



Dear Trustees,

Your Self-Managed Superannuation Fund Administrator has requested that we prepare an actuarial certificate for your SMSF to support claims for income tax exemption in the tax return of the Fund. The actuary James Fitzpatrick of Waatinga has calculated the tax-exempt percentage and has prepared the certificate accordingly.

If there are any periods of the income year where the only accounts held by the Fund are Retirement Phase (Pension) accounts, these periods are known as Deemed Segregated Periods (DSPs) and the Segregated Method is generally used to determine the Exempt Current Pension Income (ECPI) during those periods.

We have been informed that the Fund is not eligible to use the Segregated Method in the current income year. As a result, we have treated the assets as being unsegregated for the entire income year.

The tax-exempt percentage specified in the actuarial certificate applies to the net ordinary and statutory assessable income (excluding assessable contributions, non-arm's length income and income derived from any segregated assets) received during the Unsegregated Periods for the given income year. The tax-exempt percentage is calculated as the average of the Retirement Phase balances over the unsegregated periods of the income year, as a proportion of the average of the total Fund balances over the unsegregated periods of the income year.

Regards,

A handwritten signature in black ink, appearing to read "A. O'Meagher".

Andy O'Meagher  
Director  
Act2 Solutions Pty Ltd  
Ph 1800 230 737  
[andy@act2.com.au](mailto:andy@act2.com.au)

Reference: 41540196 J Rohozinski Superannuation Fund



# ACTUARIAL CERTIFICATE

Income Tax Assessment Act 1997 (the Act), Section 295.390

We have been requested by Act2 Solutions to prepare an Actuarial Certificate in compliance with the Act for the following Self-Managed Super Fund (SMSF);

**J ROHOZINSKI SUPERANNUATION FUND (the Fund)**

**Trustee(s): J Rohozinski Superannuation Fund Pty Ltd**

We have been advised the Fund is a complying Self-Managed Super Fund. This certificate is for the year ended 30/06/2022

## Results and Segregation

The Exempt Current Pension Income (ECPI) proportion we have calculated for the unsegregated periods set out below is;

**99.959%**

This certificate relies on the information that we have been provided. If any of the information is incorrect or materially changes, please request an amendment.

There were no actively segregated assets during the year of income.

Where the Fund has Disregarded Small Fund Assets (DSFA) the tax-exempt percentage of income must be calculated using the proportionate or unsegregated method. From the 2021/22 income year, where the Fund does not have DSFA, and for a portion of the year 100% of the SMSF's liabilities are Retirement Phase, the Trustees may choose to use the proportionate method for the full year, or the default segregated method.

This certificate is prepared on the basis that the Fund is not eligible to use the Segregated Method in the current income year. The tax-exempt percentage applies to earnings for the entire income year.

## Liabilities

I am advised the unsegregated net assets at 30/06/2022, prior to application of the above ECPI, which are also equal to liabilities of the Fund, were;

*Current Pension Liabilities: \$1,246,403*

*Superannuation Liabilities: \$1,251,032*

These figures are from draft financial statements. Please note that there is no need to request a revised ECPI if these balances change due to tax or investment income as these do not impact the ECPI calculation.

## 41540196 J Rohozinski Superannuation Fund

I certify that I am satisfied that the value of the stated liabilities of the Fund at 30/06/2022 is also the amount of the Fund's assets on this date. These assets plus any future contributions plus expected future earnings will provide the amount required to discharge the liabilities as they fall due.

### Exempt Current Pension Income (ECPI)

Subsection 295.390(1) of the Act states "that a proportion of ordinary income and statutory income of a complying superannuation fund that would otherwise be assessable income is exempt from income tax."

To assist the trustee with calculating this proportion for the year of income ending 30/06/2022 set out below is a proportion that is calculated consistently with the Act.

*Average Value of Current Pension Liabilities: \$1,272,118*

*Average Value of Superannuation Liabilities: \$1,272,636*

*ECPI Proportion: 99.959%*

The ECPI proportion should be applied to the Fund's assessable income (excluding any non-arm's length income, contributions and any income derived from segregated assets) to determine how much income is exempt from tax.

Please Note: The average values are time weighted average balances over the financial year and exclude net investment earnings and expenses. These average values are appropriate to calculate the proportion on the assumption that the Trustee will allocate the relevant unsegregated assessable income in proportion to member's unsegregated account balances at a fixed crediting rate throughout the unsegregated period.

### Data Summary

The data on which the above certification and calculation is based has been provided by Act2 Solutions. I have been provided with details of contributions, benefits payments and transfers for each member throughout the year. A summary of this data is set out below;

#### Transaction Summary

	<u>Contributions</u>	<u>Benefit Payments</u>	<u>Transfers</u>
<b>Total Fund Transactions</b>	<b>\$4,275</b>	<b>\$26,000</b>	
Janet Rohozinski	\$4,275	\$26,000	

The net assets at 01/07/2021 were \$1,272,757. Balances as at 30/06/2022 (prior to income and application of above ECPI proportion)

	<u>Retirement Phase</u>	<u>Total Balance</u>
<b>Total Fund Balance</b>	<b>\$1,246,403</b>	<b>\$1,251,032</b>
Janet Rohozinski	\$1,246,403	\$1,251,032

### Assumptions and Notes

I have been advised by Act2 Solutions that the relevant pension liabilities meet the requirements to be considered a retirement phase superannuation income stream. This advice has been relied upon in preparing this certificate.

During the income year, some or all of the assets of the Fund were Disregarded Small Fund Assets as defined in section 295-387 of the Act. Consequently, the Fund is ineligible to use the Segregated Method to claim ECPI.

**41540196 J Rohozinski Superannuation Fund**

I have been advised that the values at 01/07/2021 are from audited financial statements and that the values for the financial year are from unaudited draft financial statements. If there are material changes after the certificate was issued an amendment should be requested.

As the fund only contained account-based pensions and member accounts in accumulation phase, the liabilities have been taken to be the balances of the relevant accounts and reserves (if any). We have been advised there are no unusual terms or guarantees in the SMSF however should this be incorrect please contact Act2 Solutions as this certificate may need to be revised.

For the calculation of the exempt proportion, we have relied on data provided that included the Fund's balances in accumulation phase, the Fund's balances in retirement phase, transactions within, to and from the Fund during the year.

The Fund contained only member accounts in accumulation phase and account-based pensions. Therefore, no assumptions about future inflation, future contributions, investment returns, or discount rates have been required to calculate the ECPI.

The preparation of this actuarial certificate and the determination of the liability values are in accordance with Professional Standard 406 of the Institute of Actuaries of Australia.

Yours sincerely,



James Fitzpatrick  
Fellow of the Institute of Actuaries of Australia

26th April, 2023





2

**Application for Actuarial Certificate of Income Tax Exemption for  
MANAGED SUPERANNUATION FUNDS with Unsegregated Assets**

SELF-

AMENDMENTS:  
If this request is to  
AMEND a  
previous Act2  
Certificate enter  
original reference  
number below:

Actuarial Certificate required by s295.390 of the Income Tax Assessment Act 1997

**Once completed, email form to act@act2.com.au**

If you would like assistance with this form, please call the Act2 Team on 1800 230 737

Ref No:

**FUND ADMINISTRATOR / ADVISER INFORMATION**

Name of Administration/Advisors Company:	Simmons Livingstone & Associates	Client Number (if known):	4154
Postal Address of Administration Company:	PO Box 806	Contact Phone Number:	755618800
Postal Address - Town/Suburb/City:	Oxenford	Qld	Postcode: 4210
Person to contact for further info/clarification:	Leeza Cox	Email Address of Main Contact:	leeza@simmonsivingstone.com.au
List up to three email addresses where you would like the ACTUARIAL CERTIFICATE to also be emailed to:			katie@simmonsivingstone.com.au

**FUND IDENTIFICATION**

Name of Superannuation Fund:	J Rohozinski Superannuation Fund	Who should the invoice be made out to? The Administrator
Name of Corporate Trustee (if appropriate):	J Rohozinski Superannuation Fund Pty Ltd	
Full Name of Trustee 1:		
Full Name of Trustee 2:		
Full Name of Trustee 3:		Your reference for this fund: ROHOJS1
Full Name of Trustee 4:		

**MEMBERSHIP DETAILS**

**Member Information**

	Member 1	Member 2	Member 3	Member 4
Member Firstname:	Janet			
Member Surname:	Rohozinski			
Date of Birth (DD/MM/YYYY):	18/11/1956			
Date Member Exited Fund (if in current year):				

Did the Fund hold a reserve at any time during the Income Year?

**RELEVANT INCOME YEAR**

*This request is for an actuarial certificate for the income year*

If the Fund was established/commenced during the 2021/22 year - it commenced on

If the Fund was wound up during the 2021/22 year - it ceased on

Were there any segregated assets?

**MEMBER ACCOUNT OPENING BALANCES**

Non-Retirement Phase Balances (Accumulation and non-Retirement Phase TRIS) at 01/07/2021

	Janet	Member 2	Member 3	Member 4	Reserve
Non-Retirement Phase Balances at 01/07/2021	\$354				

Retirement Phase Balances (Pensions and Retirement Phase TRIS) started on or before 01/07/2021

	Janet	Member 2	Member 3	Member 4
Total Retirement Phase Balances at 01/07/2021	\$1,272,403			
Total Member Balances at 01/07/2021	\$1,272,757	\$0	\$0	\$0

Fund Balance at 01/07/2021  
**\$1,272,757**

**INTERNAL TRANSFERS (Including Pension Commencements/Commutations)**

Description of Internal Transfer	Date of Transfer	From Account	To Account	Amount	Did this leave the balance of the From Account at zero?	If No - what amount was left?

**TRANSACTION SUMMARY TABLE**

	Janet	Member 2	Member 3	Member 4	FUND BALANCE AT 01/07/2021
Total Amount CONTRIBUTED per member	\$4,275				<b>\$1,272,757</b>
Amount TRANSFERRED IN (from outside)					<b>\$4,275</b>
BENEFITS PAID Pension and Accumulation	\$26,000				<b>\$0</b>
<b>FUND BALANCE AT 30/06/2022 (BEFORE INVESTMENT INCOME AND INCOME TAX)</b>					<b>\$1,251,032</b>

Net Income (for balancing only)  
  
Closing Balance (after net income)





Eligibility to use the segregated method for ECPI *done*  
 Admin Company Name *done*  
 Postal Address *done*  
 Town/Suburb/City *done*  
 STATE *done*  
 Postcode *done*  
 Phone Number *done*  
 Contact Person *done*  
 Contact Email Address *done*

Name of Fund *done*  
 Names of Trustees *done*  
 Year required for Segregated Assets *done*

	<b>MEMBER 1</b>	<b>MEMBER 2</b>	<b>MEMBER 3</b>	<b>MEMBER 4</b>	
Member Names	<i>done</i>	<i>done</i>	<i>done</i>	<i>done</i>	<i>Provide Firstnames and Surnames Provide Dates of Birth for members with non-zero balances</i>
Dates of Birth	<i>done</i>	<i>done</i>	<i>done</i>	<i>done</i>	
Reserve	<i>done</i>				
Accumulation Balances	<i>done</i>				
Pension Balances	<i>done</i>				

**INTERNAL TRANSFERS**

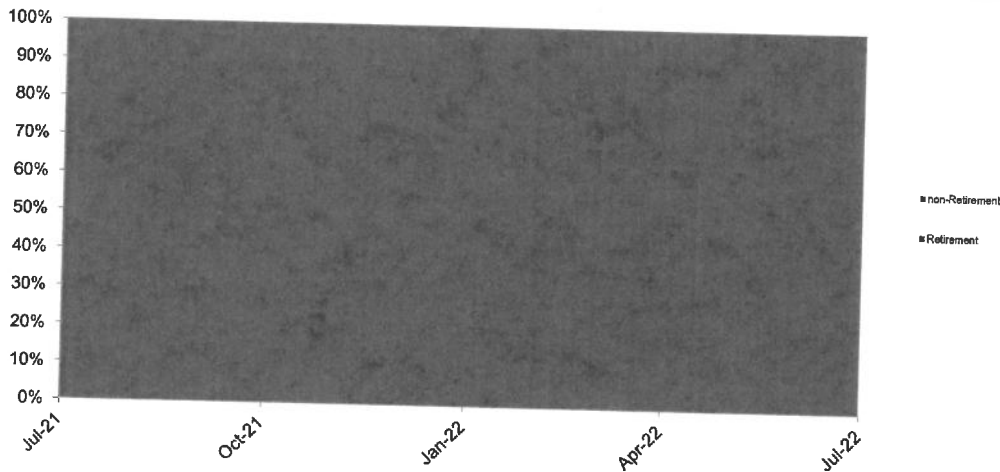
Transfer 1 *done*  
 Transfer 2 *done*  
 Transfer 3 *done*  
 Transfer 4 *done*  
 Transfer 5 *done*  
 Transfer 6 *done*  
 Transfer 7 *done*  
 Transfer 8 *done*  
 Transfer 9 *done*  
 Transfer 10 *done*  
 Contributions *done*  
 Transfers In *done*  
 Benefits Paid *done*

**TRANSACTION DATES/DETAILS RECONCILIATION:**

	Janet	Member 2	Member 3	Member 4	TOTAL	
CONTRIBUTIONS - amount expected	\$4,275	\$0	\$0	\$0	\$4,275	
CONTRIBUTIONS - amount listed	\$4,275	\$0	\$0	\$0	\$4,275	
MISSING	\$0	\$0	\$0	\$0	\$0	\$0
TRANSFERS IN - amount expected	\$0	\$0	\$0	\$0	\$0	
TRANSFERS IN - amount listed	\$0	\$0	\$0	\$0	\$0	
MISSING	\$0	\$0	\$0	\$0	\$0	\$0
BENEFITS PAID - amount expected	\$26,000	\$0	\$0	\$0	\$26,000	
BENEFITS PAID - amount listed	\$26,000	\$0	\$0	\$0	\$26,000	
MISSING	\$0	\$0	\$0	\$0	\$0	\$0

When completed, save with name (e.g. Smith SF 2012.xls), then email to [act@act2.com.au](mailto:act@act2.com.au) as an Excel attachment.

**Retirement/non-Retirement Ratio for whole Fund Balance**

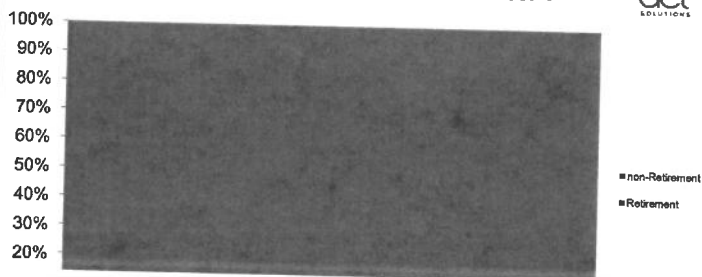


The application appears ready to be sent!

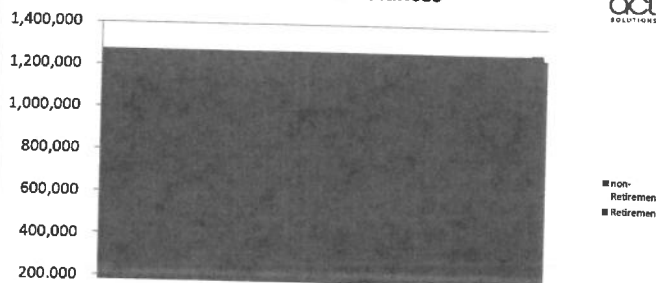
Tax Exempt Estimate

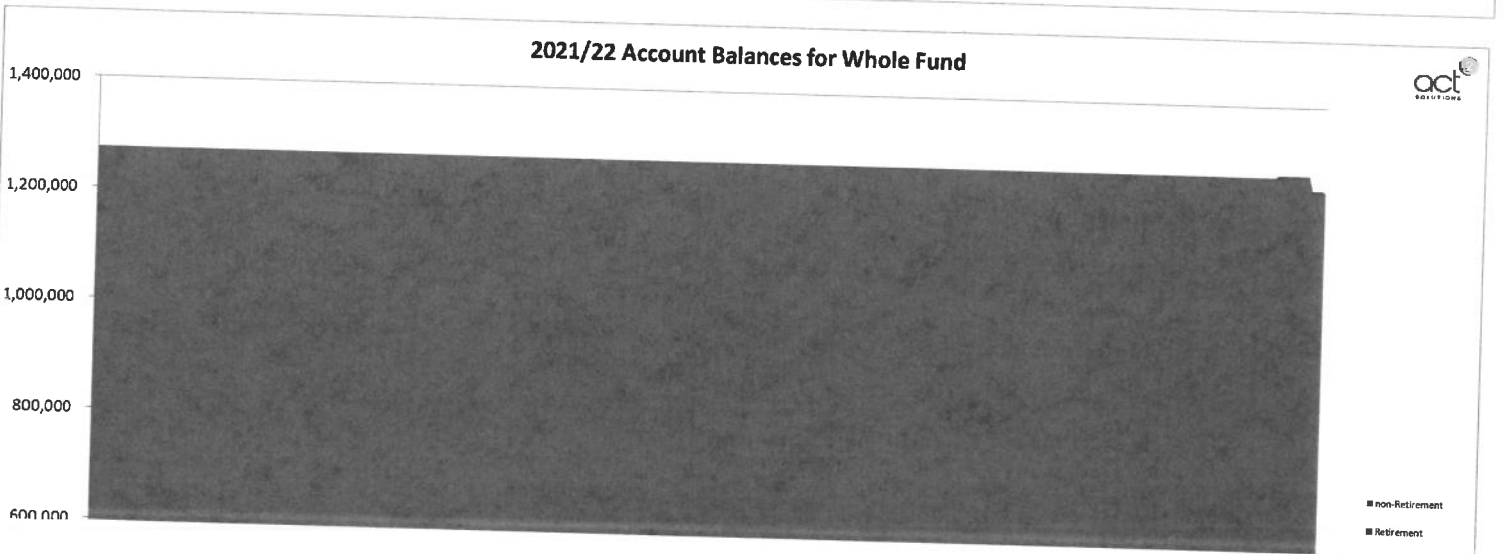
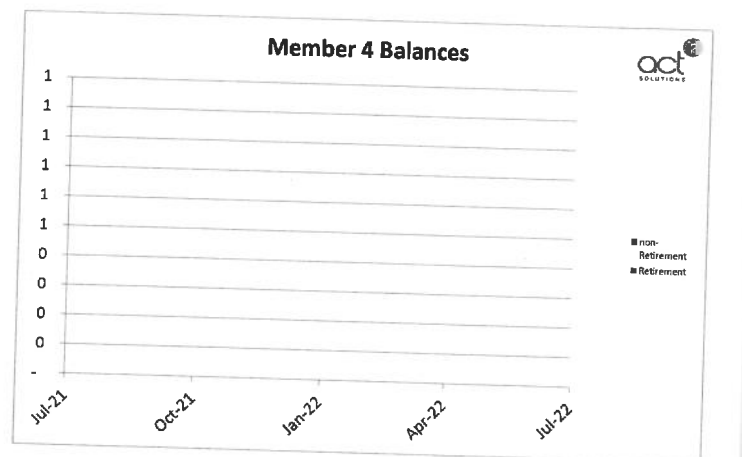
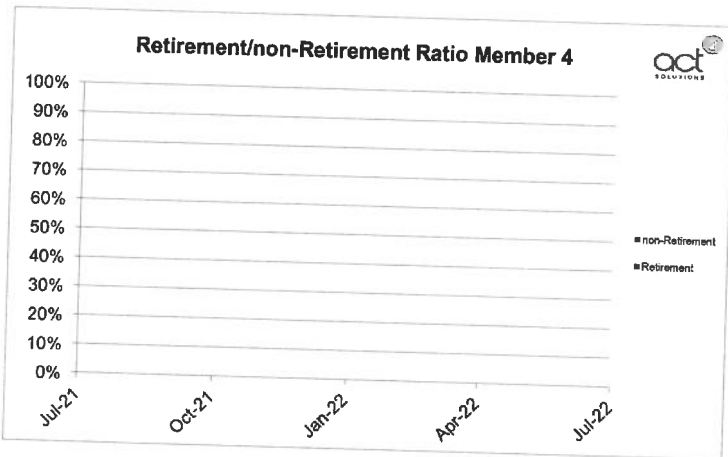
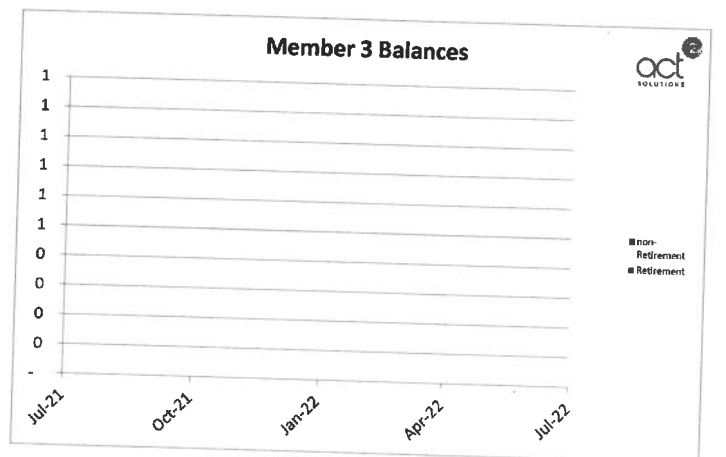
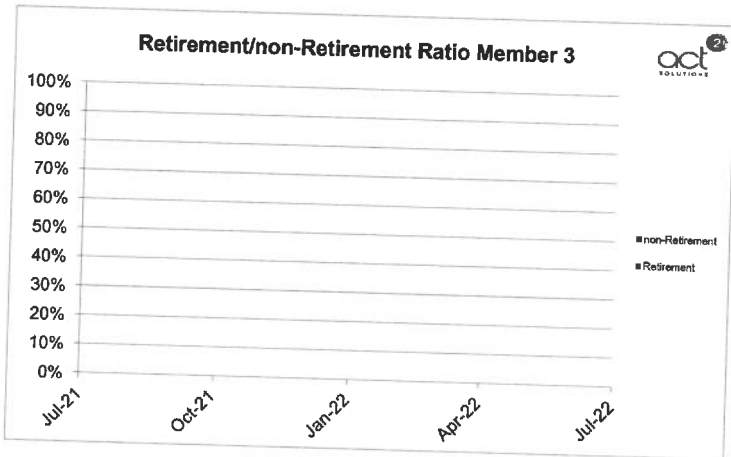
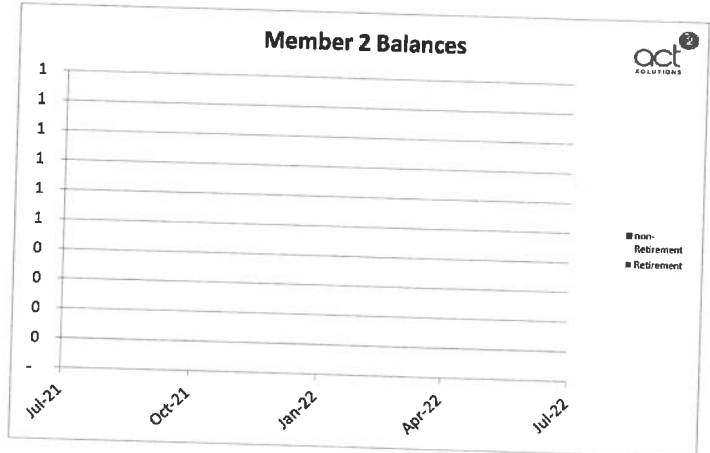
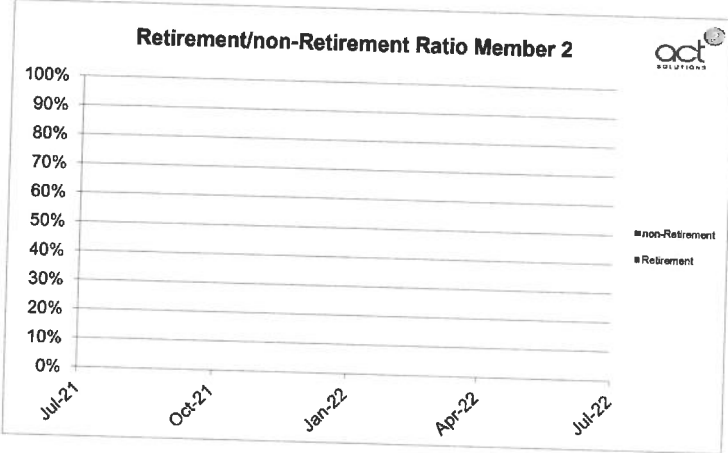
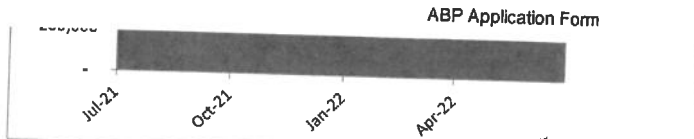
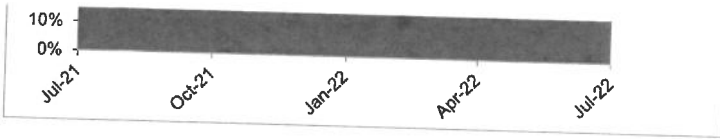
99.959%

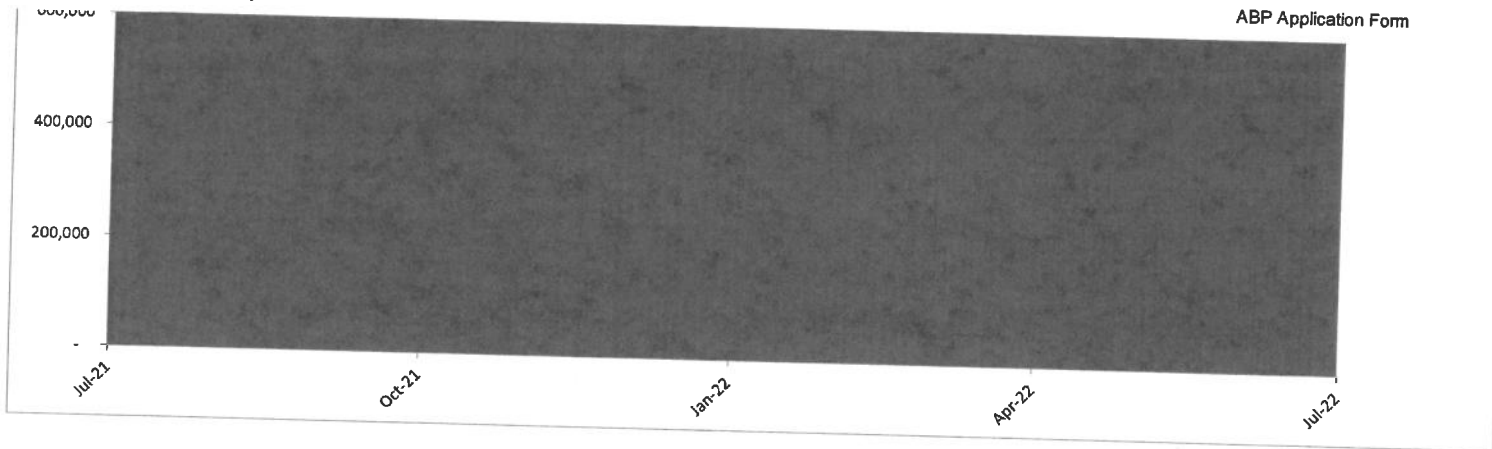
**Retirement/non-Retirement Ratio Member 1**



**Member 1 Balances**







**J Rohozinski Superannuation Fund**  
**General Ledger**



As at 30 June 2022

Transaction Date	Description	Units	Debit	Credit	Balance \$
<b>Pensions Paid (41600)</b>					
<u>(Pensions Paid) Rohozinski, Janet - Pension (ABP 2) (ROHJAN00002P)</u>					
27/06/2022	TRANSACT FUNDS TFR TO J ROHOZINSKI TD		6,250.00		6,250.00 DR
			<b>6,250.00</b>		<b>6,250.00 DR</b>
<u>(Pensions Paid) Rohozinski, Janet - Pension (ABP 5) (ROHJAN00005P)</u>					
27/06/2022	TRANSACT FUNDS TFR TO J ROHOZINSKI TD		2,870.00		2,870.00 DR
			<b>2,870.00</b>		<b>2,870.00 DR</b>
<u>(Pensions Paid) Rohozinski, Janet - Pension (ABP 6) (ROHJAN00007P)</u>					
27/06/2022	TRANSACT FUNDS TFR TO J ROHOZINSKI TD		16,880.00		16,880.00 DR
			<b>16,880.00</b>		<b>16,880.00 DR</b>

**Total Debits: 26,000.00**

**Total Credits: 0.00**

**J Rohozinski Superannuation Fund**  
**Members Summary**  
As at 30 June 2022



	Increases				Decreases				Closing Balance		
	Opening Balances	Contributions	Transfers In	Net Earnings	Insurance Proceeds	Pensions Paid	Contributions Tax	Taxes Paid		Benefits Paid/ Transfers Out	Insurance Premiums
Janet Rohozinski (Age: 65)											
ROHJAN00002P - ABP 2 - Tax Free: 100.00%	312,374.73			143,454.52		6,250.00					
ROHJAN00005P - ABP 5 - Tax Free: 95.36%	116,171.30			53,371.63		2,870.00					
ROHJAN00007P - ABP 6 - Tax Free: 28.74%	843,856.78			387,514.28		16,880.00					
ROHJAN00008A - Accumulation	354.09	4,275.00		233.83			641.25	(641.25)			
<b>1,272,756.90</b>	<b>4,275.00</b>		<b>584,574.26</b>		<b>26,000.00</b>	<b>641.25</b>	<b>(641.25)</b>				<b>4,862.92</b>
<b>1,272,756.90</b>	<b>4,275.00</b>		<b>584,574.26</b>		<b>26,000.00</b>	<b>641.25</b>	<b>(641.25)</b>				<b>1,835,606.16</b>
											<b>1,835,606.16</b>



Pre Act  
Cent.



J Rohozinski Superannuation Fund

Detailed Trial Balance

As at 30 June 2022

Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>23800</b>	<b>Distributions Received</b>			
(64.54)	23800/BFL0019AU	4 Dimensions Gblal Infrastructure			
(49.71)	23800/HOW0098AU	Ardea Real Outcome Fund			
(85.45)	23800/JHX.AX1	James Hardie Industries Plc - Chess Depositary Interests 1:1			
(114.63)	23800/LLC.AX	Lend Lease Group - Unit/Ordinary Fully Paid Stapled Securities			
(167.52)	23800/MAQ0277AU	Macquarie Income Opp Fund			
17.31	23800/MAQ0640AU1	Macquarie Asian Stars Fund			
(106.94)	23800/MVA.AX	Vaneck Vectors Australian Property Etf - Vaneck Vectors Australian Property Etf			
(2,535.60)	23800/ROHOJSHAW	Shaw & Partners Portfolio SMA00414213		1-103	4,289.89
(11,845.09)	23800/ROHOZINSKI	Rohozinski Investment Trust		2-4	7,783.31
(7.24)	23800/UBS8018AU	Ubs Emerging Markets Equity			
(90.37)	23800/VEQ.AX	Vanguard Ftse Europe Shares Etf			
	<b>23900</b>	<b>Dividends Received</b>			
(31.43)	23900/ALL.AX	Aristocrat Leisure Limited - Ordinary Fully Paid			
(607.14)	23900/AMP.AX	Amp Limited - Ordinary Fully Paid			
(1,854.05)	23900/BHP.AX	BHP Group Limited			
(75.00)	23900/BPT.AX	Beach Energy Limited - Ordinary Fully Paid			
(160.15)	23900/BXB.AX	Brambles Limited - Ordinary Fully Paid			
(17.25)	23900/COH.AX	Cochlear Limited - X0081746460			
(0.87)	23900/COL.AX	Coles Group Limited.			
(80.75)	23900/LNK.AX	Link Administration Holdings Limited			
(204.00)	23900/MQG.AX	Macquarie Group Limited - Ordinary Fully Paid			
(231.75)	23900/ORG.AX	Origin Energy Limited			
(424.44)	23900/PDL.AX	Pendal Group Limited			
(190.33)	23900/RWC.AX	Reliance Worldwide Corporation Limited - Ordinary Fully Paid			
(70.57)	23900/SEK.AX	Seek Limited - Ordinary Fully Paid			
(399.08)	23900/TLS.AX	Telstra Corporation Limited.			
(111.72)	23900/TWE.AX	Treasury Wine Estates Limited - Ordinary Fully Paid			

J Rohozinski Superannuation Fund

Detailed Trial Balance

As at 30 June 2022



Last Year	Code	Account Name	Units	Debits	Credits
(80.00)	23900/WOR.AX	Worley Limited - Ordinary Fully Paid		\$	\$
(110.44)	23900/WPL.AX	Woodside Petroleum Ltd			
	<b>24200</b>	<b>Contributions</b>			
	<b>24200/EMP</b>	<b>Employer Contributions - Concessional</b>			
0.00	24200/EMP/ROHJAN00008A	(Contributions) Rohozinski, Janet - Accumulation		3-2	4,275.00
	<b>24200/PERN</b>	<b>Personal Contributions - Non Concessional</b>			
(78.00)	24200/PERN/ROHJAN00008A	(Contributions) Rohozinski, Janet - Accumulation			
	<b>24700</b>	<b>Changes in market value</b>			
(22,791.82)	24700/Other	Other Investment Gains/Losses		0.00	
	<b>24700/Realised</b>	<b>Changes in market value(Realised)</b>			
(1,003.29)	24700/Realised/ACM0009AU	ACM0009AU			
(3,161.90)	24700/Realised/ALL.AX	ALL.AX			
7,907.37	24700/Realised/AMP.AX	AMP.AX			
426.50	24700/Realised/BFL0019AU	BFL0019AU			
(3,700.80)	24700/Realised/BHP.AX	BHP.AX			
2,934.64	24700/Realised/BPT.AX	BPT.AX			
(5,212.08)	24700/Realised/BXB.AX	BXB.AX			
(277.09)	24700/Realised/COH.AX	COH.AX			
(288.12)	24700/Realised/ETL0666AU	ETL0666AU			
(3,388.31)	24700/Realised/FLT.AX	FLT.AX			
16.45	24700/Realised/FRT0010AU	FRT0010AU			
36.67	24700/Realised/HOW0098AU	HOW0098AU			
(3,721.95)	24700/Realised/IHVV.AX	IHVV.AX			
(2,941.51)	24700/Realised/JHX.AX1	JHX.AX1			
(460.42)	24700/Realised/LLC.AX	LLC.AX			
(521.00)	24700/Realised/LNK.AX	LNK.AX			
401.22	24700/Realised/MAQ0277AU	MAQ0277AU			

J Rohozinski Superannuation Fund

Detailed Trial Balance

As at 30 June 2022



Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
(1,273.42)	24700/Realised/MAQ0 640AU1	MAQ0640AU1			
(1,966.17)	24700/Realised/MQG. AX	MQG.AX			
(937.92)	24700/Realised/MVA.A X	MVA.AX			
2,611.90	24700/Realised/ORG.A X	ORG.AX			
2,074.90	24700/Realised/PDL.A X	PDL.AX			
	24700/Realised/ROHO ZINSKI	ROHOZINSKI ZINSKI			8,042.24
597.22	24700/Realised/RWC. AX	RWC.AX			
(5,716.14)	24700/Realised/SEK.A X	SEK.AX			
(598.12)	24700/Realised/SYD.A X	SYD.AX			
2,244.73	24700/Realised/TAH.A X	TAH.AX			
(464.98)	24700/Realised/TLS.A X	TLS.AX			
(111.93)	24700/Realised/TWE.A X	TWE.AX			
(1,157.40)	24700/Realised/UBS80 18AU	UBS8018AU			
(1,455.06)	24700/Realised/VEQ.A X	VEQ.AX			
(538.89)	24700/Realised/VGAD. AX	VGAD.AX			
(3,041.88)	24700/Realised/VUK.A X	VUK.AX			
(1,694.95)	24700/Realised/WES.A X	WES.AX			
(215.08)	24700/Realised/WOR. AX	WOR.AX			
1,463.01	24700/Realised/WPL.A X	WPL.AX			
	<b>24700/Unrealised</b>	<b>Changes in market value(Unrealised)</b>			
989.96	24700/Unrealised/ALL. AX	ALL.AX			
(4,727.00)	24700/Unrealised/AMP .AX	AMP.AX			
(940.60)	24700/Unrealised/BFL0 019AU	BFL0019AU			
8,005.23	24700/Unrealised/BHP. AX	BHP.AX			
(2,306.14)	24700/Unrealised/BPT. AX	BPT.AX			
5,535.46	24700/Unrealised/BXB. AX	BXB.AX			

J Rohozinski Superannuation Fund

Detailed Trial Balance

As at 30 June 2022



Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
8.70	24700/Unrealised/COL.AX	COL.AX			
	AX				
5,310.82	24700/Unrealised/DOO LONG	DOOLONG			362,873.47
	LONG				
(285.32)	24700/Unrealised/EGP.AX	EGP.AX			
	AX				
843.23	24700/Unrealised/FLT.AX	FLT.AX			
	AX				
369.46	24700/Unrealised/GPT.AX	GPT.AX			
	AX				
773.40	24700/Unrealised/IHVV.AX	IHVV.AX			
	.AX				
964.20	24700/Unrealised/ILU.AX	ILU.AX			
	AX				
927.76	24700/Unrealised/JHX.AX1	JHX.AX1			
	AX1				
50,100.00	24700/Unrealised/L354 & 225	L354&225		16,400.00	
	&225				
433.48	24700/Unrealised/LLC.AX	LLC.AX			
	AX				
15,010.84	24700/Unrealised/MAC QINV	MACQINV			
	QINV				
(248.04)	24700/Unrealised/MAQ 0277AU	MAQ0277AU			
	0277AU				
(526.56)	24700/Unrealised/MAQ 0640AU1	MAQ0640AU1			
	0640AU1				
(88.20)	24700/Unrealised/MQG.AX	MQG.AX			
	.AX				
0.01	24700/Unrealised/NAB.AX	NAB.AX			
	AX				
(840.79)	24700/Unrealised/ORG.AX	ORG.AX			
	.AX				
2,016.38	24700/Unrealised/OSH.AX1	OSH.AX1			
	.AX1				
(3,467.75)	24700/Unrealised/PDL.AX	PDL.AX			
	AX				
(91.80)	24700/Unrealised/RHC.AX	RHC.AX			
	.AX				
(1,349.70)	24700/Unrealised/RIO.AX	RIO.AX			
	AX				
1,369.80	24700/Unrealised/ROH OJSHAW	ROHOJSHAW		10,271.53	
	OJSHAW				
(3,056.65)	24700/Unrealised/ROH OZINSKI	ROHOZINSKI			259,902.82
	OZINSKI				
(3,143.11)	24700/Unrealised/RWC.AX	RWC.AX			
	.AX				
3,833.74	24700/Unrealised/SEK.AX	SEK.AX			
	AX				
77.29	24700/Unrealised/SYD.AX	SYD.AX			
	AX				
(2,199.41)	24700/Unrealised/TAH.AX	TAH.AX			
	AX				

J Rohozinski Superannuation Fund

Detailed Trial Balance

As at 30 June 2022



Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
186.52	24700/Unrealised/TLS.AX	TLS.AX			
278.09	24700/Unrealised/TWE.AX	TWE.AX			
197.33	24700/Unrealised/UBS8018AU	UBS8018AU			
965.63	24700/Unrealised/VEQ.AX	VEQ.AX			
(1,047.98)	24700/Unrealised/VUK.AX	VUK.AX			
1,548.61	24700/Unrealised/WES.AX	WES.AX			
352.06	24700/Unrealised/WFD.AX	WFD.AX			
(0.01)	24700/Unrealised/WOW.W.AX	WOW.W.AX			
(1,619.77)	24700/Unrealised/WPL.AX	WPL.AX			
	<b>25000</b>	<b>Interest Received</b>			
(9.18)	25000/MBL3187	Macquarie CMA ***3187		15.14	1.95
(12.37)	25000/MBLElston9607	Macquarie CMA (Elston Portfolio) ***9607			
	<b>26500</b>	<b>Other Investment Income</b>			
	26500/ANZ498011179	ANZ Cash Management ***1179		14.2	2.89
	<b>28000</b>	<b>Property Income</b>			
(26,554.07)	28000/L354&225	Lot 354 & Car Park 225 Watkins Medical Centre, 225 Wickham Terrace, Brisbane		4.1	2,295.00
7,784.70	30100	Accountancy Fees	14,025.00	5.1	
259.00	30400	ATO Supervisory Levy	259.00		
355.30	30700	Auditor's Remuneration	715.00	6.1	
55.00	30800	ASIC Fees	56.00	7.1	
	<b>37500</b>	<b>Investment Expenses</b>			
5,223.05	37500/00011	Investment Expenses			
57.80	37500/ROHOJSHAW	Shaw & Partners Portfolio SMA00414213	2,742.90	1.73	
	<b>41600</b>	<b>Pensions Paid</b>			
6,450.00	41600/ROHJAN00002 P	(Pensions Paid) Rohozinski, Janet - Pension (ABP 2)	6,250.00		
2,400.00	41600/ROHJAN00005 P	(Pensions Paid) Rohozinski, Janet - Pension (ABP 5)	2,870.00		
35,775.00	41600/ROHJAN00007 P	(Pensions Paid) Rohozinski, Janet - Pension (ABP 6)	16,880.00		

J Rohozinski Superannuation Fund

Detailed Trial Balance

As at 30 June 2022



Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
	<b>41930</b>	<b>Property Expenses - Agents Management Fees</b>			
1,000.00	41930/L354&225	Lot 354 & Car Park 225 Watkins Medical Centre, 225 Wickham Terrace, Brisbane			
	<b>41960</b>	<b>Property Expenses - Council Rates</b>			
3,661.65	41960/L354&225	Lot 354 & Car Park 225 Watkins Medical Centre, 225 Wickham Terrace, Brisbane		3,651.55	8-1
	<b>41965</b>	<b>Property Expenses - Electricity and Gas</b>			
216.68	41965/L354&225	Lot 354 & Car Park 225 Watkins Medical Centre, 225 Wickham Terrace, Brisbane			
	<b>41980</b>	<b>Property Expenses - Insurance Premium</b>			
454.31	41980/L354&225	Lot 354 & Car Park 225 Watkins Medical Centre, 225 Wickham Terrace, Brisbane		454.31	10-2
	<b>42020</b>	<b>Property Expenses - Land Tax</b>			
4,438.35	42020/L354&225	Lot 354 & Car Park 225 Watkins Medical Centre, 225 Wickham Terrace, Brisbane		4,438.35	11-1
	<b>42060</b>	<b>Property Expenses - Repairs Maintenance</b>			
200.00	42060/L354&225	Lot 354 & Car Park 225 Watkins Medical Centre, 225 Wickham Terrace, Brisbane			
	<b>42100</b>	<b>Property Expenses - Strata Levy Fees</b>			
7,694.82	42100/L354&225	Lot 354 & Car Park 225 Watkins Medical Centre, 225 Wickham Terrace, Brisbane		7,945.94	12-1
	<b>42150</b>	<b>Property Expenses - Water Rates</b>			
1,182.31	42150/L354&225	Lot 354 & Car Park 225 Watkins Medical Centre, 225 Wickham Terrace, Brisbane		831.61	13-1
	48500	Income Tax Expense			1,173.88
(59,089.15)	49000	Profit/Loss Allocation Account		562,849.26	
	<b>50010</b>	<b>Opening Balance</b>			
(322,357.43)	50010/ROHJAN00002 P	(Opening Balance) Rohozinski, Janet - Pension ABP 2 Unrestricted Non Preserved 312,374.73 Tax Free 312,374.73			312,374.73
(119,885.12)	50010/ROHJAN00005 P	(Opening Balance) Rohozinski, Janet - Pension ABP 5 Unrestricted Non Preserved 116,171.30 Taxable 5,393.55			116,171.30

J Rohozinski Superannuation Fund

Detailed Trial Balance

As at 30 June 2022



Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
		Tax Free 110,777.75			
(889,378.45)	50010/ROHJAN00007 P	(Opening Balance) Rohozinski, Janet - Pension ABP 6 Unrestricted Non Preserved 843,856.78 Taxable 601,343.39 Tax Free 242,513.39			843,856.78
(279.71)	50010/ROHJAN00008 A	(Opening Balance) Rohozinski, Janet - Accumulation Accumulation Preserved 354.09 Taxable 1.09 Tax Free 353.00			354.09
	<b>52420</b>	<b>Contributions</b>			
(78.00)	52420/ROHJAN00008 A	(Contributions) Rohozinski, Janet - Accumulation Accumulation Unrestricted Non Preserved 4,275.00 Taxable 4,275.00			4,275.00
	<b>53100</b>	<b>Share of Profit/(Loss)</b>			
3,532.70	53100/ROHJAN00002 P	(Share of Profit/(Loss)) Rohozinski, Janet - Pension (ABP 2) Unrestricted Non Preserved 143,454.52 Tax Free 143,454.52			143,454.52
1,313.82	53100/ROHJAN00005 P	(Share of Profit/(Loss)) Rohozinski, Janet - Pension (ABP 5) Unrestricted Non Preserved 53,371.63 Taxable 2,476.44 Tax Free 50,895.19			53,371.63
9,746.67	53100/ROHJAN00007 P	(Share of Profit/(Loss)) Rohozinski, Janet - Pension (ABP 6) Unrestricted Non Preserved 387,514.28 Taxable 276,142.68 Tax Free 111,371.60			387,514.28
3.62	53100/ROHJAN00008 A	(Share of Profit/ Loss) Rohozinski, Janet - Accumulation Accumulation Unrestricted Non Preserved 233.83 Taxable 233.83			233.83
	<b>53330</b>	<b>Income Tax</b>			
	53330/ROHJAN00008 A	(Income Tax) Rohozinski, Janet - Accumulation Accumulation Unrestricted Non Preserved 641.25 Taxable 641.25			641.25
	<b>53800</b>	<b>Contributions Tax</b>			
	53800/ROHJAN00008 A	(Contributions Tax) Rohozinski, Janet - Accumulation Accumulation Unrestricted Non Preserved (641.25) Taxable (641.25)		641.25	
	<b>54160</b>	<b>Pensions Paid</b>			

J Rohozinski Superannuation Fund

Detailed Trial Balance

As at 30 June 2022



Last Year	Code	Account Name	Units	Debits	Credits
				\$	\$
6,450.00	54160/ROHJAN00002 P	(Pensions Paid) Rohozinski, Janet - Pension (ABP 2) Unrestricted Non Preserved (6,250.00) Tax Free (6,250.00)		6,250.00	
2,400.00	54160/ROHJAN00005 P	(Pensions Paid) Rohozinski, Janet - Pension (ABP 5) Unrestricted Non Preserved (2,870.00) Taxable (133.17) Tax Free (2,736.83)		2,870.00	
35,775.00	54160/ROHJAN00007 P	(Pensions Paid) Rohozinski, Janet - Pension (ABP 6) Unrestricted Non Preserved (16,880.00) Taxable (12,028.69) Tax Free (4,851.31)		16,880.00	
	<b>60400</b>	<b>Bank Accounts</b>			
86.04	60400/ANZ498011179	ANZ Cash Management ***1179		88.93	14-8
3,070.84	60400/MBL3187	Macquarie CMA ***3187		1.04	15-13
23.50	60400/MBLElston9607	Macquarie CMA (Elston Portfolio) ***9607		23.50	16-4
	<b>61800</b>	<b>Distributions Receivable</b>			
2,275.91	61800/ROHOJSHAW	Shaw & Partners Portfolio SMA00414213		683.49	1-112
0.00	61800/ROHOZINSKI	Rohozinski Investment Trust		1.82	2-5
0.00	66000	Prepaid Expenses		253.65	9-11
	<b>74700</b>	<b>Managed Investments (Australian)</b>			
167,733.26	74700/ROHOJSHAW	Shaw & Partners Portfolio SMA00414213	1.0000	124,601.14	1-112
	<b>77250</b>	<b>Real Estate Properties (Australian - Non Residential)</b>			
480,000.00	77250/DOOLONG	20-26 Doolong South Road, Wondunna Qld 4855 (Vacant land)	1.0000	850,000.00	17-8
264,900.00	77250/L354&225	Lot 354 & Car Park 225 Watkins Medical Centre, 225 Wickham Terrace, Brisbane	1.0000	248,500.00	18-1
	<b>78400</b>	<b>Units in Unlisted Unit Trusts (Australian)</b>			
356,621.99	78400/ROHOZINSKI	Rohozinski Investment Trust	141,183.0000	610,891.78	2-7
731.02	85000	Income Tax Payable/Refundable Franking Credits 1,173.88 2021 Installments (731.02)		1,173.88	xxx Act Cent
0.00	88000	Sundry Creditors			5-6 613.07
(1,800.00)	88104	Bond - 225 Wickham Terrace			0.00
(885.66)	88202	Accrued distribution			0.00



2,513,500.93

2,513,500.93

**Current Year Profit/(Loss): 561,675.38**

1-1

8 October 2022

The Trustees of J ROHOZINSKI  
SUPERANNUATION FUND  
UNIT T30, 28 BAYVIEW STREET  
RUNAWAY BAY QLD 4216

**Shaw SMA**

Portfolio name: J ROHOZINSKI SUPERANNUATION FUND  
PTY LTD < j ROHOZINSKI SUPER FUND >

Portfolio ID: SMA00414213

**Tax report for the financial year to 30 June 2022**

Dear The Trustees of J ROHOZINSKI SUPERANNUATION FUND,

We are pleased to provide your tax report for your investments held in the Shaw SMA account.

This report contains the following for the period 1 July 2021 to 30 June 2022:

- » Tax summary
- » Taxation income
- » Cash transactions
- » Realised CGT
- » Expenses

Further information on how to use this report to complete your 2021-2022 tax return is provided in our Tax Guide. This guide provides general information only and is not intended to represent specific taxation or financial advice.

Sincerely,



Earl Evans

Co-Chief Executive Officer  
Shaw and Partners

If you have any questions about this tax report, please contact our support team on 1800 571 881 or speak to your financial adviser.

Your financial adviser details  
 Andrew Faber  
 andrew.faber@shawandpartners.com.au  
 07 3036 2542  
 0402 876 873

Income Summary 1-47  
CGT Summary 1-70

## Tax summary

01 Jul 2021 to 30 Jun 2022

## Assessable income

<b>Australian income</b>		
Interest	Interest	51.28
	Interest exempt from NRW	-
	<b>Total interest</b>	<b>51.28</b>
Dividends	Unfranked	27.21
	Unfranked CFI	180.96
	<b>Total unfranked</b>	<b>208.17</b>
	Franked	2,666.77
	Franking credits	1,131.72
	<b>Total dividends</b>	<b>4,006.66</b>
Trust income	Franked distributions	27.82
	Franking credits	42.16
	<b>Gross franked distributions</b>	<b>69.98</b>
	Other trust income <sup>(a)</sup>	255.74
	<b>Total trust income</b>	<b>325.72</b>
Other income	Non-asset income	13.28
	<b>Total other income</b>	<b>13.28</b>
<b>Total Australian income</b>		<b>4,396.94</b>
<b>Foreign income</b>		
Other	Other foreign source income	752.77
	<b>Total other</b>	<b>752.77</b>
<b>Total foreign income</b>		<b>752.77</b>
<b>Net capital gain <sup>(b)</sup></b>		<b>-</b>
<b>Total assessable income</b>		<b>5,149.71</b>

## Deductions

<b>Investment expenses</b>	Administration fees	223.65
	Advice fees	-2,040.08
	Portfolio management fees	-926.47
		<b>-2,742.90</b>
<b>Other deductions</b>	Losses on disposal of traditional securities <sup>(b)</sup>	-12.08
		<b>-12.08</b>
<b>Total deductions</b>		<b>-2,754.98</b>

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

## Tax offsets, credits and NCMI

<b>Franking credits</b>		
Dividends	Franking credits	1,191.32
	Less franking credits denied	-59.60
		<b>1,131.72</b>
Trust income	Franking credits	42.16
	Less franking credits denied	-
		<b>42.16</b>
<b>Total franking credits</b>		<b>1,173.88</b>
<b>Foreign tax <sup>(a)</sup></b>		
Dividends		
Trust income	Other	32.82
		15.99
		<b>15.99</b>
<b>Total foreign tax</b>		<b>48.81</b>

1-2

Tax offsets, credits and NCMi continued

NCMI (b)	
NPP - Non-concessional MIT income	5.34
NPP - Excluded from NCMi	0.01
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.

1-3

SMA00414213: J ROHOZINSKI SUPERANNUATION FUND PTY LTD < j ROHOZINSKI SUPER FUND>  
**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 franking credits excl	Aust taxes	Foreign taxes withheld	Assess non-receiv	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Dividends</b>																
ALTIUM LIMITED FPO																
ALU	28/09/2021	-	14.10	2.49	1.07	-	-	-	-	16.59	-	-	-	16.59	-	-
	22/03/2022	-	-	8.40	3.60	-	-	-	-	8.40	-	-	-	8.40	-	-
<b>ALU totals</b>		-	14.10	10.89	4.67	-	-	-	-	24.99	-	-	-	24.99	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO																
ANZ	16/12/2021	-	-	52.56	22.53	-	-	-	-	52.56	-	-	-	52.56	-	-
<b>ANZ totals</b>		-	-	52.56	22.53	-	-	-	-	52.56	-	-	-	52.56	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 6-BBSW+3.25% PERP NON-CUM RED T-03-22																
ANZPE	24/09/2021	-	-	5.87	2.52	-	-	-	-	5.87	-	-	-	5.87	-	-
<b>ANZPE totals</b>		-	-	5.87	2.52	-	-	-	-	5.87	-	-	-	5.87	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 6-BBSW+3.60% PERP NON-CUM RED T-03-23																
ANZPF	24/09/2021	-	-	2.60	1.11	-	-	-	-	2.60	-	-	-	2.60	-	-
	24/03/2022	-	-	5.05	2.16	-	-	-	-	5.05	-	-	-	5.05	-	-
<b>ANZPF totals</b>		-	-	7.65	3.27	-	-	-	-	7.65	-	-	-	7.65	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-03-24																
ANZPG	20/09/2021	-	-	8.25	3.54	-	-	-	-	8.25	-	-	-	8.25	-	-
	20/12/2021	-	-	14.81	6.35	-	-	-	-	14.81	-	-	-	14.81	-	-
	21/03/2022	-	-	13.31	5.70	-	-	-	-	13.31	-	-	-	13.31	-	-
	20/06/2022	-	-	11.07	4.74	-	-	-	-	11.07	-	-	-	11.07	-	-
<b>ANZPG totals</b>		-	-	47.44	20.33	-	-	-	-	47.44	-	-	-	47.44	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-03-25																
ANZPH	20/09/2021	-	-	4.01	1.72	-	-	-	-	4.01	-	-	-	4.01	-	-
	20/12/2021	-	-	6.65	2.85	-	-	-	-	6.65	-	-	-	6.65	-	-
	21/03/2022	-	-	6.75	2.89	-	-	-	-	6.75	-	-	-	6.75	-	-
	20/06/2022	-	-	5.56	2.38	-	-	-	-	5.56	-	-	-	5.56	-	-
<b>ANZPH totals</b>		-	-	22.97	9.84	-	-	-	-	22.97	-	-	-	22.97	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 3-BBSW+3.00 PERP NON-CUM RED T-03-28																

1-4

## 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 franking credits excl	Aust Foreign taxes	Foreign taxes withheld	Assess non-receiv	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Dividends</b>																
ANZPI	20/09/2021	-	-	6.87	2.57(c)	-	-	-	-	6.87	-	-	-	6.87	-	-
	20/12/2021	-	-	12.09	4.50(c)	-	-	-	-	12.09	-	-	-	12.09	-	-
	21/03/2022	-	-	10.70	4.59	-	-	-	-	10.70	-	-	-	10.70	-	-
	20/06/2022	-	-	7.22	3.09	-	-	-	-	7.22	-	-	-	7.22	-	-
<b>ANZPI totals</b>		-	-	36.88	14.75(c)	-	-	-	-	36.88	-	-	-	36.88	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 3-BBSW+2.70% PERP NON-CUM RED T-03-29																
ANZPI	20/06/2022	-	-	7.33	3.14	-	-	-	-	7.33	-	-	-	7.33	-	-
<b>ANZPI totals</b>		-	-	7.33	3.14	-	-	-	-	7.33	-	-	-	7.33	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAPITAL NOTES 7																
ANZPI_N	24/03/2022	-	-	12.54	5.37	-	-	-	-	12.54	-	-	-	12.54	-	-
<b>ANZPI_N totals</b>		-	-	12.54	5.37	-	-	-	-	12.54	-	-	-	12.54	-	-
BENDIGO AND ADELAIDE BANK LIMITED CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-06-27																
BENPH	15/09/2021	-	-	2.02	0.87	-	-	-	-	2.02	-	-	-	2.02	-	-
	15/12/2021	-	-	3.33	1.43	-	-	-	-	3.33	-	-	-	3.33	-	-
	15/03/2022	-	-	3.33	1.43	-	-	-	-	3.33	-	-	-	3.33	-	-
	15/06/2022	-	-	2.09	0.90	-	-	-	-	2.09	-	-	-	2.09	-	-
<b>BENPH totals</b>		-	-	10.77	4.63	-	-	-	-	10.77	-	-	-	10.77	-	-
BHP GROUP LIMITED FPO																
BHP	21/09/2021	-	-	198.21	84.95	-	-	-	-	198.21	-	-	-	198.21	-	-
	28/03/2022	-	-	176.85	75.79	-	-	-	-	176.85	-	-	-	176.85	-	-
	01/06/2022	-	-	654.72	272.36(c)	-	-	-	-	654.72	-	-	-	654.72	-	-
<b>BHP totals</b>		-	-	1,029.78	433.10(c)	-	-	-	-	1,029.78	-	-	-	375.06	-	654.72
BRAMBLES LIMITED FPO																
BXB	14/04/2022	-	16.87	7.23	3.10	-	-	-	-	24.10	-	-	-	24.10	-	-
<b>BXB totals</b>		-	16.87	7.23	3.10	-	-	-	-	24.10	-	-	-	24.10	-	-
COMMONWEALTH BANK OF AUSTRALIA, FPO																
CBA	29/09/2021	-	-	46.00	19.71	-	-	-	-	46.00	-	-	-	46.00	-	-

15

1-6

Income transactions<sup>(n)</sup> continued

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross franking credits excl	Aust foreign taxes	Foreign taxes withheld	Assess non-receiv	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Dividends</b>																
<b>CBA totals</b>	30/03/2022	-	-	29.75	12.75	-	-	-	-	29.75	-	-	-	29.75	-	-
		-	-	75.75	32.46	-	-	-	-	75.75	-	-	-	75.75	-	-
COMMONWEALTH BANK OF AUSTRALIA, CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22																
CBAPD	15/09/2021	-	-	6.48	2.78	-	-	-	-	6.48	-	-	-	6.48	-	-
	15/12/2021	-	-	11.77	5.04	-	-	-	-	11.77	-	-	-	11.77	-	-
	15/03/2022	-	-	11.86	5.08	-	-	-	-	11.86	-	-	-	11.86	-	-
	15/06/2022	-	-	10.43	4.47	-	-	-	-	10.43	-	-	-	10.43	-	-
<b>CBAPD totals</b>		-	-	40.54	17.37	-	-	-	-	40.54	-	-	-	40.54	-	-
COMMONWEALTH BANK OF AUSTRALIA, CAP NOTE 3-BBSW+5.20% PERP NON-CUM RED T-10-21																
CBAPD	15/09/2021	-	-	9.22	3.95	-	-	-	-	9.22	-	-	-	9.22	-	-
	15/10/2021	-	-	3.00	1.29	-	-	-	-	3.00	-	-	-	3.00	-	-
<b>CBAPD totals</b>		-	-	12.22	5.24	-	-	-	-	12.22	-	-	-	12.22	-	-
COMMONWEALTH BANK OF AUSTRALIA, CAP NOTE 3-BBSW+3.90% PERP NON-CUM RED T-03-22																
CBAPF	15/09/2021	-	-	6.92	2.97	-	-	-	-	6.92	-	-	-	6.92	-	-
	15/12/2021	-	-	11.60	4.97	-	-	-	-	11.60	-	-	-	11.60	-	-
<b>CBAPF totals</b>		-	-	18.52	7.94	-	-	-	-	18.52	-	-	-	18.52	-	-
COMMONWEALTH BANK OF AUSTRALIA, CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-04-25																
CBAPG	15/09/2021	-	-	4.23	1.81	-	-	-	-	4.23	-	-	-	4.23	-	-
	15/12/2021	-	-	6.55	2.81	-	-	-	-	6.55	-	-	-	6.55	-	-
	15/03/2022	-	-	6.57	2.82	-	-	-	-	6.57	-	-	-	6.57	-	-
	15/06/2022	-	-	5.02	2.15	-	-	-	-	5.02	-	-	-	5.02	-	-
<b>CBAPG totals</b>		-	-	22.37	9.59	-	-	-	-	22.37	-	-	-	22.37	-	-
COMMONWEALTH BANK OF AUSTRALIA, CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-04-24																
CBAPH	15/09/2021	-	-	5.26	2.25	-	-	-	-	5.26	-	-	-	5.26	-	-
	15/12/2021	-	-	9.07	3.89	-	-	-	-	9.07	-	-	-	9.07	-	-
	15/03/2022	-	-	9.09	3.90	-	-	-	-	9.09	-	-	-	9.09	-	-
	15/06/2022	-	-	8.16	3.50	-	-	-	-	8.16	-	-	-	8.16	-	-

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

Asset	Tax date	Interest	Unfranked	Franked	Franked entitlement	Franking credits	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross franking credits excl	Aust taxes	Foreign taxes withheld	Assess non-receiv	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Dividends</b>																	
<b>CBAPH totals</b>		-	-	31.58	13.54	-	-	-	-	-	31.58	-	-	-	31.58	-	-
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-04-27																	
CBAP1	15/09/2021	-	-	1.60	0.69	-	-	-	-	-	1.60	-	-	-	1.60	-	-
	15/12/2021	-	-	2.63	1.13	-	-	-	-	-	2.63	-	-	-	2.63	-	-
	15/03/2022	-	-	1.06	0.45	-	-	-	-	-	1.06	-	-	-	1.06	-	-
	15/06/2022	-	-	1.11	0.48	-	-	-	-	-	1.11	-	-	-	1.11	-	-
<b>CBAP1 totals</b>		-	-	6.40	2.75	-	-	-	-	-	6.40	-	-	-	6.40	-	-
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-10-26																	
CBAPJ	15/09/2021	-	-	11.75	4.62(c)	-	-	-	-	-	11.75	-	-	-	11.75	-	-
	15/12/2021	-	-	14.94	6.40	-	-	-	-	-	14.94	-	-	-	14.94	-	-
	15/03/2022	-	-	14.08	6.03	-	-	-	-	-	14.08	-	-	-	14.08	-	-
	15/06/2022	-	-	10.76	4.61	-	-	-	-	-	10.76	-	-	-	10.76	-	-
<b>CBAPJ totals</b>		-	-	51.53	21.66(c)	-	-	-	-	-	51.53	-	-	-	51.53	-	-
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-06-29																	
CBAPK	15/06/2022	-	-	9.13	3.91	-	-	-	-	-	9.13	-	-	-	9.13	-	-
<b>CBAPK totals</b>		-	-	9.13	3.91	-	-	-	-	-	9.13	-	-	-	9.13	-	-
COMMONWEALTH BANK OF AUSTRALIA CAPITAL NOTES XIV																	
CBAPK_N	15/03/2022	-	-	11.63	4.98	-	-	-	-	-	11.63	-	-	-	11.63	-	-
	31/03/2022	-	-	2.11	0.90	-	-	-	-	-	2.11	-	-	-	2.11	-	-
<b>CBAPK_N totals</b>		-	-	13.74	5.88	-	-	-	-	-	13.74	-	-	-	13.74	-	-
CSL LIMITED FPO																	
CSL	30/09/2021	-	15.74	1.75	0.75	-	-	-	-	-	17.49	-	-	-	17.49	-	-
	06/04/2022	-	11.38	-	-	-	-	-	-	-	11.38	-	-	-	11.38	-	-
<b>CSL totals</b>		-	27.12	1.75	0.75	-	-	-	-	-	28.87	-	-	-	28.87	-	-
DOWNER EDI LIMITED FPO																	
DOW	23/09/2021	-	38.76	-	-	-	-	-	-	-	38.76	-	-	-	38.76	-	-

17



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

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Franking credits excl	Aust taxes	Foreign taxes withheld	Assess non-receiv	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Dividends</b>																
<b>DOW totals</b>		-	38.76	-	-	-	-	-	-	38.76	-	-	-	38.76	-	-
EVOLUTION MINING LIMITED FPO																
EVN	25/03/2022	-	-	10.59	4.54	-	-	-	-	10.59	-	-	-	10.59	-	-
<b>EVN totals</b>		-	-	10.59	4.54	-	-	-	-	10.59	-	-	-	10.59	-	-
INCITEC PIVOT LIMITED FPO																
IPL	16/12/2021	-	28.34	4.61	1.98	-	-	-	-	32.95	-	-	-	32.95	-	-
<b>IPL totals</b>		-	28.34	4.61	1.98	-	-	-	-	32.95	-	-	-	32.95	-	-
MACQUARIE GROUP LIMITED FPO																
MQG	14/12/2021	-	13.06	8.70	3.73	-	-	-	-	21.76	-	-	-	21.76	-	-
<b>MQG totals</b>		-	13.06	8.70	3.73	-	-	-	-	21.76	-	-	-	21.76	-	-
MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-12-24																
MQGPC	15/09/2021	-	4.16	2.77	1.19	-	-	-	-	6.93	-	-	-	6.93	-	-
	15/12/2021	-	6.14	4.10	1.76	-	-	-	-	10.24	-	-	-	10.24	-	-
	15/03/2022	-	6.16	4.10	1.76	-	-	-	-	10.26	-	-	-	10.26	-	-
	15/06/2022	-	4.83	3.22	1.38	-	-	-	-	8.05	-	-	-	8.05	-	-
<b>MQGPC totals</b>		-	21.29	14.19	6.09	-	-	-	-	35.48	-	-	-	35.48	-	-
MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+4.15% PERP NON-CUM RED T-09-26																
MQGPD	10/09/2021	-	1.61	1.08	0.46	-	-	-	-	2.69	-	-	-	2.69	-	-
	10/12/2021	-	2.66	1.77	0.76	-	-	-	-	4.43	-	-	-	4.43	-	-
	10/03/2022	-	2.66	1.77	0.76	-	-	-	-	4.43	-	-	-	4.43	-	-
	10/06/2022	-	2.77	1.85	0.79	-	-	-	-	4.62	-	-	-	4.62	-	-
<b>MQGPD totals</b>		-	9.70	6.47	2.77	-	-	-	-	16.17	-	-	-	16.17	-	-
MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-27																
MQGPE	20/09/2021	-	2.70	1.80	0.77	-	-	-	-	4.50	-	-	-	4.50	-	-
	20/12/2021	-	4.09	2.73	1.17	-	-	-	-	6.82	-	-	-	6.82	-	-
	18/03/2022	-	4.03	2.68	1.15	-	-	-	-	6.71	-	-	-	6.71	-	-
	20/06/2022	-	3.24	2.16	0.93	-	-	-	-	5.40	-	-	-	5.40	-	-

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 Foreign taxes	Foreign taxes withheld	Assess non-receiv	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Dividends</b>																
<b>MQGPE totals</b>		-	14.06	9.37	4.02	-	-	-	-	23.43	-	-	-	23.43	-	-
NATIONAL AUSTRALIA BANK LIMITED FPO																
NAB	15/12/2021	-	-	70.35	30.15	-	-	-	-	70.35	-	-	-	70.35	-	-
<b>NAB totals</b>		-	-	70.35	30.15	-	-	-	-	70.35	-	-	-	70.35	-	-
NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22																
NABPD	07/07/2021	-	-	6.97	2.99	-	-	-	-	6.97	-	-	-	6.97	-	-
	07/10/2021	-	-	7.02	3.01	-	-	-	-	7.02	-	-	-	7.02	-	-
	07/01/2022	-	-	13.16	5.64	-	-	-	-	13.16	-	-	-	13.16	-	-
	07/04/2022	-	-	14.72	5.57(c)	-	-	-	-	14.72	-	-	-	14.72	-	-
<b>NABPD totals</b>		-	-	41.87	17.21(c)	-	-	-	-	41.87	-	-	-	41.87	-	-
NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-06-26																
NABPF	17/09/2021	-	-	4.96	2.13	-	-	-	-	4.96	-	-	-	4.96	-	-
	17/12/2021	-	-	7.70	3.30	-	-	-	-	7.70	-	-	-	7.70	-	-
	17/03/2022	-	-	6.32	2.71	-	-	-	-	6.32	-	-	-	6.32	-	-
	17/06/2022	-	-	4.40	1.89	-	-	-	-	4.40	-	-	-	4.40	-	-
<b>NABPF totals</b>		-	-	23.38	10.03	-	-	-	-	23.38	-	-	-	23.38	-	-
NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+3.50% PERP NON-CUM RED T-12-27																
NABPH	17/09/2021	-	-	15.52	6.38(c)	-	-	-	-	15.52	-	-	-	15.52	-	-
	17/12/2021	-	-	19.62	8.15(c)	-	-	-	-	19.62	-	-	-	19.62	-	-
	17/03/2022	-	-	17.87	7.66	-	-	-	-	17.87	-	-	-	17.87	-	-
	17/06/2022	-	-	12.91	5.53	-	-	-	-	12.91	-	-	-	12.91	-	-
<b>NABPH totals</b>		-	-	65.92	27.72(c)	-	-	-	-	65.92	-	-	-	65.92	-	-
NORTHERN STAR RESOURCES LTD FPO																
NST	29/09/2021	-	-	17.20	7.37	-	-	-	-	17.20	-	-	-	17.20	-	-
<b>NST totals</b>		-	-	17.20	7.37	-	-	-	-	17.20	-	-	-	17.20	-	-
REA GROUP LTD FPO																
REA	16/09/2021	-	-	9.36	4.01	-	-	-	-	9.36	-	-	-	9.36	-	-

19

## 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	Franking credits excl	Aust Foreign taxes	Foreign taxes withheld	Assess non-receiv	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Dividends</b>																
	22/03/2022	-	-	7.50	3.21	-	-	-	-	7.50	-	-	-	7.50	-	-
<b>REA totals</b>				16.86	7.22	-	-	-	-	16.86	-	-	-	16.86	-	-
SOUTH32 LIMITED FPO																
S32	07/10/2021	-	-	46.65	19.99	-	-	-	-	46.65	-	-	-	46.65	-	-
	07/04/2022	-	-	55.08	23.61	-	-	-	-	55.08	-	-	-	55.08	-	-
<b>S32 totals</b>				101.73	43.60	-	-	-	-	101.73	-	-	-	101.73	-	-
SANTOS LIMITED FPO																
STO	21/09/2021	-	-	21.15	9.06	-	-	-	-	21.15	-	-	-	21.15	-	-
	24/03/2022	-	11.76	27.44	11.76	-	-	-	-	39.20	-	-	-	39.20	-	-
<b>STO totals</b>				48.59	20.82	-	-	-	-	60.35	-	-	-	60.35	-	-
SUNCORP GROUP LIMITED FPO																
SUN	22/09/2021	-	-	89.76	38.47	-	-	-	-	89.76	-	-	-	89.76	-	-
<b>SUN totals</b>				89.76	38.47	-	-	-	-	89.76	-	-	-	89.76	-	-
JANUS HENDERSON TACTICAL INCOME OPF																
TACT	14/01/2022	-	2.69	-	-	-	-	-	-	2.69	-	-	-	2.69	-	-
	14/04/2022	-	10.42	-	-	-	-	-	-	10.42	-	-	-	10.42	-	-
<b>TACT totals</b>				-	-	-	-	-	-	13.11	-	-	-	13.11	-	-
TELSTRA CORPORATION LIMITED, FPO																
TLS	23/09/2021	-	-	55.28	23.69	-	-	-	-	55.28	-	-	-	55.28	-	-
	04/04/2022	-	-	40.72	17.45	-	-	-	-	40.72	-	-	-	40.72	-	-
<b>TLS totals</b>				96.00	41.14	-	-	-	-	96.00	-	-	-	96.00	-	-
TREASURY WINE ESTATES LIMITED FPO																
TWE	01/10/2021	-	-	1.56	0.67	-	-	-	-	1.56	-	-	-	1.56	-	-
<b>TWE totals</b>				1.56	0.67	-	-	-	-	1.56	-	-	-	1.56	-	-
WESTPAC BANKING CORPORATION FPO																
WBC	21/12/2021	-	-	65.40	28.03	-	-	-	-	65.40	-	-	-	65.40	-	-

110

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 franking credits excl	Aust taxes	Foreign taxes withheld	Assess non-receiv	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Dividends</b>																
<b>WBC totals</b>		-	-	65.40	28.03	-	-	-	-	65.40	-	-	-	65.40	-	-
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.05% PERP NON-CUM RED T-09-22																
WBCPE	23/09/2021	-	-	3.26	1.40	-	-	-	-	3.26	-	-	-	3.26	-	-
	23/12/2021	-	-	5.35	2.29	-	-	-	-	5.35	-	-	-	5.35	-	-
	23/03/2022	-	-	5.37	2.30	-	-	-	-	5.37	-	-	-	5.37	-	-
<b>WBCPE totals</b>		-	-	13.98	5.99	-	-	-	-	13.98	-	-	-	13.98	-	-
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.20% PERP NON-CUM RED T-09-25																
WBCPH	22/09/2021	-	-	5.69	2.44	-	-	-	-	5.69	-	-	-	5.69	-	-
	22/12/2021	-	-	8.42	3.61	-	-	-	-	8.42	-	-	-	8.42	-	-
	22/03/2022	-	-	8.45	3.62	-	-	-	-	8.45	-	-	-	8.45	-	-
	22/06/2022	-	-	6.59	2.82	-	-	-	-	6.59	-	-	-	6.59	-	-
<b>WBCPH totals</b>		-	-	29.15	12.49	-	-	-	-	29.15	-	-	-	29.15	-	-
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-07-24																
WBCPI	20/09/2021	-	-	5.92	2.54	-	-	-	-	5.92	-	-	-	5.92	-	-
	20/12/2021	-	-	9.07	3.89	-	-	-	-	9.07	-	-	-	9.07	-	-
	18/03/2022	-	-	9.10	3.90	-	-	-	-	9.10	-	-	-	9.10	-	-
	20/06/2022	-	-	6.85	2.94	-	-	-	-	6.85	-	-	-	6.85	-	-
<b>WBCPI totals</b>		-	-	30.94	13.27	-	-	-	-	30.94	-	-	-	30.94	-	-
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-03-27																
WBCPJ	22/09/2021	-	-	12.69	5.44	-	-	-	-	12.69	-	-	-	12.69	-	-
	22/12/2021	-	-	16.09	6.90	-	-	-	-	16.09	-	-	-	16.09	-	-
	22/03/2022	-	-	14.94	6.40	-	-	-	-	14.94	-	-	-	14.94	-	-
	22/06/2022	-	-	12.05	5.16	-	-	-	-	12.05	-	-	-	12.05	-	-
<b>WBCPJ totals</b>		-	-	55.77	23.90	-	-	-	-	55.77	-	-	-	55.77	-	-
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-29																
WBCPK	21/12/2021	-	-	13.00	5.34(c)	-	-	-	-	13.00	-	-	-	13.00	-	-
	21/03/2022	-	-	10.26	4.40	-	-	-	-	10.26	-	-	-	10.26	-	-
	21/06/2022	-	-	7.61	3.26	-	-	-	-	7.61	-	-	-	7.61	-	-

Income transactions <sup>(b)</sup> continued

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Franking credits excl	Aust taxes	Foreign taxes	Expenses withheld	Assess non-receiv	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Dividends</b>																	
<b>WBCPK totals</b>		-	-	30.87	13.00(c)	-	-	-	-	30.87	-	-	-	-	30.87	-	-
WESTPAC BANKING CORPORATION CAP NOTE 8 - DEFERRED																	
WBCPK_N	15/09/2021	-	-	9.45	4.05	-	-	-	-	9.45	-	-	-	-	9.45	-	-
<b>WBCPK_N totals</b>		-	-	9.45	4.05	-	-	-	-	9.45	-	-	-	-	9.45	-	-
WESTPAC BANKING CORPORATION CAPITAL NOTES 9 BANK WBCPL DEFERRED																	
WBCPL_N	23/06/2022	-	-	5.15	2.21	-	-	-	-	5.15	-	-	-	-	5.15	-	-
<b>WBCPL_N totals</b>		-	-	5.15	2.21	-	-	-	-	5.15	-	-	-	-	5.15	-	-
WESFARMERS LIMITED FPO																	
WES	07/10/2021	-	-	30.60	13.11	-	-	-	-	30.60	-	-	-	-	30.60	-	-
<b>WES totals</b>		-	-	30.60	13.11	-	-	-	-	30.60	-	-	-	-	30.60	-	-
WOOLWORTHS GROUP LIMITED FPO																	
WOW	08/10/2021	-	-	28.60	12.26	-	-	-	-	28.60	-	-	-	-	28.60	-	-
<b>WOW totals</b>		-	-	28.60	12.26	-	-	-	-	28.60	-	-	-	-	28.60	-	-
WOODSIDE PETROLEUM LTD FPO																	
WPL	24/09/2021	-	-	43.50	18.64	-	-	-	-	43.50	-	-	-	-	43.50	-	-
	23/03/2022	-	-	160.77	68.90	-	-	-	-	160.77	-	-	-	-	160.77	-	-
<b>WPL totals</b>		-	-	204.27	87.54	-	-	-	-	204.27	-	-	-	-	204.27	-	-
<b>Totals</b>		-	208.17	2,666.77	1,131.72	-	-	-	-	2,874.94	-	-	-	-	2,220.22	654.72	-
<b>Foreign income</b>																	
AIA ORD																	
1299.HKG	21/09/2021	-	-	-	-	-	2.41	-	-	2.41	-	-	-	-	2.41	-	-
	10/06/2022	-	-	-	-	-	6.95	-	-	6.95	-	-	-	-	6.95	-	-
<b>1299.HKG totals</b>		-	-	-	-	-	9.36	-	-	9.36	-	-	-	-	9.36	-	-
RECRUIT HOLDINGS ORD																	
6098.TYO	10/12/2021	-	-	-	-	-	1.98	-	-	1.98	-	-	-	-	1.78	-	-

1-12

## 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 franking credits excl	Aust taxes	Foreign taxes withheld	Assess non-receiv	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Foreign income</b>																
	22/06/2022	-	-	-	-	-	0.76	-	-	0.76	-	0.08	-	0.68	-	-
<b>6098.TYO totals</b>		-	-	-	-	-	2.74	-	-	2.74	-	0.28	-	2.46	-	-
NIDEC ORD																
6594.TYO	01/12/2021	-	-	-	-	-	1.83	-	-	1.83	-	0.18	-	1.65	-	-
	01/06/2022	-	-	-	-	-	1.15	-	-	1.15	-	0.12	-	1.03	-	-
<b>6594.TYO totals</b>		-	-	-	-	-	2.98	-	-	2.98	-	0.30	-	2.68	-	-
MURATA MFG ORD																
6981.TYO	29/11/2021	-	-	-	-	-	5.16	-	-	5.16	-	0.52	-	4.64	-	-
	30/06/2022	-	-	-	-	-	5.12	-	-	5.12	-	0.51	-	4.61	-	-
<b>6981.TYO totals</b>		-	-	-	-	-	10.28	-	-	10.28	-	1.03	-	9.25	-	-
ABBOTT LABORATORIES ORD																
ABT.NYS	16/08/2021	-	-	-	-	-	2.45	-	-	2.45	-	0.37	-	2.08	-	-
	15/11/2021	-	-	-	-	-	2.44	-	-	2.44	-	0.37	-	2.07	-	-
	16/02/2022	-	-	-	-	-	2.63	-	-	2.63	-	0.40	-	2.23	-	-
	16/05/2022	-	-	-	-	-	2.73	-	-	2.73	-	0.41	-	2.32	-	-
<b>ABT.NYS totals</b>		-	-	-	-	-	10.25	-	-	10.25	-	1.55	-	8.70	-	-
AUTOMATIC DATA PROCESSING ORD																
ADP.NSM	01/07/2021	-	-	-	-	-	3.62	-	-	3.62	-	0.54	-	3.08	-	-
	01/10/2021	-	-	-	-	-	3.84	-	-	3.84	-	0.58	-	3.26	-	-
	04/01/2022	-	-	-	-	-	4.31	-	-	4.31	-	0.64	-	3.67	-	-
	01/04/2022	-	-	-	-	-	4.14	-	-	4.14	-	0.62	-	3.52	-	-
<b>ADP.NSM totals</b>		-	-	-	-	-	15.91	-	-	15.91	-	2.38	-	13.53	-	-
ASSTEAD GROUP ORD																
AHT.ISE	21/09/2021	-	-	-	-	-	5.96	-	-	5.96	-	-	-	5.96	-	-
	10/02/2022	-	-	-	-	-	1.23	-	-	1.23	-	-	-	1.23	-	-
<b>AHT.ISE totals</b>		-	-	-	-	-	7.19	-	-	7.19	-	-	-	7.19	-	-
ALSTOM ORD																

1-13

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 franking credits excl	Aust taxes	Foreign taxes withheld	Assess non-receiv	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Foreign income</b>																
ALO.PAR	31/08/2021	-	-	-	-	-	4.04	-	-	4.04	-	1.07	-	2.97	-	-
<b>ALO.PAR totals</b>		-	-	-	-	-	4.04	-	-	4.04	-	1.07	-	2.97	-	-
AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE																
AMC	14/12/2021	-	-	-	-	-	16.65	-	-	16.65	-	-	-	16.65	-	-
	15/03/2022	-	-	-	-	-	17.52	-	-	17.52	-	-	-	17.52	-	-
	14/06/2022	-	-	-	-	-	19.68	-	-	19.68	-	-	-	19.68	-	-
<b>AMC totals</b>		-	-	-	-	-	53.85	-	-	53.85	-	-	-	53.85	-	-
ASML HOLDING ORD																
ASML.AEX	12/11/2021	-	-	-	-	-	2.84	-	-	2.84	-	0.43	-	2.41	-	-
	12/05/2022	-	-	-	-	-	5.60	-	-	5.60	-	0.84	-	4.76	-	-
<b>ASML.AEX totals</b>		-	-	-	-	-	8.44	-	-	8.44	-	1.27	-	7.17	-	-
CAPGEMINI ORD																
CAP.PAR	07/06/2022	-	-	-	-	-	10.65	-	-	10.65	-	2.64	-	8.01	-	-
<b>CAP.PAR totals</b>		-	-	-	-	-	10.65	-	-	10.65	-	2.64	-	8.01	-	-
EUROFINS SCIENTIFIC ORD																
ERF.PAR	05/07/2021	-	-	-	-	-	4.52	-	-	4.52	-	0.68	-	3.84	-	-
<b>ERF.PAR totals</b>		-	-	-	-	-	4.52	-	-	4.52	-	0.68	-	3.84	-	-
EATON ORD																
ETN.NYS	31/05/2022	-	-	-	-	-	2.27	-	-	2.27	-	-	-	2.27	-	-
<b>ETN.NYS totals</b>		-	-	-	-	-	2.27	-	-	2.27	-	-	-	2.27	-	-
INTERNATIONAL FLAVORS & FRAGRANS ORD																
IFF.NYS	06/07/2021	-	-	-	-	-	3.00	-	-	3.00	-	0.45	-	2.55	-	-
	05/10/2021	-	-	-	-	-	3.08	-	-	3.08	-	0.46	-	2.62	-	-
	07/01/2022	-	-	-	-	-	3.23	-	-	3.23	-	0.48	-	2.75	-	-
	06/04/2022	-	-	-	-	-	3.12	-	-	3.12	-	0.47	-	2.65	-	-
<b>IFF.NYS totals</b>		-	-	-	-	-	12.43	-	-	12.43	-	1.86	-	10.57	-	-

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 franking credits excl	Aust taxes	Foreign taxes withheld	Expenses	Assess non-receiv	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Foreign income</b>																	
MASTERCARD A SHARES USD0.0001																	
MA.NYS	09/08/2021	-	-	-	-	-	1.20	-	-	1.20	-	0.18	-	-	1.02	-	-
	10/11/2021	-	-	-	-	-	1.20	-	-	1.20	-	0.18	-	-	1.02	-	-
	10/02/2022	-	-	-	-	-	1.35	-	-	1.35	-	0.20	-	-	1.15	-	-
	10/05/2022	-	-	-	-	-	1.41	-	-	1.41	-	0.21	-	-	1.20	-	-
<b>MA.NYS totals</b>		-	-	-	-	-	5.16	-	-	5.16	-	0.77	-	-	4.39	-	-
MICROSOFT ORD																	
MSFT.NSM	09/09/2021	-	-	-	-	-	2.28	-	-	2.28	-	0.34	-	-	1.94	-	-
	09/12/2021	-	-	-	-	-	2.60	-	-	2.60	-	0.39	-	-	2.21	-	-
	10/03/2022	-	-	-	-	-	2.53	-	-	2.53	-	0.38	-	-	2.15	-	-
	09/06/2022	-	-	-	-	-	2.59	-	-	2.59	-	0.39	-	-	2.20	-	-
<b>MSFT.NSM totals</b>		-	-	-	-	-	10.00	-	-	10.00	-	1.50	-	-	8.50	-	-
NESTLE N ORD																	
NESN.SWX	13/04/2022	-	-	-	-	-	15.05	-	-	15.05	-	5.27	-	-	9.78	-	-
<b>NESN.SWX totals</b>		-	-	-	-	-	15.05	-	-	15.05	-	5.27	-	-	9.78	-	-
NIKE CL B ORD																	
NKE.NYS	01/10/2021	-	-	-	-	-	1.13	-	-	1.13	-	0.17	-	-	0.96	-	-
	29/12/2021	-	-	-	-	-	1.68	-	-	1.68	-	0.25	-	-	1.43	-	-
	04/04/2022	-	-	-	-	-	1.63	-	-	1.63	-	0.25	-	-	1.38	-	-
<b>NKE.NYS totals</b>		-	-	-	-	-	4.44	-	-	4.44	-	0.67	-	-	3.77	-	-
PHILIPS KON ORD																	
PHIA.AEX	08/06/2022	-	-	-	-	-	11.31	-	-	11.31	-	1.70	-	-	9.61	-	-
<b>PHIA.AEX totals</b>		-	-	-	-	-	11.31	-	-	11.31	-	1.70	-	-	9.61	-	-
SAP ORD																	
SAP.GER	23/05/2022	-	-	-	-	-	8.69	-	-	8.69	-	2.88	-	-	5.81	-	-
	23/05/2022	-	-	-	-	-	2.24	-	-	2.24	-	-	-	-	2.24	-	-
<b>SAP.GER totals</b>		-	-	-	-	-	10.93	-	-	10.93	-	2.88	-	-	8.05	-	-



116

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 withheld	Assess non-receiv	Cash	DRP	To be received	
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Foreign income</b>																	
CHARLES SCHWAB ORD																	
SCHW.NYS	27/08/2021	-	-	-	-	-	3.47	-	-	3.47	-	0.52	-	2.95	-	-	-
	26/11/2021	-	-	-	-	-	2.48	-	-	2.48	-	0.37	-	2.11	-	-	-
	25/02/2022	-	-	-	-	-	2.77	-	-	2.77	-	0.42	-	2.35	-	-	-
	27/05/2022	-	-	-	-	-	2.80	-	-	2.80	-	0.42	-	2.38	-	-	-
<b>SCHW.NYS totals</b>		-	-	-	-	-	11.52	-	-	11.52	-	1.73	-	9.79	-	-	-
SIKA ORD																	
SIKA.SWX	20/04/2022	-	-	-	-	-	4.08	-	-	4.08	-	1.43	-	2.65	-	-	-
<b>SIKA.SWX totals</b>		-	-	-	-	-	4.08	-	-	4.08	-	1.43	-	2.65	-	-	-
CONSTELLATION BRANDS CL A ORD																	
STZ.NYS	19/11/2021	-	-	-	-	-	2.07	-	-	2.07	-	0.31	-	1.76	-	-	-
	23/02/2022	-	-	-	-	-	2.08	-	-	2.08	-	0.31	-	1.77	-	-	-
	19/05/2022	-	-	-	-	-	2.30	-	-	2.30	-	0.35	-	1.95	-	-	-
<b>STZ.NYS totals</b>		-	-	-	-	-	6.45	-	-	6.45	-	0.97	-	5.48	-	-	-
TIX ORD																	
TIX.NYS	02/09/2021	-	-	-	-	-	3.51	-	-	3.51	-	0.53	-	2.98	-	-	-
	02/12/2021	-	-	-	-	-	2.56	-	-	2.56	-	0.38	-	2.18	-	-	-
	03/03/2022	-	-	-	-	-	2.48	-	-	2.48	-	0.37	-	2.11	-	-	-
	02/06/2022	-	-	-	-	-	2.87	-	-	2.87	-	0.43	-	2.44	-	-	-
<b>TIX.NYS totals</b>		-	-	-	-	-	11.42	-	-	11.42	-	1.71	-	9.71	-	-	-
VERISK ANALYTICS ORD																	
VRSK.NSM	30/09/2021	-	-	-	-	-	1.18	-	-	1.18	-	0.18	-	1.00	-	-	-
	31/12/2021	-	-	-	-	-	0.80	-	-	0.80	-	0.12	-	0.68	-	-	-
	31/03/2022	-	-	-	-	-	0.84	-	-	0.84	-	0.13	-	0.71	-	-	-
<b>VRSK.NSM totals</b>		-	-	-	-	-	2.82	-	-	2.82	-	0.43	-	2.39	-	-	-
ZOETIS CL A ORD																	
ZTS.NYS	01/09/2021	-	-	-	-	-	1.03	-	-	1.03	-	0.15	-	0.88	-	-	-
	01/12/2021	-	-	-	-	-	1.00	-	-	1.00	-	0.15	-	0.85	-	-	-

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

Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Franking credits	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross excl franking credits	Aust taxes	Foreign taxes withheld	Assess non-receiv	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Foreign income</b>																	
	02/03/2022	-	-	-	-	-	-	1.32	-	-	1.32	-	0.20	-	1.12	-	-
	01/06/2022	-	-	-	-	-	-	1.34	-	-	1.34	-	0.20	-	1.14	-	-
<b>ZTS.NYS totals</b>		-	-	-	-	-	-	4.69	-	-	4.69	-	0.70	-	3.99	-	-
<b>Totals</b>		-	-	-	-	-	-	252.78	-	-	252.78	-	32.82	-	219.96	-	-
<b>Trust income</b>																	
BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF																	
AAA	01/09/2021	0.42	-	-	-	-	-	-	-	-	0.42	-	-	-	0.42	-	-
<b>AAA totals</b>		0.42	-	-	-	-	-	-	-	-	0.42	-	-	-	0.42	-	-
AMERICAN TOWER CL A REIT																	
AMT.NYS	27/09/2021	-	-	-	-	-	-	1.65	-	-	1.65	-	0.25	-	1.40	-	-
	23/12/2021	-	-	-	-	-	-	1.88	-	-	1.88	-	0.28	-	1.60	-	-
	12/04/2022	-	-	-	-	-	-	1.94	-	-	1.94	-	0.29	-	1.65	-	-
	16/06/2022	-	-	-	-	-	-	2.09	-	-	2.09	-	0.31	-	-	-	1.78
<b>AMT.NYS totals</b>		-	-	-	-	-	-	7.56	-	-	7.56	-	1.13	-	4.65	-	1.78
APA GROUP UNITS FULLY PAID STAPLED SECURITIES - APT																	
APA_APT	30/12/2021	-	-	17.63	7.56	-	-	-	-	19.99	37.62	-	-	-	37.62	-	-
<b>APA_APT totals</b>		-	-	17.63	7.56	-	-	-	-	19.99	37.62	-	-	-	37.62	-	-
APA GROUP UNITS FULLY PAID STAPLED SECURITIES - APTIT																	
APA_APTIT	31/12/2021	2.49	-	-	-	-	-	-	-	6.64	9.13	-	-	-	9.13	-	-
	29/06/2022	1.59	-	-	-	-	-	-	-	-	1.59	-	-	-	-	-	1.59
<b>APA_APTIT totals</b>		4.08	-	-	-	-	-	-	-	6.64	10.72	-	-	-	9.13	-	1.59
CC JCB ACTIVE BOND																	
CHN0005AU	31/12/2021	-	-	-	-	-	-	-	-	1.45	1.45	-	-	-	1.45	-	-
<b>CHN0005AU totals</b>		-	-	-	-	-	-	-	-	1.45	1.45	-	-	-	1.45	-	-
FIDELITY FUTURE LEADERS																	
FID0026AU	31/12/2021	-	0.49	5.11	7.34	-	-	-	-	-	5.60	-	-	-	5.60	-	-

11

## 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 Foreign taxes	Foreign taxes withheld	Assess non-receiv	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	31/03/2022	-	-	-	-	-	-	51.77	-	51.77	-	-	-	51.77	-	-
	30/06/2022	-	0.44	0.97	4.53	0.50	0.61	33.65	3.05	39.22	-	0.38	-	-	-	38.84
<b>FID0026AU totals</b>		-	0.93	6.08	11.87	0.50	0.61	85.42	3.05	96.59	-	0.38	-	57.37	-	38.84
<b>FRANKLIN AUSTRALIAN ABSOLUTE RETURN BD W</b>																
FRT0027AU	30/07/2021	0.59	-	-	-	0.59	1.15	-	-	2.33	-	-	-	2.33	-	-
	31/08/2021	0.59	-	-	-	0.59	1.14	-	-	2.32	-	-	-	2.32	-	-
	30/09/2021	0.59	-	-	-	0.59	1.13	-	-	2.31	-	-	-	2.31	-	-
	29/10/2021	0.46	-	-	-	0.45	0.88	-	-	1.79	-	-	-	1.79	-	-
	30/11/2021	0.45	-	-	-	0.45	0.88	-	-	1.78	-	-	-	1.78	-	-
	31/12/2021	0.45	-	-	-	0.44	0.85	-	-	1.74	-	-	-	1.74	-	-
	31/01/2022	0.30	-	-	-	0.30	0.57	-	-	1.17	-	-	-	1.17	-	-
	28/02/2022	0.30	-	-	-	0.30	0.58	-	-	1.18	-	-	-	1.18	-	-
	31/03/2022	0.30	-	-	-	0.30	0.58	-	-	1.18	-	-	-	1.18	-	-
	29/04/2022	0.29	-	-	-	0.29	0.56	-	-	1.14	-	-	-	1.14	-	-
	31/05/2022	0.28	-	-	-	0.29	0.56	-	-	1.13	-	-	-	1.13	-	-
<b>FRT0027AU totals</b>		4.60	-	-	-	4.59	8.88	-	-	18.07	-	-	-	18.07	-	-
<b>GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN INDUSTRIAL TRUST UNITS</b>																
GMG_GIT	30/12/2021	0.13	-	-	-	1.60	2.49	8.51	-	12.73	-	0.13	-	12.60	-	-
	29/06/2022	0.28	-	-	-	0.21	1.05	7.06	1.15	9.75	-	-	-	-	-	9.75
<b>GMG_GIT totals</b>		0.41	-	-	-	1.81	3.54	15.57	1.15	22.48	-	0.13	-	12.60	-	9.75
<b>GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN LOGISTICS (HK) LIMITED CDIS</b>																
GMG_GLHK	26/08/2021	-	-	-	-	-	7.56	-	-	7.56	-	-	-	7.56	-	-
<b>GMG_GLHK totals</b>		-	-	-	-	-	7.56	-	-	7.56	-	-	-	7.56	-	-
<b>ISHARES CORE COMPOSITE BOND ETF</b>																
IAF	08/10/2021	2.04	-	-	-	-	0.20	-	-	2.24	-	-	-	2.24	-	-
	06/01/2022	1.35	-	-	-	-	0.02	-	-	1.37	-	-	-	1.37	-	-
	07/04/2022	1.16	-	-	-	-	0.24	-	-	1.40	-	-	-	1.40	-	-
	30/06/2022	5.75	-	-	-	-	0.38	-	-	6.13	-	-	-	-	-	6.13

1-18

Taxation income

01 Jul 2021 to 30 Jun 2022

1-19

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 Foreign taxes	Foreign taxes withheld	Assess non-receiv	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Trust income</b>																
<b>IAF totals</b>		10.30	-	-	-	-	0.84	-	-	11.14	-	-	-	5.01	-	6.13
ISHARES GOVERNMENT INFLATION ETF																
ILB	08/10/2021	-	-	-	-	0.35	-	-	-	0.35	-	-	-	0.35	-	-
	06/01/2022	1.29	-	-	-	-	-	-	-	1.29	-	-	-	1.29	-	-
	07/04/2022	-	-	-	-	-	-	3.12	3.12	3.12	-	-	-	3.12	-	-
	30/06/2022	3.45	-	-	-	-	-	-	-	3.45	-	-	-	3.45	-	3.45
<b>ILB totals</b>		4.74	-	-	-	0.35	-	-	3.12	8.21	-	-	-	4.76	-	3.45
YARRA ENHANCED INCOME FUND																
JBW0018AU	30/07/2021	0.59	0.05	-	0.13	0.62	-	-	2.48	3.74	-	-	-	3.74	-	-
	31/08/2021	0.59	0.05	-	0.13	0.62	-	-	2.48	3.74	-	-	-	3.74	-	-
	30/09/2021	0.59	0.05	-	0.13	0.62	-	-	2.48	3.74	-	-	-	3.74	-	-
	29/10/2021	0.59	0.05	-	0.13	0.61	-	-	2.48	3.73	-	-	-	3.73	-	-
	30/11/2021	0.59	0.05	-	0.13	0.62	-	-	2.48	3.74	-	-	-	3.74	-	-
	31/12/2021	0.59	0.05	-	0.13	0.61	-	-	2.48	3.73	-	-	-	3.73	-	-
	31/01/2022	0.59	0.05	-	0.13	0.61	-	-	2.48	3.73	-	-	-	3.73	-	-
	28/02/2022	0.59	0.05	-	0.13	0.61	-	-	2.48	3.73	-	-	-	3.73	-	-
	31/03/2022	0.59	0.05	-	0.13	0.61	-	-	2.48	3.73	-	-	-	3.73	-	-
	29/04/2022	0.74	0.06	-	0.16	0.77	-	-	3.10	4.67	-	-	-	4.67	-	-
	31/05/2022	0.74	0.06	-	0.16	0.77	-	-	3.10	4.67	-	-	-	4.67	-	-
	30/06/2022	2.06	0.17	-	0.45	2.13	0.01	-	8.56	12.93	-	-	-	-	-	12.93
<b>JBW0018AU totals</b>		8.85	0.74	-	1.94	9.20	0.01	-	37.08	55.88	-	-	-	42.95	-	12.93
REALM HIGH INCOME - WHOLESALE																
OMF0009AU	30/07/2021	4.13	-	0.26	0.30	-	2.93	-	-	7.32	-	-	-	7.32	-	-
	31/08/2021	3.15	-	0.20	0.23	-	2.23	-	-	5.58	-	-	-	5.58	-	-
	30/09/2021	2.07	-	0.13	0.15	-	1.46	-	-	3.66	-	-	-	3.66	-	-
	29/10/2021	1.42	-	0.09	0.10	-	1.01	-	-	2.52	-	-	-	2.52	-	-
	30/11/2021	1.32	-	0.08	0.10	-	0.93	-	-	2.33	-	-	-	2.33	-	-
	31/12/2021	1.42	-	0.09	0.10	-	1.01	-	-	2.52	-	-	-	2.52	-	-
	31/01/2022	2.19	-	0.14	0.16	-	1.55	-	-	3.88	-	-	-	3.88	-	-

## 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 franking credits excl	Aust taxes	Foreign taxes withheld	Assess non-receiv	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Trust income</b>																
	28/02/2022	0.99	-	0.06	0.07	-	0.70	-	-	1.75	-	-	-	1.75	-	-
	31/03/2022	0.44	-	0.03	0.03	-	0.31	-	-	0.78	-	-	-	0.78	-	-
	29/04/2022	0.33	-	0.02	0.02	-	0.23	-	-	0.58	-	-	-	0.58	-	-
	31/05/2022	0.30	-	0.02	0.02	-	0.21	-	-	0.53	-	-	-	0.53	-	-
	30/06/2022	0.86	-	0.05	0.06	-	0.60	-	-	1.51	-	-	-	-	-	1.51
<b>OMF0009AU totals</b>		18.62	-	1.17	1.34	-	13.17	-	-	32.96	-	-	-	31.45	-	1.51
PIMCO TRENDS MANAGED FUTURES STGY SEED																
PIC5743AU	30/06/2022	0.03	-	-	-	-	351.22	-	-	351.25	-	-	-	-	-	351.25
<b>PIC5743AU totals</b>		0.03	-	-	-	-	351.22	-	-	351.25	-	-	-	-	-	351.25
VANECK AUSTRALIAN CORPORATE BOND PLUS ETF																
PLUS	01/10/2021	4.46	-	-	-	-	1.82	-	2.35	8.63	-	0.03	-	8.60	-	-
	07/01/2022	3.47	-	-	-	-	1.42	-	1.83	6.72	-	0.02	-	6.70	-	-
	01/04/2022	3.47	-	-	-	-	1.42	-	1.83	6.72	-	0.02	-	6.70	-	-
	30/06/2022	2.42	-	-	-	-	1.00	-	1.28	4.70	-	0.02	-	-	-	4.68
<b>PLUS totals</b>		13.82	-	-	-	-	5.66	-	7.29	26.77	-	0.09	-	22.00	-	4.68
BETASHARES AUSTRALIAN BANK SENIOR FLOATING RATE BOND ETF																
QPON	02/08/2021	0.51	-	-	-	0.05	-	-	-	0.56	-	-	-	0.56	-	-
	01/09/2021	0.68	-	-	-	0.06	-	-	-	0.74	-	-	-	0.74	-	-
<b>QPON totals</b>		1.19	-	-	-	0.11	-	-	-	1.30	-	-	-	1.30	-	-
REGAL AUSTRALIAN SMALL COMPANIES FUND																
RGL0004AU	31/12/2021	0.04	0.04	0.17	0.90	0.02	0.13	20.92	-	21.32	-	0.09	-	21.23	-	-
	30/06/2022	0.55	0.67	2.52	13.47	0.36	1.97	311.69	0.01	317.77	-	1.39	0.01	-	-	316.37
<b>RGL0004AU totals</b>		0.59	0.71	2.69	14.37	0.38	2.10	332.61	0.01	339.09	-	1.48	0.01	21.23	-	316.37
STOCKLAND UNITS/FPO STAPLED SECURITIES - ST																
SGP_ST	30/12/2021	6.85	-	-	-	11.90	-	-	12.09	30.84	-	-	-	30.84	-	-
<b>SGP_ST totals</b>		6.85	-	-	-	11.90	-	-	12.09	30.84	-	-	-	30.84	-	-
WESTERN ASSET AUS BD A																

1-20

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 franking credits excl	Aust taxes	Foreign taxes withheld	Assess non-receiv	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Trust income</b>																
SSB0122AU	31/07/2021	0.60	-	-	-	-	-	-	0.27	0.87	-	-	-	0.87	-	-
	31/08/2021	0.78	-	-	-	-	-	-	0.35	1.13	-	-	-	1.13	-	-
	30/09/2021	0.89	-	-	-	-	-	-	0.40	1.29	-	-	-	1.29	-	-
	29/10/2021	0.48	-	-	-	-	-	-	0.22	0.70	-	-	-	0.70	-	-
	30/11/2021	0.17	-	-	-	-	-	-	0.08	0.26(b)	-	-	-	-	-	0.26
	31/12/2021	0.12	-	-	-	-	-	-	0.05	0.17	-	-	-	0.17	-	-
	31/01/2022	0.22	-	-	-	-	-	-	0.10	0.32	-	-	-	0.32	-	-
	28/02/2022	0.25	-	-	-	-	-	-	0.11	0.36	-	-	-	0.36	-	-
<b>SSB0122AU totals</b>		3.51	-	-	-	-	-	-	1.58	5.10	-	-	-	4.84	-	0.26
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT																
TCL_THT	30/12/2021	8.41	-	-	-	7.86	-	-	7.13	23.40	-	-	-	23.40	-	-
	29/06/2022	4.86	-	0.25	0.11	8.55	-	-	21.38	35.04	-	-	-	-	-	35.04
<b>TCL_THT totals</b>		13.27	-	0.25	0.11	16.41	-	-	28.51	58.44	-	-	-	23.40	-	35.04
FIRETRAIL AUSTRALIAN SMALL COMPANIES A																
WHT3093AU	30/06/2022	-	-	-	4.97	-	0.90	36.11	0.77	37.78	-	0.90	-	-	-	36.88
<b>WHT3093AU totals</b>		-	-	-	4.97	-	0.90	36.11	0.77	37.78	-	0.90	-	-	-	36.88
ACTIVEVX ARDEA REAL OUTCOME BOND FUND (MANAGED FUND)																
XARO	01/10/2021	0.64	-	-	-	15.05	1.95	-	-	17.64	-	-	-	17.64	-	-
	04/01/2022	0.40	-	-	-	9.27	1.20	-	-	10.87	-	-	-	10.87	-	-
	01/04/2022	0.32	-	-	-	7.61	0.99	-	-	8.92	-	-	-	8.92	-	-
	30/06/2022	3.38	-	-	-	80.16	10.39	-	-	93.93	-	-	-	-	-	93.93
<b>XARO totals</b>		4.74	-	-	-	112.09	14.53	-	-	131.36	-	-	-	37.43	-	93.93
PIMCO 25YR ZERO CUPN US TRS INDX ETF																
ZROZ.NYS	06/10/2021	-	-	-	-	-	27.84	-	-	27.84	-	4.18	-	23.66	-	-
	04/01/2022	-	-	-	-	-	27.48	-	-	27.48	-	4.12	-	23.36	-	-
	08/03/2022	-	-	-	-	-	4.20	-	-	4.20	-	-	-	4.20	-	-
	06/04/2022	-	-	-	-	-	23.89	-	-	23.89	-	3.58	-	20.31	-	-
<b>ZROZ.NYS totals</b>		-	-	-	-	-	83.41	-	-	83.41	-	11.88	-	71.53	-	-

SMA00414213: J ROHOZINSKI SUPERANNUATION FUND PTY LTD < j ROHOZINSKI SUPER FUND>  
**Taxation income**  
 01 Jul 2021 to 30 Jun 2022

1-22

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 withheld	Assess non-receiv	Cash	DRP	To be received
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Trust income</b>		<b>96.02</b>	<b>2.38</b>	<b>27.82</b>	<b>42.16</b>	<b>157.34</b>	<b>499.99</b>	<b>469.71</b>	<b>122.73</b>	<b>1,376.00</b>	-	<b>15.99</b>	<b>0.01</b>	<b>445.61</b>	-	<b>914.39</b>
<b>Totals</b>																
<b>Interest</b>																
MAIN CASH ACCOUNT																
AUDCASH	01/07/2021	3.57	-	-	-	-	-	-	-	3.57	-	-	-	3.57	-	-
	02/08/2021	1.23	-	-	-	-	-	-	-	1.23	-	-	-	1.23	-	-
	01/09/2021	1.26	-	-	-	-	-	-	-	1.26	-	-	-	1.26	-	-
	01/10/2021	1.30	-	-	-	-	-	-	-	1.30	-	-	-	1.30	-	-
	01/11/2021	0.96	-	-	-	-	-	-	-	0.96	-	-	-	0.96	-	-
	01/12/2021	1.04	-	-	-	-	-	-	-	1.04	-	-	-	1.04	-	-
	03/01/2022	0.60	-	-	-	-	-	-	-	0.60	-	-	-	0.60	-	-
	01/02/2022	0.57	-	-	-	-	-	-	-	0.57	-	-	-	0.57	-	-
	01/03/2022	0.62	-	-	-	-	-	-	-	0.62	-	-	-	0.62	-	-
	01/04/2022	0.81	-	-	-	-	-	-	-	0.81	-	-	-	0.81	-	-
	02/05/2022	1.10	-	-	-	-	-	-	-	1.10	-	-	-	1.10	-	-
	01/06/2022	3.04	-	-	-	-	-	-	-	3.04	-	-	-	3.04	-	-
<b>AUDCASH totals</b>		<b>16.10</b>	-	-	-	-	-	-	-	<b>16.10</b>	-	-	-	<b>16.10</b>	-	-
NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+2.20% 20-09-28 CUM RED T-09-23																
NABPE	20/09/2021	6.11	-	-	-	-	-	-	-	6.11	-	-	-	6.11	-	-
	20/12/2021	9.38	-	-	-	-	-	-	-	9.38	-	-	-	9.38	-	-
	21/03/2022	9.60	-	-	-	-	-	-	-	9.60	-	-	-	9.60	-	-
	20/06/2022	10.09	-	-	-	-	-	-	-	10.09	-	-	-	10.09	-	-
<b>NABPE totals</b>		<b>35.18</b>	-	-	-	-	-	-	-	<b>35.18</b>	-	-	-	<b>35.18</b>	-	-
<b>Totals</b>		<b>51.28</b>	-	-	-	-	-	-	-	<b>51.28</b>	-	-	-	<b>51.28</b>	-	-
<b>Non-asset income</b>																
	01/09/2021	-	-	-	-	2.18	-	-	-	2.18	-	-	-	2.18	-	-
	15/12/2021	-	-	-	-	6.39	-	-	-	6.39	-	-	-	6.39	-	-
	28/03/2022	-	-	-	-	4.71	-	-	-	4.71	-	-	-	4.71	-	-

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 franking credits excl	Aust taxes	Foreign taxes withheld	Assess non-receiv	Cash	DRP	To be received
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Non-asset income</b>																
<b>Totals</b>						<b>13.28</b>				<b>13.28</b>				<b>13.28</b>		
<b>Income transaction totals</b>	<b>147.30</b>	<b>210.55</b>	<b>2,694.59</b>	<b>1,173.88</b>		<b>170.62</b>	<b>752.77</b>	<b>469.71</b>	<b>122.73</b>	<b>4,568.28</b>	<b>48.81</b>	<b>0.01</b>		<b>2,950.35</b>	<b>654.72</b>	<b>914.39</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.  
 (b) These income amounts are yet to be confirmed.  
 (c) The franking credits amount has been reduced by an amount denied according to the holding period rule for franking credits. For more information see the additional information section.

Non-CGT gains/losses

Asset	Purchase date	Sale date	Gain	Loss	Face value or units	Purchase		Sale/On maturity								
						Consideration	Accrued interest	Principal	Amount	Principal	Accrued interest					
			\$	\$		\$	\$	\$	\$							
<b>Australian</b>																
NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+2.20% 20-09-28 CUM RED T-09-23																
NABPE	08/06/2021	17/06/2022	-	-7.94	2	205.05	-	205.05	197.11	197.11						
	29/10/2021	17/06/2022	-	-4.14	1	102.70	-	102.70	98.56	98.56						
NABPE totals			-	-12.08	3	307.75	-	307.75	295.67	295.67						
<b>Australian totals</b>			-	-12.08		<b>307.75</b>	-	<b>307.75</b>	<b>295.67</b>	<b>295.67</b>						
<b>Foreign</b>																
<b>Foreign totals</b>			-	-												
<b>Traditional securities totals</b>			-	-12.08		<b>307.75</b>	-	<b>307.75</b>	<b>295.67</b>	<b>295.67</b>				<b>295.67</b>	<b>295.67</b>	

1-23



Non-CGT gains/losses continued	-	-12.08
<b>Total non-CGT gain/loss</b>	-	-12.08

Income transactions - additional information

Asset	Tax date	Interest(a) \$	Interest exempt from NRWT(b) \$	Interest total \$
BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF				
AAA	01/09/2021	0.42	-	0.42
AAA totals		0.42	-	0.42
APA GROUP UNITS FULLY PAID STAPLED SECURITIES - APTIT				
APA_APTIT	31/12/2021	2.49	-	2.49
	29/06/2022	1.59	-	1.59
APA_APTIT totals		4.08	-	4.08
MAIN CASH ACCOUNT				
AUDCASH	01/07/2021	3.57	-	3.57
	02/08/2021	1.23	-	1.23
	01/09/2021	1.26	-	1.26
	01/10/2021	1.30	-	1.30
	01/11/2021	0.96	-	0.96
	01/12/2021	1.04	-	1.04
	03/01/2022	0.60	-	0.60
	01/02/2022	0.57	-	0.57
	01/03/2022	0.62	-	0.62
	01/04/2022	0.81	-	0.81
	02/05/2022	1.10	-	1.10
	01/06/2022	3.04	-	3.04
AUDCASH totals		16.10	-	16.10
FRANKLIN AUSTRALIAN ABSOLUTE RETURN BD W				
FRT0027AU	30/07/2021	0.13	0.46	0.59

## Income transactions - additional information continued

Asset	Tax date	Interest <sup>(a)</sup> \$	Interest exempt from NRWT <sup>(b)</sup> \$	Interest total \$
	31/08/2021	0.13	0.46	0.59
	30/09/2021	0.13	0.46	0.59
	29/10/2021	0.10	0.36	0.46
	30/11/2021	0.10	0.35	0.45
	31/12/2021	0.10	0.35	0.45
	31/01/2022	0.07	0.23	0.30
	28/02/2022	0.07	0.23	0.30
	31/03/2022	0.07	0.23	0.30
	29/04/2022	0.06	0.23	0.29
	31/05/2022	0.06	0.22	0.28
<b>FRT0027AU totals</b>		<b>1.02</b>	<b>3.58</b>	<b>4.60</b>
<b>GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN INDUSTRIAL TRUST UNITS</b>				
<b>GMG_GIT</b>	30/12/2021	0.13	-	0.13
	29/06/2022	0.28	-	0.28
<b>GMG_GIT totals</b>		<b>0.41</b>	<b>-</b>	<b>0.41</b>
<b>ISHARES CORE COMPOSITE BOND ETF</b>				
<b>IAF</b>	08/10/2021	0.04	2.00	2.04
	06/01/2022	0.01	1.34	1.35
	07/04/2022	0.27	0.89	1.16
	30/06/2022	0.17	5.58	5.75
<b>IAF totals</b>		<b>0.49</b>	<b>9.81</b>	<b>10.30</b>
<b>ISHARES GOVERNMENT INFLATION ETF</b>				
<b>ILB</b>	06/01/2022	-	1.29	1.29
	30/06/2022	0.12	3.33	3.45
<b>ILB totals</b>		<b>0.12</b>	<b>4.62</b>	<b>4.74</b>
<b>YARRA ENHANCED INCOME FUND</b>				
<b>JBW0018AU</b>	30/07/2021	0.59	-	0.59
	31/08/2021	0.59	-	0.59
	30/09/2021	0.59	-	0.59

## Income transactions - additional information continued

Asset	Tax date	Interest <sup>(a)</sup> \$	Interest exempt from NRWT <sup>(b)</sup> \$	Interest total \$
	29/10/2021	0.59	-	0.59
	30/11/2021	0.59	-	0.59
	31/12/2021	0.59	-	0.59
	31/01/2022	0.59	-	0.59
	28/02/2022	0.59	-	0.59
	31/03/2022	0.59	-	0.59
	29/04/2022	0.74	-	0.74
	31/05/2022	0.74	-	0.74
	30/06/2022	2.06	-	2.06
<b>JBW0018AU totals</b>		<b>8.85</b>	<b>-</b>	<b>8.85</b>
<b>NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+2.20% 20-09-28 CUM RED T-09-23</b>				
<b>NABPE</b>	20/09/2021	6.11	-	6.11
	20/12/2021	9.38	-	9.38
	21/03/2022	9.60	-	9.60
	20/06/2022	10.09	-	10.09
<b>NABPE totals</b>		<b>35.18</b>	<b>-</b>	<b>35.18</b>
<b>REALM HIGH INCOME - WHOLESALE</b>				
<b>OMF0009AU</b>	30/07/2021	4.13	-	4.13
	31/08/2021	3.15	-	3.15
	30/09/2021	2.07	-	2.07
	29/10/2021	1.42	-	1.42
	30/11/2021	1.32	-	1.32
	31/12/2021	1.42	-	1.42
	31/01/2022	2.19	-	2.19
	28/02/2022	0.99	-	0.99
	31/03/2022	0.44	-	0.44
	29/04/2022	0.33	-	0.33
	31/05/2022	0.30	-	0.30
	30/06/2022	0.86	-	0.86

## Income transactions - additional information continued

Asset	Tax date	Interest(a) \$	Interest exempt from NRWT(b) \$	Interest total \$
OMF0009AU totals		18.62	-	18.62
PIMCO TRENDS MANAGED FUTURES STGY SEED				
PIC5743AU	30/06/2022	0.03	-	0.03
PIC5743AU totals		0.03	-	0.03
VANECK AUSTRALIAN CORPORATE BOND PLUS ETF				
PLUS	01/10/2021	-	4.46	4.46
	07/01/2022	-	3.47	3.47
	01/04/2022	-	3.47	3.47
	30/06/2022	-	2.42	2.42
PLUS totals		-	13.82	13.82
BETASHARES AUSTRALIAN BANK SENIOR FLOATING RATE BOND ETF				
QPON	02/08/2021	-	0.51	0.51
	01/09/2021	0.01	0.67	0.68
QPON totals		0.01	1.18	1.19
REGAL AUSTRALIAN SMALL COMPANIES FUND				
RGL0004AU	31/12/2021	0.04	-	0.04
	30/06/2022	0.55	-	0.55
RGL0004AU totals		0.59	-	0.59
STOCKLAND UNITS/FPO STAPLED SECURITIES - ST				
SGP_ST	30/12/2021	6.85	-	6.85
SGP_ST totals		6.85	-	6.85
WESTERN ASSET AUS BD A				
SSB0122AU	31/07/2021	0.01	0.59	0.60
	31/08/2021	0.01	0.77	0.78
	30/09/2021	0.01	0.88	0.89
	29/10/2021	0.01	0.47	0.48
	30/11/2021	-	0.17	0.17
	31/12/2021	-	0.12	0.12

## Income transactions - additional information continued

Asset	Tax date	Interest(a) \$	Interest exempt from NRWT(b) \$	Interest total \$
SSB0122AU totals	31/01/2022	-	0.22	0.22
	28/02/2022	-	0.25	0.25
		0.04	3.47	3.51
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT				
TCL_THT	30/12/2021	8.41	-	8.41
	29/06/2022	4.86	-	4.86
TCL_THT totals		13.27	-	13.27
ACTIVEX ARDEA REAL OUTCOME BOND FUND (MANAGED FUND)				
XARO	01/10/2021	0.03	0.61	0.64
	04/01/2022	0.02	0.38	0.40
	01/04/2022	0.01	0.31	0.32
	30/06/2022	0.13	3.25	3.38
XARO totals		0.19	4.55	4.74
<b>Totals</b>		<b>106.27</b>	<b>41.03</b>	<b>147.30</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).

## Denied franking credits

Asset	Tax date	Franking credits entitlement \$	Franking credits denied \$	Franking credits total \$
<b>Dividends</b>				
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 3- BBSW+3.00 PERP NON-CUM RED T-03-28	20/09/2021	2.57	0.37	2.94
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 3- BBSW+3.00 PERP NON-CUM RED T-03-28	20/12/2021	4.50	0.68	5.18

## Taxation income

01 Jul 2021 to 30 Jun 2022

## Income transactions - additional information continued

Denied franking credits		Asset	Tax date	Franking credits entitlement	Franking credits denied	Franking credits total
				\$	\$	\$
		BHP GROUP LIMITED FPO	01/06/2022	272.36	56.63	328.99
		COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.75% PERP	15/09/2021	4.62	0.42	5.04
		NON-CUM RED T-10-26				
		NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+4.95% PERP	07/04/2022	5.57	0.74	6.31
		NON-CUM RED T-07-22				
		NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+3.50% PERP	17/09/2021	6.38	0.27	6.65
		NON-CUM RED T-12-27				
		NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+3.50% PERP	17/12/2021	8.15	0.26	8.41
		NON-CUM RED T-12-27				
		WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-29	21/12/2021	5.34	0.23	5.57
		<b>Dividends total</b>			59.60	

## Trust income

## Trust income total

## Totals

59.60

## Unfranked amounts - Unfranked CFI income component

	Tax date	Total Unfranked	Unfranked Non CFI	Unfranked CFI
		\$	\$	\$
<b>BXB</b>	14/04/2022	16.87	-	16.87
<b>BXB totals</b>		16.87	-	16.87
<b>CSL</b>	30/09/2021	15.74	-	15.74
	06/04/2022	11.38	-	11.38
<b>CSL totals</b>		27.12	-	27.12
<b>DOW</b>	23/09/2021	38.76	-	38.76

1-29

## Income transactions - additional information continued

## Unfranked amounts - Unfranked CFI income component

	Tax date	Total Unfranked \$	Unfranked Non CFI \$	Unfranked CFI \$
<b>DOW totals</b>		38.76	-	38.76
<b>FID0026AU</b>	31/12/2021	0.49	0.24	0.25
	30/06/2022	0.44	0.10	0.34
<b>FID0026AU totals</b>		0.93	0.34	0.59
<b>IPL</b>	16/12/2021	28.34	-	28.34
<b>IPL totals</b>		28.34	-	28.34
<b>JBW0018AU</b>	30/07/2021	0.05	0.01	0.04
	31/08/2021	0.05	0.01	0.04
	30/09/2021	0.05	0.01	0.04
	29/10/2021	0.05	0.01	0.04
	30/11/2021	0.05	0.01	0.04
	31/12/2021	0.05	0.01	0.04
	31/01/2022	0.05	0.01	0.04
	28/02/2022	0.05	0.01	0.04
	31/03/2022	0.05	0.01	0.04
	29/04/2022	0.06	0.02	0.04
	31/05/2022	0.06	0.02	0.04
	30/06/2022	0.17	0.05	0.12
<b>JBW0018AU totals</b>		0.74	0.18	0.56
<b>MQG</b>	14/12/2021	13.06	-	13.06
<b>MQG totals</b>		13.06	-	13.06
<b>MQGPC</b>	15/09/2021	4.16	-	4.16
	15/12/2021	6.14	-	6.14
	15/03/2022	6.16	-	6.16
	15/06/2022	4.83	-	4.83
<b>MQGPC totals</b>		21.29	-	21.29
<b>MQGPD</b>	10/09/2021	1.61	-	1.61
	10/12/2021	2.66	-	2.66
	10/03/2022	2.66	-	2.66
	10/06/2022	2.77	-	2.77

1-30

Income transactions - additional information continued

Unfranked amounts - Unfranked CFi income component		Total Unfranked	Unfranked Non CFi	Unfranked CFi
Tax date		\$	\$	\$
<b>MQGPD totals</b>		9.70	-	9.70
<b>MQGPE</b>				
	20/09/2021	2.70	-	2.70
	20/12/2021	4.09	-	4.09
	18/03/2022	4.03	-	4.03
	20/06/2022	3.24	-	3.24
<b>MQGPE totals</b>		14.06	-	14.06
<b>RGL0004AU</b>				
	31/12/2021	0.04	-	0.04
	30/06/2022	0.67	-	0.67
<b>RGL0004AU totals</b>		0.71	-	0.71
<b>STO</b>				
	24/03/2022	11.76	-	11.76
<b>STO totals</b>		11.76	-	11.76
<b>Totals</b>		<b>183.34</b>	<b>0.52</b>	<b>182.82</b>

Trust capital gains (a)		Discount method (b)		Indexation method (c)		Other method (d)		Trust	Taxable
Asset	Tax date	Non- assessable gains(e)	NTAP net of foreign tax TAP(f)	NTAP foreign tax TAP(f)	NTAP net of foreign tax TAP(f)	NTAP foreign tax TAP(f)	NTAP net of foreign tax TAP(f)	capital gains total	foreign capital gains(f)
		\$	\$	\$	\$	\$	\$	\$	\$
<b>FID0026AU</b>									
	31/03/2022	25.89	0.13	25.75	-	-	-	51.77	-
	30/06/2022	16.82	0.73	16.10	-	-	-	33.65	-
<b>FID0026AU totals</b>		42.71	0.86	41.85	-	-	-	85.42	-
<b>GMG_GIT</b>									
	30/12/2021	4.26	4.25	-	-	-	-	8.51	-
	29/06/2022	3.53	3.53	-	-	-	-	7.06	-
<b>GMG_GIT totals</b>		7.79	7.78	-	-	-	-	15.57	-
<b>RGL0004AU</b>									
	31/12/2021	10.46	-	10.45	-	-	-	20.92	-
	30/06/2022	155.78	0.01	155.77	-	-	0.01	311.69	-
<b>RGL0004AU totals</b>		166.24	0.01	166.22	-	-	0.13	332.61	-
<b>WHT3093AU</b>									
	30/06/2022	9.17	0.17	9.00	-	-	17.77	36.11	-



132

Income transactions - additional information continued

Trust capital gains (a)		Discount method (b)		Indexation method (c)		Other method (d)		Trust	Taxable
Asset	Tax date	Non- assessable gains (e)	NTAP net of foreign tax TAP(f)	NTAP net of foreign tax TAP(f)	NTAP net of foreign tax TAP(f)	NTAP net of foreign tax TAP(f)	NTAP net of foreign tax TAP(f)	capital gains total	foreign capital gains (f)
		\$	\$	\$	\$	\$	\$	\$	\$
		9.17	0.17	9.00	-	-	17.77	-	-
<b>WHT3093AU totals</b>		<b>225.91</b>	<b>8.82</b>	<b>217.07</b>	-	-	<b>17.78</b>	-	<b>36.11</b>
<b>Totals</b>					-	-	<b>0.13</b>	-	<b>469.71</b>

(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 1998 (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).

Attribution managed investment trusts (AMIT)		Non-AMIT		Non-AMIT			
Asset	Tax date	Exempt income	Non- assessable non-exempt	Other non- assessable (b)	Tax deferred	Tax free	Non- assessable total
		\$	\$	\$	\$	\$	\$
APA_APT	30/12/2021	-	-	-	19.99	-	19.99
APA_APT totals		-	-	-	19.99	-	19.99
APA_APTIT	31/12/2021	-	-	-	6.64	-	6.64
APA_APTIT totals		-	-	-	6.64	-	6.64
CHN0005AU	31/12/2021	-	-	1.45	-	-	1.45
CHN0005AU totals		-	-	1.45	-	-	1.45
FID00026AU	30/06/2022	-	-	3.05	-	-	3.05
FID00026AU totals		-	-	3.05	-	-	3.05
GMG_GIT	29/06/2022	-	-	-	1.15	-	1.15

Taxation income

01 Jul 2021 to 30 Jun 2022

cont 2 of 2

1-33

Income transactions - additional information continued

Non-assessable amounts <sup>(A)</sup>		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	\$
GMG_GIT totals	07/04/2022	-	-	-	1.15	-	-	1.15
ILB								
ILB totals		-	-	3.12	-	-	-	3.12
JBW0018AU								
	30/07/2021	-	-	2.48	-	-	-	2.48
	31/08/2021	-	-	2.48	-	-	-	2.48
	30/09/2021	-	-	2.48	-	-	-	2.48
	29/10/2021	-	-	2.48	-	-	-	2.48
	30/11/2021	-	-	2.48	-	-	-	2.48
	31/12/2021	-	-	2.48	-	-	-	2.48
	31/01/2022	-	-	2.48	-	-	-	2.48
	28/02/2022	-	-	2.48	-	-	-	2.48
	31/03/2022	-	-	2.48	-	-	-	2.48
	29/04/2022	-	-	3.10	-	-	-	3.10
	31/05/2022	-	-	3.10	-	-	-	3.10
	30/06/2022	-	-	8.56	-	-	-	8.56
JBW0018AU totals		-	-	37.08	-	-	-	37.08
PLUS								
	01/10/2021	-	-	2.35	-	-	-	2.35
	07/01/2022	-	-	1.83	-	-	-	1.83
	01/04/2022	-	-	1.83	-	-	-	1.83
	30/06/2022	-	-	1.28	-	-	-	1.28
PLUS totals		-	-	7.29	-	-	-	7.29
RGL0004AU								
RGL0004AU totals	30/06/2022	-	-	0.01	-	-	-	0.01
SGP_ST								
SGP_ST totals	30/12/2021	-	-	12.09	-	-	-	12.09
SSB0122AU								
	31/07/2021	-	-	0.27	-	-	-	0.27
	31/08/2021	-	-	0.35	-	-	-	0.35
	30/09/2021	-	-	0.40	-	-	-	0.40

Income transactions - additional information continued

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 \$		
SSB0122AU totals		-	-	1.58	-	-	-	1.58	
TCL_TH1	30/12/2021	-	-	7.13	-	-	-	7.13	
	29/06/2022	-	-	21.38	-	-	-	21.38	
TCL_TH1 totals		-	-	28.51	-	-	-	28.51	
WHT3093AU	30/06/2022	-	0.50	0.27	-	-	-	0.77	
WHT3093AU totals		-	0.50	0.27	-	-	-	0.77	
<b>Totals</b>		-	<b>0.50</b>	<b>94.45</b>	<b>27.78</b>	-	-	<b>122.73</b>	

(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 (AMIT's), '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
<b>Totals</b>		-

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

Asset	Tax date	Foreign tax (c) \$	Discount method \$	Indexation method \$	Other method \$	Foreign taxes total \$
RECRUIT HOLDINGS ORD 6098	10/12/2021	0.20	-	-	-	0.20

1-34

Income transactions - additional information continued

Foreign investment taxes <sup>(a)</sup>		NTAP foreign tax <sup>(b)</sup>				
Asset	Tax date	Foreign tax (c) \$	Discount method \$	Indexation method \$	Other method \$	Foreign taxes total \$
6098 totals	22/06/2022	0.08	-	-	-	0.08
		0.28	-	-	-	0.28
NIDEC ORD						
6594	01/12/2021	0.18	-	-	-	0.18
	01/06/2022	0.12	-	-	-	0.12
6594 totals		0.30	-	-	-	0.30
MURATA MFG ORD						
6981	29/11/2021	0.52	-	-	-	0.52
	30/06/2022	0.51	-	-	-	0.51
6981 totals		1.03	-	-	-	1.03
ABBOTT LABORATORIES ORD						
ABT	16/08/2021	0.37	-	-	-	0.37
	15/11/2021	0.37	-	-	-	0.37
	16/02/2022	0.40	-	-	-	0.40
	16/05/2022	0.41	-	-	-	0.41
ABT totals		1.55	-	-	-	1.55
AUTOMATIC DATA PROCESSING ORD						
ADP	01/07/2021	0.54	-	-	-	0.54
	01/10/2021	0.58	-	-	-	0.58
	04/01/2022	0.64	-	-	-	0.64
	01/04/2022	0.62	-	-	-	0.62
ADP totals		2.38	-	-	-	2.38
ALSTOM ORD						
ALO	31/08/2021	1.07	-	-	-	1.07
ALO totals		1.07	-	-	-	1.07
AMERICAN TOWER CL A REIT						
AMT	27/09/2021	0.25	-	-	-	0.25
	23/12/2021	0.28	-	-	-	0.28

## Income transactions - additional information continued

Asset	Tax date	Foreign tax (c) \$	Discount method \$	NTAP foreign tax(b)			Foreign taxes total \$
				Indexation method \$	Other method \$	Foreign taxes total \$	
AMT totals		1.13	-	-	-	1.13	
ASML HOLDING ORD							
ASML	12/11/2021	0.43	-	-	-	0.43	
	12/05/2022	0.84	-	-	-	0.84	
ASML totals		1.27	-	-	-	1.27	
CAPGEMINI ORD							
CAP	07/06/2022	2.64	-	-	-	2.64	
CAP totals		2.64	-	-	-	2.64	
EUOFINS SCIENTIFIC ORD							
ERF	05/07/2021	0.68	-	-	-	0.68	
ERF totals		0.68	-	-	-	0.68	
FIDELITY FUTURE LEADERS							
FID0026AU	30/06/2022	0.38	-	-	-	0.38	
FID0026AU totals		0.38	-	-	-	0.38	
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN INDUSTRIAL TRUST UNITS							
GMG_GIT	30/12/2021	0.13	-	-	-	0.13	
GMG_GIT totals		0.13	-	-	-	0.13	
INTERNATIONAL FLAVORS & FRAGRANS ORD							
IFF	06/07/2021	0.45	-	-	-	0.45	
	05/10/2021	0.46	-	-	-	0.46	
	07/01/2022	0.48	-	-	-	0.48	
	06/04/2022	0.47	-	-	-	0.47	
IFF totals		1.86	-	-	-	1.86	
MASTERCARD A SHARES USD0.0001							
MA	09/08/2021	0.18	-	-	-	0.18	

Income transactions - additional information continued

Foreign investment taxes <sup>(a)</sup>		NTAP foreign tax <sup>(b)</sup>				Foreign taxes total \$
Asset	Tax date	Foreign tax <sup>(c)</sup> \$	Discount method \$	Indexation method \$	Other method \$	
	10/11/2021	0.18	-	-	-	0.18
	10/02/2022	0.20	-	-	-	0.20
	10/05/2022	0.21	-	-	-	0.21
<b>MA totals</b>		<b>0.77</b>				<b>0.77</b>
MICROSOFT ORD						
<b>MSFT</b>	09/09/2021	0.34	-	-	-	0.34
	09/12/2021	0.39	-	-	-	0.39
	10/03/2022	0.38	-	-	-	0.38
	09/06/2022	0.39	-	-	-	0.39
<b>MSFT totals</b>		<b>1.50</b>				<b>1.50</b>
NESTLE N ORD						
<b>NESN</b>	13/04/2022	5.27	-	-	-	5.27
<b>NESN totals</b>		<b>5.27</b>				<b>5.27</b>
NIKE CL B ORD						
<b>NKE</b>	01/10/2021	0.17	-	-	-	0.17
	29/12/2021	0.25	-	-	-	0.25
	04/04/2022	0.25	-	-	-	0.25
<b>NKE totals</b>		<b>0.67</b>				<b>0.67</b>
PHILIPS KON ORD						
<b>PHIA</b>	08/06/2022	1.70	-	-	-	1.70
<b>PHIA totals</b>		<b>1.70</b>				<b>1.70</b>
VANECK AUSTRALIAN CORPORATE BOND PLUS ETF						
<b>PLUS</b>	01/10/2021	0.03	-	-	-	0.03
	07/01/2022	0.02	-	-	-	0.02
	01/04/2022	0.02	-	-	-	0.02
	30/06/2022	0.02	-	-	-	0.02
<b>PLUS totals</b>		<b>0.09</b>				<b>0.09</b>
REGAL AUSTRALIAN SMALL COMPANIES FUND						

1-37

Income transactions - additional information continued

Foreign investment taxes <sup>(a)</sup>		NTAP foreign tax <sup>(b)</sup>				
Asset	Tax date	Foreign tax (c) \$	Discount method \$	Indexation method \$	Other method \$	Foreign taxes total \$
<b>RGL0004AU</b>	31/12/2021	0.09	-	-	-	0.09
	30/06/2022	1.39	-	-	-	1.39
<b>RGL0004AU totals</b>		<b>1.48</b>	-	-	-	<b>1.48</b>
<b>SAP ORD</b>		<b>2.88</b>	-	-	-	<b>2.88</b>
<b>SAP</b>	23/05/2022	2.88	-	-	-	2.88
<b>SAP totals</b>		<b>2.88</b>	-	-	-	<b>2.88</b>
<b>CHARLES SCHWAB ORD</b>		<b>0.52</b>	-	-	-	<b>0.52</b>
<b>SCHW</b>	27/08/2021	0.52	-	-	-	0.52
	26/11/2021	0.37	-	-	-	0.37
	25/02/2022	0.42	-	-	-	0.42
	27/05/2022	0.42	-	-	-	0.42
<b>SCHW totals</b>		<b>1.73</b>	-	-	-	<b>1.73</b>
<b>SIKA ORD</b>		<b>1.43</b>	-	-	-	<b>1.43</b>
<b>SIKA</b>	20/04/2022	1.43	-	-	-	1.43
<b>SIKA totals</b>		<b>1.43</b>	-	-	-	<b>1.43</b>
<b>CONSTELLATION BRANDS CL A ORD</b>		<b>0.31</b>	-	-	-	<b>0.31</b>
<b>STZ</b>	19/11/2021	0.31	-	-	-	0.31
	23/02/2022	0.31	-	-	-	0.31
	19/05/2022	0.35	-	-	-	0.35
<b>STZ totals</b>		<b>0.97</b>	-	-	-	<b>0.97</b>
<b>TJX ORD</b>		<b>0.53</b>	-	-	-	<b>0.53</b>
<b>TJX</b>	02/09/2021	0.53	-	-	-	0.53
	02/12/2021	0.38	-	-	-	0.38
	03/03/2022	0.37	-	-	-	0.37
	02/06/2022	0.43	-	-	-	0.43
<b>TJX totals</b>		<b>1.71</b>	-	-	-	<b>1.71</b>
<b>VERISK ANALYTICS ORD</b>		<b>0.18</b>	-	-	-	<b>0.18</b>
<b>VRSK</b>	30/09/2021	0.18	-	-	-	0.18

Income transactions - additional information continued

		NTAP foreign tax(b)					
Asset	Tax date	Foreign tax (c) \$	Discount method \$	Indexation method \$	Other method \$	Foreign taxes total \$	
VRSK totals		0.12 0.13 0.43	- - -	- - -	- - -	0.12 0.13 0.43	
FIRETRAIL AUSTRALIAN SMALL COMPANIES A WHT3093AU	30/06/2022	0.90	-	-	-	0.90	
WHT3093AU totals		0.90	-	-	-	0.90	
PIMCO 25YR ZERO CUPN US TRS INDX ETF ZROZ	06/10/2021 04/01/2022 06/04/2022	4.18 4.12 3.58 11.88	- - - -	- - - -	- - - -	4.18 4.12 3.58 11.88	
ZROZ totals		11.88	-	-	-	11.88	
ZOETIS CL A ORD ZTS	01/09/2021 01/12/2021 02/03/2022 01/06/2022	0.15 0.15 0.20 0.20 0.70	- - - - -	- - - - -	- - - - -	0.15 0.15 0.20 0.20 0.70	
ZTS totals		0.70	-	-	-	0.70	
<b>Totals</b>		<b>48.81</b>	-	-	-	<b>48.81</b>	

(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.

		Foreign net income of tax(b) \$		Attributed CFC income(a) \$		Gross foreign income total \$		NZ franking credits from NZ co		Asset currency amount HKD		Asset currency amount NZ co	
1299	Tax date 21/09/2021	-	2.41	-	2.41	-	2.41	-	-	13.68	-	-	-



## Income transactions - additional information continued

Gross foreign income		Attributed CFC income <sup>(e)</sup>	Foreign income net of tax <sup>(b)</sup>	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		\$	\$	\$	NZ co	\$			
10/06/2022		-	6.95	-	-	6.95	HKD	38.88	-
<b>1299 totals</b>		-	9.36	-	-	9.36		52.56	-
<b>6098</b>		-							
10/12/2021		-	1.78	0.20	-	1.98	JPY	141.75	-
22/06/2022		-	0.68	0.08	-	0.76	JPY	65.33	-
<b>6098 totals</b>		-	2.46	0.28	-	2.74		207.08	-
<b>6594</b>		-							
01/12/2021		-	1.65	0.18	-	1.83	JPY	135.00	-
01/06/2022		-	1.03	0.12	-	1.15	JPY	94.50	-
<b>6594 totals</b>		-	2.68	0.30	-	2.98		229.50	-
<b>6981</b>		-							
29/11/2021		-	4.64	0.52	-	5.16	JPY	378.00	-
30/06/2022		-	4.61	0.51	-	5.12	JPY	441.00	-
<b>6981 totals</b>		-	9.25	1.03	-	10.28		819.00	-
<b>ABT</b>		-							
16/08/2021		-	2.08	0.37	-	2.45	USD	1.53	-
15/11/2021		-	2.07	0.37	-	2.44	USD	1.53	-
16/02/2022		-	2.23	0.40	-	2.63	USD	1.60	-
16/05/2022		-	2.32	0.41	-	2.73	USD	1.60	-
<b>ABT totals</b>		-	8.70	1.55	-	10.25		6.26	-
<b>ADP</b>		-							
01/07/2021		-	3.08	0.54	-	3.62	USD	2.37	-
01/10/2021		-	3.26	0.58	-	3.84	USD	2.37	-
04/01/2022		-	3.67	0.64	-	4.31	USD	2.65	-
01/04/2022		-	3.52	0.62	-	4.14	USD	2.65	-
<b>ADP totals</b>		-	13.53	2.38	-	15.91		10.04	-
<b>AHT</b>		-							
21/09/2021		-	5.96	-	-	5.96	GBP	3.15	-
10/02/2022		-	1.23	-	-	1.23	GBP	0.65	-
<b>AHT totals</b>		-	7.19	-	-	7.19		3.80	-
<b>ALO</b>		-							
31/08/2021		-	2.97	1.07	-	4.04	EUR	1.84	-
<b>ALO totals</b>		-	2.97	1.07	-	4.04		1.84	-

1-40

Income transactions - additional information continued

	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>AMC</b>									
	14/12/2021	-	16.65	-	-	16.65		-	-
	15/03/2022	-	17.52	-	-	17.52		-	-
	14/06/2022	-	19.68	-	-	19.68		-	-
<b>AMC totals</b>		-	53.85	-	-	53.85		-	-
<b>AMT</b>									
	27/09/2021	-	1.40	0.25	-	1.65	USD	1.11	-
	23/12/2021	-	1.60	0.28	-	1.88	USD	1.18	-
	12/04/2022	-	1.65	0.29	-	1.94	USD	1.19	-
	16/06/2022	-	1.78	0.31	-	2.09	USD	1.22	-
<b>AMT totals</b>		-	6.43	1.13	-	7.56		4.70	-
<b>ASML</b>									
	12/11/2021	-	2.41	0.43	-	2.84	EUR	1.53	-
	12/05/2022	-	4.76	0.84	-	5.60	EUR	3.14	-
<b>ASML totals</b>		-	7.17	1.27	-	8.44		4.67	-
<b>CAP</b>									
	07/06/2022	-	8.01	2.64	-	10.65	EUR	5.41	-
<b>CAP totals</b>		-	8.01	2.64	-	10.65		5.41	-
<b>ERF</b>									
	05/07/2021	-	3.84	0.68	-	4.52	EUR	2.31	-
<b>ERF totals</b>		-	3.84	0.68	-	4.52		2.31	-
<b>ETN</b>									
	31/05/2022	-	2.27	-	-	2.27	USD	1.62	-
<b>ETN totals</b>		-	2.27	-	-	2.27		1.62	-
<b>FID0026AU</b>									
	30/06/2022	-	0.23	0.38	-	0.61		-	-
<b>FID0026AU totals</b>		-	0.23	0.38	-	0.61		-	-
<b>FRT0027AU</b>									
	30/07/2021	-	1.15	-	-	1.15		-	-
	31/08/2021	-	1.14	-	-	1.14		-	-
	30/09/2021	-	1.13	-	-	1.13		-	-
	29/10/2021	-	0.88	-	-	0.88		-	-
	30/11/2021	-	0.88	-	-	0.88		-	-
	31/12/2021	-	0.85	-	-	0.85		-	-
	31/01/2022	-	0.57	-	-	0.57		-	-

## Taxation income

01 Jul 2021 to 30 Jun 2022

## Income transactions - additional information continued

Gross foreign income		Attributed CFC income <sup>(a)</sup>	Foreign income net of tax <sup>(b)</sup>	Foreign tax	Aust franking credits from NZ co	Gross foreign income total	Asset currency not AUD	Asset currency amount	NZ franking credits from NZ co
Tax date	\$	\$	\$	\$	NZ co	\$			
28/02/2022	-	0.58	-	-	-	0.58		-	-
31/03/2022	-	0.58	-	-	-	0.58		-	-
29/04/2022	-	0.56	-	-	-	0.56		-	-
31/05/2022	-	0.56	-	-	-	0.56		-	-
<b>FRT0027AU totals</b>	-	<b>8.88</b>	-	-	-	<b>8.88</b>		-	-
<b>GMG_GIT</b>	-	<b>2.36</b>	<b>0.13</b>	-	-	<b>2.49</b>		-	-
29/06/2022	-	1.05	-	-	-	1.05		-	-
<b>GMG_GIT totals</b>	-	<b>3.41</b>	<b>0.13</b>	-	-	<b>3.54</b>		-	-
<b>GMG_GLHK</b>	-	<b>7.56</b>	-	-	-	<b>7.56</b>		-	-
26/08/2021	-	7.56	-	-	-	7.56		-	-
<b>GMG_GLHK totals</b>	-	<b>7.56</b>	-	-	-	<b>7.56</b>		-	-
<b>IAF</b>	-	<b>0.20</b>	-	-	-	<b>0.20</b>		-	-
08/10/2021	-	0.20	-	-	-	0.20		-	-
06/01/2022	-	0.02	-	-	-	0.02		-	-
07/04/2022	-	0.24	-	-	-	0.24		-	-
30/06/2022	-	0.38	-	-	-	0.38		-	-
<b>IAF totals</b>	-	<b>0.84</b>	-	-	-	<b>0.84</b>		-	-
<b>IFF</b>	-	<b>2.55</b>	<b>0.45</b>	-	-	<b>3.00</b>	<b>USD</b>	<b>1.96</b>	-
06/07/2021	-	2.55	0.45	-	-	3.00	USD	1.96	-
05/10/2021	-	2.62	0.46	-	-	3.08	USD	2.01	-
07/01/2022	-	2.75	0.48	-	-	3.23	USD	2.01	-
06/04/2022	-	2.65	0.47	-	-	3.12	USD	2.01	-
<b>IFF totals</b>	-	<b>10.57</b>	<b>1.86</b>	-	-	<b>12.43</b>		<b>7.99</b>	-
<b>JBW0018AU</b>	-	<b>0.01</b>	-	-	-	<b>0.01</b>		-	-
30/06/2022	-	0.01	-	-	-	0.01		-	-
<b>JBW0018AU totals</b>	-	<b>0.01</b>	-	-	-	<b>0.01</b>		-	-
<b>MA</b>	-	<b>1.02</b>	<b>0.18</b>	-	-	<b>1.20</b>	<b>USD</b>	<b>0.75</b>	-
09/08/2021	-	1.02	0.18	-	-	1.20	USD	0.75	-
10/11/2021	-	1.02	0.18	-	-	1.20	USD	0.75	-
10/02/2022	-	1.15	0.20	-	-	1.35	USD	0.83	-
10/05/2022	-	1.20	0.21	-	-	1.41	USD	0.83	-
<b>MA totals</b>	-	<b>4.39</b>	<b>0.77</b>	-	-	<b>5.16</b>		<b>3.16</b>	-

1-42

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	\$	\$	\$	\$	NZ co	\$			
<b>MSFT</b>									
09/09/2021	-	1.94	0.34	-	-	2.28	USD	1.43	-
09/12/2021	-	2.21	0.39	-	-	2.60	USD	1.58	-
10/03/2022	-	2.15	0.38	-	-	2.53	USD	1.58	-
09/06/2022	-	2.20	0.39	-	-	2.59	USD	1.58	-
<b>MSFT totals</b>		8.50	1.50	-	-	10.00		6.17	-
<b>NESN</b>									
13/04/2022	-	9.78	5.27	-	-	15.05	CHF	7.28	-
<b>NESN totals</b>		9.78	5.27	-	-	15.05		7.28	-
<b>NKE</b>									
01/10/2021	-	0.96	0.17	-	-	1.13	USD	0.71	-
29/12/2021	-	1.43	0.25	-	-	1.68	USD	1.04	-
04/04/2022	-	1.38	0.25	-	-	1.63	USD	1.04	-
<b>NKE totals</b>		3.77	0.67	-	-	4.44		2.79	-
<b>OMF0009AU</b>									
30/07/2021	-	2.93	-	-	-	2.93		-	-
31/08/2021	-	2.23	-	-	-	2.23		-	-
30/09/2021	-	1.46	-	-	-	1.46		-	-
29/10/2021	-	1.01	-	-	-	1.01		-	-
30/11/2021	-	0.93	-	-	-	0.93		-	-
31/12/2021	-	1.01	-	-	-	1.01		-	-
31/01/2022	-	1.55	-	-	-	1.55		-	-
28/02/2022	-	0.70	-	-	-	0.70		-	-
31/03/2022	-	0.31	-	-	-	0.31		-	-
29/04/2022	-	0.23	-	-	-	0.23		-	-
31/05/2022	-	0.21	-	-	-	0.21		-	-
30/06/2022	-	0.60	-	-	-	0.60		-	-
<b>OMF0009AU totals</b>		13.17	-	-	-	13.17		-	-
<b>PHIA</b>									
08/06/2022	-	9.61	1.70	-	-	11.31	EUR	6.50	-
<b>PHIA totals</b>		9.61	1.70	-	-	11.31		6.50	-
<b>PICS743AU</b>									
30/06/2022	-	351.22	-	-	-	351.22		-	-

## Taxation income

01 Jul 2021 to 30 Jun 2022

1-44

## Income transactions - additional information continued

	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
Gross foreign income									
PIC5743AU totals		-	351.22	-	-	351.22		-	-
PLUS	01/10/2021	-	1.79	0.03	-	1.82		-	-
	07/01/2022	-	1.40	0.02	-	1.42		-	-
	01/04/2022	-	1.40	0.02	-	1.42		-	-
	30/06/2022	-	0.98	0.02	-	1.00		-	-
PLUS totals		-	5.57	0.09	-	5.66		-	-
RGL0004AU	31/12/2021	-	0.04	0.09	-	0.13		-	-
	30/06/2022	-	0.58	1.39	-	1.97		-	-
RGL0004AU totals		-	0.62	1.48	-	2.10		-	-
SAP	23/05/2022	-	5.81	2.88	-	8.69	EUR	3.91	-
	23/05/2022	-	2.24	-	-	2.24	EUR	1.50	-
SAP totals		-	8.05	2.88	-	10.93		5.41	-
SCHW	27/08/2021	-	2.95	0.52	-	3.47	USD	2.14	-
	26/11/2021	-	2.11	0.37	-	2.48	USD	1.53	-
	25/02/2022	-	2.35	0.42	-	2.77	USD	1.70	-
	27/05/2022	-	2.38	0.42	-	2.80	USD	1.70	-
SCHW totals		-	9.79	1.73	-	11.52		7.07	-
SIKA	20/04/2022	-	2.65	1.43	-	4.08	CHF	1.89	-
SIKA totals		-	2.65	1.43	-	4.08		1.89	-
STZ	19/11/2021	-	1.76	0.31	-	2.07	USD	1.29	-
	23/02/2022	-	1.77	0.31	-	2.08	USD	1.29	-
	19/05/2022	-	1.95	0.35	-	2.30	USD	1.36	-
STZ totals		-	5.48	0.97	-	6.45		3.94	-
TJX	02/09/2021	-	2.98	0.53	-	3.51	USD	2.21	-
	02/12/2021	-	2.18	0.38	-	2.56	USD	1.55	-
	03/03/2022	-	2.11	0.37	-	2.48	USD	1.55	-
	02/06/2022	-	2.44	0.43	-	2.87	USD	1.76	-

## Taxation income

01 Jul 2021 to 30 Jun 2022

## Income transactions - additional information continued

Gross foreign income		Attributed CFC income <sup>(a)</sup>	Foreign net income of tax <sup>(b)</sup>	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		\$	\$	\$	NZ co	\$			NZ co
<b>TIX totals</b>		-	9.71	1.71	-	11.42		7.07	-
<b>VRSK</b>									
	30/09/2021	-	1.00	0.18	-	1.18		0.74	-
	31/12/2021	-	0.68	0.12	-	0.80	USD	0.49	-
	31/03/2022	-	0.71	0.13	-	0.84	USD	0.53	-
<b>VRSK totals</b>		-	2.39	0.43	-	2.82	USD	1.76	-
<b>WHT3093AU</b>									
	30/06/2022	-	-	0.90	-	0.90		-	-
<b>WHT3093AU totals</b>		-	-	0.90	-	0.90		-	-
<b>XARO</b>									
	01/10/2021	-	1.95	-	-	1.95		-	-
	04/01/2022	-	1.20	-	-	1.20		-	-
	01/04/2022	-	0.99	-	-	0.99		-	-
	30/06/2022	-	10.39	-	-	10.39		-	-
<b>XARO totals</b>		-	14.53	-	-	14.53		-	-
<b>ZROZ</b>									
	06/10/2021	-	23.66	4.18	-	27.84	USD	17.14	-
	04/01/2022	-	23.36	4.12	-	27.48	USD	16.86	-
	08/03/2022	-	4.20	-	-	4.20	USD	3.02	-
	06/04/2022	-	20.31	3.58	-	23.89	USD	15.43	-
<b>ZROZ totals</b>		-	71.53	11.88	-	83.41	USD	52.45	-
<b>ZTS</b>									
	01/09/2021	-	0.88	0.15	-	1.03	USD	0.64	-
	01/12/2021	-	0.85	0.15	-	1.00	USD	0.64	-
	02/03/2022	-	1.12	0.20	-	1.32	USD	0.83	-
	01/06/2022	-	1.14	0.20	-	1.34	USD	0.83	-
<b>ZTS totals</b>		-	3.99	0.70	-	4.69	USD	2.94	-
<b>Totals</b>		-	703.96	48.81	-	752.77		1,465.21	-

(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.

1-45

Income transactions - additional information continued

Income accrued in previous period

Asset	Tax date	Payment date	Total income \$	Cash \$	DRP \$	Tax withheld \$	Franking credits \$	Foreign income tax offsets \$
AMT	17/06/2021	09/07/2021	1.67	1.42	-	-	-	0.25
CHN0005AU	30/06/2021	19/07/2021	4.13	4.13	-	-	-	-
FID0026AU	30/06/2021	22/07/2021	3.59	3.40	-	-	6.71	0.19
FRT0027AU	30/06/2021	15/07/2021	14.06	14.05	-	-	-	0.01
GMG_GIT	29/06/2021	26/08/2021	11.34	11.34	-	-	-	-
IAF	30/06/2021	13/07/2021	6.58	6.58	-	-	-	-
ILB	30/06/2021	13/07/2021	3.90	3.90	-	-	-	-
OMF0009AU	30/06/2021	19/07/2021	17.57	17.57	-	-	0.25	-
OPS0002AU	30/06/2021	21/07/2021	181.91	181.87	-	-	17.84	0.02
PER0758AU	30/06/2021	04/08/2021	103.99	98.28	-	-	-	5.71
PIC5743AU	30/06/2021	08/07/2021	740.51	740.51	-	-	-	-
PIM5346AU	30/06/2021	26/07/2021	392.47	391.85	-	-	11.57	0.62
PLUS	30/06/2021	23/07/2021	8.60	8.60	-	-	-	-
QPON	30/06/2021	16/07/2021	2.15	2.15	-	-	-	-
RGL0004AU	30/06/2021	22/07/2021	736.60	736.60	-	-	-	-
SGP_ST	29/06/2021	31/08/2021	51.47	51.47	-	-	12.95	-
SSB0122AU	30/06/2021	15/07/2021	2.19	2.19	-	-	-	-
<b>Totals</b>			<b>2,282.73</b>	<b>2,275.91</b>	-	-	<b>49.32</b>	<b>6.80</b>

NCMI(a)

Asset	Tax date	NCMI \$	Excluded NCMI	NCMI CGT \$	Excluded NCMI CGT \$
FID0026AU	30/06/2022	0.02	-	-	-
<b>FID0026AU totals</b>		<b>0.02</b>	<b>-</b>	<b>-</b>	<b>-</b>
RGL0004AU	30/06/2022	0.05	-	-	-
<b>RGL0004AU totals</b>		<b>0.05</b>	<b>-</b>	<b>-</b>	<b>-</b>

1-46

Income transactions - additional information continued

NCMI <sup>(a)</sup>	Asset	Tax date	NCMI	Excluded NCMi	NCMI CGT	Excluded NCMi CGT
	SGP_ST	30/12/2021	\$ 0.45	\$ 0.01	\$ -	\$ -
	<b>SGP_ST totals</b>		0.45	0.01	-	-
	TCL_THT	30/12/2021	4.82	-	-	-
	<b>TCL_THT totals</b>		4.82	-	-	-
	<b>Totals</b>		<b>5.34</b>	<b>0.01</b>	<b>-</b>	<b>-</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 franking credits	Aust Foreign taxes	Foreign taxes withheld	Assess non-receiv	Cash	DRP	To be received
<b>Income transactions</b>															
Dividends	-	208.17	2,666.77	1,131.72	-	-	-	-	2,874.94	-	-	-	2,220.22	654.72	-
Foreign income	-	-	-	-	-	252.78	-	-	252.78	-	32.82	-	219.96	-	-
Trust income	96.02	2.38	27.82	42.16	157.34	499.99	469.71	122.73	1,376.00	-	15.99	0.01	445.61	-	914.39
Interest	51.28	-	-	-	-	-	-	-	51.28	-	-	-	51.28	-	-
Non-asset income	-	-	-	-	13.28	-	-	-	13.28	-	-	-	13.28	-	-
<b>Totals</b>	<b>147.30</b>	<b>210.55</b>	<b>2,694.59</b>	<b>1,173.88</b>	<b>170.62</b>	<b>752.77</b>	<b>469.71</b>	<b>122.73</b>	<b>4,568.28</b>	<b>-</b>	<b>48.81</b>	<b>0.01</b>	<b>2,950.35</b>	<b>654.72</b>	<b>914.39</b>
<b>Non-CGT gains/losses</b>															
Traditional securities									-12.08						
<b>Totals</b>									<b>-12.08</b>						
<b>Totals for all income</b>	<b>147.30</b>	<b>210.55</b>	<b>2,694.59</b>	<b>1,173.88</b>	<b>170.62</b>	<b>752.77</b>	<b>469.71</b>	<b>122.73</b>	<b>4,556.20</b>	<b>-</b>	<b>48.81</b>	<b>0.01</b>	<b>2,950.35</b>	<b>654.72</b>	<b>914.39</b>

(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.



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 exempt gain/loss \$	
										Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$		CGT loss \$
<b>RECRUIT HOLDINGS ORD</b>															
6098.TYO	16/08/2021	16/08/2021	27/10/2021	4	307.54	307.54	NA	343.85	36.31	NA	NA	36.31	36.31	NA	NA
	07/06/2021	07/06/2021	27/01/2022	3	203.47	203.47	NA	186.60	-	NA	NA	NA	NA	-16.87	NA
6098.TYO totals				7	511.01	511.01	NA	530.45	36.31	NA	NA	36.31	36.31	-16.87	NA
<b>NIDEC ORD</b>															
6594.TYO	07/06/2021	07/06/2021	23/03/2022	2	299.89	299.89	NA	217.02	-	NA	NA	NA	NA	-82.87	NA
	31/05/2021	31/05/2021	30/03/2022	3	446.41	446.41	NA	318.84	-	NA	NA	NA	NA	-127.57	NA
6594.TYO totals				5	746.30	746.30	NA	535.86	-	NA	NA	NA	NA	-210.44	NA
<b>MURATA MFG ORD</b>															
6981.TYO	07/06/2021	07/06/2021	17/06/2022	2	204.05	204.05	NA	163.61	-	NA	NA	NA	NA	-40.44	NA
6981.TYO totals				2	204.05	204.05	NA	163.61	-	NA	NA	NA	NA	-40.44	NA
<b>TENCENT ORD</b>															
700.HKG	31/05/2021	31/05/2021	10/08/2021	4	414.98	414.98	NA	335.05	-	NA	NA	NA	NA	-79.93	NA
	07/06/2021	07/06/2021	10/08/2021	3	304.95	304.95	NA	251.28	-	NA	NA	NA	NA	-53.67	NA
700.HKG totals				7	719.93	719.93	NA	586.33	-	NA	NA	NA	NA	-133.60	NA
<b>BETASHARES AUSTRALIAN HIGH INTEREST CASH ETF</b>															
AAA	17/08/2021	17/08/2021	20/09/2021	33	1,654.39	1,654.39	NA	1,650.84	-	NA	NA	NA	NA	-3.55	NA
AAA totals				33	1,654.39	1,654.39	NA	1,650.84	-	NA	NA	NA	NA	-3.55	NA
<b>AUSBIL GLOBAL RESOURCES</b>															
AAP5928AU	31/05/2021	31/05/2021	05/08/2021	120.0179	231.36	231.36	NA	230.12	-	NA	NA	NA	NA	-1.24	NA
	31/05/2021	31/05/2021	19/10/2021	119.2874	229.95	229.95	NA	261.61	31.66	NA	NA	31.66	31.66	NA	NA
	31/05/2021	31/05/2021	01/12/2021	144.8677	279.26	279.26	NA	299.80	20.54	NA	NA	20.54	20.54	NA	NA
	31/05/2021	31/05/2021	24/02/2022	275.2099	530.51	530.51	NA	560.74	30.23	NA	NA	30.23	30.23	NA	NA
	31/05/2021	31/05/2021	07/04/2022	46.7301	90.08	90.08	NA	110.52	20.44	NA	NA	20.44	20.44	NA	NA
	10/03/2022	10/03/2022	07/04/2022	90.2317	203.53	203.53	NA	213.39	9.86	NA	NA	9.86	9.86	NA	NA
	31/05/2021	31/05/2021	17/06/2022	236.6058	456.10	456.10	NA	413.93	-	NA	NA	NA	NA	-42.17	NA
	21/04/2022	21/04/2022	17/06/2022	145.2423	348.96	348.96	NA	254.10	-	NA	NA	NA	NA	-94.86	NA
AAP5928AU totals				1,178.192	2,369.75	2,369.75	NA	2,344.21	112.73	NA	NA	112.73	112.73	-138.27	NA
<b>AUTOMATIC DATA PROCESSING ORD</b>															
ADP.NSM	02/06/2021	02/06/2021	21/06/2022	1	259.27	259.27	NA	293.02	33.75	NA	NA	NA	NA	NA	NA
ADP.NSM totals				1	259.27	259.27	NA	293.02	33.75	NA	NA	NA	NA	NA	NA

1-48

Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (e) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods				CGT exempt gain/loss \$	
										Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$		CGT loss \$
ASHTLEAD GROUP ORD															
AHT.LSE	02/06/2021	02/06/2021	30/11/2021	2	195.00	195.00	NA	222.52	27.52	NA	27.52	27.52	NA	NA	NA
AHT.LSE totals				2	195.00	195.00	NA	222.52	27.52	NA	27.52	27.52	NA	NA	NA
ALTIUM LIMITED FPO															
ALU	07/06/2021	07/06/2021	08/07/2021	15	551.44	551.44	NA	558.65	7.21	NA	7.21	7.21	NA	NA	NA
	07/06/2021	07/06/2021	20/09/2021	26	955.84	955.84	NA	917.34	-	NA	NA	NA	-38.50	NA	NA
	10/06/2021	10/06/2021	20/09/2021	5	174.50	174.50	NA	176.41	1.91	NA	1.91	1.91	NA	NA	NA
	10/06/2021	10/06/2021	27/10/2021	8	279.19	279.19	NA	301.57	22.38	NA	22.38	22.38	NA	NA	NA
ALU totals				54	1,960.97	1,960.97	NA	1,953.97	31.50	NA	31.50	31.50	-38.50	NA	NA
AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE															
AMC	08/11/2021	08/11/2021	11/05/2022	9	148.19	148.19	NA	159.66	11.47	NA	11.47	11.47	NA	NA	NA
	13/05/2022	13/05/2022	17/06/2022	21	385.76	385.76	NA	351.65	-	NA	NA	NA	-34.11	NA	NA
AMC totals				30	533.95	533.95	NA	511.31	11.47	NA	11.47	11.47	-34.11	NA	NA
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO															
ANZ	07/06/2021	07/06/2021	08/07/2021	18	519.06	519.06	NA	501.53	-	NA	NA	NA	-17.53	NA	NA
	07/06/2021	07/06/2021	27/10/2021	18	519.06	519.06	NA	510.41	-	NA	NA	NA	-8.65	NA	NA
	07/06/2021	07/06/2021	24/02/2022	6	173.02	173.02	NA	159.66	-	NA	NA	NA	-13.36	NA	NA
	31/05/2021	31/05/2021	17/06/2022	9	259.04	259.04	NA	190.05	-	NA	NA	NA	-68.99	NA	NA
	07/06/2021	07/06/2021	17/06/2022	5	144.18	144.18	NA	105.59	-	NA	NA	NA	-38.59	NA	NA
ANZ totals				56	1,614.36	1,614.36	NA	1,467.24	-	NA	NA	NA	-147.12	NA	NA
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 6-BBSW+3.25% PERP NON-CUM RED T-03-22															
ANZPE	31/05/2021	31/05/2021	24/03/2022	2	202.99	202.99	NA	200.00	-	NA	NA	NA	-2.99	NA	NA
	07/06/2021	07/06/2021	24/03/2022	2	203.26	203.26	NA	200.00	-	NA	NA	NA	-3.26	NA	NA
	02/08/2021	02/08/2021	24/03/2022	1	103.32	103.32	NA	100.00	-	NA	NA	NA	-3.32	NA	NA
	27/10/2021	27/10/2021	24/03/2022	4	406.58	406.58	NA	400.00	-	NA	NA	NA	-6.58	NA	NA
	02/12/2021	02/12/2021	24/03/2022	2	202.90	202.90	NA	200.00	-	NA	NA	NA	-2.90	NA	NA
ANZPE totals				11	1,119.05	1,119.05	NA	1,100.00	-	NA	NA	NA	-19.05	NA	NA
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 6-BBSW+3.60% PERP NON-CUM RED T-03-23															
ANZPF	13/01/2022	13/01/2022	29/06/2022	2	208.08	208.08	NA	202.98	-	NA	NA	NA	-5.10	NA	NA
ANZPF totals				2	208.08	208.08	NA	202.98	-	NA	NA	NA	-5.10	NA	NA
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 3-BBSW+4.70% PERP NON-CUM RED T-03-24															
ANZPG	27/10/2021	27/10/2021	24/02/2022	2	215.38	215.38	NA	212.62	-	NA	NA	NA	-2.76	NA	NA

149

SMA00414213: J ROHOZINSKI SUPERANNUATION FUND PTY LTD < J ROHOZINSKI SUPER FUND>  
**Realised CGT**

01 Jul 2021 to 30 Jun 2022

1-50

Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain (b) \$	Capital gain using the different calculation methods				CGT exempt gain/loss \$
											Indexed gain \$	Other gain \$	CGT gain (c) \$	CGT loss \$	
ANZPG totals															
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-03-25															
ANZPH	27/10/2021	27/10/2021	13/05/2022	3	323.08	323.08	NA	316.00	-	NA	NA	NA	NA	-7.08	NA
	08/10/2021	08/10/2021	23/06/2022	1	107.68	107.68	NA	102.70	-	NA	NA	NA	NA	-4.98	NA
	27/10/2021	27/10/2021	23/06/2022	1	107.69	107.69	NA	102.70	-	NA	NA	NA	NA	-4.99	NA
ANZPH totals															
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 3-BBSW+3.00 PERP NON-CUM RED T-03-28															
ANZPI	09/07/2021	09/07/2021	20/09/2021	2	203.11	203.11	NA	203.21	0.10	NA	0.10	0.10	0.10	NA	NA
	26/10/2021	26/10/2021	11/01/2022	1	103.23	103.23	NA	103.58	0.35	NA	0.35	0.35	0.35	NA	NA
	26/10/2021	26/10/2021	25/01/2022	1	103.23	103.23	NA	102.68	-	NA	NA	NA	NA	-0.55	NA
	27/10/2021	27/10/2021	25/01/2022	1	102.97	102.97	NA	102.68	-	NA	NA	NA	NA	-0.29	NA
	27/10/2021	27/10/2021	14/03/2022	2	205.94	205.94	NA	204.05	-	NA	NA	NA	NA	-1.89	NA
	09/07/2021	09/07/2021	13/05/2022	1	101.55	101.55	NA	101.64	0.09	NA	0.09	0.09	0.09	NA	NA
	27/10/2021	27/10/2021	13/05/2022	4	411.87	411.87	NA	406.56	-	NA	NA	NA	NA	-5.31	NA
	09/07/2021	09/07/2021	17/06/2022	3	304.66	304.66	NA	293.54	-	NA	NA	NA	NA	-11.12	NA
ANZPI totals															
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 3-BBSW+2.70% PERP NON-CUM RED T-03-29															
ANZPJ	11/03/2022	24/03/2022	13/05/2022	5	500.00	500.00	NA	501.15	1.15	NA	1.15	1.15	1.15	NA	NA
	11/03/2022	24/03/2022	17/06/2022	3	300.00	300.00	NA	284.49	-	NA	NA	NA	NA	-15.51	NA
ANZPJ totals															
APA GROUP UNITS FULLY PAID STAPLED SECURITIES - APT															
APA_APT	06/10/2021	06/10/2021	27/10/2021	41	258.48	258.48	NA	245.88	-	NA	NA	NA	NA	-12.60	NA
	06/10/2021	06/10/2021	10/05/2022	49	308.92	303.68	NA	396.94	93.26	NA	93.26	93.26	93.26	NA	NA
	13/05/2022	13/05/2022	17/06/2022	29	240.15	240.15	NA	238.92	-	NA	NA	NA	NA	-1.23	NA
APA_APT totals															
APA GROUP UNITS FULLY PAID STAPLED SECURITIES - APTIT															
APA_APTIT	06/10/2021	06/10/2021	27/10/2021	41	102.07	102.07	NA	97.10	-	NA	NA	NA	NA	-4.97	NA
	06/10/2021	06/10/2021	10/05/2022	49	121.99	120.25	NA	142.67	22.42	NA	22.42	22.42	22.42	NA	NA
	13/05/2022	13/05/2022	17/06/2022	29	86.32	86.32	NA	85.87	-	NA	NA	NA	NA	-0.45	NA
APA_APTIT totals															
APA_APTIT totals															

SMA00414213: J ROHOZINSKI SUPERANNUATION FUND PTY LTD < J ROHOZINSKI SUPER FUND>  
**Realised CGT**

01 Jul 2021 to 30 Jun 2022

Disposals of CGT assets continued

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 exempt gain/loss \$	
										Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$		CGT loss \$
APTIV ORD															
APTIV.NYS	07/06/2021	07/06/2021	27/10/2021	1	205.35	205.35	NA	223.09	17.74	NA	17.74	17.74	NA	NA	NA
APTIV.NYS totals				1	205.35	205.35	NA	223.09	17.74	NA	17.74	17.74	NA	NA	NA
ALIBABA GROUP HOLDING ADR REP 1 ORD															
BABA.NYS	03/06/2021	03/06/2021	09/12/2021	1	287.01	287.01	NA	173.74	-	NA	NA	NA	-113.27	NA	NA
BABA.NYS	07/06/2021	07/06/2021	09/12/2021	1	283.07	283.07	NA	173.73	-	NA	NA	NA	-109.34	NA	NA
BABA.NYS totals				2	570.08	570.08	NA	347.47	-	NA	NA	NA	-222.61	NA	NA
BENDIGO AND ADELAIDE BANK LIMITED CAP NOTE 3-BBSW+3.80% PERP NON-CUM RED T-06-27															
BENPH	27/10/2021	27/10/2021	13/05/2022	2	212.61	212.61	NA	205.28	-	NA	NA	NA	-7.33	NA	NA
BENPH totals				2	212.61	212.61	NA	205.28	-	NA	NA	NA	-7.33	NA	NA
BHP GROUP LIMITED FPO															
BHP	07/06/2021	07/06/2021	08/07/2021	15	738.25	738.25	NA	743.52	5.27	NA	5.27	5.27	NA	NA	NA
BHP	07/06/2021	07/06/2021	27/10/2021	15	738.25	738.25	NA	564.95	-	NA	NA	NA	-173.30	NA	NA
BHP	07/06/2021	07/06/2021	17/06/2022	6	295.29	295.29	NA	254.57	-	NA	NA	NA	-40.72	NA	NA
BHP	30/03/2022	30/03/2022	17/06/2022	16	808.80	808.80	NA	678.86	-	NA	NA	NA	-129.94	NA	NA
BHP	07/06/2021	07/06/2021	29/06/2022	1	49.22	49.22	NA	42.63	-	NA	NA	NA	-6.59	NA	NA
BHP	10/02/2022	10/02/2022	29/06/2022	16	775.24	775.24	NA	682.10	-	NA	NA	NA	-93.14	NA	NA
BHP totals				69	3,405.05	3,405.05	NA	2,966.63	5.27	NA	5.27	5.27	-443.69	NA	NA
BRAMBLES LIMITED FPO															
BXB	08/11/2021	08/11/2021	17/06/2022	10	104.18	104.18	NA	102.97	-	NA	NA	NA	-1.21	NA	NA
BXB	13/05/2022	13/05/2022	17/06/2022	22	230.09	230.09	NA	226.55	-	NA	NA	NA	-3.54	NA	NA
BXB totals				32	334.27	334.27	NA	329.52	-	NA	NA	NA	-4.75	NA	NA
CAPGEMINI ORD															
CAP.PAR	31/05/2021	31/05/2021	28/02/2022	1	243.76	243.76	NA	287.81	44.05	NA	44.05	44.05	NA	NA	NA
CAP.PAR totals				1	243.76	243.76	NA	287.81	44.05	NA	44.05	44.05	NA	NA	NA
COMMONWEALTH BANK OF AUSTRALIA: FPO															
CBA	07/06/2021	07/06/2021	08/07/2021	7	713.44	713.44	NA	695.08	-	NA	NA	NA	-18.36	NA	NA
CBA	07/06/2021	07/06/2021	12/08/2021	13	1,324.97	1,324.97	NA	1,374.64	49.67	NA	49.67	49.67	NA	NA	NA
CBA	10/06/2021	10/06/2021	12/08/2021	2	203.76	203.76	NA	211.48	7.72	NA	7.72	7.72	NA	NA	NA
CBA	10/06/2021	10/06/2021	27/10/2021	4	407.53	407.53	NA	422.42	14.89	NA	14.89	14.89	NA	NA	NA
CBA	31/05/2021	31/05/2021	09/12/2021	2	200.38	200.38	NA	195.40	-	NA	NA	NA	-4.98	NA	NA
CBA	31/05/2021	31/05/2021	30/03/2022	4	400.76	400.76	NA	427.53	26.77	NA	26.77	26.77	NA	NA	NA

51

152

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 \$
<b>CBA totals</b>									99.05	NA	NA	99.05	NA	-45.24	NA
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22															
<b>CBAPD</b>															
	19/10/2021	19/10/2021	13/05/2022	1	102.37	102.37	NA	100.60	-	NA	NA	NA	NA	-1.77	NA
	27/10/2021	27/10/2021	13/05/2022	1	102.08	102.08	NA	100.60	-	NA	NA	NA	NA	-1.48	NA
	08/11/2021	08/11/2021	13/05/2022	2	205.00	205.00	NA	201.20	-	NA	NA	NA	NA	-3.80	NA
	27/10/2021	27/10/2021	17/06/2022	3	306.24	306.24	NA	298.57	-	NA	NA	NA	NA	-7.67	NA
<b>CBAPD totals</b>				7	715.69	715.69	NA	700.97	-	NA	NA	NA	NA	-14.72	NA
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+5.20% PERP NON-CUM RED T-10-21															
<b>CBAPD</b>															
	31/05/2021	31/05/2021	15/10/2021	4	408.24	408.24	NA	400.00	-	NA	NA	NA	NA	-8.24	NA
	07/06/2021	07/06/2021	15/10/2021	4	406.10	406.10	NA	400.00	-	NA	NA	NA	NA	-6.10	NA
	10/06/2021	10/06/2021	15/10/2021	2	202.96	202.96	NA	200.00	-	NA	NA	NA	NA	-2.96	NA
<b>CBAPD totals</b>				10	1,017.30	1,017.30	NA	1,000.00	-	NA	NA	NA	NA	-17.30	NA
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.90% PERP NON-CUM RED T-03-22															
<b>CBAPF</b>															
	31/05/2021	31/05/2021	31/03/2022	4	408.90	408.90	NA	400.00	-	NA	NA	NA	NA	-8.90	NA
	07/06/2021	07/06/2021	31/03/2022	4	407.26	407.26	NA	400.00	-	NA	NA	NA	NA	-7.26	NA
	10/06/2021	10/06/2021	31/03/2022	2	203.81	203.81	NA	200.00	-	NA	NA	NA	NA	-3.81	NA
	19/10/2021	19/10/2021	31/03/2022	2	204.03	204.03	NA	200.00	-	NA	NA	NA	NA	-4.03	NA
	27/10/2021	27/10/2021	31/03/2022	5	509.78	509.78	NA	500.00	-	NA	NA	NA	NA	-9.78	NA
<b>CBAPF totals</b>				17	1,733.78	1,733.78	NA	1,700.00	-	NA	NA	NA	NA	-33.78	NA
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-04-25															
<b>CBAPG</b>															
	27/10/2021	27/10/2021	13/05/2022	3	316.76	316.76	NA	310.01	-	NA	NA	NA	NA	-6.75	NA
	31/05/2021	31/05/2021	29/06/2022	1	103.99	103.99	NA	101.20	-	NA	NA	NA	NA	-2.79	NA
	27/10/2021	27/10/2021	29/06/2022	1	105.59	105.59	NA	101.20	-	NA	NA	NA	NA	-4.39	NA
<b>CBAPG totals</b>				5	526.34	526.34	NA	512.41	-	NA	NA	NA	NA	-13.93	NA
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-04-24															
<b>CBAPH</b>															
	27/10/2021	27/10/2021	13/05/2022	2	210.95	210.95	NA	205.88	-	NA	NA	NA	NA	-5.07	NA
	27/10/2021	27/10/2021	17/06/2022	2	210.95	210.95	NA	201.25	-	NA	NA	NA	NA	-9.70	NA
<b>CBAPH totals</b>				4	421.90	421.90	NA	407.13	-	NA	NA	NA	NA	-14.77	NA
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-04-27															
<b>CBAPD</b>															
	27/10/2021	27/10/2021	28/01/2022	1	104.29	104.29	NA	102.87	-	NA	NA	NA	NA	-1.42	NA
	31/05/2021	31/05/2021	23/02/2022	1	102.51	102.51	NA	103.47	0.96	NA	NA	0.96	0.96	NA	NA

SMA00414213: J ROHOZINSKI SUPERANNUATION FUND PTY LTD < j ROHOZINSKI SUPER FUND>  
**Realised CGT**

01 Jul 2021 to 30 Jun 2022

Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Capital gain using the different calculation methods			CGT exempt gain/loss \$		
									Gross gain \$	Discounted gain (b) \$	Indexed gain \$		Other gain \$	CGT gain (c) \$
	27/10/2021	27/10/2021	23/02/2022	1	104.29	104.29	NA	103.48	-	NA	NA	NA	-0.81	NA
	31/05/2021	31/05/2021	23/06/2022	2	205.01	205.01	NA	197.42	-	NA	NA	NA	-7.59	NA
<b>CBAPI totals</b>				5	516.10	516.10	NA	507.24	0.96	NA	0.96	NA	-9.82	NA
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-10-26														
<b>CBAPJ</b>														
	31/05/2021	31/05/2021	08/09/2021	2	201.14	201.14	NA	200.87	-	NA	NA	NA	-0.27	NA
	27/10/2021	27/10/2021	30/11/2021	2	204.95	204.95	NA	203.23	-	NA	NA	NA	-1.72	NA
	27/10/2021	27/10/2021	23/02/2022	2	204.95	204.95	NA	204.10	-	NA	NA	NA	-0.85	NA
	27/10/2021	27/10/2021	23/03/2022	2	204.95	204.95	NA	201.21	-	NA	NA	NA	-3.74	NA
	31/05/2021	31/05/2021	13/05/2022	1	100.57	100.57	NA	101.29	0.72	NA	0.72	NA	NA	NA
	27/10/2021	27/10/2021	13/05/2022	5	512.38	512.38	NA	506.48	-	NA	NA	NA	-5.90	NA
	31/05/2021	31/05/2021	17/06/2022	4	402.29	402.29	NA	388.49	-	NA	NA	NA	-13.80	NA
<b>CBAPJ totals</b>				18	1,831.23	1,831.23	NA	1,805.67	0.72	NA	0.72	NA	-26.28	NA
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-06-29														
<b>CBAPK</b>														
	18/03/2022	31/03/2022	07/04/2022	2	200.00	200.00	NA	201.46	1.46	NA	1.46	NA	NA	NA
	31/03/2022	31/03/2022	13/05/2022	7	700.00	700.00	NA	705.14	5.14	NA	5.14	NA	NA	NA
	31/03/2022	31/03/2022	17/06/2022	4	400.00	400.00	NA	384.71	-	NA	NA	NA	-15.29	NA
<b>CBAPK totals</b>				13	1,300.00	1,300.00	NA	1,291.31	6.60	NA	6.60	NA	-15.29	NA
CC JCB ACTIVE BOND														
<b>CHN0005AU</b>														
	10/06/2021	10/06/2021	27/10/2021	319.6063	326.03	326.03	NA	315.77	-	NA	NA	NA	-10.26	NA
<b>CHN0005AU totals</b>				319.6063	326.03	326.03	NA	315.77	-	NA	NA	NA	-10.26	NA
CSL LIMITED FPO														
<b>CSL</b>														
	12/07/2021	12/07/2021	27/10/2021	2	557.52	557.52	NA	596.07	38.55	NA	38.55	NA	NA	NA
	12/07/2021	12/07/2021	24/02/2022	1	278.76	278.76	NA	263.79	-	NA	NA	NA	-14.97	NA
	13/05/2022	13/05/2022	17/06/2022	2	559.65	559.65	NA	511.12	-	NA	NA	NA	-48.53	NA
<b>CSL totals</b>				5	1,395.93	1,395.93	NA	1,370.98	38.55	NA	38.55	NA	-63.50	NA
IRONBARK GCM GLOBAL MACRO														
<b>DEU0109AU</b>														
	01/06/2021	01/06/2021	09/07/2021	148.9725	169.02	169.02	NA	166.80	-	NA	NA	NA	-2.22	NA
	01/06/2021	01/06/2021	22/07/2021	3,138.936	3,561.44	3,561.44	NA	3,518.75	-	NA	NA	NA	-42.69	NA
	22/06/2021	22/06/2021	22/07/2021	26.796	29.96	29.96	NA	30.04	0.08	NA	0.08	NA	NA	NA
	22/06/2021	22/06/2021	06/08/2021	179.3347	200.53	200.53	NA	201.23	0.70	NA	0.70	NA	NA	NA
	22/06/2021	22/06/2021	01/12/2021	213.7045	238.96	238.96	NA	229.69	-	NA	NA	NA	-9.27	NA

153

SMA00414213: J ROHOZINSKI SUPERANNUATION FUND PTY LTD < J ROHOZINSKI SUPER FUND>  
**Realised CGT**

01 Jul 2021 to 30 Jun 2022

Disposals of CGT assets continued

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 exempt gain/loss \$
										Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$	
DEU0109AU totals				2	4,470.65	4,470.65	NA	4,539.01	68.36	NA	68.36	68.36	NA	NA
				2										
				7,705.815										
3					8,670.56	8,670.56	NA	8,685.52	69.14	NA	69.14	69.14	-54.18	NA
DOWNER EDI LIMITED FPO														
DOW	07/06/2021	07/06/2021	08/07/2021	8	45.67	45.67	NA	43.24	-	NA	NA	NA	-2.43	NA
	10/06/2021	10/06/2021	08/07/2021	56	329.12	329.12	NA	302.68	-	NA	NA	NA	-26.44	NA
	07/06/2021	07/06/2021	27/10/2021	66	376.81	376.81	NA	423.29	46.48	NA	46.48	46.48	NA	NA
	31/05/2021	31/05/2021	08/11/2021	166	924.28	924.28	NA	1,035.03	110.75	NA	110.75	110.75	NA	NA
	07/06/2021	07/06/2021	08/11/2021	91	519.55	519.55	NA	567.39	47.84	NA	47.84	47.84	NA	NA
DOW totals				387	2,195.43	2,195.43	NA	2,371.63	205.07	NA	205.07	205.07	-28.87	NA
ENDEAVOUR GROUP LIMITED FPO														
EDV	31/05/2021	24/06/2021	12/07/2021	35	207.72	207.72	NA	218.55	10.83	NA	10.83	10.83	NA	NA
	07/06/2021	24/06/2021	12/07/2021	34	210.13	210.13	NA	212.30	2.17	NA	2.17	2.17	NA	NA
	10/06/2021	24/06/2021	12/07/2021	12	73.37	73.37	NA	74.93	1.56	NA	1.56	1.56	NA	NA
EDV totals				81	491.22	491.22	NA	505.78	14.56	NA	14.56	14.56	NA	NA
EUROFINS SCIENTIFIC ORD														
ERF.PAR	31/05/2021	31/05/2021	02/08/2021	2	281.69	281.69	NA	322.41	40.72	NA	40.72	40.72	NA	NA
	07/06/2021	07/06/2021	10/08/2021	2	266.10	266.10	NA	360.18	94.08	NA	94.08	94.08	NA	NA
ERF.PAR totals				4	547.79	547.79	NA	682.59	134.80	NA	134.80	134.80	NA	NA
EVOLUTION MINING LIMITED FPO														
EVN	19/11/2021	19/11/2021	17/06/2022	71	312.92	312.92	NA	260.95	-	NA	NA	NA	-51.97	NA
EVN totals				71	312.92	312.92	NA	260.95	-	NA	NA	NA	-51.97	NA
FIDELITY FUTURE LEADERS														
FID0026AU	15/06/2021	15/06/2021	27/10/2021	1,8625	47.38	47.36	NA	52.61	5.25	NA	5.25	5.25	NA	NA
	22/07/2021	22/07/2021	27/10/2021	11,649	304.38	304.38	NA	329.03	24.65	NA	24.65	24.65	NA	NA
	22/09/2021	22/09/2021	27/10/2021	9,8598	274.35	274.35	NA	278.50	4.15	NA	4.15	4.15	NA	NA
	15/06/2021	15/06/2021	30/11/2021	7,0025	178.14	178.08	NA	199.65	21.57	NA	21.57	21.57	NA	NA
	15/06/2021	15/06/2021	17/06/2022	17,4503	443.94	443.79	NA	345.28	-	NA	NA	NA	-98.51	NA
FID0026AU totals				47,8241	1,248.19	1,247.96	NA	1,205.07	55.62	NA	55.62	55.62	-98.51	NA
FRANKLIN AUSTRALIAN ABSOLUTE RETURN BD W														
FRT0027AU	31/05/2021	31/05/2021	27/10/2021	336,5812	351.76	351.76	NA	342.27	-	NA	NA	NA	-9.49	NA

154

SMA00414213: J ROHOZINSKI SUPERANNUATION FUND PTY LTD < j ROHOZINSKI SUPER FUND>  
**Realised CGT**  
 01 Jul 2021 to 30 Jun 2022

Disposals of CGT assets continued

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 exempt gain/loss \$	
										Discounted gain (b) \$	Indexed gain \$	Other gain \$		CGT gain (c) \$
FRT0027AU totals				1,537.870										
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN INDUSTRIAL TRUST UNITS														
GMG_GIT	07/06/2021	07/06/2021	08/07/2021	3	39.98	39.84	NA	41.43	1.59	NA	1.59	NA	NA	NA
	10/06/2021	10/06/2021	08/07/2021	18	241.75	240.93	NA	248.56	7.63	NA	7.63	NA	NA	NA
	07/06/2021	07/06/2021	27/10/2021	21	279.83	278.87	NA	305.78	26.91	NA	26.91	NA	NA	NA
	07/06/2021	07/06/2021	17/06/2022	17	226.53	225.76	NA	187.26	-	NA	NA	NA	-38.50	NA
GMG_GIT totals				59	788.09	785.40	NA	783.03	36.13	NA	36.13	NA	-117.42	NA
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN LIMITED SHARES														
GMG_GL	07/06/2021	07/06/2021	08/07/2021	3	11.07	11.07	NA	11.47	0.40	NA	0.40	NA	NA	NA
	10/06/2021	10/06/2021	08/07/2021	18	66.95	66.95	NA	68.83	1.88	NA	1.88	NA	NA	NA
	07/06/2021	07/06/2021	27/10/2021	21	77.49	77.49	NA	84.68	7.19	NA	7.19	NA	NA	NA
	07/06/2021	07/06/2021	17/06/2022	17	62.74	62.74	NA	52.02	-	NA	NA	NA	-10.72	NA
GMG_GL totals				59	218.25	218.25	NA	217.00	9.47	NA	9.47	NA	-10.72	NA
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN LOGISTICS (HK) LIMITED CDIS														
GMG_GLHK	07/06/2021	07/06/2021	08/07/2021	3	10.46	10.46	NA	10.83	0.37	NA	0.37	NA	NA	NA
	10/06/2021	10/06/2021	08/07/2021	18	63.23	63.23	NA	65.01	1.78	NA	1.78	NA	NA	NA
	07/06/2021	07/06/2021	27/10/2021	21	73.19	73.19	NA	79.97	6.78	NA	6.78	NA	NA	NA
	07/06/2021	07/06/2021	17/06/2022	17	59.25	59.25	NA	49.70	-	NA	NA	NA	-9.55	NA
GMG_GLHK totals				59	206.13	206.13	NA	205.51	8.93	NA	8.93	NA	-9.55	NA
GLOBAL X METAL SECURITIES AUSTRALIA LIMITED. GLOBAL X PHYSICAL GOLD														
GOLD	31/05/2021	31/05/2021	27/07/2021	1	230.95	230.95	NA	226.33	-	NA	NA	NA	-4.62	NA
GOLD totals				1	230.95	230.95	NA	226.33	-	NA	NA	NA	-4.62	NA
ETFs METAL SECURITIES AUSTRALIA LIMITED. ETFs PHYSICAL GOLD DEFERRED SETTLEMENT														
GOLDA	24/02/2022	08/06/2022	16/06/2022	7	172.56	172.56	NA	168.95	-	NA	NA	NA	-3.61	NA
	31/05/2021	08/06/2022	17/06/2022	5	115.48	115.48	NA	121.95	6.47	NA	NA	NA	NA	NA
	24/02/2022	08/06/2022	17/06/2022	33	813.52	813.52	NA	804.86	-	NA	NA	NA	-8.66	NA
GOLDA totals				45	1,101.56	1,101.56	NA	1,095.76	6.47	NA	NA	NA	-12.27	NA
ISHARES CORE COMPOSITE BOND ETF														

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Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (e) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain (b) \$	Capital gain using the different calculation methods			CGT exempt gain/loss \$
											Indexed gain \$	Other gain \$	CGT gain (c) \$	
<b>IAF</b>	07/06/2021	07/06/2021	29/09/2021	3	339.96	339.96	NA	337.84	-	NA	NA	NA	NA	NA
	31/05/2021	31/05/2021	27/10/2021	1	112.94	112.94	NA	110.00	-	NA	NA	NA	NA	-2.12
	07/06/2021	07/06/2021	27/10/2021	1	113.32	113.32	NA	110.01	-	NA	NA	NA	NA	-2.94
<b>IAF totals</b>				5	566.22	566.22	NA	557.85	-	NA	NA	NA	NA	-8.37
<b>INTERNATIONAL FLAVORS &amp; FRAGRANS ORD</b>														
<b>IFF.NYS</b>	02/06/2021	02/06/2021	27/04/2022	1	188.17	188.17	NA	169.28	-	NA	NA	NA	NA	NA
	07/06/2021	07/06/2021	02/05/2022	2	373.41	373.41	NA	340.44	-	NA	NA	NA	NA	-18.89
<b>IFF.NYS totals</b>				3	561.58	561.58	NA	509.72	-	NA	NA	NA	NA	-32.97
<b>ISHARES GOVERNMENT INFLATION ETF</b>														
<b>ILB</b>	27/10/2021	27/10/2021	17/06/2022	3	398.50	397.57	NA	339.91	-	NA	NA	NA	NA	-57.66
<b>ILB totals</b>				3	398.50	397.57	NA	339.91	-	NA	NA	NA	NA	-57.66
<b>INCITEC PIVOT LIMITED FPO</b>														
<b>IPL</b>	07/06/2021	07/06/2021	08/07/2021	12	28.61	28.61	NA	29.10	0.49	NA	NA	0.49	NA	NA
	10/06/2021	10/06/2021	08/07/2021	86	207.71	207.71	NA	208.53	0.82	NA	NA	0.82	NA	NA
	07/06/2021	07/06/2021	27/10/2021	102	243.21	243.21	NA	316.96	73.75	NA	NA	73.75	NA	NA
	31/05/2021	31/05/2021	10/02/2022	257	587.85	587.85	NA	858.01	270.16	NA	NA	270.16	NA	NA
	07/06/2021	07/06/2021	10/02/2022	140	333.81	333.81	NA	467.40	133.59	NA	NA	133.59	NA	NA
<b>IPL totals</b>				597	1,401.19	1,401.19	NA	1,880.00	478.81	NA	NA	478.81	NA	NA
<b>IQVIA HOLDINGS ORD</b>														
<b>IQV.NYS</b>	02/06/2021	02/06/2021	27/01/2022	1	309.05	309.05	NA	328.54	19.49	NA	NA	19.49	NA	NA
<b>IQV.NYS totals</b>				1	309.05	309.05	NA	328.54	19.49	NA	NA	19.49	NA	NA
<b>JB HI-FI LIMITED FPO</b>														
<b>JBH</b>	31/05/2021	31/05/2021	08/07/2021	7	341.01	341.01	NA	337.66	-	NA	NA	NA	NA	-3.35
	31/05/2021	31/05/2021	12/07/2021	11	535.87	535.87	NA	517.06	-	NA	NA	NA	NA	-18.81
	07/06/2021	07/06/2021	12/07/2021	17	827.29	827.29	NA	799.09	-	NA	NA	NA	NA	-28.20
	10/06/2021	10/06/2021	12/07/2021	6	289.07	289.07	NA	282.04	-	NA	NA	NA	NA	-7.03
<b>JBH totals</b>				41	1,993.24	1,993.24	NA	1,935.85	-	NA	NA	NA	NA	-57.39
<b>YARRA ENHANCED INCOME FUND</b>														
<b>JBW0018AU</b>	01/07/2021	01/07/2021	17/06/2022	298.99	298.78	293.31	NA	285.77	-	NA	NA	NA	NA	-7.54
<b>JBW0018AU totals</b>				298.99	298.78	293.31	NA	285.77	-	NA	NA	NA	NA	-7.54
<b>KRANESHARES GLOBAL CARBON ETF</b>														
<b>KRBN.PSE</b>	24/02/2022	24/02/2022	28/02/2022	21	1,474.28	1,474.28	NA	1,415.16	-	NA	NA	NA	NA	-59.12

1-56

1-57

Disposals of CGT assets continued

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 exempt gain/loss \$	
										Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$		CGT loss \$
KRBN.PSE totals						3,583.99	NA	3,358.05	-	NA	NA	NA	NA	-225.94	NA
MACQUARIE GROUP LIMITED FPO															
<b>MQG</b>															
	07/06/2021	07/06/2021	27/10/2021	2	307.36	307.36	NA	398.68	91.32	NA	91.32	91.32	NA	NA	NA
	08/11/2021	08/11/2021	30/11/2021	1	201.22	201.22	NA	196.44	-	NA	NA	NA	NA	-4.78	NA
	08/11/2021	08/11/2021	17/06/2022	3	603.67	603.67	NA	475.92	-	NA	NA	NA	NA	-127.75	NA
<b>MQG totals</b>						1,112.25	NA	1,071.04	91.32	NA	91.32	91.32	NA	-132.53	NA
MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-12-24															
<b>MQGPC</b>															
	27/10/2021	27/10/2021	13/05/2022	3	318.03	318.03	NA	311.83	-	NA	NA	NA	NA	-6.20	NA
	31/05/2021	31/05/2021	21/06/2022	1	105.79	105.79	NA	100.54	-	NA	NA	NA	NA	-5.25	NA
	27/10/2021	27/10/2021	21/06/2022	1	106.01	106.01	NA	100.54	-	NA	NA	NA	NA	-5.47	NA
<b>MQGPC totals</b>						529.83	NA	512.91	-	NA	NA	NA	NA	-16.92	NA
MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+4.15% PERP NON-CUM RED T-09-26															
<b>MQGPD</b>															
	27/10/2021	27/10/2021	17/06/2022	2	215.39	215.39	NA	201.11	-	NA	NA	NA	NA	-14.28	NA
<b>MQGPD totals</b>						215.39	NA	201.11	-	NA	NA	NA	NA	-14.28	NA
MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-27															
<b>MQGPE</b>															
	27/10/2021	27/10/2021	13/05/2022	3	305.17	305.17	NA	304.56	-	NA	NA	NA	NA	-0.61	NA
<b>MQGPE totals</b>						305.17	NA	304.56	-	NA	NA	NA	NA	-0.61	NA
NATIONAL AUSTRALIA BANK LIMITED FPO															
<b>NAB</b>															
	31/05/2021	31/05/2021	08/07/2021	26	701.79	701.79	NA	679.61	-	NA	NA	NA	NA	-22.18	NA
	31/05/2021	31/05/2021	27/10/2021	27	728.78	728.78	NA	787.84	59.06	NA	59.06	59.06	NA	NA	NA
	31/05/2021	31/05/2021	01/12/2021	7	188.94	188.94	NA	190.39	1.45	NA	1.45	1.45	NA	NA	NA
	31/05/2021	31/05/2021	30/03/2022	8	215.94	215.94	NA	258.18	42.24	NA	42.24	42.24	NA	NA	NA
	07/06/2021	07/06/2021	30/03/2022	5	133.50	133.50	NA	161.37	27.87	NA	27.87	27.87	NA	NA	NA
	07/06/2021	07/06/2021	17/06/2022	1	26.70	26.70	NA	25.82	-	NA	NA	NA	NA	-0.88	NA
	13/05/2022	13/05/2022	17/06/2022	18	560.62	560.62	NA	464.78	-	NA	NA	NA	NA	-95.84	NA

SMA00414213: J ROHOZINSKI SUPERANNUATION FUND PTY LTD < J ROHOZINSKI SUPER FUND>  
**Realised CGT**

01 Jul 2021 to 30 Jun 2022

158

Disposals of CGT assets continued

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 \$
<b>NAB totals</b>				92	2,556.27	2,556.27	NA	2,567.99	130.62	NA	NA	130.62	130.62	-118.90	NA
NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+4.95% PERP NON-CUM RED T-07-22															
<b>NABPD</b>				4	415.66	415.66	NA	402.40	-	NA	NA	NA	NA	-13.26	NA
<b>NABPD totals</b>				4	415.66	415.66	NA	402.40	-	NA	NA	NA	NA	-13.26	NA
NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-06-26															
<b>NABPF</b>				2	216.86	216.86	NA	214.68	-	NA	NA	NA	NA	-2.18	NA
				1	107.68	107.68	NA	106.27	-	NA	NA	NA	NA	-1.41	NA
				2	216.85	216.85	NA	212.53	-	NA	NA	NA	NA	-4.32	NA
				2	215.36	215.36	NA	203.62	-	NA	NA	NA	NA	-11.74	NA
<b>NABPF totals</b>				7	756.75	756.75	NA	737.10	-	NA	NA	NA	NA	-19.65	NA
NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+3.50% PERP NON-CUM RED T-12-27															
<b>NABPH</b>				2	209.64	209.64	NA	208.37	-	NA	NA	NA	NA	-1.27	NA
				1	104.82	104.82	NA	103.57	-	NA	NA	NA	NA	-1.25	NA
				2	211.89	211.89	NA	210.10	-	NA	NA	NA	NA	-1.79	NA
				1	105.95	105.95	NA	104.87	-	NA	NA	NA	NA	-1.08	NA
				2	211.89	211.89	NA	209.76	-	NA	NA	NA	NA	-2.13	NA
				2	211.89	211.89	NA	207.24	-	NA	NA	NA	NA	-4.65	NA
				4	419.29	419.29	NA	415.83	-	NA	NA	NA	NA	-3.46	NA
				3	317.83	317.83	NA	311.87	-	NA	NA	NA	NA	-5.96	NA
				3	314.47	314.47	NA	296.71	-	NA	NA	NA	NA	-17.76	NA
<b>NABPH totals</b>				20	2,107.67	2,107.67	NA	2,068.32	-	NA	NA	NA	NA	-39.35	NA
NESTLE N ORD															
<b>NESN-SWX</b>				1	172.02	172.02	NA	177.20	5.18	NA	NA	5.18	5.18	NA	NA
<b>NESN-SWX totals</b>				1	172.02	172.02	NA	177.20	5.18	NA	NA	5.18	5.18	NA	NA
NIKE CL B ORD															
<b>NKE.NYS</b>				1	215.73	215.73	NA	168.77	-	NA	NA	NA	NA	-46.96	NA
<b>NKE.NYS totals</b>				1	215.73	215.73	NA	168.77	-	NA	NA	NA	NA	-46.96	NA
NORTHERN STAR RESOURCES LTD FPO															
<b>NST</b>				36	420.99	420.99	NA	362.72	-	NA	NA	NA	NA	-58.27	NA
				37	432.68	432.68	NA	345.70	-	NA	NA	NA	NA	-86.98	NA
				20	233.88	233.88	NA	207.61	-	NA	NA	NA	NA	-26.27	NA
				92	1,009.25	1,009.25	NA	954.99	-	NA	NA	NA	NA	-54.26	NA

SMA00414213: J ROHOZINSKI SUPERANNUATION FUND PTY LTD < j ROHOZINSKI SUPER FUND>  
**Realised CGT**

01 Jul 2021 to 30 Jun 2022

159

Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain (b) \$	Capital gain using the different calculation methods			CGT exempt gain/loss \$	
											Indexed gain \$	Other gain \$	CGT gain (c) \$		CGT loss \$
NST totals	10/06/2021	10/06/2021	19/11/2021	32	353.95	353.95	NA	332.17	-	NA	NA	NA	NA	-21.78	NA
				217	2,450.75	2,450.75	NA	2,203.19	-	NA	NA	NA	NA	-247.56	NA
REALM HIGH INCOME - WHOLESAL															
OMF0009AU	31/05/2021	31/05/2021	11/05/2022	171.5922	182.97	182.97	NA	175.88	-	NA	NA	NA	NA	-7.09	NA
	31/05/2021	31/05/2021	17/06/2022	254.7138	271.60	271.60	NA	258.71	-	NA	NA	NA	NA	-12.89	NA
OMF0009AU totals				426.306	454.57	454.57	NA	434.59	-	NA	NA	NA	NA	-19.98	NA
OC PREMIUM SMALL COMPANIES															
OPS0002AU	31/05/2021	31/05/2021	22/09/2021	365.1145	1,465.06	1,464.86	NA	1,465.46	0.60	NA	NA	0.60	NA	NA	NA
	09/06/2021	09/06/2021	22/09/2021	337.894	1,380.70	1,380.52	NA	1,356.21	-	NA	NA	NA	NA	-24.31	NA
	15/06/2021	15/06/2021	22/09/2021	133.3611	549.01	548.94	NA	535.27	-	NA	NA	NA	NA	-13.67	NA
	22/07/2021	22/07/2021	22/09/2021	86.2256	343.13	343.13	NA	346.08	2.95	NA	NA	2.95	NA	NA	NA
OPS0002AU totals				922.5952	3,737.90	3,737.45	NA	3,703.02	3.55	NA	NA	3.55	NA	-37.98	NA
JPMORGAN GLOBAL MACRO OPPS CLASS A UNITS															
PER0758AU	16/06/2021	16/06/2021	22/07/2021	192.432	235.58	235.37	NA	232.11	-	NA	NA	NA	NA	-3.26	NA
	16/06/2021	16/06/2021	20/09/2021	147.2277	180.24	180.08	NA	178.62	-	NA	NA	NA	NA	-1.46	NA
	16/06/2021	16/06/2021	30/11/2021	234.1078	286.59	286.33	NA	285.07	-	NA	NA	NA	NA	-1.26	NA
	01/06/2021	01/06/2021	24/02/2022	1,020.235	1,247.95	1,246.83	NA	1,180.21	-	NA	NA	NA	NA	-66.62	NA
	16/06/2021	16/06/2021	24/02/2022	50.4569	61.77	61.71	NA	58.37	-	NA	NA	NA	NA	-3.34	NA
	01/06/2021	01/06/2021	17/06/2022	710.861	869.52	868.74	NA	769.44	-	NA	NA	NA	NA	-99.30	NA
PER0758AU totals				2,355.320	2,881.65	2,879.06	NA	2,703.82	-	NA	NA	NA	NA	-175.24	NA
PIMICO TRENDS MANAGED FUTURES STGY SEED															
PIC5743AU	16/06/2021	16/06/2021	22/07/2021	197.8381	226.52	226.52	NA	180.01	-	NA	NA	NA	NA	-46.51	NA
	16/06/2021	16/06/2021	30/11/2021	279.0041	319.46	319.46	NA	266.17	-	NA	NA	NA	NA	-53.29	NA
	16/06/2021	16/06/2021	24/02/2022	447.7793	512.71	512.71	NA	459.02	-	NA	NA	NA	NA	-53.69	NA
	16/06/2021	16/06/2021	17/06/2022	680.3811	779.04	779.04	NA	877.22	98.18	65.45	NA	65.45	NA	NA	NA
PIC5743AU totals				1,605.002	1,837.73	1,837.73	NA	1,782.42	98.18	65.45	NA	65.45	NA	-153.49	NA
ELEY GRIFFITHS GROUP EMERGING COMPANIES															
PIM5346AU	31/05/2021	31/05/2021	27/10/2021	122.7878	276.36	276.26	NA	285.82	9.56	NA	NA	9.56	NA	NA	NA
	11/06/2021	11/06/2021	27/10/2021	201.0902	458.77	458.61	NA	468.10	9.49	NA	NA	9.49	NA	NA	NA
	31/05/2021	31/05/2021	30/11/2021	96.2792	216.70	216.63	NA	231.69	15.06	NA	NA	15.06	NA	NA	NA

**SMA00414213: J ROHOZINSKI SUPERANNUATION FUND PTY LTD < j ROHOZINSKI SUPER FUND>  
Realised CGT**

01 Jul 2021 to 30 Jun 2022

**Disposals of CGT assets continued**

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 exempt gain/loss \$	
										Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$		CGT loss \$
PIM5346AU totals	31/05/2021	31/05/2021	17/06/2022	238.2717	536.28	536.09	NA	414.59	-	NA	NA	34.11	NA	-121.50	NA
VANECK AUSTRALIAN CORPORATE BOND PLUS ETF				658.4289	1,488.11	1,487.59	NA	1,400.20	34.11	NA	NA	34.11	NA	-121.50	NA
PLUS	07/06/2021	07/06/2021	27/10/2021	6	112.83	113.08	NA	109.03	-	NA	NA	NA	NA	-4.05	NA
	10/06/2021	10/06/2021	27/10/2021	13	246.41	246.94	NA	236.23	-	NA	NA	NA	NA	-10.71	NA
	07/06/2021	07/06/2021	12/04/2022	28	526.52	526.15	NA	466.58	-	NA	NA	NA	NA	-59.57	NA
PLUS totals				47	885.76	886.17	NA	811.84	-	NA	NA	NA	NA	-74.33	NA
QANTAS AIRWAYS LIMITED FPO															
QAN	06/10/2021	06/10/2021	27/10/2021	62	350.40	350.40	NA	342.90	-	NA	NA	NA	NA	-7.50	NA
	06/10/2021	06/10/2021	17/06/2022	56	316.49	316.49	NA	244.53	-	NA	NA	NA	NA	-71.96	NA
QAN totals				118	666.89	666.89	NA	587.43	-	NA	NA	NA	NA	-79.46	NA
BETASHARES AUSTRALIAN BANK SENIOR FLOATING RATE BOND ETF															
QPON	31/05/2021	31/05/2021	29/09/2021	21	548.14	548.14	NA	544.64	-	NA	NA	NA	NA	-3.50	NA
	07/06/2021	07/06/2021	29/09/2021	21	547.75	547.75	NA	544.64	-	NA	NA	NA	NA	-3.11	NA
	10/06/2021	10/06/2021	29/09/2021	7	183.35	183.35	NA	181.55	-	NA	NA	NA	NA	-1.80	NA
QPON totals				49	1,279.24	1,279.24	NA	1,270.83	-	NA	NA	NA	NA	-8.41	NA
REA GROUP LTD FPO															
REA	10/06/2021	10/06/2021	08/07/2021	2	334.61	334.61	NA	337.87	3.26	NA	NA	3.26	NA	NA	NA
	07/06/2021	07/06/2021	27/10/2021	3	494.60	494.60	NA	490.55	-	NA	NA	NA	NA	-4.05	NA
	31/05/2021	31/05/2021	17/06/2022	7	1,148.74	1,148.74	NA	665.29	-	NA	NA	NA	NA	-483.45	NA
	07/06/2021	07/06/2021	17/06/2022	3	494.60	494.60	NA	285.13	-	NA	NA	NA	NA	-209.47	NA
REA totals				15	2,472.55	2,472.55	NA	1,778.84	3.26	NA	NA	3.26	NA	-696.97	NA
REGAL AUSTRALIAN SMALL COMPANIES FUND															
RGL0004AU	31/05/2021	31/05/2021	27/10/2021	86.7943	337.13	336.97	NA	304.99	-	NA	NA	NA	NA	-31.98	NA
	10/06/2021	10/06/2021	27/10/2021	132	524.41	524.16	NA	463.83	-	NA	NA	NA	NA	-60.33	NA
	31/05/2021	31/05/2021	30/11/2021	60.8851	236.50	236.38	NA	211.82	-	NA	NA	NA	NA	-24.56	NA
RGL0004AU totals				279.6794	1,098.04	1,097.51	NA	980.64	-	NA	NA	NA	NA	-116.87	NA
SOUTH32 LIMITED FPO															
S32	07/06/2021	07/06/2021	08/07/2021	124	372.92	372.92	NA	364.13	-	NA	NA	NA	NA	-8.79	NA
	07/06/2021	07/06/2021	27/10/2021	128	384.95	384.95	NA	474.08	89.13	NA	NA	89.13	NA	NA	NA
	07/06/2021	07/06/2021	24/02/2022	36	108.26	108.26	NA	163.00	54.74	NA	NA	54.74	NA	NA	NA
	13/05/2022	13/05/2022	17/06/2022	99	436.34	436.34	NA	411.41	-	NA	NA	NA	NA	-24.93	NA

160

Realised CGT

01 Jul 2021 to 30 Jun 2022

1-61

Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain (b) \$	Capital gain using the different calculation methods			CGT exempt gain/loss \$
											Indexed gain \$	Other gain \$	CGT gain (c) \$	
<b>S32 totals</b>				387	1,302.47	1,302.47	NA	1,412.62	143.87	NA	143.87	143.87	-33.72	NA
<b>CHARLES SCHWAB ORD</b>														
<b>SCHW.NYS</b>	07/06/2021	07/06/2021	16/08/2021	2	194.87	194.87	NA	195.92	1.05	NA	1.05	1.05	NA	NA
	07/06/2021	07/06/2021	27/10/2021	2	194.88	194.88	NA	215.63	20.75	NA	20.75	20.75	NA	NA
	07/06/2021	07/06/2021	17/06/2022	2	194.87	194.87	NA	172.43	-	NA	NA	NA	NA	NA
<b>SCHW.NYS totals</b>				6	584.62	584.62	NA	583.98	21.80	NA	21.80	21.80	-22.44	NA
<b>STOCKLAND UNITS/FPO STAPLED SECURITIES - SCL</b>														
<b>SGP_SCL</b>	07/06/2021	07/06/2021	08/07/2021	8	3.72	3.72	NA	3.60	-	NA	NA	NA	-0.12	NA
	10/06/2021	10/06/2021	08/07/2021	56	26.44	26.44	NA	25.24	-	NA	NA	NA	-1.20	NA
	07/06/2021	07/06/2021	27/10/2021	66	30.72	30.72	NA	30.63	-	NA	NA	NA	-0.09	NA
	31/05/2021	31/05/2021	17/06/2022	166	75.92	75.92	NA	53.49	-	NA	NA	NA	-22.43	NA
	07/06/2021	07/06/2021	17/06/2022	91	42.35	42.35	NA	29.32	-	NA	NA	NA	-13.03	NA
<b>SGP_SCL totals</b>				387	179.15	179.15	NA	142.28	-	NA	NA	NA	-36.87	NA
<b>STOCKLAND UNITS/FPO STAPLED SECURITIES - ST</b>														
<b>SGP_ST</b>	07/06/2021	07/06/2021	08/07/2021	8	34.27	34.27	NA	33.18	-	NA	NA	NA	-1.19	NA
	10/06/2021	10/06/2021	08/07/2021	56	243.39	244.11	NA	232.29	-	NA	NA	NA	-11.82	NA
	07/06/2021	07/06/2021	27/10/2021	66	282.72	283.56	NA	281.88	-	NA	NA	NA	-1.68	NA
	31/05/2021	31/05/2021	17/06/2022	166	698.80	693.12	NA	527.88	-	NA	NA	NA	-165.24	NA
	07/06/2021	07/06/2021	17/06/2022	91	389.80	386.68	NA	289.38	-	NA	NA	NA	-97.30	NA
<b>SGP_ST totals</b>				387	1,648.98	1,641.84	NA	1,364.61	-	NA	NA	NA	-277.23	NA
<b>STERICYCLE ORD</b>														
<b>SRCL.NSM</b>	02/06/2021	02/06/2021	10/08/2021	2	205.28	205.28	NA	180.03	-	NA	NA	NA	-25.25	NA
	07/06/2021	07/06/2021	16/08/2021	2	200.00	200.00	NA	175.16	-	NA	NA	NA	-24.84	NA
<b>SRCL.NSM totals</b>				4	405.28	405.28	NA	355.19	-	NA	NA	NA	-50.09	NA
<b>WESTERN ASSET AUS BD A</b>														
<b>SSB0122AU</b>	11/06/2021	11/06/2021	27/10/2021	247,4069	319.26	318.76	NA	309.73	-	NA	NA	NA	-9.03	NA
<b>SSB0122AU totals</b>				247,4069	319.26	318.76	NA	309.73	-	NA	NA	NA	-9.03	NA
<b>SANTOS LIMITED FPO</b>														
<b>STO</b>	07/06/2021	07/06/2021	08/07/2021	55	425.17	425.17	NA	390.99	-	NA	NA	NA	-34.18	NA
	07/06/2021	07/06/2021	27/10/2021	56	432.90	432.90	NA	401.77	-	NA	NA	NA	-31.13	NA
	07/06/2021	07/06/2021	25/03/2022	21	162.34	162.34	NA	165.48	3.14	NA	3.14	3.14	NA	NA
	13/05/2022	13/05/2022	17/06/2022	66	530.04	530.04	NA	511.58	-	NA	NA	NA	-18.46	NA

Disposals of CGT assets continued

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 exempt gain/loss \$						
										Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$		CGT loss \$					
STO totals																				
SUNCORP GROUP LIMITED FPO																				
SUN																				
	07/06/2021	07/06/2021	08/07/2021	4	45.11	45.11	NA	45.37	0.26	NA	NA	0.26	NA	NA	NA	NA	NA	NA	NA	NA
	10/06/2021	10/06/2021	08/07/2021	33	373.20	373.20	NA	374.29	1.09	NA	NA	1.09	NA	NA	NA	NA	NA	NA	NA	NA
	07/06/2021	07/06/2021	27/10/2021	39	439.86	439.86	NA	469.68	29.82	NA	NA	29.82	NA	NA	NA	NA	NA	NA	NA	NA
	31/05/2021	31/05/2021	08/11/2021	96	1,067.47	1,067.47	NA	1,109.20	41.73	NA	NA	41.73	NA	NA	NA	NA	NA	NA	NA	NA
	07/06/2021	07/06/2021	08/11/2021	52	586.48	586.48	NA	600.82	14.34	NA	NA	14.34	NA	NA	NA	NA	NA	NA	NA	NA
SUN totals				224	2,512.12	2,512.12	NA	2,599.36	87.24	NA	NA	87.24	NA	NA	NA	NA	NA	NA	NA	NA
JANUS HENDERSON TACTICAL INCOME OPF																				
TACT																				
TACT totals				7	343.75	343.75	NA	320.12	-	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THL																				
TCL_THL																				
	24/09/2021	24/09/2021	27/10/2021	34	137.24	137.24	NA	134.22	-	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	24/09/2021	24/09/2021	11/05/2022	13	52.47	52.47	NA	51.93	-	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	24/09/2021	24/09/2021	17/06/2022	31	125.13	125.13	NA	120.95	-	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
TCL_THL totals				78	314.84	314.84	NA	307.10	-	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT																				
TCL_THT																				
	24/09/2021	24/09/2021	27/10/2021	34	296.96	296.96	NA	290.42	-	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	24/09/2021	24/09/2021	11/05/2022	13	113.54	112.95	NA	112.36	-	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	24/09/2021	24/09/2021	17/06/2022	31	270.76	269.34	NA	261.72	-	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
TCL_THT totals				78	681.26	679.25	NA	664.50	-	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - TIL																				
TCL_TIL																				
	24/09/2021	24/09/2021	27/10/2021	34	43.99	43.99	NA	43.03	-	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	24/09/2021	24/09/2021	11/05/2022	13	16.82	16.82	NA	16.65	-	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	24/09/2021	24/09/2021	17/06/2022	31	40.11	40.11	NA	38.77	-	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
TCL_TIL totals				78	100.92	100.92	NA	98.45	-	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
TJX ORD																				
TJX-NYS																				
	02/06/2021	02/06/2021	27/10/2021	1	86.71	86.71	NA	85.36	-	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	16/06/2021	16/06/2021	27/10/2021	2	174.57	174.57	NA	170.71	-	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
	02/06/2021	02/06/2021	18/05/2022	3	260.13	260.13	NA	255.83	-	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA

Disposals of CGT assets continued

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 exempt gain/loss \$	
										Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$		CGT loss \$
<b>TIX.NYS totals</b>				6	521.41	521.41	NA	511.90	-	NA	NA	NA	NA	-9.51	NA
TELSTRA CORPORATION LIMITED, FPO															
<b>TLS</b>															
	07/06/2021	07/06/2021	08/07/2021	17	60.60	60.60	NA	63.52	2.92	NA	NA	2.92	NA	NA	NA
	10/06/2021	10/06/2021	08/07/2021	120	429.97	429.97	NA	448.35	18.38	NA	NA	18.38	NA	NA	NA
	07/06/2021	07/06/2021	27/10/2021	142	506.21	506.21	NA	552.92	46.71	NA	NA	46.71	NA	NA	NA
	07/06/2021	07/06/2021	24/02/2022	40	142.59	142.59	NA	157.38	14.79	NA	NA	14.79	NA	NA	NA
	13/05/2022	13/05/2022	17/06/2022	109	430.21	430.21	NA	413.91	-	NA	NA	NA	NA	-16.30	NA
<b>TLS totals</b>				428	1,569.58	1,569.58	NA	1,636.08	82.80	NA	NA	82.80	NA	-16.30	NA
TREASURY WINE ESTATES LIMITED FPO															
<b>TWE</b>															
	07/06/2021	07/06/2021	10/08/2021	17	203.67	203.67	NA	203.25	-	NA	NA	NA	NA	-0.42	NA
	31/05/2021	31/05/2021	31/08/2021	10	116.97	116.97	NA	125.89	8.92	NA	NA	8.92	NA	NA	NA
	07/06/2021	07/06/2021	31/08/2021	6	71.88	71.88	NA	75.53	3.65	NA	NA	3.65	NA	NA	NA
	31/05/2021	31/05/2021	09/09/2021	12	140.37	140.37	NA	144.38	4.01	NA	NA	4.01	NA	NA	NA
<b>TWE totals</b>				45	532.89	532.89	NA	549.05	16.58	NA	NA	16.58	NA	-0.42	NA
VERISK ANALYTICS ORD															
<b>VRSK.NSM</b>															
	02/06/2021	02/06/2021	04/11/2021	1	225.25	225.25	NA	289.98	64.73	NA	NA	64.73	NA	NA	NA
	07/06/2021	07/06/2021	27/04/2022	1	219.98	219.98	NA	290.31	70.33	NA	NA	70.33	NA	NA	NA
	07/06/2021	07/06/2021	28/04/2022	1	219.97	219.97	NA	293.87	73.90	NA	NA	73.90	NA	NA	NA
<b>VRSK.NSM totals</b>				3	665.20	665.20	NA	874.16	208.96	NA	NA	208.96	NA	NA	NA
WESTPAC BANKING CORPORATION FPO															
<b>WBC</b>															
	07/06/2021	07/06/2021	08/07/2021	23	613.57	613.57	NA	585.99	-	NA	NA	NA	NA	-27.58	NA
	07/06/2021	07/06/2021	27/10/2021	27	720.29	720.29	NA	699.97	-	NA	NA	NA	NA	-20.32	NA
	31/05/2021	31/05/2021	08/11/2021	60	1,583.15	1,583.15	NA	1,369.05	-	NA	NA	NA	NA	-214.10	NA
	07/06/2021	07/06/2021	08/11/2021	10	266.77	266.77	NA	228.17	-	NA	NA	NA	NA	-38.60	NA
	10/06/2021	10/06/2021	08/11/2021	20	532.76	532.76	NA	456.35	-	NA	NA	NA	NA	-76.41	NA
	12/07/2021	12/07/2021	08/11/2021	19	485.94	485.94	NA	433.53	-	NA	NA	NA	NA	-52.41	NA
<b>WBC totals</b>				159	4,202.48	4,202.48	NA	3,773.06	-	NA	NA	NA	NA	-429.42	NA
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.05% PERP NON-CUM RED T-09-22															
<b>WBCPE</b>															
	07/06/2021	07/06/2021	13/05/2022	3	305.99	305.99	NA	301.59	-	NA	NA	NA	NA	-4.40	NA
<b>WBCPE totals</b>				3	305.99	305.99	NA	301.59	-	NA	NA	NA	NA	-4.40	NA
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+4.90% PERP NON-CUM RED T-12-21															
<b>WBCPG</b>															
	31/05/2021	31/05/2021	15/09/2021	6	613.06	613.06	NA	600.00	-	NA	NA	NA	NA	-13.06	NA



SMA00414213: J ROHOZINSKI SUPERANNUATION FUND PTY LTD < j ROHOZINSKI SUPER FUND>  
**Realised CGT**

01 Jul 2021 to 30 Jun 2022

Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (e) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods				CGT exempt gain/loss \$	
										Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$		CGT loss \$
<b>WBCPG totals</b>				13	1,331.01	1,331.01	NA	1,300.00	-	NA	NA	NA	NA	-31.01	NA
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.20% PERP NON-CUM RED T-09-25															
<b>WBCPH</b>				2	209.73	209.73	NA	206.69	-	NA	NA	NA	NA	-3.04	NA
	27/10/2021	27/10/2021	11/05/2022	2	209.73	209.73	NA	205.95	-	NA	NA	NA	NA	-3.78	NA
	31/05/2021	31/05/2021	17/06/2022	1	103.46	103.46	NA	98.48	-	NA	NA	NA	NA	-4.98	NA
	27/10/2021	27/10/2021	17/06/2022	1	104.87	104.87	NA	98.48	-	NA	NA	NA	NA	-6.39	NA
<b>WBCPH totals</b>				6	627.79	627.79	NA	609.60	-	NA	NA	NA	NA	-18.19	NA
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-07-24															
<b>WBCPI</b>				4	422.14	422.14	NA	414.74	-	NA	NA	NA	NA	-7.40	NA
<b>WBCPI totals</b>				4	422.14	422.14	NA	414.74	-	NA	NA	NA	NA	-7.40	NA
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-03-27															
<b>WBCPJ</b>				2	208.52	208.52	NA	207.61	-	NA	NA	NA	NA	-0.91	NA
	07/06/2021	07/06/2021	20/09/2021	2	211.70	211.70	NA	209.36	-	NA	NA	NA	NA	-2.34	NA
	27/10/2021	27/10/2021	30/11/2021	2	211.71	211.71	NA	210.14	-	NA	NA	NA	NA	-1.57	NA
	27/10/2021	27/10/2021	24/02/2022	6	635.11	635.11	NA	621.72	-	NA	NA	NA	NA	-13.39	NA
	07/06/2021	07/06/2021	13/05/2022	3	312.78	312.78	NA	296.42	-	NA	NA	NA	NA	-16.36	NA
	07/06/2021	07/06/2021	29/06/2022	2	208.52	208.52	NA	199.26	-	NA	NA	NA	NA	-9.26	NA
<b>WBCPJ totals</b>				17	1,788.34	1,788.34	NA	1,744.51	-	NA	NA	NA	NA	-43.83	NA
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-29															
<b>WBCPK</b>				1	101.98	101.98	NA	101.87	-	NA	NA	NA	NA	-0.11	NA
	27/10/2021	27/10/2021	25/01/2022	1	101.98	101.98	NA	101.92	-	NA	NA	NA	NA	-0.06	NA
	27/10/2021	27/10/2021	28/01/2022	2	203.96	203.96	NA	204.97	1.01	NA	NA	1.01	NA	NA	NA
	27/10/2021	27/10/2021	23/02/2022	2	203.97	203.97	NA	203.00	-	NA	NA	NA	NA	-0.97	NA
	02/09/2021	15/09/2021	13/05/2022	3	300.00	300.00	NA	304.12	4.12	NA	NA	4.12	NA	NA	NA
	27/10/2021	27/10/2021	13/05/2022	1	101.98	101.98	NA	101.38	-	NA	NA	NA	NA	-0.60	NA
	15/09/2021	15/09/2021	17/06/2022	3	300.00	300.00	NA	287.69	-	NA	NA	NA	NA	-12.31	NA
<b>WBCPK totals</b>				13	1,313.87	1,313.87	NA	1,304.95	5.13	NA	NA	5.13	NA	-14.05	NA
WOODSIDE ENERGY GROUP LTD FPO															
<b>WDS</b>				18	547.11	547.11	NA	570.16	23.05	NA	NA	23.05	NA	NA	NA
	13/05/2022	25/05/2022	17/06/2022	16	476.16	476.16	NA	506.81	30.65	NA	NA	30.65	NA	NA	NA
	07/06/2021	25/05/2022	29/06/2022	6	144.42	144.42	NA	196.64	52.22	NA	NA	NA	NA	NA	NA

164

Disposals of CGT assets continued

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain (b) \$	Capital gain using the different calculation methods			CGT exempt gain/loss \$
											Indexed gain \$	Other gain \$	CGT gain (c) \$	
WDS totals									18.08	NA	18.08	18.08	NA	NA
WESFARMERS LIMITED FPO									124.00	34.81	71.78	106.59	NA	NA
WES														
	31/05/2021	31/05/2021	08/07/2021	9	499.53	499.53	NA	530.13	30.60	NA	30.60	30.60	NA	NA
	31/05/2021	31/05/2021	12/07/2021	12	666.04	666.04	NA	697.17	31.13	NA	31.13	31.13	NA	NA
	31/05/2021	31/05/2021	06/10/2021	3	166.51	166.51	NA	162.36	-	NA	NA	NA	-4.15	NA
	07/06/2021	07/06/2021	06/10/2021	23	1,262.36	1,262.36	NA	1,244.75	-	NA	NA	NA	-17.61	NA
	10/06/2021	10/06/2021	06/10/2021	8	438.04	438.04	NA	432.95	-	NA	NA	NA	-5.09	NA
WES totals				55	3,032.48	3,032.48	NA	3,067.36	61.73	NA	61.73	61.73	-26.85	NA
FIRETRAIL AUSTRALIAN SMALL COMPANIES A														
WHT3093AU														
	22/09/2021	22/09/2021	27/10/2021	483.7768	743.86	743.86	NA	757.64	13.78	NA	13.78	13.78	NA	NA
	22/09/2021	22/09/2021	30/11/2021	130.9571	201.36	201.36	NA	208.72	7.36	NA	7.36	7.36	NA	NA
	22/09/2021	22/09/2021	17/06/2022	342.3912	526.46	526.46	NA	395.29	-	NA	NA	NA	-131.17	NA
WHT3093AU totals				957.1251	1,471.68	1,471.68	NA	1,361.65	21.14	NA	21.14	21.14	-131.17	NA
WOOLWORTHS GROUP LIMITED FPO														
WOW														
	07/06/2021	07/06/2021	08/07/2021	13	485.86	485.86	NA	499.66	13.80	NA	13.80	13.80	NA	NA
	07/06/2021	07/06/2021	12/07/2021	16	597.98	597.98	NA	606.67	8.69	NA	8.69	8.69	NA	NA
	31/05/2021	31/05/2021	06/10/2021	35	1,256.07	1,256.07	NA	1,366.85	110.78	NA	110.78	110.78	NA	NA
	07/06/2021	07/06/2021	06/10/2021	5	186.87	186.87	NA	195.27	8.40	NA	8.40	8.40	NA	NA
	10/06/2021	10/06/2021	06/10/2021	12	443.70	443.70	NA	468.64	24.94	NA	24.94	24.94	NA	NA
WOW totals				81	2,970.48	2,970.48	NA	3,137.09	166.61	NA	166.61	166.61	NA	NA
WOODSIDE PETROLEUM LTD FPO														
WPL														
	07/06/2021	07/06/2021	08/07/2021	21	505.46	505.46	NA	493.30	-	NA	NA	NA	-12.16	NA
	07/06/2021	07/06/2021	27/10/2021	22	529.52	529.52	NA	531.83	2.31	NA	2.31	2.31	NA	NA
	07/06/2021	07/06/2021	13/01/2022	7	168.49	168.49	NA	172.66	4.17	NA	4.17	4.17	NA	NA
	07/06/2021	07/06/2021	30/03/2022	26	625.80	625.80	NA	846.80	221.00	NA	221.00	221.00	NA	NA
WPL totals				76	1,829.27	1,829.27	NA	2,044.59	227.48	NA	227.48	227.48	-12.16	NA
ACTIVEV ARDEA REAL OUTCOME BOND FUND (MANAGED FUND)														
XARO														
	10/06/2021	10/06/2021	30/11/2021	8	209.19	209.19	NA	202.01	-	NA	NA	NA	-7.18	NA
	31/05/2021	31/05/2021	17/06/2022	9	235.12	235.12	NA	229.20	-	NA	NA	NA	-5.92	NA
	10/06/2021	10/06/2021	17/06/2022	5	130.74	130.74	NA	127.34	-	NA	NA	NA	-3.40	NA
XARO totals				22	575.05	575.05	NA	558.55	-	NA	NA	NA	-16.50	NA

1-65

Disposals of CGT assets continued

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 exempt gain/loss \$		
										Discounted gain (b) \$	Indexed gain \$	Other gain \$		CGT gain (c) \$	CGT loss \$
XERO LIMITED FPO	30/03/2022	30/03/2022	17/06/2022	4	430.80	430.80	NA	293.17	-	NA	NA	NA	-137.63	NA	
XRO totals				4	430.80	430.80	NA	293.17	-	NA	NA	NA	-137.63	NA	
PIMCO 25YR ZERO CUPN US TRS INDX ETF															
ZROZ.NYS	12/07/2021	12/07/2021	27/07/2021	1	198.14	198.14	NA	203.30	5.16	NA	NA	5.16	NA	NA	
	12/07/2021	12/07/2021	11/08/2021	32	6,340.63	6,340.63	NA	6,379.31	38.68	NA	NA	38.68	NA	NA	
	20/09/2021	20/09/2021	22/09/2021	12	2,570.29	2,570.29	NA	2,574.35	4.06	NA	NA	4.06	NA	NA	
	20/09/2021	20/09/2021	01/12/2021	1	214.19	214.19	NA	218.39	4.20	NA	NA	4.20	NA	NA	
	20/09/2021	20/09/2021	01/03/2022	2	428.38	428.38	NA	390.57	-	NA	NA	NA	-37.81	NA	
	20/09/2021	20/09/2021	08/04/2022	29	6,211.55	6,211.55	NA	4,773.99	-	NA	NA	NA	-1,437.56	NA	
	24/02/2022	24/02/2022	08/04/2022	2	391.10	391.10	NA	329.24	-	NA	NA	NA	-61.86	NA	
	28/02/2022	28/02/2022	08/04/2022	1	196.37	196.37	NA	164.62	-	NA	NA	NA	-31.75	NA	
	02/03/2022	02/03/2022	08/04/2022	1	195.35	195.35	NA	164.62	-	NA	NA	NA	-30.73	NA	
	11/05/2022	11/05/2022	13/05/2022	14	2,233.87	2,233.87	NA	2,219.27	-	NA	NA	NA	-14.60	NA	
	11/05/2022	11/05/2022	17/06/2022	6	957.38	957.38	NA	908.02	-	NA	NA	NA	-49.36	NA	
ZROZ.NYS totals				101	19,937.25	19,937.25	NA	18,325.68	52.10	NA	NA	52.10	-1,663.67	NA	
ZOETIS CL A ORD															
ZTS.NYS	07/06/2021	07/06/2021	21/06/2022	1	230.00	230.00	NA	229.23	-	NA	NA	NA	-0.77	NA	
ZTS.NYS totals				1	230.00	230.00	NA	229.23	-	NA	NA	NA	-0.77	NA	
<b>Disposals of CGT asset totals</b>					<b>144,843.83</b>	<b>144,814.20</b>	NA	<b>140,083.74</b>	<b>3,210.88</b>	<b>127.07</b>	NA	<b>3,020.26</b>	<b>3,147.33</b>	<b>-7,941.34</b>	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.

SMA00414213: J ROHOZINSKI SUPERANNUATION FUND PTY LTD < J ROHOZINSKI SUPER FUND>  
**Realised CGT**

01 Jul 2021 to 30 Jun 2022

Asset	Sale date	Sale quantity	Sale proceeds \$	Purchase date	Tax date	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) \$
<b>APA GROUP UNITS FULLY PAID STAPLED SECURITIES - APT</b>												
APA_APT	10/05/2022	49	396.94	06/10/2021	06/10/2021	308.92	5.24	-	-	-	303.68	303.68
APA_APT totals		49	396.94			308.92	5.24	-	-	-	303.68	303.68
<b>APA GROUP UNITS FULLY PAID STAPLED SECURITIES - APTIT</b>												
APA_APTIT	10/05/2022	49	142.67	06/10/2021	06/10/2021	121.99	1.74	-	-	-	120.25	120.25
APA_APTIT totals		49	142.67			121.99	1.74	-	-	-	120.25	120.25
<b>FIDELITY FUTURE LEADERS</b>												
FID0026AU	27/10/2021	1.8625	52.61	15/06/2021	15/06/2021	47.38	-	-	0.02	-	47.36	47.36
	30/11/2021	7.0025	199.65	15/06/2021	15/06/2021	178.14	-	-	0.06	-	178.08	178.08
	17/06/2022	17.4503	345.28	15/06/2021	15/06/2021	443.94	-	-	0.15	-	443.79	443.79
FID0026AU totals		26.3153	597.54			669.46	-	-	0.23	-	669.23	669.23
<b>GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN INDUSTRIAL TRUST UNITS</b>												
GMG_GIT	08/07/2021	3	41.43	07/06/2021	07/06/2021	39.98	0.14	-	-	-	39.84	39.84
	08/07/2021	18	248.56	10/06/2021	10/06/2021	241.75	0.82	-	-	-	240.93	240.93
	27/10/2021	21	305.78	07/06/2021	07/06/2021	279.83	0.96	-	-	-	278.87	278.87
	17/06/2022	17	187.26	07/06/2021	07/06/2021	226.53	0.77	-	-	-	225.76	225.76
GMG_GIT totals		59	783.03			788.09	2.69	-	-	-	785.40	785.40
<b>ISHARES GOVERNMENT INFLATION ETF</b>												
ILB	17/06/2022	3	339.91	27/10/2021	27/10/2021	398.50	-	-	0.93	-	397.57	397.57
ILB totals		3	339.91			398.50	-	-	0.93	-	397.57	397.57
<b>YARRA ENHANCED INCOME FUND</b>												
JBW0018AU	17/06/2022	298.99	285.77	01/07/2021	01/07/2021	298.78	-	-	5.47	-	293.31	293.31
JBW0018AU totals		298.99	285.77			298.78	-	-	5.47	-	293.31	293.31
<b>OC PREMIUM SMALL COMPANIES</b>												
OPS0002AU	22/09/2021	365.1145	1,465.46	31/05/2021	31/05/2021	1,465.06	-	-	0.20	-	1,464.86	1,464.86
	22/09/2021	337.894	1,356.21	09/06/2021	09/06/2021	1,380.70	-	-	0.18	-	1,380.52	1,380.52
	22/09/2021	133.3611	535.27	15/06/2021	15/06/2021	549.01	-	-	0.07	-	548.94	548.94
OPS0002AU totals		836.3696	3,356.94			3,394.77	-	-	0.45	-	3,394.32	3,394.32

1-67

SMA00414213: J ROHOZINSKI SUPERANNUATION FUND PTY LTD < J ROHOZINSKI SUPER FUND>  
**Realised CGT**

01 Jul 2021 to 30 Jun 2022

F68

Asset	Sale date	Sale quantity	Sale proceeds \$	Purchase date	Tax date	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>JPMORGAN GLOBAL MACRO OPPS CLASS A UNITS</b>													
PER0758AU	22/07/2021	192.432	232.11	16/06/2021	16/06/2021	235.58	-	-	0.21	-	-	235.37	235.37
	20/09/2021	147.2277	178.62	16/06/2021	16/06/2021	180.24	-	-	0.16	-	-	180.08	180.08
	30/11/2021	234.1078	285.07	16/06/2021	16/06/2021	286.59	-	-	0.26	-	-	286.33	286.33
	24/02/2022	1,020.2352	1,180.21	01/06/2021	01/06/2021	1,247.95	-	-	1.12	-	-	1,246.83	1,246.83
	24/02/2022	50.4569	58.37	16/06/2021	16/06/2021	61.77	-	-	0.06	-	-	61.71	61.71
	17/06/2022	710.861	769.44	01/06/2021	01/06/2021	869.52	-	-	0.78	-	-	868.74	868.74
PER0758AU totals		2,355.3206	2,703.82			2,881.65	-	-	2.59	-	-	2,879.06	2,879.06
<b>ELEY GRIFFITHS GROUP EMERGING COMPANIES</b>													
PIM5346AU	27/10/2021	122.7878	285.82	31/05/2021	31/05/2021	276.36	-	-	0.10	-	-	276.26	276.26
	27/10/2021	201.0902	468.10	11/06/2021	11/06/2021	458.77	-	-	0.16	-	-	458.61	458.61
	30/11/2021	96.2792	231.69	31/05/2021	31/05/2021	216.70	-	-	0.07	-	-	216.63	216.63
	17/06/2022	238.2717	414.59	31/05/2021	31/05/2021	536.28	-	-	0.19	-	-	536.09	536.09
PIM5346AU totals		658.4289	1,400.20			1,488.11	-	-	0.52	-	-	1,487.59	1,487.59
<b>VANECK AUSTRALIAN CORPORATE BOND PLUS ETF</b>													
PLUS	27/10/2021	6	109.03	07/06/2021	07/06/2021	112.83	-	-	0.16	0.41	-	113.08	113.08
	27/10/2021	13	236.23	10/06/2021	10/06/2021	246.41	-	-	0.36	0.89	-	246.94	246.94
	12/04/2022	28	466.58	07/06/2021	07/06/2021	526.52	-	-	2.30	1.92	-	526.15	526.15
PLUS totals		47	811.84			885.76	-	-	2.82	3.22	-	886.17	886.17
<b>REGAL AUSTRALIAN SMALL COMPANIES FUND</b>													
RGL0004AU	27/10/2021	86.7943	304.99	31/05/2021	31/05/2021	337.13	-	-	0.16	-	-	336.97	336.97
	27/10/2021	132	463.83	10/06/2021	10/06/2021	524.41	-	-	0.25	-	-	524.16	524.16
	30/11/2021	60.8851	211.82	31/05/2021	31/05/2021	236.50	-	-	0.12	-	-	236.38	236.38
RGL0004AU totals		279.6794	980.64			1,098.04	-	-	0.53	-	-	1,097.51	1,097.51
<b>STOCKLAND UNITS/FPO STAPLED SECURITIES - ST</b>													
SGP_ST	08/07/2021	8	33.18	07/06/2021	07/06/2021	34.27	-	-	-	0.10	-	34.37	34.37
	08/07/2021	56	232.29	10/06/2021	10/06/2021	243.39	-	-	-	0.72	-	244.11	244.11
	27/10/2021	66	281.88	07/06/2021	07/06/2021	282.72	-	-	-	0.84	-	283.56	283.56
	17/06/2022	166	527.88	31/05/2021	31/05/2021	698.80	-	-	7.81	2.13	-	693.12	693.12
	17/06/2022	91	289.38	07/06/2021	07/06/2021	389.80	-	-	4.28	1.16	-	386.68	386.68
SGP_ST totals		387	1,364.61			1,648.98	-	-	12.09	4.96	-	1,641.85	1,641.85

**SMA00414213: J ROHOZINSKI SUPERANNUATION FUND PTY LTD < j ROHOZINSKI SUPER FUND>  
Realised CGT**

01 Jul 2021 to 30 Jun 2022

Asset	Sale date	Sale quantity	Sale proceeds	Purchase date	Tax date	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) \$	
<b>WESTERN ASSET AUS BD A</b>												
SSB0122AU	27/10/2021	247.4069	309.73	11/06/2021	11/06/2021	319.26	-	-	0.50	-	-	318.76
SSB0122AU totals		247.4069	309.73			319.26	-	-	0.50	-	-	318.76
<b>TRANSURBAN GROUP ORDINARY SHARES/UNITS FULLY PAID TRIPLE STAPLED - THT</b>												
TCL_THT	11/05/2022	13	112.36	24/09/2021	24/09/2021	113.54	-	-	0.59	-	-	112.95
	17/06/2022	31	261.72	24/09/2021	24/09/2021	270.76	-	-	1.42	-	-	269.34
TCL_THT totals		44	374.08			384.30	-	-	2.01	-	-	382.29
<b>Totals</b>			<b>13,847.72</b>			<b>14,686.61</b>	<b>9.67</b>	<b>-</b>	<b>28.14</b>	<b>8.18</b>	<b>-</b>	<b>14,656.99</b>

(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.

(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 reduced 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 \$
<b>FIDELITY FUTURE LEADERS</b>							
FID0026AU	31/03/2022	51.76	34.51	-	-	34.51	-
	30/06/2022	33.66	22.44	-	-	22.44	-
FID0026AU totals		<b>85.42</b>	<b>56.95</b>	<b>-</b>	<b>-</b>	<b>56.95</b>	<b>-</b>
<b>GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN INDUSTRIAL TRUST UNITS</b>							
GMG_GIT	30/12/2021	8.50	5.67	-	-	5.67	-
	29/06/2022	7.06	4.71	-	-	4.71	-
GMG_GIT totals		<b>15.56</b>	<b>10.37</b>	<b>-</b>	<b>-</b>	<b>10.37</b>	<b>-</b>
<b>REGAL AUSTRALIAN SMALL COMPANIES FUND</b>							
RGL0004AU	31/12/2021	20.90	13.93	-	-	13.93	-

1-69

01 Jul 2021 to 30 Jun 2022

1-70

Trust CGT distributions continued

Asset	Tax date	Gross gain (a) \$	Discounted gain (a)(b) \$	Indexed gain (a) \$	Other gain (a) \$	CGT gain/loss \$	Pre-CGT gain/loss \$
	31/12/2021	0.01	-	-	0.01	0.01	-
	30/06/2022	311.56	207.71	-	-	207.71	-
	30/06/2022	0.13	-	-	0.13	0.13	-
<b>RGL004AU totals</b>		<b>332.60</b>	<b>221.64</b>	-	<b>0.14</b>	<b>221.78</b>	-
<b>FIRETRAIL AUSTRALIAN SMALL COMPANIES A</b>							
<b>WHT3093AU</b>	30/06/2022	18.34	12.23	-	-	12.23	-
	30/06/2022	17.77	-	-	17.77	17.77	-
<b>WHT3093AU totals</b>		<b>36.11</b>	<b>12.23</b>	-	<b>17.77</b>	<b>30.00</b>	-
<b>Trust CGT distribution totals</b>		<b>469.69</b>	<b>301.19</b>	-	<b>17.91</b>	<b>319.10</b>	-

(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.

Summary of CGT gains/losses

	Total \$	Discounted \$	Indexed \$	Other \$
<b>Losses available to offset</b>				
Carried forward from prior years	-	-	-	-
Current year losses	-7,941.34	-	-	-
<b>Total</b>	<b>-7,941.34</b>			
<b>CGT gains</b>				
Disposals of CGT assets	3,210.88	190.62	-	3,020.26
Trust CGT distributions	469.69	451.78	-	17.91
<b>CGT gain before losses applied</b>	<b>3,680.57</b>	<b>642.40</b>	-	<b>3,038.17</b>
Losses applied	-3,680.57	-642.40	-	-3,038.17
<b>CGT gain after losses applied</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Discount applied (a)	-	-	N/A	N/A
<b>Net capital loss</b>	<b>-4,260.77</b>	<b>-</b>	<b>-</b>	<b>-</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.

SMA00414213: J ROHOZINSKI SUPERANNUATION FUND PTY LTD < J ROHOZINSKI SUPER FUND >  
**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>Investment expenses</b>							
<b>Administration fees</b>							
	7/07/2021	-16.88 (a)	-1.53	100%	-16.88	-	Shaw Balanced Portfolio (SP00008) investment fee rebate for the month ended 30 Jun 2021
	9/08/2021	-18.38 (a)	-1.67	100%	-18.38	-	Shaw Balanced Portfolio (SP00008) investment fee rebate for the month ended 31 Jul 2021
	7/09/2021	-17.60 (a)	-1.60	100%	-17.60	-	Shaw Balanced Portfolio (SP00008) investment fee rebate for the month ended 31 Aug 2021
	7/10/2021	-17.04 (a)	-1.55	100%	-17.04	-	Shaw Balanced Portfolio (SP00008) investment fee rebate for the month ended 30 Sep 2021
	9/11/2021	-18.47 (a)	-1.68	100%	-18.47	-	Shaw Balanced Portfolio (SP00008) investment fee rebate for the month ended 31 Oct 2021
	9/12/2021	-19.77 (a)	-1.80	100%	-19.77	-	Shaw Balanced Portfolio (SP00008) investment fee rebate for the month ended 30 Nov 2021
	11/01/2022	-18.06 (a)	-1.64	100%	-18.06	-	Shaw Balanced Portfolio (SP00008) investment fee rebate for the month ended 31 Dec 2021
	8/02/2022	-19.37 (a)	-1.76	100%	-19.37	-	Shaw Balanced Portfolio (SP00008) investment fee rebate for the month ended 31 Jan 2022
	9/03/2022	-17.61 (a)	-1.60	100%	-17.61	-	Shaw Balanced Portfolio (SP00008) investment fee rebate for the month ended 28 Feb 2022
	8/04/2022	-20.05 (a)	-1.82	100%	-20.05	-	Shaw Balanced Portfolio (SP00008) investment fee rebate for the month ended 31 Mar 2022
	9/05/2022	-20.31 (a)	-1.85	100%	-20.31	-	Shaw Balanced Portfolio (SP00008) investment fee rebate for the month ended 30 Apr 2022

571



SMA00414213: J ROHOZINSKI SUPERANNUATION FUND PTY LTD < J ROHOZINSKI SUPER FUND >  
**Expenses**  
 01 Jul 2021 to 30 Jun 2022

172

Expenses continued

Expense type	Tax date	Total incl GST \$	GST \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
<b>Investment expenses</b>							
	8/06/2022	-20.11 (a)	-1.83	100%	-20.11	-	Shaw Balanced Portfolio (SP0008) investment fee rebate for the month ended 31 May 2022
<b>Totals</b>		<b>-223.65</b>	<b>-20.33</b>		<b>-223.65</b>	<b>-</b>	
<b>Advice fees</b>							
	7/07/2021	166.76 (a)	15.16	100%	166.76	-	Ongoing advice Fees for the month ended 30 Jun 2021
	9/08/2021	173.34 (a)	15.76	100%	173.34	-	Ongoing advice Fees for the month ended 31 Jul 2021
	7/09/2021	176.32 (a)	16.03	100%	176.32	-	Ongoing advice Fees for the month ended 31 Aug 2021
	7/10/2021	176.92 (a)	16.08	100%	176.92	-	Ongoing advice Fees for the month ended 30 Sep 2021
	9/11/2021	176.56 (a)	16.05	100%	176.56	-	Ongoing advice Fees for the month ended 31 Oct 2021
	9/12/2021	178.95 (a)	16.27	100%	178.95	-	Ongoing advice Fees for the month ended 30 Nov 2021
	11/01/2022	168.52 (a)	15.32	100%	168.52	-	Ongoing advice Fees for the month ended 31 Dec 2021
	8/02/2022	167.45 (a)	15.22	100%	167.45	-	Ongoing advice Fees for the month ended 31 Jan 2022
	9/03/2022	164.63 (a)	14.97	100%	164.63	-	Ongoing advice Fees for the month ended 28 Feb 2022
	8/04/2022	163.57 (a)	14.87	100%	163.57	-	Ongoing advice Fees for the month ended 31 Mar 2022
	9/05/2022	165.55 (a)	15.05	100%	165.55	-	Ongoing advice Fees for the month ended 30 Apr 2022
	8/06/2022	161.51 (a)	14.68	100%	161.51	-	Ongoing advice Fees for the month ended 31 May 2022
<b>Totals</b>		<b>2,040.08</b>	<b>185.46</b>		<b>2,040.08</b>	<b>-</b>	
<b>Portfolio management fees</b>							
	7/07/2021	68.83 (a)	6.26	100%	68.83	-	Non advice Fees for the month ended 30 Jun 2021
	9/08/2021	71.35 (a)	6.49	100%	71.35	-	Non advice Fees for the month ended 31 Jul 2021

SMA00414213: J ROHOZINSKI SUPERANNUATION FUND PTY LTD < J ROHOZINSKI SUPER FUND >  
**Expenses**  
 01 Jul 2021 to 30 Jun 2022

1-73

Expenses continued

Expense type	Tax date	Total incl GST \$	GST \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
<b>Investment expenses</b>							
	7/09/2021	72.18 (a)	6.56	100%	72.18	-	Non advice Fees for the month ended 31 Aug 2021
	7/10/2021	71.46 (a)	6.50	100%	71.46	-	Non advice Fees for the month ended 30 Sep 2021
	9/11/2021	72.51 (a)	6.59	100%	72.51	-	Non advice Fees for the month ended 31 Oct 2021
	9/12/2021	72.56 (a)	6.60	100%	72.56	-	Non advice Fees for the month ended 30 Nov 2021
	11/01/2022	69.24 (a)	6.29	100%	69.24	-	Non advice Fees for the month ended 31 Dec 2021
	8/02/2022	68.73 (a)	6.25	100%	68.73	-	Non advice Fees for the month ended 31 Jan 2022
	9/03/2022	64.67 (a)	5.88	100%	64.67	-	Non advice Fees for the month ended 28 Feb 2022
	8/04/2022	67.16 (a)	6.11	100%	67.16	-	Non advice Fees for the month ended 31 Mar 2022
	9/05/2022	66.67 (a)	6.06	100%	66.67	-	Non advice Fees for the month ended 30 Apr 2022
	8/06/2022	66.11 (a)	6.01	100%	66.11	-	Non advice Fees for the month ended 31 May 2022
	16/06/2022	95.00 (a)	8.64	100%	95.00	-	Expense recovery SMA
<b>Totals</b>		<b>926.47</b>	<b>84.24</b>		<b>926.47</b>		
<b>Investment expenses totals</b>		<b>2,742.90</b>	<b>249.37</b>		<b>2,742.90</b>		
<b>Total expenses</b>		<b>2,742.90</b>	<b>249.37</b>		<b>2,742.90</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.

174

APPLICATION MONEY

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
01/07/2021	Opening Balance				1,485.01
12/07/2021	Internal Transfer In	(Transfer in) Application money for rebalance 23851, security PER0758AU	-	2,049.57	3,534.58
12/07/2021	Internal Transfer In	(Transfer in) Application money for rebalance 23851, security PIC5743AU	-	2,075.50	5,610.08
12/07/2021	Internal Transfer In	(Transfer in) Application money for rebalance 23851, security AAP5928AU	-	1,310.01	6,920.09
13/07/2021	Internal Transfer Out	Payment of application money for rebalance 23747	-1,485.01	-	5,435.08
13/07/2021	Internal Transfer Out	Payment of application money for rebalance 23851	-2,049.57	-	3,385.51
15/07/2021	Internal Transfer Out	Payment of application money for rebalance 23851	-1,310.01	-	2,075.50
16/07/2021	Internal Transfer Out	Payment of application money for rebalance 23851	-2,075.50	-	-
22/07/2021	Internal Transfer In	(Transfer in) Application money for rebalance 23906, security OPS0002AU	-	343.10	343.10
22/07/2021	Internal Transfer In	(Transfer in) Application money for rebalance 23906, security FID0026AU	-	304.34	647.44
22/07/2021	Internal Transfer In	(Transfer in) Application money for rebalance 23906, security RGL0004AU	-	340.29	987.73
22/07/2021	Internal Transfer In	(Transfer in) Application money for rebalance 23906, security PIM5346AU	-	312.41	1,300.14
23/07/2021	Internal Transfer Out	Payment of application money for rebalance 23906	-987.73	-	312.41
29/07/2021	Internal Transfer Out	Payment of application money for rebalance 23906	-312.41	-	-
05/08/2021	Internal Transfer In	(Transfer in) Application money for rebalance 23977, security RGL0004AU	-	297.46	297.46
05/08/2021	Internal Transfer In	(Transfer in) Application money for rebalance 23977, security PIM5346AU	-	425.10	722.56

SMA00414213: J ROHOZINSKI SUPERANNUATION FUND PTY LTD < j ROHOZINSKI SUPER FUND >  
**Cash transactions**  
 01 Jul 2021 to 30 Jun 2022

175

APPLICATION MONEY continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
06/08/2021	Internal Transfer Out	Payment of application money for rebalance 23977	-297.46	-	425.10
12/08/2021	Internal Transfer Out	Payment of application money for rebalance 23977	-425.10	-	-
17/08/2021	Internal Transfer In	(Transfer in) Application money for rebalance 24044, security PIC5743AU	-	237.45	237.45
24/08/2021	Internal Transfer Out	Payment of application money for rebalance 24044	-237.45	-	-
22/09/2021	Internal Transfer In	(Transfer in) Application money for rebalance 24225, security FID0026AU	-	274.29	274.29
22/09/2021	Internal Transfer In	(Transfer in) Application money for rebalance 24225, security WHT3093AU	-	4,015.23	4,289.52
23/09/2021	Internal Transfer Out	Payment of application money for rebalance 24225	-274.29	-	4,015.23
24/09/2021	Internal Transfer Out	Payment of application money for rebalance 24225	-4,015.23	-	-
05/10/2021	Internal Transfer In	(Transfer in) Application money for rebalance 24283, security AAP5928AU	-	232.30	232.30
08/10/2021	Internal Transfer Out	Payment of application money for rebalance 24283	-232.30	-	-
27/10/2021	Internal Transfer In	(Transfer in) Application money for rebalance 24403, security OMF009AU	-	207.21	207.21
01/11/2021	Internal Transfer Out	Payment of application money for rebalance 24403	-207.21	-	-
10/03/2022	Internal Transfer In	(Transfer in) Application money for rebalance 25014, security AAP5928AU	-	203.31	203.31
15/03/2022	Internal Transfer Out	Payment of application money for rebalance 25014	-203.31	-	-
12/04/2022	Internal Transfer In	(Transfer in) Application money for rebalance 25151, security JBW0018AU	-	372.59	372.59
14/04/2022	Internal Transfer Out	Payment of application money for rebalance 25151	-372.59	-	-

176

**APPLICATION MONEY continued**

Date	Transaction	Narration	Withdrawal	Deposit	Balance
21/04/2022	Internal Transfer In	(Transfer in) Application money for rebalance 25183, security AAP5928AU	\$ -	\$ 343.55	\$ 343.55
27/04/2022	Internal Transfer Out	Payment of application money for rebalance 25183	-343.55	-	-
APPLICATION MONEY summary			Opening balance \$ 1,485.01	Deposits \$ 13,343.71	Closing balance \$ -

**MAIN CASH ACCOUNT**

Date	Transaction	Narration	Withdrawal	Deposit	Balance
01/07/2021	Opening Balance		\$ -	\$ -	\$ 12,456.42
01/07/2021	Interest Receipt	Monthly Interest	-	3.57	12,459.99
01/07/2021	Income	ADP Dividend	-	3.08	12,463.07
05/07/2021	Income	ERF Dividend	-	3.84	12,466.91
06/07/2021	Income	IFF Dividend	-	2.55	12,469.46
07/07/2021	Advice Fee	Ongoing advice Fees for the month ended 30 Jun 2021	-166.76	-	12,302.70
07/07/2021	Portfolio Fee	Non advice Fees for the month ended 30 Jun 2021	-68.83	-	12,233.87
07/07/2021	Income	NABPD Dividend	-	6.97	12,240.84
07/07/2021	Portfolio Expense Reversal	Shaw Balanced Portfolio (SP0008) investment fee rebate for the month ended 30 Jun 2021	-	16.88	12,257.72
07/07/2021	Stock Purchase	ANZZZ placement	-700.00	-	11,557.72
08/07/2021	Income	PIC5743AU Distribution	-	740.51	12,298.23
09/07/2021	Income	AMT Dividend	-	1.42	12,299.65
12/07/2021	Stock Sell	Net settlement for rebalance 23838 settling on 12/07/2021	-	9,544.73	21,844.38
12/07/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23851, security PER0758AU	-2,049.57	-	19,794.81

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
12/07/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23851, security PIC5743AU	-2,075.50	-	17,719.31
12/07/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23851, security AAP5928AU	-1,310.01	-	16,409.30
13/07/2021	Stock Purchase	Net settlement for rebalance 23843 settling on 13/07/2021	-913.98	-	15,495.32
13/07/2021	Stock Purchase	Net settlement for rebalance 23843 settling on 13/07/2021	-172.02	-	15,323.30
13/07/2021	Stock Purchase	Net settlement for rebalance 23747 settling on 13/07/2021	-1,485.01	-	13,838.29
13/07/2021	Internal Transfer In	Payment of application money for rebalance 23747	-	1,485.01	15,323.30
13/07/2021	Stock Purchase	Net settlement for rebalance 23851 settling on 13/07/2021	-2,049.57	-	13,273.73
13/07/2021	Internal Transfer In	Payment of application money for rebalance 23851	-	2,049.57	15,323.30
13/07/2021	Income	ILB Dividend	-	3.90	15,327.20
13/07/2021	Income	IAF Dividend	-	6.58	15,333.78
13/07/2021	Stock Sell	NESN Deferred Settlement	-	172.02	15,505.80
14/07/2021	Stock Purchase	Net settlement for rebalance 23851 settling on 14/07/2021	-1,500.47	-	14,005.33
14/07/2021	Stock Purchase	Net settlement for rebalance 23851 settling on 14/07/2021	-6,538.77	-	7,466.56
14/07/2021	Stock Purchase	NESN Deferred Settlement	-172.02	-	7,294.54
15/07/2021	Stock Purchase	Net settlement for rebalance 23851 settling on 15/07/2021	-1,310.01	-	5,984.53
15/07/2021	Internal Transfer In	Payment of application money for rebalance 23851	-	1,310.01	7,294.54
15/07/2021	Income	FRT0027AU Distribution	-	14.05	7,308.59
15/07/2021	Income	SSB0122AU Distribution	-	2.19	7,310.78
16/07/2021	Income	QPON Dividend	-	2.15	7,312.93

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
16/07/2021	Internal Transfer In	Payment of application money for rebalance 23851	-	2,075.50	9,388.43
16/07/2021	Stock Purchase	Net settlement for rebalance 23851 settling on 16/07/2021	-2,075.50	-	7,312.93
19/07/2021	Stock Sell	Net settlement for rebalance 23838 settling on 19/07/2021	-	166.80	7,479.73
19/07/2021	Income	CHN0005AU Distribution	-	4.13	7,483.86
19/07/2021	Income	OMF0009AU Distribution	-	17.57	7,501.43
21/07/2021	Income	OPS0002AU Distribution	-	181.87	7,683.30
22/07/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23906, security OPS0002AU	-343.10	-	7,340.20
22/07/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23906, security FID0026AU	-304.34	-	7,035.86
22/07/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23906, security RGL0004AU	-340.29	-	6,695.57
22/07/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23906, security PIM5346AU	-312.41	-	6,383.16
22/07/2021	Income	FID0026AU Distribution	-	3.40	6,386.56
22/07/2021	Income	RGL0004AU Distribution	-	736.60	7,123.16
23/07/2021	Internal Transfer In	Payment of application money for rebalance 23906	-	987.73	8,110.89
23/07/2021	Stock Purchase	Net settlement for rebalance 23906 settling on 23/07/2021	-755.75	-	7,355.14
23/07/2021	Income	PLUS Dividend	-	8.60	7,363.74
26/07/2021	Income	PIM5346AU Distribution	-	391.85	7,755.59
29/07/2021	Stock Sell	Net settlement for rebalance 23927 settling on 29/07/2021	-	226.33	7,981.92
29/07/2021	Stock Sell	Net settlement for rebalance 23927 settling on 29/07/2021	-	203.30	8,185.22
29/07/2021	Internal Transfer In	Payment of application money for rebalance 23906	-	312.41	8,497.63

1-79

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
29/07/2021	Stock Purchase	Net settlement for rebalance 23906 settling on 29/07/2021	-132.47	-	8,365.16
02/08/2021	Interest Receipt	Monthly Interest	-	1.23	8,366.39
03/08/2021	Stock Sell	Net settlement for rebalance 23900 settling on 03/08/2021	-	3,548.79	11,915.18
04/08/2021	Stock Purchase	Net settlement for rebalance 23959 settling on 04/08/2021	-103.32	-	11,811.86
04/08/2021	Stock Sell	Net settlement for rebalance 23959 settling on 04/08/2021	-	322.41	12,134.27
04/08/2021	Income	PER0758AU Distribution	-	98.28	12,232.55
05/08/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23977, security RGL0004AU	-297.46	-	11,935.09
05/08/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 23977, security PIM5345AU	-425.10	-	11,509.99
06/08/2021	Internal Transfer In	Payment of application money for rebalance 23977	-	297.46	11,807.45
06/08/2021	Stock Purchase	Net settlement for rebalance 23977 settling on 06/08/2021	-297.46	-	11,509.99
06/08/2021	Income	JBW0018AU Distribution	-	3.74	11,513.73
09/08/2021	Stock Purchase	Net settlement for rebalance 23977 settling on 09/08/2021	-183.08	-	11,330.65
09/08/2021	Advice Fee	Ongoing advice Fees for the month ended 31 Jul 2021	-173.34	-	11,157.31
09/08/2021	Portfolio Fee	Non advice Fees for the month ended 31 Jul 2021	-71.35	-	11,085.96
09/08/2021	Portfolio Expense Reversal	Shaw Balanced Portfolio (SP0008) investment fee rebate for the month ended 31 Jul 2021	-	18.38	11,104.34
09/08/2021	Income	MA Dividend	-	1.02	11,105.36
10/08/2021	Income	SSB0122AU Distribution	-	0.87	11,106.23
10/08/2021	Income	OMF0009AU Distribution	-	7.32	11,113.55
11/08/2021	Income	FRT0027AU Distribution	-	2.33	11,115.88



MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
12/08/2021	Stock Sell	Net settlement for rebalance 24002 settling on 12/08/2021	-	203.25	11,319.13
12/08/2021	Stock Sell	Net settlement for rebalance 24002 settling on 12/08/2021	-	944.60	12,263.73
12/08/2021	Stock Purchase	Net settlement for rebalance 23977 settling on 12/08/2021	-425.10	-	11,838.63
12/08/2021	Internal Transfer In	Payment of application money for rebalance 23977	-	425.10	12,263.73
13/08/2021	Stock Sell	Net settlement for rebalance 24011 settling on 13/08/2021	-	6,379.31	18,643.04
13/08/2021	Stock Sell	Net settlement for rebalance 23977 settling on 13/08/2021	-	230.12	18,873.16
16/08/2021	Stock Sell	Net settlement for rebalance 24020 settling on 16/08/2021	-	1,586.12	20,459.28
16/08/2021	Income	ABT Dividend	-	2.08	20,461.36
17/08/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 24044, security PIC5743AU	-237.45	-	20,223.91
17/08/2021	Income	QPON Dividend	-	0.56	20,224.47
17/08/2021	Stock Sell	Net settlement for rebalance 23977 settling on 17/08/2021	-	201.23	20,425.70
18/08/2021	Stock Sell	Net settlement for rebalance 24036 settling on 18/08/2021	-	63.54	20,489.24
19/08/2021	Stock Purchase	Net settlement for rebalance 24044 settling on 19/08/2021	-2,111.04	-	18,378.20
24/08/2021	Stock Purchase	Net settlement for rebalance 24044 settling on 24/08/2021	-237.54	-	18,140.66
24/08/2021	Internal Transfer In	Payment of application money for rebalance 24044	-	237.45	18,378.11
26/08/2021	Income	GMG_GIT Dividend	-	18.90	18,397.01
27/08/2021	Income	SCHW Dividend	-	2.95	18,399.96
31/08/2021	Income	SGP_ST Dividend	-	51.47	18,451.43
31/08/2021	Income	ALO Dividend	-	2.97	18,454.40

SMA00414213: J ROHOZINSKI SUPERANNUATION FUND PTY LTD < j ROHOZINSKI SUPER FUND >  
**Cash transactions**  
 01 Jul 2021 to 30 Jun 2022

1-81

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
01/09/2021	Interest Receipt	Monthly Interest	-	1.26	18,455.66
01/09/2021	Income	Rebate from issuer of security DEU0109AU	-	2.18	18,457.84
01/09/2021	Income	ZTS Dividend	-	0.88	18,458.72
02/09/2021	Stock Sell	Net settlement for rebalance 24119 settling on 02/09/2021	-	201.42	18,660.14
02/09/2021	Stock Purchase	Net settlement for rebalance 24119 settling on 02/09/2021	-292.65	-	18,367.49
02/09/2021	Income	TJX Dividend	-	2.98	18,370.47
07/09/2021	Advice Fee	Ongoing advice Fees for the month ended 31 Aug 2021	-176.32	-	18,194.15
07/09/2021	Portfolio Fee	Non advice Fees for the month ended 31 Aug 2021	-72.18	-	18,121.97
07/09/2021	Portfolio Expense Reversal	Shaw Balanced Portfolio (SP0008) investment fee rebate for the month ended 31 Aug 2021	-	17.60	18,139.57
08/09/2021	Income	OMF0009AU Distribution	-	5.58	18,145.15
08/09/2021	Income	JBW0018AU Distribution	-	3.74	18,148.89
09/09/2021	Income	MSFT Dividend	-	1.94	18,150.83
09/09/2021	Income	SSB0122AU Distribution	-	1.13	18,151.96
10/09/2021	Stock Sell	Net settlement for rebalance 24165 settling on 10/09/2021	-	304.44	18,456.40
10/09/2021	Income	MQGPD Dividend	-	2.69	18,459.09
13/09/2021	Stock Sell	Net settlement for rebalance 24171 settling on 13/09/2021	-	144.38	18,603.47
13/09/2021	Income	FRT0027AU Distribution	-	2.32	18,605.79
14/09/2021	Stock Purchase	WBCZZ Placement	-400.00	-	18,205.79
15/09/2021	Income	CBAPH Dividend	-	5.26	18,211.05
15/09/2021	Income	MQGPC Dividend	-	6.93	18,217.98
15/09/2021	Income	BENPH Dividend	-	2.02	18,220.00
15/09/2021	Income	CBAPF Dividend	-	6.92	18,226.92
15/09/2021	Income	CBAPD Dividend	-	6.48	18,233.40
15/09/2021	Income	CBAPJ Dividend	-	11.75	18,245.15

1-82

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
15/09/2021	Income	CBAPG Dividend	-	4.23	18,249.38
15/09/2021	Income	CBAPI Dividend	-	1.60	18,250.98
15/09/2021	Income	CBAPE Dividend	-	9.22	18,260.20
15/09/2021	Income	WBCPK_N Dividend	-	9.45	18,269.65
16/09/2021	Income	AAA Dividend	-	0.42	18,270.07
16/09/2021	Income	REA Dividend	-	9.36	18,279.43
16/09/2021	Income	QPON Dividend	-	0.74	18,280.17
17/09/2021	Income	NABPF Dividend	-	4.96	18,285.13
17/09/2021	Income	NABPH Dividend	-	15.52	18,300.65
20/09/2021	Income	ANZPH Dividend	-	4.01	18,304.66
20/09/2021	Income	NABPE Dividend	-	6.11	18,310.77
20/09/2021	Income	MOGPE Dividend	-	4.50	18,315.27
20/09/2021	Income	ANZPI Dividend	-	6.87	18,322.14
20/09/2021	Income	WBCPI Dividend	-	5.92	18,328.06
20/09/2021	Income	ANZPG Dividend	-	8.25	18,336.31
21/09/2021	Income	STO Dividend	-	21.15	18,357.46
21/09/2021	Income	BHP Dividend	-	198.21	18,555.67
21/09/2021	Income	1299 Dividend	-	2.41	18,558.08
21/09/2021	Income	AHT Dividend	-	5.96	18,564.04
22/09/2021	Stock Sell	Net settlement for rebalance 24214 settling on 22/09/2021	-	3,155.41	21,719.45
22/09/2021	Stock Purchase	Net settlement for rebalance 24214 settling on 22/09/2021	-9,640.14	-	12,079.31
22/09/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 24225, security FID0026AU	-274.29	-	11,805.02
22/09/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 24225, security WHT3093AU	-4,015.23	-	7,789.79
22/09/2021	Income	WBCPH Dividend	-	5.69	7,795.48
22/09/2021	Income	WBCPJ Dividend	-	12.69	7,808.17
22/09/2021	Income	SUN Dividend	-	89.76	7,897.93

183

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
23/09/2021	Stock Sell	Net settlement for rebalance 24214 settling on 23/09/2021	-	178.62	8,076.55
23/09/2021	Income	WBCPE Dividend	-	3.26	8,079.81
23/09/2021	Stock Purchase	Net settlement for rebalance 24225 settling on 23/09/2021	-274.35	-	7,805.46
23/09/2021	Internal Transfer In	Payment of application money for rebalance 24225	-	274.29	8,079.75
23/09/2021	Income	DOW Dividend	-	38.76	8,118.51
23/09/2021	Income	TLS Dividend	-	55.28	8,173.79
24/09/2021	Stock Sell	Net settlement for rebalance 24225 settling on 24/09/2021	-	2,574.35	10,748.14
24/09/2021	Income	WPL Dividend	-	43.50	10,791.64
24/09/2021	Income	ANZPE Dividend	-	5.87	10,797.51
24/09/2021	Income	ANZPF Dividend	-	2.60	10,800.11
24/09/2021	Internal Transfer In	Payment of application money for rebalance 24225	-	4,015.23	14,815.34
24/09/2021	Stock Purchase	Net settlement for rebalance 24225 settling on 24/09/2021	-312.21	-	14,503.13
28/09/2021	Stock Purchase	Net settlement for rebalance 24246 settling on 28/09/2021	-2,419.10	-	12,084.03
28/09/2021	Income	ALU Dividend	-	16.59	12,100.62
29/09/2021	Income	CBA Dividend	-	46.00	12,146.62
29/09/2021	Income	NST Dividend	-	17.20	12,163.82
30/09/2021	Income	VRSK Dividend	-	1.00	12,164.82
30/09/2021	Income	CSL Dividend	-	17.49	12,182.31
01/10/2021	Stock Sell	Net settlement for rebalance 24258 settling on 01/10/2021	-	337.84	12,520.15
01/10/2021	Stock Purchase	Net settlement for rebalance 24258 settling on 01/10/2021	-300.59	-	12,219.56
01/10/2021	Income	TWE Dividend	-	1.56	12,221.12
01/10/2021	Income	ADP Dividend	-	3.26	12,224.38
01/10/2021	Income	NKE Dividend	-	0.96	12,225.34

1-84

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
01/10/2021	Interest Receipt	Monthly Interest	-	1.30	12,226.64
05/10/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 24283, security AAP5928AU	-232.30	-	11,994.34
05/10/2021	Income	IFF Dividend	-	2.62	11,996.96
06/10/2021	Income	ZROZ Dividend	-	23.66	12,020.62
07/10/2021	Stock Purchase	Net settlement for rebalance 24283 settling on 07/10/2021	-296.24	-	11,724.38
07/10/2021	Advice Fee	Ongoing advice Fees for the month ended 30 Sep 2021	-176.92	-	11,547.46
07/10/2021	Portfolio Fee	Non advice Fees for the month ended 30 Sep 2021	-71.46	-	11,476.00
07/10/2021	Income	S32 Dividend	-	46.65	11,522.65
07/10/2021	Income	NABPD Dividend	-	7.02	11,529.67
07/10/2021	Income	WES Dividend	-	30.60	11,560.27
07/10/2021	Portfolio Expense Reversal	Shaw Balanced Portfolio (SP0008) investment fee rebate for the month ended 30 Sep 2021	-	17.04	11,577.31
08/10/2021	Stock Purchase	Net settlement for rebalance 24292 settling on 08/10/2021	-78.38	-	11,498.93
08/10/2021	Income	OMF0009AU Distribution	-	3.66	11,502.59
08/10/2021	Stock Purchase	Net settlement for rebalance 24283 settling on 08/10/2021	-232.30	-	11,270.29
08/10/2021	Internal Transfer In	Payment of application money for rebalance 24283	-	232.30	11,502.59
08/10/2021	Income	WOW Dividend	-	28.60	11,531.19
12/10/2021	Stock Purchase	Net settlement for rebalance 24307 settling on 12/10/2021	-320.83	-	11,210.36
12/10/2021	Income	SSB0122AU Distribution	-	1.29	11,211.65
13/10/2021	Income	FRT0027AU Distribution	-	2.31	11,213.96
15/10/2021	Income	CBAPE Dividend	-	3.00	11,216.96
15/10/2021	Stock Sell	Final redemption: A\$100 for each CBAPE note held.	-	1,000.00	12,216.96
15/10/2021	Income	JBW0018AU Distribution	-	3.74	12,220.70

1-85

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
15/10/2021	Income	AMT Dividend	-	1.40	12,222.10
18/10/2021	Income	PLUS Dividend	-	8.60	12,230.70
20/10/2021	Income	IAF Dividend	-	2.24	12,232.94
20/10/2021	Income	ILB Dividend	-	0.35	12,233.29
21/10/2021	Stock Purchase	Net settlement for rebalance 24352 settling on 21/10/2021	-306.40	-	11,926.89
21/10/2021	Income	XARO Dividend	-	17.64	11,944.53
27/10/2021	Internal Transfer Out	(Transfer out) Application money for rebalance 24403, security OMF0009AU	-207.21	-	11,737.32
27/10/2021	Stock Sell	Net settlement for rebalance 24352 settling on 27/10/2021	-	261.61	11,998.93
28/10/2021	Stock Purchase	Net settlement for rebalance 24396 settling on 28/10/2021	-455.43	-	11,543.50
29/10/2021	Stock Purchase	Net settlement for rebalance 24403 settling on 29/10/2021	-2,124.19	-	9,419.31
29/10/2021	Stock Sell	Net settlement for rebalance 24403 settling on 29/10/2021	-	1,038.64	10,457.95
01/11/2021	Stock Sell	Net settlement for rebalance 24403 settling on 01/11/2021	-	1,518.20	11,976.15
01/11/2021	Internal Transfer In	Payment of application money for rebalance 24403	-	207.21	12,183.36
01/11/2021	Interest Receipt	Monthly Interest	-	0.96	12,184.32
02/11/2021	Stock Purchase	Net settlement for rebalance 24414 settling on 02/11/2021	-102.70	-	12,081.62
02/11/2021	Stock Sell	Net settlement for rebalance 24403 settling on 02/11/2021	-	768.82	12,850.44
03/11/2021	Stock Sell	Net settlement for rebalance 24403 settling on 03/11/2021	-	660.14	13,510.58
04/11/2021	Income	OMF0009AU Distribution	-	2.52	13,513.10
08/11/2021	Stock Purchase	Net settlement for rebalance 24443 settling on 08/11/2021	-306.10	-	13,207.00

186

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
08/11/2021	Stock Sell	Net settlement for rebalance 24443 settling on 08/11/2021	-	289.98	13,496.98
08/11/2021	Income	JBW0018AU Distribution	-	3.73	13,500.71
09/11/2021	Advice Fee	Ongoing advice Fees for the month ended 31 Oct 2021	-176.56	-	13,324.15
09/11/2021	Portfolio Fee	Non advice Fees for the month ended 31 Oct 2021	-72.51	-	13,251.64
09/11/2021	Portfolio Expense Reversal	Shaw Balanced Portfolio (SP0008) investment fee rebate for the month ended 31 Oct 2021	-	18.47	13,270.11
09/11/2021	Income	SS80122AU Distribution	-	0.70	13,270.81
10/11/2021	Stock Purchase	Net settlement for rebalance 24450 settling on 10/11/2021	-548.98	-	12,721.83
10/11/2021	Stock Sell	Net settlement for rebalance 24403 settling on 10/11/2021	-	753.92	13,475.75
10/11/2021	Income	MA Dividend	-	1.02	13,476.77
10/11/2021	Income	FRT0027AU Distribution	-	1.79	13,478.56
12/11/2021	Income	ASML Dividend	-	2.41	13,480.97
15/11/2021	Income	ABT Dividend	-	2.07	13,483.04
19/11/2021	Income	STZ Dividend	-	1.76	13,484.80
23/11/2021	Stock Purchase	Net settlement for rebalance 24507 settling on 23/11/2021	-61.04	-	13,423.76
26/11/2021	Income	SCHW Dividend	-	2.11	13,425.87
26/11/2021	Internal Transfer Out	Transfer to Pending Withdrawal Account for payment once the sale of securities has settled (Pay Ref 1319027691)	-10,000.00	-	3,425.87
29/11/2021	Income	6981 Dividend	-	4.64	3,430.51
30/11/2021	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1319027691)	-	10,000.00	13,430.51
30/11/2021	Withdrawal	Withdrawal from the SMA, paid via Direct Entry, (Ref=1319027691)	-10,000.00	-	3,430.51
01/12/2021	Income	6594 Dividend	-	1.65	3,432.16

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
01/12/2021	Stock Sell	Net settlement for rebalance 24563 settling on 01/12/2021	-	211.82	3,643.98
01/12/2021	Income	ZTS Dividend	-	0.85	3,644.83
01/12/2021	Interest Receipt	Monthly Interest	-	1.04	3,645.87
02/12/2021	Stock Sell	Net settlement for rebalance 24563 settling on 02/12/2021	-	1,021.14	4,667.01
02/12/2021	Stock Sell	Net settlement for rebalance 24563 settling on 02/12/2021	-	399.72	5,066.73
02/12/2021	Stock Sell	Net settlement for rebalance 24563 settling on 02/12/2021	-	438.41	5,505.14
02/12/2021	Income	TIX Dividend	-	2.18	5,507.32
03/12/2021	Stock Sell	Net settlement for rebalance 24566 settling on 03/12/2021	-	190.39	5,697.71
03/12/2021	Stock Sell	Net settlement for rebalance 24566 settling on 03/12/2021	-	218.39	5,916.10
03/12/2021	Stock Sell	Net settlement for rebalance 24563 settling on 03/12/2021	-	285.07	6,201.17
06/12/2021	Stock Purchase	Net settlement for rebalance 24575 settling on 06/12/2021	-408.88	-	5,792.29
07/12/2021	Stock Sell	Net settlement for rebalance 24566 settling on 07/12/2021	-	299.80	6,092.09
07/12/2021	Stock Sell	Net settlement for rebalance 24563 settling on 07/12/2021	-	199.65	6,291.74
08/12/2021	Income	OMIF009AU Distribution	-	2.33	6,294.07
09/12/2021	Advice Fee	Ongoing advice Fees for the month ended 30 Nov 2021	-178.95	-	6,115.12
09/12/2021	Portfolio Fee	Non advice Fees for the month ended 30 Nov 2021	-72.56	-	6,042.56
09/12/2021	Portfolio Expense Reversal	Shaw Balanced Portfolio (SP0008) investment fee rebate for the month ended 30 Nov 2021	-	19.77	6,062.33
09/12/2021	Income	MSFT Dividend	-	2.21	6,064.54
09/12/2021	Income	FRT0027AU Distribution	-	1.78	6,066.32

1-87



1-88

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
09/12/2021	Income	SS80122AU Distribution	-	0.26	6,066.58
09/12/2021	Income	JBW0018AU Distribution	-	3.74	6,070.32
10/12/2021	Income	6098 Dividend	-	1.78	6,072.10
10/12/2021	Income	MQGPD Dividend	-	4.43	6,076.53
13/12/2021	Stock Sell	Net settlement for rebalance 24614 settling on 13/12/2021	-	195.40	6,271.93
13/12/2021	Stock Sell	Net settlement for rebalance 24614 settling on 13/12/2021	-	347.47	6,619.40
14/12/2021	Stock Sell	Net settlement for rebalance 24563 settling on 14/12/2021	-	497.86	7,117.26
14/12/2021	Income	MQG Dividend	-	21.76	7,139.02
14/12/2021	Income	AMC Dividend	-	16.65	7,155.67
15/12/2021	Income	CBAPH Dividend	-	9.07	7,164.74
15/12/2021	Income	CBAPG Dividend	-	6.55	7,171.29
15/12/2021	Income	CBAPI Dividend	-	2.63	7,173.92
15/12/2021	Income	MQGPC Dividend	-	10.24	7,184.16
15/12/2021	Income	BENPH Dividend	-	3.33	7,187.49
15/12/2021	Income	NAB Dividend	-	70.35	7,257.84
15/12/2021	Income	CBAPF Dividend	-	11.60	7,269.44
15/12/2021	Income	CBAPD Dividend	-	11.77	7,281.21
15/12/2021	Income	CBAPI Dividend	-	14.94	7,296.15
15/12/2021	Income	Rebate from issuer of security DEU0109AU	-	6.39	7,302.54
16/12/2021	Income	IPL Dividend	-	32.95	7,335.49
16/12/2021	Income	ANZ Dividend	-	52.56	7,388.05
17/12/2021	Income	NABPF Dividend	-	7.70	7,395.75
17/12/2021	Income	NABPH Dividend	-	19.62	7,415.37
20/12/2021	Income	ANZPG Dividend	-	14.81	7,430.18
20/12/2021	Income	NABPE Dividend	-	9.38	7,439.56
20/12/2021	Income	MQGPE Dividend	-	6.82	7,446.38
20/12/2021	Income	WBCPI Dividend	-	9.07	7,455.45
20/12/2021	Income	ANZPI Dividend	-	12.09	7,467.54

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
20/12/2021	Income	ANZPH Dividend	-	6.65	7,474.19
21/12/2021	Income	WBCPK Dividend	-	13.00	7,487.19
21/12/2021	Income	WBC Dividend	-	65.40	7,552.59
22/12/2021	Income	WBCPJ Dividend	-	16.09	7,568.68
22/12/2021	Income	WBCPH Dividend	-	8.42	7,577.10
23/12/2021	Income	WBCPE Dividend	-	5.35	7,582.45
29/12/2021	Income	NKE Dividend	-	1.43	7,583.88
31/12/2021	Income	VRSK Dividend	-	0.68	7,584.56
03/01/2022	Interest Receipt	Monthly Interest	-	0.60	7,585.16
04/01/2022	Income	ADP Dividend	-	3.67	7,588.83
04/01/2022	Income	ZROZ Dividend	-	23.36	7,612.19
07/01/2022	Income	NABPD Dividend	-	13.16	7,625.35
07/01/2022	Income	IFF Dividend	-	2.75	7,628.10
11/01/2022	Advice Fee	Ongoing advice Fees for the month ended 31 Dec 2021	-168.52	-	7,459.58
11/01/2022	Portfolio Fee	Non advice Fees for the month ended 31 Dec 2021	-69.24	-	7,390.34
11/01/2022	Portfolio Expense Reversal	Shaw Balanced Portfolio (SP0008) investment fee rebate for the month ended 31 Dec 2021	-	18.06	7,408.40
12/01/2022	Income	OMF009AU Distribution	-	2.52	7,410.92
12/01/2022	Income	SSB0122AU Distribution	-	0.17	7,411.09
13/01/2022	Stock Sell	Net settlement for rebalance 24750 settling on 13/01/2022	-	103.58	7,514.67
14/01/2022	Income	TACT Dividend	-	2.69	7,517.36
17/01/2022	Stock Purchase	Net settlement for rebalance 24761 settling on 17/01/2022	-35.42	-	7,481.94
17/01/2022	Income	AMT Dividend	-	1.60	7,483.54
18/01/2022	Income	ILB Dividend	-	1.29	7,484.83
18/01/2022	Income	IAF Dividend	-	1.37	7,486.20
20/01/2022	Stock Sell	Net settlement for rebalance 24780 settling on 20/01/2022	-	104.87	7,591.07

1-89

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
20/01/2022	Income	CHN0005AU Distribution	-	1.45	7,592.52
21/01/2022	Income	XARO Dividend	-	10.87	7,603.39
24/01/2022	Income	PLUS Dividend	-	6.70	7,610.09
27/01/2022	Income	RGL0004AU Distribution	-	21.23	7,631.32
27/01/2022	Income	FID0026AU Distribution	-	5.60	7,636.92
28/01/2022	Stock Sell	Net settlement for rebalance 24814 settling on 28/01/2022	-	307.23	7,944.15
28/01/2022	Income	FRT0027AU Distribution	-	1.74	7,945.89
31/01/2022	Stock Sell	Net settlement for rebalance 24823 settling on 31/01/2022	-	515.14	8,461.03
01/02/2022	Stock Sell	Net settlement for rebalance 24827 settling on 01/02/2022	-	414.55	8,875.58
01/02/2022	Interest Receipt	Monthly Interest	-	0.57	8,876.15
02/02/2022	Income	JBW0018AU Distribution	-	3.73	8,879.88
08/02/2022	Advice Fee	Ongoing advice Fees for the month ended 31 Jan 2022	-167.45	-	8,712.43
08/02/2022	Portfolio Fee	Non advice Fees for the month ended 31 Jan 2022	-68.73	-	8,643.70
08/02/2022	Portfolio Expense Reversal	Shaw Balanced Portfolio (SP0008) investment fee rebate for the month ended 31 Jan 2022	-	19.37	8,663.07
08/02/2022	Income	SSB0122AU Distribution	-	0.32	8,663.39
09/02/2022	Income	FRT0027AU Distribution	-	1.17	8,664.56
09/02/2022	Income	OMF0009AU Distribution	-	3.88	8,668.44
10/02/2022	Income	AHT Dividend	-	1.23	8,669.67
10/02/2022	Income	MA Dividend	-	1.15	8,670.82
14/02/2022	Stock Sell	Net settlement for rebalance 24877 settling on 14/02/2022	-	17.19	8,688.01
16/02/2022	Income	ABT Dividend	-	2.23	8,690.24
16/02/2022	Income	JBW0018AU Distribution	-	3.73	8,693.97
22/02/2022	Income	TCL_THT Dividend	-	23.40	8,717.37
23/02/2022	Income	STZ Dividend	-	1.77	8,719.14

1-90

1-91

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
24/02/2022	Income	GMG_GIT Dividend	-	12.60	8,731.74
25/02/2022	Stock Sell	Net settlement for rebalance 24939 settling on 25/02/2022	-	830.70	9,562.44
25/02/2022	Income	SCHW Dividend	-	2.35	9,564.79
28/02/2022	Stock Sell	Net settlement for rebalance 24943 settling on 28/02/2022	-	180.51	9,745.30
28/02/2022	Stock Purchase	Net settlement for rebalance 24943 settling on 28/02/2022	-6,358.42	-	3,386.88
28/02/2022	Income	SGP_ST Dividend	-	30.84	3,417.72
01/03/2022	Stock Sell	Net settlement for rebalance 24943 settling on 01/03/2022	-	1,697.60	5,115.32
01/03/2022	Interest Receipt	Monthly Interest	-	0.62	5,115.94
02/03/2022	Stock Sell	Net settlement for rebalance 24957 settling on 02/03/2022	-	1,506.60	6,622.54
02/03/2022	Income	ZTS Dividend	-	1.12	6,623.66
03/03/2022	Stock Sell	Net settlement for rebalance 24963 settling on 03/03/2022	-	150.30	6,773.96
03/03/2022	Income	TJX Dividend	-	2.11	6,776.07
04/03/2022	Stock Purchase	Net settlement for rebalance 24968 settling on 04/03/2022	-25.34	-	6,750.73
04/03/2022	Stock Sell	Net settlement for rebalance 24943 settling on 04/03/2022	-	560.74	7,311.47
07/03/2022	Income	OMF0009AU Distribution	-	1.75	7,313.22
08/03/2022	Stock Sell	Net settlement for rebalance 24943 settling on 08/03/2022	-	4,539.01	11,852.23
08/03/2022	Income	SSB0122AU Distribution	-	0.36	11,852.59
08/03/2022	Income	ZROZ - 2021 Reclaw WHT Refund	-	4.20	11,856.79
09/03/2022	Advice Fee	Ongoing advice fees for the month ended 28 Feb 2022	-164.63	-	11,692.16
09/03/2022	Portfolio Fee	Non advice fees for the month ended 28 Feb 2022	-64.67	-	11,627.49
09/03/2022	Income	FRT0027AU Distribution	-	1.18	11,628.67

1-92

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
09/03/2022	Portfolio Expense Reversal	Shaw Balanced Portfolio (SP0008) investment fee rebate for the month ended 28 Feb 2022	-	17.61	11,646.28
10/03/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25014, security AAP5928AU	-203.31	-	11,442.97
10/03/2022	Income	MSFT Dividend	-	2.15	11,445.12
10/03/2022	Income	MQGPD Dividend	-	4.43	11,449.55
10/03/2022	Income	JBW0018AU Distribution	-	3.73	11,453.28
14/03/2022	Stock Purchase	Net settlement for rebalance 25014 settling on 14/03/2022	-205.72	-	11,247.56
14/03/2022	Stock Purchase	Net settlement for rebalance 25014 settling on 14/03/2022	-122.59	-	11,124.97
15/03/2022	Income	CBAPI Dividend	-	1.06	11,126.03
15/03/2022	Income	BENPH Dividend	-	3.33	11,129.36
15/03/2022	Income	CBAPG Dividend	-	6.57	11,135.93
15/03/2022	Income	CBAPH Dividend	-	9.09	11,145.02
15/03/2022	Income	CBAPD Dividend	-	11.86	11,156.88
15/03/2022	Income	MQGPC Dividend	-	10.76	11,167.14
15/03/2022	Income	AMC Dividend	-	17.52	11,184.66
15/03/2022	Income	CBAPJ Dividend	-	14.08	11,198.74
15/03/2022	Stock Purchase	Net settlement for rebalance 25014 settling on 15/03/2022	-203.53	-	10,995.21
15/03/2022	Internal Transfer In	Payment of application money for rebalance 25014	-	203.31	11,198.52
15/03/2022	Income	CBAPK_N Dividend	-	11.63	11,210.15
16/03/2022	Stock Sell	Net settlement for rebalance 25026 settling on 16/03/2022	-	411.29	11,621.44
16/03/2022	Stock Purchase	Net settlement for rebalance 25026 settling on 16/03/2022	-320.93	-	11,300.51
17/03/2022	Income	APA_APT Dividend	-	46.75	11,347.26
17/03/2022	Income	NABPH Dividend	-	17.87	11,365.13
17/03/2022	Income	NABPF Dividend	-	6.32	11,371.45

1-93

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
18/03/2022	Income	MQGPE Dividend	-	6.71	11,378.16
18/03/2022	Income	WBCPI Dividend	-	9.10	11,387.26
21/03/2022	Income	ANZPH Dividend	-	6.75	11,394.01
21/03/2022	Income	ANZPG Dividend	-	13.31	11,407.32
21/03/2022	Income	WBCPK Dividend	-	10.26	11,417.58
21/03/2022	Income	NABPE Dividend	-	9.60	11,427.18
21/03/2022	Income	ANZPI Dividend	-	10.70	11,437.88
22/03/2022	Income	ALU Dividend	-	8.40	11,446.28
22/03/2022	Income	WBCPH Dividend	-	8.45	11,454.73
22/03/2022	Income	WBCPJ Dividend	-	14.94	11,469.67
22/03/2022	Income	REA Dividend	-	7.50	11,477.17
23/03/2022	Stock Purchase	ANZZZ placement	-900.00	-	10,577.17
23/03/2022	Income	WPL Dividend	-	160.77	10,737.94
23/03/2022	Income	WBCPE Dividend	-	5.37	10,743.31
24/03/2022	Income	ANZPF Dividend	-	5.05	10,748.36
24/03/2022	Income	STO Dividend	-	39.20	10,787.56
24/03/2022	Income	ANZPJ_N Dividend	-	12.54	10,800.10
25/03/2022	Stock Sell	Net settlement for rebalance 25074 settling on 25/03/2022	-	201.21	11,001.31
25/03/2022	Stock Sell	Net settlement for rebalance 25074 settling on 25/03/2022	-	217.02	11,218.33
25/03/2022	Income	EVN Dividend	-	10.59	11,228.92
28/03/2022	Income	BHP Dividend	-	176.85	11,405.77
28/03/2022	Income	Rebate from issuer of security DEU0109AU	-	4.71	11,410.48
29/03/2022	Stock Sell	Net settlement for rebalance 25080 settling on 29/03/2022	-	165.48	11,575.96
29/03/2022	Stock Purchase	Net settlement for rebalance 25080 settling on 29/03/2022	-296.06	-	11,279.90
30/03/2022	Stock Purchase	CBAXX placement	-1,300.00	-	9,979.90
30/03/2022	Income	CBA Dividend	-	29.75	10,009.65
31/03/2022	Income	CBAPK_N Dividend	-	2.11	10,011.76

**MAIN CASH ACCOUNT continued**

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
31/03/2022	Income	VRSK Dividend	-	0.71	10,012.47
01/04/2022	Stock Purchase	Net settlement for rebalance 25095 settling on 01/04/2022	-407.31	-	9,605.16
01/04/2022	Stock Sell	Net settlement for rebalance 25095 settling on 01/04/2022	-	318.84	9,924.00
01/04/2022	Interest Receipt	Monthly Interest	-	0.81	9,924.81
01/04/2022	Income	ADP Dividend	-	3.52	9,928.33
04/04/2022	Income	TLS Dividend	-	40.72	9,969.05
04/04/2022	Income	NKE Dividend	-	1.38	9,970.43
06/04/2022	Income	CSL Dividend	-	11.38	9,981.81
06/04/2022	Income	IFF Dividend	-	2.65	9,984.46
06/04/2022	Income	ZROZ Dividend	-	20.31	10,004.77
06/04/2022	Income	OMF0009AU Distribution	-	0.78	10,005.55
07/04/2022	Income	NABPD Dividend	-	14.72	10,020.27
07/04/2022	Income	S32 Dividend	-	55.08	10,075.35
08/04/2022	Advice Fee	Ongoing advice Fees for the month ended 31 Mar 2022	-163.57	-	9,911.78
08/04/2022	Portfolio Fee	Non advice Fees for the month ended 31 Mar 2022	-67.16	-	9,844.62
08/04/2022	Portfolio Expense Reversal	Shaw Balanced Portfolio (SP0008) investment fee rebate for the month ended 31 Mar 2022	-	20.05	9,864.67
11/04/2022	Stock Sell	Net settlement for rebalance 25132 settling on 11/04/2022	-	201.79	10,066.46
11/04/2022	Income	FID0026AU Distribution	-	51.77	10,118.23
12/04/2022	Stock Sell	Net settlement for rebalance 25138 settling on 12/04/2022	-	5,623.26	15,741.49
12/04/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25151, security JBW0018AU	-372.59	-	15,368.90
12/04/2022	Income	FRT0027AU Distribution	-	1.18	15,370.08
12/04/2022	Income	JBW0018AU Distribution	-	3.73	15,373.81
13/04/2022	Income	NESN Dividend	-	9.78	15,383.59

1-94

1-95

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
14/04/2022	Stock Sell	Net settlement for rebalance 25151 settling on 14/04/2022	-	466.58	15,850.17
14/04/2022	Stock Purchase	Net settlement for rebalance 25151 settling on 14/04/2022	-193.40	-	15,656.77
14/04/2022	Stock Purchase	Net settlement for rebalance 25151 settling on 14/04/2022	-372.60	-	15,284.17
14/04/2022	Internal Transfer In	Payment of application money for rebalance 25151	-	372.59	15,656.76
14/04/2022	Income	BXB Dividend	-	24.10	15,680.86
14/04/2022	Income	TACT Dividend	-	10.42	15,691.28
19/04/2022	Stock Sell	Net settlement for rebalance 25132 settling on 19/04/2022	-	323.91	16,015.19
20/04/2022	Income	PLUS Dividend	-	6.70	16,021.89
20/04/2022	Income	SIKA Dividend	-	2.65	16,024.54
21/04/2022	Internal Transfer Out	(Transfer out) Application money for rebalance 25183, security AAP5928AU	-343.55	-	15,680.99
21/04/2022	Income	IAF Dividend	-	1.40	15,682.39
21/04/2022	Income	ILB Dividend	-	3.12	15,685.51
22/04/2022	Income	XARO Dividend	-	8.92	15,694.43
27/04/2022	Stock Purchase	Net settlement for rebalance 25183 settling on 27/04/2022	-348.96	-	15,345.47
27/04/2022	Internal Transfer In	Payment of application money for rebalance 25183	-	343.55	15,689.02
28/04/2022	Stock Purchase	Net settlement for rebalance 25193 settling on 28/04/2022	-240.35	-	15,448.67
29/04/2022	Stock Sell	Net settlement for rebalance 25199 settling on 29/04/2022	-	459.59	15,908.26
29/04/2022	Income	AMT Dividend	-	1.65	15,909.91
02/05/2022	Stock Purchase	Net settlement for rebalance 25204 settling on 02/05/2022	-23.24	-	15,886.67
02/05/2022	Interest Receipt	Monthly interest	-	1.10	15,887.77



MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
04/05/2022	Stock Sell	Net settlement for rebalance 25217 settling on 04/05/2022	-	340.44	16,228.21
06/05/2022	Stock Sell	Net settlement for rebalance 25229 settling on 06/05/2022	-	336.11	16,564.32
06/05/2022	Income	OM/F0009AU Distribution	-	0.58	16,564.90
09/05/2022	Advice Fee	Ongoing advice Fees for the month ended 30 Apr 2022	-165.55	-	16,399.35
09/05/2022	Portfolio Fee	Non advice Fees for the month ended 30 Apr 2022	-66.67	-	16,332.68
09/05/2022	Portfolio Expense Reversal	Shaw Balanced Portfolio (SP0008) investment fee rebate for the month ended 30 Apr 2022	-	20.31	16,352.99
10/05/2022	Income	MA Dividend	-	1.20	16,354.19
11/05/2022	Income	FRT0027AU Distribution	-	1.14	16,355.33
12/05/2022	Stock Purchase	Net settlement for rebalance 25256 settling on 12/05/2022	-70.56	-	16,284.77
12/05/2022	Stock Purchase	Net settlement for rebalance 25256 settling on 12/05/2022	-284.41	-	16,000.36
12/05/2022	Income	ASML Dividend	-	4.76	16,005.12
13/05/2022	Stock Sell	Net settlement for rebalance 25266 settling on 13/05/2022	-	547.29	16,552.41
13/05/2022	Stock Purchase	Net settlement for rebalance 25266 settling on 13/05/2022	-7,768.60	-	8,783.81
16/05/2022	Income	ABT Dividend	-	2.32	8,786.13
17/05/2022	Stock Sell	Net settlement for rebalance 25277 settling on 17/05/2022	-	331.72	9,117.85
17/05/2022	Stock Sell	Net settlement for rebalance 25277 settling on 17/05/2022	-	2,219.27	11,337.12
17/05/2022	Stock Sell	Net settlement for rebalance 25266 settling on 17/05/2022	-	175.88	11,513.00
17/05/2022	Income	JBW0018AU Distribution	-	4.67	11,517.67
19/05/2022	Income	STZ Dividend	-	1.95	11,519.62

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
20/05/2022	Stock Sell	Net settlement for rebalance 25293 settling on 20/05/2022	-	66.70	11,586.32
23/05/2022	Income	SAP Dividend	-	5.81	11,592.13
23/05/2022	Income	SAP Dividend	-	2.24	11,594.37
27/05/2022	Income	SCHW Dividend	-	2.38	11,596.75
31/05/2022	Income	ETN Dividend	-	2.27	11,599.02
01/06/2022	Income	6594 Dividend	-	1.03	11,600.05
01/06/2022	Income	ZTS Dividend	-	1.14	11,601.19
01/06/2022	Interest Receipt	Monthly Interest	-	3.04	11,604.23
02/06/2022	Income	TJX Dividend	-	2.44	11,606.67
07/06/2022	Income	CAP Dividend	-	8.01	11,614.68
08/06/2022	Advice Fee	Ongoing advice Fees for the month ended 31 May 2022	-161.51	-	11,453.17
08/06/2022	Portfolio Fee	Non advice Fees for the month ended 31 May 2022	-66.11	-	11,387.06
08/06/2022	Portfolio Expense Reversal	Shaw Balanced Portfolio (SP0008) investment fee rebate for the month ended 31 May 2022	-	20.11	11,407.17
08/06/2022	Income	OMF0009AU Distribution	-	0.53	11,407.70
08/06/2022	Income	PHIA Dividend	-	9.61	11,417.31
09/06/2022	Stock Purchase	Net settlement for rebalance 25380 settling on 09/06/2022	-504.97	-	10,912.34
09/06/2022	Income	MSFT Dividend	-	2.20	10,914.54
09/06/2022	Income	FRT0027AU Distribution	-	1.13	10,915.67
10/06/2022	Income	MOGPD Dividend	-	4.62	10,920.29
10/06/2022	Income	1299 Dividend	-	6.95	10,927.24
14/06/2022	Income	AMC Dividend	-	19.68	10,946.92
15/06/2022	Internal Transfer Out	Transfer to Pending Withdrawal Account for payment once the sale of securities has settled (Pay Ref 1330530067)	-26,000.00	-	-15,053.08
15/06/2022	Income	BENPH Dividend	-	2.09	-15,050.99
15/06/2022	Income	CBAPH Dividend	-	8.16	-15,042.83

1-97

MAIN CASH ACCOUNT continued

Date	Transaction	Date	Narration	Withdrawal	Deposit	Balance
				\$	\$	\$
15/06/2022	Income		CBAPG Dividend	-	5.02	-15,037.81
15/06/2022	Income		CBAPJ Dividend	-	10.76	-15,027.05
15/06/2022	Income		CBAPK Dividend	-	9.13	-15,017.92
15/06/2022	Income		MQGPC Dividend	-	8.05	-15,009.87
15/06/2022	Income		CBAPD Dividend	-	10.43	-14,999.44
15/06/2022	Income		CBAPI Dividend	-	1.11	-14,998.33
16/06/2022	Portfolio Fee		Expense recovery SMA	-95.00	-	-15,093.33
17/06/2022	Income		NABPF Dividend	-	4.40	-15,088.93
17/06/2022	Income		NABPH Dividend	-	12.91	-15,076.02
17/06/2022	Income		JBW0018AU Distribution	-	4.67	-15,071.35
20/06/2022	Income		MQGPE Dividend	-	5.40	-15,065.95
20/06/2022	Stock Sell		Net settlement for rebalance 25422 settling on 20/06/2022	-	1,529.31	-13,536.64
20/06/2022	Income		WBCPI Dividend	-	6.85	-13,529.79
20/06/2022	Income		ANZPG Dividend	-	11.07	-13,518.72
20/06/2022	Income		ANZPH Dividend	-	5.56	-13,513.16
20/06/2022	Income		ANZPI Dividend	-	7.22	-13,505.94
20/06/2022	Income		ANZPJ Dividend	-	7.33	-13,498.61
20/06/2022	Income		NABPE Dividend	-	10.09	-13,488.52
21/06/2022	Stock Purchase		Net settlement for rebalance 25417 settling on 21/06/2022	-203.85	-	-13,692.37
21/06/2022	Stock Sell		Net settlement for rebalance 25422 settling on 21/06/2022	-	11,613.59	-2,078.78
21/06/2022	Stock Sell		Net settlement for rebalance 25422 settling on 21/06/2022	-	320.12	-1,758.66
21/06/2022	Stock Sell		Net settlement for rebalance 25422 settling on 21/06/2022	-	163.61	-1,595.05
21/06/2022	Income		WBCPK Dividend	-	7.61	-1,587.44
21/06/2022	Stock Sell		Net settlement for rebalance 25422 settling on 21/06/2022	-	1,162.99	-424.45

1-98

MAIN CASH ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
22/06/2022	Stock Sell	Net settlement for rebalance 25417 settling on 22/06/2022	-	168.95	-255.50
22/06/2022	Stock Sell	Net settlement for rebalance 25422 settling on 22/06/2022	-	926.81	671.31
22/06/2022	Stock Sell	Net settlement for rebalance 25422 settling on 22/06/2022	-	1,819.99	2,491.30
22/06/2022	Stock Sell	Net settlement for rebalance 25426 settling on 22/06/2022	-	202.32	2,693.62
22/06/2022	Income	WBCPH Dividend	-	6.59	2,700.21
22/06/2022	Income	WBCPI Dividend	-	12.05	2,712.26
22/06/2022	Stock Sell	Net settlement for rebalance 25422 settling on 22/06/2022	-	1,314.79	4,027.05
22/06/2022	Income	6098 Dividend	-	0.68	4,027.73
23/06/2022	Stock Purchase	Net settlement for rebalance 25430 settling on 23/06/2022	-579.33	-	3,448.40
23/06/2022	Stock Sell	Net settlement for rebalance 25430 settling on 23/06/2022	-	522.25	3,970.65
23/06/2022	Internal Transfer In	Transfer from Pending Withdrawals account to fund payment (Pay Ref 1330530067)	-	26,000.00	29,970.65
23/06/2022	Withdrawal	Withdrawal from the SMA, paid via Direct Entry, (Ref=1330530067)	-26,000.00	-	3,970.65
23/06/2022	Income	WBCPL_N Dividend	-	5.15	3,975.80
24/06/2022	Stock Sell	Net settlement for rebalance 25430 settling on 24/06/2022	-	894.49	4,870.29
27/06/2022	Stock Sell	Net settlement for rebalance 25441 settling on 27/06/2022	-	606.44	5,476.73
27/06/2022	Stock Sell	Net settlement for rebalance 25422 settling on 27/06/2022	-	258.71	5,735.44
30/06/2022	Income	6981 Dividend	-	4.61	5,740.05
MAIN CASH ACCOUNT summary			Opening balance \$	Deposits \$	Closing balance \$
			12,456.42	142,403.10	5,740.05

1-100

**PENDING WITHDRAWALS**

Date	Transaction	Narration	Withdrawal	Deposit	Balance
			\$	\$	\$
01/07/2021	Opening Balance		-		-
26/11/2021	Internal Transfer In	(Withdrawal) Transfer from Cash Account in preparation for payment once the sale of securities has settled (Pay Ref 1319027691)		10,000.00	10,000.00
30/11/2021	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1319027691)	-10,000.00		
15/06/2022	Internal Transfer In	(Withdrawal) Transfer from Cash Account in preparation for payment once the sale of securities has settled (Pay Ref 1330530067)		26,000.00	26,000.00
23/06/2022	Internal Transfer Out	Transfer to Main Cash account to fund payment (Pay Ref 1330530067)	-26,000.00		
<b>PENDING WITHDRAWALS summary</b>					
		Opening balance	\$ -		
		Withdrawals	\$ -36,000.00		
		Deposits		\$ 36,000.00	
		Closing balance			\$ -

## Important Information

Praemium Australia Limited (ABN 92117611784, AFSL 297456) is the responsible entity (us, our or we) of the Separately Managed Accounts ARSN 114 818 530 (the Scheme). In preparing this document, whilst reasonable care has been taken, to the maximum extent permitted by law, neither we nor any of our related parties, directors and officers, accept responsibility for any loss suffered by any person acting in reliance on the information contained in this document. This document has been prepared for general information purposes and does not consider the investment objectives, financial situation or particular needs of any particular person. Past performance is not necessarily indicative of future performance. Before making any investment, in the Scheme or particular financial products, you should seek professional advice and read the relevant Product Disclosure Statement.

All figures, information and illustrations are as at 30 June 2022 unless stated otherwise.

If you have any enquires or require further information, you can either call Praemium on 1800 571 881, write to us PO Box 322, Collins Street West, Melbourne VIC 8007 or send it by email to [support@praemium.com.au](mailto:support@praemium.com.au).

If you have a complaint relating to your investment in the SMA, you can either call Praemium on 1800 571 881 or write to our Complaints Handling Officer at Praemium, PO Box 322, Collins Street West, Melbourne VIC 8007; or send it by email to [complaints@praemium.com.au](mailto:complaints@praemium.com.au). Please provide us with all information relevant to the complaint that is in your possession or control. We will acknowledge receipt of the complaint as soon as practicable no later than 24 hours (or one business day) of its receipt. We will deal with any complaint and respond to you as soon as practicable and may ask you for further information that we think is necessary to enable us to properly consider the complaint. If we cannot resolve the matter within 30 days of receiving your complaint, we will provide a written response to explain our assessment. If an issue has not been resolved to your satisfaction, you may lodge a complaint with the Australian Financial Complaints Authority, or AFCA of which we are a member. AFCA provides fair and independent financial services complaint resolution that is free to consumers.

The AFCA contact details are: Mail: GPO Box 3, Melbourne, Victoria, 3001 Telephone: 1800 931 678 Website: [www.afca.org.au](http://www.afca.org.au) Email: [info@afca.org.au](mailto:info@afca.org.au)

## 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.

### Taxation of Financial Arrangements (TOFA)

The system does not currently take the TOFA rules 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.

29 July 2022

The Trustees of J ROHOZINSKI  
SUPERANNUATION FUND  
UNIT T30, 28 BAYVIEW STREET  
RUNAWAY BAY QLD 4216

Shaw SMA

Portfolio name: J ROHOZINSKI SUPERANNUATION FUND  
PTY LTD < J ROHOZINSKI SUPER FUND >

Portfolio ID: SMA00414213

## Annual statement for financial year to 30 June 2022

Dear The Trustees of J ROHOZINSKI SUPERANNUATION FUND,

We are pleased to provide your periodic statement for your investments held in the Shaw SMA account. All figures, information and illustrations are as at 30 June 2022 unless otherwise stated.

This statement contains the following for the period 1 July 2021 to 30 June 2022:

- » Portfolio performance
- » Portfolio valuation (as at 30 June 2022)
- » Investment movements (summary of transactions)
- » Additions and withdrawals
- » Fee amounts summary

Your annual statement is not your tax report. This will be sent to you separately and will contain information to help complete your 2021-2022 tax return.

Sincerely,



Earl Evans

Co-Chief Executive Officer  
Shaw and Partners

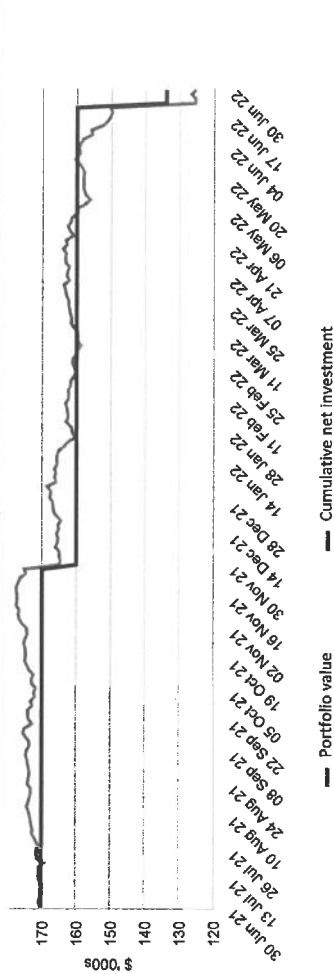
If you have any questions about this annual statement, please contact our support team on 1800 571 881 or speak to your financial adviser.

**Your financial adviser details**

Andrew Faber  
andrew.faber@shawandpartners.com.au  
07 3036 2542  
0402 876 873

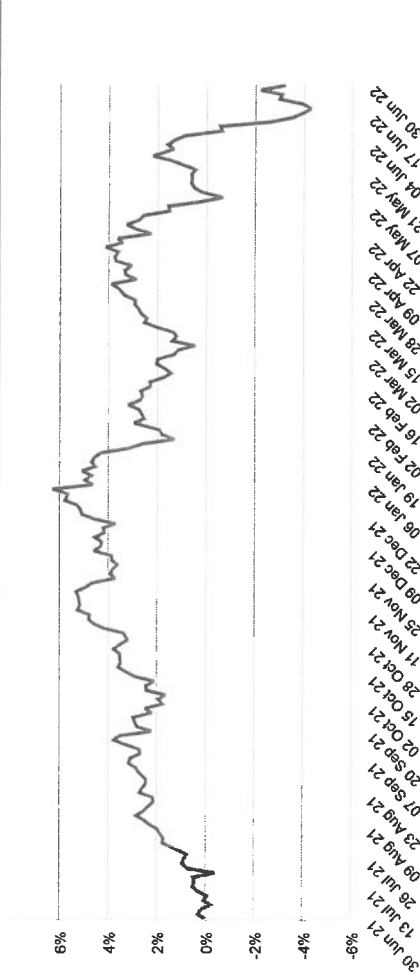
Movement in value	\$
<b>Starting market value</b>	<b>170,008.10</b>
Net withdrawal	-36,000.00
Realised and unrealised gains/losses	-10,270.46
<b>Total income net of foreign tax paid</b>	<b>4,289.89</b>
Total expenses	-2,742.90
<b>Ending market value</b>	<b>125,284.63</b>
Movement in value	-44,723.47

Value versus cumulative net investment



Portfolio returns	\$
Realised and unrealised gains/losses	-10,270.46
Total income	4,336.11
Franking credits	1,190.24
<b>Total dollar return before expenses</b>	<b>-4,744.11</b>
Total expenses	-2,742.90
<b>Total dollar return after expenses</b>	<b>-7,487.01</b>

Returns over time



Periods to 30 Jun 2022	Since 01/07/2021
<b>Portfolio return before expenses (TWR)</b>	<b>-3.22%</b>

The portfolio's inception date for performance calculation purposes is 06 May 2021.

Your closing balance (ending market value) is the amount you would have received if you closed your account at 30 Jun 2022 (before any outstanding fees were deducted). The current value may have changed because of the movement in value of the underlying investments in your portfolio and any fees since 30 Jun 2022.

Portfolio total dollar and percentage returns are inclusive of franking credits. Percentage returns have been calculated using the Time Weighted Return (TWR) method. Past performance is not an indication of future performance.

1-103



SMA00414213: J ROHOZINSKI SUPERANNUATION FUND PTY LTD < J ROHOZINSKI SUPER FUND>  
**Portfolio valuation**  
 As at 30 Jun 2022

Portfolio valuation

Asset	Quantity	Avg unit cost	Actual cost	Unit price	Market value	Portfolio weight	Gain/loss	Gain/loss	Est income (a)	Est yield (b)
		\$	\$	\$	\$	%	\$	%	\$	%
ASX Listed										
ALL	35	32.3794	1,133.28	34.38	1,203.30	0.96%	70.02	6.18%	14.35	1.19%
ALU	40	28.4327	1,137.31	26.91	1,076.40	0.86%	-60.91	-5.36%	16.80	1.56%
AMC	97	16.5054	1,601.02	18.04	1,749.88	1.4%	148.86	9.3%	63.51	3.63%
ANZ	68	28.0328	1,906.23	22.03	1,498.04	1.2%	-408.19	-21.41%	96.56	6.45%
ANZPF	2	103.08	206.16	102.49	204.98	0.16%	-1.18	-0.57%	5.12	2.5%
ANZPG	11	107.1718	1,178.89	103.38	1,137.18	0.91%	-41.71	-3.54%	47.76	4.2%
ANZPH	6	105.8033	634.82	102.41	614.46	0.49%	-20.36	-3.21%	16.22	2.64%
ANZPI	10	100.466	1,004.66	98.76	987.60	0.79%	-17.06	-1.7%	20.45	2.07%
ANZPJ	12	100.00	1,200.00	95.79	1,149.48	0.92%	-50.52	-4.21%	5.86	0.51%
APA	139	8.8118	1,224.84	11.27	1,566.53	1.25%	341.69	27.9%	69.55	4.44%

1104

SMA00414213: J ROHOZINSKI SUPERANNUATION FUND PTY LTD < J ROHOZINSKI SUPER FUND>  
**Portfolio valuation**  
 As at 30 Jun 2022

1-105

Portfolio valuation continued

Asset	Quantity	Avg unit cost	Actual cost	Unit price	Market value	Portfolio weight	Gain/loss	Gain/loss	Est income (a)	Est yield (b)
ASX Listed		\$	\$	\$	\$	%	\$	%	\$	%
BENPH	3	104.3867	313.16	99.96	299.88	0.24%	-13.28	-4.24%	8.11	2.7%
BHP	83	47.5351	3,945.41	41.25	3,423.75	2.73%	-521.66	-13.22%	844.40	24.66%
BXB	150	10.4176	1,562.64	10.71	1,606.50	1.28%	43.86	2.81%	43.95	2.74%
CBA	13	100.1908	1,302.48	90.38	1,174.94	0.94%	-127.54	-9.79%	48.75	4.15%
CBAPD	17	101.2141	1,720.64	99.96	1,699.32	1.36%	-21.32	-1.24%	34.07	2%
CBAPG	6	103.7633	622.58	101.70	610.20	0.49%	-12.38	-1.99%	14.55	2.38%
CBAPH	10	104.284	1,042.84	102.199	1,021.99	0.82%	-20.85	-2%	26.34	2.58%
CBAPJ	17	100.3582	1,706.09	98.34	1,671.78	1.33%	-34.31	-2.01%	33.48	2%
CBAPK	17	100.00	1,700.00	96.00	1,632.00	1.3%	-68.00	-4%	7.39	0.45%
CSL	8	278.7575	2,230.06	269.06	2,152.48	1.72%	-77.58	-3.48%	24.10	1.12%
EVN	330	4.267	1,408.12	2.38	785.40	0.63%	-622.72	-44.22%	26.40	3.36%
GMG	78	19.646	1,532.39	17.84	1,391.52	1.11%	-140.87	-9.19%	23.40	1.68%
GOLD	215	22.8198	4,906.26	24.50	5,267.50	4.2%	361.24	7.36%	-	-

SMA00414213: J ROHOZINSKI SUPERANNUATION FUND PTY LTD < J ROHOZINSKI SUPER FUND>  
**Portfolio valuation**  
 As at 30 Jun 2022

Portfolio valuation continued

Asset	ASX Listed	Quantity	Avg unit cost	Actual cost	Unit price	Market value	Portfolio weight	Gain/loss	Gain/loss %	Est income (a)	Est yield (b)
			\$	\$	\$	\$	%	\$	%	\$	%
ISHARES CORE COMPOSITE BOND ETF	IAF	12	102.6825	1,232.19	99.60	1,195.20	0.95%	-36.99	-3%	21.53	1.8%
ISHARES GOVERNMENT INFLATION ETF	ILB	7	132.29	926.03	117.07	819.49	0.65%	-106.54	-11.51%	7.34	0.9%
MACQUARIE GROUP LIMITED FPO	MQG	13	167.0908	2,172.18	164.51	2,138.63	1.71%	-33.55	-1.54%	78.91	3.69%
MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-12-24	MQGPC	7	105.09	735.63	102.80	719.60	0.57%	-16.03	-2.18%	24.28	3.37%
MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+4.15% PERP NON-CUM RED T-09-26	MQGPD	3	107.69	323.07	103.14	309.42	0.25%	-13.65	-4.23%	10.78	3.48%
MACQUARIE GROUP LIMITED CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-27	MQGPE	8	100.455	803.64	97.22	777.76	0.62%	-25.88	-3.22%	20.38	2.62%
NATIONAL AUSTRALIA BANK LIMITED FPO	NAB	84	26.6927	2,242.19	27.39	2,300.76	1.84%	58.57	2.61%	106.68	4.64%
NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+2.20% 20-09-28 CUM RED T-09-23	NABPE	14	102.1014	1,429.42	100.50	1,407.00	1.12%	-22.42	-1.57%	31.71	2.25%
NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+4.00% PERP NON- CUM RED T-06-26	NABPF	4	107.42	429.68	103.41	413.64	0.33%	-16.04	-3.73%	11.38	2.75%
NATIONAL AUSTRALIA BANK LIMITED CAP NOTE 3-BBSW+3.50% PERP NON- CUM RED T-12-27	NABPH	17	104.1741	1,770.96	100.50	1,708.50	1.36%	-62.46	-3.53%	42.43	2.48%
NATIONAL AUSTRALIA BANK LIMITED CAPITAL NOTES 6 NABPI DEFERRED Price as at 01/06/2022	NABPI_N	13	100.00	1,300.00	100.00	1,300.00	1.04%	-	-	-	-
NATIONAL AUSTRALIA BANK LIMITED CAPITAL NOTES 6 OFFER	NABZZ	11	100.00	1,100.00	100.00	1,100.00	0.88%	-	-	-	-

1-106

Portfolio valuation

As at 30 Jun 2022

Portfolio valuation continued

Asset ASX Listed	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est. income (a) \$	Est. yield (b) %	
	Price as at 07/06/2022										
PLUS	39	18.7451	731.06	16.01	624.39	0.5%	-106.67	-14.59%	15.60	2.5%	
	VANECK AUSTRALIAN CORPORATE BOND PLUS ETF										
QAN	263	5.6021	1,473.34	4.47	1,175.61	0.94%	-297.73	-20.21%	-	-	
RMD	50	30.7734	1,538.67	30.69	1,534.50	1.22%	-4.17	-0.27%	10.04	0.65%	
	RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE										
S32	463	2.9958	1,387.05	3.94	1,824.22	1.46%	437.17	31.52%	89.88	4.93%	
STO	261	6.9154	1,804.93	7.42	1,936.62	1.55%	131.69	7.3%	50.90	2.63%	
SUN	106	10.5979	1,123.38	10.98	1,163.88	0.93%	40.50	3.61%	75.26	6.47%	
TCL	146	14.0112	2,045.63	14.38	2,099.48	1.68%	53.85	2.63%	53.29	2.54%	
	TRANSURBAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES										
TLS	512	3.5407	1,812.85	3.85	1,971.20	1.57%	158.35	8.73%	81.92	4.16%	
WBCPH	9	103.3167	929.85	100.51	904.59	0.72%	-25.26	-2.72%	20.63	2.28%	
	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.20% PERP NON-CUM RED T-09-25										
WBCPI	10	104.799	1,047.99	102.15	1,021.50	0.82%	-26.49	-2.53%	26.40	2.58%	
	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-07-24										
WBCPJ	14	103.9886	1,455.84	100.15	1,402.10	1.12%	-53.74	-3.69%	34.05	2.43%	
	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-03-27										
WBCPK	11	100.00	1,100.00	97.20	1,069.20	0.85%	-30.80	-2.8%	17.58	1.64%	
	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-29										
WBCPL_N	9	100.00	900.00	100.00	900.00	0.72%	-	-	5.15	0.57%	
	WESTPAC BANKING CORPORATION CAPITAL NOTES 9 BANK WBCPL DEFERRED										
	Price as at 09/06/2022										

F101

## Portfolio valuation

As at 30 Jun 2022

## Portfolio valuation continued

Asset	Quantity	Avg unit cost	Actual cost	Unit price	Market value	Portfolio		Gain/loss	Gain/loss	Est income (a)	Est yield (b)
						\$	%				
ASX Listed											
WDS	78	23.6214	1,842.47	31.84	2,483.52	1.98%	641.05	34.79%	146.01	5.88%	
XARO	67	26.0937	1,748.28	25.50	1,708.50	1.36%	-39.78	-2.28%	29.64	1.73%	
XRO	19	94.9363	1,803.79	76.96	1,462.24	1.17%	-341.55	-18.94%	-	-	
Totals			<b>72,430.00</b>		<b>71,396.66</b>	<b>57%</b>	<b>-1,033.34</b>	<b>-1.43%</b>	<b>2,502.89</b>	<b>3.51%</b>	
Euronext Amsterdam											
ASML.AEX	1	896.53	896.53	691.79	691.79	0.55%	-204.74	-22.84%	8.35	1.21%	
PHIA.AEX	9	69.3978	624.58	31.1944	280.75	0.22%	-343.83	-55.05%	11.61	4.14%	
Totals			<b>1,521.11</b>		<b>972.54</b>	<b>0.77%</b>	<b>-548.57</b>	<b>-36.06%</b>	<b>19.96</b>	<b>2.05%</b>	
Euronext Paris											
ALO.PAR	10	73.332	733.32	32.765	327.65	0.26%	-405.67	-55.32%	3.79	1.16%	
CAP.PAR	3	240.78	722.34	248.05	744.15	0.59%	21.81	3.02%	10.93	1.47%	
Totals			<b>1,455.66</b>		<b>1,071.80</b>	<b>0.85%</b>	<b>-383.86</b>	<b>-26.37%</b>	<b>14.72</b>	<b>1.37%</b>	
Hong Kong Stock Exchange											
1299.HKG	36	16.5758	596.73	15.7544	567.16	0.45%	-29.57	-4.96%	9.74	1.72%	
Totals			<b>596.73</b>		<b>567.16</b>	<b>0.45%</b>	<b>-29.57</b>	<b>-4.96%</b>	<b>9.74</b>	<b>1.72%</b>	
London Stock Exchange											
AHT.LSE	7	97.1571	680.10	60.5929	424.15	0.34%	-255.95	-37.63%	5.46	1.29%	
CPG.LSE	16	30.3244	485.19	29.60	473.60	0.38%	-11.59	-2.39%	3.95	0.83%	
Totals											

1-108

## Portfolio valuation

As at 30 Jun 2022

## Portfolio valuation continued

Asset	Quantity	Avg unit cost	Actual cost	Unit price	Market value	Portfolio weight	Gain/loss	Gain/loss %	Est income (a)	Est yield (b)
		\$	\$	\$	\$	%	\$	%	\$	%
London Stock Exchange										
<b>Totals</b>			<b>1,165.29</b>		<b>897.75</b>	<b>0.72%</b>	<b>-267.54</b>	<b>-22.96%</b>	<b>9.41</b>	<b>1.05%</b>
NASDAQ										
ADP.NSM	2	256.075	512.15	305.29	610.58	0.49%	98.43	19.22%	11.45	1.88%
			USD	210.0395	420.08					
AMZN.NSM	2	170.73	341.46	154.375	308.75	0.25%	-32.71	-9.58%	-	-
			USD	106.21	212.42					
META.NSM	1	435.57	435.57	234.38	234.38	0.19%	-201.19	-46.19%	-	-
			USD	161.2534	161.25					
MSFT.NSM	3	323.4467	970.34	373.30	1,119.90	0.89%	149.56	15.41%	10.55	0.94%
			USD	256.8304	770.49					
<b>Totals</b>			<b>2,259.52</b>		<b>2,273.61</b>	<b>1.82%</b>	<b>14.09</b>	<b>0.62%</b>	<b>22.00</b>	<b>0.97%</b>
NYSE - New York Stock Exchange										
ABB.NYS	4	141.75	567.00	157.9225	631.69	0.5%	64.69	11.41%	10.70	1.69%
			USD	108.6507	434.60					
AMT.NYS	1	349.70	349.70	371.50	371.50	0.3%	21.80	6.23%	7.81	2.1%
			USD	255.592	255.59					
APT.V.NYS	4	203.10	812.40	129.4625	517.85	0.41%	-294.55	-36.26%	-	-
			USD	89.0702	356.28					
DIS.NYS	3	231.0933	693.28	137.21	411.63	0.33%	-281.65	-40.63%	-	-
			USD	94.4005	283.20					
ETN.NYS	2	204.56	409.12	183.125	366.25	0.29%	-42.87	-10.48%	9.13	2.49%
			USD	125.99	251.98					
HDB.NYS	6	80.1033	480.62	79.8833	479.30	0.38%	-1.32	-0.27%	2.28	0.48%
			USD	54.9597	329.76					
IQV.NYS	2	304.005	608.01	315.39	630.78	0.5%	22.77	3.75%	-	-
			USD	216.9883	433.98					

1-109

SMA00414213: J ROHOZINSKI SUPERANNUATION FUND PTY LTD < j ROHOZINSKI SUPER FUND>  
**Portfolio valuation**  
 As at 30 Jun 2022

Portfolio valuation continued

Asset	Quantity	Avg unit cost	Actual cost	Unit price	Market value	Portfolio weight	Gain/loss	Gain/loss %	Est income (a)	Est yield (b)
		\$	\$	\$	\$	%	\$	%	\$	%
NYSE - New York Stock Exchange										
MA.NYS	2	474.445	948.89	458.545	917.09	0.73%	-31.80	-3.35%	5.41	0.59%
			USD	315.479	630.96					
NKE.NYS	3	175.3133	525.94	148.5467	445.64	0.36%	-80.30	-15.27%	5.06	1.14%
			USD	102.2001	306.60					
SCHW.NYS	8	96.8162	774.53	91.8312	734.65	0.59%	-39.88	-5.15%	8.84	1.2%
			USD	63.1799	505.44					
STZ.NYS	2	294.445	588.89	338.75	677.50	0.54%	88.61	15.05%	8.95	1.32%
			USD	233.06	466.12					
TJX.NYS	4	85.335	341.34	81.1775	324.71	0.26%	-16.63	-4.87%	6.25	1.92%
			USD	55.8501	223.40					
ZROZ.NYS	30	159.5623	4,786.87	157.34	4,720.20	3.77%	-66.67	-1.39%	103.78	2.2%
			USD	108.2499	3,247.50					
ZTS.NYS	2	225.31	450.62	249.84	499.68	0.4%	49.06	10.89%	3.34	0.67%
			USD	171.8899	343.78					
<b>Totals</b>			<b>12,337.21</b>		<b>11,728.47</b>	<b>9.36%</b>	<b>-608.74</b>	<b>-4.93%</b>	<b>171.55</b>	<b>1.46%</b>
NYSE - Arca										
KRBN.PSE	53	68.4187	3,626.19	71.5553	3,792.43	3.03%	166.24	4.58%	19.09	0.5%
			USD	49.23	2,609.19					
<b>Totals</b>			<b>3,626.19</b>		<b>3,792.43</b>	<b>3.03%</b>	<b>166.24</b>	<b>4.58%</b>	<b>19.09</b>	<b>0.5%</b>
OMX Nordic Exchange Copenhagen										
GMAB.CPH	1	530.23	530.23	468.57	468.57	0.37%	-61.66	-11.63%	-	-
			DKK	2,297.0107	2,297.01					
<b>Totals</b>			<b>530.23</b>		<b>468.57</b>	<b>0.37%</b>	<b>-61.66</b>	<b>-11.63%</b>	<b>-</b>	<b>-</b>
SIX Swiss Exchange										
NESN.SWX	4	162.33	649.32	169.61	678.44	0.54%	29.12	4.48%	17.05	2.51%
			CHF	111.4406	445.76					

1-110

## Portfolio valuation

As at 30 Jun 2022

## Portfolio valuation continued

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income (a) \$	Est yield (b) %
SIX Swiss Exchange										
SIKA.SWX	1	419.51	419.51	334.84	334.84	0.27%	-84.67	-20.18%	4.41	1.32%
			CHF	220.0033	220.00					
Totals			<b>1,068.83</b>		<b>1,013.28</b>	<b>0.81%</b>	<b>-55.55</b>	<b>-5.2%</b>	<b>21.46</b>	<b>2.12%</b>
Tokyo Stock Exchange										
6098.TYO	8	66.5362	532.29	42.5075	340.06	0.27%	-192.23	-36.11%	1.79	0.53%
			JPY	3,995.0351	31,960.28					
6981.TYO	5	99.772	498.86	78.694	393.47	0.31%	-105.39	-21.13%	6.92	1.76%
			JPY	7,395.9958	36,979.98					
Totals			<b>1,031.15</b>		<b>733.53</b>	<b>0.58%</b>	<b>-297.62</b>	<b>-28.86%</b>	<b>8.71</b>	<b>1.19%</b>
XETRA										
SAP.GER	3	182.40	547.20	131.9233	395.77	0.32%	-151.43	-27.67%	11.15	2.82%
			EUR	86.9296	260.79					
Totals			<b>547.20</b>		<b>395.77</b>	<b>0.32%</b>	<b>-151.43</b>	<b>-27.67%</b>	<b>11.15</b>	<b>2.82%</b>
CHA - AUSTRALIA - CHI-X										
TACT	25	49.1068	1,227.67	46.64	1,166.00	0.93%	-61.67	-5.02%	30.03	2.58%
Totals			<b>1,227.67</b>		<b>1,166.00</b>	<b>0.93%</b>	<b>-61.67</b>	<b>-5.02%</b>	<b>30.03</b>	<b>2.58%</b>
Managed Funds										
AAP5928AU	1,899.7724	1.8555	3,525.11	1.6279	3,092.62	2.47%	-432.49	-12.27%	-	-
CHN0005AU	546.982	1.0112	553.12	0.8919	487.85	0.39%	-65.27	-11.8%	4.06	0.83%
FID0026AU	85.3038	24.9445	2,127.86	19.5057	1,663.91	1.33%	-463.95	-21.8%	50.22	3.02%
JBW0018AU	1,567.11	0.9947	1,558.83	0.9528	1,493.14	1.19%	-65.69	-4.21%	47.66	3.19%
OMF0009AU	1,513.3439	1.0634	1,609.27	1.0106	1,529.39	1.22%	-79.88	-4.96%	41.29	2.7%
PER0758AU	3,416.3218	1.2134	4,145.35	1.0914	3,728.57	2.98%	-416.78	-10.05%	82.31	2.21%



SMA00414213: J ROHOZINSKI SUPERANNUATION FUND PTY LTD < J ROHOZINSKI SUPER FUND >  
**Portfolio valuation**  
 As at 30 Jun 2022

Portfolio valuation continued

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio		Gain/loss \$	Gain/loss %	Est income (a) \$	Est yield (b) %
						weight %	weight %				
<b>Managed Funds</b>											
PIC5743AU	4,003.6815	0.9934	3,977.35	1.1512	4,609.04	3.68%	631.69	15.88%	967.74	21%	
PIM5346AU	1,169.5859	2.202	2,575.41	1.6828	1,968.18	1.57%	-607.23	-23.58%	310.72	15.79%	
RGL0004AU	895.9801	3.7402	3,351.13	2.3738	2,126.88	1.7%	-1,224.25	-36.53%	695.91	32.72%	
SSB0122AU	259.2358	1.2819	332.31	1.1222	290.92	0.23%	-41.39	-12.46%	4.69	1.61%	
WHT3093AU	1,654.2364	1.5376	2,543.55	1.1676	1,931.49	1.54%	-612.06	-24.06%	301.94	15.63%	
<b>Totals</b>			<b>26,299.29</b>		<b>22,921.99</b>	<b>18.3%</b>	<b>-3,377.30</b>	<b>-12.84%</b>	<b>2,506.54</b>	<b>10.94%</b>	
<b>Cash</b>											
AUDCASH	5,740.05	1.00	5,740.05	1.00	5,740.05	4.58%	-	-	9.76	0.17%	
<b>Totals</b>			<b>5,740.05</b>		<b>5,740.05</b>	<b>4.58%</b>	<b>-</b>	<b>-</b>	<b>9.76</b>	<b>0.17%</b>	
<b>Portfolio totals</b>			<b>131,836.13</b>		<b>125,139.61</b>	<b>99.89%</b>	<b>-6,696.52</b>	<b>-5.08%</b>	<b>5,357.01</b>	<b>4.28%</b>	
Income declared but not paid			683.49		683.49	0.55%					
Unsettled transactions			-538.47		-538.47	-0.43%					
<b>Net portfolio totals</b>			<b>131,981.15</b>		<b>125,284.63</b>	<b>100%</b>	<b>-6,696.52</b>	<b>-5.08%</b>	<b>5,357.01</b>	<b>4.28%</b>	

- 683.49

124601.14

1-112

SMA00414213: J ROHOZINSKI SUPERANNUATION FUND PTY LTD < J ROHOZINSKI SUPER FUND >  
Portfolio valuation

As at 30 Jun 2022

Exchange rates used	
AUD/CHF as at 30/06/2022	1.52198
AUD/DKK as at 30/06/2022	0.20399
AUD/EUR as at 30/06/2022	1.51759
AUD/GBP as at 30/06/2022	1.76192
AUD/HKD as at 30/06/2022	0.18524
AUD/JPY as at 30/06/2022	0.01064
AUD/USD as at 30/06/2022	1.45349

(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.

1-113

SMA00414213: J ROHOZINSKI SUPERANNUATION FUND PTY LTD < J ROHOZINSKI SUPER FUND>  
**Investment movements**  
 01 Jul 2021 to 30 Jun 2022

Asset	Starting market value	Investment movements					Income		Total return
		Purchases	Sales	Net adj and other	Gain/loss	Ending market value	Income	Franking credits	
	\$	\$	\$	\$	\$	\$	\$	\$	\$
{All Exchanges}									
Portfolio	-	-	-	-	-	-	13.28	-	13.28
Portfolio Expenses	-	-	-	-	-	-	13.28	-	13.28
<b>Totals</b>									
ASX Listed									
AAA	-	1,654.39	-1,650.84	-	-3.55	-	0.42	-	-3.13
ALL	-	1,133.28	-	-	70.02	1,203.30	-	-	70.02
ALU	3,448.86	-	-1,953.97	-	-418.49	1,076.40	24.99	4.67	-388.83
AMC	-	2,134.97	-511.31	-	126.22	1,749.88	53.85	-	180.07
ANZ	3,068.35	381.36	-1,467.24	-	-484.43	1,498.04	100.80	43.20	-340.43
ANZPE	408.80	712.80	-	-1,100.00	-21.60	-	5.87	2.52	-13.21
ANZPF	207.50	208.08	-202.98	-	-7.62	204.98	7.65	3.27	3.30
ANZPG	1,069.50	861.51	-734.02	-	-59.81	1,137.18	47.44	20.33	7.96
ANZPH	638.52	426.86	-412.67	-	-38.25	614.46	22.97	9.84	-5.44

114

SMA00414213: J ROHOZINSKI SUPERANNUATION FUND PTY LTD < J ROHOZINSKI SUPER FUND >  
**Investment movements**  
 01 Jul 2021 to 30 Jun 2022

Asset	Starting market value \$	Investment movements				Income		Total return \$	
		Purchases \$	Sales \$	Net adj and other \$	Gain/loss \$	Ending market value \$	Income \$		Franking credits \$
BBSW+3.80% PERP NON-CUM RED T-03-25	-	1,841.22	-1,517.94	700.00	-35.68	987.60	36.88	14.75	15.95
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 3- BBSW+3.00 PERP NON-CUM RED T-03-28	-	-	-	-	-	-	12.54	5.37	17.91
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAPITAL NOTES 7	-	-	-785.64	2,000.00	-64.88	1,149.48	7.33	3.14	-54.41
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAP NOTE 3- BBSW+2.70% PERP NON-CUM RED T-03-29	700.00	-	-	-700.00	-	-	-	-	-
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED CAPITAL NOTES 6 OFFER	-	900.00	-	-900.00	-	-	-	-	-
APA APA GROUP FULLY PAID UNITS STAPLED SECURITIES	-	2,342.77	-1,207.38	-	431.14	1,566.53	85.67	-	516.81
BENPH BENDIGO AND ADELAIDE BANK LIMITED CAP NOTE 3- BBSW+3.80% PERP NON-CUM RED T-06-27	316.50	212.61	-205.28	-	-23.95	299.88	10.77	4.63	-8.55
BHP BHP GROUP LIMITED FPO	4,274.16	3,077.18	-2,966.63	-	-960.96	3,423.75	1,029.78	433.10	501.92
BXB BRAMBLES LIMITED FPO	-	1,896.91	-329.52	-	39.11	1,606.50	24.10	3.10	66.31

11/11

1-116

Investments continued

Asset	Starting market value \$	Investment movements				Income		Total return \$	
		Purchases \$	Sales \$	Net adj and other \$	Gain/loss \$	Ending market value \$	Income \$		Franking credits \$
ASX Listed									
CBA	4,494.15	307.33	-3,588.64	-	-37.90	1,174.94	75.75	32.46	70.31
CBAPD	1,317.55	1,124.02	-700.97	-	-41.28	1,699.32	40.54	17.37	16.63
CBAPD									
COMMONWEALTH BANK OF AUSTRALIA. FPO									
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22									
CBAPD	1,014.49	-	-1,000.00	-	-14.49	-	12.22	5.24	2.97
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+5.20% PERP NON-CUM RED T-10-21									
CBAPF	1,020.00	713.81	-	-1,700.00	-33.81	-	18.52	7.94	-7.35
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.90% PERP NON-CUM RED T-03-22									
CBAPG	728.00	422.35	-512.41	-	-27.74	610.20	22.37	9.59	4.22
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.40% PERP NON-CUM RED T-04-25									
CBAPH	835.20	632.84	-407.13	-	-38.92	1,021.99	31.58	13.54	6.20
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.70% PERP NON-CUM RED T-04-24									
CBAPI	306.96	208.58	-507.24	-	-8.30	-	6.40	2.75	0.85
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-04-27									
CBAPJ	2,424.00	1,127.23	-1,805.67	-	-73.78	1,671.78	51.53	21.66	-0.59
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-10-26									

Investments continued

Asset	Investment movements						Income		Total return
	Starting market value	Purchases	Sales	Net adj and other	Gain/loss	Ending market value	Income	Franking credits	
	\$	\$	\$	\$	\$	\$	\$	\$	\$
ASX Listed									
CBAPK_N							13.74	5.88	19.62
COMMONWEALTH BANK OF AUSTRALIA CAPITAL NOTES XIV									
CBAPK				3,000.00	-76.69	1,632.00	9.13	3.91	-63.65
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-06-29									
CBAXX		1,300.00		-1,300.00					
COMMONWEALTH BANK OF AUSTRALIA. BROKER FIRM OFFER - CBAPK - PERLS XIV									
CSL		3,625.99	-1,370.98		-102.53	2,152.48	28.87	0.75	-72.91
DOW	2,163.33		-2,371.63		208.30		38.76		247.06
EDV	509.49		-505.78		-3.71				-3.71
ENDEAVOUR GROUP LIMITED FPO									
EVN		1,721.04	-260.95		-674.69	785.40	10.59	4.54	-659.56
EVOLUTION MINING LIMITED FPO									
GMG	2,667.42	215.71	-1,205.54		-286.07	1,391.52	24.30		-261.77
GOODMAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES									
GOLD	3,280.95	2,798.73	-226.33	-1,101.56	515.71	5,267.50			515.71
ETF METAL SECURITIES AUSTRALIA LIMITED. ETFS PHYSICAL GOLD									
GOLDA			-1,095.76	1,101.56	-5.80				-5.80
ETF METAL SECURITIES AUSTRALIA LIMITED. ETFS PHYSICAL GOLD DEFERRED SETTLEMENT									
IAF	1,019.88	780.41	-557.85		-47.24	1,195.20	11.59		-35.65
ISHARES CORE COMPOSITE BOND ETF									
ILB	928.20	398.50	-339.91		-167.30	819.49	8.66		-158.64
ISHARES GOVERNMENT INFLATION ETF									

111

Investments continued

Asset	Starting market value \$	Investment movements				Income		Total return \$	
		Purchases \$	Sales \$	Net adj and other \$	Gain/loss \$	Ending market value \$	Income \$		Franking credits \$
ASX Listed									
IPL	1,420.86	-	-1,880.00	-	459.14	-	32.95	1.98	494.07
JBH	2,073.78	-	-1,935.85	-	-137.93	-	-	-	-137.93
MQG	1,564.30	1,755.16	-1,071.04	-	-109.79	2,138.63	77.76	11.53	-20.50
MQGPC	842.16	424.04	-512.91	-	-33.69	719.60	35.48	6.09	7.88
MQGPD	323.13	215.39	-201.11	-	-27.99	309.42	16.17	2.77	-9.05
MQGPE	702.80	406.89	-304.56	-	-27.37	777.76	23.43	4.02	0.08
NAB	4,142.76	560.62	-2,567.99	-	165.37	2,300.76	132.40	56.74	354.51
NABPD	828.00	927.24	-402.40	-1,300.00	-52.84	-	34.90	14.22	-3.72
NABPE	1,118.04	612.78	-295.67	-	-28.15	1,407.00	35.18	-	7.03
NABPF	755.23	433.71	-737.10	-	-38.20	413.64	23.38	10.03	-4.79
NABPH	2,835.00	1,059.45	-2,068.32	-	-117.63	1,708.50	65.92	27.72	-23.99

1118

SMA00414213: J ROHOZINSKI SUPERANNUATION FUND PTY LTD < J ROHOZINSKI SUPER FUND >  
**Investment movements**  
 01 Jul 2021 to 30 Jun 2022

Investments continued

Asset	Investment movements						Income		Total return
	Starting market value \$	Purchases \$	Sales \$	Net adj and other \$	Gain/loss \$	Ending market value \$	Income \$	Franking credits \$	
ASX Listed									
NABPI_N	-	-	-	1,300.00	-	1,300.00	11.88	5.09	16.97
NABZZ	-	1,100.00	-	-	-	1,100.00	-	-	-
NST	2,122.26	-	-2,203.19	-	80.93	-	17.20	7.37	105.50
PLUS	1,614.22	-	-811.84	-	-177.99	624.39	30.60	-	-147.39
QAN	-	2,140.23	-587.43	-	-377.19	1,175.61	-	-	-377.19
QPON	1,276.94	-	-1,270.83	-	-6.11	-	3.45	-	-2.66
REA	2,535.45	-	-1,778.84	-	-756.61	-	16.86	7.22	-732.53
RMD	-	1,538.67	-	-	-4.17	1,534.50	-	-	-4.17
S32	2,194.57	445.16	-1,412.62	-	597.11	1,824.22	101.73	43.60	742.44
SGP	1,803.42	-	-1,506.89	-	-296.53	-	30.84	-	-265.69
STO	2,346.79	1,318.44	-1,847.37	-	118.76	1,936.62	60.35	20.82	199.93
SUN	2,488.64	1,123.38	-2,599.36	-	151.22	1,163.88	89.76	38.47	279.45
TCL	-	3,142.65	-1,070.05	-	26.88	2,099.48	61.36	1.36	89.60
TLS	3,113.28	442.05	-1,636.08	-	51.95	1,971.20	96.00	41.14	189.09

1119



SMA00414213: J ROHOZINSKI SUPERANNUATION FUND PTY LTD < J ROHOZINSKI SUPER FUND>  
**Investment movements**  
 01 Jul 2021 to 30 Jun 2022

Investments continued

Asset	Starting market value \$	Investment movements				Income		Total return \$	
		Purchases \$	Sales \$	Net adj and other \$	Gain/loss \$	Ending market value \$	Income \$		Franking credits \$
ASX Listed									
TWE	525.60	-	-549.05	-	23.45	-	1.56	0.67	25.68
WBC	3,613.40	485.94	-3,773.06	-	-326.28	-	65.40	28.03	-232.85
WBCPE	609.72	610.47	-301.59	-900.00	-18.60	-	13.98	5.99	1.37
WBCPG	1,325.35	-	-	-1,300.00	-25.35	-	-	-	-25.35
WBCPH	1,032.80	524.33	-609.60	-	-42.94	904.59	29.15	12.49	-1.30
WBCPI	945.00	527.68	-414.74	-	-36.44	1,021.50	30.94	13.27	7.77
WBCPJ	2,194.50	1,058.52	-1,744.51	-	-106.41	1,402.10	55.77	23.90	-26.74
WBCPK_N	-	-	-	-	-	-	9.45	4.05	13.50
WBCPK	-	713.87	-1,304.95	1,700.00	-39.72	1,069.20	30.87	13.00	4.15

1-120

SMA00414213: J ROHOZINSKI SUPERANNUATION FUND PTY LTD < j ROHOZINSKI SUPER FUND>  
**Investment movements**  
 01 Jul 2021 to 30 Jun 2022

1-121

Asset	Investment movements						Income		Total return
	Starting market value	Purchases	Sales	Net adj and other	Gain/loss	Ending market value	Income	Franking credits	
	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>ASX Listed</b>									
WBCPL_N WESTPAC BANKING CORPORATION CAPITAL NOTES 9 BANK WBCPL DEFERRED	-	-	-	900.00	-	900.00	5.15	2.21	7.36
WBCZZ WESTPAC BANKING CORPORATION BROKER FIRM OFFER	-	400.00	-	-400.00	-	-	-	-	-
WDS WOODSIDE ENERGY GROUP LTD FPO	-	654.72	-1,470.25	2,534.00	765.05	2,483.52	-	-	765.05
WES WESFARMERS LIMITED FPO	3,250.50	-	-3,067.36	-	-183.14	-	30.60	13.11	-139.43
WOW WOOLWORTHS GROUP LIMITED FPO	3,088.53	-	-3,137.09	-	48.56	-	28.60	12.26	89.42
WPL WOODSIDE PETROLEUM LTD FPO	2,820.67	1,315.61	-2,044.59	-2,534.00	442.31	-	204.27	87.54	734.12
XARO ACTIVEV ARDEA REAL OUTCOME BOND FUND (MANAGED FUND)	2,311.33	-	-558.55	-	-44.28	1,708.50	37.43	-	-6.85
XRO XERO LIMITED FPO	-	2,234.59	-293.17	-	-479.18	1,462.24	-	-	-479.18
<b>Totals</b>	<b>94,660.84</b>	<b>59,332.07</b>	<b>-79,663.48</b>	<b>-</b>	<b>-2,932.77</b>	<b>71,396.66</b>	<b>3,416.38</b>	<b>1,190.24</b>	<b>1,673.85</b>
<b>Euronext Amsterdam</b>									
ASML.AEX ASML HOLDING ORD	917.55	-	-	-	-225.76	691.79	8.44	-	-217.32
PHIA.AEX PHILIPS KON ORD	397.08	183.08	-	-	-299.41	280.75	11.31	-	-288.10
<b>Totals</b>	<b>1,314.63</b>	<b>183.08</b>	<b>-</b>	<b>-</b>	<b>-525.17</b>	<b>972.54</b>	<b>19.75</b>	<b>-</b>	<b>-505.42</b>
<b>Euronext Paris</b>									
ALO.PAR ALSTOM ORD	674.47	-	-	-	-346.82	327.65	4.04	-	-342.78
CAP.PAR CAPGEMINI ORD	1,026.19	-	-287.81	-	5.77	744.15	10.65	-	16.42
ERF.PAR EUROFINS SCIENTIFIC ORD	610.65	-	-682.59	-	71.94	-	4.52	-	76.46
<b>Totals</b>	<b>2,311.31</b>	<b>-</b>	<b>-970.40</b>	<b>-</b>	<b>-269.11</b>	<b>1,071.80</b>	<b>19.21</b>	<b>-</b>	<b>-249.90</b>

SMA00414213: J ROHOZINSKI SUPERANNUATION FUND PTY LTD < j ROHOZINSKI SUPER FUND>  
**Investment movements**  
 01 Jul 2021 to 30 Jun 2022

**Investments continued**

Asset	Investment movements					Income		Total return	
	Starting market value	Purchases	Sales	Net adj and other	Gain/loss	Ending market value	Income		Franking credits
	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Hong Kong Stock Exchange</b>									
1299.HKG AIA ORD	413.63	181.94	-	-	-28.41	567.16	9.36	-	-19.05
700.HKG TENCENT ORD	700.90	-	-586.33	-	-114.57	-	-	-	-114.57
<b>Totals</b>	<b>1,114.53</b>	<b>181.94</b>	<b>-586.33</b>	<b>-</b>	<b>-142.98</b>	<b>567.16</b>	<b>9.36</b>	<b>-</b>	<b>-133.62</b>
<b>London Stock Exchange</b>									
AHT.LSE ASHTEAD GROUP ORD	889.47	-	-222.52	-	-242.80	424.15	7.19	-	-235.61
CPG.LSE COMPASS GROUP ORD	-	485.19	-	-	-11.59	473.60	2.61	-	-8.98
<b>Totals</b>	<b>889.47</b>	<b>485.19</b>	<b>-222.52</b>	<b>-</b>	<b>-254.39</b>	<b>897.75</b>	<b>9.80</b>	<b>-</b>	<b>-244.59</b>
<b>NASDAQ</b>									
ADP.NSM AUTOMATIC DATA PROCESSING ORD	793.16	-	-293.02	-	110.44	610.58	16.81	-	127.25
AMZN.NSM AMAZON COM ORD	-	341.46	-	-	-32.71	308.75	-	-	-32.71
FB.NSM META PLATFORMS CL A ORD	462.84	-	-	-435.57	-27.27	-	-	-	-27.27
META.NSM META PLATFORMS CL A ORD	-	-	-	435.57	-201.19	234.38	-	-	-201.19
MSFT.NSM MICROSOFT ORD	1,081.80	-	-	-	38.10	1,119.90	10.00	-	48.10
SRCL.NSM STERICYCLE ORD	380.97	-	-355.19	-	-25.78	-	-	-	-25.78
VRSK.NSM VERISK ANALYTICS ORD	697.72	-	-874.16	-	176.44	-	2.82	-	179.26
<b>Totals</b>	<b>3,416.49</b>	<b>341.46</b>	<b>-1,522.37</b>	<b>-</b>	<b>38.03</b>	<b>2,273.61</b>	<b>29.63</b>	<b>-</b>	<b>67.66</b>
<b>NYSE - New York Stock Exchange</b>									
ABT.NYS ABBOTT LABORATORIES ORD	617.26	-	-	-	14.43	631.69	10.25	-	24.68
AMT.NYS AMERICAN TOWER CL A REIT	359.59	-	-	-	11.91	371.50	7.56	-	19.47
APT.V.NYS APTIV ORD	1,047.12	-	-223.09	-	-306.18	517.85	-	-	-306.18
BABA.NYS ALIBABA GROUP HOLDING ADR REP 1 ORD	603.74	-	-347.47	-	-256.27	-	-	-	-256.27
DIS.NYS WALT DISNEY COMPANY ORD	701.91	-	-	-	-290.28	411.63	-	-	-290.28
ETN.NYS EATON ORD	-	409.12	-	-	-42.87	366.25	2.27	-	-40.60
HDB.NYS HDFC BANK ADR REP 3 ORD	-	480.62	-	-	-1.32	479.30	3.34	-	2.02

1-122

SMA00414213: J ROHOZINSKI SUPERANNUATION FUND PTY LTD < J ROHOZINSKI SUPER FUND >  
**Investment movements**  
 01 Jul 2021 to 30 Jun 2022

**Investments continued**

Asset	Investment movements					Income		Total return	
	Starting market value	Purchases	Sales	Net adj and other	Gain/loss	Ending market value	Income		Franking credits
	\$	\$	\$	\$	\$	\$	\$	\$	
NYSE - New York Stock Exchange									
IFF.NYS	596.61	-	-509.72	-	-86.89	-	9.43	-	-77.46
INTERNATIONAL FLAVORS & FRAGRANS ORD									
IQV.NYS	967.67	-	-328.54	-	-8.35	630.78	-	-	-8.35
MA.NYS	971.95	-	-	-	-54.86	917.09	5.16	-	-49.70
USD0.0001									
NKE.NYS	616.93	215.73	-168.77	-	-218.25	445.64	5.78	-	-212.47
SCHW.NYS	1,356.86	-	-583.98	-	-38.23	734.65	11.52	-	-26.71
STZ.NYS	-	588.89	-	-	88.61	677.50	6.45	-	95.06
ORD									
TJX.NYS	897.44	-	-511.90	-	-60.83	324.71	11.42	-	-49.41
ZROZ.NYS	-	24,724.12	-18,325.68	-	-1,678.24	4,720.20	83.41	-	-1,594.83
TR5 INDX ETF									
ZTS.NYS	744.20	-	-229.23	-	-15.29	499.68	4.69	-	-10.60
<b>Totals</b>	<b>9,481.28</b>	<b>26,418.48</b>	<b>-21,228.38</b>	<b>-</b>	<b>-2,942.91</b>	<b>11,728.47</b>	<b>161.28</b>	<b>-</b>	<b>-2,781.63</b>
NYSE - Arca									
KRBN.PSE	-	7,210.18	-3,358.05	-	-59.70	3,792.43	-	-	-59.70
KRANESHARES GLOBAL CARBON ETF									
<b>Totals</b>	<b>-</b>	<b>7,210.18</b>	<b>-3,358.05</b>	<b>-</b>	<b>-59.70</b>	<b>3,792.43</b>	<b>-</b>	<b>-</b>	<b>-59.70</b>
OMX Nordic Exchange Copenhagen									
GMAB.CPH	546.45	-	-	-	-77.88	468.57	-	-	-77.88
<b>Totals</b>	<b>546.45</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-77.88</b>	<b>468.57</b>	<b>-</b>	<b>-</b>	<b>-77.88</b>
SIX Swiss Exchange									
NESN.SWX	666.00	172.02	-177.20	-	17.62	678.44	15.05	-	32.67
SIKA.SWX	-	419.51	-	-	-84.67	334.84	4.08	-	-80.59
<b>Totals</b>	<b>666.00</b>	<b>591.53</b>	<b>-177.20</b>	<b>-</b>	<b>-67.05</b>	<b>1,013.28</b>	<b>19.13</b>	<b>-</b>	<b>-47.92</b>
Tokyo Stock Exchange									
6098.TYO	724.53	307.54	-530.45	-	-161.56	340.06	2.74	-	-158.82
6594.TYO	775.16	-	-535.86	-	-239.30	-	2.98	-	-236.32
NIDEC ORD									

1-123

SMA00414213: J ROHOZINSKI SUPERANNUATION FUND PTY LTD < J ROHOZINSKI SUPER FUND>  
**Investment movements**  
 01 Jul 2021 to 30 Jun 2022

**Investments continued**

Asset	Investment movements						Income		Total return
	Starting market value	Purchases	Sales	Net adj and other	Gain/loss	Ending market value	Income	Franking credits	
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Tokyo Stock Exchange									
6981.TYO MURATA MFG ORD	714.95	-	-163.61	-	-157.87	393.47	10.28	-	-147.59
<b>Totals</b>	<b>2,214.64</b>	<b>307.54</b>	<b>-1,229.92</b>	<b>-</b>	<b>-558.73</b>	<b>733.53</b>	<b>16.00</b>	<b>-</b>	<b>-542.73</b>
XETRA									
SAP.GER SAP ORD	564.59	-	-	-	-168.82	395.77	10.93	-	-157.89
<b>Totals</b>	<b>564.59</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-168.82</b>	<b>395.77</b>	<b>10.93</b>	<b>-</b>	<b>-157.89</b>
CHA - AUSTRALIA - CHI-X									
TACT JANUS HENDERSON TACTICAL INCOME OPF	-	1,571.42	-320.12	-	-85.30	1,166.00	13.11	-	-72.19
<b>Totals</b>	<b>-</b>	<b>1,571.42</b>	<b>-320.12</b>	<b>-</b>	<b>-85.30</b>	<b>1,166.00</b>	<b>13.11</b>	<b>-</b>	<b>-72.19</b>
Managed Funds									
AAP5928AU AUSBIL GLOBAL RESOURCES	3,663.44	2,094.80	-2,344.21	-	-321.41	3,092.62	-	-	-321.41
CHN0005AU CC JCB ACTIVE BOND	876.21	-	-315.77	-	-72.59	487.85	1.45	-	-71.14
DEU0109AU IRONBARK GCM GLOBAL MACRO	8,806.21	-	-8,685.52	-	-120.69	-	-	-	-120.69
FID0026AU FIDELITY FUTURE LEADERS	2,868.33	578.73	-1,205.07	-	-578.08	1,663.91	96.21	-	-481.87
FRT0027AU FRANKLIN AUSTRALIAN ABSOLUTE RETURN BD W	1,587.85	-	-1,488.23	-	-99.62	-	18.07	-	-81.55
JBW0018AU YARRA ENHANCED INCOME FUND	-	1,857.61	-285.77	-	-78.70	1,493.14	55.88	-	-22.82
OMF0009AU REALM HIGH INCOME - WHOLESale	1,836.46	207.21	-434.59	-	-79.69	1,529.39	32.96	-	-46.73
OPS0002AU OC PREMIUM SMALL COMPANIES	3,276.56	343.13	-3,703.02	-	83.33	-	-	-	83.33
PER0758AU JPMORGAN GLOBAL MACRO OPPS CLASS A UNITS	4,915.58	2,049.57	-2,703.82	-	-532.76	3,728.57	-	-	-532.76
PIC5743AU PIMCO TRENDS MANAGED FUTURES STGY SEED	2,771.95	2,313.04	-1,782.42	-	1,306.47	4,609.04	351.25	-	1,657.72
PIM5346AU ELEY GRIFFITHS GROUP EMERGING COMPANIES	2,965.46	737.58	-1,400.20	-	-334.66	1,968.18	-	-	-334.66

1124

## Investment movements

01 Jul 2021 to 30 Jun 2022

## Investments continued

Asset	Investment movements					Income			
	Starting market value \$	Purchases \$	Sales \$	Net adj and other \$	Gain/loss \$	Ending market value \$	Income \$	Franking credits \$	Total return \$
Managed Funds									
RGL0004AU REGAL AUSTRALIAN SMALL COMPANIES FUND	3,094.39	637.81	-980.64	-	-624.68	2,126.88	21.23	-	-603.45
SSB0122AU WESTERN ASSET AUS BD A	649.16	-	-309.73	-	-48.51	290.92	5.10	-	-43.41
WHT3093AU FIRETRAIL AUSTRALIAN SMALL COMPANIES A	-	4,015.23	-1,361.65	-	-722.09	1,931.49	-	-	-722.09
<b>Totals</b>	<b>37,311.60</b>	<b>14,834.71</b>	<b>-27,000.64</b>	<b>-</b>	<b>-2,223.68</b>	<b>22,921.99</b>	<b>582.15</b>	<b>-</b>	<b>-1,641.53</b>
<b>Totals for all assets</b>	<b>154,491.83</b>	<b>111,457.60</b>	<b>-136,279.41</b>	<b>-</b>	<b>-10,270.46</b>	<b>119,399.56</b>	<b>4,320.01</b>	<b>1,190.24</b>	<b>-4,760.21</b>

## Other assets and liabilities

Asset or liability	Investment activity					Closing balance \$
	Opening balance \$	Purchases & sales \$	Other \$	Income \$	Interest receipts \$	
Cash	1,485.01	-	-	-	-	-
APPLICATION MONEY	12,456.42	25,315.00	-	5,210.42	16.10	5,740.05
MAIN CASH ACCOUNT	13,941.43	25,315.00	-	5,210.42	16.10	5,740.05
Receivables and payables	2,274.84	-	-	-	-	2,274.84
Income receivable	-700.00	-	-	-	-	-700.00
Unsettled transactions	1,574.84	-	-	-	-	1,574.84
<b>Totals</b>	<b>15,516.27</b>	<b>25,315.00</b>	<b>-</b>	<b>5,210.42</b>	<b>16.10</b>	<b>5,885.07</b>
<b>Other assets and liabilities</b>	<b>15,516.27</b>	<b>25,315.00</b>	<b>-</b>	<b>5,210.42</b>	<b>16.10</b>	<b>5,885.07</b>

## Gain/loss

The gain/loss is the net of the realised and unrealised gain/loss for the performance period. The gain/loss for short options will include a realised gain from the option premium received within the period. The performance gain/loss is different from the gain/loss shown in valuation or taxation reports, which is calculated using the original cost base at a tax lot level. Please note, accurate gain/loss reporting is dependent on the provision of complete and accurate cost information across the portfolio.

1-125

SMA00414213: J ROHOZINSKI SUPERANNUATION FUND PTY LTD < J ROHOZINSKI SUPER FUND >  
Investment movements  
01 Jul 2021 to 30 Jun 2022

**Total return amount for investments**

This is the total dollar return based on the realised and unrealised Gain/Loss for the period before expenses, plus income and franking credits accrued. Investment movement amounts are included on an accrual basis, net of transaction costs such as brokerage.

Past performance is not an indication of future performance.

1-126

SMA00414213: J ROHOZINSKI SUPERANNUATION FUND PTY LTD < J ROHOZINSKI SUPER FUND >  
**Additions and withdrawals**  
 01 Jul 2021 to 30 Jun 2022

Net withdrawal -\$36,000.00

Date	Amount \$	Notes
<b>Withdrawals</b>		
Cash withdrawals		
30/11/2021	-10,000.00	AUDCASH: Withdrawal from the SMA, paid via Direct Entry, (Ref=1319027691)
23/06/2022	-26,000.00	AUDCASH: Withdrawal from the SMA, paid via Direct Entry, (Ref=1330530067)
<b>Totals</b>	<b>-36,000.00</b>	
<b>Total withdrawals</b>	<b>-36,000.00</b>	
<b>Net Withdrawal</b>	<b>-36,000.00</b>	

F-127



SMA00414213: J ROHOZINSKI SUPERANNUATION FUND PTY LTD < j ROHOZINSKI SUPER FUND>  
**Fee amounts summary**  
 01 Jul 2021 to 30 Jun 2022

**Fees**

Fee type	Fee	Fee amount	GST	Total
		\$	\$	\$
<b>Advice fees</b>	Adviser Fee	1,854.62	185.46	2,040.08
<b>Model fees</b>	Shaw Balanced Portfolio Investment Fee	325.72	32.58	358.30
<b>Non-advice fees</b>	Administration Fee	430.15	43.02	473.17
	Expense Recovery Fee	86.36	8.64	95.00
	Fee Adjustment - Shaw Balanced Portfolio (SP0008) investment fee rebate for the month ended 28 Feb 2022	-16.01	-1.60	-17.61
	Fee Adjustment - Shaw Balanced Portfolio (SP0008) investment fee rebate for the month ended 30 Apr 2022	-18.46	-1.85	-20.31
	Fee Adjustment - Shaw Balanced Portfolio (SP0008) investment fee rebate for the month ended 30 Jun 2021	-15.35	-1.53	-16.88
	Fee Adjustment - Shaw Balanced Portfolio (SP0008) investment fee rebate for the month ended 30 Nov 2021	-17.97	-1.80	-19.77
	Fee Adjustment - Shaw Balanced Portfolio (SP0008) investment fee rebate for the month ended 30 Sep 2021	-15.49	-1.55	-17.04
	Fee Adjustment - Shaw Balanced Portfolio (SP0008) investment fee rebate for the month ended 31 Aug 2021	-16.00	-1.60	-17.60
	Fee Adjustment - Shaw Balanced Portfolio (SP0008) investment fee rebate for the month ended 31 Dec 2021	-16.42	-1.64	-18.06
	Fee Adjustment - Shaw Balanced Portfolio (SP0008) investment fee rebate for the month ended 31 Jan 2022	-17.61	-1.76	-19.37
	Fee Adjustment - Shaw Balanced Portfolio (SP0008) investment fee rebate for the month ended 31 Jul 2021	-16.71	-1.67	-18.38
	Fee Adjustment - Shaw Balanced Portfolio (SP0008) investment fee rebate for the month ended 31 Mar 2022	-18.23	-1.82	-20.05
	Fee Adjustment - Shaw Balanced Portfolio (SP0008) investment fee rebate for the month ended 31 May 2022	-18.28	-1.83	-20.11
	Fee Adjustment - Shaw Balanced Portfolio (SP0008) investment fee rebate for the month ended 31 Oct 2021	-16.79	-1.68	-18.47
<b>Totals</b>		<b>2,493.53</b>	<b>249.37</b>	<b>2,742.90</b>

The actual amount of fees paid are detailed above. The expenses amount used for performance calculations in other reports may differ from this amount because the performance period may be different.

1-128

SMA00414213: J ROHOZINSKI SUPERANNUATION FUND PTY LTD < j ROHOZINSKI SUPER FUND >  
Fee amounts summary  
01 Jul 2021 to 30 Jun 2022

Indirect cost <sup>(a)</sup> \$  
**Indirect cost of your investment** 533.41

**This approximate amount has been deducted from your investment and covers amount that have reduced the return on your investment but are not charged to you directly as a fee.**  
(a) When you invest in certain managed investment (eg. managed funds, Exchange Traded Funds) the underlying manager of these products will typically take a fee, prior to striking a unit price. These are known as indirect cost. The Indirect Cost Ratio for each model is published in the Investment Menu

1-129

**Important Information**

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All figures, information and illustrations are as at 30 June 2022 unless stated otherwise.

If you have any enquires or require further information, you can either call Praemium on 1800 571 881, write to us PO Box 322, Collins Street West, Melbourne VIC 8007 or send it by email to support@praemium.com.au.

If you have a complaint relating to your investment in the SMA, you can either call Praemium on 1800 571 881 or write to our Complaints Handling Officer at Praemium, PO Box 322, Collins Street West, Melbourne VIC 8007; or send it by email to complaints@praemium.com.au. Please provide us with all information relevant to the complaint that is in your possession or control. We will acknowledge receipt of the complaint as soon as practicable no later than 24 hours (or one business day) of its receipt. We will deal with any complaint and respond to you as soon as practicable and may ask you for further information that we think is necessary to enable us to properly consider the complaint. If we cannot resolve the matter within 30 days of receiving your complaint, we will provide a written response to explain our assessment. If an issue has not been resolved to your satisfaction, you may lodge a complaint with the Australian Financial Complaints Authority, or AFCA of which we are a member. AFCA provides fair and independent financial services complaint resolution that is free to consumers.

The AFCA contact details are: Mail: GPO Box 3, Melbourne, Victoria, 3001 Telephone: 1800 931 678 Website: www.afca.org.au Email: info@afca.org.au