

Annual Tax Statement

From 1/07/2021 to 30/06/2022

This statement is designed to assist you in preparing your Australian tax return. You should read the 'Guide to your Tax Statement' in conjunction with this statement and supporting schedules. Refer to the **General Information** section at the beginning of the 'Guide to your Tax Statement' for information on which specific parts of the guide are relevant to you.

Account Details

Product Name:	ClearView WealthSolutions Investments
Account Name:	Woodview SMSF Pty Ltd ATF GC & CM Bishop Superannuation Fund
Account Number:	24089646
Account Type:	Superfund (Corporate Trustee)
Adviser Name:	Vicki Hagley at Metro Midlands Financial Planners

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This Statement is issued by ClearView Financial Management Limited (ABN 99 067 544 549, AFSL 227677) as Operator of ClearView WealthSolutions Investments, and does not constitute tax advice.

The Operator makes the following assumptions:

- The investor is a tax resident of Australia and has provided their TFN to us.
- The account is held on capital, not revenue, account, ie. the client is not a trader.
- We do not include prior year losses in the reports.

Disclaimer:

The information in this report is of a general nature only and does not take into account your personal objectives, financial situation or needs. Any amounts are reflective of your current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made. Whilst reasonable care has been taken in preparing the information provided, no responsibility will be taken for its accuracy nor for its use. In preparing this document, we have relied upon and assumed, without independent verification, the accuracy and completeness of all information supplied by or obtained from third parties. To the maximum extent permitted by law, neither we, nor our directors, employees or agents accept any liability for any loss arising in relation to this report.

01 Summary of Assessable Income and Deductions

Interest	Amount (\$)	Annual Return Reference
Gross Interest	0.00	11C
Dividends	Amount (\$)	Annual Return Reference
Franked Dividends	6,560.81	11K
Unfranked Dividends	1,027.74	11J
Franking Credits	2,811.78	11L
Trust Distributions	Amount (\$)	Annual Return Reference
Gross Trust Distributions	4,164.40	11M
Foreign Income	Amount (\$)	Annual Return Reference
Gross Foreign Income	86.56	11D, 11D1
Australian Franking Credits from NZ companies	0.00	11E
Realised Gains/Losses	Amount (\$)	Annual Return Reference
Net Capital Gains	136.76	11A
Net current year capital loss	0.00	14V
Profits on disposal of Income Securities	0.00	11S (Code O)
Foreign Exchange Gains	0.00	11S (Code F)
Deductions	Amount (\$)	Annual Return Reference
Expenses	3,522.91	12I1
LIC Capital Gain	0.00	12L1 (Code I)
Loss on disposal of Income Securities	0.00	12L1 (Code O)
Foreign Exchange Losses	0.00	12L1 (Code F)
Supplementary Totals	Amount (\$)	Annual Return Reference
ABN and TFN amounts withheld	0.00	13H3
Total Franking Credits claimable	4,049.53	13E1
Foreign Tax Offsets	8.67	13C1
Early Stage Tax Offsets	0.00	13D
Early Stage Venture Capital Limited Partnership Tax Offset	0.00	13D1
Early Stage Investor Tax Offset	0.00	13D3
Exploration Credits	0.00	13E4

02 Interest Schedule

This schedule contains no information and has intentionally been left blank.

03 Dividends Schedule

Dividends - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN/ABN Amounts	Total Assessable Income	Return of Capital (Note 2)	LIC Capital Gain (Note 3)	Exploration Credits
ALD	03/09/21	23/09/21	390.00	0.00	0.00	390.00	167.14	0.00	557.14	0.00	0.00	0.00
Subtotal for ALD			390.00	0.00	0.00	390.00	167.14	0.00	557.14	0.00	0.00	0.00
ANZ	10/05/21	01/07/21	782.60	0.00	0.00	782.60	335.40	0.00	1,118.00	0.00	0.00	0.00
Subtotal for ANZ			782.60	0.00	0.00	782.60	335.40	0.00	1,118.00	0.00	0.00	0.00
BHP	02/09/21	21/09/21	817.30	0.00	0.00	817.30	350.27	0.00	1,167.57	0.00	0.00	0.00
Subtotal for BHP			817.30	0.00	0.00	817.30	350.27	0.00	1,167.57	0.00	0.00	0.00
BXB	08/09/21	14/10/21	50.33	30.84	86.58	167.75	21.57	0.00	189.32	0.00	0.00	0.00
Subtotal for BXB			50.33	30.84	86.58	167.75	21.57	0.00	189.32	0.00	0.00	0.00
CBA	17/08/21	29/09/21	872.00	0.00	0.00	872.00	373.71	0.00	1,245.71	0.00	0.00	0.00
Subtotal for CBA			872.00	0.00	0.00	872.00	373.71	0.00	1,245.71	0.00	0.00	0.00
COL	26/08/21	28/09/21	123.48	0.00	0.00	123.48	52.92	0.00	176.40	0.00	0.00	0.00
Subtotal for COL			123.48	0.00	0.00	123.48	52.92	0.00	176.40	0.00	0.00	0.00
CSL	02/09/21	30/09/21	26.54	64.25	174.67	265.46	11.38	0.00	276.84	0.00	0.00	0.00
Subtotal for CSL			26.54	64.25	174.67	265.46	11.38	0.00	276.84	0.00	0.00	0.00
EDV	01/09/21	22/09/21	20.58	0.00	0.00	20.58	8.82	0.00	29.40	0.00	0.00	0.00
Subtotal for EDV			20.58	0.00	0.00	20.58	8.82	0.00	29.40	0.00	0.00	0.00
MQG	17/05/21	02/07/21	340.36	0.00	510.54	850.90	145.87	0.00	996.77	0.00	0.00	0.00
Subtotal for MQG			340.36	0.00	510.54	850.90	145.87	0.00	996.77	0.00	0.00	0.00
NAB	13/05/21	02/07/21	193.20	0.00	0.00	193.20	82.80	0.00	276.00	0.00	0.00	0.00
Subtotal for NAB			193.20	0.00	0.00	193.20	82.80	0.00	276.00	0.00	0.00	0.00
NCM	26/08/21	30/09/21	267.14	0.00	0.00	267.14	114.49	0.00	381.63	0.00	0.00	0.00
Subtotal for NCM			267.14	0.00	0.00	267.14	114.49	0.00	381.63	0.00	0.00	0.00
ORG	07/09/21	01/10/21	0.00	87.60	0.00	87.60	0.00	0.00	87.60	0.00	0.00	0.00
Subtotal for ORG			0.00	87.60	0.00	87.60	0.00	0.00	87.60	0.00	0.00	0.00
QBE	19/08/21	24/09/21	8.14	0.00	73.26	81.40	3.49	0.00	84.89	0.00	0.00	0.00
Subtotal for QBE			8.14	0.00	73.26	81.40	3.49	0.00	84.89	0.00	0.00	0.00
RIO	12/08/21	23/09/21	1,314.90	0.00	0.00	1,314.90	563.53	0.00	1,878.43	0.00	0.00	0.00
Subtotal for RIO			1,314.90	0.00	0.00	1,314.90	563.53	0.00	1,878.43	0.00	0.00	0.00

03 Dividends Schedule

Dividends - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Total Amount	Franking Credits (Note 1)	Tax Credits - TFN/ABN Amounts	Total Assessable Income	Return of Capital (Note 2)	LIC Capital Gain (Note 3)	Exploration Credits
SUN	13/08/21	22/09/21	392.16	0.00	0.00	392.16	168.07	0.00	560.23	0.00	0.00	0.00
Subtotal for SUN			392.16	0.00	0.00	392.16	168.07	0.00	560.23	0.00	0.00	0.00
TLS	25/08/21	23/09/21	277.92	0.00	0.00	277.92	119.11	0.00	397.03	0.00	0.00	0.00
Subtotal for TLS			277.92	0.00	0.00	277.92	119.11	0.00	397.03	0.00	0.00	0.00
WES	01/09/21	07/10/21	396.90	0.00	0.00	396.90	170.10	0.00	567.00	0.00	0.00	0.00
Subtotal for WES			396.90	0.00	0.00	396.90	170.10	0.00	567.00	0.00	0.00	0.00
WOW	02/09/21	08/10/21	161.70	0.00	0.00	161.70	69.30	0.00	231.00	0.00	0.00	0.00
Subtotal for WOW			161.70	0.00	0.00	161.70	69.30	0.00	231.00	0.00	0.00	0.00
WPL	30/08/21	24/09/21	125.56	0.00	0.00	125.56	53.81	0.00	179.37	0.00	0.00	0.00
Subtotal for WPL			125.56	0.00	0.00	125.56	53.81	0.00	179.37	0.00	0.00	0.00
Total			6,560.81	182.69	845.05	7,588.55	2,811.78	0.00	10,400.33	0.00	0.00	0.00

Note 1: Franking Credits includes Australian Franking Credits from NZ companies.

Note 2: Some return of capital components may have been reclassified as realised capital gains for tax purposes, if they have given rise to a capital gains event. The return of capital amount is shown in the Non-Assessable Income - Total Amount column in Schedule 08 Supporting information - Summary of Income.

Note 3: The LIC (Listed Investment Company) amount is included in the Franked or Unfranked dividend amount received. A portion of this amount may be allowed as a deduction to assessable income – depending on the nature of the investing entity – this portion is included in the "Deductions" section of Schedule 1 if applicable.

04 Distributions Schedule

Distributions - Local Income

Holdings	Ex Date	Due Date	Franked	Unfranked	Unfranked CFI	Interest – subject to withholding tax	Interest – not subject to withholding tax	Other Income (Note 1)	Total Amount	Franking Credits (Note 2)	Tax Credits - TFN/ABN Amounts	Total Assessable Income	Early Stage Venture Capital Tax Offset	Early Stage Investor Tax Offset	Exploration Credits
GSF0002AU	30/09/21	08/10/21	0.00	0.00	0.00	0.00	0.00	0.61	0.61	0.02	0.00	0.63	0.00	0.00	0.00
Subtotal for GSF0002AU			0.00	0.00	0.00	0.00	0.00	0.61	0.61	0.02	0.00	0.63	0.00	0.00	0.00
PER0046AU	30/09/21	20/10/21	38.66	0.08	3.87	0.08	0.00	0.34	43.03	18.62	0.00	61.65	0.00	0.00	0.00
Subtotal for PER0046AU			38.66	0.08	3.87	0.08	0.00	0.34	43.03	18.62	0.00	61.65	0.00	0.00	0.00
SFY	29/09/21	12/10/21	2,683.11	21.78	126.09	33.17	0.00	18.86	2,883.01	1,219.11	0.00	4,102.12	0.00	0.00	0.00
Subtotal for SFY			2,683.11	21.78	126.09	33.17	0.00	18.86	2,883.01	1,219.11	0.00	4,102.12	0.00	0.00	0.00
Total			2,721.77	21.86	129.96	33.25	0.00	19.81	2,926.65	1,237.75	0.00	4,164.40	0.00	0.00	0.00

Note 1: Amounts classified as Other Income also include NCMI, Excluded from NCMI and Clean building MIT amounts. If these components have been received, details will appear in Additional Information for Non-Residents - NCMI Components Detail in Schedule 8. Please refer to the Tax Guide for more information.

Note 2: Franking Credits includes Australian Franking Credits from NZ companies. These franking credits may be excluded from the total trust distributions shown in Schedule 1 and in your tax return items. Please refer to the Tax Guide for additional details.

04 Distributions Schedule

Distributions - Foreign Income

Holdings	Ex Date	Due Date	Foreign Income	Controlled Foreign Company (CFC) Income	Total Amount	Foreign Tax Offset (Income)	Excess Withholding Tax (Note 1)	Total Assessable Income
GSF0002AU	30/09/21	08/10/21	35.74	0.00	35.74	8.17	0.00	43.91
Subtotal for GSF0002AU			35.74	0.00	35.74	8.17	0.00	43.91
PER0046AU	30/09/21	20/10/21	2.09	0.00	2.09	0.47	0.00	2.56
Subtotal for PER0046AU			2.09	0.00	2.09	0.47	0.00	2.56
SFY	29/09/21	12/10/21	40.06	0.00	40.06	0.03	0.00	40.09
Subtotal for SFY			40.06	0.00	40.06	0.03	0.00	40.09
Total			77.89	0.00	77.89	8.67	0.00	86.56

Note 1: Excess Withholding Tax refers to the portion of foreign withholding tax that cannot be claimed as a tax offset.

04 Distributions Schedule

Distributions - Non-Assessable Income

Holdings	Ex Date	Due Date	Tax Exempt	Tax Free	Tax Deferred (Note 1)	Return of Capital (Note 1)	Capital Gains Concession (Note 4)	Non-assessable Non-exempt Amount	Deductions	AMIT Cost Base Adjustment (Note 1, 2)	Total Amount	Net Exempt Income (Note 3)
SFY	29/09/21	12/10/21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.82	51.82	0.00
Subtotal for SFY			0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.82	51.82	0.00
Total			0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.82	51.82	0.00

Note 1: Some tax deferred, return of capital, and AMIT cost base decrease components of distributions shown as non-assessable income may have been reclassified as realised capital gains for tax purposes, if they have given rise to a capital gains event. Details are in 06 Gain/Loss Schedule.

Note 2: AMIT cost base decrease is displayed as a positive AMIT Cost Base Adjustment and is added to obtain the Total Amount. AMIT cost base increase is displayed as a negative AMIT Cost Base Adjustment and is subtracted to obtain the Total Amount. Cost base adjustments adjust the cost base for tax purposes.

Note 3: This component is included for information purposes only. It is not included directly in the determination of the cash amount but is used to calculate the AMIT cost base adjustment, which represents the overall difference between the attributable and the cash components.

Note 4: NCMi capital gains and excluded from NCMi capital gains are included in these amounts. If these components have been received, details will appear in Additional Information for Non-residents - NCMi Components Detail in Schedule 8.

04 Distributions Schedule

Distributions - Capital Gains (including Foreign Capital Gains)

Holdings	Ex Date	Due Date	-- Capital Gains Discounted --		-- Capital Gains - Indexed --		-- Capital Gains - Other --		Capital Gains Gross Up	Total Amount	Foreign Tax Offsets (Capital Gains)	Total Assessable Income
			Capital Gains Discount (TARP)	Capital Gains Discount (NTARP)	Capital Gains Index (TARP)	Capital Gains Index (NTARP)	Capital Gains Other (TARP)	Capital Gains Other (NTARP)				
GSF0002AU	30/09/2021	8/10/2021	0.00	60.75	0.00	0.00	0.00	0.00	60.75	121.50	0.00	121.50
Subtotal for GSF0002AU			0.00	60.75	0.00	0.00	0.00	0.00	60.75	121.50	0.00	121.50
PER0046AU	30/09/2021	20/10/2021	0.15	26.30	0.00	0.00	0.00	0.00	26.46	52.91	0.00	52.91
Subtotal for PER0046AU			0.15	26.30	0.00	0.00	0.00	0.00	26.46	52.91	0.00	52.91
SFY	29/09/2021	12/10/2021	0.00	0.00	0.00	0.00	12.29	0.00	12.29	24.58	0.00	24.58
Subtotal for SFY			0.00	0.00	0.00	0.00	12.29	0.00	12.29	24.58	0.00	24.58
Total			0.15	87.05	0.00	0.00	12.29	0.00	99.50	198.99	0.00	198.99

Note 1: TARP refers to taxable Australian real property, NTARP refers to non taxable Australian real property.

Note 2: NCMI capital gains and excluded from NCMI capital gains are included in the relevant capital gains figures above. If these components have been received, details will appear in Additional Information for Non-residents – NCMI Components Detail in Schedule 8.

05 Franking Credits Lost Schedule

This schedule contains no information and has intentionally been left blank.

06 Gain/Loss Schedule

Realised Capital Gains/Losses Summary

	Trust Distributions (Note 2)	Realised Assets	Total Capital Gains (gross) (Note 3)	Losses Applied	Discount (Note 4)	Net Capital Gains (Note 5)
Capital Gains - Other (Note 1)	12.29	0.00	12.29	0.00		12.29
Capital Gains - Index	0.00	0.00	0.00	0.00		0.00
Capital Gains - eligible for Discount	186.70	0.00	186.70	0.00	62.23	124.47
Total	198.99	0.00	198.99	0.00	62.23	136.76
Total capital losses during the period	0.00					
Capital losses to carry forward	0.00					

Realised Profits/Losses - Income Securities Summary

	Total
Profit on Disposal	0.00
Losses on Disposal	0.00
Net Profits / (Losses)	0.00

Realised Gains/Losses - Foreign Exchange Summary

	Total
Foreign Exchange Gains	0.00
Foreign Exchange Losses	0.00
Net Gains / (Losses)	0.00

Note 1: These are capital gains not eligible for the Capital Gains Tax (CGT) Discount due to the asset being held less than 12 months.

Note 2: Details of capital gains arising from Trust Distributions are found in 04 Distributions Schedule. The total sum of "Capital Gains Other (TARP)" and "Capital Gains Other (NTARP)" is the amount shown under the "Capital Gains - Other" row. The total sum of "Capital Gains Index (TARP)" and "Capital Gains Index (NTARP)" is the amount shown under the "Capital Gains - Index" row. The "Capital gains - eligible for discount" row shows the sum of "Capital Gains Discount (TARP)" and "Capital Gains Discount (NTARP)" grossed up by the discount (as advised by the trust manager in the case of AMIT funds). Any Foreign Tax Offset (capital gains) are also included.

Note 3: The "Total capital gains (gross)" is the total assessable (grossed up) Capital Gain being the undiscounted gain to which the Capital Gains Tax (CGT) discount appropriate for each entity type should be applied.

Note 4: The CGT Discount is 50% for individuals and trusts, 0% for companies and 33 1/3% for Self Managed Super Funds (SMSF's), and is applied to the "Total Capital Gains (gross)" net of any "Losses applied".

Note 5: Net Capital Gains are the Total Capital Gains (gross) net of any "Losses applied" and the CGT "Discount", and form part of assessable income.

07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
Portfolio Service Fees Jun 2021 - Hub24		Portfolio Service Fees	2/07/2021	128.21	3.13	0.00	0.00
Adviser Fee Jun 2021		Adviser Fee	2/07/2021	666.25	16.25	0.00	0.00
Portfolio Service Fees Jul 2021 - Hub24		Portfolio Service Fees	3/08/2021	133.08	3.24	0.00	0.00
Adviser Fee Jul 2021		Adviser Fee	3/08/2021	685.02	16.71	0.00	0.00
Portfolio Service Fees Aug 2021 - Hub24		Portfolio Service Fees	3/09/2021	131.80	3.22	0.00	0.00
Adviser Fee Aug 2021		Adviser Fee	3/09/2021	705.71	17.21	0.00	0.00
Portfolio Service Fees Sep 2021 - Hub24		Portfolio Service Fees	5/10/2021	126.58	3.09	0.00	0.00
Adviser Fee Sep 2021		Adviser Fee	5/10/2021	679.92	16.58	0.00	0.00
Portfolio Service Fees Oct 2021 - Hub24		Portfolio Service Fees	12/10/2021	42.30	1.03	0.00	0.00
Adviser Fee Oct 2021		Adviser Fee	12/10/2021	224.04	5.47	0.00	0.00
In Specie Transfer Out Fee for 20782.45981 PLA0002AU		In Specie Transfer Fee	12/10/2021	35.87	0.87	0.00	0.00
In Specie Transfer Out Fee for 37528.62 SCH0101AU		In Specie Transfer Fee	12/10/2021	35.87	0.87	0.00	0.00
In Specie Transfer Out Fee for 40675.21 GSF0002AU		In Specie Transfer Fee	12/10/2021	35.87	0.87	0.00	0.00
In Specie Transfer Out Fee for 11025.97 PLA0001AU		In Specie Transfer Fee	12/10/2021	35.87	0.87	0.00	0.00
In Specie Transfer Out Fee for 142462.78 RIM0002AU		In Specie Transfer Fee	12/10/2021	35.87	0.87	0.00	0.00
In Specie Transfer Out Fee for 27129.78506 NRM0036AU		In Specie Transfer Fee	12/10/2021	35.87	0.87	0.00	0.00
In Specie Transfer Out Fee for 19231.69 EQI0028AU		In Specie Transfer Fee	12/10/2021	35.87	0.87	0.00	0.00
In Specie Transfer Out Fee for 21368 PER0046AU		In Specie Transfer Fee	12/10/2021	35.87	0.87	0.00	0.00
In Specie Transfer Out Fee for 11419.44 IML0002AU		In Specie Transfer Fee	12/10/2021	35.87	0.87	0.00	0.00
In Specie Transfer Out Fee for 30025.52 MGE0001AU		In Specie Transfer Fee	12/10/2021	35.87	0.87	0.00	0.00
In Specie Transfer Out Fee for 173 RIO		In Specie Transfer Fee	12/10/2021	25.62	0.62	0.00	0.00
In Specie Transfer Out Fee for 1168 ORG		In Specie Transfer Fee	12/10/2021	25.62	0.62	0.00	0.00
In Specie Transfer Out Fee for 322 NAB		In Specie Transfer Fee	12/10/2021	25.62	0.62	0.00	0.00
In Specie Transfer Out Fee for 436 CBA		In Specie Transfer Fee	12/10/2021	25.62	0.62	0.00	0.00
In Specie Transfer Out Fee for 3474 TLS		In Specie Transfer Fee	12/10/2021	25.62	0.62	0.00	0.00
In Specie Transfer Out Fee for 1178 BXB		In Specie Transfer Fee	12/10/2021	25.62	0.62	0.00	0.00

07 Expenses Schedule

Source	Managed Portfolio	Type	Date Paid	Deductible Amount (\$)	GST (\$)	Non-Deductible Amount (\$)	GST (\$)
In Specie Transfer Out Fee for 2557 SFY		In Specie Transfer Fee	12/10/2021	25.62	0.62	0.00	0.00
In Specie Transfer Out Fee for 167 CSL		In Specie Transfer Fee	12/10/2021	25.62	0.62	0.00	0.00
In Specie Transfer Out Fee for 740 QBE		In Specie Transfer Fee	12/10/2021	25.62	0.62	0.00	0.00
In Specie Transfer Out Fee for 484 NCM		In Specie Transfer Fee	12/10/2021	25.62	0.62	0.00	0.00
In Specie Transfer Out Fee for 254 MQG		In Specie Transfer Fee	12/10/2021	25.62	0.62	0.00	0.00
In Specie Transfer Out Fee for 441 WES		In Specie Transfer Fee	12/10/2021	25.62	0.62	0.00	0.00
In Specie Transfer Out Fee for 301 BHP		In Specie Transfer Fee	12/10/2021	25.62	0.62	0.00	0.00
In Specie Transfer Out Fee for 441 COL		In Specie Transfer Fee	12/10/2021	25.62	0.62	0.00	0.00
In Specie Transfer Out Fee for 294 EDV		In Specie Transfer Fee	12/10/2021	25.62	0.62	0.00	0.00
In Specie Transfer Out Fee for 817 SUN		In Specie Transfer Fee	12/10/2021	25.62	0.62	0.00	0.00
In Specie Transfer Out Fee for 294 WOW		In Specie Transfer Fee	12/10/2021	25.62	0.62	0.00	0.00
In Specie Transfer Out Fee for 1579 WBC		In Specie Transfer Fee	12/10/2021	25.62	0.62	0.00	0.00
In Specie Transfer Out Fee for 1924 AMP		In Specie Transfer Fee	12/10/2021	25.62	0.62	0.00	0.00
In Specie Transfer Out Fee for 306 WPL		In Specie Transfer Fee	12/10/2021	25.62	0.62	0.00	0.00
In Specie Transfer Out Fee for 750 ALD		In Specie Transfer Fee	12/10/2021	25.62	0.62	0.00	0.00
In Specie Transfer Out Fee for 1118 ANZ		In Specie Transfer Fee	12/10/2021	25.62	0.62	0.00	0.00
In specie transfer fee reversal		In Specie Transfer Fee	12/10/2021	-922.34	-22.34	0.00	0.00
Total				3,522.91	85.93	0.00	0.00

Note 1: Refer to the Statement of Advice (SOA) and/or Financial Services Guide (FSG) of your Adviser for details of fees payable to your Adviser and/or Dealer Group. Most fees charged to your account are assumed to be deductible for tax purposes – however we assume the contribution fee is not deductible. You should check your individual circumstances with your tax adviser.

08 Supporting Information

Detailed Portfolio Valuation

Code	Security	Units	Last Price	Market Value	
				----- as at 30/06/2022 -----	
			(\$)	(\$)	(%)
Total					
Cash					
Cash Account - cleared funds	(Note 1)			0.00	
Cash Account - uncleared funds				0.00	
Pending cash settlement	(Note 2)			0.00	
Cash Reserved				0.00	
Total Portfolio Value				0.00	

Note 1: Cash Account - cleared funds includes the minimum cash balance requirement of your account.

Note 2: Pending Cash Settlements include any pending investment transactions buys or sells, deposits or payments, and any accrued dividend and distributions.

Note 3: Any amounts are reflective of current investment positions only, and do not represent a guarantee of benefit as the positions may not include tax payable, fees or other deductions or credits. The actual amount payable will be determined at the time a payment is made.

Note 4: Managed Funds - Where applicable, where a distribution entitlement is received for one or more of your managed fund holdings and no Ex-Price provided by the Fund Manager we will use the last available price (CUM price) reduced by the cents per unit (distribution amount divided by units held) for the purpose of valuation.

Note 5: The Market Value (%) is the % calculated in relation to the Total Portfolio less the Cash Account (being cash held directly in the Account)

08 Supporting Information



08 Supporting Information

Summary of Income

----- Cash Distribution Amount -----					----- Tax Component Amount -----					
Holdings	Income Distributed in Financial Year	Less 2021 entitlement (Note 1)	Add 2023 receipts (Note 2)	Total Distribution (Note 3)	Holdings	Assessable Income (Local) - Total Amount	Assessable Income (Foreign) - Total Amount	Non-Assessable Income - Total Amount	Capital Gains - Total Amount (Note 4)	Total Distribution
Distributions										
EQI0028AU	5,849.00	5,849.00	0.00	0.00	EQI0028AU	0.00	0.00	0.00	0.00	0.00
GSF0002AU	3,523.12	3,365.26	0.00	157.86	GSF0002AU	0.61	35.74	0.00	121.50	157.85
IML0002AU	1,469.23	1,469.23	0.00	0.00	IML0002AU	0.00	0.00	0.00	0.00	0.00
MGE0001AU	1,531.30	1,531.30	0.00	0.00	MGE0001AU	0.00	0.00	0.00	0.00	0.00
NRM0036AU	260.47	260.47	0.00	0.00	NRM0036AU	0.00	0.00	0.00	0.00	0.00
PER0046AU	285.51	187.48	0.00	98.03	PER0046AU	43.03	2.09	0.00	52.91	98.03
PLA0001AU	2,796.42	2,796.42	0.00	0.00	PLA0001AU	0.00	0.00	0.00	0.00	0.00
PLA0002AU	1,331.35	1,331.35	0.00	0.00	PLA0002AU	0.00	0.00	0.00	0.00	0.00
RIM0002AU	6,342.87	6,342.87	0.00	0.00	RIM0002AU	0.00	0.00	0.00	0.00	0.00
SCH0101AU	654.62	654.62	0.00	0.00	SCH0101AU	0.00	0.00	0.00	0.00	0.00
SFY	4,198.82	1,199.35	0.00	2,999.47	SFY	2,883.01	40.06	51.82	24.58	2,999.47
Subtotal for Distributions	28,242.71	24,987.35	0.00	3,255.36		2,926.65	77.89	51.82	198.99	3,255.35
Dividends										
ALD	390.00	0.00	0.00	390.00	ALD	390.00	0.00	0.00	0.00	390.00
ANZ	782.60	0.00	0.00	782.60	ANZ	782.60	0.00	0.00	0.00	782.60
BHP	817.30	0.00	0.00	817.30	BHP	817.30	0.00	0.00	0.00	817.30
BXB	167.75	0.00	0.00	167.75	BXB	167.75	0.00	0.00	0.00	167.75
CBA	872.00	0.00	0.00	872.00	CBA	872.00	0.00	0.00	0.00	872.00
COL	123.48	0.00	0.00	123.48	COL	123.48	0.00	0.00	0.00	123.48
CSL	265.47	0.00	0.00	265.47	CSL	265.46	0.00	0.00	0.00	265.46
EDV	20.58	0.00	0.00	20.58	EDV	20.58	0.00	0.00	0.00	20.58
MQG	850.90	0.00	0.00	850.90	MQG	850.90	0.00	0.00	0.00	850.90
NAB	193.20	0.00	0.00	193.20	NAB	193.20	0.00	0.00	0.00	193.20
NCM	267.14	0.00	0.00	267.14	NCM	267.14	0.00	0.00	0.00	267.14
ORG	87.60	0.00	0.00	87.60	ORG	87.60	0.00	0.00	0.00	87.60
QBE	81.40	0.00	0.00	81.40	QBE	81.40	0.00	0.00	0.00	81.40

08 Supporting Information

Summary of Income

----- Cash Distribution Amount -----					----- Tax Component Amount -----					
Holdings	Income Distributed in Financial Year	Less 2021 entitlement (Note 1)	Add 2023 receipts (Note 2)	Total Distribution (Note 3)	Holdings	Assessable Income (Local) - Total Amount	Assessable Income (Foreign) - Total Amount	Non-Assessable Income - Total Amount	Capital Gains - Total Amount (Note 4)	Total Distribution
RIO	1,314.90	0.00	0.00	1,314.90	RIO	1,314.90	0.00	0.00	0.00	1,314.90
SUN	392.16	0.00	0.00	392.16	SUN	392.16	0.00	0.00	0.00	392.16
TLS	277.92	0.00	0.00	277.92	TLS	277.92	0.00	0.00	0.00	277.92
WDS	125.56	0.00	0.00	125.56	WDS	125.56	0.00	0.00	0.00	125.56
WES	396.90	0.00	0.00	396.90	WES	396.90	0.00	0.00	0.00	396.90
WOW	161.70	0.00	0.00	161.70	WOW	161.70	0.00	0.00	0.00	161.70
Subtotal for Dividends	7,588.56	0.00	0.00	7,588.56		7,588.55	0.00	0.00	0.00	7,588.55
Total	35,831.27	24,987.35	0.00	10,843.92		10,515.20	77.89	51.82	198.99	10,843.90

Note 1: Income received during the tax year ended 30 June 2022 but included in your 30 June 2021 tax statement.

Note 2: Income received during the tax year ended 30 June 2023 but included in your 30 June 2022 tax statement.

Note 3: Total cash distribution taxable in financial year.

Note 4: The total assessable income amount for Capital Gains Schedule includes a capital gains gross up for discounted capital gains. In the case of non-AMIT funds the amount actually paid is identified as the 'concessional component' which is reported as a non-assessable amount. For the purpose of the reconciliation to cash the gross up for these funds have been removed from the 'Capital Gains - Total Amount'.

Note 5: Rounding differences may exist due to each tax component amount being calculated as a percentage against the cash received for each distribution.

08 Supporting Information

Cash Balance Summary

	Opening balance (\$)	Deposits (\$)	Withdrawals (\$)	Expenses (\$)	Income (\$)	Closing balance (\$)
Cash Account						
Cash Account	21,056.95	4,520.67	(57,885.98)	(3,522.91)	35,831.27	0.00
	21,056.95	4,520.67	(57,885.98)	(3,522.91)	35,831.27	0.00
Account Total	21,056.95	4,520.67	(57,885.98)	(3,522.91)	35,831.27	0.00

Note: Adjustments for any accrued amount income (uncleared and pending cash) is reflected in the following page.

08 Supporting Information

Cash Balance Summary

Start of Period

	Actual cash balance (start of period)	Plus or minus adjustments unsettled cash	Cash valuation (start of period)
	(\$)	(\$)	(\$)
Cash Account			
Cash Account	21,056.95	26,690.05	47,747.00
	21,056.95	26,690.05	47,747.00
Account Total	21,056.95	26,690.05	47,747.00

End of Period

	Actual cash balance (end of period)	Plus or minus adjustments unsettled cash	Cash valuation (end of period)
	(\$)	(\$)	(\$)
Cash Account			
Cash Account	0.00	0.00	0.00
	0.00	0.00	0.00
Account Total	0.00	0.00	0.00

08 Supporting Information

Additional Information for Non-Residents - NCMI Components Detail

Holdings	Ex Date	Due Date	NCMI - Non-primary production	Excluded from NCMI - Non-primary production	NCMI - Primary production	Excluded from NCMI - Primary production	Clean Building MIT	NCMI - Capital Gains	Excluded from NCMI - Capital Gains
PER0046AU	30/09/21	20/10/21	0.01	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal for PER0046AU			0.01	0.00	0.00	0.00	0.00	0.00	0.00
SFY	29/09/21	12/10/21	3.03	0.07	0.00	0.00	0.00	0.00	0.00
Subtotal for SFY			3.03	0.07	0.00	0.00	0.00	0.00	0.00
Total			3.04	0.07	0.00	0.00	0.00	0.00	0.00