

Brenda Wishey

Wilsons portfolio - Distribution Components - FY2022

Account Number: W1074409

DETAIL	Net Cash	Interest	Unfranked	Franked	Frank.Credit	Other	Foreign inc	FTC	TAP - Disc	TAP-other	NTAP	conces	Non-assessable		Total + FTC
													AMIT	Tax deff	
															-
Dividend - PG#3	74,510.07	66.46	2662.81	71157.96	30496.25		622.84								74,510.07
Distribution - PG#4	24,358.50	3,150.29		151.98	118.62	6,600.94	5,217.94	438.20	5,955.58	0.09		5,955.57	- 3,742.19	1,068.30	24,796.70
Wilsons Total	\$ 98,868.57	\$ 3,216.75	\$ 2,662.81	\$ 71,309.94	\$ 30,614.87	\$ 6,600.94	\$ 5,840.78	\$ 438.20	\$ 5,955.58	\$ 0.09	\$ -	\$ 5,955.57	-\$ 3,742.19	\$ 1,068.30	\$ 99,306.77

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NPP \$83,790.44

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Pg#3
Pg#4

Income Statement Non-Trust Holdings

From 1 Jul 2021 to 30 Jun 2022

Your Account: Truong Super Fund A/C

Account Number: W1074409

Your Adviser: Matthew Martin

Branch: Brisbane

Telephone: 07 3212 1055

Email: matthew.martin@wilsonsadvisory.com.au

Settle Date	Security Code	Security Description	FX* Rate	Franked Dividends	Unfranked Dividends	Interest	Foreign Income	Other Income	Cash Received	Imputation Credits	Withholding Taxes	Return of Capital	LIC** Capital Gain
Cash-Domestic													
30-07-21	CMT	Interest on Cash Management Account		-	-	3.42	-	-	3.42	-	-	-	-
31-08-21	CMT	Interest on Cash Management Account		-	-	3.39	-	-	3.39	-	-	-	-
30-09-21	CMT	Interest on Cash Management Account		-	-	3.70	-	-	3.70	-	-	-	-
29-10-21	CMT	Interest on Cash Management Account		-	-	9.70	-	-	9.70	-	-	-	-
30-11-21	CMT	Interest on Cash Management Account		-	-	9.32	-	-	9.32	-	-	-	-
31-12-21	CMT	Interest on Cash Management Account		-	-	6.34	-	-	6.34	-	-	-	-
31-01-22	CMT	Interest on Cash Management Account		-	-	6.49	-	-	6.49	-	-	-	-
28-02-22	CMT	Interest on Cash Management Account		-	-	4.75	-	-	4.75	-	-	-	-
31-03-22	CMT	Interest on Cash Management Account		-	-	7.40	-	-	7.40	-	-	-	-
29-04-22	CMT	Interest on Cash Management Account		-	-	3.19	-	-	3.19	-	-	-	-
31-05-22	CMT	Interest on Cash Management Account		-	-	3.52	-	-	3.52	-	-	-	-
30-06-22	CMT	Interest on Cash Management Account		-	-	5.24	-	-	5.24	-	-	-	-
Fixed Interest-Domestic													
15-09-21	CBAPD	Commonwealth Bank of Australia - Perp Exch Resale Sec - Perls VII		249.15	-	-	-	-	249.15	106.78	-	-	-
15-12-21	CBAPD	Commonwealth Bank of Australia - Perp Exch Resale Sec - Perls VII		245.30	-	-	-	-	245.30	105.13	-	-	-
15-03-22	CBAPD	Commonwealth Bank of Australia - Perp Exch Resale Sec - Perls VII		247.00	-	-	-	-	247.00	105.86	-	-	-
15-06-22	CBAPD	Commonwealth Bank of Australia - Perp Exch Resale Sec - Perls VII		260.65	-	-	-	-	260.65	111.71	-	-	-
Equity-Domestic-Direct													
01-07-21	ANZ	ANZ Banking Grp Ltd		980.00	-	-	-	-	980.00	420.00	-	-	-
02-07-21	ALL	Aristocrat Leisure Ltd		190.50	-	-	-	-	190.50	81.64	-	-	-
02-07-21	NAB	National Australia Bank Ltd		600.00	-	-	-	-	600.00	257.14	-	-	-
21-09-21	BHP	BHP Group Ltd		5,430.54	-	-	-	-	5,430.54	2,327.37	-	-	-
21-09-21	STO	Santos Ltd		611.05	-	-	-	-	611.05	261.88	-	-	-
22-09-21	EDV	Endeavour Group Ltd		189.00	-	-	-	-	189.00	81.00	-	-	-
23-09-21	TLS	Telstra Corporation Ltd		207.05	-	-	-	-	207.05	88.74	-	-	-
23-09-21	TLS	Telstra Corporation Ltd		124.23	-	-	-	-	124.23	53.24	-	-	-
28-09-21	AMC	Amcor Ltd		-	-	-	310.64	-	310.64	-	-	-	-
29-09-21	AGL	AGL Energy Ltd		-	734.40	-	-	-	734.40	-	-	-	-
29-09-21	CBA	Commonwealth Bank		2,172.00	-	-	-	-	2,172.00	930.86	-	-	-
30-09-21	CSL	CSL Ltd		49.28	443.51	-	-	-	492.79	21.12	-	-	-
08-10-21	CBA	Commonwealth Bank		20,324.84	-	-	-	-	20,324.84	8,710.64	-	-	-

* The FX Rate at the dividend received date.

** LIC Capital Gain: The amount shown is the "attributable amount". You may be entitled to a tax deduction of a percentage of the "attributable amount" as follows:

If you are an Individual, Trust or Partnership - 50%; Complying Superannuation Entity - 33 1/3%; Other Entity Type - 0%.



Income Statement Non-Trust Holdings

From 1 Jul 2021 to 30 Jun 2022

Your Account: Truong Super Fund A/C

Account Number: W1074409

Your Adviser: Matthew Martin

Branch: Brisbane

Telephone: 07 3212 1055

Email: matthew.martin@wilsonsadvisory.com.au

Settle Date	Security Code	Security Description	FX* Rate	Franked Dividends	Unfranked Dividends	Interest	Foreign Income	Other Income	Cash Received	Imputation Credits	Withholding Taxes	Return of Capital	LIC** Capital Gain
08-10-21	WOW	Woolworths Ltd		614.35	-	-	-	-	614.35	263.29	-	-	-
15-10-21	WOW	Woolworths Ltd		10,763.55	-	-	-	-	10,763.55	4,612.94	-	-	-
18-10-21	COH	Cochlear Ltd		-	322.00	-	-	-	322.00	-	-	-	-
14-12-21	AMC	Amcor Ltd		-	-	-	312.20	-	312.20	-	-	-	-
15-12-21	NAB	National Australia Bank Ltd		670.00	-	-	-	-	670.00	287.14	-	-	-
16-12-21	ANZ	ANZ Banking Grp Ltd		1,008.00	-	-	-	-	1,008.00	432.00	-	-	-
17-12-21	ALL	Aristocrat Leisure Ltd		346.32	-	-	-	-	346.32	148.42	-	-	-
21-12-21	WBC	Westpac Banking Corp		660.00	-	-	-	-	660.00	282.86	-	-	-
24-03-22	STO	Santos Ltd		656.49	281.35	-	-	-	937.84	281.35	-	-	-
28-03-22	BHP	BHP Group Ltd		5,617.51	-	-	-	-	5,617.51	2,407.50	-	-	-
30-03-22	CBA	Commonwealth Bank		1,408.75	-	-	-	-	1,408.75	603.75	-	-	-
01-04-22	TLS	Telstra Corporation Ltd		830.46	-	-	-	-	830.46	355.91	-	-	-
01-04-22	TLS	Telstra Corporation Ltd		276.82	-	-	-	-	276.82	118.64	-	-	-
06-04-22	CSL	CSL Ltd		-	525.05	-	-	-	525.05	-	-	-	-
13-04-22	WOW	Woolworths Ltd		468.00	-	-	-	-	468.00	200.57	-	-	-
21-04-22	COH	Cochlear Ltd		-	356.50	-	-	-	356.50	-	-	-	-
01-06-22	BHP	BHP Group Ltd		14,493.12	-	-	-	-	14,493.12	6,211.34	-	-	-
24-06-22	WBC	Westpac Banking Corp		1,464.00	-	-	-	-	1,464.00	627.43	-	-	-
Total				71,157.96	2,662.81	66.46	622.84	-	74,510.07	30,496.25	-	-	-

IMPORTANT NOTICE

Securities which have been held for less than 45 days may not be entitled to any imputation credits - please review those transactions.

* The FX Rate at the dividend received date.

** LIC Capital Gain: The amount shown is the "attributable amount". You may be entitled to a tax deduction of a percentage of the "attributable amount" as follows:

If you are an Individual, Trust or Partnership - 50%; Complying Superannuation Entity - 33 1/3%; Other Entity Type - 0%.

Income Statement - Trust/ETF Distributions

From 1 Jul 2021 to 30 Jun 2022

Your Account: Truong Super Fund A/C

Account Number: W1074409

Your Adviser: Matthew Martin

Branch: Brisbane

Telephone: 07 3212 1055

Email: matthew.martin@wilsonsadvisory.com.au

Trust Summary

Security Code	Security Description	Net Cash Distribution	Tax Withheld	Australian Income	Capital Gains	Foreign Income	Other Non-Assessable	Imputation Credits	Foreign Tax Credits
APA	APA Group Stapled	1,358.82	-	290.52	-	-	1,068.30	109.12	-
CSA0038AU	Bentham Global Income Fund	2,025.67	-	169.28	-	1,101.06	755.33	0.87	1.19
HOW0098AU	Ardea Real Outcome Fund	6,948.12	-	6,179.66	-	768.46	-	-	-
IOF0045AU	Antipodes Global Fund - (Class P)	4,261.04	-	0.51	4,253.35	-	7.18	7.80	184.86
IVV	iShares Core S&P 500 ETF	446.04	-	-	30.84	415.20	-	-	74.01
MGE0001AU	Magellan Global Fund	2,286.04	-	-105.16	6,856.76	345.94	-4,811.50	-	105.16
MXT	MCP Master Income Trust	1,538.50	-	1,538.50	-	-	-	-	-
PLA0002AU	Platinum Intl Fund	3,376.95	-	28.14	770.29	2,578.52	-	0.83	72.98
SSB0122AU	Legg Mason Western Asset Australian Bond Trust (A Class)	2,117.32	-	1,454.66	-	-	662.66	-	-
SYD	Sydney Airport Ltd	-	-	347.10	-	8.76	-355.86	-	-
		24,358.50	-	9,903.21	11,911.24	5,217.94	-2,673.89	118.62	438.20

Australian Income

Security Code	Security Description	Dividends Franked	Dividends Unfranked	Dividends Unfranked CFI	Interest	Other Income	Management Fee Rebate	Other Allowable	Imputation Credits
APA	APA Group Stapled	254.61	-	-	35.91	-	-	-	109.12
CSA0038AU	Bentham Global Income Fund	0.79	-	-	49.62	118.87	-	-	0.87
HOW0098AU	Ardea Real Outcome Fund	-	-	-	249.90	5,929.76	-	-	-
IOF0045AU	Antipodes Global Fund - (Class P)	-	-	-	-	0.51	-	-	7.80
IVV	iShares Core S&P 500 ETF	-	-	-	-	-	-	-	-
MGE0001AU	Magellan Global Fund	-105.16	-	-	-	-	-	-	-
MXT	MCP Master Income Trust	-	-	-	1,013.04	525.46	-	-	-
PLA0002AU	Platinum Intl Fund	1.74	-	-	0.06	26.34	-	-	0.83
SSB0122AU	Legg Mason Western Asset Australian Bond Trust (A Class)	-	-	-	1,454.66	-	-	-	-
SYD	Sydney Airport Ltd	-	-	-	347.10	-	-	-	-
		151.98	-	-	3,150.29	6,600.94	-	-	118.62
		✓			✓	✓			✓

Income Statement - Trust/ETF Distributions

From 1 Jul 2021 to 30 Jun 2022

Your Account: Truong Super Fund A/C
 Account Number: W1074409
 Your Adviser: Matthew Martin
 Branch: Brisbane
 Telephone: 07 3212 1055
 Email: matthew.martin@wilsonsadvisory.com.au

Capital Gains

Security Code	Security Description	AMIT CGT Gross Up	Discount Capital Gain	CGT Concession	Capital Gains Indexed	Capital Gains Other	CGT Tax Credits
APA	APA Group Stapled	-	-	-	-	-	-
CSA0038AU	Bentham Global Income Fund	-	-	-	-	-	-
HOW0098AU	Ardea Real Outcome Fund	-	-	-	-	-	-
IOF0045AU	Antipodes Global Fund - (Class P)	2,126.63	2,126.63	-	-	0.09	-
IVV	iShares Core S&P 500 ETF	15.42	15.42	-	-	-	-
MGE0001AU	Magellan Global Fund	3,428.38	3,428.38	-	-	-	-
MXT	MCP Master Income Trust	-	-	-	-	-	-
PLA0002AU	Platinum Intl Fund	385.14	385.15	-	-	-	-
SSB0122AU	Legg Mason Western Asset Australian Bond Trust (A Class)	-	-	-	-	-	-
SYD	Sydney Airport Ltd	✓ -	✓ -	-	-	✓ -	-
		5,955.57	5,955.58	-	-	0.09	-

Foreign Income

Security Code	Security Description	Interest Income	Modified Passive Inc	Other Assess Foreign Inc	Foreign Tax Credits
APA	APA Group Stapled	-	-	-	-
CSA0038AU	Bentham Global Income Fund	-	-	1,101.06	1.19
HOW0098AU	Ardea Real Outcome Fund	-	-	768.46	-
IOF0045AU	Antipodes Global Fund - (Class P)	-	-	-	184.86
IVV	iShares Core S&P 500 ETF	-	-	415.20	74.01
MGE0001AU	Magellan Global Fund	-	-	345.94	105.16
MXT	MCP Master Income Trust	-	-	-	-
PLA0002AU	Platinum Intl Fund	-	-	2,578.52	72.98
SSB0122AU	Legg Mason Western Asset Australian Bond Trust (A Class)	-	-	-	-
SYD	Sydney Airport Ltd	-	-	8.76	-
		-	-	5,217.94	438.20
				✓	✓



Income Statement - Trust/ETF Distributions

From 1 Jul 2021 to 30 Jun 2022

Your Account: Truong Super Fund A/C
Account Number: W1074409
Your Adviser: Matthew Martin
Branch: Brisbane
Telephone: 07 3212 1055
Email: matthew.martin@wilsonsadvisory.com.au

Other Non-Assessable Amounts

Security Code	Security Description	AMIT Cost base Adjustments	Other Non-Taxable Amounts	Tax-Exempted Amounts	Tax-Free Amounts	Tax-Deferred Amounts
APA	APA Group Stapled	-	-	-	-	1,068.30
CSA0038AU	Bentham Global Income Fund	755.33	-	-	-	-
HOW0098AU	Ardea Real Outcome Fund	-	-	-	-	-
IOF0045AU	Antipodes Global Fund - (Class P)	7.18	-	-	-	-
IVV	iShares Core S&P 500 ETF	-	-	-	-	-
MGE0001AU	Magellan Global Fund	-4,811.50	-	-	-	-
MXT	MCP Master Income Trust	-	-	-	-	-
PLA0002AU	Platinum Intl Fund	-	-	-	-	-
SSB0122AU	Legg Mason Western Asset Australian Bond Trust (A Class)	662.66	-	-	-	-
SYD	Sydney Airport Ltd	-355.86	-	-	-	-
		-3,742.19	-	-	-	1,068.30
		✓				✓