

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

Description	Investment Reference	Date	Tax Return Ref.	Amount
<u>Income</u>			<u>Section B</u>	
<b>Net Capital Gain</b>				
Gross Capital Gain - Shares & Units - Listed Trusts	As Per Investment Disposals CGT Report	30 Jun 2021	A	2,067.00
Gross Capital Gain - Shares & Units - Listed Shares	As Per Investment Disposals CGT Report	30 Jun 2021	A	6,104.00
Gross Capital Gain - Distributed Capital Gains from Trusts	As Per Investment Disposals CGT Report	30 Jun 2021	A	945.00
Deferred Capital Gain Realised		30 Jun 2021	A	0.00
Less Capital Losses Applied		30 Jun 2021	A	(8,309.00)
Less Discount		30 Jun 2021	A	(269.00)
<b>Total Net Capital Gain</b>			<b>A</b>	<b>538.00</b>
<b>Total Gross Rent and Other Leasing &amp; Hiring Income</b>			<b>B</b>	<b>0.00</b>
<b>Gross Interest</b>				
INTEREST ALLOWED   FROM 01SEP20 TO 30SEP20	604: St George a/c #553250536	30 Sep 2020	C	0.02
INTEREST ALLOWED   FROM 01OCT20 TO 31OCT20	604: St George a/c #553250536	30 Oct 2020	C	0.04
INTEREST ALLOWED   FROM 01NOV20 TO 30NOV20	604: St George a/c #553250536	30 Nov 2020	C	0.02
CREDIT INTEREST	605: St George a/c #491798811	31 Jul 2020	C	1.33
CREDIT INTEREST	605: St George a/c #491798811	31 Aug 2020	C	1.03
CREDIT INTEREST	605: St George a/c #491798811	30 Sep 2020	C	0.26
CREDIT INTEREST	605: St George a/c #491798811	31 Oct 2020	C	0.27
CREDIT INTEREST	605: St George a/c #491798811	30 Nov 2020	C	0.26
CREDIT INTEREST	605: St George a/c #491798811	31 Dec 2020	C	0.29
CREDIT INTEREST	605: St George a/c #491798811	30 Jan 2021	C	0.50
CREDIT INTEREST	605: St George a/c #491798811	27 Feb 2021	C	0.02
Less Rounding			C	(0.04)
<b>Total Gross Interest</b>			<b>C</b>	<b>4.00</b>
<b>Total Forestry Managed Investment Scheme Income</b>			<b>X</b>	<b>0.00</b>
<b>Net Foreign Income</b>				
OSH USD 0.005, DRP SUSP	OSH: Oil Search Limited	25 Mar 2021	D	51.83
Less Rounding			D	(0.83)
<b>Total Net Foreign Income</b>			<b>D</b>	<b>51.00</b>
<b>Total Australian Franking Credits from a New Zealand Company</b>			<b>E</b>	<b>0.00</b>
<b>Total Transfers from Foreign Funds</b>			<b>F</b>	<b>0.00</b>
<b>Total Gross Payments where ABN not quoted</b>			<b>H</b>	<b>0.00</b>
<b>Total Gross Distribution from Partnerships</b>			<b>I</b>	<b>0.00</b>
<b>Unfranked Dividend Amount</b>				
ANN USD 0.2825, UNFRANKED, 0.2825 CFI, DRP NIL DISC	ANN: Ansell Limited - Ordinary Fully Paid	17 Sep 2020	J	152.44
ANN USD 0.332, UNFRANKED, 0.332 CFI, DRP NIL DISC	ANN: Ansell Limited - Ordinary Fully Paid	10 Mar 2021	J	167.60
APX AUD 0.0225 FRANKED, 30% CTR, NIL CFI	APX: Appen Limited	24 Sep 2020	J	45.00
Direct Credit 302169 APX FNL DIV 001258117662	APX: Appen Limited	19 Mar 2021	J	68.75
CSL USD 1.07, UNFRANKED, 1.07 CFI, DRP SUSP	CSL: Csl Limited - Ordinary Fully Paid	09 Oct 2020	J	191.05
CSL USD 1.04, UNFRANKED, 1.04 CFI, DRP SUSP	CSL: Csl Limited - Ordinary Fully Paid	01 Apr 2021	J	202.36
MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5% DISC	MQG: Macquarie Group Limited	03 Jul 2020	J	324.00

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Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DISC	MQG: Macquarie Group Limited	22 Dec 2020	J	81.00
Direct Credit 465177 ORA FNL DIV 001252125076	ORA: Orora Limited	12 Oct 2020	J	176.00
Direct Credit 465177 ORA ITM DIV 001258240918	ORA: Orora Limited	01 Apr 2021	J	208.00
RWC AUD 0.005 FRANKED, 30% CTR, 0.02 CFI	RWC_1: Reliance Worldwide Corporation Limited	09 Oct 2020	J	40.00
RWC AUD 0.009 FRANKED, 30% CTR, 0.036 CFI	RWC_1: Reliance Worldwide Corporation Limited	09 Oct 2020	J	72.00
RWC AUD 0.012 FRANKED, 30% CTR, 0.048 CFI	RWC_1: Reliance Worldwide Corporation Limited	09 Apr 2021	J	96.00
SHL AUD 0.153 FRANKED, 30% CTR, NIL CFI, DRP SUSP	SHL: Sonic Healthcare Limited - Ordinary Fully Paid	22 Sep 2020	J	178.50
SHL AUD 0.108 FRANKED, 30% CTR, NIL CFI, DRP SUSP	SHL: Sonic Healthcare Limited - Ordinary Fully Paid	24 Mar 2021	J	126.00
Less Rounding			J	(0.70)
<b>Total Unfranked Dividend Amount</b>			<b>J</b>	<b>2,128.00</b>
<b>Franked Dividend Amount</b>				
Direct Credit 502391 AEF DIV 001258287024	AEF: Australian Ethical Investment Limited	23 Mar 2021	K	30.00
APX AUD 0.0225 FRANKED, 30% CTR, NIL CFI	APX: Appen Limited	24 Sep 2020	K	45.00
Direct Credit 302169 APX FNL DIV 001258117662	APX: Appen Limited	19 Mar 2021	K	68.75
ASH AUD 0.027 FRANKED, 30% CTR	ASH: Ashley Services Group Limited - Ordinary Fully Paid	11 Sep 2020	K	3,240.00
ASH AUD 0.018 FRANKED, 30% CTR	ASH: Ashley Services Group Limited - Ordinary Fully Paid	18 Mar 2021	K	2,160.00
BAP AUD 0.095 FRANKED, 30% CTR, DRP SUSP	BAP: Bapcor Limited	11 Sep 2020	K	285.00
BAP AUD 0.09 FRANKED, 30% CTR, DRP SUSP	BAP: Bapcor Limited	12 Mar 2021	K	270.00
CL1 AUD 0.025 FRANKED, 26% CTR	CL1_1: Class Limited	18 Sep 2020	K	200.00
CL1 AUD 0.025 FRANKED, 26% CTR	CL1_1: Class Limited	19 Mar 2021	K	200.00
MIN AUD 0.77 FRANKED, 30% CTR, DRP NIL DISC	MIN: Mineral Resources Limited	15 Sep 2020	K	1,386.00
MIN AUD 1 FRANKED, 30% CTR, DRP NIL DISC	MIN: Mineral Resources Limited	09 Mar 2021	K	1,800.00
MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5% DISC	MQG: Macquarie Group Limited	03 Jul 2020	K	216.00
MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DISC	MQG: Macquarie Group Limited	22 Dec 2020	K	54.00
RHC AUD 0.485 FRANKED, 30% CTR	RHC: Ramsay Health Care Limited - Ordinary Fully Paid	31 Mar 2021	K	97.00
RWC AUD 0.005 FRANKED, 30% CTR, 0.02 CFI	RWC_1: Reliance Worldwide Corporation Limited	09 Oct 2020	K	10.00
RWC AUD 0.009 FRANKED, 30% CTR, 0.036 CFI	RWC_1: Reliance Worldwide Corporation Limited	09 Oct 2020	K	18.00
RWC AUD 0.012 FRANKED, 30% CTR, 0.048 CFI	RWC_1: Reliance Worldwide Corporation Limited	09 Apr 2021	K	24.00
SBM AUD 0.04 FRANKED, 30% CTR, DRP 1% DISC	SBM: St Barbara Limited	29 Sep 2020	K	80.00
SHL AUD 0.153 FRANKED, 30% CTR, NIL CFI, DRP SUSP	SHL: Sonic Healthcare Limited - Ordinary Fully Paid	22 Sep 2020	K	76.50
SHL AUD 0.108 FRANKED, 30% CTR, NIL CFI, DRP SUSP	SHL: Sonic Healthcare Limited - Ordinary Fully Paid	24 Mar 2021	K	54.00
SOL AUD 0.35 FRANKED, 30% CTR	SOL_1: Washington H Soul Pattinson & Company Limited	14 Dec 2020	K	140.00
SOL AUD 0.26 FRANKED, 30% CTR	SOL_1: Washington H Soul Pattinson & Company Limited	14 May 2021	K	104.00
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited.	24 Sep 2020	K	240.00
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited.	26 Mar 2021	K	240.00
WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Limited - Ordinary Fully Paid	18 Sep 2020	K	217.48
WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Limited - Ordinary Fully Paid	24 Mar 2021	K	91.78
WTC AUD 0.016 FRANKED, 30% CTR, DRP NIL DISC	WTC_1: Wisetech Global Limited	02 Oct 2020	K	6.40
WTC AUD 0.027 FRANKED, 30% CTR, DRP NIL DISC	WTC_1: Wisetech Global Limited	09 Apr 2021	K	10.80
Less Rounding			K	(0.71)

**Comet Superannuation Fund**  
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**For the Period from 1 July 2020 to 30 June 2021**

			Tax Return	
Description	Investment Reference	Date	Ref.	Amount
Total Franked Dividend Amount			K	11,364.00
Dividend Franking Credit				
Direct Credit 502391 AEF DIV 001258287024	AEF: Australian Ethical Investment Limited	23 Mar 2021	L	12.86
APX AUD 0.0225 FRANKED, 30% CTR, NIL CFI	APX: Appen Limited	24 Sep 2020	L	19.29
Direct Credit 302169 APX FNL DIV 001258117662	APX: Appen Limited	19 Mar 2021	L	29.46
ASH AUD 0.027 FRANKED, 30% CTR	ASH: Ashley Services Group Limited - Ordinary Fully Paid	11 Sep 2020	L	1,388.57
ASH AUD 0.018 FRANKED, 30% CTR	ASH: Ashley Services Group Limited - Ordinary Fully Paid	18 Mar 2021	L	925.71
BAP AUD 0.095 FRANKED, 30% CTR, DRP SUSP	BAP: Bapcor Limited	11 Sep 2020	L	122.14
BAP AUD 0.09 FRANKED, 30% CTR, DRP SUSP	BAP: Bapcor Limited	12 Mar 2021	L	115.71
CL1 AUD 0.025 FRANKED, 26% CTR	CL1_1: Class Limited	18 Sep 2020	L	70.27
CL1 AUD 0.025 FRANKED, 26% CTR	CL1_1: Class Limited	19 Mar 2021	L	70.27
MIN AUD 0.77 FRANKED, 30% CTR, DRP NIL DISC	MIN: Mineral Resources Limited	15 Sep 2020	L	594.00
MIN AUD 1 FRANKED, 30% CTR, DRP NIL DISC	MIN: Mineral Resources Limited	09 Mar 2021	L	771.43
MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5% DISC	MQG: Macquarie Group Limited	03 Jul 2020	L	92.57
MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DISC	MQG: Macquarie Group Limited	22 Dec 2020	L	23.14
RHC AUD 0.485 FRANKED, 30% CTR	RHC: Ramsay Health Care Limited - Ordinary Fully Paid	31 Mar 2021	L	41.57
RWC AUD 0.005 FRANKED, 30% CTR, 0.02 CFI	RWC_1: Reliance Worldwide Corporation Limited	09 Oct 2020	L	4.29
RWC AUD 0.009 FRANKED, 30% CTR, 0.036 CFI	RWC_1: Reliance Worldwide Corporation Limited	09 Oct 2020	L	7.71
RWC AUD 0.012 FRANKED, 30% CTR, 0.048 CFI	RWC_1: Reliance Worldwide Corporation Limited	09 Apr 2021	L	10.29
SBM AUD 0.04 FRANKED, 30% CTR, DRP 1% DISC	SBM: St Barbara Limited	29 Sep 2020	L	34.29
SHL AUD 0.153 FRANKED, 30% CTR, NIL CFI, DRP SUSP	SHL: Sonic Healthcare Limited - Ordinary Fully Paid	22 Sep 2020	L	32.79
SHL AUD 0.108 FRANKED, 30% CTR, NIL CFI, DRP SUSP	SHL: Sonic Healthcare Limited - Ordinary Fully Paid	24 Mar 2021	L	23.14
SOL AUD 0.35 FRANKED, 30% CTR	SOL_1: Washington H Soul Pattinson & Company Limited	14 Dec 2020	L	60.00
SOL AUD 0.26 FRANKED, 30% CTR	SOL_1: Washington H Soul Pattinson & Company Limited	14 May 2021	L	44.57
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited.	24 Sep 2020	L	102.86
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited.	26 Mar 2021	L	102.86
WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Limited - Ordinary Fully Paid	18 Sep 2020	L	93.21
WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Limited - Ordinary Fully Paid	24 Mar 2021	L	39.33
WTC AUD 0.016 FRANKED, 30% CTR, DRP NIL DISC	WTC_1: Wisetech Global Limited	02 Oct 2020	L	2.74
WTC AUD 0.027 FRANKED, 30% CTR, DRP NIL DISC	WTC_1: Wisetech Global Limited	09 Apr 2021	L	4.63
Less Rounding			L	(0.70)
Total Dividend Franking Credit			L	4,839.00
Gross Trust Distributions				
APA APA 24.9248c DIST	APA: Apa Group - Units Fully Paid Stapled Securities	01 Jul 2020	M	249.26
Distribution - Tax Statement	APA: Apa Group - Units Fully Paid Stapled Securities	01 Jul 2020	M	(127.37)
APA AUD DRP SUSP	APA: Apa Group - Units Fully Paid Stapled Securities	30 Dec 2020	M	240.00
Distribution - Tax Statement	APA: Apa Group - Units Fully Paid Stapled Securities	30 Dec 2020	M	(220.30)
RFF AUD DRP 1.5% DISC	RFF_1: Rural Funds Group - Fully Paid Units Stapled Securities	30 Sep 2020	M	141.02

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Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
RFF AUD DRP 1.5% DISC	RFF_1: Rural Funds Group - Fully Paid Units Stapled Securities	31 Dec 2020	M	141.02
RFF AUD DRP 1.5% DISC	RFF_1: Rural Funds Group - Fully Paid Units Stapled Securities	31 Mar 2021	M	141.02
Distribution - Tax Statement	RFF_1: Rural Funds Group - Fully Paid Units Stapled Securities	30 Jun 2021	M	(51.72)
Distribution - Tax Statement	RFF_1: Rural Funds Group - Fully Paid Units Stapled Securities	30 Jun 2021	M	(51.72)
Distribution - Tax Statement	RFF_1: Rural Funds Group - Fully Paid Units Stapled Securities	30 Jun 2021	M	(51.72)
Distribution - Tax Statement	RFF_1: Rural Funds Group - Fully Paid Units Stapled Securities	30 Jun 2021	M	(51.72)
RFF AUD EST 0.028203, DRP 1.5% DISC	RFF_1: Rural Funds Group - Fully Paid Units Stapled Securities	30 Jun 2021	M	141.02
TCL AUD DRP NIL DISC	TCL: Transurban Group - Ordinary Shares Fully Paid	30 Dec 2020	M	150.00
TCL AUD 0.0123067 FRANKED, 30% CTR, DRP NIL DISC	TCL: Transurban Group - Ordinary Shares Fully Paid	29 Jun 2021	M	205.00
Distribution - Tax Statement	TCL: Transurban Group - Ordinary Shares Fully Paid	30 Jun 2021	M	(82.37)
Distribution - Tax Statement	TCL: Transurban Group - Ordinary Shares Fully Paid	30 Jun 2021	M	(71.75)
Less Rounding			M	(0.67)
<b>Total Gross Trust Distributions</b>			<b>M</b>	<b>699.00</b>
<b>Total Assessable Employer Contributions</b>			<b>R1</b>	<b>0.00</b>
<b>Assessable Personal Contributions</b>				
INTERNET DEPOSIT   super contr	BOLTOB2: Bernice Bolton	17 Sep 2020	R2	5,000.00
INTERNET DEPOSIT   super cont	BOLTOB2: Bernice Bolton	09 Nov 2020	R2	10,000.00
INTERNET DEPOSIT   super cont	BOLTOB2: Bernice Bolton	21 Jun 2021	R2	10,000.00
Transfer from NetBank from B Morgan	MORGAB0: Brian Morgan	22 Feb 2021	R2	10,000.00
<b>Total Assessable Personal Contributions</b>			<b>R2</b>	<b>35,000.00</b>
<b>Total No-TFN quoted contributions</b>			<b>R3</b>	<b>0.00</b>
<b>Total Transfer of Liability to life insurance company or PST</b>			<b>R6</b>	<b>0.00</b>
<b>Total Assessable Contributions</b>			<b>R</b>	<b>35,000.00</b>
<b>Total Other Income</b>			<b>S</b>	<b>0.00</b>
<b>Total Assessable Income Due to Changed Tax Status of Fund</b>			<b>T</b>	<b>0.00</b>
<b>Total Net Non-arm's Length Income</b>			<b>U</b>	<b>0.00</b>
<b>Total Exempt Current Pension Income</b>			<b>Y</b>	<b>0.00</b>
<b>Total Assessable Income</b>				<b>54,623.00</b>

**Deductions**

**Section C**

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

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Description	Investment Reference	Date	Tax Return	Amount
			Ref.	
INTERNET WITHDRAWAL   inv 20937		18 Jun 2021	H	632.50
Less Rounding			H	(0.50)
<b>Total Approved Auditor Fee</b>			<b>H</b>	<b>632.00</b>
<b>Investment Expenses</b>				
SERVICE CHARGE	604: St George a/c #553250536	31 Jul 2020	I	10.00
SERVICE CHARGE	604: St George a/c #553250536	31 Aug 2020	I	11.00
SERVICE CHARGE	604: St George a/c #553250536	30 Sep 2020	I	10.20
SERVICE CHARGE	604: St George a/c #553250536	30 Oct 2020	I	10.00
SERVICE CHARGE	604: St George a/c #553250536	30 Nov 2020	I	10.40
SERVICE CHARGE	604: St George a/c #553250536	31 Dec 2020	I	10.20
SERVICE CHARGE	604: St George a/c #553250536	29 Jan 2021	I	10.40
SERVICE CHARGE	604: St George a/c #553250536	26 Feb 2021	I	10.40
SERVICE CHARGE	604: St George a/c #553250536	31 Mar 2021	I	10.00
SERVICE CHARGE	604: St George a/c #553250536	30 Apr 2021	I	10.00
SERVICE CHARGE	604: St George a/c #553250536	31 May 2021	I	10.00
SERVICE CHARGE	604: St George a/c #553250536	30 Jun 2021	I	11.00
Less Rounding			I	(0.60)
<b>Total Investment Expenses</b>			<b>I</b>	<b>123.00</b>
<b>Management and Administration Expenses</b>				
INTERNET WITHDRAWAL   Comet SF		29 Jun 2021	J	1,980.00
<b>Total Management and Administration Expenses</b>			<b>J</b>	<b>1,980.00</b>
<b>Total Forestry Managed Investment Scheme Deduction</b>			<b>U</b>	<b>0.00</b>
<b>Other Deductions</b>				
ATO - 2020 tax refund		15 Jun 2021	L	259.00
<b>Total Other Deductions</b>			<b>L</b>	<b>259.00</b>
<b>Tax Losses Deducted</b>				
Tax Losses Brought Forward		30 Jun 2021	M	0.00
Less Net Exempt Income		30 Jun 2021	M	0.00
<b>Total Tax Losses Deducted</b>			<b>M</b>	<b>0.00</b>
<b>Total Deductions</b>				<b>2,994.00</b>
<b>Taxable Income or Loss</b>		(V - N)	<b>O</b>	<b>51,629.00</b>

**Income Tax Calculation Statement**

**Section D**

**Gross Tax**

Gross Tax @ 15% for Concessional Income	30 Jun 2021	T1	7,744.35
Gross Tax @ 45% for Net Non-Arm's Length Income	30 Jun 2021	T1	0.00
No-TFN Quoted Contributions @ 32%	30 Jun 2021	J	0.00

<b>Total Gross Tax</b>			<b>7,744.35</b>
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<b>Total Credit: Foreign Tax Income Offset</b>		<b>C1</b>	<b>0.00</b>
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<b>Total Credit: Rebates and Tax Offset</b>		<b>C2</b>	<b>0.00</b>
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<b>Rebates and Offsets</b>		<b>C</b>	<b>0.00</b>
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<b>SUBTOTAL</b>			<b>7,744.35</b>
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Description	Investment Reference	Date	Tax Return Ref.	Amount
<b>Credit: Refundable Franking Credits</b>				
Direct Credit 502391 AEF DIV 001258287024	AEF: Australian Ethical Investment Limited	23 Mar 2021	E1	12.86
Distribution - Tax Statement	APA: Apa Group - Units Fully Paid Stapled Securities	01 Jul 2020	E1	36.57
APX AUD 0.0225 FRANKED, 30% CTR, NIL CFI	APX: Appen Limited	24 Sep 2020	E1	19.29
Direct Credit 302169 APX FNL DIV 001258117662	APX: Appen Limited	19 Mar 2021	E1	29.46
ASH AUD 0.027 FRANKED, 30% CTR	ASH: Ashley Services Group Limited - Ordinary Fully Paid	11 Sep 2020	E1	1,388.57
ASH AUD 0.018 FRANKED, 30% CTR	ASH: Ashley Services Group Limited - Ordinary Fully Paid	18 Mar 2021	E1	925.71
BAP AUD 0.095 FRANKED, 30% CTR, DRP SUSP	BAP: Bapcor Limited	11 Sep 2020	E1	122.14
BAP AUD 0.09 FRANKED, 30% CTR, DRP SUSP	BAP: Bapcor Limited	12 Mar 2021	E1	115.71
CL1 AUD 0.025 FRANKED, 26% CTR	CL1_1: Class Limited	18 Sep 2020	E1	70.27
CL1 AUD 0.025 FRANKED, 26% CTR	CL1_1: Class Limited	19 Mar 2021	E1	70.27
MIN AUD 0.77 FRANKED, 30% CTR, DRP NIL DISC	MIN: Mineral Resources Limited	15 Sep 2020	E1	594.00
MIN AUD 1 FRANKED, 30% CTR, DRP NIL DISC	MIN: Mineral Resources Limited	09 Mar 2021	E1	771.43
MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5% DISC	MQG: Macquarie Group Limited	03 Jul 2020	E1	92.57
MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DISC	MQG: Macquarie Group Limited	22 Dec 2020	E1	23.14
RHC AUD 0.485 FRANKED, 30% CTR	RHC: Ramsay Health Care Limited - Ordinary Fully Paid	31 Mar 2021	E1	41.57
RWC AUD 0.005 FRANKED, 30% CTR, 0.02 CFI	RWC_1: Reliance Worldwide Corporation Limited	09 Oct 2020	E1	4.29
RWC AUD 0.009 FRANKED, 30% CTR, 0.036 CFI	RWC_1: Reliance Worldwide Corporation Limited	09 Oct 2020	E1	7.71
RWC AUD 0.012 FRANKED, 30% CTR, 0.048 CFI	RWC_1: Reliance Worldwide Corporation Limited	09 Apr 2021	E1	10.29
SBM AUD 0.04 FRANKED, 30% CTR, DRP 1% DISC	SBM: St Barbara Limited	29 Sep 2020	E1	34.29
SHL AUD 0.153 FRANKED, 30% CTR, NIL CFI, DRP SUSP	SHL: Sonic Healthcare Limited - Ordinary Fully Paid	22 Sep 2020	E1	32.79
SHL AUD 0.108 FRANKED, 30% CTR, NIL CFI, DRP SUSP	SHL: Sonic Healthcare Limited - Ordinary Fully Paid	24 Mar 2021	E1	23.14
SOL AUD 0.35 FRANKED, 30% CTR	SOL_1: Washington H Soul Pattinson & Company Limited	14 Dec 2020	E1	60.00
SOL AUD 0.26 FRANKED, 30% CTR	SOL_1: Washington H Soul Pattinson & Company Limited	14 May 2021	E1	44.57
Distribution - Tax Statement	TCL: Transurban Group - Ordinary Shares Fully Paid	30 Jun 2021	E1	0.99
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited.	24 Sep 2020	E1	102.86
TLS AUD 0.03 SPEC, 0.08 FRANKED, 30% CTR, DRP NIL DISC	TLS: Telstra Corporation Limited.	26 Mar 2021	E1	102.86
WPL USD 0.26, 0.26 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Limited - Ordinary Fully Paid	18 Sep 2020	E1	93.21
WPL USD 0.12, 0.12 FRANKED, 30% CTR, DRP 1.5% DISC	WPL: Woodside Petroleum Limited - Ordinary Fully Paid	24 Mar 2021	E1	39.33
WTC AUD 0.016 FRANKED, 30% CTR, DRP NIL DISC	WTC_1: Wisetech Global Limited	02 Oct 2020	E1	2.74
WTC AUD 0.027 FRANKED, 30% CTR, DRP NIL DISC	WTC_1: Wisetech Global Limited	09 Apr 2021	E1	4.63
<b>Total Credit: Refundable Franking Credits</b>			<b>E1</b>	<b>4,877.26</b>
<b>Total Credit: No-TFN Tax Offset</b>			<b>E2</b>	<b>0.00</b>
<b>Total Credit: Refundable National Rental Affordability Scheme Tax Offset</b>			<b>E3</b>	<b>0.00</b>
<b>Total Credit: Interest on Early Payments</b>			<b>H1</b>	<b>0.00</b>
<b>Total Credit: Foreign Resident Withholding</b>			<b>H2</b>	<b>0.00</b>
<b>Credit: ABN/TFN Not Quoted (Non-Individual)</b>				
MQG AUD 0.72 FRANKED, 30% CTR, 1.08 CFI, DRP 1.5% DISC	MQG: Macquarie Group Limited	03 Jul 2020	H3	152.00

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

Description	Investment Reference	Date	Tax	Amount
			Return Ref.	
MQG AUD 0.54 FRANKED, 30% CTR, 0.81 CFI, DRP NIL DISC	MQG: Macquarie Group Limited	22 Dec 2020	H3	38.00
RFF AUD DRP 1.5% DISC	RFF_1: Rural Funds Group - Fully Paid Units Stapled Securities	30 Sep 2020	H3	66.00
RFF AUD DRP 1.5% DISC	RFF_1: Rural Funds Group - Fully Paid Units Stapled Securities	31 Dec 2020	H3	66.00
RFF AUD DRP 1.5% DISC	RFF_1: Rural Funds Group - Fully Paid Units Stapled Securities	31 Mar 2021	H3	66.00
RFF AUD EST 0.028203, DRP 1.5% DISC	RFF_1: Rural Funds Group - Fully Paid Units Stapled Securities	30 Jun 2021	H3	66.00
RWC AUD 0.005 FRANKED, 30% CTR, 0.02 CFI	RWC_1: Reliance Worldwide Corporation Limited	09 Oct 2020	H3	18.00
RWC AUD 0.009 FRANKED, 30% CTR, 0.036 CFI	RWC_1: Reliance Worldwide Corporation Limited	09 Oct 2020	H3	33.00
RWC AUD 0.012 FRANKED, 30% CTR, 0.048 CFI	RWC_1: Reliance Worldwide Corporation Limited	09 Apr 2021	H3	45.00
<b>Total Credit: ABN/TFN Not Quoted (Non-Individual)</b>			<b>H3</b>	<b>550.00</b>
<b>Total Credit: Interest on No-TFN Tax Offset</b>			<b>H6</b>	<b>0.00</b>
<b>Total Eligible Credits</b>				<b>550.00</b>
<b>Net Tax Payable</b>				<b>2,317.09</b>
<b>PAYG Instalments Raised</b>				
ATO - Credit received from ITA		30 Jun 2021	K	1,627.00
ATO - Credit transferred to ICA		30 Jun 2021	K	1,627.00
Dec 2020 Qtr PAYG Instalments		30 Jun 2021	K	2,066.00
Fund Activity Statement		30 Jun 2021	K	2,066.00
Mar 2021 Qtr PAYG Instalments		30 Jun 2021	K	2,066.00
Sep 2020 Qtr PAYG Instalments		30 Jun 2021	K	2,066.00
Less Rounding			K	(3,254.00)
<b>Total PAYG Instalments Raised</b>			<b>K</b>	<b>8,264.00</b>
<b>Total Supervisory Levy</b>			<b>L</b>	<b>259.00</b>
<b>Total Supervisory Levy Adjustment for Wound Up Funds</b>			<b>M</b>	<b>0.00</b>
<b>Total Supervisory Levy Adjustment for New Funds</b>			<b>N</b>	<b>0.00</b>
<b>Total Amount Due / (Refundable)</b>				<b>(5,687.91)</b>