

THE ROGAN SUPERFUND

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

	As at 30 Jun 2021	Quantity	As at 30 Jun 2022	Quantity
	Balance		Balance	
<b>Assets</b>				
<b>Investments</b>				
<b>Cash and Cash Equivalents</b>				
Wealthtrac Cash	\$ 17,287.61		\$ 19,214.46	
<b>Total Cash and Cash Equivalents</b>	<b>\$ 17,287.61</b>		<b>\$ 19,214.46</b>	
<b>Managed Investments</b>				
AMP Capital Wholesale Australian Property Fund	\$ 102,748.76	78,632.98000	\$ 0.00	0
Bennelong Concentrated Australian Equities Fund	\$ 18,704.75	33,641.53600	\$ 73,627.87	33,641.53600
BT Wholesale Balanced Returns Fund	\$ 283,171.48	113,947.71890	\$ 258,308.08	113,947.71890
iShares Enhanced Strategic Balanced Portfolio (No Pricing)	\$ 199,770.29	184,538	\$ 183,283.20	189,042.37000
Russell Investments Diversified 50 Fund Class C	\$ 343,520.30	257,157.25237	\$ 263,946.20	257,157.25237
Vanguard W'sale Balanced Index Fund	\$ 277,309.34	186,652.31500	\$ 240,837.48	186,652.31500
<b>Total Managed Investments</b>	<b>\$ 1,276,364.86</b>		<b>\$ 1,020,002.83</b>	
<b>Units In Listed Unit Trusts</b>				
Mcp Income Opportunities Trust - Ordinary Units Fully Paid	\$ 2,544.00	13,500	\$ 25,042.50	13,500
Mcp Master Income Trust - Ordinary Units Fully Paid	\$ 54,906.60	31,765	\$ 62,100.58	31,765
<b>Total Units In Listed Unit Trusts</b>	<b>\$ 92,340.60</b>		<b>\$ 87,143.08</b>	
<b>Total Investments</b>	<b>\$ 1,385,993.07</b>		<b>\$ 1,126,360.37</b>	
<b>Other Assets</b>				
<b>Cash At Bank</b>				
MBL Bank Account	\$ 41,860.88		\$ 153,861.10	
<b>Total Cash At Bank</b>	<b>\$ 41,860.88</b>		<b>\$ 153,861.10</b>	
<b>Receivables</b>				
<b>Investment Income Receivable</b>				
<b>Distributions</b>				
<b>Managed Investments</b>				
AMP Capital Wholesale Australian Property Fund	\$ 1,260.00		\$ 0.00	
Bennelong Concentrated Australian Equities Fund	\$ 4,450.00		\$ 3,784.11	
BT Wholesale Balanced Returns Fund	\$ 7,068.13		\$ 10,447.91	
Russell Investments Diversified 50 Fund Class C	\$ 23,070.00		\$ 18,131.64	
Vanguard W'sale Balanced Index Fund	\$ 6,781.83		\$ 3,561.10	
<b>Total Managed Investments</b>	<b>\$ 42,483.29</b>		<b>\$ 35,924.76</b>	
<b>Units In Listed Unit Trusts</b>				
Mcp Income Opportunities Trust - Ordinary Units Fully Paid	\$ 220.75		\$ 157.95	
Mcp Master Income Trust - Ordinary Units Fully Paid	\$ 201.47		\$ 285.89	
<b>Total Units In Listed Unit Trusts</b>	<b>\$ 429.22</b>		<b>\$ 443.84</b>	
<b>Total Distributions</b>	<b>\$ 42,912.51</b>		<b>\$ 36,368.60</b>	
<b>Total Investment Income Receivable</b>	<b>\$ 42,912.51</b>		<b>\$ 36,368.60</b>	
<b>Total Receivables</b>	<b>\$ 42,912.51</b>		<b>\$ 36,368.60</b>	
<b>Current Tax Assets</b>				
<b>Franking Credits</b>				
<b>Managed Investments</b>				
AMP Capital Wholesale Australian Property Fund	\$ 217.50		\$ 0.05	
Bennelong Concentrated Australian Equities Fund	\$ 978.82		\$ 932.31	
BT Wholesale Balanced Returns Fund	\$ 725.53		\$ 1,379.63	
iShares Enhanced Strategic Balanced Portfolio (No Pricing)	\$ 362.60		\$ 633.97	
Russell Investments Diversified 50 Fund Class C	\$ 541.73		\$ 1,116.34	
Vanguard W'sale Balanced Index Fund	\$ 483.35		\$ 973.69	
<b>Total Managed Investments</b>	<b>\$ 2,540.03</b>		<b>\$ 5,035.99</b>	
<b>Units In Listed Unit Trusts</b>				
Mcp Income Opportunities Trust - Ordinary Units Fully Paid	\$ 88.35		\$ 44.85	
<b>Total Units In Listed Unit Trusts</b>	<b>\$ 88.35</b>		<b>\$ 44.85</b>	
<b>Total Franking Credits</b>	<b>\$ 2,628.38</b>		<b>\$ 5,080.84</b>	

Foreign Tax Credits			
Managed Investments			
Bennelong Concentrated Australian Equities Fund	\$	1.93	\$
BT Wholesale Balanced Returns Fund	\$	117.91	\$
iShares Enhanced Strategic Balanced Portfolio (No Pricing)	\$	222.19	\$
Russell Investments Diversified 50 Funds C	\$	108.76	\$
Vanguard Wholesale Balanced Index Fund	\$	127.47	\$
Total Managed Investments	\$	<b>738.07</b>	\$
Total Foreign Tax Credits	\$	<b>738.07</b>	\$
Excessive Foreign Tax Credit Write-off	\$	-738.07	\$
Total Current Tax Assets	\$	<b>2,628.38</b>	\$
Total Other Assets	\$	<b>87,401.77</b>	\$
Total Assets	\$	<b>1,473,394.84</b>	\$

**Liabilities****Other Creditors and Accruals**

Accountancy Fee	\$	0.00	\$
Auditor Fee	\$	0.00	\$
Total Other Creditors and Accruals	\$	<b>0.00</b>	\$
Total Liabilities	\$	<b>0.00</b>	\$

**Net Assets**

Total Net Assets	\$	<b>1,473,394.84</b>	\$
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**Member Entitlements****Member Entitlement Accounts**

Mr James Rogan			
New Pension Account	\$	1,473,394.84	\$
Total Mr James Rogan	\$	<b>1,473,394.84</b>	\$
Total Member Entitlement Accounts	\$	<b>1,473,394.84</b>	\$
Total Member Entitlements	\$	<b>1,473,394.84</b>	\$

THE ROGAN SUPERFUND

**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 Gains</b>		
Realised Capital Gains		
Managed Investments		
Aberdeen Standard Emerging Opportunities Fund	\$ -5,199.71	\$ 0.00
AMP Capital Wholesale Australian Property Fund	\$ 0.00	\$ 5,669.85
<b>Total Managed Investments</b>	<b>\$ -5,199.71</b>	<b>\$ 5,669.85</b>
<b>Total Realised Capital Gains</b>	<b>\$ -5,199.71</b>	<b>\$ 5,669.85</b>
<b>Total Investment Gains</b>	<b>\$ -5,199.71</b>	<b>\$ 5,669.85</b>
<b>Investment Income</b>		
Distributions		
Managed Investments		
AMP Capital Wholesale Australian Property Fund	\$ 5,706.60	\$ 1,423.36
Bennelong Concentrated Australian Equities Fund	\$ 4,761.70	\$ 4,895.29
BT Wholesale Balanced Returns Fund	\$ 10,843.69	\$ 14,510.76
iShares Enhanced Strategic Balanced Portfolio (No Pricing)	\$ 5,047.57	\$ 5,360.53
Russell Investments Diversified 50 Fund Class C	\$ 23,773.64	\$ 21,273.08
Vanguard W'sale Balanced Index Fund	\$ 29,960.02	\$ 8,776.73
<b>Total Managed Investments</b>	<b>\$ 80,093.22</b>	<b>\$ 56,239.75</b>
Units In Listed Unit Trusts		
Mcp Income Opportunities Trust - Ordinary Units Fully Paid	\$ 1,819.05	\$ 1,826.85
Mcp Master Income Trust - Ordinary Units Fully Paid	\$ 2,893.79	\$ 2,763.57
<b>Total Units In Listed Unit Trusts</b>	<b>\$ 4,712.84</b>	<b>\$ 4,590.42</b>
<b>Total Distributions</b>	<b>\$ 84,806.06</b>	<b>\$ 60,830.17</b>
Interest		
Cash and Cash Equivalents		
Wealthtrac Cash	\$ 35.61	\$ 4.51
<b>Total Cash and Cash Equivalents</b>	<b>\$ 35.61</b>	<b>\$ 4.51</b>
Cash At Bank		
MBL Bank Account	\$ 16.12	\$ 59.50
<b>Total Cash At Bank</b>	<b>\$ 16.12</b>	<b>\$ 59.50</b>
<b>Total Interest</b>	<b>\$ 51.73</b>	<b>\$ 64.01</b>
<b>Total Investment Income</b>	<b>\$ 84,857.79</b>	<b>\$ 60,894.18</b>
<b>Total Income</b>	<b>\$ 79,658.08</b>	<b>\$ 66,564.03</b>

**Expenses****Member Payments**

Pensions Paid		
Mr James Rogan		
New Pension Account	\$ 41,580.50	\$ 44,400.00
<b>Total Mr James Rogan</b>	<b>\$ 41,580.50</b>	<b>\$ 44,400.00</b>
<b>Total Pensions Paid</b>	<b>\$ 41,580.50</b>	<b>\$ 44,400.00</b>
<b>Total Member Payments</b>	<b>\$ 41,580.50</b>	<b>\$ 44,400.00</b>

**Other Expenses**

Accountancy Fee	\$ 2,156.00	\$ 2,156.00
Adviser Fee	\$ 3,303.80	\$ 4,545.10
Auditor Fee	\$ 863.50	\$ 863.50
Fund Administration Fee	\$ 2,379.35	\$ 2,383.21
SMSF Supervisory Levy	\$ 259.00	\$ 259.00
<b>Total Other Expenses</b>	<b>\$ 8,961.65</b>	<b>\$ 10,206.81</b>

**Investment Losses**

## Decrease in Market Value

## Managed Investments

Aberdeen Standard Emerging Opportunities Fund	\$	-2,854.48	\$	0.00
AMP Capital Wholesale Australian Property Fund	\$	-4,774.84	\$	2,743.76
Bennelong Concentrated Australian Equities Fund	\$	-27,690.35	\$	28,221.88
BT Wholesale Balanced Returns Fund	\$	-30,389.86	\$	24,863.40
iShares Enhanced Strategic Balanced Portfolio (No Pricing)	\$	-15,232.05	\$	20,991.40
Russell Investments Diversified 50 Fund Class C	\$	-24,764.25	\$	47,574.10
Vanguard W'sale Balanced Index Fund	\$	-6,570.16	\$	36,471.86

Total Managed Investments	\$	<b>-112,275.99</b>	\$	<b>160,866.40</b>
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## Units In Listed Unit Trusts

Mcp Income Opportunities Trust - Ordinary Units Fully Paid	\$	-5,400.00	\$	2,497.50
Mcp Master Income Trust - Ordinary Units Fully Paid	\$	-7,464.78	\$	2,700.02

Total Units In Listed Unit Trusts	\$	<b>-12,864.78</b>	\$	<b>5,197.52</b>
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Total Decrease in Market Value	\$	<b>-125,140.77</b>	\$	<b>166,063.92</b>
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Total Investment Losses	\$	<b>-125,140.77</b>	\$	<b>166,063.92</b>
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Total Expenses	\$	<b>-74,598.62</b>	\$	<b>220,670.73</b>
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**Income Tax****Income Tax Expense**

Excessive Foreign Tax Credit Writeoff Expense	\$	738.07	\$	636.73
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Total Income Tax Expense	\$	<b>738.07</b>	\$	<b>636.73</b>
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Total Income Tax	\$	<b>738.07</b>	\$	<b>636.73</b>
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<b>Net Profit (Loss) Total</b>	\$	<b>153,518.63</b>	\$	<b>-154,743.43</b>
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**Wealthtrac Portfolio Service**  
**Annual Statement**  
**01 July 2021 to 30 June 2022**

Adviser  
Michael Walker  
Lifespan Financial Planning Pty Ltd  
02 8404 0543  
babyboomers@bigpond.com

Issued 17 July 2022

Wealthtrac Portfolio Service  
P 1800 893 091  
F 1800 097 234  
E wealthtrac@wrapinvest.com.au

┌ 000016 000



JAMES MICHAEL ROGAN & MATTHEW JAMES GLEESON ATF THE  
R  
6 WALTER ROAD  
INGLESIDE NSW 2101



Account number

V33806

Account name

JAMES MICHAEL ROGAN & MATTHEW JAMES GLEESON ATF  
THE R

Have your contact details  
changed? Please call us to  
provide your new address,  
email address or mobile  
number.

Don't forget you have full  
view of your account online  
including investments,  
valuations and transactions.

The total value of your Wrap portfolio is

**\$1,126,360.37**

Your portfolio one year ago was

**\$1,283,249.31**

Your portfolio changed by

**- \$156,888.94**

**How this happened**

You withdrew

**- \$50,000.00**

We deducted

**- \$2,383.21**

Your investment changed by

**- \$104,505.73**

DEPOSITS

**\$0.00**

FEES PAID FOR ADMINISTRATION (INCL. GST)<sup>1, 2</sup>

**- \$2,383.21**

INCOME

**+ \$59,202.62**

WITHDRAWALS

**- \$50,000.00**

FEES PAID FOR ADVICE (INCL. GST)<sup>1, 3</sup>

**\$0.00**

CHANGE IN MARKET VALUE

**- \$163,708.35 (-14.53%)**

GOVERNMENT CHARGES (INCL. GST)<sup>1, 4</sup>

**\$0.00**

REALISED GROWTH FOR REPORTING PERIOD<sup>5</sup>

**\$0.00**

## Investment value

A list of all the investments that made up the portfolio, their market value and the percentage of the portfolio that they represented at the end of the reporting period.

### 1 The value of your portfolio

DESCRIPTION	UNITS	MARKET PRICE (\$)	MARKET VALUE (\$)	PORTFOLIO (%)
<b>Listed Securities</b>				
<i>Australian</i>				
Metrics Income Opportunities Trust (MOT)	13,500	1.86	25,042.50	2.22%
Metrics Master Income Trust (MXT)	31,765	1.96	62,100.58	5.51%
			<b>87,143.08</b>	<b>7.74%</b>
<b>Total Listed Securities</b>			<b>87,143.08</b>	<b>7.74%</b>
<b>Managed Investments</b>				
Bennelong Concentrated Aust Equities (BFL0002AU)	33,641.5360	2.1886	73,627.87	6.54%
Pendal Balanced Returns Fund (BTA0806AU)	113,947.7189	2.2669	258,308.08	22.93%
Russell Diversified 50 Fund - Class C (RIM0013AU)	257,157.2524	1.0264	263,946.20	23.43%
iShares Enhanced Strategic Balanced SMA (SMABLK03S)			183,283.20	16.27%
Vanguard Balanced Index Fund (VAN0108AU)	186,652.3150	1.2903	240,837.48	21.38%
<b>Total Managed Investments</b>			<b>1,020,002.84</b>	<b>90.56%</b>
<b>Pending Settlements<sup>6</sup></b>				
Pending Settlements			0.00	
<b>Total Pending Settlements</b>			<b>0.00</b>	<b>0.00%</b>
<b>Direct Cash</b>				
Wrap Cash Account Cleared (000964843007)			19,214.46	
Wrap Cash Account Uncleared			0.00	
<b>Total Direct Cash</b>			<b>19,214.46</b>	<b>1.71%</b>
<b>PORTFOLIO VALUE</b>			<b>\$1,126,360.37</b>	<b>100.00%</b>



# Macquarie Cash Management Account

MACQUARIE BANK LIMITED  
ABN 46 008 583 542 AFSL 237502

enquiries 1800 806 310  
transact@macquarie.com  
www.macquarie.com.au

GPO Box 2520  
Sydney, NSW 2001



MR J ROGAN &  
MR M J GLEESON  
6 WALTER RD  
INGLESIDE NSW 2101

1 Shelley Street  
Sydney, NSW 2000

account balance **\$153,861.10**  
as at 30 Jun 22

account name JAMES ROGAN &  
MATTHEW JAMES GLEESON ATF  
THE ROGAN SUPERANNUATION FUND  
account no. 960076776

transaction	description	debits	credits	balance
31.12.21	OPENING BALANCE			133,414.89
14.01.22	Funds transfer R/P TO GBS J M ROGAN	2,950.00		130,464.89
31.01.22	Interest MACQUARIE CMA INTEREST PAID*		5.60	130,470.49
09.02.22	Direct debit LifespanFinancia 372980460	413.45		130,057.04
15.02.22	Funds transfer R/P TO GBS J M ROGAN	2,950.00		127,107.04
28.02.22	Interest MACQUARIE CMA INTEREST PAID*		4.91	127,111.95
28.02.22	Direct debit LifespanFinancia 378418718	825.95		126,286.00
09.03.22	Direct debit LifespanFinancia 381147139	413.45		125,872.55
15.03.22	Funds transfer R/P TO GBS J M ROGAN	2,950.00		122,922.55
31.03.22	Interest MACQUARIE CMA INTEREST PAID*		5.27	122,927.82
11.04.22	Direct debit LifespanFinancia 390290735	413.45		122,514.37

## how to make a transaction

online  
Log in to [www.macquarie.com.au/personal](http://www.macquarie.com.au/personal)

by phone  
Call 133 275 to make a phone transaction

transfers from another bank account  
Transfer funds from another bank to this account:  
BSB 182 512  
ACCOUNT NO. 960076776

deposits using BPay  
From another bank



Bill code: 667022  
Ref: 960 076 776

continued on next

17 August 2022



JAMES MICHAEL ROGAN & MATTHEW MATTHEW  
GLEESON  
PO BOX 613  
BALGOWLAH NSW 2093

**Contact your adviser**

MICHAEL WALKER  
T: (02) 8404 0543

**Contact us directly**

- ▶ T: 1300 084 023
- ▶ F: 03 8688 5796
- ▶ AMP Capital Investors Limited  
Reply Paid 125  
PARRAMATTA NSW 2124  
(No stamp required)
- ▶ [ampcapital.com](http://ampcapital.com)
- ▶ [client.inquiry@ampcapital.com.au](mailto:client.inquiry@ampcapital.com.au)

Dear J M Rogan,

**Tax information for 2022**

**Owner(s): J M ROGAN, M J GLEESON**  
**Client number: T022891**

We have enclosed information that you may need to complete your 2022 tax return.

**We're here to help**

If you have any enquiries please contact your financial adviser or call our Client Services team on 1300 084 023.

**Investing. It's what we do.**

Yours sincerely,



Danielle Wong  
Head of Global Client Services and Enablement

**What you need to know**

This document does not take into account your financial situation, objectives and needs. Before you make any investment decision, it is important that you consider these matters.

Any advice in this document is provided by ipac Asset Management Limited (ABN 22 003 257 225, AFSL 234 655) (IAML) the responsible entity and issuer of the Wholesale Global Equity Value Fund or AMP Capital Funds Management Limited (ABN 15 159 557 721, AFSL 426455) (AMPCFM) as the responsible entity and issuer of the Wholesale Australian Property Fund and the Australian Property Fund.



## Tax and AMMA statement\* – 2021/2022

### AMP Capital Investment Funds

Owner(s): J M ROGAN, M J GLEESON

Client number: T022891

Account reference: THE ROGAN SUPERANNUATION FUND

### AMP Capital Wholesale Australian Property Fund

#### TAX COMPONENT DETAILS – CONSOLIDATED

Distribution components	Amount \$	Tax paid / franking credit (gross up) \$	Attribution \$
<b>Australian Income</b>			
Australian franked dividends	0.00	0.05	0.05
Australian unfranked dividends	0.00	0.00	0.00
Australian unfranked dividends - CFI	0.00	0.00	0.00
Australian interest subject to NRWHT	7.61	0.00	7.61
Australian interest not subject to NRWHT	0.00	0.00	0.00
Australian other income - Other	658.64	0.00	658.64
Australian other income - CBMI	0.00	0.00	0.00
Australian other income - NCMI	0.00	0.00	0.00
Australian other income - Excluded NCMI	0.00	0.00	0.00
<b>Capital Gains From Distributions</b>			
TAP discounted capital gain-Other	0.00	0.00	0.00
TAP discounted capital gains (CBMI)	0.00	0.00	0.00
TAP discounted capital gains (NCMI)	0.00	0.00	0.00
TAP discounted capital gains (ExNCMI)	0.00	0.00	0.00
NTAP discounted capital gains	0.00	0.00	0.00
CGT concession/AMIT CGT gross up	0.00	0.00	0.00
Indexed Capital Gain TAP	0.00	0.00	0.00
Indexed Capital Gain - NTAP	0.00	0.00	0.00
TAP capital gains - Other method (Other)	0.00	0.00	0.00
TAP capital gains - Other method (CBMI)	0.00	0.00	0.00
TAP capital gains - Other method (NCMI)	0.00	0.00	0.00
TAP capital gains - Other method (ExNCMI)	0.00	0.00	0.00
NTAP capital gains - Other method (Other)	0.00	0.00	0.00
<b>Foreign Income</b>			
Foreign assessable income	0.00	0.00	0.00
CFC attributed income	0.00	0.00	0.00
Australian franking credits from a NZ company	0.00	0.00	0.00
<b>Other Non-Assessable Amounts</b>			
Net exempt income	0.00	0.00	0.00
Tax deferred / Other non-attributable amounts	757.06	0.00	0.00
Tax free income	0.00	0.00	0.00
Non-assessable non-exempt income	0.00	0.00	0.00
<b>GROSS DISTRIBUTION/Attribution</b>	<b>\$1,423.31</b>	<b>\$0.05</b>	<b>\$666.30</b>
TFN amounts deducted	0.00	0.00	0.00
Non-resident Withholding Tax	0.00	0.00	0.00
Managed Investment Trust Fund Payment	0.00	0.00	0.00
<b>NET DISTRIBUTION/Attribution</b>	<b>\$1,423.31</b>	<b>\$0.05</b>	<b>\$666.30</b>

\* Where your account includes AMIT investment options, this is your tax statement and attribution managed investment trust member annual statement.

## AMIT COST BASE NET AMOUNT

Component	Amount \$
Cost base increase	0.00
Cost base decrease	-757.06

## OTHER INFORMATION FOR YOUR 2021/2022 TAX RETURN

Component	Amount \$
Capital gains - discounted method (grossed up amt)	0.00
Share of franking credits from franked dividends	0.05
Foreign income tax offset	0.00
Special rebates	0.00
TFN deducted - special rebates	0.00

## CAPITAL GAINS AND CAPITAL LOSSES FROM THE SALE OF YOUR INVESTMENTS – CONSOLIDATED

Component	Amount \$
Capital Gains - discount method (grossed up)	15,805.09
Capital Gains - indexation method	0.00
Capital Gains - other method	0.00
Current year capital gain from sale of investments	15,805.09
Current year capital loss from sale of investments	0.00

## DEEMED PAYMENT AND WITHHOLDING TAX

Component	Component Amount \$	TFN/Withholding Tax \$
Deemed Payment - Unfranked Dividend	0.00	0.00
Deemed Payment - Interest	0.00	0.00
Deemed Payment - Fund Payment	0.00	0.00
Deemed payment - Fund Payment(CBMI)	0.00	0.00
Deemed payment - Fund Payment(NCMI)	0.00	0.00
Deemed payment - Fund Payment(ExNCMI)	0.00	0.00
Deemed payment - TFN WHT	0.00	0.00

Any Deemed non-resident withholding tax or 'no TFN' withholding amounts may be deducted from future cash distributions or redemption proceeds.

## NOTES

This information is prepared for individual Australian resident taxpayers and not for company, super fund or trust investors.

If more than one individual owns this investment, you need to split these amounts between all owners.

### Other information

We show more details in the **Other information for your 2021/2022 tax return** section to help you complete your tax return.

### Customer advice fee

You may be entitled to claim the Customer advice fee as a deductible expense on your tax return. You should seek appropriate tax advice about the tax implications, if any, for you.

### Completing your tax return

Neither ipac Asset Management Limited or AMP Capital Funds Management Limited provide professional taxation advice. If you need help to complete your tax return, please contact your taxation adviser.

**Tax Report - Summary (Part A)**

from 1 July 2021 to 30 June 2022

**Account No:** V33806  
**Account Name:** JAMES MICHAEL ROGAN & MATTHEW JAMES  
GLEESON ATF THE R

	Franking Credit Distributed (\$)	Franking Credit Denied (\$)	Tax Return Amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref.:
<b>Income</b>							
<b>Gross Interest</b>							
Interest received - Cash			4.93				C3
Interest received - Listed equities			-				
<b>Total Gross Interest</b>			<b>4.93</b>	<b>10L</b>	<b>11J</b>	<b>11C</b>	
<b>Dividends</b> <i>(received from equity investments)</i>							
Unfranked amount (including Conduit Foreign Income)			-	11S	12K	11J	
Franked amount			-	11T	12L	11K	
Franking credit	-	-	-	11U	12M	11L	
<b>Trust Distributions</b>							
Trust distributions less distributed net capital gains, foreign & franked income			16,934.74	13U	8R	T3;T4;T5;T6;T7;T8;T9	
Franked income grossed up			14,521.54	13C	8F	T2;T33	
<b>Gross Trust Distributions</b>			<b>31,456.28</b>			<b>11M</b>	
Share of franking credits from franked dividends	5,080.84	-	5,080.84	13Q	8D		T33
<b>Foreign Source Income</b>							
Foreign Income			4,454.09				T17
Foreign income tax offset			636.73	20O	23Z	13C1	T35
<b>Total Assessable Foreign Source Income</b>			<b>5,090.82</b>	<b>20E &amp; 20M</b>	<b>23B &amp; 23V</b>	<b>11D1 &amp; 11D</b>	
<b>Foreign Entities</b>							
Foreign - CFC			-	19K	22M or 22X	11D1 & 11D	
<b>Other Income</b>							
Gain from disposal of convertible notes + other income			-				
Other income - listed securities			-				
<b>Total Other Income</b>			<b>-</b>	<b>24V</b>	<b>14O</b>	<b>11S</b>	
<b>Other Credits</b>							
Australian franking credits from a NZ company			0.27	20F	23D	11E	T36
Exploration Credits			-	T9	53G	13E4	
<b>Expenses</b>							
Government Charges			-				F1
Adviser Fees			-				F2
- Adviser Establishment Fees			-				F3
- Adviser Service Fees			-				F4
Administration Fees			2,383.21				F6
Interest Paid (Margin Loan)			-				F7
Adviser Licensee Service Fee			-				F8
Other			-				
SMA Fees			288.05				F9
<b>Total Deductions</b>			<b>2,671.26</b>	<b>D7I,D8H or 13Y</b>	<b>16P</b>	<b>12I1</b>	
<b>Tax Deducted</b>							
TFN amounts			-				
Non resident amounts withheld			-				

<sup>1</sup>Refer to the Tax Report - Detailed section for information on a security level.

Where we have been advised that adviser fees are deductible, we have relied on these instructions and have not considered whether the treatment is correct. We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.

## Tax Report - Summary (Part A)

from 1 July 2021 to 30 June 2022

**Account No:** V33806  
**Account Name:** JAMES MICHAEL ROGAN & MATTHEW JAMES  
 GLEESON ATF THE R

	TARP (\$)	Non-TARP (\$)	Taxable amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref. <sup>1</sup>
<b>Capital Gains/Losses</b>							
<b>Capital gains from trust distributions</b>							
Discounted (Grossed up amount)	194.88	21,134.08	21,328.96				T10
Indexed	-	-	-				
Other	-	20.34	20.34				T14
<b>Total</b>			<b>21,349.30</b>				
<b>Capital gains from the disposal of assets<sup>2</sup></b>							
Discounted (Grossed up amount)	-	3,526.01	3,526.01				R5
Other	-	1,835.44	1,835.44				R8
Losses	-	(2,806.57)	(2,806.57)				R9
<b>Total Current Year Capital Gains</b>							
Discounted (Grossed up amount)	194.88	24,660.09	24,854.97				
Indexed	-	-	-				
Other	-	1,855.78	1,855.78				
<b>Total</b>			<b>26,710.75</b>				
<b>Net Capital Gains</b>							
Gross capital gains before losses applied			26,710.75				
Current year capital losses - sale of assets			(2,806.57)				
<b>Gross Capital Gains After Losses Applied</b>			<b>23,904.18</b>				
CGT Discount Applied to Gross Capital Gains				50% 18A	50% 21A	33.33% 11A	
<b>Net Capital Gains After Discount Applied</b>				<b>11,952.09</b>	<b>11,952.09</b>	<b>15,936.12</b>	
or							
<b>Net Capital Losses Carried Forward To Later Income Years</b>				-	18V		

Total NCMI Capital Gains 1.02  
 Total Excl. from NCMI Capital Gains -

<sup>1</sup>Refer to the Tax Report - Detailed section for information on a security level.

<sup>2</sup>For disposal of assets held within the Service, we have assumed that all interests are Non Taxable Australian Real Property (Non-TARP) assets, on the basis that the investor does not hold more than a 10% interest in the asset. If this is not the case, we recommend investors seek independent taxation advice to determine their capital gains tax (CGT) position.

The 50% CGT discount is no longer available for non-residents. Investors who may be impacted by this change are advised to seek independent taxation advice to determine how this may impact them.

Distributed capital gains have been split between gains relating to TARP assets and gains relating to Non-TARP assets. For further information on these gains, please refer to the Tax Guide.

**Disclaimer:** The tax components in this Report reflect only those related to this account. These amounts will need to be adjusted for any additional income earned or expenses incurred elsewhere by the investor in the current tax year.

**This report has been prepared on the basis of the investor being an Australian resident individual taxpayer. For information regarding the assumptions used to calculate the amounts in this Report, please refer to the Tax Guide.**

**This Report must be read in conjunction with the Tax Report - Detailed for a full breakdown of all components received for tax purposes. This Report is available online.**

This tax report is for Wrap account V33806 and for Separately Managed Account SMABLK03S.

# Wealthtrac Portfolio Service

## Tax Report - Detailed (Part B)



from 1 July 2021 to 30 June 2022

**Account No:** V33806

**Account Name:** JAMES MICHAEL ROGAN & MATTHEW JAMES GLEESON ATF  
THE R

### INCOME

#### Fixed Interest & Cash Investments (C)

Security	Date paid	Net (cash) amount	Australian Sourced Income		Tax Deducted		Foreign Income	Tax Offsets
			Interest	Other	TFN WHT	Non-resident	Foreign income	Foreign income tax offset
<i>References</i>	<i>C1</i>	<i>C2</i>	<i>C3</i>	<i>C4</i>	<i>C5</i>	<i>C6</i>	<i>C7</i>	<i>C8</i>
<b>Wealthtrac Portfolio Service</b>								
<b>Direct cash</b>								
Cash account - 000964843007	30-Jun-22	4.51	4.51					
<b>iShares Enhanced Strategic Balanced SMA (SMABLK03S)</b>								
<b>SMA Cash</b>								
SMA Cash Account	30-Jun-22	0.42	0.42					
<b>Total</b>		<b>4.93</b>	<b>4.93</b>					

# INCOME

## Managed Investments & Listed Trusts (T)

Australian Sourced Income										
Security	Date declared/ paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
<i>References</i>		<i>T1</i>	<i>T2</i>	<i>T3</i>	<i>T4</i>	<i>T5</i>	<i>T6</i>	<i>T7</i>	<i>T8</i>	<i>T9</i>
<b>Wealthtrac Portfolio Service</b>										
<b>Australian listed security</b>										
Metrics Income Opportunities Trust (MOT)	30-Jul-21	113.40	5.39			75.94		25.03		
Metrics Income Opportunities Trust (MOT)	31-Aug-21	125.55	5.97			84.05		27.72		
Metrics Income Opportunities Trust (MOT)	30-Sep-21	125.55	5.97			84.05		27.72		
Metrics Income Opportunities Trust (MOT)	29-Oct-21	120.15	5.72			80.45		26.52		
Metrics Income Opportunities Trust (MOT)	30-Nov-21	137.70	6.55			92.19		30.40		
Metrics Income Opportunities Trust (MOT)	31-Dec-21	236.25	11.24			158.17		52.15		
Metrics Income Opportunities Trust (MOT)	31-Jan-22	132.30	6.29			88.58		29.20		
Metrics Income Opportunities Trust (MOT)	28-Feb-22	83.70	3.98			56.04		18.48		
Metrics Income Opportunities Trust (MOT)	31-Mar-22	199.80	9.51			133.76		44.11		
Metrics Income Opportunities Trust (MOT)	29-Apr-22	206.55	9.83			138.28		45.60		
Metrics Income Opportunities Trust (MOT)	31-May-22	143.10	6.81			95.80		31.59		
Metrics Income Opportunities Trust (MOT)	30-Jun-22	157.95	7.51			105.76		34.87		
Metrics Master Income Trust (MXT)	30-Jul-21	187.41				123.40		64.01		
Metrics Master Income Trust (MXT)	31-Aug-21	212.83				140.14		72.69		
Metrics Master Income Trust (MXT)	30-Sep-21	203.30				133.87		69.43		
Metrics Master Income Trust (MXT)	29-Oct-21	216.00				142.22		73.78		
Metrics Master Income Trust (MXT)	30-Nov-21	235.06				154.78		80.28		
Metrics Master Income Trust (MXT)	31-Dec-21	244.59				161.05		83.54		

# INCOME

## Managed Investments & Listed Trusts (T)

Australian Sourced Income										
Security	Date declared/ paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
<i>References</i>		<i>T1</i>	<i>T2</i>	<i>T3</i>	<i>T4</i>	<i>T5</i>	<i>T6</i>	<i>T7</i>	<i>T8</i>	<i>T9</i>
Metrics Master Income Trust (MXT)	31-Jan-22	235.06				154.78		80.28		
Metrics Master Income Trust (MXT)	28-Feb-22	212.83				140.14		72.69		
Metrics Master Income Trust (MXT)	31-Mar-22	228.71				150.59		78.12		
Metrics Master Income Trust (MXT)	29-Apr-22	228.71				150.60		78.11		
Metrics Master Income Trust (MXT)	31-May-22	273.18				179.88		93.30		
Metrics Master Income Trust (MXT)	30-Jun-22	285.89				188.25		97.64		
<b>Managed fund</b>										
Bennelong Concentrated Aust Equities (BFL0002AU)	31-Dec-21	176.94	42.45	1.77	6.51			0.01		
Bennelong Concentrated Aust Equities (BFL0002AU)	30-Jun-22	3,784.11	907.84	37.88	139.35			0.11		
Pendal Balanced Returns Fund (BTA0806AU)	30-Sep-21	227.90	49.94	0.47	2.92	0.08	5.28	144.81	0.06	0.01
Pendal Balanced Returns Fund (BTA0806AU)	31-Dec-21	854.61	187.27	1.77	10.94	0.32	19.77	543.05	0.21	0.03
Pendal Balanced Returns Fund (BTA0806AU)	31-Mar-22	1,424.35	312.13	2.94	18.23	0.54	32.95	905.09	0.35	0.05
Pendal Balanced Returns Fund (BTA0806AU)	30-Jun-22	10,447.91	2,289.54	21.59	133.76	3.91	241.70	6,639.02	2.57	0.33
Russell Diversified 50 Fund - Class C (RIM0013AU)	12-Jan-22	11.83	1.16	0.05	0.13	0.13	0.23	0.72		
Russell Diversified 50 Fund - Class C (RIM0013AU)	11-Apr-22	1,904.51	186.62	7.82	19.73	20.83	38.65	115.03	0.49	0.75
Russell Diversified 50 Fund - Class C (RIM0013AU)	30-Jun-22	18,131.64	1,776.59	74.50	187.72	198.38	367.91	1,095.13	4.66	7.20
Vanguard Balanced Index Fund (VAN0108AU)	30-Sep-21	1,089.12	297.90	7.00	16.39	4.67	48.34	12.94	0.22	0.11
Vanguard Balanced Index Fund (VAN0108AU)	31-Dec-21	1,035.45	283.20	6.64	15.57	4.42	45.97	12.30	0.21	0.11
Vanguard Balanced Index Fund (VAN0108AU)	31-Mar-22	1,989.88	544.28	12.78	29.92	8.51	88.34	23.63	0.39	0.22
Vanguard Balanced Index Fund (VAN0108AU)	30-Jun-22	3,561.10	974.00	22.87	53.57	15.23	158.10	42.28	0.71	0.41

### iShares Enhanced Strategic Balanced SMA (SMABLK03S)

#### Australian listed security

**INCOME**

**Managed Investments & Listed Trusts (T)**

Australian Sourced Income										
Security	Date declared/ paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
<i>References</i>		<i>T1</i>	<i>T2</i>	<i>T3</i>	<i>T4</i>	<i>T5</i>	<i>T6</i>	<i>T7</i>	<i>T8</i>	<i>T9</i>
Ishares Government Inflation ETF (ILB)	07-Apr-22	20.60								
Ishares Government Inflation ETF (ILB)	30-Jun-22	35.03				1.23	33.80			
Ishares Treasury ETF (IGB)	08-Oct-21	2.22					0.29			
Ishares Treasury ETF (IGB)	06-Jan-22	18.57								
Ishares Treasury ETF (IGB)	07-Apr-22	4.56								
Ishares Treasury ETF (IGB)	30-Jun-22	21.02								
iShares CORE Composite Bond ETF (IAF)	08-Oct-21	189.29				3.77	168.98			
iShares CORE Composite Bond ETF (IAF)	06-Jan-22	179.18				0.71	175.45			
iShares CORE Composite Bond ETF (IAF)	07-Apr-22	147.89				28.05	94.45			
iShares CORE Composite Bond ETF (IAF)	30-Jun-22	225.40				6.37	205.05			
iShares CORE S&P/ASX 200 ETF (IOZ)	08-Oct-21	443.00	390.76	15.34	21.37	1.02		6.17	0.02	0.03
iShares CORE S&P/ASX 200 ETF (IOZ)	06-Jan-22	154.54	103.18		15.19	4.06				
iShares CORE S&P/ASX 200 ETF (IOZ)	07-Apr-22	488.71	412.22	14.60	17.00	5.63		25.58	0.76	0.65
iShares CORE S&P/ASX 200 ETF (IOZ)	30-Jun-22	738.13	566.83		25.15	6.49		2.29	0.08	0.04
iShares China Large-Cap ETF (IZZ)	21-Dec-21	16.72								
iShares China Large-Cap ETF (IZZ)	30-Jun-22	10.59								
iShares Edge MSCI World Min Volatil ETF (WVOL)	06-Jan-22	94.95	16.54	0.11	0.57	0.02				
iShares Edge MSCI World Min Volatil ETF (WVOL)	30-Jun-22	209.19	13.48	0.11	0.32	0.04		0.53		
iShares Enhanced Cash ETF (ISEC)	04-Aug-21	0.89				0.45	0.07			
iShares Enhanced Cash ETF (ISEC)	06-Sep-21	1.01				0.48	0.14			
iShares Enhanced Cash ETF (ISEC)	08-Oct-21	0.88				0.49		0.01		



**INCOME**

**Managed Investments & Listed Trusts (T)**

Australian Sourced Income										
Security	Date declared/ paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
<i>References</i>		<i>T1</i>	<i>T2</i>	<i>T3</i>	<i>T4</i>	<i>T5</i>	<i>T6</i>	<i>T7</i>	<i>T8</i>	<i>T9</i>
iShares Enhanced Cash ETF (ISEC)	05-Nov-21	0.71				0.36	0.07			
iShares Enhanced Cash ETF (ISEC)	06-Dec-21	0.51				0.27	0.10			
iShares Enhanced Cash ETF (ISEC)	06-Jan-22	0.60				0.06	0.22	0.07		
iShares Enhanced Cash ETF (ISEC)	08-Feb-22	0.77				0.71				
iShares Enhanced Cash ETF (ISEC)	08-Mar-22	0.63				0.44				
iShares Enhanced Cash ETF (ISEC)	07-Apr-22	1.10				0.70		0.03		
iShares Enhanced Cash ETF (ISEC)	05-May-22	1.72				0.98	0.06	0.05		
iShares Enhanced Cash ETF (ISEC)	03-Jun-22	3.98				2.58	0.22	0.23		
iShares Enhanced Cash ETF (ISEC)	30-Jun-22	5.61				3.13	0.21	0.97		
iShares Europe ETF (IEU)	21-Dec-21	198.61								
iShares Europe ETF (IEU)	30-Jun-22	420.27								
iShares Global Corporate Bond (IHCB)	01-Oct-21	95.65								
iShares Global Corporate Bond (IHCB)	01-Apr-22	25.42								
iShares Global Corporate Bond (IHCB)	30-Jun-22	31.69								
iShares Global High Yield Bond (IHHY)	01-Oct-21	102.71								
iShares Global High Yield Bond (IHHY)	01-Apr-22	69.20								
iShares Global High Yield Bond (IHHY)	30-Jun-22	18.04								
iShares JPM USD Emerging Mkts Bond (IHEB)	01-Apr-22	18.05								
iShares MSCI Emerging Markets ETF (IEM)	21-Dec-21	69.32								
iShares MSCI Emerging Markets ETF (IEM)	30-Jun-22	61.51								

**INCOME**

**Managed Investments & Listed Trusts (T)**

Australian Sourced Income										
Security	Date declared/ paid	Net (cash) amount	Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
<i>References</i>		<i>T1</i>	<i>T2</i>	<i>T3</i>	<i>T4</i>	<i>T5</i>	<i>T6</i>	<i>T7</i>	<i>T8</i>	<i>T9</i>
iShares MSCI Japan ETF (IJP)	21-Dec-21	46.80								
iShares MSCI Japan ETF (IJP)	30-Jun-22	22.64								
iShares S&P 500 AUD Hedged ETF (IHVV)	30-Jun-22	33.19								
iShares S&P 500 ETF (IVV)	01-Oct-21	85.00								
iShares S&P 500 ETF (IVV)	21-Dec-21	77.92								
iShares S&P 500 ETF (IVV)	01-Apr-22	47.77								
iShares S&P 500 ETF (IVV)	30-Jun-22	62.53								
<b>Total</b>		<b>53,689.24</b>	<b>9,440.70</b>	<b>228.24</b>	<b>714.34</b>	<b>3,337.83</b>	<b>1,726.35</b>	<b>10,907.31</b>	<b>10.73</b>	<b>9.94</b>

**INCOME**

**Managed Investments & Listed Trusts (T)**

	Australian Sourced Income						
	Distributed Australian Capital Gains						
Security	Gross discount amount <sup>(a)</sup>	Discounted amount <sup>(b)</sup>	Concession amount	Indexed amount	Other amount	NCMI – Capital Gains	Ex. From NCMI – Capital Gains
References	T10	T11	T12	T13	T14	T15	T16
<b>Wealthtrac Portfolio Service</b>							
<b>Australian listed security</b>							
Metrics Income Opportunities Trust (MOT)	6.96	3.48	3.48		0.08		
Metrics Income Opportunities Trust (MOT)	7.72	3.86	3.86		0.09		
Metrics Income Opportunities Trust (MOT)	7.72	3.86	3.86		0.09		
Metrics Income Opportunities Trust (MOT)	7.38	3.69	3.69		0.08		
Metrics Income Opportunities Trust (MOT)	8.46	4.23	4.23		0.10		
Metrics Income Opportunities Trust (MOT)	14.52	7.26	7.26		0.17		
Metrics Income Opportunities Trust (MOT)	8.14	4.07	4.07		0.09		
Metrics Income Opportunities Trust (MOT)	5.14	2.57	2.57		0.06		
Metrics Income Opportunities Trust (MOT)	12.28	6.14	6.14		0.14		
Metrics Income Opportunities Trust (MOT)	12.70	6.35	6.35		0.14		
Metrics Income Opportunities Trust (MOT)	8.80	4.40	4.40		0.10		
Metrics Income Opportunities Trust (MOT)	9.70	4.85	4.85		0.11		
Metrics Master Income Trust (MXT)							
Metrics Master Income Trust (MXT)							
Metrics Master Income Trust (MXT)							
Metrics Master Income Trust (MXT)							
Metrics Master Income Trust (MXT)							
Metrics Master Income Trust (MXT)							
Metrics Master Income Trust (MXT)							
Metrics Master Income Trust (MXT)							
Metrics Master Income Trust (MXT)							
Metrics Master Income Trust (MXT)							
Metrics Master Income Trust (MXT)							
Metrics Master Income Trust (MXT)							

## INCOME

### Managed Investments & Listed Trusts (T)

	Australian Sourced Income						
	Distributed Australian Capital Gains						
Security	Gross discount amount <sup>(a)</sup>	Discounted amount <sup>(b)</sup>	Concession amount	Indexed amount	Other amount	NCMI – Capital Gains	Ex. From NCMI – Capital Gains
References	T10	T11	T12	T13	T14	T15	T16
<b>Metrics Master Income Trust (MXT)</b>							
<b>Managed fund</b>							
Bennelong Concentrated Aust Equities (BFL0002AU)	91.94	45.97	45.96				
Bennelong Concentrated Aust Equities (BFL0002AU)	1,965.94	982.97	982.97				
Pendal Balanced Returns Fund (BTA0806AU)							
Pendal Balanced Returns Fund (BTA0806AU)							
Pendal Balanced Returns Fund (BTA0806AU)							
Pendal Balanced Returns Fund (BTA0806AU)							
Russell Diversified 50 Fund - Class C (RIM0013AU)	8.90	4.45	4.47				
Russell Diversified 50 Fund - Class C (RIM0013AU)	1,438.20	719.10	719.49			0.10	
Russell Diversified 50 Fund - Class C (RIM0013AU)	13,692.08	6,846.04	6,850.02			0.92	
Vanguard Balanced Index Fund (VAN0108AU)	530.16	265.08	265.08				
Vanguard Balanced Index Fund (VAN0108AU)	504.08	252.04	252.04				
Vanguard Balanced Index Fund (VAN0108AU)	968.68	484.34	484.34				
Vanguard Balanced Index Fund (VAN0108AU)	1,733.56	866.78	866.78				
<b>iShares Enhanced Strategic Balanced SMA (SMABLK03S)</b>							
<b>Australian listed security</b>							
Ishares Government Inflation ETF (ILB)							
Ishares Government Inflation ETF (ILB)							
Ishares Treasury ETF (IGB)							
Ishares Treasury ETF (IGB)							
Ishares Treasury ETF (IGB)							

**INCOME**

**Managed Investments & Listed Trusts (T)**

	Australian Sourced Income						
	Distributed Australian Capital Gains						
Security	Gross discount amount <sup>(a)</sup>	Discounted amount <sup>(b)</sup>	Concession amount	Indexed amount	Other amount	NCMI – Capital Gains	Ex. From NCMI – Capital Gains
References	T10	T11	T12	T13	T14	T15	T16
iShares Treasury ETF (IGB)							
iShares CORE Composite Bond ETF (IAF)							
iShares CORE Composite Bond ETF (IAF)							
iShares CORE Composite Bond ETF (IAF)							
iShares CORE Composite Bond ETF (IAF)							
iShares CORE S&P/ASX 200 ETF (IOZ)							
iShares CORE S&P/ASX 200 ETF (IOZ)							
iShares CORE S&P/ASX 200 ETF (IOZ)							
iShares CORE S&P/ASX 200 ETF (IOZ)	118.20	59.10	59.10				
iShares China Large-Cap ETF (IZZ)							
iShares China Large-Cap ETF (IZZ)	0.06	0.03	0.03				
iShares Edge MSCI World Min Volatil ETF (WVOL)							
iShares Edge MSCI World Min Volatil ETF (WVOL)	114.06	57.03	57.03				
iShares Enhanced Cash ETF (ISEC)							
iShares Enhanced Cash ETF (ISEC)							
iShares Enhanced Cash ETF (ISEC)							
iShares Enhanced Cash ETF (ISEC)							
iShares Enhanced Cash ETF (ISEC)							
iShares Enhanced Cash ETF (ISEC)							
iShares Enhanced Cash ETF (ISEC)							
iShares Enhanced Cash ETF (ISEC)							
iShares Enhanced Cash ETF (ISEC)							
iShares Enhanced Cash ETF (ISEC)							
iShares Enhanced Cash ETF (ISEC)							
iShares Enhanced Cash ETF (ISEC)							

## INCOME

### Managed Investments & Listed Trusts (T)

	Australian Sourced Income						
	Distributed Australian Capital Gains						
Security	Gross discount amount <sup>(a)</sup>	Discounted amount <sup>(b)</sup>	Concession amount	Indexed amount	Other amount	NCMI – Capital Gains	Ex. From NCMI – Capital Gains
References	T10	T11	T12	T13	T14	T15	T16
iShares Enhanced Cash ETF (ISEC)							
iShares Europe ETF (IEU)							
iShares Europe ETF (IEU)							
iShares Global Corporate Bond (IHCB)							
iShares Global Corporate Bond (IHCB)							
iShares Global Corporate Bond (IHCB)					19.09		
iShares Global High Yield Bond (IHHY)							
iShares Global High Yield Bond (IHHY)							
iShares Global High Yield Bond (IHHY)							
iShares JPM USD Emerging Mkts Bond (IHEB)							
iShares MSCI Emerging Markets ETF (IEM)							
iShares MSCI Emerging Markets ETF (IEM)	4.98	2.49	2.49				
iShares MSCI Japan ETF (IJP)							
iShares MSCI Japan ETF (IJP)							
iShares S&P 500 AUD Hedged ETF (IHVV)	33.18	16.59	16.60				
iShares S&P 500 ETF (IVV)							
iShares S&P 500 ETF (IVV)							
iShares S&P 500 ETF (IVV)							
iShares S&P 500 ETF (IVV)	15.42	7.71	7.71				
<b>Total</b>	<b>21,328.96</b>	<b>10,664.48</b>	<b>10,668.87</b>		<b>20.34</b>	<b>1.02</b>	

<sup>(a)</sup>The Gross discount amount at column T10 represents the total of the grossed up (100%) distributed capital gains amount available for the CGT discount, rather than the discounted amount.

<sup>(b)</sup>The Discounted amounts at column T11 represent the capital gains, where the 50% CGT discount has already been applied by the product issuer. The actual discount amount available will be determined by the type of investor (e.g. individual, superannuation fund or trust). Companies and non-resident investors are not entitled to the CGT discount.

INCOME

Managed Investments & Listed Trusts (T)

Security	Foreign Income							Expenses	Tax Deducted	
	Foreign income	Foreign - CFC	Gross discount amount <sup>(d)</sup>	Discounted amount <sup>(e)</sup>	Concession amount	Indexed	Other	Expenses paid	TFN WHT	Non-resident WHT
<i>References</i>	<i>T17</i>	<i>T18</i>	<i>T19</i>	<i>T20</i>	<i>T21</i>	<i>T22</i>	<i>T23</i>	<i>T24</i>	<i>T25</i>	<i>T26</i>

Wealthtrac Portfolio Service

Australian listed security

Metrics Income Opportunities Trust (MOT)										
Metrics Income Opportunities Trust (MOT)										
Metrics Income Opportunities Trust (MOT)										
Metrics Income Opportunities Trust (MOT)										
Metrics Income Opportunities Trust (MOT)										
Metrics Income Opportunities Trust (MOT)										
Metrics Income Opportunities Trust (MOT)										
Metrics Income Opportunities Trust (MOT)										
Metrics Income Opportunities Trust (MOT)										
Metrics Income Opportunities Trust (MOT)										
Metrics Income Opportunities Trust (MOT)										
Metrics Master Income Trust (MXT)										
Metrics Master Income Trust (MXT)										
Metrics Master Income Trust (MXT)										
Metrics Master Income Trust (MXT)										
Metrics Master Income Trust (MXT)										
Metrics Master Income Trust (MXT)										
Metrics Master Income Trust (MXT)										
Metrics Master Income Trust (MXT)										
Metrics Master Income Trust (MXT)										
Metrics Master Income Trust (MXT)										
Metrics Master Income Trust (MXT)										
Metrics Master Income Trust (MXT)										
Metrics Master Income Trust (MXT)										
Metrics Master Income Trust (MXT)										
Metrics Master Income Trust (MXT)										

Managed fund

**INCOME**

**Managed Investments & Listed Trusts (T)**

Security	Foreign Income							Expenses	Tax Deducted	
	Distributed Foreign Capital Gains							Expenses paid	TFN WHT	Non-resident WHT
	Foreign income	Foreign - CFC	Gross discount amount <sup>(d)</sup>	Discounted amount <sup>(e)</sup>	Concession amount	Indexed	Other			
<i>References</i>	<i>T17</i>	<i>T18</i>	<i>T19</i>	<i>T20</i>	<i>T21</i>	<i>T22</i>	<i>T23</i>	<i>T24</i>	<i>T25</i>	<i>T26</i>
Bennelong Concentrated Aust Equities (BFL0002AU)	4.61									
Bennelong Concentrated Aust Equities (BFL0002AU)	98.60									
Pendal Balanced Returns Fund (BTA0806AU)	22.44									
Pendal Balanced Returns Fund (BTA0806AU)	84.14									
Pendal Balanced Returns Fund (BTA0806AU)	140.22									
Pendal Balanced Returns Fund (BTA0806AU)	1,028.58									
Russell Diversified 50 Fund - Class C (RIM0013AU)	0.36									
Russell Diversified 50 Fund - Class C (RIM0013AU)	57.12									
Russell Diversified 50 Fund - Class C (RIM0013AU)	543.84									
Vanguard Balanced Index Fund (VAN0108AU)	110.82									
Vanguard Balanced Index Fund (VAN0108AU)	105.37									
Vanguard Balanced Index Fund (VAN0108AU)	202.48									
Vanguard Balanced Index Fund (VAN0108AU)	362.35									
<b>iShares Enhanced Strategic Balanced SMA (SMABLK03S)</b>										
<b>Australian listed security</b>										
Ishares Government Inflation ETF (ILB)										
Ishares Government Inflation ETF (ILB)										
Ishares Treasury ETF (IGB)										
Ishares Treasury ETF (IGB)										
Ishares Treasury ETF (IGB)										
Ishares Treasury ETF (IGB)										
iShares CORE Composite Bond ETF (IAF)	16.54									
iShares CORE Composite Bond ETF (IAF)	3.02									



**INCOME**

**Managed Investments & Listed Trusts (T)**

Security	Foreign Income							Expenses	Tax Deducted	
	Distributed Foreign Capital Gains							Expenses paid	TFN WHT	Non-resident WHT
	Foreign income	Foreign - CFC	Gross discount amount <sup>(d)</sup>	Discounted amount <sup>(e)</sup>	Concession amount	Indexed	Other			
<i>References</i>	<i>T17</i>	<i>T18</i>	<i>T19</i>	<i>T20</i>	<i>T21</i>	<i>T22</i>	<i>T23</i>	<i>T24</i>	<i>T25</i>	<i>T26</i>
iShares CORE Composite Bond ETF (IAF)	25.39									
iShares CORE Composite Bond ETF (IAF)	13.98									
iShares CORE S&P/ASX 200 ETF (IOZ)	7.11									
iShares CORE S&P/ASX 200 ETF (IOZ)	7.09									
iShares CORE S&P/ASX 200 ETF (IOZ)	9.18									
iShares CORE S&P/ASX 200 ETF (IOZ)	5.91									
iShares China Large-Cap ETF (IZZ)	16.72									
iShares China Large-Cap ETF (IZZ)	10.53									
iShares Edge MSCI World Min Volatil ETF (WVOL)	77.71									
iShares Edge MSCI World Min Volatil ETF (WVOL)	81.03									
iShares Enhanced Cash ETF (ISEC)	0.37									
iShares Enhanced Cash ETF (ISEC)	0.39									
iShares Enhanced Cash ETF (ISEC)	0.38									
iShares Enhanced Cash ETF (ISEC)	0.28									
iShares Enhanced Cash ETF (ISEC)	0.14									
iShares Enhanced Cash ETF (ISEC)	0.25									
iShares Enhanced Cash ETF (ISEC)	0.06									
iShares Enhanced Cash ETF (ISEC)	0.19									
iShares Enhanced Cash ETF (ISEC)	0.37									
iShares Enhanced Cash ETF (ISEC)	0.63									
iShares Enhanced Cash ETF (ISEC)	0.95									
iShares Enhanced Cash ETF (ISEC)	1.30									
iShares Europe ETF (IEU)	198.61									
iShares Europe ETF (IEU)	420.27									
iShares Global Corporate Bond (IHCB)	95.65									

## INCOME

### Managed Investments & Listed Trusts (T)

Security	Foreign Income							Expenses	Tax Deducted	
	Distributed Foreign Capital Gains							Expenses paid	TFN WHT	Non-resident WHT
	Foreign income	Foreign - CFC	Gross discount amount <sup>(d)</sup>	Discounted amount <sup>(e)</sup>	Concession amount	Indexed	Other			
<i>References</i>	<i>T17</i>	<i>T18</i>	<i>T19</i>	<i>T20</i>	<i>T21</i>	<i>T22</i>	<i>T23</i>	<i>T24</i>	<i>T25</i>	<i>T26</i>
iShares Global Corporate Bond (IHCB)	25.42									
iShares Global Corporate Bond (IHCB)	12.60									
iShares Global High Yield Bond (IHHY)	102.71									
iShares Global High Yield Bond (IHHY)	69.20									
iShares Global High Yield Bond (IHHY)	18.04									
iShares JPM USD Emerging Mkts Bond (IHEB)	18.05									
iShares MSCI Emerging Markets ETF (IEM)	69.32									
iShares MSCI Emerging Markets ETF (IEM)	56.53									
iShares MSCI Japan ETF (IJP)	46.80									
iShares MSCI Japan ETF (IJP)	22.64									
iShares S&P 500 AUD Hedged ETF (IHVV)										
iShares S&P 500 ETF (IVV)	85.00									
iShares S&P 500 ETF (IVV)	77.92									
iShares S&P 500 ETF (IVV)	47.77									
iShares S&P 500 ETF (IVV)	47.11									
<b>Total</b>	<b>4,454.09</b>									

<sup>(d)</sup>The Gross discount amount at column T19 represents the total of the grossed up (100%) distributed capital gains amount available for discount, rather than the discounted amount.

<sup>(e)</sup>The Discounted amounts at column T20 represent the capital gains where the 50% CGT discount has already been applied by the product issuer. The actual discount amount available will be determined by the type of investor (e.g. individual, company, superannuation fund or trust). Companies and non-resident investors are not entitled to the discount.

<sup>(f)</sup>The new AMIT regime may impact the cash you receive from managed fund distributions from 1 July 2015. For more information, please refer to the Tax Guide.

**INCOME**

**Managed Investments & Listed Trusts (T)**

	Non-Assessable Amounts				AMIT	Tax Offset				
Security	Tax free	Tax exempt	Tax deferred/ Return of capital	Non-assessable non-exempt	NANE (Non-Trust)	AMIT - Adjustment <sup>6</sup>	Franking credits (FC)	Exploration credits	Foreign income tax offset	Aust FC from NZ
<i>References</i>	<i>T27</i>	<i>T28</i>	<i>T29</i>	<i>T30</i>	<i>T31</i>	<i>T32</i>	<i>T33</i>	<i>T34</i>	<i>T35</i>	<i>T36</i>

**Wealthtrac Portfolio Service**

**Australian listed security**

Metrics Income Opportunities Trust (MOT)							2.86			
Metrics Income Opportunities Trust (MOT)							3.16			
Metrics Income Opportunities Trust (MOT)							3.15			
Metrics Income Opportunities Trust (MOT)							3.03			
Metrics Income Opportunities Trust (MOT)							3.47			
Metrics Income Opportunities Trust (MOT)							5.94			
Metrics Income Opportunities Trust (MOT)							3.33			
Metrics Income Opportunities Trust (MOT)							2.10			
Metrics Income Opportunities Trust (MOT)							5.03			
Metrics Income Opportunities Trust (MOT)							5.20			
Metrics Income Opportunities Trust (MOT)							3.60			
Metrics Income Opportunities Trust (MOT)							3.98			
Metrics Master Income Trust (MXT)										
Metrics Master Income Trust (MXT)										
Metrics Master Income Trust (MXT)										
Metrics Master Income Trust (MXT)										
Metrics Master Income Trust (MXT)										
Metrics Master Income Trust (MXT)										
Metrics Master Income Trust (MXT)										
Metrics Master Income Trust (MXT)										
Metrics Master Income Trust (MXT)										
Metrics Master Income Trust (MXT)										
Metrics Master Income Trust (MXT)										
Metrics Master Income Trust (MXT)										

**Managed fund**

# INCOME

## Managed Investments & Listed Trusts (T)

Security	Non-Assessable Amounts					AMIT	Tax Offset			
	Tax free	Tax exempt	Tax deferred/ Return of capital	Non-assessable non-exempt	NANE (Non-Trust)	AMIT - Adjustment <sup>o</sup>	Franking credits (FC)	Exploration credits	Foreign income tax offset	Aust FC from NZ
References	T27	T28	T29	T30	T31	T32	T33	T34	T35	T36
Bennelong Concentrated Aust Equities (BFL0002AU)						29.66	41.65		0.09	
Bennelong Concentrated Aust Equities (BFL0002AU)						634.39	890.66		1.84	
Pendal Balanced Returns Fund (BTA0806AU)						1.89	24.27		3.10	
Pendal Balanced Returns Fund (BTA0806AU)						7.11	91.01		11.63	
Pendal Balanced Returns Fund (BTA0806AU)						11.85	151.69		19.39	
Pendal Balanced Returns Fund (BTA0806AU)						86.91	1,112.66		142.24	
Russell Diversified 50 Fund - Class C (RIM0013AU)						0.13	0.67		0.05	
Russell Diversified 50 Fund - Class C (RIM0013AU)						18.88	106.05		10.31	0.03
Russell Diversified 50 Fund - Class C (RIM0013AU)						179.65	1,009.62		98.13	0.24
Vanguard Balanced Index Fund (VAN0108AU)						60.57	138.16		18.09	
Vanguard Balanced Index Fund (VAN0108AU)						57.58	131.35		17.19	
Vanguard Balanced Index Fund (VAN0108AU)						110.65	252.43		33.06	
Vanguard Balanced Index Fund (VAN0108AU)						198.02	451.75		59.15	
<b>iShares Enhanced Strategic Balanced SMA (SMABLK03S)</b>										
<b>Australian listed security</b>										
Ishares Government Inflation ETF (ILB)						20.60				
Ishares Government Inflation ETF (ILB)										
Ishares Treasury ETF (IGB)						1.93				
Ishares Treasury ETF (IGB)						18.57				
Ishares Treasury ETF (IGB)						4.56				
Ishares Treasury ETF (IGB)						21.02				
iShares CORE Composite Bond ETF (IAF)									0.01	
iShares CORE Composite Bond ETF (IAF)										

**INCOME**

**Managed Investments & Listed Trusts (T)**

Security	Non-Assessable Amounts					AMIT	Tax Offset			
	Tax free	Tax exempt	Tax deferred/ Return of capital	Non-assessable non-exempt	NANE (Non-Trust)	AMIT - Adjustment <sup>6</sup>	Franking credits (FC)	Exploration credits	Foreign income tax offset	Aust FC from NZ
References	T27	T28	T29	T30	T31	T32	T33	T34	T35	T36
iShares CORE Composite Bond ETF (IAF)									0.04	
iShares CORE Composite Bond ETF (IAF)										
iShares CORE S&P/ASX 200 ETF (IOZ)						1.18	169.03		0.28	
iShares CORE S&P/ASX 200 ETF (IOZ)						25.02	46.13		0.35	
iShares CORE S&P/ASX 200 ETF (IOZ)						3.09	180.11		0.15	
iShares CORE S&P/ASX 200 ETF (IOZ)						13.14	223.39		0.16	
iShares China Large-Cap ETF (IZZ)									3.09	
iShares China Large-Cap ETF (IZZ)									1.68	
iShares Edge MSCI World Min Volatil ETF (WVOL)							8.64		13.59	
iShares Edge MSCI World Min Volatil ETF (WVOL)						(0.38)	6.72		13.32	
iShares Enhanced Cash ETF (ISEC)										
iShares Enhanced Cash ETF (ISEC)										
iShares Enhanced Cash ETF (ISEC)										
iShares Enhanced Cash ETF (ISEC)										
iShares Enhanced Cash ETF (ISEC)										
iShares Enhanced Cash ETF (ISEC)										
iShares Enhanced Cash ETF (ISEC)										
iShares Enhanced Cash ETF (ISEC)										
iShares Enhanced Cash ETF (ISEC)										
iShares Enhanced Cash ETF (ISEC)									0.15	
iShares Enhanced Cash ETF (ISEC)										
iShares Europe ETF (IEU)									35.86	
iShares Europe ETF (IEU)									73.64	
iShares Global Corporate Bond (IHCB)										

**INCOME**

**Managed Investments & Listed Trusts (T)**

Security	Non-Assessable Amounts				AMIT	Tax Offset				
	Tax free	Tax exempt	Tax deferred/ Return of capital	Non-assessable non-exempt	NANE (Non-Trust)	AMIT - Adjustment <sup>6</sup>	Franking credits (FC)	Exploration credits	Foreign income tax offset	Aust FC from NZ
<i>References</i>	<i>T27</i>	<i>T28</i>	<i>T29</i>	<i>T30</i>	<i>T31</i>	<i>T32</i>	<i>T33</i>	<i>T34</i>	<i>T35</i>	<i>T36</i>
iShares Global Corporate Bond (IHCB)										
iShares Global Corporate Bond (IHCB)										
iShares Global High Yield Bond (IHHY)										
iShares Global High Yield Bond (IHHY)										
iShares Global High Yield Bond (IHHY)										
iShares JPM USD Emerging Mkts Bond (IHEB)										
iShares MSCI Emerging Markets ETF (IEM)									12.16	
iShares MSCI Emerging Markets ETF (IEM)									9.78	
iShares MSCI Japan ETF (IJP)									8.21	
iShares MSCI Japan ETF (IJP)									3.97	
iShares S&P 500 AUD Hedged ETF (IHVV)										
iShares S&P 500 ETF (IVV)									15.23	
iShares S&P 500 ETF (IVV)									14.01	
iShares S&P 500 ETF (IVV)									8.48	
iShares S&P 500 ETF (IVV)									8.30	
<b>Total</b>						<b>1,506.02</b>	<b>5,080.84</b>		<b>636.73</b>	<b>0.27</b>

**Invoice Date**  
29 Sep 2021

**Invoice Number**  
INV-9121

# TAX INVOICE

THE ROGAN SUPERFUND  
10 Pittwater Road  
MANLY NSW 2095  
AUSTRALIA  
ABN: 46 648 652 087

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	1,960.00	10%	1,960.00
ASF, Audit of Self-Managed Superannuation Fund and calculation of minimum pension.	1.00	785.00	10%	785.00
			Subtotal	2,745.00
			Total GST 10%	274.50
			Invoice Total AUD	3,019.50
			Total Net Payments AUD	3,019.50
			<b>Amount Due AUD</b>	<b>0.00</b>

## PAYMENT ADVICE

To: Pacific Ridge Capital  
PO BOX 613  
BALGOWLAH NSW 2093  
AUSTRALIA  
**Due Date: 13 Oct 2021**

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

**Customer** THE ROGAN SUPERFUND  
**Invoice Number** INV-9121  
**Amount Due** 0.00  
**Due Date** 13 Oct 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
8 Oct 2021	13 Oct 2021	EFT refund for Income Tax for the period from 01 Jul 20 to 30 Jun 21	\$2,369.38		\$0.00
8 Oct 2021	8 Oct 2021	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 20 to 30 Jun 21		\$2,369.38	\$2,369.38 CR
10 Nov 2020	13 Nov 2020	EFT refund for Income Tax for the period from 01 Jul 19 to 30 Jun 20	\$2,734.62		\$0.00
10 Nov 2020	10 Nov 2020	Tax return Self Man Superfund - Income Tax for the period from 01 Jul 19 to 30 Jun 20		\$2,734.62	\$2,734.62 CR



20 December 2021



MR J M ROGAN  
PO BOX 613  
BALGOWLAH NSW 2093

**Contact your adviser**



MICHAEL WALKER  
T: (02) 8404 0543

**Contact us directly**

- ▶ T: 1300 084 023
- ▶ F: 03 8688 5796
- ▶ AMP Capital  
GPO Box 2780  
Melbourne VIC 3001  
(No stamp required)
- ▶ [ampcapital.com](http://ampcapital.com)
- ▶ [client.inquiry@ampcapital.com.au](mailto:client.inquiry@ampcapital.com.au)

## AMP Capital Investment Funds

**Exit statement** from 1 October 2021 to 15 December 2021

ACCOUNT BALANCE AT 30 SEPTEMBER 2021		FUNDS IN		CHANGE IN VALUE		FUNDS OUT		ACCOUNT BALANCE AT 15 DECEMBER 2021
<b>\$106,242.27</b>		<b>\$0.00</b>		<b>\$572.42</b>		<b>\$105,669.85</b>		<b>\$0.00</b>

### General details

**Owner(s)**

J M ROGAN

M J GLEESON

**TFN/ABN**

Supplied

**Account reference**

THE ROGAN SUPERANNUATION FUND

This account has now been closed.

### Consider AMP for your future financial needs

Thank you for choosing to invest in AMP Capital Investment Funds. We hope you will consider AMP for any future banking, insurance, super, pension and investment needs.



## Investment details

### Your personal return for fully withdrawn investment account

Transaction	Value \$
Change in value	-572.42
Plus distributions paid and / or reinvested	1,423.31
Plus rebates and / or other income	0.00
Less direct ongoing fees	0.00
<b>Personal net return</b>	<b>\$850.89</b>
<b>Personal net rate of return</b>	<b>0.81%</b>

- Your personal net rate of return takes into account not only investment option returns, but also any transactions made (and their timings) during the reporting period. Transactions include all direct fees and rebates which apply to your plan.
- The personal net rate of return is for the reporting period of this statement — it is not an annualised rate.

## Transactions

### Withdrawal details

Investment option	No. of units	Unit price \$	Gross amount \$	Income earned \$	Withholding tax \$	Net amount \$
<b>AMP Capital Wholesale Australian Property Fund</b>						
	-78,632.98	1.3438	105,669.85	-	-	105,669.85
<b>Total net amount</b>						<b>\$105,669.85</b>

- The unit price shown is rounded to 5 decimal places. However, when we calculate the value of your investment, we use the full unit price, which has 9 decimal places.

### Payment details

Paid to	Payment method	Amount \$
THE ROGAN SUPERANNUATION FUND Macquarie Bank Limited Sydney 182512-960076776	Direct Credit	105,669.85
<b>Total payment amount</b>		<b>\$105,669.85</b>

- If any of these details are incorrect, please contact us immediately.

### Transaction details for fully withdrawn options

Investment option	Transaction description	Date	No. of units	Amount \$
<b>AMP Capital Wholesale Australian Property Fund</b>				
	Opening value		78,632.98	106,242.27
	Distribution \$1423.31 paid by direct credit	01/10/2021	0.00	0.00
	Withdrawal	15/12/2021	-78,632.98	-105,669.85
	Change in value	15/12/2021	0.00	-572.42
	<b>Closing value</b>			<b>0.00</b>

## THE ROGAN SUPERFUND

**Trial Balance**

As At 30 Jun 2022

	Debit	As at 30 Jun 2021 Credit	Quantity	Debit	As at 30 Jun 2022 Credit	Quantity
<b>Income</b>						
<b>Investment Gains</b>						
Realised Capital Gains						
Managed Investments						
Aberdeen Standard Emerging Opportunities Fund				\$	0.00	
AMP Capital Wholesale Australian Property Fund				\$	5,669.85	
<b>Total Managed Investments</b>	<b>5,199.71</b>			<b>\$</b>	<b>5,669.85</b>	
<b>Total Realised Capital Gains</b>	<b>5,199.71</b>			<b>\$</b>	<b>5,669.85</b>	
<b>Total Investment Gains</b>	<b>5,199.71</b>			<b>\$</b>	<b>5,669.85</b>	
<b>Investment Income</b>						
Distributions						
Managed Investments						
AMP Capital Wholesale Australian Property Fund				\$	1,423.36	
Bennelong Concentrated Australian Equities Fund				\$	4,895.29	
BT Wholesale Balanced Returns Fund				\$	14,510.76	
iShares Enhanced Strategic Balanced Portfolio (No Pricing)				\$	5,360.53	
Russell Investments Diversified 50 Funds				\$	21,273.08	
Vanguard Wholesale Balanced Index Fund				\$	8,776.73	
<b>Total Managed Investments</b>	<b>\$</b>	<b>80,093.22</b>		<b>\$</b>	<b>56,239.75</b>	
Units In Listed Unit Trusts						
Mcp Income Opportunities Trust - Ordinary Units Fully Paid				\$	1,826.85	
Mcp Master Income Trust - Ordinary Units Fully Paid				\$	2,763.57	
<b>Total Units In Listed Unit Trusts</b>	<b>\$</b>	<b>4,712.84</b>		<b>\$</b>	<b>4,590.42</b>	
<b>Total Distributions</b>	<b>\$</b>	<b>84,806.06</b>		<b>\$</b>	<b>60,830.17</b>	
Interest						
Cash and Cash Equivalents						
Wealthtrac Cash	\$	35.61		\$	4.51	
<b>Total Cash and Cash Equivalents</b>	<b>\$</b>	<b>35.61</b>		<b>\$</b>	<b>4.51</b>	
Cash At Bank						
MBL Bank Account	\$	16.12		\$	59.50	
<b>Total Cash At Bank</b>	<b>\$</b>	<b>16.12</b>		<b>\$</b>	<b>59.50</b>	
<b>Total Interest</b>	<b>\$</b>	<b>51.73</b>		<b>\$</b>	<b>64.01</b>	
<b>Total Investment Income</b>	<b>\$</b>	<b>84,857.79</b>		<b>\$</b>	<b>60,894.18</b>	
<b>Total Income</b>	<b>\$</b>	<b>79,658.08</b>		<b>\$</b>	<b>66,564.03</b>	
<b>Expenses</b>						
<b>Member Payments</b>						
Pensions Paid						
Mr James Rogan						
New Pension Account				\$	44,400.00	
<b>Total Mr James Rogan</b>	<b>\$</b>	<b>41,580.50</b>		<b>\$</b>	<b>44,400.00</b>	
<b>Total Pensions Paid</b>	<b>41,580.50</b>			<b>\$</b>	<b>44,400.00</b>	
<b>Total Member Payments</b>	<b>41,580.50</b>			<b>\$</b>	<b>44,400.00</b>	
<b>Other Expenses</b>						
Accountancy Fee	\$	2,156.00		\$	2,156.00	
Adviser Fee	\$	3,303.80		\$	4,545.10	
Auditor Fee	\$	863.50		\$	863.50	
Fund Administration Fee	\$	2,379.35		\$	2,383.21	
SMSF Supervisory Levy	\$	259.00		\$	259.00	
<b>Total Other Expenses</b>	<b>\$</b>	<b>8,961.65</b>		<b>\$</b>	<b>10,206.81</b>	
<b>Investment Losses</b>						

**Decrease in Market Value**

Managed Investments

Aberdeen Standard Emerging Opportunities Fund	\$ 2,514.48		\$	0.00
AMP Capital Wholesale Australian Property Fund	\$ 2,743.76		\$	2,743.76
Bennelong Concentrated Australian Equities Fund	\$ 28,221.88		\$	28,221.88
BT Wholesale Balanced Returns Fund	\$ 24,863.40		\$	24,863.40
iShares Enhanced Strategic Balanced Portfolio (No Pricing)	\$ 20,991.40		\$	20,991.40
Russell Investments Diversified 50 Fund Class C	\$ 47,574.10		\$	47,574.10
Vanguard Wholesale Balanced Index Fund	\$ 36,471.86		\$	36,471.86

Total Managed Investments	\$ 112,275.99		\$	160,866.40
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Units In Listed Unit Trusts

Mcp Income Opportunities Trust - Ordinary Units Fully Paid	\$ 2,497.50		\$	2,497.50
Mcp Master Income Trust - Ordinary Units Fully Paid	\$ 2,700.02		\$	2,700.02

Total Units In Listed Unit Trusts	\$ 12,864.78		\$	5,197.52
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Total Decrease in Market Value	\$ 125,140.77		\$	166,063.92
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Total Investment Losses	\$ 125,140.77		\$	166,063.92
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Total Expenses	\$ 74,598.62		\$	220,670.73
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**Income Tax**

**Income Tax Expense**

Excessive Foreign Tax Credit Writeoff Expense			\$	636.73
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Total Income Tax Expense	738.07		\$	636.73
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Total Income Tax	\$ 738.07		\$	636.73
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**Profit & Loss Clearing Account**

Total Profit & Loss Clearing Account	\$ 153,518.63		\$	154,743.43
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**Assets**

**Investments**

Cash and Cash Equivalents

Wealthtrac Cash	17,287.61		\$	19,214.46
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Total Cash and Cash Equivalents	17,287.61		\$	19,214.46
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Managed Investments

AMP Capital Wholesale Australian Property Fund	78,632.98000		\$	0.00	0
Bennelong Concentrated Australian Equities Fund	33,641.53600	\$	73,627.87		33,641.53600
BT Wholesale Balanced Returns Fund	113,947.71890	\$	258,308.08		113,947.71890
iShares Enhanced Strategic Balanced Portfolio (No Pricing)	184,538	\$	183,283.20		189,042.37000
Russell Investments Diversified 50 Fund Class C	257,157.25237	\$	263,946.20		257,157.25237
Vanguard Wholesale Balanced Index Fund	186,652.31500	\$	240,837.48		186,652.31500

Total Managed Investments	1,276,364.86		\$	1,020,002.83
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Units In Listed Unit Trusts

Mcp Income Opportunities Trust - Ordinary Units Fully Paid	13,500	\$	25,042.50		13,500
Mcp Master Income Trust - Ordinary Units Fully Paid	31,765	\$	62,100.58		31,765

Total Units In Listed Unit Trusts	92,340.60		\$	87,143.08
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Total Investments	\$ 1,385,993.07		\$	1,126,360.37
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**Other Assets**

Cash At Bank

MBL Bank Account	41,860.88		\$	153,861.10
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Total Cash At Bank	41,860.88		\$	153,861.10
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Receivables

Investment Income Receivable

Distributions

Managed Investments

AMP Capital Wholesale Australian Property Fund			\$	0.00
Bennelong Concentrated Australian Equities Fund	\$ 3,784.11		\$	3,784.11
BT Wholesale Balanced Returns Fund	\$ 10,447.91		\$	10,447.91
Russell Investments Diversified 50 Fund Class C	\$ 18,131.64		\$	18,131.64
Vanguard Wholesale Balanced Index Fund	\$ 3,561.10		\$	3,561.10

Total Managed Investments	42,446.29		\$	35,924.76
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Units In Listed Unit Trusts

	Mcp Income Opportunities Trust - Ordinary Units Fully Paid	\$	157.95	
	Mcp Master Income Trust - Ordinary Units Fully Paid	\$	285.89	
	<b>Total Units In Listed Unit Trusts</b>	<b>\$</b>	<b>443.84</b>	
	<b>Total Distribution</b>	<b>\$</b>	<b>36,368.60</b>	
	<b>Total Investment Income Available</b>	<b>\$</b>	<b>36,368.60</b>	
	<b>Total Receivables</b>	<b>\$</b>	<b>42,912.51</b>	<b>\$ 36,368.60</b>
<b>Current Tax Assets</b>				
<b>Franking Credits</b>				
<b>Managed Investments</b>				
	AM Capital Wholesale Australian Property Fund	\$	0.05	
	Belong Concentrated Australian Equities Fund	\$	932.31	
	BT Wholesale Balanced Returns Fund	\$	1,379.63	
	iShares Enhanced Strategic Balanced Portfolio (No Pricing)	\$	633.97	
	Russell Investments Diversified 50 Fund Class C	\$	1,116.34	
	Vanguard Wholesale Diversified Index Fund	\$	973.69	
	<b>Total Managed Investments</b>	<b>\$</b>	<b>5,035.99</b>	
<b>Units In Listed Unit Trusts</b>				
	Mcp Income Opportunities Trust - Ordinary Units Fully Paid	\$	44.85	
	<b>Total Units In Listed Unit Trusts</b>	<b>\$</b>	<b>44.85</b>	
	<b>Total Franking Credits</b>	<b>\$</b>	<b>2,628.38</b>	<b>\$ 5,080.84</b>
<b>Foreign Tax Credits</b>				
<b>Managed Investments</b>				
	Belong Concentrated Australian Equities Fund	\$	1.93	
	BT Wholesale Balanced Returns Fund	\$	176.36	
	iShares Enhanced Strategic Balanced Portfolio (No Pricing)	\$	222.19	
	Russell Investments Diversified 50 Fund Class C	\$	108.76	
	Vanguard Wholesale Diversified Index Fund	\$	127.49	
	<b>Total Managed Investments</b>	<b>\$</b>	<b>636.73</b>	
	<b>Total Foreign Tax Credits</b>	<b>\$</b>	<b>738.07</b>	<b>\$ 636.73</b>
	Excessive Foreign Tax Credit Written Off		738.07	\$ 636.73
	<b>Total Current Tax Assets</b>	<b>\$</b>	<b>2,628.38</b>	<b>\$ 5,080.84</b>
	<b>Total Other Assets</b>	<b>\$</b>	<b>87,401.77</b>	<b>\$ 195,310.54</b>
	<b>Total Assets</b>	<b>\$</b>	<b>1,473,394.84</b>	<b>\$ 1,321,670.91</b>

**Liabilities**

**Other Creditors and Accruals**

	Accountancy Fee	\$	0.00	\$	2,156.00
	Auditor Fee	\$	0.00	\$	863.50
	<b>Total Other Creditors and Accruals</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>3,019.50</b>
	<b>Total Liabilities</b>	<b>\$</b>	<b>0.00</b>	<b>\$</b>	<b>3,019.50</b>

**Member Entitlements**

**Member Entitlement Accounts**

<b>Mr James Rogan</b>					
	New Pension Account	\$	1,473,394.84	\$	1,318,651.41
	<b>Total Mr James Rogan</b>	<b>\$</b>	<b>1,473,394.84</b>	<b>\$</b>	<b>1,318,651.41</b>
	<b>Total Member Entitlement Accounts</b>	<b>\$</b>	<b>1,473,394.84</b>	<b>\$</b>	<b>1,318,651.41</b>
	<b>Total Member Entitlements</b>	<b>\$</b>	<b>1,473,394.84</b>	<b>\$</b>	<b>1,318,651.41</b>
	<b>Net Total</b>	<b>\$</b>	<b>1,683,393.40</b>	<b>\$</b>	<b>1,542,978.37</b>