

19 October 2022

The Trustees of The To Infinity & Beyond  
Superannuation Fund  
12 Tourer Court  
MAYLANDS WA 6051

## Praemium Partner SMA

Portfolio name: The To Infinity & Beyond Superannuation  
Fund

Portfolio ID: SMA00425658

### Tax report for the financial year to 30 June 2022

Dear The Trustees of The To Infinity & Beyond Superannuation Fund,

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

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

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

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

Sincerely,



Anna Itsiopoulos

Chief Operating Officer  
Praemium Australia Ltd

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

**Your financial adviser details**  
Acumen Wealth Management  
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# The To Infinity & Beyond Superannuation Fund (SMA00425658)

## Tax summary

01 Jul 2021 to 30 Jun 2022

### Assessable income

|                                        |                                    |                 |
|----------------------------------------|------------------------------------|-----------------|
| <b>Australian income</b>               |                                    |                 |
| <b>Interest</b>                        | Interest                           | 3.47            |
|                                        | Interest exempt from NRWT          | -               |
|                                        | <b>Total interest</b>              | <b>3.47</b>     |
| <b>Dividends</b>                       | Unfranked                          | 2.30            |
|                                        | Unfranked CFI                      | -               |
|                                        | <b>Total unfranked</b>             | <b>2.30</b>     |
|                                        | Franked                            | 717.69          |
|                                        | Franking credits                   | 307.58          |
|                                        | <b>Total dividends</b>             | <b>1,027.57</b> |
| <b>Trust income</b>                    | Franked distributions              | 411.91          |
|                                        | Franking credits                   | 188.97          |
|                                        | <b>Gross franked distributions</b> | <b>600.88</b>   |
|                                        | Other trust income <sup>(a)</sup>  | 135.84          |
|                                        | <b>Total trust income</b>          | <b>736.72</b>   |
| <b>Total Australian income</b>         |                                    | <b>1,767.76</b> |
| <b>Foreign income</b>                  |                                    |                 |
| <b>Other</b>                           | Other foreign source income        | 1,438.00        |
|                                        | <b>Total other</b>                 | <b>1,438.00</b> |
| <b>Total foreign income</b>            |                                    | <b>1,438.00</b> |
| <b>Net capital gain <sup>(b)</sup></b> |                                    | <b>-</b>        |
| <b>Total assessable income</b>         |                                    | <b>3,205.76</b> |

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

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

### Deductions

|                            |                           |                  |
|----------------------------|---------------------------|------------------|
| <b>Investment expenses</b> | Advice fees               | -3,444.47        |
|                            | Portfolio management fees | -700.05          |
|                            |                           | <b>-4,144.52</b> |
| <b>Total deductions</b>    |                           | <b>-4,144.52</b> |

### Tax offsets, credits and NCMI

|                                                    |                              |               |
|----------------------------------------------------|------------------------------|---------------|
| <b>Franking credits</b>                            |                              |               |
| <b>Dividends</b>                                   | Franking credits             | 307.58        |
|                                                    | Less franking credits denied | -             |
|                                                    |                              | <b>307.58</b> |
| <b>Trust income</b>                                | Franking credits             | 188.97        |
|                                                    | Less franking credits denied | -             |
|                                                    |                              | <b>188.97</b> |
| <b>Total franking credits</b>                      |                              | <b>496.55</b> |
| <b>Foreign tax <sup>(a)</sup></b>                  |                              |               |
| <b>Trust income</b>                                | Other                        | 155.69        |
|                                                    |                              | <b>155.69</b> |
| <b>Total foreign tax</b>                           |                              | <b>155.69</b> |
| <b>NCMI <sup>(b)</sup></b>                         |                              |               |
| <b>NPP - Non-concessional MIT income</b>           |                              | 0.84          |
| <b>NPP - Excluded from NCMI</b>                    |                              | 0.28          |
| <b>Capital gains - Non-concessional MIT income</b> |                              | -             |
| <b>Capital gains - Excluded from NCMI</b>          |                              | -             |

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

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

# The To Infinity & Beyond Superannuation Fund (SMA00425658)

## Tax summary

01 Jul 2021 to 30 Jun 2022

# The To Infinity & Beyond Superannuation Fund (SMA00425658)

## Taxation income

01 Jul 2021 to 30 Jun 2022

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

| Asset                                    | Tax date   | Interest<br>\$ | Unfranked<br>\$ | Franked<br>\$ | Franking<br>credits<br>entitlement<br>\$ | Other<br>Aust<br>\$ | Gross<br>foreign<br>\$ | Trust<br>cap gains<br>\$ | Non-assess<br>\$ | Gross<br>excl<br>franking<br>credits<br>\$ | Aust<br>taxes<br>\$ | Foreign<br>taxes<br>\$ | Expenses<br>withheld<br>\$ | Assess<br>non-<br>receiv<br>\$ | Cash<br>\$  | DRP<br>\$     | To be<br>received<br>\$ |
|------------------------------------------|------------|----------------|-----------------|---------------|------------------------------------------|---------------------|------------------------|--------------------------|------------------|--------------------------------------------|---------------------|------------------------|----------------------------|--------------------------------|-------------|---------------|-------------------------|
| <b>Dividends</b>                         |            |                |                 |               |                                          |                     |                        |                          |                  |                                            |                     |                        |                            |                                |             |               |                         |
| BHP GROUP LIMITED FPO                    |            |                |                 |               |                                          |                     |                        |                          |                  |                                            |                     |                        |                            |                                |             |               |                         |
| BHP                                      | 01/06/2022 | -              | -               | 714.24        | 306.10                                   | -                   | -                      | -                        | -                | 714.24                                     | -                   | -                      | -                          | -                              | -           | 714.24        | -                       |
| <b>BHP totals</b>                        |            | -              | -               | 714.24        | 306.10                                   | -                   | -                      | -                        | -                | 714.24                                     | -                   | -                      | -                          | -                              | -           | 714.24        | -                       |
| TECHNOLOGY ONE LIMITED FPO               |            |                |                 |               |                                          |                     |                        |                          |                  |                                            |                     |                        |                            |                                |             |               |                         |
| TNE                                      | 17/06/2022 | -              | 2.30            | 3.45          | 1.48                                     | -                   | -                      | -                        | -                | 5.75                                       | -                   | -                      | -                          | -                              | 5.75        | -             | -                       |
| <b>TNE totals</b>                        |            | -              | 2.30            | 3.45          | 1.48                                     | -                   | -                      | -                        | -                | 5.75                                       | -                   | -                      | -                          | -                              | 5.75        | -             | -                       |
| <b>Totals</b>                            |            | -              | <b>2.30</b>     | <b>717.69</b> | <b>307.58</b>                            | -                   | -                      | -                        | -                | <b>719.99</b>                              | -                   | -                      | -                          | -                              | <b>5.75</b> | <b>714.24</b> | -                       |
| <b>Foreign income</b>                    |            |                |                 |               |                                          |                     |                        |                          |                  |                                            |                     |                        |                            |                                |             |               |                         |
| AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE    |            |                |                 |               |                                          |                     |                        |                          |                  |                                            |                     |                        |                            |                                |             |               |                         |
| AMC                                      | 14/06/2022 | -              | -               | -             | -                                        | -                   | 9.01                   | -                        | -                | 9.01                                       | -                   | -                      | -                          | -                              | 9.01        | -             | -                       |
| <b>AMC totals</b>                        |            | -              | -               | -             | -                                        | -                   | 9.01                   | -                        | -                | 9.01                                       | -                   | -                      | -                          | -                              | 9.01        | -             | -                       |
| <b>Totals</b>                            |            | -              | -               | -             | -                                        | -                   | <b>9.01</b>            | -                        | -                | <b>9.01</b>                                | -                   | -                      | -                          | -                              | <b>9.01</b> | -             | -                       |
| <b>Trust income</b>                      |            |                |                 |               |                                          |                     |                        |                          |                  |                                            |                     |                        |                            |                                |             |               |                         |
| ISHARES CORE CASH ETF                    |            |                |                 |               |                                          |                     |                        |                          |                  |                                            |                     |                        |                            |                                |             |               |                         |
| BILL                                     | 05/05/2022 | 0.51           | -               | -             | -                                        | -                   | -                      | -                        | -                | 0.51                                       | -                   | -                      | -                          | -                              | 0.51        | -             | -                       |
| <b>BILL totals</b>                       |            | 0.51           | -               | -             | -                                        | -                   | -                      | -                        | -                | 0.51                                       | -                   | -                      | -                          | -                              | 0.51        | -             | -                       |
| FSI WHOLESALE AUSTRALIAN SMALL COMPANIES |            |                |                 |               |                                          |                     |                        |                          |                  |                                            |                     |                        |                            |                                |             |               |                         |
| CMIO111AU                                | 30/06/2022 | 0.31           | 1.41            | 8.57          | 7.39                                     | 0.64                | 4.93                   | 108.74                   | 3.12             | 127.72                                     | -                   | 1.20                   | -                          | -                              | -           | -             | 126.52                  |
| <b>CMIO111AU totals</b>                  |            | 0.31           | 1.41            | 8.57          | 7.39                                     | 0.64                | 4.93                   | 108.74                   | 3.12             | 127.72                                     | -                   | 1.20                   | -                          | -                              | -           | -             | 126.52                  |
| ABRDN MULTI-ASSET REAL RETURN P          |            |                |                 |               |                                          |                     |                        |                          |                  |                                            |                     |                        |                            |                                |             |               |                         |
| EQI4658AU                                | 31/12/2021 | 0.27           | 0.20            | 1.15          | 1.22                                     | 0.06                | 121.32                 | -                        | -                | 123.00                                     | -                   | 1.30                   | -                          | -                              | 121.70      | -             | -                       |
| <b>EQI4658AU totals</b>                  |            | 0.27           | 0.20            | 1.15          | 1.22                                     | 0.06                | 121.32                 | -                        | -                | 123.00                                     | -                   | 1.30                   | -                          | -                              | 121.70      | -             | -                       |
| ABRDN EX-20 AUSTRALIAN EQUITIES P        |            |                |                 |               |                                          |                     |                        |                          |                  |                                            |                     |                        |                            |                                |             |               |                         |
| EQI5000AU                                | 31/12/2021 | 1.91           | 28.97           | 124.66        | 58.44                                    | 19.10               | 37.64                  | -                        | 18.07            | 230.35                                     | -                   | 4.97                   | -                          | -                              | 225.38      | -             | -                       |
| <b>EQI5000AU totals</b>                  |            | 1.91           | 28.97           | 124.66        | 58.44                                    | 19.10               | 37.64                  | -                        | 18.07            | 230.35                                     | -                   | 4.97                   | -                          | -                              | 225.38      | -             | -                       |

# The To Infinity & Beyond Superannuation Fund (SMA00425658)

## Taxation income

01 Jul 2021 to 30 Jun 2022

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

| Asset                                                                                                | Tax date   | Interest<br>\$ | Unfranked<br>\$ | Franked<br>\$ | Franking<br>credits<br>entitlement<br>\$ | Other<br>Aust<br>\$ | Gross<br>foreign<br>\$ | Trust<br>cap gains<br>\$ | Non-assess<br>\$ | Gross<br>excl<br>franking<br>credits<br>\$ | Aust<br>taxes<br>\$ | Foreign<br>taxes<br>\$ | Expenses<br>withheld<br>\$ | Assess<br>non-<br>receiv<br>\$ | Cash<br>\$ | DRP<br>\$ | To be<br>received<br>\$ |
|------------------------------------------------------------------------------------------------------|------------|----------------|-----------------|---------------|------------------------------------------|---------------------|------------------------|--------------------------|------------------|--------------------------------------------|---------------------|------------------------|----------------------------|--------------------------------|------------|-----------|-------------------------|
| <b>Trust income</b>                                                                                  |            |                |                 |               |                                          |                     |                        |                          |                  |                                            |                     |                        |                            |                                |            |           |                         |
| BETASHARES FTSE 100 ETF                                                                              |            |                |                 |               |                                          |                     |                        |                          |                  |                                            |                     |                        |                            |                                |            |           |                         |
| F100                                                                                                 | 04/01/2022 | -              | -               | -             | -                                        | -                   | 99.81                  | -                        | -                | 99.81                                      | -                   | 0.62                   | -                          | -                              | 99.19      | -         | -                       |
| <b>F100 totals</b>                                                                                   |            | -              | -               | -             | -                                        | -                   | 99.81                  | -                        | -                | 99.81                                      | -                   | 0.62                   | -                          | -                              | 99.19      | -         | -                       |
| VANECK AUSTRALIAN FLOATING RATE ETF                                                                  |            |                |                 |               |                                          |                     |                        |                          |                  |                                            |                     |                        |                            |                                |            |           |                         |
| FLOT                                                                                                 | 01/10/2021 | 0.64           | -               | -             | -                                        | -                   | 0.09                   | -                        | 0.77             | 1.50                                       | -                   | -                      | -                          | -                              | 1.50       | -         | -                       |
|                                                                                                      | 01/06/2022 | 1.91           | -               | -             | -                                        | -                   | 0.27                   | -                        | 2.32             | 4.50                                       | -                   | -                      | -                          | -                              | 4.50       | -         | -                       |
|                                                                                                      | 30/06/2022 | 1.19           | -               | -             | -                                        | -                   | 0.16                   | -                        | 1.44             | 2.79                                       | -                   | -                      | -                          | -                              | -          | -         | 2.79                    |
| <b>FLOT totals</b>                                                                                   |            | 3.74           | -               | -             | -                                        | -                   | 0.52                   | -                        | 4.53             | 8.79                                       | -                   | -                      | -                          | -                              | 6.00       | -         | 2.79                    |
| GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN INDUSTRIAL TRUST UNITS                      |            |                |                 |               |                                          |                     |                        |                          |                  |                                            |                     |                        |                            |                                |            |           |                         |
| GMG_GIT                                                                                              | 29/06/2022 | 0.29           | -               | -             | -                                        | 0.22                | 1.07                   | 7.24                     | 1.18             | 10.00                                      | -                   | -                      | -                          | -                              | -          | -         | 10.00                   |
| <b>GMG_GIT totals</b>                                                                                |            | 0.29           | -               | -             | -                                        | 0.22                | 1.07                   | 7.24                     | 1.18             | 10.00                                      | -                   | -                      | -                          | -                              | -          | -         | 10.00                   |
| ISHARES EUROPE ETF                                                                                   |            |                |                 |               |                                          |                     |                        |                          |                  |                                            |                     |                        |                            |                                |            |           |                         |
| IEU                                                                                                  | 30/06/2022 | -              | -               | -             | -                                        | -                   | 139.82                 | -                        | -                | 139.82                                     | -                   | 20.85                  | -                          | -                              | -          | -         | 118.97                  |
| <b>IEU totals</b>                                                                                    |            | -              | -               | -             | -                                        | -                   | 139.82                 | -                        | -                | 139.82                                     | -                   | 20.85                  | -                          | -                              | -          | -         | 118.97                  |
| VANECK FTSE GLOBAL INFRASTRUCTURE (HEDGED) ETF                                                       |            |                |                 |               |                                          |                     |                        |                          |                  |                                            |                     |                        |                            |                                |            |           |                         |
| IFRA                                                                                                 | 30/06/2022 | 0.33           | 0.01            | 0.04          | 0.02                                     | 0.17                | 9.30                   | 0.98                     | 4.78             | 15.61                                      | -                   | 1.53                   | -                          | -                              | -          | -         | 14.08                   |
| <b>IFRA totals</b>                                                                                   |            | 0.33           | 0.01            | 0.04          | 0.02                                     | 0.17                | 9.30                   | 0.98                     | 4.78             | 15.61                                      | -                   | 1.53                   | -                          | -                              | -          | -         | 14.08                   |
| ISHARES J.P. MORGAN USD EMERGING MARKETS (AUD HEDGED) ETF ISHARES J.P.MORGAN USD EM (AUD HEDGED) ETF |            |                |                 |               |                                          |                     |                        |                          |                  |                                            |                     |                        |                            |                                |            |           |                         |
| IHEB                                                                                                 | 01/10/2021 | -              | -               | -             | -                                        | -                   | 35.01                  | -                        | -                | 35.01                                      | -                   | -                      | -                          | -                              | 35.01      | -         | -                       |
|                                                                                                      | 01/04/2022 | -              | -               | -             | -                                        | -                   | 48.74                  | -                        | -                | 48.74                                      | -                   | -                      | -                          | -                              | 48.74      | -         | -                       |
| <b>IHEB totals</b>                                                                                   |            | -              | -               | -             | -                                        | -                   | 83.75                  | -                        | -                | 83.75                                      | -                   | -                      | -                          | -                              | 83.75      | -         | -                       |
| ISHARES GLOBAL HIGH YIELD BOND (AUD HEDGED) ETF                                                      |            |                |                 |               |                                          |                     |                        |                          |                  |                                            |                     |                        |                            |                                |            |           |                         |
| IHHY                                                                                                 | 01/10/2021 | -              | -               | -             | -                                        | -                   | 67.86                  | -                        | -                | 67.86                                      | -                   | -                      | -                          | -                              | 67.86      | -         | -                       |
|                                                                                                      | 01/04/2022 | -              | -               | -             | -                                        | -                   | 48.26                  | -                        | -                | 48.26                                      | -                   | -                      | -                          | -                              | 48.26      | -         | -                       |
| <b>IHHY totals</b>                                                                                   |            | -              | -               | -             | -                                        | -                   | 116.12                 | -                        | -                | 116.12                                     | -                   | -                      | -                          | -                              | 116.12     | -         | -                       |
| ISHARES MSCI JAPAN ETF                                                                               |            |                |                 |               |                                          |                     |                        |                          |                  |                                            |                     |                        |                            |                                |            |           |                         |
| IJP                                                                                                  | 30/06/2022 | -              | -               | -             | -                                        | -                   | 43.81                  | -                        | -                | 43.81                                      | -                   | 6.53                   | -                          | -                              | -          | -         | 37.28                   |

# The To Infinity & Beyond Superannuation Fund (SMA00425658)

## Taxation income

01 Jul 2021 to 30 Jun 2022

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

| Asset                                             | Tax date   | Interest<br>\$ | Unfranked<br>\$ | Franked<br>\$ | Franking<br>credits<br>entitlement<br>\$ | Other<br>Aust<br>\$ | Gross<br>foreign<br>\$ | Trust<br>cap gains<br>\$ | Non-assess<br>\$ | Gross<br>excl<br>franking<br>credits<br>\$ | Aust<br>taxes<br>\$ | Foreign<br>taxes<br>\$ | Expenses<br>withheld<br>\$ | Assess<br>non-<br>receiv<br>\$ | Cash<br>\$ | DRP<br>\$ | To be<br>received<br>\$ |
|---------------------------------------------------|------------|----------------|-----------------|---------------|------------------------------------------|---------------------|------------------------|--------------------------|------------------|--------------------------------------------|---------------------|------------------------|----------------------------|--------------------------------|------------|-----------|-------------------------|
| <b>Trust income</b>                               |            |                |                 |               |                                          |                     |                        |                          |                  |                                            |                     |                        |                            |                                |            |           |                         |
| <b>IJP totals</b>                                 |            | -              | -               | -             | -                                        | -                   | 43.81                  | -                        | -                | 43.81                                      | -                   | 6.53                   | -                          | -                              | -          | -         | 37.28                   |
| ISHARES GOVERNMENT INFLATION ETF                  |            |                |                 |               |                                          |                     |                        |                          |                  |                                            |                     |                        |                            |                                |            |           |                         |
| ILB                                               | 06/01/2022 | 4.25           | -               | -             | -                                        | -                   | -                      | -                        | -                | 4.25                                       | -                   | -                      | -                          | -                              | 4.25       | -         | -                       |
|                                                   | 07/04/2022 | -              | -               | -             | -                                        | -                   | -                      | -                        | 10.61            | 10.61                                      | -                   | -                      | -                          | -                              | 10.61      | -         | -                       |
|                                                   | 30/06/2022 | 15.79          | -               | -             | -                                        | -                   | -                      | -                        | -                | 15.79                                      | -                   | -                      | -                          | -                              | -          | -         | 15.79                   |
| <b>ILB totals</b>                                 |            | 20.04          | -               | -             | -                                        | -                   | -                      | -                        | 10.61            | 30.65                                      | -                   | -                      | -                          | -                              | 14.86      | -         | 15.79                   |
| ISHARES ENHANCED CASH ETF                         |            |                |                 |               |                                          |                     |                        |                          |                  |                                            |                     |                        |                            |                                |            |           |                         |
| ISEC                                              | 03/06/2022 | 1.03           | -               | -             | -                                        | 0.08                | 0.41                   | -                        | -                | 1.52                                       | -                   | 0.06                   | -                          | -                              | 1.46       | -         | -                       |
|                                                   | 30/06/2022 | 1.22           | -               | -             | -                                        | 0.36                | 0.48                   | -                        | -                | 2.06                                       | -                   | -                      | -                          | -                              | -          | -         | 2.06                    |
| <b>ISEC totals</b>                                |            | 2.25           | -               | -             | -                                        | 0.44                | 0.89                   | -                        | -                | 3.58                                       | -                   | 0.06                   | -                          | -                              | 1.46       | -         | 2.06                    |
| ISHARES S&P 500 ETF                               |            |                |                 |               |                                          |                     |                        |                          |                  |                                            |                     |                        |                            |                                |            |           |                         |
| IVV                                               | 30/06/2022 | -              | -               | -             | -                                        | -                   | 14.76                  | 4.12                     | -                | 18.88                                      | -                   | 2.21                   | -                          | -                              | -          | -         | 16.67                   |
| <b>IVV totals</b>                                 |            | -              | -               | -             | -                                        | -                   | 14.76                  | 4.12                     | -                | 18.88                                      | -                   | 2.21                   | -                          | -                              | -          | -         | 16.67                   |
| ISHARES CHINA LARGE-CAP ETF                       |            |                |                 |               |                                          |                     |                        |                          |                  |                                            |                     |                        |                            |                                |            |           |                         |
| IZZ                                               | 21/12/2021 | -              | -               | -             | -                                        | -                   | 80.41                  | -                        | -                | 80.41                                      | -                   | 12.54                  | -                          | -                              | 67.87      | -         | -                       |
| <b>IZZ totals</b>                                 |            | -              | -               | -             | -                                        | -                   | 80.41                  | -                        | -                | 80.41                                      | -                   | 12.54                  | -                          | -                              | 67.87      | -         | -                       |
| MIRVAC GROUP STAPLED SECURITIES - MPT             |            |                |                 |               |                                          |                     |                        |                          |                  |                                            |                     |                        |                            |                                |            |           |                         |
| MGR_MPT                                           | 29/06/2022 | -              | -               | -             | -                                        | 12.53               | -                      | 4.64                     | 4.81             | 21.98                                      | -                   | -                      | -                          | -                              | -          | -         | 21.98                   |
| <b>MGR_MPT totals</b>                             |            | -              | -               | -             | -                                        | 12.53               | -                      | 4.64                     | 4.81             | 21.98                                      | -                   | -                      | -                          | -                              | -          | -         | 21.98                   |
| VANECK MSCI INTERNATIONAL QUALITY (HEDGED) ETF    |            |                |                 |               |                                          |                     |                        |                          |                  |                                            |                     |                        |                            |                                |            |           |                         |
| QHAL                                              | 30/06/2022 | -              | -               | -             | -                                        | -                   | 55.79                  | 9.46                     | 11.43            | 76.68                                      | -                   | 11.19                  | -                          | -                              | -          | -         | 65.49                   |
| <b>QHAL totals</b>                                |            | -              | -               | -             | -                                        | -                   | 55.79                  | 9.46                     | 11.43            | 76.68                                      | -                   | 11.19                  | -                          | -                              | -          | -         | 65.49                   |
| SPDR S&P/ASX 200 FUND                             |            |                |                 |               |                                          |                     |                        |                          |                  |                                            |                     |                        |                            |                                |            |           |                         |
| STW                                               | 29/06/2022 | 2.77           | 5.74            | 145.04        | 62.99                                    | 2.65                | 3.41                   | 102.04                   | 4.24             | 265.89                                     | -                   | 0.09                   | -                          | -                              | -          | -         | 265.80                  |
| <b>STW totals</b>                                 |            | 2.77           | 5.74            | 145.04        | 62.99                                    | 2.65                | 3.41                   | 102.04                   | 4.24             | 265.89                                     | -                   | 0.09                   | -                          | -                              | -          | -         | 265.80                  |
| VANGUARD AUSTRALIAN CORP FIXED INTEREST INDEX ETF |            |                |                 |               |                                          |                     |                        |                          |                  |                                            |                     |                        |                            |                                |            |           |                         |
| VACF                                              | 01/10/2021 | 4.25           | -               | -             | -                                        | -                   | 6.56                   | -                        | -                | 10.81                                      | -                   | -                      | -                          | -                              | 10.81      | -         | -                       |

# The To Infinity & Beyond Superannuation Fund (SMA00425658)

## Taxation income

01 Jul 2021 to 30 Jun 2022

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

| Asset                                         | Tax date   | Interest<br>\$ | Unfranked<br>\$ | Franked<br>\$ | Franking<br>credits<br>entitlement<br>\$ | Other<br>Aust<br>\$ | Gross<br>foreign<br>\$ | Trust<br>cap gains<br>\$ | Non-assess<br>\$ | Gross<br>excl<br>franking<br>credits<br>\$ | Aust<br>taxes<br>\$ | Foreign<br>taxes<br>\$ | Expenses<br>withheld<br>\$ | Assess<br>non-<br>receiv<br>\$ | Cash<br>\$ | DRP<br>\$ | To be<br>received<br>\$ |
|-----------------------------------------------|------------|----------------|-----------------|---------------|------------------------------------------|---------------------|------------------------|--------------------------|------------------|--------------------------------------------|---------------------|------------------------|----------------------------|--------------------------------|------------|-----------|-------------------------|
| <b>Trust income</b>                           |            |                |                 |               |                                          |                     |                        |                          |                  |                                            |                     |                        |                            |                                |            |           |                         |
|                                               | 04/01/2022 | 9.14           | -               | -             | -                                        | -                   | 5.47                   | -                        | -                | 14.61                                      | -                   | -                      | -                          | -                              | 14.61      | -         | -                       |
|                                               | 01/04/2022 | 7.18           | -               | -             | -                                        | -                   | 9.09                   | -                        | -                | 16.27                                      | -                   | -                      | -                          | -                              | 16.27      | -         | -                       |
| <b>VACF totals</b>                            |            | 20.57          | -               | -             | -                                        | -                   | 21.12                  | -                        | -                | 41.69                                      | -                   | -                      | -                          | -                              | 41.69      | -         | -                       |
| VANGUARD FTSE ASIA EX JAPAN SHARES INDEX ETF  |            |                |                 |               |                                          |                     |                        |                          |                  |                                            |                     |                        |                            |                                |            |           |                         |
| VAE                                           | 01/10/2021 | -              | -               | -             | -                                        | 1.10                | 60.58                  | 0.06                     | 1.32             | 63.06                                      | -                   | 7.00                   | -                          | -                              | 56.06      | -         | -                       |
|                                               | 04/01/2022 | -              | -               | -             | -                                        | -                   | 22.88                  | 10.58                    | 5.07             | 38.53                                      | -                   | 3.73                   | -                          | -                              | 34.80      | -         | -                       |
|                                               | 01/04/2022 | -              | -               | -             | -                                        | -                   | 21.73                  | -                        | 10.48            | 32.21                                      | -                   | 5.02                   | -                          | -                              | 27.19      | -         | -                       |
| <b>VAE totals</b>                             |            | -              | -               | -             | -                                        | 1.10                | 105.19                 | 10.64                    | 16.87            | 133.80                                     | -                   | 15.75                  | -                          | -                              | 118.05     | -         | -                       |
| VANGUARD AUSTRALIAN SHARES INDEX ETF          |            |                |                 |               |                                          |                     |                        |                          |                  |                                            |                     |                        |                            |                                |            |           |                         |
| VAS                                           | 01/04/2022 | 0.36           | 6.50            | 131.50        | 58.30                                    | 0.16                | 0.07                   | 171.86                   | 2.94             | 313.39                                     | -                   | 0.04                   | -                          | -                              | 313.35     | -         | -                       |
| <b>VAS totals</b>                             |            | 0.36           | 6.50            | 131.50        | 58.30                                    | 0.16                | 0.07                   | 171.86                   | 2.94             | 313.39                                     | -                   | 0.04                   | -                          | -                              | 313.35     | -         | -                       |
| VANGUARD FTSE EUROPE SHARES ETF               |            |                |                 |               |                                          |                     |                        |                          |                  |                                            |                     |                        |                            |                                |            |           |                         |
| VEQ                                           | 01/10/2021 | -              | -               | -             | -                                        | -                   | 24.45                  | 0.20                     | 1.03             | 25.68                                      | -                   | 4.26                   | -                          | -                              | 21.42      | -         | -                       |
|                                               | 04/01/2022 | -              | -               | -             | -                                        | -                   | 66.34                  | 0.42                     | 0.85             | 67.61                                      | -                   | 10.74                  | -                          | -                              | 56.87      | -         | -                       |
| <b>VEQ totals</b>                             |            | -              | -               | -             | -                                        | -                   | 90.79                  | 0.62                     | 1.88             | 93.29                                      | -                   | 15.00                  | -                          | -                              | 78.29      | -         | -                       |
| VANGUARD AUSTRALIAN GOVERNMENT BOND INDEX ETF |            |                |                 |               |                                          |                     |                        |                          |                  |                                            |                     |                        |                            |                                |            |           |                         |
| VGB                                           | 01/04/2022 | -              | -               | -             | -                                        | -                   | -                      | -                        | 6.46             | 6.46                                       | -                   | -                      | -                          | -                              | 6.46       | -         | -                       |
| <b>VGB totals</b>                             |            | -              | -               | -             | -                                        | -                   | -                      | -                        | 6.46             | 6.46                                       | -                   | -                      | -                          | -                              | 6.46       | -         | -                       |
| VANGUARD FTSE EMERGING MARKETS SHARES ETF     |            |                |                 |               |                                          |                     |                        |                          |                  |                                            |                     |                        |                            |                                |            |           |                         |
| VGE                                           | 01/10/2021 | -              | -               | -             | -                                        | 0.03                | 30.91                  | 0.16                     | 0.14             | 31.24                                      | -                   | 5.19                   | -                          | -                              | 26.05      | -         | -                       |
|                                               | 04/01/2022 | -              | -               | -             | -                                        | -                   | 49.83                  | 1.10                     | 0.23             | 51.16                                      | -                   | 8.24                   | -                          | -                              | 42.92      | -         | -                       |
|                                               | 01/04/2022 | -              | -               | -             | -                                        | -                   | 11.42                  | 2.90                     | -                | 14.32                                      | -                   | 2.29                   | -                          | -                              | 12.03      | -         | -                       |
| <b>VGE totals</b>                             |            | -              | -               | -             | -                                        | 0.03                | 92.16                  | 4.16                     | 0.37             | 96.72                                      | -                   | 15.72                  | -                          | -                              | 81.00      | -         | -                       |
| VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF  |            |                |                 |               |                                          |                     |                        |                          |                  |                                            |                     |                        |                            |                                |            |           |                         |
| VGS                                           | 01/10/2021 | -              | -               | -             | -                                        | 0.30                | 34.07                  | 5.06                     | 0.01             | 39.44                                      | -                   | 3.81                   | -                          | -                              | 35.63      | -         | -                       |
|                                               | 04/01/2022 | -              | -               | -             | -                                        | 2.22                | 71.85                  | 16.20                    | 1.37             | 91.64                                      | -                   | 10.58                  | -                          | -                              | 81.06      | -         | -                       |
|                                               | 01/04/2022 | -              | -               | -             | -                                        | -                   | 46.06                  | 32.76                    | -                | 78.82                                      | -                   | 7.88                   | -                          | -                              | 70.94      | -         | -                       |

# The To Infinity & Beyond Superannuation Fund (SMA00425658)

## Taxation income

01 Jul 2021 to 30 Jun 2022

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

| Asset                                                                                             | Tax date   | Interest<br>\$ | Unfranked<br>\$ | Franked<br>\$   | Franking<br>credits<br>entitlement<br>\$ | Other<br>Aust<br>\$ | Gross<br>foreign<br>\$ | Trust<br>cap gains<br>\$ | Non-assess<br>\$ | Gross<br>excl<br>franking<br>credits<br>\$ | Aust<br>taxes<br>\$ | Foreign<br>taxes<br>\$ | Expenses<br>withheld<br>\$ | Assess<br>non-<br>receiv<br>\$ | Cash<br>\$    | DRP<br>\$     | To be<br>received<br>\$ |
|---------------------------------------------------------------------------------------------------|------------|----------------|-----------------|-----------------|------------------------------------------|---------------------|------------------------|--------------------------|------------------|--------------------------------------------|---------------------|------------------------|----------------------------|--------------------------------|---------------|---------------|-------------------------|
| <b>Trust income</b>                                                                               |            |                |                 |                 |                                          |                     |                        |                          |                  |                                            |                     |                        |                            |                                |               |               |                         |
| <b>VGS totals</b>                                                                                 |            | -              | -               | -               | -                                        | 2.52                | 151.98                 | 54.02                    | 1.38             | 209.90                                     | -                   | 22.27                  | -                          | -                              | 187.63        | -             | -                       |
| VANGUARD MSCI INTERNATIONAL SMALL COMPANIES INDEX ETF VANGUARD MSCI INTL SMALL COMPANIES INDX ETF |            |                |                 |                 |                                          |                     |                        |                          |                  |                                            |                     |                        |                            |                                |               |               |                         |
| VISM                                                                                              | 30/06/2022 | -              | -               | -               | -                                        | -                   | 11.47                  | 37.89                    | -                | 49.36                                      | -                   | 1.82                   | -                          | 4.12                           | -             | -             | 43.42                   |
| <b>VISM totals</b>                                                                                |            | -              | -               | -               | -                                        | -                   | 11.47                  | 37.89                    | -                | 49.36                                      | -                   | 1.82                   | -                          | 4.12                           | -             | -             | 43.42                   |
| VANGUARD GLOBAL VALUE EQUITY ACTIVE ETF (MANAGED FUND)                                            |            |                |                 |                 |                                          |                     |                        |                          |                  |                                            |                     |                        |                            |                                |               |               |                         |
| VVLU                                                                                              | 30/06/2022 | -              | 0.04            | 0.95            | 0.61                                     | -                   | 142.86                 | 90.56                    | -                | 234.41                                     | -                   | 22.00                  | -                          | 45.49                          | -             | -             | 166.92                  |
| <b>VVLU totals</b>                                                                                |            | -              | 0.04            | 0.95            | 0.61                                     | -                   | 142.86                 | 90.56                    | -                | 234.41                                     | -                   | 22.00                  | -                          | 45.49                          | -             | -             | 166.92                  |
| <b>Totals</b>                                                                                     |            | <b>53.35</b>   | <b>42.87</b>    | <b>411.91</b>   | <b>188.97</b>                            | <b>39.62</b>        | <b>1,428.99</b>        | <b>606.97</b>            | <b>92.67</b>     | <b>2,676.38</b>                            | <b>- 155.69</b>     | <b>-</b>               | <b>49.61</b>               | <b>1,563.31</b>                | <b>-</b>      | <b>907.77</b> |                         |
| <b>Interest</b>                                                                                   |            |                |                 |                 |                                          |                     |                        |                          |                  |                                            |                     |                        |                            |                                |               |               |                         |
| MAIN CASH ACCOUNT                                                                                 |            |                |                 |                 |                                          |                     |                        |                          |                  |                                            |                     |                        |                            |                                |               |               |                         |
| AUDCASH                                                                                           | 01/10/2021 | 0.94           | -               | -               | -                                        | -                   | -                      | -                        | -                | 0.94                                       | -                   | -                      | -                          | -                              | 0.94          | -             | -                       |
|                                                                                                   | 01/11/2021 | 0.24           | -               | -               | -                                        | -                   | -                      | -                        | -                | 0.24                                       | -                   | -                      | -                          | -                              | 0.24          | -             | -                       |
|                                                                                                   | 01/12/2021 | 0.83           | -               | -               | -                                        | -                   | -                      | -                        | -                | 0.83                                       | -                   | -                      | -                          | -                              | 0.83          | -             | -                       |
|                                                                                                   | 03/01/2022 | 0.34           | -               | -               | -                                        | -                   | -                      | -                        | -                | 0.34                                       | -                   | -                      | -                          | -                              | 0.34          | -             | -                       |
|                                                                                                   | 01/02/2022 | 0.27           | -               | -               | -                                        | -                   | -                      | -                        | -                | 0.27                                       | -                   | -                      | -                          | -                              | 0.27          | -             | -                       |
|                                                                                                   | 01/03/2022 | 0.28           | -               | -               | -                                        | -                   | -                      | -                        | -                | 0.28                                       | -                   | -                      | -                          | -                              | 0.28          | -             | -                       |
|                                                                                                   | 01/04/2022 | 0.29           | -               | -               | -                                        | -                   | -                      | -                        | -                | 0.29                                       | -                   | -                      | -                          | -                              | 0.29          | -             | -                       |
|                                                                                                   | 02/05/2022 | 0.28           | -               | -               | -                                        | -                   | -                      | -                        | -                | 0.28                                       | -                   | -                      | -                          | -                              | 0.28          | -             | -                       |
| <b>AUDCASH totals</b>                                                                             |            | <b>3.47</b>    | <b>-</b>        | <b>-</b>        | <b>-</b>                                 | <b>-</b>            | <b>-</b>               | <b>-</b>                 | <b>-</b>         | <b>3.47</b>                                | <b>-</b>            | <b>-</b>               | <b>-</b>                   | <b>-</b>                       | <b>3.47</b>   | <b>-</b>      | <b>-</b>                |
| <b>Totals</b>                                                                                     |            | <b>3.47</b>    | <b>-</b>        | <b>-</b>        | <b>-</b>                                 | <b>-</b>            | <b>-</b>               | <b>-</b>                 | <b>-</b>         | <b>3.47</b>                                | <b>-</b>            | <b>-</b>               | <b>-</b>                   | <b>-</b>                       | <b>3.47</b>   | <b>-</b>      | <b>-</b>                |
| <b>Income transaction totals</b>                                                                  |            | <b>56.82</b>   | <b>45.17</b>    | <b>1,129.60</b> | <b>496.55</b>                            | <b>39.62</b>        | <b>1,438.00</b>        | <b>606.97</b>            | <b>92.67</b>     | <b>3,408.85</b>                            | <b>- 155.69</b>     | <b>-</b>               | <b>49.61</b>               | <b>1,581.54</b>                | <b>714.24</b> | <b>907.77</b> |                         |

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



# The To Infinity & Beyond Superannuation Fund (SMA00425658)

## Taxation income

01 Jul 2021 to 30 Jun 2022

### Non-CGT gains/losses

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

### Income transactions - additional information

#### Interest

| Asset                                           | Tax date   | Interest <sup>(a)</sup><br>\$ | Interest exempt<br>from NRWT <sup>(b)</sup><br>\$ | Interest<br>total<br>\$ |
|-------------------------------------------------|------------|-------------------------------|---------------------------------------------------|-------------------------|
| <b>MAIN CASH ACCOUNT</b>                        |            |                               |                                                   |                         |
| <b>AUDCASH</b>                                  | 01/10/2021 | 0.94                          | -                                                 | 0.94                    |
|                                                 | 01/11/2021 | 0.24                          | -                                                 | 0.24                    |
|                                                 | 01/12/2021 | 0.83                          | -                                                 | 0.83                    |
|                                                 | 03/01/2022 | 0.34                          | -                                                 | 0.34                    |
|                                                 | 01/02/2022 | 0.27                          | -                                                 | 0.27                    |
|                                                 | 01/03/2022 | 0.28                          | -                                                 | 0.28                    |
|                                                 | 01/04/2022 | 0.29                          | -                                                 | 0.29                    |
|                                                 | 02/05/2022 | 0.28                          | -                                                 | 0.28                    |
| AUDCASH totals                                  |            | 3.47                          | -                                                 | 3.47                    |
| <b>ISHARES CORE CASH ETF</b>                    |            |                               |                                                   |                         |
| <b>BILL</b>                                     | 05/05/2022 | 0.51                          | -                                                 | 0.51                    |
| BILL totals                                     |            | 0.51                          | -                                                 | 0.51                    |
| <b>FSI WHOLESALE AUSTRALIAN SMALL COMPANIES</b> |            |                               |                                                   |                         |
| <b>CMIO111AU</b>                                | 30/06/2022 | 0.31                          | -                                                 | 0.31                    |
| CMIO111AU totals                                |            | 0.31                          | -                                                 | 0.31                    |
| <b>ABRDN MULTI-ASSET REAL RETURN P</b>          |            |                               |                                                   |                         |
| <b>EQI4658AU</b>                                | 31/12/2021 | 0.22                          | 0.05                                              | 0.27                    |
| EQI4658AU totals                                |            | 0.22                          | 0.05                                              | 0.27                    |
| <b>ABRDN EX-20 AUSTRALIAN EQUITIES P</b>        |            |                               |                                                   |                         |
| <b>EQI5000AU</b>                                | 31/12/2021 | 1.91                          | -                                                 | 1.91                    |
| EQI5000AU totals                                |            | 1.91                          | -                                                 | 1.91                    |
| <b>VANECK AUSTRALIAN FLOATING RATE ETF</b>      |            |                               |                                                   |                         |
| <b>FLOT</b>                                     | 01/10/2021 | 0.11                          | 0.53                                              | 0.64                    |
|                                                 | 01/06/2022 | 0.32                          | 1.59                                              | 1.91                    |

# The To Infinity & Beyond Superannuation Fund (SMA00425658)

## Taxation income

01 Jul 2021 to 30 Jun 2022

### Income transactions - additional information continued

#### Interest

| Asset                                                                           | Tax date   | Interest <sup>(a)</sup><br>\$ | Interest exempt<br>from NRWT <sup>(b)</sup><br>\$ | Interest<br>total<br>\$ |
|---------------------------------------------------------------------------------|------------|-------------------------------|---------------------------------------------------|-------------------------|
|                                                                                 | 30/06/2022 | 0.20                          | 0.99                                              | 1.19                    |
| FLOT totals                                                                     |            | 0.63                          | 3.11                                              | 3.74                    |
| GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN INDUSTRIAL TRUST UNITS |            |                               |                                                   |                         |
| <b>GMG_GIT</b>                                                                  | 29/06/2022 | 0.29                          | -                                                 | 0.29                    |
| GMG_GIT totals                                                                  |            | 0.29                          | -                                                 | 0.29                    |
| VANECK FTSE GLOBAL INFRASTRUCTURE (HEDGED) ETF                                  |            |                               |                                                   |                         |
| <b>IFRA</b>                                                                     | 30/06/2022 | 0.33                          | -                                                 | 0.33                    |
| IFRA totals                                                                     |            | 0.33                          | -                                                 | 0.33                    |
| ISHARES GOVERNMENT INFLATION ETF                                                |            |                               |                                                   |                         |
| <b>ILB</b>                                                                      | 06/01/2022 | -                             | 4.25                                              | 4.25                    |
|                                                                                 | 30/06/2022 | 0.55                          | 15.24                                             | 15.79                   |
| ILB totals                                                                      |            | 0.55                          | 19.49                                             | 20.04                   |
| ISHARES ENHANCED CASH ETF                                                       |            |                               |                                                   |                         |
| <b>ISEC</b>                                                                     | 03/06/2022 | 0.95                          | 0.08                                              | 1.03                    |
|                                                                                 | 30/06/2022 | 1.14                          | 0.08                                              | 1.22                    |
| ISEC totals                                                                     |            | 2.09                          | 0.16                                              | 2.25                    |
| SPDR S&P/ASX 200 FUND                                                           |            |                               |                                                   |                         |
| <b>STW</b>                                                                      | 29/06/2022 | 2.77                          | -                                                 | 2.77                    |
| STW totals                                                                      |            | 2.77                          | -                                                 | 2.77                    |
| VANGUARD AUSTRALIAN CORP FIXED INTEREST INDEX ETF                               |            |                               |                                                   |                         |
| <b>VACF</b>                                                                     | 01/10/2021 | 0.19                          | 4.06                                              | 4.25                    |
|                                                                                 | 04/01/2022 | 0.51                          | 8.63                                              | 9.14                    |
|                                                                                 | 01/04/2022 | 0.20                          | 6.98                                              | 7.18                    |
| VACF totals                                                                     |            | 0.90                          | 19.67                                             | 20.57                   |
| VANGUARD AUSTRALIAN SHARES INDEX ETF                                            |            |                               |                                                   |                         |
| <b>VAS</b>                                                                      | 01/04/2022 | 0.36                          | -                                                 | 0.36                    |
| VAS totals                                                                      |            | 0.36                          | -                                                 | 0.36                    |
| <b>Totals</b>                                                                   |            | <b>14.34</b>                  | <b>42.48</b>                                      | <b>56.82</b>            |

# The To Infinity & Beyond Superannuation Fund (SMA00425658)

## Taxation income

01 Jul 2021 to 30 Jun 2022

### Income transactions - additional information continued

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

#### Unfranked amounts - Unfranked CFI income component

|                  | Tax date   | Total Unfranked<br>\$ | Unfranked Non CFI<br>\$ | Unfranked CFI<br>\$ |
|------------------|------------|-----------------------|-------------------------|---------------------|
| <b>CMIO111AU</b> | 30/06/2022 | 1.41                  | 0.55                    | 0.86                |
| CMIO111AU totals |            | 1.41                  | 0.55                    | 0.86                |
| <b>EQI4658AU</b> | 31/12/2021 | 0.20                  | -                       | 0.20                |
| EQI4658AU totals |            | 0.20                  | -                       | 0.20                |
| <b>EQI5000AU</b> | 31/12/2021 | 28.97                 | 3.71                    | 25.26               |
| EQI5000AU totals |            | 28.97                 | 3.71                    | 25.26               |
| <b>STW</b>       | 29/06/2022 | 5.74                  | 0.59                    | 5.15                |
| STW totals       |            | 5.74                  | 0.59                    | 5.15                |
| <b>VAS</b>       | 01/04/2022 | 6.50                  | -                       | 6.50                |
| VAS totals       |            | 6.50                  | -                       | 6.50                |
| <b>VVLU</b>      | 30/06/2022 | 0.04                  | -                       | 0.04                |
| VVLU totals      |            | 0.04                  | -                       | 0.04                |
| <b>Totals</b>    |            | <b>42.86</b>          | <b>4.85</b>             | <b>38.01</b>        |

#### Trust capital gains <sup>(a)</sup>

| Asset            | Tax date   | Discount method <sup>(b)</sup>                   |                          |                                                    | Indexation method <sup>(c)</sup>            |                          |                                                    | Other method <sup>(d)</sup>                 |                          |                                                    | Trust capital gains total<br>\$ | Taxable foreign capital gains <sup>(i)</sup><br>\$ |
|------------------|------------|--------------------------------------------------|--------------------------|----------------------------------------------------|---------------------------------------------|--------------------------|----------------------------------------------------|---------------------------------------------|--------------------------|----------------------------------------------------|---------------------------------|----------------------------------------------------|
|                  |            | Non-<br>assessable<br>gains <sup>(e)</sup><br>\$ | TAP <sup>(f)</sup><br>\$ | NTAP net of<br>foreign tax<br><sup>(g)</sup><br>\$ | NTAP<br>foreign tax<br><sup>(h)</sup><br>\$ | TAP <sup>(f)</sup><br>\$ | NTAP net of<br>foreign tax<br><sup>(g)</sup><br>\$ | NTAP<br>foreign tax<br><sup>(h)</sup><br>\$ | TAP <sup>(f)</sup><br>\$ | NTAP net of<br>foreign tax<br><sup>(g)</sup><br>\$ |                                 |                                                    |
| <b>CMIO111AU</b> | 30/06/2022 | 54.37                                            | -                        | 54.37                                              | -                                           | -                        | -                                                  | -                                           | -                        | -                                                  | 108.74                          | -                                                  |
| CMIO111AU totals |            | 54.37                                            | -                        | 54.37                                              | -                                           | -                        | -                                                  | -                                           | -                        | -                                                  | 108.74                          | -                                                  |
| <b>GMG_GIT</b>   | 29/06/2022 | 3.62                                             | 3.62                     | -                                                  | -                                           | -                        | -                                                  | -                                           | -                        | -                                                  | 7.24                            | -                                                  |
| GMG_GIT totals   |            | 3.62                                             | 3.62                     | -                                                  | -                                           | -                        | -                                                  | -                                           | -                        | -                                                  | 7.24                            | -                                                  |
| <b>IFRA</b>      | 30/06/2022 | 0.49                                             | -                        | 0.49                                               | -                                           | -                        | -                                                  | -                                           | -                        | -                                                  | 0.98                            | -                                                  |

# The To Infinity & Beyond Superannuation Fund (SMA00425658)

## Taxation income

01 Jul 2021 to 30 Jun 2022

### Income transactions - additional information continued

| Trust capital gains <sup>(a)</sup> |            | Discount method <sup>(b)</sup>      |                                            |                                        |                                 | Indexation method <sup>(c)</sup>           |                                        |                                 | Other method <sup>(d)</sup>                |                                        |                                 | Trust capital gains total | Taxable foreign capital gains <sup>(i)</sup> |
|------------------------------------|------------|-------------------------------------|--------------------------------------------|----------------------------------------|---------------------------------|--------------------------------------------|----------------------------------------|---------------------------------|--------------------------------------------|----------------------------------------|---------------------------------|---------------------------|----------------------------------------------|
| Asset                              | Tax date   | Non-assessable gains <sup>(e)</sup> | NTAP net of foreign tax TAP <sup>(f)</sup> | NTAP net of foreign tax <sup>(g)</sup> | NTAP foreign tax <sup>(h)</sup> | NTAP net of foreign tax TAP <sup>(f)</sup> | NTAP net of foreign tax <sup>(g)</sup> | NTAP foreign tax <sup>(h)</sup> | NTAP net of foreign tax TAP <sup>(f)</sup> | NTAP net of foreign tax <sup>(g)</sup> | NTAP foreign tax <sup>(h)</sup> |                           |                                              |
| IFRA totals                        |            | 0.49                                | -                                          | 0.49                                   | -                               | -                                          | -                                      | -                               | -                                          | -                                      | -                               | 0.98                      | -                                            |
| <b>IVV</b>                         | 30/06/2022 | 2.06                                | -                                          | 2.06                                   | -                               | -                                          | -                                      | -                               | -                                          | -                                      | -                               | 4.12                      | -                                            |
| IVV totals                         |            | 2.06                                | -                                          | 2.06                                   | -                               | -                                          | -                                      | -                               | -                                          | -                                      | -                               | 4.12                      | -                                            |
| <b>MGR_MPT</b>                     | 29/06/2022 | 2.32                                | 2.32                                       | -                                      | -                               | -                                          | -                                      | -                               | -                                          | -                                      | -                               | 4.64                      | -                                            |
| MGR_MPT totals                     |            | 2.32                                | 2.32                                       | -                                      | -                               | -                                          | -                                      | -                               | -                                          | -                                      | -                               | 4.64                      | -                                            |
| <b>QHAL</b>                        | 30/06/2022 | 4.73                                | -                                          | 4.73                                   | -                               | -                                          | -                                      | -                               | -                                          | -                                      | -                               | 9.46                      | -                                            |
| QHAL totals                        |            | 4.73                                | -                                          | 4.73                                   | -                               | -                                          | -                                      | -                               | -                                          | -                                      | -                               | 9.46                      | -                                            |
| <b>STW</b>                         | 29/06/2022 | 51.02                               | 2.19                                       | 48.83                                  | -                               | -                                          | -                                      | -                               | -                                          | -                                      | -                               | 102.04                    | -                                            |
| STW totals                         |            | 51.02                               | 2.19                                       | 48.83                                  | -                               | -                                          | -                                      | -                               | -                                          | -                                      | -                               | 102.04                    | -                                            |
| <b>VAE</b>                         | 01/10/2021 | 0.03                                | -                                          | 0.03                                   | -                               | -                                          | -                                      | -                               | -                                          | -                                      | -                               | 0.06                      | -                                            |
|                                    | 04/01/2022 | 5.29                                | -                                          | 5.29                                   | -                               | -                                          | -                                      | -                               | -                                          | -                                      | -                               | 10.58                     | -                                            |
| VAE totals                         |            | 5.32                                | -                                          | 5.32                                   | -                               | -                                          | -                                      | -                               | -                                          | -                                      | -                               | 10.64                     | -                                            |
| <b>VAS</b>                         | 01/04/2022 | 85.93                               | -                                          | 85.93                                  | -                               | -                                          | -                                      | -                               | -                                          | -                                      | -                               | 171.86                    | -                                            |
| VAS totals                         |            | 85.93                               | -                                          | 85.93                                  | -                               | -                                          | -                                      | -                               | -                                          | -                                      | -                               | 171.86                    | -                                            |
| <b>VEQ</b>                         | 01/10/2021 | 0.10                                | -                                          | 0.10                                   | -                               | -                                          | -                                      | -                               | -                                          | -                                      | -                               | 0.20                      | -                                            |
|                                    | 04/01/2022 | 0.21                                | -                                          | 0.21                                   | -                               | -                                          | -                                      | -                               | -                                          | -                                      | -                               | 0.42                      | -                                            |
| VEQ totals                         |            | 0.31                                | -                                          | 0.31                                   | -                               | -                                          | -                                      | -                               | -                                          | -                                      | -                               | 0.62                      | -                                            |
| <b>VGE</b>                         | 01/10/2021 | 0.08                                | -                                          | 0.08                                   | -                               | -                                          | -                                      | -                               | -                                          | -                                      | -                               | 0.16                      | -                                            |
|                                    | 04/01/2022 | 0.55                                | -                                          | 0.55                                   | -                               | -                                          | -                                      | -                               | -                                          | -                                      | -                               | 1.10                      | -                                            |
|                                    | 01/04/2022 | 1.45                                | -                                          | 1.45                                   | -                               | -                                          | -                                      | -                               | -                                          | -                                      | -                               | 2.90                      | -                                            |
| VGE totals                         |            | 2.08                                | -                                          | 2.08                                   | -                               | -                                          | -                                      | -                               | -                                          | -                                      | -                               | 4.16                      | -                                            |
| <b>VGS</b>                         | 01/10/2021 | 2.53                                | -                                          | 2.53                                   | -                               | -                                          | -                                      | -                               | -                                          | -                                      | -                               | 5.06                      | -                                            |
|                                    | 04/01/2022 | 8.10                                | -                                          | 8.10                                   | -                               | -                                          | -                                      | -                               | -                                          | -                                      | -                               | 16.20                     | -                                            |
|                                    | 01/04/2022 | 16.38                               | -                                          | 16.38                                  | -                               | -                                          | -                                      | -                               | -                                          | -                                      | -                               | 32.76                     | -                                            |
| VGS totals                         |            | 27.01                               | -                                          | 27.01                                  | -                               | -                                          | -                                      | -                               | -                                          | -                                      | -                               | 54.02                     | -                                            |
| <b>VISM</b>                        | 30/06/2022 | 18.94                               | -                                          | 18.95                                  | -                               | -                                          | -                                      | -                               | -                                          | -                                      | -                               | 37.89                     | -                                            |

# The To Infinity & Beyond Superannuation Fund (SMA00425658)

## Taxation income

01 Jul 2021 to 30 Jun 2022

### Income transactions - additional information continued

| Trust capital gains <sup>(a)</sup> |            | Discount method <sup>(b)</sup>      |                    |                                        |                                 | Indexation method <sup>(c)</sup> |                                        |                                 |                    | Other method <sup>(d)</sup>            |                                 |                    |                                        | Trust capital gains total | Taxable foreign capital gains <sup>(i)</sup> |                                 |
|------------------------------------|------------|-------------------------------------|--------------------|----------------------------------------|---------------------------------|----------------------------------|----------------------------------------|---------------------------------|--------------------|----------------------------------------|---------------------------------|--------------------|----------------------------------------|---------------------------|----------------------------------------------|---------------------------------|
| Asset                              | Tax date   | Non-assessable gains <sup>(e)</sup> | TAP <sup>(f)</sup> | NTAP net of foreign tax <sup>(g)</sup> | NTAP foreign tax <sup>(h)</sup> | TAP <sup>(f)</sup>               | NTAP net of foreign tax <sup>(g)</sup> | NTAP foreign tax <sup>(h)</sup> | TAP <sup>(f)</sup> | NTAP net of foreign tax <sup>(g)</sup> | NTAP foreign tax <sup>(h)</sup> | TAP <sup>(f)</sup> | NTAP net of foreign tax <sup>(g)</sup> |                           |                                              | NTAP foreign tax <sup>(h)</sup> |
|                                    |            | \$                                  | \$                 | \$                                     | \$                              | \$                               | \$                                     | \$                              | \$                 | \$                                     | \$                              | \$                 | \$                                     | \$                        | \$                                           |                                 |
| <b>VISM totals</b>                 |            | 18.94                               | -                  | 18.95                                  | -                               | -                                | -                                      | -                               | -                  | -                                      | -                               | -                  | -                                      | -                         | 37.89                                        | -                               |
| <b>VVLU</b>                        | 30/06/2022 | 45.28                               | -                  | 45.28                                  | -                               | -                                | -                                      | -                               | -                  | -                                      | -                               | -                  | -                                      | -                         | 90.56                                        | -                               |
| <b>VVLU totals</b>                 |            | 45.28                               | -                  | 45.28                                  | -                               | -                                | -                                      | -                               | -                  | -                                      | -                               | -                  | -                                      | -                         | 90.56                                        | -                               |
| <b>Totals</b>                      |            | <b>303.48</b>                       | <b>8.13</b>        | <b>295.36</b>                          | -                               | -                                | -                                      | -                               | -                  | -                                      | -                               | -                  | -                                      | -                         | <b>606.97</b>                                | -                               |

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

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

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

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

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

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

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

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

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

| Non-assessable amounts <sup>(a)</sup> |            | Attribution managed investment trusts (AMIT) |                           |                                     | Non-AMIT     |            |          | Non-assessable total |
|---------------------------------------|------------|----------------------------------------------|---------------------------|-------------------------------------|--------------|------------|----------|----------------------|
| Asset                                 | Tax date   | Exempt income                                | Non-assessable non-exempt | Other non-assessable <sup>(b)</sup> | Tax deferred | Tax exempt | Tax free |                      |
|                                       |            | \$                                           | \$                        | \$                                  | \$           | \$         | \$       | \$                   |
| <b>CMIO111AU</b>                      | 30/06/2022 | -                                            | -                         | 3.12                                | -            | -          | -        | 3.12                 |
| <b>CMIO111AU totals</b>               |            | -                                            | -                         | 3.12                                | -            | -          | -        | 3.12                 |
| <b>EQI5000AU</b>                      | 31/12/2021 | -                                            | -                         | 18.07                               | -            | -          | -        | 18.07                |

# The To Infinity & Beyond Superannuation Fund (SMA00425658)

## Taxation income

01 Jul 2021 to 30 Jun 2022

### Income transactions - additional information continued

| Non-assessable amounts <sup>(a)</sup> |            | Attribution managed investment trusts (AMIT) |                           |                                     | Non-AMIT     |            |          | Non-assessable total |
|---------------------------------------|------------|----------------------------------------------|---------------------------|-------------------------------------|--------------|------------|----------|----------------------|
|                                       |            | Exempt income                                | Non-assessable non-exempt | Other non-assessable <sup>(b)</sup> | Tax deferred | Tax exempt | Tax free |                      |
| Asset                                 | Tax date   | \$                                           | \$                        | \$                                  | \$           | \$         | \$       | \$                   |
| <b>EQI5000AU totals</b>               |            | -                                            | -                         | 18.07                               | -            | -          | -        | 18.07                |
| <b>FLOT</b>                           | 01/10/2021 | -                                            | -                         | 0.77                                | -            | -          | -        | 0.77                 |
|                                       | 01/06/2022 | -                                            | -                         | 2.32                                | -            | -          | -        | 2.32                 |
|                                       | 30/06/2022 | -                                            | -                         | 1.44                                | -            | -          | -        | 1.44                 |
| <b>FLOT totals</b>                    |            | -                                            | -                         | 4.53                                | -            | -          | -        | 4.53                 |
| <b>GMG_GIT</b>                        | 29/06/2022 | -                                            | -                         | -                                   | 1.18         | -          | -        | 1.18                 |
| <b>GMG_GIT totals</b>                 |            | -                                            | -                         | -                                   | 1.18         | -          | -        | 1.18                 |
| <b>IFRA</b>                           | 30/06/2022 | -                                            | -                         | 4.78                                | -            | -          | -        | 4.78                 |
| <b>IFRA totals</b>                    |            | -                                            | -                         | 4.78                                | -            | -          | -        | 4.78                 |
| <b>ILB</b>                            | 07/04/2022 | -                                            | -                         | 10.61                               | -            | -          | -        | 10.61                |
| <b>ILB totals</b>                     |            | -                                            | -                         | 10.61                               | -            | -          | -        | 10.61                |
| <b>MGR_MPT</b>                        | 29/06/2022 | -                                            | -                         | 4.81                                | -            | -          | -        | 4.81                 |
| <b>MGR_MPT totals</b>                 |            | -                                            | -                         | 4.81                                | -            | -          | -        | 4.81                 |
| <b>QHAL</b>                           | 30/06/2022 | -                                            | -                         | 11.43                               | -            | -          | -        | 11.43                |
| <b>QHAL totals</b>                    |            | -                                            | -                         | 11.43                               | -            | -          | -        | 11.43                |
| <b>STW</b>                            | 29/06/2022 | -                                            | -                         | 4.24                                | -            | -          | -        | 4.24                 |
| <b>STW totals</b>                     |            | -                                            | -                         | 4.24                                | -            | -          | -        | 4.24                 |
| <b>VAE</b>                            | 01/10/2021 | -                                            | -                         | 1.32                                | -            | -          | -        | 1.32                 |
|                                       | 04/01/2022 | -                                            | -                         | 5.07                                | -            | -          | -        | 5.07                 |
|                                       | 01/04/2022 | -                                            | -                         | 10.48                               | -            | -          | -        | 10.48                |
| <b>VAE totals</b>                     |            | -                                            | -                         | 16.87                               | -            | -          | -        | 16.87                |
| <b>VAS</b>                            | 01/04/2022 | -                                            | -                         | 2.94                                | -            | -          | -        | 2.94                 |
| <b>VAS totals</b>                     |            | -                                            | -                         | 2.94                                | -            | -          | -        | 2.94                 |
| <b>VEQ</b>                            | 01/10/2021 | -                                            | -                         | 1.03                                | -            | -          | -        | 1.03                 |
|                                       | 04/01/2022 | -                                            | -                         | 0.85                                | -            | -          | -        | 0.85                 |
| <b>VEQ totals</b>                     |            | -                                            | -                         | 1.88                                | -            | -          | -        | 1.88                 |
| <b>VGB</b>                            | 01/04/2022 | -                                            | -                         | 6.46                                | -            | -          | -        | 6.46                 |

# The To Infinity & Beyond Superannuation Fund (SMA00425658)

## Taxation income

01 Jul 2021 to 30 Jun 2022

### Income transactions - additional information continued

| Non-assessable amounts <sup>(a)</sup> |            | Attribution managed investment trusts (AMIT) |                           |                                     | Non-AMIT     |            |          | Non-assessable total |
|---------------------------------------|------------|----------------------------------------------|---------------------------|-------------------------------------|--------------|------------|----------|----------------------|
| Asset                                 | Tax date   | Exempt income                                | Non-assessable non-exempt | Other non-assessable <sup>(b)</sup> | Tax deferred | Tax exempt | Tax free |                      |
|                                       |            | \$                                           | \$                        | \$                                  | \$           | \$         | \$       | \$                   |
| <b>VGB totals</b>                     |            | -                                            | -                         | 6.46                                | -            | -          | -        | 6.46                 |
| <b>VGE</b>                            | 01/10/2021 | -                                            | -                         | 0.14                                | -            | -          | -        | 0.14                 |
|                                       | 04/01/2022 | -                                            | -                         | 0.23                                | -            | -          | -        | 0.23                 |
| <b>VGE totals</b>                     |            | -                                            | -                         | 0.37                                | -            | -          | -        | 0.37                 |
| <b>VGS</b>                            | 01/10/2021 | -                                            | -                         | 0.01                                | -            | -          | -        | 0.01                 |
|                                       | 04/01/2022 | -                                            | -                         | 1.37                                | -            | -          | -        | 1.37                 |
| <b>VGS totals</b>                     |            | -                                            | -                         | 1.38                                | -            | -          | -        | 1.38                 |
| <b>Totals</b>                         |            | -                                            | -                         | 91.49                               | 1.18         | -          | -        | 92.67                |

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

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

### Capital Withholding tax

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

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

| Foreign investment taxes <sup>(a)</sup>         |            | NTAP foreign tax <sup>(b)</sup> |                 |                   |              | Foreign taxes total |
|-------------------------------------------------|------------|---------------------------------|-----------------|-------------------|--------------|---------------------|
| Asset                                           | Tax date   | Foreign tax <sup>(c)</sup>      | Discount method | Indexation method | Other method |                     |
|                                                 |            | \$                              | \$              | \$                | \$           | \$                  |
| <b>FSI WHOLESALE AUSTRALIAN SMALL COMPANIES</b> |            |                                 |                 |                   |              |                     |
| <b>CMIO111AU</b>                                | 30/06/2022 | 1.20                            | -               | -                 | -            | 1.20                |
| <b>CMIO111AU totals</b>                         |            | 1.20                            | -               | -                 | -            | 1.20                |
| <b>ABRDN MULTI-ASSET REAL RETURN P</b>          |            |                                 |                 |                   |              |                     |
| <b>EQI4658AU</b>                                | 31/12/2021 | 1.30                            | -               | -                 | -            | 1.30                |

# The To Infinity & Beyond Superannuation Fund (SMA00425658)

## Taxation income

01 Jul 2021 to 30 Jun 2022

### Income transactions - additional information continued

| Foreign investment taxes <sup>(a)</sup>                       |            | NTAP foreign tax <sup>(b)</sup>     |                          |                            |                       | Foreign taxes total |
|---------------------------------------------------------------|------------|-------------------------------------|--------------------------|----------------------------|-----------------------|---------------------|
| Asset                                                         | Tax date   | Foreign tax<br><sup>(c)</sup><br>\$ | Discount<br>method<br>\$ | Indexation<br>method<br>\$ | Other<br>method<br>\$ | \$                  |
| EQI4658AU totals                                              |            | 1.30                                | -                        | -                          | -                     | 1.30                |
| ABRDN EX-20 AUSTRALIAN EQUITIES P<br><b>EQI5000AU</b>         | 31/12/2021 | 4.97                                | -                        | -                          | -                     | 4.97                |
| EQI5000AU totals                                              |            | 4.97                                | -                        | -                          | -                     | 4.97                |
| BETASHARES FTSE 100 ETF<br><b>F100</b>                        | 04/01/2022 | 0.62                                | -                        | -                          | -                     | 0.62                |
| F100 totals                                                   |            | 0.62                                | -                        | -                          | -                     | 0.62                |
| ISHARES EUROPE ETF<br><b>IEU</b>                              | 30/06/2022 | 20.85                               | -                        | -                          | -                     | 20.85               |
| IEU totals                                                    |            | 20.85                               | -                        | -                          | -                     | 20.85               |
| VANECK FTSE GLOBAL INFRASTRUCTURE (HEDGED) ETF<br><b>IFRA</b> | 30/06/2022 | 1.53                                | -                        | -                          | -                     | 1.53                |
| IFRA totals                                                   |            | 1.53                                | -                        | -                          | -                     | 1.53                |
| ISHARES MSCI JAPAN ETF<br><b>IJP</b>                          | 30/06/2022 | 6.53                                | -                        | -                          | -                     | 6.53                |
| IJP totals                                                    |            | 6.53                                | -                        | -                          | -                     | 6.53                |
| ISHARES ENHANCED CASH ETF<br><b>ISEC</b>                      | 03/06/2022 | 0.06                                | -                        | -                          | -                     | 0.06                |
| ISEC totals                                                   |            | 0.06                                | -                        | -                          | -                     | 0.06                |
| ISHARES S&P 500 ETF<br><b>IVV</b>                             | 30/06/2022 | 2.21                                | -                        | -                          | -                     | 2.21                |
| IVV totals                                                    |            | 2.21                                | -                        | -                          | -                     | 2.21                |
| ISHARES CHINA LARGE-CAP ETF<br><b>IZZ</b>                     | 21/12/2021 | 12.54                               | -                        | -                          | -                     | 12.54               |
| IZZ totals                                                    |            | 12.54                               | -                        | -                          | -                     | 12.54               |
| VANECK MSCI INTERNATIONAL QUALITY (HEDGED) ETF<br><b>QHAL</b> | 30/06/2022 | 11.19                               | -                        | -                          | -                     | 11.19               |



# The To Infinity & Beyond Superannuation Fund (SMA00425658)

## Taxation income

01 Jul 2021 to 30 Jun 2022

### Income transactions - additional information continued

| Foreign investment taxes <sup>(a)</sup>                                                           |            | NTAP foreign tax <sup>(b)</sup>     |                          |                            | Foreign taxes total   |                              |
|---------------------------------------------------------------------------------------------------|------------|-------------------------------------|--------------------------|----------------------------|-----------------------|------------------------------|
| Asset                                                                                             | Tax date   | Foreign tax<br><sup>(c)</sup><br>\$ | Discount<br>method<br>\$ | Indexation<br>method<br>\$ | Other<br>method<br>\$ | Foreign taxes<br>total<br>\$ |
| QHAL totals                                                                                       |            | 11.19                               | -                        | -                          | -                     | 11.19                        |
| SPDR S&P/ASX 200 FUND                                                                             |            |                                     |                          |                            |                       |                              |
| <b>STW</b>                                                                                        | 29/06/2022 | 0.09                                | -                        | -                          | -                     | 0.09                         |
| STW totals                                                                                        |            | 0.09                                | -                        | -                          | -                     | 0.09                         |
| VANGUARD FTSE ASIA EX JAPAN SHARES INDEX ETF                                                      |            |                                     |                          |                            |                       |                              |
| <b>VAE</b>                                                                                        | 01/10/2021 | 7.00                                | -                        | -                          | -                     | 7.00                         |
|                                                                                                   | 04/01/2022 | 3.73                                | -                        | -                          | -                     | 3.73                         |
|                                                                                                   | 01/04/2022 | 5.02                                | -                        | -                          | -                     | 5.02                         |
| VAE totals                                                                                        |            | 15.75                               | -                        | -                          | -                     | 15.75                        |
| VANGUARD AUSTRALIAN SHARES INDEX ETF                                                              |            |                                     |                          |                            |                       |                              |
| <b>VAS</b>                                                                                        | 01/04/2022 | 0.04                                | -                        | -                          | -                     | 0.04                         |
| VAS totals                                                                                        |            | 0.04                                | -                        | -                          | -                     | 0.04                         |
| VANGUARD FTSE EUROPE SHARES ETF                                                                   |            |                                     |                          |                            |                       |                              |
| <b>VEQ</b>                                                                                        | 01/10/2021 | 4.26                                | -                        | -                          | -                     | 4.26                         |
|                                                                                                   | 04/01/2022 | 10.74                               | -                        | -                          | -                     | 10.74                        |
| VEQ totals                                                                                        |            | 15.00                               | -                        | -                          | -                     | 15.00                        |
| VANGUARD FTSE EMERGING MARKETS SHARES ETF                                                         |            |                                     |                          |                            |                       |                              |
| <b>VGE</b>                                                                                        | 01/10/2021 | 5.19                                | -                        | -                          | -                     | 5.19                         |
|                                                                                                   | 04/01/2022 | 8.24                                | -                        | -                          | -                     | 8.24                         |
|                                                                                                   | 01/04/2022 | 2.29                                | -                        | -                          | -                     | 2.29                         |
| VGE totals                                                                                        |            | 15.72                               | -                        | -                          | -                     | 15.72                        |
| VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF                                                      |            |                                     |                          |                            |                       |                              |
| <b>VGS</b>                                                                                        | 01/10/2021 | 3.81                                | -                        | -                          | -                     | 3.81                         |
|                                                                                                   | 04/01/2022 | 10.58                               | -                        | -                          | -                     | 10.58                        |
|                                                                                                   | 01/04/2022 | 7.88                                | -                        | -                          | -                     | 7.88                         |
| VGS totals                                                                                        |            | 22.27                               | -                        | -                          | -                     | 22.27                        |
| VANGUARD MSCI INTERNATIONAL SMALL COMPANIES INDEX ETF VANGUARD MSCI INTL SMALL COMPANIES INDX ETF |            |                                     |                          |                            |                       |                              |
| <b>VISM</b>                                                                                       | 30/06/2022 | 1.82                                | -                        | -                          | -                     | 1.82                         |

# The To Infinity & Beyond Superannuation Fund (SMA00425658)

## Taxation income

01 Jul 2021 to 30 Jun 2022

### Income transactions - additional information continued

| Foreign investment taxes <sup>(a)</sup>                |            | NTAP foreign tax <sup>(b)</sup>  |                       |                         |                    | Foreign taxes total |
|--------------------------------------------------------|------------|----------------------------------|-----------------------|-------------------------|--------------------|---------------------|
| Asset                                                  | Tax date   | Foreign tax <sup>(c)</sup><br>\$ | Discount method<br>\$ | Indexation method<br>\$ | Other method<br>\$ | \$                  |
| <b>VISM totals</b>                                     |            | 1.82                             | -                     | -                       | -                  | 1.82                |
| VANGUARD GLOBAL VALUE EQUITY ACTIVE ETF (MANAGED FUND) |            |                                  |                       |                         |                    |                     |
| <b>VVLU</b>                                            | 30/06/2022 | 22.00                            | -                     | -                       | -                  | 22.00               |
| <b>VVLU totals</b>                                     |            | 22.00                            | -                     | -                       | -                  | 22.00               |
| <b>Totals</b>                                          |            | <b>155.69</b>                    | -                     | -                       | -                  | <b>155.69</b>       |

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

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

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

### Gross foreign income

|                         | Tax date   | Attributed CFC income <sup>(a)</sup><br>\$ | Foreign income net of tax <sup>(b)</sup><br>\$ | Foreign tax<br>\$ | Aust franking credits from NZ co | Gross foreign income total<br>\$ | Asset currency (if not AUD) | Asset currency amount | NZ franking credits from NZ co |
|-------------------------|------------|--------------------------------------------|------------------------------------------------|-------------------|----------------------------------|----------------------------------|-----------------------------|-----------------------|--------------------------------|
| <b>AMC</b>              | 14/06/2022 | -                                          | 9.01                                           | -                 | -                                | 9.01                             |                             | -                     | -                              |
| <b>AMC totals</b>       |            | -                                          | 9.01                                           | -                 | -                                | 9.01                             |                             | -                     | -                              |
| <b>CMI0111AU</b>        | 30/06/2022 | -                                          | 3.73                                           | 1.20              | -                                | 4.93                             |                             | -                     | -                              |
| <b>CMI0111AU totals</b> |            | -                                          | 3.73                                           | 1.20              | -                                | 4.93                             |                             | -                     | -                              |
| <b>EQI4658AU</b>        | 31/12/2021 | -                                          | 120.02                                         | 1.30              | -                                | 121.32                           |                             | -                     | -                              |
| <b>EQI4658AU totals</b> |            | -                                          | 120.02                                         | 1.30              | -                                | 121.32                           |                             | -                     | -                              |
| <b>EQI5000AU</b>        | 31/12/2021 | -                                          | 32.67                                          | 4.97              | -                                | 37.64                            |                             | -                     | -                              |
| <b>EQI5000AU totals</b> |            | -                                          | 32.67                                          | 4.97              | -                                | 37.64                            |                             | -                     | -                              |
| <b>F100</b>             | 04/01/2022 | -                                          | 99.19                                          | 0.62              | -                                | 99.81                            |                             | -                     | -                              |
| <b>F100 totals</b>      |            | -                                          | 99.19                                          | 0.62              | -                                | 99.81                            |                             | -                     | -                              |
| <b>FLOT</b>             | 01/10/2021 | -                                          | 0.09                                           | -                 | -                                | 0.09                             |                             | -                     | -                              |

# The To Infinity & Beyond Superannuation Fund (SMA00425658)

## Taxation income

01 Jul 2021 to 30 Jun 2022

### Income transactions - additional information continued

#### Gross foreign income

|                       | Tax date   | Attributed<br>CFC income <sup>(a)</sup><br>\$ | Foreign<br>income net<br>of tax <sup>(b)</sup><br>\$ | Foreign tax<br>\$ | Aust franking<br>credits from<br>NZ co | Gross<br>foreign<br>income<br>total<br>\$ | Asset<br>currency (if<br>not AUD) | Asset currency<br>amount | NZ franking<br>credits from<br>NZ co |
|-----------------------|------------|-----------------------------------------------|------------------------------------------------------|-------------------|----------------------------------------|-------------------------------------------|-----------------------------------|--------------------------|--------------------------------------|
|                       | 01/06/2022 | -                                             | 0.27                                                 | -                 | -                                      | 0.27                                      |                                   | -                        | -                                    |
|                       | 30/06/2022 | -                                             | 0.16                                                 | -                 | -                                      | 0.16                                      |                                   | -                        | -                                    |
| <b>FLOT totals</b>    |            | -                                             | 0.52                                                 | -                 | -                                      | 0.52                                      |                                   | -                        | -                                    |
| <b>GMG_GIT</b>        | 29/06/2022 | -                                             | 1.07                                                 | -                 | -                                      | 1.07                                      |                                   | -                        | -                                    |
| <b>GMG_GIT totals</b> |            | -                                             | 1.07                                                 | -                 | -                                      | 1.07                                      |                                   | -                        | -                                    |
| <b>IEU</b>            | 30/06/2022 | -                                             | 118.97                                               | 20.85             | -                                      | 139.82                                    |                                   | -                        | -                                    |
| <b>IEU totals</b>     |            | -                                             | 118.97                                               | 20.85             | -                                      | 139.82                                    |                                   | -                        | -                                    |
| <b>IFRA</b>           | 30/06/2022 | -                                             | 7.77                                                 | 1.53              | -                                      | 9.30                                      |                                   | -                        | -                                    |
| <b>IFRA totals</b>    |            | -                                             | 7.77                                                 | 1.53              | -                                      | 9.30                                      |                                   | -                        | -                                    |
| <b>IHEB</b>           | 01/10/2021 | -                                             | 35.01                                                | -                 | -                                      | 35.01                                     |                                   | -                        | -                                    |
|                       | 01/04/2022 | -                                             | 48.74                                                | -                 | -                                      | 48.74                                     |                                   | -                        | -                                    |
| <b>IHEB totals</b>    |            | -                                             | 83.75                                                | -                 | -                                      | 83.75                                     |                                   | -                        | -                                    |
| <b>IHHY</b>           | 01/10/2021 | -                                             | 67.86                                                | -                 | -                                      | 67.86                                     |                                   | -                        | -                                    |
|                       | 01/04/2022 | -                                             | 48.26                                                | -                 | -                                      | 48.26                                     |                                   | -                        | -                                    |
| <b>IHHY totals</b>    |            | -                                             | 116.12                                               | -                 | -                                      | 116.12                                    |                                   | -                        | -                                    |
| <b>IJP</b>            | 30/06/2022 | -                                             | 37.28                                                | 6.53              | -                                      | 43.81                                     |                                   | -                        | -                                    |
| <b>IJP totals</b>     |            | -                                             | 37.28                                                | 6.53              | -                                      | 43.81                                     |                                   | -                        | -                                    |
| <b>ISEC</b>           | 03/06/2022 | -                                             | 0.35                                                 | 0.06              | -                                      | 0.41                                      |                                   | -                        | -                                    |
|                       | 30/06/2022 | -                                             | 0.48                                                 | -                 | -                                      | 0.48                                      |                                   | -                        | -                                    |
| <b>ISEC totals</b>    |            | -                                             | 0.83                                                 | 0.06              | -                                      | 0.89                                      |                                   | -                        | -                                    |
| <b>IVV</b>            | 30/06/2022 | -                                             | 12.55                                                | 2.21              | -                                      | 14.76                                     |                                   | -                        | -                                    |
| <b>IVV totals</b>     |            | -                                             | 12.55                                                | 2.21              | -                                      | 14.76                                     |                                   | -                        | -                                    |
| <b>IZZ</b>            | 21/12/2021 | -                                             | 67.87                                                | 12.54             | -                                      | 80.41                                     |                                   | -                        | -                                    |
| <b>IZZ totals</b>     |            | -                                             | 67.87                                                | 12.54             | -                                      | 80.41                                     |                                   | -                        | -                                    |
| <b>QHAL</b>           | 30/06/2022 | -                                             | 44.60                                                | 11.19             | -                                      | 55.79                                     |                                   | -                        | -                                    |
| <b>QHAL totals</b>    |            | -                                             | 44.60                                                | 11.19             | -                                      | 55.79                                     |                                   | -                        | -                                    |

# The To Infinity & Beyond Superannuation Fund (SMA00425658)

## Taxation income

01 Jul 2021 to 30 Jun 2022

### Income transactions - additional information continued

#### Gross foreign income

|             | Tax date   | Attributed<br>CFC income <sup>(a)</sup><br>\$ | Foreign<br>income net<br>of tax <sup>(b)</sup><br>\$ | Foreign tax<br>\$ | Aust franking<br>credits from<br>NZ co | Gross<br>foreign<br>income<br>total<br>\$ | Asset<br>currency (if<br>not AUD) | Asset currency<br>amount | NZ franking<br>credits from<br>NZ co |
|-------------|------------|-----------------------------------------------|------------------------------------------------------|-------------------|----------------------------------------|-------------------------------------------|-----------------------------------|--------------------------|--------------------------------------|
| <b>STW</b>  | 29/06/2022 | -                                             | 3.32                                                 | 0.09              | -                                      | 3.41                                      |                                   | -                        | -                                    |
| STW totals  |            | -                                             | 3.32                                                 | 0.09              | -                                      | 3.41                                      |                                   | -                        | -                                    |
| <b>VACF</b> | 01/10/2021 | -                                             | 6.56                                                 | -                 | -                                      | 6.56                                      |                                   | -                        | -                                    |
|             | 04/01/2022 | -                                             | 5.47                                                 | -                 | -                                      | 5.47                                      |                                   | -                        | -                                    |
|             | 01/04/2022 | -                                             | 9.09                                                 | -                 | -                                      | 9.09                                      |                                   | -                        | -                                    |
| VACF totals |            | -                                             | 21.12                                                | -                 | -                                      | 21.12                                     |                                   | -                        | -                                    |
| <b>VAE</b>  | 01/10/2021 | -                                             | 53.58                                                | 7.00              | -                                      | 60.58                                     |                                   | -                        | -                                    |
|             | 04/01/2022 | -                                             | 19.15                                                | 3.73              | -                                      | 22.88                                     |                                   | -                        | -                                    |
|             | 01/04/2022 | -                                             | 16.71                                                | 5.02              | -                                      | 21.73                                     |                                   | -                        | -                                    |
| VAE totals  |            | -                                             | 89.44                                                | 15.75             | -                                      | 105.19                                    |                                   | -                        | -                                    |
| <b>VAS</b>  | 01/04/2022 | -                                             | 0.03                                                 | 0.04              | -                                      | 0.07                                      |                                   | -                        | -                                    |
| VAS totals  |            | -                                             | 0.03                                                 | 0.04              | -                                      | 0.07                                      |                                   | -                        | -                                    |
| <b>VEQ</b>  | 01/10/2021 | -                                             | 20.19                                                | 4.26              | -                                      | 24.45                                     |                                   | -                        | -                                    |
|             | 04/01/2022 | -                                             | 55.60                                                | 10.74             | -                                      | 66.34                                     |                                   | -                        | -                                    |
| VEQ totals  |            | -                                             | 75.79                                                | 15.00             | -                                      | 90.79                                     |                                   | -                        | -                                    |
| <b>VGE</b>  | 01/10/2021 | -                                             | 25.72                                                | 5.19              | -                                      | 30.91                                     |                                   | -                        | -                                    |
|             | 04/01/2022 | -                                             | 41.59                                                | 8.24              | -                                      | 49.83                                     |                                   | -                        | -                                    |
|             | 01/04/2022 | -                                             | 9.13                                                 | 2.29              | -                                      | 11.42                                     |                                   | -                        | -                                    |
| VGE totals  |            | -                                             | 76.44                                                | 15.72             | -                                      | 92.16                                     |                                   | -                        | -                                    |
| <b>VGS</b>  | 01/10/2021 | -                                             | 30.26                                                | 3.81              | -                                      | 34.07                                     |                                   | -                        | -                                    |
|             | 04/01/2022 | -                                             | 61.27                                                | 10.58             | -                                      | 71.85                                     |                                   | -                        | -                                    |
|             | 01/04/2022 | -                                             | 38.18                                                | 7.88              | -                                      | 46.06                                     |                                   | -                        | -                                    |
| VGS totals  |            | -                                             | 129.71                                               | 22.27             | -                                      | 151.98                                    |                                   | -                        | -                                    |
| <b>VISM</b> | 30/06/2022 | -                                             | 9.65                                                 | 1.82              | -                                      | 11.47                                     |                                   | -                        | -                                    |
| VISM totals |            | -                                             | 9.65                                                 | 1.82              | -                                      | 11.47                                     |                                   | -                        | -                                    |
| <b>VVLU</b> | 30/06/2022 | -                                             | 120.86                                               | 22.00             | -                                      | 142.86                                    |                                   | -                        | -                                    |

# The To Infinity & Beyond Superannuation Fund (SMA00425658)

## Taxation income

01 Jul 2021 to 30 Jun 2022

### Income transactions - additional information continued

#### Gross foreign income

| Tax date      | Attributed CFC income <sup>(a)</sup><br>\$ | Foreign income net of tax <sup>(b)</sup><br>\$ | Foreign tax<br>\$ | Aust franking credits from NZ co | Gross foreign income total<br>\$ | Asset currency (if not AUD) | Asset currency amount | NZ franking credits from NZ co |
|---------------|--------------------------------------------|------------------------------------------------|-------------------|----------------------------------|----------------------------------|-----------------------------|-----------------------|--------------------------------|
| VVLU totals   | -                                          | 120.86                                         | 22.00             | -                                | 142.86                           |                             | -                     | -                              |
| <b>Totals</b> | -                                          | <b>1,282.31</b>                                | <b>155.69</b>     | -                                | <b>1,438.00</b>                  |                             | -                     | -                              |

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

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

#### NCMI<sup>(a)</sup>

| Asset                   | Tax date   | NCMI<br>\$  | Excluded NCMI<br>\$ | NCMI CGT<br>\$ | Excluded NCMI CGT<br>\$ |
|-------------------------|------------|-------------|---------------------|----------------|-------------------------|
| CMI0111AU               | 30/06/2022 | -           | 0.02                | -              | -                       |
| <b>CMI0111AU totals</b> |            | -           | 0.02                | -              | -                       |
| EQI4658AU               | 31/12/2021 | 0.02        | -                   | -              | -                       |
| <b>EQI4658AU totals</b> |            | 0.02        | -                   | -              | -                       |
| EQI5000AU               | 31/12/2021 | 0.66        | 0.07                | -              | -                       |
| <b>EQI5000AU totals</b> |            | 0.66        | 0.07                | -              | -                       |
| IFRA                    | 30/06/2022 | 0.05        | -                   | -              | -                       |
| <b>IFRA totals</b>      |            | 0.05        | -                   | -              | -                       |
| MGR_MPT                 | 29/06/2022 | -           | 0.10                | -              | -                       |
| <b>MGR_MPT totals</b>   |            | -           | 0.10                | -              | -                       |
| STW                     | 29/06/2022 | 0.09        | 0.06                | -              | -                       |
| <b>STW totals</b>       |            | 0.09        | 0.06                | -              | -                       |
| VAS                     | 01/04/2022 | 0.02        | 0.03                | -              | -                       |
| <b>VAS totals</b>       |            | 0.02        | 0.03                | -              | -                       |
| <b>Totals</b>           |            | <b>0.84</b> | <b>0.28</b>         | -              | -                       |

# The To Infinity & Beyond Superannuation Fund (SMA00425658)

## Taxation income

01 Jul 2021 to 30 Jun 2022

### Income transactions - additional information continued

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

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

|                              | Interest<br>\$ | Unfranked<br>\$ | Franked<br>\$   | Franking<br>credits<br>\$ | Other<br>Aust<br>\$ | Gross<br>foreign<br>\$ | Trust<br>cap gains<br>\$ | Non-assess<br>\$ | Gross<br>excl<br>franking<br>credits<br>\$ | Aust<br>taxes<br>\$ | Foreign<br>taxes<br>\$ | Expenses<br>withheld<br>\$ | Assess<br>non-<br>receiv<br>\$ | Cash<br>\$      | DRP<br>\$     | To be<br>received<br>\$ |
|------------------------------|----------------|-----------------|-----------------|---------------------------|---------------------|------------------------|--------------------------|------------------|--------------------------------------------|---------------------|------------------------|----------------------------|--------------------------------|-----------------|---------------|-------------------------|
| <b>Income transactions</b>   |                |                 |                 |                           |                     |                        |                          |                  |                                            |                     |                        |                            |                                |                 |               |                         |
| Dividends                    | -              | 2.30            | 717.69          | 307.58                    | -                   | -                      | -                        | -                | 719.99                                     | -                   | -                      | -                          | -                              | 5.75            | 714.24        | -                       |
| Foreign income               | -              | -               | -               | -                         | -                   | 9.01                   | -                        | -                | 9.01                                       | -                   | -                      | -                          | -                              | 9.01            | -             | -                       |
| Trust income                 | 53.35          | 42.87           | 411.91          | 188.97                    | 39.62               | 1,428.99               | 606.97                   | 92.67            | 2,676.38                                   | -                   | 155.69                 | -                          | 49.61                          | 1,563.31        | -             | 907.77                  |
| Interest                     | 3.47           | -               | -               | -                         | -                   | -                      | -                        | -                | 3.47                                       | -                   | -                      | -                          | -                              | 3.47            | -             | -                       |
| <b>Totals</b>                | <b>56.82</b>   | <b>45.17</b>    | <b>1,129.60</b> | <b>496.55</b>             | <b>39.62</b>        | <b>1,438.00</b>        | <b>606.97</b>            | <b>92.67</b>     | <b>3,408.85</b>                            | <b>-</b>            | <b>155.69</b>          | <b>-</b>                   | <b>49.61</b>                   | <b>1,581.54</b> | <b>714.24</b> | <b>907.77</b>           |
| <b>Totals for all income</b> | <b>56.82</b>   | <b>45.17</b>    | <b>1,129.60</b> | <b>496.55</b>             | <b>39.62</b>        | <b>1,438.00</b>        | <b>606.97</b>            | <b>92.67</b>     | <b>3,408.85</b>                            | <b>-</b>            | <b>155.69</b>          | <b>-</b>                   | <b>49.61</b>                   | <b>1,581.54</b> | <b>714.24</b> | <b>907.77</b>           |

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

# The To Infinity & Beyond Superannuation Fund (SMA00425658)

## Cash transactions

01 Jul 2021 to 30 Jun 2022

### APPLICATION MONEY

| Date       | Transaction           | Narration                                                               | Withdrawal<br>\$ | Deposit<br>\$ | Balance<br>\$ |
|------------|-----------------------|-------------------------------------------------------------------------|------------------|---------------|---------------|
| 01/07/2021 | Opening Balance       |                                                                         |                  |               | -             |
| 24/09/2021 | Internal Transfer In  | (Transfer in) Application money for rebalance 24246, security EQI5000AU | -                | 4,119.00      | 4,119.00      |
| 24/09/2021 | Internal Transfer In  | (Transfer in) Application money for rebalance 24246, security EQI4278AU | -                | 13,934.75     | 18,053.75     |
| 24/09/2021 | Internal Transfer In  | (Transfer in) Application money for rebalance 24246, security EQI6923AU | -                | 2,810.91      | 20,864.66     |
| 24/09/2021 | Internal Transfer In  | (Transfer in) Application money for rebalance 24246, security EQI0784AU | -                | 6,704.47      | 27,569.13     |
| 24/09/2021 | Internal Transfer In  | (Transfer in) Application money for rebalance 24246, security EQI4658AU | -                | 12,501.82     | 40,070.95     |
| 28/09/2021 | Internal Transfer Out | Payment of application money for rebalance 24246                        | -40,070.95       | -             | -             |
| 22/10/2021 | Internal Transfer In  | (Transfer in) Application money for rebalance 24378, security EQI4658AU | -                | 157.28        | 157.28        |
| 26/10/2021 | Internal Transfer Out | Payment of application money for rebalance 24378                        | -157.28          | -             | -             |
| 15/11/2021 | Internal Transfer In  | (Transfer in) Application money for rebalance 24483, security EQI5000AU | -                | 1,887.71      | 1,887.71      |
| 15/11/2021 | Internal Transfer In  | (Transfer in) Application money for rebalance 24483, security EQI4278AU | -                | 6,890.49      | 8,778.20      |
| 15/11/2021 | Internal Transfer In  | (Transfer in) Application money for rebalance 24483, security EQI0784AU | -                | 3,293.45      | 12,071.65     |
| 15/11/2021 | Internal Transfer In  | (Transfer in) Application money for rebalance 24483, security EQI4658AU | -                | 6,234.70      | 18,306.35     |
| 17/11/2021 | Internal Transfer Out | Payment of application money for rebalance 24483                        | -18,306.35       | -             | -             |
| 04/03/2022 | Internal Transfer In  | (Transfer in) Application money for rebalance 24983, security EQI5000AU | -                | 268.12        | 268.12        |
| 04/03/2022 | Internal Transfer In  | (Transfer in) Application money for rebalance 24983, security EQI0784AU | -                | 236.45        | 504.57        |

# The To Infinity & Beyond Superannuation Fund (SMA00425658)

## Cash transactions

01 Jul 2021 to 30 Jun 2022

### APPLICATION MONEY continued

| Date                      | Transaction           | Narration                                                               | Withdrawal<br>\$ | Deposit<br>\$ | Balance<br>\$ |                 |
|---------------------------|-----------------------|-------------------------------------------------------------------------|------------------|---------------|---------------|-----------------|
| 08/03/2022                | Internal Transfer Out | Payment of application money for rebalance 24983                        | -504.57          | -             | -             |                 |
| 27/04/2022                | Internal Transfer In  | (Transfer in) Application money for rebalance 25199, security EQI4278AU | -                | 257.34        | 257.34        |                 |
| 29/04/2022                | Internal Transfer Out | Payment of application money for rebalance 25199                        | -257.34          | -             | -             |                 |
| 09/05/2022                | Internal Transfer In  | (Transfer in) Application money for rebalance 25250, security CMI0111AU | -                | 2,996.90      | 2,996.90      |                 |
| 09/05/2022                | Internal Transfer In  | (Transfer in) Application money for rebalance 25250, security PER0758AU | -                | 8,125.59      | 11,122.49     |                 |
| 10/05/2022                | Internal Transfer Out | Payment of application money for rebalance 25250                        | -8,125.59        | -             | 2,996.90      |                 |
| 11/05/2022                | Internal Transfer Out | Payment of application money for rebalance 25250                        | -2,996.90        | -             | -             |                 |
|                           |                       |                                                                         | Opening balance  | Withdrawals   | Deposits      | Closing balance |
|                           |                       |                                                                         | \$               | \$            | \$            | \$              |
| APPLICATION MONEY summary |                       |                                                                         | -                | -70,418.98    | 70,418.98     | -               |

### MAIN CASH ACCOUNT

| Date       | Transaction           | Narration                                                                | Withdrawal<br>\$ | Deposit<br>\$ | Balance<br>\$ |
|------------|-----------------------|--------------------------------------------------------------------------|------------------|---------------|---------------|
| 01/07/2021 | Opening Balance       |                                                                          |                  |               | -             |
| 23/09/2021 | Deposit               | Direct Debit from Bank Account 262-786 123178998                         | -                | 100,000.00    | 100,000.00    |
| 24/09/2021 | Internal Transfer Out | (Transfer out) Application money for rebalance 24246, security EQI5000AU | -4,119.00        | -             | 95,881.00     |
| 24/09/2021 | Internal Transfer Out | (Transfer out) Application money for rebalance 24246, security EQI4278AU | -13,934.75       | -             | 81,946.25     |
| 24/09/2021 | Internal Transfer Out | (Transfer out) Application money for rebalance 24246, security EQI6923AU | -2,810.91        | -             | 79,135.34     |



# The To Infinity & Beyond Superannuation Fund (SMA00425658)

## Cash transactions

01 Jul 2021 to 30 Jun 2022

### MAIN CASH ACCOUNT continued

| Date       | Transaction           | Narration                                                                | Withdrawal<br>\$ | Deposit<br>\$ | Balance<br>\$ |
|------------|-----------------------|--------------------------------------------------------------------------|------------------|---------------|---------------|
| 24/09/2021 | Internal Transfer Out | (Transfer out) Application money for rebalance 24246, security EQI0784AU | -6,704.47        | -             | 72,430.87     |
| 24/09/2021 | Internal Transfer Out | (Transfer out) Application money for rebalance 24246, security EQI4658AU | -12,501.82       | -             | 59,929.05     |
| 28/09/2021 | Stock Purchase        | Net settlement for rebalance 24246 settling on 28/09/2021                | -53,584.58       | -             | 6,344.47      |
| 28/09/2021 | Stock Purchase        | Net settlement for rebalance 24246 settling on 28/09/2021                | -40,070.95       | -             | -33,726.48    |
| 28/09/2021 | Internal Transfer In  | Payment of application money for rebalance 24246                         | -                | 40,070.95     | 6,344.47      |
| 30/09/2021 | Stock Purchase        | Net settlement for rebalance 24253 settling on 30/09/2021                | -3,052.65        | -             | 3,291.82      |
| 01/10/2021 | Interest Receipt      | Monthly Interest                                                         | -                | 0.94          | 3,292.76      |
| 07/10/2021 | Advice Fee            | Ongoing advice Fees for the month ended 30 Sep 2021                      | -111.11          | -             | 3,181.65      |
| 07/10/2021 | Portfolio Fee         | Non advice Fees for the month ended 30 Sep 2021                          | -13.71           | -             | 3,167.94      |
| 13/10/2021 | Income                | IHHY Dividend                                                            | -                | 67.86         | 3,235.80      |
| 13/10/2021 | Income                | IHEB Dividend                                                            | -                | 35.01         | 3,270.81      |
| 18/10/2021 | Income                | VEQ Dividend                                                             | -                | 21.42         | 3,292.23      |
| 18/10/2021 | Income                | FLOT Dividend                                                            | -                | 1.50          | 3,293.73      |
| 18/10/2021 | Income                | VGS Dividend                                                             | -                | 35.63         | 3,329.36      |
| 18/10/2021 | Income                | VAE Dividend                                                             | -                | 56.06         | 3,385.42      |
| 18/10/2021 | Income                | VACF Dividend                                                            | -                | 10.81         | 3,396.23      |
| 18/10/2021 | Income                | VGE Dividend                                                             | -                | 26.05         | 3,422.28      |
| 22/10/2021 | Internal Transfer Out | (Transfer out) Application money for rebalance 24378, security EQI4658AU | -157.28          | -             | 3,265.00      |
| 26/10/2021 | Stock Purchase        | Net settlement for rebalance 24378 settling on 26/10/2021                | -3,265.45        | -             | -0.45         |
| 26/10/2021 | Internal Transfer In  | Payment of application money for rebalance 24378                         | -                | 157.28        | 156.83        |

# The To Infinity & Beyond Superannuation Fund (SMA00425658)

## Cash transactions

01 Jul 2021 to 30 Jun 2022

### MAIN CASH ACCOUNT continued

| Date       | Transaction           | Narration                                                                | Withdrawal<br>\$ | Deposit<br>\$ | Balance<br>\$ |
|------------|-----------------------|--------------------------------------------------------------------------|------------------|---------------|---------------|
| 26/10/2021 | Stock Purchase        | Net settlement for rebalance 24378 settling on 26/10/2021                | -157.28          | -             | -0.45         |
| 28/10/2021 | Stock Sell            | Net settlement for rebalance 24378 settling on 28/10/2021                | -                | 2,766.99      | 2,766.54      |
| 01/11/2021 | Interest Receipt      | Monthly Interest                                                         | -                | 0.24          | 2,766.78      |
| 09/11/2021 | Advice Fee            | Ongoing advice Fees for the month ended 31 Oct 2021                      | -416.67          | -             | 2,350.11      |
| 09/11/2021 | Portfolio Fee         | Non advice Fees for the month ended 31 Oct 2021                          | -55.19           | -             | 2,294.92      |
| 12/11/2021 | Deposit               | Direct Debit from Bank Account 262-786 123178998                         | -                | 50,000.00     | 52,294.92     |
| 15/11/2021 | Internal Transfer Out | (Transfer out) Application money for rebalance 24483, security EQI5000AU | -1,887.71        | -             | 50,407.21     |
| 15/11/2021 | Internal Transfer Out | (Transfer out) Application money for rebalance 24483, security EQI4278AU | -6,890.49        | -             | 43,516.72     |
| 15/11/2021 | Internal Transfer Out | (Transfer out) Application money for rebalance 24483, security EQI0784AU | -3,293.45        | -             | 40,223.27     |
| 15/11/2021 | Internal Transfer Out | (Transfer out) Application money for rebalance 24483, security EQI4658AU | -6,234.70        | -             | 33,988.57     |
| 17/11/2021 | Stock Purchase        | Net settlement for rebalance 24483 settling on 17/11/2021                | -29,687.99       | -             | 4,300.58      |
| 17/11/2021 | Stock Purchase        | Net settlement for rebalance 24483 settling on 17/11/2021                | -18,344.66       | -             | -14,044.08    |
| 17/11/2021 | Internal Transfer In  | Payment of application money for rebalance 24483                         | -                | 18,306.35     | 4,262.27      |
| 01/12/2021 | Interest Receipt      | Monthly Interest                                                         | -                | 0.83          | 4,263.10      |
| 09/12/2021 | Advice Fee            | Ongoing advice Fees for the month ended 30 Nov 2021                      | -416.67          | -             | 3,846.43      |
| 09/12/2021 | Portfolio Fee         | Non advice Fees for the month ended 30 Nov 2021                          | -72.30           | -             | 3,774.13      |
| 03/01/2022 | Interest Receipt      | Monthly Interest                                                         | -                | 0.34          | 3,774.47      |
| 05/01/2022 | Income                | IZZ Dividend                                                             | -                | 67.87         | 3,842.34      |

# The To Infinity & Beyond Superannuation Fund (SMA00425658)

## Cash transactions

01 Jul 2021 to 30 Jun 2022

### MAIN CASH ACCOUNT continued

| Date       | Transaction           | Narration                                                                | Withdrawal<br>\$ | Deposit<br>\$ | Balance<br>\$ |
|------------|-----------------------|--------------------------------------------------------------------------|------------------|---------------|---------------|
| 11/01/2022 | Advice Fee            | Ongoing advice Fees for the month ended 31 Dec 2021                      | -416.67          | -             | 3,425.67      |
| 11/01/2022 | Portfolio Fee         | Non advice Fees for the month ended 31 Dec 2021                          | -83.37           | -             | 3,342.30      |
| 14/01/2022 | Stock Sell            | Net settlement for rebalance 24755 settling on 14/01/2022                | -                | 211.46        | 3,553.76      |
| 18/01/2022 | Income                | ILB Dividend                                                             | -                | 4.25          | 3,558.01      |
| 19/01/2022 | Income                | F100 Dividend                                                            | -                | 99.19         | 3,657.20      |
| 19/01/2022 | Income                | VACF Dividend                                                            | -                | 14.61         | 3,671.81      |
| 19/01/2022 | Income                | VEQ Dividend                                                             | -                | 56.87         | 3,728.68      |
| 19/01/2022 | Income                | VAE Dividend                                                             | -                | 34.80         | 3,763.48      |
| 19/01/2022 | Income                | VGE Dividend                                                             | -                | 42.92         | 3,806.40      |
| 19/01/2022 | Income                | VGS Dividend                                                             | -                | 81.06         | 3,887.46      |
| 28/01/2022 | Income                | EQI5000AU Distribution                                                   | -                | 225.38        | 4,112.84      |
| 28/01/2022 | Income                | EQI4658AU Distribution                                                   | -                | 121.70        | 4,234.54      |
| 01/02/2022 | Interest Receipt      | Monthly Interest                                                         | -                | 0.27          | 4,234.81      |
| 02/02/2022 | Stock Purchase        | Net settlement for rebalance 24832 settling on 02/02/2022                | -839.95          | -             | 3,394.86      |
| 02/02/2022 | Stock Sell            | Net settlement for rebalance 24832 settling on 02/02/2022                | -                | 442.25        | 3,837.11      |
| 04/02/2022 | Stock Sell            | Net settlement for rebalance 24832 settling on 04/02/2022                | -                | 484.37        | 4,321.48      |
| 08/02/2022 | Advice Fee            | Ongoing advice Fees for the month ended 31 Jan 2022                      | -416.67          | -             | 3,904.81      |
| 08/02/2022 | Portfolio Fee         | Non advice Fees for the month ended 31 Jan 2022                          | -81.95           | -             | 3,822.86      |
| 01/03/2022 | Interest Receipt      | Monthly Interest                                                         | -                | 0.28          | 3,823.14      |
| 04/03/2022 | Internal Transfer Out | (Transfer out) Application money for rebalance 24983, security EQI5000AU | -268.12          | -             | 3,555.02      |
| 04/03/2022 | Internal Transfer Out | (Transfer out) Application money for rebalance 24983, security EQI0784AU | -236.45          | -             | 3,318.57      |

# The To Infinity & Beyond Superannuation Fund (SMA00425658)

## Cash transactions

01 Jul 2021 to 30 Jun 2022

### MAIN CASH ACCOUNT continued

| Date       | Transaction          | Narration                                                 | Withdrawal<br>\$ | Deposit<br>\$ | Balance<br>\$ |
|------------|----------------------|-----------------------------------------------------------|------------------|---------------|---------------|
| 08/03/2022 | Stock Sell           | Net settlement for rebalance 24983 settling on 08/03/2022 | -                | 1,184.31      | 4,502.88      |
| 08/03/2022 | Stock Purchase       | Net settlement for rebalance 24983 settling on 08/03/2022 | -504.47          | -             | 3,998.41      |
| 08/03/2022 | Internal Transfer In | Payment of application money for rebalance 24983          | -                | 504.57        | 4,502.98      |
| 09/03/2022 | Advice Fee           | Ongoing advice Fees for the month ended 28 Feb 2022       | -416.67          | -             | 4,086.31      |
| 09/03/2022 | Portfolio Fee        | Non advice Fees for the month ended 28 Feb 2022           | -76.07           | -             | 4,010.24      |
| 14/03/2022 | Stock Sell           | Net settlement for rebalance 25014 settling on 14/03/2022 | -                | 173.12        | 4,183.36      |
| 17/03/2022 | Stock Sell           | Net settlement for rebalance 25014 settling on 17/03/2022 | -                | 148.43        | 4,331.79      |
| 18/03/2022 | Stock Purchase       | Net settlement for rebalance 25038 settling on 18/03/2022 | -1,006.45        | -             | 3,325.34      |
| 23/03/2022 | Stock Sell           | Net settlement for rebalance 25057 settling on 23/03/2022 | -                | 192.75        | 3,518.09      |
| 25/03/2022 | Stock Sell           | Net settlement for rebalance 25057 settling on 25/03/2022 | -                | 279.28        | 3,797.37      |
| 01/04/2022 | Interest Receipt     | Monthly Interest                                          | -                | 0.29          | 3,797.66      |
| 08/04/2022 | Advice Fee           | Ongoing advice Fees for the month ended 31 Mar 2022       | -416.67          | -             | 3,380.99      |
| 08/04/2022 | Portfolio Fee        | Non advice Fees for the month ended 31 Mar 2022           | -75.45           | -             | 3,305.54      |
| 13/04/2022 | Income               | IHEB Dividend                                             | -                | 48.74         | 3,354.28      |
| 13/04/2022 | Income               | IHHY Dividend                                             | -                | 48.26         | 3,402.54      |
| 20/04/2022 | Income               | VGS Dividend                                              | -                | 70.94         | 3,473.48      |
| 20/04/2022 | Income               | VGE Dividend                                              | -                | 12.03         | 3,485.51      |
| 20/04/2022 | Income               | VAE Dividend                                              | -                | 27.19         | 3,512.70      |
| 20/04/2022 | Income               | VAS Dividend                                              | -                | 313.35        | 3,826.05      |
| 20/04/2022 | Income               | VGB Dividend                                              | -                | 6.46          | 3,832.51      |

# The To Infinity & Beyond Superannuation Fund (SMA00425658)

## Cash transactions

01 Jul 2021 to 30 Jun 2022

### MAIN CASH ACCOUNT continued

| Date       | Transaction           | Narration                                                                | Withdrawal<br>\$ | Deposit<br>\$ | Balance<br>\$ |
|------------|-----------------------|--------------------------------------------------------------------------|------------------|---------------|---------------|
| 20/04/2022 | Income                | VACF Dividend                                                            | -                | 16.27         | 3,848.78      |
| 21/04/2022 | Income                | ILB Dividend                                                             | -                | 10.61         | 3,859.39      |
| 27/04/2022 | Internal Transfer Out | (Transfer out) Application money for rebalance 25199, security EQI4278AU | -257.34          | -             | 3,602.05      |
| 29/04/2022 | Stock Purchase        | Net settlement for rebalance 25199 settling on 29/04/2022                | -4,265.88        | -             | -663.83       |
| 29/04/2022 | Stock Sell            | Net settlement for rebalance 25199 settling on 29/04/2022                | -                | 3,596.61      | 2,932.78      |
| 29/04/2022 | Internal Transfer In  | Payment of application money for rebalance 25199                         | -                | 257.34        | 3,190.12      |
| 02/05/2022 | Interest Receipt      | Monthly Interest                                                         | -                | 0.28          | 3,190.40      |
| 03/05/2022 | Stock Sell            | Net settlement for rebalance 25199 settling on 03/05/2022                | -                | 228.78        | 3,419.18      |
| 09/05/2022 | Internal Transfer Out | (Transfer out) Application money for rebalance 25250, security CMI0111AU | -2,996.90        | -             | 422.28        |
| 09/05/2022 | Internal Transfer Out | (Transfer out) Application money for rebalance 25250, security PER0758AU | -8,125.59        | -             | -7,703.31     |
| 09/05/2022 | Advice Fee            | Ongoing advice Fees for the month ended 30 Apr 2022                      | -416.67          | -             | -8,119.98     |
| 09/05/2022 | Portfolio Fee         | Non advice Fees for the month ended 30 Apr 2022                          | -73.68           | -             | -8,193.66     |
| 10/05/2022 | Stock Purchase        | Net settlement for rebalance 25250 settling on 10/05/2022                | -8,091.75        | -             | -16,285.41    |
| 10/05/2022 | Internal Transfer In  | Payment of application money for rebalance 25250                         | -                | 8,125.59      | -8,159.82     |
| 11/05/2022 | Stock Purchase        | Net settlement for rebalance 25250 settling on 11/05/2022                | -30,746.74       | -             | -38,906.56    |
| 11/05/2022 | Stock Purchase        | Net settlement for rebalance 25250 settling on 11/05/2022                | -2,996.90        | -             | -41,903.46    |
| 11/05/2022 | Internal Transfer In  | Payment of application money for rebalance 25250                         | -                | 2,996.90      | -38,906.56    |

# The To Infinity & Beyond Superannuation Fund (SMA00425658)

## Cash transactions

01 Jul 2021 to 30 Jun 2022

### MAIN CASH ACCOUNT continued

| Date                      | Transaction    | Narration                                                 | Withdrawal<br>\$ | Deposit<br>\$ | Balance<br>\$   |
|---------------------------|----------------|-----------------------------------------------------------|------------------|---------------|-----------------|
| 12/05/2022                | Stock Purchase | Net settlement for rebalance 25256 settling on 12/05/2022 | -1,832.36        | -             | -40,738.92      |
| 12/05/2022                | Stock Sell     | Net settlement for rebalance 25250 settling on 12/05/2022 | -                | 7,909.82      | -32,829.10      |
| 13/05/2022                | Stock Sell     | Net settlement for rebalance 25250 settling on 13/05/2022 | -                | 36,026.31     | 3,197.21        |
| 17/05/2022                | Income         | BILL Dividend                                             | -                | 0.51          | 3,197.72        |
| 23/05/2022                | Stock Purchase | Net settlement for rebalance 25302 settling on 23/05/2022 | -89.36           | -             | 3,108.36        |
| 08/06/2022                | Advice Fee     | Ongoing advice Fees for the month ended 31 May 2022       | -416.67          | -             | 2,691.69        |
| 08/06/2022                | Portfolio Fee  | Non advice Fees for the month ended 31 May 2022           | -73.33           | -             | 2,618.36        |
| 14/06/2022                | Income         | AMC Dividend                                              | -                | 9.01          | 2,627.37        |
| 16/06/2022                | Portfolio Fee  | Expense recovery SMA                                      | -95.00           | -             | 2,532.37        |
| 16/06/2022                | Income         | ISEC Dividend                                             | -                | 1.46          | 2,533.83        |
| 17/06/2022                | Income         | TNE Dividend                                              | -                | 5.75          | 2,539.58        |
| 17/06/2022                | Income         | FLOT Dividend                                             | -                | 4.50          | 2,544.08        |
| 22/06/2022                | Stock Purchase | Net settlement for rebalance 25426 settling on 22/06/2022 | -839.24          | -             | 1,704.84        |
| 23/06/2022                | Stock Sell     | Net settlement for rebalance 25426 settling on 23/06/2022 | -                | 191.78        | 1,896.62        |
| 27/06/2022                | Stock Sell     | Net settlement for rebalance 25441 settling on 27/06/2022 | -                | 676.29        | 2,572.91        |
| 28/06/2022                | Stock Sell     | Net settlement for rebalance 25426 settling on 28/06/2022 | -                | 193.44        | 2,766.35        |
|                           |                | Opening balance                                           |                  |               | Closing balance |
|                           |                | \$                                                        | \$               | \$            | \$              |
| MAIN CASH ACCOUNT summary |                |                                                           | -                | 276,706.51    | <b>2,766.35</b> |

# The To Infinity & Beyond Superannuation Fund (SMA00425658)

## Realised CGT

01 Jul 2021 to 30 Jun 2022

### Disposals of CGT assets

| Asset                                    | Tax date   | Purchase date | Sale date  | Sale quantity | Actual cost \$ | Adjusted cost (a) \$ | Indexed cost \$ | Sale proceeds \$ | Gross gain \$ | Capital gain using the different calculation methods |                 |               |      | CGT gain (c) \$ | CGT loss \$ | CGT exempt gain/loss \$ |
|------------------------------------------|------------|---------------|------------|---------------|----------------|----------------------|-----------------|------------------|---------------|------------------------------------------------------|-----------------|---------------|------|-----------------|-------------|-------------------------|
|                                          |            |               |            |               |                |                      |                 |                  |               | Discounted gain (b) \$                               | Indexed gain \$ | Other gain \$ |      |                 |             |                         |
| ISHARES CORE CASH ETF                    |            |               |            |               |                |                      |                 |                  |               |                                                      |                 |               |      |                 |             |                         |
| <b>BILL</b>                              | 27/04/2022 | 27/04/2022    | 09/05/2022 | 76            | 7,624.82       | 7,624.82             | NA              | 7,617.28         | -             | NA                                                   | NA              | NA            | NA   | NA              | -7.54       | NA                      |
| BILL totals                              |            |               |            | 76            | 7,624.82       | 7,624.82             | NA              | 7,617.28         | -             | NA                                                   | NA              | NA            | NA   | NA              | -7.54       | NA                      |
| BEACH ENERGY LIMITED FPO                 |            |               |            |               |                |                      |                 |                  |               |                                                      |                 |               |      |                 |             |                         |
| <b>BPT</b>                               | 09/05/2022 | 09/05/2022    | 20/06/2022 | 775           | 1,292.65       | 1,292.65             | NA              | 1,204.22         | -             | NA                                                   | NA              | NA            | NA   | NA              | -88.43      | NA                      |
| BPT totals                               |            |               |            | 775           | 1,292.65       | 1,292.65             | NA              | 1,204.22         | -             | NA                                                   | NA              | NA            | NA   | NA              | -88.43      | NA                      |
| FSI WHOLESALE AUSTRALIAN SMALL COMPANIES |            |               |            |               |                |                      |                 |                  |               |                                                      |                 |               |      |                 |             |                         |
| <b>CMIO111AU</b>                         | 09/05/2022 | 09/05/2022    | 20/06/2022 | 115.4301      | 214.98         | 214.98               | NA              | 193.44           | -             | NA                                                   | NA              | NA            | NA   | NA              | -21.54      | NA                      |
| CMIO111AU totals                         |            |               |            | 115.4301      | 214.98         | 214.98               | NA              | 193.44           | -             | NA                                                   | NA              | NA            | NA   | NA              | -21.54      | NA                      |
| DOWNER EDI LIMITED FPO                   |            |               |            |               |                |                      |                 |                  |               |                                                      |                 |               |      |                 |             |                         |
| <b>DOW</b>                               | 09/05/2022 | 09/05/2022    | 23/06/2022 | 133           | 725.82         | 725.82               | NA              | 676.29           | -             | NA                                                   | NA              | NA            | NA   | NA              | -49.53      | NA                      |
| DOW totals                               |            |               |            | 133           | 725.82         | 725.82               | NA              | 676.29           | -             | NA                                                   | NA              | NA            | NA   | NA              | -49.53      | NA                      |
| ABRDN GLOBAL SMALLER COMPANIES P         |            |               |            |               |                |                      |                 |                  |               |                                                      |                 |               |      |                 |             |                         |
| <b>EQI0784AU</b>                         | 15/11/2021 | 15/11/2021    | 31/01/2022 | 221.43        | 328.23         | 328.23               | NA              | 263.55           | -             | NA                                                   | NA              | NA            | NA   | NA              | -64.68      | NA                      |
|                                          | 24/09/2021 | 24/09/2021    | 27/04/2022 | 1,864.18      | 2,684.05       | 2,684.05             | NA              | 1,857.10         | -             | NA                                                   | NA              | NA            | NA   | NA              | -826.95     | NA                      |
|                                          | 15/11/2021 | 15/11/2021    | 27/04/2022 | 2,004.47      | 2,971.23       | 2,971.23             | NA              | 1,996.85         | -             | NA                                                   | NA              | NA            | NA   | NA              | -974.38     | NA                      |
|                                          | 24/09/2021 | 24/09/2021    | 09/05/2022 | 2,792.35      | 4,020.42       | 4,020.42             | NA              | 2,683.73         | -             | NA                                                   | NA              | NA            | NA   | NA              | -1,336.69   | NA                      |
|                                          | 04/03/2022 | 04/03/2022    | 09/05/2022 | 219.44        | 236.34         | 236.34               | NA              | 210.90           | -             | NA                                                   | NA              | NA            | NA   | NA              | -25.44      | NA                      |
| EQI0784AU totals                         |            |               |            | 7,101.87      | 10,240.27      | 10,240.27            | NA              | 7,012.13         | -             | NA                                                   | NA              | NA            | NA   | NA              | -3,228.14   | NA                      |
| ABRDN GLOBAL ABSOLUTE RETURN STRATS P    |            |               |            |               |                |                      |                 |                  |               |                                                      |                 |               |      |                 |             |                         |
| <b>EQI4278AU</b>                         | 24/09/2021 | 24/09/2021    | 31/01/2022 | 165.1609      | 170.80         | 170.80               | NA              | 165.99           | -             | NA                                                   | NA              | NA            | NA   | NA              | -4.81       | NA                      |
|                                          | 24/09/2021 | 24/09/2021    | 10/03/2022 | 152.5296      | 157.73         | 157.73               | NA              | 148.43           | -             | NA                                                   | NA              | NA            | NA   | NA              | -9.30       | NA                      |
|                                          | 24/09/2021 | 24/09/2021    | 21/03/2022 | 286.4114      | 296.18         | 296.18               | NA              | 279.28           | -             | NA                                                   | NA              | NA            | NA   | NA              | -16.90      | NA                      |
|                                          | 24/09/2021 | 24/09/2021    | 09/05/2022 | 12,870.90     | 13,310.04      | 13,310.04            | NA              | 12,544.90        | -             | NA                                                   | NA              | NA            | NA   | NA              | -765.14     | NA                      |
|                                          | 15/11/2021 | 15/11/2021    | 09/05/2022 | 6,707.9313    | 6,912.31       | 6,912.31             | NA              | 6,538.03         | -             | NA                                                   | NA              | NA            | NA   | NA              | -374.28     | NA                      |
|                                          | 27/04/2022 | 27/04/2022    | 09/05/2022 | 264.5388      | 257.34         | 257.34               | NA              | 257.84           | 0.50          | NA                                                   | NA              | 0.50          | 0.50 | NA              | NA          | NA                      |
| EQI4278AU totals                         |            |               |            | 20,447.47     | 21,104.40      | 21,104.40            | NA              | 19,934.47        | 0.50          | NA                                                   | NA              | 0.50          | 0.50 | -1,170.43       | NA          | NA                      |
| ABRDN MULTI-ASSET REAL RETURN P          |            |               |            |               |                |                      |                 |                  |               |                                                      |                 |               |      |                 |             |                         |
| <b>EQI4658AU</b>                         | 15/11/2021 | 15/11/2021    | 31/01/2022 | 322.15        | 333.88         | 333.88               | NA              | 318.38           | -             | NA                                                   | NA              | NA            | NA   | NA              | -15.50      | NA                      |

# The To Infinity & Beyond Superannuation Fund (SMA00425658)

## Realised CGT

01 Jul 2021 to 30 Jun 2022

### Disposals of CGT assets continued

| Asset                                                                                                | Tax date   | Purchase date | Sale date  | Sale quantity  | Actual cost \$ | Adjusted cost (a) \$ | Indexed cost \$ | Sale proceeds \$ | Gross gain \$ | Capital gain using the different calculation methods |                 |               |    | CGT gain (c) \$ | CGT loss \$ | CGT exempt gain/loss \$ |
|------------------------------------------------------------------------------------------------------|------------|---------------|------------|----------------|----------------|----------------------|-----------------|------------------|---------------|------------------------------------------------------|-----------------|---------------|----|-----------------|-------------|-------------------------|
|                                                                                                      |            |               |            |                |                |                      |                 |                  |               | Discounted gain (b) \$                               | Indexed gain \$ | Other gain \$ |    |                 |             |                         |
|                                                                                                      | 15/11/2021 | 15/11/2021    | 27/04/2022 | 241.38         | 250.17         | 250.17               | NA              | 228.78           | -             | NA                                                   | NA              | NA            | NA | -21.39          | NA          |                         |
|                                                                                                      | 24/09/2021 | 24/09/2021    | 09/05/2022 | 12,284.39      | 12,501.82      | 12,501.82            | NA              | 11,452.74        | -             | NA                                                   | NA              | NA            | NA | -1,049.08       | NA          |                         |
|                                                                                                      | 22/10/2021 | 22/10/2021    | 09/05/2022 | 153.88         | 157.28         | 157.28               | NA              | 143.46           | -             | NA                                                   | NA              | NA            | NA | -13.82          | NA          |                         |
|                                                                                                      | 15/11/2021 | 15/11/2021    | 09/05/2022 | 5,458.91       | 5,657.61       | 5,657.61             | NA              | 5,089.34         | -             | NA                                                   | NA              | NA            | NA | -568.27         | NA          |                         |
| EQI4658AU totals                                                                                     |            |               |            | 18,460.71      | 18,900.76      | 18,900.76            | NA              | 17,232.70        | -             | NA                                                   | NA              | NA            | NA | -1,668.06       | NA          |                         |
| ABRDN EX-20 AUSTRALIAN EQUITIES P                                                                    |            |               |            |                |                |                      |                 |                  |               |                                                      |                 |               |    |                 |             |                         |
| <b>EQI5000AU</b>                                                                                     | 15/11/2021 | 15/11/2021    | 31/01/2022 | 168.52         | 208.88         | 208.26               | NA              | 178.70           | -             | NA                                                   | NA              | NA            | NA | -29.56          | NA          |                         |
|                                                                                                      | 24/09/2021 | 24/09/2021    | 09/05/2022 | 3,410.33       | 4,119.00       | 4,106.52             | NA              | 3,408.96         | -             | NA                                                   | NA              | NA            | NA | -697.56         | NA          |                         |
|                                                                                                      | 15/11/2021 | 15/11/2021    | 09/05/2022 | 1,357.28       | 1,682.35       | 1,677.38             | NA              | 1,356.74         | -             | NA                                                   | NA              | NA            | NA | -320.64         | NA          |                         |
|                                                                                                      | 04/03/2022 | 04/03/2022    | 09/05/2022 | 249.59         | 268.13         | 268.13               | NA              | 249.49           | -             | NA                                                   | NA              | NA            | NA | -18.64          | NA          |                         |
| EQI5000AU totals                                                                                     |            |               |            | 5,185.72       | 6,278.36       | 6,260.29             | NA              | 5,193.89         | -             | NA                                                   | NA              | NA            | NA | -1,066.40       | NA          |                         |
| ABRDN GLOBAL CORPORATE BOND P                                                                        |            |               |            |                |                |                      |                 |                  |               |                                                      |                 |               |    |                 |             |                         |
| <b>EQI6923AU</b>                                                                                     | 24/09/2021 | 24/09/2021    | 22/10/2021 | 3,069.064<br>3 | 2,810.91       | 2,810.91             | NA              | 2,766.99         | -             | NA                                                   | NA              | NA            | NA | -43.92          | NA          |                         |
| EQI6923AU totals                                                                                     |            |               |            | 3,069.064<br>3 | 2,810.91       | 2,810.91             | NA              | 2,766.99         | -             | NA                                                   | NA              | NA            | NA | -43.92          | NA          |                         |
| BETASHARES FTSE 100 ETF                                                                              |            |               |            |                |                |                      |                 |                  |               |                                                      |                 |               |    |                 |             |                         |
| <b>F100</b>                                                                                          | 15/11/2021 | 15/11/2021    | 04/03/2022 | 15             | 155.22         | 155.22               | NA              | 149.86           | -             | NA                                                   | NA              | NA            | NA | -5.36           | NA          |                         |
|                                                                                                      | 24/09/2021 | 24/09/2021    | 16/03/2022 | 399            | 4,066.22       | 4,066.22             | NA              | 3,965.29         | -             | NA                                                   | NA              | NA            | NA | -100.93         | NA          |                         |
|                                                                                                      | 15/11/2021 | 15/11/2021    | 16/03/2022 | 178            | 1,842.00       | 1,842.00             | NA              | 1,768.97         | -             | NA                                                   | NA              | NA            | NA | -73.03          | NA          |                         |
| F100 totals                                                                                          |            |               |            | 592            | 6,063.44       | 6,063.44             | NA              | 5,884.12         | -             | NA                                                   | NA              | NA            | NA | -179.32         | NA          |                         |
| VANECK AUSTRALIAN FLOATING RATE ETF                                                                  |            |               |            |                |                |                      |                 |                  |               |                                                      |                 |               |    |                 |             |                         |
| <b>FLOT</b>                                                                                          | 24/09/2021 | 24/09/2021    | 22/10/2021 | 75             | 1,880.65       | 1,879.88             | NA              | 1,871.49         | -             | NA                                                   | NA              | NA            | NA | -8.39           | NA          |                         |
|                                                                                                      | 09/05/2022 | 09/05/2022    | 20/06/2022 | 87             | 2,153.98       | 2,152.86             | NA              | 2,143.19         | -             | NA                                                   | NA              | NA            | NA | -9.67           | NA          |                         |
| FLOT totals                                                                                          |            |               |            | 162            | 4,034.63       | 4,032.74             | NA              | 4,014.68         | -             | NA                                                   | NA              | NA            | NA | -18.06          | NA          |                         |
| ISHARES J.P. MORGAN USD EMERGING MARKETS (AUD HEDGED) ETF ISHARES J.P.MORGAN USD EM (AUD HEDGED) ETF |            |               |            |                |                |                      |                 |                  |               |                                                      |                 |               |    |                 |             |                         |
| <b>IHEB</b>                                                                                          | 24/09/2021 | 24/09/2021    | 09/05/2022 | 36             | 3,626.98       | 3,626.98             | NA              | 2,880.41         | -             | NA                                                   | NA              | NA            | NA | -746.57         | NA          |                         |
|                                                                                                      | 15/11/2021 | 15/11/2021    | 09/05/2022 | 18             | 1,772.62       | 1,772.62             | NA              | 1,440.20         | -             | NA                                                   | NA              | NA            | NA | -332.42         | NA          |                         |
| IHEB totals                                                                                          |            |               |            | 54             | 5,399.60       | 5,399.60             | NA              | 4,320.61         | -             | NA                                                   | NA              | NA            | NA | -1,078.99       | NA          |                         |
| ISHARES GLOBAL HIGH YIELD BOND (AUD HEDGED) ETF                                                      |            |               |            |                |                |                      |                 |                  |               |                                                      |                 |               |    |                 |             |                         |
| <b>IHHY</b>                                                                                          | 24/09/2021 | 24/09/2021    | 21/03/2022 | 2              | 210.63         | 210.63               | NA              | 192.75           | -             | NA                                                   | NA              | NA            | NA | -17.88          | NA          |                         |
|                                                                                                      | 24/09/2021 | 24/09/2021    | 27/04/2022 | 19             | 2,000.98       | 2,000.98             | NA              | 1,793.27         | -             | NA                                                   | NA              | NA            | NA | -207.71         | NA          |                         |



# The To Infinity & Beyond Superannuation Fund (SMA00425658)

## Realised CGT

01 Jul 2021 to 30 Jun 2022

### Disposals of CGT assets continued

| Asset                                             | Tax date   | Purchase date | Sale date  | Sale quantity | Actual cost \$ | Adjusted cost <sup>(a)</sup> \$ | Indexed cost \$ | Sale proceeds \$ | Gross gain \$ | Capital gain using the different calculation methods |                 |               |    | CGT gain <sup>(c)</sup> \$ | CGT loss \$ | CGT exempt gain/loss \$ |
|---------------------------------------------------|------------|---------------|------------|---------------|----------------|---------------------------------|-----------------|------------------|---------------|------------------------------------------------------|-----------------|---------------|----|----------------------------|-------------|-------------------------|
|                                                   |            |               |            |               |                |                                 |                 |                  |               | Discounted gain <sup>(b)</sup> \$                    | Indexed gain \$ | Other gain \$ |    |                            |             |                         |
|                                                   | 24/09/2021 | 24/09/2021    | 09/05/2022 | 16            | 1,685.03       | 1,685.03                        | NA              | 1,478.14         | -             | NA                                                   | NA              | NA            | NA | -206.89                    | NA          |                         |
|                                                   | 15/11/2021 | 15/11/2021    | 09/05/2022 | 18            | 1,849.04       | 1,849.04                        | NA              | 1,662.91         | -             | NA                                                   | NA              | NA            | NA | -186.13                    | NA          |                         |
| IHHY totals                                       |            |               |            | 55            | 5,745.68       | 5,745.68                        | NA              | 5,127.07         | -             | NA                                                   | NA              | NA            | NA | -618.61                    | NA          |                         |
| ISHARES S&P 500 AUD HEDGED ETF                    |            |               |            |               |                |                                 |                 |                  |               |                                                      |                 |               |    |                            |             |                         |
| IHVV                                              | 15/11/2021 | 15/11/2021    | 04/03/2022 | 8             | 3,682.01       | 3,682.01                        | NA              | 3,425.91         | -             | NA                                                   | NA              | NA            | NA | -256.10                    | NA          |                         |
|                                                   | 24/09/2021 | 24/09/2021    | 09/05/2022 | 12            | 5,264.92       | 5,264.92                        | NA              | 4,760.69         | -             | NA                                                   | NA              | NA            | NA | -504.23                    | NA          |                         |
|                                                   | 28/09/2021 | 28/09/2021    | 09/05/2022 | 7             | 3,052.65       | 3,052.65                        | NA              | 2,777.07         | -             | NA                                                   | NA              | NA            | NA | -275.58                    | NA          |                         |
|                                                   | 15/11/2021 | 15/11/2021    | 09/05/2022 | 1             | 460.25         | 460.25                          | NA              | 396.72           | -             | NA                                                   | NA              | NA            | NA | -63.53                     | NA          |                         |
| IHVV totals                                       |            |               |            | 28            | 12,459.83      | 12,459.83                       | NA              | 11,360.39        | -             | NA                                                   | NA              | NA            | NA | -1,099.44                  | NA          |                         |
| ISHARES GOVERNMENT INFLATION ETF                  |            |               |            |               |                |                                 |                 |                  |               |                                                      |                 |               |    |                            |             |                         |
| ILB                                               | 22/10/2021 | 22/10/2021    | 31/01/2022 | 9             | 1,193.51       | 1,193.51                        | NA              | 1,188.06         | -             | NA                                                   | NA              | NA            | NA | -5.45                      | NA          |                         |
|                                                   | 15/11/2021 | 15/11/2021    | 31/01/2022 | 11            | 1,461.61       | 1,461.61                        | NA              | 1,452.07         | -             | NA                                                   | NA              | NA            | NA | -9.54                      | NA          |                         |
|                                                   | 22/10/2021 | 22/10/2021    | 09/05/2022 | 13            | 1,723.96       | 1,719.90                        | NA              | 1,547.19         | -             | NA                                                   | NA              | NA            | NA | -172.71                    | NA          |                         |
|                                                   | 04/03/2022 | 04/03/2022    | 09/05/2022 | 6             | 788.84         | 786.97                          | NA              | 714.09           | -             | NA                                                   | NA              | NA            | NA | -72.88                     | NA          |                         |
| ILB totals                                        |            |               |            | 39            | 5,167.92       | 5,161.99                        | NA              | 4,901.41         | -             | NA                                                   | NA              | NA            | NA | -260.58                    | NA          |                         |
| ISHARES GLOBAL HEALTHCARE ETF                     |            |               |            |               |                |                                 |                 |                  |               |                                                      |                 |               |    |                            |             |                         |
| IXJ                                               | 27/04/2022 | 27/04/2022    | 09/05/2022 | 43            | 5,067.96       | 5,067.96                        | NA              | 5,002.25         | -             | NA                                                   | NA              | NA            | NA | -65.71                     | NA          |                         |
| IXJ totals                                        |            |               |            | 43            | 5,067.96       | 5,067.96                        | NA              | 5,002.25         | -             | NA                                                   | NA              | NA            | NA | -65.71                     | NA          |                         |
| ISHARES CHINA LARGE-CAP ETF                       |            |               |            |               |                |                                 |                 |                  |               |                                                      |                 |               |    |                            |             |                         |
| IZZ                                               | 24/09/2021 | 24/09/2021    | 16/03/2022 | 9             | 482.23         | 482.23                          | NA              | 338.47           | -             | NA                                                   | NA              | NA            | NA | -143.76                    | NA          |                         |
|                                                   | 15/11/2021 | 15/11/2021    | 16/03/2022 | 45            | 2,549.96       | 2,549.96                        | NA              | 1,692.34         | -             | NA                                                   | NA              | NA            | NA | -857.62                    | NA          |                         |
|                                                   | 24/09/2021 | 24/09/2021    | 27/04/2022 | 84            | 4,500.86       | 4,500.86                        | NA              | 3,358.98         | -             | NA                                                   | NA              | NA            | NA | -1,141.88                  | NA          |                         |
| IZZ totals                                        |            |               |            | 138           | 7,533.05       | 7,533.05                        | NA              | 5,389.79         | -             | NA                                                   | NA              | NA            | NA | -2,143.26                  | NA          |                         |
| JPMORGAN GLOBAL MACRO OPPS CLASS A UNITS          |            |               |            |               |                |                                 |                 |                  |               |                                                      |                 |               |    |                            |             |                         |
| PER0758AU                                         | 09/05/2022 | 09/05/2022    | 20/06/2022 | 177.6897      | 193.43         | 193.43                          | NA              | 191.78           | -             | NA                                                   | NA              | NA            | NA | -1.65                      | NA          |                         |
| PER0758AU totals                                  |            |               |            | 177.6897      | 193.43         | 193.43                          | NA              | 191.78           | -             | NA                                                   | NA              | NA            | NA | -1.65                      | NA          |                         |
| SPDR S&P/ASX 200 FUND                             |            |               |            |               |                |                                 |                 |                  |               |                                                      |                 |               |    |                            |             |                         |
| STW                                               | 09/05/2022 | 09/05/2022    | 19/05/2022 | 77            | 5,118.71       | 5,118.71                        | NA              | 5,070.90         | -             | NA                                                   | NA              | NA            | NA | -47.81                     | NA          |                         |
| STW totals                                        |            |               |            | 77            | 5,118.71       | 5,118.71                        | NA              | 5,070.90         | -             | NA                                                   | NA              | NA            | NA | -47.81                     | NA          |                         |
| VANGUARD AUSTRALIAN CORP FIXED INTEREST INDEX ETF |            |               |            |               |                |                                 |                 |                  |               |                                                      |                 |               |    |                            |             |                         |
| VACF                                              | 24/09/2021 | 24/09/2021    | 09/05/2022 | 51            | 2,723.73       | 2,723.73                        | NA              | 2,440.48         | -             | NA                                                   | NA              | NA            | NA | -283.25                    | NA          |                         |
|                                                   | 15/11/2021 | 15/11/2021    | 09/05/2022 | 25            | 1,298.48       | 1,298.48                        | NA              | 1,196.31         | -             | NA                                                   | NA              | NA            | NA | -102.17                    | NA          |                         |

# The To Infinity & Beyond Superannuation Fund (SMA00425658)

## Realised CGT

01 Jul 2021 to 30 Jun 2022

### Disposals of CGT assets continued

| Asset                                          | Tax date   | Purchase date | Sale date  | Sale quantity | Actual cost \$ | Adjusted cost <sup>(a)</sup> \$ | Indexed cost \$ | Sale proceeds \$ | Gross gain \$ | Capital gain using the different calculation methods |                 |               |      | CGT gain <sup>(c)</sup> \$ | CGT loss \$ | CGT exempt gain/loss \$ |
|------------------------------------------------|------------|---------------|------------|---------------|----------------|---------------------------------|-----------------|------------------|---------------|------------------------------------------------------|-----------------|---------------|------|----------------------------|-------------|-------------------------|
|                                                |            |               |            |               |                |                                 |                 |                  |               | Discounted gain <sup>(b)</sup> \$                    | Indexed gain \$ | Other gain \$ |      |                            |             |                         |
| <b>VACF totals</b>                             |            |               |            | 76            | 4,022.21       | 4,022.21                        | NA              | 3,636.79         | -             | NA                                                   | NA              | NA            | NA   | -385.42                    | NA          |                         |
| VANGUARD FTSE ASIA EX JAPAN SHARES INDEX ETF   |            |               |            |               |                |                                 |                 |                  |               |                                                      |                 |               |      |                            |             |                         |
| <b>VAE</b>                                     | 24/09/2021 | 24/09/2021    | 27/04/2022 | 93            | 7,370.04       | 7,359.35                        | NA              | 6,096.21         | -             | NA                                                   | NA              | NA            | NA   | -1,263.14                  | NA          |                         |
|                                                | 15/11/2021 | 15/11/2021    | 27/04/2022 | 46            | 3,665.17       | 3,660.53                        | NA              | 3,015.33         | -             | NA                                                   | NA              | NA            | NA   | -645.20                    | NA          |                         |
|                                                | 31/01/2022 | 31/01/2022    | 27/04/2022 | 24            | 1,835.74       | 1,834.20                        | NA              | 1,573.22         | -             | NA                                                   | NA              | NA            | NA   | -260.98                    | NA          |                         |
| <b>VAE totals</b>                              |            |               |            | 163           | 12,870.95      | 12,854.08                       | NA              | 10,684.76        | -             | NA                                                   | NA              | NA            | NA   | -2,169.32                  | NA          |                         |
| VANGUARD AUSTRALIAN SHARES INDEX ETF           |            |               |            |               |                |                                 |                 |                  |               |                                                      |                 |               |      |                            |             |                         |
| <b>VAS</b>                                     | 04/03/2022 | 04/03/2022    | 09/05/2022 | 44            | 4,044.40       | 4,043.58                        | NA              | 3,991.41         | -             | NA                                                   | NA              | NA            | NA   | -52.17                     | NA          |                         |
|                                                | 16/03/2022 | 16/03/2022    | 09/05/2022 | 113           | 10,490.58      | 10,488.46                       | NA              | 10,250.67        | -             | NA                                                   | NA              | NA            | NA   | -237.79                    | NA          |                         |
|                                                | 27/04/2022 | 27/04/2022    | 09/05/2022 | 78            | 7,203.23       | 7,203.23                        | NA              | 7,075.69         | -             | NA                                                   | NA              | NA            | NA   | -127.54                    | NA          |                         |
| <b>VAS totals</b>                              |            |               |            | 235           | 21,738.21      | 21,735.27                       | NA              | 21,317.77        | -             | NA                                                   | NA              | NA            | NA   | -417.50                    | NA          |                         |
| VANGUARD FTSE EUROPE SHARES ETF                |            |               |            |               |                |                                 |                 |                  |               |                                                      |                 |               |      |                            |             |                         |
| <b>VEQ</b>                                     | 15/11/2021 | 15/11/2021    | 10/03/2022 | 3             | 203.45         | 203.43                          | NA              | 173.12           | -             | NA                                                   | NA              | NA            | NA   | -30.31                     | NA          |                         |
|                                                | 24/09/2021 | 24/09/2021    | 16/03/2022 | 78            | 5,244.90       | 5,243.29                        | NA              | 4,588.41         | -             | NA                                                   | NA              | NA            | NA   | -654.88                    | NA          |                         |
|                                                | 15/11/2021 | 15/11/2021    | 16/03/2022 | 34            | 2,305.72       | 2,305.47                        | NA              | 2,000.08         | -             | NA                                                   | NA              | NA            | NA   | -305.39                    | NA          |                         |
| <b>VEQ totals</b>                              |            |               |            | 115           | 7,754.07       | 7,752.19                        | NA              | 6,761.61         | -             | NA                                                   | NA              | NA            | NA   | -990.58                    | NA          |                         |
| VANGUARD FTSE EMERGING MARKETS SHARES ETF      |            |               |            |               |                |                                 |                 |                  |               |                                                      |                 |               |      |                            |             |                         |
| <b>VGE</b>                                     | 24/09/2021 | 24/09/2021    | 27/04/2022 | 50            | 3,901.70       | 3,901.40                        | NA              | 3,283.72         | -             | NA                                                   | NA              | NA            | NA   | -617.68                    | NA          |                         |
|                                                | 15/11/2021 | 15/11/2021    | 27/04/2022 | 24            | 1,892.89       | 1,892.82                        | NA              | 1,576.18         | -             | NA                                                   | NA              | NA            | NA   | -316.64                    | NA          |                         |
| <b>VGE totals</b>                              |            |               |            | 74            | 5,794.59       | 5,794.22                        | NA              | 4,859.90         | -             | NA                                                   | NA              | NA            | NA   | -934.32                    | NA          |                         |
| VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF   |            |               |            |               |                |                                 |                 |                  |               |                                                      |                 |               |      |                            |             |                         |
| <b>VGS</b>                                     | 15/11/2021 | 15/11/2021    | 12/01/2022 | 2             | 211.28         | 211.27                          | NA              | 211.46           | 0.19          | NA                                                   | NA              | 0.19          | 0.19 | NA                         | NA          |                         |
|                                                | 15/11/2021 | 15/11/2021    | 04/03/2022 | 46            | 4,859.36       | 4,859.03                        | NA              | 4,413.87         | -             | NA                                                   | NA              | NA            | NA   | -445.16                    | NA          |                         |
|                                                | 24/09/2021 | 24/09/2021    | 09/05/2022 | 104           | 10,625.71      | 10,624.94                       | NA              | 9,638.20         | -             | NA                                                   | NA              | NA            | NA   | -986.74                    | NA          |                         |
|                                                | 22/10/2021 | 22/10/2021    | 09/05/2022 | 22            | 2,219.47       | 2,219.31                        | NA              | 2,038.85         | -             | NA                                                   | NA              | NA            | NA   | -180.46                    | NA          |                         |
|                                                | 15/11/2021 | 15/11/2021    | 09/05/2022 | 14            | 1,478.93       | 1,478.83                        | NA              | 1,297.45         | -             | NA                                                   | NA              | NA            | NA   | -181.38                    | NA          |                         |
|                                                | 31/01/2022 | 31/01/2022    | 09/05/2022 | 16            | 1,644.34       | 1,644.34                        | NA              | 1,482.80         | -             | NA                                                   | NA              | NA            | NA   | -161.54                    | NA          |                         |
|                                                | 16/03/2022 | 16/03/2022    | 09/05/2022 | 18            | 1,718.01       | 1,718.01                        | NA              | 1,668.15         | -             | NA                                                   | NA              | NA            | NA   | -49.86                     | NA          |                         |
| <b>VGS totals</b>                              |            |               |            | 222           | 22,757.10      | 22,755.73                       | NA              | 20,750.78        | 0.19          | NA                                                   | NA              | 0.19          | 0.19 | -2,005.14                  | NA          |                         |
| ISHARES EDGE MSCI WORLD MINIMUM VOLATILITY ETF |            |               |            |               |                |                                 |                 |                  |               |                                                      |                 |               |      |                            |             |                         |
| <b>WVOL</b>                                    | 27/04/2022 | 27/04/2022    | 09/05/2022 | 143           | 5,066.78       | 5,066.78                        | NA              | 5,001.38         | -             | NA                                                   | NA              | NA            | NA   | -65.40                     | NA          |                         |
| <b>WVOL totals</b>                             |            |               |            | 143           | 5,066.78       | 5,066.78                        | NA              | 5,001.38         | -             | NA                                                   | NA              | NA            | NA   | -65.40                     | NA          |                         |

# The To Infinity & Beyond Superannuation Fund (SMA00425658)

## Realised CGT

01 Jul 2021 to 30 Jun 2022

### Disposals of CGT assets continued

| Asset                                | Tax date | Purchase date | Sale date | Sale quantity | Actual cost \$    | Adjusted cost <sup>(a)</sup> \$ | Indexed cost \$ | Sale proceeds \$  | Gross gain \$ | Capital gain using the different calculation methods |                 |               |                            | CGT exempt gain/loss \$ |             |
|--------------------------------------|----------|---------------|-----------|---------------|-------------------|---------------------------------|-----------------|-------------------|---------------|------------------------------------------------------|-----------------|---------------|----------------------------|-------------------------|-------------|
|                                      |          |               |           |               |                   |                                 |                 |                   |               | Discounted gain <sup>(b)</sup> \$                    | Indexed gain \$ | Other gain \$ | CGT gain <sup>(c)</sup> \$ |                         | CGT loss \$ |
| <b>Disposals of CGT asset totals</b> |          |               |           |               | <b>205,981.13</b> | <b>205,931.81</b>               | <i>NA</i>       | <b>186,107.40</b> | <b>0.69</b>   | <i>NA</i>                                            | <i>NA</i>       | <b>0.69</b>   | <b>0.69</b>                | <b>-19,825.10</b>       | <i>NA</i>   |

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

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

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

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

#### (c) CGT gain calculation method

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

### Adjusted cost

| Asset                                      | Sale date  | Sale quantity | Sale proceeds \$ | Purchase date | Tax date   | Actual cost <sup>(b)</sup> \$ | Adjustments                    |                            |                                                      |                                                         | Adjusted cost <sup>(a)</sup> |                                     |
|--------------------------------------------|------------|---------------|------------------|---------------|------------|-------------------------------|--------------------------------|----------------------------|------------------------------------------------------|---------------------------------------------------------|------------------------------|-------------------------------------|
|                                            |            |               |                  |               |            |                               | Tax deferred <sup>(c)</sup> \$ | Tax free <sup>(d)</sup> \$ | AMIT cost base net amount - excess <sup>(e)</sup> \$ | AMIT cost base net amount - shortfall <sup>(f)</sup> \$ | Cost base <sup>(g)</sup> \$  | Reduced cost base <sup>(h)</sup> \$ |
| <b>ABRDN EX-20 AUSTRALIAN EQUITIES P</b>   |            |               |                  |               |            |                               |                                |                            |                                                      |                                                         |                              |                                     |
| EQI5000AU                                  | 31/01/2022 | 168.52        | 178.70           | 15/11/2021    | 15/11/2021 | 208.88                        | -                              | -                          | 0.62                                                 | -                                                       | 208.26                       | 208.26                              |
|                                            | 09/05/2022 | 3,410.33      | 3,408.96         | 24/09/2021    | 24/09/2021 | 4,119.00                      | -                              | -                          | 12.48                                                | -                                                       | 4,106.52                     | 4,106.52                            |
|                                            | 09/05/2022 | 1,357.28      | 1,356.74         | 15/11/2021    | 15/11/2021 | 1,682.35                      | -                              | -                          | 4.97                                                 | -                                                       | 1,677.38                     | 1,677.38                            |
| EQI5000AU totals                           |            | 4,936.13      | 4,944.40         |               |            | 6,010.23                      | -                              | -                          | 18.07                                                | -                                                       | 5,992.16                     | 5,992.16                            |
| <b>VANECK AUSTRALIAN FLOATING RATE ETF</b> |            |               |                  |               |            |                               |                                |                            |                                                      |                                                         |                              |                                     |
| FLOT                                       | 22/10/2021 | 75            | 1,871.49         | 24/09/2021    | 24/09/2021 | 1,880.65                      | -                              | -                          | 0.77                                                 | -                                                       | 1,879.88                     | 1,879.88                            |
|                                            | 20/06/2022 | 87            | 2,143.19         | 09/05/2022    | 09/05/2022 | 2,153.98                      | -                              | -                          | 1.12                                                 | -                                                       | 2,152.86                     | 2,152.86                            |
| FLOT totals                                |            | 162           | 4,014.68         |               |            | 4,034.63                      | -                              | -                          | 1.89                                                 | -                                                       | 4,032.74                     | 4,032.74                            |
| <b>ISHARES GOVERNMENT INFLATION ETF</b>    |            |               |                  |               |            |                               |                                |                            |                                                      |                                                         |                              |                                     |
| ILB                                        | 09/05/2022 | 13            | 1,547.19         | 22/10/2021    | 22/10/2021 | 1,723.96                      | -                              | -                          | 4.06                                                 | -                                                       | 1,719.90                     | 1,719.90                            |
|                                            | 09/05/2022 | 6             | 714.09           | 04/03/2022    | 04/03/2022 | 788.84                        | -                              | -                          | 1.87                                                 | -                                                       | 786.97                       | 786.97                              |
| ILB totals                                 |            | 19            | 2,261.28         |               |            | 2,512.80                      | -                              | -                          | 5.93                                                 | -                                                       | 2,506.87                     | 2,506.87                            |

# The To Infinity & Beyond Superannuation Fund (SMA00425658)

## Realised CGT

01 Jul 2021 to 30 Jun 2022

| Adjusted cost                                       |            |               |                  |            |               | Adjustments      |                            |                             |                         |                | Adjusted cost <sup>(a)</sup> |                          |                       |
|-----------------------------------------------------|------------|---------------|------------------|------------|---------------|------------------|----------------------------|-----------------------------|-------------------------|----------------|------------------------------|--------------------------|-----------------------|
| Asset                                               | Sale date  | Sale quantity | Sale proceeds    |            | Purchase date | Tax date         | Actual cost <sup>(b)</sup> | Tax deferred <sup>(c)</sup> | Tax free <sup>(d)</sup> | AMIT cost base | AMIT cost base               | Cost base <sup>(g)</sup> | Reduced cost          |
|                                                     |            |               | \$               |            |               |                  |                            |                             |                         | net amount -   | net amount -                 |                          | excess <sup>(e)</sup> |
|                                                     |            |               | \$               |            |               | \$               | \$                         | \$                          | \$                      | \$             | \$                           | \$                       |                       |
| <b>VANGUARD FTSE ASIA EX JAPAN SHARES INDEX ETF</b> |            |               |                  |            |               |                  |                            |                             |                         |                |                              |                          |                       |
| VAE                                                 | 27/04/2022 | 93            | 6,096.21         | 24/09/2021 | 24/09/2021    | 7,370.04         | -                          | -                           | 10.69                   | -              | 7,359.35                     | 7,359.35                 |                       |
|                                                     | 27/04/2022 | 46            | 3,015.33         | 15/11/2021 | 15/11/2021    | 3,665.17         | -                          | -                           | 4.64                    | -              | 3,660.53                     | 3,660.53                 |                       |
|                                                     | 27/04/2022 | 24            | 1,573.22         | 31/01/2022 | 31/01/2022    | 1,835.74         | -                          | -                           | 1.54                    | -              | 1,834.20                     | 1,834.20                 |                       |
| VAE totals                                          |            | 163           | 10,684.76        |            |               | 12,870.95        | -                          | -                           | 16.87                   | -              | 12,854.08                    | 12,854.08                |                       |
| <b>VANGUARD AUSTRALIAN SHARES INDEX ETF</b>         |            |               |                  |            |               |                  |                            |                             |                         |                |                              |                          |                       |
| VAS                                                 | 09/05/2022 | 44            | 3,991.41         | 04/03/2022 | 04/03/2022    | 4,044.40         | -                          | -                           | 0.82                    | -              | 4,043.58                     | 4,043.58                 |                       |
|                                                     | 09/05/2022 | 113           | 10,250.67        | 16/03/2022 | 16/03/2022    | 10,490.58        | -                          | -                           | 2.12                    | -              | 10,488.46                    | 10,488.46                |                       |
| VAS totals                                          |            | 157           | 14,242.08        |            |               | 14,534.98        | -                          | -                           | 2.94                    | -              | 14,532.04                    | 14,532.04                |                       |
| <b>VANGUARD FTSE EUROPE SHARES ETF</b>              |            |               |                  |            |               |                  |                            |                             |                         |                |                              |                          |                       |
| VEQ                                                 | 10/03/2022 | 3             | 173.12           | 15/11/2021 | 15/11/2021    | 203.45           | -                          | -                           | 0.02                    | -              | 203.43                       | 203.43                   |                       |
|                                                     | 16/03/2022 | 78            | 4,588.41         | 24/09/2021 | 24/09/2021    | 5,244.90         | -                          | -                           | 1.61                    | -              | 5,243.29                     | 5,243.29                 |                       |
|                                                     | 16/03/2022 | 34            | 2,000.08         | 15/11/2021 | 15/11/2021    | 2,305.72         | -                          | -                           | 0.25                    | -              | 2,305.47                     | 2,305.47                 |                       |
| VEQ totals                                          |            | 115           | 6,761.61         |            |               | 7,754.07         | -                          | -                           | 1.88                    | -              | 7,752.19                     | 7,752.19                 |                       |
| <b>VANGUARD FTSE EMERGING MARKETS SHARES ETF</b>    |            |               |                  |            |               |                  |                            |                             |                         |                |                              |                          |                       |
| VGE                                                 | 27/04/2022 | 50            | 3,283.72         | 24/09/2021 | 24/09/2021    | 3,901.70         | -                          | -                           | 0.30                    | -              | 3,901.40                     | 3,901.40                 |                       |
|                                                     | 27/04/2022 | 24            | 1,576.18         | 15/11/2021 | 15/11/2021    | 1,892.89         | -                          | -                           | 0.07                    | -              | 1,892.82                     | 1,892.82                 |                       |
| VGE totals                                          |            | 74            | 4,859.90         |            |               | 5,794.59         | -                          | -                           | 0.37                    | -              | 5,794.22                     | 5,794.22                 |                       |
| <b>VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF</b> |            |               |                  |            |               |                  |                            |                             |                         |                |                              |                          |                       |
| VGS                                                 | 12/01/2022 | 2             | 211.46           | 15/11/2021 | 15/11/2021    | 211.28           | -                          | -                           | 0.01                    | -              | 211.27                       | 211.27                   |                       |
|                                                     | 04/03/2022 | 46            | 4,413.87         | 15/11/2021 | 15/11/2021    | 4,859.36         | -                          | -                           | 0.33                    | -              | 4,859.03                     | 4,859.03                 |                       |
|                                                     | 09/05/2022 | 104           | 9,638.20         | 24/09/2021 | 24/09/2021    | 10,625.71        | -                          | -                           | 0.77                    | -              | 10,624.94                    | 10,624.94                |                       |
|                                                     | 09/05/2022 | 22            | 2,038.85         | 22/10/2021 | 22/10/2021    | 2,219.47         | -                          | -                           | 0.16                    | -              | 2,219.31                     | 2,219.31                 |                       |
|                                                     | 09/05/2022 | 14            | 1,297.45         | 15/11/2021 | 15/11/2021    | 1,478.93         | -                          | -                           | 0.10                    | -              | 1,478.83                     | 1,478.83                 |                       |
| VGS totals                                          |            | 188           | 17,599.83        |            |               | 19,394.75        | -                          | -                           | 1.38                    | -              | 19,393.37                    | 19,393.37                |                       |
| <b>Totals</b>                                       |            |               | <b>65,368.54</b> |            |               | <b>72,907.00</b> | -                          | -                           | <b>49.33</b>            | -              | <b>72,857.67</b>             | <b>72,857.67</b>         |                       |

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

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

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

# The To Infinity & Beyond Superannuation Fund (SMA00425658)

## Realised CGT

01 Jul 2021 to 30 Jun 2022

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

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

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

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

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

## Trust CGT distributions

| Asset                                                                           | Tax date   | Gross gain <sup>(a)</sup><br>\$ | Discounted gain <sup>(a)(b)</sup><br>\$ | Indexed gain <sup>(a)</sup><br>\$ | Other gain <sup>(a)</sup><br>\$ | CGT gain/loss<br>\$ | Pre-CGT gain/loss<br>\$ |
|---------------------------------------------------------------------------------|------------|---------------------------------|-----------------------------------------|-----------------------------------|---------------------------------|---------------------|-------------------------|
| FSI WHOLESALE AUSTRALIAN SMALL COMPANIES                                        |            |                                 |                                         |                                   |                                 |                     |                         |
| <b>CMIO111AU</b>                                                                | 30/06/2022 | 108.74                          | 72.49                                   | -                                 | -                               | 72.49               | -                       |
| CMIO111AU totals                                                                |            | <b>108.74</b>                   | <b>72.49</b>                            | -                                 | -                               | <b>72.49</b>        | -                       |
| GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN INDUSTRIAL TRUST UNITS |            |                                 |                                         |                                   |                                 |                     |                         |
| <b>GMG_GIT</b>                                                                  | 29/06/2022 | 7.24                            | 4.83                                    | -                                 | -                               | 4.83                | -                       |
| GMG_GIT totals                                                                  |            | <b>7.24</b>                     | <b>4.83</b>                             | -                                 | -                               | <b>4.83</b>         | -                       |
| VANECK FTSE GLOBAL INFRASTRUCTURE (HEDGED) ETF                                  |            |                                 |                                         |                                   |                                 |                     |                         |
| <b>IFRA</b>                                                                     | 30/06/2022 | 0.98                            | 0.65                                    | -                                 | -                               | 0.65                | -                       |
| IFRA totals                                                                     |            | <b>0.98</b>                     | <b>0.65</b>                             | -                                 | -                               | <b>0.65</b>         | -                       |
| ISHARES S&P 500 ETF                                                             |            |                                 |                                         |                                   |                                 |                     |                         |
| <b>IVV</b>                                                                      | 30/06/2022 | 4.12                            | 2.75                                    | -                                 | -                               | 2.75                | -                       |
| IVV totals                                                                      |            | <b>4.12</b>                     | <b>2.75</b>                             | -                                 | -                               | <b>2.75</b>         | -                       |
| MIRVAC GROUP STAPLED SECURITIES - MPT                                           |            |                                 |                                         |                                   |                                 |                     |                         |
| <b>MGR_MPT</b>                                                                  | 29/06/2022 | 4.64                            | 3.09                                    | -                                 | -                               | 3.09                | -                       |
| MGR_MPT totals                                                                  |            | <b>4.64</b>                     | <b>3.09</b>                             | -                                 | -                               | <b>3.09</b>         | -                       |
| VANECK MSCI INTERNATIONAL QUALITY (HEDGED) ETF                                  |            |                                 |                                         |                                   |                                 |                     |                         |
| <b>QHAL</b>                                                                     | 30/06/2022 | 9.46                            | 6.31                                    | -                                 | -                               | 6.31                | -                       |
| QHAL totals                                                                     |            | <b>9.46</b>                     | <b>6.31</b>                             | -                                 | -                               | <b>6.31</b>         | -                       |
| SPDR S&P/ASX 200 FUND                                                           |            |                                 |                                         |                                   |                                 |                     |                         |
| <b>STW</b>                                                                      | 29/06/2022 | 102.04                          | 68.03                                   | -                                 | -                               | 68.03               | -                       |
| STW totals                                                                      |            | <b>102.04</b>                   | <b>68.03</b>                            | -                                 | -                               | <b>68.03</b>        | -                       |
| VANGUARD FTSE ASIA EX JAPAN SHARES INDEX ETF                                    |            |                                 |                                         |                                   |                                 |                     |                         |
| <b>VAE</b>                                                                      | 01/10/2021 | 0.06                            | 0.04                                    | -                                 | -                               | 0.04                | -                       |
|                                                                                 | 04/01/2022 | 10.58                           | 7.05                                    | -                                 | -                               | 7.05                | -                       |

# The To Infinity & Beyond Superannuation Fund (SMA00425658)

## Realised CGT

01 Jul 2021 to 30 Jun 2022

### Trust CGT distributions continued

| Asset                                                                                             | Tax date   | Gross gain <sup>(a)</sup><br>\$ | Discounted gain <sup>(a)(b)</sup><br>\$ | Indexed gain <sup>(a)</sup><br>\$ | Other gain <sup>(a)</sup><br>\$ | CGT gain/loss<br>\$ | Pre-CGT gain/loss<br>\$ |
|---------------------------------------------------------------------------------------------------|------------|---------------------------------|-----------------------------------------|-----------------------------------|---------------------------------|---------------------|-------------------------|
| <b>VAE totals</b>                                                                                 |            | <b>10.64</b>                    | <b>7.09</b>                             | -                                 | -                               | <b>7.09</b>         | -                       |
| VANGUARD AUSTRALIAN SHARES INDEX ETF                                                              |            |                                 |                                         |                                   |                                 |                     |                         |
| <b>VAS</b>                                                                                        | 01/04/2022 | 171.86                          | 114.57                                  | -                                 | -                               | 114.57              | -                       |
| <b>VAS totals</b>                                                                                 |            | <b>171.86</b>                   | <b>114.57</b>                           | -                                 | -                               | <b>114.57</b>       | -                       |
| VANGUARD FTSE EUROPE SHARES ETF                                                                   |            |                                 |                                         |                                   |                                 |                     |                         |
| <b>VEQ</b>                                                                                        | 01/10/2021 | 0.20                            | 0.13                                    | -                                 | -                               | 0.13                | -                       |
|                                                                                                   | 04/01/2022 | 0.42                            | 0.28                                    | -                                 | -                               | 0.28                | -                       |
| <b>VEQ totals</b>                                                                                 |            | <b>0.62</b>                     | <b>0.41</b>                             | -                                 | -                               | <b>0.41</b>         | -                       |
| VANGUARD FTSE EMERGING MARKETS SHARES ETF                                                         |            |                                 |                                         |                                   |                                 |                     |                         |
| <b>VGE</b>                                                                                        | 01/10/2021 | 0.16                            | 0.11                                    | -                                 | -                               | 0.11                | -                       |
|                                                                                                   | 04/01/2022 | 1.10                            | 0.73                                    | -                                 | -                               | 0.73                | -                       |
|                                                                                                   | 01/04/2022 | 2.90                            | 1.93                                    | -                                 | -                               | 1.93                | -                       |
| <b>VGE totals</b>                                                                                 |            | <b>4.16</b>                     | <b>2.77</b>                             | -                                 | -                               | <b>2.77</b>         | -                       |
| VANGUARD MSCI INDEX INTERNATIONAL SHARES ETF                                                      |            |                                 |                                         |                                   |                                 |                     |                         |
| <b>VGS</b>                                                                                        | 01/10/2021 | 5.06                            | 3.37                                    | -                                 | -                               | 3.37                | -                       |
|                                                                                                   | 04/01/2022 | 16.20                           | 10.80                                   | -                                 | -                               | 10.80               | -                       |
|                                                                                                   | 01/04/2022 | 32.76                           | 21.84                                   | -                                 | -                               | 21.84               | -                       |
| <b>VGS totals</b>                                                                                 |            | <b>54.02</b>                    | <b>36.01</b>                            | -                                 | -                               | <b>36.01</b>        | -                       |
| VANGUARD MSCI INTERNATIONAL SMALL COMPANIES INDEX ETF VANGUARD MSCI INTL SMALL COMPANIES INDX ETF |            |                                 |                                         |                                   |                                 |                     |                         |
| <b>VISM</b>                                                                                       | 30/06/2022 | 37.90                           | 25.27                                   | -                                 | -                               | 25.27               | -                       |
| <b>VISM totals</b>                                                                                |            | <b>37.90</b>                    | <b>25.27</b>                            | -                                 | -                               | <b>25.27</b>        | -                       |
| VANGUARD GLOBAL VALUE EQUITY ACTIVE ETF (MANAGED FUND)                                            |            |                                 |                                         |                                   |                                 |                     |                         |
| <b>VVLU</b>                                                                                       | 30/06/2022 | 90.56                           | 60.37                                   | -                                 | -                               | 60.37               | -                       |
| <b>VVLU totals</b>                                                                                |            | <b>90.56</b>                    | <b>60.37</b>                            | -                                 | -                               | <b>60.37</b>        | -                       |
| <b>Trust CGT distribution totals</b>                                                              |            | <b>606.98</b>                   | <b>404.65</b>                           | -                                 | -                               | <b>404.65</b>       | -                       |

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

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

# The To Infinity & Beyond Superannuation Fund (SMA00425658)

## Realised CGT

01 Jul 2021 to 30 Jun 2022

### Summary of CGT gains/losses

|                                   |                                       | Total<br>\$       | Discounted<br>\$ | Indexed<br>\$ | Other<br>\$ |
|-----------------------------------|---------------------------------------|-------------------|------------------|---------------|-------------|
| <b>Losses available to offset</b> | Carried forward from prior years      | -                 |                  |               |             |
|                                   | Current year losses                   | -19,825.10        |                  |               |             |
|                                   | <b>Total</b>                          | <b>-19,825.10</b> |                  |               |             |
| <b>CGT gains</b>                  | Disposals of CGT assets               | 0.69              | -                | -             | 0.69        |
|                                   | Trust CGT distributions               | 606.98            | 606.98           | -             | -           |
|                                   | <b>CGT gain before losses applied</b> | <b>607.67</b>     | <b>606.98</b>    | -             | <b>0.69</b> |
|                                   | Losses applied                        | -607.67           | -606.98          | -             | -0.69       |
|                                   | <b>CGT gain after losses applied</b>  | -                 | -                | -             | -           |
|                                   | Discount applied <sup>(a)</sup>       | -                 | -                | NA            | NA          |
| <b>Net capital loss</b>           |                                       | <b>-19,217.43</b> | -                | -             | -           |

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

# The To Infinity & Beyond Superannuation Fund (SMA00425658)

## Expenses

01 Jul 2021 to 30 Jun 2022

### Expenses

| Expense type                     | Tax date   | Total incl GST<br>\$ | GST<br>\$     | Pre-ECPI<br>deductible<br>% | Pre-ECPI<br>deductible<br>\$ | Pre-ECPI<br>non-deductible<br>\$ | Narration                                           |
|----------------------------------|------------|----------------------|---------------|-----------------------------|------------------------------|----------------------------------|-----------------------------------------------------|
| <b>Investment expenses</b>       |            |                      |               |                             |                              |                                  |                                                     |
| <b>Advice fees</b>               | 7/10/2021  | 111.11 (a)           | 10.10         | 100%                        | 111.11                       | -                                | Ongoing advice Fees for the month ended 30 Sep 2021 |
|                                  | 9/11/2021  | 416.67 (a)           | 37.88         | 100%                        | 416.67                       | -                                | Ongoing advice Fees for the month ended 31 Oct 2021 |
|                                  | 9/12/2021  | 416.67 (a)           | 37.88         | 100%                        | 416.67                       | -                                | Ongoing advice Fees for the month ended 30 Nov 2021 |
|                                  | 11/01/2022 | 416.67 (a)           | 37.88         | 100%                        | 416.67                       | -                                | Ongoing advice Fees for the month ended 31 Dec 2021 |
|                                  | 8/02/2022  | 416.67 (a)           | 37.88         | 100%                        | 416.67                       | -                                | Ongoing advice Fees for the month ended 31 Jan 2022 |
|                                  | 9/03/2022  | 416.67 (a)           | 37.88         | 100%                        | 416.67                       | -                                | Ongoing advice Fees for the month ended 28 Feb 2022 |
|                                  | 8/04/2022  | 416.67 (a)           | 37.88         | 100%                        | 416.67                       | -                                | Ongoing advice Fees for the month ended 31 Mar 2022 |
|                                  | 9/05/2022  | 416.67 (a)           | 37.88         | 100%                        | 416.67                       | -                                | Ongoing advice Fees for the month ended 30 Apr 2022 |
|                                  | 8/06/2022  | 416.67 (a)           | 37.88         | 100%                        | 416.67                       | -                                | Ongoing advice Fees for the month ended 31 May 2022 |
| <b>Totals</b>                    |            | <b>3,444.47</b>      | <b>313.14</b> |                             | <b>3,444.47</b>              | -                                |                                                     |
| <b>Portfolio management fees</b> | 7/10/2021  | 13.71 (a)            | 1.25          | 100%                        | 13.71                        | -                                | Non advice Fees for the month ended 30 Sep 2021     |
|                                  | 9/11/2021  | 55.19 (a)            | 5.02          | 100%                        | 55.19                        | -                                | Non advice Fees for the month ended 31 Oct 2021     |
|                                  | 9/12/2021  | 72.30 (a)            | 6.57          | 100%                        | 72.30                        | -                                | Non advice Fees for the month ended 30 Nov 2021     |
|                                  | 11/01/2022 | 83.37 (a)            | 7.58          | 100%                        | 83.37                        | -                                | Non advice Fees for the month ended 31 Dec 2021     |
|                                  | 8/02/2022  | 81.95 (a)            | 7.45          | 100%                        | 81.95                        | -                                | Non advice Fees for the month ended 31 Jan 2022     |
|                                  | 9/03/2022  | 76.07 (a)            | 6.92          | 100%                        | 76.07                        | -                                | Non advice Fees for the month ended 28 Feb 2022     |
|                                  | 8/04/2022  | 75.45 (a)            | 6.86          | 100%                        | 75.45                        | -                                | Non advice Fees for the month ended 31 Mar 2022     |



# The To Infinity & Beyond Superannuation Fund (SMA00425658)

## Expenses

01 Jul 2021 to 30 Jun 2022

### Expenses continued

| Expense type                      | Tax date   | Total incl GST<br>\$ | GST<br>\$     | Pre-ECPI<br>deductible<br>% | Pre-ECPI<br>deductible<br>\$ | Pre-ECPI<br>non-deductible<br>\$ | Narration                                       |
|-----------------------------------|------------|----------------------|---------------|-----------------------------|------------------------------|----------------------------------|-------------------------------------------------|
| <b>Investment expenses</b>        |            |                      |               |                             |                              |                                  |                                                 |
|                                   | 9/05/2022  | 73.68 (a)            | 6.70          | 100%                        | 73.68                        | -                                | Non advice Fees for the month ended 30 Apr 2022 |
|                                   | 8/06/2022  | 73.33 (a)            | 6.67          | 100%                        | 73.33                        | -                                | Non advice Fees for the month ended 31 May 2022 |
|                                   | 16/06/2022 | 95.00 (a)            | 8.64          | 100%                        | 95.00                        | -                                | Expense recovery SMA                            |
| <b>Totals</b>                     |            | <b>700.05</b>        | <b>63.66</b>  |                             | <b>700.05</b>                | -                                |                                                 |
| <b>Investment expenses totals</b> |            | <b>4,144.52</b>      | <b>376.80</b> |                             | <b>4,144.52</b>              | -                                |                                                 |
| <b>Total expenses</b>             |            | <b>4,144.52</b>      | <b>376.80</b> |                             | <b>4,144.52</b>              | -                                |                                                 |

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

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

The Tax statement reports expenses based on actual tax dates.

When comparing your fees in your Tax statement and Annual statement, please be aware that 'Portfolio management fees' in the Tax statement are referred to as 'Model fees' and 'Non-advice fees' in the Annual statement.

## **Important Information**

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

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

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

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

The AFCA contact details are: Mail: GPO Box 3, Melbourne, Victoria, 3001 Telephone: 1800 931 678 Website: [www.afca.org.au](http://www.afca.org.au) Email: [info@afca.org.au](mailto:info@afca.org.au)

## **Taxation**

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

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

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

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