

Setana Super Fund

**Trial Balance****As At 30 Jun 2022**

		As at 30 Jun 2022	Quantity
Income	Debit	Credit	
<b>Investment Gains</b>			
Realised Capital Gains			
Managed Investments			
Implemented Real Estate Portfolio	\$ 898.76		
Perpetual Wholesale High Grade Treasury Fund	\$ 283.90		
Total Managed Investments	\$ 1,182.66		
Shares in Listed Companies			
BHP Group Limited		\$ 9,421.81	
Brambles Limited	\$ 481.85		
Commonwealth Bank of Australia	\$ 603.97		
CSL Limited - Ordinary Fully Paid		\$ 18,228.46	
Domino's Pizza Enterprises Limited		\$ 5,950.74	
Janus Henderson Group PLC - Chess Depositary Interests 1:1		\$ 21,288.28	
Macquarie Group Limited		\$ 952.68	
National Australia Bank Limited		\$ 2,773.87	
Oil Search Limited		\$ 7,359.83	
Qube Holdings Limited		\$ 4,114.30	
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse		\$ 1,429.63	
Total Shares in Listed Companies		\$ 70,433.78	
Total Realised Capital Gains		\$ 69,251.12	
Total Investment Gains		\$ 69,251.12	
<b>Investment Income</b>			
Distributions			
Managed Investments			
DNR Capital Australian Emerging Companies Fund		\$ 457.59	
Implemented Fixed Income Portfolio		\$ 2,084.92	
Implemented International Share Portfolio		\$ 65,829.67	
Implemented Real Estate Portfolio		\$ 14,476.11	
Ironbark Karara Australian Small Companies Fund		\$ 5,697.51	
Perpetual Growth Opportunities Fund		\$ 371.03	
Perpetual Income Opportunities Fund		\$ 4,731.89	
Perpetual Wholesale High Grade Treasury Fund		\$ 321.04	
Total Managed Investments		\$ 93,969.76	
Stapled Securities			
Scentre Group - Fully Paid Ordinary/Units Stapled Securities		\$ 1,259.76	
Total Stapled Securities		\$ 1,259.76	
Total Distributions		\$ 95,229.52	
Dividends			
Shares in Listed Companies			
Aristocrat Leisure Limited		\$ 273.59	
Australia and New Zealand Banking Group Limited		\$ 2,556.00	
BHP Group Limited		\$ 13,562.39	
Brambles Limited		\$ 543.51	
Commonwealth Bank of Australia		\$ 10,235.65	
CSL Limited - Ordinary Fully Paid		\$ 1,310.46	
Domino's Pizza Enterprises Limited		\$ 496.21	
Macquarie Group Limited		\$ 1,529.64	
National Australia Bank Limited		\$ 3,249.93	
Northern Star Resources Ltd		\$ 213.90	
Origin Energy Limited		\$ 721.20	
Qube Holdings Limited		\$ 219.59	
Ramsay Health Care Limited - Ordinary Fully Paid		\$ 428.75	
Santos Limited		\$ 478.85	
South32 Limited		\$ 1,878.56	
Telstra Corporation Limited		\$ 2,261.76	
Westpac Banking Corporation		\$ 2,178.00	
Total Shares in Listed Companies		\$ 42,137.99	
Total Dividends		\$ 42,137.99	

**Foreign Income****Foreign Dividend****Shares in Listed Companies**

Amtcor PLC - Cdi 1:1 Foreign Exempt Nyse	\$	1,071.08
James Hardie Industries PLC - Chess Depositary Interests 1:1	\$	301.01
Janus Henderson Group PLC - Chess Depositary Interests 1:1	\$	392.21
Oil Search Limited	\$	289.55
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	\$	690.71

Total Shares in Listed Companies	\$	<b>2,744.56</b>
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Total Foreign Dividend	\$	<b>2,744.56</b>
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Total Foreign Income	\$	<b>2,744.56</b>
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**Interest****Cash At Bank**

ANZ Business Online Saver 1889-40714	\$	23.26
Perpetual Private Investment Wrap D04651 Cash Acc	\$	19.79

Total Cash At Bank	\$	<b>43.05</b>
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Total Interest	\$	<b>43.05</b>
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**Investment Fee Rebate****Managed Investments**

Ironbark Karara Australian Small Companies Fund	\$	142.90
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Total Managed Investments	\$	<b>142.90</b>
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Total Investment Fee Rebate	\$	<b>142.90</b>
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Total Investment Income	\$	<b>140,298.02</b>
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Total Income	\$	<b>209,549.14</b>
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**Expenses****Member Payments****Pensions Paid****Mr Stephen Humphreys**

ABP 501	\$	350.00
ABP 502	\$	36,850.00
ABP 505	\$	7,690.00

Total Mr Stephen Humphreys	\$	<b>44,890.00</b>
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**Mrs Judith Humphreys**

ABP 503	\$	3,100.00
ABP 504	\$	23,920.00
ABP 506	\$	6,450.00

Total Mrs Judith Humphreys	\$	<b>33,470.00</b>
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Total Pensions Paid	\$	<b>78,360.00</b>
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Total Member Payments	\$	<b>78,360.00</b>
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**Other Expenses**

Accountancy Fee	\$	660.00
Adviser Fee	\$	28,497.40
SMSF Supervisory Levy	\$	259.00
Subscription	\$	675.00
Sundry	\$	577.00

Total Other Expenses	\$	<b>30,668.40</b>
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**Investment Losses****Decrease in Market Value****Managed Investments**

DNR Capital Australian Emerging Companies Fund	\$	1,711.66	
Implemented Fixed Income Portfolio	\$	34,498.04	
Implemented International Share Portfolio	\$	203,892.29	
Implemented Real Estate Portfolio	\$	16,654.57	
Ironbark Karara Australian Small Companies Fund	\$	20,696.34	
Perpetual Growth Opportunities Fund		\$	19,915.61
Perpetual Income Opportunities Fund		\$	1,594.39
Perpetual Wholesale High Grade Treasury Fund	\$	487.39	

Total Managed Investments	\$	<b>256,430.29</b>
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Shares in Listed Companies		
Amcort PLC - Cdi 1:1 Foreign Exempt Nyse	\$	4,760.76
Aristocrat Leisure Limited	\$	5,874.41
Australia and New Zealand Banking Group Limited	\$	11,016.00
BHP Group Limited	\$	18,468.32
Brambles Limited	\$	1,344.62
Commonwealth Bank of Australia	\$	11,816.38
CSL Limited - Ordinary Fully Paid	\$	24,765.07
Domino's Pizza Enterprises Limited	\$	20,112.19
Flight Centre Travel Group Limited	\$	5,185.66
James Hardie Industries PLC - Chess Depositary Interests 1:1	\$	7,398.00
Janus Henderson Group PLC - Chess Depositary Interests 1:1	\$	14,118.49
Link Administration Holdings Limited	\$	6,148.62
Macquarie Group Limited	\$	158.98
Medibank Private Limited	\$	329.61
National Australia Bank Limited	\$	1,661.24
Nine Entertainment Co. Holdings Limited	\$	6,569.44
Northern Star Resources Ltd	\$	5,476.94
Oil Search Limited	\$	5,946.95
Origin Energy Limited	\$	4,399.32
Qube Holdings Limited	\$	4,242.47
Ramsay Health Care Limited - Ordinary Fully Paid	\$	2,912.07
Santos Limited	\$	4,055.00
South32 Limited	\$	9,773.77
Telstra Corporation Limited	\$	1,272.24
The Star Entertainment Group Limited	\$	2,548.60
Virgin Money UK PLC - Cdi 1:1 Foreign Exempt Lse	\$	18,233.90
Westpac Banking Corporation	\$	11,358.00
Woodside Energy Group Ltd	\$	445.12
Total Shares in Listed Companies	\$	140,802.59
Stapled Securities		
Scentre Group - Fully Paid Ordinary/Units Stapled Securities	\$	1,322.70
Total Stapled Securities	\$	1,322.70
Total Decrease in Market Value	\$	398,555.58
Total Investment Losses	\$	398,555.58
Total Expenses	\$	507,583.98

## Income Tax

### Income Tax Expense

Income Tax Expense	\$	13,381.95
Imputation Credits		
Managed Investments		
DNR Capital Australian Emerging Companies Fund	\$	95.74
Implemented Real Estate Portfolio	\$	90.69
Ironbark Karara Australian Small Companies Fund	\$	247.52
Total Managed Investments	\$	433.95
Shares in Listed Companies		
Aristocrat Leisure Limited	\$	117.25
Australia and New Zealand Banking Group Limited	\$	1,095.43
BHP Group Limited	\$	5,812.45
Brambles Limited	\$	69.88
Commonwealth Bank of Australia	\$	4,386.71
CSL Limited - Ordinary Fully Paid	\$	29.64
Domino's Pizza Enterprises Limited	\$	148.86
Macquarie Group Limited	\$	262.23
National Australia Bank Limited	\$	1,392.83
Northern Star Resources Ltd	\$	91.67
Qube Holdings Limited	\$	94.11
Ramsay Health Care Limited - Ordinary Fully Paid	\$	183.75
Santos Limited	\$	143.65
South32 Limited	\$	805.10
Telstra Corporation Limited	\$	969.32
Westpac Banking Corporation	\$	933.43
Total Shares in Listed Companies	\$	16,536.31
Stapled Securities		
Scentre Group - Fully Paid Ordinary/Units Stapled Securities	\$	112.32
Total Stapled Securities	\$	112.32
Total Imputation Credits	\$	17,082.58

Total Income Tax Expense	\$	3,700.63
Total Income Tax	\$	3,700.63

**Profit & Loss Clearing Account**

Total Profit & Loss Clearing Account	\$	294,334.21
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**Assets****Investments****Managed Investments**

DNR Capital Australian Emerging Companies Fund	\$	31,720.01	20,873.92150
Implemented Fixed Income Portfolio	\$	284,467.64	303,756.15180
Implemented International Share Portfolio	\$	930,906.99	571,248.76760
Implemented Real Estate Portfolio	\$	207,421.62	129,001.56480
Ironbark Karara Australian Small Companies Fund	\$	28,596.79	12,652.88910
Perpetual Growth Opportunities Fund	\$	358,768.52	261,359.74640
Perpetual Income Opportunities Fund	\$	76,861.30	73,474.13970
Perpetual Wholesale High Grade Treasury Fund	\$	6,306.89	6,278.00780

Total Managed Investments	\$	1,925,049.76	
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**Shares in Listed Companies**

Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	\$	29,513.44	1,636
Aristocrat Leisure Limited	\$	23,344.02	679
Australia and New Zealand Banking Group Limited	\$	39,654.00	1,800
BHP Group Limited	\$	48,922.50	1,186
Commonwealth Bank of Australia	\$	14,008.90	155
CSL Limited - Ordinary Fully Paid	\$	96,861.60	360
Flight Centre Travel Group Limited	\$	35,865.76	2,066
James Hardie Industries PLC - Chess Depositary Interests 1:1	\$	17,409.96	548
Link Administration Holdings Limited	\$	18,722.60	4,940
Macquarie Group Limited	\$	54,946.34	334
Medibank Private Limited	\$	15,405.00	4,740
National Australia Bank Limited	\$	61,517.94	2,246
Nine Entertainment Co. Holdings Limited	\$	17,547.38	9,615
Northern Star Resources Ltd	\$	14,630.76	2,139
Origin Energy Limited	\$	20,662.38	3,606
Ramsay Health Care Limited - Ordinary Fully Paid	\$	20,726.92	283
Santos Limited	\$	30,088.10	4,055
South32 Limited	\$	38,127.38	9,677
Telstra Corporation Limited	\$	54,423.60	14,136
The Star Entertainment Group Limited	\$	16,907.40	6,060
Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	\$	21,927.62	9,922
Westpac Banking Corporation	\$	35,100.00	1,800
Woodside Energy Group Ltd	\$	6,813.76	214

Total Shares in Listed Companies	\$	733,127.36	
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**Shares in Unlisted Companies**

BGP Holdings Unlisted Equity	\$	56.96	12,000
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Total Shares in Unlisted Companies	\$	56.96	
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**Stapled Securities**

Scentre Group - Fully Paid Ordinary/Units Stapled Securities	\$	22,838.62	8,818
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Total Stapled Securities	\$	22,838.62	
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Total Investments	\$	2,681,072.70	
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**Other Assets****Cash At Bank**

ANZ Business Online Saver 1889-40714	\$	44,442.59	
ANZ E*Trade Cash Investment a/c 4814-21665	\$	0.04	
Perpetual Private Investment Wrap D04651 Cash Acc	\$	31,189.65	

Total Cash At Bank	\$	75,632.28	
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**Receivables****Investment Income Receivable****Distributions****Managed Investments**

DNR Capital Australian Emerging Companies Fund	\$	457.59	
Implemented Fixed Income Portfolio	\$	151.88	
Implemented International Share Portfolio	\$	56,357.69	
Implemented Real Estate Portfolio	\$	11,619.58	

Ironbark Karara Australian Small Companies Fund	\$	5,552.95
Perpetual Growth Opportunities Fund	\$	107.16
Perpetual Income Opportunities Fund	\$	2,828.88
Perpetual Wholesale High Grade Treasury Fund	\$	95.81
<b>Total Managed Investments</b>	<b>\$</b>	<b>77,171.54</b>
<b>Total Distributions</b>	<b>\$</b>	<b>77,171.54</b>
<b>Total Investment Income Receivable</b>	<b>\$</b>	<b>77,171.54</b>
<b>Total Receivables</b>	<b>\$</b>	<b>77,171.54</b>
<b>Current Tax Assets</b>		
Provision for Income Tax	\$	13,381.95
Franking Credits		
Managed Investments		
DNR Capital Australian Emerging Companies Fund	\$	95.74
Implemented Real Estate Portfolio	\$	90.69
Ironbark Karara Australian Small Companies Fund	\$	247.52
<b>Total Managed Investments</b>	<b>\$</b>	<b>433.95</b>
Shares in Listed Companies		
Aristocrat Leisure Limited	\$	117.25
Australia and New Zealand Banking Group Limited	\$	1,095.43
BHP Group Limited	\$	5,812.45
Brambles Limited	\$	69.88
Commonwealth Bank of Australia	\$	4,386.71
CSL Limited - Ordinary Fully Paid	\$	29.64
Domino's Pizza Enterprises Limited	\$	148.86
Macquarie Group Limited	\$	262.23
National Australia Bank Limited	\$	1,392.83
Northern Star Resources Ltd	\$	91.67
Qube Holdings Limited	\$	94.11
Ramsay Health Care Limited - Ordinary Fully Paid	\$	183.75
Santos Limited	\$	143.65
South32 Limited	\$	805.10
Telstra Corporation Limited	\$	969.32
Westpac Banking Corporation	\$	933.43
<b>Total Shares in Listed Companies</b>	<b>\$</b>	<b>16,536.31</b>
Stapled Securities		
Scentre Group - Fully Paid Ordinary/Units Stapled Securities	\$	112.32
<b>Total Stapled Securities</b>	<b>\$</b>	<b>112.32</b>
<b>Total Franking Credits</b>	<b>\$</b>	<b>17,082.58</b>
<b>Foreign Tax Credits</b>		
Managed Investments		
Implemented Fixed Income Portfolio	\$	9.23
Implemented International Share Portfolio	\$	1,534.61
Implemented Real Estate Portfolio	\$	343.25
Ironbark Karara Australian Small Companies Fund	\$	6.78
Perpetual Growth Opportunities Fund	\$	263.87
Perpetual Income Opportunities Fund	\$	9.18
<b>Total Managed Investments</b>	<b>\$</b>	<b>2,166.92</b>
Shares in Listed Companies		
James Hardie Industries PLC - Chess Depositary Interests 1:1	\$	75.25
<b>Total Shares in Listed Companies</b>	<b>\$</b>	<b>75.25</b>
Stapled Securities		
Scentre Group - Fully Paid Ordinary/Units Stapled Securities	\$	3.21
<b>Total Stapled Securities</b>	<b>\$</b>	<b>3.21</b>
<b>Total Foreign Tax Credits</b>	<b>\$</b>	<b>2,245.38</b>
<b>Total Current Tax Assets</b>	<b>\$</b>	<b>5,946.01</b>
<b>Total Other Assets</b>	<b>\$</b>	<b>158,749.83</b>
<b>Total Assets</b>	<b>\$</b>	<b>2,839,822.53</b>

**Liabilities**

<b>Total Liabilities</b>	<b>\$</b>	<b>0.00</b>
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Member Entitlements  
Member Entitlement Accounts

Mr Stephen Humphreys			
ABP 501	\$	12,393.74	
ABP 502	\$	1,334,766.76	
ABP 505	\$	281,300.46	
Total Mr Stephen Humphreys		\$	1,628,460.96
Mrs Judith Humphreys			
ABP 503	\$	111,152.86	
ABP 504	\$	866,735.06	
ABP 506	\$	233,473.65	
Total Mrs Judith Humphreys		\$	1,211,361.57
Total Member Entitlement Accounts		\$	2,839,822.53
Total Member Entitlements		\$	2,839,822.53
Net Total		\$	3,347,406.51
		\$	3,347,406.51

# Setana Super Fund

## Trial Balance as at 30 June 2022

Prior Year			Current Year	
Debits	Credits	Description	Debits	Credits
		INCOME		
-	64,447.29	Realised Capital Gains	-	69,251.12
-	123,372.67	Distributions	-	95,229.52
-	16,489.09	Dividends	-	42,137.99
-	2,549.67	Foreign Income	-	2,744.56
-	141.72	Interest	-	43.05
-	-	Investment Fee Rebate	-	142.90
		EXPENSE		
72,000.00	-	Pensions Paid	78,360.00	-
7,138.00	-	Accountancy Fee	660.00	-
26,386.75	-	Adviser Fee	28,497.40	-
1,200.00	-	Auditor Fee	-	-
450.00	-	Legal Fee	-	-
259.00	-	SMSF Supervisory Levy	259.00	-
1,226.00	-	Subscription	675.00	-
-	-	Sundry	577.00	-
-	441,293.12	Decrease in Market Value	398,555.58	-
		INCOME TAX		
-	5,675.99	Income Tax Expense	-	3,700.63
		PROFIT & LOSS CLEARING ACCOUNT		
545,309.80	-	Profit & Loss Clearing Account	-	294,334.21
		ASSETS		
2,075,778.28	-	Managed Investments	1,925,049.76	-
841,825.72	-	Shares in Listed Companies	733,127.36	-
56.96	-	Shares in Unlisted Companies	56.96	-
24,161.32	-	Stapled Securities	22,838.62	-
73,579.61	-	Cash At Bank	75,632.28	-
112,631.18	-	Receivables	77,171.54	-
6,123.67	-	Current Tax Assets	5,946.01	-
		LIABILITIES		
		MEMBER ENTITLEMENTS		
-	1,797,150.07	Mr Stephen Humphreys	-	1,628,460.96
-	1,337,006.67	Mrs Judith Humphreys	-	1,211,361.57
3,788,126.29	3,788,126.29		3,347,406.51	3,347,406.51

# Setana Super Fund

## Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		INCOME		
		Realised Capital Gains - Managed Investments		
-	819.89	Implemented Fixed Income Portfolio	-	-
-	-	Implemented Real Estate Portfolio	898.76	-
-	409.74	Perpetual Wholesale High Grade Treasury Fund	283.90	-
		Realised Capital Gains - Shares in Listed Companies		
-	-	BHP Group Limited	-	9,421.81
-	-	Brambles Limited	481.85	-
-	16,183.55	Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	-	-
-	5,849.78	Commonwealth Bank of Australia	603.97	-
-	-	CSL Limited - Ordinary Fully Paid	-	18,228.46
-	9,572.01	Domino's Pizza Enterprises Limited	-	5,950.74
-	-	Janus Henderson Group PLC - Chess Depository Interests 1:1	-	21,288.28
-	-	Macquarie Group Limited	-	952.68
-	-	National Australia Bank Limited	-	2,773.87
-	-	Oil Search Limited	-	7,359.83
-	-	Qube Holdings Limited	-	4,114.30
-	4,060.43	Ramsay Health Care Limited - Ordinary Fully Paid	-	-
-	-	Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	-	1,429.63
-	20,299.85	Wesfarmers Limited	-	-
-	7,253.04	Realised Capital Gains - Stapled Securities APA Group - Fully Paid Units Stapled Securities	-	-
		Realised Capital Gains - Units In Unlisted Unit Trusts		
1.00	-	Microcatheters Unit Trust	-	-
		Distributions - Managed Investments		
-	62.66	DNR Capital Australian Emerging Companies Fund	-	457.59
-	13,925.50	Implemented Fixed Income Portfolio	-	2,084.92
-	68,271.92	Implemented International Share Portfolio	-	65,829.67
-	3,856.21	Implemented Real Estate Portfolio	-	14,476.11
-	4,372.67	Ironbark Karara Australian Small Companies Fund	-	5,697.51
-	29,785.74	Perpetual Growth Opportunities Fund	-	371.03
-	946.78	Perpetual Income Opportunities Fund	-	4,731.89
-	1,266.18	Perpetual Wholesale High Grade Treasury Fund	-	321.04
		Distributions - Stapled Securities		
-	885.01	APA Group - Fully Paid Units Stapled Securities	-	-
-	-	Scentre Group - Fully Paid Ordinary/Units Stapled Securities	-	1,259.76
		Dividends - Shares in Listed Companies		
-	-	Aristocrat Leisure Limited	-	273.59
-	1,080.00	Australia and New Zealand Banking Group Limited	-	2,556.00
-	3,098.86	BHP Group Limited	-	13,562.39
-	475.25	Brambles Limited	-	543.51
-	496.93	Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	-	-
-	1,034.16	Commonwealth Bank of Australia	-	10,235.65
-	1,226.12	CSL Limited - Ordinary Fully Paid	-	1,310.46
-	702.18	Domino's Pizza Enterprises Limited	-	496.21
-	793.80	Macquarie Group Limited	-	1,529.64



# Setana Super Fund

## Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	1,367.70	National Australia Bank Limited	-	3,249.93
-	-	Northern Star Resources Ltd	-	213.90
-	811.35	Origin Energy Limited	-	721.20
-	301.15	Qube Holdings Limited	-	219.59
-	137.26	Ramsay Health Care Limited - Ordinary Fully Paid	-	428.75
-	280.53	Reliance Worldwide Corporation Limited	-	-
-	-	Santos Limited	-	478.85
-	307.51	South32 Limited	-	1,878.56
-	1,744.00	Telstra Corporation Limited	-	2,261.76
-	1,030.29	Wesfarmers Limited	-	-
-	1,602.00	Westpac Banking Corporation	-	2,178.00
Foreign Income - Foreign Dividend - Shares in Listed Companies				
-	1,028.72	Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	-	1,071.08
-	-	James Hardie Industries PLC - Chess Depositary Interests 1:1	-	301.01
-	1,479.09	Janus Henderson Group PLC - Chess Depositary Interests 1:1	-	392.21
-	41.86	Oil Search Limited	-	289.55
-	-	Virgin Money UK PLC - Cdi 1:1 Foreign Exempt Lse	-	690.71
Interest - Cash At Bank				
-	141.72	ANZ Business Online Saver 1889-40714	-	23.26
-	-	Perpetual Private Investment Wrap D04651 Cash Acc	-	19.79
Investment Fee Rebate - Managed Investments				
-	-	Ironbark Karara Australian Small Companies Fund	-	142.90
<b>EXPENSE</b>				
Pensions Paid - Mr Stephen Humphreys				
6,960.00	-	ABP 501	350.00	-
30,600.00	-	ABP 502	36,850.00	-
6,600.00	-	ABP 505	7,690.00	-
Pensions Paid - Mrs Judith Humphreys				
2,640.00	-	ABP 503	3,100.00	-
19,800.00	-	ABP 504	23,920.00	-
5,400.00	-	ABP 506	6,450.00	-
7,138.00	-	Accountancy Fee	660.00	-
26,386.75	-	Adviser Fee	28,497.40	-
1,200.00	-	Auditor Fee	-	-
450.00	-	Legal Fee	-	-
259.00	-	SMSF Supervisory Levy	259.00	-
1,226.00	-	Subscription	675.00	-
-	-	Sundry	577.00	-
Decrease in Market Value - Managed Investments				
-	3,431.67	DNR Capital Australian Emerging Companies Fund	1,711.66	-
-	3,987.40	Implemented Fixed Income Portfolio	34,498.04	-
-	231,774.52	Implemented International Share Portfolio	203,892.29	-
-	40,612.52	Implemented Real Estate Portfolio	16,654.57	-
-	4,293.13	Ironbark Karara Australian Small Companies Fund	20,696.34	-
-	32,294.65	Perpetual Growth Opportunities Fund	-	19,915.61
-	2,815.16	Perpetual Income Opportunities Fund	-	1,594.39

# Setana Super Fund

## Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	439.55	Perpetual Wholesale High Grade Treasury Fund	487.39	-
Decrease in Market Value - Shares in Listed Companies				
-	1,063.40	Ancor PLC - Cdi 1:1 Foreign Exempt Nyse	-	4,760.76
-	8,003.70	Aristocrat Leisure Limited	5,874.41	-
-	17,118.00	Australia and New Zealand Banking Group Limited	11,016.00	-
-	19,125.00	BHP Group Limited	18,468.32	-
-	1,057.35	Brambles Limited	1,344.62	-
18,563.89	-	Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	-	-
-	4,746.37	Commonwealth Bank of Australia	11,816.38	-
787.35	-	CSL Limited - Ordinary Fully Paid	24,765.07	-
-	10,898.02	Domino's Pizza Enterprises Limited	20,112.19	-
-	7,706.18	Flight Centre Travel Group Limited	-	5,185.66
-	4,131.99	James Hardie Industries PLC - Chess Depositary Interests 1:1	7,398.00	-
-	15,521.85	Janus Henderson Group PLC - Chess Depositary Interests 1:1	14,118.49	-
-	-	Link Administration Holdings Limited	6,148.62	-
-	9,533.16	Macquarie Group Limited	158.98	-
-	-	Medibank Private Limited	-	329.61
-	20,472.00	National Australia Bank Limited	-	1,661.24
-	-	Nine Entertainment Co. Holdings Limited	6,569.44	-
-	-	Northern Star Resources Ltd	5,476.94	-
-	4,135.68	Oil Search Limited	5,946.95	-
4,795.98	-	Origin Energy Limited	-	4,399.32
-	1,631.24	Qube Holdings Limited	4,242.47	-
7,109.07	-	Ramsay Health Care Limited - Ordinary Fully Paid	-	2,912.07
-	-	Santos Limited	-	4,055.00
-	8,612.53	South32 Limited	-	9,773.77
-	8,807.32	Telstra Corporation Limited	-	1,272.24
-	-	The Star Entertainment Group Limited	2,548.60	-
-	26,798.85	Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	18,233.90	-
17,338.33	-	Wesfarmers Limited	-	-
-	14,148.00	Westpac Banking Corporation	11,358.00	-
-	-	Woodside Energy Group Ltd	-	445.12
Decrease in Market Value - Shares in Unlisted Companies				
191.44	-	BGP Holdings Unlisted Equity	-	-
Decrease in Market Value - Stapled Securities				
11,010.63	-	APA Group - Fully Paid Units Stapled Securities	-	-
2,069.43	-	Scentre Group - Fully Paid Ordinary/Units Stapled Securities	1,322.70	-
<b>INCOME TAX</b>				
-	-	Income Tax Expense	13,381.95	-
447.68	-	Excessive Foreign Tax Credit Writeoff Expense	-	-
Imputation Credits - Managed Investments				
-	65.38	DNR Capital Australian Emerging Companies Fund	-	95.74
-	27.49	Implemented International Share Portfolio	-	-
-	54.55	Implemented Real Estate Portfolio	-	90.69
-	246.83	Ironbark Karara Australian Small Companies Fund	-	247.52

# Setana Super Fund

## Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
		Imputation Credits - Shares in Listed Companies		
-	-	Aristocrat Leisure Limited	-	117.25
-	462.86	Australia and New Zealand Banking Group Limited	-	1,095.43
-	1,328.08	BHP Group Limited	-	5,812.45
-	61.11	Brambles Limited	-	69.88
-	212.97	Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	-	-
-	443.21	Commonwealth Bank of Australia	-	4,386.71
-	-	CSL Limited - Ordinary Fully Paid	-	29.64
-	206.60	Domino's Pizza Enterprises Limited	-	148.86
-	136.08	Macquarie Group Limited	-	262.23
-	586.15	National Australia Bank Limited	-	1,392.83
-	-	Northern Star Resources Ltd	-	91.67
-	129.06	Qube Holdings Limited	-	94.11
-	58.83	Ramsay Health Care Limited - Ordinary Fully Paid	-	183.75
-	24.05	Reliance Worldwide Corporation Limited	-	-
-	-	Santos Limited	-	143.65
-	131.79	South32 Limited	-	805.10
-	747.42	Telstra Corporation Limited	-	969.32
-	441.55	Wesfarmers Limited	-	-
-	686.57	Westpac Banking Corporation	-	933.43
		Imputation Credits - Stapled Securities		
-	73.09	APA Group - Fully Paid Units Stapled Securities	-	-
-	-	Scentre Group - Fully Paid Ordinary/Units Stapled Securities	-	112.32
		<b>PROFIT &amp; LOSS CLEARING ACCOUNT</b>		
545,309.80	-	<b>Profit &amp; Loss Clearing Account</b>	-	294,334.21
		<b>ASSETS</b>		
		Managed Investments		
33,431.67	-	DNR Capital Australian Emerging Companies Fund	31,720.01	-
258,965.68	-	Implemented Fixed Income Portfolio	284,467.64	-
1,034,799.28	-	Implemented International Share Portfolio	930,906.99	-
239,974.95	-	Implemented Real Estate Portfolio	207,421.62	-
49,293.13	-	Ironbark Karara Australian Small Companies Fund	28,596.79	-
338,852.91	-	Perpetual Growth Opportunities Fund	358,768.52	-
75,266.91	-	Perpetual Income Opportunities Fund	76,861.30	-
45,193.75	-	Perpetual Wholesale High Grade Treasury Fund	6,306.89	-
		Shares in Listed Companies		
24,752.68	-	Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	29,513.44	-
27,879.23	-	Aristocrat Leisure Limited	23,344.02	-
50,670.00	-	Australia and New Zealand Banking Group Limited	39,654.00	-
72,855.00	-	BHP Group Limited	48,922.50	-
21,221.20	-	Brambles Limited	-	-
29,461.65	-	Commonwealth Bank of Australia	14,008.90	-
124,057.65	-	CSL Limited - Ordinary Fully Paid	96,861.60	-
34,465.86	-	Domino's Pizza Enterprises Limited	-	-
30,680.10	-	Flight Centre Travel Group Limited	35,865.76	-
24,807.96	-	James Hardie Industries PLC - Chess Depositary Interests 1:1	17,409.96	-
39,206.25	-	Janus Henderson Group PLC - Chess Depositary Interests 1:1	-	-

# Setana Super Fund

## Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
-	-	Link Administration Holdings Limited	18,722.60	-
39,420.36	-	Macquarie Group Limited	54,946.34	-
-	-	Medibank Private Limited	15,405.00	-
67,096.98	-	National Australia Bank Limited	61,517.94	-
-	-	Nine Entertainment Co. Holdings Limited	17,547.38	-
-	-	Northern Star Resources Ltd	14,630.76	-
24,620.22	-	Oil Search Limited	-	-
16,263.06	-	Origin Energy Limited	20,662.38	-
19,888.58	-	Qube Holdings Limited	-	-
17,814.85	-	Ramsay Health Care Limited - Ordinary Fully Paid	20,726.92	-
-	-	Santos Limited	30,088.10	-
28,353.61	-	South32 Limited	38,127.38	-
53,151.36	-	Telstra Corporation Limited	54,423.60	-
-	-	The Star Entertainment Group Limited	16,907.40	-
48,701.12	-	Virgin Money UK PLC - Cdi 1:1 Foreign Exempt Lse	21,927.62	-
46,458.00	-	Westpac Banking Corporation	35,100.00	-
-	-	Woodside Energy Group Ltd	6,813.76	-
56.96	-	Shares in Unlisted Companies BGP Holdings Unlisted Equity	56.96	-
24,161.32	-	Stapled Securities Scentre Group - Fully Paid Ordinary/Units Stapled Securities	22,838.62	-
46,826.66	-	Cash At Bank ANZ Business Online Saver 1889-40714	44,442.59	-
0.04	-	ANZ E*Trade Cash Investment a/c 4814-21665	0.04	-
26,752.91	-	Perpetual Private Investment Wrap D04651 Cash Acc	31,189.65	-
62.66	-	Receivables - Investment Income Receivable - Distributions DNR Capital Australian Emerging Companies Fund	457.59	-
11,540.69	-	Implemented Fixed Income Portfolio	151.88	-
64,068.39	-	Implemented International Share Portfolio	56,357.69	-
1,886.38	-	Implemented Real Estate Portfolio	11,619.58	-
4,361.19	-	Ironbark Karara Australian Small Companies Fund	5,552.95	-
29,693.13	-	Perpetual Growth Opportunities Fund	107.16	-
514.01	-	Perpetual Income Opportunities Fund	2,828.88	-
504.73	-	Perpetual Wholesale High Grade Treasury Fund	95.81	-
-	-	Current Tax Assets Provision for Income Tax	-	13,381.95
65.38	-	Current Tax Assets - Franking Credits - Managed Investments DNR Capital Australian Emerging Companies Fund	95.74	-
27.49	-	Implemented International Share Portfolio	-	-
54.55	-	Implemented Real Estate Portfolio	90.69	-
246.83	-	Ironbark Karara Australian Small Companies Fund	247.52	-
-	-	Current Tax Assets - Franking Credits - Shares in Listed Companies Aristocrat Leisure Limited	117.25	-
462.86	-	Australia and New Zealand Banking Group Limited	1,095.43	-
1,328.08	-	BHP Group Limited	5,812.45	-

# Setana Super Fund

## Detailed Trial Balance as at 30 June 2022

Prior Year		Description	Current Year	
Debits	Credits		Debits	Credits
61.11	-	Brambles Limited	69.88	-
212.97	-	Coles Group Limited. - Ordinary Fully Paid Deferred Settlement	-	-
443.21	-	Commonwealth Bank of Australia	4,386.71	-
-	-	CSL Limited - Ordinary Fully Paid	29.64	-
206.60	-	Domino's Pizza Enterprises Limited	148.86	-
136.08	-	Macquarie Group Limited	262.23	-
586.15	-	National Australia Bank Limited	1,392.83	-
-	-	Northern Star Resources Ltd	91.67	-
129.06	-	Qube Holdings Limited	94.11	-
58.83	-	Ramsay Health Care Limited - Ordinary Fully Paid	183.75	-
24.05	-	Reliance Worldwide Corporation Limited	-	-
-	-	Santos Limited	143.65	-
131.79	-	South32 Limited	805.10	-
747.42	-	Telstra Corporation Limited	969.32	-
441.55	-	Wesfarmers Limited	-	-
686.57	-	Westpac Banking Corporation	933.43	-
		Current Tax Assets - Franking Credits - Stapled Securities		
73.09	-	APA Group - Fully Paid Units Stapled Securities	-	-
-	-	Scentre Group - Fully Paid Ordinary/Units Stapled Securities	112.32	-
		Current Tax Assets - Foreign Tax Credits - Managed Investments		
40.09	-	Implemented Fixed Income Portfolio	9.23	-
-	-	Implemented International Share Portfolio	1,534.61	-
299.82	-	Implemented Real Estate Portfolio	343.25	-
11.48	-	Ironbark Karara Australian Small Companies Fund	6.78	-
92.61	-	Perpetual Growth Opportunities Fund	263.87	-
3.68	-	Perpetual Income Opportunities Fund	9.18	-
		Current Tax Assets - Foreign Tax Credits - Shares in Listed Companies		
-	-	James Hardie Industries PLC - Chess Depositary Interests 1:1	75.25	-
		Current Tax Assets - Foreign Tax Credits - Stapled Securities		
-	-	Scentre Group - Fully Paid Ordinary/Units Stapled Securities	3.21	-
		Current Tax Assets		
-	447.68	Excessive Foreign Tax Credit Writeoff	-	-
<b>LIABILITIES</b>				
<b>MEMBER ENTITLEMENTS</b>				
Mr Stephen Humphreys				
-	13,697.73	ABP 501	-	12,393.74
-	1,473,205.24	ABP 502	-	1,334,766.76
-	310,247.10	ABP 505	-	281,300.46
Mrs Judith Humphreys				
-	122,805.58	ABP 503	-	111,152.86
-	956,653.38	ABP 504	-	866,735.06
-	257,547.71	ABP 506	-	233,473.65
<u>3,850,888.77</u>	<u>3,850,888.77</u>		<u>3,432,743.68</u>	<u>3,432,743.68</u>

**Setana Super Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2021 to 30 June 2022**

		Accounting Treatment				Taxation Treatment					
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation		
							Adjusted	Reduced	Indexation	Discounted	Other
										Deferred	Capital Loss
<b><u>Listed Securities Market</u></b>											
<b>BHP Group Limited (ASX:BHP)</b>											
05/05/2022	Sale	314.00	14,885.99		5,464.18	9,421.81					
		314.00	14,885.99		5,464.18	9,421.81					0.00
<b>Brambles Limited (ASX:BXB)</b>											
05/05/2022	Sale	1,855.00	19,394.73		19,876.58	(481.85)					
		1,855.00	19,394.73		19,876.58	(481.85)					0.00
<b>Commonwealth Bank of Australia (ASX:CBA)</b>											
04/10/2021	Sale	140.00	4,090.80	1,058.40	3,636.37	(603.97)					
		140.00	4,090.80	1,058.40	3,636.37	(603.97)					0.00
<b>CSL Limited - Ordinary Fully Paid (ASX:CSL)</b>											
05/05/2022	Sale	75.00	20,659.44		2,430.98	18,228.46					
		75.00	20,659.44		2,430.98	18,228.46					0.00
<b>Domino's Pizza Enterprises Limited (ASX:DMP)</b>											
05/05/2022	Sale	286.00	20,304.41		14,353.67	5,950.74					
		286.00	20,304.41		14,353.67	5,950.74					0.00
<b>Janus Henderson Group PLC - Chess Depositary Interests 1:1 (ASX:JHG)</b>											
14/10/2021	Sale	765.00	46,376.04		25,087.76	21,288.28					
		765.00	46,376.04		25,087.76	21,288.28					0.00
<b>Macquarie Group Limited (ASX:MQG)</b>											
05/05/2022	Sale	74.00	15,107.40		14,154.72	952.68					
		74.00	15,107.40		14,154.72	952.68					0.00
<b>National Australia Bank Limited (ASX:NAB)</b>											
05/05/2022	Sale	313.00	10,014.15		7,240.28	2,773.87					
		313.00	10,014.15		7,240.28	2,773.87					0.00
<b>Oil Search Limited (ASX:OSH)</b>											
17/12/2021	Sale	6,462.00	26,033.10		18,673.27	7,359.83					
		6,462.00	26,033.10		18,673.27	7,359.83					0.00
<b>Qube Holdings Limited (ASX:QUB)</b>											
14/10/2021	Sale	6,274.00	19,760.41		15,646.11	4,114.30					
		6,274.00	19,760.41		15,646.11	4,114.30					0.00

**Setana Super Fund**  
**Realised Capital Gains**  
**For the period from 1 July 2021 to 30 June 2022**

		Accounting Treatment				Taxation Treatment							
		Quantity	Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation				
							Adjusted	Reduced	Indexation	Discounted	Other	Deferred	Capital Loss
<u>Listed Securities Market</u>													
Virgin Money UK PLC - Cdi 1:1 Foreign Exempt Lse (ASX:VUK)													
05/05/2022	Sale	3,312.00	9,969.23		8,539.60	1,429.63							
		3,312.00	9,969.23		8,539.60	1,429.63						0.00	
<u>Listed Securities Market Total</u>													
		206,595.70		1,058.40	135,103.52	70,433.78						0.00	
<u>Managed Funds Market</u>													
DNR Capital Australian Emerging Companies Fund													
30/06/2022	Dist	0.00	0.00		0.00								
		0.00	0.00		0.00							0.00	
Implemented International Share Portfolio													
02/11/2021	Dist	0.00	0.00		0.00								
01/02/2022	Dist	0.00	0.00		0.00								
29/04/2022	Dist	0.00	0.00		0.00								
30/06/2022	Dist	0.00	0.00		0.00								
		0.00	0.00		0.00							0.00	
Implemented Real Estate Portfolio													
02/11/2021	Dist	0.00	0.00		0.00								
01/02/2022	Dist	0.00	0.00		0.00								
29/04/2022	Dist	0.00	0.00		0.00								
05/05/2022	Sale	8,291.73	15,000.00		15,898.76	(898.76)							
30/06/2022	Dist	0.00	0.00		0.00								
		8,291.73	15,000.00		15,898.76	(898.76)						0.00	
Ironbark Karara Australian Small Companies Fund													
30/06/2022	Dist	0.00	0.00		0.00								
30/06/2022	Dist	0.00	0.00		0.00								
		0.00	0.00		0.00							0.00	

**Setana Super Fund**  
**Realised Capital Gains**  
For the period from 1 July 2021 to 30 June 2022

Accounting Treatment						Taxation Treatment					
Quantity		Proceeds	Excess Tax Value*	Original Cost	Accounting Profit/(Loss)	Cost Base Calculation		Capital Gains Calculation			
						Adjusted	Reduced	Indexation	Discounted	Other	Deferred
<u>Managed Funds Market</u>											
Perpetual Income Opportunities Fund											
30/06/2022	Dist	0.00		0.00							
30/06/2022	Dist	0.00		0.00							
30/06/2022	Dist	0.00		0.00							
30/06/2022	Dist	0.00		0.00							
		0.00	0.00	0.00						0.00	
Perpetual Wholesale High Grade Treasury Fund											
15/10/2021	Sale	98,094.42	100,000.00	100,172.92	(172.92)						
24/01/2022	Sale	24,168.15	24,549.79	24,660.77	(110.98)						
		122,262.57	124,549.79	124,833.69	(283.90)					0.00	
<b>Managed Funds Market Total</b>		139,549.79		140,732.45	(1,182.66)					0.00	
<b>Grand Total</b>		<b>346,145.49</b>	<b>1,058.40</b>	<b>275,835.97</b>	<b>69,251.12</b>					<b>0.00</b>	

\* Where there is an Excess Tax Value Amount, the Accounting Profit/(Loss) figure takes account of this. Accounting Profit/(Loss) equals Proceeds less Excess Tax Value less Original Cost.



**Setana Super Fund**  
**Realised Capital Gains**  
For the period from 1 July 2021 to 30 June 2022

**Capital Gains Tax Return Summary**

	Indexation	Discount	Other	Deferred	Total Capital Gains	Capital Losses
<b>Current Year Capital Gains</b>						
Shares & Units - Listed Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Shares	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Listed Trusts	0.00	0.00	0.00	0.00	0.00	0.00
Shares & Units - Other Units	0.00	0.00	0.00	0.00	0.00	0.00
Australian Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Other Real Estate	0.00	0.00	0.00	0.00	0.00	0.00
Collectables	0.00	0.00	0.00	0.00	0.00	0.00
Other CGT Assets & Other CGT Events	0.00	0.00	0.00	0.00	0.00	0.00
Distributed Capital Gains from Trusts	0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Capital Losses Applied</b>						
Current Year	0.00	0.00	0.00	0.00	0.00	
Prior Years	0.00	0.00	0.00	0.00	0.00	
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
<b>Net Capital Gains</b>						
Net Gain after applying losses	0.00	0.00	0.00	0.00	0.00	
Discount applicable		0.00				
Net Gain after applying discount	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

**Setana Super Fund**  
**Investment Income Detailed Report**  
**For the period 1 July 2021 to 30 June 2022**

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
<b>Distribution</b>								
<b>DNR Capital Australian Emerging Companies Fund</b>								
30/06/2022	Investment Income	\$457.59	-	-	-	-	-	-
	<b>Total</b>	<b>\$457.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Implemented Fixed Income Portfolio</b>								
02/11/2021	Dist PER0710AU	\$533.00	-	-	-	-	-	-
01/02/2022	Dist PER0710AU	\$751.28	-	-	-	-	-	-
29/04/2022	Dist PER0710AU	\$639.53	-	-	-	-	-	-
30/06/2022	Investment Income	\$151.88	-	-	-	-	-	-
	<b>Total</b>	<b>\$2,075.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Implemented International Share Portfolio</b>								
02/11/2021	Dist PER0711AU	\$2,113.95	-	-	-	-	-	-
01/02/2022	Dist PER0711AU	\$3,456.40	-	-	-	-	-	-
29/04/2022	Dist PER0711AU	\$2,367.02	-	-	-	-	-	-
30/06/2022	Investment Income	\$56,357.69	-	-	-	-	-	-
	<b>Total</b>	<b>\$64,295.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Implemented Real Estate Portfolio</b>								
02/11/2021	Dist PER0712AU	\$630.26	-	-	-	-	-	-
01/02/2022	Dist PER0712AU	\$288.18	-	-	-	-	-	-
29/04/2022	Dist PER0712AU	\$1,594.84	-	-	-	-	-	-
30/06/2022	Investment Income	\$11,619.58	-	-	-	-	-	-
	<b>Total</b>	<b>\$14,132.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Ironbark Karara Australian Small Companies Fund**

**Setana Super Fund**  
**Investment Income Detailed Report**  
**For the period 1 July 2021 to 30 June 2022**

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
14/01/2022	Dist PAT0002AU	\$137.78	-	-	-	-	-	-
30/06/2022	Investment Income	\$5,552.95	-	-	-	-	-	-
<b>Total</b>		<b>\$5,690.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Perpetual Growth Opportunities Fund</b>								
30/06/2022	Investment Income	\$107.16	-	-	-	-	-	-
<b>Total</b>		<b>\$107.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Perpetual Income Opportunities Fund</b>								
02/11/2021	Dist PER0436AU	\$654.88	-	-	-	-	-	-
01/02/2022	Dist PER0436AU	\$642.27	-	-	-	-	-	-
29/04/2022	Dist PER0436AU	\$596.68	-	-	-	-	-	-
30/06/2022	Investment Income	\$2,828.88	-	-	-	-	-	-
<b>Total</b>		<b>\$4,722.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Perpetual Wholesale High Grade Treasury Fund</b>								
19/10/2021	Dist PER0562AU	\$154.25	-	-	-	-	-	-
20/01/2022	Dist PER0562AU	\$57.28	-	-	-	-	-	-
14/04/2022	Dist PER0562AU	\$13.70	-	-	-	-	-	-
30/06/2022	Investment Income	\$95.81	-	-	-	-	-	-
<b>Total</b>		<b>\$321.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Scentre Group - Fully Paid Ordinary/Units Stapled Securities (ASX:SCG)</b>								
31/08/2021	Dist SCG	\$617.26	-	-	-	-	-	-
28/02/2022	Dist SCG	\$639.29	-	-	-	-	-	-
<b>Total</b>		<b>\$1,256.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>\$93,059.39</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

NOTE: as the tax components are not always recorded for each distribution event, please refer to the Distribution Reconciliation Report for distribution tax details

**Setana Super Fund**  
**Investment Income Detailed Report**  
**For the period 1 July 2021 to 30 June 2022**

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
<b>Dividend</b>								
<b>Aristocrat Leisure Limited (ASX:ALL)</b>								
02/07/2021	ALL	\$97.05	\$97.05	\$0.00	\$41.59	\$0.00	\$0.00	\$0.00
17/12/2021	ALL	\$176.54	\$176.54	\$0.00	\$75.66	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$273.59</b>	<b>\$273.59</b>	<b>\$0.00</b>	<b>\$117.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Australia and New Zealand Banking Group Limited (ASX:ANZ)</b>								
01/07/2021	ANZ	\$1,260.00	\$1,260.00	\$0.00	\$540.00	\$0.00	\$0.00	\$0.00
16/12/2021	ANZ	\$1,296.00	\$1,296.00	\$0.00	\$555.43	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$2,556.00</b>	<b>\$2,556.00</b>	<b>\$0.00</b>	<b>\$1,095.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>BHP Group Limited (ASX:BHP)</b>								
21/09/2021	BHP	\$4,072.91	\$4,072.91	\$0.00	\$1,745.53	\$0.00	\$0.00	\$0.00
28/03/2022	BHP	\$3,120.84	\$3,120.84	\$0.00	\$1,337.50	\$0.00	\$0.00	\$0.00
02/06/2022	EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROL	\$6,368.64	\$6,368.64	\$0.00	\$2,729.42	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$13,562.39</b>	<b>\$13,562.39</b>	<b>\$0.00</b>	<b>\$5,812.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Brambles Limited (ASX:BXB)</b>								
14/10/2021	BXB	\$264.15	\$79.25	\$184.90	\$33.96	\$0.00	\$0.00	\$0.00
14/04/2022	BXB	\$279.36	\$83.81	\$195.55	\$35.92	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$543.51</b>	<b>\$163.06</b>	<b>\$380.45</b>	<b>\$69.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Commonwealth Bank of Australia (ASX:CBA)</b>								
29/09/2021	CBA	\$590.00	\$590.00	\$0.00	\$252.86	\$0.00	\$0.00	\$0.00
30/03/2022	CBA	\$271.25	\$271.25	\$0.00	\$116.25	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$861.25</b>	<b>\$861.25</b>	<b>\$0.00</b>	<b>\$369.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>CSL Limited - Ordinary Fully Paid (ASX:CSL)</b>								

**Setana Super Fund**  
**Investment Income Detailed Report**  
**For the period 1 July 2021 to 30 June 2022**

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
30/09/2021	CSL	\$691.50	\$69.15	\$622.35	\$29.64	\$0.00	\$0.00	\$0.00
06/04/2022	CSL	\$618.96	\$0.00	\$618.96	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$1,310.46</b>	<b>\$69.15</b>	<b>\$1,241.31</b>	<b>\$29.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Domino's Pizza Enterprises Limited (ASX:DMP)</b>								
09/09/2021	DMP	\$243.39	\$170.37	\$73.02	\$73.02	\$0.00	\$0.00	\$0.00
17/03/2022	DMP	\$252.82	\$176.97	\$75.85	\$75.84	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$496.21</b>	<b>\$347.34</b>	<b>\$148.87</b>	<b>\$148.86</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Macquarie Group Limited (ASX:MQG)</b>								
02/07/2021	MQG	\$844.20	\$337.68	\$506.52	\$144.72	\$0.00	\$0.00	\$0.00
14/12/2021	MQG	\$685.44	\$274.18	\$411.26	\$117.51	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$1,529.64</b>	<b>\$611.86</b>	<b>\$917.78</b>	<b>\$262.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>National Australia Bank Limited (ASX:NAB)</b>								
02/07/2021	NAB	\$1,535.40	\$1,535.40	\$0.00	\$658.03	\$0.00	\$0.00	\$0.00
15/12/2021	NAB	\$1,714.53	\$1,714.53	\$0.00	\$734.80	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$3,249.93</b>	<b>\$3,249.93</b>	<b>\$0.00</b>	<b>\$1,392.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Northern Star Resources Ltd (ASX:NST)</b>								
29/03/2022	NST	\$213.90	\$213.90	\$0.00	\$91.67	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$213.90</b>	<b>\$213.90</b>	<b>\$0.00</b>	<b>\$91.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Origin Energy Limited (ASX:ORG)</b>								
01/10/2021	ORG	\$270.45	\$0.00	\$270.45	\$0.00	\$0.00	\$0.00	\$0.00
25/03/2022	ORG	\$450.75	\$0.00	\$450.75	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$721.20</b>	<b>\$0.00</b>	<b>\$721.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Qube Holdings Limited (ASX:QUB)</b>								
22/10/2021	QUB	\$219.59	\$219.59	\$0.00	\$94.11	\$0.00	\$0.00	\$0.00

**Setana Super Fund**  
**Investment Income Detailed Report**  
**For the period 1 July 2021 to 30 June 2022**

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
<b>Total</b>		<b>\$219.59</b>	<b>\$219.59</b>	<b>\$0.00</b>	<b>\$94.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Ramsay Health Care Limited - Ordinary Fully Paid (ASX:RHC)</b>								
30/09/2021	RHC	\$291.49	\$291.49	\$0.00	\$124.92	\$0.00	\$0.00	\$0.00
31/03/2022	RHC	\$137.26	\$137.26	\$0.00	\$58.83	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$428.75</b>	<b>\$428.75</b>	<b>\$0.00</b>	<b>\$183.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Santos Limited (ASX:STO)</b>								
24/03/2022	STO	\$478.85	\$335.19	\$143.66	\$143.65	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$478.85</b>	<b>\$335.19</b>	<b>\$143.66</b>	<b>\$143.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>South32 Limited (ASX:S32)</b>								
07/10/2021	S32	\$722.28	\$722.28	\$0.00	\$309.55	\$0.00	\$0.00	\$0.00
07/04/2022	S32	\$1,156.28	\$1,156.28	\$0.00	\$495.55	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$1,878.56</b>	<b>\$1,878.56</b>	<b>\$0.00</b>	<b>\$805.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Telstra Corporation Limited (ASX:TLS)</b>								
23/09/2021	TLS	\$1,130.88	\$1,130.88	\$0.00	\$484.66	\$0.00	\$0.00	\$0.00
01/04/2022	TLS	\$1,130.88	\$1,130.88	\$0.00	\$484.66	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$2,261.76</b>	<b>\$2,261.76</b>	<b>\$0.00</b>	<b>\$969.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Westpac Banking Corporation (ASX:WBC)</b>								
21/12/2021	WBC	\$1,080.00	\$1,080.00	\$0.00	\$462.86	\$0.00	\$0.00	\$0.00
24/06/2022	WBC	\$1,098.00	\$1,098.00	\$0.00	\$470.57	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$2,178.00</b>	<b>\$2,178.00</b>	<b>\$0.00</b>	<b>\$933.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>\$32,763.59</b>	<b>\$29,210.32</b>	<b>\$3,553.27</b>	<b>\$12,518.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Foreign Income**

**Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)**

**Setana Super Fund**  
**Investment Income Detailed Report**  
**For the period 1 July 2021 to 30 June 2022**

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
28/09/2021	AMC	\$260.61	\$0.00	\$0.00	\$0.00	\$0.00	\$260.61	\$0.00
14/12/2021	AMC	\$261.92	\$0.00	\$0.00	\$0.00	\$0.00	\$261.92	\$0.00
15/03/2022	AMC	\$275.67	\$0.00	\$0.00	\$0.00	\$0.00	\$275.67	\$0.00
14/06/2022	AMC	\$272.88	\$0.00	\$0.00	\$0.00	\$0.00	\$272.88	\$0.00
<b>Total</b>		<b>\$1,071.08</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,071.08</b>	<b>\$0.00</b>
<b>James Hardie Industries PLC - Chess Depositary Interests 1:1 (ASX:JHX)</b>								
17/12/2021	JHX	\$225.76	\$0.00	\$0.00	\$0.00	\$0.00	\$225.76	\$75.25
<b>Total</b>		<b>\$225.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$225.76</b>	<b>\$75.25</b>
<b>Janus Henderson Group PLC - Chess Depositary Interests 1:1 (ASX:JHG)</b>								
25/08/2021	JHG	\$392.21	\$0.00	\$0.00	\$0.00	\$0.00	\$392.21	\$0.00
<b>Total</b>		<b>\$392.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$392.21</b>	<b>\$0.00</b>
<b>Oil Search Limited (ASX:OSH)</b>								
21/09/2021	OSH	\$289.55	\$0.00	\$0.00	\$0.00	\$0.00	\$289.55	\$0.00
<b>Total</b>		<b>\$289.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$289.55</b>	<b>\$0.00</b>
<b>Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse (ASX:VUK)</b>								
11/03/2022	VUK	\$251.98	\$0.00	\$0.00	\$0.00	\$0.00	\$251.98	\$0.00
21/06/2022	VUK	\$438.73	\$0.00	\$0.00	\$0.00	\$0.00	\$438.73	\$0.00
<b>Total</b>		<b>\$690.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$690.71</b>	<b>\$0.00</b>
		<b>\$2,669.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,669.31</b>	<b>\$75.25</b>

**Interest Received**

**ANZ Business Online Saver 1889-40714**

30/07/2021	CREDIT INTEREST PAID	\$1.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/08/2021	CREDIT INTEREST PAID	\$2.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Setana Super Fund**  
**Investment Income Detailed Report**  
**For the period 1 July 2021 to 30 June 2022**

Tax Effective Date	Description	Income Received	Franked Dividends	Unfranked Dividends	Franking Credits	TFN Credits	Net Foreign Income	Foreign Credits
30/09/2021	CREDIT INTEREST PAID	\$1.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29/10/2021	CREDIT INTEREST PAID	\$1.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/11/2021	CREDIT INTEREST PAID	\$2.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/12/2021	CREDIT INTEREST PAID	\$2.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/01/2022	CREDIT INTEREST PAID	\$2.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28/02/2022	CREDIT INTEREST PAID	\$1.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/03/2022	CREDIT INTEREST PAID	\$1.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29/04/2022	CREDIT INTEREST PAID	\$1.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/05/2022	CREDIT INTEREST PAID	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/06/2022	CREDIT INTEREST PAID	\$1.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$23.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Perpetual Private Investment Wrap D04651 Cash Acc</b>								
30/06/2022	Interest	\$19.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$19.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>\$43.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Other**

**Commonwealth Bank of Australia (ASX:CBA)**

04/10/2021	CBA BuyBack @\$88.62 per share	\$9,374.40	\$9,374.40	\$0.00	\$4,017.60	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$9,374.40</b>	<b>\$9,374.40</b>	<b>\$0.00</b>	<b>\$4,017.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Ironbark Karara Australian Small Companies Fund**

14/07/2021	Rebate	\$10.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18/11/2021	Rebate	\$34.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**Setana Super Fund**  
**Investment Income Detailed Report**  
**For the period 1 July 2021 to 30 June 2022**

<b>Tax Effective Date</b>	<b>Description</b>	<b>Income Received</b>	<b>Franked Dividends</b>	<b>Unfranked Dividends</b>	<b>Franking Credits</b>	<b>TFN Credits</b>	<b>Net Foreign Income</b>	<b>Foreign Credits</b>
12/01/2022	Rebate	\$33.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31/03/2022	Rebate	\$32.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30/06/2022	Rebate	\$31.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$142.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
		<b>\$9,517.30</b>	<b>\$9,374.40</b>	<b>\$0.00</b>	<b>\$4,017.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Setana Super Fund**  
**Distribution Reconciliation Report**  
**For the period 1 July 2021 to 30 June 2022**

Net Distribution	Australian Income			Other Non-Assessable Amounts			Foreign Income			Capital Gains				AMIT	Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
<b><u>Listed Securities Market</u></b>																
Scentre Group - Fully Paid Ordinary/Units Stapled Securities (ASX:SCG)																
	1,256.55	675.01	112.32	0.00	497.92	0.00	0.00	83.62	3.21	0.00	0.00	0.00	0.00	0.00	1,259.76	787.33
<b>1,256.55</b>	<b>675.01</b>	<b>112.32</b>	<b>0.00</b>	<b>497.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.62</b>	<b>3.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,259.76</b>	<b>787.33</b>
<b><u>Managed Funds Market</u></b>																
Ironbark Karara Australian Small Companies Fund																
	5,690.73	131.47	247.52	0.00	0.00	0.00	0.00	9.84	6.78	2,774.70	2,774.72	0.00	0.00	0.00	5,697.51	378.99
Perpetual Income Opportunities Fund																
	4,722.71	1,357.83	0.00	0.00	0.00	0.00	0.00	2,986.88	9.18	189.00	189.00	0.00	0.00	0.00	4,731.89	1,357.83
Perpetual Growth Opportunities Fund																
	107.16	0.00	0.00	0.00	0.00	0.00	0.00	107.16	263.87	0.00	0.00	0.00	0.00	0.00	371.03	0.00
Perpetual Wholesale High Grade Treasury Fund																
	321.04	275.24	0.00	0.00	0.00	0.00	0.00	45.80	0.00	0.00	0.00	0.00	0.00	0.00	321.04	275.24
Implemented Fixed Income Portfolio																
	2,075.69	384.43	0.00	0.00	1,010.36	0.00	0.00	680.90	9.23	0.00	0.00	0.00	0.00	1,010.36	2,084.92	384.43
Implemented International Share Portfolio																
	64,295.06	469.69	0.00	0.00	0.00	0.00	0.00	13,256.13	1,534.61	25,284.64	25,284.60	0.00	0.00	0.00	65,829.67	469.69
Implemented Real Estate Portfolio																
	14,132.86	2,225.57	90.69	0.00	0.00	0.00	0.00	2,464.49	343.25	4,721.40	4,721.40	0.00	0.00	0.00	14,476.11	2,316.26
DNR Capital Australian Emerging Companies Fund																
	457.59	0.00	95.74	0.00	0.00	0.00	0.00	0.00	0.00	228.79	228.80	0.00	0.00	0.00	457.59	95.74
<b>91,802.84</b>	<b>4,844.23</b>	<b>433.95</b>	<b>0.00</b>	<b>1,010.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,551.20</b>	<b>2,166.92</b>	<b>33,198.53</b>	<b>33,198.52</b>	<b>0.00</b>	<b>0.00</b>	<b>1,010.36</b>	<b>93,969.76</b>	<b>5,278.18</b>
<b>93,059.39</b>	<b>5,519.24</b>	<b>546.27</b>	<b>0.00</b>	<b>1,508.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,634.82</b>	<b>2,170.13</b>	<b>33,198.53</b>	<b>33,198.52</b>	<b>0.00</b>	<b>0.00</b>	<b>1,010.36</b>	<b>95,229.52</b>	<b>6,065.51</b>

**Setana Super Fund**  
**Distribution Reconciliation Report**  
**For the period 1 July 2021 to 30 June 2022**

Net Distribution	Australian Income			Other Non-Assessable Amounts				Foreign Income		Capital Gains				AMIT	Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax

**Reconciliation**

	Australian Income			Other Non-Assessable Amounts			Foreign Income		Capital Gains				Gross Distribution	
	NPP Income	Franking Credits		Tax Exempt	Tax Free	Tax Deferred	Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting	Tax
Gross Accounting Distribution	5,519.24	-		1,508.28	-	-	19,634.82	2,170.13	33,198.53	33,198.52	-	-	95,229.52	-
Gross Tax Distribution	5,519.24	546.27		-	-	-	-	-	-	-	-	-	-	6,065.51
Net Foreign Income	-	-		-	-	-	19,634.82	2,170.13	-	-	-	-	-	21,804.95
Net Distributed Capital Gain	-	-		-	-	-	-	-	66,397.06	N/A	-	-	-	66,397.06

[illegible]

# 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
References		T1	T2	T3	T4	T5	T6	T7	T8	T9
<b>Australian listed security</b>										
Scentre Group (SCG)	13-Aug-21	617.26	0.11			29.64		226.62		
Scentre Group (SCG)	14-Feb-22	639.29	261.96			18.12		138.56		
<b>Managed fund</b>										
DNR Capital Australian Emerging Comp Fd (PIM4357AU)	30-Jun-22	457.59								
Implemented Fixed Income Portfolio (PER0710AU)	30-Sep-21	533.00				88.80	99.06	47.73		
Implemented Fixed Income Portfolio (PER0710AU)	31-Dec-21	751.28				76.06	72.78			
Implemented Fixed Income Portfolio (PER0710AU)	31-Mar-22	639.53								
Implemented Fixed Income Portfolio (PER0710AU)	30-Jun-22	151.88								
Implemented Inter Share Portfolio (PER0711AU)	30-Sep-21	2,113.95								
Implemented Inter Share Portfolio (PER0711AU)	31-Dec-21	3,456.40								
Implemented Inter Share Portfolio (PER0711AU)	31-Mar-22	2,367.02								
Implemented Inter Share Portfolio (PER0711AU)	30-Jun-22	56,357.69				9.19				
Implemented Real Estate Portfolio (PER0712AU)	30-Sep-21	630.26				17.49		331.44		1.72
Implemented Real Estate Portfolio (PER0712AU)	31-Dec-21	288.18							18.01	2.61
Implemented Real Estate Portfolio (PER0712AU)	31-Mar-22	1,594.84	132.75	5.84		85.75	12.74	630.30	22.97	12.41
Implemented Real Estate Portfolio (PER0712AU)	30-Jun-22	11,619.58	54.52	2.09		123.99	30.98	710.04	15.22	14.70
Ironbark Karara Australian Small Co's Fd (PAT0002AU)	31-Dec-21	137.78	2.91	0.12	0.14	0.01				0.01
Ironbark Karara Australian Small Co's Fd (PAT0002AU)	30-Jun-22	5,552.95	117.27	4.65	5.55	0.46			0.01	0.34
Perp WS High Grade Float Rate Fd CI-R (PER0562AU)	30-Sep-21	154.25				15.01	76.03	41.20		
Perp WS High Grade Float Rate Fd CI-R (PER0562AU)	31-Dec-21	57.28				5.57	28.24	15.30		

# 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
References		T1	T2	T3	T4	T5	T6	T7	T8	T9
Perp WS High Grade Float Rate Fd Cl-R (PER0562AU)	31-Mar-22	13.70				1.33	6.76	3.66		
Perp WS High Grade Float Rate Fd Cl-R (PER0562AU)	30-Jun-22	95.81				9.32	47.23	25.59		
Perpetual Growth Opportunities Fund (PER0437AU)	30-Jun-22	107.16								
Perpetual Income Opportunities Fund (PER0436AU)	30-Sep-21	654.88				14.64		237.32		4.62
Perpetual Income Opportunities Fund (PER0436AU)	31-Dec-21	642.27				9.75		255.69		2.15
Perpetual Income Opportunities Fund (PER0436AU)	31-Mar-22	596.68				5.24		303.44		
Perpetual Income Opportunities Fund (PER0436AU)	30-Jun-22	2,828.88				144.38		346.37		34.23
<b>Total</b>		<b>93,059.39</b>	<b>569.52</b>	<b>12.70</b>	<b>5.69</b>	<b>654.75</b>	<b>373.82</b>	<b>3,313.26</b>	<b>56.21</b>	<b>72.79</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>Australian listed security</b>							
Scentre Group (SCG)							
Scentre Group (SCG)							
<b>Managed fund</b>							
DNR Capital Australian Emerging Comp Fd (PIM4357AU)	457.58	228.79	228.80				
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)	50,569.28	25,284.64	25,284.60		460.50		
Implemented Real Estate Portfolio (PER0712AU)							
Implemented Real Estate Portfolio (PER0712AU)							
Implemented Real Estate Portfolio (PER0712AU)	9,442.80	4,721.40	4,721.40				
Ironbark Karara Australian Small Co's Fd (PAT0002AU)	134.34	67.17	67.18				

## INCOME

### Managed Investments & Listed Trusts (T)

Security	Australian Sourced Income						
	Distributed Australian Capital Gains						
	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
Ironbark Karara Australian Small Co's Fd (PAT0002AU)	5,415.06	2,707.53	2,707.54				
Perp WS High Grade Float Rate Fd CI-R (PER0562AU)							
Perp WS High Grade Float Rate Fd CI-R (PER0562AU)							
Perp WS High Grade Float Rate Fd CI-R (PER0562AU)							
Perp WS High Grade Float Rate Fd CI-R (PER0562AU)							
Perpetual Growth Opportunities Fund (PER0437AU)							
Perpetual Income Opportunities Fund (PER0436AU)							
Perpetual Income Opportunities Fund (PER0436AU)							
Perpetual Income Opportunities Fund (PER0436AU)							
Perpetual Income Opportunities Fund (PER0436AU)	378.00	189.00	189.00				
<b>Total</b>	<b>66,397.06</b>	<b>33,198.53</b>	<b>33,198.52</b>		<b>460.50</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. 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.

<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. 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									
	Foreign income	Foreign - CFC	Gross discount amount <sup>(a)</sup>	Discounted amount <sup>(d)</sup>	Concession amount	Indexed	Other	Expenses paid	TFN WHT	Non-resident WHT
References	T17	T18	T19	T20	T21	T22	T23	T24	T25	T26
<b>Australian listed security</b>										
Scentre Group (SCG)	51.89									
Scentre Group (SCG)	31.73									
<b>Managed fund</b>										
DNR Capital Australian Emerging Comp Fd (PIM4357AU)										
Implemented Fixed Income Portfolio (PER0710AU)	78.46									
Implemented Fixed Income Portfolio (PER0710AU)	602.44									
Implemented Fixed Income Portfolio (PER0710AU)										
Implemented Fixed Income Portfolio (PER0710AU)										
Implemented Inter Share Portfolio (PER0711AU)	2,113.95									
Implemented Inter Share Portfolio (PER0711AU)	3,456.40									
Implemented Inter Share Portfolio (PER0711AU)	2,367.02									
Implemented Inter Share Portfolio (PER0711AU)	5,318.76									
Implemented Real Estate Portfolio (PER0712AU)	279.61									
Implemented Real Estate Portfolio (PER0712AU)	267.56									
Implemented Real Estate Portfolio (PER0712AU)	692.08									
Implemented Real Estate Portfolio (PER0712AU)	1,225.24									
Ironbark Karara Australian Small Co's Fd (PAT0002AU)	0.24									
Ironbark Karara Australian Small Co's Fd (PAT0002AU)	9.60									

## 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>(a)</sup>	Discounted amount <sup>(b)</sup>	Concession amount	Indexed	Other			
References	T17	T18	T19	T20	T21	T22	T23	T24	T25	T26
Perp WS High Grade Float Rate Fd CI-R (PER0562AU)	22.01									
Perp WS High Grade Float Rate Fd CI-R (PER0562AU)	8.17									
Perp WS High Grade Float Rate Fd CI-R (PER0562AU)	1.95									
Perp WS High Grade Float Rate Fd CI-R (PER0562AU)	13.67									
Perpetual Growth Opportunities Fund (PER0437AU)	107.16									
Perpetual Income Opportunities Fund (PER0436AU)	398.30									
Perpetual Income Opportunities Fund (PER0436AU)	374.68									
Perpetual Income Opportunities Fund (PER0436AU)	288.00									
Perpetual Income Opportunities Fund (PER0436AU)	1,925.90									
<b>Total</b>	<b>19,634.82</b>									

<sup>(a)</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. 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.

<sup>(b)</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. 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.

<sup>(c)</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)

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
<b>Australian listed security</b>										
Scentre Group (SCG)						309.00	0.05		1.99	
Scentre Group (SCG)						188.92	112.27		1.22	
<b>Managed fund</b>										
DNR Capital Australian Emerging Comp Fd (PIM4357AU)							95.74			
Implemented Fixed Income Portfolio (PER0710AU)						218.95			3.76	
Implemented Fixed Income Portfolio (PER0710AU)									5.47	
Implemented Fixed Income Portfolio (PER0710AU)						639.53				
Implemented Fixed Income Portfolio (PER0710AU)						151.88				
Implemented Inter Share Portfolio (PER0711AU)									151.37	
Implemented Inter Share Portfolio (PER0711AU)									294.58	
Implemented Inter Share Portfolio (PER0711AU)									218.27	
Implemented Inter Share Portfolio (PER0711AU)									870.39	
Implemented Real Estate Portfolio (PER0712AU)									39.87	
Implemented Real Estate Portfolio (PER0712AU)									74.02	
Implemented Real Estate Portfolio (PER0712AU)							64.20		48.40	
Implemented Real Estate Portfolio (PER0712AU)							26.49		180.96	
Ironbark Karara Australian Small Co's Fd (PAT0002AU)							5.89		0.16	0.10
Ironbark Karara Australian Small Co's Fd (PAT0002AU)							237.52		6.62	4.01

# INCOME

## Listed & Unlisted Securities (S)

Security	Date paid	Net (cash) amount	Australian Sourced Income							
			Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
References		S1	S2	S3	S4	S5	S6	S7	S8	S9
<b>Australian listed security</b>										
Amcor Ltd (AMC)	28-Sep-21	260.61								
Amcor Ltd (AMC)	14-Dec-21	261.92								
Amcor Ltd (AMC)	15-Mar-22	275.67								
Amcor Ltd (AMC)	14-Jun-22	272.88								
Aristocrat Leisure Ltd (ALL)	02-Jul-21	97.05	97.05							
Aristocrat Leisure Ltd (ALL)	17-Dec-21	176.54	176.54							
Australia & New Zealand Banking Group Ltd (ANZ)	01-Jul-21	1,260.00	1,260.00							
Australia & New Zealand Banking Group Ltd (ANZ)	16-Dec-21	1,296.00	1,296.00							
BHP Group Limited (BHP)	21-Sep-21	4,072.91	4,072.91							
BHP Group Limited (BHP)	28-Mar-22	3,120.84	3,120.84							
BHP Group Limited (BHP)	01-Jun-22	6,368.64	6,368.64							
Brambles Limited (BXB)	14-Oct-21	264.15	79.25		184.90					
Brambles Limited (BXB)	14-Apr-22	279.36	83.81		195.55					
CSL Limited (CSL)	30-Sep-21	691.50	69.15		622.35					
CSL Limited (CSL)	06-Apr-22	618.96			618.96					
Commonwealth Bank Of Australia (CBA)	29-Sep-21	590.00	590.00							
Commonwealth Bank Of Australia (CBA)	04-Oct-21	9,374.40	9,374.40							
Commonwealth Bank Of Australia (CBA)	30-Mar-22	271.25	271.25							
Domino's Pizza Enterprises Limited (DMP)	09-Sep-21	243.39	170.37	73.02						
Domino's Pizza Enterprises Limited (DMP)	17-Mar-22	252.82	176.97	75.85						
James Hardie Industries PLC (JHX)	17-Dec-21	225.76								
Janus Henderson Group PLC (JHG)	25-Aug-21	392.21								
Macquarie Group Limited (MQG)	02-Jul-21	844.20	337.68		506.52					
Macquarie Group Limited (MQG)	14-Dec-21	685.44	274.18		411.26					
National Australia Bank Ltd (NAB)	02-Jul-21	1,535.40	1,535.40							
National Australia Bank Ltd (NAB)	15-Dec-21	1,714.53	1,714.53							
Northern Star Resources Limited (NST)	29-Mar-22	213.90	213.90							
Oil Search Ltd (OSH)	21-Sep-21	289.55								
Origin Energy Ltd (ORG)	01-Oct-21	270.45		270.45						

# 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>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
Perp WS High Grade Float Rate Fd CI-R (PER0562AU)										
Perp WS High Grade Float Rate Fd CI-R (PER0562AU)										
Perp WS High Grade Float Rate Fd CI-R (PER0562AU)										
Perp WS High Grade Float Rate Fd CI-R (PER0562AU)										
Perpetual Growth Opportunities Fund (PER0437AU)									263.87	
Perpetual Income Opportunities Fund (PER0436AU)									0.92	
Perpetual Income Opportunities Fund (PER0436AU)									0.73	
Perpetual Income Opportunities Fund (PER0436AU)									2.03	
Perpetual Income Opportunities Fund (PER0436AU)									5.50	
<b>Total</b>						<b>1,508.28</b>	<b>542.16</b>		<b>2,170.13</b>	<b>4.11</b>

## **Dividend**

Dividends

Company	Code	Date	Net (Cash)	Unfranked	Franked	Fr Cr	Conduit Foreign income	Foreign	FITO
Ampcor	AMC	28/09/2021	260.61			-		260.61	
		14/12/2021	261.92			-		261.92	
		15/03/2022	275.67			-		275.67	
		14/06/2022	272.88			-		272.88	
Aristocrat Leisure Ltd	ALL	2/07/2021	97.05		97.05	41.59			
		17/12/2021	176.54		176.54	75.66			
Australia & New Zealand Banking ANZ		1/07/2021	1,260.00		1,260.00	540.00			
		16/12/2021	1,296.00		1,296.00	555.43			
BHP Group Limited	BHP	21/09/2021	4,072.91		4,072.91	1,745.53			
		28/03/2022	3,120.84		3,120.84	1,337.50			
		1/06/2022	6,368.63		6,368.64	2,729.42			
Brambles Limited	BXB	14/10/2021	264.15		79.25	33.96	184.90		
		14/04/2022	279.36		83.81	35.92	195.55		
CSL Limited	CSL	30/09/2021	691.50		69.15	29.64	622.35		
		6/04/2022	618.96			-	618.96		
Commonwealth Bank of Australia CBA		29/09/2021	590.00		590.00	252.86			
		4/10/2021	9,374.40		9,374.40	4,017.60			
		30/03/2022	271.25		271.25	116.25			
Dominos Pizza Enterprises Limite DMP		9/09/2021	243.39	73.02	170.37	73.02			
		17/03/2022	252.82	75.85	176.97	75.84			
James Hardie Industries PLC	JHX	17/12/2021	225.76			-		225.76	75.25
Janus Henderson Group PLC	JHG	25/08/2021	392.21			-		392.21	
Macquarie Group Limited	MQG	2/07/2021	844.20		337.68	144.72	506.52		
		14/12/2021	685.44		274.18	117.51	411.26		
National Australia Bank Ltd	NAB	2/07/2021	1,535.40		1,535.40	658.03			
		15/12/2021	1,714.53		1,714.53	734.80			
Northern Star Resources Limited	NST	29/03/2022	213.90		213.90	91.67			
Oil Search Ltd	OSH	21/09/2021	289.55			-		289.55	
Origin Energy Ltd	ORG	1/10/2021	270.45	270.45		-			
		25/03/2022	450.75	450.75		-			
Qube Holdings Limited	QUB	22/10/2021	219.59		219.59	94.11			
Ramsay Health Care Limited	RHC	30/09/2021	291.49		291.49	124.92			
		31/03/2022	137.26		137.26	58.83			
Santos Limited	STO	24/03/2022	478.85		335.19	143.65	143.66		
South32 Limited	S32	7/10/2021	722.28		722.28	309.55			
		7/04/2022	1,156.28		1,156.28	495.55			
Telstra Corporation Limited	TLS	23/09/2021	1,130.88		1,130.88	484.66			
		1/04/2022	1,130.88		1,130.88	484.66			
Virgin Money UK PLC	VUK	11/03/2022	251.98			-		251.98	
		21/06/2022	438.73			-		438.73	
Westpac Banking Corporation	WBC	21/12/2021	1,080.00		1,080.00	462.86			
		24/06/2022	1,098.00		1,098.00	470.57			
			44,807.29	870.07	38,584.72	16,536.31	2,683.20	2,669.31	75.25

### ***Dividend***

Unfranked	870.07
Franked	38,584.72
Foreign Income	2,683.20
	42,137.99

### ***Foreign***

Foreign	2,669.31
FITO	75.25
	2,744.56

# INCOME

## Listed & Unlisted Securities (S)

Security	Date paid	Net (cash) amount	Australian Sourced Income							
			Franked dividends	Unfranked dividends	Conduit foreign income	Interest	Interest exempt from WHT	Other	Non Concess. MIT Income	Excluded from NCMI
References		S1	S2	S3	S4	S5	S6	S7	S8	S9
Origin Energy Ltd (ORG)	25-Mar-22	450.75		450.75						
Qube Holdings Limited (QUB)	22-Oct-21	219.59	219.59							
Ramsay Health Care Limited (RHC)	30-Sep-21	291.49	291.49							
Ramsay Health Care Limited (RHC)	31-Mar-22	137.26	137.26							
Santos Limited (STO)	24-Mar-22	478.85	335.19		143.66					
South32 Limited (S32)	07-Oct-21	722.28	722.28							
South32 Limited (S32)	07-Apr-22	1,156.28	1,156.28							
Telstra Corporation Limited (TLS)	23-Sep-21	1,130.88	1,130.88							
Telstra Corporation Limited (TLS)	01-Apr-22	1,130.88	1,130.88							
Virgin Money UK PLC (VUK)	11-Mar-22	251.98								
Virgin Money UK PLC (VUK)	21-Jun-22	438.73								
Westpac Banking Corporation (WBC)	21-Dec-21	1,080.00	1,080.00							
Westpac Banking Corporation (WBC)	24-Jun-22	1,098.00	1,098.00							
<b>Total</b>		<b>44,807.30</b>	<b>38,584.72</b>	<b>870.07</b>	<b>2,683.20</b>					

## INCOME

### Listed & Unlisted Securities (S)

Security	Foreign Income		Tax Offset				Expenses	Tax Deducted	
	Foreign income	Foreign - CFC	Franking credits (FC)	Foreign income tax offset	Exploration credits	Aust FC from NZ	Expenses paid	TFN WHT	Non-resident WHT
References	S10	S11	S12	S13	S14	S15	S16	S17	S18
<b>Australian listed security</b>									
Amcor Ltd (AMC)	260.61								
Amcor Ltd (AMC)	261.92								
Amcor Ltd (AMC)	275.67								
Amcor Ltd (AMC)	272.88								
Aristocrat Leisure Ltd (ALL)			41.59						
Aristocrat Leisure Ltd (ALL)			75.66						
Australia & New Zealand Banking Group Ltd (ANZ)			540.00						
Australia & New Zealand Banking Group Ltd (ANZ)			555.43						
BHP Group Limited (BHP)			1,745.53						
BHP Group Limited (BHP)			1,337.50						
BHP Group Limited (BHP)			2,729.41						
Brambles Limited (BXB)			33.96						
Brambles Limited (BXB)			35.92						
CSL Limited (CSL)			29.64						
CSL Limited (CSL)									
Commonwealth Bank Of Australia (CBA)			252.86						
Commonwealth Bank Of Australia (CBA)			4,017.60						
Commonwealth Bank Of Australia (CBA)			116.25						
Dominos Pizza Enterprises Limited (DMP)			73.02						
Dominos Pizza Enterprises Limited (DMP)			75.85						
James Hardie Industries PLC (JHX)	225.76			75.25					
Janus Henderson Group PLC (JHG)	392.21								
Macquarie Group Limited (MQG)			144.72						
Macquarie Group Limited (MQG)			117.50						
National Australia Bank Ltd (NAB)			658.03						
National Australia Bank Ltd (NAB)			734.80						
Northern Star Resources Limited (NST)			91.67						
Oil Search Ltd (OSH)	289.55								
Origin Energy Ltd (ORG)									



## INCOME

### Listed & Unlisted Securities (S)

Security	Foreign Income		Tax Offset			Expenses		Tax Deducted	
	Foreign income	Foreign - CFC	Franking credits (FC)	Foreign income tax offset	Exploration credits	Aust FC from NZ	Expenses paid	TFN WHT	Non-resident WHT
References	S10	S11	S12	S13	S14	S15	S16	S17	S18
Origin Energy Ltd (ORG)									
Qube Holdings Limited (QUB)			94.11						
Ramsay Health Care Limited (RHC)			124.92						
Ramsay Health Care Limited (RHC)			58.83						
Santos Limited (STO)			143.66						
South32 Limited (S32)			309.55						
South32 Limited (S32)			495.55						
Telstra Corporation Limited (TLS)			484.66						
Telstra Corporation Limited (TLS)			484.66						
Virgin Money UK PLC (VUK)	251.98								
Virgin Money UK PLC (VUK)	438.73								
Westpac Banking Corporation (WBC)			462.86						
Westpac Banking Corporation (WBC)			470.57						
<b>Total</b>	<b>2,669.31</b>		<b>16,536.31</b>	<b>75.25</b>					

Dividend(s) may include distributed deductible amounts. For investments in Listed Investment Companies these amounts may not be deductible (or may be partially deductible) if the investor is a company, SMSF or non-resident. Upon request, we may be able to provide investors with the underlying issuer tax statements that specify these amounts and the respective issuer guidance on their deductibility or otherwise.

# Perpetual Private Investment Wrap

## Tax Report - Detailed (Part B)

from 1 July 2021 to 30 June 2022

Account No: D04651

Account Name: SETANA PTY LTD ATF SETANA SUPER FUND



### 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
References	C1	C2	C3	C4	C5	C6	C7	C8
Direct cash								
Cash account - 000962356135	30-Jun-22	19.79	19.79					
Total		19.79	19.79					

# Perpetual Private Investment Wrap

## Tax Report - Summary (Part A)

from 1 July 2021 to 30 June 2022

Account No: D04651

Account Name: SETANA PTY LTD ATF SETANA SUPER 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. <sup>1</sup>
<b>Income</b>							
<b>Gross Interest</b>							
Interest received - Cash			19.79				C3
Interest received - Listed equities			-				
<b>Total Gross Interest</b>			<b>19.79</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)			3,553.27	11S	12K	11J	S3;S4
Franked amount			38,584.72	11T	12L	11K	S2
Franking credit	16,536.31	-	16,536.31	11U	12M	11L	S12
<b>Trust Distributions</b>							
Trust distributions less distributed net capital gains, foreign & franked income			4,489.22	13U	8R	T3;T4;T5;T6;T7;T8;T9	
Franked income grossed up			1,111.68	13C	8F		T2;T33
<b>Gross Trust Distributions</b>			<b>5,600.90</b>			<b>11M</b>	
Share of franking credits from franked dividends	542.16	-	542.16	13Q	8D		T33
<b>Foreign Source Income</b>							
Foreign Income			22,304.13				T17;S10
Foreign income tax offset			2,245.38	20O	23Z	13C1	T35;S13
<b>Total Assessable Foreign Source Income</b>			<b>24,549.51</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			142.90				O3
Other income - listed securities			-				
<b>Total Other Income</b>			<b>142.90</b>	<b>24V</b>	<b>14O</b>	<b>11S</b>	
<b>Other Credits</b>							
Australian franking credits from a NZ company			4.11	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			28,497.40				F4
- Adviser Transaction Fees			-				F5
Administration Fees			-				F6
Interest Paid (Margin Loan)			-				F7
Other			-				
<b>Total Deductions</b>			<b>28,497.40</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.

Setana Super Fund / Browse pension reviews

Pension Account

Financial Year

2021-22

Group By

Membri

6 items

Me...	Pension Account N	Peri...	Peri...	O/B...	Tax ...	Mini...	Maxi...	Sele...	Gross	PAYG	Net	Revi...
Member : Mr Stephen Humphreys (3)												
Mr Stephen Humphrey	ABP 501	01/07/2021	30/06/2022	\$13,697.7	9.32 %	\$340.00	-	\$340.00	\$350.00	\$0.00	\$350.00	No review
Mr Stephen Humphrey	ABP 502	01/07/2021	30/06/2022	\$1,473,200	21.35 %	\$36,830.0	-	\$36,830.0	\$36,850.0	\$0.00	\$36,850.0	No review
Mr Stephen Humphrey	ABP 505	01/07/2021	30/06/2022	\$310,247.	74.55 %	\$7,760.00	-	\$7,760.00	\$7,690.00	\$0.00	\$7,690.00	No review
Subtotals :				\$1,797,15		\$44,930.0	N/A	\$44,930.0	\$44,890.0	\$0.00	\$44,890.0	
Member : Mrs Judith Humphreys (3)												
Mrs Judith Humphrey	ABP 503	01/07/2021	30/06/2022	\$122,805.	31.76 %	\$3,070.00	-	\$3,070.00	\$3,100.00	\$0.00	\$3,100.00	No review
Mrs Judith Humphrey	ABP 504	01/07/2021	30/06/2022	\$956,653.	20.58 %	\$23,920.0	-	\$23,920.0	\$23,920.0	\$0.00	\$23,920.0	No review
Mrs Judith Humphrey	ABP 506	01/07/2021	30/06/2022	\$257,547.	90.68 %	\$6,440.00	-	\$6,440.00	\$6,450.00	\$0.00	\$6,450.00	No review
Subtotals :				\$1,337,00		\$33,430.0	N/A	\$33,430.0	\$33,470.0	\$0.00	\$33,470.0	

Client Ledger Report

SSSETANA  
Setana Superannuation Fund  
14 Brookman Avenue

HARRINGTON PARK  
2567

Tel 02 9606 9091 Fax 02 9606 9730

Balance 0.00 Unallocated 0.00

Number	Date	Detail	Explanation	Amount	Tax	Paid Amount	Cash	Unallocated Cash	Gross Unpaid	Balance
3168	1/02/2021	SALINVOICE		660.00	60.00	660.00	0.00	0.00	0.00	0.00
3168	22/02/2021	SALRECEIPT		0.00	0.00	0.00	660.00	0.00	0.00	0.00
48108	26/03/2021	SALINVOICE		7,678.00	698.00	7,678.00	0.00	0.00	0.00	0.00
48108	6/04/2021	SALRECEIPT		0.00	0.00	0.00	7,678.00	0.00	0.00	0.00 2021 8,338.00
3233	7/02/2022	SALINVOICE		660.00	60.00	660.00	0.00	0.00	0.00	0.00
3233	18/02/2022	SALRECEIPT		0.00	0.00	0.00	660.00	0.00	0.00	0.00 2022 660.00
49393	12/08/2022	SALINVOICE		8,085.00	735.00	8,085.00	0.00	0.00	0.00	0.00
49393	12/08/2022	SALRECEIPT		0.00	0.00	0.00	8,085.00	0.00	0.00	0.00
				17,083.00	1,553.00	17,083.00	17,083.00	0.00	0.00	0.00

# Perpetual Private Investment Wrap

## Tax Report - Summary (Part A)

from 1 July 2021 to 30 June 2022

Account No: D04651

Account Name: SETANA PTY LTD ATF SETANA SUPER 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. <sup>1</sup>
<b>Income</b>							
<b>Gross Interest</b>							
Interest received - Cash			19.79				C3
Interest received - Listed equities			-				
<b>Total Gross Interest</b>			<b>19.79</b>	<b>10L</b>	<b>11J</b>	<b>11C</b>	
<b>Dividends</b> <i>(received from equity investments)</i>							
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<b>Gross Trust Distributions</b>			<b>5,600.90</b>			<b>11M</b>	
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Foreign Income			22,304.13				T17;S10
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<b>Foreign Entities</b>							
Foreign - CFC			-	19K	22M or 22X	11D1 & 11D	
<b>Other Income</b>							
Gain from disposal of convertible notes + other income			142.90				O3
Other income - listed securities			-				
<b>Total Other Income</b>			<b>142.90</b>	<b>24V</b>	<b>14O</b>	<b>11S</b>	
<b>Other Credits</b>							
Australian franking credits from a NZ company			4.11	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			28,497.40				F4
- Adviser Transaction Fees			-				F5
Administration Fees			-				F6
Interest Paid (Margin Loan)			-				F7
Other			-				
<b>Total Deductions</b>			<b>28,497.40</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.



## TAX INVOICE

Sub Id 888456

Stephen Humphreys

14 Brookman Ave

HARRINGTON PARK NSW 2567

Morningstar Australasia Pty Ltd

ABN

AFSL License No 240892

Address

Locked Bag 25

ROYAL EXCHANGE NSW 1225

Phone

Fax

Email

[help.au@morningstar.com](mailto:help.au@morningstar.com)

Website

[www.morningstar.com.au](http://www.morningstar.com.au)

Date

15 Sep 2021

Publication Your Money Weekly (Online Only)

Payment Date	Invoice Id	Start Date	End Date	Length	Total Amount	Amount Applied
15 Sep 2021	2004776	16 Sep 2021	14 Sep 2022	12 Months	\$675.00	\$675.00

GST \$61.36

Total Inc GST \$675.00

Amount Applied \$675.00

Balance Due \$0.00

Please Retain The Tax Invoice For Your Records.

Dear Mr Stephen Humphreys ,

Thank you for your recent subscription payment. Please tear off the Tax Invoice and keep for your records.

If you derive income from the sharemarket you may be eligible to claim your subscription as a tax deduction. Please consult your accountant to see if you are eligible.

According to our records your login details are as follows

Email [sjhumphreys14@bigpond.com](mailto:sjhumphreys14@bigpond.com)

Password To reset your password please [click here](#) or contact Customer Service.

To update your details, go to [Morningstar.com.au](http://Morningstar.com.au), click on the 'Membership' tab then in the left hand side menu, 'Edit Details'

Regards,

The Team at Morningstar

# SwitzerReport

Switzer Financial Group Pty Ltd  
Level 4, 10 Spring Street  
Sydney NSW 2000

subscriber@switzer.com.au  
1300 794 893  
ABN : 24 112 294 649

**BILLED TO**  
Stephen Humphreys  
14 BROOKMAN AVENUE  
Harrington Park, NSW 2567  
Australia  
sjhumphreys14@bigpond.com  
0412993561

## TAX INVOICE

Invoice # **SR-6385**  
Invoice Date **Mar 11, 2022**  
Invoice Amount **\$397.00 (AUD)**

**PAID**

**SUBSCRIPTION**  
Billing Period **Mar 11, 2022 to Mar 10, 2023**  
Next Billing Date **Mar 11, 2023**

DESCRIPTION	AMOUNT (AUD) (Incl. Tax)
Switzer Report annual	\$397.00

Total	\$397.00
Inclusive of GST @ 10% (\$36.09)	
Payments	-\$397.00
Amount Due (AUD)	\$0.00

### PAYMENTS

\$397.00 was paid on 11 Mar, 2022 00:00 AEDT by American Express card ending 3002.



**Judith Humphreys**

<b>Income:</b>		
	Progress Saver Account	686.93
<b>Deductions:</b>		
	ANZ Share Investing Tax Tools	116.00
	Australian Rotary Health	2450.00
	Kids with Cancer Foundation	50.00
	Movember	250.00
	Seven Women	500.00
	Shelterbox	250.00
	The Rotary Foundation	1800.00
		5300.00

**Stephen Humphreys**

<b>Income:</b>		
	Book-Keeping Austral Pharmacy	6050.00
	Interest Received - Julia Nguyen	3740.06
	Sigma Healthcare (franking credits \$36.68)	36.68
		9826.74
<b>Deductions:</b>		
	24 Hour Fight Against Cancer Macarthur	50.00
	ANZ Share Investing Tax Tools	116.00
	Australian Rotary Health	710.00
	Australian Rotary Health	2450.00
	Camp Quality	120.00
	Canteen	40.00
	End Polio Now (Rotary)	189.00
	Institute of Public Affairs	199.00
	Jacinta Price	180.00
	Make A Wish	300.00
	McGrath Foundation	100.00
	Mission Australia	300.00
	Prostate Cancer Foundation	160.00
	RAWCS	250.00
	Ride 4 Rotary	100.00
	ROMAC	100.00
	Rotary Foundation	1800.00
	Salvation Army	140.00
	Seven Women	500.00
	St Vincent de Paul	175.00
	Surf Life Saving	50.00
	Worlds Greatest Shave	50.00
	Next Sense	275.00
	Vision Australia	85.00
	The Smith Family	100.00
	Cerebral Palsy Alliance	50.00
	National Breast Cancer Foundation	100.00
		8689.00

**Setana Super Fund**

	Morningstar	675.00
	Reckon Accounts	180.00
	Switzer Financial Group	397.00
		1252.00

**Setana Super Fund**  
**Investment Revaluation as at 30 June 2022**

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
<b>Listed Securities Market</b>						
ALL	Aristocrat Leisure Limited (ASX:ALL)	30 Jun 2022	34.38000	679.00000	23,344.02	(5,874.41)
AMC	Arcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)	30 Jun 2022	18.04000	1,636.00000	29,513.44	4,760.76
ANZ	Australia and New Zealand Banking Group Limited (ASX:ANZ)	30 Jun 2022	22.03000	1,800.00000	39,654.00	(11,016.00)
BHP	BHP Group Limited (ASX:BHP)	30 Jun 2022	41.25000	1,186.00000	48,922.50	(18,468.32)
BXB	Brambles Limited (ASX:BXB)	30 Jun 2022	10.71000	0.00000	0.00	(1,344.62)
CBA	Commonwealth Bank of Australia (ASX:CBA)	30 Jun 2022	90.38000	155.00000	14,008.90	(11,816.38)
CSL	CSL Limited - Ordinary Fully Paid (ASX:CSL)	30 Jun 2022	269.06000	360.00000	96,861.60	(24,765.07)
DMP	Domino's Pizza Enterprises Limited (ASX:DMP)	30 Jun 2022	68.00000	0.00000	0.00	(20,112.19)
FLT	Flight Centre Travel Group Limited (ASX:FLT)	30 Jun 2022	17.36000	2,066.00000	35,865.76	5,185.66
JHG	Janus Henderson Group PLC - Chess Depositary Interests 1:1 (ASX:JHG)	30 Jun 2022	33.49000	0.00000	0.00	(14,118.49)
JHX	James Hardie Industries PLC - Chess Depositary Interests 1:1 (ASX:JHX)	30 Jun 2022	31.77000	548.00000	17,409.96	(7,398.00)
LNK	Link Administration Holdings Limited (ASX:LNK)	30 Jun 2022	3.79000	4,940.00000	18,722.60	(6,148.62)
MPL	Medibank Private Limited (ASX:MPL)	30 Jun 2022	3.25000	4,740.00000	15,405.00	329.61
MQG	Macquarie Group Limited (ASX:MQG)	30 Jun 2022	164.51000	334.00000	54,946.34	(158.98)
NAB	National Australia Bank Limited (ASX:NAB)	30 Jun 2022	27.39000	2,246.00000	61,517.94	1,661.24
NEC	Nine Entertainment Co. Holdings Limited (ASX:NEC)	30 Jun 2022	1.82500	9,615.00000	17,547.38	(6,569.44)
NST	Northern Star Resources Ltd (ASX:NST)	30 Jun 2022	6.84000	2,139.00000	14,630.76	(5,476.94)
ORG	Origin Energy Limited (ASX:ORG)	30 Jun 2022	5.73000	3,606.00000	20,662.38	4,399.32
OSH	Oil Search Limited (ASX:OSH)	10 Dec 2021	4.04000	0.00000	0.00	(5,946.95)
QUB	Qube Holdings Limited (ASX:QUB)	30 Jun 2022	2.73000	0.00000	0.00	(4,242.47)
RHC	Ramsay Health Care Limited - Ordinary Fully Paid (ASX:RHC)	30 Jun 2022	73.24000	283.00000	20,726.92	2,912.07
S32	South32 Limited (ASX:S32)	30 Jun 2022	3.94000	9,677.00000	38,127.38	9,773.77
SCG	Scentre Group - Fully Paid Ordinary/Units Stapled Securities (ASX:SCG)	30 Jun 2022	2.59000	8,818.00000	22,838.62	(1,322.70)
SGR	The Star Entertainment Group Limited (ASX:SGR)	30 Jun 2022	2.79000	6,060.00000	16,907.40	(2,548.60)
STO	Santos Limited (ASX:STO)	30 Jun 2022	7.42000	4,055.00000	30,088.10	4,055.00
TLS	Telstra Corporation Limited (ASX:TLS)	30 Jun 2022	3.85000	14,136.00000	54,423.60	1,272.24
VUK	Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse (ASX:VUK)	30 Jun 2022	2.21000	9,922.00000	21,927.62	(18,233.90)
WBC	Westpac Banking Corporation (ASX:WBC)	30 Jun 2022	19.50000	1,800.00000	35,100.00	(11,358.00)
WDS	Woodside Energy Group Ltd (ASX:WDS)	30 Jun 2022	31.84000	214.00000	6,813.76	445.12

**Setana Super Fund**  
Investment Revaluation as at 30 June 2022

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
<b>Listed Securities Market Total</b>					<b>755,965.98</b>	<b>(142,125.29)</b>
<b>Managed Funds Market</b>						
PAT0002AU	Ironbark Karara Australian Small Companies Fund	30 Jun 2022	2.26010	12,652.88910	28,596.79	(20,696.34)
PER0436AU	Perpetual Income Opportunities Fund	30 Jun 2022	1.04610	73,474.13970	76,861.30	1,594.39
PER0437AU	Perpetual Growth Opportunities Fund	30 Jun 2022	1.37270	261,359.74640	358,768.52	19,915.61
PER0562AU	Perpetual Wholesale High Grade Treasury Fund	30 Jun 2022	1.00460	6,278.00780	6,306.89	(487.39)
PER0710AU	Implemented Fixed Income Portfolio	30 Jun 2022	0.93650	303,756.15180	284,467.64	(34,498.04)
PER0711AU	Implemented International Share Portfolio	30 Jun 2022	1.62960	571,248.76760	930,906.99	(203,892.29)
PER0712AU	Implemented Real Estate Portfolio	30 Jun 2022	1.60790	129,001.56480	207,421.62	(16,654.57)
PIM4357AU	DNR Capital Australian Emerging Companies Fund	30 Jun 2022	1.51960	20,873.92150	31,720.01	(1,711.66)
<b>Managed Funds Market Total</b>					<b>1,925,049.76</b>	<b>(256,430.29)</b>
<b>Unlisted Market</b>						
BGPUT	BGP Holdings Unlisted Equity	30 Jun 2021	0.00475	12,000.00000	56.96	0.00
<b>Unlisted Market Total</b>					<b>56.96</b>	<b>0.00</b>
<b>Fund Total</b>					<b>2,681,072.70</b>	<b>(398,555.58)</b>

**Setana Super Fund**  
**Investment Revaluation as at 30 June 2022**

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
<b>Listed Securities Market</b>						
ALL	Aristocrat Leisure Limited (ASX:ALL)	30 Jun 2022	34.38000	679.00000	23,344.02	(5,874.41)
AMC	Amcor PLC - Cdi 1:1 Foreign Exempt Nyse (ASX:AMC)	30 Jun 2022	18.04000	1,636.00000	29,513.44	4,760.76
ANZ	Australia and New Zealand Banking Group Limited (ASX:ANZ)	30 Jun 2022	22.03000	1,800.00000	39,654.00	(11,016.00)
BHP	BHP Group Limited (ASX:BHP)	30 Jun 2022	41.25000	1,186.00000	48,922.50	(18,468.32)
BXB	Brambles Limited (ASX:BXB)	30 Jun 2022	10.71000	0.00000	0.00	(1,344.62)
CBA	Commonwealth Bank of Australia (ASX:CBA)	30 Jun 2022	90.38000	155.00000	14,008.90	(11,816.38)
CSL	CSL Limited - Ordinary Fully Paid (ASX:CSL)	30 Jun 2022	269.06000	360.00000	96,861.60	(24,765.07)
DMP	Domino's Pizza Enterprises Limited (ASX:DMP)	30 Jun 2022	68.00000	0.00000	0.00	(20,112.19)
FLT	Flight Centre Travel Group Limited (ASX:FLT)	30 Jun 2022	17.36000	2,066.00000	35,865.76	5,185.66
JHG	Janus Henderson Group PLC - Chess Depositary Interests 1:1 (ASX:JHG)	30 Jun 2022	33.49000	0.00000	0.00	(14,118.49)
JHX	James Hardie Industries PLC - Chess Depositary Interests 1:1 (ASX:JHX)	30 Jun 2022	31.77000	548.00000	17,409.96	(7,398.00)
LNK	Link Administration Holdings Limited (ASX:LNK)	30 Jun 2022	3.79000	4,940.00000	18,722.60	(6,148.62)
MPL	Medibank Private Limited (ASX:MPL)	30 Jun 2022	3.25000	4,740.00000	15,405.00	329.61
MQG	Macquarie Group Limited (ASX:MQG)	30 Jun 2022	164.51000	334.00000	54,946.34	(158.98)
NAB	National Australia Bank Limited (ASX:NAB)	30 Jun 2022	27.39000	2,246.00000	61,517.94	1,661.24
NEC	Nine Entertainment Co. Holdings Limited (ASX:NEC)	30 Jun 2022	1.82500	9,615.00000	17,547.38	(6,569.44)
NST	Northern Star Resources Ltd (ASX:NST)	30 Jun 2022	6.84000	2,139.00000	14,630.76	(5,476.94)
ORG	Origin Energy Limited (ASX:ORG)	30 Jun 2022	5.73000	3,606.00000	20,662.38	4,399.32
OSH	Oil Search Limited (ASX:OSH)	10 Dec 2021	4.04000	0.00000	0.00	(5,946.95)
QUB	Qube Holdings Limited (ASX:QUB)	30 Jun 2022	2.73000	0.00000	0.00	(4,242.47)
RHC	Ramsay Health Care Limited - Ordinary Fully Paid (ASX:RHC)	30 Jun 2022	73.24000	283.00000	20,726.92	2,912.07
S32	South32 Limited (ASX:S32)	30 Jun 2022	3.94000	9,677.00000	38,127.38	9,773.77
SCG	Scentre Group - Fully Paid Ordinary/Units Stapled Securities (ASX:SCG)	30 Jun 2022	2.59000	8,818.00000	22,838.62	(1,322.70)
SGR	The Star Entertainment Group Limited (ASX:SGR)	30 Jun 2022	2.79000	6,060.00000	16,907.40	(2,548.60)
STO	Santos Limited (ASX:STO)	30 Jun 2022	7.42000	4,055.00000	30,088.10	4,055.00
TLS	Telstra Corporation Limited (ASX:TLS)	30 Jun 2022	3.85000	14,136.00000	54,423.60	1,272.24
VUK	Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse (ASX:VUK)	30 Jun 2022	2.21000	9,922.00000	21,927.62	(18,233.90)
WBC	Westpac Banking Corporation (ASX:WBC)	30 Jun 2022	19.50000	1,800.00000	35,100.00	(11,358.00)
WDS	Woodside Energy Group Ltd (ASX:WDS)	30 Jun 2022	31.84000	214.00000	6,813.76	445.12

**Setana Super Fund**  
Investment Revaluation as at 30 June 2022

Investment		Price Date	Market Price	Quantity	Market Value	Change in Market Value
<b>Listed Securities Market Total</b>					<b>755,965.98</b>	<b>(142,125.29)</b>
<b>Managed Funds Market</b>						
PAT0002AU	Ironbark Karara Australian Small Companies Fund	30 Jun 2022	2.26010	12,652.88910	28,596.79	(20,696.34)
PER0436AU	Perpetual Income Opportunities Fund	30 Jun 2022	1.04610	73,474.13970	76,861.30	1,594.39
PER0437AU	Perpetual Growth Opportunities Fund	30 Jun 2022	1.37270	261,359.74640	358,768.52	19,915.61
PER0562AU	Perpetual Wholesale High Grade Treasury Fund	30 Jun 2022	1.00460	6,278.00780	6,306.89	(487.39)
PER0710AU	Implemented Fixed Income Portfolio	30 Jun 2022	0.93650	303,756.15180	284,467.64	(34,498.04)
PER0711AU	Implemented International Share Portfolio	30 Jun 2022	1.62960	571,248.76760	930,906.99	(203,892.29)
PER0712AU	Implemented Real Estate Portfolio	30 Jun 2022	1.60790	129,001.56480	207,421.62	(16,654.57)
PIM4357AU	DNR Capital Australian Emerging Companies Fund	30 Jun 2022	1.51960	20,873.92150	31,720.01	(1,711.66)
<b>Managed Funds Market Total</b>					<b>1,925,049.76</b>	<b>(256,430.29)</b>
<b>Unlisted Market</b>						
BGPUT	BGP Holdings Unlisted Equity	30 Jun 2021	0.00475	12,000.00000	56.96	0.00
<b>Unlisted Market Total</b>					<b>56.96</b>	<b>0.00</b>
<b>Fund Total</b>					<b>2,681,072.70</b>	<b>(398,555.58)</b>

**Setana Super Fund**  
**Tax Accounting Reconciliation**  
**For the period 1 July 2021 to 30 June 2022**

<b>Operating Statement Profit vs. Provision for Income Tax</b>		<b>2022</b>
		<b>\$</b>
<b>Benefits Accrued as a Result of Operations before Income Tax</b>		<b>(298,034.84)</b>
<b><u>ADD:</u></b>		
Decrease in Market Value		398,555.58
Franking Credits		17,082.58
Pension Non-deductible Expenses		30,409.40
Pensions Paid		78,360.00
<b><u>LESS:</u></b>		
Realised Capital Gains		69,251.12
Distributed Capital Gains		66,397.05
Non-Taxable Income		1,508.28
Rounding		3.27
<b>Taxable Income or Loss</b>		<b>89,213.00</b>
	<b>Income Amount</b>	<b>Tax Amount</b>
Gross Tax @ 15% for Concessional Income	89,213.00	13,381.95
Gross Tax @ 45% for Net Non-Arm's Length Income	0.00	0.00
No-TFN Quoted Contributions @ 32%	0.00	0.00
Change in Carried Forward Losses	0.00	0.00
<b>Provision for Income Tax</b>		<b>13,381.95</b>

**Provision for Income Tax vs. Income Tax Expense**

<b>Provision for Income Tax</b>	<b>13,381.95</b>
<b><u>LESS:</u></b>	
Franking Credits	17,082.58
<b>Income Tax Expense</b>	<b>(3,700.63)</b>

**Provision for Income Tax vs. Income Tax Payable**

<b>Provision for Income Tax</b>	<b>13,381.95</b>
<b><u>LESS:</u></b>	
Franking Credits	17,082.58
Foreign Tax Credits	2,245.38
<b>Income Tax Payable (Receivable)</b>	<b>(5,946.01)</b>

**Exempt Current Pension Income Settings**

Pension Exempt % (Actuarial)	100.0000%
Pension Exempt % (Expenses)	100.0000%
Assets Segregated For Pensions	Yes

**Setana Super Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
<u>Income</u>			<u>Section B</u>	
<b>Net Capital Gain</b>				
Deferred Capital Gain Realised		30 Jun 2022	A	0.00
Less Capital Losses Applied		30 Jun 2022	A	0.00
Less Discount		30 Jun 2022	A	0.00
<b>Total Net Capital Gain</b>			<b>A</b>	<b>0.00</b>
<b>Total Gross Rent and Other Leasing &amp; Hiring Income</b>			<b>B</b>	<b>0.00</b>
<b>Gross Interest</b>				
Interest	608: Perpetual Private Investment Wrap D04651 Cash Acc	30 Jun 2022	C	19.79
CREDIT INTEREST PAID	609: ANZ Business Online Saver 1889-40714	30 Jul 2021	C	1.94
CREDIT INTEREST PAID	609: ANZ Business Online Saver 1889-40714	31 Aug 2021	C	2.09
CREDIT INTEREST PAID	609: ANZ Business Online Saver 1889-40714	30 Sep 2021	C	1.93
CREDIT INTEREST PAID	609: ANZ Business Online Saver 1889-40714	29 Oct 2021	C	1.87
CREDIT INTEREST PAID	609: ANZ Business Online Saver 1889-40714	30 Nov 2021	C	2.06
CREDIT INTEREST PAID	609: ANZ Business Online Saver 1889-40714	31 Dec 2021	C	2.01
CREDIT INTEREST PAID	609: ANZ Business Online Saver 1889-40714	31 Jan 2022	C	2.01
CREDIT INTEREST PAID	609: ANZ Business Online Saver 1889-40714	28 Feb 2022	C	1.76
CREDIT INTEREST PAID	609: ANZ Business Online Saver 1889-40714	31 Mar 2022	C	1.94
CREDIT INTEREST PAID	609: ANZ Business Online Saver 1889-40714	29 Apr 2022	C	1.79
CREDIT INTEREST PAID	609: ANZ Business Online Saver 1889-40714	31 May 2022	C	2.00
CREDIT INTEREST PAID	609: ANZ Business Online Saver 1889-40714	30 Jun 2022	C	1.86
Less Rounding			C	(0.05)
<b>Total Gross Interest</b>			<b>C</b>	<b>43.00</b>
<b>Total Forestry Managed Investment Scheme Income</b>			<b>X</b>	<b>0.00</b>
<b>Net Foreign Income</b>				
AMC	AMC: Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	28 Sep 2021	D	260.61
AMC	AMC: Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	14 Dec 2021	D	261.92
AMC	AMC: Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	15 Mar 2022	D	275.67
AMC	AMC: Amcor PLC - Cdi 1:1 Foreign Exempt Nyse	14 Jun 2022	D	272.88
JHG	JHG: Janus Henderson Group PLC - Chess Depository Interests 1:1	25 Aug 2021	D	392.21
JHX	JHX: James Hardie Industries PLC - Chess Depository Interests 1:1	17 Dec 2021	D	301.01
OSH	OSH: Oil Search Limited	21 Sep 2021	D	289.55
Distribution - Tax Statement	PAT0002AU: Ironbark Karara Australian Small Companies Fund	30 Jun 2022	D	0.40
Distribution - Tax Statement	PAT0002AU: Ironbark Karara Australian Small Companies Fund	30 Jun 2022	D	16.22
Distribution - Tax Statement	PER0436AU: Perpetual Income Opportunities Fund	30 Jun 2022	D	415.44
Distribution - Tax Statement	PER0436AU: Perpetual Income Opportunities Fund	30 Jun 2022	D	407.46
Distribution - Tax Statement	PER0436AU: Perpetual Income Opportunities Fund	30 Jun 2022	D	378.53
Distribution - Tax Statement	PER0436AU: Perpetual Income Opportunities Fund	30 Jun 2022	D	1,794.63
Distribution - Tax Statement	PER0437AU: Perpetual Growth Opportunities Fund	30 Jun 2022	D	371.03
Distribution - Tax Statement	PER0562AU: Perpetual Wholesale High Grade Treasury Fund	19 Oct 2021	D	22.01
Distribution - Tax Statement	PER0562AU: Perpetual Wholesale High Grade Treasury Fund	20 Jan 2022	D	8.17

**Setana Super Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
Distribution - Tax Statement	PER0562AU: Perpetual Wholesale High Grade Treasury Fund	14 Apr 2022	D	1.95
Distribution - Tax Statement	PER0562AU: Perpetual Wholesale High Grade Treasury Fund	30 Jun 2022	D	13.67
Distribution - Tax Statement	PER0710AU: Implemented Fixed Income Portfolio	30 Jun 2022	D	249.79
Distribution - Tax Statement	PER0710AU: Implemented Fixed Income Portfolio	30 Jun 2022	D	212.63
Distribution - Tax Statement	PER0710AU: Implemented Fixed Income Portfolio	30 Jun 2022	D	50.50
Distribution - Tax Statement	PER0710AU: Implemented Fixed Income Portfolio	30 Jun 2022	D	177.21
Distribution - Tax Statement	PER0711AU: Implemented International Share Portfolio	02 Nov 2021	D	486.30
Distribution - Tax Statement	PER0711AU: Implemented International Share Portfolio	01 Feb 2022	D	795.13
Distribution - Tax Statement	PER0711AU: Implemented International Share Portfolio	29 Apr 2022	D	544.52
Distribution - Tax Statement	PER0711AU: Implemented International Share Portfolio	30 Jun 2022	D	12,964.79
Distribution - Tax Statement	PER0712AU: Implemented Real Estate Portfolio	02 Nov 2021	D	125.21
Distribution - Tax Statement	PER0712AU: Implemented Real Estate Portfolio	01 Feb 2022	D	57.26
Distribution - Tax Statement	PER0712AU: Implemented Real Estate Portfolio	29 Apr 2022	D	316.84
Distribution - Tax Statement	PER0712AU: Implemented Real Estate Portfolio	30 Jun 2022	D	2,308.43
Distribution - Tax Statement	SCG: Scentre Group - Fully Paid Ordinary/Units Stapled Securities	31 Aug 2021	D	42.66
Distribution - Tax Statement	SCG: Scentre Group - Fully Paid Ordinary/Units Stapled Securities	28 Feb 2022	D	44.17
VUK	VUK: Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	11 Mar 2022	D	251.98
VUK	VUK: Virgin Money Uk PLC - Cdi 1:1 Foreign Exempt Lse	21 Jun 2022	D	438.73
Less Rounding			D	(0.51)
<b>Total Net Foreign Income</b>			<b>D</b>	<b>24,549.00</b>
<b>Total Australian Franking Credits from a New Zealand Company</b>			<b>E</b>	<b>0.00</b>
<b>Total Transfers from Foreign Funds</b>			<b>F</b>	<b>0.00</b>
<b>Total Gross Payments where ABN not quoted</b>			<b>H</b>	<b>0.00</b>
<b>Total Gross Distribution from Partnerships</b>			<b>I</b>	<b>0.00</b>
<b>Unfranked Dividend Amount</b>				
BXB	BXB: Brambles Limited	14 Oct 2021	J	184.90
BXB	BXB: Brambles Limited	14 Apr 2022	J	195.55
CSL	CSL: CSL Limited - Ordinary Fully Paid	30 Sep 2021	J	622.35
CSL	CSL: CSL Limited - Ordinary Fully Paid	06 Apr 2022	J	618.96
DMP	DMP: Domino's Pizza Enterprises Limited	09 Sep 2021	J	73.02
DMP	DMP: Domino's Pizza Enterprises Limited	17 Mar 2022	J	75.85
MQG	MQG: Macquarie Group Limited	02 Jul 2021	J	506.52
MQG	MQG: Macquarie Group Limited	14 Dec 2021	J	411.26
ORG	ORG: Origin Energy Limited	01 Oct 2021	J	270.45
ORG	ORG: Origin Energy Limited	25 Mar 2022	J	450.75
STO	STO: Santos Limited	24 Mar 2022	J	143.66
Less Rounding			J	(0.27)
<b>Total Unfranked Dividend Amount</b>			<b>J</b>	<b>3,553.00</b>
<b>Franked Dividend Amount</b>				
ALL	ALL: Aristocrat Leisure Limited	02 Jul 2021	K	97.05



**Setana Super Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
ALL	ALL: Aristocrat Leisure Limited	17 Dec 2021	K	176.54
ANZ	ANZ: Australia and New Zealand Banking Group Limited	01 Jul 2021	K	1,260.00
ANZ	ANZ: Australia and New Zealand Banking Group Limited	16 Dec 2021	K	1,296.00
BHP	BHP: BHP Group Limited	21 Sep 2021	K	4,072.91
BHP	BHP: BHP Group Limited	28 Mar 2022	K	3,120.84
EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	BHP: BHP Group Limited	02 Jun 2022	K	6,368.64
BXB	BXB: Brambles Limited	14 Oct 2021	K	79.25
BXB	BXB: Brambles Limited	14 Apr 2022	K	83.81
CBA	CBA: Commonwealth Bank of Australia	29 Sep 2021	K	590.00
CBA BuyBack @\$88.62 per share	CBA: Commonwealth Bank of Australia	04 Oct 2021	K	9,374.40
CBA	CBA: Commonwealth Bank of Australia	30 Mar 2022	K	271.25
CSL	CSL: CSL Limited - Ordinary Fully Paid	30 Sep 2021	K	69.15
DMP	DMP: Domino's Pizza Enterprises Limited	09 Sep 2021	K	170.37
DMP	DMP: Domino's Pizza Enterprises Limited	17 Mar 2022	K	176.97
MQG	MQG: Macquarie Group Limited	02 Jul 2021	K	337.68
MQG	MQG: Macquarie Group Limited	14 Dec 2021	K	274.18
NAB	NAB: National Australia Bank Limited	02 Jul 2021	K	1,535.40
NAB	NAB: National Australia Bank Limited	15 Dec 2021	K	1,714.53
NST	NST: Northern Star Resources Ltd	29 Mar 2022	K	213.90
QUB	QUB: Qube Holdings Limited	22 Oct 2021	K	219.59
RHC	RHC: Ramsay Health Care Limited - Ordinary Fully Paid	30 Sep 2021	K	291.49
RHC	RHC: Ramsay Health Care Limited - Ordinary Fully Paid	31 Mar 2022	K	137.26
S32	S32: South32 Limited	07 Oct 2021	K	722.28
S32	S32: South32 Limited	07 Apr 2022	K	1,156.28
STO	STO: Santos Limited	24 Mar 2022	K	335.19
TLS	TLS: Telstra Corporation Limited	23 Sep 2021	K	1,130.88
TLS	TLS: Telstra Corporation Limited	01 Apr 2022	K	1,130.88
WBC	WBC: Westpac Banking Corporation	21 Dec 2021	K	1,080.00
WBC	WBC: Westpac Banking Corporation	24 Jun 2022	K	1,098.00
Less Rounding			K	(0.72)
<b>Total Franked Dividend Amount</b>			<b>K</b>	<b>38,584.00</b>
<b>Dividend Franking Credit</b>				
ALL	ALL: Aristocrat Leisure Limited	02 Jul 2021	L	41.59
ALL	ALL: Aristocrat Leisure Limited	17 Dec 2021	L	75.66
ANZ	ANZ: Australia and New Zealand Banking Group Limited	01 Jul 2021	L	540.00
ANZ	ANZ: Australia and New Zealand Banking Group Limited	16 Dec 2021	L	555.43
BHP	BHP: BHP Group Limited	21 Sep 2021	L	1,745.53
BHP	BHP: BHP Group Limited	28 Mar 2022	L	1,337.50
EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	BHP: BHP Group Limited	02 Jun 2022	L	2,729.42
BXB	BXB: Brambles Limited	14 Oct 2021	L	33.96
BXB	BXB: Brambles Limited	14 Apr 2022	L	35.92
CBA	CBA: Commonwealth Bank of Australia	29 Sep 2021	L	252.86
CBA BuyBack @\$88.62 per share	CBA: Commonwealth Bank of Australia	04 Oct 2021	L	4,017.60
CBA	CBA: Commonwealth Bank of Australia	30 Mar 2022	L	116.25

**Setana Super Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
CSL	CSL: CSL Limited - Ordinary Fully Paid	30 Sep 2021	L	29.64
DMP	DMP: Domino's Pizza Enterprises Limited	09 Sep 2021	L	73.02
DMP	DMP: Domino's Pizza Enterprises Limited	17 Mar 2022	L	75.84
MQG	MQG: Macquarie Group Limited	02 Jul 2021	L	144.72
MQG	MQG: Macquarie Group Limited	14 Dec 2021	L	117.51
NAB	NAB: National Australia Bank Limited	02 Jul 2021	L	658.03
NAB	NAB: National Australia Bank Limited	15 Dec 2021	L	734.80
NST	NST: Northern Star Resources Ltd	29 Mar 2022	L	91.67
QUB	QUB: Qube Holdings Limited	22 Oct 2021	L	94.11
RHC	RHC: Ramsay Health Care Limited - Ordinary Fully Paid	30 Sep 2021	L	124.92
RHC	RHC: Ramsay Health Care Limited - Ordinary Fully Paid	31 Mar 2022	L	58.83
S32	S32: South32 Limited	07 Oct 2021	L	309.55
S32	S32: South32 Limited	07 Apr 2022	L	495.55
STO	STO: Santos Limited	24 Mar 2022	L	143.65
TLS	TLS: Telstra Corporation Limited	23 Sep 2021	L	484.66
TLS	TLS: Telstra Corporation Limited	01 Apr 2022	L	484.66
WBC	WBC: Westpac Banking Corporation	21 Dec 2021	L	462.86
WBC	WBC: Westpac Banking Corporation	24 Jun 2022	L	470.57
Less Rounding			L	(0.31)
<b>Total Dividend Franking Credit</b>			<b>L</b>	<b>16,536.00</b>
<b>Gross Trust Distributions</b>				
Dist PAT0002AU	PAT0002AU: Ironbark Karara Australian Small Companies Fund	14 Jan 2022	M	137.78
Distribution - Tax Statement	PAT0002AU: Ironbark Karara Australian Small Companies Fund	30 Jun 2022	M	(128.60)
Distribution - Tax Statement	PAT0002AU: Ironbark Karara Australian Small Companies Fund	30 Jun 2022	M	(5,183.14)
Investment Income	PAT0002AU: Ironbark Karara Australian Small Companies Fund	30 Jun 2022	M	5,552.95
Dist PER0436AU	PER0436AU: Perpetual Income Opportunities Fund	02 Nov 2021	M	654.88
Dist PER0436AU	PER0436AU: Perpetual Income Opportunities Fund	01 Feb 2022	M	642.27
Dist PER0436AU	PER0436AU: Perpetual Income Opportunities Fund	29 Apr 2022	M	596.68
Distribution - Tax Statement	PER0436AU: Perpetual Income Opportunities Fund	30 Jun 2022	M	(466.59)
Distribution - Tax Statement	PER0436AU: Perpetual Income Opportunities Fund	30 Jun 2022	M	(457.61)
Distribution - Tax Statement	PER0436AU: Perpetual Income Opportunities Fund	30 Jun 2022	M	(425.13)
Distribution - Tax Statement	PER0436AU: Perpetual Income Opportunities Fund	30 Jun 2022	M	(2,015.55)
Investment Income	PER0436AU: Perpetual Income Opportunities Fund	30 Jun 2022	M	2,828.88
Distribution - Tax Statement	PER0437AU: Perpetual Growth Opportunities Fund	30 Jun 2022	M	(107.16)
Investment Income	PER0437AU: Perpetual Growth Opportunities Fund	30 Jun 2022	M	107.16
Dist PER0562AU	PER0562AU: Perpetual Wholesale High Grade Treasury Fund	19 Oct 2021	M	154.25
Distribution - Tax Statement	PER0562AU: Perpetual Wholesale High Grade Treasury Fund	19 Oct 2021	M	(22.01)
Dist PER0562AU	PER0562AU: Perpetual Wholesale High Grade Treasury Fund	20 Jan 2022	M	57.28
Distribution - Tax Statement	PER0562AU: Perpetual Wholesale High Grade Treasury Fund	20 Jan 2022	M	(8.17)

**Setana Super Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
Dist PER0562AU	PER0562AU: Perpetual Wholesale High Grade Treasury Fund	14 Apr 2022	M	13.70
Distribution - Tax Statement	PER0562AU: Perpetual Wholesale High Grade Treasury Fund	14 Apr 2022	M	(1.95)
Distribution - Tax Statement	PER0562AU: Perpetual Wholesale High Grade Treasury Fund	30 Jun 2022	M	(13.67)
Investment Income	PER0562AU: Perpetual Wholesale High Grade Treasury Fund	30 Jun 2022	M	95.81
Dist PER0710AU	PER0710AU: Implemented Fixed Income Portfolio	02 Nov 2021	M	533.00
Dist PER0710AU	PER0710AU: Implemented Fixed Income Portfolio	01 Feb 2022	M	751.28
Dist PER0710AU	PER0710AU: Implemented Fixed Income Portfolio	29 Apr 2022	M	639.53
Distribution - Tax Statement	PER0710AU: Implemented Fixed Income Portfolio	30 Jun 2022	M	(612.14)
Distribution - Tax Statement	PER0710AU: Implemented Fixed Income Portfolio	30 Jun 2022	M	(521.09)
Distribution - Tax Statement	PER0710AU: Implemented Fixed Income Portfolio	30 Jun 2022	M	(123.75)
Distribution - Tax Statement	PER0710AU: Implemented Fixed Income Portfolio	30 Jun 2022	M	(434.28)
Investment Income	PER0710AU: Implemented Fixed Income Portfolio	30 Jun 2022	M	151.88
Dist PER0711AU	PER0711AU: Implemented International Share Portfolio	02 Nov 2021	M	2,113.95
Distribution - Tax Statement	PER0711AU: Implemented International Share Portfolio	02 Nov 2021	M	(2,098.51)
Dist PER0711AU	PER0711AU: Implemented International Share Portfolio	01 Feb 2022	M	3,456.40
Distribution - Tax Statement	PER0711AU: Implemented International Share Portfolio	01 Feb 2022	M	(3,431.15)
Dist PER0711AU	PER0711AU: Implemented International Share Portfolio	29 Apr 2022	M	2,367.02
Distribution - Tax Statement	PER0711AU: Implemented International Share Portfolio	29 Apr 2022	M	(2,349.73)
Distribution - Tax Statement	PER0711AU: Implemented International Share Portfolio	30 Jun 2022	M	(55,945.98)
Investment Income	PER0711AU: Implemented International Share Portfolio	30 Jun 2022	M	56,357.69
Dist PER0712AU	PER0712AU: Implemented Real Estate Portfolio	02 Nov 2021	M	630.26
Distribution - Tax Statement	PER0712AU: Implemented Real Estate Portfolio	02 Nov 2021	M	(526.95)
Dist PER0712AU	PER0712AU: Implemented Real Estate Portfolio	01 Feb 2022	M	288.18
Distribution - Tax Statement	PER0712AU: Implemented Real Estate Portfolio	01 Feb 2022	M	(240.95)
Dist PER0712AU	PER0712AU: Implemented Real Estate Portfolio	29 Apr 2022	M	1,594.84
Distribution - Tax Statement	PER0712AU: Implemented Real Estate Portfolio	29 Apr 2022	M	(1,333.47)
Distribution - Tax Statement	PER0712AU: Implemented Real Estate Portfolio	30 Jun 2022	M	(9,715.23)
Investment Income	PER0712AU: Implemented Real Estate Portfolio	30 Jun 2022	M	11,619.58
Distribution - Tax Statement	PIM4357AU: DNR Capital Australian Emerging Companies Fund	30 Jun 2022	M	(361.85)
Investment Income	PIM4357AU: DNR Capital Australian Emerging Companies Fund	30 Jun 2022	M	457.59
Dist SCG	SCG: Scentre Group - Fully Paid Ordinary/Units Stapled Securities	31 Aug 2021	M	617.26
Distribution - Tax Statement	SCG: Scentre Group - Fully Paid Ordinary/Units Stapled Securities	31 Aug 2021	M	(230.49)
Dist SCG	SCG: Scentre Group - Fully Paid Ordinary/Units Stapled Securities	28 Feb 2022	M	639.29
Distribution - Tax Statement	SCG: Scentre Group - Fully Paid Ordinary/Units Stapled Securities	28 Feb 2022	M	(238.73)
Less Rounding			M	(0.51)
<b>Total Gross Trust Distributions</b>			<b>M</b>	<b>6,065.00</b>

**Setana Super Fund**  
**Statement of Taxable Income**  
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
<b>Total Assessable Employer Contributions</b>			<b>R1</b>	<b>0.00</b>
<b>Total Assessable Personal Contributions</b>			<b>R2</b>	<b>0.00</b>
<b>Total No-TFN quoted contributions</b>			<b>R3</b>	<b>0.00</b>
<b>Total Transfer of Liability to life insurance company or PST</b>			<b>R6</b>	<b>0.00</b>
<b>Total Assessable Contributions</b>			<b>R</b>	<b>0.00</b>
<b>Other Income</b>				
Rebate	PAT0002AU: Ironbark Karara Australian Small Companies Fund	14 Jul 2021	S	10.71
Rebate	PAT0002AU: Ironbark Karara Australian Small Companies Fund	18 Nov 2021	S	34.62
Rebate	PAT0002AU: Ironbark Karara Australian Small Companies Fund	12 Jan 2022	S	33.62
Rebate	PAT0002AU: Ironbark Karara Australian Small Companies Fund	31 Mar 2022	S	32.94
Rebate	PAT0002AU: Ironbark Karara Australian Small Companies Fund	30 Jun 2022	S	31.01
<i>Less Rounding</i>			S	(0.90)
<b>Total Other Income</b>			<b>S</b>	<b>142.00</b>
<b>Total Assessable Income Due to Changed Tax Status of Fund</b>			<b>T</b>	<b>0.00</b>
<b>Total Net Non-arm's Length Income</b>			<b>U</b>	<b>0.00</b>
<b>Total Exempt Current Pension Income</b>			<b>Y</b>	<b>0.00</b>
<b>Total Assessable Income</b>				<b>89,472.00</b>

**Deductions**

**Section C**

<b>Total Interest Expenses within Australia</b>	<b>A</b>	<b>0.00</b>
<b>Total Interest Expenses Overseas</b>	<b>B</b>	<b>0.00</b>
<b>Total Capital Works Deductions</b>	<b>D</b>	<b>0.00</b>
<b>Total Deduction for Decline in Value of Depreciating Assets</b>	<b>E</b>	<b>0.00</b>
<b>Total Death or Disability Premiums</b>	<b>F</b>	<b>0.00</b>
<b>Total Death Benefit Increase</b>	<b>G</b>	<b>0.00</b>
<b>Total Approved Auditor Fee</b>	<b>H</b>	<b>0.00</b>
<b>Total Investment Expenses</b>	<b>I</b>	<b>0.00</b>

**Management and Administration Expenses**

Adivser Fee	05 Jul 2021	J	2,316.71
Adivser Fee	05 Aug 2021	J	2,380.52
Adivser Fee	03 Sep 2021	J	2,455.07
Adivser Fee	06 Oct 2021	J	2,392.70
Adivser Fee	03 Nov 2021	J	2,439.60
Adivser Fee	03 Dec 2021	J	2,389.86
Adivser Fee	06 Jan 2022	J	2,462.05
Morningstar - subscriptions	18 Jan 2022	J	675.00
Adivser Fee	03 Feb 2022	J	2,442.43
ANZ INTERNET BANKING PAYMENT 999217 TO Bizcorp Formations Pty Ltd	21 Feb 2022	J	660.00
Adivser Fee	03 Mar 2022	J	2,185.43
Adivser Fee	05 Apr 2022	J	2,374.95

**Setana Super Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
Adivser Fee		04 May 2022	J	2,315.56
Adivser Fee		06 Jun 2022	J	2,342.52
Less Current Pension Deductions		30 Jun 2022	J	(29,832.40)
<b>Total Management and Administration Expenses</b>			<b>J</b>	<b>0.00</b>
<b>Total Forestry Managed Investment Scheme Deduction</b>			<b>U</b>	<b>0.00</b>
<b>Other Deductions</b>				
Reckon Accounts - Sundry Expenses		18 Jan 2022	L	180.00
Switzer Financial Group		28 Mar 2022	L	397.00
TRANSFER FROM ATO ATO008000016397668		14 Jun 2022	L	259.00
Less Current Pension Deductions		30 Jun 2022	L	(577.00)
<b>Total Other Deductions</b>			<b>L</b>	<b>259.00</b>
<b>Tax Losses Deducted</b>				
Tax Losses Brought Forward		30 Jun 2022	M	0.00
Less Net Exempt Income		30 Jun 2022	M	0.00
<b>Total Tax Losses Deducted</b>			<b>M</b>	<b>0.00</b>
<b>Total Deductions</b>				<b>259.00</b>
<b>Taxable Income or Loss</b>		(V - N)	<b>O</b>	<b>89,213.00</b>

**Income Tax Calculation Statement**

**Section D**

**Gross Tax**

Gross Tax @ 15% for Concessional Income		30 Jun 2022	T1	13,381.95
Gross Tax @ 45% for Net Non-Arm's Length Income		30 Jun 2022	T1	0.00
No-TFN Quoted Contributions @ 32%		30 Jun 2022	J	0.00
<b>Total Gross Tax</b>				<b>13,381.95</b>

**Credit: Foreign Tax Income Offset**

JHX	JHX: James Hardie Industries PLC - Chess	17 Dec 2021	C1	75.25
Distribution - Tax Statement	PAT0002AU: Ironbark Karara Australian Small Companies Fund	30 Jun 2022	C1	0.16
Distribution - Tax Statement	PAT0002AU: Ironbark Karara Australian Small Companies Fund	30 Jun 2022	C1	6.62
Distribution - Tax Statement	PER0436AU: Perpetual Income Opportunities Fund	30 Jun 2022	C1	1.27
Distribution - Tax Statement	PER0436AU: Perpetual Income Opportunities Fund	30 Jun 2022	C1	1.25
Distribution - Tax Statement	PER0436AU: Perpetual Income Opportunities Fund	30 Jun 2022	C1	1.16
Distribution - Tax Statement	PER0436AU: Perpetual Income Opportunities Fund	30 Jun 2022	C1	5.50
Distribution - Tax Statement	PER0437AU: Perpetual Growth Opportunities Fund	30 Jun 2022	C1	263.87
Distribution - Tax Statement	PER0710AU: Implemented Fixed Income Portfolio	30 Jun 2022	C1	3.34
Distribution - Tax Statement	PER0710AU: Implemented Fixed Income Portfolio	30 Jun 2022	C1	2.84
Distribution - Tax Statement	PER0710AU: Implemented Fixed Income Portfolio	30 Jun 2022	C1	0.68
Distribution - Tax Statement	PER0710AU: Implemented Fixed Income Portfolio	30 Jun 2022	C1	2.37
Distribution - Tax Statement	PER0711AU: Implemented International Share Portfolio	02 Nov 2021	C1	50.45

**Setana Super Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
Distribution - Tax Statement	PER0711AU: Implemented International Share Portfolio	01 Feb 2022	C1	82.50
Distribution - Tax Statement	PER0711AU: Implemented International Share Portfolio	29 Apr 2022	C1	56.50
Distribution - Tax Statement	PER0711AU: Implemented International Share Portfolio	30 Jun 2022	C1	1,345.16
Distribution - Tax Statement	PER0712AU: Implemented Real Estate Portfolio	02 Nov 2021	C1	15.31
Distribution - Tax Statement	PER0712AU: Implemented Real Estate Portfolio	01 Feb 2022	C1	7.00
Distribution - Tax Statement	PER0712AU: Implemented Real Estate Portfolio	29 Apr 2022	C1	38.73
Distribution - Tax Statement	PER0712AU: Implemented Real Estate Portfolio	30 Jun 2022	C1	282.21
Distribution - Tax Statement	SCG: Scentre Group - Fully Paid Ordinary/Units Stapled Securities	31 Aug 2021	C1	1.58
Distribution - Tax Statement	SCG: Scentre Group - Fully Paid Ordinary/Units Stapled Securities	28 Feb 2022	C1	1.63
<b>Total Credit: Foreign Tax Income Offset</b>			<b>C1</b>	<b>2,245.38</b>
<b>Total Credit: Rebates and Tax Offset</b>			<b>C2</b>	<b>0.00</b>
<b>Rebates and Offsets</b>			<b>C</b>	<b>2,245.38</b>
<b>SUBTOTAL</b>				<b>11,136.57</b>
<b>Credit: Refundable Franking Credits</b>				
ALL	ALL: Aristocrat Leisure Limited	02 Jul 2021	E1	41.59
ALL	ALL: Aristocrat Leisure Limited	17 Dec 2021	E1	75.66
ANZ	ANZ: Australia and New Zealand Banking Group Limited	01 Jul 2021	E1	540.00
ANZ	ANZ: Australia and New Zealand Banking Group Limited	16 Dec 2021	E1	555.43
BHP	BHP: BHP Group Limited	21 Sep 2021	E1	1,745.53
BHP	BHP: BHP Group Limited	28 Mar 2022	E1	1,337.50
EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	BHP: BHP Group Limited	02 Jun 2022	E1	2,729.42
BXB	BXB: Brambles Limited	14 Oct 2021	E1	33.96
BXB	BXB: Brambles Limited	14 Apr 2022	E1	35.92
CBA	CBA: Commonwealth Bank of Australia	29 Sep 2021	E1	252.86
CBA BuyBack @\$88.62 per share	CBA: Commonwealth Bank of Australia	04 Oct 2021	E1	4,017.60
CBA	CBA: Commonwealth Bank of Australia	30 Mar 2022	E1	116.25
CSL	CSL: CSL Limited - Ordinary Fully Paid	30 Sep 2021	E1	29.64
DMP	DMP: Domino's Pizza Enterprises Limited	09 Sep 2021	E1	73.02
DMP	DMP: Domino's Pizza Enterprises Limited	17 Mar 2022	E1	75.84
MQG	MQG: Macquarie Group Limited	02 Jul 2021	E1	144.72
MQG	MQG: Macquarie Group Limited	14 Dec 2021	E1	117.51
NAB	NAB: National Australia Bank Limited	02 Jul 2021	E1	658.03
NAB	NAB: National Australia Bank Limited	15 Dec 2021	E1	734.80
NST	NST: Northern Star Resources Ltd	29 Mar 2022	E1	91.67
Distribution - Tax Statement	PAT0002AU: Ironbark Karara Australian Small Companies Fund	30 Jun 2022	E1	5.99
Distribution - Tax Statement	PAT0002AU: Ironbark Karara Australian Small Companies Fund	30 Jun 2022	E1	241.53
Distribution - Tax Statement	PER0712AU: Implemented Real Estate Portfolio	02 Nov 2021	E1	4.05
Distribution - Tax Statement	PER0712AU: Implemented Real Estate Portfolio	01 Feb 2022	E1	1.85
Distribution - Tax Statement	PER0712AU: Implemented Real Estate Portfolio	29 Apr 2022	E1	10.23
Distribution - Tax Statement	PER0712AU: Implemented Real Estate Portfolio	30 Jun 2022	E1	74.56
Distribution - Tax Statement	PIM4357AU: DNR Capital Australian Emerging Companies Fund	30 Jun 2022	E1	95.74

**Setana Super Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
QUB	QUB: Qube Holdings Limited	22 Oct 2021	E1	94.11
RHC	RHC: Ramsay Health Care Limited - Ordinary Fully Paid	30 Sep 2021	E1	124.92
RHC	RHC: Ramsay Health Care Limited - Ordinary Fully Paid	31 Mar 2022	E1	58.83
S32	S32: South32 Limited	07 Oct 2021	E1	309.55
S32	S32: South32 Limited	07 Apr 2022	E1	495.55
Distribution - Tax Statement	SCG: Scentre Group - Fully Paid Ordinary/Units Stapled Securities	31 Aug 2021	E1	55.18
Distribution - Tax Statement	SCG: Scentre Group - Fully Paid Ordinary/Units Stapled Securities	28 Feb 2022	E1	57.14
STO	STO: Santos Limited	24 Mar 2022	E1	143.65
TLS	TLS: Telstra Corporation Limited	23 Sep 2021	E1	484.66
TLS	TLS: Telstra Corporation Limited	01 Apr 2022	E1	484.66
WBC	WBC: Westpac Banking Corporation	21 Dec 2021	E1	462.86
WBC	WBC: Westpac Banking Corporation	24 Jun 2022	E1	470.57
Less Rounding			E1	0.00
<b>Total Credit: Refundable Franking Credits</b>			<b>E1</b>	<b>17,082.58</b>
<b>Total Credit: No-TFN Tax Offset</b>			<b>E2</b>	<b>0.00</b>
<b>Total Credit: Refundable National Rental Affordability Scheme Tax Offset</b>			<b>E3</b>	<b>0.00</b>
<b>Total Credit: Interest on Early Payments</b>			<b>H1</b>	<b>0.00</b>
<b>Total Credit: Foreign Resident Withholding</b>			<b>H2</b>	<b>0.00</b>
<b>Total Credit: ABN/TFN Not Quoted (Non-Individual)</b>			<b>H3</b>	<b>0.00</b>
<b>Total Credit: Interest on No-TFN Tax Offset</b>			<b>H6</b>	<b>0.00</b>
<b>Total Eligible Credits</b>				<b>0.00</b>
<b>Net Tax Payable</b>				<b>(5,946.01)</b>
<b>Total PAYG Instalments Raised</b>			<b>K</b>	<b>0.00</b>
<b>Total Supervisory Levy</b>			<b>L</b>	<b>259.00</b>
<b>Total Supervisory Levy Adjustment for Wound Up Funds</b>			<b>M</b>	<b>0.00</b>
<b>Total Supervisory Levy Adjustment for New Funds</b>			<b>N</b>	<b>0.00</b>
<b>Total Amount Due / (Refundable)</b>				<b>(5,687.01)</b>

## Investment value<sup>3,4</sup>

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.

DESCRIPTION	UNITS	MARKET PRICE (\$)	MARKET VALUE (\$)	PORTFOLIO (%)
<b>Listed Securities</b>				
<b>Australian</b>				
Aristocrat Leisure Ltd (ALL)	679	34.38	23,344.02	0.86%
Amcor Ltd (AMC)	1,636	18.04	29,513.44	1.09%
Australia & New Zealand Banking Group Ltd (ANZ)	1,800	22.03	39,654.00	1.46%
BHP Group Limited (BHP)	1,186	41.25	48,922.50	1.80%
Commonwealth Bank Of Australia (CBA)	155	90.38	14,008.90	0.52%
CSL Limited (CSL)	360	269.06	96,861.60	3.57%
Flight Centre Travel Group Limited (FLT)	2,066	17.36	35,865.76	1.32%
James Hardie Industries PLC (JHX)	548	31.77	17,409.96	0.64%
Link Administration Holdings Limited (LNK)	4,940	3.79	18,722.60	0.69%
Medibank Private Limited (MPL)	4,740	3.25	15,405.00	0.57%
Macquarie Group Limited (MQG)	334	164.51	54,946.34	2.03%
National Australia Bank Ltd (NAB)	2,246	27.39	61,517.94	2.27%
Nine Entertainment Co. Holdings Limited (NEC)	9,615	1.83	17,547.38	0.65%
Northern Star Resources Limited (NST)	2,139	6.84	14,630.76	0.54%
Origin Energy Ltd (ORG)	3,606	5.73	20,662.38	0.76%
Ramsay Health Care Limited (RHC)	283	73.24	20,726.92	0.76%
South32 Limited (S32)	9,677	3.94	38,127.38	1.41%
Scentre Group (SCG)	8,818	2.59	22,838.62	0.84%
The Star Entertainment Group Limited (SGR)	6,060	2.79	16,907.40	0.62%
Santos Limited (STO)	4,055	7.42	30,088.10	1.11%
Telstra Corporation Limited (TLS)	14,136	3.85	54,423.60	2.01%
Virgin Money UK PLC (VUK)	9,922	2.21	21,927.62	0.81%
Westpac Banking Corporation (WBC)	1,800	19.50	35,100.00	1.29%
Woodside Energy Group Ltd (WDS)	214	31.84	6,813.76	0.25%
			755,965.98	27.87%
<b>Total Listed Securities</b>			<b>755,965.98</b>	<b>27.87%</b>
<b>Managed Investments</b>				
Ironbark Karara Australian Small Co's Fd (PAT0002AU)	12,652.8891	2.2601	28,596.79	1.05%
Perpetual Income Opportunities Fund (PER0436AU)	73,474.1397	1.0461	76,861.30	2.83%
Perpetual Growth Opportunities Fund (PER0437AU)	261,359.7464	1.3727	358,766.52	13.23%
Perp WS High Grade Float Rate Fd CI-R (PER0562AU)	6,278.0078	1.0046	6,306.89	0.23%
Implemented Fixed Income Portfolio (PER0710AU)	303,756.1518	0.9365	284,467.64	10.49%
Implemented Inter Share Portfolio (PER0711AU)	571,248.7676	1.6296	930,906.99	34.32%
Implemented Real Estate Portfolio (PER0712AU)	129,001.5648	1.6079	207,421.62	7.65%
DNR Capital Australian Emerging Comp Fd (PIM4357AU)	20,873.9215	1.5196	31,720.01	1.17%
<b>Total Managed Investments</b>			<b>1,925,049.76</b>	<b>70.98%</b>



**Perpetual Private Investment Wrap**  
**Annual Statement**  
01 July 2021 to 30 June 2022

Account number  
D04651

Contact  
William Johnston  
02 9229 9241

DESCRIPTION	UNITS	MARKET PRICE (\$)	MARKET VALUE (\$)	PORTFOLIO (%)
<b>Pending Settlements<sup>5</sup></b>				
Pending Settlements			0.00	
<b>Total Pending Settlements</b>			<b>0.00</b>	<b>0.00%</b>
<b>Direct Cash</b>				
Perpetual Cash Account - Cleared (000962356135)			31,189.65	
Perpetual Cash Account - Uncleared			0.00	
<b>Total Direct Cash</b>			<b>31,189.65</b>	<b>1.15%</b>
<b>PORTFOLIO VALUE</b>			<b>\$2,712,205.38</b>	<b>100.00%</b>

## Transactions

A list of the transactions that were made and completed this reporting period.

### 1 Investment transactions

DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) <sup>6</sup>	PROCEEDS (\$) <sup>7</sup>	MARKET VALUE (\$) <sup>8</sup>
<b>Aristocrat Leisure Ltd (ALL)</b>						
01/07/2021	Opening Balance	647	0.00			27,879.23
17/11/2021	Code Conversion	32	41.85	1,339.20		
30/06/2022	<b>Current Balance</b>	<b>679</b>	<b>\$34.38</b>			<b>\$23,344.02</b>
<b>Aristocrat Leisure Ltd Rights Acceptance (ALLF)</b>						
01/07/2021	Opening Balance	0	0.00			0.00
27/10/2021	Buy	32	41.85	1,339.20		
17/11/2021	Code Conversion	-32	0.00	-1,339.20		
30/06/2022	<b>Current Balance</b>	<b>0</b>				<b>\$0.00</b>
<b>Aristocrat Leisure Ltd Ren Rights Ent (ALLR)</b>						
01/07/2021	Opening Balance	0	0.00			0.00
21/10/2021	Buy	32	0.00	0.00		
27/10/2021	exercise	-32	0.00	0.00		
30/06/2022	<b>Current Balance</b>	<b>0</b>				<b>\$0.00</b>
<b>BHP Group Limited (BHP)</b>						
01/07/2021	Opening Balance	1,500	0.00			72,855.00
03/05/2022	Sell	-314	47.41	-5,464.18	14,885.99	
30/06/2022	<b>Current Balance</b>	<b>1,186</b>	<b>\$41.25</b>			<b>\$48,922.50</b>

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**Perpetual Private Investment Wrap**  
**Annual Statement**  
01 July 2021 to 30 June 2022

Account number  
D04651

Contact  
William Johnston  
02 9229 9241

DATE	DESCRIPTION	UNITS	PRICE (\$)	COSTS (\$) <sup>6</sup>	PROCEEDS (\$) <sup>7</sup>	MARKET VALUE (\$) <sup>8</sup>
15/10/2021	Sell	-98,094.4178	1.0194	-100,172.93	100,000.00	
20/01/2022	Sell (auto cash management)	-24,168.1507	1.0158	-24,660.77	24,549.79	
30/06/2022	<b>Current Balance</b>	<b>6,278.0078</b>	<b>\$1.0046</b>			<b>\$6,306.89</b>
<b>Implemented Fixed Income Portfolio (PER0710AU)</b>						
01/07/2021	Opening Balance	244,284.2032	0.0000			258,965.68
21/10/2021	Buy	59,471.9486	1.0089	60,000.00		
30/06/2022	<b>Current Balance</b>	<b>303,756.1518</b>	<b>\$0.9365</b>			<b>\$284,467.64</b>
<b>Implemented Inter Share Portfolio (PER0711AU)</b>						
01/07/2021	Opening Balance	515,723.5368	0.0000			1,034,799.28
15/10/2021	Buy	5,181.5727	1.9299	10,000.00		
21/10/2021	Buy	20,697.6023	1.9326	40,000.00		
06/05/2022	Buy	29,646.0558	1.6866	50,000.00		
30/06/2022	<b>Current Balance</b>	<b>571,248.7676</b>	<b>\$1.6296</b>			<b>\$930,906.99</b>
<b>Implemented Real Estate Portfolio (PER0712AU)</b>						
01/07/2021	Opening Balance	137,293.2967	0.0000			239,974.95
03/05/2022	Sell	-8,291.7319	1.8090	-15,898.76	15,000.00	
30/06/2022	<b>Current Balance</b>	<b>129,001.5648</b>	<b>\$1.6079</b>			<b>\$207,421.62</b>

**2 Cash transactions<sup>9</sup>**

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
01/07/2021	<b>OPENING BALANCE</b>			<b>\$26,752.91</b>
01/07/2021	ANZ DIVIDEND A071/00653679		1,260.00	\$28,012.91
02/07/2021	MQG FNL DIV 001260974465		844.20	\$28,857.11
02/07/2021	NAB INTERIM DIV DV221/01081165		1,535.40	\$30,392.51
02/07/2021	ARISTOCRAT DIV S00110732554		97.05	\$30,489.56
05/07/2021	ADVISER FEE	2,316.71		\$28,172.85
14/07/2021	MANAGED FUND REBATE FOR IRONBARK KARARA AUSTRALIAN SMALL CO'S FD PAT0002AU		10.71	\$28,183.56
15/07/2021	MONTHLY PAYMENT - SETANA SUPER FUND HUB	6,000.00		\$22,183.56
19/07/2021	DISTRIBUTION PERP WS HIGH GRADE FLOAT RATE FD CL-R, PER0562AU		504.73	\$22,688.29
20/07/2021	DISTRIBUTION DNR CAPITAL AUSTRALIAN EMERGING COMP FD, PIM4357AU		62.66	\$22,750.95
22/07/2021	DISTRIBUTION IRONBARK KARARA AUSTRALIAN SMALL CO'S FD, PAT0002AU		4,361.19	\$27,112.14
27/07/2021	DISTRIBUTION PERPETUAL INCOME OPPORTUNITIES FUND, PER0436AU		514.01	\$27,626.15
27/07/2021	DISTRIBUTION PERPETUAL GROWTH OPPORTUNITIES FUND, PER0437AU		29,693.13	\$57,319.28
27/07/2021	DISTRIBUTION IMPLEMENTED REAL ESTATE PORTFOLIO, PER0712AU		1,886.38	\$59,205.66
27/07/2021	DISTRIBUTION IMPLEMENTED FIXED INCOME PORTFOLIO, PER0710AU		11,540.69	\$70,746.35

**Perpetual Private Investment Wrap**  
**Annual Statement**  
01 July 2021 to 30 June 2022

Account number  
D04651

Contact  
William Johnston  
02 9229 9241

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
27/07/2021	DISTRIBUTION IMPLEMENTED INTER SHARE PORTFOLIO, PER0711AU		64,068.39	\$134,814.74
05/08/2021	ADVISER FEE	2,380.52		\$132,434.22
13/08/2021	MONTHLY PAYMENT - SETANA SUPER FUND HUB	6,000.00		\$126,434.22
20/08/2021	APPLICATION PERP WS HIGH GRADE FLOAT RATE FD CL-R, PER0562AU	86,434.22		\$40,000.00
25/08/2021	JHG DIVIDEND AUG21/00824602		392.21	\$40,392.21
31/08/2021	SCG DISTRIBUTION AUG21/00853288		617.26	\$41,009.47
03/09/2021	ADVISER FEE	2,455.07		\$38,554.40
09/09/2021	DMP FNL DIV 001263872688		243.39	\$38,797.79
15/09/2021	MONTHLY PAYMENT - SETANA SUPER FUND HUB	6,000.00		\$32,797.79
21/09/2021	OSH DIVIDEND OFA21/00828097		289.55	\$33,087.34
21/09/2021	BHP GROUP DIV AF384/01102481		4,072.91	\$37,160.25
23/09/2021	TLS FNL DIV 001264743184		1,130.88	\$38,291.13
28/09/2021	AMCOR PLC DIV SEP21/00858900		260.61	\$38,551.74
29/09/2021	CBA FNL DIV 001263322022		590.00	\$39,141.74
30/09/2021	CSL LTD DIVIDEND AUD21/01006089		691.50	\$39,833.24
30/09/2021	RHC Dividend S00110732554		291.49	\$40,124.73
01/10/2021	Origin Energy S00110732554		270.45	\$40,395.18
06/10/2021	ADVISER FEE	2,392.70		\$38,002.48
07/10/2021	SOUTH32 DIVIDEND RAU21/00995810		722.28	\$38,724.76
08/10/2021	CBABUYBACK 001268350886		12,406.80	\$51,131.56
14/10/2021	SELL JANUS HENDERSON GROUP PLC, JHG, 765		46,376.04	\$97,507.60
14/10/2021	SELL QUBE HOLDINGS LIMITED, QUB, 6274		19,760.41	\$117,268.01
14/10/2021	Brambles Limited S00110732554		264.15	\$117,532.16
14/10/2021	BUY NORTHERN STAR RESOURCES LIMITED, NST, 2139	20,107.70		\$97,424.46
14/10/2021	BUY THE STAR ENTERTAINMENT GROUP LIMITED, SGR, 6060	19,456.00		\$77,968.46
15/10/2021	MONTHLY PAYMENT - SETANA SUPER FUND HUB	6,000.00		\$71,968.46
15/10/2021	APPLICATION IMPLEMENTED INTER SHARE PORTFOLIO, PER0711AU	10,000.00		\$61,968.46
19/10/2021	DISTRIBUTION PERP WS HIGH GRADE FLOAT RATE FD CL-R, PER0562AU		154.25	\$62,122.71
22/10/2021	QUBE DIVIDEND 21OCT/00811948		219.59	\$62,342.30
28/10/2021	BUY ARISTOCRAT LEISURE LTD RIGHTS ACCEPTANCE, ALLF, 32	1,339.20		\$61,003.10
02/11/2021	DISTRIBUTION IMPLEMENTED REAL ESTATE PORTFOLIO, PER0712AU		630.26	\$61,633.36
02/11/2021	DISTRIBUTION IMPLEMENTED FIXED INCOME PORTFOLIO, PER0710AU		533.00	\$62,166.36
02/11/2021	DISTRIBUTION IMPLEMENTED INTER SHARE PORTFOLIO, PER0711AU		2,113.95	\$64,280.31
02/11/2021	DISTRIBUTION PERPETUAL INCOME OPPORTUNITIES FUND, PER0436AU		654.88	\$64,935.19
03/11/2021	ADVISER FEE	2,439.60		\$62,495.59
15/11/2021	MONTHLY PAYMENT - SETANA SUPER FUND HUB	6,000.00		\$56,495.59
17/11/2021	BUY MACQUARIE GROUP LIMITED SPP, MQGSPP, 30000	30,000.00		\$26,495.59

**Perpetual Private Investment Wrap**  
**Annual Statement**  
01 July 2021 to 30 June 2022

Account number  
D04651

Contact  
William Johnston  
02 9229 9241

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
18/11/2021	MANAGED FUND REBATE FOR IRONBARK KARARA AUSTRALIAN SMALL CO'S FD PAT0002AU		34.62	\$26,530.21
03/12/2021	ADVISER FEE	2,389.86		\$24,140.35
06/12/2021	MQGSPPREFUND 001270052863		160.32	\$24,300.67
14/12/2021	MQG ITM DIV 001269809517		685.44	\$24,986.11
14/12/2021	AMCOR PLC DIV DEC21/00858824		261.92	\$25,248.03
15/12/2021	NAB FINAL DIV DV222/00570508		1,714.63	\$26,962.56
15/12/2021	MONTHLY PAYMENT - SETANA SUPER FUND HUB	6,000.00		\$20,962.56
16/12/2021	ANZ DIVIDEND A072/00645808		1,296.00	\$22,258.56
17/12/2021	JAMES HARDIE IND DEC21/00811528		225.76	\$22,484.32
17/12/2021	ARISTOCRAT DIV S00110732554		176.54	\$22,660.86
21/12/2021	WBC DIVIDEND 001269139103		1,080.00	\$23,740.86
06/01/2022	ADVISER FEE	2,462.05		\$21,278.81
12/01/2022	MANAGED FUND REBATE FOR IRONBARK KARARA AUSTRALIAN SMALL CO'S FD PAT0002AU		33.62	\$21,312.43
14/01/2022	DISTRIBUTION IRONBARK KARARA AUSTRALIAN SMALL CO'S FD, PAT0002AU		137.78	\$21,450.21
14/01/2022	MONTHLY PAYMENT - SETANA SUPER FUND HUB	6,000.00		\$15,450.21
20/01/2022	DISTRIBUTION PERP WS HIGH GRADE FLOAT RATE FD CL-R, PER0562AU		57.28	\$15,507.49
24/01/2022	REDEMPTION PERP WS HIGH GRADE FLOAT RATE FD CL-R, PER0562AU		24,549.79	\$40,057.28
01/02/2022	DISTRIBUTION IMPLEMENTED INTER SHARE PORTFOLIO, PER0711AU		3,456.40	\$43,513.68
01/02/2022	DISTRIBUTION PERPETUAL INCOME OPPORTUNITIES FUND, PER0436AU		642.27	\$44,155.95
01/02/2022	DISTRIBUTION IMPLEMENTED FIXED INCOME PORTFOLIO, PER0710AU		751.28	\$44,907.23
01/02/2022	DISTRIBUTION IMPLEMENTED REAL ESTATE PORTFOLIO, PER0712AU		288.18	\$45,195.41
03/02/2022	ADVISER FEE	2,442.43		\$42,752.98
15/02/2022	MONTHLY PAYMENT - SETANA SUPER FUND HUB	6,000.00		\$36,752.98
28/02/2022	SCG DISTRIBUTION 22FEB/00851193		639.29	\$37,392.27
03/03/2022	ADVISER FEE	2,185.43		\$35,206.84
11/03/2022	VUK DIVIDEND MAR22/00897682		251.98	\$35,458.82
15/03/2022	AMCOR PLC DIV MAR22/00858141		275.67	\$35,734.49
15/03/2022	MONTHLY PAYMENT - SETANA SUPER FUND HUB	6,000.00		\$29,734.49
17/03/2022	DMP ITM DIV 001272979390		252.82	\$29,987.31
24/03/2022	SANTOS DIVIDEND AUF22/00896503		478.85	\$30,466.16
25/03/2022	Origin Energy S00110732554		450.75	\$30,916.91
28/03/2022	BHP GROUP DIV A1385/00401261		3,120.84	\$34,037.75
29/03/2022	NST ITM DIV 001275761955		213.90	\$34,251.65
30/03/2022	CBA ITM DIV 001272029851		271.25	\$34,522.90
31/03/2022	MANAGED FUND REBATE FOR IRONBARK KARARA AUSTRALIAN SMALL CO'S FD PAT0002AU		32.94	\$34,555.84
31/03/2022	RHC Dividend S00110732554		137.26	\$34,693.10
01/04/2022	TLS ITM DIV 001274621090		1,130.88	\$35,823.98
05/04/2022	ADVISER FEE	2,374.95		\$33,449.03
06/04/2022	CSL LTD DIVIDEND 22AUD/00906964		618.96	\$34,067.99
07/04/2022	SOUTH32 DIVIDEND A1011/00990720		1,156.28	\$35,224.27

**Perpetual Private Investment Wrap**  
**Annual Statement**  
**01 July 2021 to 30 June 2022**

Account number  
D04651

Contact  
William Johnston  
02 9229 9241

DATE	DESCRIPTION	DEBIT (\$)	CREDIT (\$)	BALANCE (\$)
14/04/2022	DISTRIBUTION PERP WS HIGH GRADE FLOAT RATE FD CL-R, PER0562AU		13.70	\$35,237.97
14/04/2022	Brambles Limited S00110732554		279.36	\$35,517.33
14/04/2022	MONTHLY PAYMENT - SETANA SUPER FUND HUB	6,000.00		\$29,517.33
29/04/2022	DISTRIBUTION IMPLEMENTED FIXED INCOME PORTFOLIO, PER0710AU		639.53	\$30,156.86
29/04/2022	DISTRIBUTION IMPLEMENTED REAL ESTATE PORTFOLIO, PER0712AU		1,594.84	\$31,751.70
29/04/2022	DISTRIBUTION IMPLEMENTED INTER SHARE PORTFOLIO, PER0711AU		2,367.02	\$34,118.72
29/04/2022	DISTRIBUTION PERPETUAL INCOME OPPORTUNITIES FUND, PER0436AU		596.68	\$34,715.40
04/05/2022	ADVISER FEE	2,315.56		\$32,399.84
05/05/2022	SELL BHP GROUP LIMITED, BHP, 314		14,885.99	\$47,285.83
05/05/2022	SELL BRAMBLES LIMITED, BXB, 1855		19,394.73	\$66,680.56
05/05/2022	SELL CSL LIMITED, CSL, 75		20,659.44	\$87,340.00
05/05/2022	SELL DOMINOS PIZZA ENTERPRISES LIMITED, DMP, 286		20,304.41	\$107,644.41
05/05/2022	SELL MACQUARIE GROUP LIMITED, MQG, 74		15,107.40	\$122,751.81
05/05/2022	SELL NATIONAL AUSTRALIA BANK LTD, NAB, 313		10,014.15	\$132,765.96
05/05/2022	SELL VIRGIN MONEY UK PLC, VUK, 3312		9,969.23	\$142,735.19
05/05/2022	REDEMPTION IMPLEMENTED REAL ESTATE PORTFOLIO, PER0712AU		15,000.00	\$157,735.19
06/05/2022	BUY MEDIBANK PRIVATE LIMITED, MPL, 4740	15,075.39		\$142,659.80
06/05/2022	APPLICATION IMPLEMENTED INTER SHARE PORTFOLIO, PER0711AU	50,000.00		\$92,659.80
10/05/2022	BUY LINK ADMINISTRATION HOLDINGS LIMITED, LNK, 4940	24,871.22		\$67,788.58
10/05/2022	BUY NINE ENTERTAINMENT CO. HOLDINGS LIMITED, NEC, 9615	24,116.82		\$43,671.76
13/05/2022	MONTHLY PAYMENT - SETANA SUPER FUND HUB	6,000.00		\$37,671.76
06/06/2022	ADVISER FEE	2,342.52		\$35,329.24
14/06/2022	AMCOR PLC DIV JUN22/00856759		272.88	\$35,602.12
15/06/2022	MONTHLY PAYMENT - SETANA SUPER FUND HUB	6,000.00		\$29,602.12
21/06/2022	VUK DIVIDEND JUN22/00895139		438.73	\$30,040.85
24/06/2022	WBC DIVIDEND 001277791662		1,098.00	\$31,138.85
30/06/2022	MANAGED FUND REBATE FOR IRONBARK KARARA AUSTRALIAN SMALL CO'S FD PAT0002AU		31.01	\$31,169.86
30/06/2022	PERPETUAL CASH ACCOUNT INTEREST		19.79	\$31,189.65
30/06/2022	<b>CLOSING BALANCE</b>	<b>\$381,897.95</b>	<b>\$386,334.69</b>	<b>\$31,189.65</b>

# SMSF CASH HUB STATEMENT

Account Number 1889-40714

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>30 JUN</b>	<b>OPENING BALANCE</b>			<b>46,826.66</b>
15 JUL	<b>TRANSFER</b> FROM SETANA SUPER FUN MONTHLY PAYMENT		6,000.00	52,826.66
16 JUL	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 913394 TO 012559549795955	6,000.00		46,826.66
30 JUL	<b>CREDIT INTEREST PAID</b>		1.94	46,828.60
13 AUG	<b>TRANSFER</b> FROM SETANA SUPER FUN MONTHLY PAYMENT		6,000.00	52,828.60
18 AUG	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 643457 TO 012559549795955	6,000.00		46,828.60
31 AUG	<b>CREDIT INTEREST PAID</b>		2.09	46,830.69
15 SEP	<b>TRANSFER</b> FROM SETANA SUPER FUN MONTHLY PAYMENT		6,000.00	52,830.69
16 SEP	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 514836 TO 012559549795955	6,000.00		46,830.69
30 SEP	<b>CREDIT INTEREST PAID</b>		1.93	46,832.62
15 OCT	<b>TRANSFER</b> FROM SETANA SUPER FUN MONTHLY PAYMENT		6,000.00	52,832.62
18 OCT	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 918088 TO 012559549795955 EFFECTIVE DATE 16 OCT 2021	6,000.00		46,832.62
29 OCT	<b>CREDIT INTEREST PAID</b>		1.87	46,834.49
15 NOV	<b>TRANSFER</b> FROM SETANA SUPER FUN MONTHLY PAYMENT		6,000.00	52,834.49
16 NOV	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 415140 TO 012559549795955	6,000.00		46,834.49
30 NOV	<b>CREDIT INTEREST PAID</b>		2.06	46,836.55
15 DEC	<b>TRANSFER</b> FROM SETANA SUPER FUN MONTHLY PAYMENT		6,000.00	52,836.55
17 DEC	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 828119 TO 012559549795955	6,000.00		46,836.55
31 DEC	<b>CREDIT INTEREST PAID</b>		2.01	46,838.56
<b>TOTALS AT END OF PAGE</b>		<b>\$36,000.00</b>	<b>\$36,011.90</b>	
<b>TOTALS AT END OF PERIOD</b>		<b>\$36,000.00</b>	<b>\$36,011.90</b>	<b>\$46,838.56</b>

### This Statement Includes

Interest earned on deposits	\$11.90
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# SMSF CASH HUB STATEMENT

Account Number 1889-40714

## Transaction Details

Please retain this statement for taxation purposes

Date	Transaction Details	Withdrawals (\$)	Deposits (\$)	Balance (\$)
<b>2021</b>				
<b>31 DEC</b>	<b>OPENING BALANCE</b>			<b>46,838.56</b>
<b>2022</b>	<b>TRANSFER</b>			
14 JAN	FROM SETANA SUPER FUN MONTHLY PAYMENT		6,000.00	52,838.56
18 JAN	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 505701 TO 012559549795955	180.00		52,658.56
18 JAN	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 508129 TO 012559549795955	675.00		51,983.56
18 JAN	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 502481 TO 012559549795955	6,000.00		45,983.56
31 JAN	<b>CREDIT INTEREST PAID</b>		2.01	45,985.57
15 FEB	<b>TRANSFER</b> FROM SETANA SUPER FUN MONTHLY PAYMENT		6,000.00	51,985.57
16 FEB	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 819029 TO 012559549795955	6,000.00		45,985.57
21 FEB	<b>ANZ INTERNET BANKING PAYMENT 999217</b> TO BIZCORP FORMATIONS PTY LTD	660.00		45,325.57
28 FEB	<b>CREDIT INTEREST PAID</b>		1.76	45,327.33
15 MAR	<b>TRANSFER</b> FROM SETANA SUPER FUN MONTHLY PAYMENT		6,000.00	51,327.33
17 MAR	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 720050 TO 012559549795955	6,000.00		45,327.33
28 MAR	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 402303 TO 012559549795955 EFFECTIVE DATE 27 MAR 2022	397.00		44,930.33
31 MAR	<b>CREDIT INTEREST PAID</b>		1.94	44,932.27
14 APR	<b>TRANSFER</b> FROM SETANA SUPER FUN MONTHLY PAYMENT		6,000.00	50,932.27
19 APR	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 999792 TO 012559549795955 EFFECTIVE DATE 15 APR 2022	6,000.00		44,932.27
29 APR	<b>CREDIT INTEREST PAID</b>		1.79	44,934.06
13 MAY	<b>TRANSFER</b> FROM SETANA SUPER FUN MONTHLY PAYMENT		6,000.00	50,934.06
16 MAY	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 814243 TO 012559549795955	6,000.00		44,934.06
31 MAY	<b>CREDIT INTEREST PAID</b>		2.00	44,936.06
14 JUN	<b>TRANSFER</b> FROM ATO ATO008000016397668		5,864.67	50,800.73
14 JUN	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 170776 TO 012559549795955	6,360.00		44,440.73
15 JUN	<b>TRANSFER</b> FROM SETANA SUPER FUN MONTHLY PAYMENT		6,000.00	50,440.73
20 JUN	<b>ANZ INTERNET BANKING FUNDS TFER</b> TRANSFER 571727 TO 012559549795955 EFFECTIVE DATE 18 JUN 2022	6,000.00		44,440.73
30 JUN	<b>CREDIT INTEREST PAID</b>		1.86	44,442.59
<b>TOTALS AT END OF PAGE</b>		<b>\$44,272.00</b>	<b>\$41,876.03</b>	

**Setana Super Fund**  
**Distribution Reconciliation Report**  
**For the period 1 July 2021 to 30 June 2022**

Net Distribution	Australian Income			Other Non-Assessable Amounts			Foreign Income			Capital Gains				AMIT	Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax
<b><u>Listed Securities Market</u></b>																
Scentre Group - Fully Paid Ordinary/Units Stapled Securities (ASX:SCG)																
	1,256.55	675.01	112.32	0.00	497.92	0.00	0.00	83.62	3.21	0.00	0.00	0.00	0.00	0.00	1,259.76	787.33
<b>1,256.55</b>	<b>675.01</b>	<b>112.32</b>	<b>0.00</b>	<b>497.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>83.62</b>	<b>3.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,259.76</b>	<b>787.33</b>
<b><u>Managed Funds Market</u></b>																
Ironbark Karara Australian Small Companies Fund																
	5,690.73	131.47	247.52	0.00	0.00	0.00	0.00	9.84	6.78	2,774.70	2,774.72	0.00	0.00	0.00	5,697.51	378.99
Perpetual Income Opportunities Fund																
	4,722.71	1,357.83	0.00	0.00	0.00	0.00	0.00	2,986.88	9.18	189.00	189.00	0.00	0.00	0.00	4,731.89	1,357.83
Perpetual Growth Opportunities Fund																
	107.16	0.00	0.00	0.00	0.00	0.00	0.00	107.16	263.87	0.00	0.00	0.00	0.00	0.00	371.03	0.00
Perpetual Wholesale High Grade Treasury Fund																
	321.04	275.24	0.00	0.00	0.00	0.00	0.00	45.80	0.00	0.00	0.00	0.00	0.00	0.00	321.04	275.24
Implemented Fixed Income Portfolio																
	2,075.69	384.43	0.00	0.00	1,010.36	0.00	0.00	680.90	9.23	0.00	0.00	0.00	0.00	1,010.36	2,084.92	384.43
Implemented International Share Portfolio																
	64,295.06	9.19	0.00	0.00	0.00	0.00	0.00	13,256.13	1,534.61	25,284.64	25,284.60	0.00	460.50	0.00	65,829.67	9.19
Implemented Real Estate Portfolio																
	14,132.86	2,225.57	90.69	0.00	0.00	0.00	0.00	2,464.49	343.25	4,721.40	4,721.40	0.00	0.00	0.00	14,476.11	2,316.26
DNR Capital Australian Emerging Companies Fund																
	457.59	0.00	95.74	0.00	0.00	0.00	0.00	0.00	0.00	228.79	228.80	0.00	0.00	0.00	457.59	95.74
<b>91,802.84</b>	<b>4,383.73</b>	<b>433.95</b>	<b>0.00</b>	<b>1,010.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,551.20</b>	<b>2,166.92</b>	<b>33,198.53</b>	<b>33,198.52</b>	<b>0.00</b>	<b>460.50</b>	<b>1,010.36</b>	<b>93,969.76</b>	<b>4,817.68</b>
<b>93,059.39</b>	<b>5,058.74</b>	<b>546.27</b>	<b>0.00</b>	<b>1,508.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,634.82</b>	<b>2,170.13</b>	<b>33,198.53</b>	<b>33,198.52</b>	<b>0.00</b>	<b>460.50</b>	<b>1,010.36</b>	<b>95,229.52</b>	<b>5,605.01</b>



**Setana Super Fund**  
**Distribution Reconciliation Report**  
**For the period 1 July 2021 to 30 June 2022**

Net Distribution	Australian Income			Other Non-Assessable Amounts				Foreign Income		Capital Gains				AMIT	Gross Distribution	
	NPP Income	Franking Credits	Withholding Tax	Tax Exempt	Tax Free	Tax Deferred	Capital Returns	Assesable Amounts	Foreign Tax Credits	Discounted Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Net Cost Base Increase/ (Decrease)	Accounting	Tax

**Reconciliation**

	Australian Income			Other Non-Assessable Amounts			Foreign Income		Capital Gains				Gross Distribution	
	NPP Income	Franking Credits		Tax Exempt	Tax Free	Tax Deferred	Assesable Amounts	Foreign Tax Credits	Disc. Capital Gains	CGT Concession Amount	Indexed Capital Gains	Other Capital Gains	Accounting	Tax
Gross Accounting Distribution	5,058.74	-		1,508.28	-	-	19,634.82	2,170.13	33,198.53	33,198.52	-	460.50	95,229.52	-
Gross Tax Distribution	5,058.74	546.27		-	-	-	-	-	-	-	-	-	-	5,605.01
Net Foreign Income	-	-		-	-	-	19,634.82	2,170.13	-	-	-	-	-	21,804.95
Net Distributed Capital Gain	-	-		-	-	-	-	-	66,397.06	N/A	-	460.50	-	66,857.56