



Portfolio ID: 3110211

Tax summary

01 Jul 2021 to 30 Jun 2022



Assessable income

Australian income		
Interest	Interest	77.66
	Interest exempt from NRWT	-
	Total interest	77.66
Dividends	Unfranked	181.98
	Unfranked CFI	13,725.17
	Total unfranked	13,907.15
	Franked	253,565.81
	Franking credits	108,671.08
Total dividends	376,144.04	
Trust income	Franked distributions	-
	Franking credits	-
	Gross franked distributions	-
	Other trust income ^(a)	161,018.12
Total trust income	161,018.12	
Total Australian income		537,239.82
Foreign income		
Other	Other foreign source income	10,085.66
	Total other	10,085.66
Total foreign income		10,085.66
Net capital gain ^(b)		266,204.31
Total assessable income		813,529.79

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

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

Deductions

There were no deductions recorded in this period.

Tax offsets, credits and NCMI

Franking credits		
Dividends	Franking credits	108,671.08
	Less franking credits denied	-
Total franking credits		108,671.08
Foreign tax ^(a)		
Total foreign tax		-

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



Portfolio ID: 3110211

Realised CGT

01 Jul 2021 to 30 Jun 2022



Disposals of CGT assets

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost ^(a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Capital gain using the different calculation methods				CGT gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain ^(b) \$	Indexed gain \$	Other gain \$				
ALUMINA LIMITED FPO																
AWC	28/09/2006	28/09/2006	04/01/2022	4,950	30,376.87	30,376.87	NA	9,550.91	-	NA	NA	NA	NA	-20,825.96	NA	
	31/03/2008	31/03/2008	04/01/2022	104	589.68	589.68	NA	200.67	-	NA	NA	NA	NA	-389.01	NA	
	18/09/2008	06/10/2008	04/01/2022	1,330	3,990.00	3,990.00	NA	2,566.20	-	NA	NA	NA	NA	-1,423.80	NA	
	14/10/2008	14/10/2008	04/01/2022	193	607.95	607.95	NA	372.39	-	NA	NA	NA	NA	-235.56	NA	
	01/06/2009	01/06/2009	04/01/2022	8,604	8,604.00	8,604.00	NA	16,601.20	7,997.20	5,331.47	NA	NA	5,331.47	NA	NA	
	28/09/2015	28/09/2015	04/01/2022	801	977.22	977.22	NA	1,545.51	568.29	378.86	NA	NA	378.86	NA	NA	
	25/09/2020	25/09/2020	04/01/2022	409	605.32	605.32	NA	789.16	183.84	122.56	NA	NA	122.56	NA	NA	
AWC totals				16,391	45,751.04	45,751.04	NA	31,626.04	8,749.33	5,832.89	NA	NA	5,832.89	-22,874.33	NA	
BHP GROUP LIMITED FPO																
BHP	05/02/2007	05/02/2007	13/01/2022	300	7,332.29	7,332.29	NA	14,066.51	6,734.22	4,489.48	NA	NA	4,489.48	NA	NA	
	15/03/2011	15/03/2011	13/01/2022	700	27,733.25	27,733.25	NA	32,821.86	5,088.61	3,392.41	NA	NA	3,392.41	NA	NA	
BHP totals				1,000	35,065.54	35,065.54	NA	46,888.37	11,822.83	7,881.89	NA	NA	7,881.89	NA	NA	
CHALLENGER LIMITED FPO																
CGF	06/10/2006	06/10/2006	04/01/2022	4,600	16,163.76	16,163.76	NA	31,319.42	15,155.66	10,103.77	NA	NA	10,103.77	NA	NA	
	06/10/2006	06/10/2006	04/01/2022	4,000	14,055.45	14,055.45	NA	27,236.00	13,180.55	8,787.03	NA	NA	8,787.03	NA	NA	
	30/07/2020	30/07/2020	04/01/2022	6,944	29,998.08	29,998.08	NA	47,278.71	17,280.63	11,520.42	NA	NA	11,520.42	NA	NA	
CGF totals				15,544	60,217.29	60,217.29	NA	105,834.13	45,616.84	30,411.22	NA	NA	30,411.22	NA	NA	
EMECO HOLDINGS LIMITED FPO																
EHL	27/10/2006	28/11/2018	24/06/2022	1,550	30,025.45	30,025.45	NA	1,077.49	-	NA	NA	NA	NA	-28,947.96	NA	
	10/04/2017	28/11/2018	24/06/2022	476	518.08	518.08	NA	330.89	-	NA	NA	NA	NA	-187.19	NA	
EHL totals				2,026	30,543.53	30,543.53	NA	1,408.38	-	NA	NA	NA	NA	-29,135.15	NA	
MACQUARIE GROUP LIMITED FPO																
MQG	04/07/2007	02/01/2014	04/01/2022	10	922.53	922.53	NA	2,113.42	1,190.89	793.93	NA	NA	793.93	NA	NA	
	16/12/2015	16/12/2015	04/01/2022	40	3,295.20	3,295.20	NA	8,453.67	5,158.47	3,438.98	NA	NA	3,438.98	NA	NA	
	14/12/2016	14/12/2016	04/01/2022	70	5,845.00	5,845.00	NA	14,793.93	8,948.93	5,965.95	NA	NA	5,965.95	NA	NA	
	03/07/2017	03/07/2017	04/01/2022	100	8,879.00	8,879.00	NA	21,134.18	12,255.18	8,170.12	NA	NA	8,170.12	NA	NA	
	13/12/2017	13/12/2017	04/01/2022	68	6,700.72	6,700.72	NA	14,371.24	7,670.52	5,113.68	NA	NA	5,113.68	NA	NA	
	03/07/2018	03/07/2018	04/01/2022	92	10,612.20	10,612.20	NA	19,443.45	8,831.25	5,887.50	NA	NA	5,887.50	NA	NA	
MQG totals				380	36,254.65	36,254.65	NA	80,309.89	44,055.24	29,370.16	NA	NA	29,370.16	NA	NA	
ORICA LIMITED FPO																
ORI	10/10/2006	10/10/2006	12/05/2022	1,350	27,284.83	27,284.83	NA	22,506.72	-	NA	NA	NA	NA	-4,778.11	NA	
	15/12/2006	15/12/2006	12/05/2022	27	579.03	579.03	NA	450.13	-	NA	NA	NA	NA	-128.90	NA	
	06/07/2007	06/07/2007	12/05/2022	16	434.26	434.26	NA	266.75	-	NA	NA	NA	NA	-167.51	NA	
	14/12/2007	14/12/2007	12/05/2022	28	685.53	685.53	NA	466.81	-	NA	NA	NA	NA	-218.72	NA	
	04/07/2008	04/07/2008	12/05/2022	19	500.23	500.23	NA	316.76	-	NA	NA	NA	NA	-183.47	NA	
	08/12/2008	08/12/2008	12/05/2022	53	710.62	710.62	NA	883.60	172.98	115.32	NA	NA	115.32	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 gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain ^(b) \$	Indexed gain \$	Other gain \$				
	03/07/2009	03/07/2009	12/05/2022	29	539.59	539.59	NA	483.48	-	NA	NA	NA	NA	-56.11	NA	
	04/12/2009	04/12/2009	12/05/2022	34	775.56	775.56	NA	566.84	-	NA	NA	NA	NA	-208.72	NA	
	02/07/2010	02/07/2010	12/05/2022	25	572.30	572.30	NA	416.79	-	NA	NA	NA	NA	-155.51	NA	
	10/12/2010	10/12/2010	12/05/2022	34	871.08	871.08	NA	566.84	-	NA	NA	NA	NA	-304.24	NA	
	01/07/2011	01/07/2011	12/05/2022	23	592.71	592.71	NA	383.45	-	NA	NA	NA	NA	-209.26	NA	
	09/12/2011	09/12/2011	12/05/2022	36	878.40	878.40	NA	600.18	-	NA	NA	NA	NA	-278.22	NA	
	02/07/2012	02/07/2012	12/05/2022	26	628.68	628.68	NA	433.46	-	NA	NA	NA	NA	-195.22	NA	
	14/12/2012	14/12/2012	12/05/2022	38	908.96	908.96	NA	633.52	-	NA	NA	NA	NA	-275.44	NA	
	01/07/2013	01/07/2013	12/05/2022	33	691.68	691.68	NA	550.16	-	NA	NA	NA	NA	-141.52	NA	
	13/12/2013	13/12/2013	12/05/2022	42	970.62	970.62	NA	700.21	-	NA	NA	NA	NA	-270.41	NA	
	01/07/2014	01/07/2014	12/05/2022	38	723.14	723.14	NA	633.52	-	NA	NA	NA	NA	-89.62	NA	
	19/12/2014	19/12/2014	12/05/2022	59	1,033.68	1,033.68	NA	983.63	-	NA	NA	NA	NA	-50.05	NA	
	01/07/2015	01/07/2015	12/05/2022	35	766.15	766.15	NA	583.51	-	NA	NA	NA	NA	-182.64	NA	
	18/12/2015	18/12/2015	12/05/2022	72	1,099.44	1,099.44	NA	1,200.36	100.92	67.28	NA	NA	67.28	NA	NA	
	01/07/2016	01/07/2016	12/05/2022	31	402.69	402.69	NA	516.80	114.11	76.07	NA	NA	76.07	NA	NA	
	09/12/2016	09/12/2016	12/05/2022	34	590.41	590.41	NA	566.84	-	NA	NA	NA	NA	-23.57	NA	
	03/07/2017	03/07/2017	12/05/2022	24	488.64	488.64	NA	400.12	-	NA	NA	NA	NA	-88.52	NA	
	08/12/2017	08/12/2017	12/05/2022	34	592.28	592.28	NA	566.84	-	NA	NA	NA	NA	-25.44	NA	
	02/07/2018	02/07/2018	12/05/2022	25	437.99	437.99	NA	416.79	-	NA	NA	NA	NA	-21.20	NA	
ORI totals				2,165	43,758.50	43,758.50	NA	36,094.11	388.01	258.67	NA	NA	258.67	-8,052.40	NA	
OIL SEARCH LIMITED 10 TOEA FPO																
OSH	07/05/2009	07/05/2009	17/12/2021	102	502.86	502.86	NA	415.24	-	NA	NA	NA	NA	-87.62	NA	
	09/10/2009	09/10/2009	17/12/2021	34	212.84	212.84	NA	136.25	-	NA	NA	NA	NA	-76.59	NA	
	09/04/2010	09/04/2010	17/12/2021	35	203.00	203.00	NA	142.74	-	NA	NA	NA	NA	-60.26	NA	
	11/10/2010	11/10/2010	17/12/2021	33	198.00	198.00	NA	136.25	-	NA	NA	NA	NA	-61.75	NA	
	08/04/2011	08/04/2011	17/12/2021	27	186.84	186.84	NA	110.30	-	NA	NA	NA	NA	-76.54	NA	
	10/10/2011	10/10/2011	17/12/2021	32	180.48	180.48	NA	129.76	-	NA	NA	NA	NA	-50.72	NA	
	10/04/2012	10/04/2012	17/12/2021	27	183.87	183.87	NA	110.30	-	NA	NA	NA	NA	-73.57	NA	
	08/10/2012	08/10/2012	17/12/2021	25	185.00	185.00	NA	103.81	-	NA	NA	NA	NA	-81.19	NA	
	09/04/2013	09/04/2013	17/12/2021	25	184.25	184.25	NA	103.81	-	NA	NA	NA	NA	-80.44	NA	
	08/10/2013	08/10/2013	17/12/2021	24	204.00	204.00	NA	97.32	-	NA	NA	NA	NA	-106.68	NA	
	08/04/2014	08/04/2014	17/12/2021	25	208.50	208.50	NA	103.81	-	NA	NA	NA	NA	-104.69	NA	
	07/10/2014	07/10/2014	17/12/2021	23	205.62	205.62	NA	90.83	-	NA	NA	NA	NA	-114.79	NA	
OSH totals				412	2,655.26	2,655.26	NA	1,680.42	-	NA	NA	NA	NA	-974.84	NA	
QBE INSURANCE GROUP LIMITED FPO																
QBE	13/01/2012	13/01/2012	04/01/2022	3,200	35,110.58	35,110.58	NA	37,879.47	2,768.89	1,845.93	NA	NA	1,845.93	NA	NA	
	30/03/2012	30/03/2012	04/01/2022	66	795.30	795.30	NA	781.26	-	NA	NA	NA	NA	-14.04	NA	
	11/04/2012	11/04/2012	04/01/2022	267	2,856.90	2,856.90	NA	3,160.57	303.67	202.45	NA	NA	202.45	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 gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain ^(b) \$	Indexed gain \$	Other gain \$				
	24/09/2012	24/09/2012	04/01/2022	112	1,408.96	1,408.96	NA	1,325.78	-	NA	NA	NA	NA	-83.18	NA	
	28/03/2013	28/03/2013	04/01/2022	27	365.85	365.85	NA	319.61	-	NA	NA	NA	NA	-46.24	NA	
	23/09/2013	23/09/2013	04/01/2022	49	739.90	739.90	NA	580.03	-	NA	NA	NA	NA	-159.87	NA	
	31/03/2014	31/03/2014	04/01/2022	36	450.72	450.72	NA	426.14	-	NA	NA	NA	NA	-24.58	NA	
	23/09/2014	23/09/2014	04/01/2022	49	564.48	564.48	NA	580.03	15.55	10.37	NA	NA	10.37	NA	NA	
	01/10/2014	01/10/2014	04/01/2022	644	-	-	NA	7,623.25	7,623.25	5,082.17	NA	NA	5,082.17	NA	NA	
	13/04/2015	13/04/2015	04/01/2022	73	973.82	973.82	NA	864.13	-	NA	NA	NA	NA	-109.69	NA	
	02/10/2015	02/10/2015	04/01/2022	70	907.20	907.20	NA	828.61	-	NA	NA	NA	NA	-78.59	NA	
	14/04/2016	14/04/2016	04/01/2022	128	1,374.72	1,374.72	NA	1,515.18	140.46	93.64	NA	NA	93.64	NA	NA	
	28/09/2016	28/09/2016	04/01/2022	101	988.79	988.79	NA	1,195.57	206.78	137.85	NA	NA	137.85	NA	NA	
	13/04/2017	13/04/2017	04/01/2022	124	1,588.44	1,588.44	NA	1,467.83	-	NA	NA	NA	NA	-120.61	NA	
	29/09/2017	29/09/2017	04/01/2022	106	1,089.68	1,089.68	NA	1,254.76	165.08	110.05	NA	NA	110.05	NA	NA	
	20/04/2018	20/04/2018	04/01/2022	21	204.33	204.33	NA	248.58	44.25	29.50	NA	NA	29.50	NA	NA	
	20/05/2020	20/05/2020	04/01/2022	3,995	30,002.45	30,002.45	NA	47,290.15	17,287.70	11,525.13	NA	NA	11,525.13	NA	NA	
QBE totals				9,068	79,422.12	79,422.12	NA	107,340.95	28,555.63	19,037.09	NA	NA	19,037.09	-636.80	NA	
RIO TINTO LIMITED FPO																
RIO	01/02/2007	01/02/2007	10/01/2022	400	31,193.15	31,193.15	NA	42,545.15	11,352.00	7,568.00	NA	NA	7,568.00	NA	NA	
	02/02/2007	02/02/2007	10/01/2022	105	8,132.79	8,132.79	NA	11,168.10	3,035.31	2,023.54	NA	NA	2,023.54	NA	NA	
	09/04/2010	09/04/2010	10/01/2022	24	1,904.28	1,904.28	NA	2,552.71	648.43	432.29	NA	NA	432.29	NA	NA	
	06/05/2011	06/05/2011	10/01/2022	215	17,156.92	17,156.92	NA	22,868.02	5,711.10	3,807.40	NA	NA	3,807.40	NA	NA	
	12/04/2018	12/04/2018	10/01/2022	256	19,882.51	19,882.51	NA	27,228.89	7,346.38	4,897.59	NA	NA	4,897.59	NA	NA	
RIO totals				1,000	78,269.65	78,269.65	NA	106,362.87	28,093.22	18,728.82	NA	NA	18,728.82	NA	NA	
SOUTH32 LIMITED FPO																
S32	03/10/2006	18/05/2015	04/01/2022	3,200	5,829.54	5,829.54	NA	13,041.64	7,212.10	4,808.07	NA	NA	4,808.07	NA	NA	
	03/01/2007	18/05/2015	04/01/2022	1,200	2,176.70	2,176.70	NA	4,890.62	2,713.92	1,809.28	NA	NA	1,809.28	NA	NA	
	01/02/2007	18/05/2015	04/01/2022	200	373.59	373.59	NA	815.10	441.51	294.34	NA	NA	294.34	NA	NA	
	05/02/2007	18/05/2015	04/01/2022	1,500	2,801.90	2,801.90	NA	6,113.27	3,311.37	2,207.58	NA	NA	2,207.58	NA	NA	
	15/03/2011	18/05/2015	04/01/2022	700	2,119.54	2,119.54	NA	2,852.86	733.32	488.88	NA	NA	488.88	NA	NA	
S32 totals				6,800	13,301.27	13,301.27	NA	27,713.49	14,412.22	9,608.15	NA	NA	9,608.15	NA	NA	
SCENTRE GROUP STAPLED SECURITIES - LIMITED																
SCG_LTD	26/03/2007	25/06/2014	04/01/2022	1,211	398.32	398.32	NA	184.66	-	NA	NA	NA	NA	-213.66	NA	
	03/03/2008	25/06/2014	04/01/2022	56	16.67	16.67	NA	8.54	-	NA	NA	NA	NA	-8.13	NA	
	27/02/2009	25/06/2014	04/01/2022	103	12.49	12.49	NA	15.71	3.22	2.15	NA	NA	2.15	NA	NA	
	31/08/2009	25/06/2014	04/01/2022	55	6.30	6.30	NA	8.39	2.09	1.39	NA	NA	1.39	NA	NA	
	30/06/2014	25/06/2014	04/01/2022	1,050	0.10	0.10	NA	160.10	160.00	106.67	NA	NA	106.67	NA	NA	
SCG_LTD totals				2,475	433.88	433.88	NA	377.40	165.31	110.21	NA	NA	110.21	-221.79	NA	
SCENTRE GROUP STAPLED SECURITIES - TRUST 1																



Portfolio ID: 3110211

Realised CGT

01 Jul 2021 to 30 Jun 2022



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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 gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain ^(b) \$	Indexed gain \$	Other gain \$				
SCG_T1	26/03/2007	25/06/2014	04/01/2022	1,211	3,302.55	2,974.28	NA	1,427.39	-	NA	NA	NA	NA	-1,546.89	NA	
	03/03/2008	25/06/2014	04/01/2022	56	135.07	123.23	NA	66.01	-	NA	NA	NA	NA	-57.22	NA	
	27/02/2009	25/06/2014	04/01/2022	103	150.79	136.53	NA	121.40	-	NA	NA	NA	NA	-15.13	NA	
	31/08/2009	25/06/2014	04/01/2022	55	101.68	96.74	NA	64.83	-	NA	NA	NA	NA	-31.91	NA	
	30/06/2014	25/06/2014	04/01/2022	1,050	1.05	118.68	NA	1,237.62	1,118.94	745.96	NA	NA	745.96	NA	NA	
SCG_T1 totals				2,475	3,691.14	3,449.46	NA	2,917.25	1,118.94	745.96	NA	NA	745.96	-1,651.15	NA	
SCENTRE GROUP STAPLED SECURITIES - TRUST 2																
SCG_T2	26/03/2007	25/06/2014	04/01/2022	892	4,638.03	4,156.35	NA	1,679.53	-	NA	NA	NA	NA	-2,476.82	NA	
	03/03/2008	25/06/2014	04/01/2022	41	188.21	170.57	NA	77.20	-	NA	NA	NA	NA	-93.37	NA	
	27/02/2009	25/06/2014	04/01/2022	76	200.77	178.82	NA	143.10	-	NA	NA	NA	NA	-35.72	NA	
	31/08/2009	25/06/2014	04/01/2022	41	139.08	130.92	NA	77.20	-	NA	NA	NA	NA	-53.72	NA	
	30/06/2014	25/06/2014	04/01/2022	1,425	1.43	99.02	NA	2,683.09	2,584.07	1,722.71	NA	NA	1,722.71	NA	NA	
SCG_T2 totals				2,475	5,167.52	4,735.68	NA	4,660.12	2,584.07	1,722.71	NA	NA	1,722.71	-2,659.63	NA	
SCENTRE GROUP STAPLED SECURITIES - TRUST 3																
SCG_T3	20/12/2010	25/06/2014	04/01/2022	1,050	-	-	NA	3.04	3.04	2.03	NA	NA	2.03	NA	NA	
	30/06/2014	25/06/2014	04/01/2022	1,425	0.14	0.14	NA	4.13	3.99	2.66	NA	NA	2.66	NA	NA	
SCG_T3 totals				2,475	0.14	0.14	NA	7.17	7.03	4.69	NA	NA	4.69	NA	NA	
SIGMA HEALTHCARE LIMITED FPO																
SIG	23/05/2007	04/05/2017	24/06/2022	12,400	30,041.01	30,041.01	NA	6,825.39	-	NA	NA	NA	NA	-23,215.62	NA	
	29/10/2008	04/05/2017	24/06/2022	283	370.73	370.73	NA	155.77	-	NA	NA	NA	NA	-214.96	NA	
	07/05/2009	04/05/2017	24/06/2022	484	507.76	507.76	NA	266.41	-	NA	NA	NA	NA	-241.35	NA	
	13/11/2009	04/05/2017	24/06/2022	434	395.38	395.38	NA	238.89	-	NA	NA	NA	NA	-156.49	NA	
SIG totals				13,601	31,314.88	31,314.88	NA	7,486.46	-	NA	NA	NA	NA	-23,828.42	NA	
SANTOS LIMITED FPO																
STO	03/10/2006	17/12/2021	04/01/2022	5,647	30,273.26	30,273.26	NA	36,973.69	6,700.43	4,466.95	NA	NA	4,466.95	NA	NA	
	17/12/2021	17/12/2021	04/01/2022	259	1,680.42	1,680.42	NA	1,695.80	15.38	NA	NA	15.38	15.38	NA	NA	
STO totals				5,906	31,953.68	31,953.68	NA	38,669.49	6,715.81	4,466.95	NA	15.38	4,482.33	NA	NA	
SPDR S&P/ASX 200 FUND																
STW	10/03/2020	10/03/2020	04/01/2022	1,000	53,598.89	53,519.22	NA	69,923.00	16,403.78	10,935.85	NA	NA	10,935.85	NA	NA	
	10/03/2020	10/03/2020	04/01/2022	1,000	53,568.86	53,489.19	NA	69,923.00	16,433.81	10,955.87	NA	NA	10,955.87	NA	NA	
	10/03/2020	10/03/2020	04/01/2022	191	10,225.92	10,210.70	NA	13,355.29	3,144.59	2,096.39	NA	NA	2,096.39	NA	NA	
	29/06/2020	29/06/2020	04/01/2022	2,009	108,537.84	108,462.42	NA	140,475.31	32,012.89	21,341.93	NA	NA	21,341.93	NA	NA	
	12/08/2020	12/08/2020	04/01/2022	2,000	113,484.70	113,409.70	NA	139,908.73	26,499.03	17,666.02	NA	NA	17,666.02	NA	NA	
	12/08/2020	12/08/2020	04/01/2022	2,000	113,404.61	113,329.61	NA	139,908.73	26,579.12	17,719.41	NA	NA	17,719.41	NA	NA	
	12/08/2020	12/08/2020	04/01/2022	2,000	113,384.59	113,309.59	NA	139,908.73	26,599.14	17,732.76	NA	NA	17,732.76	NA	NA	
	13/08/2020	13/08/2020	04/01/2022	2,000	113,364.56	113,289.56	NA	139,908.73	26,619.17	17,746.11	NA	NA	17,746.11	NA	NA	
	13/08/2020	13/08/2020	04/01/2022	200	11,332.45	11,324.95	NA	13,990.88	2,665.93	1,777.29	NA	NA	1,777.29	NA	NA	



Portfolio ID: 3110211

Realised CGT

01 Jul 2021 to 30 Jun 2022



præmium

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 gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain ^(b) \$	Indexed gain \$	Other gain \$			
	13/08/2020	13/08/2020	04/01/2022	1,800	101,992.07	101,924.57	NA	125,861.40	23,936.83	15,957.89	NA	NA	15,957.89	NA	NA
	13/08/2020	13/08/2020	04/01/2022	2,000	113,304.50	113,229.50	NA	139,846.00	26,616.50	17,744.33	NA	NA	17,744.33	NA	NA
	13/08/2020	13/08/2020	04/01/2022	2,000	113,284.48	113,209.48	NA	139,846.00	26,636.52	17,757.68	NA	NA	17,757.68	NA	NA
	08/12/2020	08/12/2020	04/01/2022	1,800	112,173.26	112,120.34	NA	125,917.86	13,797.52	9,198.35	NA	NA	9,198.35	NA	NA
STW totals				20,000	1,131,656.73	1,130,828.83	NA	1,398,773.66	267,944.83	178,629.88	NA	NA	178,629.88	NA	NA
SUNCORP GROUP LIMITED FPO															
SUN	27/04/2007	09/10/2019	04/01/2022	1,845	39,811.56	39,811.56	NA	21,028.29	-	NA	NA	NA	NA	-18,783.27	NA
	01/10/2007	09/10/2019	04/01/2022	51	1,014.42	1,014.42	NA	581.27	-	NA	NA	NA	NA	-433.15	NA
	10/04/2008	09/10/2019	04/01/2022	77	986.71	986.71	NA	877.60	-	NA	NA	NA	NA	-109.11	NA
	09/10/2008	09/10/2019	04/01/2022	114	1,078.74	1,078.74	NA	1,299.31	220.57	147.05	NA	NA	147.05	NA	NA
	09/04/2009	09/10/2019	04/01/2022	70	397.44	397.44	NA	797.83	400.39	266.93	NA	NA	266.93	NA	NA
	01/10/2009	09/10/2019	04/01/2022	54	421.68	421.68	NA	615.46	193.78	129.19	NA	NA	129.19	NA	NA
	01/04/2010	09/10/2019	04/01/2022	40	325.54	325.54	NA	455.90	130.36	86.91	NA	NA	86.91	NA	NA
	01/10/2010	09/10/2019	04/01/2022	50	446.16	446.16	NA	569.87	123.71	82.47	NA	NA	82.47	NA	NA
	01/04/2011	09/10/2019	04/01/2022	43	337.48	337.48	NA	490.09	152.61	101.74	NA	NA	101.74	NA	NA
	03/10/2011	09/10/2019	04/01/2022	59	462.99	462.99	NA	672.45	209.46	139.64	NA	NA	139.64	NA	NA
	02/04/2012	09/10/2019	04/01/2022	59	467.26	467.26	NA	672.45	205.19	136.79	NA	NA	136.79	NA	NA
	01/10/2012	09/10/2019	04/01/2022	94	851.66	851.66	NA	1,071.36	219.70	146.47	NA	NA	146.47	NA	NA
	02/04/2013	09/10/2019	04/01/2022	54	633.92	633.92	NA	615.46	-	NA	NA	NA	NA	-18.46	NA
	01/10/2013	09/10/2019	04/01/2022	103	1,305.92	1,305.92	NA	1,173.94	-	NA	NA	NA	NA	-131.98	NA
	01/04/2014	09/10/2019	04/01/2022	76	938.34	938.34	NA	866.21	-	NA	NA	NA	NA	-72.13	NA
	01/10/2014	09/10/2019	04/01/2022	134	1,966.50	1,966.50	NA	1,527.26	-	NA	NA	NA	NA	-439.24	NA
	01/04/2015	09/10/2019	04/01/2022	82	1,113.00	1,113.00	NA	934.59	-	NA	NA	NA	NA	-178.41	NA
	22/09/2015	09/10/2019	04/01/2022	116	1,491.07	1,491.07	NA	1,322.10	-	NA	NA	NA	NA	-168.97	NA
	01/04/2016	09/10/2019	04/01/2022	82	940.80	940.80	NA	934.59	-	NA	NA	NA	NA	-6.21	NA
	21/09/2016	09/10/2019	04/01/2022	94	1,204.74	1,204.74	NA	1,071.36	-	NA	NA	NA	NA	-133.38	NA
	03/04/2017	09/10/2019	04/01/2022	82	1,090.32	1,090.32	NA	934.59	-	NA	NA	NA	NA	-155.73	NA
	20/09/2017	09/10/2019	04/01/2022	105	1,350.00	1,350.00	NA	1,196.73	-	NA	NA	NA	NA	-153.27	NA
	05/04/2018	09/10/2019	04/01/2022	84	1,157.10	1,157.10	NA	957.39	-	NA	NA	NA	NA	-199.71	NA
	19/09/2018	09/10/2019	04/01/2022	112	1,716.95	1,716.95	NA	1,276.51	-	NA	NA	NA	NA	-440.44	NA
	02/04/2019	09/10/2019	04/01/2022	70	954.00	954.00	NA	797.82	-	NA	NA	NA	NA	-156.18	NA
	03/05/2019	09/10/2019	04/01/2022	22	297.16	297.16	NA	250.74	-	NA	NA	NA	NA	-46.42	NA
	25/09/2019	09/10/2019	04/01/2022	122	1,658.16	1,658.16	NA	1,390.49	-	NA	NA	NA	NA	-267.67	NA
	31/03/2020	31/03/2020	04/01/2022	91	1,021.02	1,021.02	NA	1,037.17	16.15	10.77	NA	NA	10.77	NA	NA
	21/10/2020	21/10/2020	04/01/2022	43	392.16	392.16	NA	490.09	97.93	65.29	NA	NA	65.29	NA	NA
SUN totals				4,028	65,832.80	65,832.80	NA	45,908.92	1,969.85	1,313.25	NA	NA	1,313.25	-21,893.73	NA
SYDNEY AIRPORT FULLY PAID STAPLED SECURITIES - SAL															
SYD_SAL	13/01/2014	13/01/2014	09/03/2022	2,894	7,488.23	7,488.23	NA	22,058.43	14,570.20	9,713.47	NA	NA	9,713.47	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 gain ^(c) \$	CGT loss \$	CGT exempt gain/loss \$
										Discounted gain ^(b) \$	Indexed gain \$	Other gain \$			
	24/08/2020	14/09/2020	09/03/2022	562	2,299.78	2,299.78	NA	4,283.63	1,983.85	1,322.57	NA	NA	1,322.57	NA	NA
SYD_SAL totals				3,456	9,788.01	9,788.01	NA	26,342.06	16,554.05	11,036.04	NA	NA	11,036.04	NA	NA
SYDNEY AIRPORT FULLY PAID STAPLED SECURITIES - SAT 1															
SYD_SAT1	13/01/2014	13/01/2014	09/03/2022	2,894	3,306.39	3,745.90	NA	3,264.07	-	NA	NA	NA	NA	-481.83	NA
	24/08/2020	14/09/2020	09/03/2022	562	262.94	349.17	NA	633.87	284.70	189.80	NA	NA	189.80	NA	NA
SYD_SAT1 totals				3,456	3,569.33	4,095.07	NA	3,897.94	284.70	189.80	NA	NA	189.80	-481.83	NA
TELSTRA CORPORATION LIMITED. FPO															
TLS	13/10/2009	13/10/2009	04/01/2022	15,500	49,344.22	49,344.22	NA	64,873.56	15,529.34	10,352.89	NA	NA	10,352.89	NA	NA
	20/10/2009	20/10/2009	04/01/2022	9,500	29,767.95	29,767.95	NA	39,761.21	9,993.26	6,662.17	NA	NA	6,662.17	NA	NA
	24/02/2010	24/02/2010	04/01/2022	6,500	19,337.95	19,337.95	NA	27,205.04	7,867.09	5,244.73	NA	NA	5,244.73	NA	NA
TLS totals				31,500	98,450.12	98,450.12	NA	131,839.81	33,389.69	22,259.79	NA	NA	22,259.79	NA	NA
UNIBAIL-RODAMCO-WESTFIELD CDI 20:1 FOREIGN EXEMPT XPAR															
URW	26/03/2007	08/06/2018	04/01/2022	125	1,199.16	1,199.16	NA	617.81	-	NA	NA	NA	NA	-581.35	NA
	03/03/2008	08/06/2018	04/01/2022	7	51.31	51.31	NA	34.60	-	NA	NA	NA	NA	-16.71	NA
	27/02/2009	08/06/2018	04/01/2022	14	61.90	61.90	NA	69.19	7.29	4.86	NA	NA	4.86	NA	NA
	07/06/2018	08/06/2018	04/01/2022	274	4,022.26	4,022.26	NA	1,354.25	-	NA	NA	NA	NA	-2,668.01	NA
URW totals				420	5,334.63	5,334.63	NA	2,075.85	7.29	4.86	NA	NA	4.86	-3,266.07	NA
WOODSIDE ENERGY GROUP LTD FPO															
WDS	01/06/2022	01/06/2022	07/06/2022	1,048	31,188.48	31,188.48	NA	34,344.85	3,156.37	NA	NA	3,156.37	3,156.37	NA	NA
WDS totals				1,048	31,188.48	31,188.48	NA	34,344.85	3,156.37	NA	NA	3,156.37	3,156.37	NA	NA
WESTGOLD RESOURCES LIMITED. FPO															
WGX	01/08/2016	06/12/2016	24/06/2022	980	1,835.02	1,835.02	NA	1,226.37	-	NA	NA	NA	NA	-608.65	NA
WGX totals				980	1,835.02	1,835.02	NA	1,226.37	-	NA	NA	NA	NA	-608.65	NA
Disposals of CGT asset totals					1,845,455.21	1,844,479.53	<i>NA</i>	2,243,786.00	515,591.26	341,613.03	<i>NA</i>	3,171.75	344,784.78	-116,284.79	<i>NA</i>

(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.



Portfolio ID: 3110211

Realised CGT

01 Jul 2021 to 30 Jun 2022



Adjusted cost

Asset	Sale date	Sale quantity	Sale proceeds		Purchase date	Tax date	Actual cost ^(b)	Tax deferred ^(c)	Tax free ^(d)	Adjustments		Adjusted cost ^(a)	Reduced cost base ^(h)
			\$							AMIT cost base net amount - excess ^(e)	AMIT cost base net amount - shortfall ^(f)		
SCENTRE GROUP STAPLED SECURITIES - TRUST 1													
SCG_T1	04/01/2022	1,211	1,427.39		25/06/2014	26/03/2007	3,302.55	465.17	-	-	136.90	2,974.28	2,974.28
	04/01/2022	56	66.01		25/06/2014	03/03/2008	135.07	18.17	-	-	6.33	123.23	123.23
	04/01/2022	103	121.40		25/06/2014	27/02/2009	150.79	25.91	-	-	11.65	136.53	136.53
	04/01/2022	55	64.83		25/06/2014	31/08/2009	101.68	11.16	-	-	6.22	96.74	96.74
	04/01/2022	1,050	1,237.62		25/06/2014	30/06/2014	1.05	1.05	-	-	118.68	118.68	118.68
SCG_T1 totals		2,475	2,917.25				3,691.14	521.46	-	-	279.78	3,449.46	3,449.46
SCENTRE GROUP STAPLED SECURITIES - TRUST 2													
SCG_T2	04/01/2022	892	1,679.53		25/06/2014	26/03/2007	4,638.03	543.67	-	-	61.99	4,156.35	4,156.35
	04/01/2022	41	77.20		25/06/2014	03/03/2008	188.21	20.49	-	-	2.85	170.57	170.57
	04/01/2022	76	143.10		25/06/2014	27/02/2009	200.77	27.23	-	-	5.28	178.82	178.82
	04/01/2022	41	77.20		25/06/2014	31/08/2009	139.08	11.01	-	-	2.85	130.92	130.92
	04/01/2022	1,425	2,683.09		25/06/2014	30/06/2014	1.43	1.43	-	-	99.02	99.02	99.02
SCG_T2 totals		2,475	4,660.12				5,167.52	603.83	-	-	171.99	4,735.68	4,735.68
SPDR S&P/ASX 200 FUND													
STW	04/01/2022	1,000	69,923.00		10/03/2020	10/03/2020	53,598.89	-	-	79.67	-	53,519.22	53,519.22
	04/01/2022	1,000	69,923.00		10/03/2020	10/03/2020	53,568.86	-	-	79.67	-	53,489.19	53,489.19
	04/01/2022	191	13,355.29		10/03/2020	10/03/2020	10,225.92	-	-	15.22	-	10,210.70	10,210.70
	04/01/2022	2,009	140,475.31		29/06/2020	29/06/2020	108,537.84	-	-	75.42	-	108,462.42	108,462.42
	04/01/2022	2,000	139,908.73		12/08/2020	12/08/2020	113,484.70	-	-	75.00	-	113,409.70	113,409.70
	04/01/2022	2,000	139,908.73		12/08/2020	12/08/2020	113,404.61	-	-	75.00	-	113,329.61	113,329.61
	04/01/2022	2,000	139,908.73		12/08/2020	12/08/2020	113,384.59	-	-	75.00	-	113,309.59	113,309.59
	04/01/2022	2,000	139,908.73		13/08/2020	13/08/2020	113,364.56	-	-	75.00	-	113,289.56	113,289.56
	04/01/2022	200	13,990.88		13/08/2020	13/08/2020	11,332.45	-	-	7.50	-	11,324.95	11,324.95
	04/01/2022	1,800	125,861.40		13/08/2020	13/08/2020	101,992.07	-	-	67.50	-	101,924.57	101,924.57
	04/01/2022	2,000	139,846.00		13/08/2020	13/08/2020	113,304.50	-	-	75.00	-	113,229.50	113,229.50
	04/01/2022	2,000	139,846.00		13/08/2020	13/08/2020	113,284.48	-	-	75.00	-	113,209.48	113,209.48
	04/01/2022	1,800	125,917.86		08/12/2020	08/12/2020	112,173.26	-	-	52.92	-	112,120.34	112,120.34
STW totals		20,000	1,398,773.66				1,131,656.73	-	-	827.90	-	1,130,828.83	1,130,828.83
SYDNEY AIRPORT FULLY PAID STAPLED SECURITIES - SAT 1													
SYD_SAT1	15/02/2022	2,894	3,264.07		13/01/2014	13/01/2014	3,306.39	4.49	-	-	444.00	3,745.90	3,745.90
	15/02/2022	562	633.87		14/09/2020	24/08/2020	262.94	-	-	-	86.23	349.17	349.17
SYD_SAT1 totals		3,456	3,897.94				3,569.33	4.49	-	-	530.23	4,095.07	4,095.07
Totals			1,410,248.97				1,144,084.72	1,129.78	-	827.90	982.00	1,143,109.04	1,143,109.04



- (a) Where the sale proceeds in respect of the CGT parcel are equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost in the 'Disposal of CGT assets' section of the **Realised CGT** report; otherwise, its cost base is disclosed as the adjusted cost in the 'Disposal of CGT assets' section of the **Realised CGT** report.
- (b) The actual cost of the CGT parcel is its purchase cost, adjusted for all CGT events (other than CGT events E4 and E10) that have happened to it. For more details, refer to the **Transaction history** report. For details specific to CGT event E4, refer to footnotes (c) and (d). For details specific to CGT event E10, refer to footnotes (e) and (f).
- (c) In respect of the income entitlements of a fixed trust that was not an attribution managed investment trust (a non-AMIT) at the time of the entitlement, the tax-deferred amount is the cumulative value of tax-deferred amounts (being the non-assessable part of the income entitlements, excluding all amounts calculated under section 104-71 ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's cost base. CGT event E4 requires that both the cost base and reduced cost base of the CGT parcel be reduced by this amount.
- (d) In respect of the income entitlements of a fixed trust that was not an attribution managed investment trust (a non-AMIT) at the time of the entitlement, the tax-free amount is the cumulative value of tax-free amounts (being the non-assessable part of the income entitlements as calculated under subsection 104-71(3) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's reduced cost base. CGT event E4 requires that the reduced cost base of the CGT parcel be reduced by this amount.
- (e) In respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - excess amount is the cumulative value of excess amounts (as calculated under paragraph 104-107C(a) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's cost base. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be reduced by this amount.
- (f) In respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - shortfall amount is the cumulative value of shortfall amounts (as calculated under paragraph 104-107C(b) ITAA 1997) in respect of the CGT parcel. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be increased by this amount.
- (g) The cost base equals the actual cost, adjusted for amounts relating to: tax deferred; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.
- (h) The reduced cost base equals the actual cost, adjusted for amounts relating to: tax deferred; tax free; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.

Trust CGT distributions

There were no trust CGT distributions within the period.

Summary of CGT gains/losses

		Total \$	Discounted \$	Indexed \$	Other \$
Losses available to offset	Carried forward from prior years	-			
	Current year losses	-116,284.79			
	Total	-116,284.79			
CGT gains	Disposals of CGT assets	515,591.26	512,419.51	-	3,171.75
	Trust CGT distributions	-	-	-	-
	CGT gain before losses applied	515,591.26	512,419.51	-	3,171.75
	Losses applied	-116,284.79	-113,113.04	-	-3,171.75
	CGT gain after losses applied	399,306.47	399,306.47	-	-
	Discount applied ^(a)	-133,102.16	-133,102.16	NA	NA
Net capital gain		266,204.31	266,204.31	-	-

(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.



Portfolio ID: 3110211

Taxation income

01 Jul 2021 to 30 Jun 2022



Income transactions ^(a)

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Dividends																	
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO																	
ANZ	01/07/2021	-	-	34,178.90	14,648.10	-	-	-	-	34,178.90 ^(b)	-	-	-	-	34,178.90	-	-
	16/12/2021	-	-	35,155.44	15,066.62	-	-	-	-	35,155.44 ^(b)	-	-	-	-	35,155.44	-	-
ANZ totals		-	-	69,334.34	29,714.72	-	-	-	-	69,334.34	-	-	-	-	69,334.34	-	-
ALUMINA LIMITED FPO																	
AWC	15/09/2021	-	-	761.90	326.53	-	-	-	-	761.90 ^(b)	-	-	-	-	761.90	-	-
AWC totals		-	-	761.90	326.53	-	-	-	-	761.90	-	-	-	-	761.90	-	-
BHP GROUP LIMITED FPO																	
BHP	21/09/2021	-	-	18,463.84	7,913.09	-	-	-	-	18,463.84 ^(b)	-	-	-	-	18,463.84	-	-
	28/03/2022	-	-	12,067.24	5,171.68	-	-	-	-	12,067.24 ^(b)	-	-	-	-	12,067.24	-	-
	01/06/2022	-	-	31,188.48	13,366.49	-	-	-	-	31,188.48	-	-	-	-	-	31,188.48	-
BHP totals		-	-	61,719.56	26,451.26	-	-	-	-	61,719.56	-	-	-	-	30,531.08	31,188.48	-
CHALLENGER LIMITED FPO																	
CGF	22/09/2021	-	-	1,632.12	699.48	-	-	-	-	1,632.12 ^(b)	-	-	-	-	1,632.12	-	-
CGF totals		-	-	1,632.12	699.48	-	-	-	-	1,632.12	-	-	-	-	1,632.12	-	-
EMECO HOLDINGS LIMITED FPO																	
EHL	30/09/2021	-	-	25.33	10.85	-	-	-	-	25.33 ^(b)	-	-	-	-	25.33	-	-
	06/04/2022	-	-	25.33	10.85	-	-	-	-	25.33 ^(b)	-	-	-	-	25.33	-	-
EHL totals		-	-	50.66	21.70	-	-	-	-	50.66	-	-	-	-	50.66	-	-
MACQUARIE GROUP LIMITED FPO																	
MQG	02/07/2021	-	6,882.24	4,588.16	1,966.36	-	-	-	-	11,470.40 ^(b)	-	-	-	-	11,470.40	-	-
	14/12/2021	-	5,587.97	3,725.31	1,596.56	-	-	-	-	9,313.28 ^(b)	-	-	-	-	9,313.28	-	-
MQG totals		-	12,470.21	8,313.47	3,562.92	-	-	-	-	20,783.68	-	-	-	-	20,783.68	-	-
ORICA LIMITED FPO																	
ORI	09/07/2021	-	162.38	-	-	-	-	-	-	162.38 ^(b)	-	-	-	-	162.38	-	-
	22/12/2021	-	357.23	-	-	-	-	-	-	357.23 ^(b)	-	-	-	-	357.23	-	-
ORI totals		-	519.61	-	-	-	-	-	-	519.61	-	-	-	-	519.61	-	-
QBE INSURANCE GROUP LIMITED FPO																	
QBE	24/09/2021	-	897.73	99.75	42.75	-	-	-	-	997.48 ^(b)	-	-	-	-	997.48	-	-
QBE totals		-	897.73	99.75	42.75	-	-	-	-	997.48	-	-	-	-	997.48	-	-

Income transactions^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Dividends																	
RIO TINTO LIMITED FPO																	
RIO	23/09/2021	-	-	60,386.77	25,880.04	-	-	-	-	60,386.77 ^(b)	-	-	-	-	60,386.77	-	-
	21/04/2022	-	-	46,034.24	19,728.96	-	-	-	-	46,034.24 ^(b)	-	-	-	-	46,034.24	-	-
RIO totals		-	-	106,421.01	45,609.00	-	-	-	-	106,421.01	-	-	-	-	106,421.01	-	-
SOUTH32 LIMITED FPO																	
S32	07/10/2021	-	-	507.54	217.52	-	-	-	-	507.54 ^(b)	-	-	-	-	507.54	-	-
S32 totals		-	-	507.54	217.52	-	-	-	-	507.54	-	-	-	-	507.54	-	-
SIGMA HEALTHCARE LIMITED FPO																	
SIG	08/10/2021	-	-	136.01	58.29	-	-	-	-	136.01 ^(b)	-	-	-	-	136.01	-	-
	22/04/2022	-	-	136.01	58.29	-	-	-	-	136.01 ^(b)	-	-	-	-	136.01	-	-
SIG totals		-	-	272.02	116.58	-	-	-	-	272.02	-	-	-	-	272.02	-	-
SUNCORP GROUP LIMITED FPO																	
SUN	22/09/2021	-	-	1,933.44	828.62	-	-	-	-	1,933.44 ^(b)	-	-	-	-	1,933.44	-	-
SUN totals		-	-	1,933.44	828.62	-	-	-	-	1,933.44	-	-	-	-	1,933.44	-	-
TELSTRA CORPORATION LIMITED. FPO																	
TLS	23/09/2021	-	-	2,520.00	1,080.00	-	-	-	-	2,520.00 ^(b)	-	-	-	-	2,520.00	-	-
TLS totals		-	-	2,520.00	1,080.00	-	-	-	-	2,520.00	-	-	-	-	2,520.00	-	-
WESTGOLD RESOURCES LIMITED. FPO																	
WGX	15/10/2021	-	19.60	-	-	-	-	-	-	19.60 ^(b)	-	-	-	-	19.60	-	-
WGX totals		-	19.60	-	-	-	-	-	-	19.60	-	-	-	-	19.60	-	-
Totals		-	13,907.15	253,565.81	108,671.08	-	-	-	-	267,472.96	-	-	-	-	236,284.48	31,188.48	-
Foreign income																	
OIL SEARCH LIMITED 10 TOEA FPO																	
OSH	21/09/2021	-	-	-	-	-	421.72	-	-	421.72 ^(b)	-	-	-	-	421.72	-	-
OSH totals		-	-	-	-	-	421.72	-	-	421.72	-	-	-	-	421.72	-	-
Totals		-	-	-	-	-	421.72	-	-	421.72	-	-	-	-	421.72	-	-



Portfolio ID: 3110211

Taxation income

01 Jul 2021 to 30 Jun 2022



Income transactions^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Trust income																	
ALX STAPLED - ATLAS ARTERIA INTERNATIONAL LIMITED (BERMUDA)																	
ALX_ATLIX	24/09/2021	-	-	-	-	-	4,156.79	-	-	4,156.79 ^(b)	-	-	-	-	4,156.79	-	-
	22/03/2022	-	-	-	-	-	5,497.69	-	-	5,497.69 ^(b)	-	-	-	-	5,497.69	-	-
ALX_ATLIX totals		-	-	-	-	-	9,654.48	-	-	9,654.48	-	-	-	-	9,654.48	-	-
SCENTRE GROUP STAPLED SECURITIES - TRUST 2																	
SCG_T2	13/08/2021	-	173.25	-	-	-	-	-	-	173.25 ^(b)	-	-	-	-	173.25	-	-
SCG_T2 totals		-	173.25	-	-	-	-	-	-	173.25	-	-	-	-	173.25	-	-
SPDR S&P/ASX 200 FUND																	
STW	29/09/2021	-	30,586.80	-	-	-	-	-	-	30,586.80 ^(b)	-	-	-	-	30,586.80	-	-
	30/12/2021	-	13,483.17	-	-	-	-	-	-	13,483.17 ^(b)	-	-	-	-	13,483.17	-	-
	30/03/2022	-	30,164.60	-	-	-	-	-	-	30,164.60 ^(b)	-	-	-	-	30,164.60	-	-
	29/06/2022	-	86,235.43	-	-	-	-	-	-	86,235.43 ^(b)	-	-	-	-	-	-	86,235.43
STW totals		-	160,470.00	-	-	-	-	-	-	160,470.00	-	-	-	-	74,234.57	-	86,235.43
SYDNEY AIRPORT FULLY PAID STAPLED SECURITIES - SAT 1																	
SYD_SAT1	31/12/2021	317.24	-	-	-	-	9.46	-	-	326.70 ^(b)	-	-	-	326.70	-	-	-
	14/02/2022	57.63	-	-	-	-	-	-	-	57.63 ^(b)	-	-	-	57.63	-	-	-
SYD_SAT1 totals		374.87	-	-	-	-	9.46	-	-	384.33	-	-	-	384.33	-	-	-
Totals		374.87	160,643.25	-	-	-	9,663.94	-	-	170,682.06	-	-	-	384.33	84,062.30	-	86,235.43
Interest																	
ANZ Cash Investment Account																	
+ANZCMT	30/07/2021	1.40	-	-	-	-	-	-	-	1.40	-	-	-	-	1.40	-	-
	31/08/2021	1.50	-	-	-	-	-	-	-	1.50	-	-	-	-	1.50	-	-
	30/09/2021	1.47	-	-	-	-	-	-	-	1.47	-	-	-	-	1.47	-	-
	29/10/2021	0.43	-	-	-	-	-	-	-	0.43	-	-	-	-	0.43	-	-
	31/01/2022	69.40	-	-	-	-	-	-	-	69.40	-	-	-	-	69.40	-	-
	31/03/2022	0.21	-	-	-	-	-	-	-	0.21	-	-	-	-	0.21	-	-
	29/04/2022	2.05	-	-	-	-	-	-	-	2.05	-	-	-	-	2.05	-	-
	31/05/2022	1.20	-	-	-	-	-	-	-	1.20	-	-	-	-	1.20	-	-
+ANZCMT totals		77.66	-	-	-	-	-	-	-	77.66	-	-	-	-	77.66	-	-
Totals		77.66	-	-	-	-	-	-	-	77.66	-	-	-	-	77.66	-	-

Income transactions^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Income transaction totals		452.53	174,550.40	253,565.81	108,671.08	-	10,085.66	-	-	438,654.40	-	-	-	384.33	320,846.16	31,188.48	86,235.43

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

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

Non-CGT gains/losses

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

Income transactions - additional information

Interest

Asset	Tax date	Interest ^(a) \$	Interest exempt from NRWT ^(b) \$	Interest total \$
ANZ Cash Investment Account				
+ANZCMT	30/07/2021	1.40	-	1.40
	31/08/2021	1.50	-	1.50
	30/09/2021	1.47	-	1.47
	29/10/2021	0.43	-	0.43
	31/01/2022	69.40	-	69.40
	31/03/2022	0.21	-	0.21
	29/04/2022	2.05	-	2.05
	31/05/2022	1.20	-	1.20
+ANZCMT totals		77.66	-	77.66
SYDNEY AIRPORT FULLY PAID STAPLED SECURITIES - SAT 1				
SYD_SAT1	31/12/2021	317.24	-	317.24



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Taxation income

01 Jul 2021 to 30 Jun 2022



Income transactions - additional information continued

Interest

Asset	Tax date	Interest ^(a) \$	Interest exempt from NRWT ^(b) \$	Interest total \$
	14/02/2022	57.63	-	57.63
SYD_SAT1 totals		374.87	-	374.87
Totals		452.53	-	452.53

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

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

Unfranked amounts - Unfranked CFI income component

	Tax date	Total Unfranked \$	Unfranked Non CFI \$	Unfranked CFI \$
MQG	02/07/2021	6,882.24	-	6,882.24
	14/12/2021	5,587.97	-	5,587.97
MQG totals		12,470.21	-	12,470.21
ORI	22/12/2021	357.23	-	357.23
ORI totals		357.23	-	357.23
QBE	24/09/2021	897.73	-	897.73
QBE totals		897.73	-	897.73
Totals		13,725.17	-	13,725.17

Capital Withholding tax

Asset	Transaction Date	Capital withholding tax
Totals		-

Income transactions - additional information continued

Gross foreign income

	Tax date	Attributed CFC income ^(a)	Foreign income net of tax ^(b)	Foreign tax	Aust franking credits from NZ co	Gross foreign income total	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
		\$	\$	\$		\$			
ALX_ATLIX	24/09/2021	-	4,156.79	-	-	4,156.79		-	-
	22/03/2022	-	5,497.69	-	-	5,497.69		-	-
ALX_ATLIX totals		-	9,654.48	-	-	9,654.48		-	-
OSH	21/09/2021	-	421.72	-	-	421.72		-	-
OSH totals		-	421.72	-	-	421.72		-	-
SYD_SAT1	31/12/2021	-	9.46	-	-	9.46		-	-
SYD_SAT1 totals		-	9.46	-	-	9.46		-	-
Totals		-	10,085.66	-	-	10,085.66		-	-

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

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

Income accrued in previous period

Asset	Tax date	Payment date	Total income	Cash	DRP	Tax withheld	Franking credits	Foreign income tax offsets
			\$	\$	\$	\$	\$	\$
STW	29/06/2021	12/07/2021	15,720.79	15,720.79	-	-	2,724.90	-
Totals			15,720.79	15,720.79	-	-	2,724.90	-

NCMI

There were no amounts recorded in this period.

Income summary ^(a)

	Interest \$	Unfranked \$	Franked \$	Franking credits \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Income transactions																
Dividends	-	13,907.15	253,565.81	108,671.08	-	-	-	-	267,472.96	-	-	-	-	236,284.48	31,188.48	-
Foreign income	-	-	-	-	-	421.72	-	-	421.72	-	-	-	-	421.72	-	-
Trust income	374.87	160,643.25	-	-	-	9,663.94	-	-	170,682.06	-	-	-	384.33	84,062.30	-	86,235.43
Interest	77.66	-	-	-	-	-	-	-	77.66	-	-	-	-	77.66	-	-
Totals	452.53	174,550.40	253,565.81	108,671.08	-	10,085.66	-	-	438,654.40	-	-	-	384.33	320,846.16	31,188.48	86,235.43
Totals for all income	452.53	174,550.40	253,565.81	108,671.08	-	10,085.66	-	-	438,654.40	-	-	-	384.33	320,846.16	31,188.48	86,235.43

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

Important notices

General notices

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

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

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

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

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

Taxation

Actual Cost Details Not Supplied

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

CGT for Exchange Traded Options (ETOs)

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

- a reduction in the cost base of the underlying asset in the case of a put option; or
- part of the capital proceeds in the case of a call option upon disposal of the shares by the grantor.

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

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

Company Options and Rights on Pre CGT Assets

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

Corporate Shareholders and Share Buybacks

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

Income Declared but not Paid Report

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

Important notices continued

Taxation

Indexed cost base with tax deferred distributions

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

Instalment Warrants and Instalment Receipts

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

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

Section 115-45. CGT Discounting

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

Stapled Securities

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

Superannuation Funds - Assets held at 30/06/1988

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

Tax Free and Deferred Adjustments to Cost Base

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

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

Taxation of Financial Arrangements (TOFA)

The system does not currently take the TOFA rules (including the new TOFA 3&4 regime) into consideration in the preparation of the report. Users need to ascertain the taxation implications on their investments where the TOFA rules mandatorily apply or where a voluntary election has been made to apply the TOFA rules. Users need to seek independent taxation advice in relation to the application of the TOFA rules.

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