

**Shortys Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2020 to 30 June 2021**

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
<b>Income</b>			<b>Section B</b>	
<b>Net Capital Gain</b>				
Gross Capital Gain - Shares & Units - Other Units	As Per Investment Disposals CGT Report	30 Jun 2021	A	281,398.00
Gross Capital Gain - Shares & Units - Listed Shares	As Per Investment Disposals CGT Report	30 Jun 2021	A	6,323.00
Gross Capital Gain - Shares & Units - Listed Trusts	As Per Investment Disposals CGT Report	30 Jun 2021	A	14,577.00
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2021	A	273,643.00
Deferred Capital Gain Realised		30 Jun 2021	A	0.00
Less Capital Losses Applied		30 Jun 2021	A	(95,438.00)
Less Discount		30 Jun 2021	A	(147,024.00)
<b>Total Net Capital Gain</b>			<b>A</b>	<b>333,479.00</b>
<b>Total Gross Rent and Other Leasing &amp; Hiring Income</b>			<b>B</b>	<b>0.00</b>
<b>Gross Interest</b>				
Credit interest	606: NAB Cash Manager Acc 11-531-8406	31 Jul 2020	C	227.79
Credit interest	606: NAB Cash Manager Acc 11-531-8406	31 Aug 2020	C	227.84
Credit interest	606: NAB Cash Manager Acc 11-531-8406	30 Sep 2020	C	220.53
Credit interest	606: NAB Cash Manager Acc 11-531-8406	30 Oct 2020	C	220.87
Credit interest	606: NAB Cash Manager Acc 11-531-8406	30 Nov 2020	C	229.18
Credit interest	606: NAB Cash Manager Acc 11-531-8406	31 Dec 2020	C	24.28
Credit interest	606: NAB Cash Manager Acc 11-531-8406	29 Jan 2021	C	14.88
Credit interest	606: NAB Cash Manager Acc 11-531-8406	26 Feb 2021	C	6.72
Credit interest	606: NAB Cash Manager Acc 11-531-8406	31 Mar 2021	C	7.92
Credit interest	606: NAB Cash Manager Acc 11-531-8406	30 Apr 2021	C	7.58
Credit interest	606: NAB Cash Manager Acc 11-531-8406	31 May 2021	C	10.61
Credit interest	606: NAB Cash Manager Acc 11-531-8406	30 Jun 2021	C	15.48
INTEREST PAID	608: Macquarie Investment - Cash Account	31 Dec 2020	C	55.24
INTEREST PAID	608: Macquarie Investment - Cash Account	29 Jan 2021	C	5.37
Interest payment: MP Cash	BLCAESUB1: Blackmore Capital Blended - Cash Account	31 Dec 2020	C	0.36
Interest payment: MP Cash	BLCAESUB1: Blackmore Capital Blended - Cash Account	31 Jan 2021	C	0.25
Interest payment: MP Cash	BLCAESUB1: Blackmore Capital Blended - Cash Account	28 Feb 2021	C	0.33
Interest payment: MP Cash	BLCAESUB1: Blackmore Capital Blended - Cash Account	31 Mar 2021	C	0.28
Interest payment: MP Cash	BLCAESUB1: Blackmore Capital Blended - Cash Account	30 Apr 2021	C	0.30
Interest payment: MP Cash	BLCAESUB1: Blackmore Capital Blended - Cash Account	31 May 2021	C	0.36
Interest payment: MP Cash	BLCAESUB1: Blackmore Capital Blended - Cash Account	30 Jun 2021	C	0.31
Interest Payment for MP Cash	BTMNGEDAC: Managed Portfolio - Cash Account	31 Dec 2020	C	2.01
Interest Payment for MP cash	BTMNGEDAC: Managed Portfolio - Cash Account	31 Jan 2021	C	1.67
Interest Payment for MP cash	BTMNGEDAC: Managed Portfolio - Cash Account	28 Feb 2021	C	3.10
Interest payment for MP cash	BTMNGEDAC: Managed Portfolio - Cash Account	31 Mar 2021	C	8.50
Interest payment for MP cash	BTMNGEDAC: Managed Portfolio - Cash Account	30 Apr 2021	C	6.77
Interest Payment for MP cash	BTMNGEDAC: Managed Portfolio - Cash Account	31 May 2021	C	6.04
Interest Payment for MP Cash	BTMNGEDAC: Managed Portfolio - Cash Account	30 Jun 2021	C	5.15

**Shortys Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2020 to 30 June 2021**

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
Interest Payment for Cash Management Account	BTPAN: BT Panorama - Cash Account	31 Dec 2020	C	58.40
Interest Payment for Cash Management Account	BTPAN: BT Panorama - Cash Account	31 Jan 2021	C	52.65
Interest Payment for Cash Management Account	BTPAN: BT Panorama - Cash Account	28 Feb 2021	C	31.09
Interest Payment for Cash Management Account	BTPAN: BT Panorama - Cash Account	31 Mar 2021	C	13.15
Interest Payment for Cash Management Account	BTPAN: BT Panorama - Cash Account	30 Apr 2021	C	0.62
Interest Payment for Cash Management Account	BTPAN: BT Panorama - Cash Account	31 May 2021	C	0.36
Interest Payment for Cash Management Account	BTPAN: BT Panorama - Cash Account	30 Jun 2021	C	0.40
Investment Income	NAB_FTD 2: NAB Foreign Term Deposit Dec 2018	18 Jun 2021	C	5,662.09
Less Rounding			C	(0.48)
<b>Total Gross Interest</b>			<b>C</b>	<b>7,128.00</b>
<b>Total Forestry Managed Investment Scheme Income</b>			<b>X</b>	<b>0.00</b>
<b>Net Foreign Income</b>				
Distribution - Tax Statement	BGL0044AU: iShares Hedged International Equity Index Fund	30 Jun 2021	D	18,041.06
Distribution - Tax Statement	BTA0313AU: Pental MidCap Fund	31 Dec 2020	D	7.08
Distribution - Tax Statement	CHN8607AU: CC JCB Dynamic Alpha Fund	30 Jun 2021	D	168.76
Distribution - Tax Statement	CHN8607AU: CC JCB Dynamic Alpha Fund	30 Jun 2021	D	1,250.93
Distribution - Tax Statement	CSA0046AU: Bentham Syndicated Loan Fund	30 Jun 2021	D	6,528.64
Distribution - Tax Statement	CSA0046AU: Bentham Syndicated Loan Fund	30 Jun 2021	D	4,680.34
Distribution - Tax Statement	ETL0349AU: Allan Gray Australia Equity Fund - Class B	30 Jun 2021	D	118.79
Distribution - Tax Statement	ETL0419AU: Pan-Tribal Global Equity Fund	30 Jun 2021	D	2,679.72
Distribution - Tax Statement	ETL0458AU: PIMCO Income Fund - Wholesale Class	30 Jun 2021	D	227.31
Distribution - Tax Statement	ETL0458AU: PIMCO Income Fund - Wholesale Class	30 Jun 2021	D	397.57
Distribution - Tax Statement	ETL0458AU: PIMCO Income Fund - Wholesale Class	30 Jun 2021	D	577.97
Distribution - Tax Statement	ETL0458AU: PIMCO Income Fund - Wholesale Class	30 Jun 2021	D	747.12
Distribution - Tax Statement	ETL0458AU: PIMCO Income Fund - Wholesale Class	30 Jun 2021	D	747.12
Distribution - Tax Statement	ETL0458AU: PIMCO Income Fund - Wholesale Class	30 Jun 2021	D	747.12
Distribution - Tax Statement	ETL0458AU: PIMCO Income Fund - Wholesale Class	30 Jun 2021	D	747.12
Distribution - Tax Statement	FID0031AU: Fidelity Global Emerging Markets Fund	30 Jun 2021	D	1,184.71
Distribution - Tax Statement	GMG: Goodman Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2021	D	1.04
Distribution - Tax Statement	GMG: Goodman Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2021	D	0.64
Distribution - Tax Statement	HOW0034AU: Greencap Broadcap Fund	30 Jun 2021	D	125.69
Distribution - Tax Statement	HOW0098AU: Ardea Real Outcome Fund	30 Jun 2021	D	4.55
Distribution - Tax Statement	HOW0098AU: Ardea Real Outcome Fund	30 Jun 2021	D	14.90
Distribution - Tax Statement	HOW0164AU: Alphinity Global Equity Fund	30 Jun 2021	D	2,489.76
Distribution - Tax Statement	HOW2852AU: Bentham Asset Backed Securities - Class I	31 Dec 2020	D	68.71
Distribution - Tax Statement - MQG	IAA: Ishares Asia 50 Etf - Chess Depositary Interests 1:1 Ishasia	06 Jan 2021	D	3,590.20
Distribution - Tax Statement	IAA: Ishares Asia 50 Etf - Chess Depositary Interests 1:1 Ishasia	30 Jun 2021	D	2,744.51
NWS USD 0.1, 30% WHT	NWS: News Corporation.. - Class B Voting Common Stock-Cdi 1:1	14 Apr 2021	D	98.38
Distribution - Tax Statement	PER0733AU: Barrow Hanley Global Share Fund	30 Jun 2021	D	5,535.74
Distribution - Tax Statement	PIM7802AU: Fairlight Global Small & Mid Cap (SMID) Fund Class A	30 Jun 2021	D	185.00

**Shortys Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2020 to 30 June 2021**

Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
Distribution - Tax Statement	SOL0001AU: Solaris Core Australian Equity Fund (Performance Alignment)	30 Jun 2021	D	174.68
Distribution - Tax Statement	SOL0001AU: Solaris Core Australian Equity Fund (Performance Alignment)	30 Jun 2021	D	539.36
SPK NZD 0.125, 0.02205882 SUP, 15% WHT, DRP 2% DISC	SPK: Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nzx	09 Apr 2021	D	487.17
Distribution - Tax Statement for 777400.96240000 units of TGP0008AU	TGP0008AU: RARE Infrastructure Value Fund - Hedged	30 Sep 2020	D	3,050.60
Distribution - Tax Statement	VAN0003AU: Vanguard Intl Shares Index Fund (VAN0003AU)	31 Dec 2020	D	5,903.01
Distribution - Tax Statement	VAN0003AU: Vanguard Intl Shares Index Fund (VAN0003AU)	30 Jun 2021	D	12,158.54
Distribution - Tax Statement	VAN0004AU: Vanguard Australian Property Securities Index Fund	15 Jan 2021	D	1.43
Distribution - Tax Statement	VAN0004AU: Vanguard Australian Property Securities Index Fund	30 Jun 2021	D	25.31
Distribution - Tax Statement	VAN0024AU: Vanguard Global Infrastructure Index Fund (Hedged)	31 Dec 2020	D	961.95
Distribution - Tax Statement	VAN0024AU: Vanguard Global Infrastructure Index Fund (Hedged)	31 Mar 2021	D	3,567.40
Distribution - Tax Statement	VAN0024AU: Vanguard Global Infrastructure Index Fund (Hedged)	30 Jun 2021	D	1,342.89
VEU USD 0.1642, 15% WHT	VEU: Vanguard All-World Ex-Us Shares Index ETF - Vanguard All-World Ex-Us Shares Index ETF	22 Apr 2021	D	526.59
Distribution - Tax Statement	WPC1963AU: Daintree Core Income Trust	30 Jun 2021	D	14.41
Distribution - Tax Statement	WPC1963AU: Daintree Core Income Trust	30 Jun 2021	D	14.41
Distribution - Tax Statement	WPC1963AU: Daintree Core Income Trust	30 Jun 2021	D	25.51
Distribution - Tax Statement	WPC1963AU: Daintree Core Income Trust	30 Jun 2021	D	37.19
Distribution - Tax Statement	WPC1963AU: Daintree Core Income Trust	30 Jun 2021	D	47.47
Distribution - Tax Statement	WPC1963AU: Daintree Core Income Trust	30 Jun 2021	D	47.35
Less Rounding			D	(0.75)
<b>Total Net Foreign Income</b>			<b>D</b>	<b>82,635.00</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>				
Dividend - Cash for ANN	ANN: Ansell Limited	17 Sep 2020	J	7,211.17
ANN USD 0.332, UNFRANKED, 0.332 CFI, DRP NIL DISC	ANN: Ansell Limited	10 Mar 2021	J	7,928.32
BSL AUD UNFRANKED, 0.08 CFI, DRP SUSP	BSL: Bluescope Steel Limited	14 Oct 2020	J	4,115.60
BSL AUD UNFRANKED, 0.06 CFI, DRP SUSP	BSL: Bluescope Steel Limited	30 Mar 2021	J	3,086.70
BXB USD 0.1, 0.03 FRANKED, 30% CTR, 0.07 CFI, DRP SUSP	BXB: Brambles Limited	08 Apr 2021	J	137.58
CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP	CSL: CSL Limited	01 Apr 2021	J	186.17
Less Rounding			J	(0.54)
<b>Total Unfranked Dividend Amount</b>			<b>J</b>	<b>22,665.00</b>
<b>Franked Dividend Amount</b>				
ALD AUD 0.23 FRANKED, 30% CTR	ALD: Ampol Limited	01 Apr 2021	K	213.67
BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	23 Mar 2021	K	1,547.39
BXB USD 0.1, 0.03 FRANKED, 30% CTR, 0.07 CFI, DRP SUSP	BXB: Brambles Limited	08 Apr 2021	K	58.88
CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	30 Mar 2021	K	430.50
Dividend Cash: 507.00 SREG Coles Group Limited	CGJ: Coles Group Limited	26 Mar 2021	K	167.31

**Shortys Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2020 to 30 June 2021**

Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
CWY AUD 0.0225 FRANKED, 30% CTR, DRP NIL DISC	CWY: Cleanaway Waste Management Limited	07 Apr 2021	K	246.24
HLS AUD 0.065 FRANKED, 30% CTR, DRP SUSP	HLS: Healius Limited	15 Apr 2021	K	531.12
NST AUD 0.095 FRANKED, 30% CTR	NST: Northern Star Resources Ltd	30 Mar 2021	K	168.34
QUB AUD 0.025 FRANKED, 30% CTR, DRP 2.5% DISC	QUB: Qube Holdings Limited	08 Apr 2021	K	200.45
RHC AUD 0.485 FRANKED, 30% CTR	RHC: Ramsay Health Care Limited	31 Mar 2021	K	186.24
STO USD 0.05, 0.05 FRANKED, 30% CTR, DRP SUSP	STO: Santos Limited	25 Mar 2021	K	209.13
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited.	26 Mar 2021	K	204.08
TPG AUD 0.075 FRANKED, 30% CTR	TPG: TPG Telecom Limited.	14 Apr 2021	K	117.15
WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	25 Jun 2021	K	1,650.68
WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	31 Mar 2021	K	524.48
WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Group Limited	14 Apr 2021	K	401.21
Less Rounding			K	(0.87)
<b>Total Franked Dividend Amount</b>			<b>K</b>	<b>6,856.00</b>
<b>Dividend Franking Credit</b>				
ALD AUD 0.23 FRANKED, 30% CTR	ALD: Ampol Limited	01 Apr 2021	L	91.57
BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	23 Mar 2021	L	663.17
BXB USD 0.1, 0.03 FRANKED, 30% CTR, 0.07 CFI, DRP SUSP	BXB: Brambles Limited	08 Apr 2021	L	25.23
CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	30 Mar 2021	L	184.50
Dividend Cash: 507.00 SREG Coles Group Limited	CGJ: Coles Group Limited	26 Mar 2021	L	71.70
CWY AUD 0.0225 FRANKED, 30% CTR, DRP NIL DISC	CWY: Cleanaway Waste Management Limited	07 Apr 2021	L	105.53
HLS AUD 0.065 FRANKED, 30% CTR, DRP SUSP	HLS: Healius Limited	15 Apr 2021	L	227.62
NST AUD 0.095 FRANKED, 30% CTR	NST: Northern Star Resources Ltd	30 Mar 2021	L	72.15
QUB AUD 0.025 FRANKED, 30% CTR, DRP 2.5% DISC	QUB: Qube Holdings Limited	08 Apr 2021	L	85.91
RHC AUD 0.485 FRANKED, 30% CTR	RHC: Ramsay Health Care Limited	31 Mar 2021	L	79.82
STO USD 0.05, 0.05 FRANKED, 30% CTR, DRP SUSP	STO: Santos Limited	25 Mar 2021	L	89.63
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited.	26 Mar 2021	L	87.46
TPG AUD 0.075 FRANKED, 30% CTR	TPG: TPG Telecom Limited.	14 Apr 2021	L	35.74
WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	25 Jun 2021	L	707.43
WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	31 Mar 2021	L	185.18
WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Group Limited	14 Apr 2021	L	171.95
Less Rounding			L	(0.59)
<b>Total Dividend Franking Credit</b>			<b>L</b>	<b>2,884.00</b>
<b>Gross Trust Distributions</b>				
BGL0044AU Distribution - Cash	BGL0044AU: iShares Hedged International Equity Index Fund	30 Jun 2021	M	178,267.78
Distribution - Tax Statement	BGL0044AU: iShares Hedged International Equity Index Fund	30 Jun 2021	M	(84,632.63)
BTA0313AU Distribution - Cash	BTA0313AU: Pental MidCap Fund	31 Dec 2020	M	666.91
Distribution - Tax Statement	BTA0313AU: Pental MidCap Fund	31 Dec 2020	M	(570.01)
CHN8607AU Distribution - Cash	CHN8607AU: CC JCB Dynamic Alpha Fund	31 Mar 2021	M	2,068.60
CHN8607AU Distribution - Cash	CHN8607AU: CC JCB Dynamic Alpha Fund	30 Jun 2021	M	279.07
Distribution - Tax Statement	CHN8607AU: CC JCB Dynamic Alpha Fund	30 Jun 2021	M	(168.76)
Distribution - Tax Statement	CHN8607AU: CC JCB Dynamic Alpha Fund	30 Jun 2021	M	(1,250.93)

**Shortys Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2020 to 30 June 2021**

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
CSA0046AU Distribution - Cash	CSA0046AU: Bentham Syndicated Loan Fund	31 May 2021	M	4,694.48
CSA0046AU Distribution - Cash	CSA0046AU: Bentham Syndicated Loan Fund	30 Jun 2021	M	6,548.37
Distribution - Tax Statement	CSA0046AU: Bentham Syndicated Loan Fund	30 Jun 2021	M	(6,528.64)
Distribution - Tax Statement	CSA0046AU: Bentham Syndicated Loan Fund	30 Jun 2021	M	(4,680.34)
Distribution - Tax Statement	ETL0349AU: Allan Gray Australia Equity Fund - Class B	30 Jun 2021	M	(997.68)
ETL0349AU Distribution - Cash	ETL0349AU: Allan Gray Australia Equity Fund - Class B	30 Jun 2021	M	7,555.32
Distribution - Tax Statement	ETL0419AU: Pan-Tribal Global Equity Fund	30 Jun 2021	M	(43,091.37)
ETL0419AU Distribution - Cash	ETL0419AU: Pan-Tribal Global Equity Fund	30 Jun 2021	M	43,091.37
ETL0458AU Distribution - Cash	ETL0458AU: PIMCO Income Fund - Wholesale Class	31 Dec 2020	M	288.01
ETL0458AU Distribution - Cash	ETL0458AU: PIMCO Income Fund - Wholesale Class	31 Jan 2021	M	503.74
ETL0458AU Distribution - Cash	ETL0458AU: PIMCO Income Fund - Wholesale Class	26 Feb 2021	M	732.33
ETL0458AU Distribution - Cash	ETL0458AU: PIMCO Income Fund - Wholesale Class	31 Mar 2021	M	946.65
ETL0458AU Distribution - Cash	ETL0458AU: PIMCO Income Fund - Wholesale Class	30 Apr 2021	M	946.65
ETL0458AU Distribution - Cash	ETL0458AU: PIMCO Income Fund - Wholesale Class	31 May 2021	M	946.65
Distribution - Tax Statement	ETL0458AU: PIMCO Income Fund - Wholesale Class	30 Jun 2021	M	(288.00)
Distribution - Tax Statement	ETL0458AU: PIMCO Income Fund - Wholesale Class	30 Jun 2021	M	(503.71)
Distribution - Tax Statement	ETL0458AU: PIMCO Income Fund - Wholesale Class	30 Jun 2021	M	(732.28)
Distribution - Tax Statement	ETL0458AU: PIMCO Income Fund - Wholesale Class	30 Jun 2021	M	(946.59)
Distribution - Tax Statement	ETL0458AU: PIMCO Income Fund - Wholesale Class	30 Jun 2021	M	(946.59)
Distribution - Tax Statement	ETL0458AU: PIMCO Income Fund - Wholesale Class	30 Jun 2021	M	(946.59)
Distribution - Tax Statement	ETL0458AU: PIMCO Income Fund - Wholesale Class	30 Jun 2021	M	(946.59)
ETL0458AU Distribution - Cash	ETL0458AU: PIMCO Income Fund - Wholesale Class	30 Jun 2021	M	946.65
Distribution - Tax Statement	EVO2608AU: Metrics Direct Income Fund	30 Jun 2021	M	(75.73)
EVO2608AU Distribution - Cash	EVO2608AU: Metrics Direct Income Fund	30 Jun 2021	M	819.22
Distribution - Tax Statement	FID0031AU: Fidelity Global Emerging Markets Fund	30 Jun 2021	M	(601.15)
FID0031AU Distribution - Cash	FID0031AU: Fidelity Global Emerging Markets Fund	30 Jun 2021	M	601.15
GMG AUD	GMG: Goodman Group - Fully Paid Ordinary/Units Stapled Securities	30 Dec 2020	M	37.20
GMG Distribution - Cash	GMG: Goodman Group - Fully Paid Ordinary/Units Stapled Securities	29 Jun 2021	M	59.76
Distribution - Tax Statement	GMG: Goodman Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2021	M	(58.38)
Distribution - Tax Statement	GMG: Goodman Group - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2021	M	(36.34)
Distribution - Tax Statement	GSF9808AU: Munro Concentrated Global Growth Fund - Class A	30 Jun 2021	M	(15,973.23)
GSF9808AU Distribution - Cash	GSF9808AU: Munro Concentrated Global Growth Fund - Class A	30 Jun 2021	M	15,973.23
Distribution - Tax Statement	HOW0034AU: Greencape Broadcap Fund	30 Jun 2021	M	(5,573.66)
HOW0034AU Distribution - Cash	HOW0034AU: Greencape Broadcap Fund	30 Jun 2021	M	7,651.93
HOW0098AU Distribution - Cash	HOW0098AU: Ardea Real Outcome Fund	31 Dec 2020	M	1,227.01
HOW0098AU Distribution - Cash	HOW0098AU: Ardea Real Outcome Fund	31 Mar 2021	M	4,023.37
Distribution - Tax Statement	HOW0098AU: Ardea Real Outcome Fund	30 Jun 2021	M	(484.56)
Distribution - Tax Statement	HOW0098AU: Ardea Real Outcome Fund	30 Jun 2021	M	(1,588.86)

**Shortys Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2020 to 30 June 2021**

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
Distribution - Tax Statement	HOW0164AU: Alphinity Global Equity Fund	30 Jun 2021	M	(9,890.45)
HOW0164AU Distribution - Cash	HOW0164AU: Alphinity Global Equity Fund	30 Jun 2021	M	9,891.62
Distribution - Tax Statement	HOW2852AU: Bentham Asset Backed Securities - Class I	31 Dec 2020	M	(100.38)
HOW2852AU Distribution - Cash	HOW2852AU: Bentham Asset Backed Securities - Class I	31 Dec 2020	M	102.37
Distribution - Tax Statement	HOW2967AU: Eiger Australian Small Companies Fund	30 Jun 2021	M	(809.40)
HOW2967AU Distribution - Cash	HOW2967AU: Eiger Australian Small Companies Fund	30 Jun 2021	M	1,105.34
Distribution - Cash for IAA	IAA: Ishares Asia 50 Etf - Chess Depositary Interests 1:1 Ishasia	22 Dec 2020	M	3,338.82
Distribution - Tax Statement - MQG	IAA: Ishares Asia 50 Etf - Chess Depositary Interests 1:1 Ishasia	06 Jan 2021	M	(3,338.71)
Distribution - Tax Statement	IAA: Ishares Asia 50 Etf - Chess Depositary Interests 1:1 Ishasia	30 Jun 2021	M	(2,552.30)
IAA AUD DRP	IAA: Ishares Asia 50 Etf - Chess Depositary Interests 1:1 Ishasia	30 Jun 2021	M	2,552.39
Distribution - Cash for MGE0001AU	MGE0001AU: Magellan Global Fund	04 Nov 2020	M	6,180.41
Distribution - Tax Statement	MGE0001AU: Magellan Global Fund	04 Nov 2020	M	(6,180.41)
INTERNET TRANSFER 88 Cumb St Dist MARKS HENDER	MHCMBLD: MH Cumberland Street Unit Trust	23 Oct 2020	M	2,525.00
INTERNET TRANSFER 88 Cumb St Dist MARKS HENDER	MHCMBLD: MH Cumberland Street Unit Trust	22 Dec 2020	M	2,525.00
INTERNET TRANSFER 88 Cumb St Dist MARKS HENDER	MHCMBLD: MH Cumberland Street Unit Trust	08 Apr 2021	M	2,525.00
Distribution - Tax Statement	MHCMBLD: MH Cumberland Street Unit Trust	30 Jun 2021	M	(2,525.00)
Distribution - Tax Statement	MHCMBLD: MH Cumberland Street Unit Trust	30 Jun 2021	M	(2,525.00)
Distribution - Tax Statement	MHCMBLD: MH Cumberland Street Unit Trust	30 Jun 2021	M	(2,525.00)
INTERNET TRANSFER Foster St Dist MARKS HENDER	MHWWUT: MH Wentworth Unit Trust	22 Oct 2020	M	3,125.00
INTERNET TRANSFER Foster St Dist MARKS HENDER	MHWWUT: MH Wentworth Unit Trust	21 Dec 2020	M	5,450.00
INTERNET TRANSFER Foster St Dist MARKS HENDER	MHWWUT: MH Wentworth Unit Trust	12 Apr 2021	M	5,450.00
INTERNET TRANSFER Foster St Dist MARKS HENDER	MHWWUT: MH Wentworth Unit Trust	25 Jun 2021	M	5,450.00
Distribution - Tax Statement	MHWWUT: MH Wentworth Unit Trust	30 Jun 2021	M	(2,838.64)
Distribution - Tax Statement	MHWWUT: MH Wentworth Unit Trust	30 Jun 2021	M	(4,950.57)
Distribution - Tax Statement	MHWWUT: MH Wentworth Unit Trust	30 Jun 2021	M	(4,950.57)
Distribution - Tax Statement	MHWWUT: MH Wentworth Unit Trust	30 Jun 2021	M	(4,950.57)
Distribution - Tax Statement	PER0733AU: Barrow Hanley Global Share Fund	30 Jun 2021	M	(54,183.08)
PER0733AU Distribution - Cash	PER0733AU: Barrow Hanley Global Share Fund	30 Jun 2021	M	54,233.28
Distribution - Tax Statement	PIM7802AU: Fairlight Global Small & Mid Cap (SMID) Fund Class A	30 Jun 2021	M	(5,460.04)
PIM7802AU Distribution - Cash	PIM7802AU: Fairlight Global Small & Mid Cap (SMID) Fund Class A	30 Jun 2021	M	5,460.04
SOL0001AU Distribution - Cash	SOL0001AU: Solaris Core Australian Equity Fund (Performance Alignment)	31 Dec 2020	M	2,641.11
Distribution - Tax Statement	SOL0001AU: Solaris Core Australian Equity Fund (Performance Alignment)	30 Jun 2021	M	529.38
Distribution - Tax Statement	SOL0001AU: Solaris Core Australian Equity Fund (Performance Alignment)	30 Jun 2021	M	1,634.49
SOL0001AU Distribution - Cash	SOL0001AU: Solaris Core Australian Equity Fund (Performance Alignment)	30 Jun 2021	M	8,154.64
SSB0122AU Distribution - Cash	SSB0122AU: Western Asset Australian Bond (A Class)	31 Dec 2020	M	53.96
Distribution - Tax Statement	SSB0122AU: Western Asset Australian Bond (A Class)	30 Jun 2021	M	0.00
Distribution - Cash for TGP0008AU	TGP0008AU: RARE Infrastructure Value Fund - Hedged	30 Sep 2020	M	11,661.01

**Shortys Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2020 to 30 June 2021**

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
Distribution - Tax Statement for 777400.96240000 units of TGP0008AU	TGP0008AU: RARE Infrastructure Value Fund - Hedged	30 Sep 2020	M	(7,870.48)
Distribution - Cash for VAN0003AU	VAN0003AU: Vanguard Intl Shares Index Fund (VAN0003AU)	30 Sep 2020	M	5,080.93
Distribution - Cash for VAN0003AU	VAN0003AU: Vanguard Intl Shares Index Fund (VAN0003AU)	31 Dec 2020	M	12,123.56
Distribution - Tax Statement	VAN0003AU: Vanguard Intl Shares Index Fund (VAN0003AU)	31 Dec 2020	M	(17,170.02)
Distribution 30745.756386 Vanguard International Share Index Fun	VAN0003AU: Vanguard Intl Shares Index Fund (VAN0003AU)	11 Jan 2021	M	900.94
VAN0003AU Distribution - Cash	VAN0003AU: Vanguard Intl Shares Index Fund (VAN0003AU)	31 Mar 2021	M	9,297.41
Distribution - Tax Statement	VAN0003AU: Vanguard Intl Shares Index Fund (VAN0003AU)	30 Jun 2021	M	(39,836.84)
VAN0003AU Distribution - Cash	VAN0003AU: Vanguard Intl Shares Index Fund (VAN0003AU)	30 Jun 2021	M	29,734.36
Distribution - Cash for VAN0004AU	VAN0004AU: Vanguard Australian Property Securities Index Fund	30 Sep 2020	M	151.00
Distribution - Cash for VAN0004AU	VAN0004AU: Vanguard Australian Property Securities Index Fund	31 Dec 2020	M	705.17
Distribution 191673.939395 Vanguard australian Properties Securities Index VAN0004AU	VAN0004AU: Vanguard Australian Property Securities Index Fund	11 Jan 2021	M	2,449.98
Distribution - Tax Statement	VAN0004AU: Vanguard Australian Property Securities Index Fund	15 Jan 2021	M	(433.81)
VAN0004AU Distribution - Cash	VAN0004AU: Vanguard Australian Property Securities Index Fund	31 Mar 2021	M	4,672.04
Distribution - Tax Statement	VAN0004AU: Vanguard Australian Property Securities Index Fund	30 Jun 2021	M	(14,082.97)
VAN0004AU Distribution - Cash	VAN0004AU: Vanguard Australian Property Securities Index Fund	30 Jun 2021	M	21,603.37
Distribution - Tax Statement	VAN0024AU: Vanguard Global Infrastructure Index Fund (Hedged)	31 Dec 2020	M	(1,639.46)
VAN0024AU Distribution - Cash	VAN0024AU: Vanguard Global Infrastructure Index Fund (Hedged)	31 Dec 2020	M	4,984.06
Distribution - Tax Statement	VAN0024AU: Vanguard Global Infrastructure Index Fund (Hedged)	31 Mar 2021	M	(6,079.96)
VAN0024AU Distribution - Cash	VAN0024AU: Vanguard Global Infrastructure Index Fund (Hedged)	31 Mar 2021	M	18,483.43
Distribution - Tax Statement	VAN0024AU: Vanguard Global Infrastructure Index Fund (Hedged)	30 Jun 2021	M	(2,288.70)
VAN0024AU Distribution - Cash	VAN0024AU: Vanguard Global Infrastructure Index Fund (Hedged)	30 Jun 2021	M	6,957.76
Distribution - Tax Statement	VAN0025AU: Vanguard Australian Government Bond Index Fund	31 Dec 2020	M	(205.24)
VAN0025AU Distribution - Cash	VAN0025AU: Vanguard Australian Government Bond Index Fund	31 Dec 2020	M	1,014.21
Distribution - Tax Statement	VAN0025AU: Vanguard Australian Government Bond Index Fund	31 Mar 2021	M	(141.28)
VAN0025AU Distribution - Cash	VAN0025AU: Vanguard Australian Government Bond Index Fund	31 Mar 2021	M	698.12
Distribution - Tax Statement	VAN0025AU: Vanguard Australian Government Bond Index Fund	30 Jun 2021	M	(218.64)
VAN0025AU Distribution - Cash	VAN0025AU: Vanguard Australian Government Bond Index Fund	30 Jun 2021	M	1,080.41
WPC1963AU Distribution - Cash	WPC1963AU: Daintree Core Income Trust	15 Dec 2020	M	89.01
WPC1963AU Distribution - Cash	WPC1963AU: Daintree Core Income Trust	15 Jan 2021	M	89.01
WPC1963AU Distribution - Cash	WPC1963AU: Daintree Core Income Trust	15 Feb 2021	M	157.55
WPC1963AU Distribution - Cash	WPC1963AU: Daintree Core Income Trust	17 Mar 2021	M	229.67
WPC1963AU Distribution - Cash	WPC1963AU: Daintree Core Income Trust	19 Apr 2021	M	292.40
WPC1963AU Distribution - Cash	WPC1963AU: Daintree Core Income Trust	17 May 2021	M	293.15
Distribution - Tax Statement	WPC1963AU: Daintree Core Income Trust	30 Jun 2021	M	(15.30)
Distribution - Tax Statement	WPC1963AU: Daintree Core Income Trust	30 Jun 2021	M	(15.31)
Distribution - Tax Statement	WPC1963AU: Daintree Core Income Trust	30 Jun 2021	M	(27.11)
Distribution - Tax Statement	WPC1963AU: Daintree Core Income Trust	30 Jun 2021	M	(39.53)

**Shortys Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2020 to 30 June 2021**

Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
Distribution - Tax Statement	WPC1963AU: Daintree Core Income Trust	30 Jun 2021	M	(50.44)
Distribution - Tax Statement	WPC1963AU: Daintree Core Income Trust	30 Jun 2021	M	(50.31)
WPR AUD DRP SUSP	WPR: Waypoint REIT - Fully Paid Ordinary/Units Stapled Securities	30 Dec 2020	M	110.62
Distribution - Tax Statement	WPR: Waypoint REIT - Fully Paid Ordinary/Units Stapled Securities	30 Jun 2021	M	(38.37)
Less Rounding			M	(0.96)
<b>Total Gross Trust Distributions</b>			<b>M</b>	<b>165,055.00</b>
<b>Assessable Employer Contributions</b>				
Employer Contribution: Alumina Ltd	BEVANJ0: John Bevan	21 Jul 2020	R1	1,504.17
Employer Contribution: Alumina Ltd	BEVANJ0: John Bevan	20 Aug 2020	R1	1,504.17
Employer Contribution: Alumina Ltd	BEVANJ0: John Bevan	21 Sep 2020	R1	1,504.17
Employer Contribution: Alumina Ltd	BEVANJ0: John Bevan	01 Dec 2020	R1	3,008.34
Employer Contribution: Alumina Ltd	BEVANJ0: John Bevan	24 Dec 2020	R1	1,504.17
Employer Contribution: Alumina Ltd	BEVANJ0: John Bevan	29 Jan 2021	R1	1,543.75
Direct Credit from Clicksuper	BEVANJ0: John Bevan	22 Mar 2021	R1	1,543.75
Direct Credit from Clicksuper	BEVANJ0: John Bevan	04 May 2021	R1	3,087.50
Direct Credit from Clicksuper	BEVANJ0: John Bevan	28 May 2021	R1	1,543.75
Direct Credit from Clicksuper	BEVANJ0: John Bevan	24 Jun 2021	R1	1,543.75
Less Rounding			R1	(0.52)
<b>Total Assessable Employer Contributions</b>			<b>R1</b>	<b>18,287.00</b>
<b>Assessable Personal Contributions</b>				
BPAY Deposit	BEVANS0: Sharon Bevan	17 Jun 2021	R2	25,000.00
<b>Total Assessable Personal Contributions</b>			<b>R2</b>	<b>25,000.00</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>43,287.00</b>
<b>Other Income</b>				
REBATE OF ADVISER COMMISSION		02 Jul 2020	S	774.21
REBATE OF ADVISER COMMISSION		04 Aug 2020	S	811.28
Administration Fee Rebate for RARE Infrastructure Value Fund - Hedged TGP0008AU		28 Aug 2020	S	94.40
REBATE OF ADVISER COMMISSION		02 Sep 2020	S	1,240.79
REBATE OF ADVISER COMMISSION		02 Oct 2020	S	1,241.91
Rebate of Adviser Commission		03 Nov 2020	S	1,279.87
BT Portfolio Ser BT787469		23 Nov 2020	S	0.01
BT093127 BT Portfolio Ser 421520		23 Nov 2020	S	0.01
ADMINISTRATION FEE REBATE FOR RARE INFRASTRUCTURE VALUE FUND - HEDGED TGP0008AU		25 Nov 2020	S	100.56
REBATE OF ADVISER COMMISSION		02 Dec 2020	S	1,581.47
Management fee rebate	BTMNGEDAC: Managed Portfolio - Cash Account	12 Jan 2021	S	2.09
Management Fee rebate	BTMNGEDAC: Managed Portfolio - Cash Account	10 Feb 2021	S	33.48
Management Fee Rebate	BTMNGEDAC: Managed Portfolio - Cash Account	12 Feb 2021	S	70.91
Management Fee rebate	BTMNGEDAC: Managed Portfolio - Cash Account	02 Mar 2021	S	18.47
Management fee rebate	BTMNGEDAC: Managed Portfolio - Cash Account	10 Mar 2021	S	14.07

**Shortys Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2020 to 30 June 2021**

Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
management fee rebate	BTMNGEDAC: Managed Portfolio - Cash Account	01 Apr 2021	S	23.32
Management Fee rebate	BTMNGEDAC: Managed Portfolio - Cash Account	14 Apr 2021	S	8.34
Management fee rebate	BTMNGEDAC: Managed Portfolio - Cash Account	16 Apr 2021	S	11.98
Management Fee Rebate	BTMNGEDAC: Managed Portfolio - Cash Account	23 Apr 2021	S	225.33
Management fee rebate	BTMNGEDAC: Managed Portfolio - Cash Account	30 Apr 2021	S	383.77
Management Fee Rebate	BTMNGEDAC: Managed Portfolio - Cash Account	07 May 2021	S	4.67
Management Fee Rebate	BTMNGEDAC: Managed Portfolio - Cash Account	10 May 2021	S	28.75
Management fee rebate	BTMNGEDAC: Managed Portfolio - Cash Account	12 May 2021	S	13.74
Management fee Rebate	BTMNGEDAC: Managed Portfolio - Cash Account	14 May 2021	S	2.33
Management fee rebate	BTMNGEDAC: Managed Portfolio - Cash Account	21 May 2021	S	30.85
Management fee Rebate	BTMNGEDAC: Managed Portfolio - Cash Account	21 May 2021	S	125.43
Management fee Rebate	BTMNGEDAC: Managed Portfolio - Cash Account	21 May 2021	S	151.45
Management fee Rebate	BTMNGEDAC: Managed Portfolio - Cash Account	28 May 2021	S	126.44
Management Fee Rebate	BTMNGEDAC: Managed Portfolio - Cash Account	28 May 2021	S	34.01
Management fee Rebate	BTMNGEDAC: Managed Portfolio - Cash Account	11 Jun 2021	S	4.80
Less Rounding			S	(0.74)
<b>Total Other Income</b>			<b>S</b>	<b>8,438.00</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>672,427.00</b>
<b><u>Deductions</u></b>			<b><u>Section C</u></b>	
<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>Approved Auditor Fee</b>				
RBW INV47362		21 Jul 2020	H	1,200.00
Payment to Rigney Bolton Woodward Pty Ltd		14 May 2021	H	1,200.00
<b>Total Approved Auditor Fee</b>			<b>H</b>	<b>2,400.00</b>
<b>Investment Expenses</b>				
Investment Management Fee		07 Jan 2021	I	625.84
Investment management fee for the period 04/12/2020 to 31/12/2020		07 Jan 2021	I	61.95

**Shortys Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2020 to 30 June 2021**

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
Investment Management fee		04 Feb 2021	I	891.61
Investment management fee for the period 01/01/2021 to 31/01/2021		04 Feb 2021	I	91.67
Investment management fee		04 Mar 2021	I	1,251.21
Investment management fee for the period 01/02/2021 to 28/02/2021		04 Mar 2021	I	128.59
Investment management fee		08 Apr 2021	I	1,934.31
Investment management fee for the period 01/03/2021 to 31/03/2021		08 Apr 2021	I	189.94
Investment Management Fee		06 May 2021	I	2,218.13
Investment management fee for the period 01/04/2021 to 30/04/2021		06 May 2021	I	222.52
Investment Management fee		04 Jun 2021	I	2,304.61
Investment management fee for the period 01/05/2021 to 31/05/2021		04 Jun 2021	I	235.99
Less Rounding			I	(0.37)
<b>Total Investment Expenses</b>			<b>I</b>	<b>10,156.00</b>
<b>Management and Administration Expenses</b>				
WRAP SOLUTIONS ADMIN FEE		03 Jul 2020	J	107.24
WRAP SOLUTIONS ADVISER FEE		03 Jul 2020	J	2,899.56
RBW INV47362		21 Jul 2020	J	5,972.00
WRAP SOLUTIONS ADMIN FEE		06 Aug 2020	J	107.28
WRAP SOLUTIONS ADVISER FEE		06 Aug 2020	J	2,996.21
WRAP SOLUTIONS ADMIN FEE		03 Sep 2020	J	171.49
WRAP SOLUTIONS ADVISER FEE		03 Sep 2020	J	2,996.21
WRAP SOLUTIONS ADMIN FEE		05 Oct 2020	J	110.07
WRAP SOLUTIONS ADVISER FEE		05 Oct 2020	J	2,899.56
Wrap Solutions Admin Fee		04 Nov 2020	J	109.77
Wrap Solutions Adviser Fee		04 Nov 2020	J	2,996.21
WRAP SOLUTIONS ADMIN FEE		03 Dec 2020	J	122.88
WRAP SOLUTIONS ADVISER FEE		03 Dec 2020	J	2,899.56
Administration Fee for period 01/12/2020 to 31/12/2020		06 Jan 2021	J	137.17
WRAP SOLUTIONS ADMIN FEE		06 Jan 2021	J	128.17
WRAP SOLUTIONS ADVISER FEE		06 Jan 2021	J	2,996.21
Ongoing Advice Fee		08 Jan 2021	J	5,435.42
Administration Fee for period 01/01/2021 to 31/01/2021		03 Feb 2021	J	121.55
WRAP SOLUTIONS ADMIN FEE		03 Feb 2021	J	308.41
WRAP SOLUTIONS ADVISER FEE		03 Feb 2021	J	3,004.42
Ongoing Advice Fee		05 Feb 2021	J	5,450.31
WRAP SOLUTIONS ADVISER FEE		05 Feb 2021	J	484.58
Administration Fee for period 01/02/2021 to 28/02/2021		03 Mar 2021	J	106.46
Ongoing Advice Fee		05 Mar 2021	J	4,922.86
Administration Fee for period 01/03/2021 to 31/03/2021		07 Apr 2021	J	127.75
Ongoing Advice Fee		09 Apr 2021	J	5,450.31
Administration Fee for period 01/04/2021 to 30/04/2021		05 May 2021	J	129.77
Ongoing Advice Fee		07 May 2021	J	5,274.49
Payment to Rigney Bolton Woodward Pty Ltd		14 May 2021	J	6,522.00
Administration Fee for period 01/05/2021 to 31/05/2021		03 Jun 2021	J	134.17
Ongoing Advice Fee		07 Jun 2021	J	5,450.31
Less Rounding			J	(0.40)
<b>Total Management and Administration Expenses</b>			<b>J</b>	<b>70,572.00</b>

**Shortys Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2020 to 30 June 2021**

Description	Investment Reference	Date	Tax Return Ref.	Amount
<b>Total Forestry Managed Investment Scheme Deduction</b>			<b>U</b>	<b>0.00</b>
<b>Other Deductions</b>				
BPAY TO AUSTRALIAN TAXATION OFFICE		28 Jul 2020	L	259.00
de Mestre and Comp N7885497564 Shortysuper		01 Apr 2021	L	450.00
ATO001000015049856ATO 012721		21 May 2021	L	259.00
<b>Total Other Deductions</b>			<b>L</b>	<b>968.00</b>
<b>Tax Losses Deducted</b>				
Tax Losses Brought Forward		30 Jun 2021	M	0.00
Less Net Exempt Income		30 Jun 2021	M	0.00
<b>Total Tax Losses Deducted</b>			<b>M</b>	<b>0.00</b>
<b>Total Deductions</b>				<b>84,096.00</b>
<b>Taxable Income or Loss</b>		(V - N)	<b>O</b>	<b>588,331.00</b>

**Income Tax Calculation Statement**

**Section D**

**Gross Tax**

Gross Tax @ 15% for Concessional Income	30 Jun 2021	T1	88,249.65
Gross Tax @ 45% for Net Non-Arm's Length Income	30 Jun 2021	T1	0.00
No-TFN Quoted Contributions @ 32%	30 Jun 2021	J	0.00
<b>Total Gross Tax</b>			<b>88,249.65</b>

**Credit: Foreign Tax Income Offset**

Distribution - Tax Statement	BGL0044AU: iShares Hedged International Equity Index Fund	30 Jun 2021	C1	2,080.21
Distribution - Tax Statement	BTA0313AU: Pental MidCap Fund	31 Dec 2020	C1	0.34
Distribution - Tax Statement	ETL0349AU: Allan Gray Australia Equity Fund - Class B	30 Jun 2021	C1	15.06
Distribution - Tax Statement	ETL0419AU: Pan-Tribal Global Equity Fund	30 Jun 2021	C1	473.11
Distribution - Tax Statement	FID0031AU: Fidelity Global Emerging Markets Fund	30 Jun 2021	C1	583.56
Distribution - Tax Statement	HOW0034AU: Greencape Broadcap Fund	30 Jun 2021	C1	23.88
Distribution - Tax Statement	HOW0164AU: Alphinity Global Equity Fund	30 Jun 2021	C1	4.16
Distribution - Tax Statement - MQG	IAA: Ishares Asia 50 Etf - Chess Depositary Interests 1:1 Ishasia	06 Jan 2021	C1	539.77
Distribution - Tax Statement	IAA: Ishares Asia 50 Etf - Chess Depositary Interests 1:1 Ishasia	30 Jun 2021	C1	412.63
NWS USD 0.1, 30% WHT	NWS: News Corporation.. - Class B Voting Common Stock-Cdi 1:1	14 Apr 2021	C1	17.36
Distribution - Tax Statement	PER0733AU: Barrow Hanley Global Share Fund	30 Jun 2021	C1	928.37
Distribution - Tax Statement	PIM7802AU: Fairlight Global Small & Mid Cap (SMID) Fund Class A	30 Jun 2021	C1	184.99
Distribution - Tax Statement	SOL0001AU: Solaris Core Australian Equity Fund (Performance Alignment)	30 Jun 2021	C1	53.92
Distribution - Tax Statement	SOL0001AU: Solaris Core Australian Equity Fund (Performance Alignment)	30 Jun 2021	C1	17.46
SPK NZD 0.125, 0.02205882 SUP, 15% WHT, DRP 2% DISC	SPK: Spark New Zealand Limited - Ordinary Fully Paid Foreign Exempt Nz	09 Apr 2021	C1	73.08
Distribution - Tax Statement for 777400.96240000 units of TGP0008AU	TGP0008AU: RARE Infrastructure Value Fund - Hedged	30 Sep 2020	C1	390.41
Distribution - Tax Statement	VAN0003AU: Vanguard Intl Shares Index Fund (VAN0003AU)	31 Dec 2020	C1	731.27
Distribution - Tax Statement	VAN0003AU: Vanguard Intl Shares Index Fund (VAN0003AU)	30 Jun 2021	C1	1,569.89

**Shortys Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2020 to 30 June 2021**

Description	Investment Reference	Date	Tax Return	
			Ref.	Amount
Distribution - Tax Statement	VAN0004AU: Vanguard Australian Property Securities Index Fund	15 Jan 2021	C1	0.18
Distribution - Tax Statement	VAN0004AU: Vanguard Australian Property Securities Index Fund	30 Jun 2021	C1	6.79
Distribution - Tax Statement	VAN0024AU: Vanguard Global Infrastructure Index Fund (Hedged)	31 Dec 2020	C1	158.02
Distribution - Tax Statement	VAN0024AU: Vanguard Global Infrastructure Index Fund (Hedged)	31 Mar 2021	C1	586.02
Distribution - Tax Statement	VAN0024AU: Vanguard Global Infrastructure Index Fund (Hedged)	30 Jun 2021	C1	220.60
VEU USD 0.1642, 15% WHT	VEU: Vanguard All-World Ex-Us Shares Index ETF - Vanguard All-World Ex-Us Shares Index ETF	22 Apr 2021	C1	92.93
<b>Total Credit: Foreign Tax Income Offset</b>			<b>C1</b>	<b>9,164.01</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>9,164.01</b>
<b>SUBTOTAL</b>				<b>79,085.64</b>
<b>Credit: Refundable Franking Credits</b>				
ALD AUD 0.23 FRANKED, 30% CTR	ALD: Ampol Limited	01 Apr 2021	E1	91.57
BHP USD 1.01, 1.01 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	23 Mar 2021	E1	663.17
Distribution - Tax Statement	BTA0313AU: Pental MidCap Fund	31 Dec 2020	E1	21.71
BXB USD 0.1, 0.03 FRANKED, 30% CTR, 0.07 CFI, DRP SUSP	BXB: Brambles Limited	08 Apr 2021	E1	25.23
CBA AUD 1.5 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	30 Mar 2021	E1	184.50
Dividend Cash: 507.00 SREG Coles Group Limited	CGJ: Coles Group Limited	26 Mar 2021	E1	71.70
CWY AUD 0.0225 FRANKED, 30% CTR, DRP NIL DISC	CWY: Cleanaway Waste Management Limited	07 Apr 2021	E1	105.53
Distribution - Tax Statement	ETL0349AU: Allan Gray Australia Equity Fund - Class B	30 Jun 2021	E1	1,530.83
HLS AUD 0.065 FRANKED, 30% CTR, DRP SUSP	HLS: Healius Limited	15 Apr 2021	E1	227.62
Distribution - Tax Statement	HOW0034AU: Greencap Broadcap Fund	30 Jun 2021	E1	716.45
Distribution - Tax Statement	HOW2967AU: Eiger Australian Small Companies Fund	30 Jun 2021	E1	295.94
NST AUD 0.095 FRANKED, 30% CTR	NST: Northern Star Resources Ltd	30 Mar 2021	E1	72.15
Distribution - Tax Statement	PER0733AU: Barrow Hanley Global Share Fund	30 Jun 2021	E1	15.96
QUB AUD 0.025 FRANKED, 30% CTR, DRP 2.5% DISC	QUB: Qube Holdings Limited	08 Apr 2021	E1	85.91
RHC AUD 0.485 FRANKED, 30% CTR	RHC: Ramsay Health Care Limited	31 Mar 2021	E1	79.82
Distribution - Tax Statement	SOL0001AU: Solaris Core Australian Equity Fund (Performance Alignment)	30 Jun 2021	E1	2,132.86
Distribution - Tax Statement	SOL0001AU: Solaris Core Australian Equity Fund (Performance Alignment)	30 Jun 2021	E1	690.79
STO USD 0.05, 0.05 FRANKED, 30% CTR, DRP SUSP	STO: Santos Limited	25 Mar 2021	E1	89.63
Distribution - Tax Statement for 777400.96240000 units of TGP0008AU	TGP0008AU: RARE Infrastructure Value Fund - Hedged	30 Sep 2020	E1	1.32
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited.	26 Mar 2021	E1	87.46
TPG AUD 0.075 FRANKED, 30% CTR	TPG: TPG Telecom Limited.	14 Apr 2021	E1	35.74
Distribution - Tax Statement	VAN0024AU: Vanguard Global Infrastructure Index Fund (Hedged)	31 Dec 2020	E1	3.18
Distribution - Tax Statement	VAN0024AU: Vanguard Global Infrastructure Index Fund (Hedged)	31 Mar 2021	E1	11.79
Distribution - Tax Statement	VAN0024AU: Vanguard Global Infrastructure Index Fund (Hedged)	30 Jun 2021	E1	4.44
WBC AUD 0.58 FRANKED, 30% CTR, DRP NIL DISC	WBC: Westpac Banking Corporation	25 Jun 2021	E1	707.43

**Shortys Superannuation Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2020 to 30 June 2021**

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
WES AUD 0.88 FRANKED, 30% CTR, DRP NIL DISC	WES: Wesfarmers Limited	31 Mar 2021	E1	185.18
WOW AUD 0.53 FRANKED, 30% CTR, DRP NIL DISC	WOW: Woolworths Group Limited	14 Apr 2021	E1	171.95
Distribution - Tax Statement	WPC1963AU: Daintree Core Income Trust	30 Jun 2021	E1	0.36
Distribution - Tax Statement	WPC1963AU: Daintree Core Income Trust	30 Jun 2021	E1	0.36
Distribution - Tax Statement	WPC1963AU: Daintree Core Income Trust	30 Jun 2021	E1	0.28
Distribution - Tax Statement	WPC1963AU: Daintree Core Income Trust	30 Jun 2021	E1	0.19
Distribution - Tax Statement	WPC1963AU: Daintree Core Income Trust	30 Jun 2021	E1	0.11
Distribution - Tax Statement	WPC1963AU: Daintree Core Income Trust	30 Jun 2021	E1	0.12
Less Rounding			E1	0.00
<b>Total Credit: Refundable Franking Credits</b>			<b>E1</b>	<b>8,311.28</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>70,774.36</b>
<b>PAYG Instalments Raised</b>				
BPAY TO AUSTRALIAN TAXATION OFFICE		30 Sep 2020	K	31,612.00
BPAY Payment to TAX OFFICE PAYMENTS Dec Qtr		31 Dec 2020	K	31,612.00
BPAY Payment to TAX OFFICE PAYMENTS Mar Qtr		31 Mar 2021	K	31,612.00
<b>Total PAYG Instalments Raised</b>			<b>K</b>	<b>94,836.00</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>(23,802.64)</b>