

EVANGELIDIS SUPER FUND

**Statement of Financial Position****As At 30 Jun 2022**

	As at 30 Jun 2021 Balance	Quantity	As at 30 Jun 2022 Balance	Quantity
<b>Assets</b>				
<b>Investments</b>				
Shares in Listed Companies				
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	\$ 22,974.90	1,290	\$ 22,974.90	1,290
Medibank Private Limited	\$ 20,394.64	6,454	\$ 20,975.50	6,454
Telstra Corporation Limited	\$ 30,832.00	8,200	\$ 31,570.00	8,200
Wesfarmers Limited	\$ 76,239.00	1,290	\$ 54,063.90	1,290
Westpac Banking Corporation	\$ 118,493.71	4,591	\$ 89,524.50	4,591
<b>Total Shares in Listed Companies</b>	<b>\$ 268,005.45</b>		<b>\$ 219,108.80</b>	
Units In Listed Unit Trusts				
Betashares Ftse Rafi Australia 200 ETF - Exchange Traded Fund Units Fully Paid	\$ 194,459.28	13,733	\$ 194,459.28	13,733
Ishares Asia 50 ETF - Chess Depository Interests 1:1 Ishasia	\$ 174,873.60	1,920	\$ 174,873.60	1,920
Ishares Europe ETF - Chess Depository Interests 1:1 Isheu350	\$ 215,666.55	3,399	\$ 215,666.55	3,399
<b>Total Units In Listed Unit Trusts</b>	<b>\$ 690,079.76</b>		<b>\$ 584,999.43</b>	
<b>Total Investments</b>	<b>\$ 958,085.21</b>		<b>\$ 804,108.23</b>	
<b>Other Assets</b>				
Cash At Bank				
CDIA Account 5537	\$ 39,051.19		\$ 11,878.34	
<b>Total Cash At Bank</b>	<b>\$ 39,051.19</b>		<b>\$ 11,878.34</b>	
Receivables				
Investment Income Receivable				
Distributions				
Units In Listed Unit Trusts				
Betashares Ftse Rafi Australia 200 Exchange Traded Fund Units Fully Paid	\$ 10,095.29		\$ 10,095.29	
Ishares Asia 50 ETF - Chess Depository Interests 1:1 Ishasia	\$ 730.28		\$ 730.28	
Ishares Europe ETF - Chess Depository Interests 1:1 Isheu350	\$ 5,251.81		\$ 5,251.81	
<b>Total Units In Listed Unit Trusts</b>	<b>\$ 9,844.70</b>		<b>\$ 16,077.38</b>	
<b>Total Distributions</b>	<b>\$ 9,844.70</b>		<b>\$ 16,077.38</b>	
<b>Total Investment Income Receivable</b>	<b>\$ 9,844.70</b>		<b>\$ 16,077.38</b>	
<b>Total Receivables</b>	<b>\$ 9,844.70</b>		<b>\$ 16,077.38</b>	
Current Tax Assets				
Withholding Credits				
Units In Listed Unit Trusts				
Ishares Asia 50 ETF - Chess Depository Interests 1:1 Ishasia	\$ 1,420.00		\$ 1,420.00	
<b>Total Units In Listed Unit Trusts</b>	<b>\$ 1,249.00</b>		<b>\$ 1,420.00</b>	
<b>Total Withholding Credits</b>	<b>\$ 1,249.00</b>		<b>\$ 1,420.00</b>	
Franking Credits				
Shares in Listed Companies				
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	\$ 337.24		\$ 337.24	
Medibank Private Limited	\$ 334.69		\$ 359.58	
Telstra Corporation Limited	\$ 562.28		\$ 562.28	
Wesfarmers Limited	\$ 1,011.72		\$ 939.86	
Westpac Banking Corporation	\$ 1,751.14		\$ 2,380.76	
Westpac Banking Corporation - Cap 4.00% Bsw+4.00% Perp Non-Cum Red T-03-21	\$ 0.00		\$ 0.00	
<b>Total Shares in Listed Companies</b>	<b>\$ 4,405.12</b>		<b>\$ 4,579.72</b>	
Units In Listed Unit Trusts				
Betashares Ftse Rafi Australia 200 ETF - Exchange Traded Fund Units Fully Paid	\$ 3,897.51		\$ 3,897.51	
<b>Total Units In Listed Unit Trusts</b>	<b>\$ 1,957.70</b>		<b>\$ 3,897.51</b>	
<b>Total Franking Credits</b>	<b>\$ 6,362.82</b>		<b>\$ 8,477.23</b>	
Foreign Tax Credits				
Units In Listed Unit Trusts				
Betashares Ftse Rafi Australia 200 ETF - Exchange Traded Fund Units Fully Paid	\$ 29.29		\$ 29.29	
Ishares Asia 50 ETF - Chess Depository Interests 1:1 Ishasia	\$ 508.12		\$ 508.12	

Ishares Europe ETF - Ches Depositar	903,666	Ishares 1:1 Isheu350	\$	1,341.96	
Total Units In Listed Unit Trust		\$	1,246.77	\$	1,879.37
Total Foreign Tax Credits		\$	1,246.77	\$	1,879.37
Excessive Foreign Tax Credit Write-off		\$	-1,246.77	\$	-1,879.37
Total Current Tax Assets		\$	7,611.82	\$	9,897.23
Total Other Assets		\$	56,507.71	\$	37,852.95
Total Assets		\$	1,014,592.92	\$	841,961.18

**Liabilities**

Total Liabilities	\$	0.00	\$	0.00
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**Net Assets**

Total Net Assets	\$	1,014,592.92	\$	841,961.18
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**Member Entitlements****Member Entitlement Accounts**

Mr Norman Evangelidis					
Norman Evangelidis	\$	110,258.87	\$	91,122.79	
Total Mr Norman Evangelidis		\$	110,258.87	\$	91,122.79
Mrs Sofia Evangelidis					
Sofia Evangelidis Pension Account	\$	904,334.05	\$	750,838.39	
Total Mrs Sofia Evangelidis		\$	904,334.05	\$	750,838.39
Total Member Entitlement Accounts		\$	1,014,592.92	\$	841,961.18
Total Member Entitlements		\$	1,014,592.92	\$	841,961.18

EVANGELIDIS SUPER FUND

**Operating Statement**

From 1 Jul 2021 to 30 Jun 2022

	1 Jul 2020 to 30 Jun 2021	1 Jul 2021 to 30 Jun 2022
<b>Income</b>		
<b>Investment Income</b>		
Distributions		
Units In Listed Unit Trusts		
Betashares Ftse Rafi Australia 200 ETF - Exchange Traded Fund Units Fully Paid	\$ 10,187.74	\$ 18,633.81
Ishares Asia 50 ETF - Chess Depository Interests 1:1 Ishasia	\$ 3,091.70	\$ 3,531.92
Ishares Europe ETF - Chess Depository Interests 1:1 Isheu350	\$ 5,418.34	\$ 8,929.68
<b>Total Units In Listed Unit Trusts</b>	<b>\$ 18,697.78</b>	<b>\$ 31,095.41</b>
<b>Total Distributions</b>	<b>\$ 18,697.78</b>	<b>\$ 31,095.41</b>
Dividends		
Shares in Listed Companies		
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	\$ 1,114.93	\$ 1,124.14
Medibank Private Limited	\$ 1,115.62	\$ 1,198.60
Telstra Corporation Limited	\$ 1,874.28	\$ 1,874.28
Wesfarmers Limited	\$ 3,372.42	\$ 3,132.86
Westpac Banking Corporation	\$ 5,837.13	\$ 7,935.87
Westpac Banking Corporation - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-03-21	\$ 1,369.39	\$ 0.00
<b>Total Shares in Listed Companies</b>	<b>\$ 14,683.77</b>	<b>\$ 15,265.75</b>
<b>Total Dividends</b>	<b>\$ 14,683.77</b>	<b>\$ 15,265.75</b>
Interest		
Cash At Bank		
CDIA Account 5537	\$ 29.24	\$ 14.27
<b>Total Cash At Bank</b>	<b>\$ 29.24</b>	<b>\$ 14.27</b>
<b>Total Interest</b>	<b>\$ 29.24</b>	<b>\$ 14.27</b>
<b>Total Investment Income</b>	<b>\$ 33,410.79</b>	<b>\$ 46,375.43</b>
<b>Total Income</b>	<b>\$ 33,410.79</b>	<b>\$ 46,375.43</b>

**Expenses****Member Payments**

Pensions Paid		
Mr Norman Evangelidis		
Norman Evangelidis	\$ 8,808.57	\$ 7,141.82
<b>Total Mr Norman Evangelidis</b>	<b>\$ 8,808.57</b>	<b>\$ 7,141.82</b>
Mrs Sofia Evangelidis		
Sofia Evangelidis Pension Account	\$ 60,000.00	\$ 55,620.00
<b>Total Mrs Sofia Evangelidis</b>	<b>\$ 60,000.00</b>	<b>\$ 55,620.00</b>
<b>Total Pensions Paid</b>	<b>\$ 68,808.57</b>	<b>\$ 62,761.82</b>
<b>Total Member Payments</b>	<b>\$ 68,808.57</b>	<b>\$ 62,761.82</b>

**Other Expenses**

Accountancy Fee	\$ 1,925.00	\$ 1,925.00
Auditor Fee	\$ 785.00	\$ 785.00
SMSF Supervisory Levy	\$ 259.00	\$ 259.00
<b>Total Other Expenses</b>	<b>\$ 2,969.00</b>	<b>\$ 2,969.00</b>

**Investment Losses**

Market Losses		
Shares in Listed Companies		
Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	\$ 103.20	\$ -928.80
Medibank Private Limited	\$ -1,097.18	\$ -580.86
Telstra Corporation Limited	\$ -5,166.00	\$ -738.00
Wesfarmers Limited	\$ -18,408.30	\$ 19,595.10
Westpac Banking Corporation	\$ -36,085.26	\$ 28,969.21
Westpac Banking Corporation - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-03-21	\$ 355.50	\$ 0.00
<b>Total Shares in Listed Companies</b>	<b>\$ -60,298.04</b>	<b>\$ 46,316.65</b>

Units In Listed Unit Trusts			
Betashares Ftse Rafi Australia 200 ETF - Exchange Traded Fund Units Fully Paid	\$	-46,280.21	\$ 13,733.00
Ishares Asia 50 ETF - Chess Depository Interests 1:1 Ishasia	\$	-51,840.00	\$ 60,518.40
Ishares Europe ETF - Chess Depository Interests 1:1 Isheu350	\$	-44,085.03	\$ 30,828.93
<hr/>			
Total Units In Listed Unit Trusts	\$	-142,205.24	\$ 105,080.33
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Total Market Losses	\$	-202,503.28	\$ 151,396.98
<hr/>			
Total Investment Losses	\$	-202,503.28	\$ 151,396.98
<hr/>			
Total Expenses	\$	-130,725.71	\$ 217,127.80

**Income Tax****Income Tax Expense**

Excessive Foreign Tax Credit Writeoff Expense	\$	1,246.77	\$ 1,879.37
<hr/>			
Total Income Tax Expense	\$	1,246.77	\$ 1,879.37
<hr/>			
Total Income Tax	\$	1,246.77	\$ 1,879.37
<hr/>			
<b>Net Profit (Loss) Total</b>	\$	162,889.73	\$ -172,631.74

# Financial Year Summary

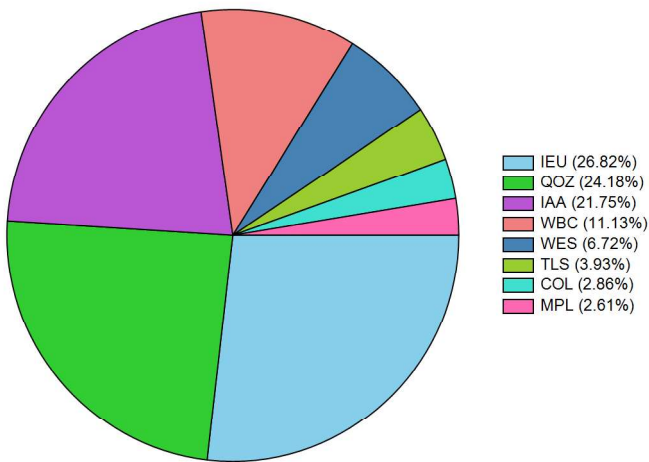
1 JULY 2021 - 30 JUNE 2022

# AUSIEX

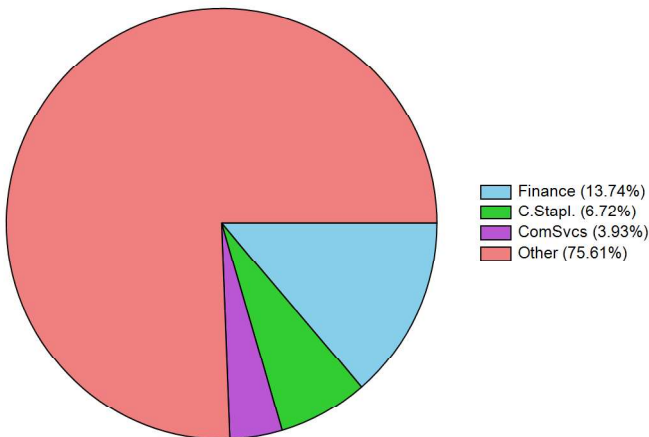
Portfolio Valuation	Account Number	Account Name	Value as at 30 June 2022
Shares	6281425	MR NORMAN EVANGELIDIS + MRS SOFIA EVANGELIDIS <EVANGELIDIS SUPER FUND A/C>	\$804,108.23
<b>TOTAL PORTFOLIO VALUE</b>			<b>\$804,108.23</b>

## Allocation as at 30 June 2022

### Shares in your portfolio



### Sectors in your portfolio



## Estimated Interest & Dividends 2021-2022 Financial Year

Est. Franked Dividends	\$16,842.53
Est. Unfranked Dividends	\$12,824.35
Est. Franking Credits	\$7,218.22
Est. Interest Received from Interest Rate Securities	\$0.00
<b>TOTAL INCOME</b>	<b>\$29,666.88</b>

## Fees & Charges 2021-2022 Financial Year

Total Brokerage (inc. GST)	\$0.00
Total Subscriptions (inc. GST)	\$0.00
Other Fees (inc. GST)	Nil
<b>TOTAL FEES &amp; CHARGES</b>	<b>\$0.00</b>

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# Portfolio Valuation

30 JUNE 2022

# AUSIEX

SHARES - 6281425 - HIN 67530314

MR NORMAN EVANGELIDIS + MRS SOFIA EVANGELIDIS <EVANGELIDIS SUPER FUND A/C>

Portfolio	Units	Unit Price	Portfolio Value	% of Portfolio
COL - COLES GROUP FPO (ORDINARY FULLY PAID)	1,290	\$17.8100	\$22,974.90	2.86%
IAA - ISHS ASIA 50 ETF ETF UNITS (ISHARES ASIA 50 ETF)	1,920	\$91.0800	\$174,873.60	21.75%
IEU - ISHS EUROPE ETF ETF UNITS (ISHARES EUROPE ETF)	3,399	\$63.4500	\$215,666.55	26.82%
MPL - MEDIBANK PRIVATE LTD FPO (ORDINARY FULLY PAID)	6,454	\$3.2500	\$20,975.50	2.61%
QOZ - BETASHARESRAFIUS ETF UNITS (BETASHARES FTSE RAFI AUSTRALIA 200 ETF)	13,733	\$14.1600	\$194,459.28	24.18%
TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)	8,200	\$3.8500	\$31,570.00	3.93%
WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)	4,591	\$19.5000	\$89,524.50	11.13%
WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)	1,290	\$41.9100	\$54,063.90	6.72%
		<b>TOTAL</b>	<b>\$804,108.23</b>	<b>100.00%</b>

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EVANGELIDIS SUPER FUND / Browse Holding Accounts

Search  Market Type  As At Date   Show Suspended  Show only zero balances  Hide zero balances

Bulk actions  Suspend  Activate

Holding Description	Holding Code	Market Type	Market Code	Quantity	Cost	Market Price	Market Value	Status	Reference	Asset Pool
CDIA Account 5537	CBA	Bank	AUD	11,878.34000	\$11,878.34	\$1.00000	\$11,878.34	Active	062-155 - 10585537	Default Pool
National Australia Bank Limited - Rights-Appscl...	NABR	Listed Derivatives Market	ASX	0.00000	\$0.00	\$4.99000	\$0.00	Active	Commsec Advisor Services - ...	Default Pool
Westpac Banking Corporation - Rights-Appscl...	WBCR	Listed Derivatives Market	ASX	0.00000	\$0.00	\$4.79000	\$0.00	Active	Commsec Advisor Services - ...	Default Pool
Adelaide Brighton Limited	ABC	Listed Securities Market	ASX	0.00000	\$0.00	\$2.42000	\$0.00	Active	Commsec Advisor Services - ...	Default Pool
Amp Limited	AMP	Listed Securities Market	ASX	0.00000	\$0.00	\$0.95500	\$0.00	Active	Commsec Advisor Services - ...	Default Pool
Australia and New Zealand Banking Group Limited	ANZ	Listed Securities Market	ASX	0.00000	\$0.00	\$22.03000	\$0.00	Active	Commsec Advisor Services - ...	Default Pool
Bendigo And Adelaide Bank Limited	BEN	Listed Securities Market	ASX	0.00000	\$0.00	\$9.07000	\$0.00	Active	Commsec Advisor Services - ...	Default Pool
BHP Group Limited	BHP	Listed Securities Market	ASX	0.00000	\$0.00	\$41.25000	\$0.00	Active	Commsec Advisor Services - ...	Default Pool
Bank Of Queensland Limited.	BOQ	Listed Securities Market	ASX	0.00000	\$0.00	\$6.67000	\$0.00	Active	Commsec Advisor Services - ...	Default Pool
Coles Group Limited. - Ordinary Fully Paid Defer...	COL	Listed Securities Market	ASX	1,290.00000	\$4,988.01	\$17.81000	\$22,974.90	Active	Commsec Advisor Services - ...	Default Pool
Cybg PLC - Cdi 1:1 Foreign Exempt Lse	CYB	Listed Securities Market	ASX	0.00000	\$0.00	\$2.72000	\$0.00	Active	Commsec Advisor Services - ...	Default Pool
Ishares Asia 50 ETF - Chess Depository Interests 1:1	IAA	Listed Securities Market	ASX	1,920.00000	\$154,478.07	\$91.08000	\$174,873.60	Active	Commsec Advisor Services - ...	Default Pool
Ishares Europe ETF - Chess Depository Interests 1:1	IEU	Listed Securities Market	ASX	3,399.00000	\$204,909.72	\$63.45000	\$215,666.55	Active	Commsec Advisor Services - ...	Default Pool
Medibank Private Limited	MPL	Listed Securities Market	ASX	6,454.00000	\$12,908.00	\$3.25000	\$20,975.50	Active	Commsec Advisor Services - ...	Default Pool
National Australia Bank Limited	NAB	Listed Securities Market	ASX	0.00000	\$0.00	\$27.39000	\$0.00	Active	Commsec Advisor Services - ...	Default Pool
Betashares Ftse Rafi Australia 200 ETF - Exchange T	QOZ	Listed Securities Market	ASX	13,733.00000	\$181,620.31	\$14.16000	\$194,459.28	Active	Commsec Advisor Services - ...	Default Pool
South32 Limited	S32	Listed Securities Market	ASX	0.00000	\$0.00	\$3.94000	\$0.00	Active	Commsec Advisor Services - ...	Default Pool
Sonic Healthcare Limited	SHL	Listed Securities Market	ASX	0.00000	\$0.00	\$33.01000	\$0.00	Active	Commsec Advisor Services - ...	Default Pool
Telstra Corporation Limited	TLS	Listed Securities Market	ASX	8,200.00000	\$27,459.00	\$3.85000	\$31,570.00	Active	Commsec Advisor Services - ...	Default Pool
Toll Holdings Limited	TOL	Listed Securities Market	ASX	0.00000	\$0.00	\$9.02000	\$0.00	Active	Commsec Advisor Services - ...	Default Pool
Westpac Banking Corporation	WBC	Listed Securities Market	ASX	4,591.00000	\$91,940.95	\$19.50000	\$89,524.50	Active	Commsec Advisor Services - ...	Default Pool
Westpac Banking Corporation - Cap Note 3-Bbsw+4...	WBCPF	Listed Securities Market	ASX	0.00000	\$0.00	\$99.80200	\$0.00	Active	Commsec Advisor Services - ...	Default Pool
Wesfarmers Limited	WES	Listed Securities Market	ASX	1,290.00000	\$9,685.58	\$41.91000	\$54,063.90	Active	Commsec Advisor Services - ...	Default Pool
Woodside Petroleum Limited	WPL	Listed Securities Market	ASX	0.00000	\$0.00	\$28.99000	\$0.00	Active	Commsec Advisor Services - ...	Default Pool



**iShares Asia 50 ETF**

ARSN 625 112 950  
BlackRock Investment Management (Australia) Limited  
ABN 13 006 165 975 AFSL 230523

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Victoria 3001 Australia  
Enquiries: (within Australia) 1-300-ishare (474 273)  
(international) +61 3 9415 4695

003052 000 IAA



MR NORMAN EVANGELIDIS &  
MRS SOFIA EVANGELIDIS  
<EVANGELIDIS SUPER FUND A/C>  
PO BOX 613  
BALGOWLAH NSW 2093

TFN/ABN Status: Not Quoted

**Holder Identification Number (HIN)**

**HIN WITHHELD**

**ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022**

The following tax return items are valid for Australian resident individual unitholders only.

**PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS**

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$2.39
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$1,420.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$68.41
Total current year capital gains	18H	\$136.82
Assessable foreign source income	20E	\$3,392.71
Other net foreign source income	20M	\$3,392.71
Foreign income tax offset	20O	\$508.12

**PART B – COMPONENTS OF DISTRIBUTION**

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
<b>Australian income</b>			
Unfranked distributions			\$0.00
Unfranked CFI distributions			\$0.00
Interest (subject to non resident WHT)			\$0.00
Interest (not subject to non resident WHT)			\$0.00
Other income - clean building MIT income			\$0.00
Other income - excluded from NCMI			\$0.00
Other income - NCMI			\$0.00
Other income			\$2.39
<b>Non primary production income</b>			<b>\$2.39</b>
<b>Franked distributions</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital gains</b>			
Discounted capital gains TAP - clean building MIT income			\$0.00
Discounted capital gains TAP - excluded from NCMI			\$0.00
Discounted capital gains TAP - NCMI			\$0.00
Discounted capital gains TAP			\$0.00
Discounted capital gains NTAP			\$68.41
Capital gains – other method TAP - clean building MIT income			\$0.00
Capital gains – other method TAP - excluded from NCMI			\$0.00
Capital gains – other method TAP - NCMI			\$0.00
Capital gains – other method TAP			\$0.00
Capital gains – other method NTAP			\$0.00
<b>Net capital gain</b>			<b>\$68.41</b>
AMIT CGT gross up amount			\$68.41
Other capital gains distribution			
<b>Total current year capital gains</b>			<b>\$136.82</b>
Return of capital			
<b>Foreign income</b>			
<b>Assessable foreign source income</b>		<b>\$508.12</b>	<b>\$3,392.71</b>
<b>Other non-assessable amounts</b>			
Non-assessable non-exempt amount			\$0.00
Net exempt income			
Other non-attributable amounts			
<b>Gross amount</b>	<b>\$3,023.80</b>		<b>\$3,531.92</b>
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$1,420.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
<b>Net cash distribution</b>	<b>\$1,603.80</b>		

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishares-etfs-en-au.pdf>

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**



## iShares Europe ETF

ARSN 625 113 528  
BlackRock Investment Management (Australia) Limited  
ABN 13 006 165 975 AFSL 230523

Update your information:

 [www.investorcentre.com/au/contact](http://www.investorcentre.com/au/contact)

 Computershare Investor Services Pty Limited  
GPO Box 2975 Melbourne  
Victoria 3001 Australia  
Enquiries: (within Australia) 1-300-ishare (474 273)  
(international) +61 3 9415 4695

053121 000 IEU



MR NORMAN EVANGELIDIS &  
MRS SOFIA EVANGELIDIS  
<EVANGELIDIS SUPER FUND A/C>  
PO BOX 613  
BALGOWLAH NSW 2093

TFN/ABN Status: Quoted

Holder Identification Number (HIN)

HIN WITHHELD

### ATTRIBUTION MANAGED INVESTMENT TRUST MEMBER ANNUAL TAX STATEMENT FOR YEAR ENDED 30 JUNE 2022

The following tax return items are valid for Australian resident individual unitholders only.

#### PART A – SUMMARY OF 2022 TAX RETURN (SUPPLEMENTARY SECTION) ITEMS

Item	Tax Return Label	Tax Attribution Amount
Share of non-primary production income	13U	\$0.00
Franked distributions from trusts	13C	\$0.00
Share of franking credits from franked dividends	13Q	\$0.00
Share of credit for TFN amounts withheld	13R	\$0.00
Share of credit for foreign resident withholding amounts	13A	\$0.00
Net capital gain	18A	\$0.00
Total current year capital gains	18H	\$0.00
Assessable foreign source income	20E	\$8,929.68
Other net foreign source income	20M	\$8,929.68
Foreign income tax offset	20O	\$1,341.96

#### PART B – COMPONENTS OF DISTRIBUTION

Item	Cash Distribution	Tax Paid/Offsets	Tax Attribution
<b>Australian income</b>			
Unfranked distributions			\$0.00
Unfranked CFI distributions			\$0.00
Interest (subject to non resident WHT)			\$0.00
Interest (not subject to non resident WHT)			\$0.00
Other income - clean building MIT income			\$0.00
Other income - excluded from NCMI			\$0.00
Other income - NCMI			\$0.00
Other income			\$0.00
<b>Non primary production income</b>			<b>\$0.00</b>
<b>Franked distributions</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital gains</b>			
Discounted capital gains TAP - clean building MIT income			\$0.00
Discounted capital gains TAP - excluded from NCMI			\$0.00
Discounted capital gains TAP - NCMI			\$0.00
Discounted capital gains TAP			\$0.00
Discounted capital gains NTAP			\$0.00
Capital gains – other method TAP - clean building MIT income			\$0.00
Capital gains – other method TAP - excluded from NCMI			\$0.00
Capital gains – other method TAP - NCMI			\$0.00
Capital gains – other method TAP			\$0.00
Capital gains – other method NTAP			\$0.00
<b>Net capital gain</b>			<b>\$0.00</b>
AMIT CGT gross up amount			\$0.00
Other capital gains distribution			\$0.00
<b>Total current year capital gains</b>			<b>\$0.00</b>
Return of capital			
<b>Foreign income</b>			
<b>Assessable foreign source income</b>		<b>\$1,341.96</b>	<b>\$8,929.68</b>
<b>Other non-assessable amounts</b>			
Non-assessable non-exempt amount			\$0.00
Net exempt income			
Other non-attributable amounts			
<b>Gross amount</b>	<b>\$7,587.72</b>		<b>\$8,929.68</b>
AMIT cost base net amount - excess (reduce cost base)			\$0.00
AMIT cost base net amount - shortfall (increase cost base)			\$0.00
Less TFN amounts withheld	\$0.00		
Less non-resident withholding tax			
- Interest / dividend amounts withheld	\$0.00		
- Fund payment amounts withheld	\$0.00		
<b>Net cash distribution</b>	<b>\$7,587.72</b>		

To assist you in completing your tax return, you may refer to the iShares tax booklet available here:

<https://www.blackrock.com/au/individual/literature/tax-information/australian-tax-booklet-for-australian-domiciled-ishares-etfs-en-au.pdf>

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES



# BetaShares

## Exchange Traded Funds

Responsible Entity: BetaShares Capital Ltd  
ABN 78 139 566 868 | AFSL 341181  
ARSN 155 637 219

All Registry communications to:  
C/- Link Market Services Limited  
Locked Bag A14, Sydney South, NSW, 1235  
Telephone: +61 1300 420 094  
ASX Code: QOZ  
Email: [betashares@linkmarketservices.com.au](mailto:betashares@linkmarketservices.com.au)  
Website: [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)



003 000604

MR NORMAN EVANGELIDIS &  
MRS SOFIA EVANGELIDIS  
<EVANGELIDIS SUPER FUND A/C>  
PO BOX 613  
BALGOWLAH NSW 2093

Date: 31 July 2022  
Reference No.: X\*\*\*\*\*0314

### BETASHARES FTSE RAFI AUSTRALIA 200 ETF Attribution Managed Investment Trust Member Annual Statement for the year ended 30 June 2022

#### Part A : Summary of 2022 tax return (supplementary section) items for a resident individual

Tax return (supplementary section)	Amount	Tax return label
Share of net income from trusts, less net capital gains, foreign income and franked distributions	\$1,233.04	13U
Franked distribution from trusts	\$12,349.68	13C
Share of franking credits from franked dividends	\$3,897.51	13Q
Share of credit for tax file number amounts withheld from interest, dividends and unit trust	\$0.00	13R
Share of credit for foreign resident withholding amounts (excluding capital gains)	\$0.00	13A
Net capital gain	\$2,288.69	18A
Total current year capital gains	\$4,577.38	18H
CFC Income	\$0.00	19K
Assessable foreign source income	\$293.48	20E
Other net foreign source income	\$293.48	20M
Australian franking credits from a New Zealand franking company	\$0.00	20F
Foreign income tax offset *	\$29.29	20O

\*To work out your foreign income tax offset (FITO) entitlement, see the '20 Foreign source income and foreign assets or property' section of the instructions for the 2022 Tax Return for Individuals (Supplementary Section) or the Guide to foreign tax offset rules 2022.

#### Capital gains tax information - Additional information for item 18

	Amount	
Capital gains - Discounted method	\$4,577.38	(grossed up amount)
Capital gains - Other method	\$0.00	
<b>Total current year capital gains</b>	<b>\$4,577.38</b>	

Part B: Components of attribution	Tax paid or franking credit gross up	Attributable amount
<b>Australian Income</b>		
Interest (subject to non - resident withholding tax)		\$59.81
Interest (not subject to non - resident withholding tax)		\$0.00
Dividends - unfranked amount declared to be CFI		\$508.58
Dividends - unfranked amount not declared to be CFI		\$293.22
Other assessable Australian income (Other)		\$364.59
Other assessable Australian income (NCMI)		\$3.87
Other assessable Australian income (Excluded from NCMI)		\$2.02
Other assessable Australian income (CBMI)		\$0.95
<b>Non-primary production income</b>		<b>\$1,233.04</b>
<b>Dividends - Franked amount (Franked distributions)</b>	<b>\$3,897.51</b>	<b>\$12,349.68</b>
<b>Capital Gains</b>		
Capital gains – Discounted method TAP (Other)		\$64.39
Capital gains – Discounted method TAP (NCMI)		\$0.00
Capital gains – Discounted method TAP (Excluded from NCMI)		\$0.00
Capital gains – Discounted method TAP (CBMI)		\$0.00
Capital gains - Discounted method NTAP		\$2,224.28
Taxable foreign capital gains - Discounted method	\$0.02	\$0.02
Capital gains – Other method TAP (Other)		\$0.00
Capital gains – Other method TAP (NCMI)		\$0.00
Capital gains – Other method TAP (Excluded from NCMI)		\$0.00
Capital gains – Other method TAP (CBMI)		\$0.00
Capital gains - Other method NTAP		\$0.00
Taxable foreign capital gains - Other method	\$0.00	\$0.00
<b>Net capital gains</b>	<b>\$0.02</b>	<b>\$2,288.69</b>
AMIT CGT gross up amount		\$2,288.69
Other capital gains distribution		
<b>Total current year capital gains</b>	<b>\$0.02</b>	<b>\$4,577.38</b>
<b>Foreign income</b>		
Other net foreign source income	\$29.27	\$293.48
<b>Assessable foreign source income</b>	<b>\$29.27</b>	<b>\$293.48</b>
Australian franking credit from a New Zealand franking company	\$0.00	\$0.00
CFC income		\$0.00
<b>Total foreign income</b>	<b>\$29.27</b>	<b>\$293.48</b>
<b>Non-assessable amounts</b>		
Net exempt income		\$0.00
Non-assessable non-exempt amount		\$0.00
Other non-attributable amounts		\$180.25
<b>Total Non-assessable amounts</b>		<b>\$180.25</b>
<b>Cash distribution</b>		
		<b>Cash amounts</b>
<b>Gross cash distribution</b>		<b>\$14,707.01</b>
Less: TFN amounts withheld		\$0.00
Less: Non-resident tax withheld on interest and dividends		\$0.00
Less: Non-resident tax withheld on fund payments		\$0.00
<b>Net cash distribution</b>		<b>\$14,707.01</b>
<b>Tax offsets</b>		
Franking credit tax offset from Australian resident companies		\$3,897.51
Foreign income tax offset - Other net foreign source income		\$29.27
Foreign income tax offset - Taxable foreign capital gains - Discounted method		\$0.02
Foreign income tax offset - Taxable foreign capital gains - Other method		\$0.00
Australian franking credit from a New Zealand franking company		\$0.00
<b>Total tax offsets</b>		<b>\$3,926.80</b>
<b>Attributed Managed Investment Trust ('AMIT') cost base</b>		
AMIT cost base net amount - excess (decrease cost base)		\$180.23
AMIT cost base net amount - shortfall (increase cost base)		\$0.00

#### Tax Guide

The Annual Tax Guide contains general information about how to use this statement when you prepare your 2022 Tax Return.

To view the 2022 Tax Guide, please visit: <http://www.betashares.com.au/TaxGuide>

This statement contains important information. Please retain it for taxation purposes as a charge may be levied for replacement. To view or change your Unitholder details, please visit our investor website at [www.linkmarketservices.com.au](http://www.linkmarketservices.com.au)

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# Interest & Estimated Dividend Summary

# AUSIEX

1 JULY 2021 - 30 JUNE 2022

SHARES - 6281425 - HIN 67530314

MR NORMAN EVANGELIDIS + MRS SOFIA EVANGELIDIS <EVANGELIDIS SUPER FUND A/C>

## ESTIMATED DIVIDEND SUMMARY

### COL - COLES GROUP FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
03-Mar-2022	31-Mar-2022	Interim	\$0.3300	1,290	\$0.00	\$425.70	\$425.70	\$182.44
26-Aug-2021	28-Sep-2021	Final	\$0.2800	1,290	\$0.00	\$361.20	\$361.20	\$154.80
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$786.90</b>	<b>\$786.90</b>	<b>\$337.24</b>

### IAA - ISHS ASIA 50 ETF ETF UNITS (ISHARES ASIA 50 ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
21-Dec-2021	05-Jan-2022	Interim	\$0.8581	1,920	\$1,647.52	\$0.00	\$1,647.52	\$0.00
01-Jul-2021	13-Jul-2021	Final	\$0.6006	1,920	\$1,153.08	\$0.00	\$1,153.08	\$0.00
<b>Sub Total</b>					<b>\$2,800.60</b>	<b>\$0.00</b>	<b>\$2,800.60</b>	<b>\$0.00</b>

### IEU - ISHS EUROPE ETF ETF UNITS (ISHARES EUROPE ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
21-Dec-2021	05-Jan-2022	Interim	\$0.6872	3,399	\$2,335.91	\$0.00	\$2,335.91	\$0.00
01-Jul-2021	13-Jul-2021	Final	\$0.9821	3,399	\$3,338.10	\$0.00	\$3,338.10	\$0.00
<b>Sub Total</b>					<b>\$5,674.01</b>	<b>\$0.00</b>	<b>\$5,674.01</b>	<b>\$0.00</b>

### MPL - MEDIBANK PRIVATE LTD FPO (ORDINARY FULLY PAID)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Mar-2022	24-Mar-2022	Interim	\$0.0610	6,454	\$0.00	\$393.69	\$393.69	\$168.73
08-Sep-2021	30-Sep-2021	Final	\$0.0690	6,454	\$0.00	\$445.33	\$445.33	\$190.85
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$839.02</b>	<b>\$839.02</b>	<b>\$359.58</b>

### QOZ - BETASHARESRAFIUS ETF UNITS (BETASHARES FTSE RAFI AUSTRALIA 200 ETF)

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
04-Jan-2022	19-Jan-2022	Interim	\$0.3358	13,733	\$803.56	\$3,808.16	\$4,611.72	\$1,632.07
01-Jul-2021	16-Jul-2021	Final	\$0.4292	13,733	\$3,546.18	\$2,348.34	\$5,894.52	\$1,006.43
<b>Sub Total</b>					<b>\$4,349.74</b>	<b>\$6,156.50</b>	<b>\$10,506.24</b>	<b>\$2,638.50</b>

**TLS - TELSTRA CORPORATION. FPO (ORDINARY FULLY PAID)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
02-Mar-2022	01-Apr-2022	Interim	\$0.0800	8,200	\$0.00	\$656.00	\$656.00	\$281.14
25-Aug-2021	23-Sep-2021	Final	\$0.0800	8,200	\$0.00	\$656.00	\$656.00	\$281.14
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$1,312.00</b>	<b>\$1,312.00</b>	<b>\$562.28</b>

**WBC - WESTPAC BANKING CORP FPO (ORDINARY FULLY PAID)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
19-May-2022	24-Jun-2022	Interim	\$0.6100	4,591	\$0.00	\$2,800.51	\$2,800.51	\$1,200.22
05-Nov-2021	21-Dec-2021	Final	\$0.6000	4,591	\$0.00	\$2,754.60	\$2,754.60	\$1,180.54
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$5,555.11</b>	<b>\$5,555.11</b>	<b>\$2,380.76</b>

**WES - WESFARMERS LIMITED FPO (ORDINARY FULLY PAID)**

Ex-div date	Payment Date	Type	Dividend per share	Units	Est. Unfranked Amount	Est. Franked Amount	Est. Total Dividend	Est. Franking Credit
22-Feb-2022	30-Mar-2022	Interim	\$0.8000	1,290	\$0.00	\$1,032.00	\$1,032.00	\$442.29
01-Sep-2021	07-Oct-2021	Final	\$0.9000	1,290	\$0.00	\$1,161.00	\$1,161.00	\$497.57
<b>Sub Total</b>					<b>\$0.00</b>	<b>\$2,193.00</b>	<b>\$2,193.00</b>	<b>\$939.86</b>
<b>TOTAL</b>					<b>\$12,824.35</b>	<b>\$16,842.53</b>	<b>\$29,666.88</b>	<b>\$7,218.22</b>

**ESTIMATED INTEREST RECEIVED**

There are no transactions on this account for the given period.

<b>TOTAL</b>	<b>\$0.00</b>
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(1) This is an estimate prepared by AUSIEX based upon units that you hold in accordance with our records. Your actual entitlement will be determined by whether or not a company's share registry shows you as owning shares at the relevant record dates. Amounts that may have been withheld for failing to provide your tax file number to your share registries are not disclosed on this report.

Dividends are estimated by AUSIEX based on the total registered Units held on the Record Date of the dividend. The following fields are estimated in accordance with the calculations outlined below:

- (a) Units = Total registered units of security held on the Record Date of the dividend  
 (b) Est. Unfranked Amount = Units X Dividend per security X Unfranked %  
 (c) Est. Franked Amount = Units X Dividend per security X Franked %  
 (d) Est. Franking Credit = (Est. Franked Amount X company tax rate)/(100 - company tax rate)  
 (e) Est. Total Dividend = Units x Dividend per security

(2) If you have total franking credit amounts greater than \$5,000, in order to be eligible to claim the benefit of the franking credit, you must have held the security for at least 45 consecutive days, not including date of purchase and date of sale. Where the 45 day holding requirement has not been satisfied, the holding period rule (also known as the 45 day rule) may apply to deny the franking credits attached to the dividend received in respect of the particular security. If that situation applies to you please speak to your tax adviser.

Please refer to your dividend statement provided by the Share Registry for any foreign tax credits you may be entitled to and breakdown of any trust distribution you may have received.

For details of the components of your ASX listed trust distributions you will need to refer to the Annual Tax Statement issued by the trust manager.

**DISCLAIMER**

This statement is issued by Australian Investment Exchange Limited ABN 71 076 515 930 AFSL 241400 ("AUSIEX"), a Market Participant of ASX Limited and Cboe Australia Pty Limited, a Clearing Participant of ASX Clear Pty Limited and a Settlement Participant of ASX Settlement Pty Limited. AUSIEX is a wholly owned, but not guaranteed, subsidiary of Nomura Research Institute, LTD. Information contained in this statement is believed to be accurate at the time the statement is generated. NRI and its subsidiaries do not accept any liability for any errors or omissions contained in this statement, or any responsibility for any action taken in reliance on this statement.

This statement is a summary document only and it is not intended to replace any document which contains information that may be required for taxation purposes. You should therefore retain your CHESSE statements, dividend statements, confirmations and bank account statements for your records in this regard. If there are any errors in this statement, please contact us as set out below. The total brokerage outlined does not include any rebates you may have received over the financial year. Please refer to your transaction statement records for any rebates you may have received for the statement period. This statement only includes dividends paid for holdings held with AUSIEX. Any dividends paid (based on the ex-dividend date) prior to holdings being transferred to AUSIEX are not included in this report. This report may not include information on some accounts if you have switched products during the financial year. AUSIEX is not a registered tax practitioner and the information provided in this report does not constitute tax advice. The above information, whilst based upon your holdings, only takes into account those of your circumstances of which we are aware. It is recommended that you provide the statement to your tax adviser or accountant in order that your particular circumstances can be properly addressed.

Address Locked Bag 3005, Australia Square NSW 1215 | Enquiries 1800 252 351 | 8:30am - 5:30pm Sydney time, Mon to Fri | [www.ausix.com.au](http://www.ausix.com.au)

**Invoice Date**  
23 Aug 2021

**Invoice Number**  
INV-9056

# TAX INVOICE

Evangelidis Super Fund  
29 Jenkins Street  
COLLARROY NSW 2097

Description	Quantity	Unit Price	GST Amount AUD	
SF, Preparation and Lodgement of financial Accounts for the Self-Managed Superannuation Fund for the period ended 30th June 2021.	1.00	1,750.00	10%	1,750.00
ASF, Audit of Self-Managed Superannuation Fund and calculation of minimum pension.	1.00	713.64	10%	713.64
ITR, Preparation and Lodgement of Individual Income Tax Return for the period ended 30th June 2021.	2.00	1,250.00	10%	2,500.00
			Subtotal	4,963.64
			Total GST 10%	496.36
			Invoice Total AUD	5,460.00
			Total Net Payments AUD	5,460.00
			<b>Amount Due AUD</b>	<b>0.00</b>

## PAYMENT ADVICE

To: Pacific Ridge Capital  
PO BOX 613  
BALGOWLAH NSW 2093  
AUSTRALIA  
**Due Date: 30 Aug 2021**

**Pacific Ridge Capital**  
**BSB: 032-101**  
**ACCOUNT NO: 148238**

**Customer** Evangelidis Super Fund

**Invoice Number** INV-9056

**Amount Due** 0.00

**Due Date** 30 Aug 2021

**Amount Enclosed**

Enter the amount you are paying above



## Income tax 551

<b>Date generated</b>	04/08/2022
<b>Overdue</b>	\$0.00
<b>Not yet due</b>	\$0.00
<b>Balance</b>	\$0.00

## Transactions

4 results found - from **04 August 2020** to **04 August 2022** sorted by **processed date** ordered **newest to oldest**

Processed date	Effective date	Description	Debit (DR)	Credit (CR)	Balance
28 Oct 2021	2 Nov 2021	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$7,352.82		\$0.00
27 Oct 2021	27 Oct 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$7,352.82	\$7,352.82 CR
5 Nov 2020	10 Nov 2020	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$8,213.04		\$0.00
4 Nov 2020	4 Nov 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$8,213.04	\$8,213.04 CR