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Your Annual Tax Report

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THE SUNSHINE SUPERANNUATION FUND
PO BOX 83
MOUNT GRAVATT QLD 4122

ANNUAL TAX REPORT FOR THE FINANCIAL YEAR ENDED 30 JUNE 2022



This Tax Report is to be read in conjunction with the Tax Report Guide which contains important information about limitations and assumptions in relation to information in the Tax Report. Please refer to the Tax Report Guide and consider if the limitations and assumptions are relevant to your circumstances. We recommend you retain a copy of your Tax Report and Tax Report Guide for income tax purposes.

You can access your account online at any time by logging in to www.investoronline.info and find the Tax Report Guide there at Home > Latest news and updates > Your EOFY Information Centre. If you've lost/forgotten your PIN, click the 'Forgotten PIN?' link on the Investor Online login screen to re-set it. Or call us, for help with a PIN re-set or copy of the Tax Report Guide.

For any queries or more information, please contact your financial adviser, call us on 1800 998 185 (toll free) or visit asgard.com.au/contact to send us your query.

MR ARTHUR LEWIS on 0411 227 786
from LEWIS EQUITY SERVICES PTY LTD

1132039

ASGARD OPEN eWRAP INVESTMENT ACCOUNT
STATEMENT OF ANNUAL TAXATION SUMMARY
FOR YEAR ENDED 30 JUNE 2022
ENTITY TYPE: SUPERANNUATION FUND

<u>Income Components</u>	<u>Income Received</u>	<u>Gains/Losses on Sales</u>	<u>Adjustment or Tax Credits</u>	<u>Taxable</u>	<u>Tax Return Label</u>
Australian Sourced Income					
Interest	25			25	11-C
Dividends from Shares					
- Unfranked Dividends	0			0	11-J
- Franked Dividends	0			0	11-K
- Franking Credits			0	0	11-L
Trust Distributions	12,252			25,377	11-M
- Franking Credits			13,125	13-E1	
Capital Gains ***					
Indexed Method	0	0		0	
Other Method	195	125,329		125,524	
Discount Method (After Discount)	59,943	7,666	19,981	87,590	
Capital Gains Concession	59,947	3,833	-63,780	0	
				213,114	11-A**
Capital Losses		46,313		46,313	Refer to Guide
Foreign Sourced Income *					
Gross Foreign Income	1,586		560	2,147	11-D1
- Expenses Related to Foreign Income*	-2,745			-2,745	
Net Foreign Income				-597	11-D
Aust Franking Credits from a NZ Company ****			187	187	11-E
Non Assessable Income					
Tax Exempt	494		-494	0	
Tax Free	0		0	0	
Tax Deferred/Return of Capital	0		0	0	
Non Assessable Non Exempt	2,929		-2,929	0	
Other Deductions *	-32,481			-32,481	12
Net Amount	102,145				
Other Credits and Tax Offsets					
Share of Foreign Credits			0		H2
Trustee Tax Paid			0		H2
Foreign Res CGT Withholding			0		H8
Early Stage Investor Offset			0		D3
ESVCLP Tax Offset			0		D1
Non Concessional MIT Income (NCMI)					
		NCMI amounts listed below are included in your Australian Sourced Income and Capital Gains			
Non Concessional MIT Income			2		
Excluded from NCMI			0		
NCMI Capital Gains			0		
Excluded from NCMI Capital Gains			0		

Net distribution: \$102,145 + \$32,481 + \$2,745 = \$137,371

Net distribution (Class) = \$137,382.24

Difference \$11

**SUPPORTING SCHEDULES TO THE STATEMENT OF ANNUAL TAXATION SUMMARY
FOR THE YEAR ENDED 30 JUNE 2022**

The following information regarding your investments is for reference only. Please be advised that the amounts **have been** included in the Annual Taxation Statement on Page 1, at the Questions indicated below.

	AMOUNT \$	TOTAL \$
Interest (Label 11-C)		
Cash Account Interest	25	25
Management and Other Expenses (charged to CASH Account)		
- Related to Trust Distribution (Label 12-I1)	32,449	
- Related to Foreign Source Income (Label 11-D)	2,745	
- Related to Interest Income (Label 12-I1)	32	
- Related to Dividend Income (Label 12-I1)	0	
		35,227

ADDITIONAL INFORMATION

Capital Gains – Australian/Foreign

The allocation of Trust Distribution Capital Gains between Taxable Australian Property and Non Taxable Australian Property is as follows:

Taxable Australian Property

- Indexed Method	0
- Other Method	0
- Discount Method	151

Non Taxable Australian Property

- Indexed Method	0
- Other Method	195
- Discount Method	59,791

Non Assessable Income

Tax Exempt, Tax Free, Tax Deferred, Capital Gains Concessions and Non Assessable Non Exempt are non-assessable for taxation purposes. These components may reduce the cost base and/or reduced cost base for capital gains tax purposes and have already been taken into consideration when working out your capital gains tax calculations.

The details of the conduit foreign income which you have received as part of your trust distributions are available in the TRUST DISTRIBUTIONS SCHEDULE under Unfranked – CFI. If you are a resident, this amount is treated as unfranked dividends and is taxable. If you are a non-resident, this amount is not subject to tax.

Franking credits may be denied when paid where an interest in shares is held for less than 45 days. Refer to the Tax Report Guide for more information.



TRUST DISTRIBUTIONS SCHEDULE

TRUST DISTRIBUTIONS FOR THE TAX YEAR ENDED 30 JUNE 2022

This schedule is for your reference only and does not need to be submitted with your tax return.

Australian Income

Investment Code	Franked	Unfranked	Unfranked - CFI	Interest	Other Income	Franking Credits	Total Australian Income
Managed Investments							
Pendal Sh Tm Inc Sec	0	0	0	95	0	0	95 ✓
Fidelity Gbl Ft Ldrs	0	0	0	0	0	0	0 ✓
Hyperion Aus Gwth Co	27	4	24	0	0	355	412
Hyperion Sm Gr Co Fd	0	0	0	0	0	0	0
T.Rowe Price Gbl Eq	✓16	0	0	0	0	32	49 ✓
Platypus Aust Eq Fd	2,466	171	225	1	18	1,651	4,534
Fview Eq Ptnrs Em Co	0	0	0	0	0	1,397	1,397
Ausbil MicroCap Fund	0	0	0	0	0	1,122 ✓	1,122 ✓
Spheria Au Sm Co	1,420	124	224	2	25	2,751	4,549
Spheria Aus Microcap	0	0	0	0	0	1,319	1,319
Lennox Aus Sm Co Fd	2,002	500	0	8	204	1,768	4,484
Firetrail Aus High C	3,835	0	742	106	0	2,727	7,413
Hyperion Gbl Grwth B	0	0	0	0	0	0	0
Grand Total*	9,768	802	1,216	214	249	13,125	25,377

Class total = \$25,378.5

* May not reconcile with sum of column above as only whole dollars are shown.

Total NPP = 12,249
 NPP (class) = \$12,256

Class = \$13,122

Capital Gains

Investment Code	Discounted TAP	Discounted NTAP	Concession Amount	Indexation Method TAP	Indexation Method NTAP	Other Method TAP	Other Method NTAP	Total Distributed Capital Gains	Net Capital Gain	
Managed Investments										
Pendal Sh Tm Inc Sec	0	0 ✓	0 ✓	0	0	0	0	0 ✓	0 ✓	
Fidelity Gbl Ft Ldrs	0	634 ✓	634 ✓	0	0	0	0	1,268	634 ✓	
Hyperion Aus Gwth Co	0	6,628	6,628	0	0	0	0	13,256	6,628	
Hyperion Sm Gr Co Fd	0	9,578 ✓	9,578 ✓	0	0	0	0	19,157	9,578	
T.Rowe Price Gbl Eq	0	580 ✓	580 ✓	0	0	0	0	1,161 ✓	580 ✓	
Platypus Aust Eq Fd	61	3,534	3,595	0	0	0	0	7,191	3,595	
Fview Eq Ptnrs Em Co	81	4,560	4,645	0	0	0	0	9,287	4,641	
Ausbil MicroCap Fund	4	10,020 ✓	10,025 ✓	0	0	0	0	20,050 ✓	10,025 ✓	
Spheria Au Sm Co	4	5,843	5,848	0	0	0	0	11,696	5,848	
Spheria Aus Microcap	0	14,097	14,097	0	0	0	195	28,389	14,292	
Lennox Aus Sm Co Fd	0	3,752	3,752	0	0	0	0	7,505	3,752	
Firetrail Aus High C	0	560	560	0	0	0	0	1,121	560	
Hyperion Glb Grwth B	0	0	0	0	0	0	0	0	0	
Grand Total*	\$59,942	=	151 + 59,791	59,947	0	0	0	195	120,086	60,138

Class = \$59,940

Class = \$59,944

Class = \$120,079

* May not reconcile with sum of column above as only whole dollars are shown.

Foreign Income

Investment Code	Foreign Income	Foreign Income Tax Offset	Australian Franking Credits from a New Zealand Company**
Managed Investments			
Pendal Sh Tm Inc Sec	18 ✓	0 ✓	0 ✓
Fidelity Gbl Ft Ldrs	0 ✓	0 ✓	0 ✓
Hyperion Aus Gwth Co	17	91	0
Hyperion Sm Gr Co Fd	0	0	0
T.Rowe Price Gbl Eq	274 ✓	152 ✓	0
Platypus Aust Eq Fd	298	55	0
Fview Eq Ptnrs Em Co	3	6	0
Ausbil MicroCap Fund	0 ✓	0 ✓	0 ✓
Spheria Au Sm Co	103	52	8



Investment Code	Foreign Income	Foreign Income Tax Offset	Australian Franking Credits from a New Zealand Company**
Managed Investments			
Spheria Aus Microcap	0	0	178
Lennox Aus Sm Co Fd	173	62	0
Firetrail Aus High C	695	55	0
Hyperion Glb Grwth B	0	84	0
Grand Total*	1,586	560	187

Class = \$1,581.5 Class = 557

* May not reconcile with sum of column above as only whole dollars are shown.

** This is the amount of Australian franking credits attached to New Zealand dividends to which the Trans-Tasman Imputation rules apply.

Non Assessable Income/Cost Base Adjustments

Investment Code	Non-Assessable Income				Attribution Managed Investment Trust Cost Base Adjustment	
	Tax Exempt Income	Tax Free Income	Tax Deferred/ Return of Capital	Non Assessable Non Exempt	Net Cost Base Increase	Net Cost Base Reduction
Managed Investments						
Pendal Sh Tm Inc Sec	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓
Fidelity Gbl Ft Ldrs	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓
Hyperion Aus Gwth Co	0	0	0	0	0	0
Hyperion Sm Gr Co Fd	0	0	0	0	0	0
T.Rowe Price Gbl Eq	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓
Platypus Aust Eq Fd	8	0	0	0	0	8
Fview Eq Ptnrs Em Co	147	0	0	0	0	152
Ausbil MicroCap Fund	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓	0 ✓
Spheria Au Sm Co	164	0	0	0	0	164
Spheria Aus Microcap	16	0	0	0	0	16
Lennox Aus Sm Co Fd	152	0	0	0	0	152
Firetrail Aus High C	4	0	0	2,929	0	4

Investment Code	Non-Assessable Income				Attribution Managed Investment Trust Cost Base Adjustment	
	Tax Exempt Income	Tax Free Income	Tax Deferred/ Return of Capital	Non Assessable Non Exempt	Net Cost Base Increase	Net Cost Base Reduction
Managed Investments						
Hyperion Glb Grwth B	0	0	0	0	0	0
Grand Total*	494	0	0	2,929	0	499

Class = 497

* May not reconcile with sum of column above as only whole dollars are shown.



Other Components

Investment Code	Share of Foreign Credits	Trustee Tax Paid	Foreign Res CGT Withholding	Early Stage Investor Tax Offset	ESVCLP offset	Gross Cash Distribution**	LIC deduction
Managed Investments							
Pendal Sh Tm Inc Sec	0	0	0	0	0	113	0
Fidelity Gbl Ft Ldrs	0	0	0	0	0	1,268	0
Hyperion Aus Gwth Co	0	0	0	0	0	13,331	0
Hyperion Sm Gr Co Fd	0	0	0	0	0	19,157	0
T.Rowe Price Gbl Eq	0	0	0	0	0	1,453	0
Platypus Aust Eq Fd	0	0	0	0	0	10,382	0
Fview Eq Ptnrs Em Co	0	0	0	0	0	9,438	0
Ausbil MicroCap Fund	0	0	0	0	0	20,050	0
Spheria Au Sm Co	0	0	0	0	0	13,761	0
Spheria Aus Microcap	0	0	0	0	0	28,406	0
Lennox Aus Sm Co Fd	0	0	0	0	0	10,547	0
Firetrail Aus High C	0	0	0	0	0	9,438	0
Hyperion Glb Grwth B	0	0	0	0	0	0	0
Grand Total*	0	0	0	0	0	137,349	0

Class = \$137,349.35

* May not reconcile with sum of column above as only whole dollars are shown.

** Gross Cash Distribution is the total payment received from each investment. It is inclusive of Withholding Tax and Other Expenses but excludes Franking Credits and Foreign Income Tax Offsets and other tax offset.

Key to Trust Distributions Schedule

TAP	Taxable Australian Property
NTAP	Non Taxable Australian Property
LIC deduction	The deduction calculated on the attributed capital gain component of dividends from Listed Investment Companies
Share of Foreign Credits	Share of credit for amounts withheld from foreign resident withholding
Trustee Tax Paid	Share of credit for tax paid by trustee
Foreign Res CGT Withholding	Share of credits for amounts withheld from foreign resident capital gains
Early Stage Investor Offset	Share of early stage investor tax offset
ESVCLP Offset	Share of early stage venture capital limited partnership (ESVCLP) offset distributed or attributed

TRUST DISTRIBUTIONS RECEIVABLE

This schedule contains additional information to assist you in reconciling your income in the Investor report to the income in the Annual Tax report.

TRUST DISTRIBUTIONS RECEIVABLE FOR YEAR ENDED 30 JUNE 2022

Please note that the cash distributions shown below have been included in the income for taxation purposes in this tax report.

Investment Code	Cash Distributions
Managed Investments	
Fidelity Gbl Ft Ldrs	1,268
Hyperion Aus Gwth Co	12,950
Hyperion Sm Gr Co Fd	19,157
T.Rowe Price Gbl Eq	1,453
Platypus Aust Eq Fd	9,166
Fview Eq Ptnrs Em Co	9,439
Ausbil MicroCap Fund	11,604
Spheria Au Sm Co	12,386
Spheria Aus Microcap	28,406
Lennox Aus Sm Co Fd	9,361
Firetrail Aus High C	7,823
Grand Total*	123,016

* The above figure relates to the trust distributions for June 2022 which were received after June 2022.

TRUST DISTRIBUTIONS RECEIVABLE FOR YEAR ENDED 30 JUNE 2021

Please note that the cash distributions shown below have been included for taxation purposes in the previous tax report.

Investment Code	Cash Distributions
Managed Investments	
Pendal Sh Tm Inc Sec	127
Hyperion Aus Gwth Co	47,300
Hyperion Sm Gr Co Fd	21,503
Platypus Aust Eq Fd	10,108
Fview Eq Ptnrs Em Co	35,341
Ausbil MicroCap Fund	28,464
T. Rowe Price WSP GI	53,970
Munro Global Growth	20,949
Lennox Aus Sm Co Fd	14,107
Firetrail Aus High C	709
Grand Total*	232,578

* The above figure relates to the trust distributions for June 2021 which were received after June 2021.



CAPITAL GAINS/LOSSES SCHEDULE

REALISED CAPITAL GAINS/LOSSES FOR THE TAX YEAR ENDED 30 JUNE 2022

This schedule shows the realised capital gains/losses as a result of disposal of your investments during the year. The realised gains/losses have been included in the Annual Taxation Summary on Page 1, at the Capital Gains/Losses on Sales column. You do not need to submit this schedule with your tax return.

Date of Purchase	Date of Sale	Units Sold	Purchase Cost	Adjusted Purchase Cost	Reduced Cost Base	Indexed Cost Base Frozen at 30/09/1999	Amount Received on Sale	Capital Gains Calculation Method			Total of Capital Gains Chosen			Capital Loss
								Non Discount Method	Discount Method (Before Discount)	Discount Method (After Discount)	Indexed Method	Other Gains	Discount Method (Before Discount)	
Managed Investments														
Pandal Sh Tm Inc Sec														
13/04/2021	11/01/2022	37591	39925	39925	39925	N/A	39816	0	N/A	N/A	N/A	0	N/A	109
13/04/2021	11/04/2022	9485	10074	10074	10074	N/A	10018	0	N/A	N/A	N/A	0	N/A	55
16/07/2021	11/01/2022	119	127	127	127	N/A	126	0	N/A	N/A	N/A	0	N/A	0
16/11/2021	11/01/2022	53	56	56	56	N/A	56	0	N/A	N/A	N/A	0	N/A	0
							Total	0	0	0	0	0	0	165
Ausbil MicroCap Fund														
07/10/2020	11/04/2022	9896	38512	38499	38499	N/A	49999	N/A	11500	7666	N/A	N/A	11500	0
							Total	0	11500	7666	0	0	11500	0
T. Rowe Price WSP GI														
13/04/2021	18/08/2021	173777	289999	289109	289109	N/A	267825	0	N/A	N/A	N/A	0	N/A	21283
03/08/2021	18/08/2021	35737	53970	53970	53970	N/A	55077	1107	N/A	N/A	N/A	1107	N/A	0
							Total	1107	0	0	0	1107	0	21283
Nikko AM Gbl Share														
07/10/2020	18/08/2021	57903	159999	159999	159999	N/A	201279	41279	N/A	N/A	N/A	41279	N/A	0
16/11/2020	18/08/2021	21854	63043	63043	63043	N/A	75968	12924	N/A	N/A	N/A	12924	N/A	0
							Total	54204	0	0	0	54204	0	0
Munro Global Growth														
13/04/2021	18/08/2021	158107	290000	290000	290000	N/A	282094	0	N/A	N/A	N/A	0	N/A	7905
12/07/2021	18/08/2021	12138	20949	20949	20949	N/A	21657	708	N/A	N/A	N/A	708	N/A	0
							Total	708	0	0	0	708	0	7905
Hyperion Glb Grwth B														
07/10/2020	18/08/2021	44191	160000	160000	160000	N/A	195370	35370	N/A	N/A	N/A	35370	N/A	0
16/11/2020	18/08/2021	41017	147399	147399	147399	N/A	181337	33937	N/A	N/A	N/A	33937	N/A	0
							Total	69308	0	0	0	69308	0	0
Nikko AM ARK GI Dis														
13/04/2021	18/08/2021	123966	293999	293999	293999	N/A	277041	0	N/A	N/A	N/A	0	N/A	16958
							Total	0	0	0	0	0	0	16958

Grand Total	125329	11500	7666	0	125329	11500	46313
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N/A means either of the following:

- Discount Method: Not applicable where assets have been held for less than 12 months.
- Non-Discount Method: Indexed Method is not applicable to assets purchased after 21/9/1999.

Gains from assets purchased after 21/9/1999 and held less than 12 months will default to the Non-Discount Method - Other Gains.

Gains and Losses on the sale of certain assets are not included in the above CGT report. If you held investments in warrants, traditional securities or Pooled Development Funds, please refer to the "Limitations and Assumptions" section in the Tax Report Guide for further information on the reporting of these assets.



ESTIMATED UNREALISED CAPITAL GAINS/LOSSES FOR THE TAX YEAR ENDED 30 JUNE 2022

This schedule shows the **unrealised** capital gains/losses on your investments held at financial year end. The unrealised gains/losses are for your reference only and you do not need to include the unrealised gains/losses in your tax return.

Date of Purchase	Date of Valuation	Units In Parcel	Purchase Cost	Adjusted Purchase Cost	Reduced Cost Base	Indexed Cost Base Frozen at 30/09/1999	Valuation	Capital Gains Calculation Method			Estimated Total of Capital Gains Chosen			Estimated Capital Loss
								Non Discount Method	Discount Method (Before Discount)	Discount Method (After Discount)	Indexed Method	Other Gains	Discount Method (Before Discount)	
Managed Investments														
Fidelity Gbl Ft Ldrs														
19/10/2021	30/06/2022	17246	227999	227999	227999	N/A	191494	0	N/A	N/A	N/A	0	N/A	36505
							Total	0	0	0	0	0	0	36505
Hyperion Aus Gwth Co														
07/10/2020	30/06/2022	29799	128000	128000	128000	N/A	96677	N/A	0	0	N/A	N/A	0	31322
16/11/2020	30/06/2022	24726	117920	117920	117920	N/A	80221	N/A	0	0	N/A	N/A	0	37698
29/04/2021	30/06/2022	45	235	235	235	N/A	148	N/A	0	0	N/A	N/A	0	87
							Total	0	0	0	0	0	0	69107
Hyperion Sm Gr Co Fd														
07/10/2020	30/06/2022	26756	127999	127999	127999	N/A	99169	N/A	0	0	N/A	N/A	0	28830
16/11/2020	30/06/2022	22794	117920	117920	117920	N/A	84482	N/A	0	0	N/A	N/A	0	33437
30/04/2021	30/06/2022	1	8	8	8	N/A	5	N/A	0	0	N/A	N/A	0	2
21/07/2021	30/06/2022	4000	21503	21503	21503	N/A	14825	0	N/A	N/A	N/A	0	N/A	6677
							Total	0	0	0	0	0	0	68948
T.Rowe Price Gbl Eq														
19/10/2021	30/06/2022	119974	228000	228000	228000	N/A	166081	0	N/A	N/A	N/A	0	N/A	61918
							Total	0	0	0	0	0	0	61918
Platypus Aust Eq Fd														
07/10/2020	30/06/2022	86166	127999	127981	127981	N/A	110249	N/A	0	0	N/A	N/A	0	17732
16/11/2020	30/06/2022	43766	69886	69877	69877	N/A	55999	N/A	0	0	N/A	N/A	0	13877
							Total	0	0	0	0	0	0	31610
Fview Eq Ptrns Em Co														
07/10/2020	30/06/2022	61147	127999	128006	128006	N/A	112762	N/A	0	0	N/A	N/A	0	15244
16/11/2020	30/06/2022	55030	117920	117925	117925	N/A	101482	N/A	0	0	N/A	N/A	0	16443
12/07/2021	30/06/2022	15646	35341	35341	35341	N/A	28854	0	N/A	N/A	N/A	0	N/A	6487
							Total	0	0	0	0	0	0	38175
Ausbil MicroCap Fund														
07/10/2020	30/06/2022	22994	89487	89458	89458	N/A	88586	N/A	0	0	N/A	N/A	0	871

Date of Purchase	Date of Valuation	Units In Parcel	Purchase Cost	Adjusted Purchase Cost	Reduced Cost Base	Indexed Cost Base Frozen at 30/09/1999	Valuation	Capital Gains Calculation Method			Estimated Total of Capital Gains Chosen			Estimated Capital Loss
								Non Discount Method	Discount Method (Before Discount)	Discount Method (After Discount)	Indexed Method	Other Gains	Discount Method (Before Discount)	
Managed Investments														
Ausbil MicroCap Fund														
16/11/2020	30/06/2022	29110	117919	117882	117882	N/A	112146	N/A	0	0	N/A	N/A	0	5736
16/07/2021	30/06/2022	6274	28463	28463	28463	N/A	24171	0	N/A	N/A	N/A	0	N/A	4291
20/01/2022	30/06/2022	1583	8445	8445	8445	N/A	6099	0	N/A	N/A	N/A	0	N/A	2345
							Total	0	0	0	0	0	0	13245
Spheria Au Sm Co														
19/10/2021	30/06/2022	75178	227999	227999	227999	N/A	179532	0	N/A	N/A	N/A	0	N/A	48467
							Total	0	0	0	0	0	0	48467
Spheria Aus Microcap														
19/10/2021	30/06/2022	124522	228000	228000	228000	N/A	200368	0	N/A	N/A	N/A	0	N/A	27631
							Total	0	0	0	0	0	0	27631
Paradice Aus Mid Cap														
09/10/2017	30/06/2022	0	0	0	0	N/A	0	N/A	0	0	N/A	N/A	0	0
01/08/2019	30/06/2022	163	170	170	170	N/A	180	N/A	9	6	N/A	N/A	9	0
							Total	0	9	6	0	0	9	0
Lennox Aus Sm Co Fd														
07/10/2020	30/06/2022	82484	128000	127705	127705	N/A	106355	N/A	0	0	N/A	N/A	0	21349
16/11/2020	30/06/2022	72790	117920	117660	117660	N/A	93855	N/A	0	0	N/A	N/A	0	23804
16/07/2021	30/06/2022	8457	14106	14106	14106	N/A	10905	0	N/A	N/A	N/A	0	N/A	3201
14/01/2022	30/06/2022	707	1186	1186	1186	N/A	912	0	N/A	N/A	N/A	0	N/A	274
							Total	0	0	0	0	0	0	48629
Firetrail Aus High C														
07/10/2020	30/06/2022	67496	63999	63997	63997	N/A	75373	N/A	11375	7583	N/A	N/A	11375	0
16/11/2020	30/06/2022	55221	58959	58958	58958	N/A	61665	N/A	2707	1805	N/A	N/A	2707	0
25/01/2021	30/06/2022	864	973	973	973	N/A	965	N/A	0	0	N/A	N/A	0	8
13/04/2021	30/06/2022	106221	125999	125999	125999	N/A	118617	N/A	0	0	N/A	N/A	0	7381
							Total	0	14082	9388	0	0	14082	7390
Hyperion Glb Grwth B														
19/10/2021	30/06/2022	82831	380000	380000	380000	N/A	242208	0	N/A	N/A	N/A	0	N/A	137791
							Total	0	0	0	0	0	0	137791
Nikko AM ARK GI Dis														
19/10/2021	30/06/2022	100105	228000	228000	228000	N/A	84809	0	N/A	N/A	N/A	0	N/A	143190
							Total	0	0	0	0	0	0	143190
							Grand Total	0	14092	9394	0	0	14092	732612

