

Hurley Superannuation Fund
Statement of Taxable Income
For the Period from 1 July 2021 to 30 June 2022

Description	Investment Reference	Date	Tax Return Ref.	Amount
			Section B	
Income				
Net Capital Gain				
Gross Capital Gain - Shares & Units - Other Units	As Per Investment Disposals CGT Report	30 Jun 2022	A	4,261.00
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2022	A	29,466.00
Deferred Capital Gain Realised		30 Jun 2022	A	0.00
Less Capital Losses Applied		30 Jun 2022	A	(4,380.00)
Less Discount		30 Jun 2022	A	(9,782.00)
Total Net Capital Gain			A	19,565.00
Total Gross Rent and Other Leasing & Hiring Income			B	0.00
Gross Interest				
MACQUARIE CMA INTEREST PAID	MCG: Macquarie Cash Management Account	30 Nov 2021	C	0.20
MACQUARIE CMA INTEREST PAID	MCG: Macquarie Cash Management Account	30 Jun 2022	C	0.28
Cash Account	WRAP063536: Hurley SF - Netwealth Wealth Accelerator	30 Jun 2022	C	1.78
Managed Account	WRAP063536: Hurley SF - Netwealth Wealth Accelerator	30 Jun 2022	C	2.71
<i>Less Rounding</i>			C	(0.97)
Total Gross Interest			C	4.00
Total Forestry Managed Investment Scheme Income			X	0.00
Net Foreign Income				
Distribution - Tax Statement	ACM0009AU: AB Global Equities Fund	30 Jun 2022	D	863.52
Distribution - Tax Statement	ALR2783AU: Australian Eagle Trust	30 Jun 2022	D	61.69
Distribution - Tax Statement	BFL0020AU: Quay Global Real Estate Fund (Unhedged)	30 Jun 2022	D	109.62
Distribution - Tax Statement	BFL0020AU: Quay Global Real Estate Fund (Unhedged)	30 Jun 2022	D	934.50
Distribution - Tax Statement	ETL0201AU: Martin Currie Emerging Markets Fund	30 Jun 2022	D	505.80
Distribution - Tax Statement	ETL0349AU: Allan Gray Australia Equity Fund - Class B	30 Jun 2022	D	122.06
Distribution - Tax Statement	ETL0449AU: Flinders Emerging Companies Fund - Class B	30 Jun 2022	D	0.27
Distribution - Tax Statement	ETL0449AU: Flinders Emerging Companies Fund - Class B	30 Jun 2022	D	0.93
Distribution - Tax Statement	ETL0463AU: Orbis Global Equity Fund (Australian Registered) Retail Class	30 Jun 2022	D	1,528.72
Distribution - Tax Statement	ETL5510AU: Insync Global Quality Equity Fund	30 Jun 2022	D	115.18
Distribution - Tax Statement	ETL8482AU: T. Rowe Price Global Equity Fund - (M Class)	30 Jun 2022	D	267.90
Distribution - Tax Statement	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	30 Jun 2022	D	33.08
Distribution - Tax Statement	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	30 Jun 2022	D	33.85
Distribution - Tax Statement	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	30 Jun 2022	D	33.65
Distribution - Tax Statement	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	30 Jun 2022	D	33.51
Distribution - Tax Statement	HOW0034AU: Greencape Broadcap Fund	30 Jun 2022	D	8.15
Distribution - Tax Statement	HOW0034AU: Greencape Broadcap Fund	30 Jun 2022	D	3.37
Distribution - Tax Statement	HOW0034AU: Greencape Broadcap Fund	30 Jun 2022	D	2.71
Distribution - Tax Statement	HOW0034AU: Greencape Broadcap Fund	30 Jun 2022	D	58.70
Distribution - Tax Statement	MGE0006AU: Magellan Infrastructure Fund (Unhedged)	30 Jun 2022	D	921.37
Distribution - Tax Statement	MGE0006AU: Magellan Infrastructure Fund (Unhedged)	30 Jun 2022	D	904.80

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Distribution - Tax Statement	WHT3859AU: Solaris Australian Equity Long Short Fund	30 Jun 2022	D	138.57
<i>Less Rounding</i>			D	(0.95)
Total Net Foreign Income			D	6,681.00
Total Australian Franking Credits from a New Zealand Company			E	0.00
Total Transfers from Foreign Funds			F	0.00
Total Gross Payments where ABN not quoted			H	0.00
Total Gross Distribution from Partnerships			I	0.00
Total Unfranked Dividend Amount			J	0.00
Franked Dividend Amount				
BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	28 Mar 2022	K	884.24
EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	BHP: BHP Group Limited	02 Jun 2022	K	2,261.76
BPT AUD 0.01 FRANKED, 30% CTR, DRP SUSP	BPT: Beach Energy Limited	31 Mar 2022	K	96.94
CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	30 Mar 2022	K	357.00
CGF AUD 0.115 FRANKED, 30% CTR, DRP	CGF: Challenger Limited	22 Mar 2022	K	205.74
FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC	FMG: Fortescue Metals Group Ltd	30 Mar 2022	K	552.12
<i>Less Rounding</i>			K	(0.80)
Total Franked Dividend Amount			K	4,357.00
Dividend Franking Credit				
BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	28 Mar 2022	L	378.96
EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	BHP: BHP Group Limited	02 Jun 2022	L	969.33
BPT AUD 0.01 FRANKED, 30% CTR, DRP SUSP	BPT: Beach Energy Limited	31 Mar 2022	L	41.55
CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	30 Mar 2022	L	153.00
CGF AUD 0.115 FRANKED, 30% CTR, DRP	CGF: Challenger Limited	22 Mar 2022	L	88.17
FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC	FMG: Fortescue Metals Group Ltd	30 Mar 2022	L	236.62
<i>Less Rounding</i>			L	(0.63)
Total Dividend Franking Credit			L	1,867.00
Gross Trust Distributions				
AB Global Equities Fund Distribution	ACM0009AU: AB Global Equities Fund	30 Jun 2022	M	688.50
Distribution - Tax Statement	ACM0009AU: AB Global Equities Fund	30 Jun 2022	M	(688.50)
Australian Eagle Trust Distributions	ALR2783AU: Australian Eagle Trust	30 Jun 2022	M	1,353.20
Distribution - Tax Statement	ALR2783AU: Australian Eagle Trust	30 Jun 2022	M	942.21
Quay Global Real Estate Fund - Unhedged	BFL0020AU: Quay Global Real Estate Fund (Unhedged)	10 Jan 2022	M	164.26
Distribution - Tax Statement	BFL0020AU: Quay Global Real Estate Fund (Unhedged)	30 Jun 2022	M	(155.13)
Distribution - Tax Statement	BFL0020AU: Quay Global Real Estate Fund (Unhedged)	30 Jun 2022	M	(1,322.38)
Quay Global Real Estate Fund (Unhedged) Distributions	BFL0020AU: Quay Global Real Estate Fund (Unhedged)	30 Jun 2022	M	1,400.19
Distribution - Tax Statement	ETL0016AU: PIMCO Diversified Fixed Interest Fund - Wholesale Class	05 Oct 2021	M	(87.06)
PIMCO Diversified Fixed Interest Fund - W/S Class	ETL0016AU: PIMCO Diversified Fixed Interest Fund - Wholesale Class	05 Oct 2021	M	87.06
Distribution - Tax Statement	ETL0201AU: Martin Currie Emerging Markets Fund	30 Jun 2022	M	(1,800.74)
Martin Currie Emerging Markets Fund Distributions	ETL0201AU: Martin Currie Emerging Markets Fund	30 Jun 2022	M	1,802.60
Allan Gray Australia Equity Fund - Class B Distributions	ETL0349AU: Allan Gray Australia Equity Fund - Class B	30 Jun 2022	M	4,415.58

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Distribution - Tax Statement	ETL0349AU: Allan Gray Australia Equity Fund - Class B	30 Jun 2022	M	(1,998.01)
Flinders Emerging Companies Fund - Class B	ETL0449AU: Flinders Emerging Companies Fund - Class B	10 Jan 2022	M	473.11
Distribution - Tax Statement	ETL0449AU: Flinders Emerging Companies Fund - Class B	30 Jun 2022	M	(239.73)
Distribution - Tax Statement	ETL0449AU: Flinders Emerging Companies Fund - Class B	30 Jun 2022	M	(855.70)
Flinders Emerging Companies Fund - Class B distributions	ETL0449AU: Flinders Emerging Companies Fund - Class B	30 Jun 2022	M	1,688.75
Distribution - Tax Statement	ETL0463AU: Orbis Global Equity Fund (Australian Registered) Retail Class	30 Jun 2022	M	(14,274.29)
Orbis Global Equity Fund (Australian Registered) Retail Class Distributions	ETL0463AU: Orbis Global Equity Fund (Australian Registered) Retail Class	30 Jun 2022	M	14,342.35
Distribution - Tax Statement	ETL5510AU: Insync Global Quality Equity Fund	30 Jun 2022	M	(2,164.65)
Insync Global Quality Equity Fund Distributions	ETL5510AU: Insync Global Quality Equity Fund	30 Jun 2022	M	2,164.65
Distribution - Tax Statement	ETL8482AU: T. Rowe Price Global Equity Fund - (M Class)	30 Jun 2022	M	(880.96)
T. Rowe Price Global Equity Fund - (M Class) Distributions	ETL8482AU: T. Rowe Price Global Equity Fund - (M Class)	30 Jun 2022	M	911.71
Franklin Australian Absolute Return Bond Fund-CI W	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	17 Aug 2021	M	67.26
Franklin Australian Absolute Return Bond Fund-CI W	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	08 Sep 2021	M	68.81
Franklin Australian Absolute Return Bond Fund-CI W	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	08 Oct 2021	M	68.41
Franklin Australian Absolute Return Bond Fund-CI W	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	09 Nov 2021	M	68.12
Distribution - Tax Statement	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	30 Jun 2022	M	(33.04)
Distribution - Tax Statement	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	30 Jun 2022	M	(33.81)
Distribution - Tax Statement	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	30 Jun 2022	M	(33.61)
Distribution - Tax Statement	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	30 Jun 2022	M	(33.47)
Greencape Broadcap Fund	HOW0034AU: Greencape Broadcap Fund	13 Oct 2021	M	706.08
Greencape Broadcap Fund	HOW0034AU: Greencape Broadcap Fund	13 Jan 2022	M	292.56
Greencape Broadcap Fund	HOW0034AU: Greencape Broadcap Fund	12 Apr 2022	M	235.24
Distribution - Tax Statement	HOW0034AU: Greencape Broadcap Fund	30 Jun 2022	M	(379.71)
Distribution - Tax Statement	HOW0034AU: Greencape Broadcap Fund	30 Jun 2022	M	(157.33)
Distribution - Tax Statement	HOW0034AU: Greencape Broadcap Fund	30 Jun 2022	M	(126.50)
Distribution - Tax Statement	HOW0034AU: Greencape Broadcap Fund	30 Jun 2022	M	(2,736.42)
Greencape Broadcap Fund Distributions	HOW0034AU: Greencape Broadcap Fund	30 Jun 2022	M	5,088.53
Magellan Infrastructure Fund (Unhedged)	MGE0006AU: Magellan Infrastructure Fund (Unhedged)	19 Jan 2022	M	1,748.02
Distribution - Tax Statement	MGE0006AU: Magellan Infrastructure Fund (Unhedged)	30 Jun 2022	M	(1,658.98)
Distribution - Tax Statement	MGE0006AU: Magellan Infrastructure Fund (Unhedged)	30 Jun 2022	M	(1,629.14)
Magellan Infrastructure Fund (Unhedged) Distribution	MGE0006AU: Magellan Infrastructure Fund (Unhedged)	30 Jun 2022	M	1,716.59
Solaris Australian Equity Long Short Fund	WHT3859AU: Solaris Australian Equity Long Short Fund	11 Jan 2022	M	1,520.83
Distribution - Tax Statement	WHT3859AU: Solaris Australian Equity Long Short Fund	30 Jun 2022	M	425.36
<i>Less Rounding</i>			M	(0.82)
Total Gross Trust Distributions			M	11,150.00
Total Assessable Employer Contributions			R1	0.00
Assessable Personal Contributions				
Investment	HURLEJ0: Joseph Hurley	12 Jul 2021	R2	27,500.00

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Investment	HURLEP0: Penelope Hurley	12 Jul 2021	R2	27,500.00
Total Assessable Personal Contributions			R2	55,000.00
Total No-TFN quoted contributions			R3	0.00
Total Transfer of Liability to life insurance company or PST			R6	0.00
Total Assessable Contributions			R	55,000.00
Other Income				
Fund Manager Fee Rebate - Managed Account		19 Aug 2021	S	6.95
Fund Manager Fee Rebate - Managed Account		19 Aug 2021	S	3.27
netwealth Investor Rewards Payment		24 Aug 2021	S	2.18
Fund Manager Fee Rebate - Managed Account		01 Sep 2021	S	7.84
Fund Manager Fee Rebate - Managed Account		13 Sep 2021	S	5.71
Fund Manager Fee Rebate - Managed Account		22 Sep 2021	S	1.84
Fund Manager Fee Rebate - Managed Account		22 Sep 2021	S	6.73
Fund Manager Fee Rebate - Managed Account		29 Sep 2021	S	1.27
Fund Manager Fee Rebate - Managed Account		06 Oct 2021	S	2.31
Fund Manager Fee Rebate - Managed Account		11 Nov 2021	S	17.09
Fund Manager Fee Rebate - Managed Account		11 Nov 2021	S	51.05
Fund Manager Fee Rebate - Managed Account		11 Nov 2021	S	35.84
Fund Manager Fee Rebate - Managed Account		11 Nov 2021	S	58.26
Fund Manager Fee Rebate - Managed Account		11 Nov 2021	S	60.53
Fund Manager Fee Rebate - Managed Account		16 Nov 2021	S	46.24
Fund Manager Fee Rebate - Managed Account		16 Nov 2021	S	11.50
Fund Manager Fee Rebate - Managed Account		16 Nov 2021	S	29.36
Fund Manager Fee Rebate - Managed Account		16 Nov 2021	S	66.69
netwealth Investor Rewards Payment		22 Nov 2021	S	18.25
Fund Manager Fee Rebate - Managed Account		07 Feb 2022	S	19.37
netwealth Investor Rewards Payment		15 Feb 2022	S	19.21
Fund Manager Fee Rebate - Managed Account		16 Feb 2022	S	48.00
Fund Manager Fee Rebate - Managed Account		16 Feb 2022	S	63.44
Fund Manager Fee Rebate - Managed Account		16 Feb 2022	S	65.24
Fund Manager Fee Rebate - Managed Account		01 Mar 2022	S	5.63
Fund Manager Fee Rebate - Managed Account		01 Mar 2022	S	17.80
Fund Manager Fee Rebate - Managed Account		01 Mar 2022	S	33.49
Fund Manager Fee Rebate - Managed Account		01 Mar 2022	S	49.00
Fund Manager Fee Rebate - Managed Account		01 Mar 2022	S	71.04
Fund Manager Fee Rebate - Managed Account		01 Mar 2022	S	76.51
Fund Manager Fee Rebate - Managed Account		09 Mar 2022	S	18.32
Fund Manager Fee Rebate - Managed Account		04 May 2022	S	31.20
Fund Manager Fee Rebate - Managed Account		04 May 2022	S	32.07
Fund Manager Fee Rebate - Managed Account		04 May 2022	S	45.37
Fund Manager Fee Rebate - Managed Account		05 May 2022	S	69.48
Fund Manager Fee Rebate - Managed Account		12 May 2022	S	16.11
Fund Manager Fee Rebate - Managed Account		12 May 2022	S	34.71
netwealth Investor Rewards Payment		16 May 2022	S	18.16
Fund Manager Fee Rebate - Managed Account		18 May 2022	S	48.23
Fund Manager Fee Rebate - Managed Account		18 May 2022	S	58.86

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Fund Manager Fee Rebate - Managed Account		25 May 2022	S	70.58
Fund Manager Fee Rebate - Managed Account		08 Jun 2022	S	5.06
Fund Manager Fee Rebate		22 Jun 2022	S	173.28
<i>Less Rounding</i>			S	(0.07)
Total Other Income			S	1,523.00
Total Assessable Income Due to Changed Tax Status of Fund			T	0.00
Total Net Non-arm's Length Income			U	0.00
Total Exempt Current Pension Income			Y	0.00
Total Assessable Income				100,147.00
<u>Deductions</u>			<u>Section C</u>	
Total Interest Expenses within Australia			A	0.00
Total Interest Expenses Overseas			B	0.00
Total Capital Works Deductions			D	0.00
Total Deduction for Decline in Value of Depreciating Assets			E	0.00
Death or Disability Premiums				
Member Insurance Premium	HURLEJ0: Joseph Hurley	03 Dec 2021	F	28,733.62
<i>Less Rounding</i>			F	(0.62)
Total Death or Disability Premiums			F	28,733.00
Total Death Benefit Increase			G	0.00
Total Approved Auditor Fee			H	0.00
Investment Expenses				
Investment Management Fee - Key Growth Model		31 Jul 2021	I	42.53
Investment Management Fee - Key Growth Model		31 Aug 2021	I	46.56
Investment Management Fee - Key Growth Model		30 Sep 2021	I	45.02
Investment Management Fee - Key Growth Model		31 Oct 2021	I	45.83
Investment Management Fee - Key Growth Model		30 Nov 2021	I	16.57
Investment Management Fee - Key High Growth Model		30 Nov 2021	I	28.21
Investment Management Fee - Key High Growth Model		31 Dec 2021	I	45.74
Investment Management Fee - Key High Growth Model		31 Jan 2022	I	44.84
Investment Management Fee - Key High Growth Model		28 Feb 2022	I	39.22
Investment Management Fee - Key High Growth Model		31 Mar 2022	I	41.47
Investment Management Fee - Key High Growth Model		30 Apr 2022	I	40.54
Investment Management Fee - Key High Growth Model		31 May 2022	I	40.21
Investment Management Fee - Key High Growth Model		30 Jun 2022	I	37.72
<i>Less Rounding</i>			I	(0.46)
Total Investment Expenses			I	514.00
Management and Administration Expenses				
Administration Fees		31 Jul 2021	J	200.13

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			Ref.	Amount
Ongoing Advice Fee		31 Jul 2021	J	757.97
Administration Fees		31 Aug 2021	J	207.57
Ongoing Advice Fee		31 Aug 2021	J	808.86
Administration Fees		30 Sep 2021	J	200.85
Ongoing Advice Fee		30 Sep 2021	J	781.88
Administration Fees		31 Oct 2021	J	207.15
Ongoing Advice Fee		31 Oct 2021	J	796.87
Administration Fees		30 Nov 2021	J	201.00
Ongoing Advice Fee		30 Nov 2021	J	786.80
Administration Fees		31 Dec 2021	J	206.31
Ongoing Advice Fee		31 Dec 2021	J	788.55
Administration Fees		31 Jan 2022	J	203.48
Ongoing Advice Fee		31 Jan 2022	J	772.80
Administration Fees		28 Feb 2022	J	180.00
Ongoing Advice Fee		28 Feb 2022	J	677.63
Administration Fees		31 Mar 2022	J	192.86
Ongoing Advice Fee		31 Mar 2022	J	716.02
Administration Fees		30 Apr 2022	J	187.89
Ongoing Advice Fee		30 Apr 2022	J	699.57
Administration Fees		31 May 2022	J	188.71
Ongoing Advice Fee		31 May 2022	J	693.93
Administration Fees		30 Jun 2022	J	178.74
Ongoing Advice Fee		30 Jun 2022	J	650.83
Less Rounding			J	(0.40)
Total Management and Administration Expenses			J	11,286.00
Total Forestry Managed Investment Scheme Deduction			U	0.00
Total Other Deductions			L	0.00
Tax Losses Deducted				
Tax Losses Brought Forward		30 Jun 2022	M	0.00
Less Net Exempt Income		30 Jun 2022	M	0.00
Total Tax Losses Deducted			M	0.00
Total Deductions				40,533.00
Taxable Income or Loss			(V - N) O	59,614.00

Income Tax Calculation Statement

Section D

Gross Tax

Gross Tax @ 15% for Concessional Income		30 Jun 2022	T1	8,942.10
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
Total Gross Tax				8,942.10

Credit: Foreign Tax Income Offset

Distribution - Tax Statement	ACM0009AU: AB Global Equities Fund	30 Jun 2022	C1	175.02
Distribution - Tax Statement	ALR2783AU: Australian Eagle Trust	30 Jun 2022	C1	16.18
Distribution - Tax Statement	BFL0020AU: Quay Global Real Estate Fund (Unhedged)	30 Jun 2022	C1	17.19
Distribution - Tax Statement	BFL0020AU: Quay Global Real Estate Fund (Unhedged)	30 Jun 2022	C1	146.52

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Distribution - Tax Statement	ETL0201AU: Martin Currie Emerging Markets Fund	30 Jun 2022	C1	106.62
Distribution - Tax Statement	ETL0349AU: Allan Gray Australia Equity Fund - Class B	30 Jun 2022	C1	11.80
Distribution - Tax Statement	ETL0449AU: Flinders Emerging Companies Fund - Class B	30 Jun 2022	C1	0.06
Distribution - Tax Statement	ETL0449AU: Flinders Emerging Companies Fund - Class B	30 Jun 2022	C1	0.20
Distribution - Tax Statement	ETL0463AU: Orbis Global Equity Fund (Australian Registered) Retail Class	30 Jun 2022	C1	240.59
Distribution - Tax Statement	ETL5510AU: Insync Global Quality Equity Fund	30 Jun 2022	C1	115.18
Distribution - Tax Statement	ETL8482AU: T. Rowe Price Global Equity Fund - (M Class)	30 Jun 2022	C1	95.43
Distribution - Tax Statement	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	30 Jun 2022	C1	0.04
Distribution - Tax Statement	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	30 Jun 2022	C1	0.04
Distribution - Tax Statement	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	30 Jun 2022	C1	0.04
Distribution - Tax Statement	FRT0027AU: Franklin Australian Absolute Return Bond Fund - W Class	30 Jun 2022	C1	0.04
Distribution - Tax Statement	HOW0034AU: Greencape Broadcap Fund	30 Jun 2022	C1	1.12
Distribution - Tax Statement	HOW0034AU: Greencape Broadcap Fund	30 Jun 2022	C1	0.46
Distribution - Tax Statement	HOW0034AU: Greencape Broadcap Fund	30 Jun 2022	C1	0.37
Distribution - Tax Statement	HOW0034AU: Greencape Broadcap Fund	30 Jun 2022	C1	8.06
Distribution - Tax Statement	MGE0006AU: Magellan Infrastructure Fund (Unhedged)	30 Jun 2022	C1	153.21
Distribution - Tax Statement	MGE0006AU: Magellan Infrastructure Fund (Unhedged)	30 Jun 2022	C1	150.45
Distribution - Tax Statement	WHT3859AU: Solaris Australian Equity Long Short Fund	30 Jun 2022	C1	5.27
Excessive Foreign Tax Credit Written Off		30 Jun 2022	C1	(241.60)
Total Credit: Foreign Tax Income Offset			C1	1,002.29
Total Credit: Rebates and Tax Offset			C2	0.00
Rebates and Offsets			C	1,002.29
SUBTOTAL				7,939.81
Credit: Refundable Franking Credits				
Distribution - Tax Statement	ALR2783AU: Australian Eagle Trust	30 Jun 2022	E1	989.59
BHP USD 1.5, 1.5 FRANKED, 30% CTR, DRP NIL DISC	BHP: BHP Group Limited	28 Mar 2022	E1	378.96
EST 1:5.534 DIST OF ORD SHS IN WOODSIDE PETROLEUM	BHP: BHP Group Limited	02 Jun 2022	E1	969.33
BPT AUD 0.01 FRANKED, 30% CTR, DRP SUSP	BPT: Beach Energy Limited	31 Mar 2022	E1	41.55
CBA AUD 1.75 FRANKED, 30% CTR, DRP NIL DISC	CBA: Commonwealth Bank Of Australia.	30 Mar 2022	E1	153.00
CGF AUD 0.115 FRANKED, 30% CTR, DRP	CGF: Challenger Limited	22 Mar 2022	E1	88.17
Distribution - Tax Statement	ETL0349AU: Allan Gray Australia Equity Fund - Class B	30 Jun 2022	E1	611.85
Distribution - Tax Statement	ETL0449AU: Flinders Emerging Companies Fund - Class B	30 Jun 2022	E1	66.80
Distribution - Tax Statement	ETL0449AU: Flinders Emerging Companies Fund - Class B	30 Jun 2022	E1	238.43
Distribution - Tax Statement	ETL0463AU: Orbis Global Equity Fund (Australian Registered) Retail Class	30 Jun 2022	E1	29.60
Distribution - Tax Statement	ETL8482AU: T. Rowe Price Global Equity Fund - (M Class)	30 Jun 2022	E1	20.37
FMG AUD 0.86 FRANKED, 30% CTR, DRP NIL DISC	FMG: Fortescue Metals Group Ltd	30 Mar 2022	E1	236.62
Distribution - Tax Statement	HOW0034AU: Greencape Broadcap Fund	30 Jun 2022	E1	117.61

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Distribution - Tax Statement	HOW0034AU: Greencape Broadcap Fund	30 Jun 2022	E1	48.73
Distribution - Tax Statement	HOW0034AU: Greencape Broadcap Fund	30 Jun 2022	E1	39.19
Distribution - Tax Statement	HOW0034AU: Greencape Broadcap Fund	30 Jun 2022	E1	847.63
Distribution - Tax Statement	MGE0006AU: Magellan Infrastructure Fund (Unhedged)	30 Jun 2022	E1	10.92
Distribution - Tax Statement	MGE0006AU: Magellan Infrastructure Fund (Unhedged)	30 Jun 2022	E1	10.73
Distribution - Tax Statement	WHT3859AU: Solaris Australian Equity Long Short Fund	30 Jun 2022	E1	793.54
Total Credit: Refundable Franking Credits			E1	5,692.62
Total Credit: No-TFN Tax Offset			E2	0.00
Total Credit: Refundable National Rental Affordability Scheme Tax Offset			E3	0.00
Total Credit: Interest on Early Payments			H1	0.00
Total Credit: Foreign Resident Withholding			H2	0.00
Total Credit: ABN/TFN Not Quoted (Non-Individual)			H3	0.00
Total Credit: Interest on No-TFN Tax Offset			H6	0.00
Total Eligible Credits				0.00
Net Tax Payable				2,247.19
Total PAYG Instalments Raised			K	0.00
Total Supervisory Levy			L	259.00
Total Supervisory Levy Adjustment for Wound Up Funds			M	0.00
Total Supervisory Levy Adjustment for New Funds			N	0.00
Total Amount Due / (Refundable)				2,506.19