

Perpetual Private Investment Wrap

Tax Report - Summary (Part A)

from 1 July 2021 to 30 June 2022

Account No: D46828

Account Name: THE MULLIGAN PRACTICE PTY LTD ATF THE
MULLIGAN PRACTICE SUPERANNUATION
FUND



	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.
Income							
Gross Interest							
Interest received - Cash			9.63				C3
Interest received - Listed equities			-				
Total Gross Interest			9.63	10L	11J	11C	
Dividends <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	
Trust Distributions							
Trust distributions less distributed net capital gains, foreign & franked income			2,119.99	13U	8R	T3;T4;T5;T6;T7;T8;T9	
Franked income grossed up			6,908.81	13C	8F	T2;T33	
Gross Trust Distributions			9,028.80			11M	
Share of franking credits from franked dividends	2,199.39	-	2,199.39	13Q	8D		T33
Foreign Source Income							
Foreign Income			4,622.66				T17
Foreign income tax offset			514.78	20O	23Z	13C1	T35
Total Assessable Foreign Source Income			5,137.44	20E & 20M	23B & 23V	11D1 & 11D	
Foreign Entities							
Foreign - CFC			-	19K	22M or 22X	11D1 & 11D	
Other Income							
Gain from disposal of convertible notes + other income			-				
Other income - listed securities			-				
Total Other Income			-	24V	14O	11S	
Other Credits							
Australian franking credits from a NZ company			7.80	20F	23D	11E	T36
Exploration Credits			-	T9	53G	13E4	
Expenses							
Government Charges			-				F1
Adviser Fees			-				F2
- Adviser Establishment Fees			-				F3
- Adviser Service Fees			6,098.55				F4
- Adviser Transaction Fees			-				F5
Administration Fees			1,774.91				F6
Interest Paid (Margin Loan)			-				F7
Other			-				
Total Deductions			7,873.46	D7I,D8H or 13Y	16P	12H	
Tax Deducted							
TFN amounts			-				
Non resident amounts withheld			-				

*Refer to the Tax Report - Detailed section for information on a security level.

Perpetual Private Investment Wrap

Tax Report - Summary (Part A)

from 1 July 2021 to 30 June 2022

Account No: D46828

Account Name: THE MULLIGAN PRACTICE PTY LTD ATF THE
MULLIGAN PRACTICE SUPERANNUATION
FUND



	TARP (\$)	Non-TARP (\$)	Taxable amount (\$)	Individual Tax Return Ref. No.	Trust Tax Return Ref. No.	SMSF Tax Return Ref. No.	Tax Report - Detailed Ref.
Capital Gains/Losses							
Capital gains from trust distributions							
Discounted (Grossed up amount)	271.82	34,591.68	34,863.50 ✓				T10
Indexed	-	-	-				
Other	-	116.27	116.27 ✓				T14
Total			34,979.77 ✓				
Capital gains from the disposal of assets²							
Discounted (Grossed up amount)	-	-	-				
Other	-	11.29	11.29 ✓				R8
Losses	-	(47.25)	(47.25) ✓				R9
Total Current Year Capital Gains							
Discounted (Grossed up amount)	271.82	34,591.68	34,863.50 ✓				
Indexed	-	-	-				
Other	-	127.56	127.56 ✓				
Total			34,991.06 ✓				
Net Capital Gains							
Gross capital gains before losses applied			34,991.06				
Current year capital losses - sale of assets			(47.25)				
Gross Capital Gains After Losses Applied			34,943.81				
CGT Discount Applied to Gross Capital Gains				50% 18A	50% 21A	33.33% 11A	
Net Capital Gains After Discount Applied				17,512.06	17,512.06	23,322.64	
or			or				
Net Capital Losses Carried Forward To Later Income Years			-	18V			

Total NCMI Capital Gains

Total Excl. from NCMI Capital Gains

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

²For 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 and as advised by the relevant product issuers. These amounts may need to be adjusted for any additional income earned or expenses incurred elsewhere by an investor in the corresponding 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 taxable components. This report is available online or from Perpetual.

Perpetual Private Investment Wrap
Tax Report - Detailed (Part B)

from 1 July 2021 to 30 June 2022

Account No: D46828

Account Name: THE MULLIGAN PRACTICE PTY LTD ATF THE MULLIGAN
PRACTICE SUPERANNUATION FUND



INCOME

Fixed Interest & Cash Investments (C)

Security	Australian Sourced Income			Tax Deducted		Foreign Income		Tax Offsets	
	Date paid	Net (cash) amount	Interest	Other	TFN WHT	Non-resident	Foreign income	Foreign income tax offset	
References	C1	C2	C3	C4	C5	C6	C7	C8	
Direct cash									
Cash account - 000964959928	30-Jun-22	9.63	9.63						
Total		9.63	9.63 ✓						

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 NCM
References	T1	T2	T3	T4	T5	T6	T7	T8	T9	
Managed fund										
Implemented Australian Share Portfolio (PER0708AU)	30-Sep-21	609.88	445.85	17.16	87.43	28.44	3.18			
Implemented Australian Share Portfolio (PER0708AU)	31-Dec-21	1,475.48	1,142.95	35.45	138.09	50.70	14.19	47.86	2.87	
Implemented Australian Share Portfolio (PER0708AU)	31-Mar-22	775.73	650.07		79.75					
Implemented Australian Share Portfolio (PER0708AU)	30-Jun-22	22,515.60	2,416.89	23.51	242.79	64.88	6.98	15.78	3.14	
Implemented Fixed Income Portfolio (PER0710AU)	30-Sep-21	389.44						467.74	2.48	1.04
Implemented Fixed Income Portfolio (PER0710AU)	31-Dec-21	441.45						34.88		
Implemented Fixed Income Portfolio (PER0710AU)	31-Mar-22	375.79				44.69	42.77			
Implemented Fixed Income Portfolio (PER0710AU)	30-Jun-22	89.24								
Implemented Inter Share Portfolio (PER0711AU)	30-Sep-21	543.73								
Implemented Inter Share Portfolio (PER0711AU)	31-Dec-21	846.55								
Implemented Inter Share Portfolio (PER0711AU)	31-Mar-22	579.73								
Implemented Inter Share Portfolio (PER0711AU)	30-Jun-22	14,229.27				2.32				
Implemented Real Estate Portfolio (PER0712AU)	30-Sep-21	177.26								
Implemented Real Estate Portfolio (PER0712AU)	31-Dec-21	81.05				4.92		93.22		0.48
Implemented Real Estate Portfolio (PER0712AU)	31-Mar-22	448.55	37.34	1.64		24.12	3.58	177.27	5.07	0.73
Implemented Real Estate Portfolio (PER0712AU)	30-Jun-22	3,478.10	16.32	0.63		37.11	9.27	212.54	6.46	3.49
Total		47,056.85	4,709.42	78.39	548.06	257.18	152.35	1,049.29	24.58	10.14

* 40,312.21 ⇒ Distributions receivable as at 30/06/22 (S/Debtors)

2119.99

INCOME

Managed Investments & Listed Trusts (T)

Security	Australian Sourced Income						
	Distributed Australian Capital Gains						
References	Gross discount amount ^(a)	Discounted amount ^(a)	Concession amount	Indexed amount	Other amount	NCMI – Capital Gains	Ex. From NCMI – Capital Gains
	T10	T11	T12	T13	T14	T15	T16
Managed fund							
Implemented Australian Share Portfolio (PER0708AU)							
Implemented Australian Share Portfolio (PER0708AU)							
Implemented Australian Share Portfolio (PER0708AU)							
Implemented Australian Share Portfolio (PER0708AU)							
Implemented Australian Share Portfolio (PER0708AU)	19,269.18	9,634.59	9,634.61				
Implemented Fixed Income Portfolio (PER0710AU)							
Implemented Fixed Income Portfolio (PER0710AU)							
Implemented Fixed Income Portfolio (PER0710AU)							
Implemented Fixed Income Portfolio (PER0710AU)							
Implemented Inter Share Portfolio (PER0711AU)							
Implemented Inter Share Portfolio (PER0711AU)							
Implemented Inter Share Portfolio (PER0711AU)							
Implemented Inter Share Portfolio (PER0711AU)							
Implemented Inter Share Portfolio (PER0711AU)	12,767.80	6,383.90	6,383.89		116.27		
Implemented Real Estate Portfolio (PER0712AU)							
Implemented Real Estate Portfolio (PER0712AU)							
Implemented Real Estate Portfolio (PER0712AU)							
Implemented Real Estate Portfolio (PER0712AU)	2,826.52	1,413.26	1,413.26				
Total	34,863.50	17,431.75	17,431.76		116.27		

^(a) 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. Please note this may not equate to the sum of the Discounted amount and Concession amount. The Gross discount amount is provided for disclosure purposes only as this value not included in the T1 Net (cash) amount.

^(b) 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. Please note this may not equate to the value in T12 Concession amount if the relevant fund manager has not distributed the full Concession amount.

INCOME

Managed Investments & Listed Trusts (T)

Security	Foreign Income										Expenses		Tax Deducted	
	Distributed Foreign Capital Gains										Other	Expenses paid	TFN WHT	Non-resident WHT
	Foreign Income	Foreign - CFC	Gross discount amount ^(a)	Discounted amount ^(a)	Concession amount	Indexed								
References	T17	T18	T19	T20	T21	T22	T23	T24	T25	T26				
Managed fund														
Implemented Australian Share Portfolio (PER0708AU)	27.82													
Implemented Australian Share Portfolio (PER0708AU)	43.37													
Implemented Australian Share Portfolio (PER0708AU)	26.99													
Implemented Australian Share Portfolio (PER0708AU)	84.97													
Implemented Fixed Income Portfolio (PER0710AU)	57.33													
Implemented Fixed Income Portfolio (PER0710AU)	353.99													
Implemented Fixed Income Portfolio (PER0710AU)														
Implemented Fixed Income Portfolio (PER0710AU)														
Implemented Inter Share Portfolio (PER0711AU)	543.73													
Implemented Inter Share Portfolio (PER0711AU)	846.55													
Implemented Inter Share Portfolio (PER0711AU)	579.73													
Implemented Inter Share Portfolio (PER0711AU)	1,342.89													
Implemented Real Estate Portfolio (PER0712AU)	78.64													
Implemented Real Estate Portfolio (PER0712AU)	75.25													
Implemented Real Estate Portfolio (PER0712AU)	194.65													
Implemented Real Estate Portfolio (PER0712AU)	366.75													
Total	4,622.66													

^(a)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. Please note this may not equate to the sum of the Discounted amount and Concession amount. The Gross discount amount is provided for disclosure purposes only as this value not included in the T1 Net (cash) amount.

^(b)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. Please note this may not equate to the value in T21 Concession amount if the relevant fund manager has not distributed the full Concession amount.

¹⁰The 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)

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 ^(a)	Franking credits (FC)	Exploration credits	Foreign income tax offset	Aust FC from NZ	
References	T27	T28	T29	T30	T31	T32	T33	T34	T35	T36	
Managed fund											
Implemented Australian Share Portfolio (PER0708AU)							213.22		4.84		
Implemented Australian Share Portfolio (PER0708AU)							527.31		3.55	1.70	
Implemented Australian Share Portfolio (PER0708AU)							297.90		1.96		
Implemented Australian Share Portfolio (PER0708AU)							1,134.97		14.36	6.10	
Implemented Fixed Income Portfolio (PER0710AU)						159.97			2.75		
Implemented Fixed Income Portfolio (PER0710AU)						375.79			3.21		
Implemented Fixed Income Portfolio (PER0710AU)						89.24			38.93		
Implemented Inter Share Portfolio (PER0711AU)									72.15		
Implemented Inter Share Portfolio (PER0711AU)									53.46		
Implemented Inter Share Portfolio (PER0711AU)									219.76		
Implemented Real Estate Portfolio (PER0712AU)									11.21		
Implemented Real Estate Portfolio (PER0712AU)									20.82		
Implemented Real Estate Portfolio (PER0712AU)							18.06		13.61		
Implemented Real Estate Portfolio (PER0712AU)							7.93		54.17		
Total						625.00	2,199.39		514.78	7.80	

DISPOSAL OF CAPITAL ITEMS - COST BASE/PROCEEDS INFORMATION (R)

Security	Units	Purchase date	Sale date	Adjusted cost base	Indexed adjusted cost	Net sale proceeds	Proceeds less cost	Gross discount amount	Discounted 50% ^(a)	Discounted 33 1/3% ^(b)	Other	Capital losses
<i>References</i>												
				R1	R2	R3	R4	R5	R6	R7	R8	R9
Implemented Australian Share Portfolio (PER0708AU)	4,911	12-Aug-21	05-May-22	6,483.18	0.00	6,435.93	(47.25)	0.00	0.00	0.00	0.00	(47.25)
Implemented Real Estate Portfolio (PER0712AU)	385	07-Jul-21	12-Aug-21	679.59	0.00	690.88	11.29	0.00	0.00	0.00	11.29	0.00
Total						7,126.81	(35.96)	0.00	0.00	0.00	11.29	(47.25)

Where assets have been transferred into the Service, we have relied upon information regarding the CGT cost base and acquisition date provided at the time of transfer to calculate any capital gains or capital losses.

^(a)This amount represents the taxable capital gains after the 50% CGT discount has been applied.

^(b)This amount represents the taxable capital gains after the 33 1/3% CGT discount has been applied. The amount included is 66 2/3% of the gross amount.

FEEs AND EXPENSES (F)

In respect of

	References	Total payments	Deductible	Non-deductible	Unallocated
Government Charges					
Adviser Fees	F1				
- Adviser Establishment Fees	F2				
- Adviser Service Fees	F3				
- Adviser Transaction Fees	F4	6,098.55 ✓	6,098.55		
Administration Fees	F5				
Interest Paid (Margin Loan)	F6	1,774.91 ✓	1,774.91		
Other Fees & Expenses	F7				
	F8				
Total		7,873.46	7,873.46	0.00	0.00

For a full list of the assumptions used to calculate the amounts in this report, please refer to the Tax Guide, which is available online.

This report does not include the interest and borrowing fees that may be applicable to instalment warrants held in the Service. A separate Issuer Instalment Warrant Tax Report contains this information.

Disclaimer: The information provided in this Tax 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.

The Tax Report only discloses current year capital losses incurred from assets held within the Service. Where the investor has any prior year capital losses or current year capital losses incurred from assets held outside the Service, we recommend the investor seek independent taxation advice to determine the correct capital losses amount.

Fees have been classified as Deductible or Non-deductible based on our understanding of the nature of the fee. Where the deductibility of the fee is dependent on an investor's specific circumstances these have been reported as Unallocated. For further information on these please refer to the Tax Guide. We recommend investors seek independent taxation advice to determine the deductibility or otherwise of these fees.

References to "we", "us", or "our" are references to Perpetual Trustee Company Limited ABN 42 000 001 007 as operator of the Perpetual Private Investment Wrap, and the Perpetual Group being Perpetual Limited ABN 86 000 431 827 and its subsidiaries.

For all enquiries regarding this report please call,

Phillip Hines on 02 9229 3348.

This Tax Report has been prepared without taking into account an investor's objectives, financial situation or needs. This Tax Report does not constitute personal tax advice. Therefore, before preparing an income tax return, investors should consider the appropriateness and relevance of the Tax Report. It contains general information only and is not intended to provide advice to particular investors, or take into account an individual's investment objectives, circumstances or needs for investment. This report has been prepared on the basis that an investor is an Australian resident individual investor for tax purposes. Where this is not the case, particular amounts may need to be recalculated.

If investors have any doubt about the taxation position of their investment, or require any further information about their personal tax position, we strongly recommend they talk to their accountant or tax adviser.

Information in this report is provided by Perpetual Trustee Company Limited. The information in this report is given in good faith and is believed to be reliable and accurate at the time of publication. Perpetual Trustee Company Limited does not give any warranty as to the reliability or accuracy of the information, nor accepts any responsibility for any errors or omissions, or liability for loss or damage as a result of any reliance on this information.

Please refer to the client portal or your adviser for more detail on fees charged to the account.

THE MULLIGAN PRACTICE SUPERANNUATION FUND
TRUST DISTRIBUTIONS - 2022

Trust / Fund	Non-Taxable Income		Taxable Income				Cash		Non-distributed Income		Outstanding Distributions (2022 S/Drs)
	Tax Free / Deferred	Cap Gains - Non-Ass'ble	Cap Gains - Discounted	CG-Others / Indexation	Franked Distributions	Assessable Dist - Others	Foreign Income	Distribution Received	Franking Credits	Foreign Tax Crs	
<u>Perpetual Wrap Mngd Fund</u>											
- Implemented Aus Share		9,634.61	9,634.59	-	4,655.76	1,268.58	183.15	25,376.69	2,173.40	24.71	22,515.60
- Implemented Fixed Income	625.00	-	-	-	-	259.60	411.32	1,295.92	-	5.96	89.24
- Implemented Inter Share	-	6,383.89	6,383.90	116.27	-	2.32	3,312.90	16,199.28	-	384.30	14,229.27
- Implemented Real Estate	-	1,413.26	1,413.26	-	53.66	589.49	715.29	4,184.96	25.99	99.81	3,478.10
	625.00	17,431.76	17,431.75	116.27	4,709.42	2,119.99	4,622.66	47,056.85	2,199.39	514.78	40,312.21
Gross up - Franking Credits & Foreign Tax Credits											
Total Taxable Distributions (excl. Capital Gains)											
					6,908.81	2,119.99	5,137.44				

THE MULLIGAN PRACTICE SUPERANNUATION FUND
CALCULATION OF CAPITAL GAIN - 2022

	Cap. Gain Eligible for Discount	Capital Gain Others / <i>Indexation</i>	Total Current Year Capital Gains	Total Current Year Capital Losses
<u>Gain/Loss - Trust Distributions:</u>				
- Perpetual Wrap Managed Funds	34,863.50	116.27	34,979.77 ✓	-
<u>Gain/Loss - Disposal of Investments:</u>				
- Per Perpetual's Realised Gains/Losses	-	11.29	11.29 ✓	47.25 ✓
Report & Disposal of Cap Items - Cost Base/ Proceeds Information				-
Total Current Yr Capital Gains & Losses	34,863.50 ✓	127.56 ✓	34,991.06 ✓	47.25 ✓
<u>Less:</u>				
Current Year Capital Losses Recouped	-	47.25		
Prior Year Capital Losses Recouped	-	-		
	34,863.50	80.31		
<u>Less:</u>				
General Capital Gain Discount (1/3)	11,621.17	-		
Total Net Capital Gains	23,242.33	80.31		

Summary of Capital Losses :-

Prior Yr Cap Losses Available for Recoupment

Add :

Current Yr Cap Losses Available for Recoupment

Total Cap Losses Available for Recoupment

Less :

Capital Losses Recouped in Current Period

Capital Losses C/Fwd to Following Years

47.25

47.25

47.25

-

Investment Transactions

from 1 July 2021 to 30 June 2022



Account Name: THE MULLIGAN PRACTICE PTY LTD ATF THE MULLIGAN
PRACTICE SUPERANNUATION FUND
Account No: D46828
Product: Perpetual Private Investment Wrap
Adviser: Phillip Hines

Date	Description	Units	Price	Cost ¹ (\$)	Proceeds ² (\$)	Market Value ³ (\$)
Implemented Australian Share Portfolio (PER0708AU)						
30/06/2021	Opening Total	108,732.7759				147,278.54
07/07/2021	Buy	18,836.4712	1.2741	24,000.00		
12/08/2021	Buy	6,500.4704	1.3203	8,582.35		
05/05/2022	Sell	(4,910.5096)	1.3106	(6,483.18)	6,435.93	
30/06/2022	Current Balance	129,159.2079	1.1885			153,505.72
Implemented Fixed Income Portfolio (PER0710AU)						
30/06/2021	Opening Total	138,728.8658				147,066.47
07/07/2021	Buy	30,465.4232	1.0175	31,000.00		
12/08/2021	Buy	9,293.6116	1.0210	9,488.48		
30/06/2022	Current Balance	178,487.9006	0.9365			167,153.92
Implemented Inter Share Portfolio (PER0711AU)						
30/06/2021	Opening Total	109,476.1303				219,663.86
07/07/2021	Buy	17,804.0673	1.9097	34,000.00		
12/08/2021	Buy	5,021.2631	1.9677	9,880.47		
17/08/2021	Buy	348.6641	1.9815	690.88		
05/05/2022	Buy	7,699.0125	1.7023	13,106.26		
09/05/2022	Buy	3,880.5705	1.6585	6,435.93		
30/06/2022	Current Balance	144,229.7078	1.6296			235,036.73
Implemented Real Estate Portfolio (PER0712AU)						
30/06/2021	Opening Total	34,357.8048				60,054.01
07/07/2021	Buy	4,640.9385	1.7669	8,200.00		
12/08/2021	Sell	(384.6239)	1.7962	(679.59)	690.88	
30/06/2022	Current Balance	38,614.1194	1.6079			62,087.64

¹ Cost represents the total costs associated with the transaction (e.g. including stamp duty and brokerage where appropriate).

² Proceeds represents the net value received for a sell transaction (e.g. less stamp duty and brokerage where appropriate).

³ Market Value represents the opening and closing unit balance multiplied by opening and closing Market Prices respectively.

Note: Only holdings with transactions during the period will appear on this report.

For all enquiries regarding this report please call Phillip Hines on 02 9229 3348.

This information was prepared by Perpetual Trustee Company Limited (PTCo) ABN 42 000 001 007, AFSL 236643 and Perpetual Superannuation Limited (PSL) ABN 84 008 416 831, AFSL 225246, RSE L0003315. PTCo is the operator of the Perpetual Private Investment Wrap and PSL is the trustee for the Perpetual Private Super Wrap, ABN 22 897 174 641 and Perpetual DIY Super Trustee Service. The information is believed to be accurate at the time of compilation and is provided by the Perpetual Group in good faith. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. No company in the Perpetual Group guarantees the performance of any fund or the return of an investor's capital (Perpetual Group means Perpetual Limited ABN 86 000 431 827 and its subsidiaries).

Realised Gains/Losses

from 01 July 2021 to 30 June 2022



Account Name: THE MULLIGAN PRACTICE PTY LTD ATF THE MULLIGAN PRACTICE SUPERANNUATION FUND
Account No: D46828

Taxable Gain/Loss Options

Security/ Parcel Id	Purchase Date	Units	Adjusted Cost ¹	Indexed Adjusted Cost ²	Proceeds	Nominal Gain/Loss ³	50% of Nominal Gain	Indexed Gain
MANAGED INVESTMENTS								
Implemented Australian Share Portfolio - Sale of 4910.5096 units on 05/05/22 (PER0708AU)								
	12/08/21	4910.5096	6,483.18	n/a	6,435.93	(47.25)	n/a	n/a
Implemented Real Estate Portfolio - Sale of 384.6239 units on 12/08/21 (PER0712AU)								
	07/07/21	384.6239	679.59	n/a	690.88	11.29	n/a	n/a
TOTAL			7,162.76		7,126.81	(35.95) <i>✓</i>		

The account cost base method applied for tax year 2021/2022 is Min Gain.

Details for parcels transferred into your account are based on the information supplied at the time of transfer.

Footnotes

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2- Indexation has been frozen as at 30/09/99 in accordance with current legislation. Indexation is not available to parcels purchased after 21/09/99 and therefore the Indexed Cost and the Indexed Gain columns for these parcels will be marked "n/a".

3- Nominal Gain/Loss is calculated as the difference between Proceeds and Adjusted Cost for parcels purchased after 20/09/85.

**For all enquiries regarding this report please call
Phillip Hines on 02 9229 3348.**

This information was prepared by Perpetual Trustee Company Limited (PTCo) ABN 42 000 001 007, AFSL 236643 and Perpetual Superannuation Limited (PSL) ABN 84 008 416 831, AFSL 225246, RSE L0003315. PTCo is the operator of the Perpetual Private Investment Wrap and PSL is the trustee for the Perpetual Private Super Wrap, ABN 22 897 174 641 and Perpetual DIY Super Trustee Service. The information is believed to be accurate at the time of compilation and is provided by the Perpetual Group in good faith. To the extent permitted by law, no liability is accepted for any loss or damage as a result of any reliance on this information. No company in the Perpetual Group guarantees the performance of any fund or the return of an investor's capital (Perpetual Group means Perpetual Limited ABN 86 000 431 827 and its subsidiaries).

12:00:54 - 02/09/2022

Account No: D46828

Unrealised Gains/Losses

as at 30 June 2022



Account Name: THE MULLIGAN PRACTICE PTY LTD ATF THE MULLIGAN PRACTICE SUPERANNUATION FUND
Account No: D46828

Taxable Gain/Loss
Options

Security/ Parcel Id	Purchase Date	Units	Adjusted Cost ¹	Indexed Adjusted Cost ²	Market Value	Nominal Gain/Loss ³	50% of Nominal Gain	Indexed Gain
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MANAGED INVESTMENTS

Implemented Australian Share Portfolio (PER0708AU)

374463567	03/03/17	10903.6180	12,700.00	n/a	12,958.95	258.95	129.47	n/a
395599509	21/08/17	7634.3389	9,000.00	n/a	9,073.41	73.41	36.70	n/a
404098942	09/10/17	16822.8390	20,000.00	n/a	19,993.94	(6.06)	n/a	n/a
408217362	23/11/17	11269.2564	14,000.00	n/a	13,393.51	(606.49)	n/a	n/a
418483653	19/01/18	3456.8790	4,318.59	n/a	4,108.50	(210.09)	n/a	n/a
421591887	21/02/18	10558.3928	13,000.00	n/a	12,548.65	(451.35)	n/a	n/a
433558230	28/05/18	11243.1918	14,000.00	n/a	13,362.53	(637.47)	n/a	n/a
446025430	24/07/18	3255.5914	4,044.05	n/a	3,869.27	(174.78)	n/a	n/a
472720976	22/01/19	5815.3189	6,631.97	n/a	6,911.51	279.54	139.77	n/a
521535740	09/12/19	10486.8563	13,000.00	n/a	12,463.63	(536.37)	n/a	n/a
543487201	22/04/20	1785.6670	1,700.53	n/a	2,122.27	421.74	210.87	n/a
543855965	28/04/20	15500.8264	15,052.62	n/a	18,422.73	3,370.11	1,685.06	n/a
621489693	07/07/21	18836.4712	24,000.00	n/a	22,387.15	(1,612.85)	n/a	n/a
629218526	12/08/21	1589.9608	2,099.17	n/a	1,889.67	(209.50)	n/a	n/a
		129159.2079	153,546.93	n/a	153,505.72	(41.21)	2,201.87	n/a

Implemented Fixed Income Portfolio (PER0710AU)

374463566	03/03/17	13037.5560	13,354.35	n/a	12,209.67	(1,144.68)	n/a	n/a
395593182	21/08/17	9677.0011	9,966.12	n/a	9,062.51	(903.61)	n/a	n/a
404098940	09/10/17	20383.0657	20,928.62	n/a	19,088.74	(1,839.88)	n/a	n/a
408217361	23/11/17	16360.3433	16,942.72	n/a	15,321.46	(1,621.26)	n/a	n/a
412396829	21/12/17	15406.4628	15,946.05	n/a	14,428.15	(1,517.90)	n/a	n/a
418483648	19/01/18	15501.7730	15,945.72	n/a	14,517.41	(1,428.31)	n/a	n/a
421591888	21/02/18	11637.4921	11,959.25	n/a	10,898.51	(1,060.74)	n/a	n/a
433558228	28/05/18	18457.0311	18,935.37	n/a	17,285.01	(1,650.36)	n/a	n/a
446025440	24/07/18	3616.7466	3,684.74	n/a	3,387.08	(297.66)	n/a	n/a
501780292	24/07/19	2122.7887	2,206.42	n/a	1,987.99	(218.43)	n/a	n/a
521535731	09/12/19	1546.5634	1,618.14	n/a	1,448.36	(169.78)	n/a	n/a
550420602	24/06/20	5662.7331	5,946.11	n/a	5,303.15	(642.96)	n/a	n/a
609058476	14/05/21	376.9449	396.22	n/a	353.01	(43.21)	n/a	n/a
609058486	14/05/21	2047.7093	2,152.42	n/a	1,917.68	(234.74)	n/a	n/a
609058494	14/05/21	2894.6547	3,042.68	n/a	2,710.84	(331.84)	n/a	n/a
621489692	07/07/21	30465.4232	30,893.31	n/a	28,530.87	(2,362.44)	n/a	n/a
629218836	12/08/21	9293.6116	9,455.93	n/a	8,703.47	(752.46)	n/a	n/a
		178487.9006	183,374.17	n/a	167,153.92	(16,220.25)	n/a	n/a

Implemented Inter Share Portfolio (PER0711AU)

374463569	03/03/17	9196.5480	12,400.00	n/a	14,986.69	2,586.69	1,293.35	n/a
395599514	21/08/17	6177.1019	8,400.00	n/a	10,066.21	1,666.21	833.11	n/a
404098944	09/10/17	13088.1577	19,000.00	n/a	21,328.46	2,328.46	1,164.23	n/a
408217360	23/11/17	11211.3538	17,000.00	n/a	18,270.02	1,270.02	635.01	n/a
412396832	21/12/17	9804.4534	15,000.00	n/a	15,977.34	977.34	488.67	n/a
418483659	19/01/18	9053.6949	14,000.00	n/a	14,753.90	753.90	376.95	n/a
421591886	21/02/18	9175.9054	14,000.00	n/a	14,953.06	953.06	476.53	n/a
433558231	28/05/18	5931.8618	9,482.30	n/a	9,666.56	184.26	92.13	n/a
446025985	24/07/18	4603.3749	7,015.06	n/a	7,501.66	486.60	243.30	n/a
446907175	27/07/18	463.8187	709.51	n/a	755.84	46.33	23.16	n/a
521535743	09/12/19	2351.4773	4,017.46	n/a	3,831.97	(185.49)	n/a	n/a
550420606	24/06/20	4250.9493	7,000.00	n/a	6,927.35	(72.65)	n/a	n/a
559847497	28/07/20	2427.7530	3,818.87	n/a	3,956.27	137.40	68.70	n/a
559847503	28/07/20	475.8532	748.52	n/a	775.45	26.93	13.46	n/a
594555249	23/02/21	7498.5524	13,351.87	n/a	12,219.64	(1,132.23)	n/a	n/a
596065685	26/02/21	10585.3677	18,891.24	n/a	17,249.92	(1,641.32)	n/a	n/a
596065699	26/02/21	3179.9069	5,675.04	n/a	5,181.98	(493.06)	n/a	n/a
621489691	07/07/21	17804.0673	34,000.00	n/a	29,013.51	(4,986.49)	n/a	n/a
629219018	12/08/21	5021.2631	9,880.47	n/a	8,182.65	(1,697.82)	n/a	n/a
629866023	17/08/21	348.6641	690.88	n/a	568.18	(122.70)	n/a	n/a
679833570	05/05/22	7699.0125	13,106.26	n/a	12,546.31	(559.95)	n/a	n/a
680241255	09/05/22	3880.5705	6,435.93	n/a	6,323.78	(112.15)	n/a	n/a

144229.7078	234,623.41	n/a	235,036.73	413.32	5,708.60	n/a
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Implemented Real Estate Portfolio (PER0712AU)

374463570	03/03/17	2976.5921	4,500.00	n/a	4,786.06	286.06	143.03	n/a
395599521	21/08/17	2364.8569	3,500.00	n/a	3,802.45	302.45	151.22	n/a
404098945	09/10/17	4683.5744	7,000.00	n/a	7,530.72	530.72	265.36	n/a
408217363	23/11/17	1281.8549	2,000.00	n/a	2,061.09	61.09	30.55	n/a
412396835	21/12/17	2545.4522	4,000.00	n/a	4,092.83	92.83	46.41	n/a
418483660	19/01/18	3289.5018	5,000.00	n/a	5,289.19	289.19	144.59	n/a
421591889	21/02/18	2031.8857	3,000.00	n/a	3,267.07	267.07	133.53	n/a
433558233	28/05/18	234.4734	369.13	n/a	377.01	7.88	3.94	n/a
550420609	24/06/20	3801.0481	6,000.00	n/a	6,111.71	111.71	55.85	n/a
559847693	28/07/20	1558.6263	2,248.56	n/a	2,506.12	257.56	128.78	n/a
594555032	23/02/21	9589.9390	14,796.71	n/a	15,419.66	622.95	311.48	n/a
621489694	07/07/21	4256.3146	7,520.41	n/a	6,843.73	(676.68)	n/a	n/a

38614.1194	59,934.81	n/a	62,087.64	2,152.83	1,414.74	n/a
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TOTAL	631,479.32 ✓	617,784.01	(13,695.31)	9,325.23
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The account cost base method applied for tax year 2021/2022 is Min Gain.

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Footnotes

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Phillip Hines on 02 9229 3348.

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12:00:53 - 02/09/2022

Account No: D46828

Portfolio Valuation

as at 30 June 2022

Perpetual 

Account Name: THE MULLIGAN PRACTICE PTY LTD ATF THE MULLIGAN PRACTICE SUPERANNUATION FUND
Account No: D46828
Product: Perpetual Private Investment Wrap
Adviser: Phillip Hines

Security	Units	Cost (\$)	Average Cost Per Unit (\$)	Market Price (\$)	Market Value (\$)	Portfolio (%)
MANAGED INVESTMENTS						
Implemented Australian Share Portfolio (PER0708AU)	129,159.2079	153,546.93	1.1888	1.1885	153,505.72	24.00%
Implemented Fixed Income Portfolio (PER0710AU)	178,487.9806	183,374.17	1.0274	0.9365	167,153.92	26.14%
Implemented Inter Share Portfolio (PER0711AU)	144,229.7078	234,623.41	1.6267	1.6296	235,036.73	36.75%
Implemented Real Estate Portfolio (PER0712AU)	38,614.1194	59,934.81	1.5521	1.6079	62,087.64	9.71%
Total Managed Investments		✓ 631,479.32 ✓			617,784.01	96.60%
DIRECT CASH						
Perpetual Cash Account - Cleared (000964959928)		21,721.19 ✓			21,721.19	
Perpetual Cash Account - Uncleared		0.00			0.00	
PENDING SETTLEMENTS						
Pending Settlements		0.00			0.00	
Total Direct Cash (including Pending Settlements)		21,721.19			21,721.19	3.40%
Portfolio under Administration		653,200.51			639,505.20	100.00%
Total Portfolio		653,200.51			639,505.20 ✓	100.00%

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02/09/2022 12:00

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Account No: D46828