

Donson Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
			Section B	
Income				
Net Capital Gain				
Deferred Capital Gain Realised		30 Jun 2022	A	0.00
Less Capital Losses Applied		30 Jun 2022	A	0.00
Less Discount		30 Jun 2022	A	0.00
Total Net Capital Gain			A	0.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
Interest	ING BUS: ING A/c 60642856	01 Jul 2021	C	0.05
INTEREST PAID	WBC SAV: Westpac DIY Savings A/c 240766	30 Jul 2021	C	2.03
INTEREST PAID	WBC SAV: Westpac DIY Savings A/c 240766	31 Aug 2021	C	1.99
INTEREST PAID	WBC SAV: Westpac DIY Savings A/c 240766	30 Sep 2021	C	1.70
INTEREST PAID	WBC SAV: Westpac DIY Savings A/c 240766	29 Oct 2021	C	1.88
INTEREST PAID	WBC SAV: Westpac DIY Savings A/c 240766	30 Nov 2021	C	1.62
INTEREST PAID	WBC SAV: Westpac DIY Savings A/c 240766	31 Dec 2021	C	1.38
INTEREST PAID	WBC SAV: Westpac DIY Savings A/c 240766	31 Jan 2022	C	1.29
INTEREST PAID	WBC SAV: Westpac DIY Savings A/c 240766	28 Feb 2022	C	1.13
INTEREST PAID	WBC SAV: Westpac DIY Savings A/c 240766	31 Mar 2022	C	1.06
INTEREST PAID	WBC SAV: Westpac DIY Savings A/c 240766	29 Apr 2022	C	1.06
INTEREST PAID	WBC SAV: Westpac DIY Savings A/c 240766	31 May 2022	C	1.29
INTEREST PAID	WBC SAV: Westpac DIY Savings A/c 240766	30 Jun 2022	C	1.08
Less Rounding			C	(0.56)
Total Gross Interest			C	17.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
Distribution - Tax Statement	ACDC: ETFS Battery Tech & Lithium ETF - ETFS Battery Tech & Lithium ETF	30 Jun 2022	D	91.10
Distribution - Tax Statement	AQY01: Allan Gray Australia (Equity Trustees Limited) - Allan Gray Australia Equity Fund - Class A	30 Jun 2022	D	144.74
Distribution - Tax Statement	BAE03: Bennelong Funds Management Ltd (Baep) - Bennelong Ex20 Australian Equities Fund	30 Jun 2022	D	26.59
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2022	D	41.62
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2022	D	41.72
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2022	D	41.66
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2022	D	41.51
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2022	D	41.50
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2022	D	41.43
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2022	D	41.61
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2022	D	41.81
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2022	D	41.72
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2022	D	41.65

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Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2022	D	41.75
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2022	D	172.02
Distribution - Tax Statement	MGOC: Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Cl)(Managed Fd) Def Set	30 Jun 2022	D	112.87
Distribution - Tax Statement	MGOC: Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open Cl)(Managed Fd) Def Set	30 Jun 2022	D	112.88
Distribution - Tax Statement	PLA0005AU: Platinum International Health Care Fund	30 Jun 2022	D	1,170.75
Distribution - Tax Statement	PLLF: Platinum International Fund	30 Jun 2022	D	8,904.17
Distribution - Tax Statement	PMF08: PIMCO INCOME FUND - WHOLESale CLASS	04 Aug 2021	D	46.46
Distribution - Tax Statement	PMF08: PIMCO INCOME FUND - WHOLESale CLASS	03 Sep 2021	D	46.46
Distribution - Tax Statement	PMF08: PIMCO INCOME FUND - WHOLESale CLASS	05 Oct 2021	D	46.46
Distribution - Tax Statement	PMF08: PIMCO INCOME FUND - WHOLESale CLASS	03 Nov 2021	D	46.46
Distribution - Tax Statement	PMF08: PIMCO INCOME FUND - WHOLESale CLASS	03 Dec 2021	D	46.46
Distribution - Tax Statement	PMF08: PIMCO INCOME FUND - WHOLESale CLASS	06 Jan 2022	D	46.46
Distribution - Tax Statement	PMF08: PIMCO INCOME FUND - WHOLESale CLASS	03 Feb 2022	D	46.46
Distribution - Tax Statement	PMF08: PIMCO INCOME FUND - WHOLESale CLASS	03 Mar 2022	D	46.46
Distribution - Tax Statement	SUBD: Vaneck Australian Subordinated Debt ETF - Vaneck Australian Subordinated Debt ETF	30 Jun 2022	D	2.20
Distribution - Tax Statement	SUBD: Vaneck Australian Subordinated Debt ETF - Vaneck Australian Subordinated Debt ETF	30 Jun 2022	D	2.19
Distribution - Tax Statement	SUBD: Vaneck Australian Subordinated Debt ETF - Vaneck Australian Subordinated Debt ETF	30 Jun 2022	D	2.19
Distribution - Tax Statement	SUBD: Vaneck Australian Subordinated Debt ETF - Vaneck Australian Subordinated Debt ETF	30 Jun 2022	D	2.19
Distribution - Tax Statement	SUBD: Vaneck Australian Subordinated Debt ETF - Vaneck Australian Subordinated Debt ETF	30 Jun 2022	D	2.19
Distribution - Tax Statement	SUBD: Vaneck Australian Subordinated Debt ETF - Vaneck Australian Subordinated Debt ETF	30 Jun 2022	D	2.19
Distribution - Tax Statement	SUBD: Vaneck Australian Subordinated Debt ETF - Vaneck Australian Subordinated Debt ETF	30 Jun 2022	D	4.76
Distribution - Tax Statement	SUBD: Vaneck Australian Subordinated Debt ETF - Vaneck Australian Subordinated Debt ETF	30 Jun 2022	D	3.46
Distribution - Tax Statement	SUBD: Vaneck Australian Subordinated Debt ETF - Vaneck Australian Subordinated Debt ETF	30 Jun 2022	D	3.46
Distribution - Tax Statement	SUBD: Vaneck Australian Subordinated Debt ETF - Vaneck Australian Subordinated Debt ETF	30 Jun 2022	D	3.46
Distribution - Tax Statement	SUBD: Vaneck Australian Subordinated Debt ETF - Vaneck Australian Subordinated Debt ETF	30 Jun 2022	D	3.90
Distribution - Tax Statement	TACT: Janus Henderson Tactical Income Active ETF (Managed Fund) - Janus Henderson TACT Inc Active ETF (Managed Fund)	30 Jun 2022	D	19.82
Distribution - Tax Statement	TACT: Janus Henderson Tactical Income Active ETF (Managed Fund) - Janus Henderson TACT Inc Active ETF (Managed Fund)	30 Jun 2022	D	81.19
Distribution - Tax Statement	VESG: Vanguard Ethically Conscious International Shares Index ETF - Vanguard Ethically Conscious Intl Shares Indx ETF	30 Jun 2022	D	386.60
Distribution - Tax Statement	VESG: Vanguard Ethically Conscious International Shares Index ETF - Vanguard Ethically Conscious Intl Shares Indx ETF	30 Jun 2022	D	196.02
<i>Less Rounding</i>			D	(0.60)
Total Net Foreign Income			D	12,280.00
Total Australian Franking Credits from a New Zealand Company			E	0.00

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Description	Investment Reference	Date	Tax Return Ref.	Amount
Total Transfers from Foreign Funds			F	0.00
Total Gross Payments where ABN not quoted			H	0.00
Total Gross Distribution from Partnerships			I	0.00
Unfranked Dividend Amount				
CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP, EST\$A	CSL: CSL Limited	30 Sep 2021	J	145.92
CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP, EST\$A	CSL: CSL Limited	06 Apr 2022	J	145.14
MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5% DISC	MQG: Macquarie Group Limited	02 Jul 2021	J	603.00
MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL DISC	MQG: Macquarie Group Limited	14 Dec 2021	J	489.60
<i>Less Rounding</i>			J	(0.66)
Total Unfranked Dividend Amount			J	1,383.00
Franked Dividend Amount				
ALI AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC	ALI: Argo Global Listed Infrastructure Limited	01 Oct 2021	K	1,368.00
ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia & New Zealand Banking Group Limited	01 Jul 2021	K	500.50
ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia & New Zealand Banking Group Limited	16 Dec 2021	K	514.80
COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	28 Sep 2021	K	191.80
COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	31 Mar 2022	K	226.05
CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP, EST\$A	CSL: CSL Limited	30 Sep 2021	K	16.22
EDV AUD 0.07 FRANKED, 30% CTR	EDV: Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement	22 Sep 2021	K	69.58
EDV AUD 0.125 FRANKED, 30% CTR	EDV: Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement	28 Mar 2022	K	124.25
FMG AUD 2.11 FRANKED, 30% CTR, DRP NIL DISC	FMG: Fortescue Metals Group Ltd	30 Sep 2021	K	5,374.17
FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC	FMG: Fortescue Metals Group Ltd	30 Mar 2022	K	2,190.42
MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5% DISC	MQG: Macquarie Group Limited	02 Jul 2021	K	402.00
MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL DISC	MQG: Macquarie Group Limited	14 Dec 2021	K	326.40
PGF AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC	PGF: Pm Capital Global Opportunities Fund Limited	14 Oct 2021	K	1,526.90
WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	21 Dec 2021	K	457.80
WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	24 Jun 2022	K	465.43
WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	07 Oct 2021	K	616.50
WES AUD 0.8 FRANKED, 30% CTR, DRP	WES: Wesfarmers Limited	30 Mar 2022	K	548.00
WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Limited	08 Oct 2021	K	546.70
WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Limited	13 Apr 2022	K	387.66
<i>Less Rounding</i>			K	(0.18)
Total Franked Dividend Amount			K	15,853.00
Dividend Franking Credit				
ALI AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC	ALI: Argo Global Listed Infrastructure Limited	01 Oct 2021	L	586.29
ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia & New Zealand Banking Group Limited	01 Jul 2021	L	214.50
ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia & New Zealand Banking Group Limited	16 Dec 2021	L	220.63
COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	28 Sep 2021	L	82.20
COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	31 Mar 2022	L	96.88

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CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP, EST\$A	CSL: CSL Limited	30 Sep 2021	L	6.95
EDV AUD 0.07 FRANKED, 30% CTR	EDV: Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement	22 Sep 2021	L	29.82
EDV AUD 0.125 FRANKED, 30% CTR	EDV: Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement	28 Mar 2022	L	53.25
FMG AUD 2.11 FRANKED, 30% CTR, DRP NIL DISC	FMG: Fortescue Metals Group Ltd	30 Sep 2021	L	2,303.22
FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC	FMG: Fortescue Metals Group Ltd	30 Mar 2022	L	938.75
MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5% DISC	MQG: Macquarie Group Limited	02 Jul 2021	L	172.29
MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL DISC	MQG: Macquarie Group Limited	14 Dec 2021	L	139.89
PGF AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC	PGF: Pm Capital Global Opportunities Fund Limited	14 Oct 2021	L	654.39
WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	21 Dec 2021	L	196.20
WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	24 Jun 2022	L	199.47
WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	07 Oct 2021	L	264.21
WES AUD 0.8 FRANKED, 30% CTR, DRP	WES: Wesfarmers Limited	30 Mar 2022	L	234.86
WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Limited	08 Oct 2021	L	234.30
WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Limited	13 Apr 2022	L	166.14
<i>Less Rounding</i>			L	(0.24)
Total Dividend Franking Credit			L	6,794.00
Gross Trust Distributions				
ACDC Dist June 22	ACDC: ETFS Battery Tech & Lithium ETF - ETFS Battery Tech & Lithium ETF	30 Jun 2022	M	203.99
Distribution - Tax Statement	ACDC: ETFS Battery Tech & Lithium ETF - ETFS Battery Tech & Lithium ETF	30 Jun 2022	M	(194.70)
Allan Gray Dist June 22	AQY01: Allan Gray Australia (Equity Trustees Limited) - Allan Gray Australia Equity Fund - Class A	30 Jun 2022	M	5,857.10
Distribution - Tax Statement	AQY01: Allan Gray Australia (Equity Trustees Limited) - Allan Gray Australia Equity Fund - Class A	30 Jun 2022	M	(2,871.71)
Distribution - Tax Statement	BAE03: Bennelong Funds Management Ltd (Baep) - Bennelong Ex20 Australian Equities Fund	30 Jun 2022	M	(495.15)
Investment Income	BAE03: Bennelong Funds Management Ltd (Baep) - Bennelong Ex20 Australian Equities Fund	30 Jun 2022	M	596.82
FPSL DISTRIBUTIO	FPL DI 400216611 BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	10 Aug 2021	M	123.06
FPSL DISTRIBUTIO	FPL DI 400216611 BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	08 Sep 2021	M	122.62
FPSL DISTRIBUTIO	FPL DI 400216611 BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	13 Oct 2021	M	122.60
FPSL DISTRIBUTIO	FPL DI 400216611 BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	08 Nov 2021	M	122.97
FPSL DISTRIBUTIO	FPL DI 400216611 BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	08 Dec 2021	M	123.20
FPSL DISTRIBUTIO	FPL DI 400216611 BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	11 Jan 2022	M	122.39
FPSL DISTRIBUTIO	FPL DI 400216611 BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	11 Feb 2022	M	122.92
FPSL DISTRIBUTIO	FPL DI 400216611 BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	08 Mar 2022	M	123.51
FPSL DISTRIBUTIO	FPL DI 400216611 BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	12 Apr 2022	M	123.28
FPSL DISTRIBUTIO	FPL DI 400216611 BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	12 May 2022	M	123.07
FPSL DISTRIBUTIO	FPL DI 400216611 BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	08 Jun 2022	M	123.33

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Bentham Dist June 22	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2022	M	508.16
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2022	M	(98.14)
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2022	M	(98.34)
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2022	M	(98.24)
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2022	M	(97.88)
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2022	M	(97.86)
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2022	M	(97.69)
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2022	M	(98.12)
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2022	M	(98.59)
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2022	M	(98.40)
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2022	M	(98.23)
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2022	M	(98.44)
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2022	M	(405.62)
MGOC AUD DRP	MGOC: Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open CI)(Managed Fd) Def Set	04 Jan 2022	M	876.33
Distribution - Tax Statement	MGOC: Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open CI)(Managed Fd) Def Set	30 Jun 2022	M	(876.33)
Distribution - Tax Statement	MGOC: Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open CI)(Managed Fd) Def Set	30 Jun 2022	M	(876.33)
MGOC Dist June 22	MGOC: Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open CI)(Managed Fd) Def Set	30 Jun 2022	M	876.33
Distribution - Tax Statement	PLA0005AU: Platinum International Health Care Fund	30 Jun 2022	M	(1,108.15)
Plat Intl Healthcare Fund Dist June 22	PLA0005AU: Platinum International Health Care Fund	30 Jun 2022	M	1,568.32
Distribution - Tax Statement	PLLF: Platinum International Fund	30 Jun 2022	M	(11,243.08)
Plat Intl Fund Dist June 22	PLLF: Platinum International Fund	30 Jun 2022	M	11,340.36
Distribution - Tax Statement	PMF08: PIMCO INCOME FUND - WHOLESale CLASS	04 Aug 2021	M	(62.23)
PIMCO Funds 800127078	PMF08: PIMCO INCOME FUND - WHOLESale CLASS	04 Aug 2021	M	62.23
Distribution - Tax Statement	PMF08: PIMCO INCOME FUND - WHOLESale CLASS	03 Sep 2021	M	(62.23)
PIMCO Funds 800127078	PMF08: PIMCO INCOME FUND - WHOLESale CLASS	03 Sep 2021	M	62.23
Distribution - Tax Statement	PMF08: PIMCO INCOME FUND - WHOLESale CLASS	05 Oct 2021	M	(62.23)
PIMCO Funds 800127078	PMF08: PIMCO INCOME FUND - WHOLESale CLASS	05 Oct 2021	M	62.23
Distribution - Tax Statement	PMF08: PIMCO INCOME FUND - WHOLESale CLASS	03 Nov 2021	M	(62.23)
PIMCO Funds 800127078	PMF08: PIMCO INCOME FUND - WHOLESale CLASS	03 Nov 2021	M	62.23
Distribution - Tax Statement	PMF08: PIMCO INCOME FUND - WHOLESale CLASS	03 Dec 2021	M	(62.23)
PIMCO Funds 800127078	PMF08: PIMCO INCOME FUND - WHOLESale CLASS	03 Dec 2021	M	62.23
Distribution - Tax Statement	PMF08: PIMCO INCOME FUND - WHOLESale CLASS	06 Jan 2022	M	(62.23)

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PIMCO Funds 800127078	PMF08: PIMCO INCOME FUND - WHOLESale CLASS	06 Jan 2022	M	62.23
Distribution - Tax Statement	PMF08: PIMCO INCOME FUND - WHOLESale CLASS	03 Feb 2022	M	(62.23)
PIMCO Funds 800127078	PMF08: PIMCO INCOME FUND - WHOLESale CLASS	03 Feb 2022	M	62.23
Distribution - Tax Statement	PMF08: PIMCO INCOME FUND - WHOLESale CLASS	03 Mar 2022	M	(62.23)
PIMCO Funds 800127078	PMF08: PIMCO INCOME FUND - WHOLESale CLASS	03 Mar 2022	M	62.23
SUBD DST 001266835330	SUBD: Vaneck Australian Subordinated Debt ETF - Vaneck Australian Subordinated Debt ETF	16 Sep 2021	M	65.40
SUBD AUD DRP	SUBD: Vaneck Australian Subordinated Debt ETF - Vaneck Australian Subordinated Debt ETF	01 Oct 2021	M	65.40
SUBD AUD DRP	SUBD: Vaneck Australian Subordinated Debt ETF - Vaneck Australian Subordinated Debt ETF	01 Nov 2021	M	65.40
SUBD DST 001270424641	SUBD: Vaneck Australian Subordinated Debt ETF - Vaneck Australian Subordinated Debt ETF	16 Dec 2021	M	65.40
SUBD AUD DRP	SUBD: Vaneck Australian Subordinated Debt ETF - Vaneck Australian Subordinated Debt ETF	07 Jan 2022	M	65.40
SUBD AUD DRP	SUBD: Vaneck Australian Subordinated Debt ETF - Vaneck Australian Subordinated Debt ETF	01 Feb 2022	M	65.40
SUBD AUD DRP	SUBD: Vaneck Australian Subordinated Debt ETF - Vaneck Australian Subordinated Debt ETF	01 Apr 2022	M	103.36
SUBD 001276804525	SUBD: Vaneck Australian Subordinated Debt ETF - Vaneck Australian Subordinated Debt ETF	20 Apr 2022	M	103.36
SUBD AUD DRP	SUBD: Vaneck Australian Subordinated Debt ETF - Vaneck Australian Subordinated Debt ETF	02 May 2022	M	103.36
SUBD AUD DRP	SUBD: Vaneck Australian Subordinated Debt ETF - Vaneck Australian Subordinated Debt ETF	01 Jun 2022	M	116.28
Distribution - Tax Statement	SUBD: Vaneck Australian Subordinated Debt ETF - Vaneck Australian Subordinated Debt ETF	30 Jun 2022	M	(17.32)
Distribution - Tax Statement	SUBD: Vaneck Australian Subordinated Debt ETF - Vaneck Australian Subordinated Debt ETF	30 Jun 2022	M	(17.34)
Distribution - Tax Statement	SUBD: Vaneck Australian Subordinated Debt ETF - Vaneck Australian Subordinated Debt ETF	30 Jun 2022	M	(17.34)
Distribution - Tax Statement	SUBD: Vaneck Australian Subordinated Debt ETF - Vaneck Australian Subordinated Debt ETF	30 Jun 2022	M	(17.34)
Distribution - Tax Statement	SUBD: Vaneck Australian Subordinated Debt ETF - Vaneck Australian Subordinated Debt ETF	30 Jun 2022	M	(17.34)
Distribution - Tax Statement	SUBD: Vaneck Australian Subordinated Debt ETF - Vaneck Australian Subordinated Debt ETF	30 Jun 2022	M	(17.34)
Distribution - Tax Statement	SUBD: Vaneck Australian Subordinated Debt ETF - Vaneck Australian Subordinated Debt ETF	30 Jun 2022	M	(37.68)
Distribution - Tax Statement	SUBD: Vaneck Australian Subordinated Debt ETF - Vaneck Australian Subordinated Debt ETF	30 Jun 2022	M	(27.40)
Distribution - Tax Statement	SUBD: Vaneck Australian Subordinated Debt ETF - Vaneck Australian Subordinated Debt ETF	30 Jun 2022	M	(27.40)
Distribution - Tax Statement	SUBD: Vaneck Australian Subordinated Debt ETF - Vaneck Australian Subordinated Debt ETF	30 Jun 2022	M	(27.40)
Distribution - Tax Statement	SUBD: Vaneck Australian Subordinated Debt ETF - Vaneck Australian Subordinated Debt ETF	30 Jun 2022	M	(27.40)
Distribution - Tax Statement	SUBD: Vaneck Australian Subordinated Debt ETF - Vaneck Australian Subordinated Debt ETF	30 Jun 2022	M	(30.83)
SUBD Dist June 22	SUBD: Vaneck Australian Subordinated Debt ETF - Vaneck Australian Subordinated Debt ETF	30 Jun 2022	M	142.12
TACT ETF DIST APR22/00800176	TACT: Janus Henderson Tactical Income Active ETF (Managed Fund) - Janus Henderson TACT Inc Active ETF (Managed Fund)	14 Apr 2022	M	433.61
Distribution - Tax Statement	TACT: Janus Henderson Tactical Income Active ETF (Managed Fund) - Janus Henderson TACT Inc Active ETF (Managed Fund)	30 Jun 2022	M	(28.48)
Distribution - Tax Statement	TACT: Janus Henderson Tactical Income Active ETF (Managed Fund) - Janus Henderson TACT Inc Active ETF (Managed Fund)	30 Jun 2022	M	(116.62)
TACT Dist June 22	TACT: Janus Henderson Tactical Income Active ETF (Managed Fund) - Janus Henderson TACT Inc Active ETF (Managed Fund)	30 Jun 2022	M	1,775.55

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Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount	
VESG PAYMENT	APR22/00800499	VESG: Vanguard Ethically Conscious International Shares Index ETF - Vanguard Ethically Conscious Intl Shares Indx ETF	20 Apr 2022	M	368.68
Distribution - Tax Statement		VESG: Vanguard Ethically Conscious International Shares Index ETF - Vanguard Ethically Conscious Intl Shares Indx ETF	30 Jun 2022	M	(697.54)
Distribution - Tax Statement		VESG: Vanguard Ethically Conscious International Shares Index ETF - Vanguard Ethically Conscious Intl Shares Indx ETF	30 Jun 2022	M	(353.68)
VESG Dist June 22		VESG: Vanguard Ethically Conscious International Shares Index ETF - Vanguard Ethically Conscious Intl Shares Indx ETF	30 Jun 2022	M	727.13
<i>Less Rounding</i>				M	(0.16)
Total Gross Trust Distributions				M	6,844.00
Assessable Employer Contributions					
PYMT ON LINE CO	REET INV 235	ROBERD0: Donald Robertson	16 Dec 2021	R1	50.00
PYMT ON LINE CO	REET INV 237	ROBERD0: Donald Robertson	14 Feb 2022	R1	100.00
PYMT ON LINE CO	REET INV 241	ROBERD0: Donald Robertson	12 May 2022	R1	200.00
Total Assessable Employer Contributions				R1	350.00
Total Assessable Personal Contributions				R2	0.00
Total No-TFN quoted contributions				R3	0.00
Total Transfer of Liability to life insurance company or PST				R6	0.00
Total Assessable Contributions				R	350.00
Total Other Income				S	0.00
Total Assessable Income Due to Changed Tax Status of Fund				T	0.00
Total Net Non-arm's Length Income				U	0.00
Exempt Current Pension Income					
Exempt Current Pension Income		Dividend Franking Credit	30 Jun 2022	Y	(6,794.00)
Exempt Current Pension Income		Franked Dividend Amount	30 Jun 2022	Y	(15,853.00)
Exempt Current Pension Income		Gross Interest	30 Jun 2022	Y	(17.00)
Exempt Current Pension Income		Gross Trust Distributions	30 Jun 2022	Y	(6,844.00)
Exempt Current Pension Income		Net Foreign Income	30 Jun 2022	Y	(12,280.00)
Exempt Current Pension Income		Unfranked Dividend Amount	30 Jun 2022	Y	(1,383.00)
Total Exempt Current Pension Income				Y	(43,171.00)
Total Assessable Income					350.00
Deductions					
Total Interest Expenses within Australia				A	0.00
Total Interest Expenses Overseas				B	0.00
Total Capital Works Deductions				D	0.00
Total Deduction for Decline in Value of Depreciating Assets				E	0.00
Total Death or Disability Premiums				F	0.00
Total Death Benefit Increase				G	0.00
Approved Auditor Fee					
AW Boys Audit Fees Audit Fees			29 Sep 2021	H	330.00

Donson Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
Less Current Pension Deductions		30 Jun 2022	H	(327.35)
<i>Less Rounding</i>			H	(0.65)
Total Approved Auditor Fee			H	2.00
Total Investment Expenses			I	0.00
Management and Administration Expenses				
Vestnet Pty Ltd Account Fees Inv 1498		29 Sep 2021	J	2,640.00
The Lunar Group P/I Nicky Fees Nicky Fees		23 Feb 2022	J	4,950.00
Vestnet Pty Ltd Inv. 1520 Inv. 1520 19 JUN Interim fee		20 Jun 2022	J	1,100.00
Less Current Pension Deductions		30 Jun 2022	J	(8,620.12)
<i>Less Rounding</i>			J	(0.88)
Total Management and Administration Expenses			J	69.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Other Deductions				
ATO ATO008000015636757		28 Sep 2021	L	259.00
Total Other Deductions			L	259.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2022	M	0.00
Less Net Exempt Income		30 Jun 2022	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				330.00
Taxable Income or Loss			(V - N) O	20.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2022	T1	3.00
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2022	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2022	J	0.00
Total Gross Tax				3.00

Credit: Foreign Tax Income Offset

Distribution - Tax Statement	ACDC: ETFS Battery Tech & Lithium ETF - ETFS Battery Tech & Lithium ETF	30 Jun 2022	C1	33.07
Distribution - Tax Statement	AQY01: Allan Gray Australia (Equity Trustees Limited) - Allan Gray Australia Equity Fund - Class A	30 Jun 2022	C1	17.18
Distribution - Tax Statement	BAE03: Bennelong Funds Management Ltd (Baep) - Bennelong Ex20 Australian Equities Fund	30 Jun 2022	C1	3.29
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2022	C1	0.24
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2022	C1	0.06
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2022	C1	0.06
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2022	C1	0.06
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2022	C1	0.06

Donson Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2022	C1	0.06
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2022	C1	0.06
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2022	C1	0.06
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2022	C1	0.06
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2022	C1	0.06
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2022	C1	0.06
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2022	C1	0.05
Distribution - Tax Statement	MGOC: Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open CI)(Managed Fd) Def Set	30 Jun 2022	C1	42.76
Distribution - Tax Statement	MGOC: Magellan Global Fund (Open Class) (Managed Fund) - Magellan Global Fund (Open CI)(Managed Fd) Def Set	30 Jun 2022	C1	42.76
Distribution - Tax Statement	PLA0005AU: Platinum International Health Care Fund	30 Jun 2022	C1	62.60
Distribution - Tax Statement	PLLF: Platinum International Fund	30 Jun 2022	C1	204.74
Distribution - Tax Statement	TACT: Janus Henderson Tactical Income Active ETF (Managed Fund) - Janus Henderson TACT Inc Active ETF (Managed Fund)	30 Jun 2022	C1	2.80
Distribution - Tax Statement	TACT: Janus Henderson Tactical Income Active ETF (Managed Fund) - Janus Henderson TACT Inc Active ETF (Managed Fund)	30 Jun 2022	C1	0.68
Distribution - Tax Statement	VESG: Vanguard Ethically Conscious International Shares Index ETF - Vanguard Ethically Conscious Intl Shares Indx ETF	30 Jun 2022	C1	31.36
Distribution - Tax Statement	VESG: Vanguard Ethically Conscious International Shares Index ETF - Vanguard Ethically Conscious Intl Shares Indx ETF	30 Jun 2022	C1	61.86
Excessive Foreign Tax Credit Written Off		30 Jun 2022	C1	(503.99)
Total Credit: Foreign Tax Income Offset			C1	0.00
Total Credit: Rebates and Tax Offset			C2	0.00
Rebates and Offsets			C	0.00
SUBTOTAL				3.00
Credit: Refundable Franking Credits				
Distribution - Tax Statement	ACDC: ETFS Battery Tech & Lithium ETF - ETFS Battery Tech & Lithium ETF	30 Jun 2022	E1	6.67
ALI AUD 0.045 FRANKED, 30% CTR, DRP NIL DISC	ALI: Argo Global Listed Infrastructure Limited	01 Oct 2021	E1	586.29
ANZ AUD 0.7 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia & New Zealand Banking Group Limited	01 Jul 2021	E1	214.50
ANZ AUD 0.72 FRANKED, 30% CTR, DRP NIL DISC, BSP	ANZ: Australia & New Zealand Banking Group Limited	16 Dec 2021	E1	220.63
Distribution - Tax Statement	AQY01: Allan Gray Australia (Equity Trustees Limited) - Allan Gray Australia Equity Fund - Class A	30 Jun 2022	E1	893.64
Distribution - Tax Statement	BAE03: Bennelong Funds Management Ltd (Baep) - Bennelong Ex20 Australian Equities Fund	30 Jun 2022	E1	84.70
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2022	E1	0.17
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2022	E1	0.04
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2022	E1	0.04
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2022	E1	0.04

Donson Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2022	E1	0.04
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2022	E1	0.04
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2022	E1	0.04
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2022	E1	0.04
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2022	E1	0.04
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2022	E1	0.04
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2022	E1	0.04
Distribution - Tax Statement	BAM05: BENTHAM PROFESSIONAL GLOBAL INCOME FUND	30 Jun 2022	E1	0.05
COL AUD 0.28 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	28 Sep 2021	E1	82.20
COL AUD 0.33 FRANKED, 30% CTR, DRP NIL DISC	COL: Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	31 Mar 2022	E1	96.88
CSL USD 1.18, 0.118 FRANKED, 30% CTR, 1.062 CFI, DRP SUSP, EST\$A	CSL: CSL Limited	30 Sep 2021	E1	6.95
EDV AUD 0.07 FRANKED, 30% CTR	EDV: Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement	22 Sep 2021	E1	29.82
EDV AUD 0.125 FRANKED, 30% CTR	EDV: Endeavour Group Limited - Ordinary Fully Paid Deferred Settlement	28 Mar 2022	E1	53.25
FMG AUD 2.11 FRANKED, 30% CTR, DRP NIL DISC	FMG: Fortescue Metals Group Ltd	30 Sep 2021	E1	2,303.22
FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC	FMG: Fortescue Metals Group Ltd	30 Mar 2022	E1	938.75
MQG AUD 1.34 FRANKED, 30% CTR, 2.01 CFI, DRP 1.5% DISC	MQG: Macquarie Group Limited	02 Jul 2021	E1	172.29
MQG AUD 1.088 FRANKED, 30% CTR, 1.632 CFI, DRP NIL DISC	MQG: Macquarie Group Limited	14 Dec 2021	E1	139.89
PGF AUD 0.05 FRANKED, 30% CTR, DRP NIL DISC	PGF: Pm Capital Global Opportunities Fund Limited	14 Oct 2021	E1	654.39
Distribution - Tax Statement	PLLF: Platinum International Fund	30 Jun 2022	E1	2.79
Distribution - Tax Statement	TACT: Janus Henderson Tactical Income Active ETF (Managed Fund) - Janus Henderson TACT Inc Active ETF (Managed Fund)	30 Jun 2022	E1	8.20
Distribution - Tax Statement	TACT: Janus Henderson Tactical Income Active ETF (Managed Fund) - Janus Henderson TACT Inc Active ETF (Managed Fund)	30 Jun 2022	E1	2.00
WBC AUD 0.6 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	21 Dec 2021	E1	196.20
WBC AUD 0.61 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	24 Jun 2022	E1	199.47
WES AUD 0.9 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	07 Oct 2021	E1	264.21
WES AUD 0.8 FRANKED, 30% CTR, DRP	WES: Wesfarmers Limited	30 Mar 2022	E1	234.86
WOW AUD 0.55 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Limited	08 Oct 2021	E1	234.30
WOW AUD 0.39 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Limited	13 Apr 2022	E1	166.14
Total Credit: Refundable Franking Credits			E1	7,792.86
Total Credit: No-TFN Tax Offset			E2	0.00
Total Credit: Refundable National Rental Affordability Scheme Tax Offset			E3	0.00
Total Credit: Interest on Early Payments			H1	0.00
Total Credit: Foreign Resident Withholding			H2	0.00
Total Credit: ABN/TFN Not Quoted (Non-Individual)			H3	0.00
Total Credit: Interest on No-TFN Tax Offset			H6	0.00
Total Eligible Credits				0.00

Donson Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
Net Tax Payable				(7,789.86)
Total PAYG Instalments Raised			K	0.00
Total Supervisory Levy			L	259.00
Total Supervisory Levy Adjustment for Wound Up Funds			M	0.00
Total Supervisory Levy Adjustment for New Funds			N	0.00
Total Amount Due / (Refundable)				(7,530.86)