

# 162108: Nissen Super Fund

## Tax summary

01 Jul 2021 to 30 Jun 2022

### Assessable income

<b>Australian income</b>		
<b>Interest</b>	Interest	659.84
	Interest exempt from NRWT	-
	<b>Total interest</b>	<b>659.84</b>
<b>Dividends</b>	Unfranked	564.75
	Unfranked CFI	1,156.68
	<b>Total unfranked</b>	<b>1,721.43</b>
	Franked	25,046.75
	Franking credits	10,734.33
	<b>Total dividends</b>	<b>37,502.51</b>
<b>Trust income</b>	Franked distributions	3.28
	Franking credits	0.87
	<b>Gross franked distributions</b>	<b>4.15</b>
	Other trust income (a)	1,918.41
	<b>Total trust income</b>	<b>1,922.56</b>
<b>Total Australian income</b>		<b>40,084.91</b>
<b>Foreign income</b>		
<b>Other</b>	Other foreign source income	632.49
	<b>Total other</b>	<b>632.49</b>
<b>Total foreign income</b>		<b>632.49</b>
<b>Net capital gain (b)</b>		<b>13.69</b>
<b>Total assessable income</b>		<b>40,731.09</b>

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

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

### Deductions

<b>Investment expenses</b>	Advice fees	-2,865.35
	Portfolio management fees	-2,752.36
		<b>-5,617.71</b>
<b>Total deductions</b>		<b>-5,617.71</b>

### Tax offsets, credits and NCMI

<b>Franking credits</b>		
<b>Dividends</b>	Franking credits	10,734.33
	Less franking credits denied	-
		<b>10,734.33</b>
<b>Trust income</b>	Franking credits	0.87
	Less franking credits denied	-
		<b>0.87</b>
<b>Total franking credits</b>		<b>10,735.20</b>
<b>Foreign tax (a)</b>		
<b>Trust income</b>	Other	0.83
		<b>0.83</b>
<b>Total foreign tax</b>		<b>0.83</b>
<b>NCMI (b)</b>		
	<b>NPP - Non-concessional MIT income</b>	128.15
	<b>NPP - Excluded from NCMI</b>	214.85
	<b>Capital gains - Non-concessional MIT income</b>	-
	<b>Capital gains - Excluded from NCMI</b>	-

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

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

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

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Dividends</b>																	
AUSTRALIA AND NEW ZEALAND BANKING GROUP LIMITED FPO																	
ANZ	16/12/2021	-	-	1,368.00	586.29	-	-	-	-	1,368.00	-	-	-	-	1,368.00	-	-
<b>ANZ totals</b>		-	-	1,368.00	586.29	-	-	-	-	1,368.00	-	-	-	-	1,368.00	-	-
AURIZON HOLDINGS LIMITED FPO																	
AZJ	30/03/2022	-	53.55	1,017.45	436.05	-	-	-	-	1,071.00	-	-	-	-	1,071.00	-	-
<b>AZJ totals</b>		-	53.55	1,017.45	436.05	-	-	-	-	1,071.00	-	-	-	-	1,071.00	-	-
BAPCOR LIMITED FPO																	
BAP	14/03/2022	-	-	450.00	192.86	-	-	-	-	450.00	-	-	-	-	450.00	-	-
<b>BAP totals</b>		-	-	450.00	192.86	-	-	-	-	450.00	-	-	-	-	450.00	-	-
BHP GROUP LIMITED FPO																	
BHP	28/03/2022	-	-	3,016.81	1,292.92	-	-	-	-	3,016.81	-	-	-	-	3,016.81	-	-
	01/06/2022	-	-	7,797.12	3,341.62	-	-	-	-	7,797.12	-	-	-	-	-	7,797.12	-
<b>BHP totals</b>		-	-	10,813.93	4,634.54	-	-	-	-	10,813.93	-	-	-	-	3,016.81	7,797.12	-
COMMONWEALTH BANK OF AUSTRALIA. FPO																	
CBA	30/03/2022	-	-	875.00	375.00	-	-	-	-	875.00	-	-	-	-	875.00	-	-
<b>CBA totals</b>		-	-	875.00	375.00	-	-	-	-	875.00	-	-	-	-	875.00	-	-
DOWNER EDI LIMITED FPO																	
DOW	24/03/2022	-	720.00	-	-	-	-	-	-	720.00	-	-	-	-	720.00	-	-
<b>DOW totals</b>		-	720.00	-	-	-	-	-	-	720.00	-	-	-	-	720.00	-	-
ENDEAVOUR GROUP LIMITED FPO																	
EDV	28/03/2022	-	-	750.00	321.43	-	-	-	-	750.00	-	-	-	-	750.00	-	-
<b>EDV totals</b>		-	-	750.00	321.43	-	-	-	-	750.00	-	-	-	-	750.00	-	-
INSURANCE AUSTRALIA GROUP LIMITED FPO																	
IAG	24/03/2022	-	480.00	-	-	-	-	-	-	480.00	-	-	-	-	480.00	-	-
<b>IAG totals</b>		-	480.00	-	-	-	-	-	-	480.00	-	-	-	-	480.00	-	-
MACQUARIE BANK LIMITED CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-28																	
MBLPD	07/03/2022	-	130.75	87.16	37.36	-	-	-	-	217.91	-	-	-	-	217.91	-	-

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

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Dividends</b>																	
	07/06/2022	-	137.13	91.42	39.18	-	-	-	-	228.55	-	-	-	-	228.55	-	-
<b>MBLPD totals</b>		-	267.88	178.58	76.54	-	-	-	-	446.46	-	-	-	-	446.46	-	-
NATIONAL AUSTRALIA BANK LIMITED FPO																	
NAB	15/12/2021	-	-	1,273.00	545.57	-	-	-	-	1,273.00	-	-	-	-	1,273.00	-	-
<b>NAB totals</b>		-	-	1,273.00	545.57	-	-	-	-	1,273.00	-	-	-	-	1,273.00	-	-
NUFARM LIMITED FPO																	
NUF	17/06/2022	-	200.00	-	-	-	-	-	-	200.00	-	-	-	-	200.00	-	-
<b>NUF totals</b>		-	200.00	-	-	-	-	-	-	200.00	-	-	-	-	200.00	-	-
PWR HOLDINGS LIMITED FPO																	
PWH	25/03/2022	-	-	126.00	54.00	-	-	-	-	126.00	-	-	-	-	126.00	-	-
<b>PWH totals</b>		-	-	126.00	54.00	-	-	-	-	126.00	-	-	-	-	126.00	-	-
RIO TINTO LIMITED FPO																	
RIO	21/04/2022	-	-	4,109.61	1,761.26	-	-	-	-	4,109.61	-	-	-	-	4,109.61	-	-
<b>RIO totals</b>		-	-	4,109.61	1,761.26	-	-	-	-	4,109.61	-	-	-	-	4,109.61	-	-
SUNCORP GROUP LIMITED CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-06-28																	
SUNPI	17/03/2022	-	-	138.43	59.33	-	-	-	-	138.43	-	-	-	-	138.43	-	-
	17/06/2022	-	-	145.75	62.46	-	-	-	-	145.75	-	-	-	-	145.75	-	-
<b>SUNPI totals</b>		-	-	284.18	121.79	-	-	-	-	284.18	-	-	-	-	284.18	-	-
WESTPAC BANKING CORPORATION FPO																	
WBC	21/12/2021	-	-	1,500.00	642.86	-	-	-	-	1,500.00	-	-	-	-	1,500.00	-	-
	24/06/2022	-	-	1,525.00	653.57	-	-	-	-	1,525.00	-	-	-	-	1,525.00	-	-
<b>WBC totals</b>		-	-	3,025.00	1,296.43	-	-	-	-	3,025.00	-	-	-	-	3,025.00	-	-
WESFARMERS LIMITED FPO																	
WES	30/03/2022	-	-	776.00	332.57	-	-	-	-	776.00	-	-	-	-	776.00	-	-
<b>WES totals</b>		-	-	776.00	332.57	-	-	-	-	776.00	-	-	-	-	776.00	-	-
<b>Totals</b>		-	<b>1,721.43</b>	<b>25,046.75</b>	<b>10,734.33</b>	-	-	-	-	<b>26,768.18</b>	-	-	-	-	<b>18,971.06</b>	<b>7,797.12</b>	-

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## Taxation income

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

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Trust income</b>																	
CHARTER HALL LONG WALE REIT STAPLED SECURITIES - DIF UNIT																	
CLW_DIF	30/12/2021	-	-	-	-	312.37	-	-	541.07	853.44	-	-	-	-	853.44	-	-
	30/03/2022	-	-	-	-	312.78	-	-	541.78	854.56	-	-	-	-	854.56	-	-
	29/06/2022	-	-	-	-	312.78	-	-	541.78	854.56	-	-	-	-	-	-	854.56
<b>CLW_DIF totals</b>		-	-	-	-	937.93	-	-	1,624.63	2,562.56	-	-	-	-	1,708.00	-	854.56
NATIONAL STORAGE REIT STAPLED SECURITY- NSPT																	
NSR_NSPT	29/06/2022	0.40	-	-	-	286.22	16.47	-	642.74	945.83	-	0.83	-	-	-	-	945.00
<b>NSR_NSPT totals</b>		0.40	-	-	-	286.22	16.47	-	642.74	945.83	-	0.83	-	-	-	-	945.00
PERPETUAL CREDIT INCOME TRUST ORDINARY UNITS FULLY PAID																	
PCI	30/03/2022	149.26	0.40	0.77	0.20	13.83	7.08	3.99	-	175.33	-	-	-	31.12	144.21	-	-
	28/04/2022	140.68	0.37	0.73	0.19	13.03	6.67	3.77	-	165.25	-	-	-	29.33	135.92	-	-
	30/05/2022	166.90	0.44	0.86	0.23	15.46	7.92	4.47	-	196.05	-	-	-	34.80	161.25	-	-
	29/06/2022	176.65	0.47	0.92	0.25	16.37	8.38	4.73	-	207.52	-	-	-	36.84	-	-	170.68
<b>PCI totals</b>		633.49	1.68	3.28	0.87	58.69	30.05	16.96	-	744.15	-	-	-	132.09	441.38	-	170.68
<b>Totals</b>		<b>633.89</b>	<b>1.68</b>	<b>3.28</b>	<b>0.87</b>	<b>1,282.84</b>	<b>46.52</b>	<b>16.96</b>	<b>2,267.37</b>	<b>4,252.54</b>	-	<b>0.83</b>	-	<b>132.09</b>	<b>2,149.38</b>	-	<b>1,970.24</b>
<b>Interest</b>																	
DDH GRAHAM BANK OF QLD CMA																	
+DDH	31/10/2021	125.90	-	-	-	-	-	-	-	125.90	-	-	-	-	125.90	-	-
	30/11/2021	167.41	-	-	-	-	-	-	-	167.41	-	-	-	-	167.41	-	-
	31/12/2021	104.61	-	-	-	-	-	-	-	104.61	-	-	-	-	104.61	-	-
	31/01/2022	86.83	-	-	-	-	-	-	-	86.83	-	-	-	-	86.83	-	-
	28/02/2022	64.97	-	-	-	-	-	-	-	64.97	-	-	-	-	64.97	-	-
	31/03/2022	45.88	-	-	-	-	-	-	-	45.88	-	-	-	-	45.88	-	-
	30/04/2022	24.21	-	-	-	-	-	-	-	24.21	-	-	-	-	24.21	-	-
	31/05/2022	30.27	-	-	-	-	-	-	-	30.27	-	-	-	-	30.27	-	-
	30/06/2022	9.76	-	-	-	-	-	-	-	9.76	-	-	-	-	9.76	-	-
<b>+DDH totals</b>		659.84	-	-	-	-	-	-	-	659.84	-	-	-	-	659.84	-	-

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01 Jul 2021 to 30 Jun 2022

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

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Interest</b>																	
<b>Totals</b>		<b>659.84</b>	-	-	-	-	-	-	-	<b>659.84</b>	-	-	-	-	<b>659.84</b>	-	-
<b>Foreign interest</b>																	
NUFARM FINANCE (NZ) LIMITED CONVERT BOND 6-BBSW+1.90% PERP SUB NON-CUM EXH STP																	
NFNG	19/04/2022	-	-	-	-	-	585.97	-	-	585.97	-	-	-	-	585.97	-	-
<b>NFNG totals</b>		-	-	-	-	-	585.97	-	-	585.97	-	-	-	-	585.97	-	-
<b>Totals</b>		-	-	-	-	-	585.97	-	-	585.97	-	-	-	-	585.97	-	-
<b>Income transaction totals</b>		<b>1,293.73</b>	<b>1,723.11</b>	<b>25,050.03</b>	<b>10,735.20</b>	<b>1,282.84</b>	<b>632.49</b>	<b>16.96</b>	<b>2,267.37</b>	<b>32,266.53</b>	-	<b>0.83</b>	-	<b>132.09</b>	<b>22,366.25</b>	<b>7,797.12</b>	<b>1,970.24</b>

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

### Non-CGT gains/losses

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

### Income transactions - additional information

#### Interest

Asset	Tax date	Interest(a) \$	Interest exempt from NRWT(b) \$	Interest total \$
DDH GRAHAM BANK OF QLD CMA +DDH	31/10/2021	125.90	-	125.90

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### Income transactions - additional information continued

#### Interest

Asset	Tax date	Interest(a) \$	Interest exempt from NRWT(b) \$	Interest total \$
	30/11/2021	167.41	-	167.41
	31/12/2021	104.61	-	104.61
	31/01/2022	86.83	-	86.83
	28/02/2022	64.97	-	64.97
	31/03/2022	45.88	-	45.88
	30/04/2022	24.21	-	24.21
	31/05/2022	30.27	-	30.27
	30/06/2022	9.76	-	9.76
+DDH totals		659.84	-	659.84
NATIONAL STORAGE REIT STAPLED SECURITY- NSPT				
NSR_NSPT	29/06/2022	0.40	-	0.40
NSR_NSPT totals		0.40	-	0.40
PERPETUAL CREDIT INCOME TRUST ORDINARY UNITS FULLY PAID				
PCI	30/03/2022	62.36	86.90	149.26
	28/04/2022	58.78	81.90	140.68
	30/05/2022	69.73	97.17	166.90
	29/06/2022	73.82	102.83	176.65
PCI totals		264.69	368.80	633.49
<b>Totals</b>		<b>924.93</b>	<b>368.80</b>	<b>1,293.73</b>

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

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

#### Unfranked amounts - Unfranked CFI income component

	Tax date	Total Unfranked \$	Unfranked Non CFI \$	Unfranked CFI \$
<b>DOW</b>	24/03/2022	720.00	511.20	208.80
DOW totals		720.00	511.20	208.80

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### Income transactions - additional information continued

#### Unfranked amounts - Unfranked CFI income component

	Tax date	Total Unfranked \$	Unfranked Non CFI \$	Unfranked CFI \$
<b>IAG</b>	24/03/2022	480.00	-	480.00
<b>IAG totals</b>		480.00	-	480.00
<b>MBLPD</b>	07/03/2022	130.75	-	130.75
	07/06/2022	137.13	-	137.13
<b>MBLPD totals</b>		267.88	-	267.88
<b>NUF</b>	17/06/2022	200.00	-	200.00
<b>NUF totals</b>		200.00	-	200.00
<b>PCI</b>	30/03/2022	0.40	-	0.40
	28/04/2022	0.37	-	0.37
	30/05/2022	0.44	-	0.44
	29/06/2022	0.47	-	0.47
<b>PCI totals</b>		1.68	-	1.68
<b>Totals</b>		<b>1,669.56</b>	<b>511.20</b>	<b>1,158.36</b>

#### Trust capital gains (a)

Asset	Tax date	Discount method (b)		Indexation method (c)			Other method (d)			Trust capital gains total \$	Taxable foreign capital gains(i) \$	
		Non-assessable gains(e) \$	TAP(f) \$	NTAP net of foreign tax (g) \$	NTAP foreign tax (h) \$	TAP(f) \$	NTAP net of foreign tax (g) \$	NTAP foreign tax (h) \$				
<b>PCI</b>	30/03/2022	1.15	-	1.15	-	-	-	-	1.69	-	3.99	-
	28/04/2022	1.09	-	1.09	-	-	-	-	1.59	-	3.77	-
	30/05/2022	1.29	-	1.29	-	-	-	-	1.89	-	4.47	-
	29/06/2022	1.37	-	1.37	-	-	-	-	1.99	-	4.73	-
<b>PCI totals</b>		4.90	-	4.90	-	-	-	-	7.16	-	16.96	-
<b>Totals</b>		<b>4.90</b>	-	<b>4.90</b>	-	-	-	-	<b>7.16</b>	-	<b>16.96</b>	-

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

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



### Income transactions - additional information continued

(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.

(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 <sup>(a)</sup>

Asset	Tax date	Attribution managed investment trusts (AMIT)			Non-AMIT			Non-assessable total
		Exempt income	Non-assessable non-exempt	Other non-assessable (b)	Tax deferred	Tax exempt	Tax free	
		\$	\$	\$	\$	\$	\$	\$
CLW_DIF	30/12/2021	-	-	541.07	-	-	-	541.07
	30/03/2022	-	-	541.78	-	-	-	541.78
	29/06/2022	-	-	541.78	-	-	-	541.78
CLW_DIF totals		-	-	1,624.63	-	-	-	1,624.63
NSR_NSPT	29/06/2022	-	-	642.74	-	-	-	642.74
NSR_NSPT totals		-	-	642.74	-	-	-	642.74
<b>Totals</b>		-	-	<b>2,267.37</b>	-	-	-	<b>2,267.37</b>

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

(b) For attribution managed investment trusts (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
<b>Totals</b>		-

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## Taxation income

01 Jul 2021 to 30 Jun 2022

### Income transactions - additional information continued

Foreign investment taxes <sup>(a)</sup>		NTAP foreign tax <sup>(b)</sup>				Foreign taxes total
Asset	Tax date	Foreign tax (c) \$	Discount method \$	Indexation method \$	Other method \$	\$
NATIONAL STORAGE REIT STAPLED SECURITY- NSPT						
<b>NSR_NSPT</b>	29/06/2022	0.83	-	-	-	0.83
NSR_NSPT totals		0.83	-	-	-	0.83
<b>Totals</b>		<b>0.83</b>	-	-	-	<b>0.83</b>

(a) Foreign taxes withheld from or paid in respect of foreign investment income are recognised at the tax-derivation date of the foreign investment income from which they are withheld or in respect of which they are paid, regardless of whether or not the withholding event or payment occurs after the tax-derivation date.

(b) The amount of foreign tax paid in respect of capital gains made in respect of foreign CGT assets. For more details, refer to the 'Distributed capital gains' section of the Income - additional information schedule.

(c) The amount of foreign tax paid in respect of foreign investment income, other than foreign capital gains.

### Gross foreign income

	Tax date	Attributed CFC income <sup>(a)</sup> \$	Foreign income net of tax <sup>(b)</sup> \$	Foreign tax \$	Aust franking credits from NZ co	Gross foreign income total \$	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
<b>NFNG</b>	19/04/2022	-	585.97	-	-	585.97		-	-
NFNG totals		-	585.97	-	-	585.97		-	-
<b>NSR_NSPT</b>	29/06/2022	-	15.64	0.83	-	16.47		-	-
NSR_NSPT totals		-	15.64	0.83	-	16.47		-	-
<b>PCI</b>	30/03/2022	-	7.08	-	-	7.08		-	-
	28/04/2022	-	6.67	-	-	6.67		-	-
	30/05/2022	-	7.92	-	-	7.92		-	-
	29/06/2022	-	8.38	-	-	8.38		-	-
PCI totals		-	30.05	-	-	30.05		-	-
<b>Totals</b>		-	<b>631.66</b>	<b>0.83</b>	-	<b>632.49</b>		-	-

(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.

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## Taxation income

01 Jul 2021 to 30 Jun 2022

### Income transactions - additional information continued

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

Asset	Tax date	NCMI \$	Excluded NCMI \$	NCMI CGT \$	Excluded NCMI CGT \$
CLW_DIF	30/12/2021	24.12	-	-	-
	30/03/2022	24.15	-	-	-
	29/06/2022	24.15	-	-	-
<b>CLW_DIF totals</b>		<b>72.42</b>	<b>-</b>	<b>-</b>	<b>-</b>
NSR_NSPT	29/06/2022	55.73	214.85	-	-
<b>NSR_NSPT totals</b>		<b>55.73</b>	<b>214.85</b>	<b>-</b>	<b>-</b>
<b>Totals</b>		<b>128.15</b>	<b>214.85</b>	<b>-</b>	<b>-</b>

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

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

	Interest \$	Unfranked \$	Franked \$	Franking credits \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Assess non- receiv \$	Cash \$	DRP \$	To be received \$
<b>Income transactions</b>																
Dividends	-	1,721.43	25,046.75	10,734.33	-	-	-	-	26,768.18	-	-	-	-	18,971.06	7,797.12	-
Trust income	633.89	1.68	3.28	0.87	1,282.84	46.52	16.96	2,267.37	4,252.54	-	0.83	-	132.09	2,149.38	-	1,970.24
Interest	659.84	-	-	-	-	-	-	-	659.84	-	-	-	-	659.84	-	-
Foreign interest	-	-	-	-	-	585.97	-	-	585.97	-	-	-	-	585.97	-	-
<b>Totals</b>	<b>1,293.73</b>	<b>1,723.11</b>	<b>25,050.03</b>	<b>10,735.20</b>	<b>1,282.84</b>	<b>632.49</b>	<b>16.96</b>	<b>2,267.37</b>	<b>32,266.53</b>	<b>-</b>	<b>0.83</b>	<b>-</b>	<b>132.09</b>	<b>22,366.25</b>	<b>7,797.12</b>	<b>1,970.24</b>
<b>Totals for all income</b>	<b>1,293.73</b>	<b>1,723.11</b>	<b>25,050.03</b>	<b>10,735.20</b>	<b>1,282.84</b>	<b>632.49</b>	<b>16.96</b>	<b>2,267.37</b>	<b>32,266.53</b>	<b>-</b>	<b>0.83</b>	<b>-</b>	<b>132.09</b>	<b>22,366.25</b>	<b>7,797.12</b>	<b>1,970.24</b>

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

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## Realised CGT

01 Jul 2021 to 30 Jun 2022

### Disposals of CGT assets

There were no CGT asset disposals within the period.

### 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 \$
PERPETUAL CREDIT INCOME TRUST ORDINARY UNITS FULLY PAID							
PCI	30/03/2022	2.30	1.53	-	-	1.53	-
	30/03/2022	1.69	-	-	1.69	1.69	-
	28/04/2022	2.18	1.45	-	-	1.45	-
	28/04/2022	1.59	-	-	1.59	1.59	-
	30/05/2022	2.58	1.72	-	-	1.72	-
	30/05/2022	1.89	-	-	1.89	1.89	-
	29/06/2022	2.74	1.83	-	-	1.83	-
	29/06/2022	1.99	-	-	1.99	1.99	-
PCI totals		<b>16.96</b>	<b>6.53</b>	-	<b>7.16</b>	<b>13.69</b>	-
<b>Trust CGT distribution totals</b>		<b>16.96</b>	<b>6.53</b>	-	<b>7.16</b>	<b>13.69</b>	-

(a) These amounts include distributed capital gain tax credits. Refer to the **Taxable income** section for a detailed breakdown.

(b) A discount of 33.33% has been applied as determined by the portfolio's tax type.

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## Realised CGT

01 Jul 2021 to 30 Jun 2022

### Summary of CGT gains/losses

		Total \$	Discounted \$	Indexed \$	Other \$
<b>Losses available to offset</b>	Carried forward from prior years	-			
	Current year losses	-			
	<b>Total</b>	-			
<b>CGT gains</b>	Disposals of CGT assets	-	-	-	-
	Trust CGT distributions	16.96	9.80	-	7.16
	<b>CGT gain before losses applied</b>	<b>16.96</b>	<b>9.80</b>	-	<b>7.16</b>
	Losses applied	-	-	-	-
	<b>CGT gain after losses applied</b>	<b>16.96</b>	<b>9.80</b>	-	<b>7.16</b>
	Discount applied (a)	-3.27	-3.27	NA	NA
<b>Net capital gain</b>		<b>13.69</b>	<b>6.53</b>	-	<b>7.16</b>

(a) The 'CGT gain after losses applied' amount multiplied by a 33.33% CGT discount rate appropriate to the tax entity type of the portfolio.