

160808: Harchand Super Fund

Portfolio valuation

As at 30 Jun 2022

Net portfolio value \$483,237.26

							Portfolio				
Asset		Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	weight %	Gain/loss \$	Gain/loss %	Est income (a) \$	Est yield (b) %
ASX Listed											
AMC	AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE	800	14.596	11,676.81	18.04	14,432.00	2.99%	2,755.19	23.6%	523.76	3.63%
ANZ	AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO	500	25.2685	12,634.23	22.03	11,015.00	2.28%	-1,619.23	-12.82%	710.00	6.45%
BHP	BHP GROUP LIMITED FPO	330	30.56	10,084.80	41.25	13,612.50	2.82%	3,527.70	34.98%	3,357.25	24.66%
BOQPE	BANK OF QUEENSLAND LIMITED. CAP NOTE 3-BBSW+3.75% PERP NON-CUM RED T-08-24	100	105.7987	10,579.87	101.00	10,100.00	2.09%	-479.87	-4.54%	264.94	2.62%
BXB	BRAMBLES LIMITED FPO	1,000	10.072	10,072.00	10.71	10,710.00	2.22%	638.00	6.33%	293.00	2.74%
C2FHA	CENTURIA FUNDS MANAGEMENT LIMITED BOND 3-BBSW+4.25% 20-04-26 QLY SEC RED	100	100.00	10,000.00	96.10	9,610.00	1.99%	-390.00	-3.9%	429.22	4.47%
CBAPD	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22	100	102.2693	10,226.93	99.96	9,996.00	2.07%	-230.93	-2.26%	200.42	2.01%
CBAPJ	COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-10-26	100	102.2388	10,223.88	98.34	9,834.00	2.04%	-389.88	-3.81%	196.93	2%
CGF	CHALLENGER LIMITED FPO	2,000	5.5614	11,122.78	6.84	13,680.00	2.83%	2,557.22	22.99%	440.00	3.22%
CKF	COLLINS FOODS LIMITED FPO	1,000	11.1632	11,163.22	9.91	9,910.00	2.05%	-1,253.22	-11.23%	245.00	2.47%
CSL	CSL LIMITED FPO	40	263.923	10,556.92	269.06	10,762.40	2.23%	205.48	1.95%	120.50	1.12%
DXS	DEXUS FULLY PAID UNITS STAPLED SECURITIES	1,000	9.062	9,062.00	8.88	8,880.00	1.84%	-182.00	-2.01%	280.00	3.15%
GCI	GRYPHON CAPITAL INCOME TRUST ORDINARY UNITS FULLY PAID	17,500	2.0248	35,434.75	1.965	34,387.50	7.12%	-1,047.25	-2.96%	1,653.75	4.81%
MBLPD	MACQUARIE BANK LIMITED CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-28	150	100.0733	15,011.00	97.15	14,572.50	3.02%	-438.50	-2.92%	295.47	2.03%
MGR	MIRVAC GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	5,000	2.4734	12,367.20	1.975	9,875.00	2.04%	-2,492.20	-20.15%	467.09	4.73%
MQG	MACQUARIE GROUP LIMITED FPO	70	189.4071	13,258.50	164.51	11,515.70	2.38%	-1,742.80	-13.14%	424.90	3.69%
NAB	NATIONAL AUSTRALIA BANK LIMITED FPO	1,176	24.3993	28,693.52	27.39	32,210.64	6.67%	3,517.12	12.26%	1,493.52	4.64%

160808: Harchand Super Fund

Portfolio valuation

As at 30 Jun 2022

Net portfolio value \$483,237.26 continued

						Portfolio					
Asset		Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	weight %	Gain/loss \$	Gain/loss %	Est income (a) \$	Est yield (b) %
ASX Listed											
NCM	NEWCREST MINING LIMITED FPO	360	25.4919	9,177.10	20.89	7,520.40	1.56%	-1,656.70	-18.05%	236.30	3.14%
ORI	ORICA LIMITED FPO	1,000	13.6806	13,680.61	15.77	15,770.00	3.26%	2,089.39	15.27%	240.00	1.52%
QRI	QUALITAS REAL ESTATE INCOME FUND ORDINARY UNITS FULLY PAID	15,250	1.6205	24,712.00	1.375	20,968.75	4.34%	-3,743.25	-15.15%	1,320.39	6.3%
S32	SOUTH32 LIMITED FPO	5,000	3.1082	15,540.85	3.94	19,700.00	4.08%	4,159.15	26.76%	970.63	4.93%
SHV	SELECT HARVESTS LIMITED FPO	1,000	5.7029	5,702.93	4.70	4,700.00	0.97%	-1,002.93	-17.59%	80.00	1.7%
STW	SPDR S&P/ASX 200 FUND	200	62.4426	12,488.52	59.46	11,892.00	2.46%	-596.52	-4.78%	556.91	4.68%
SUNPH	SUNCORP GROUP LIMITED CAP NOTE 3- BBSW+3.00% PERP NON-CUM RED T-06-26	100	102.3298	10,232.98	99.00	9,900.00	2.05%	-332.98	-3.25%	214.59	2.17%
TAH	TABCORP HOLDINGS LIMITED FPO	2,000	0.5545	1,109.09	1.065	2,130.00	0.44%	1,020.91	92.05%	270.00	12.68%
TGR	TASSAL GROUP LIMITED FPO	3,000	4.1727	12,517.96	4.79	14,370.00	2.97%	1,852.04	14.8%	450.00	3.13%
TLC	THE LOTTERY CORPORATION LIMITED FPO	2,000	2.5679	5,135.80	4.52	9,040.00	1.87%	3,904.20	76.02%	-	-
TLS	TELSTRA GROUP LIMITED FPO	3,500	2.8777	10,072.00	3.85	13,475.00	2.79%	3,403.00	33.79%	560.00	4.16%
UMG	UNITED MALT GROUP LIMITED FPO	2,500	4.1842	10,460.58	3.27	8,175.00	1.69%	-2,285.58	-21.85%	125.00	1.53%
WBC	WESTPAC BANKING CORPORATION FPO	1,357	25.8858	35,127.05	19.50	26,461.50	5.48%	-8,665.55	-24.67%	1,641.97	6.21%
WBCPH	WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.20% PERP NON-CUM RED T-09-25	100	103.6453	10,364.53	100.51	10,051.00	2.08%	-313.53	-3.03%	229.23	2.28%
WDS	WOODSIDE ENERGY GROUP LTD FPO	1,059	27.3048	28,915.75	31.84	33,718.56	6.98%	4,802.81	16.61%	1,982.37	5.88%
XARO	ACTIVEX ARDEA REAL OUTCOME BOND FUND (MANAGED FUND)	400	26.3713	10,548.53	25.50	10,200.00	2.11%	-348.53	-3.3%	176.96	1.73%
Totals				447,954.69		453,175.45	93.81%	5,220.76	1.17%	20,450.10	4.51%
Cash											
+DDH	DDH GRAHAM BANK OF QLD CMA	27,263.54	1.00	27,263.54	1.00	27,263.54	5.64%	-	-	68.16	0.25%
Totals				27,263.54		27,263.54	5.64%	-	-	68.16	0.25%
Portfolio totals				475,218.23		480,438.99	99.45%	5,220.76	1.1%	20,518.26	4.27%
Income declared but not paid				2,798.27		2,798.27	0.58%				

160808: Harchand Super Fund

Portfolio valuation

As at 30 Jun 2022

Net portfolio value \$483,237.26 continued

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	Gain/loss \$	Gain/loss %	Est income (a) \$	Est yield (b) %
Net portfolio totals			478,016.50		483,237.26	100%	5,220.76	1.1%	20,518.26	4.25%

(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.

Tax summary

01 Jul 2021 to 30 Jun 2022

Assessable income

Australian income		
Interest	Interest	550.85
	Interest exempt from NRWT	-
	Total interest	550.85
Dividends	Unfranked	537.50
	Unfranked CFI	713.80
	Total unfranked	1,251.30
	Franked	14,266.03
	Franking credits	6,114.00
	Total dividends	21,631.33
Trust income	Franked distributions	211.74
	Franking credits	91.96
	Gross franked distributions	303.70
	Other trust income (a)	3,791.90
	Total trust income	4,095.60
Total Australian income		26,277.78
Foreign income		
Other	Other foreign source income	1,141.63
	Total other	1,141.63
Total foreign income		1,141.63
Net capital gain (b)		16,731.91
Total assessable income		44,151.32

(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

Investment expenses	Advice fees	-2,244.84
	Portfolio management fees	-2,082.07
		-4,326.91
Total deductions		-4,326.91

Tax offsets, credits and NCMI

Franking credits		
Dividends	Franking credits	6,114.00
	Less franking credits denied	-
		6,114.00
Trust income	Franking credits	91.96
	Less franking credits denied	-
		91.96
Total franking credits		6,205.96
Foreign tax (a)		
Trust income	Other	0.25
		0.25
Total foreign tax		0.25
NCMI (b)		
NPP - Non-concessional MIT income		0.14
NPP - Excluded from NCMI		1.23
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.

160808: Harchand Super Fund

Tax summary

01 Jul 2021 to 30 Jun 2022

160808: Harchand Super Fund

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	-	-	350.00	150.00	-	-	-	-	350.00	-	-	-	-	350.00	-	-
	16/12/2021	-	-	360.00	154.29	-	-	-	-	360.00	-	-	-	-	360.00	-	-
ANZ totals		-	-	710.00	304.29	-	-	-	-	710.00	-	-	-	-	710.00	-	-
BHP GROUP LIMITED FPO																	
BHP	21/09/2021	-	-	896.04	384.02	-	-	-	-	896.04	-	-	-	-	896.04	-	-
	28/03/2022	-	-	686.58	294.25	-	-	-	-	686.58	-	-	-	-	686.58	-	-
	01/06/2022	-	-	1,755.84	752.50	-	-	-	-	1,755.84	-	-	-	-	-	1,755.84	-
BHP totals		-	-	3,338.46	1,430.77	-	-	-	-	3,338.46	-	-	-	-	1,582.62	1,755.84	-
BANK OF QUEENSLAND LIMITED. CAP NOTE 3-BBSW+3.75% PERP NON-CUM RED T-08-24																	
BOQPE	16/08/2021	-	-	66.13	28.34	-	-	-	-	66.13	-	-	-	-	66.13	-	-
	15/11/2021	-	-	65.72	28.17	-	-	-	-	65.72	-	-	-	-	65.72	-	-
	15/02/2022	-	-	66.98	28.71	-	-	-	-	66.98	-	-	-	-	66.98	-	-
	16/05/2022	-	-	66.11	28.33	-	-	-	-	66.11	-	-	-	-	66.11	-	-
BOQPE totals		-	-	264.94	113.55	-	-	-	-	264.94	-	-	-	-	264.94	-	-
BRAMBLES LIMITED FPO																	
BXB	14/10/2021	-	99.68	42.72	18.31	-	-	-	-	142.40	-	-	-	-	142.40	-	-
	14/04/2022	-	105.42	45.18	19.36	-	-	-	-	150.60	-	-	-	-	150.60	-	-
BXB totals		-	205.10	87.90	37.67	-	-	-	-	293.00	-	-	-	-	293.00	-	-
CENTURIA FUNDS MANAGEMENT LIMITED BOND 3-BBSW+4.25% 20-04-26 QLY SEC RED																	
C2FHA	20/07/2021	106.99	-	-	-	-	-	-	-	106.99	-	-	-	-	106.99	-	-
	20/10/2021	107.75	-	-	-	-	-	-	-	107.75	-	-	-	-	107.75	-	-
	20/01/2022	108.07	-	-	-	-	-	-	-	108.07	-	-	-	-	108.07	-	-
	20/04/2022	106.40	-	-	-	-	-	-	-	106.40	-	-	-	-	106.40	-	-
C2FHA totals		429.21	-	-	-	-	-	-	-	429.21	-	-	-	-	429.21	-	-
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22																	
CBAPD	15/09/2021	-	-	49.83	21.36	-	-	-	-	49.83	-	-	-	-	49.83	-	-
	15/12/2021	-	-	49.06	21.03	-	-	-	-	49.06	-	-	-	-	49.06	-	-

160808: Harchand Super Fund

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 \$
Dividends																	
	15/03/2022	-	-	49.40	21.17	-	-	-	-	49.40	-	-	-	-	49.40	-	-
	15/06/2022	-	-	52.13	22.34	-	-	-	-	52.13	-	-	-	-	52.13	-	-
CBAPD totals		-	-	200.42	85.90	-	-	-	-	200.42	-	-	-	-	200.42	-	-
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-10-26																	
CBAPJ	15/06/2022	-	-	51.25	21.96	-	-	-	-	51.25	-	-	-	-	51.25	-	-
CBAPJ totals		-	-	51.25	21.96	-	-	-	-	51.25	-	-	-	-	51.25	-	-
CHALLENGER LIMITED FPO																	
CGF	22/09/2021	-	-	210.00	90.00	-	-	-	-	210.00	-	-	-	-	210.00	-	-
	22/03/2022	-	-	230.00	98.57	-	-	-	-	230.00	-	-	-	-	230.00	-	-
CGF totals		-	-	440.00	188.57	-	-	-	-	440.00	-	-	-	-	440.00	-	-
COLLINS FOODS LIMITED FPO																	
CKF	22/07/2021	-	-	125.00	53.57	-	-	-	-	125.00	-	-	-	-	125.00	-	-
	22/12/2021	-	-	120.00	51.43	-	-	-	-	120.00	-	-	-	-	120.00	-	-
CKF totals		-	-	245.00	105.00	-	-	-	-	245.00	-	-	-	-	245.00	-	-
CSL LIMITED FPO																	
CSL	06/04/2022	-	56.92	-	-	-	-	-	-	56.92	-	-	-	-	56.92	-	-
CSL totals		-	56.92	-	-	-	-	-	-	56.92	-	-	-	-	56.92	-	-
DEXUS UNITS FULLY PAID STAPLED - DRO																	
DXS_DRO	30/08/2021	-	-	46.49	19.92	-	-	-	-	46.49	-	-	-	-	46.49	-	-
DXS_DRO totals		-	-	46.49	19.92	-	-	-	-	46.49	-	-	-	-	46.49	-	-
MACQUARIE BANK LIMITED CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-28																	
MBLPD	07/12/2021	-	62.48	41.65	17.85	-	-	-	-	104.13	-	-	-	-	104.13	-	-
	07/03/2022	-	56.03	37.36	16.01	-	-	-	-	93.39	-	-	-	-	93.39	-	-
	07/06/2022	-	58.77	39.18	16.79	-	-	-	-	97.95	-	-	-	-	97.95	-	-
MBLPD totals		-	177.28	118.19	50.65	-	-	-	-	295.47	-	-	-	-	295.47	-	-
NATIONAL AUSTRALIA BANK LIMITED FPO																	
NAB	02/07/2021	-	-	705.60	302.40	-	-	-	-	705.60	-	-	-	-	705.60	-	-

160808: Harchand Super Fund

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 \$
Dividends																	
	15/12/2021	-	-	787.92	337.68	-	-	-	-	787.92	-	-	-	-	787.92	-	-
NAB totals		-	-	1,493.52	640.08	-	-	-	-	1,493.52	-	-	-	-	1,493.52	-	-
NEWCREST MINING LIMITED FPO																	
NCM	30/09/2021	-	-	198.70	85.16	-	-	-	-	198.70	-	-	-	-	198.70	-	-
	31/03/2022	-	-	37.59	16.11	-	-	-	-	37.59	-	-	-	-	37.59	-	-
NCM totals		-	-	236.29	101.27	-	-	-	-	236.29	-	-	-	-	236.29	-	-
NUFARM LIMITED FPO																	
NUF	17/12/2021	-	72.00	-	-	-	-	-	-	72.00	-	-	-	-	72.00	-	-
NUF totals		-	72.00	-	-	-	-	-	-	72.00	-	-	-	-	72.00	-	-
ORICA LIMITED FPO																	
ORI	22/12/2021	-	165.00	-	-	-	-	-	-	165.00	-	-	-	-	165.00	-	-
ORI totals		-	165.00	-	-	-	-	-	-	165.00	-	-	-	-	165.00	-	-
OVER THE WIRE HOLDINGS LIMITED FPO																	
OTW	14/10/2021	-	-	98.28	42.12	-	-	-	-	98.28	-	-	-	-	98.28	-	-
OTW totals		-	-	98.28	42.12	-	-	-	-	98.28	-	-	-	-	98.28	-	-
QV EQUITIES LIMITED FPO																	
QVE	03/09/2021	-	-	165.00	70.71	-	-	-	-	165.00	-	-	-	-	165.00	-	-
	03/12/2021	-	-	180.00	77.14	-	-	-	-	180.00	-	-	-	-	180.00	-	-
	04/03/2022	-	-	180.00	77.14	-	-	-	-	180.00	-	-	-	-	180.00	-	-
QVE totals		-	-	525.00	224.99	-	-	-	-	525.00	-	-	-	-	525.00	-	-
SOUTH32 LIMITED FPO																	
S32	07/10/2021	-	-	373.20	159.94	-	-	-	-	373.20	-	-	-	-	373.20	-	-
	07/04/2022	-	-	597.43	256.04	-	-	-	-	597.43	-	-	-	-	597.43	-	-
S32 totals		-	-	970.63	415.98	-	-	-	-	970.63	-	-	-	-	970.63	-	-
SELECT HARVESTS LIMITED FPO																	
SHV	04/02/2022	-	-	80.00	34.29	-	-	-	-	80.00	-	-	-	-	80.00	-	-
SHV totals		-	-	80.00	34.29	-	-	-	-	80.00	-	-	-	-	80.00	-	-

160808: Harchand Super Fund

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 \$
Dividends																	
SUNCORP GROUP LIMITED CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-06-26																	
SUNPH	17/06/2022	-	-	55.75	23.89	-	-	-	-	55.75	-	-	-	-	55.75	-	-
SUNPH totals		-	-	55.75	23.89	-	-	-	-	55.75	-	-	-	-	55.75	-	-
TABCORP HOLDINGS LIMITED FPO																	
TAH	17/09/2021	-	-	140.00	60.00	-	-	-	-	140.00	-	-	-	-	140.00	-	-
	17/03/2022	-	-	130.00	55.71	-	-	-	-	130.00	-	-	-	-	130.00	-	-
TAH totals		-	-	270.00	115.71	-	-	-	-	270.00	-	-	-	-	270.00	-	-
TASSAL GROUP LIMITED FPO																	
TGR	29/09/2021	-	210.00	-	-	-	-	-	-	210.00	-	-	-	-	210.00	-	-
	30/03/2022	-	240.00	-	-	-	-	-	-	240.00	-	-	-	-	240.00	-	-
TGR totals		-	450.00	-	-	-	-	-	-	450.00	-	-	-	-	450.00	-	-
TELSTRA GROUP LIMITED FPO																	
TLS	23/09/2021	-	-	280.00	120.00	-	-	-	-	280.00	-	-	-	-	280.00	-	-
	01/04/2022	-	-	280.00	120.00	-	-	-	-	280.00	-	-	-	-	280.00	-	-
TLS totals		-	-	560.00	240.00	-	-	-	-	560.00	-	-	-	-	560.00	-	-
UNITED MALT GROUP LIMITED FPO																	
UMG	17/12/2021	-	87.50	-	-	-	-	-	-	87.50	-	-	-	-	87.50	-	-
	17/06/2022	-	37.50	-	-	-	-	-	-	37.50	-	-	-	-	37.50	-	-
UMG totals		-	125.00	-	-	-	-	-	-	125.00	-	-	-	-	125.00	-	-
WESTPAC BANKING CORPORATION FPO																	
WBC	21/12/2021	-	-	814.20	348.94	-	-	-	-	814.20	-	-	-	-	814.20	-	-
	24/06/2022	-	-	827.77	354.76	-	-	-	-	827.77	-	-	-	-	827.77	-	-
WBC totals		-	-	1,641.97	703.70	-	-	-	-	1,641.97	-	-	-	-	1,641.97	-	-
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.20% PERP NON-CUM RED T-09-25																	
WBCPH	22/09/2021	-	-	56.90	24.39	-	-	-	-	56.90	-	-	-	-	56.90	-	-
	22/12/2021	-	-	56.12	24.05	-	-	-	-	56.12	-	-	-	-	56.12	-	-
	22/03/2022	-	-	56.31	24.13	-	-	-	-	56.31	-	-	-	-	56.31	-	-
	22/06/2022	-	-	59.90	25.67	-	-	-	-	59.90	-	-	-	-	59.90	-	-

160808: Harchand Super Fund

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 \$
Dividends																	
WBCPH totals		-	-	229.23	98.24	-	-	-	-	229.23	-	-	-	-	229.23	-	-
WOODSIDE PETROLEUM LTD FPO																	
WPL	24/09/2021	-	-	410.34	175.86	-	-	-	-	410.34	-	-	-	-	410.34	-	-
	23/03/2022	-	-	2,192.37	939.59	-	-	-	-	2,192.37	-	-	-	-	2,192.37	-	-
WPL totals		-	-	2,602.71	1,115.45	-	-	-	-	2,602.71	-	-	-	-	2,602.71	-	-
Totals		429.21	1,251.30	14,266.03	6,114.00	-	-	-	-	15,946.54	-	-	-	-	14,190.70	1,755.84	-
Foreign income																	
AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE																	
AMC	28/09/2021	-	-	-	-	-	127.44	-	-	127.44	-	-	-	-	127.44	-	-
	14/12/2021	-	-	-	-	-	128.08	-	-	128.08	-	-	-	-	128.08	-	-
	15/03/2022	-	-	-	-	-	134.80	-	-	134.80	-	-	-	-	134.80	-	-
	14/06/2022	-	-	-	-	-	133.44	-	-	133.44	-	-	-	-	133.44	-	-
AMC totals		-	-	-	-	-	523.76	-	-	523.76	-	-	-	-	523.76	-	-
Totals		-	-	-	-	-	523.76	-	-	523.76	-	-	-	-	523.76	-	-
Trust income																	
DEXUS PROPERTY GROUP DUAL STAPLED SECURITIES - DPT																	
DXS_DPT	30/12/2021	15.95	-	-	-	149.50	-	450.32	-	615.77	-	-	-	335.77	280.00	-	-
	29/06/2022	11.70	-	-	-	109.73	-	330.53	-	451.96	-	-	-	246.45	-	-	205.51
DXS_DPT totals		27.65	-	-	-	259.23	-	780.85	-	1,067.73	-	-	-	582.22	280.00	-	205.51
GRYPHON CAPITAL INCOME TRUST ORDINARY UNITS FULLY PAID																	
GCI	29/07/2021	130.20	-	-	-	4.28	-	-	0.27	134.75	-	-	-	-	134.75	-	-
	30/08/2021	131.89	-	-	-	4.34	-	-	0.27	136.50	-	-	-	-	136.50	-	-
	29/09/2021	125.12	-	-	-	4.12	-	-	0.26	129.50	-	-	-	-	129.50	-	-
	28/10/2021	126.82	-	-	-	4.17	-	-	0.26	131.25	-	-	-	-	131.25	-	-
	29/11/2021	125.12	-	-	-	4.12	-	-	0.26	129.50	-	-	-	-	129.50	-	-
	30/12/2021	130.20	-	-	-	4.28	-	-	0.27	134.75	-	-	-	-	134.75	-	-

160808: Harchand Super Fund

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																	
	28/01/2022	130.20	-	-	-	4.28	-	-	0.27	134.75	-	-	-	-	134.75	-	-
	25/02/2022	118.36	-	-	-	3.89	-	-	0.25	122.50	-	-	-	-	122.50	-	-
	30/03/2022	130.20	-	-	-	4.28	-	-	0.27	134.75	-	-	-	-	134.75	-	-
	28/04/2022	128.50	-	-	-	4.23	-	-	0.27	133.00	-	-	-	-	133.00	-	-
	30/05/2022	138.65	-	-	-	4.56	-	-	0.29	143.50	-	-	-	-	143.50	-	-
	29/06/2022	185.99	-	-	-	6.12	-	-	0.39	192.50	-	-	-	-	-	-	192.50
GCI totals		1,601.25	-	-	-	52.67	-	-	3.33	1,657.25	-	-	-	-	1,464.75	-	192.50
MIRVAC GROUP STAPLED SECURITIES - MPT																	
MGR_MPT	29/06/2022	0.02	-	-	-	145.38	-	53.76	55.84	255.00	-	-	-	-	-	-	255.00
MGR_MPT totals		0.02	-	-	-	145.38	-	53.76	55.84	255.00	-	-	-	-	-	-	255.00
NB GLOBAL CORPORATE INCOME TRUST ORDINARY UNITS FULLY PAID																	
NBI	02/08/2021	-	-	-	-	0.01	48.30	-	-	48.31	-	0.01	-	-	48.30	-	-
	01/09/2021	-	-	-	-	0.01	48.30	-	-	48.31	-	0.01	-	-	48.30	-	-
	01/10/2021	-	-	-	-	0.01	48.30	-	-	48.31	-	0.01	-	-	48.30	-	-
	01/11/2021	-	-	-	-	0.01	48.30	-	-	48.31	-	0.01	-	-	48.30	-	-
	01/12/2021	-	-	-	-	0.01	48.30	-	-	48.31	-	0.01	-	-	48.30	-	-
	04/01/2022	-	-	-	-	0.01	48.30	-	-	48.31	-	0.01	-	-	48.30	-	-
	01/02/2022	-	-	-	-	0.01	48.30	-	-	48.31	-	0.01	-	-	48.30	-	-
	01/03/2022	-	-	-	-	0.01	48.30	-	-	48.31	-	0.01	-	-	48.30	-	-
	01/04/2022	-	-	-	-	0.01	48.30	-	-	48.31	-	0.01	-	-	48.30	-	-
	02/05/2022	-	-	-	-	0.01	48.30	-	-	48.31	-	0.01	-	-	48.30	-	-
	01/06/2022	-	-	-	-	0.01	48.30	-	-	48.31	-	0.01	-	-	48.30	-	-
NBI totals		-	-	-	-	0.11	531.30	-	-	531.41	-	0.11	-	-	531.30	-	-
QUALITAS REAL ESTATE INCOME FUND ORDINARY UNITS FULLY PAID																	
QRI	29/07/2021	42.07	-	-	-	-	-	-	-	42.07	-	-	-	0.11	41.96	-	-
	30/08/2021	47.48	-	-	-	-	-	-	-	47.48	-	-	-	0.12	47.36	-	-
	29/09/2021	45.16	-	-	-	-	-	-	-	45.16	-	-	-	0.12	45.04	-	-
	28/10/2021	47.00	-	-	-	-	-	-	-	47.00	-	-	-	0.12	46.88	-	-
	29/11/2021	102.54	-	-	-	-	-	-	-	102.54	-	-	-	0.27	102.27	-	-

160808: Harchand Super Fund

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																	
	30/12/2021	96.55	-	-	-	-	-	-	-	96.55	-	-	-	0.25	96.30	-	-
	28/01/2022	96.60	-	-	-	-	-	-	-	96.60	-	-	-	0.25	96.35	-	-
	25/02/2022	91.92	-	-	-	-	-	-	-	91.92	-	-	-	0.24	91.68	-	-
	30/03/2022	105.99	-	-	-	-	-	-	-	105.99	-	-	-	0.28	105.71	-	-
	28/04/2022	115.53	-	-	-	-	-	-	-	115.53	-	-	-	0.30	115.23	-	-
	30/05/2022	124.75	-	-	-	-	-	-	-	124.75	-	-	-	0.33	124.42	-	-
	29/06/2022	117.57	-	-	-	-	-	-	-	117.57	-	-	-	0.31	-	-	117.26
QRI totals		1,033.16	-	-	-	-	-	-	-	1,033.16	-	-	-	2.70	913.20	-	117.26
SPDR S&P/ASX 200 FUND																	
STW	29/06/2022	4.04	8.38	211.74	91.96	3.86	4.98	148.98	6.19	388.17	-	0.14	-	-	-	-	388.03
STW totals		4.04	8.38	211.74	91.96	3.86	4.98	148.98	6.19	388.17	-	0.14	-	-	-	-	388.03
ACTIVEX ARDEA REAL OUTCOME BOND FUND (MANAGED FUND)																	
XARO	01/10/2021	2.85	-	-	-	67.65	8.77	-	-	79.27	-	-	-	-	79.27	-	-
	04/01/2022	1.94	-	-	-	45.79	5.93	-	-	53.66	-	-	-	-	53.66	-	-
	01/04/2022	1.58	-	-	-	37.58	4.87	-	-	44.03	-	-	-	-	44.03	-	-
	30/06/2022	20.19	-	-	-	478.57	62.02	-	-	560.78	-	-	-	-	-	-	560.78
XARO totals		26.56	-	-	-	629.59	81.59	-	-	737.74	-	-	-	-	176.96	-	560.78
Totals		2,692.68	8.38	211.74	91.96	1,090.84	617.87	983.59	65.36	5,670.46	-	0.25	-	584.92	3,366.21	-	1,719.08
Interest																	
DDH GRAHAM BANK OF QLD CMA																	
+DDH	31/07/2021	10.76	-	-	-	-	-	-	-	10.76	-	-	-	-	10.76	-	-
	31/08/2021	10.15	-	-	-	-	-	-	-	10.15	-	-	-	-	10.15	-	-
	30/09/2021	6.77	-	-	-	-	-	-	-	6.77	-	-	-	-	6.77	-	-
	31/10/2021	10.13	-	-	-	-	-	-	-	10.13	-	-	-	-	10.13	-	-
	30/11/2021	5.98	-	-	-	-	-	-	-	5.98	-	-	-	-	5.98	-	-
	31/12/2021	5.64	-	-	-	-	-	-	-	5.64	-	-	-	-	5.64	-	-
	31/01/2022	6.07	-	-	-	-	-	-	-	6.07	-	-	-	-	6.07	-	-
	28/02/2022	3.57	-	-	-	-	-	-	-	3.57	-	-	-	-	3.57	-	-

Income transactions^(a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
Interest																	
	31/03/2022	10.05	-	-	-	-	-	-	-	10.05	-	-	-	-	10.05	-	-
	30/04/2022	10.48	-	-	-	-	-	-	-	10.48	-	-	-	-	10.48	-	-
	31/05/2022	18.72	-	-	-	-	-	-	-	18.72	-	-	-	-	18.72	-	-
	30/06/2022	23.32	-	-	-	-	-	-	-	23.32	-	-	-	-	23.32	-	-
+DDH totals		121.64	-	-	-	-	-	-	-	121.64	-	-	-	-	121.64	-	-
Totals		121.64	-	-	-	-	-	-	-	121.64	-	-	-	-	121.64	-	-
Income transaction totals		3,243.53	1,259.68	14,477.77	6,205.96	1,090.84	1,141.63	983.59	65.36	22,262.40	-	0.25	-	584.92	18,202.31	1,755.84	1,719.08

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

Non-CGT gains/losses

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

Income transactions - additional information

Interest

Asset	Tax date	Interest ^(a) \$	Interest exempt from NRWT ^(b) \$	Interest total \$
DDH GRAHAM BANK OF QLD CMA				
+DDH				
	31/07/2021	10.76	-	10.76
	31/08/2021	10.15	-	10.15

Income transactions - additional information continued

Interest

Asset	Tax date	Interest(a) \$	Interest exempt from NRWT(b) \$	Interest total \$
	30/09/2021	6.77	-	6.77
	31/10/2021	10.13	-	10.13
	30/11/2021	5.98	-	5.98
	31/12/2021	5.64	-	5.64
	31/01/2022	6.07	-	6.07
	28/02/2022	3.57	-	3.57
	31/03/2022	10.05	-	10.05
	30/04/2022	10.48	-	10.48
	31/05/2022	18.72	-	18.72
	30/06/2022	23.32	-	23.32
+DDH totals		121.64	-	121.64
CENTURIA FUNDS MANAGEMENT LIMITED BOND 3-BBSW+4.25% 20-04-26 QLY SEC RED				
C2FHA	20/07/2021	106.99	-	106.99
	20/10/2021	107.75	-	107.75
	20/01/2022	108.07	-	108.07
	20/04/2022	106.40	-	106.40
C2FHA totals		429.21	-	429.21
DEXUS PROPERTY GROUP DUAL STAPLED SECURITIES - DPT				
DXS_DPT	30/12/2021	15.95	-	15.95
	29/06/2022	11.70	-	11.70
DXS_DPT totals		27.65	-	27.65
GRYPHON CAPITAL INCOME TRUST ORDINARY UNITS FULLY PAID				
GCI	29/07/2021	130.20	-	130.20
	30/08/2021	131.89	-	131.89
	29/09/2021	125.12	-	125.12
	28/10/2021	126.82	-	126.82
	29/11/2021	125.12	-	125.12
	30/12/2021	130.20	-	130.20
	28/01/2022	130.20	-	130.20
	25/02/2022	118.36	-	118.36

Income transactions - additional information continued

Interest

Asset	Tax date	Interest(a) \$	Interest exempt from NRWT(b) \$	Interest total \$
	30/03/2022	130.20	-	130.20
	28/04/2022	128.50	-	128.50
	30/05/2022	138.65	-	138.65
	29/06/2022	185.99	-	185.99
GCI totals		1,601.25	-	1,601.25
MIRVAC GROUP STAPLED SECURITIES - MPT				
MGR_MPT	29/06/2022	0.02	-	0.02
MGR_MPT totals		0.02	-	0.02
QUALITAS REAL ESTATE INCOME FUND ORDINARY UNITS FULLY PAID				
QRI	29/07/2021	42.07	-	42.07
	30/08/2021	47.48	-	47.48
	29/09/2021	45.16	-	45.16
	28/10/2021	47.00	-	47.00
	29/11/2021	102.54	-	102.54
	30/12/2021	96.55	-	96.55
	28/01/2022	96.60	-	96.60
	25/02/2022	91.92	-	91.92
	30/03/2022	105.99	-	105.99
	28/04/2022	115.53	-	115.53
	30/05/2022	124.75	-	124.75
	29/06/2022	117.57	-	117.57
QRI totals		1,033.16	-	1,033.16
SPDR S&P/ASX 200 FUND				
STW	29/06/2022	4.04	-	4.04
STW totals		4.04	-	4.04
ACTIVEX ARDEA REAL OUTCOME BOND FUND (MANAGED FUND)				
XARO	01/10/2021	0.11	2.74	2.85
	04/01/2022	0.08	1.86	1.94
	01/04/2022	0.06	1.52	1.58
	30/06/2022	0.80	19.39	20.19

Income transactions - additional information continued

Interest

Asset	Tax date	Interest(a) \$	Interest exempt from NRWT(b) \$	Interest total \$
XARO totals		1.05	25.51	26.56
Totals		3,218.02	25.51	3,243.53

(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 \$
BXB	14/10/2021	99.68	-	99.68
	14/04/2022	105.42	-	105.42
BXB totals		205.10	-	205.10
CSL	06/04/2022	56.92	-	56.92
CSL totals		56.92	-	56.92
MBLPD	07/12/2021	62.48	-	62.48
	07/03/2022	56.03	-	56.03
	07/06/2022	58.77	-	58.77
MBLPD totals		177.28	-	177.28
NUF	17/12/2021	72.00	-	72.00
NUF totals		72.00	-	72.00
ORI	22/12/2021	165.00	-	165.00
ORI totals		165.00	-	165.00
STW	29/06/2022	8.38	0.86	7.52
STW totals		8.38	0.86	7.52
UMG	17/06/2022	37.50	-	37.50
UMG totals		37.50	-	37.50

Income transactions - additional information continued

Unfranked amounts - Unfranked CFI income component

Tax date	Total Unfranked \$	Unfranked Non CFI \$	Unfranked CFI \$
Totals	722.18	0.86	721.32

Trust capital gains ^(a)

Trust capital gains (a)		Discount method (b)				Indexation method (c)				Other method (d)					
		Non-assessable gains(e)	NTAP net of foreign tax (g)	NTAP foreign tax (h)		NTAP net of foreign tax (g)	NTAP foreign tax (h)		NTAP net of foreign tax (g)	NTAP foreign tax (h)		Trust capital gains total	Taxable foreign capital gains(i)		
Asset	Tax date	\$	TAP(f)	\$	\$	TAP(f)	\$	\$	TAP(f)	\$	\$	\$	\$		
DXS_DPT	30/12/2021	225.16	225.16	-	-	-	-	-	-	-	-	450.32	-		
	29/06/2022	165.27	165.26	-	-	-	-	-	-	-	-	330.53	-		
DXS_DPT totals		390.43	390.42	-	-	-	-	-	-	-	-	780.85	-		
MGR_MPT	29/06/2022	26.88	26.88	-	-	-	-	-	-	-	-	53.76	-		
MGR_MPT totals		26.88	26.88	-	-	-	-	-	-	-	-	53.76	-		
STW	29/06/2022	74.49	3.20	71.29	-	-	-	-	-	-	-	148.98	-		
STW totals		74.49	3.20	71.29	-	-	-	-	-	-	-	148.98	-		
Totals		491.80	420.50	71.29	-	-	-	-	-	-	-	983.59	-		

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

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

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

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

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

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

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

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

Income transactions - additional information continued

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

Non-assessable amounts ^(a)

		Attribution managed investment trusts (AMIT)			Non-AMIT			
Asset	Tax date	Exempt income	Non-assessable non-exempt	Other non-assessable (b)	Tax deferred	Tax exempt	Tax free	Non-assessable total
		\$	\$	\$	\$	\$	\$	\$
GCI	29/07/2021	-	-	0.27	-	-	-	0.27
	30/08/2021	-	-	0.27	-	-	-	0.27
	29/09/2021	-	-	0.26	-	-	-	0.26
	28/10/2021	-	-	0.26	-	-	-	0.26
	29/11/2021	-	-	0.26	-	-	-	0.26
	30/12/2021	-	-	0.27	-	-	-	0.27
	28/01/2022	-	-	0.27	-	-	-	0.27
	25/02/2022	-	-	0.25	-	-	-	0.25
	30/03/2022	-	-	0.27	-	-	-	0.27
	28/04/2022	-	-	0.27	-	-	-	0.27
	30/05/2022	-	-	0.29	-	-	-	0.29
	29/06/2022	-	-	0.39	-	-	-	0.39
GCI totals		-	-	3.33	-	-	-	3.33
MGR_MPT	29/06/2022	-	-	55.84	-	-	-	55.84
MGR_MPT totals		-	-	55.84	-	-	-	55.84
STW	29/06/2022	-	-	6.19	-	-	-	6.19
STW totals		-	-	6.19	-	-	-	6.19
Totals		-	-	65.36	-	-	-	65.36

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

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

Capital Withholding tax

Asset	Transaction Date	Capital withholding tax
Totals		-

Income transactions - additional information continued

Foreign investment taxes^(a)

		NTAP foreign tax ^(b)				
Asset	Tax date	Foreign tax (c) \$	Discount method \$	Indexation method \$	Other method \$	Foreign taxes total \$
NB GLOBAL CORPORATE INCOME TRUST ORDINARY UNITS FULLY PAID						
NBI	02/08/2021	0.01	-	-	-	0.01
	01/09/2021	0.01	-	-	-	0.01
	01/10/2021	0.01	-	-	-	0.01
	01/11/2021	0.01	-	-	-	0.01
	01/12/2021	0.01	-	-	-	0.01
	04/01/2022	0.01	-	-	-	0.01
	01/02/2022	0.01	-	-	-	0.01
	01/03/2022	0.01	-	-	-	0.01
	01/04/2022	0.01	-	-	-	0.01
	02/05/2022	0.01	-	-	-	0.01
	01/06/2022	0.01	-	-	-	0.01
NBI totals		0.11	-	-	-	0.11
SPDR S&P/ASX 200 FUND						
STW	29/06/2022	0.14	-	-	-	0.14
STW totals		0.14	-	-	-	0.14
Totals		0.25	-	-	-	0.25

(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.

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
AMC	28/09/2021	-	127.44	-	-	127.44		-	-
	14/12/2021	-	128.08	-	-	128.08		-	-
	15/03/2022	-	134.80	-	-	134.80		-	-
	14/06/2022	-	133.44	-	-	133.44		-	-
AMC totals		-	523.76	-	-	523.76		-	-
NBI	02/08/2021	-	48.29	0.01	-	48.30		-	-
	01/09/2021	-	48.29	0.01	-	48.30		-	-
	01/10/2021	-	48.29	0.01	-	48.30		-	-
	01/11/2021	-	48.29	0.01	-	48.30		-	-
	01/12/2021	-	48.29	0.01	-	48.30		-	-
	04/01/2022	-	48.29	0.01	-	48.30		-	-
	01/02/2022	-	48.29	0.01	-	48.30		-	-
	01/03/2022	-	48.29	0.01	-	48.30		-	-
	01/04/2022	-	48.29	0.01	-	48.30		-	-
	02/05/2022	-	48.29	0.01	-	48.30		-	-
	01/06/2022	-	48.29	0.01	-	48.30		-	-
NBI totals		-	531.19	0.11	-	531.30		-	-
STW	29/06/2022	-	4.84	0.14	-	4.98		-	-
STW totals		-	4.84	0.14	-	4.98		-	-
XARO	01/10/2021	-	8.77	-	-	8.77		-	-
	04/01/2022	-	5.93	-	-	5.93		-	-
	01/04/2022	-	4.87	-	-	4.87		-	-
	30/06/2022	-	62.02	-	-	62.02		-	-
XARO totals		-	81.59	-	-	81.59		-	-
Totals		-	1,141.38	0.25	-	1,141.63		-	-

(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.

160808: Harchand Super Fund

Taxation income

01 Jul 2021 to 30 Jun 2022

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 \$
DXS_DDF	29/06/2021	30/08/2021	105.08	105.08	-	-	-	-
DXS_DIT	29/06/2021	30/08/2021	24.02	24.02	-	-	-	-
DXS_DOT	29/06/2021	30/08/2021	54.41	54.41	-	-	-	-
GCI	29/06/2021	08/07/2021	189.00	189.00	-	-	-	-
MGR_MPT	29/06/2021	31/08/2021	255.00	255.00	-	-	-	-
NBI	30/06/2021	09/07/2021	119.14	119.09	-	-	-	0.05
QRI	29/06/2021	15/07/2021	50.26	50.26	-	-	-	-
Totals			796.91	796.86	-	-	-	0.05

NCMI^(a)

Asset	Tax date	NCMI \$	Excluded NCMI \$	NCMI CGT \$	Excluded NCMI CGT \$
MGR_MPT	29/06/2022	0.02	1.14	-	-
MGR_MPT totals		0.02	1.14	-	-
STW	29/06/2022	0.12	0.09	-	-
STW totals		0.12	0.09	-	-
Totals		0.14	1.23	-	-

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

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	429.21	1,251.30	14,266.03	6,114.00	-	-	-	-	15,946.54	-	-	-	-	14,190.70	1,755.84	-
Foreign income	-	-	-	-	-	523.76	-	-	523.76	-	-	-	-	523.76	-	-
Trust income	2,692.68	8.38	211.74	91.96	1,090.84	617.87	983.59	65.36	5,670.46	-	0.25	-	584.92	3,366.21	-	1,719.08
Interest	121.64	-	-	-	-	-	-	-	121.64	-	-	-	-	121.64	-	-
Totals	3,243.53	1,259.68	14,477.77	6,205.96	1,090.84	1,141.63	983.59	65.36	22,262.40	-	0.25	-	584.92	18,202.31	1,755.84	1,719.08
Totals for all income	3,243.53	1,259.68	14,477.77	6,205.96	1,090.84	1,141.63	983.59	65.36	22,262.40	-	0.25	-	584.92	18,202.31	1,755.84	1,719.08

(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.

160808: Harchand Super Fund

Realised CGT

01 Jul 2021 to 30 Jun 2022

Disposals of CGT assets

										Capital gain using the different calculation methods					
Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
AUSSIE BROADBAND LIMITED FPO															
ABB	16/08/2019	15/03/2022	13/04/2022	150	571.34	571.34	NA	786.40	215.06	143.37	NA	NA	143.37	NA	NA
	02/11/2020	15/03/2022	13/04/2022	51	190.36	190.36	NA	267.38	77.02	51.35	NA	NA	51.35	NA	NA
ABB totals				201	761.70	761.70	NA	1,053.78	292.08	194.72	NA	NA	194.72	NA	NA
BORAL LIMITED. FPO															
BLD	22/08/2019	22/08/2019	01/07/2021	1,500	7,593.50	7,593.50	NA	10,896.56	3,303.06	2,202.04	NA	NA	2,202.04	NA	NA
BLD totals				1,500	7,593.50	7,593.50	NA	10,896.56	3,303.06	2,202.04	NA	NA	2,202.04	NA	NA
MIRVAC GROUP STAPLED SECURITIES - ML															
MGR_ML	15/02/2021	15/02/2021	17/09/2021	5,000	1,552.75	1,552.75	NA	1,941.26	388.51	NA	NA	388.51	388.51	NA	NA
MGR_ML totals				5,000	1,552.75	1,552.75	NA	1,941.26	388.51	NA	NA	388.51	388.51	NA	NA
MIRVAC GROUP STAPLED SECURITIES - MPT															
MGR_MPT	15/02/2021	15/02/2021	17/09/2021	5,000	10,095.75	10,049.34	NA	13,404.69	3,355.35	NA	NA	3,355.35	3,355.35	NA	NA
MGR_MPT totals				5,000	10,095.75	10,049.34	NA	13,404.69	3,355.35	NA	NA	3,355.35	3,355.35	NA	NA
NB GLOBAL CORPORATE INCOME TRUST ORDINARY UNITS FULLY PAID															
NBI	23/06/2021	23/06/2021	08/06/2022	6,000	11,213.77	11,213.77	NA	8,352.50	-	NA	NA	NA	NA	-2,861.27	NA
NBI totals				6,000	11,213.77	11,213.77	NA	8,352.50	-	NA	NA	NA	NA	-2,861.27	NA
NUFARM LIMITED FPO															
NUF	02/07/2019	02/07/2019	22/04/2022	1,800	7,544.97	7,544.97	NA	12,054.56	4,509.59	3,006.39	NA	NA	3,006.39	NA	NA
NUF totals				1,800	7,544.97	7,544.97	NA	12,054.56	4,509.59	3,006.39	NA	NA	3,006.39	NA	NA
OVER THE WIRE HOLDINGS LIMITED FPO															
OTW	16/08/2019	16/08/2019	18/11/2021	91	375.92	375.92	NA	359.38	-	NA	NA	NA	NA	-16.54	NA
	16/08/2019	16/08/2019	19/11/2021	1,277	5,275.28	5,275.28	NA	6,923.60	1,648.32	1,098.88	NA	NA	1,098.88	NA	NA
	16/08/2019	16/08/2019	15/03/2022	2,232	8,649.03	8,649.03	NA	12,086.15	3,437.12	2,291.41	NA	NA	2,291.41	NA	NA
	02/11/2020	02/11/2020	15/03/2022	768	2,881.64	2,881.64	NA	4,158.68	1,277.04	851.36	NA	NA	851.36	NA	NA
OTW totals				4,368	17,181.87	17,181.87	NA	23,527.81	6,362.48	4,241.65	NA	NA	4,241.65	-16.54	NA
QV EQUITIES LIMITED FPO															
QVE	11/07/2019	11/07/2019	17/02/2022	15,000	15,566.13	15,566.13	NA	15,024.52	-	NA	NA	NA	NA	-541.61	NA
QVE totals				15,000	15,566.13	15,566.13	NA	15,024.52	-	NA	NA	NA	NA	-541.61	NA
REECE LIMITED FPO															
REH	27/04/2020	27/04/2020	01/07/2021	500	4,386.00	4,386.00	NA	11,281.89	6,895.89	4,597.26	NA	NA	4,597.26	NA	NA
REH totals				500	4,386.00	4,386.00	NA	11,281.89	6,895.89	4,597.26	NA	NA	4,597.26	NA	NA

160808: Harchand Super Fund

Realised CGT

01 Jul 2021 to 30 Jun 2022

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 \$
SELECT HARVESTS LIMITED FPO															
SHV	05/11/2020	05/11/2020	06/08/2021	1,000	5,702.93	5,702.93	NA	7,952.50	2,249.57	NA	NA	2,249.57	2,249.57	NA	NA
SHV totals				1,000	5,702.93	5,702.93	NA	7,952.50	2,249.57	NA	NA	2,249.57	2,249.57	NA	NA
WOODSIDE PETROLEUM LTD FPO															
WPL	28/01/2020	28/01/2020	08/03/2022	500	17,406.15	17,406.15	NA	16,666.26	-	NA	NA	NA	NA	-739.89	NA
WPL totals				500	17,406.15	17,406.15	NA	16,666.26	-	NA	NA	NA	NA	-739.89	NA
Disposals of CGT asset totals					99,005.52	98,959.11	NA	122,156.33	27,356.53	14,242.06	NA	5,993.43	20,235.49	-4,159.31	NA

(a) Variances between Adjusted cost and Actual cost

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

(b) Gains calculated using discounted method

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

(c) CGT gain calculation method

The CGT gain is calculated based on what is optimal for the disposal method selected. In some cases the indexed gain is used to optimise the use of losses.

The CGT gain calculated from a less than optimal method is shown in italics for information purposes only and is excluded from the totals for the portfolio.

NA is shown if a calculation method is not applicable.

Adjusted cost

Adjusted cost							Adjustments					Adjusted cost (a)	
							AMIT cost base net amount - excess (e)		AMIT cost base net amount - shortfall (f)		Cost base (g)	Reduced cost base (h)	
Asset	Sale date	Sale quantity	Sale proceeds \$	Purchase date	Tax date	Actual cost (b) \$	Tax deferred (c) \$	Tax free (d) \$					
MIRVAC GROUP STAPLED SECURITIES - MPT													
MGR_MPT	17/09/2021	5,000	13,404.69	15/02/2021	15/02/2021	10,095.75	-	-	46.41	-	10,049.34	10,049.34	
MGR_MPT totals		5,000	13,404.69			10,095.75	-	-	46.41	-	10,049.34	10,049.34	
Totals			13,404.69			10,095.75	-	-	46.41	-	10,049.34	10,049.34	

(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).

160808: Harchand Super Fund

Realised CGT

01 Jul 2021 to 30 Jun 2022

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

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

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

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

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

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

Trust CGT distributions

Asset	Tax date	Gross gain (a) \$	Discounted gain (a)(b) \$	Indexed gain (a) \$	Other gain (a) \$	CGT gain/loss \$	Pre-CGT gain/loss \$
DEXUS PROPERTY GROUP DUAL STAPLED SECURITIES - DPT							
DXS_DPT	30/12/2021	450.32	300.21	-	-	300.21	-
	29/06/2022	330.52	220.35	-	-	220.35	-
DXS_DPT totals		780.84	520.56	-	-	520.56	-
MIRVAC GROUP STAPLED SECURITIES - MPT							
MGR_MPT	29/06/2022	53.76	35.84	-	-	35.84	-
MGR_MPT totals		53.76	35.84	-	-	35.84	-
SPDR S&P/ASX 200 FUND							
STW	29/06/2022	148.98	99.32	-	-	99.32	-
STW totals		148.98	99.32	-	-	99.32	-
Trust CGT distribution totals		983.58	655.72	-	-	655.72	-

(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.

160808: Harchand Super Fund

Realised CGT

01 Jul 2021 to 30 Jun 2022

Summary of CGT gains/losses

		Total \$	Discounted \$	Indexed \$	Other \$
Losses available to offset	Carried forward from prior years	-			
	Current year losses	-4,159.31			
	Total	-4,159.31			
CGT gains	Disposals of CGT assets	27,356.53	21,363.10	-	5,993.43
	Trust CGT distributions	983.58	983.58	-	-
	CGT gain before losses applied	28,340.11	22,346.68	-	5,993.43
	Losses applied	-4,159.31	-	-	-4,159.31
	CGT gain after losses applied	24,180.80	22,346.68	-	1,834.12
	Discount applied (a)	-7,448.89	-7,448.89	NA	NA
Net capital gain		16,731.91	14,897.79	-	1,834.12

(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.

160808: Harchand Super Fund

Unrealised

As at 30 Jun 2022

Unrealised CGT gains/losses

									Capital gain using the different calculation methods					
Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
AMCOR PLC CDI 1:1 FOREIGN EXEMPT NYSE														
AMC	25/01/2021	25/01/2021	800	11,676.81	11,676.81	NA	14,432.00	2,755.19	1,836.79	NA	NA	1,836.79	NA	NA
AMC totals			800	11,676.81	11,676.81	NA	14,432.00	2,755.19	1,836.79	NA	NA	1,836.79	NA	NA
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO														
ANZ	28/11/2019	28/11/2019	500	12,634.23	12,634.23	NA	11,015.00	-	NA	NA	NA	NA	-1,619.23	NA
ANZ totals			500	12,634.23	12,634.23	NA	11,015.00	-	NA	NA	NA	NA	-1,619.23	NA
BHP GROUP LIMITED FPO														
BHP	24/04/2020	24/04/2020	330	10,084.80	10,084.80	NA	13,612.50	3,527.70	2,351.80	NA	NA	2,351.80	NA	NA
BHP totals			330	10,084.80	10,084.80	NA	13,612.50	3,527.70	2,351.80	NA	NA	2,351.80	NA	NA
BANK OF QUEENSLAND LIMITED. CAP NOTE 3-BBSW+3.75% PERP NON-CUM RED T-08-24														
BOQPE	17/07/2019	17/07/2019	100	10,579.87	10,579.87	NA	10,100.00	-	NA	NA	NA	NA	-479.87	NA
BOQPE totals			100	10,579.87	10,579.87	NA	10,100.00	-	NA	NA	NA	NA	-479.87	NA
BRAMBLES LIMITED FPO														
BXB	04/03/2021	04/03/2021	1,000	10,072.00	10,072.00	NA	10,710.00	638.00	425.33	NA	NA	425.33	NA	NA
BXB totals			1,000	10,072.00	10,072.00	NA	10,710.00	638.00	425.33	NA	NA	425.33	NA	NA
CENTURIA FUNDS MANAGEMENT LIMITED BOND 3-BBSW+4.25% 20-04-26 QLY SEC RED														
C2FHA	15/04/2021	21/04/2021	100	10,000.00	10,000.00	NA	9,610.00	-	NA	NA	NA	NA	-390.00	NA
C2FHA totals			100	10,000.00	10,000.00	NA	9,610.00	-	NA	NA	NA	NA	-390.00	NA
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.80% PERP NON-CUM RED T-12-22														
CBAPD	04/12/2019	04/12/2019	100	10,226.93	10,226.93	NA	9,996.00	-	NA	NA	NA	NA	-230.93	NA
CBAPD totals			100	10,226.93	10,226.93	NA	9,996.00	-	NA	NA	NA	NA	-230.93	NA
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-10-26														
CBAPJ	25/03/2022	25/03/2022	100	10,223.88	10,223.88	NA	9,834.00	-	NA	NA	NA	NA	-389.88	NA
CBAPJ totals			100	10,223.88	10,223.88	NA	9,834.00	-	NA	NA	NA	NA	-389.88	NA
CHALLENGER LIMITED FPO														
CGF	02/07/2021	02/07/2021	2,000	11,122.78	11,122.78	NA	13,680.00	2,557.22	NA	NA	2,557.22	2,557.22	NA	NA
CGF totals			2,000	11,122.78	11,122.78	NA	13,680.00	2,557.22	NA	NA	2,557.22	2,557.22	NA	NA
COLLINS FOODS LIMITED FPO														
CKF	02/07/2021	02/07/2021	1,000	11,163.22	11,163.22	NA	9,910.00	-	NA	NA	NA	NA	-1,253.22	NA
CKF totals			1,000	11,163.22	11,163.22	NA	9,910.00	-	NA	NA	NA	NA	-1,253.22	NA
CSL LIMITED FPO														

160808: Harchand Super Fund

Unrealised

As at 30 Jun 2022

Unrealised CGT gains/losses continued

									Capital gain using the different calculation methods					
Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
CSL	31/01/2022	31/01/2022	40	10,556.92	10,556.92	NA	10,762.40	205.48	NA	NA	205.48	205.48	NA	NA
CSL totals			40	10,556.92	10,556.92	NA	10,762.40	205.48	NA	NA	205.48	205.48	NA	NA
DEXUS PROPERTY GROUP DUAL STAPLED SECURITIES - DPT														
DXS_DPT	23/02/2021	07/07/2021	1,000	8,803.73	9,494.22	NA	8,618.93	-	NA	NA	NA	NA	-875.29	NA
DXS_DPT totals			1,000	8,803.73	9,494.22	NA	8,618.93	-	NA	NA	NA	NA	-875.29	NA
DEXUS GROUP DUAL STAPLED SECURITIES - DXO														
DXS_DXO	23/02/2021	07/07/2021	1,000	258.27	258.27	NA	261.07	2.80	1.87	NA	NA	1.87	NA	NA
DXS_DXO totals			1,000	258.27	258.27	NA	261.07	2.80	1.87	NA	NA	1.87	NA	NA
GRYPHON CAPITAL INCOME TRUST ORDINARY UNITS FULLY PAID														
GCI	17/07/2019	17/07/2019	5,000	10,384.75	10,380.38	NA	9,825.00	-	NA	NA	NA	NA	-555.38	NA
	08/08/2019	13/08/2019	7,500	15,000.00	14,994.18	NA	14,737.50	-	NA	NA	NA	NA	-256.68	NA
	25/11/2019	03/12/2019	5,000	10,050.00	10,048.00	NA	9,825.00	-	NA	NA	NA	NA	-223.00	NA
GCI totals			17,500	35,434.75	35,422.56	NA	34,387.50	-	NA	NA	NA	NA	-1,035.06	NA
MACQUARIE BANK LIMITED CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-28														
MBLPD	25/08/2021	27/08/2021	150	15,011.00	15,011.00	NA	14,572.50	-	NA	NA	NA	NA	-438.50	NA
MBLPD totals			150	15,011.00	15,011.00	NA	14,572.50	-	NA	NA	NA	NA	-438.50	NA
MIRVAC GROUP STAPLED SECURITIES - ML														
MGR_ML	11/03/2022	11/03/2022	5,000	1,564.45	1,564.45	NA	1,200.80	-	NA	NA	NA	NA	-363.65	NA
MGR_ML totals			5,000	1,564.45	1,564.45	NA	1,200.80	-	NA	NA	NA	NA	-363.65	NA
MIRVAC GROUP STAPLED SECURITIES - MPT														
MGR_MPT	11/03/2022	11/03/2022	5,000	10,802.75	10,746.91	NA	8,674.20	-	NA	NA	NA	NA	-2,072.71	NA
MGR_MPT totals			5,000	10,802.75	10,746.91	NA	8,674.20	-	NA	NA	NA	NA	-2,072.71	NA
MACQUARIE GROUP LIMITED FPO														
MQG	06/05/2022	06/05/2022	70	13,258.50	13,258.50	NA	11,515.70	-	NA	NA	NA	NA	-1,742.80	NA
MQG totals			70	13,258.50	13,258.50	NA	11,515.70	-	NA	NA	NA	NA	-1,742.80	NA
NATIONAL AUSTRALIA BANK LIMITED FPO														
NAB	28/11/2019	28/11/2019	500	13,276.21	13,276.21	NA	13,695.00	418.79	279.19	NA	NA	279.19	NA	NA
	28/01/2020	28/01/2020	500	12,917.31	12,917.31	NA	13,695.00	777.69	518.46	NA	NA	518.46	NA	NA
	02/06/2020	02/06/2020	176	2,500.00	2,500.00	NA	4,820.64	2,320.64	1,547.09	NA	NA	1,547.09	NA	NA
NAB totals			1,176	28,693.52	28,693.52	NA	32,210.64	3,517.12	2,344.74	NA	NA	2,344.74	NA	NA
NEWCREST MINING LIMITED FPO														

160808: Harchand Super Fund

Unrealised

As at 30 Jun 2022

Unrealised CGT gains/losses continued

									Capital gain using the different calculation methods					
Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
NCM	23/08/2021	23/08/2021	360	9,177.10	9,177.10	NA	7,520.40	-	NA	NA	NA	NA	-1,656.70	NA
NCM totals			360	9,177.10	9,177.10	NA	7,520.40	-	NA	NA	NA	NA	-1,656.70	NA
ORICA LIMITED FPO														
ORI	02/07/2021	02/07/2021	1,000	13,680.61	13,680.61	NA	15,770.00	2,089.39	NA	NA	2,089.39	2,089.39	NA	NA
ORI totals			1,000	13,680.61	13,680.61	NA	15,770.00	2,089.39	NA	NA	2,089.39	2,089.39	NA	NA
QUALITAS REAL ESTATE INCOME FUND ORDINARY UNITS FULLY PAID														
QRI	23/06/2021	23/06/2021	6,000	9,912.00	9,912.85	NA	8,250.00	-	NA	NA	NA	NA	-1,662.85	NA
	19/10/2021	01/11/2021	3,000	4,800.00	4,800.44	NA	4,125.00	-	NA	NA	NA	NA	-675.44	NA
	29/10/2021	04/11/2021	6,250	10,000.00	10,000.91	NA	8,593.75	-	NA	NA	NA	NA	-1,407.16	NA
QRI totals			15,250	24,712.00	24,714.20	NA	20,968.75	-	NA	NA	NA	NA	-3,745.45	NA
SOUTH32 LIMITED FPO														
S32	10/07/2019	10/07/2019	5,000	15,540.85	15,540.85	NA	19,700.00	4,159.15	2,772.77	NA	NA	2,772.77	NA	NA
S32 totals			5,000	15,540.85	15,540.85	NA	19,700.00	4,159.15	2,772.77	NA	NA	2,772.77	NA	NA
SELECT HARVESTS LIMITED FPO														
SHV	05/11/2020	05/11/2020	1,000	5,702.93	5,702.93	NA	4,700.00	-	NA	NA	NA	NA	-1,002.93	NA
SHV totals			1,000	5,702.93	5,702.93	NA	4,700.00	-	NA	NA	NA	NA	-1,002.93	NA
SPDR S&P/ASX 200 FUND														
STW	14/06/2022	14/06/2022	200	12,488.52	12,482.33	NA	11,892.00	-	NA	NA	NA	NA	-590.33	NA
STW totals			200	12,488.52	12,482.33	NA	11,892.00	-	NA	NA	NA	NA	-590.33	NA
SUNCORP GROUP LIMITED CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-06-26														
SUNPH	24/05/2022	24/05/2022	100	10,232.98	10,232.98	NA	9,900.00	-	NA	NA	NA	NA	-332.98	NA
SUNPH totals			100	10,232.98	10,232.98	NA	9,900.00	-	NA	NA	NA	NA	-332.98	NA
TABCORP HOLDINGS LIMITED FPO														
TAH	10/07/2019	10/07/2019	72	60.72	60.72	NA	76.68	15.96	10.64	NA	NA	10.64	NA	NA
	14/04/2020	14/04/2020	1,500	801.33	801.33	NA	1,597.50	796.17	530.78	NA	NA	530.78	NA	NA
	02/09/2020	22/09/2020	428	247.04	247.04	NA	455.82	208.78	139.19	NA	NA	139.19	NA	NA
TAH totals			2,000	1,109.09	1,109.09	NA	2,130.00	1,020.91	680.61	NA	NA	680.61	NA	NA
TASSAL GROUP LIMITED FPO														
TGR	18/10/2019	18/10/2019	3,000	12,517.96	12,517.96	NA	14,370.00	1,852.04	1,234.69	NA	NA	1,234.69	NA	NA
TGR totals			3,000	12,517.96	12,517.96	NA	14,370.00	1,852.04	1,234.69	NA	NA	1,234.69	NA	NA
THE LOTTERY CORPORATION LIMITED FPO														

160808: Harchand Super Fund

Unrealised

As at 30 Jun 2022

Unrealised CGT gains/losses continued

								Capital gain using the different calculation methods						
Asset	Tax date	Purchase date	Quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Market value \$	Gross gain \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
TLC	10/07/2019	24/05/2022	72	281.17	281.17	NA	325.44	44.27	29.51	NA	NA	29.51	NA	NA
	14/04/2020	24/05/2022	1,500	3,710.67	3,710.67	NA	6,780.00	3,069.33	2,046.22	NA	NA	2,046.22	NA	NA
	02/09/2020	24/05/2022	428	1,143.96	1,143.96	NA	1,934.56	790.60	527.07	NA	NA	527.07	NA	NA
TLC totals			2,000	5,135.80	5,135.80	NA	9,040.00	3,904.20	2,602.80	NA	NA	2,602.80	NA	NA
TELSTRA GROUP LIMITED FPO														
TLS	22/09/2020	22/09/2020	3,500	10,072.00	10,072.00	NA	13,475.00	3,403.00	2,268.67	NA	NA	2,268.67	NA	NA
TLS totals			3,500	10,072.00	10,072.00	NA	13,475.00	3,403.00	2,268.67	NA	NA	2,268.67	NA	NA
UNITED MALT GROUP LIMITED FPO														
UMG	27/08/2020	27/08/2020	2,500	10,460.58	10,460.58	NA	8,175.00	-	NA	NA	NA	NA	-2,285.58	NA
UMG totals			2,500	10,460.58	10,460.58	NA	8,175.00	-	NA	NA	NA	NA	-2,285.58	NA
WESTPAC BANKING CORPORATION FPO														
WBC	02/07/2019	02/07/2019	530	15,127.05	15,127.05	NA	10,335.00	-	NA	NA	NA	NA	-4,792.05	NA
	11/12/2019	11/12/2019	827	20,000.00	20,000.00	NA	16,126.50	-	NA	NA	NA	NA	-3,873.50	NA
WBC totals			1,357	35,127.05	35,127.05	NA	26,461.50	-	NA	NA	NA	NA	-8,665.55	NA
WESTPAC BANKING CORPORATION CAP NOTE 3-BBSW+3.20% PERP NON-CUM RED T-09-25														
WBCPH	17/07/2019	17/07/2019	100	10,364.53	10,364.53	NA	10,051.00	-	NA	NA	NA	NA	-313.53	NA
WBCPH totals			100	10,364.53	10,364.53	NA	10,051.00	-	NA	NA	NA	NA	-313.53	NA
WOODSIDE ENERGY GROUP LTD FPO														
WDS	29/08/2019	25/05/2022	500	15,965.47	15,965.47	NA	15,920.00	-	NA	NA	NA	NA	-45.47	NA
	18/11/2021	25/05/2022	500	11,194.44	11,194.44	NA	15,920.00	4,725.56	NA	NA	4,725.56	4,725.56	NA	NA
	01/06/2022	01/06/2022	59	1,755.84	1,755.84	NA	1,878.56	122.72	NA	NA	122.72	122.72	NA	NA
WDS totals			1,059	28,915.75	28,915.75	NA	33,718.56	4,848.28	NA	NA	4,848.28	4,848.28	-45.47	NA
ACTIVEX ARDEA REAL OUTCOME BOND FUND (MANAGED FUND)														
XARO	23/06/2021	23/06/2021	400	10,548.53	10,548.53	NA	10,200.00	-	NA	NA	NA	NA	-348.53	NA
XARO totals			400	10,548.53	10,548.53	NA	10,200.00	-	NA	NA	NA	NA	-348.53	NA
Totals				447,954.69	448,573.16	NA	453,175.45	34,480.48	16,520.07	NA	9,700.37	26,220.44	-29,878.19	NA

(a) Variances between Adjusted cost and Actual cost

Where the 'Market value' in respect of the CGT parcel is equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost; otherwise, its cost base is disclosed as the adjusted cost. For more details, refer to the 'Adjusted cost' section of the **Unrealised** report.

160808: Harchand Super Fund

Unrealised

As at 30 Jun 2022

(b) Gains calculated using discounted method

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

(c) CGT gain calculation method

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

The CGT gain calculated from a less than optimal method is shown in italics for information purposes only and is excluded from the totals for the portfolio.

NA is shown if a calculation method is not applicable.

(d) Unrealised CGT gain or CGT loss

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

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

Adjusted cost

						Adjustments				Adjusted cost (a)	
Asset	Market value	Purchase date	Tax date	Quantity	Actual cost (b)	Tax deferred (c)	Tax free (d)	AMIT cost base net amount - excess (e)	AMIT cost base net amount - shortfall (f)	Cost base (g)	Reduced cost base (h)
	\$				\$	\$	\$	\$	\$	\$	\$
DEXUS PROPERTY GROUP DUAL STAPLED SECURITIES - DPT											
DXS_DPT	8,618.93	07/07/2021	23/02/2021	1,000	8,803.73	-	-	-	690.49	9,494.22	9,494.22
DXS_DPT totals	8,618.93			1,000	8,803.73	-	-	-	690.49	9,494.22	9,494.22
GRYPHON CAPITAL INCOME TRUST ORDINARY UNITS FULLY PAID											
GCI	9,825.00	17/07/2019	17/07/2019	5,000	10,384.75	-	-	6.15	1.78	10,380.38	10,380.38
	14,737.50	13/08/2019	08/08/2019	7,500	15,000.00	-	-	8.50	2.68	14,994.18	14,994.18
	9,825.00	03/12/2019	25/11/2019	5,000	10,050.00	-	-	3.75	1.75	10,048.00	10,048.00
GCI totals	34,387.50			17,500	35,434.75	-	-	18.40	6.21	35,422.56	35,422.56
MIRVAC GROUP STAPLED SECURITIES - MPT											
MGR_MPT	8,674.20	11/03/2022	11/03/2022	5,000	10,802.75	-	-	55.84	-	10,746.91	10,746.91
MGR_MPT totals	8,674.20			5,000	10,802.75	-	-	55.84	-	10,746.91	10,746.91
QUALITAS REAL ESTATE INCOME FUND ORDINARY UNITS FULLY PAID											
QRI	8,250.00	23/06/2021	23/06/2021	6,000	9,912.00	-	-	0.50	1.35	9,912.85	9,912.85
	4,125.00	01/11/2021	19/10/2021	3,000	4,800.00	-	-	-	0.44	4,800.44	4,800.44
	8,593.75	04/11/2021	29/10/2021	6,250	10,000.00	-	-	-	0.91	10,000.91	10,000.91
QRI totals	20,968.75			15,250	24,712.00	-	-	0.50	2.70	24,714.20	24,714.20
SPDR S&P/ASX 200 FUND											
STW	11,892.00	14/06/2022	14/06/2022	200	12,488.52	-	-	6.19	-	12,482.33	12,482.33
STW totals	11,892.00			200	12,488.52	-	-	6.19	-	12,482.33	12,482.33
Totals	84,541.38				92,241.75	-	-	80.93	699.40	92,860.22	92,860.22

160808: Harchand Super Fund

Unrealised

As at 30 Jun 2022

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

Unrealised non-CGT gains/losses

There were no unrealised non-CGT gains/losses as at 30 Jun 2022.

160808: Harchand 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
Investment expenses							
Advice fees	2/08/2021	175.03 (a)	15.91	100%	175.03	-	JNL105513 ADVISOR SERVICE FEES
	1/09/2021	178.19 (a)	16.20	100%	178.19	-	JNL105756 ADVISOR SERVICE FEES
	1/10/2021	182.48 (a)	16.59	100%	182.48	-	JNL106008 ADVISOR SERVICE FEES
	1/11/2021	183.48 (a)	16.68	100%	183.48	-	JNL106267 ADVISOR SERVICE FEES
	1/12/2021	187.78 (a)	17.07	100%	187.78	-	JNL106764 ADVISOR SERVICE FEES
	4/01/2022	187.48 (a)	17.04	100%	187.48	-	JNL106994 ADVISOR SERVICE FEES
	1/02/2022	189.37 (a)	17.22	100%	189.37	-	JNL107355 ADVISOR SERVICE FEES
	1/03/2022	194.81 (a)	17.71	100%	194.81	-	JNL107587 ADVISOR SERVICE FEES
	1/04/2022	188.99 (a)	17.18	100%	188.99	-	JNL107892 ADVISOR SERVICE FEES
	2/05/2022	195.17 (a)	17.74	100%	195.17	-	JNL108141 ADVISOR SERVICE FEES
	1/06/2022	192.68 (a)	17.52	100%	192.68	-	JNL108386 ADVISOR SERVICE FEES
	30/06/2022	189.38 (a)	17.22	100%	189.38	-	JNL108631 ADVISOR SERVICE FEES
Totals		2,244.84	204.08		2,244.84		
Portfolio management fees	2/08/2021	163.75 (a)	14.89	100%	163.75	-	JNL105513 PREMIUM PORTFOLIO FE
	1/09/2021	166.29 (a)	15.12	100%	166.29	-	JNL105756 PREMIUM PORTFOLIO FE
	1/10/2021	168.55 (a)	15.32	100%	168.55	-	JNL106008 PREMIUM PORTFOLIO FE
	1/11/2021	170.97 (a)	15.54	100%	170.97	-	JNL106267 PREMIUM PORTFOLIO FE
	1/12/2021	171.80 (a)	15.62	100%	171.80	-	JNL106764 PREMIUM PORTFOLIO FE
	4/01/2022	171.37 (a)	15.58	100%	171.37	-	JNL106994 PREMIUM PORTFOLIO FE
	1/02/2022	173.13 (a)	15.74	100%	173.13	-	JNL107355 PREMIUM PORTFOLIO FE
	1/03/2022	177.08 (a)	16.10	100%	177.08	-	JNL107587 PREMIUM PORTFOLIO FE
	1/04/2022	178.60 (a)	16.24	100%	178.60	-	JNL107892 PREMIUM PORTFOLIO FE
	2/05/2022	183.80 (a)	16.71	100%	183.80	-	JNL108141 PREMIUM PORTFOLIO FE
	1/06/2022	180.93 (a)	16.45	100%	180.93	-	JNL108386 PREMIUM PORTFOLIO FE
	30/06/2022	175.80 (a)	15.98	100%	175.80	-	JNL108631 PREMIUM PORTFOLIO FE
Totals		2,082.07	189.29		2,082.07		
Investment expenses totals		4,326.91	393.37		4,326.91		
Total expenses		4,326.91	393.37		4,326.91		

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

160808: Harchand Super Fund

Expenses

01 Jul 2021 to 30 Jun 2022



Expenses continued

Expense type	Tax date	Total incl GST \$	GST \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
--------------	----------	----------------------	-----------	-----------------------------	------------------------------	----------------------------------	-----------

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.

160808: Harchand Super Fund

Transaction history

01 Jul 2021 to 30 Jun 2022

Transactions

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
AUSSIE BROADBAND LIMITED FPO											
ABB	Corp. Action	15/03/2022	15/03/2022	201	761.70	3.7896		End of deferred settlement trading: Code Change from ABBN to ABB.	-	-	
	Sell	13/04/2022	19/04/2022	-201	-1,053.78	5.2427	Minimise	c/n 850077	52.50	5.25	Burrell
AUSSIE BROADBAND LIMITED FPO DEFERRED EX OVER THE WIRE											
ABBN	Corp. Action	7/03/2022	7/03/2022	201	761.70	3.7896		Tax Date 15/03/2022. Scheme of Arrangement between Over The Wire Holdings Limited FPO (OTW) and Aussie Broadband Limited FPO (ABB) to acquire all OTW shares held	-	-	
	Corp. Action	15/03/2022	15/03/2022	-200	-761.70	3.8085		End of deferred settlement trading: Code Change from ABBN to ABB.	-	-	
BORAL LIMITED. FPO											
BLD	Sell	1/07/2021	5/07/2021	-1,500	-10,896.56	7.2644	Minimise	c/n 831207	130.40	13.04	Burrell
COMMONWEALTH BANK OF AUSTRALIA. CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-10-26											
CBAPJ	Buy	25/03/2022	29/03/2022	100	10,223.88	102.2388		c/n 848747	130.80	13.08	Burrell
CHALLENGER LIMITED FPO											
CGF	Buy	2/07/2021	6/07/2021	2,000	11,122.78	5.5614		c/n 831362	129.80	12.98	Burrell
COLLINS FOODS LIMITED FPO											
CKF	Buy	2/07/2021	6/07/2021	1,000	11,163.22	11.1632		c/n 831364	130.20	13.02	Burrell
CSL LIMITED FPO											
CSL	Buy	31/01/2022	2/02/2022	40	10,556.92	263.923		c/n 844831	134.09	13.41	Burrell
DEXUS FULLY PAID UNITS STAPLED SECURITIES											

160808: Harchand Super Fund

Transaction history

01 Jul 2021 to 30 Jun 2022

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
DXS	Corp. Action	1/07/2021	1/07/2021	-1,000	-9,062.00	9.062		DXS Simplification: 1 DXSDB for each DXS parent held	-	-	
DEXUS FULLY PAID UNITS STAPLED SECURITIES											
DXS	Corp. Action	7/07/2021	7/07/2021	1,000	9,062.00	9.062		End of deferred settlement trading. Code change from (DXSDB to DXS).	-	-	
DEXUS GROUP DUAL STAPLED SECURITIES DEFERRED SETTLEMENT											
DXSDB	Corp. Action	1/07/2021	1/07/2021	1,000	9,062.00	9.062		DXS Simplification: 1 DXSDB for each DXS parent held	-	-	
	Corp. Action	7/07/2021	7/07/2021	-1,000	-9,062.00	9.062		End of deferred settlement trading. Code change from (DXSDB to DXS).	-	-	
MACQUARIE BANK LIMITED CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-28											
MBLPD	Corp. Action	27/08/2021	27/08/2021	150	15,011.00	100.0733		Code change from MQGXX to MBLPD	-	-	
MIRVAC GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES											
MGR	Sell	17/09/2021	21/09/2021	-5,000	-15,345.95	3.0692	Minimise	c/n 836146	185.50	18.55	Burrell
	Buy	11/03/2022	15/03/2022	5,000	12,367.20	2.4734		c/n 847663	152.00	15.20	Burrell
MACQUARIE GROUP LIMITED FPO											
MQG	Buy	6/05/2022	10/05/2022	70	13,258.50	189.4071		c/n 851497	160.82	16.08	Burrell
MACQUARIE GROUP LIMITED INSTITUTIONAL PLACEMENT											
MQGXX	Buy	25/08/2021	26/08/2021	150	15,011.00	100.0733		c/n 834719	10.00	1.00	Burrell
	Corp. Action	27/08/2021	27/08/2021	-150	-15,011.00	100.0733		Code change from MQGXX to MBLPD	-	-	
NB GLOBAL CORPORATE INCOME TRUST ORDINARY UNITS FULLY PAID											

160808: Harchand Super Fund

Transaction history

01 Jul 2021 to 30 Jun 2022

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
NBI	Sell	8/06/2022	10/06/2022	-6,000	-8,352.50	1.3921	Minimise	c/n 853314	125.00	12.50	Burrell
NEWCREST MINING LIMITED FPO											
NCM	Buy	23/08/2021	25/08/2021	360	9,177.10	25.4919		c/n 834593	125.00	12.50	Burrell
NUFARM LIMITED FPO											
NUF	Sell	22/04/2022	27/04/2022	-1,800	-12,054.56	6.697	Minimise	c/n 850504	152.22	15.22	Burrell
ORICA LIMITED FPO											
ORI	Buy	2/07/2021	6/07/2021	1,000	13,680.61	13.6806		c/n 831361	155.10	15.51	Burrell
OVER THE WIRE HOLDINGS LIMITED FPO											
OTW	Sell	18/11/2021	22/11/2021	-91	-359.38	3.9492	Minimise	c/n 840500	122.50	12.25	Burrell
	Sell	19/11/2021	23/11/2021	-1,277	-6,923.60	5.4218	Minimise	c/n 840566	5.00	0.50	Burrell
	Corp. Action	7/03/2022	7/03/2022	-	-761.70	-		Tax Date 15/03/2022. Scheme of Arrangement between Over The Wire Holdings Limited FPO (OTW) and Aussie Broadband Limited FPO (ABB) to acquire all OTW shares held	-	-	
	Sell	7/03/2022	15/03/2022	-3,000	-16,244.83	5.4149	Minimise	Tax Date 15/03/2022. Scheme of Arrangement between Over The Wire Holdings Limited FPO (OTW) and Aussie Broadband Limited FPO (ABB) to acquire all OTW shares held	-	-	
QUALITAS REAL ESTATE INCOME FUND ORDINARY UNITS FULLY PAID											
QRI	Corp. Action	1/11/2021	1/11/2021	3,000	4,800.00	1.60		Non-Renounceable Rights Issue: Allotment of new units from QRIN to QRI.	-	-	
	Corp. Action	4/11/2021	4/11/2021	6,250	10,000.00	1.60		Code change from QRIXX to QRI	-	-	

160808: Harchand Super Fund

Transaction history

01 Jul 2021 to 30 Jun 2022

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
QUALITAS REAL ESTATE INCOME FUND UNQUOTED ENTITLEMENT (INTERMEDIATE) SECURITY											
QRIAA	Corp. Action	11/10/2021	11/10/2021	3,000	-	-		Non-Renounceable Rights Issue: 1 QRIAA for every 2 QRI units held. QRIAA can be exercised to receive QRI at A\$1.60 per new unit.	-	-	
	Entitlement	19/10/2021	19/10/2021	-3,000	-	-		Take Up Rights	-	-	
QUALITAS REAL ESTATE INCOME FUND UNITS FULLY PAID DEFERRED											
QRIN	Entitlement	19/10/2021	19/10/2021	3,000	4,800.00	1.60		Take Up Rights	-	-	
	Corp. Action	1/11/2021	1/11/2021	-3,000	-4,800.00	1.60		Non-Renounceable Rights Issue: Allotment of new units from QRIN to QRI.	-	-	
QUALITAS REAL ESTATE INCOME FUND ENTITLEMENT OFFER SHORTFALL PLACEMENT											
QRIXX	Buy	29/10/2021	3/11/2021	6,250	10,000.00	1.60		c/n 838994	-	-	Burrell
	Corp. Action	4/11/2021	4/11/2021	-6,250	-10,000.00	1.60		Code change from QRIXX to QRI	-	-	
QV EQUITIES LIMITED FPO											
QVE	Sell	17/02/2022	21/02/2022	-15,000	-15,024.52	1.0016	Minimise	c/n 845821	182.25	18.23	Burrell
REECE LIMITED FPO											
REH	Sell	1/07/2021	5/07/2021	-500	-11,281.89	22.5638	Minimise	c/n 831256	134.30	13.43	Burrell
SELECT HARVESTS LIMITED FPO											
SHV	Sell	6/08/2021	10/08/2021	-1,000	-7,952.50	7.9525	Minimise	c/n 833487	125.00	12.50	Burrell
SPDR S&P/ASX 200 FUND											
STW	Buy	14/06/2022	16/06/2022	200	12,488.52	62.4426		c/n 853771	153.20	15.32	Burrell
SUNCORP GROUP LIMITED CAP NOTE 3-BBSW+3.00% PERP NON-CUM RED T-06-26											
SUNPH	Buy	24/05/2022	26/05/2022	100	10,232.98	102.3298		c/n 852527	130.89	13.09	Burrell

160808: Harchand Super Fund

Transaction history

01 Jul 2021 to 30 Jun 2022

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration	Brokerage \$	GST \$	Broker
TABCORP HOLDINGS LIMITED FPO											
TAH	Corp. Action	24/05/2022	24/05/2022	-	-5,135.80	-		Demerger of The Lottery Corporation from Tabcorp Holdings Limited: 1 TLC share for each TAH share held	-	-	
THE LOTTERY CORPORATION LIMITED FPO											
TLC	Corp. Action	24/05/2022	24/05/2022	2,000	5,135.80	2.5679		Demerger of The Lottery Corporation from Tabcorp Holdings Limited: 1 TLC share for each TAH share held	-	-	
WOODSIDE ENERGY GROUP LTD FPO											
WDS	Corp. Action	25/05/2022	25/05/2022	1,000	27,159.91	27.1599		Name Change and Code Change from Woodside Petroleum Ltd FPO (WPL) to Woodside Energy Group Ltd (WDS).	-	-	
	Buy (DRP)	1/06/2022	1/06/2022	59	1,755.84	29.76		DRP Allocation	-	-	
WOODSIDE PETROLEUM LTD FPO											
WPL	Buy	18/11/2021	22/11/2021	500	11,194.44	22.3889		c/n 840496	140.40	14.04	Burrell
	Sell	8/03/2022	10/03/2022	-500	-16,666.26	33.3325	Minimise	c/n 847255	198.85	19.89	Burrell
	Corp. Action	25/05/2022	25/05/2022	-1,000	-27,159.91	27.1599		Name Change and Code Change from Woodside Petroleum Ltd FPO (WPL) to Woodside Energy Group Ltd (WDS).	-	-	

160808: Harchand Super Fund

Transaction history

01 Jul 2021 to 30 Jun 2022

Summary of transactions

	Net amount \$	Brokerage \$	GST \$	GST claimable \$	Unsettled as at 30 Jun 2022 \$
Acquisitions	157,032.99	1,552.30	155.23	-	-
Disposals	-122,156.33	1,413.52	141.36	-	-
Corporate actions	-				-
		2,965.82	296.59	-	-
Turnover	122,156.33				
Average portfolio value from 01/07/21 to 30/06/22	484,837.19				
% Turnover	25.2%				

Turnover: The lesser of Acquisitions or Disposals

% Turnover: Turnover divided by the Average portfolio value

160808: Harchand Super Fund

Income declared but not paid

As at 30 Jun 2022

Income transactions declared but not paid

Asset	Ex-date	Tax date	Payment date	Income to be paid \$	Tax withheld \$	Franking credits \$	Foreign tax \$
Dividends							
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO							
ANZ	9/05/2022	1/07/2022	1/07/2022	360.00	-	154.29	-
ANZ totals				360.00	-	154.29	-
DEXUS GROUP DUAL STAPLED SECURITIES - DXO							
DXS_D XO	29/06/2022	30/08/2022	30/08/2022	46.49	-	19.92	-
DXS_D XO totals				46.49	-	19.92	-
MACQUARIE GROUP LIMITED FPO							
MQG	16/05/2022	4/07/2022	4/07/2022	245.00	-	42.00	-
MQG totals				245.00	-	42.00	-
NATIONAL AUSTRALIA BANK LIMITED FPO							
NAB	11/05/2022	5/07/2022	5/07/2022	858.48	-	367.92	-
NAB totals				858.48	-	367.92	-
ORICA LIMITED FPO							
ORI	31/05/2022	8/07/2022	8/07/2022	130.00	-	-	-
ORI totals				130.00	-	-	-
Totals				1,639.97	-	584.13	-
Trust income							
DEXUS PROPERTY GROUP DUAL STAPLED SECURITIES - DPT							
DXS_D PT	29/06/2022	29/06/2022	30/08/2022	205.51	-	-	-
DXS_D PT totals				205.51	-	-	-
GRYPHON CAPITAL INCOME TRUST ORDINARY UNITS FULLY PAID							
GCI	29/06/2022	29/06/2022	8/07/2022	192.50	-	-	-
GCI totals				192.50	-	-	-
MIRVAC GROUP STAPLED SECURITIES - MPT							
MGR_M PT	29/06/2022	29/06/2022	31/08/2022	255.00	-	-	-
MGR_M PT totals				255.00	-	-	-
QUALITAS REAL ESTATE INCOME FUND ORDINARY UNITS FULLY PAID							
QRI	29/06/2022	29/06/2022	15/07/2022	117.26	-	-	-

160808: Harchand Super Fund

Income declared but not paid

As at 30 Jun 2022

Income transactions declared but not paid continued

Asset	Ex-date	Tax date	Payment date	Income to be paid \$	Tax withheld \$	Franking credits \$	Foreign tax \$
Trust income							
QUALITAS REAL ESTATE INCOME FUND ORDINARY UNITS FULLY PAID							
QRI totals				117.26	-	-	-
SPDR S&P/ASX 200 FUND							
STW	29/06/2022	29/06/2022	12/07/2022	388.03	-	91.96	0.14
STW totals				388.03	-	91.96	0.14
Totals				1,158.30	-	91.96	0.14
Total declared but not paid				2,798.27	-	676.09	0.14

160808: Harchand Super Fund

Cash transactions

01 Jul 2021 to 30 Jun 2022

DDH GRAHAM BANK OF QLD CMA

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2021	Opening Balance				45,712.10
01/07/2021	Income	ANZ DIVIDEND A071/0076 HARCHAND SUPERANNUATION FUN	-	350.00	46,062.10
02/07/2021	Income	NAB INTERIM DIV DV221/012 HARCHAND SUPERANNUATION	-	705.60	46,767.70
05/07/2021	Stock Sell	831256 SOLD 500 REH @ 22.8592	-	11,281.89	58,049.59
05/07/2021	Stock Sell	831207 SOLD 1500 BLD @ 7.3600	-	10,896.56	68,946.15
06/07/2021	Stock Purchase	831362 BGHT 2000 CGF @ 5.4900	-11,122.78	-	57,823.37
06/07/2021	Stock Purchase	831364 BGHT 1000 CKF @ 11.0200	-11,163.22	-	46,660.15
06/07/2021	Stock Purchase	831361 BGHT 1000 ORI @ 13.5100	-13,680.61	-	32,979.54
08/07/2021	Income	Gryphon Capital S00115340 HARCHAND SUPERANNUATION	-	189.00	33,168.54
09/07/2021	Income	NB GLOBAL CORP S00115340 HARCHAND SUPERANNUATION F	-	119.09	33,287.63
15/07/2021	Income	QUALITAS REAL ES Ref: 1670 HARCHAND SUPERANNUATION	-	50.26	33,337.89
22/07/2021	Income	COLLINS FOODS JUL21/008 HARCHAND SUPERANNUATION FU	-	125.00	33,462.89
29/07/2021	Income	C2FHA S00115340 HARCHAND SUPER FUND	-	106.99	33,569.88
31/07/2021	Interest Receipt	Interest 01/07/21 to 31/07/21	-	10.76	33,580.64
02/08/2021	Portfolio Fee	JNL105513 PREMIUM PORTFOLIO FE	-163.75	-	33,416.89
02/08/2021	Advice Fee	JNL105513 ADVISOR SERVICE FEES	-175.03	-	33,241.86
09/08/2021	Income	Gryphon Capital S00115340 HARCHAND SUPERANNUATION	-	134.75	33,376.61
10/08/2021	Stock Sell	833487 SOLD 1000 SHV @ 8.0900	-	7,952.50	41,329.11
10/08/2021	Income	NB GLOBAL CORP S00115340 HARCHAND SUPERANNUATION F	-	48.30	41,377.41
16/08/2021	Income	BOQPE QRT DST 001262643 HARCHAND SUPERANNUATION FU	-	66.13	41,443.54
17/08/2021	Income	QUALITAS REAL ES Ref: 1776 HARCHAND SUPERANNUATION	-	41.96	41,485.50
25/08/2021	Stock Purchase	834593 BGHT 360 NCM @ 25.1100	-9,177.10	-	32,308.40

160808: Harchand Super Fund

Cash transactions

01 Jul 2021 to 30 Jun 2022

DDH GRAHAM BANK OF QLD CMA continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
26/08/2021	Stock Purchase	834719 BGHT 150 MQGXX @ 100.00	-15,011.00	-	17,297.40
30/08/2021	Income	DXS DST 001262690 HARCHAND SUPERANNUATION FUND	-	230.00	17,527.40
31/08/2021	Income	MGR DST 001262864 HARCHAND SUPERANNUATION FUND	-	255.00	17,782.40
31/08/2021	Interest Receipt	Interest 01/08/21 to 31/08/21	-	10.15	17,792.55
01/09/2021	Portfolio Fee	JNL105756 PREMIUM PORTFOLIO FE	-166.29	-	17,626.26
01/09/2021	Advice Fee	JNL105756 ADVISOR SERVICE FEES	-178.19	-	17,448.07
03/09/2021	Income	QVE DIV 001262894 HARCHAND SUPERANNUATION FUND	-	165.00	17,613.07
08/09/2021	Income	Gryphon Capital S00115340 HARCHAND SUPERANNUATION	-	136.50	17,749.57
09/09/2021	Income	NB GLOBAL CORP S00115340 HARCHAND SUPERANNUATION F	-	48.30	17,797.87
15/09/2021	Income	PERLS VII DST 001267217 HARCHAND SUPERANNUATION FU	-	49.83	17,847.70
15/09/2021	Income	QUALITAS REAL ES Ref: 1858 HARCHAND SUPERANNUATION	-	47.36	17,895.06
17/09/2021	Income	TAH FNL DIV 001265207 HARCHAND SUPERANNUATION FUND	-	140.00	18,035.06
21/09/2021	Stock Sell	836146 SOLD 5000 MGR @ 3.1100	-	15,345.95	33,381.01
21/09/2021	Income	BHP GROUP DIV AF384/012 HARCHAND SUPERANNUATION FU	-	896.04	34,277.05
22/09/2021	Income	CHALLENGER LTD 21SEP/008 HARCHAND SUPERANNUATION F	-	210.00	34,487.05
22/09/2021	Income	WBCPH DST SEP 001267736 HARCHAND SUPERANNUATION FU	-	56.90	34,543.95
23/09/2021	Income	TLS FNL DIV 001264925 HARCHAND SUPERANNUATION FUND	-	280.00	34,823.95
24/09/2021	Income	WOODSIDE INT21/006 HARCHAND SUPERANNUATION FUND	-	410.34	35,234.29

160808: Harchand Super Fund

Cash transactions

01 Jul 2021 to 30 Jun 2022

DDH GRAHAM BANK OF QLD CMA continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
28/09/2021	Income	AMCOR PLC DIV SEP21/008 HARCHAND SUPERANNUATION FU	-	127.44	35,361.73
29/09/2021	Income	TASSAL GROUP LTD SEP21/008 HARCHAND SUPERANNUATION	-	210.00	35,571.73
30/09/2021	Income	NCM DIV 001265406 HARCHAND SUPERANNUATION FUND	-	198.70	35,770.43
30/09/2021	Interest Receipt	Interest 01/09/21 to 30/09/21	-	6.77	35,777.20
01/10/2021	Portfolio Fee	JNL106008 PREMIUM PORTFOLIO FE	-168.55	-	35,608.65
01/10/2021	Advice Fee	JNL106008 ADVISOR SERVICE FEES	-182.48	-	35,426.17
07/10/2021	Income	SOUTH32 DIVIDEND RAU21/010 HARCHAND SUPERANNUATION	-	373.20	35,799.37
11/10/2021	Income	NB GLOBAL CORP S00115340 HARCHAND SUPERANNUATION F	-	48.30	35,847.67
11/10/2021	Income	Gryphon Capital S00115340 HARCHAND SUPERANNUATION	-	129.50	35,977.17
14/10/2021	Income	OTW FNL DIV 001267809 HARCHAND SUPERANNUATION FUND	-	98.28	36,075.45
14/10/2021	Income	Brambles Limited S00115340 HARCHAND SUPERANNUATION	-	142.40	36,217.85
15/10/2021	Income	QUALITAS REAL ES Ref: 1935 HARCHAND SUPERANNUATION	-	45.04	36,262.89
19/10/2021	Stock Purchase	Bpay QRI Rights	-4,800.00	-	31,462.89
20/10/2021	Income	C2FHA S00115340 HARCHAND SUPER FUND	-	107.75	31,570.64
21/10/2021	Income	XARO DST 001268386 HARCHAND SUPERANNUATION FUND	-	79.27	31,649.91
31/10/2021	Interest Receipt	Interest 01/10/21 to 31/10/21	-	10.13	31,660.04
01/11/2021	Portfolio Fee	JNL106267 PREMIUM PORTFOLIO FE	-170.97	-	31,489.07
01/11/2021	Advice Fee	JNL106267 ADVISOR SERVICE FEES	-183.48	-	31,305.59
02/11/2021	Internal Transfer In	JNL106286 QRI PLACEMENT REBATE	-	137.50	31,443.09
03/11/2021	Internal Transfer Out	838994 BGHT 6250 QRIXX @ 1.600	-10,137.50	-	21,305.59
08/11/2021	Income	Gryphon Capital S00115340 HARCHAND SUPERANNUATION	-	131.25	21,436.84

160808: Harchand Super Fund

Cash transactions

01 Jul 2021 to 30 Jun 2022

DDH GRAHAM BANK OF QLD CMA continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
09/11/2021	Income	NB GLOBAL CORP S00115340 HARCHAND SUPERANNUATION F	-	48.30	21,485.14
15/11/2021	Income	BOQPE QRT DST 001268699 HARCHAND SUPERANNUATION FU	-	65.72	21,550.86
15/11/2021	Income	QUALITAS REAL ES Ref: 2017 HARCHAND SUPERANNUATION	-	46.88	21,597.74
22/11/2021	Stock Purchase	840496 BGHT 500 WPL @ 22.0800	-11,194.44	-	10,403.30
22/11/2021	Stock Sell	840500 SOLD 91 OTW @ 5.4300	-	359.38	10,762.68
23/11/2021	Stock Sell	840566 SOLD 1277 OTW @ 5.4261	-	6,923.60	17,686.28
30/11/2021	Interest Receipt	Interest 01/11/21 to 30/11/21	-	5.98	17,692.26
01/12/2021	Portfolio Fee	JNL106764 PREMIUM PORTFOLIO FE	-171.80	-	17,520.46
01/12/2021	Advice Fee	JNL106764 ADVISOR SERVICE FEES	-187.78	-	17,332.68
03/12/2021	Income	QVE DIV 001269922 HARCHAND SUPERANNUATION FUND	-	180.00	17,512.68
07/12/2021	Income	MBLPD DST 001269948 HARCHAND SUPERANNUATION FUND	-	104.13	17,616.81
08/12/2021	Income	Gryphon Capital S00115340 HARCHAND SUPERANNUATION	-	129.50	17,746.31
09/12/2021	Income	NB GLOBAL CORP S00115340 HARCHAND SUPERANNUATION F	-	48.30	17,794.61
14/12/2021	Income	AMCOR PLC DIV DEC21/008 HARCHAND SUPERANNUATION FU	-	128.08	17,922.69
15/12/2021	Income	NAB FINAL DIV DV222/006 HARCHAND SUPERANNUATION FU	-	787.92	18,710.61
15/12/2021	Income	PERLS VII DST 001270305 HARCHAND SUPERANNUATION FU	-	49.06	18,759.67
15/12/2021	Income	QUALITAS REAL ES Ref: 2080 HARCHAND SUPERANNUATION	-	102.27	18,861.94
16/12/2021	Income	ANZ DIVIDEND A072/0075 HARCHAND SUPERANNUATION FUN	-	360.00	19,221.94
17/12/2021	Income	UMG DIV 001270134 HARCHAND SUPERANNUATION FUND	-	87.50	19,309.44

160808: Harchand Super Fund

Cash transactions

01 Jul 2021 to 30 Jun 2022

DDH GRAHAM BANK OF QLD CMA continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
17/12/2021	Income	NUFARM LIMITED FIN21/008 HARCHAND SUPERANNUATION F	-	72.00	19,381.44
21/12/2021	Income	WBC DIVIDEND 001269290 HARCHAND SUPERANNUATION FUN	-	814.20	20,195.64
22/12/2021	Income	COLLINS FOODS DEC21/008 HARCHAND SUPERANNUATION FU	-	120.00	20,315.64
22/12/2021	Income	ORICA DIV 001269981 HARCHAND SUPERANNUATION FUND	-	165.00	20,480.64
22/12/2021	Income	WBCPH DST DEC 001270506 HARCHAND SUPERANNUATION FU	-	56.12	20,536.76
31/12/2021	Interest Receipt	Interest 01/12/21 to 31/12/21	-	5.64	20,542.40
04/01/2022	Portfolio Fee	JNL106994 PREMIUM PORTFOLIO FE	-171.37	-	20,371.03
04/01/2022	Advice Fee	JNL106994 ADVISOR SERVICE FEES	-187.48	-	20,183.55
11/01/2022	Income	Gryphon Capital S00115340 HARCHAND SUPERANNUATION	-	134.75	20,318.30
12/01/2022	Income	NB GLOBAL CORP S00115340 HARCHAND SUPERANNUATION F	-	48.30	20,366.60
17/01/2022	Income	QUALITAS REAL ES Ref: 2140 HARCHAND SUPERANNUATION	-	96.30	20,462.90
20/01/2022	Income	C2FHA S00115340 HARCHAND SUPER FUND	-	108.07	20,570.97
21/01/2022	Income	XARO DST 001270691 HARCHAND SUPERANNUATION FUND	-	53.66	20,624.63
31/01/2022	Interest Receipt	Interest 01/01/22 to 31/01/22	-	6.07	20,630.70
01/02/2022	Portfolio Fee	JNL107355 PREMIUM PORTFOLIO FE	-173.13	-	20,457.57
01/02/2022	Advice Fee	JNL107355 ADVISOR SERVICE FEES	-189.37	-	20,268.20
02/02/2022	Stock Purchase	844831 BGHT 40 CSL @ 260.2355	-10,556.92	-	9,711.28
04/02/2022	Income	SELECT HARVESTS FEB22/008 HARCHAND SUPERANNUATION	-	80.00	9,791.28
08/02/2022	Income	Gryphon Capital S00115340 HARCHAND SUPERANNUATION	-	134.75	9,926.03
09/02/2022	Income	NB GLOBAL CORP S00115340 HARCHAND SUPERANNUATION F	-	48.30	9,974.33

160808: Harchand Super Fund

Cash transactions

01 Jul 2021 to 30 Jun 2022

DDH GRAHAM BANK OF QLD CMA continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
15/02/2022	Income	BOQPE QRT DST 001271166 HARCHAND SUPERANNUATION FU	-	66.98	10,041.31
17/02/2022	Income	QUALITAS REAL ES Ref: 2211 HARCHAND SUPERANNUATION	-	96.35	10,137.66
21/02/2022	Stock Sell	845821 SOLD 15000 QVE @ 1.0150	-	15,024.52	25,162.18
28/02/2022	Income	DXS DST 001271196 HARCHAND SUPERANNUATION FUND	-	280.00	25,442.18
28/02/2022	Interest Receipt	Interest 01/02/22 to 28/02/22	-	3.57	25,445.75
01/03/2022	Portfolio Fee	JNL107587 PREMIUM PORTFOLIO FE	-177.08	-	25,268.67
01/03/2022	Advice Fee	JNL107587 ADVISOR SERVICE FEES	-194.81	-	25,073.86
04/03/2022	Income	QVE DIV 001271529 HARCHAND SUPERANNUATION FUND	-	180.00	25,253.86
07/03/2022	Income	MBLPD DST 001271717 HARCHAND SUPERANNUATION FUND	-	93.39	25,347.25
08/03/2022	Income	Gryphon Capital S00115340 HARCHAND SUPERANNUATION	-	122.50	25,469.75
09/03/2022	Income	NB GLOBAL CORP S00115340 HARCHAND SUPERANNUATION F	-	48.30	25,518.05
10/03/2022	Stock Sell	847255 SOLD 500 WPL @ 33.7700	-	16,666.26	42,184.31
15/03/2022	Stock Purchase	847663 BGHT 5000 MGR @ 2.4400	-12,367.20	-	29,817.11
15/03/2022	Income	AMCOR PLC DIV MAR22/008 HARCHAND SUPERANNUATION FU	-	134.80	29,951.91
15/03/2022	Income	PERLS VII DST 001275166 HARCHAND SUPERANNUATION FU	-	49.40	30,001.31
15/03/2022	Stock Sell	OTW SOA 001275837 HARCHAND SUPERANNUATION FUND	-	16,244.83	46,246.14
15/03/2022	Income	QUALITAS REAL ES Ref: 2277 HARCHAND SUPERANNUATION	-	91.68	46,337.82
17/03/2022	Income	TAH ITM DIV 001272615 HARCHAND SUPERANNUATION FUND	-	130.00	46,467.82
22/03/2022	Income	CHALLENGER LTD 22MAR/008 HARCHAND SUPERANNUATION F	-	230.00	46,697.82

160808: Harchand Super Fund

Cash transactions

01 Jul 2021 to 30 Jun 2022

DDH GRAHAM BANK OF QLD CMA continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
22/03/2022	Income	WBCPH DST MAR 001276105 HARCHAND SUPERANNUATION FU	-	56.31	46,754.13
23/03/2022	Income	WOODSIDE FIN21/006 HARCHAND SUPERANNUATION FUND	-	2,192.37	48,946.50
28/03/2022	Income	BHP GROUP DIV AI385/005 HARCHAND SUPERANNUATION FU	-	686.58	49,633.08
29/03/2022	Stock Purchase	848747 BGHT 100 CBAPJ @ 100.80	-10,223.88	-	39,409.20
30/03/2022	Income	TASSAL GROUP LTD MAR22/008 HARCHAND SUPERANNUATION	-	240.00	39,649.20
31/03/2022	Income	NCM DIV 001272928 HARCHAND SUPERANNUATION FUND	-	37.59	39,686.79
31/03/2022	Interest Receipt	Interest 01/03/22 to 31/03/22	-	10.05	39,696.84
01/04/2022	Portfolio Fee	JNL107892 PREMIUM PORTFOLIO FE	-178.60	-	39,518.24
01/04/2022	Advice Fee	JNL107892 ADVISOR SERVICE FEES	-188.99	-	39,329.25
01/04/2022	Income	TLS ITM DIV 001274771 HARCHAND SUPERANNUATION FUND	-	280.00	39,609.25
06/04/2022	Income	CSL LTD DIVIDEND 22AUD/009 HARCHAND SUPERANNUATION	-	56.92	39,666.17
07/04/2022	Income	SOUTH32 DIVIDEND AI011/010 HARCHAND SUPERANNUATION	-	597.43	40,263.60
08/04/2022	Income	Gryphon Capital S00115340 HARCHAND SUPERANNUATION	-	134.75	40,398.35
11/04/2022	Income	NB GLOBAL CORP S00115340 HARCHAND SUPERANNUATION F	-	48.30	40,446.65
14/04/2022	Income	Brambles Limited S00115340 HARCHAND SUPERANNUATION	-	150.60	40,597.25
14/04/2022	Income	QUALITAS REAL ES Ref: 2353 HARCHAND SUPERANNUATION	-	105.71	40,702.96
19/04/2022	Stock Sell	850077 SOLD 201 ABB @ 5.5300	-	1,053.78	41,756.74
20/04/2022	Income	C2FHA S00115340 HARCHAND SUPER FUND	-	106.40	41,863.14
22/04/2022	Income	XARO DST 001276655 HARCHAND SUPERANNUATION FUND	-	44.03	41,907.17

160808: Harchand Super Fund

Cash transactions

01 Jul 2021 to 30 Jun 2022

DDH GRAHAM BANK OF QLD CMA continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
27/04/2022	Stock Sell	850504 SOLD 1800 NUF @ 6.7900	-	12,054.56	53,961.73
30/04/2022	Interest Receipt	Interest 01/04/22 to 30/04/22	-	10.48	53,972.21
02/05/2022	Portfolio Fee	JNL108141 PREMIUM PORTFOLIO FE	-183.80	-	53,788.41
02/05/2022	Advice Fee	JNL108141 ADVISOR SERVICE FEES	-195.17	-	53,593.24
09/05/2022	Income	Gryphon Capital S00115340 HARCHAND SUPERANNUATION	-	133.00	53,726.24
10/05/2022	Stock Purchase	851497 BGHT 70 MQG @ 186.8800	-13,258.50	-	40,467.74
10/05/2022	Income	NB GLOBAL CORP S00115340 HARCHAND SUPERANNUATION F	-	48.30	40,516.04
16/05/2022	Income	BOQPE QRT DST 001276884 HARCHAND SUPERANNUATION FU	-	66.11	40,582.15
16/05/2022	Income	QUALITAS REAL ES Ref: 2446 HARCHAND SUPERANNUATION	-	115.23	40,697.38
26/05/2022	Stock Purchase	852527 BGHT 100 SUNPH @ 100.89	-10,232.98	-	30,464.40
31/05/2022	Interest Receipt	Interest 01/05/22 to 31/05/22	-	18.72	30,483.12
01/06/2022	Portfolio Fee	JNL108386 PREMIUM PORTFOLIO FE	-180.93	-	30,302.19
01/06/2022	Advice Fee	JNL108386 ADVISOR SERVICE FEES	-192.68	-	30,109.51
07/06/2022	Income	MBLPD DST 001277578 HARCHAND SUPERANNUATION FUND	-	97.95	30,207.46
08/06/2022	Income	Gryphon Capital S00115340 HARCHAND SUPERANNUATION	-	143.50	30,350.96
10/06/2022	Stock Sell	853314 SOLD 6000 NBI @ 1.4150	-	8,352.50	38,703.46
14/06/2022	Income	AMCOR PLC DIV JUN22/008 HARCHAND SUPERANNUATION FU	-	133.44	38,836.90
15/06/2022	Income	PERLS XIII DST 001278463 HARCHAND SUPERANNUATION F	-	51.25	38,888.15
15/06/2022	Income	PERLS VII DST 001278421 HARCHAND SUPERANNUATION FU	-	52.13	38,940.28
15/06/2022	Income	QUALITAS REAL ES Ref: 2560 HARCHAND SUPERANNUATION	-	124.42	39,064.70
16/06/2022	Stock Purchase	853771 BGHT 200 STW @ 61.6000	-12,488.52	-	26,576.18

160808: Harchand Super Fund

Cash transactions

01 Jul 2021 to 30 Jun 2022

DDH GRAHAM BANK OF QLD CMA continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
16/06/2022	Income	NB GLOBAL CORP S00115340 HARCHAND SUPERANNUATION F	-	48.30	26,624.48
17/06/2022	Income	UMG DIV 001278239 HARCHAND SUPERANNUATION FUND	-	37.50	26,661.98
17/06/2022	Income	SUNPH QRT DST 001278172 HARCHAND SUPERANNUATION FU	-	55.75	26,717.73
22/06/2022	Income	WBCPH DST JUN 001278588 HARCHAND SUPERANNUATION FU	-	59.90	26,777.63
24/06/2022	Income	WBC DIVIDEND 001277949 HARCHAND SUPERANNUATION FUN	-	827.77	27,605.40
30/06/2022	Portfolio Fee	JNL108631 PREMIUM PORTFOLIO FE	-175.80	-	27,429.60
30/06/2022	Advice Fee	JNL108631 ADVISOR SERVICE FEES	-189.38	-	27,240.22
30/06/2022	Interest Receipt	Interest 01/06/22 to 30/06/22	-	23.32	27,263.54
			Opening balance \$	Withdrawals \$	Deposits \$
DDH GRAHAM BANK OF QLD CMA summary			45,712.10	-159,741.56	141,293.00
					27,263.54

SUSPENSE

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2021	Opening Balance				-
02/11/2021	Internal Transfer Out	QRI Rebate	-137.50	-	-137.50
03/11/2021	Internal Transfer In	QRI Application	-	10,137.50	10,000.00
03/11/2021	Stock Purchase	QRI Allocation	-10,000.00	-	-
			Opening balance \$	Withdrawals \$	Deposits \$
SUSPENSE summary			-	-10,137.50	10,137.50
					-

Important notices

General notices

General Notice

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

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

Burrell Stockbroking Pty Ltd (ABN 82 088 958 481), a Participant of the ASX Group and the NSX.

Performance

Past performance is not a reliable indicator of future performance.

This report is NOT intended to be advice

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

Taxation

CGT for Exchange Traded Options (ETO's)

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

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

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

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

Company Options and Rights on Pre CGT Assets

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

Corporate Shareholders and Share Buybacks

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

Foreign Income Tax Offsets on Foreign Listed Securities

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

Section 115-45. CGT Discounting

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

Important notices continued

Taxation

Superannuation Funds - Assets held at 30/06/1988

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