

# 162001: Paviotti Super Fund

## Portfolio valuation

As at 30 Jun 2022

### Net portfolio value \$585,676.05

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income (a) \$	Est yield (b) %	
<b>ASX Listed</b>											
ALD	AMPOL LIMITED FPO	700	28.34	19,838.00	34.23	23,961.00	4.09%	4,123.00	20.78%	651.00	2.72%
AMP	AMP LIMITED FPO	12,950	1.06	13,726.50	0.955	12,367.25	2.11%	-1,359.25	-9.9%	-	-
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO	810	28.89	23,400.90	22.03	17,844.30	3.05%	-5,556.60	-23.75%	1,150.20	6.45%
AZJ	AURIZON HOLDINGS LIMITED FPO	5,800	3.5341	20,497.66	3.80	22,040.00	3.76%	1,542.34	7.52%	1,444.20	6.55%
BAP	BAPCOR LIMITED FPO	3,500	7.7084	26,979.25	6.08	21,280.00	3.63%	-5,699.25	-21.12%	735.00	3.45%
BHP	BHP GROUP LIMITED FPO	730	47.7053	34,824.86	41.25	30,112.50	5.14%	-4,712.36	-13.53%	7,426.65	24.66%
CBA	COMMONWEALTH BANK OF AUSTRALIA. FPO	300	104.94	31,482.00	90.38	27,114.00	4.63%	-4,368.00	-13.87%	1,125.00	4.15%
CBAPD	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22	160	101.51	16,241.60	99.96	15,993.60	2.73%	-248.00	-1.53%	320.67	2%
CLW	CHARTER HALL LONG WALE REIT FULLY PAID UNITS STAPLED SECURITIES	4,334	5.12	22,190.08	4.27	18,506.18	3.16%	-3,683.90	-16.6%	1,311.90	7.09%
DOW	DOWNER EDI LIMITED FPO	3,250	5.43	17,647.50	5.05	16,412.50	2.8%	-1,235.00	-7%	780.00	4.75%
EDV	ENDEAVOUR GROUP LIMITED FPO	4,500	6.7507	30,378.17	7.57	34,065.00	5.82%	3,686.83	12.14%	877.50	2.58%
IAG	INSURANCE AUSTRALIA GROUP LIMITED FPO	4,000	5.2859	21,143.50	4.36	17,440.00	2.98%	-3,703.50	-17.52%	760.00	4.36%
LYC	LYNAS RARE EARTHS LIMITED FPO	2,000	10.7836	21,567.30	8.73	17,460.00	2.98%	-4,107.30	-19.04%	-	-
MQGPE	MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-27	155	100.96	15,648.80	97.22	15,069.10	2.57%	-579.70	-3.7%	394.91	2.62%
NAB	NATIONAL AUSTRALIA BANK LIMITED FPO	940	26.92	25,304.80	27.39	25,746.60	4.4%	441.80	1.75%	1,193.80	4.64%
NFNG	NUFARM FINANCE (NZ) LIMITED CONVERT BOND 6-BBSW+1.90% PERP SUB NON-CUM EXH STP	195	86.06	16,781.70	86.00	16,770.00	2.86%	-11.70	-0.07%	784.71	4.68%
NSR	NATIONAL STORAGE REIT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	10,400	2.18	22,672.00	2.14	22,256.00	3.8%	-416.00	-1.83%	915.20	4.11%
PAR	PARADIGM BIOPHARMACEUTICALS LIMITED.. FPO	2,800	1.90	5,320.00	0.965	2,702.00	0.46%	-2,618.00	-49.21%	-	-
PDL	PENDAL GROUP LIMITED FPO	4,900	6.3664	31,195.35	4.42	21,658.00	3.7%	-9,537.35	-30.57%	2,009.00	9.28%

# 162001: Paviotti Super Fund

## Portfolio valuation

As at 30 Jun 2022

### Net portfolio value \$585,676.05 continued

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income (a) \$	Est yield (b) %	
<b>ASX Listed</b>											
PWH	PWR HOLDINGS LIMITED FPO	2,300	9.1601	21,068.32	6.32	14,536.00	2.48%	-6,532.32	-31.01%	218.50	1.5%
RDV	RUSSELL INVESTMENTS HIGH DIVIDEND AUSTRALIAN SHARES ETF	620	30.40	18,848.00	26.91	16,684.20	2.85%	-2,163.80	-11.48%	813.84	4.88%
RIO	RIO TINTO LIMITED FPO	290	118.8998	34,480.93	102.70	29,783.00	5.09%	-4,697.93	-13.62%	4,126.41	13.85%
SUN	SUNCORP GROUP LIMITED FPO	2,060	12.79	26,347.40	10.98	22,618.80	3.86%	-3,728.60	-14.15%	1,462.60	6.47%
WBC	WESTPAC BANKING CORPORATION FPO	850	25.3591	21,555.20	19.50	16,575.00	2.83%	-4,980.20	-23.1%	1,028.50	6.21%
WBCPE	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.05% PERP NON-CUM RED T-09-22	150	103.4431	15,516.47	99.71	14,956.50	2.55%	-559.97	-3.61%	328.11	2.19%
WDS	WOODSIDE ENERGY GROUP LTD FPO	1,231	22.1612	27,280.46	31.84	39,195.04	6.69%	11,914.58	43.67%	2,304.34	5.88%
WES	WESFARMERS LIMITED FPO	390	61.37	23,934.30	41.91	16,344.90	2.79%	-7,589.40	-31.71%	663.00	4.06%
<b>Totals</b>				<b>605,871.05</b>		<b>549,491.47</b>	<b>93.81%</b>	<b>-56,379.58</b>	<b>-9.31%</b>	<b>32,825.04</b>	<b>5.97%</b>
<b>Cash</b>											
+DDH	DDH GRAHAM BANK OF QLD CMA	32,592.03	1.00	32,592.03	1.00	32,592.03	5.56%	-	-	81.48	0.25%
<b>Totals</b>				<b>32,592.03</b>		<b>32,592.03</b>	<b>5.56%</b>	<b>-</b>	<b>-</b>	<b>81.48</b>	<b>0.25%</b>
<b>Portfolio totals</b>				<b>638,463.08</b>		<b>582,083.50</b>	<b>99.37%</b>	<b>-56,379.58</b>	<b>-8.83%</b>	<b>32,906.52</b>	<b>5.65%</b>
Income declared but not paid				3,592.55		3,592.55	0.61%				
<b>Net portfolio totals</b>				<b>642,055.63</b>		<b>585,676.05</b>	<b>100%</b>	<b>-56,379.58</b>	<b>-8.83%</b>	<b>32,906.52</b>	<b>5.62%</b>

**(a) Estimated income**

This estimation is based on historical returns and should not be regarded as an accurate indication of future earnings.

**(b) Estimated yield percentage**

The estimated yield is the estimated income as a percentage of the market value.

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## Tax summary

01 Jul 2021 to 30 Jun 2022

### Assessable income

<b>Australian income</b>		
<b>Interest</b>	Interest	110.68
	Interest exempt from NRWT	-
	<b>Total interest</b>	<b>110.68</b>
<b>Dividends</b>	Unfranked	307.35
	Unfranked CFI	1,487.64
	<b>Total unfranked</b>	<b>1,794.99</b>
	Franked	18,347.58
	Franking credits	7,863.24
	<b>Total dividends</b>	<b>28,005.81</b>
<b>Trust income</b>	Franked distributions	893.93
	Franking credits	405.42
	<b>Gross franked distributions</b>	<b>1,299.35</b>
	Other trust income (a)	936.84
	<b>Total trust income</b>	<b>2,236.19</b>
<b>Total Australian income</b>		<b>30,352.68</b>
<b>Foreign income</b>		
<b>Other</b>	Other foreign source income	821.93
	<b>Total other</b>	<b>821.93</b>
<b>Total foreign income</b>		<b>821.93</b>
<b>Net capital gain (b)</b>		<b>9,953.43</b>
<b>Total assessable income</b>		<b>41,128.04</b>

(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

<b>Administration expenses</b>	General expenses	-3,520.00
		<b>-3,520.00</b>
<b>Investment expenses</b>	Advice fees	-2,450.79
	Portfolio management fees	-2,253.48
		<b>-4,704.27</b>
<b>Total deductions</b>		<b>-8,224.27</b>

### Tax offsets, credits and NCMI

<b>Australian withholding tax</b>		
<b>Interest</b>	Interest	368.81
	Interest exempt from NRWT	-
		<b>368.81</b>
<b>Dividends</b>	Unfranked	809.00
	Unfranked CFI	-
		<b>809.00</b>
<b>Trust income</b>	Fund payments	710.00
	Foreign resident capital gains	-
	Trustee TFN credits	-
		<b>710.00</b>
<b>Total Australian withholding tax</b>		<b>1,887.81</b>
<b>Franking credits</b>		
<b>Dividends</b>	Franking credits	7,863.24
	Less franking credits denied	-
		<b>7,863.24</b>
<b>Trust income</b>	Franking credits	405.42
	Less franking credits denied	-
		<b>405.42</b>
<b>Total franking credits</b>		<b>8,268.66</b>

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## Tax summary

01 Jul 2021 to 30 Jun 2022

### Tax offsets, credits and NCMI continued

Foreign tax (a)	
Trust income	Other
	0.91
	<b>0.91</b>
<b>Total foreign tax</b>	<b>0.91</b>
NCMI (b)	
NPP - Non-concessional MIT income	99.52
NPP - Excluded from NCMI	236.47
Capital gains - Non-concessional MIT income	-
Capital gains - Excluded from NCMI	-

(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.

(b) NCMI amounts reported are based on information made available and provided by managed investment trusts.

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## Taxation income

01 Jul 2021 to 30 Jun 2022

### Income transactions <sup>(a)</sup>

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 \$	Cash \$	DRP \$	To be received \$
<b>Dividends</b>																
AMPOL LIMITED FPO																
ALD	23/09/2021	-	-	364.00	156.00	-	-	-	-	364.00	-	-	-	364.00	-	-
	31/03/2022	-	-	287.00	123.00	-	-	-	-	287.00	-	-	-	287.00	-	-
<b>ALD totals</b>		-	-	651.00	279.00	-	-	-	-	651.00	-	-	-	651.00	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO																
ANZ	16/12/2021	-	-	583.20	249.94	-	-	-	-	583.20	-	-	-	583.20	-	-
<b>ANZ totals</b>		-	-	583.20	249.94	-	-	-	-	583.20	-	-	-	583.20	-	-
AURIZON HOLDINGS LIMITED FPO																
AZJ	30/03/2022	-	30.45	578.55	247.95	-	-	-	-	609.00	14.00	-	-	595.00	-	-
<b>AZJ totals</b>		-	30.45	578.55	247.95	-	-	-	-	609.00	14.00	-	-	595.00	-	-
BAPCOR LIMITED FPO																
BAP	14/09/2021	-	-	317.90	136.24	-	-	-	-	317.90	-	-	-	317.90	-	-
	14/03/2022	-	-	289.00	123.86	-	-	-	-	289.00	-	-	-	289.00	-	-
<b>BAP totals</b>		-	-	606.90	260.10	-	-	-	-	606.90	-	-	-	606.90	-	-
BHP GROUP LIMITED FPO																
BHP	21/09/2021	-	-	1,167.57	500.39	-	-	-	-	1,167.57	-	-	-	1,167.57	-	-
	28/03/2022	-	-	1,518.81	650.92	-	-	-	-	1,518.81	-	-	-	1,518.81	-	-
	01/06/2022	-	-	3,898.56	1,670.81	-	-	-	-	3,898.56	-	-	-	-	3,898.56	-
<b>BHP totals</b>		-	-	6,584.94	2,822.12	-	-	-	-	6,584.94	-	-	-	2,686.38	3,898.56	-
COMMONWEALTH BANK OF AUSTRALIA. FPO																
CBA	30/03/2022	-	-	525.00	225.00	-	-	-	-	525.00	-	-	-	525.00	-	-
<b>CBA totals</b>		-	-	525.00	225.00	-	-	-	-	525.00	-	-	-	525.00	-	-
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22																
CBAPD	15/09/2021	-	-	79.73	34.17	-	-	-	-	79.73	-	-	-	79.73	-	-
	15/12/2021	-	-	78.50	33.64	-	-	-	-	78.50	-	-	-	78.50	-	-
	15/03/2022	-	-	79.04	33.87	-	-	-	-	79.04	-	-	-	79.04	-	-
	15/06/2022	-	-	83.41	35.75	-	-	-	-	83.41	-	-	-	83.41	-	-

# 162001: Paviotti Super Fund

## Taxation income

01 Jul 2021 to 30 Jun 2022

### Income transactions<sup>(a)</sup> 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 \$	Cash \$	DRP \$	To be received \$
<b>Dividends</b>																
<b>CBAPD totals</b>		-	-	320.68	137.43	-	-	-	-	320.68	-	-	-	320.68	-	-
DOWNER EDI LIMITED FPO																
DOW	23/09/2021	-	390.00	-	-	-	-	-	-	390.00	183.00	-	-	207.00	-	-
	24/03/2022	-	390.00	-	-	-	-	-	-	390.00	183.00	-	-	207.00	-	-
<b>DOW totals</b>		-	780.00	-	-	-	-	-	-	780.00	366.00	-	-	414.00	-	-
ENDEAVOUR GROUP LIMITED FPO																
EDV	28/03/2022	-	-	562.50	241.07	-	-	-	-	562.50	-	-	-	562.50	-	-
<b>EDV totals</b>		-	-	562.50	241.07	-	-	-	-	562.50	-	-	-	562.50	-	-
INSURANCE AUSTRALIA GROUP LIMITED FPO																
IAG	24/03/2022	-	240.00	-	-	-	-	-	-	240.00	112.00	-	-	128.00	-	-
<b>IAG totals</b>		-	240.00	-	-	-	-	-	-	240.00	112.00	-	-	128.00	-	-
MCMILLAN SHAKESPEARE LIMITED FPO																
MMS	24/09/2021	-	-	528.70	226.59	-	-	-	-	528.70	-	-	-	528.70	-	-
<b>MMS totals</b>		-	-	528.70	226.59	-	-	-	-	528.70	-	-	-	528.70	-	-
MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-27																
MQGPE	20/09/2021	-	59.72	39.82	17.07	-	-	-	-	99.54	27.00	-	-	72.54	-	-
	20/12/2021	-	57.65	38.43	16.47	-	-	-	-	96.08	26.00	-	-	70.08	-	-
	18/03/2022	-	56.75	37.83	16.21	-	-	-	-	94.58	26.00	-	-	68.58	-	-
	20/06/2022	-	62.82	41.88	17.95	-	-	-	-	104.70	-	-	-	104.70	-	-
<b>MQGPE totals</b>		-	236.94	157.96	67.70	-	-	-	-	394.90	79.00	-	-	315.90	-	-
NATIONAL AUSTRALIA BANK LIMITED FPO																
NAB	15/12/2021	-	-	629.80	269.91	-	-	-	-	629.80	-	-	-	629.80	-	-
<b>NAB totals</b>		-	-	629.80	269.91	-	-	-	-	629.80	-	-	-	629.80	-	-
PENDAL GROUP LIMITED FPO																
PDL	16/12/2021	-	507.60	56.40	24.17	-	-	-	-	564.00	238.00	-	-	326.00	-	-
<b>PDL totals</b>		-	507.60	56.40	24.17	-	-	-	-	564.00	238.00	-	-	326.00	-	-
PWR HOLDINGS LIMITED FPO																

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## Taxation income

01 Jul 2021 to 30 Jun 2022

### Income transactions<sup>(a)</sup> 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 \$	Cash \$	DRP \$	To be received \$
<b>Dividends</b>																
PWH	24/09/2021	-	-	138.00	59.14	-	-	-	-	138.00	-	-	-	138.00	-	-
	25/03/2022	-	-	80.50	34.50	-	-	-	-	80.50	-	-	-	80.50	-	-
<b>PWH totals</b>		-	-	218.50	93.64	-	-	-	-	218.50	-	-	-	218.50	-	-
RIO TINTO LIMITED FPO																
RIO	21/04/2022	-	-	1,922.24	823.82	-	-	-	-	1,922.24	-	-	-	1,922.24	-	-
<b>RIO totals</b>		-	-	1,922.24	823.82	-	-	-	-	1,922.24	-	-	-	1,922.24	-	-
SUNCORP GROUP LIMITED FPO																
SUN	01/04/2022	-	-	473.80	203.06	-	-	-	-	473.80	-	-	-	473.80	-	-
<b>SUN totals</b>		-	-	473.80	203.06	-	-	-	-	473.80	-	-	-	473.80	-	-
WESTPAC BANKING CORPORATION FPO																
WBC	21/12/2021	-	-	510.00	218.57	-	-	-	-	510.00	-	-	-	510.00	-	-
	24/06/2022	-	-	518.50	222.21	-	-	-	-	518.50	-	-	-	518.50	-	-
<b>WBC totals</b>		-	-	1,028.50	440.78	-	-	-	-	1,028.50	-	-	-	1,028.50	-	-
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.05% PERP NON-CUM RED T-09-22																
WBCPE	23/09/2021	-	-	81.45	34.91	-	-	-	-	81.45	-	-	-	81.45	-	-
	23/12/2021	-	-	80.26	34.40	-	-	-	-	80.26	-	-	-	80.26	-	-
	23/03/2022	-	-	80.52	34.51	-	-	-	-	80.52	-	-	-	80.52	-	-
	23/06/2022	-	-	85.87	36.80	-	-	-	-	85.87	-	-	-	85.87	-	-
<b>WBCPE totals</b>		-	-	328.10	140.62	-	-	-	-	328.10	-	-	-	328.10	-	-
WESFARMERS LIMITED FPO																
WES	07/10/2021	-	-	351.00	150.43	-	-	-	-	351.00	-	-	-	351.00	-	-
	30/03/2022	-	-	312.00	133.71	-	-	-	-	312.00	-	-	-	312.00	-	-
<b>WES totals</b>		-	-	663.00	284.14	-	-	-	-	663.00	-	-	-	663.00	-	-
WOODSIDE PETROLEUM LTD FPO																
WPL	24/09/2021	-	-	320.07	137.17	-	-	-	-	320.07	-	-	-	320.07	-	-
	23/03/2022	-	-	1,607.74	689.03	-	-	-	-	1,607.74	-	-	-	1,607.74	-	-
<b>WPL totals</b>		-	-	1,927.81	826.20	-	-	-	-	1,927.81	-	-	-	1,927.81	-	-

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## Taxation income

01 Jul 2021 to 30 Jun 2022

### Income transactions <sup>(a)</sup> 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 \$	Cash \$	DRP \$	To be received \$
<b>Dividends</b>																
<b>Totals</b>		-	<b>1,794.99</b>	<b>18,347.58</b>	<b>7,863.24</b>	-	-	-	-	<b>20,142.57</b>	<b>809.00</b>	-	-	<b>15,435.01</b>	<b>3,898.56</b>	-
<b>Trust income</b>																
CHARTER HALL LONG WALE REIT STAPLED SECURITIES - DIF UNIT																
CLW_DIF	29/09/2021	-	-	-	-	72.66	-	-	125.87	198.53	23.28	-	-	175.25	-	-
	30/12/2021	-	-	-	-	136.93	-	-	237.19	374.12	43.87	-	-	330.25	-	-
	30/03/2022	-	-	-	-	137.12	-	-	237.48	374.60	43.92	-	-	330.68	-	-
	29/06/2022	-	-	-	-	137.11	-	-	237.50	374.61	43.93	-	-	-	-	330.68
<b>CLW_DIF totals</b>		-	-	-	-	<b>483.82</b>	-	-	<b>838.04</b>	<b>1,321.86</b>	<b>155.00</b>	-	-	<b>836.18</b>	-	<b>330.68</b>
NATIONAL STORAGE REIT STAPLED SECURITY- NSPT																
NSR_NSPT	30/12/2021	0.14	-	-	-	98.21	5.65	-	220.52	324.52	69.84	0.28	-	254.40	-	-
	29/06/2022	0.30	-	-	-	216.79	12.48	-	486.82	716.39	154.16	0.63	-	-	-	561.60
<b>NSR_NSPT totals</b>		<b>0.44</b>	-	-	-	<b>315.00</b>	<b>18.13</b>	-	<b>707.34</b>	<b>1,040.91</b>	<b>224.00</b>	<b>0.91</b>	-	<b>254.40</b>	-	<b>561.60</b>
RUSSELL INVESTMENTS HIGH DIVIDEND AUSTRALIAN SHARES ETF																
RDV	30/09/2021	2.37	17.57	202.57	91.87	11.24	4.33	-	13.82	251.90	75.01	-	-	176.89	-	-
	31/12/2021	0.87	6.41	73.91	33.52	4.10	1.58	-	5.04	91.91	27.37	-	-	64.54	-	-
	31/03/2022	1.84	13.64	157.23	71.31	8.72	3.36	-	10.73	195.52	58.22	-	-	137.30	-	-
	30/06/2022	5.40	39.90	460.22	208.72	25.52	9.82	-	31.41	572.27	170.40	-	-	-	-	401.87
<b>RDV totals</b>		<b>10.48</b>	<b>77.52</b>	<b>893.93</b>	<b>405.42</b>	<b>49.58</b>	<b>19.09</b>	-	<b>61.00</b>	<b>1,111.60</b>	<b>331.00</b>	-	-	<b>378.73</b>	-	<b>401.87</b>
<b>Totals</b>		<b>10.92</b>	<b>77.52</b>	<b>893.93</b>	<b>405.42</b>	<b>848.40</b>	<b>37.22</b>	-	<b>1,606.38</b>	<b>3,474.37</b>	<b>710.00</b>	<b>0.91</b>	-	<b>1,469.31</b>	-	<b>1,294.15</b>
<b>Interest</b>																
DDH GRAHAM BANK OF QLD CMA																
+DDH	30/09/2021	17.96	-	-	-	-	-	-	-	17.96	-	-	-	17.96	-	-
	31/10/2021	7.73	-	-	-	-	-	-	-	7.73	-	-	-	7.73	-	-
	30/11/2021	7.38	-	-	-	-	-	-	-	7.38	-	-	-	7.38	-	-
	31/12/2021	8.00	-	-	-	-	-	-	-	8.00	-	-	-	8.00	-	-
	31/01/2022	7.83	-	-	-	-	-	-	-	7.83	-	-	-	7.83	-	-
	28/02/2022	6.16	-	-	-	-	-	-	-	6.16	-	-	-	6.16	-	-



# 162001: Paviotti Super Fund

## Taxation income

01 Jul 2021 to 30 Jun 2022

### Income transactions<sup>(a)</sup> 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 \$	Cash \$	DRP \$	To be received \$
<b>Interest</b>																
	31/03/2022	6.37	-	-	-	-	-	-	-	6.37	-	-	-	6.37	-	-
	30/04/2022	8.55	-	-	-	-	-	-	-	8.55	-	-	-	8.55	-	-
	31/05/2022	15.38	-	-	-	-	-	-	-	15.38	-	-	-	15.38	-	-
	30/06/2022	25.32	-	-	-	-	-	-	-	25.32	-	-	-	25.32	-	-
<b>+DDH totals</b>		<b>110.68</b>	-	-	-	-	-	-	-	<b>110.68</b>	-	-	-	<b>110.68</b>	-	-
<b>Totals</b>		<b>110.68</b>	-	-	-	-	-	-	-	<b>110.68</b>	-	-	-	<b>110.68</b>	-	-
<b>Foreign interest</b>																
NUFARM FINANCE (NZ) LIMITED CONVERT BOND 6-BBSW+1.90% PERP SUB NON-CUM EXH STP																
NFNG	15/10/2021	-	-	-	-	-	390.70	-	-	390.70	183.63	-	-	207.07	-	-
	19/04/2022	-	-	-	-	-	394.01	-	-	394.01	185.18	-	-	208.83	-	-
<b>NFNG totals</b>		-	-	-	-	-	<b>784.71</b>	-	-	<b>784.71</b>	<b>368.81</b>	-	-	<b>415.90</b>	-	-
<b>Totals</b>		-	-	-	-	-	<b>784.71</b>	-	-	<b>784.71</b>	<b>368.81</b>	-	-	<b>415.90</b>	-	-
<b>Income transaction totals</b>		<b>121.60</b>	<b>1,872.51</b>	<b>19,241.51</b>	<b>8,268.66</b>	<b>848.40</b>	<b>821.93</b>	-	<b>1,606.38</b>	<b>24,512.33</b>	<b>1,887.81</b>	<b>0.91</b>	-	<b>17,430.90</b>	<b>3,898.56</b>	<b>1,294.15</b>

(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.

### Non-CGT gains/losses

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

# 162001: Paviotti Super Fund

## Taxation income

01 Jul 2021 to 30 Jun 2022

### Income transactions - additional information

#### Interest

Asset	Tax date	Interest(a) \$	Interest exempt from NRWT(b) \$	Interest total \$
DDH GRAHAM BANK OF QLD CMA				
<b>+DDH</b>	30/09/2021	17.96	-	17.96
	31/10/2021	7.73	-	7.73
	30/11/2021	7.38	-	7.38
	31/12/2021	8.00	-	8.00
	31/01/2022	7.83	-	7.83
	28/02/2022	6.16	-	6.16
	31/03/2022	6.37	-	6.37
	30/04/2022	8.55	-	8.55
	31/05/2022	15.38	-	15.38
	30/06/2022	25.32	-	25.32
<b>+DDH totals</b>		<b>110.68</b>	-	<b>110.68</b>
NATIONAL STORAGE REIT STAPLED SECURITY- NSPT				
<b>NSR_NSPT</b>	30/12/2021	0.14	-	0.14
	29/06/2022	0.30	-	0.30
<b>NSR_NSPT totals</b>		<b>0.44</b>	-	<b>0.44</b>
RUSSELL INVESTMENTS HIGH DIVIDEND AUSTRALIAN SHARES ETF				
<b>RDV</b>	30/09/2021	2.37	-	2.37
	31/12/2021	0.87	-	0.87
	31/03/2022	1.84	-	1.84
	30/06/2022	5.40	-	5.40
<b>RDV totals</b>		<b>10.48</b>	-	<b>10.48</b>
<b>Totals</b>		<b>121.60</b>	-	<b>121.60</b>

(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).

# 162001: Paviotti Super Fund

## Taxation income

01 Jul 2021 to 30 Jun 2022

### Income transactions - additional information continued

#### Unfranked amounts - Unfranked CFI income component

	Tax date	Total Unfranked \$	Unfranked Non CFI \$	Unfranked CFI \$
<b>DOW</b>	23/09/2021	390.00	-	390.00
	24/03/2022	390.00	276.90	113.10
DOW totals		780.00	276.90	503.10
<b>IAG</b>	24/03/2022	240.00	-	240.00
IAG totals		240.00	-	240.00
<b>MQGPE</b>	20/09/2021	59.72	-	59.72
	20/12/2021	57.65	-	57.65
	18/03/2022	56.75	-	56.75
	20/06/2022	62.82	-	62.82
MQGPE totals		236.94	-	236.94
<b>PDL</b>	16/12/2021	507.60	-	507.60
PDL totals		507.60	-	507.60
<b>RDV</b>	30/09/2021	17.57	9.88	7.69
	31/12/2021	6.41	3.60	2.81
	31/03/2022	13.64	7.67	5.97
	30/06/2022	39.90	22.44	17.46
RDV totals		77.52	43.59	33.93
<b>Totals</b>		<b>1,842.06</b>	<b>320.49</b>	<b>1,521.57</b>

#### Non-assessable amounts (a)

Asset	Tax date	Attribution managed investment trusts (AMIT)			Non-AMIT			Non-assessable total \$
		Exempt income \$	Non-assessable non-exempt \$	Other non-assessable (b) \$	Tax deferred \$	Tax exempt \$	Tax free \$	
<b>CLW_DIF</b>	29/09/2021	-	-	125.87	-	-	-	125.87
	30/12/2021	-	-	237.19	-	-	-	237.19
	30/03/2022	-	-	237.48	-	-	-	237.48
	29/06/2022	-	-	237.50	-	-	-	237.50
CLW_DIF totals		-	-	838.04	-	-	-	838.04
<b>NSR_NSPT</b>	30/12/2021	-	-	220.52	-	-	-	220.52

# 162001: Paviotti Super Fund

## Taxation income

01 Jul 2021 to 30 Jun 2022

### Income transactions - additional information continued

#### Non-assessable amounts (a)

Asset	Tax date	Attribution managed investment trusts (AMIT)			Non-AMIT			Non-assessable total
		Exempt income	Non-assessable non-exempt	Other non-assessable (b)	Tax deferred	Tax exempt	Tax free	
		\$	\$	\$	\$	\$	\$	\$
	29/06/2022	-	-	486.82	-	-	-	486.82
<b>NSR_NSPT totals</b>		-	-	707.34	-	-	-	707.34
<b>RDV</b>	30/09/2021	-	-	13.82	-	-	-	13.82
	31/12/2021	-	-	5.04	-	-	-	5.04
	31/03/2022	-	-	10.73	-	-	-	10.73
	30/06/2022	-	-	31.41	-	-	-	31.41
<b>RDV totals</b>		-	-	61.00	-	-	-	61.00
<b>Totals</b>		-	-	1,606.38	-	-	-	1,606.38

(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.

#### Australian investment taxes(a)

Asset	Tax date	TFN withholding tax(b)	Non-resident withholding tax(c)	Foreign resident CGWT(d)	Trustee TFN credits(e)	Australian investment taxes total
		\$	\$	\$	\$	\$
<b>AURIZON HOLDINGS LIMITED FPO</b>						
<b>AZJ</b>	30/03/2022	14.00	-	-	-	14.00
<b>AZJ totals</b>		14.00	-	-	-	14.00
<b>CHARTER HALL LONG WALE REIT STAPLED SECURITIES - DIF UNIT</b>						
<b>CLW_DIF</b>	29/09/2021	23.28	-	-	-	23.28
	30/12/2021	43.87	-	-	-	43.87
	30/03/2022	43.92	-	-	-	43.92
	29/06/2022	43.93	-	-	-	43.93
<b>CLW_DIF totals</b>		155.00	-	-	-	155.00

# 162001: Paviotti Super Fund

## Taxation income

01 Jul 2021 to 30 Jun 2022

### Income transactions - additional information continued

#### Australian investment taxes<sup>(a)</sup>

Asset	Tax date	TFN withholding tax <sup>(b)</sup> \$	Non-resident withholding tax <sup>(c)</sup> \$	Foreign resident CGWT <sup>(d)</sup> \$	Trustee TFN credits <sup>(e)</sup> \$	Australian investment taxes total \$
<b>DOWNER EDI LIMITED FPO</b>						
<b>DOW</b>	23/09/2021	183.00	-	-	-	183.00
	24/03/2022	183.00	-	-	-	183.00
<b>DOW totals</b>		366.00	-	-	-	366.00
<b>INSURANCE AUSTRALIA GROUP LIMITED FPO</b>						
<b>IAG</b>	24/03/2022	112.00	-	-	-	112.00
<b>IAG totals</b>		112.00	-	-	-	112.00
<b>MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-27</b>						
<b>MQGPE</b>	20/09/2021	27.00	-	-	-	27.00
	20/12/2021	26.00	-	-	-	26.00
	18/03/2022	26.00	-	-	-	26.00
<b>MQGPE totals</b>		79.00	-	-	-	79.00
<b>NUFARM FINANCE (NZ) LIMITED CONVERT BOND 6-BBSW+1.90% PERP SUB NON-CUM EXH STP</b>						
<b>NFNG</b>	15/10/2021	183.63	-	-	-	183.63
	19/04/2022	185.18	-	-	-	185.18
<b>NFNG totals</b>		368.81	-	-	-	368.81
<b>NATIONAL STORAGE REIT STAPLED SECURITY- NSPT</b>						
<b>NSR_NSPT</b>	30/12/2021	69.84	-	-	-	69.84
	29/06/2022	154.16	-	-	-	154.16
<b>NSR_NSPT totals</b>		224.00	-	-	-	224.00
<b>PENDAL GROUP LIMITED FPO</b>						
<b>PDL</b>	16/12/2021	238.00	-	-	-	238.00
<b>PDL totals</b>		238.00	-	-	-	238.00
<b>RUSSELL INVESTMENTS HIGH DIVIDEND AUSTRALIAN SHARES ETF</b>						
<b>RDV</b>	30/09/2021	75.01	-	-	-	75.01
	31/12/2021	27.37	-	-	-	27.37
	31/03/2022	58.22	-	-	-	58.22

# 162001: Paviotti Super Fund

## Taxation income

01 Jul 2021 to 30 Jun 2022

### Income transactions - additional information continued

#### Australian investment taxes<sup>(a)</sup>

Asset	Tax date	TFN withholding tax <sup>(b)</sup> \$	Non-resident withholding tax <sup>(c)</sup> \$	Foreign resident CGWT <sup>(d)</sup> \$	Trustee TFN credits <sup>(e)</sup> \$	Australian investment taxes total \$
	30/06/2022	170.40	-	-	-	170.40
<b>RDV totals</b>		331.00	-	-	-	331.00
<b>Totals</b>		<b>1,887.81</b>	-	-	-	<b>1,887.81</b>

(a) Australian taxes withheld from or paid in respect of investment income are recognised at the tax-derivation date of the 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 Australian tax withheld by Australian investment bodies from investment income paid to Australian resident portfolio holders who had not quoted their ABN, TFN, or tax-exempt status to the Australian investment body at the time of payment.

(c) The amount of Australian tax withheld by Australian investment bodies from certain investment income paid to non-resident portfolio holders.

(d) The amount of Australian tax withheld in respect of foreign resident capital gains withholding payments.

(e) The share of trustee TFN credits, where the portfolio holder has invested in a trust, and that investment trust has had Australian tax withheld by an Australian investment body from investment income paid to it because its TFN had not been quoted to the Australian investment body at the time of payment.

#### Capital Withholding tax

Asset	Transaction Date	Capital withholding tax
<b>Totals</b>		-

#### Foreign investment taxes<sup>(a)</sup>

Asset	Tax date	NTAP foreign tax <sup>(b)</sup>				Foreign taxes total \$
		Foreign tax <sup>(c)</sup> \$	Discount method \$	Indexation method \$	Other method \$	
NATIONAL STORAGE REIT STAPLED SECURITY- NSPT						
<b>NSR_NSPT</b>	30/12/2021	0.28	-	-	-	0.28
	29/06/2022	0.63	-	-	-	0.63
<b>NSR_NSPT totals</b>		0.91	-	-	-	0.91
<b>Totals</b>		<b>0.91</b>	-	-	-	<b>0.91</b>

# 162001: Paviotti Super Fund

## Taxation income

01 Jul 2021 to 30 Jun 2022

### Income transactions - additional information continued

(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

	Tax date	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
<b>NFNG</b>	15/10/2021	-	390.70	-	-	390.70		-	-
	19/04/2022	-	394.01	-	-	394.01		-	-
<b>NFNG totals</b>		-	784.71	-	-	784.71		-	-
<b>NSR_NSPT</b>	30/12/2021	-	5.37	0.28	-	5.65		-	-
	29/06/2022	-	11.85	0.63	-	12.48		-	-
<b>NSR_NSPT totals</b>		-	17.22	0.91	-	18.13		-	-
<b>RDV</b>	30/09/2021	-	4.33	-	-	4.33		-	-
	31/12/2021	-	1.58	-	-	1.58		-	-
	31/03/2022	-	3.36	-	-	3.36		-	-
	30/06/2022	-	9.82	-	-	9.82		-	-
<b>RDV totals</b>		-	19.09	-	-	19.09		-	-
<b>Totals</b>		-	821.02	0.91	-	821.93		-	-

(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.

#### NCMI(a)

Asset	Tax date	NCMI \$	Excluded NCMI \$	NCMI CGT \$	Excluded NCMI CGT \$
CLW_DIF	29/09/2021	5.61	-	-	-
	30/12/2021	10.57	-	-	-
	30/03/2022	10.59	-	-	-
	29/06/2022	10.59	-	-	-

# 162001: Paviotti Super Fund

## Taxation income

01 Jul 2021 to 30 Jun 2022

### Income transactions - additional information continued

#### NCMI<sup>(a)</sup>

Asset	Tax date	NCMI \$	Excluded NCMI \$	NCMI CGT \$	Excluded NCMI CGT \$
<b>CLW_DIF totals</b>		<b>37.36</b>	-	-	-
NSR_NSPT	30/12/2021	19.12	73.72	-	-
	29/06/2022	42.21	162.73	-	-
<b>NSR_NSPT totals</b>		<b>61.33</b>	<b>236.45</b>	-	-
RDV	30/09/2021	0.19	-	-	-
	31/12/2021	0.07	-	-	-
	31/03/2022	0.15	-	-	-
	30/06/2022	0.42	0.02	-	-
<b>RDV totals</b>		<b>0.83</b>	<b>0.02</b>	-	-
<b>Totals</b>		<b>99.52</b>	<b>236.47</b>	-	-

(a) NCMI amounts reported are based on information made available and provided by managed investment trusts.

#### Income summary <sup>(a)</sup>

	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 \$	To be received \$
<b>Income transactions</b>															
Dividends	-	1,794.99	18,347.58	7,863.24	-	-	-	-	20,142.57	809.00	-	-	15,435.01	3,898.56	-
Trust income	10.92	77.52	893.93	405.42	848.40	37.22	-	1,606.38	3,474.37	710.00	0.91	-	1,469.31	-	1,294.15
Interest	110.68	-	-	-	-	-	-	-	110.68	-	-	-	110.68	-	-
Foreign interest	-	-	-	-	-	784.71	-	-	784.71	368.81	-	-	415.90	-	-
										<b>1,887.8</b>					
<b>Totals</b>	<b>121.60</b>	<b>1,872.51</b>	<b>19,241.51</b>	<b>8,268.66</b>	<b>848.40</b>	<b>821.93</b>	-	<b>1,606.38</b>	<b>24,512.33</b>	<b>1</b>	<b>0.91</b>	-	<b>17,430.90</b>	<b>3,898.56</b>	<b>1,294.15</b>
<b>Totals for all income</b>	<b>121.60</b>	<b>1,872.51</b>	<b>19,241.51</b>	<b>8,268.66</b>	<b>848.40</b>	<b>821.93</b>	-	<b>1,606.38</b>	<b>24,512.33</b>	<b>1,887.8</b>	<b>0.91</b>	-	<b>17,430.90</b>	<b>3,898.56</b>	<b>1,294.15</b>
										<b>1</b>					



# 162001: Paviotti Super Fund

## Taxation income

01 Jul 2021 to 30 Jun 2022

(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.

# 162001: Paviotti Super Fund

## Realised CGT

01 Jul 2021 to 30 Jun 2022

### Disposals of CGT assets

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods			CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain (b) \$	Indexed gain \$	Other gain \$			
<b>ALLKEM LIMITED FPO</b>															
<b>AKE</b>	23/08/2021	06/12/2021	28/03/2022	3,500	30,030.00	30,030.00	NA	38,839.64	8,809.64	NA	NA	8,809.64	8,809.64	NA	NA
<b>AKE totals</b>				3,500	30,030.00	30,030.00	NA	38,839.64	8,809.64	NA	NA	8,809.64	8,809.64	NA	NA
<b>MCMILLAN SHAKESPEARE LIMITED FPO</b>															
<b>MMS</b>	23/08/2021	23/08/2021	12/11/2021	1,700	21,641.00	21,641.00	NA	22,784.79	1,143.79	NA	NA	1,143.79	1,143.79	NA	NA
<b>MMS totals</b>				1,700	21,641.00	21,641.00	NA	22,784.79	1,143.79	NA	NA	1,143.79	1,143.79	NA	NA
<b>Disposals of CGT asset totals</b>					<b>51,671.00</b>	<b>51,671.00</b>	NA	<b>61,624.43</b>	<b>9,953.43</b>	NA	NA	<b>9,953.43</b>	<b>9,953.43</b>	NA	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.

### Trust CGT distributions

There were no trust CGT distributions within the period.

# 162001: Paviotti Super Fund

## Realised CGT

01 Jul 2021 to 30 Jun 2022

### Summary of CGT gains/losses

		Total \$	Discounted \$	Indexed \$	Other \$
<b>Losses available to offset</b>	Carried forward from prior years	-			
	Current year losses	-			
	<b>Total</b>	-			
<b>CGT gains</b>	Disposals of CGT assets	9,953.43	-	-	9,953.43
	Trust CGT distributions	-	-	-	-
	<b>CGT gain before losses applied</b>	<b>9,953.43</b>	-	-	<b>9,953.43</b>
	Losses applied	-	-	-	-
	<b>CGT gain after losses applied</b>	<b>9,953.43</b>	-	-	<b>9,953.43</b>
	Discount applied (a)	-	-	NA	NA
<b>Net capital gain</b>		<b>9,953.43</b>	-	-	<b>9,953.43</b>

(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.

# 162001: Paviotti Super Fund

## Unrealised

As at 30 Jun 2022

### Unrealised CGT gains/losses

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Capital gain using the different calculation methods			CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
									Discounted gain (b) \$	Indexed gain \$	Other gain \$			
<b>AMPOL LIMITED FPO</b>														
<b>ALD</b>	23/08/2021	23/08/2021	700	19,838.00	19,838.00	NA	23,961.00	4,123.00	NA	NA	4,123.00	4,123.00	NA	NA
ALD totals			700	19,838.00	19,838.00	NA	23,961.00	4,123.00	NA	NA	4,123.00	4,123.00	NA	NA
<b>AMP LIMITED FPO</b>														
<b>AMP</b>	23/08/2021	23/08/2021	12,950	13,726.50	13,726.50	NA	12,367.25	-	NA	NA	NA	NA	-1,359.25	NA
AMP totals			12,950	13,726.50	13,726.50	NA	12,367.25	-	NA	NA	NA	NA	-1,359.25	NA
<b>AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO</b>														
<b>ANZ</b>	23/08/2021	23/08/2021	810	23,400.90	23,400.90	NA	17,844.30	-	NA	NA	NA	NA	-5,556.60	NA
ANZ totals			810	23,400.90	23,400.90	NA	17,844.30	-	NA	NA	NA	NA	-5,556.60	NA
<b>AURIZON HOLDINGS LIMITED FPO</b>														
<b>AZJ</b>	12/11/2021	12/11/2021	5,800	20,497.66	20,497.66	NA	22,040.00	1,542.34	NA	NA	1,542.34	1,542.34	NA	NA
AZJ totals			5,800	20,497.66	20,497.66	NA	22,040.00	1,542.34	NA	NA	1,542.34	1,542.34	NA	NA
<b>BAPCOR LIMITED FPO</b>														
<b>BAP</b>	23/08/2021	23/08/2021	2,890	22,946.60	22,946.60	NA	17,571.20	-	NA	NA	NA	NA	-5,375.40	NA
	28/03/2022	28/03/2022	610	4,032.65	4,032.65	NA	3,708.80	-	NA	NA	NA	NA	-323.85	NA
BAP totals			3,500	26,979.25	26,979.25	NA	21,280.00	-	NA	NA	NA	NA	-5,699.25	NA
<b>BHP GROUP LIMITED FPO</b>														
<b>BHP</b>	23/08/2021	23/08/2021	430	22,314.10	22,314.10	NA	17,737.50	-	NA	NA	NA	NA	-4,576.60	NA
	10/09/2021	10/09/2021	300	12,510.76	12,510.76	NA	12,375.00	-	NA	NA	NA	NA	-135.76	NA
BHP totals			730	34,824.86	34,824.86	NA	30,112.50	-	NA	NA	NA	NA	-4,712.36	NA
<b>COMMONWEALTH BANK OF AUSTRALIA. FPO</b>														
<b>CBA</b>	23/08/2021	23/08/2021	300	31,482.00	31,482.00	NA	27,114.00	-	NA	NA	NA	NA	-4,368.00	NA
CBA totals			300	31,482.00	31,482.00	NA	27,114.00	-	NA	NA	NA	NA	-4,368.00	NA
<b>COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22</b>														
<b>CBAPD</b>	23/08/2021	23/08/2021	160	16,241.60	16,241.60	NA	15,993.60	-	NA	NA	NA	NA	-248.00	NA
CBAPD totals			160	16,241.60	16,241.60	NA	15,993.60	-	NA	NA	NA	NA	-248.00	NA
<b>CHARTER HALL LONG WALE REIT STAPLED SECURITIES - DIF UNIT</b>														
<b>CLW_DIF</b>	23/08/2021	23/08/2021	4,334	22,190.08	21,352.04	NA	18,506.18	-	NA	NA	NA	NA	-2,845.86	NA
CLW_DIF totals			4,334	22,190.08	21,352.04	NA	18,506.18	-	NA	NA	NA	NA	-2,845.86	NA
<b>CHARTER HALL LONG WALE REIT STAPLED SECURITIES - LWRFT UNIT</b>														
<b>CLW_LWRFT</b>	23/08/2021	23/08/2021	4,334	-	-	NA	-	-	-	NA	NA	-	NA	NA

# 162001: Paviotti Super Fund

## Unrealised

As at 30 Jun 2022

### Unrealised CGT gains/losses continued

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Capital gain using the different calculation methods			CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
									Discounted gain (b) \$	Indexed gain \$	Other gain \$			
CLW_LWRFT totals			4,334	-	-	NA	-	-	-	NA	NA	-	NA	NA
DOWNER EDI LIMITED FPO														
<b>DOW</b>	23/08/2021	23/08/2021	3,250	17,647.50	17,647.50	NA	16,412.50	-	NA	NA	NA	NA	-1,235.00	NA
DOW totals			3,250	17,647.50	17,647.50	NA	16,412.50	-	NA	NA	NA	NA	-1,235.00	NA
ENDEAVOUR GROUP LIMITED FPO														
<b>EDV</b>	10/09/2021	10/09/2021	4,500	30,378.17	30,378.17	NA	34,065.00	3,686.83	NA	NA	3,686.83	3,686.83	NA	NA
EDV totals			4,500	30,378.17	30,378.17	NA	34,065.00	3,686.83	NA	NA	3,686.83	3,686.83	NA	NA
INSURANCE AUSTRALIA GROUP LIMITED FPO														
<b>IAG</b>	23/08/2021	23/08/2021	2,950	15,399.00	15,399.00	NA	12,862.00	-	NA	NA	NA	NA	-2,537.00	NA
	10/09/2021	10/09/2021	1,050	5,744.50	5,744.50	NA	4,578.00	-	NA	NA	NA	NA	-1,166.50	NA
IAG totals			4,000	21,143.50	21,143.50	NA	17,440.00	-	NA	NA	NA	NA	-3,703.50	NA
LYNAS RARE EARTHS LIMITED FPO														
<b>LYC</b>	28/03/2022	28/03/2022	2,000	21,567.30	21,567.30	NA	17,460.00	-	NA	NA	NA	NA	-4,107.30	NA
LYC totals			2,000	21,567.30	21,567.30	NA	17,460.00	-	NA	NA	NA	NA	-4,107.30	NA
MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-27														
<b>MQGPE</b>	23/08/2021	23/08/2021	155	15,648.80	15,648.80	NA	15,069.10	-	NA	NA	NA	NA	-579.70	NA
MQGPE totals			155	15,648.80	15,648.80	NA	15,069.10	-	NA	NA	NA	NA	-579.70	NA
NATIONAL AUSTRALIA BANK LIMITED FPO														
<b>NAB</b>	23/08/2021	23/08/2021	940	25,304.80	25,304.80	NA	25,746.60	441.80	NA	NA	441.80	441.80	NA	NA
NAB totals			940	25,304.80	25,304.80	NA	25,746.60	441.80	NA	NA	441.80	441.80	NA	NA
NATIONAL STORAGE REIT STAPLED SECURITY - NSH														
<b>NSR_NSH</b>	23/08/2021	23/08/2021	10,400	906.88	906.88	NA	890.24	-	NA	NA	NA	NA	-16.64	NA
NSR_NSH totals			10,400	906.88	906.88	NA	890.24	-	NA	NA	NA	NA	-16.64	NA
NATIONAL STORAGE REIT STAPLED SECURITY- NSPT														
<b>NSR_NSPT</b>	23/08/2021	23/08/2021	10,400	21,765.12	21,057.78	NA	21,365.76	307.98	NA	NA	307.98	307.98	NA	NA
NSR_NSPT totals			10,400	21,765.12	21,057.78	NA	21,365.76	307.98	NA	NA	307.98	307.98	NA	NA
PARADIGM BIOPHARMACEUTICALS LIMITED.. FPO														
<b>PAR</b>	23/08/2021	23/08/2021	2,800	5,320.00	5,320.00	NA	2,702.00	-	NA	NA	NA	NA	-2,618.00	NA
PAR totals			2,800	5,320.00	5,320.00	NA	2,702.00	-	NA	NA	NA	NA	-2,618.00	NA
PENDAL GROUP LIMITED FPO														
<b>PDL</b>	23/08/2021	23/08/2021	2,350	19,458.00	19,458.00	NA	10,387.00	-	NA	NA	NA	NA	-9,071.00	NA

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## Unrealised

As at 30 Jun 2022

### Unrealised CGT gains/losses continued

Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Capital gain using the different calculation methods				CGT exempt gain/loss \$	
									Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$		
	28/03/2022	28/03/2022	2,550	11,737.35	11,737.35	NA	11,271.00	-	NA	NA	NA	NA	-466.35	NA
<b>PDL totals</b>			4,900	31,195.35	31,195.35	NA	21,658.00	-	NA	NA	NA	NA	-9,537.35	NA
PWR HOLDINGS LIMITED FPO														
<b>PWH</b>	10/09/2021	10/09/2021	2,300	21,068.32	21,068.32	NA	14,536.00	-	NA	NA	NA	NA	-6,532.32	NA
<b>PWH totals</b>			2,300	21,068.32	21,068.32	NA	14,536.00	-	NA	NA	NA	NA	-6,532.32	NA
RUSSELL INVESTMENTS HIGH DIVIDEND AUSTRALIAN SHARES ETF														
<b>RDV</b>	23/08/2021	23/08/2021	620	18,848.00	18,787.00	NA	16,684.20	-	NA	NA	NA	NA	-2,102.80	NA
<b>RDV totals</b>			620	18,848.00	18,787.00	NA	16,684.20	-	NA	NA	NA	NA	-2,102.80	NA
RIO TINTO LIMITED FPO														
<b>RIO</b>	23/08/2021	23/08/2021	160	20,521.60	20,521.60	NA	16,432.00	-	NA	NA	NA	NA	-4,089.60	NA
	10/09/2021	10/09/2021	130	13,959.33	13,959.33	NA	13,351.00	-	NA	NA	NA	NA	-608.33	NA
<b>RIO totals</b>			290	34,480.93	34,480.93	NA	29,783.00	-	NA	NA	NA	NA	-4,697.93	NA
SUNCORP GROUP LIMITED FPO														
<b>SUN</b>	23/08/2021	23/08/2021	2,060	26,347.40	26,347.40	NA	22,618.80	-	NA	NA	NA	NA	-3,728.60	NA
<b>SUN totals</b>			2,060	26,347.40	26,347.40	NA	22,618.80	-	NA	NA	NA	NA	-3,728.60	NA
WESTPAC BANKING CORPORATION FPO														
<b>WBC</b>	23/08/2021	23/08/2021	850	21,555.20	21,555.20	NA	16,575.00	-	NA	NA	NA	NA	-4,980.20	NA
<b>WBC totals</b>			850	21,555.20	21,555.20	NA	16,575.00	-	NA	NA	NA	NA	-4,980.20	NA
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.05% PERP NON-CUM RED T-09-22														
<b>WBCPE</b>	10/09/2021	10/09/2021	150	15,516.47	15,516.47	NA	14,956.50	-	NA	NA	NA	NA	-559.97	NA
<b>WBCPE totals</b>			150	15,516.47	15,516.47	NA	14,956.50	-	NA	NA	NA	NA	-559.97	NA
WOODSIDE ENERGY GROUP LTD FPO														
<b>WDS</b>	23/08/2021	25/05/2022	780	17,113.20	17,113.20	NA	24,835.20	7,722.00	NA	NA	7,722.00	7,722.00	NA	NA
	10/09/2021	25/05/2022	320	6,268.70	6,268.70	NA	10,188.80	3,920.10	NA	NA	3,920.10	3,920.10	NA	NA
	01/06/2022	01/06/2022	131	3,898.56	3,898.56	NA	4,171.04	272.48	NA	NA	272.48	272.48	NA	NA
<b>WDS totals</b>			1,231	27,280.46	27,280.46	NA	39,195.04	11,914.58	NA	NA	11,914.58	11,914.58	NA	NA
WESFARMERS LIMITED FPO														
<b>WES</b>	23/08/2021	23/08/2021	390	23,934.30	23,934.30	NA	16,344.90	-	NA	NA	NA	NA	-7,589.40	NA
<b>WES totals</b>			390	23,934.30	23,934.30	NA	16,344.90	-	NA	NA	NA	NA	-7,589.40	NA
<b>Totals</b>				<b>589,089.35</b>	<b>587,482.97</b>	NA	<b>532,721.47</b>	<b>22,016.53</b>	-	NA	<b>22,016.53</b>	<b>22,016.53</b>	<b>-76,778.03</b>	NA

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## Unrealised

As at 30 Jun 2022

### (a) Variances between Adjusted cost and Actual cost

Where the 'Market value' in respect of the CGT parcel is 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' section of the **Unrealised** report.

### (b) Gains calculated using discounted method

The unrealised 'CGT 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 based on what is optimal for the disposal method selected.

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.

### (d) Unrealised CGT gain or CGT loss

The unrealised CGT gain or CGT loss is the difference between the adjusted cost and the market value at the date requested. For short options, the unrealised CGT gain or CGT loss is the market value of the option at the date requested. (The option premium received is shown as a realised CGT gain in the 'Realised CGT' section.)

CGT gains or CGT losses are not comparable with performance gains/losses, which are based on changes in value for a performance period.

## Adjusted cost

Asset	Market value	Purchase date	Tax date	Quantity	Actual cost (b)	Tax deferred (c)	Tax free (d)	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)
	\$				\$	\$	\$	\$	\$	\$	\$
<b>CHARTER HALL LONG WALE REIT STAPLED SECURITIES - DIF UNIT</b>											
CLW_DIF	18,506.18	23/08/2021	23/08/2021	4,334	22,190.08	-	-	838.04	-	21,352.04	21,352.04
CLW_DIF totals	18,506.18			4,334	22,190.08	-	-	838.04	-	21,352.04	21,352.04
<b>NATIONAL STORAGE REIT STAPLED SECURITY- NSPT</b>											
NSR_NSPT	21,365.76	23/08/2021	23/08/2021	10,400	21,765.12	-	-	707.34	-	21,057.78	21,057.78
NSR_NSPT totals	21,365.76			10,400	21,765.12	-	-	707.34	-	21,057.78	21,057.78
<b>RUSSELL INVESTMENTS HIGH DIVIDEND AUSTRALIAN SHARES ETF</b>											
RDV	16,684.20	23/08/2021	23/08/2021	620	18,848.00	-	-	61.00	-	18,787.00	18,787.00
RDV totals	16,684.20			620	18,848.00	-	-	61.00	-	18,787.00	18,787.00
<b>Totals</b>	<b>56,556.14</b>				<b>62,803.20</b>	-	-	<b>1,606.38</b>	-	<b>61,196.82</b>	<b>61,196.82</b>

(a) Where the 'Market value' of the CGT parcel is equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost in the 'Unrealised CGT gains/losses' section of the Unrealised report; otherwise, its cost base is disclosed as the adjusted cost in the 'Unrealised CGT gains/losses' section of the **Unrealised** 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.

# 162001: Paviotti Super Fund

## Unrealised

As at 30 Jun 2022

(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.

## Unrealised non-CGT gains/losses

### Traditional securities

Asset	Purchase date	Gain/loss \$	Face value or quantity	Purchase			Market		
				Consideration \$	Principal \$	Accrued interest \$	Value \$	Principal \$	Accrued interest \$
NUFARM FINANCE (NZ) LIMITED CONVERT BOND 6-BBSW+1.90% PERP SUB NON-CUM EXH STP									
<b>NFNG</b>	23/08/2021	-11.70	195	16,781.70	16,781.70	-	16,770.00	16,770.00	-
<b>NFNG totals</b>		-11.70	195	16,781.70	16,781.70	-	16,770.00	16,770.00	-
<b>Unrealised gain/loss</b>		<b>-11.70</b>		<b>16,781.70</b>	<b>16,781.70</b>	-	<b>16,770.00</b>	<b>16,770.00</b>	-
<b>Totals</b>		<b>-11.70</b>							



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## Expenses

01 Jul 2021 to 30 Jun 2022

### Expenses

Expense type	Tax date	Total incl GST \$	GST \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
<b>Administration expenses</b>							
General expenses	2/09/2021	550.00 (a)	50.00	100%	550.00	-	JNL105681 TRANSFER FEE
	1/10/2021	2,970.00 (a)	270.00	100%	2,970.00	-	SMSF Set Up
<b>Totals</b>		<b>3,520.00</b>	<b>320.00</b>		<b>3,520.00</b>		
<b>Administration expenses totals</b>		<b>3,520.00</b>	<b>320.00</b>		<b>3,520.00</b>		
<b>Investment expenses</b>							
Advice fees	2/09/2021	58.42 (a)	5.31	100%	58.42	-	JNL105756 ADVISOR SERVICE FEES
	1/10/2021	228.59 (a)	20.78	100%	228.59	-	JNL106008 ADVISOR SERVICE FEES
	1/11/2021	243.08 (a)	22.10	100%	243.08	-	JNL106267 ADVISOR SERVICE FEES
	1/12/2021	238.89 (a)	21.72	100%	238.89	-	JNL106764 ADVISOR SERVICE FEES
	4/01/2022	233.52 (a)	21.23	100%	233.52	-	JNL106994 ADVISOR SERVICE FEES
	1/02/2022	237.86 (a)	21.62	100%	237.86	-	JNL107355 ADVISOR SERVICE FEES
	1/03/2022	238.96 (a)	21.72	100%	238.96	-	JNL107587 ADVISOR SERVICE FEES
	1/04/2022	242.56 (a)	22.05	100%	242.56	-	JNL107892 ADVISOR SERVICE FEES
	2/05/2022	251.25 (a)	22.84	100%	251.25	-	JNL108141 ADVISOR SERVICE FEES
	1/06/2022	244.44 (a)	22.22	100%	244.44	-	JNL108386 ADVISOR SERVICE FEES
	30/06/2022	233.22 (a)	21.20	100%	233.22	-	JNL108631 ADVISOR SERVICE FEES
<b>Totals</b>		<b>2,450.79</b>	<b>222.79</b>		<b>2,450.79</b>		
Portfolio management fees	2/09/2021	51.98 (a)	4.73	100%	51.98	-	JNL105756 PREMIUM PORTFOLIO FE
	1/10/2021	215.69 (a)	19.61	100%	215.69	-	JNL106008 PREMIUM PORTFOLIO FE
	1/11/2021	222.17 (a)	20.20	100%	222.17	-	JNL106267 PREMIUM PORTFOLIO FE
	1/12/2021	218.65 (a)	19.88	100%	218.65	-	JNL106764 PREMIUM PORTFOLIO FE
	4/01/2022	214.02 (a)	19.46	100%	214.02	-	JNL106994 PREMIUM PORTFOLIO FE
	1/02/2022	217.67 (a)	19.79	100%	217.67	-	JNL107355 PREMIUM PORTFOLIO FE
	1/03/2022	218.54 (a)	19.87	100%	218.54	-	JNL107587 PREMIUM PORTFOLIO FE
	1/04/2022	222.98 (a)	20.27	100%	222.98	-	JNL107892 PREMIUM PORTFOLIO FE
	2/05/2022	230.47 (a)	20.95	100%	230.47	-	JNL108141 PREMIUM PORTFOLIO FE
	1/06/2022	225.76 (a)	20.52	100%	225.76	-	JNL108386 PREMIUM PORTFOLIO FE
	30/06/2022	215.55 (a)	19.60	100%	215.55	-	JNL108631 PREMIUM PORTFOLIO FE
<b>Totals</b>		<b>2,253.48</b>	<b>204.88</b>		<b>2,253.48</b>		
<b>Investment expenses totals</b>		<b>4,704.27</b>	<b>427.67</b>		<b>4,704.27</b>		

# 162001: Paviotti Super Fund

## Expenses

01 Jul 2021 to 30 Jun 2022

### Expenses continued

Expense type	Tax date	Total incl GST \$	GST \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
<b>Total expenses</b>		<b>8,224.27</b>	<b>747.67</b>		<b>8,224.27</b>	-	

(a) These expenses were paid from a cash book within the portfolio. All other expenses were paid from an external bank account.

The total expenses amount for taxation purposes may be different from the total expenses amount displayed in performance reports. Performance is reported on an accrual basis and therefore includes expenses with an effective date within the specified period.

# 162001: Paviotti Super Fund

## Transaction history

01 Jul 2021 to 30 Jun 2022

### Transactions

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
ALLKEM LIMITED FPO											
AKE	Corp. Action	6/12/2021	6/12/2021	3,500	30,030.00	8.58		NAME & CODE CHANGE FROM OROCOBRE LIMITED FPO (ORE) TO ALLKEM LIMITED FPO (AKE).	-	-	
	<b>Sell</b>	28/03/2022	30/03/2022	-3,500	-38,839.64	11.097	Minimise	c/n 848814	423.05	42.31	Burrell
AMPOL LIMITED FPO											
ALD	Transfer In CBO	23/08/2021	23/08/2021	700	19,838.00	28.34			-	-	
AMP LIMITED FPO											
AMP	Transfer In CBO	23/08/2021	23/08/2021	12,950	13,726.50	1.06			-	-	
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO											
ANZ	Transfer In CBO	23/08/2021	23/08/2021	810	23,400.90	28.89			-	-	
AURIZON HOLDINGS LIMITED FPO											
AZJ	Buy	12/11/2021	16/11/2021	5,800	20,497.66	3.5341		c/n 839943	232.42	23.24	Burrell
BAPCOR LIMITED FPO											
BAP	Transfer In CBO	23/08/2021	23/08/2021	2,890	22,946.60	7.94			-	-	
	<b>Buy</b>	28/03/2022	30/03/2022	610	4,032.65	6.6109		c/n 848842	122.50	12.25	Burrell
BHP GROUP LIMITED FPO											
BHP	Transfer In CBO	23/08/2021	23/08/2021	430	22,314.10	51.8933			-	-	
	Buy	10/09/2021	14/09/2021	300	12,510.76	41.7025		c/n 835719	153.42	15.34	Burrell
COMMONWEALTH BANK OF AUSTRALIA. FPO											

# 162001: Paviotti Super Fund

## Transaction history

01 Jul 2021 to 30 Jun 2022

### Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
CBA	Transfer In CBO	23/08/2021	23/08/2021	300	31,482.00	104.94			-	-	
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22											
CBAPD	Transfer In CBO	23/08/2021	23/08/2021	160	16,241.60	101.51			-	-	
CHARTER HALL LONG WALE REIT FULLY PAID UNITS STAPLED SECURITIES											
CLW	Transfer In CBO	23/08/2021	23/08/2021	4,334	22,190.08	5.12			-	-	
DOWNER EDI LIMITED FPO											
DOW	Transfer In CBO	23/08/2021	23/08/2021	3,250	17,647.50	5.43			-	-	
ENDEAVOUR GROUP LIMITED FPO											
EDV	Buy	10/09/2021	14/09/2021	4,500	30,378.17	6.7507		c/n 835692	330.15	33.02	Burrell
INSURANCE AUSTRALIA GROUP LIMITED FPO											
IAG	Transfer In CBO	23/08/2021	23/08/2021	2,950	15,399.00	5.22			-	-	
	Buy	10/09/2021	14/09/2021	1,050	5,744.50	5.471		c/n 835742	125.00	12.50	Burrell
LYNAS RARE EARTHS LIMITED FPO											
LYC	Buy	28/03/2022	30/03/2022	2,000	21,567.30	10.7836		c/n 848837	243.00	24.30	Burrell
MCMILLAN SHAKESPEARE LIMITED FPO											
MMS	Transfer In CBO	23/08/2021	23/08/2021	1,700	21,641.00	12.73			-	-	
	Sell	12/11/2021	16/11/2021	-1,700	-22,784.79	13.4028	Minimise	c/n 839942	260.72	26.07	Burrell
MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-27											

# 162001: Paviotti Super Fund

## Transaction history

01 Jul 2021 to 30 Jun 2022

### Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
MQGPE	Transfer In CBO	23/08/2021	23/08/2021	155	15,648.80	100.96			-	-	
NATIONAL AUSTRALIA BANK LIMITED FPO											
NAB	Transfer In CBO	23/08/2021	23/08/2021	940	25,304.80	26.92			-	-	
NUFARM FINANCE (NZ) LIMITED CONVERT BOND 6-BBSW+1.90% PERP SUB NON-CUM EXH STP											
NFNG	Transfer In CBO	23/08/2021	23/08/2021	195	16,781.70	86.06			-	-	
NATIONAL STORAGE REIT FULLY PAID ORDINARY/UNITS STAPLED SECURITIES											
NSR	Transfer In CBO	23/08/2021	23/08/2021	10,400	22,672.00	2.18			-	-	
OROCOBRE LIMITED FPO											
ORE	Transfer In CBO	23/08/2021	23/08/2021	3,500	30,030.00	8.58			-	-	
	Corp. Action	6/12/2021	6/12/2021	-3,500	-30,030.00	8.58		NAME & CODE CHANGE FROM OROCOBRE LIMITED FPO (ORE) TO ALLKEM LIMITED FPO (AKE).	-	-	
PARADIGM BIOPHARMACEUTICALS LIMITED.. FPO											
PAR	Transfer In CBO	23/08/2021	23/08/2021	2,800	5,320.00	1.90			-	-	
PENDAL GROUP LIMITED FPO											
PDL	Transfer In CBO	23/08/2021	23/08/2021	2,350	19,458.00	8.28			-	-	
	Buy	28/03/2022	30/03/2022	2,550	11,737.35	4.6029		c/n 848850	145.77	14.58	Burrell
PWR HOLDINGS LIMITED FPO											
PWH	Buy	10/09/2021	14/09/2021	2,300	21,068.32	9.1601		c/n 835722	238.06	23.81	Burrell

# 162001: Paviotti Super Fund

## Transaction history

01 Jul 2021 to 30 Jun 2022

### Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
<b>RUSSELL INVESTMENTS HIGH DIVIDEND AUSTRALIAN SHARES ETF</b>											
RDV	Transfer In CBO	23/08/2021	23/08/2021	620	18,848.00	30.40			-	-	
<b>RIO TINTO LIMITED FPO</b>											
RIO	Transfer In CBO	23/08/2021	23/08/2021	160	20,521.60	128.26			-	-	
	Buy	10/09/2021	14/09/2021	130	13,959.33	107.3795		c/n 835724	167.75	16.78	Burrell
<b>SUNCORP GROUP LIMITED FPO</b>											
SUN	Transfer In CBO	23/08/2021	23/08/2021	2,060	26,347.40	12.79			-	-	
<b>WESTPAC BANKING CORPORATION FPO</b>											
WBC	Transfer In CBO	23/08/2021	23/08/2021	850	21,555.20	25.3591			-	-	
<b>WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.05% PERP NON-CUM RED T-09-22</b>											
WBCPE	Buy	10/09/2021	14/09/2021	150	15,516.47	103.4431		c/n 835716	183.15	18.32	Burrell
<b>WOODSIDE ENERGY GROUP LTD FPO</b>											
WDS	Corp. Action	25/05/2022	25/05/2022	1,100	23,381.90	21.2563		Name Change and Code Change from Woodside Petroleum Ltd FPO (WPL) to Woodside Energy Group Ltd (WDS).	-	-	
	Buy (DRP)	1/06/2022	1/06/2022	131	3,898.56	29.76		DRP Allocation	-	-	
<b>WESFARMERS LIMITED FPO</b>											
WES	Transfer In CBO	23/08/2021	23/08/2021	390	24,714.30	63.37			-	-	
	Return of Capital	18/11/2021	2/12/2021	-	-780.00	-2.00		Return of Capital of A\$2.00 per WES share held. (390 shares)	-	-	

# 162001: Paviotti Super Fund

## Transaction history

01 Jul 2021 to 30 Jun 2022

### Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
WOODSIDE PETROLEUM LTD FPO											
WPL	Transfer In CBO	23/08/2021	23/08/2021	780	17,113.20	21.94			-	-	
	Buy	10/09/2021	14/09/2021	320	6,268.70	19.5897		c/n 835723	125.00	12.50	Burrell
	Corp. Action	25/05/2022	25/05/2022	-1,100	-23,381.90	21.2563		Name Change and Code Change from Woodside Petroleum Ltd FPO (WPL) to Woodside Energy Group Ltd (WDS).	-	-	

### Summary of transactions

	Net amount \$	Brokerage \$	GST \$	GST claimable \$	Unsettled as at 30 Jun 2022 \$
Acquisitions	167,179.77	2,066.22	206.64	-	-
Disposals	-61,624.43	683.77	68.38	-	-
Adjustments	491,142.28				
Corporate actions	-				-
Return of capital	-780.00				-
		<b>2,749.99</b>	<b>275.02</b>	-	-

Turnover	61,624.43
Average portfolio value from 01/07/21 to 30/06/22	609,118.82
% Turnover	10.12%

Turnover: The lesser of Acquisitions or Disposals

% Turnover: Turnover divided by the Average portfolio value

# 162001: Paviotti Super Fund

## Income declared but not paid

As at 30 Jun 2022

### Income transactions declared but not paid

Asset	Ex-date	Tax date	Payment date	Income to be paid \$	Tax withheld \$	Franking credits \$	Foreign tax \$
<b>Dividends</b>							
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO							
ANZ	9/05/2022	1/07/2022	1/07/2022	583.20	-	249.94	-
ANZ totals				583.20	-	<b>249.94</b>	-
NATIONAL AUSTRALIA BANK LIMITED FPO							
NAB	11/05/2022	5/07/2022	5/07/2022	686.20	-	294.09	-
NAB totals				686.20	-	<b>294.09</b>	-
PENDAL GROUP LIMITED FPO							
PDL	19/05/2022	1/07/2022	1/07/2022	1,029.00	-	44.10	-
PDL totals				1,029.00	-	<b>44.10</b>	-
<b>Totals</b>				<b>2,298.40</b>	-	<b>588.13</b>	-
<b>Trust income</b>							
CHARTER HALL LONG WALE REIT STAPLED SECURITIES - DIF UNIT							
CLW_DIF	29/06/2022	29/06/2022	12/08/2022	330.68	43.93	-	-
CLW_DIF totals				330.68	<b>43.93</b>	-	-
NATIONAL STORAGE REIT STAPLED SECURITY- NSPT							
NSR_NSPT	29/06/2022	29/06/2022	2/09/2022	561.60	154.16	-	0.63
NSR_NSPT totals				561.60	<b>154.16</b>	-	<b>0.63</b>
RUSSELL INVESTMENTS HIGH DIVIDEND AUSTRALIAN SHARES ETF							
RDV	30/06/2022	30/06/2022	15/07/2022	401.87	170.40	208.72	-
RDV totals				401.87	<b>170.40</b>	<b>208.72</b>	-
<b>Totals</b>				<b>1,294.15</b>	<b>368.49</b>	<b>208.72</b>	<b>0.63</b>
<b>Total declared but not paid</b>				<b>3,592.55</b>	<b>368.49</b>	<b>796.85</b>	<b>0.63</b>



# 162001: Paviotti Super Fund

## Cash transactions

01 Jul 2021 to 30 Jun 2022

### DDH GRAHAM BANK OF QLD CMA

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2021	Opening Balance				-
01/09/2021	Deposit	0058685381 BANK OF QLD 998624808	-	46,488.91	46,488.91
01/09/2021	Deposit	0058685381 BANK OF QLD 998624808	-	21,769.03	68,257.94
02/09/2021	Portfolio Fee	JNL105756 PREMIUM PORTFOLIO FE	-51.98	-	68,205.96
02/09/2021	Advice Fee	JNL105756 ADVISOR SERVICE FEES	-58.42	-	68,147.54
02/09/2021	Expense	JNL105681 TRANSFER FEE	-550.00	-	67,597.54
06/09/2021	Deposit	0023661298 BANK OF QLD 998624808	-	22,227.30	89,824.84
06/09/2021	Deposit	0023661298 BANK OF QLD 998624808	-	42,003.73	131,828.57
14/09/2021	Stock Purchase	835742 BGHT 1050 IAG @ 5.3400	-5,744.50	-	126,084.07
14/09/2021	Stock Purchase	835723 BGHT 320 WPL @ 19.1600	-6,268.70	-	119,815.37
14/09/2021	Stock Purchase	835719 BGHT 300 BHP @ 41.1400	-12,510.76	-	107,304.61
14/09/2021	Stock Purchase	835724 BGHT 130 RIO @ 105.9600	-13,959.33	-	93,345.28
14/09/2021	Stock Purchase	835716 BGHT 150 WBCPE @ 102.10	-15,516.47	-	77,828.81
14/09/2021	Stock Purchase	835722 BGHT 2300 PWH @ 9.0463	-21,068.32	-	56,760.49
14/09/2021	Stock Purchase	835692 BGHT 4500 EDV @ 6.6700	-30,378.17	-	26,382.32
14/09/2021	Income	BAP DIVIDEND SEP21/008 PAVIOTTI SUPER FUND	-	317.90	26,700.22
15/09/2021	Income	PERLS VII DST 001267218 PAVIOTTI SUPER FUND	-	79.73	26,779.95
20/09/2021	Income	MQGPE DST 001266600 PAVIOTTI SUPER FUND	-	72.54	26,852.49
21/09/2021	Income	BHP GROUP DIV AF384/012 PAVIOTTI SUPER FUND	-	1,167.57	28,020.06
23/09/2021	Income	WBCPE DST SEPT 001267804 PAVIOTTI SUPER FUND	-	81.45	28,101.51
23/09/2021	Income	AMPOL LTD S00124807 PAVIOTTI SUPER FUND	-	364.00	28,465.51
23/09/2021	Income	DOW DIVIDEND AUF21/008 PAVIOTTI SUPER FUND	-	207.00	28,672.51
24/09/2021	Income	PWR HOLDING DIV SEP21/008 PAVIOTTI SUPER FUND	-	138.00	28,810.51
24/09/2021	Income	WOODSIDE INT21/007 PAVIOTTI SUPER FUND	-	320.07	29,130.58

# 162001: Paviotti Super Fund

## Cash transactions

01 Jul 2021 to 30 Jun 2022

### DDH GRAHAM BANK OF QLD CMA continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
24/09/2021	Income	MMS PAYMENT SEP21/008 PAVIOTTI SUPER FUND	-	528.70	29,659.28
30/09/2021	Interest Receipt	Interest to 30/09/21	-	17.96	29,677.24
01/10/2021	Expense	SMSF Set Up	-2,970.00	-	26,707.24
01/10/2021	Portfolio Fee	JNL106008 PREMIUM PORTFOLIO FE	-215.69	-	26,491.55
01/10/2021	Advice Fee	JNL106008 ADVISOR SERVICE FEES	-228.59	-	26,262.96
07/10/2021	Income	WESFARMERS LTD FIN21/011 PAVIOTTI SUPER FUND	-	351.00	26,613.96
15/10/2021	Pension Payment	Pension Payment	-1,370.00	-	25,243.96
15/10/2021	Income	RDV PAYMENT OCT21/008 PAVIOTTI SUPER FUND	-	176.89	25,420.85
15/10/2021	Income	NUFARM FINANCE 67693/118 PAVIOTTI SUPER FUND	-	207.07	25,627.92
31/10/2021	Interest Receipt	Interest 01/10/21 to 31/10/21	-	7.73	25,635.65
01/11/2021	Portfolio Fee	JNL106267 PREMIUM PORTFOLIO FE	-222.17	-	25,413.48
01/11/2021	Advice Fee	JNL106267 ADVISOR SERVICE FEES	-243.08	-	25,170.40
15/11/2021	Pension Payment	Pension Payment	-1,370.00	-	23,800.40
15/11/2021	Income	CLW DST 001268862 PAVIOTTI SUPER FUND	-	175.25	23,975.65
16/11/2021	Stock Purchase	839943 BGHT 5800 AZJ @ 3.4900	-20,497.66	-	3,477.99
16/11/2021	Stock Sell	839942 SOLD 1700 MMS @ 13.5715	-	22,784.79	26,262.78
30/11/2021	Interest Receipt	Interest 01/11/21 to 30/11/21	-	7.38	26,270.16
01/12/2021	Portfolio Fee	JNL106764 PREMIUM PORTFOLIO FE	-218.65	-	26,051.51
01/12/2021	Advice Fee	JNL106764 ADVISOR SERVICE FEES	-238.89	-	25,812.62
02/12/2021	Capital Return	WESFARMERS LTD RCA21/012 PAVIOTTI SUPER FUND	-	780.00	26,592.62
15/12/2021	Pension Payment	Pension Payment	-1,370.00	-	25,222.62
15/12/2021	Income	NAB FINAL DIV DV222/007 PAVIOTTI SUPER FUND	-	629.80	25,852.42
15/12/2021	Income	PERLS VII DST 001270305 PAVIOTTI SUPER FUND	-	78.50	25,930.92
16/12/2021	Income	PDL FNL DIV 001270262 PAVIOTTI SUPER FUND	-	326.00	26,256.92

# 162001: Paviotti Super Fund

## Cash transactions

01 Jul 2021 to 30 Jun 2022

### DDH GRAHAM BANK OF QLD CMA continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
16/12/2021	Income	ANZ DIVIDEND A072/0080 PAVIOTTI SUPER FUND	-	583.20	26,840.12
20/12/2021	Income	MQGPE DST 001270176 PAVIOTTI SUPER FUND	-	70.08	26,910.20
21/12/2021	Income	WBC DIVIDEND 001269295 PAVIOTTI SUPER FUND	-	510.00	27,420.20
23/12/2021	Income	WBCPE DST DEC 001270540 PAVIOTTI SUPER FUND	-	80.26	27,500.46
31/12/2021	Interest Receipt	Interest 01/12/21 to 31/12/21	-	8.00	27,508.46
04/01/2022	Portfolio Fee	JNL106994 PREMIUM PORTFOLIO FE	-214.02	-	27,294.44
04/01/2022	Advice Fee	JNL106994 ADVISOR SERVICE FEES	-233.52	-	27,060.92
14/01/2022	Pension Payment	Pension Payment	-1,370.00	-	25,690.92
18/01/2022	Income	RDV PAYMENT JAN22/008 PAVIOTTI SUPER FUND	-	64.54	25,755.46
31/01/2022	Interest Receipt	Interest 01/01/22 to 31/01/22	-	7.83	25,763.29
01/02/2022	Portfolio Fee	JNL107355 PREMIUM PORTFOLIO FE	-217.67	-	25,545.62
01/02/2022	Advice Fee	JNL107355 ADVISOR SERVICE FEES	-237.86	-	25,307.76
14/02/2022	Income	CLW DST 001271216 PAVIOTTI SUPER FUND	-	330.25	25,638.01
15/02/2022	Pension Payment	Pension Payment	-1,370.00	-	24,268.01
28/02/2022	Interest Receipt	Interest 01/02/22 to 28/02/22	-	6.16	24,274.17
01/03/2022	Portfolio Fee	JNL107587 PREMIUM PORTFOLIO FE	-218.54	-	24,055.63
01/03/2022	Advice Fee	JNL107587 ADVISOR SERVICE FEES	-238.96	-	23,816.67
01/03/2022	Income	NATIONAL STORAGE MAR22/008 PAVIOTTI SUPER FUND	-	254.40	24,071.07
14/03/2022	Income	BAP DIVIDEND MAR22/008 PAVIOTTI SUPER FUND	-	289.00	24,360.07
15/03/2022	Pension Payment	Pension Payment	-1,370.00	-	22,990.07
15/03/2022	Income	PERLS VII DST 001275167 PAVIOTTI SUPER FUND	-	79.04	23,069.11
18/03/2022	Income	MQGPE DST 001273342 PAVIOTTI SUPER FUND	-	68.58	23,137.69
23/03/2022	Income	WOODSIDE FIN21/007 PAVIOTTI SUPER FUND	-	1,607.74	24,745.43
23/03/2022	Income	WBCPE DST 001276189 PAVIOTTI SUPER FUND	-	80.52	24,825.95

# 162001: Paviotti Super Fund

## Cash transactions

01 Jul 2021 to 30 Jun 2022

### DDH GRAHAM BANK OF QLD CMA continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
24/03/2022	Income	IAG DIVIDEND PYT INT22/012 PAVIOTTI SUPER FUND	-	128.00	24,953.95
24/03/2022	Income	DOW DIVIDEND AUI22/008 PAVIOTTI SUPER FUND	-	207.00	25,160.95
25/03/2022	Income	PWR HOLDING DIV MAR22/008 PAVIOTTI SUPER FUND	-	80.50	25,241.45
28/03/2022	Income	BHP GROUP DIV AI385/005 PAVIOTTI SUPER FUND	-	1,518.81	26,760.26
28/03/2022	Income	EDV DIV 001273796 PAVIOTTI SUPER FUND	-	562.50	27,322.76
29/03/2022	Deposit	TRUST COMPANY SU E00000000 PAVIOTTI SUPER FUND	-	1,833.48	29,156.24
29/03/2022	Deposit	TRUST COMPANY SU E00000000 PAVIOTTI SUPER FUND	-	2,269.73	31,425.97
30/03/2022	Stock Sell	CONTRA SETTLEMENT * Net settlement AKE - Sell, BAP - Buy, LYC - Buy, PDL - Buy	-	1,502.34	32,928.31
30/03/2022	Income	CBA ITM DIV 001272188 PAVIOTTI SUPER FUND	-	525.00	33,453.31
30/03/2022	Income	AZJ LIMITED MAR22/008 PAVIOTTI SUPER FUND	-	595.00	34,048.31
30/03/2022	Income	WESFARMERS LTD INT22/011 PAVIOTTI SUPER FUND	-	312.00	34,360.31
31/03/2022	Income	AMPOL LTD S00124807 PAVIOTTI SUPER FUND	-	287.00	34,647.31
31/03/2022	Interest Receipt	Interest 01/03/22 to 31/03/22	-	6.37	34,653.68
01/04/2022	Portfolio Fee	JNL107892 PREMIUM PORTFOLIO FE	-222.98	-	34,430.70
01/04/2022	Advice Fee	JNL107892 ADVISOR SERVICE FEES	-242.56	-	34,188.14
01/04/2022	Income	SUN INTERIM DIV 001271671 PAVIOTTI SUPER FUND	-	473.80	34,661.94
14/04/2022	Pension Payment	Pension Payment	-1,370.00	-	33,291.94
19/04/2022	Income	RDV PAYMENT APR22/008 PAVIOTTI SUPER FUND	-	137.30	33,429.24
19/04/2022	Income	NUFARM FINANCE 72434/114 PAVIOTTI SUPER FUND	-	208.83	33,638.07

# 162001: Paviotti Super Fund

## Cash transactions

01 Jul 2021 to 30 Jun 2022

### DDH GRAHAM BANK OF QLD CMA continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
21/04/2022	Income	RIO TINTO LTD FIN21/002 PAVIOTTI SUPER FUND	-	1,922.24	35,560.31
30/04/2022	Interest Receipt	Interest 01/04/22 to 30/04/22	-	8.55	35,568.86
02/05/2022	Portfolio Fee	JNL108141 PREMIUM PORTFOLIO FE	-230.47	-	35,338.39
02/05/2022	Advice Fee	JNL108141 ADVISOR SERVICE FEES	-251.25	-	35,087.14
13/05/2022	Pension Payment	Pension Payment	-1,370.00	-	33,717.14
13/05/2022	Income	CLW DST 001276911 PAVIOTTI SUPER FUND	-	330.68	34,047.82
31/05/2022	Interest Receipt	Interest 01/05/22 to 31/05/22	-	15.38	34,063.20
01/06/2022	Portfolio Fee	JNL108386 PREMIUM PORTFOLIO FE	-225.76	-	33,837.44
01/06/2022	Advice Fee	JNL108386 ADVISOR SERVICE FEES	-244.44	-	33,593.00
15/06/2022	Pension Payment	Pension Payment	-1,370.00	-	32,223.00
15/06/2022	Income	PERLS VII DST 001278421 PAVIOTTI SUPER FUND	-	83.41	32,306.41
20/06/2022	Income	MQGPE DST 001278199 PAVIOTTI SUPER FUND	-	104.70	32,411.11
23/06/2022	Income	WBCPE DST 001278623 PAVIOTTI SUPER FUND	-	85.87	32,496.98
24/06/2022	Income	WBC DIVIDEND 001277955 PAVIOTTI SUPER FUND	-	518.50	33,015.48
30/06/2022	Portfolio Fee	JNL108631 PREMIUM PORTFOLIO FE	-215.55	-	32,799.93
30/06/2022	Advice Fee	JNL108631 ADVISOR SERVICE FEES	-233.22	-	32,566.71
30/06/2022	Interest Receipt	Interest 01/06/22 to 30/06/22	-	25.32	32,592.03
		Opening balance			Closing balance
		\$	\$	\$	\$
	DDH GRAHAM BANK OF QLD CMA summary	-	-146,498.18	179,090.21	<b>32,592.03</b>

# Important notices

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## General notices

### General Notice

To the extent that any advice in this report can be taken to relate to the acquisition, or possible acquisition, of a particular financial product, you should obtain a Product Disclosure Statement relating to the product and consider the Statement before making any decision about whether to acquire the product.

Disclaimer & Disclosure: Burrell Stockbroking Pty Ltd and its associates state that they and/or their families or companies or trusts may have an interest in the securities mentioned in this document and do receive commissions or fees from the sale or purchase of securities mentioned therein. Burrell Stockbroking and its associates also state that any comments are intended to provide information to our clients exclusively and reflects our view on the securities concerned and does not take account of the appropriateness of the recommendation for any particular client who should obtain specific professional advice from his or her Burrell Stockbroking Pty Ltd advisor on the suitability of the recommendation. Whilst we believe that the statements herein are based on accurate and reliable information, no warranty is given to its accuracy and completeness and Burrell Stockbroking Pty Ltd, its Directors and employees do not accept any liability for any loss arising as a result of a person acting thereon.

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### Performance

Past performance is not a reliable indicator of future performance.

### This report is NOT intended to be advice

The information provided on this report is not intended to influence any person in making a decision in relation to a particular financial product, class of financial products, or any interest in either. Taxation is only one of the matters that must be considered when making a decision in relation to a financial product. However, to the extent that advice is provided on this report, it does not take into account any person's particular objectives, financial situation or needs. These should be considered to determine the appropriateness of the advice, before acting on it.

## Taxation

### CGT for Exchange Traded Options (ETO's)

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). 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.

### Foreign Income Tax Offsets on Foreign Listed Securities

For dividends paid to Australian residents on foreign listed securities, foreign income tax offsets will be calculated based on the tax treaty between Australia and the security's country of domicile. For countries that do not have a current tax treaty with Australia, the default rate will be applied. A foreign income tax offset is only calculated and reported on dividends where the gross dividend rate has been received from the data provider. If the dividend rate is received net or free of tax rate, no foreign income tax offset will be applied. Clients should also seek their own taxation advice where required.

### 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. Clients to whom this situation applies should also seek their own taxation advice.

## Important notices continued

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### Taxation

#### **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.