

Assessable income

Australian income	Interest	0.01
	Interest exempt from NRWT	-
	Total interest	0.01
Dividends	Unfranked	292.83
	Unfranked CFII	-
	Total unfranked	292.83
	Franked	23,330.18
	Franking credits	9,945.83
	Total dividends	33,568.84
Trust income	Franked distributions	-
	Franking credits	-
	Gross franked distributions	-
	Other trust income (a)	1,687.11
	Total trust income	1,687.11
Total Australian income		35,255.96
Foreign income		-
Other foreign source income		-
Total foreign income		-
Capital gain (b)		29,748.63
Total assessable income		65,004.59

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

Deductions

There were no deductions recorded in this period.

Tax offsets, credits and NCMII

Franking credits	
Dividends	9,
Less franking credits denied	9,
Total franking credits	9,



Portfolio ID: 1181501

Realised CGT

01 Jul 2021 to 30 Jun 2022



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Summary of CGT gains/losses

	Total	Discounted	Indexed	Other
	\$	\$	\$	\$
Losses available to offset				
Carried forward from prior years	-			
Current year losses	-2,286.91			
Total	-2,286.91			
CGT gains				
Disposals of CGT assets	46,909.85	46,909.85	-	-
Trust CGT distributions	-	-	-	-
CGT gain before losses applied	46,909.85	46,909.85	-	-
Losses applied	-2,286.91	-2,286.91	-	-
CGT gain after losses applied	44,622.94	44,622.94	-	-
Discount applied (a)	-14,874.31	-14,874.31	NA	NA
Net capital gain	29,748.63	29,748.63	-	-

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



Portfolio ID: 1181501

Taxation income

01 Jul 2021 to 30 Jun 2022



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Income transactions ^(a) continued

set	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross excl franking credits	Aust Foreign taxes	Expenses taxes withheld	Cash	DRP
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Dividends														
ASHINGTON H SOUL PATTINSON & COMPANY LIMITED FPO	14/12/2021	-	-	360.00	154.29	-	-	-	-	360.00 ^(b)	-	-	360.00	-
L	13/05/2022	-	-	290.00	124.29	-	-	-	-	290.00 ^(b)	-	-	290.00	-
L totals		-	-	650.00	278.58	-	-	-	-	650.00	-	-	650.00	-
ESTPAC BANKING CORPORATION FPO	21/12/2021	-	-	900.00	385.71	-	-	-	-	900.00 ^(b)	-	-	900.00	-
3C	24/06/2022	-	-	1,220.00	522.86	-	-	-	-	1,220.00 ^(b)	-	-	1,220.00	-
3C totals		-	-	2,120.00	908.57	-	-	-	-	2,120.00	-	-	2,120.00	-
ESFARMERS LIMITED FPO	07/10/2021	-	-	1,350.00	578.57	-	-	-	-	1,350.00 ^(b)	-	-	1,350.00	-
ES	30/03/2022	-	-	1,200.00	514.29	-	-	-	-	1,200.00 ^(b)	-	-	1,200.00	-
ES totals		-	-	2,550.00	1,092.86	-	-	-	-	2,550.00	-	-	2,550.00	-
DOLLWORTHS GROUP LIMITED FPO	08/10/2021	-	-	825.00	353.57	-	-	-	-	825.00 ^(b)	-	-	825.00	-
DW	13/04/2022	-	-	585.00	250.71	-	-	-	-	585.00 ^(b)	-	-	585.00	-
DW totals		-	-	1,410.00	604.28	-	-	-	-	1,410.00	-	-	1,410.00	-
WOODSIDE PETROLEUM LTD FPO	24/09/2021	-	-	625.77	268.19	-	-	-	-	625.77 ^(b)	-	-	625.77	-
L	23/03/2022	-	-	2,923.16	1,252.78	-	-	-	-	2,923.16 ^(b)	-	-	2,923.16	-
L totals		-	-	3,548.93	1,520.97	-	-	-	-	3,548.93	-	-	3,548.93	-
L totals		-	-	292.83	23,330.18	9,945.83	-	-	-	23,623.01	-	-	20,825.57	2,797.44
Net Income														
ASSSEL INVESTMENTS HIGH DIVIDEND AUSTRALIAN SHARES ETF	30/09/2021	-	-	429.53	-	-	-	-	-	429.53 ^(b)	-	-	429.53	-
/	31/12/2021	-	-	154.24	-	-	-	-	-	154.24 ^(b)	-	-	154.24	-
/	31/03/2022	-	-	332.00	-	-	-	-	-	332.00 ^(b)	-	-	332.00	-
/	30/06/2022	-	-	771.34	-	-	-	-	-	771.34 ^(b)	-	-	771.34	-
/ totals		-	-	1,687.11	-	-	-	-	-	1,687.11	-	-	915.77	-
L totals		-	-	1,687.11	-	-	-	-	-	1,687.11	-	-	915.77	-



Portfolio ID: 1181501
Taxation income
 01 Jul 2021 to 30 Jun 2022



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Income transactions - additional information continued

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

Denied franking credits

Asset	Tax date	Franking credits entitlement \$	Franking credits denied \$
ARIZON HOLDINGS LIMITED FPO	22/09/2021	-	52.83
Dividends total			52.83

Net income			
Net income total			52.83

Capital Withholding tax

Asset	Transaction Date	Capital withholding tax \$

Income accrued in previous period

Asset	Tax date	Payment date	Total income \$	Cash \$	DRP \$	Tax withheld \$	Franking credits \$	Foreign income tax offsets \$
ARIZON HOLDINGS LIMITED FPO	30/06/2021	15/07/2021	134.44	134.34	-	-	48.01	0.10
Dividends total			134.44	134.34			48.01	0.10

Net

There were no amounts recorded in this period.

Important notices

General notices

General Notice in regard to ANZ Share Investing Tax Tools (Standard)

ANZ Share Investing is a service provided by CMC Markets Stockbroking Limited ABN 69 081 002 851 AFSL 246381 ("CMC Markets"), a Participant of the Australian Securities Exchange, Sydney Stock Exchange and Chi-X Australia, at the Australia and New Zealand Banking Group Limited ABN 11 005 357 222 (ANZ). CMC Markets uses a third party service provider, Praemium ("Service Provider") in providing Tax Tools to you. In order to obtain Tax Tools (Standard) Reports you have agreed to be bound by the Tax Tools Terms and Conditions. These General Notices and Taxation Notices should be read in conjunction with the ANZ Share Investing Trading Terms and Conditions. If your account settles through ANZ Share Investing Loan you should read the applicable Terms and Conditions.

Reports generated by Tax Tools (Standard) contain the results of specific financial calculations relating to your portfolio of shares held by either CMC Markets as the sponsoring broker, or ANZ Margin Services as the sponsoring broker. You are using an ANZ Share Investment Loan ("ASIL"), as the case may be ("Portfolio"). They may be used by you and/or your professional tax adviser, together with your own training, expertise, experience and judgment (and that of your professional tax adviser), and other information you consider relevant in the course of your forming opinions or making decisions; and in the course of your professional tax adviser making recommendations in relation to taxation, Financial Products and/or related matters.

Reports generated by Tax Tools (Standard) and have been prepared by Praemium. The reports are not advice, professional or otherwise, in relation to taxation, Financial Products or any other matter. They do not take into account particular objectives, financial situation or needs. It is up to you to determine whether or not Tax Tools (Standard) is appropriate for your use. It is not to be used as a substitution for obtaining professional tax advice - we recommend you obtain professional tax advice before you use Tax Tools (Standard) to complete your tax return.

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"Financial Products" means those products as described in Chapter 7 of the Corporations Act 2001 which are traded on the Australian Stock Exchange and includes securities, options, warrants and exchange traded funds. It does not include derivatives contracts for difference or managed funds.

Transaction

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.

CGT for Exchange Traded Options (ETOs)

When the writer grants an option, the premium received represents a capital gain pursuant to CGT Event D2 (except if the writer is the company granting the options over its own shares or debentures or by the trustee of a unit trust or a unit trust or debentures). Also, there is no discount on capital gain pursuant to CGT Event D2 (applicable to any entity). Where there is a capital gain on the granting of an option pursuant to CGT Event D2, the premium received is disregarded value under the actual cost and adjusted cost columns in the Realised Report. Should the option subsequently be exercised, the capital gain that the grantor would otherwise have made from writing the option under CGT Event D2 mentioned above is disregarded. The premium however, will be recognised when calculating the subsequent disposal of the underlying shares CGT Event A1 either as:

reduction in the cost base of the underlying asset in the case of a put option; or

part of the capital proceeds in the case of a call option upon disposal of the shares by the grantor.

Accordingly, an amended assessment from the Australian Taxation Office may need to be requested for the prior year to reduce the CGT event D2 capital gain that arose in the prior year.

In addition to the options, the unrealised GGT report covers possible GGT consequences that may eventuate if the options are traded on an active market or the options are closed out.

Company Options and Rights on Pre CGT Assets

Options of rights or options issued in respect of pre-CGT securities, who take up their entitlement to purchase the underlying security, should ensure that in addition to the consideration paid for this security, the cost base of the underlying security also includes the market value of the right or option at the exercise date. The automated system for rights and options will only include the consideration paid to acquire the security in its cost base.

Corporate Shareholders and Share Buybacks

Corporate shareholders i.e. companies who make a GGT loss as a result of a share buyback may have that loss denied or reduced as a result of section 159GZZZQ of the Income Tax Assessment Act 1936. The automated system for inputting share buybacks does not take into account this provision. Shareholders to whom this provision applies should obtain their own taxation advice.

Income Declared but not Paid Report

Income Declared but not Paid Report is available to show income that has been declared but not yet paid, as at a given date. For ASX-listed Financial Products, this is the distribution date. The ex-dividend amount is reflected in the Income Report but not in the Income Details. Ex-dividend entitlement aspects will be reported in your portfolio. Only actual dividends received are in the Income Details Screen.

Disposals of CGT assets

Capital gain using the different calculation methods

set	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain ^(b) \$	Indexed gain \$	Other gain \$	CGT gain ^(c) \$	CGT loss \$	CGT £
RIZON HOLDINGS LIMITED FPO															
J	10/08/2021	10/08/2021	17/09/2021	1,223	4,948.13	4,948.13	NA	4,633.57	-	NA	NA	NA	NA	-314.56	
J totals															
				1,223	4,948.13	4,948.13	NA	4,633.57	-	NA	NA	NA	NA	-314.56	
P GROUP LIMITED FPO															
IP	14/06/2022	14/06/2022	14/06/2022	90	3,933.08	3,933.08	NA	3,893.25	-	NA	NA	NA	NA	-39.83	
IP totals															
				90	3,933.08	3,933.08	NA	3,893.25	-	NA	NA	NA	NA	-39.83	
NERAL RESOURCES LIMITED FPO															
N	26/04/2018	26/04/2018	09/02/2022	1,000	17,589.95	17,589.95	NA	52,866.65	35,276.70	23,517.80	NA	NA	23,517.80	NA	
	18/07/2018	18/07/2018	09/02/2022	36	572.91	572.91	NA	1,903.20	1,330.29	886.86	NA	NA	886.86	NA	
	21/08/2018	21/08/2018	09/02/2022	114	1,696.89	1,696.89	NA	6,026.80	4,329.91	2,886.61	NA	NA	2,886.61	NA	
	11/10/2019	11/10/2019	09/02/2022	118	1,533.89	1,533.89	NA	6,238.26	4,704.37	3,136.25	NA	NA	3,136.25	NA	
	17/10/2019	17/10/2019	09/02/2022	32	423.15	423.15	NA	1,691.73	1,268.58	845.72	NA	NA	845.72	NA	
N totals				1,300	21,816.79	21,816.79	NA	68,726.64	46,909.85	31,273.24	NA	NA	31,273.24	NA	
XT SCIENCE LIMITED FPO															
IS	18/06/2019	18/06/2019	17/09/2021	735	2,930.55	2,930.55	NA	998.03	-	NA	NA	NA	NA	-1,932.52	
IS totals				735	2,930.55	2,930.55	NA	998.03	-	NA	NA	NA	NA	-1,932.52	
Disposals of CGT asset totals					33,628.55	33,628.55	NA	78,251.49	46,909.85	31,273.24	NA	NA	31,273.24	-2,286.91	

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 '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 'Sale proceeds' subsection in this report.

^a Adjusted cost' subsection in this report.

^b Gains calculated using discounted method

^c Gains calculated using discounted method

e 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.

e 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.

e 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.

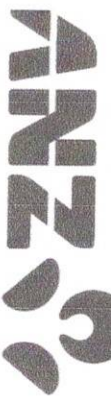
is shown if a calculation method is not applicable.

Trust CGT distributions

There were no trust CGT distributions within the period.

Income transactions ^(a)

set	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross excl franking credits	Aust taxes	Foreign taxes	Expenses withheld	Cash	DRP
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
vidends															
IL ENERGY LIMITED FPO															
IL	30/03/2022	-	240.00	-	-	-	-	-	-	240.00 ^(b)	-	-	-	240.00	-
IL totals		-	240.00	-	-	-	-	-	-	240.00	-	-	-	240.00	-
ISTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO															
IZ	01/07/2021	-	-	1,050.00	450.00	-	-	-	-	1,050.00 ^(b)	-	-	-	1,050.00	-
	16/12/2021	-	-	1,080.00	462.86	-	-	-	-	1,080.00 ^(b)	-	-	-	1,080.00	-
IZ totals		-	-	2,130.00	912.86	-	-	-	-	2,130.00	-	-	-	2,130.00	-
RIZON HOLDINGS LIMITED FPO															
J	22/09/2021	-	52.83	123.28	- ^(c)	-	-	-	-	176.11 ^(b)	-	-	-	176.11	-
J totals		-	52.83	123.28	- ^(c)	-	-	-	-	176.11	-	-	-	176.11	-
P GROUP LIMITED FPO															
P	21/09/2021	-	-	1,425.52	610.94	-	-	-	-	1,425.52 ^(b)	-	-	-	1,425.52	-
	28/03/2022	-	-	1,092.29	468.13	-	-	-	-	1,092.29 ^(b)	-	-	-	1,092.29	-
	01/06/2022	-	-	2,797.44	1,198.90	-	-	-	-	2,797.44	-	-	-	2,797.44	-
IP totals		-	-	5,315.25	2,277.97	-	-	-	-	5,315.25	-	-	-	2,517.81	2,797.44
ILES GROUP LIMITED FPO															
IL	28/09/2021	-	-	420.00	180.00	-	-	-	-	420.00 ^(b)	-	-	-	420.00	-
	31/03/2022	-	-	544.50	233.36	-	-	-	-	544.50 ^(b)	-	-	-	544.50	-
IL totals		-	-	964.50	413.36	-	-	-	-	964.50	-	-	-	964.50	-
DEAVOUR GROUP LIMITED FPO															
V	22/09/2021	-	-	105.00	45.00	-	-	-	-	105.00 ^(b)	-	-	-	105.00	-
	28/03/2022	-	-	187.50	80.36	-	-	-	-	187.50 ^(b)	-	-	-	187.50	-
V totals		-	-	292.50	125.36	-	-	-	-	292.50	-	-	-	292.50	-
NERAL RESOURCES LIMITED FPO															
N	07/09/2021	-	-	2,275.00	975.00	-	-	-	-	2,275.00 ^(b)	-	-	-	2,275.00	-
N totals		-	-	2,275.00	975.00	-	-	-	-	2,275.00	-	-	-	2,275.00	-
ATIONAL AUSTRALIA BANK LIMITED FPO															
IB	02/07/2021	-	-	921.60	394.97	-	-	-	-	921.60 ^(b)	-	-	-	921.60	-
	15/12/2021	-	-	1,029.12	441.05	-	-	-	-	1,029.12 ^(b)	-	-	-	1,029.12	-
IB totals		-	-	1,950.72	836.02	-	-	-	-	1,950.72	-	-	-	1,950.72	-



Income transactions ^(a) continued

set	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross excl franking credits	Aust Foreign taxes	Expenses taxes withheld	Cash	DRP
Interest														
NZ Cash Investment Account														
NZCMT	30/09/2021	0.01	-	-	-	-	-	-	-	0.01	-	-	0.01	-
NZCMT totals		0.01	-	-	-	-	-	-	-	0.01	-	-	0.01	-
Income transactions														
totals		0.01	1,979.94	23,330.18	9,945.83	-	-	-	-	25,310.13	-	-	21,741.35	2,797.44

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. These income amounts are yet to be confirmed. The franking credits amount has been reduced by an amount denied according to the holding period rule for franking credits. For more information see the additional information section.

Non-CGT gains/losses

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

Income transactions - additional information

Interest	Tax date	Interest ^(a)	Interest exempt from NRWT ^(b)	Interest total
Interest				
NZ Cash Investment Account				
NZCMT	30/09/2021	0.01	-	0.01
NZCMT totals		0.01	-	0.01

Income transactions - additional information continued

 Income summary ^(a)

	Interest	Unfranked	Franked	Franking credits	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross excl franking credits	Aust taxes	Foreign taxes	Expenses withheld	Cash	DRP
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Income transactions														
Dividends	-	292.83	23,330.18	9,945.83	-	-	-	-	23,623.01	-	-	-	20,825.57	2,797.44
Trust income	-	1,687.11	-	-	-	-	-	-	1,687.11	-	-	-	915.77	-
Interest	0.01	-	-	-	-	-	-	-	0.01	-	-	-	0.01	-
Totals	0.01	1,979.94	23,330.18	9,945.83	-	-	-	-	25,310.13	-	-	-	21,741.35	2,797.44
Totals for all income	0.01	1,979.94	23,330.18	9,945.83	-	-	-	-	25,310.13	-	-	-	21,741.35	2,797.44

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.

Important notices continued

Taxation

Indexed cost base with tax deferred distributions

When calculating the indexed cost base of units, the cost base needs to be indexed up until the date that a tax deferred distribution is received. The indexed cost base then needs to be reduced by the tax deferred distribution received. Indexed cost base is taken to be the 'new' cost base. Currently, upon disposal, the report applies indexation to the full acquisition cost and then adjusts the cost base for any tax deferred distributions. Please refer to the Tax 1 x Deferred Summary page for details of tax deferred distributions. Please note that only assets purchased at least 12 months prior to 21 September 1999 with tax deferred distributions will be affected.

Instalment Warrants and Instalment Receipts

With regard to instalment warrants and instalment receipts, the tax reports display the dividend and/or trust distribution of the underlying security only. The reports do not disclose any attaching options details or expenses and/or instalments made by you in respect of these instruments.

Not all instalment instruments have the same structure or features, you should refer to the product disclosure statement, tax statements and documents directly received from the issuer of such instruments to assist in your calculation of tax consequences or talk to your tax adviser.

Section 115-45, CGT Discounting

Users should be aware of the existence of section 115-45 which potentially denies the CGT discount concession upon the sale of shares in a company or interest in a trust where the taxpayer would not have been allowed CGT discounting on a majority of the CGT assets by cost and value in the company or trust had a CGT event happened to those assets.

Stapled Securities

Where the stapled security is made up of a CGT asset and a traditional income security, the report may not allocate the cost base and capital proceeds to each security of the stapled arrangement. In such cases, full allocation of the capital proceeds is made to the traditional income security. Generally, each security of the stapled arrangement is treated separately for tax purposes and holders of these securities will need to seek their own taxation advice.

Perannuation Funds - Assets held at 30/06/1988

Assets held by superannuation funds at 30 June 1988 including those acquired before 19 September 1985 are subject to special transitional measures that mean the assets are deemed to have been acquired on 30 June 1988. For these assets a capital gain or loss that is realised upon disposal may be impacted by the market value of the asset at 30 June 1988. The automated system for calculating capital gains tax will only take into account the cost of the asset, not the market value as at 30 June 1988. To override the cost base with the market value, the cost base for the parcels can be edited in the Transaction screen. Holders to whom these transitional measures apply should obtain their own taxation advice.

CGT Free and Deferred Adjustments to Cost Base

When calculating capital losses, tax free and tax deferred amounts will always be treated as a reduction in the reduced cost base. As not all tax free amounts should be treated as a reduction in the reduced cost base, holders should consult their professional tax advisers to ensure the correct amounts are included in the reduced cost base.

When calculating capital gains, the system correctly does not reduce the cost base by the tax free amounts pursuant to section 104-70, despite showing both the tax deferred and tax free adjustments to the cost base in the summary items part of the Realised report.

Application of Financial Arrangements (TOFA)

The system does not currently take the TOFA rules (including the new TOFA 3&4 regime) into consideration in the preparation of the report. Users need to ascertain the taxation implications on their investments where the TOFA rules in fact 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.

Click this link <https://trading.anzshareinvesting.com.au/Manage/TaxTools/#/FAQ> for more help.