

Tax Statement

For the year ended 30 June 2022

	Distributions you received	Tax Offsets	Taxable Income
Gross Distribution Income			
Franked	9,075.84	4,269.78	13,345.62
Unfranked	454.65		454.65
Unfranked CFI	171.35		171.35
Interest	2,538.32		2,538.32
Other Income	972.29		972.29
Other income - NCMI	43.66		43.66
			17,525.89
Gross Rental Income			
	-		-
Net Capital Gains			
Discounted CG TARP	42.45	-	42.45
Discounted CG NTARP	7,031.72	-	7,031.72
CGT Concession Amount	3,537.09	-	-
CG - other TARP	-	-	-
CG - other NTARP	4.68	-	4.68
			7,078.85
Gross Foreign Income			
Interest income	-	-	-
Other assessable foreign income	1,852.86	394.09	2,246.95
			2,251.61
Non-assessable Amounts			
Non-taxable	-		
Tax Free Trust	-		
Tax deferred/Cost base adjustment	(783.44)		
Total Distributions	24,941.47		
Less:			
TFN amounts withheld	25.00		
Non-resident withholding - excluding CG	-		
Non-resident withholding - CG	-		
Other withholding tax	-		
Deductible expenses	1,560.56		
Net Distributions	23,355.91		
Net Capital Gains from Sales	9,958.43		
Total Capital Gain	17,037.28		

Detailed Tax Statement

For the year ended 30 June 2022

Dividends

	Tax Date	Amount Received	Franked	Unfranked	Unfranked CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits
Domestic Shares												
Amcor Limited - Dividends (AMC)												
	28/09/2021	103.55	-	-	-	-	103.55	-	-	-	-	-
	14/12/2021	104.07	-	-	-	-	104.07	-	-	-	-	-
	15/03/2022	109.53	-	-	-	-	109.53	-	-	-	-	-
	14/06/2022	108.42	-	-	-	-	108.42	-	-	-	-	-
		425.57	-	-	-	-	425.57	-	-	-	-	-
ANZ Bank Cap Note 3-Bbsw+4.70% Perp (ANZPG)												
	20/09/2021	123.78	123.78	-	-	53.05	-	-	-	-	-	-
	20/12/2021	123.38	123.38	-	-	52.88	-	-	-	-	-	-
	21/03/2022	124.74	124.74	-	-	53.46	-	-	-	-	-	-
	20/06/2022	127.76	127.76	-	-	54.75	-	-	-	-	-	-
		499.66	499.66	-	-	214.14	-	-	-	-	-	-
Appen Ordinary Fully Paid (APX)												
	24/09/2021	20.25	10.12	10.13	-	4.34	-	-	-	-	-	-
	18/03/2022	24.75	12.37	12.38	-	5.30	-	-	-	-	-	-
		45.00	22.49	22.51	-	9.64	-	-	-	-	-	-
Aristocrat Leisure - Dividends (ALL)												
	02/07/2021	37.50	37.50	-	-	16.07	-	-	-	-	-	-
	17/12/2021	68.38	68.38	-	-	29.31	-	-	-	-	-	-
		105.88	105.88	-	-	45.38	-	-	-	-	-	-
Bingo Ind Ordinary Fully Paid (BIN)												
	28/07/2021	819.00	819.00	-	-	351.00	-	-	-	-	-	-
		819.00	819.00	-	-	351.00	-	-	-	-	-	-
CBA PERLS XIV Capital Notes 17/06/2032 (CBAPK)												
	15/06/2022	65.19	65.19	-	-	27.94	-	-	-	-	-	-
		65.19	65.19	-	-	27.94	-	-	-	-	-	-
Cleanaway Ordinary Fully Paid (CWY)												
	05/10/2021	70.50	70.50	-	-	30.21	-	-	-	-	-	-
	06/04/2022	48.50	12.13	36.37	-	5.20	-	-	25.00	-	-	-
	06/04/2022	25.00	6.25	18.75	-	2.68	-	-	-	-	-	-
		144.00	88.88	55.12	-	38.09	-	-	25.00	-	-	-

Detailed Tax Statement

For the year ended 30 June 2022

Dividends

	Tax Date	Amount Received	Franked	Unfranked	Unfranked CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits
Commbank Perls IX Cap Note 3-Bbsw+3.90% Per (CBAPF)												
	15/09/2021	103.86	103.86	-	-	44.51	-	-	-	-	-	-
	15/12/2021	102.38	102.38	-	-	43.88	-	-	-	-	-	-
	15/03/2022	102.59	102.59	-	-	43.97	-	-	-	-	-	-
	31/03/2022	18.66	18.66	-	-	8.00	-	-	-	-	-	-
		327.49	327.49	-	-	140.36	-	-	-	-	-	-
Commonwealth Bank Of Australia. Cap Note 3-Bbsw+2.75% PERP Non-cum Red T-10-26 (CBAPJ)												
	15/09/2021	19.58	19.58	-	-	8.39	-	-	-	-	-	-
	15/12/2021	19.28	19.28	-	-	8.26	-	-	-	-	-	-
	15/03/2022	19.42	19.42	-	-	8.32	-	-	-	-	-	-
	15/06/2022	20.50	20.50	-	-	8.79	-	-	-	-	-	-
		78.78	78.78	-	-	33.76	-	-	-	-	-	-
Commonwealth Bank Of Australia. Cap Note 3-Bbsw+3.00% PERP Non-cum Red T-04-27 (CBAPI)												
	15/09/2021	80.04	80.04	-	-	34.30	-	-	-	-	-	-
	15/12/2021	78.83	78.83	-	-	33.78	-	-	-	-	-	-
	15/03/2022	79.28	79.28	-	-	33.98	-	-	-	-	-	-
	15/06/2022	83.49	83.49	-	-	35.78	-	-	-	-	-	-
		321.64	321.64	-	-	137.84	-	-	-	-	-	-
CSL Limited - Dividends (CSL)												
	30/09/2021	31.79	3.18	-	-	1.36	28.61	-	-	-	-	-
	06/04/2022	41.26	-	-	-	-	41.26	-	-	-	-	-
		73.05	3.18	-	-	1.36	69.87	-	-	-	-	-
Fortescue Metals Grp - Dividends (FMG)												
	30/09/2021	949.50	949.50	-	-	406.93	-	-	-	-	-	-
	30/03/2022	387.00	387.00	-	-	165.86	-	-	-	-	-	-
		1,336.50	1,336.50	-	-	572.79	-	-	-	-	-	-
NAB Cap Note 3-BBSW+4.95% Perp Non-cum red (NABPD)												
	07/07/2021	217.90	217.90	-	-	93.39	-	-	-	-	-	-
	07/10/2021	219.45	219.45	-	-	94.05	-	-	-	-	-	-
	07/01/2022	219.28	219.28	-	-	93.98	-	-	-	-	-	-
	07/04/2022	216.50	216.50	-	-	92.79	-	-	-	-	-	-
		873.13	873.13	-	-	374.21	-	-	-	-	-	-
Netwealth Ordinary Fully Paid (NWL)												

Detailed Tax Statement

For the year ended 30 June 2022

Dividends

	Tax Date	Amount Received	Franked	Unfranked	Unfranked CFI	Franking Credits	Foreign Income	Foreign Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax	NALI	Other Tax Credits
	24/09/2021	64.60	64.60	-	-	27.69	-	-	-	-	-	-
	24/03/2022	68.00	68.00	-	-	29.14	-	-	-	-	-	-
		132.60	132.60	-	-	56.83	-	-	-	-	-	-
Orora Limited (ORA)												
	11/10/2021	156.00	-	156.00	-	-	-	-	-	-	-	-
	30/03/2022	166.40	-	166.40	-	-	-	-	-	-	-	-
		322.40	-	322.40	-	-	-	-	-	-	-	-
RIO Tinto Limited - Dividends (RIO)												
	23/09/2021	760.06	760.06	-	-	325.74	-	-	-	-	-	-
	21/04/2022	662.84	662.84	-	-	284.07	-	-	-	-	-	-
		1,422.90	1,422.90	-	-	609.81	-	-	-	-	-	-
Seven Group Holdings Dividends (SVW)												
	29/10/2021	179.63	179.63	-	-	76.98	-	-	-	-	-	-
	06/05/2022	179.63	179.63	-	-	76.98	-	-	-	-	-	-
		359.26	359.26	-	-	153.96	-	-	-	-	-	-
Westpac Banking Corporation Cap Note 3 (WBCPJ)												
	22/09/2021	66.47	66.47	-	-	28.49	-	-	-	-	-	-
	22/12/2021	65.57	65.57	-	-	28.10	-	-	-	-	-	-
	22/03/2022	65.74	65.74	-	-	28.17	-	-	-	-	-	-
	22/06/2022	69.77	69.77	-	-	29.90	-	-	-	-	-	-
		267.55	267.55	-	-	114.66	-	-	-	-	-	-
		7,619.60	6,724.13	400.03	-	2,881.77	495.44	-	25.00	-	-	-
TOTALS		7,619.60	6,724.13	400.03	-	2,881.77	495.44	-	25.00	-	-	-

Detailed Tax Statement

For the year ended 30 June 2022

Distributions

Tax Date	Amount Received	Australian Income					Capital Gains				Foreign		Non-Assessable			With'g Tax
		Interest	Unfranked (incl. CFI)	Franked	Franking Credits	Other Taxable	Discounted	Indexed	Other	Concession	CG Credits	Income	Tax Credits	Tax Free	Tax Def'd / Cost base adj.	
Non-Public & Non-PST Trusts																
Fidelity Australian Equities (FID0008AU)																
30/09/2021	13.26	-	0.33	4.40	2.30	0.01	4.24	-	-	4.24	-	0.04	-	-	-	-
31/12/2021	334.33	0.01	8.11	111.30	58.02	0.28	106.84	-	-	106.84	-	0.95	0.09	-	-	-
31/03/2022	292.56	0.01	7.10	97.39	50.77	0.24	93.50	-	-	93.49	-	0.83	0.08	-	-	-
30/06/2022	2,041.57	0.09	49.56	679.58	354.28	1.70	652.43	-	-	652.43	-	5.78	0.54	-	-	-
	2,681.72	0.11	65.10	892.67	465.37	2.23	857.01	-	-	857.00	-	7.60	0.71	-	-	-
Zurich Invests Aust Prop Sec - Distribution (ZUR0064AU)																
20/07/2021	0.01	-	-	-	-	-	-	-	-	-	-	-	-	-	0.01	-
30/09/2021	79.25	4.69	0.86	1.33	1.74	29.85	-	-	-	-	-	2.67	0.12	-	39.85	-
31/12/2021	33.35	1.97	0.36	0.56	0.73	12.56	-	-	-	-	-	1.12	0.05	-	16.78	-
31/03/2022	95.67	5.66	1.03	1.61	2.10	36.03	-	-	-	-	-	3.22	0.14	-	48.12	-
30/06/2022	164.30	9.72	1.79	2.77	3.61	61.88	-	-	-	-	-	5.53	0.24	-	82.61	-
	372.58	22.04	4.04	6.27	8.18	140.32	-	-	-	-	-	12.54	0.55	-	187.37	-
	3,054.30	22.15	69.14	898.94	473.55	142.55	857.01	-	-	857.00	-	20.14	1.26	-	187.37	-
Overseas Managed Investments																
Magellan Global - Distribution (MGE0001AU)																
31/12/2021	397.75	-	-	-	-	-	385.53	-	-	385.53	-	42.85	18.71	-	(416.16)	-
30/06/2022	397.75	-	-	-	-	-	385.53	-	-	385.53	-	42.85	18.71	-	(416.16)	-
	795.50	-	-	-	-	-	771.06	-	-	771.06	-	85.70	37.42	-	(832.32)	-
Magellan Global Fund (Closed Class Units) (MGF)																
04/01/2022	1,548.22	-	-	-	-	-	738.96	-	-	738.96	-	182.45	79.68	-	(112.15)	-
30/06/2022	1,098.00	-	-	-	-	-	524.07	-	-	524.07	-	129.40	56.51	-	(79.54)	-
	2,646.22	-	-	-	-	-	1,263.03	-	-	1,263.03	-	311.85	136.19	-	(191.69)	-
T. Rowe Price Global Equity - Distribution (ETL0071AU)																
30/06/2022	127.48	-	-	1.43	2.85	0.02	50.95	-	-	50.96	-	24.12	13.34	-	-	-
	127.48	-	-	1.43	2.85	0.02	50.95	-	-	50.96	-	24.12	13.34	-	-	-
Walter Scott Global Equity - Distribution (MAQ0410AU)																
30/06/2022	853.54	0.10	-	-	-	1.68	341.51	-	-	341.51	-	168.74	44.88	-	-	-

Detailed Tax Statement

For the year ended 30 June 2022

Distributions

Tax Date	Amount Received	Australian Income					Capital Gains					Foreign		Non-Assessable			
		Interest	Unfranked (incl. CFI)	Franked	Franking Credits	Other Taxable	Discounted	Indexed	Other	Concession	CG Credits	Income	Tax Credits	Tax Free	Tax Def'd / Cost base	Tax Exempt	With'g Tax
	853.54	0.10	-	-	-	1.68	341.51	-	-	341.51	-	168.74	44.88	-	-	-	-
	4,422.74	0.10	-	1.43	2.85	1.70	2,426.55	-	-	2,426.56	-	590.41	231.83	-	(1,024.01)	-	-

Unit Trusts

AB Managed Volatility Equities Fund (ACM0006au)

31/12/2021	126.81	1.80	8.73	82.05	41.17	2.05	-	-	-	-	32.18	5.35	-	-	-	-
30/06/2022	252.15	3.57	17.35	163.17	81.86	4.08	-	-	-	-	63.98	10.63	-	-	-	-
	378.96	5.37	26.08	245.22	123.03	6.13	-	-	-	-	96.16	15.98	-	-	-	-

Ausbil Active Sustainable Equity Fund (AAP3940AU)

31/12/2021	136.89	1.23	27.23	100.25	76.14	1.82	-	-	-	-	6.11	0.32	-	0.25	-	-
30/06/2022	56.03	0.51	11.15	41.02	31.17	0.75	-	-	-	-	2.50	0.13	-	0.10	-	-
	192.92	1.74	38.38	141.27	107.31	2.57	-	-	-	-	8.61	0.45	-	0.35	-	-

Ausbil Australian Active Equity - Distribution (AAP0103AU)

31/12/2021	340.54	-	12.42	118.71	63.18	0.39	103.99	-	-	104.00	-	0.60	0.05	-	0.43	-
30/06/2022	1,736.24	-	63.31	605.20	322.12	1.98	530.22	-	-	530.23	-	3.08	0.25	-	2.22	-
	2,076.78	-	75.73	723.91	385.30	2.37	634.21	-	-	634.23	-	3.68	0.30	-	2.65	-

Impax Sustainable Leaders Fund (ETL8171AU)

30/06/2022	134.30	-	-	-	-	2.25	23.06	-	-	23.06	-	85.93	24.15	-	-	-
	134.30	-	-	-	-	2.25	23.06	-	-	23.06	-	85.93	24.15	-	-	-

Magellan Infrastructure Fund (Unhedged) (MGE0006AU)

31/12/2021	310.05	6.85	0.76	1.95	1.92	4.19	150.36	-	-	150.36	-	135.19	26.96	-	(139.61)	-
30/06/2022	340.70	7.53	0.83	2.15	2.11	4.60	165.22	-	-	165.22	-	148.56	29.63	-	(153.41)	-
	650.75	14.38	1.59	4.10	4.03	8.79	315.58	-	-	315.58	-	283.75	56.59	-	(293.02)	-

MCP Master Income Trust (MXT)

30/07/2021	88.50	58.27	-	-	-	30.23	-	-	-	-	-	-	-	-	-	-
31/08/2021	100.50	66.18	-	-	-	34.32	-	-	-	-	-	-	-	-	-	-
30/09/2021	96.00	63.21	-	-	-	32.79	-	-	-	-	-	-	-	-	-	-
29/10/2021	102.00	67.16	-	-	-	34.84	-	-	-	-	-	-	-	-	-	-
30/11/2021	111.00	73.09	-	-	-	37.91	-	-	-	-	-	-	-	-	-	-
31/12/2021	144.38	95.07	-	-	-	49.31	-	-	-	-	-	-	-	-	-	-
31/01/2022	138.75	91.36	-	-	-	47.39	-	-	-	-	-	-	-	-	-	-

Detailed Tax Statement

For the year ended 30 June 2022

Distributions

Tax Date	Amount Received	Australian Income					Capital Gains					Foreign		Non-Assessable			
		Interest	Unfranked (incl. CFI)	Franked	Franking Credits	Other Taxable	Discounted	Indexed	Other	Concession	CG Credits	Income	Tax Credits	Tax Free	Tax Def'd / Cost base	Tax Exempt	With'g Tax
28/02/2022	125.63	82.72	-	-	-	42.91	-	-	-	-	-	-	-	-	-	-	-
31/03/2022	135.00	88.89	-	-	-	46.11	-	-	-	-	-	-	-	-	-	-	-
29/04/2022	135.00	88.89	-	-	-	46.11	-	-	-	-	-	-	-	-	-	-	-
31/05/2022	161.25	106.18	-	-	-	55.07	-	-	-	-	-	-	-	-	-	-	-
30/06/2022	168.75	111.12	-	-	-	57.63	-	-	-	-	-	-	-	-	-	-	-
	1,506.76	992.14	-	-	-	514.62	-	-	-	-	-	-	-	-	-	-	-
MFS Concentrated Global Equity Trust (ETL0172AU)																	
30/06/2022	786.94	-	-	-	-	-	319.67	-	-	319.67	-	147.60	44.27	-	-	-	-
	786.94	-	-	-	-	-	319.67	-	-	319.67	-	147.60	44.27	-	-	-	-
Nanuk New World Fund (SLT2171AU)																	
30/06/2022	407.00	-	-	-	-	0.02	163.58	-	4.68	163.58	-	75.14	12.53	-	-	-	-
	407.00	-	-	-	-	0.02	163.58	-	4.68	163.58	-	75.14	12.53	-	-	-	-
Pengana Australian Equities Fund (PCL0005AU)																	
31/12/2021	431.47	-	3.06	137.65	124.45	6.38	129.75	-	-	111.70	-	13.38	4.74	-	29.55	-	-
30/06/2022	536.04	-	3.80	171.01	154.61	7.93	161.20	-	-	138.77	-	16.62	5.88	-	36.71	-	-
	967.51	-	6.86	308.66	279.06	14.31	290.95	-	-	250.47	-	30.00	10.62	-	66.26	-	-
Transurban Group Stapled - Dividends (TCL)																	
23/08/2021	12.71	2.78	-	0.34	0.15	3.47	-	-	-	-	-	-	-	-	6.12	-	-
30/12/2021	211.95	46.31	-	5.68	2.44	57.90	-	-	-	-	-	-	-	-	102.06	-	-
29/06/2022	339.12	74.09	-	9.09	3.89	92.66	-	-	-	-	-	-	-	-	163.28	-	-
	563.78	123.18	-	15.11	6.48	154.03	-	-	-	-	-	-	-	-	271.46	-	-
Vanguard Aust Property Securities Index - Distribution (VAN0004AU)																	
30/09/2021	103.77	2.62	1.03	1.65	0.81	21.07	37.33	-	-	37.35	-	2.02	0.10	-	0.70	-	-
31/12/2021	90.21	2.28	0.90	1.44	0.70	18.32	32.46	-	-	32.45	-	1.76	0.08	-	0.60	-	-
31/03/2022	297.43	7.52	2.97	4.74	2.32	60.39	107.02	-	-	107.00	-	5.80	0.28	-	1.99	-	-
30/06/2022	329.22	8.32	3.29	5.24	2.57	66.83	118.45	-	-	118.46	-	6.42	0.31	-	2.21	-	-
	820.63	20.74	8.19	13.07	6.40	166.61	295.26	-	-	295.26	-	16.00	0.77	-	5.50	-	-
	8,486.33	1,157.55	156.83	1,451.34	911.61	871.70	2,042.31	-	4.68	2,001.85	-	746.87	165.66	-	53.20	-	-
TOTALS	15,963.37	1,179.80	225.97	2,351.71	1,388.01	1,015.95	5,325.87	-	4.68	5,285.41	-	1,357.42	398.75	-	(783.44)	-	-

Detailed Tax Statement

For the year ended 30 June 2022

Interest

	Tax Date	Amount Received	Interest	Foreign Income	Foreign Tax Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax
--	-----------------	------------------------	-----------------	-----------------------	----------------------------	-----------------------------	-----------------------------

Cash

Interest Received

	01/07/2021	0.02	0.02	-	-	-	-
	30/07/2021	4.65	4.65	-	-	-	-
	31/07/2021	0.07	0.07	-	-	-	-
	31/07/2021	27.40	27.40	-	-	-	-
	01/08/2021	0.02	0.02	-	-	-	-
	31/08/2021	7.05	7.05	-	-	-	-
	31/08/2021	0.12	0.12	-	-	-	-
	31/08/2021	27.42	27.42	-	-	-	-
	01/09/2021	0.02	0.02	-	-	-	-
	30/09/2021	5.28	5.28	-	-	-	-
	30/09/2021	0.11	0.11	-	-	-	-
	30/09/2021	25.00	25.00	-	-	-	-
	01/10/2021	0.02	0.02	-	-	-	-
	29/10/2021	4.38	4.38	-	-	-	-
	31/10/2021	0.13	0.13	-	-	-	-
	31/10/2021	24.02	24.02	-	-	-	-
	01/11/2021	0.02	0.02	-	-	-	-
	30/11/2021	2.55	2.55	-	-	-	-
	30/11/2021	0.12	0.12	-	-	-	-
	30/11/2021	23.26	23.26	-	-	-	-
	01/12/2021	0.02	0.02	-	-	-	-
	31/12/2021	1.14	1.14	-	-	-	-
	31/12/2021	0.09	0.09	-	-	-	-
	31/12/2021	24.05	24.05	-	-	-	-
	01/01/2022	0.02	0.02	-	-	-	-
	31/01/2022	1.17	1.17	-	-	-	-
	31/01/2022	0.11	0.11	-	-	-	-
	31/01/2022	19.17	19.17	-	-	-	-
	01/02/2022	0.02	0.02	-	-	-	-
	28/02/2022	1.34	1.34	-	-	-	-
	28/02/2022	0.16	0.16	-	-	-	-
	28/02/2022	7.75	7.75	-	-	-	-
	01/03/2022	0.02	0.02	-	-	-	-

Detailed Tax Statement

For the year ended 30 June 2022

Interest

	Tax Date	Amount Received	Interest	Foreign Income	Foreign Tax Credits	TFN/ABN Withhold Tax	Non-Res Withhold Tax
	31/03/2022	1.72	1.72	-	-	-	-
	31/03/2022	0.22	0.22	-	-	-	-
	31/03/2022	8.56	8.56	-	-	-	-
	01/04/2022	0.02	0.02	-	-	-	-
	29/04/2022	1.08	1.08	-	-	-	-
	30/04/2022	0.27	0.27	-	-	-	-
	30/04/2022	8.29	8.29	-	-	-	-
	01/05/2022	0.02	0.02	-	-	-	-
	31/05/2022	1.26	1.26	-	-	-	-
	31/05/2022	0.25	0.25	-	-	-	-
	31/05/2022	9.91	9.91	-	-	-	-
	01/06/2022	0.02	0.02	-	-	-	-
	30/06/2022	4.57	4.57	-	-	-	-
	30/06/2022	0.98	0.98	-	-	-	-
	30/06/2022	14.63	14.63	-	-	-	-
		258.52	258.52	-	-	-	-
		258.52	258.52	-	-	-	-
Fixed Interest Securities							
Interest - Judo Bank Term Deposit							
	10/01/2022	1,100.00	1,100.00	-	-	-	-
		1,100.00	1,100.00	-	-	-	-
		1,100.00	1,100.00	-	-	-	-
TOTALS		1,358.52	1,358.52	-	-	-	-

Detailed Tax Statement

For the year ended 30 June 2022

Tax Deductible Expenses

Account	Amount Paid
ASIC Annual Return Fee	56.00
ATO Annual Return Fee - Supervisory levy	259.00
Audit Fees	275.00
Investment Administration Fee	970.56
TOTALS	1,560.56

Trust Distribution Breakdown

For the year ended 30 June 2022

TRANSURBAN GROUP STAPLED - DIVIDENDS (TCL)	Cash Distribution \$	Tax Paid/Offset \$	Taxable Amount \$
Australian Income			
Dividends - Franked	15.11	6.48	21.59
Dividends - Unfranked	-	-	-
Dividends - Unfranked CFI	-	-	-
Interest	123.18	-	123.18
Other income	110.37	-	110.37
Other income - NCMI	43.66	-	43.66
	292.32	6.48	298.80
Capital Gains			
Discounted CG TARP	-	-	-
Discounted CG NTARP	-	-	-
CGT Concession Amount	-	-	-
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
Distributed capital gains	-	-	-
Net capital gain			-
Additional CG Information			
CG - discount method	-	-	-
CG - other method	-	-	-
	-	-	-
Foreign Income			
Interest income	-	-	-
Other assessable foreign income	-	-	-
Assessable foreign income	-	-	-
Non-Assessable Amounts			
Tax-exempted amounts	-	-	-
Tax free trust amounts	-	-	-
Tax deferred/Cost base adj	271.46	-	271.46
	271.46		
Less Other Amounts Deducted			
TFN amounts withheld	-	-	-
Non-resident w/tax - excl CG	-	-	-
Non-resident w/tax - CG	-	-	-
Net cash distribution	563.78		

Trust Distribution Breakdown

For the year ended 30 June 2022

AUSBIL AUSTRALIAN ACTIVE EQUITY - DISTRIBUTION	Cash Distribution \$	Tax Paid/Offset \$	Taxable Amount \$
Australian Income			
Dividends - Franked	723.91	385.30	1,109.21
Dividends - Unfranked	3.28		3.28
Dividends - Unfranked CFI	72.45		72.45
Interest	-		-
Other income	2.37		2.37
	802.01	385.30	1,187.31
Capital Gains			
Discounted CG TARP	2.88	-	2.88
Discounted CG NTARP	631.33	-	631.33
CGT Concession Amount	634.23		
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
Distributed capital gains	1,268.44	-	
Net capital gain			634.21
Additional CG Information			
CG - discount method	1,268.43		
CG - other method	-		
	1,268.43		
Foreign Income			
Interest income	-	-	-
Other assessable foreign income	3.68	0.30	3.98
Assessable foreign income	3.68	0.30	3.98
Non-Assessable Amounts			
Tax-exempted amounts	-		
Tax free trust amounts	-		
Tax deferred/Cost base adj	2.65		
	2.65		
Less Other Amounts Deducted			
TFN amounts withheld	-		
Non-resident w/tax - excl CG	-		
Non-resident w/tax - CG	-		
Net cash distribution	2,076.78		

Trust Distribution Breakdown

For the year ended 30 June 2022

VANGUARD AUST PROPERTY SECURITIES INDEX -	Cash Distribution \$	Tax Paid/Offset \$	Taxable Amount \$
Australian Income			
Dividends - Franked	13.07	6.40	19.47
Dividends - Unfranked	7.92		7.92
Dividends - Unfranked CFI	0.27		0.27
Interest	20.74		20.74
Other income	166.61		166.61
	208.61	6.40	215.01
Capital Gains			
Discounted CG TARP	21.29	-	21.29
Discounted CG NTARP	273.97	-	273.97
CGT Concession Amount	295.26		
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
Distributed capital gains	590.52	-	
Net capital gain			295.26
Additional CG Information			
CG - discount method	590.52		
CG - other method	-		
	590.52		
Foreign Income			
Interest income	-	-	-
Other assessable foreign income	16.00	0.77	16.77
Assessable foreign income	16.00	0.77	16.77
Non-Assessable Amounts			
Tax-exempted amounts	-		
Tax free trust amounts	-		
Tax deferred/Cost base adj	5.50		
	5.50		
Less Other Amounts Deducted			
TFN amounts withheld	-		
Non-resident w/tax - excl CG	-		
Non-resident w/tax - CG	-		
Net cash distribution	820.63		

Trust Distribution Breakdown

For the year ended 30 June 2022

MCP MASTER INCOME TRUST (MXT)	Cash Distribution \$	Tax Paid/Offset \$	Taxable Amount \$
Australian Income			
Dividends - Franked	-	-	-
Dividends - Unfranked	-	-	-
Dividends - Unfranked CFI	-	-	-
Interest	992.14		992.14
Other income	514.62		514.62
	1,506.76	-	1,506.76
Capital Gains			
Discounted CG TARP	-	-	-
Discounted CG NTARP	-	-	-
CGT Concession Amount	-	-	-
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
Distributed capital gains	-	-	-
Net capital gain			-
Additional CG Information			
CG - discount method	-		
CG - other method	-		
	-		
Foreign Income			
Interest income	-	-	-
Other assessable foreign income	-	-	-
Assessable foreign income	-	-	-
Non-Assessable Amounts			
Tax-exempted amounts	-		
Tax free trust amounts	-		
Tax deferred/Cost base adj	-		
	-		
Less Other Amounts Deducted			
TFN amounts withheld	-		
Non-resident w/tax - excl CG	-		
Non-resident w/tax - CG	-		
Net cash distribution	1,506.76		

Trust Distribution Breakdown

For the year ended 30 June 2022

FIDELITY AUSTRALIAN EQUITIES	(FID0008AU)	Cash Distribution \$	Tax Paid/Offset \$	Taxable Amount \$
Australian Income				
Dividends - Franked		892.67	465.37	1,358.04
Dividends - Unfranked		23.29		23.29
Dividends - Unfranked CFI		41.81		41.81
Interest		0.11		0.11
Other income		2.23		2.23
		960.11	465.37	1,425.48
Capital Gains				
Discounted CG TARP		3.44	-	3.44
Discounted CG NTARP		853.57	-	853.57
CGT Concession Amount		857.00		
CG - other TARP		-	-	-
CG - other NTARP		-	-	-
Distributed capital gains		1,714.01	-	
Net capital gain				857.01
Additional CG Information				
CG - discount method		1,714.01		
CG - other method		-		
		1,714.01		
Foreign Income				
Interest income		-	-	-
Other assessable foreign income		7.60	0.71	8.31
Assessable foreign income		7.60	0.71	8.31
Non-Assessable Amounts				
Tax-exempted amounts		-		
Tax free trust amounts		-		
Tax deferred/Cost base adj		-		
		-		
Less Other Amounts Deducted				
TFN amounts withheld		-		
Non-resident w/tax - excl CG		-		
Non-resident w/tax - CG		-		
Net cash distribution		2,681.72		

Trust Distribution Breakdown

For the year ended 30 June 2022

ZURICH INVESTS AUST PROP SEC - DISTRIBUTION	Cash Distribution \$	Tax Paid/Offset \$	Taxable Amount \$
Australian Income			
Dividends - Franked	6.27	8.18	14.45
Dividends - Unfranked	3.95		3.95
Dividends - Unfranked CFI	0.09		0.09
Interest	22.04		22.04
Other income	140.32		140.32
	172.67	8.18	180.85
Capital Gains			
Discounted CG TARP	-	-	-
Discounted CG NTARP	-	-	-
CGT Concession Amount	-		
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
Distributed capital gains	-	-	
Net capital gain			-
Additional CG Information			
CG - discount method	-		
CG - other method	-		
	-		
Foreign Income			
Interest income	-	-	-
Other assessable foreign income	12.54	0.55	13.09
Assessable foreign income	12.54	0.55	13.09
Non-Assessable Amounts			
Tax-exempted amounts	-		
Tax free trust amounts	-		
Tax deferred/Cost base adj	187.37		
	187.37		
Less Other Amounts Deducted			
TFN amounts withheld	-		
Non-resident w/tax - excl CG	-		
Non-resident w/tax - CG	-		
Net cash distribution	372.58		

Trust Distribution Breakdown

For the year ended 30 June 2022

PENGANA AUSTRALIAN EQUITIES FUND (PCL0005AU)	Cash Distribution \$	Tax Paid/Offset \$	Taxable Amount \$
Australian Income			
Dividends - Franked	308.66	279.06	587.72
Dividends - Unfranked	3.10		3.10
Dividends - Unfranked CFI	3.76		3.76
Interest	-		-
Other income	14.31		14.31
	329.83	279.06	608.89
Capital Gains			
Discounted CG TARP	4.35	-	4.35
Discounted CG NTARP	286.60	-	286.60
CGT Concession Amount	250.47		
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
Distributed capital gains	541.42	-	
Net capital gain			290.95
Additional CG Information			
CG - discount method	541.42		
CG - other method	-		
	541.42		
Foreign Income			
Interest income	-	-	-
Other assessable foreign income	30.00	7.42	37.42
Assessable foreign income	30.00	10.62	40.62
Non-Assessable Amounts			
Tax-exempted amounts	-		
Tax free trust amounts	-		
Tax deferred/Cost base adj	66.26		
	66.26		
Less Other Amounts Deducted			
TFN amounts withheld	-		
Non-resident w/tax - excl CG	-		
Non-resident w/tax - CG	-		
Net cash distribution	967.51		

Trust Distribution Breakdown

For the year ended 30 June 2022

MAGELLAN INFRASTRUCTURE FUND (UNHEDGED)	Cash Distribution \$	Tax Paid/Offset \$	Taxable Amount \$
Australian Income			
Dividends - Franked	4.10	4.03	8.13
Dividends - Unfranked	1.59		1.59
Dividends - Unfranked CFI	-		-
Interest	14.38		14.38
Other income	8.79		8.79
	28.86	4.03	32.89
Capital Gains			
Discounted CG TARP	-	-	-
Discounted CG NTARP	315.58	-	315.58
CGT Concession Amount	315.58		
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
Distributed capital gains	631.16	-	
Net capital gain			315.58
Additional CG Information			
CG - discount method	631.16		
CG - other method	-		
	631.16		
Foreign Income			
Interest income	-	-	-
Other assessable foreign income	283.75	56.59	340.34
Assessable foreign income	283.75	56.59	340.34
Non-Assessable Amounts			
Tax-exempted amounts	-		
Tax free trust amounts	-		
Tax deferred/Cost base adj	(293.02)		
	(293.02)		
Less Other Amounts Deducted			
TFN amounts withheld	-		
Non-resident w/tax - excl CG	-		
Non-resident w/tax - CG	-		
Net cash distribution	650.75		

Trust Distribution Breakdown

For the year ended 30 June 2022

AB MANAGED VOLATILITY EQUITIES FUND	Cash Distribution \$	Tax Paid/Offset \$	Taxable Amount \$
Australian Income			
Dividends - Franked	245.22	123.03	368.25
Dividends - Unfranked	4.93		4.93
Dividends - Unfranked CFI	21.15		21.15
Interest	5.37		5.37
Other income	6.13		6.13
	282.80	123.03	405.83
Capital Gains			
Discounted CG TARP	-	-	-
Discounted CG NTARP	-	-	-
CGT Concession Amount	-	-	-
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
Distributed capital gains	-	-	
Net capital gain			-
Additional CG Information			
CG - discount method	-		
CG - other method	-		
	-		
Foreign Income			
Interest income	-	-	-
Other assessable foreign income	96.16	14.52	110.68
Assessable foreign income	96.16	15.98	112.14
Non-Assessable Amounts			
Tax-exempted amounts	-		
Tax free trust amounts	-		
Tax deferred/Cost base adj	-		
	-		
Less Other Amounts Deducted			
TFN amounts withheld	-		
Non-resident w/tax - excl CG	-		
Non-resident w/tax - CG	-		
Net cash distribution	378.96		

Trust Distribution Breakdown

For the year ended 30 June 2022

IMPAX SUSTAINABLE LEADERS FUND (ETL8171AU)	Cash Distribution \$	Tax Paid/Offset \$	Taxable Amount \$
Australian Income			
Dividends - Franked	-	-	-
Dividends - Unfranked	-	-	-
Dividends - Unfranked CFI	-	-	-
Interest	-	-	-
Other income	2.25	-	2.25
	2.25	-	2.25
Capital Gains			
Discounted CG TARP	-	-	-
Discounted CG NTARP	23.06	-	23.06
CGT Concession Amount	23.06	-	-
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
Distributed capital gains	46.12	-	
Net capital gain			23.06
Additional CG Information			
CG - discount method	46.12	-	-
CG - other method	-	-	-
	46.12		
Foreign Income			
Interest income	-	-	-
Other assessable foreign income	85.93	24.15	110.08
Assessable foreign income	85.93	24.15	110.08
Non-Assessable Amounts			
Tax-exempted amounts	-	-	-
Tax free trust amounts	-	-	-
Tax deferred/Cost base adj	-	-	-
	-		
Less Other Amounts Deducted			
TFN amounts withheld	-	-	-
Non-resident w/tax - excl CG	-	-	-
Non-resident w/tax - CG	-	-	-
Net cash distribution	134.30		

Trust Distribution Breakdown

For the year ended 30 June 2022

AUSBIL ACTIVE SUSTAINABLE EQUITY FUND	Cash Distribution \$	Tax Paid/Offset \$	Taxable Amount \$
Australian Income			
Dividends - Franked	141.27	107.31	248.58
Dividends - Unfranked	6.56		6.56
Dividends - Unfranked CFI	31.82		31.82
Interest	1.74		1.74
Other income	2.57		2.57
	183.96	107.31	291.27
Capital Gains			
Discounted CG TARP	-	-	-
Discounted CG NTARP	-	-	-
CGT Concession Amount	-	-	-
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
Distributed capital gains	-	-	
Net capital gain			-
Additional CG Information			
CG - discount method	-		
CG - other method	-		
	-		
Foreign Income			
Interest income	-	-	-
Other assessable foreign income	8.61	0.45	9.06
Assessable foreign income	8.61	0.45	9.06
Non-Assessable Amounts			
Tax-exempted amounts	-		
Tax free trust amounts	-		
Tax deferred/Cost base adj	0.35		
	0.35		
Less Other Amounts Deducted			
TFN amounts withheld	-		
Non-resident w/tax - excl CG	-		
Non-resident w/tax - CG	-		
Net cash distribution	192.92		

Trust Distribution Breakdown

For the year ended 30 June 2022

NANUK NEW WORLD FUND (SLT2171AU)	Cash Distribution \$	Tax Paid/Offset \$	Taxable Amount \$
Australian Income			
Dividends - Franked	-	-	-
Dividends - Unfranked	-	-	-
Dividends - Unfranked CFI	-	-	-
Interest	-	-	-
Other income	0.02	-	0.02
	0.02	-	0.02
Capital Gains			
Discounted CG TARP	-	-	-
Discounted CG NTARP	163.58	-	163.58
CGT Concession Amount	163.58	-	-
CG - other TARP	-	-	-
CG - other NTARP	4.68	-	4.68
Distributed capital gains	331.84	-	
Net capital gain			168.26
Additional CG Information			
CG - discount method	327.16	-	-
CG - other method	4.68	-	-
	331.84		
Foreign Income			
Interest income	-	-	-
Other assessable foreign income	75.14	12.53	87.67
Assessable foreign income	75.14	12.53	87.67
Non-Assessable Amounts			
Tax-exempted amounts	-	-	-
Tax free trust amounts	-	-	-
Tax deferred/Cost base adj	-	-	-
	-		
Less Other Amounts Deducted			
TFN amounts withheld	-	-	-
Non-resident w/tax - excl CG	-	-	-
Non-resident w/tax - CG	-	-	-
Net cash distribution	407.00		

Trust Distribution Breakdown

For the year ended 30 June 2022

MAGELLAN GLOBAL - DISTRIBUTION (MGE0001AU)	Cash Distribution \$	Tax Paid/Offset \$	Taxable Amount \$
Australian Income			
Dividends - Franked	-	-	-
Dividends - Unfranked	-	-	-
Dividends - Unfranked CFI	-	-	-
Interest	-	-	-
Other income	-	-	-
	-	-	-
Capital Gains			
Discounted CG TARP	-	-	-
Discounted CG NTARP	771.06	-	771.06
CGT Concession Amount	771.06	-	-
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
Distributed capital gains	1,542.12	-	
Net capital gain			771.06
Additional CG Information			
CG - discount method	1,542.12		
CG - other method	-		
	1,542.12		
Foreign Income			
Interest income	-	-	-
Other assessable foreign income	85.70	37.42	123.12
Assessable foreign income	85.70	37.42	123.12
Non-Assessable Amounts			
Tax-exempted amounts	-		
Tax free trust amounts	-		
Tax deferred/Cost base adj	(832.32)		
	(832.32)		
Less Other Amounts Deducted			
TFN amounts withheld	-		
Non-resident w/tax - excl CG	-		
Non-resident w/tax - CG	-		
Net cash distribution	795.50		

Trust Distribution Breakdown

For the year ended 30 June 2022

T. ROWE PRICE GLOBAL EQUITY - DISTRIBUTION	Cash Distribution \$	Tax Paid/Offset \$	Taxable Amount \$
Australian Income			
Dividends - Franked	1.43	2.85	4.28
Dividends - Unfranked	-	-	-
Dividends - Unfranked CFI	-	-	-
Interest	-	-	-
Other income	0.02	-	0.02
	1.45	2.85	4.30
Capital Gains			
Discounted CG TARP	-	-	-
Discounted CG NTARP	50.95	-	50.95
CGT Concession Amount	50.96	-	-
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
Distributed capital gains	101.91	-	
Net capital gain			50.95
Additional CG Information			
CG - discount method	101.90	-	-
CG - other method	-	-	-
	101.90		
Foreign Income			
Interest income	-	-	-
Other assessable foreign income	24.12	13.34	37.46
Assessable foreign income	24.12	13.34	37.46
Non-Assessable Amounts			
Tax-exempted amounts	-	-	-
Tax free trust amounts	-	-	-
Tax deferred/Cost base adj	-	-	-
	-		
Less Other Amounts Deducted			
TFN amounts withheld	-	-	-
Non-resident w/tax - excl CG	-	-	-
Non-resident w/tax - CG	-	-	-
Net cash distribution	127.48		

Trust Distribution Breakdown

For the year ended 30 June 2022

WALTER SCOTT GLOBAL EQUITY - DISTRIBUTION	Cash Distribution \$	Tax Paid/Offset \$	Taxable Amount \$
Australian Income			
Dividends - Franked	-	-	-
Dividends - Unfranked	-	-	-
Dividends - Unfranked CFI	-	-	-
Interest	0.10	-	0.10
Other income	1.68	-	1.68
	1.78	-	1.78
Capital Gains			
Discounted CG TARP	-	-	-
Discounted CG NTARP	341.51	-	341.51
CGT Concession Amount	341.51	-	-
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
Distributed capital gains	683.02	-	
Net capital gain			341.51
Additional CG Information			
CG - discount method	683.02	-	-
CG - other method	-	-	-
	683.02		
Foreign Income			
Interest income	-	-	-
Other assessable foreign income	168.74	44.88	213.62
Assessable foreign income	168.74	44.88	213.62
Non-Assessable Amounts			
Tax-exempted amounts	-	-	-
Tax free trust amounts	-	-	-
Tax deferred/Cost base adj	-	-	-
	-		
Less Other Amounts Deducted			
TFN amounts withheld	-	-	-
Non-resident w/tax - excl CG	-	-	-
Non-resident w/tax - CG	-	-	-
Net cash distribution	853.54		

Trust Distribution Breakdown

For the year ended 30 June 2022

MFS CONCENTRATED GLOBAL EQUITY TRUST	Cash Distribution \$	Tax Paid/Offset \$	Taxable Amount \$
Australian Income			
Dividends - Franked	-	-	-
Dividends - Unfranked	-	-	-
Dividends - Unfranked CFI	-	-	-
Interest	-	-	-
Other income	-	-	-
	-	-	-
Capital Gains			
Discounted CG TARP	-	-	-
Discounted CG NTARP	319.67	-	319.67
CGT Concession Amount	319.67	-	-
CG - other TARP	-	-	-
CG - other NTARP	-	-	-
Distributed capital gains	639.34	-	
Net capital gain			319.67
Additional CG Information			
CG - discount method	639.34		
CG - other method	-		
	639.34		
Foreign Income			
Interest income	-	-	-
Other assessable foreign income	147.60	44.27	191.87
Assessable foreign income	147.60	44.27	191.87
Non-Assessable Amounts			
Tax-exempted amounts	-		
Tax free trust amounts	-		
Tax deferred/Cost base adj	-		
	-		
Less Other Amounts Deducted			
TFN amounts withheld	-		
Non-resident w/tax - excl CG	-		
Non-resident w/tax - CG	-		
Net cash distribution	786.94		