



# Global Investment Services

2022

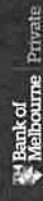
*End of Financial Year Report*

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Account: ROWMANZ PTY LTD ATF MASTERTON SUPERANNUATION FUND

Entity type: Self Managed Super Fund

Private Wealth Global Investment Services



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## Things You Should Know

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1. Portfolio Valuation By Asset Class

As at 30 Jun 2022

Account: ROWMANZ PTY LTD ATF MASTERTON SUPERANNUATION FUND

Cash	Market Value (Inv Currency)	Market Value (AUD)
USD GIS Integrated Cash Investment Account	433	628
		628

Managed Funds	Investment Currency	Holding	Unit Cost	Cost Base (Inv Currency)	Cost Base (AUD)	Unit Value	Market Value (Inv Currency)	Market Value (AUD)
EGERTON LONG SHORT FUND LTD CLASS B1 USD	USD	2,138.4684	165.1088	353,080	504,551	230.4223	492,751	713,740
CHARTER HALL DIRECT INDUSTRIAL FUND NO.2 AUD	AUD	240,000.0000	1.0225	120,923	120,923	1.6354	392,496	392,496
								1,106,236
Total Market Value								1,106,864

## 2. Income Summary

Statement for Period 1 Jul 2021 - 30 Jun 2022

Account: ROWMANZ PTY LTD ATF MASTERTON SUPERANNUATION FUND

	TARP	NTARP	Income Received	Imputation Credit	Tax Paid/Offsets	Taxable Income
Domestic Income						
Cash & Fixed Interest Income						
Interest			0.74			0.74
Foreign Income			0.00			0.00
Equity Income						
Dividend - Franked			0.00	0.00		0.00
Dividend - Unfranked			0.00			0.00
Conduit Foreign Income			0.00			0.00
Return of Capital			0.00			
Foreign Income			0.00		0.00	0.00
Trust Distributions						
Dividend - Franked			0.00	0.00		0.00
Dividend - Unfranked			0.00			0.00
Conduit Foreign Income			0.00			0.00
Interest			0.00			0.00
Other Income			17,688.65			17,688.65
Non Assessable Non Exempt			0.00			
Tax Deferred			0.00			
Tax Free			0.00			
Return of Capital			0.00			
Foreign Income			0.00		0.00	0.00
Foreign Income						
Gross Foreign Income (excluding capital gains and FX movements)			0.00		0.00	0.00
FX Movements			0.00			0.00
Capital Gains (Distributed, Domestic & Foreign)*			Distributed		Non Distributed	Total Trust CGT**
Discount Gains	10,773.76	0.00	10,773.76			14,365.01
Other Capital Gains Distribution			10,773.76			
Concession	0.00	0.00	0.00			
Tax Exempt			0.00			
Other Gain	0.00	0.00	0.00			0.00
Other Gain not distributed					0.00	0.00
* CGT on asset disposals is shown in sections 8 and 9						
** Calculated on the basis of a Super Fund						
Rebates						
Rebates			0.00			0.00
Traditional Income Securities						
Assessable Gains / (Losses)						0.00
Amounts Withheld						
Foreign Resident Withholding Tax			0.00			
TFN Amounts Deducted			0.00			
Total Cash Distributions			78,420.74			
Informational Items						
AMIT CGT Gross Up			10,773.76			
AMIT CB Reduction			39,183.83			
Listed Investment Companies (LIC)						
LIC Capital Gains			0.00			0.00
LIC Dividends			0.00			0.00

Your tax statement forms a payment summary for the purpose of the Taxation Administration Act 1953. Please retain your tax statement for income tax purposes.

### 3. Investment Income (Domestic)

Statement for Period 01 Jul 2021 - 30 Jun 2022

Account: ROWMANZ PTY LTD ATF MASTERTON SUPERANNUATION FUND

Tax Date	Income Distributed	Interest	Other Income	Net Franked Dvd.	Imp. Credit	Unfrkd. Dvd.	Conduit Foreign Income	CGT Conc./AMIT CGT Gross Up	Disc. Capital Gain	Other Gain	Non-Distrib. Capital Gain	Tax Exempt/Free/ NANE	AMIT CB Adj./ROC /Tax Deferred	TFN Amnts. w/holding Deduct.	Non-Resident w/holding Tax	Foreign Income	Foreign Tax Credit
Cash & Fixed Interest																	
[CASHAUD] - Cash AUD																	
30/07/2021	0.45	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31/08/2021	0.02	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29/10/2021	0.06	0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31/01/2022	0.04	0.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28/02/2022	0.15	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29/04/2022	0.02	0.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.74	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total:</b>	0.74	0.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trust																	
[43515BU] - CHARTER HALL DIRECT INDUSTRIAL FUND NO.2 AUD																	
30/09/2021	5,700.00	0.00	1,285.70	0.00	0.00	0.00	0.00	783.10	783.10	0.00	0.00	0.00	2,848.10	0.00	0.00	0.00	0.00
31/12/2021	5,700.00	0.00	1,285.70	0.00	0.00	0.00	0.00	783.10	783.10	0.00	0.00	0.00	2,848.10	0.00	0.00	0.00	0.00
01/02/2022	55,920.00	0.00	12,613.51	0.00	0.00	0.00	0.00	7,682.58	7,682.58	0.00	0.00	0.00	27,941.33	0.00	0.00	0.00	0.00
31/03/2022	5,550.00	0.00	1,251.87	0.00	0.00	0.00	0.00	762.49	762.49	0.00	0.00	0.00	2,773.15	0.00	0.00	0.00	0.00
30/06/2022*	5,550.00	0.00	1,251.87	0.00	0.00	0.00	0.00	762.49	762.49	0.00	0.00	0.00	2,773.15	0.00	0.00	0.00	0.00
	78,420.00	0.00	17,688.65	0.00	0.00	0.00	0.00	10,773.76	10,773.76	0.00	0.00	0.00	39,183.83	0.00	0.00	0.00	0.00
<b>Total:</b>	78,420.00	0.00	17,688.65	0.00	0.00	0.00	0.00	10,773.76	10,773.76	0.00	0.00	0.00	39,183.83	0.00	0.00	0.00	0.00
<b>Grand Total:</b>	78,420.74	0.74	17,688.65	0.00	0.00	0.00	0.00	10,773.76	10,773.76	0.00	0.00	0.00	39,183.83	0.00	0.00	0.00	0.00

\* Income is taxable in the financial year but payable after the financial year

#### 4. Investment Income (Foreign)

Statement for Period 01 Jul 2021 - 30 Jun 2022

Account: ROWMANZ PTY LTD ATF MASTERTON SUPERANNUATION FUND

No Data

## 5. Fee Rebates Received

Statement for Period 01 Jul 2021 - 30 Jun 2022

Account: ROWMANZ PTY LTD ATF MASTERTON SUPERANNUATION FUND

No Data



6. Quarterly Fee

Statement for Period 1 Jul 2021 - 30 Jun 2022

Account: ROWMANZ PTY LTD ATF MASTERTON SUPERANNUATION FUND

Date	Description	Net Fee	GST	Total Fee
Administration Fees				
20/08/2021	Ongoing Fee Withdrawal	(1,124.05)	(112.41)	(1,236.46)
03/12/2021	Ongoing Fee Withdrawal	(1,219.55)	(121.96)	(1,341.51)
21/03/2022	Ongoing Fee Withdrawal	(1,213.05)	(121.30)	(1,334.35)
15/06/2022	Ongoing Fee Withdrawal	(1,204.09)	(120.41)	(1,324.50)
Total:		(4,760.74)	(476.08)	(5,236.82)
Grand Total:		(4,760.74)	(476.08)	(5,236.82)

## 7. Traditional Income Security Gains/Losses

Statement for Period 01 Jul 2021 - 30 Jun 2022

Account: ROWMANZ PTY LTD ATF MASTERTON SUPERANNUATION FUND

No Data

## 8. Realised Capital Gains/Losses - Domestic

Statement for Period 01 Jul 2021 - 30 Jun 2022

Account: ROWMANZ PTY LTD ATF MASTERTON SUPERANNUATION FUND

No Data

9. Realised Capital Gains/Losses - Foreign

Statement for Period 01 Jul 2021 - 30 Jun 2022

Account: ROWMANZ PTY LTD ATF MASTERTON SUPERANNUATION FUND

No Data

10. Realised Foreign Exchange Gains/Losses

Statement for Period 01 Jul 2021 - 30 Jun 2022

Account: ROWMANZ PTY LTD ATF MASTERTON SUPERANNUATION FUND

No Data

## 11. Detailed Cash Flow

Statement for Period 01 Jul 2021 - 30 Jun 2022

Account: ROWMANZ PTY LTD ATF MASTERTON SUPERANNUATION FUND

Date	Description	Native Value		AUD FX Rate Applied		AUD	
		Withdrawal	Deposit	Native Value Balance	Withdrawal	Deposit	
Australian Dollar							
CASHAUD - Cash AUD							
01/07/2021	Opening Balance	-	-	0.00	-	-	-
16/07/2021	DISTRIBUTION CHARTER HALL DIRECT INDUSTRIAL FUND NO.2	-	54,000.00	54,000.00	1.0000	-	54,000.00
19/07/2021	Withdrawal	-54,000.00	-	0.00	1.0000	-54,000.00	-
30/07/2021	Cash Deposit - AUD Cash Interest	-	0.45	0.45	1.0000	-	0.45
04/08/2021	DISTRIBUTION CHARTER HALL DIRECT INDUSTRIAL FUND NO.2	-	5,700.00	5,700.45	1.0000	-	5,700.00
05/08/2021	Withdrawal	-5,700.00	-	0.45	1.0000	-5,700.00	-
10/08/2021	Withdrawal	-0.45	-	0.00	1.0000	-0.45	-
19/08/2021	Direct Debit Request	-	1,236.46	1,236.46	1.0000	-	1,236.46
20/08/2021	Ongoing Fee Withdrawal	-1,236.46	-	0.00	1.0000	-1,236.46	-
31/08/2021	Cash Deposit - AUD Cash Interest	-	0.02	0.02	1.0000	-	0.02
03/09/2021	Withdrawal	-0.02	-	0.00	1.0000	-0.02	-
22/10/2021	DISTRIBUTION CHARTER HALL DIRECT INDUSTRIAL FUND NO.2	-	5,700.00	5,700.00	1.0000	-	5,700.00
25/10/2021	Withdrawal	-5,700.00	-	0.00	1.0000	-5,700.00	-
29/10/2021	Cash Deposit - AUD Cash Interest	-	0.06	0.06	1.0000	-	0.06
04/11/2021	Withdrawal	-0.06	-	0.00	1.0000	-0.06	-
02/12/2021	Direct Debit Request	-	1,341.51	1,341.51	1.0000	-	1,341.51
03/12/2021	Ongoing Fee Withdrawal	-1,341.51	-	0.00	1.0000	-1,341.51	-
25/01/2022	DISTRIBUTION CHARTER HALL DIRECT INDUSTRIAL FUND NO.2	-	5,700.00	5,700.00	1.0000	-	5,700.00
27/01/2022	Withdrawal	-5,700.00	-	0.00	1.0000	-5,700.00	-
31/01/2022	Cash Deposit - AUD Cash Interest	-	0.04	0.04	1.0000	-	0.04
03/02/2022	Withdrawal	-0.04	-	0.00	1.0000	-0.04	-
07/02/2022	DISTRIBUTION CHARTER HALL DIRECT INDUSTRIAL FUND NO.2	-	55,920.00	55,920.00	1.0000	-	55,920.00
08/02/2022	Withdrawal	-55,920.00	-	0.00	1.0000	-55,920.00	-
28/02/2022	Cash Deposit - AUD Cash Interest	-	0.15	0.15	1.0000	-	0.15
04/03/2022	Withdrawal	-0.15	-	0.00	1.0000	-0.15	-
18/03/2022	Direct Debit Request	-	1,334.35	1,334.35	1.0000	-	1,334.35
21/03/2022	Ongoing Fee Withdrawal	-1,334.35	-	0.00	1.0000	-1,334.35	-

## 11. Detailed Cash Flow

Statement for Period 01 Jul 2021 - 30 Jun 2022

Account: ROWMANZ PTY LTD ATF MASTERTON SUPERANNUATION FUND

Date	Description	Native Value		AUD FX Rate Applied		AUD	
		Withdrawal	Deposit	Withdrawal	Deposit	Withdrawal	Deposit
27/04/2022	DISTRIBUTION CHARTER HALL DIRECT INDUSTRIAL FUND NO.2	-	5,550.00	1.0000	-	-	5,550.00
28/04/2022	Withdrawal	-5,550.00	-	1.0000	-5,550.00	-	-
29/04/2022	Cash Deposit - AUD Cash Interest	-	0.02	1.0000	-	-	0.02
03/05/2022	Withdrawal	-0.02	-	1.0000	-0.02	-	-
13/06/2022	Direct Debit Request	-	1,324.50	1.0000	-	-	1,324.50
17/06/2022	Ongoing Fee Withdrawal	-1,324.50	-	1.0000	-1,324.50	-	-