



Portfolio ID: 3120602

Tax summary

01 Jul 2021 to 30 Jun 2022



Assessable income

Australian income		
Interest	Interest	0.88
	Interest exempt from NRWT	-
	Total interest	0.88
Dividends	Unfranked	-
	Unfranked CFI	1,579.79
	Total unfranked	1,579.79
	Franked	4,389.18
	Franking credits	1,881.08
	Total dividends	7,850.05
Trust income	Franked distributions	1.00
	Franking credits	2.56
	Gross franked distributions	3.56
	Other trust income ^(a)	112.37
	Total trust income	115.93
Total Australian income		7,966.86
Foreign income		
Other	Other foreign source income	61.36
	Total other	61.36
Total foreign income		61.36
Net capital gain ^(b)		45,897.89
Total assessable income		53,926.11

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

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

Deductions

There were no deductions recorded in this period.

Tax offsets, credits and NCMI

Franking credits		
Dividends	Franking credits	1,881.08
	Less franking credits denied	-
		1,881.08
Trust income	Franking credits	2.56
	Less franking credits denied	-
		2.56
Total franking credits		1,883.64
Foreign tax ^(a)		
Trust income	Other	16.32
		16.32
Total foreign tax		16.32

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



Portfolio ID: 3120602

Realised CGT

01 Jul 2021 to 30 Jun 2022



Disposals of CGT assets

										Capital gain using the different calculation methods					
Asset	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 exempt gain/loss \$
5E ADVANCED MATERIALS INC. CDIS 10:1															
5EA	26/02/2021	01/03/2022	19/05/2022	1,600	2,730.93	2,730.93	NA	5,056.04	2,325.11	1,550.07	NA	NA	1,550.07	NA	NA
	12/05/2021	01/03/2022	19/05/2022	400	711.95	711.95	NA	1,264.01	552.06	368.04	NA	NA	368.04	NA	NA
5EA totals				2,000	3,442.88	3,442.88	NA	6,320.05	2,877.17	1,918.11	NA	NA	1,918.11	NA	NA
ADBRI LIMITED FPO															
ABC	07/07/2020	07/07/2020	23/07/2021	2,280	5,013.15	5,013.15	NA	8,183.05	3,169.90	2,113.27	NA	NA	2,113.27	NA	NA
ABC totals				2,280	5,013.15	5,013.15	NA	8,183.05	3,169.90	2,113.27	NA	NA	2,113.27	NA	NA
BORAL LIMITED. FPO															
BLD	13/10/2020	13/10/2020	30/06/2022	1,321	3,030.23	3,030.23	NA	3,504.28	474.05	316.03	NA	NA	316.03	NA	NA
	19/10/2020	19/10/2020	30/06/2022	825	1,834.95	1,834.95	NA	2,188.52	353.57	235.71	NA	NA	235.71	NA	NA
	03/02/2022	03/02/2022	30/06/2022	606	2,407.59	2,407.59	NA	1,607.57	-	NA	NA	NA	NA	-800.02	NA
BLD totals				2,752	7,272.77	7,272.77	NA	7,300.37	827.62	551.74	NA	NA	551.74	-800.02	NA
BETASHARES GLOBAL BANKS ETF - CURRENCY HEDGED															
BNKS	09/04/2021	09/04/2021	30/09/2021	1,350	8,862.45	8,862.45	NA	9,106.05	243.60	NA	NA	243.60	243.60	NA	NA
BNKS totals				1,350	8,862.45	8,862.45	NA	9,106.05	243.60	NA	NA	243.60	243.60	NA	NA
COMMONWEALTH BANK OF AUSTRALIA. FPO															
CBA	07/04/2020	07/04/2020	30/09/2021	100	6,214.95	6,214.95	NA	10,391.63	4,176.68	2,784.45	NA	NA	2,784.45	NA	NA
	30/03/2021	30/03/2021	30/09/2021	1	85.25	85.25	NA	103.92	18.67	NA	NA	18.67	18.67	NA	NA
	29/09/2021	29/09/2021	30/09/2021	2	202.00	202.00	NA	207.83	5.83	NA	NA	5.83	5.83	NA	NA
	29/11/2021	29/11/2021	29/04/2022	108	10,100.95	10,100.95	NA	11,162.37	1,061.42	NA	NA	1,061.42	1,061.42	NA	NA
CBA totals				211	16,603.15	16,603.15	NA	21,865.75	5,262.60	2,784.45	NA	1,085.92	3,870.37	NA	NA
CODAN LIMITED FPO															
CDA	20/08/2021	20/08/2021	30/06/2022	333	5,317.98	5,317.98	NA	2,299.75	-	NA	NA	NA	NA	-3,018.23	NA
	27/10/2021	27/10/2021	30/06/2022	504	6,015.45	6,015.45	NA	3,480.71	-	NA	NA	NA	NA	-2,534.74	NA
CDA totals				837	11,333.43	11,333.43	NA	5,780.46	-	NA	NA	NA	NA	-5,552.97	NA
ENDEAVOUR GROUP LIMITED FPO															
EDV	09/06/2021	24/06/2021	29/04/2022	300	1,825.39	1,825.39	NA	2,340.01	514.62	NA	NA	514.62	514.62	NA	NA
	08/09/2021	08/09/2021	29/04/2022	902	6,018.25	6,018.25	NA	7,035.63	1,017.38	NA	NA	1,017.38	1,017.38	NA	NA
	29/11/2021	29/11/2021	29/04/2022	800	5,539.95	5,539.95	NA	6,240.03	700.08	NA	NA	700.08	700.08	NA	NA
EDV totals				2,002	13,383.59	13,383.59	NA	15,615.67	2,232.08	NA	NA	2,232.08	2,232.08	NA	NA
ETFS METAL SECURITIES AUSTRALIA LIMITED ETFS PHYSICAL SILVER															
ETPMAG	28/07/2020	28/07/2020	29/04/2022	148	5,035.67	5,035.67	NA	4,508.85	-	NA	NA	NA	NA	-526.82	NA
ETPMAG totals				148	5,035.67	5,035.67	NA	4,508.85	-	NA	NA	NA	NA	-526.82	NA
BETASHARES FTSE 100 ETF															
F100	04/03/2021	04/03/2021	05/10/2021	898	8,133.89	8,133.89	NA	9,017.66	883.77	NA	NA	883.77	883.77	NA	NA

Disposals of CGT assets continued

Disposals of CGT assets continued										Capital gain using the different calculation methods					
Asset	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 exempt gain/loss \$
	08/04/2021	08/04/2021	05/10/2021	760	7,275.35	7,275.35	NA	7,631.87	356.52	NA	NA	356.52	356.52	NA	NA
F100 totals				1,658	15,409.24	15,409.24	NA	16,649.53	1,240.29	NA	NA	1,240.29	1,240.29	NA	NA
GLOBAL X METAL SECURITIES AUSTRALIA LIMITED. GLOBAL X PHYSICAL GOLD															
GOLD	28/07/2020	28/07/2020	28/04/2022	19	4,897.25	4,897.25	NA	4,665.07	-	NA	NA	NA	NA	-232.18	NA
GOLD totals				19	4,897.25	4,897.25	NA	4,665.07	-	NA	NA	NA	NA	-232.18	NA
JAMES HARDIE INDUSTRIES PLC CDIS 1:1															
JHX	19/10/2020	19/10/2020	21/09/2021	56	2,046.59	2,046.59	NA	2,950.94	904.35	NA	NA	904.35	904.35	NA	NA
	28/05/2021	28/05/2021	21/09/2021	118	5,030.23	5,030.23	NA	6,218.05	1,187.82	NA	NA	1,187.82	1,187.82	NA	NA
JHX totals				174	7,076.82	7,076.82	NA	9,168.99	2,092.17	NA	NA	2,092.17	2,092.17	NA	NA
MACQUARIE GROUP LIMITED FPO															
MQG	20/07/2007	02/01/2014	27/09/2021	39	3,659.53	3,659.53	NA	7,022.02	3,362.49	2,241.66	NA	NA	2,241.66	NA	NA
	12/12/2013	02/01/2014	27/09/2021	2	259.63	259.63	NA	360.11	100.48	66.99	NA	NA	66.99	NA	NA
	13/12/2017	13/12/2017	27/09/2021	7	689.78	689.78	NA	1,260.37	570.59	380.39	NA	NA	380.39	NA	NA
	03/07/2018	03/07/2018	27/09/2021	9	1,038.15	1,038.15	NA	1,620.47	582.32	388.21	NA	NA	388.21	NA	NA
	18/12/2018	18/12/2018	27/09/2021	6	683.16	683.16	NA	1,080.32	397.16	264.77	NA	NA	264.77	NA	NA
	03/07/2019	03/07/2019	27/09/2021	10	1,214.50	1,214.50	NA	1,800.53	586.03	390.69	NA	NA	390.69	NA	NA
	30/09/2019	30/09/2019	27/09/2021	62	7,440.00	7,440.00	NA	11,163.26	3,723.26	2,482.17	NA	NA	2,482.17	NA	NA
	18/12/2019	18/12/2019	27/09/2021	8	1,083.76	1,083.76	NA	1,440.42	356.66	237.77	NA	NA	237.77	NA	NA
	03/07/2020	03/07/2020	27/09/2021	6	662.82	662.82	NA	1,080.32	417.50	278.33	NA	NA	278.33	NA	NA
	18/12/2020	18/12/2020	27/09/2021	36	4,990.11	4,990.11	NA	6,481.89	1,491.78	NA	NA	1,491.78	1,491.78	NA	NA
	22/12/2020	22/12/2020	27/09/2021	4	556.32	556.32	NA	720.21	163.89	NA	NA	163.89	163.89	NA	NA
	02/07/2021	02/07/2021	27/09/2021	11	1,643.95	1,643.95	NA	1,980.58	336.63	NA	NA	336.63	336.63	NA	NA
	20/07/2007	02/01/2014	15/10/2021	65	6,099.22	6,099.22	NA	12,337.06	6,237.84	4,158.56	NA	NA	4,158.56	NA	NA
	25/07/2007	02/01/2014	15/10/2021	47	4,256.26	4,256.26	NA	8,920.65	4,664.39	3,109.59	NA	NA	3,109.59	NA	NA
	30/07/2007	02/01/2014	15/10/2021	38	3,110.00	3,110.00	NA	7,212.44	4,102.44	2,734.96	NA	NA	2,734.96	NA	NA
	30/01/2008	02/01/2014	15/10/2021	4	263.23	263.23	NA	759.20	495.97	330.65	NA	NA	330.65	NA	NA
	07/07/2008	02/01/2014	15/10/2021	8	387.01	387.01	NA	1,518.41	1,131.40	754.27	NA	NA	754.27	NA	NA
	19/12/2008	02/01/2014	15/10/2021	10	291.35	291.35	NA	1,898.01	1,606.66	1,071.11	NA	NA	1,071.11	NA	NA
	03/07/2009	02/01/2014	15/10/2021	2	61.33	61.33	NA	379.60	318.27	212.18	NA	NA	212.18	NA	NA
	16/12/2009	02/01/2014	15/10/2021	4	180.79	180.79	NA	759.20	578.41	385.61	NA	NA	385.61	NA	NA
	02/07/2010	02/01/2014	15/10/2021	5	214.88	214.88	NA	949.00	734.12	489.41	NA	NA	489.41	NA	NA
	15/12/2010	02/01/2014	15/10/2021	6	202.72	202.72	NA	1,138.81	936.09	624.06	NA	NA	624.06	NA	NA
	04/07/2011	02/01/2014	15/10/2021	7	224.18	224.18	NA	1,328.61	1,104.43	736.29	NA	NA	736.29	NA	NA
	14/12/2011	02/01/2014	15/10/2021	7	147.46	147.46	NA	1,328.59	1,181.13	787.42	NA	NA	787.42	NA	NA
	02/07/2012	02/01/2014	15/10/2021	7	164.12	164.12	NA	1,328.61	1,164.49	776.33	NA	NA	776.33	NA	NA
	12/12/2012	02/01/2014	15/10/2021	6	166.96	166.96	NA	1,138.81	971.85	647.90	NA	NA	647.90	NA	NA
	02/07/2013	02/01/2014	15/10/2021	8	326.45	326.45	NA	1,518.41	1,191.96	794.64	NA	NA	794.64	NA	NA
	02/07/2014	02/07/2014	15/10/2021	7	419.58	419.58	NA	1,328.61	909.03	606.02	NA	NA	606.02	NA	NA

Disposals of CGT assets continued

Disposals of CGT assets continued										Capital gain using the different calculation methods					
Asset	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 exempt gain/loss \$
	16/12/2014	16/12/2014	15/10/2021	6	346.74	346.74	NA	1,138.81	792.07	528.05	NA	NA	528.05	NA	NA
	02/07/2015	02/07/2015	15/10/2021	7	560.98	560.98	NA	1,328.61	767.63	511.75	NA	NA	511.75	NA	NA
	16/12/2015	16/12/2015	15/10/2021	5	411.90	411.90	NA	949.00	537.10	358.07	NA	NA	358.07	NA	NA
	04/07/2016	04/07/2016	15/10/2021	10	735.50	735.50	NA	1,898.01	1,162.51	775.01	NA	NA	775.01	NA	NA
	14/12/2016	14/12/2016	15/10/2021	7	584.50	584.50	NA	1,328.61	744.11	496.07	NA	NA	496.07	NA	NA
	03/07/2017	03/07/2017	15/10/2021	9	799.11	799.11	NA	1,708.21	909.10	606.07	NA	NA	606.07	NA	NA
	24/02/2022	24/02/2022	29/04/2022	55	9,932.05	9,932.05	NA	11,274.48	1,342.43	NA	NA	1,342.43	1,342.43	NA	NA
MQG totals				530	53,808.03	53,808.03	NA	99,480.25	45,672.22	28,225.00	NA	3,334.73	31,559.73	NA	NA
NEXTDC LIMITED FPO															
NXT	14/07/2020	14/07/2020	15/09/2021	914	10,028.25	10,028.25	NA	12,483.57	2,455.32	1,636.88	NA	NA	1,636.88	NA	NA
NXT totals				914	10,028.25	10,028.25	NA	12,483.57	2,455.32	1,636.88	NA	NA	1,636.88	NA	NA
PURE FOODS TASMANIA LIMITED FPO															
PFT	30/06/2021	30/06/2021	30/06/2022	7,692	4,942.83	4,942.83	NA	1,518.45	-	NA	NA	NA	NA	-3,424.38	NA
PFT totals				7,692	4,942.83	4,942.83	NA	1,518.45	-	NA	NA	NA	NA	-3,424.38	NA
QANTAS AIRWAYS LIMITED FPO															
QAN	09/12/2020	09/12/2020	16/05/2022	932	5,015.47	5,015.47	NA	5,017.14	1.67	1.11	NA	NA	1.11	NA	NA
	16/12/2020	16/12/2020	16/05/2022	980	5,057.15	5,057.15	NA	5,275.53	218.38	145.59	NA	NA	145.59	NA	NA
	04/03/2022	04/03/2022	16/05/2022	1,020	5,053.55	5,053.55	NA	5,490.86	437.31	NA	NA	437.31	437.31	NA	NA
QAN totals				2,932	15,126.17	15,126.17	NA	15,783.53	657.36	146.70	NA	437.31	584.01	NA	NA
RAMSAY HEALTH CARE LIMITED FPO															
RHC	07/09/2021	07/09/2021	19/05/2022	214	14,939.33	14,939.33	NA	17,069.19	2,129.86	NA	NA	2,129.86	2,129.86	NA	NA
RHC totals				214	14,939.33	14,939.33	NA	17,069.19	2,129.86	NA	NA	2,129.86	2,129.86	NA	NA
RIO TINTO LIMITED FPO															
RIO	23/07/2007	23/07/2007	27/09/2021	100	9,907.95	9,907.95	NA	10,141.00	233.05	155.37	NA	NA	155.37	NA	NA
	27/07/2007	27/07/2007	27/09/2021	50	4,545.45	4,545.45	NA	5,070.50	525.05	350.03	NA	NA	350.03	NA	NA
	17/04/2008	17/04/2008	27/09/2021	1	137.31	137.31	NA	101.41	-	NA	NA	NA	NA	-35.90	NA
	13/10/2008	13/10/2008	27/09/2021	1	92.90	92.90	NA	101.41	8.51	5.67	NA	NA	5.67	NA	NA
	09/04/2010	09/04/2010	27/09/2021	1	79.35	79.35	NA	101.41	22.06	14.71	NA	NA	14.71	NA	NA
	13/09/2010	13/09/2010	27/09/2021	1	74.12	74.12	NA	101.41	27.29	18.19	NA	NA	18.19	NA	NA
	31/03/2011	31/03/2011	27/09/2021	1	84.64	84.64	NA	101.41	16.77	11.18	NA	NA	11.18	NA	NA
	08/09/2011	08/09/2011	27/09/2021	1	71.17	71.17	NA	101.41	30.24	20.16	NA	NA	20.16	NA	NA
	12/04/2012	12/04/2012	27/09/2021	2	128.65	128.65	NA	202.82	74.17	49.45	NA	NA	49.45	NA	NA
	11/04/2013	11/04/2013	27/09/2021	3	174.44	174.44	NA	304.23	129.79	86.53	NA	NA	86.53	NA	NA
	12/09/2013	12/09/2013	27/09/2021	2	128.64	128.64	NA	202.82	74.18	49.45	NA	NA	49.45	NA	NA
	10/04/2014	10/04/2014	27/09/2021	3	195.63	195.63	NA	304.23	108.60	72.40	NA	NA	72.40	NA	NA
	11/09/2014	11/09/2014	27/09/2021	3	184.79	184.79	NA	304.23	119.44	79.63	NA	NA	79.63	NA	NA
	09/04/2015	09/04/2015	27/09/2021	5	283.29	283.29	NA	507.04	223.75	149.17	NA	NA	149.17	NA	NA

Disposals of CGT assets continued

										Capital gain using the different calculation methods					
Asset	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 exempt gain/loss \$
	06/04/2017	06/04/2017	27/09/2021	5	302.83	302.83	NA	507.05	204.22	136.15	NA	NA	136.15	NA	NA
	21/09/2017	21/09/2017	27/09/2021	4	264.08	264.08	NA	405.64	141.56	94.37	NA	NA	94.37	NA	NA
	12/04/2018	12/04/2018	27/09/2021	6	466.00	466.00	NA	608.46	142.46	94.97	NA	NA	94.97	NA	NA
	20/09/2018	20/09/2018	27/09/2021	5	392.43	392.43	NA	507.05	114.62	76.41	NA	NA	76.41	NA	NA
	18/04/2019	18/04/2019	27/09/2021	12	1,180.99	1,180.99	NA	1,216.92	35.93	23.95	NA	NA	23.95	NA	NA
	19/09/2019	19/09/2019	27/09/2021	8	744.41	744.41	NA	811.28	66.87	44.58	NA	NA	44.58	NA	NA
	16/04/2020	16/04/2020	27/09/2021	9	810.63	810.63	NA	912.69	102.06	68.04	NA	NA	68.04	NA	NA
	17/09/2020	17/09/2020	27/09/2021	5	502.55	502.55	NA	507.05	4.50	3.00	NA	NA	3.00	NA	NA
	15/04/2021	15/04/2021	27/09/2021	11	1,311.52	1,311.52	NA	1,115.51	-	NA	NA	NA	NA	-196.01	NA
	23/09/2021	23/09/2021	27/09/2021	19	1,879.01	1,879.01	NA	1,926.79	47.78	NA	NA	47.78	47.78	NA	NA
	16/04/2009	16/04/2009	13/01/2022	3	159.74	159.74	NA	326.68	166.94	111.29	NA	NA	111.29	NA	NA
	13/09/2012	13/09/2012	13/01/2022	2	110.65	110.65	NA	217.78	107.13	71.42	NA	NA	71.42	NA	NA
	10/09/2015	10/09/2015	13/01/2022	5	258.66	258.66	NA	544.46	285.80	190.53	NA	NA	190.53	NA	NA
	07/04/2016	07/04/2016	13/01/2022	6	259.80	259.80	NA	653.35	393.55	262.37	NA	NA	262.37	NA	NA
	22/09/2016	22/09/2016	13/01/2022	2	98.39	98.39	NA	217.78	119.39	79.59	NA	NA	79.59	NA	NA
	07/04/2016	07/04/2016	28/01/2022	1	43.30	43.30	NA	92.35	49.05	32.70	NA	NA	32.70	NA	NA
RIO totals				277	24,873.32	24,873.32	NA	28,216.17	3,574.76	2,351.31	NA	47.78	2,399.09	-231.91	NA
SYDNEY AIRPORT FULLY PAID STAPLED SECURITIES - SAL															
SYD_SAL	13/01/2014	13/01/2014	09/03/2022	280	724.50	724.50	NA	2,134.19	1,409.69	939.79	NA	NA	939.79	NA	NA
	16/12/2020	16/12/2020	09/03/2022	756	4,522.71	4,522.71	NA	5,762.33	1,239.62	826.41	NA	NA	826.41	NA	NA
SYD_SAL totals				1,036	5,247.21	5,247.21	NA	7,896.52	2,649.31	1,766.20	NA	NA	1,766.20	NA	NA
SYDNEY AIRPORT FULLY PAID STAPLED SECURITIES - SAT 1															
SYD_SAT1	13/01/2014	13/01/2014	09/03/2022	280	319.90	362.45	NA	315.81	-	NA	NA	NA	NA	-46.64	NA
	16/12/2020	16/12/2020	09/03/2022	756	517.08	633.07	NA	852.67	219.60	146.40	NA	NA	146.40	NA	NA
SYD_SAT1 totals				1,036	836.98	995.52	NA	1,168.48	219.60	146.40	NA	NA	146.40	-46.64	NA
TECHNOLOGY ONE LIMITED FPO															
TNE	14/07/2020	14/07/2020	15/09/2021	594	5,014.77	5,014.77	NA	6,989.25	1,974.48	1,316.32	NA	NA	1,316.32	NA	NA
TNE totals				594	5,014.77	5,014.77	NA	6,989.25	1,974.48	1,316.32	NA	NA	1,316.32	NA	NA
THE REJECT SHOP LIMITED FPO															
TRS	23/07/2020	23/07/2020	30/06/2022	850	5,833.95	5,833.95	NA	2,870.05	-	NA	NA	NA	NA	-2,963.90	NA
TRS totals				850	5,833.95	5,833.95	NA	2,870.05	-	NA	NA	NA	NA	-2,963.90	NA
VOLT RESOURCES LIMITED FPO															
VRC	01/03/2021	01/03/2021	22/09/2021	70,000	1,054.32	1,054.32	NA	2,290.05	1,235.73	NA	NA	1,235.73	1,235.73	NA	NA
VRC totals				70,000	1,054.32	1,054.32	NA	2,290.05	1,235.73	NA	NA	1,235.73	1,235.73	NA	NA
WESFARMERS LIMITED FPO															
WES	07/04/2020	07/04/2020	02/02/2022	55	1,859.95	1,859.95	NA	2,901.66	1,041.71	694.47	NA	NA	694.47	NA	NA

Disposals of CGT assets continued

										Capital gain using the different calculation methods					
Asset	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 exempt gain/loss \$
	31/03/2021	31/03/2021	02/02/2022	2	96.62	96.62	NA	105.52	8.90	NA	NA	8.90	8.90	NA	NA
	07/10/2021	07/10/2021	02/02/2022	3	165.18	165.18	NA	158.27	-	NA	NA	NA	NA	-6.91	NA
	07/04/2020	07/04/2020	16/05/2022	115	3,889.00	3,889.00	NA	5,728.69	1,839.69	1,226.46	NA	NA	1,226.46	NA	NA
	29/03/2022	29/03/2022	16/05/2022	122	6,108.36	6,108.36	NA	6,077.39	-	NA	NA	NA	NA	-30.97	NA
	30/03/2022	30/03/2022	16/05/2022	2	98.57	98.57	NA	99.63	1.06	NA	NA	1.06	1.06	NA	NA
WES totals				299	12,217.68	12,217.68	NA	15,071.16	2,891.36	1,920.93	NA	9.96	1,930.89	-37.88	NA
WOOLWORTHS GROUP LIMITED FPO															
WOW	09/06/2021	09/06/2021	30/06/2022	300	11,038.56	11,038.56	NA	10,721.05	-	NA	NA	NA	NA	-317.51	NA
	24/06/2021	24/06/2021	30/06/2022	158	6,012.89	6,012.89	NA	5,646.42	-	NA	NA	NA	NA	-366.47	NA
	13/04/2022	13/04/2022	30/06/2022	4	143.37	143.37	NA	142.94	-	NA	NA	NA	NA	-0.43	NA
WOW totals				462	17,194.82	17,194.82	NA	16,510.41	-	NA	NA	NA	NA	-684.41	NA
XREF LIMITED FPO															
XF1	26/02/2021	26/02/2021	23/09/2021	4,630	1,350.40	1,350.40	NA	2,202.45	852.05	NA	NA	852.05	852.05	NA	NA
	26/02/2021	26/02/2021	01/02/2022	250	72.92	72.92	NA	186.33	113.41	NA	NA	113.41	113.41	NA	NA
	30/11/2021	30/11/2021	01/02/2022	4,000	2,559.95	2,559.95	NA	2,981.22	421.27	NA	NA	421.27	421.27	NA	NA
XF1 totals				8,880	3,983.27	3,983.27	NA	5,370.00	1,386.73	NA	NA	1,386.73	1,386.73	NA	NA
Disposals of CGT asset totals					273,431.33	273,589.87	NA	341,880.92	82,792.16	44,877.31	NA	15,476.16	60,353.47	-14,501.11	NA

(a) Variances between Adjusted cost and Actual cost

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

(b) Gains calculated using discounted method

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

(c) CGT gain calculation method

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

Adjusted cost

Adjusted cost						Adjustments					Adjusted cost ^(a)	
						AMIT cost base net amount - excess ^(e) AMIT cost base net amount - shortfall ^(f)					Cost base ^(g)	Reduced cost base ^(h)
Asset	Sale date	Sale quantity	Sale proceeds	Purchase date	Tax date	Actual cost ^(b)	Tax deferred ^(c)	Tax free ^(d)				
			\$			\$	\$	\$	\$	\$	\$	\$
SYDNEY AIRPORT FULLY PAID STAPLED SECURITIES - SAT 1												
SYD_SAT1	15/02/2022	280	315.81	13/01/2014	13/01/2014	319.90	0.41	-	-	42.96	362.45	362.45
	15/02/2022	756	852.67	16/12/2020	16/12/2020	517.08	-	-	-	115.99	633.07	633.07
SYD_SAT1 totals		1,036	1,168.48			836.98	0.41	-	-	158.95	995.52	995.52
Totals			1,168.48			836.98	0.41	-	-	158.95	995.52	995.52

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

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

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

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

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

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

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

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

Trust CGT distributions

Asset	Tax date	Gross gain ^(a)	Discounted gain ^{(a)(b)}	Indexed gain ^(a)	Other gain ^(a)	CGT gain/loss	Pre-CGT gain/loss
		\$	\$	\$	\$	\$	\$
GLOBAL X BATTERY TECH & LITHIUM ETF							
ACDC	30/06/2022	28.14	18.76	-	-	18.76	-
	30/06/2022	26.75	-	-	26.75	26.75	-
ACDC totals		54.89	18.76	-	26.75	45.51	-
Trust CGT distribution totals							
		54.89	18.76	-	26.75	45.51	-

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

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



Portfolio ID: 3120602

Realised CGT

01 Jul 2021 to 30 Jun 2022



Summary of CGT gains/losses

	Total \$	Discounted \$	Indexed \$	Other \$
Losses available to offset				
Carried forward from prior years	-			
Current year losses	-14,501.11			
Total	-14,501.11			
CGT gains				
Disposals of CGT assets	82,792.16	67,316.00	-	15,476.16
Trust CGT distributions	54.89	28.14	-	26.75
CGT gain before losses applied	82,847.05	67,344.14	-	15,502.91
Losses applied	-14,501.11	-	-	-14,501.11
CGT gain after losses applied	68,345.94	67,344.14	-	1,001.80
Discount applied ^(a)	-22,448.05	-22,448.05	NA	NA
Net capital gain	45,897.89	44,896.09	-	1,001.80

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

Income transactions ^(a)

Asset	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 \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Dividends																	
AUSTAL LIMITED FPO																	
ASB	21/10/2021	-	198.72	-	-	-	-	-	-	198.72 ^(b)	-	-	-	-	198.72	-	-
	21/04/2022	-	198.72	-	-	-	-	-	-	198.72 ^(b)	-	-	-	-	198.72	-	-
ASB totals		-	397.44	-	-	-	-	-	-	397.44	-	-	-	-	397.44	-	-
BORAL LIMITED FPO																	
BLD	14/02/2022	-	192.64	-	-	-	-	-	-	192.64 ^(b)	-	-	-	-	192.64	-	-
BLD totals		-	192.64	-	-	-	-	-	-	192.64	-	-	-	-	192.64	-	-
COMMONWEALTH BANK OF AUSTRALIA FPO																	
CBA	29/09/2021	-	-	202.00	86.57	-	-	-	-	202.00	-	-	-	-	-	202.00	-
	30/03/2022	-	-	189.00	81.00	-	-	-	-	189.00 ^(b)	-	-	-	-	189.00	-	-
CBA totals		-	-	391.00	167.57	-	-	-	-	391.00	-	-	-	-	189.00	202.00	-
CODAN LIMITED FPO																	
CDA	10/09/2021	-	-	54.95	23.55	-	-	-	-	54.95 ^(b)	-	-	-	-	54.95	-	-
	10/03/2022	-	-	108.81	46.63	-	-	-	-	108.81 ^(b)	-	-	-	-	108.81	-	-
CDA totals		-	-	163.76	70.18	-	-	-	-	163.76	-	-	-	-	163.76	-	-
CSL LIMITED FPO																	
CSL	30/09/2021	-	28.61	3.18	1.36	-	-	-	-	31.79 ^(b)	-	-	-	-	31.79	-	-
	06/04/2022	-	28.46	-	-	-	-	-	-	28.46 ^(b)	-	-	-	-	28.46	-	-
CSL totals		-	57.07	3.18	1.36	-	-	-	-	60.25	-	-	-	-	60.25	-	-
ENDEAVOUR GROUP LIMITED FPO																	
EDV	22/09/2021	-	-	21.00	9.00	-	-	-	-	21.00 ^(b)	-	-	-	-	21.00	-	-
	28/03/2022	-	-	250.25	107.25	-	-	-	-	250.25 ^(b)	-	-	-	-	250.25	-	-
EDV totals		-	-	271.25	116.25	-	-	-	-	271.25	-	-	-	-	271.25	-	-
LINK ADMINISTRATION HOLDINGS LIMITED FPO																	
LNK	20/10/2021	-	-	126.39	54.17	-	-	-	-	126.39	-	-	-	-	-0.17	126.56	-
	08/04/2022	-	-	69.78	29.91	-	-	-	-	69.78 ^(b)	-	-	-	-	69.78	-	-
LNK totals		-	-	196.17	84.08	-	-	-	-	196.17	-	-	-	-	69.61	126.56	-
MACQUARIE GROUP LIMITED FPO																	
MQG	02/07/2021	-	932.64	621.76	266.47	-	-	-	-	1,554.40	-	-	-	-	-89.55	1,643.95	-
MQG totals		-	932.64	621.76	266.47	-	-	-	-	1,554.40	-	-	-	-	-89.55	1,643.95	-

Income transactions^(a) continued

Asset	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 \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Dividends																	
RAMSAY HEALTH CARE LIMITED FPO																	
RHC	31/03/2022	-	-	103.79	44.48	-	-	-	-	103.79 ^(b)	-	-	-	-	103.79	-	-
RHC totals		-	-	103.79	44.48	-	-	-	-	103.79	-	-	-	-	103.79	-	-
RIO TINTO LIMITED FPO																	
RIO	23/09/2021	-	-	1,960.95	840.41	-	-	-	-	1,960.95	-	-	-	-	81.94	1,879.01	-
RIO totals		-	-	1,960.95	840.41	-	-	-	-	1,960.95	-	-	-	-	81.94	1,879.01	-
WESFARMERS LIMITED FPO																	
WES	07/10/2021	-	-	154.80	66.34	-	-	-	-	154.80	-	-	-	-	-16.38	171.18	-
	30/03/2022	-	-	92.00	39.43	-	-	-	-	92.00	-	-	-	-	-6.57	98.57	-
WES totals		-	-	246.80	105.77	-	-	-	-	246.80	-	-	-	-	-22.95	269.75	-
WOOLWORTHS GROUP LIMITED FPO																	
WOW	08/10/2021	-	-	251.90	107.96	-	-	-	-	251.90 ^(b)	-	-	-	-	251.90	-	-
	13/04/2022	-	-	178.62	76.55	-	-	-	-	178.62	-	-	-	-	35.25	143.37	-
WOW totals		-	-	430.52	184.51	-	-	-	-	430.52	-	-	-	-	287.15	143.37	-
Totals		-	1,579.79	4,389.18	1,881.08	-	-	-	-	5,968.97	-	-	-	-	1,704.33	4,264.64	-
Trust income																	
GLOBAL X BATTERY TECH & LITHIUM ETF																	
ACDC	30/06/2022	-	-	1.00	2.56	-	34.88	54.89	-	90.77	-	12.66	-	-	-	-	78.11
ACDC totals		-	-	1.00	2.56	-	34.88	54.89	-	90.77	-	12.66	-	-	-	-	78.11
VANECK VIDEO GAMING AND ESPORTS ETF																	
ESPO	30/06/2022	-	-	-	-	-	23.64	-	20.52	44.16	-	3.66	-	-	-	-	40.50
ESPO totals		-	-	-	-	-	23.64	-	20.52	44.16	-	3.66	-	-	-	-	40.50
SYDNEY AIRPORT FULLY PAID STAPLED SECURITIES - SAT 1																	
SYD_SAT1	31/12/2021	95.09	-	-	-	-	2.84	-	-	97.93 ^(b)	-	-	-	97.93	-	-	-
	14/02/2022	17.28	-	-	-	-	-	-	-	17.28 ^(b)	-	-	-	17.28	-	-	-
SYD_SAT1 totals		112.37	-	-	-	-	2.84	-	-	115.21	-	-	-	115.21	-	-	-
Totals		112.37	-	1.00	2.56	-	61.36	54.89	20.52	250.14	-	16.32	-	115.21	-	-	118.61

Income transactions^(a) continued

Asset	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 \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Interest																	
ANZ Cash Investment Account																	
+ANZCMT	30/07/2021	0.31	-	-	-	-	-	-	-	0.31	-	-	-	-	0.31	-	-
	31/08/2021	0.17	-	-	-	-	-	-	-	0.17	-	-	-	-	0.17	-	-
	30/09/2021	0.16	-	-	-	-	-	-	-	0.16	-	-	-	-	0.16	-	-
	29/10/2021	0.24	-	-	-	-	-	-	-	0.24	-	-	-	-	0.24	-	-
+ANZCMT totals		0.88	-	-	-	-	-	-	-	0.88	-	-	-	-	0.88	-	-
Totals		0.88	-	-	-	-	-	-	-	0.88	-	-	-	-	0.88	-	-
Income transaction totals																	
		113.25	1,579.79	4,390.18	1,883.64	-	61.36	54.89	20.52	6,219.99	-	16.32	-	115.21	1,705.21	4,264.64	118.61

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

(b) These income amounts are yet to be confirmed.

Non-CGT gains/losses

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

Income transactions - additional information

Interest

Asset	Tax date	Interest ^(a) \$	Interest exempt from NRWT ^(b) \$	Interest total \$
ANZ Cash Investment Account				
+ANZCMT	30/07/2021	0.31	-	0.31
	31/08/2021	0.17	-	0.17

Income transactions - additional information continued

Interest

Asset	Tax date	Interest ^(a) \$	Interest exempt from NRWT ^(b) \$	Interest total \$
	30/09/2021	0.16	-	0.16
	29/10/2021	0.24	-	0.24
+ANZCMT totals		0.88	-	0.88
SYDNEY AIRPORT FULLY PAID STAPLED SECURITIES - SAT 1				
SYD_SAT1	31/12/2021	95.09	-	95.09
	14/02/2022	17.28	-	17.28
SYD_SAT1 totals		112.37	-	112.37
Totals		113.25	-	113.25

(a) The amount of interest that is subject to non-resident withholding tax (NRWT).

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

Unfranked amounts - Unfranked CFI income component

	Tax date	Total Unfranked \$	Unfranked Non CFI \$	Unfranked CFI \$
ASB	21/10/2021	198.72	-	198.72
	21/04/2022	198.72	-	198.72
ASB totals		397.44	-	397.44
BLD	14/02/2022	192.64	-	192.64
BLD totals		192.64	-	192.64
CSL	30/09/2021	28.61	-	28.61
	06/04/2022	28.46	-	28.46
CSL totals		57.07	-	57.07
MQG	02/07/2021	932.64	-	932.64
MQG totals		932.64	-	932.64
Totals		1,579.79	-	1,579.79

Income transactions - additional information continued

Trust capital gains ^(a)		Discount method ^(b)				Indexation method ^(c)				Other method ^(d)				Trust capital gains total	Taxable foreign capital gains ⁽ⁱ⁾
		Non-assessable gains ^(e)	TAP ^(f)	NTAP net of foreign tax ^(g)	NTAP foreign tax ^(h)	TAP ^(f)	NTAP net of foreign tax ^(g)	NTAP foreign tax ^(h)	TAP ^(f)	NTAP net of foreign tax ^(g)	NTAP foreign tax ^(h)				
Asset	Tax date	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
ACDC	30/06/2022	14.07	-	14.07	-	-	-	-	-	26.75	-	-	26.75	54.89	-
ACDC totals		14.07	-	14.07	-	-	-	-	-	26.75	-	-	26.75	54.89	-
Totals		14.07	-	14.07	-	-	-	-	-	26.75	-	-	26.75	54.89	-

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

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

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

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

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

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

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

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

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

Non-assessable amounts ^(a)		Attribution managed investment trusts (AMIT)			Non-AMIT			Non-assessable total
Asset	Tax date	Exempt income	Non-assessable non-exempt	Other non-assessable ^(b)	Tax deferred	Tax exempt	Tax free	
		\$	\$	\$	\$	\$	\$	\$
ESPO	30/06/2022	-	-	20.52	-	-	-	20.52
ESPO totals		-	-	20.52	-	-	-	20.52
Totals		-	-	20.52	-	-	-	20.52

Income transactions - additional information continued

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

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

Capital Withholding tax

Asset	Transaction Date	Capital withholding tax
Totals		-

Foreign investment taxes^(a)

		NTAP foreign tax ^(b)				
Asset	Tax date	Foreign tax ^(c) \$	Discount method \$	Indexation method \$	Other method \$	Foreign taxes total \$
GLOBAL X BATTERY TECH & LITHIUM ETF						
ACDC	30/06/2022	12.66	-	-	-	12.66
ACDC totals		12.66	-	-	-	12.66
VANECK VIDEO GAMING AND ESPORTS ETF						
ESPO	30/06/2022	3.66	-	-	-	3.66
ESPO totals		3.66	-	-	-	3.66
Totals		16.32	-	-	-	16.32

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

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

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

Gross foreign income

		Attributed CFC income ^(a) \$	Foreign income net of tax ^(b) \$	Foreign tax \$	Aust franking credits from NZ co	Gross foreign income total \$	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
ACDC	30/06/2022	-	22.22	12.66	-	34.88		-	-
ACDC totals		-	22.22	12.66	-	34.88		-	-
ESPO	30/06/2022	-	19.98	3.66	-	23.64		-	-

Income transactions - additional information continued

Gross foreign income

		Attributed CFC income ^(a)	Foreign income net of tax ^(b)	Foreign tax	Aust franking credits from NZ co	Gross foreign income total	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
	Tax date	\$	\$	\$		\$			
ESPO totals		-	19.98	3.66	-	23.64		-	-
SYD_SAT1	31/12/2021	-	2.84	-	-	2.84		-	-
SYD_SAT1 totals		-	2.84	-	-	2.84		-	-
Totals		-	45.04	16.32	-	61.36		-	-

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

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

Income accrued in previous period

Asset	Tax date	Payment date	Total income	Cash	DRP	Tax withheld	Franking credits	Foreign income tax offsets
			\$	\$	\$	\$	\$	\$
BNKS	30/06/2021	16/07/2021	264.59	248.66	-	-	-	15.93
ESPO	30/06/2021	23/07/2021	15.51	13.50	-	-	-	2.01
F100	30/06/2021	16/07/2021	243.58	241.90	-	-	-	1.68
Totals			523.68	504.06	-	-	-	19.62

NCMI

There were no amounts recorded in this period.

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 \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Income transactions																
Dividends	-	1,579.79	4,389.18	1,881.08	-	-	-	-	5,968.97	-	-	-	-	1,704.33	4,264.64	-
Trust income	112.37	-	1.00	2.56	-	61.36	54.89	20.52	250.14	-	16.32	-	115.21	-	-	118.61
Interest	0.88	-	-	-	-	-	-	-	0.88	-	-	-	-	0.88	-	-
Totals	113.25	1,579.79	4,390.18	1,883.64	-	61.36	54.89	20.52	6,219.99	-	16.32	-	115.21	1,705.21	4,264.64	118.61
Totals for all income	113.25	1,579.79	4,390.18	1,883.64	-	61.36	54.89	20.52	6,219.99	-	16.32	-	115.21	1,705.21	4,264.64	118.61

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

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 request of 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 an ANZ Share Investment Loan you should read the applicable Terms and Conditions.

The 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 if 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 you 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.

The 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 your 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.

Neither ANZ nor CMC Markets give any representation or warranty as to the accuracy, reliability or completeness of information contained in the reports. Except to the extent any liability cannot be excluded under law, none of ANZ, CMC Markets, nor any of their directors, employees, contractors or agents accept any liability for any error or omission in the reports or for any loss or damage suffered or incurred, directly or indirectly, by the user or any other person as a result of or in connection with the report.

"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 contracts for difference or managed funds.

Taxation

Actual Cost Details Not Supplied

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

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 over its own units 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 displayed as a negative 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:

- a 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 relation to the options, the unrealised CGT report covers possible CGT 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

Holders 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 CGT 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 input of 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

An 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 Portfolio Valuation 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.

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 and the adjusted 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 Free and Tax 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 interest payments made by you in respect of these instruments.

As 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 you calculating any other 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 the 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 cost base and 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.

Superannuation 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, the 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.

Tax 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 with 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 which forms part of the Realised report.

Taxation 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 mandatorily apply or where a voluntary election has been made to apply the TOFA rules. Users need to seek independent taxation advice in relation to the application of the TOFA rules.

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