

**D A Bjorksten Super Fund**  
**Statement of Taxable Income**  
**For the Period from 1 July 2021 to 30 June 2022**

| Description   | Investment Reference                   | Date        | Tax              | Amount       |
|---|--|-------------|------------------|--------------|
|   |  |             | Return Ref.      |              |
| <b>Income</b>   |  |             | <b>Section B</b> |              |
| <b>Net Capital Gain</b>                                       |  |             |                  |              |
| Gross Capital Gain - Distributed Capital Gains from Trusts    | As Per Investment Disposals CGT Report | 30 Jun 2022 | A                | 107.00       |
| Deferred Capital Gain Realised                                |  | 30 Jun 2022 | A                | 0.00         |
| Less Capital Losses Applied                                   |  | 30 Jun 2022 | A                | 0.00         |
| Less Discount   |  | 30 Jun 2022 | A                | (35.00)      |
| <b>Total Net Capital Gain</b>                                 |  |             | <b>A</b>         | <b>72.00</b> |
| <b>Total Gross Rent and Other Leasing &amp; Hiring Income</b> |  |             | <b>B</b>         | <b>0.00</b>  |
| <b>Gross Interest</b>   |  |             |                  |              |
| Interest  | AMPSSA: AMP SuperEdge Saver Account    | 01 Jul 2021 | C                | 134.35       |
| Interest  | AMPSSA: AMP SuperEdge Saver Account    | 01 Aug 2021 | C                | 138.90       |
| Interest  | AMPSSA: AMP SuperEdge Saver Account    | 01 Sep 2021 | C                | 138.98       |
| Interest  | AMPSSA: AMP SuperEdge Saver Account    | 01 Oct 2021 | C                | 134.57       |
| Interest  | AMPSSA: AMP SuperEdge Saver Account    | 01 Nov 2021 | C                | 139.13       |
| Interest  | AMPSSA: AMP SuperEdge Saver Account    | 01 Dec 2021 | C                | 134.72       |
| Interest  | AMPSSA: AMP SuperEdge Saver Account    | 01 Jan 2022 | C                | 139.75       |
| Interest  | AMPSSA: AMP SuperEdge Saver Account    | 01 Feb 2022 | C                | 139.84       |
| Interest  | AMPSSA: AMP SuperEdge Saver Account    | 01 Mar 2022 | C                | 126.38       |
| Interest  | AMPSSA: AMP SuperEdge Saver Account    | 01 Apr 2022 | C                | 139.99       |
| Interest  | AMPSSA: AMP SuperEdge Saver Account    | 01 May 2022 | C                | 135.55       |
| Interest  | AMPSSA: AMP SuperEdge Saver Account    | 01 Jun 2022 | C                | 140.14       |
| Interest  | AMPSSA: AMP SuperEdge Saver Account    | 14 Jun 2022 | C                | 58.80        |
| Interest  | BOQ32: BOQ 32 Day Notice Account       | 30 Jul 2021 | C                | 106.64       |
| Interest  | BOQ32: BOQ 32 Day Notice Account       | 31 Aug 2021 | C                | 106.68       |
| Interest  | BOQ32: BOQ 32 Day Notice Account       | 30 Sep 2021 | C                | 103.28       |
| Interest  | BOQ32: BOQ 32 Day Notice Account       | 29 Oct 2021 | C                | 99.19        |
| Interest  | BOQ32: BOQ 32 Day Notice Account       | 30 Nov 2021 | C                | 78.55        |
| Interest  | BOQ32: BOQ 32 Day Notice Account       | 31 Dec 2021 | C                | 64.11        |
| Interest  | BOQ32: BOQ 32 Day Notice Account       | 31 Jan 2022 | C                | 64.12        |
| Interest  | BOQ32: BOQ 32 Day Notice Account       | 28 Feb 2022 | C                | 57.93        |
| Interest  | BOQ32: BOQ 32 Day Notice Account       | 31 Mar 2022 | C                | 64.15        |
| Interest  | BOQ32: BOQ 32 Day Notice Account       | 30 Apr 2022 | C                | 62.10        |
| Interest  | BOQ32: BOQ 32 Day Notice Account       | 31 May 2022 | C                | 64.19        |
| Interest  | INGBO: ING Business Optimiser          | 31 Jul 2021 | C                | 21.35        |
| Interest  | INGBO: ING Business Optimiser          | 31 Aug 2021 | C                | 21.35        |
| Interest  | INGBO: ING Business Optimiser          | 30 Sep 2021 | C                | 20.66        |
| Interest  | INGBO: ING Business Optimiser          | 31 Oct 2021 | C                | 21.35        |
| Interest  | INGBO: ING Business Optimiser          | 30 Nov 2021 | C                | 20.67        |
| Interest  | INGBO: ING Business Optimiser          | 31 Dec 2021 | C                | 21.36        |
| Interest  | INGBO: ING Business Optimiser          | 31 Jan 2022 | C                | 21.36        |
| Interest  | INGBO: ING Business Optimiser          | 28 Feb 2022 | C                | 19.29        |
| Interest  | INGBO: ING Business Optimiser          | 31 Mar 2022 | C                | 21.36        |
| Interest  | INGBO: ING Business Optimiser          | 30 Apr 2022 | C                | 20.68        |
| Interest  | INGBO: ING Business Optimiser          | 31 May 2022 | C                | 21.37        |
| Interest  | INGBO: ING Business Optimiser          | 14 Jun 2022 | C                | 8.96         |

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|--|--|-------------|-------------|-----------------|
|  |  |             | Return Ref. |                 |
| MACQUARIE ACCELERATOR INTEREST PAID                    | MACAA: Macquarie Accelerator Account   | 30 Jul 2021 | C           | 10.23           |
| MACQUARIE ACCELERATOR INTEREST PAID                    | MACAA: Macquarie Accelerator Account   | 31 Aug 2021 | C           | 10.23           |
| MACQUARIE ACCELERATOR INTEREST PAID                    | MACAA: Macquarie Accelerator Account   | 30 Sep 2021 | C           | 9.90            |
| MACQUARIE ACCELERATOR INTEREST PAID                    | MACAA: Macquarie Accelerator Account   | 29 Oct 2021 | C           | 10.23           |
| MACQUARIE ACCELERATOR INTEREST PAID                    | MACAA: Macquarie Accelerator Account   | 30 Nov 2021 | C           | 9.90            |
| MACQUARIE ACCELERATOR INTEREST PAID                    | MACAA: Macquarie Accelerator Account   | 31 Dec 2021 | C           | 10.23           |
| MACQUARIE ACCELERATOR INTEREST PAID                    | MACAA: Macquarie Accelerator Account   | 31 Jan 2022 | C           | 10.23           |
| MACQUARIE ACCELERATOR INTEREST PAID                    | MACAA: Macquarie Accelerator Account   | 28 Feb 2022 | C           | 9.24            |
| MACQUARIE ACCELERATOR INTEREST PAID                    | MACAA: Macquarie Accelerator Account   | 31 Mar 2022 | C           | 13.12           |
| MACQUARIE ACCELERATOR INTEREST PAID                    | MACAA: Macquarie Accelerator Account   | 29 Apr 2022 | C           | 14.50           |
| MACQUARIE ACCELERATOR INTEREST PAID                    | MACAA: Macquarie Accelerator Account   | 31 May 2022 | C           | 16.00           |
| MACQUARIE ACCELERATOR INTEREST PAID                    | MACAA: Macquarie Accelerator Account   | 14 Jun 2022 | C           | 6.50            |
| MACQUARIE CMA INTEREST PAID                            | MAQACC: Macquarie Cash Account   | 30 Jul 2021 | C           | 2.84            |
| MACQUARIE CMA INTEREST PAID                            | MAQACC: Macquarie Cash Account   | 31 Aug 2021 | C           | 2.83            |
| MACQUARIE CMA INTEREST PAID                            | MAQACC: Macquarie Cash Account   | 30 Sep 2021 | C           | 2.74            |
| MACQUARIE CMA INTEREST PAID                            | MAQACC: Macquarie Cash Account   | 29 Oct 2021 | C           | 2.84            |
| MACQUARIE CMA INTEREST PAID                            | MAQACC: Macquarie Cash Account   | 30 Nov 2021 | C           | 1.92            |
| MACQUARIE CMA INTEREST PAID                            | MAQACC: Macquarie Cash Account   | 31 Dec 2021 | C           | 1.23            |
| MACQUARIE CMA INTEREST PAID                            | MAQACC: Macquarie Cash Account   | 31 Jan 2022 | C           | 1.24            |
| MACQUARIE CMA INTEREST PAID                            | MAQACC: Macquarie Cash Account   | 28 Feb 2022 | C           | 1.12            |
| MACQUARIE CMA INTEREST PAID                            | MAQACC: Macquarie Cash Account   | 31 Mar 2022 | C           | 1.24            |
| MACQUARIE CMA INTEREST PAID                            | MAQACC: Macquarie Cash Account   | 29 Apr 2022 | C           | 1.16            |
| MACQUARIE CMA INTEREST PAID                            | MAQACC: Macquarie Cash Account   | 31 May 2022 | C           | 1.28            |
| INTEREST PAID  | MAQACC: Macquarie Cash Account   | 30 Jun 2022 | C           | 13.15           |
| Less Rounding  |  |             | C           | (0.70)          |
| <b>Total Gross Interest</b>                            |  |             | <b>C</b>    | <b>2,975.00</b> |
| <b>Total Forestry Managed Investment Scheme Income</b> |  |             | <b>X</b>    | <b>0.00</b>     |
| <b>Net Foreign Income</b>                              |  |             |             |                 |
| Distribution - Tax Statement                           | GMG: Goodman Group - Fully Paid Ordinary/Units Stapled Securities  | 30 Jun 2022 | D           | 1.21            |
| Distribution - Tax Statement                           | IFRA: Vaneck Ftse Global Infrastructure (Hedged) ETF - Vaneck Ftse Global Infrastructure (Hedged) ETF          | 30 Jun 2022 | D           | 24.33           |
| Distribution - Tax Statement                           | IXI: Ishares Global Consumer Staples ETF - Ishares Global Consumer Staples ETF                                 | 30 Jun 2022 | D           | 22.96           |
| Distribution - Tax Statement                           | IXJ: Ishares Global Healthcare ETF - Ishares Global Healthcare ETF   | 30 Jun 2022 | D           | 25.38           |
| Distribution - Tax Statement                           | MVR: Vaneck Australian Resources ETF - Vaneck Australian Resources ETF   | 30 Jun 2022 | D           | 0.15            |
| Distribution - Tax Statement                           | QUAL: Vaneck MSCI International Quality ETF - Vaneck MSCI International Quality ETF                            | 30 Jun 2022 | D           | 162.14          |
| Distribution - Tax Statement                           | REIT: Vaneck Ftse International Property (Hedged) ETF - Vaneck Ftse International Property (Hedged) ETF        | 30 Jun 2022 | D           | 30.85           |
| Distribution - Tax Statement                           | VAP: Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF     | 30 Jun 2022 | D           | 2.16            |
| Distribution - Tax Statement                           | VGE: Vanguard Ftse Emerging Markets Shares ETF - Vanguard Ftse Emerging Markets Shares ETF                     | 30 Jun 2022 | D           | 19.35           |
| Distribution - Tax Statement                           | VVLU: Vanguard Global Value Equity Active ETF (Managed Fund) - Vanguard Glb Value Eq Active ETF (Managed Fund) | 30 Jun 2022 | D           | 57.15           |
| Less Rounding  |  |             | D           | (0.68)          |

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|---|--|-------------|------------|---------------|
|   |  |             | Ref.       |               |
| <b>Total Net Foreign Income</b>                                     |  |             | <b>D</b>   | <b>345.00</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>Total Unfranked Dividend Amount</b>                              |  |             | <b>J</b>   | <b>0.00</b>   |
| <b>Total Franked Dividend Amount</b>                                |  |             | <b>K</b>   | <b>0.00</b>   |
| <b>Total Dividend Franking Credit</b>                               |  |             | <b>L</b>   | <b>0.00</b>   |
| <b>Gross Trust Distributions</b>                                    |  |             |            |               |
| GMG AUD   | GMG: Goodman Group - Fully Paid Ordinary/Units Stapled Securities  | 29 Jun 2022 | M          | 11.25         |
| Distribution - Tax Statement  | GMG: Goodman Group - Fully Paid Ordinary/Units Stapled Securities  | 30 Jun 2022 | M          | (10.69)       |
| Distribution - Tax Statement  | IFRA: Vaneck Ftse Global Infrastructure (Hedged) ETF - Vaneck Ftse Global Infrastructure (Hedged) ETF          | 30 Jun 2022 | M          | (35.34)       |
| IFRA AUD DRP  | IFRA: Vaneck Ftse Global Infrastructure (Hedged) ETF - Vaneck Ftse Global Infrastructure (Hedged) ETF          | 30 Jun 2022 | M          | 36.80         |
| Distribution - Tax Statement  | IXI: Ishares Global Consumer Staples ETF - Ishares Global Consumer Staples ETF                                 | 30 Jun 2022 | M          | (22.23)       |
| IXI AUD DRP   | IXI: Ishares Global Consumer Staples ETF - Ishares Global Consumer Staples ETF                                 | 30 Jun 2022 | M          | 22.23         |
| Distribution - Tax Statement  | IXJ: Ishares Global Healthcare ETF - Ishares Global Healthcare ETF   | 30 Jun 2022 | M          | (26.98)       |
| IXJ AUD DRP   | IXJ: Ishares Global Healthcare ETF - Ishares Global Healthcare ETF   | 30 Jun 2022 | M          | 26.98         |
| Distribution - Tax Statement  | MVR: Vaneck Australian Resources ETF - Vaneck Australian Resources ETF   | 30 Jun 2022 | M          | 11.43         |
| MVR AUD DRP   | MVR: Vaneck Australian Resources ETF - Vaneck Australian Resources ETF   | 30 Jun 2022 | M          | 92.82         |
| Distribution - Tax Statement  | QUAL: Vaneck MSCI International Quality ETF - Vaneck MSCI International Quality ETF                            | 30 Jun 2022 | M          | (184.40)      |
| QUAL AUD DRP  | QUAL: Vaneck MSCI International Quality ETF - Vaneck MSCI International Quality ETF                            | 30 Jun 2022 | M          | 184.40        |
| Distribution - Tax Statement  | REIT: Vaneck Ftse International Property (Hedged) ETF - Vaneck Ftse International Property (Hedged) ETF        | 30 Jun 2022 | M          | (38.42)       |
| REIT AUD DRP  | REIT: Vaneck Ftse International Property (Hedged) ETF - Vaneck Ftse International Property (Hedged) ETF        | 30 Jun 2022 | M          | 38.42         |
| TCL AUD 0.02170156 FRANKED, 30% CTR, DRP<br>NIL DISC                | TCL: Transurban Group - Fully Paid Ordinary/Units Stapled Securities   | 29 Jun 2022 | M          | 29.76         |
| Distribution - Tax Statement  | TCL: Transurban Group - Fully Paid Ordinary/Units Stapled Securities   | 30 Jun 2022 | M          | (18.06)       |
| Distribution - Tax Statement  | VAP: Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF     | 30 Jun 2022 | M          | (26.64)       |
| VAP AUD EST 0.00019484 CFI, DRP                                     | VAP: Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF     | 30 Jun 2022 | M          | 50.81         |
| Distribution - Tax Statement  | VGE: Vanguard Ftse Emerging Markets Shares ETF - Vanguard Ftse Emerging Markets Shares ETF                     | 30 Jun 2022 | M          | (16.99)       |
| VGE AUD DRP   | VGE: Vanguard Ftse Emerging Markets Shares ETF - Vanguard Ftse Emerging Markets Shares ETF                     | 30 Jun 2022 | M          | 16.99         |
| Distribution - Tax Statement  | VVLU: Vanguard Global Value Equity Active ETF (Managed Fund) - Vanguard Glb Value Eq Active ETF (Managed Fund) | 30 Jun 2022 | M          | (66.13)       |

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| Description   | Investment Reference   | Date        | Tax Return | Amount           |
|---|--|-------------|------------|------------------|
|   |  |             | Ref.       |                  |
| VVLU AUD EST 0.0037 FRANKED, 30% CTR, 0.00015 CFI, DRP              | VVLU: Vanguard Global Value Equity Active ETF (Managed Fund) - Vanguard Glb Value Eq Active ETF (Managed Fund) | 30 Jun 2022 | M          | 66.77            |
| Less Rounding   |  |             | M          | (0.78)           |
| <b>Total Gross Trust Distributions</b>                              |  |             | <b>M</b>   | <b>142.00</b>    |
| <b>Total Assessable Employer Contributions</b>                      |  |             | <b>R1</b>  | <b>0.00</b>      |
| <b>Assessable Personal Contributions</b>                            |  |             |            |                  |
| DARYL BJORKSTEN Deductible Super Contrib                            | 1: Daryl Bjorksten   | 10 Jun 2022 | R2         | 20,000.00        |
| DARYL BJORKSTEN Balance tax deductible s                            | 1: Daryl Bjorksten   | 13 Jun 2022 | R2         | 7,500.00         |
| <b>Total Assessable Personal Contributions</b>                      |  |             | <b>R2</b>  | <b>27,500.00</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>27,500.00</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>31,034.00</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>  |  |             |          |                 |
| Auditor Fee  |  | 13 Oct 2021 | H        | 277.20          |
| Less Rounding  |  |             | H        | (0.20)          |
| <b>Total Approved Auditor Fee</b>                                  |  |             | <b>H</b> | <b>277.00</b>   |
| <b>Total Investment Expenses</b>                                   |  |             | <b>I</b> | <b>0.00</b>     |
| <b>Management and Administration Expenses</b>                      |  |             |          |                 |
| CAPSTONE FINANCI VISIONARY WEALTH                                  |  | 22 Jul 2021 | J        | 75.00           |
| CAPSTONE FINANCI VISIONARY WEALTH                                  |  | 23 Aug 2021 | J        | 75.00           |
| Accountancy Fee  |  | 13 Oct 2021 | J        | 2,034.45        |
| CAPSTONE FINANCI 281VISIONARY WEALT                                |  | 22 Jun 2022 | J        | 321.00          |
| Less Rounding  |  |             | J        | (0.45)          |
| <b>Total Management and Administration Expenses</b>                |  |             | <b>J</b> | <b>2,505.00</b> |
| <b>Total Forestry Managed Investment Scheme Deduction</b>          |  |             | <b>U</b> | <b>0.00</b>     |
| <b>Other Deductions</b>  |  |             |          |                 |

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|----------------------------------|----------------------|-------------|-------------|------------------|
|                                  |                      |             | Return Ref. |                  |
| ATO                              |                      | 02 Dec 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 2022 | M           | 0.00             |
| Less Net Exempt Income           |                      | 30 Jun 2022 | M           | 0.00             |
| <b>Total Tax Losses Deducted</b> |                      |             | <b>M</b>    | <b>0.00</b>      |
| <b>Total Deductions</b>          |                      |             |             | <b>3,041.00</b>  |
| <b>Taxable Income or Loss</b>    |                      | (V - N)     | <b>O</b>    | <b>27,993.00</b> |

**Income Tax Calculation Statement**

**Section D**

**Gross Tax**

|   |  |             |    |                 |
|---|--|-------------|----|-----------------|
| Gross Tax @ 15% for Concessional Income         |  | 30 Jun 2022 | T1 | 4,198.95        |
| 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            |
| <b>Total Gross Tax</b>                          |  |             |    | <b>4,198.95</b> |

**Credit: Foreign Tax Income Offset**

|                              |  |             |    |       |
|------------------------------|--|-------------|----|-------|
| Distribution - Tax Statement | IFRA: Vaneck Ftse Global Infrastructure (Hedged) ETF - Vaneck Ftse Global Infrastructure (Hedged) ETF          | 30 Jun 2022 | C1 | 4.01  |
| Distribution - Tax Statement | IXI: Ishares Global Consumer Staples ETF - Ishares Global Consumer Staples ETF                                 | 30 Jun 2022 | C1 | 3.39  |
| Distribution - Tax Statement | IXJ: Ishares Global Healthcare ETF - Ishares Global Healthcare ETF   | 30 Jun 2022 | C1 | 3.78  |
| Distribution - Tax Statement | QUAL: Vaneck MSCI International Quality ETF - Vaneck MSCI International Quality ETF                            | 30 Jun 2022 | C1 | 26.28 |
| Distribution - Tax Statement | REIT: Vaneck Ftse International Property (Hedged) ETF - Vaneck Ftse International Property (Hedged) ETF        | 30 Jun 2022 | C1 | 4.25  |
| Distribution - Tax Statement | VAP: Vanguard Australian Property Securities Index ETF - Vanguard Australian Property Securities Index ETF     | 30 Jun 2022 | C1 | 0.03  |
| Distribution - Tax Statement | VGE: Vanguard Ftse Emerging Markets Shares ETF - Vanguard Ftse Emerging Markets Shares ETF                     | 30 Jun 2022 | C1 | 3.34  |
| Distribution - Tax Statement | VVLU: Vanguard Global Value Equity Active ETF (Managed Fund) - Vanguard Glb Value Eq Active ETF (Managed Fund) | 30 Jun 2022 | C1 | 8.80  |

|  |  |  |           |                 |
|--|--|--|-----------|-----------------|
| <b>Total Credit: Foreign Tax Income Offset</b> |  |  | <b>C1</b> | <b>53.88</b>    |
| <b>Total Credit: Rebates and Tax Offset</b>    |  |  | <b>C2</b> | <b>0.00</b>     |
| <b>Rebates and Offsets</b>                     |  |  | <b>C</b>  | <b>53.88</b>    |
| <b>SUBTOTAL</b>                                |  |  |           | <b>4,145.07</b> |

**Credit: Refundable Franking Credits**

|                              |  |             |    |       |
|------------------------------|--|-------------|----|-------|
| Distribution - Tax Statement | IFRA: Vaneck Ftse Global Infrastructure (Hedged) ETF - Vaneck Ftse Global Infrastructure (Hedged) ETF          | 30 Jun 2022 | E1 | 0.05  |
| Distribution - Tax Statement | MVR: Vaneck Australian Resources ETF - Vaneck Australian Resources ETF   | 30 Jun 2022 | E1 | 30.20 |
| Distribution - Tax Statement | TCL: Transurban Group - Fully Paid Ordinary/Units Stapled Securities   | 30 Jun 2022 | E1 | 0.09  |
| Distribution - Tax Statement | VVLU: Vanguard Global Value Equity Active ETF (Managed Fund) - Vanguard Glb Value Eq Active ETF (Managed Fund) | 30 Jun 2022 | E1 | 0.24  |

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|--|----------------------|-------------|-------------|-----------------|
|  |                      |             | Return Ref. |                 |
| Total Credit: Refundable Franking Credits                                |                      |             | E1          | 30.58           |
| 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            |
| <b>Total Eligible Credits</b>  |                      |             |             | <b>0.00</b>     |
| <b>Net Tax Payable</b>   |                      |             |             | <b>4,114.49</b> |
| <b>PAYG Instalments Raised</b>   |                      |             |             |                 |
| Fund Activity Statement  |                      | 30 Sep 2021 | K           | 744.00          |
| Fund Activity Statement  |                      | 31 Dec 2021 | K           | 1,228.00        |
| Fund Activity Statement  |                      | 31 Mar 2022 | K           | 986.00          |
| Fund Activity Statement  |                      | 30 Jun 2022 | K           | 986.00          |
| <b>Total PAYG Instalments Raised</b>                                     |                      |             | <b>K</b>    | <b>3,944.00</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>429.49</b>   |