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27 October 2022

Carter Woodgate
Attn: Lindsay Carter
Unit 4, 4-10 Farrall Road
MIDVALE WA 6056

Dear Sir/Madam

Accolade Taxation Report as at 30 June 2022
Account - R1507178
Terry Nichols Pty Ltd
<T & CC Nichols S/Fund A/C>

Please find enclosed a copy of our mutual client's Taxation Package, which is being provided to you at their request in order to assist with the preparation of their tax return.

Accolade provides CG clients and their financial advisers with the tools to actively manage their portfolio and maximise their tax planning, without the burden of managing the administration and record-keeping associated with their investment portfolio.

This service also allows clients the opportunity to have their Accountant and Investment Adviser work together to provide specific investment and tax guidance on their investment portfolio.

In addition to the report received by your client we have included the following documents to assist with preparation of their tax return:

- Unrealised Capital Gains Report as at 30 June; and

One of the key benefits of the Accolade service is to simplify tax time for your clients. We have the functionality to send you copies of the confirmations as well as an Accolade data feed through Class Super or BGL for your superannuation clients, if applicable to your business. Should you wish to set up access to these feeds, please contact Accolade Client Service to arrange this for you.

Should you have any queries with regard to the enclosed report or require further clarification, please do not hesitate to contact Accolade Client Services on (08) 9263 1615 or CGAU.AccoladeServices@cgf.com

Yours sincerely

CANACCORD GENUITY FINANCIAL



GEOFF DOBESON
Accolade Administration Manager



Annual Tax Report

As at 30 June 2022

For Account R1507178
Terry Nichols Pty Ltd
<T & CC Nichols S/Fund A/C>

Your CG Wealth Adviser
Rob Maroni
rmaroni@cgf.com
(08) 9842 4700

Terry Nichols Pty Ltd
<T & CC Nichols S/Fund A/C>

Adviser: Rob Maroni
Account No: R1507178

Income - Non Trust

	Cash Payment	Franking Credit Tax Offsets	Taxable Income
Franked Dividends	79,802.76	34,201.21	114,003.97
Unfranked Dividends	3,838.63		3,838.63
Interest Income	265.38		265.38
Other Income			
Foreign Income			
	83,906.77	34,201.21	118,107.98

Non-Assessable Amounts

Return of Capital	2,752.00
Non-Taxable Dividends	0.00
Less Withholding Tax	0.00

Net Cash Payment 86,658.77

LIC Capital Gains 0.00

Realised Capital Gains

Total - Other Gains	13,348.78
Total - Gross Discount Gains	264.90
Total - Capital Losses	1,298.52

Income - Trust

	Cash Distribution	Franking Credit Tax Offsets	Taxable Income
Australian Income			
Dividend Income	3,098.32	1,546.81	4,645.13
Interest Income	801.50		801.50
Other Income	1,751.40		1,751.40
Non-Primary Production Income	5,651.22	1,546.81	7,198.03

Capital Gains Income

Discount Capital Gains	
CGT Concession / AMIT CGT Gross Up	
Other Gains	0.00

Foreign Income

Foreign Income	0.00
CFC Income	0.00

Non-Assessable Amounts

Tax Deferred / Return of Capital	279.43
Tax Free Income	0.00
Tax Exempt Income	0.00
AMIT Adjustment	3,033.70
Less Withholding Tax	0.00

Net Cash Distribution 5,930.65

Other Capital Gains Information

Non-Distributed Capital Gains	0.00
Total Year Capital Gains	0.00

From 1 July 2021 through 30 June 2022

No warranty is made as to the accuracy of the supplied information.
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All information and advice is confidential and for the private information of the client to whom it is provided. It is not to be distributed or relied upon for any purpose whatsoever on the part of this firm or any other member or employee thereof.
Canaccord Genuity Financial Limited ABN 69 008 896 314 AFSL No. 239 052
Terry Nichols Pty Ltd <T & CC Nichols S/Fund A/C>

Investment Income Received - Non Trust Income

Terry Nichols Pty Ltd
<T & CC Nichols S/Fund A/C>

Adviser: Rob Maroni
Account No: R1507178

From 1 July 2021 through 30 June 2022

Date Taxable	Date Payable	Net Income Received	Australian Income				Foreign Income				Domestic Withholding Tax	Non-Resident Withholding Tax
			Gross Franked Dividend	Franking Credit	Unfranked Dividend	Interest	Other Income	LIC Capital Gain	Gross Foreign Income	Foreign Tax Credits		
ANZ Banking Grp Ltd (ANZ)												
01-Jul-21	01-Jul-21	2,165.10 ✓	3,093.00	927.90								
16-Dec-21	16-Dec-21	2,226.96 ✓	3,181.37	954.41								
		4,392.06	6,274.37	1,882.31								
ANZ Banking Grp Ltd - Cap Note 6-Bbsw+3.60% Perp Non-Cum Red T-03-23 (ANZPF)												
24-Sep-21	24-Sep-21	765.70 ✓	1,093.86	328.16								
		765.70	1,093.86	328.16								
ANZ V2 Cash Account (ANZV2)												
01-Jul-21	01-Jul-21	50.87			50.87							
01-Oct-21	01-Oct-21	59.60			59.60							
01-Jan-22	01-Jan-22	81.56			81.56							
01-Apr-22	01-Apr-22	73.35			73.35							
		265.38			265.38							
Bendigo and Adelaide - Cnv Pref 3-Bbsw+3.75% Perp Non-Cum Red T-06-24 (BENPG)												
13-Sep-21	13-Sep-21	381.12 ✓	544.47	163.35								
13-Dec-21	13-Dec-21	384.05 ✓	548.65	164.59								
15-Mar-22	15-Mar-22	393.41 ✓	562.02	168.61								
14-Jun-22	14-Jun-22	398.61 ✓	569.46	170.85								
		1,557.19	2,224.60	667.40								
BHP Group Limited (BHP)												

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Investment Income Received - Non Trust Income

Date Taxable	Date Payable	Net Income Received	Australian Income				Foreign Income				Return Of Capital	Domestic Withholding Tax	Non-Resident Withholding Tax	
			Franking Credit	Unfranked Dividend	Interest	Other Income	LIC Capital Gain	Gross Foreign Income	Foreign Tax Credits	Foreign Tax				
21-Sep-21	21-Sep-21	10,562.40 ✓	15,089.14	4,526.74										
28-Mar-22	28-Mar-22	8,093.38 ✓	11,561.96	3,468.59										
01-Jun-22	01-Jun-22	20,891.52 ✓	29,845.02	8,953.50	JNL (2)									
		39,547.30	56,496.12	16,948.83										
Commonwealth Bank. (CBA)														
29-Sep-21	29-Sep-21	1,470.00 ✓	2,100.00	630.00										
30-Mar-22	30-Mar-22	1,286.25 ✓	1,837.50	551.25										
		2,756.25	3,937.50	1,181.25										
Commonwealth Bank. - Cap Note 3-Bbsw+3.90% Perp Non-Cum Red T-03-22 (CBAPF)														
15-Sep-21	15-Sep-21	405.05 ✓	578.65	173.59										
15-Dec-21	15-Dec-21	399.26 ✓	570.38	171.11										
15-Mar-22	15-Mar-22	400.08 ✓	571.55	171.46										
31-Mar-22	31-Mar-22	72.77 ✓	103.96	31.19										
		1,277.16	1,824.54	547.35										
Commonwealth Bank. - Cap Note 3-Bbsw+2.75% Perp Non-Cum Red T-06-29 (CBAPK)														
15-Jun-22	15-Jun-22	254.24 ✓	363.20	108.96										
		254.24	363.20	108.96										
Challenger Limited - Cap Note 3-Bbsw+4.40% Perp Non-Cum Red T-05-23 (CGFPB)														
23-Aug-21	23-Aug-21	308.00 ✓	440.00	132.00										
22-Nov-21	22-Nov-21	308.00 ✓	440.00	132.00										
22-Feb-22	22-Feb-22	312.00 ✓	445.71	133.71										
23-May-22	23-May-22	308.00 ✓	440.00	132.00										
		1,236.00	1,765.71	529.71										
Inghams Group (ING)														
07-Apr-22	07-Apr-22	734.50 ✓	1,049.29	314.79										

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Investment Income Received - Non Trust Income

Date Taxable	Date Payable	Net Income Received	Australian Income				Foreign Income						
			Gross Franked Dividend	Franking Credit	Unfranked Dividend	Interest	Other Income	LIC Capital Gain	Gross Foreign Income	Foreign Tax Credits	Return Of Capital	Domestic Withholding Tax	Non-Resident Withholding Tax
Macquarie Group Ltd (MQG)		734.50	1,049.29	314.79									
02-Jul-21	02-Jul-21	1,869.30 ✓	1,068.17	320.45	1,121.58								
14-Dec-21	14-Dec-21	1,517.76 ✓	867.29	260.19	910.66								
		3,387.06	1,935.46	580.64	2,032.24								
Macquarie Group Ltd - Cap Note 3-Bbsw+4.00% Perp Non-Cum Red T-12-24 (MQGPC)													
15-Sep-21	15-Sep-21	751.60 ✓	429.49	128.85	450.96								
15-Dec-21	15-Dec-21	741.01 ✓	423.44	127.03	444.61								
15-Mar-22	15-Mar-22	742.14 ✓	424.08	127.22	445.28								
15-Jun-22	15-Jun-22	775.90 ✓	443.37	133.02	465.54								
		3,010.65	1,720.38	516.12	1,806.39								
National Aust. Bank (NAB)													
02-Jul-21	02-Jul-21	3,774.60 ✓	5,392.29	1,617.69									
15-Dec-21	15-Dec-21	4,214.97 ✓	6,021.39	1,806.42									
		7,989.57	11,413.68	3,424.11									
Pm Capital Fund (PGF)													
14-Oct-21	14-Oct-21	2,950.00 ✓	4,214.29	1,264.29									
29-Apr-22	29-Apr-22	2,950.00 ✓	4,214.29	1,264.29									
		5,900.00	8,428.58	2,528.58									
Telstra Group - Ordinary Fully Paid Deferred Settlement (TLSDA)													
23-Sep-21	23-Sep-21	850.00 ✓	1,214.29	364.29									
23-Sep-21	23-Sep-21	510.00 ✓	728.57	218.57									
01-Apr-22	01-Apr-22	1,020.00 ✓	1,457.14	437.14									
01-Apr-22	01-Apr-22	340.00 ✓	485.71	145.71									

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 Canaccord Genuity Financial Limited ABN 69 008 898 311 AFSL No. 239 032
 Terry Nicholas Pty Ltd c/o CC Nicholls SFund AC

Investment Income Received - Non Trust Income

Date Taxable	Date Payable	Net Income Received	Australian Income				Foreign Income				Return Of Capital	Domestic Withholding Tax	Non-Resident Withholding Tax	
			Gross Franked Dividend	Franking Credit	Unfranked Dividend	Interest	Other Income	LIC Capital Gain	Gross Foreign Income	Foreign Tax Credits				
		2,720.00	3,885.71	1,165.71										
Westpac Banking Corp - Cap Note 3-Bbsw+4.90% Perp Non-Cum Red T-12-21 (WBCPG)														
15-Sep-21	15-Sep-21	283.64 ✓	405.21	121.57										
		283.64	405.21	121.57										
Westpac Banking Corp - Cap Note 3-Bbsw+2.90% Perp Non-Cum Red T-09-29 (WBCPK)														
21-Dec-21	21-Dec-21	211.19 ✓	301.69	90.51										
21-Mar-22	21-Mar-22	500.27 ✓	714.68	214.40										
21-Jun-22	21-Jun-22	530.11 ✓	757.30	227.19										
		1,241.57	1,773.67	532.10										
Woodside Energy (WDS)														
24-Sep-21	24-Sep-21	931.47 ✓	1,330.68	399.20										
23-Mar-22	23-Mar-22	3,317.79 ✓	4,739.70	1,421.91										
		4,249.26	6,070.38	1,821.11										
Wesfarmers Limited (WES)														
07-Oct-21	07-Oct-21	1,238.40 ✓	1,769.14	530.74										
02-Dec-21	02-Dec-21	2,752.00 ✓												2,752.00
30-Mar-22	30-Mar-22	1,100.80 ✓	1,572.57	471.77										
		5,091.20	3,341.71	1,002.51										2,752.00
TOTAL		86,658.73	114,003.97	34,201.21	3,838.63	265.38								2,752.00

Posted to 771600/WES

^ This security has been held for less than 45 days. Please review this transaction as the investor may not be entitled to any imputation credit.

Investment Income Received - Trust Income

Terry Nichols Pty Ltd
<T & CC Nichols S/Fund A/C>

Adviser: Rob Maroni
Account No: R1507178

From 1 July 2021 through 30 June 2022

Date Taxable	Date Payable	Net Income Received	Gross Dividend Income	Interest	Other Income	Capital Gains Income				Tax Free	Tax Deferred /Return Capital	Tax Exempt	Gross Foreign Income	AMIT Adjustment
						Discount Capital Gain	CGT Concession / AMIT CGT Gross Up	Other Capital Gain	Non-Distributed Capital Gain					
29-Sep-21	15-Nov-21	966.74 ✓			353.84									612.91
30-Dec-21	14-Feb-22	966.74 ✓			353.84									612.91
30-Mar-22	13-May-22	1,425.81 ✓			521.86									903.94
29-Jun-22	12-Aug-22	1,425.82	618 (CLW)		521.86									903.94
		4,785.11			1,751.40									3,033.70
Spark Infrastructure - Stapled \$0.65 Loan Note and Unit Us Prohibited (SKI)														
07-Jul-21	15-Sep-21	629.75 ✓	866.04										52.10	
15-Sep-21	15-Sep-21	801.50		801.50										
30-Nov-21	08-Dec-21	2,748.00 ✓	3,779.09										227.33	
		4,179.25 ✓	4,645.13	801.50									279.43	
TOTAL		8,964.36	4,645.13	801.50	1,751.40								279.43	3,033.70

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Canaccord Genuity Financial Limited ABN 69 008 896 311 AFSL No. 239 052
Terry Nichols Pty Ltd & CC Nichols S/Fund A/C

Investment Income Received - Trust Tax Credits

Terry Nichols Pty Ltd
<T & CC Nichols S/Fund A/C>

Adviser: Rob Maroni
Account No: R1507178

From 1 July 2021 through 30 June 2022

Date Taxable	Date Payable	Net Income Received	Franking Credit	Foreign Tax Credits	Domestic W/Holding Tax	Non-Res W/Holding Tax	Gross Income
Chtr H Lwr - Fully Paid Units Stapled Securities (CLW)							
29-Sep-21	15-Nov-21	966.74 ✓					966.74
30-Dec-21	14-Feb-22	966.74 ✓					966.74
30-Mar-22	13-May-22	1,425.81 ✓					1,425.81
29-Jun-22	12-Aug-22	1,425.82					1,425.82
		4,785.11					4,785.11
Spark Infrastructure - Stapled \$0.65 Loan Note and Unit Us Prohibited (SKI)							
07-Jul-21	15-Sep-21	629.75 ✓	288.39				918.14
15-Sep-21	15-Sep-21	801.50					801.50
30-Nov-21	08-Dec-21	2,748.00 ✓	1,258.42				4,006.42
		4,179.25	1,546.81				5,726.06
TOTAL		8,964.36	1,546.81				10,511.17

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Terry Nichols Pty Ltd - T & CC Nichols S/Fund A/C

Terry Nichols Pty Ltd
<T & CC Nichols S/Fund A/C>

Adviser: Rob Maroni
Account No: R1507178

From 1 July 2021 through 30 June 2022

Pay-Date	Code	Description	Amount Received / Paid	GST
Client Fee				
Administration Fee				
06 Jul 2021	TRAD	ACCOLADE MANAGEMENT FEE 01JUN2021 TO 30JUN2021	-687.50	62.50
05 Aug 2021	TRAD	ACCOLADE MANAGEMENT FEE 01JUL2021 TO 31JUL2021	-687.50	62.50
06 Sep 2021	TRAD	ACCOLADE MANAGEMENT FEE 01AUG2021 TO 31AUG2021	-687.50	62.50
06 Oct 2021	TRAD	ACCOLADE MANAGEMENT FEE 01SEP2021 TO 30SEP2021	-687.50	62.50
05 Nov 2021	TRAD	ACCOLADE MANAGEMENT FEE 01OCT2021 TO 31OCT2021	-687.50	62.50
06 Dec 2021	TRAD	ACCOLADE MANAGEMENT FEE 01NOV2021 TO 30NOV2021	-687.50	62.50
10 Jan 2022	TRAD	ACCOLADE MANAGEMENT FEE 01DEC2021 TO 31DEC2021	-687.50	62.50
04 Feb 2022	TRAD	ACCOLADE MANAGEMENT FEE 01JAN2022 TO 31JAN2022	-687.50	62.50
03 Mar 2022	TRAD	ACCOLADE MANAGEMENT FEE 01FEB2022 TO 28FEB2022	-687.50	62.50
07 Apr 2022	TRAD	ACCOLADE MANAGEMENT FEE 01MAR2022 TO 31MAR2022	-687.50	62.50
05 May 2022	TRAD	ACCOLADE MANAGEMENT FEE 01APR2022 TO 30APR2022	-687.50	62.50
03 Jun 2022	TRAD	ACCOLADE MANAGEMENT FEE 01MAY2022 TO 31MAY2022	-687.50	62.50
TOTAL CLIENT FEE			-8,250.00	750.00
TOTAL OF ALL EXPENSES			-8,250.00	750.00

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Canaccord Genuity Financial Limited ABN 69 008 896 311 AFSL No. 238 952
Terry Nichols Pty Ltd <T & CC Nichols S/Fund A/C>

Terry Nichols Pty Ltd
<T & CC Nichols S/Fund A/C>

Adviser: Rob Maroni
Account No: R1507178

From 1 July 2021 through 30 June 2022

Purchase Date	Sale Date	Quantity	Capital Proceeds	Total Cost	Reduced Cost Base	Indexed Cost Base	Discount Cost Base	Capital Loss	Indexed Gain	Gross Discount Gain	Other Gain
Listed Shares											
ANZPF - ANZ BANKING GRP LTD											
26 Sep 2018	13 Dec 2021	547	55,961.46	55,715.87			55,715.87			245.59	
27 Sep 2018	13 Dec 2021	43	4,399.16	4,379.85			4,379.85			19.31	
		590 ✓	60,360.62 ✓	60,095.72			60,095.72			264.90	
SKI - SPARK INFRASTRUCTURE											
31 Mar 2021	22 Dec 2021	22,900	63,375.75	50,306.40	50,026.97						13,348.78
WBPCG - WESTPAC BANKING CORP											
01 Oct 2020	15 Sep 2021	390	39,000.00	40,298.52	40,298.52			1,298.52			
		390	39,000.00	40,298.52	40,298.52			1,298.52			
SUB TOTAL			162,736.37	150,700.64	150,421.21			1,298.52		264.90	13,348.78
TOTAL			162,736.37	150,700.64	150,421.21			1,298.52		264.90	13,348.78

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Terry Nichols Pty Ltd
<T & CC Nichols S/Fund A/C>

Adviser: Rob Maroni
Account No: R1507178

Portfolio Details as at: 30 June 2022

Purchase Date	Quantity	Market Value	Total Cost	Reduced Cost Base	Indexed Cost Base	Discount Cost Base	Capital Loss	Indexed Gain	Gross Discount Gain	Other Gain
Listed Shares										
ANZ - ANZ BANKING GRP LTD										
18 Nov 2009	1,740	38,332.20	29,437.38	29,437.38		29,437.38			8,894.82	
15 Jun 2011	1,353	29,806.59	21,938.70	21,938.70		21,938.70			7,867.89	
	3,093	68,138.79	51,376.08	51,376.08		51,376.08			16,762.71	
AZJ - AURIZON HOLDINGS LTD										
20 Apr 2022	10,200	38,760.00	40,189.09 ✓	40,189.09			1,429.09			
	10,200	38,760.00	40,189.09	40,189.09			1,429.09			
BENPG - BENDIGO AND ADELAIDE										
24 Sep 2018	585	58,734.00	60,115.83	60,115.83			1,381.83			
	585	58,734.00	60,115.83	60,115.83			1,381.83			
BHP - BHP GROUP LIMITED										
07 Feb 2011	774	31,927.50	33,723.46	33,723.46			1,795.96			
14 Feb 2011	2,084	85,965.00	89,832.07	89,832.07			3,867.07			
15 Apr 2011	282	11,632.50	12,580.85	12,580.85			948.35			
16 Jun 2011	750	30,937.50	29,698.10	29,698.10		29,698.10			1,239.40	
	3,890	160,462.50	165,834.49	165,834.49		29,698.10	6,611.38		1,239.40	

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Unrealised Capital Gains

Purchase Date	Quantity	Market Value	Total Cost	Reduced Cost Base	Indexed Cost Base	Discount Cost Base	Capital Loss	Indexed Gain	Gross Discount Gain	Other Gain
CBA - COMMONWEALTH BANK.										
18 Nov 2009	291	26,300.58	13,199.76	13,199.76		13,199.76			13,100.82	
01 Apr 2010	23	2,078.74	1,231.88	1,231.88		1,231.88			846.86	
01 Oct 2010	35	3,163.30	1,811.25	1,811.25		1,811.25			1,352.05	
01 Apr 2011	27	2,440.26	1,428.84	1,428.84		1,428.84			1,011.42	
06 Oct 2011	44	3,976.72	2,089.12	2,089.12		2,089.12			1,887.60	
05 Apr 2012	32	2,892.16	1,561.92	1,561.92		1,561.92			1,330.24	
05 Oct 2012	43	3,886.34	2,345.22	2,345.22		2,345.22			1,541.12	
05 Apr 2013	29	2,621.02	1,994.04	1,994.04		1,994.04			626.98	
03 Oct 2013	34	3,072.92	2,496.28	2,496.28		2,496.28			576.64	
03 Apr 2014	32	2,892.16	2,408.32	2,408.32		2,408.32			483.84	
02 Oct 2014	36	3,253.68	2,894.04	2,894.04		2,894.04			359.64	
02 Apr 2015	29	2,621.02	2,646.54	2,646.54		2,646.54	25.52			
01 Oct 2015	41	3,705.58	3,064.75	3,064.75		3,064.75			640.83	
31 Mar 2016	39	3,524.82	2,834.52	2,834.52		2,834.52			690.30	
	735	66,429.30	42,006.48	42,006.48		39,359.94	25.52		24,448.34	
CBAPK - COMMONWEALTH BANK.										
21 Sep 2018	500	48,000.00	51,230.23	51,230.23			3,230.23			
24 Sep 2018	85	8,160.00	8,709.14	8,709.14			549.14			
	585	56,160.00	59,939.37	59,939.37			3,779.37			
CGFPB - CHALLENGER LIMITED										
01 Oct 2020	400	40,064.00	40,489.39	40,489.39			425.39			
	400	40,064.00	40,489.39	40,489.39			425.39			
CLW - CHTR H LWR										
31 Mar 2021	11,600	49,532.00	55,290.49	52,482.68			2,950.68			
09 Jun 2021	1,087	4,641.49	5,054.55	4,791.44			149.95			
10 Jan 2022	6,000	25,620.00	30,170.54	29,590.07			3,970.07			
	18,687	79,793.49	90,515.58	86,864.19			7,070.70			
ING - INGHAMS GROUP										
10 Jan 2022	11,300	29,154.00	40,034.95	40,034.95			10,880.95			
	11,300	29,154.00	40,034.95	40,034.95			10,880.95			

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 Canaccord Genuity Financial Limited ABN 69 008 886 311 AFSL No. 239 052
 Terry Nichols Pty Ltd & CC Nichole SFund ACC

Unrealised Capital Gains

Purchase Date	Quantity	Market Value	Total Cost	Reduced Cost Base	Indexed Cost Base	Discount Cost Base	Capital Loss	Indexed Gain	Gross Discount Gain	Other Gain
MQG - MACQUARIE GROUP LTD										
24 Jun 2019	475	78,142.25	60,310.85	60,310.85	60,310.85	60,310.85			17,831.40	
30 Sep 2019	83	13,654.33	9,960.00	9,960.00	9,960.00	9,960.00			3,694.33	
03 Dec 2021	104	17,109.04	19,893.12	19,893.12	19,893.12		2,784.08			
	662	108,905.62	90,163.97	90,163.97	90,163.97	70,270.85	2,784.08		21,525.73	
MQGPC - MACQUARIE GROUP LTD										
07 Jun 2018	264	27,139.20	26,400.00	26,400.00	26,400.00	26,400.00			739.20	
08 Jun 2018	119	12,233.20	12,057.60	12,057.60	12,057.60	12,057.60			175.60	
24 Sep 2018	50	5,140.00	5,234.00	5,234.00	5,234.00		94.00			
11 Oct 2018	240	24,672.00	24,648.66	24,648.66	24,648.66	24,648.66			23.34	
01 Oct 2020	195	20,046.00	20,331.86	20,331.86	20,331.86		285.86			
	868	89,230.40	88,672.12	88,672.12	88,672.12	63,106.26	379.86		938.14	
NAB - NATIONAL AUST. BANK										
18 Nov 2009	2,991	81,923.49	73,601.03	73,601.03	73,601.03	73,601.03			8,322.46	
17 Dec 2009	102	2,793.78	2,727.23	2,727.23	2,727.23	2,727.23			66.55	
08 Jul 2010	92	2,519.88	2,210.53	2,210.53	2,210.53	2,210.53			309.35	
17 Dec 2010	107	2,930.73	2,384.76	2,384.76	2,384.76	2,384.76			545.97	
06 Jul 2011	115	3,149.85	2,645.86	2,645.86	2,645.86	2,645.86			503.99	
19 Dec 2011	132	3,615.48	2,860.11	2,860.11	2,860.11	2,860.11			755.37	
16 Jul 2012	145	3,971.55	3,040.29	3,040.29	3,040.29	3,040.29			931.26	
18 Dec 2012	141	3,861.99	3,183.43	3,183.43	3,183.43	3,183.43			678.56	
16 Jul 2013	122	3,341.58	3,413.26	3,413.26	3,413.26		71.68			
18 Dec 2013	112	3,067.68	3,720.36	3,720.36	3,720.36		652.68			
08 Jul 2014	121	3,314.19	3,912.84	3,912.84	3,912.84		598.65			
16 Dec 2014	129	3,533.31	3,988.36	3,988.36	3,988.36		455.05			
03 Jul 2015	127	3,478.53	4,141.15	4,141.15	4,141.15		662.62			
15 Dec 2015	154	4,218.06	4,231.54	4,231.54	4,231.54		13.48			
22 Feb 2016	154	4,218.06	4,045.80	4,045.80	4,045.80	4,045.80			172.26	
05 Jul 2016	173	4,738.47	4,721.17	4,721.17	4,721.17	4,721.17			17.30	
02 Jun 2020	1,374	37,633.86	19,442.10	19,442.10	19,442.10	19,442.10			18,191.76	
	6,291	172,310.49	144,269.82	144,269.82	144,269.82	120,862.31	2,454.16		30,494.83	

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Canaccord Genuity Financial Limited ABN 69 008 896 311 AFSL No. 239 052
Terry Nicholas Pty Ltd & CC Nicholas SFund ACC

Unrealised Capital Gains

Purchase Date	Quantity	Market Value	Total Cost	Reduced Cost Base	Indexed Cost Base	Discount Cost Base	Capital Loss	Indexed Gain	Gross Discount Gain	Other Gain
PGF - PM CAPITAL FUND										
28 Jul 2017	36,000	54,720.00	40,630.46	40,630.46		40,630.46			14,089.54	
21 Sep 2018	23,000	34,960.00	29,948.82	29,948.82		29,948.82			5,011.18	
	59,000	89,680.00	70,579.28	70,579.28		70,579.28			19,100.72	
TLSDA - TELSTRA GROUP										
28 Jul 2017	17,000	65,450.00	70,408.00	70,408.00			4,958.00			
	17,000	65,450.00	70,408.00	70,408.00			4,958.00			
WBCK - WESTPAC BANKING CORP										
15 Sep 2021	390	37,908.00	39,000.00	39,000.00			1,092.00			
16 Dec 2021	585 ✓	56,862.00	60,217.88	60,217.88			3,355.88			
	975	94,770.00	99,217.88	99,217.88			4,447.88			
WDS - WOODSIDE ENERGY										
08 Feb 2011	945	30,088.80	39,992.40	39,992.40			9,903.60			
16 Mar 2018	105	3,343.20	2,835.00	2,835.00		2,835.00			508.20	
25 Feb 2019	1,220	38,844.80	43,704.96	43,704.96			4,860.16			
01 Jun 2022	702	22,351.68	20,900.59	20,900.59						1,451.09
	2,972	94,628.48	107,432.95	107,432.95		2,835.00	14,763.76		508.20	1,451.09
WES - WESFARMERS LIMITED										
05 Oct 2016	237	9,932.67	7,241.16	6,767.16		6,767.16			3,165.51	
28 Mar 2017	5	209.55	154.06	144.06		144.06			65.49	
28 Sep 2017	7	293.37	209.32	195.32		195.32			98.05	
05 Apr 2018	6	251.46	177.85	165.85		165.85			85.61	
27 Sep 2018	6	251.46	219.17	207.17		207.17			44.29	
10 Apr 2019	15	628.65	516.14	486.14		486.14			142.51	
07 May 2020	1,100	46,101.00	40,382.07	38,182.07		38,182.07			7,918.93	
	1,376	57,668.16	48,699.77	46,147.77		46,147.77			11,520.39	
SUB TOTAL		1,370,339.23	1,310,145.05	1,303,741.66		494,235.59	61,391.97		126,538.46	1,451.09
TOTAL		1,370,339.23	1,310,145.05	1,303,741.66		494,235.59	61,391.97		126,538.46	1,451.09

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Terry Nicholas Pty Ltd & CC Nicholas S Fund A/C

Terry Nichols Pty Ltd
<T & CC Nichols S/Fund A/C>

Adviser: Rob Maroni
Account No: R1507178

From 1 July 2021 through 30 June 2022

Trade Date	Settlement Date	Quantity	Code	Description	Unit Price	Gross Amount	Brokerage	GST	Net Amount
Purchases									
16-Dec-2021	16-Dec-2021	585.00	WBCPK	Purchase: 585@10215 Westpac Banking Corporation (WBCPK)	102.1500	59,757.75	418.30	41.83	60,217.88
10-Jan-2022	10-Jan-2022	6,000.00	CLW ✓	Purchase: 6000@499 Charter Hall Long Wale REIT (CLW)	4.9900	29,940.00	209.58	20.96	30,170.54
10-Jan-2022	10-Jan-2022	11,300.00	ING ✓	Purchase: 11300@351.5844 Inghams Group Limited (ING)	3.5158	39,729.04	278.10	27.81	40,034.95
20-Apr-2022	20-Apr-2022	10,200.00	AZJ	Purchase: 10200@391 Aurizon Holdings Limited (AZJ)	3.9100	39,882.00	279.17	27.92	40,189.09
25-May-2022	01-Jun-2022	702.00	WDS	(BHP.ASX) 1:5.534 In Specie Distribution of Woodside Petroleum (AUD \$5.38 FF Dividend)	29.7729	20,900.59			20,900.59
						190,209.38	1,185.15	118.52	191,513.05
Sales									
13-Dec-2021	13-Dec-2021	590.00	ANZPF	Sale: 590@10310 Australia and New Zealand Banking Group Limited (ANZPF)	103.1000	-60,829.00	425.80	42.58	-60,360.62
						-60,829.00	425.80	42.58	-60,360.62
Corporate Action Transactions									
16-Sep-2021	16-Sep-2021	(390.00)	WBCPG	1:1 Reinvestment of WBCPG into WBCPK Capital Notes 8 @ \$100.00 per note	100.0000	-39,000.00			-39,000.00
16-Sep-2021	16-Sep-2021	390.00	WBCPK	1:1 Reinvestment of WBCPG into WBCPK Capital Notes 8 @ \$100.00 per note	100.0000	39,000.00			39,000.00
03-Dec-2021	03-Dec-2021	104.00	MQG	Corporate Action - MQG SPP @ \$191.28 per share	191.2800	19,893.12			19,893.12
22-Dec-2021	22-Dec-2021	(22,900.00)	SKI	Spark Infrastructure Group - Scheme of Arrangement with Consortium @ \$2.7675 per share	2.7675	-63,375.75			-63,375.75
31-Mar-2022	31-Mar-2022	(585.00)	CBAPF	1:1 Reinvestment of CBAPF into CBAPK Capital Notes on Maturity	101.9000	-59,611.50	-298.06	-29.81	-59,939.37
31-Mar-2022	31-Mar-2022	585.00	CBAPK	1:1 Reinvestment of CBAPF into CBAPK Capital Notes on Maturity	101.9000	59,611.50	298.06	29.81	59,939.37

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Terry Nichols Pty Ltd - T & CC Nichols S/Fund A/C

Capital Transaction Statement

Trade Date	Settlement Date	Quantity	Code	Description	Unit Price	Gross Amount	Brokerage	GST	Net Amount
						-43,482.63	0.00	0.00	-43,482.63

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 Canaccord Genuity Financial Limited ABN 69 009 898 311 AFSL No. 230 652
 Terry Nichols Pty Ltd -T & CC Nichols S/Fund AC>

Terry Nichols Pty Ltd
<T & CC Nichols S/Fund A/C>
Adviser: Rob Maroni
Account No: R1507178

Portfolio Details as at: 30 June 2022

Code	Security Name	Quantity	Cost Price	Reduced Cost Base	Market Price	Market Value	Pct. Assets	# Historical Income	# Historical Franking Credits	# Historical Gross Yield
Australian Equities										
ANZ	ANZ BANKING GRP LTD	3,093 ✓	16.610	51,376.08	22.030	68,138.79	4.84%	4,418.73	1,893.74	9.26%
AZJ	AURIZON HOLDINGS LTD	10,200 ✓	3.940	40,189.09	3.800	38,760.00	2.76%	2,182.80	912.54	7.99%
BHP	BHP GROUP LIMITED	3,890 ✓	42.631	165,834.49	41.250	160,462.50	11.41%	17,132.99	7,342.71	15.25%
CBA	COMMONWEALTH BANK	735	57.152	42,006.48	90.380	66,429.30	4.72%	2,829.75	1,212.75	6.09%
ING	INGHAMS GROUP	11,300 ✓	3.543	40,034.95	2.580	29,154.00	2.07%	791.00	339.00	3.88%
MQG	MACQUARIE GROUP LTD	662 ✓	136.199	90,163.97	164.510	108,905.62	7.74%	4,117.64	705.88	4.43%
NAB	NATIONAL AUST. BANK	6,291 ✓	22.933	144,269.82	27.390	172,310.49	12.25%	8,807.40	3,774.60	7.30%
TLSDA	TELSTRA GROUP ORDINARY FULLY PAID DEFERRED SETTLEMENT	17,000 ✓	4.142	70,408.00	3.850	65,450.00	4.65%	2,295.00	983.57	5.01%
WDS	WOODSIDE ENERGY	2,972 ✓	36.148	107,432.95	31.840	94,626.48	6.73%	9,097.62	3,898.98	13.73%
WES	WESFARMERS LIMITED	1,376 ✓	33.538	46,147.77	41.910	57,668.16	4.10%	2,476.80	1,061.49	6.14%
						861,907.34	61.27%	54,149.74	22,125.26	8.85%
						797,863.60				
Australian Fixed Interest										
BENPG	CNV PREF 3-BBSW+3.75% PERP NON-CUM RED T-06-24	585 ✓	102.762	60,115.83	100.400	58,734.00	4.18%	1,724.58	739.11	4.19%
CBAPK	CAP NOTE 3-BBSW+2.75% PERP NON-CUM RED T-06-29	585 ✓	102.460	59,939.37	96.000	56,160.00	3.99%	714.11	306.05	1.82%
CGFPB	CAP NOTE 3-BBSW+4.40% PERP NON-CUM RED T-05-23	400 ✓	101.223	40,489.39	100.160	40,064.00	2.85%	1,308.00	560.57	4.66%
MQGPC	CAP NOTE 3-BBSW+4.00% PERP NON-CUM RED T-12-24	868 ✓	102.157	88,672.12	102.800	89,230.40	6.34%	3,324.61	569.93	4.36%
WBCPK	CAP NOTE 3-BBSW+2.90% PERP NON-CUM RED T-09-29	975 ✓	101.762	99,217.88	97.200	94,770.00	6.74%	2,363.11	1,012.76	3.56%
						338,958.40	24.10%	9,434.41	3,188.42	3.72%
Australian Property										
CLW	CHTR H LWR FULLY PAID UNITS STAPLED SECURITIES	18,687 ✓	4.648	86,864.19	4.270	79,793.49	5.67%	5,583.68	0.00	7.00%

#Yield and Income Information is based 12 month declared historical returns, including all dividends declared but not yet paid. No warranty is made as to the accuracy of the supplied information.

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Valuation Statement by Asset Class

						86,864.19	79,793.49	5.67%	5,583.68	0.00	7.00%
International Equities											
PGF	PM CAPITAL FUND	✓	1.196	1.520	89,680.00	70,579.28	89,680.00	6.38%	5,900.00	2,528.57	9.40%
					89,680.00	70,579.28	89,680.00	6.38%	5,900.00	2,528.57	9.40%
Cash and Equivalents											
ANZV2	ANZ V2 CASH ACCOUNT			✓	36,327.12	36,327.12	36,327.12	2.58%	635.72	0.00	1.75%
					36,327.12	36,327.12	36,327.12	2.58%	635.72	0.00	1.75%
Unsettled Dividends											
NAB	NATIONAL AUST. BANK				4,592.43						
MOG	MACQUARIE GROUP LTD				2,317.00						
CLW	CHTR H LWR FULLY PAID UNITS STAPLED SECURITIES				1,425.82						
ANZ	ANZ BANKING GRP LTD				2,226.96						
					10,562.21						
TOTAL PORTFOLIO											
					1,340,068.78	1,417,228.56	1,417,228.56	100.00%	75,703.55	27,842.25	7.31%
Grand Totals											
	Total Cost				Total Market Value	Est. Annual Income	Est. Annual Franking Credit	Est. Annual Gross Income		Est. Annual Gross Yield	
	\$1,340,068.78				\$1,417,228.56	\$75,703.55	\$27,842.25	\$103,545.80		7.31%	

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Canaccord Genuity Financial Limited ABN 60 008 896 311 AFSL No. 239 652

The schedules attached only report matters that were disclosed to Canaccord Genuity Financial Limited as part of the Accolade Service and do not purport to be complete statements in respect of our client. The following information is intended as a guide to your taxation package and is NOT intended to be advice.

Representatives of Canaccord Genuity Financial Limited are not registered tax agents under the *Tax Agents Services Act 2009* and, if you intend to rely upon any advice regarding tax liabilities, obligations and entitlements, you should seek more detailed advice from a registered tax agent. Investors in doubt as to their particular position should seek professional advice.

If you have entered the Accolade service during the financial year, please be aware that we cannot guarantee the accuracy of the information relating to the period of time prior to commencement.

The information summarised in the attached reports has been prepared on the following basis.

* *Income is only reconciled against the cash amount received where a Canaccord Genuity Financial Limited linked cash account is being operated.*

* *The sum of Income Tax Allocation components are not reconciled where the difference is <\$0.10*

* *Tax Split information for Trust investments is derived from a combination of sources and therefore may not exactly reflect information contained in the clients individual tax statement provided by the fund manager.*

Gross Dividends

Dividends have been recorded at the taxable date of receipt showing details of the Gross dividend and imputation credits.

Gross Interest

Interest derived on fixed interest securities or cash on hand or cash equivalents (including Canaccord Genuity Financial Limited Cash Management Service) have been recorded at taxable date.

Unit Trust distributions (managed funds and listed property trusts)

Unit Trust Distributions relating to the reported financial year-end, have been recorded in these reports on the basis of when the unit-holder becomes presently entitled to their share of income of the unit trust.

A unit-holder is deemed to be presently entitled to a share of the income of a unit trust at the end of the period during which the income is derived by the unit trust.

CGT for Exchange Traded Options (ETO's)

When the writer grants an option, the premium received represents a capital gain pursuant to CGT event D2 (except if the writer is the company granting the options over its own shares or debentures or by the trustee of a unit trust over its own units or debentures). Also, there is no discount on capital gain pursuant to CGT event D2 (applicable to any entity).

Should the option subsequently be exercised, Accolade will report the capital gain for the exercised position in full with no adjustment made to the cost or sale proceeds for the underlying asset.

Tax Free and Deferred Adjustments to Cost Base

When calculating capital losses, tax free and tax deferred amounts will always be treated as a reduction in the reduced cost base. When calculating capital gains, the system correctly does not reduce the cost base by the tax free amounts pursuant to section 104-70, despite showing both the tax deferred and tax free adjustments to the cost base in the summary which forms part of the Realised CGT Report.

GST for Income

GST is not reported for income. The income amount in the reports will include the GST component, if applicable, and it is the tax accountant responsibility to calculate and declare it if the client is registered for GST.

The attached report has been prepared using information that has been sourced from third parties. While those sources are considered reliable, Canaccord Genuity Financial Limited, its directors, employees and consultants do not represent, warrant or guarantee, expressly or impliedly, that the information contained in this document is complete or accurate. We believe that the information herein is accurate, however no warranty of accuracy or reliability is given in relation to any information contained in these documents and no responsibility or any loss or damage whatsoever arising in any way for any representation, act or omission, whether express or implied (including responsibility to any person by reason of negligence) is accepted by the Company or any officer, agent or employee of the Company.