

**Assessable income**

Australian income	
Interest	Interest
	Interest exempt from NRWT
	<b>Total interest</b>
Dividends	Unfranked
	Unfranked CFI
	<b>Total unfranked</b>
	Franked
	Franking credits
	<b>Total dividends</b>
Trust income	Franked distributions
	Franking credits
	<b>Gross franked distributions</b>
	Other trust income <sup>(a)</sup>
	<b>Total trust income</b>
<b>Total Australian Income</b>	<b>5,421.09</b>
Foreign income	
Other	Other foreign source income
<b>Total foreign income</b>	-
<b>Net capital gain<sup>(b)</sup></b>	<b>9,273.41</b>
<b>Total assessable income</b>	<b>14,694.50</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**

There were no deductions recorded in this period.

**Tax offsets, credits and NCM**
**Tax offsets, credits and NCM continued**

Franking credits	
Dividends	Franking credits
	Less franking credits denied
<b>Total franking credits</b>	<b>1,626.33</b>



Disposals of CGT assets

Capital gain using the different calculation methods

Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (b) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain (c) \$	Indexed gain \$	Other gain \$	CGT gain (d) \$	CGT loss \$	CGT exempt gain/loss \$
<b>CLEAN TEQ WATER LIMITED FPO</b>															
CNQ	12/01/2015	02/07/2021	22/12/2022	840	254.72	254.72	NA	308.85	54.13	36.09	NA	NA	36.09	NA	NA
	06/07/2021	06/07/2021	22/12/2022	2,000	1,499.95	1,499.95	NA	735.36	-	NA	NA	NA	NA	-764.59	NA
	13/07/2021	13/07/2021	22/12/2022	1,900	2,603.95	2,603.95	NA	698.59	-	NA	NA	NA	NA	-1,905.36	NA
CNQ totals				4,740	4,358.62	4,358.62	NA	1,742.80	54.13	36.09	NA	NA	36.09	-2,669.95	NA
<b>COLES GROUP LIMITED, FPO</b>															
COL	22/10/2008	21/11/2018	01/05/2023	285	1,723.44	1,723.44	NA	5,184.66	3,461.22	2,307.48	NA	NA	2,307.48	NA	NA
	28/10/2008	21/11/2018	01/05/2023	971	4,970.19	4,970.19	NA	17,664.23	12,694.04	8,462.69	NA	NA	8,462.69	NA	NA
	31/03/2009	21/11/2018	01/05/2023	84	400.92	400.92	NA	1,528.12	1,127.20	751.47	NA	NA	751.47	NA	NA
	30/09/2010	21/11/2018	01/05/2023	51	491.03	491.03	NA	927.78	436.75	291.17	NA	NA	291.17	NA	NA
	31/03/2011	21/11/2018	01/05/2023	28	259.12	259.12	NA	509.37	250.25	166.83	NA	NA	166.83	NA	NA
	30/09/2011	21/11/2018	01/05/2023	39	346.04	346.04	NA	709.48	363.44	242.29	NA	NA	242.29	NA	NA
	30/03/2012	21/11/2018	01/05/2023	36	295.91	295.91	NA	654.90	358.99	239.33	NA	NA	239.33	NA	NA
COL totals				1,494	8,486.65	8,486.65	NA	27,178.54	18,691.89	12,461.26	NA	NA	12,461.26	NA	NA
<b>NELSON RESOURCES LIMITED, FPO</b>															
NES	22/09/2020	22/09/2020	22/12/2022	35,000	2,399.95	2,399.95	NA	234.00	-	NA	NA	NA	NA	-2,165.95	NA
NES totals				35,000	2,399.95	2,399.95	NA	234.00	-	NA	NA	NA	NA	-2,165.95	NA
<b>Disposals of CGT asset totals</b>					<b>15,245.22</b>	<b>15,245.22</b>	NA	<b>29,155.34</b>	<b>18,746.02</b>	<b>12,497.35</b>	NA	NA	<b>12,497.35</b>	<b>-4,835.90</b>	NA

(a) Variances between Adjusted cost and Actual cost

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

(b) Gains calculated using discounted method

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

(c) CGT gain calculation method

The CGT gain is calculated based on what is optimal for the disposal method selected. In some cases the indexed gain is used to optimise the use of losses. The CGT gain calculated from a less than optimal method is shown in italics for information purposes only and is excluded from the totals for the portfolio. NA is shown if a calculation method is not applicable.

Trust CGT distributions

There were no trust CGT distributions within the period.

Summary of CGT gains/losses

	Total	Discounted	Indexed	Other
	\$	\$	\$	\$
<b>Losses available to offset</b>				
Carried forward from prior years	-	-	-	-
Current year losses	-4,835.90	-	-	-
<b>Total</b>	<b>-4,835.90</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CGT gains</b>				
Disposals of CGT assets	18,746.02	18,746.02	-	-
Trust CGT distributions	-	-	-	-
<b>CGT gain before losses applied</b>	<b>18,746.02</b>	<b>18,746.02</b>	<b>-</b>	<b>-</b>
Losses applied	-4,835.90	-4,835.90	-	-
<b>CGT gain after losses applied</b>	<b>13,910.12</b>	<b>13,910.12</b>	<b>-</b>	<b>-</b>
Discount applied (a)	-4,636.71	-4,636.71	NA	NA
<b>Net capital gain</b>	<b>9,273.41</b>	<b>9,273.41</b>	<b>-</b>	<b>-</b>

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

**Income transactions**

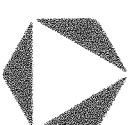
Asset	Tax date	Interest	Unfranked	Franked	Franking credits entitlement	Other Aust	Gross foreign	Trust cap gains	Non-assess	Gross excl franking credits	Aust taxes	Foreign taxes	Expenses withheld	Cash	DRP	To be received
<b>Dividends</b>																
COLES GROUP LIMITED, FPO	28/09/2022	-	-	448.20	192.09	-	-	-	-	448.20 (a)	-	-	-	448.20	-	-
COL	30/03/2023	-	-	537.84	230.50	-	-	-	-	537.84 (b)	-	-	-	537.84	-	-
<b>COL totals</b>		-	-	986.04	422.59	-	-	-	-	986.04	-	-	-	986.04	-	-
<b>WESFARMERS LIMITED FPO</b>																
WES	06/10/2022	-	-	1,494.00	640.29	-	-	-	-	1,494.00 (a)	-	-	-	1,494.00	-	-
WES	28/03/2023	-	-	1,314.72	563.45	-	-	-	-	1,314.72 (b)	-	-	-	1,314.72	-	-
<b>WES totals</b>		-	-	2,808.72	1,203.74	-	-	-	-	2,808.72	-	-	-	2,808.72	-	-
<b>Totals</b>		-	-	3,794.76	1,626.33	-	-	-	-	3,794.76	-	-	-	3,794.76	-	-
<b>Income transaction totals</b>		-	-	3,794.76	1,626.33	-	-	-	-	3,794.76	-	-	-	3,794.76	-	-

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

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

**Non-CGT gains/losses**

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



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

	Interest	Unfranked	Franked	Franking credits	Other Aust	Gross foreign	Trust cap gains	Non-assess	Franking credits excl	Aust Foreign taxes	Expenses withheld	Cash	DRP	To be received
<b>Income transactions</b>	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Dividends	-	-	3,794.76	1,626.33	-	-	-	-	3,794.76	-	-	3,794.76	-	-
<b>Totals</b>	-	-	<b>3,794.76</b>	<b>1,626.33</b>	-	-	-	-	<b>3,794.76</b>	-	-	<b>3,794.76</b>	-	-
<b>Totals for all income</b>	-	-	<b>3,794.76</b>	<b>1,626.33</b>	-	-	-	-	<b>3,794.76</b>	-	-	<b>3,794.76</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.