2021		
Date of New Pension	01/07/2021		
Transition to Retirement Income Stream (TRIS)*		Yes	No <input checked="" type="checkbox"/>
Pension Amount	\$173,148.79		
Tax Free %	12.67831157%		

* Minimum and Maximum in Note. 2

Date of Minute	01/07/2021		
Member Name	Lea		
Commute Pension		Yes <input checked="" type="checkbox"/>	No
Date commuted pension stated	11/30/06/2019		
Date commuted back	01/07/2021		
Date of New Pension	01/07/2021		
Transition to Retirement Income Stream (TRIS)*		Yes	No <input checked="" type="checkbox"/>
Pension Amount	\$84,613.49		
Tax Free %	30.43511777%		

* Minimum and Maximum in Note. 2

Dear Trustees,

Your Self-Managed Superannuation Fund Administrator has requested that we prepare an actuarial certificate for your SMSF to support claims for income tax exemption in the tax return of the Fund. The actuary James Fitzpatrick of Waatinga has calculated the tax-exempt percentage and has prepared the certificate accordingly.

If there are any periods of the income year where the only accounts held by the Fund are Retirement Phase (Pension) accounts, these periods are known as Deemed Segregated Periods (DSPs) and the Segregated Method is generally used to determine the Exempt Current Pension Income (ECPI) during those periods.

We understand that the assets of the Fund were unsegregated for at least some of the income year in question and that the Fund held a combination of Retirement Phase (Pension) and non-Retirement Phase accounts. In these circumstances an actuarial certificate is required that determines what proportion of the income received during any unsegregated periods of the income year is eligible to be exempted from income tax.

For the calculation of the tax-exempt percentage shown in this certificate, we have been asked to treat the assets as segregated in those periods where the balance of the Fund was entirely in Retirement Phase (Pension). As a result of this requirement, the calculation of a tax-exempt percentage for the unsegregated periods must ignore all data from the DSPs. The application of this tax-exempt percentage only applies to income received during the unsegregated periods; income received during the DSPs must be exempted using the Segregated Method.

The tax-exempt percentage specified in the actuarial certificate applies to the net ordinary and statutory assessable income (excluding assessable contributions, non-arm's length income and income derived from any segregated assets) received during the Unsegregated Periods for the given income year. The tax-exempt percentage is calculated as the average of the Retirement Phase balances over the unsegregated periods of the income year as a proportion of the average of the total Fund balances over the unsegregated periods of the income year.

Regards,

A handwritten signature in black ink, appearing to read "A. O'Meagher", with a horizontal line underneath.

Andy O'Meagher
Director & Founder
Act2 Solutions Pty Ltd
Ph 1800 230 737
andy@act2.com.au

Reference: SW050119 SMILLIE PANELS SUPERANNUATION FUND



ACTUARIAL CERTIFICATE

Income Tax Assessment Act 1997 (the Act), Section 295.390

We have been requested by Act2 Solutions to prepare an Actuarial Certificate in compliance with the Act for the following Self-Managed Super Fund (SMSF);

SMILLIE PANELS SUPERANNUATION FUND (the Fund)

Trustee(s): Maxcan Pty Ltd

We have been advised the Fund is a complying Self-Managed Super Fund. This certificate is for the year ended 30/06/2022

Results and Segregation

The Exempt Current Pension Income (ECPI) proportion we have calculated for the unsegregated periods set out below is;

97.807%

This certificate relies on the information that we have been provided. If any of the information is incorrect or materially changes, please request an amendment.

There were no actively segregated assets during the year of income.

Where the Fund has Disregarded Small Fund Assets (DSFA) the tax-exempt percentage of income must be calculated using the proportionate or unsegregated method. From the 2021/22 income year, where the Fund does not have DSFA and for a portion of the year, 100% of the SMSF's liabilities are Retirement Phase, the Trustees may choose to use the proportionate method for the full year, or the default segregated method.

This certificate is prepared on the basis that the Trustees will be utilizing the Segregated Method to claim tax-exempt income in those periods where the balance of the Fund was entirely in Retirement Phase.

The table below sets out any deemed segregated periods, based on the information we have been provided. The appropriate treatment of earnings for the different periods is also set out in the table and care should be taken to ensure that the appropriate exemption is applied to each period.

<u>Start Date</u>	<u>End Date</u>	<u>ECPI Method</u>	<u>Taxation treatment of relevant earnings</u>
01/07/2021	18/07/2021	Deemed Segregated	Earnings in this period are income tax exempt.
19/07/2021	30/06/2022	Unsegregated	97.807% of earnings are exempt.

Liabilities

I am advised the unsegregated net assets at 30/06/2022, prior to application of the above ECPI, which are also equal to liabilities of the Fund, were;

SW050119 SMILLIE PANELS SUPERANNUATION FUND

Current Pension Liabilities: \$1,119,025

Superannuation Liabilities: \$1,152,888

These figures are from draft financial statements. Please note that there is no need to request a revised ECPI if these balances change due to tax or investment income as these do not impact the ECPI calculation.

I certify that I am satisfied that the value of the stated liabilities of the Fund at 30/06/2022 is also the amount of the Fund's assets on this date. These assets plus any future contributions plus expected future earnings will provide the amount required to discharge the liabilities as they fall due.

Exempt Current Pension Income (ECPI)

Subsection 295.390(1) of the Act states "that a proportion of ordinary income and statutory income of a complying superannuation fund that would otherwise be assessable income is exempt from income tax."

To assist the trustee with calculating this proportion for the year of income ending 30/06/2022 set out below is a proportion that is calculated consistently with the Act.

Average Value of Current Pension Liabilities: \$1,165,746

Average Value of Superannuation Liabilities: \$1,191,882

ECPI Proportion: 97.807%

The ECPI proportion should be applied to the Fund's assessable income (excluding any non-arm's length income, contributions and any income derived from segregated assets) to determine how much income is exempt from tax.

Please Note: The average values are time weighted average balances over the financial year and exclude net investment earnings and expenses. These average values are appropriate to calculate the proportion on the assumption that the Trustee will allocate the relevant unsegregated assessable income in proportion to member's unsegregated account balances at a fixed crediting rate throughout the unsegregated period.

Data Summary

The data on which the above certification and calculation is based has been provided by Act2 Solutions. I have been provided with details of contributions, benefits payments and transfers for each member throughout the year. A summary of this data for the Fund is set out below including assets that are deemed to be segregated but excluding assets that the trustees have determined are segregated,

	<u>Contributions</u>	<u>Benefit Payments</u>	<u>Transfers</u>
Fund Transactions	\$46,243	(\$55,465)	\$0

The net assets at 01/07/2021 were \$1,253,841. The member balances as at 30/06/2022 provided and prior to application of the above ECPI proportion were;

	<u>Retirement Phase</u>	<u>Total Balance</u>
Total Fund Balance	\$1,119,025	\$1,152,888
John Edward Smillie	\$578,075	\$589,430
Lea Annette Smillie	\$540,951	\$563,458

Assumptions and Notes

I have been advised that the relevant pension liabilities meet the requirements to be considered a retirement phase superannuation income stream. This advice has been relied upon in preparing this certificate.

There were no Disregarded Small Fund Assets, as defined in section 295-387 of the Act, applicable to the Fund at any time during the year of income;

I have been advised that the values at 01/07/2021 are from audited financial statements and that the values for the financial year are from unaudited draft financial statements. If there are material changes after the certificate was issued an amendment should be requested.

As the fund only contained account-based pensions and member accounts in accumulation phase, the liabilities have been taken to be the balances of the relevant accounts and reserves (if any). We have been advised there are no unusual terms or guarantees in the SMSF however should this be incorrect please contact Act2 Solutions as this certificate may need to be revised.

For the calculation of the exempt proportion, we have relied on data provided that included the Fund's balances in accumulation phase, the Fund's balances in retirement phase, transactions within, to and from the Fund during the year.

The Fund contained only member accounts in accumulation phase and account-based pensions. Therefore, no assumptions about future inflation, future contributions, investment returns, or discount rates have been required to calculate the tax exempt percentage.

The preparation of this actuarial certificate and the determination of the liability values are in accordance with Professional Standard 406 of the Institute of Actuaries of Australia.

Yours sincerely,



James Fitzpatrick
Fellow of the Institute of Actuaries of Australia

1st of March 2023

Wrap Tax Statement

Financial Year ended 30/06/2022

Account details

Client number	243648
Product	Wealth Accelerator Plus
Account number	WRAP057597
Account name	Smilie Panels Superannuation Fund
Address	55 Bannockburn Rd Viewbank VIC 3084
Entity type	Self-Managed Superannuation Fund

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Summary of taxable income	
Summary of capital gains	
Supporting schedules	Schedule 1 - Interest
	Schedule 2 - Distributions and dividends
	Schedule 3 - Capital gains distributions from a trust
	Schedule 4 - Foreign source income
	Schedule 5 - Deductions and expenses
	Schedule 6 - Realised gains/losses
	Schedule 7 - Unrealised gains/losses

Portfolio valuation

i Netwealth have the ability to produce your Wrap Tax Statement in a format relevant for an Individual, a Self-Managed Superannuation Fund, Trust or a Company.

If you would like to change your entity type please contact **Netwealth**.

i Please read the "Netwealth Wrap Service Tax Statement Guide", where the information contained in this statement is further explained. The Guide can be found online at Forms & Research>Forms & Disclosure Documents>Wealth Accelerator.

This statement was produced on 03/10/2022

Contact details

Netwealth Investments Limited	Netwealth details
PO Box 336	Freecall 1800 888 223 (within Australia)
South Melbourne VIC 3205	Email contact@netwealth.com.au

Adviser details	
Licensee name	MFG Advice Pty Ltd
Adviser name	Rob Campbell
Phone number	(03) 9038 8290

Wrap Tax Statement

Financial Year ended 30/06/2022



Summary of taxable income

	Schedule	Section	Amount \$	Total \$	Tax return reference
Interest					
Interest	1		6.72	6.72	11C
TFN amounts withheld from interest	1		0.00 ^a		
Dividends					
Unfranked	2	2	1,198.92	1,198.92	11J
Franked	2	2	9,352.68	9,352.68	11K
Franking credit	2	2	4,008.26 ^b	4,008.26	11L
Exploration credits	2	2	0.00 ^f		
TFN amounts withheld from dividends	2	2	0.00 ^a		
Trust income (non-primary production)					
Franked (including franking credits)	2	1	706.52 ^c		
Other Australian income	2	1	8,646.21 ^c	9,352.73 ^c	11M
Franking credits	2	1	217.40 ^b		
Exploration credits	2	1	0.00 ^f	0.00 ^f	13E4
TFN amounts withheld from distributions	2	1	0.00 ^a		
Foreign source income					
Foreign source income (including foreign tax offsets)	4		9,332.30	9,332.30	11D & 11D1
Foreign tax offsets	4		1,362.71	1,362.71	13C1
Australian franking credits from New Zealand company	4		0.00	0.00	11E
TFN amounts withheld from foreign source dividends	4		0.00 ^a		
Other income and deductions					
Deductible expenses	5		17,994.73 ^d		
Disposal of traditional securities and foreign currencies - Losses	6	1	0.00 ^d	17,994.73 ^d	12L
Disposal of traditional securities and foreign currencies - Gains	6	1	0.00 ^a		
Other Income	2	3	2.79 ^e	2.79 ^e	11S
Total franking credits			4,225.66 ^b		13E1
Total TFN amounts withheld			0.00 ^a		13H3

a b c d e f indicates amounts are totalled and applied to the corresponding tax return reference.

Wrap Tax Statement

Financial Year ended 30/06/2022



Summary of capital gains

	Schedule	Section	Non-discounted gains \$	Discounted gains \$	Total \$	Tax return reference
Realised capital gains						
Capital gains on sales	6	2	27,596.39	2,481.90		
Capital gains without sale	6	4	0.00	0.00		
			27,596.39	2,481.90		
Distributions						
TARP ^a capital gains	3		0.00	118.20		
NTARP ^b capital gains	3		0.00	688.91		
Foreign capital gains	3		0.00	0.00		
Gross up amount			0.00	807.11		
			0.00	1,614.22		
Total capital gains			27,596.39	4,096.12	31,692.51	
Capital losses applied			(6,721.72)	0.00	(6,721.72)	
Discount applied			0.00	(1,365.37)	(1,365.37)	
Net capital gains					23,605.42	11A
Total capital losses						
Capital losses applied	6	2	(6,721.72)	0.00	(6,721.72)	
Unused capital losses					0.00	14V

^aTARP - refers to taxable Australian real property.

^bNTARP - refers to non-taxable Australian real property.

The information above relates to both:

- Distributed capital gains paid to you as income, as detailed in schedule 3 of this statement, and
- Realised capital gains and losses triggered by assets you sold, as detailed in schedule 6 of this statement.

Netwealth provides this data to the ATO to be used to pre-fill your annual tax information. Please check ATO data carefully and update it if there are discrepancies between the above and pre-filled data.

Wrap Tax Statement

Financial Year ended 30/06/2022



Schedule 1 - Interest

Asset	Effective date	Interest \$	No TFN withholding tax \$	Non-resident withholding tax \$	Net amount received \$
Netwealth Cash Account					
Cash Account	30/06/2022	6.72	0.00	0.00	6.72
Subtotal		6.72	0.00	0.00	6.72
Total Interest		6.72	0.00	0.00	6.72

Wrap Tax Statement

Financial Year ended 30/06/2022



Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
Section 1 - Managed Fund and Trust Distributions														
ActiveX Ardea Real Outcome Bond Fd (Managed Fd)														
XARO	30/09/2021	21/10/2021	0.00	970.46	0.00	0.00	0.00	0.00	970.46	0.00	0.00	0.00	0.00	0.00
XARO	05/01/2022	21/01/2022	0.00	638.86	0.00	0.00	0.00	0.00	638.86	0.00	0.00	0.00	0.00	0.00
XARO	31/03/2022	22/04/2022	0.00	514.49	0.00	0.00	0.00	0.00	514.49	0.00	0.00	0.00	0.00	0.00
XARO	30/06/2022	20/07/2022	0.00	6,440.57	0.00	0.00	0.00	0.00	6,440.57	0.00	0.00	0.00	0.00	0.00
XARO	30/06/2022	30/06/2022	0.00	(847.18)	0.00	0.00	0.00	947.18	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	7,617.20	0.00	0.00	0.00	947.18	8,564.38	0.00	0.00	0.00	0.00	0.00
BetaShares Western Asset Australian Bond Fund														
BNDS	03/08/2021	17/08/2021	0.00	105.29	0.00	0.00	0.00	0.00	105.29	0.00	0.00	0.00	0.00	0.00
BNDS	31/08/2021	16/09/2021	0.00	128.45	0.00	0.00	0.00	0.00	128.45	0.00	0.00	0.00	0.00	0.00
BNDS	30/09/2021	18/10/2021	0.00	107.60	0.00	0.00	0.00	0.00	107.60	0.00	0.00	0.00	0.00	0.00
BNDS	02/11/2021	16/11/2021	0.00	102.24	0.00	0.00	0.00	0.00	102.24	0.00	0.00	0.00	0.00	0.00
BNDS	01/12/2021	16/12/2021	0.00	105.39	0.00	0.00	0.00	0.00	105.39	0.00	0.00	0.00	0.00	0.00
BNDS	05/01/2022	19/01/2022	0.00	103.58	0.00	0.00	0.00	0.00	103.58	0.00	0.00	0.00	0.00	0.00
BNDS	31/01/2022	16/02/2022	0.00	103.60	0.00	0.00	0.00	0.00	103.60	0.00	0.00	0.00	0.00	0.00
BNDS	01/03/2022	16/03/2022	0.00	93.56	0.00	0.00	0.00	0.00	93.56	0.00	0.00	0.00	0.00	0.00
BNDS	31/03/2022	20/04/2022	0.00	106.07	0.00	0.00	0.00	0.00	106.07	0.00	0.00	0.00	0.00	0.00
BNDS	02/05/2022	17/05/2022	0.00	98.51	0.00	0.00	0.00	0.00	98.51	0.00	0.00	0.00	0.00	0.00
BNDS	02/06/2022	17/06/2022	0.00	108.70	0.00	0.00	0.00	0.00	108.70	0.00	0.00	0.00	0.00	0.00
BNDS	30/06/2022	18/07/2022	0.00	107.70	0.00	0.00	0.00	0.00	107.70	0.00	0.00	0.00	0.00	0.00
BNDS	30/06/2022	30/06/2022	0.00	(1,106.58)	1,106.58	0.00	0.00	0.00	0.00	0.00	1,106.58	0.00	0.00	0.00
Subtotal			0.00	164.11	1,106.58	0.00	0.00	0.00	1,270.69	0.00	1,106.58	0.00	0.00	0.00
Goodman Group														
GMG	01/07/2021	26/08/2021	0.00	44.76	0.00	0.00	0.00	0.00	44.76	0.00	0.00	0.00	0.00	0.00
GMG	29/12/2021	24/02/2022	0.00	105.90	0.00	0.00	0.00	0.00	105.90	0.00	0.00	0.00	0.00	0.00
GMG	28/06/2022	25/08/2022	0.00	75.75	0.00	0.00	0.00	0.00	75.75	0.00	0.00	0.00	0.00	0.00

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Wrap Tax Statement

Financial Year ended 30/06/2022



Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
iShares Core Cash ETF														
GMG	30/06/2022	30/06/2022	0.00	(44.76)	0.00	0.00	0.00	44.76	0.00	0.00	0.00	0.00	0.00	0.00
GMG	30/06/2022	30/06/2022	0.00	(91.33)	0.00	126.35	19.84	19.84	54.86	0.00	0.00	0.00	0.00	0.00
GMG	30/06/2022	30/06/2022	0.00	(71.94)	0.00	8.94	8.14	8.14	(54.86)	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	18.38	0.00	8.94	126.35	72.74	226.41	0.00	0.00	0.00	0.00	0.00
iShares Global Consumer Staples ETF														
BILL	30/06/2022	13/07/2022	0.00	16.89	0.00	0.00	0.00	0.00	16.89	0.00	0.00	0.00	0.00	0.00
BILL	30/06/2022	30/06/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	16.89	0.00	0.00	0.00	0.00	16.89	0.00	0.00	0.00	0.00	0.00
iShares Global Healthcare ETF														
IXI	20/12/2021	05/01/2022	0.00	125.34	0.00	0.00	0.00	0.00	125.34	0.00	0.00	0.00	0.00	0.00
IXI	30/06/2022	13/07/2022	0.00	125.41	0.00	0.00	0.00	0.00	125.41	0.00	0.00	0.00	0.00	0.00
IXI	30/06/2022	30/06/2022	0.00	(250.75)	0.00	15.91	234.84	234.84	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	15.91	234.84	234.84	250.75	0.00	0.00	0.00	0.00	0.00
iShares Global Healthcare ETF														
IXJ	20/12/2021	05/01/2022	0.00	119.18	0.00	0.00	0.00	0.00	119.18	0.00	0.00	0.00	0.00	0.00
IXJ	30/06/2022	13/07/2022	0.00	170.32	0.00	0.00	0.00	0.00	170.32	0.00	0.00	0.00	0.00	0.00
IXJ	30/06/2022	30/06/2022	0.00	(289.50)	0.00	36.32	253.18	253.18	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	36.32	253.18	253.18	289.50	0.00	0.00	0.00	0.00	0.00
Transurban Group														
TCL	01/07/2021	23/08/2021	10.27	0.00	0.00	0.00	0.00	0.00	10.27	4.40	0.00	0.00	0.00	0.00
TCL	29/12/2021	22/02/2022	0.00	164.85	0.00	0.00	0.00	0.00	164.85	0.00	0.00	0.00	0.00	0.00
TCL	28/06/2022	23/08/2022	0.00	199.20	0.00	0.00	0.00	0.00	199.20	0.00	0.00	0.00	0.00	0.00
TCL	30/06/2022	30/06/2022	0.00	(50.25)	50.25	0.00	0.00	0.00	0.00	0.00	50.25	0.00	0.00	0.00
TCL	30/06/2022	30/06/2022	1.42	(122.93)	121.51	0.00	0.00	0.00	0.00	0.60	121.51	0.00	0.00	0.00
Subtotal			11.69	190.87	171.76	0.00	0.00	0.00	374.32	5.00	171.76	0.00	0.00	0.00
VanEck Australian Resources ETF														

Wrap Tax Statement

Financial Year ended 30/06/2022



Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
MVR	30/06/2022	25/07/2022	0.00	589.68	0.00	0.00	0.00	0.00	589.68	0.00	0.00	0.00	0.00	0.00
MVR	30/06/2022	30/06/2022	436.55	(655.77)	118.28	0.00	0.00	0.94	0.00	191.88	118.28	0.00	0.00	0.00
Subtotal			436.55	33.91	118.28	0.00	0.00	0.94	589.68	191.88	118.28	0.00	0.00	0.00
VanEck FTSE Global Infrastructure (Hedged) ETF														
IFRA	30/09/2021	18/10/2021	0.00	374.72	0.00	0.00	0.00	0.00	374.72	0.00	0.00	0.00	0.00	0.00
IFRA	03/01/2022	19/01/2022	0.00	471.36	0.00	0.00	0.00	0.00	471.36	0.00	0.00	0.00	0.00	0.00
IFRA	31/03/2022	20/04/2022	0.00	520.48	0.00	0.00	0.00	0.00	520.48	0.00	0.00	0.00	0.00	0.00
IFRA	30/06/2022	25/07/2022	0.00	482.40	0.00	0.00	0.00	0.00	482.40	0.00	0.00	0.00	0.00	0.00
IFRA	30/06/2022	30/06/2022	4.63	(1,782.38)	627.53	0.00	129.78	1,020.44	0.00	2.41	627.53	0.00	0.00	0.00
Subtotal			4.63	66.58	627.53	0.00	129.78	1,020.44	1,848.96	2.41	627.53	0.00	0.00	0.00
VanEck FTSE International Property (Hedged) ETF														
REIT	03/01/2022	19/01/2022	0.00	513.06	0.00	0.00	0.00	0.00	513.06	0.00	0.00	0.00	0.00	0.00
REIT	31/03/2022	20/04/2022	0.00	499.46	0.00	0.00	0.00	0.00	499.46	0.00	0.00	0.00	0.00	0.00
REIT	30/06/2022	25/07/2022	0.00	527.34	0.00	0.00	0.00	0.00	527.34	0.00	0.00	0.00	0.00	0.00
REIT	30/06/2022	30/06/2022	0.00	(1,539.85)	473.66	0.00	0.00	1,066.20	0.00	0.00	473.66	0.00	0.00	0.00
Subtotal			0.00	0.00	473.66	0.00	0.00	1,066.20	1,539.86	0.00	473.66	0.00	0.00	0.00
VanEck MSCI International Quality ETF														
QJAL	30/06/2022	25/07/2022	0.00	1,321.20	0.00	0.00	0.00	0.00	1,321.20	0.00	0.00	0.00	0.00	0.00
QJAL	30/06/2022	30/06/2022	0.00	(1,321.20)	188.40	0.00	159.34	973.46	0.00	0.00	188.40	0.00	0.00	0.00
Subtotal			0.00	0.00	188.40	0.00	159.34	973.46	1,321.20	0.00	188.40	0.00	0.00	0.00
Vanguard All-World Ex-US Shares Index ETF														
VEU	01/07/2021	20/07/2021	0.00	0.00	0.00	0.00	0.00	311.29	311.29	0.00	0.00	0.00	0.00	0.00
VEU	20/09/2021	19/10/2021	0.00	0.00	0.00	0.00	0.00	253.76	253.76	0.00	0.00	0.00	0.00	0.00
VEU	20/12/2021	21/01/2022	0.00	0.00	0.00	0.00	0.00	601.70	601.70	0.00	0.00	0.00	0.00	0.00
VEU	21/03/2022	21/04/2022	0.00	0.00	0.00	0.00	0.00	62.96	62.96	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	0.00	1,229.71	1,229.71	0.00	0.00	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2022

netwealth

Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
Vanguard Australian Property Securities Index ETF														
VAP	30/09/2021	18/10/2021	0.00	239.03	0.00	0.00	0.00	0.00	239.03	0.00	0.00	0.00	0.00	0.00
VAP	03/01/2022	19/01/2022	0.00	220.83	0.00	0.00	0.00	0.00	220.83	0.00	0.00	0.00	0.00	0.00
VAP	31/03/2022	20/04/2022	0.00	414.98	0.00	0.00	0.00	0.00	414.98	0.00	0.00	0.00	0.00	0.00
VAP	30/06/2022	18/07/2022	0.00	547.13	0.00	0.00	0.00	0.00	547.13	0.00	0.00	0.00	0.00	0.00
VAP	30/06/2022	30/06/2022	32.01	(912.29)	0.00	0.00	860.88	43.59	24.19	15.61	(24.19)	0.00	0.00	0.00
Subtotal			32.01	509.68	0.00	0.00	860.88	43.59	1,446.16	15.61	(24.19)	0.00	0.00	0.00
Vanguard Global Value Equity Active ETF														
VVLU	31/03/2022	20/04/2022	0.00	446.87	0.00	0.00	0.00	0.00	446.87	0.00	0.00	0.00	0.00	0.00
VVLU	30/06/2022	18/07/2022	0.00	499.47	0.00	0.00	0.00	0.00	499.47	0.00	0.00	0.00	0.00	0.00
VVLU	30/06/2022	30/06/2022	4.24	(944.90)	181.08	0.00	285.66	473.92	0.00	2.50	181.08	0.00	0.00	0.00
Subtotal			4.24	1.44	181.08	0.00	285.66	473.92	946.34	2.50	181.08	0.00	0.00	0.00
Vanguard Int Fixed Interest Index (Hedged) ETF														
VIF	30/09/2021	18/10/2021	0.00	222.70	0.00	0.00	0.00	0.00	222.70	0.00	0.00	0.00	0.00	0.00
VIF	03/01/2022	19/01/2022	0.00	513.42	0.00	0.00	0.00	0.00	513.42	0.00	0.00	0.00	0.00	0.00
VIF	31/03/2022	20/04/2022	0.00	302.39	0.00	0.00	0.00	0.00	302.39	0.00	0.00	0.00	0.00	0.00
VIF	30/06/2022	18/07/2022	0.00	1,292.95	0.00	0.00	0.00	0.00	1,292.95	0.00	0.00	0.00	0.00	0.00
VIF	30/06/2022	30/06/2022	0.00	(2,304.31)	1,498.32	0.00	0.00	805.99	0.00	0.00	1,498.32	0.00	0.00	0.00
Subtotal			0.00	27.15	1,498.32	0.00	0.00	805.99	2,331.46	0.00	1,498.32	0.00	0.00	0.00
Total managed fund and trust distributions			489.12	8,646.21	4,365.61	8.94	1,614.24	7,122.19	22,746.31	217.40	4,341.42	0.00	0.00	0.00

*The amount of attributable income declared by the Attribution Managed Investment Trust (AMIT) was greater than the amount received in cash for the financial year. Generally, there will be a corresponding upward AMIT adjustment which we apply through an end of year income adjustment.

Section 2 - Dividends

Aimcor PLC CDI

Wrap Tax Statement

Financial Year ended 30/06/2022



Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
AMC	06/09/2021	28/09/2021	0.00	163.92	0.00	0.00	0.00	0.00	163.92	0.00	0.00	0.00	0.00	0.00
AMC	22/11/2021	14/12/2021	0.00	156.74	0.00	0.00	0.00	0.00	156.74	0.00	0.00	0.00	0.00	0.00
AMC	22/11/2021	14/12/2021	0.00	(156.74)	0.00	0.00	0.00	156.74	0.00	0.00	0.00	0.00	0.00	0.00
AMC	06/09/2021	28/09/2021	0.00	(163.92)	0.00	0.00	0.00	163.92	0.00	0.00	0.00	0.00	0.00	0.00
AMC	21/02/2022	15/03/2022	0.00	0.00	0.00	0.00	0.00	164.97	164.97	0.00	0.00	0.00	0.00	0.00
AMC	23/05/2022	14/06/2022	0.00	0.00	0.00	0.00	0.00	163.29	163.29	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	0.00	648.92	648.92	0.00	0.00	0.00	0.00	0.00
Ansell Ltd														
ANN	29/08/2021	16/09/2021	0.00	173.56	0.00	0.00	0.00	0.00	173.56	0.00	0.00	0.00	0.00	0.00
ANN	20/02/2022	09/03/2022	0.00	110.77	0.00	0.00	0.00	0.00	110.77	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	284.33	0.00	0.00	0.00	0.00	284.33	0.00	0.00	0.00	0.00	0.00
Aristocrac Leisure Ltd														
ALL	27/05/2021	02/07/2021	56.55	0.00	0.00	0.00	0.00	0.00	56.55	24.23	0.00	0.00	0.00	0.00
ALL	30/11/2021	17/12/2021	92.30	0.00	0.00	0.00	0.00	0.00	92.30	39.56	0.00	0.00	0.00	0.00
Subtotal			148.85	0.00	0.00	0.00	0.00	0.00	148.85	63.79	0.00	0.00	0.00	0.00
ASX Limited														
ASX	03/09/2021	29/09/2021	230.19	0.00	0.00	0.00	0.00	0.00	230.19	98.65	0.00	0.00	0.00	0.00
Subtotal			230.19	0.00	0.00	0.00	0.00	0.00	230.19	98.65	0.00	0.00	0.00	0.00
BHP Group Limited														
BHP	01/09/2021	21/09/2021	1,306.05	0.00	0.00	0.00	0.00	0.00	1,306.05	559.73	0.00	0.00	0.00	0.00
BHP	23/02/2022	28/03/2022	1,300.35	0.00	0.00	0.00	0.00	0.00	1,300.35	557.29	0.00	0.00	0.00	0.00
BHP	26/05/2022	01/06/2022	2,470.08	0.00	0.00	0.00	0.00	0.00	2,470.08	1,058.61	0.00	0.00	0.00	0.00
Subtotal			5,076.48	0.00	0.00	0.00	0.00	0.00	5,076.48	2,175.63	0.00	0.00	0.00	0.00
Coles Group Limited														
COL	25/08/2021	28/09/2021	122.36	0.00	0.00	0.00	0.00	0.00	122.36	52.44	0.00	0.00	0.00	0.00
Subtotal			122.36	0.00	0.00	0.00	0.00	0.00	122.36	52.44	0.00	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2022



Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
Commonwealth Bank of Australia														
CBA	16/08/2021	29/09/2021	440.00	0.00	0.00	0.00	0.00	0.00	440.00	188.58	0.00	0.00	0.00	0.00
CBA	15/02/2022	30/03/2022	388.50	0.00	0.00	0.00	0.00	0.00	388.50	166.50	0.00	0.00	0.00	0.00
Subtotal			828.50	0.00	0.00	0.00	0.00	0.00	828.50	355.08	0.00	0.00	0.00	0.00
Computershare Ltd														
CPU	14/02/2022	17/03/2022	41.09	61.63	0.00	0.00	0.00	0.00	102.72	17.61	0.00	0.00	0.00	0.00
Subtotal			41.09	61.63	0.00	0.00	0.00	0.00	102.72	17.61	0.00	0.00	0.00	0.00
CSL Limited														
CSL	01/09/2021	30/09/2021	0.00	179.63	0.00	0.00	0.00	0.00	179.63	0.00	0.00	0.00	0.00	0.00
CSL	04/03/2022	06/04/2022	0.00	115.25	0.00	0.00	0.00	0.00	115.25	0.00	0.00	0.00	0.00	0.00
CSL	30/06/2022	30/06/2022	17.97	(17.97)	0.00	0.00	0.00	0.00	0.00	7.70	0.00	0.00	0.00	0.00
Subtotal			17.97	276.91	0.00	0.00	0.00	0.00	294.88	7.70	0.00	0.00	0.00	0.00
Elders Limited														
ELD	22/11/2021	17/12/2021	41.72	166.84	0.00	0.00	0.00	0.00	208.56	17.88	0.00	0.00	0.00	0.00
ELD	27/05/2022	17/06/2022	79.64	185.80	0.00	0.00	0.00	0.00	265.44	34.13	0.00	0.00	0.00	0.00
Subtotal			121.36	352.64	0.00	0.00	0.00	0.00	474.00	52.01	0.00	0.00	0.00	0.00
Endeavour Group Limited														
EDV	31/08/2021	22/09/2021	89.74	0.00	0.00	0.00	0.00	0.00	89.74	38.46	0.00	0.00	0.00	0.00
EDV	29/02/2022	28/03/2022	137.13	0.00	0.00	0.00	0.00	0.00	137.13	58.76	0.00	0.00	0.00	0.00
Subtotal			226.87	0.00	0.00	0.00	0.00	0.00	226.87	97.22	0.00	0.00	0.00	0.00
James Hardie Industries PLC														
JHX	17/11/2021	17/12/2021	0.00	0.00	0.00	0.00	0.00	125.24	125.24	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	0.00	125.24	125.24	0.00	0.00	0.00	0.00	0.00
Macquarie Group Ltd														
MQG	07/11/2021	14/12/2021	94.66	141.98	0.00	0.00	0.00	0.00	236.64	40.56	0.00	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2022



Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$
Subtotal			94.66	141.98	0.00	0.00	0.00	0.00	236.64	40.56	0.00	0.00	0.00	0.00
Newcrest Mining Ltd														
NCM	25/08/2021	30/09/2021	336.14	0.00	0.00	0.00	0.00	0.00	336.14	144.06	0.00	0.00	0.00	0.00
NCM	24/02/2022	31/03/2022	68.30	0.00	0.00	0.00	0.00	0.00	68.30	29.27	0.00	0.00	0.00	0.00
Subtotal			404.44	0.00	0.00	0.00	0.00	0.00	404.44	173.33	0.00	0.00	0.00	0.00
Qube Holdings Limited														
QUB	21/09/2021	22/10/2021	177.28	0.00	0.00	0.00	0.00	0.00	177.28	75.97	0.00	0.00	0.00	0.00
QUB	07/03/2022	08/04/2022	139.56	0.00	0.00	0.00	0.00	0.00	139.56	59.81	0.00	0.00	0.00	0.00
Subtotal			316.84	0.00	0.00	0.00	0.00	0.00	316.84	135.78	0.00	0.00	0.00	0.00
REA Group Ltd														
REA	25/08/2021	16/09/2021	31.68	0.00	0.00	0.00	0.00	0.00	31.68	13.58	0.00	0.00	0.00	0.00
REA	06/03/2022	22/03/2022	39.00	0.00	0.00	0.00	0.00	0.00	39.00	16.71	0.00	0.00	0.00	0.00
Subtotal			70.68	0.00	0.00	0.00	0.00	0.00	70.68	30.29	0.00	0.00	0.00	0.00
ResMed Inc CDI														
RMD	17/08/2021	23/09/2021	0.00	0.00	0.00	0.00	0.00	20.03	20.03	0.00	0.00	0.00	0.00	0.00
RMD	09/11/2021	16/12/2021	0.00	0.00	0.00	0.00	0.00	16.85	16.85	0.00	0.00	0.00	0.00	0.00
RMD	08/02/2022	17/03/2022	0.00	0.00	0.00	0.00	0.00	17.15	17.15	0.00	0.00	0.00	0.00	0.00
RMD	10/05/2022	16/06/2022	0.00	0.00	0.00	0.00	0.00	19.21	19.21	0.00	0.00	0.00	0.00	0.00
Subtotal			0.00	0.00	0.00	0.00	0.00	73.24	73.24	0.00	0.00	0.00	0.00	0.00
Sonic Healthcare Ltd														
SHL	06/09/2021	22/09/2021	151.22	81.43	0.00	0.00	0.00	0.00	232.65	64.81	0.00	0.00	0.00	0.00
SHL	07/03/2022	23/03/2022	75.60	0.00	0.00	0.00	0.00	0.00	75.60	32.40	0.00	0.00	0.00	0.00
Subtotal			226.82	81.43	0.00	0.00	0.00	0.00	308.25	97.21	0.00	0.00	0.00	0.00
Suncorp Group Limited														
SUN	11/02/2022	01/04/2022	278.76	0.00	0.00	0.00	0.00	0.00	278.76	119.47	0.00	0.00	0.00	0.00
Subtotal			278.76	0.00	0.00	0.00	0.00	0.00	278.76	119.47	0.00	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2022



Handwritten notes:
 All \$'s
 off balance sheet

Schedule 2 - Distributions and dividends

Asset code	Record date	Receipt date	Franked \$	Unfranked / other \$	Non assessable \$	Cost base reductions \$	Capital gains \$	Foreign income \$	Total \$	Franking credits \$	AMIT cost base decrease/ (increase) \$	Exploration credits \$	No TFN withholding tax \$	Non-resident withholding tax \$	
Westpac Banking Corporation															
WBC	04/11/2021	21/12/2021	369.60	0.00	0.00	0.00	0.00	0.00	369.60	158.40	0.00	0.00	0.00	0.00	
WBC	18/05/2022	24/06/2022	395.28	0.00	0.00	0.00	0.00	0.00	395.28	169.40	0.00	0.00	0.00	0.00	
Subtotal			764.88	0.00	0.00	0.00	0.00	0.00	764.88	327.80	0.00	0.00	0.00	0.00	
Woolworths Group Limited															
WOW	01/09/2021	08/10/2021	231.00	0.00	0.00	0.00	0.00	0.00	231.00	99.00	0.00	0.00	0.00	0.00	
WOW	02/03/2022	13/04/2022	150.93	0.00	0.00	0.00	0.00	0.00	150.93	64.69	0.00	0.00	0.00	0.00	
Subtotal			381.93	0.00	0.00	0.00	0.00	0.00	381.93	163.69	0.00	0.00	0.00	0.00	
Total dividends			9,352.68	1,198.92	0.00	0.00	0.00	847.40	11,399.00	4,008.26	0.00	0.00	0.00	0.00	

Section 3 - Investment Related Income

Netwealth Investor Rewards Payment															
		24/08/2021	0.00	2.79	0.00	0.00	0.00	0.00	2.79	0.00	0.00	0.00	0.00	0.00	
Subtotal			0.00	2.79	0.00	0.00	0.00	0.00	2.79	0.00	0.00	0.00	0.00	0.00	
Total investment related income			0.00	2.79	0.00	0.00	0.00	0.00	2.79	0.00	0.00	0.00	0.00	0.00	

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Wrap Tax Statement

Financial Year ended 30/06/2022



Schedule 3 - Capital gains distributions from a trust

Asset	Record date	Receipt date	Discounted capital gains TARP \$	Discounted capital gains NTARP \$	Concessional capital gains \$	Other capital gains TARP \$	Other capital gains NTARP \$	Discounted foreign capital gains \$	Other foreign capital gains \$	Total \$
Goodman Group										
GMG	30/06/2022	30/06/2022	63.17	0.00	63.18	0.00	0.00	0.00	0.00	126.35
			63.17	0.00	63.18	0.00	0.00	0.00	0.00	126.35
iShares Global Consumer Staples ETF										
IXI	30/06/2022	30/06/2022	0.00	7.95	7.96	0.00	0.00	0.00	0.00	15.91
			0.00	7.95	7.96	0.00	0.00	0.00	0.00	15.91
iShares Global Healthcare ETF										
IXJ	30/06/2022	30/06/2022	0.00	18.16	18.16	0.00	0.00	0.00	0.00	36.32
			0.00	18.16	18.16	0.00	0.00	0.00	0.00	36.32
VanEck FTSE Global Infrastructure (Hedged) ETF										
IFRA	30/06/2022	30/06/2022	0.00	64.89	64.89	0.00	0.00	0.00	0.00	129.78
			0.00	64.89	64.89	0.00	0.00	0.00	0.00	129.78
VanEck MSCI International Quality ETF										
QUAL	30/06/2022	30/06/2022	0.00	79.67	79.67	0.00	0.00	0.00	0.00	159.34
			0.00	79.67	79.67	0.00	0.00	0.00	0.00	159.34
Vanguard Australian Property Securities Index ETF										
VAP	30/06/2022	30/06/2022	55.03	375.41	430.44	0.00	0.00	0.00	0.00	860.88
			55.03	375.41	430.44	0.00	0.00	0.00	0.00	860.88
Vanguard Global Value Equity Active ETF										
VVLV	30/06/2022	30/06/2022	0.00	142.83	142.83	0.00	0.00	0.00	0.00	285.66
			0.00	142.83	142.83	0.00	0.00	0.00	0.00	285.66
Total capital gains distributions from a trust			118.20	688.91	807.13	0.00	0.00	0.00	0.00	1,614.24

Wrap Tax Statement

Financial Year ended 30/06/2022



Schedule 4 - Foreign source income

Asset	Record date	Receipt date	Foreign income \$	Foreign capital gains income \$	Foreign tax offset \$	Aust franking credits from NZ company \$	No TFN withholding tax \$	Non-resident withholding tax \$
Section 1 - Managed Fund and Trust Distributions								
ActiveX Ardea Real Outcome Bond Fd (Managed Fd)								
XARO	30/06/2022	30/06/2022	947.18	0.00	0.00	0.00	0.00	0.00
Subtotal			947.18	0.00	0.00	0.00	0.00	0.00
Goodman Group								
GMG	30/06/2022	30/06/2022	44.76	0.00	0.00	0.00	0.00	0.00
GMG	30/06/2022	30/06/2022	19.84	0.00	0.74	0.00	0.00	0.00
GMG	30/06/2022	30/06/2022	8.14	0.00	0.30	0.00	0.00	0.00
Subtotal			72.74	0.00	1.04	0.00	0.00	0.00
iShares Global Consumer Staples ETF								
IXI	30/06/2022	30/06/2022	234.84	0.00	41.57	0.00	0.00	0.00
Subtotal			234.84	0.00	41.57	0.00	0.00	0.00
iShares Global Healthcare ETF								
IXJ	30/06/2022	30/06/2022	253.18	0.00	44.67	0.00	0.00	0.00
Subtotal			253.18	0.00	44.67	0.00	0.00	0.00
VanEck Australian Resources ETF								
MVR	30/06/2022	30/06/2022	0.94	0.00	0.00	0.00	0.00	0.00
Subtotal			0.94	0.00	0.00	0.00	0.00	0.00
VanEck FTSE Global Infrastructure (Hedged) ETF								
IFRA	30/06/2022	30/06/2022	1,020.44	0.00	201.35	0.00	0.00	0.00
Subtotal			1,020.44	0.00	201.35	0.00	0.00	0.00
VanEck FTSE International Property (Hedged) ETF								
REIT	30/06/2022	30/06/2022	1,066.20	0.00	170.31	0.00	0.00	0.00
Subtotal			1,066.20	0.00	170.31	0.00	0.00	0.00
VanEck MSCI International Quality ETF								

Wrap Tax Statement

Financial Year ended 30/06/2022



Schedule 4 - Foreign source income

Asset	Record date	Receipt date	Foreign income \$	Foreign capital gains income \$	Foreign tax offset \$	Aust franking credits from NZ company \$	No TFN withholding tax \$	Non-resident withholding tax \$
Subtotal	30/06/2022	30/06/2022	973.46	0.00	188.27	0.00	0.00	0.00
Vanguard All-World Ex-US Shares Index ETF								
VEU	01/07/2021	20/07/2021	311.29	0.00	133.41	0.00	0.00	0.00
VEU	20/09/2021	19/10/2021	253.76	0.00	108.76	0.00	0.00	0.00
VEU	20/12/2021	21/01/2022	601.70	0.00	257.87	0.00	0.00	0.00
VEU	21/03/2022	21/04/2022	62.96	0.00	26.98	0.00	0.00	0.00
Subtotal			1,229.71	0.00	527.02	0.00	0.00	0.00
Vanguard Australian Property Securities Index ETF								
VAP	30/06/2022	30/06/2022	43.59	0.00	1.94	0.00	0.00	0.00
Subtotal			43.59	0.00	1.94	0.00	0.00	0.00
Vanguard Global Value Equity Active ETF								
VVLU	30/06/2022	30/06/2022	473.92	0.00	82.44	0.00	0.00	0.00
Subtotal			473.92	0.00	82.44	0.00	0.00	0.00
Vanguard Int Fixed Interest Index (Hedged) ETF								
VIF	30/06/2022	30/06/2022	805.99	0.00	30.96	0.00	0.00	0.00
Subtotal			805.99	0.00	30.96	0.00	0.00	0.00
Total managed fund and trust distributions			7,122.19	0.00	1,289.57	0.00	0.00	0.00
Section 2 - Dividends								
Amcor PLC CDI								
AMC	06/09/2021	28/09/2021	163.92	0.00	0.00	0.00	0.00	0.00
AMC	22/11/2021	14/12/2021	156.74	0.00	0.00	0.00	0.00	0.00
AMC	21/02/2022	15/03/2022	164.97	0.00	0.00	0.00	0.00	0.00
AMC	23/05/2022	14/06/2022	163.29	0.00	0.00	0.00	0.00	0.00
Subtotal			648.92	0.00	0.00	0.00	0.00	0.00

Wrap Tax Statement

Financial Year ended 30/06/2022



Schedule 4 - Foreign source income

Asset	Record date	Receipt date	Foreign income \$	Foreign capital gains income \$	Foreign tax offset \$	Aust franking credits from NZ company \$	No TFN withholding tax \$	Non-resident withholding tax \$
James Hardie Industries PLC								
JHX	17/11/2021	17/12/2021	125.24	0.00	41.74	0.00	0.00	0.00
Subtotal			125.24	0.00	41.74	0.00	0.00	0.00
ResMed Inc CDI								
RMD	17/08/2021	23/09/2021	20.03	0.00	8.59	0.00	0.00	0.00
RMD	09/11/2021	16/12/2021	16.85	0.00	7.22	0.00	0.00	0.00
RMD	08/02/2022	17/03/2022	17.15	0.00	7.35	0.00	0.00	0.00
RMD	10/05/2022	16/06/2022	19.21	0.00	8.24	0.00	0.00	0.00
Subtotal			73.24	0.00	31.40	0.00	0.00	0.00
Total dividends			847.40	0.00	73.14	0.00	0.00	0.00

Summary of foreign source income

	Foreign income \$	Foreign tax offset \$	Gross foreign source income \$
Managed fund and trust distributions	7,122.19	1,289.57	8,411.76
Dividends	847.40	73.14	920.54
Total	7,969.59	1,362.71	9,332.30

There is a limit to the quantum of foreign income tax offsets that may be claimed, including instances where a foreign tax offset relates to a discounted capital gain. Please seek independent tax advice.

Wrap Tax Statement

Financial Year ended 30/06/2022



Schedule 5 - Deductions and expenses

Expense	Effective date	Deductible \$	Non-deductible \$	Total \$
Administration Fees				
Administration Fees	31/07/2021	196.40	0.00	196.40
Administration Fees	31/08/2021	196.98	0.00	196.98
Administration Fees	30/09/2021	190.54	0.00	190.54
Administration Fees	31/10/2021	196.40	0.00	196.40
Administration Fees	30/11/2021	190.55	0.00	190.55
Administration Fees	31/12/2021	196.93	0.00	196.93
Administration Fees	31/01/2022	196.47	0.00	196.47
Administration Fees	28/02/2022	176.90	0.00	176.90
Administration Fees	31/03/2022	195.42	0.00	195.42
Administration Fees	30/04/2022	189.28	0.00	189.28
Administration Fees	31/05/2022	194.96	0.00	194.96
Administration Fees	30/06/2022	187.87	0.00	187.87
Subtotal		2,308.70	0.00	2,308.70
Investment Management Fee				
Investment Management Fee	31/07/2021	316.40	0.00	316.40
Investment Management Fee	31/08/2021	338.79	0.00	338.79
Investment Management Fee	30/09/2021	341.10	0.00	341.10
Investment Management Fee	31/10/2021	346.44	0.00	346.44
Investment Management Fee	30/11/2021	342.35	0.00	342.35
Investment Management Fee	31/12/2021	354.48	0.00	354.48
Investment Management Fee	31/01/2022	348.48	0.00	348.48
Investment Management Fee	28/02/2022	307.40	0.00	307.40
Investment Management Fee	31/03/2022	334.55	0.00	334.55
Investment Management Fee	30/04/2022	326.02	0.00	326.02
Investment Management Fee	31/05/2022	328.13	0.00	328.13
Investment Management Fee	30/06/2022	307.59	0.00	307.59
Subtotal		3,991.73	0.00	3,991.73
Ongoing Advice Fee				
Ongoing Advice Fee	31/07/2021	1,088.17	0.00	1,088.17

Wrap Tax Statement

Financial Year ended 30/06/2022



Schedule 5 - Deductions and expenses

Expense	Effective date	Deductible \$	Non-deductible \$	Total \$
Ongoing Advice Fee	31/08/2021	1,111.79	0.00	1,111.79
Ongoing Advice Fee	30/09/2021	1,072.42	0.00	1,072.42
Ongoing Advice Fee	31/10/2021	1,088.22	0.00	1,088.22
Ongoing Advice Fee	30/11/2021	1,072.80	0.00	1,072.80
Ongoing Advice Fee	31/12/2021	1,109.71	0.00	1,109.71
Ongoing Advice Fee	31/01/2022	1,091.07	0.00	1,091.07
Ongoing Advice Fee	28/02/2022	962.46	0.00	962.46
Ongoing Advice Fee	31/03/2022	1,047.74	0.00	1,047.74
Ongoing Advice Fee	30/04/2022	1,020.95	0.00	1,020.95
Ongoing Advice Fee	31/05/2022	1,028.97	0.00	1,028.97
Subtotal		11,694.30	0.00	11,694.30

Total deductions and expenses

17,994.73

0.00

17,994.73

The Netwealth Wrap Service is registered as a GST entity with the ATO. Accordingly, where fees are charged to your account (e.g. advice fee, administration fees, etc) Netwealth as operator of the Netwealth Wrap Service will claim a GST reduced input tax credit (RITC). This will effectively reduce the fee charged to your account by the amount of the RITC. Because of this you cannot claim any GST input tax credits or RITCs in respect of advice, administration or any other fees charged to your account in the Wrap service. This is irrespective of whether you are registered for GST in your own right.

Wrap Tax Statement

Financial Year ended 30/06/2022

Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
Section 1 - Income gains/losses													
No transactions are recorded during this financial year period.													
Section 2 - Realised capital gains/losses													
ActiveX Ardea Real Outcome Bond Fd (Managed Fd)													
XARO	110	08/09/2021	08/10/2021	2,842.01	8.49	0.00	0.00	2,850.50	0.00	2,819.30	(31.20)	0.00	Loss
XARO	25	08/09/2021	26/11/2021	645.91	1.92	0.00	0.00	647.83	0.00	632.75	(15.08)	0.00	Loss
XARO	25	08/09/2021	27/01/2022	645.91	1.92	0.00	0.00	647.83	0.00	632.16	(15.67)	0.00	Loss
XARO	63	08/09/2021	15/03/2022	1,627.70	4.81	0.00	0.00	1,632.51	0.00	1,579.28	(53.23)	0.00	Loss
XARO	34	08/09/2021	28/04/2022	878.44	2.60	0.00	0.00	881.04	0.00	853.06	(27.98)	0.00	Loss
XARO	24	08/09/2021	20/05/2022	620.07	1.84	0.00	0.00	621.91	0.00	603.72	(18.19)	0.00	Loss
XARO	22	08/09/2021	24/06/2022	568.40	1.69	0.00	0.00	570.09	0.00	560.83	(9.26)	0.00	Loss
Subtotal				7,828.44	23.27	0.00	0.00	7,851.71	0.00	7,681.10	(170.61)	0.00	
Amcor PLC CDI													
AMC	50	17/08/2021	08/09/2021	830.60	2.51	0.00	0.00	833.11	0.00	837.06	3.95	0.00	Non-Discourt
AMC	314	19/05/2021	07/06/2022	4,871.61	15.98	0.00	0.00	4,887.59	0.00	5,782.53	894.94	0.00	Discount
Subtotal				5,702.21	18.49	0.00	0.00	5,720.70	0.00	6,619.59	898.89	0.00	
Ansell Ltd													
ANN	94	15/03/2022	07/06/2022	2,361.91	7.14	0.00	0.00	2,369.05	0.00	2,398.68	29.63	0.00	Non-Discourt
Subtotal				2,361.91	7.14	0.00	0.00	2,369.05	0.00	2,398.68	29.63	0.00	
Aristocrat Leisure Ltd													
ALL	32	19/05/2021	09/07/2021	1,266.59	3.90	0.00	0.00	1,270.49	0.00	1,330.49	60.00	0.00	Non-Discourt
ALL	20	17/08/2021	08/09/2021	839.77	2.69	0.00	0.00	842.46	0.00	952.49	110.03	0.00	Non-Discourt
ALL	15	19/05/2021	26/11/2021	593.71	1.90	0.00	0.00	595.61	0.00	672.60	76.99	0.00	Non-Discourt
ALL	61	15/03/2022	07/06/2022	2,176.63	6.33	0.00	0.00	2,182.96	0.00	2,048.60	(134.36)	0.00	Loss
Subtotal				4,876.70	14.82	0.00	0.00	4,891.52	0.00	5,004.18	112.66	0.00	

Wrap Tax Statement

Financial Year ended 30/06/2022



Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
Aristocrat Leisure Ltd - Rights													
ALLR	17	19/05/2021	04/11/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Non-Discourt
Subtotal				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ASX Limited													
ASX	191	19/05/2021	08/09/2021	13,883.41	44.92	0.00	0.00	13,928.33	0.00	16,064.28	2,135.95	0.00	Non-Discourt
ASX	16	17/08/2021	08/09/2021	1,302.22	3.97	0.00	0.00	1,306.19	0.00	1,345.70	39.51	0.00	Non-Discourt
Subtotal				15,185.63	48.89	0.00	0.00	15,234.52	0.00	17,409.98	2,175.46	0.00	
BetaShares Martin Currie Emerging Markets Fund													
EIMMG	1672	01/09/2021	08/10/2021	11,921.20	35.10	0.00	0.00	11,956.30	0.00	11,478.78	(477.52)	0.00	Loss
EIMMG	882	01/09/2021	15/03/2022	6,286.58	16.65	0.00	0.00	6,303.23	0.00	4,815.37	(1,489.86)	0.00	Loss
EIMMG	111	01/09/2021	24/06/2022	791.42	2.10	0.00	0.00	793.52	0.00	603.84	(189.68)	0.00	Loss
Subtotal				19,001.20	53.85	0.00	0.00	19,055.05	0.00	16,897.99	(2,157.06)	0.00	
BetaShares NASDAQ 100 ETF													
NDQ	540	19/05/2021	15/03/2022	15,103.80	46.24	0.00	0.00	15,150.04	0.00	15,721.02	570.98	0.00	Non-Discourt
NDQ	41	17/08/2021	15/03/2022	1,353.10	3.82	0.00	0.00	1,356.92	0.00	1,193.63	(163.29)	0.00	Loss
Subtotal				16,456.90	50.06	0.00	0.00	16,506.96	0.00	16,914.65	407.69	0.00	
BetaShares Western Asset Australian Bond Fund													
BND5	64	19/05/2021	08/10/2021	1,696.00	5.08	0.00	0.00	1,701.08	0.00	1,695.68	(5.40)	0.00	Loss
BND5	33	19/05/2021	23/12/2021	874.50	2.61	0.00	0.00	877.11	0.00	866.54	(10.57)	0.00	Loss
BND5	27	15/03/2022	28/04/2022	674.86	1.99	0.00	0.00	676.85	0.00	650.56	(26.29)	0.00	Loss
BND5	37	07/06/2022	24/06/2022	870.97	2.60	0.00	0.00	873.57	0.00	860.41	(13.16)	0.00	Loss
Subtotal				4,116.33	12.28	0.00	0.00	4,128.61	0.00	4,073.19	(55.42)	0.00	
BHP Group Limited													
BHP	24	19/05/2021	15/03/2022	1,170.66	3.40	0.00	0.00	1,174.08	0.00	1,089.29	(84.79)	0.00	Loss
BHP	105	08/09/2021	15/03/2022	4,374.56	13.70	0.00	0.00	4,388.26	0.00	4,765.66	377.40	0.00	Non-Discourt
BHP	39	08/10/2021	15/03/2022	1,474.29	4.67	0.00	0.00	1,479.16	0.00	1,770.10	290.94	0.00	Non-Discourt

Wrap Tax Statement

Financial Year ended 30/06/2022



Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
BHP	63	19/05/2021	07/06/2022	3,073.04	8.99	0.00	0.00	3,082.03	0.00	2,917.96	(164.07)	0.00	Loss
Subtotal				10,092.57	30.96	0.00	0.00	10,123.53	0.00	10,543.01	419.48	0.00	
Coles Group Limited													
COL	437	19/05/2021	08/09/2021	7,097.88	22.05	0.00	0.00	7,119.93	0.00	7,600.57	480.64	0.00	Non-Discout
Subtotal				7,097.88	22.05	0.00	0.00	7,119.93	0.00	7,600.57	480.64	0.00	
Commonwealth Bank of Australia													
CBA	18	19/05/2021	09/07/2021	1,717.25	5.23	0.00	0.00	1,722.48	0.00	1,768.63	46.15	0.00	Non-Discout
CBA	16	19/05/2021	08/10/2021	1,526.45	4.79	0.00	0.00	1,531.24	0.00	1,666.11	134.87	0.00	Non-Discout
CBA	47	19/05/2021	07/06/2022	4,483.95	13.94	0.00	0.00	4,497.89	0.00	4,805.35	307.46	0.00	Discount
Subtotal				7,727.65	23.96	0.00	0.00	7,751.61	0.00	8,240.09	488.48	0.00	
Computershare Ltd													
CPJ	68	08/09/2021	08/10/2021	1,152.86	3.59	0.00	0.00	1,156.45	0.00	1,238.84	82.39	0.00	Non-Discout
CPJ	85	08/09/2021	15/03/2022	1,441.07	5.03	0.00	0.00	1,446.10	0.00	1,913.15	467.05	0.00	Non-Discout
CPJ	80	08/09/2021	07/06/2022	1,356.31	4.81	0.00	0.00	1,361.12	0.00	1,855.46	494.34	0.00	Non-Discout
Subtotal				3,950.24	13.43	0.00	0.00	3,963.67	0.00	5,007.45	1,043.78	0.00	
Costa Group Holdings Limited													
CGC	1497	19/05/2021	09/07/2021	6,379.76	16.84	0.00	0.00	6,396.60	0.00	4,844.89	(1,551.71)	0.00	Loss
Subtotal				6,379.76	16.84	0.00	0.00	6,396.60	0.00	4,844.89	(1,551.71)	0.00	
Costa Group Holdings Limited - Rights													
CGCR	236	19/05/2021	09/07/2021	0.00	0.08	0.00	0.00	0.08	0.00	53.41	53.33	0.00	Non-Discout
Subtotal				0.00	0.08	0.00	0.00	0.08	0.00	53.41	53.33	0.00	
CSL Limited													
CSL	23	19/05/2021	06/09/2021	6,294.64	20.16	0.00	0.00	6,314.80	0.00	7,145.22	830.42	0.00	Non-Discout
CSL	9	17/08/2021	08/09/2021	2,674.48	8.20	0.00	0.00	2,682.68	0.00	2,795.95	113.27	0.00	Non-Discout
CSL	12	19/05/2021	07/06/2022	3,284.16	9.75	0.00	0.00	3,293.91	0.00	3,207.26	(86.65)	0.00	Loss
CSL	5	15/03/2022	07/06/2022	1,320.10	3.98	0.00	0.00	1,324.08	0.00	1,336.36	12.28	0.00	Non-Discout

Wrap Tax Statement

Financial Year ended 30/06/2022



Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
Subtotal				13,573.38	42.09	0.00	0.00	13,615.47	0.00	14,484.79	869.32	0.00	
Elders Limited													
ELD	108	09/07/2021	08/10/2021	1,183.72	3.75	0.00	0.00	1,187.47	0.00	1,313.16	125.69	0.00	Non-Discout
ELD	223	19/05/2021	07/06/2022	2,618.46	8.33	0.00	0.00	2,626.79	0.00	2,930.78	303.99	0.00	Discount
ELD	35	09/07/2021	07/06/2022	383.61	1.27	0.00	0.00	384.88	0.00	459.99	75.11	0.00	Non-Discout
Subtotal				4,185.79	13.35	0.00	0.00	4,199.14	0.00	4,703.93	504.79	0.00	
Endeavour Group Limited													
EDV	185	19/05/2021	08/10/2021	1,059.88	3.52	0.00	0.00	1,063.40	0.00	1,289.12	225.72	0.00	Non-Discout
EDV	148	19/05/2021	07/06/2022	847.90	2.85	0.00	0.00	850.75	0.00	1,051.34	200.59	0.00	Discount
EDV	94	09/07/2021	07/06/2022	585.64	1.88	0.00	0.00	587.52	0.00	667.73	80.21	0.00	Non-Discout
Subtotal				2,493.42	8.25	0.00	0.00	2,501.67	0.00	3,008.19	506.52	0.00	
Fidelity Global Emerging Markets Fund (Managed Fd)													
FEMX	7887	19/05/2021	01/09/2021	52,369.68	164.61	0.00	0.00	52,534.29	0.00	57,370.04	4,835.75	0.00	Non-Discout
FEMX	693	17/08/2021	01/09/2021	4,954.95	14.99	0.00	0.00	4,969.94	0.00	5,040.88	70.94	0.00	Non-Discout
Subtotal				57,324.63	179.60	0.00	0.00	57,504.23	0.00	62,410.92	4,906.69	0.00	
Global X Physical Gold													
GOLD	3	19/05/2021	23/12/2021	672.13	2.06	0.00	0.00	674.19	0.00	700.51	26.32	0.00	Non-Discout
GOLD	21	19/05/2021	15/03/2022	4,704.94	14.98	0.00	0.00	4,719.92	0.00	5,282.71	562.79	0.00	Non-Discout
Subtotal				5,377.07	17.04	0.00	0.00	5,394.11	0.00	5,983.22	589.11	0.00	
Goodman Group													
GMG	50	19/05/2021	09/07/2021	916.63	2.97	2.28	0.00	917.32	0.00	1,066.07	148.75	0.00	Non-Discout
GMG	49	17/08/2021	08/09/2021	1,095.82	3.31	0.00	0.00	1,099.13	0.00	1,114.30	15.17	0.00	Non-Discout
GMG	26	19/05/2021	28/04/2022	476.65	1.62	1.18	0.00	477.09	0.00	609.98	132.89	0.00	Non-Discout
GMG	74	19/05/2021	07/06/2022	1,356.62	4.20	3.37	0.00	1,357.45	0.00	1,444.68	87.23	0.00	Discount
Subtotal				3,845.72	12.10	6.83	0.00	3,850.99	0.00	4,235.03	384.04	0.00	

iShares Global Consumer Staples ETF

Wealth Accelerator Plus WRAP057597

Print Date: 03/10/2022

Wrap Tax Statement

Financial Year ended 30/06/2022



Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
IXI	8	19/05/2021	07/06/2022	630.40	1.95	0.00	0.00	632.35	0.00	665.12	32.77	0.00	Discount
Subtotal				630.40	1.95	0.00	0.00	632.35	0.00	665.12	32.77	0.00	
iShares Global Healthcare ETF													
IXJ	17	17/08/2021	08/09/2021	2,042.01	6.12	0.00	0.00	2,048.13	0.00	2,041.36	(6.77)	0.00	Loss
IXJ	9	19/05/2021	07/06/2022	934.56	2.95	0.00	0.00	937.51	0.00	1,033.29	95.78	0.00	Discount
Subtotal				2,976.57	9.07	0.00	0.00	2,985.64	0.00	3,074.65	89.01	0.00	
James Hardie Industries PLC													
JHX	22	19/05/2021	08/09/2021	890.25	3.10	0.00	0.00	893.35	0.00	1,170.54	277.19	0.00	Non-Discount
JHX	29	17/08/2021	08/09/2021	1,485.09	4.54	0.00	0.00	1,490.63	0.00	1,542.98	52.35	0.00	Non-Discount
Subtotal				2,375.34	7.64	0.00	0.00	2,383.98	0.00	2,713.52	329.54	0.00	
Macquarie Group Ltd													
MQG	13	19/05/2021	08/10/2021	1,947.35	6.48	0.00	0.00	1,953.83	0.00	2,370.05	416.22	0.00	Non-Discount
MQG	6	19/05/2021	15/03/2022	898.78	3.03	0.00	0.00	901.81	0.00	1,120.14	218.33	0.00	Non-Discount
MQG	14	19/05/2021	07/06/2022	2,097.14	6.89	0.00	0.00	2,104.03	0.00	2,494.49	390.46	0.00	Discount
Subtotal				4,943.27	16.40	0.00	0.00	4,959.67	0.00	5,984.68	1,025.01	0.00	
Newcrest Mining Ltd													
NCM	15	09/07/2021	15/03/2022	385.50	1.16	0.00	0.00	386.66	0.00	388.10	1.44	0.00	Non-Discount
NCM	48	17/08/2021	15/03/2022	1,225.29	3.70	0.00	0.00	1,228.99	0.00	1,241.91	12.92	0.00	Non-Discount
NCM	45	08/09/2021	15/03/2022	1,087.25	3.38	0.00	0.00	1,090.63	0.00	1,164.30	73.67	0.00	Non-Discount
NCM	35	19/05/2021	07/06/2022	980.29	2.73	0.00	0.00	983.02	0.00	841.13	(141.89)	0.00	Loss
NCM	13	09/07/2021	07/06/2022	334.11	0.97	0.00	0.00	335.08	0.00	312.42	(22.66)	0.00	Loss
Subtotal				4,012.44	11.94	0.00	0.00	4,024.38	0.00	3,947.86	(76.52)	0.00	
Qube Holdings Limited													
QUB	413	08/09/2021	08/10/2021	1,409.28	4.14	0.00	0.00	1,413.42	0.00	1,352.66	(60.76)	0.00	Loss
QUB	629	08/09/2021	07/06/2022	2,146.34	6.05	0.00	0.00	2,152.39	0.00	1,892.03	(260.36)	0.00	Loss
QUB	285	15/03/2022	07/06/2022	871.30	2.60	0.00	0.00	873.90	0.00	857.28	(16.62)	0.00	Loss

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Wrap Tax Statement

Financial Year ended 30/06/2022



Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
Subtotal				4,426.92	12.79	0.00	0.00	4,439.71	0.00	4,101.97	(337.74)	0.00	
ResMed Inc CDI													
RMD	85	19/05/2021	09/07/2021	2,104.67	7.41	0.00	0.00	2,112.08	0.00	2,832.05	719.97	0.00	Non-Discout
RMD	32	19/05/2021	08/09/2021	792.35	3.09	0.00	0.00	795.44	0.00	1,267.85	472.41	0.00	Non-Discout
RMD	37	17/08/2021	08/09/2021	1,414.41	4.32	0.00	0.00	1,418.73	0.00	1,465.95	47.22	0.00	Non-Discout
RMD	25	19/05/2021	07/06/2022	619.02	2.02	0.00	0.00	621.04	0.00	724.19	103.15	0.00	Discout
Subtotal				4,930.45	16.84	0.00	0.00	4,947.29	0.00	6,290.04	1,342.75	0.00	
Sonic Healthcare Ltd													
SHL	196	19/05/2021	08/09/2021	6,667.43	22.25	0.00	0.00	6,689.68	0.00	8,164.03	1,474.35	0.00	Non-Discout
SHL	38	17/08/2021	08/09/2021	1,589.62	4.75	0.00	0.00	1,594.37	0.00	1,582.82	(11.55)	0.00	Loss
SHL	17	19/05/2021	07/06/2022	578.30	1.74	0.00	0.00	580.04	0.00	578.44	(1.60)	0.00	Loss
SHL	32	15/03/2022	07/06/2022	1,086.98	3.26	0.00	0.00	1,090.24	0.00	1,088.83	(1.41)	0.00	Loss
Subtotal				9,922.33	32.00	0.00	0.00	9,954.33	0.00	11,414.12	1,459.79	0.00	
SPDR Dow Jones Global Real Estate ESG Fund													
DJRE	112	17/08/2021	08/09/2021	2,667.36	8.01	0.00	0.00	2,675.37	0.00	2,674.59	(0.78)	0.00	Loss
DJRE	2040	19/05/2021	08/12/2021	42,773.29	141.06	0.00	4.59	42,909.76	0.00	51,285.20	8,355.44	0.00	Non-Discout
DJRE	68	17/08/2021	08/12/2021	1,619.47	4.99	0.00	0.00	1,624.46	0.00	1,708.84	84.38	0.00	Non-Discout
DJRE	560	08/10/2021	08/12/2021	12,961.20	40.55	0.00	0.00	13,001.75	0.00	14,072.80	1,071.05	0.00	Non-Discout
Subtotal				60,021.32	194.61	0.00	4.59	60,211.34	0.00	69,721.43	9,510.09	0.00	
Suncorp Group Limited													
SUN	78	08/09/2021	08/10/2021	1,009.35	2.99	0.00	0.00	1,012.34	0.00	989.26	(23.08)	0.00	Loss
SUN	106	08/09/2021	07/06/2022	1,371.67	3.79	0.00	0.00	1,375.46	0.00	1,157.21	(218.25)	0.00	Loss
SUN	199	15/03/2022	07/06/2022	2,201.22	6.56	0.00	0.00	2,207.78	0.00	2,172.51	(35.27)	0.00	Loss
Subtotal				4,582.24	13.34	0.00	0.00	4,595.58	0.00	4,318.98	(276.60)	0.00	
Transurban Group													
TCL	174	19/05/2021	08/10/2021	2,353.94	7.13	0.00	12.66	2,348.41	0.00	2,389.34	50.93	0.00	Non-Discout

Wrap Tax Statement

Financial Year ended 30/06/2022



Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base		Adjusted cost \$	Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
							decrease/ (increase) \$	decrease/ (increase) \$						
TCL	85	19/05/2021	07/06/2022	1,149.92	3.51	0.00	6.18	1,147.25	0.00	1,196.38	49.13	0.00	0.00	Discount
TCL	57	17/08/2021	07/06/2022	771.84	2.37	0.00	0.00	774.21	0.00	802.29	28.08	0.00	0.00	Non-Discount
TCL	127	18/10/2021	07/06/2022	1,651.00	2.68	0.00	0.00	1,653.68	0.00	1,787.53	133.85	0.00	0.00	Non-Discount
TCL	56	15/03/2022	07/06/2022	719.77	2.26	0.00	0.00	722.03	0.00	788.21	66.18	0.00	0.00	Non-Discount
Subtotal				6,646.47	17.95	0.00	18.84	6,645.58	0.00	6,973.75	328.17	0.00	0.00	
Transurban Group - Rights														
TCLR	114	19/05/2021	06/10/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Non-Discount
TCLR	6	17/08/2021	06/10/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Non-Discount
TCLR	7	08/09/2021	06/10/2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Non-Discount
Subtotal				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
VanEck FTSE Global Infrastructure (Hedged) ETF														
IFRA	30	19/05/2021	27/01/2022	618.89	1.87	0.00	1.74	619.02	0.00	625.20	6.18	0.00	0.00	Non-Discount
IFRA	41	08/10/2021	20/05/2022	858.43	2.66	0.00	0.00	861.09	0.00	913.07	51.98	0.00	0.00	Non-Discount
IFRA	168	08/10/2021	07/06/2022	3,517.46	11.00	0.00	0.00	3,528.46	0.00	3,812.51	284.05	0.00	0.00	Non-Discount
IFRA	29	19/05/2021	24/06/2022	598.26	1.82	0.00	1.68	598.40	0.00	614.80	16.40	0.00	0.00	Discount
Subtotal				5,593.04	17.35	0.00	3.42	5,606.97	0.00	5,965.58	358.61	0.00	0.00	
VanEck FTSE International Property (Hedged) ETF														
REIT	80	08/12/2021	15/03/2022	1,698.00	4.93	0.00	0.00	1,702.93	0.00	1,589.90	(113.03)	0.00	0.00	Loss
REIT	36	08/12/2021	20/05/2022	764.10	2.13	0.00	0.00	766.23	0.00	652.71	(113.52)	0.00	0.00	Loss
Subtotal				2,462.10	7.06	0.00	0.00	2,469.16	0.00	2,242.61	(226.55)	0.00	0.00	
VanEck MSCI International Quality ETF														
QUAL	23	19/05/2021	09/07/2021	814.36	2.58	0.00	(22.44)	839.38	0.00	908.35	68.97	0.00	0.00	Non-Discount
QUAL	259	17/08/2021	08/09/2021	10,888.13	32.74	0.00	0.00	10,920.87	0.00	10,941.14	20.27	0.00	0.00	Non-Discount
QUAL	18	19/05/2021	26/11/2021	637.32	2.15	0.00	(17.57)	657.04	0.00	790.74	133.70	0.00	0.00	Non-Discount
QUAL	20	19/05/2021	27/01/2022	708.14	2.25	0.00	(19.52)	729.91	0.00	791.90	61.99	0.00	0.00	Non-Discount
QUAL	295	19/05/2021	15/03/2022	10,444.97	32.16	0.00	(287.87)	10,765.00	0.00	10,990.14	225.14	0.00	0.00	Non-Discount
QUAL	16	19/05/2021	25/03/2022	566.51	1.78	0.00	(15.61)	583.90	0.00	621.08	37.18	0.00	0.00	Non-Discount

Wrap Tax Statement

Financial Year ended 30/06/2022



Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
Subtotal				26,176.50	79.98	0.00	(392.29)	26,648.77	0.00	27,143.62	494.85	0.00	
Vanguard All-World Ex-US Shares Index ETF													
VEU	102	19/05/2021	15/03/2022	8,235.62	23.90	0.00	0.00	8,259.52	0.00	7,697.97	(561.55)	0.00	Loss
VEU	8	19/05/2021	20/05/2022	645.93	1.87	0.00	0.00	647.80	0.00	602.32	(45.48)	0.00	Loss
VEU	12	19/05/2021	07/06/2022	968.90	2.82	0.00	0.00	971.72	0.00	911.85	(59.87)	0.00	Loss
Subtotal				9,850.45	28.59	0.00	0.00	9,879.04	0.00	9,212.14	(666.90)	0.00	
Vanguard Australian Property Securities Index ETF													
VAP	11	17/09/2021	08/09/2021	976.89	3.00	0.00	0.00	979.89	0.00	1,021.90	42.01	0.00	Non-Discout
VAP	14	19/05/2021	15/03/2022	1,144.29	3.61	0.00	(3.87)	1,151.77	0.00	1,259.88	108.11	0.00	Non-Discout
Subtotal				2,121.18	6.61	0.00	(3.87)	2,131.66	0.00	2,281.78	150.12	0.00	
Vanguard Global Value Equity Active ETF													
VVLU	28	16/03/2022	07/06/2022	1,667.76	5.03	0.00	0.00	1,672.79	0.00	1,686.58	13.79	0.00	Non-Discout
Subtotal				1,667.76	5.03	0.00	0.00	1,672.79	0.00	1,686.58	13.79	0.00	
Vanguard Int Fixed Interest Index (Hedged) ETF													
VIF	41	19/05/2021	08/10/2021	1,806.59	5.41	0.00	0.41	1,811.59	0.00	1,805.18	(6.41)	0.00	Loss
VIF	26	20/05/2021	08/10/2021	1,144.91	3.44	0.00	0.26	1,148.09	0.00	1,144.76	(3.33)	0.00	Loss
VIF	19	19/05/2021	28/11/2021	837.20	2.52	0.00	0.19	839.53	0.00	840.37	0.84	0.00	Non-Discout
VIF	19	19/05/2021	27/01/2022	837.20	2.50	0.00	0.19	839.51	0.00	824.22	(15.29)	0.00	Loss
VIF	30	19/05/2021	20/05/2022	1,321.90	3.81	0.00	0.30	1,325.41	0.00	1,221.60	(103.81)	0.00	Loss
VIF	36	07/06/2022	24/06/2022	1,445.80	4.32	0.00	0.00	1,450.12	0.00	1,432.44	(17.68)	0.00	Loss
Subtotal				7,393.60	22.00	0.00	1.35	7,414.25	0.00	7,268.57	(145.68)	0.00	
Westpac Banking Corporation													
WBC	26	19/05/2021	25/02/2022	653.60	1.87	0.00	0.00	655.47	0.00	594.10	(61.37)	0.00	Loss

Wrap Tax Statement

Financial Year ended 30/06/2022



Schedule 6 - Realised gains/losses

Asset	Units	Acquisition date	Disposal date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Indexed cost base \$	Proceeds \$	Capital gain/(loss) \$	Income / (deduction) \$	Method
WBC	79	19/05/2021	07/06/2022	1,985.95	5.76	0.00	0.00	1,991.71	0.00	1,854.34	(137.37)	0.00	Loss
WBC	58	15/03/2022	07/06/2022	1,361.49	4.08	0.00	0.00	1,365.57	0.00	1,361.42	(4.15)	0.00	Loss
Subtotal				4,001.04	11.71	0.00	0.00	4,012.75	0.00	3,809.86	(202.89)	0.00	
Woodside Energy Group Ltd													
WDS	83	01/06/2022	07/06/2022	2,470.08	4.10	0.00	0.00	2,474.18	0.00	2,735.00	260.82	0.00	Non-Discourt
Subtotal				2,470.08	4.10	0.00	0.00	2,474.18	0.00	2,735.00	260.82	0.00	
Woodworths Group Limited													
WOW	16	17/08/2021	08/09/2021	658.62	1.95	0.00	0.00	660.57	0.00	639.60	(20.97)	0.00	Loss
WOW	17	19/05/2021	25/02/2022	588.97	1.79	0.00	0.00	590.76	0.00	606.68	15.92	0.00	Non-Discourt
WOW	63	19/05/2021	07/06/2022	2,182.63	6.50	0.00	0.00	2,189.13	0.00	2,152.60	(36.53)	0.00	Loss
Subtotal				3,430.22	10.24	0.00	0.00	3,440.46	0.00	3,398.88	(41.58)	0.00	
Total realised capital gains/losses				368,212.15	1,135.75	6.83	(367.96)	369,709.03	0.00	393,065.60	23,356.57	0.00	

Section 3 - Non-assessable gains/losses

No transactions are recorded during this financial year period.

Section 4 - Capital gains events without a sale

No transactions are recorded during this financial year period.

Summary of realised gains/losses

	Non-discounted gains \$	Discounted gains \$	Losses \$
Capital gains/(losses) on sales	27,596.39	2,481.90	(6,721.72)
Capital gains without a sale	0.00	0.00	0.00
Total capital gains/(losses)	27,596.39	2,481.90	(6,721.72)
Capital losses applied	(6,721.72)	0.00	6,721.72
Remaining capital gains	20,874.67	2,481.90	

Wrap Tax Statement

Financial Year ended 30/06/2022



Summary of realised gains/losses

	Non-discounted gains \$	Discounted gains \$	Losses \$
Discount applied		(827.30)	
Net capital losses carried forward			0.00

Where investments have been transferred into your Wrap Service account, the accuracy of the realised gains/losses information above is reliant on the cost base information provided to Netwealth

Wrap Tax Statement

Financial Year ended 30/06/2022



Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
Section 1 - Unrealised income gains/losses											
No transactions are recorded during this financial year period.											
Section 2 - Unrealised capital gains/losses											
ActiveX Ardea Real Outcome Bond Fd (Managed Fd)											
XARO	4063	19/05/2021	106,328.71	159.49	0.00	0.00	106,488.20	103,606.50	(2,881.70)	0.00	Loss
XARO	33	20/05/2021	863.94	1.30	0.00	0.00	865.24	841.50	(23.74)	0.00	Loss
XARO	342	17/08/2021	8,878.32	13.32	0.00	0.00	8,891.64	8,721.00	(170.64)	0.00	Loss
XARO	156	08/09/2021	4,030.48	6.05	0.00	0.00	4,036.53	3,978.00	(58.53)	0.00	Loss
Subtotal			120,101.45	180.16	0.00	0.00	120,281.61	117,147.00	(3,134.61)	0.00	
Amcor PLC CDI											
AMC	600	19/05/2021	9,308.82	13.96	0.00	0.00	9,322.78	10,824.00	1,501.22	0.00	Discount
AMC	65	17/08/2021	1,079.78	1.62	0.00	0.00	1,081.40	1,172.60	91.20	0.00	Non-Discount
Subtotal			10,388.60	15.58	0.00	0.00	10,404.18	11,996.60	1,592.42	0.00	
Ansell Ltd											
ANN	268	19/05/2021	10,904.68	16.36	0.00	0.00	10,921.04	5,960.32	(4,960.72)	0.00	Loss
ANN	24	17/08/2021	972.25	1.46	0.00	0.00	973.71	533.76	(439.95)	0.00	Loss
ANN	37	08/09/2021	1,362.66	2.04	0.00	0.00	1,364.70	822.88	(541.82)	0.00	Loss
ANN	26	15/03/2022	653.29	0.98	0.00	0.00	654.27	578.24	(76.03)	0.00	Loss
Subtotal			13,892.88	20.84	0.00	0.00	13,913.72	7,895.20	(6,018.52)	0.00	
Aristocrat Leisure Ltd											
ALL	330	19/05/2021	13,061.70	19.59	0.00	0.00	13,081.29	11,345.40	(1,735.89)	0.00	Loss
ALL	8	17/08/2021	335.91	0.50	0.00	0.00	336.41	275.04	(61.37)	0.00	Loss
ALL	17	17/11/2021	711.45	0.00	0.00	0.00	711.45	584.46	(126.99)	0.00	Loss
ALL	7	15/03/2022	249.78	0.37	0.00	0.00	250.15	240.66	(9.49)	0.00	Loss
Subtotal			14,358.84	20.46	0.00	0.00	14,379.30	12,445.56	(1,933.74)	0.00	

Wrap Tax Statement

Financial Year ended 30/06/2022



Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
BetaShares Martin Currie Emerging Markets Fund											
EMMG	6279	01/09/2021	44,768.65	67.15	0.00	0.00	44,835.80	33,969.39	(10,866.41)	0.00	Loss
Subtotal			44,768.65	67.15	0.00	0.00	44,835.80	33,969.39	(10,866.41)	0.00	
BetaShares Western Asset Australian Bond Fund											
BNDS	3086	19/05/2021	81,779.00	122.67	0.00	868.93	81,032.74	71,965.52	(9,067.22)	0.00	Loss
BNDS	31	20/05/2021	822.74	1.23	0.00	8.73	815.24	722.92	(92.32)	0.00	Loss
BNDS	268	17/08/2021	7,281.08	10.92	0.00	75.46	7,216.54	6,249.76	(966.78)	0.00	Loss
BNDS	273	08/09/2021	7,352.60	11.03	0.00	76.87	7,286.76	6,366.36	(920.40)	0.00	Loss
BNDS	61	15/03/2022	1,524.68	2.29	0.00	17.18	1,509.79	1,422.52	(87.27)	0.00	Loss
BNDS	211	07/06/2022	4,966.90	7.45	0.00	59.41	4,914.94	4,920.52	5.58	0.00	Non-Discount
Subtotal			103,727.00	155.59	0.00	1,106.58	102,776.01	91,647.60	(11,128.41)	0.00	
BHP Group Limited											
BHP	361	19/05/2021	17,609.00	26.41	0.00	0.00	17,635.41	14,891.25	(2,744.16)	0.00	Loss
BHP	33	17/08/2021	1,695.04	2.54	0.00	0.00	1,697.58	1,361.25	(336.33)	0.00	Loss
Subtotal			19,304.04	28.95	0.00	0.00	19,332.99	16,252.50	(3,080.49)	0.00	
Commonwealth Bank of Australia											
CBA	157	19/05/2021	14,978.30	22.47	0.00	0.00	15,000.77	14,189.66	(811.11)	0.00	Loss
CBA	18	17/08/2021	1,784.54	2.68	0.00	0.00	1,787.22	1,626.84	(160.38)	0.00	Loss
Subtotal			16,762.84	25.15	0.00	0.00	16,787.99	15,816.50	(971.49)	0.00	
Computershare Ltd											
CPU	263	08/09/2021	4,458.85	6.69	0.00	0.00	4,465.54	6,480.32	2,014.78	0.00	Non-Discount
Subtotal			4,458.85	6.69	0.00	0.00	4,465.54	6,480.32	2,014.78	0.00	
CSL Limited											
CSL	69	19/05/2021	18,883.93	28.33	0.00	0.00	18,912.26	18,565.14	(347.12)	0.00	Loss
Subtotal			18,883.93	28.33	0.00	0.00	18,912.26	18,565.14	(347.12)	0.00	

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Wrap Tax Statement

Financial Year ended 30/06/2022

Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
Elders Limited											
ELD	609	19/05/2021	7,150.88	10.73	0.00	0.00	7,161.61	7,667.31	505.70	0.00	Discount
ELD	81	17/08/2021	994.42	1.49	0.00	0.00	995.91	1,019.79	23.88	0.00	Non-Discount
Subtotal			8,145.30	12.22	0.00	0.00	8,157.52	8,687.10	529.58	0.00	
Endeavour Group Limited											
EDV	758	09/07/2021	4,722.49	7.08	0.00	0.00	4,729.57	5,738.06	1,008.49	0.00	Non-Discount
EDV	97	17/08/2021	707.30	1.06	0.00	0.00	708.36	734.29	25.93	0.00	Non-Discount
Subtotal			5,429.79	8.14	0.00	0.00	5,437.93	6,472.35	1,034.42	0.00	
Global X Physical Gold											
GOLD	1240	19/05/2021	27,781.58	41.67	0.00	0.00	27,823.25	30,380.00	2,556.75	0.00	Discount
GOLD	140	17/08/2021	3,194.52	4.79	0.00	0.00	3,199.31	3,430.00	230.69	0.00	Non-Discount
GOLD	30	08/09/2021	680.88	1.02	0.00	0.00	681.90	735.00	53.10	0.00	Non-Discount
GOLD	50	07/06/2022	1,192.54	1.79	0.00	0.00	1,194.33	1,225.00	30.67	0.00	Non-Discount
Subtotal			32,849.52	49.27	0.00	0.00	32,898.79	35,770.00	2,871.21	0.00	
Goodman Group											
GMG	596	19/05/2021	10,926.23	16.39	35.92	0.00	10,906.70	10,632.64	(274.06)	0.00	Loss
GMG	10	17/08/2021	223.64	0.34	0.15	0.00	223.83	178.40	(45.43)	0.00	Loss
Subtotal			11,149.87	16.73	36.07	0.00	11,130.53	10,811.04	(319.49)	0.00	
iShares Core Cash ETF											
BILL	291	07/06/2022	29,174.20	43.76	0.00	0.00	29,217.96	29,187.30	(30.66)	0.00	Loss
Subtotal			29,174.20	43.76	0.00	0.00	29,217.96	29,187.30	(30.66)	0.00	
iShares Global Consumer Staples ETF											
IXI	129	19/05/2021	10,165.20	15.25	0.00	0.00	10,180.45	10,856.64	676.19	0.00	Discount
IXI	12	17/08/2021	1,022.95	1.53	0.00	0.00	1,024.48	1,009.92	(14.56)	0.00	Loss
Subtotal			11,188.15	16.78	0.00	0.00	11,204.93	11,866.56	661.63	0.00	

Wrap Tax Statement

Financial Year ended 30/06/2022

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Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
iShares Global Healthcare ETF											
IXJ	201	19/05/2021	20,871.84	31.31	0.00	0.00	20,903.15	23,655.69	2,752.54	0.00	Discount
IXJ	1	17/08/2021	120.12	0.18	0.00	0.00	120.30	117.69	(2.61)	0.00	Loss
Subtotal			20,991.96	31.49	0.00	0.00	21,023.45	23,773.38	2,749.93	0.00	
James Hardie Industries PLC											
JHX	304	19/05/2021	12,301.72	18.45	0.00	0.00	12,320.17	9,658.08	(2,662.09)	0.00	Loss
JHX	32	15/03/2022	1,417.11	2.13	0.00	0.00	1,419.24	1,016.64	(402.60)	0.00	Loss
JHX	22	07/06/2022	753.32	1.13	0.00	0.00	754.45	698.94	(55.51)	0.00	Loss
Subtotal			14,472.15	21.71	0.00	0.00	14,493.86	11,373.66	(3,120.20)	0.00	
Macquarie Group Ltd											
MQG	58	19/05/2021	8,688.19	13.03	0.00	0.00	8,701.22	9,541.58	840.36	0.00	Discount
MQG	9	17/08/2021	1,464.39	2.20	0.00	0.00	1,466.59	1,480.59	14.00	0.00	Non-Discount
Subtotal			10,152.58	15.23	0.00	0.00	10,167.81	11,022.17	854.36	0.00	
Newcrest Mining Ltd											
NCM	498	19/05/2021	13,948.08	20.92	0.00	0.00	13,969.00	10,403.22	(3,565.78)	0.00	Loss
Subtotal			13,948.08	20.92	0.00	0.00	13,969.00	10,403.22	(3,565.78)	0.00	
Qube Holdings Limited											
QUB	4023	08/09/2021	13,727.68	20.59	0.00	0.00	13,748.27	10,982.79	(2,765.48)	0.00	Loss
Subtotal			13,727.68	20.59	0.00	0.00	13,748.27	10,982.79	(2,765.48)	0.00	
REA Group Ltd											
REA	44	19/05/2021	6,481.00	9.72	0.00	0.00	6,490.72	4,920.52	(1,570.20)	0.00	Loss
REA	8	08/09/2021	1,287.44	1.93	0.00	0.00	1,289.37	894.64	(394.73)	0.00	Loss
REA	5	15/03/2022	651.40	0.98	0.00	0.00	652.38	559.15	(93.23)	0.00	Loss
Subtotal			8,419.84	12.63	0.00	0.00	8,432.47	6,374.31	(2,058.16)	0.00	
ResMed Inc CDI											

Wrap Tax Statement

Financial Year ended 30/06/2022

Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
RMD	393	19/05/2021	9,731.03	14.60	0.00	0.00	9,745.63	12,061.17	2,315.54	0.00	Discount
RMD	30	15/03/2022	999.94	1.50	0.00	0.00	1,001.44	920.70	(80.74)	0.00	Loss
Subtotal			10,730.97	16.10	0.00	0.00	10,747.07	12,981.87	2,234.80	0.00	
Sonic Healthcare Ltd											
SHL	172	19/05/2021	5,851.01	8.78	0.00	0.00	5,859.79	5,677.72	(182.07)	0.00	Loss
Subtotal			5,851.01	8.78	0.00	0.00	5,859.79	5,677.72	(182.07)	0.00	
Suncorp Group Limited											
SUN	1106	08/09/2021	14,311.97	21.47	0.00	0.00	14,333.44	12,143.88	(2,189.56)	0.00	Loss
Subtotal			14,311.97	21.47	0.00	0.00	14,333.44	12,143.88	(2,189.56)	0.00	
Transurban Group											
TCL	768	19/05/2021	10,389.81	15.58	0.00	214.80	10,190.59	11,043.84	853.25	0.00	Discount
TCL	62	08/09/2021	897.60	1.35	0.00	12.83	886.12	891.56	5.44	0.00	Non-Discount
Subtotal			11,287.41	16.93	0.00	227.63	11,076.71	11,935.40	858.69	0.00	
VanEck Australian Resources ETF											
MVR	648	07/06/2022	23,186.41	34.78	0.00	118.28	23,102.91	20,327.76	(2,775.15)	0.00	Loss
Subtotal			23,186.41	34.78	0.00	118.28	23,102.91	20,327.76	(2,775.15)	0.00	
VanEck FTSE Global Infrastructure (Hedged) ETF											
IFRA	2024	19/05/2021	41,754.31	62.63	0.00	538.43	41,278.51	43,516.00	2,237.49	0.00	Discount
IFRA	169	17/08/2021	3,630.80	5.45	0.00	35.17	3,601.08	3,633.50	32.42	0.00	Non-Discount
IFRA	90	08/09/2021	1,935.04	2.90	0.00	18.73	1,919.21	1,935.00	15.79	0.00	Non-Discount
IFRA	395	08/10/2021	8,270.23	12.41	0.00	82.21	8,200.43	8,492.50	292.07	0.00	Non-Discount
IFRA	337	15/03/2022	7,315.06	10.97	0.00	70.15	7,255.88	7,245.50	(10.38)	0.00	Loss
Subtotal			62,905.44	94.36	0.00	744.69	62,255.11	64,822.50	2,567.39	0.00	
VanEck FTSE International Property (Hedged) ETF											
REIT	2902	08/12/2021	61,594.95	92.39	0.00	443.12	61,244.22	49,885.38	(11,358.84)	0.00	Loss
REIT	200	07/06/2022	3,697.54	5.55	0.00	30.54	3,672.55	3,438.00	(234.55)	0.00	Loss

Wrap Tax Statement

Financial Year ended 30/06/2022



Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
Subtotal			65,292.49	97.94	0.00	473.66	64,916.77	53,323.38	(11,593.39)	0.00	
VanEck MSCI International Quality ETF											
QUAL	3178	19/05/2021	112,522.50	168.78	0.00	(2,919.94)	115,611.22	111,929.16	(3,682.06)	0.00	Loss
QUAL	43	17/08/2021	1,807.68	2.71	0.00	2.45	1,807.94	1,514.46	(293.48)	0.00	Loss
QUAL	82	08/10/2021	3,312.76	4.97	0.00	4.68	3,313.05	2,888.04	(425.01)	0.00	Loss
Subtotal			117,642.94	176.46	0.00	(2,912.81)	120,732.21	116,331.66	(4,400.55)	0.00	
Vanguard All-World Ex-US Shares Index ETF											
VEU	533	19/05/2021	43,035.11	64.55	0.00	0.00	43,099.66	38,605.19	(4,494.47)	0.00	Loss
VEU	56	17/08/2021	4,817.05	7.23	0.00	0.00	4,824.28	4,056.08	(768.20)	0.00	Loss
VEU	17	08/09/2021	1,485.34	2.23	0.00	0.00	1,487.57	1,231.31	(256.26)	0.00	Loss
VEU	9	08/10/2021	753.80	1.13	0.00	0.00	754.93	651.87	(103.06)	0.00	Loss
Subtotal			50,091.30	75.14	0.00	0.00	50,166.44	44,544.45	(5,621.99)	0.00	
Vanguard Australian Property Securities Index ETF											
VAP	369	19/05/2021	30,160.18	45.24	0.00	(123.19)	30,328.61	28,044.00	(2,284.61)	0.00	Loss
VAP	21	17/08/2021	1,864.98	2.80	0.00	(1.21)	1,868.99	1,596.00	(272.99)	0.00	Loss
VAP	10	08/10/2021	896.91	1.35	0.00	(0.58)	898.84	760.00	(138.84)	0.00	Loss
VAP	20	07/06/2022	1,619.56	2.43	0.00	(1.15)	1,623.14	1,520.00	(103.14)	0.00	Loss
Subtotal			34,541.63	51.82	0.00	(126.13)	34,719.58	31,920.00	(2,799.58)	0.00	
Vanguard Global Value Equity Active ETF											
VVLU	778	16/03/2022	46,339.78	69.51	0.00	181.08	46,228.21	43,031.18	(3,197.03)	0.00	Loss
Subtotal			46,339.78	69.51	0.00	181.08	46,228.21	43,031.18	(3,197.03)	0.00	
Vanguard Int Fixed Interest Index (Hedged) ETF											
VIF	2993	19/05/2021	131,881.15	197.82	0.00	1,232.15	130,846.82	119,091.47	(11,755.36)	0.00	Loss
VIF	261	17/08/2021	11,728.04	17.59	0.00	104.87	11,640.76	10,385.19	(1,255.57)	0.00	Loss
VIF	293	08/09/2021	13,084.76	19.63	0.00	117.73	12,986.66	11,658.47	(1,328.19)	0.00	Loss
VIF	182	07/06/2022	7,309.34	10.96	0.00	73.13	7,247.17	7,241.78	(5.39)	0.00	Loss

Wrap Tax Statement

Financial Year ended 30/06/2022

Schedule 7 - Unrealised gains/losses

Asset	Units	Acquisition date	Cost base \$	Additional costs \$	Cost base reduction \$	AMIT cost base decrease/ (increase) \$	Adjusted cost \$	Market Value \$	Unrealised capital gain / (loss) \$	Income / (deduction) \$	Method
Subtotal			164,003.29	246.00	0.00	1,527.88	162,721.41	148,376.91	(14,344.50)	0.00	
Westpac Banking Corporation											
WBC	445	19/05/2021	11,186.68	16.78	0.00	0.00	11,203.46	8,677.50	(2,525.96)	0.00	Loss
WBC	66	17/08/2021	1,676.55	2.51	0.00	0.00	1,679.06	1,287.00	(392.06)	0.00	Loss
Subtotal			12,863.23	19.29	0.00	0.00	12,882.52	9,964.50	(2,918.02)	0.00	
Woolworths Group Limited											
WOW	253	19/05/2021	8,765.14	13.15	0.00	0.00	8,778.29	9,006.80	228.51	0.00	Discount
WOW	54	09/07/2021	2,048.68	3.07	0.00	0.00	2,051.75	1,922.40	(129.35)	0.00	Loss
WOW	17	17/08/2021	699.78	1.05	0.00	0.00	700.83	605.20	(95.63)	0.00	Loss
WOW	30	15/03/2022	1,066.76	1.60	0.00	0.00	1,068.36	1,068.00	(0.36)	0.00	Loss
Subtotal			12,580.36	18.87	0.00	0.00	12,599.23	12,602.40	3.17	0.00	
Total unrealised capital gains/losses			1,177,924.43	1,765.82	36.07	1,340.86	1,178,313.32	1,096,923.30	(81,390.02)	0.00	

Section 3 - Non-assessable gains/losses

No transactions are recorded during this financial year period.

Summary of unrealised gains/losses

	Non-discounted gains \$	Discounted gains \$	Losses \$
Capital gains/(losses) on sales	3,844.04	14,467.55	(99,701.61)
Capital losses applied	(3,844.04)	(14,467.55)	18,311.59
Remaining capital gains	0.00	0.00	
Discount applied		0.00	
Unused capital losses			81,390.02

Wrap Tax Statement

Financial Year ended 30/06/2022



Portfolio valuation as at 30 June 2022

Asset code	Asset name	Units	Price \$	Value \$
	Netwealth Cash Account			33,974.09
Asset				
XARO	ActiveX Ardea Real Outcome Bond Fd (Managed Fd)	4,594,0000	25,500000	117,147.00
AMC	Amcor PLC CDI	865,0000	18,040000	11,996.60
ANN	Ansell Ltd	355,0000	22,240000	7,895.20
ALL	Aristocrat Leisure Ltd	362,0000	34,380000	12,445.56
EMMG	BetaShares Martin Currie Emerging Markets Fund	6,279,0000	5,410000	33,969.39
BNDS	BetaShares Western Asset Australian Bond Fund	3,930,0000	23,320000	91,647.60
BHP	BHP Group Limited	394,0000	41,250000	16,252.50
CBA	Commonwealth Bank of Australia	175,0000	90,380000	15,816.50
CPJ	Computershare Ltd	263,0000	24,640000	6,480.32
CSL	CSL Limited	69,0000	269,060000	18,565.14
ELD	Elders Limited	690,0000	12,590000	8,687.10
EDV	Endeavour Group Limited	855,0000	7,570000	6,472.35
GOLD	Global X Physical Gold	1,460,0000	24,500000	35,770.00
GMG	Goodman Group	606,0000	17,840000	10,811.04
BILL	iShares Core Cash ETF	291,0000	100,300000	29,187.30
IXI	iShares Global Consumer Staples ETF	141,0000	84,160000	11,866.56
IXJ	iShares Global Healthcare ETF	202,0000	117,690000	23,773.38
JHX	James Hardie Industries PLC	358,0000	31,770000	11,373.66
MOQ	Macquarie Group Ltd	67,0000	164,510000	11,022.17
NCM	Newcrest Mining Ltd	498,0000	20,890000	10,403.22
QUB	Qube Holdings Limited	4,023,0000	2,730000	10,982.79
REA	REA Group Ltd	57,0000	111,830000	6,374.31
RMD	ResMed Inc CDI	423,0000	30,690000	12,981.87
SHL	Sonic Healthcare Ltd	172,0000	33,010000	5,677.72
SUN	Suncorp Group Limited	1,106,0000	10,980000	12,143.88
TCL	Transurban Group	830,0000	14,380000	11,935.40
MVR	VanEck Australian Resources ETF	648,0000	31,370000	20,327.76
IFRA	VanEck FTSE Global Infrastructure (Hedged) ETF	3,015,0000	21,500000	64,822.50
REIT	VanEck FTSE International Property (Hedged) ETF	3,102,0000	17,190000	53,323.38

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Wrap Tax Statement

Financial Year ended 30/06/2022



Portfolio valuation as at 30 June 2022

Asset code	Asset name	Units	Price \$	Value \$
QUAL	VanEck MSCI International Quality ETF	3,303.0000	35.220000	116,331.66
VEU	Vanguard All-World Ex-US Shares Index ETF	615.0000	72.430000	44,544.45
VAP	Vanguard Australian Property Securities Index ETF	420.0000	76.000000	31,920.00
VVLU	Vanguard Global Value Equity Active ETF	778.0000	55.310000	43,031.18
VIF	Vanguard Int Fixed Interest Index (Hedged) ETF	3,729.0000	39.790000	148,376.91
WBC	Westpac Banking Corporation	511.0000	19.500000	9,964.50
WOW	Woolworths Group Limited	354.0000	35.600000	12,602.40
Subtotal				1,096,923.30

Income receivable

XARO	ActiveX Ardea Real Outcome Bond Fd (Managed Fd)			6,440.57
BNDS	BetaShares Western Asset Australian Bond Fund			107.70
GMG	Goodman Group			75.75
BILL	iShares Core Cash ETF			16.89
IXI	iShares Global Consumer Staples ETF			125.41
IXJ	iShares Global Healthcare ETF			170.32
TCL	Transurban Group			199.20
MVR	VanEck Australian Resources ETF			589.68
IFRA	VanEck FTSE Global Infrastructure (Hedged) ETF			482.40
REIT	VanEck FTSE International Property (Hedged) ETF			527.34
QUAL	VanEck MSCI International Quality ETF			1,321.20
VAP	Vanguard Australian Property Securities Index ETF			547.13
VVLU	Vanguard Global Value Equity Active ETF			499.47
VIF	Vanguard Int Fixed Interest Index (Hedged) ETF			1,292.95
Subtotal				12,396.01

Portfolio valuation as at 30 June 2022

1,143,293.40

Walker Partners (Aust) Pty. Ltd.

A.C.N. 134 317 516 - A.B.N. 88 255 901 873
Level 1, Suites 9-11, 40 Burgundy Street, Heidelberg, Victoria, 3084
P.O. Box 706, Heidelberg, Victoria, 3084
Phone: (03) 8414 6700 Fax: (03) 8414 6750
Email: info@wpaust.com.au

Smillie Panels Superannuation Fund
55 Bannockburn Road
ROSANNA VIC 3084

Tax Invoice 011752

Client Ref: SMI01A
7 July, 2021

Description	Amount
To our professional Fees and Charges in attending to the following:	
To work carried out up to June 2021, being the finalisation of accounts for the Superannuation Fund in conformity with the requirements of the Australian Taxation Office, to the preparation of the Superannuation Fund Income Tax Return including necessary Minutes etc for the year ended 30 June, 2020.	
To attending to the Audit of the Superannuation Fund for the year ended 30 June, 2020, in accordance with the regulations as laid down by the Australian Taxation Office.	2,580.00
<i>GST</i>	258.00
Terms: 30 Days	Date Due: 6 August, 2021
	Amount Due: \$ 2,838.00

Liability limited by a scheme approved under Professional Standards Legislation.

Please detach the portion below and forward with your payment

Smillie Panels Superannuation Fund

Remittance Advice

**WE NOW HAVE CREDIT
CARD FACILITIES**

Invoice: 011752
Client Ref: SMI01A
7 July, 2021

Credit Card: Mastercard/Visa (please circle)

Amount Due: \$ 2,838.00

Name on Card: _____ Exp ____ / ____

Card Number:

Signature: _____

For Direct Deposit:

BSB: 063 - 184
Account No. 10455315

If paying by cheque:

Please make cheque payable to Walker Partners (Aust) Pty Ltd

When making a direct deposit please quote your 'Client Ref' as your reference.

Walker Partners (Aust) Pty. Ltd.

A.C.N. 134 317 516 - A.B.N. 88 255 901 873
Level 1, Suites 9-11, 40 Burgundy Street, Heidelberg, Victoria, 3084
P.O. Box 706, Heidelberg, Victoria, 3084
Phone: (03) 8414 6700 Fax: (03) 8414 6750
Email: info@wpaust.com.au

Smillie Panels Superannuation Fund
55 Bannockburn Road
ROSANNA VIC 3084

Tax Invoice 013983

Client Ref: SMI01A
31 May, 2022

Description	Amount
To our professional Fees and Charges in attending to the following:	
To work carried out up to May 2022, being the finalisation of accounts for the Superannuation Fund in conformity with the requirements of the Australian Taxation Office, to the preparation of the Superannuation Fund Income Tax Return including necessary Minutes etc for the year ended 30 June, 2021.	
To attending to the Audit of the Superannuation Fund for the year ended 30 June, 2021, in accordance with the regulations as laid down by the Australian Taxation Office.	
Includes preparation and disbursement of actuarial certificate.	2,677.00
GST	267.70
Terms: 30 Days	Date Due: 30 June, 2022
	Amount Due: \$ 2,944.70

Liability limited by a scheme approved under Professional Standards Legislation.

Please detach the portion below and forward with your payment

Remittance Advice

Smillie Panels Superannuation Fund

**WE NOW HAVE CREDIT
CARD FACILITIES**

Invoice: 013983
Client Ref: SMI01A
31 May, 2022

Credit Card: Mastercard/Visa (please circle)

Amount Due: \$ 2,944.70

Name on Card: _____ Exp ____ / ____

Card Number:

Signature: _____

For Direct Deposit:

BSB: 063 - 184
Account No. 10455315

If paying by cheque:

Please make cheque payable to Walker Partners (Aust) Pty Ltd

When making a direct deposit please quote your 'Client Ref' as your reference.

21 September 2022

Smillie Panels Superannuation Fund
55 Bannockburn Rd
VIEWBANK VIC 3084

Your account balance as at 30 June 2022*

\$1,143,293.40

Netwealth Investments Ltd
ABN 85 090 569 109
AFSL 230975
PO Box 336
South Melbourne VIC 3205

Wealth Accelerator

Annual Statement - 30 June 2022

This document represents your annual statement for the financial year ended 30 June 2022. The information in this document reflects all information relating to your account that was available to Netwealth at the time this communication was produced. We encourage you to read this document carefully as it contains important information about your account.

Account Snapshot

Opening balance as at 01 July 2021	\$1,248,722.67
Deposits / Asset Transfers	\$0.00
Net Income (Income - Expenses)	\$14,293.91
Change in value of investments	-\$102,223.18
Withdrawals	-\$17,500.00
Taxes	\$0.00
Insurance Premiums	\$0.00
Miscellaneous	\$0.00
Closing Portfolio Value	\$1,143,293.40

Your Details

Client name
Smillie Panels Superannuation Fund

Client number
243648

Account number
WRAP057597

Your Adviser Details

Adviser Name
Rob Campbell

Phone number
(03) 9038 8290






Download the Netwealth mobile app

Interact and review your Netwealth super and investments on the go from your Apple or Android device.

You can view your portfolio, its performance, and more including:

- Monitor account balances for linked super and investment accounts
- Review investments and their performance
- View detailed investment listing, including holding information
- Access securely with a 4-digit PIN and/or Touch ID.

For more information

-  1800 888 223
-  contact@netwealth.com.au
-  netwealth.com.au

About your Annual Statement

Annual Statement Contents

This document contains:

- Investment Account Statement (not inclusive of off platform assets)
- Cash Account Transaction Summary
- Cash Account Transaction Listing
- Insurance Cover Summary (if applicable)
- Independent audit report prepared by Deloitte Touche Tohmatsu

This Annual Statement is in addition to your Wealth Accelerator Taxation Statement, which most investors will have already received.

Netwealth issues Wealth Accelerator Taxation Statements to investors on a progressive basis, as and when all income received during the financial year for all of their assets has been reconciled and finalised.

It is anticipated that all Wealth Accelerator Taxation Statements will be issued by 31 October 2022.

If you contribute to your account via the Regular Savings Plan or reinvest your net income, you may not have the latest Disclosure Documents relating to your investments. These documents are available online at www.netwealth.com.au or by contacting Netwealth on 1800 888 223.

Should you have any queries regarding this report, please contact Netwealth Investor Services team on 1800 888 223 or your financial adviser.

Investment Account Statement at 30 June 2022

Investment Name	Code	Units	Value
Cash Account			\$33,974.09
ActiveX Ardea Real Outcome Bond Fd (Managed Fd)	XARO	4,594.00	\$117,147.00
Ancor PLC CDI	AMC	665.00	\$11,996.60
Ansell Ltd	ANN	355.00	\$7,895.20
Aristocrat Leisure Ltd	ALL	362.00	\$12,445.56
BetaShares Martin Currie Emerging Markets Fund	EMMG	6,279.00	\$33,969.39
BetaShares Western Asset Australian Bond Fund	BNDS	3,930.00	\$91,647.60
BHP Group Limited	BHP	394.00	\$16,252.50
Commonwealth Bank of Australia	CBA	175.00	\$15,816.50
Computershare Ltd	CPU	263.00	\$6,480.32
CSL Limited	CSL	69.00	\$18,565.14
Elders Limited	ELD	690.00	\$8,687.10
Endeavour Group Limited	EDV	855.00	\$6,472.35
ETFs Physical Gold Preference Share	GOLD	1,460.00	\$35,770.00
Goodman Group	GMG	606.00	\$10,811.04
iShares Core Cash ETF	BILL	291.00	\$29,187.30
iShares Global Consumer Staples ETF	IXI	141.00	\$11,866.56
iShares Global Healthcare ETF	IXJ	202.00	\$23,773.38
James Hardie Industries PLC	JHX	358.00	\$11,373.66
Macquarie Group Ltd	MQG	67.00	\$11,022.17
Newcrest Mining Ltd	NCM	498.00	\$10,403.22
Qube Holdings Limited	QUB	4,023.00	\$10,982.79
REA Group Ltd	REA	57.00	\$6,374.31
ResMed Inc CDI	RMD	423.00	\$12,981.87
Sonic Healthcare Ltd	SHL	172.00	\$5,677.72
Suncorp Group Limited	SUN	1,106.00	\$12,143.88
Transurban Group	TCL	830.00	\$11,935.40
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VanEck FTSE International Property (Hedged) ETF	REIT	3,102.00	\$53,323.38
VanEck MSCI International Quality ETF	QUAL	3,303.00	\$116,331.66
Vanguard All-World Ex-US Shares Index ETF	VEU	615.00	\$44,544.45
Vanguard Australian Property Securities Index ETF	VAP	420.00	\$31,920.00
Vanguard Global Value Equity Active ETF	VVLU	778.00	\$43,031.18
Vanguard Int Fixed Interest Index (Hedged) ETF	VIF	3,729.00	\$148,376.91
Westpac Banking Corporation	WBC	511.00	\$9,964.50
Woolworths Group Limited	WOW	354.00	\$12,602.40



Investment Name	Code	Units	Value
Total value of cash and investments			\$1,130,897.39
Income Receivable as at 30 June 2022			
Goodman Group	GMG		\$75.75
iShares Global Consumer Staples ETF	IXI		\$125.41
iShares Global Healthcare ETF	IXJ		\$170.32
VanEck Australian Resources ETF	MVR		\$589.68
Transurban Group	TCL		\$199.20
Vanguard Australian Property Securities Index ETF	VAP		\$547.13 ✓
Vanguard Int Fixed Interest Index (Hedged) ETF	VIF		\$1,292.95
iShares Core Cash ETF	BILL		\$16.89
BetaShares Western Asset Australian Bond Fund	BNDS		\$107.70
VanEck FTSE Global Infrastructure (Hedged) ETF	IFRA		\$482.40
VanEck MSCI International Quality ETF	QUAL		\$1,321.20
VanEck FTSE International Property (Hedged) ETF	REIT		\$527.34
Vanguard Global Value Equity Active ETF	VVLU		\$499.47
ActiveX Ardea Real Outcome Bond Fd (Managed Fd)	XARO		\$6,440.57
	Total income receivable		\$12,396.01
	Total account value		\$1,143,293.40
	DANK		21225.11

~~Non Deal Hearn~~ 1288.64 (8240003)
 S/P 1288.64 (3000001)
 TRF 21225.11
 SD 12396.01
 6088298 22222.12 ✓
 6080001 11399.00



Investment Account Statement at 30 June 2022

The below statement lists investments held in your account, where the total aggregated value of the investments held in the Netwealth Managed Account Service are displayed in a single line.

Investment Name	Code	Units	Value
Cash Account			\$9,813.17
Netwealth Managed Account Service			\$1,121,084.22
		Total value of cash and investments	\$1,130,897.39
Income Receivable as at 30 June 2022			
Netwealth Managed Account Service			\$12,396.01
		Total income receivable	\$12,396.01
		Total account value	\$1,143,293.40



Cash Account Transaction Summary from 01 July 2021 to 30 June 2022

Opening Balance	\$157,292.67
Increases:	
Asset Sale	\$393,065.60
Cash Account Interest	\$6.72
Corporate Action	\$0.00
Distribution	\$26,884.77
netwealth Investor Rewards Payment	\$2.79
Decreases:	
Administration Costs	\$2,308.70
Asset Purchase	\$506,441.74
Investment Management Fee	\$3,991.73
MA Transaction Fee	\$1,341.99
Ongoing Advice Fee	\$11,694.30
Withdrawal	\$17,500.00
Closing Balance	\$33,974.09

Cash Account Transaction Listing from 01 July 2021 to 30 June 2022

Date	Transaction Description	Units	Amount	Balance
	Cash at start of period			\$157,292.67
02/07/2021	Distribution - Managed Account - Aristocrat Leisure Ltd		\$56.55	\$157,349.22
09/07/2021	Asset Sale - Managed Account - Aristocrat Leisure Ltd	-32.00	\$1,330.49	\$158,679.71
09/07/2021	Asset Sale - Managed Account - Commonwealth Bank of Australia	-18.00	\$1,768.63	\$160,448.34
09/07/2021	Asset Sale - Managed Account - Costa Group Holdings Limited	-1,497.00	\$4,844.89	\$165,293.23
09/07/2021	Asset Sale - Managed Account - Costa Group Holdings Limited - Rights	-236.00	\$53.41	\$165,346.64
09/07/2021	Asset Purchase - Managed Account - Endeavour Group Limited	852.00	-\$5,308.13	\$160,038.51
09/07/2021	Asset Purchase - Managed Account - Elders Limited	143.00	-\$1,567.34	\$158,471.17
09/07/2021	Asset Sale - Managed Account - Goodman Group	-50.00	\$1,066.07	\$159,537.24
09/07/2021	Asset Purchase - Managed Account - Newcrest Mining Ltd	28.00	-\$719.61	\$158,817.63
09/07/2021	Asset Sale - Managed Account - VanEck MSCI International Quality ETF	-23.00	\$908.35	\$159,725.98
09/07/2021	Asset Sale - Managed Account - ResMed Inc CDI	-85.00	\$2,832.05	\$162,558.03
09/07/2021	Asset Purchase - Managed Account - Woolworths Group Limited	54.00	-\$2,048.68	\$160,509.35
12/07/2021	Distribution - Managed Account - SPDR Dow Jones Global Real Estate ESG Fund		\$745.42	\$161,254.77
13/07/2021	MA Transaction Fee - Aristocrat Leisure Ltd		-\$2.00	\$161,252.77
13/07/2021	MA Transaction Fee - Commonwealth Bank of Australia		-\$2.65	\$161,250.12
13/07/2021	MA Transaction Fee - Costa Group Holdings Limited		-\$7.27	\$161,242.85
13/07/2021	MA Transaction Fee - Costa Group Holdings Limited - Rights		-\$0.08	\$161,242.77
13/07/2021	MA Transaction Fee - Endeavour Group Limited		-\$7.96	\$161,234.81
13/07/2021	MA Transaction Fee - Elders Limited		-\$2.35	\$161,232.46
13/07/2021	MA Transaction Fee - Goodman Group		-\$1.60	\$161,230.86
13/07/2021	Distribution - Managed Account - iShares Global Consumer Staples ETF		\$117.93	\$161,348.79
13/07/2021	Distribution - Managed Account - iShares Global Healthcare ETF		\$153.34	\$161,502.13
13/07/2021	MA Transaction Fee - Newcrest Mining Ltd		-\$1.08	\$161,501.05
13/07/2021	MA Transaction Fee - VanEck MSCI International Quality ETF		-\$1.36	\$161,499.69
13/07/2021	MA Transaction Fee - ResMed Inc CDI		-\$4.25	\$161,495.44
13/07/2021	MA Transaction Fee - Woolworths Group Limited		-\$3.07	\$161,492.37
16/07/2021	Distribution - Managed Account - BetaShares Western Asset Australian Bond Fund		\$151.06	\$161,643.43
16/07/2021	Distribution - Managed Account - Fidelity Global Emerging Markets Fund (Managed Fd)		\$248.03	\$161,891.46
16/07/2021	Distribution - Managed Account - BetaShares NASDAQ 100 ETF		\$634.27	\$162,525.73



Date	Transaction Description	Units	Amount	Balance
16/07/2021	Distribution - Managed Account - Vanguard Australian Property Securities Index ETF		\$1,050.44	\$163,576.17
16/07/2021	Distribution - Managed Account - Vanguard Int Fixed Interest Index (Hedged) ETF		\$587.82	\$164,163.99
20/07/2021	Distribution - Managed Account - Vanguard All-World Ex-US Shares Index ETF		\$311.29	\$164,475.28
21/07/2021	Withdrawal		-\$5,000.00	\$159,475.28
23/07/2021	Distribution - Managed Account - VanEck FTSE Global Infrastructure (Hedged) ETF		\$333.28	\$159,808.56
23/07/2021	Distribution - Managed Account - VanEck MSCI International Quality ETF		\$1,360.40	\$161,168.96
31/07/2021	Administration Costs		-\$196.40	\$160,972.56
31/07/2021	Ongoing Advice Fee		-\$1,088.17	\$159,884.39
31/07/2021	Investment Management Fee - Lonsec Managed Portfolio - Listed Balanced		-\$316.40	\$159,567.99
17/08/2021	Asset Purchase - Managed Account - Aristocrat Leisure Ltd	28.00	-\$1,175.68	\$158,392.31
17/08/2021	Asset Purchase - Managed Account - Amcor PLC CDI	115.00	-\$1,910.38	\$156,481.93
17/08/2021	Asset Purchase - Managed Account - Ansell Ltd	24.00	-\$972.25	\$155,509.68
17/08/2021	Asset Purchase - Managed Account - ASX Limited	16.00	-\$1,302.22	\$154,207.46
17/08/2021	Asset Purchase - Managed Account - BHP Group Limited	33.00	-\$1,695.04	\$152,512.42
17/08/2021	Distribution - Managed Account - BetaShares Western Asset Australian Bond Fund		\$105.29	\$152,617.71
17/08/2021	Asset Purchase - Managed Account - BetaShares Western Asset Australian Bond Fund	268.00	-\$7,281.08	\$145,336.63
17/08/2021	Asset Purchase - Managed Account - Commonwealth Bank of Australia	18.00	-\$1,784.54	\$143,552.09
17/08/2021	Asset Purchase - Managed Account - CSL Limited	9.00	-\$2,674.48	\$140,877.61
17/08/2021	Asset Purchase - Managed Account - SPDR Dow Jones Global Real Estate ESG Fund	180.00	-\$4,286.83	\$136,590.78
17/08/2021	Asset Purchase - Managed Account - Endeavour Group Limited	97.00	-\$707.30	\$135,883.48
17/08/2021	Asset Purchase - Managed Account - Elders Limited	81.00	-\$994.42	\$134,889.06
17/08/2021	Asset Purchase - Managed Account - Fidelity Global Emerging Markets Fund (Managed Fd)	693.00	-\$4,954.95	\$129,934.11
17/08/2021	Asset Purchase - Managed Account - Goodman Group	59.00	-\$1,319.45	\$128,614.66
17/08/2021	Asset Purchase - Managed Account - ETFs Physical Gold Preference Share	14.00	-\$3,194.52	\$125,420.14
17/08/2021	Asset Purchase - Managed Account - VanEck FTSE Global Infrastructure (Hedged) ETF	169.00	-\$3,630.80	\$121,789.34
17/08/2021	Asset Purchase - Managed Account - iShares Global Consumer	12.00	-\$1,022.95	\$120,766.39



Date	Transaction Description	Units	Amount	Balance
	Staples ETF			
17/08/2021	Asset Purchase - Managed Account - iShares Global Healthcare ETF	18.00	-\$2,162.13	\$118,604.26
17/08/2021	Asset Purchase - Managed Account - James Hardie Industries PLC	29.00	-\$1,486.09	\$117,118.17
17/08/2021	Asset Purchase - Managed Account - Macquarie Group Ltd	9.00	-\$1,464.39	\$115,653.78
17/08/2021	Asset Purchase - Managed Account - Newcrest Mining Ltd	48.00	-\$1,225.29	\$114,428.49
17/08/2021	Asset Purchase - Managed Account - BetaShares NASDAQ 100 ETF	41.00	-\$1,353.10	\$113,075.39
17/08/2021	Asset Purchase - Managed Account - VanEck MSCI International Quality ETF	302.00	-\$12,695.81	\$100,379.58
17/08/2021	Asset Purchase - Managed Account - ResMed Inc CDI	37.00	-\$1,414.41	\$98,965.17
17/08/2021	Asset Purchase - Managed Account - Sonic Healthcare Ltd	38.00	-\$1,589.62	\$97,375.55
17/08/2021	Asset Purchase - Managed Account - Transurban Group	57.00	-\$771.84	\$96,603.71
17/08/2021	Asset Purchase - Managed Account - Vanguard Australian Property Securities Index ETF	32.00	-\$2,841.88	\$93,761.83
17/08/2021	Asset Purchase - Managed Account - Vanguard All-World Ex-US Shares Index ETF	56.00	-\$4,817.05	\$88,944.78
17/08/2021	Asset Purchase - Managed Account - Vanguard Int Fixed Interest Index (Hedged) ETF	261.00	-\$11,728.04	\$77,216.74
17/08/2021	Asset Purchase - Managed Account - Westpac Banking Corporation	66.00	-\$1,676.55	\$75,540.19
17/08/2021	Asset Purchase - Managed Account - Woolworths Group Limited	33.00	-\$1,358.40	\$74,181.79
17/08/2021	Asset Purchase - Managed Account - ActiveX Ardea Real Outcome Bond Fd (Managed Fd)	342.00	-\$8,878.32	\$65,303.47
19/08/2021	MA Transaction Fee - Aristocrat Leisure Ltd		-\$1.76	\$65,301.71
19/08/2021	MA Transaction Fee - Amcor PLC CDI		-\$2.87	\$65,298.84
19/08/2021	MA Transaction Fee - Ansell Ltd		-\$1.46	\$65,297.38
19/08/2021	MA Transaction Fee - ASX Limited		-\$1.95	\$65,295.43
19/08/2021	MA Transaction Fee - BHP Group Limited		-\$2.54	\$65,292.89
19/08/2021	MA Transaction Fee - BetaShares Western Asset Australian Bond Fund		-\$10.92	\$65,281.97
19/08/2021	MA Transaction Fee - Commonwealth Bank of Australia		-\$2.68	\$65,279.29
19/08/2021	MA Transaction Fee - CSL Limited		-\$4.01	\$65,275.28
19/08/2021	MA Transaction Fee - SPDR Dow Jones Global Real Estate ESG Fund		-\$6.43	\$65,268.85
19/08/2021	MA Transaction Fee - Endeavour Group Limited		-\$1.06	\$65,267.79
19/08/2021	MA Transaction Fee - Elders Limited		-\$1.49	\$65,266.30
19/08/2021	MA Transaction Fee - Fidelity Global Emerging Markets Fund (Managed Fd)		-\$7.43	\$65,258.87
19/08/2021	MA Transaction Fee - Goldman Group		-\$1.98	\$65,256.89
19/08/2021	MA Transaction Fee - ETFS Physical Gold Preference Share		-\$4.79	\$65,252.10
19/08/2021	MA Transaction Fee - VanEck FTSE Global Infrastructure (Hedged)		-\$5.45	\$65,246.65

Date	Transaction Description	Units	Amount	Balance
	ETF			
19/08/2021	MA Transaction Fee - iShares Global Consumer Staples ETF		-\$1.53	\$65,245.12
19/08/2021	MA Transaction Fee - iShares Global Healthcare ETF		-\$3.24	\$65,241.88
19/08/2021	MA Transaction Fee - James Hardie Industries PLC		-\$2.23	\$65,239.65
19/08/2021	MA Transaction Fee - Macquarie Group Ltd		-\$2.20	\$65,237.45
19/08/2021	MA Transaction Fee - Newcrest Mining Ltd		-\$1.84	\$65,235.61
19/08/2021	MA Transaction Fee - BetaShares NASDAQ 100 ETF		-\$2.03	\$65,233.58
19/08/2021	MA Transaction Fee - VanEck MSCI International Quality ETF		-\$19.04	\$65,214.54
19/08/2021	MA Transaction Fee - ResMed Inc CDI		-\$2.12	\$65,212.42
19/08/2021	MA Transaction Fee - Sonic Healthcare Ltd		-\$2.38	\$65,210.04
19/08/2021	MA Transaction Fee - Transurban Group		-\$1.16	\$65,208.88
19/08/2021	MA Transaction Fee - Vanguard Australian Property Securities Index ETF		-\$4.26	\$65,204.62
19/08/2021	MA Transaction Fee - Vanguard All-World Ex-US Shares Index ETF		-\$7.23	\$65,197.39
19/08/2021	MA Transaction Fee - Vanguard Int Fixed Interest Index (Hedged) ETF		-\$17.59	\$65,179.80
19/08/2021	MA Transaction Fee - Westpac Banking Corporation		-\$2.51	\$65,177.29
19/08/2021	MA Transaction Fee - Woolworths Group Limited		-\$2.04	\$65,175.25
19/08/2021	MA Transaction Fee - ActiveX Ardea Real Outcome Bond Fd (Managed Fd)		-\$13.32	\$65,161.93
23/08/2021	Distribution - Managed Account - Transurban Group		\$10.27	\$65,172.20
23/08/2021	Distribution - Managed Account - Transurban Group		\$210.53	\$65,382.73
24/08/2021	netwealth Investor Rewards Payment		\$2.79	\$65,385.52
26/08/2021	Distribution - Managed Account - Goodman Group		\$44.76	\$65,430.28
26/08/2021	Distribution - Managed Account - Goodman Group		\$67.14	\$65,497.42
31/08/2021	Administration Costs		-\$196.98	\$65,300.44
31/08/2021	Investment Management Fee - Lonsec Managed Portfolio - Listed Balanced		-\$338.79	\$64,961.65
31/08/2021	Ongoing Advice Fee		-\$1,111.79	\$63,849.86
01/09/2021	Asset Purchase - Managed Account - BetaShares Martin Currie Emerging Markets Fund	8,944.00	-\$63,769.83	\$80.03
01/09/2021	Asset Sale - Managed Account - Fidelity Global Emerging Markets Fund (Managed Fd)	-8,580.00	\$62,410.92	\$62,490.95
03/09/2021	MA Transaction Fee - BetaShares Martin Currie Emerging Markets Fund		-\$95.65	\$62,395.30
03/09/2021	MA Transaction Fee - Fidelity Global Emerging Markets Fund (Managed Fd)		-\$93.62	\$62,301.68
08/09/2021	Asset Sale - Managed Account - Aristocrat Leisure Ltd	-20.00	\$952.49	\$63,254.17
08/09/2021	Asset Sale - Managed Account - Amcor PLC CDI	-50.00	\$837.06	\$64,091.23



Date	Transaction Description	Units	Amount	Balance
08/09/2021	Asset Purchase - Managed Account - Ansell Ltd	37.00	-\$1,362.66	\$62,728.57
08/09/2021	Asset Sale - Managed Account - ASX Limited	-207.00	\$17,409.98	\$80,138.55
08/09/2021	Asset Purchase - Managed Account - BHP Group Limited	105.00	-\$4,374.56	\$75,763.99
08/09/2021	Asset Purchase - Managed Account - BetaShares Western Asset Australian Bond Fund	273.00	-\$7,352.60	\$68,411.39
08/09/2021	Asset Sale - Managed Account - Coles Group Limited	-437.00	\$7,600.57	\$76,011.96
08/09/2021	Asset Purchase - Managed Account - Computershare Ltd	496.00	-\$8,409.08	\$67,602.88
08/09/2021	Asset Sale - Managed Account - CSL Limited	-32.00	\$9,941.17	\$77,544.05
08/09/2021	Asset Sale - Managed Account - SPDR Dow Jones Global Real Estate ESG Fund	-112.00	\$2,674.59	\$80,218.64
08/09/2021	Asset Sale - Managed Account - Goodman Group	-49.00	\$1,114.30	\$81,332.94
08/09/2021	Asset Purchase - Managed Account - ETFS Physical Gold Preference Share	3.00	-\$680.88	\$80,652.06
08/09/2021	Asset Purchase - Managed Account - VanEck FTSE Global Infrastructure (Hedged) ETF	90.00	-\$1,935.04	\$78,717.02
08/09/2021	Asset Sale - Managed Account - iShares Global Healthcare ETF	-17.00	\$2,041.36	\$80,758.38
08/09/2021	Asset Sale - Managed Account - James Hardie Industries PLC	-51.00	\$2,713.52	\$83,471.90
08/09/2021	Asset Purchase - Managed Account - Newcrest Mining Ltd	45.00	-\$1,087.25	\$82,384.65
08/09/2021	Asset Sale - Managed Account - VanEck MSCI International Quality ETF	-259.00	\$10,941.14	\$93,325.79
08/09/2021	Asset Purchase - Managed Account - Qube Holdings Limited	5,065.00	-\$17,283.30	\$76,042.49
08/09/2021	Asset Purchase - Managed Account - REA Group Ltd	8.00	-\$1,287.44	\$74,755.05
08/09/2021	Asset Sale - Managed Account - ResMed Inc CDI	-69.00	\$2,733.80	\$77,488.85
08/09/2021	Asset Sale - Managed Account - Sonic Healthcare Ltd	-234.00	\$9,746.85	\$87,235.70
08/09/2021	Asset Purchase - Managed Account - Suncorp Group Limited	1,290.00	-\$16,692.99	\$70,542.71
08/09/2021	Asset Purchase - Managed Account - Transurban Group	62.00	-\$897.60	\$69,645.11
08/09/2021	Asset Sale - Managed Account - Vanguard Australian Property Securities Index ETF	-11.00	\$1,021.90	\$70,667.01
08/09/2021	Asset Purchase - Managed Account - Vanguard All-World Ex-US Shares Index ETF	17.00	-\$1,485.34	\$69,181.67
08/09/2021	Asset Purchase - Managed Account - Vanguard Int Fixed Interest Index (Hedged) ETF	293.00	-\$13,084.76	\$56,096.91
08/09/2021	Asset Sale - Managed Account - Woolworths Group Limited	-16.00	\$639.60	\$56,736.51
08/09/2021	Asset Purchase - Managed Account - ActiveX Ardea Real Outcome Bond Fd (Managed Fd)	459.00	-\$11,858.91	\$44,877.60
10/09/2021	MA Transaction Fee - Aristocrat Leisure Ltd		-\$1.43	\$44,876.17
10/09/2021	MA Transaction Fee - Amcor PLC CDI		-\$1.26	\$44,874.91
10/09/2021	MA Transaction Fee - Ansell Ltd		-\$2.04	\$44,872.87



Date	Transaction Description	Units	Amount	Balance
10/09/2021	MA Transaction Fee - ASX Limited		-\$26.11	\$44,846.76
10/09/2021	MA Transaction Fee - BHP Group Limited		-\$6.56	\$44,840.20
10/09/2021	MA Transaction Fee - BetaShares Western Asset Australian Bond Fund		-\$11.03	\$44,829.17
10/09/2021	MA Transaction Fee - Coles Group Limited		-\$11.40	\$44,817.77
10/09/2021	MA Transaction Fee - Computershare Ltd		-\$12.61	\$44,805.16
10/09/2021	MA Transaction Fee - CSL Limited		-\$14.91	\$44,790.25
10/09/2021	MA Transaction Fee - SPDR Dow Jones Global Real Estate ESG Fund		-\$4.01	\$44,786.24
10/09/2021	MA Transaction Fee - Goodman Group		-\$1.67	\$44,784.57
10/09/2021	MA Transaction Fee - ETFS Physical Gold Preference Share		-\$1.02	\$44,783.55
10/09/2021	MA Transaction Fee - VanEck FTSE Global Infrastructure (Hedged) ETF		-\$2.90	\$44,780.65
10/09/2021	MA Transaction Fee - iShares Global Healthcare ETF		-\$3.06	\$44,777.59
10/09/2021	MA Transaction Fee - James Hardie Industries PLC		-\$4.07	\$44,773.52
10/09/2021	MA Transaction Fee - Newcrest Mining Ltd		-\$1.63	\$44,771.89
10/09/2021	MA Transaction Fee - VanEck MSCI International Quality ETF		-\$16.41	\$44,755.48
10/09/2021	MA Transaction Fee - Qube Holdings Limited		-\$25.92	\$44,729.56
10/09/2021	MA Transaction Fee - REA Group Ltd		-\$1.93	\$44,727.63
10/09/2021	MA Transaction Fee - ResMed Inc CDI		-\$4.10	\$44,723.53
10/09/2021	MA Transaction Fee - Sonic Healthcare Ltd		-\$14.62	\$44,708.91
10/09/2021	MA Transaction Fee - Suncorp Group Limited		-\$25.04	\$44,683.87
10/09/2021	MA Transaction Fee - Transurban Group		-\$1.35	\$44,682.52
10/09/2021	MA Transaction Fee - Vanguard Australian Property Securities Index ETF		-\$1.53	\$44,680.99
10/09/2021	MA Transaction Fee - Vanguard All-World Ex-US Shares Index ETF		-\$2.23	\$44,678.76
10/09/2021	MA Transaction Fee - Vanguard Int Fixed Interest Index (Hedged) ETF		-\$19.63	\$44,659.13
10/09/2021	MA Transaction Fee - Woolworths Group Limited		-\$0.96	\$44,658.17
10/09/2021	MA Transaction Fee - ActiveX Ardea Real Outcome Bond Fd (Managed Fd)		-\$17.79	\$44,640.38
16/09/2021	Distribution - Managed Account - Ansell Ltd		\$173.56	\$44,813.94
16/09/2021	Distribution - Managed Account - BetaShares Western Asset Australian Bond Fund		\$128.45	\$44,942.39
16/09/2021	Distribution - Managed Account - REA Group Ltd		\$31.68	\$44,974.07
21/09/2021	Distribution - Managed Account - BHP Group Limited		\$1,306.05	\$46,280.12
22/09/2021	Distribution - Managed Account - Endeavour Group Limited		\$89.74	\$46,369.86
22/09/2021	Distribution - Managed Account - Sonic Healthcare Ltd		\$232.65	\$46,602.51
22/09/2021	Rights Issue Offer - Transurban Group - Rights	127.00	\$0.00	\$46,602.51
23/09/2021	Distribution - Managed Account - ResMed Inc CDI		\$20.03	\$46,622.54



Date	Transaction Description	Units	Amount	Balance
28/09/2021	Distribution - Managed Account - Amcor PLC CDI		\$163.92	\$46,786.46
28/09/2021	Distribution - Managed Account - Coles Group Limited		\$122.36	\$46,908.82
29/09/2021	Distribution - Managed Account - ASX Limited		\$230.19	\$47,139.01
29/09/2021	Distribution - Managed Account - Commonwealth Bank of Australia		\$440.00	\$47,579.01
30/09/2021	Administration Costs		-\$190.54	\$47,388.47
30/09/2021	Investment Management Fee - Lonsec Managed Portfolio - Listed Balanced		-\$341.10	\$47,047.37
30/09/2021	Ongoing Advice Fee		-\$1,072.42	\$45,974.95
30/09/2021	Distribution - Managed Account - CSL Limited		\$179.63	\$46,154.58
30/09/2021	Distribution - Managed Account - Newcrest Mining Ltd		\$336.14	\$46,490.72
06/10/2021	Asset Purchase - Transurban Group - New Shares	127.00	-\$1,651.00	\$44,839.72
06/10/2021	Asset Sale - Transurban Group - Rights	-127.00	\$0.00	\$44,839.72
08/10/2021	Asset Purchase - Managed Account - BHP Group Limited	39.00	-\$1,474.29	\$43,365.43
08/10/2021	Asset Sale - Managed Account - BetaShares Western Asset Australian Bond Fund	-64.00	\$1,695.68	\$45,061.11
08/10/2021	Asset Sale - Managed Account - Commonwealth Bank of Australia	-16.00	\$1,666.11	\$46,727.22
08/10/2021	Asset Sale - Managed Account - Computershare Ltd	-68.00	\$1,238.84	\$47,966.06
08/10/2021	Asset Purchase - Managed Account - SPDR Dow Jones Global Real Estate ESG Fund	560.00	-\$12,961.20	\$35,004.86
08/10/2021	Asset Sale - Managed Account - Endeavour Group Limited	-185.00	\$1,289.12	\$36,293.98
08/10/2021	Asset Sale - Managed Account - Elders Limited	-108.00	\$1,313.16	\$37,607.14
08/10/2021	Asset Sale - Managed Account - BetaShares Martin Currie Emerging Markets Fund	-1,672.00	\$11,478.78	\$49,085.92
08/10/2021	Asset Purchase - Managed Account - VanEck FTSE Global Infrastructure (Hedged) ETF	604.00	-\$12,646.13	\$36,439.79
08/10/2021	Asset Sale - Managed Account - Macquarie Group Ltd	-13.00	\$2,370.05	\$38,809.84
08/10/2021	Asset Purchase - Managed Account - VanEck MSCI International Quality ETF	82.00	-\$3,312.76	\$35,497.08
08/10/2021	Asset Sale - Managed Account - Qube Holdings Limited	-413.00	\$1,352.66	\$36,849.74
08/10/2021	Asset Sale - Managed Account - Suncorp Group Limited	-78.00	\$989.26	\$37,839.00
08/10/2021	Asset Sale - Managed Account - Transurban Group	-174.00	\$2,399.34	\$40,238.34
08/10/2021	Asset Purchase - Managed Account - Vanguard Australian Property Securities Index ETF	10.00	-\$896.91	\$39,341.43
08/10/2021	Asset Purchase - Managed Account - Vanguard All-World Ex-US Shares Index ETF	9.00	-\$753.80	\$38,587.63
08/10/2021	Asset Sale - Managed Account - Vanguard Int Fixed Interest Index (Hedged) ETF	-67.00	\$2,949.94	\$41,537.57
08/10/2021	Distribution - Managed Account - Woolworths Group Limited		\$231.00	\$41,768.57



Date	Transaction Description	Units	Amount	Balance
08/10/2021	Asset Sale - Managed Account - ActiveX Ardea Real Outcome Bond Fd (Managed Fd)	-110.00	\$2,819.30	\$44,587.87
12/10/2021	MA Transaction Fee - BHP Group Limited		-\$2.21	\$44,585.66
12/10/2021	MA Transaction Fee - BetaShares Western Asset Australian Bond Fund		-\$2.54	\$44,583.12
12/10/2021	MA Transaction Fee - Commonwealth Bank of Australia		-\$2.50	\$44,580.62
12/10/2021	MA Transaction Fee - Computershare Ltd		-\$1.86	\$44,578.76
12/10/2021	MA Transaction Fee - SPDR Dow Jones Global Real Estate ESG Fund		-\$19.44	\$44,559.32
12/10/2021	MA Transaction Fee - Endeavour Group Limited		-\$1.93	\$44,557.39
12/10/2021	MA Transaction Fee - Elders Limited		-\$1.97	\$44,555.42
12/10/2021	MA Transaction Fee - BetaShares Martin Currie Emerging Markets Fund		-\$17.22	\$44,538.20
12/10/2021	MA Transaction Fee - VanEck FTSE Global Infrastructure (Hedged) ETF		-\$18.97	\$44,519.23
12/10/2021	MA Transaction Fee - Macquarie Group Ltd		-\$3.56	\$44,515.67
12/10/2021	MA Transaction Fee - VanEck MSCI International Quality ETF		-\$4.97	\$44,510.70
12/10/2021	MA Transaction Fee - Qube Holdings Limited		-\$2.03	\$44,508.67
12/10/2021	MA Transaction Fee - Suncorp Group Limited		-\$1.48	\$44,507.19
12/10/2021	MA Transaction Fee - Transurban Group		-\$3.60	\$44,503.59
12/10/2021	MA Transaction Fee - Vanguard Australian Property Securities Index ETF		-\$1.35	\$44,502.24
12/10/2021	MA Transaction Fee - Vanguard All-World Ex-US Shares Index ETF		-\$1.13	\$44,501.11
12/10/2021	MA Transaction Fee - Vanguard Int Fixed Interest Index (Hedged) ETF		-\$4.42	\$44,496.69
12/10/2021	MA Transaction Fee - ActiveX Ardea Real Outcome Bond Fd (Managed Fd)		-\$4.23	\$44,492.46
18/10/2021	Distribution - Managed Account - BetaShares Western Asset Australian Bond Fund		\$107.60	\$44,600.06
18/10/2021	Distribution - Managed Account - VanEck FTSE Global Infrastructure (Hedged) ETF		\$374.72	\$44,974.78
18/10/2021	Corporate Action - Transurban Group	127.00	-\$1,651.00	\$43,323.78
18/10/2021	Corporate Action - Transurban Group - New Shares	-127.00	\$1,651.00	\$44,974.78
18/10/2021	Distribution - Managed Account - Vanguard Australian Property Securities Index ETF		\$239.03	\$45,213.81
18/10/2021	Distribution - Managed Account - Vanguard Int Fixed Interest Index (Hedged) ETF		\$222.70	\$45,436.51
19/10/2021	Distribution - Managed Account - Vanguard All-World Ex-US Shares Index ETF		\$253.76	\$45,690.27
20/10/2021	Rights Issue Offer - Aristocrat Leisure Ltd - Rights	17.00	\$0.00	\$45,690.27
21/10/2021	Distribution - Managed Account - ActiveX Ardea Real Outcome Bond		\$970.46	\$46,660.73

Date	Transaction Description	Units	Amount	Balance
	Fd (Managed Fd)			
22/10/2021	Distribution - Managed Account - Qube Holdings Limited		\$177.28	\$46,838.01
31/10/2021	Administration Costs		-\$196.40	\$46,641.61
31/10/2021	Ongoing Advice Fee		-\$1,088.22	\$45,553.39
31/10/2021	Investment Management Fee - Lonsec Managed Portfolio - Listed Balanced		-\$346.44	\$45,206.95
04/11/2021	Asset Purchase - Aristocrat Leisure Ltd - New Shares	17.00	-\$711.45	\$44,495.50
04/11/2021	Asset Sale - Aristocrat Leisure Ltd - Rights	-17.00	\$0.00	\$44,495.50
16/11/2021	Distribution - Managed Account - BetaShares Western Asset Australian Bond Fund		\$102.24	\$44,597.74
17/11/2021	Corporate Action - Aristocrat Leisure Ltd	17.00	\$0.00	\$44,597.74
17/11/2021	Corporate Action - Aristocrat Leisure Ltd - New Shares	-17.00	\$0.00	\$44,597.74
18/11/2021	Withdrawal		-\$5,000.00	\$39,597.74
26/11/2021	Asset Sale - Managed Account - Aristocrat Leisure Ltd	-15.00	\$672.60	\$40,270.34
26/11/2021	Asset Sale - Managed Account - VanEck MSCI International Quality ETF	-18.00	\$790.74	\$41,061.08
26/11/2021	Asset Sale - Managed Account - Vanguard Int Fixed Interest Index (Hedged) ETF	-19.00	\$840.37	\$41,901.45
26/11/2021	Asset Sale - Managed Account - ActiveX Ardea Real Outcome Bond Fd (Managed Fd)	-25.00	\$632.75	\$42,534.20
30/11/2021	Administration Costs		-\$190.55	\$42,343.65
30/11/2021	Ongoing Advice Fee		-\$1,072.80	\$41,270.85
30/11/2021	Investment Management Fee - Lonsec Managed Portfolio - Listed Balanced		-\$342.35	\$40,928.50
30/11/2021	MA Transaction Fee - Aristocrat Leisure Ltd		-\$1.01	\$40,927.49
30/11/2021	MA Transaction Fee - VanEck MSCI International Quality ETF		-\$1.19	\$40,926.30
30/11/2021	MA Transaction Fee - Vanguard Int Fixed Interest Index (Hedged) ETF		-\$1.26	\$40,925.04
30/11/2021	MA Transaction Fee - ActiveX Ardea Real Outcome Bond Fd (Managed Fd)		-\$0.95	\$40,924.09
08/12/2021	Asset Sale - Managed Account - SPDR Dow Jones Global Real Estate ESG Fund	-2,668.00	\$67,046.84	\$107,970.93
08/12/2021	Asset Purchase - Managed Account - VanEck FTSE International Property (Hedged) ETF	3,018.00	-\$64,057.05	\$43,913.88
10/12/2021	MA Transaction Fee - SPDR Dow Jones Global Real Estate ESG Fund		-\$100.57	\$43,813.31
10/12/2021	MA Transaction Fee - VanEck FTSE International Property (Hedged) ETF		-\$96.09	\$43,717.22
14/12/2021	Distribution - Managed Account - Amcor PLC CDI		\$156.74	\$43,873.96
14/12/2021	Distribution - Managed Account - Macquarie Group Ltd		\$236.64	\$44,110.60

Date	Transaction Description	Units	Amount	Balance
16/12/2021	Distribution - Managed Account - BetaShares Western Asset Australian Bond Fund		\$105.39	\$44,215.99
16/12/2021	Distribution - Managed Account - ResMed Inc CDI		\$16.85	\$44,232.84
17/12/2021	Distribution - Managed Account - Aristocrat Leisure Ltd		\$92.30	\$44,325.14
17/12/2021	Distribution - Managed Account - Elders Limited		\$208.56	\$44,533.70
17/12/2021	Distribution - Managed Account - James Hardie Industries PLC		\$125.24	\$44,658.94
21/12/2021	Distribution - Managed Account - Westpac Banking Corporation		\$369.60	\$45,028.54
23/12/2021	Asset Sale - Managed Account - BetaShares Western Asset Australian Bond Fund	-33.00	\$866.54	\$45,895.08
23/12/2021	Asset Sale - Managed Account - ETFS Physical Gold Preference Share	-3.00	\$700.51	\$46,595.59
29/12/2021	MA Transaction Fee - BetaShares Western Asset Australian Bond Fund		-\$1.30	\$46,594.29
29/12/2021	MA Transaction Fee - ETFS Physical Gold Preference Share		-\$1.05	\$46,593.24
31/12/2021	Administration Costs		-\$196.93	\$46,396.31
31/12/2021	Investment Management Fee - Lonsec Managed Portfolio - Listed Balanced		-\$354.48	\$46,041.83
31/12/2021	Ongoing Advice Fee		-\$1,109.71	\$44,932.12
05/01/2022	Distribution - Managed Account - iShares Global Consumer Staples ETF		\$125.34	\$45,057.46
05/01/2022	Distribution - Managed Account - iShares Global Healthcare ETF		\$119.18	\$45,176.64
19/01/2022	Distribution - Managed Account - BetaShares Western Asset Australian Bond Fund		\$103.58	\$45,280.22
19/01/2022	Distribution - Managed Account - VanEck FTSE Global Infrastructure (Hedged) ETF		\$471.36	\$45,751.58
19/01/2022	Distribution - Managed Account - VanEck FTSE International Property (Hedged) ETF		\$513.06	\$46,264.64
19/01/2022	Distribution - Managed Account - Vanguard Australian Property Securities Index ETF		\$220.83	\$46,485.47
19/01/2022	Distribution - Managed Account - Vanguard Int Fixed Interest Index (Hedged) ETF		\$513.42	\$46,998.89
21/01/2022	Distribution - Managed Account - Vanguard All-World Ex-US Shares Index ETF		\$601.70	\$47,600.59
21/01/2022	Distribution - Managed Account - ActiveX Ardea Real Outcome Bond Fd (Managed Fd)		\$638.86	\$48,239.45
27/01/2022	Asset Sale - Managed Account - VanEck FTSE Global Infrastructure (Hedged) ETF	-30.00	\$625.20	\$48,864.65
27/01/2022	Asset Sale - Managed Account - VanEck MSCI International Quality ETF	-20.00	\$791.90	\$49,656.55



Date	Transaction Description	Units	Amount	Balance
27/01/2022	Asset Sale - Managed Account - Vanguard Int Fixed Interest Index (Hedged) ETF	-19.00	\$824.22	\$50,480.77
27/01/2022	Asset Sale - Managed Account - ActiveX Ardea Real Outcome Bond Fd (Managed Fd)	-25.00	\$632.16	\$51,112.93
31/01/2022	Administration Costs		-\$196.47	\$50,916.46
31/01/2022	Ongoing Advice Fee		-\$1,091.07	\$49,825.39
31/01/2022	Investment Management Fee - Lonsec Managed Portfolio - Listed Balanced		-\$348.48	\$49,476.91
31/01/2022	MA Transaction Fee - VanEck FTSE Global Infrastructure (Hedged) ETF		-\$0.94	\$49,475.97
31/01/2022	MA Transaction Fee - VanEck MSCI International Quality ETF		-\$1.19	\$49,474.78
31/01/2022	MA Transaction Fee - Vanguard Int Fixed Interest Index (Hedged) ETF		-\$1.24	\$49,473.54
31/01/2022	MA Transaction Fee - ActiveX Ardea Real Outcome Bond Fd (Managed Fd)		-\$0.95	\$49,472.59
16/02/2022	Distribution - Managed Account - BetaShares Western Asset Australian Bond Fund		\$103.60	\$49,576.19
22/02/2022	Distribution - Managed Account - Transurban Group		\$164.85	\$49,741.04
24/02/2022	Distribution - Managed Account - Goodman Group		\$105.90	\$49,846.94
25/02/2022	Asset Sale - Managed Account - Westpac Banking Corporation	-26.00	\$594.10	\$50,441.04
25/02/2022	Asset Sale - Managed Account - Woolworths Group Limited	-17.00	\$606.68	\$51,047.72
28/02/2022	Administration Costs		-\$176.90	\$50,870.82
28/02/2022	Investment Management Fee - Lonsec Managed Portfolio - Listed Balanced		-\$307.40	\$50,563.42
28/02/2022	Ongoing Advice Fee		-\$962.46	\$49,600.96
01/03/2022	MA Transaction Fee - Westpac Banking Corporation		-\$0.89	\$49,600.07
01/03/2022	MA Transaction Fee - Woolworths Group Limited		-\$0.91	\$49,599.16
09/03/2022	Distribution - Managed Account - Ansell Ltd		\$110.77	\$49,709.93
15/03/2022	Asset Purchase - Managed Account - Aristocrat Leisure Ltd	68.00	-\$2,426.40	\$47,283.53
15/03/2022	Distribution - Managed Account - Amcor PLC CDI		\$164.97	\$47,448.50
15/03/2022	Asset Purchase - Managed Account - Ansell Ltd	120.00	-\$3,015.20	\$44,433.30
15/03/2022	Asset Sale - Managed Account - BHP Group Limited	-168.00	\$7,625.05	\$52,058.35
15/03/2022	Asset Purchase - Managed Account - BetaShares Western Asset Australian Bond Fund	88.00	-\$2,199.54	\$49,858.81
15/03/2022	Asset Sale - Managed Account - Computershare Ltd	-85.00	\$1,913.15	\$51,771.96
15/03/2022	Asset Purchase - Managed Account - CSL Limited	5.00	\$1,320.10	\$50,451.86
15/03/2022	Asset Sale - Managed Account - BetaShares Martin Currie Emerging Markets Fund	-882.00	\$4,815.37	\$55,267.23
15/03/2022	Asset Sale - Managed Account - ETFS Physical Gold Preference	-21.00	\$5,282.71	\$60,549.94



Date	Transaction Description	Units	Amount	Balance
	Share			
15/03/2022	Asset Purchase - Managed Account - VanEck FTSE Global Infrastructure (Hedged) ETF	337.00	-\$7,315.06	\$53,234.88
15/03/2022	Asset Purchase - Managed Account - James Hardie Industries PLC	32.00	-\$1,417.11	\$51,817.77
15/03/2022	Asset Sale - Managed Account - Macquarie Group Ltd	-6.00	\$1,120.14	\$52,937.91
15/03/2022	Asset Sale - Managed Account - Newcrest Mining Ltd	-108.00	\$2,794.31	\$55,732.22
15/03/2022	Asset Sale - Managed Account - BetaShares NASDAQ 100 ETF	-581.00	\$16,914.65	\$72,646.87
15/03/2022	Asset Sale - Managed Account - VanEck MSCI International Quality ETF	-295.00	\$10,990.14	\$83,637.01
15/03/2022	Asset Purchase - Managed Account - Qube Holdings Limited	285.00	-\$871.30	\$82,765.71
15/03/2022	Asset Purchase - Managed Account - REA Group Ltd	5.00	-\$651.40	\$82,114.31
15/03/2022	Asset Sale - Managed Account - VanEck FTSE International Property (Hedged) ETF	-80.00	\$1,589.90	\$83,704.21
15/03/2022	Asset Purchase - Managed Account - ResMed Inc CDI	30.00	-\$999.94	\$82,704.27
15/03/2022	Asset Purchase - Managed Account - Sonic Healthcare Ltd	32.00	-\$1,086.98	\$81,617.29
15/03/2022	Asset Purchase - Managed Account - Suncorp Group Limited	199.00	-\$2,201.22	\$79,416.07
15/03/2022	Asset Purchase - Managed Account - Transurban Group	56.00	-\$719.77	\$78,696.30
15/03/2022	Asset Sale - Managed Account - Vanguard Australian Property Securities Index ETF	-14.00	\$1,259.88	\$79,956.18
15/03/2022	Asset Sale - Managed Account - Vanguard All-World Ex-US Shares Index ETF	-102.00	\$7,697.97	\$87,654.15
15/03/2022	Asset Purchase - Managed Account - Westpac Banking Corporation	58.00	-\$1,361.49	\$86,292.66
15/03/2022	Asset Purchase - Managed Account - Woolworths Group Limited	30.00	-\$1,066.76	\$85,225.90
15/03/2022	Asset Sale - Managed Account - ActiveX Ardea Real Outcome Bond Fd (Managed Fd)	-63.00	\$1,579.28	\$86,805.18
16/03/2022	Distribution - Managed Account - BetaShares Western Asset Australian Bond Fund		\$93.56	\$86,898.74
16/03/2022	Asset Purchase - Managed Account - Vanguard Global Value Equity Active ETF	806.00	-\$48,007.54	\$38,891.20
17/03/2022	MA Transaction Fee - Aristocrat Leisure Ltd		-\$3.64	\$38,887.56
17/03/2022	MA Transaction Fee - Ansell Ltd		-\$4.52	\$38,883.04
17/03/2022	MA Transaction Fee - BHP Group Limited		-\$11.44	\$38,871.60
17/03/2022	MA Transaction Fee - BetaShares Western Asset Australian Bond Fund		-\$3.30	\$38,868.30
17/03/2022	MA Transaction Fee - Computershare Ltd		-\$2.87	\$38,865.43
17/03/2022	Distribution - Managed Account - Computershare Ltd		\$102.72	\$38,968.15
17/03/2022	MA Transaction Fee - CSL Limited		-\$1.98	\$38,966.17
17/03/2022	MA Transaction Fee - BetaShares Martin Currie Emerging Markets		-\$7.22	\$38,958.95



Date	Transaction Description	Units	Amount	Balance
	Fund			
17/03/2022	MA Transaction Fee - ETFS Physical Gold Preference Share		-\$7.92	\$38,951.03
17/03/2022	MA Transaction Fee - VanEck FTSE Global Infrastructure (Hedged) ETF		-\$10.97	\$38,940.06
17/03/2022	MA Transaction Fee - James Hardie Industries PLC		-\$2.13	\$38,937.93
17/03/2022	MA Transaction Fee - Macquarie Group Ltd		-\$1.68	\$38,936.25
17/03/2022	MA Transaction Fee - Newcrest Mining Ltd		-\$4.19	\$38,932.06
17/03/2022	MA Transaction Fee - BetaShares NASDAQ 100 ETF		-\$25.37	\$38,906.69
17/03/2022	MA Transaction Fee - VanEck MSCI International Quality ETF		-\$16.49	\$38,890.20
17/03/2022	MA Transaction Fee - Qube Holdings Limited		-\$1.31	\$38,888.89
17/03/2022	MA Transaction Fee - REA Group Ltd		-\$0.98	\$38,887.91
17/03/2022	MA Transaction Fee - VanEck FTSE International Property (Hedged) ETF		-\$2.38	\$38,885.53
17/03/2022	MA Transaction Fee - ResMed Inc CDI		-\$1.50	\$38,884.03
17/03/2022	Distribution - Managed Account - ResMed Inc CDI		\$17.15	\$38,901.18
17/03/2022	MA Transaction Fee - Sonic Healthcare Ltd		-\$1.63	\$38,899.55
17/03/2022	MA Transaction Fee - Suncorp Group Limited		-\$3.30	\$38,896.25
17/03/2022	MA Transaction Fee - Transurban Group		-\$1.08	\$38,895.17
17/03/2022	MA Transaction Fee - Vanguard Australian Property Securities Index ETF		-\$1.89	\$38,893.28
17/03/2022	MA Transaction Fee - Vanguard All-World Ex-US Shares Index ETF		-\$11.55	\$38,881.73
17/03/2022	MA Transaction Fee - Vanguard Global Value Equity Active ETF		-\$72.01	\$38,809.72
17/03/2022	MA Transaction Fee - Westpac Banking Corporation		-\$2.04	\$38,807.68
17/03/2022	MA Transaction Fee - Woolworths Group Limited		-\$1.60	\$38,806.08
17/03/2022	MA Transaction Fee - ActiveX Ardea Real Outcome Bond Fd (Managed Fd)		-\$2.37	\$38,803.71
22/03/2022	Distribution - Managed Account - REA Group Ltd		\$39.00	\$38,842.71
23/03/2022	Distribution - Managed Account - Sonic Healthcare Ltd		\$75.60	\$38,918.31
25/03/2022	Asset Sale - Managed Account - VanEck MSCI International Quality ETF	-16.00	\$621.08	\$39,539.39
28/03/2022	Distribution - Managed Account - BHP Group Limited		\$1,300.35	\$40,839.74
28/03/2022	Distribution - Managed Account - Endeavour Group Limited		\$137.13	\$40,976.87
29/03/2022	MA Transaction Fee - VanEck MSCI International Quality ETF		-\$0.93	\$40,975.94
30/03/2022	Distribution - Managed Account - Commonwealth Bank of Australia		\$388.50	\$41,364.44
31/03/2022	Administration Costs		-\$195.42	\$41,169.02
31/03/2022	Investment Management Fee - Lonsec Managed Portfolio - Listed Balanced		-\$334.55	\$40,834.47
31/03/2022	Ongoing Advice Fee		-\$1,047.74	\$39,786.73



Date	Transaction Description	Units	Amount	Balance
31/03/2022	Distribution - Managed Account - Newcrest Mining Ltd		\$68.30	\$39,855.03
01/04/2022	Distribution - Managed Account - Suncorp Group Limited		\$278.76	\$40,133.79
06/04/2022	Distribution - Managed Account - CSL Limited		\$115.25	\$40,249.04
08/04/2022	Distribution - Managed Account - Qube Holdings Limited		\$139.56	\$40,388.60
13/04/2022	Distribution - Managed Account - Woolworths Group Limited		\$150.93	\$40,539.53
20/04/2022	Distribution - Managed Account - BetaShares Western Asset Australian Bond Fund		\$106.07	\$40,645.60
20/04/2022	Distribution - Managed Account - VanEck FTSE Global Infrastructure (Hedged) ETF		\$520.48	\$41,166.08
20/04/2022	Distribution - Managed Account - VanEck FTSE International Property (Hedged) ETF		\$499.46	\$41,665.54
20/04/2022	Distribution - Managed Account - Vanguard Australian Property Securities Index ETF		\$414.98	\$42,080.52
20/04/2022	Distribution - Managed Account - Vanguard Int Fixed Interest Index (Hedged) ETF		\$302.39	\$42,382.91
20/04/2022	Distribution - Managed Account - Vanguard Global Value Equity Active ETF		\$446.87	\$42,829.78
21/04/2022	Distribution - Managed Account - Vanguard All-World Ex-US Shares Index ETF		\$62.96	\$42,892.74
22/04/2022	Distribution - Managed Account - ActiveX Ardea Real Outcome Bond Fd (Managed Fd)		\$514.49	\$43,407.23
28/04/2022	Asset Sale - Managed Account - BetaShares Western Asset Australian Bond Fund	-27.00	\$650.56	\$44,057.79
28/04/2022	Asset Sale - Managed Account - Goodman Group	-26.00	\$609.98	\$44,667.77
28/04/2022	Asset Sale - Managed Account - ActiveX Ardea Real Outcome Bond Fd (Managed Fd)	-34.00	\$853.06	\$45,520.83
30/04/2022	Administration Costs		-\$189.28	\$45,331.55
30/04/2022	Ongoing Advice Fee		-\$1,020.95	\$44,310.60
30/04/2022	Investment Management Fee - Lonsec Managed Portfolio - Listed Balanced		-\$326.02	\$43,984.58
02/05/2022	MA Transaction Fee - BetaShares Western Asset Australian Bond Fund		-\$0.98	\$43,983.60
02/05/2022	MA Transaction Fee - Goodman Group		-\$0.91	\$43,982.69
02/05/2022	MA Transaction Fee - ActiveX Ardea Real Outcome Bond Fd (Managed Fd)		-\$1.28	\$43,981.41
17/05/2022	Distribution - Managed Account - BetaShares Western Asset Australian Bond Fund		\$98.51	\$44,079.92
20/05/2022	Asset Sale - Managed Account - VanEck FTSE Global Infrastructure (Hedged) ETF	-41.00	\$913.07	\$44,992.99

Date	Transaction Description	Units	Amount	Balance
20/05/2022	Asset Sale - Managed Account - VanEck MSCI International Quality ETF	-27.00	\$965.38	\$45,958.37
20/05/2022	Asset Sale - Managed Account - VanEck FTSE International Property (Hedged) ETF	-36.00	\$652.71	\$46,611.08
20/05/2022	Asset Sale - Managed Account - Vanguard All-World Ex-US Shares Index ETF	-8.00	\$602.32	\$47,213.40
20/05/2022	Asset Sale - Managed Account - Vanguard Int Fixed Interest Index (Hedged) ETF	-30.00	\$1,221.60	\$48,435.00
20/05/2022	Asset Sale - Managed Account - ActiveX Ardea Real Outcome Bond Fd (Managed Fd)	-24.00	\$603.72	\$49,038.72
24/05/2022	MA Transaction Fee - VanEck FTSE Global Infrastructure (Hedged) ETF		-\$1.37	\$49,037.35
24/05/2022	MA Transaction Fee - VanEck MSCI International Quality ETF		-\$1.45	\$49,035.90
24/05/2022	MA Transaction Fee - VanEck FTSE International Property (Hedged) ETF		-\$0.98	\$49,034.92
24/05/2022	MA Transaction Fee - Vanguard All-World Ex-US Shares Index ETF		-\$0.90	\$49,034.02
24/05/2022	MA Transaction Fee - Vanguard Int Fixed Interest Index (Hedged) ETF		-\$1.83	\$49,032.19
24/05/2022	MA Transaction Fee - ActiveX Ardea Real Outcome Bond Fd (Managed Fd)		-\$0.91	\$49,031.28
27/05/2022	Withdrawal		-\$3,000.00	\$46,031.28
31/05/2022	Administration Costs		-\$194.96	\$45,836.32
31/05/2022	Ongoing Advice Fee		-\$1,028.97	\$44,807.35
31/05/2022	Investment Management Fee - Lonsec Managed Portfolio - Listed Balanced		-\$328.13	\$44,479.22
01/06/2022	Distribution - Managed Account - BHP Group Limited		\$2,470.08	\$46,949.30
01/06/2022	Corporate Action - Woodside Energy Group Ltd	83.00	-\$2,470.08	\$44,479.22
07/06/2022	Asset Sale - Managed Account - Aristocrat Leisure Ltd	-61.00	\$2,048.60	\$46,527.82
07/06/2022	Asset Sale - Managed Account - Amcor PLC CDI	-314.00	\$5,782.53	\$52,310.35
07/06/2022	Asset Sale - Managed Account - Ansell Ltd	-94.00	\$2,398.68	\$54,709.03
07/06/2022	Asset Sale - Managed Account - BHP Group Limited	-63.00	\$2,917.96	\$57,626.99
07/06/2022	Asset Purchase - Managed Account - iShares Core Cash ETF	291.00	-\$29,174.20	\$28,452.79
07/06/2022	Asset Purchase - Managed Account - BetaShares Western Asset Australian Bond Fund	248.00	-\$5,837.87	\$22,614.92
07/06/2022	Asset Sale - Managed Account - Commonwealth Bank of Australia	-47.00	\$4,805.35	\$27,420.27
07/06/2022	Asset Sale - Managed Account - Computershare Ltd	-80.00	\$1,855.46	\$29,275.73
07/06/2022	Asset Sale - Managed Account - CSL Limited	-17.00	\$4,543.62	\$33,819.35
07/06/2022	Asset Sale - Managed Account - Endeavour Group Limited	-242.00	\$1,719.07	\$35,538.42
07/06/2022	Asset Sale - Managed Account - Elders Limited	-258.00	\$3,390.77	\$38,929.19

Date	Transaction Description	Units	Amount	Balance
07/06/2022	Asset Sale - Managed Account - Goodman Group	-74.00	\$1,444.68	\$40,373.87
07/06/2022	Asset Purchase - Managed Account - ETFS Physical Gold Preference Share	5.00	-\$1,192.54	\$39,181.33
07/06/2022	Capital Reconstruction - ETFS Physical Gold Preference Share	1,314.00	\$0.00	\$39,181.33
07/06/2022	Asset Sale - Managed Account - VanEck FTSE Global Infrastructure (Hedged) ETF	-168.00	\$3,812.51	\$42,993.84
07/06/2022	Asset Sale - Managed Account - iShares Global Consumer Staples ETF	-8.00	\$665.12	\$43,658.96
07/06/2022	Asset Sale - Managed Account - iShares Global Healthcare ETF	-9.00	\$1,033.29	\$44,692.25
07/06/2022	Asset Purchase - Managed Account - James Hardie Industries PLC	22.00	-\$753.32	\$43,938.93
07/06/2022	Asset Sale - Managed Account - Macquarie Group Ltd	-14.00	\$2,494.49	\$46,433.42
07/06/2022	Asset Purchase - Managed Account - VanEck Australian Resources ETF	648.00	-\$23,186.41	\$23,247.01
07/06/2022	Asset Sale - Managed Account - Newcrest Mining Ltd	-48.00	\$1,153.55	\$24,400.56
07/06/2022	Asset Purchase - Managed Account - VanEck MSCI International Quality ETF	29.00	-\$1,054.87	\$23,345.69
07/06/2022	Asset Sale - Managed Account - Qube Holdings Limited	-914.00	\$2,749.31	\$26,095.00
07/06/2022	Asset Purchase - Managed Account - VanEck FTSE International Property (Hedged) ETF	200.00	-\$3,697.54	\$22,397.46
07/06/2022	Asset Sale - Managed Account - ResMed Inc CDI	-25.00	\$724.19	\$23,121.65
07/06/2022	Asset Sale - Managed Account - Sonic Healthcare Ltd	-49.00	\$1,667.27	\$24,788.92
07/06/2022	Asset Sale - Managed Account - Suncorp Group Limited	-305.00	\$3,329.72	\$28,118.64
07/06/2022	Asset Sale - Managed Account - Transurban Group	-325.00	\$4,574.41	\$32,693.05
07/06/2022	Asset Purchase - Managed Account - Vanguard Australian Property Securities Index ETF	20.00	-\$1,619.56	\$31,073.49
07/06/2022	Asset Sale - Managed Account - Vanguard All-World Ex-US Shares Index ETF	-12.00	\$911.85	\$31,985.34
07/06/2022	Asset Purchase - Managed Account - Vanguard Int Fixed Interest Index (Hedged) ETF	218.00	-\$8,755.14	\$23,230.20
07/06/2022	Asset Sale - Managed Account - Vanguard Global Value Equity Active ETF	-28.00	\$1,686.58	\$24,916.78
07/06/2022	Asset Sale - Managed Account - Westpac Banking Corporation	-137.00	\$3,215.76	\$28,132.54
07/06/2022	Asset Sale - Managed Account - Woodside Energy Group Ltd	-83.00	\$2,735.00	\$30,867.54
07/06/2022	Asset Sale - Managed Account - Woolworths Group Limited	-63.00	\$2,152.60	\$33,020.14
09/06/2022	MA Transaction Fee - Aristocrat Leisure Ltd		-\$3.07	\$33,017.07
09/06/2022	MA Transaction Fee - Amcor PLC CDI		-\$8.67	\$33,008.40
09/06/2022	MA Transaction Fee - Ansell Ltd		-\$3.60	\$33,004.80
09/06/2022	MA Transaction Fee - BHP Group Limited		-\$4.38	\$33,000.42

Date	Transaction Description	Units	Amount	Balance
09/06/2022	MA Transaction Fee - iShares Core Cash ETF		-\$43.76	\$32,956.66
09/06/2022	MA Transaction Fee - BetaShares Western Asset Australian Bond Fund		-\$8.76	\$32,947.90
09/06/2022	MA Transaction Fee - Commonwealth Bank of Australia		-\$7.21	\$32,940.69
09/06/2022	MA Transaction Fee - Computershare Ltd		-\$2.78	\$32,937.91
09/06/2022	MA Transaction Fee - CSL Limited		-\$6.82	\$32,931.09
09/06/2022	MA Transaction Fee - Endeavour Group Limited		-\$2.58	\$32,928.51
09/06/2022	MA Transaction Fee - Elders Limited		-\$5.09	\$32,923.42
09/06/2022	MA Transaction Fee - Goodman Group		-\$2.17	\$32,921.25
09/06/2022	MA Transaction Fee - ETFS Physical Gold Preference Share		-\$1.79	\$32,919.46
09/06/2022	MA Transaction Fee - VanEck FTSE Global Infrastructure (Hedged) ETF		-\$5.72	\$32,913.74
09/06/2022	MA Transaction Fee - iShares Global Consumer Staples ETF		-\$1.00	\$32,912.74
09/06/2022	MA Transaction Fee - iShares Global Healthcare ETF		-\$1.55	\$32,911.19
09/06/2022	MA Transaction Fee - James Hardie Industries PLC		-\$1.13	\$32,910.06
09/06/2022	MA Transaction Fee - Macquarie Group Ltd		-\$3.74	\$32,906.32
09/06/2022	MA Transaction Fee - VanEck Australian Resources ETF		-\$34.78	\$32,871.54
09/06/2022	MA Transaction Fee - Newcrest Mining Ltd		-\$1.73	\$32,869.81
09/06/2022	MA Transaction Fee - VanEck MSCI International Quality ETF		-\$1.58	\$32,868.23
09/06/2022	MA Transaction Fee - Qube Holdings Limited		-\$4.12	\$32,864.11
09/06/2022	MA Transaction Fee - VanEck FTSE International Property (Hedged) ETF		-\$5.55	\$32,858.56
09/06/2022	MA Transaction Fee - ResMed Inc CDI		-\$1.09	\$32,857.47
09/06/2022	MA Transaction Fee - Sonic Healthcare Ltd		-\$2.50	\$32,854.97
09/06/2022	MA Transaction Fee - Suncorp Group Limited		-\$4.99	\$32,849.98
09/06/2022	MA Transaction Fee - Transurban Group		-\$6.86	\$32,843.12
09/06/2022	MA Transaction Fee - Vanguard Australian Property Securities Index ETF		-\$2.43	\$32,840.69
09/06/2022	MA Transaction Fee - Vanguard All-World Ex-US Shares Index ETF		-\$1.37	\$32,839.32
09/06/2022	MA Transaction Fee - Vanguard Int Fixed Interest Index (Hedged) ETF		-\$13.13	\$32,826.19
09/06/2022	MA Transaction Fee - Vanguard Global Value Equity Active ETF		-\$2.53	\$32,823.66
09/06/2022	MA Transaction Fee - Westpac Banking Corporation		-\$4.82	\$32,818.84
09/06/2022	MA Transaction Fee - Woodside Energy Group Ltd		-\$4.10	\$32,814.74
09/06/2022	MA Transaction Fee - Woolworths Group Limited		-\$3.23	\$32,811.51
14/06/2022	Withdrawal		-\$4,500.00	\$28,311.51
14/06/2022	Distribution - Managed Account - Amcor PLC CDI		\$163.29	\$28,474.80
16/06/2022	Distribution - Managed Account - ResMed Inc CDI		\$19.21	\$28,494.01
17/06/2022	Distribution - Managed Account - BetaShares Western Asset		\$108.70	\$28,602.71



Date	Transaction Description	Units	Amount	Balance
	Australian Bond Fund			
17/06/2022	Distribution - Managed Account - Elders Limited		\$265.44	\$28,868.15
24/06/2022	Asset Sale - Managed Account - BetaShares Western Asset Australian Bond Fund	-37.00	\$860.41	\$29,728.56
24/06/2022	Asset Sale - Managed Account - BetaShares Martin Currie Emerging Markets Fund	-111.00	\$603.84	\$30,332.40
24/06/2022	Asset Sale - Managed Account - VanEck FTSE Global Infrastructure (Hedged) ETF	-29.00	\$614.80	\$30,947.20
24/06/2022	Asset Sale - Managed Account - VanEck MSCI International Quality ETF	-32.00	\$1,134.89	\$32,082.09
24/06/2022	Asset Sale - Managed Account - Vanguard Int Fixed Interest Index (Hedged) ETF	-36.00	\$1,432.44	\$33,514.53
24/06/2022	Distribution - Managed Account - Westpac Banking Corporation		\$395.28	\$33,909.81
24/06/2022	Asset Sale - Managed Account - ActiveX Ardea Real Outcome Bond Fd (Managed Fd)	-22.00	\$560.83	\$34,470.64
28/06/2022	MA Transaction Fee - BetaShares Western Asset Australian Bond Fund		-\$1.29	\$34,469.35
28/06/2022	MA Transaction Fee - BetaShares Martin Currie Emerging Markets Fund		-\$0.91	\$34,468.44
28/06/2022	MA Transaction Fee - VanEck FTSE Global Infrastructure (Hedged) ETF		-\$0.92	\$34,467.52
28/06/2022	MA Transaction Fee - VanEck MSCI International Quality ETF		-\$1.70	\$34,465.82
28/06/2022	MA Transaction Fee - Vanguard Int Fixed Interest Index (Hedged) ETF		-\$2.15	\$34,463.67
28/06/2022	MA Transaction Fee - ActiveX Ardea Real Outcome Bond Fd (Managed Fd)		-\$0.84	\$34,462.83
30/06/2022	Investment Management Fee - Lonsec Managed Portfolio - Listed Balanced		-\$307.59	\$34,155.24
30/06/2022	Administration Costs		-\$187.87	\$33,967.37
30/06/2022	Cash Account Interest - Cash Account		\$1.04	\$33,968.41
30/06/2022	Cash Account Interest - Managed Account - Managed Account		\$5.68	\$33,974.09
	Cash at end of period			\$33,974.09

The cash transaction listing above includes all cash transactions for the period, including cash transactions relating to your Managed Account. Separate cash transaction listings (for Managed Account and non-Managed Account transactions) can be viewed through your online account.

Disclaimer

Whilst reasonable care has been taken in preparation of this statement using sources believed to be reliable and accurate, to the maximum extent permitted by law, Netwealth Investments Limited and its related parties, employees and directors are not responsible for, and will not accept liability in connection with, any loss or damage suffered by any person arising from reliance on this information. Where this report contains any taxation related information, that information is based on present taxation laws which are subject to change. Netwealth is not a registered tax (financial) adviser under the Tax Agent Services Act 2009 and if you intend to rely on the information to satisfy liabilities or obligations or claim entitlements that arise, or could arise, under a taxation law, you should request advice from a registered tax agent or a registered tax (financial) adviser.

Unit Pricing

Netwealth Global Specialist Series Funds:

The prices displayed are the ex-distribution* prices as at the end of the reporting period as calculated by Netwealth.

Managed Funds:

The prices displayed have been sourced from Morningstar Research Pty Ltd (ABN 83 062 096 342) or directly from fund managers. The prices displayed are the latest unit prices available as at the end of the reporting period. Where a managed fund has distributed income, the prices displayed are ex-distribution.

ASX Listed Securities:

The prices displayed are the closing prices from the last trading day as at the end of the reporting period.

International Securities:

The prices displayed are the Australian dollar value of the closing prices from the last day of trading as at the end of the reporting period. The prices have been sourced from Refinitiv.

Please Note

Please consult your financial adviser if you require further clarification. This report should not be used for tax purposes.

* Where managed funds paid distributions to investors for the period ending 30 June 2022, the ex-distribution prices have been used to value those managed funds in your Investment Account Statement. The ex-distribution prices reflect the value of your managed fund holdings excluding the amount of distributions you received. Your entitlement to any distribution amounts for the period ending 30 June 2022 are displayed as 'income receivable' in your Investment Account Statement.

Independent Reasonable Assurance Report to the Board of Directors of Netwealth Investments Limited

We have undertaken a reasonable assurance engagement relating to the internal controls and other relevant accounting procedures of Netwealth Investments Limited (“the Operator” and “the Custodian”), including those over any other relevant person acting on behalf of the Operator, relating to the preparation of annual investor statements given to the clients of Netwealth Wrap Service (the “Service”) for the year ended 30 June 2022. These internal controls and accounting procedures are hereafter referred to as the “internal controls”.

The Directors’ Responsibility for the Internal Controls

The directors of the Operator are responsible for establishing and maintaining an effective internal control structure including the internal controls in relation to the preparation of the annual investor statements of the clients, which comprise, for each client, a statement of the quantity and value of assets and liabilities held through the Service as at 30 June 2022 and the corresponding revenue and expenses of the client for the year ended on that date to ensure that it operates in accordance with the Australian Securities & Investments Commission Class Order 13/763 “Investor directed portfolio services” (as amended) (the “Class Order”).

Assurance Practitioner’s Independence and Quality Control

We have complied with the independence and other relevant ethical requirements relating to assurance engagements, which are founded on fundamental principles of integrity, objectivity, professional competence and due care, confidentiality and professional behaviour.

The firm applies Auditing Standard ASQC 1 *Quality Control for Firms that Perform Audits and Reviews of Financial Reports and Other Financial Information, Other Assurance Engagements and Related Services Engagements*, and accordingly maintains a comprehensive system of quality control including documented policies and procedures regarding compliance with ethical requirements, professional standards and applicable legal and regulatory requirements.

Assurance Practitioner’s Responsibility

Our responsibility is to express a reasonable assurance conclusion on the internal controls based on the procedures we have performed and the evidence we have obtained. We conducted our reasonable assurance engagement in accordance with Australian Standard on Assurance Engagements ASAE 3000 *Assurance Engagements Other than Audits or Reviews of Historical Financial Information*, issued by the Australian Auditing and Assurance Standards Board in order to express a conclusion whether, in all material respects:

- the Operator maintained internal controls, including those of any other relevant person acting on behalf of the Operator, in relation to the preparation of annual investor statements that were suitably designed and operated effectively to ensure that the annual investor statements for the year ended 30 June 2022 are or have been given to clients without material misstatements; and
- the aggregates of assets (other than assets held by a client), liabilities, revenue and expenses shown in the clients’ annual investor statements for the year ended 30 June 2022 have been properly reconciled by the Operator to the corresponding amounts shown in custody reports which have been independently audited as at 30 June 2022.

That standard requires that we plan and perform this engagement to obtain reasonable assurance about whether, in all material respects, the internal controls are suitably designed and operated effectively throughout the period.

Liability limited by a scheme approved under Professional Standards Legislation.

Member of Deloitte Asia Pacific Limited and the Deloitte organisation.

A reasonable assurance engagement in accordance with ASAE 3000 involves performing procedures to obtain evidence about the internal controls. The nature, timing and extent of procedures selected depend on the assurance practitioner's professional judgement, including the assessment of the risks that the internal controls are not suitably designed or did not operate effectively throughout the period. Our procedures included such tests and procedures as we considered necessary in the circumstances to obtain evidence about the design and operation of internal controls as they relate to the preparation of the annual investor statements. These procedures also included testing that the aggregates of assets (other than assets held by a client), liabilities, revenue and expenses shown collectively in the annual investor statements were properly reconciled.

We believe that the evidence we have obtained is sufficient and appropriate to provide a basis for our conclusion.

Inherent limitations

Because of the inherent limitations in any internal control structure, it is possible that fraud, error or non-compliance may occur and not be detected. A reasonable assurance engagement is not designed to detect all weaknesses in control procedures as it is not performed continuously throughout the period and the tests performed are on a sample basis. Any projection of the evaluation of control procedures to future periods is subject to the risk that the procedures may become inadequate because of changes in conditions, or that the degree of compliance with them may deteriorate.

Conclusion

In our opinion, in all material respects:

- the Operator maintained internal controls, including those of any other relevant person acting on behalf of the Operator, in relation to the preparation of annual investor statements, that were suitably designed and operated effectively to ensure that the annual investor statements for the year ended 30 June 2022 are or have been given to clients of the Service without material misstatements; and
- the aggregates of assets (other than assets held by a client), liabilities, revenue and expenses shown in the clients' annual investor statements for the year ended 30 June 2022 have been properly reconciled by the Operator to the corresponding amounts shown in custody reports which have been independently audited as at 30 June 2022.

Basis of Preparation

Without modifying our conclusion, we draw attention to the "Directors' Responsibility for the Internal Controls" paragraph above which states that the Operator is responsible for ensuring it operates the Service in accordance with the Class Order. This report has been prepared to assist Netwealth Investments Limited in meeting their obligations under the Class Order. As a result, this report may not be suitable for another purpose.



DELOITTE TOUCHE TOHMATSU



Fiona O'Keefe
Partner
Chartered Accountants

Melbourne, 19 September 2022

Independent Auditor's Review Report to the Board of Directors of Netwealth Investments Limited

We have reviewed the annual investor statements provided to the clients of Netwealth Wrap Service (the "Service") prepared by Netwealth Investments Limited (the "Operator"), which comprise a statement of the quantity and value of assets and liabilities held through the Service by the clients as at 30 June 2022 and the corresponding revenue and expenses of the clients for the year ended on that date.

The Directors' Responsibility for the Annual Investor Statements

The directors of the Operator are responsible for the preparation and fair presentation of the annual investor statements of the clients in accordance with the Australian Securities & Investments Commission Class Order 13/763 "Investor directed portfolio services" (as amended) (the "Class Order"). The directors' responsibility also includes establishing and maintaining such internal controls as the directors determine is necessary for the preparation and fair presentation of the annual investor statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express a conclusion on the annual investor statements based on our review. We have conducted our review in accordance with Australian Standard on Review Engagements ASRE 2405 *Review of Historical Financial Information Other than a Financial Report* in order to state whether, on the basis of the procedures described, anything has come to our attention that causes us to believe that the annual investor statement, which has been provided to any client, is materially misstated. This Standard also requires us to comply with the relevant ethical requirements.

A review in accordance with ASRE 2405 is a limited assurance engagement. The auditor performs procedures, primarily consisting of making enquiries of persons responsible for financial and accounting matters and applying analytical procedures and evaluates the evidence obtained.

The procedures performed in a review are substantially less than those performed in an audit conducted in accordance with Australian Auditing Standards and consequently does not enable us to obtain assurance that we would become aware of all significant matters that might be identified in an audit. We have not performed an audit or review of any individual annual investor statement and, accordingly, we do not express an opinion or conclusion on any individual annual investor statement.

We have also performed an independent audit of internal controls and other relevant accounting procedures of the Operator and have issued a separate unmodified audit opinion on whether the internal controls implemented by the Operator were suitably designed and operated effectively in all material respects to ensure that there are no material misstatements in the clients' annual investor statements for the year ended 30 June 2022.

Auditor's Independence Declaration

In conducting our review, we have complied with the independence requirements of the Australian professional accounting bodies.

Conclusion

Based on our review, which is not an audit, nothing has come to our attention that causes us to believe that any annual investor statement for the year ended on 30 June 2022, provided to any client of the Service, is materially misstated.

Basis of Preparation

Without modifying our conclusion, we draw attention to the "Directors' Responsibility for the Annual Investor Statements" paragraph above which states the Operator is responsible for ensuring it operates the Service in accordance with the Class Order. This report has been prepared to assist Netwealth Investments Limited in meeting their obligations under the Class Order. As a result, this report may not be suitable for another purpose.



DELOITTE TOUCHE TOHMATSU



Fiona O'Keefe
Partner
Chartered Accountants

Melbourne, 19 September 2022

BSB
183334

Account No.
000116853508

Account Name
MAXCAN PTY LTD ATF SMILLIE PANELS
SUPERANNUATION FUND PORTFOLIO ACCOUNT

Robert Campbell
55 BANNOCKBURN ROAD
VIEWBANK VIC 3084



Cash Management Account Transaction Listing Report

From 1 July 2021 to 30 June 2022

Overview of this transaction listing report

Opening balance	- Total debits	+ Total credits	= Closing balance
\$5,786.16 CR	\$63,229.90	\$63,068.09	\$5,624.35 CR

Account Name

MAXCAN PTY LTD ATF SMILLIE PANELS SUPERANNUATION FUND PORTFOLIO ACCOUNT



Cash Management Account Transaction Listing Report

From 1 July 2021 to 30 June 2022

Your transactions

Please check each entry on this report. If you think there is an error or unauthorised transaction, please contact us right away.

Date	Description	Debits	Credits	Balance
Jul 2021				
	Opening balance			5,786.16 CR
Jul 1	OnePath Life Ltd P- 5249248-0701	860.95		4,925.21 CR
Jul 15	PP TO SMILLIE PANELS PTY LTD	4,500.00		425.21 CR
Jul 19	CBA Macquarie		4,500.00	4,925.21 CR
Jul 22	NETWEALTH INVEST NW to Mac top up		5,000.00	9,925.21 CR
Jul 28	TRANSACT FUNDS TFR TO WALKER PARTNERS (A	2,838.00		7,087.21 CR
Jul 30	MACQUARIE CMA INTEREST PAID		0.60	7,087.81 CR
Aug 2021				
Aug 2	OnePath Life Ltd P- 5249248-0802	860.95		6,226.86 CR
Aug 13	PP TO SMILLIE PANELS PTY LTD	4,500.00		1,726.86 CR
Aug 18	CBA Macquarie		4,500.00	6,226.86 CR
Aug 26	ATO ATO004000015140686		500.00	6,726.86 CR
Aug 31	MACQUARIE CMA INTEREST PAID		0.57	6,727.43 CR
Sep 2021				
Sep 1	OnePath Life Ltd P- 5249248-0901	860.95		5,866.48 CR
Sep 15	PP TO SMILLIE PANELS PTY LTD	4,500.00		1,366.48 CR
Sep 20	CBA Macquarie		4,500.00	5,866.48 CR
Sep 30	MACQUARIE CMA INTEREST PAID		0.51	5,866.99 CR
Oct 2021				
Oct 1	OnePath Life Ltd P- 5249248-1001	860.95		5,006.04 CR
Oct 15	PP TO SMILLIE PANELS PTY LTD	4,500.00		506.04 CR
Oct 18	CBA Macquarie		4,500.00	5,006.04 CR
Oct 29	MACQUARIE CMA INTEREST PAID		0.52	5,006.56 CR
Nov 2021				
Nov 1	OnePath Life Ltd P 5249248-1101	860.95		4,145.61 CR
Nov 18	NETWEALTH INVEST WRAP05759718112021		5,000.00	9,145.61 CR
Nov 18	CBA Macquarie		4,500.00	13,645.61 CR
Nov 19	TRANSACT FUNDS TFR TO SMILLIE PANELS PTY	4,500.00		9,145.61 CR
Nov 30	MACQUARIE CMA INTEREST PAID		0.35	9,145.96 CR
Dec 2021				
Dec 14	ONEPATH LIFE V318879 35	860.85		8,285.11 CR
Dec 15	PP TO SMILLIE PANELS PTY LTD	4,500.00		3,785.11 CR
Dec 20	CBA Macquarie		4,500.00	8,285.11 CR
Dec 31	MACQUARIE CMA INTEREST PAID		0.33	8,285.44 CR
Jan 2022				
Jan 4	ONEPATH LIFE V318879 35	860.85		7,424.59 CR
Jan 14	PP TO SMILLIE PANELS PTY LTD	4,500.00		2,924.59 CR
Jan 18	CBA Macquarie		4,500.00	7,424.59 CR

Account Name

MAXCAN PTY LTD ATF SMILLIE PANELS SUPERANNUATION FUND PORTFOLIO ACCOUNT



Cash Management Account Transaction Listing Report

From 1 July 2021 to 30 June 2022

Date	Description	Debits	Credits	Balance
Jan 31	MACQUARIE CMA INTEREST PAID		0.28	7,424.87 CR
Feb 2022				
Feb 1	ONEPATH LIFE V318879 35	860.85		6,564.02 CR
Feb 15	PP TO SMILLIE PANELS PTY LTD	4,500.00		2,064.02 CR
Feb 18	CBA Macquarie		4,500.00	6,564.02 CR
Feb 24	Westpac Banking BT Advice Refund T		63.24	6,627.26 CR
Feb 28	MACQUARIE CMA INTEREST PAID		0.25	6,627.51 CR
Mar 2022				
Mar 1	ONEPATH LIFE V318879 35	860.85		5,766.66 CR
Mar 15	PP TO SMILLIE PANELS PTY LTD	4,500.00		1,266.66 CR
Mar 18	CBA Macquarie		4,500.00	5,766.66 CR
Mar 31	MACQUARIE CMA INTEREST PAID		0.28	5,766.94 CR
Apr 2022				
Apr 1	ONEPATH LIFE V318879 35	860.85		4,906.09 CR
Apr 14	PP TO SMILLIE PANELS PTY LTD	4,500.00		406.09 CR
Apr 19	CBA Macquarie		4,500.00	4,906.09 CR
Apr 29	MACQUARIE CMA INTEREST PAID		0.24	4,906.33 CR
May 2022				
May 2	ONEPATH LIFE V318879 35	860.85		4,045.48 CR
May 19	BPAY TO TAX OFFICE PAYMENTS	1,982.43		2,063.05 CR
May 30	NETWEALTH INVEST WRAP05759730052022		3,000.00	5,063.05 CR
May 31	MACQUARIE CMA INTEREST PAID		0.21	5,063.26 CR
Jun 2022				
Jun 1	ONEPATH LIFE V318879 35	994.92		4,068.34 CR
Jun 14	TRANSACT FUNDS TFR TO WALKER PARTNERS (A	2,944.70		1,123.64 CR
Jun 15	NETWEALTH INVEST WRAP05759715062022		4,500.00	5,623.64 CR
Jun 30	MACQUARIE CMA INTEREST PAID		0.71	5,624.35 CR
Closing balance				5,624.35 CR

Check we have your latest details

New contact details? Contact us to update them.

End of transaction listing report

This information is provided by Macquarie Bank Limited ABN 46 008 583 542 AFSL 237502 for the date ranges you entered. It is not a statement and we recommend you use your periodic statement to conduct any reconciliations on your account. This document may not include all transactions, including pending transactions and cheque payments awaiting clearance.

Smillie Panels Superannuation Fund

Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
1/07/2021	906 00025	J	474	Benefit Payment - Smillie, John Edward (00001	154,988.19	-
1/07/2021	705 00001	J	475	Rollin	-	154,988.19
1/07/2021	906 00029	J	476	Benefit Payment - Smillie, Lea Annette (00002)	28,741.06	-
1/07/2021	705 00002	J	477	Rollin	-	28,741.06
1/07/2021	925 00001	J	478	Pension for member Smillie, John Edward	173,148.79	-
1/07/2021	906 00032	J	478	Pension for member Smillie, John Edward	-	173,148.79
1/07/2021	925 00002	J	479	Pension for member Smillie, Lea Annette	54,613.49	-
1/07/2021	906 00033	J	479	Pension for member Smillie, Lea Annette	-	54,613.49
7/07/2021	290 0002	C	516	ATO payment	-	3,231.15
7/07/2021	000	C	516	ATO payment	3,231.15	-
7/07/2021	290 0002	C	517	cont	3,231.15	-
7/07/2021	000	C	517	cont	-	3,231.15
15/07/2021	290 0001	C	473	pension	-	4,500.00
15/07/2021	906 00026	C	482	Payment to Smillie, John Edward (ASMI01(000	1,280.00	-
15/07/2021	906 00028	C	483	Payment to Smillie, John Edward (ASMI01(000	740.00	-
15/07/2021	906 00030	C	484	Payment to Smillie, John Edward (ASMI01(000	2,480.00	-
19/07/2021	290 0001	C	464	contribution	4,500.00	-
19/07/2021	700 00001	C	500	Contribution Member Non-Concessional Cont	-	4,500.00
13/08/2021	290 0001	C	472	pension	-	4,500.00
13/08/2021	906 00024	C	485	Payment to Smillie, John Edward (ASMI01(000	4,330.00	-
13/08/2021	906 00026	C	486	Payment to Smillie, John Edward (ASMI01(000	170.00	-
17/08/2021	290 0007	C	42	P- ETFS Physical Gold Preference 14	-	3,199.31
17/08/2021	205 2889	C	510	P- ETFS Physical Gold Preference 14	3,199.31	-
18/08/2021	290 0001	C	463	contribution	4,500.00	-
18/08/2021	700 00001	C	501	Contribution Member Non-Concessional Cont	-	4,500.00
8/09/2021	290 0007	C	97	P- ETFS Physical Gold Preference 3	-	681.90
8/09/2021	205 2889	C	511	P- ETFS Physical Gold Preference 3	681.90	-
15/09/2021	290 0001	C	471	pension	-	4,500.00
15/09/2021	906 00024	C	487	Payment to Smillie, John Edward (ASMI01(000	2,870.00	-
15/09/2021	906 00032	C	488	Payment to Smillie, John Edward (ASMI01(000	1,630.00	-
20/09/2021	290 0001	C	480	cont	4,500.00	-
20/09/2021	700 00001	C	502	Contribution Member Non-Concessional Cont	-	4,500.00
15/10/2021	290 0001	C	470	pension	-	4,500.00
15/10/2021	906 00032	C	489	Payment to Smillie, John Edward (ASMI01(000	4,500.00	-
18/10/2021	290 0001	C	462	contribution	4,500.00	-
18/10/2021	700 00001	C	503	Contribution Member Non-Concessional Cont	-	4,500.00
18/11/2021	290 0001	C	469	pension	-	4,500.00
18/11/2021	906 00032	C	490	Payment to Smillie, John Edward (ASMI01(000	4,500.00	-
19/11/2021	290 0001	C	461	contribution	4,500.00	-
19/11/2021	700 00001	C	504	Contribution Member Non-Concessional Cont	-	4,500.00
15/12/2021	290 0001	C	468	pension	-	4,500.00
15/12/2021	906 00032	C	491	Payment to Smillie, John Edward (ASMI01(000	505.00	-
15/12/2021	906 00018	C	492	Payment to Smillie, Lea Annette (ASMI01(0001	2,545.00	-
15/12/2021	906 00027	C	493	Payment to Smillie, Lea Annette (ASMI01(0002	1,450.00	-

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20/12/2021	290 0001	C	460	contribution	4,500.00	-
20/12/2021	700 00002	C	505	Contribution Member Non-Concessional Cont	-	4,500.00
23/12/2021	290 0007	C	192	S- ETFS Physical Gold Preference 3	699.46	-
23/12/2021	205 2889	C	513	S- ETFS Physical Gold Preference 3	-	699.46
14/01/2022	290 0001	C	481	pension	-	4,500.00
14/01/2022	906 00018	C	494	Payment to Smillie, Lea Annette (ASMI01(0001	4,500.00	-
18/01/2022	290 0001	C	459	contribution	4,500.00	-
18/01/2022	700 00002	C	506	Contribution Member Non-Concessional Cont	-	4,500.00
28/01/2022	290 0002	C	518	payg instalment	-	743.00
28/01/2022	290 0002	C	519	cont	743.00	-
28/01/2022	700 00001	C	524	Contribution Member Non-Concessional Cont	-	371.50
28/01/2022	700 00002	C	524	Contribution Member Non-Concessional Cont	-	371.50
28/01/2022	450 0009	C	529	payg instalment	743.00	-
15/02/2022	290 0001	C	467	pension	-	4,500.00
15/02/2022	906 00018	C	495	Payment to Smillie, Lea Annette (ASMI01(0001	2,695.00	-
15/02/2022	906 00031	C	496	Payment to Smillie, Lea Annette (ASMI01(0003	1,805.00	-
18/02/2022	290 0001	C	458	contribution	4,500.00	-
18/02/2022	700 00002	C	507	Contribution Member Non-Concessional Cont	-	4,500.00
15/03/2022	290 0007	C	112	S- ETFS Physical Gold Preference 21	5,274.79	-
15/03/2022	290 0001	C	466	pension	-	4,500.00
15/03/2022	906 00031	C	497	Payment to Smillie, Lea Annette (ASMI01(0003	825.00	-
15/03/2022	906 00033	C	498	Payment to Smillie, Lea Annette (ASMI01(0003	3,675.00	-
15/03/2022	205 2889	C	514	S- ETFS Physical Gold Preference 21	-	5,274.79
18/03/2022	290 0001	C	457	contribution	4,500.00	-
18/03/2022	700 00002	C	508	Contribution Member Non-Concessional Cont	-	4,500.00
14/04/2022	290 0001	C	465	pension	-	4,500.00
14/04/2022	906 00033	C	499	Payment to Smillie, Lea Annette (ASMI01(0003	4,500.00	-
19/04/2022	290 0001	C	456	contribution	4,500.00	-
19/04/2022	700 00002	C	509	Contribution Member Non-Concessional Cont	-	4,500.00
7/06/2022	290 0007	C	77	P- ETFS Physical Gold Preference 5	-	1,194.33
7/06/2022	205 2889	C	512	P- ETFS Physical Gold Preference 5	1,194.33	-
17/06/2022	205 2889	C	515	GOLD Unit Consolidation (10 for 1)	-	-
30/06/2022	290 0001	C	2	pension	-	45,000.00
30/06/2022	290 0001	C	3	onpath life	-	10,464.77
30/06/2022	290 0001	C	4	wlker ptrnr	-	5,782.70
30/06/2022	290 0001	C	5	ato	-	1,982.43
30/06/2022	290 0001	C	6	cba mac	45,000.00	-
30/06/2022	290 0001	C	7	netwealth	17,500.00	-
30/06/2022	290 0001	C	8	ato	500.00	-
30/06/2022	290 0001	C	9	bt advice refund	63.24	-
30/06/2022	290 0001	C	10	int	4.85	-
30/06/2022	290 0007	C	11	P- VanEck FTSE International 3018	-	64,153.14
30/06/2022	290 0007	C	12	P- BetaShares Martin Currie 8944	-	63,865.48
30/06/2022	290 0007	C	13	P- Vanguard Global Value Equity 806	-	48,079.55

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30/06/2022	290 0007	C	14	P- iShares Core Cash ETF 291	-	29,217.96
30/06/2022	290 0007	C	15	P- VanEck Australian Resources 648	-	23,221.19
30/06/2022	290 0007	C	16	Withdrawal	-	17,500.00
30/06/2022	290 0007	C	17	P- Qube Holdings Limited 5065	-	17,309.22
30/06/2022	290 0007	C	18	P- Suncorp Group Limited 1290	-	16,718.03
30/06/2022	290 0007	C	19	P- Vanguard Int Fixed Interest 293	-	13,104.39
30/06/2022	290 0007	C	20	P- SPDR Dow Jones Global Real 560	-	12,980.64
30/06/2022	290 0007	C	21	P- VanEck MSCI International 302	-	12,714.85
30/06/2022	290 0007	C	22	P- VanEck FTSE Global 604	-	12,665.10
30/06/2022	290 0007	C	23	P- ActiveX Ardea Real Outcome 459	-	11,876.70
30/06/2022	290 0007	C	24	P- Vanguard Int Fixed Interest 261	-	11,745.63
30/06/2022	290 0007	C	25	Ongoing Advice Fee	-	10,976.00
30/06/2022	290 0007	C	26	P- ActiveX Ardea Real Outcome 342	-	8,891.64
30/06/2022	290 0007	C	27	P- Vanguard Int Fixed Interest 218	-	8,768.27
30/06/2022	290 0007	C	28	P- Computershare Ltd 496	-	8,421.69
30/06/2022	290 0007	C	29	P- BetaShares Western Asset 273	-	7,363.63
30/06/2022	290 0007	C	30	P- VanEck FTSE Global 337	-	7,326.03
30/06/2022	290 0007	C	31	P- BetaShares Western Asset 268	-	7,292.00
30/06/2022	290 0007	C	32	P- BetaShares Western Asset 248	-	5,846.63
30/06/2022	290 0007	C	33	P- Endeavour Group Limited 852	-	5,316.09
30/06/2022	290 0007	C	34	P- Fidelity Global Emerging 693	-	4,962.38
30/06/2022	290 0007	C	35	P- Vanguard All-World Ex-US 56	-	4,824.28
30/06/2022	290 0007	C	36	Investment Management Fee - Lonsec Manag	-	4,646.79
30/06/2022	290 0007	C	37	P- BHP Group Limited 105	-	4,381.12
30/06/2022	290 0007	C	38	P- SPDR Dow Jones Global Real 180	-	4,293.26
30/06/2022	290 0007	C	39	P- VanEck FTSE International 200	-	3,703.09
30/06/2022	290 0007	C	40	P- VanEck FTSE Global 169	-	3,636.25
30/06/2022	290 0007	C	41	P- VanEck MSCI International 82	-	3,317.73
30/06/2022	290 0007	C	43	P- Ansell Ltd 120	-	3,019.72
30/06/2022	290 0007	C	44	P- Vanguard Australian Property 32	-	2,846.14
30/06/2022	290 0007	C	45	P- CSL Limited 9	-	2,678.49
30/06/2022	290 0007	C	46	Corporate Action - Woodside Energy Group Lt	-	2,470.08
30/06/2022	290 0007	C	47	P- Aristocrat Leisure Ltd 68	-	2,430.04
30/06/2022	290 0007	C	48	Administration Costs	-	2,308.70
30/06/2022	290 0007	C	49	P- Suncorp Group Limited 199	-	2,204.52
30/06/2022	290 0007	C	50	P- BetaShares Western Asset 88	-	2,202.84
30/06/2022	290 0007	C	51	P- iShares Global Healthcare ETF 18	-	2,165.37
30/06/2022	290 0007	C	52	P- Woolworths Group Limited 54	-	2,051.75
30/06/2022	290 0007	C	53	P- VanEck FTSE Global infra (hedged) 90	-	1,937.94
30/06/2022	290 0007	C	54	P- Amcor PLC CDI 115	-	1,913.25
30/06/2022	290 0007	C	55	P- Commonwealth Bank 18	-	1,787.22
30/06/2022	290 0007	C	56	P- BHP Group Limited 33	-	1,697.58
30/06/2022	290 0007	C	57	P- Westpac Banking Corporation 66	-	1,679.06
30/06/2022	290 0007	C	58	P - Transurban Group - New Shares 127	-	1,651.00

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30/06/2022	290 0007	C	59	P- Vanguard Australian Property 20	-	1,621.99
30/06/2022	290 0007	C	60	P- Sonic Healthcare Ltd 38	-	1,592.00
30/06/2022	290 0007	C	61	P- Elders Limited 143	-	1,569.69
30/06/2022	290 0007	C	62	P- James Hardie Industries 29	-	1,489.32
30/06/2022	290 0007	C	63	P- Vanguard All-World Ex-US 17	-	1,487.57
30/06/2022	290 0007	C	64	P- BHP Group Limited 39	-	1,476.50
30/06/2022	290 0007	C	65	P- Macquarie Group Ltd 9	-	1,466.59
30/06/2022	290 0007	C	66	P- James Hardie Industries PLC 32	-	1,419.24
30/06/2022	290 0007	C	67	P- ResMed Inc CDI 37	-	1,416.53
30/06/2022	290 0007	C	68	P- Ansell Ltd 37	-	1,364.70
30/06/2022	290 0007	C	69	P- Westpac Banking Corporation 58	-	1,363.53
30/06/2022	290 0007	C	70	P- Woolworths Group Limited 33	-	1,360.44
30/06/2022	290 0007	C	71	P- BetaShares NASDAQ 100 ETF 41	-	1,355.13
30/06/2022	290 0007	C	72	P- CSL Limited 5	-	1,322.08
30/06/2022	290 0007	C	73	P- Goodman Group 59	-	1,321.43
30/06/2022	290 0007	C	74	P- ASX Limited 16	-	1,304.17
30/06/2022	290 0007	C	75	P- REA Group Ltd 8	-	1,289.37
30/06/2022	290 0007	C	76	P- Newcrest Mining Ltd 48	-	1,227.13
30/06/2022	290 0007	C	78	P- Aristocrat Leisure Ltd 28	-	1,177.44
30/06/2022	290 0007	C	79	P- Newcrest Mining Ltd 45	-	1,088.88
30/06/2022	290 0007	C	80	P- Sonic Healthcare Ltd 32	-	1,088.61
30/06/2022	290 0007	C	81	P- Woolworths Group Limited 30	-	1,067.82
30/06/2022	290 0007	C	82	P- VanEck MSCI International 29	-	1,056.45
30/06/2022	290 0007	C	83	P- iShares Global Consumer 12	-	1,024.48
30/06/2022	290 0007	C	84	P- ResMed Inc CDI 30	-	1,001.44
30/06/2022	290 0007	C	85	P- Elders Limited 81	-	995.91
30/06/2022	290 0007	C	86	P- Ansell Ltd 24	-	973.71
30/06/2022	290 0007	C	87	P- Transurban Group 62	-	898.96
30/06/2022	290 0007	C	88	P- Vanguard Australian Property 10	-	898.26
30/06/2022	290 0007	C	89	P- Qube Holdings Limited 285	-	872.61
30/06/2022	290 0007	C	90	P- Transurban Group 57	-	773.00
30/06/2022	290 0007	C	91	P- Vanguard All-World Ex-US 9	-	754.93
30/06/2022	290 0007	C	92	P- James Hardie Industries PLC 22	-	754.45
30/06/2022	290 0007	C	93	P- Transurban Group 56	-	720.85
30/06/2022	290 0007	C	94	P- Newcrest Mining Ltd 28	-	720.69
30/06/2022	290 0007	C	95	P - Aristocrat Leisure Ltd - New Shares 17	-	711.45
30/06/2022	290 0007	C	96	P- Endeavour Group Limited 97	-	708.36
30/06/2022	290 0007	C	98	P- REA Group Ltd 5	-	652.38
30/06/2022	290 0007	C	99	S- SPDR Dow Jones Global Real Estate 2668	66,946.27	-
30/06/2022	290 0007	C	100	S- Fidelity Global Emerging Markets 8580	62,317.30	-
30/06/2022	290 0007	C	101	S- ASX Limited 207	17,383.87	-
30/06/2022	290 0007	C	102	S- BetaShares NASDAQ 100 ETF 581	16,889.28	-
30/06/2022	290 0007	C	103	S- BetaShares Martin Currie Emerging 1672	11,461.56	-
30/06/2022	290 0007	C	104	S- VanEck MSCI International Quality 295	10,973.65	-

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30/06/2022	290 0007	C	105	S- VanEck MSCI International Quality 259	10,924.73	-
30/06/2022	290 0007	C	106	S- CSL Limited 32	9,926.26	-
30/06/2022	290 0007	C	107	S- Sonic Healthcare Ltd 234	9,732.23	-
30/06/2022	290 0007	C	108	S- Vanguard All-World Ex-US Shares 102	7,686.42	-
30/06/2022	290 0007	C	109	S- BHP Group Limited 168	7,613.61	-
30/06/2022	290 0007	C	110	S- Coles Group Limited 437	7,589.17	-
30/06/2022	290 0007	C	111	S- Amcor PLC CDI 314	5,773.86	-
30/06/2022	290 0007	C	114	S- Costa Group Holdings Limited 1497	4,837.62	-
30/06/2022	290 0007	C	115	S- BetaShares Martin Currie Emerging 882	4,808.15	-
30/06/2022	290 0007	C	116	S- Commonwealth Bank of Australia 47	4,798.14	-
30/06/2022	290 0007	C	117	S- Transurban Group 325	4,567.55	-
30/06/2022	290 0007	C	118	S- CSL Limited 17	4,536.80	-
30/06/2022	290 0007	C	119	S- VanEck FTSE Global Infrastructure 168	3,806.79	-
30/06/2022	290 0007	C	120	S- Elders Limited 258	3,385.68	-
30/06/2022	290 0007	C	121	S- Suncorp Group Limited 305	3,324.73	-
30/06/2022	290 0007	C	122	S- Westpac Banking Corporation 137	3,210.94	-
30/06/2022	290 0007	C	123	S- Vanguard Int Fixed Interest Index 67	2,945.52	-
30/06/2022	290 0007	C	124	S- BHP Group Limited 63	2,913.58	-
30/06/2022	290 0007	C	125	S- ResMed Inc CDI 85	2,827.80	-
30/06/2022	290 0007	C	126	S- ActiveX Ardea Real Outcome Bond 110	2,815.07	-
30/06/2022	290 0007	C	127	S- Newcrest Mining Ltd 108	2,790.12	-
30/06/2022	290 0007	C	128	S- Qube Holdings Limited 914	2,745.19	-
30/06/2022	290 0007	C	129	S- Woodside Energy Group Ltd 83	2,730.90	-
30/06/2022	290 0007	C	130	S- ResMed Inc CDI 69	2,729.70	-
30/06/2022	290 0007	C	131	S- James Hardie Industries 51	2,709.45	-
30/06/2022	290 0007	C	132	S- SPDR Dow Jones Global Real Estate 112	2,670.58	-
30/06/2022	290 0007	C	133	S- Macquarie Group Ltd 14	2,490.75	-
30/06/2022	290 0007	C	134	S- Transurban Group 174	2,395.74	-
30/06/2022	290 0007	C	135	S- Ansell Ltd 94	2,395.08	-
30/06/2022	290 0007	C	136	S- Macquarie Group Ltd 13	2,366.49	-
30/06/2022	290 0007	C	137	S- Woolworths Group Limited 63	2,149.37	-
30/06/2022	290 0007	C	139	S- Aristocrat Leisure Ltd 61	2,045.53	-
30/06/2022	290 0007	C	140	S- iShares Global Healthcare ETF 17	2,038.30	-
30/06/2022	290 0007	C	142	S- Computershare Ltd 85	1,910.28	-
30/06/2022	290 0007	C	143	S- Computershare Ltd 80	1,852.68	-
30/06/2022	290 0007	C	144	S- Commonwealth Bank of Australia 18	1,765.98	-
30/06/2022	290 0007	C	145	S- Endeavour Group Limited 242	1,716.49	-
30/06/2022	290 0007	C	147	S- BetaShares Western Asset 64	1,693.14	-
30/06/2022	290 0007	C	148	S- Vanguard Global Value Equity Active 28	1,684.05	-
30/06/2022	290 0007	C	149	S- Sonic Healthcare Ltd 49	1,664.77	-
30/06/2022	290 0007	C	150	S- Commonwealth Bank of Australia 16	1,663.86	-
30/06/2022	290 0007	C	152	S- VanEck FTSE International Property 80	1,587.52	-
30/06/2022	290 0007	C	153	S- ActiveX Ardea Real Outcome Bond 63	1,579.28	-
30/06/2022	290 0007	C	154	S- Goodman Group 74	1,442.51	-

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30/06/2022	290 0007	C	155	S- Vanguard Int Fixed Interest Index 36	1,430.29	-
30/06/2022	290 0007	C	157	S- Qube Holdings Limited 413	1,350.63	-
30/06/2022	290 0007	C	158	S- Aristocrat Leisure Ltd 32	1,328.49	-
30/06/2022	290 0007	C	160	S- Elders Limited 108	1,311.19	-
30/06/2022	290 0007	C	161	S- Endeavour Group Limited 185	1,287.19	-
30/06/2022	290 0007	C	162	S- Vanguard Australian Property 14	1,257.99	-
30/06/2022	290 0007	C	163	S- Computershare Ltd 68	1,236.98	-
30/06/2022	290 0007	C	165	S- Vanguard Int Fixed Interest Index 30	1,219.77	-
30/06/2022	290 0007	C	166	S- Newcrest Mining Ltd 48	1,151.82	-
30/06/2022	290 0007	C	167	S- VanEck MSCI International Quality 32	1,133.19	-
30/06/2022	290 0007	C	168	S- Macquarie Group Ltd 6	1,118.46	-
30/06/2022	290 0007	C	169	S- Goodman Group 49	1,112.63	-
30/06/2022	290 0007	C	170	S- Goodman Group 50	1,064.47	-
30/06/2022	290 0007	C	171	S- iShares Global Healthcare ETF 9	1,031.74	-
30/06/2022	290 0007	C	172	S- Vanguard Australian Property 11	1,020.37	-
30/06/2022	290 0007	C	174	S- Suncorp Group Limited 78	987.78	-
30/06/2022	290 0007	C	175	S- VanEck MSCI International Quality 27	963.93	-
30/06/2022	290 0007	C	176	S- Aristocrat Leisure Ltd 20	951.06	-
30/06/2022	290 0007	C	177	S- VanEck FTSE Global Infrastructure 41	911.70	-
30/06/2022	290 0007	C	178	S- Vanguard All-World Ex-US Shares 12	910.48	-
30/06/2022	290 0007	C	179	S- VanEck MSCI International Quality 23	906.99	-
30/06/2022	290 0007	C	180	S- BetaShares Western Asset 33	865.24	-
30/06/2022	290 0007	C	181	S- BetaShares Western Asset 37	859.12	-
30/06/2022	290 0007	C	182	S- ActiveX Ardea Real Outcome Bond 34	851.78	-
30/06/2022	290 0007	C	183	S- Vanguard Int Fixed Interest Index 19	839.11	-
30/06/2022	290 0007	C	184	S- Amcor PLC CDI 50	835.80	-
30/06/2022	290 0007	C	186	S- Vanguard Int Fixed Interest Index 19	822.98	-
30/06/2022	290 0007	C	187	S- VanEck MSCI International Quality 20	790.71	-
30/06/2022	290 0007	C	188	S- VanEck MSCI International Quality 18	789.55	-
30/06/2022	290 0007	C	191	S- ResMed Inc CDI 25	723.10	-
30/06/2022	290 0007	C	193	S- Aristocrat Leisure Ltd 15	671.59	-
30/06/2022	290 0007	C	194	S- iShares Global Consumer Staples 8	664.12	-
30/06/2022	290 0007	C	195	S- VanEck FTSE International Property 36	651.73	-
30/06/2022	290 0007	C	196	S- BetaShares Western Asset 27	649.58	-
30/06/2022	290 0007	C	198	S- Woolworths Group Limited 16	638.64	-
30/06/2022	290 0007	C	200	S- ActiveX Ardea Real Outcome Bond 25	631.80	-
30/06/2022	290 0007	C	201	S- ActiveX Ardea Real Outcome Bond 25	631.21	-
30/06/2022	290 0007	C	202	S- VanEck FTSE Global Infrastructure 30	624.26	-
30/06/2022	290 0007	C	203	S- VanEck MSCI International Quality 16	620.15	-
30/06/2022	290 0007	C	204	S- VanEck FTSE Global Infrastructure 29	613.88	-
30/06/2022	290 0007	C	205	S- Goodman Group 26	609.07	-
30/06/2022	290 0007	C	206	S- Woolworths Group Limited 17	605.77	-
30/06/2022	290 0007	C	207	S- BetaShares Martin Currie Emerging 111	602.93	-
30/06/2022	290 0007	C	208	S- ActiveX Ardea Real Outcome Bond 24	602.81	-

Smillie Panels Superannuation Fund

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30/06/2022	290 0007	C	209	S- Vanguard All-World Ex-US Shares 8	601.42	-
30/06/2022	290 0007	C	210	S- Westpac Banking Corporation 26	593.21	-
30/06/2022	290 0007	C	211	S- ActiveX Ardea Real Outcome Bond 22	559.99	-
30/06/2022	290 0007	C	235	S- Costa Group Holdings Limited rights 236	53.33	-
30/06/2022	290 0007	C	236	int	4.57	-
30/06/2022	290 0007	C	237	netwealth Investor Rewards Payment	2.79	-
30/06/2022	801 0011	C	238	wlker ptrnr	5,782.70	-
30/06/2022	690 0001	C	239	int	-	4.85
30/06/2022	205 2671	C	243	P- Qube Holdings Limited 5065	17,309.22	-
30/06/2022	227 0172	C	244	P- Vanguard Int Fixed Interest 293	13,104.39	-
30/06/2022	227 0169	C	245	P- SPDR Dow Jones Global Real 560	12,980.64	-
30/06/2022	227 0171	C	246	P- VanEck MSCI International 302	12,714.85	-
30/06/2022	227 0172	C	247	P- Vanguard Int Fixed Interest 261	11,745.63	-
30/06/2022	207 0160	C	248	P- ActiveX Ardea Real Outcome 459	11,876.70	-
30/06/2022	227 0172	C	249	P- Vanguard Int Fixed Interest 218	8,768.27	-
30/06/2022	205 0675	C	250	P- Computershare Ltd 496	8,421.69	-
30/06/2022	205 2899	C	251	P- Endeavour Group Limited 852	5,316.09	-
30/06/2022	227 0170	C	252	P- VanEck FTSE Global 604	12,665.10	-
30/06/2022	207 0160	C	253	P- ActiveX Ardea Real Outcome 342	8,891.64	-
30/06/2022	227 0170	C	254	P- VanEck FTSE Global 337	7,326.03	-
30/06/2022	227 0171	C	257	P- VanEck MSCI International 82	3,317.73	-
30/06/2022	227 0169	C	258	P- SPDR Dow Jones Global Real 180	4,293.26	-
30/06/2022	205 0739	C	260	P- CSL Limited 9	2,678.49	-
30/06/2022	205 0180	C	261	P- Aristocrat Leisure Ltd 68	2,430.04	-
30/06/2022	205 0139	C	262	P- Ansell Ltd 120	3,019.72	-
30/06/2022	205 2584	C	263	P- Woolworths Group Limited 54	2,051.75	-
30/06/2022	205 0380	C	264	P- BHP Group Limited 105	4,381.12	-
30/06/2022	205 0380	C	265	P- BHP Group Limited 39	1,476.50	-
30/06/2022	205 0117	C	266	P- Amcor PLC CDI 115	1,913.25	-
30/06/2022	205 0660	C	267	P- Commonwealth Bank 18	1,787.22	-
30/06/2022	205 0380	C	268	P- BHP Group Limited 33	1,697.58	-
30/06/2022	205 0850	C	269	P- Elders Limited 143	1,569.69	-
30/06/2022	205 2891	C	270	P- James Hardie Industries 29	1,489.32	-
30/06/2022	207 0091	C	271	P - Transurban Group - New Shares 127	1,651.00	-
30/06/2022	205 2216	C	272	P- Sonic Healthcare Ltd 38	1,592.00	-
30/06/2022	205 2553	C	273	P- Westpac Banking Corporation 66	1,679.06	-
30/06/2022	205 2891	C	274	P- James Hardie Industries PLC 32	1,419.24	-
30/06/2022	205 0139	C	275	P- Ansell Ltd 37	1,364.70	-
30/06/2022	205 2553	C	276	P- Westpac Banking Corporation 58	1,363.53	-
30/06/2022	205 0739	C	277	P- CSL Limited 5	1,322.08	-
30/06/2022	205 2890	C	278	P- Goodman Group 59	1,321.43	-
30/06/2022	205 1474	C	279	P- Macquarie Group Ltd 9	1,466.59	-
30/06/2022	227 0105	C	280	P- ResMed Inc CDI 37	1,416.53	-
30/06/2022	227 0170	C	281	P- VanEck FTSE Global infra (hedged) 90	1,937.94	-

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2022	205 0213	C	282	P- ASX Limited 16	1,304.17	-
30/06/2022	205 1986	C	283	P- REA Group Ltd 8	1,289.37	-
30/06/2022	205 1690	C	284	P- Newcrest Mining Ltd 48	1,227.13	-
30/06/2022	205 1690	C	286	P- Newcrest Mining Ltd 45	1,088.88	-
30/06/2022	205 0180	C	287	P- Aristocrat Leisure Ltd 28	1,177.44	-
30/06/2022	205 2216	C	288	P- Sonic Healthcare Ltd 32	1,088.61	-
30/06/2022	227 0171	C	289	P- VanEck MSCI International 29	1,056.45	-
30/06/2022	227 0105	C	290	P- ResMed Inc CDI 30	1,001.44	-
30/06/2022	205 0850	C	291	P- Elders Limited 81	995.91	-
30/06/2022	205 0139	C	292	P- Ansell Ltd 24	973.71	-
30/06/2022	207 0091	C	293	P- Transurban Group 62	898.96	-
30/06/2022	227 0050	C	294	P- iShares Global Consumer 12	1,024.48	-
30/06/2022	205 1986	C	295	P- REA Group Ltd 5	652.38	-
30/06/2022	207 0091	C	297	P- Transurban Group 57	773.00	-
30/06/2022	207 0091	C	298	P- Transurban Group 56	720.85	-
30/06/2022	205 0180	C	299	P - Aristocrat Leisure Ltd - New Shares 17	711.45	-
30/06/2022	227 0051	C	300	P- iShares Global Healthcare ETF 18	2,165.37	-
30/06/2022	205 1690	C	301	P- Newcrest Mining Ltd 28	720.69	-
30/06/2022	205 2891	C	302	P- James Hardie Industries PLC 22	754.45	-
30/06/2022	205 2899	C	303	P- Endeavour Group Limited 97	708.36	-
30/06/2022	207 8396	C	304	P- BetaShares Martin Currie 8944	63,865.48	-
30/06/2022	207 8398	C	305	P- Vanguard Global Value Equity 806	48,079.55	-
30/06/2022	207 8399	C	306	P- VanEck Australian Resources 648	23,221.19	-
30/06/2022	207 0161	C	307	P- BetaShares Western Asset 273	7,363.63	-
30/06/2022	207 0161	C	308	P- BetaShares Western Asset 268	7,292.00	-
30/06/2022	207 0161	C	309	P- BetaShares Western Asset 248	5,846.63	-
30/06/2022	207 0161	C	310	P- BetaShares Western Asset 88	2,202.84	-
30/06/2022	227 0168	C	311	P- Fidelity Global Emerging 693	4,962.38	-
30/06/2022	207 0162	C	312	P- BetaShares NASDAQ 100 ETF 41	1,355.13	-
30/06/2022	205 2671	C	313	P- Qube Holdings Limited 285	872.61	-
30/06/2022	802 0011	C	314	Investment Management Fee - Lonsec Manag	4,646.79	-
30/06/2022	227 0169	C	315	S- SPDR Dow Jones Global Real Estate 2668	-	66,946.27
30/06/2022	227 0168	C	316	S- Fidelity Global Emerging Markets 8580	-	62,317.30
30/06/2022	205 0213	C	317	S- ASX Limited 207	-	17,383.87
30/06/2022	207 0162	C	318	S- BetaShares NASDAQ 100 ETF 581	-	16,889.28
30/06/2022	227 0171	C	319	S- VanEck MSCI International Quality 295	-	10,973.65
30/06/2022	227 0171	C	320	S- VanEck MSCI International Quality 259	-	10,924.73
30/06/2022	207 8396	C	321	S- BetaShares Martin Currie Emerging 1672	-	11,461.56
30/06/2022	205 0739	C	322	S- CSL Limited 32	-	9,926.26
30/06/2022	205 2216	C	323	S- Sonic Healthcare Ltd 234	-	9,732.23
30/06/2022	205 0380	C	324	S- BHP Group Limited 168	-	7,613.61
30/06/2022	205 0650	C	325	S- Coles Group Limited 437	-	7,589.17
30/06/2022	205 0117	C	326	S- Amcor PLC CDI 314	-	5,773.86
30/06/2022	205 2888	C	327	S- Costa Group Holdings Limited 1497	-	4,837.62

Smillie Panels Superannuation Fund

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30/06/2022	207 8396	C	328	S- BetaShares Martin Currie Emerging 882	-	4,808.15
30/06/2022	205 0660	C	330	S- Commonwealth Bank of Australia 47	-	4,798.14
30/06/2022	207 0091	C	331	S- Transurban Group 325	-	4,567.55
30/06/2022	205 0739	C	332	S- CSL Limited 17	-	4,536.80
30/06/2022	205 0850	C	333	S- Elders Limited 258	-	3,385.68
30/06/2022	205 2553	C	334	S- Westpac Banking Corporation 137	-	3,210.94
30/06/2022	205 0380	C	335	S- BHP Group Limited 63	-	2,913.58
30/06/2022	227 0172	C	336	S- Vanguard Int Fixed Interest Index 67	-	2,945.52
30/06/2022	227 0170	C	337	S- VanEck FTSE Global Infrastructure 168	-	3,806.79
30/06/2022	227 0105	C	338	S- ResMed Inc CDI 85	-	2,827.80
30/06/2022	205 1690	C	339	S- Newcrest Mining Ltd 108	-	2,790.12
30/06/2022	207 0160	C	340	S- ActiveX Ardea Real Outcome Bond 110	-	2,815.07
30/06/2022	205 0675	C	341	S- Computershare Ltd 85	-	1,910.28
30/06/2022	227 0105	C	342	S- ResMed Inc CDI 69	-	2,729.70
30/06/2022	205 2891	C	343	S- James Hardie Industries 51	-	2,709.45
30/06/2022	227 0169	C	344	S- SPDR Dow Jones Global Real Estate 112	-	2,670.58
30/06/2022	205 1474	C	345	S- Macquarie Group Ltd 14	-	2,490.75
30/06/2022	207 0091	C	346	S- Transurban Group 174	-	2,395.74
30/06/2022	205 0139	C	347	S- Ansell Ltd 94	-	2,395.08
30/06/2022	205 1474	C	348	S- Macquarie Group Ltd 53	-	2,366.49
30/06/2022	205 1474	C	349	S- Macquarie Group Ltd 6	-	1,118.46
30/06/2022	205 0675	C	350	S- Computershare Ltd 80	-	1,852.68
30/06/2022	205 0660	C	351	S- Commonwealth Bank of Australia 18	-	1,765.98
30/06/2022	205 0180	C	352	S- Aristocrat Leisure Ltd 32	-	1,328.49
30/06/2022	207 0161	C	353	S- BetaShares Western Asset 64	-	1,693.14
30/06/2022	205 2671	C	354	S- Qube Holdings Limited 914	-	2,745.19
30/06/2022	205 0180	C	355	S- Aristocrat Leisure Ltd 61	-	2,045.53
30/06/2022	207 0160	C	356	S- ActiveX Ardea Real Outcome Bond 63	-	1,579.28
30/06/2022	227 0051	C	357	S- iShares Global Healthcare ETF 17	-	2,038.30
30/06/2022	207 8398	C	358	S- Vanguard Global Value Equity Active 28	-	1,684.05
30/06/2022	205 2216	C	359	S- Sonic Healthcare Ltd 49	-	1,664.77
30/06/2022	205 2899	C	360	S- Endeavour Group Limited 242	-	1,716.49
30/06/2022	227 0171	C	361	S- VanEck MSCI International Quality 27	-	963.93
30/06/2022	205 0660	C	362	S- Commonwealth Bank of Australia 16	-	1,663.86
30/06/2022	205 2890	C	364	S- Goodman Group 74	-	1,442.51
30/06/2022	205 0850	C	365	S- Elders Limited 108	-	1,311.19
30/06/2022	205 2671	C	366	S- Qube Holdings Limited 413	-	1,350.63
30/06/2022	205 2899	C	367	S- Endeavour Group Limited 185	-	1,287.19
30/06/2022	205 2890	C	368	S- Goodman Group 49	-	1,112.63
30/06/2022	205 0117	C	369	S- Amcor PLC CDI 50	-	835.80
30/06/2022	205 2584	C	370	P- Woolworths Group Limited 33	1,360.44	-
30/06/2022	205 2584	C	371	P- Woolworths Group Limited 30	1,067.82	-
30/06/2022	205 2584	C	372	S- Woolworths Group Limited 63	-	2,149.37
30/06/2022	207 0161	C	373	S- BetaShares Western Asset 33	-	865.24

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2022	207 0160	C	374	S- ActiveX Ardea Real Outcome Bond 22	-	559.99
30/06/2022	205 0675	C	375	S- Computershare Ltd 68	-	1,236.98
30/06/2022	227 0172	C	376	S- Vanguard Int Fixed Interest Index 30	-	1,219.77
30/06/2022	205 1690	C	377	S- Newcrest Mining Ltd 48	-	1,151.82
30/06/2022	205 2890	C	378	S- Goodman Group 50	-	1,064.47
30/06/2022	207 0161	C	379	S- BetaShares Western Asset 37	-	859.12
30/06/2022	227 0171	C	380	S- VanEck MSCI International Quality 32	-	1,133.19
30/06/2022	227 0051	C	381	S- iShares Global Healthcare ETF 9	-	1,031.74
30/06/2022	207 0160	C	382	S- ActiveX Ardea Real Outcome Bond 25	-	631.80
30/06/2022	227 0171	C	384	S- VanEck MSCI International Quality 20	-	790.71
30/06/2022	227 0171	C	385	S- VanEck MSCI International Quality 23	-	906.99
30/06/2022	205 2890	C	386	S- Goodman Group 26	-	609.07
30/06/2022	205 2553	C	387	S- Westpac Banking Corporation 26	-	593.21
30/06/2022	227 0171	C	388	S- VanEck MSCI International Quality 16	-	620.15
30/06/2022	207 0160	C	389	S- ActiveX Ardea Real Outcome Bond 25	-	631.21
30/06/2022	227 0170	C	390	S- VanEck FTSE Global Infrastructure 30	-	624.26
30/06/2022	227 0171	C	391	S- VanEck MSCI International Quality 18	-	789.55
30/06/2022	207 0160	C	392	S- ActiveX Ardea Real Outcome Bond 24	-	602.81
30/06/2022	227 0105	C	393	S- ResMed Inc CDI 25	-	723.10
30/06/2022	205 0180	C	394	S- Aristocrat Leisure Ltd 20	-	951.06
30/06/2022	205 0180	C	395	S- Aristocrat Leisure Ltd 15	-	671.59
30/06/2022	207 0161	C	396	S- BetaShares Western Asset 27	-	649.58
30/06/2022	205 2584	C	397	S- Woolworths Group Limited 16	-	638.64
30/06/2022	205 2584	C	398	S- Woolworths Group Limited 17	-	605.77
30/06/2022	207 8396	C	399	S- BetaShares Martin Currie Emerging 111	-	602.93
30/06/2022	207 0160	C	400	S- ActiveX Ardea Real Outcome Bond 34	-	851.78
30/06/2022	227 0170	C	401	S- VanEck FTSE Global Infrastructure 29	-	613.88
30/06/2022	227 0050	C	402	S- iShares Global Consumer Staples 8	-	664.12
30/06/2022	290 0007	C	403	SD	5,659.66	-
30/06/2022	290 0007	C	404	Distribution of year	21,225.11	-
30/06/2022	205 2293	C	405	P- Suncorp Group Limited 1290	16,718.03	-
30/06/2022	205 2293	C	406	P- Suncorp Group Limited 199	2,204.52	-
30/06/2022	205 2293	C	407	S- Suncorp Group Limited 305	-	3,324.73
30/06/2022	205 2293	C	408	S- Suncorp Group Limited 78	-	987.78
30/06/2022	207 0144	C	409	P- Vanguard Australian Property 32	2,846.14	-
30/06/2022	207 0144	C	410	P- Vanguard Australian Property 20	1,621.99	-
30/06/2022	207 0144	C	411	P- Vanguard Australian Property 10	898.26	-
30/06/2022	207 0144	C	412	S- Vanguard Australian Property 14	-	1,257.99
30/06/2022	207 0144	C	413	S- Vanguard Australian Property 11	-	1,020.37
30/06/2022	207 0096	C	414	P- Vanguard All-World Ex-US 56	4,824.28	-
30/06/2022	207 0096	C	415	P- Vanguard All-World Ex-US 17	1,487.57	-
30/06/2022	207 0096	C	416	P- Vanguard All-World Ex-US 9	754.93	-
30/06/2022	207 0096	C	417	S- Vanguard All-World Ex-US Shares 12	-	910.48
30/06/2022	207 0096	C	418	S- Vanguard All-World Ex-US Shares 8	-	601.42

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30/06/2022	207 0096	C	419	S- Vanguard All-World Ex-US Shares 102	-	7,686.42
30/06/2022	227 0172	C	420	S- Vanguard Int Fixed Interest Index 36	-	1,430.29
30/06/2022	227 0172	C	421	S- Vanguard Int Fixed Interest Index 19	-	839.11
30/06/2022	227 0172	C	422	S- Vanguard Int Fixed Interest Index 19	-	822.98
30/06/2022	227 0170	C	423	S- VanEck FTSE Global Infrastructure 41	-	911.70
30/06/2022	205 2583	C	424	Corporate Action - Woodside Energy Group Lt	2,470.08	-
30/06/2022	205 2583	C	425	S- Woodside Energy Group Ltd 83	-	2,730.90
30/06/2022	801 0004	C	426	Administration Costs	2,308.70	-
30/06/2022	207 0148	C	427	P- iShares Core Cash ETF 291	29,217.96	-
30/06/2022	794 0003	C	429	netwealth Investor Rewards Payment	-	2.79
30/06/2022	605 2888	C	430	S- Costa Group Holdings Limited rights 236	-	53.33
30/06/2022	227 0170	C	431	P- VanEck FTSE Global 169	3,636.25	-
30/06/2022	207 8397	C	433	P- VanEck FTSE International 3018	64,153.14	-
30/06/2022	207 8397	C	434	P- VanEck FTSE International 200	3,703.09	-
30/06/2022	207 8397	C	435	S- VanEck FTSE International Property 80	-	1,587.52
30/06/2022	207 8397	C	436	S- VanEck FTSE International Property 36	-	651.73
30/06/2022	300 0001	C	437	SD	-	5,659.66
30/06/2022	290 0002	C	439	transfer	-	21,225.11
30/06/2022	290 0002	C	440	Sundry Debtor	-	12,396.01
30/06/2022	290 0002	C	441	dist	22,222.12	-
30/06/2022	290 0002	C	442	div	11,399.00	-
30/06/2022	290 0002	C	443	Non Deductable item	-	1,288.64
30/06/2022	290 0002	C	444	Sundry Debtor	1,288.64	-
30/06/2022	707 00001	C	445	Contribution Co-Contribution Financed Benefi	-	250.00
30/06/2022	707 00002	C	445	Contribution Co-Contribution Financed Benefi	-	250.00
30/06/2022	824 0003	C	446	Non Deductable item	1,288.64	-
30/06/2022	300 0001	C	447	Sundry Debtor	-	1,288.64
30/06/2022	300 0001	C	448	Sundry Debtor	12,396.01	-
30/06/2022	605 0001	C	449	div	-	11,399.00
30/06/2022	608 8298	C	450	dist	-	22,222.12
30/06/2022	828 00001	C	451	onepath life	10,464.77	-
30/06/2022	690 0005	C	452	int	-	4.57
30/06/2022	290 0007	C	453	Ongoing Advice fee	-	63.24
30/06/2022	802 0008	C	454	Ongoing Advice Fee	10,976.00	-
30/06/2022	801 0019	C	527	ASIC FEE	259.00	-
30/06/2022	450 0009	C	528	INCOME TAC EXP 2021	1,723.43	-
30/06/2022	860 0004	J	1	Current year tax expense	(4,225.69)	-
30/06/2022	450 0009	J	1	Current year tax expense	-	(4,225.69)
30/06/2022	860 0008	J	1	Deferred tax expense	(164.28)	-
30/06/2022	450 0006	J	1	Provision for deferred tax	-	(164.28)
30/06/2022	205 0117	J	1	Realised market movement	1,102.34	-
30/06/2022	205 0117	J	1	Unrealised market movement	1,761.85	-
30/06/2022	205 0139	J	1	Realised market movement	-	1,694.86
30/06/2022	205 0139	J	1	Unrealised market movement	-	5,033.67

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Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2022	205 0180	J	1	Realised market movement	-	518.85
30/06/2022	205 0180	J	1	Unrealised market movement	-	2,602.78
30/06/2022	205 0213	J	1	Realised market movement	1,237.09	-
30/06/2022	205 0380	J	1	Realised market movement	-	692.48
30/06/2022	205 0380	J	1	Unrealised market movement	-	1,842.39
30/06/2022	205 0650	J	1	Realised market movement	120.84	-
30/06/2022	205 0660	J	1	Realised market movement	138.51	-
30/06/2022	205 0660	J	1	Unrealised market movement	-	1,650.31
30/06/2022	205 0675	J	1	Realised market movement	1,043.78	-
30/06/2022	205 0675	J	1	Unrealised market movement	2,014.79	-
30/06/2022	205 0739	J	1	Realised market movement	488.75	-
30/06/2022	205 0739	J	1	Unrealised market movement	-	1,120.88
30/06/2022	205 0850	J	1	Realised market movement	469.57	-
30/06/2022	205 0850	J	1	Unrealised market movement	739.20	-
30/06/2022	205 1474	J	1	Realised market movement	813.51	-
30/06/2022	205 1474	J	1	Unrealised market movement	482.64	-
30/06/2022	205 1690	J	1	Realised market movement	-	1.74
30/06/2022	205 1690	J	1	Unrealised market movement	-	2,164.04
30/06/2022	205 1986	J	1	Unrealised market movement	-	3,004.76
30/06/2022	205 2216	J	1	Realised market movement	529.80	-
30/06/2022	205 2216	J	1	Unrealised market movement	-	919.69
30/06/2022	205 2293	J	1	Realised market movement	-	651.06
30/06/2022	205 2293	J	1	Unrealised market movement	-	1,815.10
30/06/2022	205 2553	J	1	Realised market movement	-	402.88
30/06/2022	205 2553	J	1	Unrealised market movement	-	3,066.56
30/06/2022	205 2583	J	1	Realised market movement	260.82	-
30/06/2022	205 2584	J	1	Realised market movement	-	266.70
30/06/2022	205 2584	J	1	Unrealised market movement	-	914.42
30/06/2022	205 2671	J	1	Realised market movement	-	439.09
30/06/2022	205 2671	J	1	Unrealised market movement	-	2,664.13
30/06/2022	205 2888	J	1	Realised market movement	-	117.45
30/06/2022	205 2889	J	1	Realised market movement	5,359.59	-
30/06/2022	205 2889	J	1	Unrealised market movement	-	1,062.92
30/06/2022	205 2890	J	1	Realised market movement	15.85	-
30/06/2022	205 2890	J	1	Unrealised market movement	-	2,090.38
30/06/2022	205 2891	J	1	Realised market movement	400.68	-
30/06/2022	205 2891	J	1	Unrealised market movement	-	4,738.60
30/06/2022	205 2899	J	1	Realised market movement	322.59	-
30/06/2022	205 2899	J	1	Unrealised market movement	1,034.42	-
30/06/2022	207 0091	J	1	Realised market movement	-	137.48
30/06/2022	207 0091	J	1	Unrealised market movement	378.15	-
30/06/2022	207 0160	J	1	Realised market movement	-	196.97
30/06/2022	207 0160	J	1	Unrealised market movement	-	2,125.55
30/06/2022	207 0161	J	1	Realised market movement	-	238.06

Audit Trail

As at 30 June 2022

Date	Account Number	Cash/ Journal	Batch	Details	Debit \$	Credit \$
30/06/2022	207 0161	J	1	Unrealised market movement	-	12,694.72
30/06/2022	207 0162	J	1	Realised market movement	-	1,805.25
30/06/2022	207 8399	J	1	Unrealised market movement	-	2,893.43
30/06/2022	785 0015	J	1	Realised market movement - Domestic Shares	-	5,140.85
30/06/2022	780 0015	J	1	Unrealised market movement - Domestic Shar	45,993.28	-
30/06/2022	207 8396	J	1	Realised market movement	-	2,157.05
30/06/2022	207 8396	J	1	Unrealised market movement	-	10,866.40
30/06/2022	207 8397	J	1	Realised market movement	-	226.54
30/06/2022	207 8397	J	1	Unrealised market movement	-	12,067.06
30/06/2022	207 8398	J	1	Realised market movement	13.79	-
30/06/2022	207 8398	J	1	Unrealised market movement	-	3,378.11
30/06/2022	785 0010	J	1	Realised market movement - Overseas Manag	2,369.80	-
30/06/2022	780 0010	J	1	Unrealised market movement - Overseas Man	26,311.57	-
30/06/2022	227 0050	J	1	Realised market movement	9.56	-
30/06/2022	227 0050	J	1	Unrealised market movement	287.30	-
30/06/2022	227 0051	J	1	Realised market movement	176.24	-
30/06/2022	227 0051	J	1	Unrealised market movement	1,128.81	-
30/06/2022	227 0105	J	1	Realised market movement	416.56	-
30/06/2022	227 0105	J	1	Unrealised market movement	-	1,098.66
30/06/2022	227 0168	J	1	Realised market movement	1,909.31	-
30/06/2022	227 0169	J	1	Realised market movement	6,728.96	-
30/06/2022	227 0170	J	1	Realised market movement	390.27	-
30/06/2022	227 0170	J	1	Unrealised market movement	1,559.63	-
30/06/2022	227 0171	J	1	Realised market movement	41.10	-
30/06/2022	227 0171	J	1	Unrealised market movement	-	14,103.17
30/06/2022	227 0172	J	1	Realised market movement	-	327.89
30/06/2022	227 0172	J	1	Unrealised market movement	-	16,413.90
30/06/2022	785 0012	J	1	Realised market movement - Overseas Shares	-	9,344.11
30/06/2022	780 0012	J	1	Unrealised market movement - Overseas Shar	28,639.99	-
30/06/2022	207 0144	J	1	Realised market movement	16.11	-
30/06/2022	207 0144	J	1	Unrealised market movement	-	5,841.81
30/06/2022	785 0007	J	1	Realised market movement - Other Investmen	-	16.11
30/06/2022	780 0007	J	1	Unrealised market movement - Other Investm	5,841.81	-
30/06/2022	207 0096	J	1	Realised market movement	-	1,146.06
30/06/2022	207 0096	J	1	Unrealised market movement	-	7,715.40
30/06/2022	207 0148	J	1	Unrealised market movement	-	30.66
30/06/2022	785 0018	J	1	Realised market movement - Unit Trusts	1,146.06	-
30/06/2022	780 0018	J	1	Unrealised market movement - Unit Trusts	7,746.06	-

Transactions that have been reconciled to each other within the Master Clearing Account in the selected report period have not been included in this report.

**Smillie Panels Superannuation Fund
Capital Gains Analysis (2017)**

For the year ended 30 June 2017

Account Number	Account Description	Investment Code	Date Acquired	Units	Highest Price	Highest Market Value	Highest Price Date	Purchase/Sale	Adjusted Cost	Gain/Loss
TOTALS										
						0.00			0.00	0.00

The Capital Gains Tax Relief measures allow an unsegregated super fund with members affected by the transfer balance cap or TRIS pension integrity measures, to apply CGT relief to all eligible assets as at 30 June 2017.