

388933 - VINBEL SELF MANAGED SUPER FUND

ANNUAL TAX REPORT

Period ending 30 Jun 2022

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A detailed report of all securities held within the portfolio, their cost prices and current values.

2. Portfolio Performance

This report provides a detailed summary of how the portfolio has performed over the reporting time frame.

3. Tax Summary

This report summarises the tax reporting for the nominated Financial Year which includes Realised Gains and the Income & Expenses generated for the portfolio during the stated period.

4. Realised G/L

A detailed report section breaking down each Capital Gains Tax (CGT) event on an asset that was realized during the period broken into its relative tax parcel.

5. Unrealised G/L

Analyses the portfolio's gains/losses from a tax perspective for all unrealised assets (CGT and non-CGT assets) if they were sold at the reporting period.

6. Income

This report contains all income received during the reporting period.

7. Income Declared But Not Paid

The report contains all income with an ex-date on or prior to the reported date and with a payment date greater than the reported date.

8. Expenses

This report lists each expense entry for reconciling with the Expenses section of the Tax Summary.

9. Transaction History

This report details all trading activity, corporate actions and adjustments made to the portfolio within the stated reporting period.

10. Cash Book Transactions

This report breaks down all cash transactions for domestic currencies during the stated reporting period.

VINBEL SELF MANAGED SUPER FUND

Portfolio valuation

As at 30 Jun 2022



Net portfolio value \$39,874.38

Asset	Quantity	Avg unit cost \$	Actual cost \$	Unit price \$	Market value \$	Portfolio weight %	FX Gain/Loss	MV Gain/Loss	Gain/loss \$	Gain/loss %	Est income (a) \$	Est yield (b) %
Cash												
+USD	USD CASH ACCOUNT	802.42	1.3025	1,045.16	1.4535	1,166.31	2.92%	121.15		121.15	11.59%	-
MAQCMA	MACQUARIE CASH MANAGEMENT ACCOUNT	38,708.07	1.00	38,708.07	1.00	38,708.07	97.08%		-	-	-	36.70
Totals				39,753.23		39,874.38	100%	121.15	-	121.15	0.3%	36.70
Portfolio totals				39,753.23		39,874.38	100%	121.15	-	121.15	0.3%	36.70
Net portfolio totals				39,753.23		39,874.38	100%	121.15	-	121.15	0.3%	36.70

Exchange rates used

AUD/USD as at 30/06/2022 1.45349

(a) **Estimated income**

This estimation is based on historical returns and should not be regarded as an accurate indication of future earnings.

(b) **Estimated yield percentage**

The estimated yield is the estimated income as a percentage of the market value.

Assessable income

Australian income		
Interest	Interest	36.70
	Interest exempt from NRWT	-
	Total interest	36.70
Dividends	Unfranked	-
	Unfranked CFI	48.51
	Total unfranked	48.51
	Franked	770.03
	Franking credits	330.02
	Total dividends	1,148.56
Trust income	Franked distributions	-
	Franking credits	-
	Gross franked distributions	-
	Other trust income (a)	7.02
	Total trust income	7.02
Total Australian income		1,192.28
Foreign income		
Other	Other foreign source income	387.25
	Total other	387.25
Total foreign income		387.25
Net capital gain (b)		40,930.99
Total assessable income		42,510.52

(a) Share of net income from trusts (excluding gross franked distributions, foreign income, capital gains, and non-assessable amounts). For more details, refer to the 'Trust income' section of the **Income transactions** report.

(b) For more details, refer to the 'Summary of CGT gains/losses' section of the **Realised CGT** report.

Deductions

Administration expenses	ASIC annual review fee	-56.00
		-56.00
Investment expenses	Advice fees	-2,504.15
		-2,504.15
Total deductions		-2,560.15

Tax offsets, credits and NCMI

Franking credits		
Dividends	Franking credits	330.02

Tax offsets, credits and NCMI continued

Less franking credits denied		-
Total franking credits		330.02
Foreign tax (a)		
Dividends		65.55
Trust income	Other	0.54
		0.54
Total foreign tax		66.09

(a) Foreign tax withheld from or paid in respect of foreign-source income that was derived during the income year. While foreign tax withheld or paid may be taken into account when calculating any entitlement to a foreign income tax offset (FITO), it does not necessarily equate to the FITO entitlement.

VINBEL SELF MANAGED SUPER FUND

Realised CGT

01 Jul 2021 to 30 Jun 2022



Disposals of CGT assets

										Capital gain using the different calculation methods					
Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
APPLE ORD AAPL.NSM	27/09/2018	31/08/2020	05/05/2022	48	3,732.39	3,732.39	NA	11,013.14	7,280.75	4,853.83	NA	NA	4,853.83	NA	NA
AAPL.NSM totals				48	3,732.39	3,732.39	NA	11,013.14	7,280.75	4,853.83	NA	NA	4,853.83	NA	NA
AUTODESK ORD ADSK.NSM	09/07/2020	09/07/2020	12/04/2022	15	5,398.66	5,398.66	NA	4,098.04	-	NA	NA	NA	NA	-1,300.62	NA
ADSK.NSM totals				15	5,398.66	5,398.66	NA	4,098.04	-	NA	NA	NA	NA	-1,300.62	NA
AMERICAN TOWER CL A REIT AMT.NYS	27/09/2018	20/04/2020	10/09/2021	14	2,789.32	2,789.32	NA	5,610.80	2,821.48	1,880.99	NA	NA	1,880.99	NA	NA
AMT.NYS totals				14	2,789.32	2,789.32	NA	5,610.80	2,821.48	1,880.99	NA	NA	1,880.99	NA	NA
AMAZON COM ORD AMZN.NSM	27/09/2018	20/04/2020	12/04/2022	2	5,519.84	5,519.84	NA	8,257.47	2,737.63	1,825.09	NA	NA	1,825.09	NA	NA
AMZN.NSM totals				2	5,519.84	5,519.84	NA	8,257.47	2,737.63	1,825.09	NA	NA	1,825.09	NA	NA
BHP GROUP LIMITED FPO BHP	21/11/2017	16/04/2020	12/04/2022	90	2,448.45	2,448.45	NA	4,622.40	2,173.95	1,449.30	NA	NA	1,449.30	NA	NA
	25/05/2020	25/05/2020	12/04/2022	70	2,411.85	2,411.85	NA	3,595.20	1,183.35	788.90	NA	NA	788.90	NA	NA
BHP totals				160	4,860.30	4,860.30	NA	8,217.60	3,357.30	2,238.20	NA	NA	2,238.20	NA	NA
BETASHARES GLOBAL BANKS ETF - CURRENCY HEDGED BNKS	01/06/2021	01/06/2021	10/09/2021	1,005	7,024.95	7,024.95	NA	6,562.65	-	NA	NA	NA	NA	-462.30	NA
BNKS totals				1,005	7,024.95	7,024.95	NA	6,562.65	-	NA	NA	NA	NA	-462.30	NA
SALESFORCE.COM ORD CRM.NYS	27/09/2018	20/04/2020	10/09/2021	18	3,977.20	3,977.20	NA	6,344.78	2,367.58	1,578.39	NA	NA	1,578.39	NA	NA
CRM.NYS totals				18	3,977.20	3,977.20	NA	6,344.78	2,367.58	1,578.39	NA	NA	1,578.39	NA	NA
CSL LIMITED FPO CSL	25/05/2020	25/05/2020	12/04/2022	17	5,041.01	5,041.01	NA	4,468.96	-	NA	NA	NA	NA	-572.05	NA
CSL totals				17	5,041.01	5,041.01	NA	4,468.96	-	NA	NA	NA	NA	-572.05	NA
INVSC DB BASE METALS ETF DBB.PSE	25/01/2021	25/01/2021	12/04/2022	445	10,085.31	10,085.31	NA	15,241.74	5,156.43	3,437.62	NA	NA	3,437.62	NA	NA
DBB.PSE totals				445	10,085.31	10,085.31	NA	15,241.74	5,156.43	3,437.62	NA	NA	3,437.62	NA	NA
WALT DISNEY COMPANY ORD DIS.NYS	01/06/2021	01/06/2021	12/04/2022	20	4,651.02	4,651.02	NA	3,532.29	-	NA	NA	NA	NA	-1,118.73	NA
DIS.NYS totals				20	4,651.02	4,651.02	NA	3,532.29	-	NA	NA	NA	NA	-1,118.73	NA
DEXCOM ORD DXCM.NSM	25/01/2021	25/01/2021	05/05/2022	10	4,865.52	4,865.52	NA	5,621.62	756.10	504.07	NA	NA	504.07	NA	NA
DXCM.NSM totals				10	4,865.52	4,865.52	NA	5,621.62	756.10	504.07	NA	NA	504.07	NA	NA
EQUINIX ORD EQIX.NSM	24/09/2020	24/09/2020	10/09/2021	6	6,252.63	6,252.63	NA	6,858.65	606.02	NA	NA	606.02	606.02	NA	NA

Disposals of CGT assets continued

Disposals of CGT assets continued									Capital gain using the different calculation methods						
Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
EQIX.NSM totals				6	6,252.63	6,252.63	NA	6,858.65	606.02	NA	NA	606.02	606.02	NA	NA
GENERAL MOTORS ORD															
GM.NYS	01/06/2021	01/06/2021	12/04/2022	75	5,800.54	5,800.54	NA	4,090.99	-	NA	NA	NA	NA	-1,709.55	NA
GM.NYS totals				75	5,800.54	5,800.54	NA	4,090.99	-	NA	NA	NA	NA	-1,709.55	NA
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN INDUSTRIAL TRUST UNITS															
GMG_GIT	01/08/2016	16/04/2020	05/05/2022	340	1,877.64	1,834.93	NA	4,752.31	2,917.38	1,944.92	NA	NA	1,944.92	NA	NA
GMG_GIT totals				340	1,877.64	1,834.93	NA	4,752.31	2,917.38	1,944.92	NA	NA	1,944.92	NA	NA
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN LIMITED SHARES															
GMG_GL	01/08/2016	16/04/2020	05/05/2022	340	360.09	360.09	NA	1,320.08	959.99	639.99	NA	NA	639.99	NA	NA
GMG_GL totals				340	360.09	360.09	NA	1,320.08	959.99	639.99	NA	NA	639.99	NA	NA
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN LOGISTICS (HK) LIMITED CDIS															
GMG_GLHK	01/08/2016	16/04/2020	05/05/2022	340	334.37	334.37	NA	1,261.41	927.04	618.03	NA	NA	618.03	NA	NA
GMG_GLHK totals				340	334.37	334.37	NA	1,261.41	927.04	618.03	NA	NA	618.03	NA	NA
ALPHABET CL A ORD															
GOOGL.NSM	27/09/2018	20/04/2020	10/09/2021	2	3,328.78	3,328.78	NA	7,797.40	4,468.62	2,979.08	NA	NA	2,979.08	NA	NA
	09/07/2020	09/07/2020	10/09/2021	1	2,171.16	2,171.16	NA	3,898.70	1,727.54	1,151.69	NA	NA	1,151.69	NA	NA
GOOGL.NSM totals				3	5,499.94	5,499.94	NA	11,696.10	6,196.16	4,130.77	NA	NA	4,130.77	NA	NA
HOME DEPOT ORD															
HD.NYS	27/09/2018	20/04/2020	12/04/2022	12	3,447.81	3,447.81	NA	4,987.60	1,539.79	1,026.53	NA	NA	1,026.53	NA	NA
HD.NYS totals				12	3,447.81	3,447.81	NA	4,987.60	1,539.79	1,026.53	NA	NA	1,026.53	NA	NA
JAMES HARDIE INDUSTRIES PLC CDIS 1:1															
JHX	01/06/2021	01/06/2021	12/04/2022	115	5,016.30	5,016.30	NA	4,641.40	-	NA	NA	NA	NA	-374.90	NA
JHX totals				115	5,016.30	5,016.30	NA	4,641.40	-	NA	NA	NA	NA	-374.90	NA
MICROSOFT ORD															
MSFT.NSM	27/09/2018	20/04/2020	05/05/2022	25	3,967.82	3,967.82	NA	9,999.29	6,031.47	4,020.98	NA	NA	4,020.98	NA	NA
MSFT.NSM totals				25	3,967.82	3,967.82	NA	9,999.29	6,031.47	4,020.98	NA	NA	4,020.98	NA	NA
NEARMAP LTD FPO															
NEA	28/01/2021	28/01/2021	10/09/2021	2,530	5,515.40	5,515.40	NA	4,933.50	-	NA	NA	NA	NA	-581.90	NA
NEA totals				2,530	5,515.40	5,515.40	NA	4,933.50	-	NA	NA	NA	NA	-581.90	NA
NETFLIX ORD															
NFLX.NSM	27/09/2018	20/04/2020	10/09/2021	7	3,651.98	3,651.98	NA	5,659.81	2,007.83	1,338.55	NA	NA	1,338.55	NA	NA
NFLX.NSM totals				7	3,651.98	3,651.98	NA	5,659.81	2,007.83	1,338.55	NA	NA	1,338.55	NA	NA
NVIDIA ORD															
NVDA.NSM	21/02/2019	20/07/2021	05/05/2022	40	2,246.61	2,246.61	NA	11,143.69	8,897.08	5,931.39	NA	NA	5,931.39	NA	NA
NVDA.NSM totals				40	2,246.61	2,246.61	NA	11,143.69	8,897.08	5,931.39	NA	NA	5,931.39	NA	NA
PALO ALTO NETWORKS ORD															

Disposals of CGT assets continued

										Capital gain using the different calculation methods					
Asset	Tax date	Purchase date	Sale date	Sale quantity	Actual cost \$	Adjusted cost (a) \$	Indexed cost \$	Sale proceeds \$	Gross gain \$	Discounted gain (b) \$	Indexed gain \$	Other gain \$	CGT gain (c) \$	CGT loss \$	CGT exempt gain/loss \$
PANW.NSM	27/09/2018	25/10/2021	12/04/2022	13	4,114.28	4,114.28	NA	10,746.41	6,632.13	4,421.42	NA	NA	4,421.42	NA	NA
PANW.NSM totals				13	4,114.28	4,114.28	NA	10,746.41	6,632.13	4,421.42	NA	NA	4,421.42	NA	NA
PAYPAL HOLDINGS ORD															
PYPL.NSM	27/09/2018	20/04/2020	12/04/2022	30	3,761.60	3,761.60	NA	4,498.58	736.98	491.32	NA	NA	491.32	NA	NA
PYPL.NSM totals				30	3,761.60	3,761.60	NA	4,498.58	736.98	491.32	NA	NA	491.32	NA	NA
BETASHARES GOLD BULLION ETF - CURRENCY HEDGED															
QAU	22/09/2020	22/09/2020	10/09/2021	490	8,971.90	9,396.87	NA	7,849.80	-	NA	NA	NA	NA	-1,547.07	NA
QAU totals				490	8,971.90	9,396.87	NA	7,849.80	-	NA	NA	NA	NA	-1,547.07	NA
RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE															
RMD	17/08/2016	16/04/2020	12/04/2022	220	1,984.40	1,984.40	NA	7,111.49	5,127.09	3,418.06	NA	NA	3,418.06	NA	NA
RMD totals				220	1,984.40	1,984.40	NA	7,111.49	5,127.09	3,418.06	NA	NA	3,418.06	NA	NA
VISA ORD CL A															
V.NYS	27/09/2018	20/04/2020	12/04/2022	20	4,164.48	4,164.48	NA	5,815.97	1,651.49	1,100.99	NA	NA	1,100.99	NA	NA
V.NYS totals				20	4,164.48	4,164.48	NA	5,815.97	1,651.49	1,100.99	NA	NA	1,100.99	NA	NA
VIATRIS ORD															
VTRS.NSM	27/09/2018	17/11/2020	10/09/2021	7	193.85	193.85	NA	135.97	-	NA	NA	NA	NA	-57.88	NA
	24/09/2020	17/11/2020	10/09/2021	8	162.81	162.81	NA	155.39	-	NA	NA	NA	NA	-7.42	NA
VTRS.NSM totals				15	356.66	356.66	NA	291.36	-	NA	NA	NA	NA	-65.30	NA
XERO LIMITED FPO															
XRO	16/07/2020	16/07/2020	12/04/2022	44	4,014.12	4,014.12	NA	4,400.88	386.76	257.84	NA	NA	257.84	NA	NA
XRO totals				44	4,014.12	4,014.12	NA	4,400.88	386.76	257.84	NA	NA	257.84	NA	NA
Disposals of CGT asset totals					129,284.09	129,666.35	NA	191,028.41	69,094.48	45,658.98	NA	606.02	46,265.00	-7,732.42	NA

(a) Variances between Adjusted cost and Actual cost

Where the 'Sale proceeds' in respect of the CGT parcel are equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost; otherwise, its cost base is disclosed as the adjusted cost. For more details, refer to the 'Adjusted cost' subsection in this report.

(b) Gains calculated using discounted method

The capital gain calculated using the discount method, after having applied the 33.33% CGT discount rate appropriate to the tax entity type of this portfolio.

(c) CGT gain calculation method

The CGT gain is calculated based on what is optimal for the disposal method selected. In some cases the indexed gain is used to optimise the use of losses.

The CGT gain calculated from a less than optimal method is shown in italics for information purposes only and is excluded from the totals for the portfolio.

NA is shown if a calculation method is not applicable.

Adjusted cost

							Adjustments				Adjusted cost (a)	
Asset	Sale date	Sale quantity	Sale proceeds \$	Purchase date	Tax date	Actual cost (b) \$	Tax deferred (c) \$	Tax free (d) \$	AMIT cost base net amount - excess (e) \$	AMIT cost base net amount - shortfall (f) \$	Cost base (g) \$	Reduced cost base (h) \$
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN INDUSTRIAL TRUST UNITS												
GMG_GIT	05/05/2022	340	4,752.31	16/04/2020	01/08/2016	1,877.64	42.71	-	-	-	1,834.93	1,834.93
GMG_GIT totals		340	4,752.31			1,877.64	42.71	-	-	-	1,834.93	1,834.93

Adjusted cost						Adjustments					Adjusted cost (a)	
Asset	Sale date	Sale quantity	Sale proceeds \$	Purchase date	Tax date	Actual cost (b) \$	Tax deferred (c) \$	Tax free (d) \$	AMIT cost base net amount - excess (e) \$	AMIT cost base net amount - shortfall (f) \$	Cost base (g) \$	Reduced cost base (h) \$
BETASHARES GOLD BULLION ETF - CURRENCY HEDGED												
QAU	10/09/2021	490	7,849.80	22/09/2020	22/09/2020	8,971.90	-	-	-	424.97	9,396.87	9,396.87
QAU totals		490	7,849.80			8,971.90	-	-	-	424.97	9,396.87	9,396.87
Totals			12,602.11			10,849.54	42.71	-	-	424.97	11,231.80	11,231.80

(a) Where the sale proceeds in respect of the CGT parcel are equal to or less than its reduced cost base, its reduced cost base is disclosed as the adjusted cost in the 'Disposal of CGT assets' section of the **Realised CGT** report; otherwise, its cost base is disclosed as the adjusted cost in the 'Disposal of CGT assets' section of the **Realised CGT** report.

(b) The actual cost of the CGT parcel is its purchase cost, adjusted for all CGT events (other than CGT events E4 and E10) that have happened to it. For more details, refer to the **Transaction history** report. For details specific to CGT event E4, refer to footnotes (c) and (d). For details specific to CGT event E10, refer to footnotes (e) and (f).

(c) In respect of the income entitlements of a fixed trust that was not an attribution managed investment trust (a non-AMIT) at the time of the entitlement, the tax-deferred amount is the cumulative value of tax-deferred amounts (being the non-assessable part of the income entitlements, excluding all amounts calculated under section 104-71 ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's cost base. CGT event E4 requires that both the cost base and reduced cost base of the CGT parcel be reduced by this amount.

(d) In respect of the income entitlements of a fixed trust that was not an attribution managed investment trust (a non-AMIT) at the time of the entitlement, the tax-free amount is the cumulative value of tax-free amounts (being the non-assessable part of the income entitlements as calculated under subsection 104-71(3) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's reduced cost base. CGT event E4 requires that the reduced cost base of the CGT parcel be reduced by this amount.

(e) In respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - excess amount is the cumulative value of excess amounts (as calculated under paragraph 104-107C(a) ITAA 1997) in respect of the CGT parcel that, at the time of the income entitlement, did not exceed the CGT parcel's cost base. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be reduced by this amount.

(f) In respect of the income entitlements of an attribution managed investment trust (AMIT), the AMIT cost base net amount - shortfall amount is the cumulative value of shortfall amounts (as calculated under paragraph 104-107C(b) ITAA 1997) in respect of the CGT parcel. CGT event E10 requires that both the cost base and reduced cost base of the CGT parcel be increased by this amount.

(g) The cost base equals the actual cost, adjusted for amounts relating to: tax deferred; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.

(h) The reduced cost base equals the actual cost, adjusted for amounts relating to: tax deferred; tax free; AMIT cost base net amount - excess; and AMIT cost base net amount - shortfall.

Trust CGT distributions

Asset	Tax date	Gross gain (a) \$	Discounted gain (a)(b) \$	Indexed gain (a) \$	Other gain (a) \$	CGT gain/loss \$	Pre-CGT gain/loss \$
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN INDUSTRIAL TRUST UNITS							
GMG_GIT	30/12/2021	34.42	22.95	-	-	22.95	-
GMG_GIT totals		34.42	22.95	-	-	22.95	-
Trust CGT distribution totals		34.42	22.95	-	-	22.95	-

(a) These amounts include distributed capital gain tax credits. Refer to the **Taxable income** section for a detailed breakdown.

(b) A discount of 33.33% has been applied as determined by the portfolio's tax type.

Summary of CGT gains/losses

		Total \$	Discounted \$	Indexed \$	Other \$
Losses available to offset					
	Carried forward from prior years	-			
	Current year losses	-7,732.42			
	Total	-7,732.42			
CGT gains					
	Disposals of CGT assets	69,094.48	68,488.46	-	606.02
	Trust CGT distributions	34.42	34.42	-	-
	CGT gain before losses applied	69,128.90	68,522.88	-	606.02
	Losses applied	-7,732.42	-7,126.40	-	-606.02
	CGT gain after losses applied	61,396.48	61,396.48	-	-
	Discount applied (a)	-20,465.49	-20,465.49	NA	NA
Net capital gain		40,930.99	40,930.99	-	-

(a) The 'CGT gain after losses applied' amount multiplied by a 33.33% CGT discount rate appropriate to the tax entity type of the portfolio.

Unrealised CGT gains/losses

There were no unrealised CGT gains/losses as at 30 Jun 2022.

Unrealised non-CGT gains/losses

Exchange rate movements

	Open date	Gain/loss \$	Forex currency	Forex amount	Open cost \$	Market value \$
USD CASH ACCOUNT						
+USD	29/01/2021	121.15	USD	802.42	1,045.16	1,166.31
+USD totals		121.15		802.42	1,045.16	1,166.31
Unrealised gain/loss		121.15			1,045.16	1,166.31
Totals		121.15				

Income transactions (a)

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
Dividends																
BHP GROUP LIMITED FPO																
BHP	21/09/2021	-	-	434.44	186.19	-	-	-	-	434.44	-	-	-	434.44	-	-
	28/03/2022	-	-	332.89	142.67	-	-	-	-	332.89	-	-	-	332.89	-	-
BHP totals		-	-	767.33	328.86	-	-	-	-	767.33	-	-	-	767.33	-	-
CSL LIMITED FPO																
CSL	30/09/2021	-	24.32	2.70	1.16	-	-	-	-	27.02	-	-	-	27.02	-	-
	06/04/2022	-	24.19	-	-	-	-	-	-	24.19	-	-	-	24.19	-	-
CSL totals		-	48.51	2.70	1.16	-	-	-	-	51.21	-	-	-	51.21	-	-
Totals		-	48.51	770.03	330.02	-	-	-	-	818.54	-	-	-	818.54	-	-
Foreign income																
APPLE ORD																
AAPL.NSM	12/08/2021	-	-	-	-	-	14.57	-	-	14.57	-	2.14	-	12.43	-	-
	11/11/2021	-	-	-	-	-	14.46	-	-	14.46	-	2.16	-	12.30	-	-
	10/02/2022	-	-	-	-	-	14.62	-	-	14.62	-	2.20	-	12.42	-	-
AAPL.NSM totals		-	-	-	-	-	43.65	-	-	43.65	-	6.50	-	37.15	-	-
EQUINIX ORD																
EQIX.NSM	22/09/2021	-	-	-	-	-	23.96	-	-	23.96	-	3.57	-	20.39	-	-
EQIX.NSM totals		-	-	-	-	-	23.96	-	-	23.96	-	3.57	-	20.39	-	-
HOME DEPOT ORD																
HD.NYS	16/09/2021	-	-	-	-	-	27.06	-	-	27.06	-	4.05	-	23.01	-	-
	16/12/2021	-	-	-	-	-	27.67	-	-	27.67	-	4.14	-	23.53	-	-
	24/03/2022	-	-	-	-	-	30.37	-	-	30.37	-	4.56	-	25.81	-	-
HD.NYS totals		-	-	-	-	-	85.10	-	-	85.10	-	12.75	-	72.35	-	-
JAMES HARDIE INDUSTRIES PLC CDIS 1:1																
JHX	17/12/2021	-	-	-	-	-	63.17	-	-	63.17	-	15.79	-	47.38	-	-
JHX totals		-	-	-	-	-	63.17	-	-	63.17	-	15.79	-	47.38	-	-
MICROSOFT ORD																
MSFT.NSM	09/09/2021	-	-	-	-	-	19.12	-	-	19.12	-	2.85	-	16.27	-	-
	09/12/2021	-	-	-	-	-	21.80	-	-	21.80	-	3.27	-	18.53	-	-
	10/03/2022	-	-	-	-	-	21.01	-	-	21.01	-	3.18	-	17.83	-	-
MSFT.NSM totals		-	-	-	-	-	61.93	-	-	61.93	-	9.30	-	52.63	-	-
NVIDIA ORD																
NVDA.NSM	01/07/2021	-	-	-	-	-	2.14	-	-	2.14	-	0.32	-	1.82	-	-
NVDA.NSM totals		-	-	-	-	-	2.14	-	-	2.14	-	0.32	-	1.82	-	-
NVIDIA ORD																
NVDA.NSM	23/09/2021	-	-	-	-	-	2.17	-	-	2.17	-	0.33	-	1.84	-	-

VINBEL SELF MANAGED SUPER FUND

Taxation income

01 Jul 2021 to 30 Jun 2022



Income transactions (a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
Foreign income																
	23/12/2021	-	-	-	-	-	2.21	-	-	2.21	-	0.33	-	1.88	-	-
	24/03/2022	-	-	-	-	-	2.13	-	-	2.13	-	0.32	-	1.81	-	-
NVDA.NSM totals		-	-	-	-	-	6.51	-	-	6.51	-	0.98	-	5.53	-	-
RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE RMD	23/09/2021	-	-	-	-	-	12.93	-	-	12.93	-	3.88	-	9.05	-	-
	16/12/2021	-	-	-	-	-	12.67	-	-	12.67	-	3.80	-	8.87	-	-
	17/03/2022	-	-	-	-	-	12.89	-	-	12.89	-	3.86	-	9.03	-	-
RMD totals		-	-	-	-	-	38.49	-	-	38.49	-	11.54	-	26.95	-	-
VISA ORD CL A V.NYS	01/09/2021	-	-	-	-	-	8.72	-	-	8.72	-	1.31	-	7.41	-	-
	07/12/2021	-	-	-	-	-	10.54	-	-	10.54	-	1.59	-	8.95	-	-
	01/03/2022	-	-	-	-	-	10.30	-	-	10.30	-	1.56	-	8.74	-	-
V.NYS totals		-	-	-	-	-	29.56	-	-	29.56	-	4.46	-	25.10	-	-
VIATRIS ORD VTRS.NSM	16/09/2021	-	-	-	-	-	2.25	-	-	2.25	-	0.34	-	1.91	-	-
VTRS.NSM totals		-	-	-	-	-	2.25	-	-	2.25	-	0.34	-	1.91	-	-
Totals		-	-	-	-	-	356.76	-	-	356.76	-	65.55	-	291.21	-	-
Trust income																
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN INDUSTRIAL TRUST UNITS																
GMG_GIT	30/12/2021	0.54	-	-	-	6.48	10.09	34.43	-	51.54	-	0.54	-	51.00	-	-
GMG_GIT totals		0.54	-	-	-	6.48	10.09	34.43	-	51.54	-	0.54	-	51.00	-	-
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN LOGISTICS (HK) LIMITED CDIS																
GMG_GLHK	26/08/2021	-	-	-	-	-	20.40	-	-	20.40	-	-	-	20.40	-	-
GMG_GLHK totals		-	-	-	-	-	20.40	-	-	20.40	-	-	-	20.40	-	-
Totals		0.54	-	-	-	6.48	30.49	34.43	-	71.94	-	0.54	-	71.40	-	-
Interest																
MACQUARIE CASH MANAGEMENT ACCOUNT																
MAQCMA	30/07/2021	0.33	-	-	-	-	-	-	-	0.33	-	-	-	0.33	-	-
	31/08/2021	0.31	-	-	-	-	-	-	-	0.31	-	-	-	0.31	-	-
	30/09/2021	1.35	-	-	-	-	-	-	-	1.35	-	-	-	1.35	-	-
	31/12/2021	1.94	-	-	-	-	-	-	-	1.94	-	-	-	1.94	-	-
	31/01/2022	2.48	-	-	-	-	-	-	-	2.48	-	-	-	2.48	-	-
	31/01/2022	12.51	-	-	-	-	-	-	-	12.51	-	-	-	12.51	-	-
	28/02/2022	2.24	-	-	-	-	-	-	-	2.24	-	-	-	2.24	-	-
	31/03/2022	2.48	-	-	-	-	-	-	-	2.48	-	-	-	2.48	-	-

This includes AMT \$20.59 FC \$3.59

Income transactions (a) continued

Asset	Tax date	Interest \$	Unfranked \$	Franked \$	Franking credits entitlement \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
Interest																
	29/04/2022	4.40	-	-	-	-	-	-	-	4.40	-	-	-	4.40	-	-
	31/05/2022	4.11	-	-	-	-	-	-	-	4.11	-	-	-	4.11	-	-
	30/06/2022	4.55	-	-	-	-	-	-	-	4.55	-	-	-	4.55	-	-
MAQCMA totals		36.70	-	-	-	-	-	-	-	36.70	-	-	-	36.70	-	-
Totals		36.70	-	-	-	-	-	-	-	36.70	-	-	-	36.70	-	-
Income transaction totals		37.24	48.51	770.03	330.02	6.48	387.25	34.43	-	1,283.94	-	66.09	-	1,217.85	-	-

(a) The income transactions disclosed in this report are recognised on a tax-derivation basis. For more details about each column, refer to the corresponding sub-section under the Income - additional information section.

Non-CGT gains/losses

There were no non-CGT gains/losses within the period.

Income transactions - additional information

Interest

Asset	Tax date	Interest(a) \$	Interest exempt from NRWT(b) \$	Interest total \$
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN INDUSTRIAL TRUST UNITS				
GMG_GIT	30/12/2021	0.54	-	0.54
GMG_GIT totals		0.54	-	0.54
MACQUARIE CASH MANAGEMENT ACCOUNT				
MAQCMA	30/07/2021	0.33	-	0.33
	31/08/2021	0.31	-	0.31
	30/09/2021	1.35	-	1.35
	31/12/2021	1.94	-	1.94
	31/01/2022	12.51	-	12.51
	31/01/2022	2.48	-	2.48
	28/02/2022	2.24	-	2.24
	31/03/2022	2.48	-	2.48
	29/04/2022	4.40	-	4.40
	31/05/2022	4.11	-	4.11
	30/06/2022	4.55	-	4.55
MAQCMA totals		36.70	-	36.70
Totals		37.24	-	37.24

Income transactions - additional information continued

(a) The amount of interest that is subject to non-resident withholding tax (NRWT).
 (b) The amount of interest that is not subject to non-resident withholding tax (NRWT).

Unfranked amounts - Unfranked CFI income component

	Tax date	Total Unfranked \$	Unfranked Non CFI \$	Unfranked CFI \$
CSL	30/09/2021	24.32	-	24.32
	06/04/2022	24.19	-	24.19
CSL totals		48.51	-	48.51
Totals		48.51	-	48.51

Trust capital gains (a)		Discount method (b)		Indexation method (c)		Other method (d)				
		Non-assessable gains(e)	NTAP net of foreign tax	NTAP foreign tax	NTAP net of foreign tax	NTAP foreign tax	NTAP net of foreign tax	NTAP foreign tax	Trust capital gains total	Taxable foreign capital gains(i)
Asset	Tax date	\$	TAP(f) \$	(g) \$	(h) \$	TAP(f) \$	(g) \$	(h) \$	\$	\$
GMG_GIT	30/12/2021	17.22	17.21	-	-	-	-	-	34.43	-
GMG_GIT totals		17.22	17.21	-	-	-	-	-	34.43	-
Totals		17.22	17.21	-	-	-	-	-	34.43	-

(a) Trust capital gains: For attribution managed investment trusts (AMITs), these are the trust capital gains attributed to members. For non-AMITs, these are the present entitlements to the net trust income comprised of net capital gains and CGT concession amounts.

(b) Discount method: Capital gains made by the trust in respect of CGT assets that were held for at least twelve months at the time of the CGT event that gave rise to the capital gain, and in respect of which the trust has not chosen to use the indexation method (if applicable) to calculate the capital gain. The sum of the discount method components equals the capital gains after having applied a CGT discount of 50%.

(c) Indexation method: Capital gains made by the trust in respect of CGT assets that were acquired prior to 11:45 a.m. (by legal time in the Australian Capital Territory) on 21 September 1999 (and that had been held for at least twelve months at the time of the CGT event that gave rise to the capital gain), and in respect of which the trust has chosen to use the indexation method to calculate the capital gain.

(d) Other method: Capital gains made by the trust in respect of CGT assets that were held for less than twelve months at the time of the CGT event that gave rise to the capital gain.

(e) Non-assessable gains: For attribution managed investment trusts (AMITs), members are to be treated as having included (in their attributed amount) a capital gain of double the trust discount capital gain; thus, the non-assessable amount for AMITs is the additional member amount required to double the trust discount capital gain (referred to as the 'AMIT CGT gross up amount', this amount is equal to the sum of the discount method components). For non-AMITs, the non-assessable amount is the CGT concession amount (as calculated under sub-section 104-71(4) ITAA 1997).

(f) TAP: Capital gains made by the trust in respect of CGT assets that were taxable Australian property (TAP). For capital gains calculated using the discount method, this is the capital gain after having applied a CGT discount of 50%.

(g) NTAP net of foreign tax: Capital gains made by the trust in respect of CGT assets that were not taxable Australian property (NTAP), less any NTAP foreign tax. For capital gains calculated using the discount method, this is the capital gain after first having applied a CGT discount of 50%, and then subtracting any NTAP foreign tax.

(h) NTAP foreign tax: Foreign tax paid by the trust in respect of capital gains made by the trust in respect of foreign CGT assets.

(i) Taxable foreign capital gains: The grossed-up value of capital gains from foreign CGT assets. This amount is for information purposes only, as foreign capital gains are already reflected in the combined value of 'NTAP net of foreign tax' and 'NTAP foreign tax' amounts. This 'Taxable foreign capital gains' amount may be useful for the purpose of determining the extent to which the combined value of 'NTAP net of foreign tax' and 'NTAP foreign tax' amounts has been derived from a foreign source, and, accordingly, the extent to which any NTAP foreign tax amounts count towards the calculation of the portfolio holder's entitlement, if any, to a foreign income tax offset (FITO).

Capital Withholding tax

Asset	Transaction Date	Capital withholding tax
Totals		-

Foreign investment taxes(a)

		NTAP foreign tax(b)				Foreign taxes total
Asset	Tax date	Foreign tax (c) \$	Discount method \$	Indexation method \$	Other method \$	Foreign taxes total \$
APPLE ORD						
AAPL	12/08/2021	2.14	-	-	-	2.14
	11/11/2021	2.16	-	-	-	2.16
	10/02/2022	2.20	-	-	-	2.20

Income transactions - additional information continued

Foreign investment taxes(a)		NTAP foreign tax(b)				Foreign taxes total \$
Asset	Tax date	Foreign tax (c) \$	Discount method \$	Indexation method \$	Other method \$	
AAPL totals		6.50	-	-	-	6.50
EQUINIX ORD						
EQIX	22/09/2021	3.57	-	-	-	3.57
EQIX totals		3.57	-	-	-	3.57
GOODMAN GROUP STAPLED SECURITIES US PROHIBITED - GOODMAN INDUSTRIAL TRUST UNITS						
GMG_GIT	30/12/2021	0.54	-	-	-	0.54
GMG_GIT totals		0.54	-	-	-	0.54
HOME DEPOT ORD						
HD	16/09/2021	4.05	-	-	-	4.05
	16/12/2021	4.14	-	-	-	4.14
	24/03/2022	4.56	-	-	-	4.56
HD totals		12.75	-	-	-	12.75
JAMES HARDIE INDUSTRIES PLC CDIS 1:1						
JHX	17/12/2021	15.79	-	-	-	15.79
JHX totals		15.79	-	-	-	15.79
MICROSOFT ORD						
MSFT	09/09/2021	2.85	-	-	-	2.85
	09/12/2021	3.27	-	-	-	3.27
	10/03/2022	3.18	-	-	-	3.18
MSFT totals		9.30	-	-	-	9.30
NVIDIA ORD						
NVDA	01/07/2021	0.32	-	-	-	0.32
	23/09/2021	0.33	-	-	-	0.33
	23/12/2021	0.33	-	-	-	0.33
	24/03/2022	0.32	-	-	-	0.32
NVDA totals		1.30	-	-	-	1.30
RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE						
RMD	23/09/2021	3.88	-	-	-	3.88
	16/12/2021	3.80	-	-	-	3.80
	17/03/2022	3.86	-	-	-	3.86
RMD totals		11.54	-	-	-	11.54
VISA ORD CL A						
V	01/09/2021	1.31	-	-	-	1.31
	07/12/2021	1.59	-	-	-	1.59
	01/03/2022	1.56	-	-	-	1.56
V totals		4.46	-	-	-	4.46
VIATRIS ORD						

Income transactions - additional information continued

Foreign investment taxes(a)		NTAP foreign tax(b)				Foreign taxes total \$
Asset	Tax date	Foreign tax (c) \$	Discount method \$	Indexation method \$	Other method \$	
VTRS	16/09/2021	0.34	-	-	-	0.34
VTRS totals		0.34	-	-	-	0.34
Totals		66.09	-	-	-	66.09

(a) Foreign taxes withheld from or paid in respect of foreign investment income are recognised at the tax-derivation date of the foreign investment income from which they are withheld or in respect of which they are paid, regardless of whether or not the withholding event or payment occurs after the tax-derivation date.

(b) The amount of foreign tax paid in respect of capital gains made in respect of foreign CGT assets. For more details, refer to the 'Distributed capital gains' section of the Income - additional information schedule.

(c) The amount of foreign tax paid in respect of foreign investment income, other than foreign capital gains.

Gross foreign income

	Tax date	Attributed CFC income(a) \$	Foreign income net of tax(b) \$	Foreign tax \$	Aust franking credits from NZ co	Gross foreign income total \$	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
AAPL	12/08/2021	-	12.43	2.14	-	14.57	USD	8.98	-
	11/11/2021	-	12.30	2.16	-	14.46	USD	8.98	-
	10/02/2022	-	12.42	2.20	-	14.62	USD	8.98	-
AAPL totals		-	37.15	6.50	-	43.65		26.94	-
EQIX	22/09/2021	-	20.39	3.57	-	23.96	USD	14.64	-
EQIX totals		-	20.39	3.57	-	23.96		14.64	-
GMG_GIT	30/12/2021	-	9.55	0.54	-	10.09		-	-
GMG_GIT totals		-	9.55	0.54	-	10.09		-	-
GMG_GLHK	26/08/2021	-	20.40	-	-	20.40		-	-
GMG_GLHK totals		-	20.40	-	-	20.40		-	-
HD	16/09/2021	-	23.01	4.05	-	27.06	USD	16.83	-
	16/12/2021	-	23.53	4.14	-	27.67	USD	16.83	-
	24/03/2022	-	25.81	4.56	-	30.37	USD	19.38	-
HD totals		-	72.35	12.75	-	85.10		53.04	-
JHX	17/12/2021	-	47.38	15.79	-	63.17		-	-
JHX totals		-	47.38	15.79	-	63.17		-	-
MSFT	09/09/2021	-	16.27	2.85	-	19.12	USD	11.90	-
	09/12/2021	-	18.53	3.27	-	21.80	USD	13.17	-
	10/03/2022	-	17.83	3.18	-	21.01	USD	13.17	-
MSFT totals		-	52.63	9.30	-	61.93		38.24	-
NVDA	01/07/2021	-	1.82	0.32	-	2.14	USD	1.36	-
	23/09/2021	-	1.84	0.33	-	2.17	USD	1.36	-
	23/12/2021	-	1.88	0.33	-	2.21	USD	1.36	-

Income transactions - additional information continued

Gross foreign income

	Tax date	Attributed CFC income(a) \$	Foreign income net of tax(b) \$	Foreign tax \$	Aust franking credits from NZ co	Gross foreign income total \$	Asset currency (if not AUD)	Asset currency amount	NZ franking credits from NZ co
	24/03/2022	-	1.81	0.32	-	2.13	USD	1.36	-
NVDA totals		-	7.35	1.30	-	8.65		5.44	-
RMD	23/09/2021	-	9.05	3.88	-	12.93		-	-
	16/12/2021	-	8.87	3.80	-	12.67		-	-
	17/03/2022	-	9.03	3.86	-	12.89		-	-
RMD totals		-	26.95	11.54	-	38.49		-	-
V	01/09/2021	-	7.41	1.31	-	8.72	USD	5.44	-
	07/12/2021	-	8.95	1.59	-	10.54	USD	6.37	-
	01/03/2022	-	8.74	1.56	-	10.30	USD	6.37	-
V totals		-	25.10	4.46	-	29.56		18.18	-
VTRS	16/09/2021	-	1.91	0.34	-	2.25	USD	1.40	-
VTRS totals		-	1.91	0.34	-	2.25		1.40	-
Totals		-	321.16	66.09	-	387.25		157.88	-

(a) The attributable income of a controlled foreign company (CFC).

(b) Foreign-source assessable income (other than attributed CFC income and distributed capital gains in respect of foreign CGT assets), less foreign tax.

Income accrued in previous period

Asset	Tax date	Payment date	Total income \$	Cash \$	DRP \$	Tax withheld \$	Franking credits \$	Foreign income tax offsets \$
AMT	17/06/2021	14/07/2021	23.88	20.29	-	-	-	3.59
BNKS	30/06/2021	16/07/2021	196.97	185.11	-	-	-	11.86
GMG_GIT	29/06/2021	26/08/2021	30.60	30.60	-	-	-	-
QAU	30/06/2021	16/07/2021	424.97	424.97	-	-	-	-
Totals			676.42	660.97	-	-	-	15.45

NCMI

There were no amounts recorded in this period.

Income summary ^(a)

	Interest \$	Unfranked \$	Franked \$	Franking credits \$	Other Aust \$	Gross foreign \$	Trust cap gains \$	Non-assess \$	Gross excl/ franking credits \$	Aust taxes \$	Foreign taxes \$	Expenses withheld \$	Cash \$	DRP \$	To be received \$
Income transactions															
Dividends	-	48.51	770.03	330.02	-	-	-	-	818.54	-	-	-	818.54	-	-
Foreign income	-	-	-	-	-	356.76	-	-	356.76	-	65.55	-	291.21	-	-
Trust income	0.54	-	-	-	6.48	30.49	34.43	-	71.94	-	0.54	-	71.40	-	-
Interest	36.70	-	-	-	-	-	-	-	36.70	-	-	-	36.70	-	-
Totals	37.24	48.51	770.03	330.02	6.48	387.25	34.43	-	1,283.94	-	66.09	-	1,217.85	-	-
Totals for all income	37.24	48.51	770.03	330.02	6.48	387.25	34.43	-	1,283.94	-	66.09	-	1,217.85	-	-

(a) The income disclosed in this report is recognised on a tax-derivation basis. For more details, refer to the corresponding section of the Income transactions report.

Income transactions declared but not paid

There was no income accrued but not paid as at 30 Jun 2022.

VINBEL SELF MANAGED SUPER FUND

Expenses

01 Jul 2021 to 30 Jun 2022



Expenses

Expense type	Tax date	Total incl GST \$	GST \$	Pre-ECPI deductible %	Pre-ECPI deductible \$	Pre-ECPI non-deductible \$	Narration
Administration expenses							
ASIC annual review fee	9/11/2021	56.00 (a)	-	100%	56.00	-	HSSHD : BPAY TO ASIC
Totals		56.00	-		56.00	-	
Administration expenses totals		56.00	-		56.00	-	
Investment expenses							
Advice fees							
	21/07/2021	207.58 (a)	18.87	100%	207.58	-	STELLAN CAPITAL ADVICE FEE - JUNE 2021
	9/08/2021	221.69 (a)	20.15	100%	221.69	-	STELLAN CAPITAL ADVICE FEE - JUL 2021
	13/09/2021	228.39 (a)	20.76	100%	228.39	-	STELLAN CAPITAL ADVICE FEE - AUGUST 2021
	14/10/2021	231.55 (a)	21.05	100%	231.55	-	STELLAN CAPITAL ADVICE FEE - SEPTEMBER 2
	9/11/2021	228.70 (a)	20.79	100%	228.70	-	SC ADVICE FEE - OCT 2021
	8/12/2021	227.60 (a)	20.69	100%	227.60	-	SC ADVICE FEE - NOV 2021
	13/01/2022	219.96 (a)	20.00	100%	219.96	-	SC ADVICE FEE - DEC 2021
	8/02/2022	212.10 (a)	19.28	100%	212.10	-	SC ADVICE FEE - JAN 2022
	11/03/2022	206.98 (a)	18.82	100%	206.98	-	SC ADVICE FEE - FEB 2022
	26/04/2022	203.73 (a)	18.52	100%	203.73	-	SC ADVICE FEE - MAR 2022
	11/05/2022	202.80 (a)	18.44	100%	202.80	-	SC ADVICE FEE - APR 2022
	16/06/2022	113.07 (a)	10.28	100%	113.07	-	SC ADVICE FEE - MAY 2022
Totals		2,504.15	227.65		2,504.15	= \$2,282.46 excl of ASIC	
Investment expenses totals		2,504.15	227.65		2,504.15	-	
Total expenses		2,560.15	227.65		2,560.15	-	

(a) These expenses were paid from a cash book within the portfolio. All other expenses were paid from an external bank account.

The total expenses amount for taxation purposes may be different from the total expenses amount displayed in performance reports. Performance is reported on an accrual basis and therefore includes expenses with an effective date within the specified period.

Transactions

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration
APPLE ORD								
AAPL.NSM	Sell	5/05/2022	10/05/2022	-48	-11,013.14 USD 7,855.68	229.4404	Minimise	Equity Contract
AUTODESK ORD								
ADSK.NSM	Sell	12/04/2022	14/04/2022	-15	-4,098.04 USD 3,051.00	273.2027	Minimise	Equity Contract
AMERICAN TOWER CL A REIT								
AMT.NYS	Sell	10/09/2021	15/09/2021	-14	-5,610.80 USD 4,150.86	400.7714	Minimise	Equity Contract
AMAZON COM ORD								
AMZN.NSM	Sell	12/04/2022	14/04/2022	-2	-8,257.47 USD 6,147.70	4,128.735	Minimise	Equity Contract
BHP GROUP LIMITED FPO								
BHP	Sell	12/04/2022	14/04/2022	-160	-8,217.60	51.36	Minimise	Equity Contract
BETASHARES GLOBAL BANKS ETF - CURRENCY HEDGED								
BNKS	Sell	10/09/2021	14/09/2021	-1,005	-6,562.65	6.53	Minimise	Equity Contract
SALESFORCE.COM ORD								
CRM.NYS	Sell	10/09/2021	15/09/2021	-18	-6,344.78 USD 4,693.86	352.4878	Minimise	Equity Contract
CSL LIMITED FPO								
CSL	Sell	12/04/2022	14/04/2022	-17	-4,468.96	262.88	Minimise	Equity Contract
INVSC DB BASE METALS ETF								
DBB.PSE	Sell	12/04/2022	14/04/2022	-445	-15,241.74 USD 11,347.50	34.2511	Minimise	Equity Contract
WALT DISNEY COMPANY ORD								
DIS.NYS	Sell	12/04/2022	14/04/2022	-20	-3,532.29 USD 2,629.80	176.6145	Minimise	Equity Contract
DEXCOM ORD								
DXCM.NSM	Sell	5/05/2022	10/05/2022	-10	-5,621.62 USD 4,009.90	562.162	Minimise	Equity Contract
EQUINIX ORD								

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration
EQIX.NSM	Sell	10/09/2021	15/09/2021	-6	-6,858.65 USD 5,074.02	1,143.1083	Minimise	Equity Contract
GENERAL MOTORS ORD								
GM.NYS	Sell	12/04/2022	14/04/2022	-75	-4,090.99 USD 3,045.75	54.5465	Minimise	Equity Contract
GOODMAN GROUP FULLY PAID ORDINARY/UNITS STAPLED SECURITIES								
GMG	Sell	5/05/2022	9/05/2022	-340	-7,333.80	21.57	Minimise	Equity Contract
ALPHABET CL A ORD								
GOOGL.NSM	Sell	10/09/2021	15/09/2021	-3	-11,696.10 USD 8,652.75	3,898.70	Minimise	Equity Contract
HOME DEPOT ORD								
HD.NYS	Sell	12/04/2022	14/04/2022	-12	-4,987.60 USD 3,713.28	415.6333	Minimise	Equity Contract
JAMES HARDIE INDUSTRIES PLC CDIS 1:1								
JHX	Sell	12/04/2022	14/04/2022	-115	-4,641.40	40.36	Minimise	Equity Contract
MICROSOFT ORD								
MSFT.NSM	Sell	5/05/2022	10/05/2022	-25	-9,999.29 USD 7,132.50	399.9716	Minimise	Equity Contract
NEARMAP LTD FPO								
NEA	Sell	10/09/2021	14/09/2021	-2,530	-4,933.50	1.95	Minimise	Equity Contract
NETFLIX ORD								
NFLX.NSM	Sell	10/09/2021	15/09/2021	-7	-5,659.81 USD 4,187.12	808.5443	Minimise	Equity Contract
NVIDIA ORD								
NVDA.NSM	Corp. Action	20/07/2021	20/07/2021	40	2,246.61	56.1653		Stock Split: 4 for 1
	Sell	5/05/2022	10/05/2022	-40	-11,143.69 USD 7,948.80	278.5923	Minimise	Equity Contract
NVIDIA ORD								
NVDA.NSM	Corp. Action	20/07/2021	20/07/2021	-10	-2,246.61	224.661		Stock Split: 4 for 1
PALO ALTO NETWORKS ORD								
PANW.NSM	Corp. Action	25/10/2021	25/10/2021	13	4,114.28	316.4831		Transfer of listing from NYSE to NASDAQ

Transactions continued

Asset	Type	Transaction date	Settlement date	Quantity	Net amount \$	Average price \$	Disposal method	Narration
	Sell	12/04/2022	14/04/2022	-13	-10,746.41 USD 8,000.72	826.6469	Minimise	Equity Contract
PALO ALTO NETWORKS ORD								
PANW.NYS	Corp. Action	25/10/2021	25/10/2021	-13	-4,114.28	316.4831		Transfer of listing from NYSE to NASDAQ
PAYPAL HOLDINGS ORD								
PYPL.NSM	Sell	12/04/2022	14/04/2022	-30	-4,498.58 USD 3,349.20	149.9527	Minimise	Equity Contract
BETASHARES GOLD BULLION ETF - CURRENCY HEDGED								
QAU	Sell	10/09/2021	14/09/2021	-490	-7,849.80	16.02	Minimise	Equity Contract
RESMED INC CDI 10:1 FOREIGN EXEMPT NYSE								
RMD	Sell	12/04/2022	14/04/2022	-220	-7,111.49	32.325	Minimise	Equity Contract
VISA ORD CL A								
V.NYS	Sell	12/04/2022	14/04/2022	-20	-5,815.97 USD 4,330.00	290.7985	Minimise	Equity Contract
VIATRIS ORD								
VTRS.NSM	Sell	10/09/2021	15/09/2021	-15	-291.36 USD 215.55	19.424	Minimise	Equity Contract
XERO LIMITED FPO								
XRO	Sell	12/04/2022	14/04/2022	-44	-4,400.88	100.02	Minimise	Equity Contract

Summary of transactions

	Net amount \$	GST claimable \$	Unsettled as at 30 Jun 2022 \$
Acquisitions	-	-	-
Disposals	-191,028.41	-	-
Corporate actions	-	-	-
Turnover	-		
Average portfolio value from 01/07/21 to 30/06/22	185,137.19		
% Turnover	-		

Turnover: The lesser of Acquisitions or Disposals

% Turnover: Turnover divided by the Average portfolio value

VINBEL SELF MANAGED SUPER FUND

Cash transactions

01 Jul 2021 to 30 Jun 2022



MACQUARIE CASH MANAGEMENT ACCOUNT

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
01/07/2021	Opening Balance				2,820.33
06/07/2021	Superfund Contribution	SuperChoice P/L PC050721-100032895	-	248.46	3,068.79
09/07/2021	Income	NVDA N 10 NVDA NAS USD 0 16 WHT 0 24 FX	-	1.82	3,070.61
14/07/2021	Income	AMT NY 14 AMT NYS USD 1 27 WHT 2 66 FX 0	-	20.29	3,090.90
16/07/2021	Income	QAU DST JUNE 001261892531	-	424.97	3,515.87
16/07/2021	Income	BNKS DST JUNE 001262090171	-	185.11	3,700.98
20/07/2021	Superfund Contribution	SuperChoice P/L PC190721-144070983	-	275.00	3,975.98
21/07/2021	Advice Fee	STELLAN CAPITAL ADVICE FEE - JUNE 2021	-207.58	-	3,768.40
30/07/2021	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	0.33	3,768.73
04/08/2021	Superfund Contribution	SuperChoice P/L PC020821-125248780	-	275.00	4,043.73
09/08/2021	Advice Fee	STELLAN CAPITAL ADVICE FEE - JUL 2021	-221.69	-	3,822.04
10/08/2021	Insurance Premium	ZURICH LIFE 5144236 3G	-1,431.63	-	2,390.41
17/08/2021	Superfund Contribution	SuperChoice P/L PC160821-143459333	-	275.00	2,665.41
20/08/2021	Income	AAPL N 48 AAPL NAS USD 0 22 WHT 1 58 FX	-	12.43	2,677.84
26/08/2021	Income	GOODMAN GROUP AUG21/00835717	-	51.00	2,728.84
31/08/2021	Superfund Contribution	SuperChoice P/L PC300821-114968543	-	275.00	3,003.84
31/08/2021	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	0.31	3,004.15
13/09/2021	Advice Fee	STELLAN CAPITAL ADVICE FEE - AUGUST 2021	-228.39	-	2,775.76
14/09/2021	Stock Sell	S QAU 490 123179165	-	7,849.80	10,625.56
14/09/2021	Stock Sell	S BNKS 1005 123179565	-	6,562.65	17,188.21
14/09/2021	Stock Sell	S NEA 2530 123179081	-	4,933.50	22,121.71
14/09/2021	Superfund Contribution	SuperChoice P/L PC130921-145338930	-	275.00	22,396.71
15/09/2021	Stock Sell	S GOOGL 3 123324205	-	11,696.10	34,092.81
15/09/2021	Stock Sell	S EQIX N 6 123324143	-	6,858.65	40,951.46
15/09/2021	Stock Sell	S CRM NY 18 123324119	-	6,344.78	47,296.24
15/09/2021	Stock Sell	S NFLX N 7 123324305	-	5,659.81	52,956.05
15/09/2021	Stock Sell	S AMT NY 14 123324075	-	5,610.80	58,566.85
15/09/2021	Stock Sell	S VTRS N 15 123324424	-	291.36	58,858.21
16/09/2021	Income	V NYS 20 V NYS USD 0 32 WHT 0 96 FX 0 73	-	7.41	58,865.62
21/09/2021	Income	BHP GROUP DIV AF384/01239625	-	434.44	59,300.06
23/09/2021	Income	RESMED DIVIDEND SEP21/00852383	-	9.05	59,309.11
24/09/2021	Income	HD NYS 12 HD NYS USD 1 65 WHT 2 97 FX 0	-	23.01	59,332.12
24/09/2021	Income	MSFT N 25 MSFT NAS USD 0 56 WHT 2 1 FX 0	-	16.27	59,348.39
24/09/2021	Income	VTRS N 15 VTRS NAS USD 0 11 WHT 0 25 FX	-	1.91	59,350.30
28/09/2021	Superfund Contribution	SuperChoice P/L PC270921-172659397	-	275.00	59,625.30
30/09/2021	Income	CSL LTD DIVIDEND AUD21/01103038	-	27.02	59,652.32
30/09/2021	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	1.35	59,653.67
01/10/2021	Income	EQIX N 6 EQIX NAS USD 2 87 WHT 2 58 FX 0	-	20.39	59,674.06
13/10/2021	Superfund Contribution	SuperChoice P/L PC111021-108538858	-	275.00	59,949.06
14/10/2021	Income	NVDA N 40 NVDA NAS USD 0 04 WHT 0 24 FX	-	1.84	59,950.90
14/10/2021	Advice Fee	STELLAN CAPITAL ADVICE FEE - SEPTEMBER 2	-231.55	-	59,719.35

VINBEL SELF MANAGED SUPER FUND

Cash transactions

01 Jul 2021 to 30 Jun 2022



MACQUARIE CASH MANAGEMENT ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
26/10/2021	Superfund Contribution	SuperChoice P/L PC251021-180773943	-	275.00	59,994.35
09/11/2021	Expense	BPAY TO ASIC	-56.00	-	59,938.35
09/11/2021	Superfund Contribution	SuperChoice P/L PC081121-191209932	-	309.38	60,247.73
09/11/2021	Advice Fee	SC ADVICE FEE - OCT 2021	-228.70	-	60,019.03
17/11/2021	Income	AAPL N 48 AAPL NAS USD 0 22 WHT 1 58 FX	-	12.30	60,031.33
24/11/2021	Superfund Contribution	SuperChoice P/L PC221121-193962831	-	275.00	60,306.33
07/12/2021	Superfund Contribution	SuperChoice P/L PC061221-128478111	-	275.00	60,581.33
08/12/2021	Advice Fee	SC ADVICE FEE - NOV 2021	-227.60	-	60,353.73
13/12/2021	Tax Payment	BPAY TO TAX OFFICE PAYMENTS	-373.75	-	59,979.98
13/12/2021	Sundry Withdrawal	TRANSACT FUNDS TFR TO SMSF AUSTRALIA	-1,210.00	-	58,769.98
15/12/2021	Income	MSFT N 25 MSFT NAS USD 0 62 WHT 2 32 FX	-	18.53	58,788.51
15/12/2021	Income	V NYS 20 V NYS USD 0 375 WHT 1 13 FX 0 7	-	8.95	58,797.46
16/12/2021	Income	RESMED DIVIDEND DEC21/00852253	-	8.87	58,806.33
17/12/2021	Income	JAMES HARDIE IND DEC21/00824057	-	47.38	58,853.71
21/12/2021	Superfund Contribution	SuperChoice P/L PC201221-167495419	-	275.00	59,128.71
22/12/2021	Income	HD NYS 12 HD NYS USD 1 65 WHT 2 97 FX 0	-	23.53	59,152.24
31/12/2021	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	1.94	59,154.18
31/12/2021	Income	NVDA N 40 NVDA NAS USD 0 04 WHT 0 24 FX	-	1.88	59,156.06
13/01/2022	Advice Fee	SC ADVICE FEE - DEC 2021	-219.96	-	58,936.10
18/01/2022	Superfund Contribution	SuperChoice P/L PC170122-187213710	-	275.00	59,211.10
31/01/2022	Interest Receipt	CR INCOME ADJUSTMENT	-	12.51	59,223.61
31/01/2022	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	2.48	59,226.09
08/02/2022	Advice Fee	SC ADVICE FEE - JAN 2022	-212.10	-	59,013.99
24/02/2022	Income	GOODMAN GROUP FEB22/00837061	-	51.00	59,064.99
24/02/2022	Income	AAPL N 48 AAPL NAS USD 0 22 WHT 1 58 FX	-	12.42	59,077.41
28/02/2022	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	2.24	59,079.65
01/03/2022	Superfund Contribution	SuperChoice P/L PC150222-145269298	-	340.60	59,420.25
01/03/2022	Superfund Contribution	SuperChoice P/L PC110222-144932720	-	275.00	59,695.25
01/03/2022	Superfund Contribution	SuperChoice P/L PC150222-145268545	-	275.00	59,970.25
03/03/2022	Superfund Contribution	SuperChoice P/L PC240222-146114981	-	292.19	60,262.44
11/03/2022	Advice Fee	SC ADVICE FEE - FEB 2022	-206.98	-	60,055.46
14/03/2022	Superfund Contribution	SuperChoice P/L PC080322-174341449	-	275.00	60,330.46
17/03/2022	Income	RESMED DIVIDEND MAR22/00851389	-	9.03	60,339.49
17/03/2022	Income	V NYS 20 V NYS USD 0 375 WHT 1 13 FX 0 7	-	8.74	60,348.23
24/03/2022	Income	MSFT N 25 MSFT NAS USD 0 62 WHT 2 32 FX	-	17.83	60,366.06
28/03/2022	Income	BHP GROUP DIV AI385/00542420	-	332.89	60,698.95
28/03/2022	Superfund Contribution	SuperChoice P/L PC220322-155032098	-	275.00	60,973.95
31/03/2022	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	2.48	60,976.43
06/04/2022	Income	CSL LTD DIVIDEND 22AUD/01002682	-	24.19	61,000.62
08/04/2022	Income	HD NYS 12 HD NYS USD 1 9 WHT 3 42 FX 0 7	-	25.81	61,026.43
08/04/2022	Income	NVDA N 40 NVDA NAS USD 0 04 WHT 0 24 FX	-	1.81	61,028.24

VINBEL SELF MANAGED SUPER FUND

Cash transactions

01 Jul 2021 to 30 Jun 2022



MACQUARIE CASH MANAGEMENT ACCOUNT continued

Date	Transaction	Narration	Withdrawal \$	Deposit \$	Balance \$
11/04/2022	Superfund Contribution	SuperChoice P/L PC050422-105944248	-	275.00	61,303.24
14/04/2022	Stock Sell	S DBB AR 445 137546691	-	15,241.74	76,544.98
14/04/2022	Stock Sell	S PANW N 13 137546815	-	10,746.41	87,291.39
14/04/2022	Stock Sell	S AMZN N 2 137546753	-	8,257.47	95,548.86
14/04/2022	Stock Sell	S BHP 160 137437981	-	8,217.60	103,766.46
14/04/2022	Stock Sell	S RMD 220 137438125	-	7,111.49	110,877.95
14/04/2022	Stock Sell	S V NYS 20 137546825	-	5,815.97	116,693.92
14/04/2022	Stock Sell	S HD NYS 12 137546831	-	4,987.60	121,681.52
14/04/2022	Stock Sell	S JHX 115 137438095	-	4,641.40	126,322.92
14/04/2022	Stock Sell	S PYPL N 30 137546822	-	4,498.58	130,821.50
14/04/2022	Stock Sell	S CSL 17 137437763	-	4,468.96	135,290.46
14/04/2022	Stock Sell	S XRO 44 137437695	-	4,400.88	139,691.34
14/04/2022	Stock Sell	S ADSK N 15 137546777	-	4,098.04	143,789.38
14/04/2022	Stock Sell	S GM NYS 75 137546854	-	4,090.99	147,880.37
14/04/2022	Stock Sell	S DIS NY 20 137546877	-	3,532.29	151,412.66
26/04/2022	Advice Fee	SC ADVICE FEE - MAR 2022	-203.73	-	151,208.93
27/04/2022	Superfund Contribution	SuperChoice P/L PC190422-183153335	-	275.00	151,483.93
29/04/2022	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	4.40	151,488.33
09/05/2022	Stock Sell	S GMG 340 138798674	-	7,333.80	158,822.13
09/05/2022	Superfund Contribution	SuperChoice P/L PC030522-159020057	-	275.00	159,097.13
10/05/2022	Stock Sell	S NVDA N 40 138887873	-	11,143.69	170,240.82
10/05/2022	Stock Sell	S AAPL N 48 138887753	-	11,013.14	181,253.96
10/05/2022	Stock Sell	S MSFT N 25 138887855	-	9,999.29	191,253.25
10/05/2022	Stock Sell	S DXCM N 10 138887791	-	5,621.62	196,874.87
11/05/2022	Advice Fee	SC ADVICE FEE - APR 2022	-202.80	-	196,672.07
13/05/2022	Sundry Withdrawal	TRANSACT FUNDS TFR TO KILARA VCMP LP	-17,912.51	-	178,759.56
13/05/2022	Sundry Withdrawal	TRANSACT FUNDS TFR TO KILARA VCMP LP	-80,634.58	-	98,124.98
16/05/2022	Sundry Withdrawal	TRANSACT FUNDS TFR TO KILARA VCMP LP	-60,000.00	-	38,124.98
23/05/2022	Superfund Contribution	SuperChoice P/L PC170522-110248031	-	275.00	38,399.98
31/05/2022	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	4.11	38,404.09
07/06/2022	Superfund Contribution	SuperChoice P/L PC310522-113042971	-	275.00	38,679.09
16/06/2022	Advice Fee	SC ADVICE FEE - MAY 2022	-113.07	-	38,566.02
20/06/2022	Superfund Contribution	SuperChoice P/L PC140622-108852091	-	137.50	38,703.52
30/06/2022	Interest Receipt	MACQUARIE CMA INTEREST PAID	-	4.55	38,708.07
Opening balance			\$	\$	\$
MACQUARIE CASH MANAGEMENT ACCOUNT summary			2,820.33	-164,122.62	38,708.07

USD CASH ACCOUNT

There were no transactions within the period.

USD CASH ACCOUNT continued

	Opening balance USD	Withdrawals USD	Deposits USD	Closing balance USD	Closing balance AUD	30/06/2022 Forex rate
USD CASH ACCOUNT summary	802.42	-	-	802.42	1,166.31	1.4535

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